

**SCHEDULE OF INVESTMENTS**

September 30, 2018

**INVESTMENT GRADE BOND FUND**

	SHARES	VALUE		FACE AMOUNT~	VALUE
<b>COMMON STOCKS<sup>†</sup> - 0.0%</b>					
<b>FINANCIAL - 0.0%</b>					
Rescap Liquidating Trust*	5,199	\$ 14,557			
<b>INDUSTRIAL - 0.0%</b>					
Constar International Holdings LLC* <sup>†††,1</sup>	68	—			
<b>Total Common Stocks</b> (Cost \$262,501)		14,557			
<b>PREFERRED STOCKS<sup>††</sup> - 0.1%</b>					
<b>INDUSTRIAL - 0.1%</b>					
Seaspan Corp. 6.38% due 04/30/19	10,890	276,715			
Constar International Holdings LLC* <sup>†††,1</sup>	7	—			
<b>Total Industrial</b>		276,715			
<b>Total Preferred Stocks</b> (Cost \$272,250)		276,715			
<b>MUTUAL FUNDS<sup>†</sup> - 0.4%</b>					
Guggenheim Floating Rate Strategies Fund — Institutional Class <sup>2</sup>	95,926	2,489,273			
<b>Total Mutual Funds</b> (Cost \$2,503,065)		2,489,273			
<b>MONEY MARKET FUND<sup>†</sup> - 0.2%</b>					
Dreyfus Treasury Securities Cash Management Fund — Institutional Class 1.91% <sup>3</sup>	1,007,833	1,007,833			
<b>Total Money Market Fund</b> (Cost \$1,007,833)		1,007,833			
			FACE AMOUNT~		
<b>ASSET-BACKED SECURITIES<sup>††</sup> - 32.1%</b>					
<b>COLLATERALIZED LOAN OBLIGATIONS - 24.3%</b>					
BlueMountain CLO Ltd.					
2017-2A, 3.28% (3 Month USD LIBOR + 0.93%, Rate Floor: 0.00%) due 07/20/26 <sup>4,5</sup>	7,000,000	6,999,440			
Palmer Square Loan Funding Ltd.					
2018-4A, 3.27% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.00%) due 11/15/26 <sup>4,5</sup>	5,500,000	5,502,335			
2018-4A, 3.82% (3 Month USD LIBOR + 1.45%, Rate Floor: 0.00%) due 11/15/26 <sup>4,5</sup>	1,000,000	1,000,662			
Golub Capital Partners CLO Ltd.					
2018-36A, 3.64% (3 Month USD LIBOR + 1.30%, Rate Floor: 0.00%) due 02/05/31 <sup>4,5</sup>	4,100,000	4,097,202			
2016-33A, 4.79% (3 Month USD LIBOR + 2.48%, Rate Floor: 0.00%) due 11/21/28 <sup>4,5</sup>	1,000,000	1,000,699			
KVK CLO Ltd.					
2018-1A, 3.26% (3 Month USD LIBOR + 0.93%, Rate Floor: 0.00%) due 05/20/29 <sup>4,5</sup>	2,250,000	\$ 2,245,644			
2017-1A, 4.11% (3 Month USD LIBOR + 1.80%, Rate Floor: 0.00%) due 05/15/26 <sup>4,5</sup>	1,600,000	1,599,694			
2017-1A, 3.24% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.00%) due 01/15/28 <sup>4,5</sup>	1,250,000	1,246,871			
Denali Capital CLO XI Ltd.					
2018-1A, 3.46% (3 Month USD LIBOR + 1.13%, Rate Floor: 0.00%) due 10/20/28 <sup>4,5</sup>	3,000,000	3,003,723			
2018-1A, 3.98% (3 Month USD LIBOR + 1.65%, Rate Floor: 0.00%) due 10/20/28 <sup>4,5</sup>	2,000,000	2,001,967			
Ladder Capital Commercial Mortgage Trust					
2017-FL1, 3.04% (1 Month USD LIBOR + 0.88%, Rate Floor: 0.88%) due 09/15/34 <sup>4,5</sup>	4,046,376	4,037,055			
Golub Capital Partners CLO 39B Ltd.					
2018-39A, 3.49% (3 Month USD LIBOR + 1.15%, Rate Floor: 1.15%) due 10/20/28 <sup>4,5</sup>	4,000,000	4,005,033			
OZLM XIII Ltd.					
2018-13A, 3.27% (3 Month USD LIBOR + 1.08%, Rate Floor: 0.00%) due 07/30/27 <sup>4,5</sup>	4,000,000	3,998,384			
Fortress Credit Opportunities IX CLO Ltd.					
2017-9A, 3.86% (3 Month USD LIBOR + 1.55%, Rate Floor: 0.00%) due 11/15/29 <sup>4,5</sup>	3,700,000	3,700,109			
Venture XII CLO Ltd.					
2018-12A, 3.11% (3 Month USD LIBOR + 0.80%, Rate Floor: 0.80%) due 02/28/26 <sup>4,5</sup>	2,100,000	2,091,276			
2018-12A, 3.51% (3 Month USD LIBOR + 1.20%, Rate Floor: 1.20%) due 02/28/26 <sup>4,5</sup>	1,300,000	1,296,168			
Garrison BSL CLO Ltd.					
2018-1A, 3.34% (3 Month USD LIBOR + 0.97%, Rate Floor: 0.00%) due 07/17/28 <sup>4,5</sup>	2,050,000	2,045,703			
2018-1A, 3.32% (3 Month USD LIBOR + 0.95%, Rate Floor: 0.00%) due 07/17/28 <sup>4,5</sup>	1,300,000	1,302,399			
ALM XII Ltd.					
2018-12A, 3.23% (3 Month USD LIBOR + 0.89%, Rate Floor: 0.89%) due 04/16/27 <sup>4,5</sup>	2,300,000	2,295,084			
2018-12A, 3.69% (3 Month USD LIBOR + 1.35%, Rate Floor: 1.35%) due 04/16/27 <sup>4,5</sup>	1,000,000	993,218			

**INVESTMENT GRADE BOND FUND**

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
Midocean Credit CLO V			MP CLO VIII Ltd.		
2018-5A, 3.43% (3 Month USD LIBOR + 1.12%, Rate Floor: 0.00%) due 07/19/28 <sup>4,5</sup>	3,000,000	\$ 3,000,359	2018-2A, 3.25% (3 Month USD LIBOR + 0.91%, Rate Floor: 0.00%) due 10/28/27 <sup>4,5</sup>	2,200,000	\$ 2,193,965
TPG Real Estate Finance Issuer Ltd.			Venture XIX CLO Ltd.		
2018-FL1, 2.91% (1 Month USD LIBOR + 0.75%, Rate Floor: 0.75%) due 02/15/35 <sup>4,5</sup>	3,000,000	2,999,551	2016-19A, 4.34% (3 Month USD LIBOR + 2.00%, Rate Floor: 0.00%) due 01/15/27 <sup>4,5</sup>	2,100,000	2,100,716
Fortress Credit Opportunities VII CLO Ltd.			VMC Finance LLC		
2016-7A, 4.38% (3 Month USD LIBOR + 2.05%, Rate Floor: 0.00%) due 12/15/28 <sup>4,5</sup>	3,000,000	2,997,977	2018-FL1, 2.98% (1 Month USD LIBOR + 0.82%) due 04/15/35 <sup>4,5</sup>	2,091,307	2,093,650
NXT Capital CLO LLC			Golub Capital Partners CLO 16 Ltd.		
2017-1A, 4.05% (3 Month USD LIBOR + 1.70%, Rate Floor: 0.00%) due 04/20/29 <sup>4,5</sup>	1,800,000	1,804,216	2017-16A, 4.21% (3 Month USD LIBOR + 1.85%, Rate Floor: 0.00%) due 07/25/29 <sup>4,5</sup>	2,000,000	2,008,854
2018-1A, 3.34% (3 Month USD LIBOR + 1.60%, Rate Floor: 0.00%) due 04/21/27 <sup>4,5</sup>	1,000,000	1,000,163	TCP Waterman CLO Ltd.		
ALM VI Ltd.			2016-1A, 4.38% (3 Month USD LIBOR + 2.05%, Rate Floor: 0.00%) due 12/15/28 <sup>4,5</sup>	1,000,000	1,004,842
2018-6A, 3.55% (3 Month USD LIBOR + 1.20%, Rate Floor: 0.00%) due 07/15/26 <sup>4,5</sup>	2,800,000	2,802,066	2016-1A, 4.42% (3 Month USD LIBOR + 2.30%, Rate Floor: 0.00%) due 12/15/28 <sup>4,5</sup>	1,000,000	1,001,012
Atlas Senior Loan Fund IV Ltd.			BDS		
2018-2A, 2.99% (3 Month USD LIBOR + 0.68%, Rate Floor: 0.00%) due 02/17/26 <sup>4,5</sup>	1,567,078	1,561,070	2018-FL2, 3.56% (1 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 08/15/35 <sup>4,5</sup>	2,000,000	2,004,041
2018-2A, 3.61% (3 Month USD LIBOR + 1.30%, Rate Floor: 0.00%) due 02/17/26 <sup>4,5</sup>	1,000,000	999,864	Cerberus Loan Funding XVII Ltd.		
SCOF-2 Ltd.			2016-3A, 4.87% (3 Month USD LIBOR + 2.53%, Rate Floor: 0.00%) due 01/15/28 <sup>4,5</sup>	2,000,000	1,999,949
2018-2A, 3.36% (3 Month USD LIBOR + 1.18%, Rate Floor: 0.00%) due 07/15/28 <sup>4,5</sup>	2,500,000	2,500,066	Madison Park Funding XVI Ltd.		
Cent CLO 24 Ltd.			2016-16A, 4.25% (3 Month USD LIBOR + 1.90%, Rate Floor: 0.00%) due 04/20/26 <sup>4,5</sup>	2,000,000	1,999,480
2018-24A, 3.29% (3 Month USD LIBOR + 1.07%, Rate Floor: 0.00%) due 10/15/26 <sup>4,5</sup>	2,500,000	2,497,790	Crown Point CLO III Ltd.		
OCP CLO Ltd.			2017-3A, 3.79% (3 Month USD LIBOR + 1.45%, Rate Floor: 0.00%) due 12/31/27 <sup>4,5</sup>	2,000,000	1,997,093
2018-7A, 2.95% (3 Month USD LIBOR + 0.60%, Rate Floor: 0.00%) due 07/20/29 <sup>4,5</sup>	2,500,000	2,497,500	Hunt CRE Ltd.		
Mountain View CLO Ltd.			2017-FL1, 3.16% (1 Month USD LIBOR + 1.00%, Rate Floor: 0.00%) due 08/15/34 <sup>4,5</sup>	1,000,000	1,003,217
2018-1A, 3.14% (3 Month USD LIBOR + 0.80%, Rate Floor: 0.80%) due 10/15/26 <sup>4,5</sup>	2,450,000	2,442,439	2017-FL1, 3.81% (1 Month USD LIBOR + 1.65%, Rate Floor: 0.00%) due 08/15/34 <sup>4,5</sup>	1,000,000	993,346
Figueroa CLO Ltd.			Flagship CLO VIII Ltd.		
2018-2A, 3.19% (3 Month USD LIBOR + 0.85%, Rate Floor: 0.85%) due 06/20/27 <sup>4,5</sup>	2,350,000	2,342,606	2018-8A, 3.74% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 01/16/26 <sup>4,5</sup>	2,000,000	1,994,996
Carlyle Global Market Strategies CLO Ltd.			Fortress Credit Opportunities XI CLO Ltd.		
2018-2A, 3.12% (3 Month USD LIBOR + 0.78%, Rate Floor: 0.00%) due 04/27/27 <sup>4,5</sup>	2,300,000	2,289,002	2018-11A, 3.65% (3 Month USD LIBOR + 1.30%, Rate Floor: 0.00%) due 04/15/31 <sup>4,5</sup>	2,000,000	1,994,887

**INVESTMENT GRADE BOND FUND**

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
TICP CLO II-2 Ltd. 2018-IIA, 3.74% (3 Month USD LIBOR + 0.84%, Rate Floor: 0.84%) due 04/20/28 <sup>4,5</sup>	2,000,000	\$ 1,991,602			
Mountain Hawk II CLO Ltd. 2018-2A, 3.17% (3 Month USD LIBOR + 0.82%, Rate Floor: 0.00%) due 07/20/24 <sup>4,5</sup>	1,600,000	1,597,517			
OZLM IX Ltd. 2017-9A, 4.00% (3 Month USD LIBOR + 1.65%, Rate Floor: 0.00%) due 01/20/27 <sup>4,5</sup>	1,400,000	1,399,761			
BSPRT Issuer Ltd. 2017-FL2, 2.98% (1 Month USD LIBOR + 0.82%, Rate Floor: 0.82%) due 10/15/34 <sup>4,5</sup>	1,300,528	1,300,663			
Bsprt Issuer Ltd. 2017-FL1, 3.51% (1 Month USD LIBOR + 1.35%, Rate Floor: 0.00%) due 06/15/27 <sup>4,5</sup>	1,113,498	1,116,206			
Cerberus Loan Funding XVI, LP 2016-2A, 4.69% (3 Month USD LIBOR + 2.35%, Rate Floor: 0.00%) due 11/15/27 <sup>4,5</sup>	1,000,000	1,003,359			
Garrison Funding Ltd. 2016-2A, 5.47% (3 Month USD LIBOR + 3.15%, Rate Floor: 0.00%) due 09/29/27 <sup>4,5</sup>	1,000,000	1,002,667			
FDF II Ltd. 2016-2A, 4.29% due 05/12/31 <sup>4</sup>	1,000,000	1,002,577			
AMMC CLO XV Ltd. 2016-15A, 4.23% (3 Month USD LIBOR + 1.90%, Rate Floor: 0.00%) due 12/09/26 <sup>4,5</sup>	1,000,000	1,001,321			
Marathon CRE Ltd. 2018-FL1, 3.31% (1 Month USD LIBOR + 1.15%, Rate Floor: 1.15%) due 06/15/28 <sup>4,5</sup>	1,000,000	1,001,265			
KKR CLO 15 Ltd. 2016-15, 3.89% (3 Month USD LIBOR + 1.56%, Rate Floor: 0.00%) due 10/18/28 <sup>4,5</sup>	1,000,000	1,001,235			
Flatiron CLO Ltd. 2017-1A, 3.99% (3 Month USD LIBOR + 1.65%, Rate Floor: 0.00%) due 01/17/26 <sup>4,5</sup>	1,000,000	1,000,742			
AMMC CLO 15 Ltd. 2016-15A, 3.68% (3 Month USD LIBOR + 1.35%, Rate Floor: 0.00%) due 12/09/26 <sup>4,5</sup>	1,000,000	1,000,731			
Monroe Capital CLO Ltd. 2017-1A, 3.70% (3 Month USD LIBOR + 1.35%, Rate Floor: 0.00%) due 10/22/26 <sup>4,5</sup>	1,000,000	1,000,400			
Northwoods Capital XIV Ltd. 2017-14A, 4.04% (3 Month USD LIBOR + 1.70%, Rate Floor: 0.00%) due 11/12/25 <sup>4,5</sup>	1,000,000	\$ 1,000,174			
Diamond CLO Ltd. 2018-1A, 3.93% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 07/22/30 <sup>4,5</sup>	1,000,000	1,000,014			
Vibrant CLO III Ltd. 2016-3A, 4.40% (3 Month USD LIBOR + 2.05%, Rate Floor: 0.00%) due 04/20/26 <sup>4,5</sup>	1,000,000	999,785			
MONROE CAPITAL BSL CLO Ltd. 2017-1A, 4.08% (3 Month USD LIBOR + 1.75%, Rate Floor: 0.00%) due 05/22/27 <sup>4,5</sup>	1,000,000	999,617			
Avery Point V CLO Ltd. 2017-5A, 3.32% (3 Month USD LIBOR + 0.98%, Rate Floor: 0.00%) due 07/17/26 <sup>4,5</sup>	1,000,000	999,524			
FDF I Ltd. 2015-1A, 4.40% due 11/12/30 <sup>4</sup>	1,000,000	998,940			
Cerberus Loan Funding XXIII, LP 2018-2A, 3.34% (3 Month USD LIBOR + 1.00%, Rate Floor: 1.00%) due 04/15/28 <sup>4,5</sup>	1,000,000	998,280			
NewStar Fairfield Fund CLO Ltd. 2018-2A, 3.62% (3 Month USD LIBOR + 1.27%, Rate Floor: 1.27%) due 04/20/30 <sup>4,5</sup>	1,000,000	997,765			
Dryden 37 Senior Loan Fund 2015-37A, due 01/15/31 <sup>4,6</sup>	1,000,000	944,089			
PFP Ltd. 2017-3, 3.21% (1 Month USD LIBOR + 1.05%) due 01/14/35 <sup>4,5</sup>	588,010	587,712			
ACIS CLO Ltd. 2013-1A, 5.28% (3 Month USD LIBOR + 2.95%, Rate Floor: 0.00%) due 04/18/24 <sup>4,5</sup>	500,000	500,075			
Treman Park CLO Ltd. 2015-1A, due 04/20/27 <sup>4,6</sup>	500,000	413,850			
Babson CLO Ltd. 2014-1A, due 07/20/25 <sup>4,6</sup> 2012-2A, due 05/15/23 <sup>4,6</sup>	650,000 1,000,000	288,099 40,190			
Copper River CLO Ltd. 2007-1A, due 01/20/21 <sup>6,7</sup>	700,000	65,833			
Keuka Park CLO Ltd. 2013-1A, due 10/21/24 <sup>4,6</sup>	250,000	4,230			
<b>Total Collateralized Loan Obligations</b>					<u>137,845,606</u>
<b>TRANSPORT-AIRCRAFT - 3.3%</b>					
Castlelake Aircraft Securitization Trust 2017-1, 3.97% due 07/15/42 2018-1, 4.13% due 06/15/43 <sup>4</sup> 2015-1A, 4.70% due 12/15/40 <sup>4,8</sup>	1,959,873 1,767,780 696,799	1,932,511 1,762,775 700,049			

## INVESTMENT GRADE BOND FUND

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
Apollo Aviation Securitization Equity Trust			Putnam Structured Product Funding Ltd.		
2016-2, 4.21% due 11/15/41	2,450,500	\$ 2,440,756	2003-1A, 3.16% (1 Month USD		
2016-1A, 4.88% due 03/17/36 <sup>4,8</sup>	1,066,939	1,083,741	LIBOR + 1.00%, Rate Floor:		
SAPPHIRE AVIATION FINANCE I Ltd.			0.00%) due 10/15/38 <sup>4,5</sup>	442,478	\$ 438,053
2018-1A, 4.25% due 03/15/40 <sup>4</sup>	2,395,833	2,399,872	Highland Park CDO I Ltd.		
Willis Engine Securitization Trust II			2006-1A, 2.71% (3 Month USD		
2012-A, 5.50% due 09/15/37 <sup>4,8</sup>	1,715,018	1,678,450	LIBOR + 0.40%, Rate Floor:		
Emerald Aviation Finance Ltd.			0.00%) due 11/25/51 <sup>5,7</sup>	292,448	279,283
2013-1, 4.65% due 10/15/38 <sup>4</sup>	812,073	812,971	N-Star REL CDO VIII Ltd.		
2013-1, 6.35% due 10/15/38 <sup>4</sup>	162,415	164,052	2006-8A, 2.46% (1 Month USD		
MAPS Ltd.			LIBOR + 0.36%, Rate Floor:		
2018-1A, 4.21% due 05/15/43 <sup>4</sup>	967,900	968,153	0.36%) due 02/01/41 <sup>4,5</sup>	166,210	165,285
AASET Trust			<b>Total Collateralized Debt Obligations</b>		<u>5,488,864</u>
2017-1A, 3.97% due 05/16/42 <sup>4</sup>	884,893	880,225	<b>WHOLE BUSINESS - 0.7%</b>		
Falcon Aerospace Ltd.			Taco Bell Funding LLC		
2017-1, 4.58% due 02/15/42 <sup>4</sup>	840,749	837,096	2016-1A, 4.97% due 05/25/46 <sup>4</sup>	1,920,750	1,976,202
Raspro Trust			2016-1A, 3.83% due 05/25/46 <sup>4</sup>	492,500	492,480
2005-1A, 3.27% (3 Month USD			Domino's Pizza Master Issuer LLC		
LIBOR + 0.93%, Rate Floor:			2017-1A, 3.59% (3 Month USD		
0.93%) due 03/23/24 <sup>4,5</sup>	724,477	699,120	LIBOR + 1.25%, Rate Floor:		
Rise Ltd.			0.00%) due 07/25/47 <sup>4,5</sup>	990,000	992,683
2014-1A, 4.75% due 02/12/39	679,342	667,454	Drug Royalty III Limited Partnership		
AIM Aviation Finance Ltd.			2016-1A, 3.98% due 04/15/27 <sup>4</sup>	464,851	465,196
2015-1A, 4.21% due 02/15/40 <sup>4</sup>	615,780	616,574	<b>Total Whole Business</b>		<u>3,926,561</u>
Diamond Head Aviation Ltd.			<b>INFRASTRUCTURE - 0.4%</b>		
2015-1, 3.81% due 07/14/28 <sup>4</sup>	480,441	480,065	Secured Tenant Site Contract		
Turbine Engines Securitization Ltd.			Revenue Notes Series		
2013-1A, 5.13% due 12/13/48 <sup>7</sup>	468,315	438,876	2018-1A, 3.97% due 06/15/48 <sup>7</sup>	1,097,250	1,085,134
<b>Total Transport-Aircraft</b>		<u>18,562,740</u>	Vantage Data Centers Issuer LLC		
<b>TRANSPORT-CONTAINER - 1.1%</b>			2018-1A, 4.07% due 02/16/43 <sup>4</sup>	994,167	994,743
Textainer Marine Containers Ltd.			<b>Total Infrastructure</b>		<u>2,079,877</u>
2017-2A, 3.52% due 06/20/42 <sup>4</sup>	2,521,081	2,454,747	<b>DIVERSIFIED PAYMENT RIGHTS - 0.2%</b>		
CLI Funding LLC			Bib Merchant Voucher Receivables Ltd.		
2018-1A, 4.03% due 04/18/43 <sup>4</sup>	1,243,266	1,235,067	4.18% due 04/07/28 <sup>††.1</sup>	1,000,000	988,544
CAL Funding III Ltd.			CIC Receivables Master Trust		
2018-1A, 3.96% due 02/25/43 <sup>4</sup>	1,177,083	1,162,138	REGD, 4.89% due 10/07/21	186,874	190,050
Textainer Marine Containers V Ltd.			<b>Total Diversified Payment Rights</b>		<u>1,178,594</u>
2017-1A, 3.72% due 05/20/42 <sup>4</sup>	872,564	860,243	<b>INSURANCE - 0.1%</b>		
Cronos Containers Program Ltd.			Chesterfield Financial Holdings LLC		
2013-1A, 3.08% due 04/18/28 <sup>4</sup>	825,000	810,990	2014-1A, 4.50% due 12/15/34 <sup>4</sup>	464,250	465,626
<b>Total Transport-Container</b>		<u>6,523,185</u>	<b>Total Asset-Backed Securities</b>		<u>181,744,317</u>
<b>NET LEASE - 1.0%</b>			(Cost \$182,306,405)		
Capital Automotive LLC			<b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 29.8%</b>		
2017-1A, 3.87% due 04/15/47 <sup>4</sup>	2,957,500	2,921,657	<b>RESIDENTIAL MORTGAGE BACKED SECURITIES - 15.0%</b>		
Store Master Funding I-VII			CIM Trust		
2016-1A, 3.96% due 10/20/46 <sup>4</sup>	2,800,290	2,751,607	2018-R2, 3.69% (WAC) due 08/25/57 <sup>4,5</sup>	3,828,352	3,800,443
<b>Total Net Lease</b>		<u>5,673,264</u>	2018-R4, 4.07% (WAC) due 12/26/57 <sup>4,5</sup>	3,545,418	3,534,084
<b>COLLATERALIZED DEBT OBLIGATIONS - 1.0%</b>			2017-2, 4.10% (1 Month USD		
Anchorage Credit Funding Ltd.			LIBOR + 2.00%, Rate Floor:		
2016-4A, 3.50% due 02/15/35 <sup>4</sup>	3,750,000	3,623,313	2.00%) due 12/25/57 <sup>4,5</sup>	770,360	780,021
2016-3A, 3.85% due 10/28/33 <sup>4</sup>	1,000,000	982,930			

**INVESTMENT GRADE BOND FUND**

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
Towd Point Mortgage Trust			NovaStar Mortgage Funding Trust Series		
2017-6, 2.75% (WAC) due 10/25/57 <sup>4,5</sup>	3,058,417	\$ 2,982,057	2007-2, 2.42% (1 Month USD		
2017-5, 2.82% (1 Month USD			LIBOR + 0.20%, Rate Cap/Floor:		
LIBOR + 0.60%, Rate Floor:			11.00%/0.20%) due 09/25/37 <sup>5</sup>	2,418,910	\$ 2,341,733
0.00%) due 02/25/57 <sup>4,5</sup>	892,529	893,329	JP Morgan Mortgage Acquisition Trust		
2018-1, 3.00% (WAC) due 01/25/58 <sup>4,5</sup>	898,706	881,693	2006-WMC4, 2.34% (1 Month		
2016-1, 2.75% (WAC) due 02/25/55 <sup>4,5</sup>	732,741	721,330	USD LIBOR + 0.12%, Rate		
Structured Asset Securities			Floor: 0.12%) due 12/25/36 <sup>5</sup>	3,304,082	2,037,768
Corporation Mortgage Loan Trust			Argent Securities Incorporated Asset-		
2007-WF1, 2.43% (1 Month			Backed Pass-Through Certificates Series		
USD LIBOR + 0.21%, Rate			2005-W2, 2.71% (1 Month USD LIBOR +		
Floor: 0.21%) due 02/25/37 <sup>5</sup>	3,207,934	3,154,925	0.49%, Rate Floor: 0.49%) due 10/25/35 <sup>5</sup>	2,000,000	2,001,367
2006-BC3, 2.38% (1 Month			Nomura Resecuritization Trust		
USD LIBOR + 0.16%, Rate			2018-1R, 3.13% due 09/26/58	2,000,000	1,986,250
Floor: 0.16%) due 10/25/36 <sup>5</sup>	1,072,356	950,953	IndyMac INDX Mortgage Loan Trust		
2006-BC4, 2.39% (1 Month			2006-AR6, 2.77% (1 Year CMT Rate +		
USD LIBOR + 0.17%, Rate			0.92%, Rate Floor: 0.92%) due 06/25/46 <sup>5</sup>	2,069,132	1,966,057
Floor: 0.17%) due 12/25/36 <sup>5</sup>	906,692	876,109	RASC Series Trust		
LSTAR Securities Investment Limited			2006-EMX4, 2.45% (1 Month USD		
2018-1, 4.11% due 04/01/21	3,729,282	3,728,903	LIBOR + 0.23%, Rate Cap/Floor:		
2018-2, 3.58% (1 Month USD			14.00%/0.23%) due 06/25/36 <sup>5</sup>	2,000,000	1,951,709
LIBOR + 1.50%, Rate Floor:			GCAT LLC		
0.00%) due 04/01/23 <sup>4,5</sup>	755,602	756,112	2018-1, 3.84% due 06/25/48 <sup>4,8</sup>	1,602,909	1,597,349
Saxon Asset Securities Trust			COLT Mortgage Loan Trust		
2007-3, 2.53% (1 Month USD LIBOR +			2018-3, 3.69% (WAC) due 10/26/48 <sup>4,5</sup>	1,500,000	1,502,660
0.31%, Rate Floor: 0.31%) due 09/25/47 <sup>5</sup>	4,351,059	4,264,590	Morgan Stanley ABS Capital		
Home Equity Loan Trust			I Incorporated Trust		
2007-FRE1, 2.41% (1 Month			2007-HE6, 2.36% (1 Month		
USD LIBOR + 0.19%, Rate			USD LIBOR + 0.14%, Rate		
Floor: 0.19%) due 04/25/37 <sup>5</sup>	3,788,431	3,552,773	Floor: 0.14%) due 05/25/37 <sup>5</sup>	1,571,912	1,442,338
American Home Mortgage Investment Trust			Structured Asset Investment Loan Trust		
2007-1, 2.08% due 05/25/47 <sup>9</sup>	9,849,314	1,525,387	2005-11, 2.94% (1 Month USD LIBOR +		
2006-1, 2.50% (1 Month USD LIBOR +			0.72%, Rate Floor: 0.36%) due 01/25/36 <sup>5</sup>	1,266,416	1,253,989
0.28%, Rate Floor: 0.14%) due 03/25/46 <sup>5</sup>	999,773	964,475	Deephaven Residential Mortgage Trust		
2006-1, 2.62% (1 Month USD LIBOR +			2017-3A, 2.58% (WAC) due 10/25/47 <sup>4,5</sup>	1,181,586	1,171,034
0.40%, Rate Floor: 0.20%) due 03/25/46 <sup>5</sup>	980,169	953,509	Banc of America Funding Trust		
Countrywide Asset-Backed Certificates			2015-R4, 2.23% (1 Month USD		
2006-6, 2.39% (1 Month USD LIBOR +			LIBOR + 0.17%, Rate Floor:		
0.17%, Rate Floor: 0.17%) due 09/25/36 <sup>5</sup>	1,904,614	1,873,242	0.17%) due 01/27/35 <sup>4,5</sup>	606,698	578,455
2007-8, 2.41% (1 Month USD LIBOR +			2014-R7, 2.36% (1 Month USD		
0.19%, Rate Floor: 0.19%) due 11/25/37 <sup>5</sup>	1,606,631	1,517,717	LIBOR + 0.14%, Rate Floor:		
New Residential Mortgage Loan Trust			0.14%) due 09/26/36 <sup>4,5</sup>	563,532	550,340
2018-2A, 3.50% (WAC) due 02/25/58 <sup>4,5</sup>	1,975,929	1,959,278	Nationstar Home Equity Loan Trust		
2017-5A, 3.72% (1 Month USD			2007-B, 2.44% (1 Month USD LIBOR +		
LIBOR + 1.50%, Rate Floor:			0.22%, Rate Floor: 0.22%) due 04/25/37 <sup>5</sup>	1,031,567	1,015,726
1.50%) due 06/25/57 <sup>4,5</sup>	1,284,477	1,317,186	Park Place Securities Incorporated Asset		
GSA Home Equity Trust			Backed Pass Through Certificates Ser		
2005-6, 2.30% (1 Month USD LIBOR +			2005-WHQ3, 3.16% (1 Month		
0.43%, Rate Floor: 0.43%) due 06/25/35 <sup>5</sup>	3,150,000	3,139,839	USD LIBOR + 0.95%, Rate		
Soundview Home Loan Trust			Floor: 0.63%) due 06/25/35 <sup>5</sup>	1,000,000	999,858
2006-OPT5, 2.36% (1 Month			Luminent Mortgage Trust		
USD LIBOR + 0.14%, Rate			2006-2, 2.42% (1 Month USD LIBOR +		
Floor: 0.14%) due 07/25/36 <sup>5</sup>	3,196,688	3,098,669	0.20%, Rate Floor: 0.20%) due 02/25/46 <sup>5</sup>	1,068,580	990,883
			Legacy Mortgage Asset Trust		
			2018-CS3, 4.00% due 06/25/58 <sup>4,8</sup>	989,790	984,556

**INVESTMENT GRADE BOND FUND**

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
HarborView Mortgage Loan Trust 2006-14, 2.32% (1 Month USD LIBOR + 0.15%, Rate Floor: 0.15%) due 01/25/47 <sup>5</sup>	1,018,297	\$ 982,084			
Asset Backed Securities Corporation Home Equity Loan Trust Series AEG 2006-HE1, 2.62% (1 Month USD LIBOR + 0.40%, Rate Floor: 0.40%) due 01/25/36 <sup>5</sup>	1,000,000	968,702			
ACE Securities Corporation Home Equity Loan Trust Series 2006-HE4, 2.36% (1 Month USD LIBOR + 0.14%, Rate Floor: 0.14%) due 10/25/36 <sup>5</sup>	1,440,478	962,393			
Lehman XS Trust Series 2006-16N, 2.41% (1 Month USD LIBOR + 0.19%, Rate Floor: 0.19%) due 11/25/46 <sup>5</sup>	940,212	921,670			
New Residential Mortgage Trust 2018-1A, 4.00% (WAC) due 12/25/57 <sup>4,5</sup>	877,495	881,336			
GSMSC Resecuritization Trust 2015-5R, 2.20% (1 Month USD LIBOR + 0.14%, Rate Floor: 0.14%) due 04/26/37 <sup>4,5</sup>	881,545	876,621			
RALI Series Trust 2006-QO2, 2.44% (1 Month USD LIBOR + 0.22%, Rate Floor: 0.22%) due 02/25/46 <sup>5</sup>	1,919,458	850,467			
Bear Stearns Asset Backed Securities I Trust 2006-HE9, 2.36% (1 Month USD LIBOR + 0.14%, Rate Floor: 0.14%) due 11/25/36 <sup>5</sup>	877,442	847,420			
GSAMP Trust 2007-NC1, 2.35% (1 Month USD LIBOR + 0.13%, Rate Floor: 0.13%) due 12/25/46 <sup>5</sup>	1,234,564	840,696			
CSMC Series 2015-12R, 2.56% (WAC) due 11/30/37 <sup>4,5</sup>	812,107	809,670			
Angel Oak Mortgage Trust LLC 2017-3, 2.71% (WAC) due 11/25/47 <sup>4,5</sup>	751,625	746,412			
Bayview Opportunity Master Fund IVa Trust 2018-RN3, 3.67% due 03/28/33 <sup>4</sup>	699,601	697,486			
Deutsche Alt-A Securities Mortgage Loan Trust Series 2007-OA2, 2.62% (1 Year CMT Rate + 0.77%, Rate Floor: 0.77%) due 04/25/47 <sup>5</sup>	699,525	673,252			
CIT Mortgage Loan Trust 2007-1, 3.67% (1 Month USD LIBOR + 1.45%, Rate Floor: 1.45%) due 10/25/37 <sup>4,5</sup>	594,642	602,817			
American Home Mortgage Assets Trust 2007-1, 2.55% (1 Year CMT Rate + 0.70%, Rate Floor: 0.70%) due 02/25/47 <sup>5</sup>	875,404	584,405			
MASTR Adjustable Rate Mortgages Trust 2003-5, 2.93% (WAC) due 11/25/33 <sup>5</sup>	557,392	533,058			
Washington Mutual Mortgage Pass- Through Certificates WMALT Series Trust 2006-AR9, 2.69% (1 Year CMT Rate + 0.84%, Rate Floor: 0.84%) due 11/25/46 <sup>5</sup>	497,320	\$ 440,936			
UCFC Manufactured Housing Contract 1997-2, 7.38% due 10/15/28	154,642	162,568			
Stanwich Mortgage Loan Co. 2016-NPA1, 3.84% (WAC) due 10/16/46 <sup>4,5</sup>	125,459	125,310			
<b>Total Residential Mortgage Backed Securities</b>					<u>85,105,999</u>
<b>GOVERNMENT AGENCY - 10.6%</b>					
Fannie Mae <sup>13</sup>					
3.03% due 02/01/30	5,100,000	4,803,252			
3.00% due 12/01/29	2,500,000	2,344,164			
3.49% due 04/01/30	2,300,000	2,263,066			
3.09% due 10/01/29	2,000,000	1,888,905			
3.11% due 04/01/30	1,986,815	1,888,140			
3.12% due 10/01/32	1,700,000	1,562,590			
3.88% due 07/01/33	1,500,000	1,484,888			
3.01% due 12/01/27	1,500,000	1,431,941			
3.13% due 01/01/30	1,500,000	1,428,955			
2.86% due 09/01/29	1,450,000	1,347,883			
4.24% due 08/01/48	1,000,000	1,009,979			
3.67% due 03/01/30	1,000,000	999,977			
3.56% due 04/01/30	1,000,000	990,469			
3.48% due 04/01/30	1,000,000	982,494			
3.42% due 04/01/30	1,000,000	975,171			
3.53% due 04/01/33	1,000,000	971,650			
3.23% due 01/01/30	990,189	958,328			
3.19% due 02/01/30	1,000,000	955,374			
3.18% due 01/01/30	1,000,000	951,494			
3.31% due 01/01/33	1,000,000	950,315			
3.12% due 01/01/30	989,317	943,931			
3.05% due 01/01/30	1,000,000	943,579			
2.96% due 11/01/29	900,000	840,035			
2.90% due 11/01/29	850,000	788,186			
3.08% due 10/01/32	850,000	786,525			
4.25% due 05/01/48	667,969	674,483			
2.99% due 09/01/29	650,000	608,094			
3.14% due 09/01/32	650,000	602,448			
3.17% due 01/01/30	550,000	524,089			
2.82% due 10/01/29	550,000	509,136			
3.05% due 10/01/29	500,000	470,854			
3.22% due 01/01/30	450,000	430,808			
Freddie Mac Multifamily Structured Pass Through Certificates <sup>13</sup>					
2017-KGX1, 3.00% due 10/25/27	3,500,000	3,316,556			
2017-KW03, 3.02% due 06/25/27	3,000,000	2,865,749			
2018-K073, 3.45% (WAC) due 01/25/28 <sup>5</sup>	1,200,000	1,179,526			
2018-K078, 3.92% (WAC) due 06/25/28 <sup>5</sup>	1,000,000	1,016,078			
2018-K074, 3.60% due 02/25/28	1,000,000	991,539			
2017-K066, 3.20% due 06/25/27	1,000,000	962,783			
Freddie Mac Seasoned Credit Risk Transfer Trust <sup>13</sup>					
2017-3, 3.00% due 07/25/56	2,195,311	2,073,618			
2017-4, 2.50% due 06/25/57 <sup>8</sup>	2,070,786	1,973,183			
2017-4, 3.50% due 06/25/57	1,655,495	1,611,811			

**INVESTMENT GRADE BOND FUND**

	FACE AMOUNT~	VALUE
2018-1, 2.25% due 05/25/57 <sup>8</sup>	1,628,579	\$ 1,517,552
2017-3, 2.75% due 07/25/56 <sup>8</sup>	921,260	875,049
Fannie Mae-Aces <sup>13</sup>		
2017-M11, 2.98% due 08/25/29	2,500,000	2,327,422
Fannie Mae MF 30 <sup>13</sup>		
4.37% due 11/01/48	750,000	769,740
Fannie Mae MF 18 <sup>13</sup>		
3.94% due 10/01/36	350,000	350,109
<b>Total Government Agency</b>		<u>60,141,918</u>
<b>COMMERCIAL MORTGAGE BACKED SECURITIES - 2.8%</b>		
COMM Mortgage Trust		
2015-CR26, 4.64% (WAC) due 10/10/48 <sup>5</sup>	1,217,000	1,175,852
2015-CR24, 0.94% (WAC) due 08/10/48 <sup>5,9</sup>	20,702,479	901,612
2015-CR26, 1.18% (WAC) due 10/10/48 <sup>5,9</sup>	9,966,053	502,676
Americold LLC Trust		
2010-ARTA, 7.44% due 01/14/29 <sup>4</sup>	1,250,000	1,321,570
Morgan Stanley Capital I Trust		
2016-UB11, 1.66% (WAC) due 08/15/49 <sup>5,9</sup>	7,535,664	656,785
2017-H1, 1.61% (WAC) due 06/15/50 <sup>5,9</sup>	4,956,397	424,334
SG Commercial Mortgage Securities Trust		
2016-C5, 2.01% (WAC) due 10/10/48 <sup>5,9</sup>	9,797,612	1,021,624
GS Mortgage Securities Corporation Trust		
2017-STAY, 3.51% (1 Month USD LIBOR + 1.35%, Rate Floor: 1.35%) due 07/15/32 <sup>4,5</sup>	1,000,000	1,005,237
Bancorp Commercial Mortgage Trust		
2018-CR3, 3.31% (1 Month USD LIBOR + 1.25%, Rate Floor: 1.25%) due 01/15/33 <sup>4,5</sup>	1,000,000	1,000,628
Wells Fargo Commercial Mortgage Trust		
2016-C32, 1.49% (WAC) due 01/15/59 <sup>5,9</sup>	6,299,567	450,338
2016-NXS5, 1.70% (WAC) due 01/15/59 <sup>5,9</sup>	4,878,503	356,374
2016-C37, 1.17% (WAC) due 12/15/49 <sup>5,9</sup>	3,824,082	191,577
GAHR Commercial Mortgage Trust		
2015-NRF, 3.49% (WAC) due 12/15/34 <sup>4,5</sup>	1,000,000	996,970
BENCHMARK Mortgage Trust		
2018-B6, 0.60% (WAC) due 11/10/51 <sup>5,9</sup>	31,500,000	992,757
UBS Commercial Mortgage Trust		
2017-C2, 1.30% (WAC) due 08/15/50 <sup>5,9</sup>	11,902,260	869,603
Citigroup Commercial Mortgage Trust		
2016-GC37, 1.95% (WAC) due 04/10/49 <sup>5,9</sup>	3,789,842	384,303
2016-C2, 1.93% (WAC) due 08/10/49 <sup>5,9</sup>	2,467,312	262,576
2016-P5, 1.69% (WAC) due 10/10/49 <sup>5,9</sup>	1,967,756	165,860
GE Business Loan Trust		
2007-1A, 2.33% (1 Month USD LIBOR + 0.17%, Rate Floor: 0.17%) due 04/15/35 <sup>4,5</sup>	812,140	796,555
JPMDB Commercial Mortgage Securities Trust		
2016-C2, 1.85% (WAC) due 06/15/49 <sup>5,9</sup>	8,823,886	707,013
LSTAR Commercial Mortgage Trust		
2014-2, 5.20% (WAC) due 01/20/41 <sup>4,5</sup>	500,000	499,420
JPMCC Commercial Mortgage Securities Trust		
2017-JP5, 1.26% (WAC) due 03/15/50 <sup>5,9</sup>	6,918,047	432,675

	FACE AMOUNT~	VALUE
BANK		
2017-BNK4, 1.61% (WAC) due 05/15/50 <sup>5,9</sup>	4,944,056	\$ 429,284
CFCRE Commercial Mortgage Trust		
2016-C3, 1.22% (WAC) due 01/10/48 <sup>5,9</sup>	5,860,705	357,132
CD Mortgage Trust		
2016-CD1, 1.56% (WAC) due 08/10/49 <sup>5,9</sup>	2,559,613	210,913
<b>Total Commercial Mortgage Backed Securities</b>		<u>16,113,668</u>
<b>MILITARY HOUSING - 1.2%</b>		
Freddie Mac Military Housing Bonds Resecuritization Trust Certificates <sup>13</sup>		
2015-R1, 4.66% (WAC) due 11/25/55 <sup>4,5</sup>	3,978,946	4,275,001
GMAC Commercial Mortgage Asset Corp.		
2007-HCKM, 6.11% due 08/10/52 <sup>7</sup>	1,493,976	1,504,125
Capmark Military Housing Trust		
2007-ROBS, 6.06% due 10/10/52 <sup>7</sup>	474,833	470,995
2007-AETC, 5.75% due 02/10/52 <sup>7</sup>	330,664	324,136
<b>Total Military Housing</b>		<u>6,574,257</u>
<b>COMMERCIAL MORTGAGE BACKED SECURITIES - 0.2%</b>		
CD Mortgage Trust		
2018-CD7, 0.84% (WAC) due 08/15/51 <sup>5,9</sup>	19,995,275	1,087,209
<b>Total Collateralized Mortgage Obligations (Cost \$172,058,977)</b>		<u>169,023,051</u>
<b>U.S. GOVERNMENT SECURITIES†† - 10.7%</b>		
U.S. Treasury Bonds		
due 11/15/46 <sup>10,11</sup>	118,982,000	48,672,804
due 11/15/44 <sup>10,11</sup>	27,374,600	11,929,157
<b>Total U.S. Government Securities (Cost \$63,614,185)</b>		<u>60,601,961</u>
<b>CORPORATE BONDS†† - 3.7%</b>		
<b>FINANCIAL - 2.9%</b>		
Station Place Securitization Trust		
2.91% (1 Month USD LIBOR + 0.70%, Rate Floor: 0.00%) due 06/24/19 <sup>4,5</sup>	4,600,000	4,600,000
3.21% (1 Month USD LIBOR + 1.00%, Rate Floor: 0.00%) due 03/24/19 <sup>4,5</sup>	3,000,000	3,000,000
3.46% (1 Month USD LIBOR + 1.25%, Rate Floor: 1.25%) due 11/24/18 <sup>4,5</sup>	1,500,000	1,499,999
Assurant, Inc.		
3.62% (3 Month USD LIBOR + 1.25%) due 03/26/21 <sup>5</sup>	1,745,000	1,748,353
Mid-Atlantic Military Family Communities LLC		
5.30% due 08/01/50 <sup>7</sup>	1,253,672	1,124,631
Central Storage Safety Project Trust		
4.82% due 02/01/38 <sup>7</sup>	1,000,000	1,017,135
American Equity Investment Life Holding Co.		
5.00% due 06/15/27	953,000	923,601
Aurora Military Housing LLC		
6.89% due 01/15/47 <sup>7</sup>	750,000	871,630

**INVESTMENT GRADE BOND FUND**

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
Enstar Group Ltd. 4.50% due 03/10/22	535,000	\$ 537,345			
BBC Military Housing-Navy Northeast LLC 6.30% due 10/15/49	415,000	434,956			
Atlantic Marine Corporations Communities LLC 5.43% due 12/01/50 <sup>4</sup>	374,490	369,540			
Hospitality Properties Trust 5.25% due 02/15/26	272,000	274,374			
<b>Total Financial</b>		<u>16,401,564</u>			
<b>CONSUMER, NON-CYCLICAL - 0.3%</b>					
Offutt AFB America First Community LLC 5.46% due 09/01/50 <sup>7</sup>	1,891,055	1,824,630			
<b>BASIC MATERIALS - 0.3%</b>					
Yamana Gold, Inc. 4.95% due 07/15/24	1,205,000	1,187,889			
BHP Billiton Finance USA Ltd. 6.75% due 10/19/75 <sup>4,12</sup>	200,000	219,250			
<b>Total Basic Materials</b>		<u>1,407,139</u>			
<b>CONSUMER, CYCLICAL - 0.1%</b>					
Northern Group Housing LLC 6.80% due 08/15/53 <sup>4</sup>	600,000	721,062			
<b>INDUSTRIAL - 0.1%</b>					
Reynolds Group Issuer Incorporated / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 5.84% (3 Month USD LIBOR + 3.50%) due 07/15/21 <sup>4,5</sup>	250,000	253,438			
<b>COMMUNICATIONS - 0.0%</b>					
Thomson Reuters Corp. 3.85% due 09/29/24	97,000	95,055			
<b>Total Corporate Bonds</b> (Cost \$20,690,255)		<u>20,702,888</u>			
<b>FEDERAL AGENCY BONDS<sup>††</sup> - 3.5%</b>					
Freddie Mac Strips <sup>13</sup> due 09/15/29 <sup>10</sup>	5,600,000	3,804,853			
due 03/15/31 <sup>10</sup>	3,850,000	2,480,435			
due 07/15/32 <sup>10</sup>	2,700,000	1,645,736			
Fannie Mae Principal <sup>13</sup> due 05/15/30 <sup>10</sup>	6,650,000	4,398,148			
due 01/15/30 <sup>10</sup>	2,575,000	1,722,988			
due 05/15/29 <sup>10</sup>	1,750,000	1,202,156			
Freddie Mac <sup>13</sup> due 12/14/29 <sup>10</sup>	2,900,000	1,953,260			
due 01/02/34 <sup>10</sup>	850,000	486,918			
Tennessee Valley Authority 4.25% due 09/15/65	1,300,000	1,420,414			
5.38% due 04/01/56	600,000	779,042			
<b>Total Federal Agency Bonds</b> (Cost \$20,890,269)		<u>19,893,950</u>			
<b>FOREIGN GOVERNMENT DEBT<sup>††</sup> - 2.9%</b>					
Government of Japan due 01/10/19 <sup>10</sup>			JPY 763,000,000	\$ 6,717,852	
due 02/12/19 <sup>10</sup>			JPY 142,900,000	1,258,329	
due 03/11/19 <sup>10</sup>			JPY 22,200,000	195,505	
State of Israel 0.50% due 10/31/18			ILS 16,650,000	4,604,480	
6.00% due 02/28/19			ILS 2,160,000	629,797	
Czech Republic due 10/26/18 <sup>10</sup>			CSK 71,000,000	3,200,804	
<b>Total Foreign Government Debt</b> (Cost \$16,913,653)				<u>16,606,767</u>	
<b>SENIOR FLOATING RATE INTERESTS<sup>††-5</sup> - 1.6%</b>					
<b>TECHNOLOGY - 0.5%</b>					
Misys Ltd. 5.89% (3 Month USD LIBOR + 3.50%, Rate Floor: 1.00%) due 06/13/24			1,176,308	1,176,661	
Flexera Software LLC 5.50% (1 Month USD LIBOR + 3.25%, Rate Floor: 1.00%) due 02/26/25			916,000	917,905	
Epicor Software 5.50% (1 Month USD LIBOR + 3.25%, Rate Floor: 1.00%) due 06/01/22			590,307	592,645	
Internet Brands, Inc. 5.92% (1 Month USD LIBOR + 3.75%, Rate Floor: 0.00%) due 09/13/24			374,995	377,338	
<b>Total Technology</b>				<u>3,064,549</u>	
<b>CONSUMER, NON-CYCLICAL - 0.4%</b>					
Packaging Coordinators Midco, Inc. 6.39% (3 Month USD LIBOR + 4.00%, Rate Floor: 1.00%) due 06/30/23			754,250	755,668	
DJO Finance LLC 5.54% ((3 Month USD LIBOR + 3.25%, Rate Floor: 1.00%) and (1 Month USD LIBOR + 3.25%, Rate Floor: 1.00%)) due 06/08/20			488,665	488,362	
Lineage Logistics LLC 5.24% (1 Month USD LIBOR + 3.00%, Rate Floor: 1.00%) due 02/27/25			398,000	397,172	
Diamond (BC) B.V. 5.24% (1 Month USD LIBOR + 3.00%, Rate Floor: 0.00%) due 09/06/24			397,000	389,060	
Davis Vision 5.24% (1 Month USD LIBOR + 3.00%, Rate Floor: 1.00%) due 12/02/24			198,500	197,694	
<b>Total Consumer, Non-cyclical</b>				<u>2,227,956</u>	
<b>CONSUMER, CYCLICAL - 0.4%</b>					
Petco Animal Supplies, Inc. 5.59% (3 Month USD LIBOR + 3.25%, Rate Floor: 1.00%) due 01/26/23			1,172,932	949,055	
Mavis Tire Express Services Corp. 5.42% (1 Month USD LIBOR + 3.25%, Rate Floor: 0.00%) due 03/20/25			692,224	689,629	



## INVESTMENT GRADE BOND FUND

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
Crown Finance US, Inc. 4.74% (1 Month USD LIBOR + 2.50%, Rate Floor: 0.00%) due 02/28/25	398,000	\$ 397,359			
<b>Total Consumer, Cyclical</b>		<u>2,036,043</u>			
<b>COMMUNICATIONS - 0.3%</b>					
Cengage Learning Acquisitions, Inc. 6.42% (1 Month USD LIBOR + 4.25%, Rate Floor: 1.00%) due 06/07/23	1,083,830	1,009,317			
Proquest LLC 5.99% (1 Month USD LIBOR + 3.75%, Rate Floor: 1.00%) due 10/24/21	484,709	<u>485,771</u>			
<b>Total Communications</b>		<u>1,495,088</u>			
<b>INDUSTRIAL - 0.0%</b>					
Titan Acquisition Ltd. (Husky) 5.24% (1 Month USD LIBOR + 3.00%, Rate Floor: 0.00%) due 03/28/25	248,750	<u>241,481</u>			
<b>Total Senior Floating Rate Interests</b> (Cost \$9,338,374)		<u>9,065,117</u>			
<b>MUNICIPAL BONDS<sup>††</sup> - 0.7%</b>					
<b>CALIFORNIA - 0.3%</b>					
Newport Mesa Unified School District General Obligation Unlimited due 08/01/41 <sup>10</sup>	1,540,000	617,925			
due 08/01/46 <sup>10</sup>	750,000	239,107			
Beverly Hills Unified School District California General Obligation Unlimited due 08/01/39 <sup>10</sup>	1,410,000	604,425			
Cypress School District General Obligation Unlimited due 08/01/48 <sup>10</sup>	1,000,000	246,590			
Hanford Joint Union High School District General Obligation Unlimited due 08/01/39 <sup>10</sup>	500,000	<u>205,540</u>			
<b>Total California</b>		<u>1,913,587</u>			
<b>COLORADO - 0.2%</b>					
City & County of Denver Colorado Revenue Bonds due 08/01/35 <sup>10</sup>	2,800,000	<u>1,416,940</u>			
<b>ILLINOIS - 0.1%</b>					
State of Illinois General Obligation Unlimited 5.65% due 12/01/38	500,000	<u>533,205</u>			
<b>HAWAII - 0.1%</b>					
City & County of Honolulu Hawaii General Obligation Unlimited 1.54% due 11/01/18	350,000	<u>349,734</u>			
<b>Total Municipal Bonds</b> (Cost \$4,215,360)		<u>4,213,466</u>			
			<b>FEDERAL AGENCY NOTES<sup>††</sup> - 0.5%</b>		
			Residual Funding Corporation Principal due 04/15/30 <sup>10,11</sup>	3,000,000	\$ 2,008,404
			due 01/15/30 <sup>10,11</sup>	1,500,000	<u>1,014,990</u>
			<b>Total Federal Agency Notes</b> (Cost \$3,078,831)		<u>3,023,394</u>
			<b>COMMERCIAL PAPER<sup>††</sup> - 14.0%</b>		
			Spire, Inc. 2.28% due 10/22/18 <sup>4,14</sup>	8,500,000	8,488,249
			Ryder System, Inc. 2.21% due 10/01/18 <sup>14</sup>	8,000,000	8,000,000
			NBCUniversal Enterprise, Inc. 2.19% due 10/04/18 <sup>4,14</sup>	8,000,000	7,998,507
			Rogers Communications, Inc. 2.18% due 10/18/18 <sup>4,14</sup>	8,000,000	7,991,311
			American Water Capital Corp. 2.30% due 10/18/18 <sup>4,14</sup>	8,000,000	7,991,311
			Marriott International, Inc. 2.44% due 10/29/18 <sup>4,14</sup>	8,000,000	7,983,115
			Comcast Corp. 2.37% due 10/16/18 <sup>4,14</sup>	5,500,000	5,494,569
			CBS Corp. 2.32% due 10/15/18 <sup>4,14</sup>	5,435,000	5,430,096
			AutoZone, Inc. 2.28% due 10/15/18 <sup>4,14</sup>	5,000,000	4,995,567
			Keurig Dr Pepper, Inc. 2.35% due 10/26/18 <sup>4,14</sup>	5,000,000	4,991,840
			Nutrien Ltd. 2.40% due 10/26/18 <sup>4,14</sup>	5,000,000	4,991,667
			Mondelez International, Inc. 2.27% due 10/01/18 <sup>4,14</sup>	3,000,000	3,000,000
			2.55% due 12/20/18 <sup>4,14</sup>	2,000,000	<u>1,988,085</u>
			<b>Total Commercial Paper</b> (Cost \$79,346,352)		<u>79,344,317</u>
			<b>REPURCHASE AGREEMENTS<sup>††,15</sup> - 1.5%</b>		
			BNP Paribas issued 07/26/18 at 2.54% due 11/01/18	3,600,000	3,600,000
			Barclays issued 09/05/18 at 2.52% (1 Month USD LIBOR + 0.30%) open maturity <sup>5</sup>	2,700,000	2,700,000
			Deutsche Bank issued 09/05/18 at 2.69% due 10/26/18	2,300,000	<u>2,300,000</u>
			<b>Total Repurchase Agreements</b> (Cost \$8,600,000)		<u>8,600,000</u>

**INVESTMENT GRADE BOND FUND**

	CONTRACTS	VALUE
<b>OTC OPTIONS PURCHASED<sup>††</sup> - 0.0%</b>		
Call options on:		
BofA Merrill Lynch S&P 500 Index Expiring January 2019 with strike price of \$3,000.00 (Notional Value \$16,609,686)	57	\$ 187,815
BofA Merrill Lynch iShares MSCI Emerging Markets ETF Expiring January 2019 with strike price of \$55.00 (Notional Value \$11,154,908)	2,599	<u>2,599</u>
Total Call options		<u>190,414</u>
<b>Total OTC Options Purchased</b> (Cost \$723,428)		<u>190,414</u>
<b>Total Investments - 101.7%</b> (Cost \$585,821,738)		<u>\$ 576,798,020</u>
<b>Other Assets &amp; Liabilities, net - (1.7)%</b>		<u>(9,696,952)</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 567,101,068</u>

**CENTRALLY CLEARED INTEREST RATE SWAP AGREEMENTS<sup>††</sup>**

Counterparty	Exchange	Floating Rate Type	Floating Rate Index	Fixed Rate	Payment Frequency	Maturity Date	Notional Amount	Market Value	Premiums Paid	Unrealized Appreciation <sup>**</sup>
BofA Merrill Lynch	CME	Receive	3-Month USD-LIBOR	2.82%	Quarterly	04/13/28	\$ 50,000,000	\$ 1,326,516	\$ 313,476	\$ 1,013,040
BofA Merrill Lynch	CME	Receive	3-Month USD-LIBOR	2.69%	Quarterly	04/13/21	50,600,000	419,037	65,878	353,159
BofA Merrill Lynch	CME	Receive	3-Month USD-LIBOR	2.59%	Quarterly	11/13/47	1,900,000	216,261	323	215,938
BofA Merrill Lynch	CME	Receive	3-Month USD-LIBOR	2.77%	Quarterly	04/13/25	11,200,000	215,154	18,497	196,657
BofA Merrill Lynch	CME	Receive	3-Month USD-LIBOR	2.73%	Quarterly	04/13/23	14,600,000	<u>209,543</u>	<u>16,350</u>	<u>193,193</u>
							<u>\$ 2,386,511</u>	<u>\$ 414,524</u>	<u>\$ 1,971,987</u>	

**FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS<sup>††</sup>**

Counterparty	Contracts to Sell	Currency	Settlement Date	Settlement Value	Value at September 30, 2018	Net Unrealized Appreciation/ (Depreciation)
JPMorgan Chase & Co.	7,600,000	BRL	10/01/18	\$ 2,206,096	\$ 1,884,080	\$ 322,016
Citigroup	7,600,000	BRL	10/01/18	2,199,138	1,884,080	315,058
Goldman Sachs	71,000,000	CZK	10/26/18	3,411,330	3,204,905	206,425
Citigroup	9,668,100	ILS	10/31/18	2,749,030	2,667,811	81,219
Citigroup	563,000,000	JPY	01/10/19	5,054,836	4,998,445	56,391
Goldman Sachs	4,633,050	ILS	10/31/18	1,317,199	1,278,441	38,758
Goldman Sachs	200,000,000	JPY	01/10/19	1,812,539	1,775,647	36,892
BofA Merrill Lynch	142,900,000	JPY	02/12/19	1,306,681	1,272,085	34,596
BofA Merrill Lynch	3,618,000	ILS	10/31/18	1,002,994	998,349	4,645
Goldman Sachs	22,200,000	JPY	03/11/19	200,375	198,053	2,322
Morgan Stanley	1,187,200	ILS	02/28/19	331,398	330,738	660
Citigroup	1,102,400	ILS	02/28/19	302,292	307,114	(4,822)
Citigroup	32,200,000	MXN	10/25/18	1,669,692	1,713,899	(44,207)
JPMorgan Chase & Co.	46,299,000	MXN	10/11/18	2,415,936	2,470,239	(54,303)
Barclays	44,000,000	MXN	10/25/18	2,284,385	2,341,973	(57,588)
					<u>\$ 938,062</u>	

**INVESTMENT GRADE BOND FUND**

Counterparty	Contracts to Buy	Currency	Settlement Date	Settlement Value	Value at September 30, 2018	Net Unrealized Appreciation/ (Depreciation)
Citigroup	76,200,000	MXN	10/25/18	\$ 4,035,867	\$ 4,055,872	\$ 20,005
Barclays	11,180,000	MXN	10/11/18	593,566	596,498	2,932
JPMorgan Chase & Co.	11,180,000	MXN	10/11/18	594,023	596,498	2,475
JPMorgan Chase & Co.	23,939,000	MXN	10/11/18	1,277,691	1,277,243	(448)
Goldman Sachs	1,185,900	ILS	10/31/18	327,982	327,237	(745)
JPMorgan Chase & Co.	7,600,000	BRL	10/01/18	1,916,743	1,884,080	(32,663)
Citigroup	7,600,000	BRL	10/01/18	1,965,069	1,884,080	(80,989)
						<u>\$ (89,433)</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 September 30, 2018. The total market value of fair valued securities amounts to \$988,544, (cost \$1,000,000) or 0.2% of total net assets.

<sup>2</sup> Affiliated issuer.

<sup>3</sup> Rate indicated is the 7-day yield as of September 30, 2018.

<sup>4</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 \$294,308,442 (cost \$294,705,454), or 51.9% of total net assets.

<sup>5</sup> Variable rate security. Rate indicated is the rate effective at September 30, 2018. 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 instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.

<sup>6</sup> Security has no stated coupon. However, it is expected to receive residual cash flow payments on defined deal dates.

<sup>7</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 \$9,006,408 (cost \$9,390,211), or 1.6% of total net assets.

<sup>8</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 September 30, 2018.

<sup>9</sup> Security is an interest-only strip.

<sup>10</sup> Zero coupon rate security.

<sup>11</sup> Security is a principal-only strip.

<sup>12</sup> Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date.

<sup>13</sup> On September 7, 2008, the issuer was placed in conservatorship by the Federal Housing Finance Agency (FHFA). As conservator, the FHFA has full powers to control the assets and operations of the firm.

<sup>14</sup> Rate indicated is the effective yield at the time of purchase.

<sup>15</sup> Repurchase Agreements.

BofA — Bank of America

BRL — Brazilian Real

CME — Chicago Mercantile Exchange

CMT — Constant Maturity Treasury

CZK — Czech Koruna

ILS — Israeli New Shekel

JPY — Japanese Yen

LIBOR — London Interbank Offered Rate

MXN — Mexican Peso

WAC — Weighted Average Coupon