

GROWTH AND INCOME PLUS FUND
Schedule of Investments as of December 31, 2017

Principal Amount	Bank Loans (9.9%) ^a	Value
Basic Materials (0.9%)		
	Arch Coal, Inc., Term Loan 4.819%, (LIBOR 1M + 3.250%), 3/7/2024 ^b	\$65,095
\$64,674		
	Big River Steel, LLC, Term Loan 6.693%, (LIBOR 3M + 5.000%), 8/15/2023 ^{b,c}	65,324
64,838		
	Chemours Company, Term Loan 4.070%, (LIBOR 1M + 2.500%), 5/12/2022 ^b	53,817
53,439		
	CONSOL Mining Corporation, Term Loan 7.470%, (LIBOR 3M + 6.000%), 10/30/2022 ^b	70,758
70,000		
	Contura Energy, Inc., Term Loan 6.630%, (LIBOR 2M + 5.000%), 3/17/2024 ^b	109,594
111,262		
	Ineos Finance, LLC, Term Loan 3.569%, (LIBOR 1M + 2.000%), 3/31/2024 ^b	195,000
195,000		
	Peabody Energy Corporation, Term Loan 5.069%, (LIBOR 1M + 3.500%), 3/31/2022 ^b	72,442
71,526		
	Tronox Finance, LLC, Term Loan 4.693%, (LIBOR 3M + 3.000%), 9/14/2024 ^b	101,740
101,163		
	4.693%, (LIBOR 3M + 3.000%), 9/14/2024 ^b	44,088
43,837		
	Total	777,858

Capital Goods (0.6%)		
	Advanced Disposal Services, Inc., Term Loan 3.739%, (LIBOR 1W + 2.250%), 11/10/2023 ^b	54,958
54,859		
	Cortez NP Intermediate Holding II Corporation, Term Loan 5.350%, (LIBOR 1M + 4.000%), 11/30/2023 ^b	166,837
167,116		
	Navistar, Inc., Term Loan 4.900%, (LIBOR 1M + 3.500%), 11/3/2024 ^b	115,323
115,000		
	Reynolds Group Holdings, Inc., Term Loan 4.319%, (LIBOR 1M + 2.750%), 2/5/2023 ^b	54,539
54,314		
	Sterigenics-Nordion Holdings, LLC, Term Loan 4.569%, (LIBOR 1M + 3.000%), 5/15/2022 ^b	119,001
119,100		
	Total	510,658

Communications Services (3.0%)		
	Altice Financing SA, Term Loan 4.109%, (LIBOR 3M + 2.750%), 7/15/2025 ^b	58,399
59,700		
	Altice US Finance I Corporation, Term Loan 3.819%, (LIBOR 1M + 2.250%), 7/14/2025 ^b	74,268
74,625		

Principal Amount	Bank Loans (9.9%) ^a	Value
Communications Services (3.0%) - continued		
	Atlantic Broadband Penn, LLC, Term Loan 3.850%, (LIBOR 1M + 2.500%), 11/30/2019 ^b	\$57,622
\$57,670		
	CBS Radio, Inc., Term Loan 4.172%, (LIBOR 3M + 2.750%), 10/17/2023 ^b	25,114
25,000		
	Cengage Learning Acquisitions, Term Loan 5.710%, (LIBOR 1M + 4.250%), 6/7/2023 ^b	130,182
136,675		
	Charter Communications Operating, LLC, Term Loan 0.000%, (LIBOR 1M + 2.000%), 4/13/2025 ^{b,d,e}	55,020
55,000		
	Coral-US Co-Borrower, LLC, Term Loan 5.069%, (LIBOR 1M + 3.500%), 11/19/2024 ^b	260,122
260,000		
	CSC Holdings, LLC, Term Loan 3.741%, (LIBOR 1M + 2.250%), 7/17/2025 ^b	74,275
74,625		
	Frontier Communications Corporation, Term Loan 5.320%, (LIBOR 1M + 3.750%), 6/1/2024 ^b	109,562
114,425		
	Gray Television, Inc., Term Loan 3.611%, (LIBOR 1M + 2.250%), 2/7/2024 ^b	59,697
59,400		
	Hargray Merger Subsidiary Corporation, Term Loan 4.569%, (LIBOR 1M + 3.000%), 3/24/2024 ^b	74,812
74,700		
	IMG Worldwide, Inc., Term Loan 8.630%, (LIBOR 3M + 7.250%), 5/6/2022 ^{b,c}	50,000
50,000		
	Intelsat Jackson Holdings SA, Term Loan 5.212%, (LIBOR 2M + 3.750%), 11/27/2023 ^{b,e}	68,475
70,000		
	Level 3 Financing, Inc., Term Loan 3.696%, (LIBOR 3M + 2.250%), 2/22/2024 ^b	200,000
200,000		
	Liberty Cablevision of Puerto Rico, LLC, Term Loan 4.859%, (LIBOR 3M + 3.500%), 1/7/2022 ^b	140,287
145,000		
	McGraw-Hill Global Education Holdings, LLC, Term Loan 5.569%, (LIBOR 1M + 4.000%), 5/4/2022 ^b	112,898
113,275		
	Mediacom Illinois, LLC, Term Loan 3.740%, (LIBOR 1W + 2.250%), 2/15/2024 ^b	54,758
54,587		
	NEP/NCP Holdco, Inc., Term Loan 4.819%, (LIBOR 1M + 3.250%), 7/21/2022 ^b	94,400
94,282		
	SBA Senior Finance II, LLC, Term Loan 3.820%, (LIBOR 1M + 2.250%), 3/24/2021 ^b	96,714
96,500		
	SFR Group SA, Term Loan 4.130%, (LIBOR 3M + 2.750%), 6/22/2025 ^b	52,180
54,725		

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

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Principal Amount	Bank Loans (9.9%) ^a	Value
Communications Services (3.0%) - continued		
	Sinclair Television Group, Inc., Term Loan	
\$190,000	0.000%, (LIBOR 3M + 2.500%), 12/12/2024 ^{b,d,e}	\$189,645
	Sprint Communications, Inc., Term Loan	
208,425	4.125%, (LIBOR 1M + 2.500%), 2/2/2024 ^b	208,269
	TNS, Inc., Term Loan	
132,025	5.432%, (LIBOR 2M + 4.000%), 8/14/2022 ^b	132,163
	Unitymedia Finance, LLC, Term Loan	
135,000	0.000%, (LIBOR 3M + 2.250%), 1/20/2026 ^{b,d,e}	134,625
	Univision Communications, Inc., Term Loan	
87,764	4.319%, (LIBOR 1M + 2.750%), 3/15/2024 ^b	87,422
	Virgin Media Bristol, LLC, Term Loan	
140,000	3.977%, (LIBOR 1M + 2.500%), 1/31/2026 ^b	139,913
	Total	2,740,822

Consumer Cyclical (1.1%)		
	Amaya Holdings BV, Term Loan	
157,554	5.193%, (LIBOR 3M + 3.500%), 8/1/2021 ^b	158,342
	Boyd Gaming Corporation, Term Loan	
46,264	3.975%, (LIBOR 1W + 2.500%), 9/15/2023 ^b	46,495
	Ceridian HCM Holding, Inc., Term Loan	
41,722	5.052%, (LIBOR 1M + 3.500%), 9/15/2020 ^b	41,809
	Eldorado Resorts, Inc., Term Loan	
32,991	3.769%, (LIBOR 1M + 2.250%), 4/17/2024 ^b	32,991
	Golden Nugget, Inc., Term Loan	
129,345	4.770%, (LIBOR 1M + 3.250%), 10/4/2023 ^b	130,235
	Michaels Stores, Inc., Term Loan	
55,476	4.288%, (LIBOR 1M + 2.750%), 1/28/2023 ^b	55,456
	Mohegan Tribal Gaming Authority, Term Loan	
118,800	5.618%, (LIBOR 1M + 4.000%), 10/13/2023 ^b	119,710
	Scientific Games International, Inc., Term Loan	
244,388	4.704%, (LIBOR 2M + 3.250%), 8/14/2024 ^b	246,220
	Seminole Hard Rock Entertainment, Inc., Term Loan	
144,697	4.443%, (LIBOR 3M + 2.750%), 5/14/2020 ^b	145,421
	Total	976,679

Consumer Non-Cyclical (1.6%)		
	Air Medical Group Holdings, Inc., Term Loan	
223,120	5.675%, (LIBOR 1M + 4.000%), 4/28/2022 ^b	222,952

Principal Amount	Bank Loans (9.9%) ^a	Value
Consumer Non-Cyclical (1.6%) - continued		
\$45,000	0.000%, (LIBOR 1M + 4.000%), 9/26/2024 ^{b,d,e}	\$45,085
	Albertson's, LLC, Term Loan	
214,461	4.319%, (LIBOR 1M + 2.750%), 8/25/2021 ^{b,e}	210,000
	Burlington Coat Factory Warehouse Corporation, Term Loan	
104,738	4.000%, (LIBOR 1M + 2.500%), 11/9/2024 ^b	104,803
	CHS/Community Health Systems, Inc., Term Loan	
6,928	4.229%, (LIBOR 3M + 2.750%), 12/31/2019 ^b	6,701
	Endo Luxembourg Finance Company I SARL., Term Loan	
103,690	4.479%, (LIBOR 3M + 3.000%), 1/27/2021 ^b	98,815
	Grifols Worldwide Operations USA, Inc., Term Loan	
79,600	5.875%, (LIBOR 1M + 4.250%), 4/27/2024 ^b	79,998
	JBS USA LUX SA, Term Loan	
89,325	3.739%, (LIBOR 1W + 2.250%), 1/23/2025 ^b	89,461
	Libbey Glass, Inc., Term Loan	
178,650	4.432%, (LIBOR 1M + 3.000%), 4/9/2021 ^b	175,390
	Ortho-Clinical Diagnostics, Inc., Term Loan	
109,261	5.443%, (LIBOR 3M + 3.750%), 6/30/2021 ^b	104,754
	Revlon Consumer Products Corporation, Term Loan	
125,682	5.069%, (LIBOR 1M + 3.500%), 9/7/2023 ^b	125,874
	Valeant Pharmaceuticals International, Inc., Term Loan	
64,836	4.940%, (LIBOR 3M + 3.500%), 4/1/2022 ^{b,d,e}	47,999
	Total	1,484,610

Energy (0.5%)		
	Houston Fuel Oil Terminal, LLC, Term Loan	
58,934	5.190%, (LIBOR 3M + 3.500%), 8/19/2021 ^b	59,450
	MEG Energy Corporation, Term Loan	
59,550	5.200%, (LIBOR 3M + 3.500%), 12/31/2023 ^b	59,567
	MRC Global US, Inc., Term Loan	
50,000	5.069%, (LIBOR 1M + 3.500%), 9/15/2024 ^b	50,406
	Pacific Drilling SA, Term Loan	
66,067	0.000%, (LIBOR 3M + 3.500%), 6/3/2018 ^{b,f,g}	26,229
	Radiate Holdco, LLC, Term Loan	
225,000	0.000%, (LIBOR 3M + 3.000%), 2/1/2024 ^{b,d,e}	223,112
	Total	418,764

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Principal Amount	Bank Loans (9.9%) ^a	Value
Financials (0.7%)		
	ASP AMC Merger Sub, Inc., Term Loan	
\$167,185	5.193%, (LIBOR 3M + 3.500%), 4/13/2024 ^b	\$166,819
	Avolon TLB Borrower 1 US, LLC, Term Loan	
139,300	3.751%, (LIBOR 1M + 2.250%), 4/3/2022 ^b	138,181
	Colorado Buyer, Inc., Term Loan	
94,525	4.380%, (LIBOR 3M + 3.000%), 5/1/2024 ^b	95,057
50,000	8.630%, (LIBOR 3M + 7.250%), 5/1/2025 ^b	50,437
	DJO Finance, LLC, Term Loan	
58,650	4.701%, (LIBOR 3M + 3.250%), 6/7/2020 ^b	57,781
	Gartner, Inc., Term Loan	
24,813	3.569%, (LIBOR 1M + 2.000%), 4/5/2024 ^b	24,875
	MoneyGram International, Inc., Term Loan	
96,341	4.943%, (LIBOR 3M + 3.250%), 3/28/2020 ^b	96,130
	Total	629,280

Technology (0.9%)		
	First Data Corporation, Term Loan	
235,000	3.802%, (LIBOR 1M + 2.250%), 4/26/2024 ^b	235,042
	Harland Clarke Holdings Corporation, Term Loan	
142,363	6.443%, (LIBOR 3M + 4.750%), 10/31/2023 ^b	142,837
	Micron Technology, Inc., Term Loan	
59,848	3.390%, (LIBOR 3M + 2.000%), 4/26/2022 ^b	60,353
	Rackspace Hosting, Inc., Term Loan	
129,537	4.385%, (LIBOR 3M + 3.000%), 11/3/2023 ^b	129,393
	Western Digital Corporation, Term Loan	
179,550	3.569%, (LIBOR 1M + 2.000%), 4/29/2023 ^b	180,134
	Zayo Group, LLC, Term Loan	
114,138	3.552%, (LIBOR 1M + 2.000%), 1/19/2021 ^b	114,382
	Total	862,141

Transportation (0.3%)		
	Arctic LNG Carriers, Ltd., Term Loan	
179,100	6.069%, (LIBOR 1M + 4.500%), 5/18/2023 ^b	180,332
	OSG Bulk Ships, Inc., Term Loan	
32,014	5.650%, (LIBOR 3M + 4.250%), 8/5/2019 ^{b,c}	30,814
	XPO Logistics, Inc., Term Loan	
90,000	3.599%, (LIBOR 3M + 2.250%), 10/30/2021 ^b	90,477
	Total	301,623

Principal Amount	Bank Loans (9.9%) ^a	Value
Utilities (0.3%)		
	HD Supply Waterworks, Term Loan	
\$75,000	4.455%, (LIBOR 6M + 3.000%), 7/21/2024 ^b	\$75,516
	Intergen NV, Term Loan	
53,490	6.070%, (LIBOR 3M + 4.500%), 6/13/2020 ^b	53,467
	Talen Energy Supply, LLC, Term Loan	
64,487	5.569%, (LIBOR 1M + 4.000%), 7/6/2023 ^b	64,877
	TerraForm Power Operating, LLC, Term Loan	
45,000	4.147%, (LIBOR 3M + 2.750%), 11/3/2022 ^{b,c}	45,563
	Total	239,423
Total Bank Loans (cost \$8,977,327) 8,941,858		

Shares	Common Stock (64.3%)	Value
Consumer Discretionary (9.8%)		
1,375	Amazon.com, Inc. ^h	1,608,021
12,512	American Axle & Manufacturing Holdings, Inc. ^h	213,079
500	AOKI Holdings, Inc.	7,335
200	Autobacs Seven Company, Ltd.	3,835
300	Bandai Namco Holdings, Inc.	9,792
2,114	Barratt Developments plc	18,441
2,810	Berkeley Group Holdings plc	159,231
702	Breville Group, Ltd.	6,879
3,500	Bridgestone Corporation	161,988
1,313	Burlington Stores, Inc. ^h	161,538
700	Chiyoda Company, Ltd.	18,794
241	Cie Generale des Etablissements Michelin	34,476
26,363	Comcast Corporation	1,055,838
1,100	DCM Holdings Company, Ltd.	10,241
1,812	Dollar Tree, Inc. ^h	194,446
5,010	Eutelsat Communications	115,994
3,060	General Motors Company	125,429
1,500	Heiwa Corporation	28,141
11,400	Honda Motor Company, Ltd.	389,054
1,368	Hugo Boss AG	116,086
5,700	Inchcape plc	60,046
430	Ipsos SA	15,839
1,005	JM AB	22,894
133	Linamar Corporation	7,746
5,102	Marks and Spencer Group plc	21,646
2,678	Netflix, Inc. ^h	514,069
454	Nexity SA	27,006
762	Next plc	46,443
7,918	NIKE, Inc.	495,271
34,300	Nissan Motor Company, Ltd.	341,494
2,914	Nutrisystem, Inc.	153,276
9,646	Peugeot SA	195,922
276	Priceline Group, Inc. ^h	479,616
2,632	Restaurant Brands International, Inc.	161,815
1,500	Sangetsu Company, Ltd.	27,606
3,600	Sankyo Company, Ltd.	113,208
1,100	SHIMAMURA Company, Ltd.	120,846
3,937	Six Flags Entertainment Corporation	262,086
67	SSP Group plc	615
2,906	Starbucks Corporation	166,892
3,400	Sumitomo Rubber Industries, Ltd.	63,013
200	Takara Standard Company, Ltd.	3,225

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Shares	Common Stock (64.3%)	Value
Consumer Discretionary (9.8%) - continued		
5,074	Toll Brothers, Inc.	\$243,654
2,700	Toyoda Gosei Company, Ltd.	68,504
4,300	TV Asahi Holdings Corporation	86,257
6,245	Walt Disney Company	671,400
1,030	Wolters Kluwer NV	53,693
1,500	Yokohama Rubber Company, Ltd.	36,639
	Total	8,899,359

Consumer Staples (2.9%)		
6,147	Altria Group, Inc.	438,957
1,400	Arcs Company, Ltd.	32,570
17,565	Cott Corporation	292,633
119	Ebro Foods SA	2,787
1,045	ForFarmers BV	13,090
1,857	Grieg Seafood ASA	16,309
436	Henkel AG & Company KGaA	52,210
200	Japan Tobacco, Inc.	6,441
1,000	Kewpie Corporation	26,644
1,200	Lawson, Inc.	79,744
2	Lindt & Spruengli AG	12,212
200	Ministop Company, Ltd.	4,319
5,036	Philip Morris International, Inc.	532,054
500	Seven & I Holdings Company, Ltd.	20,713
10,237	Unilever NV	576,372
8,726	Unilever plc	483,996
	Total	2,591,051

Energy (3.8%)		
66,087	BP plc	463,618
400	Contura Energy, Inc.	23,752
17,290	Halliburton Company	844,962
3,198	OMV AG	202,715
5,945	Parsley Energy, Inc. ^h	175,021
5,150	Pioneer Natural Resources Company	890,178
4,696	Repsol SA	82,915
2,991	Royal Dutch Shell plc	99,675
1,159	Royal Dutch Shell plc, Class A	38,691
6,710	Royal Dutch Shell plc, Class B	225,952
1,242	TGS Nopec Geophysical Company ASA	29,407
2,984	Total SA	164,716
2,984	Total SA Rights ^{c,h}	0
14,563	WPX Energy, Inc. ^h	204,901
	Total	3,446,503

Financials (8.8%)		
3,234	ABN AMRO Group NV ⁱ	104,267
682	Affiliated Managers Group, Inc.	139,981
200	Aozora Bank, Ltd.	7,760
8,645	Apollo Investment Corporation	48,931
4,072	Ares Capital Corporation	64,012
725	ASX, Ltd.	30,948
6,574	Australia & New Zealand Banking Group, Ltd.	146,660
21,228	Aviva plc	144,781
13,859	Banco Bilbao Vizcaya Argentaria SA	117,776
3,609	Bank of Nova Scotia	232,905
4,294	Bank of the Ozarks	208,044
3,262	CI Financial Corporation	77,255
7,103	Citigroup, Inc.	528,534
5,592	CNP Assurances	128,992
2,079	Danske Bank AS	80,919
20,754	Direct Line Insurance Group plc	106,796
13,130	E*TRADE Financial Corporation ^h	650,854
454	Euronext NV ⁱ	28,161

Shares	Common Stock (64.3%)	Value
Financials (8.8%) - continued		
20,998	FlexiGroup, Ltd.	\$28,139
2,096	Genworth MI Canada, Inc.	72,535
2,133	Goldman Sachs Group, Inc.	543,403
1,410	Hannover Rueckversicherung SE	176,904
1,275	Hargreaves Lansdown plc	30,964
800	Hokuhoku Financial Group, Inc.	12,465
59,577	HSBC Holdings plc	615,314
2,526	IBERIABANK Corporation	195,765
777	Intact Financial Corporation	64,898
2,102	Interactive Brokers Group, Inc.	124,459
1,641	Jupiter Fund Management plc	13,885
11,915	KeyCorp	240,326
885	Macquarie Group, Ltd.	68,450
133	Markel Corporation ^h	151,504
26,348	Medibank Private, Ltd.	67,473
5,912	MetLife, Inc.	298,911
48,800	Mizuho Financial Group, Inc.	88,235
146	Muenchener Rueckversicherungs- Gesellschaft AG	31,529
2,400	National Bank of Canada	119,752
5,486	Nordea Bank AB	66,424
14,747	Old Mutual plc	46,133
1,013	Pargesa Holding SA	87,741
1,375	Plus500, Ltd.	16,841
2,367	Power Corporation of Canada	60,955
13,372	Santander Consumer USA Holdings Inc.	248,987
1,484	Schroders plc	70,247
1,779	SCOR SE	71,504
9,100	Senshu Ikeda Holdings, Inc.	33,489
842	Societe Generale	43,410
5,263	State Street Corporation	513,721
887	Sydbank AS	35,703
16,200	Synchrony Financial	625,482
1,673	TD Ameritrade Holding Corporation	85,541
89	TMX Group, Ltd.	4,987
125	Vienna Insurance Group AG Wiener Versicherung Gruppe	3,856
4,119	Zions Bancorporation	209,369
18	Zurich Insurance Group AG	5,473
	Total	8,022,350

Health Care (6.8%)		
4,906	Acadia Healthcare Company, Inc. ^h	160,083
200	Anthem, Inc.	45,002
15,700	Astellas Pharmaceutical, Inc.	199,441
4,841	Celgene Corporation ^h	505,207
2,480	CIGNA Corporation	503,663
43	Danaher Corporation	3,991
14,053	GlaxoSmithKline plc ADR ⁱ	498,460
12,265	Hologic, Inc. ^h	524,329
111	Le Noble Age SA	7,844
6,405	Medtronic plc	517,204
2,146	Merck KGaA	230,344
5,304	Novartis AG	446,345
11,281	Novo Nordisk AS	606,190
990	Teleflex, Inc.	246,332
6,678	UnitedHealth Group, Inc.	1,472,232
1,056	Waters Corporation ^h	204,009
	Total	6,170,676

Industrials (7.6%)		
2,683	Adecco SA	205,035
700	Asahi Glass Company, Ltd.	30,257
3,198	Atlas Copco AB	122,570

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Industrials (7.6%) - continued			Information Technology (10.5%) - continued		
2,962	Brink's Company	\$233,109	6,569	Juniper Networks, Inc.	\$187,217
4,755	Caterpillar, Inc.	749,293	6,400	Konica Minolta Holdings, Inc.	61,408
200	Central Glass Company, Ltd.	4,238	360	Kulicke and Soffa Industries, Inc. ^h	8,761
7,410	CSX Corporation	407,624	8,480	Microsoft Corporation	725,379
800	Dai Nippon Printing Company, Ltd.	17,811	1,700	NEC Networks & System Integration Corporation	44,636
7,360	Delta Air Lines, Inc.	412,160	2,303	New Relic, Inc. ^h	133,044
1,229	Deutsche Lufthansa AG	45,133	43	NVIDIA Corporation	8,321
1,570	Dycom Industries, Inc. ^{h,j}	174,945	10,330	PayPal Holdings, Inc. ^h	760,495
5,500	Eaton Corporation plc	434,555	1,970	Red Hat, Inc. ^h	236,597
828	Ferguson plc	59,420	2,930	Salesforce.com, Inc. ^h	299,534
547	Finning International, Inc.	13,803	377	SMA Solar Technology AG	16,203
9,691	GWA Group, Ltd.	21,427	630	TE Connectivity, Ltd.	59,875
700	Hitachi Transport System, Ltd.	18,215	11,095	Twitter, Inc. ^h	266,391
4,489	Honeywell International, Inc.	688,433	7,900	Visa, Inc.	900,758
1,200	Inaba Denki Sangyo Company, Ltd.	55,963	5,739	Xilinx, Inc.	386,923
15,500	ITOCHU Corporation	288,944	Total	Total	9,500,781
529	Loomis AB	22,223	Materials (2.9%)		
2,600	Marubeni Corporation	18,797	800	Adeka Corporation	14,071
2,915	Masonite International Corporation ^h	216,147	1,213	APERAM	62,315
7,085	Meggitt plc	46,005	510	Ashland Global Holdings, Inc.	36,312
1,469	Middleby Corporation ^h	198,242	2,948	BASF SE	323,193
2,000	Mitsuboshi Belting, Ltd.	27,420	1,481	BHP Billiton plc	29,946
6,133	Monadelphous Group, Ltd.	82,770	7,979	BHP Billiton, Ltd.	183,285
3,765	National Express Group plc	19,362	1,280	Crown Holdings, Inc. ^h	72,000
3,200	Nitto Kogyo Corporation	51,274	7,100	Daicel Corporation	80,573
1,148	Northgate plc	5,909	470	Eagle Materials, Inc.	53,251
2,070	Oshkosh Corporation	188,142	4,331	Evonik Industries AG	162,668
8,892	PageGroup plc	56,028	838	FMC Corporation	79,325
8,269	RELX NV	190,058	3,169	Granges AB	32,500
5,238	RELX plc	122,821	1,300	JSR Corporation	25,538
374	Rockwool International AS	106,027	3,000	Kaneka Corporation	27,344
3,638	Saia, Inc. ^h	257,388	6,300	Kuraray Company, Ltd.	118,616
875	Schindler Holding AG, Participation Certificate	201,242	3,500	Kyoei Steel, Ltd.	66,632
1,552	Siemens AG	214,886	4,863	Mondi plc	126,383
8,266	SKF AB	183,636	1,120	Neenah, Inc.	101,528
2,700	Smiths Group plc	54,188	200	Nippon Shokubai Company, Ltd.	13,482
1,500	Sojitz Corporation	4,596	20,160	Norsk Hydro ASA	152,829
497	Spirax-Sarco Engineering plc	37,575	1,070	Packaging Corporation of America	128,988
366	Sulzer, Ltd.	44,396	556	Rio Tinto, Ltd.	32,690
400	Taikisha, Ltd.	13,500	1,300	Sensient Technologies Corporation	95,095
1,200	Toppan Forms Company, Ltd.	13,559	1,404	Solvay SA	195,207
1,856	Transcontinental, Inc.	36,677	2,100	Toagosei Company, Ltd.	26,657
1,000	Tsubakimoto Chain Company	8,068	8,981	UPM-Kymmene Oyj	278,813
2,125	Vinci SA	216,944	1,885	Valvoline, Inc.	47,238
1,150	WABCO Holdings, Inc. ^h	165,025	1,679	Verso Corporation ^h	29,500
724	WSP Global, Inc.	34,507	600	Yamato Kogyo Company, Ltd.	17,379
845	YIT Oyj	6,458	Total	Total	2,613,358
600	Yuasa Trading Company, Ltd.	21,776	Real Estate (9.0%)		
Total	Total	6,848,581	650	Acadia Realty Trust	17,784
Information Technology (10.5%)			150	Agree Realty Corporation	7,716
861	Alliance Data Systems Corporation	218,246	300	Alexander & Baldwin, Inc.	8,322
590	Alphabet, Inc., Class A ^h	621,506	2,332	Alexandria Real Estate Equities, Inc.	304,536
521	Alphabet, Inc., Class C ^h	545,174	2,178	Alstria Office REIT AG	33,659
8,862	Apple, Inc.	1,499,716	300	American Assets Trust, Inc.	11,472
2,190	Belden, Inc.	169,002	900	American Campus Communities, Inc.	36,927
62	BKW FMB Energie	3,681	3,335	American Tower Corporation	475,804
1,600	Canon, Inc.	59,613	1,200	Apartment Investment & Management Company	52,452
2,295	Capgemini SA	271,823	300	Armada Hoffer Properties, Inc.	4,659
1,008	Capital Power Corporation	19,639	833	Artis Real Estate Investment Trust	9,344
8,074	Ciena Corporation ^h	168,989	970	AvalonBay Communities, Inc.	173,058
18,866	Cisco Systems, Inc.	722,568	1,621	Boston Properties, Inc.	210,779
3,530	Dolby Laboratories, Inc.	218,860			
1,551	F5 Networks, Inc. ^h	203,522			
3,870	Facebook, Inc. ^h	682,900			

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

GROWTH AND INCOME PLUS FUND
Schedule of Investments as of December 31, 2017

Shares	Common Stock (64.3%)	Value	Shares	Common Stock (64.3%)	Value
Real Estate (9.0%) - continued			Real Estate (9.0%) - continued		
7,670	British Land Company plc	\$71,433	401	National Storage Affiliates Trust	\$10,931
2,645	Camden Property Trust	243,499	1,300	Omega Healthcare Investors, Inc.	35,802
500	CareTrust REIT, Inc.	8,380	400	Pennsylvania REIT	4,756
1,100	CBL & Associates Properties, Inc.	6,226	200	Potlatch Corporation	9,980
500	Cedar Realty Trust, Inc.	3,040	5,195	Prologis, Inc.	335,129
300	Chatham Lodging Trust	6,828	100	PS Business Parks, Inc.	12,509
356	Chesapeake Lodging Trust	9,644	1,368	Public Storage, Inc.	285,912
100	Community Healthcare Trust, Inc.	2,810	600	Quality Care Properties, Inc. ^h	8,286
800	CoreCivic, Inc.	18,000	500	Ramco-Gershenson Properties Trust	7,365
250	CoreSite Realty Corporation	28,475	900	Rayonier, Inc. REIT	28,467
750	Corporate Office Properties Trust	21,900	1,897	Realty Income Corporation	108,167
2,856	Cousins Properties, Inc.	26,418	1,070	Regency Centers Corporation	74,023
4,042	Crown Castle International Corporation	448,702	750	Retail Opportunity Investments Corporation	14,963
600	CyrusOne, Inc.	35,718	5,000	Road King Infrastructure, Ltd.	8,615
100	Daito Trust Construction Company, Ltd.	20,373	1,201	Sabra Health Care REIT, Inc.	22,543
700	DCT Industrial Trust, Inc.	41,146	800	SBA Communications Corporation ^h	130,688
16,100	DEXUS Property Group	122,176	1,623	Senior Housing Property Trust	31,080
1,322	DiamondRock Hospitality Company	14,925	2,989	Simon Property Group, Inc.	513,331
1,417	Digital Realty Trust, Inc.	161,396	700	SL Green Realty Corporation	70,651
1,100	Douglas Emmett, Inc.	45,166	27,322	Stockland	95,308
9,097	Duke Realty Corporation	247,529	800	Summit Hotel Properties, Inc.	12,306
300	Easterly Government Properties, Inc.	6,402	4,000	Sun Hung Kai Properties, Ltd.	66,596
221	EastGroup Properties, Inc.	19,532	2,000	Swire Pacific, Ltd.	18,505
500	Education Realty Trust, Inc.	17,460	638	Tanger Factory Outlet Centers, Inc.	16,913
456	EPR Properties	29,850	450	Taubman Centers, Inc.	29,443
800	Equinix, Inc.	362,576	1,900	UDR, Inc.	73,188
3,418	Equity Residential	217,966	1,100	Uniti Group, Inc.	19,569
450	Essex Property Trust, Inc.	108,616	700	Urban Edge Properties	17,843
950	Extra Space Storage, Inc.	83,078	200	Urstadt Biddle Properties, Inc.	4,348
500	Federal Realty Investment Trust	66,405	2,450	Ventas, Inc.	147,024
900	First Industrial Realty Trust, Inc.	28,323	1,810	Vornado Realty Trust	141,506
400	Four Corners Property Trust, Inc.	10,280	1,300	Washington Prime Group, Inc.	9,256
700	Franklin Street Properties Corporation	7,518	800	Weingarten Realty Investors	26,296
13,393	General Growth Properties, Inc.	313,262	2,549	Welltower, Inc.	162,550
900	GEO Group, Inc.	21,240	5,200	Weyerhaeuser Company	183,352
200	Getty Realty Corporation	5,432	200	Whitestone REIT	2,882
600	Government Properties Income Trust	11,124	13,200	Wing Tai Holdings, Ltd.	22,503
10,000	Hang Lung Properties, Ltd.	24,360	Total	8,121,336	
3,300	HCP, Inc.	86,064	Telecommunications Services (1.3%)		
950	Healthcare Realty Trust, Inc.	30,514	1,850	Freenet AG	68,259
200	Hersha Hospitality Trust	3,480	40,101	KCOM Group plc	49,134
800	Highwoods Properties, Inc.	40,728	3,800	Nippon Telegraph & Telephone Corporation	178,654
1,200	Hospitality Properties Trust	35,820	18,100	NTT DOCOMO, Inc.	427,956
10,360	Host Hotels & Resorts, Inc.	205,646	5,034	TDC AS	30,936
18,000	Hysan Development Company, Ltd.	95,497	12,553	Telenor ASA	268,719
500	Independence Realty Trust, Inc.	5,045	5,440	Zayo Group Holdings, Inc. ^h	200,192
2,000	Iron Mountain, Inc.	75,460	Total	1,223,850	
675	JBG SMITH Properties	23,443	Utilities (0.9%)		
700	Kilroy Realty Corporation	52,255	509	Canadian Utilities, Ltd.	15,149
2,900	Kimco Realty Corporation	52,635	5,500	Chubu Electric Power Company, Inc.	68,220
500	Kite Realty Group Trust	9,800	18,999	Dynegy, Inc. ^h	225,138
567	Lamar Advertising Company	42,094	300	Electric Power Development Company, Ltd.	8,070
700	LaSalle Hotel Properties	19,649	134	Elia System Operator SA	7,701
1,500	Lexington Realty Trust	14,475	7,837	MDU Resources Group, Inc.	210,659
1,000	Liberty Property Trust	43,010	9,000	Osaka Gas Company, Ltd.	173,064
313	Life Storage, Inc.	27,879	3,298	Redes Energeticas Nacionais SGPS SA	9,810
200	LTC Properties, Inc.	8,710	2,900	Tokyo Gas Company, Ltd.	66,260
825	Macerich Company	54,186			
600	Mack-Cali Realty Corporation	12,936			
2,500	Medical Properties Trust, Inc.	34,450			
734	Mid-America Apartment Communities, Inc.	73,811			
1,100	National Retail Properties, Inc.	47,443			

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

GROWTH AND INCOME PLUS FUND
Schedule of Investments as of December 31, 2017

Shares	Common Stock (64.3%)	Value
<u>Utilities (0.9%) - continued</u>		
508	Verbund AG	\$12,243
	Total	796,314

**Total Common Stock
(cost \$49,395,817) 58,234,159**

Principal Amount	Long-Term Fixed Income (14.1%)	Value
<u>Asset-Backed Securities (0.1%)</u>		
75,651	Earnest Student Loan Program, LLC 2.680%, 7/25/2035, Ser. 2016-C, Class A2 ¹	75,349
31,851	SoFi Consumer Loan Program, LLC 3.280%, 1/26/2026, Ser. 2017-1, Class A ¹	32,168
	Total	107,517

Shares	Basic Materials (0.3%)	Value
15,000	Alcoa Nederland Holding BV 6.750%, 9/30/2024 ¹	16,350
12,000	Anglo American Capital plc 4.125%, 9/27/2022 ¹	12,402
45,000	ArcelorMittal SA 6.000%, 3/1/2021	48,600
8,000	Dow Chemical Company 8.550%, 5/15/2019	8,665
12,000	El du Pont de Nemours & Company 2.200%, 5/1/2020	11,989
60,000	First Quantum Minerals, Ltd. 7.000%, 2/15/2021 ¹	62,250
30,000	FMG Resources Property, Ltd. 5.125%, 5/15/2024 ¹	30,375
6,000	Kinross Gold Corporation 5.125%, 9/1/2021	6,255
8,000	LyondellBasell Industries NV 5.000%, 4/15/2019	8,213
20,000	Platform Specialty Products Corporation 5.875%, 12/1/2025 ¹	19,850
8,000	RPM International, Inc., Convertible 2.250%, 12/15/2020	9,235
12,000	Sherwin-Williams Company 2.250%, 5/15/2020	11,959
6,000	Vale Overseas, Ltd. 5.875%, 6/10/2021	6,534
9,000	Xstrata Finance Canada, Ltd. 4.950%, 11/15/2021 ¹	9,603
	Total	262,280

Shares	Capital Goods (0.5%)	Value
55,000	AECOM 5.875%, 10/15/2024	59,576
20,000	Ashtead Capital, Inc. 4.125%, 8/15/2025 ¹	20,200
25,000	Bombardier, Inc. 7.500%, 3/15/2025 ¹	25,187
55,000	Building Materials Corporation of America 6.000%, 10/15/2025 ¹	58,712
60,000	Cemex SAB de CV 5.700%, 1/11/2025 ¹	63,300

Principal Amount	Long-Term Fixed Income (14.1%)	Value
<u>Capital Goods (0.5%) - continued</u>		
\$9,000	Cintas Corporation No. 2 2.900%, 4/1/2022	\$9,080
45,000	Crown Americas Capital Corporation IV 4.500%, 1/15/2023	45,675
16,000	General Electric Company 5.000%, 1/21/2021 ^{b,k}	16,490
10,000	Lockheed Martin Corporation 2.500%, 11/23/2020	10,063
60,000	Reynolds Group Issuer, Inc. 5.125%, 7/15/2023 ¹	62,100
9,000	Rockwell Collins, Inc. 1.950%, 7/15/2019	8,953
9,000	Roper Industries, Inc. 2.050%, 10/1/2018	8,999
60,000	United Rentals North America, Inc. 5.500%, 7/15/2025	63,600
	Total	451,935

Principal Amount	Collateralized Mortgage Obligations (1.5%)	Value
103,944	Alternative Loan Trust 5.500%, 10/25/2035, Ser. 2005-47CB, Class A7	88,530
4,965	Angel Oak Mortgage Trust 4.500%, 11/25/2045, Ser. 2015-1, Class A ¹	4,938
35,558	Banc of America Alternative Loan Trust 6.000%, 11/25/2035, Ser. 2005-10, Class 3CB1	32,004
58,725	CHL Mortgage Pass-Through Trust 3.396%, 1/25/2036, Ser. 2005-31, Class 4A2 ^b	53,349
15,877	Citigroup Mortgage Loan Trust, Inc. 3.613%, 3/25/2037, Ser. 2007-AR4, Class 2A1A ^b	13,293
62,310	CitiMortgage Alternative Loan Trust 5.750%, 4/25/2037, Ser. 2007-A4, Class 1A5	58,794
60,127	Countrywide Alternative Loan Trust 6.500%, 8/25/2036, Ser. 2006-23CB, Class 2A3	40,400
88,391	Countrywide Home Loan Mortgage Pass Through Trust 3.448%, 11/25/2035, Ser. 2005-22, Class 2A1 ^b	77,404
31,427	Credit Suisse First Boston Mortgage Securities Corporation 5.250%, 10/25/2035, Ser. 2005-9, Class 1A3	30,553
38,424	Deutsche Alt-A Securities, Inc., Mortgage Loan Trust 5.500%, 11/25/2035, Ser. 2005-5, Class 1A4 ^b	39,456
106,048	J.P. Morgan Alternative Loan Trust 6.500%, 3/25/2036, Ser. 2006-S1, Class 1A19	94,367
50,329	J.P. Morgan Mortgage Trust 3.300%, 6/25/2035, Ser. 2005-A3, Class 3A4 ^b	50,463
36,323	3.664%, 6/25/2035, Ser. 2005-A3, Class 4A1 ^b	36,703

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

GROWTH AND INCOME PLUS FUND
Schedule of Investments as of December 31, 2017

Principal Amount	Long-Term Fixed Income (14.1%)	Value
<u>Collateralized Mortgage Obligations (1.5%) - continued</u>		
\$37,306	3.583%, 8/25/2035, Ser. 2005-A5, Class 1A2 ^b	\$37,181
52,003	3.554%, 1/25/2037, Ser. 2006-A7, Class 2A2 ^b	52,333
84,180	Mill City Mortgage Loan Trust 2.750%, 11/25/2058, Ser. 2017-1, Class A1 ^{b,i}	84,136
44,862	MortgageIT Trust 1.812%, (LIBOR 1M + 0.260%), 12/25/2035, Ser. 2005-5, Class A1 ^b	44,574
49,704	New York Mortgage Trust 3.644%, 5/25/2036, Ser. 2006-1, Class 2A3 ^b	48,316
48,186	Residential Accredit Loans, Inc. Trust 5.750%, 9/25/2035, Ser. 2005-QS13, Class 2A3	46,930
43,483	Residential Funding Mortgage Security I Trust 5.750%, 2/25/2036, Ser. 2006-S2, Class A1	41,382
51,978	6.000%, 7/25/2037, Ser. 2007-S7, Class A20	49,135
31,248	Sequoia Mortgage Trust 3.559%, 9/20/2046, Ser. 2007-1, Class 4A1 ^b	25,956
62,268	Structured Adjustable Rate Mortgage Loan Trust 3.712%, 9/25/2035, Ser. 2005-18, Class 1A1 ^b	50,561
105,241	Structured Asset Mortgage Investments, Inc. 1.862%, (LIBOR 1M + 0.310%), 12/25/2035, Ser. 2005-AR4, Class A1 ^b	94,557
91,946	WaMu Mortgage Pass Through Certificates 1.803%, (12 MTA + 0.740%), 1/25/2047, Ser. 2006-AR19, Class 1A ^b	84,551
26,481	Wells Fargo Mortgage Backed Securities Trust 5.500%, 11/25/2021, Ser. 2006-17, Class A1	25,882
35,630	3.545%, 3/25/2036, Ser. 2006-AR2, Class 2A1 ^b	36,065
34,695	3.376%, 7/25/2036, Ser. 2006-AR10, Class 2A1 ^b	34,454
26,176	6.000%, 7/25/2037, Ser. 2007-8, Class 1A16	26,254
Total		1,402,521

Communications Services (0.7%)

8,000	America Movil SAB de CV 5.000%, 10/16/2019	8,360
10,000	American Tower Corporation 2.800%, 6/1/2020	10,062
8,000	AT&T, Inc. 5.875%, 10/1/2019	8,475
6,000	5.200%, 3/15/2020	6,342
10,000	2.623%, (LIBOR 3M + 0.930%), 6/30/2020 ^b	10,119

Principal Amount	Long-Term Fixed Income (14.1%)	Value
<u>Communications Services (0.7%) - continued</u>		
\$16,000	2.850%, 2/14/2023	\$16,061
14,000	British Sky Broadcasting Group plc 2.625%, 9/16/2019 ⁱ	14,026
60,000	CCOH Safari, LLC 5.750%, 2/15/2026 ⁱ	62,325
30,000	CenturyLink, Inc. 6.450%, 6/15/2021	30,300
15,000	Charter Communications Operating, LLC 3.579%, 7/23/2020	15,279
5,000	4.464%, 7/23/2022	5,216
50,000	Clear Channel Worldwide Holdings, Inc. 6.500%, 11/15/2022	50,812
12,000	Comcast Corporation 1.625%, 1/15/2022	11,603
5,000	Crown Castle International Corporation 3.400%, 2/15/2021	5,106
5,000	CSC Holdings, LLC 5.500%, 4/15/2027 ⁱ	5,100
53,677	Digicel, Ltd. 6.000%, 4/15/2021 [*]	52,831
6,000	DISH Network Corporation, Convertible 3.375%, 8/15/2026	6,529
30,000	Level 3 Financing, Inc. 5.250%, 3/15/2026	29,447
6,000	Moody's Corporation 2.750%, 12/15/2021	6,007
35,000	Neptune Finco Corporation 10.875%, 10/15/2025 ⁱ	41,562
30,000	Netflix, Inc. 4.875%, 4/15/2028 ⁱ	29,400
10,000	Orange SA 1.625%, 11/3/2019	9,874
50,000	SFR Group SA 6.000%, 5/15/2022 ⁱ	50,625
60,000	Sprint Corporation 7.625%, 2/15/2025	62,850
9,000	Telefonica Emisiones SAU 3.192%, 4/27/2018	9,032
5,000	Time Warner, Inc. 4.875%, 3/15/2020	5,261
17,000	Verizon Communications, Inc. 2.946%, 3/15/2022	17,101
12,000	Viacom, Inc. 4.250%, 9/1/2023	12,250
20,000	Windstream Services, LLC 8.625%, 10/31/2025 ⁱ	19,250
Total		611,205

Consumer Cyclical (0.9%)

50,000	Allison Transmission, Inc. 5.000%, 10/1/2024 ⁱ	51,562
9,000	American Honda Finance Corporation 2.000%, 2/14/2020	8,953
60,000	Brookfield Residential Properties, Inc. 6.125%, 7/1/2022 ⁱ	62,700

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

GROWTH AND INCOME PLUS FUND
Schedule of Investments as of December 31, 2017

Principal Amount	Long-Term Fixed Income (14.1%)	Value	Principal Amount	Long-Term Fixed Income (14.1%)	Value
Consumer Cyclical (0.9%) - continued			Consumer Non-Cyclical (0.7%)		
\$28,000	Cinemark USA, Inc. 4.875%, 6/1/2023	\$28,350	\$12,000	Abbott Laboratories 2.550%, 3/15/2022	\$11,875
6,000	CVS Health Corporation 2.750%, 12/1/2022	5,910	9,000	3.400%, 11/30/2023	9,154
8,000	D.R. Horton, Inc. 2.550%, 12/1/2020	7,987	12,000	AbbVie, Inc. 2.500%, 5/14/2020	12,036
25,000	Delphi Jersey Holdings plc 5.000%, 10/1/2025 ¹	25,313	6,000	2.900%, 11/6/2022	6,011
12,000	Ford Motor Credit Company, LLC 2.262%, 3/28/2019	11,981	35,000	Albertsons Companies, LLC 6.625%, 6/15/2024	33,425
14,000	2.597%, 11/4/2019	14,008	11,000	Amgen, Inc. 2.650%, 5/11/2022	10,969
9,000	3.336%, 3/18/2021	9,140	15,000	Anheuser-Busch InBev Finance, Inc. 2.641%, (LIBOR 3M +	15,479
9,000	General Motors Financial Company, Inc. 2.650%, 4/13/2020	9,001	10,000	1.260%), 2/1/2021 ^b	10,049
9,000	4.375%, 9/25/2021	9,466	6,000	2.650%, 2/1/2021	6,139
5,000	3.150%, 6/30/2022	4,995	10,000	3.300%, 2/1/2023	10,005
10,000	Home Depot, Inc. 2.625%, 6/1/2022	10,055	12,000	Bayer U.S. Finance, LLC 2.375%, 10/8/2019 ¹	12,100
6,000	Hyundai Capital America 2.550%, 4/3/2020 ¹	5,951	5,000	Becton, Dickinson and Company 3.125%, 11/8/2021	5,337
6,000	2.750%, 9/18/2020 ¹	5,957	10,000	Boston Scientific Corporation 6.000%, 1/15/2020	10,208
22,000	KB Home 4.750%, 5/15/2019	22,385	8,000	Bunge Limited Finance Corporation 3.500%, 11/24/2020	8,010
30,000	L Brands, Inc. 6.625%, 4/1/2021	32,850	50,000	CVS Health Corporation 2.250%, 12/5/2018	48,500
9,000	Lennar Corporation 2.950%, 11/29/2020 ¹	8,933	6,000	Envision Healthcare Corporation 5.125%, 7/1/2022 ¹	6,392
60,000	4.750%, 11/15/2022	63,000	3,000	Express Scripts Holding Company 4.750%, 11/15/2021	3,175
60,000	Live Nation Entertainment, Inc. 5.375%, 6/15/2022 ¹	62,025	23,677	Forest Laboratories, LLC 4.875%, 2/15/2021 ¹	24,387
12,000	McDonald's Corporation 2.625%, 1/15/2022	12,023	60,000	HCA, Inc. 4.750%, 5/1/2023	57,750
60,000	MGM Resorts International 6.000%, 3/15/2023	64,800	10,000	JBS USA, LLC 5.750%, 6/15/2025 ¹	10,594
30,000	Navistar International Corporation 6.625%, 11/1/2025 ¹	31,301	5,000	Kraft Heinz Foods Company 5.375%, 2/10/2020	5,013
35,000	New Red Finance, Inc. 4.250%, 5/15/2024 ¹	34,913	10,000	Laboratory Corporation of America Holdings 2.625%, 2/1/2020	10,149
10,000	Newell Rubbermaid, Inc. 3.150%, 4/1/2021	10,111	12,000	Mead Johnson Nutrition Company 3.000%, 11/15/2020	11,949
9,000	Nissan Motor Acceptance Corporation 2.000%, 3/8/2019 ¹	8,977	12,000	Medtronic Global Holdings SCA 1.700%, 3/28/2019	11,939
40,000	Prime Security Services Borrower, LLC 9.250%, 5/15/2023 ¹	44,400	12,000	Molson Coors Brewing Company 2.250%, 3/15/2020	4,864
10,000	Ralph Lauren Corporation 2.625%, 8/18/2020	10,078	5,000	Mondelez International Holdings Netherlands BV 2.000%, 10/28/2021 ¹	12,066
16,000	Toll Brothers Finance Corporation 4.000%, 12/31/2018	16,260	12,000	Mylan NV 3.150%, 6/15/2021	12,163
10,000	Visa, Inc. 2.200%, 12/14/2020	9,991	10,000	PepsiCo, Inc. 1.877%, (LIBOR 3M +	10,975
8,000	Volkswagen Group of America Finance, LLC 2.450%, 11/20/2019 ¹	7,994	12,000	0.530%), 10/6/2021 ^b	52,875
60,000	Yum! Brands, Inc. 5.000%, 6/1/2024 ¹	61,875	10,000	Pernod Ricard SA 5.750%, 4/7/2021 ¹	6,096
	Total	773,245	50,000	Pinnacle Foods, Inc. 5.875%, 1/15/2024	
			6,000	Reynolds American, Inc. 3.250%, 6/12/2020	

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

GROWTH AND INCOME PLUS FUND
Schedule of Investments as of December 31, 2017

Principal Amount	Long-Term Fixed Income (14.1%)	Value
Consumer Non-Cyclical (0.7%) - continued		
	Shire Acquisitions Investments Ireland Designated Activity Company	
\$10,000	1.900%, 9/23/2019	\$9,908
12,000	2.400%, 9/23/2021	11,810
25,000	Simmons Foods, Inc. 5.750%, 11/1/2024 ¹	24,781
9,000	Smithfield Foods, Inc. 2.700%, 1/31/2020 ¹	8,941
45,000	Tenet Healthcare Corporation 8.125%, 4/1/2022	45,788
10,000	Teva Pharmaceutical Finance Netherlands III BV 2.200%, 7/21/2021	9,134
40,000	TreeHouse Foods, Inc. 4.875%, 3/15/2022	40,450
23,677	Valeant Pharmaceuticals International 7.250%, 7/15/2022 ¹	23,943
9,000	Zoetis, Inc. 3.450%, 11/13/2020	9,212
	Total	633,651

Energy (0.7%)

30,000	Alliance Resource Operating Partners, LP 7.500%, 5/1/2025 ¹	31,875
9,000	Anadarko Petroleum Corporation 8.700%, 3/15/2019	9,649
40,000	Antero Resources Corporation 5.125%, 12/1/2022	40,800
6,000	BP Capital Markets plc 2.315%, 2/13/2020	6,014
13,000	Buckeye Partners, LP 2.650%, 11/15/2018	13,038
6,000	Cenovus Energy, Inc. 3.800%, 9/15/2023	6,059
15,000	Concho Resources, Inc. 4.375%, 1/15/2025	15,600
6,000	Continental Resources, Inc. 5.000%, 9/15/2022	6,090
40,000	Crestwood Midstream Partners, LP 6.250%, 4/1/2023	41,568
7,000	Encana Corporation 3.900%, 11/15/2021	7,193
60,000	Energy Transfer Equity, LP 5.500%, 6/1/2027	61,200
10,000	Energy Transfer Partners, LP 4.150%, 10/1/2020	10,326
10,000	EOG Resources, Inc. 2.625%, 3/15/2023	9,884
8,000	EQT Corporation 8.125%, 6/1/2019	8,615
10,000	Exxon Mobil Corporation 1.708%, 3/1/2019	9,976
12,000	Kinder Morgan Energy Partners, LP 3.450%, 2/15/2023	12,059
6,000	Marathon Oil Corporation 2.700%, 6/1/2020	6,000

Principal Amount	Long-Term Fixed Income (14.1%)	Value
Energy (0.7%) - continued		
\$10,000	Marathon Petroleum Corporation 3.400%, 12/15/2020	\$10,217
30,000	MEG Energy Corporation 6.375%, 1/30/2023 ¹	25,500
9,000	MPLX, LP 4.500%, 7/15/2023	9,507
9,000	ONEOK, Inc. 7.500%, 9/1/2023	10,711
15,000	Parsley Energy, LLC 5.625%, 10/15/2027 ¹	15,338
25,000	PBF Holding Company, LLC 7.250%, 6/15/2025	26,281
9,000	Petrobras Global Finance BV 8.375%, 5/23/2021	10,265
12,000	7.375%, 1/17/2027	13,212
10,000	Petroleos Mexicanos 6.375%, 2/4/2021	10,870
45,000	Regency Energy Partners, LP 5.000%, 10/1/2022	47,963
6,000	Sabine Pass Liquefaction, LLC 6.250%, 3/15/2022	6,675
6,000	5.625%, 4/15/2023	6,586
60,000	5.625%, 3/1/2025	66,167
10,000	Schlumberger Holdings Corporation 3.000%, 12/21/2020 ¹	10,128
30,000	SRC Energy, Inc. 6.250%, 12/1/2025 ¹	30,675
10,000	Sunoco Logistics Partners Operations, LP 4.400%, 4/1/2021	10,398
20,000	Whiting Petroleum Corporation, Convertible 1.250%, 4/1/2020	18,400
12,000	Williams Partners, LP 4.000%, 11/15/2021	12,409
	Total	637,248

Financials (1.8%)

10,000	ACE INA Holdings, Inc. 2.875%, 11/3/2022	10,135
5,000	Air Lease Corporation 2.625%, 9/4/2018	5,015
40,000	Ally Financial, Inc. 4.750%, 9/10/2018	40,500
6,000	American Express Credit Corporation 1.715%, (LIBOR 3M + 0.330%), 5/3/2019 ^b	6,012
6,000	2.200%, 3/3/2020	5,982
5,000	2.624%, (LIBOR 3M + 1.050%), 9/14/2020 ^b	5,089
6,000	Bank of America Corporation 2.369%, 7/21/2021 ^b	5,989
13,000	3.419%, 12/20/2028 ^{b,i}	12,999
7,000	Bank of Montreal 1.500%, 7/18/2019	6,931
12,000	Bank of New York Mellon Corporation 2.600%, 2/7/2022	12,026
9,000	Bank of Nova Scotia 2.700%, 3/7/2022	8,999

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

GROWTH AND INCOME PLUS FUND
Schedule of Investments as of December 31, 2017

Principal Amount	Long-Term Fixed Income (14.1%)	Value	Principal Amount	Long-Term Fixed Income (14.1%)	Value
Financials (1.8%) - continued			Financials (1.8%) - continued		
\$12,000	Barclays plc 3.200%, 8/10/2021	\$12,065	\$15,000	6.375%, 12/15/2025 ⁱ	\$15,002
13,000	BB&T Corporation 2.050%, 6/19/2018	13,007	12,000	International Lease Finance Corporation 4.625%, 4/15/2021	12,631
50,000	Blackstone Mortgage Trust, Inc., Convertible 5.250%, 12/1/2018	58,688	12,000	5.875%, 8/15/2022	13,293
5,000	Capital One Financial Corporation 2.500%, 5/12/2020	4,993	3,000	Intesa Sanpaolo SPA 3.875%, 1/16/2018	3,002
18,000	3.050%, 3/9/2022	18,124	6,000	J.P. Morgan Chase & Company 6.300%, 4/23/2019	6,316
12,000	Citigroup, Inc. 2.450%, 1/10/2020	12,005	5,000	2.250%, 1/23/2020	4,996
12,000	2.650%, 10/26/2020	12,039	9,000	2.161%, (LIBOR 3M + 0.680%), 6/1/2021 ^b	9,051
21,000	2.350%, 8/2/2021	20,769	9,000	2.776%, 4/25/2023 ^b	9,008
6,000	2.750%, 4/25/2022	5,987	13,000	2.595%, (LIBOR 3M + 1.230%), 10/24/2023 ^b	13,337
10,000	CNA Financial Corporation 5.750%, 8/15/2021	10,948	9,000	KeyCorp 2.300%, 12/13/2018	9,013
12,000	Commonwealth Bank of Australia 2.250%, 3/10/2020 ⁱ	11,962	3,000	Liberty Mutual Group, Inc. 5.000%, 6/1/2021 ⁱ	3,208
12,000	Cooperatieve Centrale Raiffeisen- Boerenleenbank BA 3.950%, 11/9/2022	12,509	7,000	Lincoln National Corporation 6.250%, 2/15/2020	7,537
6,000	Credit Agricole SA 3.375%, 1/10/2022 ⁱ	6,093	6,000	Mitsubishi UFJ Financial Group, Inc. 2.998%, 2/22/2022	6,037
18,000	Credit Suisse Group Funding Guernsey, Ltd. 3.800%, 9/15/2022	18,565	12,000	Morgan Stanley 2.800%, 6/16/2020	12,108
12,000	Credit Suisse Group Funding, Ltd. 3.125%, 12/10/2020	12,152	11,000	5.500%, 7/28/2021	12,031
9,000	DDR Corporation 3.500%, 1/15/2021	9,135	12,000	2.543%, (LIBOR 3M + 1.180%), 1/20/2022 ^b	12,199
18,000	Deutsche Bank AG 4.250%, 10/14/2021	18,773	6,000	2.750%, 5/19/2022	5,977
3,000	Discover Bank 8.700%, 11/18/2019	3,298	8,000	4.875%, 11/1/2022	8,613
5,000	Fifth Third Bancorp 2.600%, 6/15/2022	4,970	40,000	MPT Operating Partnership, LP 5.500%, 5/1/2024	41,400
9,000	Goldman Sachs Group, Inc. 7.500%, 2/15/2019	9,511	6,000	National City Corporation 6.875%, 5/15/2019	6,361
12,000	5.375%, 5/10/2020 ^{b,k}	12,298	10,000	New York Life Global Funding 1.550%, 11/2/2018 ⁱ	9,965
9,000	2.600%, 12/27/2020	8,998	6,000	Nomura Holdings, Inc. 2.750%, 3/19/2019	6,044
12,000	5.250%, 7/27/2021	13,004	15,000	Park Aerospace Holdings, Ltd. 5.500%, 2/15/2024 ⁱ	14,888
10,000	2.586%, (LIBOR 3M + 1.170%), 11/15/2021 ^b	10,146	10,000	PNC Bank NA 2.450%, 11/5/2020	10,014
12,000	3.000%, 4/26/2022	12,046	60,000	Quicken Loans, Inc. 5.750%, 5/1/2025 ⁱ	62,101
375,000	Goldman Sachs Group, Inc., Convertible 0.500%, 9/24/2022 ^e	570,892	9,000	Realty Income Corporation 5.750%, 1/15/2021	9,744
14,000	Hartford Financial Services Group, Inc. 6.000%, 1/15/2019	14,505	5,000	Regions Bank 7.500%, 5/15/2018	5,100
9,000	HCP, Inc. 3.750%, 2/1/2019	9,108	10,000	Regions Financial Corporation 3.200%, 2/8/2021	10,174
10,000	Hospitality Properties Trust 4.250%, 2/15/2021	10,341	8,000	Reinsurance Group of America, Inc. 4.700%, 9/15/2023	8,580
18,000	HSBC Holdings plc 3.400%, 3/8/2021	18,396	12,000	Royal Bank of Canada 2.125%, 3/2/2020	11,963
12,000	6.875%, 6/1/2021 ^{b,k}	12,930	8,000	Royal Bank of Scotland Group plc 8.625%, 8/15/2021 ^{b,k}	9,010
10,000	Huntington Bancshares, Inc. 3.150%, 3/14/2021	10,156	10,000	Simon Property Group, LP 2.500%, 9/1/2020	10,036
15,000	Icahn Enterprises, LP 6.750%, 2/1/2024	15,413	15,000	2.500%, 7/15/2021	15,037
			2,000	Standard Chartered plc 2.100%, 8/19/2019 ⁱ	1,987

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

GROWTH AND INCOME PLUS FUND
Schedule of Investments as of December 31, 2017

Principal Amount	Long-Term Fixed Income (14.1%)	Value
Financials (1.8%) - continued		
	State Street Corporation	
	2.336%, (LIBOR 3M + 0.900%), 8/18/2020 ^b	
\$10,000		\$10,182
	Sumitomo Mitsui Financial Group, Inc.	
	12,000 2.934%, 3/9/2021	12,113
	6,000 2.784%, 7/12/2022	5,965
	SunTrust Banks, Inc.	
	10,000 2.900%, 3/3/2021	10,111
	Synchrony Financial	
	5,000 2.615%, (LIBOR 3M + 1.230%), 2/3/2020 ^b	5,070
	Toronto-Dominion Bank	
	10,000 2.203%, (LIBOR 3M + 0.840%), 1/22/2019 ^b	10,075
	10,000 2.504%, (LIBOR 3M + 0.930%), 12/14/2020 ^b	10,189
	UBS Group Funding Jersey, Ltd.	
	12,000 3.000%, 4/15/2021 ¹	12,083
	UnitedHealth Group, Inc.	
	10,000 3.350%, 7/15/2022	10,325
	Voya Financial, Inc.	
	4,000 2.900%, 2/15/2018	4,004
	Wells Fargo & Company	
	7,000 2.100%, 7/26/2021	6,882
	12,000 2.475%, (LIBOR 3M + 1.110%), 1/24/2023 ^b	12,238
	15,000 2.610%, (LIBOR 3M + 1.230%), 10/31/2023 ^b	15,399
	Welltower, Inc.	
	9,000 4.950%, 1/15/2021	9,563
	Westpac Banking Corporation	
	15,000 2.286%, (LIBOR 3M + 0.850%), 8/19/2021 ^b	15,186
	Total	1,658,651

Foreign Government (2.1%)

	Argentina Government International Bond	
	77,000 7.500%, 4/22/2026	87,099
	34,000 6.875%, 1/26/2027	37,145
	73,189 8.280%, 12/31/2033	86,290
	24,000 7.125%, 7/6/2036	26,004
	60,819 2.500%, 12/31/2038 ¹	44,711
	29,000 7.625%, 4/22/2046	32,712
	Brazil Government International Bond	
	29,000 6.000%, 4/7/2026	32,408
	42,000 7.125%, 1/20/2037	50,610
	48,000 5.000%, 1/27/2045	44,736
	20,000 5.625%, 2/21/2047	20,430
	Colombia Government International Bond	
	34,000 2.625%, 3/15/2023	33,235
	20,000 7.375%, 9/18/2037	27,020
	47,000 5.625%, 2/26/2044	53,815
	48,000 5.000%, 6/15/2045	50,760
	Indonesia Government International Bond	
	54,000 4.875%, 5/5/2021 ¹	57,591
	40,000 3.375%, 4/15/2023 ¹	40,359
	52,000 5.875%, 1/15/2024 ¹	59,130
	14,000 4.125%, 1/15/2025 ¹	14,534

Principal Amount	Long-Term Fixed Income (14.1%)	Value
Foreign Government (2.1%) - continued		
	\$10,000 4.750%, 1/8/2026 ¹	\$10,863
	40,000 8.500%, 10/12/2035 ¹	59,939
	15,000 6.750%, 1/15/2044 ¹	19,936
	Mexico Government International Bond	
	8,000 5.750%, 10/12/2110	8,520
	26,000 4.150%, 3/28/2027	26,962
	16,000 6.750%, 9/27/2034	20,800
	50,000 4.750%, 3/8/2044	50,550
	34,000 5.550%, 1/21/2045	38,250
	28,000 4.600%, 1/23/2046	27,608
	Panama Government International Bond	
	24,000 4.000%, 9/22/2024	25,524
	39,000 3.750%, 3/16/2025	40,658
	36,000 6.700%, 1/26/2036	47,916
	Peru Government International Bond	
	19,000 5.625%, 11/18/2050	24,377
	42,000 8.750%, 11/21/2033	66,150
	Philippines Government International Bond	
	32,000 7.750%, 1/14/2031	45,627
	17,000 5.000%, 1/13/2037	20,077
	Russia Government International Bond	
	54,000 5.625%, 4/4/2042 ¹	60,480
	South Africa Government International Bond	
	50,000 5.500%, 3/9/2020	52,486
	68,000 4.875%, 4/14/2026	69,500
	Turkey Government International Bond	
	30,000 7.000%, 6/5/2020	32,365
	65,000 5.125%, 3/25/2022	67,372
	50,000 5.750%, 3/22/2024	52,909
	70,000 4.250%, 4/14/2026	66,723
	13,000 4.875%, 10/9/2026	12,822
	50,000 6.875%, 3/17/2036	55,725
	32,000 6.750%, 5/30/2040	35,212
	49,000 6.625%, 2/17/2045	52,848
	Total	1,890,788

Mortgage-Backed Securities (3.6%)

	Federal Home Loan Mortgage Corporation Gold 15-Yr. Pass Through	
	250,000 3.000%, 1/1/2033 ^e	254,650
	Federal Home Loan Mortgage Corporation Gold 30-Yr. Pass Through	
	450,000 4.000%, 1/1/2048 ^e	470,745
	Federal National Mortgage Association Conventional 30-Yr. Pass Through	
	450,000 3.000%, 1/1/2048 ^e	450,090
	980,000 3.500%, 1/1/2048 ^e	1,006,754
	775,000 4.000%, 1/1/2048 ^e	810,883
	250,000 4.500%, 1/1/2048 ^e	265,975
	Total	3,259,097

Technology (0.8%)

	Alliance Data Systems Corporation	
	25,000 5.375%, 8/1/2022 ¹	25,187

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

GROWTH AND INCOME PLUS FUND
Schedule of Investments as of December 31, 2017

Principal Amount	Long-Term Fixed Income (14.1%)	Value
Technology (0.8%) - continued		
	Apple, Inc.	
\$12,000	2.850%, 5/6/2021	\$12,191
	1.763%, (LIBOR 3M +	
12,000	0.350%), 5/11/2022 ^b	12,077
10,000	2.400%, 1/13/2023	9,913
	Broadcom Corporation	
12,000	2.375%, 1/15/2020 ⁱ	11,918
	CommScope Technologies Finance, LLC	
25,000	6.000%, 6/15/2025 ⁱ	26,563
	Diamond 1 Finance Corporation	
10,000	3.480%, 6/1/2019 ⁱ	10,124
12,000	5.450%, 6/15/2023 ⁱ	12,966
	Equinix, Inc.	
40,000	5.750%, 1/1/2025	42,450
	Fidelity National Information Services, Inc.	
6,000	3.625%, 10/15/2020	6,164
15,000	2.250%, 8/15/2021	14,746
	Harland Clarke Holdings Corporation	
25,000	8.375%, 8/15/2022 ⁱ	25,961
	Hewlett Packard Enterprise Company	
15,000	3.600%, 10/15/2020	15,314
	Intel Corporation	
10,000	3.100%, 7/29/2022	10,285
	Iron Mountain, Inc.	
23,677	6.000%, 8/15/2023	24,742
	Microchip Technology, Inc., Convertible	
60,000	1.625%, 2/15/2027 ⁱ	70,313
	Micron Technology, Inc., Convertible	
30,000	2.375%, 5/1/2032	128,456
37,000	3.000%, 11/15/2043	53,349
	Microsoft Corporation	
12,000	2.400%, 2/6/2022	12,003
	NXP BV	
40,000	3.875%, 9/1/2022 ⁱ	40,450
	NXP Semiconductors NV, Convertible	
60,000	1.000%, 12/1/2019	73,988
	Oracle Corporation	
10,000	2.500%, 5/15/2022	10,015
	Seagate HDD Cayman	
15,000	4.750%, 1/1/2025	14,727
	Sensata Technologies BV	
60,000	4.875%, 10/15/2023 ⁱ	62,700
	Texas Instruments, Inc.	
10,000	1.750%, 5/1/2020	9,912
	Total	736,514

Transportation (0.1%)

	Air Canada Pass Through Trust	
4,274	3.875%, 3/15/2023 ⁱ	4,327
	American Airlines Pass Through Trust	
4,377	4.950%, 1/15/2023	4,658
	Avis Budget Car Rental, LLC	
20,000	5.125%, 6/1/2022 ⁱ	20,250
	Delta Air Lines, Inc.	
4,423	4.950%, 5/23/2019	4,540
9,000	2.875%, 3/13/2020	9,060
	J.B. Hunt Transport Services, Inc.	
10,000	3.300%, 8/15/2022	10,129

Principal Amount	Long-Term Fixed Income (14.1%)	Value
Transportation (0.1%) - continued		
	United Airlines Pass Through Trust	
\$10,000	3.700%, 12/1/2022	\$10,210
	United Continental Holdings, Inc.	
30,000	4.250%, 10/1/2022	30,075
	Total	93,249

Utilities (0.3%)

	Alabama Power Company	
6,000	2.450%, 3/30/2022	5,962
	Ameren Corporation	
10,000	2.700%, 11/15/2020	10,032
	Arizona Public Service Company	
5,000	2.200%, 1/15/2020	4,985
	Berkshire Hathaway Energy Company	
14,000	2.400%, 2/1/2020	14,065
	Calpine Corporation	
20,000	5.375%, 1/15/2023	19,475
	Consolidated Edison, Inc.	
6,000	2.000%, 3/15/2020	5,967
	Dominion Energy, Inc.	
12,000	2.579%, 7/1/2020	12,004
	DTE Energy Company	
14,000	2.400%, 12/1/2019	13,982
	Dynegy, Inc.	
60,000	7.375%, 11/1/2022	63,300
	Edison International	
6,000	2.125%, 4/15/2020	5,947
	Emera U.S. Finance, LP	
4,000	2.150%, 6/15/2019	3,984
	Eversource Energy	
5,000	1.600%, 1/15/2018	4,999
	Exelon Generation Company, LLC	
6,000	5.200%, 10/1/2019	6,284
9,000	2.950%, 1/15/2020	9,091
	Fortis, Inc.	
10,000	2.100%, 10/4/2021	9,760
	NextEra Energy Capital Holdings, Inc.	
10,000	2.300%, 4/1/2019	9,994
	NiSource Finance Corporation	
10,000	5.450%, 9/15/2020	10,758
	PG&E Corporation	
6,000	2.400%, 3/1/2019	6,003
	PPL Capital Funding, Inc.	
15,000	3.500%, 12/1/2022	15,420
	PSEG Power, LLC	
8,000	3.000%, 6/15/2021	8,070
	Sempra Energy	
14,000	6.150%, 6/15/2018	14,260
5,000	2.400%, 3/15/2020	4,997
	Southern California Edison Company	
5,000	2.400%, 2/1/2022	4,963
	Southern Company	
10,000	1.850%, 7/1/2019	9,938
6,000	2.350%, 7/1/2021	5,964
	Total	280,204

Total Long-Term Fixed Income (cost \$12,280,286) 12,798,105

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

GROWTH AND INCOME PLUS FUND
Schedule of Investments as of December 31, 2017

Shares	Registered Investment Companies (5.1%)	Value
Affiliated Fixed Income Holdings (1.6%)		
151,649	Thrivent Core Emerging Markets Debt Fund	\$1,499,811
	Total	1,499,811

Equity Funds/Exchange Traded Funds (2.4%)		
2,075	AllianzGI NFJ Dividend Interest & Premium Strategy Fund	27,079
2,393	BlackRock Resources & Commodities Strategy Trust	23,380
1,025	Guggenheim Multi-Asset Income ETF	22,980
1,310	iShares MSCI EAFE Index Fund	92,106
19,060	Materials Select Sector SPDR Fund	1,153,702
1,647	Powershares S&P SmallCap Information Technology Portfolio	125,995
13,500	Utilities Select Sector SPDR Fund	711,180
	Total	2,156,422

Fixed Income Funds/Exchange Traded Funds (1.1%)		
10,797	Aberdeen Asia-Pacific Income Fund, Inc.	52,689
10,029	MFS Intermediate Income Trust	41,620
13,300	Powershares ETF	341,278
17,948	PowerShares Preferred Portfolio	266,707
8,317	Templeton Global Income Fund	53,728
1,500	Vanguard Short-Term Corporate Bond ETF	118,950
3,989	Western Asset Emerging Markets Debt Fund, Inc.	62,029
6,151	Western Asset High Income Opportunity Fund, Inc.	31,186
	Total	968,187
	Total Registered Investment Companies (cost \$4,378,250)	4,624,420

Shares	Preferred Stock (0.3%)	Value
Consumer Staples (0.3%)		
200	Bunge, Ltd., Convertible, 4.875% ^k	20,808
2,011	Henkel AG & Company KGaA, 1.620%	265,563
	Total	286,371

Energy (<0.1%)		
297	Alpha Natural Resources, Inc., 0.000% ^h	6,831
297	ANR Holdings, Inc., 0.000% ^h	1,856
	Total	8,687

Industrials (<0.1%)		
85	Stanley Black & Decker, Inc., Convertible, 5.375%	10,434
	Total	10,434
	Total Preferred Stock (cost \$306,013)	305,492

Shares	Collateral Held for Securities Loaned (0.5%)	Value
409,875	Thrivent Cash Management Trust	\$409,875
	Total Collateral Held for Securities Loaned (cost \$409,875)	409,875

Shares or Principal Amount	Short-Term Investments (10.4%)	Value
	Federal Home Loan Bank Discount Notes	
100,000	1.096%, 1/17/2018 ^{m,n}	99,946
100,000	1.300%, 2/14/2018 ^{m,n}	99,842
100,000	1.300%, 2/16/2018 ^{m,n}	99,835
	Thrivent Core Short-Term Reserve Fund	
909,164	1.510%	9,091,643
	Total Short-Term Investments (cost \$9,391,269)	9,391,266
	Total Investments (cost \$85,138,837) 104.6%	\$94,705,175
	Other Assets and Liabilities, Net (4.6%)	(4,178,307)
	Total Net Assets 100.0%	\$90,526,868

- a The stated interest rate represents the weighted average of all contracts within the bank loan facility.
- b Denotes variable rate securities. The rate shown is as of December 31, 2017.
- 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 December 31, 2017, the value of these investments was \$2,428,928 or 2.7% 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 December 31, 2017.
- 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 December 31, 2017 was \$57,769 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 December 31, 2017.

GROWTH AND INCOME PLUS FUND
Schedule of Investments as of December 31, 2017

Security	Acquisition Date	Cost
Angel Oak Mortgage Trust, 11/25/2045	3/4/2016	\$4,915
Digicel, Ltd., 4/15/2021	8/19/2013	54,117

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 December 31, 2017:

Securities Lending Transactions

Common Stock	\$398,737
Total lending	\$398,737
Gross amount payable upon return of collateral for securities loaned	\$409,875
Net amounts due to counterparty	\$11,138

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
LIBOR 6M	-	ICE Libor USD Rate 6 Month