

# ULTRA SHORT GOVERNMENT FUND

## Schedule of Investments

December 31, 2023 (Unaudited)

### Asset-Backed Securities - 1.2%

	\$ Principal Amount	\$ Value
<b>Automobile</b>		
ACM Auto Trust (ACM)		
Series 2023-1A Class A –6.61% 1/22/30 <sup>(a)</sup>	48,049	48,023
ARI Fleet Lease Trust (ARIFL)		
Series 2023-B Class A1 –5.92% 10/15/24 <sup>(a)</sup>	679,429	680,054
Avid Automobile Receivables Trust (AVID)		
Series 2023-1 Class A –6.63% 7/15/26 <sup>(a)</sup>	81,031	80,987
CFMT LLC (CFMT)		
Series 2021-AL1 Class B –1.39% 9/22/31 <sup>(a)</sup>	135,180	131,100
LAD Auto Receivables Trust (LADAR)		
Series 2022-1A Class A –5.21% 6/15/27 <sup>(a)</sup>	129,580	128,946
		<b>1,069,110</b>
<b>Consumer &amp; Specialty Finance</b>		
Affirm Asset Securitization Trust (AFFRM)		
Series 2023-X1 Class A –7.11% 11/15/28 <sup>(a)</sup>	130,000	130,408
SoFi Consumer Loan Program Trust (SOFI)		
Series 2023-1S Class A –5.81% 5/15/31 <sup>(a)</sup>	187,357	187,143
Upstart Securitization Trust (UPST)		
Series 2021-5 Class A –1.31% 11/20/31 <sup>(a)</sup>	112,662	111,872
		<b>429,423</b>
<b>Equipment</b>		
Dext ABS LLC (DEXT)		
Series 2023-2 Class A1 –5.74% 11/15/24 <sup>(a)</sup>	567,047	567,101
Pawnee Equipment Receivables Series LLC (PWNE)		
Series 2022-1 Class A2 –4.84% 2/15/28 <sup>(a)</sup>	93,407	93,292
		<b>660,393</b>
<b>Total Asset-Backed Securities (Cost \$2,163,312)</b>		<b>2,158,926</b>

### U.S. Treasuries - 89.3%

<b>U.S. Treasury Notes</b>		
2.25% 1/31/24	8,000,000	7,980,125
2.75% 2/15/24	9,000,000	8,971,676
2.5% 4/30/24	7,000,000	6,936,127
2.5% 5/15/24	12,000,000	11,883,028
2.5% 5/31/24	32,000,000	31,643,136
2% 5/31/24	11,000,000	10,853,695
3% 7/31/24	25,000,000	24,705,775
3.25% 8/31/24	27,000,000	26,681,287
4.25% 9/30/24	28,000,000	27,857,726
4.38% 10/31/24	8,000,000	7,966,257
<b>Total U.S. Treasuries (Cost \$165,247,790)</b>		<b>165,478,832</b>

### Cash Equivalents - 8.7%

U.S. Treasury Bill 5.08%, 5/30/24 <sup>(b)</sup>	10,000,000	9,791,265
JPMorgan U.S. Government Money Market Fund - Institutional Class 5.21% <sup>(c)</sup>	6,266,148	6,266,148
<b>Total Cash Equivalents (Cost \$16,055,265)</b>		<b>16,057,413</b>
<b>Total Investments in Securities (Cost \$183,466,367)</b>		<b>183,695,171</b>

\$ Principal Amount	\$ Value
Other Assets Less Other Liabilities - 0.8%	1,543,016
<b>Net Assets - 100%</b>	<b>185,238,187</b>

**Net Asset Value Per Share - Institutional Class** 10.00

- (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) Interest rates presented represent the effective yield at December 31, 2023.
- (c) Rate presented represents the 7 day average yield at December 31, 2023.