

**SCHEDULE OF INVESTMENTS**

September 30, 2024

**CORE BOND FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 0.0%</b>			<b>MONEY MARKET FUNDS<sup>***†</sup> - 6.1%</b>		
<b>COMMUNICATIONS - 0.0%</b>			Dreyfus Treasury Securities		
Vacasa, Inc. — Class A*	1,596	\$ 4,485	Cash Management Fund —		
<b>FINANCIAL - 0.0%</b>			Institutional Shares, 4.88% <sup>4</sup>		
Pershing Square Tontine Holdings, Ltd. — Class A* <sup>†††.1</sup>	622,890	62	127,494,124		\$ 127,494,124
<b>INDUSTRIAL - 0.0%</b>			Dreyfus Treasury Obligations		
Constar International Holdings LLC* <sup>†††</sup>	68	—	Cash Management Fund —		
<b>Total Common Stocks</b>			Institutional Shares, 4.81% <sup>4</sup>		
(Cost \$318,203)		4,547	123,739		123,739
<b>PREFERRED STOCKS<sup>††</sup> - 1.5%</b>			<b>Total Money Market Funds</b>		
<b>FINANCIAL - 1.5%</b>			(Cost \$127,617,863)		
Charles Schwab Corp.					FACE
4.00%	8,500,000	7,601,482			AMOUNT <sup>~</sup>
Wells Fargo & Co.			<b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 30.4%</b>		
3.90%	5,550,000	5,394,077	<b>GOVERNMENT AGENCY - 21.2%</b>		
State Street Corp.			Uniform MBS 30 Year TBA		
6.70%	4,870,000	5,045,257	due 12/01/24 <sup>12</sup>		
Bank of New York Mellon Corp.				53,462,754	53,439,979
3.75%	3,900,000	3,680,942	due 12/01/24 <sup>12</sup>		
MetLife, Inc.				42,250,000	37,947,260
3.85%	3,520,000	3,463,174	due 01/01/25 <sup>12</sup>		
JPMorgan Chase & Co.				29,737,500	29,232,706
3.65%	2,350,000	2,273,488	due 11/01/24 <sup>12</sup>		
Markel Group, Inc.				16,091,246	16,081,446
6.00%	1,360,000	1,358,531	due 12/01/24 <sup>12</sup>		
CNO Financial Group, Inc.				18,405,000	15,895,497
5.13% due 11/25/60	47,950	1,032,843	due 12/01/24 <sup>12</sup>		
Kuvare US Holdings, Inc.				16,012,500	15,744,211
7.00% due 02/17/51 <sup>3</sup>	1,000,000	1,005,000	due 12/01/24 <sup>12</sup>		
Depository Trust & Clearing Corp.				15,965,000	13,235,359
3.38% <sup>3</sup>	1,000,000	955,617	due 11/01/24 <sup>12</sup>		
First Republic Bank				10,095,792	10,214,720
4.25%*	77,975	31	Fannie Mae		
<b>Total Financial</b>		31,810,442	5.50% due 05/01/53		
<b>INDUSTRIAL - 0.0%</b>			3.00% due 05/01/52		
Constar International Holdings LLC* <sup>†††</sup>	7	—	5.00% due 05/01/53		
<b>Total Preferred Stocks</b>			5.50% due 06/01/54		
(Cost \$34,906,865)		31,810,442	6.00% due 07/01/54		
<b>WARRANTS<sup>†</sup> - 0.0%</b>			5.50% due 07/01/54		
Ginkgo Bioworks Holdings, Inc.			5.00% due 04/01/53		
Expiring 09/16/26	6,510	29	5.00% due 06/01/53		
Pershing Square SPARC Holdings, Ltd.			6.00% due 09/01/54		
Expiring 12/31/49* <sup>†††.1</sup>	190,327	19	5.50% due 09/01/54		
Pershing Square Tontine Holdings, Ltd.			6.50% due 04/25/49		
Expiring 07/24/25* <sup>†††.1</sup>	69,210	7	2.78% due 05/01/51		
<b>Total Warrants</b>		55	2.32% due 02/01/51		
(Cost \$15,075)			2.00% due 09/01/50		
			2.11% due 10/01/50		
			2.27% due 02/01/51		
			2.39% due 02/01/51		
			4.24% due 08/01/48		
			2.58% due 10/01/51		
			3.46% due 08/01/49		
			4.37% due 10/01/48		
			4.25% due 05/01/48		
			due 12/25/43 <sup>5</sup>		
			Freddie Mac		
			6.00% due 08/01/54		
			5.50% due 09/01/53		
			5.50% due 06/01/53		
			5.50% due 06/01/54		
			5.00% due 04/01/53		
			5.00% due 03/01/53		

CORE BOND FUND

	FACE AMOUNT <sup>~</sup>	VALUE		FACE AMOUNT <sup>~</sup>	VALUE
6.00% due 09/01/54	2,085,000	\$ 2,148,233	JP Morgan Mortgage Trust		
5.50% due 09/01/54	2,060,000	2,100,516	2021-12, 2.50% (WAC) due 02/25/52 <sup>◊,3</sup>	7,741,134	\$ 7,193,880
1.98% due 05/01/50	1,312,625	958,195	2021-13, 2.50% (WAC) due 04/25/52 <sup>◊,3</sup>	3,462,862	3,218,450
GNMA II 30Year TBA			FIGRE Trust		
due 10/21/24 <sup>12</sup>	28,336,548	28,607,162	2024-HE2, 6.38% (WAC) due 05/25/54 <sup>◊,3</sup>	3,034,982	3,107,282
Ginnie Mae			2024-HE1, 6.17% (WAC) due 03/25/54 <sup>◊,3</sup>	2,669,038	2,717,346
due 12/01/24 <sup>12</sup>	9,470,000	9,477,765	2024-HE4, 5.06% (WAC) due 09/25/54 <sup>◊,3</sup>	1,650,000	1,656,683
6.00% due 06/20/47	896,700	906,078	2024-HE3, 6.13% (WAC) due 07/25/54 <sup>◊,3</sup>	1,238,166	1,258,953
Freddie Mac Seasoned Credit			GCAT Trust		
Risk Transfer Trust			2022-NQM3, 4.35% (WAC) due 04/25/67 <sup>◊,3</sup>	2,973,968	2,840,322
2.00% due 05/25/60	3,013,644	2,474,862	2023-NQM3, 7.34% due 08/25/68 <sup>3,7</sup>	1,674,524	1,710,624
2.00% due 11/25/59	1,140,484	934,586	2023-NQM3, 6.89% due 08/25/68 <sup>3,7</sup>	1,674,520	1,706,282
Fannie Mae-Aces			2024-NQM2, 6.54% due 06/25/59 <sup>7</sup>	890,559	903,918
1.59% (WAC) due 03/25/35 <sup>◊,6</sup>	17,352,474	1,549,609	2024-NQM2, 6.09% due 06/25/59 <sup>7</sup>	445,280	451,684
FARM Mortgage Trust			Verus Securitization Trust		
2.18% (WAC) due 01/25/51 <sup>◊,3</sup>	816,356	669,266	2024-1, 6.12% due 01/25/69 <sup>7</sup>	4,195,046	4,225,035
<b>Total Government Agency</b>		<u>443,361,362</u>	2023-2, 6.85% due 03/25/68 <sup>7</sup>	1,470,604	1,487,157
<b>RESIDENTIAL MORTGAGE-</b>			2023-7, 7.42% due 10/25/68 <sup>3,7</sup>	1,231,308	1,260,291
<b>BACKED SECURITIES - 6.6%</b>			2019-4, 3.85% due 11/25/59 <sup>3</sup>	360,626	354,855
OBX Trust			BRAVO Residential Funding Trust		
2023-NQM9, 7.66% due 10/25/63 <sup>3,7</sup>	3,296,031	3,382,965	2023-NQM2, 4.50% due 05/25/62 <sup>7</sup>	1,728,769	1,710,944
2024-NQM4, 6.22% due 01/25/64 <sup>3,7</sup>	2,749,539	2,780,575	2024-NQM3, 6.39% due 03/25/64 <sup>7</sup>	1,529,216	1,550,800
2024-NQM5, 6.29% due 01/25/64 <sup>3,7</sup>	1,573,948	1,593,710	2023-NQM8, 7.10% due 10/25/63 <sup>3,7</sup>	1,324,996	1,352,173
2024-NQM6, 6.85% due 02/25/64 <sup>3,7</sup>	1,439,238	1,468,314	2021-HE1, 6.78% (30 Day Average		
2024-NQM5, 5.99% due 01/25/64 <sup>3,7</sup>	1,349,098	1,366,673	SOFR + 1.50%, Rate Floor:		
2024-NQM6, 6.45% due 02/25/64 <sup>3,7</sup>	1,114,249	1,138,661	0.00%) due 01/25/70 <sup>◊,3</sup>	1,000,000	998,608
2024-NQM7, 6.24% due 03/25/64 <sup>3,7</sup>	939,580	955,804	2024-CES1, 6.38% due 04/25/54 <sup>3,7</sup>	926,557	940,289
2024-NQM7, 6.60% due 03/25/64 <sup>3,7</sup>	939,580	954,964	RCKT Mortgage Trust		
2024-NQM6, 6.70% due 02/25/64 <sup>3,7</sup>	928,541	946,557	2023-CES2, 6.81% (WAC) due 09/25/43 <sup>◊,3</sup>	3,208,858	3,260,411
2024-NQM8, 6.59% due 05/25/64 <sup>3,7</sup>	896,854	911,973	2024-CES4, 6.15% due 06/25/44 <sup>3,7</sup>	2,652,643	2,695,121
2024-NQM5, 6.39% due 01/25/64 <sup>3,7</sup>	899,399	910,008	Mill City Mortgage Loan Trust		
2024-NQM3, 6.13% due 12/25/63 <sup>3,7</sup>	857,983	871,603	2021-NMR1, 2.50% (WAC) due 11/25/60 <sup>◊,3</sup>	5,810,000	5,004,237
2024-NQM3, 6.33% due 12/25/63 <sup>3,7</sup>	857,983	868,768	PRPM LLC		
2024-NQM3, 6.43% due 12/25/63 <sup>7</sup>	857,983	867,892	2021-RPL2, 2.93% (WAC) due 10/25/51 <sup>◊,3</sup>	2,472,000	2,175,896
2022-NQM8, 6.10% due 09/25/62 <sup>7</sup>	796,440	797,475	2024-RPL2, 3.50% due 05/25/54 <sup>3</sup>	2,025,714	1,958,711
2024-NQM8, 6.23% due 05/25/64 <sup>3,7</sup>	755,245	768,254	2023-RCF1, 4.00% due 06/25/53 <sup>3,7</sup>	821,395	807,908
2024-NQM7, 6.45% due 03/25/64 <sup>3,7</sup>	563,748	572,528	GS Mortgage-Backed Securities Trust		
2022-NQM9, 6.45% due 09/25/62 <sup>3,7</sup>	536,107	540,711	2021-PJ10, 2.50% (WAC) due 03/25/52 <sup>◊,3</sup>	4,835,709	4,454,318
2024-NQM2, 6.18% due 12/25/63 <sup>7</sup>	447,850	451,806	2020-NQM1, 1.79% (WAC) due 09/27/60 <sup>◊,3</sup>	147,044	138,211
COLT Mortgage Loan Trust			New Residential Mortgage Loan Trust		
2023-4, 7.62% due 10/25/68 <sup>3,7</sup>	3,398,864	3,489,675	2024-NQM2, 5.37% due 09/25/64 <sup>3</sup>	1,800,000	1,798,650
2021-2, 2.38% (WAC) due 08/25/66 <sup>◊,3</sup>	4,000,000	2,894,323	2024-NQM2, 5.42% due 09/25/64 <sup>3</sup>	1,800,000	1,798,470
2023-3, 7.18% due 09/25/68 <sup>3,7</sup>	2,611,602	2,672,013	2019-6A, 3.50% (WAC) due 09/25/59 <sup>◊,3</sup>	375,465	358,568
2024-1, 6.14% due 02/25/69 <sup>3,7</sup>	1,288,530	1,301,878	Mill City Securities Ltd.		
2024-2, 6.13% due 04/25/69 <sup>3,7</sup>	985,340	997,686	2024-RS1, 3.00% due 11/01/69 <sup>3,7</sup>	4,050,000	3,739,025
2023-3, 7.58% due 09/25/68 <sup>3,7</sup>	842,452	863,529	Vista Point Securitization Trust		
2024-2, 6.33% due 04/25/69 <sup>3,7</sup>	447,882	453,482	2024-CES2, 5.25% due 10/25/54 <sup>3,7</sup>	3,300,000	3,302,297
2024-2, 6.43% due 04/25/69 <sup>3,7</sup>	447,882	453,481	Towd Point Mortgage Trust		
Angel Oak Mortgage Trust			2023-CES2, 7.29% (WAC) due 10/25/63 <sup>◊,3</sup>	1,730,287	1,771,920
2024-2, 6.25% due 01/25/69 <sup>3,7</sup>	4,527,644	4,585,435	2023-CES1, 6.75% (WAC) due 07/25/63 <sup>◊,3</sup>	729,580	739,223
2024-4, 6.20% due 01/25/69 <sup>3,7</sup>	2,518,694	2,565,154	CFMT LLC		
2024-3, 4.80% due 11/26/68 <sup>3,7</sup>	1,856,943	1,851,091	2022-HB9, 3.25% (WAC) due 09/25/37 <sup>◊,3</sup>	2,446,594	2,345,224
2023-1, 4.75% due 09/26/67 <sup>3,7</sup>	1,392,571	1,380,303	Morgan Stanley Residential		
2024-4, 6.50% due 01/25/69 <sup>3,7</sup>	764,604	774,560	Mortgage Loan Trust		
2024-4, 6.40% due 01/25/69 <sup>3,7</sup>	359,813	365,169	2024-NQM3, 5.04% (WAC) due 07/25/69 <sup>◊,3</sup>	1,000,000	997,620
2020-1, 2.77% (WAC) due 12/25/59 <sup>◊,3</sup>	235,019	224,910	2024-NQM3, 5.35% due 07/25/69 <sup>3,7</sup>	1,000,000	997,560

CORE BOND FUND

	FACE AMOUNT <sup>~</sup>	VALUE		FACE AMOUNT <sup>~</sup>	VALUE
Sequoia Mortgage Trust			GS Mortgage Securities Trust		
2024-5, 6.00% (WAC) due 06/25/54 <sup>◊,3</sup>	1,764,332	\$ 1,782,764	2020-GSA2, 2.34% due 12/12/53	8,000,000	\$ 6,301,818
Saluda Grade Alternative Mortgage Trust			2020-GC45, 0.77% (WAC) due 02/13/53 <sup>◊,6</sup>	18,628,235	483,736
2023-FIG4, 6.72% (WAC) due 11/25/53 <sup>◊,3</sup>	1,594,520	1,640,613	2019-GC42, 0.93% (WAC) due 09/10/52 <sup>◊,6</sup>	13,886,531	436,715
Imperial Fund Mortgage Trust			JP Morgan Chase Commercial		
2022-NQM2, 4.20% (WAC) due 03/25/67 <sup>◊,3</sup>	807,355	761,856	Mortgage Securities Trust		
2022-NQM2, 4.02% (WAC) due 03/25/67 <sup>◊,3</sup>	807,355	756,556	2021-NYAH, 7.30% (1 Month		
Starwood Mortgage Residential Trust			Term SOFR + 2.20%, Rate		
2020-1, 2.41% (WAC) due 02/25/50 <sup>◊,3</sup>	650,275	621,524	Floor: 1.84%) due 06/15/38 <sup>◊,3</sup>	4,000,000	3,518,280
2020-1, 2.56% (WAC) due 02/25/50 <sup>◊,3</sup>	650,275	621,029	2016-JP3, 3.56% (WAC) due 08/15/49 <sup>◊</sup>	4,000,000	3,305,145
SPS Servicer Advance Receivables Trust			DBGS Mortgage Trust		
2020-T2, 1.83% due 11/15/55 <sup>3</sup>	1,250,000	1,207,200	2018-C1, 4.80% (WAC) due 10/15/51 <sup>◊</sup>	7,000,000	6,565,982
American Home Mortgage Investment Trust			BX Trust		
2007-1, 2.08% due 05/25/47 <sup>6</sup>	5,830,924	841,661	2024-VLT4, 7.24% (1 Month Term		
CSMC Trust			SOFR + 2.14%, Rate Floor:		
2018-RPL9, 3.85% (WAC) due 09/25/57 <sup>◊,3</sup>	629,411	620,285	2.14%) due 07/15/29 <sup>◊,3</sup>	1,700,000	1,695,750
2020-NQM1, 2.72% due 05/25/65 <sup>3,7</sup>	167,352	155,864	2024-VLT4, 7.04% (1 Month Term		
MFRA Trust			SOFR + 1.94%, Rate Floor:		
2021-INV1, 2.29% (WAC) due 01/25/56 <sup>◊,3</sup>	700,000	640,919	1.94%) due 07/15/29 <sup>◊,3</sup>	1,450,000	1,450,000
Securitized Asset-Backed			SMRT		
Receivables LLC Trust			2022-MINI, 7.05% (1 Month		
2006-HE2, 5.27% (1 Month Term			Term SOFR + 1.95%, Rate		
SOFR + 0.41%, Rate Floor:			Floor: 1.95%) due 01/15/39 <sup>◊,3</sup>	2,000,000	1,963,916
0.30%) due 07/25/36 <sup>◊</sup>	1,343,484	532,978	GS Mortgage Securities Corporation Trust		
RALI Series Trust			2020-DUNE, 6.72% (1 Month		
2006-QO2, 5.41% (1 Month			Term SOFR + 1.61%, Rate		
Term SOFR + 0.55%, Rate			Floor: 1.35%) due 12/15/36 <sup>◊,3</sup>	1,000,000	993,977
Floor: 0.44%) due 02/25/46 <sup>◊</sup>	1,487,218	263,486	2020-UPTN, 3.35% (WAC) due 02/10/37 <sup>◊,3</sup>	1,000,000	955,032
Washington Mutual Mortgage Pass-			Life Mortgage Trust		
Through Certificates WMALT Series Trust			2021-BMR, 6.61% (1 Month Term		
2006-AR9, 5.96% (1 Year CMT			SOFR + 1.51%, Rate Floor:		
Rate + 0.84%, Rate Floor:			1.40%) due 03/15/38 <sup>◊,3</sup>	1,586,268	1,554,754
0.84%) due 11/25/46 <sup>◊</sup>	220,202	180,976	BMP Trust		
MASTR Adjustable Rate Mortgages Trust			2024-MF23, 6.74% (1 Month		
2003-5, 3.30% (WAC) due 11/25/33 <sup>◊</sup>	199,061	174,381	Term SOFR + 1.64%, Rate		
Residential Mortgage Loan Trust			Floor: 1.64%) due 06/15/41 <sup>◊,3</sup>	1,000,000	996,875
2020-1, 2.68% (WAC) due 01/26/60 <sup>◊</sup>	73,058	71,170	Extended Stay America Trust		
UCFC Manufactured Housing Contract			2021-ESH, 7.46% (1 Month Term		
1997-2, 7.38% due 10/15/28	2,810	2,801	SOFR + 2.36%, Rate Floor:		
<b>Total Residential Mortgage-Backed Securities</b>		<u>136,886,939</u>	2.25%) due 07/15/38 <sup>◊,3</sup>	980,139	982,033
<b>COMMERCIAL MORTGAGE-</b>			BENCHMARK Mortgage Trust		
<b>BACKED SECURITIES - 2.0%</b>			2019-B14, 0.89% (WAC) due 12/15/62 <sup>◊,6</sup>	19,550,246	442,557
BX Commercial Mortgage Trust			2018-B6, 0.55% (WAC) due 10/10/51 <sup>◊,6</sup>	28,307,505	294,625
2021-VOLT, 6.31% (1 Month Term			Citigroup Commercial Mortgage Trust		
SOFR + 1.21%, Rate Floor:			2019-GC43, 0.74% (WAC) due 11/10/52 <sup>◊,6</sup>	19,592,684	487,748
1.10%) due 09/15/36 <sup>◊,3</sup>	3,490,000	3,452,919	2016-C2, 1.80% (WAC) due 08/10/49 <sup>◊,6</sup>	2,151,471	44,453
2021-VOLT, 7.21% (1 Month Term			2016-GC37, 1.81% (WAC) due 04/10/49 <sup>◊,6</sup>	2,745,030	42,693
SOFR + 2.11%, Rate Floor:			2016-P5, 1.52% (WAC) due 10/10/49 <sup>◊,6</sup>	1,529,288	28,987
2.00%) due 09/15/36 <sup>◊,3</sup>	3,450,000	3,424,125	CSAIL Commercial Mortgage Trust		
2024-AIRC, 6.79% (1 Month Term			2019-C15, 1.16% (WAC) due 03/15/52 <sup>◊,6</sup>	10,958,592	378,980
SOFR + 1.69%, Rate Floor:			UBS Commercial Mortgage Trust		
1.69%) due 08/15/39 <sup>◊,3</sup>	1,050,000	1,051,312	2017-C2, 1.21% (WAC) due 08/15/50 <sup>◊,6</sup>	7,740,263	181,808
2024-AIRC, 7.24% (1 Month Term			SG Commercial Mortgage Securities Trust		
SOFR + 2.14%, Rate Floor:			2016-C5, 1.98% (WAC) due 10/10/48 <sup>◊,6</sup>	6,992,223	155,897
2.14%) due 08/15/39 <sup>◊,3</sup>	1,000,000	1,001,250			

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	FACE AMOUNT <sup>~</sup>	VALUE		FACE AMOUNT <sup>~</sup>	VALUE
COMM Mortgage Trust			0.38% due 01/15/27 <sup>13</sup>	16,890,183	\$ 16,409,425
2015-CR24, 0.83% (WAC) due 08/10/48 <sup>◊,6</sup>	35,130,568	\$ 103,010	0.13% due 04/15/25 <sup>13</sup>	16,475,210	16,181,649
2015-CR26, 1.04% (WAC) due 10/10/48 <sup>◊,6</sup>	7,967,717	33,451	1.25% due 04/15/28 <sup>13</sup>	10,873,982	10,770,796
Morgan Stanley Capital I Trust			0.50% due 01/15/28 <sup>13</sup>	9,920,356	9,605,004
2016-UB11, 1.57% (WAC) due 08/15/49 <sup>◊,6</sup>	5,578,450	111,534	0.13% due 04/15/27 <sup>13</sup>	9,078,937	8,739,878
JPMDB Commercial Mortgage Securities Trust			1.38% due 07/15/33 <sup>13</sup>	1,998,766	1,970,107
2016-C2, 1.63% (WAC) due 06/15/49 <sup>◊,6</sup>	6,110,768	97,521	<b>Total U.S. Government Securities</b>		
Wells Fargo Commercial Mortgage Trust			(Cost \$510,002,053)		519,295,290
2016-NX55, 1.56% (WAC) due 01/15/59 <sup>◊,6</sup>	3,160,688	42,320	<b>CORPORATE BONDS<sup>††</sup> - 24.0%</b>		
2016-C37, 0.92% (WAC) due 12/15/49 <sup>◊,6</sup>	2,354,378	30,132	<b>FINANCIAL - 12.7%</b>		
CFCRE Commercial Mortgage Trust			Pershing Square Holdings Ltd.		
2016-C3, 1.11% (WAC) due 01/10/48 <sup>◊,6</sup>	4,730,800	38,113	3.25% due 10/01/31 <sup>3</sup>	6,200,000	5,314,764
CD Mortgage Trust			3.25% due 11/15/30	4,000,000	3,517,680
2016-CD1, 1.48% (WAC) due 08/10/49 <sup>◊,6</sup>	2,007,856	29,837	Nippon Life Insurance Co.		
<b>Total Commercial Mortgage-Backed Securities</b>		42,677,285	2.75% due 01/21/51 <sup>2,3</sup>	8,150,000	7,115,754
<b>MILITARY HOUSING - 0.6%</b>			BPCE S.A.		
Freddie Mac Military Housing Bonds			2.28% due 01/20/32 <sup>2,3</sup>	8,200,000	6,987,278
Resecuritization Trust Certificates			Societe Generale S.A.		
2015-R1, 4.66% (WAC) due 11/25/55 <sup>◊,3</sup>	6,730,869	6,229,239	5.52% due 01/19/28 <sup>2,3</sup>	5,500,000	5,576,470
2015-R1, 4.45% (WAC) due 11/25/52 <sup>◊,3</sup>	2,691,878	2,531,751	3.34% due 01/21/33 <sup>2,3</sup>	1,300,000	1,142,667
2015-R1, 0.70% (WAC) due 11/25/55 <sup>◊,3,6</sup>	9,851,139	616,807	Morgan Stanley		
Capmark Military Housing Trust			6.63% due 11/01/34 <sup>2</sup>	4,000,000	4,524,182
2006-RILY, 6.15% due 07/10/51 <sup>†††,3</sup>	2,207,981	2,048,918	5.94% due 02/07/39 <sup>2</sup>	1,950,000	2,047,408
2007-ROBS, 6.06% due 10/10/52 <sup>†††,3</sup>	445,548	398,761	American National Group, Inc.		
2007-AETC, 5.75% due 02/10/52 <sup>†††,3</sup>	261,746	237,921	5.00% due 06/15/27	5,036,000	5,067,772
GMAC Commercial Mortgage Asset Corp.			5.75% due 10/01/29	1,000,000	1,005,779
2007-HCKM, 6.11% due 08/10/52 <sup>†††,3</sup>	1,400,530	1,278,642	Host Hotels & Resorts, LP		
<b>Total Military Housing</b>		13,342,039	3.50% due 09/15/30	3,385,000	3,139,266
<b>Total Collateralized Mortgage Obligations</b>		636,267,625	5.70% due 07/01/34	2,750,000	2,839,446
(Cost \$648,876,065)			Wilton RE Ltd.		
<b>U.S. GOVERNMENT SECURITIES<sup>††</sup> - 24.8%</b>			6.00% <sup>2,3,9</sup>	6,237,000	5,762,388
U.S. Treasury Notes			Liberty Mutual Group, Inc.		
4.13% due 03/31/31	85,832,400	88,165,968	4.13% due 12/15/51 <sup>2,3</sup>	5,800,000	5,486,827
4.63% due 04/30/31	60,000,000	63,386,719	Blue Owl Capital GP LLC		
3.75% due 08/31/31	56,220,000	56,518,669	7.21% due 08/22/43 <sup>†††</sup>	5,000,000	5,486,400
3.38% due 09/15/27	50,000,000	49,746,094	Jefferies Financial Group, Inc.		
4.63% due 04/30/29	22,800,000	23,808,188	2.75% due 10/15/32	2,720,000	2,320,373
4.13% due 06/15/26	260,000	261,757	6.20% due 04/14/34	1,650,000	1,766,311
U.S. Treasury Bonds			2.63% due 10/15/31	1,400,000	1,214,343
due 05/15/51 <sup>5,8</sup>	167,110,000	54,894,425	GLP Capital Limited Partnership		
due 11/15/53 <sup>5,8</sup>	46,000,000	14,391,653	/ GLP Financing II, Inc.		
due 08/15/53 <sup>5,8</sup>	35,000,000	10,918,288	4.00% due 01/15/31	4,650,000	4,359,034
due 02/15/52 <sup>5,8</sup>	29,980,000	9,572,869	5.30% due 01/15/29	900,000	915,289
4.38% due 11/15/39	8,880,000	9,288,966	Safehold GL Holdings LLC		
due 02/15/46 <sup>6,8</sup>	23,500,000	9,112,052	2.85% due 01/15/32	2,428,000	2,098,418
due 02/15/54 <sup>5,8</sup>	28,290,000	8,710,241	2.80% due 06/15/31	1,931,000	1,695,168
due 05/15/44 <sup>6,8</sup>	20,000,000	8,385,151	6.10% due 04/01/34	1,400,000	1,479,540
due 08/15/54 <sup>5,8</sup>	14,290,000	4,334,874	GA Global Funding Trust		
due 11/15/44 <sup>6,8</sup>	4,600,000	1,885,043	1.63% due 01/15/26 <sup>3</sup>	5,450,000	5,246,437
4.25% due 08/15/54	1,200,000	1,225,500	BrightHouse Financial Global Funding		
United States Treasury Inflation Indexed Bonds			5.65% due 06/10/29 <sup>3</sup>	4,975,000	5,138,901
2.13% due 04/15/29 <sup>13</sup>	23,713,642	24,371,031	Citigroup, Inc.		
0.13% due 10/15/25 <sup>13</sup>	16,970,660	16,640,943	5.83% due 02/13/35 <sup>2</sup>	4,900,000	5,117,298
			Global Atlantic Finance Co.		
			7.95% due 06/15/33 <sup>3</sup>	3,841,000	4,384,281
			6.75% due 03/15/54 <sup>3</sup>	639,000	679,905

## CORE BOND FUND

	FACE AMOUNT <sup>~</sup>	VALUE		FACE AMOUNT <sup>~</sup>	VALUE
CNA Financial Corp. 5.13% due 02/15/34	4,950,000	\$ 5,061,840	Pacific Beacon LLC 5.51% due 07/15/36 <sup>3</sup>	2,900,000	\$ 2,858,112
LPL Holdings, Inc. 4.38% due 05/15/31 <sup>3</sup>	3,060,000	2,883,817	OneAmerica Financial Partners, Inc. 4.25% due 10/15/50 <sup>3</sup>	3,620,000	2,687,330
6.00% due 05/20/34	1,490,000	1,557,447	UBS Group AG 3.09% due 05/14/32 <sup>2,3</sup>	2,950,000	2,660,172
Demeter Investments BV 5.63% due 08/15/52	4,350,000	4,412,205	Ares Finance Company II LLC 3.25% due 06/15/30 <sup>3</sup>	2,760,000	2,575,876
Allianz SE 3.20% <sup>2,3,9</sup>	5,000,000	4,281,613	Accident Fund Insurance Company of America 8.50% due 08/01/32 <sup>3</sup>	2,450,000	2,492,004
Iron Mountain, Inc. 4.50% due 02/15/31 <sup>3</sup>	1,917,000	1,818,460	TPG Operating Group II, LP 5.88% due 03/05/34	2,300,000	2,452,168
5.25% due 07/15/30 <sup>3</sup>	1,283,000	1,266,801	Jefferies Finance LLC / JFIN Company-Issuer Corp. 5.00% due 08/15/28 <sup>3</sup>	2,450,000	2,329,486
5.63% due 07/15/32 <sup>3</sup>	1,000,000	997,434	Voya Financial, Inc. 4.80% due 06/15/46	2,500,000	2,268,448
Reliance Standard Life Global Funding II 5.24% due 02/02/26 <sup>3</sup>	4,016,000	4,035,139	Sumitomo Life Insurance Co. 3.38% due 04/15/81 <sup>2,3</sup>	2,500,000	2,256,742
First American Financial Corp. 4.00% due 05/15/30	3,180,000	3,020,502	Fidelity National Financial, Inc. 3.40% due 06/15/30	2,350,000	2,188,528
5.45% due 09/30/34	1,000,000	995,399	2.45% due 03/15/31	70,000	60,672
PartnerRe Finance B LLC 4.50% due 10/01/50 <sup>2</sup>	4,040,000	3,736,515	Standard Chartered plc 4.64% due 04/01/31 <sup>2,3</sup>	2,250,000	2,241,963
FS KKR Capital Corp. 2.63% due 01/15/27	2,150,000	2,022,116	Capital One Financial Corp. 6.05% due 02/01/35 <sup>2</sup>	2,000,000	2,117,684
3.25% due 07/15/27	1,800,000	1,704,754	Aon North America, Inc. 5.45% due 03/01/34	1,900,000	1,994,850
CoStar Group, Inc. 2.80% due 07/15/30 <sup>3</sup>	4,130,000	3,720,762	Stewart Information Services Corp. 3.60% due 11/15/31	2,250,000	1,975,455
Macquarie Group Ltd. 2.87% due 01/14/33 <sup>2,3</sup>	2,150,000	1,867,474	AmFam Holdings, Inc. 2.81% due 03/11/31 <sup>3</sup>	1,800,000	1,430,161
2.69% due 06/23/32 <sup>2,3</sup>	2,000,000	1,740,865	3.83% due 03/11/51 <sup>3</sup>	850,000	539,759
Maple Grove Funding Trust I 4.16% due 08/15/51 <sup>3</sup>	4,750,000	3,425,609	Mid-Atlantic Military Family Communities LLC 5.30% due 08/01/50 <sup>3</sup>	2,127,979	1,921,413
Lazard Group LLC 6.00% due 03/15/31	3,230,000	3,406,025	Westpac Banking Corp. 3.02% due 11/18/36 <sup>2</sup>	1,200,000	1,041,474
Macquarie Bank Ltd. 3.62% due 06/03/30 <sup>3</sup>	3,570,000	3,335,209	2.96% due 11/16/40	805,000	609,087
Fairfax Financial Holdings Ltd. 3.38% due 03/03/31	2,500,000	2,284,454	2.67% due 11/15/35 <sup>2</sup>	295,000	257,386
5.63% due 08/16/32	1,000,000	1,036,079	Equinix Europe 2 Financing Corporation LLC 5.50% due 06/15/34	1,800,000	1,888,797
Brookfield Finance, Inc. 5.97% due 03/04/54	1,300,000	1,411,919	Reinsurance Group of America, Inc. 5.75% due 09/15/34	1,750,000	1,843,469
4.70% due 09/20/47	650,000	600,892	Americo Life, Inc. 3.45% due 04/15/31 <sup>3</sup>	2,060,000	1,753,962
3.50% due 03/30/51	630,000	475,047	QBE Insurance Group Ltd. 5.88% <sup>2,3,9</sup>	1,750,000	1,740,240
3.63% due 02/15/52	620,000	467,858	KKR Group Finance Company VIII LLC 3.50% due 08/25/50 <sup>3</sup>	2,360,000	1,729,136
5.68% due 01/15/35	300,000	314,877	Corebridge Life Holdings, Inc. 8.13% due 03/15/46 <sup>3</sup>	1,400,000	1,686,146
CNO Financial Group, Inc. 6.45% due 06/15/34	2,410,000	2,547,652	Markel Group, Inc. 6.00% due 05/16/54	1,550,000	1,648,078
5.25% due 05/30/29	700,000	708,467	Bank of America Corp. 2.59% due 04/29/31 <sup>2</sup>	1,800,000	1,632,316
Nuveen LLC 5.85% due 04/15/34 <sup>3</sup>	2,150,000	2,276,902			
5.55% due 01/15/30 <sup>3</sup>	700,000	732,993			
Old Republic International Corp. 5.75% due 03/28/34	2,850,000	2,989,454			
Nationwide Mutual Insurance Co. 4.35% due 04/30/50 <sup>3</sup>	3,687,000	2,985,603			
Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc. 3.88% due 03/01/31 <sup>3</sup>	3,150,000	2,900,332			

## CORE BOND FUND

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
Dyal Capital Partners III 4.40% due 06/15/40 <sup>†††</sup>	1,750,000	\$ 1,632,102	Penn Mutual Life Insurance Co. 3.80% due 04/29/61 <sup>3</sup>	950,000	\$ 656,524
Trustage Financial Group, Inc. 4.63% due 04/15/32 <sup>3</sup>	1,750,000	1,613,333	Western & Southern Life Insurance Co. 3.75% due 04/28/61 <sup>3</sup>	850,000	618,657
Australia & New Zealand Banking Group Ltd. 2.57% due 11/25/35 <sup>2,3</sup>	1,800,000	1,561,858	Assured Guaranty US Holdings, Inc. 3.60% due 09/15/51	800,000	586,330
Lloyds Banking Group plc 5.46% due 01/05/28 <sup>2</sup>	1,500,000	1,533,610	Kemper Corp. 2.40% due 09/30/30	675,000	585,129
HS Wildcat LLC 3.83% due 12/31/50 <sup>†††</sup>	1,982,347	1,493,976	Horace Mann Educators Corp. 7.25% due 09/15/28	517,000	561,556
BNP Paribas S.A. 5.50% due 05/20/30 <sup>2,3</sup>	1,400,000	1,450,763	Credit Agricole S.A. 5.34% due 01/10/30 <sup>2,3</sup>	500,000	514,510
Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen 5.88% due 05/23/42 <sup>2,3</sup>	1,350,000	1,414,233	Hanover Insurance Group, Inc. 2.50% due 09/01/30	480,000	420,785
National Australia Bank Ltd. 2.99% due 05/21/31 <sup>3</sup>	975,000	867,215	Cooperatieve Rabobank UA 4.66% due 08/22/28 <sup>2,3</sup>	400,000	403,103
2.33% due 08/21/30 <sup>3</sup>	502,000	437,354	Brookfield Finance LLC / Brookfield Finance, Inc. 3.45% due 04/15/50	470,000	349,737
ABN AMRO Bank N.V. 2.47% due 12/13/29 <sup>2,3</sup>	1,400,000	1,287,230	Cushman & Wakefield US Borrower LLC 6.75% due 05/15/28 <sup>3</sup>	296,000	298,685
Globe Life, Inc. 5.85% due 09/15/34	1,160,000	1,198,657	Swiss Re Finance Luxembourg S.A. 5.00% due 04/02/49 <sup>2,3</sup>	200,000	203,027
Brookfield Capital Finance LLC 6.09% due 06/14/33	1,100,000	1,190,387	Fidelity & Guaranty Life Holdings, Inc. 5.50% due 05/01/25 <sup>3</sup>	127,000	126,993
Assurant, Inc. 2.65% due 01/15/32	1,377,000	1,186,979	KKR Group Finance Company III LLC 5.13% due 06/01/44 <sup>3</sup>	100,000	96,792
Prudential Financial, Inc. 3.70% due 10/01/50 <sup>2</sup>	1,160,000	1,071,110	<b>Total Financial</b>		<u>265,980,906</u>
RGA Global Funding 5.50% due 01/11/31 <sup>3</sup>	1,000,000	1,045,199	<b>INDUSTRIAL - 2.8%</b>		
JPMorgan Chase & Co. 2.96% due 05/13/31 <sup>2</sup>	1,093,000	1,005,285	AP Grange Holdings 6.50% due 03/20/45 <sup>†††</sup>	12,900,000	13,006,948
Belvoir Land LLC 5.60% due 12/15/35 <sup>3</sup>	1,000,000	988,414	5.00% due 03/20/45 <sup>†††</sup>	1,400,000	1,436,083
VICI Properties Limited Partnership / VICI Note Company, Inc. 4.13% due 08/15/30 <sup>3</sup>	1,000,000	949,631	TD SYNEX Corp. 6.10% due 04/12/34	1,750,000	1,851,878
Mutual of Omaha Insurance Co. 6.14% due 01/16/64 <sup>2,3</sup>	850,000	907,218	2.65% due 08/09/31	2,142,000	1,835,291
Sumitomo Mitsui Financial Group, Inc. 2.22% due 09/17/31	1,050,000	904,371	2.38% due 08/09/28	1,600,000	1,475,124
Wells Fargo & Co. 6.85% <sup>2,9</sup>	850,000	887,148	Berry Global, Inc. 5.80% due 06/15/31 <sup>3</sup>	2,350,000	2,445,199
Apollo Management Holdings, LP 2.65% due 06/05/30 <sup>3</sup>	930,000	843,096	4.88% due 07/15/26 <sup>3</sup>	2,156,000	2,152,555
Fort Moore Family Communities LLC 6.09% due 01/15/51 <sup>3</sup>	861,787	819,780	Howmet Aerospace, Inc. 3.00% due 01/15/29	3,800,000	3,602,854
Dyal Capital Partners III (B) LP 6.55% due 06/15/44 <sup>†††</sup>	770,000	794,625	FLNG Liquefaction 3 LLC 3.08% due 06/30/39 <sup>†††</sup>	3,918,460	3,183,827
Central Storage Safety Project Trust 4.82% due 02/01/38 <sup>10</sup>	793,920	749,577	Vontier Corp. 2.95% due 04/01/31	3,450,000	3,001,509
Protective Life Corp. 3.40% due 01/15/30 <sup>3</sup>	740,000	700,559	Amazon.com, Inc. 2.65% due 10/10/42 <sup>†††</sup>	3,419,585	2,835,007
Brown & Brown, Inc. 2.38% due 03/15/31	800,000	692,560	Flowserve Corp. 3.50% due 10/01/30	1,810,000	1,685,069
			2.80% due 01/15/32	1,150,000	996,044
			Boeing Co. 6.86% due 05/01/54 <sup>3</sup>	1,150,000	1,262,252
			6.53% due 05/01/34 <sup>3</sup>	950,000	1,019,602

**CORE BOND FUND**

	FACE AMOUNT <sup>~</sup>	VALUE		FACE AMOUNT <sup>~</sup>	VALUE
Penske Truck Leasing Company Lp / PTL Finance Corp. 5.25% due 07/01/29 <sup>3</sup>	2,100,000	\$ 2,162,581			
Fortune Brands Innovations, Inc. 4.00% due 03/25/32	2,050,000	1,951,799			
Smurfit Kappa Treasury ULC 5.44% due 04/03/34 <sup>3</sup>	1,850,000	1,928,078			
Cliffwater Corporate Lending Fund 6.77% due 08/04/28 <sup>†††</sup>	1,550,000	1,613,953			
Owens Corning 5.95% due 06/15/54	1,380,000	1,464,638			
Stadco LA LLC 3.75% due 05/15/56 <sup>†††</sup>	2,000,000	1,423,940			
GATX Corp. 6.05% due 06/05/54	1,258,000	1,360,175			
Cellnex Finance Company S.A. 3.88% due 07/07/41 <sup>3</sup>	1,372,000	1,121,419			
Amcort Flexibles North America, Inc. 2.63% due 06/19/30	1,230,000	1,106,254			
Dyal Capital Partners III (A) LP 6.55% due 06/15/44 <sup>†††</sup>	980,000	1,011,340			
Sonoco Products Co. 5.00% due 09/01/34	700,000	690,233			
Westinghouse Air Brake Technologies Corp. 5.61% due 03/11/34	500,000	528,516			
Norfolk Southern Corp. 4.10% due 05/15/21	600,000	453,972			
<b>Total Industrial</b>		<u>58,606,140</u>			
<b>CONSUMER, CYCLICAL - 2.2%</b>					
Hyatt Hotels Corp. 5.38% due 04/23/25	3,950,000	3,956,425			
	3,010,000	3,150,447			
Choice Hotels International, Inc. 3.70% due 01/15/31	7,340,000	6,789,145			
Advance Auto Parts, Inc. 5.90% due 03/09/26	4,972,000	5,023,295			
Whirlpool Corp. 4.60% due 05/15/50	4,840,000	4,053,470			
Delta Air Lines, Inc. 7.00% due 05/01/25 <sup>3</sup>	3,014,000	3,045,749			
Smithsonian Institution 2.70% due 09/01/44	4,000,000	2,900,612			
Alt-2 Structured Trust 2.95% due 05/14/31 <sup>◊,†††</sup>	2,826,547	2,601,724			
British Airways Class A Pass Through Trust 4.25% due 11/15/32 <sup>3</sup>	1,836,510	1,758,702			
	746,966	662,563			
Warnermedia Holdings, Inc. 5.14% due 03/15/52	1,640,000	1,264,890			
	600,000	600,355			
Ferguson Finance plc 3.25% due 06/02/30 <sup>3</sup>	1,204,000	1,121,744			
	600,000	588,401			
LG Energy Solution Ltd. 5.50% due 07/02/34 <sup>3</sup>	1,600,000	1,645,152			
			United Airlines 2023-1 Class A Pass Through Trust 5.80% due 01/15/36	1,417,603	\$ 1,487,785
			Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd. 6.50% due 06/20/27 <sup>3</sup>	1,402,500	1,419,939
			Delta Air Lines, Inc. / SkyMiles IP Ltd. 4.50% due 10/20/25 <sup>3</sup>	1,311,250	1,303,270
			Polaris, Inc. 6.95% due 03/15/29	1,050,000	1,139,627
			Flutter Treasury Designated Activity Co. 6.38% due 04/29/29 <sup>3</sup>	1,050,000	1,087,195
			American Airlines Class AA Pass Through Trust 3.20% due 06/15/28	652,000	617,579
			LKQ Corp. 6.25% due 06/15/33	300,000	318,114
			<b>Total Consumer, Cyclical</b>		<u>46,536,183</u>
			<b>CONSUMER, NON-CYCLICAL - 2.0%</b>		
			Philip Morris International, Inc. 5.13% due 02/13/31	4,900,000	5,093,058
				750,000	778,885
			JBS USA Holding Lux SARL/ JBS USA Food Company/ JBS Lux Co SARL 5.50% due 01/15/30	2,200,000	2,228,389
				1,750,000	1,517,565
				600,000	476,544
			Smithfield Foods, Inc. 2.63% due 09/13/31 <sup>3</sup>	2,500,000	2,118,428
				1,200,000	1,203,966
				970,000	869,402
			BAT Capital Corp. 6.00% due 02/20/34	3,000,000	3,206,384
			Global Payments, Inc. 2.90% due 11/15/31	1,650,000	1,452,300
				1,506,000	1,371,696
				114,000	106,803
			GXO Logistics, Inc. 6.50% due 05/06/34	1,250,000	1,329,818
				1,250,000	1,315,557
			Universal Health Services, Inc. 2.65% due 10/15/30	1,320,000	1,177,308
				1,000,000	981,616
			Altria Group, Inc. 4.45% due 05/06/50	1,365,000	1,143,738
				1,280,000	944,617
			CVS Health Corp. 5.70% due 06/01/34	2,000,000	2,086,452
			Royalty Pharma plc 3.55% due 09/02/50	2,690,000	1,949,232
			Triton Container International Ltd. 3.15% due 06/15/31 <sup>3</sup>	2,100,000	1,830,102
			Element Fleet Management Corp. 6.32% due 12/04/28 <sup>3</sup>	1,500,000	1,598,436

**CORE BOND FUND**

	FACE AMOUNT <sup>~</sup>	VALUE		FACE AMOUNT <sup>~</sup>	VALUE
AZ Battery Property LLC 6.73% due 02/20/46 <sup>†††</sup>	1,420,000	\$ 1,490,105	Energy Transfer, LP 7.38% due 02/01/31 <sup>3</sup>	710,000	\$ 755,333
Yale-New Haven Health Services Corp. 2.50% due 07/01/50	2,250,000	1,429,440	NuStar Logistics, LP 6.38% due 10/01/30	534,000	554,090
Highmark, Inc. 2.55% due 05/10/31 <sup>3</sup>	1,500,000	1,270,758	6.00% due 06/01/26	200,000	201,189
Transurban Finance Company Pty Ltd. 2.45% due 03/16/31 <sup>3</sup>	1,300,000	1,129,656	TransCanada PipeLines Ltd. 6.20% due 03/09/26	700,000	700,682
Kroger Co. 5.50% due 09/15/54	850,000	855,444	<b>Total Energy</b>		<u>33,167,505</u>
Kraft Heinz Foods Co. 7.13% due 08/01/39 <sup>3</sup>	650,000	776,468	<b>TECHNOLOGY - 1.0%</b>		
Tyson Foods, Inc. 5.70% due 03/15/34	400,000	421,470	Entegris, Inc. 4.75% due 04/15/29 <sup>3</sup>	3,700,000	3,646,166
Catalent Pharma Solutions, Inc. 3.13% due 02/15/29 <sup>3</sup>	250,000	245,575	Foundry JV Holdco LLC 5.88% due 01/25/34 <sup>3</sup>	1,900,000	1,935,671
Triton Container International Limited / TAL International Container Corp. 3.25% due 03/15/32	200,000	172,883	6.15% due 01/25/32 <sup>3</sup>	600,000	623,971
<b>Total Consumer, Non-cyclical</b>		<u>42,572,095</u>	6.40% due 01/25/38 <sup>3</sup>	550,000	579,147
<b>ENERGY - 1.6%</b>			Fiserv, Inc. 5.35% due 03/15/31	1,850,000	1,935,119
BP Capital Markets plc 4.88% <sup>2,9</sup>	6,348,000	6,279,142	5.63% due 08/21/33	1,000,000	1,059,259
ONEOK, Inc. 6.05% due 09/01/33	3,800,000	4,060,167	Broadcom, Inc. 4.93% due 05/15/37 <sup>3</sup>	2,306,000	2,304,005
3.95% due 03/01/50	2,000,000	1,536,884	3.19% due 11/15/36 <sup>3</sup>	217,000	183,915
Greensaif Pipelines Bidco SARL 5.85% due 02/23/36 <sup>3</sup>	1,500,000	1,551,473	Leidos, Inc. 2.30% due 02/15/31	1,750,000	1,520,315
6.10% due 08/23/42 <sup>3</sup>	800,000	828,470	5.75% due 03/15/33	500,000	525,968
6.51% due 02/23/42 <sup>3</sup>	400,000	430,566	4.38% due 05/15/30	200,000	196,798
6.13% due 02/23/38 <sup>3</sup>	350,000	370,622	Oracle Corp. 3.95% due 03/25/51	2,128,000	1,712,621
Plains All American Pipeline Limited Partnership / PAA Finance Corp. 5.70% due 09/15/34	2,850,000	2,961,630	Atlassian Corp. 5.50% due 05/15/34	1,450,000	1,517,363
Galaxy Pipeline Assets Bidco Ltd. 3.25% due 09/30/40 <sup>3</sup>	2,986,000	2,417,219	MSCI, Inc. 3.63% due 11/01/31 <sup>3</sup>	1,300,000	1,196,412
Boardwalk Pipelines, LP 5.63% due 08/01/34	2,000,000	2,063,026	CGI, Inc. 2.30% due 09/14/31	1,300,000	1,114,225
Enbridge, Inc. 5.63% due 04/05/34	1,900,000	1,992,750	Constellation Software, Inc. 5.16% due 02/16/29 <sup>3</sup>	700,000	721,573
Targa Resources Partners Limited Partnership / Targa Resources Partners Finance Corp. 6.88% due 01/15/29	1,734,000	1,777,891	5.46% due 02/16/34 <sup>3</sup>	350,000	365,862
Midwest Connector Capital Company LLC 4.63% due 04/01/29 <sup>3</sup>	1,050,000	1,043,690	Booz Allen Hamilton, Inc. 5.95% due 08/04/33	700,000	747,142
Cheniere Energy, Inc. 5.65% due 04/15/34 <sup>3</sup>	1,000,000	1,034,610	<b>Total Technology</b>		<u>21,885,532</u>
Cheniere Energy Partners, LP 5.95% due 06/30/33	750,000	793,610	<b>COMMUNICATIONS - 0.8%</b>		
5.75% due 08/15/34 <sup>3</sup>	150,000	156,262	British Telecommunications plc 4.88% due 11/23/81 <sup>2,3</sup>	2,900,000	2,677,125
Viper Energy, Inc. 7.38% due 11/01/31 <sup>3</sup>	850,000	896,473	4.25% due 11/23/81 <sup>2,3</sup>	500,000	485,237
Kinder Morgan Energy Partners, LP 5.80% due 03/15/35	725,000	761,726	9.63% due 12/15/30	150,000	189,422
			Vodafone Group plc 4.13% due 06/04/81 <sup>2</sup>	2,550,000	2,311,508
			Paramount Global 4.90% due 08/15/44	1,035,000	795,442
			5.90% due 10/15/40	666,000	589,282
			5.25% due 04/01/44	358,000	285,198
			2.90% due 01/15/27	236,000	225,838
			4.85% due 07/01/42	281,000	224,133
			4.60% due 01/15/45	150,000	110,706



**CORE BOND FUND**

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
Charter Communications Operating LLC / Charter Communications Operating Capital 3.90% due 06/01/52	3,350,000	\$ 2,196,409			
Level 3 Financing, Inc. 4.50% due 04/01/30 <sup>3</sup>	2,175,000	1,684,552			
11.00% due 11/15/29 <sup>3</sup>	359,563	398,243			
Fox Corp. 6.50% due 10/13/33	1,650,000	1,805,477			
Rogers Communications, Inc. 4.55% due 03/15/52	2,000,000	1,731,874			
CSC Holdings LLC 4.13% due 12/01/30 <sup>3</sup>	600,000	437,253			
Telenet Finance Luxembourg Notes SARL 5.50% due 03/01/28	200,000	195,547			
Altice France S.A. 5.13% due 01/15/29 <sup>3</sup>	250,000	175,582			
<b>Total Communications</b>		<u>16,518,828</u>			
<b>UTILITIES - 0.5%</b>					
Liberty Utilities Co. 5.58% due 01/31/29 <sup>3</sup>	1,400,000	1,447,284			
5.87% due 01/31/34 <sup>3</sup>	550,000	576,432			
AES Corp. 3.95% due 07/15/30 <sup>3</sup>	1,760,000	1,678,450			
NRG Energy, Inc. 2.45% due 12/02/27 <sup>3</sup>	1,750,000	1,639,534			
Public Service Company of Colorado 5.35% due 05/15/34	1,100,000	1,153,687			
Brooklyn Union Gas Co. 6.39% due 09/15/33 <sup>3</sup>	800,000	871,115			
Enel Finance International N.V. 5.00% due 06/15/32 <sup>3</sup>	850,000	859,845			
Black Hills Corp. 6.00% due 01/15/35	800,000	851,856			
Alexander Funding Trust II 7.47% due 07/31/28 <sup>3</sup>	450,000	486,208			
<b>Total Utilities</b>		<u>9,564,411</u>			
<b>BASIC MATERIALS - 0.3%</b>					
Anglo American Capital plc 5.63% due 04/01/30 <sup>3</sup>	1,800,000	1,870,814			
5.75% due 04/05/34 <sup>3</sup>	1,650,000	1,722,472			
3.95% due 09/10/50 <sup>3</sup>	970,000	761,255			
2.63% due 09/10/30 <sup>3</sup>	250,000	222,509			
Yamana Gold, Inc. 2.63% due 08/15/31	1,200,000	1,038,892			
<b>Total Basic Materials</b>		<u>5,615,942</u>			
<b>TRANSPORATION - 0.1%</b>					
Stolthaven Houston, Inc. 5.98% due 07/17/34 <sup>†††</sup>	2,000,000	2,060,120			
<b>Total Corporate Bonds</b> (Cost \$528,610,555)		<u>502,507,662</u>			
			<b>ASSET-BACKED SECURITIES<sup>††</sup> - 22.0%</b>		
			<b>COLLATERALIZED LOAN OBLIGATIONS - 11.0%</b>		
			Cerberus Loan Funding XLIV LLC 2024-5A A, 7.65% (3 Month Term SOFR + 2.35%, Rate Floor: 2.35%) due 01/15/36 <sup>◊,3</sup>	8,900,000	\$ 8,931,008
			2024-5A B, 8.50% (3 Month Term SOFR + 3.20%, Rate Floor: 3.20%) due 01/15/36 <sup>◊,3</sup>	3,000,000	3,003,426
			Palmer Square Loan Funding Ltd. 2021-3A C, 8.04% (3 Month Term SOFR + 2.76%, Rate Floor: 2.76%) due 07/20/29 <sup>◊,3</sup>	2,000,000	2,003,909
			2021-1A B, 7.34% (3 Month Term SOFR + 2.06%, Rate Floor: 2.06%) due 04/20/29 <sup>◊,3</sup>	2,000,000	1,999,994
			2021-1A A2, 6.79% (3 Month Term SOFR + 1.51%, Rate Floor: 1.51%) due 04/20/29 <sup>◊,3</sup>	1,528,175	1,528,152
			2023-2A A2, 7.59% (3 Month Term SOFR + 2.30%, Rate Floor: 2.30%) due 01/25/32 <sup>◊,3</sup>	1,500,000	1,504,928
			2024-3A BR, 7.30% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 04/15/31 <sup>◊,3</sup>	1,500,000	1,503,595
			2023-4A B, 8.03% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 07/24/31 <sup>◊,3</sup>	1,000,000	1,004,651
			2023-2A B, 7.99% (3 Month Term SOFR + 2.70%, Rate Floor: 2.70%) due 01/25/32 <sup>◊,3</sup>	1,000,000	1,004,238
			2021-2A C, 7.79% (3 Month Term SOFR + 2.66%, Rate Floor: 2.66%) due 05/20/29 <sup>◊,3</sup>	1,000,000	1,000,941
			LoanCore Issuer Ltd. 2021-CRE5 C, 7.56% (1 Month Term SOFR + 2.46%, Rate Floor: 2.46%) due 07/15/36 <sup>◊,3</sup>	7,500,000	7,372,799
			2021-CRE6 C, 7.51% (1 Month Term SOFR + 2.41%, Rate Floor: 2.30%) due 11/15/38 <sup>◊,3</sup>	4,000,000	3,902,748
			LCCM Trust 2021-FL3 A, 6.66% (1 Month Term SOFR + 1.56%, Rate Floor: 1.56%) due 11/15/38 <sup>◊,3</sup>	4,465,705	4,435,978
			2021-FL3 AS, 7.01% (1 Month Term SOFR + 1.91%, Rate Floor: 1.91%) due 11/15/38 <sup>◊,3</sup>	3,950,000	3,842,411
			2021-FL2 C, 7.36% (1 Month Term SOFR + 2.26%, Rate Floor: 2.26%) due 12/13/38 <sup>◊,3</sup>	3,100,000	2,982,339
			Octagon Investment Partners 49 Ltd. 2024-5A BR, 7.25% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 04/15/37 <sup>◊,3</sup>	8,500,000	8,549,065

CORE BOND FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Dryden 36 Senior Loan Fund			2021-2A C, 8.41% (3 Month Term SOFR + 3.11%, Rate Floor: 3.11%) due 04/22/33 <sup>0.3</sup>	1,250,000	\$ 1,255,341
2020-36A CR3, 7.61% (3 Month Term SOFR + 2.31%, Rate Floor: 2.05%) due 04/15/29 <sup>0.3</sup>	8,000,000	\$ 8,023,977	GoldenTree Loan Management US CLO 1 Ltd.		
Madison Park Funding XLVIII Ltd.			2024-9A BR, 7.23% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 04/20/37 <sup>0.3</sup>	3,000,000	3,021,347
2021-48A C, 7.54% (3 Month Term SOFR + 2.26%, Rate Floor: 2.26%) due 04/19/33 <sup>0.3</sup>	4,000,000	4,011,338	2024-9A CR, 7.68% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 04/20/37 <sup>0.3</sup>	2,000,000	2,029,135
2021-48A B, 6.99% (3 Month Term SOFR + 1.71%, Rate Floor: 1.71%) due 04/19/33 <sup>0.3</sup>	4,000,000	4,004,667	Cerberus Loan Funding XLII LLC		
Cerberus Loan Funding XLV LLC			2023-3A A1, 7.77% (3 Month Term SOFR + 2.48%, Rate Floor: 2.48%) due 09/13/35 <sup>0.3</sup>	3,750,000	3,776,732
2024-1A A, 7.20% (3 Month Term SOFR + 1.90%, Rate Floor: 1.90%) due 04/15/36 <sup>0.3</sup>	6,500,000	6,516,674	2023-3A B, 8.64% (3 Month Term SOFR + 3.35%, Rate Floor: 3.35%) due 09/13/35 <sup>0.3</sup>	1,250,000	1,249,955
2024-1A B, 7.70% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 04/15/36 <sup>0.3</sup>	1,000,000	1,010,850	Palmer Square CLO Ltd.		
MF1 Multifamily Housing			2024-4A BR, due 10/20/37 <sup>0.3</sup>	2,700,000	2,700,986
Mortgage Loan Trust			2023-4A C, 7.88% (3 Month Term SOFR + 2.60%, Rate Floor: 2.60%) due 10/20/33 <sup>0.3</sup>	1,250,000	1,252,621
2021-FL6 D, 7.68% (1 Month Term SOFR + 2.66%, Rate Floor: 2.55%) due 07/16/36 <sup>0.3</sup>	4,000,000	3,858,151	2023-4A B, 7.43% (3 Month Term SOFR + 2.15%, Rate Floor: 2.15%) due 10/20/33 <sup>0.3</sup>	1,000,000	1,001,905
2021-FL6 C, 6.98% (1 Month Term SOFR + 1.96%, Rate Floor: 1.85%) due 07/16/36 <sup>0.3</sup>	3,400,000	3,324,605	Cerberus Loan Funding XL LLC		
Owl Rock CLO III Ltd.			2023-1A A, 7.70% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 03/22/35 <sup>0.3</sup>	4,500,000	4,532,921
2024-3A AR, 7.23% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 04/20/36 <sup>0.3</sup>	5,500,000	5,524,179	Fortress Credit Opportunities IX CLO Ltd.		
2024-3A BR, 7.65% (3 Month Term SOFR + 2.35%, Rate Floor: 2.35%) due 04/20/36 <sup>0.3</sup>	1,250,000	1,249,922	2021-9A A2TR, 7.36% (3 Month Term SOFR + 2.06%, Rate Floor: 1.80%) due 10/15/33 <sup>0.3</sup>	3,250,000	3,264,099
Golub Capital Partners CLO 33M Ltd.			2021-9A A1TR, 7.11% (3 Month Term SOFR + 1.81%, Rate Floor: 1.55%) due 10/15/33 <sup>0.3</sup>	1,000,000	1,002,212
2021-33A AR2, 7.19% (3 Month Term SOFR + 2.12%, Rate Floor: 1.86%) due 08/25/33 <sup>0.3</sup>	6,500,000	6,483,977	THL Credit Lake Shore MM CLO I Ltd.		
Owl Rock CLO XVI LLC			2021-1A A1R, 7.26% (3 Month Term SOFR + 1.96%, Rate Floor: 1.70%) due 04/15/33 <sup>0.3</sup>	4,250,000	4,249,975
2024-16A A, 7.28% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 04/20/36 <sup>0.3</sup>	5,000,000	5,034,889	Cerberus Loan Funding XLVII LLC		
2024-16A B, 7.78% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 04/20/36 <sup>0.3</sup>	1,000,000	1,002,320	2024-3A B, 7.35% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 07/15/36 <sup>0.3</sup>	3,000,000	3,002,664
Golub Capital Partners CLO 16 Ltd.			2024-3A A, 7.08% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 07/15/36 <sup>0.3</sup>	1,000,000	1,001,519
2021-16A A1R2, 7.16% (3 Month Term SOFR + 1.87%, Rate Floor: 1.61%) due 07/25/33 <sup>0.3</sup>	4,000,000	4,002,916	ACRES Commercial Realty Ltd.		
2021-16A A2R2, 7.35% (3 Month Term SOFR + 2.06%, Rate Floor: 1.80%) due 07/25/33 <sup>0.3</sup>	2,000,000	2,001,153	2021-FL2 AS, 6.95% (1 Month Term SOFR + 1.86%, Rate Floor: 1.86%) due 01/15/37 <sup>0.3</sup>	2,000,000	1,980,621
Cerberus Loan Funding XXXII, LP			2021-FL1 AS, 6.80% (1 Month Term SOFR + 1.71%, Rate Floor: 1.71%) due 06/15/36 <sup>0.3</sup>	2,000,000	1,962,000
2021-2A A, 7.18% (3 Month Term SOFR + 1.88%, Rate Floor: 1.88%) due 04/22/33 <sup>0.3</sup>	4,250,000	4,251,024			

CORE BOND FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
BSPDF Issuer Ltd.					
2021-FL1 C, 7.46% (1 Month Term SOFR + 2.36%, Rate Floor: 2.25%) due 10/15/36 <sup>0.3</sup>	4,000,000	\$ 3,843,411			
Owl Rock CLO IV Ltd.					
2021-4A A1R, 6.99% (3 Month Term SOFR + 1.86%, Rate Floor: 1.60%) due 08/20/33 <sup>0.3</sup>	3,750,000	3,768,928			
ABPCI Direct Lending Fund CLO I LLC					
2021-1A A1A2, 7.24% (3 Month Term SOFR + 1.96%, Rate Floor: 1.96%) due 07/20/33 <sup>0.3</sup>	3,750,000	3,756,699			
FS RIALTO					
2021-FL2 A, 6.43% (1 Month Term SOFR + 1.33%, Rate Floor: 1.33%) due 05/16/38 <sup>0.3</sup>	3,734,374	3,726,168			
VOYA CLO					
2021-2A A2AR, 7.21% (3 Month Term SOFR + 1.91%, Rate Floor: 1.65%) due 06/07/30 <sup>0.3</sup>	2,550,000	2,553,468			
2024-2A B, 7.12% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 07/20/37 <sup>0.3</sup>	1,000,000	1,002,281			
Cerberus Loan Funding XLVIII LLC					
2024-4A B, due 10/15/36 <sup>0.3</sup>	3,500,000	3,505,100			
Cerberus Loan Funding XXXIII, LP					
2021-3A B, 7.41% (3 Month Term SOFR + 2.11%, Rate Floor: 1.85%) due 07/23/33 <sup>0.3</sup>	2,000,000	2,004,209			
2021-3A A, 7.12% (3 Month Term SOFR + 1.82%, Rate Floor: 1.56%) due 07/23/33 <sup>0.3</sup>	1,250,000	1,251,258			
Owl Rock CLO II Ltd.					
2021-2A ALR, 7.09% (3 Month Term SOFR + 1.81%, Rate Floor: 1.55%) due 04/20/33 <sup>0.3</sup>	3,000,000	3,001,093			
Golub Capital Partners CLO 54M LP					
2021-54A A, 7.03% (3 Month Term SOFR + 1.79%, Rate Floor: 1.53%) due 08/05/33 <sup>0.3</sup>	1,500,000	1,500,631			
2021-54A B, 7.35% (3 Month Term SOFR + 2.11%, Rate Floor: 1.85%) due 08/05/33 <sup>0.3</sup>	1,500,000	1,497,947			
Golub Capital Partners CLO 31M Ltd.					
2024-31A A1RR, due 11/05/37 <sup>0.3</sup>	2,750,000	2,751,478			
KREF Ltd.					
2021-FL2 AS, 6.50% (1 Month Term SOFR + 1.41%, Rate Floor: 1.30%) due 02/15/39 <sup>0.3</sup>	1,500,000	1,467,850			
2021-FL2 C, 7.20% (1 Month Term SOFR + 2.11%, Rate Floor: 2.00%) due 02/15/39 <sup>0.3</sup>	1,000,000	955,957			
Carlyle Direct Lending CLO LLC					
2024-1A A11A, 7.12% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 07/15/36 <sup>0.3</sup>	2,400,000	2,415,536			
Owl Rock CLO I LLC					
2024-1A ANR, 7.53% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 02/20/36 <sup>0.3</sup>	2,000,000	\$ 2,022,484			
Madison Park Funding LVIII Ltd.					
2024-58A C, 7.77% (3 Month Term SOFR + 2.45%, Rate Floor: 2.45%) due 04/25/37 <sup>0.3</sup>	1,000,000	1,012,649			
2024-58A B, 7.27% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 04/25/37 <sup>0.3</sup>	1,000,000	1,008,369			
MidOcean Credit CLO VII					
2020-7A BR, 7.16% (3 Month Term SOFR + 1.86%, Rate Floor: 0.00%) due 07/15/29 <sup>0.3</sup>	2,000,000	2,006,643			
Neuberger Berman Loan Advisers CLO 40 Ltd.					
2021-40A C, 7.30% (3 Month Term SOFR + 2.01%, Rate Floor: 1.75%) due 04/16/33 <sup>0.3</sup>	2,000,000	2,003,929			
Cerberus Loan Funding XLVI, LP					
2024-2A A, 7.16% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 07/15/36 <sup>0.3</sup>	1,500,000	1,503,728			
2024-2A B, 7.61% (3 Month Term SOFR + 2.30%, Rate Floor: 2.30%) due 07/15/36 <sup>0.3</sup>	500,000	499,927			
HPS Loan Management Ltd.					
2018-2016 BR, 7.14% (3 Month Term SOFR + 1.86%, Rate Floor: 1.60%) due 07/20/30 <sup>0.3</sup>	2,000,000	2,003,474			
Sound Point CLO XXXI Ltd.					
2021-3A B, 7.20% (3 Month Term SOFR + 1.91%, Rate Floor: 1.65%) due 10/25/34 <sup>0.3</sup>	2,000,000	2,003,242			
BRSP Ltd.					
2021-FL1 C, 7.23% (1 Month Term SOFR + 2.26%, Rate Floor: 2.15%) due 08/19/38 <sup>0.3</sup>	2,000,000	1,941,917			
FS Rialto					
2021-FL3 C, 7.26% (1 Month Term SOFR + 2.16%, Rate Floor: 2.16%) due 11/16/36 <sup>0.3</sup>	2,000,000	1,920,208			
Golub Capital Partners CLO 36M Ltd.					
2018-36A A, 6.80% (3 Month Term SOFR + 1.56%, Rate Floor: 0.00%) due 02/05/31 <sup>0.3</sup>	1,918,541	1,918,187			
Canyon Capital CLO Ltd.					
2018-1A A2R, 7.02% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 01/30/31 <sup>0.3</sup>	1,900,000	1,898,622			
BXMT Ltd.					
2020-FL2 A, 6.10% (1 Month Term SOFR + 1.01%, Rate Floor: 1.01%) due 02/15/38 <sup>0.3</sup>	1,877,336	1,804,248			

CORE BOND FUND

	FACE AMOUNT <sup>~</sup>	VALUE		FACE AMOUNT <sup>~</sup>	VALUE
KREF Funding V LLC			Sound Point CLO XXIV		
6.96% (1 Month Term SOFR + 1.86%, Rate Floor: 1.86%) due 06/25/26 <sup>◊,†††</sup>	1,536,115	\$ 1,526,283	2021-3A B1R, 7.25% (3 Month Term SOFR + 1.96%, Rate Floor: 1.96%) due 10/25/34 <sup>◊,3</sup>	500,000	\$ 500,252
0.15% due 06/25/26 <sup>†††,6</sup>	21,818,182	23,345	NewStar Fairfield Fund CLO Ltd.		
STWD Ltd.			2018-2A A1N, 6.81% (3 Month Term SOFR + 1.53%, Rate Floor: 1.27%) due 04/20/30 <sup>◊,3</sup>	481,741	481,857
2019-FL1 D, 7.56% (1 Month Term SOFR + 2.46%, Rate Floor: 2.46%) due 07/15/38 <sup>◊,3</sup>	1,459,000	1,421,703	Golub Capital Partners CLO 17 Ltd.		
Madison Park Funding Ltd.			2017-17A A1R, 7.20% (3 Month Term SOFR + 1.91%, Rate Floor: 0.00%) due 10/25/30 <sup>◊,3</sup>	270,228	270,393
2024-69A B, 7.28% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 07/25/37 <sup>◊,3</sup>	1,250,000	1,257,386	Babson CLO Ltd.		
Cerberus Loan Funding XXXVIII, LP			2014-1A SUB, due 07/20/25 <sup>3,11</sup>	650,000	15,542
2022-2A A1, 8.05% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 10/15/34 <sup>◊,3</sup>	1,000,000	1,008,887	Treman Park CLO Ltd.		
Owl Rock CLO XIII LLC			2015-1A COM, due 10/20/28 <sup>3,11</sup>	162,950	1,449
2023-13A B, 8.16% (3 Month Term SOFR + 3.35%, Rate Floor: 3.35%) due 09/20/35 <sup>◊,3</sup>	1,000,000	1,003,841	Copper River CLO Ltd.		
Cerberus Loan Funding XXXV, LP			2007-1A INC, due 01/20/21 <sup>10,11</sup>	700,000	70
2021-5A A, 7.06% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 09/22/33 <sup>◊,3</sup>	1,000,000	1,000,080	<b>Total Collateralized Loan Obligations</b>		<u>229,937,616</u>
Golub Capital Partners CLO 46 Ltd.			<b>FINANCIAL - 2.2%</b>		
2024-46A BR, 7.58% (3 Month Term SOFR + 2.30%, Rate Floor: 2.30%) due 04/20/37 <sup>◊,3</sup>	1,000,000	999,915	Station Place Securitization Trust		
BSPRT Issuer LLC			2024-SP1, 6.51% (1 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 08/12/25 <sup>◊,†††,3</sup>	3,800,000	3,800,000
2024-FL11 B, 7.46% (1 Month Term SOFR + 2.29%, Rate Floor: 2.29%) due 07/15/39 <sup>◊,3</sup>	1,000,000	998,125	2024-SP2, 6.81% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 07/12/26 <sup>◊,†††,3</sup>	3,800,000	3,800,000
BSPRT Issuer Ltd.			2023-SP1, 6.96% (1 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/15/24 <sup>◊,†††,3</sup>	575,000	575,000
2021-FL7 C, 7.51% (1 Month Term SOFR + 2.41%, Rate Floor: 2.41%) due 12/15/38 <sup>◊,3</sup>	1,000,000	983,137	Project Onyx I		
Cerberus Loan Funding XXXI, LP			8.47% (3 Month Term SOFR + 3.15%, Rate Floor: 3.15%) due 01/26/27 <sup>◊,†††</sup>	5,000,761	4,989,059
2021-1A A, 7.06% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 04/15/32 <sup>◊,3</sup>	816,093	816,742	ST Group Food Industries Holdings Ltd.		
ACRE Commercial Mortgage Ltd.			due 11/10/25 <sup>12</sup>	3,000,000	3,000,000
2021-FL4 D, 7.73% (1 Month Term SOFR + 2.71%, Rate Floor: 2.60%) due 12/18/37 <sup>◊,3</sup>	773,000	758,753	due 11/10/25 <sup>12</sup>	1,500,000	1,500,000
Ares Direct Lending CLO 1 LLC			KKR Core Holding Company LLC		
2024-1A B, 7.59% (3 Month Term SOFR + 2.20%, Rate Floor: 2.20%) due 04/25/36 <sup>◊,3</sup>	750,000	750,832	4.00% due 08/12/31 <sup>†††</sup>	4,620,675	4,309,888
Fortress Credit Opportunities XI CLO Ltd.			HV Eight LLC		
2018-11A A1T, 6.86% (3 Month Term SOFR + 1.56%, Rate Floor: 0.00%) due 04/15/31 <sup>◊,3</sup>	723,126	723,265	7.48% (3 Month EURIBOR + 3.50%, Rate Floor: 3.50%) due 12/31/27 <sup>◊,†††</sup>	EUR 3,739,527	4,166,289
Dryden 37 Senior Loan Fund			Strategic Partners Fund VIII, LP		
2015-37A Q, due 01/15/31 <sup>3,11</sup>	1,000,000	691,261	7.85% (1 Month Term SOFR + 2.60%, Rate Floor: 2.60%) due 03/10/26 <sup>◊,†††</sup>	3,598,331	3,564,615
			LVNV Funding LLC		
			7.80% due 11/05/28 <sup>†††</sup>	2,900,000	3,093,923
			Lightning A		
			5.50% due 03/01/37 <sup>†††</sup>	2,521,111	2,364,802
			Thunderbird A		
			5.50% due 03/01/37 <sup>†††</sup>	2,503,333	2,348,127
			HarbourVest Structured Solutions IV Holdings, LP		
			8.28% (3 Month Term SOFR + 2.95%, Rate Floor: 2.45%) due 09/15/26 <sup>◊,†††</sup>	1,490,277	1,483,943

**CORE BOND FUND**

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
6.38% (3 Month EURIBOR + 2.45%, Rate Floor: 2.45%) due 09/15/26 <sup>◊,†††</sup>	EUR 728,947	\$ 802,573			
Ceamer Finance LLC 6.92% due 11/15/37 <sup>†††</sup>	1,787,008	1,798,749			
Project Onyx II 8.47% (3 Month Term SOFR + 3.15%, Rate Floor: 3.15%) due 01/26/27 <sup>◊,†††</sup>	1,428,028	1,418,103			
Madison Avenue Secured Funding Trust 2023-2, 6.96% (1 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/15/24 <sup>◊,†††,3</sup>	1,175,000	1,175,000			
Bib Merchant Voucher Receivables Ltd. 4.18% due 04/07/28 <sup>†††</sup>	609,633	601,293			
Nassau LLC 2019-1, 3.98% due 08/15/34 <sup>10</sup>	538,721	493,135			
<b>Total Financial</b>		<u>45,284,499</u>			
<b>WHOLE BUSINESS - 2.1%</b>					
Subway Funding LLC 2024-3A, 5.91% due 07/30/54 <sup>3</sup>	2,750,000	2,752,159			
2024-1A, 6.51% due 07/30/54 <sup>3</sup>	2,050,000	2,125,835			
2024-1A, 6.27% due 07/30/54 <sup>3</sup>	1,600,000	1,652,354			
2024-1A, 6.03% due 07/30/54 <sup>3</sup>	800,000	825,385			
SERVPRO Master Issuer LLC 2021-1A, 2.39% due 04/25/51 <sup>3</sup>	4,208,625	3,833,947			
2019-1A, 3.88% due 10/25/49 <sup>3</sup>	1,524,000	1,486,821			
2024-1A, 6.17% due 01/25/54 <sup>3</sup>	1,393,000	1,431,816			
Arbys Funding LLC 2020-1A, 3.24% due 07/30/50 <sup>3</sup>	6,480,000	6,186,676			
Sonic Capital LLC 2020-1A, 3.85% due 01/20/50 <sup>3</sup>	2,182,104	2,118,084			
2021-1A, 2.19% due 08/20/51 <sup>3</sup>	2,226,150	1,996,675			
2020-1A, 4.34% due 01/20/50 <sup>3</sup>	959,167	917,612			
Domino's Pizza Master Issuer LLC 2017-1A, 4.12% due 07/25/47 <sup>3</sup>	5,076,000	4,984,617			
Taco Bell Funding LLC 2016-1A, 4.97% due 05/25/46 <sup>3</sup>	3,515,625	3,520,664			
ServiceMaster Funding LLC 2020-1, 2.84% due 01/30/51 <sup>3</sup>	3,771,840	3,483,282			
Five Guys Holdings, Inc. 2023-1A, 7.55% due 01/26/54 <sup>3</sup>	2,050,000	2,167,038			
Applebee's Funding LLC / IHOP Funding LLC 2019-1A, 4.72% due 06/05/49 <sup>3</sup>	1,732,500	1,704,137			
Wingstop Funding LLC 2020-1A, 2.84% due 12/05/50 <sup>3</sup>	1,231,250	1,157,732			
2022-1A, 3.73% due 03/05/52 <sup>3</sup>	248,125	234,951			
Wendy's Funding LLC 2019-1A, 3.78% due 06/15/49 <sup>3</sup>	1,306,525	1,282,180			
DB Master Finance LLC 2019-1A, 4.02% due 05/20/49 <sup>3</sup>	1,187,500	1,172,648			
<b>Total Whole Business</b>		<u>45,034,613</u>			
			<b>TRANSPORT-AIRCRAFT - 1.5%</b>		
			AASET Trust		
			2024-1A, 6.26% due 05/16/49 <sup>3</sup>	2,901,108	\$ 3,012,970
			2021-1A, 2.95% due 11/16/41 <sup>3</sup>	3,018,117	2,808,895
			2021-2A, 2.80% due 01/15/47 <sup>3</sup>	2,871,099	2,628,159
			2020-1A, 3.35% due 01/16/40 <sup>3</sup>	743,335	706,230
			Slam Ltd.		
			2024-1A, 5.34% due 09/15/49 <sup>3</sup>	2,500,000	2,493,267
			2021-1A, 2.43% due 06/15/46 <sup>3</sup>	1,633,645	1,505,824
			Navigator Aircraft ABS Ltd.		
			2021-1, 2.77% due 11/15/46 <sup>3</sup>	4,275,373	3,953,366
			Navigator Aviation Ltd.		
			2024-1, 5.40% due 08/15/49 <sup>3</sup>	3,200,000	3,195,443
			Castlelake Aircraft Structured Trust		
			2021-1A, 3.47% due 01/15/46 <sup>3</sup>	1,835,875	1,774,747
			Lunar Structured Aircraft Portfolio Notes		
			2021-1, 2.64% due 10/15/46 <sup>3</sup>	1,902,791	1,742,252
			MACH 1 Cayman Ltd.		
			2019-1, 3.47% due 10/15/39 <sup>3</sup>	1,423,168	1,323,731
			Sprite Ltd.		
			2021-1, 3.75% due 11/15/46 <sup>3</sup>	1,373,555	1,314,978
			Sapphire Aviation Finance II Ltd.		
			2020-1A, 3.23% due 03/15/40 <sup>3</sup>	1,417,333	1,300,956
			AASET US Ltd.		
			2018-2A, 4.45% due 11/18/38 <sup>3</sup>	1,137,348	1,094,704
			Falcon Aerospace Ltd.		
			2019-1, 3.60% due 09/15/39 <sup>3</sup>	842,408	789,409
			2017-1, 4.58% due 02/15/42 <sup>3</sup>	88,143	86,381
			WAVE LLC		
			2019-1, 3.60% due 09/15/44 <sup>3</sup>	642,423	594,267
			Sapphire Aviation Finance I Ltd.		
			2018-1A, 4.25% due 03/15/40 <sup>3</sup>	481,670	459,566
			MAPS Ltd.		
			2018-1A, 4.21% due 05/15/43 <sup>3</sup>	361,677	357,174
			Castlelake Aircraft Securitization Trust		
			2018-1, 4.13% due 06/15/43 <sup>3</sup>	261,173	243,565
			<b>Total Transport-Aircraft</b>		<u>31,385,884</u>
			<b>INFRASTRUCTURE - 1.5%</b>		
			Stack Infrastructure Issuer LLC		
			2023-3A, 5.90% due 10/25/48 <sup>3</sup>	3,000,000	3,053,408
			2024-1A, 5.90% due 03/25/49 <sup>3</sup>	1,250,000	1,283,012
			2023-1A, 5.90% due 03/25/48 <sup>3</sup>	1,000,000	1,010,984
			2020-1A, 1.89% due 08/25/45 <sup>3</sup>	1,000,000	970,598
			VB-S1 Issuer LLC - VBTEL		
			2022-1A, 4.29% due 02/15/52 <sup>3</sup>	2,500,000	2,396,922
			2024-1A, 5.59% due 05/15/54 <sup>3</sup>	2,350,000	2,388,128
			2024-1A, 6.64% due 05/15/54 <sup>3</sup>	1,250,000	1,288,019
			Hotwire Funding LLC		
			2024-1A, 5.89% due 06/20/54 <sup>3</sup>	1,950,000	2,000,556
			2021-1, 2.31% due 11/20/51 <sup>3</sup>	2,000,000	1,891,151
			2023-1A, 5.69% due 05/20/53 <sup>3</sup>	1,005,000	1,029,334
			Switch ABS Issuer LLC		
			2024-2A, 5.44% due 06/25/54 <sup>3</sup>	4,000,000	4,041,694
			2024-1A, 6.28% due 03/25/54 <sup>3</sup>	800,000	817,422

**CORE BOND FUND**

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Aligned Data Centers Issuer LLC			Home Partners of America Trust		
2021-1A, 1.94% due 08/15/46 <sup>3</sup>	3,350,000	\$ 3,175,076	2021-3, 2.80% due 01/17/41 <sup>3</sup>	910,553	\$ 825,727
SBA Tower Trust			2021-2, 2.40% due 12/17/26 <sup>3</sup>	480,445	453,740
1.84% due 04/15/27 <sup>3</sup>	3,000,000	2,790,737	<b>Total Single Family Residence</b>		<u>17,484,657</u>
Vantage Data Centers Issuer LLC			<b>TRANSPORT-CONTAINER - 0.6%</b>		
2020-1A, 1.65% due 09/15/45 <sup>3</sup>	1,366,000	1,321,163	Textainer Marine Containers VII Ltd.		
2024-1A, due 09/15/54 <sup>3,12</sup>	1,100,000	1,100,000	2020-1A, 2.73% due 08/21/45 <sup>3</sup>	2,561,631	2,444,981
<b>Total Infrastructure</b>		<u>30,558,204</u>	2021-2A, 2.23% due 04/20/46 <sup>3</sup>	1,431,533	1,319,447
<b>NET LEASE - 1.3%</b>			MC Ltd.		
CARS-DB4, LP			2021-1, 2.63% due 11/05/35 <sup>3</sup>	2,900,271	2,706,766
2020-1A, 3.81% due 02/15/50 <sup>3</sup>	2,212,969	2,007,128	TIF Funding III LLC		
2020-1A, 2.69% due 02/15/50 <sup>3</sup>	1,769,680	1,767,361	2024-1A, 5.48% due 04/20/49 <sup>3</sup>	2,646,875	2,683,695
2020-1A, 4.95% due 02/15/50 <sup>3</sup>	1,500,000	1,342,364	Textainer Marine Containers Ltd.		
CF Hippolyta Issuer LLC			2021-3A, 1.94% due 08/20/46 <sup>3</sup>	1,506,667	1,338,799
2022-1A, 6.11% due 08/15/62 <sup>3</sup>	2,687,109	2,705,664	CLI Funding VI LLC		
2020-1, 2.28% due 07/15/60 <sup>3</sup>	674,589	645,842	2020-1A, 2.08% due 09/18/45 <sup>3</sup>	1,009,210	933,251
SVC ABS LLC			TIF Funding II LLC		
2023-1A, 5.15% due 02/20/53 <sup>3</sup>	3,224,271	3,192,020	2021-1A, 1.65% due 02/20/46 <sup>3</sup>	672,125	602,858
CMFT Net Lease Master Issuer LLC			<b>Total Transport-Container</b>		<u>12,029,797</u>
2021-1, 3.44% due 07/20/51 <sup>3</sup>	3,570,000	3,112,740	<b>COLLATERALIZED DEBT</b>		
STORE Master Funding I-VII			<b>OBLIGATIONS - 0.4%</b>		
2016-1A, 3.96% due 10/20/46 <sup>3</sup>	2,433,916	2,361,416	Anchorage Credit Funding 4 Ltd.		
Oak Street Investment Grade			2021-4A AR, 2.72% due 04/27/39 <sup>3</sup>	7,250,000	6,887,718
Net Lease Fund Series			Anchorage Credit Funding 13 Ltd.		
2020-1A, 2.26% due 11/20/50 <sup>3</sup>	2,489,583	2,350,588	2021-13A A2, 2.80% due 07/27/39 <sup>3</sup>	1,000,000	915,505
CF Hippolyta LLC			<b>Total Collateralized Debt Obligations</b>		<u>7,803,223</u>
2020-1, 2.60% due 07/15/60 <sup>3</sup>	2,479,789	2,165,753	<b>UNSECURED CONSUMER LOANS - 0.2%</b>		
Capital Automotive REIT			Foundation Finance Trust		
2020-1A, 3.48% due 02/15/50 <sup>3</sup>	1,229,427	1,174,629	2024-1A, 5.95% due 12/15/49 <sup>3</sup>	2,220,000	2,283,611
2024-3A, due 10/15/54 <sup>3,12</sup>	700,000	675,613	Service Experts Issuer LLC		
STORE Master Funding LLC			2024-1A, 6.39% due 11/20/35 <sup>3</sup>	1,825,094	1,881,538
2021-1A, 2.96% due 06/20/51 <sup>3</sup>	1,967,500	1,645,400	<b>Total Unsecured Consumer Loans</b>		<u>4,165,149</u>
AFN ABSPROP001 LLC			<b>INSURANCE - 0.2%</b>		
2021-1A, 2.21% due 05/20/51 <sup>3</sup>	1,525,736	1,367,655	Obra Longevity		
CARS-DB5, LP			8.48% due 06/30/39 <sup>†††</sup>	3,060,000	3,114,162
2021-1A, 2.76% due 08/15/51 <sup>3</sup>	991,458	840,164	CHEST		
Store Master Funding I-VII			7.13% due 03/15/43 <sup>†††</sup>	950,000	997,167
XIV XIX XX XXIV XXII			<b>Total Insurance</b>		<u>4,111,329</u>
2024-1A, 5.69% due 05/20/54 <sup>3</sup>	498,958	506,618	<b>AUTOMOTIVE - 0.1%</b>		
<b>Total Net Lease</b>		<u>27,860,955</u>	Avis Budget Rental Car Funding AESOP LLC		
<b>SINGLE FAMILY RESIDENCE - 0.8%</b>			2023-8A, 6.66% due 02/20/30 <sup>3</sup>	1,800,000	1,904,986
Tricon Residential Trust			2024-1A, 5.85% due 06/20/30 <sup>3</sup>	1,300,000	1,338,768
2021-SFR1, 2.34% due 07/17/38 <sup>3</sup>	2,850,000	2,716,334	<b>Total Automotive</b>		<u>3,243,754</u>
2023-SFR1, 5.10% due 07/17/40 <sup>3</sup>	2,722,000	2,706,122	<b>CONSUMER, NON-CYCLICAL - 0.1%</b>		
2023-SFR2, 5.00% due 12/17/40 <sup>3</sup>	2,550,000	2,536,745	Endo Luxembourg Finance Co		
2024-SFR2, 5.70% due 06/17/40 <sup>3</sup>	1,500,000	1,526,310	I SARL / Endo US, Inc.		
2024-SFR1, 4.75% due 04/17/41 <sup>3</sup>	1,000,000	990,466	7.40% due 09/30/45 <sup>†††</sup>	1,300,000	1,367,249
FirstKey Homes Trust			<b>Total Asset-Backed Securities</b>		<u>460,266,929</u>
2020-SFR2, 2.67% due 10/19/37 <sup>3</sup>	2,250,000	2,179,902	(Cost \$462,587,612)		
2020-SFR2, 4.00% due 10/19/37 <sup>3</sup>	1,400,000	1,361,956			
2020-SFR2, 4.50% due 10/19/37 <sup>3</sup>	1,350,000	1,315,420			
2020-SFR2, 3.37% due 10/19/37 <sup>3</sup>	900,000	871,935			

**CORE BOND FUND**

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
<b>SENIOR FLOATING RATE INTERESTS<sup>††,◇</sup> - 1.0%</b>			<b>FEDERAL AGENCY BONDS<sup>††</sup> - 0.9%</b>		
<b>INDUSTRIAL - 0.4%</b>			Tennessee Valley Authority Principal Strips		
Summit Materials LLC			due 06/15/38 <sup>5,8</sup>	9,400,000	\$ 5,144,864
7.05% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 01/12/29	2,743,108	\$ 2,752,243	due 01/15/48 <sup>5,8</sup>	9,700,000	3,238,587
XPO, Inc.			due 01/15/38 <sup>8</sup>	4,000,000	2,226,892
7.11% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 02/03/31	2,475,000	2,476,559	due 06/15/35 <sup>5,8</sup>	1,583,000	1,011,214
United Rentals, Inc.			due 12/15/42 <sup>5,8</sup>	1,600,000	683,568
6.60% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 02/14/31	1,492,500	1,501,455	Federal Farm Credit Bank		
Standard Industries, Inc.			3.51% due 06/11/40	3,300,000	2,960,361
6.92% (1 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 09/22/28	945,182	946,761	Tennessee Valley Authority		
SkyMiles IP Ltd.			4.25% due 09/15/65	2,450,000	2,239,511
9.03% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 10/20/27	677,642	689,670	5.38% due 04/01/56	600,000	668,750
<b>Total Industrial</b>		<u>8,366,688</u>	U.S. International Development Finance Corp.		
<b>CONSUMER, CYCLICAL - 0.2%</b>			due 01/17/26 <sup>8</sup>	800,000	<u>870,198</u>
Wyndham Hotels & Resorts, Inc.			<b>Total Federal Agency Bonds</b>		
6.60% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 05/24/30	4,987,500	4,981,266	(Cost \$25,017,607)		<u>19,043,945</u>
<b>UTILITIES - 0.2%</b>			<b>MUNICIPAL BONDS<sup>††</sup> - 0.3%</b>		
NRG Energy, Inc.			<b>TEXAS - 0.1%</b>		
7.26% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 04/16/31	2,985,000	2,987,239	Tarrant County Cultural Education		
<b>FINANCIAL - 0.1%</b>			Facilities Finance Corp. Revenue Bonds		
Citadel Securities, LP			3.29% due 09/01/40	2,100,000	1,728,036
7.10% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 07/29/30	2,027,543	2,025,698	2.78% due 09/01/34	700,000	601,952
Eagle Point Holdings Borrower LLC			2.69% due 09/01/33	500,000	435,694
9.06% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 03/31/28 <sup>†††</sup>	766,667	766,667	2.41% due 09/01/31	450,000	<u>400,045</u>
<b>Total Financial</b>		<u>2,792,365</u>	<b>Total Texas</b>		<u>3,165,727</u>
<b>CONSUMER, NON-CYCLICAL - 0.1%</b>			<b>CALIFORNIA - 0.2%</b>		
Southern Veterinary Partners LLC			California Statewide Communities		
8.00% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 10/05/27	1,049,149	1,049,589	Development Authority Revenue Bonds		
HAH Group Holding Co. LLC			7.14% due 08/15/47	1,180,000	1,289,833
10.26% (3 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 09/17/31	230,177	230,080	2.68% due 02/01/39	1,200,000	941,149
10.35% (3 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 09/17/31	29,126	29,114	<b>Total California</b>		<u>2,230,982</u>
<b>Total Consumer, Non-cyclical</b>		<u>1,308,783</u>	<b>ILLINOIS - 0.0%</b>		
<b>ENERGY - 0.0%</b>			State of Illinois General Obligation Unlimited		
Venture Global Calcasieu Pass LLC			5.65% due 12/01/38	416,667	<u>431,471</u>
7.82% (1 Month Term SOFR + 2.88%, Rate Floor: 3.88%) due 08/19/26	380,616	380,300	<b>Total Municipal Bonds</b>		
<b>Total Senior Floating Rate Interests</b>		<u>20,816,641</u>	(Cost \$6,553,183)		<u>5,828,180</u>
(Cost \$20,764,156)			<b>FOREIGN GOVERNMENT DEBT<sup>††</sup> - 0.1%</b>		
			Panama Government International Bond		
			4.50% due 01/19/63	2,600,000	1,813,919
			4.50% due 04/16/50	1,450,000	<u>1,064,011</u>
			<b>Total Foreign Government Debt</b>		
			(Cost \$4,201,362)		<u>2,877,930</u>
			<b>Total Investments - 111.1%</b>		
			(Cost \$2,369,470,599)		<u>\$2,326,337,109</u>
			<b>Other Assets &amp; Liabilities, net - (11.1)%</b>		<u>(232,937,382)</u>
			<b>Total Net Assets - 100.0%</b>		<u>\$2,093,399,727</u>

**CORE BOND FUND**

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value	Value and Unrealized Appreciation**
<b>Interest Rate Futures Contracts Purchased<sup>†</sup></b>					
3-Month SOFR Futures Contracts	205	Sep 2025	\$ 49,607,438		\$ 558,296
3-Month SOFR Futures Contracts	205	Dec 2025	49,681,750		555,730
3-Month SOFR Futures Contracts	205	Mar 2026	49,717,625		537,793
			<u>\$ 149,006,813</u>		<u>\$ 1,651,819</u>

**Centrally Cleared Credit Default Swap Agreements Protection Purchased<sup>††</sup>**

Counterparty	Exchange	Index	Protection Premium Rate	Payment Frequency	Maturity Date	Notional Amount <sup>~</sup>	Value	Upfront Premiums (Received)	Unrealized Appreciation (Depreciation) <sup>**</sup>
BofA Securities, Inc.	ICE	ITRAXX.EUR.42.V1	1.00%	Quarterly	12/20/29	EUR 4,750,000	\$ (106,174)	\$ (105,553)	\$ (621)
BofA Securities, Inc.	ICE	CDX.NA.IG.43.V1	1.00%	Quarterly	12/20/29	<u>49,214,557</u>	<u>(1,100,305)</u>	<u>(1,101,580)</u>	<u>1,275</u>
							<u>\$ (1,206,479)</u>	<u>\$ (1,207,133)</u>	<u>\$ 654</u>

**Centrally Cleared Interest Rate Swap Agreements<sup>††</sup>**

Counterparty	Exchange	Floating Rate Type	Floating Rate Index	Fixed Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Paid	Unrealized Appreciation <sup>**</sup>
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	3.94%	Annually	06/05/30	\$153,100,000	\$ 1,872,471	\$ 17,192	\$ 1,855,279
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	4.32%	Annually	07/02/27	65,000,000	1,645,047	424	1,644,623
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	4.99%	Annually	10/11/25	98,748,000	1,143,416	280	1,143,136
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	4.96%	Annually	10/16/25	95,000,000	1,083,792	278	1,083,514
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	3.75%	Annually	08/01/29	45,560,000	968,179	488	967,691
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	3.98%	Annually	02/06/27	70,000,000	902,665	371	902,294
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	3.39%	Annually	08/02/29	<u>43,670,000</u>	<u>174,712</u>	<u>395</u>	<u>174,317</u>
							<u>\$ 7,790,282</u>	<u>\$ 19,428</u>	<u>\$ 7,770,854</u>	



**CORE BOND FUND**

**Forward Foreign Currency Exchange Contracts<sup>††</sup>**

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Appreciation (Depreciation)
Bank of America, N.A.	EUR	Buy	190,000	211,413 USD	10/18/24	\$ 349
Citibank, N.A.	EUR	Buy	49,000	54,550 USD	10/18/24	62
Bank of America, N.A.	EUR	Sell	4,390,000	4,862,852 USD	10/18/24	(29,955)
						<u>\$ (29,544)</u>

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

\* Non-income producing security.

\*\* Includes cumulative appreciation (depreciation).

\*\*\* A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at [www.sec.gov](http://www.sec.gov).

† 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, 2024. 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 \$793,302,977 (cost \$813,236,809), or 37.9% of total net assets.

<sup>4</sup> Rate indicated is the 7-day yield as of September 30, 2024.

<sup>5</sup> Security is a principal-only strip.

<sup>6</sup> Security is an interest-only strip.

<sup>7</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 September 30, 2024.

<sup>8</sup> Zero coupon rate security.

<sup>9</sup> Perpetual maturity.

<sup>10</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 \$1,242,782 (cost \$1,348,900), or 0.1% of total net assets.

<sup>11</sup> Security has no stated coupon. However, it is expected to receive residual cash flow payments on defined deal dates.

<sup>12</sup> Security is unsettled at period end and does not have a stated effective rate.

<sup>13</sup> Face amount of security is adjusted for inflation.

BofA — Bank of America

CDX.NA.IG.43.V1 — Credit Default Swap North American Investment Grade Series 43 Index Version 1

CME — Chicago Mercantile Exchange

CMT — Constant Maturity Treasury

EUR — Euro

EURIBOR — European Interbank Offered Rate

ICE — Intercontinental Exchange

ITRAXX.EUR.42.V1 — iTraxx Europe Series 42 Index Version 1

plc — Public Limited Company

REIT — Real Estate Investment Trust

SARL — Société à Responsabilité Limitée

SOFR — Secured Overnight Financing Rate

WAC — Weighted Average Coupon