

SHORT DURATION INCOME FUND

Schedule of Investments

June 30, 2018

Corporate Bonds - 37.1%

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
ACI Worldwide, Inc. 6.375% 8/15/20 ^(d)	250,000	250,938	Express Scripts Holding Co. 2.25% 6/15/19	8,955,000	8,892,210
American Express Co. 8.125% 5/20/19	5,616,000	5,877,357	7.25% 6/15/19	5,217,000	5,421,602
American Express Credit Corp. 2.25% 8/15/19	11,042,000	10,983,877	Fifth Third Bank 1.625% 9/27/19	2,000,000	1,969,194
Andeavor Logistics LP 6.25% 10/15/22	210,000	217,795	First Republic Bank 2.375% 6/17/19	2,753,000	2,737,727
Anheuser-Busch InBev Finance Inc. 2.2% 8/01/18	5,000,000	4,998,223	Flir Systems, Inc. 3.125% 6/15/21	2,600,000	2,573,107
3.3% 2/01/23	4,800,000	4,763,337	Ford Motor Credit Co. LLC 2.943% 1/08/19	2,000,000	2,001,436
Apple Inc. 1.55% 2/08/19	1,000,000	994,851	2.021% 5/03/19	10,000,000	9,919,230
AT&T Inc. 2.375% 11/27/18	5,368,000	5,363,113	1.897% 8/12/19	1,000,000	986,389
Bank of America Corp. 2.65% 4/01/19	6,175,000	6,169,156	Fortive Corp. 1.8% 6/15/19	750,000	741,881
2.25% 4/21/20	12,000,000	11,838,028	General Motors Financial Co., Inc. 3.55% 4/09/21	1,250,000	1,246,948
Berkshire Hathaway Inc. 2.1% 8/14/19	2,750,000	2,734,877	Goldman Sachs Group, Inc. 2.9% 7/19/18	2,500,000	2,500,578
Finance Corp. 2.0% 8/15/18	2,500,000	2,498,295	3.13263% 12/13/19 Floating Rate (Qtrly LIBOR + 80)	6,250,000	6,290,087
1.7% 3/15/19	2,400,000	2,387,771	3.52156% 4/23/20 Floating Rate (Qtrly LIBOR + 116)	5,479,000	5,551,463
2.65746% 1/10/20 Floating Rate (Qtrly LIBOR + 32)	7,000,000	7,025,431	2.6% 12/27/20	1,500,000	1,474,491
2.9% 10/15/20	3,000,000	3,005,824	Invista B.V. 4.25% 10/15/19 ^(d)	2,980,000	2,996,390
4.25% 1/15/21	4,200,000	4,345,916	JPMorgan Chase & Co. 6.3% 4/23/19	2,500,000	2,570,642
Boardwalk Pipelines LLC 5.75% 9/15/19	11,008,000	11,295,707	2.87713% 3/09/21 Floating Rate (Qtrly LIBOR + 55)	1,850,000	1,856,468
Boston Properties LP 5.875% 10/15/19	11,440,000	11,785,241	JPMorgan Chase Bank, N.A. 2.92506% 9/23/19 Floating Rate (Qtrly LIBOR + 59)	12,000,000	12,071,522
3.125% 9/01/23	9,560,000	9,305,066	The Manitowoc Co., Inc. 12.75% 8/15/21 ^(d)	8,950,000	9,979,250
Calumet Specialty Products Partners LP 7.625% 1/15/22	900,000	904,500	Markel Corp. 7.125% 9/30/19	11,859,000	12,400,869
Capital One Bank USA, N.A. 2.3% 6/05/19	7,000,000	6,959,945	5.35% 6/01/21	10,000,000	10,499,886
8.8% 7/15/19	3,500,000	3,697,995	4.9% 7/01/22	3,850,000	4,004,848
Capital One Financial Corp. 2.5% 5/12/20	5,000,000	4,931,123	Mattel, Inc. 2.35% 5/06/19	532,000	532,043
Capital One N.A. 2.4% 9/05/19	2,000,000	1,983,108	MetLife Global Funding I ^(d) 1.75% 12/19/18	1,000,000	996,638
Comcast Corp. 5.15% 3/01/20	3,000,000	3,097,219	2.3% 4/10/19	2,000,000	1,993,577
Dell Inc. 3.48% 6/01/19 ^(d)	5,000,000	5,013,740	NGL Energy Partners LP 5.125% 7/15/19	2,200,000	2,211,000
Discovery, Inc. 2.95% 3/20/23	1,600,000	1,531,277	Omnicom Group, Inc. 6.25% 7/15/19	6,181,000	6,376,777
Dominion Resources, Inc. 2.962% 7/01/19	9,883,000	9,863,401	Plains All American Pipeline, LP 2.6% 12/15/19	1,345,000	1,331,595
eBay, Inc. 2.2% 8/01/19	3,000,000	2,976,275	QUALCOMM Inc. 1.85% 5/20/19	1,500,000	1,499,506
Equifax Inc. 2.3% 6/01/21	2,900,000	2,799,568	QVC, Inc. 3.125% 4/01/19	1,111,000	1,109,920
Equity Commonwealth 5.875% 9/15/20	14,195,000	14,664,658	Range Resources Corp. 5.0% 8/15/22	11,876,000	11,816,620
Expedia Group, Inc. 7.456% 8/15/18	10,000,000	10,048,800	RELX plc 3.5% 3/16/23	1,800,000	1,782,283
			Roper Technologies, Inc. 2.05% 10/01/18	3,500,000	3,495,845
			Sprint Spectrum Co. LLC 3.36% 3/20/23 ^(e) (e)	3,859,375	3,825,605

	\$ Principal Amount	\$ Value
U.S. Bancorp 2.35% 1/29/21	14,000,000	13,747,638
U.S. Bank, N.A. 2.67923% 1/24/20 Floating Rate (Qtrly LIBOR + 32)	7,000,000	7,016,450
Valmont Industries, Inc. 6.625% 4/20/20	2,226,000	2,367,974
VEREIT, Inc. 3.0% 2/06/19	1,870,000	1,869,383
Walt Disney Co. 0.875% 7/12/19	1,000,000	981,179
Wells Fargo & Co. 2.15% 1/15/19	4,531,000	4,516,330
2.125% 4/22/19	2,800,000	2,784,328
4.6% 4/01/21	5,745,000	5,930,532
2.1% 7/26/21	10,100,000	9,709,885
3.5% 3/08/22	7,900,000	7,876,198
Wells Fargo Bank, N.A. 2.15% 12/06/19	10,000,000	9,892,806
Total Corporate Bonds (Cost \$388,065,060)		386,662,742

Corporate Convertible Bonds - 3.3%

Redwood Trust, Inc. 5.625% 11/15/19	14,850,000	15,078,482
4.75% 8/15/23	14,650,000	14,241,265
5.625% 7/15/24	5,500,000	5,455,373
Total Corporate Convertible Bonds (Cost \$34,949,967)		34,775,120

Asset-Backed Securities - 11.0%^(b)

AmeriCredit Automobile Receivables Trust (AMCAR) 2013-5 CL D — 2.86% 2019 (0.4 years)	3,287,606	3,288,012
Ascantium Equipment Receivables Trust (ACER) ^(d) 2018-1A CL A1 — 2.5% 2019 (0.3 years)	2,876,123	2,876,392
2018-1A CL A2 — 2.92% 2020 (1.2 years)	4,300,000	4,300,483
2016-2A CL E — 6.79% 2024 (2.2 years)	1,600,000	1,673,564
Commercial Credit Group Receivables Trust (CCG) ^(d) 2018-1 CL A1 — 1.85% 2019 (0.2 years)	3,121,738	3,119,086
Conn Funding II, LP (CONN) ^(d) 2017-B CL A — 2.73% 2020 (0.2 years)	1,450,993	1,450,830
Credit Acceptance Auto Loan Trust (CAALT) ^(d) 2016-2A CL C — 4.29% 2024 (1.2 years)	300,000	302,501
Drive Auto Receivables Trust (DRIVE) 2018-2 CL A1 — 2.45% 2019 (0.1 years)	2,269,044	2,269,278
Exeter Automobile Receivables Trust (EART) ^(d) 2016-3A CL A — 1.84% 2020 (0.2 years)	1,027,254	1,025,299
2015-1A CL C — 4.1% 2020 (0.5 years)	599,046	602,752
2017-3A CL A — 2.05% 2021 (0.5 years)	2,205,239	2,193,650
2018-2A CL A — 2.79% 2021 (0.9 years)	8,087,269	8,085,016
2016-2A CL C — 5.96% 2022 (1.2 years)	5,100,000	5,256,571
Hertz Fleet Lease Funding LP (HFLF) ^(d) 2018-1 CL A1 — 2.54638% 2032 Floating Rate (Mthly LIBOR + 50) (1.8 years)	4,000,000	4,004,660
2018-1 CL A2 — 3.23% 2032 (1.8 years)	1,900,000	1,902,085
Honor Automobile Trust Securitization (HATS) ^(d) 2016-1A CL A — 2.94% 2019 (0.1 years)	400,177	400,240

	\$ Principal Amount	\$ Value
Marlette Funding Trust (MFT) ^(d) 2016-1A CL B — 4.78% 2023 (0.3 years)	2,500,000	2,518,766
2017-1A CL A — 2.827% 2024 (0.3 years)	1,587,920	1,587,600
2017-2A CL A — 2.39% 2024 (0.3 years)	2,157,334	2,152,875
2017-3A CL A — 2.36% 2024 (0.6 years)	1,853,071	1,845,931
2018-1A CL A — 2.61% 2028 (0.7 years)	3,497,721	3,488,347
2018-2A CL A — 3.06% 2028 (0.8 years)	3,575,000	3,576,787
2017-1A CL B — 4.114% 2024 (0.9 years)	1,650,000	1,660,129
2017-2A CL B — 3.19% 2024 (1.1 years)	3,000,000	2,992,548
OneMain Direct Auto Receivables Trust (ODART) ^(d) 2016-1A CL A — 2.04% 2021 (0.0 years)	15,245	15,242
2016-1A CL C — 4.58% 2021 (0.5 years)	9,650,000	9,658,511
2017-2A CL B — 2.55% 2023 (1.8 years)	7,000,000	6,911,031
OneMain Financial Issuance Trust (OMFIT) ^(d) 2014-2A CL C — 4.33% 2024 (0.1 years)	428,319	429,128
2015-2A CL C — 4.32% 2025 (1.1 years)	4,800,000	4,790,564
2015-2A CL D — 5.64% 2025 (1.7 years)	6,000,000	6,067,843
2015-1A CL D — 6.63% 2026 (2.0 years)	1,600,000	1,623,933
Santander Drive Auto Receivables Trust (SDART) 2014-1 CL D — 2.91% 2020 (0.0 years)	1,429,679	1,429,838
SoFi Consumer Loan Program LLC (SCLP) ^(d) 2017-6 CL A1 — 2.2% 2026 (0.6 years)	877,655	873,849
2018-1 CL A1 — 2.55% 2027 (0.7 years)	1,128,629	1,123,715
2016-2 CL A — 3.09% 2025 (0.9 years)	3,862,772	3,860,709
2016-3 CL A — 3.05% 2025 (1.0 years)	769,287	767,139
2017-1 CL A — 3.28% 2026 (1.2 years)	689,605	689,282
Springleaf Funding Trust (SLFT) ^(d) 2015-AA CL A — 3.16% 2024 (0.5 years)	4,748,862	4,747,649
2015-AA CL C — 5.04% 2024 (1.8 years)	6,800,000	6,789,492
Upstart Securitization Trust (UPST) ^(d) 2018-1 CL A — 3.015% 2025 (0.7 years)	2,125,214	2,122,600
Total Asset-Backed Securities (Cost \$114,720,917)		114,473,927

Commercial Mortgage-Backed Securities - 1.4%^(b)

A10 Securitization (A10) ^(d) 2016-1 CL A1 — 2.42% 2035 (0.7 years)	1,269,929	1,269,787
GPMT (GPMT) ^{(d) (d)} 2018-FL1 CL A — 2.98494% 2035 Floating Rate (Mthly LIBOR + 90) (1.9 years)	5,000,000	4,998,130
TPG Real Estate Finance (TRTX) ^{(d) (d)} 2018-FL1 CL A — 2.689% 2035 Floating Rate (Mthly LIBOR + 75) (1.0 years)	3,500,000	3,503,541
VMC Finance LLC (VMC) ^(d) 2018-FL1 CL A — 2.73871% 2035 Floating Rate (Mthly LIBOR + 82) (1.2 years)	1,930,961	1,934,436
VSD LLC (VSD) ^(d) 2017-PLT1 CL A — 3.6% 2043 (0.4 years)	3,172,653	3,170,504
Total Commercial Mortgage-Backed Securities (Cost \$14,870,160)		14,876,398

Mortgage-Backed Securities - 16.9%^(b)

Federal Home Loan Mortgage Corporation

Collateralized Mortgage Obligations	\$ Principal Amount	\$ Value
3815 CL AD — 4.0% 2025 (0.0 years)	7,710	7,706
3844 CL AG — 4.0% 2025 (0.3 years)	221,187	221,777
4281 CL AG — 2.5% 2028 (2.3 years)	1,312,344	1,285,512
3649 CL BW — 4.0% 2025 (2.4 years)	1,750,330	1,808,273

	\$ Principal Amount	\$ Value
2952 CL PA — 5.0% 2035 (2.9 years)	456,502	471,131
3620 CL PA — 4.5% 2039 (3.9 years)	1,202,540	1,249,967
3842 CL PH — 4.0% 2041 (4.7 years)	1,277,811	1,318,301
3003 CL LD — 5.0% 2034 (4.8 years)	1,240,543	1,309,219
4107 CL LA — 2.5% 2031 (5.0 years)	6,957,658	6,538,646
4107 CL LW — 1.75% 2027 (7.4 years)	3,920,546	3,478,196
	17,688,728	

Pass-Through Securities

G18190 — 5.5% 2022 (1.6 years)	18,333	18,923
G13300 — 4.5% 2023 (1.8 years)	114,900	118,717
G18296 — 4.5% 2024 (2.1 years)	301,957	312,118
G18306 — 4.5% 2024 (2.2 years)	633,581	654,908
G18308 — 4.0% 2024 (2.2 years)	652,523	671,185
G13517 — 4.0% 2024 (2.2 years)	418,810	430,746
J13949 — 3.5% 2025 (2.7 years)	3,819,722	3,872,391
J14649 — 3.5% 2026 (2.8 years)	2,964,886	3,000,577
E02804 — 3.0% 2025 (2.9 years)	2,404,826	2,405,954
E02948 — 3.5% 2026 (2.9 years)	6,645,721	6,728,578
J16663 — 3.5% 2026 (3.0 years)	6,355,097	6,432,031
E03033 — 3.0% 2027 (3.1 years)	3,664,796	3,666,520
E03048 — 3.0% 2027 (3.2 years)	7,011,685	7,014,985
G01818 — 5.0% 2035 (5.0 years)	1,464,970	1,565,368
	36,893,001	

Structured Agency Credit Risk Debt Notes

2013-DN1 CL M1 — 5.35969% 2023 Floating Rate (Mthly LIBOR + 340) (0.1 years)	233,745	235,032
	54,816,761	

Federal National Mortgage Association

Collateralized Mortgage Obligations

2010-145 CL PA — 4.0% 2024 (1.4 years)	489,672	493,956
2010-54 CL WA — 3.75% 2025 (2.0 years)	780,856	785,101
	1,279,057	

Pass-Through Securities

357414 — 4.0% 2018 (0.0 years)	1,667	1,711
254907 — 5.0% 2018 (0.1 years)	3,399	3,459
MA0464 — 3.5% 2020 (0.8 years)	717,856	727,024
357985 — 4.5% 2020 (1.0 years)	32,770	33,160
888595 — 5.0% 2022 (1.3 years)	90,479	93,057
888439 — 5.5% 2022 (1.3 years)	94,794	97,538
AD0629 — 5.0% 2024 (1.6 years)	354,021	368,312
995960 — 5.0% 2023 (1.6 years)	311,752	321,724
AL0471 — 5.5% 2025 (1.8 years)	1,491,261	1,553,652
AR8198 — 2.5% 2023 (1.9 years)	4,081,739	4,066,032
995693 — 4.5% 2024 (1.9 years)	617,098	637,679
MA1502 — 2.5% 2023 (2.0 years)	3,476,234	3,462,861
AE0031 — 5.0% 2025 (2.0 years)	589,031	610,691
995692 — 4.5% 2024 (2.1 years)	509,459	526,448
890112 — 4.0% 2024 (2.2 years)	411,293	422,347
995755 — 4.5% 2024 (2.2 years)	775,677	801,600
AA4315 — 4.0% 2024 (2.2 years)	853,501	876,457
MA0043 — 4.0% 2024 (2.2 years)	333,945	342,949
AA5510 — 4.0% 2024 (2.2 years)	200,247	205,617
930667 — 4.5% 2024 (2.2 years)	490,693	507,057
931739 — 4.0% 2024 (2.3 years)	221,216	227,157
AD7073 — 4.0% 2025 (2.6 years)	692,502	711,126
310139 — 3.5% 2025 (2.7 years)	4,603,944	4,662,739
AH3429 — 3.5% 2026 (2.8 years)	12,203,638	12,379,862
AB1769 — 3.0% 2025 (2.8 years)	2,202,842	2,203,312
AB2251 — 3.0% 2026 (2.9 years)	2,758,741	2,759,330
AB3902 — 3.0% 2026 (3.2 years)	1,740,117	1,740,492
AK3264 — 3.0% 2027 (3.2 years)	4,451,303	4,452,263
AB4482 — 3.0% 2027 (3.3 years)	4,105,240	4,106,126
AL1366 — 2.5% 2027 (3.4 years)	3,053,861	2,993,487
MA0587 — 4.0% 2030 (4.4 years)	4,418,495	4,540,578
555531 — 5.5% 2033 (4.5 years)	2,913,217	3,176,780
725232 — 5.0% 2034 (4.6 years)	262,907	281,682

	\$ Principal Amount	\$ Value
995112 — 5.5% 2036 (4.8 years)	1,259,757	1,371,103
		61,265,412
		62,544,469

Government National Mortgage Association

Pass-Through Securities

G2 5255 — 3.0% 2026 (3.2 years)	7,946,825	7,941,262
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Non-Government Agency

Collateralized Mortgage Obligations

Citigroup Mortgage Loan Trust, Inc. (CMLTI) ^(e) 2014-A CL A — 4.0% 2035 (4.6 years)	1,429,251	1,449,424
COLT Funding LLC (COLT) ^(e) 2017-2 CL A1A — 2.415% 2047 (1.1 years)	3,699,183	3,682,000
Flagstar Mortgage Trust (FSMT) ^(e) 2017-1 CL 2A2 — 3.0% 2047 (5.1 years)	3,239,965	3,198,279
J.P. Morgan Mortgage Trust (JPMMT) ^(e) 2014-5 CL A1 — 2.99432% 2029 (3.0 years)	6,835,369	6,750,413
2017-3 CL 2A2 — 2.5% 2047 (3.5 years)	11,966,785	11,555,953
2014-2 CL 2A2 — 3.5% 2029 (3.5 years)	3,636,325	3,652,517
2018-6 CL 2A2 — 3.0% 2048 (3.7 years)	4,700,000	4,614,079
2016-3 CL 2A1 — 3.0% 2046 (5.5 years)	2,906,986	2,867,994

Sequoia Mortgage Trust (SEMT)^(f)

2013-4 CL A3 — 1.55% 2043 (3.0 years)	6,571,677	6,267,696
2017-CH1 CL A11 — 3.5% 2047 (7.9 years) ^(e)	3,255,394	3,256,946
2012-1 CL 1A1 — 2.865% 2042 (8.5 years)	706,224	711,596
2012-4 CL A1 — 3.5% 2042 (10.6 years)	2,518,243	2,478,424

Washington Mutual, Inc. (WAMU)

2003-57 CL A1 — 4.5% 2018 (0.1 years)	144	144
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Total Mortgage-Backed Securities (Cost \$176,200,891)		175,787,957
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Taxable Municipal Bonds - 0.3%

Iowa State University Revenue 5.8% 7/01/22, Pre-Refunded 7/01/18 @ 100	1,335,000	1,335,000
Kansas Development Finance Authority Revenue, Series 2015H 2.258% 4/15/19	1,000,000	997,640
2.608% 4/15/20	500,000	498,695
2.927% 4/15/21	750,000	744,518
Total Taxable Municipal Bonds (Cost \$3,585,000)		3,575,853

U.S. Treasury - 26.5%

U.S. Treasury Notes

0.75% 9/30/18	20,000,000	19,939,617
1.5% 12/31/18	10,000,000	9,967,383
1.25% 1/31/19	15,000,000	14,917,676
0.875% 5/15/19	25,000,000	24,687,500
1.625% 6/30/19	10,000,000	9,929,102
1.5% 10/31/19	15,000,000	14,815,723
1.375% 1/31/20	15,000,000	14,743,359
1.625% 3/15/20	15,000,000	14,778,516
1.375% 8/31/20	10,000,000	9,753,125
2.125% 8/31/20	15,000,000	14,865,234
2.0% 11/30/20	20,000,000	19,728,906
1.125% 2/28/21	15,000,000	14,433,105
2.25% 3/31/21	12,000,000	11,885,391
1.375% 4/30/21	10,000,000	9,663,867

	\$ Principal Amount or Shares	\$ Value
1.125% 7/31/21	15,000,000	14,334,375
2.0% 7/31/22	12,000,000	11,674,219
2.0% 2/15/23	7,500,000	7,265,771
1.5% 2/28/23	15,000,000	14,198,437
2.0% 5/31/24	15,000,000	14,356,641
2.25% 10/31/24	10,000,000	9,679,492
Total U.S. Treasury (Cost \$280,456,845)		275,617,439

Common Stocks - 0.4%

Redwood Trust, Inc. (Cost \$2,221,259)	250,000	4,117,500
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Cash Equivalents - 1.7%

State Street Institutional U.S. Government Money		
Market Fund - Premier Class 1.82% ^(a)	17,759,913	17,759,913
Total Cash Equivalents (Cost \$17,759,913)		17,759,913
Total Investments in Securities (Cost \$1,032,830,012)		1,027,646,849
Other Assets Less Other Liabilities — 1.4%		14,413,649
Net Assets - 100%		1,042,060,498
Net Asset Value Per Share - Investor Class		12.07
Net Asset Value Per Share - Institutional Class		12.09

(a) Rate presented represents the annualized 7-day yield at June 30, 2018.

(b) Number of years indicated represents estimated average life.

(c) Security is exempt from registration under Rule 144A of the Securities Act of 1933. This security may be resold in transactions that are exempt from registration, normally to qualified institutional buyers.

(d) Foreign domiciled entity

(e) Annual sinking fund

(f) The interest rate resets periodically based on the weighted average coupons of the underlying mortgage-related or asset-backed obligations.

This schedule of portfolio holdings is unaudited and is presented for informational purposes only. Portfolio holdings are subject to change at any time and references to specific securities are not recommendations to purchase or sell any particular security. Current and future portfolio holdings are subject to risk.