

ULTRA SHORT GOVERNMENT FUND

Schedule of Investments

June 30, 2023 (Unaudited)

Asset-Backed Securities - 2.7%

	\$ Principal Amount	\$ Value
Automobile		
ACC Auto Trust (AUTOC)		
Series 2021-A Class A – 1.08% 4/15/27 ^(a)	5,964	5,950
ACM Auto Trust (ACM)		
Series 2023-1A Class A – 6.61% 1/22/30 ^(a)	169,951	169,731
Avid Automobile Receivables Trust (AVID)		
Series 2023-1 Class A – 6.63% 7/15/26 ^(a)	166,684	165,983
CFMT LLC (CFMT)		
Series 2021-AL1 Class B – 1.39% 9/22/31 ^(a)	190,357	182,798
First Investors Auto Owner Trust (FIAOT)		
Series 2019-1A Class D – 3.55% 4/15/25 ^(a)	218,258	217,952
Flagship Credit Auto Trust (FCAT)		
Series 2023-1 Class A1 – 4.92% 2/15/24 ^(a)	57,924	57,907
Foursight Capital Automobile Receivables Trust (FCRT)		
Series 2023-1 Class A1 – 4.97% 2/15/24 ^(a)	86,067	86,039
GLS Auto Receivables Issuer Trust (GCAR)		
Series 2021-4A Class A – 0.84% 7/15/25 ^(a)	49,263	48,965
LAD Auto Receivables Trust (LADAR)		
Series 2022-1A Class A – 5.21% 6/15/27 ^(a)	180,051	178,002
Westlake Automobile Receivables Trust (WLAKE)		
Series 2022-1A Class A2A – 1.97% 12/16/24 ^(a)	42,433	42,276
Wheels SPV 2 LLC (WHL5)		
Series 2020-1A Class A2 – 0.51% 8/20/29 ^(a)	2,067	2,061
		1,157,664
Consumer & Specialty Finance		
LendingPoint Asset Securitization Trust (LDPT)		
Series 2020-REV1 Class A – 2.73% 10/15/28 ^(a)	193,334	192,332
SoFi Consumer Loan Program Trust (SOFI)		
Series 2023-1S Class A – 5.81% 5/15/31 ^(a)	376,876	376,308
Theorem Funding Trust (THRM)		
Series 2021-1A Class A – 1.21% 12/15/27 ^(a)	23,125	22,987
Upstart Securitization Trust (UPST)		
Series 2021-1 Class B – 1.89% 3/20/31 ^(a)	99,331	98,505
Series 2021-3 Class A – 0.83% 7/20/31 ^(a)	24,253	24,015
Series 2021-5 Class A – 1.31% 11/20/31 ^(a)	338,605	331,101
		1,045,248
Equipment		
Amur Equipment Finance Receivables XII LLC (AXIS)		
Series 2023-1A Class A1 – 5.63% 6/20/24 ^(a)	750,000	750,146
MMAF Equipment Finance LLC (MMAF)		
Series 2022-B Class A1 – 4.92% 12/1/23 ^(a)	96,567	96,509
Pawnee Equipment Receivables Series LLC (PWNE)		
Series 2022-1 Class A2 – 4.84% 2/15/28 ^(a)	335,151	333,302
		1,179,957
Total Asset-Backed Securities (Cost \$3,400,799)		3,382,869

U.S. Treasuries - 86.6%

U.S. Treasury Notes

2.75% 7/31/23	15,000,000	14,971,005
2.5% 8/15/23	18,000,000	17,940,613
2.75% 8/31/23	6,000,000	5,975,464
2.88% 10/31/23	17,500,000	17,361,510
2.75% 11/15/23	19,000,000	18,824,441
2.13% 11/30/23	17,000,000	16,777,212

	\$ Principal Amount	\$ Value
2.25% 1/31/24	8,000,000	7,853,346
2.75% 2/15/24	9,000,000	8,852,610
2.5% 4/30/24	2,000,000	1,952,344
Total U.S. Treasuries (Cost \$110,587,809)		110,508,545

Cash Equivalents - 10.2%

JPMorgan U.S. Government Money Market Fund - Institutional Class 4.95% ^(a)	7,086,342	7,086,342
U.S. Treasury Bill 4.6% 8/1/23 ^(c)	6,000,000	5,975,555
Total Cash Equivalents (Cost \$13,061,697)		13,061,897
Total Investments in Securities (Cost \$127,050,305)		126,953,311
Other Assets Less Other Liabilities - 0.5%		647,584
Net Assets - 100%		127,600,895
Net Asset Value Per Share - Institutional Class		9.98

- (a) 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.
- (b) Rate presented represents the 30 day average yield at June 30, 2023.
- (c) Interest rates presented represent the effective yield at June 30, 2023.