

ULTRA SHORT GOVERNMENT FUND

Schedule of Investments

March 31, 2024

Asset-Backed Securities - 0.9%

	\$ Principal Amount	\$ Value
Automobile		
ARI Fleet Lease Trust (ARIFL)		
Series 2023-B Class A1 -5.92% 10/15/24 ^(a)	410,149	410,459
Avid Automobile Receivables Trust (AVID)		
Series 2023-1 Class A -6.63% 7/15/26 ^(a)	54,246	54,287
CFMT LLC (CFMT)		
Series 2021-AL1 Class B -1.39% 9/22/31 ^(a)	111,953	109,544
Enterprise Fleet Financing LLC (EFF)		
Series 2024-1 Class A1 -5.55% 2/20/25 ^(a)	689,778	689,950
LAD Auto Receivables Trust (LADAR)		
Series 2022-1A Class A -5.21% 6/15/27 ^(a)	107,643	107,379
		1,371,619
Consumer & Specialty Finance		
Affirm Asset Securitization Trust (AFFRM)		
Series 2023-X1 Class A -7.11% 11/15/28 ^(a)	91,553	92,000
SoFi Consumer Loan Program Trust (SOFI)		
Series 2023-1S Class A -5.81% 5/15/31 ^(a)	115,348	115,297
Upstart Securitization Trust (UPST)		
Series 2021-5 Class A -1.31% 11/20/31 ^(a)	17,792	17,744
		225,041
Total Asset-Backed Securities (Cost \$1,598,364)		1,596,660

U.S. Treasuries - 90.2%

U.S. Treasury Notes		
2.5% 4/30/24	7,000,000	6,983,852
2.5% 5/15/24	12,000,000	11,958,438
2.5% 5/31/24	32,000,000	31,853,067
2% 5/31/24	11,000,000	10,940,712
3% 7/31/24	25,000,000	24,805,583
3.25% 8/31/24	40,000,000	39,663,304
4.25% 9/30/24	28,000,000	27,860,401
4.38% 10/31/24	11,000,000	10,944,163
Total U.S. Treasuries (Cost \$164,999,150)		165,009,520

Cash Equivalents - 8.4%

U.S. Treasury Bill 5.21%, 5/30/24 ^(b)	10,000,000	9,913,835
JPMorgan U.S. Government Money Market Fund - Institutional Class 5.16% ^(c)	5,528,163	5,528,163
Total Cash Equivalents (Cost \$15,445,215)		15,441,998
Total Investments in Securities (Cost \$182,042,729)		182,048,178
Other Assets Less Other Liabilities - 0.5%		898,593
Net Assets - 100%		182,946,771

Net Asset Value Per Share - Institutional Class 9.99

(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 March 31, 2024.

(c) Rate presented represents the 7 day average yield at March 31, 2024.