

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

Principal Amount	Bank Loans (0.5%) <sup>a</sup>	Value
<b>Basic Materials (&lt;0.1%)</b>		
	Big River Steel, LLC, Term Loan 7.334%, (LIBOR 3M + 5.000%), 8/15/2023 <sup>b</sup>	\$55,406
\$54,587		
	MRC Global (US), Inc., Term Loan 5.077%, (LIBOR 1M + 3.000%), 9/20/2024 <sup>b</sup>	59,999
59,850		
	<b>Total</b>	<b>115,405</b>
<b>Capital Goods (&lt;0.1%)</b>		
	Advanced Disposal Services, Inc., Term Loan 4.193%, (LIBOR 1W + 2.250%), 11/10/2023 <sup>b</sup>	102,618
102,579		
	<b>Total</b>	<b>102,618</b>
<b>Communications Services (0.2%)</b>		
	Altice Financing SA, Term Loan 4.822%, (LIBOR 1M + 2.750%), 10/6/2026 <sup>b</sup>	96,273
99,250		
	Frontier Communications Corporation, Term Loan 5.830%, (LIBOR 1M + 3.750%), 6/1/2024 <sup>b</sup>	97,479
99,000		
	Intelsat Jackson Holdings SA, Term Loan 5.827%, (LIBOR 1M + 3.750%), 11/27/2023 <sup>b</sup>	70,186
70,000		
	Liberty Cablevision of Puerto Rico, LLC, Term Loan 5.839%, (LIBOR 3M + 3.500%), 1/7/2022 <sup>b</sup>	126,913
130,000		
	NEP/NCP Holdco, Inc., Term Loan 5.327%, (LIBOR 3M + 3.250%), 7/21/2022 <sup>b</sup>	118,100
118,495		
	Radiate Holdco, LLC, Term Loan 5.077%, (LIBOR 1M + 3.000%), 2/1/2024 <sup>b</sup>	221,713
223,866		
	Sable International Finance, Ltd., Term Loan 5.327%, (LIBOR 1M + 3.250%), 2/6/2026 <sup>b</sup>	219,945
220,000		
	Univision Communications, Inc., Term Loan 4.827%, (LIBOR 1M + 2.750%), 3/15/2024 <sup>b</sup>	835,857
861,709		
	WideOpenWest Finance, LLC, Term Loan 5.329%, (LIBOR 1M + 3.250%), 8/6/2023 <sup>b</sup>	71,251
74,437		
	<b>Total</b>	<b>1,857,717</b>

<b>Consumer Cyclical (0.1%)</b>		
	Cengage Learning Acquisitions, Term Loan 6.329%, (LIBOR 1M + 4.250%), 6/7/2023 <sup>b</sup>	322,822
341,687		
	Golden Entertainment, Inc., Term Loan 5.080%, (LIBOR 1M + 3.000%), 8/15/2024 <sup>b</sup>	139,126
139,300		

Principal Amount	Bank Loans (0.5%) <sup>a</sup>	Value
<b>Consumer Cyclical (0.1%) - continued</b>		
	Seminole Hard Rock Entertainment, Inc., Term Loan 5.087%, (LIBOR 3M + 2.750%), 5/14/2020 <sup>b</sup>	\$338,093
\$337,250		
	<b>Total</b>	<b>800,041</b>

<b>Consumer Non-Cyclical (0.1%)</b>		
	Air Medical Group Holdings, Inc., Term Loan 5.347%, (LIBOR 1M + 3.250%), 4/28/2022 <sup>b</sup>	168,839
174,125		
	6.329%, (LIBOR 1M + 4.250%), 9/26/2024 <sup>b</sup>	44,126
44,775		
	Burlington Coat Factory Warehouse Corporation, Term Loan 4.580%, (LIBOR 1M + 2.500%), 11/9/2024 <sup>b</sup>	86,430
86,071		
	Endo Luxembourg Finance Company I SARL., Term Loan 6.375%, (LIBOR 1M + 4.250%), 4/27/2024 <sup>b</sup>	119,422
119,397		
	JBS USA LUX SA, Term Loan 4.834%, (LIBOR 3M + 2.500%), 10/30/2022 <sup>b</sup>	226,800
227,125		
	McGraw-Hill Global Education Holdings, LLC, Term Loan 6.077%, (LIBOR 1M + 4.000%), 5/4/2022 <sup>b</sup>	160,087
162,909		
	MPH Acquisition Holdings, LLC, Term Loan 5.084%, (LIBOR 3M + 2.750%), 6/7/2023 <sup>b</sup>	92,236
92,259		
	Revlon Consumer Products Corporation, Term Loan 5.577%, (LIBOR 1M + 3.500%), 9/7/2023 <sup>b</sup>	46,912
64,183		
	Valeant Pharmaceuticals International, Inc., Term Loan 5.092%, (LIBOR 1M + 3.000%), 5/28/2025 <sup>b</sup>	130,116
130,000		
	<b>Total</b>	<b>1,074,968</b>

<b>Energy (&lt;0.1%)</b>		
	Pacific Drilling SA, Term Loan 0.000%, (PRIME + 4.500%), 6/3/2018 <sup>b,c,d</sup>	324,568
871,325		
	<b>Total</b>	<b>324,568</b>

<b>Financials (&lt;0.1%)</b>		
	Brookfield Retail Holdings VII Sub 3, LLC, Term Loan 0.000%, (LIBOR 3M + 2.500%), 5/7/2025 <sup>b,e,f</sup>	94,169
95,000		
	Harland Clarke Holdings Corporation, Term Loan 7.084%, (LIBOR 3M + 4.750%), 10/31/2023 <sup>b</sup>	110,811
115,548		
	<b>Total</b>	<b>204,980</b>

<b>Technology (0.1%)</b>		
	First Data Corporation, Term Loan 4.069%, (LIBOR 1M + 2.000%), 4/26/2024 <sup>b</sup>	219,897
220,000		

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

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

Principal Amount	Bank Loans (0.5%) <sup>a</sup>	Value
<b>Technology (0.1%) - continued</b>		
\$65,000	Plantronics, Inc., Term Loan 4.577%, (LIBOR 3M + 2.500%), 6/1/2025 <sup>b,e,f</sup>	\$64,905
123,825	Rackspace Hosting, Inc., Term Loan 5.363%, (LIBOR 3M + 3.000%), 11/3/2023 <sup>b</sup>	123,159
78,237	TNS, Inc., Term Loan 6.080%, (LIBOR 1M + 4.000%), 8/14/2022 <sup>b</sup>	78,457
	<b>Total</b>	<b>486,418</b>
	<b>Total Bank Loans (cost \$5,569,786)</b>	<b>4,966,715</b>

Principal Amount	Long-Term Fixed Income (95.5%)	Value
<b>Asset-Backed Securities (25.8%)</b>		
173,364	Americredit Automobile Receivables Trust 1.340%, 4/8/2020, Ser. 2016-4, Class A2A	173,312
3,400,000	Apidos CLO XVIII 3.467%, (LIBOR 3M + 1.120%), 7/22/2026, Ser. 2014-18A, Class A1R <sup>*,b</sup>	3,400,071
4,000,000	Ares XXXVII CLO, Ltd. 3.509%, (LIBOR 3M + 1.170%), 10/15/2030, Ser. 2015-4A, Class A1R <sup>*,b</sup>	4,010,940
2,762,618	ARI Fleet Lease Trust 1.910%, 4/15/2026, Ser. 2017-A, Class A2 <sup>g</sup>	2,746,572
2,250,000	Ascentium Equipment Receivables, LLC 3.210%, 9/11/2023, Ser. 2018-1A, Class A3 <sup>g</sup>	2,247,082
4,700,000	Assurant CLO III, Ltd. 3.569%, (LIBOR 3M + 1.230%), 10/20/2031, Ser. 2018-2A, Class A <sup>*,b,f,h</sup>	4,700,000
3,050,000	Babson CLO, Ltd. 3.486%, (LIBOR 3M + 1.150%), 10/17/2026, Ser. 2014-IIA, Class AR <sup>*,b</sup>	3,051,479
2,000,000	Bank of the West Auto Trust 2.110%, 1/15/2023, Ser. 2017-1, Class A3 <sup>g</sup>	1,964,037
2,750,000	Barclays Dryrock Issuance Trust 1.520%, 5/16/2022, Ser. 2016-1, Class A	2,716,865
2,922,512	Bayview Opportunity Master Fund Trust 3.500%, 6/28/2057, Ser. 2017-SPL5, Class A <sup>b,g</sup>	2,904,449
2,574,300	BCC Funding XIV, LLC 2.200%, 2/20/2019, Ser. 2018-1A, Class A1 <sup>g</sup>	2,574,355
2,600,000	2.960%, 6/20/2023, Ser. 2018-1A, Class A2 <sup>g</sup>	2,587,438
2,750,000	Betony CLO, Ltd. 3.189%, (LIBOR 3M + 1.080%), 4/30/2031, Ser. 2018-1A, Class A1 <sup>*,b</sup>	2,746,843

Principal Amount	Long-Term Fixed Income (95.5%)	Value
<b>Asset-Backed Securities (25.8%) - continued</b>		
\$3,450,000	Birchwood Park CLO, Ltd. 3.519%, (LIBOR 3M + 1.180%), 7/15/2026, Ser. 2014-1A, Class AR <sup>*,b</sup>	\$3,451,556
3,800,000	BlueMountain CLO, Ltd. 3.479%, (LIBOR 3M + 1.140%), 10/15/2026, Ser. 2014-3A, Class A1R <sup>*,b</sup>	3,801,873
1,754,465	Brazos Higher Education Authority, Inc. 3.130%, (LIBOR 3M + 0.800%), 2/25/2030, Ser. 2011-1, Class A2 <sup>b</sup>	1,765,453
1,738,067	Business Jet Securities, LLC 4.335%, 2/15/2033, Ser. 2018-1, Class A <sup>g</sup>	1,741,376
236,928	CarMax Auto Owner Trust 1.210%, 11/15/2019, Ser. 2016-4, Class A2	236,801
3,500,000	CCG Receivables Trust 2.500%, 6/16/2025, Ser. 2018-1, Class A2 <sup>g</sup>	3,478,527
3,000,000	Cent CLO 22, Ltd. 3.773%, (LIBOR 3M + 1.410%), 11/7/2026, Ser. 2014-22A, Class A1R <sup>*,b</sup>	3,000,243
1,495,476	Chesapeake Funding II, LLC 1.880%, 6/15/2028, Ser. 2016-2A, Class A1 <sup>g</sup>	1,488,069
4,900,000	Citibank Credit Card Issuance Trust 2.467%, (LIBOR 1M + 0.370%), 8/8/2024, Ser. 2017-A7, Class A7 <sup>b</sup>	4,913,226
305,267	Commonbond Student Loan Trust 3.200%, 6/25/2032, Ser. 2015-A, Class A <sup>+</sup>	303,257
1,371,469	2.550%, 5/25/2041, Ser. 2017-AGS, Class A1 <sup>g</sup>	1,335,340
4,712,381	2.564%, (LIBOR 1M + 0.500%), 2/25/2044, Ser. 2018-AGS, Class A2 <sup>b,g</sup>	4,713,135
688,954	Conn Funding II, LP 2.730%, 7/15/2020, Ser. 2017-B, Class A <sup>g</sup>	688,794
2,591,985	CoreVest American Finance Trust 3.804%, 6/15/2051, Ser. 2018-1, Class A <sup>g</sup>	2,580,407
3,510,208	CPS Auto Receivables Trust 2.160%, 5/17/2021, Ser. 2018-A, Class A <sup>g</sup>	3,496,924
2,800,000	Credit Acceptance Auto Loan Trust 3.470%, 5/17/2027, Ser. 2018-2A, Class A <sup>g</sup>	2,803,154
617,826	Credit Based Asset Servicing and Securitization, LLC 3.447%, 12/25/2036, Ser. 2006-CB2, Class AF2 <sup>l</sup>	528,499
1,402,672	DRB Prime Student Loan Trust 3.964%, (LIBOR 1M + 1.900%), 10/27/2031, Ser. 2015-B, Class A1 <sup>*,b</sup>	1,440,432
559,183	1.750%, 5/27/2042, Ser. 2017-A, Class A2A <sup>g</sup>	557,339

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

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

Principal Amount	Long-Term Fixed Income (95.5%)	Value	Principal Amount	Long-Term Fixed Income (95.5%)	Value
<b>Asset-Backed Securities (25.8%) - continued</b>			<b>Asset-Backed Securities (25.8%) - continued</b>		
\$2,269,747	Earnest Student Loan Program, LLC 2.650%, 1/25/2041, Ser. 2017-A, Class A2 <sup>g</sup>	\$2,208,363	\$6,200,000	3.200%, 9/15/2028, Ser. 2018-3A, Class A <sup>g</sup>	\$6,198,860
630,309	Edlinc Student Loan Funding Trust 5.080%, (CMT 3M + 3.150%), 10/1/2025, Ser. 2012-A, Class AT <sup>a,b</sup>	638,602	4,400,000	Mercedes-Benz Auto Lease Trust 2.200%, 4/15/2020, Ser. 2018-A, Class A2	4,389,999
1,375,000	Fifth Third Auto Trust 1.800%, 2/15/2022, Ser. 2017-1, Class A3	1,355,760	898,477	Mill City Mortgage Loan Trust 2.500%, 4/25/2057, Ser. 2016-1, Class A1 <sup>b,g</sup>	877,280
2,875,000	Ford Credit Auto Owner Trust 2.260%, 11/15/2025, Ser. 2014-1, Class A <sup>g</sup>	2,863,214	3,727,969	3.500%, 5/25/2058, Ser. 2018-2, Class A1 <sup>b,g</sup>	3,707,492
474,102	FRS, LLC 1.800%, 4/15/2043, Ser. 2013-1A, Class A1 <sup>a</sup>	471,265	1,000,809	MMAF Equipment Finance, LLC 1.730%, 5/18/2020, Ser. 2017-AA, Class A2 <sup>g</sup>	998,065
6,000,000	Garrison BSL CLO, Ltd. 3.341%, (LIBOR 3M + 0.970%), 7/17/2028, Ser. 2018-1A, Class A1 <sup>a,b</sup>	5,960,274	1,464,522	Mortgage Equity Conversion Asset Trust 2.910%, (CMT 1Y + 0.490%), 1/25/2042, Ser. 2007-FF1, Class A <sup>a,b,h</sup>	1,395,791
5,200,000	GM Financial Consumer Automobile Receivables Trust 2.080%, 1/19/2021, Ser. 2018-1, Class A2A	5,180,412	1,950,031	2.890%, (CMT 1Y + 0.470%), 2/25/2042, Ser. 2007-FF2, Class A <sup>a,b,h</sup>	1,362,005
76,404	GMAC Mortgage Corporation Loan Trust 2.564%, (LIBOR 1M + 0.500%), 8/25/2035, Ser. 2005-HE1, Class A2 <sup>b,j</sup>	81,189	203,960	Nationstar HECM Loan Trust 2.038%, 9/25/2027, Ser. 2017-2A, Class A1 <sup>b,g</sup>	1,944,546
211,871	2006-HE3, Class A2 <sup>b</sup>	214,125	5,250,000	Navient Student Loan Trust 2.814%, (LIBOR 1M + 0.750%), 6/25/2065, Ser. 2016-2A, Class A1 <sup>b,g</sup>	204,076
3,200,000	GoldenTree Loan Opportunities IX, Ltd. 3.709%, (LIBOR 3M + 1.370%), 10/29/2026, Ser. 2014-9A, Class AR <sup>a,b</sup>	3,202,931	2,700,000	2.814%, (LIBOR 1M + 0.750%), 7/25/2066, Ser. 2017-1A, Class A2 <sup>b,g</sup>	5,277,832
3,000,000	GreatAmerica Leasing Receivables Funding, LLC 2.060%, 6/22/2020, Ser. 2017-1, Class A3 <sup>g</sup>	2,982,219	820,775	2.664%, (LIBOR 1M + 0.600%), 7/26/2066, Ser. 2017-3A, Class A2 <sup>b,g</sup>	2,719,781
920,881	GSAA Home Equity Trust 4.560%, 8/25/2034, Ser. 2004-10, Class M2 <sup>i</sup>	920,116	2,800,000	NCUA Guaranteed Notes 2.428%, (LIBOR 1M + 0.350%), 12/7/2020, Ser. 2010-A1, Class A <sup>b</sup>	821,743
2,775,680	Home Partners of America Trust 2.890%, (LIBOR 1M + 0.817%), 7/17/2034, Ser. 2017-1, Class A <sup>b,g</sup>	2,775,675	3,000,000	Neuberger Berman CLO, Ltd. 3.527%, (LIBOR 3M + 1.180%), 4/22/2029, Ser. 2014-17A, Class AR <sup>a,b</sup>	2,805,253
328,997	Impac CMB Trust 2.704%, (LIBOR 1M + 0.640%), 8/25/2035, Ser. 2005-5, Class A1 <sup>b</sup>	306,290	3,000,000	NextGear Floorplan Master Owner Trust 2.560%, 10/17/2022, Ser. 2017-2A, Class A2 <sup>g</sup>	2,948,521
1,200,000	Lendmark Funding Trust 2.800%, 5/20/2026, Ser. 2017-2A, Class A <sup>g</sup>	1,186,918	1,197,225	Northstar Education Finance, Inc. 2.764%, (LIBOR 1M + 0.700%), 12/26/2031, Ser. 2012-1, Class A <sup>b,g</sup>	1,203,210
3,450,000	Madison Park Funding XIV, Ltd. 3.468%, (LIBOR 3M + 1.120%), 7/20/2026, Ser. 2014-14A, Class A1R <sup>a,b</sup>	3,451,311	2,216,331	NRZ Excess Spread-Collateralized Notes Series 3.193%, 1/25/2023, Ser. 2018-PLS1, Class A <sup>a</sup>	2,198,274
685,907	Marlette Funding Trust 2.827%, 3/15/2024, Ser. 2017-1A, Class A <sup>g</sup>	685,700	3,350,000	Octagon Investment Partners XX, Ltd. 3.485%, (LIBOR 3M + 1.130%), 8/12/2026, Ser. 2014-1A, Class AR <sup>a,b</sup>	3,350,235
4,345,169	2018-1A, Class A <sup>g</sup>	4,332,933	3,300,000	OZLM VIII, Ltd. 3.466%, (LIBOR 3M + 1.130%), 10/17/2026, Ser. 2014-8A, Class A1AR <sup>a,b</sup>	3,301,601
3,222,778	2018-2A, Class A <sup>g</sup>	3,221,778			

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

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

Principal Amount	Long-Term Fixed Income (95.5%)	Value	Principal Amount	Long-Term Fixed Income (95.5%)	Value
<u>Asset-Backed Securities (25.8%) - continued</u>			<u>Asset-Backed Securities (25.8%) - continued</u>		
\$3,300,000	PFS Financing Corporation 2.474%, (LIBOR 1M + 0.400%), 2/15/2022, Ser. 2018-A, Class A <sup>b,g</sup>	\$3,299,784	\$3,000,000	Sound Point CLO XX, Ltd. 3.436%, (LIBOR 3M + 1.100%), 7/26/2031, Ser. 2018-2A, Class A <sup>*,b</sup>	\$2,999,817
677,202	Prestige Auto Receivables Trust 1.460%, 7/15/2020, Ser. 2016-2A, Class A2 <sup>g</sup>	676,268	3,350,000	Springleaf Funding Trust 2.900%, 11/15/2029, Ser. 2016-AA, Class A <sup>g</sup>	3,337,692
3,200,000	Pretium Mortgage Credit Partners, LLC 4.125%, 8/27/2033, Ser. 2018-NPL3, Class A1 <sup>g,i</sup>	3,199,658	2,500,000	Synchrony Credit Card Master Note Trust 3.470%, 5/15/2026, Ser. 2018-2, Class A	2,504,525
2,990,393	Progress Residential Trust 2.768%, 8/17/2034, Ser. 2017-SFR1, Class A <sup>g</sup>	2,888,662	3,400,624	Tesla Auto Lease Trust 2.320%, 12/20/2019, Ser. 2018-A, Class A <sup>g</sup>	3,388,341
1,188,699	Prosper Marketplace Issuance Trust 2.410%, 9/15/2023, Ser. 2017-2A, Class A <sup>g</sup>	1,186,611	1,433,358	Towd Point Mortgage Trust 2.750%, 4/25/2057, Ser. 2017-2, Class A1 <sup>b,g</sup>	1,404,843
2,845,903	2018-1A, Class A <sup>g</sup>	2,843,769	890,226	Upstart Securitization Trust 2.639%, 6/20/2024, Ser. 2017-1, Class A <sup>*</sup>	888,370
1,325,000	Race Point IX CLO, Ltd. 3.549%, (LIBOR 3M + 1.210%), 10/15/2030, Ser. 2015-9A, Class A1AR <sup>*,b</sup>	1,329,574	1,656,833	2018-1, Class A <sup>g</sup>	1,655,913
1,316,023	Renaissance Home Equity Loan Trust 5.608%, 5/25/2036, Ser. 2006-1, Class AF3 <sup>i</sup>	922,172	760,652	Vericrest Opportunity Loan Transferee 3.375%, 4/25/2047, Ser. 2017-NPL4, Class A1 <sup>g,i</sup>	758,146
691,760	5.285%, 1/25/2037, Ser. 2006-4, Class AF2 <sup>i</sup>	370,197	1,992,958	Vericrest Opportunity Loan Trust LXV, LLC 3.750%, 4/25/2048, Ser. 2018-NPL1, Class A1 <sup>g,i</sup>	1,988,976
3,450,000	Santander Retail Auto Lease Trust 2.220%, 1/20/2021, Ser. 2017-A, Class A3 <sup>g</sup>	3,409,231	4,500,000	Verizon Owner Trust 2.060%, 4/20/2022, Ser. 2017-3A, Class A1A <sup>g</sup>	4,423,067
4,761,219	Securitized Term Auto Receivables Trust 1.890%, 8/25/2020, Ser. 2017-1A, Class A3 <sup>g</sup>	4,738,441	2,500,000	Volvo Financial Equipment Master Owner Trust 2.572%, (LIBOR 1M + 0.500%), 11/15/2022, Ser. 2017-A, Class A <sup>b,g</sup>	2,503,501
3,069,701	SLM Student Loan Trust 2.464%, (LIBOR 1M + 0.400%), 3/25/2025, Ser. 2010-1, Class A <sup>p</sup>	3,020,414	3,050,000	Voya CLO 3, Ltd. 3.055%, (LIBOR 3M + 0.720%), 7/25/2026, Ser. 2014-3A, Class A1R <sup>*,b</sup>	3,037,837
1,309,802	2.584%, (LIBOR 1M + 0.520%), 3/25/2026, Ser. 2011-1, Class A1 <sup>b</sup>	1,313,230	341,600	Wachovia Asset Securitization, Inc. 2.204%, (LIBOR 1M + 0.140%), 7/25/2037, Ser. 2007-HE1, Class A <sup>*,b,j</sup>	322,707
3,045,838	SoFi Consumer Loan Program Trust 2.930%, 4/26/2027, Ser. 2018-2, Class A1 <sup>g</sup>	3,042,652	679,948	Wheels SPV 2, LLC 1.590%, 5/20/2025, Ser. 2016-1A, Class A2 <sup>g</sup>	677,293
1,410,775	SoFi Consumer Loan Program, LLC 3.280%, 1/26/2026, Ser. 2017-1, Class A <sup>g</sup>	1,408,218	873,010	1.880%, 4/20/2026, Ser. 2017-1A, Class A2 <sup>g</sup>	865,148
1,077,726	2.770%, 5/25/2026, Ser. 2017-3, Class A <sup>g</sup>	1,068,398	3,900,000	World Financial Network Credit Card Master Trust 1.980%, 6/15/2023, Ser. 2017-B, Class A	3,863,291
806,555	SoFi Professional Loan Program, LLC 2.420%, 3/25/2030, Ser. 2015-A, Class A2 <sup>g</sup>	794,851	<b>Total</b>		<b>239,245,215</b>
266,022	1.480%, 5/26/2031, Ser. 2016-C, Class A2A <sup>g</sup>	265,260	<u>Basic Materials (0.5%)</u>		
701,161	2.510%, 8/25/2033, Ser. 2015-C, Class A2 <sup>g</sup>	687,931	1,995,000	Georgia-Pacific, LLC 2.539%, 11/15/2019 <sup>g</sup>	1,980,494
755,158	2.914%, (LIBOR 1M + 0.850%), 7/25/2039, Ser. 2016-E, Class A1 <sup>b,g</sup>	758,708	1,500,000	Glencore Funding, LLC 3.000%, 10/27/2022 <sup>g</sup>	1,428,219
1,523,151	1.550%, 3/26/2040, Ser. 2017-A, Class A2A <sup>g</sup>	1,510,232			

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

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

Principal Amount	Long-Term Fixed Income (95.5%)	Value
<b>Basic Materials (0.5%) - continued</b>		
\$1,000,000	Kinross Gold Corporation 5.950%, 3/15/2024	\$1,035,000
	<b>Total</b>	<b>4,443,713</b>
<b>Capital Goods (0.7%)</b>		
1,250,000	Lockheed Martin Corporation 2.500%, 11/23/2020	1,233,606
2,000,000	Northrop Grumman Corporation 2.550%, 10/15/2022	1,928,640
905,000	Roper Technologies, Inc. 6.250%, 9/1/2019	934,831
500,000	Siemens Financieringsmaatschappij NV 2.800%, 12/15/2021	488,608
2,000,000	2.945%, (LIBOR 3M + 0.610%), 3/16/2022 <sup>b,g</sup>	2,021,321
	<b>Total</b>	<b>6,607,006</b>
<b>Collateralized Mortgage Obligations (4.7%)</b>		
2,693,384	Angel Oak Mortgage Trust I, LLC 3.258%, 4/27/2048, Ser. 2018-1, Class A1 <sup>b,g</sup>	2,693,020
4,744,532	3.674%, 7/27/2048, Ser. 2018-2, Class A1 <sup>b,g</sup>	4,743,882
3,451,423	Arroyo Mortgage Trust 3.763%, 4/25/2048, Ser. 2018-1, Class A1 <sup>b,g</sup>	3,453,512
2,222,627	Bayview Opportunity Master Fund Trust 3.500%, 5/28/2069, Ser. 2017-RT5, Class A <sup>b,g</sup>	2,204,974
224,618	Bear Stearns Adjustable Rate Mortgage Trust 3.520%, (CMT 1Y + 2.300%), 10/25/2035, Ser. 2005-9, Class A1 <sup>b</sup>	227,329
2,753,445	Civic Mortgage, LLC 3.892%, 6/25/2022, Ser. 2018-1, Class A1 <sup>g</sup>	2,754,370
1,543,176	COLT Mortgage Loan Trust 2.614%, 5/27/2047, Ser. 2017-1, Class A1 <sup>*b</sup>	1,534,490
2,213,696	2.930%, 2/25/2048, Ser. 2018-1, Class A1 <sup>b,g</sup>	2,203,454
231,543	Countrywide Alternative Loan Trust 5.500%, 11/25/2035, Ser. 2005-49CB, Class A1	226,700
193,167	5.500%, 2/25/2036, Ser. 2005-85CB, Class 2A2	185,037
275,470	6.000%, 1/25/2037, Ser. 2006-39CB, Class 1A16	263,200
385,866	Countrywide Home Loans, Inc. 3.801%, 9/20/2036, Ser. 2006-HYB5, Class 2A1 <sup>b</sup>	332,606
921,057	Deephaven Residential Mortgage Trust 2.725%, 12/26/2046, Ser. 2017-1A, Class A1 <sup>*b</sup>	916,539
1,312,336	2.577%, 10/25/2047, Ser. 2017-3A, Class A1 <sup>b,g</sup>	1,302,239
909,095	Deutsche Alt-A Securities, Inc., Mortgage Loan Trust 2.424%, (12 MTA + 0.770%), 4/25/2047, Ser. 2007-OA2, Class A1 <sup>b</sup>	837,835

Principal Amount	Long-Term Fixed Income (95.5%)	Value
<b>Collateralized Mortgage Obligations (4.7%) - continued</b>		
\$596,410	Federal National Mortgage Association Conventional 15-Yr. Pass Through 2.250%, 6/25/2025, Ser. 2010-58, Class PT	\$593,015
663,831	HarborView Mortgage Loan Trust 3.840%, 6/19/2034, Ser. 2004-5, Class 3A <sup>b</sup>	661,690
658,882	J.P. Morgan Alternative Loan Trust 3.638%, 3/25/2036, Ser. 2006-A1, Class 2A1 <sup>b</sup>	595,963
366,730	J.P. Morgan Mortgage Trust 3.721%, 2/25/2036, Ser. 2006-A1, Class 2A2 <sup>b</sup>	333,787
237,885	3.739%, 10/25/2036, Ser. 2006-A6, Class 1A2 <sup>b</sup>	209,100
592,867	Master Asset Securitization Trust 2.564%, (LIBOR 1M + 0.500%), 6/25/2036, Ser. 2006-2, Class 2A2 <sup>b</sup>	287,032
1,162,692	NCUA Guaranteed Notes 2.537%, (LIBOR 1M + 0.450%), 10/7/2020, Ser. 2010-R1, Class 1A <sup>b</sup>	1,166,485
3,300,000	Radnor RE, Ltd. 3.464%, (LIBOR 1M + 1.400%), 3/25/2028, Ser. 2018-1, Class M1 <sup>*b</sup>	3,302,874
365,189	Residential Accredit Loans, Inc. Trust 4.391%, 9/25/2035, Ser. 2005-QA10, Class A31 <sup>b</sup>	321,896
2,499,546	2.614%, (LIBOR 1M + 0.550%), 1/25/2037, Ser. 2007-QS1, Class 1A5 <sup>b</sup>	1,984,073
315,106	Residential Asset Securitization Trust 5.750%, 2/25/2036, Ser. 2005-A15, Class 5A1	233,052
1,475,927	Sequoia Mortgage Trust 2.836%, (LIBOR 6M + 0.740%), 9/20/2034, Ser. 2004-8, Class A2 <sup>b</sup>	1,467,666
952,744	Structured Asset Securities Corporation Trust 5.500%, 12/25/2034, Ser. 2005-10, Class 3A1	954,869
3,868,014	Towd Point Mortgage Trust 2.664%, (LIBOR 1M + 0.600%), 2/25/2057, Ser. 2017-5, Class A1 <sup>b,g</sup>	3,868,897
175,023	Wachovia Mortgage Loan Trust, LLC 3.962%, 5/20/2036, Ser. 2006-A, Class 2A1 <sup>b</sup>	158,714
1,676,396	WaMu Mortgage Pass Through Certificates 2.534%, (12 MTA + 0.880%), 10/25/2046, Ser. 2006-AR13, Class 1A <sup>b</sup>	1,513,543
749,953	2.394%, (12 MTA + 0.740%), 1/25/2047, Ser. 2006-AR19, Class 1A <sup>b</sup>	690,733

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

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

Principal Amount	Long-Term Fixed Income (95.5%)	Value
<u>Collateralized Mortgage Obligations (4.7%) - continued</u>		
	Washington Mutual Mortgage Pass Through Certificates Trust 2.574%, (12 MTA + 0.920%), 9/25/2046, Ser. 2006-AR7, Class A1A <sup>b</sup>	\$443,013
\$595,876		
	Wells Fargo Mortgage Backed Securities Trust 5.500%, 8/25/2035, Ser. 2005-6, Class A12	645,309
631,833		
	2006-AR6, Class 3A1 <sup>b</sup>	269,819
279,546		
	3.863%, 3/25/2036, Ser. 2006-AR2, Class 2A1 <sup>b</sup>	611,047
601,524		
	<b>Total</b>	<b>44,191,764</b>

<u>Commercial Mortgage-Backed Securities (4.3%)</u>		
	Cold Storage Trust 3.072%, (LIBOR 1M + 1.000%), 4/15/2024, Ser. 2017-ICE3, Class A <sup>*,b</sup>	4,865,084
4,850,000		
	Federal Home Loan Mortgage Corporation Multifamily Structured Pass Through Certificates 2.310%, (LIBOR 1M + 0.220%), 7/25/2020, Ser. KP04, Class AG1 <sup>b</sup>	5,152,960
5,150,000		
	2.776%, 3/25/2023, Ser. K724, Class A1 <sup>1</sup>	1,608,408
1,626,035		
	2.390%, (LIBOR 1M + 0.300%), 11/25/2024, Ser. KF41, Class A <sup>b</sup>	7,611,377
7,598,571		
	Federal National Mortgage Association - ACES 3.560%, 9/25/2021, Ser. 2018-M5, Class A2 <sup>b</sup>	3,286,964
3,250,000		
	2.485%, (LIBOR 1M + 0.400%), 10/25/2024, Ser. 2017-M13, Class FA <sup>b</sup>	3,409,875
3,404,509		
	Federal National Mortgage Association - Connecticut Avenue Securities 2.814%, (LIBOR 1M + 0.750%), 12/25/2030, Ser. 2018-C04, Class 2M1 <sup>b</sup>	3,505,914
3,502,275		
	Invitation Homes 2017-SFR2 Trust 2.923%, (LIBOR 1M + 0.850%), 12/17/2036, Ser. 2017-SFR2, Class A <sup>b,§</sup>	1,988,752
1,989,920		
	Wells Fargo Commercial Mortgage Trust 2.819%, 8/15/2050, Ser. 2014-LC16, Class A2	5,438,560
5,443,519		
	2.632%, 5/15/2048, Ser. 2015-NXS1, Class A2	2,910,663
2,925,000		
	<b>Total</b>	<b>39,778,557</b>

<u>Communications Services (2.2%)</u>		
	American Tower Corporation 3.450%, 9/15/2021	1,795,085
1,800,000		
	AT&T, Inc. 3.264%, (LIBOR 3M + 0.930%), 6/30/2020 <sup>b</sup>	1,413,779
1,400,000		
	2.000%, 3/1/2022	1,969,020
2,000,000		

Principal Amount	Long-Term Fixed Income (95.5%)	Value
<u>Communications Services (2.2%) - continued</u>		
	3.245%, (LIBOR 3M + 0.890%), 2/15/2023 <sup>b,§</sup>	\$2,019,434
\$2,000,000		
	Charter Communications Operating, LLC 3.579%, 7/23/2020	1,001,467
1,000,000		
	4.464%, 7/23/2022	1,016,139
1,000,000		
	Cox Communications, Inc. 3.150%, 8/15/2024 <sup>§</sup>	1,422,450
1,500,000		
	Crown Castle International Corporation 3.400%, 2/15/2021	249,508
250,000		
	2.250%, 9/1/2021	958,771
1,000,000		
	3.200%, 9/1/2024	945,751
1,000,000		
	Discovery Communications, LLC 2.950%, 3/20/2023	1,916,908
2,000,000		
	Moody's Corporation 2.750%, 7/15/2019	1,249,672
1,250,000		
	Omnicom Group, Inc. 3.625%, 5/1/2022	1,242,463
1,250,000		
	SES Global Americas Holdings GP 2.500%, 3/25/2019 <sup>§</sup>	1,120,669
1,125,000		
	Vodafone Group plc 3.329%, (LIBOR 3M + 0.990%), 1/16/2024 <sup>b</sup>	2,010,592
2,000,000		
	<b>Total</b>	<b>20,331,708</b>

<u>Consumer Cyclical (2.2%)</u>		
	Alibaba Group Holding, Ltd. 2.800%, 6/6/2023	482,343
500,000		
	BMW US Capital, LLC 1.500%, 4/11/2019 <sup>§</sup>	1,436,611
1,450,000		
	2.747%, (LIBOR 3M + 0.410%), 4/12/2021 <sup>b,§</sup>	1,504,113
1,500,000		
	Daimler Finance North America, LLC 2.893%, (LIBOR 3M + 0.530%), 5/5/2020 <sup>b,§</sup>	2,006,707
2,000,000		
	3.203%, (LIBOR 3M + 0.840%), 5/4/2023 <sup>b,§</sup>	1,002,296
1,000,000		
	Ford Motor Credit Company, LLC 3.606%, (LIBOR 3M + 1.270%), 3/28/2022 <sup>b</sup>	2,029,780
2,000,000		
	3.589%, (LIBOR 3M + 1.235%), 2/15/2023 <sup>b</sup>	1,006,289
1,000,000		
	General Motors Financial Company, Inc. 3.267%, (LIBOR 3M + 0.930%), 4/13/2020 <sup>b</sup>	1,712,823
1,700,000		
	3.644%, (LIBOR 3M + 1.310%), 6/30/2022 <sup>b</sup>	3,559,587
3,500,000		
	Home Depot, Inc. 4.400%, 4/1/2021	1,655,663
1,600,000		
	Hyundai Capital Services, Inc. 3.000%, 3/6/2022 <sup>§</sup>	1,927,117
2,000,000		
	3.000%, 8/29/2022 <sup>§</sup>	1,435,522
1,500,000		
	Ralph Lauren Corporation 2.625%, 8/18/2020	223,278
225,000		
	<b>Total</b>	<b>19,982,129</b>

<u>Consumer Non-Cyclical (5.7%)</u>		
	Abbott Laboratories 2.350%, 11/22/2019	327,947
330,000		
	Anheuser-Busch InBev Finance, Inc. 3.623%, (LIBOR 3M + 1.260%), 2/1/2021 <sup>b</sup>	2,052,827
2,000,000		
	3.300%, 2/1/2023	1,324,467
1,335,000		

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

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

Principal Amount	Long-Term Fixed Income (95.5%)	Value	Principal Amount	Long-Term Fixed Income (95.5%)	Value
<b>Consumer Non-Cyclical (5.7%) - continued</b>			<b>Consumer Non-Cyclical (5.7%) - continued</b>		
	Anheuser-Busch InBev Worldwide, Inc. 3.077%, (LIBOR 3M + 0.740%), 1/12/2024 <sup>b</sup>	\$1,009,375		Pernod Ricard SA 4.250%, 7/15/2022 <sup>e</sup>	\$1,947,786
\$1,000,000			447,000	Reynolds American, Inc. 3.250%, 6/12/2020	446,805
2,000,000	BAT Capital Corporation 3.223%, (LIBOR 3M + 0.880%), 8/15/2022 <sup>b,e</sup>	2,015,558		Shire Acquisitions Investments Ireland Designated Activity Company 1.900%, 9/23/2019	1,824,696
1,000,000	Bayer U.S. Finance, LLC 2.375%, 10/8/2019 <sup>e</sup>	992,537	1,850,000	2.875%, 9/23/2023	944,648
2,000,000	3.345%, (LIBOR 3M + 1.010%), 12/15/2023 <sup>b,e</sup>	2,022,020	1,000,000	Smithfield Foods, Inc. 2.700%, 1/31/2020 <sup>e</sup>	708,602
1,000,000	Becton, Dickinson and Company 3.209%, (LIBOR 3M + 0.875%), 12/29/2020 <sup>b</sup>	1,000,850	2,000,000	2.650%, 10/3/2021 <sup>e</sup>	1,904,820
1,950,000	3.125%, 11/8/2021	1,920,843		Teva Pharmaceutical Finance Netherlands III BV 6.000%, 4/15/2024	1,034,717
1,665,000	Boston Scientific Corporation 6.000%, 1/15/2020	1,728,855	1,000,000	Zimmer Biomet Holdings, Inc. 3.076%, (LIBOR 3M + 0.750%), 3/19/2021 <sup>b</sup>	1,502,040
1,000,000	Bunge, Ltd. Finance Corporation 3.000%, 9/25/2022	961,100		<b>Total</b>	<b>52,480,076</b>
1,000,000	Cargill, Inc. 3.250%, 3/1/2023 <sup>e</sup>	988,949		<b>Energy (3.7%)</b>	
1,155,000	Church & Dwight Company, Inc. 2.450%, 12/15/2019	1,143,574	500,000	Andeavor Logistics, LP 3.500%, 12/1/2022	491,397
2,000,000	CK Hutchison International, Ltd. 2.750%, 3/29/2023 <sup>e</sup>	1,905,534	1,400,000	BP Capital Markets plc 1.676%, 5/3/2019	1,390,319
1,000,000	Constellation Brands, Inc. 2.700%, 5/9/2022	966,992	1,500,000	2.976%, (LIBOR 3M + 0.650%), 9/19/2022 <sup>b</sup>	1,519,938
1,500,000	3.200%, 2/15/2023	1,465,767		Canadian Natural Resources, Ltd. 2.950%, 1/15/2023	1,448,252
1,050,000	CVS Caremark Corporation 4.000%, 12/5/2023	1,051,172	1,500,000	2.950%, 1/15/2023	1,448,252
1,750,000	CVS Health Corporation 3.700%, 3/9/2023	1,739,044	1,000,000	Cenovus Energy, Inc. 3.000%, 8/15/2022	954,148
1,500,000	General Mills, Inc. 3.346%, (LIBOR 3M + 1.010%), 10/17/2023 <sup>b</sup>	1,517,704		Chevron Corporation 2.840%, (LIBOR 3M + 0.510%), 11/16/2018 <sup>b</sup>	500,771
1,500,000	Howard Hughes Medical Institute 3.500%, 9/1/2023	1,508,457	1,350,000	DCP Midstream Operating, LP 2.700%, 4/1/2019	1,339,875
1,500,000	Imperial Tobacco Finance plc 3.750%, 7/21/2022 <sup>e</sup>	1,488,515	1,250,000	Enable Midstream Partners, LP 2.400%, 5/15/2019	1,243,937
1,500,000	Kraft Heinz Foods Company 3.173%, (LIBOR 3M + 0.820%), 8/10/2022 <sup>b</sup>	1,504,345	2,000,000	Enbridge, Inc. 2.900%, 7/15/2022	1,941,790
1,500,000	Kroger Company 2.800%, 8/1/2022	1,455,750	1,000,000	Encana Corporation 3.900%, 11/15/2021	1,007,110
1,390,000	Laboratory Corporation of America Holdings 2.625%, 2/1/2020	1,377,639	1,675,000	Energy Transfer Partners, LP 4.200%, 9/15/2023	1,677,469
1,500,000	Maple Escrow Subsidiary, Inc. 4.057%, 5/25/2023 <sup>e</sup>	1,510,463	975,000	EOG Resources, Inc. 2.625%, 3/15/2023	937,857
1,000,000	Mead Johnson Nutrition Company 3.000%, 11/15/2020	996,878	1,000,000	EQT Corporation 3.000%, 10/1/2022	962,015
1,490,000	Merck & Company, Inc. 2.728%, (LIBOR 3M + 0.375%), 2/10/2020 <sup>b</sup>	1,496,589	1,500,000	EQT Midstream Partners, LP 4.750%, 7/15/2023	1,506,143
1,484,000	Mondelez International, Inc. 2.878%, (LIBOR 3M + 0.520%), 2/1/2019 <sup>b</sup>	1,486,430	1,900,000	Exxon Mobil Corporation 1.708%, 3/1/2019	1,892,601
1,035,000	Mylan, Inc. 3.125%, 1/15/2023 <sup>e</sup>	992,836	1,465,000	2.684%, (LIBOR 3M + 0.370%), 3/6/2022 <sup>b</sup>	1,473,464
1,150,000	Newell Rubbermaid, Inc. 3.150%, 4/1/2021	1,134,344		Hess Corporation 3.500%, 7/15/2024	475,753
1,065,000	PepsiCo, Inc. 2.867%, (LIBOR 3M + 0.530%), 10/6/2021 <sup>b</sup>	1,078,601	500,000	Marathon Oil Corporation 2.800%, 11/1/2022	1,923,240
			2,000,000	Marathon Petroleum Corporation 3.400%, 12/15/2020	1,329,077
			1,325,000	NiSource Finance Corporation 2.650%, 11/17/2022	959,080
			1,000,000	Petrobras Global Finance BV 6.125%, 1/17/2022	422,974
			408,000		

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

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

Principal Amount	Long-Term Fixed Income (95.5%)	Value
<b>Energy (3.7%) - continued</b>		
	Petroleos Mexicanos	
\$1,200,000	5.977%, (LIBOR 3M + 3.650%), 3/11/2022 <sup>b</sup>	\$1,279,200
1,190,000	2.378%, 4/15/2025	1,156,400
2,000,000	Plains All American Pipeline, LP 3.850%, 10/15/2023	1,967,353
1,400,000	Shell International Finance BV 2.806%, (LIBOR 3M + 0.450%), 5/11/2020 <sup>b</sup>	1,409,863
1,175,000	Sinopec Group Overseas Development, Ltd. 1.750%, 9/29/2019 <sup>e</sup>	1,153,066
650,000	Transcontinental Gas Pipe Line Company, LLC 7.850%, 2/1/2026	794,725
1,325,000	Williams Partners, LP 3.600%, 3/15/2022	1,320,754
	<b>Total</b>	<b>34,478,571</b>

**Financials (17.3%)**

1,600,000	ABN AMRO Bank NV 2.450%, 6/4/2020 <sup>e</sup>	1,574,408
1,000,000	AerCap Ireland Capital Designated Activity Company and AerCap Global Aviation Trust 3.300%, 1/23/2023	966,200
1,650,000	Affac, Inc. 2.400%, 3/16/2020	1,633,899
2,080,000	American Express Credit Corporation 2.885%, (LIBOR 3M + 0.550%), 3/18/2019 <sup>b</sup>	2,086,637
650,000	3.386%, (LIBOR 3M + 1.050%), 9/14/2020 <sup>b</sup>	660,286
1,150,000	American International Group, Inc. 3.300%, 3/1/2021	1,147,660
1,100,000	Ares Capital Corporation 4.875%, 11/30/2018	1,107,069
1,250,000	3.875%, 1/15/2020	1,252,221
2,000,000	Athene Global Funding 3.566%, (LIBOR 3M + 1.230%), 7/1/2022 <sup>b,e</sup>	2,037,020
800,000	Banco Santander SA 3.457%, (LIBOR 3M + 1.120%), 4/12/2023 <sup>b</sup>	803,592
1,775,000	Bank of America Corporation 3.207%, (LIBOR 3M + 0.870%), 4/1/2019 <sup>b</sup>	1,784,552
1,500,000	2.987%, (LIBOR 3M + 0.650%), 10/1/2021 <sup>b</sup>	1,507,394
1,065,000	3.508%, (LIBOR 3M + 1.160%), 1/20/2023 <sup>b</sup>	1,084,298
1,500,000	3.342%, (LIBOR 3M + 1.000%), 4/24/2023 <sup>b</sup>	1,518,807
1,500,000	2.816%, 7/21/2023 <sup>b</sup>	1,450,353
900,000	4.000%, 1/22/2025	889,027
900,000	6.100%, 3/17/2025 <sup>b,k</sup>	938,025
1,500,000	3.133%, (LIBOR 3M + 0.770%), 2/5/2026 <sup>b</sup>	1,479,135
500,000	Bank of New York Mellon Corporation 4.500%, 6/20/2023 <sup>b,k</sup>	477,000
1,250,000	Barclays plc 3.250%, 1/12/2021	1,232,788
2,000,000	3.684%, 1/10/2023	1,951,200
2,000,000	3.710%, (LIBOR 3M + 1.380%), 5/16/2024 <sup>b</sup>	1,991,860

Principal Amount	Long-Term Fixed Income (95.5%)	Value
<b>Financials (17.3%) - continued</b>		
\$1,220,000	BB&T Corporation 3.054%, (LIBOR 3M + 0.715%), 1/15/2020 <sup>b</sup>	\$1,229,071
2,000,000	BNZ International Funding, Ltd. 3.031%, (LIBOR 3M + 0.700%), 2/21/2020 <sup>b,e</sup>	2,013,941
1,175,000	3.316%, (LIBOR 3M + 0.980%), 9/14/2021 <sup>b,e</sup>	1,188,348
1,000,000	BPCE SA 3.549%, (LIBOR 3M + 1.220%), 5/22/2022 <sup>b,e</sup>	1,013,324
2,000,000	Capital One Financial Corporation 3.115%, (LIBOR 3M + 0.760%), 5/12/2020 <sup>b</sup>	2,010,308
2,000,000	Capital One NA 3.183%, (LIBOR 3M + 0.820%), 8/8/2022 <sup>b</sup>	2,002,154
2,500,000	3.489%, (LIBOR 3M + 1.150%), 1/30/2023 <sup>b</sup>	2,526,282
1,475,000	Citigroup, Inc. 3.109%, (LIBOR 3M + 0.770%), 4/8/2019 <sup>b</sup>	1,479,897
1,500,000	3.295%, (LIBOR 3M + 0.960%), 4/25/2022 <sup>b</sup>	1,519,049
2,275,000	3.730%, (LIBOR 3M + 1.430%), 9/1/2023 <sup>b</sup>	2,334,122
2,000,000	3.421%, (LIBOR 3M + 1.100%), 5/17/2024 <sup>b</sup>	2,016,082
2,000,000	CNA Financial Corporation 5.875%, 8/15/2020	2,095,951
1,250,000	5.750%, 8/15/2021	1,323,211
750,000	Comerica, Inc. 3.700%, 7/31/2023	750,981
2,000,000	Compass Bank 2.875%, 6/29/2022	1,928,780
1,500,000	Cooperatieve Centrale Raiffeisen-Boerenleenbank BA 11.000%, 6/30/2019 <sup>b,e,k</sup>	1,593,000
1,400,000	2.500%, 1/19/2021	1,373,202
1,350,000	Credit Agricole SA 3.139%, (LIBOR 3M + 0.800%), 4/15/2019 <sup>b,e</sup>	1,356,210
1,450,000	3.297%, (LIBOR 3M + 0.970%), 6/10/2020 <sup>b,e</sup>	1,467,589
950,000	8.125%, 12/23/2025 <sup>b,e,k</sup>	1,042,625
1,500,000	Credit Suisse Group AG 6.500%, 8/8/2023 <sup>e</sup>	1,599,375
810,000	7.500%, 12/11/2023 <sup>b,e,k</sup>	863,654
1,650,000	Discover Bank 8.700%, 11/18/2019	1,754,032
2,250,000	Discover Financial Services 2.600%, 11/13/2018	2,249,461
1,100,000	Fifth Third Bancorp 2.875%, 10/1/2021	1,082,872
70,000	Goldman Sachs Capital II 4.000%, (LIBOR 3M + 0.768%), 9/4/2018 <sup>b,k</sup>	58,975
1,525,000	Goldman Sachs Group, Inc. 3.443%, (LIBOR 3M + 1.100%), 11/15/2018 <sup>b</sup>	1,529,550
1,755,000	3.507%, (LIBOR 3M + 1.160%), 4/23/2020 <sup>b</sup>	1,778,094
1,530,000	3.513%, (LIBOR 3M + 1.170%), 11/15/2021 <sup>b</sup>	1,550,370

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

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

Principal Amount	Long-Term Fixed Income (95.5%)	Value	Principal Amount	Long-Term Fixed Income (95.5%)	Value
<b>Financials (17.3%) - continued</b>			<b>Financials (17.3%) - continued</b>		
\$1,000,000	3.080%, (LIBOR 3M + 0.750%), 2/23/2023 <sup>b</sup>	\$1,000,616	\$2,000,000	3.528%, (LIBOR 3M + 1.180%), 1/20/2022 <sup>b</sup>	\$2,032,086
2,000,000	3.342%, (LIBOR 3M + 1.000%), 7/24/2023 <sup>b</sup>	2,016,507	1,400,000	3.742%, (LIBOR 3M + 1.400%), 10/24/2023 <sup>b</sup>	1,436,898
1,125,000	3.919%, (LIBOR 3M + 1.600%), 11/29/2023 <sup>b</sup>	1,168,628	1,425,000	5.000%, 11/24/2025	1,481,182
	HSBC Holdings plc		2,000,000	Nationwide Building Society	
1,175,000	3.837%, (LIBOR 3M + 1.500%), 1/5/2022 <sup>b</sup>	1,208,938		3.766%, 3/8/2024 <sup>b,g</sup>	1,952,591
2,000,000	3.262%, 3/13/2023 <sup>b</sup>	1,967,405	1,125,000	Peachtree Corners Funding Trust	
1,500,000	6.250%, 3/23/2023 <sup>b,k</sup>	1,511,250		3.976%, 2/15/2025 <sup>g</sup>	1,088,866
1,000,000	6.000%, 5/22/2027 <sup>b,k</sup>	969,000	1,150,000	Prudential Financial, Inc.	
	Huntington Bancshares, Inc.			2.350%, 8/15/2019	1,144,905
1,450,000	3.150%, 3/14/2021	1,437,880	2,000,000	Realty Income Corporation	
	ING Groep NV			3.250%, 10/15/2022	1,965,720
1,350,000	6.000%, 4/16/2020 <sup>b,k</sup>	1,362,690	1,000,000	Regions Financial Corporation	
	3.484%, (LIBOR 3M + 1.150%), 3/29/2022 <sup>b</sup>	2,442,560		3.200%, 2/8/2021	994,365
	International Lease Finance Corporation			Reliance Standard Life Global Funding II	
1,440,000	5.875%, 8/15/2022	1,532,323	1,400,000	2.500%, 4/24/2019 <sup>g</sup>	1,394,679
	Intesa Sanpaolo SPA			Royal Bank of Scotland Group plc	
1,500,000	5.017%, 6/26/2024 <sup>g</sup>	1,384,800	2,000,000	3.498%, 5/15/2023 <sup>b</sup>	1,949,693
	J.P. Morgan Chase & Company			3.813%, (LIBOR 3M + 1.470%), 5/15/2023 <sup>b</sup>	2,014,873
1,400,000	2.250%, 1/23/2020	1,383,835	1,000,000	Santander Holdings USA, Inc.	
1,250,000	5.300%, 5/1/2020 <sup>b,k</sup>	1,271,875		3.400%, 1/18/2023	974,435
1,250,000	3.875%, 9/10/2024	1,238,292		Santander UK plc	
	3.181%, (LIBOR 3M + 0.850%), 1/10/2025 <sup>b</sup>	1,498,658	750,000	3.125%, 1/8/2021	740,313
	J.P. Morgan Chase Bank NA		500,000	5.000%, 11/7/2023 <sup>g</sup>	507,468
1,150,000	2.925%, (LIBOR 3M + 0.590%), 9/23/2019 <sup>b</sup>	1,155,963		Simon Property Group, LP	
	Kilroy Realty, LP		1,350,000	2.500%, 9/1/2020	1,331,764
700,000	3.800%, 1/15/2023	694,890	1,400,000	2.500%, 7/15/2021	1,365,171
	Lincoln National Corporation			Stadshypotek AB	
1,000,000	4.000%, 9/1/2023	1,010,791	2,000,000	1.875%, 10/2/2019 <sup>g</sup>	1,976,148
	Lloyds Banking Group plc		2,000,000	2.500%, 4/5/2022 <sup>g</sup>	1,946,372
2,000,000	2.907%, 11/7/2023 <sup>b</sup>	1,911,652		Standard Chartered plc	
350,000	4.582%, 12/10/2025	346,166	1,000,000	3.950%, 1/11/2023 <sup>g</sup>	975,646
	Macquarie Bank, Ltd.			State Street Corporation	
500,000	3.519%, (LIBOR 3M + 1.180%), 1/15/2019 <sup>b,g</sup>	502,066		3.226%, (LIBOR 3M + 0.900%), 8/18/2020 <sup>b</sup>	2,092,343
	Macquarie Group, Ltd.		725,000	SunTrust Banks, Inc.	
	3.339%, (LIBOR 3M + 1.020%), 11/28/2023 <sup>b,g</sup>	1,494,867		2.900%, 3/3/2021	716,728
1,500,000	Mitsubishi UFJ Financial Group, Inc.			Svenska Handelsbanken AB	
	3.393%, (LIBOR 3M + 1.060%), 9/13/2021 <sup>b</sup>	1,192,956	500,000	2.825%, (LIBOR 3M + 0.490%), 6/17/2019 <sup>b</sup>	501,786
1,175,000	3.249%, (LIBOR 3M + 0.920%), 2/22/2022 <sup>b</sup>	1,615,355		Synchrony Financial	
	Mizuho Financial Group Cayman 3, Ltd.			3.584%, (LIBOR 3M + 1.230%), 2/3/2020 <sup>b</sup>	1,182,703
675,000	4.600%, 3/27/2024 <sup>g</sup>	681,912	1,175,000	4.250%, 8/15/2024	1,190,271
	Mizuho Financial Group, Inc.			Toronto-Dominion Bank	
1,175,000	3.473%, (LIBOR 3M + 1.140%), 9/13/2021 <sup>b</sup>	1,193,765		3.266%, (LIBOR 3M + 0.930%), 12/14/2020 <sup>b</sup>	1,420,478
1,500,000	3.259%, (LIBOR 3M + 0.940%), 2/28/2022 <sup>b</sup>	1,513,609	1,400,000	USB Group Funding Jersey, Ltd.	
	Morgan Stanley			3.775%, (LIBOR 3M + 1.440%), 9/24/2020 <sup>b,g</sup>	1,786,914
1,000,000	5.450%, 7/15/2019 <sup>b,k</sup>	1,015,000	1,750,000	USB Realty Corporation	
	3.155%, (LIBOR 3M + 0.800%), 2/14/2020 <sup>b</sup>	1,955,558		3.486%, (LIBOR 3M + 1.147%), 1/15/2022 <sup>b,g,k</sup>	1,071,240
1,950,000	5.550%, 7/15/2020 <sup>b,k</sup>	922,500	1,200,000	Ventas Realty, LP	
900,000	2.903%, (LIBOR 3M + 0.550%), 2/10/2021 <sup>b</sup>	1,001,800	2,000,000	3.100%, 1/15/2023	1,936,552
				Voya Financial, Inc.	
			500,000	5.650%, 5/15/2053 <sup>b</sup>	504,230
				Wells Fargo & Company	
			1,000,000	6.111%, (LIBOR 3M + 3.770%), 9/15/2018 <sup>b,k</sup>	1,008,200
				3.019%, (LIBOR 3M + 0.680%), 1/30/2020 <sup>b</sup>	1,772,498

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

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

Principal Amount	Long-Term Fixed Income (95.5%)	Value
<b>Financials (17.3%) - continued</b>		
\$750,000	3.450%, 2/13/2023	\$734,902
1,400,000	3.572%, (LIBOR 3M + 1.230%), 10/31/2023 <sup>b</sup>	1,430,100
	<b>Total</b>	<b>160,530,168</b>

<b>Foreign Government (0.6%)</b>		
Argentina Government International Bond		
1,440,000	5.625%, 1/26/2022	1,367,280
1,720,000	Export-Import Bank of Korea 2.250%, 1/21/2020	1,695,478
2,540,000	Kommunalbanken AS 1.500%, 10/22/2019 <sup>e</sup>	2,501,881
Poland Government International Bond		
125,000	4.000%, 1/22/2024	127,463
	<b>Total</b>	<b>5,692,102</b>

<b>Mortgage-Backed Securities (3.2%)</b>		
Federal Home Loan Mortgage Corporation Gold 30-Yr. Pass Through		
146,936	6.500%, 9/1/2037	162,734
10,270,000	4.000%, 8/1/2048 <sup>f</sup>	10,426,030
Federal National Mortgage Association Conventional 15-Yr. Pass Through		
11,570,000	3.500%, 8/1/2033 <sup>f</sup>	11,671,463
Federal National Mortgage Association Conventional 20-Yr. Pass Through		
286,183	6.000%, 8/1/2024	310,349
Federal National Mortgage Association Conventional 30-Yr. Pass Through		
637,871	3.291%, (LIBOR 12M + 1.522%), 1/1/2043 <sup>b</sup>	657,516
	4.290%, (LIBOR 12M + 1.550%), 7/1/2043 <sup>b</sup>	1,257,444
1,219,933	4.500%, 8/1/2048 <sup>f</sup>	778,025
750,000	5.000%, 8/1/2048 <sup>f</sup>	264,121
250,000	Homeward Opportunities Fund Trust 3.766%, 6/25/2048, Ser. 2018-1, Class A1 <sup>b,e</sup>	3,499,983
3,500,000		3,499,983
	<b>Total</b>	<b>29,027,665</b>

<b>Technology (2.5%)</b>		
Amphenol Corporation		
1,122,000	2.550%, 1/30/2019	1,120,900
Apple, Inc.		
2,450,000	2.663%, (LIBOR 3M + 0.300%), 5/6/2019 <sup>b</sup>	2,455,839
	2.655%, (LIBOR 3M + 0.300%), 5/6/2020 <sup>b</sup>	1,908,526
Broadcom Corporation		
1,435,000	2.375%, 1/15/2020	1,415,868
2,000,000	2.650%, 1/15/2023	1,877,980
Cisco Systems, Inc.		
2,405,000	2.800%, (LIBOR 3M + 0.500%), 3/1/2019 <sup>b</sup>	2,413,538
Diamond 1 Finance Corporation		
865,000	3.480%, 6/1/2019 <sup>e</sup>	867,827
Hewlett Packard Enterprise Company		
2,200,000	4.267%, (LIBOR 3M + 1.930%), 10/5/2018 <sup>b</sup>	2,206,985

Principal Amount	Long-Term Fixed Income (95.5%)	Value
<b>Technology (2.5%) - continued</b>		
Intel Corporation		
\$745,000	3.100%, 7/29/2022	\$743,056
Marvell Technology Group, Ltd.		
1,000,000	4.200%, 6/22/2023	998,183
Microsoft Corporation		
2,000,000	1.850%, 2/6/2020	1,974,626
Oracle Corporation		
1,325,000	2.500%, 5/15/2022	1,292,183
1,500,000	2.625%, 2/15/2023	1,458,928
Texas Instruments, Inc.		
1,000,000	1.750%, 5/1/2020	980,801
VMware, Inc.		
1,500,000	2.950%, 8/21/2022	1,445,986
	<b>Total</b>	<b>23,161,226</b>

<b>Transportation (1.5%)</b>		
Air Canada Pass Through Trust		
979,587	3.875%, 3/15/2023 <sup>e</sup>	960,975
American Airlines Pass Through Trust		
915,753	5.600%, 7/15/2020 <sup>e</sup>	930,634
999,598	4.950%, 1/15/2023	1,027,647
650,110	3.700%, 5/1/2023	641,814
British Airways plc		
1,214,586	4.625%, 6/20/2024 <sup>e</sup>	1,249,201
Continental Airlines, Inc.		
1,771,680	4.150%, 4/11/2024	1,791,275
Delta Air Lines, Inc.		
363,705	4.750%, 5/7/2020	369,998
94,017	4.950%, 11/23/2020	94,891
ERAC USA Finance, LLC		
1,400,000	2.600%, 12/1/2021 <sup>e</sup>	1,355,522
J.B. Hunt Transport Services, Inc.		
1,200,000	3.300%, 8/15/2022	1,190,539
Ryder System, Inc.		
1,000,000	3.400%, 3/1/2023	986,840
TTX Company		
2,000,000	2.250%, 2/1/2019 <sup>e</sup>	1,992,275
650,000	4.125%, 10/1/2023 <sup>a</sup>	655,469
US Airways Pass Through Trust		
743,675	3.950%, 11/15/2025	740,886
	<b>Total</b>	<b>13,987,966</b>

<b>U.S. Government and Agencies (18.8%)</b>		
Federal National Mortgage Association		
3,000,000	2.500%, 4/13/2021	2,973,786
15,000,000	2.375%, 1/19/2023	14,658,645
U.S. Treasury Bonds		
2,050,000	2.250%, 11/15/2027	1,932,285
6,750,000	5.500%, 8/15/2028	8,229,199
690,000	3.000%, 5/15/2042	682,076
2,855,000	2.500%, 5/15/2046	2,545,076
U.S. Treasury Bonds, TIPS		
5,449,100	0.125%, 1/15/2023	5,284,412
6,300,349	0.375%, 1/15/2027	6,053,766
6,684,275	0.375%, 7/15/2027	6,427,362
5,839,130	1.000%, 2/15/2046	5,920,560
U.S. Treasury Notes		
3,350,000	1.500%, 10/31/2019	3,306,817
61,000,000	1.750%, 11/30/2019	60,351,875
10,000,000	1.875%, 12/15/2020	9,805,469
1,450,000	1.375%, 5/31/2021	1,395,172
1,250,000	2.625%, 6/15/2021	1,244,971
2,800,000	1.125%, 8/31/2021	2,663,609
21,525,000	2.000%, 11/30/2022	20,802,735

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

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

Principal Amount	Long-Term Fixed Income (95.5%)	Value
<b>U.S. Government and Agencies (18.8%) - continued</b>		
\$2,950,000	2.125%, 7/31/2024 U.S. Treasury Notes, TIPS	\$2,825,201
18,043,460	0.125%, 4/15/2021	17,651,931
	<b>Total</b>	<b>174,754,947</b>

**Utilities (1.8%)**

1,100,000	Ameren Corporation 2.700%, 11/15/2020	1,084,515
570,000	DTE Energy Company 2.400%, 12/1/2019	563,878
1,000,000	Edison International 2.950%, 3/15/2023	962,167
1,000,000	Electricite de France SA 5.250%, 1/29/2023 <sup>b,k</sup>	991,250
2,000,000	Enel Finance International NV 2.750%, 4/6/2023 <sup>e</sup>	1,885,308
1,350,000	Exelon Corporation 2.850%, 6/15/2020	1,337,122
1,250,000	Exelon Corporation 3.497%, 6/1/2022	1,237,100
1,125,000	Exelon Generation Company, LLC 2.950%, 1/15/2020	1,119,475
1,500,000	ITC Holdings Corporation 2.700%, 11/15/2022	1,443,135
850,000	National Rural Utilities Cooperative Finance Corporation 4.750%, 4/30/2043 <sup>b</sup>	858,485
1,420,000	PPL Capital Funding, Inc. 3.500%, 12/1/2022	1,408,595
2,070,000	Public Service Electric And Gas Company 1.800%, 6/1/2019	2,052,386
1,420,000	Sempra Energy 2.400%, 3/15/2020	1,397,133
	<b>Total</b>	<b>16,340,549</b>
	<b>Total Long-Term Fixed Income (cost \$892,587,111)</b>	<b>885,033,362</b>

Shares	Preferred Stock (0.2%)	Value
<b>Financials (0.2%)</b>		
54,000	Citigroup Capital XIII, 8.709% <sup>b</sup>	1,453,680
7,350	Farm Credit Bank of Texas, 6.750% <sup>b,k</sup>	786,450
	<b>Total</b>	<b>2,240,130</b>
	<b>Total Preferred Stock (cost \$2,225,400)</b>	<b>2,240,130</b>

Shares or Principal Amount	Short-Term Investments (6.8%)	Value
900,000	Federal Home Loan Bank Discount Notes 1.905%, 8/23/2018 <sup>lm</sup>	898,950
200,000	1.910%, 9/5/2018 <sup>lm</sup>	199,626
6,211,789	Thrivent Core Short-Term Reserve Fund 2.320%	62,117,894
	<b>Total Short-Term Investments (cost \$63,216,475)</b>	<b>63,216,470</b>
	<b>Total Investments (cost \$963,598,772) 103.0%</b>	<b>\$955,456,677</b>
	<b>Other Assets and Liabilities, Net (3.0%)</b>	<b>(28,005,985)</b>
	<b>Total Net Assets 100.0%</b>	<b>\$927,450,692</b>

- a The stated interest rate represents the weighted average of all contracts within the bank loan facility.
- b Denotes variable rate securities. The rate shown is as of July 31, 2018. The rates of certain variable rate securities are based on a published reference rate and spread; these may vary by security and the reference rate and spread are indicated in their description. The rates of other variable rate securities are determined by the issuer or agent and are based on current market conditions. These securities do not indicate a reference rate and spread in their description.
- c Defaulted security. Interest is not being accrued.
- d In bankruptcy. Interest is not being accrued.
- e All or a portion of the loan is unfunded.
- f Denotes investments purchased on a when-issued or delayed delivery basis.
- g Denotes securities sold under Rule 144A of the Securities Act of 1933, which exempts them from registration. These securities may be resold to other dealers in the program or to other qualified institutional buyers. As of July 31, 2018, the value of these investments was \$248,708,163 or 26.8% of total net assets.
- h Security is valued using significant unobservable inputs. Further information on valuation can be found in the Notes to Financial Statements.
- i Denotes step coupon securities. Step coupon securities pay an initial coupon rate for the first period and then different coupon rates for following periods. The rate shown is as of July 31, 2018.
- j All or a portion of the security is insured or guaranteed.
- k Denotes perpetual securities. Perpetual securities pay an indefinite stream of interest and have no contractual maturity date. Date shown, if applicable, is next call date.
- l The interest rate shown reflects the yield, coupon rate or the discount rate at the date of purchase.
- m All or a portion of the security is held on deposit with the counterparty and pledged as the initial margin deposit for open futures contracts.
- \* 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 July 31, 2018 was \$77,896,997 or 8.4% of total net assets. The following table indicates the acquisition date and cost of restricted securities shown in the schedule as of July 31, 2018.

Security	Acquisition Date	Cost
Apidos CLO XVIII, 7/22/2026	4/4/2017	\$3,400,000
Ares XXXVII CLO, Ltd., 10/15/2030	5/18/2018	4,007,408
Assurant CLO III, Ltd., 10/20/2031	7/27/2018	4,700,000
Babson CLO, Ltd., 10/17/2026	3/10/2017	3,050,000
Betony CLO, Ltd., 4/30/2031	6/5/2018	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
Cent CLO 22, Ltd., 11/7/2026	11/1/2016	3,000,000
Cold Storage Trust, 4/15/2036	4/20/2017	4,850,000
COLT Mortgage Loan Trust, 5/27/2047	4/27/2017	1,543,150
Commonbond Student Loan Trust, 6/25/2032	6/17/2015	305,190
Deephaven Residential Mortgage Trust, 12/26/2046	4/7/2017	921,055
DRB Prime Student Loan Trust, 10/27/2031	9/23/2015	1,412,287
Edlinc Student Loan Funding Trust, 10/1/2025	11/29/2012	633,914

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

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

Security	Acquisition Date	Cost
FRS, LLC, 4/15/2043	4/10/2013	\$474,043
Garrison BSL CLO, Ltd., 7/17/2028	5/18/2018	6,000,000
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, 2/25/2042	2/14/2007	1,464,522
Mortgage Equity Conversion Asset Trust, 1/25/2042	1/18/2007	1,500,851
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	2,216,302
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
Radnor RE, Ltd., 3/25/2028	3/13/2018	3,300,000
Sound Point CLO XX, Ltd., 7/26/2031	6/15/2018	3,000,000
TTX Company, 10/1/2023	9/19/2013	649,993
Upstart Securitization Trust, 6/20/2024	6/13/2017	890,219
Voya CLO 3, Ltd., 7/25/2026	12/13/2017	3,050,000
Wachovia Asset Securitization, Inc., 7/25/2037	3/16/2007	341,600

**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 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

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

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

**Fair Valuation Measurements**

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

Investments in Securities	Total	Level 1	Level 2	Level 3
<b>Bank Loans</b>				
Basic Materials	115,405	-	115,405	-
Capital Goods	102,618	-	102,618	-
Communications Services	1,857,717	-	1,857,717	-
Consumer Cyclical	800,041	-	800,041	-
Consumer Non-Cyclical	1,074,968	-	1,074,968	-
Energy	324,568	-	324,568	-
Financials	204,980	-	204,980	-
Technology	486,418	-	486,418	-
<b>Long-Term Fixed Income</b>				
Asset-Backed Securities	239,245,215	-	231,787,419	7,457,796
Basic Materials	4,443,713	-	4,443,713	-
Capital Goods	6,607,006	-	6,607,006	-
Collateralized Mortgage Obligations	44,191,764	-	44,191,764	-
Commercial Mortgage-Backed Securities	39,778,557	-	39,778,557	-
Communications Services	20,331,708	-	20,331,708	-
Consumer Cyclical	19,982,129	-	19,982,129	-
Consumer Non-Cyclical	52,480,076	-	52,480,076	-
Energy	34,478,571	-	34,478,571	-
Financials	160,530,168	-	160,530,168	-
Foreign Government	5,692,102	-	5,692,102	-
Mortgage-Backed Securities	29,027,665	-	29,027,665	-
Technology	23,161,226	-	23,161,226	-
Transportation	13,987,966	-	13,987,966	-
U.S. Government and Agencies	174,754,947	-	174,754,947	-
Utilities	16,340,549	-	16,340,549	-
<b>Preferred Stock</b>				
Financials	2,240,130	1,453,680	786,450	-
Short-Term Investments	1,098,576	-	1,098,576	-
<b>Subtotal Investments in Securities</b>	<b>\$893,338,783</b>	<b>\$1,453,680</b>	<b>\$884,427,307</b>	<b>\$7,457,796</b>
<b>Other Investments *</b>				
	<b>Total</b>			
Short-Term Investments	62,117,894			
<b>Subtotal Other Investments</b>	<b>\$62,117,894</b>			
<b>Total Investments at Value</b>	<b>\$955,456,677</b>			

\* 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
<b>Asset Derivatives</b>				
Futures Contracts	96,796	96,796	-	-
<b>Total Asset Derivatives</b>	<b>\$96,796</b>	<b>\$96,796</b>	<b>\$-</b>	<b>\$-</b>
<b>Liability Derivatives</b>				
Futures Contracts	370,856	370,856	-	-
<b>Total Liability Derivatives</b>	<b>\$370,856</b>	<b>\$370,856</b>	<b>\$-</b>	<b>\$-</b>

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

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

The following table presents Limited Maturity Bond Fund's futures contracts held as of July 31, 2018. Investments and/or cash totaling \$1,098,576 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
CBOT 2-Yr. U.S. Treasury Note	216	September 2018	\$45,661,035	(\$4,035)
Ultra 10-Yr. U.S. Treasury Note	64	September 2018	8,038,205	96,796
<b>Total Futures Long Contracts</b>			<b>\$53,699,240</b>	<b>\$92,761</b>
CBOT 10-Yr. U.S. Treasury Note	(305)	September 2018	(\$36,272,580)	(\$151,094)
CBOT 5-Yr. U.S. Treasury Note	(520)	September 2018	(58,746,199)	(78,801)
CBOT U.S. Long Bond	(57)	September 2018	(8,052,846)	(96,373)
CME Ultra Long Term U.S. Treasury Bond	(16)	September 2018	(2,469,947)	(40,553)
<b>Total Futures Short Contracts</b>			<b>(\$105,541,572)</b>	<b>(\$366,821)</b>
<b>Total Futures Contracts</b>			<b>(\$51,842,332)</b>	<b>(\$274,060)</b>

**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 Core Short-Term Reserve Fund primarily to serve as a cash sweep vehicle for the Fund. 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	Shares Held at 7/31/2018	Value 7/31/2018	% of Net Assets 7/31/2018
<b>Affiliated Short-Term Investments</b>						
Core Short-Term Reserve, 2.320%	\$42,477	\$212,361	\$192,720	6,212	\$62,118	6.7%
<b>Total Affiliated Short-Term Investments</b>	<b>42,477</b>				<b>62,118</b>	<b>6.7</b>
<b>Collateral Held for Securities Loaned</b>						
Cash Management Trust- Collateral Investment	3,467	12,494	15,961	-	-	-
<b>Total Collateral Held for Securities Loaned</b>	<b>3,467</b>				<b>-</b>	<b>-</b>
<b>Total Value</b>	<b>\$45,944</b>				<b>\$62,118</b>	

Fund	Net Realized Gain/(Loss)	Change in Unrealized Appreciation/ (Depreciation)	Distributions of Realized Capital Gains	Income Earned 11/1/2017 - 7/31/2018
<b>Affiliated Short-Term Investments</b>				
Core Short-Term Reserve, 2.320%	\$-	\$-	\$1	\$689
<b>Total Income from Affiliated Investments</b>				<b>\$689</b>
<b>Collateral Held for Securities Loaned</b>				
Cash Management Trust- Collateral Investment	-	-	-	3
<b>Total Affiliated Income from Securities Loaned, Net</b>				<b>\$3</b>
<b>Total</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>	

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

# NOTES TO SCHEDULE OF INVESTMENTS

as of July 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 last sale price on the principal exchange as of the close of regular trading on such exchange or the official closing price of the national market system. 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 primary exchange settle 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** — The Funds value certain foreign securities traded on foreign exchanges that close prior to the close of the New York Stock Exchange using a fair value pricing service. The fair value pricing service uses a multi-factor model that may take into account the local close, relevant general and sector indices, currency fluctuation, prices of other securities (including ADRs, New York registered shares, and ETFs), and futures, as applicable, to determine price adjustments for each security in order to reflect the effects of post-closing events. 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

## NOTES TO SCHEDULE OF INVESTMENTS

as of July 31, 2018

(unaudited)

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 (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

## NOTES TO SCHEDULE OF INVESTMENTS

as of July 31, 2018

(unaudited)

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 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 six months ended April 30, 2018, Balanced Income Plus Fund, Government Bond Fund, Moderate Allocation Fund, Moderately Aggressive Allocation Fund, Moderately Conservative Allocation 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 six months ended April 30, 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, Municipal Bond 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 six months ended April 30, 2018, Aggressive Allocation Fund, Balanced Income Plus Fund, Large Cap Growth, 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 six months ended April 30, 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

## NOTES TO SCHEDULE OF INVESTMENTS

as of July 31, 2018

(unaudited)

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 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 six months ended April 30, 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.