



Summary of Holdings

Holdings as of: 6/30/2022

Sub-Adviser:
Newfleet Asset Management LLC

Fund:
Corporate/Government Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
FIXED INCOME				
2,505,000	US Treasury N/B 2.63% 2/29	9128286B1		3.82 %
2,500,000	United States Treasury Bond 1.38% 8/50	912810SP4		2.60 %
2,045,000	United States Treasury Note 1.88% 2/51	912810SU3		2.42 %
1,440,000	US Treasury N/B 2.00% 2/50	912810SL3		1.76 %
1,040,000	US Treasury N/B 2.88% 5/49	912810SH2		1.53 %
915,000	United States Treasury Note 0.13% 8/23	91282CCU3		1.38 %
1,135,000	United States Treasury Note 1.88% 11/51	912810TB4		1.34 %
855,000	United States Treasury Note 2.50% 4/24	91282CEK3		1.33 %
765,000	Metropolitan Transportation Authority 5.00% 11/45	59260XAW8		1.30 %
625,000	New York State Environmental Facilities Corporation 5.00% 6/51	64986DMK8		1.10 %
705,000	Broward County FL Water & Sewer Utility Revenue 4.00% 10/47	115117NJ8		1.08 %
715,000	United States Treasury Note 1.63% 5/31	91282CCB5		1.00 %
655,000	United States Treasury Note 2.875% Due 05/15/2052 2.88% 5/52	912810TG3		0.97 %
715,000	Bank of America Corporation 2.69% 4/32	06051GJT7		0.94 %
550,000	Progress Residential 2020-SFR2 Trust 5.12% 6/37	74333LAJ5		0.85 %
540,000	United States Treasury Note 2.88% 5/32	91282CEP2		0.84 %
600,000	State of Texas 3.21% 4/44	882724QP5		0.80 %
452,697	New Residential Mortgage Loan 3.50% 10/59	64830TAD0		0.68 %
460,000	Towd Point Mortgage Trust 2017-4 3.00% 6/57	89173UAB3		0.68 %
485,000	United States Treasury Note/Bond 0.88% 11/30	91282CAV3		0.64 %
410,000	Genesis Sales Finance Master Trust 1.65% 9/25	37186XAE5		0.63 %
360,265	New Residential Mortgage Loan Trust 2017-2 4.00% 3/57	64829KBV1		0.55 %
375,000	FirstKey Homes 2020-SFR2 Trust 1.57% 10/37	33767JAC6		0.53 %
345,000	Towd Point Mortgage Trust 2016-3 3.50% 4/56	89172YAC4		0.53 %
425,000	JPMorgan Chase & Company 1.95% 2/32	46647PBX3		0.53 %
325,000	San Diego Cnty CA Refl Arpt Auth 5.59% 7/43	79742GAF8		0.53 %
345,000	Westlake Automobile Receivables Trust 2022-1 2.75% 3/27	96042WAE7		0.52 %
340,000	BRISTOL VA TXBL-REF 4.21% 1/42	110331PQ2		0.50 %
365,000	Towd Point Mortgage Trust 2021-1 2.75% 11/61	89179YAW3		0.49 %
370,000	Brookfield Finance Inc. 2.72% 4/31	11271LAH5		0.49 %
305,000	GCT Commercial Mortgage Trust 2021-GCT 2.12% 2/23	36167RAA1		0.46 %
300,000	Towd Point Mortgage Trust 3.75% 3/58	89176LAC8		0.45 %
330,000	Wells Fargo & Company 3.90% 3/69	949746TD3		0.44 %
285,000	Morgan Stanley 3.13% 7/26	61761J3R8		0.43 %
280,000	American Credit Acceptance Receivables Trust 2021-2 0.97% 7/27	025291AC9		0.42 %
280,000	Carvana Auto Receivables Trust 2021-N2 1.07% 3/28	14686KAD9		0.42 %
275,000	United Auto Credit Securitization Trust 0.84% 6/26	90943UAC8		0.42 %
275,000	Santander Drive Auto Receivables Trust 2021-3 0.95% 9/27	80287EAE5		0.41 %
275,000	Aqua Finance Trust 4.01% 7/40	038370AC6		0.41 %

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Quantity	Security Title	Security ID	Symbol	% of Portfolio
275,000	Purchasing Power Funding 2021-A LLC 1.57% 10/25	74615JAA8		0.41 %
265,000	Citrix Systems Inc 3.30% 3/30	177376AF7		0.41 %
270,000	Aqua Finance Trust 2020-A 2.79% 7/46	038413AB6		0.40 %
285,000	FirstKey Homes 2020-SFR1 Trust 2.19% 8/28	33767WAG8		0.39 %
265,000	Regional Management Issuance Trust 2021-1 1.68% 3/31	75907VAA5		0.39 %
265,000	T-Mobile USA Inc. 3.88% 4/30	87264ABF1		0.39 %
235,000	Pultegroup Inc 6.38% 5/33	745867AP6		0.38 %
255,000	Towd Point Mortgage Trust 2019-2 3.75% 12/58	89177JAB4		0.38 %
260,000	Alliant Energy Finance LLC 3.60% 3/32	01882YAD8		0.37 %
250,000	AMSR 2020-SFR2 Trust 2.53% 7/37	00178UAC3		0.37 %
275,000	Ontario Teachers' Cadillac Fairview Properties Trust 2.50% 10/31	68327LAD8		0.37 %
251,971	MFA 2021-NQM1 Trust 1.15% 4/65	55283FAA6		0.37 %
265,000	Progress Residential 2021-SFR3 2.29% 5/26	74333VAG9		0.37 %
280,000	Dominican Republic International Bond 6.00% 2/33	25714PEN4		0.36 %
230,000	American Homes 4 Rent 4.71% 10/36	02665UAC9		0.36 %
240,000	Dext A.B.S 2020-1 LLC 1.92% 11/27	25216AAB0		0.36 %
235,000	Bayport Polymers LLC 5.14% 4/32	073096AC3		0.36 %
250,000	Drawbridge Special Opportunities Fund L.P. / Drawbridge Special Opportunities Fin 3.88% 2/26	26150TAE9		0.36 %
233,239	CHC Commercial Mortgage Trust 2019 2.44% 6/34	162665AA1		0.36 %
290,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc. 2.63% 10/31	47233JGT9		0.35 %
231,697	Ineos 3.06% 3/24	BL2552414		0.35 %
230,000	Prudential Financial 5.63% 6/43	744320AM4		0.35 %
265,000	Baxter International Inc. 2.539% Due 02/01/2032 2.54% 2/32	071813CS6		0.35 %
225,000	CPS Auto Receivables Trust 2019-D 3.86% 10/25	12655KAE8		0.34 %
230,000	AmeriCredit Automobile Receivables Trust 1.06% 8/26	03066PAE9		0.34 %
220,000	American Homes 4 rent 4.69% 10/45	02666BAC0		0.34 %
205,000	Teck Resources Ltd 6.13% 10/35	878742AE5		0.34 %
235,000	Towd Point Mortgage Trust 2019-4 3.25% 10/59	89178BAB0		0.34 %
214,582	Oportun Funding 2022-1 LLC 3.25% 6/29	68377XAA7		0.33 %
220,000	LHOME Mortgage Trust 2021-RTL1 2.09% 9/26	501894AA7		0.33 %
225,000	ROC Securities Trust Series 2013-1 2.49% 8/26	77118TAA1		0.33 %
225,000	Retail Properties of America Inc. 4.75% 9/30	76131VAB9		0.33 %
238,000	Puget Energy Inc. 2.38% 6/28	745310AM4		0.33 %
250,000	Reliance Industries Ltd. 2.88% 1/32	759470BB2		0.33 %
244,000	Southern Company (The) 3.75% 9/51	842587DJ3		0.32 %
220,000	CCG Receivables Trust 2021-1 0.84% 6/27	12510KAG8		0.32 %
222,000	Entegris Escrow Corporation 4.75% 4/29	29365BAA1		0.32 %
200,000	Oman Government International Bond 7.38% 10/32	68205LAE3		0.32 %
220,000	EPR Properties 4.75% 12/26	26884UAC3	EPR	0.32 %
225,000	Transcanada Trust 5.60% 3/82	89356BAG3		0.32 %
220,000	American Credit Acceptance Receivables Trust 2.46% 3/28	02530WAG9		0.32 %

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200,000	Pertamina Persero PT 6.45% 5/44	69370PAA9		0.32 %
236,000	Huntington Ingalls Industries Inc. 2.04% 8/28	446413AX4		0.32 %
245,000	Nutrition & Biosciences Inc. 2.30% 11/30	459506AQ4		0.32 %
175,000	Morgan Stanley 6.38% 7/42	617482V92		0.32 %
238,000	Sempra Infrastructure Partners L.P. 3.25% 1/32	81685VAA1		0.31 %
245,000	Flex Intermediate Holdco LLC 3.36% 6/31	33939HAA7		0.31 %
215,000	New Residential Mortgage Loan Trust 2019-RPL2 3.75% 2/59	64830HAD6		0.31 %
225,000	Carvana Auto Receivables Trust 2021-P3 1.42% 8/27	14687JAG4		0.31 %
243,000	illumina Inc. 2.55% 3/31	452327AM1		0.31 %
200,000	Bacardi Ltd 4.70% 5/28	067316AF6		0.31 %
205,000	Santander Holdings USA 4.40% 7/27	80282KAP1		0.31 %
220,000	Progress Residential Trust 2.20% 4/38	74333DAG9		0.31 %
245,000	Leidos Inc. 2.30% 2/31	52532XAH8		0.31 %
200,000	HP Inc. 5.5% Due 01/15/2033 5.50% 1/33	40434LAN5		0.31 %
201,661	PRPM 2021-2 LLC 2.12% 3/26	69359UAA3		0.30 %
202,425	PRET 2021-RN3 LLC 1.84% 9/51	74143JAA9		0.30 %
205,000	Freeport-McMoRan Inc 5.45% 3/43	35671DBC8		0.30 %
245,000	Charles Schwab Corporation (The) 4.00% 3/69	808513BJ3		0.29 %
275,000	Lincoln National Corporation 3.10% 4/67	534187BP3		0.29 %
240,000	Phillips Edison Grocery Center Operating Partnership I L.P. 2.63% 11/31	71845JAA6		0.29 %
224,000	CDW LLC / CDW Finance Corporation 3.57% 12/31	12513GBJ7		0.29 %
189,972	Carvana Auto Receivables Trust 2021-N1 1.30% 1/28	14687DAC6		0.29 %
200,000	Texas Capital Bancshares Inc. 4.00% 5/31	88224QAA5		0.29 %
201,846	Corevest American Finance 2020-4 Trust 1.17% 12/52	21873AAA5		0.29 %
200,000	Emirate of Dubai Government International Bonds 5.25% 1/43	G2R282AA1		0.29 %
195,000	BAT Capital Corp 4.91% 4/30	05526DBN4		0.28 %
185,000	Albemarle Corporation 5.05% 6/32	012653AE1		0.28 %
199,632	Mill City Mortgage Loan Trust 2019-1 3.50% 10/69	59981AAH9		0.28 %
185,000	Hilton USA Trust 3.32% 11/35	43289VAJ2		0.28 %
154,000	Dell International LLC / EMC Corporation 8.10% 7/36	24703TAJ5		0.28 %
230,000	Bank of America Corporation 2.48% 9/36	06051GKC2		0.28 %
200,000	Lundin Energy Finance BV 2.00% 7/26	55037AAA6		0.28 %
201,000	Progress Residential 2021-SFR1 1.56% 4/38	74331FAE1		0.28 %
210,000	SYNNEX Corporation 2.38% 8/28	87162WAG5		0.28 %
181,531	New Residential Mortgage Loan Trust 2014-3 3.75% 11/54	64829DAG1		0.28 %
170,000	Church & Dwight Company Inc. 5.00% 6/52	17136MAB8		0.27 %
175,000	Carvana Auto Receivables Trust 2019-3 3.04% 4/25	14686XAF6		0.27 %
180,000	Flagship Credit Auto Trust 2020-4 1.28% 2/27	33845XAC1		0.27 %
178,242	Caesars Resort Collection 3.81% 10/24	BL2526673		0.27 %
180,000	Foursight Capital Automobile Receivables Trust 2.15% 5/27	35105JAD0		0.27 %
200,000	Tricon American Homes 2020-SFR2 Trust 2.28% 11/27	89613JAG5		0.27 %
178,151	VOLT XCII LLC 1.89% 2/51	91835MAA9		0.27 %
200,000	BBVA BANCOMER SA TEXAS 5.13% 1/33	05533UAF5		0.27 %

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175,000	JPMorgan Chase & Company 2.19% 2/28	46647PCY0		0.26 %
185,000	Truist Financial Corp 5.10% 3/69	89832QAF6		0.26 %
185,000	Ascot Group Ltd. 4.25% 12/30	04365XAA6		0.26 %
165,000	HF Sinclair Corporation 5.88% 4/26	403949AF7		0.26 %
175,000	AMSR 2020-SFR1 Trust 2.12% 4/37	00180AAB5		0.26 %
170,000	New Residential Mortgage Loan Trust 4.34% 12/26	64831LAA2		0.26 %
170,000	Westlake Automobile Receivables Trust 2020-3 1.24% 11/25	96042QAJ9		0.26 %
174,287	Pretium Mortgage Credit Partners LLC 2.24% 9/60	741389AA8		0.26 %
170,000	Brighthouse Financial Inc 5.63% 5/30	10922NAG8		0.26 %
200,000	Banco Mercantil del Norte S.A. 6.63% 1/70	05973KAB3		0.26 %
200,000	Mexico Government International Bond 2.66% 5/31	91087BAM2		0.26 %
169,751	New Residential Mortgage Loan Trust 2016-3 4.00% 9/56	64829HAM9		0.26 %
170,000	Select Income REIT 4.50% 2/25	81618TAC4		0.25 %
170,000	American Credit Acceptance Receivables Trust 2020-4 1.77% 12/26	02530QAD9		0.25 %
205,000	Universal Health Services Inc. 2.65% 1/32	913903AY6		0.25 %
181,000	General Electric Co. 5.16% 6/69	369604BQ5		0.25 %
165,000	Tricon American Homes 2019-SFR1 Trust 3.15% 3/38	89612LAC0		0.25 %
171,000	Broadcom Inc 4.15% 11/30	11135FAQ4		0.25 %
176,186	SG Residential Mortgage Trust 2021-1 1.56% 7/61	784212AC6		0.25 %
160,000	Bank Of NY Mellon Corp 4.70% 9/68	064058AH3		0.24 %
155,000	Pentair Finance Sarl 5.9% Due 07/15/2032 5.90% 7/32	709629AS8		0.24 %
194,000	Ally Financial Inc. 4.70% 8/69	02005NBM1		0.24 %
159,529	Angel Oak SB Commercial Mortgage Trust 2020-SBC1 2.07% 5/50	03465BAA5		0.24 %
163,284	CSMC 2020-RPL4 Trust 2.00% 1/60	126405AA7		0.24 %
185,000	Glencore Funding LLC 2.85% 4/31	378272BE7		0.24 %
155,000	GLP Capital LP / GLP Financing II Inc 5.75% 6/28	361841AK5		0.24 %
160,000	Mylan NV 3.95% 6/26	62854AAN4		0.24 %
155,000	Citadel LP 4.88% 1/27	17288XAB0		0.23 %
175,000	DENTSPLY SIRONA Inc. 3.25% 6/30	24906PAA7		0.23 %
155,000	Avis Budget Rental Car Funding 2.36% 3/26	05377RDQ4		0.23 %
175,000	United States Treasury Note 2.25% 2/52	912810TD0		0.23 %
160,000	Tricon Residential 2021-SFR1 Trust 2.24% 7/38	89614YAB2		0.23 %
165,355	Onslow Bay Mortgage Loan Trust 1.10% 5/61	670857AA9		0.23 %
160,000	MetLife Inc 3.85% 3/69	59156RCA4		0.22 %
160,000	Energy Transfer L.P. 6.50% 11/69	29273VAN0		0.22 %
140,000	Carmax Auto Owner Trust 3.74% 1/25	14315NAF7		0.22 %
182,000	Capital One Financial Corporation 2.36% 7/32	14040HCG8		0.22 %
175,000	Goldman Sachs Group Inc. (The) 1.99% 1/32	38141GXR0		0.22 %
145,503	Angel Oak Mortgage Trust 2020-R1 1.25% 12/24	034651AB5		0.22 %
137,500	Sprint Spectrum Co LLC / Sprint Spectrum Co II 4.74% 3/25	85208NAD2		0.22 %
140,000	Towd Point Mortgage Trust 2018-6 3.75% 3/58	89176LAB0		0.21 %
135,000	Americredit Automobile Receivables Trust 3.82% 3/24	03066HAG2		0.21 %
141,085	CIM Trust 2.82% 10/61	12566DAA0		0.21 %

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135,000	Idaho Health Facilities Authority 5.02% 3/48	451295A25		0.21 %
144,444	AJAX Mortgage Loan Trust 1.06% 9/65	00971AAA0		0.21 %
140,000	Tenneco Inc. 5.13% 4/29	880349AT2		0.21 %
150,000	Allstate Corporation 5.75% 8/53	020002BB6		0.21 %
144,130	COLT 2020-RPL1 Trust 1.39% 1/65	19687YAA3		0.21 %
132,363	Alaska Airlines 2020-1 Class A Pass Through Trust 4.80% 8/27	01166VAA7		0.20 %
150,000	Viatrix Inc. 2.30% 6/27	92556VAC0		0.20 %
135,000	Towd Point Mortgage Trust 2016-4 3.81% 7/56	89172UAE8		0.20 %
135,000	Palisades Mortgage Loan Trust 2021-RTL1 2.86% 6/26	69639AAA9		0.20 %
145,000	Aviation Capital Group 3.50% 11/27	05369AAA9		0.20 %
160,000	Liberty Mutual Group Inc. 4.13% 12/51	53079EBM5		0.20 %
131,464	Arroyo Mortgage Trust 3.80% 1/49	042859AA6		0.20 %
135,000	CAFL 2021-RTL1 Issuer LLC 2.24% 3/29	12468RAA8		0.20 %
159,000	Dick's Sporting Goods Inc. 3.15% 1/32	253393AF9		0.20 %
185,000	Petroleos Mexicanos 7.69% 1/50	71654QDD1		0.20 %
142,106	Cooper-Standard Automotive 3.06% 11/23	BL2641043		0.20 %
160,000	BlueLinx Holdings Inc. 6.00% 11/29	09624HAA7		0.20 %
125,000	Alliance Res Op/Finance 7.50% 5/25	01879NAA3		0.19 %
129,350	Jersey Mike's Funding, LLC 4.43% 2/50	476681AA9		0.19 %
166,000	Brunswick Corporation 2.40% 8/31	117043AT6		0.19 %
131,596	Lifepoint Health 4.81% 11/25	BL3282532		0.19 %
135,000	GS Mortgage Securities Trust 3.17% 2/53	36258YBL1		0.19 %
145,000	City of San Antonio TX 1.96% 2/33	79623PEY7		0.19 %
121,269	Credito Real USA Auto Receivables Trust 2021-1 1.35% 2/27	22551EAA4		0.18 %
130,000	FMG Resources August 2006 Pty Ltd. 5.88% 4/30	30251GBD8		0.18 %
145,000	Level 3 Financing Inc 4.25% 7/28	527298BR3		0.18 %
124,000	Bio-Rad Laboratories Inc. 3.30% 3/27	090572AR9		0.18 %
128,000	OWL Rock Core Income Corporation 4.70% 2/27	69120VAE1		0.18 %
125,000	Avolon Holdings Funding Ltd 4.38% 5/26	05401AAG6		0.18 %
160,000	Santa Clara Valley Water District 2.97% 6/50	80168ADF1		0.18 %
145,000	Texas Public Finance Authority 2.14% 2/35	882669CD4		0.18 %
130,000	BX Trust 2019-OC11 4.08% 12/41	05606FAL7		0.18 %
113,753	Colony American Finance Ltd 4.03% 11/52	21872MAA0		0.18 %
116,411	Aqua Finance Trust 3.14% 7/40	038370AA0		0.18 %
115,000	TPMT 2017-1 M1 3.75% 10/56	89173FAC4		0.17 %
115,856	RCO VI Mortgage LLC 2022-1 3.00% 1/27	74934VAA5		0.17 %
115,000	EQM Midstream Partners L.P. 7.5% Due 06/01/2030 7.50% 6/30	26885BAN0		0.17 %
125,000	HCA Inc 5.25% 6/49	404119BZ1		0.17 %
137,000	Kyndryl Holdings Inc. 2.70% 10/28	50155QAC4		0.17 %
113,368	Applied Systems Inc. 3.60% 9/24	BL3563311		0.17 %
113,000	Citigroup Inc. 2.37% 2/28	172967NH0		0.17 %
110,366	RCO VII Mortgage LLC 2021-2 2.12% 9/26	74938JAA8		0.17 %
111,909	HIN Timeshare Trust 2020-A 3.42% 10/39	40439HAC3		0.16 %

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Summary of Holdings

Holdings as of: 6/30/2022

Sub-Adviser:

Newfleet Asset Management LLC

Fund:

Corporate/Government Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
108,032	Citigroup Commercial Mortgage Trust 2.88% 2/48	17323CAD9		0.16 %
106,854	Towd Point Mortgage Trust 3.00% 6/58	89175TAA6		0.16 %
105,000	Retail Opportunity 4.00% 12/24	76132FAB3		0.16 %
130,000	Global Infrastructure Solutions Inc. 7.50% 4/32	37960XAB3		0.16 %
106,151	VCAT Asset Securitization LLC 1.74% 5/51	91824MAA2		0.16 %
100,000	Verus Securitization Trust 2019-4 3.21% 11/59	92537KAD6		0.16 %
108,000	Boeing Co/The 5.93% 5/60	097023CX1		0.15 %
100,000	CCG Receivables Trust 2.55% 3/27	12510FAC8		0.15 %
100,000	Bayview Opportunity Master 4.00% 6/57	07331UAD0		0.15 %
115,000	DT Midstream Inc. 4.13% 6/29	23345MAA5		0.15 %
100,000	MILL CITY MORTGAGE TRUST 3.25% 11/58	59981HAC5		0.15 %
91,967	Federal Home Loan 5.00% 12/35	3128LXFV7		0.15 %
101,936	Brown Group Holding LLC 3.51% 4/28	BL3604461		0.15 %
125,000	Blue Owl Finance LLC 3.13% 6/31	09581JAA4		0.15 %
95,000	Occidental Petroleum Corporation 6.13% 1/31	674599EF8		0.15 %
105,858	CF Hippolyta LLC 1.69% 7/60	12530MAA3		0.15 %
98,572	Residential Mortgage Loan Trust 2.38% 2/24	76119CAA9		0.15 %
100,000	AMSR 2020-SFR2 Trust 3.28% 7/37	00178UAD1		0.15 %
97,957	SBA Senior Finance II LLC 2.81% 4/25	BL3748821		0.15 %
95,721	Bunker Hill Loan Depository Trust 2019-2 2.88% 7/49	12061RAA9		0.15 %
96,847	New Residential Mortgage Loan Trust 4.00% 12/57	64830GAB2		0.15 %
100,000	Metlife Securitization Trust 3.42% 4/55	59166BAB7		0.15 %
90,671	Fannie Mae 4.00% 4/48	3140HBJE9		0.14 %
110,000	Teva Pharmaceuticals NE 3.15% 10/26	88167AAE1		0.14 %
115,000	MPT Operating Partnership L.P. / MPT Finance Corporation 3.50% 3/31	55342UAM6		0.14 %
110,000	Ladder Capital Finance Holdings LLLP / Ladder 4.25% 2/27	505742AM8		0.14 %
101,387	Onslow Bay Mortgage Loan Trust 1.96% 8/61	67115DAA0		0.14 %
90,000	BPR Trust 2.57% 2/29	05591QAA4		0.14 %
100,000	Towd Point Mortgage Trust 2020-1 3.50% 1/60	89178WAC2		0.14 %
93,905	Ajax Mortgage Loan Trust 2.96% 9/65	00968FAA4		0.14 %
100,000	Colony American Finance Ltd 3.27% 10/52	21872NAJ9		0.14 %
80,721	FNCL 5.50% 9/36	31412YFP2		0.14 %
85,500	Taco Bell Funding, LLC 4.97% 5/46	87342RAC8		0.13 %
87,722	Hostess 3.49% 8/25	BL3165380		0.13 %
79,442	Fannie Mae 5.00% 6/39	31416QX75		0.13 %
87,710	VOLT CVI LLC 2.73% 12/51	92873KAA4		0.13 %
105,000	Masco Corporation 2.00% 2/31	574599BQ8		0.13 %
85,000	TripAdvisor Inc 7.00% 7/25	896945AA0		0.13 %
87,490	Peraton Corporation 4.81% 2/28	BL3556844		0.13 %
82,742	GS Mortgage-Backed Securities Trust 2020-NQM1 2.35% 9/60	36259WAC5		0.12 %
85,271	COLT Funding LLC 1.05% 12/64	19688DAA8		0.12 %
92,000	Blackstone Private Credit Fund 2.63% 12/26	09261HAC1		0.12 %
81,187	Colony American Finance Ltd 1.83% 3/50	21872UAA2		0.12 %

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Corporate/Government Bond Fund

WHEN PERFORMANCE COUNTS

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78,000	Waste Management Inc. 4.15% 4/32	94106LBS7		0.12 %
83,043	Directv Financing LLC 6.06% 7/27	BL3674597		0.12 %
90,000	M/I Homes Inc 4.95% 2/28	55305BAS0		0.12 %
75,000	Avis Budget Rental Car Funding 3.07% 9/23	05377RCQ5		0.12 %
78,875	Trinseo Materials Operating SCA 3.52% 3/28	BL3571587		0.12 %
85,000	Venture Global Calcasieu Pass LLC 3.88% 8/29	92328MAA1		0.12 %
90,000	Oracle Corporation 2.88% 3/31	68389XCE3		0.12 %
78,997	MVW Owner Trust 1.74% 10/37	55400EAA7		0.12 %
76,083	CSMC 2021-NQM1 0.81% 5/65	126407AA3		0.11 %
90,000	Suzano Austria GmbH 2.50% 9/28	86964WAL6		0.11 %
76,594	VOLT C LLC 1.99% 5/51	91835DAA9		0.11 %
75,000	Vistra Corporation 8.00% 4/70	92840MAB8		0.11 %
105,000	Masco Corporation 3.13% 2/51	574599BR6		0.11 %
72,307	Veros Auto Receivables Trust 2.19% 6/25	92511FAB1		0.11 %
96,000	Ford Motor Company 3.25% 2/32	345370DA5		0.11 %
76,000	Metlife Inc 5.88% 9/66	59156RBT4		0.11 %
74,538	KKR Apple Bidco LLC 4.31% 7/28	BL3644913		0.11 %
77,235	Angel Oak Mortgage Trust 2021-8 1.82% 11/66	03465MAA1		0.11 %
74,070	Blackhawk Network 4.06% 5/25	BL2688291		0.11 %
72,253	Standard Industries Inc. 3.79% 8/28	BL3683986		0.11 %
78,822	Commonbond Student Loan Trust 2020-1 1.69% 10/51	20268BAA8		0.11 %
70,000	SkyMiles IP Ltd. 4.75% 9/27	BL3447317		0.11 %
75,000	Spirit AeroSystems Inc 5.50% 1/25	85205TAM2		0.11 %
70,000	United Air 6.25% 6/27	BL3392828		0.11 %
73,878	PODS LLC 4.76% 3/28	BL3571561		0.11 %
70,000	Prudential Financial 5.88% 9/42	744320AL6		0.11 %
70,837	Berry Global Inc. 3.00% 7/26	BL3562446		0.11 %
71,127	Sierra Timeshare 2020-2 Receivables Funding LLC 2.32% 7/37	826525AB3		0.11 %
68,280	FIRST INVESTORS AUT OWNER TRUST 3.26% 3/25	32059TAE9		0.11 %
71,634	Alliance Laundry Systems LLC 4.37% 9/27	BL3451749		0.11 %
80,000	Transdigm Inc 5.50% 11/27	893647BL0		0.11 %
69,770	NCR 3.74% 8/26	BL3111475		0.11 %
71,241	Transdigm 3.31% 5/25	BL3292630		0.11 %
70,000	Hilton TL 2.76% 6/26	BL3014968		0.11 %
70,600	Brookfield WEC Holdings Inc. 5.75% 8/25	BL3542885		0.10 %
69,100	Resideo Funding Inc. 3.65% 2/28	BL3550276		0.10 %
69,513	Tenable Inc. 3.25% 6/28	BL3647205		0.10 %
69,548	Oryx Midstream Services Permian Basin LLC 4.76% 9/28	BL3712215		0.10 %
69,663	CCC Intelligent Solutions Inc. 3.26% 9/28	BL3705896		0.10 %
80,000	Venture Global Calcasieu Pass LLC 3.88% 11/33	92328MAC7		0.10 %
75,000	Central American Bottling Corp / CBC Bottling Holdco SL / Beliv Holdco SL 5.25% 4/29	15239XAA6		0.10 %
70,000	Science Applications International Corp 4.88% 4/28	808625AA5		0.10 %
69,575	NAB Holdings LLC 3.80% 11/28	BL3770668		0.10 %

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WHEN PERFORMANCE COUNTS

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68,937	Red Rock Resorts 3.31% 1/27	BL3294107		0.10 %
69,347	UFC Holdings LLC 3.50% 4/26	BL3544857		0.10 %
65,000	Cleveland-Cliffs Inc 6.75% 3/26	185899AG6		0.10 %
68,752	Sophia L.P. 4.26% 10/27	BL3757202		0.10 %
67,723	Dun & Bradstreet Corporation (The) 4.27% 2/26	BL3544741		0.10 %
70,000	Parsley Energy LLC/Finan 4.13% 2/28	701885AJ4		0.10 %
63,904	Verus Securitization Trust 2.91% 7/59	92537HAA9		0.10 %
67,245	UKG Inc. 4.21% 5/26	BL3776806		0.10 %
57,809	FNCL 6.00% 8/38	31411JDZ6		0.10 %
65,000	Sabine Pass Liquefaction 4.20% 3/28	785592AU0		0.10 %
65,000	Chesapeake Escrow Issuer LLC 5.50% 2/26	165167DF1		0.10 %
65,554	Sedgwick 6.46% 11/25	BL2830489		0.10 %
64,356	VCAT 2021-NPL2 LLC 2.12% 3/51	91822YAA8		0.10 %
65,000	CrownRock LP / CrownRock Finance Inc 5.63% 10/25	228701AF5		0.10 %
75,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 5.00% 6/29	43284MAA6		0.10 %
62,000	WF-RBS COMMERCIAL MORTGAGE TRUST 3.93% 11/47	92939KAG3		0.10 %
69,635	Freeport LNG Investments LLLL 4.56% 11/28	BL3769538		0.09 %
61,789	New Residential Mortgage Loan Trust 0.94% 9/58	64831EAA8		0.09 %
65,138	RCKT Mortgage Trust 2020-1 3.00% 2/50	749389AA0		0.09 %
60,000	Synovus Financial Corp 5.90% 2/29	87161CAM7		0.09 %
57,477	Citgo Petroleum Corp 7.25% 3/24	BL2943522		0.09 %
60,000	Springleaf Finance Corp 6.88% 3/25	85172FAM1		0.09 %
54,687	Fannie Mae Pool 4.00% 4/46	3138WGY4		0.09 %
59,000	Prudential Financial Inc. 5.13% 3/52	744320BJ0		0.09 %
58,359	StubHub 4.56% 12/49	BL3284967		0.08 %
45,000	Kinder Morgan Inc 7.75% 1/32	28368EAE6		0.08 %
54,718	Agility 3.81% 10/25	BL2823567		0.08 %
70,000	Hospitality Prop Trust 4.95% 2/27	44106MAW2		0.08 %
53,406	Orange Lake Timeshare Trust 3.36% 4/38	68504UAB7		0.08 %
55,523	Chase Mortgage Finance Corp 3.75% 4/45	16163YAC8		0.08 %
51,931	Arroyo Mortgage Trust 3.35% 4/49	042858AA8		0.08 %
50,319	Octane Receivables Trust 2020-1 1.71% 2/25	67592LAA4		0.08 %
53,329	Verus Securitization Trust 2021-2 1.03% 2/66	92538FAA2		0.08 %
50,000	Motorola Solutions Inc 4.60% 5/29	620076BN8		0.07 %
50,000	CHG PPC Parent LLC 4.06% 11/28	BL3767177		0.07 %
46,963	Metlife Securitization Trust 3.75% 4/58	59166EAB1		0.07 %
65,000	Ford Motor Co 4.75% 1/43	345370CQ1		0.07 %
55,000	Carriage Services Inc. 4.25% 5/29	143905AP2		0.07 %
45,486	New Residential Mortgage Loans 3.75% 11/56	64829LAA6		0.07 %
45,000	Aramark Services Inc 6.38% 5/25	038522AR9		0.07 %
44,388	JP Morgan Mortgage Trust 3.06% 12/47	46590YAA2		0.07 %
41,777	Nexstar Broadcasting TL 3.56% 6/26	BL2870022		0.06 %
47,000	JPMorgan Chase & Co 4.60% 8/68	48128BAG6		0.06 %

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40,000	Sophia L.P. 5.65% 10/27	BL3868900		0.06 %
41,189	Chase Mortgage Finance Corporation 3.75% 2/44	16164AAC9		0.06 %
40,000	Scientific Games Corporation 4.68% 4/29	BL3898659		0.06 %
34,846	Drive Auto Receivables Trust 2.51% 11/25	26209AAF8		0.05 %
39,000	Bio-Rad Laboratories Inc. 3.70% 3/32	090572AQ1		0.05 %
35,000	Texas Transportation Commission State Highway 4.00% 10/33	88283LKV7		0.05 %
33,978	Foundation Finance Trust 3.86% 11/34	35041JAA3		0.05 %
40,000	CCO Holdings LLC 4.50% 8/30	1248EPCE1		0.05 %
40,000	Bausch Health Cos Inc 5.75% 8/27	071734AC1		0.05 %
45,000	Oracle Corporation 3.85% 4/60	68389XBY0		0.05 %
27,708	FNCL 6.50% 5/37	31374CLW4		0.05 %
33,731	Provident Funding Mortgage Trust 3.00% 12/49	74387LAC5		0.05 %
40,000	Par Pharmaceutical Inc 7.50% 4/27	69888XAA7		0.05 %
35,000	CCO Holdings LLC / CCO Holdings Capital Corporation 4.75% 3/30	1248EPCD3		0.05 %
29,974	Verus Securitization Trust 2020-1 2.42% 1/60	92536PAA2		0.05 %
29,529	Starwood Mortgage Residential Trust 2020-3 1.49% 4/65	85573MAA7		0.05 %
30,000	Phoenix Newco Inc. 5.06% 8/28	BL3684984		0.04 %
30,000	Scientific Games Holdings L.P. 3.88% 2/29	BL3843390		0.04 %
30,938	Wells Fargo Mortgage Backed Securities 2020-4 3.00% 7/50	95002VAA7		0.04 %
28,880	CSMC 2020-NQM1 Trust 1.21% 5/65	126401AA6		0.04 %
25,495	Starwood Mortgage Residential Trust 2020-1 2.27% 2/50	85573AAA3		0.04 %
24,088	Flagstar Mortgage Trust 2017-1 3.50% 3/47	33850BAC1		0.04 %
24,706	Air Canada 4.25% 7/28	BL3679562		0.04 %
23,378	Ellington Financial Mortgage Trust 3.05% 11/59	31573TAC2		0.04 %
24,256	Transocean Guardian Ltd 5.88% 1/24	893800AA0		0.04 %
24,088	Centurylink 3.31% 3/27	BL3288513		0.03 %
19,950	Dun & Bradstreet Corporation (The) 4.23% 1/29	BL3833607		0.03 %
23,000	GLP Capital L.P. / GLP Financing II Inc. 3.25% 1/32	361841AR0		0.03 %
17,991	Residential Mortgage Loan Trust 2.91% 5/59	76119DAA7		0.03 %
20,000	MPT Operating Partnership LP / MPT Finance Corp 4.63% 8/29	55342UAJ3		0.03 %
17,664	Onslow Bay Financial LLC 4.50% 11/48	67098AAC3		0.03 %
20,000	Sales Tax Securitization Corp II TXBL-REF-SECOND 3.41% 1/43	79467BDK8		0.03 %
15,405	FNCL 5.50% 4/38	31411JCL8		0.03 %
16,609	MVW Owner Trust 2.25% 12/33	553894AA4		0.03 %
20,000	Consensus Cloud Solutions Inc. 6.50% 10/28	20848VAB1		0.03 %
16,457	BOA Funding Corporation 5.50% 2/35	05946XPV9		0.02 %
15,000	Scientific Games International Inc 7.00% 5/28	80874YBC3		0.02 %
13,095	Federal Home Loan 5.00% 4/38	31414DBV7		0.02 %
12,388	FGLMC 6.5 5.50% 10/39	3128M72V7		0.02 %
15,000	Consensus Cloud Solutions Inc. 6.00% 10/26	20848VAA3		0.02 %
11,407	FNCL 6 2006 6.00% 3/36	31409BDN4		0.02 %

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12,184	GMRM MORTGAGE ACQUISITION CO LLC 3.50% 11/57	36417JAL3		0.02 %
8,973	Fannie Mae 6.00% 11/34	31402QTS0		0.02 %
10,000	Albertsons Companies Inc / Safeway Inc / New Albertsons L.P. / Albertsons LLC 3.50% 3/29	013092AG6		0.01 %
9,000	Broadcom Inc. 3.19% 11/36	11135FBQ3		0.01 %
681	Viatis Inc. 2.30% 6/27	91533BAC4		0.00 %
513	AlixPartners LLP 3.25% 1/28	BL3544782		0.00 %
458	JBS USA 2.80% 5/26	BL3234517		0.00 %
338	INEOS US Petrochem LLC 3.25% 1/26	BL3541341		0.00 %
68	Pug LLC 4.75% 2/27	BL3679604		0.00 %
0	Harbor Freight Tools USA Inc. 3.25% 10/27	BL3650571		0.00 %
0	Buckeye Partners L.P. 2.37% 11/26	BL3547595		0.00 %
0	Seminole Indian Tribe Of Florida 1.87% 7/24	BL2679050		0.00 %
0	Catalent Pharma Solutions Inc. 2.50% 5/26	BL3554492		0.00 %
1	Securities Lending Income 0.00% 12/49	SECLEND		0.00 %
				97.92%
CASH EQUIVALENTS				
1,332,807	Fidelity Institutional Government Portfolio 1.21%	316175108	FIGXX	2.08 %
				2.08%
				100.00 %

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