

LIMITED MATURITY BOND FUND

Schedule of Investments as of January 31, 2018

(unaudited)

Principal Amount	Bank Loans (0.7%) ^a	Value
Basic Materials (<0.1%)		
	Big River Steel, LLC, Term Loan 6.693%, (LIBOR 3M + 5.000%), 8/15/2023 ^{b,c}	\$56,097
\$54,863		
	Peabody Energy Corporation, Term Loan 5.074%, (LIBOR 1M + 3.500%), 3/31/2022 ^b	62,782
61,981		
	Total	118,879
Capital Goods (<0.1%)		
	Advanced Disposal Services, Inc., Term Loan 3.715%, (LIBOR 1W + 2.250%), 11/10/2023 ^b	105,362
104,731		
	Total	105,362
Communications Services (0.3%)		
	Altice Financing SA, Term Loan 4.470%, (LIBOR 3M + 2.750%), 10/6/2026 ^b	98,254
99,750		
	Cengage Learning Acquisitions, Term Loan 5.810%, (LIBOR 1M + 4.250%), 6/7/2023 ^b	331,265
341,686		
	Coral-US Co-Borrower, LLC, Term Loan 5.074%, (LIBOR 1M + 3.500%), 11/19/2024 ^b	225,965
225,000		
	Frontier Communications Corporation, Term Loan 5.330%, (LIBOR 1M + 3.750%), 6/1/2024 ^b	97,427
99,500		
	Intelsat Jackson Holdings SA, Term Loan 5.212%, (LIBOR 2M + 3.750%), 11/27/2023 ^b	69,413
70,000		
	Liberty Cablevision of Puerto Rico, LLC, Term Loan 5.220%, (LIBOR 2M + 3.500%), 1/7/2022 ^b	125,667
130,000		
	McGraw-Hill Global Education Holdings, LLC, Term Loan 5.573%, (LIBOR 1M + 4.000%), 5/4/2022 ^b	163,344
163,753		
	NEP/NCP Holdco, Inc., Term Loan 4.823%, (LIBOR 1M + 3.250%), 7/21/2022 ^b	119,354
119,093		
	Radiate Holdco, LLC, Term Loan 0.000%, (LIBOR 3M + 3.000%), 2/1/2024 ^{b,d,e}	225,603
225,000		
	Univision Communications, Inc., Term Loan 4.324%, (LIBOR 1M + 2.750%), 3/15/2024 ^b	866,718
866,406		
	WideOpenWest Finance, LLC, Term Loan 4.811%, (LIBOR 1M + 3.250%), 8/6/2023 ^b	74,750
74,813		
	Total	2,397,760
Consumer Cyclical (0.2%)		
	Burlington Coat Factory Warehouse Corporation, Term Loan 4.060%, (LIBOR 1M + 2.500%), 11/9/2024 ^b	99,999
99,750		

Principal Amount	Bank Loans (0.7%) ^a	Value
Consumer Cyclical (0.2%) - continued		
	Ceridian HCM Holding, Inc., Term Loan 5.067%, (LIBOR 1M + 3.500%), 9/15/2020 ^b	\$512,866
\$510,187		
	Golden Entertainment, Inc., Term Loan 4.570%, (LIBOR 1M + 3.000%), 8/15/2024 ^b	140,875
140,000		
	Mohegan Tribal Gaming Authority, Term Loan 5.573%, (LIBOR 1M + 4.000%), 10/13/2023 ^b	243,351
241,240		
	Scientific Games International, Inc., Term Loan 4.823%, (LIBOR 1M + 3.250%), 8/14/2024 ^b	215,565
214,463		
	Seminole Hard Rock Entertainment, Inc., Term Loan 4.443%, (LIBOR 3M + 2.750%), 5/14/2020 ^b	341,144
339,025		
	Total	1,553,800
Consumer Non-Cyclical (0.1%)		
	Air Medical Group Holdings, Inc., Term Loan 5.675%, (LIBOR 3M + 4.000%), 4/28/2022 ^b	195,569
194,017		
	0.000%, (LIBOR 1M + 4.000%), 9/26/2024 ^{b,d,e}	45,529
45,000		
	JBS USA LUX SA, Term Loan 4.100%, (LIBOR 3M + 2.500%), 10/30/2022 ^b	226,506
228,275		
	MPH Acquisition Holdings, LLC, Term Loan 4.693%, (LIBOR 3M + 3.000%), 6/7/2023 ^b	97,173
96,525		
	Revlon Consumer Products Corporation, Term Loan 5.074%, (LIBOR 1M + 3.500%), 9/7/2023 ^b	50,673
64,510		
	Total	615,450
Energy (<0.1%)		
	Houston Fuel Oil Terminal, LLC, Term Loan 5.190%, (LIBOR 3M + 3.500%), 8/19/2021 ^b	105,364
104,192		
	Pacific Drilling SA, Term Loan 0.000%, (PRIME + 4.500%), 6/3/2018 ^{b,f,g}	375,759
871,325		
	Total	481,123
Financials (<0.1%)		
	Avolon TLB Borrower 1 US, LLC, Term Loan 3.811%, (LIBOR 1M + 2.250%), 4/3/2022 ^b	119,171
119,400		
	Total	119,171
Technology (0.1%)		
	First Data Corporation, Term Loan 3.810%, (LIBOR 1M + 2.250%), 4/26/2024 ^b	221,558
220,000		

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Principal Amount	Bank Loans (0.7%) ^a	Value
Technology (0.1%) - continued		
	Harland Clarke Holdings Corporation, Term Loan	
\$118,919	6.443%, (LIBOR 3M + 4.750%), 10/31/2023 ^b	\$120,197
124,450	Rackspace Hosting, Inc., Term Loan 4.385%, (LIBOR 3M + 3.000%), 11/3/2023 ^b	125,516
70,000	Syniverse Holdings, Inc., Term Loan 4.573%, (LIBOR 1M + 3.000%), 4/23/2019 ^b	69,694
78,237	TNS, Inc., Term Loan 5.780%, (LIBOR 3M + 4.000%), 8/14/2022 ^b	78,466
	Total	615,431

Utilities (<0.1%)

189,720	Intergen NV, Term Loan 6.080%, (LIBOR 1M + 4.500%), 6/13/2020 ^b	189,720
	Total	189,720
	Total Bank Loans (cost \$6,666,449)	6,196,696

Principal Amount	Long-Term Fixed Income (96.4%)	Value
Asset-Backed Securities (24.1%)		
3,300,000	ALM Loan Funding CLO 2.871%, (LIBOR 3M + 1.140%), 10/17/2026, Ser. 2014-11A, Class A1R ^{*b}	3,307,478
1,462,128	Americredit Automobile Receivables Trust 1.340%, 4/8/2020, Ser. 2016-4, Class A2A	1,459,968
3,400,000	Apidos CLO XVIII 2.865%, (LIBOR 3M + 1.120%), 7/22/2026, Ser. 2014-18A, Class A1R ^{*b}	3,405,001
3,400,000	ARI Fleet Lease Trust 1.910%, 4/15/2026, Ser. 2017-A, Class A2 ^h	3,387,233
3,050,000	Babson CLO, Ltd. 2.881%, (LIBOR 3M + 1.150%), 10/17/2026, Ser. 2014-IIA, Class AR ^{*b}	3,054,465
2,000,000	Bank of the West Auto Trust 2.110%, 1/15/2023, Ser. 2017-1, Class A3 ^b	1,981,385
2,750,000	Barclays Dryrock Issuance Trust 1.520%, 5/16/2022, Ser. 2016-1, Class A	2,719,579
3,296,938	Bayview Opportunity Master Fund Iva Trust 3.500%, 6/8/2057, Ser. 2017-SPL5, Class A ^{bh}	3,318,389
2,750,000	Betony CLO, Ltd. 3.072%, (LIBOR 3M + 1.350%), 4/15/2027, Ser. 2015-1A, Class AR ^{*b}	2,767,061
3,450,000	Birchwood Park CLO, Ltd. 2.900%, (LIBOR 3M + 1.180%), 7/15/2026, Ser. 2014-1A, Class AR ^{*b}	3,460,191

Principal Amount	Long-Term Fixed Income (96.4%)	Value
Asset-Backed Securities (24.1%) - continued		
\$3,800,000	BlueMountain CLO, Ltd. 2.862%, (LIBOR 3M + 1.140%), 10/15/2026, Ser. 2014-3A, Class A1R ^{*b}	\$3,809,348
1,991,038	Brazos Higher Education Authority, Inc. 2.262%, (LIBOR 3M + 0.800%), 2/25/2030, Ser. 2011-1, Class A2 ^b	2,002,551
4,900,000	CARDS II Trust 1.930%, (LIBOR 1M + 0.370%), 4/18/2022, Ser. 2017-1A, Class A ^{bh}	4,912,221
3,000,000	Carlyle Global Market Strategies CLO, Ltd. 2.922%, (LIBOR 3M + 1.200%), 10/15/2026, Ser. 2014-4A, Class A1R ^{*b}	3,008,226
2,145,856	CarMax Auto Owner Trust 1.210%, 11/15/2019, Ser. 2016-4, Class A2	2,141,860
1,810,058	Cent CLO 16, LP 2.627%, (LIBOR 3M + 1.250%), 8/1/2024, Ser. 2012-16A, Class A1AR ^{*b}	1,813,362
3,000,000	Cent CLO 22, Ltd. 2.802%, (LIBOR 3M + 1.410%), 11/7/2026, Ser. 2014-22A, Class A1R ^{*b}	3,004,680
2,120,955	Chesapeake Funding II, LLC 1.880%, 6/15/2028, Ser. 2016-2A, Class A1 ^h	2,115,378
4,900,000	Citibank Credit Card Issuance Trust 1.925%, (LIBOR 1M + 0.370%), 8/8/2024, Ser. 2017-A7, Class A7 ^b	4,926,369
705,532	CLUB Credit Trust 2.390%, 4/17/2023, Ser. 2017-NP1, Class A [*]	705,743
399,077	Commonbond Student Loan Trust 3.200%, 6/25/2032, Ser. 2015-A, Class A [*]	399,990
1,716,010	2.550%, 5/25/2041, Ser. 2017-AG5, Class A1 ^h	1,689,829
2,024,510	Conn Funding II, LP 2.730%, 7/15/2020, Ser. 2017-3A, Class A1 ^h	2,023,504
311,460	CPS Auto Receivables Trust 2.070%, 11/15/2019, Ser. 2016-B, Class A ^h	311,471
5,000,000	2.160%, 5/17/2021, Ser. 2018-A, Class A ^h	4,996,210
640,732	Credit Based Asset Servicing and Securitization, LLC 3.453%, 12/25/2036, Ser. 2006-CB2, Class AF2 ^l	535,350
1,878,426	DRB Prime Student Loan Trust 3.464%, (LIBOR 1M + 1.900%), 10/27/2031, Ser. 2015-B, Class A1 ^{*b}	1,921,964
1,236,960	1.750%, 5/27/2042, Ser. 2017-A, Class A2A ^h	1,232,887

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Asset-Backed Securities (24.1%) - continued			Asset-Backed Securities (24.1%) - continued		
\$3,050,000	Dryden 34 Senior Loan Fund CLO 2.882%, (LIBOR 3M + 1.160%), 10/15/2026, Ser. 2014-34A, Class AR ^{*b}	\$3,060,953	\$3,450,000	Madison Park Funding XIV, Ltd. 2.865%, (LIBOR 3M + 1.120%), 7/20/2026, Ser. 2014-14A, Class A1R ^{*b}	\$3,462,920
2,785,207	Earnest Student Loan Program, LLC 2.650%, 1/25/2041, Ser. 2017-A, Class A2 ^h	2,743,956	1,385,266	Marlette Funding Trust 2.827%, 3/15/2024, Ser. 2017-AA, Class A ^h	1,389,671
811,122	Edlinc Student Loan Funding Trust 4.540%, (CMT 3M + 3.150%), 10/1/2025, Ser. 2012-A, Class AT ^{*b}	824,180	6,000,000	2.610%, 3/15/2028, Ser. 2018-1A, Class A ^h	6,005,374
1,375,000	Fifth Third Auto Trust 1.800%, 2/15/2022, Ser. 2017-1, Class A3	1,359,896	4,400,000	Mercedes-Benz Auto Lease Trust 2.200%, 4/15/2020, Ser. 2018-A, Class A2	4,397,756
2,875,000	Ford Credit Auto Owner Trust 2.260%, 11/15/2025, Ser. 2014-1, Class A ^h	2,873,462	1,046,472	Mill City Mortgage Loan Trust 2.500%, 4/25/2057, Ser. 2016-1, Class A1 ^{bh}	1,034,121
788,035	FRS, LLC 1.800%, 4/15/2043, Ser. 2013-1A, Class A1 [*]	782,558	719,508	MLCC Mortgage Investors, Inc. 2.221%, (LIBOR 1M + 0.660%), 9/25/2029, Ser. 2004-D, Class A1 ^b	717,623
5,200,000	GM Financial Consumer Automobile Receivables Trust 2.080%, 1/19/2021, Ser. 2018-1, Class A2A	5,193,829	1,717,169	MMAF Equipment Finance, LLC 1.730%, 5/18/2020, Ser. 2017-AA, Class A2 ^h	1,713,969
98,913	GMAC Mortgage Corporation Loan Trust 2.061%, (LIBOR 1M + 0.500%), 8/25/2035, Ser. 2005-HE1, Class A2 ^{bj}	103,012	1,569,754	Mortgage Equity Conversion Asset Trust 2.270%, (CMT 1Y + 0.490%), 1/25/2042, Ser. 2007-FF1, Class A ^{*,b,c}	1,420,628
242,169	2006-HE3, Class A2 ^{bj} 5.750%, 10/25/2036, Ser. 2006-HE3, Class A2 ^{bj}	245,040	1,539,886	2.270%, (CMT 1Y + 0.470%), 2/25/2042, Ser. 2007-FF2, Class A ^{*,b,c}	1,391,287
339,555	1.741%, (LIBOR 1M + 0.180%), 12/25/2036, Ser. 2006-HE4, Class A1 ^{bj}	328,761	2,023,174	Nationstar HECM Loan Trust 2.038%, 9/25/2027, Ser. 2017-2A, Class A1 ^{b,c,h}	2,023,174
3,200,000	GoldenTree Loan Opportunities IX, Ltd. 3.130%, (LIBOR 3M + 1.370%), 10/29/2026, Ser. 2014-9A, Class AR ^{*b}	3,209,027	665,969	Navient Student Loan Trust 2.311%, (LIBOR 1M + 0.750%), 6/25/2065, Ser. 2016-2, Class A1 ^{bh}	667,397
3,000,000	GreatAmerica Leasing Receivables Funding, LLC 2.060%, 6/22/2020, Ser. 2017-1, Class A3 ^h	2,984,387	5,250,000	2.311%, (LIBOR 1M + 0.750%), 7/25/2066, Ser. 2017-1A, Class A2 ^{bh}	5,303,886
2,855,632	Home Partners of America Trust 2.373%, (LIBOR 1M + 0.817%), 7/17/2034, Ser. 2017-1, Class A ^{b,h}	2,862,251	2,700,000	2.161%, (LIBOR 1M + 0.600%), 7/26/2066, Ser. 2017-3A, Class A2 ^{b,h}	2,716,888
957,063	Impac CMB Trust 2.081%, (LIBOR 1M + 0.520%), 4/25/2035, Ser. 2005-2, Class 1A1 ^b	934,608	2,800,000	Neuberger Berman CLO, Ltd. 2.925%, (LIBOR 3M + 1.180%), 4/22/2029, Ser. 2014-17A, Class AR ^{*b}	2,815,879
356,249	2.201%, (LIBOR 1M + 0.640%), 8/25/2035, Ser. 2005-5, Class A1 ^b	331,896	3,000,000	NextGear Floorplan Master Owner Trust 2.560%, 10/17/2022, Ser. 2017-2A, Class A2 ^h	2,981,078
2,165,000	John Deere Owner Trust 1.250%, 6/15/2020, Ser. 2016-B, Class A3	2,152,643	1,367,198	Northstar Education Finance, Inc. 2.261%, (LIBOR 1M + 0.700%), 12/26/2031, Ser. 2012-1, Class A ^{b,h}	1,368,026
722,385	Kubota Credit Owner Trust 1.250%, 4/15/2019, Ser. 2016-1A, Class A2 ^h	721,322	2,550,000	NRZ Excess Spread-Collateralized Notes Series 3.193%, 1/25/2023, Ser. 2018-PLS1, Class A ^{*,c}	2,550,000
1,200,000	Lendmark Funding Trust 2.800%, 5/20/2026, Ser. 2017-1III, Class A ^h	1,192,431	3,350,000	Octagon Investment Partners XX, Ltd. 2.543%, (LIBOR 3M + 1.130%), 8/12/2026, Ser. 2014-1A, Class AR ^{*b}	3,355,343

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Asset-Backed Securities (24.1%) - continued			Asset-Backed Securities (24.1%) - continued		
	OneMain Direct Auto Receivables Trust			Springleaf Funding Trust	
\$247,681	2.040%, 1/15/2021, Ser. 2016-1A, Class A ^h	\$247,691	\$3,350,000	2.900%, 11/15/2029, Ser. 2016-AA, Class A ^h	\$3,358,218
	OZLM VIII, Ltd.			Symphony CLO VIII, Ltd.	
3,300,000	2.861%, (LIBOR 3M + 1.130%), 10/17/2026, Ser. 2014-8A, Class A1AR ^{a,b}	3,307,478	733,567	2.804%, (LIBOR 3M + 1.100%), 1/9/2023, Ser. 2012-8A, Class AR ^{a,b}	734,473
	Prestige Auto Receivables Trust			Towd Point Mortgage Trust	
2,140,696	1.460%, 7/15/2020, Ser. 2016-2A, Class A2 ^h	2,135,242	1,661,973	2.750%, 4/25/2057, Ser. 2017-2, Class A1 ^{b,h}	1,651,118
	Progress Residential Trust			Toyota Auto Receivables Owner Trust	
2,994,858	2.768%, 8/17/2034, Ser. 2017-SFR1, Class A ^h	2,935,238	1,693,990	1.060%, 5/15/2019, Ser. 2016-D, Class A2A	1,691,028
	Prosper Marketplace Issuance Trust			Upstart Securitization Trust	
2,581,034	2.410%, 9/15/2023, Ser. 2017-2A, Class A ^h	2,581,443	1,843,934	2.639%, 6/20/2024, Ser. 2017-1, Class A [*]	1,845,065
	Race Point IX CLO, Ltd.			Vericrest Opportunity Loan Transferee	
1,325,000	2.932%, (LIBOR 3M + 1.210%), 10/15/2030, Ser. 2015-9A, Class A1AR ^{a,b}	1,334,784	969,531	3.500%, 6/26/2045, Ser. 2015-NPL8, Class A1 ^{h,i}	970,510
	Renaissance Home Equity Loan Trust			3.500%, 2/25/2047, Ser. 2017-NPL1, Class A1 ^{h,i}	998,529
1,335,709	5.608%, 5/25/2036, Ser. 2006-1, Class AF3 ⁱ	955,719	1,103,946	3.375%, 4/25/2047, Ser. 2017-NPL4, Class A1 ^{h,i}	1,106,246
693,129	5.285%, 1/25/2037, Ser. 2006-4, Class AF2 ⁱ	387,967		Verizon Owner Trust	
	Santander Retail Auto Lease Trust			2.060%, 9/20/2021, Ser. 2017-1A, Class A ^h	2,210,698
3,450,000	2.220%, 1/20/2021, Ser. 2007-QS1, Class 1A5 ^h	3,427,913	2,225,000	2.060%, 4/20/2022, Ser. 2017-3A, Class A1A ^h	4,454,374
	Securitized Term Auto Receivables Trust			Volvo Financial Equipment Master Owner Trust	
180,643	1.284%, 11/26/2018, Ser. 2016-1A, Class A2A ^h	180,548	2,500,000	2.060%, (LIBOR 1M + 0.500%), 11/15/2022, Ser. 2017-A, Class A ^{b,h}	2,507,268
5,000,000	1.890%, 8/25/2020, Ser. 2017-1A, Class A3 ^h	4,977,856		Volvo Financial Equipment, LLC	
	SLM Student Loan Trust			1.920%, 3/15/2021, Ser. 2017-1A, Class A3 ^h	3,971,274
3,135,524	1.961%, (LIBOR 1M + 0.400%), 3/25/2025, Ser. 2010-1, Class A ^b	3,115,064	4,000,000	Voya CLO 2014-3, Ltd.	
	2.081%, (LIBOR 1M + 0.520%), 3/25/2026, Ser. 2011-1, Class A1 ^b	1,717,923	3,050,000	2.465%, (LIBOR 3M + 0.720%), 7/25/2026, Ser. 2017-2, Class A ^{a,b}	3,052,241
1,711,838	2.610%, (LIBOR 1M + 1.050%), 5/17/2027, Ser. 2013-A, Class A2B ^{b,h}	1,186,640		Wachovia Asset Securitization, Inc.	
1,182,841	SoFi Consumer Loan Program, LLC		373,221	1.701%, (LIBOR 1M + 0.140%), 7/25/2037, Ser. 2007-HE1, Class A ^{a,b,j}	346,932
	3.280%, 1/26/2026, Ser. 2017-1, Class A ^h	1,833,167		Wheels SPV 2, LLC	
1,822,830	2.770%, 5/25/2026, Ser. 2017-3, Class A ^h	1,366,708	1,272,872	1.590%, 5/20/2025, Ser. 2016-1A, Class A2 ^h	1,268,505
1,368,982	SoFi Professional Loan Program, LLC		1,000,000	1.880%, 4/20/2026, Ser. 2017-1A, Class A2 ^h	993,806
	2.420%, 3/25/2030, Ser. 2015-A, Class A2 ^h	1,063,734		World Financial Network Credit Card Master Trust	
1,069,091	1.680%, 3/25/2031, Ser. 2016-B, Class A2A ^h	750,436	3,900,000	1.980%, 6/15/2023, Ser. 2017-B, Class A	3,873,354
751,242	1.480%, 5/26/2031, Ser. 2016-C, Class A2A ^h	663,499		Total	221,386,983
666,016	2.510%, 8/25/2033, Ser. 2015-C, Class A2 ^h	864,977		Basic Materials (0.8%)	
875,081	2.402%, (LIBOR 1M + 0.850%), 7/25/2039, Ser. 2016-E, Class A1 ^{b,h}	1,167,400	1,995,000	Georgia-Pacific, LLC	
1,156,801	1.550%, 3/26/2040, Ser. 2017-A, Class A2A ^h	2,520,992	825,000	2.539%, 11/15/2019 ^h	1,992,412
2,536,713			1,500,000	Glencore Funding, LLC	
			2,000,000	2.782%, (LIBOR 3M + 1.060%), 4/16/2018 ^{b,h}	825,907
				3.000%, 10/27/2022 ^h	1,474,428
				Sherwin-Williams Company	
				2.250%, 5/15/2020	1,981,227

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Basic Materials (0.8%) - continued			Collateralized Mortgage Obligations (4.6%) - continued		
\$1,200,000	Vale Overseas, Ltd. 5.875%, 6/10/2021	\$1,304,400		Deutsche Alt-A Securities, Inc., Mortgage Loan Trust 1.902%, (12 MTA + 0.770%), 4/25/2047, Ser. 2007-OA2, Class A1 ^b	\$901,105
	Total	7,578,374	\$977,606	Federal National Mortgage Association Conventional 15-Yr. Pass Through 2.250%, 6/25/2025, Ser. 2010-58, Class PT	815,249
Capital Goods (0.7%)			816,143	Finance of America Structured Securities Trust 2.321%, 11/25/2027, Ser. 2017-SFR2, Class A ^{b,c,h}	3,952,746
1,250,000	Lockheed Martin Corporation 2.500%, 11/23/2020	1,248,259	3,962,335	HarborView Mortgage Loan Trust 3.150%, 6/19/2034, Ser. 2004-5, Class 3A ^b	747,208
2,000,000	Northrop Grumman Corporation 2.550%, 10/15/2022	1,956,192	755,485	J.P. Morgan Alternative Loan Trust 3.512%, 3/25/2036, Ser. 2006-A1, Class 2A1 ^b	670,922
905,000	Roper Technologies, Inc. 6.250%, 9/1/2019	955,619	423,707	J.P. Morgan Mortgage Trust 3.611%, 2/25/2036, Ser. 2006-A1, Class 2A2 ^b	400,115
500,000	Siemens Financieringsmaatschappij NV 2.800%, 12/15/2021	496,063	257,230	2006-A6, Class 1A2 ^b	237,082
2,000,000	2.210%, (LIBOR 3M + 0.610%), 3/16/2022 ^{b,h}	2,020,666	621,679	Master Asset Securitization Trust 2.061%, (LIBOR 1M + 0.500%), 6/25/2036, Ser. 2006-2, Class 2A2 ^b	317,201
	Total	6,676,799	790,370	MortgageIT Trust 1.821%, (LIBOR 1M + 0.260%), 12/25/2035, Ser. 2005-5, Class A1 ^b	785,289
Collateralized Mortgage Obligations (4.6%)			1,369,247	NCUA Guaranteed Notes 2.030%, (LIBOR 1M + 0.450%), 10/7/2020, Ser. 2010-R1, Class 1A ^b	1,373,572
1,017,533	American Home Mortgage Assets Trust 2.052%, (12 MTA + 0.920%), 11/25/2046, Ser. 2006-5, Class A1 ^b	576,355	401,065	Residential Accredit Loans, Inc. Trust 4.307%, 9/25/2035, Ser. 2005-QA10, Class A31 ^b	336,744
2,567,257	Bayview Opportunity Master Fund Trust 3.500%, 5/28/2069, Ser. 2011-2, Class A2 ^{b,h}	2,590,278	2,785,964	2.111%, (LIBOR 1M + 0.550%), 1/25/2037, Ser. 2007-3, Class A1B ^b	2,176,545
1,320,218	BCAP, LLC Trust 1.741%, (LIBOR 1M + 0.180%), 3/25/2037, Ser. 2007-AA1, Class 2A1 ^b	1,258,699	974,769	2007-3, Class A1B ^b	2,176,545
269,223	Bear Stearns Adjustable Rate Mortgage Trust 3.520%, (CMT 1Y + 2.300%), 10/25/2035, Ser. 2005-9, Class A1 ^b	274,199	1,707,968	Sequoia Mortgage Trust 2.197%, (LIBOR 6M + 0.740%), 9/20/2034, Ser. 2004-8, Class A2 ^b	1,682,180
2,143,882	Colt Mortgage Loan Trust 2.614%, 5/27/2047, Ser. 2017-1, Class A1 ^{*b}	2,120,860	4,539,049	Structured Asset Securities Corporation Trust 5.500%, 12/25/2034, Ser. 2005-10, Class 3A1	976,980
2,950,000	COLT Mortgage Loan Trust 2.930%, 2/25/2048, Ser. 2018-1, Class A1 ^{b,h}	2,949,712	220,981	Towd Point Mortgage Trust 2.161%, (LIBOR 1M + 0.600%), 2/25/2057, Ser. 2017-5, Class A1 ^{b,h}	4,555,486
251,069	Countrywide Alternative Loan Trust 5.500%, 11/25/2035, Ser. 2005-49CB, Class A1	249,887	277,928	Wachovia Mortgage Loan Trust, LLC 3.686%, 5/20/2036, Ser. 2006-A, Class 2A1 ^b	199,495
209,422	5.500%, 2/25/2036, Ser. 2005-85CB, Class 2A2	198,209		WaMu Mortgage Pass Through Certificates 1.851%, (LIBOR 1M + 0.290%), 10/25/2045, Ser. 2005-AR13, Class A1A1 ^b	268,086
295,756	6.000%, 1/25/2037, Ser. 2006-39CB, Class 1A16	289,092			
417,363	Countrywide Home Loans, Inc. 3.362%, 3/20/2036, Ser. 2006-HYB1, Class 1A1 ^b	359,937			
467,572	3.386%, 9/20/2036, Ser. 2006-HYB5, Class 2A1 ^b	403,239			
1,384,038	Deephaven Residential Mortgage Trust 2.725%, 12/26/2046, Ser. 2017-1A, Class A1 ^{*b}	1,367,371			
1,792,368	2.577%, 10/25/2047, Ser. KP04, Class AG1 ^{b,h}	1,775,509			

The accompanying Notes to Schedule of Investments are an integral part of this schedule.

LIMITED MATURITY BOND FUND

Schedule of Investments as of January 31, 2018
(unaudited)

Principal Amount	Long-Term Fixed Income (96.4%)	Value	Principal Amount	Long-Term Fixed Income (96.4%)	Value
<u>Collateralized Mortgage Obligations (4.6%) - continued</u>			<u>Commercial Mortgage-Backed Securities (4.9%) - continued</u>		
\$1,853,911	2.012%, (12 MTA + 0.880%), 10/25/2046, Ser. 2006-AR13, Class 1A ^b	\$1,660,660	\$5,800,000	Wells Fargo Commercial Mortgage Trust 2.819%, 8/15/2050, Ser. 2014-LC16, Class A2	\$5,824,351
946,457	1.883%, (12 MTA + 0.820%), 12/25/2046, Ser. 2006-AR17, Class 1A ^b	855,547	2,925,000	2.632%, 5/15/2048, Ser. 2015-NXS1, Class A2	2,929,076
842,394	1.872%, (12 MTA + 0.740%), 1/25/2047, Ser. 2006-AR19, Class 1A ^b	774,631	Total		45,534,742
635,668	Washington Mutual Mortgage Pass Through Certificates Trust 2.052%, (12 MTA + 0.920%), 9/25/2046, Ser. 2006-AR7, Class A1A ^b	475,741	<u>Communications Services (2.0%)</u>		
1,038,459	1.882%, (12 MTA + 0.750%), 2/25/2047, Ser. 2007-OA3, Class 2A ^b	838,292	1,800,000	American Tower Corporation 3.450%, 9/15/2021	1,824,985
1,427,202	Wells Fargo Mortgage Backed Securities Trust 3.490%, 10/25/2034, Ser. 2004-V, Class 2A1 ^b	1,433,269	1,000,000	American Tower Trust I 1.551%, 3/15/2018*	999,038
778,951	5.500%, 8/25/2035, Ser. 2005-6, Class A12	795,791	1,400,000	AT&T, Inc. 2.623%, (LIBOR 3M + 0.930%), 6/30/2020 ^b	1,417,663
714,093	3.651%, 3/25/2036, Ser. 2006-AR2, Class 2A1 ^b	723,171	2,000,000	2.000%, 3/1/2022	2,005,068
340,962	3.741%, 3/25/2036, Ser. 2006-AR6, Class 3A1 ^b	328,017	2,000,000	2.303%, (LIBOR 3M + 0.890%), 2/14/2023 ^b	2,020,988
Total		42,694,471	1,000,000	Charter Communications Operating, LLC 3.579%, 7/23/2020	1,013,348
<u>Commercial Mortgage-Backed Securities (4.9%)</u>			1,000,000	4.464%, 7/23/2022	1,035,844
4,850,000	Cold Storage Trust 2.560%, (LIBOR 1M + 1.000%), 4/15/2024, Ser. 2017-ICE3, Class A ^{a,b}	4,860,514	1,500,000	Cox Communications, Inc. 3.150%, 8/15/2024 ^h	1,466,003
1,750,000	Commercial Mortgage Trust 3.039%, 11/12/2046, Ser. 2013-CR13, Class A2	1,759,432	250,000	Crown Castle International Corporation 3.400%, 2/15/2021	253,359
6,241,675	2.928%, 2/10/2047, Ser. 2014-CR15, Class A2	6,271,713	1,000,000	2.250%, 9/1/2021	973,794
5,150,000	Federal Home Loan Mortgage Corporation Multifamily Structured Pass Through Certificates 1.784%, (LIBOR 1M + 0.220%), 7/25/2020, Ser. KF41, Class A ^b	5,160,064	1,000,000	3.200%, 9/1/2024	975,943
1,655,871	2.776%, 3/25/2023, Ser. K724, Class A1	1,659,323	2,000,000	Discovery Communications, LLC 2.950%, 3/20/2023	1,956,810
7,999,858	1.864%, (LIBOR 1M + 0.300%), 11/25/2024, Ser. 2017-M13, Class FA ^b	7,992,349	1,250,000	Moody's Corporation 2.750%, 7/15/2019	1,253,543
3,496,854	Federal National Mortgage Association - ACES 1.895%, (LIBOR 1M + 0.400%), 10/25/2024, Ser. 2017-HB1, Class A ^b	3,494,320	1,125,000	SES Global Americas Holdings GP 2.500%, 3/25/2019 ^h	1,118,899
1,991,643	Invitation Homes 2017-SFR2 Trust 2.406%, (LIBOR 1M + 0.850%), 12/17/2036, Ser. 2017-C, Class A2B ^{b,h}	2,004,054	Total		18,315,285
3,575,000	SCG Trust 3.210%, (LIBOR 1M + 1.650%), 11/15/2026, Ser. 2013-SRP1, Class A ^{b,h}	3,579,546	<u>Consumer Cyclical (2.1%)</u>		
			500,000	Alibaba Group Holding, Ltd. 2.800%, 6/6/2023	490,360
			1,450,000	BMW US Capital, LLC 1.500%, 4/11/2019 ^h	1,438,479
			870,000	CVS Health Corporation 2.250%, 8/12/2019	866,320
			2,000,000	Daimler Finance North America, LLC 1.921%, (LIBOR 3M + 0.530%), 5/5/2020 ^{b,h}	2,010,231
			725,000	eBay, Inc. 2.500%, 3/9/2018	725,702
			2,000,000	Ford Motor Credit Company, LLC 2.956%, (LIBOR 3M + 1.270%), 3/28/2022 ^b	2,033,432
			1,700,000	General Motors Financial Company, Inc. 2.650%, (LIBOR 3M + 0.930%), 4/13/2020 ^b	1,716,677
			3,500,000	3.003%, (LIBOR 3M + 1.310%), 6/30/2022 ^b	3,566,483
			1,600,000	Home Depot, Inc. 4.400%, 4/1/2021	1,679,588
			2,000,000	Hyundai Capital Services, Inc. 3.000%, 3/6/2022 ^h	1,964,821
			1,500,000	3.000%, 8/29/2022 ^h	1,466,324

The accompanying Notes to Schedule of Investments are an integral part of this schedule.

LIMITED MATURITY BOND FUND

Schedule of Investments as of January 31, 2018

(unaudited)

Principal Amount	Long-Term Fixed Income (96.4%)	Value	Principal Amount	Long-Term Fixed Income (96.4%)	Value
Consumer Cyclical (2.1%) - continued			Consumer Non-Cyclical (5.9%) - continued		
\$1,150,000	Newell Rubbermaid, Inc. 3.150%, 4/1/2021	\$1,154,221	\$1,035,000	Mylan NV 3.150%, 6/15/2021	\$1,034,505
225,000	Ralph Lauren Corporation 2.625%, 8/18/2020	225,277	1,065,000	PepsiCo, Inc. 2.234%, (LIBOR 3M + 0.530%), 10/6/2021 ^b	1,081,337
	Total	19,337,915	1,915,000	Pernod Ricard SA 4.250%, 7/15/2022 ^h	2,000,959
Consumer Non-Cyclical (5.9%)			2,000,000	Philip Morris International, Inc. 2.375%, 8/17/2022	1,948,380
1,900,000	Abbott Laboratories 2.350%, 11/22/2019	1,894,564	447,000	Reynolds American, Inc. 3.250%, 6/12/2020	452,032
2,215,000	Actavis Funding SCS 2.804%, (LIBOR 3M + 1.255%), 3/12/2020 ^b	2,248,358		Shire Acquisitions Investments Ireland Designated Activity Company 1.900%, 9/23/2019	1,825,879
500,000	Altria Group, Inc. 2.850%, 8/9/2022	497,354	1,850,000	Smithfield Foods, Inc. 2.700%, 1/31/2020 ^h	714,434
2,000,000	Anheuser-Busch InBev Finance, Inc. 2.637%, (LIBOR 3M + 1.260%), 2/1/2021 ^b	2,067,454	720,000	Teva Pharmaceutical Finance Netherlands III BV 2.200%, 7/21/2021	931,725
1,335,000	BAT Capital Corporation 2.296%, (LIBOR 3M + 0.880%), 8/15/2022 ^{b,h}	2,025,596	1,000,000	Unilever Capital Corporation 2.200%, 3/6/2019	1,997,983
2,000,000	BAT International Finance plc 2.099%, (LIBOR 3M + 0.510%), 6/15/2018 ^{b,h}	1,907,244		Total	54,156,855
1,905,000	Bayer U.S. Finance, LLC 2.375%, 10/8/2019 ^b	993,558	Energy (4.0%)		
1,000,000	Becton, Dickinson and Company 3.125%, 11/8/2021	1,940,995	500,000	Andeavor Logistics, LP 3.500%, 12/1/2022	499,841
1,665,000	Boston Scientific Corporation 6.000%, 1/15/2020	1,768,576	1,400,000	BP Capital Markets plc 1.676%, 5/3/2019	1,389,477
2,000,000	Bunge Limited Finance Corporation 3.500%, 11/24/2020	2,034,181	1,500,000	2.263%, (LIBOR 3M + 0.650%), 9/19/2022 ^b	1,521,727
1,000,000	Bunge, Ltd. Finance Corporation 3.000%, 9/25/2022	983,721	1,500,000	Canadian Natural Resources, Ltd. 2.950%, 1/15/2023	1,480,465
1,155,000	Church & Dwight Company, Inc. 2.450%, 12/15/2019	1,153,041	1,000,000	Genovus Energy, Inc. 3.000%, 8/15/2022	982,557
2,000,000	CK Hutchison International, Ltd. 2.750%, 3/29/2023 ^b	1,934,535	3,000,000	Chevron Corporation 1.718%, 6/24/2018	2,998,673
1,000,000	Constellation Brands, Inc. 2.700%, 5/9/2022	982,395	500,000	1.929%, (LIBOR 3M + 0.510%), 11/16/2018 ^b	501,791
1,500,000	H. J. Heinz Company 3.200%, 2/15/2023 ^e	1,498,319	1,350,000	DCP Midstream Operating, LP 2.700%, 4/1/2019	1,344,937
1,950,000	Howard Hughes Medical Institute 3.500%, 7/15/2022	1,969,910	1,250,000	Enable Midstream Partners, LP 2.400%, 5/15/2019	1,240,694
1,500,000	Imperial Tobacco Finance plc 3.750%, 7/21/2022 ^b	1,533,610	2,000,000	Enbridge, Inc. 2.900%, 7/15/2022	1,967,865
2,500,000	Japan Tobacco, Inc. 2.100%, 7/23/2018 ^b	2,501,743	1,000,000	Encana Corporation 3.900%, 11/15/2021	1,023,941
1,500,000	Kraft Heinz Foods Company 2.230%, (LIBOR 3M + 0.820%), 8/10/2022 ^b	1,514,267	975,000	EOG Resources, Inc. 2.625%, 3/15/2023	954,399
1,500,000	Kroger Company 2.800%, 8/1/2022	1,478,644	1,000,000	EQT Corporation 3.000%, 10/1/2022	978,602
1,390,000	Laboratory Corporation of America Holdings 2.625%, 2/1/2020	1,387,897	1,900,000	Exxon Mobil Corporation 1.708%, 3/1/2019	1,890,146
1,000,000	Mead Johnson Nutrition Company 3.000%, 11/15/2020	1,007,784	1,465,000	1.879%, (LIBOR 3M + 0.370%), 3/6/2022 ^b	1,477,832
1,490,000	Merck & Company, Inc. 1.785%, (LIBOR 3M + 0.375%), 2/10/2020 ^b	1,499,605	2,000,000	Marathon Oil Corporation 2.800%, 11/1/2022	1,961,619
1,484,000	Mondelez International, Inc. 1.897%, (LIBOR 3M + 0.520%), 2/1/2019 ^b	1,488,437	1,325,000	Marathon Petroleum Corporation 3.400%, 12/15/2020	1,346,217
			1,000,000	NiSource Finance Corporation 2.650%, 11/17/2022	979,914
			1,200,000	Petrobras Global Finance BV 6.125%, 1/17/2022	1,279,200

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LIMITED MATURITY BOND FUND

Schedule of Investments as of January 31, 2018

(unaudited)

Principal Amount	Long-Term Fixed Income (96.4%)	Value	Principal Amount	Long-Term Fixed Income (96.4%)	Value
Energy (4.0%) - continued			Financials (19.6%) - continued		
	Petroleos Mexicanos		\$2,000,000	3.684%, 1/10/2023	\$2,015,512
\$1,200,000	5.186%, (LIBOR 3M + 3.650%), 3/11/2022 ^{b,h}	\$1,322,100		BB&T Corporation	
1,275,000	2.378%, 4/15/2025	1,254,844	1,220,000	2.437%, (LIBOR 3M + 0.715%), 1/15/2020 ^b	1,231,597
2,000,000	Plains All American Pipeline, LP	2,000,268		BNZ International Funding, Ltd.	
	3.850%, 10/15/2023		2,000,000	2.141%, (LIBOR 3M + 0.700%), 2/21/2020 ^{b,h}	2,014,476
1,325,000	Schlumberger Holdings Corporation	1,333,041		2.554%, (LIBOR 3M + 0.980%), 9/14/2021 ^{b,h}	1,190,966
	3.000%, 12/21/2020 ^h		1,175,000	BPCE SA	
1,400,000	Shell International Finance BV	1,411,981	1,000,000	2.666%, (LIBOR 3M + 1.220%), 5/22/2022 ^{b,h}	1,019,322
	1.863%, (LIBOR 3M + 0.450%), 5/11/2020 ^b			Capital One Financial Corporation	
1,175,000	Sinopec Group Overseas Development, Ltd.	1,153,815	2,000,000	2.173%, (LIBOR 3M + 0.760%), 5/12/2020 ^b	2,010,334
	1.750%, 9/29/2019 ^h			Capital One NA	
1,675,000	Sunoco Logistics Partners Operations, LP	1,725,637	2,000,000	2.217%, (LIBOR 3M + 0.820%), 8/8/2022 ^b	2,004,487
	4.400%, 4/1/2021		2,500,000	2.917%, (LIBOR 3M + 1.150%), 1/30/2023 ^b	2,521,715
650,000	Transcontinental Gas Pipe Line Company, LLC	823,262		Citigroup, Inc.	
	7.850%, 2/1/2026		1,475,000	2.474%, (LIBOR 3M + 0.770%), 4/8/2019 ^b	1,483,138
	Total	36,844,845	1,500,000	2.705%, (LIBOR 3M + 0.960%), 4/25/2022 ^b	1,524,276
Financials (19.6%)			2,275,000	2.911%, (LIBOR 3M + 1.430%), 9/1/2023 ^b	2,360,145
1,600,000	ABN AMRO Bank NV	1,591,853	2,000,000	2.522%, (LIBOR 3M + 1.100%), 5/17/2024 ^b	2,046,920
	2.450%, 6/4/2020 ^h		2,000,000	CNA Financial Corporation	
	AerCap Ireland Capital Designated Activity Company and AerCap Global Aviation Trust	989,938	1,250,000	5.875%, 8/15/2020	2,142,428
1,000,000	3.300%, 1/23/2023			5.750%, 8/15/2021	1,354,445
1,650,000	Affac, Inc.	1,648,186	2,000,000	Compass Bank	
	2.400%, 3/16/2020			2.875%, 6/29/2022	1,960,212
2,080,000	American Express Credit Corporation	2,089,085	1,500,000	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA	
	2.150%, (LIBOR 3M + 0.550%), 3/18/2019 ^b		1,400,000	11.000%, 6/30/2019 ^{b,h,k}	1,655,625
650,000	2.624%, (LIBOR 3M + 1.050%), 9/14/2020 ^b	663,623		2.500%, 1/19/2021	1,392,677
1,150,000	American International Group, Inc.	1,163,202		Credit Agricole SA	
	3.300%, 3/1/2021		1,350,000	2.522%, (LIBOR 3M + 0.800%), 4/15/2019 ^{b,h}	1,359,683
1,100,000	Ares Capital Corporation	1,121,138	1,450,000	2.506%, (LIBOR 3M + 0.970%), 6/10/2020 ^{b,h}	1,472,342
	4.875%, 11/30/2018		950,000	8.125%, 12/23/2025 ^{b,h,k}	1,137,355
2,000,000	Athene Global Funding	2,035,484	1,500,000	Credit Suisse Group AG	
	2.924%, (LIBOR 3M + 1.230%), 7/1/2022 ^{b,h}		810,000	6.500%, 8/8/2023 ^h	1,676,250
2,000,000	Bank of America Corporation	2,002,479		7.500%, 12/11/2023 ^{b,h,k}	921,375
	2.728%, (LIBOR 3M + 1.070%), 3/22/2018 ^b		1,650,000	Discover Bank	
1,775,000	2.565%, (LIBOR 3M + 0.870%), 4/1/2019 ^b	1,790,320		8.700%, 11/18/2019	1,794,105
1,500,000	2.345%, (LIBOR 3M + 0.650%), 10/1/2021 ^b	1,511,865	2,250,000	Discover Financial Services	
1,065,000	2.905%, (LIBOR 3M + 1.160%), 1/20/2023 ^b	1,093,834		2.600%, 11/13/2018	2,256,109
1,500,000	2.741%, (LIBOR 3M + 1.000%), 4/24/2023 ^b	1,531,770	1,500,000	European Investment Bank	
1,500,000	2.816%, 7/21/2023 ^b	1,480,855		1.250%, 5/15/2018	1,497,210
900,000	4.000%, 1/22/2025	920,790	1,100,000	Fifth Third Bancorp	
900,000	6.100%, 3/17/2025 ^{b,k}	970,875		2.875%, 10/1/2021	1,098,492
1,500,000	2.557%, (LIBOR 3M + 0.770%), 2/5/2026 ^b	1,504,875	70,000	Goldman Sachs Capital II	
				4.000%, (LIBOR 3M + 0.768%), 3/5/2018 ^{b,k}	61,600
500,000	Bank of New York Mellon Corporation	495,000	1,525,000	Goldman Sachs Group, Inc.	
	4.500%, 6/20/2023 ^{b,k}			2.516%, (LIBOR 3M + 1.100%), 11/15/2018 ^b	1,534,763
1,135,000	Bank of Tokyo-Mitsubishi UFJ, Ltd.	1,128,878	1,755,000	2.905%, (LIBOR 3M + 1.160%), 4/23/2020 ^b	1,784,200
	2.850%, 9/8/2021 ^h		1,530,000	2.586%, (LIBOR 3M + 1.170%), 11/15/2021 ^b	1,554,946
1,250,000	Barclays plc	1,254,055			

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LIMITED MATURITY BOND FUND

Schedule of Investments as of January 31, 2018

(unaudited)

Principal Amount	Long-Term Fixed Income (96.4%)	Value	Principal Amount	Long-Term Fixed Income (96.4%)	Value
Financials (19.6%) - continued			Financials (19.6%) - continued		
\$1,000,000	2.556%, (LIBOR 3M + 0.750%), 2/23/2023 ^b	\$1,003,710	\$1,175,000	Mizuho Financial Group, Inc. 2.704%, (LIBOR 3M + 1.140%), 9/13/2021 ^b	\$1,195,340
2,000,000	2.741%, (LIBOR 3M + 1.000%), 7/24/2023 ^b	2,029,099	1,500,000	2.408%, (LIBOR 3M + 0.940%), 2/28/2022 ^b	1,517,777
1,125,000	3.077%, (LIBOR 3M + 1.600%), 11/29/2023 ^b	1,177,282	1,000,000	Morgan Stanley 5.450%, 7/15/2019 ^{b,k}	1,025,000
1,145,000	HCP, Inc. 4.000%, 12/1/2022	1,187,162	1,950,000	2.213%, (LIBOR 3M + 0.800%), 2/14/2020 ^b	1,959,945
1,500,000	Hospitality Properties Trust 4.250%, 2/15/2021	1,539,000	900,000	5.550%, 7/15/2020 ^{b,k}	930,375
1,175,000	HSBC Holdings plc 3.196%, (LIBOR 3M + 1.500%), 1/5/2022 ^b	1,218,026	1,000,000	2.294%, (LIBOR 3M + 0.550%), 2/10/2021 ^b	1,003,031
2,000,000	3.262%, 3/13/2023 ^b	2,004,986	2,000,000	2.925%, (LIBOR 3M + 1.180%), 1/20/2022 ^b	2,037,936
1,000,000	6.000%, 5/22/2027 ^{b,k}	1,046,250	1,400,000	3.141%, (LIBOR 3M + 1.400%), 10/24/2023 ^b	1,449,000
1,450,000	Huntington Bancshares, Inc. 3.150%, 3/14/2021	1,461,317	1,425,000	5.000%, 11/24/2025	1,541,961
1,350,000	ING Groep NV 6.000%, 4/16/2020 ^{b,k}	1,391,310		NCUA Guaranteed Notes 1.929%, (LIBOR 1M + 0.350%), 12/7/2020, Ser.	
2,400,000	2.843%, (LIBOR 3M + 1.150%), 3/29/2022 ^b	2,449,942	858,894	2010-A1, Class A ^b	859,996
1,440,000	International Lease Finance Corporation 5.875%, 8/15/2022	1,581,844	1,125,000	Peachtree Corners Funding Trust 3.976%, 2/15/2025 ^h	1,146,610
1,500,000	Intesa Sanpaolo SPA 5.017%, 6/26/2024 ^h	1,531,256	1,150,000	Prudential Financial, Inc. 2.350%, 8/15/2019	1,148,731
1,400,000	J.P. Morgan Chase & Company 2.250%, 1/23/2020	1,393,544	2,000,000	Realty Income Corporation 3.250%, 10/15/2022	2,007,300
1,250,000	5.300%, 5/1/2020 ^{b,k}	1,287,813	1,000,000	Regions Financial Corporation 3.200%, 2/8/2021	1,008,106
1,250,000	3.875%, 9/10/2024	1,279,533	1,400,000	Reliance Standard Life Global Funding II 2.500%, 4/24/2019 ^h	1,399,289
1,500,000	2.558%, (LIBOR 3M + 0.850%), 1/10/2025 ^b	1,522,725	2,000,000	Royal Bank of Scotland Group plc 2.886%, (LIBOR 3M + 1.470%), 5/15/2023 ^b	2,051,158
1,150,000	J.P. Morgan Chase Bank NA 2.265%, (LIBOR 3M + 0.590%), 9/23/2019 ^b	1,157,829	2,000,000	3.498%, 5/15/2023 ^b	1,994,047
3,000,000	Japan Bank for International Cooperation 1.750%, 7/31/2018	2,996,657	1,450,000	Santander Holdings USA, Inc. 3.700%, 3/28/2022 ^h	1,462,242
2,250,000	KeyBank NA 2.001%, (LIBOR 3M + 0.520%), 6/1/2018 ^b	2,253,072	1,000,000	3.400%, 1/18/2023 ^h	987,710
700,000	Kilroy Realty, LP 3.800%, 1/15/2023	709,762	750,000	Santander UK plc 3.125%, 1/8/2021	750,825
2,005,000	Lloyds Bank plc 2.120%, (LIBOR 3M + 0.520%), 3/16/2018 ^b	2,005,871	500,000	5.000%, 11/7/2023 ^h	527,509
2,000,000	Lloyds Banking Group plc 2.907%, 11/7/2023 ^b	1,955,982	1,350,000	Simon Property Group, LP 2.500%, 9/1/2020	1,349,813
350,000	4.582%, 12/10/2025	360,884	1,400,000	2.500%, 7/15/2021	1,389,159
500,000	Macquarie Bank, Ltd. 2.902%, (LIBOR 3M + 1.180%), 1/15/2019 ^{b,h}	504,550	2,500,000	Skandinaviska Enskilda Banken AB 1.375%, 5/29/2018 ^h	2,494,497
1,500,000	Macquarie Group, Ltd. 2.488%, (LIBOR 3M + 1.020%), 11/28/2023 ^{b,h}	1,512,240	2,000,000	Stadshypotek AB 1.875%, 10/2/2019 ^h	1,980,510
2,250,000	Metropolitan Life Global Funding I 3.650%, 6/14/2018 ^h	2,264,411	2,000,000	2.500%, 4/5/2022 ^h	1,971,664
1,175,000	Mitsubishi UFJ Financial Group, Inc. 2.624%, (LIBOR 3M + 1.060%), 9/13/2021 ^b	1,192,237	1,000,000	Standard Chartered plc 3.950%, 1/11/2023 ^h	998,962
1,600,000	2.366%, (LIBOR 3M + 0.920%), 2/22/2022 ^b	1,617,425	2,062,000	State Street Corporation 2.336%, (LIBOR 3M + 0.900%), 8/18/2020 ^b	2,098,080
675,000	Mizuho Financial Group Cayman 3, Ltd. 4.600%, 3/27/2024 ^h	702,472	1,450,000	Sumitomo Mitsui Financial Group, Inc. 4.436%, 4/2/2024 ^h	1,494,664
			725,000	SunTrust Banks, Inc. 2.900%, 3/3/2021	726,057
			500,000	Svenska Handelsbanken AB 2.090%, (LIBOR 3M + 0.490%), 6/17/2019 ^b	502,426
			1,750,000	Swedbank AB 1.750%, 3/12/2018 ^h	1,749,090

The accompanying Notes to Schedule of Investments are an integral part of this schedule.

LIMITED MATURITY BOND FUND

Schedule of Investments as of January 31, 2018
(unaudited)

Principal Amount	Long-Term Fixed Income (96.4%)	Value
Financials (19.6%) - continued		
	Synchrony Financial	
\$1,175,000	2.615%, (LIBOR 3M + 1.230%), 2/3/2020 ^b	\$1,191,791
1,230,000	4.250%, 8/15/2024	1,259,197
	Toronto-Dominion Bank	
1,400,000	2.504%, (LIBOR 3M + 0.930%), 12/14/2020 ^b	1,426,276
	UBS AG	
2,000,000	2.375%, (LIBOR 3M + 0.700%), 3/26/2018 ^b	2,001,878
	USB Group Funding Jersey, Ltd.	
1,750,000	3.115%, (LIBOR 3M + 1.440%), 9/24/2020 ^{b,h}	1,789,925
	USB Realty Corporation	
1,200,000	2.867%, (LIBOR 3M + 1.147%), 1/15/2022 ^{b,h,k}	1,081,500
	Voya Financial, Inc.	
686,000	2.900%, 2/15/2018	686,223
500,000	5.650%, 5/15/2053 ^b	531,250
	Wells Fargo & Company	
1,760,000	2.447%, (LIBOR 3M + 0.680%), 1/30/2020 ^b	1,779,122
750,000	3.450%, 2/13/2023	756,269
1,400,000	3.002%, (LIBOR 3M + 1.230%), 10/31/2023 ^b	1,443,220
900,000	5.875%, 6/15/2025 ^{b,k}	978,930
900,000	4.100%, 6/3/2026	926,869
	Total	180,014,261
Foreign Government (0.7%)		
	Argentina Government International Bond	
1,440,000	5.625%, 1/26/2022	1,476,720
	Bank of England Euro Note	
1,000,000	1.250%, 3/16/2018 ^h	999,596
	Export-Import Bank of Korea	
1,720,000	2.250%, 1/21/2020	1,699,702
	Kommunalbanken AS	
2,540,000	1.500%, 10/22/2019 ^h	2,503,610
	Poland Government International Bond	
125,000	4.000%, 1/22/2024	131,252
	Total	6,810,880
Mortgage-Backed Securities (3.0%)		
	Federal Home Loan Mortgage Corporation Gold 15-Yr. Pass Through	
11,570,000	3.000%, 2/1/2032 ^e	11,624,234
	Federal Home Loan Mortgage Corporation Gold 30-Yr. Pass Through	
167,034	6.500%, 9/1/2037	185,113
10,270,000	4.000%, 2/1/2048 ^e	10,613,001
	Federal National Mortgage Association Conventional 20-Yr. Pass Through	
342,956	6.000%, 8/1/2024	381,250
	Federal National Mortgage Association Conventional 30-Yr. Pass Through	
257,547	3.480%, (LIBOR 12M + 1.730%), 9/1/2037 ^b	268,290
107,451	2.821%, (LIBOR 12M + 1.071%), 10/1/2037 ^b	106,405

Principal Amount	Long-Term Fixed Income (96.4%)	Value
Mortgage-Backed Securities (3.0%) - continued		
\$944,047	3.284%, (LIBOR 12M + 1.513%), 1/1/2043 ^b	\$967,351
3,035,098	1.752%, (LIBOR 12M + 1.550%), 7/1/2043 ^b	3,129,510
	Total	27,275,154
Technology (2.4%)		
	Amphenol Corporation	
1,122,000	2.550%, 1/30/2019	1,125,207
	Apple, Inc.	
2,450,000	1.691%, (LIBOR 3M + 0.300%), 5/6/2019 ^b	2,459,121
	5/6/2020 ^b	
1,900,000	1.713%, (LIBOR 3M + 0.300%), 5/6/2020 ^b	1,911,310
	Broadcom Corporation	
1,435,000	2.375%, 1/15/2020 ^h	1,420,021
2,000,000	2.650%, 1/15/2023 ^h	1,905,379
	Cisco Systems, Inc.	
2,405,000	1.981%, (LIBOR 3M + 0.500%), 3/1/2019 ^b	2,417,062
	Diamond 1 Finance Corporation	
865,000	3.480%, 6/1/2019 ^h	872,601
	Hewlett Packard Enterprise Company	
2,200,000	3.626%, (LIBOR 3M + 1.930%), 10/5/2018 ^b	2,224,047
	Intel Corporation	
745,000	3.100%, 7/29/2022	755,989
	Microsoft Corporation	
2,000,000	1.850%, 2/6/2020	1,982,920
	Oracle Corporation	
1,325,000	2.500%, 5/15/2022	1,310,675
1,500,000	2.625%, 2/15/2023	1,480,428
	Texas Instruments, Inc.	
1,000,000	1.750%, 5/1/2020	985,933
	VMware, Inc.	
1,500,000	2.950%, 8/21/2022	1,453,804
	Total	22,304,497
Transportation (1.5%)		
	Air Canada Pass Through Trust	
1,025,708	3.875%, 3/15/2023 ^h	1,030,837
	American Airlines Pass Through Trust	
970,982	5.600%, 7/15/2020 ^h	1,001,762
1,046,831	4.950%, 1/15/2023	1,100,533
687,404	3.700%, 5/1/2023	681,416
	British Airways plc	
1,256,301	4.625%, 6/20/2024 ^h	1,317,609
	Continental Airlines, Inc.	
1,829,512	4.150%, 4/11/2024	1,904,339
	Delta Air Lines, Inc.	
413,094	4.750%, 5/7/2020	427,057
110,592	4.950%, 11/23/2020	113,081
	ERAC USA Finance, LLC	
1,400,000	2.600%, 12/1/2021 ^h	1,372,879
	J.B. Hunt Transport Services, Inc.	
1,200,000	3.300%, 8/15/2022	1,204,605
	TTX Company	
2,000,000	2.250%, 2/1/2019 ^h	1,997,410
650,000	4.125%, 10/1/2023 [*]	673,679
	US Airways Pass Through Trust	
772,687	3.950%, 11/15/2025	796,350
	Total	13,621,557

The accompanying Notes to Schedule of Investments are an integral part of this schedule.

LIMITED MATURITY BOND FUND

Schedule of Investments as of January 31, 2018

(unaudited)

* Denotes restricted securities. Restricted securities are investment securities which cannot be offered for public sale without first being registered under the Securities Act of 1933. The value of all restricted securities held in Limited Maturity Bond Fund as of January 31, 2018 was \$74,172,719 or 8.1% of total net assets. The following table indicates the acquisition date and cost of restricted securities shown in the schedule as of January 31, 2018.

Definitions:

ACES - Alternative Credit Enhancement Securities
 CLO - Collateralized Loan Obligation
 Ser. - Series
 TIPS - Treasury Inflation Protected Security

Reference Rate Index:

12 MTA - 12 Month Treasury Average
 CMT 1Y - Constant Maturity Treasury Yield 1 Year
 CMT 3M - Constant Maturity Treasury Yield 3 Month
 LIBOR 1W - ICE Libor USD Rate 1 Week
 LIBOR 1M - ICE Libor USD Rate 1 Month
 LIBOR 2M - ICE Libor USD Rate 2 Month
 LIBOR 3M - ICE Libor USD Rate 3 Month
 LIBOR 6M - ICE Libor USD Rate 6 Month
 LIBOR 12M - ICE Libor USD Rate 12 Month
 PRIME - Federal Reserve Prime Loan Rate

Security	Acquisition Date	Cost
ALM Loan Funding CLO, 10/17/2026	4/28/2017	\$3,300,000
American Tower Trust I, 3/15/2018	3/6/2013	1,000,000
Apidos CLO XVIII, 7/22/2026	4/4/2017	3,400,000
Babson CLO, Ltd., 10/17/2026	3/10/2017	3,050,000
Betony CLO, Ltd., 4/15/2027	11/17/2016	2,750,000
Birchwood Park CLO, Ltd., 7/15/2026	2/14/2017	3,450,000
BlueMountain CLO, Ltd., 10/15/2026	4/10/2017	3,800,000
Carlyle Global Market Strategies CLO, Ltd., 10/15/2026	1/27/2017	3,000,000
Cent CLO 16, LP, 8/1/2024	9/5/2014	1,810,058
Cent CLO 22, Ltd., 11/7/2026	11/1/2016	3,000,000
CLUB Credit Trust, 4/17/2023	6/14/2017	705,530
Cold Storage Trust, 4/15/2036	4/20/2017	4,850,000
Colt Mortgage Loan Trust, 5/27/2047	4/27/2017	2,143,845
Commonbond Student Loan Trust, 6/25/2032	6/17/2015	398,976
Deephaven Residential Mortgage Trust, 12/26/2046	4/7/2017	1,384,035
DRB Prime Student Loan Trust, 10/27/2031	9/23/2015	1,891,717
Dryden 34 Senior Loan Fund CLO, 10/15/2026	3/1/2017	3,050,000
Edlinc Student Loan Funding Trust, 10/1/2025	11/29/2012	816,045
FRS, LLC, 4/15/2043	4/10/2013	787,936
GoldenTree Loan Opportunities IX, Ltd., 10/29/2026	10/7/2016	3,200,000
Madison Park Funding XIV, Ltd., 7/20/2026	4/13/2017	3,450,000
Mortgage Equity Conversion Asset Trust, 1/25/2042	1/18/2007	1,569,754
Mortgage Equity Conversion Asset Trust, 2/25/2042	2/14/2007	1,539,886
Neuberger Berman CLO, Ltd., 4/22/2029	4/27/2017	2,800,000
NRZ Excess Spread-Collateralized Notes Series, 1/25/2023	1/24/2018	2,549,967
Octagon Investment Partners XX, Ltd., 8/12/2026	4/21/2017	3,350,000
OZLM VIII, Ltd., 10/17/2026	5/16/2017	3,300,000
Race Point IX CLO, Ltd., 10/15/2030	8/28/2017	1,325,000
Symphony CLO VIII, Ltd., 1/9/2023	9/15/2014	733,567
TTX Company, 10/1/2023	9/19/2013	649,994
Upstart Securitization Trust, 6/20/2024	6/13/2017	1,843,918
Voya CLO 2014-3, Ltd., 7/25/2026	12/13/2017	3,050,000
Wachovia Asset Securitization, Inc., 7/25/2037	3/16/2007	373,221

The accompanying Notes to Schedule of Investments are an integral part of this schedule.

LIMITED MATURITY BOND FUND
Schedule of Investments as of January 31, 2018
(unaudited)

Fair Valuation Measurements

The following table is a summary of the inputs used, as of January 31, 2018, in valuing Limited Maturity Bond Fund's assets carried at fair value.

Investments in Securities	Total	Level 1	Level 2	Level 3
Bank Loans				
Basic Materials	118,879	-	62,782	56,097
Capital Goods	105,362	-	105,362	-
Communications Services	2,397,760	-	2,397,760	-
Consumer Cyclical	1,553,800	-	1,553,800	-
Consumer Non-Cyclical	615,450	-	615,450	-
Energy	481,123	-	481,123	-
Financials	119,171	-	119,171	-
Technology	615,431	-	615,431	-
Utilities	189,720	-	189,720	-
Long-Term Fixed Income				
Asset-Backed Securities	221,386,983	-	214,001,894	7,385,089
Basic Materials	7,578,374	-	7,578,374	-
Capital Goods	6,676,799	-	6,676,799	-
Collateralized Mortgage Obligations	42,694,471	-	38,741,725	3,952,746
Commercial Mortgage-Backed Securities	45,534,742	-	45,534,742	-
Communications Services	18,315,285	-	18,315,285	-
Consumer Cyclical	19,337,915	-	19,337,915	-
Consumer Non-Cyclical	54,156,855	-	54,156,855	-
Energy	36,844,845	-	36,844,845	-
Financials	180,014,261	-	180,014,261	-
Foreign Government	6,810,880	-	6,810,880	-
Mortgage-Backed Securities	27,275,154	-	27,275,154	-
Technology	22,304,497	-	22,304,497	-
Transportation	13,621,557	-	13,621,557	-
U.S. Government and Agencies	165,293,312	-	165,293,312	-
Utilities	18,971,352	-	18,971,352	-
Preferred Stock				
Financials	2,260,013	1,460,700	799,313	-
Short-Term Investments	7,537,172	-	7,537,172	-
Subtotal Investments in Securities	\$902,811,163	\$1,460,700	\$889,956,531	\$11,393,932
Other Investments *				
	Total			
Short-Term Investments	38,412,392			
Subtotal Other Investments	\$38,412,392			
Total Investments at Value	\$941,223,555			

* Certain investments are measured at fair value using a net asset value per share that is not publicly available (practical expedient). According to disclosure requirements of Accounting Standards Codification (ASC) 820, Fair Value Measurement, securities valued using the practical expedient are not classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Statement of Assets and Liabilities.

Other Financial Instruments	Total	Level 1	Level 2	Level 3
Asset Derivatives				
Futures Contracts	2,792,322	2,792,322	-	-
Total Asset Derivatives	\$2,792,322	\$2,792,322	\$-	\$-
Liability Derivatives				
Futures Contracts	925,302	925,302	-	-
Total Liability Derivatives	\$925,302	\$925,302	\$-	\$-

There were no significant transfers between Levels during the period ended January 31, 2018. Transfers between Levels are identified as of the end of the period.

LIMITED MATURITY BOND FUND

Schedule of Investments as of January 31, 2018
(unaudited)

The following table presents Limited Maturity Bond Fund's futures contracts held as of January 31, 2018. Investments and/or cash totaling \$999,458 were pledged as the initial margin deposit for these contracts.

Futures Contracts Description	Number of Contracts Long/(Short)	Expiration Date	Notional Principal Amount	Value and Unrealized Appreciation/ Depreciation
CBOT 2-Yr. U.S. Treasury Note	483	March 2018	\$103,657,804	(\$665,598)
Ultra 10-Yr. U.S. Treasury Note	64	March 2018	8,592,705	(259,704)
Total Futures Long Contracts			\$112,250,509	(\$925,302)
CBOT 10-Yr. U.S. Treasury Note	(366)	March 2018	(\$45,685,925)	\$1,188,329
CBOT 5-Yr. U.S. Treasury Note	(577)	March 2018	(67,308,868)	1,120,655
CBOT U.S. Long Bond	(72)	March 2018	(11,047,266)	404,766
CME Ultra Long Term U.S. Treasury Bond	(16)	March 2018	(2,669,572)	78,572
Total Futures Short Contracts			(\$126,711,631)	\$2,792,322
Total Futures Contracts			(\$14,461,122)	\$1,867,020

Reference Description:

CBOT - Chicago Board of Trade
CME - Chicago Mercantile Exchange

Investment in Affiliates

Affiliated issuers, as defined under the Investment Company Act of 1940, include those in which the Fund's holdings of an issuer represent 5% or more of the outstanding voting securities of an issuer, any affiliated mutual fund, or a company which is under common ownership or control with the Fund. The Fund owns shares of Thrivent Cash Management Trust for the purpose of securities lending and Thrivent Core Short-Term Reserve Fund primarily to serve as a cash sweep vehicle for the Fund. Thrivent Cash Management Trust and Thrivent Core Funds are established solely for investment by Thrivent entities.

A summary of transactions (in thousands) for the fiscal year to date, in Limited Maturity Bond Fund, is as follows:

Fund	Value 10/31/2017	Gross Purchases	Gross Sales	Net Realized Gain/(Loss)	Change in Unrealized Appreciation/ Depreciation	Shares Held at 1/31/2018	Value 1/31/2018	Income Earned 11/1/2017 - 1/31/2018
Cash Management Trust- Collateral Investment	\$3,467	\$5,978	\$9,445	\$-	\$-	-	\$-	\$1
Core Short-Term Reserve	42,477	75,644	79,709	-	-	3,841	38,412	156
Total Value and Income Earned	\$45,944			\$-	\$-		\$38,412	\$157

The accompanying Notes to Schedule of Investments are an integral part of this schedule.

NOTES TO SCHEDULE OF INVESTMENTS

as of January 31, 2018

(unaudited)

SIGNIFICANT ACCOUNTING POLICIES

Valuation of Investments — Securities traded on U.S. or foreign securities exchanges or included in a national market system are valued at the official closing price at the close of each business day unless otherwise stated below. Over-the-counter securities and listed securities for which no price is readily available are valued at the current bid price considered best to represent the value at that time. Security prices are based on quotes that are obtained from an independent pricing service approved by the Trust's Board of Trustees ("Board"). The pricing service, in determining values of fixed-income securities, takes into consideration such factors as current quotations by broker/dealers, coupon, maturity, quality, type of issue, trading characteristics, and other yield and risk factors it deems relevant in determining valuations. Securities which cannot be valued by the approved pricing service are valued using valuations obtained from dealers that make markets in the securities. Exchange-listed options and futures contracts are valued at the last quoted sales price. Swap agreements are valued at the clearinghouse end of day prices as furnished by an independent pricing service. Forward foreign currency exchange contracts are marked-to-market based upon foreign currency exchange rates provided by the pricing service. Investments in open-ended mutual funds are valued at the net asset value at the close of each business day.

Securities held by the Money Market Fund are valued on the basis of amortized cost (which approximates market value), whereby a portfolio security is valued at its cost initially and thereafter valued to reflect a constant amortization to maturity of any discount or premium. The Money Market Fund and the Trust's investment adviser, Thrivent Asset Management, LLC ("Thrivent Asset Mgt." or the "Adviser"), follow procedures designed to help maintain a constant net asset value of \$1.00 per share.

The Board has delegated responsibility for daily valuation of the Funds' securities to the Adviser. The Adviser has formed a Valuation Committee ("Committee") that is responsible for overseeing the Fund valuation policies in accordance with Valuation Policies and Procedures. The Committee meets on a monthly and on an as-needed basis to review price challenges, price overrides, stale prices, shadow prices, manual prices, money market pricing, international fair valuation, and other securities requiring fair valuation.

The Committee monitors for significant events occurring prior to the close of trading on the New York Stock Exchange that could have a material impact on the value of any securities that are held by the Funds. Examples of such events include trading halts, national news/events, and issuer-specific developments. If the Committee decides that such events warrant using fair value estimates, the Committee

will take such events into consideration in determining the fair value of such securities. If market quotations or prices are not readily available or determined to be unreliable, the securities will be valued at fair value as determined in good faith pursuant to procedures adopted by the Board.

In accordance with U.S. Generally Accepted Accounting Principles ("GAAP"), the various inputs used to determine the fair value of the Funds' investments are summarized in three broad levels. Level 1 includes quoted prices in active markets for identical securities, typically included in this level are U.S. equity securities, futures, options and registered investment company funds. Level 2 includes other significant observable inputs such as quoted prices for similar securities, interest rates, prepayment speeds and credit risk, typically included in this level are fixed income securities, international securities, swaps and forward contracts. Level 3 includes significant unobservable inputs such as the Adviser's own assumptions and broker evaluations in determining the fair value of investments. Of the Level 3 securities, those for which market values were not readily available or were deemed unreliable were fair valued as determined in good faith under procedures established by the Board. The valuation levels are not necessarily an indication of the risk associated with investing in these securities or other investments. Investments measured using net asset value per share as a practical expedient for fair value and that are not publicly available-for-sale are not categorized within the fair value hierarchy.

Valuation of International Securities — Because many foreign markets close before the U.S. markets, events may occur between the close of the foreign markets and the close of the U.S. markets that could have a material impact on the valuation of foreign securities. The Funds, under the supervision of the Board, evaluate the impacts of these events and may adjust the valuation of foreign securities to reflect fair value as of the close of the U.S. markets. The Board has authorized the Adviser to make fair valuation determinations pursuant to policies approved by the Board.

Foreign Denominated Investments — Foreign denominated assets and currency contracts may involve more risks than domestic transactions including currency risk, political and economic risk, regulatory risk, and market risk. Certain Funds may also invest in securities of companies located in emerging markets. Future economic or political developments could adversely affect the liquidity or value, or both, of such securities.

Derivative Financial Instruments — Each of the Funds, with the exception of the Money Market Fund, may invest in derivatives. Derivatives, a category that includes options, futures, swaps, foreign currency forward contracts and hybrid instruments, are financial instruments whose value is derived from another security, an index or a currency. Each applicable Fund may use derivatives for hedging

NOTES TO SCHEDULE OF INVESTMENTS

as of January 31, 2018

(unaudited)

(attempting to offset a potential loss in one position by establishing an interest in an opposite position). This includes the use of currency-based derivatives to manage the risk of its positions in foreign securities. Each applicable Fund may also use derivatives for replication of a certain asset class or speculation (investing for potential income or capital gain). These contracts may be transacted on an exchange or over-the-counter (OTC).

A derivative may incur a mark to market loss if the value of the derivative decreases due to an unfavorable change in the market rates or values of the underlying derivative. Losses can also occur if the counterparty does not perform under the derivative. A Fund's risk of loss from the counterparty credit risk on OTC derivatives is generally limited to the aggregate unrealized gain netted against any collateral held by such Fund. With exchange traded futures and centrally cleared swaps, there is minimal counterparty credit risk to the Funds because the exchange's clearinghouse, as counterparty to such derivatives, guarantees against a possible default. The clearinghouse stands between the buyer and the seller of the derivative; thus, the credit risk is limited to the failure of the clearinghouse. However, credit risk still exists in exchange traded futures and centrally cleared swaps with respect to initial and variation margin that is held in a broker's customer accounts. While brokers are required to segregate customer margin from their own assets, in the event that a broker becomes insolvent or goes into bankruptcy and at that time there is a shortfall in the aggregate amount of margin held by the broker for all its clients, U.S. bankruptcy laws will typically allocate that shortfall on a pro-rata basis across all the broker's customers, potentially resulting in losses to the Funds. Using derivatives to hedge can guard against potential risks, but it also adds to the Funds' expenses and can eliminate some opportunities for gains. In addition, a derivative used for mitigating exposure or replication may not accurately track the value of the underlying asset. Another risk with derivatives is that some types can amplify a gain or loss, potentially earning or losing substantially more money than the actual cost of the derivative.

In order to define their contractual rights and to secure rights that will help the Funds mitigate their counterparty risk, the Funds may enter into an International Swaps and Derivatives Association, Inc. Master Agreement ("ISDA Master Agreement") or similar agreement with its derivative contract counterparties. An ISDA Master Agreement is a bilateral agreement between a Fund and a counterparty that governs OTC derivatives and foreign exchange contracts and typically includes, among other things, collateral posting terms and netting provisions in the event of a default and/or termination event. Under an ISDA Master Agreement, each Fund may, under certain circumstances, offset with the counterparty certain derivatives' payables and/or receivables with collateral held and/or posted and create

one single net payment. The provisions of the ISDA Master Agreement typically permit a single net payment in the event of a default (close-out netting) including the bankruptcy or insolvency of the counterparty. Note, however, that bankruptcy and insolvency laws of a particular jurisdiction may impose restrictions on or prohibitions against the right of offset in bankruptcy, insolvency or other events.

Collateral and margin requirements vary by type of derivative. Margin requirements are established by the broker or clearinghouse for exchange traded and centrally cleared derivatives (futures, options, and centrally cleared swaps). Brokers can ask for margining in excess of the minimum in certain situations. Collateral terms are contract specific for OTC derivatives (foreign currency exchange contracts, options, swaps). For derivatives traded under an ISDA Master Agreement, the collateral requirements are typically calculated by netting the mark to market amount for each transaction under such agreement and comparing that amount to the value of any collateral currently pledged by the Fund and the counterparty. For financial reporting purposes, non-cash collateral that has been pledged to cover obligations of the Fund has been noted in the Schedule of Investments. To the extent amounts due to the Fund from its counterparties are not fully collateralized, contractually or otherwise, the Fund bears the risk of loss from counterparty nonperformance. The Funds attempt to mitigate counterparty risk by only entering into agreements with counterparties that they believe have the financial resources to honor their obligations and by monitoring the financial stability of those counterparties.

Options — All Funds, with the exception of the Money Market Fund, may buy put and call options and write put and covered call options. The Funds intend to use such derivative instruments as hedges to facilitate buying or selling securities or to provide protection against adverse movements in security prices or interest rates. The Funds may also enter into options contracts to protect against adverse foreign exchange rate fluctuations. Option contracts are valued daily and unrealized appreciation or depreciation is recorded. A Fund will realize a gain or loss upon expiration or closing of the option transaction. When an option is exercised, the proceeds upon sale for a written call option or the cost of a security for purchased put and call options is adjusted by the amount of premium received or paid.

Buying put options tends to decrease a Fund's exposure to the underlying security while buying call options tends to increase a Fund's exposure to the underlying security. The risk associated with purchasing put and call options is limited to the premium paid. There is no significant counterparty risk on exchange-traded options as the exchange guarantees the contract against default. Writing put options tends to increase a Fund's exposure to the underlying security while writing call options tends to decrease a Fund's exposure to

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the underlying security. The writer of an option has no control over whether the underlying security may be bought or sold, and therefore bears the market risk of an unfavorable change in the price of the underlying security. The counterparty risk for purchased options arises when a Fund has purchased an option, exercises that option, and the counterparty doesn't buy from the Fund or sell to the Fund the underlying asset as required. In the case where a Fund has written an option, the Fund doesn't have counterparty risk. Counterparty risk on purchased over-the-counter options is partially mitigated by the Fund's collateral posting requirements. As the option increases in value to the Fund, the Fund receives collateral from the counterparty. Risks of loss may exceed amounts recognized on the Statement of Assets and Liabilities.

During the three months ended January 31, 2018, Balanced Income Plus Fund and Opportunity Income Plus Fund used treasury options to manage the duration of the Fund versus the benchmark. Options on mortgage backed securities were used to generate income.

Futures Contracts — All Funds, with the exception of the Money Market Fund, may use futures contracts to manage the exposure to interest rate and market or currency fluctuations. Gains or losses on futures contracts can offset changes in the yield of securities. When a futures contract is opened, cash or other investments equal to the required "initial margin deposit" are held on deposit with and pledged to the broker. Additional securities held by the Funds may be earmarked to cover open futures contracts. The futures contract's daily change in value ("variation margin") is either paid to or received from the broker, and is recorded as an unrealized gain or loss. When the contract is closed, realized gain or loss is recorded equal to the difference between the value of the contract when opened and the value of the contract when closed. Futures contracts involve, to varying degrees, risk of loss in excess of the variation margin disclosed in the Statement of Assets and Liabilities. Exchange-traded futures have no significant counterparty risk as the exchange guarantees the contracts against default.

During the three months ended January 31, 2018, Aggressive Allocation Fund, Balanced Income Plus Fund, Government Bond Fund, Income Fund, Limited Maturity Bond Fund, Moderate Allocation Fund, Moderately Aggressive Allocation Fund, Moderately Conservative Allocation Fund, Opportunity Income Plus Fund and Partner Worldwide Allocation Fund used treasury futures to manage the duration and yield curve exposure of the Fund versus the benchmark.

During the three months ended January 31, 2018, Aggressive Allocation Fund, Balanced Income Plus Fund, Large Cap Stock Fund, Low Volatility Equity Fund, Moderate Allocation Fund, Moderately Aggressive Allocation Fund, Moderately Conservative Allocation Fund, Opportunity

Income Plus Fund and Partner Worldwide Allocation Fund used equity futures to manage exposure to the equities markets.

Foreign Currency Forward Contracts — In connection with purchases and sales of securities denominated in foreign currencies, all Funds, with the exception of the Money Market Fund, may enter into foreign currency forward contracts. Additionally, the Funds may enter into such contracts to mitigate currency and counterparty exposure to other foreign-currency-denominated investments. These contracts are recorded at value and the related realized and change in unrealized foreign exchange gains and losses are included in the Statement of Operations. In the event that counterparties fail to settle these forward contracts, the Funds could be exposed to foreign currency fluctuations. Foreign currency contracts are valued daily and unrealized appreciation or depreciation is recorded daily as the difference between the contract exchange rate and the closing forward rate applied to the face amount of the contract. A realized gain or loss is recorded at the time a forward contract is closed. These contracts are over-the-counter and the Fund is exposed to counterparty risk equal to the discounted net amount of payments to the Fund.

During the three months ended January 31, 2018, Partner Worldwide Allocation Fund used foreign currency forward contracts in order to gain active currency exposure and to hedge unwanted currency exposure.

Swap Agreements — All Funds, with the exception of the Money Market Fund, may enter into swap transactions, which involve swapping one or more investment characteristics of a security or a basket of securities with another party. Such transactions include market risk, risk of default by the other party to the transaction, risk of imperfect correlation and manager risk and may involve commissions or other costs. Swap transactions generally do not involve delivery of securities, other underlying assets or principal. Accordingly, the risk of loss with respect to swap transactions is generally limited to the net amount of payments that the Fund is contractually obligated to make, or in the case of the counterparty defaulting, the net amount of payments that the Fund is contractually entitled to receive. Risks of loss may exceed amounts recognized on the Statement of Assets and Liabilities. If there is a default by the counterparty, the Fund may have contractual remedies pursuant to the agreements related to the transaction. The contracts are valued daily and unrealized appreciation or depreciation is recorded. Swap agreements are valued at the clearinghouse end of day prices as furnished by an independent pricing service. The pricing service takes into account such factors as swap curves, default probabilities, recent trades, recovery rates and other factors it deems relevant in determining valuations. Daily fluctuations in the value of the centrally cleared credit default contracts are recorded in variation margin in the Statement of Assets

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and Liabilities and recorded as unrealized gain or loss. The Fund accrues for the periodic payment and amortizes upfront payments, if any, on swap agreements on a daily basis with the net amount recorded as realized gains or losses in the Statement of Operations. Receipts and payments received or made as a result of a credit event or termination of the contract are also recognized as realized gains or losses in the Statement of Operations. Collateral, in the form of cash or securities, may be required to be held with the Fund's custodian, or a third party, in connection with these agreements. Certain swap agreements are over-the-counter and the Fund is exposed to counterparty risk, which is the discounted net amount of payments owed to the Fund. This risk is partially mitigated by the Fund's collateral posting requirements. As the swap increases in value to the Fund, the Fund receives collateral from the counterparty. Certain interest rate and credit default index swaps must be cleared through a clearinghouse or central counterparty.

Credit Default Swaps — A credit default swap is a swap agreement between two parties to exchange the credit risk of a particular issuer, basket of securities or reference entity. In a credit default swap transaction, a buyer pays periodic fees in return for payment by the seller which is contingent upon an adverse credit event occurring in the underlying issuer or reference entity. The seller collects periodic fees from the buyer and profits if the credit of the underlying issuer or reference entity remains stable or improves while the swap is outstanding, but the seller in a credit default swap contract would be required to pay the amount of credit loss, determined as specified in the agreement, to the buyer in the event of an adverse credit event in the reference entity. A buyer of a credit default swap is said to buy protection whereas a seller of a credit default swap is said to sell protection. The Funds may be either the protection seller or the protection buyer.

Certain Funds enter into credit default derivative contracts directly through credit default swaps (CDS) or through credit default swap indices (CDX Indices). CDX indices are static pools of equally weighted credit default swaps referencing corporate bonds and/or loans designed to provide diversified credit exposure to these asset classes. Funds sell default protection and assume long-risk positions in individual credits or indices. Index positions are entered into to gain exposure to the corporate bond and/or loan markets in a cost-efficient and diversified structure. In the event that a position defaults, by going into bankruptcy and failing to pay interest or principal on borrowed money, within any given CDX Index held, the maximum potential amount of future payments required would be equal to the pro-rata share of that position within the index based on the notional amount of the index. In the event of a default under a CDS contract the maximum potential amount of future payments would be the notional amount. For CDS, the default events

could be bankruptcy and failing to pay interest or principal on borrowed money or a restructuring. A restructuring is a change in the underlying obligations which would include reduction in interest or principal, maturity extension and subordination to other obligations.

During the three months ended January 31, 2018, High Yield Fund used CDX indexes (comprised of credit default swaps) to help manage credit risk exposures within the fund.

For financial reporting purposes, the Funds do not offset derivative assets and derivative liabilities that are subject to netting arrangements in the Statement of Assets and Liabilities.

Additional information for the Funds' policy regarding valuation of investments and other significant accounting policies can be obtained by referring to the Funds' most recent annual or semiannual shareholder report.