

ULTRA SHORT GOVERNMENT FUND

Schedule of Investments

March 31, 2021

Corporate Bonds - 0.6%	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Dominion Energy, Inc. 2.0% 8/15/21 (Cost 502,392)	500,000	502,360			
Asset-Backed Securities - 15.3%					
Automobile					
American Credit Acceptance Receivables Trust (ACAR) ^(b)					
2020-1 CL A — 1.89% 4/13/23	102,929	103,133			
2020-3 CL A — 0.62% 10/13/23	241,395	241,630			
2020-4 CL A — 0.53% 3/13/24	348,103	348,317			
Carvana Auto Receivables Trust (CRVNA) ^(b)					
2019-2A CL B — 2.74% 12/15/23	350,000	354,147			
DT Auto Owner Trust (DTAOT) ^(b)					
2019-4A CL A — 2.17% 5/15/23	73,880	74,049			
2020-3A CL A — 0.54% 4/15/24	163,754	163,979			
Exeter Automobile Receivables Trust (EART) ^(b)					
2020-1A CL A — 2.05% 6/15/23	74,848	75,011			
First Investors Auto Owners Trust (FIAOT) ^(b)					
2017-1A CL D — 3.6% 4/17/23	317,000	320,964			
Foursight Capital Automobile Receivables Trust (FCRT) ^(b)					
2021-1 CL A1 — 0.26978% 2/15/22	794,713	794,769			
GLS Auto Receivables Trust (GCAR) ^(b)					
2019-3A CL A — 2.58% 7/17/23	50,093	50,457			
2020-1A CL A — 2.17% 2/15/24	430,764	434,423			
2020-4A CL A — 0.52% 2/15/24	519,964	520,257			
Santander Drive Auto Receivables Trust (SDART)					
2020-1 CL A2A — 2.07% 1/17/23	69,033	69,186			
United Auto Credit Securitization Trust (UACST) ^(b)					
2020-1 CL A — 0.85% 5/10/22	54,624	54,649			
2021-1 CL A — 0.34% 7/10/23	500,000	500,008			
2019-1 CL C — 3.16% 8/12/24	176,718	177,173			
Westlake Automobile Receivables Trust (WLAKE) ^(b)					
2020-2A CL A2A — 0.93% 2/15/24	566,861	568,493			
		4,850,645			
Consumer & Specialty Finance					
Marlette Funding Trust (MFT) ^(b)					
2019-2A CL A — 3.13% 7/16/29	250,747	252,582			
2020-2A CL A — 1.02% 9/16/30	765,613	766,735			
OneMain Financial Issuance Trust (OMFIT) ^(b)					
2018-1A CL A — 3.3% 3/14/29	723,774	726,546			
2017-1A CL A1 — 2.37% 9/14/32	65,998	66,107			
Prosper Marketplace Issuance Trust (PMIT) ^(b)					
2019-3A CL A — 3.19% 7/15/25	8,446	8,455			
Upstart Securitization Trust (UPST) ^(b)					
2019-1 CL B — 4.19% 4/20/26	20,509	20,540			
2019-2 CL A — 2.897% 9/20/29	284,164	285,544			
2020-1 CL A — 2.322% 4/22/30	500,628	505,661			
		2,632,170			
Equipment					
Ascentium Equipment Receivables Trust (ACER) ^(b)					
2017-1A CL B — 2.85% 10/10/21	295,386	296,181			
BCC Funding XVI LLC (BCCFC) ^(b)					
2020-1 CL A1 — 0.30965% 10/20/21	139,621	139,637			
2018-1A CL B — 3.39% 8/21/23	323,321	325,198			
Dell Equipment Finance Trust (DEFT) ^(b)					
2020-2 CL A2 — 0.47% 10/24/22	400,000	400,510			
Great America Leasing Receivables Trust (GALC) ^(b)					
2020-1 CL A2 — 1.76% 6/15/22	488,021	490,535			
Hewlett-Packard Financial Services Equipment Trust (HPEFS) ^(b)					
2021-1A CL A1 — 0.1653% 3/21/22	500,000	500,024			
MMAF Equipment Finance LLC (MMAF) ^(b)					
2016-AA CL A4 — 1.76% 1/17/23	146,389	146,995			
Stonebriar Commercial Finance Equipment Leasing LLC (SCFET) ^(b)					
2021-1A CL A1 — 0.23387% 3/11/22	378,420	378,419			
2020-1A CL A2 — 0.68% 10/20/25	468,694	469,697			
					3,147,196
Fleet Lease					
ARI Fleet Lease Trust (ARIFL) ^(b)					
2019-A CL A2A — 2.41% 11/15/27	352,747	355,825			
2020-A CL A2 — 1.77% 8/15/28	846,829	852,878			
Enterprise Fleet Financing LLC (EFF) ^(b)					
2021-1 CL A1 — 0.16793% 3/21/22	374,437	374,455			
					1,583,158
Mobile					
Verizon Owner Trust (VZOT) ^(b)					
2018-1A CL A1A — 2.82% 9/20/22	43,412	43,510			
Total Asset-Backed Securities (Cost \$12,233,870)					12,256,679
Commercial Mortgage-Backed Securities - 1.4%					
AREIT 2018-CRE1 Trust (AREIT) ^(b)					
2018-CRE2 CL A — 1.08613% 11/14/35					
Floating Rate (Mthly LIBOR + 98)	415,311	416,203			
GPMT Ltd. (GPMT) ^{(b)(c)}					
2018-FL1 CL A — 1.01025% 11/21/35					
Floating Rate (Mthly LIBOR + 90)	667,502	666,334			
Total Commercial Mortgage-Backed Securities (Cost \$1,081,201)					1,082,537
U.S. Treasury - 80.3%					
U.S. Treasury Notes					
2.375% 4/15/21	2,000,000	2,001,788			
2.125% 5/31/21	9,000,000	9,030,626			
2.625% 6/15/21	17,000,000	17,089,818			
1.125% 8/31/21	19,000,000	19,086,883			
2.75% 9/15/21	7,000,000	7,086,728			
2.875% 10/15/21	9,750,000	9,899,068			
Total U.S. Treasury (Cost \$64,179,332)					64,194,911

Cash Equivalents - 1.9%

	Shares	\$ Value
State Street Institutional U.S. Government Money		
Market Fund - Premier Class 0.04% ^(a)	1,528,526	1,528,526
Total Cash Equivalents (Cost \$1,528,526)		1,528,526
Total Investments in Securities (Cost \$79,525,321)		79,565,013
Other Assets Less Other Liabilities - 0.5%		372,469
Net Assets - 100%		79,937,482
Net Asset Value Per Share		10.00

(a) Rate presented represents the annualized 7-day yield at March 31, 2021.

(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.