

**SCHEDULE OF INVESTMENTS**

September 30, 2024

**ULTRA SHORT DURATION FUND**

	SHARES	VALUE		FACE AMOUNT	VALUE
<b>MONEY MARKET FUNDS****† - 33.2%</b>					
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.88% <sup>1</sup>	135,821,987	\$ 135,821,987			
Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 4.81% <sup>1</sup>	35,748,030	<u>35,748,030</u>			
<b>Total Money Market Funds</b> (Cost \$171,570,017)		<u>171,570,017</u>			
			<b>FACE AMOUNT</b>		
<b>CORPORATE BONDS†† - 24.0%</b>					
<b>FINANCIAL - 12.6%</b>					
Macquarie Group Ltd. 1.20% due 10/14/25 <sup>2,3</sup>	\$ 5,250,000	5,242,333			
Corebridge Financial, Inc. 3.50% due 04/04/25	5,150,000	5,111,516			
Goldman Sachs Group, Inc. 3.50% due 04/01/25	5,050,000	5,018,740			
Bank of America Corp. 3.95% due 04/21/25	4,100,000	4,079,617			
Brighthouse Financial Global Funding 5.55% due 04/09/27 <sup>2</sup>	3,900,000	3,981,375			
AEGON Funding Company LLC 5.50% due 04/16/27 <sup>2</sup>	3,750,000	3,832,773			
UBS AG/Stamford CT 2.95% due 04/09/25	3,800,000	3,762,263			
Essex Portfolio, LP 3.50% due 04/01/25	3,181,000	3,158,739			
Macquarie Bank Ltd. 5.27% due 07/02/27 <sup>2</sup>	2,600,000	2,682,748			
Alexandria Real Estate Equities, Inc. 3.45% due 04/30/25	2,600,000	2,579,629			
Jackson National Life Global Funding 1.75% due 01/12/25 <sup>2</sup>	2,600,000	2,574,257			
Citigroup, Inc. 6.00% (SOFR + 0.69%) due 01/25/26 <sup>o</sup>	2,550,000	2,555,017			
Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc. 2.88% due 10/15/26 <sup>2</sup>	2,650,000	2,544,205			
Starwood Property Trust, Inc. 3.75% due 12/31/24 <sup>2</sup>	2,550,000	2,535,549			
Morgan Stanley Bank North America 5.88% due 10/30/26	2,400,000	2,486,477			
FS KKR Capital Corp. 4.25% due 02/14/25 <sup>2</sup>	2,450,000	2,435,432			
American National Group, Inc. 5.00% due 06/15/27	2,150,000	2,163,564			
CNO Global Funding 5.88% due 06/04/27 <sup>2</sup>	1,660,000	1,709,949			
Societe Generale S.A. 5.52% due 01/19/28 <sup>2,3</sup>	1,300,000	1,318,075			
GA Global Funding Trust 1.63% due 01/15/26 <sup>2</sup>	1,300,000	1,251,444			
LPL Holdings, Inc. 5.70% due 05/20/27			\$ 1,200,000	\$ 1,226,506	
OneMain Finance Corp. 3.50% due 01/15/27			1,150,000	1,099,194	
RenaissanceRe Finance, Inc. 3.70% due 04/01/25			700,000	694,570	
Peachtree Corners Funding Trust 3.98% due 02/15/25 <sup>2</sup>			650,000	646,677	
First American Financial Corp. 4.60% due 11/15/24			500,000	498,525	
Fidelity & Guaranty Life Holdings, Inc. 5.50% due 05/01/25 <sup>2</sup>			127,000	<u>126,993</u>	
<b>Total Financial</b>				<u>65,316,167</u>	
<b>CONSUMER, NON-CYCLICAL - 2.7%</b>					
Global Payments, Inc. 1.50% due 11/15/24			5,700,000	5,672,548	
Humana, Inc. 4.50% due 04/01/25			5,000,000	4,989,824	
Triton Container International Ltd. 2.05% due 04/15/26 <sup>2</sup>			2,200,000	2,104,236	
Element Fleet Management Corp. 6.27% due 06/26/26 <sup>2</sup>			1,200,000	<u>1,232,209</u>	
<b>Total Consumer, Non-cyclical</b>				<u>13,998,817</u>	
<b>INDUSTRIAL - 2.6%</b>					
Ryder System, Inc. 3.35% due 09/01/25			4,820,000	4,763,991	
Silgan Holdings, Inc. 1.40% due 04/01/26 <sup>2</sup>			2,350,000	2,228,902	
Vontier Corp. 1.80% due 04/01/26			2,150,000	2,058,427	
Jabil, Inc. 1.70% due 04/15/26			650,000	622,570	
			600,000	595,840	
Berry Global, Inc. 1.65% due 01/15/27			1,100,000	1,032,653	
3M Co. 2.65% due 04/15/25			1,000,000	988,888	
Penske Truck Leasing Company LP / PTL Finance Corp. 2.70% due 11/01/24 <sup>2</sup>			900,000	897,903	
Weir Group plc 2.20% due 05/13/26 <sup>2</sup>			440,000	<u>423,200</u>	
<b>Total Industrial</b>				<u>13,612,374</u>	
<b>COMMUNICATIONS - 2.0%</b>					
Fox Corp. 3.05% due 04/07/25			5,100,000	5,050,273	
Rogers Communications, Inc. 2.95% due 03/15/25			2,400,000	2,377,778	
T-Mobile USA, Inc. 2.63% due 04/15/26			1,600,000	1,559,240	
			600,000	583,360	
Cogent Communications Group LLC 3.50% due 05/01/26 <sup>2</sup>			434,000	423,085	

**ULTRA SHORT DURATION FUND**

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Sprint Spectrum Company LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.74% due 03/20/25 <sup>2</sup>	\$ 112,500	\$ 112,206			
<b>Total Communications</b>		<u>10,105,942</u>			
<b>TECHNOLOGY - 1.7%</b>					
CDW LLC / CDW Finance Corp. 2.67% due 12/01/26	4,300,000	4,137,192			
Oracle Corp. 2.50% due 04/01/25	2,650,000	2,619,432			
Qorvo, Inc. 1.75% due 12/15/24	2,050,000	2,033,720			
<b>Total Technology</b>		<u>8,790,344</u>			
<b>CONSUMER, CYCLICAL - 1.6%</b>					
Warnermedia Holdings, Inc. 3.64% due 03/15/25	5,700,000	5,659,994			
VF Corp. 2.40% due 04/23/25	2,700,000	2,654,725			
<b>Total Consumer, Cyclical</b>		<u>8,314,719</u>			
<b>UTILITIES - 0.5%</b>					
Avangrid, Inc. 3.20% due 04/15/25	2,250,000	2,227,039			
AES Corp. 3.30% due 07/15/25 <sup>2</sup>	300,000	295,630			
<b>Total Utilities</b>		<u>2,522,669</u>			
<b>BASIC MATERIALS - 0.2%</b>					
International Flavors & Fragrances, Inc. 1.23% due 10/01/25 <sup>2</sup>	540,000	521,173			
Anglo American Capital plc 5.38% due 04/01/25 <sup>2</sup>	450,000	450,366			
<b>Total Basic Materials</b>		<u>971,539</u>			
<b>ENERGY - 0.1%</b>					
Buckeye Partners, LP 4.13% due 03/01/25 <sup>2</sup>	450,000	446,261			
<b>Total Corporate Bonds</b> (Cost \$124,758,590)		<u>124,078,832</u>			
<b>ASSET-BACKED SECURITIES<sup>††</sup> - 23.4%</b>					
<b>COLLATERALIZED LOAN OBLIGATIONS - 17.3%</b>					
BXMT Ltd. 2020-FL2 AS, 6.35% (1 Month Term SOFR + 1.26%, Rate Floor: 1.26%) due 02/15/38 <sup>◊,2</sup>	2,550,000	2,457,573			
2020-FL3 AS, 6.95% (1 Month Term SOFR + 1.86%, Rate Floor: 1.86%) due 11/15/37 <sup>◊,2</sup>	2,500,000	2,440,734			
2020-FL2 A, 6.10% (1 Month Term SOFR + 1.01%, Rate Floor: 1.01%) due 02/15/38 <sup>◊,2</sup>	2,208,630	2,122,645			
HERA Commercial Mortgage Ltd. 2021-FL1 AS, 6.43% (1 Month Term SOFR + 1.41%, Rate Floor: 1.30%) due 02/18/38 <sup>◊,2</sup>	\$ 5,000,000	\$ 4,876,783			
2021-FL1 A, 6.18% (1 Month Term SOFR + 1.16%, Rate Floor: 1.05%) due 02/18/38 <sup>◊,2</sup>	2,044,708	2,015,052			
Golub Capital Partners CLO 49M Ltd. 2021-49A AR, 7.07% (3 Month Term SOFR + 1.79%, Rate Floor: 1.79%) due 08/26/33 <sup>◊,2</sup>	6,250,000	6,240,896			
Palmer Square Loan Funding Ltd. 2021-2A B, 6.79% (3 Month Term SOFR + 1.66%, Rate Floor: 1.66%) due 05/20/29 <sup>◊,2</sup>	4,500,000	4,503,482			
2022-1A A2, 6.90% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 04/15/30 <sup>◊,2</sup>	1,000,000	998,971			
FS Rialto 2021-FL3 B, 7.01% (1 Month Term SOFR + 1.91%, Rate Floor: 1.91%) due 11/16/36 <sup>◊,2</sup>	5,500,000	5,440,028			
Cerberus Loan Funding XXXV, LP 2021-5A A, 7.06% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 09/22/33 <sup>◊,2</sup>	5,000,000	5,000,400			
Golub Capital Partners CLO 54M LP 2021-54A A, 7.03% (3 Month Term SOFR + 1.79%, Rate Floor: 1.53%) due 08/05/33 <sup>◊,2</sup>	4,750,000	4,751,998			
Owl Rock CLO IV Ltd. 2021-4A A1R, 6.99% (3 Month Term SOFR + 1.86%, Rate Floor: 1.60%) due 08/20/33 <sup>◊,2</sup>	4,500,000	4,522,714			
Golub Capital Partners CLO 16 Ltd. 2021-16A A1R2, 7.16% (3 Month Term SOFR + 1.87%, Rate Floor: 1.61%) due 07/25/33 <sup>◊,2</sup>	4,250,000	4,253,098			
BRSP Ltd. 2021-FL1 B, 6.98% (1 Month Term SOFR + 2.01%, Rate Floor: 1.90%) due 08/19/38 <sup>◊,2</sup>	4,250,000	4,123,636			
LCCM Trust 2021-FL3 A, 6.66% (1 Month Term SOFR + 1.56%, Rate Floor: 1.56%) due 11/15/38 <sup>◊,2</sup>	3,051,565	3,031,252			
2021-FL2 B, 7.11% (1 Month Term SOFR + 2.01%, Rate Floor: 2.01%) due 12/13/38 <sup>◊,2</sup>	1,000,000	986,445			
Madison Park Funding XLVIII Ltd. 2021-48A B, 6.99% (3 Month Term SOFR + 1.71%, Rate Floor: 1.71%) due 04/19/33 <sup>◊,2</sup>	4,000,000	4,004,667			

**ULTRA SHORT DURATION FUND**

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Golub Capital Partners CLO 33M Ltd. 2021-33A AR2, 7.19% (3 Month Term SOFR + 2.12%, Rate Floor: 1.86%) due 08/25/33 <sup>◊,2</sup>	\$ 3,750,000	\$ 3,740,756	ACRE Commercial Mortgage Ltd. 2021-FL4 AS, 6.23% (1 Month Term SOFR + 1.21%, Rate Floor: 1.10%) due 12/18/37 <sup>◊,2</sup>	\$ 649,221	\$ 646,334
Cerberus Loan Funding XXXII, LP 2021-2A A, 7.18% (3 Month Term SOFR + 1.88%, Rate Floor: 1.88%) due 04/22/33 <sup>◊,2</sup>	2,500,000	2,500,602	Cerberus Loan Funding XXXI, LP 2021-1A A, 7.06% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 04/15/32 <sup>◊,2</sup>	372,645	372,942
Carlyle Global Market Strategies CLO Ltd. 2018-4A A1RR, 6.56% (3 Month Term SOFR + 1.26%, Rate Floor: 1.00%) due 01/15/31 <sup>◊,2</sup>	2,311,165	2,315,094	Golub Capital Partners CLO 17 Ltd. 2017-17A A1R, 7.20% (3 Month Term SOFR + 1.91%, Rate Floor: 0.00%) due 10/25/30 <sup>◊,2</sup>	126,107	126,184
ABPCI Direct Lending Fund CLO I LLC 2021-1A A1A2, 7.24% (3 Month Term SOFR + 1.96%, Rate Floor: 1.96%) due 07/20/33 <sup>◊,2</sup>	2,250,000	2,254,020	MidOcean Credit CLO VII 2020-7A A1R, 6.60% (3 Month Term SOFR + 1.30%, Rate Floor: 0.00%) due 07/15/29 <sup>◊,2</sup>	30,732	30,736
Cerberus Loan Funding XXXIII, LP 2021-3A A, 7.12% (3 Month Term SOFR + 1.82%, Rate Floor: 1.56%) due 07/23/33 <sup>◊,2</sup>	2,250,000	2,252,264	<b>Total Collateralized Loan Obligations</b>		<u>89,473,485</u>
THL Credit Lake Shore MM CLO I Ltd. 2021-1A A1R, 7.26% (3 Month Term SOFR + 1.96%, Rate Floor: 1.70%) due 04/15/33 <sup>◊,2</sup>	2,250,000	2,249,987	<b>WHOLE BUSINESS - 1.8%</b> Domino's Pizza Master Issuer LLC 2018-1A, 4.33% due 07/25/48 <sup>2</sup>	4,254,275	4,201,370
Parliament CLO II Ltd. 2021-2A A, 6.74% (3 Month Term SOFR + 1.61%, Rate Floor: 1.35%) due 08/20/32 <sup>◊,2</sup>	2,174,559	2,168,419	Taco Bell Funding LLC 2021-1A, 1.95% due 08/25/51 <sup>2</sup>	3,193,125	2,992,486
CIFC Funding Ltd. 2018-3A AR, 6.41% (3 Month Term SOFR + 1.13%, Rate Floor: 0.00%) due 04/19/29 <sup>◊,2</sup>	2,025,822	2,028,456	Wingstop Funding LLC 2020-1A, 2.84% due 12/05/50 <sup>2</sup>	1,329,750	1,250,351
Madison Park Funding LIII Ltd. 2022-53A B, 7.03% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 04/21/35 <sup>◊,2</sup>	1,750,000	1,753,749	SERVPRO Master Issuer LLC 2019-1A, 3.88% due 10/25/49 <sup>2</sup>	952,500	929,263
LCM XXIV Ltd. 2021-24A AR, 6.52% (3 Month Term SOFR + 1.24%, Rate Floor: 0.98%) due 03/20/30 <sup>◊,2</sup>	1,411,304	1,411,345	<b>Total Whole Business</b>		<u>9,373,470</u>
BCC Middle Market CLO LLC 2021-1A A1R, 7.06% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 10/15/33 <sup>◊,2</sup>	1,250,000	1,251,363	<b>TRANSPORT-CONTAINER - 1.6%</b> Triton Container Finance VIII LLC 2021-1A, 1.86% due 03/20/46 <sup>2</sup>	5,093,125	4,602,646
Greystone Commercial Real Estate Notes 2021-FL3 B, 6.86% (1 Month Term SOFR + 1.76%, Rate Floor: 1.65%) due 07/15/39 <sup>◊,2</sup>	1,000,000	990,876	Textainer Marine Containers VII Ltd. 2021-1A, 1.68% due 02/20/46 <sup>2</sup>	1,498,000	1,368,266
STWD Ltd. 2021-FL2 B, 6.93% (1 Month Term SOFR + 1.91%, Rate Floor: 1.80%) due 04/18/38 <sup>◊,2</sup>	1,000,000	959,046	2020-1A, 2.73% due 08/21/45 <sup>2</sup>	495,800	473,222
Fortress Credit Opportunities XI CLO Ltd. 2018-11A A1T, 6.86% (3 Month Term SOFR + 1.56%, Rate Floor: 0.00%) due 04/15/31 <sup>◊,2</sup>	650,814	650,938	CLI Funding VIII LLC 2021-1A, 1.64% due 02/18/46 <sup>2</sup>	2,018,327	1,840,049
			<b>Total Transport-Container</b>		<u>8,284,183</u>
			<b>NET LEASE - 1.6%</b> Oak Street Investment Grade Net Lease Fund Series 2020-1A, 1.85% due 11/20/50 <sup>2</sup>	6,208,841	5,951,575
			CF Hippolyta Issuer LLC 2021-1A, 1.98% due 03/15/61 <sup>2</sup>	2,120,507	1,951,815
			<b>Total Net Lease</b>		<u>7,903,390</u>
			<b>FINANCIAL - 1.1%</b> Station Place Securitization Trust 2024-SP2, 6.81% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 07/12/26 <sup>◊,††,2</sup>	900,000	900,000
			2023-SP1, 6.96% (1 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/15/24 <sup>◊,††,2</sup>	900,000	900,000

**ULTRA SHORT DURATION FUND**

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
2024-SP1, 6.51% (1 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 08/12/25 <sup>◊,†††,2</sup>	\$ 900,000	\$ 900,000			
Madison Avenue Secured Funding Trust 2023-2, 6.96% (1 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/15/24 <sup>◊,†††,2</sup>	1,800,000	1,800,000			
ST Group Food Industries Holdings Ltd. due 11/10/25 <sup>7</sup>	675,000	675,000			
due 11/10/25 <sup>7</sup>	325,000	325,000			
<b>Total Financial</b>		<u>5,500,000</u>			
<b>Total Asset-Backed Securities</b> (Cost \$122,944,176)		<u>120,534,528</u>			
<b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 16.9%</b>					
<b>RESIDENTIAL MORTGAGE- BACKED SECURITIES - 12.2%</b>					
CSMC Trust					
2021-RPL1, 4.07% (WAC) due 09/27/60 <sup>◊,2</sup>	4,418,088	4,402,507			
2021-RPL7, 1.93% (WAC) due 07/27/61 <sup>◊,2</sup>	1,922,743	1,916,562			
2021-NQM8, 2.41% (WAC) due 10/25/66 <sup>◊,2</sup>	1,445,666	1,273,873			
2021-RPL4, 4.06% (WAC) due 12/27/60 <sup>◊,2</sup>	1,146,396	1,142,357			
2020-NQM1, 2.21% due 05/25/65 <sup>2</sup>	853,380	797,245			
PRPM LLC					
2021-5, 4.79% due 06/25/26 <sup>2,4</sup>	2,853,470	2,840,857			
2022-1, 3.72% due 02/25/27 <sup>2,4</sup>	2,834,499	2,810,286			
2021-RPL2, 2.24% (WAC) due 10/25/51 <sup>◊,2</sup>	2,000,000	1,738,581			
2021-8, 4.74% (WAC) due 09/25/26 <sup>◊,2</sup>	1,377,276	1,369,457			
NYMT Loan Trust					
2021-SP1, 4.67% due 08/25/61 <sup>2,4</sup>	6,548,425	6,494,007			
2022-SP1, 5.25% due 07/25/62 <sup>2,4</sup>	1,658,648	1,627,748			
Legacy Mortgage Asset Trust					
2021-GS4, 4.65% due 11/25/60 <sup>2,4</sup>	2,756,655	2,756,225			
2021-GS3, 4.75% due 07/25/61 <sup>2,4</sup>	2,728,854	2,708,291			
2021-GS2, 4.75% due 04/25/61 <sup>2,4</sup>	1,249,306	1,258,198			
2021-GS5, 2.25% due 07/25/67 <sup>2,4</sup>	827,313	820,991			
Verus Securitization Trust					
2021-5, 1.37% (WAC) due 09/25/66 <sup>◊,2</sup>	1,819,256	1,569,775			
2021-6, 1.89% (WAC) due 10/25/66 <sup>◊,2</sup>	1,609,904	1,392,415			
2020-5, 1.22% due 05/25/65 <sup>2,4</sup>	1,188,845	1,138,832			
2021-4, 1.35% (WAC) due 07/25/66 <sup>◊,2</sup>	862,646	734,491			
2021-3, 1.44% (WAC) due 06/25/66 <sup>◊,2</sup>	528,604	458,650			
2019-4, 3.85% due 11/25/59 <sup>2</sup>	278,197	273,745			
2020-1, 3.42% due 01/25/60 <sup>2</sup>	213,316	208,491			
2019-4, 3.64% due 11/25/59 <sup>2</sup>	133,666	131,539			
OSAT Trust					
2021-RPL1, 5.12% due 05/25/65 <sup>2,4</sup>	5,830,171	5,819,553			
Imperial Fund Mortgage Trust 2022-NQM2, 4.02% (WAC) due 03/25/67 <sup>◊,2</sup>	3,834,937	3,593,640			
BRAVO Residential Funding Trust 2022-R1, 3.13% due 01/29/70 <sup>2,4</sup>	2,797,221	2,776,114			
2021-HE1, 6.13% (30 Day Average SOFR + 0.85%, Rate Floor: 0.00%) due 01/25/70 <sup>◊,2</sup>	480,475	478,981			
2021-HE2, 6.13% (30 Day Average SOFR + 0.85%, Rate Floor: 0.00%) due 11/25/69 <sup>◊,2</sup>	\$ 228,360	\$ 227,498			
CFMT LLC 2022-HB9, 3.25% (WAC) due 09/25/37 <sup>◊,2</sup>	2,038,829	1,954,354			
Structured Asset Securities Corporation Mortgage Loan Trust 2008-BC4, 5.60% (1 Month Term SOFR + 0.74%, Rate Floor: 0.63%) due 11/25/37 <sup>◊</sup>	1,475,600	1,423,684			
New Residential Mortgage Loan Trust 2019-1A, 3.50% (WAC) due 10/25/59 <sup>◊,2</sup>	919,085	869,329			
2018-2A, 3.50% (WAC) due 02/25/58 <sup>◊,2</sup>	519,393	495,444			
Angel Oak Mortgage Trust 2022-1, 3.29% (WAC) due 12/25/66 <sup>◊,2</sup>	1,308,684	1,183,304			
Soundview Home Loan Trust 2006-OPT5, 5.25% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 07/25/36 <sup>◊</sup>	895,667	860,727			
Credit Suisse Mortgage Capital Certificates 2021-RPL9, 2.44% (WAC) due 02/25/61 <sup>◊,2</sup>	738,308	734,059			
Towd Point Mortgage Trust 2018-2, 3.25% (WAC) due 03/25/58 <sup>◊,2</sup>	263,096	257,652			
2017-6, 2.75% (WAC) due 10/25/57 <sup>◊,2</sup>	243,241	236,721			
2017-5, 5.57% (1 Month Term SOFR + 0.71%, Rate Floor: 0.00%) due 02/25/57 <sup>◊,2</sup>	48,302	49,733			
Ellington Financial Mortgage Trust 2020-2, 1.49% (WAC) due 10/25/65 <sup>◊,2</sup>	296,776	275,309			
2020-2, 1.64% (WAC) due 10/25/65 <sup>◊,2</sup>	170,954	157,740			
SG Residential Mortgage Trust 2022-1, 3.68% (WAC) due 03/27/62 <sup>◊,2</sup>	418,067	386,648			
Argent Securities Incorporated Asset- Backed Pass-Through Certificates Series 2005-W2, 5.70% (1 Month Term SOFR + 0.85%, Rate Floor: 0.74%) due 10/25/35 <sup>◊</sup>	306,501	301,046			
Banc of America Funding Trust 2015-R2, 5.23% (1 Month Term SOFR + 0.37%, Rate Floor: 0.26%) due 04/29/37 <sup>◊,2</sup>	239,999	238,521			
GS Mortgage-Backed Securities Trust 2020-NQM1, 1.38% (WAC) due 09/27/60 <sup>◊,2</sup>	249,887	234,982			
Morgan Stanley ABS Capital I Incorporated Trust 2006-NC1, 5.54% (1 Month Term SOFR + 0.68%, Rate Floor: 0.57%) due 12/25/35 <sup>◊</sup>	229,819	227,241			
Residential Mortgage Loan Trust 2020-1, 2.38% (WAC) due 01/26/60 <sup>◊,2</sup>	200,071	195,743			
Starwood Mortgage Residential Trust 2020-1, 2.28% (WAC) due 02/25/50 <sup>◊,2</sup>	43,860	41,545			
Cascade Funding Mortgage Trust 2019-RM3, 2.80% (WAC) due 06/25/69 <sup>◊</sup>	8,232	8,202			
<b>Total Residential Mortgage-Backed Securities</b>		<u>62,892,893</u>			

**ULTRA SHORT DURATION FUND**

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
<b>COMMERCIAL MORTGAGE- BACKED SECURITIES - 4.7%</b>					
BX Commercial Mortgage Trust			Morgan Stanley Capital I Trust		
2021-VOLT, 6.86% (1 Month Term			2018-H3, 0.96% (WAC) due 07/15/51 <sup>◊.5</sup>	\$ 38,306,079	\$ 888,996
SOFR + 1.76%, Rate Floor:			Citigroup Commercial Mortgage Trust		
1.65%) due 09/15/36 <sup>◊.2</sup>	\$ 10,250,000	\$ 10,141,094	2019-GC41, 1.16% (WAC) due 08/10/56 <sup>◊.5</sup>	22,927,993	834,629
2022-LP2, 6.66% (1 Month Term			BENCHMARK Mortgage Trust		
SOFR + 1.56%, Rate Floor:			2019-B14, 0.89% (WAC) due 12/15/62 <sup>◊.5</sup>	34,212,931	774,475
1.56%) due 02/15/39 <sup>◊.2</sup>	2,011,974	1,996,885	JPMDB Commercial Mortgage Securities Trust		
JP Morgan Chase Commercial			2018-C8, 0.76% (WAC) due 06/15/51 <sup>◊.5</sup>	20,774,770	<u>359,227</u>
Mortgage Securities Trust			<b>Total Commercial Mortgage-</b>		
2021-NYAH, 7.00% (1 Month			<b>Backed Securities</b>		<u>24,270,198</u>
Term SOFR + 1.90%, Rate			<b>Total Collateralized Mortgage Obligations</b>		
Floor: 1.54%) due 06/15/38 <sup>◊.2</sup>	2,700,000	2,507,159	(Cost \$90,129,361)		<u>87,163,091</u>
WMRK Commercial Mortgage Trust			<b>REPURCHASE AGREEMENTS<sup>††.6</sup> - 2.3%</b>		
2022-WMRK, 8.53% (1 Month			BNP Paribas		
Term SOFR + 3.44%, Rate			issued 09/30/24 at 4.86%		
Floor: 3.44%) due 11/15/27 <sup>◊.2</sup>	2,100,000	2,105,906	due 10/01/24	12,035,000	<u>12,035,000</u>
Life Mortgage Trust			<b>Total Repurchase Agreements</b>		
2021-BMR, 6.31% (1 Month Term			(Cost \$12,035,000)		<u>12,035,000</u>
SOFR + 1.21%, Rate Floor:			<b>Total Investments - 99.8%</b>		
1.10%) due 03/15/38 <sup>◊.2</sup>	1,943,179	1,906,987	(Cost \$521,437,144)		<u>\$ 515,381,468</u>
BXHPP Trust			<b>Other Assets &amp; Liabilities, net - 0.2%</b>		<u>1,121,338</u>
2021-FILM, 6.31% (1 Month Term			<b>Total Net Assets - 100.0%</b>		<u>\$ 516,502,806</u>
SOFR + 1.21%, Rate Floor:					
1.10%) due 08/15/36 <sup>◊.2</sup>	1,500,000	1,407,076			
MHP					
2022-MHIL, 6.36% (1 Month					
Term SOFR + 1.26%, Rate					
Floor: 1.26%) due 01/15/27 <sup>◊.2</sup>	1,367,421	1,347,764			

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

Counterparty	Exchange	Floating Rate Type	Floating Rate Index	Fixed Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Paid	Unrealized Appreciation <sup>**</sup>
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	1.10%	Annually	01/10/25	\$ 61,000,000	\$ 604,696	\$ 26	\$ 604,670

## ULTRA SHORT DURATION FUND

\*\* Includes cumulative appreciation (depreciation).

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

† Value determined based on Level 1 inputs.

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

††† Value determined based on Level 3 inputs.

◊ Variable rate security. Rate indicated is the rate effective at September 30, 2024. In some instances, the effective rate is limited by a minimum rate floor or a maximum rate cap established by the issuer. The settlement status of a position may also impact the effective rate indicated. In some cases, a position may be unsettled at period end and may not have a stated effective rate. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.

<sup>1</sup> Rate indicated is the 7-day yield as of September 30, 2024.

<sup>2</sup> Security is a 144A or Section 4(a)(2) security. These securities have been determined to be liquid under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a)(2) securities is \$241,044,575 (cost \$245,985,054), or 46.7% of total net assets.

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

<sup>4</sup> Security is a step up/down bond. The coupon increases or decreases at regular intervals until the bond reaches full maturity. Rate indicated is the rate at September 30, 2024. See table below for additional step information for each security.

<sup>5</sup> Security is an interest-only strip.

<sup>6</sup> Repurchase Agreements - The interest rate on repurchase agreements is market driven and based on the underlying collateral obtained. See additional disclosure in the repurchase agreements table below for more information on repurchase agreements.

<sup>7</sup> Security is unsettled at period end and does not have a stated effective rate.

BofA — Bank of America

CME — Chicago Mercantile Exchange

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate

WAC — Weighted Average Coupon