

ULTRA SHORT GOVERNMENT FUND

Schedule of Investments
June 30, 2021 (Unaudited)

Corporate Bonds - 0.7%

	\$ Principal Amount	\$ Value
Dominion Energy, Inc. Series 2016-C 2% 8/15/21 (Cost \$500,794)	500,000	500,321

Asset-Backed Securities - 11.5%

Automobile		
American Credit Acceptance Receivables Trust (ACAR)		
Series 2020-1 Class A - 1.89% 4/13/23 ^(a)	3,539	3,541
Series 2020-4 Class A - 0.53% 3/13/24 ^(a)	227,928	228,164
Series 2021-2 Class A - 0.37% 10/15/24 ^(a)	228,307	228,468
Series 2021-3 Class A - 0.62% 10/13/23 ^(a)	150,772	150,870
ARI Fleet Lease Trust (ARIFL)		
Series 2019-A Class A2A - 2.41% 11/15/27 ^(a)	273,167	275,577
Series 2020-A Class A2 - 1.77% 8/15/28 ^(a)	648,578	652,559
Carvana Auto Receivables Trust (CRVNA)		
Series 2019-2A Class B - 2.74% 12/15/23 ^(a)	276,369	278,278
DT Auto Owner Trust (DTAOT)		
Series 2020-3A Class A - 0.54% 4/15/24 ^(a)	130,800	130,979
Enterprise Fleet Funding LLC (EFF)		
Series 2021-1 Class A1 - 0.16793% 3/21/22 ^(a)	218,796	218,803
First Investors Auto Owner Trust (FIAOT)		
Series 2017-1A Class D - 3.6% 4/17/23 ^(a)	317,000	318,946
Foursight Capital Automobile Receivables Trust (FCRT)		
Series 2021-1 Class A1 - 0.26978% 2/15/22 ^(a)	29,165	29,165
GLS Auto Receivables Issuer Trust (GCAR)		
Series 2019-3A Class A - 2.58% 7/17/23 ^(a)	23,578	23,694
Series 2020-1A Class A - 2.17% 2/15/24 ^(a)	302,488	304,243
Series 2020-4A Class A - 0.52% 2/15/24 ^(a)	375,884	376,273
United Auto Credit Securitization Trust (UACST)		
Series 2020-1 Class A - 0.85% 5/10/22 ^(a)	1,167	1,167
Series 2021-1 Class A - 0.34% 7/10/23 ^(a)	357,991	358,057
Westlake Automobile Receivables Trust (WLAKE)		
Series 2020-2A Class A2A - 0.93% 2/15/24 ^(a)	410,646	411,735
		3,990,519

Consumer & Specialty Finance

Marlette Funding Trust (MFT)		
Series 2019-2A Class A - 3.13% 7/16/29 ^(a)	121,671	122,112
Series 2020-2A Class A - 1.02% 9/16/30 ^(a)	390,938	391,306
Onemain Financial Issuance Trust (OMFIT)		
Series 2018-1A Class A - 3.3% 3/14/29 ^(a)	533,039	534,874
Upstart Securitization Trust (UPST)		
Series 2019-2 Class A - 2.897% 9/20/29 ^(a)	86,944	87,121
Series 2020-1 Class A - 2.322% 4/22/30 ^(a)	356,181	358,639
		1,494,052

Equipment

Amur Equipment Finance Receivables IX LLC (AXIS)		
Series 2021-1A Class A1 - 0.22% 4/20/22 ^(a)	521,071	521,114
BCC Funding XIV LLC (BCCFC)		
Series 2018-1A Class B - 3.39% 8/21/23 ^(a)	84,275	84,453
BCC Funding XVII LLC (BCCFC)		
Series 2020-1 Class A1 - 0.30965% 10/20/21 ^(a)	51,214	51,219
Dell Equipment Finance Trust (DEFT)		
Series 2020-2 Class A2 - 0.47% 10/24/22 ^(a)	381,417	381,923

	\$ Principal Amount	\$ Value
GreatAmerica Leasing Receivables Funding LLC (GALC)		
Series 2020-1 Class A2 - 1.76% 6/15/22 ^(a)	314,233	315,492
HPEFS Equipment Trust (HPEFS)		
Series 2021-1A Class A1 - 0.1653% 3/21/22 ^(a)	263,842	263,851
MMAF Equipment Finance LLC (MMAF)		
Series 2016-AA Class A4 - 1.76% 1/17/23 ^(a)	87,152	87,363
SCF Equipment Leasing LLC (SCFET)		
Series 2021-1A Class A1 - 0.23387% 3/11/22 ^(a)	163,630	163,630
Series 2020-1A Class A2 - 0.68% 10/20/25 ^(a)	410,010	410,837
		2,279,882
Total Asset-Backed Securities (Cost \$7,751,495)		7,764,453

U.S. Treasuries - 82.1%

U.S. Treasury Notes		
1.125% 8/31/21	19,000,000	19,034,165
2.75% 9/15/21	7,000,000	7,039,023
2.875% 10/15/21	9,750,000	9,829,751
1.625% 12/31/21	2,000,000	2,015,597
1.875% 1/31/22	6,000,000	6,063,692
0.375% 3/31/22	11,500,000	11,525,587
Total U.S. Treasuries (Cost \$55,505,136)		55,507,815
Total Investments in Securities (Cost \$63,757,425)		63,772,589
Other Assets Less Other Liabilities - 5.7%		3,823,496
Net Assets - 100%		67,596,085

Net Asset Value Per Share - Institutional Class 10.00

(a) 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.