

ULTRA SHORT GOVERNMENT FUND

Schedule of Investments

December 31, 2020

Corporate Bonds - 0.8%	\$ Principal Amount	\$ Value		
Berkshire Hathaway Inc. 2.2% 3/15/21	500,000	501,089		
Enterprise Products Partners LP 2.8% 2/15/21	200,000	200,567		
Total Corporate Bonds (Cost \$699,774)		701,656		
Asset-Backed Securities - 12.9%				
Automobile				
American Credit Acceptance Receivables Trust (ACAR) ^(b)				
2020-1 CL A — 1.89% 4/13/23	190,843	191,556		
2020-3 CL A — 0.62% 10/13/23	358,719	359,170		
2020-4 CL A — 0.53% 3/13/24	458,600	459,040		
Carvana Auto Receivables Trust (CRVNA) ^(b)				
2019-2A CL B — 2.74% 12/15/23	350,000	355,583		
Drive Auto Receivables Trust (DRIVE)				
2018-2 CL C — 3.63% 8/15/24	25,845	25,876		
DT Auto Owner Trust (DTAOT) ^(b)				
2019-4A CL A — 2.17% 5/15/23	151,707	152,385		
2020-3A CL A — 0.54% 4/15/24	198,884	199,266		
Exeter Automobile Receivables Trust (EART) ^(b)				
2020-1A CL A — 2.05% 6/15/23	149,066	149,671		
First Investors Auto Owners Trust (FIAOT) ^(b)				
2017-1A CL D — 3.6% 4/17/23	317,000	321,182		
GLS Auto Receivables Trust (GCAR) ^(b)				
2018-1A CL A — 2.82% 7/15/22	90,335	90,433		
2019-3A CL A — 2.58% 7/17/23	73,871	74,595		
2020-4A CL A — 0.52% 2/15/24	625,000	625,325		
Santander Drive Auto Receivables Trust (SDART)				
2020-1 CL A2A — 2.07% 1/17/23	129,771	130,393		
United Auto Credit Securitization Trust (UACST) ^(b)				
2020-1 CL A — 0.85% 5/10/22	107,724	107,793		
2019-1 CL C — 3.16% 8/12/24	422,185	424,208		
Westlake Automobile Receivables Trust (WLAKE) ^(b)				
2020-2A CL A2A — 0.93% 2/15/24	702,368	704,878		
		4,371,354		
Consumer & Specialty Finance				
Marlette Funding Trust (MFT) ^(b)				
2019-2A CL A — 3.13% 7/16/29	128,565	129,707		
2020-2A CL A — 1.02% 9/16/30	348,749	349,441		
OneMain Financial Issuance Trust (OMFIT) ^(b)				
2018-1A CL A — 3.3% 3/14/29	750,000	757,765		
2017-1A CL A1 — 2.37% 9/14/32	140,885	141,090		
Prosper Marketplace Issuance Trust (PMIT) ^(b)				
2019-3A CL A — 3.19% 7/15/25	61,013	61,223		
Upstart Securitization Trust (UPST) ^(b)				
2019-1 CL B — 4.19% 4/20/26	136,760	137,492		
2019-2 CL A — 2.897% 9/20/29	459,368	462,435		
		2,039,153		
Equipment				
Ascentium Equipment Receivables Trust (ACER) ^(b)				
2017-1A CL B — 2.85% 10/10/21	425,000	427,604		
BCC Funding XVI LLC (BCCFC) ^(b)				
2020-1 CL A1 — 0.30965% 10/20/21	236,497	236,533		
2018-1A CL B — 3.39% 8/21/23	500,000	504,413		
Dell Equipment Finance Trust (DEFT) ^(b)				
2020-2 CL A2 — 0.47% 10/24/22	400,000	400,832		
Great America Leasing Receivables Trust (GALC) ^(b)				
2020-1 CL A2 — 1.76% 6/15/22	672,006	676,572		
MMAF Equipment Finance LLC (MMAF) ^(b)				
2016-AA CL A4 — 1.76% 1/17/23	275,143	276,291		
Stonebriar Commercial Finance Equipment Leasing LLC (SCFET) ^(b)				
2020-1A CL A2 — 0.68% 10/20/25	500,000	500,690		
		3,022,935		
Fleet Lease				
ARI Fleet Lease Trust (ARIFL) ^(b)				
2018-A CL A2 — 2.55% 10/15/26	29,707	29,731		
2019-A CL A2A — 2.41% 11/15/27	424,583	430,494		
2020-A CL A2 — 1.77% 8/15/28	1,034,951	1,045,037		
		1,505,262		
Mobile				
Verizon Owner Trust (VZOT) ^(b)				
2018-1A CL A1A — 2.82% 9/20/22	152,746	153,381		
Total Asset-Backed Securities (Cost \$11,059,113)		11,092,085		
Commercial Mortgage-Backed Securities - 1.4%				
AREIT 2018-CRE1 Trust (AREIT) ^(b)				
2018-CRE2 CL A — 1.13313% 11/14/35				
Floating Rate (Mthly LIBOR + 98)	537,288	534,302		
GPMT Ltd. (GPMT) ^{(b)(c)}				
2018-FL1 CL A — 1.047% 11/21/35				
Floating Rate (Mthly LIBOR + 90)	693,049	689,597		
Total Commercial Mortgage-Backed Securities (Cost \$1,226,113)		1,223,899		
U.S. Treasury - 81.8%				
U.S. Treasury Notes				
2.0% 1/15/21	8,200,000	8,204,580		
2.375% 3/15/21	9,000,000	9,039,220		
2.625% 6/15/21	17,000,000	17,190,688		
1.125% 8/31/21	19,000,000	19,130,387		
2.75% 9/15/21	7,000,000	7,129,556		
2.875% 10/15/21	9,750,000	9,960,625		
Total U.S. Treasury (Cost \$70,658,390)		70,655,056		

Cash Equivalents - 2.7%

	Shares	\$ Value
State Street Institutional U.S. Government Money		
Market Fund - Premier Class 0.03% ^(a)	2,341,735	2,341,735
Total Cash Equivalents (Cost \$2,341,735)		2,341,735
Total Investments in Securities (Cost \$85,985,125)		86,014,431
Other Assets Less Other Liabilities - 0.4%		376,270
Net Assets - 100%		86,390,701
Net Asset Value Per Share		10.00

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

(c) Foreign domiciled entity

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.