

SCHEDULE OF INVESTMENTS

September 30, 2023

CORE BOND FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 0.0%			MONEY MARKET FUNDS[†] - 0.2%		
COMMUNICATIONS - 0.0%			Dreyfus Treasury Securities		
Vacasa, Inc. — Class A*	31,926	\$ 14,721	Cash Management Fund —		
FINANCIAL - 0.0%			Institutional Shares, 5.24% ⁴		
Pershing Square Tontine Holdings, Ltd. — Class A* ^{†††}	622,890	62	2,271,130	2,271,130	
INDUSTRIAL - 0.0%			Dreyfus Treasury Obligations		
Constar International Holdings LLC* ^{†††}	68	—	Cash Management Fund —		
Total Common Stocks			Institutional Shares, 5.23% ⁴		
(Cost \$318,263)		14,783	1,586,284	1,586,284	
PREFERRED STOCKS^{††} - 1.6%			Total Money Market Fund		
FINANCIAL - 1.6%			(Cost \$3,857,414)		
Charles Schwab Corp.			FACE		
4.00%	8,500,000	5,997,354	AMOUNT[~]		
MetLife, Inc.					
3.85%	3,520,000	3,256,307			
Bank of New York Mellon Corp.					
3.75%	3,900,000	3,163,264			
Wells Fargo & Co.					
3.90%	3,250,000	2,838,382			
JPMorgan Chase & Co.					
3.65% ²	2,350,000	2,051,169			
Bank of America Corp.					
6.13%	1,650,000	1,580,903			
Markel Group, Inc.					
6.00%	1,360,000	1,312,837			
Kuvare US Holdings, Inc.					
7.00% ³	1,000,000	1,052,805			
CNO Financial Group, Inc.					
5.13% due 11/25/60	48,000	745,440			
Assurant, Inc.					
5.25% due 01/15/61	38,000	741,000			
Depository Trust & Clearing Corp.					
3.38% ^{2,3}	1,000,000	740,437			
Lincoln National Corp.					
9.25% ²	644,000	663,315			
First Republic Bank					
4.25%	77,975	8			
Total Financial		24,143,221			
INDUSTRIAL - 0.0%			U.S. GOVERNMENT SECURITIES^{††} - 32.1%		
Constar International Holdings LLC* ^{†††}	7	—	U.S. Treasury Notes		
Total Preferred Stocks			3.88% due 08/15/33		
(Cost \$31,237,477)		24,143,221	95,300,000		
WARRANTS[†] - 0.0%			4.13% due 07/31/28		
Ginkgo Bioworks Holdings, Inc.			73,650,000		
Expiring 09/16/26	6,510	1,465	3.50% due 01/31/28 ¹²		
Acropolis Infrastructure Acquisition Corp.			61,817,000		
Expiring 03/31/26 ¹	8,300	498	58,994,185		
Pershing Square Tontine Holdings, Ltd.			22,000,000		
Expiring 07/24/25* ^{†††}	69,210	7	21,325,391		
Total Warrants			4.38% due 08/31/28		
(Cost \$21,927)		1,970	14,500,000		
			2.75% due 02/15/28		
			8,370,000		
			7,740,942		
			3.75% due 06/30/30		
			5,340,000		
			5,068,411		
			3.38% due 05/15/33		
			4,130,000		
			3,745,394		
			4.13% due 06/15/26		
			260,000		
			255,186		
			U.S. Treasury Notes		
			4.63% due 09/30/28		
			121,000,000		
			121,217,422		
			U.S. Treasury Bonds		
			due 05/15/53 ^{8,9}		
			164,480,000		
			43,551,995		
			3.00% due 08/15/52		
			16,000,000		
			11,658,750		
			due 02/15/52 ^{8,9}		
			29,980,000		
			8,166,154		
			due 02/15/46 ^{8,9}		
			22,605,000		
			7,574,924		
			2.88% due 05/15/52		
			10,000,000		
			7,090,234		
			due 05/15/44 ^{8,9}		
			19,265,000		
			7,016,364		
			4.00% due 11/15/52		
			5,300,000		
			4,697,539		
			1.88% due 11/15/51		
			8,000,000		
			4,459,062		
			due 11/15/44 ^{8,9,12}		
			4,520,000		
			1,604,392		
			United States Treasury Inflation Indexed Bonds		
			1.25% due 04/15/28 ¹⁴		
			3,974,412		
			3,779,844		
			1.38% due 07/15/33 ¹⁴		
			1,942,487		
			1,796,004		
			Total U.S. Government Securities		
			(Cost \$533,351,500)		
			496,203,857		
			ASSET-BACKED SECURITIES^{††} - 24.5%		
			COLLATERALIZED LOAN OBLIGATIONS - 14.8%		
			LoanCore Issuer Ltd.		
			2021-CRE5 C, 7.80% (1 Month		
			Term SOFR + 2.35%, Rate		
			Floor: 2.35%) due 07/15/36 ^{0,3}		
			7,500,000		
			7,010,106		
			2021-CRE4 D, 7.93% (30 Day		
			Average SOFR + 2.61%, Rate		
			Floor: 2.61%) due 07/15/35 ^{0,3}		
			4,426,000		
			4,125,496		

CORE BOND FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
2021-CRE6 C, 7.75% (1 Month Term SOFR + 2.41%, Rate Floor: 2.30%) due 11/15/38 ^{0.3}	4,000,000	\$ 3,811,546			
2021-CRE4 C, 7.13% (30 Day Average SOFR + 1.81%, Rate Floor: 1.81%) due 07/15/35 ^{0.3}	1,000,000	971,776			
Octagon Investment Partners 49 Ltd.					
2021-5A B, 7.12% (3 Month Term SOFR + 1.81%, Rate Floor: 1.55%) due 01/15/33 ^{0.3}	8,500,000	8,395,450			
2021-5A C, 7.62% (3 Month Term SOFR + 2.31%, Rate Floor: 2.05%) due 01/15/33 ^{0.3}	7,450,000	7,244,404			
Woodmont Trust					
2020-7A A1A, 7.47% (3 Month Term SOFR + 2.16%, Rate Floor: 1.90%) due 01/15/32 ^{0.3}	12,000,000	11,966,848			
2020-7A B, 8.17% (3 Month Term SOFR + 2.86%, Rate Floor: 2.60%) due 01/15/32 ^{0.3}	3,750,000	3,668,723			
Cerberus Loan Funding XXX, LP					
2020-3A A, 7.42% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 01/15/33 ^{0.3}	13,500,000	13,453,212			
2020-3A B, 8.07% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 01/15/33 ^{0.3}	2,000,000	1,967,421			
LCCM Trust					
2021-FL3 A, 6.90% (1 Month Term SOFR + 1.56%, Rate Floor: 1.56%) due 11/15/38 ^{0.3}	6,000,000	5,863,291			
2021-FL3 AS, 7.25% (1 Month Term SOFR + 1.91%, Rate Floor: 1.91%) due 11/15/38 ^{0.3}	3,950,000	3,745,892			
2021-FL2 C, 7.60% (1 Month Term SOFR + 2.26%, Rate Floor: 2.26%) due 12/13/38 ^{0.3}	3,100,000	2,829,631			
Dryden 36 Senior Loan Fund					
2020-36A CR3, 7.62% (3 Month Term SOFR + 2.31%, Rate Floor: 2.05%) due 04/15/29 ^{0.3}	8,000,000	7,931,896			
Madison Park Funding XLVIII Ltd.					
2021-48A B, 7.03% (3 Month Term SOFR + 1.71%, Rate Floor: 1.71%) due 04/19/33 ^{0.3}	4,000,000	3,964,800			
2021-48A C, 7.58% (3 Month Term SOFR + 2.26%, Rate Floor: 2.26%) due 04/19/33 ^{0.3}	4,000,000	3,955,188			
MF1 Multifamily Housing					
Mortgage Loan Trust					
2021-FL6 D, 8.00% (1 Month Term SOFR + 2.66%, Rate Floor: 2.55%) due 07/16/36 ^{0.3}	4,000,000	3,807,214			
2021-FL6 C, 7.30% (1 Month Term SOFR + 1.96%, Rate Floor: 1.85%) due 07/16/36 ^{0.3}	3,400,000	3,211,757			
			Palmer Square Loan Funding Ltd.		
			2021-1A A2, 6.84% (3 Month Term SOFR + 1.51%, Rate Floor: 1.51%) due 04/20/29 ^{0.3}	2,000,000	\$ 1,984,311
			2021-1A B, 7.39% (3 Month Term SOFR + 2.06%, Rate Floor: 2.06%) due 04/20/29 ^{0.3}	2,000,000	1,979,243
			2021-3A C, 8.09% (3 Month Term SOFR + 2.76%, Rate Floor: 2.76%) due 07/20/29 ^{0.3}	2,000,000	1,965,066
			2021-2A C, 8.04% (3 Month Term SOFR + 2.66%, Rate Floor: 2.66%) due 05/20/29 ^{0.3}	1,000,000	986,154
			Golub Capital Partners CLO 33M Ltd.		
			2021-33A AR2, 7.51% (3 Month Term SOFR + 2.12%, Rate Floor: 1.86%) due 08/25/33 ^{0.3}	6,500,000	6,242,286
			Golub Capital Partners CLO 16 Ltd.		
			2021-16A A1R2, 7.22% (3 Month Term SOFR + 1.87%, Rate Floor: 1.61%) due 07/25/33 ^{0.3}	4,000,000	3,975,144
			2021-16A A2R2, 7.41% (3 Month Term SOFR + 2.06%, Rate Floor: 1.80%) due 07/25/33 ^{0.3}	2,000,000	1,940,101
			ABPCI Direct Lending Fund CLO II LLC		
			2021-1A A1R, 7.19% (3 Month Term SOFR + 1.86%, Rate Floor: 1.60%) due 04/20/32 ^{0.3}	5,500,000	5,439,950
			Cerberus Loan Funding XXXII, LP		
			2021-2A A, 7.19% (3 Month Term SOFR + 1.88%, Rate Floor: 1.88%) due 04/22/33 ^{0.3}	4,250,000	4,197,749
			2021-2A C, 8.42% (3 Month Term SOFR + 3.11%, Rate Floor: 3.11%) due 04/22/33 ^{0.3}	1,250,000	1,204,505
			AMMC CLO XIV Ltd.		
			2021-14A A2R2, 7.01% (3 Month Term SOFR + 1.66%, Rate Floor: 1.40%) due 07/25/29 ^{0.3}	5,332,385	5,330,252
			Cerberus Loan Funding XLII LLC		
			2023-3A A1, 7.91% (3 Month Term SOFR + 2.48%, Rate Floor: 2.48%) due 09/13/35 ^{0.3}	3,750,000	3,749,737
			2023-3A B, 8.78% (3 Month Term SOFR + 3.35%, Rate Floor: 3.35%) due 09/13/35 ^{0.3}	1,250,000	1,249,893
			THL Credit Lake Shore MM CLO I Ltd.		
			2021-1A A1R, 7.27% (3 Month Term SOFR + 1.96%, Rate Floor: 1.70%) due 04/15/33 ^{0.3}	4,250,000	4,191,981
			Fortress Credit Opportunities IX CLO Ltd.		
			2021-9A A2TR, 7.37% (3 Month Term SOFR + 2.06%, Rate Floor: 1.80%) due 10/15/33 ^{0.3}	3,250,000	3,164,925
			2021-9A A1TR, 7.12% (3 Month Term SOFR + 1.81%, Rate Floor: 1.55%) due 10/15/33 ^{0.3}	1,000,000	981,243

CORE BOND FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
ABPCI Direct Lending Fund CLO I LLC			VOYA CLO		
2021-1A A1A2, 7.29% (3 Month Term SOFR + 1.96%, Rate Floor: 1.96%) due 07/20/33 ^{◊,3}	3,750,000	\$ 3,717,811	2021-2A A2AR, 7.22% (3 Month Term SOFR + 1.91%, Rate Floor: 1.65%) due 06/07/30 ^{◊,3}	2,550,000	\$ 2,532,915
BSPDF Issuer Ltd.			Palmer Square CLO 2023-4 Ltd. 2023-4A C, due 10/20/33 ^{◊,3}	2,250,000	2,250,000
2021-FL1 C, 7.70% (1 Month Term SOFR + 2.36%, Rate Floor: 2.25%) due 10/15/36 ^{◊,3}	4,000,000	3,709,869	Apres Static CLO Ltd. 2020-1A A2R, 7.27% (3 Month Term SOFR + 1.96%, Rate Floor: 0.00%) due 10/15/28 ^{◊,3}	2,000,000	1,991,621
Golub Capital Partners CLO 36M Ltd. 2018-36A A, 6.93% (3 Month Term SOFR + 1.56%, Rate Floor: 0.00%) due 02/05/31 ^{◊,3}	3,722,023	3,699,691	MidOcean Credit CLO VII 2020-7A BR, 7.17% (3 Month Term SOFR + 1.86%, Rate Floor: 0.00%) due 07/15/29 ^{◊,3}	2,000,000	1,964,200
Owl Rock CLO IV Ltd. 2021-4A A1R, 7.24% (3 Month Term SOFR + 1.86%, Rate Floor: 1.60%) due 08/20/33 ^{◊,3}	3,750,000	3,693,708	Neuberger Berman Loan Advisers CLO 40 Ltd. 2021-40A C, 7.32% (3 Month Term SOFR + 2.01%, Rate Floor: 1.75%) due 04/16/33 ^{◊,3}	2,000,000	1,956,779
PFP Ltd. 2021-7 D, 7.85% (1 Month Term SOFR + 2.51%, Rate Floor: 2.40%) due 04/14/38 ^{◊,3}	3,749,813	3,501,277	ACRES Commercial Realty Ltd. 2021-FL2 AS, 7.20% (1 Month Term SOFR + 1.86%, Rate Floor: 1.86%) due 01/15/37 ^{◊,3}	2,000,000	1,951,724
Cerberus Loan Funding XL LLC 2023-1A A, 7.71% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 03/22/35 ^{◊,3}	3,500,000	3,499,799	Magnetite XXIX Ltd. 2021-29A C, 7.22% (3 Month Term SOFR + 1.91%, Rate Floor: 1.65%) due 01/15/34 ^{◊,3}	2,000,000	1,946,532
ABPCI Direct Lending Fund CLO V Ltd. 2021-5A A1R, 7.09% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 04/20/31 ^{◊,3}	3,207,310	3,167,868	ABPCI Direct Lending Fund IX LLC 2021-9A A2R, 7.42% (3 Month Term SOFR + 2.06%, Rate Floor: 1.80%) due 11/18/31 ^{◊,3}	2,000,000	1,943,225
Cerberus Loan Funding XXXIII, LP 2021-3A B, 7.42% (3 Month Term SOFR + 2.11%, Rate Floor: 1.85%) due 07/23/33 ^{◊,3}	2,000,000	1,930,635	ACRES Commercial Realty Ltd. 2021-FL1 AS, 7.05% (1 Month Term SOFR + 1.71%, Rate Floor: 1.71%) due 06/15/36 ^{◊,3}	2,000,000	1,926,802
2021-3A A, 7.13% (3 Month Term SOFR + 1.82%, Rate Floor: 1.56%) due 07/23/33 ^{◊,3}	1,250,000	1,231,138	FS Rialto 2021-FL3 C, 7.50% (1 Month Term SOFR + 2.16%, Rate Floor: 2.05%) due 11/16/36 ^{◊,3}	2,000,000	1,882,224
Cerberus Loan Funding XXXI, LP 2021-1A A, 7.07% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 04/15/32 ^{◊,3}	3,025,262	3,012,407	Canyon Capital CLO Ltd. 2018-1A A2R, 7.13% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 01/30/31 ^{◊,3}	1,900,000	1,868,150
GoldenTree Loan Management US CLO 1 Ltd. 2021-9A C, 7.39% (3 Month Term SOFR + 2.06%, Rate Floor: 1.80%) due 01/20/33 ^{◊,3}	3,000,000	2,933,833	BRSP Ltd. 2021-FL1 C, 7.59% (1 Month Term SOFR + 2.26%, Rate Floor: 2.15%) due 08/19/38 ^{◊,3}	2,000,000	1,835,700
KREF Funding V LLC 7.19% (1 Month Term SOFR + 1.86%, Rate Floor: 1.86%) due 06/25/26 ^{◊,†††}	2,840,938	2,817,778	Fortress Credit Opportunities XI CLO Ltd. 2018-11A A1T, 6.87% (3 Month Term SOFR + 1.56%, Rate Floor: 0.00%) due 04/15/31 ^{◊,3}	1,819,878	1,809,448
0.15% due 06/25/26 ^{†††,5}	21,818,182	15,055	OCP CLO Ltd. 2020-4A A2RR, 7.06% (3 Month Term SOFR + 1.71%, Rate Floor: 1.45%) due 04/24/29 ^{◊,3}	1,500,000	1,490,550
BXMT Ltd. 2020-FL2 A, 6.35% (1 Month Term SOFR + 1.01%, Rate Floor: 1.01%) due 02/15/38 ^{◊,3}	2,896,986	2,753,049			

CORE BOND FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Golub Capital Partners CLO 54M L.P. 2021-54A B, 7.48% (3 Month Term SOFR + 2.11%, Rate Floor: 1.85%) due 08/05/33 ^{◊,3}	1,500,000	\$ 1,423,599			
STWD Ltd. 2019-FL1 D, 7.80% (1 Month Term SOFR + 2.46%, Rate Floor: 2.46%) due 07/15/38 ^{◊,3}	1,459,000	1,329,331			
Palmer Square Loan Funding Ltd. 2023-1A B, due 07/20/31 ^{◊,3}	1,250,000	1,256,621			
Palmer Square Loan Funding Ltd. 2023-4A B, 8.10% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 07/24/31 ^{◊,3}	1,000,000	1,006,817			
Owl Rock CLO XIII LLC 2023-13A B, 8.77% (3 Month Term SOFR + 3.35%, Rate Floor: 3.35%) due 09/20/35 ^{◊,3}	1,000,000	999,821			
Cerberus Loan Funding XXXVIII, LP 2022-2A A1, 8.06% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 10/15/34 ^{◊,3}	1,000,000	999,102			
Cerberus Loan Funding XXXV, LP 2021-5A A, 7.07% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 09/22/33 ^{◊,3}	1,000,000	991,011			
Owl Rock CLO II Ltd. 2021-2A ALR, 7.14% (3 Month Term SOFR + 1.81%, Rate Floor: 1.55%) due 04/20/33 ^{◊,3}	1,000,000	983,346			
Owl Rock CLO I Ltd. 2019-1A A, 7.44% (3 Month Term SOFR + 2.06%, Rate Floor: 1.80%) due 05/20/31 ^{◊,3}	986,802	983,164			
Northwoods Capital XII-B Ltd. 2018-12BA B, 7.52% (3 Month Term SOFR + 2.11%, Rate Floor: 1.85%) due 06/15/31 ^{◊,3}	1,000,000	971,600			
BSPRT Issuer Ltd. 2021-FL7 C, 7.75% (1 Month Term SOFR + 2.41%, Rate Floor: 2.41%) due 12/15/38 ^{◊,3}	1,000,000	955,308			
KREF 2021-FL2 C, 7.45% (1 Month Term SOFR + 2.11%, Rate Floor: 2.00%) due 02/15/39 ^{◊,3}	1,000,000	937,028			
NewStar Fairfield Fund CLO Ltd. 2018-2A A1N, 6.86% (3 Month Term SOFR + 1.53%, Rate Floor: 1.27%) due 04/20/30 ^{◊,3}	922,122	913,811			
Dryden 37 Senior Loan Fund 2015-37A Q, due 01/15/31 ^{3,6}	1,000,000	732,245			
ACRE Commercial Mortgage Ltd. 2021-FL4 D, 8.05% (1 Month Term SOFR + 2.71%, Rate Floor: 2.60%) due 12/18/37 ^{◊,3}	773,000	711,125			
			Golub Capital Partners CLO 17 Ltd. 2017-17A A1R, 7.26% (3 Month Term SOFR + 1.91%, Rate Floor: 0.00%) due 10/25/30 ^{◊,3}	604,218	\$ 601,643
			Cerberus Loan Funding XXXVI, LP 2021-6A A, 6.97% (3 Month Term SOFR + 1.66%, Rate Floor: 1.40%) due 11/22/33 ^{◊,3}	161,421	160,942
			Marathon CLO V Ltd. 2017-5A A2R, 7.09% (3 Month Term SOFR + 1.71%, Rate Floor: 0.00%) due 11/21/27 ^{◊,3}	117,522	117,383
			Babson CLO Ltd. 2014-1A SUB, due 07/20/25 ^{3,6}	633,344	14,757
			Treman Park CLO Ltd. 2015-1A COM, due 10/20/28 ^{3,6}	162,950	1,636
			Copper River CLO Ltd. 2007-1A INC, due 01/20/21 ^{6,7}	700,000	70
			Total Collateralized Loan Obligations		<u>229,631,339</u>
			FINANCIAL - 2.3%		
			Project Onyx I due 01/26/27 ^{†††15}	5,700,000	5,700,248
			HV Eight LLC 7.10% (3 Month EURIBOR + 3.50%, Rate Floor: 3.50%) due 12/31/27 ^{◊,†††}	EUR 4,400,000	4,653,622
			Strategic Partners Fund VIII LP 7.93% (1 Month Term SOFR + 2.60%, Rate Floor: 2.60%) due 03/10/26 ^{◊,†††}	4,583,099	4,560,941
			KKR Core Holding Company LLC 4.00% due 08/12/31 ^{†††}	5,122,847	4,429,135
			Madison Avenue Secured Funding Trust 2023-1, 7.32% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 03/04/24 ^{◊,†††,3}	3,050,000	3,050,000
			HarbourVest Structured Solutions IV Holdings, LP 7.61% (3 Month USD LIBOR + 2.45%, Rate Floor: 2.45%) due 09/15/26 ^{◊,†††}	1,736,198	1,736,495
			6.05% (3 Month EURIBOR + 2.45%, Rate Floor: 2.45%) due 09/15/26 ^{◊,†††}	EUR 1,000,000	1,057,740
			Project Onyx II due 01/26/27 ^{†††15}	1,900,000	1,899,931
			Ceamer Finance LLC 6.92% due 11/15/37 ^{†††}	1,987,290	1,894,690
			Lightning A 5.50% due 03/01/37 ^{†††}	1,736,222	1,576,302
			Thunderbird A 5.50% due 03/01/37 ^{†††}	1,711,333	1,553,553
			Madison Avenue Secured Funding Trust 2024-1, due 10/15/24 ¹⁵	1,175,000	1,175,000
			Bib Merchant Voucher Receivables Ltd. 4.18% due 04/07/28 ^{†††}	756,775	716,740
			Nassau LLC 2019-1, 3.98% due 08/15/34 ³	654,696	618,915
			Station Place Securitization Trust 2024-1, due 10/15/24 ¹⁵	575,000	575,000

CORE BOND FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Aesf Vi Verdi, LP			Falcon Aerospace Ltd.		
6.00% (3 Month EURIBOR + 2.40%, Rate Floor: 2.40%) due 11/25/24 ^{o,†††}	EUR 103,023	\$ 110,598	2019-1, 3.60% due 09/15/39 ³	1,025,140	\$ 927,783
Total Financial		<u>35,308,910</u>	2017-1, 4.58% due 02/15/42 ³	157,722	147,433
WHOLE BUSINESS - 2.2%			Raspro Trust		
Arbys Funding LLC			2005-1A, 6.18% (3 Month Term SOFR + 0.93%, Rate Floor: 0.93%) due 03/23/24 ^{o,3}	984,943	978,598
2020-1A, 3.24% due 07/30/50 ³	6,547,500	5,798,950	MAPS Ltd.		
Domino's Pizza Master Issuer LLC			2018-1A, 4.21% due 05/15/43 ³	985,632	883,491
2017-1A, 4.12% due 07/25/47 ³	5,103,000	4,721,020	Slam 2021-1 Ltd.		
2021-1A, 3.15% due 04/25/51 ³	1,124,125	905,642	2021-1A, 2.43% due 06/15/46 ³	859,400	731,023
Taco Bell Funding LLC			Sapphire Aviation Finance I Ltd.		
2016-1A, 4.97% due 05/25/46 ³	3,515,625	3,388,261	2018-1A, 4.25% due 03/15/40 ³	769,353	641,325
2021-1A, 2.29% due 08/25/51 ³	1,404,975	1,147,637	WAVE LLC		
SERVPRO Master Issuer LLC			2019-1, 3.60% due 09/15/44 ³	719,910	593,112
2021-1A, 2.39% due 04/25/51 ³	4,154,375	3,429,275	Castlelake Aircraft Securitization Trust		
2019-1A, 3.88% due 10/25/49 ³	962,500	878,813	2018-1, 4.13% due 06/15/43 ³	526,869	<u>479,021</u>
ServiceMaster Funding LLC			Total Transport-Aircraft		<u>24,740,160</u>
2020-1, 2.84% due 01/30/51 ³	3,801,840	3,210,346	NET LEASE - 1.4%		
Five Guys Funding LLC			CF Hippolyta Issuer LLC		
2017-1A, 4.60% due 07/25/47 ³	3,102,750	3,046,475	2022-1A, 6.11% due 08/15/62 ³	2,687,109	2,592,812
Sonic Capital LLC			2020-1, 2.28% due 07/15/60 ³	674,589	592,306
2021-1A, 2.19% due 08/20/51 ³	1,734,600	1,393,177	SVC ABS LLC		
2020-1A, 4.34% due 01/20/50 ³	969,167	837,088	2023-1A, 5.15% due 02/20/53 ³	3,240,521	3,018,883
2020-1A, 3.85% due 01/20/50 ³	751,104	679,649	CARS-DB4, LP		
Applebee's Funding LLC / IHOP Funding LLC			2020-1A, 3.81% due 02/15/50 ³	2,224,219	1,777,621
2019-1A, 4.72% due 06/05/49 ³	1,732,500	1,610,528	2020-1A, 4.95% due 02/15/50 ³	1,500,000	1,203,424
DB Master Finance LLC			CMFT Net Lease Master Issuer LLC		
2021-1A, 2.79% due 11/20/51 ³	1,965,000	1,514,915	2021-1, 3.44% due 07/20/51 ³	3,570,000	2,626,388
Wendy's Funding LLC			STORE Master Funding I-VII		
2019-1A, 3.78% due 06/15/49 ³	1,321,260	1,223,952	2016-1A, 3.96% due 10/20/46 ³	2,501,232	2,303,465
Wingstop Funding LLC			Oak Street Investment Grade Net Lease Fund Series		
2022-1A, 3.73% due 03/05/52 ³	347,375	<u>303,783</u>	2020-1A, 2.26% due 11/20/50 ³	2,500,000	2,213,759
Total Whole Business		<u>34,089,511</u>	CF Hippolyta LLC		
TRANSPORT-AIRCRAFT - 1.6%			2020-1, 2.60% due 07/15/60 ³	2,479,789	1,943,240
AASET Trust			Capital Automotive REIT		
2021-1A, 2.95% due 11/16/41 ³	3,555,584	3,128,985	2020-1A, 3.48% due 02/15/50 ³	1,235,677	1,084,082
2021-2A, 2.80% due 01/15/47 ³	2,476,849	2,117,177	2021-1A, 2.76% due 08/15/51 ³	996,458	716,880
2020-1A, 3.35% due 01/16/40 ³	901,859	784,617	AFN ABSPROP001 LLC		
2017-1A, 3.97% due 05/16/42 ³	42,488	37,389	2021-1A, 2.21% due 05/20/51 ³	1,629,658	<u>1,318,953</u>
Navigator Aircraft ABS Ltd.			Total Net Lease		<u>21,391,813</u>
2021-1, 2.77% due 11/15/46 ³	3,052,083	2,648,445	SINGLE FAMILY RESIDENCE - 0.6%		
Castlelake Aircraft Structured Trust			FirstKey Homes Trust		
2021-1A, 3.47% due 01/15/46 ³	2,771,088	2,556,273	2020-SFR2, 2.67% due 10/19/37 ³	2,250,000	2,047,943
Lunar Structured Aircraft Portfolio Notes			2020-SFR2, 4.00% due 10/19/37 ³	1,400,000	1,290,230
2021-1, 2.64% due 10/15/46 ³	2,066,031	1,771,105	2020-SFR2, 4.50% due 10/19/37 ³	1,350,000	1,250,921
AASET US Ltd.			2020-SFR2, 3.37% due 10/19/37 ³	900,000	822,587
2018-2A, 4.45% due 11/18/38 ³	2,035,210	1,769,572	Tricon Residential 2023-SFR1 Trust		
MACH 1 Cayman Ltd.			2023-SFR1, 5.10% due 07/17/40 ³	2,722,000	2,538,943
2019-1, 3.47% due 10/15/39 ³	1,920,801	1,617,737	Home Partners of America Trust		
Sprite Ltd.			2021-3, 2.80% due 01/17/41 ³	920,614	773,150
2021-1, 3.75% due 11/15/46 ³	1,749,440	1,568,167	Home Partners of America Trust		
Sapphire Aviation Finance II Ltd.			2021-2, 2.40% due 12/17/26 ³	481,325	<u>420,918</u>
2020-1A, 3.23% due 03/15/40 ³	1,605,912	1,358,907	Total Single Family Residence		<u>9,144,692</u>

CORE BOND FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
INFRASTRUCTURE - 0.5%					
VB-S1 Issuer LLC - VBTEL			American Equity Investment Life Holding Co.		
2022-1A, 4.29% due 02/15/52 ³	2,500,000	\$ 2,177,496	5.00% due 06/15/27	5,036,000	\$ 4,730,307
Stack Infrastructure Issuer LLC			GLP Capital Limited Partnership		
2023-1A, 5.90% due 03/25/48 ³	1,000,000	951,979	/ GLP Financing II, Inc.		
2020-1A, 1.89% due 08/25/45 ³	1,000,000	907,740	4.00% due 01/15/31	4,650,000	3,871,203
Hotwire Funding LLC			5.30% due 01/15/29	900,000	834,318
2021-1, 2.31% due 11/20/51 ³	2,000,000	1,756,420	JPMorgan Chase & Co.		
Vantage Data Centers Issuer LLC			2.52% due 04/22/31 ²	2,210,000	1,791,380
2019-1A, 3.19% due 07/15/44 ³	1,127,021	1,094,560	4.49% due 03/24/31 ²	1,600,000	1,464,994
Aligned Data Centers Issuer LLC			2.96% due 05/13/31 ²	1,093,000	898,036
2021-1A, 1.94% due 08/15/46 ³	1,150,000	1,005,949	Iron Mountain, Inc.		
Total Infrastructure		<u>7,894,144</u>	4.50% due 02/15/31 ³	1,917,000	1,576,662
			5.25% due 07/15/30 ³	1,283,000	1,120,887
			5.63% due 07/15/32 ³	1,000,000	863,302
			Allianz SE		
			3.20% ^{2,3,10}	5,000,000	3,550,527
			PartnerRe Finance B LLC		
			4.50% due 10/01/50 ²	4,040,000	3,426,473
			FS KKR Capital Corp.		
			2.63% due 01/15/27	2,150,000	1,841,139
			3.25% due 07/15/27	1,800,000	1,549,892
			Safehold GL Holdings LLC		
			2.85% due 01/15/32	2,428,000	1,783,521
			2.80% due 06/15/31	1,931,000	1,443,137
			Macquarie Group Ltd.		
			2.87% due 01/14/33 ^{2,3}	2,150,000	1,624,965
			2.69% due 06/23/32 ^{2,3}	2,000,000	1,532,337
			Jefferies Financial Group, Inc.		
			2.75% due 10/15/32	2,720,000	2,030,217
			2.63% due 10/15/31	1,400,000	1,063,880
			Fairfax Financial Holdings Ltd.		
			3.38% due 03/03/31	2,500,000	2,032,097
			5.63% due 08/16/32	1,000,000	934,010
			Ares Finance Company II LLC		
			3.25% due 06/15/30 ³	3,660,000	2,962,990
			Maple Grove Funding Trust I		
			4.16% due 08/15/51 ³	4,750,000	2,954,130
			Macquarie Bank Ltd.		
			3.62% due 06/03/30 ³	3,570,000	2,903,873
			Host Hotels & Resorts, LP		
			3.50% due 09/15/30	3,385,000	2,806,568
			Assurant, Inc.		
			2.65% due 01/15/32	2,300,000	1,681,642
			4.90% due 03/27/28	1,100,000	1,051,143
			First American Financial Corp.		
			4.00% due 05/15/30	3,180,000	2,693,111
			Fidelity National Financial, Inc.		
			3.40% due 06/15/30	3,085,000	2,621,544
			2.45% due 03/15/31	70,000	53,973
			Nationwide Mutual Insurance Co.		
			4.35% due 04/30/50 ³	3,687,000	2,634,223
			Reinsurance Group of America, Inc.		
			3.15% due 06/15/30	3,070,000	2,541,590
TRANSPORT-CONTAINER - 0.5%					
MC Ltd.					
2021-1, 2.63% due 11/05/35 ³	3,300,822	2,867,079			
Textainer Marine Containers VII Ltd.					
2020-1A, 2.73% due 08/21/45 ³	3,061,294	2,780,626			
CLI Funding VI LLC					
2020-1A, 2.08% due 09/18/45 ³	1,176,400	1,016,041			
TIF Funding II LLC					
2021-1A, 1.65% due 02/20/46 ³	750,503	621,214			
Total Transport-Container		<u>7,284,960</u>			
COLLATERALIZED DEBT OBLIGATIONS - 0.4%					
Anchorage Credit Funding 4 Ltd.					
2021-4A AR, 2.72% due 04/27/39 ³	7,250,000	6,261,988			
AUTOMOTIVE - 0.1%					
Avis Budget Rental Car Funding AESOP LLC					
2023-8A, 6.66% due 02/20/30 ^{†††,3}	1,600,000	1,587,096			
INSURANCE - 0.1%					
CHEST					
7.13% due 03/15/43 ^{†††}	1,000,000	972,691			
Total Asset-Backed Securities		<u>378,307,304</u>			
(Cost \$397,040,825)					
CORPORATE BONDS^{††} - 21.8%					
FINANCIAL - 11.4%					
Pershing Square Holdings Ltd.					
3.25% due 10/01/31	6,200,000	4,494,053			
3.25% due 11/15/30	4,000,000	3,024,656			
Nippon Life Insurance Co.					
2.75% due 01/21/51 ^{2,3}	8,150,000	6,411,014			
BPCE S.A.					
2.28% due 01/20/32 ^{2,3}	8,200,000	6,134,366			
Reliance Standard Life Global Funding II					
2.75% due 05/07/25 ³	5,989,000	5,630,924			
Wilton RE Ltd.					
6.00% ^{2,3,10}	6,237,000	5,479,017			
Blue Owl Capital GP LLC					
7.21% due 08/22/43 ^{†††}	5,000,000	4,920,044			
GA Global Funding Trust					
1.63% due 01/15/26 ³	5,450,000	4,864,654			
Liberty Mutual Group, Inc.					
4.13% due 12/15/51 ^{2,3}	5,800,000	4,768,383			

CORE BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc. 3.88% due 03/01/31 ³	3,150,000	\$ 2,511,715	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 5.88% due 05/23/42 ^{2,3}	1,350,000	\$ 1,300,072
Accident Fund Insurance Company of America 8.50% due 08/01/32 ³	2,450,000	2,387,715	Brookfield Finance, Inc. 3.50% due 03/30/51	1,250,000	777,475
Corebridge Financial, Inc. 3.90% due 04/05/32	1,600,000	1,346,394	4.70% due 09/20/47	650,000	506,262
6.88% due 12/15/52 ²	1,000,000	957,990	AmFam Holdings, Inc. 2.81% due 03/11/31 ³	1,750,000	1,266,932
OneAmerica Financial Partners, Inc. 4.25% due 10/15/50 ³	3,620,000	2,295,383	ABN AMRO Bank N.V. 2.47% due 12/13/29 ^{2,3}	1,400,000	1,156,105
UBS Group AG 2.10% due 02/11/32 ^{2,3}	2,950,000	2,182,853	National Australia Bank Ltd. 2.33% due 08/21/30 ³	1,500,000	1,134,153
Equitable Holdings, Inc. 7.00% due 04/01/28	2,050,000	2,131,133	Global Atlantic Finance Co. 3.13% due 06/15/31 ³	1,582,000	1,127,580
Sumitomo Life Insurance Co. 3.38% due 04/15/81 ^{2,3}	2,500,000	2,077,712	Lincoln National Corp. 4.38% due 06/15/50	1,580,000	1,082,453
Belrose Funding Trust 2.33% due 08/15/30 ³	2,780,000	2,071,662	Brookfield Capital Finance LLC 6.09% due 06/14/33	1,100,000	1,068,901
Mizuho Financial Group, Inc. 5.67% due 05/27/29 ²	2,100,000	2,064,835	Mitsubishi UFJ Financial Group, Inc. 5.44% due 02/22/34 ²	1,100,000	1,049,108
Jefferies Finance LLC / JFIN Company-Issuer Corp. 5.00% due 08/15/28 ³	2,450,000	2,062,915	Societe Generale S.A. 2.89% due 06/09/32 ^{2,3}	1,300,000	983,609
Standard Chartered plc 4.64% due 04/01/31 ^{2,3}	2,250,000	2,024,178	Horace Mann Educators Corp. 7.25% due 09/15/28	950,000	949,199
Mid-Atlantic Military Family Communities LLC 5.30% due 08/01/50 ³	2,164,746	1,773,099	Prudential Financial, Inc. 3.70% due 10/01/50 ²	1,160,000	943,411
QBE Insurance Group Ltd. 5.88% ^{2,3,10}	1,750,000	1,663,455	Sumitomo Mitsui Financial Group, Inc. 2.22% due 09/17/31	1,050,000	796,596
Stewart Information Services Corp. 3.60% due 11/15/31	2,250,000	1,653,417	Fort Moore Family Communities LLC 6.09% due 01/15/51 ³	874,640	764,545
Manulife Financial Corp. 2.48% due 05/19/27	1,800,000	1,625,408	Apollo Management Holdings, LP 2.65% due 06/05/30 ³	930,000	748,179
Westpac Banking Corp. 3.02% due 11/18/36 ²	1,200,000	887,842	Central Storage Safety Project Trust 4.82% due 02/01/38 ⁷	852,800	711,207
2.96% due 11/16/40	805,000	489,586	CNO Financial Group, Inc. 5.25% due 05/30/29	700,000	659,290
2.67% due 11/15/35 ²	295,000	221,008	Protective Life Corp. 3.40% due 01/15/30 ³	740,000	623,962
Americo Life, Inc. 3.45% due 04/15/31 ³	2,060,000	1,486,380	Brown & Brown, Inc. 2.38% due 03/15/31	800,000	618,138
KKR Group Finance Company VIII LLC 3.50% due 08/25/50 ³	2,360,000	1,472,167	Penn Mutual Life Insurance Co. 3.80% due 04/29/61 ³	950,000	567,448
Bank of America Corp. 2.59% due 04/29/31 ²	1,800,000	1,446,464	Western & Southern Life Insurance Co. 3.75% due 04/28/61 ³	850,000	513,867
Trustage Financial Group, Inc. 4.63% due 04/15/32 ³	1,750,000	1,444,138	Kemper Corp. 2.40% due 09/30/30	675,000	498,810
HS Wildcat LLC 3.83% due 12/31/50 ^{†††}	1,992,848	1,413,757	Assured Guaranty US Holdings, Inc. 3.60% due 09/15/51	800,000	490,210
Dyal Capital Partners III 4.40% due 06/15/40 ^{†††}	1,750,000	1,406,583	Fidelity & Guaranty Life Holdings, Inc. 5.50% due 05/01/25 ³	400,000	390,503
Australia & New Zealand Banking Group Ltd. 2.57% due 11/25/35 ^{2,3}	1,800,000	1,332,569	Cooperatieve Rabobank UA 4.66% due 08/22/28 ^{2,3}	400,000	379,804
			Hanover Insurance Group, Inc. 2.50% due 09/01/30	480,000	367,909

CORE BOND FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Brookfield Finance LLC / Brookfield Finance, Inc. 3.45% due 04/15/50	470,000	\$ 285,498	Smithfield Foods, Inc. 2.63% due 09/13/31 ³ 5.20% due 04/01/29 ³	2,400,000	\$ 1,720,820 1,096,046
Cushman & Wakefield US Borrower LLC 6.75% due 05/15/28 ³	296,000	273,090	3.00% due 10/15/30 ³ CoStar Group, Inc. 2.80% due 07/15/30 ³	970,000	741,477 4,130,000
Nasdaq, Inc. 5.95% due 08/15/53	200,000	186,816	Global Payments, Inc. 2.90% due 05/15/30 2.90% due 11/15/31	1,620,000 1,650,000	1,328,119 1,294,378
KKR Group Finance Company III LLC 5.13% due 06/01/44 ³	100,000	82,781	JBS USA LUX S.A. / JBS USA Food Company / JBS Luxembourg SARL 6.75% due 03/15/34 ³	2,200,000	2,140,578
Total Financial		<u>175,329,453</u>	BAT Capital Corp. 3.98% due 09/25/50	2,800,000	1,757,286
CONSUMER, CYCLICAL - 2.6%			JBS USA LUX S.A. / JBS USA Food Company / JBS USA Finance, Inc. 3.00% due 05/15/32 4.38% due 02/02/52	1,750,000 600,000	1,320,168 398,747
Hyatt Hotels Corp. 5.38% due 04/23/25 5.75% due 04/23/30	3,950,000 3,010,000	3,906,038 2,918,042	Royalty Pharma plc 3.55% due 09/02/50	2,690,000	1,644,126
Choice Hotels International, Inc. 3.70% due 01/15/31	7,340,000	6,112,634	Triton Container International Ltd. 3.15% due 06/15/31 ³	2,100,000	1,583,098
Whirlpool Corp. 4.60% due 05/15/50	6,145,000	4,789,526	California Institute of Technology 3.65% due 09/01/19	2,000,000	1,224,424
Delta Air Lines, Inc. 7.00% due 05/01/25 ³	3,014,000	3,046,720	Kimberly-Clark de Mexico SAB de CV 2.43% due 07/01/31 ³	1,500,000	1,223,464
Alt-2 Structured Trust 2.95% due 05/14/31 ^{†††}	3,199,620	2,794,194	Yale-New Haven Health Services Corp. 2.50% due 07/01/50	2,250,000	1,206,893
Smithsonian Institution 2.70% due 09/01/44	4,000,000	2,479,599	Quanta Services, Inc. 2.90% due 10/01/30	1,464,000	1,194,097
British Airways Class A Pass Through Trust 4.25% due 11/15/32 ³ 2.90% due 03/15/35 ³	1,980,278 798,906	1,774,831 661,433	Universal Health Services, Inc. 2.65% due 10/15/30	1,320,000	1,028,832
Delta Air Lines Inc. / SkyMiles IP Ltd. 4.50% due 10/20/25 ³	2,360,000	2,292,264	Transurban Finance Company Pty Ltd. 2.45% due 03/16/31 ³	1,300,000	1,027,198
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd. 6.50% due 06/20/27 ³	1,912,500	1,894,908	Kraft Heinz Foods Co. 7.13% due 08/01/39 ³	650,000	689,650
Warnermedia Holdings, Inc. 5.14% due 03/15/52 6.41% due 03/15/26	1,650,000 600,000	1,226,017 599,899	Wisconsin Alumni Research Foundation 3.56% due 10/01/49	1,000,000	685,726
Ferguson Finance plc 3.25% due 06/02/30 ³ 4.65% due 04/20/32 ³	1,204,000 600,000	1,020,507 538,735	OhioHealth Corp. 3.04% due 11/15/50	1,000,000	650,069
United Airlines Class A Pass Through Trust 5.80% due 01/15/36	1,450,000	1,409,531	Children's Hospital Corp. 2.59% due 02/01/50	1,000,000	573,532
Walgreens Boots Alliance, Inc. 4.10% due 04/15/50	1,541,000	958,390	Children's Health System of Texas 2.51% due 08/15/50	1,000,000	556,559
American Airlines Class AA Pass Through Trust 3.20% due 06/15/28	697,000	626,917	Catalent Pharma Solutions, Inc. 3.13% due 02/15/29 ³	250,000	205,049
Steelcase, Inc. 5.13% due 01/18/29	637,000	565,309	Triton Container International Limited / TAL International Container Corp. 3.25% due 03/15/32	200,000	149,563
JB Poindexter & Company, Inc. 7.13% due 04/15/26 ³	200,000	194,565	Total Consumer, Non-cyclical		<u>32,650,765</u>
Total Consumer, Cyclical		<u>39,810,059</u>	INDUSTRIAL - 1.7%		
CONSUMER, NON-CYCLICAL - 2.1%			Howmet Aerospace, Inc. 3.00% due 01/15/29	3,800,000	3,216,546
Altria Group, Inc. 3.40% due 05/06/30 3.70% due 02/04/51 4.45% due 05/06/50	2,510,000 2,350,000 390,000	2,145,714 1,461,172 276,260	FLNG Liquefaction 3 LLC 3.08% due 06/30/39 ^{†††}	4,109,105	3,086,442

CORE BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
TD SYNEX Corp.			Greensaif Pipelines Bidco SARM		
2.65% due 08/09/31	2,142,000	\$ 1,592,653	6.13% due 02/23/38 ³	350,000	\$ 341,530
2.38% due 08/09/28	1,600,000	1,314,812	Total Energy		<u>19,027,620</u>
Vontier Corp.			TECHNOLOGY - 1.2%		
2.95% due 04/01/31	3,450,000	2,660,906	Broadcom, Inc.		
Flowserve Corp.			4.93% due 05/15/37 ³	2,306,000	1,987,603
3.50% due 10/01/30	1,810,000	1,509,049	4.15% due 11/15/30	1,702,000	1,507,517
2.80% due 01/15/32	1,150,000	879,917	3.19% due 11/15/36 ³	217,000	155,803
Owens Corning			Entegris Escrow Corp.		
3.88% due 06/01/30	2,380,000	2,102,382	4.75% due 04/15/29 ³	3,700,000	3,326,331
Fortune Brands Innovations, Inc.			Oracle Corp.		
4.00% due 03/25/32	2,050,000	1,747,576	3.95% due 03/25/51	2,128,000	1,458,840
Cliffwater Corporate Lending Fund			5.55% due 02/06/53	1,510,000	1,323,007
6.77% due 08/04/28 ^{†††}	1,550,000	1,507,777	CDW LLC / CDW Finance Corp.		
Stadco LA, LLC			3.57% due 12/01/31	2,600,000	2,141,464
3.75% due 05/15/56 ^{†††}	2,000,000	1,267,001	Leidos, Inc.		
Amcors Flexibles North America, Inc.			2.30% due 02/15/31	1,750,000	1,345,799
2.63% due 06/19/30	1,230,000	992,971	5.75% due 03/15/33	500,000	479,180
IP Lending V Ltd.			4.38% due 05/15/30	200,000	179,043
5.13% due 04/02/26 ^{†††.3}	1,050,000	976,500	MSCI, Inc.		
Ingersoll Rand, Inc.			3.63% due 11/01/31 ³	1,300,000	1,063,500
5.70% due 08/14/33	1,000,000	965,115	CGI, Inc.		
Cellnex Finance Company S.A.			2.30% due 09/14/31	1,300,000	975,753
3.88% due 07/07/41 ³	1,372,000	950,577	Fiserv, Inc.		
HEICO Corp.			5.63% due 08/21/33	1,000,000	968,944
5.35% due 08/01/33	1,000,000	947,106	Booz Allen Hamilton, Inc.		
Boeing Co.			5.95% due 08/04/33	700,000	682,920
5.81% due 05/01/50	700,000	633,862	Fidelity National Information Services, Inc.		
Norfolk Southern Corp.			5.63% due 07/15/52	750,000	680,930
4.10% due 05/15/21	600,000	<u>389,803</u>	Foundry JV Holdco LLC		
Total Industrial		<u>26,740,995</u>	5.88% due 01/25/34 ³	400,000	<u>382,101</u>
ENERGY - 1.2%			Total Technology		<u>18,658,735</u>
BP Capital Markets plc			COMMUNICATIONS - 0.9%		
4.88% ^{2,10}	7,310,000	6,530,925	British Telecommunications plc		
ONEOK, Inc.			4.88% due 11/23/81 ^{2,3}	2,900,000	2,326,448
6.05% due 09/01/33	3,800,000	3,733,237	4.25% due 11/23/81 ^{2,3}	500,000	438,260
Galaxy Pipeline Assets Bidco Ltd.			9.63% due 12/15/30	150,000	176,675
3.25% due 09/30/40 ³	2,986,000	2,172,632	Paramount Global		
Targa Resources Partners Limited			4.95% due 05/19/50	2,490,000	1,686,599
Partnership / Targa Resources			2.90% due 01/15/27	450,000	398,900
Partners Finance Corp.			Charter Communications Operating		
6.88% due 01/15/29	2,158,000	2,160,068	LLC / Charter Communications		
Magellan Midstream Partners, LP			Operating Capital		
3.95% due 03/01/50	2,000,000	1,338,647	3.90% due 06/01/52	3,350,000	2,002,894
Midwest Connector Capital Company LLC			Vodafone Group plc		
4.63% due 04/01/29 ³	1,050,000	959,678	4.13% due 06/04/81 ²	2,550,000	1,968,931
NuStar Logistics, LP			Virgin Media Secured Finance plc		
6.38% due 10/01/30	534,000	505,837	4.50% due 08/15/30 ³	2,350,000	1,941,334
6.00% due 06/01/26	200,000	194,043	Rogers Communications, Inc.		
TransCanada PipeLines Ltd.			4.55% due 03/15/52	2,000,000	1,458,841
6.20% due 03/09/26	700,000	698,850	Level 3 Financing, Inc.		
Greensaif Pipelines Bidco SARM			4.25% due 07/01/28 ³	2,175,000	1,355,097
6.51% due 02/23/42 ³	400,000	392,173	CSC Holdings LLC		
			4.13% due 12/01/30 ³	600,000	424,629

CORE BOND FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Telenet Finance Luxembourg Notes SARL					
5.50% due 03/01/28	200,000	\$ 180,000	2.00% due 09/01/50	2,031,298	\$ 1,314,198
Altice France S.A.			2.40% due 03/01/40	2,000,000	1,280,619
5.13% due 01/15/29 ³	250,000	177,757	2.11% due 10/01/50	1,795,566	1,182,425
Total Communications		<u>14,536,365</u>	2.27% due 02/01/51	1,672,983	1,112,792
UTILITIES - 0.4%			2.39% due 02/01/51	1,392,878	943,172
AES Corp.			4.24% due 08/01/48	998,910	828,433
3.95% due 07/15/30 ³	1,760,000	1,516,979	3.83% due 05/01/49	1,000,000	800,189
NRG Energy, Inc.			2.58% due 10/01/51	1,164,405	798,778
2.45% due 12/02/27 ³	1,750,000	1,483,417	3.46% due 08/01/49	932,237	739,024
Alexander Funding Trust			2.99% due 01/01/40	1,000,000	700,388
1.84% due 11/15/23 ³	950,000	943,720	2.68% due 04/01/50	933,248	671,971
Brooklyn Union Gas Co.			4.07% due 05/01/49	749,994	637,026
6.39% due 09/15/33 ³	800,000	784,726	4.37% due 10/01/48	699,952	616,080
Enel Finance International N.V.			2.27% due 10/01/41	1,000,000	611,942
5.00% due 06/15/32 ³	850,000	768,976	1.76% due 08/01/40	1,000,000	605,410
Alexander Funding Trust II			4.25% due 05/01/48	615,372	530,620
7.47% due 07/31/28 ³	450,000	450,590	due 12/25/43 ⁹	713,373	515,019
Total Utilities		<u>5,948,408</u>	Freddie Mac		
BASIC MATERIALS - 0.3%			5.50% due 06/01/53	12,946,444	12,523,613
Anglo American Capital plc			5.00% due 04/01/53	12,963,466	12,235,917
5.63% due 04/01/30 ³	1,800,000	1,738,394	5.00% due 06/01/53	11,232,614	10,602,977
3.95% due 09/10/50 ³	970,000	659,290	due 08/01/53 ⁰	8,337,495	7,970,850
2.63% due 09/10/30 ³	250,000	199,710	4.00% due 02/01/53	7,920,146	7,114,360
Newcrest Finance Pty Ltd.			5.00% due 09/01/52	5,660,084	5,345,790
3.25% due 05/13/30 ³	1,653,000	1,405,434	5.00% due 03/01/53	4,418,072	4,171,903
Yamana Gold, Inc.			4.00% due 10/01/52	3,121,027	2,787,603
2.63% due 08/15/31	1,200,000	920,783	4.00% due 04/01/52	2,004,273	1,798,925
Total Basic Materials		<u>4,923,611</u>	1.98% due 05/01/50	1,337,086	850,359
Total Corporate Bonds			4.00% due 01/15/46	637	635
(Cost \$418,991,509)		<u>337,626,011</u>	Freddie Mac Seasoned Credit		
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 19.9%			Risk Transfer Trust		
GOVERNMENT AGENCY - 14.3%			2.00% due 05/25/60	3,227,905	2,452,423
Fannie Mae			2.00% due 11/25/59	1,237,216	938,335
5.50% due 05/01/53	45,330,852	43,824,311	Fannie Mae-Aces		
5.00% due 06/01/53	21,742,548	20,521,845	1.59% (WAC) due 03/25/35 ^{0,5}	17,538,255	1,730,550
5.00% due 05/01/53	17,702,978	16,708,766	Ginnie Mae		
5.00% due 04/01/53	13,169,246	12,429,371	6.00% due 06/20/47 ^{†††}	1,150,000	1,150,806
4.00% due 06/01/52	7,113,176	6,370,092	FARM Mortgage Trust		
5.00% due 08/01/53	5,875,944	5,545,814	2.18% (WAC) due 01/25/51 ^{0,3}	853,698	675,094
2.81% due 05/01/51	8,250,000	5,434,978	Total Government Agency		<u>221,419,944</u>
4.00% due 07/01/52	5,900,403	5,270,353	RESIDENTIAL MORTGAGE-BACKED SECURITIES - 2.4%		
2.00% due 03/01/52	4,680,274	3,576,951	RCKT Mortgage Trust 2023-CES2		
2.50% due 10/01/51	3,906,391	3,118,302	2023-CES2, 6.81% (WAC) due 09/25/43 ^{0,3}	4,000,000	3,994,391
2.36% due 08/01/50	4,451,644	2,822,257	Mill City Mortgage Loan Trust		
3.00% due 03/01/52	3,181,680	2,638,947	2021-NMR1, 2.50% (WAC) due 11/25/60 ^{0,3}	4,800,000	3,646,384
5.00% due 09/01/52	2,162,178	2,042,284	GCAT Trust		
2.78% due 05/01/51	2,653,229	1,859,971	2022-NQM3, 4.35% (WAC) due 04/25/67 ^{0,3}	3,183,444	2,847,419
2.59% due 06/01/51	2,400,024	1,672,863	CFMT LLC		
2.32% due 02/01/51	2,008,909	1,344,613	2022-HB9, 3.25% (WAC) due 09/25/37 ⁰	2,778,865	2,486,858
			COLT Mortgage Loan Trust		
			2021-2, 2.38% (WAC) due 08/25/66 ^{0,3}	4,000,000	2,188,944
			GCAT Trust		
			2023-NQM3, 6.89% (WAC)		
			due 08/25/68 ^{0,†††,3}	2,000,000	1,992,235

CORE BOND FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
GCAT 2023-NQM3 Trust 2023-NQM3, 7.34% (WAC) due 08/25/68 ^{◊,†††,3}	2,000,000	\$ 1,992,174			
PRPM LLC 2021-RPL2, 2.93% (WAC) due 10/25/51 ^{◊,3}	2,472,000	1,866,656			
BRAVO Residential Funding Trust 2023-NQM2 2023-NQM2, 4.50% due 05/25/62 ^{3,11}	1,873,702	1,694,714			
Imperial Fund Mortgage Trust 2022-NQM2, 4.02% (WAC) due 03/25/67 ^{◊,3}	888,474	779,728			
2022-NQM2, 4.20% (WAC) due 03/25/67 ^{◊,3}	888,474	769,457			
OBX Trust 2022-NQM8, 6.10% due 09/25/62 ^{3,11}	879,845	865,220			
2022-NQM9, 6.45% due 09/25/62 ^{3,11}	595,038	591,482			
Angel Oak Mortgage Trust 2023-1 2023-1, 4.75% due 09/26/67 ^{3,11}	1,526,091	1,420,744			
Starwood Mortgage Residential Trust 2020-1, 2.41% (WAC) due 02/25/50 ^{◊,3}	714,234	658,962			
2020-1, 2.56% (WAC) due 02/25/50 ^{◊,3}	714,234	658,650			
SPS Servicer Advance Receivables Trust 2020-T2, 1.83% due 11/15/55 ³	1,250,000	1,126,073			
BRAVO Residential Funding Trust 2021-HE1, 6.82% (30 Day Average SOFR + 1.50%, Rate Floor: 0.00%) due 01/25/70 ^{◊,3}	1,000,000	978,605			
Towd Point Mortgage Trust 2023-CE51 2023-CE51, 6.75% (WAC) due 07/25/63 ^{◊,3}	958,421	954,169			
CSMC Trust 2018-RPL9, 3.85% (WAC) due 09/25/57 ^{◊,3}	773,362	735,324			
2020-NQM1, 1.72% due 05/25/65 ^{3,11}	222,909	197,242			
PRPM 2023-RCF1 LLC 2023-RCF1, 4.00% due 06/25/53 ^{3,11}	947,890	892,549			
American Home Mortgage Investment Trust 2007-1, 2.08% due 05/25/47 ⁵	6,017,564	841,773			
Securitized Asset-Backed Receivables LLC Trust 2006-HE2, 5.73% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 07/25/36 [◊]	1,406,043	550,324			
Verus Securitization Trust 2019-4, 2.85% due 11/25/59 ^{3,11}	520,817	496,461			
MFRA Trust 2021-INV1, 2.29% (WAC) due 01/25/56 ^{◊,3}	700,000	495,477			
New Residential Mortgage Loan Trust 2019-6A, 3.50% (WAC) due 09/25/59 ^{◊,3}	445,516	398,540			
Angel Oak Mortgage Trust 2020-1, 2.77% (WAC) due 12/25/59 ^{◊,3}	315,186	289,446			
RALI Series Trust 2006-QO2, 5.87% (1 Month Term SOFR + 0.55%, Rate Floor: 0.44%) due 02/25/46 [◊]	1,487,218	286,955			
MASTR Adjustable Rate Mortgages Trust 2003-5, 2.49% (WAC) due 11/25/33 [◊]	221,291	189,893			
			Washington Mutual Mortgage Pass- Through Certificates WMALT Series Trust 2006-AR9, 5.47% (1 Year CMT Rate + 0.84%, Rate Floor: 0.84%) due 11/25/46 [◊]	234,802	\$ 186,855
			GS Mortgage-Backed Securities Trust 2020-NQM1, 1.79% (WAC) due 09/27/60 ^{◊,3}	191,372	168,671
			Residential Mortgage Loan Trust 2020-1, 2.68% (WAC) due 01/26/60 ^{◊,3}	129,469	121,330
			UCFC Manufactured Housing Contract 1997-2, 7.38% due 10/15/28	21,628	21,370
			Total Residential Mortgage-Backed Securities		<u>37,385,075</u>
			COMMERCIAL MORTGAGE-BACKED SECURITIES - 2.4%		
			GS Mortgage Securities Trust 2020-GSA2, 2.34% due 12/12/53	8,000,000	5,652,049
			2020-GC45, 0.78% (WAC) due 02/13/53 ^{◊,5}	18,757,813	542,478
			2019-GC42, 0.93% (WAC) due 09/10/52 ^{◊,5}	14,831,119	502,627
			JP Morgan Chase Commercial Mortgage Securities Trust 2021-NYAH, 7.29% (1 Month Term SOFR + 1.95%, Rate Floor: 1.84%) due 06/15/38 ^{◊,3}	4,000,000	3,448,058
			2016-JP3, 3.55% (WAC) due 08/15/49 [◊]	4,000,000	2,908,677
			DBGS Mortgage Trust 2018-C1, 4.80% (WAC) due 10/15/51 [◊]	7,000,000	5,930,435
			CD Mortgage Trust 2017-CD4, 3.95% (WAC) due 05/10/50 [◊]	4,750,000	3,864,623
			2016-CD1, 1.50% (WAC) due 08/10/49 ^{◊,5}	2,088,214	56,870
			BX Commercial Mortgage Trust 2021-VOLT, 7.45% (1 Month Term SOFR + 2.11%, Rate Floor: 2.00%) due 09/15/36 ^{◊,3}	3,450,000	3,289,551
			SMRT 2022-MINI, 7.28% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 01/15/39 ^{◊,3}	2,000,000	1,915,951
			Life Mortgage Trust 2021-BMR, 6.85% (1 Month Term SOFR + 1.51%, Rate Floor: 1.40%) due 03/15/38 ^{◊,3}	1,965,940	1,901,725
			GS Mortgage Securities Corporation Trust 2020-DUNE, 6.81% (1 Month Term SOFR + 1.46%, Rate Floor: 1.35%) due 12/15/36 ^{◊,3}	1,000,000	977,243
			2020-UPTN, 3.35% (WAC) due 02/10/37 ^{◊,3}	1,000,000	879,122
			Extended Stay America Trust 2021-ESH, 7.70% (1 Month Term SOFR + 2.36%, Rate Floor: 2.25%) due 07/15/38 ^{◊,3}	1,045,536	1,028,472
			BENCHMARK Mortgage Trust 2019-B14, 0.90% (WAC) due 12/15/62 ^{◊,5}	19,662,951	545,788
			2018-B6, 0.56% (WAC) due 10/10/51 ^{◊,5}	28,930,608	365,547

CORE BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
Citigroup Commercial Mortgage Trust			TECHNOLOGY - 0.3%		
2019-GC43, 0.74% (WAC) due 11/10/52 ^{◊.5}	19,821,486	\$ 558,022	Datix Bidco Ltd.		
2016-GC37, 1.82% (WAC) due 04/10/49 ^{◊.5}	2,812,757	85,250	8.68% (6 Month GBP SONIA + 4.50%, Rate Floor: 4.50%) due 04/28/25 ^{††}	GBP 2,900,000	\$ 3,471,975
2016-C2, 1.81% (WAC) due 08/10/49 ^{◊.5}	2,192,743	75,492	RLDatix		
2016-P5, 1.52% (WAC) due 10/10/49 ^{◊.5}	1,559,959	47,966	9.53% (6 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 04/28/25 ^{††}	1,252,544	1,229,122
COMM Mortgage Trust			Total Technology		<u>4,701,097</u>
2015-CR24, 0.83% (WAC) due 08/10/48 ^{◊.5}	36,945,247	357,253	CONSUMER, CYCLICAL - 0.3%		
2015-CR26, 1.04% (WAC) due 10/10/48 ^{◊.5}	8,188,771	106,622	Amaya Holdings BV		
CSAIL Commercial Mortgage Trust			6.36% (3 Month EURIBOR + 2.50%, Rate Floor: 2.50%) due 07/21/26	EUR 4,000,000	4,227,937
2019-C15, 1.19% (WAC) due 03/15/52 ^{◊.5}	12,053,454	453,128	CONSUMER, NON-CYCLICAL - 0.1%		
SG Commercial Mortgage Securities Trust			Southern Veterinary Partners LLC		
2016-C5, 2.02% (WAC) due 10/10/48 ^{◊.5}	7,794,546	269,111	9.43% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 10/05/27	1,057,214	1,049,612
UBS Commercial Mortgage Trust			HAH Group Holding Co. LLC		
2017-C2, 1.22% (WAC) due 08/15/50 ^{◊.5}	7,949,822	253,004	10.42% (1 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 10/29/27	261,388	257,684
Morgan Stanley Capital I Trust			Total Consumer, Non-cyclical		<u>1,307,296</u>
2016-UB11, 1.58% (WAC) due 08/15/49 ^{◊.5}	5,766,880	184,772	FINANCIAL - 0.1%		
JPMDB Commercial Mortgage Securities Trust			Citadel Securities, LP		
2016-C2, 1.63% (WAC) due 06/15/49 ^{◊.5}	6,238,287	175,595	7.93% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 07/29/30	947,625	944,668
Wells Fargo Commercial Mortgage Trust			ENERGY - 0.0%		
2016-NX55, 1.57% (WAC) due 01/15/59 ^{◊.5}	3,251,045	84,220	Venture Global Calcasieu Pass LLC		
2016-C37, 0.95% (WAC) due 12/15/49 ^{◊.5}	2,642,311	47,077	8.04% (1 Month Term SOFR + 2.63%, Rate Floor: 2.63%) due 08/19/26	444,419	440,344
CFCRE Commercial Mortgage Trust			COMMUNICATIONS - 0.0%		
2016-C3, 1.14% (WAC) due 01/10/48 ^{◊.5}	5,288,890	93,661	Radiate Holdco LLC		
Total Commercial Mortgage-Backed Securities		<u>36,600,389</u>	8.68% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 09/25/26	161,506	131,721
MILITARY HOUSING - 0.8%			Total Senior Floating Rate Interests		<u>20,268,625</u>
Freddie Mac Military Housing Bonds			(Cost \$21,193,661)		
Resecuritization Trust Certificates			FEDERAL AGENCY BONDS^{††} - 1.0%		
2015-R1, 4.66% (WAC) due 11/25/55 ^{◊.3}	6,846,420	5,252,520	Tennessee Valley Authority Principal Strips		
2015-R1, 4.44% (WAC) due 11/25/52 ^{◊.3}	2,766,395	2,249,206	due 06/15/38 ^{8,9}	9,400,000	4,215,646
2015-R1, 0.70% (WAC) due 11/25/55 ^{◊.3,5}	10,020,257	640,764	due 01/15/48 ^{8,9}	9,700,000	2,489,534
Capmark Military Housing Trust			due 01/15/38 ⁸	4,000,000	1,840,236
2006-RILY, 6.15% due 07/10/51 ^{††.3}	2,238,364	1,925,077	due 06/15/35 ^{8,9}	1,583,000	855,995
2007-ROBS, 6.06% due 10/10/52 ^{††.3}	451,218	387,390	due 12/15/42 ^{8,9}	1,600,000	546,899
2007-AETC, 5.75% due 02/10/52 ^{††.3}	265,462	222,232	Federal Farm Credit Bank		
GMAC Commercial Mortgage Asset Corp.			3.51% due 06/11/40	3,300,000	2,603,099
2007-HCKM, 6.11% due 08/10/52 ^{††.3}	1,418,618	1,311,445	Tennessee Valley Authority		
Total Military Housing		<u>11,988,634</u>	4.25% due 09/15/65	2,450,000	1,953,892
Total Collateralized Mortgage Obligations			5.38% due 04/01/56	600,000	594,158
(Cost \$350,883,671)		<u>307,394,042</u>	U.S. International Development Finance Corp.		
SENIOR FLOATING RATE INTERESTS^{††,◊} - 1.3%			due 01/17/26 ⁸	800,000	806,136
INDUSTRIAL - 0.5%			Total Federal Agency Bonds		<u>15,905,595</u>
Mileage Plus Holdings LLC			(Cost \$24,641,407)		
10.80% (3 Month Term SOFR + 5.25%, Rate Floor: 5.25%) due 06/21/27	6,337,500	6,575,854			
SkyMiles IP Ltd.					
9.08% (3 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 10/20/27	1,445,000	1,495,040			
Air Canada					
9.13% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 08/11/28	444,761	444,668			
Total Industrial		<u>8,515,562</u>			

CORE BOND FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
MUNICIPAL BONDS†† - 0.8%			FOREIGN GOVERNMENT DEBT†† - 0.2%		
TEXAS - 0.3%			Panama Government International Bond		
Tarrant County Cultural Education			4.50% due 01/19/63	2,600,000	\$ 1,677,627
Facilities Finance Corp. Revenue Bonds			4.50% due 04/16/50	1,450,000	984,992
3.29% due 09/01/40	2,100,000	\$ 1,477,389	Total Foreign Government Debt		
2.78% due 09/01/34	700,000	521,611	(Cost \$4,205,162)		2,662,619
2.69% due 09/01/33	500,000	379,082	SENIOR FIXED RATE INTERESTS††† - 0.2%		
2.57% due 09/01/32	475,000	366,201	INDUSTRIAL - 0.2%		
2.41% due 09/01/31	450,000	352,712	CTL Logistics		
Grand Parkway Transportation			2.65% due 10/10/42	3,526,004	2,572,239
Corp. Revenue Bonds			Total Senior Fixed Rate Interests		
3.31% due 10/01/49	1,500,000	1,011,588	(Cost \$3,526,004)		2,572,239
Dallas/Fort Worth International					
Airport Revenue Bonds					
2.92% due 11/01/50	1,000,000	673,356			
Total Texas		4,781,939			CONTRACTS/ NOTIONAL VALUE
CALIFORNIA - 0.2%			OTC OPTIONS PURCHASED††† - 0.0%		
California Statewide Communities			Call Options on:		
Development Authority Revenue Bonds			Interest Rate Options		
7.14% due 08/15/47	1,200,000	1,257,684	Morgan Stanley Capital Services LLC		
2.68% due 02/01/39	1,200,000	816,454	10Y-2Y SOFR CMS CAP Expiring		
Total California		2,074,138	June 2024 with strike price of \$0.10	USD 34,200,000	68,477
NEW YORK - 0.1%			Barclays Bank plc		
Westchester County Local			10Y-2Y SOFR CMS CAP Expiring		
Development Corp. Revenue Bonds			June 2024 with strike price of \$0.10	USD 33,900,000	67,877
3.85% due 11/01/50	2,700,000	1,787,557	Bank of America, N.A. 10Y-2Y		
VIRGINIA - 0.1%			SOFR CMS CAP Expiring June		
City of Manassas Virginia General			2024 with strike price of \$0.10	USD 17,150,000	34,339
Obligation Unlimited			Goldman Sachs International 10Y-2Y		
2.00% due 01/01/40	1,700,000	1,100,595	SOFR CMS CAP Expiring June		
IDAHO - 0.1%			2024 with strike price of \$0.10	USD 13,950,000	27,932
Boise State University Revenue Bonds			Barclays Bank plc		
3.06% due 04/01/40	1,150,000	835,037	10Y-2Y SOFR CMS CAP Expiring		
MISSISSIPPI - 0.0%			December 2023 with strike price of \$0.20	USD 34,250,000	21,461
Medical Center Educational			Morgan Stanley Capital Services LLC		
Building Corp. Revenue Bonds			10Y-2Y SOFR CMS CAP Expiring		
2.92% due 06/01/41	1,000,000	682,956	December 2023 with strike price of \$0.10	USD 34,200,000	21,430
OHIO - 0.0%			Bank of America, N.A. 10Y-2Y SOFR		
County of Franklin Ohio Revenue Bonds			CMS CAP Expiring December		
2.88% due 11/01/50	1,000,000	604,169	2023 with strike price of \$0.20	USD 16,800,000	10,527
ALABAMA - 0.0%			Goldman Sachs International 10Y-2Y		
Auburn University Revenue Bonds			SOFR CMS CAP Expiring December		
2.68% due 06/01/50	1,000,000	593,426	2023 with strike price of \$0.20	USD 13,950,000	8,741
ILLINOIS - 0.0%			Total OTC Options Purchased		
State of Illinois General Obligation Unlimited			(Cost \$846,473)		260,784
5.65% due 12/01/38	444,444	426,966	Total Investments - 103.6%		
Total Municipal Bonds		12,886,783	(Cost \$1,807,853,659)		1,602,105,247
(Cost \$17,738,366)					

CORE BOND FUND

OTC Interest Rate Swaptions Written

Counterparty/ Description	Floating Rate Type	Floating Rate Index	Payment Frequency	Fixed Rate	Expiration Date	Exercise Rate	Swaption Notional Amount	Swaption Value
Put								
Barclays Bank plc 5-Year Interest Rate Swap	Pay	SOFR	Annual	3.93%	10/16/23	3.93%	\$ 24,400,000	\$ (487,166)

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

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

† 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 September 30, 2023. 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 Special Purpose Acquisition Company (SPAC).

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

³ 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 \$555,686,984 (cost \$619,722,761), or 35.9% of total net assets.

⁴ Rate indicated is the 7-day yield as of September 30, 2023.

⁵ Security is an interest-only strip.

⁶ Security has no stated coupon. However, it is expected to receive residual cash flow payments on defined deal dates.

⁷ 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 \$711,277 (cost \$871,193), or 0.0% of total net assets.

⁸ Zero coupon rate security.

⁹ Security is a principal-only strip.

¹⁰ Perpetual maturity.

¹¹ 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, 2023.

¹² All or a portion of this security is pledged as interest rate swap collateral at September 30, 2023.

¹³ Swaptions — See additional disclosure in the swaptions table above for more information on swaptions.

¹⁴ Face amount of security is adjusted for inflation.

¹⁵ Security is unsettled at period end and does not have a stated effective rate.

BofA — Bank of America

CDX.NA.HY.40.V1 — Credit Default Swap North American High Yield Series 40 Index Version 1

CME — Chicago Mercantile Exchange

CMS — Constant Maturity Swap

CMT — Constant Maturity Treasury

EUR — Euro

EURIBOR — European Interbank Offered Rate

GBP — British Pound

ICE — Intercontinental Exchange

ITRAXX.EUR.38.V1 — iTraxx Europe Series 38 Index Version 1

LIBOR — London Interbank Offered Rate

plc — Public Limited Company

REIT — Real Estate Investment Trust

SARL — Société à Responsabilité Limitée

SOFR — Secured Overnight Financing Rate

SONIA — Sterling Overnight Index Average

WAC — Weighted Average Coupon