

Thompson Bond Fund
Holdings as of December 31, 2018

Total Assets: 3,632,753,158.18

Total Net Assets: 3,617,037,450.13

Total Market Value: 3,572,717,406.99

Ticker	Security Description	Coupon Rate	Maturity Date	Quantity	Market Value	Percent of Portfolio	Percent of Total Assets	Percent of Total Net Assets
AYI	Acuity Brands Lighting, Inc.	6.000%	12/15/19	310,000	316,979.06	0.01%	0.01%	0.01%
AER	AerCap Ireland Capital Ltd. / AerCap Global Aviation	3.750%	05/15/19	500,000	499,962.30	0.01%	0.01%	0.01%
AER	AerCap Ireland Capital Ltd. / AerCap Global Aviation	4.625%	10/30/20	580,000	584,047.13	0.02%	0.02%	0.02%
AER	AerCap Ireland Capital Ltd. / AerCap Global Aviation	4.500%	05/15/21	10,401,000	10,431,016.04	0.29%	0.29%	0.29%
ACACN	Air Canada	5.375%	11/15/22	7,795,721	7,879,914.48	0.22%	0.22%	0.22%
ACACN	Air Canada	3.875%	09/15/24	1,944,723	1,882,880.34	0.05%	0.05%	0.05%
ACACN	Air Canada	5.000%	06/15/25	4,400,655	4,402,414.78	0.12%	0.12%	0.12%
AYR	Aircastle Ltd.	6.250%	12/01/19	16,744,000	17,142,807.59	0.48%	0.47%	0.47%
AYR	Aircastle Ltd.	7.625%	04/15/20	2,000,000	2,091,918.38	0.06%	0.06%	0.06%
AYR	Aircastle Ltd.	5.125%	03/15/21	9,562,000	9,717,739.45	0.27%	0.27%	0.27%
AYR	Aircastle Ltd.	5.500%	02/15/22	8,263,000	8,454,094.19	0.24%	0.23%	0.23%
AIRSP	Airspeed Ltd.	2.725%	06/15/32	1,721,949	1,650,677.48	0.05%	0.05%	0.05%
AAL	America West Airlines	7.930%	07/02/20	1,632,290	1,633,922.46	0.05%	0.04%	0.05%
AAL	America West Airlines	8.057%	01/02/22	18,936	19,882.32	0.00%	0.00%	0.00%
AAL	America West Airlines	7.100%	10/02/22	3,296,396	3,436,492.40	0.10%	0.09%	0.10%
AAL	American Airlines	4.950%	07/15/24	431,826	438,325.32	0.01%	0.01%	0.01%
AAL	American Airlines	3.700%	11/01/24	2,733,715	2,635,847.95	0.07%	0.07%	0.07%
AAL	American Airlines	4.400%	03/22/25	5,123,666	5,024,779.33	0.14%	0.14%	0.14%
AMT	American Tower Corp.	3.400%	02/15/19	2,724,000	2,725,539.66	0.08%	0.08%	0.08%
AMP	Ameriprise Financial, Inc.	7.300%	06/28/19	4,640,000	4,733,275.55	0.13%	0.13%	0.13%
APH	Amphenol Corp.	2.550%	01/30/19	1,749,000	1,747,850.85	0.05%	0.05%	0.05%
AFSI	AmTrust Financial Services, Inc.	6.125%	08/15/23	23,096,000	20,870,580.30	0.58%	0.57%	0.58%
APC	Anadarko Petroleum Corp.	8.700%	03/15/19	3,702,000	3,740,124.45	0.10%	0.10%	0.10%
APC	Anadarko Petroleum Corp.	6.950%	06/15/19	6,830,000	6,925,256.64	0.19%	0.19%	0.19%
ANDX	Andeavor Logistics LP / Tesoro Logistics Finance Corp	6.250%	10/15/22	36,112,000	36,834,240.00	1.03%	1.01%	1.02%
ABIBB	Anheuser-Busch InBev Worldwide Inc.	6.875%	11/15/19	990,000	1,020,331.57	0.03%	0.03%	0.03%
DIN	Applebee's Funding LLC / IHOP Funding LLC	4.277%	09/05/44	39,558,263	39,466,099.66	1.10%	1.09%	1.09%
ABR	Arbor Realty Trust, Inc.	5.625%	05/01/23	12,500,000	12,834,129.00	0.36%	0.35%	0.35%
VER	ARC Properties Operating Partnership, L.P.	3.000%	02/06/19	3,475,000	3,472,907.53	0.10%	0.10%	0.10%
MTNA	ArcelorMittal	5.125%	06/01/20	2,805,000	2,851,553.32	0.08%	0.08%	0.08%
ARNC	Arconic Inc.	6.150%	08/15/20	22,281,000	22,728,935.66	0.64%	0.63%	0.63%
ARNC	Arconic Inc.	5.400%	04/15/21	7,202,000	7,274,020.00	0.20%	0.20%	0.20%
ARW	Arrow Electronics, Inc.	6.000%	04/01/20	3,600,000	3,701,796.91	0.10%	0.10%	0.10%
ASB	Associated Banc-Corp	2.750%	11/15/19	23,397,000	23,285,978.90	0.65%	0.64%	0.64%
AGO	Assured Guaranty US Holdings Inc.	5.168%	12/15/66	24,129,000	22,439,970.00	0.63%	0.62%	0.62%
ATTINC	AT&T Inc.	0.000%	05/28/19	25,000,000	24,675,427.75	0.69%	0.68%	0.68%
ANZ	Australia & New Zealand Banking Group Ltd.	2.250%	06/13/19	3,000,000	2,989,805.73	0.08%	0.08%	0.08%
AN	AutoNation, Inc.	5.500%	02/01/20	16,099,000	16,449,942.74	0.46%	0.45%	0.45%
AVY	Avery Dennison Corp.	5.375%	04/15/20	1,401,000	1,431,820.28	0.04%	0.04%	0.04%
AVP	Avon Products, Inc.	6.600%	03/15/20	500,000	497,500.00	0.01%	0.01%	0.01%
AXS	AXIS Specialty Finance PLC	2.650%	04/01/19	5,797,000	5,785,183.74	0.16%	0.16%	0.16%
BAC	Bank of America Corp.	5.490%	03/15/19	344,000	345,561.13	0.01%	0.01%	0.01%
BAC	Bank of America Corp.	6.750%	08/15/19	150,000	153,010.38	0.00%	0.00%	0.00%

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BAC	Bank of America Corp.	0.000%	11/19/30	671,000	423,568.75	0.01%	0.01%	0.01%
BAC	Bank of America Corp.	5.125%	12/29/49	6,753,000	6,601,057.50	0.18%	0.18%	0.18%
BAC	Bank of America Corp.	5.200%	12/29/49	2,500,000	2,407,250.00	0.07%	0.07%	0.07%
OZK	Bank of the Ozarks, Inc.	5.500%	07/01/26	19,475,000	19,847,422.96	0.56%	0.55%	0.55%
BACR	Barclays Bank PLC	2.250%	09/13/19	15,000,000	14,849,954.25	0.42%	0.41%	0.41%
BACR	Barclays Bank PLC	3.277%	03/16/23	4,435,000	4,308,602.50	0.12%	0.12%	0.12%
BACR	Barclays Bank PLC	3.232%	02/05/25	15,000,000	14,398,326.00	0.40%	0.40%	0.40%
BACR	Barclays Bank PLC	0.735%	04/30/29	2,425,000	1,942,425.00	0.05%	0.05%	0.05%
BACR	Barclays Bank PLC	0.000%	08/28/29	2,721,000	1,981,138.33	0.06%	0.05%	0.05%
BACR	Barclays PLC	2.750%	11/08/19	33,492,000	33,248,312.21	0.93%	0.92%	0.92%
ABXCN	Barrick (PD) Australia Finance Pty. Ltd.	4.950%	01/15/20	420,000	427,997.34	0.01%	0.01%	0.01%
BYLAN	Bayerische Landesbank	3.558%	10/02/21	6,000,000	6,103,582.38	0.17%	0.17%	0.17%
BCBP	BCB Bancorp, Inc.	5.625%	08/01/28	8,000,000	8,090,178.72	0.23%	0.22%	0.22%
BDX	Becton Dickinson and Co.	2.133%	06/06/19	5,416,000	5,384,450.07	0.15%	0.15%	0.15%
BDX	Becton Dickinson and Co.	2.675%	12/15/19	17,131,000	16,968,100.64	0.47%	0.47%	0.47%
BDX	Becton Dickinson and Co.	3.769%	06/06/22	25,355,000	24,854,025.01	0.70%	0.68%	0.69%
BMS	Bemis Co., Inc.	6.800%	08/01/19	1,186,000	1,211,639.28	0.03%	0.03%	0.03%
BHP	BHP Billiton Finance USA Ltd.	6.250%	10/19/75	7,951,000	8,118,527.57	0.23%	0.22%	0.22%
BMW	BMW US Capital, LLC	1.850%	09/15/21	10,000,000	9,586,157.70	0.27%	0.26%	0.27%
BWP	Boardwalk Pipelines, LP	5.750%	09/15/19	2,945,000	2,979,652.46	0.08%	0.08%	0.08%
BWA	BorgWarner, Inc.	8.000%	10/01/19	3,907,000	4,049,557.80	0.11%	0.11%	0.11%
BXBAU	Brambles USA, Inc.	5.350%	04/01/20	1,750,000	1,788,977.75	0.05%	0.05%	0.05%
BRASKM	Braskem Finance Ltd.	5.750%	04/15/21	10,000,000	10,270,100.00	0.29%	0.28%	0.28%
BRASKM	Braskem Finance Ltd.	5.750%	04/15/21	21,788,000	22,376,493.88	0.63%	0.62%	0.62%
IAGLN	British Airways PLC	5.625%	12/20/21	12,618,433	12,791,305.15	0.36%	0.35%	0.35%
IAGLN	British Airways PLC	5.625%	12/20/21	26,282	26,642.39	0.00%	0.00%	0.00%
SKYLN	British Sky Broadcasting Group plc	2.625%	09/16/19	500,000	496,225.41	0.01%	0.01%	0.01%
BC	Brunswick Corp.	4.625%	05/15/21	10,828,000	10,634,026.34	0.30%	0.29%	0.29%
BPL	Buckeye Partners, L.P.	5.500%	08/15/19	10,965,000	11,082,090.08	0.31%	0.31%	0.31%
BPL	Buckeye Partners, L.P.	4.875%	02/01/21	822,000	831,133.46	0.02%	0.02%	0.02%
BJETS	Business Jet Securities, LLC	4.335%	02/15/33	7,182,659	7,224,234.85	0.20%	0.20%	0.20%
BJETS	Business Jet Securities, LLC	6.048%	02/15/33	1,036,119	1,070,072.57	0.03%	0.03%	0.03%
CA	CA, Inc.	5.375%	12/01/19	10,141,000	10,271,435.87	0.29%	0.28%	0.28%
CADE	Cadence BanCorp	4.875%	06/28/19	3,500,000	3,501,903.51	0.10%	0.10%	0.10%
CAJUN	Cajun Global LLC	6.500%	08/20/47	9,550,000	9,825,995.00	0.28%	0.27%	0.27%
CAI	CAL Funding II Ltd.	3.470%	10/25/27	1,071,417	1,064,914.78	0.03%	0.03%	0.03%
CAI	CAL Funding II Ltd.	3.350%	03/27/28	2,758,250	2,744,517.22	0.08%	0.08%	0.08%
CASDEV	California Statewide Communities Development Aut	5.370%	06/01/21	425,000	431,749.00	0.01%	0.01%	0.01%
CPB	Campbell Soup Co.	4.500%	02/15/19	14,345,000	14,366,391.12	0.40%	0.40%	0.40%
CPB	Campbell Soup Co.	8.875%	05/01/21	3,750,000	4,145,167.54	0.12%	0.11%	0.11%
COSCN	Canadian Oil Sands Ltd.	7.750%	05/15/19	990,000	1,004,357.63	0.03%	0.03%	0.03%
CAPFBC	Capital Funding Bancorp, Inc.	6.000%	12/01/23	20,000,000	20,403,130.00	0.57%	0.56%	0.56%
COF	Capital One Bank USA N.A.	2.250%	02/13/19	1,250,000	1,249,665.96	0.03%	0.03%	0.03%

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COF	Capital One Bank USA N.A.	8.800%	07/15/19	8,907,000	9,150,991.68	0.26%	0.25%	0.25%
COF	Capital One N.A.	2.400%	09/05/19	2,217,000	2,203,537.11	0.06%	0.06%	0.06%
COF	Capital One N.A.	1.850%	09/13/19	19,682,000	19,466,518.71	0.54%	0.54%	0.54%
CRS	Carpenter Technology Corp.	5.200%	07/15/21	3,500,000	3,503,639.09	0.10%	0.10%	0.10%
CASDEV	Casino Reinvestment Development Authority NJ	5.250%	06/01/19	5,000,000	5,015,750.00	0.14%	0.14%	0.14%
CASDEV	Casino Reinvestment Development Authority NJ	5.340%	06/01/20	3,105,000	3,130,678.35	0.09%	0.09%	0.09%
CLAST	Castle Aircraft Securitization Trust	4.703%	12/15/40	764,890	773,763.56	0.02%	0.02%	0.02%
CBL	CBL & Associates LP	5.250%	12/01/23	7,075,000	5,606,937.50	0.16%	0.15%	0.16%
CBL	CBL & Associates LP	4.600%	10/15/24	5,889,000	4,416,750.00	0.12%	0.12%	0.12%
CGCC	CG-CCRE Commercial Mortgage Trust	5.205%	06/15/31	12,000,000	11,979,385.20	0.34%	0.33%	0.33%
C	Citigroup, Inc.	2.450%	01/10/20	1,000,000	991,969.68	0.03%	0.03%	0.03%
C	Citigroup, Inc.	0.000%	11/19/30	727,000	470,223.60	0.01%	0.01%	0.01%
C	Citigroup, Inc.	0.940%	12/20/33	1,485,000	1,000,296.00	0.03%	0.03%	0.03%
CFG	Citizens Bank, N.A.	2.450%	12/04/19	10,000,000	9,929,107.80	0.28%	0.27%	0.27%
CFG	Citizens Bank, N.A.	2.250%	03/02/20	3,668,000	3,628,731.97	0.10%	0.10%	0.10%
CFG	Citizens Bank, N.A.	3.753%	03/29/23	10,000,000	9,903,038.80	0.28%	0.27%	0.27%
LONFAC	City of Long Beach CA Pension Obligation	5.180%	09/01/21	3,180,000	3,301,444.20	0.09%	0.09%	0.09%
NWK	City of Newark NJ	3.057%	04/01/20	700,000	692,251.00	0.02%	0.02%	0.02%
CNHI	CNH Industrial Capital LLC	3.375%	07/15/19	9,221,000	9,151,842.50	0.26%	0.25%	0.25%
CFELEC	Comision Federal de Electricidad	4.875%	05/26/21	5,285,000	5,318,031.25	0.15%	0.15%	0.15%
COMM	COMM Mortgage Trust	5.321%	05/15/45	4,774,000	4,776,686.33	0.13%	0.13%	0.13%
COMM	COMM Mortgage Trust	4.257%	07/10/45	4,898,000	4,174,890.63	0.12%	0.11%	0.12%
COMM	COMM Mortgage Trust	4.753%	10/15/45	5,000,000	4,513,051.50	0.13%	0.12%	0.12%
COMM	COMM Mortgage Trust	4.801%	05/10/47	5,210,000	4,905,954.82	0.14%	0.14%	0.14%
EQC	CommonWealth REIT	5.875%	09/15/20	6,427,000	6,583,611.14	0.18%	0.18%	0.18%
BCOMPS	Compass Bank	2.750%	09/29/19	2,534,000	2,520,694.57	0.07%	0.07%	0.07%
CNOB	ConnectOne Bancorp, Inc.	5.200%	02/01/28	1,935,000	1,928,341.01	0.05%	0.05%	0.05%
STZ	Constellation Brands, Inc.	3.875%	11/15/19	2,317,000	2,325,612.98	0.07%	0.06%	0.06%
UAL	Continental Airlines	6.000%	07/12/20	1,368,485	1,368,484.87	0.04%	0.04%	0.04%
UAL	Continental Airlines	6.236%	09/15/21	391,930	397,024.65	0.01%	0.01%	0.01%
UAL	Continental Airlines	7.256%	09/15/21	12,059	12,270.43	0.00%	0.00%	0.00%
UAL	Continental Airlines	6.250%	10/11/21	4,503,491	4,573,294.73	0.13%	0.13%	0.13%
UAL	Continental Airlines	5.500%	04/29/22	7,343,535	7,417,704.93	0.21%	0.20%	0.21%
CLR	Continental Resources, Inc.	5.000%	09/15/22	15,814,000	15,701,794.93	0.44%	0.43%	0.43%
MABEMX	Controladora Mabe S.A. de C.V.	7.875%	10/28/19	7,900,000	8,117,250.00	0.23%	0.22%	0.22%
CWYMED	Conway Health Facilities Board AR	3.500%	08/01/19	545,000	545,163.50	0.02%	0.02%	0.02%
CWYMED	Conway Health Facilities Board AR	3.770%	08/01/20	905,000	906,891.45	0.03%	0.02%	0.03%
ICBK	County Bancorp, Inc.	5.875%	06/01/28	7,500,000	7,639,728.98	0.21%	0.21%	0.21%
CUYDEV	County of Cuyahoga OH	5.000%	12/01/19	5,000	5,026.80	0.00%	0.00%	0.00%
OHIGEN	County of Ohio WV Special District Excise Tax Revent	4.000%	03/01/19	250,000	250,332.50	0.01%	0.01%	0.01%
OHIGEN	County of Ohio WV Special District Excise Tax Revent	3.500%	03/01/20	495,000	495,217.80	0.01%	0.01%	0.01%
OHIGEN	County of Ohio WV Special District Excise Tax Revent	4.000%	03/01/20	575,000	580,249.75	0.02%	0.02%	0.02%
RAC	County of Racine WI Anticipation Notes	3.050%	12/01/20	62,900,000	62,901,258.00	1.76%	1.73%	1.74%

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REECTF	County of Reeves TX Certs. of Participation	6.750%	12/01/19	1,320,000	1,134,236.40	0.03%	0.03%	0.03%
REECTF	County of Reeves TX Certs. of Participation	6.125%	12/01/20	680,000	531,270.40	0.01%	0.01%	0.01%
REECTF	County of Reeves TX Certs. of Participation	6.875%	12/01/20	370,000	288,870.10	0.01%	0.01%	0.01%
REECTF	County of Reeves TX Certs. of Participation	6.375%	12/01/21	45,000	33,436.80	0.00%	0.00%	0.00%
REECTF	County of Reeves TX Certs. of Participation	7.000%	12/01/21	500,000	371,385.00	0.01%	0.01%	0.01%
REECTF	County of Reeves TX Certs. of Participation	7.700%	12/01/21	3,340,000	2,517,591.80	0.07%	0.07%	0.07%
CRBGRP	CRB Group, Inc.	6.250%	06/15/23	5,000,000	5,137,506.65	0.14%	0.14%	0.14%
CS	Credit Suisse A.G. New York	5.400%	01/14/20	19,606,000	19,909,263.65	0.56%	0.55%	0.55%
CRNN	Cronos Containers Program I Ltd.	3.080%	04/18/28	5,241,167	5,193,251.92	0.15%	0.14%	0.14%
CRNN	Cronos Containers Program I Ltd.	3.040%	08/18/29	1,028,037	1,017,217.08	0.03%	0.03%	0.03%
DHI	D.R. Horton, Inc.	3.750%	03/01/19	28,881,000	28,878,621.65	0.81%	0.79%	0.80%
DHI	D.R. Horton, Inc.	4.000%	02/15/20	271,000	271,511.53	0.01%	0.01%	0.01%
TOMARI	Delphi Financial Group, Inc.	7.875%	01/31/20	3,608,000	3,776,380.71	0.11%	0.10%	0.10%
DAL	Delta Air Lines	6.875%	11/07/20	456,139	461,973.25	0.01%	0.01%	0.01%
DAL	Delta Air Lines	8.021%	02/10/24	1,648,290	1,793,504.14	0.05%	0.05%	0.05%
DB	Deutsche Bank AG	3.895%	01/18/19	949,000	948,562.48	0.03%	0.03%	0.03%
DB	Deutsche Bank AG	2.500%	02/13/19	12,981,000	12,956,338.96	0.36%	0.36%	0.36%
DB	Deutsche Bank AG	2.850%	05/10/19	20,927,000	20,801,214.08	0.58%	0.57%	0.58%
DB	Deutsche Bank AG	4.528%	05/10/19	250,000	249,197.22	0.01%	0.01%	0.01%
DB	Deutsche Bank AG	3.150%	01/22/21	250,000	241,594.75	0.01%	0.01%	0.01%
DB	Deutsche Bank AG	4.250%	10/14/21	2,057,000	2,011,237.22	0.06%	0.06%	0.06%
DB	Deutsche Bank AG	4.250%	10/14/21	313,000	306,036.58	0.01%	0.01%	0.01%
DVN	Devon Energy Corp.	6.300%	01/15/19	172,000	172,138.82	0.00%	0.00%	0.00%
DELL	Diamond 1 Finance Corp. / Diamond 2 Finance Corp.	3.480%	06/01/19	2,500,000	2,492,611.88	0.07%	0.07%	0.07%
DELL	Diamond 1 Finance Corp. / Diamond 2 Finance Corp.	3.480%	06/01/19	1,257,000	1,253,285.25	0.04%	0.03%	0.03%
DLR	Digital Realty Trust, L.P.	5.875%	02/01/20	1,159,000	1,182,474.69	0.03%	0.03%	0.03%
DFS	Discover Bank	8.700%	11/18/19	1,681,000	1,753,224.35	0.05%	0.05%	0.05%
DFS	Discover Bank	7.000%	04/15/20	4,912,000	5,113,840.07	0.14%	0.14%	0.14%
DFS	Discover Financial Services	10.250%	07/15/19	11,309,000	11,691,739.76	0.33%	0.32%	0.32%
D	Dominion Gas Holdings, LLC	2.500%	12/15/19	9,530,000	9,459,434.73	0.26%	0.26%	0.26%
D	Dominion Resources, Inc.	1.875%	01/15/19	1,250,000	1,249,160.43	0.03%	0.03%	0.03%
DORIC	Doric Nimrod Air Alpha	6.125%	11/30/21	9,304,892	9,381,191.92	0.26%	0.26%	0.26%
DORIC	Doric Nimrod Air Alpha	6.125%	11/30/21	1,516,165	1,528,597.19	0.04%	0.04%	0.04%
DORIC	Doric Nimrod Air Finance Alpha Ltd.	6.500%	05/30/21	2,338,501	2,372,628.44	0.07%	0.07%	0.07%
AES	DPL Inc.	6.750%	10/01/19	24,151,000	24,392,510.00	0.68%	0.67%	0.67%
KDP	Dr Pepper Snapple Group, Inc.	2.600%	01/15/19	5,070,000	5,068,669.83	0.14%	0.14%	0.14%
DRAWBR	Drawbridge Special Opportunities Fund L.P.	5.000%	08/01/21	15,000,000	14,996,233.35	0.42%	0.41%	0.41%
EGBN	Eagle Bancorp, Inc.	5.000%	08/01/26	6,474,000	6,513,536.46	0.18%	0.18%	0.18%
ESTHGR	Eastern Illinois University	5.450%	04/01/19	515,000	516,694.35	0.01%	0.01%	0.01%
ESTHGR	Eastern Illinois University	5.600%	04/01/20	585,000	587,076.75	0.02%	0.02%	0.02%
ESTHGR	Eastern Illinois University	5.700%	04/01/21	125,000	125,525.00	0.00%	0.00%	0.00%
ETN	Eaton Corp.	6.950%	03/20/19	340,000	343,272.04	0.01%	0.01%	0.01%
ECAF	ECAF I Ltd.	4.947%	06/15/40	3,864,053	3,988,650.59	0.11%	0.11%	0.11%

Thompson Bond Fund
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<i>Ticker</i>	<i>Security Description</i>	<i>Coupon Rate</i>	<i>Maturity Date</i>	<i>Quantity</i>	<i>Market Value</i>	<i>Percent of Portfolio</i>	<i>Percent of Total Assets</i>	<i>Percent of Total Net Assets</i>
ECAF	ECAF I Ltd.	5.802%	06/15/40	18,954,636	19,101,852.43	0.53%	0.53%	0.53%
ERL	Element Rail Leasing LLC	4.406%	04/19/44	10,158,750	10,128,228.04	0.28%	0.28%	0.28%
EMBRBZ	Embraer Overseas Ltd.	6.375%	01/15/20	13,540,000	13,858,325.40	0.39%	0.38%	0.38%
ENBL	Enable Midstream Partners, LP	2.400%	05/15/19	11,864,000	11,796,756.98	0.33%	0.32%	0.33%
EEP	Enbridge Energy Partners, L.P.	9.875%	03/01/19	3,010,000	3,040,907.34	0.09%	0.08%	0.08%
ETP	Energy Transfer Partners, L.P.	9.700%	03/15/19	10,549,000	10,674,331.83	0.30%	0.29%	0.30%
ETP	Energy Transfer Partners, L.P.	9.000%	04/15/19	2,817,000	2,864,547.13	0.08%	0.08%	0.08%
ENGEN	EngenCap ABS Trust	3.670%	12/21/26	22,459,221	21,673,148.27	0.61%	0.60%	0.60%
ENLK	EnLink Midstream Partners, LP	2.700%	04/01/19	14,213,000	14,124,175.00	0.40%	0.39%	0.39%
ENBL	Enogex LLC	6.250%	03/15/20	5,295,000	5,446,916.89	0.15%	0.15%	0.15%
ESV	EnSCO PLC	8.000%	01/31/24	12,306,000	10,090,920.00	0.28%	0.28%	0.28%
ESGR	Enstar Group Ltd.	4.500%	03/10/22	25,056,000	25,223,291.40	0.71%	0.69%	0.70%
EPD	Enterprise Products Operating LLC	5.516%	06/01/67	8,538,000	7,598,820.00	0.21%	0.21%	0.21%
EPD	Enterprise Products Operating LLC	5.250%	08/16/77	6,666,000	5,547,606.25	0.16%	0.15%	0.15%
RE	Everest Reinsurance Holdings Inc.	5.001%	05/01/67	24,386,000	21,459,680.00	0.60%	0.59%	0.59%
EXC	Exelon Generation Co., LLC	5.200%	10/01/19	624,000	632,037.44	0.02%	0.02%	0.02%
EXC	Exelon Generation Co., LLC	2.950%	01/15/20	8,229,000	8,189,388.97	0.23%	0.23%	0.23%
CI	Express Scripts, Inc.	7.250%	06/15/19	1,022,000	1,040,435.77	0.03%	0.03%	0.03%
XOM	Exxon Mobil Corp.	3.518%	03/01/19	400,000	400,424.71	0.01%	0.01%	0.01%
FNMA	Fannie Mae	1.050%	07/12/19	1,000,000	992,276.00	0.03%	0.03%	0.03%
FNMA	Fannie Mae	1.125%	07/26/19	500,000	495,760.50	0.01%	0.01%	0.01%
FNMA	Fannie Mae	0.875%	08/02/19	7,950,000	7,869,712.95	0.22%	0.22%	0.22%
FNMA	Fannie Mae	1.350%	08/26/19	305,000	302,488.02	0.01%	0.01%	0.01%
FNMA	Fannie Mae	1.750%	09/12/19	2,680,000	2,663,611.80	0.07%	0.07%	0.07%
FNMA	Fannie Mae	0.000%	10/09/19	12,140,000	11,887,230.15	0.33%	0.33%	0.33%
FNMA	Fannie Mae	1.100%	10/17/19	1,412,000	1,394,892.21	0.04%	0.04%	0.04%
FNMA	Fannie Mae	1.230%	10/17/19	28,663,000	28,344,726.05	0.79%	0.78%	0.78%
FNMA	Fannie Mae	1.000%	10/24/19	4,035,000	3,981,516.08	0.11%	0.11%	0.11%
FNMA	Fannie Mae	1.750%	11/26/19	1,564,000	1,551,403.54	0.04%	0.04%	0.04%
FNMA	Fannie Mae	1.250%	12/30/19	100,000	98,662.20	0.00%	0.00%	0.00%
FNMA	Fannie Mae	1.350%	12/30/19	100,000	98,673.00	0.00%	0.00%	0.00%
FNMA	Fannie Mae	1.375%	12/30/19	433,000	427,734.72	0.01%	0.01%	0.01%
FNMA	Fannie Mae	1.580%	12/30/19	200,000	197,884.40	0.01%	0.01%	0.01%
FNMA	Fannie Mae	1.625%	01/21/20	1,137,000	1,125,683.44	0.03%	0.03%	0.03%
FNMA	Fannie Mae	1.650%	01/27/20	550,000	544,561.05	0.02%	0.01%	0.02%
FNR	Fannie Mae REMIC	2.500%	04/25/28	6,255,722	440,238.30	0.01%	0.01%	0.01%
FANFAC	Fannin County TX Public Facility Corp.	5.200%	10/01/19	515,000	501,810.85	0.01%	0.01%	0.01%
FANFAC	Fannin County TX Public Facility Corp.	5.650%	10/01/21	825,000	757,861.50	0.02%	0.02%	0.02%
FFCB	Federal Farm Credit Banks	1.400%	03/27/19	300,000	299,236.50	0.01%	0.01%	0.01%
FFCB	Federal Farm Credit Banks	1.030%	04/05/19	4,382,000	4,366,053.90	0.12%	0.12%	0.12%
FFCB	Federal Farm Credit Banks	1.190%	04/22/19	245,000	244,056.75	0.01%	0.01%	0.01%
FFCB	Federal Farm Credit Banks	1.180%	06/13/19	1,180,000	1,172,848.02	0.03%	0.03%	0.03%
FFCB	Federal Farm Credit Banks	1.550%	09/27/19	190,000	188,491.78	0.01%	0.01%	0.01%

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FFCB	Federal Farm Credit Banks	1.140%	10/07/19	650,000	642,218.85	0.02%	0.02%	0.02%
FFCB	Federal Farm Credit Banks	1.250%	10/22/19	975,000	964,383.23	0.03%	0.03%	0.03%
FFCB	Federal Farm Credit Banks	1.360%	10/28/19	155,000	153,287.25	0.00%	0.00%	0.00%
FFCB	Federal Farm Credit Banks	1.160%	11/01/19	422,000	416,738.08	0.01%	0.01%	0.01%
FFCB	Federal Farm Credit Banks	1.550%	11/15/19	1,000,000	990,182.00	0.03%	0.03%	0.03%
FFCB	Federal Farm Credit Banks	5.150%	11/15/19	103,000	105,174.23	0.00%	0.00%	0.00%
FFCB	Federal Farm Credit Banks	1.100%	11/18/19	169,000	166,657.32	0.00%	0.00%	0.00%
FFCB	Federal Farm Credit Banks	2.390%	12/05/19	270,000	269,221.86	0.01%	0.01%	0.01%
FFCB	Federal Farm Credit Banks	1.500%	12/19/19	233,000	230,376.65	0.01%	0.01%	0.01%
FFCB	Federal Farm Credit Banks	4.250%	01/06/20	146,000	148,529.30	0.00%	0.00%	0.00%
FFCB	Federal Farm Credit Banks	1.520%	01/17/20	440,000	435,150.32	0.01%	0.01%	0.01%
FHLB	Federal Home Loan Banks	2.250%	05/03/19	3,815,000	3,811,280.38	0.11%	0.10%	0.11%
FHLB	Federal Home Loan Banks	1.625%	06/14/19	840,000	836,358.60	0.02%	0.02%	0.02%
FHLB	Federal Home Loan Banks	2.375%	07/16/19	745,000	744,029.27	0.02%	0.02%	0.02%
FHLB	Federal Home Loan Banks	1.375%	07/26/19	425,000	422,031.80	0.01%	0.01%	0.01%
FHLB	Federal Home Loan Banks	0.875%	08/05/19	11,620,000	11,501,092.54	0.32%	0.32%	0.32%
FHLB	Federal Home Loan Banks	5.125%	08/15/19	975,000	989,724.45	0.03%	0.03%	0.03%
FHLB	Federal Home Loan Banks	1.250%	08/22/19	340,000	337,010.38	0.01%	0.01%	0.01%
FHLB	Federal Home Loan Banks	2.375%	09/13/19	215,000	214,568.07	0.01%	0.01%	0.01%
FHLB	Federal Home Loan Banks	4.500%	09/13/19	405,000	410,017.55	0.01%	0.01%	0.01%
FHLB	Federal Home Loan Banks	2.530%	09/20/19	125,000	124,951.75	0.00%	0.00%	0.00%
FHLB	Federal Home Loan Banks	1.000%	09/26/19	3,000,000	2,963,724.00	0.08%	0.08%	0.08%
FHLB	Federal Home Loan Banks	1.500%	09/27/19	500,000	495,754.50	0.01%	0.01%	0.01%
FHLB	Federal Home Loan Banks	1.125%	10/03/19	500,000	494,245.50	0.01%	0.01%	0.01%
FHLB	Federal Home Loan Banks	1.125%	10/11/19	200,000	197,559.00	0.01%	0.01%	0.01%
FHLB	Federal Home Loan Banks	2.625%	10/18/19	5,000,000	4,997,075.00	0.14%	0.14%	0.14%
FHLB	Federal Home Loan Banks	2.750%	10/24/19	1,000,000	1,000,356.00	0.03%	0.03%	0.03%
FHLB	Federal Home Loan Banks	1.400%	10/29/19	550,000	544,331.15	0.02%	0.01%	0.02%
FHLB	Federal Home Loan Banks	1.375%	11/15/19	5,600,000	5,539,374.40	0.16%	0.15%	0.15%
FHLB	Federal Home Loan Banks	1.250%	12/13/19	1,500,000	1,480,681.50	0.04%	0.04%	0.04%
FHLB	Federal Home Loan Banks	2.375%	12/13/19	1,920,000	1,915,152.00	0.05%	0.05%	0.05%
FHLB	Federal Home Loan Banks	4.125%	12/13/19	1,100,000	1,115,129.40	0.03%	0.03%	0.03%
FHLB	Federal Home Loan Banks	1.390%	12/26/19	175,000	172,954.08	0.00%	0.00%	0.00%
FHLB	Federal Home Loan Banks	1.450%	12/27/19	200,000	197,779.40	0.01%	0.01%	0.01%
FHLB	Federal Home Loan Banks	5.400%	12/30/19	1,020,000	1,047,906.18	0.03%	0.03%	0.03%
FHLB	Federal Home Loan Banks	3.000%	05/28/20	1,000,000	1,000,720.00	0.03%	0.03%	0.03%
FDLB	Fidelity Federal Bancorp	6.875%	10/15/28	6,500,000	6,761,818.51	0.19%	0.19%	0.19%
FITB	Fifth Third Bancorp	4.900%	12/29/49	31,391,000	30,135,360.00	0.84%	0.83%	0.83%
FICO	Financing Corp.	0.000%	09/26/19	1,322,000	1,295,897.27	0.04%	0.04%	0.04%
KEY	First Niagara Financial Group, Inc.	6.750%	03/19/20	4,993,000	5,192,473.00	0.15%	0.14%	0.14%
FHN	First Tennessee Bank N.A.	2.950%	12/01/19	45,336,000	44,984,580.26	1.26%	1.24%	1.24%
FBC	Flagstar Bancorp, Inc.	6.125%	07/15/21	42,360,000	44,318,835.69	1.24%	1.22%	1.23%
FLEX	Flex Ltd.	4.625%	02/15/20	5,675,000	5,703,668.28	0.16%	0.16%	0.16%

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FLSTRN	Florida State Mid-Bay Bridge Authority	3.784%	10/01/21	2,800,000	2,801,148.00	0.08%	0.08%	0.08%
FFIC	Flushing Financial Corp.	5.250%	12/15/26	730,000	757,249.13	0.02%	0.02%	0.02%
FMC	FMC Corp.	5.200%	12/15/19	5,000,000	5,055,907.05	0.14%	0.14%	0.14%
F	Ford Motor Credit Co. LLC	2.375%	03/12/19	1,155,000	1,153,082.95	0.03%	0.03%	0.03%
F	Ford Motor Credit Co. LLC	2.262%	03/28/19	5,562,000	5,546,045.68	0.16%	0.15%	0.15%
F	Ford Motor Credit Co. LLC	2.021%	05/03/19	1,000,000	995,958.45	0.03%	0.03%	0.03%
F	Ford Motor Credit Co. LLC	1.897%	08/12/19	15,170,000	15,020,741.76	0.42%	0.41%	0.42%
F	Ford Motor Credit Co. LLC	2.597%	11/04/19	37,480,000	37,066,356.48	1.04%	1.02%	1.02%
F	Ford Motor Credit Co. LLC	2.681%	01/09/20	946,000	930,328.72	0.03%	0.03%	0.03%
F	Ford Motor Credit Co. LLC	8.125%	01/15/20	500,000	519,088.91	0.01%	0.01%	0.01%
FHLMC	Freddie Mac	1.125%	04/15/19	1,000,000	996,272.00	0.03%	0.03%	0.03%
FHLMC	Freddie Mac	1.500%	06/27/19	178,000	176,979.35	0.00%	0.00%	0.00%
FHLMC	Freddie Mac	0.875%	07/19/19	1,253,000	1,241,047.63	0.03%	0.03%	0.03%
FHLMC	Freddie Mac	1.050%	07/26/19	1,000,000	990,847.00	0.03%	0.03%	0.03%
FHLMC	Freddie Mac	1.375%	08/15/19	247,000	245,015.60	0.01%	0.01%	0.01%
FHLMC	Freddie Mac	1.500%	09/27/19	100,000	99,140.40	0.00%	0.00%	0.00%
FHLMC	Freddie Mac	1.250%	09/30/19	732,000	724,349.14	0.02%	0.02%	0.02%
FHLMC	Freddie Mac	1.250%	10/02/19	966,000	956,018.32	0.03%	0.03%	0.03%
FHLMC	Freddie Mac	1.650%	10/30/19	400,000	396,700.00	0.01%	0.01%	0.01%
FHLMC	Freddie Mac	1.750%	11/27/19	150,000	148,751.25	0.00%	0.00%	0.00%
FHLMC	Freddie Mac	0.000%	11/29/19	5,162,000	5,032,063.37	0.14%	0.14%	0.14%
FHLMC	Freddie Mac	1.500%	12/26/19	1,800,000	1,781,508.60	0.05%	0.05%	0.05%
FHLMC	Freddie Mac	1.375%	12/30/19	475,000	469,047.78	0.01%	0.01%	0.01%
FHLMC	Freddie Mac	1.500%	01/17/20	6,422,000	6,349,964.43	0.18%	0.17%	0.18%
FHLMC	Freddie Mac	1.500%	05/18/20	100,000	99,385.00	0.00%	0.00%	0.00%
FHLMC	Freddie Mac	1.500%	06/24/20	2,000,000	1,966,622.00	0.06%	0.05%	0.05%
FHR	Freddie Mac REMIC	3.500%	09/15/27	8,701,724	739,591.71	0.02%	0.02%	0.02%
FHR	Freddie Mac REMIC	4.245%	02/15/42	3,736,799	494,574.37	0.01%	0.01%	0.01%
STACR	Freddie Mac Structured Agency Credit Risk Debt Not	5.006%	08/25/24	582,279	583,057.69	0.02%	0.02%	0.02%
FRS	FRS LLC	3.960%	04/15/43	1,594,874	1,589,586.27	0.04%	0.04%	0.04%
FSK	FS Investment Corp.	4.000%	07/15/19	4,402,000	4,397,022.09	0.12%	0.12%	0.12%
GRZFAC	Garza County TX Public Facility Corp.	6.200%	10/01/20	855,000	750,775.50	0.02%	0.02%	0.02%
GMT	GATX Corp.	2.600%	03/30/20	3,291,000	3,259,010.13	0.09%	0.09%	0.09%
GE	General Electric Capital Corp.	5.100%	02/15/19	522,000	520,956.00	0.01%	0.01%	0.01%
GE	General Electric Capital Corp.	3.436%	04/15/23	10,075,000	9,127,448.37	0.26%	0.25%	0.25%
GE	General Electric Capital Corp.	2.962%	05/05/26	5,148,000	4,144,471.69	0.12%	0.11%	0.11%
GE	General Electric Co.	5.000%	12/29/49	46,706,000	35,730,090.00	1.00%	0.98%	0.99%
GE	General Electric Co. / LJ VP Holdings LLC	3.800%	06/18/19	750,000	745,855.40	0.02%	0.02%	0.02%
GIS	General Mills, Inc.	5.650%	02/15/19	1,940,000	1,944,805.52	0.05%	0.05%	0.05%
GM	General Motors Financial Co., Inc.	2.400%	05/09/19	750,000	747,181.28	0.02%	0.02%	0.02%
GM	General Motors Financial Co., Inc.	3.150%	01/15/20	6,918,000	6,876,134.62	0.19%	0.19%	0.19%
GM	General Motors Financial Co., Inc.	2.650%	04/13/20	5,730,000	5,634,325.96	0.16%	0.16%	0.16%
GNW	Genworth Financial Inc.	7.700%	06/15/20	2,918,000	2,947,180.00	0.08%	0.08%	0.08%

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<i>Ticker</i>	<i>Security Description</i>	<i>Coupon Rate</i>	<i>Maturity Date</i>	<i>Quantity</i>	<i>Market Value</i>	<i>Percent of Portfolio</i>	<i>Percent of Total Assets</i>	<i>Percent of Total Net Assets</i>
GN	Ginnie Mae	7.000%	05/15/33	20,101	22,806.23	0.00%	0.00%	0.00%
GLENLN	Glencore Funding LLC	2.500%	01/15/19	2,146,000	2,145,098.68	0.06%	0.06%	0.06%
GCA	Global Container Assets Ltd.	2.100%	02/05/30	391,238	390,610.63	0.01%	0.01%	0.01%
SEACO	Global SC Finance II SRL (SEACO)	2.980%	04/17/28	7,800,000	7,687,571.59	0.22%	0.21%	0.21%
SEACO	Global SC Finance II SRL (SEACO)	3.190%	07/17/29	4,556,000	4,500,686.52	0.13%	0.12%	0.12%
GS	Goldman Sachs Group, Inc.	2.300%	12/13/19	5,000,000	4,949,135.80	0.14%	0.14%	0.14%
GS	Goldman Sachs Group, Inc.	3.000%	08/31/20	15,000,000	14,808,562.05	0.41%	0.41%	0.41%
GS	Goldman Sachs Group, Inc.	4.306%	11/29/23	11,736,000	11,630,543.94	0.33%	0.32%	0.32%
GRSPEC	Grain Spectrum Funding II LLC	3.290%	10/10/34	946,025	941,107.42	0.03%	0.03%	0.03%
GSMS	GS Mortgage Securities Trust	4.000%	08/10/43	17,741,000	16,961,698.19	0.47%	0.47%	0.47%
GMSGEN	Guam Gov't. Business Privilege Tax Revenue	4.383%	01/01/22	1,535,000	1,558,623.65	0.04%	0.04%	0.04%
HAIAR	Hainan Airlines Hong Kong Co., Ltd.	3.625%	02/07/20	14,737,000	14,694,336.39	0.41%	0.40%	0.41%
BARGE	Harley Marine Financing LLC	5.682%	05/15/43	14,737,500	10,178,749.12	0.28%	0.28%	0.28%
HOG	Harley-Davidson Financial Services, Inc.	2.400%	09/15/19	1,500,000	1,487,538.18	0.04%	0.04%	0.04%
HOG	Harley-Davidson Financial Services, Inc.	2.150%	02/26/20	11,848,000	11,665,061.19	0.33%	0.32%	0.32%
HOG	Harley-Davidson Financial Services, Inc.	2.150%	02/26/20	500,000	492,279.76	0.01%	0.01%	0.01%
HISSFH	Hawaii Housing Finance & Development Corp.	2.600%	07/01/37	345,818	327,123.15	0.01%	0.01%	0.01%
HCA	HCA Inc.	4.250%	10/15/19	1,711,000	1,706,722.50	0.05%	0.05%	0.05%
HCA	HCA Inc.	6.500%	02/15/20	23,403,000	23,988,075.00	0.67%	0.66%	0.66%
WELL	Health Care REIT, Inc.	4.125%	04/01/19	9,989,000	9,991,803.31	0.28%	0.28%	0.28%
HSH	Hillshire Brands Co.	4.100%	09/15/20	1,935,000	1,950,524.14	0.05%	0.05%	0.05%
LHNVX	Holcim US Finance Sarl & Cie S.C.S.	6.000%	12/30/19	1,650,000	1,689,812.82	0.05%	0.05%	0.05%
HOMB	Home BancShares Inc.	5.625%	04/15/27	4,950,000	5,058,263.68	0.14%	0.14%	0.14%
HPCOM	HP Communities LLC	5.320%	03/15/23	271,471	279,351.87	0.01%	0.01%	0.01%
SATS	Hughes Satellite Systems Corp.	6.500%	06/15/19	9,068,000	9,147,345.00	0.26%	0.25%	0.25%
HUM	Humana Inc.	2.625%	10/01/19	3,013,000	2,997,779.95	0.08%	0.08%	0.08%
HSECN	Husky Energy Inc.	7.250%	12/15/19	15,421,000	15,920,685.89	0.45%	0.44%	0.44%
HYUCAP	Hyundai Capital Services, Inc.	1.625%	08/30/19	1,180,000	1,167,788.62	0.03%	0.03%	0.03%
ICONX	Icon Brand Holdings LLC	4.229%	01/25/43	8,229,185	5,682,407.66	0.16%	0.16%	0.16%
AER	International Lease Finance Corp.	6.250%	05/15/19	2,628,000	2,651,247.47	0.07%	0.07%	0.07%
AER	International Lease Finance Corp.	4.625%	04/15/21	470,000	474,481.12	0.01%	0.01%	0.01%
ISTR	Investar Holding Corp.	6.000%	03/30/27	500,000	513,350.37	0.01%	0.01%	0.01%
INVSTA	INVISTA Finance LLC	4.250%	10/15/19	32,165,000	31,926,780.54	0.89%	0.88%	0.88%
AES	IPALCO Enterprises, Inc.	3.450%	07/15/20	865,000	863,899.42	0.02%	0.02%	0.02%
JPMCC	J.P. Morgan Chase Commercial Mortgage Securities Tr	4.571%	07/15/47	5,000,000	4,419,743.50	0.12%	0.12%	0.12%
JPMBB	J.P. Morgan Chase Commercial Mortgage Securities Tr	4.558%	09/15/47	4,966,000	4,203,702.12	0.12%	0.12%	0.12%
FE	Jersey Central Power & Light Co.	7.350%	02/01/19	500,000	501,525.79	0.01%	0.01%	0.01%
SJM	JM Smucker Co.	2.200%	12/06/19	8,533,000	8,457,918.64	0.24%	0.23%	0.23%
JCI	Johnson Controls, Inc.	5.000%	03/30/20	1,000,000	1,020,876.81	0.03%	0.03%	0.03%
JPM	JPMorgan Chase & Co.	5.990%	04/29/49	7,903,000	7,794,333.75	0.22%	0.21%	0.22%
JPM	JPMorgan Chase & Co.	5.000%	12/29/49	7,500,000	7,237,500.00	0.20%	0.20%	0.20%
JNPR	Juniper Networks, Inc.	3.125%	02/26/19	2,200,000	2,199,360.42	0.06%	0.06%	0.06%
KEYS	Keysight Technologies, Inc.	3.300%	10/30/19	22,001,000	21,934,349.29	0.61%	0.60%	0.61%

Thompson Bond Fund
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<i>Ticker</i>	<i>Security Description</i>	<i>Coupon Rate</i>	<i>Maturity Date</i>	<i>Quantity</i>	<i>Market Value</i>	<i>Percent of Portfolio</i>	<i>Percent of Total Assets</i>	<i>Percent of Total Net Assets</i>
KMI	Kinder Morgan Energy Partners, L.P.	2.650%	02/01/19	2,231,000	2,229,807.51	0.06%	0.06%	0.06%
KMI	Kinder Morgan Energy Partners, L.P.	9.000%	02/01/19	6,179,000	6,205,655.40	0.17%	0.17%	0.17%
KMI	Kinder Morgan Inc.	3.050%	12/01/19	15,916,000	15,824,248.40	0.44%	0.44%	0.44%
SR	Laclede Group, Inc.	2.550%	08/15/19	4,695,000	4,664,477.90	0.13%	0.13%	0.13%
LLAKES	Land O' Lakes, Inc.	6.000%	11/15/22	4,167,000	4,348,885.84	0.12%	0.12%	0.12%
LATAIR	Latam Airlines Group	4.500%	08/15/25	4,285,412	4,105,853.31	0.11%	0.11%	0.11%
LIFTEC	Life Technologies Corp.	6.000%	03/01/20	334,000	343,350.07	0.01%	0.01%	0.01%
LNC	Lincoln National Corp.	4.998%	05/17/66	25,985,000	21,275,218.75	0.60%	0.59%	0.59%
LNC	Lincoln National Corp.	4.509%	04/20/67	25,070,000	19,542,065.00	0.55%	0.54%	0.54%
LLPPWR	LL & P Wind Energy, Inc. WA	5.983%	12/01/22	7,095,000	7,386,817.35	0.21%	0.20%	0.20%
LLOYDS	Lloyds Bank PLC	5.800%	01/13/20	600,000	614,173.06	0.02%	0.02%	0.02%
MTB	Manufacturers & Traders Trust Co.	3.721%	12/28/20	14,173,000	14,176,527.80	0.40%	0.39%	0.39%
MTB	Manufacturers & Traders Trust Co.	3.378%	12/01/21	1,007,000	997,055.77	0.03%	0.03%	0.03%
MAR	Marriott Int'l., Inc.	3.000%	03/01/19	7,825,000	7,815,008.18	0.22%	0.22%	0.22%
MBI	MBIA Inc.	6.400%	08/15/22	75,059,000	72,244,287.50	2.02%	1.99%	2.00%
MDT	Medtronic Global Holdings S.C.A.	1.700%	03/28/19	100,000	99,742.81	0.00%	0.00%	0.00%
MRLN	Merlin Aviation Holdings D.A.C.	4.500%	12/15/32	12,051,898	12,149,997.76	0.34%	0.33%	0.34%
MRLN	Merlin Aviation Holdings D.A.C.	6.500%	12/15/32	1,309,988	1,332,472.93	0.04%	0.04%	0.04%
BAC	Merrill Lynch & Co.	3.548%	09/15/26	3,870,000	3,520,201.50	0.10%	0.10%	0.10%
CASH	Meta Financial Group, Inc.	5.750%	08/15/26	3,200,000	3,259,086.24	0.09%	0.09%	0.09%
METAL	METAL LLC	4.581%	10/15/42	13,429,771	13,545,857.87	0.38%	0.37%	0.37%
METAL	METAL LLC	6.500%	10/15/42	20,592,315	21,203,396.50	0.59%	0.58%	0.59%
MET	MetLife, Inc.	5.250%	12/29/49	5,490,000	5,275,890.00	0.15%	0.15%	0.15%
FE	Metropolitan Edison Co.	7.700%	01/15/19	1,511,000	1,513,146.95	0.04%	0.04%	0.04%
MCEPPP	Midcontinent Express Pipeline LLC	6.700%	09/15/19	22,665,000	22,877,521.55	0.64%	0.63%	0.63%
MNSHSG	Minnesota Housing Finance Agency	2.700%	09/01/41	2,167,956	2,056,176.44	0.06%	0.06%	0.06%
MNNWST	Minnwest Corp.	5.875%	07/15/28	6,000,000	6,110,266.02	0.17%	0.17%	0.17%
MIZUHO	Mizuho Bank, Ltd.	2.650%	09/25/19	4,545,000	4,529,024.51	0.13%	0.12%	0.13%
TAP	Molson Coors Brewing Co.	1.900%	03/15/19	1,992,000	1,986,330.87	0.06%	0.05%	0.05%
TAP	Molson Coors Brewing Co.	2.250%	03/15/20	17,686,000	17,445,002.96	0.49%	0.48%	0.48%
MS	Morgan Stanley	2.450%	02/01/19	10,000,000	9,995,100.00	0.28%	0.28%	0.28%
MS	Morgan Stanley	4.277%	04/01/21	130,000	127,887.50	0.00%	0.00%	0.00%
MS	Morgan Stanley	4.277%	06/09/23	100,000	97,125.00	0.00%	0.00%	0.00%
MSBAM	Morgan Stanley Bank of America Merrill Lynch Trust	3.389%	10/15/47	5,000,000	4,077,102.00	0.11%	0.11%	0.11%
MSBAM	Morgan Stanley Bank of America Merrill Lynch Trust	4.237%	04/15/48	5,000,000	4,314,446.50	0.12%	0.12%	0.12%
MSC	Morgan Stanley Capital I Trust	5.200%	06/15/44	1,570,000	1,600,566.96	0.04%	0.04%	0.04%
MSC	Morgan Stanley Capital I Trust	5.485%	06/15/44	1,000,000	996,775.50	0.03%	0.03%	0.03%
MTVD	Motiva Enterprises LLC	5.750%	01/15/20	1,330,000	1,353,307.88	0.04%	0.04%	0.04%
MPW	MPT Operating Partnership, L.P. / MPT Finance Corp	6.375%	03/01/24	24,820,000	25,440,500.00	0.71%	0.70%	0.70%
MYL	Mylan N.V.	2.500%	06/07/19	6,592,000	6,560,997.36	0.18%	0.18%	0.18%
NTAP	NetApp, Inc.	2.000%	09/27/19	220,000	217,585.38	0.01%	0.01%	0.01%
NJSDEV	New Jersey Economic Development Authority	3.300%	06/15/19	1,000,000	1,000,190.00	0.03%	0.03%	0.03%
NJSDEV	New Jersey Economic Development Authority	3.290%	07/01/19	320,000	320,217.60	0.01%	0.01%	0.01%

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<i>Ticker</i>	<i>Security Description</i>	<i>Coupon Rate</i>	<i>Maturity Date</i>	<i>Quantity</i>	<i>Market Value</i>	<i>Percent of Portfolio</i>	<i>Percent of Total Assets</i>	<i>Percent of Total Net Assets</i>
NJSCTT	New Jersey Sports & Exposition Authority	6.076%	03/01/23	415,000	443,593.50	0.01%	0.01%	0.01%
TVA	New Valley Generation I	7.299%	03/15/19	7,745	7,799.12	0.00%	0.00%	0.00%
NWL	Newell Brands, Inc.	2.600%	03/29/19	10,250,000	10,232,916.33	0.29%	0.28%	0.28%
NEXBAN	NexBank Capital, Inc.	5.500%	03/16/26	14,500,000	14,692,470.97	0.41%	0.40%	0.41%
NE	Noble Holding Int'l. Ltd.	4.625%	03/01/21	6,657,000	6,041,227.50	0.17%	0.17%	0.17%
NDASS	Nordea Bank AB	2.125%	05/29/20	8,150,000	8,026,297.26	0.22%	0.22%	0.22%
NRTTRN	North Texas Tollway Authority	8.910%	02/01/30	535,000	565,923.00	0.02%	0.02%	0.02%
NORPBK	Northpointe Bank	6.875%	10/01/28	5,000,000	5,185,344.00	0.15%	0.14%	0.14%
DAL	Northwest Airlines	7.575%	09/01/20	102,082	101,129.38	0.00%	0.00%	0.00%
DAL	Northwest Airlines	7.150%	04/01/21	6,721	6,674.39	0.00%	0.00%	0.00%
DAL	Northwest Airlines	6.264%	05/20/23	1,051,671	1,065,762.95	0.03%	0.03%	0.03%
ERL	NP Ferrum LLC	4.175%	02/19/45	16,917,000	16,539,815.18	0.46%	0.46%	0.46%
NTRCN	Nutrien Ltd.	6.750%	01/15/19	3,974,000	3,978,444.84	0.11%	0.11%	0.11%
NTRCN	Nutrien Ltd.	4.875%	03/30/20	4,902,000	4,987,444.11	0.14%	0.14%	0.14%
NXPI	NXP B.V. / NXP Funding LLC	4.125%	06/15/20	12,652,000	12,593,168.20	0.35%	0.35%	0.35%
NXPI	NXP B.V. / NXP Funding LLC	4.125%	06/01/21	15,442,000	15,248,975.00	0.43%	0.42%	0.42%
OBP	OBP Depositor LLC Trust	4.646%	07/15/45	16,809,000	17,091,018.04	0.48%	0.47%	0.47%
OKE	ONEOK Partners, L.P.	8.625%	03/01/19	13,785,000	13,882,623.85	0.39%	0.38%	0.38%
COLB	Pacific Continental Corp.	5.875%	06/30/26	500,000	508,496.38	0.01%	0.01%	0.01%
PCT	Palisades Center Trust	3.357%	04/13/33	4,500,000	4,449,832.65	0.12%	0.12%	0.12%
PSON	Pearson Funding Four PLC	3.750%	05/08/22	3,300,000	3,247,610.26	0.09%	0.09%	0.09%
PENSKE	Penske Truck Leasing Co., L.P. / PTL Finance Corp.	3.050%	01/09/20	5,265,000	5,242,540.25	0.15%	0.14%	0.14%
PNR	Pentair Finance S.A.	2.650%	12/01/19	6,160,000	6,113,007.39	0.17%	0.17%	0.17%
PRGO	Perrigo Finance Unlimited Co.	3.500%	03/15/21	900,000	884,703.37	0.02%	0.02%	0.02%
PRDC	Pershing Road Development Co., LLC	3.138%	09/15/22	2,738,000	2,696,930.00	0.08%	0.07%	0.07%
PRDC	Pershing Road Development Co., LLC	3.188%	09/15/22	1,000,000	985,000.00	0.03%	0.03%	0.03%
PRDC	Pershing Road Development Co., LLC	3.138%	09/15/23	3,791,000	3,705,702.50	0.10%	0.10%	0.10%
PRDC	Pershing Road Development Co., LLC	3.188%	09/15/23	1,705,000	1,666,637.50	0.05%	0.05%	0.05%
PRDC	Pershing Road Development Co., LLC	3.138%	09/15/24	3,399,000	3,288,532.50	0.09%	0.09%	0.09%
PRDC	Pershing Road Development Co., LLC	3.188%	09/15/24	1,815,000	1,756,012.50	0.05%	0.05%	0.05%
PRDC	Pershing Road Development Co., LLC	3.188%	09/15/25	1,530,000	1,472,625.00	0.04%	0.04%	0.04%
PRDC	Pershing Road Development Co., LLC	3.188%	09/15/26	865,000	826,075.00	0.02%	0.02%	0.02%
PEMEX	Petroleos Mexicanos	8.000%	05/03/19	2,871,000	2,902,581.00	0.08%	0.08%	0.08%
PEMEX	Petroleos Mexicanos	6.000%	03/05/20	10,000,000	10,182,500.00	0.29%	0.28%	0.28%
PEMEX	Petroleos Mexicanos	6.375%	02/04/21	14,793,000	14,955,723.00	0.42%	0.41%	0.41%
PEMEX	Petroleos Mexicanos	3.500%	01/30/23	6,025,000	5,452,625.00	0.15%	0.15%	0.15%
PEMEX	Petroleos Mexicanos	4.875%	01/18/24	11,080,000	10,326,560.00	0.29%	0.28%	0.29%
PSX	Phillips 66	3.186%	04/15/20	18,241,000	18,244,143.29	0.51%	0.50%	0.50%
PONEDU	Pontotoc County OK Educational Facilities Authority	4.119%	09/01/23	215,000	218,381.95	0.01%	0.01%	0.01%
PFG	Principal Financial Group, Inc.	4.700%	05/15/55	32,000,000	30,360,000.00	0.85%	0.84%	0.84%
DUK	Progress Energy, Inc.	7.050%	03/15/19	2,185,000	2,201,506.32	0.06%	0.06%	0.06%
PSEC	Prospect Capital Corp.	4.250%	06/15/20	500,000	496,412.67	0.01%	0.01%	0.01%
PL	Protective Life Corp.	7.375%	10/15/19	8,311,000	8,543,324.45	0.24%	0.24%	0.24%

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PSSA	Prudential Securities Structured Assets, Inc.	2.769%	03/02/25	10,475,936	9,794,999.75	0.27%	0.27%	0.27%
PUBFIN	Public Finance Authority WI Student Housing Revent	4.500%	07/01/21	1,110,000	1,102,773.90	0.03%	0.03%	0.03%
AEP	Public Service Co. of Oklahoma	5.150%	12/01/19	7,450,000	7,587,047.67	0.21%	0.21%	0.21%
PRC	Puerto Rico Commonwealth	5.500%	07/01/19	130,000	131,704.30	0.00%	0.00%	0.00%
PRCPWR	Puerto Rico Electric Power Authority	5.000%	07/01/19	770,000	772,017.40	0.02%	0.02%	0.02%
PRCTR	Puerto Rico Highways & Transportation Authority	4.125%	07/01/19	120,000	120,196.80	0.00%	0.00%	0.00%
PRCGEN	Puerto Rico Municipal Finance Agency	5.250%	08/01/19	100,000	100,481.00	0.00%	0.00%	0.00%
QBEAU	QBE Capital Funding III Ltd.	7.250%	05/24/41	1,795,000	1,862,312.50	0.05%	0.05%	0.05%
DGX	Quest Diagnostics Inc.	4.750%	01/30/20	3,950,000	4,013,576.16	0.11%	0.11%	0.11%
QVCN	QVC Inc.	3.125%	04/01/19	19,683,000	19,638,138.31	0.55%	0.54%	0.54%
BATSLN	R. J. Reynolds Tobacco Co.	8.125%	06/23/19	1,875,000	1,912,815.13	0.05%	0.05%	0.05%
RBBBAN	RBB Bancorp	6.500%	03/31/26	2,000,000	2,081,792.82	0.06%	0.06%	0.06%
RBBBAN	RBB Bancorp	6.180%	12/01/28	5,000,000	5,109,061.40	0.14%	0.14%	0.14%
RDYCAP	ReadyCap Holdings, LLC	7.500%	02/15/22	26,000,000	26,852,433.92	0.75%	0.74%	0.74%
SLG	Reckson Operating Partnership, L.P.	7.750%	03/15/20	874,000	914,554.31	0.03%	0.03%	0.03%
RELLN	Reed Elsevier Capital Inc.	8.625%	01/15/19	7,648,000	7,661,199.76	0.21%	0.21%	0.21%
RGA	Reinsurance Group of America, Inc.	6.450%	11/15/19	4,423,000	4,540,887.28	0.13%	0.12%	0.13%
RGA	Reinsurance Group of America, Inc.	5.453%	12/15/65	33,029,000	29,065,520.00	0.81%	0.80%	0.80%
RNST	Renasant Corp.	5.000%	09/01/26	4,100,000	4,129,617.50	0.12%	0.11%	0.11%
RNR	RenRe North America Holdings Inc.	5.750%	03/15/20	3,200,000	3,273,965.38	0.09%	0.09%	0.09%
RFCSP	Residual Funding Corp.	0.000%	10/15/19	620,000	607,172.20	0.02%	0.02%	0.02%
BATSLN	Reynolds American Inc.	8.125%	06/23/19	950,000	969,159.67	0.03%	0.03%	0.03%
ROCKIE	Rockies Express Pipeline LLC	5.625%	04/15/20	8,985,000	8,985,000.00	0.25%	0.25%	0.25%
RY	Royal Bank of Canada	6.100%	08/15/19	2,000,000	2,015,000.00	0.06%	0.06%	0.06%
RBS	Royal Bank of Scotland Group PLC	6.400%	10/21/19	1,385,000	1,413,929.96	0.04%	0.04%	0.04%
RPM	RPM Int'l., Inc.	6.125%	10/15/19	4,013,000	4,086,058.75	0.11%	0.11%	0.11%
R	Ryder System, Inc.	2.350%	02/26/19	775,000	774,109.21	0.02%	0.02%	0.02%
R	Ryder System, Inc.	2.450%	09/03/19	5,250,000	5,222,882.86	0.15%	0.14%	0.14%
LDOS	SAIC, Inc.	4.450%	12/01/20	13,028,000	12,930,290.00	0.36%	0.36%	0.36%
SLSFAC	San Luis AZ Facility Development Corp.	5.350%	05/01/19	1,240,000	1,229,385.60	0.03%	0.03%	0.03%
SLSFAC	San Luis AZ Facility Development Corp.	5.600%	05/01/20	670,000	622,651.10	0.02%	0.02%	0.02%
SLSFAC	San Luis AZ Facility Development Corp.	5.700%	05/01/20	850,000	789,922.00	0.02%	0.02%	0.02%
SLSFAC	San Luis AZ Facility Development Corp.	5.800%	05/01/21	1,055,000	913,862.10	0.03%	0.03%	0.03%
SLSFAC	San Luis AZ Facility Development Corp.	5.900%	05/01/21	980,000	848,885.80	0.02%	0.02%	0.02%
SLSFAC	San Luis AZ Facility Development Corp.	6.100%	05/01/22	1,030,000	851,006.60	0.02%	0.02%	0.02%
SLSFAC	San Luis AZ Facility Development Corp.	6.200%	05/01/22	1,035,000	855,127.35	0.02%	0.02%	0.02%
SBATOW	SBA Tower Trust	2.898%	10/15/44	1,301,000	1,293,331.00	0.04%	0.04%	0.04%
SIR	Select Income REIT	3.600%	02/01/20	17,026,000	16,941,690.31	0.47%	0.47%	0.47%
SIR	Select Income REIT	4.150%	02/01/22	10,919,000	10,800,600.70	0.30%	0.30%	0.30%
SIR	Select Income REIT	4.250%	05/15/24	6,441,000	6,206,723.18	0.17%	0.17%	0.17%
SNH	Senior Housing Properties Trust	3.250%	05/01/19	23,183,000	23,067,166.84	0.65%	0.63%	0.64%
SNH	Senior Housing Properties Trust	6.750%	04/15/20	4,824,000	4,896,510.36	0.14%	0.13%	0.14%
SNH	Senior Housing Properties Trust	6.750%	12/15/21	7,390,000	7,743,565.61	0.22%	0.21%	0.21%

Thompson Bond Fund
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<i>Ticker</i>	<i>Security Description</i>	<i>Coupon Rate</i>	<i>Maturity Date</i>	<i>Quantity</i>	<i>Market Value</i>	<i>Percent of Portfolio</i>	<i>Percent of Total Assets</i>	<i>Percent of Total Net Assets</i>
SPN	SESI LLC	7.125%	12/15/21	38,264,000	32,524,400.00	0.91%	0.90%	0.90%
SHPLN	Shire Acquisitions Investments Ireland DAC	1.900%	09/23/19	33,465,000	32,996,015.13	0.92%	0.91%	0.91%
SILSEA	Silversea Cruise Finance Ltd.	7.250%	02/01/25	23,000,000	24,315,600.00	0.68%	0.67%	0.67%
NAVI	SLM Corp.	5.190%	04/24/19	529,000	523,710.00	0.01%	0.01%	0.01%
NAVI	SLM Corp.	6.250%	09/15/20	172,000	169,667.25	0.00%	0.00%	0.00%
NAVI	SLM Corp.	6.750%	12/15/20	306,000	303,893.12	0.01%	0.01%	0.01%
NAVI	SLM Corp.	6.750%	12/15/20	95,000	94,345.90	0.00%	0.00%	0.00%
NAVI	SLM Corp.	8.000%	12/15/20	71,000	71,946.75	0.00%	0.00%	0.00%
NAVI	SLM Corp.	6.000%	06/15/21	261,000	254,096.43	0.01%	0.01%	0.01%
NAVI	SLM Corp.	6.150%	06/15/21	146,000	142,628.88	0.00%	0.00%	0.00%
NAVI	SLM Corp.	7.250%	01/25/22	602,000	580,930.00	0.02%	0.02%	0.02%
SFD	Smithfield Foods, Inc.	2.700%	01/31/20	12,804,000	12,630,646.13	0.35%	0.35%	0.35%
SFD	Smithfield Foods, Inc.	2.650%	10/03/21	4,578,000	4,375,211.40	0.12%	0.12%	0.12%
SONA	Southern National Bancorp of Virginia, Inc.	5.875%	01/31/27	2,000,000	2,041,820.02	0.06%	0.06%	0.06%
SO	Southern Power Co.	1.950%	12/15/19	11,891,000	11,711,588.71	0.33%	0.32%	0.32%
SBSI	Southside Bancshares, Inc.	5.500%	09/30/26	980,000	995,690.27	0.03%	0.03%	0.03%
SPMF	Spirit Master Funding, LLC	5.760%	03/20/41	16,691,669	17,219,863.49	0.48%	0.47%	0.48%
SPMF	Spirit Master Funding, LLC	3.501%	01/20/45	4,853,256	4,831,283.10	0.14%	0.13%	0.13%
SPMF	Spirit Master Funding, LLC	5.490%	12/20/47	5,000,000	5,105,525.50	0.14%	0.14%	0.14%
SPRNTS	Sprint Spectrum Co. LLC	3.360%	03/20/23	23,520,063	23,226,061.72	0.65%	0.64%	0.64%
STANLN	Standard Chartered PLC	2.100%	08/19/19	16,075,000	15,933,841.41	0.45%	0.44%	0.44%
STANLN	Standard Chartered PLC	2.400%	09/08/19	11,000,000	10,928,676.00	0.31%	0.30%	0.30%
STANLN	Standard Chartered PLC	2.400%	09/08/19	3,700,000	3,676,009.20	0.10%	0.10%	0.10%
SWK	Stanley Black & Decker Inc.	7.092%	12/15/53	22,492,000	22,379,540.00	0.63%	0.62%	0.62%
CTS	State of Connecticut General Obligation	2.300%	01/15/19	1,000,000	999,770.00	0.03%	0.03%	0.03%
SCS	Steelcase Inc.	6.375%	02/15/21	4,000,000	4,190,678.24	0.12%	0.12%	0.12%
SUMIBK	Sumitomo Mitsui Banking Corp.	3.385%	01/18/19	600,000	600,091.48	0.02%	0.02%	0.02%
SUMTRN	Summit County OH Development Finance Authority	6.250%	05/15/26	630,000	632,419.20	0.02%	0.02%	0.02%
SYF	Synchrony Financial	2.600%	01/15/19	26,975,000	26,965,807.46	0.75%	0.74%	0.75%
TAL	TAL Advantage V LLC	4.100%	02/22/39	2,893,332	2,879,731.70	0.08%	0.08%	0.08%
TAL	TAL Advantage V LLC	3.330%	05/20/39	2,192,361	2,174,991.47	0.06%	0.06%	0.06%
TE	TECO Finance, Inc.	5.150%	03/15/20	2,800,000	2,863,424.76	0.08%	0.08%	0.08%
TMCL	Textainer Marine Containers V Ltd.	4.850%	05/20/42	1,615,950	1,615,376.18	0.05%	0.04%	0.04%
TXT	Textron Inc.	7.250%	10/01/19	2,000,000	2,060,882.42	0.06%	0.06%	0.06%
TGIF	TGIF Funding LLC	6.202%	04/30/47	29,100,000	29,053,149.00	0.81%	0.80%	0.80%
HAM	Town of Hamden CT General Obligation	4.000%	08/15/19	680,000	682,257.60	0.02%	0.02%	0.02%
OYS	Town of Oyster Bay NY General Obligation	3.800%	02/01/20	1,725,000	1,725,948.75	0.05%	0.05%	0.05%
OYS	Town of Oyster Bay NY General Obligation	3.950%	02/01/21	890,000	892,180.50	0.02%	0.02%	0.02%
TOYOTA	Toyota Motor Credit Corp.	2.668%	01/09/19	340,000	340,004.34	0.01%	0.01%	0.01%
TRPCN	TransCanada PipeLines Ltd.	4.826%	05/15/67	19,398,000	15,617,843.85	0.44%	0.43%	0.43%
TRU	TRU Trust	4.705%	11/15/30	4,114,714	4,115,044.93	0.12%	0.11%	0.11%
TRU	TRU Trust	5.605%	11/15/30	14,600,000	14,616,899.50	0.41%	0.40%	0.40%
TRU	TRU Trust	6.455%	11/15/30	14,575,000	14,372,139.32	0.40%	0.40%	0.40%

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FOXA	Twenty-First Century Fox America, Inc.	6.900%	03/01/19	5,728,000	5,760,864.06	0.16%	0.16%	0.16%
T	U.S. Treasury Bonds	1.625%	07/31/19	3,000,000	2,983,945.32	0.08%	0.08%	0.08%
T	U.S. Treasury Bonds	1.000%	09/30/19	5,000,000	4,940,820.30	0.14%	0.14%	0.14%
T	U.S. Treasury Bonds	1.500%	10/31/19	5,000,000	4,953,320.30	0.14%	0.14%	0.14%
T	U.S. Treasury Bonds	1.500%	11/30/19	5,000,000	4,948,437.50	0.14%	0.14%	0.14%
T	U.S. Treasury Bonds	1.125%	12/31/19	1,000,000	985,273.44	0.03%	0.03%	0.03%
T	U.S. Treasury Bonds	1.625%	12/31/19	5,000,000	4,950,195.30	0.14%	0.14%	0.14%
UBSBB	UBS-Barclays Commercial Mortgage Trust	4.481%	12/10/45	5,000,000	4,657,408.50	0.13%	0.13%	0.13%
UAL	United Air Lines	5.375%	02/15/23	1,582,681	1,618,722.72	0.05%	0.04%	0.04%
UBMLN	United Business Media plc	5.750%	11/03/20	6,915,000	7,081,834.19	0.20%	0.19%	0.20%
URI	United Rentals N.A., Inc.	4.625%	07/15/23	12,607,000	12,370,618.75	0.35%	0.34%	0.34%
UTX	United Technologies Corp.	8.875%	11/15/19	10,000,000	10,471,546.50	0.29%	0.29%	0.29%
AAL	US Airways	8.360%	07/20/20	3,551	3,551.14	0.00%	0.00%	0.00%
AAL	US Airways	8.000%	04/01/21	16,677,556	17,218,242.20	0.48%	0.47%	0.48%
AAL	US Airways	7.076%	09/20/22	360,531	376,755.35	0.01%	0.01%	0.01%
AAL	US Airways	5.375%	05/15/23	76,850	79,196.34	0.00%	0.00%	0.00%
UTSFAC	Utah Infrastructure Agency Telecommunications Rev	3.500%	10/15/23	3,050,000	3,000,681.50	0.08%	0.08%	0.08%
UTBFIN	UTB Financial Holding Co.	6.500%	09/01/28	6,000,000	6,024,687.00	0.17%	0.17%	0.17%
VAHAU	Virgin Australia Trust	5.000%	04/23/25	73,348	74,287.23	0.00%	0.00%	0.00%
WBA	Walgreen Co.	5.250%	01/15/19	2,510,000	2,511,547.49	0.07%	0.07%	0.07%
WBA	Walgreens Boots Alliance, Inc.	2.700%	11/18/19	13,964,000	13,884,304.80	0.39%	0.38%	0.38%
WFCM	Wells Fargo Commercial Mortgage Trust	3.938%	08/15/50	7,072,000	5,809,061.02	0.16%	0.16%	0.16%
WU	Western Union Co.	3.453%	05/22/19	44,000,000	43,985,397.28	1.23%	1.21%	1.22%
WY	Weyerhaeuser Co.	7.375%	10/01/19	34,000	34,935.89	0.00%	0.00%	0.00%
WFRBS	WFRBS Commercial Mortgage Trust	5.231%	06/15/44	5,000,000	4,824,681.50	0.14%	0.13%	0.13%
WLTW	Willis North America Inc.	7.000%	09/29/19	1,674,000	1,712,416.07	0.05%	0.05%	0.05%
WOR	Worthington Industries, Inc.	6.500%	04/15/20	8,000,000	8,267,582.96	0.23%	0.23%	0.23%
WTHOLD	WT Holdings, Inc.	7.000%	04/30/23	17,000,000	17,025,500.00	0.48%	0.47%	0.47%
XL	XL Group PLC	4.894%	12/29/49	85,311,000	79,601,987.88	2.23%	2.19%	2.20%
B	U.S. Treasury Bills	2.227%	01/10/19	4,000,000	3,997,809.00	0.11%	0.11%	0.11%
B	U.S. Treasury Bills	2.535%	08/15/19	4,000,000	3,937,093.76	0.11%	0.11%	0.11%
B	U.S. Treasury Bills	2.225%	01/02/19	11,000,000	10,999,325.11	0.31%	0.30%	0.30%
B	U.S. Treasury Bills	2.250%	01/08/19	10,000,000	9,995,560.83	0.28%	0.28%	0.28%
B	U.S. Treasury Bills	2.297%	01/22/19	3,000,000	2,996,083.50	0.08%	0.08%	0.08%
FGXXX	First American Government Obligations Fund Class X	2.481%		100,000	100,000.00	0.00%	0.00%	0.00%
				3,663,812,631	3,572,717,406.99	100.00%	98.34%	98.77%