

**Thompson Bond Fund**  
**Holdings as of June 30, 2017**

Total Assets: 2,577,491,582.86

Total Net Assets: 2,562,916,427.81

Total Market Value: 2,539,092,739.21

<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>
AGN	Actavis Funding SCS	2.350%	03/12/18	4,690,000	4,709,580.75	0.19%	0.18%	0.18%
A	Agilent Technologies, Inc.	6.500%	11/01/17	3,479,000	3,528,965.40	0.14%	0.14%	0.14%
ACACN	Air Canada	5.375%	05/15/21	9,254,404	9,728,692.69	0.38%	0.38%	0.38%
ACACN	Air Canada	5.000%	12/15/23	5,204,252	5,425,433.04	0.21%	0.21%	0.21%
AL	Air Lease Corp.	2.125%	01/15/18	422,000	422,747.78	0.02%	0.02%	0.02%
ALLE	Allegion US Holding Co. Inc.	5.750%	10/01/21	13,022,000	13,510,325.00	0.53%	0.52%	0.53%
AAL	America West Airlines	7.930%	01/02/19	4,754,417	4,992,138.07	0.20%	0.19%	0.19%
AAL	America West Airlines	8.057%	07/02/20	19,614	22,447.85	0.00%	0.00%	0.00%
AAL	America West Airlines	7.100%	04/02/21	4,119,827	4,480,311.32	0.18%	0.17%	0.17%
AAL	American Airlines	7.000%	01/31/18	21,140,439	21,764,081.71	0.86%	0.84%	0.85%
AEL	American Equity Investment Life Holding Co.	6.625%	07/15/21	24,388,000	25,227,556.90	0.99%	0.98%	0.98%
AXP	American Express Bank, FSB	6.000%	09/13/17	3,000,000	3,024,504.00	0.12%	0.12%	0.12%
AXP	American Express Co.	6.150%	08/28/17	3,212,000	3,233,106.05	0.13%	0.13%	0.13%
AMT	American Tower Corp.	4.500%	01/15/18	714,000	723,780.37	0.03%	0.03%	0.03%
T	Ameritech Capital Funding Corp.	6.450%	01/15/18	803,000	822,808.40	0.03%	0.03%	0.03%
DIN	Applebee's Funding LLC / IHOP Funding LLC (DIN)	4.277%	09/05/21	25,059,000	24,666,919.37	0.97%	0.96%	0.96%
ARW	Arrow Electronics, Inc.	3.000%	03/01/18	8,373,000	8,432,799.97	0.33%	0.33%	0.33%
AIZ	Assurant, Inc.	2.500%	03/15/18	862,000	867,358.19	0.03%	0.03%	0.03%
AGO	Assured Guaranty US Holdings Inc.	3.626%	12/15/66	14,597,000	12,206,741.25	0.48%	0.47%	0.48%
T	AT&T Inc.	1.400%	12/01/17	546,000	545,546.82	0.02%	0.02%	0.02%
ATHGLO	Athene Global Funding	2.875%	10/23/18	33,217,000	33,387,668.95	1.31%	1.30%	1.30%
ADSK	Autodesk, Inc.	1.950%	12/15/17	6,144,000	6,153,160.70	0.24%	0.24%	0.24%
AN	AutoNation, Inc.	6.750%	04/15/18	4,343,000	4,506,270.74	0.18%	0.17%	0.18%
AVP	Avon Products, Inc.	6.600%	03/15/20	500,000	504,375.00	0.02%	0.02%	0.02%
BAC	Bank of America Corp.	6.000%	09/01/17	535,000	538,680.27	0.02%	0.02%	0.02%
BAC	Bank of America Corp.	5.750%	12/01/17	1,400,000	1,423,692.20	0.06%	0.06%	0.06%
BAC	Bank of America Corp.	2.000%	01/11/18	10,000,000	10,015,300.00	0.39%	0.39%	0.39%
BAC	Bank of America Corp.	5.650%	05/01/18	7,002,000	7,221,883.81	0.28%	0.28%	0.28%
BAC	Bank of America Corp.	3.400%	10/09/24	35,000,000	33,118,750.00	1.30%	1.28%	1.29%
BACR	Barclays Bank PLC	1.750%	02/22/19	15,000,000	14,807,700.00	0.58%	0.57%	0.58%
BACR	Barclays PLC	2.000%	03/16/18	6,500,000	6,506,610.50	0.26%	0.25%	0.25%
BBALL	Basketball Properties Ltd.	6.650%	03/01/25	4,214,515	4,572,749.21	0.18%	0.18%	0.18%
JPM	Bear Stearns Cos. LLC	6.400%	10/02/17	2,909,000	2,942,532.04	0.12%	0.11%	0.11%
BDX	Becton Dickinson and Co.	4.900%	04/15/18	3,362,000	3,439,289.02	0.14%	0.13%	0.13%
BGCP	BGC Partners Inc.	5.375%	12/09/19	110,000	115,855.96	0.00%	0.00%	0.00%
BDN	Brandywine Operating Partnership, L.P.	4.950%	04/15/18	3,340,000	3,412,628.30	0.13%	0.13%	0.13%
IAGLN	British Airways PLC	5.625%	06/20/20	25,236,865	26,372,523.56	1.04%	1.02%	1.03%
IAGLN	British Airways PLC	5.625%	06/20/20	52,565	54,930.13	0.00%	0.00%	0.00%
BC	Brunswick Corp.	4.625%	05/15/21	875,000	894,006.75	0.04%	0.03%	0.03%
BPL	Buckeye Partners, L.P.	6.050%	01/15/18	9,768,000	9,979,447.90	0.39%	0.39%	0.39%
CA	CA, Inc.	2.875%	08/15/18	6,635,000	6,696,878.01	0.26%	0.26%	0.26%
CAI	CAL Funding II Ltd.	3.470%	10/25/22	1,490,667	1,488,309.63	0.06%	0.06%	0.06%
CAI	CAL Funding II Ltd.	3.350%	03/27/23	3,731,750	3,651,745.76	0.14%	0.14%	0.14%

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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>
COF	Capital One Financial Corp.	6.750%	09/15/17	7,243,000	7,316,436.78	0.29%	0.28%	0.29%
COF	Capital One N.A.	1.500%	09/05/17	10,265,000	10,265,913.59	0.40%	0.40%	0.40%
COF	Capital One N.A.	1.650%	02/05/18	7,915,000	7,911,754.85	0.31%	0.31%	0.31%
COF	Capital One N.A.	1.500%	03/22/18	3,650,000	3,643,287.65	0.14%	0.14%	0.14%
COF	Capital One N.A.	2.329%	08/17/18	4,775,000	4,809,270.18	0.19%	0.19%	0.19%
CCL	Carnival Corp.	1.875%	12/15/17	288,000	288,499.10	0.01%	0.01%	0.01%
CRS	Carpenter Technology Corp.	6.990%	04/20/18	2,415,000	2,460,088.05	0.10%	0.10%	0.10%
CRS	Carpenter Technology Corp.	7.060%	05/21/18	500,000	508,851.00	0.02%	0.02%	0.02%
CRS	Carpenter Technology Corp.	7.030%	05/22/18	8,000	8,136.90	0.00%	0.00%	0.00%
CASDEV	Casino Reinvestment Development Authority NJ	5.250%	06/01/19	5,000,000	5,016,500.00	0.20%	0.19%	0.20%
CASDEV	Casino Reinvestment Development Authority NJ	5.340%	06/01/20	5,645,000	5,763,036.95	0.23%	0.22%	0.22%
CLAST	Castle Aircraft Securitization Trust	4.703%	12/15/22	1,482,641	1,502,936.81	0.06%	0.06%	0.06%
CATMED	Catholic Health Initiatives	1.600%	11/01/17	21,848,000	21,851,430.14	0.86%	0.85%	0.85%
CATMED	Catholic Health Initiatives	2.600%	08/01/18	13,636,000	13,708,066.26	0.54%	0.53%	0.53%
CBS	CBS Corp.	1.950%	07/01/17	2,200,000	2,200,000.00	0.09%	0.09%	0.09%
CELG	Celgene Corp.	1.900%	08/15/17	1,002,000	1,002,422.84	0.04%	0.04%	0.04%
CNP	CenterPoint Energy Resources Corp.	6.125%	11/01/17	1,292,000	1,309,650.01	0.05%	0.05%	0.05%
CGCC	CG-CCRE Commercial Mortgage Trust	3.909%	06/15/19	12,000,000	11,779,350.00	0.46%	0.46%	0.46%
C	Citigroup, Inc.	1.550%	08/14/17	3,980,000	3,980,310.44	0.16%	0.15%	0.16%
C	Citigroup, Inc.	1.850%	11/24/17	405,000	405,637.07	0.02%	0.02%	0.02%
C	Citigroup, Inc.	1.700%	04/27/18	20,389,000	20,368,570.22	0.80%	0.79%	0.79%
C	Citigroup, Inc.	3.325%	10/15/24	35,000,000	34,366,500.00	1.35%	1.33%	1.34%
CFG	Citizens Bank, N.A.	1.600%	12/04/17	6,123,000	6,121,022.27	0.24%	0.24%	0.24%
MIAGEN	City of Miami FL	6.750%	12/01/18	995,000	1,037,725.30	0.04%	0.04%	0.04%
NWK	City of Newark NJ	5.603%	04/01/18	240,000	244,692.00	0.01%	0.01%	0.01%
PORDEV	City of Portland OR South Park Blocks Urban Renewal	6.031%	06/15/18	29,132	30,170.62	0.00%	0.00%	0.00%
FE	Cleveland Electric Illuminating Co.	7.880%	11/01/17	582,000	593,262.28	0.02%	0.02%	0.02%
CNAFNL	CNA Financial Corp.	6.950%	01/15/18	5,283,000	5,421,050.07	0.21%	0.21%	0.21%
CMA	Comerica Bank	5.200%	08/22/17	1,100,000	1,105,029.20	0.04%	0.04%	0.04%
CMLT	Commercial Mortgage Loan Trust	6.335%	09/10/17	6,006,801	6,017,691.28	0.24%	0.23%	0.23%
BCOMPS	Compass Bank	1.850%	09/29/17	4,880,000	4,881,180.96	0.19%	0.19%	0.19%
BCOMPS	Compass Bank	6.400%	10/01/17	3,581,000	3,617,683.76	0.14%	0.14%	0.14%
UAL	Continental Airlines	6.648%	09/15/17	223,416	225,371.24	0.01%	0.01%	0.01%
UAL	Continental Airlines	6.900%	01/02/18	32,818	33,196.71	0.00%	0.00%	0.00%
UAL	Continental Airlines	6.820%	05/01/18	27,975	28,534.02	0.00%	0.00%	0.00%
UAL	Continental Airlines	6.000%	01/12/19	2,598,843	2,663,813.97	0.10%	0.10%	0.10%
UAL	Continental Airlines	7.256%	03/15/20	20,394	21,719.28	0.00%	0.00%	0.00%
UAL	Continental Airlines	6.250%	04/11/20	5,954,810	6,297,211.28	0.25%	0.24%	0.25%
UAL	Continental Airlines	5.500%	10/29/20	9,165,570	9,578,020.30	0.38%	0.37%	0.37%
CUYDEV	County of Cuyahoga OH	5.000%	12/01/19	20,000	20,557.40	0.00%	0.00%	0.00%
REECTF	County of Reeves TX Certs. of Participation	5.000%	12/01/17	26,322	25,675.33	0.00%	0.00%	0.00%
REECTF	County of Reeves TX Certs. of Participation	6.250%	12/01/17	25,145	24,527.58	0.00%	0.00%	0.00%
REECTF	County of Reeves TX Certs. of Participation	7.400%	12/01/17	135,000	131,684.40	0.01%	0.01%	0.01%

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REECTF	County of Reeves TX Certs. of Participation	5.625%	12/01/18	125,000	118,371.25	0.00%	0.00%	0.00%
REECTF	County of Reeves TX Certs. of Participation	6.500%	12/01/18	225,000	213,066.00	0.01%	0.01%	0.01%
REECTF	County of Reeves TX Certs. of Participation	7.500%	12/01/18	35,000	33,143.25	0.00%	0.00%	0.00%
REECTF	County of Reeves TX Certs. of Participation	6.750%	12/01/19	1,320,000	1,230,345.60	0.05%	0.05%	0.05%
REECTF	County of Reeves TX Certs. of Participation	6.125%	12/01/20	680,000	619,670.40	0.02%	0.02%	0.02%
REECTF	County of Reeves TX Certs. of Participation	6.875%	12/01/20	370,000	337,173.60	0.01%	0.01%	0.01%
REECTF	County of Reeves TX Certs. of Participation	6.375%	12/01/21	45,000	40,120.65	0.00%	0.00%	0.00%
REECTF	County of Reeves TX Certs. of Participation	7.000%	12/01/21	500,000	445,790.00	0.02%	0.02%	0.02%
REECTF	County of Reeves TX Certs. of Participation	7.700%	12/01/21	3,340,000	2,981,250.60	0.12%	0.12%	0.12%
CS	Credit Suisse A.G. New York	1.750%	01/29/18	2,819,000	2,820,525.08	0.11%	0.11%	0.11%
CS	Credit Suisse A.G. New York	6.000%	02/15/18	27,126,000	27,812,423.43	1.10%	1.08%	1.09%
DHI	D.R. Horton, Inc.	3.625%	02/15/18	2,492,000	2,507,480.30	0.10%	0.10%	0.10%
DHI	D.R. Horton, Inc.	3.750%	03/01/19	3,650,000	3,733,866.05	0.15%	0.14%	0.15%
DAL	Delta Air Lines	6.875%	05/07/19	774,760	823,182.80	0.03%	0.03%	0.03%
DAL	Delta Air Lines	8.021%	08/10/22	2,142,031	2,431,205.20	0.10%	0.09%	0.09%
DB	Deutsche Bank AG	6.000%	09/01/17	28,296,000	28,482,697.01	1.12%	1.11%	1.11%
DB	Deutsche Bank AG	1.875%	02/13/18	12,529,000	12,525,354.06	0.49%	0.49%	0.49%
DDR	Developers Diversified Realty Corp.	4.750%	04/15/18	2,255,000	2,299,132.61	0.09%	0.09%	0.09%
DTV	DIRECTV Holdings LLC / DIRECTV Financing Co., Inc.	1.750%	01/15/18	613,000	613,443.81	0.02%	0.02%	0.02%
DFS	Discover Bank	2.000%	02/21/18	11,629,000	11,643,292.04	0.46%	0.45%	0.45%
DFS	Discover Financial Services	10.250%	07/15/19	11,304,000	12,861,193.82	0.51%	0.50%	0.50%
DISREV	District of Columbia Revenue	5.375%	10/01/18	1,455,000	1,461,503.85	0.06%	0.06%	0.06%
DFCF	Dong Fang Container Finance SPV Ltd.	3.960%	09/25/23	3,579,522	3,536,785.38	0.14%	0.14%	0.14%
DFCF	Dong Fang Container Finance SPV Ltd.	3.550%	04/25/24	402,689	390,919.35	0.02%	0.02%	0.02%
DORIC	Doric Nimrod Air Alpha	6.125%	11/30/19	22,368,776	23,066,681.64	0.91%	0.89%	0.90%
DORIC	Doric Nimrod Air Alpha	6.125%	11/30/19	3,644,830	3,758,548.47	0.15%	0.15%	0.15%
DORIC	Doric Nimrod Air Finance Alpha Ltd.	6.500%	05/30/19	8,801,573	9,062,777.65	0.36%	0.35%	0.35%
DNB	Dun & Bradstreet Corp.	3.500%	12/01/17	8,694,000	8,739,452.23	0.34%	0.34%	0.34%
ESTHGR	Eastern Illinois University	5.250%	04/01/18	775,000	788,454.00	0.03%	0.03%	0.03%
ESTHGR	Eastern Illinois University	5.450%	04/01/19	515,000	536,171.65	0.02%	0.02%	0.02%
ESTHGR	Eastern Illinois University	5.600%	04/01/20	585,000	607,118.85	0.02%	0.02%	0.02%
ESTHGR	Eastern Illinois University	5.700%	04/01/21	125,000	129,698.75	0.01%	0.01%	0.01%
EBAY	eBay Inc.	2.500%	03/09/18	8,308,000	8,355,987.01	0.33%	0.32%	0.33%
ECAF	ECAF I Ltd.	5.802%	06/15/22	22,484,031	22,499,562.96	0.89%	0.87%	0.88%
ERL	Element Rail Leasing II LLC	4.175%	02/19/45	16,917,000	16,627,719.30	0.65%	0.65%	0.65%
ENGEN	EngenCap ABS Trust	3.670%	07/20/20	37,000,000	36,322,900.00	1.43%	1.41%	1.42%
ESV	Enso PLC	8.000%	01/31/24	12,306,000	11,567,640.00	0.46%	0.45%	0.45%
EPD	Enterprise Products Operating LLC	3.979%	06/01/67	8,538,000	8,217,825.00	0.32%	0.32%	0.32%
RE	Everest Reinsurance Holdings Inc.	3.567%	05/15/37	8,692,000	8,083,560.00	0.32%	0.31%	0.32%
EXC	Exelon Generation Co., LLC	6.200%	10/01/17	6,410,000	6,476,337.09	0.26%	0.25%	0.25%
EIBKOR	Export-Import Bank of Korea	2.875%	09/17/18	1,225,000	1,236,586.05	0.05%	0.05%	0.05%
EXPPIP	Express Pipeline LP	7.390%	12/31/17	246,000	251,907.44	0.01%	0.01%	0.01%
FFHCN	Fairfax Financial Holdings Ltd.	7.375%	04/15/18	24,228,500	25,198,584.91	0.99%	0.98%	0.98%

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FNR	Fannie Mae REMICS	2.500%	04/25/28	8,758,918	740,127.74	0.03%	0.03%	0.03%
FANFAC	Fannin County TX Public Facility Corp.	4.600%	10/01/17	740,000	717,274.60	0.03%	0.03%	0.03%
FANFAC	Fannin County TX Public Facility Corp.	5.200%	10/01/19	515,000	459,658.10	0.02%	0.02%	0.02%
FANFAC	Fannin County TX Public Facility Corp.	5.650%	10/01/21	825,000	716,628.00	0.03%	0.03%	0.03%
FDX	Federal Express Corp.	7.840%	01/30/18	86,158	88,742.39	0.00%	0.00%	0.00%
FITB	Fifth Third Bancorp	4.900%	09/30/19	40,162,000	40,664,025.00	1.60%	1.58%	1.59%
FR	First Industrial, L.P.	7.500%	12/01/17	1,539,000	1,573,769.09	0.06%	0.06%	0.06%
FLSTRN	Florida State Mid-Bay Bridge Authority	3.784%	10/01/21	4,325,000	4,385,766.25	0.17%	0.17%	0.17%
FTI	FMC Technologies, Inc.	2.000%	10/01/17	61,000	60,973.04	0.00%	0.00%	0.00%
F	Ford Motor Credit Co. LLC	6.625%	08/15/17	1,601,000	1,609,771.88	0.06%	0.06%	0.06%
F	Ford Motor Credit Co. LLC	1.724%	12/06/17	34,513,000	34,515,415.91	1.36%	1.34%	1.35%
F	Ford Motor Credit Co. LLC	2.145%	01/09/18	600,000	602,037.60	0.02%	0.02%	0.02%
F	Ford Motor Credit Co. LLC	5.000%	05/15/18	1,742,000	1,786,558.62	0.07%	0.07%	0.07%
F	Ford Motor Credit Co. LLC	2.240%	06/15/18	5,450,000	5,463,270.75	0.22%	0.21%	0.21%
NEE	FPL Energy Caithness Funding Corp.	7.645%	12/31/18	1,856,880	1,921,871.10	0.08%	0.07%	0.07%
FG	Freddie Mac	6.500%	12/01/18	5,911	6,058.36	0.00%	0.00%	0.00%
FHR	Freddie Mac REMICS	3.500%	09/15/27	13,348,650	1,466,233.05	0.06%	0.06%	0.06%
FHR	Freddie Mac REMICS	5.541%	02/15/42	5,032,709	857,994.28	0.03%	0.03%	0.03%
FCX	Freeport-McMoRan Inc.	6.125%	06/15/19	10,233,000	10,360,912.50	0.41%	0.40%	0.40%
FCX	Freeport-McMoRan Inc.	6.500%	11/15/20	16,327,000	16,755,583.75	0.66%	0.65%	0.65%
FCX	Freeport-McMoRan Inc.	6.625%	05/01/21	24,585,000	25,076,700.00	0.99%	0.97%	0.98%
FCX	Freeport-McMoRan Inc.	6.750%	02/01/22	7,970,000	8,248,950.00	0.32%	0.32%	0.32%
FRS	FRS LLC	3.960%	04/15/19	1,594,874	1,598,035.59	0.06%	0.06%	0.06%
GRZFAC	Garza County TX Public Facility Corp.	6.200%	10/01/20	1,615,000	1,262,768.50	0.05%	0.05%	0.05%
GCCFC	GCCFC Commercial Mortgage Trust	5.736%	08/10/17	323,569	323,324.67	0.01%	0.01%	0.01%
GE	General Electric Capital Corp.	4.500%	05/15/18	15,000	15,339.66	0.00%	0.00%	0.00%
GE	General Electric Capital Corp.	5.250%	05/15/18	34,000	35,034.11	0.00%	0.00%	0.00%
GE	General Electric Capital Corp.	6.300%	05/15/18	17,000	17,676.35	0.00%	0.00%	0.00%
GE	General Electric Capital Corp.	6.000%	06/15/18	98,000	102,081.41	0.00%	0.00%	0.00%
GE	General Electric Capital Corp.	1.551%	05/05/26	613,000	601,867.92	0.02%	0.02%	0.02%
GM	General Motors Financial Co., Inc.	2.625%	07/10/17	11,600,000	11,601,160.00	0.46%	0.45%	0.45%
GM	General Motors Financial Co., Inc.	4.750%	08/15/17	5,212,000	5,229,767.71	0.21%	0.20%	0.20%
GM	General Motors Financial Co., Inc.	3.000%	09/25/17	439,000	440,224.37	0.02%	0.02%	0.02%
GM	General Motors Financial Co., Inc.	3.250%	05/15/18	1,369,000	1,385,043.31	0.05%	0.05%	0.05%
GNW	Genworth Financial Inc.	7.700%	06/15/20	2,918,000	2,861,682.60	0.11%	0.11%	0.11%
GFIG	GFI Group Inc.	8.375%	07/19/18	66,627,000	70,291,485.00	2.77%	2.73%	2.74%
GN	Ginnie Mae	7.000%	05/15/33	26,455	31,111.52	0.00%	0.00%	0.00%
GCA	Global Container Assets Ltd.	2.100%	02/05/19	4,014,638	3,954,851.87	0.16%	0.15%	0.15%
SEACO	Global SC Finance II SRL (SEACO)	3.190%	07/17/29	2,691,667	2,659,877.55	0.10%	0.10%	0.10%
GS	Goldman Sachs Group, Inc.	6.250%	09/01/17	5,397,000	5,436,927.01	0.21%	0.21%	0.21%
GS	Goldman Sachs Group, Inc.	5.950%	01/18/18	2,434,000	2,488,395.03	0.10%	0.10%	0.10%
GS	Goldman Sachs Group, Inc.	6.150%	04/01/18	45,793,000	47,262,497.37	1.86%	1.83%	1.84%
GXP	Great Plains Energy Inc.	6.875%	09/15/17	475,000	479,472.60	0.02%	0.02%	0.02%

**Thompson Bond Fund**  
**Holdings as of June 30, 2017**

Total Assets: 2,577,491,582.86

Total Net Assets: 2,562,916,427.81

Total Market Value: 2,539,092,739.21

<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>
GRRIVE	Great River Energy	5.829%	07/01/17	516,647	516,647.35	0.02%	0.02%	0.02%
GMSGEN	Guam Gov't. Business Privilege Tax Revenue	4.383%	01/01/22	1,435,000	1,428,528.15	0.06%	0.06%	0.06%
GMSUTL	Guam Gov't. Waterworks Authority	2.516%	07/01/17	210,000	210,000.00	0.01%	0.01%	0.01%
GMSUTL	Guam Gov't. Waterworks Authority	3.061%	07/01/18	255,000	255,357.00	0.01%	0.01%	0.01%
HIG	Hartford Financial Services Group, Inc.	6.300%	03/15/18	338,000	348,535.12	0.01%	0.01%	0.01%
HPE	Hewlett Packard Enterprise Co.	2.450%	10/05/17	757,000	758,890.99	0.03%	0.03%	0.03%
HIMARK	Highmark Inc.	4.750%	05/15/21	30,715,000	31,731,758.65	1.25%	1.23%	1.24%
HIW	Highwoods Realty L.P.	7.500%	04/15/18	2,703,000	2,813,322.95	0.11%	0.11%	0.11%
HPT	Hospitality Properties Trust	6.700%	01/15/18	5,039,000	5,060,163.80	0.20%	0.20%	0.20%
HPCOM	HP Communities LLC	5.320%	03/15/23	347,823	367,899.15	0.01%	0.01%	0.01%
EQC	HRPT Properties Trust	6.650%	01/15/18	35,243,000	35,285,221.11	1.39%	1.37%	1.38%
HUM	Humana Inc.	7.200%	06/15/18	565,000	593,469.79	0.02%	0.02%	0.02%
VOYA	ING U.S., Inc.	2.900%	02/15/18	823,000	828,566.77	0.03%	0.03%	0.03%
AER	International Lease Finance Corp.	8.875%	09/01/17	4,993,000	5,047,658.37	0.20%	0.20%	0.20%
AER	International Lease Finance Corp.	3.875%	04/15/18	470,000	477,152.93	0.02%	0.02%	0.02%
INVSTA	INVISTA Finance LLC	4.250%	10/15/19	32,365,000	33,342,423.00	1.31%	1.29%	1.30%
ITC	ITC Holdings Corp.	6.050%	01/31/18	3,746,000	3,831,626.07	0.15%	0.15%	0.15%
JBL	Jabil Circuit, Inc.	8.250%	03/15/18	39,316,000	40,888,640.00	1.61%	1.59%	1.60%
JCI	Johnson Controls Int'l. plc	3.750%	01/15/18	60,000	60,485.40	0.00%	0.00%	0.00%
JPM	JPMorgan Chase & Co.	7.900%	04/30/18	36,491,000	37,932,394.50	1.49%	1.47%	1.48%
KYSECO	Kentucky Economic Development Finance Authority	7.000%	12/01/21	255,000	255,397.80	0.01%	0.01%	0.01%
KPTTRN	Kentucky Public Transportation Infrastructure Authori	3.220%	07/01/17	1,670,000	1,670,000.00	0.07%	0.06%	0.07%
KEY	KeyBank N.A.	5.700%	11/01/17	1,294,000	1,310,679.66	0.05%	0.05%	0.05%
KMI	Kinder Morgan Energy Partners, L.P.	5.950%	02/15/18	664,000	680,404.12	0.03%	0.03%	0.03%
KMI	Kinder Morgan Inc.	7.000%	02/01/18	22,316,000	22,963,297.90	0.90%	0.89%	0.90%
KHC	Kraft Heinz Foods Co.	6.125%	08/23/18	50,000	52,378.05	0.00%	0.00%	0.00%
KR	Kroger Co.	7.000%	05/01/18	1,240,000	1,292,288.32	0.05%	0.05%	0.05%
LH	Laboratory Corp. of America Holdings	2.200%	08/23/17	175,000	175,120.05	0.01%	0.01%	0.01%
LANTRN	Lancaster PA Parking Authority	5.760%	12/01/17	490,000	498,883.70	0.02%	0.02%	0.02%
LMKL	Landmark Leasing LLC	6.200%	10/01/22	308,881	311,367.46	0.01%	0.01%	0.01%
LATAIR	Latam Airlines Group	4.500%	11/15/23	5,207,077	5,122,462.37	0.20%	0.20%	0.20%
LNC	Lincoln National Corp.	3.537%	05/17/66	25,985,000	24,368,992.85	0.96%	0.95%	0.95%
LNC	Lincoln National Corp.	3.196%	04/20/67	19,155,000	17,526,825.00	0.69%	0.68%	0.68%
LLPPWR	LL & P Wind Energy, Inc. WA	5.733%	12/01/17	180,000	180,207.00	0.01%	0.01%	0.01%
LLPPWR	LL & P Wind Energy, Inc. WA	5.983%	12/01/22	8,595,000	8,719,971.30	0.34%	0.34%	0.34%
CLI	Mack-Cali Realty L.P.	2.500%	12/15/17	1,489,000	1,491,229.03	0.06%	0.06%	0.06%
MTB	Manufacturers & Traders Trust Co.	6.625%	12/04/17	19,915,000	20,320,190.59	0.80%	0.79%	0.79%
MTB	Manufacturers & Traders Trust Co.	2.437%	12/28/20	14,173,000	14,199,786.97	0.56%	0.55%	0.55%
MTB	Manufacturers & Traders Trust Co.	1.842%	12/01/21	1,002,000	988,222.50	0.04%	0.04%	0.04%
MAR	Marriott Int'l., Inc.	6.750%	05/15/18	1,364,000	1,421,493.96	0.06%	0.06%	0.06%
MLM	Martin Marietta Materials, Inc.	6.600%	04/15/18	12,355,000	12,795,529.88	0.50%	0.50%	0.50%
MAS	Masco Corp.	6.625%	04/15/18	13,953,000	14,464,768.13	0.57%	0.56%	0.56%
MAT	Mattel, Inc.	1.700%	03/15/18	2,208,000	2,205,977.47	0.09%	0.09%	0.09%

**Thompson Bond Fund**  
**Holdings as of June 30, 2017**

Total Assets: 2,577,491,582.86

Total Net Assets: 2,562,916,427.81

Total Market Value: 2,539,092,739.21

<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>
MBI	MBIA Inc.	6.400%	08/15/22	75,017,000	75,017,000.00	2.95%	2.91%	2.93%
ESRX	Medco Health Solutions, Inc.	7.125%	03/15/18	1,521,000	1,577,199.43	0.06%	0.06%	0.06%
MEMMFH	Memphis TN Health Educational & Housing Facility Bc	4.500%	03/01/18	35,000	34,963.95	0.00%	0.00%	0.00%
MRLN	Merlin Aviation Holdings D.A.C.	4.500%	04/15/24	4,491,857	4,536,775.48	0.18%	0.18%	0.18%
BAC	Merrill Lynch & Co.	6.400%	08/28/17	2,900,000	2,920,592.90	0.12%	0.11%	0.11%
MET	MetLife, Inc.	1.756%	12/15/17	647,000	647,491.07	0.03%	0.03%	0.03%
MET	MetLife, Inc.	1.903%	12/15/17	1,157,000	1,158,949.55	0.05%	0.04%	0.05%
MCEXPP	Midcontinent Express Pipeline LLC	6.700%	09/15/19	22,665,000	24,251,550.00	0.96%	0.94%	0.95%
MS	Morgan Stanley	6.250%	08/28/17	2,823,000	2,842,645.26	0.11%	0.11%	0.11%
MS	Morgan Stanley	3.850%	09/01/17	20,000	19,982.66	0.00%	0.00%	0.00%
MS	Morgan Stanley	5.950%	12/28/17	412,000	420,406.86	0.02%	0.02%	0.02%
MS	Morgan Stanley	1.875%	01/05/18	5,000,000	5,005,965.00	0.20%	0.19%	0.20%
MS	Morgan Stanley	6.625%	04/01/18	17,233,000	17,844,943.83	0.70%	0.69%	0.70%
MS	Morgan Stanley	4.381%	04/01/21	130,000	134,712.50	0.01%	0.01%	0.01%
MS	Morgan Stanley	4.381%	06/09/23	100,000	100,630.00	0.00%	0.00%	0.00%
MPW	MPT Operating Partnership, L.P.	6.375%	02/15/22	24,682,000	25,484,165.00	1.00%	0.99%	0.99%
MYL	Mylan Inc.	2.600%	06/24/18	7,875,000	7,931,566.13	0.31%	0.31%	0.31%
MYL	Mylan N.V.	3.000%	12/15/18	265,000	268,576.97	0.01%	0.01%	0.01%
NNN	National Retail Properties Inc.	6.875%	10/15/17	1,661,000	1,684,062.99	0.07%	0.07%	0.07%
NTAP	NetApp, Inc.	2.000%	12/15/17	7,708,000	7,717,935.61	0.30%	0.30%	0.30%
NJSCTT	New Jersey Sports & Exposition Authority	6.076%	03/01/23	485,000	528,063.15	0.02%	0.02%	0.02%
NI	NiSource Finance Corp.	6.400%	03/15/18	239,000	246,382.71	0.01%	0.01%	0.01%
NE	Noble Drilling Corp.	7.500%	03/15/19	19,381,000	19,429,452.50	0.77%	0.75%	0.76%
NBL	Noble Energy, Inc.	5.625%	05/01/21	25,280,000	26,004,575.36	1.02%	1.01%	1.01%
NE	Noble Holding Int'l. Ltd.	4.900%	08/01/20	667,000	600,300.00	0.02%	0.02%	0.02%
NE	Noble Holding Int'l. Ltd.	4.625%	03/01/21	7,949,000	6,498,307.50	0.26%	0.25%	0.25%
DAL	Northwest Airlines	8.028%	11/01/17	86,867	88,387.62	0.00%	0.00%	0.00%
DAL	Northwest Airlines	7.575%	03/01/19	526,214	547,262.91	0.02%	0.02%	0.02%
DAL	Northwest Airlines	7.150%	10/01/19	17,903	18,977.50	0.00%	0.00%	0.00%
DAL	Northwest Airlines	6.264%	11/20/21	1,183,586	1,260,519.46	0.05%	0.05%	0.05%
NUE	Nucor Corp.	5.750%	12/01/17	3,841,000	3,902,943.81	0.15%	0.15%	0.15%
NXPI	NXP B.V. / NXP Funding LLC	3.750%	06/01/18	5,590,000	5,673,850.00	0.22%	0.22%	0.22%
PCG	Pacific Gas & Electric Co.	8.250%	10/15/18	7,960,000	8,601,122.28	0.34%	0.33%	0.34%
PKG	Packaging Corp. of America	6.500%	03/15/18	46,000	47,339.20	0.00%	0.00%	0.00%
PEMEX	Pemex Project Funding Master Trust	5.750%	03/01/18	10,492,000	10,736,970.99	0.42%	0.42%	0.42%
PEMEX	Pemex Project Funding Master Trust	9.250%	03/30/18	99,000	103,434.90	0.00%	0.00%	0.00%
FE	Pennsylvania Electric Co.	6.050%	09/01/17	4,312,000	4,339,713.22	0.17%	0.17%	0.17%
PBI	Pitney Bowes Inc.	5.750%	09/15/17	2,225,500	2,241,194.23	0.09%	0.09%	0.09%
PBI	Pitney Bowes Inc.	5.600%	03/15/18	1,610,000	1,648,421.04	0.06%	0.06%	0.06%
PBI	Pitney Bowes Inc.	4.750%	05/15/18	30,000	30,737.88	0.00%	0.00%	0.00%
PNC	PNC Bank, N.A.	4.875%	09/21/17	3,499,000	3,523,045.13	0.14%	0.14%	0.14%
PNC	PNC Bank, N.A.	6.000%	12/07/17	2,015,000	2,051,582.33	0.08%	0.08%	0.08%
PNC	PNC Bank, N.A.	6.875%	04/01/18	11,475,000	11,904,130.58	0.47%	0.46%	0.46%

**Thompson Bond Fund**  
**Holdings as of June 30, 2017**

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Total Net Assets: 2,562,916,427.81

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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>
PONEDU	Pontotoc County OK Educational Facilities Authority	4.119%	09/01/23	290,000	298,874.00	0.01%	0.01%	0.01%
PLD	Prologis, L.P.	4.000%	01/15/18	1,260,000	1,267,857.36	0.05%	0.05%	0.05%
PL	Protective Life Corp.	6.400%	01/15/18	1,848,000	1,890,326.59	0.07%	0.07%	0.07%
PSSA	Prudential Securities Structured Assets, Inc.	1.480%	03/02/25	11,626,255	10,638,023.42	0.42%	0.41%	0.42%
PEG	PSEG Power LLC	2.450%	11/15/18	2,231,000	2,238,879.89	0.09%	0.09%	0.09%
PUBFIN	Public Finance Authority WI Student Housing Revenue	4.500%	07/01/21	1,730,000	1,716,281.10	0.07%	0.07%	0.07%
PRC	Puerto Rico Commonwealth	5.500%	07/01/18	100,000	103,172.00	0.00%	0.00%	0.00%
PRC	Puerto Rico Commonwealth	5.500%	07/01/19	130,000	137,822.10	0.01%	0.01%	0.01%
PRCDEV	Puerto Rico Commonwealth Gov't. Development Banl	4.704%	12/31/17	24,080,000	8,187,200.00	0.32%	0.32%	0.32%
PRCPWR	Puerto Rico Electric Power Authority	5.000%	07/01/19	770,000	788,726.40	0.03%	0.03%	0.03%
PRCTRN	Puerto Rico Highways & Transportation Authority	4.125%	07/01/19	120,000	120,224.40	0.00%	0.00%	0.00%
PRCGEN	Puerto Rico Municipal Finance Agency	5.250%	08/01/19	100,000	102,486.00	0.00%	0.00%	0.00%
QBEAU	QBE Insurance Group Ltd.	2.400%	05/01/18	2,060,000	2,061,203.04	0.08%	0.08%	0.08%
RDYCAP	ReadyCap Holdings, LLC	7.500%	02/15/22	20,500,000	21,089,375.00	0.83%	0.82%	0.82%
O	Realty Income Corp.	2.000%	01/31/18	1,010,000	1,010,987.78	0.04%	0.04%	0.04%
ETP	Regency Energy Partners LP	6.500%	07/15/21	45,484,000	46,393,680.00	1.83%	1.80%	1.81%
RF	Regions Bank	7.500%	05/15/18	4,513,000	4,724,533.34	0.19%	0.18%	0.18%
RF	Regions Bank	2.250%	09/14/18	6,931,000	6,959,146.79	0.27%	0.27%	0.27%
RGA	Reinsurance Group of America, Inc.	3.911%	12/15/65	32,993,000	31,508,315.00	1.24%	1.22%	1.23%
RDFDAC	Rockford IL Park District	3.000%	12/15/17	350,000	350,626.50	0.01%	0.01%	0.01%
RPM	RPM Int'l., Inc.	6.500%	02/15/18	126,000	129,652.61	0.01%	0.01%	0.01%
SLSFAC	San Luis AZ Facility Development Corp.	5.050%	05/01/18	780,000	740,485.20	0.03%	0.03%	0.03%
SLSFAC	San Luis AZ Facility Development Corp.	5.350%	05/01/19	1,240,000	1,154,402.80	0.05%	0.04%	0.05%
SLSFAC	San Luis AZ Facility Development Corp.	5.600%	05/01/20	670,000	616,098.50	0.02%	0.02%	0.02%
SLSFAC	San Luis AZ Facility Development Corp.	5.700%	05/01/20	850,000	781,609.00	0.03%	0.03%	0.03%
SLSFAC	San Luis AZ Facility Development Corp.	5.800%	05/01/21	1,055,000	942,969.55	0.04%	0.04%	0.04%
SLSFAC	San Luis AZ Facility Development Corp.	5.900%	05/01/21	980,000	875,924.00	0.03%	0.03%	0.03%
SLSFAC	San Luis AZ Facility Development Corp.	6.100%	05/01/22	1,030,000	900,735.00	0.04%	0.03%	0.04%
SLSFAC	San Luis AZ Facility Development Corp.	6.200%	05/01/22	1,035,000	905,097.15	0.04%	0.04%	0.04%
SCGT	SCG Trust	4.409%	11/15/17	11,040,000	10,760,980.56	0.42%	0.42%	0.42%
STX	Seagate HDD Cayman	3.750%	11/15/18	2,600,000	2,662,400.00	0.10%	0.10%	0.10%
SIR	Select Income REIT	2.850%	02/01/18	25,381,000	25,486,458.06	1.00%	0.99%	0.99%
SEMTRI	Seminole Indian Tribe of Florida	8.030%	10/01/20	23,900,000	24,378,000.00	0.96%	0.95%	0.95%
SPN	SESI LLC	6.375%	05/01/19	22,231,000	21,953,112.50	0.86%	0.85%	0.86%
SPN	SESI LLC	7.125%	12/15/21	38,264,000	36,446,460.00	1.44%	1.41%	1.42%
NAVI	SLM Corp.	5.500%	03/15/19	800,000	787,520.00	0.03%	0.03%	0.03%
NAVI	SLM Corp.	6.000%	03/15/19	140,000	138,921.58	0.01%	0.01%	0.01%
NAVI	SLM Corp.	6.600%	03/15/19	395,000	395,013.04	0.02%	0.02%	0.02%
NAVI	SLM Corp.	5.190%	04/24/19	529,000	527,016.25	0.02%	0.02%	0.02%
NAVI	SLM Corp.	6.250%	09/15/20	172,000	168,889.04	0.01%	0.01%	0.01%
NAVI	SLM Corp.	6.750%	12/15/20	306,000	303,337.49	0.01%	0.01%	0.01%
NAVI	SLM Corp.	6.750%	12/15/20	95,000	94,358.09	0.00%	0.00%	0.00%
NAVI	SLM Corp.	8.000%	12/15/20	71,000	71,046.15	0.00%	0.00%	0.00%

**Thompson Bond Fund**  
**Holdings as of June 30, 2017**

Total Assets: 2,577,491,582.86

Total Net Assets: 2,562,916,427.81

Total Market Value: 2,539,092,739.21

<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>
NAVI	SLM Corp.	6.000%	06/15/21	261,000	250,728.87	0.01%	0.01%	0.01%
NAVI	SLM Corp.	6.150%	06/15/21	146,000	141,004.90	0.01%	0.01%	0.01%
NAVI	SLM Corp.	7.250%	01/25/22	602,000	657,685.00	0.03%	0.03%	0.03%
SFD	Smithfield Foods, Inc.	7.750%	07/01/17	6,565,000	6,565,000.00	0.26%	0.25%	0.26%
SE	Spectra Energy Capital, LLC	6.200%	04/15/18	627,000	647,213.23	0.03%	0.03%	0.03%
SEP	Spectra Energy Partners, L.P.	2.950%	09/25/18	588,000	594,620.88	0.02%	0.02%	0.02%
SPMF	Spirit Master Funding, LLC	3.501%	01/20/20	4,870,000	4,852,077.91	0.19%	0.19%	0.19%
SPMF	Spirit Master Funding, LLC	5.760%	03/20/21	3,913,790	4,120,946.87	0.16%	0.16%	0.16%
SFG	StanCorp Financial Group, Inc.	3.712%	06/01/67	38,809,000	35,898,325.00	1.41%	1.39%	1.40%
STANLN	Standard Chartered PLC	1.500%	09/08/17	1,300,000	1,299,308.40	0.05%	0.05%	0.05%
STANLN	Standard Chartered PLC	4.000%	07/12/22	27,573,000	27,584,029.20	1.09%	1.07%	1.08%
STT	State Street Corp.	4.956%	03/15/18	720,000	735,906.96	0.03%	0.03%	0.03%
SUMTRN	Summit County OH Development Finance Authority	6.250%	05/15/26	630,000	648,011.70	0.03%	0.03%	0.03%
SYF	Synchrony Financial	1.875%	08/15/17	2,300,000	2,300,508.30	0.09%	0.09%	0.09%
TECD	Tech Data Corp.	3.750%	09/21/17	6,091,000	6,109,498.37	0.24%	0.24%	0.24%
FTI	TechnipFMC PLC	2.000%	10/01/17	11,563,000	11,557,889.15	0.46%	0.45%	0.45%
TSO	Tesoro Corp.	4.250%	10/01/17	321,000	321,802.50	0.01%	0.01%	0.01%
TGIF	TGIF Funding LLC	6.202%	04/30/24	27,000,000	27,262,440.00	1.07%	1.06%	1.06%
TSS	Total System Services, Inc.	2.375%	06/01/18	20,574,000	20,659,340.95	0.81%	0.80%	0.81%
TRU	TRU Trust	3.377%	11/15/19	9,859,123	9,867,245.11	0.39%	0.38%	0.39%
TRU	TRU Trust	4.277%	11/15/19	14,600,000	14,685,193.92	0.58%	0.57%	0.57%
TRU	TRU Trust	5.127%	11/15/19	10,075,000	10,068,001.91	0.40%	0.39%	0.39%
TEL	Tyco Electronics Group S.A.	6.550%	10/01/17	7,851,000	7,944,010.80	0.31%	0.31%	0.31%
T	U.S. Treasury Bonds	0.500%	07/31/17	10,000,000	9,997,050.00	0.39%	0.39%	0.39%
UDR	UDR, Inc.	4.250%	06/01/18	12,464,000	12,739,566.58	0.50%	0.49%	0.50%
UAL	United Air Lines	5.375%	08/15/21	1,925,328	2,019,187.28	0.08%	0.08%	0.08%
UU	United Utilities PLC	4.550%	06/19/18	4,010,000	4,106,773.33	0.16%	0.16%	0.16%
UPMFH	UPM-Kymmene Oyj	5.500%	01/30/18	3,000,000	3,056,103.00	0.12%	0.12%	0.12%
AAL	US Airways	8.360%	01/20/19	29,007	29,006.57	0.00%	0.00%	0.00%
AAL	US Airways	8.000%	10/01/19	18,238,554	19,675,752.41	0.77%	0.76%	0.77%
AAL	US Airways	7.076%	03/20/21	712,270	760,348.10	0.03%	0.03%	0.03%
TIN	Village of Tinley Park IL General Obligation	3.500%	12/01/17	200,000	201,218.00	0.01%	0.01%	0.01%
VAHAU	Virgin Australia Trust	5.000%	10/23/23	163,569	170,521.05	0.01%	0.01%	0.01%
VITTRN	Virgin Islands Port Authority	5.000%	09/01/18	200,000	205,568.00	0.01%	0.01%	0.01%
VMC	Vulcan Materials Co.	7.000%	06/15/18	17,765,000	18,601,749.27	0.73%	0.72%	0.73%
WBA	Walgreens Boots Alliance, Inc.	1.750%	11/17/17	10,068,000	10,074,282.43	0.40%	0.39%	0.39%
WFC	Wells Fargo & Co.	5.625%	12/11/17	2,016,000	2,051,066.30	0.08%	0.08%	0.08%
WFC	Wells Fargo & Co.	7.980%	03/15/18	36,506,000	37,920,607.50	1.49%	1.47%	1.48%
WFCM	Wells Fargo Commercial Mortgage Trust	3.938%	06/15/24	7,072,000	5,715,899.45	0.23%	0.22%	0.22%
WTFAC	West Texas Detention Facility Corp.	4.400%	11/01/17	1,195,000	1,155,087.00	0.05%	0.04%	0.05%
WTFAC	West Texas Detention Facility Corp.	4.700%	11/01/18	920,000	826,362.40	0.03%	0.03%	0.03%
PPL	Western Power Distribution	7.250%	12/15/17	2,580,000	2,636,935.44	0.10%	0.10%	0.10%
WU	Western Union Co.	2.875%	12/10/17	6,077,000	6,099,576.06	0.24%	0.24%	0.24%



**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>
WSTP	Westpac Banking Corp.	1.750%	10/05/17	7,000,000	7,001,127.00	0.28%	0.27%	0.27%
WRK	Westvaco Corp.	7.500%	06/15/27	142,000	144,530.44	0.01%	0.01%	0.01%
WCYFAC	Willacy County TX Public Facility Corp.	6.000%	12/01/17	390,000	371,018.70	0.01%	0.01%	0.01%
WCYFAC	Willacy County TX Public Facility Corp.	5.600%	12/01/18	420,000	378,327.60	0.01%	0.01%	0.01%
WYN	Wyndham Worldwide Corp.	5.750%	02/01/18	2,057,000	2,094,161.76	0.08%	0.08%	0.08%
WYN	Wyndham Worldwide Corp.	2.500%	03/01/18	2,042,000	2,050,939.88	0.08%	0.08%	0.08%
XL	XL Group PLC	3.616%	07/31/17	85,311,000	79,552,507.50	3.13%	3.09%	3.10%
ZBH	Zimmer Biomet Holdings, Inc.	2.000%	04/01/18	11,316,000	11,336,493.28	0.45%	0.44%	0.44%
ZTS	Zoetis Inc.	1.875%	02/01/18	4,650,000	4,652,822.55	0.18%	0.18%	0.18%
B	U.S. Treasury Bills	0.758%	07/13/17	10,000,000	9,997,490.00	0.39%	0.39%	0.39%
B	U.S. Treasury Bills	0.828%	07/27/17	5,000,000	4,996,901.66	0.20%	0.19%	0.19%
FIGXX	Fidelity Inst'l. Government Portfolio Class I	0.829%		100,000	100,000.00	0.00%	0.00%	0.00%
				2,568,180,573	2,539,092,739.21	100.00%	98.51%	99.07%