

**GROWTH AND INCOME PLUS FUND**  
Schedule of Investments as of June 30, 2017  
(unaudited)

Principal Amount	Bank Loans (10.6%) <sup>a</sup>	Value	Principal Amount	Bank Loans (10.6%) <sup>a</sup>	Value
<b>Basic Materials (0.7%)</b>			<b>Communications Services (3.1%) - continued</b>		
\$64,838	Arch Coal, Inc., Term Loan 5.226%, 3/7/2024	\$64,703	\$100,392	FairPoint Communications, Inc., Term Loan 7.500%, 2/14/2019	\$100,413
53,708	Chemours Company, Term Loan 3.570%, 5/12/2022	53,856	59,700	Gray Television, Inc., Term Loan 3.551%, 2/7/2024	59,924
114,713	Contura Energy, Inc., Term Loan 6.230%, 3/17/2024	111,271	45,000	Hargray Merger Subsidiary Corporation, Term Loan 4.226%, 3/24/2024	45,042
139,175	Ineos Finance, LLC, Term Loan 3.976%, 3/31/2022 <sup>b,c</sup>	139,378	39,444	Intelsat Jackson Holdings SA, Term Loan 4.000%, 6/30/2019	39,080
34,912	Peabody Energy Corporation, Term Loan 5.726%, 3/31/2022	34,834	200,000	Level 3 Financing, Inc., Term Loan 3.466%, 2/22/2024	200,376
141,562	Tronox Pigments BV, Term Loan 4.796%, 3/19/2020	142,270	145,000	Liberty Cablevision of Puerto Rico, LLC, Term Loan 4.658%, 1/7/2022	143,430
	<b>Total</b>	<b>546,312</b>	134,795	LTS Buyer, LLC, Term Loan 4.546%, 4/13/2020	135,200
<b>Capital Goods (0.8%)</b>			113,850	McGraw-Hill Global Education Holdings, LLC, Term Loan 5.226%, 5/4/2022	111,839
74,945	Advanced Disposal Services, Inc., Term Loan 3.939%, 11/10/2023	75,172	54,863	Mediacom Illinois, LLC, Term Loan 3.440%, 2/15/2024	55,000
165,000	Berry Plastics Corporation, Term Loan 3.367%, 2/8/2020	164,954	182,600	NEP/NCP Holdco, Inc., Term Loan 4.476%, 1/22/2020	182,543
55,000	Cortez NP Intermediate Holding II Corporation, Term Loan 3.367%, 1/6/2021	54,968	95,000	0.000%, 7/21/2022 <sup>b,c</sup>	94,970
215,000	Reynolds Group Holdings, Inc., Term Loan 5.226%, 11/30/2023	215,716	97,000	SBA Senior Finance II, LLC, Term Loan 3.480%, 3/24/2021	97,158
54,588	Sterigenics-Nordion Holdings, LLC, Term Loan 4.226%, 2/5/2023	54,628	55,000	SFR Group SA, Term Loan 3.944%, 6/22/2025	54,502
119,700	119,700	119,251	209,475	Sprint Communications, Inc., Term Loan 3.750%, 2/2/2024	209,431
	<b>Total</b>	<b>684,689</b>	32,961	TNS, Inc., Term Loan 5.230%, 2/15/2020	33,184
<b>Communications Services (3.1%)</b>			88,240	Univision Communications, Inc., Term Loan 3.976%, 3/15/2024	86,438
60,000	Altice Financing SA, Term Loan 3.908%, 7/15/2025	59,794	124,062	WideOpenWest Finance, LLC, Term Loan 4.702%, 8/19/2023	123,852
75,000	Altice US Finance I Corporation, Term Loan 3.466%, 7/14/2025	74,250		<b>Total</b>	<b>2,568,043</b>
57,837	Atlantic Broadband Penn, LLC, Term Loan 3.726%, 11/30/2019	57,861	<b>Consumer Cyclical (1.4%)</b>		
54,453	Beasley Broadcast Group, Inc., Term Loan 7.226%, 11/1/2023	54,997	158,362	Amaya Holdings BV, Term Loan 4.796%, 8/1/2021	158,506
80,647	Birch Communication Inc., Term Loan 8.550%, 7/18/2020	57,394	49,677	Boyd Gaming Corporation, Term Loan 3.688%, 9/15/2023	49,771
25,000	CBS Radio, Inc., Term Loan 0.000%, 10/17/2023 <sup>b,c</sup>	25,109	87,246	Burlington Coat Factory Warehouse Corporation, Term Loan 3.960%, 7/29/2021	87,427
136,675	Cengage Learning Acquisitions, Term Loan 5.339%, 6/7/2023	128,831	43,366	Ceridian HCM Holding, Inc., Term Loan 4.726%, 9/15/2020	43,014
59,689	Charter Communications Operating, LLC, Term Loan 3.230%, 7/1/2020	59,846	49,875	Eldorado Resorts, Inc., Term Loan 3.375%, 4/17/2024	49,439
59,689	Cincinnati Bell, Inc., Term Loan 3.230%, 1/3/2021	59,838	59,612	Golden Nugget, Inc., Term Loan 4.710%, 11/21/2019	60,171
47,820	Coral-US Co-Borrower, LLC, Term Loan 4.051%, 9/10/2020	48,143	28,249	Golden Nugget, Inc., Term Loan Delayed Draw 4.680%, 11/21/2019	28,514
95,000	CSC Holdings, LLC, Term Loan 4.726%, 11/19/2024	95,179	50,000	IMG Worldwide, Inc., Term Loan 8.476%, 5/6/2022	50,562
75,000	75,000	74,419	55,784	Michaels Stores, Inc., Term Loan 3.938%, 1/28/2023	55,610

The accompanying Notes to Financial Statements are an integral part of this schedule.

**GROWTH AND INCOME PLUS FUND**  
Schedule of Investments as of June 30, 2017  
(unaudited)

Principal Amount	Bank Loans (10.6%) <sup>a</sup>	Value
<b>Consumer Cyclical (1.4%) - continued</b>		
	Mohegan Tribal Gaming Authority, Term Loan	
\$119,400	5.226%, 10/13/2023 <sup>b,c</sup>	\$120,631
	Scientific Games International, Inc., Term Loan	
249,375	5.108%, 10/1/2021	251,697
	Seminole Hard Rock Entertainment, Inc., Term Loan	
145,454	4.046%, 5/14/2020	145,546
	Seminole Indian Tribe of Florida, Term Loan	
45,323	3.476%, 4/29/2020	45,357
<b>Total</b>		<b>1,146,245</b>

<b>Consumer Non-Cyclical (1.5%)</b>		
	Air Medical Group Holdings, Inc., Term Loan	
150,000	0.000%, 4/28/2022 <sup>b,c</sup>	149,175
74,250	5.159%, 4/28/2022	73,842
	CHS/Community Health Systems, Inc., Term Loan	
9,276	3.960%, 12/31/2019	9,259
138,135	4.210%, 1/27/2021	137,832
	Endo Luxembourg Finance Company I SARL., Term Loan	
80,000	5.500%, 4/27/2024	80,700
	Grifols Worldwide Operations USA, Inc., Term Loan	
89,775	3.436%, 1/23/2025	89,835
	JBS USA LUX SA, Term Loan	
179,550	5.750%, 10/30/2022 <sup>b,c</sup>	174,882
	Libbey Glass, Inc., Term Loan	
112,727	4.096%, 4/9/2021	102,018
	Ortho-Clinical Diagnostics, Inc., Term Loan	
126,333	5.046%, 6/30/2021	125,518
	Valeant Pharmaceuticals International, Inc., Term Loan	
319,534	5.830%, 4/1/2022	323,730
<b>Total</b>		<b>1,266,791</b>

<b>Energy (0.3%)</b>		
	Energy Solutions, LLC, Term Loan	
50,358	6.980%, 5/29/2020	50,610
	Houston Fuel Oil Terminal, LLC, Term Loan	
59,239	4.550%, 8/19/2021 <sup>b,c</sup>	58,720
	McJunkin Red Man Corporation, Term Loan	
44,478	5.226%, 11/9/2019	44,723
	MEG Energy Corporation, Term Loan	
59,850	4.696%, 12/31/2023	58,242
	Pacific Drilling SA, Term Loan	
66,240	4.750%, 6/3/2018	30,056
<b>Total</b>		<b>242,351</b>

<b>Financials (0.9%)</b>		
	ASP AMC Merger Sub, Inc., Term Loan	
167,185	4.796%, 4/13/2024	165,304
	Avolon TLB Borrower 1 (Luxembourg) SARL, Term Loan	
85,000	3.962%, 3/20/2022	85,497
	Colorado Buyer, Inc., Term Loan	
95,000	4.170%, 5/1/2024	95,119
50,000	8.420%, 5/1/2025	50,281

Principal Amount	Bank Loans (10.6%) <sup>a</sup>	Value
<b>Financials (0.9%) - continued</b>		
	Delos Finance SARL, Term Loan	
\$85,000	3.546%, 10/6/2023	\$85,226
	DJO Finance, LLC, Term Loan	
58,950	4.387%, 6/7/2020	58,274
	Gartner, Inc., Term Loan	
24,937	3.226%, 4/5/2024	25,000
	MoneyGram International, Inc., Term Loan	
96,858	4.546%, 3/28/2020	96,818
	TransUnion, LLC, Term Loan	
74,615	3.726%, 4/26/2022	75,041
<b>Total</b>		<b>736,560</b>

<b>Technology (1.3%)</b>		
	Accudyne Industries, LLC, Term Loan	
62,705	4.226%, 12/13/2019	62,147
	First Data Corporation, Term Loan	
215,000	3.716%, 4/26/2024	214,923
	Harland Clarke Holdings Corporation, Term Loan	
70,523	7.296%, 12/31/2021	70,787
59,272	6.796%, 2/9/2022	59,286
	Micron Technologies, Inc., Term Loan	
44,887	3.800%, 4/9/2023	45,214
	ON Semiconductor Corporation, Term Loan	
34,126	3.476%, 3/31/2023	34,142
	Rackspace Hosting, Inc., Term Loan	
55,000	0.000%, 11/3/2023 <sup>b,c</sup>	54,948
	RP Crown Parent, LLC, Term Loan	
89,550	4.726%, 10/12/2023	90,030
	Western Digital Corporation, Term Loan	
189,050	3.976%, 4/29/2023	189,689
	Xerox Business Services, LLC, Term Loan	
104,737	5.226%, 12/7/2023	105,915
	Zayo Group, LLC, Term Loan	
114,712	3.216%, 1/19/2021	114,874
<b>Total</b>		<b>1,041,955</b>

<b>Transportation (0.4%)</b>		
	Arctic LNG Carriers, Ltd., Term Loan	
180,000	5.726%, 5/18/2023	179,325
	OSG Bulk Ships, Inc., Term Loan	
75,145	5.430%, 8/5/2019	71,200
	XPO Logistics, Inc., Term Loan	
90,000	3.405%, 10/30/2021	90,167
<b>Total</b>		<b>340,692</b>

<b>Utilities (0.2%)</b>		
	Calpine Corporation, Term Loan	
74,430	4.050%, 1/15/2024	74,256
	Intergen NV, Term Loan	
53,770	5.800%, 6/13/2020	53,658
	Talen Energy Supply, LLC, Term Loan	
64,813	5.226%, 7/6/2023	59,993
<b>Total</b>		<b>187,907</b>

<b>Total Bank Loans (cost \$8,819,346)</b>		<b>8,761,545</b>
--	--	------------------

Shares	Common Stock (64.9%)	Value
<b>Consumer Discretionary (8.9%)</b>		
1,530	Amazon.com, Inc. <sup>d</sup>	1,481,040
12,580	American Axle & Manufacturing Holdings, Inc. <sup>d</sup>	196,248
2,000	Bandai Namco Holdings, Inc.	68,335

The accompanying Notes to Financial Statements are an integral part of this schedule.

**GROWTH AND INCOME PLUS FUND**  
Schedule of Investments as of June 30, 2017  
(unaudited)

Shares	Common Stock (64.9%)	Value
<b>Consumer Discretionary (8.9%) - continued</b>		
855	Bellway plc	\$33,178
2,880	Berkeley Group Holdings plc	121,103
4,700	Bridgestone Corporation	203,188
686	Bunzl plc	20,451
1,500	Burlington Stores, Inc.	137,985
241	Cie Generale des Etablissements Michelin	32,076
16,676	Comcast Corporation	649,030
4,000	Denso Corporation	169,753
2,331	Dollar Tree, Inc. <sup>d</sup>	162,984
5,396	Eutelsat Communications	137,679
3,060	General Motors Company	106,886
18,873	Harvey Norman Holdings, Ltd.	55,420
2,900	Haseko Corporation	35,314
9,100	Honda Motor Company, Ltd.	249,323
5,700	Inchcape plc	56,030
430	Ipsos SA	16,133
5,102	Marks and Spencer Group plc	22,143
3,600	Newell Brands, Inc.	193,032
454	Nexity SA	26,350
762	Next plc	38,271
4,780	NIKE, Inc.	282,020
1,500	Nikon Corporation	24,044
3,810	Norwegian Cruise Line Holdings, Ltd. <sup>d</sup>	206,845
2,083	Nutrisystem, Inc.	108,420
270	Priceline Group, Inc. <sup>d</sup>	505,040
209	Publicis Groupe SA	15,577
209	Publicis Groupe SA Rights <sup>d,e</sup>	26
200	RTL Group SA	15,110
1,387	SES SA	32,493
4,800	Singapore Press Holdings, Ltd.	11,262
4,907	SSP Group plc	30,409
10,074	Starbucks Corporation	587,415
3,900	Subaru Corporation	132,241
4,200	Sumitomo Forestry Company, Ltd.	66,160
3,400	Sumitomo Rubber Industries, Ltd.	57,581
200	Swatch Group AG	14,611
9,150	Time, Inc.	131,303
4,760	Toll Brothers, Inc.	188,068
800	Toyoda Gosei Company, Ltd.	19,169
1,200	TV Asahi Holdings Corporation	21,679
5,260	Walt Disney Company	558,875
3,081	Wolters Kluwer NV	130,305
1,500	Yokohama Rubber Company, Ltd.	30,239
	<b>Total</b>	<b>7,380,844</b>

Shares	Common Stock (64.9%)	Value
<b>Consumer Staples (3.8%)</b>		
3,270	Altria Group, Inc.	243,517
2,300	Axfood AB	38,404
5,000	Blue Buffalo Pet Products, Inc. <sup>d</sup>	114,050
11,969	Coca-Cola Amatil, Ltd.	84,934
3,130	Coca-Cola HBC AG	92,051
13,420	Cott Corporation	193,785
766	Ebro Foods SA	17,498
1,857	Grieg Seafood ASA	12,933
436	Henkel AG & Company KGaA	52,815
5,478	Imperial Brands plc	246,167
315	Kesko Oyj	16,023
1,900	Kewpie Corporation	49,893
1,000	Kirin Holdings Company, Ltd.	20,399
2	Lindt & Spruengli AG	11,597
532	Nestle SA	46,400
9,610	Philip Morris International, Inc.	1,128,694
449	SalMar ASA	11,129
500	Seven & I Holdings Company, Ltd.	20,632
1,000	Suedzucker AG	20,877

Shares	Common Stock (64.9%)	Value
<b>Consumer Staples (3.8%) - continued</b>		
3,835	Tate & Lyle plc	\$33,052
3,502	Unilever plc	189,522
12,150	Whole Foods Market, Inc.	511,636
	<b>Total</b>	<b>3,156,008</b>
<b>Energy (3.5%)</b>		
280	Arch Coal, Inc.	19,124
87,857	BP plc	507,128
3,180	Concho Resources, Inc. <sup>d</sup>	386,465
400	Contura Energy, Inc.	26,200
1,955	Crescent Point Energy Corporation	14,955
7,930	Devon Energy Corporation	253,522
6,730	Halliburton Company	287,438
5,752	John Wood Group plc	48,059
3,326	OMV AG	172,762
10,741	Petrofac, Ltd.	61,761
2,670	Pioneer Natural Resources Company	426,079
2,947	Royal Dutch Shell plc	78,361
1,043	Royal Dutch Shell plc, Class A	27,711
6,960	Royal Dutch Shell plc, Class B	186,852
1,881	Statoil ASA	31,191
1,242	TGS Nopec Geophysical Company ASA	25,483
3,015	Total SA	149,686
2,750	U.S. Silica Holdings, Inc.	97,598
10,350	WPX Energy, Inc. <sup>d</sup>	99,981
	<b>Total</b>	<b>2,900,356</b>

Shares	Common Stock (64.9%)	Value
<b>Financials (9.2%)</b>		
2,759	ABN AMRO Group NV <sup>f</sup>	73,091
790	Affiliated Managers Group, Inc.	131,029
7,753	Ally Financial, Inc.	162,038
8,250	Apollo Investment Corporation	52,717
3,800	Ares Capital Corporation	62,244
2,040	ASX, Ltd.	84,050
6,574	Australia & New Zealand Banking Group, Ltd.	145,099
31,790	Bank of America Corporation	771,225
3,768	Bank of Nova Scotia	226,667
3,310	Bank of the Ozarks, Inc.	155,140
6,848	Bankia, SA	33,122
726	Canadian Imperial Bank of Commerce	59,001
3,000	Chiba Bank, Ltd.	21,832
1,593	CI Financial Corporation	33,953
6,045	CNP Assurances	135,688
2,079	Danske Bank AS	79,986
1,100	DBS Group Holdings, Ltd.	16,556
17,149	Direct Line Insurance Group plc	79,409
8,300	Encore Capital Group, Inc. <sup>d</sup>	333,245
1,900	Erste Group Bank AG	72,779
20,998	FlexiGroup, Ltd.	29,435
28,000	Fukuoka Financial Group, Inc.	133,594
1,337	Genworth MI Canada, Inc.	36,786
3,780	Goldman Sachs Group, Inc.	838,782
1,269	Hannover Rueckversicherung SE	152,424
800	Hokuhoku Financial Group, Inc.	12,797
37,087	HSBC Holdings plc	344,242
2,248	ING Groep NV	38,807
777	Intact Financial Corporation	58,694
5,530	Intercontinental Exchange, Inc.	364,538
1,907	Janus Henderson Group plc <sup>d</sup>	63,141
11,210	KeyCorp	210,075
841	Macquarie Group, Ltd.	57,191
35,814	Mapfre SA	125,357
2,350	Meta Financial Group, Inc.	209,150
5,343	MetLife, Inc.	293,544

The accompanying Notes to Financial Statements are an integral part of this schedule.

**GROWTH AND INCOME PLUS FUND**  
Schedule of Investments as of June 30, 2017  
(unaudited)

Shares	Common Stock (64.9%)	Value	Shares	Common Stock (64.9%)	Value
<b>Financials (9.2%) - continued</b>			<b>Industrials (7.7%) - continued</b>		
4,200	Mitsubishi UFJ Financial Group, Inc.	\$28,329	4,020	Illinois Tool Works, Inc.	\$575,865
48,800	Mizuho Financial Group, Inc.	89,474	1,200	Inaba Denki Sangyo Company, Ltd.	45,638
800	MS and AD Insurance Group Holdings, Inc.	26,983	16,900	ITOCHU Corporation	251,623
146	Muenchener Rueckversicherungs-Gesellschaft AG	29,544	712	Jardine Matheson Holdings, Ltd.	45,710
2,400	National Bank of Canada	100,919	4,200	KITZ Corporation	39,256
5,486	Nordea Bank AB	69,872	3,970	KONE Oyj	201,975
773	Pargesa Holding SA	58,899	977	Koninklijke Boskalis Westminster NV	31,729
7,264	Poste Italiane SPA <sup>f</sup>	49,809	529	Loomis AB	18,963
2,367	Power Corporation of Canada	53,991	2,600	Marubeni Corporation	16,844
8,500	Resona Holdings, Inc.	46,952	2,740	Masonite International Corporation <sup>d</sup>	206,870
9,100	Senshu Ikeda Holdings, Inc.	38,497	7,019	Meggitt plc	43,615
1,477	Societe Generale	79,648	1,260	Middleby Corporation <sup>d</sup>	153,103
6,100	Sumitomo Mitsui Trust Holdings, Inc.	219,108	2,400	MIRAIT Holdings Corporation	26,995
2,123	Swiss Re AG	194,558	7,000	Mitsubishi Heavy Industries, Ltd.	28,820
16,200	Synchrony Financial	483,084	2,000	Mitsuboshi Belting, Ltd.	22,206
3,294	TD Ameritrade Holding Corporation	141,609	2,376	Monadelphous Group, Ltd.	25,533
484	TMX Group, Ltd.	26,335	3,765	National Express Group plc	17,981
3,880	Zions Bancorporation	170,371	2,000	Nippon Express Company, Ltd.	12,550
122	Zurich Insurance Group AG	35,606	3,200	Nitto Kogyo Corporation	50,628
	<b>Total</b>	<b>7,641,016</b>	1,148	Northgate plc	6,625
<b>Health Care (6.6%)</b>			2,440	Oshkosh Corporation	168,067
4,590	Acadia Healthcare Company, Inc. <sup>d</sup>	226,654	1,084	Philips Lighting NV <sup>f</sup>	40,040
936	Ansell, Ltd.	17,069	1,568	RELX NV	32,327
200	Anthem, Inc.	37,626	3,993	Rolls-Royce Holdings plc	46,314
3,295	CAE, Inc.	56,814	283,503	Rolls-Royce Holdings plc Rights <sup>d,e</sup>	369
4,640	Celgene Corporation <sup>d</sup>	602,597	2,000	Ryobi, Ltd.	8,159
2,090	CIGNA Corporation	349,845	3,920	Saia, Inc. <sup>d</sup>	201,096
143	Danaher Corporation	12,068	1,700	Sanwa Holdings Corporation	17,954
598	GlaxoSmithKline plc	12,730	257	Schindler Holding AG, Participation Certificate	54,487
5,900	GlaxoSmithKline plc ADR	254,408	202	SFS Group AG <sup>d</sup>	22,920
4,690	Hologic, Inc. <sup>d</sup>	212,832	1,660	Siemens AG	228,340
111	Le Noble Age SA	7,597	897	Skanska AB	21,300
167	Lonza Group AG	36,175	8,266	SKF AB	167,853
7,950	Medtronic plc	705,562	2,700	Smiths Group plc	56,138
1,000	Merck KGaA	120,999	20,400	Sojitz Corporation	50,218
6,646	Novartis AG	555,118	497	Spirax-Sarco Engineering plc	34,662
3,871	Novo Nordisk AS	166,326	366	Sulzer, Ltd.	41,489
67	Roche Holding AG-Genusschein	17,119	3,880	Team, Inc. <sup>d</sup>	90,986
990	Teleflex, Inc.	205,682	2,600	Teijin, Ltd.	50,172
6,259	UnitedHealth Group, Inc.	1,160,544	1,200	Toppan Forms Company, Ltd.	12,421
1,270	Waters Corporation <sup>d</sup>	233,477	2,202	Vinci SA	187,834
3,880	Zimmer Biomet Holdings, Inc.	498,192	1,460	WABCO Holdings, Inc. <sup>d</sup>	186,165
	<b>Total</b>	<b>5,489,434</b>	828	Wolseley plc	50,821
<b>Industrials (7.7%)</b>			719	WSP Global, Inc.	29,835
27	A P Moller - Maersk AS, Class A	51,519	2,644	YIT Oyj	22,115
46	A P Moller - Maersk AS, Class B	92,622	600	Yuasa Trading Company, Ltd.	18,248
2,735	Adecco SA	208,358		<b>Total</b>	<b>6,340,891</b>
300	Aica Kogyo Company, Ltd.	9,161	<b>Information Technology (10.4%)</b>		
1,400	Asahi Glass Company, Ltd.	59,126	850	Alliance Data Systems Corporation	218,186
10,300	ComfortDelGro Corporation, Ltd	17,204	720	Alphabet, Inc., Class A <sup>d</sup>	669,370
12,490	CSX Corporation	681,454	521	Alphabet, Inc., Class C <sup>d</sup>	473,448
1,960	Cummins, Inc.	317,951	102	Alten SA	8,413
2,000	Dai Nippon Printing Company, Ltd.	22,280	10,559	Apple, Inc.	1,520,707
5,920	Delta Air Lines, Inc.	318,141	1,000	Azbil Corporation	38,070
1,229	Deutsche Lufthansa AG	28,008	217	BKW FMB Energie	12,756
7,300	Eaton Corporation plc	568,159	1,600	Canon, Inc.	54,424
1,250	Equifax, Inc.	171,775	2,571	Cap Gemini SA	265,591
3,158	Finning International, Inc.	61,903	1,008	Capital Power Corporation	18,904
1,100	Fuji Machine Manufacturing Company, Ltd.	15,911	9,620	Ciena Corporation <sup>d</sup>	240,692
9,691	GWA Group, Ltd.	23,450	15,055	Cisco Systems, Inc.	471,221
700	Hitachi Transport System, Ltd.	16,507	8,400	Cognizant Technology Solutions Corporation	557,760
79	Hochtief AG	14,503	1,540	F5 Networks, Inc. <sup>d</sup>	195,672
			5,240	Facebook, Inc. <sup>d</sup>	791,135
			7,650	Finisar Corporation <sup>d</sup>	198,747

The accompanying Notes to Financial Statements are an integral part of this schedule.

**GROWTH AND INCOME PLUS FUND**  
Schedule of Investments as of June 30, 2017  
(unaudited)

Shares	Common Stock (64.9%)	Value
<b>Information Technology (10.4%) - continued</b>		
3,700	FUJIFILM Holdings NPV	\$133,413
6,340	Juniper Networks, Inc.	176,759
6,400	Konica Minolta Holdings, Inc.	53,394
1,700	NEC Networks & System Integration Corporation	36,997
4,870	New Relic, Inc. <sup>d</sup>	209,459
63	NVIDIA Corporation	9,107
11,890	PayPal Holdings, Inc. <sup>d</sup>	638,136
600	Ryosan Company, Ltd.	21,942
3,210	Salesforce.com, Inc. <sup>d</sup>	277,986
900	Seagate Technology plc	34,875
486	SMA Solar Technology AG	14,606
497	Software AG	21,799
3,707	Telefonaktiebolaget LM Ericsson	26,654
300	Tokyo Electron, Ltd.	40,558
6,750	Twitter, Inc. <sup>d</sup>	120,623
8,620	Visa, Inc.	808,384
4,299	Xilinx, Inc.	276,512
	<b>Total</b>	<b>8,636,300</b>

**Materials (3.1%)**

800	Adeka Corporation	12,222
1,213	APERAM	56,327
510	Ashland Global Holdings, Inc.	33,614
15,589	BHP Billiton, Ltd.	277,856
2,327	BillerudKorsnas AB	36,776
9,730	BlueScope Steel, Ltd.	98,507
1,280	Crown Holdings, Inc. <sup>d</sup>	76,365
7,100	Daicel Corporation	88,741
7,000	DOWA Holdings Company, Ltd.	53,095
470	Eagle Materials, Inc.	43,437
4,331	Evonik Industries AG	138,617
960	FMC Corporation	70,128
3,169	Granges AB	29,156
1,300	JSR Corporation	22,505
6,300	Kuraray Company, Ltd.	114,717
3,100	Kyoei Steel, Ltd.	51,451
7,100	Mitsubishi Chemical Holdings Corporation	59,155
1,120	Neenah Paper, Inc.	89,880
200	Nippon Shokubai Company, Ltd.	12,919
20,160	Norsk Hydro ASA	111,566
2,178	Nufarm, Ltd.	16,116
12,000	Oji Holdings Corporation	62,130
6,096	Orora, Ltd.	13,396
1,070	Packaging Corporation of America	119,187
4,300	Rengo Company, Ltd.	24,964
545	Rio Tinto, Ltd.	26,486
1,300	Sensient Technologies Corporation	104,689
1,451	Solvay SA	194,741
400	Sumitomo Seika Chemicals Company, Ltd.	19,670
2,100	Toagosei Company, Ltd.	27,392
8,870	UPM-Kymmene Oyj	252,926
1,400	Valvoline, Inc.	33,208
1,679	Verso Corporation <sup>d</sup>	7,875
600	Yamato Kogyo Company, Ltd.	15,413
3,388	Yara International ASA	127,397
	<b>Total</b>	<b>2,522,624</b>

**Real Estate (9.5%)**

650	Acadia Realty Trust	18,070
450	Agree Realty Corporation	20,641
2,682	Alexandria Real Estate Equities, Inc.	323,101
300	American Assets Trust, Inc.	11,817
900	American Campus Communities, Inc.	42,570
1,500	American Homes 4 Rent	33,855

Shares	Common Stock (64.9%)	Value
<b>Real Estate (9.5%) - continued</b>		
335	American Tower Corporation	\$44,327
1,500	Apartment Investment & Management Company	64,455
1,600	Apple Hospitality REIT, Inc.	29,936
200	Armada Hoffer Properties, Inc.	2,590
900	AvalonBay Communities, Inc.	172,953
492	Bluerock Residential Growth REIT, Inc.	6,342
1,621	Boston Properties, Inc.	199,415
1,300	Brandywine Realty Trust	22,789
2,502	Brixmor Property Group, Inc.	44,736
3,010	Camden Property Trust	257,385
625	Care Capital Properties, Inc.	16,688
356	Chesapeake Lodging Trust	8,711
200	City Office REIT, Inc.	2,540
600	Colony Starwood Homes	20,586
300	Columbia Property Trust, Inc.	6,714
2,425	Cominar Real Estate Investment Trust	23,768
700	CoreCivic, Inc.	19,306
250	CoreSite Realty Corporation	25,883
700	Corporate Office Properties Trust	24,521
2,556	Cousins Properties, Inc.	22,467
1,930	Crown Castle International Corporation	193,347
1,600	CubeSmart	38,464
800	CyrusOne, Inc.	44,600
100	Daito Trust Construction Company, Ltd.	15,580
700	DCT Industrial Trust, Inc.	37,408
2,400	DDR Corporation	21,768
16,100	DEXUS Property Group	117,217
1,322	DiamondRock Hospitality Company	14,476
1,218	Digital Realty Trust, Inc.	137,573
900	Douglas Emmett, Inc.	34,389
10,750	Duke Realty Corporation	300,462
550	DuPont Fabros Technology, Inc.	33,638
121	EastGroup Properties, Inc.	10,140
400	Education Realty Trust, Inc.	15,500
552	Empire State Realty Trust, Inc.	11,465
456	EPR Properties	32,773
750	Equinix, Inc.	321,870
800	Equity Commonwealth <sup>d</sup>	25,280
600	Equity Lifestyle Properties, Inc.	51,804
3,418	Equity Residential	225,007
470	Essex Property Trust, Inc.	120,917
950	Extra Space Storage, Inc.	74,100
500	Federal Realty Investment Trust	63,195
950	FelCor Lodging Trust, Inc.	6,849
1,000	First Industrial Realty Trust, Inc.	28,620
1,578	Forest City Realty Trust, Inc.	38,140
1,300	Gaming and Leisure Properties, Inc.	48,971
10,869	General Growth Properties, Inc.	256,074
900	GEO Group, Inc.	26,613
1,260	Gramercy Property Trust	37,435
4,302	H&R Real Estate Investment Trust	73,049
3,200	HCP, Inc.	102,272
900	Healthcare Realty Trust, Inc.	30,735
1,350	Healthcare Trust of America, Inc.	41,999
1,000	Highwoods Properties, Inc.	50,710
1,200	Hospitality Properties Trust	34,980
5,270	Host Hotels & Resorts, Inc.	96,283
1,250	Hudson Pacific Properties, Inc.	42,737
18,000	Hysan Development Company, Ltd.	85,903
950	Invitation Homes, Inc.	20,549
1,600	Iron Mountain, Inc.	54,976

The accompanying Notes to Financial Statements are an integral part of this schedule.

**GROWTH AND INCOME PLUS FUND**  
Schedule of Investments as of June 30, 2017  
(unaudited)

Shares	Common Stock (64.9%)	Value
<b>Real Estate (9.5%) - continued</b>		
700	Kilroy Realty Corporation	\$52,605
2,800	Kimco Realty Corporation	51,380
400	Kite Realty Group Trust	7,572
467	Lamar Advertising Company	34,357
700	LaSalle Hotel Properties	20,860
1,000	Liberty Property Trust	40,710
313	Life Storage, Inc.	23,193
925	Macerich Company	53,705
600	Mack-Cali Realty Corporation	16,284
2,400	Medical Properties Trust, Inc.	30,888
734	Mid-America Apartment Communities, Inc.	77,349
400	National Health Investors, Inc.	31,680
1,400	National Retail Properties, Inc.	54,740
201	National Storage Affiliates Trust	4,645
27,000	New World Development Company, Ltd.	34,225
1,000	Omega Healthcare Investors, Inc.	33,020
800	Outfront Media, Inc.	18,496
207	Parkway, Inc.	4,738
400	Pebblebrook Hotel Trust	12,896
2,300	Physicians Realty Trust	46,322
300	Piedmont Office Realty Trust, Inc.	6,324
5,695	Prologis, Inc.	333,955
1,368	Public Storage, Inc.	285,269
339	QTS Realty Trust, Inc.	17,740
620	Quality Care Properties, Inc. <sup>d</sup>	11,352
500	Ramco-Gershenson Properties Trust	6,450
1,797	Realty Income Corporation	99,158
1,270	Regency Centers Corporation	79,553
650	Retail Opportunity Investments Corporation	12,473
1,300	Retail Properties of America, Inc.	15,873
1,195	RLJ Lodging Trust	23,745
5,000	Road King Infrastructure, Ltd.	6,172
294	Road King Infrastructure, Ltd., Rights <sup>d,e</sup>	0
300	Ryman Hospitality Properties	19,203
400	Sabra Health Care REIT, Inc.	9,640
1,223	Senior Housing Property Trust	24,998
3,049	Simon Property Group, Inc.	493,206
700	SL Green Realty Corporation	74,060
3,100	Spirit Realty Capital, Inc.	22,971
300	STAG Industrial, Inc.	8,280
26,508	Stockland	89,144
1,495	Store Capital Corporation	33,563
1,308	Summit Hotel Properties, Inc.	24,394
600	Sun Communities, Inc.	52,614
4,000	Sun Hung Kai Properties, Ltd.	58,761
1,521	Sunstone Hotel Investors, Inc.	24,519
638	Tanger Factory Outlet Centers, Inc.	16,575
450	Taubman Centers, Inc.	26,797
1,900	UDR, Inc.	74,043
100	Uniti Group, Inc.	2,514
600	Urban Edge Properties	14,238
200	Urstadt Biddle Properties, Inc.	3,960
2,450	Ventas, Inc.	170,226
6,842	VEREIT, Inc.	55,694
1,910	Vornado Realty Trust	179,349
700	Washington Prime Group, Inc.	5,859
200	Washington REIT	6,380
800	Weingarten Realty Investors	24,080
2,549	Welltower, Inc.	190,793
2,000	Wheelock and Company, Ltd.	15,085
13,200	Wing Tai Holdings, Ltd.	19,086
450	WP Carey, Inc.	29,705

Shares	Common Stock (64.9%)	Value
<b>Real Estate (9.5%) - continued</b>		
700	Xenia Hotels & Resorts, Inc.	\$13,559
<b>Total</b>		
<b>7,815,059</b>		
<b>Telecommunications Services (1.0%)</b>		
2,660	Elisa Oyj	103,187
2,547	Freenet AG	81,256
9,353	Inmarsat plc	93,803
40,101	KCOM Group plc	46,484
3,800	Nippon Telegraph & Telephone Corporation	179,376
2,700	NTT DOCOMO, Inc.	63,857
47,774	PCCW, Ltd.	27,151
4,141	Proximus SA	144,933
5,034	TDC AS	29,275
4,400	Telefonica Deutschland Holding AG	22,004
2,709	Telenor ASA	44,943
<b>Total</b>		
<b>836,269</b>		
<b>Utilities (1.2%)</b>		
899	ATCO, Ltd.	35,155
864	Canadian Utilities, Ltd.	27,763
47,476	Centrica plc	123,783
31,986	Electricidade de Portugal SA	104,634
134	Elia System Operator SA	7,583
5,672	Endesa SA	130,845
8,174	MDU Resources Group, Inc.	214,159
4,300	New Jersey Resources Corporation	170,710
29,000	Osaka Gas Company, Ltd.	118,750
11,091	Redes Energeticas Nacionais SGPS SA	34,746
694	Verbund AG	13,237
<b>Total</b>		
<b>981,365</b>		
<b>Total Common Stock (cost \$47,495,343)</b>		
<b>53,700,166</b>		
<b>Principal</b>		
Amount	Long-Term Fixed Income (17.5%)	Value
<b>Asset-Backed Securities (0.2%)</b>		
	Earnest Student Loan Program, LLC	
	2.680%, 7/25/2035, Ser.	
92,689	2016-C, Class A2 <sup>f</sup>	92,763
	Marlette Funding Trust	
	3.060%, 1/17/2023, Ser.	
44,905	2016-1A, Class A <sup>*</sup>	45,107
	SoFi Consumer Loan Program, LLC	
	3.280%, 1/26/2026, Ser.	
41,954	2017-1, Class A <sup>f</sup>	42,499
<b>Total</b>		
<b>180,369</b>		
<b>Basic Materials (0.4%)</b>		
	Alcoa Nederland Holding BV	
15,000	6.750%, 9/30/2024 <sup>f</sup>	16,275
	Anglo American Capital plc	
12,000	4.125%, 9/27/2022 <sup>f</sup>	12,270
	ArcelorMittal SA	
45,000	6.000%, 3/1/2021	48,431
	Dow Chemical Company	
8,000	8.550%, 5/15/2019	8,961
	El du Pont de Nemours & Company	
12,000	2.200%, 5/1/2020	12,064
	First Quantum Minerals, Ltd.	
60,000	7.000%, 2/15/2021 <sup>f</sup>	61,500
	FMG Resources Property, Ltd.	
30,000	5.125%, 5/15/2024 <sup>f</sup>	30,000
	Kinross Gold Corporation	
6,000	5.125%, 9/1/2021	6,390
	LyondellBasell Industries NV	
8,000	5.000%, 4/15/2019	8,364

The accompanying Notes to Financial Statements are an integral part of this schedule.

**GROWTH AND INCOME PLUS FUND**  
Schedule of Investments as of June 30, 2017  
(unaudited)

Principal Amount	Long-Term Fixed Income (17.5%)	Value	Principal Amount	Long-Term Fixed Income (17.5%)	Value
<b>Basic Materials (0.4%) - continued</b>			<b>Collateralized Mortgage Obligations (1.9%) - continued</b>		
\$35,516	NOVA Chemicals Corporation 5.250%, 8/1/2023 <sup>f</sup>	\$36,493	\$96,643	Countrywide Home Loan Mortgage Pass Through Trust 3.193%, 11/25/2035, Ser. 2005-22, Class 2A1	\$82,929
40,000	RPM International, Inc., Convertible 2.250%, 12/15/2020	47,200	38,689	Credit Suisse First Boston Mortgage Securities Corporation 5.250%, 10/25/2035, Ser. 2005-9, Class 1A3	37,589
12,000	Sherwin-Williams Company 2.250%, 5/15/2020	12,026	43,111	Deutsche Alt-A Securities, Inc., Mortgage Loan Trust 5.500%, 11/25/2035, Ser. 2005-5, Class 1A4	43,773
6,000	Vale Overseas, Ltd. 5.875%, 6/10/2021	6,441	113,906	J.P. Morgan Alternative Loan Trust 6.500%, 3/25/2036, Ser. 2006-S1, Class 1A19	103,280
9,000	Xstrata Finance Canada, Ltd. 4.950%, 11/15/2021 <sup>f</sup>	9,625	54,360	J.P. Morgan Mortgage Trust 3.087%, 6/25/2035, Ser. 2005-A3, Class 4A1	54,815
	<b>Total</b>	<b>316,040</b>	59,053	2005-A3, Class 3A4	58,963
<b>Capital Goods (0.5%)</b>			43,915	3.300%, 8/25/2035, Ser. 2005-A5, Class 1A2	43,834
55,000	AECOM 5.875%, 10/15/2024	59,813	61,839	3.263%, 1/25/2037, Ser. 2006-A7, Class 2A2	61,225
25,000	Bombardier, Inc. 7.500%, 3/15/2025 <sup>f</sup>	25,937	94,567	Mill City Mortgage Loan Trust 2.750%, 11/25/2058, Ser. 2017-1, Class A1 <sup>f</sup>	95,323
55,000	Building Materials Corporation of America 6.000%, 10/15/2025 <sup>f</sup>	58,850	51,029	MortgageIT Trust 1.476%, 12/25/2035, Ser. 2005-5, Class A1 <sup>i</sup>	47,703
60,000	Cemex SAB de CV 5.700%, 1/11/2025 <sup>f</sup>	63,675	56,382	New York Mortgage Trust 3.584%, 5/25/2036, Ser. 2006-1, Class 2A3	53,622
9,000	Cintas Corporation No. 2 2.900%, 4/1/2022	9,140	53,748	Residential Accredit Loans, Inc. Trust 5.750%, 9/25/2035, Ser. 2005-QS13, Class 2A3	48,621
45,000	Crown Americas Capital Corporation IV 4.500%, 1/15/2023	47,137	68,286	Residential Funding Mortgage Security I Trust 5.750%, 2/25/2036, Ser. 2006-S2, Class A1	43,478
16,000	General Electric Company 5.000%, 1/21/2021 <sup>g</sup>	16,982	59,242	6.000%, 7/25/2037, Ser. 2007-S7, Class A20	55,172
10,000	Lockheed Martin Corporation 2.500%, 11/23/2020	10,136	34,207	Sequoia Mortgage Trust 3.502%, 9/20/2046, Ser. 2007-1, Class 4A1	28,036
60,000	Reynolds Group Issuer, Inc. 5.125%, 7/15/2023 <sup>f</sup>	62,325	68,286	Structured Adjustable Rate Mortgage Loan Trust 3.489%, 9/25/2035, Ser. 2005-18, Class 1A1	55,256
9,000	Rockwell Collins, Inc. 1.950%, 7/15/2019	9,014	111,714	Structured Asset Mortgage Investments, Inc. 1.526%, 12/25/2035, Ser. 2005-AR4, Class A1 <sup>i</sup>	95,287
9,000	Roper Industries, Inc. 2.050%, 10/1/2018	9,018	99,606	WaMu Mortgage Pass Through Certificates 1.472%, 1/25/2047, Ser. 2006-AR19, Class 1A <sup>i</sup>	80,347
60,000	United Rentals North America, Inc. 5.500%, 7/15/2025	62,850	37,361	Wells Fargo Mortgage Backed Securities Trust 5.500%, 11/25/2021, Ser. 2006-17, Class A1	37,896
	<b>Total</b>	<b>434,877</b>	41,752	3.107%, 3/25/2036, Ser. 2006-AR2, Class 2A1	42,033
<b>Collateralized Mortgage Obligations (1.9%)</b>					
116,413	Alternative Loan Trust 5.500%, 10/25/2035, Ser. 2005-47CB, Class A7	100,135			
12,428	Angel Oak Mortgage Trust 4.500%, 11/25/2045, Ser. 2015-1, Class A <sup>g,h</sup>	12,444			
38,988	Banc of America Alternative Loan Trust 6.000%, 11/25/2035, Ser. 2005-10, Class 3CB1	34,224			
63,901	CHL Mortgage Pass-Through Trust 3.337%, 1/25/2036, Ser. 2005-31, Class 4A2	57,587			
21,502	Citigroup Mortgage Loan Trust, Inc. 3.670%, 3/25/2037, Ser. 2007-AR4, Class 2A1A	17,198			
68,648	CitiMortgage Alternative Loan Trust 5.750%, 4/25/2037, Ser. 2007-A4, Class 1A5	59,839			
65,466	Countrywide Alternative Loan Trust 6.500%, 8/25/2036, Ser. 2006-23CB, Class 2A3	44,568			

The accompanying Notes to Financial Statements are an integral part of this schedule.

**GROWTH AND INCOME PLUS FUND**  
Schedule of Investments as of June 30, 2017  
(unaudited)

Principal Amount	Long-Term Fixed Income (17.5%) Collateralized Mortgage Obligations (1.9%) - continued	Value
	3.270%, 7/25/2036, Ser.	
\$39,449	2006-AR10, Class 2A1	\$38,931
	6.000%, 7/25/2037, Ser.	
32,072	2007-8, Class 1A16	32,257
	<b>Total</b>	<b>1,566,365</b>

**Communications Services (0.8%)**

8,000	America Movil SAB de CV 5.000%, 10/16/2019	8,536
10,000	American Tower Corporation 2.800%, 6/1/2020	10,135
8,000	AT&T, Inc. 5.875%, 10/1/2019	8,658
6,000	5.200%, 3/15/2020	6,447
10,000	2.226%, 6/30/2020 <sup>f</sup>	10,131
15,000	2.800%, 2/17/2021	15,158
14,000	British Sky Broadcasting Group plc 2.625%, 9/16/2019 <sup>f</sup>	14,095
60,000	CCOH Safari, LLC 5.750%, 2/15/2026 <sup>f</sup>	64,200
30,000	CenturyLink, Inc. 6.450%, 6/15/2021	32,400
15,000	Charter Communications Operating, LLC 3.579%, 7/23/2020	15,499
5,000	4.464%, 7/23/2022	5,327
50,000	Clear Channel Worldwide Holdings, Inc. 6.500%, 11/15/2022	51,385
50,000	Columbus International, Inc. 7.375%, 3/30/2021 <sup>f</sup>	53,063
12,000	Comcast Corporation 1.625%, 1/15/2022	11,666
5,000	Crown Castle International Corporation 3.400%, 2/15/2021	5,134
5,000	CSC Holdings, LLC 5.500%, 4/15/2027 <sup>f</sup>	5,288
53,677	Digicel, Ltd. 6.000%, 4/15/2021 <sup>*</sup>	51,463
6,000	DISH Network Corporation, Convertible 3.375%, 8/15/2026 <sup>f</sup>	7,275
60,000	FairPoint Communications, Inc. 8.750%, 8/15/2019 <sup>f</sup>	61,641
6,000	Moody's Corporation 2.750%, 12/15/2021	6,050
35,000	Neptune Finco Corporation 10.875%, 10/15/2025 <sup>f</sup>	42,131
10,000	Orange SA 1.625%, 11/3/2019	9,913
50,000	SFR Group SA 6.000%, 5/15/2022 <sup>f</sup>	52,313
60,000	Sprint Corporation 7.625%, 2/15/2025	69,075
9,000	Telefonica Emisiones SAU 3.192%, 4/27/2018	9,095
5,000	Time Warner, Inc. 4.875%, 3/15/2020	5,344
12,000	Verizon Communications, Inc. 4.500%, 9/15/2020	12,818
17,000	2.946%, 3/15/2022 <sup>f</sup>	17,116

Principal Amount	Long-Term Fixed Income (17.5%) Communications Services (0.8%) - continued	Value
	Viacom, Inc.	
\$12,000	4.250%, 9/1/2023	\$12,525
	<b>Total</b>	<b>673,881</b>

**Consumer Cyclical (0.9%)**

50,000	Allison Transmission, Inc. 5.000%, 10/1/2024 <sup>f</sup>	51,250
9,000	American Honda Finance Corporation 2.000%, 2/14/2020	9,019
60,000	Brookfield Residential Properties, Inc. 6.125%, 7/1/2022 <sup>f</sup>	62,100
28,000	Cinemark USA, Inc. 4.875%, 6/1/2023	28,604
6,000	CVS Health Corporation 2.750%, 12/1/2022	6,007
10,000	eBay, Inc. 2.500%, 3/9/2018	10,058
12,000	Ford Motor Credit Company, LLC 2.262%, 3/28/2019	12,033
14,000	2.597%, 11/4/2019	14,094
9,000	3.336%, 3/18/2021	9,173
10,000	General Motors Financial Company, Inc. 3.150%, 1/15/2020	10,171
9,000	2.650%, 4/13/2020	9,041
9,000	4.375%, 9/25/2021	9,521
5,000	3.150%, 6/30/2022	4,979
10,000	Home Depot, Inc. 2.625%, 6/1/2022	10,150
6,000	Hyundai Capital America 2.550%, 4/3/2020 <sup>f</sup>	5,984
22,000	KB Home 4.750%, 5/15/2019	22,660
30,000	L Brands, Inc. 6.625%, 4/1/2021	33,225
60,000	Lennar Corporation 4.750%, 11/15/2022	63,900
60,000	Live Nation Entertainment, Inc. 5.375%, 6/15/2022 <sup>f</sup>	62,255
10,000	Macy's Retail Holdings, Inc. 7.450%, 7/15/2017	10,011
12,000	McDonald's Corporation 2.625%, 1/15/2022	12,070
60,000	MGM Resorts International 6.000%, 3/15/2023	66,150
35,000	New Red Finance, Inc. 4.250%, 5/15/2024 <sup>f</sup>	34,779
10,000	Newell Rubbermaid, Inc. 3.150%, 4/1/2021	10,237
9,000	Nissan Motor Acceptance Corporation 2.000%, 3/8/2019 <sup>f</sup>	9,007
40,000	Prime Security Services Borrower, LLC 9.250%, 5/15/2023 <sup>f</sup>	43,466
10,000	Ralph Lauren Corporation 2.625%, 8/18/2020	10,159
16,000	Toll Brothers Finance Corporation 4.000%, 12/31/2018	16,400
10,000	Visa, Inc. 2.200%, 12/14/2020	10,083
8,000	Volkswagen Group of America Finance, LLC 2.450%, 11/20/2019 <sup>f</sup>	8,045

The accompanying Notes to Financial Statements are an integral part of this schedule.

**GROWTH AND INCOME PLUS FUND**  
Schedule of Investments as of June 30, 2017  
(unaudited)

Principal Amount	Long-Term Fixed Income (17.5%)	Value
<b>Consumer Cyclical (0.9%) - continued</b>		
	West Corporation	
\$25,000	5.375%, 7/15/2022 <sup>f</sup>	\$25,250
	Yum! Brands, Inc.	
60,000	5.000%, 6/1/2024 <sup>f</sup>	62,550
	<b>Total</b>	<b>752,431</b>
<b>Consumer Non-Cyclical (0.9%)</b>		
	Abbott Laboratories	
12,000	2.550%, 3/15/2022	11,908
9,000	3.400%, 11/30/2023	9,212
	AbbVie, Inc.	
12,000	2.500%, 5/14/2020	12,138
6,000	2.900%, 11/6/2022	6,056
	Amgen, Inc.	
11,000	2.650%, 5/11/2022	11,035
	Anheuser-Busch InBev Finance, Inc.	
15,000	2.430%, 2/1/2021 <sup>f</sup>	15,535
10,000	2.650%, 2/1/2021	10,133
6,000	3.300%, 2/1/2023	6,178
	Anheuser-Busch InBev Worldwide, Inc.	
9,000	6.500%, 7/15/2018	9,437
	BAT International Finance plc	
10,000	1.756%, 6/15/2018 <sup>ii</sup>	10,027
	Bayer U.S. Finance, LLC	
10,000	2.375%, 10/8/2019 <sup>f</sup>	10,080
	Becton, Dickinson and Company	
12,000	3.125%, 11/8/2021	12,222
	Biogen, Inc.	
9,000	3.625%, 9/15/2022	9,412
	Boston Scientific Corporation	
5,000	6.000%, 1/15/2020	5,441
	Bunge Limited Finance Corporation	
10,000	3.500%, 11/24/2020	10,251
	Celgene Corporation	
10,000	3.550%, 8/15/2022	10,409
	CHS/Community Health Systems, Inc.	
30,000	6.250%, 3/31/2023	30,971
	Constellation Brands, Inc.	
6,000	2.700%, 5/9/2022	5,992
	Cott Beverages, Inc.	
55,000	5.375%, 7/1/2022	56,994
	CVS Health Corporation	
8,000	2.250%, 12/5/2018	8,050
	Envision Healthcare Corporation	
50,000	5.125%, 7/1/2022 <sup>f</sup>	51,312
	Express Scripts Holding Company	
6,000	4.750%, 11/15/2021	6,483
10,000	3.000%, 7/15/2023	9,929
	Forest Laboratories, Inc.	
4,000	4.375%, 2/1/2019 <sup>f</sup>	4,125
	Forest Laboratories, LLC	
3,000	4.875%, 2/15/2021 <sup>f</sup>	3,227
	HCA, Inc.	
23,677	4.750%, 5/1/2023	25,038
	JBS USA, LLC	
60,000	5.750%, 6/15/2025 <sup>f</sup>	56,400
	Kraft Heinz Foods Company	
10,000	5.375%, 2/10/2020	10,777
	Laboratory Corporation of America Holdings	
5,000	2.625%, 2/1/2020	5,041
	Mead Johnson Nutrition Company	
10,000	3.000%, 11/15/2020	10,257

Principal Amount	Long-Term Fixed Income (17.5%)	Value
<b>Consumer Non-Cyclical (0.9%) - continued</b>		
	Medtronic Global Holdings SCA	
\$12,000	1.700%, 3/28/2019	\$12,008
	Molson Coors Brewing Company	
12,000	2.250%, 3/15/2020 <sup>f</sup>	11,999
	Mondelez International Holdings Netherlands BV	
5,000	2.000%, 10/28/2021 <sup>f</sup>	4,871
	Mylan NV	
12,000	3.150%, 6/15/2021	12,207
	PepsiCo, Inc.	
12,000	1.680%, 10/6/2021 <sup>i</sup>	12,156
	Pernod Ricard SA	
10,000	5.750%, 4/7/2021 <sup>f</sup>	11,135
	Pinnacle Foods, Inc.	
50,000	5.875%, 1/15/2024	53,375
	Revlon Consumer Products Corporation	
23,677	5.750%, 2/15/2021	21,783
	Reynolds American, Inc.	
6,000	3.250%, 6/12/2020	6,177
	Shire Acquisitions Investments Ireland Designated Activity Company	
10,000	1.900%, 9/23/2019	9,954
12,000	2.400%, 9/23/2021	11,859
	Smithfield Foods, Inc.	
9,000	2.700%, 1/31/2020 <sup>f</sup>	9,047
	Tenet Healthcare Corporation	
45,000	8.125%, 4/1/2022	47,812
	Teva Pharmaceutical Finance Netherlands III BV	
10,000	2.200%, 7/21/2021	9,816
	TreeHouse Foods, Inc.	
40,000	4.875%, 3/15/2022	41,300
	Valeant Pharmaceuticals International	
23,677	7.250%, 7/15/2022 <sup>f</sup>	22,256
	Zoetis, Inc.	
9,000	3.450%, 11/13/2020	9,307
	<b>Total</b>	<b>751,132</b>
<b>Energy (0.8%)</b>		
	Alliance Resource Operating Partners, LP	
30,000	7.500%, 5/1/2025 <sup>f</sup>	31,538
	Anadarko Petroleum Corporation	
9,000	8.700%, 3/15/2019	9,927
	Antero Resources Corporation	
40,000	5.125%, 12/1/2022	40,087
	BP Capital Markets plc	
5,000	1.676%, 5/3/2019	4,983
6,000	2.315%, 2/13/2020	6,055
	Buckeye Partners, LP	
13,000	2.650%, 11/15/2018	13,069
	Cenovus Energy, Inc.	
6,000	3.800%, 9/15/2023	5,918
	Concho Resources, Inc.	
15,000	4.375%, 1/15/2025	15,300
	Continental Resources, Inc.	
6,000	5.000%, 9/15/2022	5,887
	Crestwood Midstream Partners, LP	
40,000	6.250%, 4/1/2023	40,900
	Devon Energy Corporation	
10,000	3.250%, 5/15/2022	9,937
	Encana Corporation	
7,000	3.900%, 11/15/2021	7,134

The accompanying Notes to Financial Statements are an integral part of this schedule.



**GROWTH AND INCOME PLUS FUND**  
Schedule of Investments as of June 30, 2017  
(unaudited)

Principal Amount	Long-Term Fixed Income (17.5%)	Value	Principal Amount	Long-Term Fixed Income (17.5%)	Value
<b>Financials (2.1%) - continued</b>			<b>Financials (2.1%) - continued</b>		
\$10,000	Hospitality Properties Trust 4.250%, 2/15/2021	\$10,427	\$8,000	Royal Bank of Scotland Group plc 8.625%, 8/15/2021 <sup>g</sup>	\$8,720
18,000	HSBC Holdings plc 3.400%, 3/8/2021	18,499	10,000	Simon Property Group, LP 2.500%, 9/1/2020	10,090
12,000	6.875%, 6/1/2021 <sup>g</sup>	12,960	15,000	2.500%, 7/15/2021	15,001
10,000	Huntington Bancshares, Inc. 3.150%, 3/14/2021	10,196	2,000	Standard Chartered plc 2.100%, 8/19/2019 <sup>f</sup>	1,993
25,000	Icahn Enterprises, LP 6.000%, 8/1/2020	25,734	10,000	State Street Corporation 2.081%, 8/18/2020 <sup>i</sup>	10,213
15,000	6.750%, 2/1/2024	15,639	12,000	Sumitomo Mitsui Financial Group, Inc. 2.934%, 3/9/2021	12,190
8,000	ING Capital Funding Trust III 4.896%, 9/30/2017 <sup>h,i</sup>	8,025	10,000	SunTrust Banks, Inc. 2.900%, 3/3/2021	10,152
12,000	International Lease Finance Corporation 4.625%, 4/15/2021	12,771	5,000	Synchrony Financial 2.402%, 2/3/2020 <sup>i</sup>	5,038
12,000	5.875%, 8/15/2022	13,546	10,000	Toronto-Dominion Bank 1.993%, 1/22/2019 <sup>i</sup>	10,093
3,000	Intesa Sanpaolo SPA 3.875%, 1/16/2018	3,028	10,000	2.172%, 12/14/2020 <sup>i</sup>	10,145
6,000	J.P. Morgan Chase & Company 6.300%, 4/23/2019	6,458	9,000	UBS Group Funding Jersey, Ltd. 2.950%, 9/24/2020 <sup>i</sup>	9,193
5,000	2.250%, 1/23/2020	5,015	10,000	UnitedHealth Group, Inc. 3.350%, 7/15/2022	10,439
9,000	1.882%, 6/1/2021 <sup>i</sup>	9,012	9,000	Voya Financial, Inc. 2.900%, 2/15/2018	9,061
9,000	2.776%, 4/25/2023	9,015	7,000	Wells Fargo & Company 1.852%, 1/30/2020 <sup>i</sup>	7,046
13,000	2.383%, 10/24/2023 <sup>i</sup>	13,195	7,000	2.100%, 7/26/2021	6,907
9,000	KeyCorp 2.300%, 12/13/2018	9,049	12,000	2.263%, 1/24/2023 <sup>i</sup>	12,127
3,000	Liberty Mutual Group, Inc. 5.000%, 6/1/2021 <sup>f</sup>	3,260	15,000	2.402%, 10/31/2023 <sup>i</sup>	15,266
7,000	Lincoln National Corporation 6.250%, 2/15/2020	7,678	9,000	Welltower, Inc. 4.950%, 1/15/2021	9,672
14,000	MetLife, Inc. 1.903%, 12/15/2017	14,024	15,000	Westpac Banking Corporation 2.028%, 8/19/2021 <sup>i</sup>	15,135
6,000	Mitsubishi UFJ Financial Group, Inc. 2.998%, 2/22/2022	6,089		<b>Total</b>	<b>1,735,741</b>
12,000	Morgan Stanley 6.625%, 4/1/2018	12,426	<b>Foreign Government (3.9%)</b>		
5,000	2.310%, 1/27/2020 <sup>i</sup>	5,076	Argentina Government International		
12,000	2.800%, 6/16/2020	12,179	Bond		
12,000	2.336%, 1/20/2022 <sup>i</sup>	12,120	63,000	6.875%, 4/22/2021	67,504
6,000	2.750%, 5/19/2022	5,998	40,000	5.625%, 1/26/2022	40,960
8,000	4.875%, 11/1/2022	8,685	77,000	7.500%, 4/22/2026	82,775
40,000	MPT Operating Partnership, LP 5.500%, 5/1/2024	41,800	34,000	6.875%, 1/26/2027	35,156
6,000	National City Corporation 6.875%, 5/15/2019	6,529	73,189	8.280%, 12/31/2033	81,094
10,000	New York Life Global Funding 1.550%, 11/2/2018 <sup>f</sup>	9,983	24,000	7.125%, 7/6/2036	23,784
6,000	Nomura Holdings, Inc. 2.750%, 3/19/2019	6,060	60,819	2.500%, 12/31/2038 <sup>h</sup>	39,745
45,000	Park Aerospace Holdings, Ltd. 5.500%, 2/15/2024 <sup>f</sup>	47,003	29,000	7.625%, 4/22/2046	29,696
10,000	PNC Bank NA 2.450%, 11/5/2020	10,084	Brazil Government International		
60,000	Quicken Loans, Inc. 5.750%, 5/1/2025 <sup>f</sup>	61,950	Bond		
9,000	Realty Income Corporation 5.750%, 1/15/2021	9,892	61,000	4.875%, 1/22/2021	63,928
5,000	Regions Bank 7.500%, 5/15/2018	5,234	85,000	2.625%, 1/5/2023	78,731
10,000	Regions Financial Corporation 3.200%, 2/8/2021	10,223	29,000	6.000%, 4/7/2026	31,291
8,000	Reinsurance Group of America, Inc. 4.700%, 9/15/2023	8,678	42,000	7.125%, 1/20/2037	47,985
12,000	Royal Bank of Canada 2.125%, 3/2/2020	12,020	48,000	5.000%, 1/27/2045	42,000
			20,000	5.625%, 2/21/2047	19,100
			Colombia Government International		
			Bond		
			40,000	4.375%, 7/12/2021	42,560
			34,000	2.625%, 3/15/2023	33,150
			40,000	4.000%, 2/26/2024	41,520
			20,000	7.375%, 9/18/2037	25,720
			47,000	5.625%, 2/26/2044	51,371
			48,000	5.000%, 6/15/2045	48,288
			Croatia Government International		
			Bond		
			8,000	6.750%, 11/5/2019 <sup>f</sup>	8,710

The accompanying Notes to Financial Statements are an integral part of this schedule.

**GROWTH AND INCOME PLUS FUND**  
Schedule of Investments as of June 30, 2017  
(unaudited)

Principal Amount	Long-Term Fixed Income (17.5%)	Value
<b>Foreign Government (3.9%) - continued</b>		
\$50,000	6.625%, 7/14/2020 <sup>f</sup>	\$55,125
26,000	6.000%, 1/26/2024 <sup>f</sup>	29,125
Hungary Government International Bond		
70,000	5.750%, 11/22/2023	80,041
70,000	5.375%, 3/25/2024	78,800
Indonesia Government International Bond		
54,000	4.875%, 5/5/2021 <sup>f</sup>	57,996
40,000	3.375%, 4/15/2023 <sup>f</sup>	40,164
52,000	5.875%, 1/15/2024 <sup>f</sup>	59,271
14,000	4.125%, 1/15/2025 <sup>f</sup>	14,435
10,000	4.750%, 1/8/2026 <sup>f</sup>	10,734
40,000	8.500%, 10/12/2035 <sup>f</sup>	57,581
15,000	6.750%, 1/15/2044 <sup>f</sup>	19,302
82,000	5.125%, 1/15/2045 <sup>f</sup>	87,786
Mexico Government International Bond		
8,000	5.750%, 10/12/2110	8,300
58,000	4.000%, 10/2/2023	60,642
58,000	3.600%, 1/30/2025	58,696
54,000	4.125%, 1/21/2026	56,133
26,000	4.150%, 3/28/2027	26,923
16,000	6.750%, 9/27/2034	20,412
24,000	6.050%, 1/11/2040	28,291
50,000	4.750%, 3/8/2044	50,050
34,000	5.550%, 1/21/2045	38,080
28,000	4.600%, 1/23/2046	27,343
28,000	4.350%, 1/15/2047	26,298
Panama Government International Bond		
24,000	4.000%, 9/22/2024	25,200
39,000	3.750%, 3/16/2025	40,170
36,000	6.700%, 1/26/2036	46,350
Peru Government International Bond		
19,000	5.625%, 11/18/2050	23,018
42,000	8.750%, 11/21/2033	64,365
Philippines Government International Bond		
31,000	4.000%, 1/15/2021	33,041
32,000	7.750%, 1/14/2031	46,158
21,000	6.375%, 10/23/2034	28,190
17,000	5.000%, 1/13/2037	20,173
34,000	3.950%, 1/20/2040	35,479
Romania Government International Bond		
42,000	4.375%, 8/22/2023 <sup>f</sup>	44,551
20,000	4.875%, 1/22/2024 <sup>f</sup>	21,800
8,000	6.125%, 1/22/2044 <sup>f</sup>	10,152
Russia Government International Bond		
142,000	5.000%, 4/29/2020 <sup>f</sup>	150,483
48,000	4.875%, 9/16/2023 <sup>f</sup>	51,479
44,440	7.500%, 3/31/2030 <sup>f</sup>	53,328
54,000	5.625%, 4/4/2042 <sup>f</sup>	58,455
South Africa Government International Bond		
50,000	5.500%, 3/9/2020	52,994
68,000	4.875%, 4/14/2026	68,136
Turkey Government International Bond		
30,000	7.000%, 6/5/2020	32,803
65,000	5.125%, 3/25/2022	67,461
40,000	6.250%, 9/26/2022	43,458
50,000	5.750%, 3/22/2024	52,875

Principal Amount	Long-Term Fixed Income (17.5%)	Value
<b>Foreign Government (3.9%) - continued</b>		
\$70,000	4.250%, 4/14/2026	\$66,440
13,000	4.875%, 10/9/2026	12,814
50,000	6.875%, 3/17/2036	56,210
32,000	6.750%, 5/30/2040	35,659
32,000	4.875%, 4/16/2043	28,378
49,000	6.625%, 2/17/2045	53,996
<b>Total</b>		<b>3,250,212</b>
<b>Mortgage-Backed Securities (3.7%)</b>		
Federal Home Loan Mortgage Corporation Gold 15-Yr. Pass Through		
250,000	3.000%, 7/1/2031 <sup>e</sup>	256,680
Federal Home Loan Mortgage Corporation Gold 30-Yr. Pass Through		
450,000	4.000%, 7/1/2047 <sup>e</sup>	473,186
Federal National Mortgage Association Conventional 30-Yr. Pass Through		
450,000	3.000%, 7/1/2047 <sup>e</sup>	449,297
730,000	3.500%, 7/1/2047 <sup>e</sup>	749,539
775,000	4.000%, 7/1/2047 <sup>e</sup>	814,537
250,000	4.500%, 7/1/2047 <sup>e</sup>	268,105
<b>Total</b>		<b>3,011,344</b>
<b>Technology (0.9%)</b>		
Alliance Data Systems Corporation		
25,000	5.375%, 8/1/2022 <sup>f</sup>	25,250
Apple, Inc.		
12,000	2.850%, 5/6/2021	12,337
12,000	1.532%, 5/11/2022 <sup>f</sup>	12,032
Automatic Data Processing, Inc.		
5,000	2.250%, 9/15/2020	5,064
Broadcom Corporation		
12,000	2.375%, 1/15/2020 <sup>f</sup>	12,017
Diamond 1 Finance Corporation		
10,000	3.480%, 6/1/2019 <sup>f</sup>	10,234
12,000	5.450%, 6/15/2023 <sup>f</sup>	13,020
Equinix, Inc.		
40,000	5.750%, 1/1/2025	43,050
Fidelity National Information Services, Inc.		
10,000	3.625%, 10/15/2020	10,475
15,000	2.250%, 8/15/2021	14,837
First Data Corporation		
40,000	5.375%, 8/15/2023 <sup>f</sup>	41,800
Hewlett Packard Enterprise Company		
15,000	3.600%, 10/15/2020	15,465
Intel Corporation		
10,000	3.100%, 7/29/2022	10,359
Intel Corporation, Convertible		
30,000	3.493%, 12/15/2035 <sup>h</sup>	39,206
Iron Mountain, Inc.		
23,677	6.000%, 8/15/2023	25,157
Microchip Technology, Inc., Convertible		
60,000	1.625%, 2/15/2027 <sup>f</sup>	63,075
Micron Technology, Inc., Convertible		
30,000	2.375%, 5/1/2032	93,562
37,000	3.000%, 11/15/2043	41,625
Microsoft Corporation		
12,000	2.400%, 2/6/2022	12,112
NXP BV		
40,000	3.875%, 9/1/2022 <sup>f</sup>	41,650

The accompanying Notes to Financial Statements are an integral part of this schedule.

**GROWTH AND INCOME PLUS FUND**  
Schedule of Investments as of June 30, 2017  
(unaudited)

Principal Amount	Long-Term Fixed Income (17.5%)	Value
<b>Technology (0.9%) - continued</b>		
\$60,000	NXP Semiconductors NV, Convertible 1.000%, 12/1/2019	\$71,550
10,000	Oracle Corporation 2.500%, 5/15/2022	10,094
60,000	Sensata Technologies BV 4.875%, 10/15/2023 <sup>f</sup>	61,200
10,000	Texas Instruments, Inc. 1.750%, 5/1/2020	9,958
	<b>Total</b>	<b>695,129</b>
<b>Transportation (0.1%)</b>		
4,466	Air Canada Pass Through Trust 3.875%, 3/15/2023 <sup>f</sup>	4,455
4,567	American Airlines Pass Through Trust 4.950%, 1/15/2023	4,864
20,000	Avis Budget Car Rental, LLC 5.125%, 6/1/2022 <sup>f</sup>	19,800
4,891	Delta Air Lines, Inc. 4.950%, 5/23/2019	5,081
9,000	2.875%, 3/13/2020	9,117
10,000	J.B. Hunt Transport Services, Inc. 3.300%, 8/15/2022	10,193
10,000	United Airlines Pass Through Trust 3.700%, 12/1/2022	10,250
	<b>Total</b>	<b>63,760</b>
<b>Utilities (0.4%)</b>		
6,000	Alabama Power Company 2.450%, 3/30/2022	6,020
10,000	Ameren Corporation 2.700%, 11/15/2020	10,118
5,000	Arizona Public Service Company 2.200%, 1/15/2020	5,012
14,000	Berkshire Hathaway Energy Company 2.400%, 2/1/2020	14,121
45,000	Calpine Corporation 5.375%, 1/15/2023	43,875
6,000	Consolidated Edison, Inc. 2.000%, 3/15/2020	5,997
12,000	Dominion Energy, Inc. 2.579%, 7/1/2020	12,061
14,000	DTE Energy Company 2.400%, 12/1/2019	14,064
60,000	Dynegy, Inc. 7.375%, 11/1/2022	59,250
6,000	Edison International 2.125%, 4/15/2020	6,006
4,000	Emera U.S. Finance, LP 2.150%, 6/15/2019	3,997
5,000	Eversource Energy 1.600%, 1/15/2018	4,992
6,000	Exelon Generation Company, LLC 5.200%, 10/1/2019	6,373
9,000	2.950%, 1/15/2020	9,160
10,000	Fortis, Inc. 2.100%, 10/4/2021 <sup>f</sup>	9,794
9,000	Great Plains Energy, Inc. 2.500%, 3/9/2020	9,083
10,000	NextEra Energy Capital Holdings, Inc. 2.300%, 4/1/2019	10,046
10,000	NiSource Finance Corporation 5.450%, 9/15/2020	10,895
23,677	NRG Energy, Inc. 6.625%, 3/15/2023	24,328
8,000	Pacific Gas & Electric Company 5.625%, 11/30/2017	8,131

Principal Amount	Long-Term Fixed Income (17.5%)	Value
<b>Utilities (0.4%) - continued</b>		
\$6,000	PG&E Corporation 2.400%, 3/1/2019	\$6,030
15,000	PPL Capital Funding, Inc. 3.500%, 12/1/2022	15,499
8,000	PSEG Power, LLC 3.000%, 6/15/2021	8,122
14,000	Sempra Energy 6.150%, 6/15/2018	14,579
5,000	2.400%, 3/15/2020	5,022
5,000	Southern California Edison Company 2.400%, 2/1/2022	5,016
10,000	Southern Company 1.850%, 7/1/2019	9,962
6,000	2.350%, 7/1/2021	5,956
	<b>Total</b>	<b>343,509</b>
<b>Total Long-Term Fixed Income (cost \$14,127,300)</b>		
<b>14,461,677</b>		
<b>Registered Investment Companies (3.4%)</b>		
<b>Equity Funds/Exchange Traded Funds (2.1%)</b>		
2,075	AllianzGI NFJ Dividend Interest & Premium Strategy Fund	27,162
2,314	BlackRock Resources & Commodities Strategy Trust	18,535
1,025	Guggenheim Multi-Asset Income ETF	21,474
1,850	iShares MSCI EAFE Index Fund	120,620
15,630	Materials Select Sector SPDR Fund	841,050
2,720	Powershares S&P SmallCap Information Technology Portfolio	201,226
10,290	Utilities Select Sector SPDR Fund	534,668
	<b>Total</b>	<b>1,764,735</b>
<b>Fixed Income Funds/Exchange Traded Funds (1.3%)</b>		
10,797	Aberdeen Asia-Pacific Income Fund, Inc.	53,985
14,214	iShares S&P U.S. Preferred Stock Index Fund	556,763
10,029	MFS Intermediate Income Trust	43,325
17,948	PowerShares Preferred Portfolio	271,194
8,317	Templeton Global Income Fund	55,890
3,843	Western Asset Emerging Markets Debt Fund, Inc.	59,836
5,946	Western Asset High Income Opportunity Fund, Inc.	30,146
	<b>Total</b>	<b>1,071,139</b>
<b>Total Registered Investment Companies (cost \$2,703,482)</b>		
<b>2,835,874</b>		
<b>Consumer Staples (0.2%)</b>		
200	Bunge, Ltd., Convertible, 4.875% <sup>g</sup>	20,850
662	Henkel AG & Company KGaA, 1.470%	91,286
	<b>Total</b>	<b>112,136</b>
<b>Energy (&lt;0.1%)</b>		
297	Alpha Natural Resources, Inc., 0.000% <sup>d</sup>	5,569
297	ANR Holdings, Inc., 0.000% <sup>d</sup>	891
	<b>Total</b>	<b>6,460</b>
<b>Health Care (0.1%)</b>		
85	Allergan plc, Convertible, 5.500%	73,525
	<b>Total</b>	<b>73,525</b>

The accompanying Notes to Financial Statements are an integral part of this schedule.

**GROWTH AND INCOME PLUS FUND**  
Schedule of Investments as of June 30, 2017  
(unaudited)

Shares	Preferred Stock (0.3%)	Value
<b>Industrials (&lt;0.1%)</b>		
85	Stanley Black & Decker, Inc., Convertible, 5.375%	\$9,326
<b>Total</b>		<b>9,326</b>
<b>Total Preferred Stock (cost \$189,348)</b>		<b>201,447</b>

Shares or Principal Amount	Short-Term Investments (7.0%) <sup>y</sup>	Value
	Federal Home Loan Bank Discount Notes	
100,000	1.030%, 8/11/2017 <sup>k</sup>	99,889
100,000	0.980%, 8/23/2017 <sup>k</sup>	99,856
100,000	1.035%, 9/27/2017 <sup>k</sup>	99,754
	Thrivent Core Short-Term Reserve Fund	
550,220	1.240%	5,502,203
<b>Total Short-Term Investments (cost \$5,801,688)</b>		<b>5,801,702</b>
<b>Total Investments (cost \$79,136,507) 103.7%</b>		<b>\$85,762,411</b>
<b>Other Assets and Liabilities, Net (3.7%)</b>		<b>(3,054,192)</b>
<b>Total Net Assets 100.0%</b>		<b>\$82,708,219</b>

Security	Acquisition Date	Cost
Angel Oak Mortgage Trust, 11/25/2045	3/4/2016	\$12,304
Digicel, Ltd., 4/15/2021	8/19/2013	54,247
Marlette Funding Trust, 1/17/2023	7/20/2016	44,892

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
- 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.

- a The stated interest rate represents the weighted average of all contracts within the bank loan facility.
- b All or a portion of the loan is unfunded.
- c Denotes investments purchased on a when-issued or delayed delivery basis.
- d Non-income producing security.
- e Security is valued at fair value. Market quotations or prices were not readily available or were determined to be unreliable. Fair value was determined in good faith pursuant to procedures adopted by the Board. Further information on fair valuation can be found in the Notes to Financial Statements.
- f 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 June 30, 2017, the value of these investments was \$3,085,146 or 3.7% of total net assets.
- g 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.
- h 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 June 30, 2017.
- i Denotes variable rate securities. Variable rate securities are securities whose yields vary with a designated market index or market rate. The rate shown is as of June 30, 2017.
- j The interest rate shown reflects the yield, coupon rate or the discount rate at the date of purchase.
- k 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 Growth and Income Plus Fund as of June 30, 2017 was \$109,014 or 0.1% of total net assets. The following table indicates the acquisition date and cost of restricted securities shown in the schedule as of June 30, 2017.

The accompanying Notes to Financial Statements are an integral part of this schedule.