

Thompson Bond Fund
Holdings as of September 30, 2018

Total Assets: 3,543,053,201.00

Total Net Assets: 3,513,219,123.94

Total Market Value: 3,466,117,847.11

<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	2.450%	06/15/19	6,259,000	6,238,315.57	0.18%	0.18%	0.18%
AYI	Acuity Brands Lighting, Inc.	6.000%	12/15/19	300,000	308,201.26	0.01%	0.01%	0.01%
AER	AerCap Ireland Capital Ltd. / AerCap Global Aviation T	3.750%	05/15/19	250,000	250,984.89	0.01%	0.01%	0.01%
AER	AerCap Ireland Capital Ltd. / AerCap Global Aviation T	4.625%	10/30/20	580,000	591,062.03	0.02%	0.02%	0.02%
AER	AerCap Ireland Capital Ltd. / AerCap Global Aviation T	4.500%	05/15/21	10,401,000	10,562,413.01	0.30%	0.30%	0.30%
ACACN	Air Canada	5.375%	11/15/22	8,281,949	8,457,939.95	0.24%	0.24%	0.24%
ACACN	Air Canada	3.875%	09/15/24	1,944,723	1,905,828.07	0.05%	0.05%	0.05%
ACACN	Air Canada	5.000%	06/15/25	4,668,520	4,726,876.96	0.14%	0.13%	0.13%
AYR	Aircastle Ltd.	6.250%	12/01/19	15,516,000	16,003,227.54	0.46%	0.45%	0.46%
AYR	Aircastle Ltd.	5.125%	03/15/21	9,562,000	9,814,939.00	0.28%	0.28%	0.28%
AYR	Aircastle Ltd.	5.500%	02/15/22	8,263,000	8,588,705.32	0.25%	0.24%	0.24%
AIRSP	Airspeed Ltd.	2.428%	06/15/32	2,868,419	2,671,630.12	0.08%	0.08%	0.08%
AAL	America West Airlines	7.930%	07/02/20	1,632,290	1,650,653.43	0.05%	0.05%	0.05%
AAL	America West Airlines	8.057%	01/02/22	18,936	20,188.13	0.00%	0.00%	0.00%
AAL	America West Airlines	7.100%	10/02/22	3,519,521	3,695,497.39	0.11%	0.10%	0.11%
AAL	American Airlines	3.700%	11/01/24	1,456,245	1,427,877.79	0.04%	0.04%	0.04%
AMT	American Tower Corp.	3.400%	02/15/19	2,375,000	2,379,110.51	0.07%	0.07%	0.07%
AMP	Ameriprise Financial, Inc.	7.300%	06/28/19	4,625,000	4,775,114.74	0.14%	0.13%	0.14%
AFSI	AmTrust Financial Services, Inc.	6.125%	08/15/23	23,096,000	22,387,134.80	0.65%	0.63%	0.64%
APC	Anadarko Petroleum Corp.	8.700%	03/15/19	2,874,000	2,946,221.23	0.09%	0.08%	0.08%
APC	Anadarko Petroleum Corp.	6.950%	06/15/19	6,830,000	7,010,748.03	0.20%	0.20%	0.20%
ANDX	Andeavor Logistics LP / Tesoro Logistics Finance Corp.	6.250%	10/15/22	36,112,000	37,105,080.00	1.07%	1.05%	1.06%
DIN	Applebee's Funding LLC / IHOP Funding LLC	4.277%	09/05/44	39,658,410	39,069,883.16	1.13%	1.10%	1.11%
ABR	Arbor Realty Trust, Inc.	5.625%	05/01/23	12,500,000	12,637,381.25	0.36%	0.36%	0.36%
VER	ARC Properties Operating Partnership, L.P.	3.000%	02/06/19	3,475,000	3,474,611.53	0.10%	0.10%	0.10%
MTNA	ArcelorMittal	5.125%	06/01/20	2,805,000	2,872,653.32	0.08%	0.08%	0.08%
ARNC	Arconic Inc.	6.150%	08/15/20	22,236,000	23,069,850.00	0.67%	0.65%	0.66%
ARNC	Arconic Inc.	5.400%	04/15/21	6,922,000	7,121,007.50	0.21%	0.20%	0.20%
ASB	Associated Banc-Corp	2.750%	11/15/19	23,397,000	23,304,334.54	0.67%	0.66%	0.66%
AGO	Assured Guaranty US Holdings Inc.	4.714%	12/15/66	24,129,000	22,922,550.00	0.66%	0.65%	0.65%
T	AT&T Inc.	5.800%	02/15/19	7,950,000	8,042,477.82	0.23%	0.23%	0.23%
ATTINC	AT&T Inc.	0.000%	05/28/19	25,000,000	24,522,218.00	0.71%	0.69%	0.70%
ANZ	Australia & New Zealand Banking Group Ltd.	2.250%	06/13/19	2,500,000	2,491,355.00	0.07%	0.07%	0.07%
AN	AutoNation, Inc.	5.500%	02/01/20	3,477,000	3,566,359.18	0.10%	0.10%	0.10%
AVP	Avon Products, Inc.	6.600%	03/15/20	500,000	502,500.00	0.01%	0.01%	0.01%
AXS	AXIS Specialty Finance PLC	2.650%	04/01/19	5,797,000	5,787,167.13	0.17%	0.16%	0.16%
BAC	Bank of America Corp.	5.490%	03/15/19	344,000	348,245.55	0.01%	0.01%	0.01%
BAC	Bank of America Corp.	6.750%	08/15/19	150,000	154,108.85	0.00%	0.00%	0.00%
BAC	Bank of America Corp.	0.000%	11/19/30	671,000	400,587.00	0.01%	0.01%	0.01%
BAC	Bank of America Corp.	5.125%	12/29/49	6,753,000	6,803,647.50	0.20%	0.19%	0.19%
BAC	Bank of America Corp.	5.200%	12/29/49	2,500,000	2,475,000.00	0.07%	0.07%	0.07%
OZRK	Bank of the Ozarks, Inc.	5.500%	07/01/26	17,800,000	18,176,969.65	0.52%	0.51%	0.52%
BACR	Barclays Bank PLC	2.250%	09/13/19	15,000,000	14,888,729.70	0.43%	0.42%	0.42%

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BACR	Barclays Bank PLC	3.872%	03/16/23	4,435,000	4,350,735.00	0.13%	0.12%	0.12%
BACR	Barclays Bank PLC	2.991%	02/05/25	15,000,000	14,534,056.35	0.42%	0.41%	0.41%
BACR	Barclays Bank PLC	0.240%	04/30/29	2,425,000	1,778,737.50	0.05%	0.05%	0.05%
BACR	Barclays Bank PLC	0.000%	08/28/29	2,721,000	1,908,781.50	0.06%	0.05%	0.05%
BACR	Barclays PLC	2.750%	11/08/19	19,657,000	19,541,004.04	0.56%	0.55%	0.56%
ABXCN	Barrick (PD) Australia Finance Pty Ltd	4.950%	01/15/20	420,000	428,446.11	0.01%	0.01%	0.01%
BYLAN	Bayerische Landesbank	3.497%	10/02/21	6,000,000	6,113,585.52	0.18%	0.17%	0.17%
BCBP	BCB Bancorp, Inc.	5.625%	08/01/28	8,000,000	7,908,657.20	0.23%	0.22%	0.23%
BDX	Becton Dickinson and Co.	2.133%	06/06/19	4,845,000	4,816,250.64	0.14%	0.14%	0.14%
BDX	Becton Dickinson and Co.	2.675%	12/15/19	16,145,000	16,054,372.79	0.46%	0.45%	0.46%
BDX	Becton Dickinson and Co.	3.351%	06/06/22	25,355,000	25,495,626.69	0.74%	0.72%	0.73%
BMS	Bemis Co., Inc.	6.800%	08/01/19	1,186,000	1,221,969.04	0.04%	0.03%	0.03%
BGCP	BGC Partners Inc.	5.375%	12/09/19	1,500,000	1,523,698.32	0.04%	0.04%	0.04%
BGCP	BGC Partners Inc.	5.375%	12/09/19	17,669,000	17,948,150.41	0.52%	0.51%	0.51%
BHP	BHP Billiton Finance USA Ltd.	6.250%	10/19/75	7,951,000	8,288,917.50	0.24%	0.23%	0.24%
BMW	BMW US Capital, LLC	1.850%	09/15/21	10,000,000	9,549,944.30	0.28%	0.27%	0.27%
BWP	Boardwalk Pipelines, LP	5.750%	09/15/19	2,945,000	3,016,910.83	0.09%	0.09%	0.09%
BXBAU	Brambles USA, Inc.	5.350%	04/01/20	1,750,000	1,796,467.65	0.05%	0.05%	0.05%
BRASKM	Braskem Finance Ltd.	5.750%	04/15/21	10,000,000	10,267,500.00	0.30%	0.29%	0.29%
BRASKM	Braskem Finance Ltd.	5.750%	04/15/21	21,788,000	22,370,829.00	0.65%	0.63%	0.64%
IAGLN	British Airways PLC	5.625%	12/20/21	14,721,505	14,905,523.45	0.43%	0.42%	0.42%
IAGLN	British Airways PLC	5.625%	12/20/21	30,663	31,046.00	0.00%	0.00%	0.00%
SKYLN	British Sky Broadcasting Group plc	2.625%	09/16/19	500,000	497,576.56	0.01%	0.01%	0.01%
AVGO	Broadcom Corp.	2.700%	11/01/18	930,000	929,745.55	0.03%	0.03%	0.03%
BC	Brunswick Corp.	4.625%	05/15/21	10,828,000	10,747,387.27	0.31%	0.30%	0.31%
BPL	Buckeye Partners, L.P.	2.650%	11/15/18	17,803,000	17,799,941.98	0.51%	0.50%	0.51%
BPL	Buckeye Partners, L.P.	5.500%	08/15/19	1,525,000	1,557,494.90	0.04%	0.04%	0.04%
BG	Bunge Ltd. Finance Corp.	8.500%	06/15/19	4,657,000	4,824,896.49	0.14%	0.14%	0.14%
BJETS	Business Jet Securities, LLC	4.335%	02/15/33	7,649,471	7,658,213.13	0.22%	0.22%	0.22%
BJETS	Business Jet Securities, LLC	6.048%	02/15/33	1,092,647	1,113,526.60	0.03%	0.03%	0.03%
CBT	Cabot Corp.	7.420%	12/11/18	1,000,000	1,007,271.24	0.03%	0.03%	0.03%
CADE	Cadence BanCorp	4.875%	06/28/19	3,500,000	3,505,847.42	0.10%	0.10%	0.10%
CAJUN	Cajun Global LLC	6.500%	08/20/47	9,625,000	9,833,573.75	0.28%	0.28%	0.28%
CAI	CAL Funding II Ltd.	3.470%	10/25/27	1,141,292	1,127,114.54	0.03%	0.03%	0.03%
CAI	CAL Funding II Ltd.	3.350%	03/27/28	2,920,500	2,885,333.68	0.08%	0.08%	0.08%
CASDEV	California Statewide Communities Development Auth	5.370%	06/01/21	425,000	429,930.00	0.01%	0.01%	0.01%
CPB	Campbell Soup Co.	4.500%	02/15/19	14,325,000	14,423,598.55	0.42%	0.41%	0.41%
CPB	Campbell Soup Co.	8.875%	05/01/21	3,750,000	4,190,970.49	0.12%	0.12%	0.12%
COSCN	Canadian Oil Sands Ltd.	7.750%	05/15/19	990,000	1,012,820.62	0.03%	0.03%	0.03%
COF	Capital One Bank USA N.A.	2.150%	11/21/18	26,105,000	26,090,903.30	0.75%	0.74%	0.74%
COF	Capital One Bank USA N.A.	2.250%	02/13/19	1,250,000	1,247,575.46	0.04%	0.04%	0.04%
COF	Capital One Bank USA N.A.	8.800%	07/15/19	8,907,000	9,311,776.03	0.27%	0.26%	0.27%
COF	Capital One N.A.	2.400%	09/05/19	2,217,000	2,204,984.97	0.06%	0.06%	0.06%

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COF	Capital One N.A.	1.850%	09/13/19	19,682,000	19,467,064.69	0.56%	0.55%	0.55%
CASDEV	Casino Reinvestment Development Authority NJ	5.250%	06/01/19	5,000,000	5,014,550.00	0.14%	0.14%	0.14%
CASDEV	Casino Reinvestment Development Authority NJ	5.340%	06/01/20	3,105,000	3,122,791.65	0.09%	0.09%	0.09%
CLAST	Castle Aircraft Securitization Trust	4.703%	12/15/40	836,159	840,058.41	0.02%	0.02%	0.02%
CBL	CBL & Associates LP	5.250%	12/01/23	7,075,000	6,029,315.00	0.17%	0.17%	0.17%
CBL	CBL & Associates LP	4.600%	10/15/24	5,889,000	4,777,156.80	0.14%	0.13%	0.14%
CGCC	CG-CCRE Commercial Mortgage Trust	4.908%	06/15/31	12,000,000	11,953,658.40	0.34%	0.34%	0.34%
C	Citigroup, Inc.	0.000%	11/19/30	727,000	464,480.30	0.01%	0.01%	0.01%
CFG	Citizens Bank, N.A.	2.250%	03/02/20	3,668,000	3,618,653.74	0.10%	0.10%	0.10%
CFG	Citizens Bank, N.A.	3.346%	03/29/23	10,000,000	10,012,301.10	0.29%	0.28%	0.28%
BER	City of Berwyn IL General Obligation	3.550%	12/01/18	480,000	480,499.20	0.01%	0.01%	0.01%
LONFAC	City of Long Beach CA Pension Obligation	5.180%	09/01/21	3,180,000	3,291,077.40	0.09%	0.09%	0.09%
MIAGEN	City of Miami FL	6.750%	12/01/18	530,000	531,446.90	0.02%	0.01%	0.02%
NWK	City of Newark NJ	3.057%	04/01/20	700,000	689,150.00	0.02%	0.02%	0.02%
FE	Cleveland Electric Illuminating Co.	8.875%	11/15/18	995,000	1,001,965.00	0.03%	0.03%	0.03%
CNHI	CNH Industrial Capital LLC	3.375%	07/15/19	5,361,000	5,367,969.30	0.15%	0.15%	0.15%
KOF	Coca-Cola Femsa S.A.B. de C.V.	2.375%	11/26/18	488,000	486,716.56	0.01%	0.01%	0.01%
COMM	COMM Mortgage Trust	5.498%	05/15/45	4,774,000	4,793,507.52	0.14%	0.14%	0.14%
COMM	COMM Mortgage Trust	4.399%	07/10/45	4,898,000	4,216,138.64	0.12%	0.12%	0.12%
COMM	COMM Mortgage Trust	4.914%	10/15/45	5,000,000	4,471,371.50	0.13%	0.13%	0.13%
COMM	COMM Mortgage Trust	4.961%	05/10/47	5,210,000	4,923,209.82	0.14%	0.14%	0.14%
COMM	COMM Mortgage Trust	3.687%	10/10/47	5,000,000	4,187,220.00	0.12%	0.12%	0.12%
EQC	CommonWealth REIT	5.875%	09/15/20	1,000,000	1,028,282.06	0.03%	0.03%	0.03%
BCOMPS	Compass Bank	2.750%	09/29/19	1,885,000	1,879,317.40	0.05%	0.05%	0.05%
STZ	Constellation Brands, Inc.	3.875%	11/15/19	1,687,000	1,700,911.95	0.05%	0.05%	0.05%
UAL	Continental Airlines	6.000%	07/12/20	1,368,485	1,378,748.51	0.04%	0.04%	0.04%
UAL	Continental Airlines	6.236%	09/15/21	391,930	399,768.16	0.01%	0.01%	0.01%
UAL	Continental Airlines	7.256%	09/15/21	12,059	12,345.80	0.00%	0.00%	0.00%
UAL	Continental Airlines	6.250%	10/11/21	5,013,748	5,138,088.60	0.15%	0.15%	0.15%
UAL	Continental Airlines	5.500%	04/29/22	7,950,808	8,112,527.79	0.23%	0.23%	0.23%
CLR	Continental Resources, Inc.	5.000%	09/15/22	15,814,000	16,043,303.00	0.46%	0.45%	0.46%
MABEMX	Controladora Mabe S.A. de C.V.	7.875%	10/28/19	10,000,000	10,350,000.00	0.30%	0.29%	0.29%
ICBK	County Bancorp, Inc.	5.875%	06/01/28	7,500,000	7,484,303.48	0.22%	0.21%	0.21%
CUYDEV	County of Cuyahoga OH	5.000%	12/01/19	95,000	95,099.75	0.00%	0.00%	0.00%
OHIGEN	County of Ohio WV Special District Excise Tax Revenue	4.000%	03/01/19	250,000	250,827.50	0.01%	0.01%	0.01%
OHIGEN	County of Ohio WV Special District Excise Tax Revenue	3.500%	03/01/20	495,000	494,980.20	0.01%	0.01%	0.01%
OHIGEN	County of Ohio WV Special District Excise Tax Revenue	4.000%	03/01/20	575,000	580,502.75	0.02%	0.02%	0.02%
RAC	County of Racine WI Anticipation Notes	3.050%	12/01/20	62,900,000	62,473,538.00	1.80%	1.76%	1.78%
REECTF	County of Reeves TX Certs. of Participation	5.625%	12/01/18	31,840	30,603.61	0.00%	0.00%	0.00%
REECTF	County of Reeves TX Certs. of Participation	6.500%	12/01/18	57,714	55,473.90	0.00%	0.00%	0.00%
REECTF	County of Reeves TX Certs. of Participation	7.500%	12/01/18	8,973	8,624.68	0.00%	0.00%	0.00%
REECTF	County of Reeves TX Certs. of Participation	6.750%	12/01/19	1,320,000	1,058,164.80	0.03%	0.03%	0.03%
REECTF	County of Reeves TX Certs. of Participation	6.125%	12/01/20	680,000	509,530.80	0.01%	0.01%	0.01%

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REECTF	County of Reeves TX Certs. of Participation	6.875%	12/01/20	370,000	277,111.50	0.01%	0.01%	0.01%
REECTF	County of Reeves TX Certs. of Participation	6.375%	12/01/21	45,000	32,368.95	0.00%	0.00%	0.00%
REECTF	County of Reeves TX Certs. of Participation	7.000%	12/01/21	500,000	359,635.00	0.01%	0.01%	0.01%
REECTF	County of Reeves TX Certs. of Participation	7.700%	12/01/21	3,340,000	2,416,222.80	0.07%	0.07%	0.07%
CRBGRP	CRB Group, Inc.	6.250%	06/15/23	5,000,000	5,021,975.40	0.14%	0.14%	0.14%
CS	Credit Suisse A.G. New York	5.400%	01/14/20	18,893,000	19,390,231.83	0.56%	0.55%	0.55%
CRNN	Cronos Containers Program I Ltd.	3.080%	04/18/28	5,543,542	5,449,401.21	0.16%	0.15%	0.16%
CRNN	Cronos Containers Program I Ltd.	3.040%	08/18/29	1,084,112	1,063,351.08	0.03%	0.03%	0.03%
CVS	CVS Health Corp.	2.250%	12/05/18	25,196,000	25,177,936.48	0.73%	0.71%	0.72%
DHI	D.R. Horton, Inc.	3.750%	03/01/19	28,686,000	28,721,907.13	0.83%	0.81%	0.82%
TOMARI	Delphi Financial Group, Inc.	7.875%	01/31/20	3,428,000	3,619,769.31	0.10%	0.10%	0.10%
DAL	Delta Air Lines	6.875%	05/07/19	545,537	557,893.08	0.02%	0.02%	0.02%
DAL	Delta Air Lines	8.021%	02/10/24	1,648,290	1,810,811.19	0.05%	0.05%	0.05%
DEPTCC	Depository Trust & Clearing Corp.	4.875%	12/29/49	750,000	764,062.50	0.02%	0.02%	0.02%
DB	Deutsche Bank AG	3.783%	01/18/19	949,000	950,598.42	0.03%	0.03%	0.03%
DB	Deutsche Bank AG	2.500%	02/13/19	12,981,000	12,948,858.39	0.37%	0.37%	0.37%
DB	Deutsche Bank AG	2.850%	05/10/19	20,586,000	20,530,617.69	0.59%	0.58%	0.58%
DB	Deutsche Bank AG	4.250%	10/14/21	308,000	306,065.76	0.01%	0.01%	0.01%
DVN	Devon Energy Corp.	2.250%	12/15/18	80,000	79,909.16	0.00%	0.00%	0.00%
DVN	Devon Energy Corp.	6.300%	01/15/19	127,000	128,036.11	0.00%	0.00%	0.00%
DELL	Diamond 1 Finance Corp. / Diamond 2 Finance Corp.	3.480%	06/01/19	2,500,000	2,506,316.85	0.07%	0.07%	0.07%
DFS	Discover Bank	2.600%	11/13/18	25,819,000	25,817,161.43	0.74%	0.73%	0.73%
DFS	Discover Bank	8.700%	11/18/19	962,000	1,014,085.77	0.03%	0.03%	0.03%
DFS	Discover Bank	7.000%	04/15/20	3,800,000	3,983,126.18	0.11%	0.11%	0.11%
DFS	Discover Financial Services	10.250%	07/15/19	11,309,000	11,878,926.67	0.34%	0.34%	0.34%
DISREV	District of Columbia Revenue	5.375%	10/01/18	1,455,000	1,455,000.00	0.04%	0.04%	0.04%
D	Dominion Resources, Inc.	1.875%	01/15/19	1,250,000	1,246,002.68	0.04%	0.04%	0.04%
D	Dominion Resources, Inc.	2.500%	12/01/19	3,400,000	3,373,636.26	0.10%	0.10%	0.10%
DFCF	Dong Fang Container Finance SPV Ltd.	3.960%	09/25/28	2,692,652	2,595,463.24	0.07%	0.07%	0.07%
DFCF	Dong Fang Container Finance SPV Ltd.	3.550%	11/25/39	352,654	334,651.28	0.01%	0.01%	0.01%
DORIC	Doric Nimrod Air Alpha	6.125%	11/30/21	13,775,502	13,982,134.65	0.40%	0.39%	0.40%
DORIC	Doric Nimrod Air Alpha	6.125%	11/30/21	2,244,618	2,278,287.44	0.07%	0.06%	0.06%
DORIC	Doric Nimrod Air Finance Alpha Ltd.	6.500%	05/30/21	4,597,923	4,621,730.49	0.13%	0.13%	0.13%
AES	DPL Inc.	6.750%	10/01/19	23,151,000	23,729,775.00	0.68%	0.67%	0.68%
KDP	Dr Pepper Snapple Group, Inc.	2.600%	01/15/19	5,000,000	4,993,363.55	0.14%	0.14%	0.14%
DRAWBR	Drawbridge Special Opportunities Fund L.P.	5.000%	08/01/21	15,000,000	15,047,795.10	0.43%	0.42%	0.43%
EGBN	Eagle Bancorp, Inc.	5.000%	08/01/26	6,474,000	6,439,799.54	0.19%	0.18%	0.18%
ESTHGR	Eastern Illinois University	5.450%	04/01/19	515,000	518,661.65	0.01%	0.01%	0.01%
ESTHGR	Eastern Illinois University	5.600%	04/01/20	585,000	588,972.15	0.02%	0.02%	0.02%
ESTHGR	Eastern Illinois University	5.700%	04/01/21	125,000	125,852.50	0.00%	0.00%	0.00%
ETN	Eaton Corp.	6.950%	03/20/19	340,000	346,657.54	0.01%	0.01%	0.01%
ECAF	ECAF I Ltd.	4.947%	06/15/40	3,864,053	3,879,819.15	0.11%	0.11%	0.11%
ECAF	ECAF I Ltd.	5.802%	06/15/40	19,333,728	19,150,168.06	0.55%	0.54%	0.55%

Thompson Bond Fund
Holdings as of September 30, 2018

Total Assets: 3,543,053,201.00

Total Net Assets: 3,513,219,123.94

Total Market Value: 3,466,117,847.11

<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>
EW	Edwards Lifesciences Corp.	2.875%	10/15/18	19,153,000	19,154,808.81	0.55%	0.54%	0.55%
ERL	Element Rail Leasing LLC	4.406%	04/19/44	10,158,750	10,131,176.10	0.29%	0.29%	0.29%
ERL	Element Rail Leasing LLC	4.175%	02/19/45	16,917,000	16,280,910.65	0.47%	0.46%	0.46%
EMBRBZ	Embraer Overseas Ltd.	6.375%	01/15/20	13,540,000	13,980,185.40	0.40%	0.39%	0.40%
ENBL	Enable Midstream Partners, LP	2.400%	05/15/19	11,864,000	11,814,249.38	0.34%	0.33%	0.34%
EETP	Enbridge Energy Partners, L.P.	9.875%	03/01/19	3,010,000	3,089,955.86	0.09%	0.09%	0.09%
ETP	Energy Transfer Partners, L.P.	9.700%	03/15/19	10,549,000	10,881,549.42	0.31%	0.31%	0.31%
ETP	Energy Transfer Partners, L.P.	9.000%	04/15/19	2,817,000	2,904,457.23	0.08%	0.08%	0.08%
ENGEN	EngenCap ABS Trust	3.670%	12/21/26	28,690,303	28,259,948.80	0.82%	0.80%	0.80%
ENLK	EnLink Midstream Partners, LP	2.700%	04/01/19	14,213,000	14,166,627.39	0.41%	0.40%	0.40%
ENBL	Enogex LLC	6.250%	03/15/20	1,295,000	1,332,273.87	0.04%	0.04%	0.04%
ESV	EnSCO PLC	8.000%	01/31/24	12,306,000	12,398,295.00	0.36%	0.35%	0.35%
ESGR	Enstar Group Ltd.	4.500%	03/10/22	22,946,000	23,046,594.58	0.66%	0.65%	0.66%
EPD	Enterprise Products Operating LLC	5.099%	06/01/67	8,538,000	8,495,542.49	0.25%	0.24%	0.24%
EPD	Enterprise Products Operating LLC	5.250%	08/16/77	6,666,000	6,211,985.81	0.18%	0.18%	0.18%
RE	Everest Reinsurance Holdings Inc.	4.699%	05/01/67	24,386,000	23,898,280.00	0.69%	0.67%	0.68%
EXC	Exelon Generation Co., LLC	5.200%	10/01/19	624,000	637,082.07	0.02%	0.02%	0.02%
EXC	Exelon Generation Co., LLC	2.950%	01/15/20	4,386,000	4,373,837.10	0.13%	0.12%	0.12%
ESRX	Express Scripts, Inc.	7.250%	06/15/19	440,000	452,763.10	0.01%	0.01%	0.01%
XOM	Exxon Mobil Corp.	3.101%	03/01/19	400,000	401,395.24	0.01%	0.01%	0.01%
FNMA	Fannie Mae	1.625%	11/27/18	2,362,000	2,359,772.63	0.07%	0.07%	0.07%
FNMA	Fannie Mae	1.125%	12/14/18	302,000	301,318.08	0.01%	0.01%	0.01%
FNMA	Fannie Mae	1.050%	07/12/19	1,000,000	988,387.00	0.03%	0.03%	0.03%
FNMA	Fannie Mae	1.125%	07/26/19	500,000	494,051.00	0.01%	0.01%	0.01%
FNMA	Fannie Mae	0.875%	08/02/19	7,950,000	7,838,437.65	0.23%	0.22%	0.22%
FNMA	Fannie Mae	0.000%	10/09/19	780,000	758,502.15	0.02%	0.02%	0.02%
FNMA	Fannie Mae	1.100%	10/17/19	1,412,000	1,388,950.51	0.04%	0.04%	0.04%
FNMA	Fannie Mae	1.230%	10/17/19	28,663,000	28,227,867.00	0.81%	0.80%	0.80%
FNMA	Fannie Mae	1.350%	12/30/19	100,000	98,106.30	0.00%	0.00%	0.00%
FNMA	Fannie Mae	1.625%	01/21/20	927,000	913,807.86	0.03%	0.03%	0.03%
FNR	Fannie Mae REMIC	2.500%	04/25/28	6,602,697	471,952.83	0.01%	0.01%	0.01%
FANFAC	Fannin County TX Public Facility Corp.	5.200%	10/01/19	515,000	497,314.90	0.01%	0.01%	0.01%
FANFAC	Fannin County TX Public Facility Corp.	5.650%	10/01/21	825,000	746,608.50	0.02%	0.02%	0.02%
FFCB	Federal Farm Credit Banks	1.400%	03/27/19	300,000	298,432.20	0.01%	0.01%	0.01%
FFCB	Federal Farm Credit Banks	1.030%	04/05/19	4,382,000	4,349,187.58	0.13%	0.12%	0.12%
FFCB	Federal Farm Credit Banks	1.190%	04/22/19	245,000	243,238.21	0.01%	0.01%	0.01%
FFCB	Federal Farm Credit Banks	1.180%	06/13/19	1,180,000	1,169,099.16	0.03%	0.03%	0.03%
FFCB	Federal Farm Credit Banks	1.140%	10/07/19	400,000	394,100.40	0.01%	0.01%	0.01%
FFCB	Federal Farm Credit Banks	1.550%	11/15/19	1,000,000	987,132.00	0.03%	0.03%	0.03%
FFCB	Federal Farm Credit Banks	2.390%	12/05/19	250,000	249,186.25	0.01%	0.01%	0.01%
FFCB	Federal Farm Credit Banks	1.520%	01/17/20	440,000	433,327.84	0.01%	0.01%	0.01%
FHLB	Federal Home Loan Banks	1.750%	12/14/18	1,925,000	1,923,140.45	0.06%	0.05%	0.05%
FHLB	Federal Home Loan Banks	2.250%	05/03/19	3,815,000	3,810,326.63	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>
FHLB	Federal Home Loan Banks	1.625%	06/14/19	840,000	834,708.84	0.02%	0.02%	0.02%
FHLB	Federal Home Loan Banks	2.375%	07/16/19	745,000	743,962.96	0.02%	0.02%	0.02%
FHLB	Federal Home Loan Banks	1.375%	07/26/19	425,000	420,996.93	0.01%	0.01%	0.01%
FHLB	Federal Home Loan Banks	0.875%	08/05/19	11,620,000	11,452,927.64	0.33%	0.32%	0.33%
FHLB	Federal Home Loan Banks	5.125%	08/15/19	975,000	995,812.35	0.03%	0.03%	0.03%
FHLB	Federal Home Loan Banks	2.375%	12/13/19	375,000	373,500.75	0.01%	0.01%	0.01%
FHLB	Federal Home Loan Banks	5.400%	12/30/19	120,000	123,877.92	0.00%	0.00%	0.00%
FDX	FedEx Corp.	8.000%	01/15/19	940,000	953,709.61	0.03%	0.03%	0.03%
FITB	Fifth Third Bancorp	4.900%	12/29/49	33,047,000	33,170,926.25	0.96%	0.94%	0.94%
KEY	First Niagara Financial Group, Inc.	6.750%	03/19/20	4,993,000	5,232,551.16	0.15%	0.15%	0.15%
FHN	First Tennessee Bank N.A.	2.950%	12/01/19	28,386,000	28,311,426.29	0.82%	0.80%	0.81%
FBC	Flagstar Bancorp, Inc.	6.125%	07/15/21	41,520,000	43,264,345.30	1.25%	1.22%	1.23%
FLEX	Flex Ltd.	4.625%	02/15/20	5,150,000	5,217,037.14	0.15%	0.15%	0.15%
FLSTRN	Florida State Mid-Bay Bridge Authority	3.784%	10/01/21	3,625,000	3,602,670.00	0.10%	0.10%	0.10%
FFIC	Flushing Financial Corp.	5.250%	12/15/26	730,000	741,024.09	0.02%	0.02%	0.02%
FMC	FMC Corp.	5.200%	12/15/19	5,000,000	5,109,212.25	0.15%	0.14%	0.15%
F	Ford Motor Credit Co. LLC	2.551%	10/05/18	5,280,000	5,280,001.27	0.15%	0.15%	0.15%
F	Ford Motor Credit Co. LLC	2.375%	03/12/19	1,155,000	1,151,612.99	0.03%	0.03%	0.03%
F	Ford Motor Credit Co. LLC	2.262%	03/28/19	5,562,000	5,542,867.67	0.16%	0.16%	0.16%
F	Ford Motor Credit Co. LLC	2.021%	05/03/19	1,000,000	993,956.16	0.03%	0.03%	0.03%
F	Ford Motor Credit Co. LLC	1.897%	08/12/19	15,170,000	15,005,926.89	0.43%	0.42%	0.43%
F	Ford Motor Credit Co. LLC	2.597%	11/04/19	15,949,000	15,820,257.44	0.46%	0.45%	0.45%
NEE	FPL Energy Caithness Funding Corp.	7.645%	12/31/18	964,237	971,468.57	0.03%	0.03%	0.03%
FG	Freddie Mac	6.500%	12/01/18	499	499.23	0.00%	0.00%	0.00%
FHLMC	Freddie Mac	1.125%	04/15/19	1,000,000	992,930.00	0.03%	0.03%	0.03%
FHLMC	Freddie Mac	1.500%	06/27/19	178,000	176,629.22	0.01%	0.00%	0.01%
FHLMC	Freddie Mac	0.875%	07/19/19	1,253,000	1,236,515.53	0.04%	0.03%	0.04%
FHLMC	Freddie Mac	1.050%	07/26/19	1,000,000	987,678.00	0.03%	0.03%	0.03%
FHLMC	Freddie Mac	1.375%	08/15/19	247,000	244,425.27	0.01%	0.01%	0.01%
FHLMC	Freddie Mac	1.500%	09/27/19	100,000	98,852.90	0.00%	0.00%	0.00%
FHLMC	Freddie Mac	1.250%	09/30/19	732,000	721,798.85	0.02%	0.02%	0.02%
FHLMC	Freddie Mac	1.750%	11/27/19	150,000	148,293.15	0.00%	0.00%	0.00%
FHLMC	Freddie Mac	1.500%	01/17/20	6,422,000	6,321,810.38	0.18%	0.18%	0.18%
FHLMC	Freddie Mac	1.500%	05/18/20	100,000	98,830.50	0.00%	0.00%	0.00%
FHLMC	Freddie Mac	1.500%	06/24/20	2,000,000	1,953,142.00	0.06%	0.06%	0.06%
FHR	Freddie Mac REMIC	3.500%	09/15/27	9,309,045	850,335.66	0.02%	0.02%	0.02%
FHR	Freddie Mac REMIC	4.542%	02/15/42	3,908,169	490,460.36	0.01%	0.01%	0.01%
STACR	Freddie Mac Structured Agency Credit Risk Debt Note	4.716%	08/25/24	1,754,126	1,760,411.90	0.05%	0.05%	0.05%
FRS	FRS LLC	3.960%	04/15/43	1,594,874	1,587,348.82	0.05%	0.04%	0.05%
FSIC	FS Investment Corp.	4.000%	07/15/19	4,402,000	4,418,462.38	0.13%	0.12%	0.13%
GRZFAC	Garza County TX Public Facility Corp.	6.200%	10/01/20	1,245,000	1,082,925.90	0.03%	0.03%	0.03%
GMT	GATX Corp.	2.500%	03/15/19	11,908,000	11,891,495.51	0.34%	0.34%	0.34%
GE	General Electric Capital Corp.	5.100%	02/15/19	522,000	525,083.13	0.02%	0.01%	0.01%

Thompson Bond Fund
Holdings as of September 30, 2018

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GE	General Electric Capital Corp.	3.339%	04/15/23	10,075,000	10,155,466.61	0.29%	0.29%	0.29%
GE	General Electric Capital Corp.	2.721%	05/05/26	5,148,000	4,918,519.15	0.14%	0.14%	0.14%
GE	General Electric Co.	5.000%	12/29/49	46,706,000	45,503,320.50	1.31%	1.28%	1.30%
GE	General Electric Co. / LJ VP Holdings LLC	3.800%	06/18/19	750,000	754,629.96	0.02%	0.02%	0.02%
GIS	General Mills, Inc.	5.650%	02/15/19	1,440,000	1,454,501.88	0.04%	0.04%	0.04%
GM	General Motors Co.	3.500%	10/02/18	347,000	347,000.00	0.01%	0.01%	0.01%
GM	General Motors Financial Co., Inc.	2.400%	05/09/19	750,000	748,034.72	0.02%	0.02%	0.02%
GM	General Motors Financial Co., Inc.	3.150%	01/15/20	5,000,000	4,991,340.15	0.14%	0.14%	0.14%
GNW	Genworth Financial Inc.	7.700%	06/15/20	2,918,000	2,990,950.00	0.09%	0.08%	0.09%
GN	Ginnie Mae	7.000%	05/15/33	21,014	23,606.18	0.00%	0.00%	0.00%
GLENLN	Glencore Funding LLC	2.500%	01/15/19	2,146,000	2,142,673.70	0.06%	0.06%	0.06%
GCA	Global Container Assets Ltd.	2.100%	02/05/30	980,651	977,457.68	0.03%	0.03%	0.03%
SEACO	Global SC Finance II SRL (SEACO)	2.980%	04/17/28	8,250,000	8,099,151.23	0.23%	0.23%	0.23%
SEACO	Global SC Finance II SRL (SEACO)	3.190%	07/17/29	4,760,000	4,638,485.77	0.13%	0.13%	0.13%
GS	Goldman Sachs Group, Inc.	3.000%	08/31/20	15,000,000	14,963,768.40	0.43%	0.42%	0.43%
GS	Goldman Sachs Group, Inc.	3.917%	11/29/23	11,736,000	12,221,768.77	0.35%	0.34%	0.35%
GSMS	GS Mortgage Securities Trust	4.000%	08/10/43	17,741,000	16,893,500.01	0.49%	0.48%	0.48%
GMSGEN	Guam Gov't. Business Privilege Tax Revenue	4.383%	01/01/22	1,535,000	1,516,027.40	0.04%	0.04%	0.04%
HAIAIR	Hainan Airlines Hong Kong Co., Ltd.	3.625%	02/07/20	14,737,000	14,624,409.32	0.42%	0.41%	0.42%
BARGE	Harley Marine Financing LLC	5.682%	05/15/43	14,850,000	14,664,226.50	0.42%	0.41%	0.42%
HOG	Harley-Davidson Financial Services, Inc.	2.400%	09/15/19	1,500,000	1,490,938.68	0.04%	0.04%	0.04%
HOG	Harley-Davidson Financial Services, Inc.	2.150%	02/26/20	2,023,000	1,988,182.27	0.06%	0.06%	0.06%
HOG	Harley-Davidson Financial Services, Inc.	2.150%	02/26/20	500,000	491,394.53	0.01%	0.01%	0.01%
HISSFH	Hawaii Housing Finance & Development Corp.	2.600%	07/01/37	355,335	334,811.23	0.01%	0.01%	0.01%
HCA	HCA Inc.	4.250%	10/15/19	1,611,000	1,623,082.50	0.05%	0.05%	0.05%
HCA	HCA Inc.	6.500%	02/15/20	7,467,000	7,769,413.50	0.22%	0.22%	0.22%
HCP	HCP, Inc.	3.750%	02/01/19	16,816,000	16,824,845.05	0.49%	0.47%	0.48%
WELL	Health Care REIT, Inc.	4.125%	04/01/19	5,750,000	5,768,816.01	0.17%	0.16%	0.16%
HPE	Hewlett Packard Enterprise Co.	2.850%	10/05/18	8,778,000	8,778,313.90	0.25%	0.25%	0.25%
HPCOM	HP Communities LLC	5.320%	03/15/23	271,471	276,491.05	0.01%	0.01%	0.01%
SATS	Hughes Satellite Systems Corp.	6.500%	06/15/19	6,505,000	6,635,100.00	0.19%	0.19%	0.19%
HUM	Humana Inc.	2.625%	10/01/19	3,013,000	3,000,876.98	0.09%	0.08%	0.09%
HBAN	Huntington National Bank	2.200%	11/06/18	1,000,000	999,701.49	0.03%	0.03%	0.03%
HSECN	Husky Energy Inc.	7.250%	12/15/19	1,700,000	1,780,555.59	0.05%	0.05%	0.05%
HYUCAP	Hyundai Capital Services, Inc.	1.625%	08/30/19	1,180,000	1,162,568.92	0.03%	0.03%	0.03%
ICONX	Icon Brand Holdings LLC	4.229%	01/25/43	8,473,142	7,566,004.08	0.22%	0.21%	0.22%
INTNED	ING Bank N.V.	4.125%	11/21/23	600,000	600,727.20	0.02%	0.02%	0.02%
AER	International Lease Finance Corp.	6.250%	05/15/19	1,553,000	1,583,206.05	0.05%	0.04%	0.05%
AER	International Lease Finance Corp.	4.625%	04/15/21	322,000	328,523.31	0.01%	0.01%	0.01%
LNT	Interstate Power & Light Co.	7.250%	10/01/18	2,103,000	2,103,000.00	0.06%	0.06%	0.06%
ISTR	Investar Holding Corp.	6.000%	03/30/27	500,000	515,150.56	0.01%	0.01%	0.01%
INVSTA	INVISTA Finance LLC	4.250%	10/15/19	32,165,000	32,124,793.75	0.93%	0.91%	0.91%
AES	IPALCO Enterprises, Inc.	3.450%	07/15/20	865,000	860,899.90	0.02%	0.02%	0.02%

Thompson Bond Fund
Holdings as of September 30, 2018

Total Assets: 3,543,053,201.00

Total Net Assets: 3,513,219,123.94

Total Market Value: 3,466,117,847.11

<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>
JPMCC	J.P. Morgan Chase Commercial Mortgage Securities T	4.724%	07/15/47	5,000,000	4,389,075.50	0.13%	0.12%	0.12%
JPMBB	J.P. Morgan Chase Commercial Mortgage Securities T	4.710%	09/15/47	4,966,000	4,220,176.82	0.12%	0.12%	0.12%
FE	Jersey Central Power & Light Co.	7.350%	02/01/19	500,000	507,727.63	0.01%	0.01%	0.01%
JCI	Johnson Controls, Inc.	5.000%	03/30/20	1,000,000	1,020,069.06	0.03%	0.03%	0.03%
JPM	JPMorgan Chase & Co.	5.809%	04/29/49	21,491,000	21,582,336.75	0.62%	0.61%	0.61%
JPM	JPMorgan Chase & Co.	5.000%	12/29/49	15,000,000	15,112,500.00	0.44%	0.43%	0.43%
KMI	Kinder Morgan Energy Partners, L.P.	2.650%	02/01/19	2,231,000	2,229,384.04	0.06%	0.06%	0.06%
KMI	Kinder Morgan Energy Partners, L.P.	9.000%	02/01/19	6,179,000	6,299,448.36	0.18%	0.18%	0.18%
KOHNPW	Korea Hydro & Nuclear Power Co., Ltd.	2.875%	10/02/18	5,000,000	4,998,680.00	0.14%	0.14%	0.14%
KOWEPW	Korea Western Power Co., Ltd.	2.875%	10/10/18	5,000,000	4,999,552.60	0.14%	0.14%	0.14%
SR	Laclede Group, Inc.	2.550%	08/15/19	4,425,000	4,390,376.68	0.13%	0.12%	0.12%
LATAIR	Latam Airlines Group	4.500%	08/15/25	4,438,990	4,294,723.06	0.12%	0.12%	0.12%
LNC	Lincoln National Corp.	4.669%	05/17/66	25,985,000	24,344,826.80	0.70%	0.69%	0.69%
LNC	Lincoln National Corp.	4.388%	04/20/67	25,070,000	23,035,569.50	0.66%	0.65%	0.66%
LLPPWR	LL & P Wind Energy, Inc. WA	5.983%	12/01/22	8,595,000	8,832,823.65	0.25%	0.25%	0.25%
LMT	Lockheed Martin Corp.	1.850%	11/23/18	482,000	481,432.03	0.01%	0.01%	0.01%
MTB	Manufacturers & Traders Trust Co.	3.457%	12/28/20	14,173,000	14,185,236.68	0.41%	0.40%	0.40%
MTB	Manufacturers & Traders Trust Co.	2.961%	12/01/21	1,007,000	1,004,619.55	0.03%	0.03%	0.03%
MWE	MarkWest Energy Partners, L.P. / MarkWest Energy F	5.500%	02/15/23	1,403,000	1,430,385.93	0.04%	0.04%	0.04%
MAR	Marriott Int'l., Inc.	3.000%	03/01/19	7,825,000	7,825,092.26	0.23%	0.22%	0.22%
MMC	Marsh & McLennan Cos., Inc.	2.550%	10/15/18	300,000	299,997.00	0.01%	0.01%	0.01%
MXIM	Maxim Integrated Products, Inc.	2.500%	11/15/18	6,625,000	6,623,934.57	0.19%	0.19%	0.19%
MBI	MBIA Inc.	6.400%	08/15/22	75,074,000	74,510,945.00	2.15%	2.10%	2.12%
MDT	Medtronic Global Holdings S.C.A.	1.700%	03/28/19	100,000	99,536.45	0.00%	0.00%	0.00%
MRLN	Merlin Aviation Holdings D.A.C.	4.500%	12/15/32	12,336,808	12,425,688.85	0.36%	0.35%	0.35%
MRLN	Merlin Aviation Holdings D.A.C.	6.500%	12/15/32	1,381,270	1,393,822.83	0.04%	0.04%	0.04%
BAC	Merrill Lynch & Co.	3.094%	09/15/26	3,870,000	3,729,818.50	0.11%	0.11%	0.11%
CASH	Meta Financial Group, Inc.	5.750%	08/15/26	3,200,000	3,285,134.50	0.09%	0.09%	0.09%
METAL	METAL LLC	4.581%	10/15/42	13,765,809	13,802,599.00	0.40%	0.39%	0.39%
METAL	METAL LLC	6.500%	10/15/42	21,107,573	21,725,233.39	0.63%	0.61%	0.62%
MET	MetLife, Inc.	5.250%	12/29/49	5,490,000	5,561,370.00	0.16%	0.16%	0.16%
FE	Metropolitan Edison Co.	7.700%	01/15/19	1,511,000	1,531,833.77	0.04%	0.04%	0.04%
MCEXPP	Midcontinent Express Pipeline LLC	6.700%	09/15/19	22,665,000	23,174,636.35	0.67%	0.65%	0.66%
MNSHSG	Minnesota Housing Finance Agency	2.700%	09/01/41	2,332,538	2,208,587.04	0.06%	0.06%	0.06%
MNNWST	Minnwest Corp.	5.875%	07/15/28	6,000,000	5,969,375.94	0.17%	0.17%	0.17%
MHSINC	Mission Health System, Inc.	1.727%	10/01/18	1,015,000	1,015,000.00	0.03%	0.03%	0.03%
MIZUHO	Mizuho Bank, Ltd.	2.650%	09/25/19	4,545,000	4,532,671.64	0.13%	0.13%	0.13%
TAP	Molson Coors Brewing Co.	1.900%	03/15/19	1,882,000	1,874,551.27	0.05%	0.05%	0.05%
TAP	Molson Coors Brewing Co.	2.250%	03/15/20	3,406,000	3,356,254.35	0.10%	0.09%	0.10%
MS	Morgan Stanley	2.450%	02/01/19	10,000,000	9,993,437.60	0.29%	0.28%	0.28%
MS	Morgan Stanley	4.872%	04/01/21	130,000	130,162.50	0.00%	0.00%	0.00%
MS	Morgan Stanley	4.872%	06/09/23	100,000	100,500.00	0.00%	0.00%	0.00%
MSBAM	Morgan Stanley Bank of America Merrill Lynch Trust	3.389%	10/15/47	5,000,000	4,051,565.00	0.12%	0.11%	0.12%

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MSBAM	Morgan Stanley Bank of America Merrill Lynch Trust	4.379%	04/15/48	5,000,000	4,424,388.00	0.13%	0.12%	0.13%
MTVD	Motiva Enterprises LLC	5.750%	01/15/20	146,000	149,416.35	0.00%	0.00%	0.00%
MPW	MPT Operating Partnership, L.P. / MPT Finance Corp.	6.375%	03/01/24	24,820,000	25,936,900.00	0.75%	0.73%	0.74%
MYL	Mylan N.V.	2.500%	06/07/19	6,592,000	6,567,861.08	0.19%	0.19%	0.19%
NACN	National Bank of Canada	2.100%	12/14/18	19,613,000	19,598,992.98	0.57%	0.55%	0.56%
NRUC	National Rural Utilities Cooperative Finance Corp.	6.550%	11/01/18	1,760,000	1,765,268.77	0.05%	0.05%	0.05%
NRUC	National Rural Utilities Cooperative Finance Corp.	10.375%	11/01/18	770,000	774,773.13	0.02%	0.02%	0.02%
NTAP	NetApp, Inc.	2.000%	09/27/19	220,000	218,038.38	0.01%	0.01%	0.01%
NJSDEV	New Jersey Economic Development Authority	3.300%	06/15/19	1,000,000	1,002,210.00	0.03%	0.03%	0.03%
NJSDEV	New Jersey Economic Development Authority	3.290%	07/01/19	320,000	320,201.60	0.01%	0.01%	0.01%
NJSCTT	New Jersey Sports & Exposition Authority	6.076%	03/01/23	415,000	441,800.70	0.01%	0.01%	0.01%
NWL	Newell Brands, Inc.	2.600%	03/29/19	10,250,000	10,235,067.70	0.30%	0.29%	0.29%
NEXBAN	NexBank Capital, Inc.	5.500%	03/16/26	14,500,000	14,524,701.91	0.42%	0.41%	0.41%
NE	Noble Holding Int'l. Ltd.	4.625%	03/01/21	6,657,000	6,457,290.00	0.19%	0.18%	0.18%
NDASS	Nordea Bank AB	2.125%	05/29/20	8,150,000	8,001,441.39	0.23%	0.23%	0.23%
NORPBK	Northpointe Bank	6.875%	10/01/28	5,000,000	5,000,000.00	0.14%	0.14%	0.14%
DAL	Northwest Airlines	7.575%	09/01/20	102,082	103,102.62	0.00%	0.00%	0.00%
DAL	Northwest Airlines	7.150%	04/01/21	9,830	9,829.65	0.00%	0.00%	0.00%
DAL	Northwest Airlines	6.264%	05/20/23	1,110,613	1,136,268.46	0.03%	0.03%	0.03%
NTRCN	Nutrien Ltd.	6.750%	01/15/19	3,974,000	4,020,719.62	0.12%	0.11%	0.11%
NTRCN	Nutrien Ltd.	4.875%	03/30/20	4,402,000	4,490,851.55	0.13%	0.13%	0.13%
NXPI	NXP B.V. / NXP Funding LLC	4.125%	06/01/21	2,779,000	2,775,998.68	0.08%	0.08%	0.08%
OKE	ONEOK Partners, L.P.	8.625%	03/01/19	10,106,000	10,334,342.95	0.30%	0.29%	0.29%
COLB	Pacific Continental Corp.	5.875%	06/30/26	500,000	504,125.79	0.01%	0.01%	0.01%
PCT	Palisades Center Trust	3.357%	04/13/33	4,500,000	4,420,611.90	0.13%	0.12%	0.13%
PENSKE	Penske Truck Leasing Co., L.P. / PTL Finance Corp.	3.050%	01/09/20	810,000	806,223.93	0.02%	0.02%	0.02%
PNR	Pentair Finance S.A.	2.650%	12/01/19	2,685,000	2,671,732.23	0.08%	0.08%	0.08%
PRDC	Pershing Road Development Co., LLC	2.721%	09/15/22	2,738,000	2,690,085.00	0.08%	0.08%	0.08%
PRDC	Pershing Road Development Co., LLC	2.734%	09/15/22	1,000,000	982,500.00	0.03%	0.03%	0.03%
PRDC	Pershing Road Development Co., LLC	2.721%	09/15/23	3,791,000	3,696,225.00	0.11%	0.10%	0.11%
PRDC	Pershing Road Development Co., LLC	2.734%	09/15/23	1,705,000	1,662,375.00	0.05%	0.05%	0.05%
PRDC	Pershing Road Development Co., LLC	2.721%	09/15/24	3,399,000	3,280,035.00	0.09%	0.09%	0.09%
PRDC	Pershing Road Development Co., LLC	2.734%	09/15/24	1,815,000	1,751,475.00	0.05%	0.05%	0.05%
PRDC	Pershing Road Development Co., LLC	2.734%	09/15/25	1,530,000	1,461,150.00	0.04%	0.04%	0.04%
PRDC	Pershing Road Development Co., LLC	2.721%	09/15/26	865,000	825,642.50	0.02%	0.02%	0.02%
PFCLN	Petrofac Ltd.	3.400%	10/10/18	1,090,000	1,089,974.97	0.03%	0.03%	0.03%
PEMEX	Petroleos Mexicanos	8.000%	05/03/19	2,241,000	2,302,627.50	0.07%	0.06%	0.07%
PEMEX	Petroleos Mexicanos	6.000%	03/05/20	10,000,000	10,295,000.00	0.30%	0.29%	0.29%
PEMEX	Petroleos Mexicanos	6.375%	02/04/21	8,580,000	8,996,215.80	0.26%	0.25%	0.26%
PEMEX	Petroleos Mexicanos	3.500%	01/30/23	1,000,000	948,000.00	0.03%	0.03%	0.03%
PEMEX	Petroleos Mexicanos	4.875%	01/18/24	10,000,000	9,960,000.00	0.29%	0.28%	0.28%
PSX	Phillips 66	3.089%	04/15/20	18,241,000	18,248,426.09	0.53%	0.52%	0.52%
PONEDU	Pontotoc County OK Educational Facilities Authority	4.119%	09/01/23	215,000	215,834.20	0.01%	0.01%	0.01%

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PFJ	Principal Financial Group, Inc.	4.700%	05/15/55	32,000,000	32,000,000.00	0.92%	0.90%	0.91%
DUK	Progress Energy, Inc.	7.050%	03/15/19	2,185,000	2,226,779.21	0.06%	0.06%	0.06%
PL	Protective Life Corp.	7.375%	10/15/19	4,060,000	4,230,227.03	0.12%	0.12%	0.12%
PSSA	Prudential Securities Structured Assets, Inc.	2.524%	03/02/25	10,690,862	10,009,319.85	0.29%	0.28%	0.28%
PEG	PSEG Power LLC	2.450%	11/15/18	2,302,000	2,301,655.64	0.07%	0.06%	0.07%
PUBFIN	Public Finance Authority WI Student Housing Revenue	4.500%	07/01/21	1,110,000	1,095,969.60	0.03%	0.03%	0.03%
AEP	Public Service Co. of Oklahoma	5.150%	12/01/19	7,450,000	7,623,154.76	0.22%	0.22%	0.22%
PRC	Puerto Rico Commonwealth	5.500%	07/01/19	130,000	132,844.40	0.00%	0.00%	0.00%
PRCPWR	Puerto Rico Electric Power Authority	5.000%	07/01/19	770,000	784,098.70	0.02%	0.02%	0.02%
PRCTRN	Puerto Rico Highways & Transportation Authority	4.125%	07/01/19	120,000	120,267.60	0.00%	0.00%	0.00%
PRCGEN	Puerto Rico Municipal Finance Agency	5.250%	08/01/19	100,000	102,089.00	0.00%	0.00%	0.00%
DGX	Quest Diagnostics Inc.	4.750%	01/30/20	3,950,000	4,033,402.47	0.12%	0.11%	0.11%
QVCN	QVC Inc.	3.125%	04/01/19	19,675,000	19,675,520.99	0.57%	0.56%	0.56%
RBBBAN	RBB Bancorp	6.500%	03/31/26	2,000,000	2,090,000.00	0.06%	0.06%	0.06%
RDYCAP	ReadyCap Holdings, LLC	7.500%	02/15/22	26,000,000	26,845,000.00	0.77%	0.76%	0.76%
SLG	Reckson Operating Partnership, L.P.	7.750%	03/15/20	874,000	923,004.73	0.03%	0.03%	0.03%
RELLN	Reed Elsevier Capital Inc.	8.625%	01/15/19	7,648,000	7,767,941.67	0.22%	0.22%	0.22%
RGA	Reinsurance Group of America, Inc.	6.450%	11/15/19	3,184,000	3,292,684.53	0.09%	0.09%	0.09%
RGA	Reinsurance Group of America, Inc.	4.999%	12/15/65	33,029,000	32,987,713.75	0.95%	0.93%	0.94%
RNST	Renasant Corp.	5.000%	09/01/26	4,100,000	4,095,592.34	0.12%	0.12%	0.12%
RNR	RenRe North America Holdings Inc.	5.750%	03/15/20	3,200,000	3,303,568.83	0.10%	0.09%	0.09%
ROP	Roper Industries, Inc.	2.050%	10/01/18	3,858,000	3,858,000.00	0.11%	0.11%	0.11%
RY	Royal Bank of Canada	6.100%	08/15/19	2,000,000	2,023,000.00	0.06%	0.06%	0.06%
RBS	Royal Bank of Scotland Group PLC	6.400%	10/21/19	1,165,000	1,199,490.05	0.03%	0.03%	0.03%
RPM	RPM Int'l., Inc.	6.125%	10/15/19	1,639,000	1,682,032.60	0.05%	0.05%	0.05%
R	Ryder System, Inc.	2.350%	02/26/19	775,000	773,674.01	0.02%	0.02%	0.02%
LDOS	SAIC, Inc.	4.450%	12/01/20	8,318,000	8,413,657.00	0.24%	0.24%	0.24%
SLSFAC	San Luis AZ Facility Development Corp.	5.350%	05/01/19	1,240,000	1,209,322.40	0.03%	0.03%	0.03%
SLSFAC	San Luis AZ Facility Development Corp.	5.600%	05/01/20	670,000	603,924.60	0.02%	0.02%	0.02%
SLSFAC	San Luis AZ Facility Development Corp.	5.700%	05/01/20	850,000	766,173.00	0.02%	0.02%	0.02%
SLSFAC	San Luis AZ Facility Development Corp.	5.800%	05/01/21	1,055,000	887,255.00	0.03%	0.03%	0.03%
SLSFAC	San Luis AZ Facility Development Corp.	5.900%	05/01/21	980,000	824,180.00	0.02%	0.02%	0.02%
SLSFAC	San Luis AZ Facility Development Corp.	6.100%	05/01/22	1,030,000	814,070.80	0.02%	0.02%	0.02%
SLSFAC	San Luis AZ Facility Development Corp.	6.200%	05/01/22	1,035,000	818,022.60	0.02%	0.02%	0.02%
SIR	Select Income REIT	3.600%	02/01/20	16,526,000	16,437,054.09	0.47%	0.46%	0.47%
SIR	Select Income REIT	4.150%	02/01/22	10,919,000	10,811,218.77	0.31%	0.31%	0.31%
SIR	Select Income REIT	4.250%	05/15/24	5,336,000	5,104,667.48	0.15%	0.14%	0.15%
SEMTRI	Seminole Indian Tribe of Florida	7.804%	10/01/20	487,000	491,870.00	0.01%	0.01%	0.01%
SEMTRI	Seminole Indian Tribe of Florida	8.030%	10/01/20	18,600,000	18,786,000.00	0.54%	0.53%	0.53%
SNH	Senior Housing Properties Trust	3.250%	05/01/19	23,183,000	23,173,019.25	0.67%	0.65%	0.66%
SNH	Senior Housing Properties Trust	6.750%	04/15/20	4,824,000	4,961,481.15	0.14%	0.14%	0.14%
SNH	Senior Housing Properties Trust	6.750%	12/15/21	7,389,000	7,864,870.52	0.23%	0.22%	0.22%
SPN	SESI LLC	7.125%	12/15/21	38,264,000	38,799,696.00	1.12%	1.10%	1.10%

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SHPLN	Shire Acquisitions Investments Ireland DAC	1.900%	09/23/19	32,765,000	32,414,680.88	0.94%	0.91%	0.92%
SILSEA	Silversea Cruise Finance Ltd.	7.250%	02/01/25	15,000,000	16,312,500.00	0.47%	0.46%	0.46%
NAVI	SLM Corp.	5.190%	04/24/19	529,000	529,793.50	0.02%	0.01%	0.02%
NAVI	SLM Corp.	6.250%	09/15/20	172,000	171,337.22	0.00%	0.00%	0.00%
NAVI	SLM Corp.	6.750%	12/15/20	306,000	307,629.68	0.01%	0.01%	0.01%
NAVI	SLM Corp.	6.750%	12/15/20	95,000	95,505.95	0.00%	0.00%	0.00%
NAVI	SLM Corp.	8.000%	12/15/20	71,000	73,195.17	0.00%	0.00%	0.00%
NAVI	SLM Corp.	6.000%	06/15/21	261,000	257,462.91	0.01%	0.01%	0.01%
NAVI	SLM Corp.	6.150%	06/15/21	146,000	144,562.52	0.00%	0.00%	0.00%
NAVI	SLM Corp.	7.250%	01/25/22	602,000	635,110.00	0.02%	0.02%	0.02%
SFD	Smithfield Foods, Inc.	2.700%	01/31/20	7,216,000	7,104,755.04	0.20%	0.20%	0.20%
SFD	Smithfield Foods, Inc.	2.650%	10/03/21	4,451,000	4,242,692.09	0.12%	0.12%	0.12%
SONA	Southern National Bancorp of Virginia, Inc.	5.875%	01/31/27	2,000,000	2,050,630.60	0.06%	0.06%	0.06%
SO	Southern Power Co.	1.950%	12/15/19	11,891,000	11,728,495.10	0.34%	0.33%	0.33%
SBSI	Southside Bancshares, Inc.	5.500%	09/30/26	980,000	999,774.14	0.03%	0.03%	0.03%
SPMF	Spirit Master Funding, LLC	5.760%	03/20/41	16,766,174	17,219,883.18	0.50%	0.49%	0.49%
SPMF	Spirit Master Funding, LLC	3.501%	01/20/45	4,853,256	4,846,281.12	0.14%	0.14%	0.14%
SPMF	Spirit Master Funding, LLC	5.490%	12/20/47	5,000,000	5,048,874.50	0.15%	0.14%	0.14%
SPRNTS	Sprint Spectrum Co. LLC	3.360%	03/20/23	17,708,250	17,641,844.06	0.51%	0.50%	0.50%
STANLN	Standard Chartered PLC	2.100%	08/19/19	16,075,000	15,941,135.12	0.46%	0.45%	0.45%
STANLN	Standard Chartered PLC	2.400%	09/08/19	11,000,000	10,898,316.00	0.31%	0.31%	0.31%
STANLN	Standard Chartered PLC	2.400%	09/08/19	3,700,000	3,665,797.20	0.11%	0.10%	0.10%
SWK	Stanley Black & Decker Inc.	2.451%	11/17/18	2,044,000	2,043,080.20	0.06%	0.06%	0.06%
SWK	Stanley Black & Decker Inc.	5.750%	12/15/53	37,492,000	37,960,650.00	1.10%	1.07%	1.08%
CTS	State of Connecticut General Obligation	2.300%	01/15/19	1,000,000	998,120.00	0.03%	0.03%	0.03%
STT	State Street Bank & Trust Co.	5.250%	10/15/18	729,000	729,710.34	0.02%	0.02%	0.02%
SUMIBK	Sumitomo Mitsui Banking Corp.	1.762%	10/19/18	250,000	249,905.00	0.01%	0.01%	0.01%
SUMIBK	Sumitomo Mitsui Banking Corp.	3.012%	10/19/18	951,000	951,327.59	0.03%	0.03%	0.03%
SUMIBK	Sumitomo Mitsui Banking Corp.	3.273%	01/18/19	600,000	601,519.46	0.02%	0.02%	0.02%
SUMTRN	Summit County OH Development Finance Authority	6.250%	05/15/26	630,000	633,206.70	0.02%	0.02%	0.02%
SYF	Synchro Financial	2.600%	01/15/19	25,475,000	25,454,066.68	0.73%	0.72%	0.72%
TAL	TAL Advantage V LLC	4.100%	02/22/39	3,033,332	2,988,647.21	0.09%	0.08%	0.09%
TAL	TAL Advantage V LLC	3.330%	05/20/39	2,352,778	2,337,182.16	0.07%	0.07%	0.07%
TE	TECO Finance, Inc.	5.150%	03/15/20	2,800,000	2,864,573.88	0.08%	0.08%	0.08%
TVA	Tennessee Valley Authority	1.750%	10/15/18	2,650,000	2,649,493.85	0.08%	0.07%	0.08%
TMCL	Textainer Marine Containers V Ltd.	4.850%	05/20/42	1,657,872	1,637,938.88	0.05%	0.05%	0.05%
TGIF	TGIF Funding LLC	6.202%	04/30/47	29,250,000	29,261,992.50	0.84%	0.83%	0.83%
TIAAGL	TIAA Asset Management Finance Company, LLC	2.950%	11/01/19	5,935,000	5,926,857.48	0.17%	0.17%	0.17%
TMK	Torchmark Corp.	9.250%	06/15/19	3,835,000	3,999,575.11	0.12%	0.11%	0.11%
HAM	Town of Hamden CT General Obligation	4.000%	08/15/19	680,000	683,196.00	0.02%	0.02%	0.02%
OYS	Town of Oyster Bay NY General Obligation	3.800%	02/01/20	1,725,000	1,720,825.50	0.05%	0.05%	0.05%
OYS	Town of Oyster Bay NY General Obligation	3.950%	02/01/21	890,000	886,529.00	0.03%	0.03%	0.03%
TOYOTA	Toyota Motor Credit Corp.	2.599%	01/09/19	340,000	340,238.94	0.01%	0.01%	0.01%

Thompson Bond Fund
Holdings as of September 30, 2018

Total Assets: 3,543,053,201.00

Total Net Assets: 3,513,219,123.94

Total Market Value: 3,466,117,847.11

<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>
TRPCN	TransCanada PipeLines Ltd.	4.524%	05/15/67	19,398,000	18,097,770.68	0.52%	0.51%	0.52%
TRU	TRU Trust	4.408%	11/15/30	5,784,039	5,784,038.96	0.17%	0.16%	0.16%
TRU	TRU Trust	5.308%	11/15/30	14,600,000	14,634,453.08	0.42%	0.41%	0.42%
TRU	TRU Trust	6.158%	11/15/30	14,575,000	14,299,541.25	0.41%	0.40%	0.41%
FOXA	Twenty-First Century Fox America, Inc.	6.900%	03/01/19	5,728,000	5,823,813.80	0.17%	0.16%	0.17%
TEL	Tyco Electronics Group S.A.	2.375%	12/17/18	3,573,000	3,571,000.62	0.10%	0.10%	0.10%
T	U.S. Treasury Bonds	1.375%	11/30/18	4,000,000	3,994,805.40	0.12%	0.11%	0.11%
T	U.S. Treasury Bonds	1.375%	12/31/18	10,000,000	9,978,782.70	0.29%	0.28%	0.28%
T	U.S. Treasury Bonds	1.250%	04/30/19	10,000,000	9,930,859.40	0.29%	0.28%	0.28%
T	U.S. Treasury Bonds	1.625%	04/30/19	5,000,000	4,976,171.90	0.14%	0.14%	0.14%
T	U.S. Treasury Bonds	1.250%	05/31/19	5,000,000	4,958,593.75	0.14%	0.14%	0.14%
T	U.S. Treasury Bonds	0.875%	06/15/19	5,000,000	4,942,578.10	0.14%	0.14%	0.14%
T	U.S. Treasury Bonds	1.000%	09/30/19	5,000,000	4,918,750.00	0.14%	0.14%	0.14%
T	U.S. Treasury Bonds	1.500%	10/31/19	5,000,000	4,936,914.05	0.14%	0.14%	0.14%
T	U.S. Treasury Bonds	1.500%	11/30/19	5,000,000	4,931,445.30	0.14%	0.14%	0.14%
T	U.S. Treasury Bonds	1.625%	12/31/19	5,000,000	4,933,203.10	0.14%	0.14%	0.14%
UAL	United Air Lines	5.375%	02/15/23	1,582,681	1,620,657.86	0.05%	0.05%	0.05%
UBMLN	United Business Media plc	5.750%	11/03/20	750,000	760,677.50	0.02%	0.02%	0.02%
URI	United Rentals N.A., Inc.	4.625%	07/15/23	10,000,000	10,075,000.00	0.29%	0.28%	0.29%
UTX	United Technologies Corp.	8.875%	11/15/19	10,000,000	10,619,903.30	0.31%	0.30%	0.30%
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	16,980,763	17,702,445.47	0.51%	0.50%	0.50%
AAL	US Airways	7.076%	09/20/22	360,531	381,712.66	0.01%	0.01%	0.01%
UTSFAC	Utah Infrastructure Agency Telecommunications Reve	3.500%	10/15/23	3,500,000	3,405,010.00	0.10%	0.10%	0.10%
UTBFIN	UTB Financial Holding Co.	6.500%	09/01/28	6,000,000	6,019,657.44	0.17%	0.17%	0.17%
VIA	Viacom Inc.	5.625%	09/15/19	1,180,000	1,208,899.27	0.03%	0.03%	0.03%
VAHAU	Virgin Australia Trust	5.000%	04/23/25	107,176	108,918.82	0.00%	0.00%	0.00%
WBA	Walgreen Co.	5.250%	01/15/19	2,510,000	2,526,954.40	0.07%	0.07%	0.07%
WFCM	Wells Fargo Commercial Mortgage Trust	3.938%	08/15/50	7,072,000	5,821,670.40	0.17%	0.16%	0.17%
WTFAC	West Texas Detention Facility Corp.	4.700%	11/01/18	920,000	915,998.00	0.03%	0.03%	0.03%
WU	Western Union Co.	3.110%	05/22/19	43,980,000	44,071,872.90	1.27%	1.24%	1.25%
WY	Weyerhaeuser Co.	7.375%	10/01/19	34,000	35,418.64	0.00%	0.00%	0.00%
WFRBS	WFRBS Commercial Mortgage Trust	5.397%	06/15/44	5,000,000	4,815,520.00	0.14%	0.14%	0.14%
WCYFAC	Willacy County TX Public Facility Corp.	5.600%	12/01/18	420,000	416,908.80	0.01%	0.01%	0.01%
WLTW	Willis North America Inc.	7.000%	09/29/19	1,674,000	1,731,246.23	0.05%	0.05%	0.05%
WOR	Worthington Industries, Inc.	6.500%	04/15/20	6,500,000	6,754,288.00	0.19%	0.19%	0.19%
WTHOLD	WT Holdings, Inc.	7.000%	04/30/23	17,000,000	17,063,750.00	0.49%	0.48%	0.49%
XL	XL Group PLC	4.797%	12/29/49	85,311,000	84,084,654.38	2.43%	2.37%	2.39%
B	U.S. Treasury Bills	2.119%	12/27/18	1,000,000	994,798.12	0.03%	0.03%	0.03%
B	U.S. Treasury Bills	2.428%	08/15/19	20,000,000	19,561,204.20	0.56%	0.55%	0.56%
FGXXX	First American Government Obligations Fund Class X	2.043%		100,000	100,000.00	0.00%	0.00%	0.00%
				3,494,319,508	3,466,117,847.11	100.00%	97.83%	98.66%