

ULTRA SHORT GOVERNMENT FUND

Schedule of Investments

September 30, 2022 (Unaudited)

Asset-Backed Securities - 5.2%

	\$ Principal Amount	\$ Value
Automobile		
ACC Auto Trust (AUTOC)		
Series 2021-A Class A - 1.08% 4/15/27 ^(a)	75,050	73,837
AmeriCredit Automobile Receivables Trust (AMCAR)		
Series 2018-1 Class D - 3.82% 3/18/24	915,949	915,641
ARI Fleet Lease Trust (ARIFL)		
Series 2019-A Class A - 2.41% 11/15/27 ^(a)	18,763	18,746
Series 2020-A Class A - 1.77% 8/15/28 ^(a)	27,027	27,015
Series 2022-A Class A1 - 1.49% 4/17/23 ^(a)	137,691	137,237
CFMT LLC (CFMT)		
Series 2021-AL1 Class B - 1.39% 9/22/31 ^(a)	297,987	281,780
GLS Auto Receivables Issuer Trust (GCAR)		
Series 2021-4A Class A - 0.84% 7/15/25 ^(a)	234,922	231,208
LAD Auto Receivables Trust (LADAR)		
Series 2022-1A Class A - 5.21% 6/15/27 ^(a)	300,000	294,507
Westlake Automobile Receivables Trust (WLAKE)		
Series 2022-1A Class A2A - 1.97% 12/16/24 ^(a)	224,005	221,971
Wheels SPV 2 LLC (WHLS)		
Series 2020-1A Class A2 - 0.51% 8/20/29 ^(a)	154,559	152,551
		2,354,493
Consumer & Specialty Finance		
Conn's Receivables Funding LLC (CONN)		
Series 2021-A Class A - 1.05% 5/15/26 ^(a)	75,632	75,296
FREED ABS Trust (FREED)		
Series 2022-1FP Class A - 0.94% 3/19/29 ^(a)	131,013	129,730
Marlette Funding Trust (MFT)		
Series 2021-2A Class A - 0.51% 9/15/31 ^(a)	31,710	31,544
Theorem Funding Trust (THRM)		
Series 2021-1A Class A - 1.28% 12/15/27 ^(a)	134,019	130,689
Upstart Securitization Trust (UPST)		
Series 2021-3 Class A - 0.83% 7/20/31 ^(a)	97,869	94,757
		462,016
Equipment		
MMAF Equipment Finance LLC (MMAF)		
Series 2022-A Class A1 - 1.48% 5/3/23 ^(a)	454,462	452,838
		3,269,347
Total Asset-Backed Securities (Cost \$3,311,089)		3,269,347

U.S. Treasuries - 81.9%

U.S. Treasury Notes		
2% 10/31/22	13,000,000	12,992,168
1.88% 10/31/22	5,500,000	5,496,171
1.63% 11/15/22	11,000,000	10,980,464
2% 11/30/22	20,000,000	19,961,913
0.25% 4/15/23	2,000,000	1,961,223
		51,391,939
Total U.S. Treasuries (Cost \$51,438,505)		51,391,939

Cash Equivalents - 13.1%

	\$ Principal Amount	\$ Value
JPMorgan U.S. Government Money Market Fund - Institutional Class 2.7% (Cost \$8,201,757) ^(b)	8,201,757	8,201,757
Total Investments in Securities (Cost \$62,951,351)		62,863,043
Cash due to Custodian - 0.0%		(1,140)
Other Liabilities in Excess of Other Assets - (0.2%)		(103,966)
Net Assets - 100%		62,757,937
Net Asset Value Per Share - Institutional Class		9.98

(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 September 30, 2022.