

## CORE BOND FUND

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 1.3%</b>					
<b>FINANCIAL - 1.3%</b>					
Pershing Square Tontine Holdings Ltd. — Class A <sup>*1</sup>	622,890	\$ 12,389,282	JPMorgan Chase & Co. 3.65% <sup>2</sup>	2,350,000	\$ 2,197,250
KKR Acquisition Holdings I Corp. — Class A <sup>*1</sup>	299,316	2,942,276	4.63%	76,000	1,672,760
RXR Acquisition Corp. — Class A <sup>*1</sup>	72,327	705,188	Globe Life, Inc. 4.25% due 06/15/61	160,000	3,548,800
TPG Pace Beneficial II Corp. <sup>*1</sup>	64,278	631,210	MetLife, Inc. 3.85% due 12/31/70	3,520,000	3,471,424
MSD Acquisition Corp. — Class A <sup>*1</sup>	46,697	458,565	Public Storage 4.63%	104,783	2,439,348
AfterNext HealthTech Acquisition Corp. — Class A <sup>*1</sup>	38,300	370,744	4.13%	22,087	480,613
Conyers Park III Acquisition Corp. — Class A <sup>*1</sup>	35,600	347,100	Arch Capital Group Ltd. 4.55%	102,000	2,153,220
Waverley Capital Acquisition Corp. I — Class A <sup>*1</sup>	28,200	271,284	PartnerRe Ltd. 4.88%	78,457	1,777,051
Colicity, Inc. — Class A <sup>*1</sup>	25,295	246,879	American Financial Group, Inc. 4.50% due 09/15/60	77,955	1,774,256
Acropolis Infrastructure Acquisition Corp. — Class A <sup>*1</sup>	24,900	241,779	RenaissanceRe Holdings Ltd. 4.20%	82,000	1,731,020
Blue Whale Acquisition Corp. I — Class A <sup>*1</sup>	20,700	200,790	CNO Financial Group, Inc. 5.13% due 11/25/60	48,000	1,065,600
<b>Total Financial</b>		<u>18,805,097</u>	Kuvare US Holdings, Inc. 7.00% due 02/17/51 <sup>3</sup>	1,000,000	1,040,000
<b>COMMUNICATIONS - 0.0%</b>					
Figs, Inc. — Class A <sup>*</sup>	12,590	270,937	Depository Trust & Clearing Corp. 3.38% <sup>2,3</sup>	1,000,000	920,000
Vacasa, Inc. — Class A <sup>*</sup>	31,926	264,028	Assurant, Inc. 5.25% due 01/15/61	38,000	882,360
<b>Total Communications</b>		<u>534,965</u>	<b>Total Financial</b>		<u>74,432,359</u>
<b>INDUSTRIAL - 0.0%</b>					
Constar International Holdings LLC <sup>*†††</sup>	68	—	<b>INDUSTRIAL - 0.0%</b>		
<b>Total Common Stocks</b>		<u>19,340,062</u>	Constar International Holdings LLC <sup>*†††</sup>	7	—
(Cost \$19,061,064)			<b>Total Preferred Stocks</b>		<u>74,432,359</u>
			(Cost \$82,765,068)		
<b>PREFERRED STOCKS<sup>††</sup> - 5.0%</b>					
<b>FINANCIAL - 5.0%</b>					
Wells Fargo & Co. 4.38%	210,000	4,399,500	<b>WARRANTS<sup>†</sup> - 0.0%</b>		
4.70%	148,000	3,263,400	Pershing Square Tontine Holdings, Ltd. Expiring 07/24/25 <sup>*1</sup>	69,210	65,057
3.90% due 12/31/70	3,250,000	3,115,287	KKR Acquisition Holdings I Corp. Expiring 12/31/27 <sup>*1</sup>	74,828	49,387
First Republic Bank 4.25%	372,000	7,722,720	MSD Acquisition Corp. Expiring 05/13/23 <sup>*1</sup>	9,339	7,284
4.13%	53,200	1,096,984	RXR Acquisition Corp. Expiring 03/08/26 <sup>*1</sup>	14,463	6,508
Charles Schwab Corp. 4.00% due 12/31/70	8,500,000	7,634,020	Conyers Park III Acquisition Corp. Expiring 08/12/28 <sup>*</sup>	11,866	6,064
W R Berkley Corp. 4.13% due 03/30/61	282,142	6,263,553	Ginkgo Bioworks Holdings, Inc. Expiring 12/31/27 <sup>*</sup>	6,510	5,731
4.25% due 09/30/60	11,828	251,463	AfterNext HealthTech Acquisition Corp. Expiring 07/09/23 <sup>*</sup>	12,766	5,362
Bank of America Corp. 4.13%	148,000	3,153,880	Acropolis Infrastructure Acquisition Corp. Expiring 03/31/26 <sup>*1</sup>	8,300	3,945
4.38%	106,000	2,294,900	Waverley Capital Acquisition Corp. Expiring 04/30/27 <sup>*1</sup>	9,400	3,572
Markel Corp. 6.00% due 12/31/70	5,210,000	5,392,350	Blue Whale Acquisition Corp. Expiring 07/30/26 <sup>*1</sup>	5,174	2,592
Bank of New York Mellon Corp. 3.75% due 12/31/70	3,900,000	3,605,160			
4.70% due 12/31/70	1,060,000	1,085,440			

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	SHARES	VALUE		FACE AMOUNT <sup>~</sup>	VALUE
Colicity, Inc. Expiring 12/31/27 <sup>*1</sup>	5,057	\$ 1,972	GLP Capital Limited Partnership / GLP Financing II, Inc. 4.00% due 01/15/31	4,650,000	\$ 4,509,942
<b>Total Warrants</b> (Cost \$554,301)		<u>157,474</u>	5.30% due 01/15/29	1,900,000	1,996,083
<b>CLOSED-END FUNDS<sup>†</sup> - 0.2%</b>			Wilton RE Ltd. 6.00% <sup>††,2,3,5</sup>	6,350,000	6,113,780
BlackRock MuniHoldings			Reliance Standard Life Global Funding II 2.75% due 05/07/25 <sup>3</sup>	6,170,000	6,050,060
California Quality Fund, Inc.	118,541	1,550,516	American Equity Investment Life Holding Co. 5.00% due 06/15/27	5,036,000	5,254,177
BlackRock MuniYield California Quality Fund, Inc.	102,571	<u>1,347,783</u>	Reinsurance Group of America, Inc. 3.15% due 06/15/30	5,350,000	5,153,134
<b>Total Closed-End Funds</b> (Cost \$3,273,258)		<u>2,898,299</u>	GA Global Funding Trust 1.63% due 01/15/26 <sup>3</sup>	5,450,000	5,067,708
<b>MONEY MARKET FUNDS<sup>†</sup> - 1.2%</b>			American International Group, Inc. 4.38% due 06/30/50	4,280,000	4,690,962
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.12% <sup>4</sup>	12,625,134	12,625,134	Fidelity National Financial, Inc. 3.40% due 06/15/30	3,630,000	3,495,683
Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 0.15% <sup>4</sup>	5,522,876	<u>5,522,876</u>	2.45% due 03/15/31	1,210,000	1,071,668
<b>Total Money Market Funds</b> (Cost \$18,148,010)		<u>18,148,010</u>	Allianz SE 3.20% <sup>2,3,5</sup>	5,000,000	4,337,500
			Citigroup, Inc. 2.57% due 06/03/31 <sup>2</sup>	4,690,000	4,296,543
			FACE AMOUNT <sup>~</sup>		
<b>CORPORATE BONDS<sup>††</sup> - 41.6%</b>			Maple Grove Funding Trust I 4.16% due 08/15/51 <sup>3</sup>	4,750,000	4,282,613
<b>FINANCIAL - 19.0%</b>			Intercontinental Exchange, Inc. 3.00% due 06/15/50	2,430,000	2,128,320
Pershing Square Holdings Ltd. 3.25% due 10/01/31	6,200,000	5,592,400	2.65% due 09/15/40	2,400,000	2,047,848
3.25% due 11/15/30 <sup>3</sup>	4,500,000	4,129,110	Iron Mountain, Inc. 5.25% due 07/15/30 <sup>3</sup>	1,719,000	1,684,620
5.50% due 07/15/22 <sup>3</sup>	2,000,000	2,012,252	4.50% due 02/15/31 <sup>3</sup>	1,481,000	1,367,718
JPMorgan Chase & Co. 3.11% due 04/22/41 <sup>2</sup>	3,530,000	3,190,196	5.63% due 07/15/32 <sup>3</sup>	1,000,000	985,280
2.52% due 04/22/31 <sup>2</sup>	2,210,000	2,048,712	Fairfax Financial Holdings Ltd. 3.38% due 03/03/31	4,300,000	4,010,419
2.96% due 05/13/31 <sup>2</sup>	1,870,000	1,749,753	PartnerRe Finance B LLC 4.50% due 10/01/50 <sup>2</sup>	4,040,000	3,898,600
4.49% due 03/24/31 <sup>2</sup>	1,600,000	1,695,901	Safehold Operating Partnership, LP 2.85% due 01/15/32	2,428,000	2,139,176
Bank of America Corp. 2.59% due 04/29/31 <sup>2</sup>	6,900,000	6,365,709	2.80% due 06/15/31	1,931,000	1,695,668
2.68% due 06/19/41 <sup>2</sup>	2,650,000	2,237,549	Old Republic International Corp. 3.85% due 06/11/51	4,020,000	3,730,452
Wells Fargo & Co. 3.07% due 04/30/41 <sup>2</sup>	8,550,000	7,686,237	Macquarie Group Ltd. 2.87% due 01/14/33 <sup>2,3</sup>	2,150,000	1,908,269
Liberty Mutual Group, Inc. 4.13% due 12/15/51 <sup>2,3</sup>	5,800,000	5,466,500	2.69% due 06/23/32 <sup>2,3</sup>	2,000,000	1,760,312
3.95% due 05/15/60 <sup>3</sup>	2,150,000	1,956,175	Standard Chartered plc 4.64% due 04/01/31 <sup>2,3</sup>	3,550,000	3,660,424
Nationwide Mutual Insurance Co. 4.35% due 04/30/50 <sup>3</sup>	7,410,000	7,372,299	FS KKR Capital Corp. 2.63% due 01/15/27	2,150,000	1,968,922
Nippon Life Insurance Co. 2.75% due 01/21/51 <sup>2,3</sup>	8,150,000	7,314,625	3.25% due 07/15/27	1,800,000	1,661,538
BPCE S.A. 2.28% due 01/20/32 <sup>2,3</sup>	8,200,000	7,200,723	Massachusetts Mutual Life Insurance Co. 3.38% due 04/15/50 <sup>3</sup>	2,450,000	2,200,836
Macquarie Bank Ltd. 3.62% due 06/03/30 <sup>3</sup>	7,470,000	7,040,396	3.20% due 12/01/61 <sup>3</sup>	1,650,000	1,347,102
Teachers Insurance & Annuity Association of America 3.30% due 05/15/50 <sup>3</sup>	7,750,000	6,861,322	Host Hotels & Resorts, LP 3.50% due 09/15/30	3,685,000	3,513,501
			Ares Finance Company II LLC 3.25% due 06/15/30 <sup>3</sup>	3,660,000	3,509,641

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	FACE AMOUNT <sup>~</sup>	VALUE		FACE AMOUNT <sup>~</sup>	VALUE
OneAmerica Financial Partners, Inc. 4.25% due 10/15/50 <sup>3</sup>	3,620,000	\$ 3,484,791	Westpac Banking Corp. 3.02% due 11/18/36 <sup>2</sup>	1,200,000	\$ 1,066,258
National Australia Bank Ltd. 2.99% due 05/21/31 <sup>3</sup>	2,350,000	2,132,432	2.96% due 11/16/40	1,100,000	924,361
2.33% due 08/21/30 <sup>3</sup>	1,500,000	1,304,830	Americo Life, Inc. 3.45% due 04/15/31 <sup>3</sup>	2,060,000	1,857,125
Crown Castle International Corp. 2.90% due 04/01/41	2,800,000	2,317,731	HS Wildcat LLC 3.83% due 12/31/50 <sup>†††</sup>	2,000,000	1,814,047
3.30% due 07/01/30	1,149,000	1,098,821	QBE Insurance Group Ltd. 5.88% <sup>2,3,5</sup>	1,750,000	1,791,562
Five Corners Funding Trust II 2.85% due 05/15/30 <sup>3</sup>	3,532,000	3,347,187	Trustage Financial Group, Inc. 4.63% due 04/15/32 <sup>3</sup>	1,750,000	1,755,928
KKR Group Finance Company VI LLC 3.75% due 07/01/29 <sup>3</sup>	3,230,000	3,307,716	Manulife Financial Corp. 2.48% due 05/19/27	1,800,000	1,731,441
First American Financial Corp. 4.00% due 05/15/30	3,180,000	3,184,897	Fifth Third Bancorp 2.55% due 05/05/27	1,750,000	1,690,785
Brookfield Finance, Inc. 3.50% due 03/30/51	2,550,000	2,267,535	Dyal Capital Partners III 4.40% due 06/15/40 <sup>†††</sup>	1,750,000	1,630,218
4.70% due 09/20/47	650,000	688,933	Lincoln National Corp. 4.38% due 06/15/50	1,580,000	1,626,464
Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc. 3.88% due 03/01/31 <sup>3</sup>	3,150,000	2,850,750	AmFam Holdings, Inc. 2.81% due 03/11/31 <sup>3</sup>	1,750,000	1,615,685
Arch Capital Group Ltd. 3.64% due 06/30/50	2,900,000	2,656,522	Primerica, Inc. 2.80% due 11/19/31	1,750,000	1,614,430
UBS Group AG 2.10% due 02/11/32 <sup>2,3</sup>	2,950,000	2,579,296	Global Atlantic Finance Co. 3.13% due 06/15/31 <sup>3</sup>	1,800,000	1,610,586
Belrose Funding Trust 2.33% due 08/15/30 <sup>3</sup>	2,780,000	2,434,882	Australia & New Zealand Banking Group Ltd. 2.57% due 11/25/35 <sup>2,3</sup>	1,800,000	1,570,563
Jefferies Group LLC 2.75% due 10/15/32	2,720,000	2,434,060	Kemper Corp. 2.40% due 09/30/30	1,510,000	1,316,094
Sumitomo Life Insurance Co. 3.38% due 04/15/81 <sup>2,3</sup>	2,500,000	2,403,000	Raymond James Financial, Inc. 3.75% due 04/01/51	1,300,000	1,270,439
ABN AMRO Bank N.V. 2.47% due 12/13/29 <sup>2,3</sup>	2,600,000	2,376,391	Jefferies Group LLC / Jefferies Group Capital Finance, Inc. 2.63% due 10/15/31	1,400,000	1,262,156
Equitable Holdings, Inc. 7.00% due 04/01/28	2,050,000	2,375,115	Prudential Financial, Inc. 3.70% due 10/01/50 <sup>2</sup>	1,160,000	1,063,024
Corebridge Financial, Inc. 3.90% due 04/05/32 <sup>3</sup>	1,600,000	1,597,632	Sumitomo Mitsui Financial Group, Inc. 2.22% due 09/17/31	1,050,000	928,928
4.35% due 04/05/42 <sup>3</sup>	750,000	749,798	Apollo Management Holdings, LP 2.65% due 06/05/30 <sup>3</sup>	930,000	867,863
Jefferies Finance LLC / JFIN Company-Issuer Corp. 5.00% due 08/15/28 <sup>3</sup>	2,450,000	2,345,826	Central Storage Safety Project Trust 4.82% due 02/01/38 <sup>6</sup>	941,120	844,234
KKR Group Finance Company VIII LLC 3.50% due 08/25/50 <sup>3</sup>	2,660,000	2,320,287	Penn Mutual Life Insurance Co. 3.80% due 04/29/61 <sup>3</sup>	950,000	843,871
Everest Reinsurance Holdings, Inc. 3.50% due 10/15/50	2,560,000	2,282,608	W R Berkley Corp. 4.00% due 05/12/50	850,000	824,627
Goldman Sachs Group, Inc. 3.50% due 04/01/25	2,250,000	2,266,781	Western & Southern Life Insurance Co. 3.75% due 04/28/61 <sup>3</sup>	850,000	767,627
Societe Generale S.A. 2.89% due 06/09/32 <sup>2,3</sup>	2,500,000	2,240,153	Weyerhaeuser Co. 4.00% due 04/15/30	722,000	743,494
Assured Guaranty US Holdings, Inc. 3.15% due 06/15/31	1,450,000	1,367,689	CNO Financial Group, Inc. 5.25% due 05/30/29	700,000	736,397
3.60% due 09/15/51	800,000	690,195	Nasdaq, Inc. 3.25% due 04/28/50	850,000	733,694
Stewart Information Services Corp. 3.60% due 11/15/31	2,250,000	2,047,760	Protective Life Corp. 3.40% due 01/15/30 <sup>3</sup>	740,000	731,338
Assurant, Inc. 2.65% due 01/15/32	2,300,000	2,007,792			

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	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Brown & Brown, Inc. 2.38% due 03/15/31	800,000	\$ 702,819	American Airlines Class AA Pass Through Trust 3.20% due 06/15/28	764,500	\$ 725,498
New York Life Insurance Co. 3.75% due 05/15/50 <sup>3</sup>	600,000	581,614	Lowe's Companies, Inc. 1.70% due 09/15/28	450,000	407,265
Hanover Insurance Group, Inc. 2.50% due 09/01/30	480,000	436,292	JB Poindexter & Company, Inc. 7.13% due 04/15/26 <sup>3</sup>	200,000	203,250
Fidelity & Guaranty Life Holdings, Inc. 5.50% due 05/01/25 <sup>3</sup>	400,000	418,784	<b>Total Consumer, Cyclical</b>		<u>72,350,250</u>
Brookfield Finance LLC 3.45% due 04/15/50	470,000	412,702	<b>INDUSTRIAL - 4.8%</b>		
Cushman & Wakefield US Borrower LLC 6.75% due 05/15/28 <sup>3</sup>	296,000	309,320	Boeing Co. 5.15% due 05/01/30	8,000,000	8,531,663
KKR Group Finance Company III LLC 5.13% due 06/01/44 <sup>3</sup>	100,000	111,602	5.71% due 05/01/40	4,380,000	4,894,433
<b>Total Financial</b>		<u>282,826,140</u>	5.81% due 05/01/50	3,440,000	3,972,295
<b>CONSUMER, CYCLICAL - 4.9%</b>			5.04% due 05/01/27	2,150,000	2,263,977
Marriott International, Inc. 3.50% due 10/15/32	3,300,000	3,141,167	3.63% due 02/01/31	1,450,000	1,411,351
4.63% due 06/15/30	2,830,000	2,931,005	2.20% due 02/04/26	1,000,000	945,417
2.85% due 04/15/31	2,320,000	2,117,448	Textron, Inc. 2.45% due 03/15/31	3,600,000	3,259,296
5.75% due 05/01/25	1,900,000	2,017,297	3.00% due 06/01/30	1,355,000	1,293,086
2.75% due 10/15/33	1,000,000	882,523	FLNG Liquefaction 3 LLC 3.08% due 06/30/39 <sup>†††</sup>	4,407,585	4,008,924
Delta Air Lines, Inc. 7.00% due 05/01/25 <sup>3</sup>	8,800,000	9,425,812	National Basketball Association 2.51% due 12/16/24 <sup>†††</sup>	4,000,000	3,893,213
Hyatt Hotels Corp. 5.38% due 04/23/25	3,950,000	4,146,340	Berry Global, Inc. 1.57% due 01/15/26	4,100,000	3,819,471
5.75% due 04/23/30	3,010,000	3,325,862	TD SYNEX Corp. 2.65% due 08/09/31 <sup>3</sup>	2,550,000	2,189,795
Choice Hotels International, Inc. 3.70% due 01/15/31	7,340,000	7,137,122	2.38% due 08/09/28 <sup>3</sup>	1,600,000	1,440,112
Whirlpool Corp. 4.60% due 05/15/50	6,145,000	6,448,117	Howmet Aerospace, Inc. 3.00% due 01/15/29	3,800,000	3,469,875
Magallanes, Inc. 4.28% due 03/15/32 <sup>3</sup>	3,350,000	3,364,903	Cellnex Finance Company S.A. 3.88% due 07/07/41 <sup>3</sup>	4,150,000	3,371,128
5.14% due 03/15/52 <sup>3</sup>	1,650,000	1,688,106	Vontier Corp. 2.95% due 04/01/31	3,450,000	3,063,772
Alt-2 Structured Trust 2.95% due 05/14/31 <sup>◊,†††</sup>	3,739,066	3,477,266	Flowserve Corp. 3.50% due 10/01/30	1,810,000	1,714,172
Smithsonian Institution 2.70% due 09/01/44	4,000,000	3,459,712	2.80% due 01/15/32	1,150,000	1,017,127
Delta Air Lines Inc. / SkyMiles IP Ltd. 4.50% due 10/20/25 <sup>3</sup>	3,150,000	3,168,300	Acuity Brands Lighting, Inc. 2.15% due 12/15/30	3,000,000	2,634,028
British Airways Class A Pass Through Trust 4.25% due 11/15/32 <sup>3</sup>	2,195,929	2,193,697	Owens Corning 3.88% due 06/01/30	2,380,000	2,403,356
2.90% due 03/15/35 <sup>3</sup>	849,434	780,458	IP Lending II Ltd. 3.65% due 07/15/25 <sup>†††,3</sup>	2,450,000	2,402,412
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd. 6.50% due 06/20/27 <sup>3</sup>	2,550,000	2,658,375	GATX Corp. 4.00% due 06/30/30	2,110,000	2,138,985
Steelcase, Inc. 5.13% due 01/18/29	2,224,000	2,330,056	Stadco LA, LLC 3.75% due 05/15/56 <sup>†††</sup>	2,000,000	1,781,227
BorgWarner, Inc. 2.65% due 07/01/27	2,310,000	2,230,607	CNH Industrial Capital LLC 1.88% due 01/15/26	1,880,000	1,779,825
Walgreens Boots Alliance, Inc. 4.10% due 04/15/50	1,541,000	1,501,062	Ryder System, Inc. 3.35% due 09/01/25	1,470,000	1,470,193
Northern Group Housing LLC 6.80% due 08/15/53 <sup>3</sup>	1,100,000	1,443,120	Amcor Flexibles North America, Inc. 2.63% due 06/19/30	1,230,000	1,133,511
Ferguson Finance plc 3.25% due 06/02/30 <sup>3</sup>	1,204,000	1,145,882	Norfolk Southern Corp. 4.10% due 05/15/21	600,000	558,384

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	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Sonoco Products Co. 5.75% due 11/01/40	150,000	\$ 177,729	Cheplapharm Arzneimittel GmbH 4.38% due 01/15/28	EUR1,000,000	\$ 1,092,774
<b>Total Industrial</b>		<u>71,038,757</u>	Wisconsin Alumni Research Foundation 3.56% due 10/01/49	1,000,000	971,254
<b>CONSUMER, NON-CYCLICAL - 4.2%</b>			OhioHealth Corp. 3.04% due 11/15/50	1,000,000	890,816
Altria Group, Inc. 3.70% due 02/04/51	4,650,000	3,755,951	Memorial Sloan-Kettering Cancer Center 2.96% due 01/01/50	1,000,000	861,755
3.40% due 05/06/30	3,110,000	2,991,005	Prime Security Services Borrower LLC / Prime Finance, Inc. 3.38% due 08/31/27 <sup>3</sup>	925,000	846,273
2.35% due 05/06/25	1,180,000	1,146,082	Johns Hopkins University 2.81% due 01/01/60	1,000,000	833,480
4.45% due 05/06/50	390,000	353,906	Children's Hospital Corp. 2.59% due 02/01/50	1,000,000	799,982
CoStar Group, Inc. 2.80% due 07/15/30 <sup>3</sup>	5,810,000	5,310,168	Children's Health System of Texas 2.51% due 08/15/50	1,000,000	783,686
Quanta Services, Inc. 2.90% due 10/01/30	4,175,000	3,862,774	Bimbo Bakeries USA, Inc. 4.00% due 05/17/51 <sup>3</sup>	800,000	746,499
BAT Capital Corp. 3.98% due 09/25/50	2,800,000	2,269,087	GXO Logistics, Inc. 2.65% due 07/15/31 <sup>3</sup>	850,000	737,035
4.70% due 04/02/27	1,410,000	1,446,162	Moody's Corp. 3.25% due 05/20/50	700,000	625,841
Royalty Pharma plc 3.55% due 09/02/50	2,690,000	2,234,533	Duke University 2.83% due 10/01/55	506,000	444,114
2.20% due 09/02/30	1,410,000	1,232,753	Triton Container International Limited / TAL International Container Corp. 3.25% due 03/15/32	200,000	184,226
Global Payments, Inc. 2.90% due 11/15/31	1,650,000	1,503,261	<b>Total Consumer, Non-cyclical</b>		<u>61,891,102</u>
2.90% due 05/15/30	1,620,000	1,495,167	<b>COMMUNICATIONS - 2.6%</b>		
Smithfield Foods, Inc. 2.63% due 09/13/31 <sup>3</sup>	2,400,000	2,107,334	Paramount Global 4.95% due 01/15/31	4,478,000	4,760,026
3.00% due 10/15/30 <sup>3</sup>	970,000	880,335	4.95% due 05/19/50	2,490,000	2,602,421
Becke, SAB de CV 2.50% due 10/14/31 <sup>3</sup>	2,700,000	2,395,170	4.75% due 05/15/25	2,260,000	2,347,937
Kraft Heinz Foods Co. 5.50% due 06/01/50	1,250,000	1,419,413	2.90% due 01/15/27	450,000	438,873
7.13% due 08/01/39 <sup>3</sup>	650,000	821,294	Charter Communications Operating LLC / Charter Communications Operating Capital 2.80% due 04/01/31	4,525,000	4,078,355
JBS USA LUX S.A. / JBS USA Food Company / JBS USA Finance, Inc. 3.00% due 05/15/32 <sup>3</sup>	1,750,000	1,575,017	3.90% due 06/01/52	3,350,000	2,825,089
4.38% due 02/02/52 <sup>3</sup>	600,000	521,930	2.25% due 01/15/29	2,400,000	2,159,684
Triton Container International Ltd. 3.15% due 06/15/31 <sup>3</sup>	2,100,000	1,919,999	British Telecommunications plc 4.88% due 11/23/81 <sup>2,3</sup>	2,900,000	2,755,000
Emory University 2.97% due 09/01/50	2,000,000	1,774,195	4.25% due 11/23/81 <sup>2,3</sup>	500,000	477,285
Yale-New Haven Health Services Corp. 2.50% due 07/01/50	2,250,000	1,760,195	9.63% due 12/15/30	150,000	204,655
California Institute of Technology 3.65% due 09/01/19	2,000,000	1,715,291	Level 3 Financing, Inc. 4.25% due 07/01/28 <sup>3</sup>	2,175,000	1,996,666
Anheuser-Busch InBev Worldwide, Inc. 6.63% due 08/15/33	1,100,000	1,363,959	3.88% due 11/15/29 <sup>3</sup>	1,150,000	1,058,000
Kimberly-Clark de Mexico SAB de CV 2.43% due 07/01/31 <sup>3</sup>	1,500,000	1,358,310	AT&T, Inc. 2.75% due 06/01/31	3,200,000	3,000,572
Health Care Service Corporation A Mutual Legal Reserve Co. 3.20% due 06/01/50 <sup>3</sup>	1,480,000	1,294,327	Vodafone Group plc 4.13% due 06/04/81 <sup>2</sup>	2,550,000	2,315,247
Johnson & Johnson 2.45% due 09/01/60	1,500,000	1,214,749	Virgin Media Secured Finance plc 4.50% due 08/15/30 <sup>3</sup>	2,350,000	2,191,375
Universal Health Services, Inc. 2.65% due 10/15/30 <sup>3</sup>	1,320,000	1,198,312	Walt Disney Co. 3.80% due 05/13/60	2,000,000	2,012,510
Transurban Finance Company Pty Ltd. 2.45% due 03/16/31 <sup>3</sup>	1,300,000	1,152,688			

## CORE BOND FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Amazon.com, Inc. 2.70% due 06/03/60	1,610,000	\$ 1,329,636	CDW LLC / CDW Finance Corp. 3.57% due 12/01/31	2,600,000	\$ 2,408,770
VeriSign, Inc. 2.70% due 06/15/31	1,200,000	1,086,000	Citrix Systems, Inc. 1.25% due 03/01/26	2,300,000	2,236,100
CSC Holdings LLC 4.13% due 12/01/30 <sup>3</sup>	600,000	526,119	Oracle Corp. 3.95% due 03/25/51	2,450,000	2,141,827
Fox Corp. 3.05% due 04/07/25	450,000	449,766	Apple, Inc. 2.55% due 08/20/60	1,550,000	1,270,259
Altice France S.A. 5.13% due 01/15/29 <sup>3</sup>	250,000	223,958	CGI, Inc. 2.30% due 09/14/31 <sup>3</sup>	1,300,000	1,133,856
Telenet Finance Luxembourg Notes SARL 5.50% due 03/01/28	200,000	193,000	<b>Total Technology</b>		<u>26,465,131</u>
<b>Total Communications</b>		<u>39,032,174</u>	<b>UTILITIES - 1.1%</b>		
<b>ENERGY - 2.2%</b>			Cheniere Corpus Christi Holdings LLC 3.52% due 12/31/39 <sup>†††</sup>	6,700,000	6,143,183
Galaxy Pipeline Assets Bidco Ltd. 3.25% due 09/30/40 <sup>3</sup>	6,250,000	5,642,157	Jersey Central Power & Light Co. 2.75% due 03/01/32 <sup>3</sup>	3,220,000	2,998,429
BP Capital Markets plc 4.88% <sup>2,5</sup>	7,530,000	7,548,825	AES Corp. 3.95% due 07/15/30 <sup>3</sup>	1,760,000	1,743,555
Sabine Pass Liquefaction LLC 4.50% due 05/15/30	4,190,000	4,381,766	NRG Energy, Inc. 2.45% due 12/02/27 <sup>3</sup>	1,750,000	1,614,031
Qatar Energy 3.13% due 07/12/41 <sup>3</sup>	2,375,000	2,160,898	Arizona Public Service Co. 3.35% due 05/15/50	1,300,000	1,130,935
3.30% due 07/12/51 <sup>3</sup>	2,350,000	2,156,882	Enel Finance International N.V. 2.88% due 07/12/41 <sup>3</sup>	1,250,000	1,030,103
Magellan Midstream Partners, LP 3.95% due 03/01/50	2,000,000	1,891,888	Alexander Funding Trust 1.84% due 11/15/23 <sup>3</sup>	950,000	920,817
3.25% due 06/01/30	1,500,000	1,460,050	Xcel Energy, Inc. 2.35% due 11/15/31	690,000	627,312
Valero Energy Corp. 2.15% due 09/15/27	950,000	888,416	<b>Total Utilities</b>		<u>16,208,365</u>
4.00% due 04/01/29	500,000	509,983	<b>BASIC MATERIALS - 1.0%</b>		
2.85% due 04/15/25	184,000	181,798	Newcrest Finance Pty Ltd. 3.25% due 05/13/30 <sup>3</sup>	3,600,000	3,442,720
Midwest Connector Capital Company LLC 4.63% due 04/01/29 <sup>3</sup>	1,050,000	1,061,084	4.20% due 05/13/50 <sup>3</sup>	3,235,000	3,146,199
NuStar Logistics, LP 6.38% due 10/01/30	700,000	709,478	Anglo American Capital plc 5.63% due 04/01/30 <sup>3</sup>	3,400,000	3,747,453
6.00% due 06/01/26	200,000	202,249	3.95% due 09/10/50 <sup>3</sup>	970,000	908,322
Cheniere Corpus Christi Holdings LLC 2.74% due 12/31/39 <sup>3</sup>	450,000	391,550	2.63% due 09/10/30 <sup>3</sup>	250,000	226,678
Phillips 66 3.70% due 04/06/23	250,000	253,476	WR Grace Holdings LLC 4.88% due 06/15/27 <sup>3</sup>	1,241,000	1,214,256
<b>Total Energy</b>		<u>33,047,191</u>	Yamana Gold, Inc. 2.63% due 08/15/31	1,200,000	1,074,886
<b>TECHNOLOGY - 1.8%</b>			Reliance Steel & Aluminum Co. 2.15% due 08/15/30	810,000	726,081
Broadcom, Inc. 4.15% due 11/15/30	4,013,000	4,067,131	Corporation Nacional del Cobre de Chile 3.75% due 01/15/31 <sup>3</sup>	680,000	680,562
2.45% due 02/15/31 <sup>3</sup>	3,700,000	3,300,689	<b>Total Basic Materials</b>		<u>15,167,157</u>
3.19% due 11/15/36 <sup>3</sup>	217,000	188,375	<b>Total Corporate Bonds</b> (Cost \$662,267,387)		<u>618,026,267</u>
Workday, Inc. 3.80% due 04/01/32	3,650,000	3,643,055			
NetApp, Inc. 2.70% due 06/22/30	3,507,000	3,235,891			
Leidos, Inc. 2.30% due 02/15/31	2,350,000	2,037,097			
3.63% due 05/15/25	600,000	599,850			
4.38% due 05/15/30	200,000	202,231			

**CORE BOND FUND**

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
<b>ASSET-BACKED SECURITIES†† - 25.4%</b>					
<b>COLLATERALIZED LOAN OBLIGATIONS - 16.7%</b>					
LoanCore Issuer Ltd.					
2021-CRE5, 2.54% (1 Month USD LIBOR + 2.35%, Rate Floor: 2.35%) due 07/15/36 <sup>◊,3</sup>	7,500,000	\$ 7,405,848			
2021-CRE4, 2.66% (30 Day Average SOFR + 2.61%, Rate Floor: 2.50%) due 07/15/35 <sup>◊</sup>	4,426,000	4,352,387			
2021-CRE6, 2.49% (1 Month USD LIBOR + 2.30%, Rate Floor: 2.30%) due 11/15/38 <sup>◊,3</sup>	4,000,000	3,914,473			
2021-CRE4, 1.86% (30 Day Average SOFR + 1.81%, Rate Floor: 1.70%) due 07/15/35 <sup>◊,3</sup>	1,000,000	982,356			
2018-CRE1, 1.53% (1 Month USD LIBOR + 1.13%, Rate Floor: 1.13%) due 05/15/28 <sup>◊,3</sup>	279,871	279,753			
Octagon Investment Partners 49 Ltd.					
2021-5A, 1.79% (3 Month USD LIBOR + 1.55%, Rate Floor: 1.55%) due 01/15/33 <sup>◊,3</sup>	8,500,000	8,406,774			
2021-5A, 2.29% (3 Month USD LIBOR + 2.05%, Rate Floor: 2.05%) due 01/15/33 <sup>◊,3</sup>	7,450,000	7,428,161			
Woodmont Trust					
2020-7A, 2.14% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 01/15/32 <sup>◊,3</sup>	12,000,000	12,049,950			
2020-7A, 2.84% (3 Month USD LIBOR + 2.60%, Rate Floor: 2.60%) due 01/15/32 <sup>◊,3</sup>	3,750,000	3,778,550			
Cerberus Loan Funding XXX, LP					
2020-3A, 2.09% (3 Month USD LIBOR + 1.85%, Rate Floor: 1.85%) due 01/15/33 <sup>◊,3</sup>	13,500,000	13,560,498			
2020-3A, 2.74% (3 Month USD LIBOR + 2.50%, Rate Floor: 2.50%) due 01/15/33 <sup>◊,3</sup>	2,000,000	2,015,466			
LCCM Trust					
2021-FL3, 1.85% (1 Month USD LIBOR + 1.45%, Rate Floor: 1.45%) due 11/15/38 <sup>◊,3</sup>	6,000,000	5,936,043			
2021-FL3, 2.20% (1 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 11/15/38 <sup>◊,3</sup>	3,950,000	3,890,736			
2021-FL2, 2.55% (1 Month USD LIBOR + 2.15%, Rate Floor: 2.15%) due 12/13/38 <sup>◊,3</sup>	3,100,000	3,063,777			
Madison Park Funding XLVIII Ltd.					
2021-48A, 2.25% (3 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 04/19/33 <sup>◊,3</sup>	4,000,000	3,984,900			
2021-48A, 1.70% (3 Month USD LIBOR + 1.45%, Rate Floor: 1.45%) due 04/19/33 <sup>◊,3</sup>	4,000,000	3,945,494			
Dryden 36 Senior Loan Fund					
2020-36A, 2.29% (3 Month USD LIBOR + 2.05%, Rate Floor: 2.05%) due 04/15/29 <sup>◊,3</sup>	8,000,000	\$ 7,916,810			
AMMC CLO XIV Ltd.					
2021-14A, 1.66% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 07/25/29 <sup>◊,3</sup>	8,000,000	7,912,712			
MF1 Multifamily Housing Mortgage Loan Trust					
2021-FL6, 3.02% (1 Month USD LIBOR + 2.55%, Rate Floor: 2.55%) due 07/16/36 <sup>◊</sup>	4,000,000	3,936,384			
2021-FL6, 2.32% (1 Month USD LIBOR + 1.85%, Rate Floor: 1.85%) due 07/16/36 <sup>◊,3</sup>	3,400,000	3,349,201			
Palmer Square Loan Funding Ltd.					
2021-1A, 2.05% (3 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 04/20/29 <sup>◊,3</sup>	2,000,000	1,988,695			
2021-1A, 1.50% (3 Month USD LIBOR + 1.25%, Rate Floor: 1.25%) due 04/20/29 <sup>◊,3</sup>	2,000,000	1,979,789			
2021-3A, 2.75% (3 Month USD LIBOR + 2.50%, Rate Floor: 2.50%) due 07/20/29 <sup>◊,3</sup>	2,000,000	1,933,198			
2021-2A, 2.88% (3 Month USD LIBOR + 2.40%, Rate Floor: 2.40%) due 05/20/29 <sup>◊,3</sup>	1,000,000	963,262			
2019-3A, 1.33% (3 Month USD LIBOR + 0.85%, Rate Floor: 0.85%) due 08/20/27 <sup>◊,3</sup>	387,883	386,281			
Golub Capital Partners CLO 33M Ltd.					
2021-33A, 2.36% (3 Month USD LIBOR + 1.86%, Rate Floor: 1.86%) due 08/25/33 <sup>◊,3</sup>	6,500,000	6,496,860			
Golub Capital Partners CLO 16 Ltd.					
2021-16A, 1.87% (3 Month USD LIBOR + 1.61%, Rate Floor: 1.61%) due 07/25/33 <sup>◊,3</sup>	4,000,000	3,981,824			
2021-16A, 2.06% (3 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 07/25/33 <sup>◊,3</sup>	2,000,000	2,009,261			
MidOcean Credit CLO VII					
2020-7A, 1.28% (3 Month USD LIBOR + 1.04%, Rate Floor: 0.00%) due 07/15/29 <sup>◊,3</sup>	2,823,462	2,810,172			
2020-7A, 1.84% (3 Month USD LIBOR + 1.60%, Rate Floor: 0.00%) due 07/15/29 <sup>◊,3</sup>	2,000,000	1,980,603			
2020-7A, 1.69% (3 Month USD LIBOR + 1.45%, Rate Floor: 0.00%) due 07/15/29 <sup>◊,3</sup>	1,000,000	991,624			

CORE BOND FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
ABPCI Direct Lending Fund CLO II LLC					
2021-1A, 1.85% (3 Month USD LIBOR + 1.60%, Rate Floor: 1.60%) due 04/20/32 <sup>◊,3</sup>	5,500,000	\$ 5,500,552			
Cerberus Loan Funding XXXII, LP					
2021-2A, 1.86% (3 Month USD LIBOR + 1.62%, Rate Floor: 1.62%) due 04/22/33 <sup>◊,3</sup>	4,250,000	4,236,921			
2021-2A, 3.09% (3 Month USD LIBOR + 2.85%, Rate Floor: 2.85%) due 04/22/33 <sup>◊,3</sup>	1,250,000	1,245,108			
KREF Funding V LLC					
1.83% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 06/25/26 <sup>◊,†††</sup>	5,141,223	5,109,190			
0.15% due 06/25/26 <sup>†††,7</sup>	21,818,182	10,691			
Cerberus Loan Funding XXXI, LP					
2021-1A, 1.74% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 04/15/32 <sup>◊,3</sup>	4,500,000	4,482,619			
THL Credit Lake Shore MM CLO I Ltd.					
2021-1A, 1.94% (3 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 04/15/33 <sup>◊,3</sup>	4,250,000	4,259,817			
BXMT Ltd.					
2020-FL2, 1.07% (30 Day Average SOFR + 1.01%, Rate Floor: 0.90%) due 02/15/38 <sup>◊,3</sup>	4,250,000	4,209,833			
Venture XIV CLO Ltd.					
2020-14A, 1.54% (3 Month USD LIBOR + 1.03%, Rate Floor: 1.03%) due 08/28/29 <sup>◊,3</sup>	4,136,923	4,114,150			
Golub Capital Partners CLO 36M Ltd.					
2018-36A, 1.62% (3 Month USD LIBOR + 1.30%, Rate Floor: 0.00%) due 02/05/31 <sup>◊,3</sup>	4,100,000	4,039,732			
BSPDF Issuer Ltd.					
2021-FL1, 2.44% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 10/15/36 <sup>◊,3</sup>	4,000,000	3,906,925			
ABPCI Direct Lending Fund CLO I LLC					
2021-1A, 1.95% (3 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 07/20/33 <sup>◊,3</sup>	3,750,000	3,765,473			
PFP Ltd.					
2021-7, 2.83% (1 Month USD LIBOR + 2.40%, Rate Floor: 2.40%) due 04/14/38 <sup>◊,3</sup>	3,749,813	3,624,603			
Cerberus Loan Funding XXVI, LP					
2021-1A, 1.74% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 04/15/31 <sup>◊,3</sup>	3,500,000	3,482,225			
ABPCI Direct Lending Fund CLO IV LLC					
2.12% (3 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 07/06/29 <sup>◊,†††</sup>	3,300,000	3,303,711			
Owl Rock CLO IV Ltd.					
2021-4A, 2.08% (3 Month USD LIBOR + 1.60%, Rate Floor: 1.60%) due 08/20/33 <sup>◊,3</sup>	3,250,000	\$ 3,252,883			
Fortress Credit Opportunities IX CLO Ltd.					
2021-9A, 1.92% (3 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 10/15/33 <sup>◊,3</sup>	3,250,000	3,246,139			
ABPCI Direct Lending Fund CLO V Ltd.					
2021-5A, 1.75% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 04/20/31 <sup>◊,3</sup>	3,250,000	3,229,906			
Wellfleet CLO Ltd.					
2020-2A, 1.31% (3 Month USD LIBOR + 1.06%, Rate Floor: 0.00%) due 10/20/29 <sup>◊,3</sup>	3,105,071	3,092,970			
GoldenTree Loan Management US CLO 1 Ltd.					
2021-9A, 2.05% (3 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 01/20/33 <sup>◊,3</sup>	3,000,000	2,926,270			
Apres Static CLO Ltd.					
2020-1A, 1.94% (3 Month USD LIBOR + 1.70%, Rate Floor: 0.00%) due 10/15/28 <sup>◊,3</sup>	2,000,000	1,995,209			
Avery Point VI CLO Ltd.					
2021-6A, 2.12% (3 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 08/05/27 <sup>◊,3</sup>	2,000,000	1,985,474			
BRSP Ltd.					
2021-FL1, 2.60% (1 Month USD LIBOR + 2.15%, Rate Floor: 2.15%) due 08/19/38 <sup>◊,3</sup>	2,000,000	1,973,980			
Magnetite XXIX Ltd.					
2021-29A, 1.89% (3 Month USD LIBOR + 1.65%, Rate Floor: 1.65%) due 01/15/34 <sup>◊,3</sup>	2,000,000	1,970,393			
Fortress Credit Opportunities XI CLO Ltd.					
2018-11A, 1.54% (3 Month USD LIBOR + 1.30%, Rate Floor: 0.00%) due 04/15/31 <sup>◊,3</sup>	2,000,000	1,968,680			
ABPCI Direct Lending Fund IX LLC					
2021-9A, 2.07% (3 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 11/18/31 <sup>◊,3</sup>	2,000,000	1,967,274			
Cerberus Loan Funding XXXIII, LP					
2021-3A, 2.09% (3 Month USD LIBOR + 1.85%, Rate Floor: 1.85%) due 07/23/33 <sup>◊,3</sup>	2,000,000	1,966,452			
ACRES Commercial Realty Ltd.					
2021-FL2, 2.19% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 01/15/37 <sup>◊</sup>	2,000,000	1,965,846			
Neuberger Berman Loan Advisers CLO 40 Ltd.					
2021-40A, 1.99% (3 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 04/16/33 <sup>◊,3</sup>	2,000,000	1,953,171			

**CORE BOND FUND**

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
FS Rialto					
2021-FL3, 2.48% (1 Month USD LIBOR + 2.05%, Rate Floor: 2.05%) due 11/16/36 <sup>0.3</sup>	2,000,000	\$ 1,938,358			
Canyon Capital CLO Ltd.					
2018-1A, 1.80% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 01/30/31 <sup>0.3</sup>	1,900,000	1,873,188			
Diamond CLO Ltd.					
2021-1A, 1.71% (3 Month USD LIBOR + 1.45%, Rate Floor: 1.45%) due 04/25/29 <sup>0.3</sup>	1,500,000	1,499,311			
2018-1A, 1.76% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 07/22/30 <sup>0.3</sup>	4,160	4,159			
Allegro CLO IX Ltd.					
2018-3A, 1.41% (3 Month USD LIBOR + 1.17%, Rate Floor: 1.17%) due 10/16/31 <sup>0.3</sup>	1,500,000	1,493,118			
OCP CLO Ltd.					
2020-4A, 1.71% (3 Month USD LIBOR + 1.45%, Rate Floor: 1.45%) due 04/24/29 <sup>0.3</sup>	1,500,000	1,490,595			
Golub Capital Partners CLO 54M L.P.					
2021-54A, 2.17% (3 Month USD LIBOR + 1.85%, Rate Floor: 1.85%) due 08/05/33 <sup>0.3</sup>	1,500,000	1,487,562			
STWD Ltd.					
2019-FL1, 2.77% (1 Month Term SOFR + 2.46%, Rate Floor: 2.35%) due 07/15/38 <sup>0.3</sup>	1,459,000	1,415,704			
Voya CLO Ltd.					
2020-1A, 1.30% (3 Month USD LIBOR + 1.06%, Rate Floor: 1.06%) due 04/15/31 <sup>0.3</sup>	1,250,000	1,240,555			
Marathon CLO V Ltd.					
2017-5A, 1.93% (3 Month USD LIBOR + 1.45%, Rate Floor: 0.00%) due 11/21/27 <sup>0.3</sup>	1,000,000	996,920			
2017-5A, 1.35% (3 Month USD LIBOR + 0.87%, Rate Floor: 0.00%) due 11/21/27 <sup>0.3</sup>	229,760	229,336			
Denali Capital CLO XI Ltd.					
2018-1A, 1.38% (3 Month USD LIBOR + 1.13%, Rate Floor: 0.00%) due 10/20/28 <sup>0.3</sup>	1,010,157	1,008,827			
Owl Rock CLO I Ltd.					
2019-1A, 2.28% (3 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 05/20/31 <sup>0.3</sup>	1,000,000	1,000,506			
Owl Rock CLO II Ltd.					
2021-2A, 1.80% (3 Month USD LIBOR + 1.55%, Rate Floor: 1.55%) due 04/20/33 <sup>0.3</sup>	1,000,000	995,288			
Northwoods Capital XII-B Ltd.					
2018-12BA, 2.68% (3 Month USD LIBOR + 1.85%, Rate Floor: 1.85%) due 06/15/31 <sup>0.3</sup>	1,000,000	\$ 992,335			
NewStar Fairfield Fund CLO Ltd.					
2018-2A, 1.52% (3 Month USD LIBOR + 1.27%, Rate Floor: 1.27%) due 04/20/30 <sup>0.3</sup>	989,329	985,704			
Cerberus Loan Funding XXXVI, LP					
2021-6A, 1.64% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 11/22/33 <sup>0.3</sup>	983,919	978,701			
BSPRT Issuer Ltd.					
2021-FL7, 2.70% (1 Month USD LIBOR + 2.30%, Rate Floor: 2.30%) due 12/15/38 <sup>0</sup>	1,000,000	978,628			
KREF					
2021-FL2, 2.44% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 02/15/39 <sup>0.3</sup>	1,000,000	967,080			
Dryden 37 Senior Loan Fund					
2015-37A, due 01/15/31 <sup>3,8</sup>	1,000,000	820,944			
ACRE Commercial Mortgage Ltd.					
2021-FL4, 3.07% (1 Month USD LIBOR + 2.60%, Rate Floor: 2.60%) due 12/18/37 <sup>0.3</sup>	773,000	757,027			
Golub Capital Partners CLO 17 Ltd.					
2017-17A, 1.91% (3 Month USD LIBOR + 1.65%, Rate Floor: 0.00%) due 10/25/30 <sup>0.3</sup>	750,000	750,103			
GPMT Ltd.					
2019-FL2, 1.47% (1 Month USD LIBOR + 1.30%, Rate Floor: 1.30%) due 02/22/36 <sup>0</sup>	716,069	713,758			
Newfleet CLO Ltd.					
2018-1A, 1.20% (3 Month USD LIBOR + 0.95%, Rate Floor: 0.00%) due 04/20/28 <sup>0.3</sup>	563,266	561,730			
Treman Park CLO Ltd.					
2015-1A, due 10/20/28 <sup>3,8</sup>	500,000	391,097			
KVK CLO Ltd.					
2017-1A, 1.14% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.00%) due 01/14/28 <sup>0.3</sup>	131,608	131,517			
Halcyon Loan Advisors Funding Ltd.					
2017-3A, 1.14% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.00%) due 10/18/27 <sup>0.3</sup>	89,896	89,863			
Babson CLO Ltd.					
2014-1A, due 07/20/25 <sup>3,8</sup>	650,000	65,260			
Copper River CLO Ltd.					
2007-1A, due 01/20/21 <sup>6,8</sup>	700,000	140			
<b>Total Collateralized Loan Obligations</b>				<u>248,275,353</u>	

## CORE BOND FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
<b>WHOLE BUSINESS - 2.2%</b>					
Domino's Pizza Master Issuer LLC					
2017-1A, 4.12% due 07/25/47 <sup>3</sup>	6,720,000	\$ 6,663,996			
2021-1A, 3.15% due 04/25/51 <sup>3</sup>	992,500	905,412			
Arbys Funding LLC					
2020-1A, 3.24% due 07/30/50 <sup>3</sup>	6,648,750	6,341,990			
DB Master Finance LLC					
2019-1A, 4.35% due 05/20/49 <sup>3</sup>	3,656,250	3,652,926			
2021-1A, 2.79% due 11/20/51 <sup>3</sup>	1,995,000	1,786,967			
Taco Bell Funding LLC					
2016-1A, 4.97% due 05/25/46 <sup>3</sup>	3,571,875	3,631,983			
2021-1A, 2.29% due 08/25/51 <sup>3</sup>	1,426,425	1,271,858			
ServiceMaster Funding LLC					
2020-1, 2.84% due 01/30/51 <sup>3</sup>	3,960,000	3,585,677			
SERVPRO Master Issuer LLC					
2021-1A, 2.39% due 04/25/51 <sup>3</sup>	3,473,750	3,123,638			
Wendy's Funding LLC					
2019-1A, 3.78% due 06/15/49 <sup>3</sup>	1,343,220	1,326,111			
Wingstop Funding LLC					
2022-1A, 3.73% due 03/05/52 <sup>3</sup>	1,000,000	957,477			
<b>Total Whole Business</b>		<u>33,248,035</u>			
<b>TRANSPORT-AIRCRAFT - 2.0%</b>					
AASET Trust					
2021-1A, 2.95% due 11/16/41 <sup>3</sup>	4,548,710	3,761,469			
2020-1A, 3.35% due 01/16/40 <sup>3</sup>	1,569,606	1,380,246			
2017-1A, 3.97% due 05/16/42 <sup>3</sup>	328,921	277,719			
Castlelake Aircraft Structured Trust					
2021-1A, 3.47% due 01/15/46 <sup>3</sup>	4,459,086	4,126,217			
AASET US Ltd.					
2018-2A, 4.45% due 11/18/38 <sup>3</sup>	3,145,485	2,712,525			
Navigator Aircraft ABS Ltd.					
2021-1, 2.77% due 11/15/46 <sup>3</sup>	2,937,500	2,705,116			
Lunar Structured Aircraft Portfolio Notes					
2021-1, 2.64% due 10/15/46 <sup>3</sup>	2,302,682	2,108,873			
Sprite Ltd.					
2021-1, 3.75% due 11/15/46 <sup>3</sup>	2,181,825	2,010,026			
MACH 1 Cayman Ltd.					
2019-1, 3.47% due 10/15/39 <sup>3</sup>	2,140,374	1,985,093			
Falcon Aerospace Ltd.					
2019-1, 3.60% due 09/15/39 <sup>3</sup>	1,543,082	1,391,394			
2017-1, 4.58% due 02/15/42 <sup>3</sup>	322,581	312,260			
Sapphire Aviation Finance II Ltd.					
2020-1A, 3.23% due 03/15/40 <sup>3</sup>	1,881,891	1,697,170			
MAPS Ltd.					
2018-1A, 4.21% due 05/15/43 <sup>3</sup>	1,602,984	1,498,912			
Sapphire Aviation Finance I Ltd.					
2018-1A, 4.25% due 03/15/40 <sup>3</sup>	1,552,171	1,330,462			
Castlelake Aircraft Securitization Trust					
2018-1, 4.13% due 06/15/43 <sup>3</sup>	873,983	806,077			
WAVE LLC					
2019-1, 3.60% due 09/15/44 <sup>3</sup>	858,586	756,965			
Raspro Trust					
2005-1A, 1.18% (3 Month USD LIBOR + 0.93%, Rate Floor: 0.93%) due 03/23/24 <sup>0.3</sup>	219,914	\$ 218,875			
<b>Total Transport-Aircraft</b>					<u>29,079,399</u>
<b>FINANCIAL - 1.3%</b>					
Strategic Partners Fund VIII LP					
3.45% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 03/10/25 <sup>0.†††</sup>	3,500,000	3,498,205			
2.95% (1 Month USD LIBOR + 2.50%, Rate Floor: 2.50%) due 03/10/25 <sup>0.†††</sup>	1,300,000	1,299,238			
Madison Avenue Secured Funding Trust Series					
2021-1, 1.96% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 01/17/23 <sup>0.†††.3</sup>	4,250,000	4,250,000			
HarbourVest Structured Solutions IV Holdings, LP					
2.58% (3 Month USD LIBOR + 2.45%, Rate Floor: 2.45%) due 09/15/26 <sup>0.†††</sup>	1,831,749	1,831,520			
2.45% (3 Month EURIBOR + 2.45%, Rate Floor: 2.45%) due 09/15/26 <sup>0.†††</sup>	EUR1,000,000	1,104,830			
Station Place Securitization Trust					
2021-SP1, 1.93% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 08/17/22 <sup>0.†††.3</sup>	2,000,000	2,000,000			
KKR Core Holding Company LLC					
4.00% due 08/12/31 <sup>†††</sup>	2,022,366	1,914,287			
Aesf Vi Verdi, LP					
2.15% (3 Month EURIBOR + 2.15%, Rate Floor: 2.15%) due 11/25/24 <sup>0.†††</sup>	EUR1,027,157	1,135,101			
Nassau LLC					
2019-1, 3.98% due 08/15/34 <sup>3</sup>	885,933	870,379			
Lightning A					
5.50% due 03/01/37 <sup>†††</sup>	748,000	748,000			
Thunderbird A					
5.50% due 03/01/37 <sup>†††</sup>	680,000	680,000			
<b>Total Financial</b>					<u>19,331,560</u>
<b>NET LEASE - 1.1%</b>					
CARS-DB4, LP					
2020-1A, 3.81% due 02/15/50 <sup>3</sup>	2,241,094	2,219,505			
2020-1A, 4.95% due 02/15/50 <sup>3</sup>	1,500,000	1,472,102			
CMFT Net Lease Master Issuer LLC					
2021-1, 3.44% due 07/20/51 <sup>3</sup>	3,570,000	3,259,738			
STORE Master Funding I-VII					
2016-1A, 3.96% due 10/20/46 <sup>3</sup>	2,597,298	2,554,681			
Oak Street Investment Grade Net Lease Fund Series					
2020-1A, 3.26% due 11/20/50 <sup>3</sup>	2,500,000	2,334,985			
Capital Automotive REIT					
2020-1A, 3.48% due 02/15/50 <sup>3</sup>	1,245,052	1,208,376			
2021-1A, 2.76% due 08/15/51 <sup>3</sup>	1,000,000	913,581			
STORE Master Funding LLC					
2014-1A, 5.00% due 04/20/44 <sup>3</sup>	1,441,250	1,443,142			

**CORE BOND FUND**

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
CF Hippolyta LLC			2.11% due 10/01/50	1,850,443	\$ 1,551,991
2020-1, 2.60% due 07/15/60 <sup>3</sup>	844,102	\$ 776,274	2.27% due 02/01/51	1,718,319	1,468,015
2020-1, 2.28% due 07/15/60 <sup>3</sup>	690,378	651,094	2.06% due 09/01/36	1,600,000	1,420,727
<b>Total Net Lease</b>		<u>16,833,478</u>	2.39% due 02/01/51	1,430,623	1,243,657
<b>COLLATERALIZED DEBT OBLIGATIONS - 1.1%</b>			1.88% due 01/01/36	1,310,000	1,117,928
Anchorage Credit Funding 4 Ltd.			2.58% due 10/01/51	1,192,354	1,060,814
2021-4A, 2.72% due 04/27/39 <sup>3</sup>	7,250,000	7,065,869	4.24% due 08/01/48	1,000,000	1,058,125
2021-4A, 3.12% due 04/27/39 <sup>3</sup>	1,500,000	1,468,921	3.83% due 05/01/49	1,000,000	1,055,003
Anchorage Credit Funding Ltd.			3.74% due 02/01/30	1,000,000	1,051,907
2021-13A, 2.88% due 07/27/39 <sup>3</sup>	2,500,000	2,452,104	4.27% due 12/01/33	950,042	1,044,170
2021-13A, 3.15% due 07/27/39 <sup>3</sup>	2,000,000	1,959,840	3.61% due 04/01/39	1,000,000	1,033,826
Anchorage Credit Funding 3 Ltd.			2.99% due 01/01/40	1,000,000	967,333
2021-3A, 2.87% due 01/28/39 <sup>3</sup>	3,750,000	3,559,574	3.46% due 08/01/49	958,502	961,083
<b>Total Collateralized Debt Obligations</b>		<u>16,506,308</u>	2.79% due 01/01/32	965,019	945,653
<b>TRANSPORT-CONTAINER - 0.5%</b>			3.11% due 04/01/30	930,368	941,312
Textainer Marine Containers VII Ltd.			2.68% due 04/01/50	963,449	876,459
2020-1A, 2.73% due 08/21/45 <sup>3</sup>	3,892,531	3,770,757	2.27% due 10/01/41	1,000,000	851,553
MC Ltd.			4.07% due 05/01/49	768,563	828,044
2021-1, 2.63% due 11/05/35 <sup>3</sup>	3,899,178	3,665,251	2.10% due 07/01/50	968,434	812,919
<b>Total Transport-Container</b>		<u>7,436,008</u>	1.76% due 08/01/40	1,000,000	807,536
<b>INFRASTRUCTURE - 0.2%</b>			due 12/25/43 <sup>3</sup>	941,889	798,481
VB-S1 Issuer LLC - VBTEL			4.37% due 10/01/48	716,640	789,196
2022-1A, 4.29% due 02/15/52 <sup>3</sup>	2,500,000	2,435,023	4.25% due 05/01/48	632,655	651,096
<b>INSURANCE - 0.1%</b>			3.94% due 10/01/36	332,125	346,196
JCWPT XXV LLC			Freddie Mac Seasoned Credit		
2012-1A, 4.21% due 02/16/65 <sup>3</sup>	1,669,710	1,742,467	Risk Transfer Trust		
<b>DIVERSIFIED PAYMENT RIGHTS - 0.1%</b>			2.00% due 05/25/60	3,728,835	3,492,498
Bib Merchant Voucher Receivables Ltd.			2.00% due 11/25/59	1,438,999	1,351,398
4.18% due 04/07/28 <sup>†††</sup>	966,328	938,211	Fannie Mae-Aces		
<b>SINGLE FAMILY RESIDENCE - 0.1%</b>			1.46% (WAC) due 03/25/35 <sup>◊,7</sup>	23,503,332	2,760,699
Home Partners of America Trust			Freddie Mac		
2021-3, 2.80% due 01/17/41 <sup>3</sup>	991,597	929,909	1.98% due 05/01/50	1,371,649	1,118,939
<b>Total Asset-Backed Securities</b>		<u>376,755,751</u>	4.00% due 01/15/46	403,176	404,880
(Cost \$386,164,710)			FARM Mortgage Trust		
<b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 11.2%</b>			2.18% (WAC) due 01/25/51 <sup>◊,3</sup>	937,599	869,028
<b>GOVERNMENT AGENCY - 5.3%</b>			<b>Total Government Agency</b>		<u>78,058,329</u>
Fannie Mae			<b>COMMERCIAL MORTGAGE BACKED SECURITIES - 3.2%</b>		
2.81% due 05/01/51	8,250,000	7,508,712	GS Mortgage Securities Trust		
2.17% due 03/01/51	8,347,000	6,950,494	2020-GSA2, 2.34% due 12/12/53	8,000,000	7,016,282
2.24% due 01/01/51	5,857,099	4,989,944	2020-GC45, 0.67% (WAC) due 02/13/53 <sup>◊,7</sup>	18,939,858	771,621
2.00% due 09/01/50	5,006,538	4,135,057	2019-GC42, 0.81% (WAC) due 09/01/52 <sup>◊,7</sup>	14,904,824	703,025
2.36% due 08/01/50	4,500,000	3,979,301	JP Morgan Chase Commercial		
2.78% due 05/01/51	2,716,468	2,488,244	Mortgage Securities Trust		
2.20% due 11/01/27	2,546,284	2,470,402	2021-NYAH, 2.24% (1 Month		
2.59% due 06/01/51	2,467,396	2,206,559	USD LIBOR + 1.84%, Rate		
4.17% due 02/01/49	2,000,000	2,187,061	Floor: 1.84%) due 06/15/38 <sup>◊,3</sup>	4,000,000	3,879,410
3.09% due 10/01/29	2,000,000	2,017,508	2016-JP3, 3.44% (WAC) due 08/15/49 <sup>◊</sup>	4,000,000	3,730,409
2.81% due 09/01/39	2,000,000	1,901,899	DBGS Mortgage Trust		
2.32% due 02/01/51	2,062,535	1,774,258	2018-C1, 4.63% (WAC) due 10/15/51 <sup>◊</sup>	7,000,000	7,234,492
2.40% due 03/01/40	2,000,000	1,768,424	CD Mortgage Trust		
			2017-CD4, 3.95% (WAC) due 05/10/50 <sup>◊</sup>	4,750,000	4,692,276
			2016-CD1, 1.37% (WAC) due 08/10/49 <sup>◊,7</sup>	2,148,705	97,914
			KKR Industrial Portfolio Trust		
			2021-KDIP, 1.65% (1 Month USD		
			LIBOR + 1.25%, Rate Floor:		
			1.25%) due 12/15/37 <sup>◊,3</sup>	3,450,000	3,363,328

**CORE BOND FUND**

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
BX Commercial Mortgage Trust					
2021-VOLT, 2.40% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 09/15/36 <sup>◊,3</sup>	3,450,000	\$ 3,319,010			
SMRT					
2022-MINI, 2.25% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 01/15/24 <sup>◊,3</sup>	2,000,000	1,963,692			
GS Mortgage Securities Corporation Trust					
2020-DUNE, 1.75% (1 Month USD LIBOR + 1.35%, Rate Floor: 1.35%) due 12/15/36 <sup>◊,3</sup>	1,000,000	990,708			
2020-UPTN, 3.25% (WAC) due 02/10/37 <sup>◊,3</sup>	1,000,000	936,878			
Life Mortgage Trust					
2021-BMR, 1.80% (1 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 03/15/38 <sup>◊,3</sup>	1,965,940	1,899,501			
BENCHMARK Mortgage Trust					
2019-B14, 0.78% (WAC) due 12/15/62 <sup>◊,7</sup>	19,817,647	793,752			
2018-B6, 0.41% (WAC) due 10/10/51 <sup>◊,7</sup>	29,452,709	542,852			
Citigroup Commercial Mortgage Trust					
2019-GC43, 0.63% (WAC) due 11/10/52 <sup>◊,7</sup>	19,916,612	766,907			
2016-GC37, 1.69% (WAC) due 04/10/49 <sup>◊,7</sup>	3,103,452	164,304			
2016-C2, 1.74% (WAC) due 08/10/49 <sup>◊,7</sup>	2,381,774	139,970			
2016-P5, 1.38% (WAC) due 10/10/49 <sup>◊,7</sup>	1,603,558	80,195			
COMM Mortgage Trust					
2015-CR24, 0.75% (WAC) due 08/10/48 <sup>◊,7</sup>	42,680,337	894,029			
2015-CR26, 0.92% (WAC) due 10/10/48 <sup>◊,7</sup>	8,852,244	229,554			
Extended Stay America Trust					
2021-ESH, 2.65% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 07/15/38 <sup>◊,3</sup>	1,093,271	1,076,800			
CSAIL Commercial Mortgage Trust					
2019-C15, 1.04% (WAC) due 03/15/52 <sup>◊,7</sup>	12,169,734	642,544			
SG Commercial Mortgage Securities Trust					
2016-C5, 1.90% (WAC) due 10/10/48 <sup>◊,7</sup>	8,841,038	475,427			
UBS Commercial Mortgage Trust					
2017-C2, 1.05% (WAC) due 08/15/50 <sup>◊,7</sup>	10,158,902	411,714			
Morgan Stanley Capital I Trust					
2016-UB11, 1.50% (WAC) due 08/15/49 <sup>◊,7</sup>	6,651,995	314,240			
JPMDB Commercial Mortgage Securities Trust					
2016-C2, 1.55% (WAC) due 06/15/49 <sup>◊,7</sup>	7,078,405	305,142			
Wells Fargo Commercial Mortgage Trust					
2016-NXS5, 1.43% (WAC) due 01/15/59 <sup>◊,7</sup>	3,737,631	158,446			
2016-C37, 0.81% (WAC) due 12/15/49 <sup>◊,7</sup>	2,757,590	81,393			
CFCRE Commercial Mortgage Trust					
2016-C3, 0.99% (WAC) due 01/10/48 <sup>◊,7</sup>	5,504,127	174,272			
<b>Total Commercial Mortgage Backed Securities</b>		<u>47,850,087</u>			
<b>RESIDENTIAL MORTGAGE- BACKED SECURITIES - 1.6%</b>					
Mill City Mortgage Loan Trust					
2021-NMR1, 2.50% (WAC) due 11/25/60 <sup>◊,3</sup>	4,800,000	4,383,721			
COLT Mortgage Loan Trust					
2021-2, 2.38% (WAC) due 08/25/66 <sup>◊,3</sup>	4,000,000	3,565,299			
PRPM LLC					
2021-RPL2, 2.93% (WAC) due 10/25/51 <sup>◊,3</sup>	2,472,000	\$ 2,304,884			
Imperial Fund Mortgage Trust					
2022-NQM2, 4.02% (WAC) due 03/25/67 <sup>◊,3</sup>	1,000,000	987,353			
2022-NQM2, 4.20% (WAC) due 03/25/67 <sup>◊,3</sup>	1,000,000	986,912			
Starwood Mortgage Residential Trust					
2020-1, 2.56% (WAC) due 02/25/50 <sup>◊,3</sup>	924,890	904,687			
2020-1, 2.41% (WAC) due 02/25/50 <sup>◊,3</sup>	924,890	904,491			
CSMC Trust					
2018-RPL9, 3.85% (WAC) due 09/25/57 <sup>◊,3</sup>	1,096,947	1,105,541			
2020-NQM1, 1.72% due 05/25/65 <sup>3,10</sup>	335,269	328,104			
SPS Servicer Advance Receivables Trust					
2020-T2, 1.83% due 11/15/55 <sup>3</sup>	1,250,000	1,168,793			
American Home Mortgage Investment Trust					
2007-1, 2.08% due 05/25/47 <sup>7</sup>	6,726,381	1,055,319			
BRAVO Residential Funding Trust					
2021-HE1, 1.60% (30 Day Average SOFR + 1.50%, Rate Floor: 0.00%) due 01/25/70 <sup>◊,3</sup>	1,000,000	992,819			
Verus Securitization Trust					
2019-4, 2.85% due 11/25/59 <sup>3,10</sup>	948,289	947,177			
Securitized Asset-Backed Receivables LLC Trust					
2006-HE2, 0.61% (1 Month USD LIBOR + 0.30%, Rate Floor: 0.30%) due 07/25/36 <sup>◊</sup>	1,491,560	765,929			
MFRA Trust					
2021-INV1, 2.29% (WAC) due 01/25/56 <sup>◊,3</sup>	700,000	641,895			
New Residential Mortgage Loan Trust					
2019-6A, 3.50% (WAC) due 09/25/59 <sup>◊,3</sup>	581,022	576,374			
Angel Oak Mortgage Trust					
2020-1, 2.77% (WAC) due 12/25/59 <sup>◊,3</sup>	568,476	567,188			
RALI Series Trust					
2006-QO2, 0.90% (1 Month USD LIBOR + 0.44%, Rate Floor: 0.44%) due 02/25/46 <sup>◊</sup>	1,515,315	376,837			
Residential Mortgage Loan Trust					
2020-1, 2.68% (WAC) due 01/26/60 <sup>◊,3</sup>	335,634	325,302			
GS Mortgage-Backed Securities Trust					
2020-NQM1, 1.79% (WAC) due 09/27/60 <sup>◊,3</sup>	324,087	315,478			
MASTR Adjustable Rate Mortgages Trust					
2003-5, 3.26% (WAC) due 11/25/33 <sup>◊</sup>	247,033	229,150			
Washington Mutual Mortgage Pass- Through Certificates WMALT Series Trust					
2006-AR9, 0.98% (1 Year CMT Rate + 0.84%, Rate Floor: 0.84%) due 11/25/46 <sup>◊</sup>	263,129	227,903			
UCFC Manufactured Housing Contract					
1997-2, 7.38% due 10/15/28	52,066	51,473			
<b>Total Residential Mortgage-Backed Securities</b>		<u>23,712,629</u>			
<b>MILITARY HOUSING - 1.1%</b>					
Freddie Mac Military Housing Bonds Resecuritization Trust Certificates					
2015-R1, 4.66% (WAC) due 11/25/55 <sup>◊,3</sup>	4,501,166	4,796,790			
2015-R1, 4.44% (WAC) due 11/25/52 <sup>◊,3</sup>	2,869,768	3,011,917			

**CORE BOND FUND**

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Freddie Mac Military Housing Bonds Resecuritization Trust Certificates 2015-R1, 4.66% (WAC) due 11/25/55 <sup>o,†††,3</sup>	2,505,804	\$ 2,762,842			
2015-R1, 0.70% (WAC) due 11/25/55 <sup>o,†††,3,7</sup>	10,255,233	776,091			
Capmark Military Housing Trust 2006-RILY, 6.15% due 07/10/51 <sup>†††,3</sup>	2,280,442	2,493,156			
2007-ROBS, 6.06% due 10/10/52 <sup>†††,3</sup>	459,089	499,882			
2007-AETC, 5.75% due 02/10/52 <sup>†††,3</sup>	270,642	285,631			
GMAC Commercial Mortgage Asset Corp. 2007-HCKM, 6.11% due 08/10/52 <sup>†††,3</sup>	1,443,729	1,572,091			
<b>Total Military Housing</b>		<u>16,198,400</u>			
<b>Total Collateralized Mortgage Obligations</b> (Cost \$181,321,310)		<u>165,819,445</u>			
<b>U.S. GOVERNMENT SECURITIES<sup>††</sup> - 7.7%</b>					
U.S. Treasury Notes 1.88% due 02/15/32 <sup>11</sup>	87,000,000	83,547,188			
U.S. Treasury Bonds 1.88% due 11/15/51	20,000,000	17,543,750			
2.00% due 08/15/51	15,000,000	13,532,812			
<b>Total U.S. Government Securities</b> (Cost \$121,087,152)		<u>114,623,750</u>			
<b>SENIOR FLOATING RATE INTERESTS<sup>††,◊</sup> - 3.5%</b>					
<b>INDUSTRIAL - 1.1%</b>					
Mileage Plus Holdings LLC 6.25% (3 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 06/21/27	8,450,000	8,756,313			
Standard Industries, Inc. 3.79% (1 Month USD LIBOR + 2.50%, Rate Floor: 3.00%) due 09/22/28	2,551,000	2,543,347			
SkyMiles IP Ltd. 4.75% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.75%) due 10/20/27	1,700,000	1,752,853			
Berry Global, Inc. 2.07% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 07/01/26	1,429,766	1,407,648			
Air Canada 4.25% (1 Month USD LIBOR + 3.50%, Rate Floor: 4.25%) due 08/11/28	1,350,000	1,335,933			
Service Logic Acquisition, Inc. 4.75% (3 Month USD LIBOR + 4.00%, Rate Floor: 4.75%) due 10/29/27	779,882	770,780			
<b>Total Industrial</b>		<u>16,566,874</u>			
<b>CONSUMER, CYCLICAL - 0.9%</b>					
Murphy Oil USA, Inc. 2.25% (1 Month USD LIBOR + 1.75%, Rate Floor: 2.25%) due 01/31/28 <sup>†††</sup>	7,940,000	7,940,000			
Amaya Holdings BV 2.50% (3 Month EURIBOR + 2.50%, Rate Floor: 2.50%) due 07/21/26	EUR4,000,000	4,344,849			
Stars Group (Amaya) 3.26% (3 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 07/21/26	995,000	986,085			
Hilton Worldwide Finance LLC 2.21% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 06/22/26	383,663	\$ 379,300			
<b>Total Consumer, Cyclical</b>		<u>13,650,234</u>			
<b>TECHNOLOGY - 0.4%</b>					
Datix Bidco Ltd. 4.96% (6 Month GBP LIBOR + 4.50%, Rate Floor: 4.50%) due 04/28/25 <sup>†††</sup>	GBP 2,900,000	3,792,893			
Valkyr Purchaser, LLC 4.75% (3 Month USD LIBOR + 4.00%, Rate Floor: 4.75%) due 11/05/27	1,584,000	1,580,040			
<b>Total Technology</b>		<u>5,372,933</u>			
<b>CONSUMER, NON-CYCLICAL - 0.3%</b>					
Packaging Coordinators Midco, Inc. 4.76% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 11/30/27	2,227,500	2,213,110			
Southern Veterinary Partners LLC 5.00% (6 Month USD LIBOR + 4.00%, Rate Floor: 5.00%) due 10/05/27	1,482,152	1,469,184			
HAH Group Holding Co. LLC 6.00% (3 Month USD LIBOR + 5.00%, Rate Floor: 6.00%) due 10/29/27	1,138,825	1,121,742			
<b>Total Consumer, Non-cyclical</b>		<u>4,804,036</u>			
<b>BASIC MATERIALS - 0.3%</b>					
Univar Netherlands Holding BV 2.21% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 06/03/28	4,193,313	4,155,321			
<b>UTILITIES - 0.2%</b>					
Hamilton Projects Acquiror LLC 5.51% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.50%) due 06/17/27	3,061,153	2,997,389			
<b>FINANCIAL - 0.2%</b>					
Nexus Buyer LLC 4.21% (1 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 11/09/26	886,398	876,869			
Cross Financial Corp. 4.81% (3 Month USD LIBOR + 4.00%, Rate Floor: 4.75%) due 09/15/27	792,015	785,418			
Alliant Holdings Intermediate LLC 3.71% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 05/09/25	491,071	485,110			
<b>Total Financial</b>		<u>2,147,397</u>			
<b>ENERGY - 0.1%</b>					
Venture Global Calcasieu Pass LLC 2.83% (1 Month USD LIBOR + 2.38%, Rate Floor: 2.38%) due 08/19/26 <sup>†††</sup>	751,444	747,687			
DT Midstream, Inc. 2.50% (6 Month USD LIBOR + 2.00%, Rate Floor: 2.50%) due 06/26/28	497,500	496,186			
<b>Total Energy</b>		<u>1,243,873</u>			





## CORE BOND FUND

~ The face amount is denominated in U.S. dollars unless otherwise indicated.

\* Non-income producing security.

† Value determined based on Level 1 inputs, unless otherwise noted.

†† Value determined based on Level 2 inputs, unless otherwise noted.

††† Value determined based on Level 3 inputs.

◊ Variable rate security. Rate indicated is the rate effective at March 31, 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.

<sup>1</sup> Special Purpose Acquisition Company (SPAC).

<sup>2</sup> Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date.

<sup>3</sup> 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 \$653,041,172 (cost \$684,412,361), or 43.9% of total net assets.

<sup>4</sup> Rate indicated is the 7-day yield as of March 31, 2022.

<sup>5</sup> Perpetual maturity.

<sup>6</sup> 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 \$844,374 (cost \$962,868), or 0.1% of total net assets.

<sup>7</sup> Security is an interest-only strip.

<sup>8</sup> Security has no stated coupon. However, it is expected to receive residual cash flow payments on defined deal dates.

<sup>9</sup> Security is a principal-only strip.

<sup>10</sup> 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 March 31, 2022. See table below for additional step information for each security.

<sup>11</sup> All or a portion of this security has been physically segregated or earmarked in connection with reverse repurchase agreements. At March 31, 2022, the total market value of the segregated or earmarked security was \$83,547,188.

<sup>12</sup> Zero coupon rate security.

BofA — Bank of America

CMS — Constant Maturity Swap

CMT — Constant Maturity Treasury

EUR — Euro

EURIBOR — European Interbank Offered Rate

GBP — British Pound

LIBOR — London Interbank Offered Rate

plc — Public Limited Company

REIT — Real Estate Investment Trust

SARL — Société à Responsabilité Limitée

SOFR — Secured Overnight Financing Rate

WAC — Weighted Average Coupon