



**GROWTH AND INCOME PLUS FUND**  
Schedule of Investments as of March 29, 2018  
(unaudited)

Principal Amount	Bank Loans (9.4%) <sup>a</sup>	Value
<b>Communications Services (2.9%) - continued</b>		
	Univision Communications, Inc., Term Loan	
\$87,526	4.627%, (LIBOR 1M + 2.750%), 3/15/2024 <sup>b</sup>	\$86,031
	Virgin Media Bristol, LLC, Term Loan	
140,000	4.277%, (LIBOR 1M + 2.500%), 1/31/2026 <sup>b</sup>	140,686
	<b>Total</b>	<b>2,672,069</b>

<b>Consumer Cyclical (1.2%)</b>		
	Boyd Gaming Corporation, Term Loan	
45,953	4.236%, (LIBOR 1W + 2.500%), 9/15/2023 <sup>b</sup>	46,163
	Burlington Coat Factory Warehouse Corporation, Term Loan	
104,475	4.380%, (LIBOR 1M + 2.500%), 11/9/2024 <sup>b</sup>	104,579
	Ceridian HCM Holding, Inc., Term Loan	
41,704	5.377%, (LIBOR 1M + 3.500%), 9/15/2020 <sup>b</sup>	41,767
	Eldorado Resorts, Inc., Term Loan	
32,991	4.128%, (LIBOR 2M + 2.250%), 4/17/2024 <sup>b</sup>	33,074
	Golden Nugget, Inc., Term Loan	
129,017	4.979%, (LIBOR 2M + 3.250%), 10/4/2023 <sup>b</sup>	130,130
	IMG Worldwide, Inc., Term Loan	
50,000	9.127%, (LIBOR 1M + 7.250%), 5/6/2022 <sup>b,c</sup>	50,250
	Michaels Stores, Inc., Term Loan	
55,322	4.589%, (LIBOR 1M + 2.750%), 1/28/2023 <sup>b</sup>	55,564
	Mohegan Tribal Gaming Authority, Term Loan	
115,466	5.877%, (LIBOR 1M + 4.000%), 10/13/2023 <sup>b</sup>	115,106
	Scientific Games International, Inc., Term Loan	
230,000	4.722%, (LIBOR 1M + 2.750%), 8/14/2024 <sup>b</sup>	230,731
	Seminole Hard Rock Entertainment, Inc., Term Loan	
144,697	4.443%, (LIBOR 3M + 2.750%), 5/14/2020 <sup>b</sup>	145,481
	Stars Group Holdings BV, Term Loan	
157,151	5.802%, (LIBOR 3M + 3.500%), 8/1/2021 <sup>b</sup>	157,779
	<b>Total</b>	<b>1,110,624</b>

<b>Consumer Non-Cyclical (1.3%)</b>		
	Air Medical Group Holdings, Inc., Term Loan	
44,888	6.015%, (LIBOR 3M + 4.250%), 9/26/2024 <sup>b</sup>	45,253
	Albertson's, LLC, Term Loan	
258,809	4.627%, (LIBOR 1M + 2.750%), 8/25/2021 <sup>b</sup>	255,486
	CHS/Community Health Systems, Inc., Term Loan	
6,928	4.984%, (LIBOR 3M + 2.750%), 12/31/2019 <sup>b</sup>	6,749
103,690	4.984%, (LIBOR 3M + 3.000%), 1/27/2021 <sup>b</sup>	99,528

Principal Amount	Bank Loans (9.4%) <sup>a</sup>	Value
<b>Consumer Non-Cyclical (1.3%) - continued</b>		
	Endo Luxembourg Finance Company I SARL., Term Loan	
\$79,400	6.188%, (LIBOR 1M + 4.250%), 4/27/2024 <sup>b</sup>	\$79,168
	Grifols Worldwide Operations USA, Inc., Term Loan	
89,100	3.986%, (LIBOR 1W + 2.250%), 1/23/2025 <sup>b</sup>	89,400
	JBS USA LUX SA, Term Loan	
178,200	4.678%, (LIBOR 3M + 2.500%), 10/30/2022 <sup>b</sup>	177,569
	Libbey Glass, Inc., Term Loan	
108,949	4.718%, (LIBOR 1M + 3.000%), 4/9/2021 <sup>b,c</sup>	107,451
	Ortho-Clinical Diagnostics, Inc., Term Loan	
125,049	5.627%, (LIBOR 1M + 3.750%), 6/30/2021 <sup>b</sup>	126,018
	Revlon Consumer Products Corporation, Term Loan	
74,646	5.377%, (LIBOR 1M + 3.500%), 9/7/2023 <sup>b</sup>	58,442
	Valeant Pharmaceuticals International, Inc., Term Loan	
160,519	5.240%, (LIBOR 1M + 3.500%), 4/1/2022 <sup>b</sup>	162,155
	<b>Total</b>	<b>1,207,219</b>

<b>Energy (0.2%)</b>		
	Houston Fuel Oil Terminal, LLC, Term Loan	
58,782	5.800%, (LIBOR 3M + 3.500%), 8/19/2021 <sup>b</sup>	59,333
	MEG Energy Corporation, Term Loan	
11,400	5.810%, (LIBOR 3M + 3.500%), 12/31/2023 <sup>b</sup>	11,395
	MRC Global US, Inc., Term Loan	
49,875	7.250%, (LIBOR 1M + 3.500%), 9/15/2024 <sup>b</sup>	50,249
	Pacific Drilling SA, Term Loan	
66,067	0.000%, (PRIME + 4.500%), 6/3/2018 <sup>b,f,g</sup>	22,009
	<b>Total</b>	<b>142,986</b>

<b>Financials (0.9%)</b>		
	ASP AMC Merger Sub, Inc., Term Loan	
167,185	5.802%, (LIBOR 3M + 3.500%), 4/13/2024 <sup>b</sup>	167,603
	Avolon TLB Borrower 1 US, LLC, Term Loan	
138,950	4.072%, (LIBOR 1M + 2.250%), 4/3/2022 <sup>b</sup>	138,993
	Colorado Buyer, Inc., Term Loan	
94,287	4.780%, (LIBOR 3M + 3.000%), 5/1/2024 <sup>b</sup>	94,287
50,000	9.030%, (LIBOR 3M + 7.250%), 5/1/2025 <sup>b</sup>	49,969
	Digicel International Finance, Ltd., Term Loan	
139,332	5.020%, (LIBOR 3M + 3.250%), 5/10/2024 <sup>b</sup>	138,549
	DJO Finance, LLC, Term Loan	
58,500	5.035%, (LIBOR 3M + 3.250%), 6/7/2020 <sup>b</sup>	58,744

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

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Principal Amount	Bank Loans (9.4%) <sup>a</sup>	Value
<b>Financials (0.9%) - continued</b>		
	Gartner, Inc., Term Loan	
\$24,750	3.877%, (LIBOR 1M + 2.000%), 4/5/2024 <sup>b</sup>	\$24,858
	Genworth Holdings, Inc., Term Loan	
40,000	6.202%, (LIBOR 3M + 4.500%), 2/28/2023 <sup>b</sup>	40,675
	MoneyGram International, Inc., Term Loan	
96,083	5.552%, (LIBOR 3M + 3.250%), 3/28/2020 <sup>b</sup>	95,915
	<b>Total</b>	<b>809,593</b>

**Technology (1.1%)**

	First Data Corporation, Term Loan	
235,000	4.122%, (LIBOR 1M + 2.250%), 4/26/2024 <sup>b</sup>	235,266
	Harland Clarke Holdings Corporation, Term Loan	
140,346	7.052%, (LIBOR 3M + 4.750%), 10/31/2023 <sup>b</sup>	141,438
	Micron Technology, Inc., Term Loan	
59,696	3.880%, (LIBOR 1M + 2.000%), 4/26/2022 <sup>b</sup>	60,051
	Rackspace Hosting, Inc., Term Loan	
129,212	4.787%, (LIBOR 3M + 3.000%), 11/3/2023 <sup>b</sup>	128,666
	SS&C Technologies Holdings Europe SARL, Term Loan	
40,000	0.000%, (LIBOR 3M + 2.500%), 2/27/2025 <sup>b,d,e</sup>	40,179
	SS&C Technologies, Inc., Term Loan	
90,000	0.000%, (LIBOR 3M + 2.500%), 2/27/2025 <sup>b,d,e</sup>	90,403
	TNS, Inc., Term Loan	
132,025	5.780%, (LIBOR 3M + 4.000%), 8/14/2022 <sup>b</sup>	132,521
	Western Digital Corporation, Term Loan	
149,171	3.877%, (LIBOR 1M + 2.000%), 4/29/2023 <sup>b</sup>	149,890
	<b>Total</b>	<b>978,414</b>

**Transportation (0.2%)**

	Arctic LNG Carriers, Ltd., Term Loan	
178,650	6.377%, (LIBOR 1M + 4.500%), 5/18/2023 <sup>b</sup>	179,990
	OSG Bulk Ships, Inc., Term Loan	
26,729	6.040%, (LIBOR 3M + 4.250%), 8/5/2019 <sup>b,c</sup>	25,659
	<b>Total</b>	<b>205,649</b>

**Utilities (0.3%)**

	HD Supply Waterworks, Term Loan	
74,812	5.116%, (LIBOR 3M + 3.000%), 7/21/2024 <sup>b,c</sup>	75,187
	Intergen NV, Term Loan	
53,350	6.240%, (LIBOR 1W + 4.500%), 6/13/2020 <sup>b</sup>	53,572
	Talen Energy Supply, LLC, Term Loan	
64,325	5.877%, (LIBOR 1M + 4.000%), 7/6/2023 <sup>b</sup>	63,084

Principal Amount	Bank Loans (9.4%) <sup>a</sup>	Value
<b>Utilities (0.3%) - continued</b>		
	TerraForm Power Operating, LLC, Term Loan	
\$44,888	4.627%, (LIBOR 1M + 2.750%), 11/3/2022 <sup>b</sup>	\$45,098
	<b>Total</b>	<b>236,941</b>
<b>Total Bank Loans (cost \$8,630,512) 8,598,095</b>		

**Shares Common Stock (64.6%)**

Consumer Discretionary (10.7%)	Shares	Common Stock (64.6%)	Value
	1,251	Amazon.com, Inc. <sup>h</sup>	1,810,622
	12,512	American Axle & Manufacturing Holdings, Inc. <sup>h</sup>	190,433
	500	AOKI Holdings, Inc.	7,624
	900	Autobacs Seven Company, Ltd.	16,846
	100	Bandai Namco Holdings, Inc.	3,236
	3,006	Berkeley Group Holdings plc	159,797
	276	Booking Holdings, Inc. <sup>h</sup>	574,188
	702	Breville Group, Ltd.	6,326
	3,600	Bridgestone Corporation	158,378
	1,193	Burlington Stores, Inc. <sup>h</sup>	158,848
	11,649	Carnival Corporation	763,941
	700	Chiyoda Company, Ltd.	17,431
	317	Cie Generale des Etablissements Michelin	46,930
	16,961	Comcast Corporation	579,557
	1,100	DCM Holdings Company, Ltd.	11,193
	1,735	Dollar Tree, Inc. <sup>h</sup>	164,652
	1,292	Eutelsat Communications	25,608
	7,132	General Motors Company	259,177
	12,000	Honda Motor Company, Ltd.	415,399
	1,462	Hugo Boss AG	127,365
	4,523	Inchcape plc	43,852
	430	Ipsos SA	16,897
	1,005	JM AB	22,874
	133	Linamar Corporation	7,266
	3,793	Magna International, Inc.	213,736
	2,622	Mediaset Espana Comunicacion SA	26,709
	3,057	Netflix, Inc. <sup>h</sup>	902,885
	64	Nexity SA	4,099
	813	Next plc	54,348
	1,000	NHK Spring Company, Ltd.	10,710
	12,318	NIKE, Inc.	818,408
	35,900	Nissan Motor Company, Ltd.	370,565
	3,009	Nutrisystem, Inc.	81,093
	8,660	Peugeot SA	208,528
	500	Plenus Company, Ltd.	9,723
	1,500	Sangetsu Company, Ltd.	31,103
	3,800	Sankyo Company, Ltd.	132,933
	1,200	SHIMAMURA Company, Ltd.	149,626
	4,225	Six Flags Entertainment Corporation	263,049
	3,700	Sumitomo Rubber Industries, Ltd.	68,218
	200	Takara Standard Company, Ltd.	3,392
	4,141	Toll Brothers, Inc.	179,098
	5,700	Toyoda Gosei Company, Ltd.	132,009
	4,700	TV Asahi Holdings Corporation	103,897
	3,609	Walt Disney Company	362,488
	1,100	Wolters Kluwer NV	58,503
	1,500	Yokohama Rubber Company, Ltd.	34,764
		<b>Total</b>	<b>9,808,324</b>

**Consumer Staples (2.7%)**

5,068	Altria Group, Inc.	315,838
1,400	Arcs Company, Ltd.	34,017

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<b>Consumer Staples (2.7%) - continued</b>		
20,346	Cott Corporation	\$299,493
548	Empire Company, Ltd.	11,000
1,045	ForFarmers BV	14,585
327	Henkel AG & Company KGaA	41,197
2,800	Japan Tobacco, Inc.	79,988
1,400	Lawson, Inc.	95,707
200	Ministop Company, Ltd.	4,112
5,036	Philip Morris International, Inc.	500,578
500	Seven & I Holdings Company, Ltd.	21,416
10,340	Unilever NV	583,646
9,052	Unilever plc	502,046
	<b>Total</b>	<b>2,503,623</b>

Shares	Common Stock (64.6%)	Value
<b>Energy (3.5%)</b>		
828	Andeavor	83,264
67,841	BP plc	457,593
400	Contura Energy, Inc.	26,800
17,290	Halliburton Company	811,593
3,301	OMV AG	192,538
4,624	Parsley Energy, Inc. <sup>h</sup>	134,050
5,150	Pioneer Natural Resources Company	884,667
1,159	Royal Dutch Shell plc, Class A	36,669
7,149	Royal Dutch Shell plc, Class B	230,043
1,326	TGS Nopec Geophysical Company ASA	32,530
3,256	Total SA	186,633
3,256	Total SA Rights <sup>g,h</sup>	48
10,018	WPX Energy, Inc. <sup>h</sup>	148,066
	<b>Total</b>	<b>3,224,494</b>

Shares	Common Stock (64.6%)	Value
<b>Financials (8.3%)</b>		
1,488	ABN AMRO Group NV <sup>i</sup>	44,868
682	Affiliated Managers Group, Inc.	129,294
1,239	Anima Holding SPA <sup>i</sup>	8,417
200	Aozora Bank, Ltd.	8,027
8,869	Apollo Investment Corporation	46,296
4,072	Ares Capital Corporation	64,623
2,400	Assured Guaranty, Ltd.	86,880
774	ASX, Ltd.	33,543
7,029	Australia & New Zealand Banking Group, Ltd.	146,297
4,903	Banco BPM SPA <sup>h</sup>	17,015
36,096	Banco de Sabadell SA	73,832
3,214	Bankinter SA	33,089
392	BNP Paribas SA	29,071
2,505	CaixaBank SA	11,943
8,148	CI Financial Corporation	174,553
7,568	Citigroup, Inc.	510,840
5,971	CNP Assurances	150,733
1,134	Danske Bank AS	42,489
24,421	Direct Line Insurance Group plc	130,762
8,107	DnB ASA	159,685
16,633	E*TRADE Financial Corporation <sup>h</sup>	921,635
1,518	Euronext NV <sup>i</sup>	111,268
2,391	Fincombank Banca Fineco SPA	28,779
22,579	FlexiGroup, Ltd.	31,397
2,238	Genworth MI Canada, Inc. <sup>j</sup>	71,221
1,519	Goldman Sachs Group, Inc.	382,575
1,501	Hannover Rueckversicherung SE	204,785
431	Hargreaves Lansdown plc	9,893
53,409	HSBC Holdings plc	501,547
2,873	IBERIABANK Corporation	224,094
2,102	Interactive Brokers Group, Inc.	141,338
1,641	Jupiter Fund Management plc	10,879
11,915	KeyCorp	232,938
926	Macquarie Group, Ltd.	73,837

Shares	Common Stock (64.6%)	Value
<b>Financials (8.3%) - continued</b>		
133	Markel Corporation <sup>h</sup>	\$155,643
77,080	Medibank Private, Ltd.	173,008
5,505	MetLife, Inc.	252,624
52,400	Mizuho Financial Group, Inc.	95,493
2,585	National Bank of Canada	121,671
15,747	Old Mutual plc	52,987
1,081	Pargesa Holding SA	95,916
1,375	Plus500, Ltd.	22,032
2,528	Power Corporation of Canada	57,689
12,784	Santander Consumer USA Holdings Inc.	208,379
1,584	Schroders plc	71,071
2,400	Senshu Ikeda Holdings, Inc.	9,195
600	Sony Financial Holdings, Inc.	10,956
5,790	State Street Corporation	577,437
14,147	Synchrony Financial	474,349
6,100	United Community Banks, Inc.	193,065
125	Vienna Insurance Group AG Wiener Versicherung Gruppe	4,179
4,119	Zions Bancorporation	217,195
18	Zurich Insurance Group AG	5,938
	<b>Total</b>	<b>7,647,270</b>

Shares	Common Stock (64.6%)	Value
<b>Health Care (6.4%)</b>		
4,906	Acadia Healthcare Company, Inc. <sup>h</sup>	192,217
200	Anthem, Inc.	43,940
16,900	Astellas Pharmaceutical, Inc.	258,502
5,600	BioMarin Pharmaceutical, Inc. <sup>h</sup>	453,992
4,841	Celgene Corporation <sup>h</sup>	431,866
43	Danaher Corporation	4,210
12,706	GlaxoSmithKline plc ADR	496,423
12,681	Hologic, Inc. <sup>h</sup>	473,762
300	KYORIN Holdings, Inc.	5,668
111	LNA Sante	7,731
6,405	Medtronic plc	513,809
5,350	Novartis AG	432,713
11,458	Novo Nordisk AS	563,572
223	Roche Holding AG	51,156
1,002	Teleflex, Inc.	255,490
6,712	UnitedHealth Group, Inc.	1,436,368
1,139	Waters Corporation <sup>h</sup>	226,262
	<b>Total</b>	<b>5,847,681</b>

Shares	Common Stock (64.6%)	Value
<b>Industrials (7.6%)</b>		
2,861	Adecco SA	203,789
700	Asahi Glass Company, Ltd.	29,335
10,243	Atlas Copco AB, Class A	444,872
5,357	Atlas Copco AB, Class B	209,168
2,962	Brink's Company	211,339
5,286	Caterpillar, Inc.	779,051
200	Central Glass Company, Ltd.	4,605
4,945	CSX Corporation	275,486
800	Dai Nippon Printing Company, Ltd.	16,625
2,805	Delta Air Lines, Inc.	153,742
1,877	Dycom Industries, Inc. <sup>h</sup>	202,022
883	Ferguson plc	66,410
9,691	GWA Group, Ltd.	25,239
4,489	Honeywell International, Inc.	648,705
1,300	Inaba Denki Sangyo Company, Ltd.	57,468
3,217	Kirby Corporation <sup>h</sup>	247,548
529	Loomis AB	19,097
2,900	Marubeni Corporation	21,177
2,632	Masonite International Corporation <sup>h</sup>	161,473
1,469	Middleby Corporation <sup>h</sup>	181,848
2,000	Mitsuboshi Belting, Ltd.	22,282
3,189	Monadelphous Group, Ltd.	37,592

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<b>Industrials (7.6%) - continued</b>		
3,765	National Express Group plc	\$20,412
3,300	Nitto Kogyo Corporation	51,130
999	Nobina AB <sup>l</sup>	6,461
4,804	Norfolk Southern Corporation	652,287
1,148	Northgate plc	5,434
2,070	Oshkosh Corporation	159,949
9,497	PageGroup plc	71,568
12,080	RELX NV	250,405
7,413	RELX plc	152,276
399	Rockwool International AS	118,858
26,216	Royal Mail plc	198,973
506	Sandvik AB	9,271
912	Schindler Holding AG, Participation Certificate	196,780
12	SGS SA	29,519
500	ShinMaywa Industries, Ltd.	4,136
8,811	SKF AB <sup>l</sup>	180,512
2,858	Smiths Group plc	60,793
531	Spirax-Sarco Engineering plc	42,835
325	Sulzer, Ltd.	42,780
9,400	Sumitomo Electric Industries, Ltd.	143,665
400	Taikisha, Ltd.	13,119
1,200	Toppan Forms Company, Ltd.	13,290
11,000	Toppan Printing Company, Ltd.	90,420
1,982	Transcontinental, Inc.	39,152
3,000	Tsubakimoto Chain Company	24,524
2,262	Vinci SA	222,796
1,290	WABCO Holdings, Inc. <sup>h</sup>	172,692
600	Yuasa Trading Company, Ltd.	19,725
	<b>Total</b>	<b>7,012,635</b>

<b>Information Technology (11.2%)</b>		
861	Alliance Data Systems Corporation	183,272
590	Alphabet, Inc., Class A <sup>h</sup>	611,913
521	Alphabet, Inc., Class C <sup>h</sup>	537,563
6,562	Apple, Inc.	1,100,972
2,400	Autodesk, Inc. <sup>h</sup>	301,392
2,340	Belden, Inc.	161,320
62	BKW FMB Energie	4,124
2,300	Blackline, Inc. <sup>h</sup>	90,183
1,800	Canon, Inc.	65,301
2,412	Capgemini SA	300,956
582	CGI Group, Inc. <sup>h</sup>	33,564
8,074	Ciena Corporation <sup>h</sup>	209,117
28,025	Cisco Systems, Inc.	1,201,992
3,530	Dolby Laboratories, Inc.	224,367
1,551	F5 Networks, Inc. <sup>h</sup>	224,290
4,070	Facebook, Inc. <sup>h</sup>	650,345
6,086	Juniper Networks, Inc.	148,072
18,100	Konica Minolta Holdings, Inc.	153,867
360	Kulicke and Soffa Industries, Inc. <sup>h</sup>	9,004
2,000	Kyocera Corporation	113,396
8,480	Microsoft Corporation	773,970
1,700	NEC Networks & System Integration Corporation	44,219
2,303	New Relic, Inc. <sup>h</sup>	170,698
43	NVIDIA Corporation	9,958
10,330	PayPal Holdings, Inc. <sup>h</sup>	783,737
600	Ryoyo Electro Corporation	9,662
2,930	Salesforce.com, Inc. <sup>h</sup>	340,759
1,237	Seagate Technology plc	72,389
5,600	Shinko Electric Industries Company, Ltd.	41,398
1,055	TE Connectivity, Ltd.	105,395
7,095	Twitter, Inc. <sup>h</sup>	205,826
7,900	Visa, Inc.	944,998

Shares	Common Stock (64.6%)	Value
<b>Information Technology (11.2%) - continued</b>		
5,777	Xilinx, Inc.	\$417,331
	<b>Total</b>	<b>10,245,350</b>
<b>Materials (3.6%)</b>		
849	APERAM	40,655
510	Ashland Global Holdings, Inc.	35,593
5,834	BASF SE	591,669
13,432	BHP Billiton plc	265,459
11,688	BHP Billiton, Ltd.	259,070
1,681	Crown Holdings, Inc. <sup>h</sup>	85,311
7,500	Daicel Corporation	82,357
470	Eagle Materials, Inc.	48,434
4,654	Evonik Industries AG	164,116
838	FMC Corporation	64,166
3,383	Granges AB	39,800
584	Hudbay Minerals, Inc.	4,134
1,400	JSR Corporation	31,508
3,000	Kaneka Corporation	29,843
6,700	Kuraray Company, Ltd.	116,167
3,800	Kyoei Steel, Ltd.	64,911
3,955	Lundin Mining Corporation	25,940
594	Methanex Corporation	36,026
5,194	Mondi plc	139,605
1,120	Neenah, Inc.	87,808
200	Nippon Shokubai Company, Ltd.	13,828
15,095	Norsk Hydro ASA	89,539
1,070	Packaging Corporation of America	120,589
123	Rio Tinto plc	6,241
595	Rio Tinto, Ltd.	33,708
2,504	Sandfire Resources NL	14,266
1,300	Sensient Technologies Corporation	91,754
1,517	Solvay SA	210,832
200	Taiyo Holdings Company, Ltd.	8,608
2,300	Toagosei Company, Ltd.	27,212
9,331	UPM-Kymmene Oyj	345,936
1,885	Valvoline, Inc.	41,715
1,679	Verso Corporation <sup>h</sup>	28,274
600	Yamato Kogyo Company, Ltd.	16,557
	<b>Total</b>	<b>3,261,631</b>
<b>Real Estate (8.1%)</b>		
650	Acadia Realty Trust	15,990
282	Agree Realty Corporation	13,547
500	Alexander & Baldwin, Inc.	11,565
2,389	Alexandria Real Estate Equities, Inc.	298,362
300	American Assets Trust, Inc.	10,023
900	American Campus Communities, Inc.	34,758
3,100	American Tower Corporation	450,554
1,100	Apartment Investment & Management Company	44,825
300	Armada Hoffer Properties, Inc.	4,107
833	Artis Real Estate Investment Trust	8,787
970	AvalonBay Communities, Inc.	159,526
1,571	Boston Properties, Inc.	193,579
2,299	British Land Company plc	20,724
2,831	Camden Property Trust	238,314
500	CareTrust REIT, Inc.	6,700
1,100	CBL & Associates Properties, Inc.	4,587
500	Cedar Realty Trust, Inc.	1,970
300	Chatham Lodging Trust	5,745
356	Chesapeake Lodging Trust	9,900
100	Community Healthcare Trust, Inc.	2,574
800	CoreCivic, Inc.	15,616
250	CoreSite Realty Corporation	25,065
750	Corporate Office Properties Trust	19,373
2,856	Cousins Properties, Inc.	24,790

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**GROWTH AND INCOME PLUS FUND**  
Schedule of Investments as of March 29, 2018  
(unaudited)

Shares	Common Stock (64.6%)	Value
<b>Real Estate (8.1%) - continued</b>		
4,142	Crown Castle International Corporation	\$454,005
700	CyrusOne, Inc.	35,847
100	Daito Trust Construction Company, Ltd.	17,027
700	DCT Industrial Trust, Inc.	39,438
10,934	DEXUS Property Group	78,733
1,322	DiamondRock Hospitality Company	13,802
1,467	Digital Realty Trust, Inc.	154,592
1,100	Douglas Emmett, Inc.	40,436
9,835	Duke Realty Corporation	260,431
300	Easterly Government Properties, Inc.	6,120
221	EastGroup Properties, Inc.	18,268
500	Education Realty Trust, Inc.	16,375
456	EPR Properties	25,262
760	Equinix, Inc.	317,786
3,518	Equity Residential	216,779
465	Essex Property Trust, Inc.	111,916
950	Extra Space Storage, Inc.	82,992
500	Federal Realty Investment Trust	58,055
900	First Industrial Realty Trust, Inc.	26,307
400	Four Corners Property Trust, Inc.	9,236
13,393	General Growth Properties, Inc.	274,021
900	GEO Group, Inc.	18,423
200	Getty Realty Corporation	5,044
600	Government Properties Income Trust	8,196
12,000	Hang Lung Properties, Ltd.	28,164
3,300	HCP, Inc.	76,659
950	Healthcare Realty Trust, Inc.	26,324
200	Hersha Hospitality Trust	3,580
800	Highwoods Properties, Inc.	35,056
1,200	Hospitality Properties Trust	30,408
10,360	Host Hotels & Resorts, Inc.	193,110
19,000	Hysan Development Company, Ltd.	100,830
500	Independence Realty Trust, Inc.	4,590
2,000	Iron Mountain, Inc.	65,720
675	JBG SMITH Properties	22,754
700	Kilroy Realty Corporation	49,672
2,900	Kimco Realty Corporation	41,760
500	Kite Realty Group Trust	7,615
567	Lamar Advertising Company	36,095
700	LaSalle Hotel Properties	20,307
1,500	Lexington Realty Trust	11,805
1,000	Liberty Property Trust	39,730
313	Life Storage, Inc.	26,142
200	LTC Properties, Inc.	7,600
775	Macerich Company	43,415
600	Mack-Cali Realty Corporation	10,026
2,500	Medical Properties Trust, Inc.	32,500
834	Mid-America Apartment Communities, Inc.	76,094
1,100	National Retail Properties, Inc.	43,186
401	National Storage Affiliates Trust	10,057
1,300	Omega Healthcare Investors, Inc.	35,152
400	Pennsylvania REIT	3,860
408	PotlatchDeltic Corporation	21,236
5,195	Prologis, Inc.	327,233
100	PS Business Parks, Inc.	11,304
1,368	Public Storage, Inc.	274,134
600	Quality Care Properties, Inc. <sup>h</sup>	11,658
500	Ramco-Gershenson Properties Trust	6,180
900	Rayonier, Inc. REIT	31,662
1,897	Realty Income Corporation	98,132
1,070	Regency Centers Corporation	63,109
750	Retail Opportunity Investments Corporation	13,253

Shares	Common Stock (64.6%)	Value
<b>Real Estate (8.1%) - continued</b>		
6,000	Road King Infrastructure, Ltd.	\$11,966
1,201	Sabra Health Care REIT, Inc.	21,198
850	SBA Communications Corporation <sup>h</sup>	145,282
1,623	Senior Housing Property Trust	25,416
2,959	Simon Property Group, Inc.	456,722
650	SL Green Realty Corporation	62,939
7,835	Stockland	24,311
808	Summit Hotel Properties, Inc.	10,997
4,000	Sun Hung Kai Properties, Ltd.	63,492
2,000	Swire Pacific, Ltd.	20,253
638	Tanger Factory Outlet Centers, Inc.	14,036
420	Taubman Centers, Inc.	23,902
1,900	UDR, Inc.	67,678
1,100	Uniti Group, Inc.	17,875
700	Urban Edge Properties	14,945
200	Urstadt Biddle Properties, Inc.	3,860
2,550	Ventas, Inc.	126,302
1,810	Vornado Realty Trust	121,813
1,300	Washington Prime Group, Inc.	8,671
800	Weingarten Realty Investors	22,464
2,599	Welltower, Inc.	141,464
5,300	Weyerhaeuser Company	185,500
200	Whitestone REIT	2,078
13,200	Wing Tai Holdings, Ltd.	20,929
<b>Total</b>		<b>7,464,277</b>

<b>Telecommunications Services (1.5%)</b>		
1,912	Freenet AG	58,190
42,587	KCOM Group plc	55,029
900	KDDI Corporation	23,179
4,100	Nippon Telegraph & Telephone Corporation	191,277
19,400	NTT DOCOMO, Inc.	494,573
13,301	Telenor ASA	302,480
5,908	Zayo Group Holdings, Inc. <sup>h</sup>	201,817
<b>Total</b>		<b>1,326,545</b>

<b>Utilities (1.0%)</b>		
102	Alpha Natural Resources Holdings, Inc. <sup>h</sup>	2,474
384	ANR, Inc. <sup>h</sup>	9,216
1,800	Chubu Electric Power Company, Inc.	25,833
12,159	Dynegy, Inc. <sup>h</sup>	164,390
5,511	MDU Resources Group, Inc.	155,190
10,000	Osaka Gas Company, Ltd.	198,889
3,669	PNM Resources, Inc.	140,339
7,300	Tokyo Gas Company, Ltd.	195,057
508	Verbund AG	14,742
<b>Total</b>		<b>906,130</b>

**Total Common Stock (cost \$52,299,126) 59,247,960**

Principal Amount	Long-Term Fixed Income (13.7%)	Value
<b>Asset-Backed Securities (0.1%)</b>		
	Earnest Student Loan Program, LLC	
68,908	2.680%, 7/25/2035, Ser. 2016-C, Class A2 <sup>1</sup>	67,709
	SoFi Consumer Loan Program, LLC	
28,004	3.280%, 1/26/2026, Ser. 2017-1, Class A <sup>1</sup>	28,053
<b>Total</b>		<b>95,762</b>

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**GROWTH AND INCOME PLUS FUND**  
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Principal Amount	Long-Term Fixed Income (13.7%)	Value	Principal Amount	Long-Term Fixed Income (13.7%)	Value
<b>Basic Materials (0.3%)</b>			<b>Collateralized Mortgage Obligations (1.4%)</b>		
\$15,000	Alcoa Nederland Holding BV 6.750%, 9/30/2024 <sup>i</sup>	\$16,050	\$99,437	Alternative Loan Trust 5.500%, 10/25/2035, Ser. 2005-47CB, Class A7	\$84,107
12,000	Anglo American Capital plc 4.125%, 9/27/2022 <sup>i</sup>	12,143	3,693	Angel Oak Mortgage Trust 4.500%, 11/25/2045, Ser. 2015-1, Class A <sup>i,j</sup>	3,674
45,000	ArcelorMittal SA 5.750%, 3/1/2021	47,419	33,674	Banc of America Alternative Loan Trust 6.000%, 11/25/2035, Ser. 2005-10, Class 3CB1	30,256
8,000	Dow Chemical Company 8.550%, 5/15/2019	8,491	56,293	CHL Mortgage Pass-Through Trust 3.472%, 1/25/2036, Ser. 2005-31, Class 4A2 <sup>b</sup>	51,231
12,000	E.I. du Pont de Nemours and Company 2.200%, 5/1/2020	11,833	15,734	Citigroup Mortgage Loan Trust, Inc. 3.877%, 3/25/2037, Ser. 2007-AR4, Class 2A1A <sup>b</sup>	13,197
60,000	First Quantum Minerals, Ltd. 7.000%, 2/15/2021 <sup>i</sup>	60,150	59,791	CitiMortgage Alternative Loan Trust 5.750%, 4/25/2037, Ser. 2007-A4, Class 1A5	56,377
30,000	FMG Resources Property, Ltd. 5.125%, 5/15/2024 <sup>i</sup>	29,587	58,057	Countrywide Alternative Loan Trust 6.500%, 8/25/2036, Ser. 2006-23CB, Class 2A3	38,215
6,000	Kinross Gold Corporation 5.125%, 9/1/2021	6,226	71,007	Countrywide Home Loan Mortgage Pass Through Trust 3.466%, 11/25/2035, Ser. 2005-22, Class 2A1 <sup>b</sup>	63,603
8,000	LyondellBasell Industries NV 5.000%, 4/15/2019	8,121	28,364	Credit Suisse First Boston Mortgage Securities Corporation 5.250%, 10/25/2035, Ser. 2005-9, Class 1A3	28,013
20,000	Platform Specialty Products Corporation 5.875%, 12/1/2025 <sup>i</sup>	19,550	36,562	Deutsche Alt-A Securities, Inc., Mortgage Loan Trust 5.500%, 11/25/2035, Ser. 2005-5, Class 1A4 <sup>b</sup>	37,656
8,000	RPM International, Inc., Convertible 2.250%, 12/15/2020	8,984	101,417	J.P. Morgan Alternative Loan Trust 6.500%, 3/25/2036, Ser. 2006-S1, Class 1A19	90,412
12,000	Sherwin-Williams Company 2.250%, 5/15/2020	11,799	48,597	J.P. Morgan Mortgage Trust 3.421%, 6/25/2035, Ser. 2005-A3, Class 3A4 <sup>b</sup>	48,791
30,000	United States Steel Corporation 6.250%, 3/15/2026	29,887	33,886	2005-A3, Class 4A1 <sup>b</sup> 3.679%, 6/25/2035, Ser.	34,288
9,000	Xstrata Finance Canada, Ltd. 4.950%, 11/15/2021 <sup>i</sup>	9,376	29,502	2005-A5, Class 1A2 <sup>b</sup> 3.563%, 8/25/2035, Ser.	29,374
	<b>Total</b>	<b>279,616</b>	49,341	2006-A7, Class 2A2 <sup>b</sup> 3.589%, 1/25/2037, Ser.	49,790
<b>Capital Goods (0.5%)</b>			<b>Mill City Mortgage Loan Trust</b>		
55,000	AECOM 5.875%, 10/15/2024	57,544	80,981	2.750%, 11/25/2058, Ser. 2017-1, Class A1 <sup>b,i</sup>	80,159
20,000	Ashtead Capital, Inc. 4.125%, 8/15/2025 <sup>i</sup>	19,200	<b>MortgageIT Trust</b>		
25,000	Bombardier, Inc. 7.500%, 3/15/2025 <sup>i</sup>	25,656	42,921	2.132%, (LIBOR 1M + 0.260%), 12/25/2035, Ser. 2005-5, Class A1 <sup>b</sup>	42,653
55,000	Building Materials Corporation of America 6.000%, 10/15/2025 <sup>i</sup>	56,375	46,644	New York Mortgage Trust 3.758%, 5/25/2036, Ser. 2006-1, Class 2A3 <sup>b</sup>	45,310
60,000	CEMEX SAB de CV 5.700%, 1/11/2025 <sup>i</sup>	61,530	45,741	Residential Accredited Loans, Inc. Trust 5.750%, 9/25/2035, Ser. 2005-QS13, Class 2A3	44,475
9,000	Cintas Corporation No. 2 2.900%, 4/1/2022	8,857	49,924	Residential Funding Mortgage Security I Trust 5.750%, 2/25/2036, Ser. 2006-S2, Class A1	39,230
45,000	Crown Americas Capital Corporation IV 4.500%, 1/15/2023	44,663		6.000%, 7/25/2037, Ser. 2007-S7, Class A20	47,431
16,000	General Electric Company 5.000%, 1/21/2021 <sup>b,k</sup>	15,840			
10,000	Lockheed Martin Corporation 2.500%, 11/23/2020	9,907			
60,000	Reynolds Group Issuer, Inc. 5.125%, 7/15/2023 <sup>i</sup>	60,582			
9,000	Rockwell Collins, Inc. 1.950%, 7/15/2019	8,901			
9,000	Roper Industries, Inc. 2.050%, 10/1/2018	8,978			
60,000	United Rentals North America, Inc. 5.500%, 7/15/2025	61,425			
	<b>Total</b>	<b>439,458</b>			

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Principal Amount	Long-Term Fixed Income (13.7%)	Value
<u>Collateralized Mortgage Obligations (1.4%) - continued</u>		
	Sequoia Mortgage Trust 3.602%, 9/20/2046, Ser. 2007-1, Class 4A1 <sup>b</sup>	\$24,406
\$29,530	Structured Adjustable Rate Mortgage Loan Trust 4.056%, 9/25/2035, Ser. 2005-18, Class 1A1 <sup>b</sup>	48,822
60,111	Structured Asset Mortgage Investments, Inc. 2.182%, (LIBOR 1M + 0.310%), 12/25/2035, Ser. 2005-AR4, Class A1 <sup>b</sup>	92,125
101,949	WaMu Mortgage Pass Through Certificates 2.023%, (12 MTA + 0.740%), 1/25/2047, Ser. 2006-AR19, Class 1A <sup>b</sup>	81,665
88,779	Wells Fargo Mortgage Backed Securities Trust 5.500%, 11/25/2021, Ser. 2006-17, Class A1 3.755%, 3/25/2036, Ser. 2006-AR2, Class 2A1 <sup>b</sup> 3.577%, 7/25/2036, Ser. 2006-AR10, Class 2A1 <sup>b</sup> 6.000%, 7/25/2037, Ser. 2007-8, Class 1A16	23,655 33,336 32,810 24,517
	<b>Total</b>	<b>1,319,578</b>

Communications Services (0.6%)

8,000	America Movil SAB de CV 5.000%, 10/16/2019	8,232
10,000	American Tower Corporation 2.800%, 6/1/2020	9,925
8,000	AT&T, Inc. 5.875%, 10/1/2019	8,341
6,000	5.200%, 3/15/2020	6,233
15,000	3.400%, 8/14/2024	15,069
14,000	British Sky Broadcasting Group plc 2.625%, 9/16/2019 <sup>i</sup>	13,940
60,000	CCOH Safari, LLC 5.750%, 2/15/2026 <sup>i</sup>	59,701
30,000	CenturyLink, Inc. 6.450%, 6/15/2021	30,600
15,000	Charter Communications Operating, LLC 3.579%, 7/23/2020	15,040
5,000	4.464%, 7/23/2022	5,109
50,000	Clear Channel Worldwide Holdings, Inc. 6.500%, 11/15/2022	50,875
12,000	Comcast Corporation 1.625%, 1/15/2022	11,308
5,000	Crown Castle International Corporation 3.400%, 2/15/2021	5,018
5,000	CSC Holdings, LLC 5.500%, 4/15/2027 <sup>i</sup>	4,788
53,677	Digicel, Ltd. 6.000%, 4/15/2021 <sup>+</sup>	50,389
6,000	DISH Network Corporation, Convertible 3.375%, 8/15/2026	5,779

Principal Amount	Long-Term Fixed Income (13.7%)	Value
<u>Communications Services (0.6%) - continued</u>		
\$30,000	Level 3 Financing, Inc. 5.250%, 3/15/2026	\$28,275
25,000	Meredith Corporation 6.875%, 2/1/2026 <sup>i</sup>	25,656
6,000	Moody's Corporation 2.750%, 12/15/2021	5,890
35,000	Neptune Finco Corporation 10.875%, 10/15/2025 <sup>i</sup>	41,125
30,000	Netflix, Inc. 4.875%, 4/15/2028 <sup>i</sup>	28,848
10,000	Orange SA 1.625%, 11/3/2019	9,792
50,000	SFR Group SA 6.000%, 5/15/2022 <sup>i</sup>	48,875
60,000	Sprint Corporation 7.625%, 2/15/2025	59,025
9,000	Telefonica Emisiones SAU 3.192%, 4/27/2018	9,004
5,000	Time Warner, Inc. 4.875%, 3/15/2020	5,169
9,000	Viacom, Inc. 4.250%, 9/1/2023	9,131
20,000	Windstream Services, LLC 8.625%, 10/31/2025 <sup>i</sup>	18,500
	<b>Total</b>	<b>589,637</b>

Consumer Cyclical (0.8%)

50,000	Allison Transmission, Inc. 5.000%, 10/1/2024 <sup>i</sup>	49,562
9,000	American Honda Finance Corporation 2.000%, 2/14/2020	8,865
60,000	Brookfield Residential Properties, Inc. 6.125%, 7/1/2022 <sup>i</sup>	61,575
28,000	Cinemark USA, Inc. 4.875%, 6/1/2023	27,644
8,000	D.R. Horton, Inc. 2.550%, 12/1/2020	7,877
25,000	Delphi Jersey Holdings plc 5.000%, 10/1/2025 <sup>i</sup>	23,969
12,000	Ford Motor Credit Company, LLC 2.262%, 3/28/2019	11,918
14,000	2.597%, 11/4/2019	13,887
9,000	3.336%, 3/18/2021	8,944
9,000	General Motors Financial Company, Inc. 2.650%, 4/13/2020	8,890
9,000	4.375%, 9/25/2021	9,250
5,000	3.150%, 6/30/2022	4,893
10,000	Home Depot, Inc. 2.625%, 6/1/2022	9,848
6,000	Hyundai Capital America 2.550%, 4/3/2020 <sup>i</sup>	5,906
6,000	2.750%, 9/18/2020 <sup>i</sup>	5,909
22,000	KB Home 4.750%, 5/15/2019	22,211
30,000	L Brands, Inc. 6.625%, 4/1/2021	31,875
9,000	Lennar Corporation 2.950%, 11/29/2020 <sup>i</sup>	8,776
60,000	4.750%, 11/15/2022	60,375
60,000	Live Nation Entertainment, Inc. 5.375%, 6/15/2022 <sup>i</sup>	61,350

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Principal Amount	Long-Term Fixed Income (13.7%)	Value
<b>Consumer Cyclical (0.8%) - continued</b>		
\$12,000	McDonald's Corporation 2.625%, 1/15/2022	\$11,810
60,000	MGM Resorts International 6.000%, 3/15/2023	63,000
30,000	Navistar International Corporation 6.625%, 11/1/2025 <sup>i</sup>	30,000
35,000	New Red Finance, Inc. 4.250%, 5/15/2024 <sup>i</sup>	33,425
10,000	Newell Rubbermaid, Inc. 3.150%, 4/1/2021	9,906
9,000	Nissan Motor Acceptance Corporation 2.000%, 3/8/2019 <sup>i</sup>	8,932
32,000	Prime Security Services Borrower, LLC 9.250%, 5/15/2023 <sup>i</sup>	34,680
10,000	Ralph Lauren Corporation 2.625%, 8/18/2020	9,964
10,000	Visa, Inc. 2.200%, 12/14/2020	9,846
8,000	Volkswagen Group of America Finance, LLC 2.450%, 11/20/2019 <sup>i</sup>	7,915
60,000	Yum! Brands, Inc. 5.000%, 6/1/2024 <sup>i</sup>	59,625
	<b>Total</b>	<b>722,627</b>

**Consumer Non-Cyclical (0.7%)**

12,000	Abbott Laboratories 2.550%, 3/15/2022	11,672
9,000	3.400%, 11/30/2023	8,931
12,000	AbbVie, Inc. 2.500%, 5/14/2020	11,843
6,000	2.900%, 11/6/2022	5,859
35,000	Albertsons Companies, LLC 6.625%, 6/15/2024	31,369
11,000	Amgen, Inc. 2.650%, 5/11/2022	10,733
15,000	Anheuser-Busch InBev Finance, Inc. 3.033%, (LIBOR 3M + 1.260%), 2/1/2021 <sup>b</sup>	15,416
6,000	3.300%, 2/1/2023	6,001
10,000	Bayer U.S. Finance, LLC 2.375%, 10/8/2019 <sup>i</sup>	9,913
4,000	Becton, Dickinson and Company 2.944%, (LIBOR 3M + 0.875%), 12/29/2020 <sup>b</sup>	4,004
12,000	3.125%, 11/8/2021	11,805
5,000	Boston Scientific Corporation 6.000%, 1/15/2020	5,246
10,000	Bunge, Ltd. Finance Corporation 3.500%, 11/24/2020	10,033
6,000	CVS Health Corporation 2.750%, 12/1/2022	5,773
50,000	Envision Healthcare Corporation 5.125%, 7/1/2022 <sup>i</sup>	49,750
6,000	Express Scripts Holding Company 4.750%, 11/15/2021	6,242
3,000	Forest Laboratories, LLC 4.875%, 2/15/2021 <sup>i</sup>	3,100
23,677	HCA, Inc. 4.750%, 5/1/2023	23,943
60,000	JBS USA, LLC 5.750%, 6/15/2025 <sup>i</sup>	55,950

Principal Amount	Long-Term Fixed Income (13.7%)	Value
<b>Consumer Non-Cyclical (0.7%) - continued</b>		
\$10,000	Kraft Heinz Foods Company 5.375%, 2/10/2020	\$10,408
10,000	Mead Johnson Nutrition Company 3.000%, 11/15/2020	9,960
12,000	Medtronic Global Holdings SCA 1.700%, 3/28/2019	11,890
5,000	Mondelez International Holdings Netherlands BV 2.000%, 10/28/2021 <sup>i</sup>	4,770
12,000	Mylan NV 3.150%, 6/15/2021	11,840
12,000	PepsiCo, Inc. 2.234%, (LIBOR 3M + 0.530%), 10/6/2021 <sup>b</sup>	12,148
10,000	Pernod Ricard SA 5.750%, 4/7/2021 <sup>i</sup>	10,725
50,000	Pinnacle Foods, Inc. 5.875%, 1/15/2024	51,750
6,000	Reynolds American, Inc. 3.250%, 6/12/2020	6,000
10,000	Shire Acquisitions Investments Ireland Designated Activity Company 1.900%, 9/23/2019	9,834
12,000	2.400%, 9/23/2021	11,584
25,000	Simmons Foods, Inc. 5.750%, 11/1/2024 <sup>i</sup>	22,688
9,000	Smithfield Foods, Inc. 2.700%, 1/31/2020 <sup>i</sup>	8,872
45,000	Tenet Healthcare Corporation 8.125%, 4/1/2022	46,913
10,000	Teva Pharmaceutical Finance Netherlands III BV 2.200%, 7/21/2021	9,003
40,000	TreeHouse Foods, Inc. 4.875%, 3/15/2022	39,850
23,677	Valeant Pharmaceuticals International, Inc. 7.250%, 7/15/2022 <sup>i</sup>	23,677
9,000	Zoetis, Inc. 3.450%, 11/13/2020	9,062
	<b>Total</b>	<b>598,557</b>

**Energy (0.7%)**

30,000	Alliance Resource Operating Partners, LP 7.500%, 5/1/2025 <sup>i</sup>	31,500
9,000	Anadarko Petroleum Corporation 8.700%, 3/15/2019	9,469
40,000	Antero Resources Corporation 5.125%, 12/1/2022	40,300
6,000	BP Capital Markets plc 2.315%, 2/13/2020	5,934
13,000	Buckeye Partners, LP 2.650%, 11/15/2018	12,968
6,000	Cenovus Energy, Inc. 3.800%, 9/15/2023	5,928
15,000	Concho Resources, Inc. 4.375%, 1/15/2025	15,190
6,000	Continental Resources, Inc. 5.000%, 9/15/2022	6,082
40,000	Crestwood Midstream Partners, LP 6.250%, 4/1/2023	40,300
7,000	Encana Corporation 3.900%, 11/15/2021	7,089

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Principal Amount	Long-Term Fixed Income (13.7%)	Value	Principal Amount	Long-Term Fixed Income (13.7%)	Value
<u>Energy (0.7%) - continued</u>			<u>Financials (1.7%) - continued</u>		
\$60,000	Energy Transfer Equity, LP 5.500%, 6/1/2027	\$60,150		American Express Credit Corporation 2.117%, (LIBOR 3M + 0.330%), 5/3/2019 <sup>b</sup>	\$6,007
10,000	Energy Transfer Partners, LP 4.150%, 10/1/2020	10,138	6,000	2.200%, 3/3/2020	5,915
10,000	EOG Resources, Inc. 2.625%, 3/15/2023	9,640	5,000	3.157%, (LIBOR 3M + 1.050%), 9/14/2020 <sup>b</sup>	5,082
8,000	EQT Corporation 8.125%, 6/1/2019	8,471	5,000	Athene Global Funding 4.000%, 1/25/2022 <sup>i</sup>	5,060
10,000	Exxon Mobil Corporation 1.708%, 3/1/2019	9,928	6,000	Bank of America Corporation 2.369%, 7/21/2021 <sup>b</sup>	5,887
12,000	Kinder Morgan Energy Partners, LP 3.450%, 2/15/2023	11,792	5,000	2.738%, 1/23/2022 <sup>b</sup>	4,929
6,000	Marathon Oil Corporation 2.700%, 6/1/2020	5,910	9,000	3.550%, 3/5/2024 <sup>b</sup>	9,024
10,000	Marathon Petroleum Corporation 3.400%, 12/15/2020	10,079	7,000	Bank of Montreal 1.500%, 7/18/2019	6,881
20,000	MEG Energy Corporation 6.375%, 1/30/2023 <sup>i</sup>	16,700	12,000	Bank of New York Mellon Corporation 2.600%, 2/7/2022	11,769
9,000	MPLX, LP 4.500%, 7/15/2023	9,313	9,000	Bank of Nova Scotia 2.700%, 3/7/2022	8,825
15,000	Nabors Industries, Inc. 5.750%, 2/1/2025 <sup>i</sup>	14,156	12,000	Barclays plc 3.200%, 8/10/2021	11,857
5,000	ONEOK Partners, LP 3.800%, 3/15/2020	5,038	5,000	Capital One Financial Corporation 2.500%, 5/12/2020	4,921
5,000	ONEOK, Inc. 7.500%, 9/1/2023	5,825	18,000	3.050%, 3/9/2022	17,647
15,000	Parsley Energy, LLC 5.625%, 10/15/2027 <sup>i</sup>	15,000	12,000	Citigroup, Inc. 2.450%, 1/10/2020	11,887
25,000	PBF Holding Company, LLC 7.250%, 6/15/2025	25,969	12,000	2.650%, 10/26/2020	11,855
3,000	Petrobras Global Finance BV 8.375%, 5/23/2021	3,415	21,000	2.350%, 8/2/2021	20,387
10,000	Petroleos Mexicanos 6.375%, 2/4/2021	10,655	6,000	2.750%, 4/25/2022	5,843
45,000	Regency Energy Partners, LP 5.000%, 10/1/2022	46,768	10,000	3.142%, 1/24/2023 <sup>b</sup>	9,877
6,000	Sabine Pass Liquefaction, LLC 6.250%, 3/15/2022	6,509	10,000	CNA Financial Corporation 5.750%, 8/15/2021	10,744
6,000	6.625%, 4/15/2023	6,406	12,000	Commonwealth Bank of Australia 2.250%, 3/10/2020 <sup>i</sup>	11,829
60,000	5.625%, 3/1/2025	64,438	12,000	Cooperatieve Centrale Raiffeisen- Boerenleenbank BA 3.950%, 11/9/2022	12,122
10,000	Schlumberger Holdings Corporation 3.000%, 12/21/2020 <sup>i</sup>	9,974	6,000	Credit Agricole SA 3.375%, 1/10/2022 <sup>i</sup>	5,950
30,000	SRC Energy, Inc. 6.250%, 12/1/2025 <sup>i</sup>	30,075	18,000	Credit Suisse Group Funding Guernsey, Ltd. 3.800%, 9/15/2022	18,120
10,000	Sunoco Logistics Partners Operations, LP 4.400%, 4/1/2021	10,212	12,000	Credit Suisse Group Funding, Ltd. 3.125%, 12/10/2020	11,931
10,000	Sunoco, LP 5.500%, 2/15/2026 <sup>i</sup>	9,650	18,000	Deutsche Bank AG 4.250%, 10/14/2021	18,279
15,000	5.875%, 3/15/2028 <sup>i</sup>	14,494	3,000	Discover Bank 8.700%, 11/18/2019	3,248
12,000	Whiting Petroleum Corporation, Convertible 1.250%, 4/1/2020	18,825	5,000	3.100%, 6/4/2020	4,981
12,000	Williams Partners, LP 4.000%, 11/15/2021	12,137	5,000	Fifth Third Bancorp 2.600%, 6/15/2022	4,847
	<b>Total</b>	<b>636,427</b>	12,000	Goldman Sachs Group, Inc. 5.375%, 5/10/2020 <sup>b,k</sup>	12,319
			9,000	2.600%, 12/27/2020	8,867
			12,000	5.250%, 7/27/2021	12,707
			10,000	3.009%, (LIBOR 3M + 1.170%), 11/15/2021 <sup>b</sup>	10,122
			12,000	3.000%, 4/26/2022	11,780
			9,000	2.876%, 10/31/2022 <sup>b</sup>	8,808
<u>Financials (1.7%)</u>				Goldman Sachs Group, Inc., Convertible 0.500%, 9/24/2022 <sup>e</sup>	587,588
10,000	ACE INA Holdings, Inc. 2.875%, 11/3/2022	9,903	375,000	HCP, Inc. 3.750%, 2/1/2019	9,046
5,000	Air Lease Corporation 2.625%, 9/4/2018	4,994	10,000	Hospitality Properties Trust 4.250%, 2/15/2021	10,175
10,000	2.500%, 3/1/2021	9,804			
40,000	Ally Financial, Inc. 4.750%, 9/10/2018	40,308			

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

**GROWTH AND INCOME PLUS FUND**  
Schedule of Investments as of March 29, 2018  
(unaudited)

Principal Amount	Long-Term Fixed Income (13.7%)	Value
<b>Financials (1.7%) - continued</b>		
	HSBC Holdings plc	
\$18,000	3.400%, 3/8/2021	\$18,080
12,000	6.875%, 6/1/2021 <sup>b,k</sup>	12,675
	Huntington Bancshares, Inc.	
10,000	3.150%, 3/14/2021	9,948
	Icahn Enterprises, LP	
15,000	6.750%, 2/1/2024	15,263
15,000	6.375%, 12/15/2025	15,075
	International Lease Finance Corporation	
12,000	4.625%, 4/15/2021	12,384
12,000	5.875%, 8/15/2022	12,875
	J.P. Morgan Chase & Company	
	2.686%, (LIBOR 3M +	
9,000	0.680%), 6/1/2021 <sup>b</sup>	9,049
10,000	2.972%, 1/15/2023	9,805
9,000	2.776%, 4/25/2023 <sup>b</sup>	8,788
	2.971%, (LIBOR 3M + 1.230%),	
13,000	10/24/2023 <sup>b</sup>	13,191
	KeyCorp	
9,000	2.300%, 12/13/2018	8,976
	Liberty Mutual Group, Inc.	
3,000	5.000%, 6/1/2021 <sup>i</sup>	3,154
	Lincoln National Corporation	
7,000	6.250%, 2/15/2020	7,400
	Mitsubishi UFJ Financial Group, Inc.	
6,000	2.998%, 2/22/2022	5,919
5,000	3.455%, 3/2/2023	4,993
	Morgan Stanley	
12,000	2.800%, 6/16/2020	11,918
11,000	5.500%, 7/28/2021	11,746
	2.925%, (LIBOR 3M +	
12,000	1.180%), 1/20/2022 <sup>b</sup>	12,145
6,000	2.750%, 5/19/2022	5,850
8,000	4.875%, 11/1/2022	8,380
5,000	3.125%, 1/23/2023	4,927
	MPT Operating Partnership, LP	
40,000	5.500%, 5/1/2024	40,800
	National City Corporation	
6,000	6.875%, 5/15/2019	6,262
	New York Life Global Funding	
10,000	1.550%, 11/2/2018 <sup>i</sup>	9,945
	Nomura Holdings, Inc.	
6,000	2.750%, 3/19/2019	5,995
	Park Aerospace Holdings, Ltd.	
15,000	5.500%, 2/15/2024 <sup>i</sup>	14,550
	PNC Bank NA	
10,000	2.450%, 11/5/2020	9,844
	Quicken Loans, Inc.	
60,000	5.750%, 5/1/2025 <sup>i</sup>	59,850
	Realty Income Corporation	
9,000	5.750%, 1/15/2021	9,562
	Regions Bank	
5,000	7.500%, 5/15/2018	5,028
	Regions Financial Corporation	
10,000	3.200%, 2/8/2021	9,980
	Reinsurance Group of America, Inc.	
8,000	4.700%, 9/15/2023	8,305
	Royal Bank of Canada	
12,000	2.125%, 3/2/2020	11,826
	Royal Bank of Scotland Group plc	
8,000	8.625%, 8/15/2021 <sup>b,k</sup>	8,690
	Simon Property Group, LP	
10,000	2.500%, 9/1/2020	9,889
15,000	2.500%, 7/15/2021	14,679

Principal Amount	Long-Term Fixed Income (13.7%)	Value
<b>Financials (1.7%) - continued</b>		
	Standard Chartered plc	
\$2,000	2.100%, 8/19/2019 <sup>i</sup>	\$1,971
	State Street Corporation	
	2.785%, (LIBOR 3M +	
10,000	0.900%), 8/18/2020 <sup>b</sup>	10,123
	Sumitomo Mitsui Financial Group, Inc.	
12,000	2.934%, 3/9/2021	11,903
6,000	2.784%, 7/12/2022	5,850
	SunTrust Banks, Inc.	
10,000	2.900%, 3/3/2021	9,931
	Synchrony Financial	
	3.017%, (LIBOR 3M + 1.230%),	
5,000	2/3/2020 <sup>b</sup>	5,065
	Toronto-Dominion Bank	
	2.585%, (LIBOR 3M +	
10,000	0.840%), 1/22/2019 <sup>b</sup>	10,056
	3.037%, (LIBOR 3M +	
10,000	0.930%), 12/14/2020 <sup>b</sup>	10,164
	UBS Group Funding Jersey, Ltd.	
12,000	3.000%, 4/15/2021 <sup>i</sup>	11,871
	UnitedHealth Group, Inc.	
10,000	3.350%, 7/15/2022	10,069
	Wells Fargo & Company	
7,000	2.100%, 7/26/2021	6,759
	2.851%, (LIBOR 3M + 1.110%),	
12,000	1/24/2023 <sup>b</sup>	12,164
	3.002%, (LIBOR 3M +	
15,000	1.230%), 10/31/2023 <sup>b</sup>	15,218
	Welltower, Inc.	
9,000	4.950%, 1/15/2021	9,371
	Westpac Banking Corporation	
	2.735%, (LIBOR 3M +	
15,000	0.850%), 8/19/2021 <sup>b</sup>	15,229
	<b>Total</b>	<b>1,595,615</b>

**Mortgage-Backed Securities (5.7%)**

	Federal Home Loan Mortgage Corporation Gold 15-Yr. Pass Through	
250,000	3.000%, 4/1/2033 <sup>e</sup>	249,438
	Federal Home Loan Mortgage Corporation Gold 30-Yr. Pass Through	
450,000	4.000%, 4/1/2048 <sup>e</sup>	461,720
	Federal National Mortgage Association Conventional 30-Yr. Pass Through	
450,000	3.000%, 4/1/2048 <sup>e</sup>	438,510
1,980,000	3.500%, 4/1/2048 <sup>e</sup>	1,982,809
1,050,000	4.000%, 4/1/2048 <sup>e</sup>	1,077,019
1,000,000	4.500%, 4/1/2048 <sup>e</sup>	1,046,722
	<b>Total</b>	<b>5,256,218</b>

**Technology (0.7%)**

	Alliance Data Systems Corporation	
25,000	5.375%, 8/1/2022 <sup>i</sup>	25,000
	Apple, Inc.	
12,000	2.850%, 5/6/2021	11,987
	2.161%, (LIBOR 3M + 0.350%),	
12,000	5/11/2022 <sup>b</sup>	12,074
10,000	2.400%, 1/13/2023	9,707
	CommScope Technologies Finance, LLC	
25,000	6.000%, 6/15/2025 <sup>i</sup>	26,012

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

**GROWTH AND INCOME PLUS FUND**  
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Principal Amount	Long-Term Fixed Income (13.7%)	Value
<b>Technology (0.7%) - continued</b>		
\$10,000	Diamond 1 Finance Corporation 3.480%, 6/1/2019 <sup>1</sup>	\$10,045
12,000	5.450%, 6/15/2023 <sup>1</sup>	12,716
40,000	Equinix, Inc. 5.750%, 1/1/2025	41,600
6,000	Fidelity National Information Services, Inc. 3.625%, 10/15/2020	6,075
15,000	2.250%, 8/15/2021	14,493
25,000	Harland Clarke Holdings Corporation 8.375%, 8/15/2022 <sup>1</sup>	25,437
15,000	Hewlett Packard Enterprise Company 3.600%, 10/15/2020	15,137
10,000	Intel Corporation 3.100%, 7/29/2022	10,040
23,677	Iron Mountain, Inc. 6.000%, 8/15/2023	24,473
21,000	Microchip Technology, Inc., Convertible 1.625%, 2/15/2027	24,827
30,000	Micron Technology, Inc., Convertible 2.375%, 5/1/2032	162,416
37,000	3.000%, 11/15/2043	66,208
12,000	Microsoft Corporation 2.400%, 2/6/2022	11,794
40,000	NXP BV 3.875%, 9/1/2022 <sup>1</sup>	39,700
10,000	Oracle Corporation 2.500%, 5/15/2022	9,801
15,000	Seagate HDD Cayman 4.750%, 1/1/2025	14,603
60,000	Sensata Technologies BV 4.875%, 10/15/2023 <sup>1</sup>	60,093
10,000	Texas Instruments, Inc. 1.750%, 5/1/2020	9,802
	<b>Total</b>	<b>644,040</b>

**Transportation (0.1%)**

4,082	Air Canada Pass Through Trust 3.875%, 3/15/2023 <sup>1</sup>	4,061
4,187	American Airlines Pass Through Trust 4.950%, 1/15/2023	4,355
20,000	Avis Budget Car Rental, LLC 5.125%, 6/1/2022 <sup>1</sup>	20,001
9,000	Delta Air Lines, Inc. 2.875%, 3/13/2020	8,940
4,424	4.950%, 11/23/2020	4,480
10,000	J.B. Hunt Transport Services, Inc. 3.300%, 8/15/2022	9,952
10,000	United Airlines Pass Through Trust 3.700%, 12/1/2022	9,911
30,000	United Continental Holdings, Inc. 4.250%, 10/1/2022	29,400
	<b>Total</b>	<b>91,100</b>

**U.S. Government and Agencies (0.1%)**

50,000	U.S. Treasury Notes 2.000%, 2/15/2022	49,102
	<b>Total</b>	<b>49,102</b>

**Utilities (0.3%)**

6,000	Alabama Power Company 2.450%, 3/30/2022	5,853
10,000	Ameren Corporation 2.700%, 11/15/2020	9,892

Principal Amount	Long-Term Fixed Income (13.7%)	Value
<b>Utilities (0.3%) - continued</b>		
\$5,000	Arizona Public Service Company 2.200%, 1/15/2020	\$4,945
14,000	Berkshire Hathaway Energy Company 2.400%, 2/1/2020	13,882
20,000	Calpine Corporation 5.375%, 1/15/2023	19,146
6,000	Consolidated Edison, Inc. 2.000%, 3/15/2020	5,898
12,000	Dominion Energy, Inc. 2.579%, 7/1/2020	11,847
14,000	DTE Energy Company 2.400%, 12/1/2019	13,835
60,000	Dynegy, Inc. 7.375%, 11/1/2022	63,225
6,000	Edison International 2.125%, 4/15/2020	5,889
4,000	Emera U.S. Finance, LP 2.150%, 6/15/2019	3,952
6,000	Exelon Generation Company, LLC 5.200%, 10/1/2019	6,183
9,000	2.950%, 1/15/2020	8,974
10,000	Fortis, Inc. 2.100%, 10/4/2021	9,558
10,000	NextEra Energy Capital Holdings, Inc. 2.300%, 4/1/2019	9,946
10,000	NiSource Finance Corporation 5.450%, 9/15/2020	10,502
6,000	PG&E Corporation 2.400%, 3/1/2019	5,961
15,000	PPL Capital Funding, Inc. 3.500%, 12/1/2022	15,042
8,000	PSEG Power, LLC 3.000%, 6/15/2021	7,970
14,000	Sempra Energy 6.150%, 6/15/2018	14,118
5,000	2.400%, 3/15/2020	4,934
5,000	Southern California Edison Company 2.400%, 2/1/2022	4,871
10,000	Southern Company 1.850%, 7/1/2019	9,865
6,000	2.350%, 7/1/2021	5,813
	<b>Total</b>	<b>272,101</b>

**Total Long-Term Fixed Income (cost \$12,162,900) 12,589,838**

Shares	Registered Investment Companies (6.7%)	Value
<b>Affiliated Fixed Income Holdings (3.6%)</b>		
351,073	Thrivent Core Emerging Markets Debt Fund	3,352,746
	<b>Total</b>	<b>3,352,746</b>

**Equity Funds/Exchange Traded Funds (1.9%)**

2,075	AllianzGI NFI Dividend Interest & Premium Strategy Fund	26,353
2,430	BlackRock Resources & Commodities Strategy Trust	21,578
1,025	Guggenheim Multi-Asset Income ETF	22,017
16,571	Materials Select Sector SPDR Fund	943,553
3,141	SPDR S&P Homebuilders ETF <sup>1</sup>	128,121

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

**GROWTH AND INCOME PLUS FUND**  
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Shares	Registered Investment Companies (6.7%)	Value
<b>Equity Funds/Exchange Traded Funds (1.9%)- continued</b>		
10,786	Utilities Select Sector SPDR Fund <sup>l</sup>	\$545,017
<b>Total</b>		<b>1,686,639</b>

<b>Fixed Income Funds/Exchange Traded Funds (1.2%)</b>		
10,797	Aberdeen Asia-Pacific Income Fund, Inc.	51,178
10,029	MFS Intermediate Income Trust	39,414
13,300	Powershares ETF	334,761
17,948	PowerShares Preferred Portfolio	262,041
8,317	Templeton Global Income Fund	53,146
3,250	Vanguard Short-Term Corporate Bond ETF	254,897
4,067	Western Asset Emerging Markets Debt Fund, Inc.	59,093
6,251	Western Asset High Income Opportunity Fund, Inc.	30,067
<b>Total</b>		<b>1,084,597</b>
<b>Total Registered Investment Companies (cost \$6,103,616)</b>		<b>6,123,982</b>

Shares	Preferred Stock (0.3%)	Value
<b>Consumer Staples (0.3%)</b>		
200	Bunge, Ltd., Convertible, 4.875% <sup>k</sup>	21,794
2,031	Henkel AG & Company KGaA, 1.620%	266,981
<b>Total</b>		<b>288,775</b>
<b>Total Preferred Stock (cost \$300,087)</b>		<b>288,775</b>

Shares	Collateral Held for Securities Loaned (1.0%)	Value
894,101	Thrivent Cash Management Trust	894,101
<b>Total Collateral Held for Securities Loaned (cost \$894,101)</b>		<b>894,101</b>

Shares or Principal Amount	Short-Term Investments (11.1%)	Value
Federal Home Loan Bank Discount Notes		
100,000	1.500%, 4/3/2018 <sup>m,n</sup>	99,995
200,000	1.507%, 4/11/2018 <sup>m,n</sup>	199,917
100,000	1.600%, 4/27/2018 <sup>m,n</sup>	99,885
Thrivent Core Short-Term Reserve Fund		
979,130	1.940%	9,791,302
<b>Total Short-Term Investments (cost \$10,191,061)</b>		<b>10,191,099</b>
<b>Total Investments (cost \$90,581,403) 106.8%</b>		<b>\$97,933,850</b>
<b>Other Assets and Liabilities, Net (6.8%)</b>		<b>(6,217,510)</b>
<b>Total Net Assets 100.0%</b>		<b>\$91,716,340</b>

- b Denotes variable rate securities. The rate shown is as of March 29, 2018. The rates of certain variable rate securities are based on a published reference rate and spread; these may vary by security and the reference rate and spread are indicated in their description. The rates of other variable rate securities are determined by the issuer or agent and are based on current market conditions. These securities do not indicate a reference rate and spread in their description.
- c Security is valued using significant unobservable inputs. Further information on valuation can be found in the Notes to Financial Statements.
- d All or a portion of the loan is unfunded.
- e Denotes investments purchased on a when-issued or delayed delivery basis.
- f Defaulted security. Interest is not being accrued.
- g In bankruptcy. Interest is not being accrued.
- h Non-income producing security.
- i 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 March 29, 2018, the value of these investments was \$2,028,430 or 2.2% of total net assets.
- j All or a portion of the security is on loan.
- k Denotes perpetual securities. Perpetual securities pay an indefinite stream of interest and have no contractual maturity date. Date shown, if applicable, is next call date.
- l 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 March 29, 2018.
- m The interest rate shown reflects the yield, coupon rate or the discount rate at the date of purchase.
- n 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 March 29, 2018 was \$54,063 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 March 29, 2018.

Security	Acquisition Date	Cost
Angel Oak Mortgage Trust, 11/25/2045	3/4/2016	\$3,656
Digicel, Ltd., 4/15/2021	8/19/2013	54,054

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 Growth and Income Plus Fund as of March 29, 2018:

<b>Securities Lending Transactions</b>	
Common Stock	\$872,831
<b>Total lending</b>	<b>\$872,831</b>
Gross amount payable upon return of collateral for securities loaned	\$894,101
<b>Net amounts due to counterparty</b>	<b>\$21,270</b>

a The stated interest rate represents the weighted average of all contracts within the bank loan facility.

**GROWTH AND INCOME PLUS FUND**  
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**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.

**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

**GROWTH AND INCOME PLUS FUND**  
Schedule of Investments as of March 29, 2018  
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**Fair Valuation Measurements**

The following table is a summary of the inputs used, as of March 29, 2018, in valuing Growth and 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	778,002	-	712,519	65,483
Capital Goods	456,598	-	456,598	-
Communications Services	2,672,069	-	2,672,069	-
Consumer Cyclical	1,110,624	-	1,060,374	50,250
Consumer Non-Cyclical	1,207,219	-	1,099,768	107,451
Energy	142,986	-	142,986	-
Financials	809,593	-	809,593	-
Technology	978,414	-	978,414	-
Transportation	205,649	-	179,990	25,659
Utilities	236,941	-	161,754	75,187
<b>Common Stock</b>				
Consumer Discretionary	9,808,324	7,322,175	2,486,149	-
Consumer Staples	2,503,623	1,115,909	1,387,714	-
Energy	3,224,494	2,088,440	1,136,006	48
Financials	7,647,270	4,819,205	2,828,065	-
Health Care	5,847,681	4,528,339	1,319,342	-
Industrials	7,012,635	3,846,142	3,166,493	-
Information Technology	10,245,350	9,478,863	766,487	-
Materials	3,261,631	639,670	2,621,961	-
Real Estate	7,464,277	7,069,061	395,216	-
Telecommunications Services	1,326,545	201,817	1,124,728	-
Utilities	906,130	471,609	434,521	-
<b>Long-Term Fixed Income</b>				
Asset-Backed Securities	95,762	-	95,762	-
Basic Materials	279,616	-	279,616	-
Capital Goods	439,458	-	439,458	-
Collateralized Mortgage Obligations	1,319,578	-	1,319,578	-
Communications Services	589,637	-	589,637	-
Consumer Cyclical	722,627	-	722,627	-
Consumer Non-Cyclical	598,557	-	598,557	-
Energy	636,427	-	636,427	-
Financials	1,595,615	-	1,008,027	587,588
Mortgage-Backed Securities	5,256,218	-	5,256,218	-
Technology	644,040	-	644,040	-
Transportation	91,100	-	91,100	-
U.S. Government and Agencies	49,102	-	49,102	-
Utilities	272,101	-	272,101	-
<b>Registered Investment Companies</b>				
Equity Funds/Exchange Traded Funds	1,686,639	1,686,639	-	-
Fixed Income Funds/Exchange Traded Funds	1,084,597	1,084,597	-	-
<b>Preferred Stock</b>				
Consumer Staples	288,775	21,794	266,981	-
Short-Term Investments	399,797	-	399,797	-
<b>Subtotal Investments in Securities</b>	<b>\$83,895,701</b>	<b>\$44,374,260</b>	<b>\$38,609,775</b>	<b>\$911,666</b>
<b>Other Investments *</b>				
	<b>Total</b>			
Short-Term Investments	9,791,302			
Affiliated Registered Investment Companies	3,352,746			
Collateral Held for Securities Loaned	894,101			
<b>Subtotal Other Investments</b>	<b>\$14,038,149</b>			
<b>Total Investments at Value</b>	<b>\$97,933,850</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.

**GROWTH AND INCOME PLUS FUND**  
Schedule of Investments as of March 29, 2018  
(unaudited)

Other Financial Instruments	Total	Level 1	Level 2	Level 3
Asset Derivatives				
Futures Contracts	72,480	72,480	-	-
<b>Total Asset Derivatives</b>	<b>\$72,480</b>	<b>\$72,480</b>	<b>\$-</b>	<b>\$-</b>
Liability Derivatives				
Futures Contracts	112,197	112,197	-	-
<b>Total Liability Derivatives</b>	<b>\$112,197</b>	<b>\$112,197</b>	<b>\$-</b>	<b>\$-</b>

There were no significant transfers between Levels during the period ended March 29, 2018. Transfers between Levels are identified as of the end of the period.

The following table presents Growth and Income Plus Fund's futures contracts held as of March 29, 2018. Investments and/or cash totaling \$399,797 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
5-Yr. U.S. Treasury Bond Futures	7	July 2018	\$797,967	\$3,260
10-Yr. U.S. Treasury Bond Futures	10	June 2018	1,201,344	10,062
CME Ultra Long Term U.S. Treasury Bond	2	June 2018	309,882	11,056
S&P 500 Index Mini-Futures	20	June 2018	2,746,985	(103,985)
<b>Total Futures Long Contracts</b>			<b>\$5,056,178</b>	<b>(\$79,607)</b>
2-Yr. U.S. Treasury Bond Futures	(6)	July 2018	(\$1,274,794)	(\$862)
20-Yr. U.S. Treasury Bond Futures	(1)	June 2018	(141,677)	(4,948)
S&P 500 Index Mini-Futures	(10)	June 2018	(1,369,602)	48,102
Ultra 10-Yr. U.S. Treasury Note	(1)	June 2018	(127,458)	(2,402)
<b>Total Futures Short Contracts</b>			<b>(\$2,913,531)</b>	<b>\$39,890</b>
<b>Total Futures Contracts</b>			<b>\$2,142,647</b>	<b>(\$39,717)</b>

**Reference Description:**

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 Growth and Income Plus Fund, is as follows:

Fund	Value 12/31/2017	Gross Purchases	Gross Sales	Shares Held at 3/29/2018	Value 3/29/2018	% of Net Assets 3/29/2018
<b>Affiliated Fixed Income Holdings</b>						
Core Emerging Markets Debt	\$1,500	\$1,917	\$-	351	\$3,353	3.6%
<b>Total Affiliated Fixed Income Holdings</b>	<b>1,500</b>				<b>3,353</b>	<b>3.6</b>
<b>Affiliated Short-Term Investments</b>						
Core Short-Term Reserve, 1.940%	9,092	10,671	9,972	979	9,791	10.7
<b>Total Affiliated Short-Term Investments</b>	<b>9,092</b>				<b>9,791</b>	<b>10.7</b>
<b>Collateral Held for Securities Loaned</b>						
Cash Management Trust- Collateral Investment	410	5,686	5,202	894	894	1.0
<b>Total Collateral Held for Securities Loaned</b>	<b>410</b>				<b>894</b>	<b>1.0</b>
<b>Total Value</b>	<b>\$11,002</b>				<b>\$14,038</b>	

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



**GROWTH AND INCOME PLUS FUND**  
Schedule of Investments as of March 29, 2018  
(unaudited)

Fund	Net Realized Gain/(Loss)	Change in Unrealized Appreciation/ (Depreciation)	Distributions of Realized Capital Gains	Income Earned 1/1/2018 - 3/29/2018
<b>Affiliated Fixed Income Holdings</b>				
Core Emerging Markets Debt	\$-	\$(65)	\$-	\$23
<b>Affiliated Short-Term Investments</b>				
Core Short-Term Reserve, 1.940%	-	-	-	39
<b>Total Income from Affiliated Investments</b>				<b>\$62</b>
<b>Collateral Held for Securities Loaned</b>				
Cash Management Trust- Collateral Investment	-	-	-	1
<b>Total Affiliated Income from Securities Loaned, Net</b>				<b>\$1</b>
<b>Total</b>	<b>\$-</b>	<b>\$(65)</b>	<b>\$-</b>	

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

# NOTES TO SCHEDULE OF INVESTMENTS

as of March 29, 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.

The Board has delegated responsibility for daily valuation of the Funds' securities to the Adviser, Thrivent Asset Management, LLC ("Thrivent Asset Mgt." or 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 Currency Translation** — The accounting records of each Fund are maintained in U.S. dollars. Securities and other assets and liabilities that are denominated in foreign currencies are translated into U.S. dollars at the daily closing rates of exchange.

Foreign currency amounts related to the purchase or sale of securities and income and expenses are translated at the exchange rate on the transaction date. Net realized and unrealized currency gains and losses are recorded from closed currency contracts, disposition of foreign currencies, exchange gains or losses between the trade date and settlement date on securities transactions, and other translation gains or losses on dividends, interest income and foreign withholding taxes. The Funds do not separately report the effect of changes in foreign exchange rates from changes in market prices on securities held. Such changes are included in net realized and unrealized gain or loss from investments in the Statement of Operations.

For federal income tax purposes, the Funds treat the effect of changes in foreign exchange rates arising from actual foreign currency transactions and the changes in foreign

## NOTES TO SCHEDULE OF INVESTMENTS

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exchange rates between the trade date and settlement date as ordinary income.

**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 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 Fund may use derivatives for hedging (attempting to offset a potential loss in one position by establishing an interest in an opposite position). This includes the use of currency-based derivatives to manage the risk of its positions in foreign securities. Each 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 of 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 and 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** — Each of the Funds 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

## NOTES TO SCHEDULE OF INVESTMENTS

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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 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.

**Futures Contracts** — Each of the Funds 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 March 29, 2018, Diversified Income Plus Fund, Growth and Income Plus Fund, and Multidimensional Income Fund used treasury futures to manage the duration and yield curve exposure of the Fund versus the benchmark.

During the three months ended March 29, 2018, Diversified Income Plus Fund and Growth and Income Plus Fund used equity futures to manage exposure to the equities market.

**Foreign Currency Forward Contracts** — In connection with purchases and sales of securities denominated in foreign currencies, all Funds 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.

**Swap Agreements** — Each of the Funds 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 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

## NOTES TO SCHEDULE OF INVESTMENTS

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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.

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.