

**INVESTMENT GRADE BOND FUND**

	SHARES	VALUE		FACE AMOUNT~	VALUE
<b>COMMON STOCKS<sup>†††</sup> - 0.0%</b>			3.61% due 04/01/34 <sup>†††</sup>	1,300,000	\$ 1,360,461
<b>INDUSTRIAL - 0.0%</b>			3.37% due 05/01/31	1,250,000	1,273,686
Constar International Holdings LLC* <sup>1</sup>	68	\$ —	4.27% due 12/01/33	996,268	1,098,713
<b>Total Common Stocks</b>			4.24% due 08/01/48	1,000,000	1,064,477
(Cost \$—)		—	3.67% due 03/01/30	1,000,000	1,056,173
			3.68% due 04/01/34	1,000,000	1,054,090
<b>PREFERRED STOCKS<sup>†</sup> - 0.0%</b>			3.70% due 03/01/31	1,000,000	1,053,920
<b>INDUSTRIAL - 0.0%</b>			3.71% due 04/01/34 <sup>†††</sup>	1,000,000	1,049,706
Seaspan Corp. 6.38% due 04/30/19 <sup>††</sup>	7,340	185,849	3.74% due 02/01/30	1,000,000	1,047,024
Constar International Holdings LLC* <sup>††.1</sup>	7	—	3.56% due 04/01/30	1,000,000	1,045,488
<b>Total Industrial</b>		185,849	4.07% due 04/01/49	1,000,000	1,042,638
<b>Total Preferred Stocks</b>		185,849	3.56% due 03/01/31	1,000,000	1,040,335
(Cost \$183,500)		185,849	3.66% due 03/01/34	1,000,000	1,040,001
			3.48% due 04/01/30	1,000,000	1,038,814
<b>MUTUAL FUNDS<sup>†</sup> - 0.3%</b>			3.42% due 04/01/30	1,000,000	1,027,815
Guggenheim Floating Rate			3.53% due 04/01/33	1,000,000	1,027,222
Strategies Fund — R6-Class <sup>2</sup>	98,315	2,485,396	3.51% due 04/01/34	1,000,000	1,025,302
<b>Total Mutual Funds</b>		2,485,396	3.19% due 02/01/30	1,000,000	1,013,091
(Cost \$2,563,622)		2,485,396	3.18% due 01/01/30	1,000,000	1,012,314
			3.31% due 01/01/33	1,000,000	1,003,968
<b>MONEY MARKET FUND<sup>†</sup> - 1.7%</b>			3.23% due 01/01/30	982,465	1,001,293
Dreyfus Treasury Securities			3.05% due 01/01/30	1,000,000	999,676
Cash Management Fund —			3.61% due 04/01/39	1,000,000	996,359
Institutional Class 2.27% <sup>3</sup>	12,408,323	12,408,323	3.12% due 01/01/30	980,955	990,805
<b>Total Money Market Fund</b>		12,408,323	2.96% due 11/01/29	900,000	891,700
(Cost \$12,408,323)		12,408,323	3.08% due 10/01/32	850,000	840,256
			2.90% due 11/01/29	850,000	835,140
			4.37% due 10/01/48	746,148	813,940
			4.25% due 05/01/48	663,321	709,020
			2.99% due 09/01/29	650,000	643,951
			3.14% due 09/01/32	650,000	643,517
			3.17% due 01/01/30	550,000	557,423
			2.82% due 10/01/29	550,000	540,651
			3.05% due 10/01/29	500,000	499,434
			3.22% due 01/01/30	450,000	456,892
			3.94% due 10/01/36	347,930	360,989
<b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 27.1%</b>			Freddie Mac Multifamily Structured		
<b>GOVERNMENT AGENCY - 14.6%</b>			Pass Through Certificates		
Fannie Mae			2019-K087, 3.77% due 12/25/28	4,250,000	4,523,810
3.03% due 02/01/30	5,100,000	5,090,837	2017-KGX1, 3.00% due 10/25/27	3,500,000	3,498,280
3.71% due 02/01/34	4,700,000	4,931,013	2017-KW03, 3.02% due 06/25/27	3,000,000	2,992,692
3.59% due 05/01/34	4,350,000	4,537,668	2018-K073, 3.45% (WAC) due 01/25/28 <sup>4</sup>	1,200,000	1,242,977
3.66% due 03/01/34	4,000,000	4,168,608	2018-K078, 3.92% due 06/25/51	1,000,000	1,072,446
3.60% due 03/01/31	4,000,000	4,129,883	2018-K074, 3.60% due 02/25/28	1,000,000	1,047,458
3.00% due 12/01/29	2,500,000	2,488,226	2017-K066, 3.20% due 06/25/27	1,000,000	1,018,145
3.49% due 04/01/30	2,300,000	2,390,743	Freddie Mac Seasoned Credit		
4.17% due 02/01/49	2,000,000	2,116,746	Risk Transfer Trust		
3.59% due 02/01/29	2,025,000	2,090,011	2017-3, 3.00% due 07/25/56	2,138,321	2,087,192
3.19% due 02/01/29	2,000,000	2,031,682	2017-4, 2.75% due 06/25/57 <sup>5</sup>	1,972,012	1,951,584
3.09% due 10/01/29	2,000,000	1,999,030	2017-4, 3.50% due 06/25/57	1,592,414	1,602,463
3.26% due 05/01/34	2,000,000	1,991,602	2018-1, 2.50% due 05/25/57 <sup>5</sup>	1,568,033	1,535,884
3.11% due 04/01/30	1,979,143	1,986,027	2017-3, 2.75% due 07/25/56 <sup>5</sup>	890,877	872,820
3.12% due 10/01/32	1,700,000	1,677,067	Fannie Mae-Aces		
3.88% due 07/01/33	1,500,000	1,596,989	2017-M11, 2.98% due 08/25/29	2,500,000	2,454,622
3.33% due 03/01/49	1,500,000	1,525,371	<b>Total Government Agency</b>		<b>108,254,483</b>
3.13% due 01/01/30	1,500,000	1,515,144			
3.01% due 12/01/27	1,500,000	1,500,424			
2.86% due 09/01/29	1,450,000	1,430,755			

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	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
<b>RESIDENTIAL MORTGAGE BACKED SECURITIES - 9.2%</b>					
CIM Trust					
2018-R2, 3.69% (WAC) due 08/25/57 <sup>4,6</sup>	3,089,346	\$ 3,053,351			
2018-R4, 4.07% (WAC) due 12/26/57 <sup>4,6</sup>	2,822,791	2,804,006			
Structured Asset Securities					
Corporation Mortgage Loan Trust					
2007-WF1, 2.70% (1 Month USD LIBOR + 0.21%, Rate Floor: 0.21%) due 02/25/37 <sup>4</sup>	2,908,631	2,873,030			
2006-BC3, 2.65% (1 Month USD LIBOR + 0.16%, Rate Floor: 0.16%) due 10/25/36 <sup>4</sup>	1,012,658	889,722			
2006-BC4, 2.66% (1 Month USD LIBOR + 0.17%, Rate Floor: 0.17%) due 12/25/36 <sup>4</sup>	856,856	822,850			
Cascade Funding Mortgage Trust					
2018-RM2, 4.00% (WAC) due 10/25/68 <sup>4,6</sup>	4,349,311	4,419,509			
New Residential Mortgage Loan Trust					
2018-2A, 3.50% (WAC) due 02/25/58 <sup>4,6</sup>	1,800,077	1,805,594			
2019-RPL1, 4.33% due 02/26/24 <sup>5,6</sup>	1,245,408	1,255,428			
2017-5A, 3.99% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 06/25/57 <sup>4,6</sup>	1,105,460	1,122,151			
LSTAR Securities Investment Limited					
2018-1 4.49% due 04/01/21	3,441,742	3,444,324			
GSA Home Equity Trust					
2005-6, 2.92% (1 Month USD LIBOR + 0.43%, Rate Floor: 0.43%) due 06/25/35 <sup>4</sup>	3,150,000	3,157,850			
Home Equity Loan Trust					
2007-FRE1, 2.68% (1 Month USD LIBOR + 0.19%, Rate Floor: 0.19%) due 04/25/37 <sup>4</sup>	3,184,687	2,972,068			
Soundview Home Loan Trust					
2006-OPT5, 2.63% (1 Month USD LIBOR + 0.14%, Rate Floor: 0.14%) due 07/25/36 <sup>4</sup>	2,997,146	2,897,468			
CSMC Trust					
2018-RPL9, 3.85% (WAC) due 09/25/57 <sup>4,6</sup>	2,808,821	2,847,277			
Towd Point Mortgage Trust					
2017-6, 2.75% (WAC) due 10/25/57 <sup>4,6</sup>	2,047,819	2,010,137			
2017-5, 3.09% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.00%) due 02/25/57 <sup>4,6</sup>	537,848	533,411			
2018-1, 3.00% (WAC) due 01/25/58 <sup>4,6</sup>	305,387	302,190			
HarborView Mortgage Loan Trust					
2006-12, 2.67% (1 Month USD LIBOR + 0.19%, Rate Floor: 0.19%) due 01/19/38 <sup>4</sup>	1,953,901	1,861,350			
2006-14, 2.63% (1 Month USD LIBOR + 0.15%, Rate Floor: 0.15%) due 01/25/47 <sup>4</sup>	964,262	928,399			
NovaStar Mortgage Funding Trust Series					
2007-2, 2.69% (1 Month USD LIBOR + 0.20%, Rate Cap/Floor: 11.00%/0.20%) due 09/25/37 <sup>4</sup>	2,302,566	\$ 2,224,372			
Argent Securities Incorporated Asset- Backed Pass-Through Certificates Series					
2005-W2, 2.98% (1 Month USD LIBOR + 0.49%, Rate Floor: 0.49%) due 10/25/35 <sup>4</sup>	2,000,000	1,992,406			
JP Morgan Mortgage Acquisition Trust					
2006-WMC4, 2.61% (1 Month USD LIBOR + 0.12%, Rate Floor: 0.12%) due 12/25/36 <sup>4</sup>	3,241,121	1,921,453			
Countrywide Asset-Backed Certificates					
2006-6, 2.66% (1 Month USD LIBOR + 0.17%, Rate Floor: 0.17%) due 09/25/36 <sup>4</sup>	1,789,786	1,764,626			
LSTAR Securities Investment Trust					
2019-1, 4.19% (1 Month USD LIBOR + 1.70%, Rate Floor: 0.00%) due 03/01/24 <sup>4,6</sup>	1,000,000	999,777			
2018-2, 4.00% (1 Month USD LIBOR + 1.50%, Rate Floor: 0.00%) due 04/01/23 <sup>4,6</sup>	689,752	688,907			
Alternative Loan Trust					
2007-OA4, 2.66% (1 Month USD LIBOR + 0.17%, Rate Floor: 0.17%) due 05/25/47 <sup>4</sup>	1,701,424	1,588,478			
American Home Mortgage Investment Trust					
2007-1, 2.08% due 05/25/47 <sup>7</sup>	9,449,228	1,513,611			
COLT Mortgage Loan Trust					
2018-3, 3.69% (WAC) due 10/26/48 <sup>4,6</sup>	1,271,890	1,274,295			
GSAMP Trust					
2007-NC1, 2.62% (1 Month USD LIBOR + 0.13%, Rate Floor: 0.13%) due 12/25/46 <sup>4</sup>	1,825,105	1,181,165			
Structured Asset Investment Loan Trust					
2005-11, 3.21% (1 Month USD LIBOR + 0.72%, Rate Floor: 0.36%) due 01/25/36 <sup>4</sup>	1,187,732	1,171,751			
Park Place Securities Incorporated Asset Backed Pass Through Certificates Ser					
2005-WHQ3, 3.43% (1 Month USD LIBOR + 0.95%, Rate Floor: 0.63%) due 06/25/35 <sup>4</sup>	1,000,000	998,121			
Asset Backed Securities Corporation Home Equity Loan Trust Series AEG					
2006-HE1, 2.89% (1 Month USD LIBOR + 0.40%, Rate Floor: 0.40%) due 01/25/36 <sup>4</sup>	1,000,000	954,247			
Luminent Mortgage Trust					
2006-2, 2.69% (1 Month USD LIBOR + 0.20%, Rate Floor: 0.20%) due 02/25/46 <sup>4</sup>	998,079	917,521			

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Nationstar Home Equity Loan Trust 2007-B, 2.71% (1 Month USD LIBOR + 0.22%, Rate Floor: 0.22%) due 04/25/37 <sup>4</sup>	917,470	\$ 903,565	COMM Mortgage Trust 2015-CR24, 0.77% (WAC) due 08/10/48 <sup>4,7</sup>	46,714,797	\$ 1,912,223
Deephaven Residential Mortgage Trust 2017-3A, 2.58% (WAC) due 10/25/47 <sup>4,6</sup>	848,889	844,931	2015-CR26, 0.96% (WAC) due 10/10/48 <sup>4,7</sup>	9,580,274	462,836
New Residential Mortgage Trust 2018-1A, 4.00% (WAC) due 12/25/57 <sup>4,6</sup>	802,043	818,640	Americold LLC Trust 2010-ARTA, 7.44% due 01/14/29 <sup>6</sup>	1,250,000	1,320,655
Legacy Mortgage Asset Trust 2018-GS3, 4.00% due 06/25/58 <sup>5,6</sup>	794,025	791,574	GAHR Commercial Mortgage Trust 2015-NRF, 3.38% (WAC) due 12/15/34 <sup>4,6</sup>	1,000,000	994,488
Bear Stearns Asset Backed Securities I Trust 2006-HE9, 2.63% (1 Month USD LIBOR + 0.14%, Rate Floor: 0.14%) due 11/25/36 <sup>4</sup>	805,267	779,141	Bancorp Commercial Mortgage Trust 2018-CR3, 3.73% (1 Month USD LIBOR + 1.25%, Rate Floor: 1.25%) due 01/15/33 <sup>4,6</sup>	1,000,000	994,188
RALI Series Trust 2006-QO2, 2.71% (1 Month USD LIBOR + 0.22%, Rate Floor: 0.22%) due 02/25/46 <sup>4</sup>	1,855,375	735,144	CSAIL Commercial Mortgage Trust 2019-C15, 1.22% (WAC) due 03/15/52 <sup>4,7</sup>	12,500,000	983,543
CSMC Series 2015-12R, 2.99% (WAC) due 11/30/37 <sup>4,6</sup>	729,639	726,551	SG Commercial Mortgage Securities Trust 2016-C5, 2.00% (WAC) due 10/10/48 <sup>4,7</sup>	9,739,261	959,718
GSMSC Resecuritization Trust 2015-5R, 2.63% (1 Month USD LIBOR + 0.14%, Rate Floor: 0.14%) due 04/26/37 <sup>4,6</sup>	666,171	662,938	BENCHMARK Mortgage Trust 2018-B6, 0.44% (WAC) due 10/10/51 <sup>4,7</sup>	31,458,186	951,078
Deutsche Alt-A Securities Mortgage Loan Trust Series 2007-OA2, 3.17% (1 Year CMT Rate + 0.77%, Rate Floor: 0.77%) due 04/25/47 <sup>4</sup>	658,262	616,583	UBS Commercial Mortgage Trust 2017-C2, 1.10% (WAC) due 08/15/50 <sup>4,7</sup>	11,272,750	778,736
Angel Oak Mortgage Trust LLC 2017-3, 2.71% (WAC) due 11/25/47 <sup>4,6</sup>	546,813	544,310	Citigroup Commercial Mortgage Trust 2016-GC37, 1.78% (WAC) due 04/10/49 <sup>4,7</sup>	3,771,788	363,063
CIT Mortgage Loan Trust 2007-1, 3.94% (1 Month USD LIBOR + 1.45%, Rate Floor: 1.45%) due 10/25/37 <sup>4,6</sup>	527,653	530,065	2016-C2, 1.78% (WAC) due 08/10/49 <sup>4,7</sup>	2,456,898	247,216
Banc of America Funding Trust 2015-R4, 2.66% (1 Month USD LIBOR + 0.17%, Rate Floor: 0.17%) due 01/27/35 <sup>4,6</sup>	508,852	491,230	2016-P5, 1.53% (WAC) due 10/10/49 <sup>4,7</sup>	1,956,996	155,796
Washington Mutual Mortgage Pass-Through Certificates WMALT Series Trust 2006-AR9, 3.24% (1 Year CMT Rate + 0.84%, Rate Floor: 0.84%) due 11/25/46 <sup>4</sup>	464,295	410,280	GE Business Loan Trust 2007-1A, 2.65% (1 Month USD LIBOR + 0.17%, Rate Floor: 0.17%) due 04/15/35 <sup>4,6</sup>	690,539	677,187
MASTR Adjustable Rate Mortgages Trust 2003-5, 3.37% (WAC) due 11/25/33 <sup>4</sup>	426,869	403,626	JPMDB Commercial Mortgage Securities Trust 2016-C2, 1.69% (WAC) due 06/15/49 <sup>4,7</sup>	8,785,522	659,837
UCFC Manufactured Housing Contract 1997-2, 7.38% due 10/15/28	141,370	147,488	Morgan Stanley Capital I Trust 2016-UB11, 1.64% (WAC) due 08/15/49 <sup>4,7</sup>	7,463,018	616,531
<b>Total Residential Mortgage Backed Securities</b>		<u>68,596,911</u>	Wells Fargo Commercial Mortgage Trust 2016-NXS5, 1.52% (WAC) due 01/15/59 <sup>4,7</sup>	4,846,191	332,096
<b>COMMERCIAL MORTGAGE BACKED SECURITIES - 2.4%</b>			2016-C37, 1.01% (WAC) due 12/15/49 <sup>4,7</sup>	3,796,715	176,387
CGBAM Mezzanine Securities Trust 2015-SMMZ, 8.21% due 04/10/28 <sup>6</sup>	2,650,000	2,760,730	LSTAR Commercial Mortgage Trust 2014-2, 5.60% (WAC) due 01/20/41 <sup>4,6</sup>	500,000	498,529
			Americold 2010 LLC 2010-ARTA, 3.85% due 01/14/29 <sup>6</sup>	455,486	458,589
			Aventura Mall Trust 2013-AVM, 3.74% (WAC) due 12/05/32 <sup>4,6</sup>	425,000	429,856
			CGBAM Commercial Mortgage Trust 2015-SMRT, 3.79% (WAC) due 04/10/28 <sup>4,6</sup>	350,000	353,050
			CFCRE Commercial Mortgage Trust 2016-C3, 1.05% (WAC) due 01/10/48 <sup>4,7</sup>	5,825,595	336,721

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	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
CD Mortgage Trust					
2016-CD1, 1.42% (WAC) due 08/10/49 <sup>4,7</sup>	2,546,841	\$ 199,110			
<b>Total Commercial Mortgage Backed Securities</b>		<u>17,622,163</u>			
<b>MILITARY HOUSING - 0.9%</b>					
Freddie Mac Military Housing Bonds					
Resecuritization Trust Certificates					
2015-R1, 4.66% (WAC) due 11/25/55 <sup>4,6</sup>	2,605,460	2,758,661			
2015-R1, 6.02% (WAC) due 11/25/55 <sup>4,6</sup>	1,350,979	1,481,011			
GMAC Commercial Mortgage Asset Corp.					
2007-HCKM, 6.11% due 08/10/52 <sup>11</sup>	1,487,449	1,571,234			
Capmark Military Housing Trust					
2007-ROBS, 6.06% due 10/10/52 <sup>11</sup>	472,788	520,297			
2007-AETC, 5.75% due 02/10/52 <sup>11</sup>	329,060	340,168			
<b>Total Military Housing</b>		<u>6,671,371</u>			
<b>Total Collateralized Mortgage Obligations</b> (Cost \$199,679,431)		<u>201,144,928</u>			
<b>U.S. GOVERNMENT SECURITIES<sup>††</sup> - 26.6%</b>					
U.S. Treasury Notes					
2.38% due 03/15/22	86,894,000	87,274,161			
2.38% due 02/29/24	50,336,000	50,664,364			
2.50% due 02/28/26	26,348,000	26,647,503			
U.S. Treasury Inflation Protected Securities					
1.38% due 01/15/20 <sup>8</sup>	20,403,868	20,572,572			
U.S. Treasury Bonds due 08/15/48 <sup>9,13</sup>	26,919,000	11,592,385			
<b>Total U.S. Government Securities</b> (Cost \$195,633,212)		<u>196,750,985</u>			
<b>ASSET-BACKED SECURITIES<sup>††</sup> - 14.6%</b>					
<b>COLLATERALIZED LOAN OBLIGATIONS - 9.0%</b>					
Palmer Square Loan Funding Ltd.					
2018-4A, 3.58% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.00%) due 11/15/26 <sup>4,6</sup>	5,375,827	5,355,526			
2018-4A, 4.13% (3 Month USD LIBOR + 1.45%, Rate Floor: 0.00%) due 11/15/26 <sup>4,6</sup>	1,000,000	987,776			
Denali Capital CLO XI Ltd.					
2018-1A, 3.89% (3 Month USD LIBOR + 1.13%, Rate Floor: 0.00%) due 10/20/28 <sup>4,6</sup>	3,000,000	3,001,170			
2018-1A, 4.41% (3 Month USD LIBOR + 1.65%, Rate Floor: 0.00%) due 10/20/28 <sup>4,6</sup>	2,000,000	1,999,684			
Golub Capital Partners CLO Ltd.					
2018-36A, 4.03% (3 Month USD LIBOR + 1.30%, Rate Floor: 0.00%) due 02/05/31 <sup>4,6</sup>	4,100,000	4,024,730			
Fortress Credit Opportunities IX CLO Ltd.					
2017-9A, 4.23% (3 Month USD LIBOR + 1.55%, Rate Floor: 0.00%) due 11/15/29 <sup>4,6</sup>	3,286,000	3,265,927			
NXT Capital CLO LLC					
2017-1A, 4.46% (3 Month USD LIBOR + 1.70%, Rate Floor: 0.00%) due 04/20/29 <sup>4,6</sup>	1,800,000	\$ 1,800,136			
2018-1A, 4.36% (3 Month USD LIBOR + 1.60%, Rate Floor: 0.00%) due 04/21/27 <sup>4,6</sup>	1,000,000	980,043			
ALM VI Ltd.					
2018-6A, 3.99% (3 Month USD LIBOR + 1.20%, Rate Floor: 0.00%) due 07/15/26 <sup>4,6</sup>	2,800,000	2,760,950			
Mountain View CLO Ltd.					
2018-1A, 3.59% (3 Month USD LIBOR + 0.80%, Rate Floor: 0.80%) due 10/15/26 <sup>4,6</sup>	2,366,581	2,360,243			
Figueroa CLO Ltd.					
2018-2A, 3.48% (3 Month USD LIBOR + 0.85%, Rate Floor: 0.85%) due 06/20/27 <sup>4,6</sup>	2,350,000	2,338,672			
ALM XII Ltd.					
2018-12A, 3.67% (3 Month USD LIBOR + 0.89%, Rate Floor: 0.89%) due 04/16/27 <sup>4,6</sup>	2,300,000	2,295,283			
Carlyle Global Market Strategies CLO Ltd.					
2018-2A, 3.54% (3 Month USD LIBOR + 0.78%, Rate Floor: 0.00%) due 04/27/27 <sup>4,6</sup>	2,300,000	2,287,284			
MP CLO VIII Ltd.					
2018-2A, 3.67% (3 Month USD LIBOR + 0.91%, Rate Floor: 0.00%) due 10/28/27 <sup>4,6</sup>	2,200,000	2,190,593			
OCP CLO Ltd.					
2018-7A, 3.36% (3 Month USD LIBOR + 0.60%, Rate Floor: 0.00%) due 07/20/29 <sup>4</sup>	2,142,857	2,139,755			
Venture XII CLO Ltd.					
2018-12A, 3.43% (3 Month USD LIBOR + 0.80%, Rate Floor: 0.80%) due 02/28/26 <sup>4,6</sup>	2,100,000	2,093,193			
Golub Capital Partners CLO 16 Ltd.					
2017-16A, 4.62% (3 Month USD LIBOR + 1.85%, Rate Floor: 0.00%) due 07/25/29 <sup>4,6</sup>	2,000,000	2,001,968			
Cerberus Loan Funding XVII Ltd.					
2016-3A, 5.32% (3 Month USD LIBOR + 2.53%, Rate Floor: 0.00%) due 01/15/28 <sup>4,6</sup>	2,000,000	1,989,076			
Atlas Senior Loan Fund IV Ltd.					
2018-2A, 3.98% (3 Month USD LIBOR + 1.30%, Rate Floor: 0.00%) due 02/17/26 <sup>4,6</sup>	1,000,000	1,000,427			
2018-2A, 3.36% (3 Month USD LIBOR + 0.68%, Rate Floor: 0.00%) due 02/17/26 <sup>4,6</sup>	974,364	970,923			

## INVESTMENT GRADE BOND FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Crown Point CLO III Ltd. 2017-3A, 4.24% (3 Month USD LIBOR + 1.45%, Rate Floor: 0.00%) due 12/31/27 <sup>4,6</sup>	2,000,000	\$ 1,970,938			
Fortress Credit Opportunities XI CLO Ltd. 2018-11A, 4.09% (3 Month USD LIBOR + 1.30%, Rate Floor: 0.00%) due 04/15/31 <sup>4,6</sup>	2,000,000	1,963,692			
Ladder Capital Commercial Mortgage Mortgage Trust 2017-FL1, 3.36% (1 Month USD LIBOR + 0.88%, Rate Floor: 0.88%) due 09/15/34 <sup>4,6</sup>	1,597,478	1,590,576			
VMC Finance LLC 2018-FL1, 3.30% (1 Month USD LIBOR + 0.82%) due 03/15/35 <sup>4,6</sup>	1,428,812	1,418,352			
Garrison BSL CLO Ltd. 2018-1A, 3.72% (3 Month USD LIBOR + 0.95%, Rate Floor: 0.00%) due 07/17/28 <sup>4,6</sup>	1,300,000	1,295,092			
KVK CLO Ltd. 2017-1A, 3.70% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.00%) due 01/14/28 <sup>4,6</sup>	1,250,000	1,242,822			
FDF II Ltd. 2016-2A, 4.29% due 05/12/31 <sup>6</sup>	1,000,000	1,002,245			
Flatiron CLO Ltd. 2017-1A, 4.42% (3 Month USD LIBOR + 1.65%, Rate Floor: 0.00%) due 01/17/26 <sup>4,6</sup>	1,000,000	1,000,606			
FDF I Ltd. 2015-1A, 4.40% due 11/12/30 <sup>6</sup>	1,000,000	1,000,179			
TCP Waterman CLO Ltd. 2016-1A, 4.84% (3 Month USD LIBOR + 2.05%, Rate Floor: 0.00%) due 12/15/28 <sup>4,6</sup>	1,000,000	999,943			
MONROE CAPITAL BSL CLO Ltd. 2017-1A, 4.41% (3 Month USD LIBOR + 1.75%, Rate Floor: 0.00%) due 05/22/27 <sup>4,6</sup>	1,000,000	993,644			
Diamond CLO Ltd. 2018-1A, 4.26% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 07/22/30 <sup>4,6</sup>	1,000,000	991,735			
NewStar Fairfield Fund CLO Ltd. 2018-2A, 4.03% (3 Month USD LIBOR + 1.27%, Rate Floor: 1.27%) due 04/20/30 <sup>4,6</sup>	1,000,000	980,883			
Mountain Hawk II CLO Ltd. 2018-2A, 3.58% (3 Month USD LIBOR + 0.82%, Rate Floor: 0.00%) due 07/20/24 <sup>4,6</sup>	958,122	956,513			
Dryden 37 Senior Loan Fund 2015-37A, due 01/15/31 <sup>6,10</sup>	1,000,000	897,556			
Monroe Capital CLO Ltd. 2017-1A, 4.11% (3 Month USD LIBOR + 1.35%, Rate Floor: 0.00%) due 10/22/26 <sup>4,6</sup>	824,094	\$ 821,695			
Avery Point V CLO Ltd. 2017-5A, 3.75% (3 Month USD LIBOR + 0.98%, Rate Floor: 0.00%) due 07/17/26 <sup>4,6</sup>	776,812	775,714			
Treman Park CLO Ltd. 2015-1A, due 10/20/28 <sup>6,10</sup>	500,000	428,011			
Babson CLO Ltd. 2014-1A, due 07/20/25 <sup>6,10</sup> 2012-2A, due 05/15/23 <sup>6,10</sup>	650,000 1,000,000	211,562 12,200			
Copper River CLO Ltd. 2007-1A, due 01/20/21 <sup>10,11</sup>	700,000	110,508			
<b>Total Collateralized Loan Obligations</b>					<u>66,507,825</u>
<b>TRANSPORT-AIRCRAFT - 2.4%</b>					
Castlelake Aircraft Securitization Trust 2017-1, 3.97% due 07/15/42 2018-1, 4.13% due 06/15/43 <sup>6</sup>	1,776,182 1,668,183	1,772,631 1,670,395			
AASET US Ltd. 2018-2A, 4.45% due 11/18/38 <sup>6</sup>	3,200,257	3,242,376			
SAPPHIRE AVIATION FINANCE I Ltd. 2018-1A, 4.25% due 03/15/40 <sup>6</sup>	2,493,769	2,510,504			
Apollo Aviation Securitization Equity Trust 2016-2, 4.21% due 11/15/41 2016-1A, 4.88% due 03/17/36 <sup>5,6</sup>	1,758,349 644,238	1,774,766 650,058			
Willis Engine Securitization Trust II 2012-A, 5.50% due 09/15/37 <sup>5,6</sup>	1,638,783	1,669,801			
AIM Aviation Finance Ltd. 2015-1A, 4.21% due 02/15/40 <sup>6</sup>	996,595	998,439			
MAPS Ltd. 2018-1A, 4.21% due 05/15/43 <sup>6</sup>	929,500	937,941			
Falcon Aerospace Ltd. 2017-1, 4.58% due 02/15/42 <sup>6</sup>	730,405	734,756			
AASET Trust 2017-1A, 3.97% due 05/16/42 <sup>6</sup>	665,023	663,401			
Raspro Trust 2005-1A, 3.69% (3 Month USD LIBOR + 0.93%, Rate Floor: 0.93%) due 03/23/24 <sup>4,6</sup>	645,389	616,346			
Turbine Engines Securitization Ltd. 2013-1A, 5.13% due 12/13/48 <sup>11</sup>	454,173	439,672			
Diamond Head Aviation Ltd. 2015-1, 3.81% due 07/14/28 <sup>6</sup>	274,682	273,866			
<b>Total Transport-Aircraft</b>					<u>17,954,952</u>
<b>TRANSPORT-CONTAINER - 0.8%</b>					
Textainer Marine Containers Ltd. 2017-2A, 3.52% due 06/20/42 <sup>6</sup>	2,409,663	2,383,687			
CLI Funding LLC 2018-1A, 4.03% due 04/18/43 <sup>6</sup>	1,177,062	1,185,418			
CAL Funding III Ltd. 2018-1A, 3.96% due 02/25/43 <sup>6</sup>	1,114,583	1,122,807			
Textainer Marine Containers V Ltd. 2017-1A, 3.72% due 05/20/42 <sup>6</sup>	826,481	825,257			

## INVESTMENT GRADE BOND FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Cronos Containers Program Ltd. 2013-1A, 3.08% due 04/18/28 <sup>6</sup>	735,000	\$ 728,003			
<b>Total Transport-Container</b>		<u>6,245,172</u>			
<b>NET LEASE - 0.8%</b>					
Capital Automotive LLC 2017-1A, 3.87% due 04/15/47 <sup>6</sup>	2,942,500	2,962,397			
Store Master Funding I-VII 2016-1A, 3.96% due 10/20/46 <sup>6</sup>	2,772,999	<u>2,790,328</u>			
<b>Total Net Lease</b>		<u>5,752,725</u>			
<b>COLLATERALIZED DEBT OBLIGATIONS - 0.7%</b>					
Anchorage Credit Funding Ltd. 2016-4A, 3.50% due 02/15/35 <sup>6</sup>	3,750,000	3,635,268			
2016-3A, 3.85% due 10/28/33 <sup>6</sup>	1,000,000	984,763			
Putnam Structured Product Funding Ltd. 2003-1A, 3.48% (1 Month USD LIBOR + 1.00%, Rate Floor: 0.00%) due 10/15/38 <sup>4,6</sup>	377,151	373,340			
Highland Park CDO I Ltd. 2006-1A, 3.05% (3 Month USD LIBOR + 0.40%, Rate Floor: 0.00%) due 11/25/51 <sup>4,11</sup>	198,185	196,124			
N-Star REL CDO VIII Ltd. 2006-8A, 2.85% (1 Month USD LIBOR + 0.36%, Rate Floor: 0.36%) due 02/01/41 <sup>4,6</sup>	108,390	<u>106,867</u>			
<b>Total Collateralized Debt Obligations</b>		<u>5,296,362</u>			
<b>WHOLE BUSINESS - 0.4%</b>					
Taco Bell Funding LLC 2016-1A, 4.97% due 05/25/46 <sup>6</sup>	1,471,871	1,539,872			
Domino's Pizza Master Issuer LLC 2017-1A, 4.02% (3 Month USD LIBOR + 1.25%, Rate Floor: 0.00%) due 07/25/47 <sup>4,6</sup>	985,000	982,222			
Drug Royalty III Limited Partnership 2016-1A, 3.98% due 04/15/27 <sup>6</sup>	318,345	<u>318,702</u>			
<b>Total Whole Business</b>		<u>2,840,796</u>			
<b>INFRASTRUCTURE - 0.3%</b>					
Secured Tenant Site Contract Revenue Notes Series 2018-1A, 3.97% due 06/15/48 <sup>11</sup>	1,091,750	1,090,506			
Vantage Data Centers Issuer LLC 2018-1A, 4.07% due 02/16/43 <sup>6</sup>	989,167	<u>1,003,873</u>			
<b>Total Infrastructure</b>		<u>2,094,379</u>			
<b>DIVERSIFIED PAYMENT RIGHTS - 0.2%</b>					
Bib Merchant Voucher Receivables Ltd. 4.18% due 04/07/28 <sup>†††.1</sup>	1,000,000	1,026,364			
CIC Receivables Master Trust REGD, 4.89% due 10/07/21	160,010	<u>161,849</u>			
<b>Total Diversified Payment Rights</b>		<u>1,188,213</u>			
			<b>INSURANCE - 0.0%</b>		
			Chesterfield Financial Holdings LLC 2014-1A, 4.50% due 12/15/34 <sup>6</sup>	432,000	\$ 433,636
			<b>Total Asset-Backed Securities</b> (Cost \$108,563,040)		<u>108,314,060</u>
			<b>FOREIGN GOVERNMENT DEBT<sup>††</sup> - 11.4%</b>		
			Government of Japan		
			due 01/20/20 <sup>9</sup>	JPY 985,000,000	8,897,966
			due 05/27/19 <sup>9</sup>	JPY 708,500,000	6,395,072
			due 04/08/19 <sup>9</sup>	JPY 690,000,000	6,226,425
			due 05/10/19 <sup>9</sup>	JPY 445,000,000	4,016,320
			due 05/13/19 <sup>9</sup>	JPY 411,700,000	3,715,832
			due 04/10/19 <sup>9</sup>	JPY 196,000,000	1,768,680
			due 06/24/19 <sup>9</sup>	JPY 156,000,000	1,408,281
			due 04/22/19 <sup>9</sup>	JPY 156,000,000	1,407,819
			due 06/03/19 <sup>9</sup>	JPY 111,000,000	1,001,944
			due 05/20/19 <sup>9</sup>	JPY 106,000,000	956,745
			due 04/04/19 <sup>9</sup>	JPY 86,250,000	778,293
			State of Israel		
			2.25% due 05/31/19	ILS 43,000,000	11,887,745
			5.00% due 01/31/20	ILS 10,400,000	2,978,293
			Federative Republic of Brazil		
			due 07/01/19 <sup>9</sup>	BRL 32,000,000	8,055,278
			due 10/01/19 <sup>9</sup>	BRL 15,100,000	3,738,178
			Province of Quebec, Canada		
			due 04/18/19 <sup>9</sup>	CAD 7,640,000	5,713,158
			Province of Ontario, Canada		
			due 04/24/19 <sup>9</sup>	CAD 5,297,000	3,959,765
			due 04/17/19 <sup>9</sup>	CAD 2,260,000	1,690,102
			Kingdom of Spain		
			due 04/05/19 <sup>9</sup>	EUR 3,340,000	3,747,478
			Province of Manitoba, Canada		
			due 04/17/19 <sup>9</sup>	CAD 2,900,000	2,168,716
			Government of United Kingdom		
			due 04/01/19 <sup>9</sup>	GBP 1,086,000	1,414,449
			due 04/08/19 <sup>9</sup>	GBP 380,000	494,863
			Kingdom of Denmark		
			due 06/03/19 <sup>9</sup>	DKK 6,590,000	991,329
			Province of Newfoundland, Canada		
			due 04/18/19 <sup>9</sup>	CAD 900,000	<u>672,895</u>
			<b>Total Foreign Government Debt</b> (Cost \$84,437,589)		<u>84,085,626</u>
			<b>CORPORATE BONDS<sup>††</sup> - 9.5%</b>		
			<b>FINANCIAL - 6.1%</b>		
			Station Place Securitization Trust		
			3.09% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.60%) due 09/24/19 <sup>4,6</sup>	5,100,000	5,100,000
			3.18% (1 Month USD LIBOR + 0.70%, Rate Floor: 0.00%) due 06/24/19 <sup>4,6</sup>	4,600,000	4,600,000
			Barclays Bank plc		
			3.22% due 10/31/19 <sup>†††.1</sup>	3,850,000	3,850,000

**INVESTMENT GRADE BOND FUND**

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Synchrony Bank 3.23% (3 Month USD LIBOR + 0.63%) due 03/30/20 <sup>4</sup>	2,600,000	\$ 2,603,796	Hospitality Properties Trust 5.25% due 02/15/26	272,000	\$ 277,365
CNA Financial Corp. 5.88% due 08/15/20	1,800,000	1,871,772	<b>Total Financial</b>		<u>45,581,836</u>
Ventas Realty Limited Partnership / Ventas Capital Corp. 2.70% due 04/01/20	1,800,000	1,796,098	<b>CONSUMER, NON-CYCLICAL - 1.4%</b>		
Morgan Stanley 5.50% due 07/24/20	1,700,000	1,757,894	Mondelez International, Inc. 3.00% due 05/07/20	1,920,000	1,924,448
Capital One Financial Corp. 2.50% due 05/12/20	1,750,000	1,745,051	Reynolds American, Inc. 3.25% due 06/12/20	1,920,000	1,922,738
Assurant, Inc. 3.86% (3 Month USD LIBOR + 1.25%) due 03/26/21 <sup>4</sup>	1,745,000	1,741,234	Cigna Corp. 2.96% (3 Month USD LIBOR + 0.35%) due 03/17/20 <sup>4,6</sup>	1,795,000	1,793,393
Lloyds Bank Corporate Markets plc NY 3.10% (3 Month USD LIBOR + 0.37%) due 08/05/20 <sup>4</sup>	1,730,000	1,733,249	Allergan Incorporated/United States 3.38% due 09/15/20	1,635,000	1,642,670
Credit Suisse AG NY 3.14% (3 Month USD LIBOR + 0.40%) due 07/31/20 <sup>4</sup>	1,720,000	1,719,990	Zimmer Biomet Holdings, Inc. 2.70% due 04/01/20	905,000	902,779
Standard Chartered Bank 3.14% (3 Month USD LIBOR + 0.40%) due 08/04/20 <sup>4</sup>	1,710,000	1,710,438	Coca-Cola Femsa SAB de CV 4.63% due 02/15/20	850,000	863,474
UBS AG 3.17% (3 Month USD LIBOR + 0.58%, Rate Floor: 0.00%) due 06/08/20 <sup>4,6</sup>	1,700,000	1,706,120	Kraft Heinz Foods Co. 2.80% due 07/02/20	630,000	629,196
ANZ New Zealand Int'l Ltd. 2.85% due 08/06/20 <sup>6</sup>	1,700,000	1,700,980	Constellation Brands, Inc. 2.25% due 11/06/20	530,000	524,728
American Tower Corp. 2.80% due 06/01/20	1,650,000	1,648,798	Allergan Funding SCS 3.85% (3 Month USD LIBOR + 1.26%) due 03/12/20 <sup>4</sup>	165,000	166,410
Jefferies Group LLC 8.50% due 07/15/19	1,600,000	1,625,113	<b>Total Consumer, Non-cyclical</b>		<u>10,369,836</u>
Alexandria Real Estate Equities, Inc. 2.75% due 01/15/20	1,540,000	1,537,346	<b>UTILITIES - 0.4%</b>		
Aspen Insurance Holdings Ltd. 6.00% due 12/15/20	1,400,000	1,454,730	NextEra Energy Capital Holdings, Inc. 3.06% (3 Month USD LIBOR + 0.45%) due 09/28/20 <sup>4</sup>	1,830,000	1,829,995
American International Group, Inc. 6.40% due 12/15/20	1,060,000	1,120,944	Exelon Corp. 2.85% due 06/15/20	860,000	859,064
Central Storage Safety Project Trust 4.82% due 02/01/38 <sup>11</sup>	1,000,000	1,028,201	PSEG Power LLC 5.13% due 04/15/20	250,000	255,536
American Equity Investment Life Holding Co. 5.00% due 06/15/27	953,000	967,835	<b>Total Utilities</b>		<u>2,944,595</u>
Santander UK plc 3.04% (3 Month USD LIBOR + 0.30%) due 11/03/20 <sup>4</sup>	840,000	838,917	<b>TECHNOLOGY - 0.4%</b>		
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.25% due 07/01/20	785,000	795,580	Broadcom Corporation / Broadcom Cayman Finance Ltd. 2.38% due 01/15/20	1,800,000	1,790,370
Discover Bank 3.10% due 06/04/20	350,000	350,791	Fidelity National Information Services, Inc. 3.63% due 10/15/20	1,050,000	1,061,036
Credit Suisse Group Funding Guernsey Ltd. 2.75% due 03/26/20	300,000	299,594	CA, Inc. 5.38% due 12/01/19	50,000	50,684
			<b>Total Technology</b>		<u>2,902,090</u>
			<b>ENERGY - 0.3%</b>		
			ONEOK Partners, LP 3.80% due 03/15/20	1,630,000	1,639,619
			Pioneer Natural Resources Co. 7.50% due 01/15/20	500,000	517,392
			Reliance Holding USA, Inc. 4.50% due 10/19/20 <sup>6</sup>	350,000	356,161

## INVESTMENT GRADE BOND FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Florida Gas Transmission Co. LLC 5.45% due 07/15/20 <sup>6</sup>	140,000	\$ 144,343			
<b>Total Energy</b>		<u>2,657,515</u>			
<b>BASIC MATERIALS - 0.3%</b>					
Yamana Gold, Inc. 4.95% due 07/15/24	1,205,000	1,238,583			
Newmont Mining Corp. 5.13% due 10/01/19	960,000	<u>970,647</u>			
<b>Total Basic Materials</b>		<u>2,209,230</u>			
<b>INDUSTRIAL - 0.3%</b>					
Harris Corp. 2.70% due 04/27/20	1,586,000	1,580,061			
Vulcan Materials Co. 3.21% (3 Month USD LIBOR + 0.60%) due 06/15/20 <sup>4</sup>	200,000	199,715			
Molex Electronic Technologies LLC 2.88% due 04/15/20 <sup>6</sup>	190,000	<u>189,675</u>			
<b>Total Industrial</b>		<u>1,969,451</u>			
<b>COMMUNICATIONS - 0.2%</b>					
Deutsche Telekom International Finance BV 2.23% due 01/17/20 <sup>6</sup>	580,000	576,759			
Juniper Networks, Inc. 3.30% due 06/15/20	390,000	391,516			
Telefonica Emisiones SAU 5.13% due 04/27/20	300,000	<u>306,932</u>			
<b>Total Communications</b>		<u>1,275,207</u>			
<b>CONSUMER, CYCLICAL - 0.1%</b>					
Northern Group Housing LLC 6.80% due 08/15/53 <sup>6</sup>	444,000	<u>547,184</u>			
<b>Total Corporate Bonds</b> (Cost \$70,286,237)		<u>70,456,944</u>			
<b>FEDERAL AGENCY BONDS<sup>††</sup> - 4.4%</b>					
Fannie Mae Principal Strips due 07/15/37 <sup>9</sup>	13,000,000	7,067,374			
due 05/15/30 <sup>9</sup>	6,650,000	4,770,361			
due 01/15/30 <sup>9</sup>	2,575,000	1,868,513			
Freddie Mac Coupon Strips due 07/15/32 <sup>9</sup>	10,550,000	6,996,417			
due 03/15/31 <sup>9</sup>	3,850,000	2,676,319			
Tennessee Valley Authority due 01/15/38 <sup>9</sup>	4,000,000	2,114,971			
4.25% due 09/15/65	1,300,000	1,548,575			
5.38% due 04/01/56	600,000	849,990			
Residual Funding Corporation Principal due 04/15/30 <sup>9</sup>	3,000,000	2,182,050			
due 01/15/30 <sup>9</sup>	1,500,000	1,098,919			
Freddie Mac due 01/02/34 <sup>9</sup>	1,850,000	<u>1,153,544</u>			
<b>Total Federal Agency Bonds</b> (Cost \$31,148,869)		<u>32,327,033</u>			
			<b>MUNICIPAL BONDS<sup>††</sup> - 0.6%</b>		
			<b>CALIFORNIA - 0.4%</b>		
			Newport Mesa Unified School District General Obligation Unlimited due 08/01/44 <sup>9</sup>	2,000,000	\$ 764,000
			due 08/01/41 <sup>9</sup>	1,540,000	669,376
			due 08/01/46 <sup>9</sup>	750,000	263,093
			Beverly Hills Unified School District California General Obligation Unlimited due 08/01/39 <sup>9</sup>	1,410,000	642,692
			Cypress School District General Obligation Unlimited due 08/01/48 <sup>9</sup>	1,000,000	298,490
			Hanford Joint Union High School District General Obligation Unlimited due 08/01/39 <sup>9</sup>	500,000	<u>217,845</u>
			<b>Total California</b>		<u>2,855,496</u>
			<b>ILLINOIS - 0.1%</b>		
			State of Illinois General Obligation Unlimited 5.65% due 12/01/38	500,000	<u>557,855</u>
			<b>FLORIDA - 0.1%</b>		
			Florida Department of Environmental Protection Revenue Bonds 7.05% due 07/01/19	550,000	<u>556,012</u>
			<b>Total Municipal Bonds</b> (Cost \$3,798,898)		<u>3,969,363</u>
			<b>SENIOR FLOATING RATE INTERESTS<sup>††4</sup> - 0.5%</b>		
			<b>TECHNOLOGY - 0.2%</b>		
			Misys Ltd. 6.10% (3 Month USD LIBOR + 3.50%, Rate Floor: 4.50%) due 06/13/24	1,170,058	1,126,918
			Epicor Software 5.75% (1 Month USD LIBOR + 3.25%, Rate Floor: 4.25%) due 06/01/22	586,833	<u>579,403</u>
			<b>Total Technology</b>		<u>1,706,321</u>
			<b>CONSUMER, NON-CYCLICAL - 0.1%</b>		
			Packaging Coordinators Midco, Inc. 6.61% (3 Month USD LIBOR + 4.00%, Rate Floor: 5.00%) due 06/30/23	501,671	497,908
			Diamond (BC) B.V. 5.74% (3 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 09/06/24	395,000	<u>378,707</u>
			<b>Total Consumer, Non-cyclical</b>		<u>876,615</u>



**INVESTMENT GRADE BOND FUND**

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
<b>CONSUMER, CYCLICAL - 0.1%</b>			<b>COMMERCIAL PAPER<sup>††</sup> - 4.5%</b>		
Mavis Tire Express Services Corp. 5.74% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 03/20/25	703,860	\$ 684,503	Fidelity National Information Services, Inc. 2.70% due 04/01/19 <sup>6,12</sup>	7,300,000	\$ 7,300,000
<b>COMMUNICATIONS - 0.1%</b>			Nasdaq, Inc. 2.75% due 04/02/19 <sup>6,12</sup>	7,300,000	7,299,442
Internet Brands, Inc. 6.24% (1 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 09/13/24	373,101	367,508	Walgreens Boots Alliance, Inc. 3.28% due 07/22/19 <sup>12</sup>	6,000,000	5,944,379
<b>INDUSTRIAL - 0.0%</b>			Duke Energy Corp. 2.80% due 04/25/19 <sup>6,12</sup>	5,000,000	4,989,751
Titan Acquisition Ltd. (Husky) 5.50% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 03/28/25	247,500	229,680	Schlumberger Holdings Corp. 2.90% due 04/17/19 <sup>6,12</sup>	3,000,000	2,995,733
<b>Total Senior Floating Rate Interests</b> (Cost \$3,967,081)			Astrazeneca plc 2.95% due 05/15/19 <sup>6,12</sup>	3,000,000	2,989,633
		3,864,627	Rogers Communications, Inc. 2.70% due 04/16/19 <sup>6,12</sup>	2,200,000	2,197,479
			<b>Total Commercial Paper</b> (Cost \$33,711,305)		33,716,417
			<b>Total Investments - 101.2%</b> (Cost \$746,381,107)		\$ 749,709,551
			<b>Other Assets &amp; Liabilities, net - (1.2)%</b>		(8,720,371)
			<b>Total Net Assets - 100.0%</b>		\$ 740,989,180

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

Counterparty	Exchange	Index	Protection Premium Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Paid	Unrealized Depreciation <sup>**</sup>
BofA Merrill Lynch	ICE	CDX.NA.IG.31	1.00%	Quarterly	12/20/23	\$119,420,000	\$ (2,315,797)	\$ (1,379,290)	\$ (936,507)

**OTC Credit Default Swap Agreements Protection Purchased<sup>††</sup>**

Counterparty	Index	Protection Premium Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Paid	Unrealized Depreciation
Morgan Stanley Capital Services LLC	CDX.NA.IG.31	1.00%	Quarterly	12/20/23	\$ 6,080,000	\$ (86,581)	\$ (1,280)	\$ (85,301)
Goldman Sachs International	CDX.NA.IG.31	1.00%	Quarterly	12/20/23	13,940,000	(198,511)	(21,811)	(176,700)
						\$ (285,092)	\$ (23,091)	\$ (262,001)

**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	Premiums Paid	Unrealized Depreciation <sup>**</sup>
BofA Merrill Lynch	CME	Receive	3-Month USD LIBOR	2.83%	Quarterly	01/31/20	\$ 1,158,000	\$ (2,140)	\$ 222	\$ (2,362)
BofA Merrill Lynch	CME	Receive	3-Month USD LIBOR	2.84%	Quarterly	01/31/20	1,854,000	(3,578)	221	(3,799)
BofA Merrill Lynch	CME	Receive	3-Month USD LIBOR	2.79%	Quarterly	01/21/20	9,259,000	(14,447)	251	(14,698)
							\$ (20,165)	\$ 694	\$ (20,859)	

## INVESTMENT GRADE BOND FUND

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

Counterparty	Contracts to Sell	Currency	Settlement Date	Settlement Value	Value at March 31, 2019	Unrealized Appreciation (Depreciation)
Goldman Sachs International	9,450,000	EUR	05/17/19	\$10,847,376	\$10,643,703	\$ 203,673
Goldman Sachs International	15,700,000	BRL	07/01/19	4,166,556	3,988,568	177,988
Citibank N.A., New York	16,300,000	BRL	07/01/19	4,310,516	4,140,997	169,519
Bank of America, N.A.	985,000,000	JPY	01/21/20	9,258,824	9,098,335	160,489
Citibank N.A., New York	37,700,000	BRL	04/01/19	9,741,595	9,638,000	103,595
Goldman Sachs International	6,419,000	EUR	05/10/19	7,304,916	7,225,321	79,595
Morgan Stanley Capital Services LLC	460,000,000	JPY	04/08/19	4,226,290	4,153,135	73,155
JPMorgan Chase Bank, N.A.	3,582,000	EUR	05/10/19	4,104,129	4,031,952	72,177
Bank of America, N.A.	3,340,000	EUR	04/05/19	3,816,621	3,748,288	68,333
Goldman Sachs International	5,014,000	CAD	05/01/19	3,807,947	3,755,967	51,980
Bank of America, N.A.	2,710,000	EUR	05/10/19	3,094,685	3,050,416	44,269
JPMorgan Chase Bank, N.A.	15,100,000	BRL	10/01/19	3,843,706	3,805,047	38,659
JPMorgan Chase Bank, N.A.	2,720,000	CAD	05/02/19	2,075,838	2,037,593	38,245
Citibank N.A., New York	2,981,000	EUR	05/17/19	3,394,154	3,357,553	36,601
Goldman Sachs International	2,970,000	CAD	05/16/19	2,261,305	2,225,670	35,635
Goldman Sachs International	3,289,000	CAD	05/08/19	2,498,931	2,464,219	34,712
Goldman Sachs International	230,000,000	JPY	04/08/19	2,103,806	2,076,568	27,238
Morgan Stanley Capital Services LLC	86,250,000	JPY	04/04/19	803,260	778,431	24,829
Goldman Sachs International	196,000,000	JPY	04/10/19	1,792,926	1,769,918	23,008
Bank of America, N.A.	1,233,000	CAD	05/01/19	943,573	923,635	19,938
Barclays Bank plc	6,590,000	DKK	06/03/19	1,014,494	995,992	18,502
JPMorgan Chase Bank, N.A.	2,640,000	CAD	04/18/19	1,995,171	1,976,952	18,219
Goldman Sachs International	1,312,000	CAD	05/07/19	1,000,957	982,965	17,992
Barclays Bank plc	2,646,000	CAD	04/24/19	1,999,679	1,981,750	17,929
JPMorgan Chase Bank, N.A.	1,300,000	CAD	05/03/19	991,113	973,875	17,238
Bank of America, N.A.	2,675,000	CAD	05/15/19	2,021,477	2,004,551	16,926
BNP Paribas	5,000,000	CAD	04/18/19	3,760,962	3,744,226	16,736
Goldman Sachs International	610,000	GBP	04/01/19	809,280	794,488	14,792
JPMorgan Chase Bank, N.A.	2,000,000	CAD	05/09/19	1,512,953	1,498,499	14,454
Goldman Sachs International	1,049,000	CAD	05/03/19	800,049	785,842	14,207
Bank of America, N.A.	2,910,000	CAD	04/17/19	2,193,090	2,179,084	14,006
Goldman Sachs International	310,000,000	JPY	05/28/19	2,821,491	2,809,949	11,542
JPMorgan Chase Bank, N.A.	1,320,000	CAD	05/14/19	999,250	989,136	10,114
Barclays Bank plc	1,200,000	CAD	04/17/19	907,921	898,591	9,330
Morgan Stanley Capital Services LLC	398,500,000	JPY	05/28/19	3,620,621	3,612,144	8,477
Barclays Bank plc	1,316,000	CAD	05/09/19	993,973	986,012	7,961
Barclays Bank plc	900,000	CAD	04/18/19	680,751	673,961	6,790
JPMorgan Chase Bank, N.A.	520,000	CAD	05/16/19	395,993	389,680	6,313
JPMorgan Chase Bank, N.A.	1,050,000	CAD	04/17/19	792,564	786,267	6,297
Bank of America, N.A.	1,050,000	CAD	05/09/19	792,961	786,712	6,249
Morgan Stanley Capital Services LLC	520,000	CAD	05/14/19	395,697	389,660	6,037
Goldman Sachs International	3,976,000	CAD	04/24/19	2,983,622	2,977,869	5,753
JPMorgan Chase Bank, N.A.	790,000	CAD	05/08/19	596,968	591,892	5,076
Morgan Stanley Capital Services LLC	300,000	GBP	04/01/19	395,753	390,732	5,021
JPMorgan Chase Bank, N.A.	380,000	GBP	04/08/19	498,686	495,077	3,609
JPMorgan Chase Bank, N.A.	1,900,000	CAD	04/25/19	1,426,644	1,423,063	3,581
JPMorgan Chase Bank, N.A.	176,000	GBP	04/01/19	231,997	229,229	2,768
JPMorgan Chase Bank, N.A.	1,600,000	CAD	04/24/19	1,200,879	1,198,337	2,542
Bank of America, N.A.	2,620,000	GBP	04/23/19	3,412,445	3,416,021	(3,576)
Goldman Sachs International	430,000	GBP	04/23/19	555,932	560,645	(4,713)
Goldman Sachs International	111,000,000	JPY	06/03/19	1,001,706	1,006,578	(4,872)
Goldman Sachs International	106,000,000	JPY	05/20/19	955,194	960,295	(5,101)
Goldman Sachs International	156,000,000	JPY	06/24/19	1,409,402	1,417,001	(7,599)
Goldman Sachs International	156,000,000	JPY	04/22/19	1,401,416	1,410,243	(8,827)
JPMorgan Chase Bank, N.A.	65,600,000	MXN	04/11/19	3,365,828	3,375,248	(9,420)
JPMorgan Chase Bank, N.A.	445,000,000	JPY	05/10/19	4,015,972	4,028,663	(12,691)
Morgan Stanley Capital Services LLC	411,700,000	JPY	05/13/19	3,714,983	3,727,959	(12,976)
Goldman Sachs International	11,900,000	BRL	04/01/19	3,023,297	3,042,233	(18,936)

## INVESTMENT GRADE BOND FUND

Counterparty	Contracts to Sell	Currency	Settlement Date	Settlement Value	Value at March 31, 2019	Unrealized Appreciation (Depreciation)
Goldman Sachs International	10,920,000	ILS	01/31/20	\$ 3,011,632	\$ 3,080,282	\$ (68,650)
JPMorgan Chase Bank, N.A.	59,970,000	MXN	05/23/19	2,924,438	3,064,440	(140,002)
Goldman Sachs International	43,967,500	ILS	05/31/19	11,978,640	12,171,888	(193,249)
						<u>\$ 1,281,487</u>

  

Counterparty	Contracts to Buy	Currency	Settlement Date	Settlement Value	Value at March 31, 2019	Unrealized Appreciation (Depreciation)
Barclays Bank plc	6,247,000	CAD	05/01/19	\$ (4,671,674)	\$ 4,679,603	\$ 7,929
Citibank N.A., New York	4,366,000	CAD	05/09/19	(3,267,140)	3,271,224	4,084
Citibank N.A., New York	3,470,000	CAD	05/16/19	(2,597,045)	2,600,362	3,317
Citibank N.A., New York	2,675,000	CAD	05/15/19	(2,001,478)	2,004,551	3,073
Citibank N.A., New York	4,079,000	CAD	05/08/19	(3,053,077)	3,056,111	3,034
Citibank N.A., New York	2,349,000	CAD	05/03/19	(1,756,915)	1,759,717	2,802
Citibank N.A., New York	2,720,000	CAD	05/02/19	(2,034,941)	2,037,594	2,653
Citibank N.A., New York	1,840,000	CAD	05/14/19	(1,376,529)	1,378,796	2,267
Citibank N.A., New York	2,925,000	CAD	04/24/19	(2,188,814)	2,190,711	1,897
Citibank N.A., New York	1,900,000	CAD	04/25/19	(1,421,234)	1,423,063	1,829
Citibank N.A., New York	1,312,000	CAD	05/07/19	(981,749)	982,965	1,216
Goldman Sachs International	20,000	CAD	05/16/19	(15,208)	14,988	(220)
Barclays Bank plc	59,970,000	MXN	05/23/19	(3,068,147)	3,064,440	(3,707)
Barclays Bank plc	65,600,000	MXN	04/11/19	(3,384,409)	3,375,248	(9,161)
JPMorgan Chase Bank, N.A.	7,000,000	BRL	04/01/19	(1,832,461)	1,789,549	(42,912)
Goldman Sachs International	7,000,000	BRL	04/01/19	(1,846,284)	1,789,549	(56,735)
Barclays Bank plc	3,050,000	GBP	04/23/19	(4,036,119)	3,976,666	(59,453)
Barclays Bank plc	12,711,000	EUR	05/10/19	(14,406,711)	14,307,689	(99,022)
Morgan Stanley Capital Services LLC	12,431,000	EUR	05/17/19	(14,101,353)	14,001,256	(100,097)
Citibank N.A., New York	35,600,000	BRL	04/01/19	(9,397,524)	9,101,135	(296,389)
						<u>\$ (633,595)</u>

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

\* Non-income producing security.

\*\* Includes cumulative appreciation (depreciation).

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

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

††† Value determined based on Level 3 inputs.

<sup>1</sup> Security was fair valued by the Valuation Committee at March 31, 2019. The total market value of fair valued securities amounts to \$1,026,364, (cost \$1,000,000) or 0.1% of total net assets.

<sup>2</sup> Affiliated issuer.

<sup>3</sup> Rate indicated is the 7-day yield as of March 31, 2019.

<sup>4</sup> Variable rate security. Rate indicated is the rate effective at March 31, 2019. 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>5</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 March 31, 2019.

<sup>6</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 \$185,341,755 (cost \$185,493,444), or 25.0% of total net assets.

<sup>7</sup> Security is an interest-only strip.

<sup>8</sup> Face amount of security is adjusted for inflation.

<sup>9</sup> Zero coupon rate security.

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

<sup>11</sup> Security is a 144A or Section 4(a)(2) security. These securities have been determined to be illiquid and restricted under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a)(2) illiquid and restricted securities is \$5,296,710 (cost \$6,075,846), or 0.7% of total net assets.

<sup>12</sup> Rate indicated is the effective yield at the time of purchase.

<sup>13</sup> Security is a principal-only strip.

**INVESTMENT GRADE BOND FUND**

BRL — Brazilian Real  
CAD — Canadian Dollar  
CME — Chicago Mercantile Exchange  
CMT — Constant Maturity Treasury  
DKK — Danish Krone  
EUR — Euro  
GBP — British Pound  
ICE — Intercontinental Exchange  
ILS — Israeli New Shekel  
JPY — Japanese Yen  
LIBOR — London Interbank Offered Rate  
MXN — Mexican Peso  
plc — Public Limited Company  
WAC — Weighted Average Coupon