

SCHEDULE OF INVESTMENTS

September 30, 2022

ULTRA SHORT DURATION FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
MONEY MARKET FUNDS[†] - 2.5%					
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 2.46% ¹	13,989,659	\$ 13,989,659	Banco Santander S.A. 0.70% due 06/30/24 ³	\$ 9,000,000	\$ 8,642,408
Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 2.15% ¹	4,599,523	4,599,523	Sumitomo Mitsui Trust Bank Ltd. 0.85% due 03/25/24 ²	8,900,000	8,348,630
Total Money Market Funds (Cost \$18,589,182)		18,589,182	Ameriprise Financial, Inc. 3.00% due 04/02/25	6,450,000	6,158,784
			Credit Suisse AG NY 2.68% (SOFR Compounded Index + 0.39%) due 02/02/24 ^o	5,250,000	5,150,679
			American Express Co. 3.23% (SOFR + 0.93%) due 03/04/25 ^o	4,800,000	4,795,396
			Macquarie Group Ltd. 1.20% due 10/14/25 ^{2,3}	5,250,000	4,779,141
CORPORATE BONDS^{††} - 42.6%					
FINANCIAL - 18.1%					
Athene Global Funding 2.84% (SOFR Compounded Index + 0.56%) due 08/19/24 ^{o,2}	\$ 11,000,000	10,703,100	Macquarie Bank Ltd. 3.23% due 03/21/25 ²	4,650,000	4,432,960
Goldman Sachs Group, Inc. 3.00% due 03/15/24	4,200,000	4,081,041	First-Citizens Bank & Trust Co. 3.93% due 06/19/24 ³	4,400,000	4,340,597
2.92% (SOFR + 0.62%) due 12/06/23 ^o	2,800,000	2,779,413	Fifth Third Bancorp 4.30% due 01/16/24	3,000,000	2,970,234
2.93% (SOFR + 0.70%) due 01/24/25 ^o	2,600,000	2,553,331	Citigroup, Inc. 2.92% (SOFR + 0.69%) due 01/25/26 ^o	2,550,000	2,485,654
Swedbank AB 0.85% due 03/18/24 ²	9,550,000	8,969,340	Bank of Nova Scotia 3.25% (SOFR Compounded Index + 0.96%) due 03/11/24 ^o	2,400,000	2,394,002
JPMorgan Chase & Co. 0.70% due 03/16/24 ³	9,100,000	8,907,954	Jackson National Life Global Funding 1.75% due 01/12/25 ²	2,600,000	2,389,289
F&G Global Funding 0.90% due 09/20/24 ²	9,700,000	8,825,649	Morgan Stanley 3.22% (SOFR + 0.95%) due 02/18/26 ^o	2,400,000	2,357,136
Charles Schwab Corp. 2.78% (SOFR Compounded Index + 0.50%) due 03/18/24 ^o	8,850,000	8,808,055	Starwood Property Trust, Inc. 3.75% due 12/31/24 ²	2,550,000	2,310,938

SCHEDULE OF INVESTMENTS (continued)

September 30, 2022

ULTRA SHORT DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
FS KKR Capital Corp. 4.25% due 02/14/25 ²	\$ 2,450,000	\$ 2,272,569	Markel Corp. 3.63% due 03/30/23	\$ 450,000	\$ 447,905
Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc. 2.88% due 10/15/26 ²	2,650,000	2,173,000	Equitable Holdings, Inc. 3.90% due 04/20/23	422,000	419,780
American Equity Investment Life Holding Co. 5.00% due 06/15/27	2,150,000	2,039,723	M&T Bank Corp. 4.00% due 07/15/24	400,000	394,356
Capital One Financial Corp. 4.99% due 07/24/26 ³	1,900,000	1,857,534	Fidelity & Guaranty Life Holdings, Inc. 5.50% due 05/01/25 ²	400,000	392,870
Standard Chartered plc 1.32% due 10/14/23 ^{2,3}	1,350,000	1,348,651	Apollo Management Holdings, LP 4.00% due 05/30/24 ²	350,000	340,202
GA Global Funding Trust 1.63% due 01/15/26 ²	1,300,000	1,139,499	Reliance Standard Life Global Funding II 3.85% due 09/19/23 ²	200,000	197,146
Jefferies Financial Group, Inc. 5.50% due 10/18/23	950,000	948,176	Total Financial		<u>135,909,914</u>
OneMain Finance Corp. 3.50% due 01/15/27	1,150,000	895,818	INDUSTRIAL - 6.8%		
BrightHOUSE Financial Global Funding 2.88% (SOFR + 0.76%) due 04/12/24 ^{0,2}	900,000	891,421	Boeing Co. 1.43% due 02/04/24	6,550,000	6,222,220
Wells Fargo & Co. 4.13% due 08/15/23	800,000	796,219	1.95% due 02/01/24	6,000,000	5,756,603
Peachtree Corners Funding Trust 3.98% due 02/15/25 ²	650,000	627,244	Carlisle Companies, Inc. 0.55% due 09/01/23	10,000,000	9,597,496
Nordea Bank Abp 3.98% (3 Month USD LIBOR + 0.94%) due 08/30/23 ^{0,2}	550,000	551,606	Ryder System, Inc. 3.35% due 09/01/25 3.75% due 06/09/23	4,820,000 2,650,000	4,559,537 2,632,434
ING Groep N.V. 3.29% (3 Month USD LIBOR + 1.00%) due 10/02/23 ⁰	500,000	500,496	Graphic Packaging International LLC 0.82% due 04/15/24 ²	6,700,000	6,222,221
First American Financial Corp. 4.60% due 11/15/24	500,000	491,968	IP Lending V Ltd. 5.13% due 04/02/26 ^{††,2}	4,700,000	4,448,673
			Berry Global, Inc. 0.95% due 02/15/24 1.65% due 01/15/27	2,150,000 1,100,000	2,019,954 912,128
			TD SYNEX Corp. 1.25% due 08/09/24	2,400,000	2,206,771
			Silgan Holdings, Inc. 1.40% due 04/01/26 ²	2,350,000	2,006,055
			Vontier Corp. 1.80% due 04/01/26	2,150,000	1,827,651
			Jabil, Inc. 1.70% due 04/15/26 4.25% due 05/15/27	650,000 600,000	564,675 559,280

ULTRA SHORT DURATION FUND

	FACE AMOUNT	VALUE
Penske Truck Leasing Company LP / PTL Finance Corp. 2.70% due 11/01/24 ²	\$ 900,000	\$ 847,665
CNH Industrial N.V. 4.50% due 08/15/23	400,000	397,604
Weir Group plc 2.20% due 05/13/26 ²	440,000	<u>369,669</u>
Total Industrial		<u>51,150,636</u>
CONSUMER, NON-CYCLICAL - 4.5%		
Illumina, Inc. 0.55% due 03/23/23	8,800,000	8,617,393
Triton Container International Ltd. 0.80% due 08/01/23 ²	3,100,000	2,957,992
2.05% due 04/15/26 ²	2,200,000	1,867,352
1.15% due 06/07/24 ²	1,700,000	1,548,311
Global Payments, Inc. 1.50% due 11/15/24	5,700,000	5,236,992
Element Fleet Management Corp. 1.60% due 04/06/24 ²	4,900,000	4,611,159
AmerisourceBergen Corp. 0.74% due 03/15/23	3,828,000	3,766,222
CVS Health Corp. 4.00% due 12/05/23	1,600,000	1,582,926
Stryker Corp. 3.38% due 05/15/24	1,600,000	1,563,752
Spectrum Brands, Inc. 5.75% due 07/15/25	700,000	661,520
Block, Inc. 2.75% due 06/01/26	550,000	472,704
Laboratory Corp. of America Holdings 3.60% due 02/01/25	350,000	337,728
General Mills, Inc. 3.75% (3 Month USD LIBOR + 1.01%) due 10/17/23 ^o	200,000	<u>201,011</u>
Total Consumer, Non-cyclical		<u>33,425,062</u>

	FACE AMOUNT	VALUE
TECHNOLOGY - 4.1%		
Microchip Technology, Inc. 2.67% due 09/01/23	\$ 8,070,000	\$ 7,864,538
0.97% due 02/15/24	750,000	706,620
Fidelity National Information Services, Inc. 0.60% due 03/01/24	8,200,000	7,689,629
HCL America, Inc. 1.38% due 03/10/26 ²	7,300,000	6,389,661
CDW LLC / CDW Finance Corp. 2.67% due 12/01/26	4,300,000	3,729,710
Infor, Inc. 1.45% due 07/15/23 ²	2,600,000	2,508,584
Qorvo, Inc. 1.75% due 12/15/24 ²	2,050,000	<u>1,889,716</u>
Total Technology		<u>30,778,458</u>
UTILITIES - 3.6%		
NextEra Energy Capital Holdings, Inc. 3.25% (3 Month USD LIBOR + 0.27%) due 02/22/23 ^o	8,600,000	8,575,055
2.69% (SOFR Compounded Index + 0.40%) due 11/03/23 ^o	2,500,000	2,476,985
2.84% (SOFR Compounded Index + 0.54%) due 03/01/23 ^o	100,000	99,871
CenterPoint Energy Resources Corp. 3.60% (3 Month USD LIBOR + 0.50%) due 03/02/23 ^o	5,406,000	5,393,423
Alexander Funding Trust 1.84% due 11/15/23 ²	4,300,000	4,023,626
ONE Gas, Inc. 1.10% due 03/11/24	3,576,000	3,423,339

ULTRA SHORT DURATION FUND

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OGE Energy Corp. 0.70% due 05/26/23	\$ 1,500,000	\$ 1,460,265
Atmos Energy Corp. 3.57% (3 Month USD LIBOR + 0.38%) due 03/09/23 ^o	1,000,000	998,372
AES Corp. 3.30% due 07/15/25 ²	300,000	276,639
NRG Energy, Inc. 3.75% due 06/15/24 ²	275,000	264,313
Entergy Louisiana LLC 3.30% due 12/01/22	175,000	174,435
Total Utilities		<u>27,166,323</u>
COMMUNICATIONS - 2.6%		
NTT Finance Corp. 0.58% due 03/01/24 ²	8,950,000	8,437,470
FactSet Research Systems, Inc. 2.90% due 03/01/27	3,750,000	3,393,461
Rogers Communications, Inc. 2.95% due 03/15/25 ²	2,400,000	2,284,727
T-Mobile USA, Inc. 2.63% due 04/15/26	1,600,000	1,449,952
2.25% due 02/15/26	600,000	536,868
Cogent Communications Group, Inc. 3.50% due 05/01/26 ²	2,000,000	1,760,296
Paramount Global 4.75% due 05/15/25	982,000	965,441
Sprint Spectrum Company LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.74% due 03/20/25 ²	562,500	554,394
Vodafone Group plc 4.13% due 05/30/25	175,000	171,699
Total Communications		<u>19,554,308</u>

	FACE AMOUNT	VALUE
ENERGY - 1.5%		
Enbridge, Inc. 2.69% (SOFR + 0.40%) due 02/17/23 ^o	\$ 4,900,000	\$ 4,889,190
Phillips 66 0.90% due 02/15/24	3,400,000	3,219,428
Valero Energy Corp. 1.20% due 03/15/24	3,000,000	2,835,030
Total Energy		<u>10,943,648</u>
CONSUMER, CYCLICAL - 1.2%		
Warnermedia Holdings, Inc. 3.64% due 03/15/25 ²	5,700,000	5,398,025
Hyatt Hotels Corp. 1.80% due 10/01/24	3,500,000	3,281,383
Total Consumer, Cyclical		<u>8,679,408</u>
BASIC MATERIALS - 0.2%		
Reliance Steel & Aluminum Co. 4.50% due 04/15/23	1,300,000	1,297,146
Anglo American Capital plc 5.38% due 04/01/25 ²	450,000	446,524
Total Basic Materials		<u>1,743,670</u>
Total Corporate Bonds (Cost \$337,733,005)		<u>319,351,427</u>
ASSET-BACKED SECURITIES^{††} - 31.1%		
COLLATERALIZED LOAN OBLIGATIONS - 24.7%		
Lake Shore MM CLO III LLC 2021-2A ATR, 4.22% (3 Month USD LIBOR + 1.48%, Rate Floor: 1.48%) due 10/17/31 ^{o,2}	11,350,000	11,075,229

ULTRA SHORT DURATION FUND

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BXMT Ltd.			2022-1A A2, 3.93%		
2020-FL2 A, 3.84%			(3 Month Term		
(1 Month Term			SOFR + 1.60%,		
SOFR + 1.01%,			Rate Floor: 1.60%)		
Rate Floor: 0.90%)			due 04/15/30 ^{0.2}	\$ 1,000,000	\$ 939,887
due 02/15/38 ^{0.2}	\$ 5,000,000	\$ 4,926,175	CHCP Ltd.		
2020-FL2 AS, 4.09%			2021-FL1 A, 4.01%		
(1 Month Term			(1 Month Term		
SOFR + 1.26%,			SOFR + 1.16%,		
Rate Floor: 1.15%)			Rate Floor: 1.05%)		
due 02/15/38 ^{0.2}	2,550,000	2,465,523	due 02/15/38 ^{0.2}	6,494,949	6,371,165
2020-FL3 AS, 4.15%			CIFC Funding Ltd.		
(30 Day Average			2018-3A AR, 3.61%		
SOFR + 1.86%,			(3 Month USD		
Rate Floor: 1.75%)			LIBOR + 0.87%,		
due 11/15/37 ^{0.2}	2,500,000	2,447,475	Rate Floor: 0.00%)		
HERA Commercial			due 04/19/29 ^{0.2}	6,272,111	6,158,012
Mortgage Ltd.			Golub Capital Partners		
2021-FL1 AS, 4.29%			CLO 49M Ltd.		
(1 Month USD			2021-49A AR, 4.24%		
LIBOR + 1.30%,			(3 Month USD		
Rate Floor: 1.30%)			LIBOR + 1.53%,		
due 02/18/38 ^{0.2}	5,000,000	4,777,169	Rate Floor: 1.53%)		
2021-FL1 A, 4.04%			due 08/26/33 ^{0.2}	6,250,000	5,973,149
(1 Month USD			LCM XXIV Ltd.		
LIBOR + 1.05%,			2021-24A AR, 3.69%		
Rate Floor: 1.05%)			(3 Month USD		
due 02/18/38 ^{0.2}	4,250,000	4,101,012	LIBOR + 0.98%,		
ABPCI Direct Lending			Rate Floor: 0.98%)		
Fund CLO V Ltd.			due 03/20/30 ^{0.2}	5,750,000	5,650,106
2021-5A ATR, 4.21%			ABPCI Direct Lending		
(3 Month USD			Fund IX LLC		
LIBOR + 1.50%,			2021-9A ATR, 4.17%		
Rate Floor: 1.50%)			(3 Month USD		
due 04/20/31 ^{0.2}	8,250,000	8,068,582	LIBOR + 1.40%,		
Palmer Square Loan			Rate Floor: 1.40%)		
Funding Ltd.			due 11/18/31 ^{0.2}	5,700,000	5,510,244
2021-2A B, 4.38%			ABPCI Direct Lending		
(3 Month USD			Fund CLO VII, LP		
LIBOR + 1.40%,			2021-7A ATR, 4.20%		
Rate Floor: 1.40%)			(3 Month USD		
due 05/20/29 ^{0.2}	4,500,000	4,131,819	LIBOR + 1.43%,		
2021-1A A1, 3.61%			Rate Floor: 1.43%)		
(3 Month USD			due 10/20/31 ^{0.2}	5,500,000	5,252,940
LIBOR + 0.90%,					
Rate Floor: 0.90%)					
due 04/20/29 ^{0.2}	2,439,362	2,400,951			

ULTRA SHORT DURATION FUND

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Shackleton CLO Ltd. 2017-8A A1R, 3.63% (3 Month USD LIBOR + 0.92%, Rate Floor: 0.00%) due 10/20/27 ^{0.2}	\$ 5,276,411	\$ 5,208,395	Parliament CLO II Ltd. 2021-2A A, 2.83% (3 Month USD LIBOR + 1.35%, Rate Floor: 1.35%) due 08/20/32 ^{0.2}	\$ 4,500,000	\$ 4,409,305
FS Rialto 2021-FL3 B, 4.74% (1 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 11/16/36 ^{0.2}	5,500,000	5,160,755	Owl Rock CLO IV Ltd. 2021-4A A1R, 4.58% (3 Month USD LIBOR + 1.60%, Rate Floor: 1.60%) due 08/20/33 ^{0.2}	4,500,000	4,290,454
LCCM Trust 2021-FL3 A, 4.27% (1 Month USD LIBOR + 1.45%, Rate Floor: 1.45%) due 11/15/38 ^{0.2}	4,100,000	3,911,055	BRSP Ltd. 2021-FL1 B, 4.89% (1 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 08/19/38 ^{0.2}	4,250,000	4,063,466
2021-FL2 B, 4.72% (1 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 12/13/38 ^{0.2}	1,000,000	953,546	Golub Capital Partners CLO 16 Ltd. 2021-16A A1R2, 4.39% (3 Month USD LIBOR + 1.61%, Rate Floor: 1.61%) due 07/25/33 ^{0.2}	4,250,000	4,059,010
Carlyle Global Market Strategies CLO Ltd. 2018-4A A1RR, 3.51% (3 Month USD LIBOR + 1.00%, Rate Floor: 1.00%) due 01/15/31 ^{0.2}	4,927,378	4,807,516	Madison Park Funding XLVIII Ltd. 2021-48A B, 4.19% (3 Month USD LIBOR + 1.45%, Rate Floor: 1.45%) due 04/19/33 ^{0.2}	4,000,000	3,770,305
Cerberus Loan Funding XXXV, LP 2021-5A A, 4.01% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 09/22/33 ^{0.2}	5,000,000	4,786,352	Golub Capital Partners CLO 33M Ltd. 2021-33A AR2, 4.86% (3 Month USD LIBOR + 1.86%, Rate Floor: 1.86%) due 08/25/33 ^{0.2}	3,750,000	3,562,560
Golub Capital Partners CLO 54M, LP 2021-54A A, 4.36% (3 Month USD LIBOR + 1.53%, Rate Floor: 1.53%) due 08/05/33 ^{0.2}	4,750,000	4,546,694			

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MidOcean Credit CLO VII 2020-7A A1R, 3.55% (3 Month USD LIBOR + 1.04%, Rate Floor: 0.00%) due 07/15/29 ^{0.2}	\$ 3,250,281	\$ 3,194,712			
Cerberus Loan Funding XXX, LP 2020-3A A, 4.36% (3 Month USD LIBOR + 1.85%, Rate Floor: 1.85%) due 01/15/33 ^{0.2}	3,000,000	2,937,418			
ABPCI Direct Lending Fund CLO II LLC 2021-1A A1R, 4.31% (3 Month USD LIBOR + 1.60%, Rate Floor: 1.60%) due 04/20/32 ^{0.2}	3,000,000	2,921,528			
BDS Ltd. 2021-FL8 C, 4.54% (1 Month USD LIBOR + 1.55%, Rate Floor: 1.55%) due 01/18/36 ^{0.2}	2,000,000	1,875,873			
2021-FL8 D, 4.89% (1 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 01/18/36 ^{0.2}	1,000,000	936,024			
Woodmont Trust 2020-7A A1A, 4.41% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 01/15/32 ^{0.2}	2,750,000	2,689,132			
Cerberus 2112 Levered LLC, 4.83% (3 Month Term SOFR + 2.35%, Rate Floor: 2.35%) due 02/15/29 ^{0.†††}	2,500,000	2,497,691			
			Cerberus Loan Funding XXXI, LP 2021-1A A, 4.01% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 04/15/32 ^{0.2}	\$ 2,500,000	\$ 2,467,757
			Cerberus Loan Funding XXXII, LP 2021-2A A, 4.13% (3 Month USD LIBOR + 1.62%, Rate Floor: 1.62%) due 04/22/33 ^{0.2}	2,500,000	2,401,940
			Cerberus Loan Funding XXXVI, LP 2021-6A A, 3.91% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 11/22/33 ^{0.2}	2,353,239	2,335,836
			Venture XIV CLO Ltd. 2020-14A ARR, 4.07% (3 Month USD LIBOR + 1.03%, Rate Floor: 1.03%) due 08/28/29 ^{0.2}	2,264,009	2,224,819
			ABPCI Direct Lending Fund CLO I LLC 2021-1A A1A2, 4.41% (3 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 07/20/33 ^{0.2}	2,250,000	2,191,951
			THL Credit Lake Shore MM CLO I Ltd. 2021-1A A1R, 4.21% (3 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 04/15/33 ^{0.2}	2,250,000	2,184,972

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Cerberus Loan Funding XXXIII, LP 2021-3A A, 4.07% (3 Month USD LIBOR + 1.56%, Rate Floor: 1.56%) due 07/23/33 ^{0.2}	\$ 2,250,000	\$ 2,163,438			
LoanCore Issuer Ltd. 2019-CRE2 AS, 4.32% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 05/15/36 ^{0.2}	1,147,548	1,137,686			
2018-CRE1 AS, 4.32% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 05/15/28 ^{0.2}	1,000,000	995,987			
2018-CRE1 A, 3.95% (1 Month USD LIBOR + 1.13%, Rate Floor: 1.13%) due 05/15/28 ^{0.2}	24,453	24,436			
Cerberus Loan Funding XXVI, LP 2021-1A AR, 4.01% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 04/15/31 ^{0.2}	2,000,000	1,962,112			
Fortress Credit Opportunities XI CLO Ltd. 2018-11A A1T, 3.81% (3 Month USD LIBOR + 1.30%, Rate Floor: 0.00%) due 04/15/31 ^{0.2}	1,800,000	1,765,038			
			Madison Park Funding LIII Ltd. 2022-53A B, 4.22% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 04/21/35 ^{0.2}	\$ 1,750,000	\$ 1,658,813
			Wellfleet CLO Ltd. 2020-2A A1R, 3.77% (3 Month USD LIBOR + 1.06%, Rate Floor: 0.00%) due 10/20/29 ^{0.2}	1,591,354	1,560,779
			Allegro CLO IX Ltd. 2018-3A A, 3.91% (3 Month USD LIBOR + 1.17%, Rate Floor: 1.17%) due 10/16/31 ^{0.2}	1,500,000	1,452,300
			GoldenTree Loan Management US CLO 1 Ltd. 2021-9A X, 3.21% (3 Month USD LIBOR + 0.50%, Rate Floor: 0.50%) due 01/20/33 ^{0.2}	1,285,714	1,278,716
			BCC Middle Market CLO LLC 2021-1A A1R, 4.01% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 10/15/33 ^{0.2}	1,250,000	1,200,717
			STWD Ltd. 2021-FL2 B, 4.74% (1 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 04/18/38 ^{0.2}	1,000,000	957,254

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Greystone Commercial Real Estate Notes 2021-FL3 B, 4.47% (1 Month USD LIBOR + 1.65%, Rate Floor: 1.65%) due 07/15/39 ^{0.2}	\$ 1,000,000	\$ 918,237			
ACRE Commercial Mortgage Ltd. 2021-FL4 AS, 4.09% (1 Month USD LIBOR + 1.10%, Rate Floor: 1.10%) due 12/18/37 ^{0.2}	850,000	827,680			
Cerberus Loan Funding XXXIV, LP 2021-4A A, 4.01% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 08/13/33 ^{0.2}	755,665	753,752			
Fortress Credit Opportunities VI CLO Ltd. 2018-6A A1TR, 3.79% (3 Month USD LIBOR + 1.36%, Rate Floor: 0.00%) due 07/10/30 ^{0.2}	250,000	248,892			
2018-6A A2R, 4.03% (3 Month USD LIBOR + 1.60%, Rate Floor: 0.00%) due 07/10/30 ^{0.2}	250,000	244,131			
Voya CLO Ltd. 2019-2A X, 3.36% (3 Month USD LIBOR + 0.65%, Rate Floor: 0.65%) due 07/20/32 ^{0.2}	468,750	467,370			
			Golub Capital Partners CLO 17 Ltd. 2017-17A A1R, 4.43% (3 Month USD LIBOR + 1.65%, Rate Floor: 0.00%) due 10/25/30 ^{0.2}	\$ 350,000	\$ 344,812
			Newfleet CLO Ltd. 2018-1A A1R, 3.66% (3 Month USD LIBOR + 0.95%, Rate Floor: 0.00%) due 04/20/28 ^{0.2}	326,584	323,883
			Marathon CLO V Ltd. 2017-5A A1R, 3.85% (3 Month USD LIBOR + 0.87%, Rate Floor: 0.00%) due 11/21/27 ^{0.2}	251,543	250,801
			California Street CLO IX, LP 2019-9A XR2, 3.44% (3 Month USD LIBOR + 0.70%, Rate Floor: 0.00%) due 07/16/32 ^{0.2}	250,000	249,862
			OZLM XII Ltd. 2018-12A A1R, 3.83% (3 Month USD LIBOR + 1.05%, Rate Floor: 1.05%) due 04/30/27 ^{0.2}	356	356
			Total Collateralized Loan Obligations	<u>185,425,556</u>	
			WHOLE BUSINESS - 1.8%		
			Applebee's Funding LLC / IHOP Funding LLC 2019-1A, 4.19% due 06/05/49 ²	5,346,000	5,065,271
			Domino's Pizza Master Issuer LLC 2018-1A, 4.33% due 07/25/48 ²	4,321,625	3,980,567

ULTRA SHORT DURATION FUND

	FACE		FACE	
	AMOUNT	VALUE	AMOUNT	VALUE
Taco Bell Funding LLC				
2021-1A, 1.95%				
due 08/25/51 ²	\$ 3,225,625	\$ 2,694,503		
Wingstop Funding LLC				
2020-1A, 2.84%				
due 12/05/50 ²	1,339,875	1,138,627		
SERVPRO Master Issuer LLC				
2019-1A, 3.88%				
due 10/25/49 ²	972,500	859,457		
Total Whole Business		<u>13,738,425</u>		
FINANCIAL - 1.5%				
Madison Avenue Secured Funding Trust Series				
2022-1, 4.60% (1 Month Term SOFR + 1.85%, Rate Floor: 0.00%)				
due 10/12/23 ^{0,2}	4,075,000	4,075,000		
Station Place Securitization Trust				
2022-SP1, 4.60% (1 Month Term SOFR + 1.85%, Rate Floor: 0.00%)				
due 10/12/23 ^{0,2}	4,075,000	4,075,000		
Madison Avenue Secured Funding Trust				
2021-1, 4.58% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%)				
due 01/17/23 ^{0,†††,2}	2,850,000	2,850,000		
Total Financial		<u>11,000,000</u>		
TRANSPORT-CONTAINER - 1.3%				
Triton Container Finance VIII LLC				
2021-1A, 1.86%				
due 03/20/46 ²	6,325,625	5,309,376		
CLI Funding VIII LLC				
2021-1A, 1.64%				
due 02/18/46 ²	2,728,685	2,336,016		
Textainer Marine Containers VII Ltd.				
2021-1A, 1.68%				
due 02/20/46 ²	\$ 1,834,000	\$ 1,551,105		
2020-1A, 2.73%				
due 08/21/45 ²	696,809	628,841		
Total Transport-Container				<u>9,825,338</u>
NET LEASE - 1.0%				
Oak Street Investment Grade Net Lease Fund Series				
2020-1A, 1.85%				
due 11/20/50 ²	6,534,192	5,748,900		
CF Hippolyta Issuer LLC				
2021-1A, 1.98%				
due 03/15/61 ²	2,170,137	1,824,789		
Total Net Lease				<u>7,573,689</u>
TRANSPORT-AIRCRAFT - 0.6%				
Raspro Trust				
2005-1A, 3.64%				
(3 Month USD LIBOR + 0.93%, Rate Floor: 0.93%)				
due 03/23/24 ^{0,2}	4,727,726	4,383,870		
COLLATERALIZED DEBT OBLIGATIONS - 0.2%				
Anchorage Credit Funding 3 Ltd.				
2021-3A AIR, 2.87%				
due 01/28/39 ²	1,750,000	1,560,908		
Total Asset-Backed Securities				<u>233,507,786</u>
(Cost \$244,410,895)				

ULTRA SHORT DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 18.8%			NYMT Loan Trust		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 15.6%			2021-SP1, 1.67%		
CSMC Trust			due 08/25/61 ^{2,4} \$ 8,376,461 \$ 7,559,672		
2021-RPL1, 1.67%			2022-SP1, 5.25%		
(WAC) due			due 07/25/62 ^{2,4} 1,959,300 1,877,000		
09/27/60 ^{0,2} \$ 5,763,476 \$ 5,412,812			Legacy Mortgage		
2021-RPL7, 1.93%			Asset Trust		
(WAC) due			2021-GS4, 1.65%		
07/27/61 ^{0,2} 2,527,295 2,313,052			due 11/25/60 ^{2,4} 3,518,135 3,215,686		
2020-RPL5, 3.02%			2021-GS3, 1.75%		
(WAC) due			due 07/25/61 ^{2,4} 3,406,808 3,102,745		
08/25/60 ^{0,2} 2,196,010 2,103,944			2021-GS2, 1.75%		
2021-RPL4, 1.80%			due 04/25/61 ^{2,4} 1,601,233 1,485,582		
(WAC) due			2021-GS5, 2.25%		
12/27/60 ^{0,2} 1,424,046 1,324,664			due 07/25/67 ^{2,4} 1,072,680 982,692		
2020-NQM1, 1.21%			Verus Securitization		
due 05/25/65 ^{2,4} 1,334,158 1,219,750			Trust		
BRAVO Residential			2021-5, 1.37% (WAC)		
Funding Trust			due 09/25/66 ^{0,2} 2,334,158 1,887,189		
2021-C, 1.62% due			2020-5, 1.22% due		
03/01/61 ^{2,4} 8,235,213 7,508,516			05/25/65 ^{2,4} 2,027,165 1,872,261		
2022-R1, 3.13% due			2021-6, 1.89%		
01/29/70 ^{2,4} 2,924,548 2,583,559			(WAC) due		
2021-HE1, 3.13% (30			10/25/66 ^{0,2} 2,084,699 1,693,267		
Day Average SOFR			2021-4, 1.35% (WAC)		
+ 0.85%, Rate			due 07/25/66 ^{0,2} 1,117,927 891,958		
Floor: 0.00%)			2021-3, 1.44% (WAC)		
due 01/25/70 ^{0,2} 1,181,079 1,167,414			due 06/25/66 ^{0,2} 694,429 562,629		
2021-HE2, 3.13% (30			2019-4, 2.85% due		
Day Average SOFR			11/25/59 ^{2,4} 524,734 510,389		
+ 0.85%, Rate			2020-1, 2.42% due		
Floor: 0.00%)			01/25/60 ^{2,4} 378,168 364,996		
due 11/25/69 ^{0,2} 529,721 523,303			2019-4, 2.64% due		
PRPM LLC			11/25/59 ^{2,4} 260,059 252,959		
2021-5, 1.79% due			OSAT Trust		
06/25/26 ^{2,4} 3,792,423 3,410,850			2021-RPL1, 2.12%		
2022-1, 3.72% due			due 05/25/65 ^{2,4} 7,233,892 6,710,237		
02/25/27 ^{2,4} 3,603,723 3,354,379			New Residential		
2021-8, 1.74% (WAC)			Advance Receivables		
due 09/25/26 ^{0,2} 1,969,536 1,798,368			Trust Advance		
2021-RPL2, 2.24%			Receivables		
(WAC) due			Backed Notes		
10/25/51 ^{0,2} 2,000,000 1,702,517			2020-APT1, 1.04%		
			due 12/16/52 ² 4,000,000 3,957,293		
			2020-T1, 1.43%		
			due 08/15/53 ² 2,000,000 1,911,754		

ULTRA SHORT DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
NRZ Advance			LSTAR Securities		
Receivables Trust			Investment Ltd.		
2020-T2, 1.48%			2021-1, 4.36% (1		
due 09/15/53 ²	\$ 4,150,000	\$ 3,959,934	Month USD		
2020-T3, 1.32%			LIBOR + 1.80%,		
due 10/15/52 ²	1,100,000	1,097,983	Rate Floor: 1.80%)		
SPS Servicer Advance			due 02/01/26 ^{0.5}	\$ 1,411,987	\$ 1,310,093
Receivables Trust II			2021-2, 4.26% (1		
2020-T1, 1.28%			Month USD		
due 11/15/52 ²	4,666,667	4,643,488	LIBOR + 1.70%,		
FKRT			Rate Floor: 1.70%)		
2.21% due			due 03/02/26 ^{0.5}	900,350	878,529
11/30/58 ^{†††.5}	4,550,000	4,327,633	New Residential		
CFMT LLC			Mortgage Loan Trust		
2022-HB9, 3.25%			2019-1A, 3.50%		
(WAC) due			(WAC) due		
09/25/37 ^{0.2}	2,500,000	2,274,603	10/25/59 ^{0.2}	1,240,142	1,154,809
2021-HB5, 0.80%			2018-2A, 3.50%		
(WAC) due			(WAC) due		
02/25/31 ^{0.2}	1,892,011	1,819,484	02/25/58 ^{0.2}	753,182	702,396
Imperial Fund			CSMC		
Mortgage Trust			2021-NQM8, 2.41%		
2022-NQM2, 4.02%			(WAC) due		
(WAC) due			10/25/66 ^{0.2}	1,745,892	1,460,482
03/25/67 ^{0.2}	4,496,611	4,038,913	Soundview Home		
Towd Point			Loan Trust		
Revolving Trust			2006-OPT5, 3.36%		
4.83% due 09/25/64 ⁵	3,250,000	3,140,638	(1 Month USD		
Structured Asset			LIBOR + 0.28%,		
Securities			Rate Floor: 0.28%)		
Corporation			due 07/25/36 ⁰	1,462,489	1,395,928
Mortgage Loan Trust			Angel Oak Mortgage		
2008-BC4, 3.71%			Trust		
(1 Month USD			2022-1, 3.29% (WAC)		
LIBOR + 0.63%,			due 12/25/66 ^{0.2}	1,554,465	1,299,409
Rate Floor: 0.63%)			Towd Point		
due 11/25/37 ⁰	2,327,610	2,260,151	Mortgage Trust		
			2018-2, 3.25% (WAC)		
			due 03/25/58 ^{0.2}	532,451	516,407
			2017-6, 2.75% (WAC)		
			due 10/25/57 ^{0.2}	444,819	427,409
			2017-5, 3.68% (1		
			Month USD		
			LIBOR + 0.60%,		
			Rate Floor: 0.00%)		
			due 02/25/57 ^{0.2}	178,373	176,406

ULTRA SHORT DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Morgan Stanley ABS Capital I Incorporated Trust 2006-NCT, 3.65% (1 Month USD LIBOR + 0.57%, Rate Floor: 0.57%) due 12/25/35 ⁰	\$ 890,800	\$ 882,036			
Credit Suisse Mortgage Capital Certificates 2021-RPL9, 2.44% (WAC) due 02/25/61 ^{0,2}	905,605	827,983			
CSMC Series 2014-2R, 2.46% (1 Month USD LIBOR + 0.20%, Rate Floor: 0.20%) due 02/27/46 ^{0,2}	803,164	792,362			
Argent Securities Incorporated Asset-Backed Pass-Through Certificates Series 2005-W2, 3.82% (1 Month USD LIBOR + 0.74%, Rate Floor: 0.74%) due 10/25/35 ⁰	733,658	718,399			
Ellington Financial Mortgage Trust 2020-2, 1.49% (WAC) due 10/25/65 ^{0,2}	470,017	423,098			
2020-2, 1.64% (WAC) due 10/25/65 ^{0,2}	270,747	248,454			
Residential Mortgage Loan Trust 2020-1, 2.38% (WAC) due 01/26/60 ^{0,2}	618,314	581,922			
			Banc of America Funding Trust 2015-R2, 3.34% (1 Month USD LIBOR + 0.26%, Rate Floor: 0.26%) due 04/29/37 ^{0,2}	\$ 549,178	\$ 533,307
			CIT Mortgage Loan Trust 2007-1, 4.43% (1 Month USD LIBOR + 1.35%, Rate Floor: 1.35%) due 10/25/37 ^{0,2}	529,231	525,309
			SG Residential Mortgage Trust 2022-1, 3.68% (WAC) due 03/27/62 ^{0,2}	480,057	422,111
			GS Mortgage-Backed Securities Trust 2020-NQM1, 1.38% (WAC) due 09/27/60 ^{0,2}	426,877	389,323
			Cascade Funding Mortgage Trust 2019-RM3, 2.80% (WAC) due 06/25/69 ^{0,5}	183,811	178,496
			Starwood Mortgage Residential Trust 2020-1, 2.28% (WAC) due 02/25/50 ^{0,2}	61,177	59,079
			Total Residential Mortgage- Backed Securities		<u>116,728,010</u>

ULTRA SHORT DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
COMMERCIAL MORTGAGE-BACKED SECURITIES - 3.2%					
BX Commercial			Citigroup Commercial		
Mortgage Trust			Mortgage Trust		
2021-VOLT, 4.47%			2019-GC41, 1.17%		
(1 Month USD			(WAC) due		
LIBOR + 1.65%,			08/10/56 ^{0.6}	\$ 24,634,301	\$ 1,182,695
Rate Floor: 1.65%)			BENCHMARK		
due 09/15/36 ^{0.2}	\$ 10,250,000	\$ 9,515,185	Mortgage Trust		
2022-LP2, 4.48%			2019-B14, 0.91%		
(1 Month Term			(WAC) due		
SOFR + 1.56%,			12/15/62 ^{0.6}	34,601,056	1,146,468
Rate Floor: 1.56%)			JPMDB Commercial		
due 02/15/39 ^{0.2}	2,474,636	2,329,377	Mortgage		
JP Morgan Chase			Securities Trust		
Commercial			2018-C8, 0.86%		
Mortgage			(WAC) due		
Securities Trust			06/15/51 ^{0.6}	25,707,183	522,218
2021-NYAH, 4.36%			KKR Industrial		
(1 Month USD			Portfolio Trust		
LIBOR + 1.54%,			2021-KDIP, 3.82%		
Rate Floor: 1.54%)			(1 Month USD		
due 06/15/38 ^{0.2}	2,700,000	2,557,880	LIBOR + 1.00%,		
Life Mortgage Trust			Rate Floor: 1.00%)		
2021-BMR, 3.92%			due 12/15/37 ^{0.2}	487,500	461,834
(1 Month USD			Wells Fargo		
LIBOR + 1.10%,			Commercial		
Rate Floor: 1.10%)			Mortgage Trust		
due 03/15/38 ^{0.2}	2,408,277	2,293,584	2015-NXS1, 2.63%		
BXHPP Trust			due 05/15/48	37,005	<u>36,947</u>
2021-FILM, 3.92%			Total Commercial Mortgage-		
(1 Month USD			Backed Securities		<u>24,188,936</u>
LIBOR + 1.10%,			Total Collateralized Mortgage Obligations		
Rate Floor: 1.10%)			(Cost \$151,921,085)		<u>140,916,946</u>
due 08/15/36 ^{0.2}	1,500,000	1,385,578	SENIOR FLOATING RATE INTERESTS^{††0} - 4.2%		
Morgan Stanley			INDUSTRIAL - 1.5%		
Capital I Trust			SkyMiles IP Ltd.		
2018-H3, 0.98%			6.46% (3 Month USD		
(WAC) due			LIBOR + 3.75%,		
07/15/51 ^{0.6}	43,415,870	1,383,599	Rate Floor: 4.75%)		
MHP			due 10/20/27	3,914,480	3,917,533
2022-MHIL, 4.11%					
(1 Month Term					
SOFR + 1.26%,					
Rate Floor: 1.26%)					
due 01/15/27 ^{0.2}	1,457,488	1,373,571			

ULTRA SHORT DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
LTI Holdings, Inc. 6.37% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 09/08/25	\$ 3,031,649	\$ 2,798,212			
Mileage Plus Holdings LLC 8.78% (3 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 06/21/27	2,090,000	2,094,849			
Hunter Douglas, Inc. 6.34% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 02/26/29	2,400,000	1,964,400			
Filtration Group Corp. 6.12% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 03/31/25	631,920	<u>605,657</u>			
Total Industrial		<u>11,380,651</u>			
TECHNOLOGY - 1.1%					
Emerald TopCo, Inc. (Press Ganey) 6.62% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 07/24/26	2,830,897	2,569,039			
Dun & Bradstreet 6.33% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 02/06/26	2,251,805	2,173,555			
VT TopCo, Inc. 6.87% (1 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 08/01/25	1,611,051	1,530,499			
			Boxer Parent Company, Inc. 6.87% (1 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 10/02/25	\$ 1,226,242	\$ 1,159,387
			Sabre GBL, Inc. 5.12% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 02/22/24	284,480	280,036
			MACOM Technology Solutions Holdings, Inc. 5.37% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 05/17/24	244,787	<u>239,830</u>
			Total Technology		<u>7,952,346</u>
			CONSUMER, CYCLICAL - 0.5%		
			Power Solutions (Panther) 6.37% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 04/30/26	2,882,944	2,720,779
			IBC Capital Ltd. 6.69% (1 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 09/11/23	690,956	632,515
			BCPE Empire Holdings, Inc. 7.12% (1 Month USD LIBOR + 4.00%, Rate Floor: 4.00%) due 06/11/26	98,729	<u>93,627</u>
			Total Consumer, Cyclical		<u>3,446,921</u>

ULTRA SHORT DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
COMMUNICATIONS - 0.3%			FINANCIAL - 0.2%		
Internet Brands, Inc.			USI, Inc.		
6.87% (1 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 09/13/24	\$ 2,266,047	\$ 2,155,214	6.42% (3 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 05/16/24	\$ 1,024,622	\$ 995,594
Flight Bidco, Inc.			HUB International Ltd.		
6.62% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 07/23/25	197,429	<u>184,350</u>	5.77% (3 Month USD LIBOR + 3.00%, Rate Floor: 3.15%) due 04/25/25	537,510	516,123
Total Communications		<u>2,339,564</u>	Alliant Holdings Intermediate LLC		
CONSUMER, NON-CYCLICAL - 0.3%			6.37% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 05/09/25	296,644	<u>283,805</u>
Pearl Intermediate Parent LLC			Total Financial		<u>1,795,522</u>
6.62% (1 Month USD LIBOR + 3.50%, Rate Floor: 4.25%) due 02/14/25	1,382,188	1,273,341	BASIC MATERIALS - 0.2%		
KDC US Holdings, Inc.			Illuminate Buyer LLC		
6.87% (1 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 12/22/25	495,892	466,967	6.62% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 06/30/27	1,706,226	<u>1,542,002</u>
Outcomes Group Holdings, Inc.			ENERGY - 0.1%		
7.17% (3 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 10/24/25	296,661	283,807	ITT Holdings LLC		
Nomad Foods Lux SARL			5.87% (1 Month USD LIBOR + 2.75%, Rate Floor: 3.25%) due 07/10/28	487,080	463,944
5.16% (3 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 05/15/24	293,780	<u>278,112</u>	Lotus Midstream, LLC		
Total Consumer, Non-cyclical		<u>2,302,227</u>	6.37% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 09/29/25	96,586	<u>94,775</u>
			Total Energy		<u>558,719</u>
			Total Senior Floating Rate Interests (Cost \$33,423,990)		<u>31,317,952</u>

ULTRA SHORT DURATION FUND

	FACE AMOUNT	VALUE
MUNICIPAL BONDS^{††} - 0.0%		
COLORADO - 0.0%		
Dawson Ridge Metropolitan District No. 1 General Obligation Limited due 10/01/22 ⁷	\$ 150,000	\$ <u>150,000</u>
FLORIDA - 0.0%		
Capital Trust Agency, Inc. Revenue Bonds 4.38% due 12/01/22	10,000	<u>10,416</u>
PENNSYLVANIA - 0.0%		
City of Erie Pennsylvania General Obligation Unlimited due 11/15/22 ⁷	5,000	<u>4,933</u>
Total Municipal Bonds (Cost \$165,546)		<u>165,349</u>
Total Investments - 99.2% (Cost \$786,243,703)		<u>\$ 743,848,642</u>
Other Assets & Liabilities, net - 0.8%		<u>6,270,696</u>
Total Net Assets - 100.0%		<u>\$ 750,119,338</u>

ULTRA SHORT DURATION FUND

Centrally Cleared Interest Rate Swap Agreements^{††}

Counterparty	Exchange	Floating Rate Type	Floating Rate Index	Fixed Rate	Payment Frequency
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	1.10%	Annually
BofA Securities, Inc.	CME	Receive	3-Month USD LIBOR	1.66%	Quarterly
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	2.79%	Annually

Counterparty	Maturity Date	Notional Amount	Value	Upfront Premiums Paid	Unrealized Appreciation (Depreciation)**
BofA Securities, Inc.	01/10/25	\$ 137,000,000	\$ 9,013,239	\$ 486	\$ 9,012,753
BofA Securities, Inc.	03/16/31	4,500,000	722,366	284	722,082
BofA Securities, Inc.	07/18/27	12,000,000	(541,536)	339	(541,875)
			<u>\$ 9,194,069</u>	<u>\$ 1,109</u>	<u>\$ 9,192,960</u>

Forward Foreign Currency Exchange Contracts^{††}

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Appreciation (Depreciation)
Barclays Bank plc	ILS	Sell	21,118,725	6,695,929 USD	11/30/22	\$ 733,982
UBS AG	ILS	Sell	11,365,313	3,599,039 USD	11/30/22	390,540
Morgan Stanley Capital Services LLC	CZK	Sell	30,060	1,167 USD	12/02/22	(25)
JPMorgan Chase Bank, N.A.	ILS	Buy	32,484,038	9,496,035 USD	11/30/22	(325,589)
						<u>\$ 798,908</u>

ULTRA SHORT DURATION FUND

** Includes cumulative appreciation (depreciation).

◇ Variable rate security. Rate indicated is the rate effective at September 30, 2022. In some instances, the effective rate is limited by a minimum rate floor or a maximum rate cap established by the issuer. The settlement status of a position may also impact the effective rate indicated. In some cases, a position may be unsettled at period end and may not have a stated effective rate. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.

¹ Rate indicated is the 7-day yield as of September 30, 2022.

² Security is a 144A or Section 4(a)(2) security. These securities have been determined to be liquid under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a)(2) securities is \$472,369,539 (cost \$502,424,401), or 63.0% of total net assets.

³ Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date.

⁴ Security is a step up/down bond. The coupon increases or decreases at regular intervals until the bond reaches full maturity. Rate indicated is the rate at September 30, 2022.

⁵ Security is a 144A or Section 4(a)(2) security. These securities have been determined to be illiquid and restricted under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a)(2) illiquid and restricted securities is \$9,835,389 (cost \$10,296,072), or 1.3% of total net assets.

⁶ Security is an interest-only strip.

⁷ Zero coupon rate security.

BofA — Bank of America

CME — Chicago Mercantile Exchange

CZK — Czech Koruna

ILS — Israeli New Shekel

LIBOR — London Interbank Offered Rate

plc — Public Limited Company

SARL — Société à Responsabilité Limitée

SOFR — Secured Overnight Financing Rate

WAC — Weighted Average Coupon