

Valuation						
Period-End			Shares/Par	Traded Market	Coupon Rate	Maturity Date
Date	Fund Name	Security Description (Short)	(Full)	Value (Base)		
03/31/18	Diversified Income Fund	Aberdeen Income Credit Strategies Fund	1,134	15,581.16		
03/31/18	Diversified Income Fund	AllianceBernstein Global High Income Fund, Inc.	1,050	12,484.50		
03/31/18	Diversified Income Fund	AllianzGI Diversified Income & Convertible Fund	650	14,735.50		
03/31/18	Diversified Income Fund	Alpine Global Dynamic Dividend Fund	1,100	11,550.00		
03/31/18	Diversified Income Fund	Ares Dynamic Credit Allocation Fund, Inc.	800	12,992.00		
03/31/18	Diversified Income Fund	Barings Global Short Duration High Yield Fund	665	12,408.90		
03/31/18	Diversified Income Fund	BlackRock Floating Rate Income Trust	900	12,582.00		
03/31/18	Diversified Income Fund	BlackRock Credit Allocation Income Trust	978	12,391.26		
03/31/18	Diversified Income Fund	BlackRock Corporate High Yield Fund, Inc.	1,150	12,178.50		
03/31/18	Diversified Income Fund	BlackRock Enhanced Capital and Income Fund, Inc.	1,076	16,947.00		
03/31/18	Diversified Income Fund	BlackRock Multi-Sector Income Trust	766	12,861.14		
03/31/18	Diversified Income Fund	BrandywineGLOBAL Global Income Opportunities Fund, Inc.	900	11,601.00		
03/31/18	Diversified Income Fund	Brookfield Real Assets Income Fund, Inc.	600	13,062.00		
03/31/18	Diversified Income Fund	Calamos Strategic Total Return Fund	1,100	13,013.00		
03/31/18	Diversified Income Fund	Cohen & Steers Total Return Realty Fund, Inc.	1,000	11,850.00		
03/31/18	Diversified Income Fund	DoubleLine Income Solutions Fund	650	13,052.00		
03/31/18	Diversified Income Fund	Eaton Vance Enhanced Equity Income Fund II	946	14,908.96		
03/31/18	Diversified Income Fund	Eaton Vance Tax-Managed Diversified Equity Income Fund	1,250	14,462.50		
03/31/18	Diversified Income Fund	Eaton Vance Tax-Advantaged Global Dividend Income Fund	850	14,203.50		
03/31/18	Diversified Income Fund	Eaton Vance Tax-Managed Buy-Write Income Fund	700	10,913.00		
03/31/18	Diversified Income Fund	First Trust Strategic High Income Fund II	1,100	13,420.00		
03/31/18	Diversified Income Fund	First Trust Energy Income and Growth Fund	450	9,787.50		
03/31/18	Diversified Income Fund	Flaherty & Crumrine Total Return Fund, Inc.	600	11,886.00		
03/31/18	Diversified Income Fund	General American Investors Company, Inc.	23	769.81		
03/31/18	Diversified Income Fund	John Hancock Investors Trust	798	13,262.76		
03/31/18	Diversified Income Fund	Invesco Dynamic Credit Opportunities Fund	1,120	13,137.60		
03/31/18	Diversified Income Fund	Ivy High Income Opportunities Fund	890	12,620.20		
03/31/18	Diversified Income Fund	KKR Income Opportunities Fund	800	12,704.00		
03/31/18	Diversified Income Fund	Neuberger Berman High Yield Strategies Fund, Inc.	1,346	14,994.44		
03/31/18	Diversified Income Fund	New America High Income Fund, Inc.	1,517	13,197.90		
03/31/18	Diversified Income Fund	Nuveen Short Duration Credit Opportunities Fund	700	11,823.00		
03/31/18	Diversified Income Fund	PIMCO Corporate & Income Strategy Fund	800	13,256.00		
03/31/18	Diversified Income Fund	PIMCO Income Strategy Fund II	1,364	14,226.52		
03/31/18	Diversified Income Fund	PIMCO Dynamic Credit and Mortgage Income Fund	600	13,728.00		
03/31/18	Diversified Income Fund	Pioneer High Income Trust	1,350	12,676.50		
03/31/18	Diversified Income Fund	Reaves Utility Income Fund	467	13,183.41		
03/31/18	Diversified Income Fund	Royce Value Trust, Inc.	1,000	15,560.00		
03/31/18	Diversified Income Fund	Tortoise Energy Infrastructure Corp.	450	11,263.50		
03/31/18	Diversified Income Fund	Voya Global Advantage and Premium Opportunity Fund	1,150	12,546.50		
03/31/18	Diversified Income Fund	Western Asset Premier Bond Fund	951	12,296.43		
03/31/18	Diversified Income Fund	Western Asset High Income Fund II, Inc.	2,108	13,828.48		
03/31/18	Diversified Income Fund	Western Asset Global Corporate Defined Opportunity Fund, Inc.	750	12,547.50		
03/31/18	Diversified Income Fund	Guggenheim S&P High Income Infrastructure ETF	11,652	295,727.76		
03/31/18	Diversified Income Fund	Goldman Sachs Financial Square Treasury Instruments Fund - Institutional Class	63,425	63,424.87	1.540	0
03/31/18	Diversified Income Fund	Guggenheim World Equity Income Fund - Institutional Class	39,721	599,779.72		0
03/31/18	Diversified Income Fund	Guggenheim Investment Grade Bond Fund - Institutional Class	66,954	1,235,974.57		0
03/31/18	Diversified Income Fund	Guggenheim High Yield Fund - Institutional Class	139,288	1,266,131.04		0
03/31/18	Diversified Income Fund	Guggenheim Limited Duration Fund - Institutional Class	68,501	1,695,402.42		0
03/31/18	Diversified Income Fund	Guggenheim Risk Managed Real Estate Fund - Institutional Class	10,753	301,738.30		0
03/31/18	Diversified Income Fund	Cash		305.80		
03/31/18	Diversified Income Fund	Other Assets & Liabilities		37,370.05		