

**Core Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 0.0%</b>		
<b>Communications - 0.0%</b>		
Vacasa, Inc. — Class A*	1,596	\$ 7,821
<b>Financial - 0.0%</b>		
Pershing Square Tontine Holdings, Ltd. — Class A <sup>*,†††,1</sup>	622,890	62
<b>Industrial - 0.0%</b>		
Constar International Holdings LLC <sup>*,†††</sup>	68	—
<b>Total Common Stocks</b> (Cost \$318,203)		<u>7,883</u>
<b>PREFERRED STOCKS<sup>††</sup> - 1.6%</b>		
<b>Financial - 1.5%</b>		
Charles Schwab Corp. 4.00%	8,500,000	7,338,059
Wells Fargo & Co. 3.90%	5,550,000	5,392,492
6.85%	850,000	877,328
State Street Corp. 6.70%	4,870,000	4,966,212
Bank of New York Mellon Corp. 3.75%	3,900,000	3,685,792
MetLife, Inc. 3.85%	3,520,000	3,455,831
JPMorgan Chase & Co. 3.65%	2,350,000	2,279,699
Markel Group, Inc. 6.00%	1,360,000	1,357,454
Kuvare US Holdings, Inc. 7.00% due 02/17/51 <sup>2</sup>	1,000,000	1,001,250
Depository Trust & Clearing Corp. 3.38% <sup>2</sup>	1,000,000	944,745
CNO Financial Group, Inc. 5.13% due 11/25/60	47,725	912,502
Corebridge Financial, Inc. 6.38% due 12/15/64	3,405	86,793
First Republic Bank 4.25% <sup>*</sup>	77,975	47
<b>Total Financial</b>		<u>32,298,204</u>
<b>Government - 0.1%</b>		
CoBank ACB 7.13%	1,250,000	1,270,770
<b>Industrial - 0.0%</b>		
Constar International Holdings LLC <sup>*,†††</sup>	7	—
<b>Total Preferred Stocks</b> (Cost \$37,086,851)		<u>33,568,974</u>
<b>WARRANTS<sup>†</sup> - 0.0%</b>		
Ginkgo Bioworks Holdings, Inc. Expiring 09/16/26 <sup>*</sup>	6,510	58
Pershing Square SPARC Holdings, Ltd. Expiring 12/31/49 <sup>*,†††,1</sup>	190,327	19
Pershing Square Tontine Holdings, Ltd. Expiring 07/24/25 <sup>*,†††,1</sup>	69,210	7
<b>Total Warrants</b> (Cost \$15,075)		<u>84</u>
<b>MONEY MARKET FUNDS<sup>***,†</sup> - 1.2%</b>		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.33% <sup>3</sup>	22,217,198	22,217,198
Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 4.34% <sup>3</sup>	2,511,628	2,511,628
<b>Total Money Market Funds</b> (Cost \$24,728,826)		<u>24,728,826</u>
	<b>Face</b>	
	<b>Amount</b>	
<b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 32.8%</b>		
<b>Government Agency - 22.9%</b>		
Uniform MBS 30 Year		
due 03/01/25 <sup>4</sup>	74,702,000	72,035,662
due 02/01/25 <sup>4</sup>	55,802,000	53,836,430
due 03/01/25 <sup>4</sup>	45,750,000	42,996,079
due 03/25/25 <sup>4</sup>	42,250,000	35,835,985
due 02/01/25 <sup>4</sup>	21,280,000	20,992,507
due 03/01/25 <sup>4</sup>	18,405,000	14,979,977
due 02/01/25 <sup>4</sup>	15,965,000	12,408,046
Fannie Mae		
5.50% due 05/01/53	26,367,270	26,071,284
3.00% due 05/01/52	17,749,558	15,113,146
5.00% due 05/01/53	12,634,683	12,221,336
5.50% due 06/01/54	10,289,030	10,156,931
5.50% due 07/01/54	9,479,562	9,413,485
6.00% due 07/01/54	9,083,191	9,204,233
5.00% due 04/01/53	7,520,717	7,279,860
5.00% due 06/01/53	6,941,560	6,738,869
5.00% due 08/01/53	5,429,143	5,252,889
6.00% due 09/01/54	3,266,893	3,305,405
5.50% due 09/01/54	3,271,259	3,242,993
6.50% due 04/25/49	2,733,994	2,775,758
2.78% due 05/01/51	2,596,712	1,944,323
2.32% due 02/01/51	1,961,345	1,390,257
2.00% due 09/01/50	1,977,819	1,356,417
2.11% due 10/01/50	1,747,351	1,218,144
2.27% due 02/01/51	1,632,822	1,150,435
2.39% due 02/01/51	1,359,441	974,055
4.24% due 08/01/48	980,882	848,082
2.58% due 10/01/51	1,139,489	827,451
3.46% due 08/01/49	908,870	755,273
4.37% due 10/01/48	684,832	628,892
4.25% due 05/01/48	599,869	539,772
due 12/25/43 <sup>5</sup>	609,459	444,274
Freddie Mac		
6.00% due 08/01/54	18,753,359	19,006,832
5.50% due 09/01/53	14,529,068	14,510,654
5.50% due 06/01/53	11,801,275	11,681,246
5.50% due 06/01/54	11,432,487	11,285,708

5.50% due 10/01/54	9,832,080	9,705,845
5.00% due 04/01/53	7,513,745	7,270,203
5.00% due 03/01/53	4,080,168	3,949,272
6.00% due 09/01/54	2,033,433	2,058,577
5.50% due 09/01/54	2,031,200	2,016,708
1.98% due 05/01/50	1,306,240	883,016
Ginnie Mae		
due 02/01/25 <sup>4</sup>	18,906,548	18,350,166
6.00% due 06/20/47	658,374	660,475

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<b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 32.8% (continued)</b>		
<b>Government Agency - 22.9% (continued)</b>		
Freddie Mac Seasoned Credit Risk Transfer Trust		
2.00% due 05/25/60	2,975,304	\$ 2,332,505
2.00% due 11/25/59	1,117,875	871,446
Fannie Mae-Aces		
1.49% (WAC) due 03/25/35 <sup>0,6</sup>	17,318,811	1,442,742
FARM Mortgage Trust		
2.18% (WAC) due 01/25/51 <sup>0,2</sup>	814,322	641,846
<b>Total Government Agency</b>		<b>482,605,491</b>
<b>Residential Mortgage-Backed Securities - 7.3%</b>		
OBX Trust		
2024-NQM15, 5.57% due 10/25/64 <sup>2,7</sup>	3,422,087	3,403,383
2023-NQM9, 7.66% due 10/25/63 <sup>7</sup>	3,052,284	3,111,573
2024-NQM4, 6.22% due 01/25/64 <sup>7</sup>	2,505,872	2,514,998
2024-NQM5, 6.29% due 01/25/64 <sup>2,7</sup>	1,423,934	1,431,450
2024-NQM6, 6.85% due 02/25/64 <sup>2,7</sup>	1,316,223	1,330,000
2024-NQM5, 5.99% due 01/25/64 <sup>2,7</sup>	1,220,515	1,226,709
2024-NQM6, 6.45% due 02/25/64 <sup>2,7</sup>	1,019,011	1,029,189
2024-NQM7, 6.60% due 03/25/64 <sup>2,7</sup>	854,995	862,441
2024-NQM7, 6.24% due 03/25/64 <sup>2,7</sup>	854,995	861,725
2024-NQM6, 6.70% due 02/25/64 <sup>2,7</sup>	849,176	856,597
2024-NQM8, 6.59% due 05/25/64 <sup>2,7</sup>	814,940	821,600
2024-NQM5, 6.39% due 01/25/64 <sup>2,7</sup>	813,676	817,582
2024-NQM3, 6.43% due 12/25/63 <sup>7</sup>	798,496	804,575
2024-NQM3, 6.13% due 12/25/63 <sup>2,7</sup>	798,496	803,975
2024-NQM3, 6.33% due 12/25/63 <sup>7</sup>	798,496	803,037
2022-NQM8, 6.10% due 09/25/62 <sup>7</sup>	767,426	766,836
2024-NQM8, 6.23% due 05/25/64 <sup>2,7</sup>	686,265	692,144
2024-NQM7, 6.45% due 03/25/64 <sup>2,7</sup>	512,997	516,407
2022-NQM9, 6.45% due 09/25/62 <sup>2,7</sup>	511,393	513,835
2024-NQM2, 6.18% due 12/25/63 <sup>7</sup>	411,400	412,758
FIGRE Trust		
2024-HE2, 6.38% (WAC) due 05/25/54 <sup>0,2</sup>	2,878,343	2,932,393
2024-HE1, 6.17% (WAC) due 03/25/54 <sup>0,2</sup>	2,522,012	2,547,350
2024-HE6, 5.72% (WAC) due 12/25/54 <sup>0,2</sup>	2,450,000	2,451,531
2024-HE5, 5.44% (WAC) due 10/25/54 <sup>0,2</sup>	2,394,703	2,378,437
2024-HE4, 5.06% (WAC) due 09/25/54 <sup>0,2</sup>	1,567,868	1,538,777
2024-HE3, 6.13% (WAC) due 07/25/54 <sup>0,2</sup>	1,179,311	1,188,320
COLT Mortgage Loan Trust		
2023-4, 7.62% due 10/25/68 <sup>7</sup>	3,139,132	3,195,122
2021-2, 2.38% (WAC) due 08/25/66 <sup>0</sup>	4,000,000	2,714,844
2023-3, 7.18% due 09/25/68 <sup>2,7</sup>	2,409,621	2,443,953
2024-1, 6.14% due 02/25/69 <sup>7</sup>	1,137,024	1,137,602
2024-2, 6.13% due 04/25/69 <sup>2,7</sup>	917,735	922,680
2023-3, 7.58% due 09/25/68 <sup>2,7</sup>	777,297	791,557
2024-2, 6.43% due 04/25/69 <sup>7</sup>	417,152	419,132
2024-2, 6.33% due 04/25/69 <sup>7</sup>	417,152	418,971
JP Morgan Mortgage Trust		
2021-12, 2.50% (WAC) due 02/25/52 <sup>0,2</sup>	7,468,969	6,855,740
2021-13, 2.50% (WAC) due 04/25/52 <sup>0,2</sup>	3,342,730	3,067,379
2024-NQM1, 5.85% due 02/25/64 <sup>2,7</sup>	2,000,000	2,002,005
Angel Oak Mortgage Trust		
2024-2, 6.25% due 01/25/69 <sup>2,7</sup>	4,316,797	4,336,937
2024-4, 6.20% due 01/25/69 <sup>2,7</sup>	2,369,224	2,383,554
2024-3, 4.80% due 11/26/68 <sup>7</sup>	1,804,434	1,761,153
2023-1, 4.75% due 09/26/67 <sup>2,7</sup>	1,341,254	1,308,050
2024-4, 6.50% due 01/25/69 <sup>2,7</sup>	719,229	722,943
2024-4, 6.40% due 01/25/69 <sup>7</sup>	338,461	340,751
2020-1, 2.77% (WAC) due 12/25/59 <sup>0,2</sup>	207,110	198,034
Verus Securitization Trust		
2024-1, 6.12% due 01/25/69 <sup>7</sup>	3,866,148	3,872,544
2024-9, 5.89% due 11/25/69 <sup>2,7</sup>	2,650,000	2,637,003
2023-2, 6.85% due 03/25/68 <sup>7</sup>	1,377,245	1,387,376

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<b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 32.8% (continued)</b>		
<b>Residential Mortgage-Backed Securities - 7.3% (continued)</b>		
2023-7, 7.42% due 10/25/68 <sup>2,7</sup>	1,113,223	\$ 1,131,220
GCAT Trust		
2022-NQM3, 4.35% (WAC) due 04/25/67 <sup>0,2</sup>	2,929,308	2,697,258
2023-NQM3, 7.34% due 08/25/68 <sup>7</sup>	1,520,571	1,543,208
2023-NQM3, 6.89% due 08/25/68 <sup>2,7</sup>	1,520,568	1,539,107
2024-NQM2, 6.54% due 06/25/59 <sup>7</sup>	812,717	818,239
2024-NQM2, 6.09% due 06/25/59 <sup>7</sup>	406,358	408,465
BRAVO Residential Funding Trust		
2023-NQM2, 4.50% due 05/25/62 <sup>7</sup>	1,700,451	1,657,894
2024-NQM3, 6.39% due 03/25/64 <sup>7</sup>	1,420,061	1,428,200
2023-NQM8, 7.10% due 10/25/63 <sup>2,7</sup>	1,207,993	1,224,857
2021-HE1, 6.07% (30 Day Average SOFR + 1.50%, Rate Floor: 0.00%) due 01/25/70 <sup>0,2</sup>	1,000,000	998,726
2024-CES1, 6.38% due 04/25/54 <sup>2,7</sup>	875,958	884,872
Vista Point Securitization Trust		
2024-CES2, 5.25% due 10/25/54 <sup>2,7</sup>	3,146,770	3,111,251
2024-CES3, 5.68% due 01/25/55 <sup>2,7</sup>	2,650,000	2,654,142
Mill City Securities Ltd.		
2024-RS1, 3.00% due 11/01/69 <sup>2,7</sup>	3,989,720	3,632,640
2024-RS2, 3.00% due 08/01/69 <sup>2,7</sup>	2,200,000	2,033,009
RCKT Mortgage Trust		
2023-CES2, 6.81% (WAC) due 09/25/43 <sup>0</sup>	2,939,190	2,976,948
2024-CES4, 6.15% due 06/25/44 <sup>2,7</sup>	2,551,004	2,570,544
Towd Point Mortgage Trust		
2024-4, 4.38% (WAC) due 10/27/64 <sup>0,2</sup>	2,975,142	2,889,431
2023-CES2, 7.29% (WAC) due 10/25/63 <sup>0,2</sup>	1,597,950	1,626,877
2023-CES1, 6.75% (WAC) due 07/25/63 <sup>0,2</sup>	653,655	660,161
Mill City Mortgage Loan Trust		
2021-NMR1, 2.50% (WAC) due 11/25/60 <sup>0,2</sup>	5,810,000	4,854,657
PRPM LLC		
2021-RPL2, 2.93% (WAC) due 10/25/51 <sup>0,2</sup>	2,472,000	2,099,217
2024-RPL2, 3.50% due 05/25/54 <sup>2</sup>	1,956,134	1,871,905
2023-RCF1, 4.00% due 06/25/53 <sup>7</sup>	792,689	774,183
GS Mortgage-Backed Securities Trust		
2021-PJ10, 2.50% (WAC) due 03/25/52 <sup>0,2</sup>	4,693,082	4,262,450
2020-NQM1, 1.79% (WAC) due 09/27/60 <sup>0,2</sup>	141,987	132,646
New Residential Mortgage Loan Trust		
2024-NQM2, 5.42% due 09/25/64 <sup>2</sup>	1,635,888	1,616,930
2024-NQM2, 5.37% due 09/25/64 <sup>2</sup>	1,635,888	1,616,900
2019-6A, 3.50% (WAC) due 09/25/59 <sup>0,2</sup>	360,465	335,712
Cross Mortgage Trust		
2024-H7, 5.59% (WAC) due 11/25/69 <sup>0,2</sup>	3,190,181	3,185,159
LHOME Mortgage Trust		
2024-RTL5, 5.32% due 09/25/39 <sup>2,7</sup>	2,200,000	2,178,851
CFMT LLC		
2022-HB9, 3.25% (WAC) due 09/25/37 <sup>0,2</sup>	2,043,535	2,000,814
Morgan Stanley Residential Mortgage Loan Trust		
2024-NQM3, 5.35% due 07/25/69 <sup>2,7</sup>	956,425	948,877
2024-NQM3, 5.04% (WAC) due 07/25/69 <sup>0,2</sup>	956,425	947,476
Saluda Grade Alternative Mortgage Trust		
2023-FIG4, 6.72% (WAC) due 11/25/53 <sup>0,2</sup>	1,518,656	1,551,854
Sequoia Mortgage Trust		
2024-5, 6.00% (WAC) due 06/25/54 <sup>0,2</sup>	1,472,107	1,477,162
Imperial Fund Mortgage Trust		
2022-NQM2, 4.20% (WAC) due 03/25/67 <sup>0,2</sup>	782,702	714,042
2022-NQM2, 4.02% (WAC) due 03/25/67 <sup>0,2</sup>	782,702	709,309
SPS Servicer Advance Receivables Trust		
2020-T2, 1.83% due 11/15/55 <sup>2</sup>	1,250,000	1,214,742
Starwood Mortgage Residential Trust		
2020-1, 2.41% (WAC) due 02/25/50 <sup>0,2</sup>	632,763	601,511
2020-1, 2.56% (WAC) due 02/25/50 <sup>0,2</sup>	632,763	601,046

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<b>Residential Mortgage-Backed Securities - 7.3% (continued)</b>		
Ellington Financial Mortgage Trust		
2024-CES1, 5.52% due 01/26/60 <sup>2,7</sup>	1,000,000	\$ 1,000,217
American Home Mortgage Investment Trust		
2007-1, 2.08% due 05/25/47 <sup>6</sup>	5,788,110	799,359
CSMC Trust		
2018-RPL9, 3.85% (WAC) due 09/25/57 <sup>0,2</sup>	595,182	581,056
2020-NQM1, 2.72% due 05/25/65 <sup>2</sup>	161,784	148,871
MFRA Trust		
2021-INV1, 2.29% (WAC) due 01/25/56 <sup>0,2</sup>	700,000	634,754
Securitized Asset-Backed Receivables LLC Trust		
2006-HE2, 4.75% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 07/25/36 <sup>0</sup>	1,331,760	516,357
RALI Series Trust		
2006-QO2, 4.89% (1 Month Term SOFR + 0.55%, Rate Floor: 0.44%) due 02/25/46 <sup>0</sup>	1,487,218	257,208
Washington Mutual Mortgage Pass-Through Certificates WMALT Series Trust		
2006-AR9, 5.67% (1 Year CMT Rate + 0.84%, Rate Floor: 0.84%) due 11/25/46 <sup>0</sup>	216,160	176,102
MASTR Adjustable Rate Mortgages Trust		
2003-5, 3.09% (WAC) due 11/25/33 <sup>0</sup>	195,672	170,059
Residential Mortgage Loan Trust		
2020-1, 2.68% (WAC) due 01/26/60 <sup>0</sup>	55,052	53,953
<b>Total Residential Mortgage-Backed Securities</b>		<b>154,055,380</b>
<b>Commercial Mortgage-Backed Securities - 2.0%</b>		
BX Commercial Mortgage Trust		
2021-VOLT, 5.61% (1 Month Term SOFR + 1.21%, Rate Floor: 1.10%) due 09/15/36 <sup>0,2</sup>	3,490,000	3,470,369
2021-VOLT, 6.51% (1 Month Term SOFR + 2.11%, Rate Floor: 2.00%) due 09/15/36 <sup>0,2</sup>	3,450,000	3,441,375
2024-AIRC, 6.09% (1 Month Term SOFR + 1.69%, Rate Floor: 1.69%) due 08/15/39 <sup>0,2</sup>	1,050,000	1,057,228
2024-AIRC, 6.54% (1 Month Term SOFR + 2.14%, Rate Floor: 2.14%) due 08/15/39 <sup>0,2</sup>	1,000,000	1,004,375
GS Mortgage Securities Trust		
2020-GSA2, 2.34% due 12/12/53	8,000,000	6,192,617
2020-GC45, 0.65% (WAC) due 02/13/53 <sup>0,6</sup>	18,593,921	458,050
2019-GC42, 0.81% (WAC) due 09/10/52 <sup>0,6</sup>	13,794,095	413,485
JP Morgan Chase Commercial Mortgage Securities Trust		
2016-JP3, 3.42% (WAC) due 08/15/49 <sup>0</sup>	4,000,000	3,435,808
2021-NYAH, 6.60% (1 Month Term SOFR + 2.20%, Rate Floor: 1.84%) due 06/15/38 <sup>0,2</sup>	4,000,000	3,399,042
DBGS Mortgage Trust		
2018-C1, 4.65% (WAC) due 10/15/51 <sup>0</sup>	7,000,000	6,467,677
BX Trust		
2024-VLT4, 6.54% (1 Month Term SOFR + 2.14%, Rate Floor: 2.14%) due 07/15/29 <sup>0,2</sup>	1,700,000	1,705,313
2024-VLT4, 6.34% (1 Month Term SOFR + 1.94%, Rate Floor: 1.94%) due 07/15/29 <sup>0,2</sup>	1,450,000	1,457,513
GS Mortgage Securities Corporation Trust		
2020-UPTN, 3.25% (WAC) due 02/10/37 <sup>0,2</sup>	1,000,000	997,471
2020-DUNE, 6.02% (1 Month Term SOFR + 1.61%, Rate Floor: 1.35%) due 12/15/36 <sup>0,2</sup>	1,000,000	983,935
SMRT		
2022-MINI, 6.35% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 01/15/39 <sup>0,2</sup>	2,000,000	1,970,000
Life Mortgage Trust		
2021-BMR, 5.91% (1 Month Term SOFR + 1.51%, Rate Floor: 1.40%) due 03/15/38 <sup>0,2</sup>	1,586,268	1,562,474

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<b>Commercial Mortgage-Backed Securities - 2.0% (continued)</b>		
BMP Trust		
2024-MF23, 6.04% (1 Month Term SOFR + 1.64%, Rate Floor: 1.64%) due 06/15/41 <sup>0,2</sup>	1,000,000	\$ 1,001,562
Extended Stay America Trust		
2021-ESH, 6.76% (1 Month Term SOFR + 2.36%, Rate Floor: 2.25%) due 07/15/38 <sup>0,2</sup>	968,870	971,292
BENCHMARK Mortgage Trust		
2019-B14, 0.75% (WAC) due 12/15/62 <sup>0,6</sup>	18,146,166	419,215
2018-B6, 0.40% (WAC) due 10/10/51 <sup>0,6</sup>	28,228,288	275,161
Citigroup Commercial Mortgage Trust		
2019-GC43, 0.60% (WAC) due 11/10/52 <sup>0,6</sup>	18,520,247	461,493
2016-C2, 1.65% (WAC) due 08/10/49 <sup>0,6</sup>	2,141,086	36,324
2016-GC37, 1.64% (WAC) due 04/10/49 <sup>0,6</sup>	2,728,400	31,600
2016-P5, 1.37% (WAC) due 10/10/49 <sup>0,6</sup>	1,521,609	23,941
CSAIL Commercial Mortgage Trust		
2019-C15, 0.99% (WAC) due 03/15/52 <sup>0,6</sup>	10,923,869	354,106
UBS Commercial Mortgage Trust		
2017-C2, 1.06% (WAC) due 08/15/50 <sup>0,6</sup>	7,603,912	161,828
SG Commercial Mortgage Securities Trust		
2016-C5, 1.82% (WAC) due 10/10/48 <sup>0,6</sup>	6,924,707	127,644
Morgan Stanley Capital I Trust		
2016-UB11, 1.43% (WAC) due 08/15/49 <sup>0,6</sup>	5,530,045	92,434
JPMDB Commercial Mortgage Securities Trust		
2016-C2, 1.47% (WAC) due 06/15/49 <sup>0,6</sup>	6,077,506	76,904
COMM Mortgage Trust		
2015-CR24, 0.68% (WAC) due 08/10/48 <sup>0,6</sup>	34,846,378	42,711
2015-CR26, 0.89% (WAC) due 10/10/48 <sup>0,6</sup>	7,919,537	15,130
Wells Fargo Commercial Mortgage Trust		
2016-NXS5, 1.39% (WAC) due 01/15/59 <sup>0,6</sup>	3,137,152	31,448
2016-C37, 0.77% (WAC) due 12/15/49 <sup>0,6</sup>	2,318,604	25,481
CFCRE Commercial Mortgage Trust		
2016-C3, 0.95% (WAC) due 01/10/48 <sup>0,6</sup>	4,703,691	26,666
CD Mortgage Trust		
2016-CD1, 1.34% (WAC) due 08/10/49 <sup>0,6</sup>	1,998,454	23,273
<b>Total Commercial Mortgage-Backed Securities</b>		<b>42,214,945</b>
<b>Military Housing - 0.6%</b>		
Freddie Mac Military Housing Bonds Resecuritization Trust Certificates		
2015-R1, 5.25% (WAC) due 11/25/55 <sup>0,2</sup>	6,689,641	5,765,168
2015-R1, 4.45% (WAC) due 11/25/52 <sup>0,2</sup>	2,671,868	2,371,226
2015-R1, 0.70% (WAC) due 11/25/55 <sup>0,2,6</sup>	9,790,799	555,207
Capmark Military Housing Trust		
2006-RILY, 6.15% due 07/10/51 <sup>†††,2</sup>	2,207,981	1,923,512
2007-ROBS, 6.06% due 10/10/52 <sup>†††,2</sup>	444,075	381,636
2007-AETC, 5.75% due 02/10/52 <sup>†††,2</sup>	260,782	221,287
GMAC Commercial Mortgage Asset Corp.		
2007-HCKM, 6.11% due 08/10/52 <sup>†††,2</sup>	1,395,829	1,229,066
<b>Total Military Housing</b>		<b>12,447,102</b>
<b>Total Collateralized Mortgage Obligations</b> (Cost \$714,288,704)		<b>691,322,918</b>
<b>U.S. GOVERNMENT SECURITIES<sup>††</sup> - 28.7%</b>		
U.S. Treasury Notes		
4.13% due 03/31/31	85,832,400	84,254,624
4.63% due 04/30/31	60,000,000	60,507,063
4.13% due 11/30/29	59,600,000	58,922,872
3.75% due 08/31/31	44,220,000	42,366,216
3.38% due 09/15/27	43,000,000	42,020,447
4.13% due 11/15/27	25,000,000	24,889,685
4.13% due 10/31/31	21,000,000	20,555,035
3.63% due 08/31/29	12,000,000	11,618,997
3.63% due 09/30/31	7,010,000	6,661,326
3.88% due 08/15/34	6,070,000	5,739,417
3.88% due 10/15/27	3,580,000	3,542,373
3.50% due 09/30/26	3,400,000	3,357,174
3.63% due 03/31/28	3,000,000	2,938,269
4.13% due 06/15/26	260,000	259,553
United States Treasury Inflation Indexed Bonds		
1.88% due 07/15/34	39,117,211	37,904,389
2.13% due 04/15/29	23,797,594	23,826,323
1.63% due 10/15/29	20,213,070	19,873,452
0.13% due 10/15/25	17,030,720	16,833,877
0.38% due 01/15/27	16,949,974	16,434,424

**Core Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

	Face Amount	Value
<b>U.S. GOVERNMENT SECURITIES<sup>††</sup> - 28.7% (continued)</b>		
1.25% due 04/15/28	10,912,455	\$ 10,631,815
0.50% due 01/15/28	9,955,444	9,516,798
0.13% due 04/15/27	9,111,048	8,732,696
1.38% due 07/15/33	2,005,830	1,876,315
U.S. Treasury Bonds		
due 05/15/51 <sup>5,8</sup>	167,110,000	47,077,003
due 08/15/53 <sup>5,8</sup>	35,000,000	9,206,946
due 05/15/44 <sup>6,8</sup>	22,950,000	8,636,299
due 02/15/54 <sup>5,8</sup>	28,290,000	7,360,603
due 08/15/54 <sup>5,8</sup>	24,990,000	6,393,624
due 02/15/52 <sup>5,8</sup>	19,980,000	5,453,150
due 02/15/46 <sup>6,8</sup>	10,550,000	3,639,303
due 11/15/44 <sup>6,8</sup>	4,600,000	1,688,519
due 11/15/53 <sup>5,8</sup>	3,330,000	877,132
<b>Total U.S. Government Securities</b> (Cost \$623,505,061)		<b>603,595,719</b>
<b>CORPORATE BONDS<sup>††</sup> - 23.0%</b>		
<b>Financial - 11.8%</b>		
Pershing Square Holdings Ltd.		
3.25% due 10/01/31 <sup>2</sup>	6,200,000	5,101,512
3.25% due 11/15/30	4,000,000	3,426,473
Morgan Stanley		
6.63% due 11/01/34 <sup>9</sup>	2,465,000	2,648,857
5.52% due 11/19/55 <sup>9</sup>	2,500,000	2,409,289
5.94% due 02/07/39 <sup>9</sup>	1,950,000	1,956,395
5.83% due 04/19/35 <sup>9</sup>	1,085,000	1,105,662
Nippon Life Insurance Co.		
2.75% due 01/21/51 <sup>2,9</sup>	8,150,000	6,875,828
BPCE S.A.		
2.28% due 01/20/32 <sup>2,9</sup>	8,200,000	6,696,975
American National Group, Inc.		
5.00% due 06/15/27	5,036,000	5,009,064
5.75% due 10/01/29	1,000,000	1,001,151
Wilton RE Ltd.		
6.00% <sup>2,9,10</sup>	5,672,000	5,676,231
Liberty Mutual Group, Inc.		
4.13% due 12/15/51 <sup>2,9</sup>	5,800,000	5,519,341
Global Atlantic Finance Co.		
7.95% due 06/15/33 <sup>2</sup>	3,841,000	4,252,820
6.75% due 03/15/54 <sup>2</sup>	969,000	983,357
GLP Capital Limited Partnership / GLP Financing II, Inc.		
4.00% due 01/15/31	4,650,000	4,253,186
5.30% due 01/15/29	900,000	893,476
Safehold GL Holdings LLC		
2.85% due 01/15/32	2,428,000	2,039,951
2.80% due 06/15/31	1,831,000	1,563,320
6.10% due 04/01/34	1,400,000	1,424,323
5.65% due 01/15/35	100,000	97,575
Blue Owl Capital GP LLC		
7.21% due 08/22/43 <sup>†††</sup>	5,000,000	5,095,379
Brighthouse Financial Global Funding		
5.65% due 06/10/29 <sup>2</sup>	4,975,000	5,016,944
Citigroup, Inc.		
5.83% due 02/13/35 <sup>9</sup>	4,900,000	4,876,019
Demeter Investments BV		
5.63% due 08/15/52	4,350,000	4,339,747
LPL Holdings, Inc.		
4.38% due 05/15/31 <sup>2</sup>	3,060,000	2,822,518
6.00% due 05/20/34	1,490,000	1,517,037
Allianz SE		
3.20% <sup>2,9,10</sup>	5,000,000	4,337,090
Iron Mountain, Inc.		
4.50% due 02/15/31 <sup>2</sup>	1,917,000	1,752,541
5.25% due 07/15/30 <sup>2</sup>	1,283,000	1,224,700
5.63% due 07/15/32 <sup>2</sup>	1,000,000	955,264
First American Financial Corp.		
4.00% due 05/15/30	3,180,000	2,964,207
5.45% due 09/30/34	1,000,000	964,240
Societe Generale S.A.		
5.52% due 01/19/28 <sup>2,9</sup>	2,750,000	2,759,080
3.34% due 01/21/33 <sup>2,9</sup>	1,300,000	1,098,819
FS KKR Capital Corp.		
2.63% due 01/15/27	2,150,000	2,034,982
3.25% due 07/15/27	1,800,000	1,707,309
PartnerRe Finance B LLC		
4.50% due 10/01/50 <sup>9</sup>	4,040,000	3,735,804
CoStar Group, Inc.		
2.80% due 07/15/30 <sup>2</sup>	4,130,000	3,606,459
Macquarie Group Ltd.		
2.87% due 01/14/33 <sup>2,9</sup>	2,150,000	1,816,230
2.69% due 06/23/32 <sup>2,9</sup>	2,000,000	1,694,947
Brookfield Finance, Inc.		
5.97% due 03/04/54	1,300,000	1,313,988
4.70% due 09/20/47	650,000	560,201
3.50% due 03/30/51	630,000	434,239
3.63% due 02/15/52	620,000	431,321
6.35% due 01/05/34	300,000	316,183
5.68% due 01/15/35	300,000	302,094
Lazard Group LLC		
6.00% due 03/15/31	3,230,000	3,316,550
Macquarie Bank Ltd.		
3.62% due 06/03/30 <sup>2</sup>	3,570,000	3,254,937
Fairfax Financial Holdings Ltd.		
3.38% due 03/03/31	2,500,000	2,229,645
5.63% due 08/16/32	1,000,000	1,011,442
Maple Grove Funding Trust I		
4.16% due 08/15/51 <sup>2</sup>	4,750,000	3,195,325
CNO Financial Group, Inc.		
6.45% due 06/15/34	2,410,000	2,489,870
5.25% due 05/30/29	700,000	695,070

Jefferies Financial Group, Inc.		
6.20% due 04/14/34	1,650,000	1,700,435
2.63% due 10/15/31	1,400,000	1,181,172
Old Republic International Corp.		
5.75% due 03/28/34	2,850,000	2,853,216
Nationwide Mutual Insurance Co.		
4.35% due 04/30/50 <sup>2</sup>	3,687,000	2,758,871
Host Hotels & Resorts, LP		
5.70% due 07/01/34	2,750,000	2,745,490



**Core Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

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	Face Amount	Value
<b>CORPORATE BONDS<sup>††</sup> - 23.0% (continued)</b>		
<b>Financial - 11.8% (continued)</b>		
Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc. 3.88% due 03/01/31 <sup>2</sup>	3,150,000	\$ 2,744,585
Pacific Beacon LLC 5.51% due 07/15/36 <sup>2</sup>	2,900,000	2,737,118
Standard Chartered plc 5.01% due 10/15/30 <sup>2,9</sup>	2,250,000	2,209,377
4.64% due 04/01/31 <sup>2,9</sup>	510,000	491,390
UBS Group AG 3.09% due 05/14/32 <sup>2,9</sup>	2,950,000	2,565,857
Ares Finance Company II LLC 3.25% due 06/15/30 <sup>2</sup>	2,760,000	2,495,472
Accident Fund Insurance Company of America 8.50% due 08/01/32 <sup>2</sup>	2,450,000	2,379,424
TPG Operating Group II, LP 5.88% due 03/05/34	2,300,000	2,352,696
Jefferies Finance LLC / JFIN Company-Issuer Corp. 5.00% due 08/15/28 <sup>2</sup>	2,450,000	2,298,192
Farmers Insurance Exchange 7.00% due 10/15/64 <sup>2,9</sup>	2,200,000	2,268,127
Sumitomo Life Insurance Co. 3.38% due 04/15/81 <sup>2,9</sup>	2,500,000	2,201,777
Nuveen LLC 5.85% due 04/15/34 <sup>2</sup>	2,150,000	2,175,709
Voya Financial, Inc. 4.80% due 06/15/46	2,500,000	2,129,576
OneAmerica Financial Partners, Inc. 4.25% due 10/15/50 <sup>2</sup>	2,848,000	2,081,046
Capital One Financial Corp. 6.05% due 02/01/35 <sup>9</sup>	2,000,000	2,032,103
Stewart Information Services Corp. 3.60% due 11/15/31	2,250,000	1,947,984
AmFam Holdings, Inc. 2.81% due 03/11/31 <sup>2</sup>	1,800,000	1,401,373
3.83% due 03/11/51 <sup>2</sup>	850,000	513,075
Aon North America, Inc. 5.45% due 03/01/34	1,900,000	1,896,689
Westpac Banking Corp. 3.02% due 11/18/36 <sup>9</sup>	1,200,000	1,015,233
2.96% due 11/16/40	805,000	572,894
2.67% due 11/15/35 <sup>9</sup>	295,000	250,952
Equinix Europe 2 Financing Corporation LLC 5.50% due 06/15/34	1,800,000	1,806,849
Reinsurance Group of America, Inc. 5.75% due 09/15/34	1,750,000	1,763,769
QBE Insurance Group Ltd. 5.88% <sup>2,9,10</sup>	1,750,000	1,748,105
Mid-Atlantic Military Family Communities LLC 5.30% due 08/01/50 <sup>2</sup>	2,127,979	1,731,009
Americo Life, Inc. 3.45% due 04/15/31 <sup>2</sup>	2,060,000	1,729,438
KKR Group Finance Company VIII LLC 3.50% due 08/25/50 <sup>2</sup>	2,360,000	1,626,630
Trustage Financial Group, Inc. 4.63% due 04/15/32 <sup>2</sup>	1,750,000	1,598,653
Dyal Capital Partners III 4.40% due 06/15/40 <sup>†††</sup>	1,750,000	1,593,476
Corebridge Life Holdings, Inc. 8.13% due 03/15/46 <sup>2</sup>	1,400,000	1,592,233
Markel Group, Inc. 6.00% due 05/16/54	1,550,000	1,534,959
Australia & New Zealand Banking Group Ltd. 2.57% due 11/25/35 <sup>2,9</sup>	1,800,000	1,525,991
HS Wildcat LLC 3.83% due 12/31/50 <sup>†††</sup>	1,978,837	1,394,692
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 5.88% due 05/23/42 <sup>2,9</sup>	1,350,000	1,373,269
Beacon Funding Trust 6.27% due 08/15/54 <sup>2</sup>	1,350,000	1,333,211
RGA Global Funding 5.05% due 12/06/31 <sup>2</sup>	1,300,000	1,278,503
National Australia Bank Ltd. 2.99% due 05/21/31 <sup>2</sup>	975,000	842,661
2.33% due 08/21/30 <sup>2</sup>	502,000	426,965
Brookfield Capital Finance LLC 6.09% due 06/14/33	1,100,000	1,138,111
Globe Life, Inc. 5.85% due 09/15/34	740,000	744,155
2.15% due 08/15/30	420,000	355,574
Swedbank AB 5.65% (SOFR + 1.03%) due 11/20/29 <sup>0,2</sup>	1,040,000	1,043,140
Prudential Financial, Inc. 3.70% due 10/01/50 <sup>9</sup>	1,160,000	1,031,929
Sumitomo Mitsui Financial Group, Inc. 5.89% (SOFR + 1.17%) due 07/09/29 <sup>0</sup>	1,000,000	1,013,617
Citibank North America 5.33% (SOFR + 0.71%) due 11/19/27 <sup>0</sup>	1,010,000	1,011,700
NatWest Markets plc 6.04% (SOFR + 1.14%) due 05/17/29 <sup>0,2</sup>	1,000,000	1,007,148
Nordea Bank Abp 5.92% (SOFR + 1.02%) due 09/10/29 <sup>0,2</sup>	1,000,000	1,005,442
Athene Global Funding 5.63% (SOFR Compounded Index + 1.21%) due 03/25/27 <sup>0,2</sup>	500,000	502,791
2.67% due 06/07/31 <sup>2</sup>	590,000	501,262
HSBC Holdings plc 5.29% due 11/19/30 <sup>9</sup>	1,010,000	1,003,295

**Core Bond Fund**  
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	Face Amount	Value
<b>CORPORATE BONDS<sup>††</sup> - 23.0% (continued)</b>		
<b>Financial - 11.8% (continued)</b>		
JPMorgan Chase & Co. 5.54% (SOFR + 0.86%) due 10/22/28 <sup>0</sup>	1,000,000	\$ 1,003,187
Banco Santander S.A. 5.82% (SOFR + 1.12%) due 07/15/28 <sup>0</sup>	1,000,000	1,002,353
DNB Bank ASA 5.70% (SOFR + 1.06%) due 11/05/30 <sup>0,2</sup>	1,000,000	1,001,800
Blue Owl Finance LLC 6.25% due 04/18/34	970,000	996,521
Credit Agricole S.A. 6.11% (SOFR + 1.21%) due 09/11/28 <sup>0,2</sup>	990,000	996,336
Jackson Financial, Inc. 4.00% due 11/23/51	1,440,000	992,840
Apollo Global Management, Inc. 5.80% due 05/21/54	980,000	984,144
Pine Street Trust III 6.22% due 05/15/54 <sup>2</sup>	960,000	968,740
Carlyle Finance LLC 5.65% due 09/15/48 <sup>2</sup>	1,020,000	967,307
Belvoir Land LLC 5.60% due 12/15/35 <sup>2</sup>	1,000,000	941,935
VICI Properties Limited Partnership / VICI Note Company, Inc. 4.13% due 08/15/30 <sup>2</sup>	1,000,000	929,167
Mutual of Omaha Insurance Co. 6.14% due 01/16/64 <sup>2,9</sup>	850,000	838,835
Apollo Management Holdings, LP 2.65% due 06/05/30 <sup>2</sup>	930,000	816,906
Deutsche Bank AG NY 3.55% due 09/18/31 <sup>9</sup>	880,000	790,063
Fort Moore Family Communities LLC 6.09% due 01/15/51 <sup>2</sup>	861,787	766,547
Dyal Capital Partners III (B) LP 6.55% due 06/15/44 <sup>†††</sup>	770,000	762,803
Assurant, Inc. 2.65% due 01/15/32	891,000	745,877
Central Storage Safety Project Trust 4.82% due 02/01/38 <sup>11</sup>	779,200	706,724
BGC Group, Inc. 8.00% due 05/25/28	660,000	700,662
Lloyds Banking Group plc 3.51% due 03/18/26 <sup>9</sup>	660,000	657,643
Enstar Group Ltd. 3.10% due 09/01/31	710,000	607,069
Penn Mutual Life Insurance Co. 3.80% due 04/29/61 <sup>2</sup>	950,000	605,017
Kemper Corp. 2.40% due 09/30/30	675,000	572,712
Assured Guaranty US Holdings, Inc. 3.60% due 09/15/51	800,000	547,983
Royal Bank of Canada 5.54% (SOFR Compounded Index + 0.86%) due 10/18/28 <sup>0</sup>	500,000	502,115
Bank of Nova Scotia 5.72% (SOFR Compounded Index + 1.08%) due 08/01/29 <sup>0</sup>	500,000	501,650
BNP Paribas S.A. 1.32% due 01/13/27 <sup>2,9</sup>	520,000	500,572
Barclays plc 6.08% (SOFR + 1.49%) due 03/12/28 <sup>0</sup>	490,000	495,742
Citizens Financial Group, Inc. 6.65% due 04/25/35 <sup>9</sup>	470,000	495,481
Regions Financial Corp. 5.50% due 09/06/35 <sup>9</sup>	500,000	488,248
Fidelity National Financial, Inc. 3.40% due 06/15/30	470,000	426,351
	70,000	59,044
Brookfield Finance LLC / Brookfield Finance, Inc. 3.45% due 04/15/50	470,000	322,034
Western & Southern Life Insurance Co. 3.75% due 04/28/61 <sup>2</sup>	470,000	313,613
Cushman & Wakefield US Borrower LLC 6.75% due 05/15/28 <sup>2</sup>	296,000	296,269
Swiss Re Finance Luxembourg S.A. 5.00% due 04/02/49 <sup>2,9</sup>	200,000	198,343
Fidelity & Guaranty Life Holdings, Inc. 5.50% due 05/01/25 <sup>2</sup>	127,000	126,992
KKR Group Finance Company III LLC 5.13% due 06/01/44 <sup>2</sup>	100,000	91,351
<b>Total Financial</b>		<u>248,784,353</u>
<b>Industrial - 2.9%</b>		
AP Grange Holdings 6.50% due 03/20/45 <sup>†††</sup>	13,128,258	13,292,362
	1,400,000	1,477,000
Homestead Spe Issuer LLC 7.21% due 04/01/55 <sup>†††</sup>	5,000,000	5,000,000
Berry Global, Inc. 5.80% due 06/15/31 <sup>2</sup>	2,350,000	2,391,946
	2,156,000	2,147,369

**Core Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

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	Face Amount	Value
<b>CORPORATE BONDS<sup>††</sup> - 23.0% (continued)</b>		
<b>Industrial - 2.9% (continued)</b>		
Boeing Co.		
6.53% due 05/01/34	2,770,000	\$ 2,901,876
6.86% due 05/01/54	575,000	611,137
3.75% due 02/01/50	841,000	573,594
Howmet Aerospace, Inc.		
3.00% due 01/15/29	3,800,000	3,526,849
TD SYNnex Corp.		
6.10% due 04/12/34	1,750,000	1,795,881
2.38% due 08/09/28	1,600,000	1,451,335
FLNG Liquefaction 3 LLC		
3.08% due 06/30/39 <sup>†††</sup>	3,918,460	3,115,553
Vontier Corp.		
2.95% due 04/01/31	3,450,000	2,962,760
Amazon.com, Inc.		
2.65% due 10/10/42 <sup>†††</sup>	3,379,341	2,671,159
Penske Truck Leasing Company Lp / PTL Finance Corp.		
5.25% due 07/01/29 <sup>2</sup>	2,100,000	2,107,563
Fortune Brands Innovations, Inc.		
4.00% due 03/25/32	2,050,000	1,891,513
Smurfit Kappa Treasury ULC		
5.44% due 04/03/34 <sup>2</sup>	1,850,000	1,846,709
Flowserve Corp.		
3.50% due 10/01/30	1,810,000	1,651,154
Cliffwater Corporate Lending Fund		
6.77% due 08/04/28 <sup>†††</sup>	1,550,000	1,585,774
Owens Corning		
5.95% due 06/15/54	1,380,000	1,363,632
Stadco LA LLC		
3.75% due 05/15/56 <sup>†††</sup>	2,000,000	1,350,800
GATX Corp.		
6.05% due 06/05/54	1,258,000	1,289,577
Amcors Flexibles North America, Inc.		
2.63% due 06/19/30	1,230,000	1,078,091
Cellnex Finance Company S.A.		
3.88% due 07/07/41 <sup>2</sup>	1,372,000	1,047,879
Dyal Capital Partners III (A) LP		
6.55% due 06/15/44 <sup>†††</sup>	980,000	970,840
Avnet, Inc.		
5.50% due 06/01/32	800,000	783,795
Sonoco Products Co.		
5.00% due 09/01/34	700,000	663,779
Norfolk Southern Corp.		
4.10% due 05/15/21	600,000	415,201
<b>Total Industrial</b>		<b>61,965,128</b>
<b>Energy - 2.0%</b>		
BP Capital Markets plc		
4.88% <sup>9,10</sup>	6,348,000	6,048,891
6.13% <sup>9,10</sup>	350,000	343,897
ONEOK, Inc.		
6.05% due 09/01/33	3,800,000	3,910,307
3.95% due 03/01/50	2,000,000	1,442,188
Greensaif Pipelines Bidco SARL		
5.85% due 02/23/36 <sup>2</sup>	1,500,000	1,480,584
6.10% due 08/23/42 <sup>2</sup>	800,000	779,982
6.51% due 02/23/42 <sup>2</sup>	400,000	404,965
6.13% due 02/23/38 <sup>2</sup>	350,000	350,548
Plains All American Pipeline Limited Partnership / PAA Finance Corp.		
5.70% due 09/15/34	2,850,000	2,844,069
DT Midstream, Inc.		
5.80% due 12/15/34 <sup>2</sup>	2,450,000	2,467,246
Galaxy Pipeline Assets Bidco Ltd.		
3.25% due 09/30/40 <sup>2</sup>	2,986,000	2,249,775
Boardwalk Pipelines, LP		
5.63% due 08/01/34	2,000,000	1,991,875
Enbridge, Inc.		
5.63% due 04/05/34	1,900,000	1,911,190
Targa Resources Partners Limited Partnership / Targa Resources Partners Finance Corp.		
6.88% due 01/15/29	1,734,000	1,774,650
Energy Transfer, LP		
7.38% due 02/01/31 <sup>2</sup>	710,000	742,465
6.13% due 12/15/45	500,000	493,498
6.05% due 09/01/54	500,000	489,351
Kinder Morgan Energy Partners, LP		
7.50% due 11/15/40	880,000	989,967
5.80% due 03/15/35	725,000	729,336
Midwest Connector Capital Company LLC		
4.63% due 04/01/29 <sup>2</sup>	1,050,000	1,029,782
Cheniere Energy, Inc.		
5.65% due 04/15/34	1,000,000	1,005,744
Texas Eastern Transmission, LP		
4.15% due 01/15/48 <sup>2</sup>	1,260,000	969,479
Targa Resources Corp.		
6.50% due 02/15/53	930,000	969,224
TransCanada PipeLines Ltd.		
7.63% due 01/15/39	830,000	960,942
Eni SpA		
5.95% due 05/15/54 <sup>2</sup>	980,000	940,874
Cheniere Energy Partners, LP		
5.95% due 06/30/33	750,000	767,767
5.75% due 08/15/34 <sup>2</sup>	150,000	150,996
Viper Energy, Inc.		
7.38% due 11/01/31 <sup>2</sup>	850,000	889,899
EnLink Midstream Partners, LP		
5.60% due 04/01/44	860,000	789,165
NuStar Logistics, LP		
6.38% due 10/01/30	534,000	535,449
6.00% due 06/01/26	200,000	200,268
Marathon Petroleum Corp.		
6.50% due 03/01/41	710,000	735,620

**Core Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

	Face Amount	Value
<b>CORPORATE BONDS<sup>††</sup> - 23.0% (continued)</b>		
<b>Energy - 2.0% (continued)</b>		
Western Midstream Operating, LP		
5.30% due 03/01/48	750,000	\$ 636,961
MPLX, LP		
5.50% due 02/15/49	530,000	486,624
DCP Midstream Operating, LP		
6.45% due 11/03/36 <sup>2</sup>	363,000	373,461
<b>Total Energy</b>		<b>42,887,039</b>
<b>Consumer, Non-cyclical - 1.8%</b>		
JBS USA Holding Lux SARL/ JBS USA Food Company/ JBS Lux Co SARL		
5.50% due 01/15/30	2,200,000	2,195,949
3.00% due 05/15/32	1,750,000	1,456,806
4.38% due 02/02/52	1,300,000	979,739
CVS Health Corp.		
6.75% due 12/10/54 <sup>9</sup>	2,170,000	2,127,768
5.70% due 06/01/34	2,000,000	1,965,856
Smithfield Foods, Inc.		
2.63% due 09/13/31 <sup>2</sup>	2,500,000	2,058,027
5.20% due 04/01/29 <sup>2</sup>	1,200,000	1,173,793
3.00% due 10/15/30 <sup>2</sup>	970,000	838,059
BAT Capital Corp.		
6.00% due 02/20/34	3,000,000	3,082,162
4.76% due 09/06/49	1,040,000	841,854
GXO Logistics, Inc.		
6.50% due 05/06/34	1,250,000	1,281,173
6.25% due 05/06/29	1,250,000	1,279,991
Altria Group, Inc.		
4.45% due 05/06/50	1,365,000	1,058,571
3.70% due 02/04/51	1,280,000	870,227
Royalty Pharma plc		
3.55% due 09/02/50	2,690,000	1,793,844
Triton Container International Ltd.		
3.15% due 06/15/31 <sup>2</sup>	2,100,000	1,782,753
Element Fleet Management Corp.		
6.32% due 12/04/28 <sup>2</sup>	1,500,000	1,563,317
Global Payments, Inc.		
2.90% due 11/15/31	1,650,000	1,411,188
3.20% due 08/15/29	114,000	104,421
AZ Battery Property LLC		
6.73% due 02/20/46 <sup>†††</sup>	1,420,000	1,400,273
Yale-New Haven Health Services Corp.		
2.50% due 07/01/50	2,250,000	1,293,696
Highmark, Inc.		
2.55% due 05/10/31 <sup>2</sup>	1,500,000	1,214,460
Universal Health Services, Inc.		
2.65% due 10/15/30	1,320,000	1,134,554
Transurban Finance Company Pty Ltd.		
2.45% due 03/16/31 <sup>2</sup>	1,300,000	1,096,740
Pilgrim's Pride Corp.		
3.50% due 03/01/32	1,150,000	991,659
Philip Morris International, Inc.		
5.25% due 02/13/34	750,000	741,247
Kraft Heinz Foods Co.		
7.13% due 08/01/39 <sup>2</sup>	650,000	726,834
Kroger Co.		
5.50% due 09/15/54	330,000	310,818
Triton Container International Limited / TAL International Container Corp.		
3.25% due 03/15/32	200,000	169,330
<b>Total Consumer, Non-cyclical</b>		<b>36,945,109</b>
<b>Consumer, Cyclical - 1.6%</b>		
Choice Hotels International, Inc.		
3.70% due 01/15/31	7,340,000	6,603,305
Hyatt Hotels Corp.		
5.75% due 04/23/30	3,010,000	3,073,433
Delta Air Lines, Inc.		
7.00% due 05/01/25 <sup>2</sup>	3,014,000	3,026,743
Smithsonian Institution		
2.70% due 09/01/44	4,000,000	2,647,173
Alt-2 Structured Trust		
2.95% due 05/14/31 <sup>0,†††</sup>	2,731,553	2,464,738
British Airways Class A Pass Through Trust		
4.25% due 11/15/32 <sup>2</sup>	1,800,568	1,706,796
2.90% due 03/15/35 <sup>2</sup>	733,631	647,087
Warnermedia Holdings, Inc.		
5.14% due 03/15/52	1,640,000	1,218,527
6.41% due 03/15/26	600,000	600,239
LG Energy Solution Ltd.		
5.50% due 07/02/34 <sup>2</sup>	1,600,000	1,552,045
United Airlines 2023-1 Class A Pass Through Trust		
5.80% due 01/15/36	1,417,603	1,445,646
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd.		
6.50% due 06/20/27 <sup>2</sup>	1,275,000	1,283,036
Polaris, Inc.		
6.95% due 03/15/29	1,050,000	1,105,214
Flutter Treasury Designated Activity Co.		
6.38% due 04/29/29 <sup>2</sup>	1,050,000	1,065,413
Delta Air Lines, Inc. / SkyMiles IP Ltd.		
4.50% due 10/20/25 <sup>2</sup>	1,049,000	1,042,409
Brunswick Corp.		
5.10% due 04/01/52	1,270,000	987,384
Hasbro, Inc.		
6.05% due 05/14/34	980,000	984,209
Darden Restaurants, Inc.		
4.55% due 02/15/48	1,200,000	964,284
American Airlines Class AA Pass Through Trust		
3.20% due 06/15/28	629,500	594,494

**Core Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

	Face Amount	Value
<b>CORPORATE BONDS<sup>††</sup> - 23.0% (continued)</b>		
<b>Consumer, Cyclical - 1.6% (continued)</b>		
Ferguson Finance plc		
4.65% due 04/20/32 <sup>2</sup>	600,000	\$ 572,167
LKQ Corp.		
6.25% due 06/15/33	300,000	309,433
<b>Total Consumer, Cyclical</b>		<b>33,893,775</b>
<b>Technology - 0.9%</b>		
Entegris, Inc.		
4.75% due 04/15/29 <sup>2</sup>	3,700,000	3,542,778
Foundry JV Holdco LLC		
5.88% due 01/25/34 <sup>2</sup>	1,900,000	1,858,716
6.15% due 01/25/32 <sup>2</sup>	600,000	605,355
6.40% due 01/25/38 <sup>2</sup>	550,000	555,725
Broadcom, Inc.		
4.93% due 05/15/37 <sup>2</sup>	2,306,000	2,193,347
3.19% due 11/15/36 <sup>2</sup>	217,000	174,802
Leidos, Inc.		
2.30% due 02/15/31	1,750,000	1,469,584
5.75% due 03/15/33	500,000	506,845
4.38% due 05/15/30	200,000	191,367
Oracle Corp.		
3.95% due 03/25/51	2,128,000	1,576,222
Atlassian Corp.		
5.50% due 05/15/34	1,450,000	1,456,340
MSCI, Inc.		
3.63% due 11/01/31 <sup>2</sup>	1,300,000	1,164,072
CGI, Inc.		
2.30% due 09/14/31	1,300,000	1,076,508
Constellation Software, Inc.		
5.16% due 02/16/29 <sup>2</sup>	700,000	703,277
5.46% due 02/16/34 <sup>2</sup>	350,000	350,806
Fiserv, Inc.		
5.63% due 08/21/33	1,000,000	1,017,631
Qorvo, Inc.		
3.38% due 04/01/31 <sup>2</sup>	1,140,000	974,987
<b>Total Technology</b>		<b>19,418,362</b>
<b>Communications - 0.8%</b>		
British Telecommunications plc		
4.88% due 11/23/81 <sup>2,9</sup>	2,900,000	2,634,465
4.25% due 11/23/81 <sup>2,9</sup>	500,000	482,784
9.63% due 12/15/30	150,000	181,723
Vodafone Group plc		
4.13% due 06/04/81 <sup>9</sup>	2,550,000	2,257,229
Level 3 Financing, Inc.		
4.50% due 04/01/30 <sup>2</sup>	2,175,000	1,803,409
11.00% due 11/15/29 <sup>2</sup>	359,563	404,479
Paramount Global		
4.90% due 08/15/44	1,035,000	783,501
5.25% due 04/01/44	789,000	613,045
5.90% due 10/15/40	666,000	584,024
2.90% due 01/15/27	236,000	225,849
Charter Communications Operating LLC / Charter Communications Operating Capital		
3.90% due 06/01/52	3,350,000	2,155,089
Fox Corp.		
6.50% due 10/13/33	1,650,000	1,738,801
Rogers Communications, Inc.		
4.55% due 03/15/52	2,000,000	1,598,850
Corning, Inc.		
5.75% due 08/15/40	790,000	790,304
Discovery Communications LLC		
5.00% due 09/20/37	570,000	475,296
CSC Holdings LLC		
4.13% due 12/01/30 <sup>2</sup>	600,000	431,018
Telenet Finance Luxembourg Notes SARL		
5.50% due 03/01/28	200,000	194,244
Altice France S.A.		
5.13% due 01/15/29 <sup>2</sup>	250,000	188,215
<b>Total Communications</b>		<b>17,542,325</b>
<b>Utilities - 0.8%</b>		
NRG Energy, Inc.		
2.45% due 12/02/27 <sup>2</sup>	1,750,000	1,624,957
7.00% due 03/15/33 <sup>2</sup>	480,000	518,124
Liberty Utilities Co.		
5.58% due 01/31/29 <sup>2</sup>	1,400,000	1,410,903
5.87% due 01/31/34 <sup>2</sup>	550,000	550,487
AES Corp.		
3.95% due 07/15/30 <sup>2</sup>	1,362,000	1,255,497
2.45% due 01/15/31	438,000	364,989
Brooklyn Union Gas Co.		
6.39% due 09/15/33 <sup>2</sup>	800,000	835,467
4.27% due 03/15/48 <sup>2</sup>	640,000	490,565
Black Hills Corp.		
6.00% due 01/15/35	800,000	824,931
4.20% due 09/15/46	630,000	493,612
Public Service Company of Colorado		
5.35% due 05/15/34	1,100,000	1,101,349
Sempra		
6.00% due 10/15/39	970,000	988,941
Appalachian Power Co.		
4.40% due 05/15/44	1,200,000	973,293
Constellation Energy Generation LLC		
6.50% due 10/01/53	900,000	953,336
Entergy Mississippi LLC		
3.85% due 06/01/49	1,280,000	950,973
Enel Finance International N.V.		
5.00% due 06/15/32 <sup>2</sup>	850,000	827,495
Nevada Power Co.		
6.65% due 04/01/36	500,000	536,227
Southern Power Co.		
5.25% due 07/15/43	570,000	526,979
Louisville Gas and Electric Co.		
4.25% due 04/01/49	610,000	484,620

**Core Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

	Face Amount	Value
<b>CORPORATE BONDS<sup>††</sup> - 23.0% (continued)</b>		
<b>Utilities - 0.8% (continued)</b>		
Alexander Funding Trust II		
7.47% due 07/31/28 <sup>2</sup>	450,000	\$ 475,065
<b>Total Utilities</b>		16,187,810
<b>Basic Materials - 0.2%</b>		
Anglo American Capital plc		
5.75% due 04/05/34 <sup>2</sup>	1,650,000	1,660,132
3.95% due 09/10/50 <sup>2</sup>	970,000	717,779
2.63% due 09/10/30 <sup>2</sup>	250,000	216,828
Yamana Gold, Inc.		
2.63% due 08/15/31	1,200,000	1,009,848
Southern Copper Corp.		
7.50% due 07/27/35	510,000	580,748
<b>Total Basic Materials</b>		4,185,335
<b>Transportation - 0.1%</b>		
Stolthaven Houston, Inc.		
5.98% due 07/17/34 <sup>†††</sup>	2,000,000	1,953,926
<b>Government - 0.1%</b>		
Amazon Conservation DAC		
6.03% due 01/16/42 <sup>2</sup>	1,000,000	996,500
<b>Total Corporate Bonds</b>		484,759,662
(Cost \$521,404,200)		
<b>ASSET-BACKED SECURITIES<sup>††</sup> - 22.0%</b>		
<b>Collateralized Loan Obligations - 10.7%</b>		
Cerberus Loan Funding XLIV LLC		
2024-5A A, 7.01% (3 Month Term SOFR + 2.35%, Rate Floor: 2.35%) due 01/15/36 <sup>0,2</sup>	8,900,000	8,971,369
2024-5A B, 7.86% (3 Month Term SOFR + 3.20%, Rate Floor: 3.20%) due 01/15/36 <sup>0,2</sup>	3,000,000	3,076,020
LoanCore Issuer Ltd.		
2021-CRE5 C, 6.86% (1 Month Term SOFR + 2.46%, Rate Floor: 2.46%) due 07/15/36 <sup>0,2</sup>	7,500,000	7,558,393
2021-CRE6 C, 6.81% (1 Month Term SOFR + 2.41%, Rate Floor: 2.30%) due 11/15/38 <sup>0,2</sup>	4,000,000	3,913,958
LCCM Trust		
2021-FL3 AS, 6.31% (1 Month Term SOFR + 1.91%, Rate Floor: 1.91%) due 11/15/38 <sup>0,2</sup>	3,950,000	3,916,093
2021-FL3 A, 5.96% (1 Month Term SOFR + 1.56%, Rate Floor: 1.56%) due 11/15/38 <sup>0,2</sup>	3,231,969	3,229,117
2021-FL2 C, 6.66% (1 Month Term SOFR + 2.26%, Rate Floor: 2.26%) due 12/13/38 <sup>0,2</sup>	3,100,000	3,004,370
Octagon Investment Partners 49 Ltd.		
2024-5A BR, 6.61% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 04/15/37 <sup>0,2</sup>	8,500,000	8,550,771
Madison Park Funding XLVIII Ltd.		
2021-48A C, 6.88% (3 Month Term SOFR + 2.26%, Rate Floor: 2.26%) due 04/19/33 <sup>0,2</sup>	4,000,000	4,010,047
2021-48A B, 6.33% (3 Month Term SOFR + 1.71%, Rate Floor: 1.71%) due 04/19/33 <sup>0,2</sup>	4,000,000	4,007,496
Dryden 36 Senior Loan Fund		
2020-36A CR3, 6.97% (3 Month Term SOFR + 2.31%, Rate Floor: 2.05%) due 04/15/29 <sup>0,2</sup>	8,000,000	8,006,742
Cerberus Loan Funding XLV LLC		
2024-1A A, 6.56% (3 Month Term SOFR + 1.90%, Rate Floor: 1.90%) due 04/15/36 <sup>0,2</sup>	6,500,000	6,534,767
2024-1A B, 7.06% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 04/15/36 <sup>0,2</sup>	1,000,000	1,026,150
MF1 Multifamily Housing Mortgage Loan Trust		
2021-FL6 D, 7.04% (1 Month Term SOFR + 2.66%, Rate Floor: 2.55%) due 07/16/36 <sup>0,2</sup>	4,000,000	3,875,146
2021-FL6 C, 6.34% (1 Month Term SOFR + 1.96%, Rate Floor: 1.85%) due 07/16/36 <sup>0,2</sup>	3,400,000	3,323,256
Palmer Square Loan Funding Ltd.		
2021-3A C, 7.38% (3 Month Term SOFR + 2.76%, Rate Floor: 2.76%) due 07/20/29 <sup>0,2</sup>	2,000,000	2,014,992
2023-2A A2, 6.93% (3 Month Term SOFR + 2.30%, Rate Floor: 2.30%) due 01/25/32 <sup>0,2</sup>	1,500,000	1,504,743
2024-3A BR, 6.66% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 04/15/31 <sup>0,2</sup>	1,500,000	1,503,075

**Core Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

	Face Amount	Value
<b>ASSET-BACKED SECURITIES<sup>††</sup> - 22.0% (continued)</b>		
<b>Collateralized Loan Obligations - 10.7% (continued)</b>		
2023-2A B, 7.33% (3 Month Term SOFR + 2.70%, Rate Floor: 2.70%) due 01/25/32 <sup>0,2</sup>	1,000,000	\$ 1,004,102
2021-2A C, 7.18% (3 Month Term SOFR + 2.66%, Rate Floor: 2.66%) due 05/20/29 <sup>0,2</sup>	1,000,000	1,001,224
Owl Rock CLO III Ltd.		
2024-3A AR, 6.47% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 04/20/36 <sup>0,2</sup>	5,500,000	5,568,750
2024-3A BR, 6.97% (3 Month Term SOFR + 2.35%, Rate Floor: 2.35%) due 04/20/36 <sup>0,2</sup>	1,250,000	1,280,279
Golub Capital Partners CLO 33M Ltd.		
2021-33A AR2, 6.64% (3 Month Term SOFR + 2.12%, Rate Floor: 1.86%) due 08/25/33 <sup>0,2</sup>	6,500,000	6,507,931
Owl Rock CLO XVI LLC		
2024-16A A, 6.62% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 04/20/36 <sup>0,2</sup>	5,000,000	5,029,970
2024-16A B, 7.12% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 04/20/36 <sup>0,2</sup>	1,000,000	1,026,177
Golub Capital Partners CLO 16 Ltd.		
2021-16A A1R2, 6.50% (3 Month Term SOFR + 1.87%, Rate Floor: 1.61%) due 07/25/33 <sup>0,2</sup>	4,000,000	4,015,242
2021-16A A2R2, 6.69% (3 Month Term SOFR + 2.06%, Rate Floor: 1.80%) due 07/25/33 <sup>0,2</sup>	2,000,000	2,040,401
FS Rialto		
2021-FL2 A, 5.73% (1 Month Term SOFR + 1.33%, Rate Floor: 1.33%) due 05/16/38 <sup>0,2</sup>	3,728,863	3,722,115
2021-FL3 C, 6.56% (1 Month Term SOFR + 2.16%, Rate Floor: 2.16%) due 11/16/36 <sup>0,2</sup>	2,000,000	1,974,129
Cerberus Loan Funding XXXII, LP		
2021-2A A, 6.54% (3 Month Term SOFR + 1.88%, Rate Floor: 1.88%) due 04/22/33 <sup>0,2</sup>	4,250,000	4,260,548
2021-2A C, 7.77% (3 Month Term SOFR + 3.11%, Rate Floor: 3.11%) due 04/22/33 <sup>0,2</sup>	1,250,000	1,251,259
Cerberus Loan Funding XLII LLC		
2023-3A A1, 7.13% (3 Month Term SOFR + 2.48%, Rate Floor: 2.48%) due 09/13/35 <sup>0,2</sup>	3,750,000	3,772,828
2023-3A B, 8.00% (3 Month Term SOFR + 3.35%, Rate Floor: 3.35%) due 09/13/35 <sup>0,2</sup>	1,250,000	1,281,252
GoldenTree Loan Management US CLO 1 Ltd.		
2024-9A BR, 6.57% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 04/20/37 <sup>0,2</sup>	3,000,000	3,024,352
2024-9A CR, 7.02% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 04/20/37 <sup>0,2</sup>	2,000,000	2,025,394
Cerberus Loan Funding XL LLC		
2023-1A A, 7.06% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 03/22/35 <sup>0,2</sup>	4,500,000	4,507,448
Fortress Credit Opportunities IX CLO Ltd.		
2021-9A A2TR, 6.72% (3 Month Term SOFR + 2.06%, Rate Floor: 1.80%) due 10/15/33 <sup>0,2</sup>	3,250,000	3,255,989
2021-9A A1TR, 6.47% (3 Month Term SOFR + 1.81%, Rate Floor: 1.55%) due 10/15/33 <sup>0,2</sup>	1,000,000	1,002,010
THL Credit Lake Shore MM CLO I Ltd.		
2021-1A A1R, 6.62% (3 Month Term SOFR + 1.96%, Rate Floor: 1.70%) due 04/15/33 <sup>0,2</sup>	4,194,249	4,205,154
Cerberus Loan Funding XLVII LLC		
2024-3A B, 6.61% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 07/15/36 <sup>0,2</sup>	3,000,000	3,050,171
2024-3A A, 6.41% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 07/15/36 <sup>0,2</sup>	1,000,000	1,005,147

**Core Bond Fund**  
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	Face Amount	Value
<b>ASSET-BACKED SECURITIES<sup>††</sup> - 22.0% (continued)</b>		
<b>Collateralized Loan Obligations - 10.7% (continued)</b>		
ACRES Commercial Realty Ltd.		
2021-FL1 AS, 6.10% (1 Month Term SOFR + 1.71%, Rate Floor: 1.71%) due 06/15/36 <sup>0,2</sup>	2,000,000	\$ 1,988,088
2021-FL2 AS, 6.25% (1 Month Term SOFR + 1.86%, Rate Floor: 1.86%) due 01/15/37 <sup>0,2</sup>	2,000,000	1,982,993
BSPDF Issuer Ltd.		
2021-FL1 C, 6.76% (1 Month Term SOFR + 2.36%, Rate Floor: 2.25%) due 10/15/36 <sup>0,2</sup>	4,000,000	3,872,808
ABPCI Direct Lending Fund CLO I LLC		
2021-1A A1A2, 6.58% (3 Month Term SOFR + 1.96%, Rate Floor: 1.96%) due 07/20/33 <sup>0,2</sup>	3,750,000	3,795,030
Owl Rock CLO IV Ltd.		
2021-4A A1R, 6.38% (3 Month Term SOFR + 1.86%, Rate Floor: 1.60%) due 08/20/33 <sup>0,2</sup>	3,750,000	3,750,722
VOYA CLO		
2021-2A A2AR, 6.57% (3 Month Term SOFR + 1.91%, Rate Floor: 1.65%) due 06/07/30 <sup>0,2</sup>	2,550,000	2,554,571
2024-2A B, 6.81% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 07/20/37 <sup>0,2</sup>	1,000,000	1,007,356
Cerberus Loan Funding XLVIII LLC		
2024-4A B, 6.30% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/15/36 <sup>0,2</sup>	2,000,000	2,029,837
2024-4A AN, 6.10% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 10/15/36 <sup>0,2</sup>	1,500,000	1,511,243
Cerberus Loan Funding XXXIII, LP		
2021-3A B, 6.76% (3 Month Term SOFR + 2.11%, Rate Floor: 1.85%) due 07/23/33 <sup>0,2</sup>	2,000,000	2,000,825
2021-3A A, 6.47% (3 Month Term SOFR + 1.82%, Rate Floor: 1.56%) due 07/23/33 <sup>0,2</sup>	1,250,000	1,253,926
Owl Rock CLO II Ltd.		
2021-2A ALR, 6.43% (3 Month Term SOFR + 1.81%, Rate Floor: 1.55%) due 04/20/33 <sup>0,2</sup>	3,000,000	3,005,432
Golub Capital Partners CLO 54M LP		
2021-54A A, 6.35% (3 Month Term SOFR + 1.79%, Rate Floor: 1.53%) due 08/05/33 <sup>0,2</sup>	1,500,000	1,501,873
2021-54A B, 6.67% (3 Month Term SOFR + 2.11%, Rate Floor: 1.85%) due 08/05/33 <sup>0,2</sup>	1,500,000	1,500,894
Golub Capital Partners CLO 31M Ltd.		
2024-31A A1RR, 6.21% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 11/05/37 <sup>0,2</sup>	1,750,000	1,758,749
2024-31A BRR, 6.46% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 11/05/37 <sup>0,2</sup>	1,000,000	1,013,111
Palmer Square CLO Ltd.		
2024-4A BR, 6.32% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 10/20/37 <sup>0,2</sup>	1,450,000	1,459,659
2024-4A CR, 6.47% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/20/37 <sup>0,2</sup>	1,250,000	1,260,113
KREF Ltd.		
2021-FL2 AS, 5.80% (1 Month Term SOFR + 1.41%, Rate Floor: 1.30%) due 02/15/39 <sup>0,2</sup>	1,500,000	1,471,078
2021-FL2 C, 6.50% (1 Month Term SOFR + 2.11%, Rate Floor: 2.00%) due 02/15/39 <sup>0,2</sup>	1,000,000	963,063
Owl Rock CLO XIX LLC		
2024-19A A, 6.27% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 10/22/37 <sup>0,2</sup>	2,400,000	2,414,911
Carlyle Direct Lending CLO LLC		
2024-1A A11A, 6.46% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 07/15/36 <sup>0,2</sup>	2,400,000	2,407,969



**Core Bond Fund**  
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	Face Amount	Value
<b>ASSET-BACKED SECURITIES<sup>††</sup> - 22.0% (continued)</b>		
<b>Collateralized Loan Obligations - 10.7% (continued)</b>		
Madison Park Funding LVIII Ltd.		
2024-58A C, 7.08% (3 Month Term SOFR + 2.45%, Rate Floor: 2.45%) due 04/25/37 <sup>0,2</sup>	1,000,000	\$ 1,016,059
2024-58A B, 6.58% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 04/25/37 <sup>0,2</sup>	1,000,000	1,007,716
Cerberus Loan Funding XLVI, LP		
2024-2A A, 6.51% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 07/15/36 <sup>0,2</sup>	1,500,000	1,509,506
2024-2A B, 6.96% (3 Month Term SOFR + 2.30%, Rate Floor: 2.30%) due 07/15/36 <sup>0,2</sup>	500,000	512,208
Owl Rock CLO I LLC		
2024-1A ANR, 6.92% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 02/20/36 <sup>0,2</sup>	2,000,000	2,014,930
Neuberger Berman Loan Advisers CLO 40 Ltd.		
2021-40A C, 6.66% (3 Month Term SOFR + 2.01%, Rate Floor: 1.75%) due 04/16/33 <sup>0,2</sup>	2,000,000	2,000,293
Sound Point CLO XXXI Ltd.		
2021-3A B, 6.54% (3 Month Term SOFR + 1.91%, Rate Floor: 1.65%) due 10/25/34 <sup>0,2</sup>	2,000,000	1,999,560
MidOcean Credit CLO VII		
2020-7A BR, 6.52% (3 Month Term SOFR + 1.86%, Rate Floor: 0.00%) due 07/15/29 <sup>0,2</sup>	1,976,736	1,975,101
BRSP Ltd.		
2021-FL1 C, 6.63% (1 Month Term SOFR + 2.26%, Rate Floor: 2.15%) due 08/19/38 <sup>0,2</sup>	2,000,000	1,948,909
Canyon Capital CLO Ltd.		
2018-1A A2R, 6.35% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 01/30/31 <sup>0,2</sup>	1,900,000	1,902,501
HERA Commercial Mortgage Ltd.		
2021-FL1 A, 5.54% (1 Month Term SOFR + 1.16%, Rate Floor: 1.05%) due 02/18/38 <sup>0,2</sup>	1,868,707	1,859,781
FS Rialto Issuer LLC		
2024-FL9 AS, 6.46% (1 Month Term SOFR + 2.09%, Rate Floor: 2.09%) due 10/19/39 <sup>0,2</sup>	1,800,000	1,795,567
KREF Funding V LLC		
6.26% (1 Month Term SOFR + 1.86%, Rate Floor: 1.86%) due 06/25/26 <sup>0,†††</sup>	1,536,115	1,528,860
0.15% due 06/25/26 <sup>†††,6</sup>	21,818,182	15,491
STWD Ltd.		
2019-FL1 D, 6.86% (1 Month Term SOFR + 2.46%, Rate Floor: 2.46%) due 07/15/38 <sup>0,2</sup>	1,459,000	1,446,311
Madison Park Funding Ltd.		
2024-69A B, 7.28% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 07/25/37 <sup>0,2</sup>	1,250,000	1,261,052
Golub Capital Partners CLO 36M Ltd.		
2018-36A A, 6.12% (3 Month Term SOFR + 1.56%, Rate Floor: 0.00%) due 02/05/31 <sup>0,2</sup>	1,153,196	1,154,911
Owl Rock CLO XIII LLC		
2023-13A B, 7.70% (3 Month Term SOFR + 3.35%, Rate Floor: 3.35%) due 09/20/35 <sup>0,2</sup>	1,000,000	1,025,382
Ares Direct Lending CLO 3 LLC		
2024-3A B, 6.29% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 01/20/37 <sup>0,2</sup>	1,000,000	1,015,334
Cerberus Loan Funding XXXVIII, LP		
2022-2A A1, 7.41% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 10/15/34 <sup>0,2</sup>	1,000,000	1,008,848
Owl Rock CLO X LLC		
2023-10A A, 7.07% (3 Month Term SOFR + 2.45%, Rate Floor: 2.45%) due 04/20/35 <sup>0,2</sup>	1,000,000	1,003,476
Golub Capital Partners CLO 46 Ltd.		
2024-46A BR, 6.92% (3 Month Term SOFR + 2.30%, Rate Floor: 2.30%) due 04/20/37 <sup>0,2</sup>	1,000,000	1,003,474

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	Face Amount	Value
<b>ASSET-BACKED SECURITIES<sup>††</sup> - 22.0% (continued)</b>		
<b>Collateralized Loan Obligations - 10.7% (continued)</b>		
Cerberus Loan Funding XXXV, LP		
2021-5A A, 6.42% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 09/22/33 <sup>0,2</sup> BSPRT Issuer Ltd.	1,000,000	\$ 1,002,124
2021-FL7 C, 6.81% (1 Month Term SOFR + 2.41%, Rate Floor: 2.41%) due 12/15/38 <sup>0,2</sup> BSPRT Issuer LLC	1,000,000	1,001,261
2024-FL11 B, 6.69% (1 Month Term SOFR + 2.29%, Rate Floor: 2.29%) due 07/15/39 <sup>0,2</sup> Ares Direct Lending CLO 1 LLC	1,000,000	998,975
2024-1A B, 6.83% (3 Month Term SOFR + 2.20%, Rate Floor: 2.20%) due 04/25/36 <sup>0,2</sup> ACRE Commercial Mortgage Ltd.	750,000	766,127
2021-FL4 D, 7.09% (1 Month Term SOFR + 2.71%, Rate Floor: 2.60%) due 12/18/37 <sup>0,2</sup> BXMT Ltd.	773,000	760,024
2020-FL2 A, 5.40% (1 Month Term SOFR + 1.01%, Rate Floor: 1.01%) due 02/15/38 <sup>0,2</sup> Wellfleet CLO Ltd.	772,959	759,674
2024-2A BR, 6.48% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/18/37 <sup>0,2</sup> Dryden 37 Senior Loan Fund	750,000	755,117
2015-37A Q, due 01/15/31 <sup>2,12</sup> Sound Point CLO XXIV	1,000,000	696,767
2021-3A BIR, 6.59% (3 Month Term SOFR + 1.96%, Rate Floor: 1.96%) due 10/25/34 <sup>0,2</sup> NewStar Fairfield Fund CLO Ltd.	500,000	499,141
2018-2A AIN, 6.15% (3 Month Term SOFR + 1.53%, Rate Floor: 1.27%) due 04/20/30 <sup>0,2</sup> Golub Capital Partners CLO 17 Ltd.	310,691	311,046
2017-17A A1R, 6.54% (3 Month Term SOFR + 1.91%, Rate Floor: 0.00%) due 10/25/30 <sup>0,2</sup> Tremans Park CLO Ltd.	169,509	169,607
2015-1A COM, due 10/20/28 <sup>†††,2,12</sup> Copper River CLO Ltd.	162,950	466
2007-1A INC, due 01/20/21 <sup>11,12</sup> Babson CLO Ltd.	700,000	70
2014-IA SUB, due 07/20/25 <sup>†††,2,12</sup>	650,000	65
<b>Total Collateralized Loan Obligations</b>		<u>226,068,362</u>
<b>Whole Business - 2.2%</b>		
Subway Funding LLC		
2024-3A, 5.91% due 07/30/54 <sup>2</sup>	2,750,000	2,685,000
2024-1A, 6.51% due 07/30/54 <sup>2</sup>	2,050,000	2,104,287
2024-1A, 6.27% due 07/30/54 <sup>2</sup>	1,600,000	1,627,767
2024-1A, 6.03% due 07/30/54 <sup>2</sup>	800,000	809,741
SERVPRO Master Issuer LLC		
2021-1A, 2.39% due 04/25/51 <sup>2</sup>	4,197,750	3,782,346
2019-1A, 3.88% due 10/25/49 <sup>2</sup>	1,520,000	1,476,948
2024-1A, 6.17% due 01/25/54 <sup>2</sup>	1,389,500	1,393,773
Arbys Funding LLC		
2020-1A, 3.24% due 07/30/50 <sup>2</sup>	6,463,125	6,136,771
Sonic Capital LLC		
2020-1A, 3.85% due 01/20/50 <sup>2</sup>	2,176,417	2,099,710
2021-1A, 2.19% due 08/20/51 <sup>2</sup>	2,220,413	1,961,404
2020-1A, 4.34% due 01/20/50 <sup>2</sup>	956,667	890,771
Domino's Pizza Master Issuer LLC		
2017-1A, 4.12% due 07/25/47 <sup>2</sup>	5,076,000	4,941,176
Taco Bell Funding LLC		
2016-1A, 4.97% due 05/25/46 <sup>2</sup>	3,515,625	3,508,900
ServiceMaster Funding LLC		
2020-1, 2.84% due 01/30/51 <sup>2</sup>	3,771,840	3,436,855
Wingstop Funding LLC		
2024-1A, 5.86% due 12/05/54 <sup>2</sup>	1,500,000	1,503,080
2020-1A, 2.84% due 12/05/50 <sup>2</sup>	1,231,250	1,151,137
2022-1A, 3.73% due 03/05/52 <sup>2</sup>	248,125	231,969
Five Guys Holdings, Inc.		
2023-1A, 7.55% due 01/26/54 <sup>2</sup>	2,050,000	2,119,552

**Core Bond Fund**  
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	Face Amount	Value
<b>ASSET-BACKED SECURITIES<sup>††</sup> - 22.0% (continued)</b>		
<b>Whole Business - 2.2% (continued)</b>		
Applebee's Funding LLC / IHOP Funding LLC		
2019-1A, 4.72% due 06/05/49 <sup>2</sup>	1,732,500	\$ 1,702,021
Wendy's Funding LLC		
2019-1A, 3.78% due 06/15/49 <sup>2</sup>	1,302,841	1,272,481
DB Master Finance LLC		
2019-1A, 4.02% due 05/20/49 <sup>2</sup>	1,184,375	1,167,358
<b>Total Whole Business</b>		<b>46,003,047</b>
<b>Financial - 2.1%</b>		
Station Place Securitization Trust		
2024-SP2, 6.15% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 07/12/26 <sup>0,†††,2</sup>	3,800,000	3,800,000
2024-SP1, 5.85% (1 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 08/12/25 <sup>0,†††,2</sup>	3,800,000	3,800,000
2024-SP4, 5.70% (1 Month Term SOFR + 1.30%, Rate Floor: 1.30%) due 11/17/25 <sup>0,†††,2</sup>	3,000,000	3,000,000
2024-SP3, 5.70% (1 Month Term SOFR + 1.30%, Rate Floor: 1.30%) due 11/17/25 <sup>0,†††,2</sup>	1,500,000	1,500,000
Project Onyx I		
7.74% (3 Month Term SOFR + 2.80%, Rate Floor: 2.80%) due 01/26/27 <sup>0,†††</sup>	4,668,064	4,619,904
KKR Core Holding Company LLC		
4.00% due 08/12/31 <sup>†††</sup>	4,601,046	4,160,350
Ceamer Finance LLC		
6.79% due 11/15/39 <sup>†††</sup>	2,200,000	2,200,000
6.92% due 11/15/37 <sup>†††</sup>	1,662,449	1,661,118
HV Eight LLC		
7.48% (3 Month EURIBOR + 3.50%, Rate Floor: 3.50%) due 12/31/27 <sup>0,†††</sup>	EUR 3,530,486	3,639,960
Strategic Partners Fund VIII, LP		
7.17% (1 Month Term SOFR + 2.60%, Rate Floor: 2.60%) due 03/10/26 <sup>0,†††</sup>	3,387,892	3,361,520
LVNV Funding LLC		
7.80% due 11/05/28 <sup>†††</sup>	2,900,000	3,007,792
Thunderbird A		
5.50% due 03/01/37 <sup>†††</sup>	2,940,667	2,709,826
Lightning A		
5.50% due 03/01/37 <sup>†††</sup>	2,931,778	2,701,635
HarbourVest Structured Solutions IV Holdings, LP		
7.55% (3 Month Term SOFR + 2.95%, Rate Floor: 2.45%) due 09/15/26 <sup>0,†††</sup>	1,490,277	1,484,172
6.38% (3 Month EURIBOR + 2.45%, Rate Floor: 2.45%) due 09/15/26 <sup>0,†††</sup>	EUR 728,947	743,932
Project Onyx II		
7.74% (3 Month Term SOFR + 2.80%, Rate Floor: 2.80%) due 01/26/27 <sup>0,†††</sup>	1,282,905	1,271,774
Bib Merchant Voucher Receivables Ltd.		
4.18% due 04/07/28 <sup>†††</sup>	571,881	558,718
Nassau LLC		
2019-1, 3.98% due 08/15/34 <sup>11</sup>	491,959	456,333
<b>Total Financial</b>		<b>44,677,034</b>
<b>Transport-Aircraft - 1.6%</b>		
AASET Trust		
2024-1A, 6.26% due 05/16/49 <sup>2</sup>	2,861,327	2,881,870
2021-2A, 2.80% due 01/15/47 <sup>2</sup>	2,815,733	2,562,684
2021-1A, 2.95% due 11/16/41 <sup>2</sup>	2,453,719	2,289,207
2020-1A, 3.35% due 01/16/40 <sup>2</sup>	672,853	645,964
AASET Ltd.		
2024-2A, 5.93% due 09/16/49 <sup>2</sup>	3,931,052	3,907,531
Slam Ltd.		
2024-1A, 5.34% due 09/15/49 <sup>2</sup>	2,460,394	2,412,102
2021-1A, 2.43% due 06/15/46 <sup>2</sup>	1,601,460	1,454,800
Navigator Aircraft ABS Ltd.		
2021-1, 2.77% due 11/15/46 <sup>2</sup>	4,179,837	3,840,864
Navigator Aviation Ltd.		
2024-1, 5.40% due 08/15/49 <sup>2</sup>	3,123,810	3,049,198
Lunar Structured Aircraft Portfolio Notes		
2021-1, 2.64% due 10/15/46 <sup>2</sup>	2,791,920	2,550,194
MACH 1 Cayman Ltd.		
2019-1, 3.47% due 10/15/39 <sup>2</sup>	1,758,385	1,688,999

**Core Bond Fund**  
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	Face Amount	Value
<b>ASSET-BACKED SECURITIES<sup>††</sup> - 22.0% (continued)</b>		
<b>Transport-Aircraft - 1.6% (continued)</b>		
Castlelake Aircraft Structured Trust		
2021-1A, 3.47% due 01/15/46 <sup>2</sup>	1,754,540	\$ 1,686,030
Sapphire Aviation Finance II Ltd.		
2020-1A, 3.23% due 03/15/40 <sup>2</sup>	1,364,660	1,282,822
Sprite Ltd.		
2021-1, 3.75% due 11/15/46 <sup>2</sup>	1,329,340	1,270,917
AASET US Ltd.		
2018-2A, 4.45% due 11/18/38 <sup>2</sup>	983,225	963,577
Falcon Aerospace Ltd.		
2019-1, 3.60% due 09/15/39 <sup>2</sup>	809,303	764,732
2017-1, 4.58% due 02/15/42 <sup>2</sup>	60,353	59,509
WAVE LLC		
2019-1, 3.60% due 09/15/44 <sup>2</sup>	564,022	528,663
MAPS Ltd.		
2018-1A, 4.21% due 05/15/43 <sup>2</sup>	342,059	339,841
Sapphire Aviation Finance I Ltd.		
2018-1A, 4.25% due 03/15/40 <sup>2</sup>	279,803	273,547
Castlelake Aircraft Securitization Trust		
2018-1, 4.13% due 06/15/43 <sup>2</sup>	247,902	235,507
<b>Total Transport-Aircraft</b>		<b>34,688,558</b>
<b>Infrastructure - 1.5%</b>		
Stack Infrastructure Issuer LLC		
2023-3A, 5.90% due 10/25/48 <sup>2</sup>	3,000,000	3,026,995
2024-1A, 5.90% due 03/25/49 <sup>2</sup>	1,250,000	1,270,652
2023-1A, 5.90% due 03/25/48 <sup>2</sup>	1,000,000	1,008,588
2020-1A, 1.89% due 08/25/45 <sup>2</sup>	1,000,000	979,589
VB-S1 Issuer LLC - VBTEL		
2022-1A, 4.29% due 02/15/52 <sup>2</sup>	2,500,000	2,401,215
2024-1A, 5.59% due 05/15/54 <sup>2</sup>	2,350,000	2,353,462
2024-1A, 6.64% due 05/15/54 <sup>2</sup>	1,250,000	1,270,006
Hotwire Funding LLC		
2024-1A, 5.89% due 06/20/54 <sup>2</sup>	1,950,000	1,969,611
2021-1, 2.31% due 11/20/51 <sup>2</sup>	2,000,000	1,890,387
2023-1A, 5.69% due 05/20/53 <sup>2</sup>	1,005,000	1,010,465
Switch ABS Issuer LLC		
2024-2A, 5.44% due 06/25/54 <sup>2</sup>	4,000,000	3,989,955
2024-1A, 6.28% due 03/25/54 <sup>2</sup>	800,000	811,469
Aligned Data Centers Issuer LLC		
2021-1A, 1.94% due 08/15/46 <sup>2</sup>	3,350,000	3,184,628
SBA Tower Trust		
1.84% due 04/15/27 <sup>2</sup>	3,000,000	2,775,358
Vantage Data Centers Issuer LLC		
2020-1A, 1.65% due 09/15/45 <sup>2</sup>	1,366,000	1,333,983
2024-1A, 5.10% due 09/15/54 <sup>2</sup>	1,100,000	1,079,540
Blue Stream Issuer LLC		
2024-1A, 5.41% due 11/20/54 <sup>2</sup>	1,000,000	1,001,608
<b>Total Infrastructure</b>		<b>31,357,511</b>
<b>Net Lease - 1.3%</b>		
CF Hippolyta Issuer LLC		
2022-1A, 6.11% due 08/15/62 <sup>2</sup>	2,687,109	2,672,482
2020-1, 2.28% due 07/15/60 <sup>2</sup>	674,589	653,934
CARS-DB4, LP		
2020-1A, 3.81% due 02/15/50 <sup>2</sup>	2,210,156	1,984,935
2020-1A, 4.95% due 02/15/50 <sup>2</sup>	1,500,000	1,321,624
SVC ABS LLC		
2023-1A, 5.15% due 02/20/53 <sup>2</sup>	3,220,208	3,147,258
CMFT Net Lease Master Issuer LLC		
2021-1, 3.44% due 07/20/51 <sup>2</sup>	3,570,000	3,000,347
Oak Street Investment Grade Net Lease Fund Series		
2020-1A, 2.26% due 11/20/50 <sup>2</sup>	2,486,458	2,396,613
STORE Master Funding I-VII		
2016-1A, 3.96% due 10/20/46 <sup>2</sup>	2,416,662	2,346,067
CF Hippolyta LLC		
2020-1, 2.60% due 07/15/60 <sup>2</sup>	2,479,789	2,143,094
Capital Automotive REIT		
2020-1A, 3.48% due 02/15/50 <sup>2</sup>	1,227,865	1,173,860
2024-3A, 4.55% due 10/15/54 <sup>2</sup>	697,813	651,794
STORE Master Funding LLC		
2021-1A, 2.96% due 06/20/51 <sup>2</sup>	1,965,000	1,598,664

**Core Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

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	Face Amount	Value
<b>ASSET-BACKED SECURITIES<sup>††</sup> - 22.0% (continued)</b>		
<b>Net Lease - 1.3% (continued)</b>		
AFN ABSPROP001 LLC		
2021-1A, 2.21% due 05/20/51 <sup>2</sup>	1,525,736	\$ 1,356,213
Tenet Equity Funding LLC		
2024-1A, 5.49% due 10/20/54 <sup>2</sup>	999,596	984,173
CARS-DB5, LP		
2021-1A, 2.76% due 08/15/51 <sup>2</sup>	990,208	820,327
Store Master Funding I-VII XIV XIX XX XXIV XXII		
2024-1A, 5.69% due 05/20/54 <sup>2</sup>	498,333	501,632
<b>Total Net Lease</b>		<u>26,753,017</u>
<b>Single Family Residence - 0.8%</b>		
Tricon Residential Trust		
2021-SFR1, 2.34% due 07/17/38 <sup>2</sup>	2,850,000	2,732,260
2023-SFR1, 5.10% due 07/17/40 <sup>2</sup>	2,722,000	2,672,338
2023-SFR2, 5.00% due 12/17/40 <sup>2</sup>	2,550,000	2,484,818
2024-SFR2, 5.70% due 06/17/40 <sup>2</sup>	1,500,000	1,501,200
2024-SFR1, 4.75% due 04/17/41 <sup>2</sup>	1,000,000	972,395
FirstKey Homes Trust		
2020-SFR2, 2.67% due 10/19/37 <sup>2</sup>	2,250,000	2,194,072
2020-SFR2, 4.00% due 10/19/37 <sup>2</sup>	1,400,000	1,373,695
2020-SFR2, 4.50% due 10/19/37 <sup>2</sup>	1,350,000	1,328,749
2020-SFR2, 3.37% due 10/19/37 <sup>2</sup>	900,000	879,516
Home Partners of America Trust		
2021-3, 2.80% due 01/17/41 <sup>2</sup>	907,764	810,500
2021-2, 2.40% due 12/17/26 <sup>2</sup>	480,281	452,007
<b>Total Single Family Residence</b>		<u>17,401,550</u>
<b>Transport-Container - 0.5%</b>		
Textainer Marine Containers VII Ltd.		
2020-1A, 2.73% due 08/21/45 <sup>2</sup>	2,437,543	2,319,884
2021-2A, 2.23% due 04/20/46 <sup>2</sup>	1,392,133	1,270,608
MC Ltd.		
2021-1, 2.63% due 11/05/35 <sup>2</sup>	2,796,082	2,577,685
TIF Funding III LLC		
2024-1A, 5.48% due 04/20/49 <sup>2</sup>	2,595,313	2,571,158
Textainer Marine Containers Ltd.		
2021-3A, 1.94% due 08/20/46 <sup>2</sup>	1,466,667	1,281,062
CLI Funding VI LLC		
2020-1A, 2.08% due 09/18/45 <sup>2</sup>	967,135	886,307
TIF Funding II LLC		
2021-1A, 1.65% due 02/20/46 <sup>2</sup>	652,531	576,688
<b>Total Transport-Container</b>		<u>11,483,392</u>
<b>Collateralized Debt Obligations - 0.4%</b>		
Anchorage Credit Funding 4 Ltd.		
2021-4A AR, 2.72% due 04/27/39 <sup>2</sup>	7,250,000	6,731,562
Anchorage Credit Funding 13 Ltd.		
2021-13A A2, 2.80% due 07/27/39 <sup>2</sup>	1,000,000	946,194
<b>Total Collateralized Debt Obligations</b>		<u>7,677,756</u>
<b>Insurance - 0.3%</b>		
Obra Longevity		
8.48% due 06/30/39 <sup>†††</sup>	5,100,000	5,292,026
CHEST		
7.13% due 03/15/43 <sup>†††</sup>	950,000	967,161
<b>Total Insurance</b>		<u>6,259,187</u>
<b>Unsecured Consumer Loans - 0.2%</b>		
Foundation Finance Trust		
2024-1A, 5.95% due 12/15/49 <sup>2</sup>	2,220,000	2,244,768
Service Experts Issuer LLC		
2024-1A, 6.39% due 11/20/35 <sup>2</sup>	1,732,196	1,756,803
Stream Innovations Issuer Trust		
2024-2A, 5.21% due 02/15/45 <sup>2</sup>	920,694	917,557
<b>Total Unsecured Consumer Loans</b>		<u>4,919,128</u>
<b>Asset Backed Securities - 0.2%</b>		
Akso Health Group		
7.27% due 12/31/44	2,000,000	1,996,778
Endo Luxembourg Finance Co I SARL / Endo US, Inc.		
7.40% due 09/30/45 <sup>†††</sup>	1,300,000	1,293,927
<b>Total Asset Backed Securities</b>		<u>3,290,705</u>
<b>Automotive - 0.2%</b>		
Avis Budget Rental Car Funding AESOP LLC		
2023-8A, 6.66% due 02/20/30 <sup>2</sup>	1,800,000	1,874,189

**Core Bond Fund**  
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	Face Amount	Value
<b>ASSET-BACKED SECURITIES<sup>††</sup> - 22.0% (continued)</b>		
<b>Automotive - 0.2% (continued)</b>		
2024-1A, 5.85% due 06/20/30 <sup>2</sup>	1,300,000	\$ 1,308,127
<b>Total Automotive</b>		<u>3,182,316</u>
<b>Total Asset-Backed Securities</b> (Cost \$467,983,577)		<u>463,761,563</u>
<b>SENIOR FLOATING RATE INTERESTS<sup>††,0</sup> - 1.5%</b>		
<b>Industrial - 0.6%</b>		
AS Mileage Plan Ltd.		
6.66% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 10/15/31	5,250,000	5,268,375
Summit Materials LLC		
6.15% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 01/12/29	2,736,216	2,736,708
XPO, Inc.		
6.45% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 02/03/31	2,475,000	2,479,851
United Rentals, Inc.		
6.11% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 02/14/31	1,488,750	1,499,544
SkyMiles IP Ltd.		
8.37% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 10/20/27	625,516	635,974
Standard Industries, Inc.		
6.11% (1 Month Term SOFR + 1.75%, Rate Floor: 2.25%) due 09/22/28	481,465	482,177
<b>Total Industrial</b>		<u>13,102,629</u>
<b>Financial - 0.4%</b>		
Citadel Securities, LP		
6.33% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 10/31/31	5,227,543	5,239,410
Jefferies Finance LLC		
7.36% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 10/21/31	2,000,000	2,006,260
Eagle Point Holdings Borrower LLC		
8.38% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 03/31/28 <sup>†††</sup>	1,150,000	1,150,000
<b>Total Financial</b>		<u>8,395,670</u>
<b>Consumer, Cyclical - 0.2%</b>		
Wyndham Hotels & Resorts, Inc.		
6.11% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 05/24/30	4,975,000	4,976,791
<b>Utilities - 0.2%</b>		
NRG Energy, Inc.		
6.60% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 04/16/31	2,977,500	2,977,262
<b>Consumer, Non-cyclical - 0.1%</b>		
Southern Veterinary Partners LLC		
7.71% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 10/30/31	1,006,918	1,012,960
HAH Group Holding Co. LLC		
9.36% (1 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 09/24/31	259,303	258,979
<b>Total Consumer, Non-cyclical</b>		<u>1,271,939</u>
<b>Energy - 0.0%</b>		
Venture Global Calcasieu Pass LLC		
7.33% (1 Month Term SOFR + 2.88%, Rate Floor: 3.88%) due 08/19/26	363,895	363,894
<b>Total Senior Floating Rate Interests</b> (Cost \$30,956,474)		<u>31,088,185</u>
<b>FEDERAL AGENCY BONDS<sup>††</sup> - 0.8%</b>		
Tennessee Valley Authority Principal Strips		
due 06/15/38 <sup>5,8</sup>	9,400,000	4,701,871
due 01/15/48 <sup>5,8</sup>	9,700,000	2,800,477
due 01/15/38 <sup>8</sup>	4,000,000	2,039,000
due 06/15/35 <sup>5,8</sup>	1,583,000	943,444

**Core Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

	Face Amount	Value
<b>FEDERAL AGENCY BONDS<sup>††</sup> - 0.8% (continued)</b>		
due 12/15/42 <sup>5,8</sup>	1,600,000	\$ 622,685
Federal Farm Credit Bank 3.51% due 06/11/40	3,300,000	2,729,417
Tennessee Valley Authority 4.25% due 09/15/65	2,450,000	2,016,485
5.38% due 04/01/56	600,000	610,814
U.S. International Development Finance Corp. due 01/17/26 <sup>8</sup>	800,000	874,070
<b>Total Federal Agency Bonds</b> (Cost \$25,113,617)		<u>17,338,263</u>
<b>MUNICIPAL BONDS<sup>††</sup> - 0.3%</b>		
<b>Texas - 0.1%</b>		
Tarrant County Cultural Education Facilities Finance Corp. Revenue Bonds 3.29% due 09/01/40	2,100,000	1,628,767
2.78% due 09/01/34	700,000	568,253
2.69% due 09/01/33	500,000	412,780
2.41% due 09/01/31	450,000	383,109
<b>Total Texas</b>		<u>2,992,909</u>
<b>California - 0.2%</b>		
California Statewide Communities Development Authority Revenue Bonds 7.14% due 08/15/47	1,180,000	1,245,285
2.68% due 02/01/39	1,200,000	895,514
<b>Total California</b>		<u>2,140,799</u>
<b>Illinois - 0.0%</b>		
State of Illinois General Obligation Unlimited 5.65% due 12/01/38	388,889	390,930
<b>Total Municipal Bonds</b> (Cost \$6,524,898)		<u>5,524,638</u>
<b>FOREIGN GOVERNMENT DEBT<sup>††</sup> - 0.1%</b>		
Panama Government International Bond 4.50% due 01/19/63	2,600,000	1,520,981
4.50% due 04/16/50	1,450,000	893,556
<b>Total Foreign Government Debt</b> (Cost \$4,200,768)		<u>2,414,537</u>
	<b>Contracts/Notional Value</b>	
<b>OTC OPTIONS PURCHASED<sup>††,13</sup> - 0.1%</b>		
<b>Foreign Exchange Options</b>		
Bank of America, N.A. Foreign Exchange EUR/USD Expiring November 2025 with strike price of EUR 1.01 (Notional Value \$34,232,107)	EUR 21,609,000	342,126
Bank of America, N.A. Foreign Exchange EUR/USD Expiring November 2025 with strike price of EUR 1.01 (Notional Value \$34,232,106)	EUR 21,609,000	342,126
Bank of America, N.A. Foreign Exchange EUR/USD Expiring November 2025 with strike price of EUR 1.01 (Notional Value \$23,961,999)	EUR 15,126,000	240,173
Bank of America, N.A. Foreign Exchange EUR/USD Expiring November 2025 with strike price of EUR 1.01 (Notional Value \$12,050,703)	EUR 7,607,000	120,785
Bank of America, N.A. Foreign Exchange EUR/USD Expiring November 2025 with strike price of EUR 1.01 (Notional Value \$10,270,107)	EUR 6,483,000	102,938
BNP Paribas Foreign Exchange EUR/USD Expiring November 2025 with strike price of EUR 1.01 (Notional Value \$1,984,952)	EUR 1,253,000	19,895
<b>Total Foreign Exchange Options</b>		<u>1,168,043</u>
<b>Total OTC Options Purchased</b> (Cost \$1,014,303)		<u>1,168,043</u>

**Core Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

		Contracts/Notional Value	Value
<b>OTC INTEREST RATE SWAPTIONS PURCHASED<sup>††,13</sup> - 0.0%</b>			
<b>Interest Rate Swaptions</b>			
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring October 2025 with exercise rate of 3.60% (Notional Value \$55,857,040)	GBP	44,600,000	\$ 229,875
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring October 2025 with exercise rate of 4.48% (Notional Value \$55,105,600)	GBP	44,000,000	134,300
<b>Total Interest Rate Swaptions</b>			<b>364,175</b>
<b>Put Swaptions on:</b>			
<b>Interest Rate Swaptions</b>			
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring October 2025 with exercise rate of 4.48% (Notional Value \$55,105,600)	GBP	44,000,000	218,826
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring October 2025 with exercise rate of 4.85% (Notional Value \$55,857,040)	GBP	44,600,000	131,436
<b>Total Interest Rate Swaptions</b>			<b>350,262</b>
<b>Total OTC Interest Rate Swaptions Purchased</b> (Cost \$946,263)			<b>714,437</b>
<b>Total Investments - 112.1%</b> (Cost \$2,458,086,820)			<b>\$ 2,359,993,732</b>

<b>OTC INTEREST RATE SWAPTIONS WRITTEN<sup>13</sup> - (0.0)%</b>			
<b>Interest Rate Swaptions</b>			
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring October 2025 with exercise rate of 2.73% (Notional Value \$55,105,600)	GBP	44,000,000	(66,935)
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring October 2025 with exercise rate of 3.10% (Notional Value \$55,857,040)	GBP	44,600,000	(113,885)
<b>Total Interest Rate Swaptions</b>			<b>(180,820)</b>
<b>Put Swaptions on:</b>			
<b>Interest Rate Swaptions</b>			
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring October 2025 with exercise rate of 4.60% (Notional Value \$55,857,040)	GBP	44,600,000	(188,791)
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring October 2025 with exercise rate of 4.23% (Notional Value \$55,105,600)	GBP	44,000,000	(310,891)
<b>Total Interest Rate Swaptions</b>			<b>(499,682)</b>
<b>Total OTC Interest Rate Swaptions Written</b> (Premiums received \$830,810)			<b>(680,502)</b>
<b>Other Assets &amp; Liabilities, net - (12.1)%</b>			<b>(255,006,170)</b>
<b>Total Net Assets - 100.0%</b>			<b>\$ 2,104,307,060</b>

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

Counterparty	Exchange	Index	Protection Premium Rate	Payment Frequency	Maturity Date		Notional Amount	Value	Upfront Premiums Received	Unrealized Appreciation (Depreciation)**
BofA Securities, Inc.	ICE	ITRAXX.EUR.42.V1	1.00%	Quarterly	12/20/29	EUR	4,750,000	\$ (97,568)	\$ (100,672)	\$ 3,104
BofA Securities, Inc.	ICE	CDX.NA.IG.43.V1	1.00%	Quarterly	12/20/29	\$	49,214,557	(1,098,504)	(1,048,409)	(50,095)
								\$ (1,196,072)	\$ (1,149,081)	\$ (46,991)

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

Counterparty	Index	Protection Premium Rate	Payment Frequency	Maturity Date		Notional Amount	Value	Upfront Premiums (Received)	Unrealized Appreciation (Depreciation)**
Morgan Stanley Capital Services LLC	CDX.NA.HY.43.V1 (15-25%)	5.00%	Quarterly	12/20/29	\$	2,320,000	\$ (116,508)	\$ (145,321)	\$ 28,813
Morgan Stanley Capital Services LLC	CDX.NA.HY.43.V1 (25-35%)	5.00%	Quarterly	12/20/29		2,320,000	(333,961)	(349,096)	15,135
							\$ (450,469)	\$ (494,417)	\$ 43,948





**Core Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

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	
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap	Receive	12 Month GBP SONIA	Annual	2.73%	10/28/25	2.73%	\$ 55,105,600	\$ (66,935)	
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap	Receive	12 Month GBP SONIA	Annual	3.10%	10/31/25	3.10%	55,857,040	(113,885)	
								\$ (180,820)	
<b>Put</b>									
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap	Pay	12 Month GBP SONIA	Annual	4.60%	10/31/25	4.60%	\$ 55,857,040	\$ (188,791)	
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap	Pay	12 Month GBP SONIA	Annual	4.23%	10/28/25	4.23%	55,105,600	(310,891)	
								\$ (499,682)	

~ 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.

0 Variable rate security. Rate indicated is the rate effective at December 31, 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.

1 Special Purpose Acquisition Company (SPAC).

2 Security is a 144A or Section 4(a)(2) security. These securities have been determined to be liquid under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a)(2) securities is \$781,518,768 (cost \$808,656,352), or 37.1% of total net assets.

3 Rate indicated is the 7-day yield as of December 31, 2024.

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

5 Security is a principal-only strip.

6 Security is an interest-only strip.

7 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 December 31, 2024.

8 Zero coupon rate security.

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

10 Perpetual maturity.

11 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 \$1,163,127 (cost \$1,286,899), or 0.1% of total net assets.

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

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

BofA — Bank of America

CDX.NA.HY.43.V1 — Credit Default Swap North American High Yield Series 43 Index Version 1

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

GBP — British Pound

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

SONIA — Sterling Overnight Index Average

WAC — Weighted Average Coupon