

**Investment Grade Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2020

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 1.1%</b>		
<b>Diversified - 1.1%</b>		
Pershing Square Tontine Holdings, Ltd. — Class A*	622,890	\$ 17,266,511
<b>Industrial - 0.0%</b>		
Constar International Holdings LLC <sup>*,†††</sup>	68	—
<b>Total Common Stocks</b> (Cost \$12,064,756)		<u>17,266,511</u>
<b>PREFERRED STOCKS<sup>††</sup> - 1.1%</b>		
<b>Financial - 1.1%</b>		
Public Storage		
4.63%	118,400	3,213,376
4.13%	30,400	824,752
Wells Fargo & Co., 4.70% <sup>o</sup>	148,000	3,904,240
Bank of America Corp., 4.38%*	106,000	2,814,300
American Financial Group, Inc., 4.50% due 09/15/60	86,800	2,419,116
First Republic Bank, 4.13%	53,200	1,406,608
CNO Financial Group, Inc., 5.13% due 11/25/60*	48,000	1,260,960
Assurant, Inc., 5.25% due 01/15/61*	38,000	1,039,680
W R Berkley Corp., 4.25% due 09/30/60	25,600	672,768
<b>Total Financial</b>		<u>17,555,800</u>
<b>Industrial - 0.0%</b>		
Constar International Holdings LLC <sup>*,†††</sup>	7	—
<b>Total Preferred Stocks</b> (Cost \$16,360,000)		<u>17,555,800</u>
<b>WARRANTS<sup>†</sup> - 0.0%</b>		
Pershing Square Tontine Holdings, Ltd.		
\$23.00, 07/24/25*	69,210	664,416
<b>Total Warrants</b> (Cost \$393,043)		<u>664,416</u>
<b>EXCHANGE-TRADED FUNDS<sup>†</sup> - 4.4%</b>		
iShares iBoxx \$ Investment Grade Corporate Bond ETF	437,910	60,488,508
iShares iBoxx High Yield Corporate Bond ETF	141,850	12,383,505
<b>Total Exchange-Traded Funds</b> (Cost \$65,811,372)		<u>72,872,013</u>
<b>CLOSED-END FUNDS<sup>†</sup> - 0.2%</b>		
BlackRock MuniHoldings California Quality Fund, Inc.	115,186	1,727,790
BlackRock MuniYield California Quality Fund, Inc.	98,958	1,480,906
<b>Total Closed-End Funds</b> (Cost \$3,166,966)		<u>3,208,696</u>
<b>MONEY MARKET FUND<sup>†</sup> - 0.5%</b>		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.01% <sup>2</sup>	7,672,314	7,672,314
<b>Total Money Market Fund</b> (Cost \$7,672,314)		<u>7,672,314</u>
	<b>Face</b>	
	<b>Amount<sup>~</sup></b>	
<b>CORPORATE BONDS<sup>††</sup> - 46.5%</b>		
<b>Financial - 17.7%</b>		
Charles Schwab Corp.		
4.00% <sup>1,3</sup>	8,000,000	8,420,000
5.38% <sup>1,3</sup>	3,050,000	3,396,938
American International Group, Inc.		
3.40% due 06/30/30	5,120,000	5,866,761
4.38% due 06/30/50	4,280,000	5,604,096
Wells Fargo & Co.		
3.07% due 04/30/41 <sup>3</sup>	8,550,000	9,300,682
2.57% due 02/11/31 <sup>3</sup>	1,180,000	1,252,056
JPMorgan Chase & Co.		
3.11% due 04/22/41 <sup>3</sup>	3,530,000	3,945,715
2.52% due 04/22/31 <sup>3</sup>	2,210,000	2,375,445
2.96% due 05/13/31 <sup>3</sup>	1,870,000	2,050,625
4.49% due 03/24/31 <sup>3</sup>	1,600,000	1,968,205
Bank of America Corp.		
2.59% due 04/29/31 <sup>3</sup>	6,900,000	7,395,133
2.68% due 06/19/41 <sup>3</sup>	2,650,000	2,761,026
Citizens Financial Group, Inc.		
3.25% due 04/30/30	8,070,000	9,094,079
2.50% due 02/06/30	607,000	645,066
Nationwide Mutual Insurance Co.		
4.35% due 04/30/50 <sup>4</sup>	7,410,000	8,704,691
Five Corners Funding Trust II		
2.85% due 05/15/30 <sup>4</sup>	6,540,000	7,234,620
Pershing Square Holdings Ltd.		
3.25% due 11/15/30 <sup>4</sup>	4,500,000	4,535,908
5.50% due 07/15/22 <sup>4</sup>	2,000,000	2,112,100
Macquarie Bank Ltd.		
3.62% due 06/03/30 <sup>4</sup>	6,030,000	6,601,428
Wilton RE Ltd.		
6.00% <sup>†††,1,3,4</sup>	6,350,000	6,578,790
Reliance Standard Life Global Funding II		
2.75% due 05/07/25 <sup>4</sup>	6,170,000	6,544,465
GLP Capital Limited Partnership / GLP Financing II, Inc.		
4.00% due 01/15/31	3,600,000	3,928,392
5.30% due 01/15/29	1,900,000	2,198,205
Reinsurance Group of America, Inc.		
3.15% due 06/15/30	5,350,000	5,849,781
Markel Corp.		
6.00% <sup>1,3</sup>	5,210,000	5,763,563
Fidelity National Financial, Inc.		
3.40% due 06/15/30	3,630,000	3,986,365
2.45% due 03/15/31	1,210,000	1,230,716
Lincoln National Corp.		
3.40% due 01/15/31	3,170,000	3,632,589
4.38% due 06/15/50	1,200,000	1,546,549
Intercontinental Exchange, Inc.		
3.00% due 06/15/50	2,430,000	2,575,513
2.65% due 09/15/40	2,400,000	2,463,180
Citigroup, Inc.		
2.57% due 06/03/31 <sup>3</sup>	4,690,000	4,998,884
Prudential plc		
3.13% due 04/14/30	4,365,000	4,948,754

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	Face Amount <sup>~</sup>	Value
<b>CORPORATE BONDS<sup>††</sup> - 46.5% (continued)</b>		
<b>Financial - 17.7% (continued)</b>		
Equitable Holdings, Inc.		
4.95% <sup>1,3</sup>	4,650,000	\$ 4,946,437
BlackRock, Inc.		
1.90% due 01/28/31	4,400,000	4,605,614
Iron Mountain, Inc.		
5.25% due 07/15/30 <sup>4</sup>	2,350,000	2,538,000
5.63% due 07/15/32 <sup>4</sup>	1,000,000	1,102,500
4.50% due 02/15/31 <sup>4</sup>	850,000	890,375
Standard Chartered plc		
4.64% due 04/01/31 <sup>3,4</sup>	3,550,000	4,294,434
Aflac, Inc.		
3.60% due 04/01/30	3,350,000	3,943,027
OneAmerica Financial Partners, Inc.		
4.25% due 10/15/50 <sup>4</sup>	3,620,000	3,907,238
Host Hotels & Resorts, LP		
3.50% due 09/15/30	3,685,000	3,882,306
Ares Finance Company II LLC		
3.25% due 06/15/30 <sup>4</sup>	3,660,000	3,874,559
KKR Group Finance Company VI LLC		
3.75% due 07/01/29 <sup>4</sup>	3,230,000	3,758,439
MetLife, Inc.		
3.85% <sup>1,3</sup>	3,520,000	3,713,600
NFP Corp.		
6.88% due 08/15/28 <sup>4</sup>	1,875,000	2,001,900
7.00% due 05/15/25 <sup>4</sup>	1,550,000	1,666,250
First American Financial Corp.		
4.00% due 05/15/30	3,180,000	3,645,142
Deloitte LLP		
3.56% due 05/07/30 <sup>†††</sup>	3,400,000	3,580,994
Bank of New York Mellon Corp.		
3.70% <sup>1,3</sup>	2,250,000	2,327,962
4.70% <sup>1,3</sup>	1,060,000	1,168,968
Arch Capital Group Ltd.		
3.64% due 06/30/50	2,900,000	3,374,939
Quicken Loans LLC / Quicken Loans Company-Issuer, Inc.		
3.88% due 03/01/31 <sup>4</sup>	3,150,000	3,268,125
Loews Corp.		
3.20% due 05/15/30	2,870,000	3,260,372
Alleghany Corp.		
3.63% due 05/15/30	2,850,000	3,206,148
KKR Group Finance Company VIII LLC		
3.50% due 08/25/50 <sup>4</sup>	2,660,000	2,952,076
Everest Reinsurance Holdings, Inc.		
3.50% due 10/15/50	2,560,000	2,903,936
Visa, Inc.		
2.00% due 08/15/50	3,000,000	2,865,161
Belrose Funding Trust		
2.33% due 08/15/30 <sup>4</sup>	2,780,000	2,861,068
Jefferies Group LLC		
2.75% due 10/15/32	2,720,000	2,854,617
Teachers Insurance & Annuity Association of America		
3.30% due 05/15/50 <sup>4</sup>	2,500,000	2,724,308
Massachusetts Mutual Life Insurance Co.		
3.38% due 04/15/50 <sup>4</sup>	2,450,000	2,676,409
Liberty Mutual Group, Inc.		
3.95% due 05/15/60 <sup>4</sup>	2,150,000	2,566,241
Goldman Sachs Group, Inc.		
3.50% due 04/01/25	2,250,000	2,499,727
Brookfield Finance, Inc.		
3.50% due 03/30/51	2,210,000	2,360,190
Cushman & Wakefield US Borrower LLC		
6.75% due 05/15/28 <sup>5</sup>	2,075,000	2,287,688
PricewaterhouseCoopers LLP		
3.43% due 09/13/30 <sup>†††</sup>	2,000,000	2,091,488
Aon Corp.		
2.80% due 05/15/30	1,840,000	2,007,389
HS Wildcat LLC		
3.83% due 12/31/50 <sup>†††</sup>	2,000,000	2,000,000
Manulife Financial Corp.		
2.48% due 05/19/27	1,800,000	1,953,391
Fifth Third Bancorp		
2.55% due 05/05/27	1,750,000	1,904,552
Australia & New Zealand Banking Group Ltd.		
2.57% due 11/25/35 <sup>3,4</sup>	1,800,000	1,836,307
Dyal Capital Partners III		
4.40% due 06/15/40 <sup>†††</sup>	1,750,000	1,827,785
Credit Suisse Group AG		
4.19% due 04/01/31 <sup>3,4</sup>	1,500,000	1,765,460
Kemper Corp.		
2.40% due 09/30/30	1,510,000	1,537,269
National Australia Bank Ltd.		
2.33% due 08/21/30 <sup>4</sup>	1,500,000	1,524,941
Allianz SE		
3.50% <sup>1,3,4</sup>	1,400,000	1,426,250
Alexandria Real Estate Equities, Inc.		
4.90% due 12/15/30	1,050,000	1,336,205
Crown Castle International Corp.		
3.30% due 07/01/30	1,149,000	1,286,052
CNA Financial Corp.		
2.05% due 08/15/30	1,250,000	1,274,433
Prudential Financial, Inc.		
3.70% due 10/01/50 <sup>3</sup>	1,160,000	1,227,025
Camden Property Trust		
2.80% due 05/15/30	1,100,000	1,221,615
Westpac Banking Corp.		
2.96% due 11/16/40	1,100,000	1,171,361
United Shore Financial Services LLC		
5.50% due 11/15/25 <sup>4</sup>	1,100,000	1,160,500
Central Storage Safety Project Trust		
4.82% due 02/01/38 <sup>5</sup>	1,000,000	1,107,651
QBE Insurance Group Ltd.		
5.88% <sup>1,3,4</sup>	1,000,000	1,092,500
Weyerhaeuser Co.		
4.00% due 04/15/30	911,000	1,078,828
W R Berkley Corp.		
4.00% due 05/12/50	850,000	1,036,889

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<b>CORPORATE BONDS<sup>††</sup> - 46.5% (continued)</b>		
<b>Financial - 17.7% (continued)</b>		
PartnerRe Finance B LLC		
4.50% due 10/01/50 <sup>3</sup>	940,000	\$ 984,793
CIT Group, Inc.		
3.93% due 06/19/24 <sup>3</sup>	925,000	978,188
Apollo Management Holdings, LP		
2.65% due 06/05/30 <sup>4</sup>	930,000	950,587
Nasdaq, Inc.		
3.25% due 04/28/50	850,000	933,992
Brown & Brown, Inc.		
2.38% due 03/15/31	800,000	837,291
Protective Life Corp.		
3.40% due 01/15/30 <sup>4</sup>	740,000	797,923
Ameriprise Financial, Inc.		
3.00% due 04/02/25	690,000	751,181
New York Life Insurance Co.		
3.75% due 05/15/50 <sup>4</sup>	600,000	717,740
Aviation Capital Group LLC		
2.88% due 01/20/22 <sup>4</sup>	700,000	708,799
Alliant Holdings Intermediate LLC / Alliant Holdings Company-Issuer		
4.25% due 10/15/27 <sup>4</sup>	550,000	562,375
American Equity Investment Life Holding Co.		
5.00% due 06/15/27	486,000	548,918
Hanover Insurance Group, Inc.		
2.50% due 09/01/30	480,000	500,989
Fidelity & Guaranty Life Holdings, Inc.		
5.50% due 05/01/25 <sup>4</sup>	400,000	466,800
SBA Communications Corp.		
3.88% due 02/15/27 <sup>4</sup>	350,000	367,605
Assurant, Inc.		
1.50% (3 Month USD LIBOR + 1.25%) due 03/26/21 <sup>6</sup>	289,000	289,004
KKR Group Finance Company III LLC		
5.13% due 06/01/44 <sup>4</sup>	100,000	131,265
LPL Holdings, Inc.		
5.75% due 09/15/25 <sup>4</sup>	100,000	103,442
<b>Total Financial</b>		<b>291,517,853</b>
<b>Consumer, Non-cyclical - 7.3%</b>		
Sysco Corp.		
5.95% due 04/01/30	6,860,000	9,014,350
CoStar Group, Inc.		
2.80% due 07/15/30 <sup>4</sup>	5,810,000	6,036,800
DaVita, Inc.		
4.63% due 06/01/30 <sup>4</sup>	2,963,000	3,144,484
3.75% due 02/15/31 <sup>4</sup>	2,777,000	2,819,655
Altria Group, Inc.		
3.40% due 05/06/30	3,110,000	3,489,408
2.35% due 05/06/25	1,180,000	1,253,732
4.45% due 05/06/50	390,000	461,069
Quanta Services, Inc.		
2.90% due 10/01/30	4,740,000	5,082,022
BAT Capital Corp.		
3.98% due 09/25/50	2,800,000	2,921,910
4.70% due 04/02/27	1,410,000	1,657,983
Kraft Heinz Foods Co.		
4.38% due 06/01/46	1,260,000	1,363,251
5.50% due 06/01/50 <sup>4</sup>	875,000	1,102,283
4.25% due 03/01/31 <sup>4</sup>	700,000	780,540
4.88% due 10/01/49 <sup>4</sup>	625,000	729,140
5.00% due 06/04/42	500,000	586,637
Zimmer Biomet Holdings, Inc.		
3.55% due 03/20/30	3,850,000	4,359,672
Royalty Pharma plc		
3.55% due 09/02/50 <sup>4</sup>	2,690,000	2,866,061
2.20% due 09/02/30 <sup>4</sup>	1,410,000	1,447,957
Constellation Brands, Inc.		
2.88% due 05/01/30	2,680,000	2,936,689
3.75% due 05/01/50	950,000	1,118,575
Alcon Finance Corp.		
2.60% due 05/27/30 <sup>4</sup>	3,290,000	3,505,177
RELX Capital, Inc.		
3.00% due 05/22/30	2,930,000	3,253,543
Nielsen Finance LLC / Nielsen Finance Co.		
5.63% due 10/01/28 <sup>4</sup>	2,600,000	2,825,030
Keurig Dr Pepper, Inc.		
3.20% due 05/01/30	2,361,000	2,673,182
Centene Corp.		
3.00% due 10/15/30	2,500,000	2,649,750
Anheuser-Busch InBev Worldwide, Inc.		
3.50% due 06/01/30	2,225,000	2,577,358
McCormick & Company, Inc.		
2.50% due 04/15/30	2,350,000	2,516,499
Boston Scientific Corp.		
2.65% due 06/01/30	2,070,000	2,217,182
Yale-New Haven Health Services Corp.		
2.50% due 07/01/50	2,250,000	2,200,882
Emory University		
2.97% due 09/01/50	2,000,000	2,134,656
Becton Dickinson and Co.		
2.82% due 05/20/30	1,890,000	2,077,289
California Institute of Technology		
3.65% due 09/01/19	1,600,000	1,816,847
Global Payments, Inc.		
2.90% due 05/15/30	1,620,000	1,763,974
Universal Health Services, Inc.		
2.65% due 10/15/30 <sup>4</sup>	1,320,000	1,370,310
5.00% due 06/01/26 <sup>4</sup>	300,000	309,750
US Foods, Inc.		
6.25% due 04/15/25 <sup>4</sup>	1,550,000	1,656,562
Quest Diagnostics, Inc.		
2.80% due 06/30/31	1,510,000	1,655,690
Ascension Health		
2.53% due 11/15/29	1,500,000	1,643,406
Duke University		
2.83% due 10/01/55	1,500,000	1,622,930

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<b>Consumer, Non-cyclical - 7.3% (continued)</b>		
Health Care Service Corporation A Mutual Legal Reserve Co.		
3.20% due 06/01/50 <sup>4</sup>	1,480,000	\$ 1,600,902
Johnson & Johnson		
2.45% due 09/01/60	1,500,000	1,560,292
Kimberly-Clark de Mexico SAB de CV		
2.43% due 07/01/31 <sup>4</sup>	1,500,000	1,549,530
Transurban Finance Company Pty Ltd.		
2.45% due 03/16/31 <sup>4</sup>	1,300,000	1,363,745
AMN Healthcare, Inc.		
4.63% due 10/01/27 <sup>4</sup>	750,000	785,677
4.00% due 04/15/29 <sup>4</sup>	500,000	511,250
Hologic, Inc.		
3.25% due 02/15/29 <sup>4</sup>	1,250,000	1,271,875
Cheplapharm Arzneimittel GmbH		
4.38% due 01/15/28	EUR 1,000,000	1,250,464
Thermo Fisher Scientific, Inc.		
4.50% due 03/25/30	1,000,000	1,249,772
Avantor Funding, Inc.		
4.63% due 07/15/28 <sup>4</sup>	1,050,000	1,110,375
OhioHealth Corp.		
3.04% due 11/15/50	1,000,000	1,094,650
Wisconsin Alumni Research Foundation		
3.56% due 10/01/49	1,000,000	1,085,750
Memorial Sloan-Kettering Cancer Center		
2.96% due 01/01/50	1,000,000	1,064,084
Johns Hopkins University		
2.81% due 01/01/60	1,000,000	1,054,543
Smithfield Foods, Inc.		
3.00% due 10/15/30 <sup>4</sup>	970,000	1,026,334
Children's Hospital Corp.		
2.59% due 02/01/50	1,000,000	999,785
Children's Health System of Texas		
2.51% due 08/15/50	1,000,000	974,298
Sabre GBLB, Inc.		
7.38% due 09/01/25 <sup>4</sup>	875,000	949,375
Prime Security Services Borrower LLC / Prime Finance, Inc.		
3.38% due 08/31/27 <sup>4</sup>	925,000	918,063
Gartner, Inc.		
3.75% due 10/01/30 <sup>4</sup>	650,000	684,944
4.50% due 07/01/28 <sup>4</sup>	150,000	158,250
Service Corporation International		
3.38% due 08/15/30	750,000	780,158
Moody's Corp.		
3.25% due 05/20/50	700,000	776,948
Central Garden & Pet Co.		
4.13% due 10/15/30	625,000	651,563
Post Holdings, Inc.		
4.63% due 04/15/30 <sup>4</sup>	600,000	631,176
Tenet Healthcare Corp.		
4.63% due 06/15/28 <sup>4</sup>	475,000	497,562
Jaguar Holding Company II / PPD Development, LP		
4.63% due 06/15/25 <sup>4</sup>	400,000	421,844
Acadia Healthcare Company, Inc.		
5.00% due 04/15/29 <sup>4</sup>	150,000	160,125
<b>Total Consumer, Non-cyclical</b>		<b>119,825,569</b>
<b>Industrial - 6.0%</b>		
Boeing Co.		
5.15% due 05/01/30	8,000,000	9,682,012
5.71% due 05/01/40	4,380,000	5,684,017
5.81% due 05/01/50	3,440,000	4,740,819
5.04% due 05/01/27	2,150,000	2,513,504
3.63% due 02/01/31	1,450,000	1,586,852
FedEx Corp.		
4.25% due 05/15/30	5,415,000	6,579,297
WRKCo, Inc.		
3.00% due 06/15/33	5,370,000	5,899,840
Sonoco Products Co.		
3.13% due 05/01/30	4,808,000	5,343,353
Textron, Inc.		
2.45% due 03/15/31	3,600,000	3,706,358
3.00% due 06/01/30	1,355,000	1,460,621
Snap-on, Inc.		
3.10% due 05/01/50	3,860,000	4,359,595
Berry Global, Inc.		
1.57% due 01/15/26 <sup>4</sup>	4,100,000	4,137,105
National Basketball Association		
2.51% due 12/16/24	4,000,000	4,014,604
Acuity Brands Lighting, Inc.		
2.15% due 12/15/30	3,000,000	3,043,591
BAE Systems plc		
3.40% due 04/15/30 <sup>4</sup>	2,659,000	3,012,314
Owens Corning		
3.88% due 06/01/30	2,380,000	2,745,243
GATX Corp.		
4.00% due 06/30/30	2,110,000	2,493,597
Carrier Global Corp.		
2.70% due 02/15/31	2,210,000	2,374,472
Standard Industries, Inc.		
3.38% due 01/15/31 <sup>4</sup>	1,175,000	1,180,875
4.38% due 07/15/30 <sup>4</sup>	750,000	802,298
5.00% due 02/15/27 <sup>4</sup>	350,000	365,750
Ball Corp.		
2.88% due 08/15/30	2,154,000	2,148,615
Ardagh Packaging Finance plc / Ardagh Holdings USA, Inc.		
4.13% due 08/15/26 <sup>4</sup>	2,050,000	2,142,250
CNH Industrial Capital LLC		
1.88% due 01/15/26	1,880,000	1,968,823
Trinity Industries, Inc.		
4.55% due 10/01/24	1,775,000	1,852,798
Vulcan Materials Co.		
3.50% due 06/01/30	1,510,000	1,734,404
Flowserve Corp.		
3.50% due 10/01/30	1,550,000	1,654,530
Ryder System, Inc.		
3.35% due 09/01/25	1,470,000	1,634,011

**Investment Grade Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2020

	Face Amount <sup>~</sup>	Value
<b>CORPORATE BONDS<sup>††</sup> - 46.5% (continued)</b>		
<b>Industrial - 6.0% (continued)</b>		
IDEX Corp.		
3.00% due 05/01/30	1,450,000	\$ 1,596,336
FLIR Systems, Inc.		
2.50% due 08/01/30	1,340,000	1,406,483
Bemis Company, Inc.		
2.63% due 06/19/30	1,230,000	1,332,020
Xylem, Inc.		
2.25% due 01/30/31	1,100,000	1,158,501
Graphic Packaging International LLC		
3.50% due 03/01/29 <sup>4</sup>	1,125,000	1,150,312
Vertical US Newco, Inc.		
5.25% due 07/15/27 <sup>4</sup>	850,000	901,000
Howmet Aerospace, Inc.		
6.88% due 05/01/25	675,000	789,750
Great Lakes Dredge & Dock Corp.		
8.00% due 05/15/22	450,000	461,511
TransDigm, Inc.		
8.00% due 12/15/25 <sup>4</sup>	300,000	331,590
Oshkosh Corp.		
3.10% due 03/01/30	240,000	261,755
EnerSys		
5.00% due 04/30/23 <sup>4</sup>	50,000	52,313
<b>Total Industrial</b>		<b>98,303,119</b>
<b>Consumer, Cyclical - 5.0%</b>		
Delta Air Lines, Inc.		
7.00% due 05/01/25 <sup>4</sup>	8,800,000	10,160,060
Marriott International, Inc.		
3.50% due 10/15/32	3,300,000	3,608,828
4.63% due 06/15/30	2,830,000	3,320,946
5.75% due 05/01/25	1,900,000	2,222,433
Walgreens Boots Alliance, Inc.		
4.10% due 04/15/50	4,510,000	4,773,750
3.20% due 04/15/30	2,254,000	2,448,533
Hyatt Hotels Corp.		
5.38% due 04/23/25	3,950,000	4,463,962
5.75% due 04/23/30	1,510,000	1,856,226
Starbucks Corp.		
2.55% due 11/15/30	4,600,000	4,974,876
Smithsonian Institution		
2.70% due 09/01/44	4,000,000	4,119,664
VF Corp.		
2.95% due 04/23/30	3,306,000	3,657,934
1011778 BC ULC / New Red Finance, Inc.		
4.00% due 10/15/30 <sup>4</sup>	2,850,000	2,888,276
5.75% due 04/15/25 <sup>4</sup>	450,000	481,500
Delta Air Lines Inc. / SkyMiles IP Ltd.		
4.50% due 10/20/25 <sup>4</sup>	3,150,000	3,366,906
Choice Hotels International, Inc.		
3.70% due 01/15/31	2,860,000	3,167,507
Ferguson Finance plc		
3.25% due 06/02/30 <sup>4</sup>	2,840,000	3,166,909
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd.		
6.50% due 06/20/27 <sup>4</sup>	2,550,000	2,741,250
Steelease, Inc.		
5.13% due 01/18/29	2,224,000	2,582,143
BorgWarner, Inc.		
2.65% due 07/01/27	2,310,000	2,483,913
WGM Acquisition Corp.		
3.00% due 02/15/31 <sup>4</sup>	1,925,000	1,886,500
3.88% due 07/15/30 <sup>4</sup>	500,000	531,385
Lowe's Companies, Inc.		
4.50% due 04/15/30	1,850,000	2,302,820
Whirlpool Corp.		
4.60% due 05/15/50	1,430,000	1,850,327
Northern Group Housing LLC		
6.80% due 08/15/53 <sup>4</sup>	1,100,000	1,659,394
Aramark Services, Inc.		
6.38% due 05/01/25 <sup>4</sup>	1,400,000	1,496,250
5.00% due 02/01/28 <sup>4</sup>	85,000	89,569
Hilton Domestic Operating Company, Inc.		
5.38% due 05/01/25 <sup>4</sup>	1,450,000	1,540,625
Six Flags Theme Parks, Inc.		
7.00% due 07/01/25 <sup>4</sup>	1,060,000	1,144,800
Dollar General Corp.		
3.50% due 04/03/30	700,000	803,581
American Airlines Class AA Pass Through Trust		
3.20% due 06/15/28	809,500	789,338
Cedar Fair, LP / Canada's Wonderland Co. / Magnum Management Corp. / Millennium Operations LLC		
5.50% due 05/01/25 <sup>4</sup>	650,000	677,625
Williams Scotsman International, Inc.		
4.63% due 08/15/28 <sup>4</sup>	450,000	465,750
Hanesbrands, Inc.		
5.38% due 05/15/25 <sup>4</sup>	420,000	444,369
Performance Food Group, Inc.		
6.88% due 05/01/25 <sup>4</sup>	275,000	294,250
JB Poindexter & Company, Inc.		
7.13% due 04/15/26 <sup>4</sup>	200,000	211,500
<b>Total Consumer, Cyclical</b>		<b>82,673,699</b>
<b>Communications - 3.8%</b>		
ViacomCBS, Inc.		
4.95% due 01/15/31	4,478,000	5,620,464
4.95% due 05/19/50	2,490,000	3,225,348
4.75% due 05/15/25	2,260,000	2,623,821
2.90% due 01/15/27	450,000	493,786
Level 3 Financing, Inc.		
3.63% due 01/15/29 <sup>4</sup>	2,850,000	2,842,875
4.25% due 07/01/28 <sup>4</sup>	2,650,000	2,722,875
3.88% due 11/15/29 <sup>4</sup>	1,150,000	1,277,098
T-Mobile USA, Inc.		
3.88% due 04/15/30 <sup>4</sup>	4,750,000	5,501,450
Walt Disney Co.		
2.65% due 01/13/31	2,490,000	2,729,818
3.80% due 05/13/60	2,000,000	2,541,040

**Investment Grade Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2020

	Face Amount <sup>~</sup>	Value
<b>CORPORATE BONDS<sup>††</sup> - 46.5% (continued)</b>		
<b>Communications - 3.8% (continued)</b>		
Charter Communications Operating LLC / Charter Communications Operating Capital		
2.80% due 04/01/31	4,525,000	\$ 4,786,004
AT&T, Inc.		
2.75% due 06/01/31	3,200,000	3,419,594
Booking Holdings, Inc.		
4.63% due 04/13/30	2,370,000	2,944,913
4.50% due 04/13/27	390,000	463,849
Virgin Media Secured Finance plc		
4.50% due 08/15/30 <sup>4</sup>	2,350,000	2,455,750
CCO Holdings LLC / CCO Holdings Capital Corp.		
4.50% due 05/01/32 <sup>4</sup>	1,700,000	1,815,124
4.25% due 02/01/31 <sup>4</sup>	425,000	447,891
CSC Holdings LLC		
3.38% due 02/15/31 <sup>4</sup>	1,000,000	981,250
4.13% due 12/01/30 <sup>4</sup>	600,000	627,360
5.50% due 05/15/26 <sup>4</sup>	550,000	572,000
Amazon.com, Inc.		
2.70% due 06/03/60	1,610,000	1,721,640
Fox Corp.		
3.50% due 04/08/30	931,000	1,057,525
3.05% due 04/07/25	450,000	491,043
Sirius XM Radio, Inc.		
4.13% due 07/01/30 <sup>4</sup>	1,400,000	1,490,125
Altice France S.A.		
7.38% due 05/01/26 <sup>4</sup>	950,000	999,875
5.13% due 01/15/29 <sup>4</sup>	450,000	465,750
Radiate Holdco LLC / Radiate Finance, Inc.		
4.50% due 09/15/26 <sup>4</sup>	1,300,000	1,340,625
Zayo Group Holdings, Inc.		
4.00% due 03/01/27 <sup>4</sup>	1,225,000	1,228,062
QualityTech Limited Partnership / QTS Finance Corp.		
3.88% due 10/01/28 <sup>4</sup>	1,150,000	1,173,000
Virgin Media Vendor Financing Notes IV DAC		
5.00% due 07/15/28 <sup>4</sup>	1,100,000	1,144,000
Verizon Communications, Inc.		
3.15% due 03/22/30	1,000,000	1,121,411
Match Group Holdings II LLC		
4.63% due 06/01/28 <sup>4</sup>	900,000	943,313
LCPR Senior Secured Financing DAC		
6.75% due 10/15/27 <sup>4</sup>	500,000	538,125
Telenet Finance Lux Note		
5.50% due 03/01/28	400,000	426,600
Lamar Media Corp.		
4.00% due 02/15/30	375,000	389,062
Switch Ltd.		
3.75% due 09/15/28 <sup>4</sup>	300,000	304,500
Virgin Media Finance plc		
5.00% due 07/15/30 <sup>4</sup>	200,000	207,500
<b>Total Communications</b>		<b>63,134,466</b>
<b>Energy - 2.7%</b>		
Exxon Mobil Corp.		
2.61% due 10/15/30	9,450,000	10,322,069
BP Capital Markets plc		
4.88% <sup>1,3</sup>	7,530,000	8,401,221
Galaxy Pipeline Assets Bidco Ltd.		
3.25% due 09/30/40 <sup>4</sup>	6,250,000	6,594,496
Sabine Pass Liquefaction LLC		
4.50% due 05/15/30 <sup>4</sup>	4,190,000	4,966,313
Magellan Midstream Partners, LP		
3.95% due 03/01/50	2,000,000	2,253,982
3.25% due 06/01/30	1,500,000	1,695,028
Valero Energy Corp.		
2.15% due 09/15/27	950,000	970,676
2.85% due 04/15/25	750,000	798,781
4.00% due 04/01/29	500,000	562,505
Chevron USA, Inc.		
2.34% due 08/12/50	1,850,000	1,830,324
Equinor ASA		
2.38% due 05/22/30	1,210,000	1,295,123
Florida Gas Transmission Company LLC		
2.55% due 07/01/30 <sup>4</sup>	1,000,000	1,053,996
NuStar Logistics, LP		
6.38% due 10/01/30	700,000	792,960
6.00% due 06/01/26	200,000	216,302
Midwest Connector Capital Company LLC		
4.63% due 04/01/29 <sup>4</sup>	910,000	953,912
Baker Hughes a GE Company LLC / Baker Hughes Co-Obligor, Inc.		
4.49% due 05/01/30	410,000	492,681
Phillips 66		
3.70% due 04/06/23	250,000	267,745
<b>Total Energy</b>		<b>43,468,114</b>
<b>Technology - 1.7%</b>		
NetApp, Inc.		
2.70% due 06/22/30	8,100,000	8,703,306
Broadcom, Inc.		
4.15% due 11/15/30	4,230,000	4,897,334
Leidos, Inc.		
2.30% due 02/15/31 <sup>4</sup>	2,350,000	2,392,768
3.63% due 05/15/25 <sup>4</sup>	600,000	670,854
4.38% due 05/15/30 <sup>4</sup>	200,000	239,490
Qorvo, Inc.		
4.38% due 10/15/29	1,380,000	1,518,303
3.38% due 04/01/31 <sup>4</sup>	650,000	671,125
NCR Corp.		
5.00% due 10/01/28 <sup>4</sup>	2,050,000	2,162,750
MSCI, Inc.		
3.88% due 02/15/31 <sup>4</sup>	1,925,000	2,035,687
Apple, Inc.		
2.55% due 08/20/60	1,550,000	1,594,147

**Investment Grade Bond Fund**  
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	Face Amount <sup>~</sup>	Value
<b>CORPORATE BONDS<sup>††</sup> - 46.5% (continued)</b>		
<b>Technology - 1.7% (continued)</b>		
CDW LLC / CDW Finance Corp.		
3.25% due 02/15/29	810,000	\$ 825,957
Boxer Parent Company, Inc.		
7.13% due 10/02/25 <sup>4</sup>	750,000	814,086
Analog Devices, Inc.		
2.95% due 04/01/25	400,000	436,578
Black Knight InfoServ LLC		
3.63% due 09/01/28 <sup>4</sup>	400,000	409,500
Booz Allen Hamilton, Inc.		
3.88% due 09/01/28 <sup>4</sup>	300,000	309,000
Entegris, Inc.		
4.38% due 04/15/28 <sup>4</sup>	100,000	106,625
<b>Total Technology</b>		<u>27,787,510</u>
<b>Basic Materials - 1.3%</b>		
Newcrest Finance Pty Ltd.		
3.25% due 05/13/30 <sup>4</sup>	3,600,000	3,976,416
4.20% due 05/13/50 <sup>4</sup>	1,700,000	2,077,967
Anglo American Capital plc		
5.63% due 04/01/30 <sup>4</sup>	3,400,000	4,320,142
3.95% due 09/10/50 <sup>4</sup>	970,000	1,088,321
2.63% due 09/10/30 <sup>4</sup>	250,000	261,422
Nucor Corp.		
2.70% due 06/01/30	3,000,000	3,298,890
Carpenter Technology Corp.		
6.38% due 07/15/28	1,425,000	1,572,550
WR Grace & Company-Conn		
4.88% due 06/15/27 <sup>4</sup>	1,241,000	1,316,105
Minerals Technologies, Inc.		
5.00% due 07/01/28 <sup>4</sup>	1,100,000	1,151,040
Reliance Steel & Aluminum Co.		
2.15% due 08/15/30	810,000	832,215
Corporation Nacional del Cobre de Chile		
3.75% due 01/15/31 <sup>4</sup>	680,000	768,244
Alcoa Nederland Holding BV		
5.50% due 12/15/27 <sup>4</sup>	425,000	465,065
6.13% due 05/15/28 <sup>4</sup>	225,000	245,812
Steel Dynamics, Inc.		
3.25% due 01/15/31	490,000	547,940
<b>Total Basic Materials</b>		<u>21,922,129</u>
<b>Utilities - 1.0%</b>		
Cheniere Corpus Christi Holdings LLC		
3.52% due 12/31/39 <sup>†††</sup>	6,700,000	6,642,213
Puget Energy, Inc.		
6.00% due 09/01/21	2,180,000	2,256,074
AES Corp.		
3.95% due 07/15/30 <sup>4</sup>	1,760,000	1,989,522
NRG Energy, Inc.		
2.45% due 12/02/27 <sup>4</sup>	1,750,000	1,842,444
Arizona Public Service Co.		
3.35% due 05/15/50	1,300,000	1,509,553
Black Hills Corp.		
2.50% due 06/15/30	940,000	987,257
Alexander Funding Trust		
1.84% due 11/15/23 <sup>4</sup>	950,000	960,813
Clearway Energy Operating LLC		
4.75% due 03/15/28 <sup>4</sup>	225,000	241,312
<b>Total Utilities</b>		<u>16,429,188</u>
<b>Total Corporate Bonds</b>		<u>765,061,647</u>
(Cost \$701,909,222)		
<b>ASSET-BACKED SECURITIES<sup>††</sup> - 22.3%</b>		
<b>Collateralized Loan Obligations - 14.0%</b>		
Octagon Investment Partners 49 Ltd.		
2021-5A, 1.77% (3 Month USD LIBOR + 1.55%, Rate Floor: 1.55%) due 01/15/33 <sup>4,6</sup>	8,500,000	8,500,000
2021-5A, 2.28% (3 Month USD LIBOR + 2.28%, Rate Floor: 2.28%) due 01/15/33 <sup>4,6</sup>	7,450,000	7,450,000
Woodmont Trust		
2020-7A, 2.13% (3 Month USD LIBOR + 1.90%, Rate Floor: 0.00%) due 01/15/32 <sup>4,6</sup>	12,000,000	12,000,000
2020-7A, 2.83% (3 Month USD LIBOR + 2.60%, Rate Floor: 0.00%) due 01/15/32 <sup>4,6</sup>	3,750,000	3,750,000
Cerberus Loan Funding XXX, LP		
2020-3A, 2.07% (3 Month USD LIBOR + 1.85%, Rate Floor: 1.85%) due 01/15/33 <sup>4,6</sup>	13,500,000	13,500,000
2020-3A, 2.72% (3 Month USD LIBOR + 2.50%, Rate Floor: 2.50%) due 01/15/33 <sup>4,6</sup>	2,000,000	2,000,000
Dryden 33 Senior Loan Fund		
2020-33A, 2.24% (3 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 04/15/29 <sup>4,6</sup>	8,000,000	8,000,000
2020-33A, 1.24% (3 Month USD LIBOR + 1.00%, Rate Floor: 1.00%) due 04/15/29 <sup>4,6</sup>	4,250,000	4,250,000
2020-33A, 1.64% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 04/15/29 <sup>4,6</sup>	3,000,000	3,000,000
Ares LVIII CLO Ltd.		
2020-58A, 1.76% (3 Month USD LIBOR + 1.55%, Rate Floor: 1.55%) due 01/15/33 <sup>4,6</sup>	7,600,000	7,600,000

**Investment Grade Bond Fund**  
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	Face Amount <sup>~</sup>	Value
<b>ASSET-BACKED SECURITIES<sup>††</sup> - 22.3% (continued)</b>		
<b>Collateralized Loan Obligations - 14.0% (continued)</b>		
2020-58A, 2.36% (3 Month USD LIBOR + 2.15%, Rate Floor: 2.15%) due 01/15/33 <sup>4,6</sup>	3,750,000	\$ 3,750,000
BXMT Ltd.		
2020-FL2, 1.05% (1 Month USD LIBOR + 0.90%, Rate Floor: 0.90%) due 02/16/37 <sup>4,6</sup>	4,250,000	4,228,831
2020-FL2, 1.55% (1 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 02/16/37 <sup>4,6</sup>	2,000,000	1,962,558
2020-FL2, 1.30% (1 Month USD LIBOR + 1.15%, Rate Floor: 1.15%) due 02/16/37 <sup>4,6</sup>	1,500,000	1,479,316
2020-FL3, 1.90% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 03/15/37 <sup>4,6</sup>	1,250,000	1,251,730
2020-FL3, 2.70% (1 Month USD LIBOR + 2.55%, Rate Floor: 2.55%) due 03/15/37 <sup>4,6</sup>	1,000,000	1,001,455
2020-FL3, 2.30% (1 Month USD LIBOR + 2.15%, Rate Floor: 2.15%) due 03/15/37 <sup>4,6</sup>	1,000,000	1,001,441
Benefit Street Partners CLO XXII Ltd.		
2020-22A, 1.76% (3 Month USD LIBOR + 1.55%, Rate Floor: 1.55%) due 01/20/32 <sup>4,6</sup>	8,700,000	8,700,000
2020-22A, 2.36% (3 Month USD LIBOR + 2.15%, Rate Floor: 2.15%) due 01/20/32 <sup>4,6</sup>	1,000,000	1,000,000
Dryden 36 Senior Loan Fund		
2020-36A, 2.20% (3 Month USD LIBOR + 2.05%, Rate Floor: 2.05%) due 04/15/29 <sup>4,6</sup>	8,000,000	8,000,000
KREF Funding V LLC		
1.90% due 06/25/26 <sup>†††</sup>	8,000,000	7,699,450
0.15% due 06/25/26 <sup>†††</sup>	21,818,182	18,764
ABPCI Direct Lending Fund IX LLC		
2020-9A, 2.19% (3 Month USD LIBOR + 1.95%, Rate Floor: 1.95%) due 11/18/31 <sup>4,6</sup>	5,000,000	5,009,207
2020-9A, 2.84% (3 Month USD LIBOR + 2.60%, Rate Floor: 2.60%) due 11/18/31 <sup>4,6</sup>	1,000,000	1,002,510
MidOcean Credit CLO VII		
2020-7A, 1.28% (3 Month USD LIBOR + 1.04%, Rate Floor: 0.00%) due 07/15/29 <sup>4,6</sup>	3,000,000	2,975,714
2020-7A, 1.84% (3 Month USD LIBOR + 1.60%, Rate Floor: 0.00%) due 07/15/29 <sup>4,6</sup>	2,000,000	1,956,172
2020-7A, 1.69% (3 Month USD LIBOR + 1.45%, Rate Floor: 0.00%) due 07/15/29 <sup>4,6</sup>	1,000,000	997,560
Palmer Square Loan Funding Ltd.		
2018-4A, 1.12% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.00%) due 11/15/26 <sup>4,6</sup>	2,947,949	2,945,161
2019-3A, 1.07% (3 Month USD LIBOR + 0.85%, Rate Floor: 0.85%) due 08/20/27 <sup>4,6</sup>	1,060,515	1,059,257
2018-4A, 1.67% (3 Month USD LIBOR + 1.45%, Rate Floor: 0.00%) due 11/15/26 <sup>4,6</sup>	1,000,000	991,869
Parliament Funding II Ltd.		
2020-1A, 2.76% (3 Month USD LIBOR + 2.45%, Rate Floor: 2.45%) due 08/12/30 <sup>4,6</sup>	4,000,000	3,999,934
2020-1A, 3.51% (3 Month USD LIBOR + 3.20%, Rate Floor: 3.20%) due 08/12/30 <sup>4,6</sup>	1,000,000	994,674
Venture XIV CLO Ltd.		
2020-14A, 1.25% (3 Month USD LIBOR + 1.03%, Rate Floor: 1.03%) due 08/28/29 <sup>4,6</sup>	4,250,000	4,221,979
Golub Capital Partners CLO Ltd.		
2018-36A, 1.53% (3 Month USD LIBOR + 1.30%, Rate Floor: 0.00%) due 02/05/31 <sup>4,6</sup>	4,100,000	4,052,865
GoldenTree Loan Management US CLO 1 Ltd.		
2020-1A, 1.17% (3 Month USD LIBOR + 0.95%, Rate Floor: 0.95%) due 04/20/29 <sup>4,6</sup>	3,000,000	2,994,068
2020-1A, 1.67% (3 Month USD LIBOR + 1.45%, Rate Floor: 1.45%) due 04/20/29 <sup>4,6</sup>	1,000,000	985,655



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	Face Amount <sup>~</sup>	Value
<b>ASSET-BACKED SECURITIES<sup>††</sup> - 22.3% (continued)</b>		
<b>Collateralized Loan Obligations - 14.0% (continued)</b>		
STWD Ltd.		
2019-FL1, 1.56% (1 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 07/15/38 <sup>4,6</sup>	2,883,000	\$ 2,873,171
2019-FL1, 1.76% (1 Month USD LIBOR + 1.60%, Rate Floor: 1.60%) due 07/15/38 <sup>4,6</sup>	1,000,000	988,392
Wellfleet CLO Ltd.		
2020-2A, 1.28% (3 Month USD LIBOR + 1.06%, Rate Floor: 0.00%) due 10/20/29 <sup>4,6</sup>	3,250,000	3,230,795
Whitebox CLO II Ltd.		
2020-2A, 1.99% (3 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 10/24/31 <sup>4,6</sup>	2,000,000	2,000,341
2020-2A, 2.49% (3 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 10/24/31 <sup>4,6</sup>	1,000,000	1,001,953
Denali Capital CLO XI Ltd.		
2018-1A, 1.35% (3 Month USD LIBOR + 1.13%, Rate Floor: 0.00%) due 10/20/28 <sup>4,6</sup>	3,000,000	2,986,018
GPMT Ltd.		
2019-FL2, 1.45% (1 Month USD LIBOR + 1.30%, Rate Floor: 1.30%) due 02/22/36 <sup>4,6</sup>	2,000,000	1,988,138
2019-FL2, 2.05% (1 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 02/22/36 <sup>4,6</sup>	1,000,000	988,539
NXT Capital CLO LLC		
2017-1A, 1.92% (3 Month USD LIBOR + 1.70%, Rate Floor: 0.00%) due 04/20/29 <sup>4,6</sup>	1,800,000	1,791,641
2018-1A, 1.81% (3 Month USD LIBOR + 1.60%, Rate Floor: 0.00%) due 04/21/27 <sup>4,6</sup>	1,000,000	999,931
Lake Shore MM CLO III LLC		
2020-1A, 2.53% (3 Month USD LIBOR + 2.30%, Rate Floor: 2.30%) due 10/15/29 <sup>4,6</sup>	2,750,000	2,751,431
KREF Ltd.		
2018-FL1, 1.25% (1 Month USD LIBOR + 1.10%, Rate Floor: 1.10%) due 06/15/36 <sup>4,6</sup>	2,500,000	2,487,626
Crown Point CLO III Ltd.		
2017-3A, 1.69% (3 Month USD LIBOR + 1.45%, Rate Floor: 0.00%) due 12/31/27 <sup>4,6</sup>	2,000,000	1,982,312
2017-3A, 1.15% (3 Month USD LIBOR + 0.91%, Rate Floor: 0.00%) due 12/31/27 <sup>4,6</sup>	421,639	420,632
Wind River CLO Ltd.		
2017-2A, 1.11% (3 Month USD LIBOR + 0.87%, Rate Floor: 0.00%) due 10/15/27 <sup>4,6</sup>	2,293,405	2,284,313
Marathon CLO V Ltd.		
2017-5A, 1.08% (3 Month USD LIBOR + 0.87%, Rate Floor: 0.00%) due 11/21/27 <sup>4,6</sup>	1,300,656	1,292,399
2017-5A, 1.66% (3 Month USD LIBOR + 1.45%, Rate Floor: 0.00%) due 11/21/27 <sup>4,6</sup>	1,000,000	986,423
Venture XII CLO Ltd.		
2018-12A, 1.02% (3 Month USD LIBOR + 0.80%, Rate Floor: 0.80%) due 02/28/26 <sup>4,6</sup>	1,059,586	1,052,776
2018-12A, 1.42% (3 Month USD LIBOR + 1.20%, Rate Floor: 1.20%) due 02/28/26 <sup>4,6</sup>	1,000,000	976,257
Ares LVII CLO Ltd.		
2020-57A, 1.99% (3 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 10/25/31 <sup>4,6</sup>	2,000,000	2,005,871
TCW CLO Ltd.		
2020-1A, 1.86% (3 Month USD LIBOR + 1.65%, Rate Floor: 1.65%) due 10/20/31 <sup>4,6</sup>	2,000,000	1,999,995
Apres Static CLO Ltd.		
2020-1A, 3.44% (3 Month USD LIBOR + 1.70%, Rate Floor: 0.00%) due 10/15/28 <sup>4,6</sup>	2,000,000	1,996,577
Golub Capital Partners CLO 16 Ltd.		
2017-16A, 2.07% (3 Month USD LIBOR + 1.85%, Rate Floor: 0.00%) due 07/25/29 <sup>4,6</sup>	2,000,000	1,991,978

**Investment Grade Bond Fund**  
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	Face Amount <sup>~</sup>	Value
<b>ASSET-BACKED SECURITIES<sup>††</sup> - 22.3% (continued)</b>		
<b>Collateralized Loan Obligations - 14.0% (continued)</b>		
Fortress Credit Opportunities XI CLO Ltd.		
2018-11A, 1.54% (3 Month USD LIBOR + 1.30%, Rate Floor: 0.00%) due 04/15/31 <sup>4,6</sup>	2,000,000	\$ 1,976,799
BDS Ltd.		
2020-FL5, 1.51% (1 Month USD LIBOR + 1.35%, Rate Floor: 1.35%) due 02/16/37 <sup>4,6</sup>	1,000,000	983,691
2020-FL5, 1.96% (1 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 02/16/37 <sup>4,6</sup>	1,000,000	977,150
Shackleton CLO Ltd.		
2018-6RA, 1.24% (3 Month USD LIBOR + 1.02%, Rate Floor: 1.02%) due 07/17/28 <sup>4,6</sup>	1,956,807	1,951,250
MP CLO VIII Ltd.		
2018-2A, 1.13% (3 Month USD LIBOR + 0.91%, Rate Floor: 0.00%) due 10/28/27 <sup>4,6</sup>	1,927,289	1,916,096
Canyon Capital CLO 2014-1 Ltd.		
2018-1A, 1.71% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 01/30/31 <sup>4,6</sup>	1,900,000	1,885,769
LoanCore Issuer Ltd.		
2019-CRE2, 1.66% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 05/15/36 <sup>4,6</sup>	1,000,000	996,133
2018-CRE1, 1.29% (1 Month USD LIBOR + 1.13%, Rate Floor: 1.13%) due 05/15/28 <sup>4,6</sup>	793,619	792,834
Hunt CRE Ltd.		
2018-FL2, 1.24% (1 Month USD LIBOR + 1.08%, Rate Floor: 1.08%) due 08/15/28 <sup>4,6</sup>	1,750,000	1,732,453
KVK CLO Ltd.		
2018-1A, 1.15% (3 Month USD LIBOR + 0.93%, Rate Floor: 0.00%) due 05/20/29 <sup>4,6</sup>	860,600	858,467
2017-1A, 1.13% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.00%) due 01/14/28 <sup>4,6</sup>	829,786	826,166
Newfleet CLO Ltd.		
2018-1A, 1.17% (3 Month USD LIBOR + 0.95%, Rate Floor: 0.00%) due 04/20/28 <sup>4,6</sup>	1,663,535	1,655,002
Carlyle Global Market Strategies CLO Ltd.		
2018-2A, 1.00% (3 Month USD LIBOR + 0.78%, Rate Floor: 0.00%) due 04/27/27 <sup>4,6</sup>	1,531,850	1,521,243
Canyon CLO Ltd.		
2020-1A, 2.98% (3 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 07/15/28 <sup>4,6</sup>	1,500,000	1,502,430
Allegro CLO IX Ltd.		
2018-3A, 1.40% (3 Month USD LIBOR + 1.17%, Rate Floor: 1.17%) due 10/16/31 <sup>4,6</sup>	1,500,000	1,489,066
OCP CLO Ltd.		
2020-4A, 1.67% (3 Month USD LIBOR + 1.45%, Rate Floor: 1.45%) due 04/24/29 <sup>4,6</sup>	1,500,000	1,467,240
NewStar Clarendon Fund CLO LLC		
2019-1A, 1.52% (3 Month USD LIBOR + 1.30%, Rate Floor: 0.00%) due 01/25/27 <sup>4,6</sup>	1,428,981	1,427,589
610 Funding CLO 3 Ltd.		
2018-3A, 1.47% (3 Month USD LIBOR + 1.25%, Rate Floor: 0.00%) due 07/17/28 <sup>4,6</sup>	1,272,173	1,270,734
Owl Rock CLO IV Ltd.		
2020-4A, 3.17% (3 Month USD LIBOR + 2.62%, Rate Floor: 2.62%) due 05/20/29 <sup>4,6</sup>	1,250,000	1,250,375
Voya CLO Ltd.		
2020-1A, 1.30% (3 Month USD LIBOR + 1.06%, Rate Floor: 1.06%) due 04/15/31 <sup>4,6</sup>	1,250,000	1,245,077
Haleyon Loan Advisors Funding Ltd.		
2017-3A, 1.12% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.00%) due 10/18/27 <sup>4,6</sup>	1,114,009	1,108,821
FDF II Ltd.		
2016-2A, 4.29% due 05/12/31 <sup>4</sup>	1,000,000	1,009,541

**Investment Grade Bond Fund**  
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	Face Amount <sup>~</sup>	Value
<b>ASSET-BACKED SECURITIES<sup>††</sup> - 22.3% (continued)</b>		
<b>Collateralized Loan Obligations - 14.0% (continued)</b>		
FDF I Ltd.		
2015-1A, 4.40% due 11/12/30 <sup>4</sup>	1,000,000	\$ 1,007,564
Apres Static CLO 2 Ltd.		
2020-1A, 3.99% (3 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 04/15/28 <sup>4,6</sup>	1,000,000	1,001,809
TCP Waterman CLO Ltd.		
2016-1A, 2.27% (3 Month USD LIBOR + 2.05%, Rate Floor: 0.00%) due 12/15/28 <sup>4,6</sup>	1,000,000	1,000,364
Monroe Capital BSL CLO Ltd.		
2017-1A, 1.96% (3 Month USD LIBOR + 1.75%, Rate Floor: 0.00%) due 05/22/27 <sup>4,6</sup>	1,000,000	998,894
Diamond CLO Ltd.		
2018-1A, 1.72% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 07/22/30 <sup>4,6</sup>	1,000,000	996,153
THL Credit Lake Shore MM CLO I Ltd.		
2019-1A, 1.94% (3 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 04/15/30 <sup>4,6</sup>	1,000,000	994,448
Owl Rock CLO I Ltd.		
2019-1A, 2.02% (3 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 05/20/31 <sup>4,6</sup>	1,000,000	994,219
Northwoods Capital XII-B Ltd.		
2018-12BA, 2.07% (3 Month USD LIBOR + 1.85%, Rate Floor: 1.85%) due 06/15/31 <sup>4,6</sup>	1,000,000	984,666
NewStar Fairfield Fund CLO Ltd.		
2018-2A, 1.49% (3 Month USD LIBOR + 1.27%, Rate Floor: 1.27%) due 04/20/30 <sup>4,6</sup>	989,329	977,179
Dryden 37 Senior Loan Fund		
2015-37A, due 01/15/31 <sup>4,7</sup>	1,000,000	857,449
Mountain View CLO Ltd.		
2018-1A, 1.04% (3 Month USD LIBOR + 0.80%, Rate Floor: 0.80%) due 10/15/26 <sup>4,6</sup>	802,710	799,856
Golub Capital Partners CLO 17 Ltd.		
2017-17A, 1.87% (3 Month USD LIBOR + 1.65%, Rate Floor: 0.00%) due 10/25/30 <sup>4,6</sup>	750,000	747,463
Cerberus Loan Funding XXVI, LP		
2019-1A, 1.99% (3 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 04/15/31 <sup>4,6</sup>	750,000	744,180
BSPRT Issuer Ltd.		
2018-FL3, 1.21% (1 Month USD LIBOR + 1.05%, Rate Floor: 1.05%) due 03/15/28 <sup>4,6</sup>	705,203	700,705
Fortress Credit Opportunities IX CLO Ltd.		
2017-9A, 1.77% (3 Month USD LIBOR + 1.55%, Rate Floor: 0.00%) due 11/15/29 <sup>4,6</sup>	636,000	633,553
Treman Park CLO Ltd.		
2015-1A, due 10/20/28 <sup>4,7</sup>	500,000	400,709
Avery Point V CLO Ltd.		
2017-5A, 1.20% (3 Month USD LIBOR + 0.98%, Rate Floor: 0.00%) due 07/17/26 <sup>4,6</sup>	290,908	290,907
THL Credit Wind River CLO Ltd.		
2019-1A, 1.12% (3 Month USD LIBOR + 0.88%, Rate Floor: 0.00%) due 01/15/26 <sup>4,6</sup>	188,741	188,701
Monroe Capital CLO Ltd.		
2017-1A, 1.57% (3 Month USD LIBOR + 1.35%, Rate Floor: 0.00%) due 10/22/26 <sup>4,6</sup>	156,741	156,709
Babson CLO Ltd.		
2014-1A, due 07/20/25 <sup>4,7</sup>	650,000	48,165
Copper River CLO Ltd.		
2007-1A, due 01/20/21 <sup>5,7</sup>	700,000	20,580
<b>Total Collateralized Loan Obligations</b>		<b>229,795,878</b>
<b>Financial - 2.7%</b>		
Station Place Securitization Trust		
2020-9, 1.64% (1 Month USD LIBOR + 1.50%, Rate Floor: 0.00%) due 02/15/21 <sup>†††,5,6</sup>	13,000,000	13,000,000
2020-12, 1.64% (1 Month USD LIBOR + 1.50%, Rate Floor: 0.00%) due 06/09/21 <sup>†††,4,6</sup>	2,250,000	2,250,000
2020-16, 1.14% (1 Month USD LIBOR + 1.00%, Rate Floor: 1.00%) due 12/22/21 <sup>4,6</sup>	11,500,000	11,500,000
2020-WL1, 2.90% (1 Month USD LIBOR + 2.75%, Rate Floor: 0.00%) due 06/25/51 <sup>†††,5,6</sup>	1,000,000	1,000,000

**Investment Grade Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

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	Face Amount <sup>~</sup>	Value
<b>ASSET-BACKED SECURITIES<sup>††</sup> - 22.3% (continued)</b>		
<b>Financial - 2.7% (continued)</b>		
2020-1A, 1.29% (1 Month USD LIBOR + 1.15%, Rate Floor: 0.00%) due 03/10/21 <sup>†††,4,6</sup> Aesf Vi Verdi LP	1,000,000	\$ 1,000,000
2.15% due 11/25/24 <sup>†††</sup> Strategic Partners Fund VIII LP	EUR 5,000,000	6,082,474
3.15% due 03/10/25 <sup>†††</sup> Madison Avenue Secured Funding Trust Series	3,500,000	3,561,779
2020-1, 1.77% (1 Month USD LIBOR + 1.63%, Rate Floor: 0.00%) due 12/13/21 <sup>†††,4,6</sup> Oxford Finance Funding	3,000,000	3,000,000
2020-1A, 3.10% due 02/15/28 <sup>4</sup> Nassau LLC	1,500,000	1,535,249
2019-1, 3.98% due 08/15/34 <sup>4</sup>	1,076,667	1,095,883
<b>Total Financial</b>		<u>44,025,385</u>
<b>Whole Business - 1.7%</b>		
Domino's Pizza Master Issuer LLC		
2017-1A, 4.12% due 07/25/47 <sup>4</sup>	6,790,000	7,274,127
2017-1A, 1.47% (3 Month USD LIBOR + 1.25%, Rate Floor: 0.00%) due 07/25/47 <sup>4,6</sup> Arbys Funding LLC	970,000	970,951
2020-1A, 3.24% due 07/30/50 <sup>4</sup> ServiceMaster Funding LLC	6,733,125	6,879,974
2020-1, 2.84% due 01/30/51 <sup>4</sup> Taco Bell Funding LLC	4,000,000	4,073,400
2016-1A, 4.97% due 05/25/46 <sup>4</sup> Wendy's Funding LLC	3,618,750	3,902,822
2019-1A, 3.78% due 06/15/49 <sup>4</sup>	1,412,760	1,496,862
2015-1A, 4.50% due 06/15/45 <sup>4</sup> Wingstop Funding LLC	426,375	432,613
2020-1A, 2.84% due 12/05/50 <sup>4</sup> Applebee's Funding LLC / IHOP Funding LLC	1,800,000	1,836,486
2019-1A, 4.72% due 06/07/49 <sup>4</sup>	997,500	970,657
<b>Total Whole Business</b>		<u>27,837,892</u>
<b>Transport-Aircraft - 0.9%</b>		
AASET US Ltd.		
2018-2A, 4.45% due 11/18/38 <sup>4</sup> Castlelake Aircraft Securitization Trust	2,852,481	2,694,794
2018-1, 4.13% due 06/15/43 <sup>4</sup>	1,315,537	1,250,423
2017-1, 3.97% due 07/15/42 AASET Trust	1,310,714	1,227,428
2020-1A, 3.35% due 01/16/40 <sup>4</sup>	1,901,727	1,790,113
2017-1A, 3.97% due 05/16/42 <sup>4</sup> Sapphire Aviation Finance II Ltd.	419,010	388,592
2020-1A, 3.23% due 03/15/40 <sup>4</sup> MAPS Ltd.	2,119,364	2,051,777
2018-1A, 4.21% due 05/15/43 <sup>4</sup> Sapphire Aviation Finance I Ltd.	1,987,250	1,893,795
2018-1A, 4.25% due 03/15/40 <sup>4</sup> WAVE LLC	1,820,826	1,761,960
2019-1, 3.60% due 09/15/44 <sup>4</sup> AIM Aviation Finance Ltd.	935,759	912,512
2015-1A, 4.21% due 02/15/40 <sup>4</sup> Falcon Aerospace Ltd.	762,781	591,650
2017-1, 4.58% due 02/15/42 <sup>4</sup> Raspro Trust	480,026	459,851
2005-1A, 1.14% (3 Month USD LIBOR + 0.93%, Rate Floor: 0.93%) due 03/23/24 <sup>4,6</sup> Turbine Engines Securitization Ltd.	405,814	395,274
2013-1A, 5.13% due 12/13/48 <sup>5</sup>	422,684	342,404
<b>Total Transport-Aircraft</b>		<u>15,760,573</u>
<b>Net Lease - 0.8%</b>		
Capital Automotive REIT		
2020-1A, 3.81% due 02/15/50 <sup>4</sup>	2,249,062	2,352,366
2020-1A, 3.48% due 02/15/50 <sup>4</sup> Capital Automotive LLC	1,249,479	1,308,619
2017-1A, 3.87% due 04/15/47 <sup>4</sup>	2,758,225	2,762,400

**Investment Grade Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2020

	Face Amount <sup>~</sup>	Value
<b>ASSET-BACKED SECURITIES<sup>††</sup> - 22.3% (continued)</b>		
<b>Net Lease - 0.8% (continued)</b>		
Store Master Funding I-VII		
2016-1A, 3.96% due 10/20/46 <sup>4</sup>	\$ .673,073	\$ 2,746,302
Oak Street Investment Grade Net Lease Fund Series		
2020-1A, 2.26% due 11/20/50 <sup>4</sup>	2,500,000	2,517,526
STORE Master Funding LLC		
2014-1A, 5.00% due 04/20/44 <sup>4</sup>	1,450,625	1,521,864
CF Hippolyta LLC		
2020-1, 2.28% due 07/15/60 <sup>4</sup>	715,784	726,857
2020-1, 2.60% due 07/15/60 <sup>4</sup>	238,595	240,911
<b>Total Net Lease</b>		<b>14,176,845</b>
<b>Transport-Container - 0.8%</b>		
Textainer Marine Containers VII Ltd.		
2020-1A, 2.73% due 08/21/45 <sup>4</sup>	4,487,642	4,616,104
CLI Funding VI LLC		
2020-3A, 2.07% due 10/18/45 <sup>4</sup>	1,945,000	1,961,667
2020-1A, 2.08% due 09/18/45 <sup>4</sup>	1,930,000	1,950,331
CAL Funding IV Ltd.		
2020-1A, 2.22% due 09/25/45 <sup>4</sup>	1,957,500	1,982,388
Global SC Finance II SRL		
2014-1A, 3.19% due 07/17/29 <sup>4</sup>	1,254,167	1,254,182
Textainer Marine Containers VIII Ltd.		
2020-2A, 2.10% due 09/20/45 <sup>4</sup>	976,723	990,367
<b>Total Transport-Container</b>		<b>12,755,039</b>
<b>Infrastructure - 0.7%</b>		
SBA Tower Trust		
2.33% due 01/15/28 <sup>4</sup>	9,250,000	9,323,237
Secured Tenant Site Contract Revenue Notes Series		
2018-1A, 3.97% due 06/15/48 <sup>4</sup>	1,050,692	1,075,145
Diamond Issuer LLC		
2020-1A, 2.74% due 07/20/50 <sup>4</sup>	1,000,000	1,000,215
<b>Total Infrastructure</b>		<b>11,398,597</b>
<b>Collateralized Debt Obligations - 0.5%</b>		
Anchorage Credit Funding Ltd.		
2016-4A, 3.50% due 02/15/35 <sup>4</sup>	3,750,000	3,765,694
2016-3A, 3.85% due 10/28/33 <sup>4</sup>	1,000,000	1,010,657
Anchorage Credit Funding 3 Ltd.		
2021-3A, 2.87% due 01/28/39 <sup>4</sup>	3,750,000	3,754,058
Putnam Structured Product Funding Ltd.		
2003-1A, 1.18% (1 Month USD LIBOR + 1.00%, Rate Floor: 0.00%) due 10/15/38 <sup>5,6</sup>	77,680	77,432
<b>Total Collateralized Debt Obligations</b>		<b>8,607,841</b>
<b>Insurance - 0.1%</b>		
JGWPT XXV LLC		
2012-1A, 4.21% due 02/16/65 <sup>4</sup>	1,401,226	1,642,029
Chesterfield Financial Holdings LLC		
2014-1A, 4.50% due 12/15/34 <sup>4</sup>	357,750	367,862
<b>Total Insurance</b>		<b>2,009,891</b>
<b>Diversified Payment Rights - 0.1%</b>		
Bib Merchant Voucher Receivables Ltd.		
4.18% due 04/07/28 <sup>†††</sup>	1,000,000	1,075,422
<b>Total Asset-Backed Securities</b> (Cost \$366,743,670)		<b>367,443,363</b>
<b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 15.1%</b>		
<b>Government Agency - 7.2%</b>		
Fannie Mae		
2.24% due 01/01/51 <sup>†††</sup>	6,000,000	6,074,087
2.00% due 09/01/50	5,126,629	5,039,203
2.43% due 01/01/30	4,500,000	4,869,673
3.60% due 03/01/31	4,000,000	4,729,715
2.36% due 08/01/50	4,500,000	4,592,813
2.55% due 12/01/29	3,000,000	3,270,490
2.20% due 11/01/27	2,596,635	2,783,647
4.17% due 02/01/49	2,000,000	2,428,799
3.59% due 02/01/29	2,025,000	2,292,682
3.09% due 10/01/29	2,000,000	2,267,495
2.81% due 09/01/39	2,000,000	2,256,600
2.24% due 01/01/50	2,000,000	2,233,233
3.11% due 04/01/30	1,951,779	2,187,854
2.46% due 01/01/30	2,000,000	2,171,673
2.30% due 11/01/29	2,000,000	2,163,659
2.39% due 02/01/27	2,000,000	2,158,608
2.40% due 03/01/40	2,000,000	2,132,308
2.11% due 10/01/50	1,894,359	1,891,135
2.27% due 01/01/51	1,750,000	1,763,290
2.39% due 02/01/51	1,457,000	1,494,336
due 12/25/43 <sup>8</sup>	1,508,267	1,382,247
4.24% due 08/01/48	1,000,000	1,178,400
4.27% due 12/01/33	970,345	1,177,239
3.83% due 05/01/49	1,000,000	1,175,397
3.74% due 02/01/30	1,000,000	1,174,039
3.61% due 04/01/39	1,000,000	1,163,324
2.99% due 01/01/40	1,000,000	1,156,684
2.79% due 01/01/32	985,705	1,102,842
3.46% due 08/01/49	979,347	1,096,336
2.69% due 10/01/34	978,551	1,066,668
2.68% due 04/01/50	987,648	1,066,166
2.34% due 05/01/27	988,432	1,063,146
1.68% due 09/01/37	989,056	1,011,141
2.96% due 11/01/29	900,000	1,010,503
1.83% due 08/01/40	989,032	1,004,488
2.10% due 07/01/50	992,378	990,249
1.76% due 08/01/40	1,000,000	977,772
2.90% due 11/01/29	850,000	951,110
4.07% due 05/01/49	783,206	922,954
4.37% due 10/01/48	729,752	875,927
4.25% due 05/01/48	646,034	751,121
2.99% due 09/01/29	650,000	731,902
3.05% due 10/01/29	500,000	557,645
3.01% due 12/01/27	500,000	543,163
3.94% due 10/01/36	339,081	411,034

**Investment Grade Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2020

	Face Amount <sup>~</sup>	Value
<b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 15.1% (continued)</b>		
<b>Government Agency - 7.2% (continued)</b>		
Freddie Mac Multifamily Structured Pass Through Certificates		
2019-1513, 2.80% due 08/25/34	3,950,000	\$ 4,509,059
2017-KW03, 3.02% due 06/25/27	3,000,000	3,353,920
2020-KJ28, 2.31% due 10/25/27	1,850,000	1,987,307
2018-K073, 3.45% (WAC) due 01/25/28 <sup>6</sup>	1,200,000	1,394,285
2019-KJ27, 2.59% due 03/25/25	1,150,000	1,235,036
2018-K078, 3.92% due 06/25/28	1,000,000	1,191,529
2018-K074, 3.60% due 02/25/28	1,000,000	1,167,604
2017-K066, 3.20% due 06/25/27	1,000,000	1,139,550
Fannie Mae-Aces		
2020-M23, 1.50% (WAC) due 03/25/35 <sup>6,9</sup>	26,168,678	3,598,541
2020-M23, 1.74% due 03/25/35	3,220,000	3,302,451
2017-M11, 2.98% due 08/25/29	2,500,000	2,839,383
Freddie Mac Seasoned Credit Risk Transfer Trust		
2020-3, 2.00% due 05/25/60	4,870,083	5,016,655
2020-2, 2.00% due 11/25/59	1,867,146	1,924,443
Freddie Mac		
1.98% due 05/01/50	1,399,056	1,401,406
2018-4762, 4.00% due 01/15/46	1,000,000	1,048,788
<b>Total Government Agency</b>		<b>118,452,754</b>
<b>Residential Mortgage Backed Securities - 5.0%</b>		
CSMC Trust		
2020-RPL5, 3.02% due 08/25/60 <sup>4</sup>	7,351,750	7,372,687
2018-RPL9, 3.85% (WAC) due 09/25/57 <sup>4,6</sup>	1,885,714	2,016,602
2020-NQM1, 1.72% due 05/25/65 <sup>4,10</sup>	890,039	891,907
Verus Securitization Trust		
2020-1, 2.42% due 01/25/60 <sup>4,10</sup>	1,862,819	1,897,522
2019-4, 2.85% due 11/25/59 <sup>4,10</sup>	1,540,170	1,575,029
2019-4, 2.64% due 11/25/59 <sup>4,10</sup>	1,436,380	1,469,682
Cascade Funding Mortgage Trust		
2018-RM2, 4.00% (WAC) due 10/25/68 <sup>5,6</sup>	3,239,311	3,344,554
2019-RM3, 2.80% (WAC) due 06/25/69 <sup>5,6</sup>	842,591	852,593
CIM Trust		
2018-R2, 3.69% (WAC) due 08/25/57 <sup>4,6</sup>	2,057,359	2,058,971
2018-R4, 4.07% (WAC) due 12/26/57 <sup>4,6</sup>	2,027,872	2,036,819
Starwood Mortgage Residential Trust		
2019-1, 2.94% (WAC) due 06/25/49 <sup>4,6</sup>	931,683	945,020
2020-1, 2.41% (WAC) due 02/25/50 <sup>4,6</sup>	924,890	944,734
2020-1, 2.56% (WAC) due 02/25/50 <sup>4,6</sup>	924,890	943,125
2020-1, 2.28% (WAC) due 02/25/50 <sup>4,6</sup>	709,426	725,043
JP Morgan Mortgage Acquisition Trust 2006-WMC4		
2006-WMC4, 0.28% (1 Month USD LIBOR + 0.13%, Rate Floor: 0.13%) due 12/25/36 <sup>6</sup>	4,316,777	3,328,828
IXIS Real Estate Capital Trust		
2007-HE1, 0.31% (1 Month USD LIBOR + 0.16%, Rate Floor: 0.16%) due 05/25/37 <sup>6</sup>	6,286,477	2,166,317
2006-HE1, 0.75% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.60%) due 03/25/36 <sup>6</sup>	1,455,260	959,735
Argent Securities Incorporated Asset-Backed Pass-Through Certificates Series		
2005-W2, 0.88% (1 Month USD LIBOR + 0.74%, Rate Floor: 0.74%) due 10/25/35 <sup>6</sup>	2,000,000	1,981,657
2005-W4, 0.91% (1 Month USD LIBOR + 0.76%, Rate Floor: 0.76%) due 02/25/36 <sup>6</sup>	1,141,409	1,037,147
BRAVO Residential Funding Trust		
2019-NQM1, 2.67% (WAC) due 07/25/59 <sup>4,6</sup>	1,523,140	1,558,934
2019-NQM2, 2.75% (WAC) due 11/25/59 <sup>4,6</sup>	1,316,219	1,357,463

**Investment Grade Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2020

	Face Amount <sup>~</sup>	Value
<b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 15.1% (continued)</b>		
<b>Residential Mortgage Backed Securities - 5.0% (continued)</b>		
GSA Home Equity Trust		
2005-6, 0.79% (1 Month USD LIBOR + 0.65%, Rate Floor: 0.65%) due 06/25/35 <sup>6</sup>	2,870,963	\$ 2,906,632
New Residential Mortgage Loan Trust		
2018-2A, 3.50% (WAC) due 02/25/58 <sup>4,6</sup>	1,171,441	1,228,099
2019-6A, 3.50% (WAC) due 09/25/59 <sup>4,6</sup>	812,422	862,032
2018-1A, 4.00% (WAC) due 12/25/57 <sup>4,6</sup>	568,829	615,106
NovaStar Mortgage Funding Trust Series		
2007-2, 0.35% (1 Month USD LIBOR + 0.20%, Rate Cap/Floor: 11.00%/0.20%) due 09/25/37 <sup>6</sup>	1,734,321	1,661,615
2007-1, 0.28% (1 Month USD LIBOR + 0.13%, Rate Cap/Floor: 11.00%/0.13%) due 03/25/37 <sup>6</sup>	1,304,231	956,642
Securitized Asset Backed Receivables LLC Trust 2006-WM4		
2006-WM4, 0.27% (1 Month USD LIBOR + 0.12%, Rate Floor: 0.12%) due 11/25/36 <sup>6</sup>	5,755,307	2,299,228
Homeward Opportunities Fund I Trust		
2019-3, 2.68% (WAC) due 11/25/59 <sup>4,6</sup>	1,248,081	1,270,625
2019-2, 2.70% (WAC) due 09/25/59 <sup>4,6</sup>	798,467	807,258
Lehman XS Trust Series		
2007-4N, 0.35% (1 Month USD LIBOR + 0.20%, Rate Floor: 0.20%) due 03/25/47 <sup>6</sup>	2,091,111	2,074,491
JP Morgan Mortgage Acquisition Trust		
2006-WMC4, 0.27% (1 Month USD LIBOR + 0.12%, Rate Floor: 0.12%) due 12/25/36 <sup>6</sup>	2,917,373	1,869,293
Residential Mortgage Loan Trust		
2020-1, 2.38% (WAC) due 02/25/24 <sup>4,6</sup>	827,637	843,442
2020-1, 2.68% (WAC) due 02/25/24 <sup>4,6</sup>	827,637	841,840
Angel Oak Mortgage Trust		
2020-1, 2.77% (WAC) due 12/25/59 <sup>4,6</sup>	1,611,368	1,638,012
American Home Mortgage Investment Trust		
2007-1, 2.08% due 05/25/47 <sup>9</sup>	7,984,061	1,334,575
SPS Servicer Advance Receivables Trust		
2020-T2, 1.83% due 11/15/55 <sup>4</sup>	1,250,000	1,257,273
LSTAR Securities Investment Ltd.		
2019-5, 1.66% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 11/01/24 <sup>4,6</sup>	1,271,108	1,256,636
SG Residential Mortgage Trust		
2019-3, 2.70% (WAC) due 09/25/59 <sup>4,6</sup>	1,203,080	1,219,613
Citigroup Mortgage Loan Trust, Inc.		
2007-AMC1, 0.31% (1 Month USD LIBOR + 0.16%, Rate Floor: 0.16%) due 12/25/36 <sup>4,6</sup>	1,754,897	1,212,226
ACE Securities Corporation Home Equity Loan Trust Series		
2006-NC1, 0.76% (1 Month USD LIBOR + 0.62%, Rate Floor: 0.62%) due 12/25/35 <sup>6</sup>	1,250,000	1,190,563
Long Beach Mortgage Loan Trust		
2006-6, 0.40% (1 Month USD LIBOR + 0.25%, Rate Floor: 0.25%) due 07/25/36 <sup>6</sup>	1,969,517	1,044,113
GSAMP Trust		
2007-NC1, 0.28% (1 Month USD LIBOR + 0.13%, Rate Floor: 0.13%) due 12/25/46 <sup>6</sup>	1,619,443	1,025,655
Park Place Securities Incorporated Asset-Backed Pass Through Certificates Series		
2005-WHQ3, 1.09% (1 Month USD LIBOR + 0.95%, Rate Floor: 0.95%) due 06/25/35 <sup>6</sup>	1,000,000	995,899
Asset-Backed Securities Corporation Home Equity Loan Trust Series AEG		
2006-HE1, 0.55% (1 Month USD LIBOR + 0.40%, Rate Floor: 0.40%) due 01/25/36 <sup>6</sup>	1,000,000	961,818

**Investment Grade Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2020

	Face Amount <sup>~</sup>	Value
<b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 15.1% (continued)</b>		
<b>Residential Mortgage Backed Securities - 5.0% (continued)</b>		
Securitized Asset-Backed Receivables LLC Trust		
2006-HE2, 0.30% (1 Month USD LIBOR + 0.15%, Rate Floor: 0.15%) due 07/25/36 <sup>6</sup>	1,667,688	\$ 953,899
GS Mortgage-Backed Securities Trust		
2020-NQM1, 1.79% (WAC) due 09/27/60 <sup>4,6</sup>	866,893	871,460
Merrill Lynch Alternative Note Asset Trust Series		
2007-A1, 0.30% (1 Month USD LIBOR + 0.15%, Rate Floor: 0.15%) due 01/25/37 <sup>6</sup>	1,938,168	866,194
Citigroup Mortgage Loan Trust		
2019-IMC1, 2.72% (WAC) due 07/25/49 <sup>4,6</sup>	840,922	856,009
Structured Asset Investment Loan Trust		
2005-11, 0.87% (1 Month USD LIBOR + 0.72%, Rate Floor: 0.72%) due 01/25/36 <sup>6</sup>	843,824	830,782
Legacy Mortgage Asset Trust		
2018-GS3, 4.00% due 06/25/58 <sup>4,10</sup>	681,204	685,721
HarborView Mortgage Loan Trust		
2006-14, 0.30% (1 Month USD LIBOR + 0.15%, Rate Floor: 0.15%) due 01/25/47 <sup>6</sup>	751,388	685,117
Bear Stearns Asset-Backed Securities I Trust		
2006-HE9, 0.29% (1 Month USD LIBOR + 0.14%, Rate Floor: 0.14%) due 11/25/36 <sup>6</sup>	598,176	571,763
Structured Asset Securities Corporation Mortgage Loan Trust		
2006-BC4, 0.32% (1 Month USD LIBOR + 0.17%, Rate Floor: 0.17%) due 12/25/36 <sup>6</sup>	553,253	543,273
Nationstar HECM Loan Trust		
2019-2A, 2.27% (WAC) due 11/25/29 <sup>4,6</sup>	538,735	539,880
RALI Series Trust		
2006-QO2, 0.59% (1 Month USD LIBOR + 0.44%, Rate Floor: 0.44%) due 02/25/46 <sup>6</sup>	1,673,199	521,386
Deephaven Residential Mortgage Trust		
2019-3A, 2.96% (WAC) due 07/25/59 <sup>4,6</sup>	506,003	511,200
Deutsche Alt-A Securities Mortgage Loan Trust Series		
2007-OA2, 1.38% (1 Year CMT Rate + 0.77%, Rate Floor: 0.77%) due 04/25/47 <sup>6</sup>	519,524	479,634
CSMC Series		
2015-12R, 0.65% (WAC) due 11/30/37 <sup>4,6</sup>	425,952	424,563
LSTAR Securities Investment Trust		
2019-1, 1.86% (1 Month USD LIBOR + 1.70%, Rate Floor: 0.00%) due 03/01/24 <sup>4,6</sup>	417,786	419,281
Washington Mutual Mortgage Pass-Through Certificates WMALT Series Trust		
2006-AR9, 1.45% (1 Year CMT Rate + 0.84%, Rate Floor: 0.84%) due 11/25/46 <sup>6</sup>	345,623	289,692
MASTR Adjustable Rate Mortgages Trust		
2003-5, 2.17% (WAC) due 11/25/33 <sup>6</sup>	301,061	280,806
UCFC Manufactured Housing Contract		
1997-2, 7.38% due 10/15/28	85,913	90,001
GreenPoint Mortgage Funding Trust		
2007-AR1, 0.23% (1 Month USD LIBOR + 0.08%, Rate Floor: 0.08%) due 02/25/47 <sup>†††,6</sup>	74	74
<b>Total Residential Mortgage Backed Securities</b>		<b>81,257,790</b>
<b>Commercial Mortgage Backed Securities - 1.8%</b>		
GS Mortgage Securities Trust		
2020-GSA2, 2.34% due 12/12/53	8,000,000	8,019,923
2020-GC45, 0.67% (WAC) due 02/13/53 <sup>6,9</sup>	18,979,442	942,747
2019-GC42, 0.81% (WAC) due 09/01/52 <sup>6,9</sup>	14,953,809	857,442
CD 2017-CD4 Mortgage Trust		
2017-CD4, 3.95% (WAC) due 05/10/50 <sup>6</sup>	4,750,000	5,303,784



**Investment Grade Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2020

	Face Amount <sup>~</sup>	Value
<b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 15.1% (continued)</b>		
<b>Commercial Mortgage Backed Securities - 1.8% (continued)</b>		
GB Trust		
2020-FLIX, 1.76% (1 Month USD LIBOR + 1.60%, Rate Floor: 1.60%) due 08/15/37 <sup>4,6</sup>	2,000,000	\$ 2,008,982
2020-FLIX, 2.51% (1 Month USD LIBOR + 2.35%, Rate Floor: 2.35%) due 08/15/37 <sup>4,6</sup>	1,000,000	1,006,946
GS Mortgage Securities Corporation Trust		
2020-UPTN, 3.25% (WAC) due 02/10/37 <sup>4,6</sup>	1,000,000	978,657
2020-DUNE, 1.51% (1 Month USD LIBOR + 1.35%, Rate Floor: 1.35%) due 12/15/36 <sup>4,6</sup>	1,000,000	947,782
BENCHMARK Mortgage Trust		
2019-B14, 0.79% (WAC) due 12/15/62 <sup>6,9</sup>	19,922,054	998,477
2018-B6, 0.44% (WAC) due 10/10/51 <sup>6,9</sup>	31,252,070	744,290
COMM Mortgage Trust		
2015-CR24, 0.76% (WAC) due 08/10/48 <sup>6,9</sup>	44,988,059	1,335,408
2015-CR26, 0.93% (WAC) due 10/10/48 <sup>6,9</sup>	9,125,626	331,691
Citigroup Commercial Mortgage Trust		
2019-GC43, 0.63% (WAC) due 11/10/52 <sup>6,9</sup>	19,965,291	919,498
2016-GC37, 1.70% (WAC) due 04/10/49 <sup>6,9</sup>	3,438,866	244,662
2016-C2, 1.75% (WAC) due 08/10/49 <sup>6,9</sup>	2,407,597	182,627
2016-P5, 1.50% (WAC) due 10/10/49 <sup>6,9</sup>	1,913,946	112,172
GRACE Mortgage Trust		
2014-GRCE, 3.37% due 06/10/28 <sup>4</sup>	1,000,000	999,888
CSAIL Commercial Mortgage Trust		
2019-C15, 1.05% (WAC) due 03/15/52 <sup>6,9</sup>	12,449,328	807,516
SG Commercial Mortgage Securities Trust		
2016-C5, 1.96% (WAC) due 10/10/48 <sup>6,9</sup>	9,519,272	663,867
Bancorp Commercial Mortgage Trust		
2018-CR3, 1.41% (1 Month USD LIBOR + 1.25%, Rate Floor: 1.25%) due 01/15/33 <sup>4,6</sup>	583,524	581,971
UBS Commercial Mortgage Trust		
2017-C2, 1.08% (WAC) due 08/15/50 <sup>6,9</sup>	10,425,564	513,619
JPMDB Commercial Mortgage Securities Trust		
2016-C2, 1.57% (WAC) due 06/15/49 <sup>6,9</sup>	7,589,130	445,801
Morgan Stanley Capital I Trust		
2016-UB11, 1.51% (WAC) due 08/15/49 <sup>6,9</sup>	6,887,383	417,468
Wells Fargo Commercial Mortgage Trust		
2016-NXS5, 1.46% (WAC) due 01/15/59 <sup>6,9</sup>	3,879,523	224,046
2016-C37, 0.96% (WAC) due 12/15/49 <sup>6,9</sup>	3,621,116	114,806
CFCRE Commercial Mortgage Trust		
2016-C3, 1.00% (WAC) due 01/10/48 <sup>6,9</sup>	5,678,426	244,958
CD Mortgage Trust		
2016-CD1, 1.39% (WAC) due 08/10/49 <sup>6,9</sup>	2,485,304	143,869
<b>Total Commercial Mortgage Backed Securities</b>		<b>30,092,897</b>
<b>Military Housing - 1.1%</b>		
Freddie Mac Military Housing Bonds Resecuritization Trust Certificates		
2015-R1, 1.93% (WAC) due 11/25/55 <sup>4,6</sup>	7,120,465	8,665,118
2015-R1, 6.19% (WAC) due 11/25/52 <sup>4,6</sup>	2,949,389	3,487,405
2015-R1, 0.29% (WAC) due 11/25/55 <sup>4,6,9</sup>	10,421,343	729,151
Capmark Military Housing Trust		
2006-RILY, 6.15% due 07/10/51 <sup>4</sup>	2,318,759	2,640,441
2007-ROBS, 6.06% due 10/10/52 <sup>4</sup>	465,109	539,411
2007-AETC, 5.75% due 02/10/52 <sup>4</sup>	274,623	311,565
GMAC Commercial Mortgage Asset Corp.		
2007-HCKM, 6.11% due 08/10/52 <sup>4</sup>	1,462,940	1,667,058
<b>Total Military Housing</b>		<b>18,040,149</b>
<b>Total Collateralized Mortgage Obligations</b> (Cost \$239,888,209)		<b>247,843,590</b>

**Investment Grade Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2020

	Face Amount <sup>~</sup>	Value
<b>SENIOR FLOATING RATE INTERESTS<sup>††,6</sup> - 4.2%</b>		
<b>Consumer, Non-cyclical - 0.9%</b>		
US Foods, Inc.		
4.25% (1 Month USD LIBOR + 3.25%, Rate Floor: 4.25%) due 04/24/25 <sup>†††</sup>	3,434,375	\$ 3,365,687
Bombardier Recreational Products, Inc.		
6.00% (3 Month USD LIBOR + 5.00%, Rate Floor: 6.00%) due 05/24/27	3,291,750	3,351,001
Packaging Coordinators Midco, Inc.		
4.50% (6 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 11/30/27	2,250,000	2,250,000
Avantor Funding, Inc.		
3.50% (1 Month USD LIBOR + 2.50%, Rate Floor: 3.50%) due 11/08/27	1,500,000	1,500,945
Southern Veterinary Partners LLC		
5.00% (3 Month USD LIBOR + 4.00%, Rate Floor: 5.00%) due 10/05/27 <sup>†††</sup>	1,318,182	1,311,591
HAH Group Holding Co LLC		
6.00% (3 Month USD LIBOR + 5.00%, Rate Floor: 6.00%) due 10/29/27	1,020,000	1,011,075
WellSky Corp.		
due 02/09/24 <sup>†††</sup>	800,000	798,000
Dole Food Company, Inc.		
3.75% (1 Month USD LIBOR + 2.75%, Rate Floor: 3.75%) due 04/06/24	661,409	659,756
Weber-Stephen Products LLC		
4.00% (1 Month USD LIBOR + 3.25%, Rate Floor: 4.00%) due 10/29/27	600,000	600,300
Elanco Animal Health, Inc.		
1.90% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 08/02/27	389,643	385,829
Callaway Golf Company		
4.65% (1 Month USD LIBOR + 4.50%, Rate Floor: 4.50%) due 01/02/26	199,459	199,709
<b>Total Consumer, Non-cyclical</b>		<b>15,433,893</b>
<b>Financial - 0.7%</b>		
Citadel Securities LP		
2.90% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 02/27/26	3,012,393	3,011,128
Jefferies Finance LLC		
4.50% (1 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 09/30/27	1,396,500	1,393,009
USI, Inc.		
4.50% (3 Month USD LIBOR + 4.00%, Rate Floor: 4.50%) due 12/02/26	1,197,000	1,193,265
HUB International Ltd.		
2.96% (3 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 04/25/25	950,000	931,893
AmWINS Group, Inc.		
3.75% (1 Month USD LIBOR + 2.75%, Rate Floor: 3.75%) due 01/25/24	895,328	893,493
Nexus Buyer LLC		
3.90% (1 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 11/09/26	897,733	890,255
Cross Financial Corp.		
5.50% (1 Month USD LIBOR + 4.50%, Rate Floor: 5.50%) due 09/15/27	800,000	800,000
Virtu Financial, Inc.		
3.15% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 03/01/26	780,998	778,881
Alliant Holdings Intermediate LLC		
3.40% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 05/09/25	497,449	489,156
Jane Street Group LLC		
3.23% (3 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 01/31/25	248,744	248,060
Ryan Specialty Group LLC		
4.00% (1 Month USD LIBOR + 3.25%, Rate Floor: 4.00%) due 09/01/27	49,875	49,688
<b>Total Financial</b>		<b>10,678,828</b>
<b>Industrial - 0.6%</b>		
Delta Air Lines, Inc.		
5.75% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.75%) due 05/01/23	2,487,500	2,522,599
Mileage Plus Holdings LLC		
6.25% (3 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 06/21/27	1,950,000	2,026,791
Pelican Products, Inc.		
4.50% (3 Month USD LIBOR + 3.50%, Rate Floor: 4.50%) due 05/01/25	1,050,000	1,027,246
Alliance Laundry Systems LLC		
4.25% (3 Month USD LIBOR + 3.50%, Rate Floor: 4.25%) due 10/08/27	1,000,000	998,750
TransDigm, Inc.		
2.40% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 12/09/25	885,528	866,622

**Investment Grade Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2020

	Face Amount <sup>~</sup>	Value
<b>SENIOR FLOATING RATE INTERESTS<sup>††,6</sup> - 4.2% (continued)</b>		
<b>Industrial - 0.6% (continued)</b>		
Vertical (TK Elevator)		
4.57% (3 Month USD LIBOR + 4.25%, Rate Floor: 4.25%) due 07/30/27	847,875	\$ 850,749
Service Logic Acquisition, Inc.		
4.75% (3 Month USD LIBOR + 4.00%, Rate Floor: 4.75%) due 10/29/27	669,851	669,013
Diversitech Holdings, Inc.		
4.00% (3 Month USD LIBOR + 3.00%, Rate Floor: 4.00%) due 06/03/24	497,810	492,419
American Residential Services LLC		
4.25% (3 Month USD LIBOR + 3.50%, Rate Floor: 4.25%) due 10/15/27	400,000	399,000
Berlin Packaging LLC		
3.16% (1 Month USD LIBOR + 3.00% and 3 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 11/07/25	298,090	292,837
Beacon Roofing Supply, Inc.		
2.40% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 01/02/25	248,087	246,033
CPG International LLC		
4.75% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.75%) due 05/06/24	58,070	57,983
<b>Total Industrial</b>		<u>10,450,042</u>
<b>Consumer, Cyclical - 0.6%</b>		
CHG Healthcare Services, Inc.		
4.00% (3 Month USD LIBOR + 3.00%, Rate Floor: 4.00%) due 06/07/23	3,030,062	3,007,822
Samsonite IP Holdings SARL		
5.50% (1 Month USD LIBOR + 4.50%, Rate Floor: 5.50%) due 04/25/25	2,437,750	2,421,003
BGIS (BIFM CA Buyer, Inc.)		
3.65% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 06/01/26	2,135,006	2,127,000
CNT Holdings I Corp.		
4.50% (6 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 11/08/27	1,650,000	1,647,162
Whatabrands, LLC		
2.90% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 07/31/26	143,822	142,360
Packers Sanitation Services, Inc.		
4.00% (1 Month USD LIBOR + 3.00%, Rate Floor: 4.00%) due 12/04/24	99,233	98,736
<b>Total Consumer, Cyclical</b>		<u>9,444,083</u>
<b>Technology - 0.5%</b>		
Ascend Learning LLC		
4.75% (1 Month USD LIBOR + 3.75%, Rate Floor: 4.75%) due 07/12/24	3,690,750	3,696,914
Solera LLC		
2.90% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 03/03/23	1,890,078	1,873,540
Valkyr Purchaser, LLC		
4.75% (3 Month USD LIBOR + 4.00%, Rate Floor: 4.75%) due 11/05/27	1,600,000	1,580,000
RP Crown Parent LLC (Blue Yonder)		
4.00% (1 Month USD LIBOR + 3.00%, Rate Floor: 4.00%) due 02/02/26	796,000	794,010
Navicure, Inc.		
4.75% (1 Month USD LIBOR + 4.00%, Rate Floor: 4.75%) due 10/22/26	299,250	298,502
Cologix Holdings, Inc.		
4.75% (1 Month USD LIBOR + 3.75%, Rate Floor: 4.75%) due 03/20/24	150,000	148,366
<b>Total Technology</b>		<u>8,391,332</u>
<b>Basic Materials - 0.3%</b>		
Illuminate Buyer LLC		
4.15% (1 Month USD LIBOR + 4.00%, Rate Floor: 4.00%) due 06/30/27	1,850,000	1,849,223
GrafTech Finance, Inc.		
4.50% (1 Month USD LIBOR + 3.50%, Rate Floor: 4.50%) due 02/12/25	1,758,229	1,754,572
LSF11 Skyscraper HoldCo SARL		
5.74% (3 Month USD LIBOR + 5.50%, Rate Floor: 5.50%) due 09/29/27	1,271,773	1,265,414

**Investment Grade Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2020

	Face Amount <sup>~</sup>	Value
<b>SENIOR FLOATING RATE INTERESTS<sup>††,6</sup> - 4.2% (continued)</b>		
<b>Basic Materials - 0.3% (continued)</b>		
PQ Corp. 4.00% (3 Month USD LIBOR + 3.00%, Rate Floor: 4.00%) due 02/08/27	463,641	\$ 463,159
<b>Total Basic Materials</b>		<u>5,332,368</u>
<b>Communications - 0.3%</b>		
UPC Financing Partnership 3.68% (3 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 01/31/29	1,525,000	1,525,762
3.67% (3 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 01/31/29	1,525,000	1,525,763
Xplomet Communications Inc. 4.90% (1 Month USD LIBOR + 4.75%, Rate Floor: 4.75%) due 06/10/27	1,346,875	1,347,212
Alchemy Copyrights LLC 4.00% (1 Month USD LIBOR + 3.25%, Rate Floor: 4.00%) due 08/16/27 <sup>†††</sup>	400,000	401,000
Liberty Cablevision of Puerto Rico LLC 5.16% (1 Month USD LIBOR + 5.00%, Rate Floor: 5.00%) due 10/15/26	150,000	150,406
Radiate Holdco, LLC 4.25% (1 Month USD LIBOR + 3.50%, Rate Floor: 4.25%) due 09/25/26	150,000	150,071
<b>Total Communications</b>		<u>5,100,214</u>
<b>Utilities - 0.2%</b>		
Hamilton Projects Acquiror LLC 5.75% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.75%) due 06/17/27	3,092,231	3,094,179
<b>Energy - 0.1%</b>		
Venture Global Calcasieu Pass LLC 2.53% (1 Month USD LIBOR + 2.38% and 3 Month USD LIBOR + 2.38%, Rate Floor: 2.38%) due 08/19/26	938,757	882,432
<b>Total Senior Floating Rate Interests</b> (Cost \$67,666,019)		<u>68,807,371</u>
<b>FEDERAL AGENCY BONDS<sup>††</sup> - 3.4%</b>		
Residual Funding Corporation Principal Strips		
due 04/15/30 <sup>8,11</sup>	7,530,000	6,690,469
due 01/15/30 <sup>8,11</sup>	6,645,000	5,910,336
Fannie Mae Principal Strips		
due 07/15/37 <sup>8,11</sup>	13,000,000	9,513,955
due 08/06/38 <sup>11</sup>	250,000	177,047
Federal Farm Credit Banks Funding Corp.		
3.51% due 06/11/40	3,300,000	4,174,474
2.43% due 01/29/37	3,000,000	3,345,833
2.70% due 01/30/45	1,053,000	1,195,187
2.88% due 10/01/40	350,000	406,314
Freddie Mac Principal Strips		
due 07/15/32 <sup>11</sup>	10,550,000	8,936,023
Tennessee Valley Authority Principal Strips		
due 01/15/48 <sup>8,11</sup>	9,700,000	4,901,939
due 01/15/38 <sup>11</sup>	4,000,000	2,851,505
due 12/15/42 <sup>8,11</sup>	1,600,000	963,235
Tennessee Valley Authority		
4.25% due 09/15/65	1,300,000	1,961,404
5.38% due 04/01/56	600,000	1,032,108
Freddie Mac		
due 01/02/34 <sup>11</sup>	1,850,000	1,500,617
due 09/15/36 <sup>11</sup>	300,000	223,570
due 01/15/28 <sup>11</sup>	150,000	137,591
U.S. International Development Finance Corp.		
due 01/17/26 <sup>11</sup>	800,000	873,776
1.79% due 10/15/29	588,138	620,233
Tennessee Valley Authority Principal		
due 06/15/35 <sup>8,11</sup>	1,583,000	1,177,669
<b>Total Federal Agency Bonds</b> (Cost \$49,054,523)		<u>56,593,285</u>
<b>U.S. GOVERNMENT SECURITIES<sup>††</sup> - 3.3%</b>		
U.S. Treasury Strips		
due 02/15/50 <sup>8,11,12</sup>	50,802,000	31,014,087
U.S. Treasury Notes		
1.63% due 10/31/26 <sup>12</sup>	15,753,000	16,800,329
0.50% due 03/31/25	5,030,000	5,076,370
1.50% due 09/30/24	1,192,000	1,248,201
<b>Total U.S. Government Securities</b> (Cost \$55,635,273)		<u>54,138,987</u>
<b>MUNICIPAL BONDS<sup>††</sup> - 1.9%</b>		
<b>Texas - 0.6%</b>		
Tarrant County Cultural Education Facilities Finance Corp. Revenue Bonds		
3.29% due 09/01/40	2,100,000	2,151,513
2.78% due 09/01/34	700,000	707,917
2.69% due 09/01/33	500,000	505,220
2.57% due 09/01/32	475,000	478,510
2.41% due 09/01/31	450,000	451,741
2.08% due 09/01/28	300,000	301,398
City of Dallas Texas Waterworks & Sewer System Revenue Bonds		
2.77% due 10/01/40	2,300,000	2,429,237
Grand Parkway Transportation Corp. Revenue Bonds		
3.31% due 10/01/49	1,500,000	1,561,485
North Texas Tollway Authority Revenue Bonds		
3.03% due 01/01/40	1,000,000	1,031,210

**Investment Grade Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2020

	Face Amount <sup>~</sup>	Value
<b>MUNICIPAL BONDS<sup>††</sup> - 1.9% (continued)</b>		
<b>Texas - 0.6% (continued)</b>		
Dallas/Fort Worth International Airport Revenue Bonds		
2.92% due 11/01/50	1,000,000	\$ 1,027,620
<b>Total Texas</b>		<u>10,645,851</u>
<b>California - 0.5%</b>		
State of California General Obligation Unlimited		
7.55% due 04/01/39	700,000	1,229,060
7.35% due 11/01/39	650,000	1,079,611
Newport Mesa Unified School District General Obligation Unlimited		
due 08/01/44 <sup>11</sup>	2,000,000	902,360
due 08/01/41 <sup>11</sup>	1,540,000	794,517
due 08/01/46 <sup>11</sup>	750,000	310,238
Santa Monica Community College District General Obligation Unlimited		
2.70% due 08/01/40	1,100,000	1,128,985
San Dieguito Union High School District General Obligation Unlimited		
2.68% due 08/01/36	1,000,000	1,046,770
William S Hart Union High School District General Obligation Unlimited		
2.36% due 08/01/37	1,000,000	1,020,420
Beverly Hills Unified School District California General Obligation Unlimited		
due 08/01/39 <sup>11</sup>	1,410,000	756,056
Hillsborough City School District General Obligation Unlimited		
due 09/01/36 <sup>11</sup>	1,000,000	634,210
Cypress School District General Obligation Unlimited		
due 08/01/48 <sup>11</sup>	1,000,000	417,970
Hanford Joint Union High School District General Obligation Unlimited		
due 08/01/39 <sup>11</sup>	500,000	258,635
<b>Total California</b>		<u>9,578,832</u>
<b>New York - 0.3%</b>		
Westchester County Local Development Corp. Revenue Bonds		
3.85% due 11/01/50	2,700,000	2,822,094
New York Power Authority Revenue Bonds		
2.82% due 11/15/39	1,000,000	1,071,080
4.00% due 11/15/45	740,000	880,378
<b>Total New York</b>		<u>4,773,552</u>
<b>Idaho - 0.1%</b>		
Boise State University Revenue Bonds		
3.06% due 04/01/40	1,150,000	1,184,500
<b>Ohio - 0.1%</b>		
County of Franklin Ohio Revenue Bonds		
2.88% due 11/01/50	1,000,000	1,030,990
<b>Colorado - 0.1%</b>		
University of Colorado Revenue Bonds		
2.81% due 06/01/48	1,000,000	1,026,120
<b>Mississippi - 0.1%</b>		
Medical Center Educational Building Corp. Revenue Bonds		
2.92% due 06/01/41	1,000,000	1,013,640
<b>Alabama - 0.1%</b>		
Auburn University Revenue Bonds		
2.68% due 06/01/50	1,000,000	1,005,080
<b>Illinois - 0.0%</b>		
State of Illinois General Obligation Unlimited		
5.65% due 12/01/38	500,000	594,650
Cook County School District No. 155 Calumet City General Obligation Unlimited		
5.30% due 12/01/22	5,000	5,406
<b>Total Illinois</b>		<u>600,056</u>
<b>Total Municipal Bonds</b>		<u>30,858,621</u>
(Cost \$29,422,822)		
<b>SENIOR FIXED RATE INTERESTS<sup>††</sup> - 0.1%</b>		
<b>Industrial - 0.1%</b>		
CTL Logistics		
2.65% due 06/10/42	1,332,369	1,332,369
<b>Total Senior Fixed Rate Interests</b>		<u>1,332,369</u>
(Cost \$1,332,369)		
<b>FOREIGN GOVERNMENT BONDS<sup>††</sup> - 0.0%</b>		
Bermuda Government International Bond		
3.38% due 08/20/50	500,000	538,750
<b>Total Foreign Government Bonds</b>		<u>538,750</u>
(Cost \$498,605)		

**Investment Grade Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2020

	Notional Value	Value
<b>OTC OPTIONS PURCHASED<sup>††</sup> - 0.3%</b>		
Call options on:		
Bank of America, N.A. 2Y-10 CMS CAP Expiring July 2022 with strike price of \$0.40	557,500,000	\$ 2,809,800
Morgan Stanley Capital Services LLC 2Y-10 CMS CAP Expiring July 2022 with strike price of \$0.40	227,800,000	1,148,112
Goldman Sachs International 2Y-10 CMS CAP Expiring July 2022 with strike price of \$0.61	232,600,000	818,752
Goldman Sachs International 2Y-10 CMS CAP Expiring July 2022 with strike price of \$0.40	54,700,000	275,688
Bank of America, N.A. 2Y-10 CMS CAP Expiring July 2022 with strike price of \$0.61	47,400,000	166,848
<b>Total OTC Options Purchased</b> (Cost \$2,535,362)		<u>5,219,200</u>
<b>Total Investments - 104.4%</b> (Cost \$1,620,154,525)		<u>\$ 1,717,076,933</u>
<b>Other Assets &amp; Liabilities, net - (4.4)%</b>		<u>(72,439,415)</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 1,644,637,518</u>

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

Counterparty	Exchange	Index	Protection Premium Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Paid	Unrealized Appreciation <sup>**</sup>
BofA Securities, Inc.	ICE	CDX.NA.HY.35.V1	5.00%	Quarterly	12/20/25	\$ 7,650,000	\$ 713,522	\$ 309,860	\$ 403,662

**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 (Depreciation) <sup>**</sup>
BofA Securities, Inc.		Receive	3-Month USD LIBOR	0.99%	Quarterly	08/25/50	\$ 10,000,000	\$ 1,074,406	\$ 469	\$ 1,073,937
BofA Securities, Inc.	CME	Receive	3-Month USD LIBOR	0.99%	Quarterly	08/20/50	8,200,000	866,446	438	866,008
BofA Securities, Inc.	CME	Pay	Federal Funds Rate	0.52%	Annually	10/02/30	3,000,000	(71,989)	316	(72,305)
BofA Securities, Inc.	CME	Pay	Federal Funds Rate	0.71%	Annually	11/18/30	20,000,000	(137,760)	454	(138,214)
BofA Securities, Inc.	CME	Pay	Federal Funds Rate	0.68%	Annually	12/02/30	40,000,000	(411,560)	615	(412,175)
							<u>\$ 1,319,543</u>	<u>\$ 2,292</u>	<u>\$ 1,317,251</u>	

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

Counterparty	Contracts to Sell	Currency	Settlement Date	Settlement Value	Value at December 31, 2020	Unrealized Appreciation (Depreciation)
Morgan Stanley Capital Services LLC	4,995,000	EUR	03/30/21	\$ 6,116,078	\$ 6,115,323	\$ 755
Bank of America, N.A.	521,000	JPY	02/01/21	5,089	5,047	42
Citibank N.A., New York	280,000	JPY	01/04/21	2,733	2,712	21
Barclays Bank plc	259,000	JPY	01/04/21	2,523	2,508	15
Morgan Stanley Capital Services LLC	260,000	JPY	02/01/21	2,525	2,519	6
Citibank N.A., New York	594	ILS	02/01/21	168	185	(17)
Bank of America, N.A.	216,700	ILS	02/01/21	63,316	67,556	(4,240)
Goldman Sachs International	1,042,000	EUR	01/15/21	1,265,303	1,273,541	(8,238)
Goldman Sachs International	6,249,808	ILS	02/01/21	1,820,491	1,948,370	(127,879)
					<u>\$</u>	<u>(139,535)</u>

**Investment Grade Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2020

Counterparty	Contracts to Buy	Currency	Settlement Date	Settlement Value	Value at December 31, 2020	Unrealized Appreciation (Depreciation)
Goldman Sachs International	6,467,101	ILS	02/01/21	\$ 1,805,123	\$ 2,016,110	\$ 210,987
JPMorgan Chase Bank, N.A.	781,000	JPY	02/01/21	7,358	7,567	209
JPMorgan Chase Bank, N.A.	539,000	JPY	01/04/21	5,233	5,220	(13)
					\$	211,183

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

\* Non-income producing security.

\*\* Includes cumulative appreciation (depreciation).

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

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

††† Value determined based on Level 3 inputs.

1 Perpetual maturity.

2 Rate indicated is the 7-day yield as of December 31, 2020.

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

4 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 \$663,059,784 (cost \$644,770,843), or 40.3% of total net assets.

5 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 \$22,032,902 (cost \$21,688,762), or 1.3% of total net assets.

6 Variable rate security. Rate indicated is the rate effective at December 31, 2020. 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.

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

8 Security is a principal-only strip.

9 Security is an interest-only strip.

10 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, 2020.

11 Zero coupon rate security.

12 All or a portion of this security has been physically segregated or earmarked in connection with reverse repurchase agreements. At December 31, 2020, the total market value of segregated or earmarked security was \$47,814,416.

BofA — Bank of America

CDX.NA.HY.35.V1 — Credit Default Swap North American High Yield Series 35 Index Version 1

CME — Chicago Mercantile Exchange

CMS — Constant Maturity Swap

CMT — Constant Maturity Treasury

EUR — Euro

ICE — Intercontinental Exchange

ILS — Israeli New Shekel

JPY — Japanese Yen

LIBOR — London Interbank Offered Rate

plc — Public Limited Company

REIT — Real Estate Investment Trust

SARL — Société à Responsabilité Limitée

WAC — Weighted Average Coupon