

ULTRA SHORT GOVERNMENT FUND

Schedule of Investments

March 31, 2022

Asset-Backed Securities - 6.5%

	\$ Principal Amount	\$ Value
Automobile		
ACC Auto Trust (AUTOC)		
Series 2021-A Class A - 1.08% 4/15/27 ^(a)	145,710	144,397
American Credit Acceptance Receivables Trust (ACAR)		
Series 2021-2 Class B - 0.37% 10/15/24 ^(a)	62,512	62,399
ARI Fleet Lease Trust (ARIFL)		
Series 2019-A Class A - 2.41% 11/15/27 ^(a)	109,358	109,373
Series 2020-A Class A - 1.77% 8/15/28 ^(a)	247,605	247,819
CFMT LLC (CFMT)		
Series 2021-AL1 Class B - 1.39% 9/22/31 ^(a)	399,582	391,035
DT Auto Owner Trust (DTAOT)		
Series 2020-3A Class C - 0.54% 4/15/24 ^(a)	31,573	31,538
GLS Auto Receivables Issuer Trust (GCAR)		
Series 2020-4A Class A - 0.52% 2/15/24 ^(a)	19,810	19,803
Series 2021-4A Class A - 0.84% 7/15/25 ^(a)	422,873	419,016
United Auto Credit Securitization Trust (UACST)		
Series 2021-1 Class B - 0.34% 7/10/23 ^(a)	46,828	46,799
Westlake Automobile Receivables Trust (WLAKE)		
Series 2020-2A Class A - 0.93% 2/15/24 ^(a)	62,161	62,143
Series 2022-1A Class A2A - 1.97% 12/16/24 ^(a)	250,000	249,544
Wheels SPV 2 LLC (WHLS)		
Series 2020-1A Class A2 - 0.51% 8/20/29 ^(a)	278,177	275,595
		2,059,461
Consumer & Specialty Finance		
Conn's Receivables Funding LLC (CONN)		
Series 2021-A Class A - 1.05% 5/15/26 ^(a)	299,069	297,912
FREED ABS Trust (FREED)		
Series 2022-1FP Class A - 0.94% 3/19/29 ^(a)	411,808	408,968
Marlette Funding Trust (MFT)		
Series 2021-2A Class A - 0.51% 9/15/31 ^(a)	113,619	112,573
Onemain Financial Issuance Trust (OMFIT)		
Series 2018-1A Class A - 3.3% 3/14/29 ^(a)	93,862	93,885
Theorem Funding Trust (THRM)		
Series 2021-1A Class A - 1.28% 12/15/27 ^(a)	260,841	257,146
Upstart Securitization Trust (UPST)		
Series 2020-1 Class A - 2.32% 4/22/30 ^(a)	10,488	10,490
Series 2021-3 Class A - 0.83% 7/20/31 ^(a)	167,154	164,204
		1,345,178
Equipment		
Atalaya Equipment Leasing Trust (AELF)		
Series 2021-1A Class A1 - 0.33% 11/15/22 ^(a)	91,109	91,013
Dell Equipment Finance Trust (DEFT)		
Series 2020-2 Class A - 0.47% 10/24/22 ^(a)	88,286	88,215
Pawnee Equipment Receivables LLC (PWNE)		
Series 2021-1 Class A1 - 0.3% 10/17/22 ^(a)	474,987	474,209
		653,437
Total Asset-Backed Securities (Cost \$4,085,701)		4,058,076

U.S. Treasuries - 81.6%

U.S. Treasury Notes		
2.25% 4/15/22	4,000,000	4,003,002
0.13% 4/30/22	5,000,000	4,999,359
1.75% 5/15/22	20,000,000	20,035,555
1.88% 5/31/22	1,000,000	1,002,351

	\$ Principal Amount	\$ Value
1.75% 5/31/22	13,000,000	13,028,967
0.13% 6/30/22	8,000,000	7,991,037
Total U.S. Treasuries (Cost \$51,077,791)		51,060,271
Total Investments in Securities (Cost \$55,163,492)		55,118,347
Cash - 34.1%		21,310,093
Other Assets Less Other Liabilities - (22.2%)		(13,854,255)
Net Assets - 100%		62,574,185

Net Asset Value Per Share - Institutional Class 9.99

(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.