

ULTRA SHORT GOVERNMENT FUND

Schedule of Investments

June 30, 2020

Corporate Bonds - 2.5%	\$ Principal Amount	\$ Value	\$ Principal Amount or Shares	\$ Value
Berkshire Hathaway Inc. 2.2% 3/15/21	500,000	506,027		
Enterprise Products Partners LP 2.8% 2/15/21	200,000	202,778		
UnitedHealth Group Inc. 2.7% 7/15/20	700,000	700,612		
WM. Wrigley Jr. Co. 3.375% 10/21/20 ^(a)	700,000	704,683		
Total Corporate Bonds (Cost \$2,099,008)		2,114,100		
Asset-Backed Securities - 11.7%				
American Credit Acceptance Receivables Trust (ACAR) ^(b)				
2019-2 CL A — 2.85% 7/12/22	69,273	69,399		
2020-1 CL A — 1.89% 4/13/23	374,158	376,174		
ARI Fleet Lease Trust (ARIFL) ^(b)				
2018-A CL A2 — 2.55% 10/15/26	313,306	314,244		
2019-A CL A2A — 2.41% 11/15/27	602,458	611,521		
Ascentium Equipment Receivables Trust (ACER) ^(b)				
2017-1A CL B — 2.85% 10/10/21	425,000	430,186		
Carvana Auto Receivables Trust (CRVNA) ^(a)				
2019-2A CL B — 2.74% 12/15/23	350,000	356,234		
Drive Auto Receivables Trust (DRIVE)				
2018-2 CL C — 3.63% 8/15/24	362,461	364,465		
DT Auto Owner Trust (DTAOT) ^(b)				
2016-4A CL D — 3.77% 10/17/22	278,379	279,122		
2019-4A CL A — 2.17% 5/15/23	306,644	308,531		
Enterprise Fleet Financing LLC (EFF) ^(b)				
2017-1 CL A3 — 2.6% 7/20/22	512,194	512,737		
Exeter Automobile Receivables Trust (EART) ^(a)				
2020-1A CL A — 2.05% 6/15/23	346,869	349,014		
First Investors Auto Owners Trust (FIAOT) ^(b)				
2017-1A CL D — 3.6% 4/17/23	317,000	322,333		
Freedom Financial (FREED) ^(b)				
2019-1 CL A — 3.42% 6/18/26	257,249	258,047		
GLS Auto Receivables Trust (GCAR) ^(b)				
2018-1A CL A — 2.82% 7/15/22	578,517	580,346		
2019-3A CL A — 2.58% 7/17/23	133,654	135,266		
Great America Leasing Receivables Trust (GALC) ^(b)				
2020-1 CL A2 — 1.76% 6/15/22	737,000	743,655		
Marlette Funding Trust (MFT) ^(b)				
2018-2A CL B — 3.61% 7/17/28	292,649	294,055		
2018-3A CL A — 3.2% 9/15/28	9,820	9,814		
2019-2A CL A — 3.13% 7/16/29	228,916	231,005		
MMAF Equipment Finance LLC (MMAF) ^(b)				
2016-AA CL A4 — 1.76% 1/17/23	613,327	616,170		
OneMain Financial Issuance Trust (OMFIT) ^(b)				
2017-1A CL A1 — 2.37% 9/14/32	345,723	346,848		
Prosper Marketplace Issuance Trust (PMIT) ^(b)				
2019-3A CL A — 3.19% 7/15/25	183,917	184,674		
2019-2A CL A — 3.2% 9/15/25	92,283	92,472		
Santander Drive Auto Receivables Trust (SDART)				
2020-1 CL A2A — 2.07% 1/17/23	250,000	252,077		
Social Professional Loan Program LLC (SOFI) ^(a)				
2018-A CL A2A — 2.39% 2/25/42	161,676	162,038		
United Auto Credit Securitization Trust (UACST) ^(b)				
2020-1 CL A — 0.85% 5/10/22	250,000	250,304		
Upgrade Receivables Trust (UPGR) ^(b)				
2019-1A CL A — 3.48% 3/15/25	39,771	39,775		
Upstart Securitization Trust (UPST) ^(b)				
2018-2 CL B — 4.445% 12/22/25	340,330	341,051		
Verizon Owner Trust (VZOT) ^(b)				
2018-1A CL A1A — 2.82% 9/20/22	455,880	459,840		
Westlake Automobile Receivables Trust (WLAKE) ^(b)				
2020-2A CL A2A — 0.93% 2/15/24	750,000	750,546		
Total Asset-Backed Securities (Cost \$9,989,846)			10,041,943	
U.S. Treasury - 80.5%				
U.S. Treasury Notes				
1.375% 8/31/20	9,000,000	9,017,960		
2.0% 9/30/20	7,500,000	7,534,095		
1.625% 10/15/20	17,000,000	17,071,077		
1.75% 11/15/20	3,000,000	3,017,461		
1.625% 11/30/20	17,300,000	17,402,719		
2.75% 11/30/20	9,800,000	9,906,039		
2.0% 1/15/21	5,000,000	5,049,707		
Total U.S. Treasury (Cost \$68,895,331)			68,999,058	
Cash Equivalents - 5.0%				
State Street Institutional U.S. Government Money				
Market Fund - Premier Class 0.12% ^(a)	4,298,944	4,298,944		
Total Cash Equivalents (Cost \$4,298,944)			4,298,944	
Total Investments in Securities (Cost \$85,283,129)			85,454,045	
Other Assets Less Other Liabilities - 0.3%			251,259	
Net Assets - 100%			85,705,304	
Net Asset Value Per Share			10.02	

(a) Rate presented represents the annualized 7-day yield at June 30, 2020.

(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.

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.