

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

June 30, 2023

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 0.1%</b>		
<b>Financial - 0.1%</b>		
AfterNext HealthTech Acquisition Corp. — Class A <sup>*,1</sup>	38,300	\$ 396,788
Conyers Park III Acquisition Corp. — Class A <sup>*,1</sup>	35,600	363,476
Waverley Capital Acquisition Corp. 1 — Class A <sup>*,1</sup>	28,200	292,434
Blue Whale Acquisition Corp. I — Class A <sup>*,1</sup>	20,700	210,105
Pershing Square Tontine Holdings, Ltd. — Class A <sup>*,†††,1</sup>	622,890	62
<b>Total Financial</b>		<u>1,262,865</u>
<b>Communications - 0.0%</b>		
Vacasa, Inc. — Class A <sup>*</sup>	31,926	21,662
<b>Industrial - 0.0%</b>		
Constar International Holdings LLC <sup>*,†††</sup>	68	—
<b>Total Common Stocks</b> (Cost \$1,494,147)		<u>1,284,527</u>
<b>PREFERRED STOCKS<sup>††</sup> - 1.7%</b>		
<b>Financial - 1.7%</b>		
Charles Schwab Corp. 4.00%	8,500,000	6,202,875
MetLife, Inc. 3.85%	3,520,000	3,252,410
Bank of New York Mellon Corp. 3.75%	3,900,000	3,202,875
Wells Fargo & Co. 3.90%	3,250,000	2,861,300
JPMorgan Chase & Co. 3.65%	2,350,000	2,068,353
Bank of America Corp. 6.13%	1,650,000	1,612,297
Markel Group, Inc. 6.00%	1,605,000	1,548,784
Kuvarre US Holdings, Inc. 7.00% due 02/17/51 <sup>3</sup>	1,000,000	1,020,000
Lincoln National Corp. 9.25%	850,000	892,539
CNO Financial Group, Inc. 5.13% due 11/25/60	48,000	768,000
Depository Trust & Clearing Corp. 3.38% <sup>3</sup>	1,000,000	735,095
Assurant, Inc. 5.25% due 01/15/61	38,000	716,680
First Republic Bank 4.25%	77,975	928
<b>Total Financial</b>		<u>24,882,136</u>
<b>Industrial - 0.0%</b>		
Constar International Holdings LLC <sup>*,†††</sup>	7	—
<b>Total Preferred Stocks</b> (Cost \$31,688,420)		<u>24,882,136</u>
<b>WARRANTS<sup>†</sup> - 0.0%</b>		
Ginkgo Bioworks Holdings, Inc. Expiring 08/01/26 <sup>*</sup>	6,510	1,707
AfterNext HealthTech Acquisition Corp. Expiring 07/09/23 <sup>*,1</sup>	12,766	1,106
Acropolis Infrastructure Acquisition Corp. Expiring 03/31/26 <sup>*,1</sup>	8,300	722
Conyers Park III Acquisition Corp. Expiring 08/12/28 <sup>*,1</sup>	11,866	593
Blue Whale Acquisition Corp. Expiring 07/09/23 <sup>*,1</sup>	5,174	416
Waverley Capital Acquisition Corp. Expiring 04/30/27 <sup>*,1</sup>	9,400	333
Pershing Square Tontine Holdings, Ltd. — Class A Expiring 07/24/25 <sup>*,†††,1</sup>	69,210	7
<b>Total Warrants</b> (Cost \$74,043)		<u>4,884</u>
<b>MONEY MARKET FUNDS<sup>†</sup> - 1.6%</b>		
Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 5.00% <sup>4</sup>	21,685,082	21,685,082
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.96% <sup>4</sup>	2,227,234	2,227,234
<b>Total Money Market Funds</b> (Cost \$23,912,316)		<u>23,912,316</u>
	<b>Face</b>	
	<b>Amount<sup>~</sup></b>	
<b>U.S. GOVERNMENT SECURITIES<sup>††</sup> - 25.2%</b>		
U.S. Treasury Notes		
3.38% due 05/15/33	72,130,000	69,560,369
3.50% due 01/31/28 <sup>1,3</sup>	61,817,000	60,027,688
4.13% due 11/15/32	42,978,000	43,918,144
4.00% due 02/29/28	26,670,000	26,473,100
3.63% due 05/15/26	22,000,000	21,463,750
3.50% due 02/15/33	20,000,000	19,481,250
3.63% due 03/31/28	15,800,000	15,432,156
2.75% due 02/15/28	8,370,000	7,866,165
3.75% due 06/30/30	5,340,000	5,269,078
4.13% due 06/15/26	260,000	257,380
U.S. Treasury Bonds		
due 05/15/53 <sup>5,6</sup>	109,540,000	36,740,624
3.00% due 08/15/52	16,000,000	13,603,750
due 02/15/52 <sup>5,6</sup>	29,980,000	10,296,850
due 02/15/46 <sup>5,6</sup>	22,605,000	9,110,988
due 05/15/44 <sup>5,6</sup>	19,265,000	8,299,288
2.88% due 05/15/52	10,000,000	8,287,109
4.00% due 11/15/52	5,300,000	5,444,094
1.88% due 11/15/51	8,000,000	5,280,625
due 11/15/44 <sup>5,6,13</sup>	4,520,000	1,902,801
<b>Total U.S. Government Securities</b> (Cost \$380,958,554)		<u>368,715,209</u>

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	Face Amount	Value
<b>CORPORATE BONDS<sup>††</sup> - 23.6%</b>		
<b>Financial - 12.2%</b>		
Pershing Square Holdings Ltd.		
3.25% due 10/01/31	6,200,000	\$ 4,714,356
3.25% due 11/15/30 <sup>3</sup>	4,500,000	3,483,090
Nippon Life Insurance Co.		
2.75% due 01/21/51 <sup>2,3</sup>	8,150,000	6,702,340
BPCE S.A.		
2.28% due 01/20/32 <sup>2,3</sup>	8,200,000	6,331,297
GLP Capital Limited Partnership / GLP Financing II, Inc.		
4.00% due 01/15/31	4,650,000	4,020,205
5.30% due 01/15/29	1,900,000	1,809,092
Liberty Mutual Group, Inc.		
4.13% due 12/15/51 <sup>2,3</sup>	5,800,000	4,557,641
3.95% due 05/15/60 <sup>3</sup>	1,686,000	1,192,475
Reliance Standard Life Global Funding II		
2.75% due 05/07/25 <sup>3</sup>	5,989,000	5,586,455
Wilton RE Ltd.		
6.00% <sup>2,3,7</sup>	6,237,000	5,568,019
American Equity Investment Life Holding Co.		
5.00% due 06/15/27	5,036,000	4,857,787
GA Global Funding Trust		
1.63% due 01/15/26 <sup>3</sup>	5,450,000	4,834,890
Bank of America Corp.		
2.59% due 04/29/31 <sup>2</sup>	5,400,000	4,533,498
JPMorgan Chase & Co.		
2.52% due 04/22/31 <sup>2</sup>	2,210,000	1,869,316
4.49% due 03/24/31 <sup>2</sup>	1,600,000	1,538,030
2.96% due 05/13/31 <sup>2</sup>	1,093,000	937,193
Iron Mountain, Inc.		
4.50% due 02/15/31 <sup>3</sup>	1,917,000	1,647,141
5.25% due 07/15/30 <sup>3</sup>	1,283,000	1,156,053
5.63% due 07/15/32 <sup>3</sup>	1,000,000	894,580
Allianz SE		
3.20% <sup>2,3,7</sup>	5,000,000	3,688,000
FS KKR Capital Corp.		
2.63% due 01/15/27	2,150,000	1,832,738
3.25% due 07/15/27	1,800,000	1,543,429
PartnerRe Finance B LLC		
4.50% due 10/01/50 <sup>2</sup>	4,040,000	3,373,400
Safehold GL Holdings LLC		
2.85% due 01/15/32	2,428,000	1,860,885
2.80% due 06/15/31	1,931,000	1,497,760
Maple Grove Funding Trust I		
4.16% due 08/15/51 <sup>3</sup>	4,750,000	3,318,542
Macquarie Group Ltd.		
2.87% due 01/14/33 <sup>2,3</sup>	2,150,000	1,717,105
2.69% due 06/23/32 <sup>2,3</sup>	2,000,000	1,576,089
Jefferies Financial Group, Inc.		
2.75% due 10/15/32	2,720,000	2,088,985
2.63% due 10/15/31	1,400,000	1,085,395
Ares Finance Company II LLC		
3.25% due 06/15/30 <sup>3</sup>	3,660,000	3,077,212
Fairfax Financial Holdings Ltd.		
3.38% due 03/03/31	2,500,000	2,110,106
5.63% due 08/16/32	1,000,000	965,981
Nationwide Mutual Insurance Co.		
4.35% due 04/30/50 <sup>3</sup>	3,959,000	3,003,660
Macquarie Bank Ltd.		
3.62% due 06/03/30 <sup>3</sup>	3,570,000	3,002,235
Host Hotels & Resorts, LP		
3.50% due 09/15/30	3,385,000	2,867,459
First American Financial Corp.		
4.00% due 05/15/30	3,180,000	2,783,810
Assurant, Inc.		
2.65% due 01/15/32	2,300,000	1,720,731
4.90% due 03/27/28	1,100,000	1,048,037
Fidelity National Financial, Inc.		
3.40% due 06/15/30	3,085,000	2,693,764
2.45% due 03/15/31	70,000	54,828
Reinsurance Group of America, Inc.		
3.15% due 06/15/30	3,070,000	2,631,012
OneAmerica Financial Partners, Inc.		
4.25% due 10/15/50 <sup>3</sup>	3,620,000	2,621,130
Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc.		
3.88% due 03/01/31 <sup>3</sup>	3,150,000	2,554,201
Corebridge Financial, Inc.		
3.90% due 04/05/32	1,600,000	1,390,235
6.88% due 12/15/52 <sup>2</sup>	1,000,000	958,490
UBS Group AG		
2.10% due 02/11/32 <sup>2,3</sup>	2,950,000	2,234,263
Sumitomo Life Insurance Co.		
3.38% due 04/15/81 <sup>2,3</sup>	2,500,000	2,153,531
Equitable Holdings, Inc.		
7.00% due 04/01/28	2,050,000	2,140,499
Belrose Funding Trust		
2.33% due 08/15/30 <sup>3</sup>	2,780,000	2,129,249
Mizuho Financial Group, Inc.		
5.67% due 05/27/29 <sup>2</sup>	2,100,000	2,095,254
Standard Chartered plc		
4.64% due 04/01/31 <sup>2,3</sup>	2,250,000	2,075,252
Jefferies Finance LLC / JFIN Company-Issuer Corp.		
5.00% due 08/15/28 <sup>3</sup>	2,450,000	2,008,545
Mid-Atlantic Military Family Communities LLC		
5.30% due 08/01/50 <sup>3</sup>	2,181,195	1,931,917
Stewart Information Services Corp.		
3.60% due 11/15/31	2,250,000	1,727,510
Westpac Banking Corp.		
3.02% due 11/18/36 <sup>2</sup>	1,200,000	920,443
2.96% due 11/16/40	805,000	539,655
2.67% due 11/15/35 <sup>2</sup>	295,000	226,379
QBE Insurance Group Ltd.		
5.88% <sup>2,3,7</sup>	1,750,000	1,665,488
Manulife Financial Corp.		
2.48% due 05/19/27	1,800,000	1,649,222

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	Face Amount	Value
<b>CORPORATE BONDS<sup>††</sup> - 23.6% (continued)</b>		
<b>Financial - 12.2% (continued)</b>		
KKR Group Finance Company VIII LLC		
3.50% due 08/25/50 <sup>3</sup>	2,360,000	\$ 1,607,227
Americo Life, Inc.		
3.45% due 04/15/31 <sup>3</sup>	2,060,000	1,580,719
HS Wildcat LLC		
3.83% due 12/31/50 <sup>†††</sup>	1,995,302	1,520,420
Trustage Financial Group, Inc.		
4.63% due 04/15/32 <sup>3</sup>	1,750,000	1,516,683
Dyal Capital Partners III		
4.40% due 06/15/40 <sup>†††</sup>	1,750,000	1,424,322
Brookfield Finance, Inc.		
3.50% due 03/30/51	1,250,000	826,808
4.70% due 09/20/47	650,000	543,409
Australia & New Zealand Banking Group Ltd.		
2.57% due 11/25/35 <sup>2,3</sup>	1,800,000	1,367,306
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen		
5.88% due 05/23/42 <sup>2,3</sup>	1,350,000	1,350,324
AmFam Holdings, Inc.		
2.81% due 03/11/31 <sup>3</sup>	1,750,000	1,306,637
Global Atlantic Finance Co.		
3.13% due 06/15/31 <sup>3</sup>	1,582,000	1,190,987
ABN AMRO Bank N.V.		
2.47% due 12/13/29 <sup>2,3</sup>	1,400,000	1,171,891
National Australia Bank Ltd.		
2.33% due 08/21/30 <sup>3</sup>	1,500,000	1,169,006
Brookfield Capital Finance LLC		
6.09% due 06/14/33	1,100,000	1,116,714
Lincoln National Corp.		
4.38% due 06/15/50	1,580,000	1,111,537
Mitsubishi UFJ Financial Group, Inc.		
5.44% due 02/22/34 <sup>2</sup>	1,100,000	1,095,872
Societe Generale S.A.		
2.89% due 06/09/32 <sup>2,3</sup>	1,300,000	1,018,494
Prudential Financial, Inc.		
3.70% due 10/01/50 <sup>2</sup>	1,160,000	978,379
Fort Benning Family Communities LLC		
6.09% due 01/15/51 <sup>3</sup>	880,789	845,840
Sumitomo Mitsui Financial Group, Inc.		
2.22% due 09/17/31	1,050,000	838,427
Apollo Management Holdings, LP		
2.65% due 06/05/30 <sup>3</sup>	930,000	758,391
Central Storage Safety Project Trust		
4.82% due 02/01/38 <sup>8</sup>	867,520	741,082
CNO Financial Group, Inc.		
5.25% due 05/30/29	700,000	662,191
Brown & Brown, Inc.		
2.38% due 03/15/31	800,000	644,852
Protective Life Corp.		
3.40% due 01/15/30 <sup>3</sup>	740,000	642,483
Penn Mutual Life Insurance Co.		
3.80% due 04/29/61 <sup>3</sup>	950,000	640,666
Accident Fund Insurance Company of America		
8.50% due 08/01/32 <sup>3</sup>	600,000	614,582
Western & Southern Life Insurance Co.		
3.75% due 04/28/61 <sup>3</sup>	850,000	568,825
Assured Guaranty US Holdings, Inc.		
3.60% due 09/15/51	800,000	546,421
Kemper Corp.		
2.40% due 09/30/30	675,000	527,280
Fidelity & Guaranty Life Holdings, Inc.		
5.50% due 05/01/25 <sup>3</sup>	400,000	388,937
Coöperatieve Rabobank UA		
4.66% due 08/22/28 <sup>2,3</sup>	400,000	382,749
Hanover Insurance Group, Inc.		
2.50% due 09/01/30	480,000	377,317
Brookfield Finance LLC / Brookfield Finance, Inc.		
3.45% due 04/15/50	470,000	310,729
Cushman & Wakefield US Borrower LLC		
6.75% due 05/15/28 <sup>3</sup>	296,000	267,880
Nasdaq, Inc.		
5.95% due 08/15/53	200,000	204,778
KKR Group Finance Company III LLC		
5.13% due 06/01/44 <sup>3</sup>	100,000	86,565
<b>Total Financial</b>		<b>178,742,614</b>
<b>Consumer, Cyclical - 2.9%</b>		
Hyatt Hotels Corp.		
5.38% due 04/23/25	3,950,000	3,908,075
6.00% due 04/23/30	3,010,000	3,011,491
Choice Hotels International, Inc.		
3.70% due 01/15/31	7,340,000	6,203,591
Whirlpool Corp.		
4.60% due 05/15/50	6,145,000	5,097,891
Delta Air Lines, Inc.		
7.00% due 05/01/25 <sup>3</sup>	3,014,000	3,078,178
Alt-2 Structured Trust		
2.95% due 05/14/31 <sup>†††</sup>	3,291,187	2,916,801
Smithsonian Institution		
2.70% due 09/01/44	4,000,000	2,733,170
Delta Air Lines Inc. / SkyMiles IP Ltd.		
4.50% due 10/20/25 <sup>3</sup>	2,624,000	2,566,769
British Airways Class A Pass Through Trust		
4.25% due 11/15/32 <sup>3</sup>	2,016,220	1,837,370
2.90% due 03/15/35 <sup>3</sup>	811,546	668,653

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<b>CORPORATE BONDS<sup>††</sup> - 23.6% (continued)</b>		
<b>Consumer, Cyclical - 2.9% (continued)</b>		
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd.		
6.50% due 06/20/27 <sup>3</sup>	2,040,000	\$ 2,045,093
Warnermedia Holdings, Inc.		
5.14% due 03/15/52	1,650,000	1,343,509
6.41% due 03/15/26	600,000	600,496
Ferguson Finance plc		
3.25% due 06/02/30 <sup>3</sup>	1,204,000	1,044,758
4.65% due 04/20/32 <sup>3</sup>	600,000	565,821
United Airlines 2023-1 Class A Pass Through Trust		
5.80% due 01/15/36	1,450,000	1,473,341
Marriott International, Inc.		
2.85% due 04/15/31	1,461,000	1,228,407
Walgreens Boots Alliance, Inc.		
4.10% due 04/15/50	1,541,000	1,097,494
Steelcase, Inc.		
5.13% due 01/18/29	1,192,000	1,056,315
American Airlines Class AA Pass Through Trust		
3.20% due 06/15/28	697,000	624,077
JB Poindexter & Company, Inc.		
7.13% due 04/15/26 <sup>3</sup>	200,000	195,546
<b>Total Consumer, Cyclical</b>		<b>43,296,846</b>
<b>Consumer, Non-cyclical - 2.5%</b>		
Altria Group, Inc.		
3.40% due 05/06/30	2,510,000	2,214,893
3.70% due 02/04/51	2,350,000	1,573,668
4.45% due 05/06/50	390,000	286,747
CoStar Group, Inc.		
2.80% due 07/15/30 <sup>3</sup>	4,130,000	3,406,433
Global Payments, Inc.		
2.90% due 05/15/30	1,620,000	1,373,076
2.90% due 11/15/31	1,650,000	1,342,297
BAT Capital Corp.		
3.98% due 09/25/50	2,800,000	1,886,791
4.70% due 04/02/27	725,000	701,962
Smithfield Foods, Inc.		
2.63% due 09/13/31 <sup>3</sup>	2,400,000	1,773,537
3.00% due 10/15/30 <sup>3</sup>	970,000	760,535
Royalty Pharma plc		
3.55% due 09/02/50	2,690,000	1,816,369
JBS USA LUX S.A. / JBS USA Food Company / JBS USA Finance, Inc.		
3.00% due 05/15/32 <sup>3</sup>	1,750,000	1,343,038
4.38% due 02/02/52 <sup>3</sup>	600,000	420,834
Triton Container International Ltd.		
3.15% due 06/15/31 <sup>3</sup>	2,100,000	1,615,720
Quanta Services, Inc.		
2.90% due 10/01/30	1,881,000	1,597,974
Emory University		
2.97% due 09/01/50	2,000,000	1,437,367
California Institute of Technology		
3.65% due 09/01/19	2,000,000	1,363,868
Yale-New Haven Health Services Corp.		
2.50% due 07/01/50	2,250,000	1,361,666
Kimberly-Clark de Mexico SAB de CV		
2.43% due 07/01/31 <sup>3</sup>	1,500,000	1,272,525
Universal Health Services, Inc.		
2.65% due 10/15/30	1,320,000	1,078,107
Transurban Finance Company Pty Ltd.		
2.45% due 03/16/31 <sup>3</sup>	1,300,000	1,064,132
Cheplapharm Arzneimittel GmbH		
4.38% due 01/15/28	EUR 1,000,000	998,090
Kraft Heinz Foods Co.		
7.13% due 08/01/39 <sup>3</sup>	650,000	723,793
OhioHealth Corp.		
3.04% due 11/15/50	1,000,000	717,853
Wisconsin Alumni Research Foundation		
3.56% due 10/01/49	1,000,000	710,997
Memorial Sloan-Kettering Cancer Center		
2.96% due 01/01/50	1,000,000	693,721
Johns Hopkins University		
2.81% due 01/01/60	1,000,000	657,121
Children's Hospital Corp.		
2.59% due 02/01/50	1,000,000	640,744
Children's Health System of Texas		
2.51% due 08/15/50	1,000,000	619,517
Pfizer Investment Enterprises Pte Ltd.		
5.30% due 05/19/53	540,000	561,428
Catalent Pharma Solutions, Inc.		
3.13% due 02/15/29 <sup>3</sup>	250,000	203,268
Triton Container International Limited / TAL International Container Corp.		
3.25% due 03/15/32	200,000	156,544
<b>Total Consumer, Non-cyclical</b>		<b>36,374,615</b>
<b>Industrial - 1.8%</b>		
Howmet Aerospace, Inc.		
3.00% due 01/15/29	3,800,000	3,321,240
FLNG Liquefaction 3 LLC		
3.08% due 06/30/39 <sup>†††</sup>	4,206,020	3,295,087
TD SYNEX Corp.		
2.65% due 08/09/31	2,142,000	1,642,363
2.38% due 08/09/28	1,600,000	1,311,102
Vontier Corp.		
2.95% due 04/01/31	3,450,000	2,758,163
Flowserve Corp.		
3.50% due 10/01/30	1,810,000	1,544,459
2.80% due 01/15/32	1,150,000	916,356

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<b>Industrial - 1.8% (continued)</b>		
Owens Corning 3.88% due 06/01/30	2,380,000	\$ 2,174,366
Fortune Brands Innovations, Inc. 4.00% due 03/25/32	2,050,000	1,819,214
Cliffwater Corporate Lending Fund 6.77% due 08/04/28	1,550,000	1,546,639
Stadco LA, LLC 3.75% due 05/15/56 <sup>†††</sup>	2,000,000	1,387,256
Cellnex Finance Company S.A. 3.88% due 07/07/41 <sup>3</sup>	1,657,000	1,214,081
Amcor Flexibles North America, Inc. 2.63% due 06/19/30	1,230,000	1,022,929
IP Lending V Ltd. 5.13% due 04/02/26 <sup>3</sup>	1,050,000	981,015
Boeing Co. 5.81% due 05/01/50	700,000	697,445
Norfolk Southern Corp. 4.10% due 05/15/21	600,000	422,982
<b>Total Industrial</b>		<u>26,054,697</u>
<b>Technology - 1.2%</b>		
Broadcom, Inc. 4.93% due 05/15/37 <sup>3</sup>	2,306,000	2,086,939
4.15% due 11/15/30	1,702,000	1,565,924
3.19% due 11/15/36 <sup>3</sup>	217,000	163,998
Entegris Escrow Corp. 4.75% due 04/15/29 <sup>3</sup>	3,700,000	3,434,807
Oracle Corp. 3.95% due 03/25/51	2,128,000	1,609,028
5.55% due 02/06/53	1,510,000	1,462,198
CDW LLC / CDW Finance Corp. 3.57% due 12/01/31	2,600,000	2,193,932
Leidos, Inc. 2.30% due 02/15/31	1,750,000	1,378,910
5.75% due 03/15/33	500,000	496,722
4.38% due 05/15/30	200,000	183,627
MSCI, Inc. 3.63% due 11/01/31 <sup>3</sup>	1,300,000	1,109,775
CGI, Inc. 2.30% due 09/14/31	1,300,000	1,016,721
Fidelity National Information Services, Inc. 5.63% due 07/15/52	750,000	706,958
Foundry JV Holdeo LLC 5.88% due 01/25/34 <sup>3</sup>	400,000	398,419
<b>Total Technology</b>		<u>17,807,958</u>
<b>Communications - 1.1%</b>		
British Telecommunications plc 4.88% due 11/23/81 <sup>2,3</sup>	2,900,000	2,357,216
4.25% due 11/23/81 <sup>2,3</sup>	500,000	440,033
9.63% due 12/15/30	150,000	184,556
Level 3 Financing, Inc. 4.25% due 07/01/28 <sup>3</sup>	2,175,000	1,400,408
3.88% due 11/15/29 <sup>3</sup>	1,150,000	915,074
Paramount Global 4.95% due 05/19/50	2,490,000	1,868,919
2.90% due 01/15/27	450,000	405,346
Charter Communications Operating LLC / Charter Communications Operating Capital 3.90% due 06/01/52	3,350,000	2,192,121
Vodafone Group plc 4.13% due 06/04/81 <sup>2</sup>	2,550,000	2,023,425
Virgin Media Secured Finance plc 4.50% due 08/15/30 <sup>3</sup>	2,350,000	1,970,053
Rogers Communications, Inc. 4.55% due 03/15/52 <sup>3</sup>	2,000,000	1,608,446
CSC Holdings LLC 4.13% due 12/01/30 <sup>3</sup>	600,000	419,716
Telenet Finance Luxembourg Notes SARL 5.50% due 03/01/28	200,000	183,400
Alice France S.A. 5.13% due 01/15/29 <sup>3</sup>	250,000	178,224
<b>Total Communications</b>		<u>16,146,937</u>
<b>Energy - 1.1%</b>		
BP Capital Markets plc 4.88% <sup>2,7</sup>	7,310,000	6,644,790
Galaxy Pipeline Assets Bidco Ltd. 3.25% due 09/30/40 <sup>3</sup>	2,986,000	2,311,772
Targa Resources Partners Limited Partnership / Targa Resources Partners Finance Corp. 6.88% due 01/15/29	2,158,000	2,201,117
Magellan Midstream Partners, LP 3.95% due 03/01/50	2,000,000	1,428,329
Midwest Connector Capital Company LLC 4.63% due 04/01/29 <sup>3</sup>	1,050,000	959,443
NuStar Logistics, LP 6.38% due 10/01/30	534,000	509,458
6.00% due 06/01/26	200,000	194,821
TransCanada PipeLines Ltd. 6.20% due 03/09/26	700,000	700,488
Greensaf Pipelines Bidco SARL 6.51% due 02/23/42 <sup>3</sup>	400,000	415,817
Greensaf Pipelines Bidco SARL 6.13% due 02/23/38 <sup>3</sup>	350,000	357,498
<b>Total Energy</b>		<u>15,723,533</u>
<b>Basic Materials - 0.5%</b>		
Anglo American Capital plc 5.63% due 04/01/30 <sup>3</sup>	1,800,000	1,791,768
3.95% due 09/10/50 <sup>3</sup>	970,000	719,272
2.63% due 09/10/30 <sup>3</sup>	250,000	206,220
Newcrest Finance Pty Ltd. 3.25% due 05/13/30 <sup>3</sup>	2,831,000	2,496,616

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

June 30, 2023

	Face Amount	Value
<b>CORPORATE BONDS<sup>††</sup> - 23.6% (continued)</b>		
<b>Basic Materials - 0.5% (continued)</b>		
Yamana Gold, Inc. 2.63% due 08/15/31	1,200,000	\$ 934,732
Reliance Steel & Aluminum Co. 2.15% due 08/15/30	810,000	659,995
<b>Total Basic Materials</b>		<b>6,808,603</b>
<b>Utilities - 0.3%</b>		
AES Corp. 3.95% due 07/15/30 <sup>3</sup>	1,760,000	1,577,871
NRG Energy, Inc. 2.45% due 12/02/27 <sup>3</sup>	1,750,000	1,474,739
Alexander Funding Trust 1.84% due 11/15/23 <sup>3</sup>	950,000	929,170
Enel Finance International N.V. 5.00% due 06/15/32 <sup>3</sup>	850,000	803,502
<b>Total Utilities</b>		<b>4,785,282</b>
<b>Total Corporate Bonds</b> (Cost \$419,634,691)		<b>345,741,085</b>
<b>ASSET-BACKED SECURITIES<sup>††</sup> - 23.6%</b>		
<b>Collateralized Loan Obligations - 15.1%</b>		
LoanCore Issuer Ltd.		
2021-CRE5 C, 7.54% (1 Month USD LIBOR + 2.35%, Rate Floor: 2.35%) due 07/15/36 <sup>0,3</sup>	7,500,000	6,853,654
2021-CRE4 D, 7.68% (30 Day Average SOFR + 2.61%, Rate Floor: 2.61%) due 07/15/35 <sup>0,3</sup>	4,426,000	4,231,340
2021-CRE6 C, 7.49% (1 Month USD LIBOR + 2.30%, Rate Floor: 2.30%) due 11/15/38 <sup>0,3</sup>	4,000,000	3,734,392
2021-CRE4 C, 6.88% (30 Day Average SOFR + 1.81%, Rate Floor: 1.81%) due 07/15/35 <sup>0,3</sup>	1,000,000	946,791
Woodmont Trust		
2020-7A A1A, 7.16% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 01/15/32 <sup>0,3</sup>	12,000,000	11,961,066
2020-7A B, 7.86% (3 Month USD LIBOR + 2.60%, Rate Floor: 2.60%) due 01/15/32 <sup>0,3</sup>	3,750,000	3,662,511
Octagon Investment Partners 49 Ltd.		
2021-5A B, 6.81% (3 Month USD LIBOR + 1.55%, Rate Floor: 1.55%) due 01/15/33 <sup>0,3</sup>	8,500,000	8,312,455
2021-5A C, 7.31% (3 Month USD LIBOR + 2.05%, Rate Floor: 2.05%) due 01/15/33 <sup>0,3</sup>	7,450,000	7,249,941
Cerberus Loan Funding XXX, LP		
2020-3A A, 7.11% (3 Month USD LIBOR + 1.85%, Rate Floor: 1.85%) due 01/15/33 <sup>0,3</sup>	13,500,000	13,395,090
2020-3A B, 7.76% (3 Month USD LIBOR + 2.50%, Rate Floor: 2.50%) due 01/15/33 <sup>0,3</sup>	2,000,000	1,952,716
LCCM Trust		
2021-FL3 A, 6.71% (1 Month Term SOFR + 1.56%, Rate Floor: 1.56%) due 11/15/38 <sup>0,3</sup>	6,000,000	5,828,185
2021-FL3 AS, 7.06% (1 Month Term SOFR + 1.91%, Rate Floor: 1.91%) due 11/15/38 <sup>0,3</sup>	3,950,000	3,719,848
2021-FL2 C, 7.41% (1 Month Term SOFR + 2.26%, Rate Floor: 2.26%) due 12/13/38 <sup>0,3</sup>	3,100,000	2,800,701
AMMC CLO XIV Ltd.		
2021-14A A2R2, 6.66% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 07/25/29 <sup>0,3</sup>	8,000,000	7,949,914
Dryden 36 Senior Loan Fund		
2020-36A CR3, 7.30% (3 Month Term SOFR + 2.31%, Rate Floor: 2.05%) due 04/15/29 <sup>0,3</sup>	8,000,000	7,840,016
Madison Park Funding XLVIII Ltd.		
2021-48A B, 6.72% (3 Month USD LIBOR + 1.45%, Rate Floor: 1.45%) due 04/19/33 <sup>0,3</sup>	4,000,000	3,923,108
2021-48A C, 7.27% (3 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 04/19/33 <sup>0,3</sup>	4,000,000	3,892,181
MF1 Multifamily Housing Mortgage Loan Trust		
2021-FL6 D, 7.77% (1 Month Term SOFR + 2.66%, Rate Floor: 2.66%) due 07/16/36 <sup>0,3</sup>	4,000,000	3,750,299
2021-FL6 C, 7.07% (1 Month Term SOFR + 1.96%, Rate Floor: 1.96%) due 07/16/36 <sup>0,3</sup>	3,400,000	3,202,612

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

June 30, 2023

	Face Amount	Value
<b>ASSET-BACKED SECURITIES<sup>††</sup> - 23.6% (continued)</b>		
<b>Collateralized Loan Obligations - 15.1% (continued)</b>		
Palmer Square Loan Funding Ltd.		
2021-1A A2, 6.50% (3 Month USD LIBOR + 1.25%, Rate Floor: 1.25%) due 04/20/29 <sup>0.3</sup>	2,000,000	\$ 1,981,286
2021-1A B, 7.05% (3 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 04/20/29 <sup>0.3</sup>	2,000,000	1,977,922
2021-3A C, 7.75% (3 Month USD LIBOR + 2.50%, Rate Floor: 2.50%) due 07/20/29 <sup>0.3</sup>	2,000,000	1,917,037
2021-2A C, 7.78% (3 Month USD LIBOR + 2.40%, Rate Floor: 2.40%) due 05/20/29 <sup>0.3</sup>	1,000,000	967,196
Golub Capital Partners CLO 33M Ltd.		
2021-33A AR2, 7.26% (3 Month USD LIBOR + 1.86%, Rate Floor: 1.86%) due 08/25/33 <sup>0.3</sup>	6,500,000	6,220,069
Golub Capital Partners CLO 16 Ltd.		
2021-16A A1R2, 6.87% (3 Month USD LIBOR + 1.61%, Rate Floor: 1.61%) due 07/25/33 <sup>0.3</sup>	4,000,000	3,943,926
2021-16A A2R2, 7.06% (3 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 07/25/33 <sup>0.3</sup>	2,000,000	1,916,302
ABPCI Direct Lending Fund CLO II LLC		
2021-1A A1R, 6.85% (3 Month USD LIBOR + 1.60%, Rate Floor: 1.60%) due 04/20/32 <sup>0.3</sup>	5,500,000	5,431,250
Cerberus Loan Funding XXXII, LP		
2021-2A A, 6.88% (3 Month USD LIBOR + 1.62%, Rate Floor: 1.62%) due 04/22/33 <sup>0.3</sup>	4,250,000	4,166,169
2021-2A C, 8.11% (3 Month USD LIBOR + 2.85%, Rate Floor: 2.85%) due 04/22/33 <sup>0.3</sup>	1,250,000	1,186,514
FS Rialto Issuer LLC		
2022-FL6 B, 8.71% (1 Month Term SOFR + 3.63%, Rate Floor: 3.63%) due 08/17/37 <sup>0.3</sup>	2,500,000	2,483,346
2022-FL6 AS, 8.21% (1 Month Term SOFR + 3.13%, Rate Floor: 3.13%) due 08/17/37 <sup>0.3</sup>	1,500,000	1,490,012
2022-FL7 B, 9.00% (1 Month Term SOFR + 3.91%, Rate Floor: 3.91%) due 10/19/39 <sup>0.3</sup>	250,000	248,264
THL Credit Lake Shore MM CLO I Ltd.		
2021-1A A1R, 6.96% (3 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 04/15/33 <sup>0.3</sup>	4,250,000	4,186,835
Fortress Credit Opportunities IX CLO Ltd.		
2021-9A A2TR, 7.06% (3 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 10/15/33 <sup>0.3</sup>	3,250,000	3,156,689
2021-9A A1TR, 6.81% (3 Month USD LIBOR + 1.55%, Rate Floor: 1.55%) due 10/15/33 <sup>0.3</sup>	1,000,000	979,627
Golub Capital Partners CLO 36M Ltd.		
2018-36A A, 6.63% (3 Month USD LIBOR + 1.30%, Rate Floor: 0.00%) due 02/05/31 <sup>0.3</sup>	3,818,748	3,777,728
BSPDF Issuer Ltd.		
2021-FL1 C, 7.44% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 10/15/36 <sup>0.3</sup>	4,000,000	3,677,810
ABPCI Direct Lending Fund CLO I LLC		
2021-1A A1A2, 6.95% (3 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 07/20/33 <sup>0.3</sup>	3,750,000	3,650,759
Cerberus Loan Funding XXXI, LP		
2021-1A A, 6.76% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 04/15/32 <sup>0.3</sup>	3,593,348	3,569,653
Cerberus Loan Funding XL LLC		
2023-1A A, 7.19% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 03/22/35 <sup>0.3</sup>	3,500,000	3,499,760
PFP Ltd.		
2021-7 D, 7.56% (1 Month USD LIBOR + 2.40%, Rate Floor: 2.40%) due 04/14/38 <sup>0.3</sup>	3,749,813	3,400,311

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

June 30, 2023

	Face Amount	Value
<b>ASSET-BACKED SECURITIES<sup>††</sup> - 23.6% (continued)</b>		
<b>Collateralized Loan Obligations - 15.1% (continued)</b>		
ABPCI Direct Lending Fund CLO V Ltd.		
2021-5A AIR, 6.75% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 04/20/31 <sup>0,3</sup>	3,250,000	\$ 3,206,332
Owl Rock CLO IV Ltd.		
2021-4A AIR, 6.98% (3 Month USD LIBOR + 1.60%, Rate Floor: 1.60%) due 08/20/33 <sup>0,3</sup>	3,250,000	3,170,700
KREF Funding V LLC		
6.94% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 06/25/26 <sup>0,††</sup>	3,151,853	3,145,408
0.15% due 06/25/26 <sup>††,9</sup>	21,818,182	2,182
BXMT Ltd.		
2020-FL2 A, 6.12% (1 Month Term SOFR + 1.01%, Rate Floor: 1.01%) due 02/15/38 <sup>0,3</sup>	3,257,572	3,097,019
GoldenTree Loan Management US CLO 1 Ltd.		
2021-9A C, 7.05% (3 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 01/20/33 <sup>0,3</sup>	3,000,000	2,920,127
VOYA CLO		
2021-2A A2AR, 6.91% (3 Month USD LIBOR + 1.65%, Rate Floor: 1.65%) due 06/07/30 <sup>0,3</sup>	2,550,000	2,492,817
Apres Static CLO Ltd.		
2020-1A A2R, 6.96% (3 Month USD LIBOR + 1.70%, Rate Floor: 0.00%) due 10/15/28 <sup>0,3</sup>	2,000,000	1,993,081
Fortress Credit Opportunities XI CLO Ltd.		
2018-11A A1T, 6.56% (3 Month USD LIBOR + 1.30%, Rate Floor: 0.00%) due 04/15/31 <sup>0,3</sup>	2,000,000	1,981,800
MidOcean Credit CLO VII		
2020-7A BR, 6.86% (3 Month USD LIBOR + 1.60%, Rate Floor: 0.00%) due 07/15/29 <sup>0,3</sup>	2,000,000	1,973,265
Neuberger Berman Loan Advisers CLO 40 Ltd.		
2021-40A C, 7.01% (3 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 04/16/33 <sup>0,3</sup>	2,000,000	1,958,857
Magnetite XXIX Ltd.		
2021-29A C, 6.91% (3 Month USD LIBOR + 1.65%, Rate Floor: 1.65%) due 01/15/34 <sup>0,3</sup>	2,000,000	1,948,440
ABPCI Direct Lending Fund IX LLC		
2021-9A A2R, 7.09% (3 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 11/18/31 <sup>0,3</sup>	2,000,000	1,936,780
ACRES Commercial Realty Ltd.		
2021-FL2 AS, 6.91% (1 Month Term SOFR + 1.86%, Rate Floor: 1.86%) due 01/15/37 <sup>0,3</sup>	2,000,000	1,921,923
Cerberus Loan Funding XXXIII, LP		
2021-3A B, 7.11% (3 Month USD LIBOR + 1.85%, Rate Floor: 1.85%) due 07/23/33 <sup>0,3</sup>	2,000,000	1,906,607
FS Rialto		
2021-FL3 C, 7.21% (1 Month USD LIBOR + 2.05%, Rate Floor: 2.05%) due 11/16/36 <sup>0,3</sup>	2,000,000	1,893,512
BRSP Ltd.		
2021-FL1 C, 7.36% (1 Month Term SOFR + 2.26%, Rate Floor: 2.26%) due 08/19/38 <sup>0,3</sup>	2,000,000	1,867,007
Canyon Capital CLO Ltd.		
2018-1A A2R, 6.80% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 01/30/31 <sup>0,3</sup>	1,900,000	1,841,930
OCP CLO Ltd.		
2020-4A A2RR, 6.72% (3 Month USD LIBOR + 1.45%, Rate Floor: 1.45%) due 04/24/29 <sup>0,3</sup>	1,500,000	1,490,193
Golub Capital Partners CLO 54M L.P		
2021-54A B, 7.18% (3 Month USD LIBOR + 1.85%, Rate Floor: 1.85%) due 08/05/33 <sup>0,3</sup>	1,500,000	1,419,608
STWD Ltd.		
2019-FL1 D, 7.57% (1 Month Term SOFR + 2.46%, Rate Floor: 2.35%) due 07/15/38 <sup>0,3</sup>	1,459,000	1,214,531



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

June 30, 2023

	Face Amount	Value
<b>ASSET-BACKED SECURITIES<sup>††</sup> - 23.6% (continued)</b>		
<b>Collateralized Loan Obligations - 15.1% (continued)</b>		
Owl Rock CLO I Ltd.		
2019-1A A, 7.18% (3 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 05/20/31 <sup>0,3</sup>	1,000,000	\$ 993,210
NewStar Fairfield Fund CLO Ltd.		
2018-2A AIN, 6.52% (3 Month USD LIBOR + 1.27%, Rate Floor: 1.27%) due 04/20/30 <sup>0,3</sup>	989,329	977,039
Owl Rock CLO II Ltd.		
2021-2A ALR, 6.80% (3 Month USD LIBOR + 1.55%, Rate Floor: 1.55%) due 04/20/33 <sup>0,3</sup>	1,000,000	975,600
Northwoods Capital XII-B Ltd.		
2018-12BA B, 7.40% (3 Month USD LIBOR + 1.85%, Rate Floor: 1.85%) due 06/15/31 <sup>0,3</sup>	1,000,000	962,924
BSPRT Issuer Ltd.		
2021-FL7 C, 7.49% (1 Month USD LIBOR + 2.30%, Rate Floor: 2.30%) due 12/15/38 <sup>0,3</sup>	1,000,000	940,206
KREF		
2021-FL2 C, 7.16% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 02/15/39 <sup>0,3</sup>	1,000,000	929,687
Dryden 37 Senior Loan Fund		
2015-37A Q, due 01/15/31 <sup>3,10</sup>	1,000,000	736,948
ACRE Commercial Mortgage Ltd.		
2021-FL4 D, 7.81% (1 Month Term SOFR + 2.71%, Rate Floor: 2.60%) due 12/18/37 <sup>0,3</sup>	773,000	697,949
Golub Capital Partners CLO 17 Ltd.		
2017-17A AIR, 6.91% (3 Month USD LIBOR + 1.65%, Rate Floor: 0.00%) due 10/25/30 <sup>0,3</sup>	665,845	662,688
Marathon CLO V Ltd.		
2017-5A A2R, 6.83% (3 Month USD LIBOR + 1.45%, Rate Floor: 0.00%) due 11/21/27 <sup>0,3</sup>	433,867	433,084
Cerberus Loan Funding XXXVI, LP		
2021-6A A, 6.66% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 11/22/33 <sup>0,3</sup>	247,046	246,167
Babson CLO Ltd.		
2014-1A SUB, due 07/20/25 <sup>3,10</sup>	633,344	31,667
Treman Park CLO Ltd.		
2015-1A COM, due 10/20/28 <sup>3,10</sup>	162,950	4,172
Copper River CLO Ltd.		
2007-1A INC, due 01/20/21 <sup>8,10</sup>	700,000	70
<b>Total Collateralized Loan Obligations</b>		<b>221,008,815</b>
<b>Whole Business - 1.9%</b>		
Arbys Funding LLC		
2020-1A, 3.24% due 07/30/50 <sup>3</sup>	6,564,375	5,783,588
Domino's Pizza Master Issuer LLC		
2017-1A, 4.12% due 07/25/47 <sup>3</sup>	5,116,500	4,709,032
2021-1A, 3.15% due 04/25/51 <sup>3</sup>	1,127,000	927,098
Taco Bell Funding LLC		
2016-1A, 4.97% due 05/25/46 <sup>3</sup>	3,525,000	3,386,718
2021-1A, 2.29% due 08/25/51 <sup>3</sup>	1,408,550	1,156,421
SERVPRO Master Issuer LLC		
2021-1A, 2.39% due 04/25/51 <sup>3</sup>	4,165,000	3,419,532
ServiceMaster Funding LLC		
2020-1, 2.84% due 01/30/51 <sup>3</sup>	3,811,840	3,157,221
DB Master Finance LLC		
2021-1A, 2.79% due 11/20/51 <sup>3</sup>	1,970,000	1,560,203
Wendy's Funding LLC		
2019-1A, 3.78% due 06/15/49 <sup>3</sup>	1,324,920	1,226,647
Sonic Capital LLC		
2021-1A, 2.19% due 08/20/51 <sup>3</sup>	879,338	704,320
2020-1A, 3.85% due 01/20/50 <sup>3</sup>	485,833	439,257
Applebee's Funding LLC / IHOP Funding LLC		
2019-1A, 4.72% due 06/05/49 <sup>3</sup>	990,000	911,239
Wingstop Funding LLC		
2022-1A, 3.73% due 03/05/52 <sup>3</sup>	496,250	436,017
<b>Total Whole Business</b>		<b>27,817,293</b>
<b>Financial - 1.7%</b>		
Strategic Partners Fund VIII LP		
7.71% (1 Month Term SOFR + 2.60%, Rate Floor: 0.00%) due 03/10/26 <sup>0,†††</sup>	3,449,938	3,434,639

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

June 30, 2023

	Face Amount <sup>~</sup>	Value
<b>ASSET-BACKED SECURITIES<sup>††</sup> - 23.6% (continued)</b>		
<b>Financial - 1.7% (continued)</b>		
7.74% (1 Month Term SOFR + 2.60%, Rate Floor: 0.00%) due 03/10/26 <sup>0,†††</sup>	1,220,581	\$ 1,215,168
KKR Core Holding Company LLC 4.00% due 08/12/31 <sup>†††</sup>	5,122,847	4,461,126
HV Eight LLC 5.48% (3 Month EURIBOR + 3.50%, Rate Floor: 3.50%) due 12/31/27 <sup>0,†††</sup>	EUR 3,500,000	3,820,075
Madison Avenue Secured Funding Trust 2023-1, 7.09% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 03/04/24 <sup>0,†††,3</sup>	3,050,000	3,050,000
HarbourVest Structured Solutions IV Holdings, LP 7.61% (3 Month USD LIBOR + 2.45%, Rate Floor: 2.45%) due 09/15/26 <sup>0,†††</sup>	1,831,749	1,833,209
2.58% (3 Month EURIBOR + 2.45%, Rate Floor: 2.45%) due 09/15/26 <sup>0,†††</sup>	EUR 1,000,000	1,091,641
Ceamer Finance LLC 6.92% due 11/15/37 <sup>†††</sup>	1,987,290	1,927,588
Lightning A 5.50% due 03/01/37 <sup>†††</sup>	1,531,778	1,438,378
Thunderbird A 5.50% due 03/01/37 <sup>†††</sup>	1,524,667	1,431,701
Bib Merchant Voucher Receivables Ltd. 4.18% due 04/07/28 <sup>†††</sup>	792,614	757,650
Nassau LLC 2019-1, 3.98% due 08/15/34 <sup>3</sup>	687,923	651,884
Aesf Vi Verdi, LP 2.15% (3 Month EURIBOR + 2.15%, Rate Floor: 2.15%) due 11/25/24 <sup>0,†††</sup>	EUR 103,023	112,451
<b>Total Financial</b>		<u>25,225,510</u>
<b>Transport-Aircraft - 1.6%</b>		
AASET Trust 2021-1A, 2.95% due 11/16/41 <sup>3</sup>	3,659,582	3,152,766
2020-1A, 3.35% due 01/16/40 <sup>3</sup>	990,704	831,555
2017-1A, 3.97% due 05/16/42 <sup>3</sup>	177,911	148,381
Castlelake Aircraft Structured Trust 2021-1A, 3.47% due 01/15/46 <sup>3</sup>	3,380,638	3,089,903
Navigator Aircraft ABS Ltd. 2021-1, 2.77% due 11/15/46 <sup>3,11</sup>	3,114,584	2,704,829
AASET US Ltd. 2018-2A, 4.45% due 11/18/38 <sup>3</sup>	2,286,614	1,976,556
Lunar Structured Aircraft Portfolio Notes 2021-1, 2.64% due 10/15/46 <sup>3</sup>	2,092,920	1,818,790
MACH 1 Cayman Ltd. 2019-1, 3.47% due 10/15/39 <sup>3</sup>	2,023,591	1,701,111
Sprite Ltd. 2021-1, 3.75% due 11/15/46 <sup>3</sup>	1,802,310	1,613,659
Sapphire Aviation Finance II Ltd. 2020-1A, 3.23% due 03/15/40 <sup>3</sup>	1,676,826	1,409,674
Falcon Aerospace Ltd. 2019-1, 3.60% due 09/15/39 <sup>3</sup>	1,030,535	870,313
2017-1, 4.58% due 02/15/42 <sup>3</sup>	226,724	213,630
MAPS Ltd. 2018-1A, 4.21% due 05/15/43 <sup>3</sup>	1,211,291	1,080,581
Raspro Trust 2005-1A, 6.18% (3 Month USD LIBOR + 0.93%, Rate Floor: 0.93%) due 03/23/24 <sup>0,3</sup>	984,943	976,112
Sapphire Aviation Finance I Ltd. 2018-1A, 4.25% due 03/15/40 <sup>3</sup>	1,158,756	963,587
WAVE LLC 2019-1, 3.60% due 09/15/44 <sup>3</sup>	753,723	617,375
Castlelake Aircraft Securitization Trust 2018-1, 4.13% due 06/15/43 <sup>3</sup>	527,028	475,553
<b>Total Transport-Aircraft</b>		<u>23,644,375</u>
<b>Net Lease - 1.4%</b>		
CF Hippolyta Issuer LLC 2022-1A, 6.11% due 08/15/62 <sup>3</sup>	2,687,109	2,604,939
2020-1, 2.28% due 07/15/60 <sup>3</sup>	674,589	602,494
SVC ABS LLC 2023-1A, 5.15% due 02/20/53 <sup>3</sup>	3,244,583	3,099,876
CARS-DB4, LP 2020-1A, 3.81% due 02/15/50 <sup>3</sup>	2,227,031	1,826,346
2020-1A, 4.95% due 02/15/50 <sup>3</sup>	1,500,000	1,255,205

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

June 30, 2023

	Face Amount	Value
<b>ASSET-BACKED SECURITIES<sup>††</sup> - 23.6% (continued)</b>		
<b>Net Lease - 1.4% (continued)</b>		
CMFT Net Lease Master Issuer LLC		
2021-1, 3.44% due 07/20/51 <sup>3</sup>	3,570,000	\$ 2,669,883
STORE Master Funding I-VII		
2016-1A, 3.96% due 10/20/46 <sup>3</sup>	2,517,646	2,327,128
Oak Street Investment Grade Net Lease Fund Series		
2020-1A, 2.26% due 11/20/50 <sup>3</sup>	2,500,000	2,217,996
CF Hippolyta LLC		
2020-1, 2.60% due 07/15/60 <sup>3</sup>	2,479,789	2,054,871
Capital Automotive REIT		
2020-1A, 3.48% due 02/15/50 <sup>3</sup>	1,237,240	1,091,893
2021-1A, 2.76% due 08/15/51 <sup>3</sup>	997,292	744,686
<b>Total Net Lease</b>		<b>20,495,317</b>
<b>Single Family Residence - 0.6%</b>		
FirstKey Homes Trust		
2020-SFR2, 2.67% due 10/19/37 <sup>3</sup>	2,250,000	2,037,685
2020-SFR2, 4.00% due 10/19/37 <sup>3</sup>	1,400,000	1,280,934
2020-SFR2, 4.50% due 10/19/37 <sup>3</sup>	1,350,000	1,242,731
2020-SFR2, 3.37% due 10/19/37 <sup>3</sup>	900,000	815,837
Tricon Residential 2023-SFR1 Trust		
2023-SFR1, due 07/17/40 <sup>3</sup>	2,722,000	2,584,568
Home Partners of America Trust		
2021-3, 2.80% due 01/17/41 <sup>3</sup>	924,354	783,544
Home Partners of America 2021-2 Trust		
2021-2, 2.40% due 12/17/26 <sup>3</sup>	482,196	419,958
<b>Total Single Family Residence</b>		<b>9,165,257</b>
<b>Transport-Container - 0.5%</b>		
MC Ltd.		
2021-1, 2.63% due 11/05/35 <sup>3</sup>	3,400,548	2,970,360
Textainer Marine Containers VII Ltd.		
2020-1A, 2.73% due 08/21/45 <sup>3</sup>	3,191,429	2,897,129
TIF Funding II LLC		
2021-1A, 1.65% due 02/20/46 <sup>3</sup>	770,094	636,569
<b>Total Transport-Container</b>		<b>6,504,058</b>
<b>Collateralized Debt Obligations - 0.4%</b>		
Anchorage Credit Funding 4 Ltd.		
2021-4A AR, 2.72% due 04/27/39 <sup>3</sup>	7,250,000	6,415,621
<b>Infrastructure - 0.3%</b>		
VB-S1 Issuer LLC - VBTEL		
2022-1A, 4.29% due 02/15/52 <sup>3</sup>	2,500,000	2,234,604
Vantage Data Centers Issuer LLC		
2019-1A, 3.19% due 07/15/44 <sup>3</sup>	1,129,958	1,088,805
Stack Infrastructure Issuer LLC		
2023-1A, 5.90% due 03/25/48 <sup>3</sup>	1,000,000	968,509
<b>Total Infrastructure</b>		<b>4,291,918</b>
<b>Insurance - 0.1%</b>		
CHEST		
7.13% due 03/15/43 <sup>†††</sup>	1,000,000	977,895
<b>Total Asset-Backed Securities</b> (Cost \$365,515,307)		<b>345,546,059</b>
<b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 20.9%</b>		
<b>Government Agency - 15.0%</b>		
Fannie Mae		
5.50% due 05/01/53	46,246,911	46,031,737
5.00% due 05/01/53	26,425,484	25,905,332
5.00% due 06/01/53	20,169,586	19,765,298
due 04/01/53 <sup>14</sup>	8,285,508	8,130,617
4.00% due 06/01/52	7,270,958	6,863,294
2.81% due 05/01/51	8,250,000	5,846,946
4.00% due 07/01/52	5,984,568	5,636,563
2.17% due 03/01/51	8,311,192	5,604,028
2.24% due 01/01/51	5,698,057	4,046,935
2.00% due 09/01/50	4,881,858	3,355,764
2.36% due 08/01/50	4,471,981	3,108,215
2.78% due 05/01/51	2,663,918	1,994,785
2.59% due 06/01/51	2,411,405	1,773,335
2.40% due 03/01/40	2,000,000	1,426,566
2.32% due 02/01/51	2,017,974	1,425,692
2.11% due 10/01/50	1,804,836	1,259,035
2.27% due 02/01/51	1,680,646	1,186,454
2.39% due 02/01/51	1,399,258	1,005,436
4.24% due 08/01/48	1,000,000	883,529
2.58% due 10/01/51	1,169,127	848,157
3.83% due 05/01/49	1,000,000	843,386
2.99% due 01/01/40	1,000,000	796,013
3.46% due 08/01/49	936,683	784,892
2.68% due 04/01/50	938,349	714,200
1.76% due 08/01/40	1,000,000	684,242
2.27% due 10/01/41	1,000,000	678,867

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

June 30, 2023

	Face Amount	Value
<b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 20.9% (continued)</b>		
<b>Government Agency - 15.0% (continued)</b>		
4.07% due 05/01/49	753,140	\$ 676,479
2.10% due 07/01/50	943,598	660,794
4.37% due 10/01/48	702,781	653,633
4.25% due 05/01/48	618,349	568,136
due 12/25/43 <sup>5,6</sup>	737,695	560,245
Freddie Mac		
5.00% due 06/01/53	16,565,094	16,233,055
due 06/01/53 <sup>14</sup>	13,171,687	13,120,825
due 04/01/53 <sup>14</sup>	13,073,796	12,817,006
4.00% due 02/01/53	8,093,531	7,674,358
5.00% due 03/01/53	4,458,877	4,378,610
4.00% due 10/01/52	3,183,369	3,001,353
4.00% due 04/01/52	2,022,223	1,910,673
1.98% due 05/01/50	1,342,934	906,309
4.00% due 01/15/46	41,457	41,085
Freddie Mac Seasoned Credit Risk Transfer Trust		
2.00% due 05/25/60	3,318,744	2,710,048
2.00% due 11/25/59	1,262,561	1,030,422
Fannie Mae-Aces		
1.59% (WAC) due 03/25/35 <sup>0,9</sup>	17,559,936	1,817,719
FARM Mortgage Trust		
2.18% (WAC) due 01/25/51 <sup>0,3</sup>	868,576	690,802
<b>Total Government Agency</b>		<b>220,050,870</b>
<b>Commercial Mortgage-Backed Securities - 2.8%</b>		
GS Mortgage Securities Trust		
2020-GSA2, 2.34% due 12/12/53	8,000,000	5,954,514
2020-GC45, 0.78% (WAC) due 02/13/53 <sup>0,9</sup>	18,791,131	571,684
2019-GC42, 0.93% (WAC) due 09/10/52 <sup>0,9</sup>	14,844,370	530,064
JP Morgan Chase Commercial Mortgage Securities Trust		
2021-NYAH, 7.03% (1 Month USD LIBOR + 1.84%, Rate Floor: 1.84%) due 06/15/38 <sup>0,3</sup>	4,000,000	3,437,785
2016-JP3, 3.54% (WAC) due 08/15/49 <sup>0</sup>	4,000,000	2,954,390
DBGS Mortgage Trust		
2018-C1, 4.78% (WAC) due 10/15/51 <sup>0</sup>	7,000,000	6,060,939
CD Mortgage Trust		
2017-CD4, 3.95% (WAC) due 05/10/50 <sup>0</sup>	4,750,000	3,927,071
2016-CD1, 1.50% (WAC) due 08/10/49 <sup>0,9</sup>	2,098,421	63,382
KKR Industrial Portfolio Trust		
2021-KDIP, 6.51% (1 Month Term SOFR + 1.36%, Rate Floor: 1.25%) due 12/15/37 <sup>0,3</sup>	3,450,000	3,319,972
BX Commercial Mortgage Trust		
2021-VOLT, 7.19% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 09/15/36 <sup>0,3</sup>	3,450,000	3,255,227
Life Mortgage Trust		
2021-BMR, 6.66% (1 Month Term SOFR + 1.51%, Rate Floor: 1.40%) due 03/15/38 <sup>0,3</sup>	1,965,940	1,889,415
SMRT		
2022-MINI, 7.10% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 01/15/39 <sup>0,3</sup>	2,000,000	1,887,133
GS Mortgage Securities Corporation Trust		
2020-DUNE, 6.54% (1 Month USD LIBOR + 1.35%, Rate Floor: 1.35%) due 12/15/36 <sup>0,3</sup>	1,000,000	971,997
2020-UPTN, 3.35% (WAC) due 02/10/37 <sup>0,3</sup>	1,000,000	862,537
Extended Stay America Trust		
2021-ESH, 7.44% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 07/15/38 <sup>0,3</sup>	1,060,112	1,030,178
BENCHMARK Mortgage Trust		
2019-B14, 0.90% (WAC) due 12/15/62 <sup>0,9</sup>	19,690,533	582,804
2018-B6, 0.56% (WAC) due 10/10/51 <sup>0,9</sup>	29,091,181	387,343
Citigroup Commercial Mortgage Trust		
2019-GC43, 0.74% (WAC) due 11/10/52 <sup>0,9</sup>	19,839,963	588,324
2016-GC37, 1.82% (WAC) due 04/10/49 <sup>0,9</sup>	2,827,993	95,845
2016-C2, 1.81% (WAC) due 08/10/49 <sup>0,9</sup>	2,202,874	83,350
2016-P5, 1.52% (WAC) due 10/10/49 <sup>0,9</sup>	1,567,351	52,835
COMM Mortgage Trust		
2015-CR24, 0.83% (WAC) due 08/10/48 <sup>0,9</sup>	37,213,449	420,865
2015-CR26, 1.05% (WAC) due 10/10/48 <sup>0,9</sup>	8,239,606	125,006
CSAIL Commercial Mortgage Trust		
2019-C15, 1.20% (WAC) due 03/15/52 <sup>0,9</sup>	12,072,114	478,409
SG Commercial Mortgage Securities Trust		
2016-C5, 2.02% (WAC) due 10/10/48 <sup>0,9</sup>	7,842,362	297,715

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

June 30, 2023

	Face Amount <sup>†</sup>	Value
<b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 20.9% (continued)</b>		
<b>Commercial Mortgage-Backed Securities - 2.8% (continued)</b>		
UBS Commercial Mortgage Trust		
2017-C2, 1.22% (WAC) due 08/15/50 <sup>0,9</sup>	7,996,191	\$ 272,566
Morgan Stanley Capital I Trust		
2016-UB11, 1.58% (WAC) due 08/15/49 <sup>0,9</sup>	5,812,047	203,648
JPMDB Commercial Mortgage Securities Trust		
2016-C2, 1.63% (WAC) due 06/15/49 <sup>0,9</sup>	6,268,796	195,144
Wells Fargo Commercial Mortgage Trust		
2016-NXS5, 1.57% (WAC) due 01/15/59 <sup>0,9</sup>	3,276,036	94,886
2016-C37, 0.95% (WAC) due 12/15/49 <sup>0,9</sup>	2,661,694	51,787
CFCRE Commercial Mortgage Trust		
2016-C3, 1.14% (WAC) due 01/10/48 <sup>0,9</sup>	5,313,796	106,316
<b>Total Commercial Mortgage-Backed Securities</b>		<b>40,753,131</b>
<b>Residential Mortgage-Backed Securities - 2.2%</b>		
Mill City Mortgage Loan Trust		
2021-NMR1, 2.50% (WAC) due 11/25/60 <sup>0,3</sup>	4,800,000	3,918,134
GCAT Trust		
2022-NQM3, 4.35% (WAC) due 04/25/67 <sup>0,3</sup>	3,238,073	2,954,636
Nationstar Home Equity Loan Trust		
2007-C, 5.33% (1 Month USD LIBOR + 0.18%, Rate Floor: 0.18%) due 06/25/37 <sup>0</sup>	2,820,049	2,734,139
CFMT LLC		
2022-HB9, 3.25% (WAC) due 09/25/37 <sup>0</sup>	2,873,776	2,634,582
COLT Mortgage Loan Trust		
2021-2, 2.38% (WAC) due 08/25/66 <sup>0,3</sup>	4,000,000	2,319,194
PRPM LLC		
2021-RPL2, 2.93% (WAC) due 10/25/51 <sup>0,3</sup>	2,472,000	1,979,580
BRAVO Residential Funding Trust 2023-NQM2		
2023-NQM2, 4.50% due 05/25/62 <sup>3,11</sup>	1,944,550	1,777,218
Imperial Fund Mortgage Trust		
2022-NQM2, 4.02% (WAC) due 03/25/67 <sup>0,3</sup>	900,804	803,983
2022-NQM2, 4.20% (WAC) due 03/25/67 <sup>0,3</sup>	900,804	793,093
OBX Trust		
2022-NQM8, 6.10% due 09/25/62 <sup>3,11</sup>	906,334	890,462
2022-NQM9, 6.45% due 09/25/62 <sup>3,11</sup>	610,174	609,332
Angel Oak Mortgage Trust 2023-1		
2023-1, 4.75% due 09/26/67 <sup>3,11</sup>	1,561,322	1,444,241
Starwood Mortgage Residential Trust		
2020-1, 2.41% (WAC) due 02/25/50 <sup>0,3</sup>	782,645	719,843
2020-1, 2.56% (WAC) due 02/25/50 <sup>0,3</sup>	782,645	719,491
SPS Servicer Advance Receivables Trust		
2020-T2, 1.83% due 11/15/55 <sup>3</sup>	1,250,000	1,119,883
CSMC Trust		
2018-RPL9, 3.85% (WAC) due 09/25/57 <sup>0,3</sup>	816,558	779,623
2020-NQM1, 1.72% due 05/25/65 <sup>3,11</sup>	227,738	202,483
BRAVO Residential Funding Trust		
2021-HE1, 6.57% (30 Day Average SOFR + 1.50%, Rate Floor: 0.00%) due 01/25/70 <sup>0,3</sup>	1,000,000	972,741
PRPM 2023-RCF1 LLC		
2023-RCF1, 4.00% due 06/25/53 <sup>3,11</sup>	1,000,000	932,674
American Home Mortgage Investment Trust		
2007-1, 2.08% due 05/25/47 <sup>9</sup>	6,065,991	805,108
Securitized Asset-Backed Receivables LLC Trust		
2006-HE2, 5.45% (1 Month USD LIBOR + 0.30%, Rate Floor: 0.30%) due 07/25/36 <sup>0</sup>	1,420,641	574,621
Verus Securitization Trust		
2019-4, 2.85% due 11/25/59 <sup>3,11</sup>	557,418	532,875
MFRA Trust		
2021-INV1, 2.29% (WAC) due 01/25/56 <sup>0,3</sup>	700,000	499,480
New Residential Mortgage Loan Trust		
2019-6A, 3.50% (WAC) due 09/25/59 <sup>0,3</sup>	464,285	422,030
Angel Oak Mortgage Trust		
2020-1, 2.77% (WAC) due 12/25/59 <sup>0,3</sup>	338,020	309,321

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

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	Face Amount	Value
<b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 20.9% (continued)</b>		
<b>Residential Mortgage-Backed Securities - 2.2% (continued)</b>		
RALI Series Trust		
2006-Q02, 5.59% (1 Month USD LIBOR + 0.44%, Rate Floor: 0.44%) due 02/25/46 <sup>0</sup>	1,487,218	\$ 299,690
Washington Mutual Mortgage Pass-Through Certificates WMALT Series Trust		
2006-AR9, 4.82% (1 Year CMT Rate + 0.84%, Rate Floor: 0.84%) due 11/25/46 <sup>0</sup>	237,780	198,327
MASTR Adjustable Rate Mortgages Trust		
2003-5, 2.16% (WAC) due 11/25/33 <sup>0</sup>	225,067	188,476
GS Mortgage-Backed Securities Trust		
2020-NQM1, 1.79% (WAC) due 09/27/60 <sup>0,3</sup>	196,262	175,429
Residential Mortgage Loan Trust		
2020-1, 2.68% (WAC) due 01/26/60 <sup>0,3</sup>	144,876	135,550
UCFC Manufactured Housing Contract		
1997-2, 7.38% due 10/15/28	27,601	27,194
<b>Total Residential Mortgage-Backed Securities</b>		<b>32,473,433</b>
<b>Military Housing - 0.9%</b>		
Freddie Mac Military Housing Bonds Resecuritization Trust Certificates		
2015-R1, 4.49% (WAC) due 11/25/55 <sup>0,3</sup>	6,863,799	5,648,009
2015-R1, 4.44% (WAC) due 11/25/52 <sup>0,3</sup>	2,784,994	2,399,740
2015-R1, 0.70% (WAC) due 11/25/55 <sup>0,3,9</sup>	10,045,692	642,545
Capmark Military Housing Trust		
2006-RILY, 6.15% due 07/10/51 <sup>†††,3</sup>	2,252,821	2,130,913
2007-ROBS, 6.06% due 10/10/52 <sup>†††,3</sup>	452,582	427,667
2007-AETC, 5.75% due 02/10/52 <sup>†††,3</sup>	266,358	249,237
GMAC Commercial Mortgage Asset Corp.		
2007-HCKM, 6.11% due 08/10/52 <sup>†††,3</sup>	1,422,968	1,404,434
<b>Total Military Housing</b>		<b>12,902,545</b>
<b>Total Collateralized Mortgage Obligations</b>		<b>306,179,979</b>
(Cost \$344,976,876)		
<b>SENIOR FLOATING RATE INTERESTS<sup>††,0</sup> - 1.4%</b>		
<b>Industrial - 0.6%</b>		
Mileage Plus Holdings LLC		
10.76% (3 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 06/21/27	6,760,000	7,014,920
SkyMiles IP Ltd.		
8.80% (3 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 10/20/27	1,530,000	1,587,727
Air Canada		
8.84% (3 Month USD LIBOR + 3.50%, Rate Floor: 4.25%) due 08/11/28	445,887	445,249
<b>Total Industrial</b>		<b>9,047,896</b>
<b>Technology - 0.3%</b>		
Datix Bidco Ltd.		
8.68% (6 Month GBP SONIA + 4.50%, Rate Floor: 4.50%) due 04/28/25 <sup>†††</sup>	GBP 2,900,000	3,608,564
RLDatix		
9.53% (6 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 04/28/25 <sup>†††</sup>	1,252,544	1,227,243
<b>Total Technology</b>		<b>4,835,807</b>
<b>Consumer, Cyclical - 0.3%</b>		
Amaya Holdings BV		
6.10% (3 Month EURIBOR + 2.50%, Rate Floor: 2.50%) due 07/21/26	EUR 4,000,000	4,327,658
<b>Consumer, Non-cyclical - 0.1%</b>		
Southern Veterinary Partners LLC		
9.22% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 10/05/27	1,059,932	1,040,058
HAH Group Holding Co. LLC		
10.21% (1 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 10/29/27	261,982	254,123
<b>Total Consumer, Non-cyclical</b>		<b>1,294,181</b>
<b>Energy - 0.1%</b>		
Venture Global Calcasieu Pass LLC		
7.83% (1 Month Term SOFR + 2.63%, Rate Floor: 2.63%) due 08/19/26	459,861	455,262

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

June 30, 2023

	Face Amount	Value
<b>SENIOR FLOATING RATE INTERESTS<sup>††,‡</sup> - 1.4% (continued)</b>		
<b>Communications - 0.0%</b>		
Radiate Holdco LLC		
8.48% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 09/25/26	161,917	\$ 134,661
<b>Utilities - 0.0%</b>		
Hamilton Projects Acquiror LLC		
9.72% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 06/17/27	68,405	67,636
<b>Total Senior Floating Rate Interests</b> (Cost \$20,867,074)		<u>20,163,101</u>
<b>FEDERAL AGENCY BONDS<sup>††</sup> - 1.3%</b>		
Tennessee Valley Authority Principal Strips		
due 06/15/38 <sup>5,6</sup>	9,400,000	4,644,267
due 01/15/48 <sup>5,6</sup>	9,700,000	2,963,379
due 01/15/38 <sup>5,6</sup>	4,000,000	2,015,504
due 06/15/35 <sup>5,6</sup>	1,583,000	904,465
due 12/15/42 <sup>5,6</sup>	1,600,000	616,694
Federal Farm Credit Bank		
3.51% due 06/11/40	3,300,000	2,843,993
2.70% due 01/30/45	1,053,000	763,317
Tennessee Valley Authority		
4.25% due 09/15/65	2,450,000	2,230,718
5.38% due 04/01/56	600,000	660,618
U.S. International Development Finance Corp.		
due 01/17/26 <sup>5</sup>	800,000	801,862
<b>Total Federal Agency Bonds</b> (Cost \$25,718,116)		<u>18,444,817</u>
<b>MUNICIPAL BONDS<sup>††</sup> - 0.9%</b>		
<b>Texas - 0.3%</b>		
Tarrant County Cultural Education Facilities Finance Corp. Revenue Bonds		
3.29% due 09/01/40	2,100,000	1,591,656
2.78% due 09/01/34	700,000	549,145
2.69% due 09/01/33	500,000	396,978
2.57% due 09/01/32	475,000	380,981
2.41% due 09/01/31	450,000	364,213
Grand Parkway Transportation Corp. Revenue Bonds		
3.31% due 10/01/49	1,500,000	1,116,483
Dallas/Fort Worth International Airport Revenue Bonds		
2.92% due 11/01/50	1,000,000	720,955
<b>Total Texas</b>		<u>5,120,411</u>
<b>California - 0.2%</b>		
California Statewide Communities Development Authority Revenue Bonds		
7.14% due 08/15/47	1,200,000	1,290,973
2.68% due 02/01/39	1,200,000	845,973
<b>Total California</b>		<u>2,136,946</u>
<b>New York - 0.1%</b>		
Westchester County Local Development Corp. Revenue Bonds		
3.85% due 11/01/50	2,700,000	1,934,977
<b>Virginia - 0.1%</b>		
City of Manassas Virginia General Obligation Unlimited		
2.00% due 01/01/40	1,700,000	1,222,151
<b>Idaho - 0.1%</b>		
Boise State University Revenue Bonds		
3.06% due 04/01/40	1,150,000	874,245
<b>Mississippi - 0.1%</b>		
Medical Center Educational Building Corp. Revenue Bonds		
2.92% due 06/01/41	1,000,000	742,873
<b>Ohio - 0.0%</b>		
County of Franklin Ohio Revenue Bonds		
2.88% due 11/01/50	1,000,000	663,487
<b>Alabama - 0.0%</b>		
Auburn University Revenue Bonds		
2.68% due 06/01/50	1,000,000	655,554
<b>Illinois - 0.0%</b>		
State of Illinois General Obligation Unlimited		
5.65% due 12/01/38	444,444	442,892
<b>Total Municipal Bonds</b> (Cost \$17,759,989)		<u>13,793,536</u>
<b>FOREIGN GOVERNMENT DEBT<sup>††</sup> - 0.2%</b>		
Panama Government International Bond		
4.50% due 01/19/63	2,600,000	1,897,666
4.50% due 04/16/50	1,450,000	1,121,185
<b>Total Foreign Government Debt</b> (Cost \$4,206,312)		<u>3,018,851</u>
<b>SENIOR FIXED RATE INTERESTS<sup>†††</sup> - 0.2%</b>		
<b>Industrial - 0.2%</b>		
CTL Logistics		
2.65% due 10/10/42	3,572,378	2,740,105
<b>Total Senior Fixed Rate Interests</b> (Cost \$3,572,378)		<u>2,740,105</u>

Core Bond Fund  
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Contracts/ Notional Value	Value
<b>OTC OPTIONS PURCHASED<sup>††</sup> - 0.0%</b>		
<b>Call Options on:</b>		
<b>Interest Rate Options</b>		
Morgan Stanley Capital Services LLC 10Y-2Y SOFR CMS CAP Expiring June 2024 with strike price of \$0.10	USD 34,200,000	\$ 56,944
Barclays Bank plc 10Y-2Y SOFR CMS CAP Expiring June 2024 with strike price of \$0.10	USD 33,900,000	56,444
Bank of America, N.A. 10Y-2Y SOFR CMS CAP Expiring June 2024 with strike price of \$0.10	USD 17,150,000	28,555
Barclays Bank plc 10Y-2Y SOFR CMS CAP Expiring December 2023 with strike price of \$0.20	USD 34,250,000	27,691
Morgan Stanley Capital Services LLC 10Y-2Y SOFR CMS CAP Expiring December 2023 with strike price of \$0.10	USD 34,200,000	27,651
Goldman Sachs International 10Y-2Y SOFR CMS CAP Expiring June 2024 with strike price of \$0.10	USD 13,950,000	23,227
Bank of America, N.A. 10Y-2Y SOFR CMS CAP Expiring December 2023 with strike price of \$0.20	USD 16,800,000	13,583
Goldman Sachs International 10Y-2Y SOFR CMS CAP Expiring December 2023 with strike price of \$0.20	USD 13,950,000	11,279
<b>Total OTC Options Purchased</b> (Cost \$846,473)		<u>245,374</u>
<b>OTC CREDIT DEFAULT SWAPTIONS PURCHASED<sup>††,12</sup> - 0.0%</b>		
<b>Put Swaption on:</b>		
<b>Credit Swaptions</b>		
Barclays Bank plc 5-Year Credit Default Swap Expiring September 2023 with exercise rate of 0.90%	USD 36,100,000	20,713
<b>Total OTC Credit Default Swaptions Purchased</b> (Cost \$54,511)		<u>20,713</u>
<b>Total Investments - 100.7%</b> (Cost \$1,641,279,207)		<u>\$ 1,474,692,692</u>
<b>OTC INTEREST RATE SWAPTIONS WRITTEN<sup>††,12</sup> - (0.1)%</b>		
<b>Put Swaptions on:</b>		
<b>Interest Rate Swaptions</b>		
Morgan Stanley Capital Services LLC 5-Year Interest Rate Swap Expiring April 2026 with exercise rate of 3.60%	USD 22,480,000	(308,900)
BNP Paribas 5-Year Interest Rate Swap Expiring July 2023 with exercise rate of 3.51%	USD 22,530,000	(396,874)
BNP Paribas 5-Year Interest Rate Swap Expiring July 2023 with exercise rate of 3.35%	USD 22,560,000	(553,050)
<b>Total OTC Interest Rate Swaptions Written</b> (Premiums received \$506,799)		<u>(1,258,824)</u>
<b>Other Assets &amp; Liabilities, net - (0.6)%</b>		<u>(8,318,234)</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 1,465,115,634</u>

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

Counterparty	Exchange	Index	Protection Premium Rate	Payment Frequency	Maturity Date	Notional Amount <sup>~</sup>	Value (Received)	Upfront Premiums Paid	Unrealized Depreciation <sup>**</sup>
BofA Securities, Inc.	ICE	ITRAXX.EUR.38.V1	1.00%	Quarterly	12/20/27	EUR 14,500,000	\$(207,392)	\$ (119,857)	\$ (87,535)
BofA Securities, Inc.	ICE	CDX.NA.HY.40.V1	5.00%	Quarterly	06/20/28	12,700,000	(354,715)	55,938	(410,653)
							<u>\$(562,107)</u>	<u>\$(63,919)</u>	<u>\$ (498,188)</u>

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

Counterparty	Exchange	Floating Rate Type	Floating Rate Index	Fixed Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Paid	Unrealized Depreciation <sup>**</sup>
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	3.40%	Annually	04/04/28	\$32,100,000	\$(760,972)	\$ 341	\$(761,313)
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	2.78%	Annually	07/18/27	77,800,000	(3,731,058)	436	(3,731,494)
							<u>\$(4,492,030)</u>	<u>\$ 777</u>	<u>\$ (4,492,807)</u>	



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

June 30, 2023

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

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Appreciation (Depreciation)
Barclays Bank plc	EUR	Sell	105,000	114,752 USD	07/14/23	\$ 92
Barclays Bank plc	GBP	Sell	2,885,000	3,637,024 USD	07/14/23	(27,159)
Bank of America, N.A.	EUR	Sell	9,420,000	10,175,183 USD	07/14/23	(111,426)
						\$ (138,493)

**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
<b>Put</b>								
Morgan Stanley Capital Services LLC 5-Year Interest Rate Swap	Pay	SOFR	Annual	3.60%	04/23/26	3.60%	\$ 22,480,000	\$ (308,900)
BNP Paribas 5-Year Interest Rate Swap	Pay	SOFR	Annual	3.51%	07/14/23	3.51%	22,530,000	(396,874)
BNP Paribas 5-Year Interest Rate Swap	Pay	SOFR	Annual	3.35%	07/07/23	3.35%	22,560,000	(553,050)
								\$ (1,258,824)

**OTC Credit Default Swaptions Purchased**

Counterparty/Description	Buy/Sell Protection	Index	Payment Frequency	Protection Premium Rate	Expiration Date	Exercise Rate	Swaption Notional Amount	Swaption Value
<b>Put</b>								
Barclays Bank plc 5-Year Credit Default Swap	Buy	CDX.NA.IG.40.V1	Quarterly	1.00%	09/20/23	0.90%	\$ 36,100,000	\$ 20,713

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

\* Non-income producing security.

\*\* Includes cumulative appreciation (depreciation).

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

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

††† Value determined based on Level 3 inputs.

◊ Variable rate security. Rate indicated is the rate effective at June 30, 2023. In some instances, the effective rate is limited by a minimum rate floor or a maximum rate cap established by the issuer. The settlement status of a position may also impact the effective rate indicated. In some cases, a position may be unsettled at period end and may not have a stated effective rate. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.

1 Special Purpose Acquisition Company (SPAC).

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

3 Security is a 144A or Section 4(a)(2) security. These securities have been determined to be liquid under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a)(2) securities is \$532,631,327 (cost \$593,827,367), or 36.4% of total net assets.

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

5 Zero coupon rate security.

6 Security is a principal-only strip.

7 Perpetual maturity.

8 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 \$741,152 (cost \$886,460), or 0.1% of total net assets.

9 Security is an interest-only strip.

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

11 Security is a step up/down bond. The coupon increases or decreases at regular intervals until the bond reaches full maturity. Rate indicated is the rate at June 30, 2023.

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

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

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

BofA — Bank of America

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

CME — Chicago Mercantile Exchange

CMS — Constant Maturity Swap

CMT — Constant Maturity Treasury

EUR — Euro

EURIBOR — European Interbank Offered Rate

GBP — British Pound

ICE — Intercontinental Exchange

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

LIBOR — London Interbank Offered Rate

plc — Public Limited Company

REIT — Real Estate Investment Trust

SARL — Société à Responsabilité Limitée

SOFR — Secured Overnight Financing Rate

SONIA — Sterling Overnight Index Average

WAC — Weighted Average Coupon