ULTRA SHORT GOVERNMENT FUND

Schedule of Investments
June 30, 2026 (Unaudited)

Asset-Backed Securities — 0.3%

	$ Principal Amount	$ Value
Automobile — 0.0%		
CFMT LLC (CFMT)		
Series 2021-AL1, Class B, 1.39%, 9/22/31[a]	19,179	19,149
Equipment — 0.2%		
NMEF Funding LLC (NMEF)		
Series 2025-A, Class A2, 4.72%, 7/15/32[a]	279,069	279,368
Total Asset-Backed Securities (Cost $298,520)		**298,517**

U.S. Treasuries — 56.2%

U.S. Treasury Notes		
3.75%, 8/31/26	32,000,000	31,996,934
3.50%, 9/30/26	34,000,000	33,971,563
Total U.S. Treasuries (Cost $65,998,440)		**65,968,497**

Cash Equivalents — 37.8%

United States Treasury Bills, 3.69%to 3.85%, 9/24/26 to 11/27/26[b]	44,426,505	44,406,780
Total Cash Equivalents (Cost $44,426,505)		**44,406,780**
Total Investments in Securities — 94.3% (Cost $110,723,465)		**110,673,794**
Other Assets Less other Liabilities — 5.7%		6,697,159
Net Assets — 100.0%		**117,370,953**

(a) Security is exempt from registration under Rule 144A of the Securities Act of 1933. The security may be resold in transactions exempt from registration, normally to qualified institutional buyers. As of June 30, 2026, the total market value of such securities is $298,517 or 0.3% of net assets.

(b) Interest rates presented represent the effective yield at June 30, 2026.