

# ULTRA SHORT GOVERNMENT FUND

## Schedule of Investments

June 30, 2022 (Unaudited)

### Asset-Backed Securities - 5.9%

	\$ Principal Amount	\$ Value
<b>Automobile</b>		
ACC Auto Trust (AUTOC)		
Series 2021-A Class A - 1.08% 4/15/27 <sup>(a)</sup>	105,597	103,849
American Credit Acceptance Receivables Trust (ACAR)		
Series 2021-2 Class B - 0.37% 10/15/24 <sup>(a)</sup>	17,156	17,140
ARI Fleet Lease Trust (ARIFL)		
Series 2019-A Class A - 2.41% 11/15/27 <sup>(a)</sup>	63,484	63,379
Series 2020-A Class A - 1.77% 8/15/28 <sup>(a)</sup>	135,441	135,440
Series 2022-A Class A1 - 1.49% 4/17/23 <sup>(a)</sup>	263,127	262,030
CFMT LLC (CFMT)		
Series 2021-AL1 Class B - 1.39% 9/22/31 <sup>(a)</sup>	344,002	331,563
DT Auto Owner Trust (DTAOT)		
Series 2020-3A Class C - 0.54% 4/15/24 <sup>(a)</sup>	1,516	1,515
GLS Auto Receivables Issuer Trust (GCAR)		
Series 2021-4A Class A - 0.84% 7/15/25 <sup>(a)</sup>	324,194	318,260
Westlake Automobile Receivables Trust (WLAKE)		
Series 2022-1A Class A2A - 1.97% 12/16/24 <sup>(a)</sup>	250,000	247,368
Wheels SPV 2 LLC (WHL5)		
Series 2020-1A Class A2 - 0.51% 8/20/29 <sup>(a)</sup>	215,928	213,364
		<b>1,693,908</b>
<b>Consumer &amp; Specialty Finance</b>		
Conn's Receivables Funding LLC (CONN)		
Series 2021-A Class A - 1.05% 5/15/26 <sup>(a)</sup>	167,170	166,164
FREED ABS Trust (FREED)		
Series 2022-1FP Class A - 0.94% 3/19/29 <sup>(a)</sup>	261,622	258,690
Marlette Funding Trust (MFT)		
Series 2021-2A Class A - 0.51% 9/15/31 <sup>(a)</sup>	69,187	68,530
Theorem Funding Trust (THRM)		
Series 2021-1A Class A - 1.28% 12/15/27 <sup>(a)</sup>	191,123	186,861
Upstart Securitization Trust (UPST)		
Series 2021-3 Class A - 0.83% 7/20/31 <sup>(a)</sup>	129,628	125,908
		<b>806,153</b>
<b>Equipment</b>		
MMAF Equipment Finance LLC (MMAF)		
Series 2022-A Class A1 - 1.48% 5/3/23 <sup>(a)</sup>	767,290	766,107
Pawnee Equipment Receivables LLC (PWNE)		
Series 2021-1 Class A1 - 0.3% 10/17/22 <sup>(a)</sup>	108,647	108,549
		<b>874,656</b>
<b>Other</b>		
Octane Receivables Trust (OCTL)		
Series 2022-1A Class A1 - 1.55% 5/22/23 <sup>(a)</sup>	271,582	272,053
		<b>3,646,770</b>

### U.S. Treasuries - 81.9%

<b>U.S. Treasury Notes</b>		
1.88% 7/31/22	14,500,000	14,508,741
1.63% 8/15/22	8,000,000	8,001,789
1.5% 8/15/22	13,000,000	13,000,902
1.88% 8/31/22	8,000,000	8,003,984
1.63% 8/31/22	5,000,000	5,000,434

	\$ Principal Amount	\$ Value
0.25% 4/15/23	2,000,000	1,959,842
<b>Total U.S. Treasuries (Cost \$50,489,994)</b>		<b>50,475,692</b>

### Cash Equivalents - 12.8%

JPMorgan U.S. Government Money Market Fund - Institutional Class 1.01% (Cost \$7,916,689) <sup>(b)</sup>	7,916,689	7,916,689
<b>Total Investments in Securities (Cost \$62,092,160)</b>		<b>62,039,151</b>
Cash due to Custodian - 0.0%		(22)
Other Liabilities in Excess of Other Assets - (0.6%)		(356,934)
<b>Net Assets - 100%</b>		<b>61,682,195</b>
<b>Net Asset Value Per Share - Institutional Class</b>		<b>9.99</b>

(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.

(b) Rate presented represents the 30 day average yield at June 30, 2022.