



Summary of Holdings

Holdings as of: 9/30/2021

Sub-Adviser:

Newfleet Asset Management LLC

Fund:

Corporate/Government Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
EQUITIES				
3,817	VanEck Vectors High Yield Muni ETF	92189H409	HYD	0.26 %
				0.26%
FIXED INCOME				
2,505,000	US Treasury N/B 2.63% 2/29	9128286B1		2.99 %
2,500,000	United States Treasury Bond 1.38% 8/50	912810SP4		2.30 %
1,900,000	United States Treasury Note 1.88% 2/51	912810SU3		1.98 %
1,525,000	United States Treasury Note 1.63% 5/31	91282CCB5		1.69 %
1,280,000	US Treasury N/B 2.88% 5/49	912810SH2		1.63 %
1,440,000	US Treasury N/B 2.00% 2/50	912810SL3		1.54 %
1,415,000	United States Treasury Note 1.13% 2/31	91282CBL4		1.50 %
1,360,000	United States Treasury Note 0.13% 8/23	91282CCU3		1.48 %
1,010,000	US Treasury N/B 0.13% 5/22	912828ZR4		1.11 %
715,000	Bank of America Corporation 2.69% 4/32	06051GJT7		0.80 %
590,000	US TREASURY N/B 3.00% 8/48	912810SD1		0.77 %
730,000	United States Treasury Note/Bond 0.88% 11/30	91282CAV3		0.76 %
600,000	State of Texas 3.21% 4/44	882724QP5		0.69 %
571,321	New Residential Mortgage Loan 3.50% 10/59	64830TAD0		0.65 %
535,000	United States Treasury Note 0.38% 9/27	91282CAL5		0.56 %
435,000	Wells Fargo & Co 2.39% 6/28	95000U2S1		0.49 %
410,000	Genesis Sales Finance Master Trust 1.65% 9/25	37186XAE5		0.45 %
425,000	JPMorgan Chase & Company 1.95% 2/32	46647PBX3		0.45 %
398,380	Pretium Mortgage Credit Partners I 2020-NPL3 LLC 3.10% 6/60	741392AA2		0.44 %
360,000	Discover Bank 4.68% 8/28	25466AAN1		0.42 %
370,000	Brookfield Finance Inc. 2.72% 4/31	11271LAH5		0.41 %
375,000	FirstKey Homes 2020-SFR2 Trust 1.57% 10/37	33767JAC6		0.41 %
340,000	BRISTOL VA TXBL-REF 4.21% 1/42	110331PQ2		0.41 %
325,000	San Diego Cnty CA Refl Arpt Auth 5.59% 7/43	79742GAF8		0.39 %
345,000	Towd Point Mortgage Trust 2016-3 3.50% 4/56	89172YAC4		0.39 %
360,000	United States Treasury Note 1.25% 8/31	91282CCS8		0.38 %
324,116	New Residential Mortgage Loan Trust 2017-2 4.00% 3/57	64829KBV1		0.38 %
330,000	Wells Fargo & Company 3.90% 3/69	949746TD3		0.37 %
325,000	Citigroup Inc 1.39% 7/26	172967MB4		0.37 %
295,000	Goldman Sachs Group Inc 4.25% 10/25	38141GVR2		0.36 %
314,698	AMSR Trust 1.82% 4/25	00180AAA7		0.35 %
300,000	Towd Point Mortgage Trust 3.75% 3/58	89176LAC8		0.35 %
300,000	Citigroup, Inc. 4.05% 7/22	172967GK1		0.34 %
235,000	Pultegroup Inc 6.38% 5/33	745867AP6		0.34 %
285,000	Morgan Stanley 3.13% 7/26	61761J3R8		0.34 %
305,000	Fair Square Issuance Trust 2.90% 9/24	303394AA8		0.34 %
325,000	Turkey Government International Bond 5.88% 6/31	900123DC1		0.33 %
305,000	GCT Commercial Mortgage Trust 2021-GCT 0.88% 2/23	36167RAA1		0.33 %

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WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
277,597	American Homes 4 Rent 2015-SFR1 3.47% 4/52	02666AAA6		0.32 %
265,000	T-Mobile USA Inc. 3.88% 4/30	87264ABF1		0.32 %
275,000	Texas Capital Bancshares Inc. 4.00% 5/31	88224QAA5		0.31 %
275,000	Aqua Finance Trust 4.01% 7/40	038370AC6		0.31 %
285,000	FirstKey Homes 2020-SFR1 Trust 2.19% 8/28	33767WAG8		0.31 %
280,000	American Credit Acceptance Receivables Trust 2021-2 0.97% 7/27	025291AC9		0.31 %
280,000	Carvana Auto Receivables Trust 2021-N2 1.07% 3/28	14686KAD9		0.31 %
240,000	Liberty Mutual Group Inc 4.57% 2/29	53079EBG8		0.31 %
280,000	SYNNEX Corporation 2.38% 8/28	87162WAG5		0.30 %
275,000	Purchasing Power Funding 2021-A LLC 1.57% 10/25	74615JAA8		0.30 %
275,000	Santander Drive Auto Receivables Trust 2021-3 0.95% 9/27	80287EAE5		0.30 %
275,000	United Auto Credit Securitization Trust 0.84% 6/26	90943UAC8		0.30 %
255,000	Towd Point Mortgage Trust 2019-2 3.75% 12/58	89177JAB4		0.30 %
255,000	HP Inc 3.40% 6/30	40434LAC9		0.30 %
265,000	Citrix Systems Inc 3.30% 3/30	177376AF7		0.30 %
265,000	Regional Management Issuance Trust 2021-1 1.68% 3/31	75907VAA5		0.29 %
270,000	SK Hynix Inc. 1.50% 1/26	78392BAB3		0.29 %
265,000	Carvana Auto Receivables Trust 2021-N1 1.30% 1/28	14687DAC6		0.29 %
264,349	VCAT 2021-NPL4 LLC 1.87% 8/51	91823DAA3		0.29 %
205,000	Teck Resources Ltd 6.13% 10/35	878742AE5		0.29 %
265,000	Progress Residential 2021-SFR3 2.29% 5/26	74333VAG9		0.29 %
250,000	UBS AG Stamford 7.63% 8/22	90261AAB8		0.29 %
175,000	Morgan Stanley 6.38% 7/42	617482V92		0.29 %
200,000	Pertamina Persero PT 6.45% 5/44	69370PAA9		0.29 %
250,000	Drawbridge Special Opportunities Fund L.P. / Drawbridge Special Opportunities Fin 3.88% 2/26	26150TAE9		0.28 %
250,000	AMSR 2020-SFR2 Trust 2.53% 7/37	00178UAC3		0.28 %
253,608	VCAT 2021-NPL1 LLC 2.29% 12/50	91790CAA4		0.28 %
252,000	Gs Mortgage Securities Trust 3.55% 4/22	36192HAA2		0.28 %
250,000	Bank of America Corp 0.89% 2/26	06051GHB8		0.28 %
251,763	PRPM 2021-2 LLC 2.12% 3/26	69359UAA3		0.28 %
245,000	Charles Schwab Corporation (The) 4.00% 3/69	808513BJ3		0.28 %
249,668	Angel Oak Mortgage Trust 2020-R1 1.25% 12/24	034651AB5		0.27 %
235,000	Towd Point Mortgage Trust 2019-4 3.25% 10/59	89178BAB0		0.27 %
244,000	Southern Company (The) 3.75% 9/51	842587DJ3		0.27 %
245,000	Flex Intermediate Holdco LLC 3.36% 6/31	33939HAA7		0.27 %
225,000	Retail Properties of America Inc. 4.75% 9/30	76131VAB9		0.27 %
275,000	Lincoln National Corporation 2.17% 4/67	534187BP3		0.27 %
230,000	American Homes 4 Rent 4.71% 10/36	02665UAC9		0.27 %
244,137	PRPM 2020-3 LLC 2.86% 9/25	693585AA9		0.27 %
230,000	Prudential Financial 5.63% 6/43	744320AM4		0.27 %
200,000	Qatar Government International Bond 4.40% 4/50	74727PBE0		0.27 %
240,000	Dext A.B.S 2020-1 LLC 1.92% 11/27	25216AAB0		0.26 %
220,000	EPR Properties 4.75% 12/26	26884UAC3	EPR	0.26 %

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245,000	Leidos Inc. 2.30% 2/31	52532XAH8		0.26 %
220,000	American Homes 4 rent 4.69% 10/45	02666BAC0		0.26 %
238,000	Puget Energy Inc. 2.38% 6/28	745310AL6		0.26 %
155,000	Dell International LLC / EMC Corporation 8.10% 7/36	24703TAJ5		0.26 %
224,000	Ally Financial Inc. 4.70% 8/69	02005NBM1		0.26 %
233,297	CHC Commercial Mortgage Trust 2019 1.20% 6/34	162665AA1		0.26 %
233,423	SG Residential Mortgage Trust 2021-1 1.56% 7/61	784212AC6		0.26 %
236,000	Huntington Ingalls Industries Inc. 2.04% 8/28	446413AX4		0.25 %
233,667	Ineos 2.12% 3/24	BL2552414		0.25 %
230,000	PRET 2021-RN3 LLC 1.84% 9/51	74143JAA9		0.25 %
230,000	AmeriCredit Automobile Receivables Trust 1.06% 8/26	03066PAE9		0.25 %
217,378	New Residential Mortgage Loan Trust 2014-3 3.75% 11/54	64829DAG1		0.25 %
200,000	Bacardi Ltd 4.70% 5/28	067316AF6		0.25 %
205,000	Santander Holdings USA 4.40% 7/27	80282KAP1		0.25 %
200,000	Emirate of Dubai Government International Bonds 5.25% 1/43	G2R282AA1		0.25 %
200,000	Oman Government International Bond 7.38% 10/32	68205LAE3		0.25 %
230,000	Blue Owl Finance LLC 3.13% 6/31	09581JAA4		0.25 %
220,000	Athene Global Funding 2.45% 8/27	04685A2P5		0.25 %
188,000	Ford Motor Co 9.00% 4/25	345370CW8		0.25 %
230,000	Bank of America Corporation 2.48% 9/36	06051GKC2		0.25 %
223,878	Onslow Bay Mortgage Loan Trust 1.10% 5/61	670857AA9		0.25 %
225,000	Carvana Auto Receivables Trust 2021-P3 1.42% 8/27	14687JAG4		0.25 %
195,000	BAT Capital Corp 4.91% 4/30	05526DBN4		0.24 %
200,000	Societe Generale S.A. 4.75% 11/25	83367TBR9		0.24 %
220,000	LHOME Mortgage Trust 2021-RTL1 2.09% 9/26	501894AA7		0.24 %
220,000	Progress Residential Trust 2.20% 4/38	74333DAG9		0.24 %
220,000	CCG Receivables Trust 2021-1 0.84% 6/27	12510KAG8		0.24 %
213,256	Aqua Finance Trust 3.14% 7/40	038370AA0		0.24 %
200,000	Petronas Capital Ltd 3.50% 4/30	716743AP4		0.24 %
218,694	Corevest American Finance 2020-4 Trust 1.17% 12/52	21873AAA5		0.24 %
215,774	Pretium Mortgage Credit Partners LLC 2.24% 9/60	741389AA8		0.24 %
215,000	Standard Industries Inc. 0.00% 8/28	BL3683986		0.24 %
200,000	Saudi Government International Bond 3.25% 10/30	80413TAT6		0.23 %
195,000	Toronto-Domion Bank 3.63% 9/31	891160MJ9		0.23 %
213,343	Angel Oak SB Commercial Mortgage Trust 2020-SBC1 2.07% 5/50	03465BAA5		0.23 %
213,401	Credito Real USA Auto Receivables Trust 2021-1 1.35% 2/27	22551EAA4		0.23 %
185,000	Truist Financial Corp 5.10% 3/69	89832QAF6		0.23 %
215,000	Nutrition & Biosciences Inc. 2.30% 11/30	459506AQ4		0.23 %
199,632	Mill City Mortgage Loan Trust 2019-1 3.50% 10/69	59981AAH9		0.23 %
200,000	Ashtead Capital Inc 4.38% 8/27	045054AF0		0.23 %
200,000	Towd Point Mortgage Trust 2017-4 3.00% 6/57	89173UAB3		0.23 %
200,000	BBVA BANCOMER SA TEXAS 5.13% 1/33	05533UAF5		0.23 %
200,000	International Game Technology plc 4.13% 4/26	460599AF0		0.23 %

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Quantity	Security Title	Security ID	Symbol	% of Portfolio
188,095	New Residential Mortgage Loan Trust 2016-3 4.00% 9/56	64829HAM9		0.23 %
200,000	Ardagh Pkg Fin/Hldgs USA 4.13% 8/26	03969AAN0		0.23 %
205,000	Prestige Auto Receivables Trust 2020-1 1.31% 11/26	74114BAG8		0.23 %
205,000	Credit Suisse Mortgage Trust 1.06% 5/36	12653VAA4		0.23 %
207,823	Transdigm 2.37% 5/25	BL3292630		0.22 %
201,268	CSMC 2020-RPL4 Trust 2.00% 1/60	126405AA7		0.22 %
170,000	BrightHouse Financial Inc 5.63% 5/30	10922NAG8		0.22 %
203,000	Illumina Inc. 2.55% 3/31	452327AM1		0.22 %
190,000	Citigroup Inc 3.20% 10/26	172967KY6		0.22 %
200,000	Grifols Escrow Issuer S.A. 4.75% 10/28	39843UAA0		0.22 %
204,488	AlixPartners LLP 3.25% 1/28	BL3544782		0.22 %
180,000	Anheuser-Busch Inbev Worldwide Inc 4.00% 4/28	035240AL4		0.22 %
190,000	Ares Finance Co LLC 4.00% 10/24	04015CAA6		0.22 %
200,000	Lundin Energy Finance BV 2.00% 7/26	55037AAA6		0.22 %
202,109	Sedgwick 3.34% 11/25	BL2830489		0.22 %
180,000	Broadcom Inc 4.15% 11/30	11135FAQ4		0.22 %
201,000	Progress Residential 2021-SFR1 1.56% 4/38	74331FAE1		0.22 %
200,000	Nippon Life Insurance Company 2.90% 9/51	J54675BB8		0.22 %
200,000	Tricon American Homes 2020-SFR2 Trust 2.28% 11/27	89613JAG5		0.22 %
185,000	Ascot Group Ltd. 4.25% 12/30	04365XAA6		0.21 %
195,000	Diversey 3.11% 7/24	BL2482646		0.21 %
195,000	Tenable Inc. 3.25% 6/28	BL3647205		0.21 %
194,513	WEX Inc. 2.37% 3/28	BL3574615		0.21 %
200,000	Mexico Government International Bond 2.66% 5/31	91087BAM2		0.21 %
185,000	Energy Transfer L.P. 6.50% 11/69	29273VAN0		0.21 %
194,513	Citadel Securities L.P. 2.62% 2/28	BL3545938		0.21 %
190,000	GLS Auto Receivables Trust 2.43% 11/24	36258XAB6		0.21 %
190,000	Vector Group Ltd. 5.75% 2/29	92240MBL1		0.21 %
185,000	Liberty Mutual Group Inc. 4.13% 12/51	53079EBM5		0.21 %
185,000	GLS Auto Receivables Issuer Trust 2019-4 3.06% 8/25	36258HAE5		0.21 %
165,000	Hollyfrontier Corp 5.88% 4/26	436106AA6		0.21 %
185,000	American Builders & Contractors Supply Co Inc 4.00% 1/28	024747AF4		0.21 %
185,000	Carvana Auto Receivables Trust 2.71% 10/24	14686XAE9		0.21 %
187,109	VOLT XCII LLC 1.89% 2/51	91835MAA9		0.20 %
175,000	Sprint Spectrum Co LLC / Sprint Spectrum Co II 4.74% 3/25	85208NAD2		0.20 %
186,765	Summit Materials 2.12% 11/24	BL2700583		0.20 %
175,000	SkyMiles IP Ltd. 4.75% 9/27	BL3447317		0.20 %
185,000	Glencore Funding LLC 2.85% 4/31	378272BE7		0.20 %
187,009	Brookfield WEC Holdings Inc. 3.25% 8/25	BL3542885		0.20 %
185,000	Hilton USA Trust 3.32% 11/35	43289VAJ2		0.20 %
185,000	KKR Apple Bidco LLC 0.00% 7/28	BL3644913		0.20 %
185,932	AJAX Mortgage Loan Trust 1.06% 9/65	00971AAA0		0.20 %
183,812	Harbor Freight Tools USA Inc. 3.25% 10/27	BL3650571		0.20 %
175,000	Hanesbrands Inc 5.38% 5/25	410345AN2		0.20 %

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170,000	Select Income REIT 4.50% 2/25	81618TAC4		0.20 %
155,000	GLP Capital LP / GLP Financing II Inc 5.75% 6/28	361841AK5		0.20 %
180,000	Flagship Credit Auto Trust 2020-4 1.28% 2/27	33845XAC1		0.20 %
179,892	Residential Mortgage Loan Trust 2.38% 2/24	76119CAA9		0.20 %
180,087	CPG International LLC 3.25% 5/24	BL3550318		0.20 %
175,000	Carvana Auto Receivables Trust 2019-3 3.04% 4/25	14686XAF6		0.20 %
175,000	DaVita Inc 4.63% 6/30	23918KAS7		0.20 %
180,000	Provident Funding Mortgage Warehouse Securitization Trust 2021-1 1.24% 2/55	74387PAC6		0.20 %
179,100	Gates Global LLC 3.50% 3/27	BL3557867		0.20 %
179,067	Citycenter Holdings LLC 3.00% 4/24	BL2697821		0.20 %
179,638	Caesars Resort Collection 2.83% 10/24	BL2526673		0.20 %
179,089	Hostess 3.00% 8/25	BL3165380		0.20 %
180,000	Hilton TL 1.84% 6/26	BL3014968		0.20 %
179,084	JBS USA 2.11% 5/26	BL3234517		0.20 %
182,000	Capital One Financial Corporation 2.36% 7/32	14040HCG8		0.19 %
170,000	Icahn Enterprises LP / Icahn Enterprises Finance 6.25% 5/26	451102BT3		0.19 %
181,000	General Electric Co. 3.45% 6/69	369604BQ5		0.19 %
185,000	Coinbase Global Inc. 3.63% 10/31	19260QAD9		0.19 %
178,417	SBA Communications 1.86% 4/25	BL3212836		0.19 %
175,000	AMSR 2020-SFR1 Trust 2.12% 4/37	00180AAB5		0.19 %
160,000	Kinder Morgan Inc. 4.30% 6/25	49456BAF8		0.19 %
175,000	Consumer Loan Underlying Bond CLUB Credit Trust 2020-P1 2.92% 3/28	21055JAB4		0.19 %
160,000	Mylan NV 3.95% 6/26	62854AAN4		0.19 %
160,000	Bank Of NY Mellon Corp 4.70% 9/68	064058AH3		0.19 %
172,676	Arroyo Mortgage Trust 3.80% 1/49	042859AA6		0.19 %
175,000	Diamond BC BV 0.00% 9/28	BL3706894		0.19 %
185,000	Petroleos Mexicanos 7.69% 1/50	71654QDD1		0.19 %
173,323	Brown Group Holding LLC 3.25% 4/28	BL3604461		0.19 %
172,285	MFA 2021-NQM1 Trust 1.15% 4/65	55283FAA6		0.19 %
170,000	American Credit Acceptance Receivables Trust 2020-4 1.77% 12/26	02530QAD9		0.19 %
172,119	VSE 2016-A VOI Mortgage LLC 2.54% 7/33	918290AA5		0.19 %
135,000	Idaho Health Facilities Authority 5.02% 3/48	451295A25		0.19 %
155,000	Boardwalk Pipelines LP 4.95% 12/24	096630AD0		0.19 %
170,000	Level 3 Financing Inc 4.25% 7/28	527298BR3		0.19 %
170,000	Westlake Automobile Receivables Trust 2020-3 1.24% 11/25	96042QAJ9		0.19 %
171,090	Genesis Private Label Amortizing Trust 2020-1 2.83% 7/30	37187PAB7		0.19 %
150,000	Fairfax Financial Holdings Ltd 4.85% 4/28	303901BB7		0.19 %
160,000	Cleveland-Cliffs Inc 6.75% 3/26	185899AG6		0.19 %
162,500	Colony American Finance Ltd 4.03% 11/52	21872MAA0		0.19 %
168,354	Dun & Bradstreet Corporation (The) 3.38% 2/26	BL3544741		0.18 %
166,618	Starwood Mortgage Residential Trust 2020-1 2.27% 2/50	85573AAA3		0.18 %
160,000	MetLife Inc 3.85% Until: 9/15/2025 3.85% 3/69	59156RCA4		0.18 %

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Fund:

Corporate/Government Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
167,499	COLT 2020-RPL1 Trust 1.39% 1/65	19687YAA3		0.18 %
155,000	Citadel LP 4.88% 1/27	17288XAB0		0.18 %
135,000	Freeport-McMoRan Inc 5.45% 3/43	35671DBC8		0.18 %
160,000	Science Applications International Corp 4.88% 4/28	808625AA5		0.18 %
165,000	RCO VII Mortgage LLC 2021-2 2.12% 9/26	74938JAA8		0.18 %
165,000	Hospitality Prop Trust 4.95% 2/27	44106MAW2		0.18 %
160,000	Tenneco Inc. 5.13% 4/29	880349AT2		0.18 %
150,000	Allstate Corporation 5.75% 8/53	020002BB6		0.18 %
155,000	Avis Budget Rental Car Funding 2.36% 3/26	05377RDQ4		0.18 %
166,000	Brunswick Corporation 2.40% 8/31	117043AT6		0.18 %
125,000	HCA Inc 5.25% 6/49	404119BZ1		0.17 %
150,000	Aercap Ireland Cap/Globa 3.65% 7/27	00774MAB1		0.17 %
150,000	Anthem Inc 2.88% 9/29	036752AL7		0.17 %
160,000	Santa Clara Valley Water District 2.97% 6/50	80168ADF1		0.17 %
155,000	Veros Auto Receivables Trust 2.19% 6/25	92511FAB1		0.17 %
150,681	Viatis Inc. 2.30% 6/27	91533BAC4		0.17 %
151,578	Bunker Hill Loan Depository Trust 2019-2 2.88% 7/49	12061RAA9		0.17 %
152,799	Alliance Laundry Systems LLC 4.25% 9/27	BL3451749		0.17 %
150,000	Avis Budget Rental Car Funding 3.07% 9/23	05377RCQ5		0.17 %
145,000	Aviation Capital Group 3.50% 11/27	05369AAA9		0.17 %
150,000	FIRST INVESTORS AUT OWNER TRUST 3.26% 3/25	32059TAE9		0.17 %
146,119	HIN Timeshare Trust 2020-A 3.42% 10/39	40439HAC3		0.17 %
150,837	Berry Global Inc. 1.86% 7/26	BL3562446		0.16 %
150,000	Trinseo Materials Operating SCA 2.59% 3/28	BL3571587		0.16 %
149,115	COLT Funding LLC 1.05% 12/64	19688DAA8		0.16 %
145,000	Carvana Auto Receivables Trust 3.88% 10/24	146868AF1		0.16 %
150,000	Universal Health Services Inc. 2.65% 1/32	913903AY6		0.16 %
140,000	Towd Point Mortgage Trust 2018-6 3.75% 3/58	89176LAB0		0.16 %
145,000	Alliance Res Op/Finance 7.50% 5/25	01879NAA3		0.16 %
108,000	Boeing Co/The 5.93% 5/60	097023CX1		0.16 %
135,000	Towd Point Mortgage Trust 2016-4 3.84% 7/56	89172UAE8		0.16 %
140,000	Targa Resources Partners 5.88% 4/26	87612BBJ0		0.16 %
145,000	Louisiana-Pacific Corporation 3.63% 3/29	546347AM7		0.16 %
140,000	Carmax Auto Owner Trust 3.74% 1/25	14315NAF7		0.16 %
140,000	Xerox Holdings Corp 5.50% 8/28	98421MAB2		0.16 %
141,690	GS Mortgage-Backed Securities Trust 2020-NQM1 2.35% 9/60	36259WAC5		0.16 %
148,000	Broadcom Inc. 2.45% 2/31	11135FBH3		0.16 %
145,000	City of San Antonio TX 1.96% 2/33	79623PEY7		0.16 %
135,000	GS Mortgage Securities Trust 3.17% 2/53	36258YBL1		0.16 %
135,000	Spirit AeroSystems Inc 5.50% 1/25	85205TAM2		0.16 %
142,999	Boxer Parent Company Inc. 3.86% 10/25	BL3557909		0.16 %
135,000	Chesapeake Escrow Issuer LLC 5.50% 2/26	165167DF1		0.15 %
145,000	Texas Public Finance Authority 2.14% 2/35	882669CD4		0.15 %
135,000	Dish DBS Corp 5.00% 3/23	25470XAL9		0.15 %

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Summary of Holdings

Holdings as of: 9/30/2021

Sub-Adviser:

Newfleet Asset Management LLC

Fund:

Corporate/Government Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
135,000	AAdvantage Loyalty IP Ltd. 5.50% 3/28	BL3570811		0.15 %
140,000	Quikrete Holdings Inc. 0.00% 6/28	BL3638386		0.15 %
135,000	United Airlines Inc. 4.63% 4/29	90932LAH0		0.15 %
134,266	Towd Point Mortgage Trust 3.00% 6/58	89175TAA6		0.15 %
135,000	GFL Environmental Inc 3.75% 8/25	36168QAK0		0.15 %
120,000	Jefferies Group LLC / Jefferies Group Capital 4.85% 1/27	47233JAG3		0.15 %
135,000	Americredit Automobile Receivables Trust 3.82% 3/24	03066HAG2		0.15 %
135,000	Scientific Games Corp 5.00% 10/25	80874YAW0		0.15 %
135,000	Square Inc. 3.50% 6/31	852234AM5		0.15 %
130,000	Jersey Mike's Funding, LLC 4.43% 2/50	476681AA9		0.15 %
130,000	BX Trust 2019-OC11 4.08% 12/41	05606FAL7		0.15 %
143,231	Cooper-Standard Automotive 2.75% 11/23	BL2641043		0.15 %
135,000	Drive Auto Receivables Trust 2.51% 11/25	26209AAF8		0.15 %
133,906	Colony American Finance Ltd 1.83% 3/50	21872UAA2		0.15 %
135,000	CAFL 2021-RTL1 Issuer LLC 2.24% 3/29	12468RAA8		0.15 %
135,000	INEOS US Petrochem LLC 3.25% 1/26	BL3541341		0.15 %
134,972	VCAT Asset Securitization LLC 1.74% 5/51	91824MAA2		0.15 %
125,000	Avolon Holdings Funding Ltd 4.38% 5/26	05401AAG6		0.15 %
135,717	Zayo 3.12% 2/27	BL3299924		0.15 %
133,949	Sundyne 5.25% 3/27	BL3310499		0.15 %
135,000	GFL Environmental Inc 4.00% 8/28	36168QAL8		0.15 %
128,326	Citigroup Commercial Mortgage Trust 2.88% 2/48	17323CAD9		0.15 %
123,714	Fannie Mae 4.00% 4/48	3140HBJE9		0.15 %
130,000	MPT Operating Partnership L.P. / MPT Finance Corporation 3.50% 3/31	55342UAM6		0.15 %
133,105	Nouryon 2.86% 10/25	BL3286665		0.14 %
135,000	United States Treasury Note 2.00% 8/51	912810S22		0.14 %
131,596	Lifepoint Health 3.84% 11/25	BL3282532		0.14 %
125,000	Chemours Co/The 5.75% 11/28	163851AF5		0.14 %
130,000	Cheniere Energy Partners L.P. 3.25% 1/32	16411QAL5		0.14 %
130,000	VCAT 2021-NPL1 LLC 4.83% 12/50	91790CAB2		0.14 %
119,930	New Residential Mortgage Loan Trust 4.00% 12/57	64830GAB2		0.14 %
120,000	United Air 6.25% 6/27	BL3392828		0.14 %
110,792	Federal Home Loan 5.00% 12/35	3128LXFV7		0.14 %
125,730	Ajax Mortgage Loan Trust 2.96% 9/65	00968FAA4		0.14 %
124,341	Homeward Opportunities Fund I Trust 3.98% 11/58	43789CAA8		0.14 %
125,000	ONEMAIN DIRECT AUTO RECEIVABLES TRUST 3.85% 10/25	68268XAC5		0.14 %
124,375	Sophia LP 4.50% 9/27	BL3450642		0.14 %
125,000	HCRX Investments Holdco L.P. 0.00% 7/28	BL3674829		0.14 %
124,688	PPD Inc. 2.75% 1/28	BL3538214		0.14 %
123,000	Verizon Communications Inc. 2.55% 3/31	92343VGJ7		0.14 %
123,852	Astoria Energy LLC 4.50% 12/27	BL3485549		0.14 %
125,000	Ladder Capital Finance Holdings LLLP / Ladder 4.25% 2/27	505742AM8		0.14 %
122,659	CSMC 2021-NQM1 0.81% 5/65	126407AA3		0.13 %

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Newfleet Asset Management LLC

Fund:
Corporate/Government Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
115,000	Leucadia National Corp. 5.50% 10/23	527288BE3		0.13 %
115,000	TPMT 2017-1 M1 3.75% 10/56	89173FAC4		0.13 %
120,784	Verus Securitization Trust 2.91% 7/59	92537HAA9		0.13 %
125,000	Teva Pharmaceuticals NE 3.15% 10/26	88167AAE1		0.13 %
120,000	Phillips Edison Grocery Center Operating Partnership I L.P. 2.63% 11/31	71845JAA6		0.13 %
118,333	Nexstar Broadcasting TL 2.62% 6/26	BL2870022		0.13 %
114,911	MVW Owner Trust 1.74% 10/37	55400EAA7		0.13 %
99,280	FNCL 5.50% 9/36	31412YFP2		0.13 %
113,368	Applied Systems Inc. 3.75% 9/24	BL3563311		0.12 %
114,059	Commonbond Student Loan Trust 2020-1 1.69% 10/51	20268BAA8		0.12 %
105,000	Retail Opportunity 4.00% 12/24	76132FAB3		0.12 %
109,719	RCKT Mortgage Trust 2020-1 3.00% 2/50	749389AA0		0.12 %
109,111	CF Hippolyta LLC 1.69% 7/60	12530MAA3		0.12 %
105,000	Albertsons Cos Inc / Safeway Inc / New Albertsons 4.63% 1/27	013092AC5		0.12 %
105,000	M/I Homes Inc 4.95% 2/28	55305BAS0		0.12 %
108,263	Towd Point Asset Funding, LLC 0.99% 4/48	89178AAA4		0.12 %
94,000	Motorola Solutions Inc 4.60% 2/28	620076BL2		0.12 %
106,082	OBX 2021-NQM1 Trust 1.07% 2/66	67114BAA5		0.12 %
100,000	TripAdvisor Inc 7.00% 7/25	896945AA0		0.12 %
90,000	Boeing Co/The 5.15% 5/30	097023CY9		0.12 %
104,738	PODS LLC 3.75% 3/28	BL3571561		0.11 %
100,000	Metlife Securitization Trust 3.51% 4/55	59166BAB7		0.11 %
100,000	CrownRock L.P. / CrownRock Finance Inc. 5.00% 5/29	228701AG3		0.11 %
102,779	Sierra Timeshare 2020-2 Receivables Funding LLC 2.32% 7/37	826525AB3		0.11 %
100,000	MILL CITY MORTGAGE TRUST 3.25% 11/58	59981HAC5		0.11 %
100,000	Colony American Finance Ltd 3.27% 10/52	21872NAJ9		0.11 %
90,621	Fannie Mae 5.00% 6/39	31416QX75		0.11 %
100,000	Bayview Opportunity Master 4.00% 6/57	07331UAD0		0.11 %
100,000	NCR Corporation 5.13% 4/29	62886EBA5		0.11 %
100,000	Venture Global Calcasieu Pass LLC 3.88% 8/29	92328MAA1		0.11 %
102,402	GCAT 2019-NQM1 LLC 2.99% 2/59	36166PAA6		0.11 %
100,000	AMSR 2020-SFR2 Trust 3.28% 7/37	00178UAD1		0.11 %
102,277	New Residential Mortgage Loan Trust 0.94% 9/58	64831EAA8		0.11 %
100,000	CCG Receivables Trust 2.55% 3/27	12510FAC8		0.11 %
95,000	Retail Opportunity Investments Partnership L.P. 5.00% 12/23	76132FAA5		0.11 %
94,000	Flex Ltd 3.75% 2/26	33938XAC9		0.11 %
101,799	VOLT C LLC 1.99% 5/51	91835DAA9		0.11 %
100,000	Verus Securitization Trust 2019-4 3.21% 11/59	92537KAD6		0.11 %
100,000	United Auto Credit 2.15% 2/25	90945BAE4		0.11 %
98,821	Octane Receivables Trust 2020-1 1.71% 2/25	67592LAA4		0.11 %
99,636	IQVIA 1.95% 6/25	BL2715128		0.11 %
99,487	CH Guenther 2.87% 3/25	BL2650135		0.11 %
98,327	Vericrest Opportunity Loan Transferee 2.12% 4/51	91835NAA7		0.11 %

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Summary of Holdings

Holdings as of: 9/30/2021

Sub-Adviser:
Newfleet Asset Management LLC

Fund:
Corporate/Government Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
98,985	Altice USA 2.38% 1/26	BL2823468		0.11 %
95,000	Marriott Ownership Resorts Inc 4.75% 1/28	57164PAF3		0.11 %
96,449	TAH 2017-Sfr1 A 2.72% 9/22	89613DAA1		0.11 %
95,000	Bank of America Corporation 1.73% 7/27	06051GJS9		0.10 %
95,000	Gap Inc. (The) 3.88% 10/31	364760AQ1		0.10 %
95,000	JPMorgan Chase & Company 1.58% 4/27	46647PCB0		0.10 %
95,000	Blackstone Private Credit Fund 2.63% 12/26	09261HAC1		0.10 %
90,000	Transdigm Inc 5.50% 11/27	893647BL0		0.10 %
90,380	JP Morgan Mortgage Trust 3.09% 12/47	46590YAA2		0.10 %
85,000	Jaguar Holding Co II / Pharmaceutical Product 5.00% 6/28	47010LAA0		0.10 %
90,000	PetSmart Inc. 4.50% 1/28	BL3549963		0.10 %
90,000	BPR Trust 1.33% 2/29	05591QAA4		0.10 %
89,775	Resideo Funding Inc. 2.75% 2/28	BL3550276		0.10 %
89,775	Peraton Corporation 4.50% 2/28	BL3556844		0.10 %
85,000	Petroleos Mexicanos 6.50% 3/27	71654QCG5		0.10 %
90,000	Scientific Games 2.87% 8/24	BL2629477		0.10 %
85,000	MPT Oper Partnersp/Finl 5.00% 10/27	55342UAH7		0.10 %
76,000	Metlife Inc 5.88% 9/66	59156RBT4		0.10 %
82,050	Fannie Mae Pool 4.00% 4/46	3138WGY4		0.10 %
90,000	Suzano Austria GmbH 2.50% 9/28	86964WAL6		0.10 %
85,000	Verizon Communications Inc 1.22% 5/25	92343VEP5		0.10 %
85,459	Verus Securitization Trust 2020-1 2.42% 1/60	92536PAA2		0.09 %
85,000	Albertsons Companies Inc / Safeway Inc / New Albertsons L.P. / Albertsons LLC 3.25% 3/26	013092AF8		0.09 %
85,292	VCAT 2021-NPL2 LLC 2.12% 3/51	91822YAA8		0.09 %
84,294	Arroyo Mortgage Trust 3.35% 4/49	042858AA8		0.09 %
85,000	UPC Financing Partnership 3.10% 1/29	BL3603737		0.09 %
80,000	Patterson-UTI Energy Inc 5.15% 11/29	703481AC5		0.09 %
81,248	Verus Securitization Trust 2021-2 1.03% 2/66	92538FAA2		0.09 %
80,000	NewRez Warehouse Securitization Trust 2021-1 1.14% 5/55	65246PAC5		0.09 %
80,000	LifePoint Health Inc 4.38% 2/27	53219LAS8		0.09 %
70,000	Springleaf Finance Corp 6.88% 3/25	85172FAM1		0.09 %
75,000	QVC Inc. 4.38% 3/23	747262AK9		0.09 %
75,000	CrownRock LP / CrownRock Finance Inc 5.63% 10/25	228701AF5		0.08 %
73,000	American Assets Trust L.P. 3.38% 2/31	02401LAA2		0.08 %
70,000	Synovus Financial Corp 5.90% 2/29	87161CAM7		0.08 %
74,173	Towd Point Mortgage Trust 3.00% 11/58	89177WAA7		0.08 %
70,000	Southwestern Energy Company 5.38% 2/29	845467AQ2		0.08 %
74,625	Avolon TLB Borrower 1 US LLC 3.25% 12/27	BL3684588		0.08 %
73,187	Chase Mortgage Finance Corp 3.75% 4/45	16163YAC8		0.08 %
71,713	Orange Lake Timeshare Trust 3.36% 4/38	68504UAB7		0.08 %
70,000	Parsley Energy LLC/Finan 4.13% 2/28	701885AJ4		0.08 %
65,000	Discover Financial SVS 6.13% 3/69	254709AQ1		0.08 %
70,000	Prudential Financial 5.88% 9/42	744320AL6		0.08 %

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Newfleet Asset Management LLC

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Corporate/Government Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
65,000	Sabine Pass Liquefaction 4.20% 3/28	785592AU0		0.08 %
69,437	Metlife Securitization Trust 3.75% 4/58	59166EAB1		0.08 %
70,000	Dycom Industries Inc. 4.50% 4/29	267475AD3		0.08 %
70,000	Bank of New York Mellon Corp 3.54% 12/68	064058AD2		0.08 %
59,441	FNCL 6.00% 8/38	31411JDZ6		0.08 %
60,000	Trinity Acquisition PLC 4.40% 3/26	89641UAC5		0.07 %
62,000	WF-RBS COMMERCIAL MORTGAGE TRUST 3.93% 11/47	92939KAG3		0.07 %
65,000	Carriage Services Inc. 4.25% 5/29	143905AP2		0.07 %
64,576	UKG Inc. 4.00% 5/26	BL3541747		0.07 %
60,000	American Airlines Inc./AAAdvantage Loyalty IP Ltd. 5.75% 4/29	00253XAB7		0.07 %
45,000	Kinder Morgan Inc 7.75% 1/32	28368EAE6		0.07 %
64,345	Charter Communications 1.85% 2/27	BL3196914		0.07 %
63,340	Dell International LLC 2.00% 9/25	BL3556927		0.07 %
64,025	StubHub 3.62% 12/49	BL3284967		0.07 %
58,419	New Residential Mortgage Loans 3.75% 11/56	64829LAA6		0.07 %
61,941	American Credit Acceptance LLC 3.17% 6/25	02530DAC0		0.07 %
60,096	Starwood Mortgage Residential Trust 2020-3 1.49% 4/65	85573MAA7		0.07 %
57,922	Citgo Petroleum Corp 7.25% 3/24	BL2943522		0.06 %
50,000	Motorola Solutions Inc 4.60% 5/29	620076BN8		0.06 %
56,788	Starwood Mortgage Residential Trust 2020-2 2.72% 4/60	85573DAA7		0.06 %
53,461	Foundation Finance Trust 3.86% 11/34	35041JAA3		0.06 %
55,000	Agility 5.06% 10/25	BL2823567		0.06 %
50,000	Scientific Games International Inc 8.25% 3/26	80874YBA7		0.06 %
50,000	Aramark Services Inc 6.38% 5/25	038522AR9		0.06 %
52,318	LL ABS Trust 2020-1 2.33% 7/22	50202HAA1		0.06 %
50,000	Bausch Health Cos Inc 5.75% 8/27	071734AC1		0.06 %
50,000	Aviation Capital Group LLC 3.88% 5/23	05369AAC5		0.06 %
51,203	Residential Mortgage Loan Trust 2.91% 5/59	76119DAA7		0.06 %
50,000	Par Pharmaceutical Inc 7.50% 4/27	69888XAA7		0.06 %
50,742	CSMC 2020-NQM1 Trust 1.21% 5/65	126401AA6		0.06 %
50,000	DT Midstream Inc. 0.00% 5/28	BL3625151		0.05 %
45,000	Centene Corp 4.63% 12/29	15135BAT8		0.05 %
47,000	JPMorgan Chase & Co 4.60% 8/68	48128BAG6		0.05 %
47,729	DT Auto Owner Trust 3.61% 11/24	23343GAE2		0.05 %
46,758	Chase Mortgage Finance Corporation 3.75% 2/44	16164AAC9		0.05 %
45,000	Cheniere Energy Inc. 4.63% 10/28	16411RAK5		0.05 %
45,000	Lifepoint Health Inc 6.75% 4/25	53219LAT6		0.05 %
46,322	Wells Fargo Mortgage Backed Securities 2020-4 3.00% 7/50	95002VAA7		0.05 %
40,000	Anheuser-Busch Inbev Worldwide Inc 4.75% 1/29	035240AQ3		0.05 %
45,000	DIRECTV Holdings LLC / DIRECTV Financing Company Inc. 5.88% 8/27	25461LAA0		0.05 %
45,000	CCO Holdings LLC 4.50% 8/30	1248EPCE1		0.05 %
45,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 5.00% 6/29	43284MAA6		0.05 %
45,000	GATEWAY CASINOS & ENTERTAINMENT 8.25% 3/24	36760BAE9		0.05 %

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Summary of Holdings

Holdings as of: 9/30/2021

Sub-Adviser:
Newfleet Asset Management LLC

Fund:
Corporate/Government Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
45,420	Provident Funding Mortgage Trust 3.00% 12/49	74387LAC5		0.05 %
40,000	Dish Dbs Corp 7.75% 7/26	25470XAY1		0.05 %
42,354	Ellington Financial Mortgage Trust 3.05% 11/59	31573TAC2		0.05 %
41,396	Flagstar Mortgage Trust 2017-1 3.50% 3/47	33850BAC1		0.05 %
35,000	Texas Transportation Commission State Highway 4.00% 10/33	88283LKV7		0.05 %
40,000	CCO Holdings LLC / CCO Holdings Capital Corporation 4.75% 3/30	1248EPCD3		0.05 %
34,886	FNCL 6.50% 5/37	31374CLW4		0.05 %
39,883	Citigroup Mortgage Loan Trust Inc 2.72% 7/49	17328BAA2		0.04 %
39,498	Red Rock Resorts 2.50% 1/27	BL3294107		0.04 %
39,388	Centurylink 2.37% 3/27	BL3288513		0.04 %
38,244	Galton Funding Mortgage Trust 2020-H1 2.31% 1/60	36418HAA0		0.04 %
35,938	Onslow Bay Financial LLC 4.50% 11/48	67098AAC3		0.04 %
35,000	EQM Midstream Partners L.P. 4.75% 1/31	26885BAL4		0.04 %
55,000	Diamond Sports Group LLC / Diamond Sports Finance 5.38% 8/26	25277LAA4		0.04 %
35,334	Vse Voi Mortgage LLC 2.33% 3/35	918288AA9		0.04 %
35,000	Asurion LLC 3.36% 7/27	BL3547827		0.04 %
32,104	Diamond Resorts Owner Trust 3.27% 10/29	25272XAA3		0.04 %
32,130	Consolidated Communications Inc. 4.25% 10/27	BL3566983		0.04 %
29,408	Citigroup Mortgage Loan Trust 6.75% 8/34	17307GHB7		0.03 %
30,407	BOMFT 2017-RT1 A1 3.00% 3/57	07332BAA7		0.03 %
25,000	Springleaf Finance Corp 7.13% 3/26	85172FAN9		0.03 %
26,484	JP Morgan Mortgage Trust 2.36% 8/35	466247SE4		0.03 %
27,143	Pug LLC 4.75% 2/27	BL3679604		0.03 %
25,000	MPT Operating Partnership LP / MPT Finance Corp 4.63% 8/29	55342UAJ3		0.03 %
26,800	Transocean Guardian Ltd 5.88% 1/24	893800AA0		0.03 %
25,748	Axis Equipment Financial Receivables VI LLC 3.89% 7/22	03237JAB3		0.03 %
25,000	Consensus Cloud Solutions Inc. 6.50% 10/28	20848VAB1		0.03 %
25,000	Hilton Grand Vacations Borrower LLC 3.50% 5/28	BL3621291		0.03 %
24,706	Air Canada 4.25% 7/28	BL3679562		0.03 %
24,688	Buckeye Partners L.P. 2.37% 11/26	BL3547595		0.03 %
24,086	GMRM MORTGAGE ACQUISITION CO LLC 3.50% 11/57	36417JAL3		0.03 %
24,000	Marriott International Inc. 2.85% 4/31	571903BG7		0.03 %
24,688	Aramark 1.87% 12/26	BL3231661		0.03 %
23,840	MVW Owner Trust 2.25% 12/33	553894AA4		0.03 %
22,521	Octane Receivables Trust 3.16% 9/23	67576TAA7		0.02 %
20,000	EQM Midstream Partners LP 6.50% 7/27	26885BAH3		0.02 %
20,000	Sales Tax Securitization Corp II TXBL-REF-SECOND 3.41% 1/43	79467BDK8		0.02 %
20,000	Scientific Games International Inc 7.00% 5/28	80874YBC3		0.02 %
20,000	Radiate Holdco LLC / Radiate Finance Inc 4.50% 9/26	75026JAC4		0.02 %
19,750	BOA Funding Corporation 5.50% 2/35	05946XPV9		0.02 %

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The securities mentioned above are provided for the general information of Dunham Fund shareholders, and are generally updated upon availability and at least 30 days delayed. This information should not be interpreted as a buy or sell recommendation. It should not be assumed that the investments in the securities were or will be profitable.

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Summary of Holdings

Holdings as of: 9/30/2021

Sub-Adviser:

Newfleet Asset Management LLC

Fund:

Corporate/Government Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
20,000	Consensus Cloud Solutions Inc. 6.00% 10/26	20848VAA3		0.02 %
20,000	CommScope Inc. 4.75% 9/29	203372AX5		0.02 %
20,000	Virgin Media Bristol LLC 3.35% 1/29	BL3443084		0.02 %
19,842	Valeant Pharma 2.87% 6/25	BL2848150		0.02 %
15,962	FGLMC 6.5 5.50% 10/39	3128M72V7		0.02 %
16,245	Federal Home Loan 5.00% 4/38	31414DBV7		0.02 %
15,915	FNCL 5.50% 4/38	31411JCL8		0.02 %
17,958	Exantas Capital Corp 1.31% 3/35	30070RAA0		0.02 %
17,771	Radiate Holdco LLC 4.25% 9/26	BL3443530		0.02 %
17,008	Marlette Funding Trust 2.39% 12/29	57110AAA2		0.02 %
16,538	GMRM Mortgage Acquisition 2.66% 10/59	36418XAA5		0.02 %
15,000	EQM Midstream Partners LP 6.00% 7/25	26885BAF7		0.02 %
15,000	Tenet Healthcare Corp 7.50% 4/25	88033GDE7		0.02 %
15,000	Zebra Buyer LLC 0.00% 4/28	BL3604123		0.02 %
15,000	Albertsons Companies Inc / Safeway Inc / New Albertsons L.P. / Albertsons LLC 3.50% 3/29	013092AG6		0.02 %
14,850	Aristocrat Leisure 4.75% 10/24	BL3362664		0.02 %
11,905	FNCL 6 2006 6.00% 3/36	31409BDN4		0.02 %
11,121	Fannie Mae 6.00% 11/34	31402QTS0		0.01 %
10,000	Prime Healthcare Services Inc. 7.25% 11/25	74165HAB4		0.01 %
10,000	CNX Midstream Partners L.P. 4.75% 4/30	12654AAA9		0.01 %
10,000	CCC Intelligent Solutions Inc. 0.00% 9/28	BL3705896		0.01 %
6,181	Valeant Pharma 3.12% 6/25	BL2701110		0.01 %
5,000	Occidental Petroleum Corporation 5.50% 12/25	674599EE1		0.01 %
5,000	New Enterprise Stone & Lime Company Inc. 5.25% 7/28	644274AH5		0.01 %
4,243	Novastar Home Equity Loan 1.81% 3/35	66987WBX4		0.00 %
4,165	Onslow Bay Financial LLC 4.00% 11/48	67097XBJ8		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 %
				96.75%
CASH EQUIVALENTS				
2,729,821	US Bank Mmda - Global Fund Services 3 0.00%	8AMMF0A76		2.99 %
				2.99%
				100.00 %

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