

ULTRA SHORT GOVERNMENT FUND

Schedule of Investments

June 30, 2024 (Unaudited)

Asset-Backed Securities - 0.5%

	\$ Principal Amount	\$ Value
Automobile		
ARI Fleet Lease Trust (ARIFL)		
Series 2023-B Class A1 -5.92% 10/15/24 ^(a)	95,259	95,280
Avid Automobile Receivables Trust (AVID)		
Series 2023-1 Class A -6.63% 7/15/26 ^(a)	28,891	28,908
CFMT LLC (CFMT)		
Series 2021-AL1 Class B -1.39% 9/22/31 ^(a)	90,084	89,049
Enterprise Fleet Financing LLC (EFF)		
Series 2024-1 Class A1 -5.55% 2/20/25 ^(a)	398,674	398,739
LAD Auto Receivables Trust (LADAR)		
Series 2022-1A Class A -5.21% 6/15/27 ^(a)	86,096	85,825
United Auto Credit Securitization Trust (UACST)		
Series 2024-1 Class A -6.17% 8/10/26 ^(a)	162,830	162,906
		860,707
Consumer & Specialty Finance		
Affirm Asset Securitization Trust (AFFRM)		
Series 2023-X1 Class A -7.11% 11/15/28 ^(a)	61,174	61,377
SoFi Consumer Loan Program Trust (SOFI)		
Series 2023-1S Class A -5.81% 5/15/31 ^(a)	54,867	54,860
		116,237
Total Asset-Backed Securities (Cost \$977,812)		976,944

U.S. Treasuries - 97.2%

U.S. Treasury Notes		
3% 7/31/24	23,000,000	22,954,732
3.25% 8/31/24	40,000,000	39,847,727
4.25% 9/30/24	28,000,000	27,923,237
4.38% 10/31/24	11,000,000	10,962,367
4.25% 12/31/24	16,000,000	15,913,667
4.13% 1/31/25	30,000,000	29,792,544
4.63% 2/28/25	10,000,000	9,959,209
3.88% 3/31/25	20,000,000	19,804,431
Total U.S. Treasuries (Cost \$177,199,797)		177,157,914

Cash Equivalents - 1.1%

JPMorgan U.S. Government Money Market Fund - Institutional Class 5.16% (Cost \$1,973,384) ^(b)	1,973,384	1,973,384
Total Investments in Securities (Cost \$180,150,993)		180,108,242
Other Assets Less Other Liabilities - 1.2%		2,125,219
Net Assets - 100%		182,233,461

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) Rate presented represents the 7 day average yield at June 30, 2024.