

HIGH YIELD FUND

PORTFOLIO (UNAUDITED)

AUGUST 31, 2023

# OF SHARES/ AMOUNT	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO	COUPON RATE	MATURITY DATE	ACCRUED INTEREST \$
4,909,000.00	1011778 BC ULC/New Red Fin.	4,163,083.34	0.46	4.000	10/15/30	74,180.44
998,000.00	1375209 BC Ltd.	1,000,166.89	0.11	9.000	01/30/28	7,734.50
5,011,000.00	Academy Ltd.	4,806,050.10	0.53	6.000	11/15/27	88,527.67
5,727,000.00	Adient Global Hldgs Ltd.	5,520,540.73	0.60	4.875	08/15/26	12,408.50
4,054,000.00	Allegheny Technologies Inc.	3,946,852.78	0.43	5.875	12/01/27	59,543.13
4,136,000.00	Allwyn Enter. Financing UK PLC	4,218,720.00	0.46	7.875	04/30/29	41,618.50
5,068,250.00	Amer Airlines/AA Loyalty IP Ltd.	5,270,599.88	0.58	5.500	04/20/28	62,582.08
5,342,000.00	Amer Axle & Manufacturing Inc.	4,904,677.17	0.54	6.875	07/01/28	61,210.42
116,127.30	Amer Zinc Recycling	6,168,101.27	0.67	—	—	0.00
5,908,000.00	Amwins Group Inc.	5,307,261.44	0.58	4.875	06/30/29	48,802.54
5,534,000.00	Antero Resources Corp.	5,368,612.54	0.60	5.750	03/01/27	159,102.50
2,420,000.00	Arconic Corp.	2,425,445.00	0.26	9.746	07/26/30	4,781.55
4,947,000.00	Arcosa Inc.	4,454,130.39	0.49	4.375	04/15/29	81,762.92
5,710,000.00	Ashton Woods USA LLC	4,953,425.00	0.54	4.625	08/01/29	22,007.29
1,455,000.00	Asteroid Private Merger Sub Inc.	1,275,729.45	0.14	8.500	11/15/29	36,415.42
4,317,000.00	Axalta Coating Systems LLC	4,066,370.05	0.45	4.750	06/15/27	43,289.92
3,759,000.00	Ball Corp.	3,819,273.27	0.42	6.875	03/15/28	43,071.88
2,901,000.00	Bausch Health Cos. Inc.	1,910,395.53	0.21	6.125	02/01/27	14,807.19
1,770,000.00	Bausch Health Cos. Inc.	1,268,094.02	0.15	11.000	09/30/28	81,665.83
5,858,000.00	Block Communications Inc.	4,854,265.15	0.54	4.875	03/01/28	142,788.75
6,181,000.00	BlueLinx Hldgs Inc.	5,523,341.60	0.61	6.000	11/15/29	109,197.67
4,706,000.00	BNP Paribas SA	4,665,293.10	0.52	6.625	12/31/49	135,101.42
13,810,639.27	Boardriders Inc.	10,772,298.63	1.17	—	—	0.00
4,641,000.00	Boyd Gaming Corp.	4,091,895.91	0.45	4.750	06/15/31	101,650.79
5,714,000.00	Boyne USA Inc.	5,162,071.60	0.57	4.750	05/15/29	79,916.64
4,782,000.00	Brookfield Residential Prop. Inc.	3,955,034.25	0.43	4.875	02/15/30	10,361.00
4,250,000.00	Burford Capital Global Fin. LLC	4,303,125.00	0.47	9.250	07/01/31	70,980.90
4,127,000.00	Caesars Entertainment Inc.	4,146,838.49	0.45	7.000	02/15/30	12,839.56
3,912,000.00	Calderys Financing LLC	4,014,543.14	0.45	11.250	06/01/28	118,582.50
3,649,000.00	California Resources Corp.	3,661,654.77	0.40	7.125	02/01/26	21,665.94
3,721,000.00	Callon Petroleum Co.	3,671,889.87	0.40	6.375	07/01/26	39,535.63
4,433,000.00	Calpine Corp.	3,699,897.55	0.41	3.750	03/01/31	83,118.75
6,607,000.00	Carnival Corp.	5,917,939.45	0.64	4.000	08/01/28	22,023.33
5,826,000.00	Carnival Corp.	5,265,401.02	0.58	6.000	05/01/29	117,226.00
2,241,000.00	Carnival Corp.	2,275,865.48	0.25	7.000	08/15/29	10,022.25
7,333,000.00	Carnival Corp.	7,817,197.99	0.87	10.500	06/01/30	192,491.25
4,676,000.00	Carpenter Technology Corp.	4,738,728.54	0.53	7.625	03/15/30	164,406.86
8,820,000.00	CCO Holdings LLC	7,306,620.30	0.79	4.750	02/01/32	34,912.50
9,877,000.00	CCO Holdings LLC	8,998,673.55	0.99	5.375	06/01/29	132,722.19
4,775,005.00	CDK Global Inc.	4,783,862.63	0.53	5.684	07/06/29	79,316.52
472,000.00	CDK Global Inc.	475,549.44	0.05	8.000	06/15/29	2,307.56
4,595,000.00	Central Garden & Pet Co.	3,906,200.31	0.43	4.125	04/30/31	63,707.76
3,379,000.00	Charles River Laboratories Int'l Inc.	2,921,028.65	0.32	4.000	03/15/31	62,323.78

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4,198,000.00	Chart Industries Inc.	4,306,703.01	0.47	7.500	01/01/30	52,475.00
2,787,000.00	Chesapeake Energy Corp.	2,769,552.27	0.31	6.750	04/15/29	71,068.50
5,055,000.00	CHS/Cmnty Health Systems Inc.	3,991,065.05	0.44	5.250	05/15/30	78,141.88
2,030,000.00	CHS/Cmnty Health Systems Inc.	1,246,866.60	0.14	6.875	04/15/29	52,723.61
2,777,000.00	Civitas Resources Inc.	2,638,038.92	0.29	5.000	10/15/26	52,454.44
4,389,000.00	Clarios Global LP/US Fin 144A	4,381,560.07	0.48	6.750	05/15/28	96,283.69
3,196,000.00	CommScope Hldgs Co. Inc.	2,907,450.42	0.33	6.000	03/01/26	95,880.00
5,454,000.00	CommScope Hldgs Co. Inc.	3,618,947.49	0.42	8.250	03/01/27	224,977.50
5,145,000.00	Consensus Cloud Solutions Inc.	4,654,810.13	0.52	6.500	10/15/28	126,338.33
4,239,000.00	Crescent Energy Finance LLC	4,340,184.93	0.47	9.250	02/15/28	17,427.00
11,102,000.00	CSC Hldgs LLC	6,151,340.65	0.67	5.750	01/15/30	81,568.86
4,563,000.00	Cushman & Wakefield US Borrower	4,604,523.30	0.50	8.875	09/01/31	7,874.34
4,520,085.00	Dave & Busters Inc.	4,530,255.19	0.49	8.933	06/29/29	1,153.56
2,521,000.00	Dave & Buster's Inc.	2,548,298.95	0.28	7.625	11/01/25	64,075.42
2,271,650.48	DIRECTV Holdings LLC	2,248,547.79	0.24	5.750	08/02/27	659.13
3,006,000.00	DIRECTV Holdings LLC	2,666,677.01	0.29	5.875	08/15/27	7,849.00
4,129,000.00	DISH DBS Corp.	3,212,960.71	0.35	5.750	12/01/28	59,354.38
2,145,000.00	Dish Network Corp.	2,178,335.45	0.24	11.750	11/15/27	74,211.04
5,297,000.00	DT Midstream Inc.	4,590,978.23	0.50	4.375	06/15/31	48,923.68
4,427,000.00	Earthstone Energy Holdings LLC	4,522,601.07	0.50	8.000	04/15/27	133,793.78
4,620,000.00	Edgewell Personal Care Co.	4,358,554.20	0.48	5.500	06/01/28	63,525.00
8,060,000.00	Emerald Debt Merger Sub 144A	7,944,500.20	0.88	6.625	12/15/30	151,292.92
4,478,000.00	Encompass Health Corp.	4,082,786.77	0.44	4.750	02/01/30	17,725.42
2,667,000.00	Enerflex Ltd.	2,655,612.82	0.30	9.000	10/15/27	90,678.00
6,161,000.00	Energizer Hldgs Inc.	5,283,796.82	0.58	4.375	03/31/29	113,058.63
2,210,000.00	Enstar Finance LLC	1,950,591.75	0.22	5.750	09/01/40	63,537.50
6,117,000.00	EQM Midstream Partners LP	6,179,607.50	0.68	7.500	06/01/27	114,693.75
6,257,000.00	Everi Hldgs Inc.	5,589,065.25	0.61	5.000	07/15/29	39,975.28
4,657,000.00	F-Brasile SpA	4,280,275.99	0.47	7.375	08/15/26	15,264.61
2,093.00	Fluor Corp.	3,401,125.00	0.37	6.500	-	0.00
5,296,000.00	Ford Motor Co.	4,163,521.37	0.46	5.291	12/08/46	64,604.29
4,441,000.00	Fortrea Hldgs Inc.	4,352,180.00	0.48	7.500	07/01/30	59,213.33
3,003,000.00	Foundation Building Materials Inc.	2,544,049.11	0.29	6.000	03/01/29	90,090.00
3,744,000.00	Frontier Communications Corp.	3,413,412.29	0.38	5.875	10/15/27	83,096.00
6,226,000.00	General Electric Co.	6,237,673.75	0.69	8.882	01/21/21	119,815.22
5,044,000.00	Goodyear Tire & Rubber Co.	4,348,684.60	0.47	5.250	07/15/31	33,836.83
6,618,000.00	Gray Escrow II Inc.	4,626,296.36	0.51	5.375	11/15/31	104,739.04
4,528,000.00	Greystar Real Estate Partners LLC	4,578,940.00	0.50	7.750	09/01/30	9,747.78
5,356,000.00	Grifols Escrow Issuer SA	4,704,014.12	0.52	4.750	10/15/28	96,110.44
4,770,000.00	Harvest Midstream I LP	4,786,201.78	0.54	7.500	09/01/28	178,875.00
6,240,983.00	Highland Hldgs Bond Issuer Ltd.	5,899,507.62	0.66	7.625	10/15/25	179,774.98
5,213,000.00	Hilcorp Energy I LP	4,794,838.16	0.52	6.000	02/01/31	26,065.00
4,980,000.00	Hilton Grand Vaca Borrower Esc	4,419,541.84	0.49	5.000	06/01/29	62,250.00



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2,330,000.00	HLF Fin. SaRL / Herbalife Int'l Inc.	1,745,472.90	0.19	4.875	06/01/29	28,396.88
4,766,000.00	Holly Energy Partners LP	4,475,135.12	0.49	5.000	02/01/28	19,858.33
4,825,000.00	II-VI Inc.	4,290,365.88	0.47	5.000	12/15/29	50,930.56
2,991,000.00	Illuminate Buyer LLC	2,771,985.01	0.31	9.000	07/01/28	44,865.00
2,157,000.00	ING Groep N.V.	2,039,332.37	0.23	6.500	12/31/49	52,576.88
4,671,000.00	Installed Building Products Inc.	4,394,048.19	0.48	5.750	02/01/28	22,381.88
2,047,000.00	Int'l Game Technology PLC	2,028,689.99	0.22	6.250	01/15/27	16,347.57
22,361.00	Iracore Int'l Hldgs Inc.	7,088,437.00	0.77	—	—	0.00
1,826,991.61	Iracore Int'l Hldgs Inc.	1,826,991.61	0.20	10.150	04/12/24	13,146.91
4,570,000.00	J.B. Poindexter & Co. Inc.	4,474,930.29	0.50	7.125	04/15/26	123,009.17
5,408,000.00	Jacobs Entertainment Inc.	4,905,921.28	0.53	6.750	02/15/29	16,224.00
3,955,000.00	Jazz Securities DAC	3,547,352.61	0.39	4.375	01/15/29	22,109.55
4,966,116.67	Journey Personal Care Corp.	4,618,488.50	0.51	5.000	03/01/28	86,741.92
5,525,000.00	Kaiser Aluminum Corp.	4,469,278.58	0.49	4.500	06/01/31	62,156.25
4,682,000.00	Kinetik Hldgs LP	4,539,784.25	0.50	5.875	06/15/30	58,069.81
4,427,000.00	Knife River Hldg Co.	4,536,922.90	0.50	7.750	05/01/31	120,082.38
5,554,000.00	Kontoor Brands Inc.	4,722,732.82	0.52	4.125	11/15/29	67,457.96
2,320,000.00	Kosmos Energy Ltd.	2,051,935.60	0.23	7.500	03/01/28	87,000.00
700,000.00	Lamb Weston Hldgs Inc.	608,177.50	0.07	4.375	01/31/32	2,637.15
5,273,000.00	Liberty Interactive Corp.	2,053,174.38	0.23	8.250	02/01/30	36,251.88
5,010,000.00	Lithia Motors Inc.	4,267,201.37	0.47	4.375	01/15/31	28,007.29
6,163,000.00	LSF11 A5 HoldCo LLC	5,141,356.41	0.57	6.625	10/15/29	154,246.19
4,405,000.00	Macquarie AirFinance Hldgs Ltd.	4,501,689.75	0.50	8.375	05/01/28	136,294.98
5,638,000.00	Marriott Ownership Resorts Inc.	4,769,299.95	0.52	4.500	06/15/29	53,561.00
2,691,000.00	Matador Resources Co. Snr Nts	2,689,194.34	0.30	6.875	04/15/28	71,946.88
3,688,182.74	Mativ Inc.	3,635,165.11	0.39	4.500	02/09/28	942.08
5,894,000.00	Mativ Inc.	5,343,883.51	0.60	6.875	10/01/26	168,838.54
5,791,000.00	Mercer Int'l Inc.	4,742,789.62	0.52	5.125	02/01/29	24,732.40
4,703,000.00	MGM Resorts Int'l	4,497,526.40	0.50	5.500	04/15/27	97,717.89
5,540,000.00	Midas Opco Hldgs LLC	4,631,648.97	0.50	5.625	08/15/29	13,850.00
6,145,000.00	ModivCare Inc.	4,537,468.00	0.51	5.000	10/01/29	128,020.83
3,911,000.00	Mozart Debt Merger Sub Inc.	3,417,922.04	0.38	3.875	04/01/29	63,146.35
3,481,000.00	Mozart Debt Merger Sub Inc.	3,094,664.80	0.34	5.250	10/01/29	76,146.88
4,431,000.00	Murphy Oil Corp.	4,432,738.28	0.48	6.375	07/15/28	36,094.19
3,684,000.00	Nabors Inds. Ltd.	3,402,358.20	0.37	7.500	01/15/28	35,305.00
207,497.00	Nat'l CineMedia Inc.	939,961.41	0.10	1.200	—	0.00
6,230,000.00	Nat'l CineMedia LLC	0.00	0.00	—	08/15/26	0.00
4,283,000.00	NCR Corp.	4,415,276.17	0.49	6.125	09/01/29	131,166.88
5,285,000.00	NESCO Hldgs II Inc.	4,797,708.36	0.53	5.500	04/15/29	109,810.56
2,003,000.00	News Corp.	1,760,837.30	0.19	3.875	05/15/29	22,853.67
4,668,000.00	News Corp.	4,228,741.25	0.46	5.125	02/15/32	10,632.67
3,522,000.00	Noble Finance II LLC	3,645,336.92	0.41	8.000	04/15/30	104,094.67
5,026,000.00	Oasis Midstream Partners LP	5,198,172.42	0.58	8.000	04/01/29	167,533.33



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5,534,000.00	Organon Finance 1 LLC	4,719,966.42	0.52	5.125	04/30/31	95,326.99
4,977,000.00	Papa John's Int'l Inc.	4,190,858.66	0.46	3.875	09/15/29	88,929.31
4,968,547.50	Par Petroleum/Par Petroleum Fin.	4,948,896.89	0.54	8.817	02/14/30	1,348.75
5,085,000.00	Park Intermediate Hldgs LLC	4,415,819.29	0.49	4.875	05/15/29	72,990.94
5,527,000.00	Parkland Corp. of Canada	4,878,461.82	0.54	4.625	05/01/30	85,207.92
5,586,000.00	Patrick Inds. Inc.	4,784,995.53	0.53	4.750	05/01/29	88,445.00
4,110,000.00	PBF Hldg Co. LLC	3,891,387.62	0.42	6.000	02/15/28	10,960.00
85,621.00	Pebblebrook Hotel Trust	1,743,243.56	0.19	1.575	—	0.00
4,265,000.00	Pebblebrook Hotel Trust	3,644,016.00	0.40	1.750	12/15/26	15,756.81
5,350,000.00	Penn National Gaming Inc.	5,095,714.50	0.56	5.625	01/15/27	38,453.13
89,691.00	PetroQuest Energy Inc.	0.00	0.00	—	—	0.00
4,596,000.00	PetSmart Inc.	4,127,092.18	0.45	4.750	02/15/28	9,702.67
4,341,000.00	PG&E Corp.	3,860,654.42	0.42	5.250	07/01/30	37,983.75
4,891,000.00	PGT Innovations Inc.	4,543,690.09	0.50	4.375	10/01/29	89,158.85
3,030,000.00	Popular Inc.	3,052,073.55	0.34	7.250	03/13/28	102,515.00
3,330,000.00	Railworks Hldgs / Railworks Rally	3,189,560.61	0.35	8.250	11/15/28	80,891.25
946,000.00	Rain Carbon Inc.	976,962.58	0.11	12.250	09/01/29	4,506.64
131,000.00	Rain CII Carbon LLC	128,948.54	0.01	7.250	04/01/25	3,957.29
2,182,000.00	Rayonier A.M. Products Inc.	1,778,818.77	0.20	7.625	01/15/26	21,259.35
6,158,000.00	Realogy Grp LLC	4,417,383.54	0.48	5.750	01/15/29	45,244.19
2,195,639.15	Rent-A-Center Inc.	2,192,894.60	0.24	3.750	02/17/28	17,332.34
3,031,000.00	Rent-A-Center Inc.	2,756,391.40	0.30	6.375	02/15/29	8,587.83
4,249,000.00	Ritchie Bros. Hldgs Inc.	4,399,924.48	0.49	7.750	03/15/31	151,842.74
4,235,000.00	Royal Caribbean Cruises Ltd.	4,303,400.29	0.47	7.250	01/15/30	39,232.57
71,000.00	Royal Caribbean Cruises Ltd.	74,199.47	0.01	8.250	01/15/29	748.46
810,000.00	Royal Caribbean Cruises Ltd.	856,166.76	0.09	11.500	06/01/25	11,902.50
3,769,000.00	Royal Caribbean Cruises Ltd.	4,110,191.40	0.45	11.625	08/15/27	19,473.17
4,975,000.00	Ryan Specialty Group LLC	4,452,827.98	0.48	4.375	02/01/30	18,138.02
5,120,000.00	Scientific Games Holdings LP	4,517,939.20	0.51	6.625	03/01/30	169,600.00
3,764,000.00	SCIH Salt Hldgs Inc.	3,391,081.02	0.37	4.875	05/01/28	61,165.00
5,377,000.00	SCIL IV LLC / SCIL USA Hldgs LLC	5,039,364.73	0.56	5.375	11/01/26	96,337.92
5,677,000.00	Scotts Miracle-Gro Co.	4,500,157.90	0.49	4.375	02/01/32	20,697.40
4,394,000.00	Seagate HDD Cayman	4,608,145.98	0.51	8.500	07/15/31	94,409.97
5,972,000.00	Shelf Drilling Hldgs Ltd.	5,887,496.20	0.64	8.250	02/15/25	21,897.33
4,069,000.00	Sirius XM Radio Inc.	3,527,155.48	0.38	4.000	07/15/28	20,797.11
4,915,000.00	Sonic Automotive Inc.	4,092,457.06	0.45	4.875	11/15/31	70,550.73
2,480,000.00	Southwestern Energy Co.	2,199,625.58	0.24	4.750	02/01/32	9,816.67
5,999,000.00	Spa Hldgs 3 Oy	5,007,897.47	0.56	4.875	02/04/28	121,854.69
3,250,000.00	Spectrum Brands Inc.	2,983,488.50	0.33	5.000	10/01/29	67,708.33
3,598,000.00	Spirit AeroSystems Inc.	3,557,079.66	0.40	7.500	04/15/25	101,943.33
2,510,000.00	Spirit AeroSystems Inc.	2,618,846.10	0.29	9.375	11/30/29	59,481.77
3,000,000.00	SRS Distribution Inc.	2,611,363.08	0.29	6.125	07/01/29	30,625.00
6,710,000.00	Standard Inds. Inc.	5,758,553.20	0.63	4.375	07/15/30	37,510.76

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775,000.00	StoneX Grp Inc.	785,551.65	0.09	8.625	06/15/25	14,111.46
4,752,000.00	Summer BC Bidco B LLC	4,145,621.04	0.45	5.500	10/31/26	33,396.00
4,246,004.83	Syncapay Inc.	4,263,689.44	0.46	7.500	12/10/27	1,408.91
3,901,000.00	Targa Resources Partners LP	3,743,438.22	0.42	5.500	03/01/30	107,277.50
4,800,000.00	Telenet Finance Luxembourg	4,411,200.00	0.48	5.500	03/01/28	33,733.33
5,575,000.00	Telesat Canada/Telesat LLC	3,939,295.00	0.44	5.625	12/06/26	78,398.44
3,252,000.00	Tenet Healthcare Corp.	3,155,290.40	0.35	6.125	06/15/30	42,050.17
4,560,000.00	Tenet Healthcare Corp.	4,494,910.10	0.49	6.250	02/01/27	23,750.00
1,165,000.00	Terrier Media Buyer Inc.	916,237.55	0.10	8.875	12/15/27	21,827.57
3,400,000.00	Texas Capital Bancshares	2,820,219.45	0.31	4.000	05/06/31	43,444.44
4,705,000.00	The Dun & Bradstreet Corp.	4,226,924.95	0.46	5.000	12/15/29	49,663.89
4,670,000.00	Titan Int'l Inc.	4,453,574.45	0.49	7.000	04/30/28	109,874.72
3,755,000.00	TK Elevator US Newco Inc.	3,523,318.00	0.38	5.250	07/15/27	25,189.79
3,839,000.00	Townsquare Media Inc.	3,698,684.55	0.40	6.875	02/01/26	21,994.27
4,090,000.00	TransDigm Inc.	4,055,007.60	0.45	6.250	03/15/26	117,871.53
2,947,000.00	TransDigm Inc.	2,961,014.52	0.32	6.750	08/15/28	8,841.00
2,365,000.00	TransDigm Inc.	2,383,186.85	0.26	6.875	12/15/30	5,871.44
1,999,750.00	Transocean Inc.	2,047,664.01	0.22	8.750	02/15/30	7,776.81
2,931,750.00	Transocean Poseidon Ltd.	2,916,211.73	0.32	6.875	02/01/27	16,796.48
3,866,000.00	TRI Pointe Homes Inc.	3,691,140.82	0.41	5.250	06/01/27	50,741.25
7,362,000.00	Trinseo Materials Finance Inc.	3,984,064.83	0.43	5.125	04/01/29	16,769.00
5,007,000.00	Turning Point Brands Inc.	4,677,939.96	0.51	5.625	02/15/26	12,517.50
4,870,000.00	Twilio Inc.	4,182,636.03	0.46	3.625	03/15/29	81,403.40
4,559,000.00	UKG Inc.	4,547,214.99	0.49	10.339	05/03/27	8,411.51
4,481,546.18	United Airlines Inc.	4,500,032.56	0.49	4.500	04/21/28	68,208.34
3,150,000.00	United Natural Foods Inc.	2,625,619.50	0.29	6.750	10/15/28	80,325.00
5,831,000.00	Valaris Ltd.	5,944,646.19	0.66	8.375	04/30/30	179,060.29
4,531,000.00	Varex Imaging Corp.	4,529,748.67	0.51	7.875	10/15/27	134,797.25
4,535,000.00	Venture Global LNG Inc.	4,578,712.87	0.51	8.375	06/01/31	100,226.65
3,135,000.00	Vertical Holdco GmbH	2,909,514.69	0.32	7.625	07/15/28	30,544.48
10,674,000.00	Virgin Media Finance PLC	9,770,226.02	1.08	5.500	05/15/29	172,859.50
5,611,000.00	VM Consolidated Inc.	5,121,861.08	0.57	5.500	04/15/29	116,584.11
6,714,000.00	VOC Escrow Ltd.	6,237,921.00	0.68	5.000	02/15/28	14,920.00
6,470,000.00	W.R. Grace Hldgs LLC	5,477,502.00	0.59	5.625	08/15/29	16,175.00
2,425,000.00	W.R. Grace Hldgs LLC	2,390,225.38	0.27	7.375	03/01/31	96,376.91
117,785.00	Warren Resources	0.00	0.00	—	—	0.00
3,610,000.00	Weatherford Int'l Ltd. 144A	3,700,853.59	0.41	8.625	04/30/30	77,840.63
5,173,000.00	Weekley Homes LP	4,578,621.63	0.51	4.875	09/15/28	116,284.73
3,990,000.00	WESCO Distribution Inc.	4,064,533.44	0.45	7.250	06/15/28	61,069.17
5,372,000.00	Winnebago Inds. Inc.	5,234,584.24	0.57	6.250	07/15/28	42,901.39
3,608,000.00	Wynn Macau Ltd.	3,251,460.33	0.36	5.500	10/01/27	82,683.33
5,751,000.00	Xerox Hldgs Corp.	5,009,673.90	0.54	5.500	08/15/28	14,058.00
4,787,957.71	Yahoo Inc.	4,707,903.06	0.51	6.250	09/01/27	1,455.74

HIGH YIELD FUND

PORTFOLIO (UNAUDITED)

AUGUST 31, 2023

# OF SHARES/ AMOUNT	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO	COUPON RATE	MATURITY DATE	ACCRUED INTEREST \$
4,161,000.00	ZF North America Capital Inc.	4,151,660.89	0.46	6.875	04/14/28	108,865.05
5,914,000.00	Ziggo BV Corp.	4,975,446.13	0.55	4.875	01/15/30	108,916.17
6,091,000.00	ZipRecruiter Inc.	5,116,440.00	0.56	5.000	01/15/30	38,914.72
41,761,544.69	JPMorgan US Govt \$ Mkt Fund	41,761,544.69	4.52	0.050	—	0.00
6,861,656.90	Cash-USD	6,861,656.90	0.74	—	—	0.00

Fund holdings are subject to change and may not be representative of the Fund's current holdings. Holdings should not be considered recommendations to buy or sell any security. Information is for illustrative purposes only and may not be identical to the official books and records of the Fund. Monthly portfolio holdings are not presented in conformance with Generally Accepted Accounting Principles and regulatory presentation requirements. "% of Total Portfolio" includes total investments, cash, and accrued investment income on a trade date basis. Securities lending collateral (if any) are not included in the portfolio holdings. All share classes have the same portfolio but different expenses.

