

**SCHEDULE OF INVESTMENTS**

March 31, 2019

**U.S. GOVERNMENT MONEY MARKET FUND**

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
<b>FEDERAL AGENCY NOTES<sup>††</sup> - 69.5%</b>					
Federal Farm Credit Bank					
2.55% (U.S. Prime Rate - 2.95%, Rate Floor: 0.00%) due 09/25/19 <sup>1</sup>	\$ 72,000,000	\$ 72,007,371			
2.44% (U.S. Prime Rate - 3.06%, Rate Floor: 0.00%) due 06/05/19 <sup>1</sup>	45,000,000	44,991,897			
2.39% (Fed Funds Effective Rate - 0.03%, Rate Floor: 0.00%) due 04/25/19 <sup>1</sup>	5,000,000	4,999,778			
2.53% (U.S. Prime Rate - 2.97%, Rate Floor: 0.00%) due 01/24/20 <sup>1</sup>	2,000,000	1,999,827			
2.43% (U.S. Prime Rate - 3.08%, Rate Floor: 0.00%) due 09/05/19 <sup>1</sup>	2,000,000	1,999,185			
2.64% (3 Month USD LIBOR - 0.12%, Rate Floor: 0.00%) due 01/27/20 <sup>1</sup>	1,000,000	1,000,083			
1.45% due 06/03/19	1,000,000	998,090			
1.52% due 06/24/19	1,000,000	997,459			
Federal Home Loan Bank					
2.45% (3 Month USD LIBOR - 0.35%, Rate Floor: 0.00%) due 04/01/19 <sup>1</sup>	50,000,000	50,000,000			
2.32% (3 Month USD LIBOR - 0.26%, Rate Floor: 0.00%) due 10/11/19 <sup>1</sup>	17,285,000	17,273,448			
2.48% (3 Month USD LIBOR - 0.32%, Rate Floor: 0.00%) due 04/12/19 <sup>1</sup>	7,900,000	7,899,792			
1.63% due 06/14/19	6,275,000	6,262,933			
1.38% due 05/28/19	6,155,000	6,143,869			
2.43% (3 Month USD LIBOR - 0.18%, Rate Floor: 0.00%) due 09/27/19 <sup>1</sup>	6,000,000	6,001,679			
2.45% (3 Month USD LIBOR - 0.16%, Rate Floor: 0.00%) due 06/27/19 <sup>1</sup>	5,685,000	5,685,097			
1.02% due 05/24/19	3,485,000	3,477,891			
2.44% (3 Month USD LIBOR - 0.16%, Rate Floor: 0.00%) due 06/12/19 <sup>1</sup>	3,000,000	3,000,668			
Farmer Mac					
2.54% (U.S. Prime Rate - 2.96%, Rate Floor: 0.00%) due 12/23/19 <sup>1</sup>	28,000,000	28,000,000			
Fannie Mae					
2.46% (3 Month USD LIBOR - 0.15%, Rate Floor: 0.00%) Due 03/13/20 <sup>1</sup>	18,500,000	18,493,542			
2.60% (U.S. Secured Overnight Financing Rate + 0.16%, Rate Floor: 0.00%) due 01/30/20 <sup>1</sup>	2,431,000	2,432,605			
			2.51% (U.S. Secured Overnight Financing Rate + 0.07%, Rate Floor: 0.00%) due 10/30/19 <sup>1</sup>	\$ 375,000	\$ 374,998
			Freddie Mac		
			1.30% due 05/24/19	3,000,000	2,994,552
			<b>Total Federal Agency Notes</b> (Cost \$287,034,764)		<u>287,034,764</u>
			<b>U.S. TREASURY BILLS<sup>††</sup> - 9.7%</b>		
			U.S. Treasury Bills		
			2.05% due 04/30/19 <sup>2</sup>	40,000,000	39,924,867
			<b>Total U.S. Treasury Bills</b> (Cost \$39,924,867)		<u>39,924,867</u>
			<b>FEDERAL AGENCY DISCOUNT NOTES<sup>††</sup> - 0.3%</b>		
			Federal Home Loan Bank		
			2.06% due 04/01/19 <sup>2</sup>	1,475,000	1,475,000
			<b>Total Federal Agency Discount Notes</b> (Cost \$1,475,000)		<u>1,475,000</u>
			<b>REPURCHASE AGREEMENTS<sup>††3</sup> - 35.6%</b>		
			JPMorgan Chase & Co.		
			issued 03/29/19 at 2.55%		
			due 04/01/19	99,828,014	99,828,014
			Bank of America Merrill Lynch		
			issued 03/29/19 at 2.55%		
			due 04/01/19	24,957,004	24,957,004
			Barclays Capital		
			issued 03/29/19 at 2.40%		
			due 04/01/19	22,353,424	22,353,424
			<b>Total Repurchase Agreements</b> (Cost \$147,138,442)		<u>147,138,442</u>
			<b>Total Investments - 115.1%</b> (Cost \$475,573,073)		
			<b>Other Assets &amp; Liabilities, net - (15.1)%</b>		
			<b>Total Net Assets - 100.0%</b>		

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> Variable rate security. Rate indicated is the rate effective at March 31, 2019. 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.

<sup>2</sup> Rate indicated is the effective yield at the time of purchase.

<sup>3</sup> Repurchase Agreements.

LIBOR— London Interbank Offered Rate

USD — United States Dollar