

# BALANCED INCOME PLUS FUND

Schedule of Investments as of January 31, 2018

(unaudited)

Principal Amount	Bank Loans (15.0%) <sup>a</sup>	Value	Principal Amount	Bank Loans (15.0%) <sup>a</sup>	Value
<b>Basic Materials (1.1%)</b>			<b>Communications Services (4.9%) - continued</b>		
\$338,296	Arch Coal, Inc., Term Loan 4.823%, (LIBOR 1M + 3.250%), 3/7/2024 <sup>b</sup>	\$340,833	\$105,000	CBS Radio, Inc., Term Loan 4.172%, (LIBOR 3M + 2.750%), 10/17/2023 <sup>b</sup>	\$105,637
344,138	Big River Steel, LLC, Term Loan 6.693%, (LIBOR 3M + 5.000%), 8/15/2023 <sup>b,c</sup>	351,881	771,235	Cengage Learning Acquisitions, Term Loan 5.810%, (LIBOR 1M + 4.250%), 6/7/2023 <sup>b</sup>	747,712
233,188	Chemours Company, Term Loan 4.080%, (LIBOR 1M + 2.500%), 5/12/2022 <sup>b</sup>	234,888	715,000	CenturyLink, Inc., Term Loan 4.317%, (LIBOR 1M + 2.750%), 1/31/2025 <sup>b</sup>	703,832
340,000	CONSOL Mining Corporation, Term Loan 7.470%, (LIBOR 3M + 6.000%), 10/30/2022 <sup>b</sup>	346,518	630,000	Charter Communications Operating, LLC, Term Loan 3.580%, (LIBOR 1M + 2.000%), 4/13/2025 <sup>b</sup>	633,446
609,525	Contura Energy, Inc., Term Loan 6.630%, (LIBOR 2M + 5.000%), 3/17/2024 <sup>b</sup>	608,001	1,475,000	Coral-US Co-Borrower, LLC, Term Loan 5.074%, (LIBOR 1M + 3.500%), 11/19/2024 <sup>b</sup>	1,481,328
1,110,000	Ineos Finance, LLC, Term Loan 3.574%, (LIBOR 1M + 2.000%), 3/31/2024 <sup>b</sup>	1,114,862	521,062	CSC Holdings, LLC, Term Loan 3.810%, (LIBOR 1M + 2.250%), 7/17/2025 <sup>b</sup>	521,604
84,506	Peabody Energy Corporation, Term Loan 5.074%, (LIBOR 1M + 3.500%), 3/31/2022 <sup>b</sup>	85,598	636,800	Frontier Communications Corporation, Term Loan 5.330%, (LIBOR 1M + 3.750%), 6/1/2024 <sup>b</sup>	623,535
237,326	Tronox Finance, LLC, Term Loan 4.693%, (LIBOR 3M + 3.000%), 9/14/2024 <sup>b</sup>	239,445	321,750	Gray Television, Inc., Term Loan 3.814%, (LIBOR 1M + 2.250%), 2/7/2024 <sup>b</sup>	323,877
547,674	4.693%, (LIBOR 3M + 3.000%), 9/14/2024 <sup>b</sup>	552,565		Hargray Merger Subsidiary Corporation, Term Loan 4.573%, (LIBOR 1M + 3.000%), 3/24/2024 <sup>b</sup>	400,697
	<b>Total</b>	<b>3,874,591</b>	398,374	Intelsat Jackson Holdings SA, Term Loan 5.212%, (LIBOR 2M + 3.750%), 11/27/2023 <sup>b</sup>	500,763
	<b>Capital Goods (1.0%)</b>		505,000	Level 3 Financing, Inc., Term Loan 3.696%, (LIBOR 3M + 2.250%), 2/22/2024 <sup>b</sup>	1,004,170
324,167	Advanced Disposal Services, Inc., Term Loan 3.715%, (LIBOR 1W + 2.250%), 11/10/2023 <sup>b</sup>	326,119	1,000,000	Liberty Cablevision of Puerto Rico, LLC, Term Loan 5.220%, (LIBOR 2M + 3.500%), 1/7/2022 <sup>b</sup>	758,836
129,349	Berry Plastics Corporation, Term Loan 3.804%, (LIBOR 1M + 2.250%), 1/19/2024 <sup>b</sup>	130,193	160,000	8.470%, (LIBOR 3M + 6.750%), 7/7/2023 <sup>b,c</sup>	145,600
913,307	Cortez NP Intermediate Holding II Corporation, Term Loan 5.568%, (LIBOR 1M + 4.000%), 11/30/2023 <sup>b</sup>	922,440	650,100	McGraw-Hill Global Education Holdings, LLC, Term Loan 5.573%, (LIBOR 1M + 4.000%), 5/4/2022 <sup>b</sup>	648,475
650,000	Navistar, Inc., Term Loan 5.060%, (LIBOR 1M + 3.500%), 11/3/2024 <sup>b</sup>	655,148	282,862	Mediacom Illinois, LLC, Term Loan 3.720%, (LIBOR 1W + 2.250%), 2/15/2024 <sup>b,c</sup>	286,045
281,445	Reynolds Group Holdings, Inc., Term Loan 4.324%, (LIBOR 1M + 2.750%), 2/5/2023 <sup>b</sup>	283,491	784,029	NEP/NCP Holdco, Inc., Term Loan 4.823%, (LIBOR 1M + 3.250%), 7/21/2022 <sup>b</sup>	785,746
1,109,280	Sterigenics-Nordion Holdings, LLC, Term Loan 4.573%, (LIBOR 1M + 3.000%), 5/15/2022 <sup>b,c</sup>	1,112,053	177,878	New LightSquared, Term Loan 10.713%, PIK 9.817%, (LIBOR 3M + 8.750%), 12/7/2020 <sup>b,d</sup>	164,537
	<b>Total</b>	<b>3,429,444</b>	1,310,000	Radiate Holdco, LLC, Term Loan 0.000%, (LIBOR 3M + 3.000%), 2/1/2024 <sup>b,e,f</sup>	1,313,511
	<b>Communications Services (4.9%)</b>		478,800	Raycom TV Broadcasting, LLC, Term Loan 4.311%, (LIBOR 1M + 2.750%), 8/18/2024 <sup>b</sup>	479,997
312,638	Altice Financing SA, Term Loan 4.470%, (LIBOR 3M + 2.750%), 7/15/2025 <sup>b</sup>	308,536			
393,025	Altice US Finance I Corporation, Term Loan 3.823%, (LIBOR 1M + 2.250%), 7/14/2025 <sup>b</sup>	393,516			

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

# BALANCED INCOME PLUS FUND

Schedule of Investments as of January 31, 2018

(unaudited)

Principal Amount	Bank Loans (15.0%) <sup>a</sup>	Value	Principal Amount	Bank Loans (15.0%) <sup>a</sup>	Value
<b>Communications Services (4.9%) - continued</b>			<b>Consumer Cyclical (2.0%) - continued</b>		
	SBA Senior Finance II, LLC, Term Loan			Mohegan Tribal Gaming Authority, Term Loan	
\$554,875	3.830%, (LIBOR 1M + 2.250%), 3/24/2021 <sup>b</sup>	\$558,421	\$738,348	5.573%, (LIBOR 1M + 4.000%), 10/13/2023 <sup>b</sup>	\$744,809
282,863	SFR Group SA, Term Loan 4.522%, (LIBOR 3M + 2.750%), 6/22/2025 <sup>b</sup>	271,194	1,386,525	Scientific Games International, Inc., Term Loan 4.823%, (LIBOR 1M + 3.250%), 8/14/2024 <sup>b</sup>	1,393,652
1,090,000	Sinclair Television Group, Inc., Term Loan 0.000%, (LIBOR 3M + 2.500%), 12/12/2024 <sup>b,e,f</sup>	1,099,080	588,145	Seminole Hard Rock Entertainment, Inc., Term Loan 4.443%, (LIBOR 3M + 2.750%), 5/14/2020 <sup>b</sup>	591,821
1,166,187	Sprint Communications, Inc., Term Loan 4.125%, (LIBOR 1M + 2.500%), 2/2/2024 <sup>b</sup>	1,168,613	<b>Total</b>		
630,000	Unitymedia Finance, LLC, Term Loan 3.809%, (LIBOR 3M + 2.250%), 1/20/2026 <sup>b</sup>	630,964	<b>7,323,758</b>		
519,751	Univision Communications, Inc., Term Loan 4.324%, (LIBOR 1M + 2.750%), 3/15/2024 <sup>b</sup>	519,938	<b>Consumer Non-Cyclical (2.1%)</b>		
800,000	Virgin Media Bristol, LLC, Term Loan 4.059%, (LIBOR 1M + 2.500%), 1/31/2026 <sup>b</sup>	804,448	1,328,619	Air Medical Group Holdings, Inc., Term Loan 5.675%, (LIBOR 3M + 4.000%), 4/28/2022 <sup>b</sup>	1,339,248
488,775	WideOpenWest Finance, LLC, Term Loan 4.811%, (LIBOR 1M + 3.250%), 8/6/2023 <sup>b</sup>	488,369	918,384	Albertson's, LLC, Term Loan 4.324%, (LIBOR 1M + 2.750%), 8/25/2021 <sup>b,e,f</sup>	912,644
<b>Total</b>			598,188	CHS/Community Health Systems, Inc., Term Loan 4.462%, (LIBOR 3M + 3.000%), 6/22/2023 <sup>b</sup>	594,013
<b>17,872,427</b>			75,307	75,307	74,272
			518,062	4.479%, (LIBOR 3M + 3.000%), 1/27/2021 <sup>b</sup>	507,996
			Endo Luxembourg Finance Company I SARL., Term Loan 5.875%, (LIBOR 1M + 4.250%), 4/27/2024 <sup>b</sup>		
			432,825	432,825	433,041
<b>Consumer Cyclical (2.0%)</b>			Grifols Worldwide Operations USA, Inc., Term Loan 3.715%, (LIBOR 1W + 2.250%), 1/23/2025 <sup>b</sup>		
1,025,749	Amaya Holdings BV, Term Loan 5.193%, (LIBOR 3M + 3.500%), 8/1/2021 <sup>b</sup>	1,033,124	486,325	486,325	489,214
244,537	Boyd Gaming Corporation, Term Loan 3.968%, (LIBOR 1W + 2.500%), 9/15/2023 <sup>b</sup>	246,219	977,613	JBS USA LUX SA, Term Loan 4.100%, (LIBOR 3M + 2.500%), 10/30/2022 <sup>b</sup>	970,036
613,462	Burlington Coat Factory Warehouse Corporation, Term Loan 4.060%, (LIBOR 1M + 2.500%), 11/9/2024 <sup>b</sup>	614,996	244,745	Libbey Glass, Inc., Term Loan 4.553%, (LIBOR 1M + 3.000%), 4/9/2021 <sup>b,c</sup>	240,462
231,285	Ceridian HCM Holding, Inc., Term Loan 5.067%, (LIBOR 1M + 3.500%), 9/15/2020 <sup>b</sup>	232,499	Ortho-Clinical Diagnostics, Inc., Term Loan 5.443%, (LIBOR 3M + 3.750%), 6/30/2021 <sup>b</sup>		
174,854	Eldorado Resorts, Inc., Term Loan 3.839%, (LIBOR 1M + 2.250%), 4/17/2024 <sup>b,c</sup>	175,947	694,808	694,808	700,672
496,240	Four Seasons Hotels, Ltd., Term Loan 4.073%, (LIBOR 1M + 2.500%), 11/30/2023 <sup>b</sup>	500,687	Revlon Consumer Products Corporation, Term Loan 5.074%, (LIBOR 1M + 3.500%), 9/7/2023 <sup>b</sup>		
870,000	Golden Entertainment, Inc., Term Loan 4.570%, (LIBOR 1M + 3.000%), 8/15/2024 <sup>b</sup>	875,437	444,921	444,921	349,485
135,000	8.570%, (LIBOR 1M + 7.000%), 8/15/2025 <sup>b,c</sup>	135,675	Valeant Pharmaceuticals International, Inc., Term Loan 5.060%, (LIBOR 1M + 3.500%), 4/1/2022 <sup>b,e,f</sup>		
200,000	IMG Worldwide, Inc., Term Loan 8.823%, (LIBOR 1M + 7.250%), 5/6/2022 <sup>b,c</sup>	200,750	<b>Total</b>		
574,471	Michaels Stores, Inc., Term Loan 4.318%, (LIBOR 1M + 2.750%), 1/28/2023 <sup>b</sup>	578,142	<b>7,554,891</b>		
			<b>Energy (0.5%)</b>		
			Calpine Corporation, Term Loan 4.200%, (LIBOR 3M + 2.500%), 1/15/2024 <sup>b</sup>		
			493,734	493,734	496,035

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(unaudited)

Principal Amount	Bank Loans (15.0%) <sup>a</sup>	Value
<b>Energy (0.5%) - continued</b>		
	Houston Fuel Oil Terminal, LLC, Term Loan	
\$671,445	5.190%, (LIBOR 3M + 3.500%), 8/19/2021 <sup>b</sup>	\$678,999
312,638	MEG Energy Corporation, Term Loan 5.200%, (LIBOR 3M + 3.500%), 12/31/2023 <sup>b</sup>	313,575
255,000	MRC Global US, Inc., Term Loan 5.067%, (LIBOR 1M + 3.500%), 9/15/2024 <sup>b</sup>	258,188
521,837	Pacific Drilling SA, Term Loan 0.000%, (PRIME + 4.500%), 6/3/2018 <sup>b,g,h</sup>	225,042
<b>Total</b>		<b>1,971,839</b>

### Financials (1.0%)

919,516	ASP AMC Merger Sub, Inc., Term Loan 5.193%, (LIBOR 3M + 3.500%), 4/13/2024 <sup>b</sup>	924,114
159,200	Colorado Buyer, Inc., Term Loan 4.380%, (LIBOR 3M + 3.000%), 5/1/2024 <sup>b</sup>	160,195
85,000	8.630%, (LIBOR 3M + 7.250%), 5/1/2025 <sup>b</sup>	85,637
305,000	Delos Finance SARL, Term Loan 3.693%, (LIBOR 3M + 2.000%), 10/6/2023 <sup>b</sup>	307,336
815,000	Digicel International Finance, Ltd., Term Loan 0.000%, (LIBOR 3M + 3.250%), 5/10/2024 <sup>b,e,f</sup>	823,150
209,625	DJO Finance, LLC, Term Loan 4.885%, (LIBOR 1M + 3.250%), 6/7/2020 <sup>b</sup>	207,005
129,025	Gartner, Inc., Term Loan 3.574%, (LIBOR 1M + 2.000%), 4/5/2024 <sup>b,c</sup>	129,993
544,328	MoneyGram International, Inc., Term Loan 4.943%, (LIBOR 3M + 3.250%), 3/28/2020 <sup>b</sup>	543,876
523,688	TransUnion, LLC, Term Loan 3.574%, (LIBOR 1M + 2.000%), 4/9/2023 <sup>b</sup>	526,741
<b>Total</b>		<b>3,708,047</b>

### Technology (1.5%)

1,345,000	First Data Corporation, Term Loan 3.810%, (LIBOR 1M + 2.250%), 4/26/2024 <sup>b</sup>	1,354,523
758,110	Harland Clarke Holdings Corporation, Term Loan 6.443%, (LIBOR 3M + 4.750%), 10/31/2023 <sup>b</sup>	766,259
334,152	Micron Technology, Inc., Term Loan 3.580%, (LIBOR 1M + 2.000%), 4/26/2022 <sup>b</sup>	336,728
736,599	Rackspace Hosting, Inc., Term Loan 4.385%, (LIBOR 3M + 3.000%), 11/3/2023 <sup>b</sup>	742,912
430,000	Syniverse Holdings, Inc., Term Loan 4.573%, (LIBOR 1M + 3.000%), 4/23/2019 <sup>b</sup>	428,121

Principal Amount	Bank Loans (15.0%) <sup>a</sup>	Value
<b>Technology (1.5%) - continued</b>		
\$239,602	TNS, Inc., Term Loan 5.780%, (LIBOR 3M + 4.000%), 8/14/2022 <sup>b</sup>	\$240,301
1,002,487	Western Digital Corporation, Term Loan 3.561%, (LIBOR 1M + 2.000%), 4/29/2023 <sup>b</sup>	1,009,254
605,425	Zayo Group, LLC, Term Loan 3.567%, (LIBOR 1M + 2.000%), 1/19/2021 <sup>b</sup>	607,980
<b>Total</b>		<b>5,486,078</b>

### Transportation (0.5%)

1,019,875	Arctic LNG Carriers, Ltd., Term Loan 6.073%, (LIBOR 1M + 4.500%), 5/18/2023 <sup>b</sup>	1,030,716
111,029	OSG Bulk Ships, Inc., Term Loan 5.650%, (LIBOR 3M + 4.250%), 8/5/2019 <sup>b</sup>	107,420
495,000	XPO Logistics, Inc., Term Loan 3.958%, (LIBOR 3M + 2.250%), 10/30/2021 <sup>b</sup>	498,619
<b>Total</b>		<b>1,636,755</b>

### Utilities (0.4%)

240,000	EnergySolutions, LLC, Term Loan 6.450%, (LIBOR 3M + 4.750%), 5/29/2020 <sup>b,c</sup>	244,800
403,987	HD Supply Waterworks, Term Loan 4.455%, (LIBOR 1M + 3.000%), 7/21/2024 <sup>b</sup>	406,262
319,164	Intergen NV, Term Loan 6.080%, (LIBOR 1M + 4.500%), 6/13/2020 <sup>b</sup>	319,164
337,289	Talen Energy Supply, LLC, Term Loan 5.573%, (LIBOR 1M + 4.000%), 7/6/2023 <sup>b</sup>	339,650
260,000	TerraForm Power Operating, LLC, Term Loan 4.147%, (LIBOR 3M + 2.750%), 11/3/2022 <sup>b</sup>	261,950
<b>Total</b>		<b>1,571,826</b>

### **Total Bank Loans (cost \$54,462,744)**

**54,429,656**

Shares	Common Stock (48.9%)	Value
<b>Consumer Discretionary (7.9%)</b>		
3,521	Amazon.com, Inc. <sup>1</sup>	5,108,584
33,605	American Axle & Manufacturing Holdings, Inc. <sup>1</sup>	593,128
1,600	AOKI Holdings, Inc.	24,264
2,600	Autobacs Seven Company, Ltd.	52,051
900	Bandai Namco Holdings, Inc.	29,453
6,346	Barratt Developments plc	52,715
8,452	Berkeley Group Holdings plc	475,898
2,110	Breville Group, Ltd.	20,860
10,500	Bridgestone Corporation	512,464
3,204	Burlington Stores, Inc. <sup>1</sup>	389,959
19,593	Caesars Entertainment Corporation <sup>1</sup>	273,322
20,717	Carnival Corporation	1,483,544
138	Charter Communications, Inc. <sup>1</sup>	52,061
2,100	Chiyoda Company, Ltd.	52,112
726	Cie Generale des Etablissements Michelin	116,142

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<b>Consumer Discretionary (7.9%) - continued</b>			<b>Energy (2.9%) - continued</b>		
57,810	Comcast Corporation	\$2,458,659	19,913	Royal Dutch Shell plc, Class B	\$706,363
3,400	DCM Holdings Company, Ltd.	33,694	3,732	TGS Nopce Geophysical Company	
4,658	Dollar Tree, Inc. <sup>1</sup>	535,670		ASA	93,757
12,928	Eutelsat Communications	284,545	9,193	Total SA	533,013
19,766	General Motors Company	838,276	26,901	WPX Energy, Inc. <sup>1</sup>	396,252
4,600	Heiwa Corporation	92,196		<b>Total</b>	<b>10,339,813</b>
33,500	Honda Motor Company, Ltd.	1,181,403	<b>Financials (6.2%)</b>		
4,109	Hugo Boss AG	377,387	9,711	ABN AMRO Group NV <sup>6</sup>	328,701
16,997	Inchcape plc	175,007	1,839	Affiliated Managers Group, Inc.	367,120
1,290	Ipsos SA	49,276	700	Aozora Bank, Ltd.	28,432
3,018	JM AB	68,075	51,820	Apollo Investment Corporation	297,965
401	Linamar Corporation	23,679	23,793	Ares Capital Corporation	379,498
14,782	Marks and Spencer Group plc	63,212	2,177	ASX, Ltd.	95,792
8,473	Netflix, Inc. <sup>1</sup>	2,290,252	19,395	Australia & New Zealand Banking Group, Ltd.	445,488
632	Nexity SA	38,082	31,571	Aviva plc	230,324
2,289	Next plc	165,279	7,322	Bank of America Corporation	234,304
34,145	NIKE, Inc.	2,329,372	10,811	Bank of the Ozarks	540,009
101,600	Nissan Motor Company, Ltd.	1,088,391	12,594	CI Financial Corporation	303,177
8,080	Nutrisystem, Inc.	349,460	20,974	Citigroup, Inc.	1,646,039
28,964	Peugeot SA	650,573	16,792	CNP Assurances	430,379
1,400	Plenus Company, Ltd.	27,446	3,198	Danske Bank AS	129,861
828	Priceline Group, Inc. <sup>1</sup>	1,583,177	62,289	Direct Line Insurance Group plc	326,569
4,700	Sangetsu Company, Ltd.	93,623	1,033	DnB ASA	20,996
10,800	Sankyo Company, Ltd.	350,898	46,094	E*TRADE Financial Corporation <sup>1</sup>	2,429,154
3,600	SHIMAMURA Company, Ltd.	423,234	2,108	Euronext NV <sup>6</sup>	142,807
11,345	Six Flags Entertainment Corporation <sup>1</sup>	766,468	57,827	FlexiGroup, Ltd.	84,341
10,200	Sumitomo Rubber Industries, Ltd.	198,675	1,987	FNF Group	77,453
700	Takara Standard Company, Ltd.	11,587	6,292	Genworth MI Canada, Inc.	216,076
11,120	Toll Brothers, Inc.	517,970	4,210	Goldman Sachs Group, Inc.	1,127,817
9,500	Toyoda Gosei Company, Ltd.	252,825	4,235	Hannover Rueckversicherung SE	579,200
13,100	TV Asahi Holdings Corporation	270,893	1,216	Hargreaves Lansdown plc	32,088
13,604	Walt Disney Company	1,478,347	163,328	HSBC Holdings plc	1,742,490
3,092	Wolters Kluwer NV	163,662	2,760	Huntington Bancshares, Inc.	44,657
4,000	Yokohama Rubber Company, Ltd.	102,117	7,716	IBERIABANK Corporation	652,002
	<b>Total</b>	<b>28,569,967</b>	2,272	Intact Financial Corporation	190,497
<b>Consumer Staples (2.0%)</b>			5,649	Interactive Brokers Group, Inc.	361,479
14,042	Altria Group, Inc.	987,714	4,928	Jupiter Fund Management plc	41,400
4,200	Arcs Company, Ltd.	97,564	32,017	KeyCorp	685,164
54,638	Cott Corporation	910,269	2,565	Macquarie Group, Ltd.	212,837
200	Earth Chemical Company, Ltd.	10,445	358	Markel Corporation <sup>1</sup>	410,873
3,138	ForFarmers BV	39,428	79,109	Medibank Private, Ltd.	213,025
5,580	Grieg Seafood ASA	49,309	15,256	MetLife, Inc.	733,356
1,262	Henkel AG & Company KGaA	157,971	144,500	Mizuho Financial Group, Inc.	273,936
800	Japan Tobacco, Inc.	26,512	7,209	National Bank of Canada	374,165
3,000	Kewpie Corporation	85,831	11,359	Nordea Bank AB	140,228
3,800	Lawson, Inc.	257,699	44,278	Old Mutual plc	146,986
7	Lindt & Spruengli AG	43,846	3,042	Pargesa Holding SA	277,316
700	Ministop Company, Ltd.	14,663	4,128	Plus500, Ltd.	65,996
13,955	Philip Morris International, Inc.	1,496,395	7,113	Power Corporation of Canada	181,526
1,600	Seven & I Holdings Company, Ltd.	66,016	34,328	Santander Consumer USA Holdings Inc.	592,158
29,910	Unilever NV	1,726,479	4,454	Schroders plc	235,200
25,874	Unilever plc	1,464,372	10,800	Senshu Ikeda Holdings, Inc.	41,595
	<b>Total</b>	<b>7,434,513</b>	16,046	State Street Corporation	1,767,788
<b>Energy (2.9%)</b>			2,663	Sydbank AS	108,910
2,225	Andeavor	240,656	39,204	Synchrony Financial	1,555,615
192,061	BP plc	1,370,238	4,497	TD Ameritrade Holding Corporation	250,888
3,229	Contura Energy, Inc.	219,572	375	Vienna Insurance Group AG Wiener Versicherung Gruppe	13,306
47,915	Halliburton Company	2,573,036	517	Wells Fargo & Company	34,008
9,299	OMV AG	598,732	11,088	Zions Bancorporation	599,085
12,418	Parsley Energy, Inc. <sup>1</sup>	293,065	53	Zurich Insurance Group AG	17,434
14,274	Pioneer Natural Resources Company	2,610,857		<b>Total</b>	<b>22,457,510</b>
14,103	Repsol SA	265,433			
9,135	Royal Dutch Shell plc	320,796			
3,367	Royal Dutch Shell plc, Class A	118,043			

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<b>Health Care (5.2%)</b>		
13,180	Acadia Healthcare Company, Inc. <sup>1,j</sup>	\$449,174
2,489	Anthem, Inc.	616,899
47,600	Astellas Pharmaceutical, Inc.	625,998
13,427	Celgene Corporation <sup>1</sup>	1,358,275
6,870	CIGNA Corporation	1,431,365
957	Danaher Corporation	96,925
35,210	GlaxoSmithKline plc ADR <sup>1</sup>	1,320,727
34,703	Hologic, Inc. <sup>1</sup>	1,481,818
336	LNA Sante	22,986
17,732	Medtronic plc	1,523,001
6,444	Merck KGaA	705,358
15,479	Novartis AG	1,397,089
32,957	Novo Nordisk AS	1,829,060
628	Roche Holding AG	155,163
2,680	Teleflex, Inc.	744,370
18,601	UnitedHealth Group, Inc.	4,404,345
3,058	Waters Corporation <sup>1</sup>	659,335
	<b>Total</b>	<b>18,821,888</b>

<b>Industrials (5.9%)</b>		
8,057	Adecco SA	662,938
2,100	Asahi Glass Company, Ltd.	92,474
3,010	Atlas Copco AB, Class A	141,162
11,350	Atlas Copco AB, Class B	473,712
7,956	Brink's Company	663,530
14,648	Caterpillar, Inc.	2,384,401
700	Central Glass Company, Ltd.	15,668
13,702	CSX Corporation	777,863
2,500	Dai Nippon Printing Company, Ltd.	55,904
7,772	Delta Air Lines, Inc.	441,216
2,908	Deutsche Lufthansa AG	103,883
5,042	Dycom Industries, Inc. <sup>1,j</sup>	588,452
2,486	Ferguson plc	191,979
29,111	GWA Group, Ltd.	66,024
2,000	Hitachi Transport System, Ltd.	51,991
12,442	Honeywell International, Inc.	1,986,614
3,500	Inaba Denki Sangyo Company, Ltd.	165,154
46,300	ITOCHU Corporation	911,031
8,640	Kirby Corporation <sup>1</sup>	647,136
1,587	Loomis AB	63,452
7,700	Marubeni Corporation	57,911
7,066	Masonite International Corporation <sup>1</sup>	492,854
18,652	Meggitt plc	122,873
3,957	Middleby Corporation <sup>1</sup>	539,181
6,000	Mitsuboshi Belting, Ltd.	80,283
18,417	Monadelphous Group, Ltd.	260,396
11,312	National Express Group plc	58,904
9,400	Nitto Kogyo Corporation	161,481
2,816	Nobina AB <sup>h</sup>	19,977
13,314	Norfolk Southern Corporation	2,008,816
3,448	Northgate plc	19,876
5,560	Oshkosh Corporation	504,403
26,701	PageGroup plc	206,366
34,020	RELX NV	753,327
20,884	RELX plc	462,160
1,125	Rockwool International AS	314,257
73,878	Royal Mail plc	492,223
2,572	Schindler Holding AG, Participation Certificate	644,449
34	SGS SA	91,398
4,667	Siemens AG	708,474
24,827	SKF AB	613,646
7,858	Smiths Group plc	178,456
1,494	Spirax-Sarco Engineering plc	120,331
1,063	Sulzer, Ltd.	151,070
1,300	Taikisha, Ltd.	45,420

Shares	Common Stock (48.9%)	Value
<b>Industrials (5.9%) - continued</b>		
3,700	Toppan Forms Company, Ltd.	\$41,778
32,000	Toppan Printing Company, Ltd.	301,649
5,573	Transcontinental, Inc.	112,683
4,000	Tsubakimoto Chain Company	33,778
6,382	Vinci SA	689,763
3,466	WABCO Holdings, Inc. <sup>1</sup>	535,116
1,600	Yuasa Trading Company, Ltd.	57,275
	<b>Total</b>	<b>21,365,158</b>

<b>Information Technology (8.1%)</b>		
2,318	Alliance Data Systems Corporation	594,938
1,630	Alphabet, Inc., Class A <sup>1</sup>	1,927,019
1,449	Alphabet, Inc., Class C <sup>1</sup>	1,695,243
24,556	Apple, Inc.	4,111,411
6,285	Belden, Inc.	532,779
186	BKW FMB Energie	11,895
5,000	Canon, Inc.	199,500
6,802	Capgemini SA	902,906
21,680	Ciena Corporation <sup>1</sup>	461,350
58,280	Cisco Systems, Inc.	2,420,951
9,490	Dolby Laboratories, Inc.	610,587
4,166	F5 Networks, Inc. <sup>1</sup>	602,154
10,720	Facebook, Inc. <sup>1</sup>	2,003,461
16,342	Juniper Networks, Inc.	427,343
19,300	Konica Minolta Holdings, Inc.	193,197
1,090	Kulicke and Soffa Industries, Inc. <sup>1</sup>	25,081
1,329	Lam Research Corporation	254,530
23,510	Microsoft Corporation	2,233,685
5,200	NEC Networks & System Integration Corporation	139,340
6,166	New Relic, Inc. <sup>1</sup>	368,295
1,303	NVIDIA Corporation	320,277
2,664	NXP Semiconductors NV <sup>1</sup>	320,533
28,620	PayPal Holdings, Inc. <sup>1</sup>	2,441,858
7,229	Red Hat, Inc. <sup>1</sup>	949,746
900	Ryoyo Electro Corporation	15,972
8,110	Salesforce.com, Inc. <sup>1</sup>	923,810
829	SMA Solar Technology AG <sup>1</sup>	45,081
1,890	TE Connectivity, Ltd.	193,782
29,830	Twitter, Inc. <sup>1</sup>	769,912
21,900	Visa, Inc.	2,720,637
12,683	Xilinx, Inc.	926,113
	<b>Total</b>	<b>29,343,386</b>

<b>Materials (2.7%)</b>		
2,600	Adeka Corporation	46,166
3,516	APERAM	209,101
1,350	Ashland Global Holdings, Inc.	97,997
16,930	BASF SE	1,985,524
35,085	BHP Billiton plc	781,351
23,959	BHP Billiton, Ltd.	585,922
4,516	Crown Holdings, Inc. <sup>1</sup>	262,154
21,100	Daicel Corporation	256,578
1,288	Eagle Materials, Inc.	144,320
12,894	Evonik Industries AG	509,513
2,239	FMC Corporation	204,488
9,518	Granges AB	100,158
3,900	JSR Corporation	92,703
9,000	Kaneka Corporation	83,777
18,900	Kuraray Company, Ltd.	355,004
10,700	Kyoei Steel, Ltd.	195,139
14,604	Mondi plc	389,242
3,051	Neenah, Inc.	276,116
600	Nippon Shokubai Company, Ltd.	42,727
59,701	Norsk Hydro ASA	434,704
2,860	Packaging Corporation of America	359,302

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

## BALANCED INCOME PLUS FUND

Schedule of Investments as of January 31, 2018

(unaudited)

Shares	Common Stock (48.9%)	Value	Shares	Common Stock (48.9%)	Value
<b>Materials (2.7%) - continued</b>			<b>Real Estate (6.2%) - continued</b>		
1,684	Rio Tinto, Ltd.	\$103,681	9,250	HCP, Inc.	\$222,740
3,460	Sensient Technologies Corporation	248,601	2,500	Healthcare Realty Trust, Inc.	74,675
4,272	Solvay SA	618,567	700	Hersha Hospitality Trust	12,985
5,900	Toagosei Company, Ltd.	76,358	2,100	Highwoods Properties, Inc.	100,548
26,327	UPM-Kymmene Oyj	887,713	3,300	Hospitality Properties Trust	93,753
5,074	Valvoline, Inc.	125,074	28,621	Host Hotels & Resorts, Inc.	594,172
16,785	Verso Corporation <sup>1</sup>	269,567	54,000	Hysan Development Company, Ltd.	301,662
1,700	Yamato Kogyo Company, Ltd.	48,708	1,600	Independence Realty Trust, Inc.	14,704
	<b>Total</b>	<b>9,790,255</b>	5,550	Iron Mountain, Inc.	194,417
<b>Real Estate (6.2%)</b>			1,875	JBG SMITH Properties	63,281
1,700	Acadia Realty Trust	41,752	2,000	Kilroy Realty Corporation	142,640
550	Agree Realty Corporation	26,477	8,273	Kimco Realty Corporation	131,623
1,400	Alexander & Baldwin, Inc.	37,128	1,600	Kite Realty Group Trust	26,976
6,502	Alexandria Real Estate Equities, Inc.	843,309	1,636	Lamar Advertising Company	117,792
6,539	Alstria Office REIT AG	103,260	2,200	LaSalle Hotel Properties	67,188
800	American Assets Trust, Inc.	28,208	4,200	Lexington Realty Trust	37,884
2,700	American Campus Communities, Inc.	103,842	2,900	Liberty Property Trust	120,089
10,816	American Tower Corporation	1,597,523	907	Life Storage, Inc.	75,372
3,100	Apartment Investment & Management Company	129,704	700	LTC Properties, Inc.	28,686
800	Armada Hoffer Properties, Inc.	11,512	2,150	Macerich Company	138,826
2,499	Artis Real Estate Investment Trust	28,546	1,750	Mack-Cali Realty Corporation	35,123
2,700	AvalonBay Communities, Inc.	460,080	7,100	Medical Properties Trust, Inc.	92,868
4,402	Boston Properties, Inc.	544,571	2,199	Mid-America Apartment Communities, Inc.	209,719
23,032	British Land Company plc	218,645	3,000	National Retail Properties, Inc.	119,040
7,657	Camden Property Trust	662,790	1,027	National Storage Affiliates Trust	26,055
1,400	CareTrust REIT, Inc.	22,246	3,800	Omega Healthcare Investors, Inc.	102,752
3,300	CBL & Associates Properties, Inc.	18,348	1,300	Pennsylvania REIT	14,508
1,500	Cedar Realty Trust, Inc.	7,665	700	Potlatch Corporation	37,030
800	Chatham Lodging Trust	17,920	14,323	Prologis, Inc.	932,571
1,125	Chesapeake Lodging Trust	30,791	300	PS Business Parks, Inc.	36,633
300	Community Healthcare Trust, Inc.	7,992	3,900	Public Storage, Inc.	763,464
2,200	CoreCivic, Inc.	51,062	1,800	Quality Care Properties, Inc. <sup>1</sup>	24,300
600	CoreSite Realty Corporation	64,992	1,500	Ramco-Gershenson Properties Trust	19,830
1,950	Corporate Office Properties Trust	53,235	2,500	Rayonier, Inc. REIT	81,150
8,153	Cousins Properties, Inc.	73,377	5,443	Realty Income Corporation	289,513
11,440	Crown Castle International Corporation	1,290,089	2,975	Regency Centers Corporation	187,157
1,700	CyrusOne, Inc.	98,073	2,100	Retail Opportunity Investments Corporation	38,577
200	Daito Trust Construction Company, Ltd.	35,053	17,000	Road King Infrastructure, Ltd.	34,898
1,900	DCT Industrial Trust, Inc.	112,461	3,427	Sabra Health Care REIT, Inc.	62,029
37,926	DEXUS Property Group	291,133	200	Saul Centers, Inc.	10,946
3,857	DiamondRock Hospitality Company	45,358	2,300	SBA Communications Corporation <sup>1</sup>	401,350
4,003	Digital Realty Trust, Inc.	448,136	4,607	Senior Housing Property Trust	79,839
3,100	Douglas Emmett, Inc.	119,877	8,243	Simon Property Group, Inc.	1,346,659
26,563	Duke Realty Corporation	701,529	1,900	SL Green Realty Corporation	190,988
800	Easterly Government Properties, Inc.	16,664	82,487	Stockland	281,349
654	EastGroup Properties, Inc.	56,774	2,125	Summit Hotel Properties, Inc.	32,916
1,400	Education Realty Trust, Inc.	46,242	13,000	Sun Hung Kai Properties, Ltd.	224,755
1,319	EPR Properties	77,900	5,500	Swire Pacific, Ltd.	54,896
2,069	Equinix, Inc.	941,788	1,847	Tanger Factory Outlet Centers, Inc.	46,507
9,670	Equity Residential	595,769	1,150	Taubman Centers, Inc.	70,898
1,295	Essex Property Trust, Inc.	301,709	5,200	UDR, Inc.	189,956
2,500	Extra Space Storage, Inc.	208,700	3,200	Uniti Group, Inc.	50,656
1,450	Federal Realty Investment Trust	175,160	200	Universal Health Realty Income Trust	13,310
2,400	First Industrial Realty Trust, Inc.	74,064	2,000	Urban Edge Properties	46,760
1,100	Four Corners Property Trust, Inc.	25,960	600	Urstadt Biddle Properties, Inc.	11,652
2,000	Franklin Street Properties Corporation	20,280	7,100	Ventas, Inc.	397,387
36,144	General Growth Properties, Inc.	832,396	4,980	Vornado Realty Trust	356,966
2,500	GEO Group, Inc.	56,375	3,600	Washington Prime Group, Inc.	23,688
600	Getty Realty Corporation	15,744	2,300	Weingarten Realty Investors	67,965
1,900	Government Properties Income Trust	32,604	7,204	Welltower, Inc.	432,024
32,000	Hang Lung Properties, Ltd.	84,345	14,700	Weyerhaeuser Company	551,838
			700	Whitestone REIT	9,198

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



# BALANCED INCOME PLUS FUND

Schedule of Investments as of January 31, 2018

(unaudited)

Principal Amount	Long-Term Fixed Income (27.0%)	Value
<b>Asset-Backed Securities (2.2%) - continued</b>		
	Upstart Securitization Trust 2.508%, 3/20/2025, Ser. 2107-INV1, Class A <sup>k</sup>	\$376,297
\$376,350		
	Vericrest Opportunity Loan Transferee 3.250%, 4/25/2059, Ser. 2017-NPL7, Class A1 <sup>k,m</sup>	201,942
202,119		
	3.375%, 4/25/2047, Ser. 2017-NPL4, Class A1 <sup>k,m</sup>	138,281
137,993		
	Voya CLO 4, Ltd. 4.722%, (LIBOR 3M + 3.000%), 10/14/2026, Ser. 2014-4A, Class CR <sup>a,b</sup>	351,150
350,000		
	Wachovia Asset Securitization, Inc. 1.701%, (LIBOR 1M + 0.140%), 7/25/2037, Ser. 2007-HE1, Class A <sup>a,b,l</sup>	254,905
274,220		
	<b>Total</b>	<b>7,821,316</b>
<b>Basic Materials (0.6%)</b>		
	Alcoa Nederland Holding BV 6.750%, 9/30/2024 <sup>k</sup>	87,000
80,000		
	Anglo American Capital plc 4.125%, 9/27/2022 <sup>k</sup>	77,863
76,000		
	ArcelorMittal SA 6.000%, 3/1/2021	278,200
260,000		
	CF Industries, Inc. 3.450%, 6/1/2023	185,668
190,000		
	Dow Chemical Company 8.550%, 5/15/2019	71,024
66,000		
	El du Pont de Nemours & Company 2.200%, 5/1/2020	75,515
76,000		
	First Quantum Minerals, Ltd. 7.000%, 2/15/2021 <sup>k</sup>	320,850
310,000		
	FMG Resources Property, Ltd. 5.125%, 5/15/2024 <sup>k</sup>	177,078
175,000		
	Kinross Gold Corporation 5.125%, 9/1/2021	39,900
38,000		
	LyondellBasell Industries NV 5.000%, 4/15/2019	63,489
62,000		
	Packaging Corporation of America 2.450%, 12/15/2020	54,714
55,000		
	Peabody Securities Finance Corporation 6.375%, 3/31/2025 <sup>k</sup>	178,500
170,000		
	Platform Specialty Products Corporation 5.875%, 12/1/2025 <sup>k</sup>	121,950
120,000		
	RPM International, Inc., Convertible 2.250%, 12/15/2020	32,375
28,000		
	Sherwin-Williams Company 2.250%, 5/15/2020	74,296
75,000		
	Trinseo Materials Operating SCA 5.375%, 9/1/2025 <sup>k</sup>	184,446
180,000		
	Vale Overseas, Ltd. 5.875%, 6/10/2021	70,655
65,000		
	Xstrata Finance Canada, Ltd. 4.950%, 11/15/2021 <sup>k</sup>	60,582
57,000		
	<b>Total</b>	<b>2,154,105</b>
<b>Capital Goods (0.9%)</b>		
	AECOM 5.875%, 10/15/2024	250,569
235,000		
	Ashtead Capital, Inc. 4.125%, 8/15/2025 <sup>k</sup>	148,500
150,000		

Principal Amount	Long-Term Fixed Income (27.0%)	Value
<b>Capital Goods (0.9%) - continued</b>		
	Bombardier, Inc. 7.500%, 3/15/2025 <sup>k</sup>	\$218,138
\$210,000		
	Building Materials Corporation of America 6.000%, 10/15/2025 <sup>k</sup>	302,813
285,000		
	Caterpillar Financial Services Corporation 1.850%, 9/4/2020	54,079
55,000		
	Cemex SAB de CV 5.700%, 1/11/2025 <sup>k</sup>	326,569
310,000		
	Cintas Corporation No. 2 2.900%, 4/1/2022	56,954
57,000		
	CNH Industrial Capital, LLC 4.375%, 11/6/2020	319,672
310,000		
	4.875%, 4/1/2021	58,730
56,000		
	Crown Americas Capital Corporation IV 4.500%, 1/15/2023	265,850
260,000		
	General Electric Company 5.000%, 1/21/2021 <sup>b,n</sup>	261,590
259,000		
	L3 Technologies, Inc. 4.950%, 2/15/2021	68,387
65,000		
	Lockheed Martin Corporation 2.500%, 11/23/2020	59,916
60,000		
	Owens-Brockway Glass Container, Inc. 5.000%, 1/15/2022 <sup>k</sup>	208,250
200,000		
	Rockwell Collins, Inc. 1.950%, 7/15/2019	56,553
57,000		
	Roper Industries, Inc. 2.050%, 10/1/2018	59,925
60,000		
	Textron Financial Corporation 3.151%, (LIBOR 3M + 1.735%), 2/15/2042 <sup>b,k</sup>	125,650
140,000		
	United Rentals North America, Inc. 5.500%, 7/15/2025	316,500
300,000		
	<b>Total</b>	<b>3,158,645</b>
<b>Collateralized Mortgage Obligations (3.5%)</b>		
	AJAX Mortgage Loan Trust 3.470%, 4/25/2057, Ser. 2017-A, Class A <sup>a,m</sup>	244,483
245,252		
	Alternative Loan Trust 2007-6 5.750%, 4/25/2047, Ser. 2007-6, Class A4	181,343
204,411		
	Angel Oak Mortgage Trust 4.500%, 11/25/2045, Ser. 2015-1, Class A <sup>a,m</sup>	31,451
31,628		
	Banc of America Alternative Loan Trust 6.000%, 11/25/2035, Ser. 2005-10, Class 3CB1	295,190
328,006		
	Banc of America Mortgage Securities, Inc. 3.587%, 9/25/2035, Ser. 2005-H, Class 2A1 <sup>b</sup>	90,166
92,580		
	Bear Stearns ALT-A Trust 3.750%, 10/25/2033, Ser. 2003-3, Class 5A <sup>b</sup>	122,443
121,953		
	COLT Mortgage Loan Trust 2.750%, 9/25/2046, Ser. 2016-2, Class A1 <sup>a,b</sup>	102,037
102,009		
	Countrywide Alternative Loan Trust 5.750%, 5/25/2036, Ser. 2006-6CB, Class 2A16	284,775
382,541		

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

## BALANCED INCOME PLUS FUND

Schedule of Investments as of January 31, 2018

(unaudited)

Principal Amount	Long-Term Fixed Income (27.0%) Collateralized Mortgage Obligations (3.5%) - continued	Value	Principal Amount	Long-Term Fixed Income (27.0%) Collateralized Mortgage Obligations (3.5%) - continued	Value
\$357,475	6.500%, 8/25/2036, Ser. 2006-23CB, Class 2A3	\$239,078	\$290,713	Mill City Mortgage Loan Trust 2.750%, 11/25/2058, Ser. 2017-1, Class A1 <sup>b,k</sup>	\$288,857
211,135	Countrywide Asset-Backed Certificates 2.061%, (LIBOR 1M + 0.500%), 7/25/2034, Ser. 2004-2, Class 3A4 <sup>b</sup>	197,191	353,554	MortgageIT Trust 1.821%, (LIBOR 1M + 0.260%), 12/25/2035, Ser. 2005-5, Class A1 <sup>b</sup>	351,281
252,303	Countrywide Home Loan Mortgage Pass Through Trust 3.444%, 11/25/2035, Ser. 2005-22, Class 2A1 <sup>b</sup>	220,454	536,065	1.761%, (LIBOR 1M + 0.200%), 4/25/2036, Ser. 2006-1, Class 1A2 <sup>b</sup>	475,933
179,713	Credit Suisse First Boston Mortgage Securities Corporation 5.250%, 10/25/2035, Ser. 2005-9, Class 1A3	177,538	160,576	New York Mortgage Trust 3.654%, 5/25/2036, Ser. 2006-1, Class 2A3 <sup>b</sup>	155,990
379,444	Deutsche Alt-A Securities, Inc., Mortgage Loan Trust 5.500%, 11/25/2035, Ser. 2005-5, Class 1A4 <sup>b</sup>	389,871	250,000	Popular ABS Mortgage Pass-Through Trust 4.148%, 11/25/2035, Ser. 2005-5, Class AF4 <sup>m</sup>	249,882
293,282	1.902%, (12 MTA + 0.770%), 4/25/2047, Ser. 2007-OA2, Class A1 <sup>b</sup>	270,331	226,148	Preston Ridge Partners Mortgage Trust, LLC 3.470%, 9/25/2022, Ser. 2017-2A, Class A1 <sup>*,m</sup>	224,708
94,959	GCAT, LLC 3.375%, 3/25/2047, Ser. 2017-1, Class A1 <sup>*,m</sup>	94,698	365,825	RCO 2017-INV1 Trust 3.197%, 11/25/2052, Ser. 2014-3A, Class A1R <sup>*,b</sup>	367,934
216,638	GMAC Mortgage Corporation Loan Trust 3.743%, 5/25/2035, Ser. 2005-AR2, Class 4A <sup>b</sup>	205,446	225,440	Residential Accredited Loans, Inc. Trust 2.311%, (LIBOR 1M + 0.750%), 6/25/2035, Ser. 2005-QS7, Class A3 <sup>b</sup>	187,794
118,463	HarborView Mortgage Loan Trust 3.602%, 7/19/2035, Ser. 2005-4, Class 3A1 <sup>b</sup>	104,444	250,390	5.750%, 9/25/2035, Ser. 2005-QS13, Class 2A3	243,757
110,696	3.869%, 12/19/2035, Ser. 2005-14, Class 3A1A <sup>b</sup>	109,533	313,030	2.111%, (LIBOR 1M + 0.550%), 1/25/2037, Ser. 2007-3, Class A1B <sup>b</sup>	244,556
424,273	Impac Secured Assets Trust 1.801%, (LIBOR 1M + 0.240%), 9/25/2037, Ser. 2014-GC18, Class A3 <sup>b</sup>	349,751	167,930	6.000%, 1/25/2037, Ser. 2007-QS1, Class 1A1	156,886
192,755	IndyMac INDA Mortgage Loan Trust 3.393%, 8/25/2036, Ser. 2006-AR1, Class A1 <sup>b</sup>	190,183	406,824	Residential Funding Mortgage Security I Trust 6.000%, 7/25/2037, Ser. 2007-S7, Class A20	386,315
315,307	IndyMac INDX Mortgage Loan Trust 1.771%, (LIBOR 1M + 0.210%), 4/25/2046, Ser. 2006-AR2, Class 1A1B <sup>b</sup>	289,765	216,137	Structured Adjustable Rate Mortgage Loan Trust 3.439%, 1/25/2035, Ser. 2004-19, Class 2A2 <sup>b</sup>	206,807
197,122	J.P. Morgan Alternative Loan Trust 3.512%, 3/25/2036, Ser. 2006-A1, Class 2A1 <sup>b</sup>	179,151	165,836	3.578%, 7/25/2035, Ser. 2005-15, Class 4A1 <sup>b</sup>	152,819
472,196	6.500%, 3/25/2036, Ser. 2006-S1, Class 1A19	423,407	272,316	3.694%, 9/25/2035, Ser. 2005-18, Class 1A1 <sup>b</sup>	221,123
274,821	J.P. Morgan Mortgage Trust 3.574%, 8/25/2035, Ser. 2005-A5, Class 1A2 <sup>b</sup>	273,854	679,676	Structured Asset Mortgage Investments, Inc. 1.871%, (LIBOR 1M + 0.310%), 12/25/2035, Ser. 2005-AR4, Class A1 <sup>b</sup>	611,384
324,890	3.545%, 1/25/2037, Ser. 2006-A7, Class 2A2 <sup>b</sup>	327,058	43,618	Sunset Mortgage Loan Company, LLC 4.459%, 9/18/2045, Ser. 2015-NPL1, Class A <sup>*,m</sup>	43,590
34,691	Lehman Mortgage Trust 6.000%, 1/25/2036, Ser. 2005-3, Class 2A7	34,267	51,541	3.844%, 7/16/2047, Ser. 2016-NPL1, Class A <sup>*,m</sup>	51,558
408,999	Master Asset Securitization Trust 2.061%, (LIBOR 1M + 0.500%), 6/25/2036, Ser. 2006-2, Class 2A2 <sup>b</sup>	208,685	129,076	WaMu Mortgage Pass Through Certificates 2.758%, 1/25/2037, Ser. 2006-AR18, Class 1A1 <sup>b</sup>	118,690

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



## BALANCED INCOME PLUS FUND

Schedule of Investments as of January 31, 2018

(unaudited)

Principal Amount	Long-Term Fixed Income (27.0%)	Value	Principal Amount	Long-Term Fixed Income (27.0%)	Value
<b>Consumer Cyclical (1.4%) - continued</b>			<b>Consumer Non-Cyclical (1.0%) - continued</b>		
	General Motors Financial Company, Inc.		\$38,000	2.900%, 11/6/2022	\$37,665
\$57,000	2.650%, 4/13/2020	\$56,790	220,000	Albertsons Companies, LLC 6.625%, 6/15/2024	209,000
57,000	4.375%, 9/25/2021	59,127	74,000	Amgen, Inc. 3.875%, 11/15/2021	76,534
37,000	3.150%, 6/30/2022	36,534	75,000	2.650%, 5/11/2022	73,885
	Home Depot, Inc.			Anheuser-Busch InBev Finance, Inc. 2.637%, (LIBOR 3M +	
60,000	2.625%, 6/1/2022	59,707	80,000	1.260%), 2/1/2021 <sup>b</sup>	82,698
	Hyundai Capital America		55,000	2.650%, 2/1/2021	54,803
37,000	2.550%, 4/3/2020 <sup>k</sup>	36,535	38,000	3.300%, 2/1/2023	38,266
37,000	2.750%, 9/18/2020 <sup>k</sup>	36,636		BAT Capital Corporation	
	Jaguar Land Rover Automotive plc		37,000	2.297%, 8/14/2020 <sup>k</sup>	36,556
75,000	4.125%, 12/15/2018 <sup>k</sup>	75,566	38,000	2.764%, 8/15/2022 <sup>k</sup>	37,327
211,000	5.625%, 2/1/2023 <sup>k</sup>	216,144		Becton, Dickinson and Company	
	KB Home		76,000	3.125%, 11/8/2021	75,649
160,000	4.750%, 5/15/2019	162,000		Boston Scientific Corporation	
	L Brands, Inc.		40,000	6.000%, 1/15/2020	42,488
211,000	6.625%, 4/1/2021	227,352		Bunge Limited Finance Corporation	
	Landry's, Inc.		60,000	3.500%, 11/24/2020	61,025
160,000	6.750%, 10/15/2024 <sup>k</sup>	165,400		Cardinal Health, Inc.	
	Lennar Corporation		38,000	1.948%, 6/14/2019	37,687
55,000	2.950%, 11/29/2020 <sup>k</sup>	54,313	38,000	2.616%, 6/15/2022	37,004
265,000	4.500%, 4/30/2024	267,995		Envision Healthcare Corporation	
	Live Nation Entertainment, Inc.		300,000	5.125%, 7/1/2022 <sup>k</sup>	297,750
70,000	5.375%, 6/15/2022 <sup>k</sup>	72,100		Express Scripts Holding Company	
	McDonald's Corporation		38,000	4.750%, 11/15/2021	40,170
76,000	2.625%, 1/15/2022	75,432		Forest Laboratories, LLC	
	MGM Resorts International		19,000	4.875%, 2/15/2021 <sup>k</sup>	19,923
310,000	6.000%, 3/15/2023	334,800		HCA, Inc.	
	Navistar International Corporation		187,750	4.750%, 5/1/2023	195,072
185,000	6.625%, 11/1/2025 <sup>k</sup>	193,381		J.M. Smucker Company	
	Netflix, Inc.		37,000	2.200%, 12/6/2019	36,820
200,000	4.875%, 4/15/2028 <sup>k</sup>	198,500		JBS USA, LLC	
	New Red Finance, Inc.		300,000	5.750%, 6/15/2025 <sup>k</sup>	295,500
180,000	4.250%, 5/15/2024 <sup>k</sup>	176,850		Kraft Heinz Foods Company	
	Newell Rubbermaid, Inc.		75,000	5.375%, 2/10/2020	78,879
50,000	3.150%, 4/1/2021	50,183		Kroger Company	
	Nissan Motor Acceptance Corporation		37,000	2.800%, 8/1/2022	36,473
57,000	2.000%, 3/8/2019 <sup>k</sup>	56,743		Laboratory Corporation of America Holdings	
	Prime Security Services Borrower, LLC		35,000	2.625%, 2/1/2020	34,947
230,000	9.250%, 5/15/2023 <sup>k</sup>	254,437		Mead Johnson Nutrition Company	
	Ralph Lauren Corporation		60,000	3.000%, 11/15/2020	60,467
60,000	2.625%, 8/18/2020	60,074		Medtronic Global Holdings SCA	
	Royal Caribbean Cruises, Ltd.		76,000	1.700%, 3/28/2019	75,457
287,750	5.250%, 11/15/2022	312,039		Molson Coors Brewing Company	
	Six Flags Entertainment Corporation		77,000	2.250%, 3/15/2020	76,243
150,000	4.875%, 7/31/2024 <sup>k</sup>	152,062		Mondelez International Holdings Netherlands BV	
	Toll Brothers Finance Corporation		55,000	2.000%, 10/28/2021 <sup>k</sup>	53,124
136,000	4.000%, 12/31/2018	137,578		Mylan NV	
	Visa, Inc.		76,000	3.150%, 6/15/2021	75,964
60,000	2.200%, 12/14/2020	59,690		Pernod Ricard SA	
	Volkswagen Group of America Finance, LLC		30,000	5.750%, 4/7/2021 <sup>k</sup>	32,572
52,000	2.450%, 11/20/2019 <sup>k</sup>	51,809		Pinnacle Foods, Inc.	
	Yum! Brands, Inc.		200,000	5.875%, 1/15/2024	211,762
305,000	5.000%, 6/1/2024 <sup>k</sup>	308,812		Reynolds American, Inc.	
	<b>Total</b>	<b>5,175,687</b>	33,000	3.250%, 6/12/2020	33,371
				Shire Acquisitions Investments Ireland Designated Activity Company	
	<b>Consumer Non-Cyclical (1.0%)</b>		74,000	2.400%, 9/23/2021	72,259
	Abbott Laboratories			Smithfield Foods, Inc.	
76,000	2.550%, 3/15/2022	74,539	57,000	2.700%, 1/31/2020 <sup>k</sup>	56,559
57,000	3.400%, 11/30/2023	57,426			
	AbbVie, Inc.				
76,000	2.500%, 5/14/2020	75,732			

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



# BALANCED INCOME PLUS FUND

Schedule of Investments as of January 31, 2018

(unaudited)

Principal Amount	Long-Term Fixed Income (27.0%)	Value	Principal Amount	Long-Term Fixed Income (27.0%)	Value
<b>Financials (3.7%) - continued</b>			<b>Financials (3.7%) - continued</b>		
	Bank of America Corporation			Goldman Sachs Group, Inc.	
\$37,000	2.369%, 7/21/2021 <sup>b</sup>	\$36,664	\$66,000	7.500%, 2/15/2019	\$69,430
76,000	2.328%, 10/1/2021 <sup>b</sup>	75,161	74,000	5.375%, 5/10/2020 <sup>b,n</sup>	76,405
74,000	2.738%, 1/23/2022 <sup>b</sup>	73,354	57,000	2.600%, 12/27/2020	56,722
	Bank of Montreal		76,000	5.250%, 7/27/2021	81,643
50,000	1.500%, 7/18/2019	49,321		2.586%, (LIBOR 3M + 1.170%),	
58,000	2.100%, 6/15/2020	57,421	55,000	11/15/2021 <sup>b</sup>	55,897
	Bank of New York Mellon Corporation		76,000	3.000%, 4/26/2022	75,547
76,000	2.600%, 2/7/2022	75,067	51,000	2.876%, 10/31/2022 <sup>b</sup>	50,340
	Bank of Nova Scotia		37,000	2.545%, (LIBOR 3M +	
57,000	2.700%, 3/7/2022	56,307		1.050%), 6/5/2023 <sup>b</sup>	37,456
	Barclays plc			Goldman Sachs Group, Inc.,	
76,000	3.200%, 8/10/2021	75,878		Convertible	
	BB&T Corporation		1,400,000	0.500%, 9/24/2022 <sup>c</sup>	2,342,018
101,000	2.050%, 6/19/2018	101,041		Hartford Financial Services Group,	
74,000	2.150%, 2/1/2021	72,722		Inc.	
	BNP Paribas SA		100,000	6.000%, 1/15/2019	103,502
270,000	7.625%, 3/30/2021 <sup>b,k,n</sup>	294,637		HCP, Inc.	
	Capital One Financial Corporation		68,000	3.750%, 2/1/2019	68,693
37,000	2.500%, 5/12/2020	36,742		Hospitality Properties Trust	
111,000	3.050%, 3/9/2022	110,398	55,000	4.250%, 2/15/2021	56,430
	CBOE Holdings, Inc.			HSBC Holdings plc	
57,000	1.950%, 6/28/2019	56,463	114,000	3.400%, 3/8/2021	115,611
	Central Fidelity Capital Trust I		76,000	6.875%, 6/1/2021 <sup>b,n</sup>	81,605
125,000	2.720%, (LIBOR 3M +		100,000	6.375%, 9/17/2024 <sup>b,n</sup>	106,990
	1.000%), 4/15/2027 <sup>b</sup>	119,375		Huntington Bancshares, Inc.	
	Citigroup, Inc.		70,000	3.150%, 3/14/2021	70,546
76,000	2.450%, 1/10/2020	75,759		Icahn Enterprises, LP	
76,000	2.650%, 10/26/2020	75,791	75,000	6.750%, 2/1/2024	78,000
132,000	2.350%, 8/2/2021	129,359	90,000	6.375%, 12/15/2025 <sup>k</sup>	91,575
38,000	2.750%, 4/25/2022	37,487		ILFC E-Capital Trust II	
	2.450%, (LIBOR 3M +		380,000	4.620%, (LIBOR 3M +	
37,000	0.690%), 10/27/2022 <sup>b</sup>	37,147		1.800%), 12/21/2026 <sup>b,k</sup>	373,825
73,000	3.142%, 1/24/2023 <sup>b</sup>	73,028		International Lease Finance	
	CNA Financial Corporation			Corporation	
65,000	5.750%, 8/15/2021	70,431	76,000	4.625%, 4/15/2021	79,341
	Commonwealth Bank of Australia		76,000	5.875%, 8/15/2022	83,486
76,000	2.250%, 3/10/2020 <sup>k</sup>	75,447		Intesa Sanpaolo SPA	
	Cooperatieve Centrale Raiffeisen-		77,000	3.125%, 7/14/2022 <sup>k</sup>	75,901
	Boerenleenbank BA			J.P. Morgan Chase & Company	
74,000	3.950%, 11/9/2022	75,954		2.161%, (LIBOR 3M + 0.680%),	
	Credit Agricole SA		55,000	6/1/2021 <sup>b</sup>	55,420
38,000	3.375%, 1/10/2022 <sup>k</sup>	38,270	145,000	2.972%, 1/15/2023	144,254
80,000	8.125%, 12/23/2025 <sup>b,k,n</sup>	95,777	57,000	2.776%, 4/25/2023 <sup>b</sup>	56,358
	Credit Suisse Group AG			2.971%, (LIBOR 3M + 1.230%),	
227,000	7.500%, 12/11/2023 <sup>b,k,n</sup>	258,212	78,000	10/24/2023 <sup>b</sup>	80,454
	Credit Suisse Group Funding			KeyCorp	
	Guernsey, Ltd.		58,000	2.300%, 12/13/2018	58,058
114,000	3.800%, 9/15/2022	116,284		Liberty Mutual Group, Inc.	
	Credit Suisse Group Funding, Ltd.		27,000	5.000%, 6/1/2021 <sup>k</sup>	28,575
76,000	3.125%, 12/10/2020	76,445		Lincoln National Corporation	
	DDR Corporation		50,000	6.250%, 2/15/2020	53,442
57,000	3.500%, 1/15/2021	58,155		Macquarie Bank, Ltd.	
	Deutsche Bank AG		200,000	6.125%, 3/8/2027 <sup>b,k,n</sup>	207,500
37,000	2.700%, 7/13/2020	36,739		MGIC Investment Corporation,	
114,000	4.250%, 10/14/2021	117,785		Convertible	
	Digital Realty Trust, LP		150,000	9.000%, 4/1/2063 <sup>k</sup>	203,702
55,000	2.750%, 2/1/2023	53,851		Mitsubishi UFJ Financial Group, Inc.	
	Discover Bank		38,000	2.998%, 2/22/2022	37,773
24,000	8.700%, 11/18/2019	26,096		Morgan Stanley	
	Fifth Third Bancorp		76,000	2.800%, 6/16/2020	76,134
57,000	2.600%, 6/15/2022	55,917	74,000	5.500%, 7/28/2021	80,029
	First Tennessee Bank NA			2.925%, (LIBOR 3M +	
	3.750%, (LIBOR 3M +		77,000	1.180%), 1/20/2022 <sup>b</sup>	78,461
330	0.850%), 3/2/2018 <sup>b,k,n</sup>	258,638	37,000	2.750%, 5/19/2022	36,464

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

## BALANCED INCOME PLUS FUND

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

Principal Amount	Long-Term Fixed Income (27.0%)	Value	Principal Amount	Long-Term Fixed Income (27.0%)	Value
<b>Financials (3.7%) - continued</b>			<b>Financials (3.7%) - continued</b>		
\$57,000	4.875%, 11/1/2022	\$60,798		USB Realty Corporation	
74,000	3.125%, 1/23/2023	73,739		2.867%, (LIBOR 3M + 1.147%),	
	MPT Operating Partnership, LP		\$175,000	1/15/2022 <sup>b,k,n</sup>	\$157,719
200,000	5.500%, 5/1/2024	206,000		Vantiv, LLC	
	National City Corporation		200,000	4.375%, 11/15/2025 <sup>k</sup>	198,500
48,000	6.875%, 5/15/2019	50,543		Voya Financial, Inc.	
	New York Life Global Funding		33,000	2.900%, 2/15/2018	33,011
60,000	1.550%, 11/2/2018 <sup>k</sup>	59,753		Wachovia Capital Trust II	
	Nomura Holdings, Inc.			2.222%, (LIBOR 3M +	
48,000	2.750%, 3/19/2019	48,078	40,000	0.500%), 1/15/2027 <sup>b</sup>	37,700
	Park Aerospace Holdings, Ltd.			Wells Fargo & Company	
90,000	5.500%, 2/15/2024 <sup>k</sup>	89,044	45,000	2.100%, 7/26/2021	43,895
	PNC Bank NA		37,000	2.625%, 7/22/2022	36,372
74,000	2.450%, 11/5/2020	73,633		2.851%, (LIBOR 3M + 1.110%),	
	Quicken Loans, Inc.		77,000	1/24/2023 <sup>b</sup>	78,763
295,000	5.750%, 5/1/2025 <sup>k</sup>	300,531		3.002%, (LIBOR 3M +	
	Realty Income Corporation		50,000	1.230%), 10/31/2023 <sup>b</sup>	51,544
57,000	5.750%, 1/15/2021	61,180		Welltower, Inc.	
	Regions Bank		57,000	4.950%, 1/15/2021	60,157
36,000	7.500%, 5/15/2018	36,559		Westpac Banking Corporation	
	Regions Financial Corporation			2.286%, (LIBOR 3M +	
50,000	3.200%, 2/8/2021	50,405	65,000	0.850%), 8/19/2021 <sup>b</sup>	66,001
	Reinsurance Group of America, Inc.			XL Group plc	
56,000	4.700%, 9/15/2023	59,322		4.179%, (LIBOR 3M + 2.458%),	
	Royal Bank of Canada		50,000	3/5/2018 <sup>b,n</sup>	46,937
76,000	2.125%, 3/2/2020	75,362		<b>Total</b>	<b>13,313,281</b>
	Royal Bank of Scotland Group plc				
210,000	7.500%, 8/10/2020 <sup>b,n</sup>	222,337	<b>Foreign Government (3.3%)</b>		
55,000	8.625%, 8/15/2021 <sup>b,n</sup>	61,394		Argentina Government International	
265,000	7.648%, 9/30/2031 <sup>b,n</sup>	348,475		Bond	
	Santander UK Group Holdings plc		536,000	7.500%, 4/22/2026	590,940
76,000	2.875%, 8/5/2021	75,100	230,000	6.875%, 1/26/2027	242,422
	Simon Property Group, LP		500,255	8.280%, 12/31/2033	567,790
60,000	2.500%, 9/1/2020	59,992	415,682	2.500%, 12/31/2038 <sup>m</sup>	291,393
80,000	2.500%, 7/15/2021	79,381	195,000	7.625%, 4/22/2046	206,115
	Societe Generale SA			Brazil Government International	
250,000	8.000%, 9/29/2025 <sup>b,k,n</sup>	292,187		Bond	
	Standard Chartered plc		221,000	6.000%, 4/7/2026	245,089
11,000	2.100%, 8/19/2019 <sup>k</sup>	10,888	280,000	7.125%, 1/20/2037	336,420
	State Street Capital Trust IV		336,000	5.000%, 1/27/2045	311,304
	2.589%, (LIBOR 3M +			Colombia Government International	
440,000	1.000%), 6/15/2047 <sup>b</sup>	393,712		Bond	
	State Street Corporation		170,000	2.625%, 3/15/2023	165,070
	2.336%, (LIBOR 3M +		115,000	3.875%, 4/25/2027	116,035
60,000	0.900%), 8/18/2020 <sup>b</sup>	61,050	105,000	7.375%, 9/18/2037	139,860
	Sumitomo Mitsui Financial Group,		100,000	6.125%, 1/18/2041	120,350
	Inc.		260,000	5.625%, 2/26/2044	296,920
74,000	2.934%, 3/9/2021	74,063		Indonesia Government International	
37,000	2.784%, 7/12/2022	36,359		Bond	
	SunTrust Banks, Inc.		366,000	4.875%, 5/5/2021 <sup>k</sup>	387,329
50,000	2.900%, 3/3/2021	50,073	75,000	3.750%, 4/25/2022 <sup>k</sup>	76,693
	Synchrony Financial		279,000	3.375%, 4/15/2023 <sup>k</sup>	279,639
37,000	3.000%, 8/15/2019	37,142	359,000	5.875%, 1/15/2024 <sup>k</sup>	405,035
	2.615%, (LIBOR 3M +		66,000	4.125%, 1/15/2025 <sup>k</sup>	68,059
25,000	1.230%), 2/3/2020 <sup>b</sup>	25,357	237,000	4.750%, 1/8/2026 <sup>k</sup>	254,077
	Toronto-Dominion Bank		279,000	8.500%, 10/12/2035 <sup>k</sup>	410,564
	2.585%, (LIBOR 3M +		133,000	6.750%, 1/15/2044 <sup>k</sup>	175,440
55,000	0.840%), 1/22/2019 <sup>b</sup>	55,368		Mexico Government International	
	2.504%, (LIBOR 3M +			Bond	
60,000	0.930%), 12/14/2020 <sup>b</sup>	61,126	152,000	5.750%, 10/12/2110	158,992
	UBS Group Funding Jersey, Ltd.		173,000	4.150%, 3/28/2027	177,152
74,000	3.000%, 4/15/2021 <sup>k</sup>	73,885	112,000	6.750%, 9/27/2034	142,800
	UnitedHealth Group, Inc.		224,000	5.550%, 1/21/2045	251,216
60,000	3.350%, 7/15/2022	61,137	207,000	4.600%, 1/23/2046	202,342

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# BALANCED INCOME PLUS FUND

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

Principal Amount	Long-Term Fixed Income (27.0%)	Value
<b>Transportation (0.2%) - continued</b>		
\$60,000	United Airlines Pass Through Trust 3.700%, 12/1/2022	\$61,002
185,000	United Continental Holdings, Inc. 4.250%, 10/1/2022	185,925
200,000	XPO Logistics, Inc. 6.500%, 6/15/2022*	208,200
	<b>Total</b>	<b>863,887</b>
<b>Utilities (0.5%)</b>		
38,000	Alabama Power Company 2.450%, 3/30/2022	37,403
60,000	Ameren Corporation 2.700%, 11/15/2020	59,965
35,000	Arizona Public Service Company 2.200%, 1/15/2020	34,774
88,000	Berkshire Hathaway Energy Company 2.400%, 2/1/2020	87,898
95,000	Calpine Corporation 5.375%, 1/15/2023	93,812
37,000	CenterPoint Energy, Inc. 2.500%, 9/1/2022	36,074
38,000	Consolidated Edison, Inc. 2.000%, 3/15/2020	37,659
74,000	Dominion Energy, Inc. 2.579%, 7/1/2020	73,441
88,000	DTE Energy Company 2.400%, 12/1/2019	87,604
74,000	Duke Energy Corporation 2.400%, 8/15/2022	71,903
160,000	Dynegy, Inc. 7.375%, 11/1/2022	169,024
38,000	Edison International 2.125%, 4/15/2020	37,493
25,000	Emera U.S. Finance, LP 2.150%, 6/15/2019	24,845
37,000	Eversource Energy 2.500%, 3/15/2021	36,759
44,000	Exelon Generation Company, LLC 5.200%, 10/1/2019	45,892
57,000	FirstEnergy Corporation 2.950%, 1/15/2020	57,287
56,000	Fortis, Inc. 2.850%, 7/15/2022	55,005
30,000	Kinder Morgan Energy Partners, LP 2.100%, 10/4/2021	29,048
37,000	NextEra Energy Capital Holdings, Inc. 9.000%, 2/1/2019	39,328
50,000	PG&E Corporation 2.300%, 4/1/2019	49,890
49,000	Pinnacle West Capital Corporation 2.400%, 3/1/2019	48,889
37,000	PPL Capital Funding, Inc. 2.250%, 11/30/2020	36,672
50,000	PSEG Power, LLC 3.500%, 12/1/2022	50,796
50,000	Sempra Energy 3.000%, 6/15/2021	50,085
92,000	Southern California Edison Company 6.150%, 6/15/2018	93,405
25,000	Southern California Edison Company 2.400%, 3/15/2020	24,896
20,000	Southern Company 2.400%, 2/1/2022	19,631
45,000	Southern Company 1.850%, 7/1/2019	44,629
37,000	Southern Company 2.350%, 7/1/2021	36,275

Principal Amount	Long-Term Fixed Income (27.0%)	Value
<b>Utilities (0.5%) - continued</b>		
\$225,000	TransCanada Trust 5.875%, 8/15/2076 <sup>b</sup>	\$245,025
	<b>Total</b>	<b>1,815,407</b>
<b>Total Long-Term Fixed Income (cost \$95,169,128) 97,853,748</b>		
<b>Registered Investment Companies</b>		
Shares	(5.1%)	Value
<b>Affiliated Fixed Income Holdings (3.2%)</b>		
1,176,438	Thrivent Core Emerging Markets Debt Fund	11,517,328
	<b>Total</b>	<b>11,517,328</b>
<b>Equity Funds/Exchange Traded Funds (1.5%)</b>		
12,700	AllianzGI NFJ Dividend Interest & Premium Strategy Fund	171,704
2,376	Altaba, Inc. <sup>i</sup>	189,795
14,768	BlackRock Resources & Commodities Strategy Trust	146,646
6,250	Guggenheim Multi-Asset Income ETF	143,000
45,921	Materials Select Sector SPDR Fund	2,890,727
1,083	Powershares S&P SmallCap Information Technology Portfolio	84,268
8,705	SPDR S&P Homebuilders ETF	389,549
29,890	Utilities Select Sector SPDR Fund	1,525,586
	<b>Total</b>	<b>5,541,275</b>
<b>Fixed Income Funds/Exchange Traded Funds (0.4%)</b>		
70,773	Aberdeen Asia-Pacific Income Fund, Inc.	351,034
66,849	MFS Intermediate Income Trust	266,059
54,598	Templeton Global Income Fund	352,703
26,314	Western Asset Emerging Markets Debt Fund, Inc.	407,341
40,658	Western Asset High Income Opportunity Fund, Inc.	202,883
	<b>Total</b>	<b>1,580,020</b>
<b>Total Registered Investment Companies (cost \$17,507,087) 18,638,623</b>		
Shares	Preferred Stock (1.2%)	Value
<b>Consumer Staples (0.4%)</b>		
2,680	Bunge, Ltd., Convertible, 4.875% <sup>n</sup>	301,500
10,600	CHS, Inc., 7.100% <sup>b,n</sup>	286,624
5,948	Henkel AG & Company KGaA, 1.620%	831,802
	<b>Total</b>	<b>1,419,926</b>
<b>Energy (0.1%)</b>		
2,399	Alpha Natural Resources, Inc., 0.000% <sup>i</sup>	64,773
2,399	ANR Holdings, Inc., 0.000% <sup>j</sup>	17,992
10,200	NuStar Logistics, LP, 8.456% <sup>b</sup>	258,774
	<b>Total</b>	<b>341,539</b>
<b>Financials (0.6%)</b>		
2,826	Agribank FCB, 6.875% <sup>b,n</sup>	309,800
12,465	Citigroup, Inc., 6.875% <sup>b,n</sup>	351,513
2,200	CoBank ACB, 6.250% <sup>a,b,n</sup>	233,750
7,200	Countrywide Capital V, 7.000%	184,176
5,944	Federal National Mortgage Association, 8.250% <sup>l,n</sup>	47,611
11,000	GMAC Capital Trust I, 7.201% <sup>b</sup>	286,220

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

# BALANCED INCOME PLUS FUND

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

Shares	Preferred Stock (1.2%)	Value
<b>Financials (0.6%) - continued</b>		
5,900	Goldman Sachs Group, Inc., 5.500% <sup>b,n</sup>	\$153,695
4,600	Morgan Stanley, 7.125% <sup>b,n</sup>	130,870
7,155	U.S. Bancorp, 6.500% <sup>b,n</sup>	198,337
325	Wells Fargo & Company, Convertible, 7.500% <sup>n</sup>	416,000
	<b>Total</b>	<b>2,311,972</b>

## Health Care (0.1%)

3,030	Becton Dickinson and Company, Convertible, 6.125%	190,042
	<b>Total</b>	<b>190,042</b>

## Total Preferred Stock

**(cost \$3,954,988) 4,263,479**

## Collateral Held for Securities Loaned

Shares	(0.8%)	Value
2,962,824	Thrivent Cash Management Trust	2,962,824
	<b>Total Collateral Held for Securities Loaned</b>	<b>2,962,824</b>

Shares or Principal Amount	Short-Term Investments (9.6%)	Value
	Federal Home Loan Bank Discount Notes	
100,000	1.205%, 2/5/2018 <sup>o,p</sup>	99,985
200,000	1.300%, 2/14/2018 <sup>o,p</sup>	199,906
300,000	1.320%, 3/7/2018 <sup>o,p</sup>	299,623
100,000	1.440%, 4/11/2018 <sup>o,p</sup>	99,728
100,000	1.440%, 4/27/2018 <sup>o,p</sup>	99,665
	Thrivent Core Short-Term Reserve Fund	
3,393,460	1.640%	33,934,598
	<b>Total Short-Term Investments (cost \$34,733,500)</b>	<b>34,733,505</b>
	<b>Total Investments (cost \$351,199,210) 107.6%</b>	<b>\$389,928,798</b>
	<b>Other Assets and Liabilities, Net (7.6%)</b>	<b>(27,414,892)</b>
	<b>Total Net Assets 100.0%</b>	<b>\$362,513,906</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 January 31, 2018.
- c Security is valued using significant unobservable inputs. Further information on valuation can be found in the Notes to Financial Statements.
- d Denotes payment-in-kind security. The security paid an interest or dividend payment with additional fixed income or equity securities in lieu of, or in addition to a cash payment. The cash rate and/or payment-in-kind rate shown are as of January 31, 2018.
- e All or a portion of the loan is unfunded.
- f Denotes investments purchased on a when-issued or delayed delivery basis.
- g Defaulted security. Interest is not being accrued.
- h In bankruptcy. Interest is not being accrued.
- i Non-income producing security.
- j All or a portion of the security is on loan.

- k 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 January 31, 2018, the value of these investments was \$19,869,618 or 5.5% of total net assets.
- l All or a portion of the security is insured or guaranteed.
- m 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 January 31, 2018.
- n 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.
- o The interest rate shown reflects the yield, coupon rate or the discount rate at the date of purchase.
- p 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 Balanced Income Plus Fund as of January 31, 2018 was \$6,547,860 or 1.8% 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.

Security	Acquisition Date	Cost
AJAX Mortgage Loan Trust, 4/25/2057	5/19/2017	\$245,225
ALM XI Ltd., 10/17/2026	4/28/2017	300,000
Angel Oak Mortgage Trust, 11/25/2045	12/10/2015	31,561
Apidos CLO XVIII, 7/22/2026	4/4/2017	200,000
BlueMountain CLO, Ltd., 10/15/2026	4/10/2017	425,110
CLUB Credit Trust, 4/17/2023	6/14/2017	249,999
CoBank ACB, 6.250%, 10/1/2022	1/15/2016	227,975
College Ave Student Loans, LLC, 11/26/2046	7/11/2017	266,402
COLT Mortgage Loan Trust, 9/25/2046	9/9/2016	102,582
Digicel, Ltd., 4/15/2021	8/19/2013	286,178
Foundation Finance Trust, 7/15/2033	12/6/2017	364,556
GCAT, LLC, 3/25/2047	3/22/2017	94,782
Madison Park Funding XIV, Ltd., 7/20/2026	4/13/2017	425,000
Mariner Finance Issuance Trust, 2/20/2029	2/16/2017	399,921
Murray Hill Marketplace Trust, 11/25/2022	10/6/2016	691
NRZ Advance Receivables Trust Advance Receivables Backed, 6/15/2049	6/23/2016	225,000
Oak Hill Advisors Residential Loan Trust, 6/25/2057	8/8/2017	332,877
Octagon Investment Partners XX, Ltd., 8/12/2026	4/21/2017	300,000
Preston Ridge Partners Mortgage Trust, LLC, 1/25/2022	1/24/2017	158,006
Preston Ridge Partners Mortgage Trust, LLC, 9/25/2022	9/27/2017	226,126
RCO 2017-INV1 Trust, 11/25/2052	11/6/2017	365,819

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

**BALANCED INCOME PLUS FUND**  
Schedule of Investments as of January 31, 2018  
(unaudited)

Security	Acquisition Date	Cost
Spirit Master Funding, LLC, 12/20/2047	1/23/2018	\$602,540
Sunset Mortgage Loan Company, LLC, 7/16/2047	7/27/2016	51,541
Sunset Mortgage Loan Company, LLC, 9/18/2045	10/2/2015	43,618
Voya CLO 4, Ltd., 10/14/2026	6/16/2017	350,000
Wachovia Asset Securitization, Inc., 7/25/2037	3/16/2007	270,247

The following table presents the total amount of securities loaned with continuous maturity, by type, offset by the gross payable upon return of collateral for securities loaned by Thrivent Balanced Income Plus Fund as of January 31, 2018:

**Securities Lending Transactions**

Taxable Debt Security	\$396,257
Common Stock	2,470,420
<b>Total lending</b>	<b>\$2,866,677</b>
Gross amount payable upon return of collateral for securities loaned	\$2,962,824
<b>Net amounts due to counterparty</b>	<b>\$96,147</b>

**Definitions:**

- ADR - American Depositary Receipt, which are certificates for an underlying foreign security's shares held by an issuing U.S. depository bank.
- ETF - Exchange Traded Fund
- PIK - Payment-In-Kind
- REIT - Real Estate Investment Trust is a company that buys, develops, manages and/or sells real estate assets.
- Ser. - Series
- SPDR - S&P Depository Receipts, which are exchange-traded funds traded in the U.S., Europe, and Asia-Pacific and managed by State Street Global Advisors.

**Reference Rate Index:**

- 12 MTA - 12 Month Treasury Average
- 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
- PRIME - Federal Reserve Prime Loan Rate

**BALANCED INCOME PLUS 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 Balanced Income Plus Fund's assets carried at fair value.

Investments in Securities	Total	Level 1	Level 2	Level 3
<b>Bank Loans</b>				
Basic Materials	3,874,591	-	3,522,710	351,881
Capital Goods	3,429,444	-	2,317,391	1,112,053
Communications Services	17,872,427	-	17,440,782	431,645
Consumer Cyclical	7,323,758	-	6,811,386	512,372
Consumer Non-Cyclical	7,554,891	-	7,314,429	240,462
Energy	1,971,839	-	1,971,839	-
Financials	3,708,047	-	3,578,054	129,993
Technology	5,486,078	-	5,486,078	-
Transportation	1,636,755	-	1,636,755	-
Utilities	1,571,826	-	1,327,026	244,800
<b>Common Stock</b>				
Consumer Discretionary	28,569,967	21,048,249	7,521,718	-
Consumer Staples	7,434,513	3,394,378	4,040,135	-
Energy	10,339,813	6,333,438	4,006,375	-
Financials	22,457,510	14,786,432	7,671,078	-
Health Care	18,821,888	14,086,234	4,735,654	-
Industrials	21,365,158	11,569,582	9,795,576	-
Information Technology	29,343,386	27,835,495	1,507,891	-
Materials	9,790,255	1,987,619	7,802,636	-
Real Estate	22,523,052	20,790,349	1,732,703	-
Telecommunications Services	3,882,319	582,319	3,300,000	-
Utilities	2,519,102	1,176,079	1,343,023	-
<b>Long-Term Fixed Income</b>				
Asset-Backed Securities	7,821,316	-	7,821,316	-
Basic Materials	2,154,105	-	2,154,105	-
Capital Goods	3,158,645	-	3,158,645	-
Collateralized Mortgage Obligations	12,550,995	-	12,550,995	-
Communications Services	4,850,047	-	4,850,047	-
Consumer Cyclical	5,175,687	-	5,175,687	-
Consumer Non-Cyclical	3,708,242	-	3,708,242	-
Energy	5,211,837	-	5,211,837	-
Financials	13,313,281	-	10,971,263	2,342,018
Foreign Government	11,881,449	-	11,881,449	-
Mortgage-Backed Securities	20,439,334	-	20,439,334	-
Technology	4,909,516	-	4,909,516	-
Transportation	863,887	-	863,887	-
Utilities	1,815,407	-	1,815,407	-
<b>Registered Investment Companies</b>				
Equity Funds/Exchange Traded Funds	5,541,275	5,541,275	-	-
Fixed Income Funds/Exchange Traded Funds	1,580,020	1,580,020	-	-
<b>Preferred Stock</b>				
Consumer Staples	1,419,926	588,124	831,802	-
Energy	341,539	258,774	82,765	-
Financials	2,311,972	1,768,422	543,550	-
Health Care	190,042	190,042	-	-
Short-Term Investments	798,907	-	798,907	-
<b>Subtotal Investments in Securities</b>	<b>\$341,514,048</b>	<b>\$133,516,831</b>	<b>\$202,631,993</b>	<b>\$5,365,224</b>
<b>Other Investments *</b>	<b>Total</b>			
Short-Term Investments	33,934,598			
Affiliated Registered Investment Companies	11,517,328			
Collateral Held for Securities Loaned	2,962,824			
<b>Subtotal Other Investments</b>	<b>\$48,414,750</b>			
<b>Total Investments at Value</b>	<b>\$389,928,798</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.

## BALANCED INCOME PLUS FUND

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

Other Financial Instruments	Total	Level 1	Level 2	Level 3
Asset Derivatives				
Futures Contracts	414,513	414,513	-	-
<b>Total Asset Derivatives</b>	<b>\$414,513</b>	<b>\$414,513</b>	<b>\$-</b>	<b>\$-</b>
Liability Derivatives				
Futures Contracts	901,959	901,959	-	-
<b>Total Liability Derivatives</b>	<b>\$901,959</b>	<b>\$901,959</b>	<b>\$-</b>	<b>\$-</b>

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.

The following table presents Balanced Income Plus Fund's futures contracts held as of January 31, 2018. Investments and/or cash totaling \$798,907 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 10-Yr. U.S. Treasury Note	19	March 2018	\$2,307,967	\$2,017
CBOT 5-Yr. U.S. Treasury Note	8	March 2018	934,525	(16,837)
CME E-mini S&P 500 Index	42	March 2018	5,618,447	315,733
CME Ultra Long Term U.S. Treasury Bond	12	March 2018	2,004,227	(60,977)
<b>Total Futures Long Contracts</b>			<b>\$10,865,166</b>	<b>\$239,936</b>
CBOT 2-Yr. U.S. Treasury Note	(41)	March 2018	(\$8,794,375)	\$51,765
CBOT U.S. Long Bond	(8)	March 2018	(1,185,255)	2,755
CME S&P 500 Index	(17)	March 2018	(11,185,505)	(824,145)
Ultra 10-Yr. U.S. Treasury Note	(12)	March 2018	(1,604,680)	42,243
<b>Total Futures Short Contracts</b>			<b>(\$22,769,815)</b>	<b>(\$727,382)</b>
<b>Total Futures Contracts</b>			<b>(\$11,904,649)</b>	<b>(\$487,446)</b>

#### Reference Description:

CBOT	-	Chicago Board of Trade
CME	-	Chicago Mercantile Exchange
S&P	-	Standard & Poor's

#### 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 Balanced Income Plus 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	\$4,119	\$16,338	\$17,494	\$-	\$-	2,963	\$2,963	\$2
Core Emerging Markets								
Debt	242	11,384	-	-	(109)	1,176	11,517	71
Core Short-Term Reserve	32,549	33,714	32,328	-	-	3,393	33,935	129
<b>Total Value and Income Earned</b>	<b>\$36,910</b>			<b>\$-</b>	<b>\$(109)</b>		<b>\$48,415</b>	<b>\$202</b>

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

## NOTES TO SCHEDULE OF INVESTMENTS

as of January 31, 2018  
(unaudited)

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

## NOTES TO SCHEDULE OF INVESTMENTS

as of January 31, 2018

(unaudited)

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.