

SHORT DURATION INCOME FUND

Schedule of Investments

December 31, 2019

Corporate Bonds - 19.6%

	\$ Principal Amount	\$ Value
American Tower Corp. 2.25% 1/15/22	5,000,000	5,015,843
Anheuser-Busch InBev Finance Inc. 3.3% 2/01/23	4,294,000	4,448,062
Bank of America Corp. 2.25% 4/21/20	12,000,000	12,011,875
Berkshire Hathaway Inc. Finance Corp. 2.3295% 1/10/20 Floating Rate (Qtrly LIBOR + 32) 4.25% 1/15/21	7,000,000 4,200,000	7,000,960 4,306,050
Boston Properties LP 3.125% 9/01/23	9,560,000	9,865,630
Calumet Specialty Products Partners LP 7.625% 1/15/22	900,000	902,531
Capital One Financial Corp. 2.5% 5/12/20	5,000,000	5,006,852
Capital One N.A. 2.65% 8/08/22	2,000,000	2,029,788
Carlisle Companies Inc. 3.5% 12/01/24	500,000	519,255
CenturyLink, Inc. 5.625% 4/01/20 6.75% 12/01/21 (Qwest Corp.)	750,000 1,150,000	755,580 1,237,719
Colfax Corp. 6.0% 2/15/24 ^(b)	1,000,000	1,064,585
Computer Sciences Corp. 4.45% 9/15/22	325,000	341,480
Cox Communications, Inc. 3.25% 12/15/22 ^(b)	5,000,000	5,143,671
Discovery, Inc. 2.8% 6/15/20 2.95% 3/20/23	2,036,000 4,338,000	2,041,419 4,421,196
EQT Corp. 3.0% 10/01/22	1,680,000	1,650,787
Equifax Inc. 2.3% 6/01/21	2,900,000	2,908,875
First Republic Bank 2.5% 6/06/22	4,200,000	4,240,756
FLIR Systems, Inc. 3.125% 6/15/21	4,971,000	5,011,465
General Electric Co. 5.5% 1/08/20 4.65% 10/17/21	850,000 1,236,000	850,310 1,288,637
General Motors Financial Company, Inc. 3.55% 4/09/21	1,250,000	1,273,833
Goldman Sachs Group, Inc. 3.094% 4/23/20 Floating Rate (Qtrly LIBOR + 116) 2.6% 12/27/20	5,479,000 1,500,000	5,491,588 1,503,263
JPMorgan Chase & Co. 2.435% 3/09/21 Floating Rate (Qtrly LIBOR + 55) 3.375% 5/01/23	1,850,000 3,956,000	1,850,665 4,111,282
Kinder Morgan, Inc. 3.95% 9/01/22	2,000,000	2,084,201
Markel Corp. 4.9% 7/01/22	3,850,000	4,095,468
MetLife Global Funding I 2.4% 6/17/22 ^(b)	1,000,000	1,010,376
MPLX LP 6.25% 10/15/22 ^(b)	210,000	214,158

	\$ Principal Amount	\$ Value
NGL Energy Partners LP 7.5% 11/01/23	2,750,000	2,767,105
Occidental Petroleum Corp. 2.6% 8/13/21	1,000,000	1,007,537
QVC, Inc. 4.375% 3/15/23	3,000,000	3,096,724
RELX plc 3.5% 3/16/23	1,800,000	1,871,623
Silversea Cruise Holding Ltd. 7.25% 2/01/25 ^{(b) (d)}	3,545,000	3,759,171
Simon Property Group, LP 2.75% 2/01/23	1,593,000	1,624,727
Sprint Spectrum Co. LLC 3.36% 3/20/23 ^{(b) (d)}	2,078,125	2,099,218
U.S. Bancorp 2.35% 1/29/21 2.4% 7/30/24	14,000,000 500,000	14,077,930 506,693
Wells Fargo & Co. 4.6% 4/01/21 2.1% 7/26/21 3.5% 3/08/22	5,745,000 10,100,000 7,900,000	5,932,664 10,116,974 8,160,011
Total Corporate Bonds (Cost \$157,387,484)		158,718,537

Corporate Convertible Bonds - 2.4%

Redwood Trust, Inc. 4.75% 8/15/23 5.625% 7/15/24 5.75% 10/01/25 ^(b)	10,000,000 6,300,000 3,000,000	10,269,532 6,433,660 3,078,564
Total Corporate Convertible Bonds (Cost \$19,260,459)		19,781,756

Asset-Backed Securities - 23.7%

American Credit Acceptance Receivables Trust (ACAR) ^(b) 2019-2 CL A — 2.85% 7/12/22 2019-4 CL A — 2.18% 2/13/23 2019-4 CL B — 2.43% 10/12/23	555,505 3,091,442 2,500,000	556,663 3,091,425 2,499,309
ARI Fleet Lease Trust (ARIFL) ^(b) 2018-B CL A2 — 3.22% 8/16/27	829,813	837,189
Ascentium Equipment Receivables Trust (ACER) ^(b) 2018-1A CL A2 — 2.92% 12/10/20 2016-2A CL E — 6.79% 10/10/24	699,349 1,600,000	699,913 1,624,330
Avant Loans Funding Trust (AVNT) ^(b) 2019-B CL A — 2.72% 10/15/26	1,247,678	1,248,959
BCC Funding XVI LLC (BCCFC) ^(b) 2019-1A CL A2 — 2.46% 8/20/24	4,500,000	4,491,618
Carvana Auto Receivables Trust (CRVNA) ^(b) 2019-2A CL A2 — 2.6% 1/18/22 2019-1A CL B — 3.29% 8/15/23 2019-1A CL C — 3.5% 2/15/24	4,800,382 5,000,000 300,000	4,807,710 5,064,487 305,340
Chesapeake Funding II LLC (CFII) ^(b) 2017-3A CL D - 3.38% 8/15/29	385,000	387,272

	\$ Principal Amount	\$ Value
Commercial Credit Group Receivables Trust (CCG)^(b)		
2017-1 CL B — 2.75% 11/14/23	1,580,000	1,581,817
2019-1 CL B — 3.22% 9/14/26	250,000	254,965
2019-2 CL A2 — 2.11% 3/15/27	2,500,000	2,499,598
Conn Funding II, LP (CONN)^(b)		
2018-A CL A — 3.25% 1/15/23	347,957	349,248
2019-A CL A — 3.4% 10/16/23	457,301	460,915
2019-B CL A — 2.66% 6/17/24	1,379,768	1,382,137
Dell Equipment Finance Trust (DEFT)^(b)		
2017-1 CL C — 2.95% 4/22/22	827,049	827,683
2017-2 CL C — 2.73% 10/24/22	2,579,000	2,588,613
2019-1 CL C — 3.14% 3/22/24	2,750,000	2,790,878
Drive Auto Receivables Trust (DRIVE)		
2019-4 CL A2A — 2.32% 6/15/22	2,000,000	2,002,180
2017-1 CL D — 3.84% 3/15/23	6,000,000	6,061,246
DT Auto Owner Trust (DTAOT)^(b)		
2016-4A CL D — 3.77% 10/17/22	1,399,517	1,406,030
2019-3A CL B — 2.6% 5/15/23	2,600,000	2,608,906
2019-4A CL A — 2.17% 5/15/23	1,721,437	1,722,300
Enterprise Fleet Financing LLC (EFF)^(b)		
2019-2 CL A1 — 2.26663% 8/20/20	1,026,508	1,026,722
2017-2 CL A3 — 2.22% 1/20/23	800,000	801,109
2019-2 CL A2 — 2.29% 2/20/25	2,600,000	2,609,046
Exeter Automobile Receivables Trust (EART)^(b)		
2018-3A CL A — 2.9% 1/18/22	79,734	79,754
2016-2A CL C — 5.96% 2/15/22	2,429,221	2,443,703
2019-3A CL A — 2.59% 9/15/22	1,341,609	1,344,122
First Investors Auto Owners Trust (FIAOT)^(b)		
2016-2A CL B — 2.21% 7/15/22	658,157	657,773
2019-2A CL A — 2.21% 9/16/24	2,334,920	2,334,547
Foundation Finance Trust (FFIN)^(b)		
2019-1A CL A — 3.86% 11/15/34	3,243,072	3,294,278
Foursight Capital Automobile Receivables Trust (FCRT)^(b)		
2017-1 CL B — 3.05% 12/15/22	1,090,000	1,095,408
GLS Auto Receivables Trust (GCAR)^(b)		
2018-1A CL A — 2.82% 7/15/22	214,861	215,364
2018-3A CL A — 3.35% 8/15/22	498,152	500,288
2019-2A CL A — 3.06% 4/17/23	1,502,651	1,510,734
2019-3A CL A — 2.58% 7/17/23	2,071,940	2,075,411
2019-4A CL A — 2.47% 11/15/23	3,377,697	3,382,476
Hertz Fleet Lease Funding LP (HFLF)^(b)		
2018-1 CL A1 — 2.21513% 5/10/32	3,283,031	3,285,677
Floating Rate (Mthly LIBOR + 50)		
2018-1 CL A2 — 3.23% 5/10/32	1,559,440	1,570,347
Hewlett-Packard Financial Services Equipment Trust (HPEFS)^(b)		
2019-1A CL A2 — 2.19% 9/20/29	1,000,000	1,002,083
2019-1A CL D — 2.72% 9/20/29	1,000,000	1,000,758
Marlette Funding Trust (MFT)^(b)		
2017-2A CL B — 3.19% 7/15/24	53,673	53,683
2018-1A CL C — 3.69% 3/15/28	1,832,000	1,843,954
2018-2A CL A — 3.06% 7/17/28	353,740	353,964
2018-3A CL A — 3.2% 9/15/28	2,008,487	2,012,524
2018-4A CL A — 3.71% 12/15/28	1,146,614	1,155,025
2019-1A CL A — 3.44% 4/16/29	886,822	893,403
2019-2A CL A — 3.13% 7/16/29	1,726,173	1,737,532
2019-3A CL A — 2.69% 9/17/29	3,379,011	3,392,119
2019-4A CL A — 2.39% 12/17/29	3,261,369	3,264,319

	\$ Principal Amount	\$ Value
MMAF Equipment Finance LLC (MMAF)^(b)		
2016-AA CL A4 — 1.76% 1/17/23	2,054,186	2,049,480
Octane Receivables Trust (OCTL)^(b)		
2019-1A CL A — 3.16% 9/20/23	5,000,000	4,997,539
OneMain Direct Auto Receivables Trust (ODART)^(b)		
2017-2A CL B — 2.55% 11/14/23	7,000,000	7,005,064
2017-2A CL C — 2.82% 7/15/24	900,000	902,112
2017-2A CL D — 3.42% 10/15/24	500,000	503,250
OneMain Financial Issuance Trust (OMFIT)^(b)		
2018-1A CL B — 3.61% 3/14/29	1,500,000	1,518,351
Pawnee Equipment Receivables LLC (PWNE)^(b)		
2019-1 CL A2 — 2.29% 10/15/24	9,500,000	9,473,432
Prestige Auto Receivables Trust (PART)^(b)		
2018-1A CL A2 — 2.97% 12/15/21	1,033,338	1,034,314
Prosper Marketplace Issuance Trust (PMIT)^(b)		
2019-1A CL A — 3.54% 4/15/25	299,065	300,141
2019-1A CL B — 4.03% 4/15/25	4,000,000	4,041,201
2019-3A CL A — 3.19% 7/15/25	2,901,427	2,916,497
2019-2A CL A — 3.2% 9/15/25	669,028	671,305
Securitized Term Auto Receivables Trust (SSTRT)^{(b) (c)}		
2019-CRTA CL B — 2.453% 3/25/26	1,855,392	1,852,797
2019-CRTA CL C — 2.849% 3/25/26	1,391,544	1,389,631
Sierra Timeshare Receivables Funding LLC (SRFC)^(b)		
2019-2A CL A — 2.59% 5/20/36	1,597,285	1,599,238
2019-2A CL B — 2.82% 5/20/36	199,661	199,799
Social Professional Loan Program LLC (SOFI)^(b)		
2018-A CL A2A — 2.39% 2/25/42	1,494,055	1,497,203
2019-B CL A1FX — 2.78% 8/17/48	3,980,558	4,000,194
SoFi Consumer Loan Program LLC (SCLP)^(b)		
2016-2 CL A — 3.09% 10/27/25	885,062	888,289
2016-3 CL A — 3.05% 12/26/25	196,358	196,705
2017-1 CL A — 3.28% 1/26/26	219,717	220,418
2019-2 CL A — 3.01% 4/25/28	1,680,590	1,693,422
2019-3 CL A — 2.9% 5/25/28	4,718,672	4,748,905
2019-4 CL A — 2.45% 8/25/28	2,156,887	2,160,543
Upgrade Receivables Trust (UPGR)^(b)		
2018-1A CL A — 3.76% 11/15/24	224,801	225,305
2019-1A CL A — 3.48% 3/15/25	580,960	583,226
2019-1A CL B — 4.09% 3/15/25	6,800,000	6,850,538
Upstart Securitization Trust (UPST)^(b)		
2017-1 CL C — 6.35% 6/20/24	2,508,946	2,532,971
2017-2 CL B — 3.748% 3/20/25	461,194	461,956
2017-2 CL C — 5.59% 3/20/25	2,500,000	2,546,810
2018-1 CL C — 4.997% 8/20/25	4,983,148	5,028,652
2019-1 CL A — 3.45% 4/20/26	656,028	657,805
2019-3 CL A — 2.684% 1/21/30	5,000,000	4,999,298
Verizon Owner Trust (VZOT)^(b)		
2018-1A CL A1A — 2.82% 9/20/22	10,500,000	10,567,771
Westlake Automobile Receivables Trust (WLAKET)^(b)		
2018-3A CL A2A — 2.98% 1/18/22	1,139,920	1,141,941
World Omni Select Auto Trust (WOSAT)		
2019-A CL A2A — 2.06% 8/15/23	3,750,000	3,753,651
Total Asset-Backed Securities (Cost \$191,747,021)		192,296,608

Commercial Mortgage-Backed Securities - 4.5%

	\$ Principal Amount	\$ Value
BDS Ltd. (BDS)^(b)		
2018-FL1 CL B — 2.98738% 1/15/35 Floating Rate (Mthly LIBOR + 125)	957,157	956,920
BXMT Ltd. (BXMT)^{(b) (c)}		
2017-FL1 CL A — 2.60738% 6/15/35 Floating Rate (Mthly LIBOR + 87)	403,323	402,809
Exantas Capital Corp. Ltd. (XAN)^{(b) (c)}		
2018-RS06 CL D — 4.23738% 6/15/35 Floating Rate (Mthly LIBOR + 250)	6,000,000	6,011,547
2019-RS07 CL A — 2.73738% 4/15/36 Floating Rate (Mthly LIBOR + 100)	4,198,583	4,201,033
GPMT Ltd. (GPMT)^{(b) (c)}		
2018-FL1 CL C — 3.91463% 11/19/35 Floating Rate (Mthly LIBOR + 215)	7,300,000	7,309,125
2018-FL1 CL D — 4.71463% 11/21/35 Floating Rate (Mthly LIBOR + 295)	4,500,000	4,505,625
Hilton USA Trust (HILT)^(b)		
2016-SFP CL E — 5.519097% 11/05/35	4,300,000	4,319,729
PFV Ltd. (PFV)^{(b) (c)}		
2019-5 CL B — 3.38975% 4/14/36 Floating Rate (Mthly LIBOR + 165)	2,500,000	2,503,125
2019-5 CL C — 3.73975% 4/14/36 Floating Rate (Mthly LIBOR + 200)	500,000	501,010
ReadyCap Commercial Mortgage Trust (RCMT)^(b)		
2018-FL2 CL C — 3.692% 6/25/35 Floating Rate (Mthly LIBOR + 190)	750,000	749,068
2018-FL2 CL D — 4.492% 6/25/35 Floating Rate (Mthly LIBOR + 270)	2,650,000	2,650,095
RETL (RETL)^(b)		
2019-RVP CL C — 3.83975% 3/15/36 Floating Rate (Mthly LIBOR + 210)	2,750,000	2,760,395
VMC Finance LLC (VMC)^(b)		
2018-FL1 CL A — 2.55738% 3/15/35 Floating Rate (Mthly LIBOR + 82)	40,374	40,298
Total Commercial Mortgage-Backed Securities (Cost \$37,008,869)		36,910,779

Mortgage-Backed Securities - 21.5%

Federal Home Loan Mortgage Corporation

Collateralized Mortgage Obligations		
3649 CL BW — 4.0% 3/15/25	1,038,303	1,073,472
4107 CL LW — 1.75% 8/15/27	3,920,515	3,762,730
4281 CL AG — 2.5% 12/15/28	772,635	771,365
4107 CL LA — 2.5% 5/15/31	6,957,627	7,018,759
3003 CL LD — 5.0% 12/15/34	915,778	1,018,782
2952 CL PA — 5.0% 2/15/35	395,065	422,673
3620 CL PA — 4.5% 12/15/39	858,978	913,623
3842 CL PH — 4.0% 4/15/41	966,255	1,036,744
		16,018,148
Pass-Through Securities		
G18190 — 5.5% 6/01/22	8,610	8,866
G13300 — 4.5% 5/01/23	62,134	64,719
G18296 — 4.5% 2/01/24	172,333	179,811
G18306 — 4.5% 4/01/24	362,184	377,883
G13517 — 4.0% 5/01/24	257,985	269,206
G18308 — 4.0% 5/01/24	371,154	387,283
E02804 — 3.0% 12/01/25	1,638,180	1,681,898
J13949 — 3.5% 12/01/25	2,483,217	2,574,586

	\$ Principal Amount	\$ Value
J14649 — 3.5% 4/01/26	1,989,384	2,062,416
E02948 — 3.5% 7/01/26	4,233,821	4,389,959
J16663 — 3.5% 9/01/26	4,223,801	4,380,507
E03033 — 3.0% 2/01/27	2,521,442	2,588,904
E03048 — 3.0% 2/01/27	4,795,538	4,923,910
ZS8692 — 2.5% 4/01/33	2,024,884	2,047,584
G01818 — 5.0% 5/01/35	1,108,565	1,224,020
		27,161,552

43,179,700

Federal National Mortgage Association

Collateralized Mortgage Obligations		
2010-145 CL PA — 4.0% 10/25/24	163,951	165,165
2010-54 CL WA — 3.75% 6/25/25	420,845	427,419
		592,584

Pass-Through Securities

MA0464 — 3.5% 6/01/20	87,582	90,725
357985 — 4.5% 9/01/20	5,630	5,811
888595 — 5.0% 1/01/22	28,526	29,477
888439 — 5.5% 6/01/22	37,800	38,611
AR8198 — 2.5% 3/01/23	2,210,639	2,229,548
MA1502 — 2.5% 7/01/23	1,903,551	1,919,844
995960 — 5.0% 12/01/23	145,086	150,344
AD0629 — 5.0% 2/01/24	161,738	167,556
930667 — 4.5% 3/01/24	280,769	292,197
890112 — 4.0% 4/01/24	229,385	239,296
995693 — 4.5% 4/01/24	332,040	345,904
AA4315 — 4.0% 4/01/24	483,288	504,207
AA5510 — 4.0% 4/01/24	119,837	125,020
MA0043 — 4.0% 4/01/24	177,670	185,294
995692 — 4.5% 5/01/24	286,100	298,344
995755 — 4.5% 5/01/24	433,156	451,704
931739 — 4.0% 8/01/24	133,508	139,314
AD7073 — 4.0% 6/01/25	436,142	454,985
AE0031 — 5.0% 6/01/25	318,068	330,666
AL0471 — 5.5% 7/01/25	751,526	783,528
310139 — 3.5% 11/01/25	2,948,366	3,054,874
AB1769 — 3.0% 11/01/25	1,470,139	1,516,702
AH3429 — 3.5% 1/01/26	7,612,716	7,888,712
AB2251 — 3.0% 2/01/26	1,792,425	1,850,779
AB3902 — 3.0% 11/01/26	1,211,086	1,242,814
AB4482 — 3.0% 2/01/27	2,809,971	2,883,626
AK3264 — 3.0% 2/01/27	3,070,050	3,150,493
AL1366 — 2.5% 2/01/27	2,238,363	2,267,504
MA3189 — 2.5% 11/01/27	2,143,445	2,162,119
MA3791 — 2.5% 9/01/29	4,597,989	4,660,896
BM5708 — 3.0% 12/01/29	2,948,838	3,021,752
MA0587 — 4.0% 12/01/30	3,373,238	3,592,977
555531 — 5.5% 6/01/33	2,209,543	2,465,741
MA3540 — 3.5% 12/01/33	3,933,685	4,075,178
725232 — 5.0% 3/01/34	201,868	222,600
995112 — 5.5% 7/01/36	957,728	1,078,149
		53,917,291
		54,509,875

Government National Mortgage Association

Pass-Through Securities		
G2 5255 — 3.0% 12/20/26	5,373,811	5,531,982

Non-Government Agency

Collateralized Mortgage Obligations		
Bunker Hill Loan Depository Trust (BHL) ^{(b) (f)}		
2019-3 CL A1 — 2.724% 11/25/59	3,920,967	3,929,557
Citigroup Mortgage Loan Trust, Inc. (CMLT)^{(b) (e)}		
2014-A CL A — 4.0% 1/25/35	959,192	994,094
COLT Funding LLC (COLT)^{(b) (e)}		
2019-4 CL A1 — 2.579% 11/25/49	4,736,352	4,738,348

	\$ Principal Amount or Shares	\$ Value
Deephaven Residential Mortgage Trust (DRMT)^{(b) (e)}		
2018-4A CL A1 — 4.08% 10/25/58	2,944,400	2,982,967
2019-3A CL A1 — 2.964% 7/25/59	3,790,825	3,810,690
2019-4A CL A1 — 2.791% 10/25/59	1,464,972	1,468,718
Flagstar Mortgage Trust (FSMT)^{(b) (e)}		
2017-1 CL 2A2 — 3.0% 3/25/47	2,364,708	2,407,897
J.P. Morgan Mortgage Trust (JPMMT)^{(b) (e)}		
2014-2 CL 2A2 — 3.5% 6/25/29	2,259,060	2,292,972
2014-5 CL A1 — 2.97956% 10/25/29	5,122,942	5,161,061
2016-3 CL 2A1 — 3.0% 10/25/46	2,194,322	2,232,456
2017-3 CL 2A2 — 2.5% 8/25/47	9,484,635	9,467,961
2018-6 CL 2A2 — 3.0% 12/25/48	3,435,399	3,480,413
Sequoia Mortgage Trust (SEMT)^(e)		
2012-4 CL A1 — 3.5% 9/25/42	1,895,105	1,915,930
2013-4 CL A3 — 1.55% 4/25/43	5,196,093	5,080,750
2017-CH1 CL A11 — 3.5% 8/25/47 ^(b)	1,792,872	1,801,746
2018-CH2 CL A12 — 4.0% 6/25/48 ^(b)	3,222,328	3,251,735
2018-CH4 CL A10 — 4.5% 10/25/48 ^(b)	4,714,536	4,731,110
2019-CH2 CL A1 — 4.5% 8/25/49 ^(b)	1,332,457	1,355,210
2019-CH3 CL A10 — 4.0% 9/25/49 ^(b)	3,591,396	3,661,763
2019-4 CL A4 — 3.5% 11/25/49 ^(b)	2,639,201	2,679,676
2019-5 CL A4 — 3.5% 12/25/49 ^(b)	3,486,881	3,554,831
	70,999,885	
Total Mortgage-Backed Securities (Cost \$171,243,436)		174,221,442

Taxable Municipal Bonds - 0.2%

Kansas Development Finance Authority Revenue, Series 2015H		
2.608% 4/15/20	500,000	501,100
2.927% 4/15/21	750,000	760,088
Total Taxable Municipal Bonds (Cost \$1,250,000)		1,261,188

U.S. Treasury - 25.5%

U.S. Treasury Notes		
1.625% 3/15/20	6,000,000	5,999,652
1.375% 8/31/20	10,000,000	9,983,657
2.125% 8/31/20	15,000,000	15,046,387
2.75% 9/30/20	15,000,000	15,121,314
1.625% 10/15/20	15,000,000	14,998,796
2.0% 11/30/20	19,000,000	19,062,030
1.125% 2/28/21	15,000,000	14,912,078
2.25% 3/31/21	12,000,000	12,092,820
1.375% 4/30/21	10,000,000	9,969,346
2.625% 6/15/21	10,000,000	10,144,973
1.125% 7/31/21	15,000,000	14,888,037
2.0% 7/31/22	17,000,000	17,170,754
2.0% 7/15/23	7,500,000	7,585,310
1.5% 2/28/23	25,000,000	24,902,606
2.0% 5/31/24	15,000,000	15,196,799
Total U.S. Treasury (Cost \$205,840,009)		207,074,559

Common Stocks - 0.6%

Redwood Trust, Inc. (Cost \$2,767,259)	285,000	4,713,900
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Cash Equivalents - 1.8%

	Shares	\$ Value
State Street Institutional U.S. Government Money		
Market Fund - Premier Class 1.53% ^(a)	14,542,559	14,542,559
Total Cash Equivalents (Cost \$14,542,559)		14,542,559
Total Investments in Securities (Cost \$801,047,096)		809,521,328
Other Assets Less Other Liabilities - 0.2%		1,749,609
Net Assets - 100%		811,270,937
Net Asset Value Per Share - Investor Class		12.26
Net Asset Value Per Share - Institutional Class		12.28

(a) Rate presented represents the annualized 7-day yield at December 31, 2019.

(b) 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.

(c) Foreign domiciled entity

(d) Annual sinking fund

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

(f) Security is a "step-up" bond where the coupon rate increases or steps up at a predetermined date. Coupon rate presented represents the rate at December 31, 2019.

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.