

ULTRA SHORT GOVERNMENT FUND

Schedule of Investments

September 30, 2020

Corporate Bonds - 1.6%	\$ Principal Amount	\$ Value	\$ Principal Amount or Shares	\$ Value
Berkshire Hathaway Inc. 2.2% 3/15/21	500,000	503,619		
Enterprise Products Partners LP 2.8% 2/15/21	200,000	201,806		
WM. Wrigley Jr. Co. 3.375% 10/21/20 ^(b)	700,000	701,070		
Total Corporate Bonds (Cost \$1,399,312)		1,406,495		
Asset-Backed Securities - 13.5%				
Automobile				
American Credit Acceptance Receivables Trust (ACAR) ^(b)				
2020-1 CL A — 1.89% 4/13/23	284,470	286,099		
2020-3 CL A — 0.62% 10/13/23	470,722	470,931		
Carvana Auto Receivables Trust (CRVNA) ^(b)				
2019-2A CL B — 2.74% 12/15/23	350,000	356,988		
Drive Auto Receivables Trust (DRIVE)				
2018-2 CL C — 3.63% 8/15/24	196,238	197,150		
DT Auto Owner Trust (DTAOT) ^(b)				
2016-4A CL D — 3.77% 10/17/22	5,195	5,203		
2019-4A CL A — 2.17% 5/15/23	231,740	233,218		
2020-3A CL A — 0.54% 4/15/24	250,000	250,077		
Exeter Automobile Receivables Trust (EART) ^(b)				
2020-1A CL A — 2.05% 6/15/23	243,236	244,953		
First Investors Auto Owners Trust (FIAOT) ^(b)				
2017-1A CL D — 3.6% 4/17/23	317,000	322,325		
GLS Auto Receivables Trust (GCAR) ^(b)				
2018-1A CL A — 2.82% 7/15/22	320,325	321,073		
2019-3A CL A — 2.58% 7/17/23	99,284	100,383		
Santander Drive Auto Receivables Trust (SDART)				
2020-1 CL A2A — 2.07% 1/17/23	211,204	212,688		
United Auto Credit Securitization Trust (UACST) ^(b)				
2020-1 CL A — 0.85% 5/10/22	175,043	175,176		
Westlake Automobile Receivables Trust (WLAKE) ^(b)				
2020-2A CL A2A — 0.93% 2/15/24	750,000	753,133		
		3,929,397		
Consumer & Specialty Finance				
Freedom Financial (FREED) ^(b)				
2019-1 CL A — 3.42% 6/18/26	26,374	26,421		
Marlette Funding Trust (MFT) ^(b)				
2018-2A CL B — 3.61% 7/17/28	111,916	112,129		
2019-2A CL A — 3.13% 7/16/29	177,162	179,089		
2020-2A CL A — 1.02% 9/16/30	469,980	470,913		
OneMain Financial Issuance Trust (OMFIT) ^(b)				
2018-1A CL A — 3.3% 3/14/29	750,000	770,476		
2017-1A CL A1 — 2.37% 9/14/32	236,703	237,190		
Prosper Marketplace Issuance Trust (PMIT) ^(b)				
2019-3A CL A — 3.19% 7/15/25	27,070	27,106		
2019-2A CL A — 3.2% 9/15/25	116,375	116,910		
Upstart Securitization Trust (UPST) ^(b)				
2019-1 CL B — 4.19% 4/20/26	259,483	260,287		
2019-2 CL A — 2.897% 9/20/29	642,164	647,566		
				2,848,087
Equipment				
Ascentium Equipment Receivables Trust (ACER) ^(b)				
2017-1A CL B — 2.85% 10/10/21	425,000	429,468		
Dell Equipment Finance Trust (DEFT) ^(b)				
2020-2 CL A2 — 0.47% 10/24/22	400,000	402,561		
Great America Leasing Receivables Trust (GALC) ^(b)				
2020-1 CL A2 — 1.76% 6/15/22	737,000	743,521		
MMAF Equipment Finance LLC (MMAF) ^(b)				
2016-AA CL A4 — 1.76% 1/17/23	501,450	503,761		
Stonebriar Commercial Finance Equipment Leasing LLC (SCFET) ^(b)				
2020-1A CL A2 — 0.68% 10/20/25	500,000	500,618		
				2,579,929
Fleet Lease				
ARI Fleet Lease Trust (ARIFL) ^(b)				
2018-A CL A2 — 2.55% 10/15/26	188,210	188,801		
2019-A CL A2A — 2.41% 11/15/27	511,359	518,880		
2020-A CL A2 — 1.77% 8/15/28	1,075,000	1,086,746		
				1,794,427
Mobile				
Verizon Owner Trust (VZOT) ^(b)				
2018-1A CL A1A — 2.82% 9/20/22	291,380	293,527		
Student Loan				
Social Professional Loan Program LLC (SOFI) ^(b)				
2018-A CL A2A — 2.39% 2/25/42	4,633	4,636		
Total Asset-Backed Securities (Cost \$11,392,431)				11,450,003
U.S. Treasury - 81.1%				
U.S. Treasury Notes				
1.625% 10/15/20	17,000,000	17,009,977		
1.75% 11/15/20	3,000,000	3,006,050		
1.625% 11/30/20	17,300,000	17,343,228		
2.75% 11/30/20	9,800,000	9,842,552		
2.0% 1/15/21	5,000,000	5,026,708		
2.375% 3/15/21	9,000,000	9,090,414		
1.125% 8/31/21	7,500,000	7,566,315		
Total U.S. Treasury (Cost \$68,861,693)				68,885,244
Cash Equivalents - 3.5%				
State Street Institutional U.S. Government Money				
Market Fund - Premier Class 0.03% ^(a)	2,962,957	2,962,957		
Total Cash Equivalents (Cost \$2,962,957)				2,962,957
Total Investments in Securities (Cost \$84,616,393)				84,704,699
Other Assets Less Other Liabilities - 0.3%			276,769	
Net Assets - 100%				84,981,468
Net Asset Value Per Share				10.01

(a) Rate presented represents the annualized 7-day yield at September 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 composition is subject to change at any time and references to specific securities, industries, and sectors are not recommendations to purchase or sell any particular security. Current and future portfolio holdings are subject to risk.