

# ULTRA SHORT GOVERNMENT FUND

## Schedule of Investments

December 31, 2022 (Unaudited)

### Asset-Backed Securities - 3.7%

	\$ Principal Amount	\$ Value
<b>Automobile</b>		
ACC Auto Trust (AUTOC)		
Series 2021-A Class A - 1.08% 4/15/27 <sup>(a)</sup>	47,673	47,063
ARI Fleet Lease Trust (ARIFL)		
Series 2022-A Class A1 - 1.49% 4/17/23 <sup>(a)</sup>	28,548	28,506
CFMT LLC (CFMT)		
Series 2021-AL1 Class B - 1.39% 9/22/31 <sup>(a)</sup>	258,714	245,549
First Investors Auto Owner Trust (FIAOT)		
Series 2019-1A Class D - 3.55% 4/15/25 <sup>(a)</sup>	600,695	598,077
GLS Auto Receivables Issuer Trust (GCAR)		
Series 2021-4A Class A - 0.84% 7/15/25 <sup>(a)</sup>	166,400	164,150
LAD Auto Receivables Trust (LADAR)		
Series 2022-1A Class A - 5.21% 6/15/27 <sup>(a)</sup>	239,335	235,457
Prestige Auto Receivables Trust (PART)		
Series 2022-1A Class A1 - 3.99% 10/16/23 <sup>(a)</sup>	320,760	320,689
Westlake Automobile Receivables Trust (WLAKE)		
Series 2022-1A Class A2A - 1.97% 12/16/24 <sup>(a)</sup>	159,708	158,016
Wheels SPV 2 LLC (WHL5)		
Series 2020-1A Class A2 - 0.51% 8/20/29 <sup>(a)</sup>	101,935	100,680
		<b>1,898,187</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>	333	333
FREED ABS Trust (FREED)		
Series 2022-1FP Class A - 0.94% 3/19/29 <sup>(a)</sup>	24,757	24,684
Marlette Funding Trust (MFT)		
Series 2021-2A Class A - 0.51% 9/15/31 <sup>(a)</sup>	2,828	2,822
Theorem Funding Trust (THRM)		
Series 2021-1A Class A - 1.21% 12/15/27 <sup>(a)</sup>	89,450	88,023
Upstart Securitization Trust (UPST)		
Series 2021-3 Class A - 0.83% 7/20/31 <sup>(a)</sup>	70,589	69,142
		<b>185,004</b>
<b>Equipment</b>		
MMAF Equipment Finance LLC (MMAF)		
Series 2022-A Class A1 - 1.48% 5/3/23 <sup>(a)</sup>	160,898	160,532
Series 2022-B Class A1 - 4.92% 12/1/23 <sup>(a)</sup>	384,154	384,165
		<b>544,697</b>
<b>Total Asset-Backed Securities (Cost \$2,653,188)</b>		<b>2,627,888</b>

### U.S. Treasuries - 88.5%

<b>U.S. Treasury Notes</b>		
2.38% 1/31/23	12,000,000	11,984,006
1.38% 2/15/23	7,000,000	6,976,084
2.5% 3/31/23	16,000,000	15,925,153
0.25% 4/15/23	2,000,000	1,976,746
1.75% 5/15/23	5,000,000	4,947,745
2.75% 5/31/23	9,000,000	8,933,382
2.5% 8/15/23	10,000,000	9,862,015
2.75% 11/15/23	2,000,000	1,966,020
<b>Total U.S. Treasuries (Cost \$62,605,681)</b>		<b>62,571,151</b>

### Cash Equivalents - 6.7%

	\$ Principal Amount	\$ Value
JPMorgan U.S. Government Money Market Fund - Institutional Class 3.84% (Cost \$4,735,506) <sup>(b)</sup>	4,735,506	4,735,506
<b>Total Investments in Securities (Cost \$69,994,375)</b>		<b>69,934,545</b>
Cash - 0.0%		20,710
Other Assets Less Other Liabilities - 1.1%		773,576
<b>Net Assets - 100%</b>		<b>70,728,831</b>
<b>Net Asset Value Per Share - Institutional Class</b>		<b>9.98</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 December 31, 2022.