

Thompson Bond Fund
Holdings as of September 30, 2017

Total Assets: 2,685,799,297.44

Total Net Assets: 2,607,514,402.26

Total Market Value: 2,622,600,197.64

<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	4,703,662.58	0.18%	0.18%	0.18%
A	Agilent Technologies, Inc.	6.500%	11/01/17	3,485,000	3,496,384.62	0.13%	0.13%	0.13%
ACACN	Air Canada	5.375%	05/15/21	9,254,404	9,754,142.30	0.37%	0.36%	0.37%
ACACN	Air Canada	5.000%	12/15/23	5,204,252	5,438,443.67	0.21%	0.20%	0.21%
AL	Air Lease Corp.	2.125%	01/15/18	422,000	422,459.15	0.02%	0.02%	0.02%
ALLE	Allegion US Holding Co. Inc.	5.750%	10/01/21	13,022,000	13,397,033.60	0.51%	0.50%	0.51%
AAL	America West Airlines	7.930%	01/02/19	4,328,982	4,458,851.69	0.17%	0.17%	0.17%
AAL	America West Airlines	8.057%	07/02/20	18,936	21,302.48	0.00%	0.00%	0.00%
AAL	America West Airlines	7.100%	04/02/21	4,119,827	4,480,311.32	0.17%	0.17%	0.17%
AAL	American Airlines	7.000%	01/31/18	19,816,275	20,063,978.78	0.77%	0.75%	0.77%
AEP	American Electric Power Co., Inc.	1.650%	12/15/17	250,000	250,013.69	0.01%	0.01%	0.01%
T	Ameritech Capital Funding Corp.	6.450%	01/15/18	803,000	813,224.49	0.03%	0.03%	0.03%
AFSI	AmTrust Financial Services, Inc.	6.125%	08/15/23	15,000,000	14,835,000.00	0.57%	0.55%	0.57%
DIN	Applebee's Funding LLC / IHOP Funding LLC	4.277%	09/05/21	40,059,000	39,215,465.62	1.50%	1.46%	1.50%
ARW	Arrow Electronics, Inc.	3.000%	03/01/18	9,319,000	9,361,291.67	0.36%	0.35%	0.36%
AIZ	Assurant, Inc.	2.500%	03/15/18	866,000	869,330.10	0.03%	0.03%	0.03%
AGO	Assured Guaranty US Holdings Inc.	3.700%	12/15/66	14,597,000	12,553,420.00	0.48%	0.47%	0.48%
T	AT&T Inc.	1.400%	12/01/17	546,000	545,923.56	0.02%	0.02%	0.02%
AN	AutoNation, Inc.	6.750%	04/15/18	7,018,000	7,201,903.32	0.27%	0.27%	0.28%
AVY	Avery Dennison Corp.	6.625%	10/01/17	1,100,000	1,100,000.00	0.04%	0.04%	0.04%
AVP	Avon Products, Inc.	6.600%	03/15/20	500,000	500,000.00	0.02%	0.02%	0.02%
BAC	Bank of America Corp.	5.750%	12/01/17	2,910,000	2,930,013.55	0.11%	0.11%	0.11%
BAC	Bank of America Corp.	2.000%	01/11/18	10,000,000	10,011,044.40	0.38%	0.37%	0.38%
BAC	Bank of America Corp.	5.650%	05/01/18	7,002,000	7,161,877.44	0.27%	0.27%	0.27%
BK	Bank of New York Mellon Corp.	5.500%	12/01/17	160,000	161,014.39	0.01%	0.01%	0.01%
BACR	Barclays Bank PLC	1.750%	09/13/19	15,000,000	14,934,664.65	0.57%	0.56%	0.57%
BACR	Barclays PLC	2.000%	03/16/18	6,500,000	6,504,615.00	0.25%	0.24%	0.25%
BBALL	Basketball Properties Ltd.	6.650%	03/01/25	4,109,653	4,433,288.59	0.17%	0.17%	0.17%
JPM	Bear Stearns Cos. LLC	6.400%	10/02/17	2,909,000	2,909,000.00	0.11%	0.11%	0.11%
BDX	Becton Dickinson and Co.	4.900%	04/15/18	3,362,000	3,416,186.03	0.13%	0.13%	0.13%
BGCP	BGC Partners Inc.	5.375%	12/09/19	110,000	115,781.08	0.00%	0.00%	0.00%
BDN	Brandywine Operating Partnership, L.P.	4.950%	04/15/18	3,340,000	3,385,030.82	0.13%	0.13%	0.13%
IAGLN	British Airways PLC	5.625%	06/20/20	23,133,793	24,174,813.39	0.92%	0.90%	0.93%
IAGLN	British Airways PLC	5.625%	06/20/20	48,184	50,352.61	0.00%	0.00%	0.00%
BC	Brunswick Corp.	4.625%	05/15/21	9,828,000	10,015,048.66	0.38%	0.37%	0.38%
BPL	Buckeye Partners, L.P.	6.050%	01/15/18	9,924,000	10,035,838.12	0.38%	0.37%	0.38%
CA	CA, Inc.	2.875%	08/15/18	8,247,000	8,322,748.61	0.32%	0.31%	0.32%
CAI	CAL Funding II Ltd.	3.470%	10/25/22	1,420,792	1,415,550.94	0.05%	0.05%	0.05%
CAI	CAL Funding II Ltd.	3.350%	03/27/23	3,569,500	3,537,529.78	0.13%	0.13%	0.14%
COF	Capital One Bank USA N.A.	2.150%	11/21/18	12,680,000	12,712,324.62	0.48%	0.47%	0.49%
COF	Capital One N.A.	1.650%	02/05/18	7,915,000	7,912,101.05	0.30%	0.29%	0.30%
COF	Capital One N.A.	1.500%	03/22/18	3,650,000	3,647,692.11	0.14%	0.14%	0.14%
COF	Capital One N.A.	2.464%	08/17/18	4,775,000	4,810,878.54	0.18%	0.18%	0.18%

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CCL	Carnival Corp.	1.875%	12/15/17	288,000	288,196.80	0.01%	0.01%	0.01%
CRS	Carpenter Technology Corp.	6.990%	04/20/18	2,415,000	2,446,015.00	0.09%	0.09%	0.09%
CRS	Carpenter Technology Corp.	7.060%	05/21/18	500,000	506,349.99	0.02%	0.02%	0.02%
CRS	Carpenter Technology Corp.	7.030%	05/22/18	8,000	8,098.29	0.00%	0.00%	0.00%
CASDEV	Casino Reinvestment Development Authority NJ	5.250%	06/01/19	5,000,000	5,018,150.00	0.19%	0.19%	0.19%
CASDEV	Casino Reinvestment Development Authority NJ	5.340%	06/01/20	5,645,000	5,742,714.95	0.22%	0.21%	0.22%
CLAST	Castle Aircraft Securitization Trust	4.703%	12/15/22	1,401,924	1,419,950.46	0.05%	0.05%	0.05%
CATMED	Catholic Health Initiatives	1.600%	11/01/17	24,971,000	24,969,952.72	0.95%	0.93%	0.96%
CATMED	Catholic Health Initiatives	2.600%	08/01/18	14,586,000	14,690,263.06	0.56%	0.55%	0.56%
CNP	CenterPoint Energy Resources Corp.	6.125%	11/01/17	1,292,000	1,296,255.40	0.05%	0.05%	0.05%
CGCC	CG-CCRE Commercial Mortgage Trust	3.984%	06/15/19	12,000,000	11,856,732.00	0.45%	0.44%	0.45%
C	Citigroup, Inc.	1.850%	11/24/17	405,000	405,230.85	0.02%	0.02%	0.02%
C	Citigroup, Inc.	1.800%	02/05/18	12,764,000	12,764,072.12	0.49%	0.48%	0.49%
C	Citigroup, Inc.	1.700%	04/27/18	34,175,000	34,171,831.29	1.30%	1.27%	1.31%
C	Citigroup, Inc.	2.500%	09/26/18	4,628,000	4,658,786.66	0.18%	0.17%	0.18%
CFG	Citizens Bank, N.A.	1.600%	12/04/17	6,123,000	6,121,823.16	0.23%	0.23%	0.23%
MIAGEN	City of Miami FL	6.750%	12/01/18	995,000	1,026,491.75	0.04%	0.04%	0.04%
NWK	City of Newark NJ	5.603%	04/01/18	240,000	243,170.40	0.01%	0.01%	0.01%
PORDEV	City of Portland OR South Park Blocks Urban Renewal	6.031%	06/15/18	29,132	29,931.74	0.00%	0.00%	0.00%
FE	Cleveland Electric Illuminating Co.	7.880%	11/01/17	582,000	584,580.99	0.02%	0.02%	0.02%
CNAFNL	CNA Financial Corp.	6.950%	01/15/18	5,283,000	5,358,607.02	0.20%	0.20%	0.21%
COMM	COMM Mortgage Trust	4.919%	10/15/22	5,000,000	4,352,817.00	0.17%	0.16%	0.17%
COMM	COMM Mortgage Trust	4.396%	07/10/23	4,898,000	4,206,819.22	0.16%	0.16%	0.16%
CMLT	Commercial Mortgage Loan Trust	6.267%	11/10/17	755,522	754,994.15	0.03%	0.03%	0.03%
BCOMPS	Compass Bank	6.400%	10/01/17	3,846,000	3,846,000.00	0.15%	0.14%	0.15%
UAL	Continental Airlines	6.900%	01/02/18	32,818	32,900.36	0.00%	0.00%	0.00%
UAL	Continental Airlines	6.820%	05/01/18	27,975	28,464.08	0.00%	0.00%	0.00%
UAL	Continental Airlines	6.000%	01/12/19	2,142,185	2,206,451.02	0.08%	0.08%	0.08%
UAL	Continental Airlines	7.256%	03/15/20	19,055	20,245.90	0.00%	0.00%	0.00%
UAL	Continental Airlines	6.250%	04/11/20	5,954,810	6,282,324.25	0.24%	0.23%	0.24%
UAL	Continental Airlines	5.500%	10/29/20	9,165,570	9,578,020.30	0.37%	0.36%	0.37%
BROPWR	County of Broward FL Fuel System Revenue Bonds	1.900%	04/01/18	250,000	249,630.00	0.01%	0.01%	0.01%
CUYDEV	County of Cuyahoga OH	5.000%	12/01/19	20,000	20,407.60	0.00%	0.00%	0.00%
REECTF	County of Reeves TX Certs. of Participation	5.000%	12/01/17	10,751	9,978.77	0.00%	0.00%	0.00%
REECTF	County of Reeves TX Certs. of Participation	6.250%	12/01/17	12,671	11,758.64	0.00%	0.00%	0.00%
REECTF	County of Reeves TX Certs. of Participation	7.400%	12/01/17	70,000	64,953.00	0.00%	0.00%	0.00%
REECTF	County of Reeves TX Certs. of Participation	5.625%	12/01/18	125,000	96,611.25	0.00%	0.00%	0.00%
REECTF	County of Reeves TX Certs. of Participation	6.500%	12/01/18	225,000	173,886.75	0.01%	0.01%	0.01%
REECTF	County of Reeves TX Certs. of Participation	7.500%	12/01/18	35,000	27,046.95	0.00%	0.00%	0.00%
REECTF	County of Reeves TX Certs. of Participation	6.750%	12/01/19	1,320,000	813,225.60	0.03%	0.03%	0.03%
REECTF	County of Reeves TX Certs. of Participation	6.125%	12/01/20	680,000	392,931.20	0.01%	0.01%	0.02%
REECTF	County of Reeves TX Certs. of Participation	6.875%	12/01/20	370,000	213,686.10	0.01%	0.01%	0.01%
REECTF	County of Reeves TX Certs. of Participation	6.375%	12/01/21	45,000	24,797.70	0.00%	0.00%	0.00%

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REECTF	County of Reeves TX Certs. of Participation	7.000%	12/01/21	500,000	275,520.00	0.01%	0.01%	0.01%
REECTF	County of Reeves TX Certs. of Participation	7.700%	12/01/21	3,340,000	1,844,982.60	0.07%	0.07%	0.07%
WAY	County of Wayne MI	4.250%	12/01/18	5,330,000	5,357,449.50	0.20%	0.20%	0.21%
CS	Credit Suisse A.G. New York	1.750%	01/29/18	2,819,000	2,821,208.49	0.11%	0.11%	0.11%
CS	Credit Suisse A.G. New York	6.000%	02/15/18	28,326,000	28,759,490.62	1.10%	1.07%	1.10%
CRHID	CRH America, Inc.	8.125%	07/15/18	402,000	421,214.94	0.02%	0.02%	0.02%
CVS	CVS Health Corp.	2.250%	12/05/18	1,000,000	1,004,468.91	0.04%	0.04%	0.04%
DHI	D.R. Horton, Inc.	3.625%	02/15/18	2,492,000	2,496,632.58	0.10%	0.09%	0.10%
DHI	D.R. Horton, Inc.	3.750%	03/01/19	3,650,000	3,718,485.64	0.14%	0.14%	0.14%
DNKN	DB Master Finance LLC	3.262%	02/20/19	6,693,375	6,703,883.60	0.26%	0.25%	0.26%
DAL	Delta Air Lines	6.200%	07/02/18	4,509,526	4,644,811.78	0.18%	0.17%	0.18%
DAL	Delta Air Lines	6.875%	05/07/19	774,760	817,372.10	0.03%	0.03%	0.03%
DAL	Delta Air Lines	8.021%	08/10/22	1,954,865	2,228,546.25	0.08%	0.08%	0.09%
DB	Deutsche Bank AG	1.875%	02/13/18	12,529,000	12,531,413.84	0.48%	0.47%	0.48%
DDR	Developers Diversified Realty Corp.	7.500%	07/15/18	500,000	519,946.55	0.02%	0.02%	0.02%
DTV	DIRECTV Holdings LLC / DIRECTV Financing Co., Inc.	1.750%	01/15/18	613,000	613,373.67	0.02%	0.02%	0.02%
DFS	Discover Bank	2.000%	02/21/18	27,236,000	27,276,581.91	1.04%	1.02%	1.05%
DFS	Discover Bank	2.600%	11/13/18	2,925,000	2,944,031.54	0.11%	0.11%	0.11%
DFS	Discover Financial Services	10.250%	07/15/19	11,304,000	12,714,509.16	0.48%	0.47%	0.49%
DISREV	District of Columbia Revenue	5.375%	10/01/18	1,455,000	1,459,830.60	0.06%	0.05%	0.06%
DFCF	Dong Fang Container Finance SPV Ltd.	3.960%	09/25/23	3,395,651	3,347,579.19	0.13%	0.12%	0.13%
DFCF	Dong Fang Container Finance SPV Ltd.	3.550%	04/25/24	390,734	378,861.12	0.01%	0.01%	0.01%
DORIC	Doric Nimrod Air Alpha	6.125%	11/30/19	22,368,776	23,151,682.98	0.88%	0.86%	0.89%
DORIC	Doric Nimrod Air Alpha	6.125%	11/30/19	3,644,830	3,772,398.83	0.14%	0.14%	0.14%
DORIC	Doric Nimrod Air Finance Alpha Ltd.	6.500%	05/30/19	8,801,573	9,096,551.40	0.35%	0.34%	0.35%
DNB	Dun & Bradstreet Corp.	3.500%	12/01/17	7,694,000	7,709,253.51	0.29%	0.29%	0.30%
ESTHGR	Eastern Illinois University	5.250%	04/01/18	775,000	780,138.25	0.03%	0.03%	0.03%
ESTHGR	Eastern Illinois University	5.450%	04/01/19	515,000	525,047.65	0.02%	0.02%	0.02%
ESTHGR	Eastern Illinois University	5.600%	04/01/20	585,000	596,682.45	0.02%	0.02%	0.02%
ESTHGR	Eastern Illinois University	5.700%	04/01/21	125,000	127,471.25	0.00%	0.00%	0.00%
EBAY	eBay Inc.	2.500%	03/09/18	8,308,000	8,340,180.04	0.32%	0.31%	0.32%
ECAF	ECAF I Ltd.	4.947%	06/15/22	3,954,962	3,959,625.70	0.15%	0.15%	0.15%
ECAF	ECAF I Ltd.	5.802%	06/15/22	21,340,634	21,398,652.76	0.82%	0.80%	0.82%
KMI	El Paso Corp.	7.250%	06/01/18	3,724,000	3,855,165.01	0.15%	0.14%	0.15%
ERL	Element Rail Leasing II LLC	4.175%	02/19/45	16,917,000	16,268,014.82	0.62%	0.61%	0.62%
ENGEN	EngenCap ABS Trust	3.670%	07/20/20	40,800,000	40,182,369.60	1.53%	1.50%	1.54%
ESV	EnSCO PLC	8.000%	01/31/24	12,306,000	12,090,645.00	0.46%	0.45%	0.46%
EPD	Enterprise Products Operating LLC	4.093%	06/01/67	8,538,000	8,286,901.09	0.32%	0.31%	0.32%
EQT	Equitable Resources	6.500%	04/01/18	275,000	280,819.10	0.01%	0.01%	0.01%
RE	Everest Reinsurance Holdings Inc.	3.700%	05/15/37	8,692,000	8,203,075.00	0.31%	0.31%	0.31%
EXC	Exelon Generation Co., LLC	6.200%	10/01/17	7,136,000	7,136,000.00	0.27%	0.27%	0.27%
EIBKOR	Export-Import Bank of Korea	2.875%	09/17/18	23,215,000	23,376,042.46	0.89%	0.87%	0.90%
EXPIP	Express Pipeline LP	7.390%	12/31/17	123,000	124,947.45	0.00%	0.00%	0.00%

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FFHCN	Fairfax Financial Holdings Ltd.	7.375%	04/15/18	24,430,500	25,066,045.29	0.96%	0.93%	0.96%
FNMA	Fannie Mae	0.875%	10/26/17	322,000	321,963.61	0.01%	0.01%	0.01%
FNR	Fannie Mae REMICS	2.500%	04/25/28	8,254,389	630,282.89	0.02%	0.02%	0.02%
FANFAC	Fannin County TX Public Facility Corp.	4.600%	10/01/17	740,000	740,000.00	0.03%	0.03%	0.03%
FANFAC	Fannin County TX Public Facility Corp.	5.200%	10/01/19	515,000	461,450.30	0.02%	0.02%	0.02%
FANFAC	Fannin County TX Public Facility Corp.	5.650%	10/01/21	825,000	714,953.25	0.03%	0.03%	0.03%
FDX	Federal Express Corp.	7.840%	01/30/18	83,279	84,528.61	0.00%	0.00%	0.00%
FITB	Fifth Third Bancorp	4.900%	09/30/19	40,162,000	40,563,620.00	1.55%	1.51%	1.56%
FR	First Industrial, L.P.	7.500%	12/01/17	1,539,000	1,552,957.10	0.06%	0.06%	0.06%
FBC	Flagstar Bancorp, Inc.	6.125%	07/15/21	12,300,000	13,070,917.63	0.50%	0.49%	0.50%
FLSTRN	Florida State Mid-Bay Bridge Authority	3.784%	10/01/21	4,325,000	4,378,976.00	0.17%	0.16%	0.17%
FTI	FMC Technologies, Inc.	2.000%	10/01/17	176,000	176,000.00	0.01%	0.01%	0.01%
FMGAU	FMG Resources August 2006 Pty. Ltd.	9.750%	03/01/22	12,314,000	13,847,093.00	0.53%	0.52%	0.53%
F	Ford Motor Credit Co. LLC	1.724%	12/06/17	35,016,000	35,018,450.42	1.34%	1.30%	1.34%
F	Ford Motor Credit Co. LLC	2.145%	01/09/18	600,000	600,750.00	0.02%	0.02%	0.02%
F	Ford Motor Credit Co. LLC	5.000%	05/15/18	1,742,000	1,776,646.19	0.07%	0.07%	0.07%
F	Ford Motor Credit Co. LLC	2.240%	06/15/18	6,450,000	6,471,638.20	0.25%	0.24%	0.25%
NEE	FPL Energy Caithness Funding Corp.	7.645%	12/31/18	1,856,880	1,921,871.10	0.07%	0.07%	0.07%
FG	Freddie Mac	6.500%	12/01/18	4,800	4,897.20	0.00%	0.00%	0.00%
FHR	Freddie Mac REMICS	3.500%	09/15/27	12,469,440	1,241,462.48	0.05%	0.05%	0.05%
FHR	Freddie Mac REMICS	5.466%	02/15/42	4,778,911	792,004.60	0.03%	0.03%	0.03%
STACR	Freddie Mac Structured Agency Credit Risk Debt Note	3.737%	08/25/24	9,106,949	9,184,716.44	0.35%	0.34%	0.35%
FCX	Freeport-McMoRan Inc.	6.500%	11/15/20	16,327,000	16,702,521.00	0.64%	0.62%	0.64%
FCX	Freeport-McMoRan Inc.	6.750%	02/01/22	7,970,000	8,308,725.00	0.32%	0.31%	0.32%
FRS	FRS LLC	3.960%	04/15/19	1,594,874	1,596,176.44	0.06%	0.06%	0.06%
GRZFAC	Garza County TX Public Facility Corp.	6.200%	10/01/20	1,615,000	1,294,034.90	0.05%	0.05%	0.05%
GE	General Electric Capital Corp.	5.250%	05/15/18	55,000	56,195.20	0.00%	0.00%	0.00%
GE	General Electric Capital Corp.	6.000%	06/15/18	98,000	100,748.50	0.00%	0.00%	0.00%
GE	General Electric Capital Corp.	1.692%	05/05/26	613,000	597,758.15	0.02%	0.02%	0.02%
GM	General Motors Financial Co., Inc.	3.250%	05/15/18	1,369,000	1,381,257.45	0.05%	0.05%	0.05%
GM	General Motors Financial Co., Inc.	6.750%	06/01/18	19,139,000	19,759,436.81	0.75%	0.74%	0.76%
GNW	Genworth Financial Inc.	7.700%	06/15/20	2,918,000	2,928,942.50	0.11%	0.11%	0.11%
GFIG	GFI Group Inc.	8.375%	07/19/18	66,627,000	69,791,782.50	2.66%	2.60%	2.68%
GN	Ginnie Mae	7.000%	05/15/33	25,417	29,727.43	0.00%	0.00%	0.00%
GCA	Global Container Assets Ltd.	2.100%	02/05/19	3,449,490	3,430,524.79	0.13%	0.13%	0.13%
SEACO	Global SC Finance II SRL (SEACO)	3.190%	07/17/29	2,596,667	2,578,651.26	0.10%	0.10%	0.10%
GS	Goldman Sachs Group, Inc.	5.950%	01/18/18	7,434,000	7,528,250.56	0.29%	0.28%	0.29%
GS	Goldman Sachs Group, Inc.	6.150%	04/01/18	45,793,000	46,793,568.35	1.78%	1.74%	1.79%
GSMS	GS Mortgage Securities Trust	4.000%	07/10/20	17,741,000	16,869,180.65	0.64%	0.63%	0.65%
GMSGEN	Guam Gov't. Business Privilege Tax Revenue	4.383%	01/01/22	1,435,000	1,449,852.25	0.06%	0.05%	0.06%
GMSUTL	Guam Gov't. Waterworks Authority	3.061%	07/01/18	255,000	255,196.35	0.01%	0.01%	0.01%
HIG	Hartford Financial Services Group, Inc.	6.300%	03/15/18	338,000	344,812.01	0.01%	0.01%	0.01%
HIG	Hartford Financial Services Group, Inc.	8.125%	06/15/38	12,126,000	12,580,725.00	0.48%	0.47%	0.48%

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>
HISSFH	Hawaii Housing Finance & Development Corp.	2.600%	07/01/37	421,796	412,984.62	0.02%	0.02%	0.02%
HPE	Hewlett Packard Enterprise Co.	2.450%	10/05/17	757,000	757,035.06	0.03%	0.03%	0.03%
HIMARK	Highmark Inc.	4.750%	05/15/21	5,715,000	6,053,238.85	0.23%	0.23%	0.23%
HIW	Highwoods Realty L.P.	7.500%	04/15/18	2,703,000	2,783,127.00	0.11%	0.10%	0.11%
HPT	Hospitality Properties Trust	6.700%	01/15/18	5,553,000	5,574,101.40	0.21%	0.21%	0.21%
HPCOM	HP Communities LLC	5.320%	03/15/23	323,221	341,356.63	0.01%	0.01%	0.01%
HSBC	HSBC USA Inc.	1.500%	11/13/17	6,015,000	6,015,891.54	0.23%	0.22%	0.23%
HUM	Humana Inc.	7.200%	06/15/18	705,000	731,124.54	0.03%	0.03%	0.03%
HII	Huntington Ingalls Industries, Inc.	5.000%	12/15/21	835,000	860,300.50	0.03%	0.03%	0.03%
HYNMTR	Hyundai Capital America	2.125%	10/02/17	2,295,000	2,295,000.00	0.09%	0.09%	0.09%
VOYA	ING U.S., Inc.	2.900%	02/15/18	602,000	604,615.13	0.02%	0.02%	0.02%
AER	International Lease Finance Corp.	3.875%	04/15/18	725,000	733,037.37	0.03%	0.03%	0.03%
INVSTA	INVISTA Finance LLC	4.250%	10/15/19	32,365,000	33,335,950.00	1.27%	1.24%	1.28%
ITC	ITC Holdings Corp.	6.050%	01/31/18	3,746,000	3,794,536.73	0.14%	0.14%	0.15%
JBL	Jabil Circuit, Inc.	8.250%	03/15/18	39,316,000	40,277,276.20	1.54%	1.50%	1.54%
JCI	Johnson Controls Int'l. plc	3.750%	01/15/18	60,000	60,253.70	0.00%	0.00%	0.00%
JPM	JPMorgan Chase & Co.	7.900%	04/30/18	36,491,000	37,585,730.00	1.43%	1.40%	1.44%
KYSECO	Kentucky Economic Development Finance Authority	7.000%	12/01/21	255,000	255,428.40	0.01%	0.01%	0.01%
KEY	KeyBank N.A.	5.700%	11/01/17	1,294,000	1,298,034.34	0.05%	0.05%	0.05%
KMI	Kinder Morgan Energy Partners, L.P.	5.950%	02/15/18	1,041,000	1,056,329.37	0.04%	0.04%	0.04%
KMI	Kinder Morgan Inc.	7.000%	02/01/18	22,316,000	22,715,600.56	0.87%	0.85%	0.87%
KDB	Korea Development Bank	2.875%	08/22/18	1,000,000	1,007,040.00	0.04%	0.04%	0.04%
KHC	Kraft Heinz Foods Co.	6.125%	08/23/18	50,000	51,925.61	0.00%	0.00%	0.00%
KR	Kroger Co.	7.000%	05/01/18	1,240,000	1,277,399.99	0.05%	0.05%	0.05%
LANTRN	Lancaster PA Parking Authority	5.760%	12/01/17	490,000	493,586.80	0.02%	0.02%	0.02%
LMKL	Landmark Leasing LLC	6.200%	10/01/22	308,881	314,222.63	0.01%	0.01%	0.01%
LATAIR	Latam Airlines Group	4.500%	11/15/23	5,043,344	5,063,517.66	0.19%	0.19%	0.19%
LNC	Lincoln National Corp.	3.672%	05/17/66	25,985,000	24,166,050.00	0.92%	0.90%	0.93%
LNC	Lincoln National Corp.	3.347%	04/20/67	19,155,000	17,300,221.35	0.66%	0.64%	0.66%
LLPPWR	LL & P Wind Energy, Inc. WA	5.733%	12/01/17	180,000	180,077.40	0.01%	0.01%	0.01%
LLPPWR	LL & P Wind Energy, Inc. WA	5.983%	12/01/22	8,595,000	8,708,625.90	0.33%	0.32%	0.33%
CLI	Mack-Cali Realty L.P.	2.500%	12/15/17	1,694,000	1,694,878.34	0.06%	0.06%	0.06%
MTB	Manufacturers & Traders Trust Co.	6.625%	12/04/17	19,915,000	20,085,870.70	0.77%	0.75%	0.77%
MTB	Manufacturers & Traders Trust Co.	2.449%	12/28/20	14,173,000	14,199,716.67	0.54%	0.53%	0.54%
MTB	Manufacturers & Traders Trust Co.	1.956%	12/01/21	1,002,000	991,672.39	0.04%	0.04%	0.04%
MWE	MarkWest Energy Partners, L.P. / MarkWest Energy F	5.500%	02/15/23	1,118,000	1,143,714.00	0.04%	0.04%	0.04%
MAR	Marriott Int'l., Inc.	6.750%	05/15/18	1,364,000	1,405,633.37	0.05%	0.05%	0.05%
MLM	Martin Marietta Materials, Inc.	6.600%	04/15/18	12,770,000	13,096,730.03	0.50%	0.49%	0.50%
MAS	Masco Corp.	6.625%	04/15/18	13,955,000	14,304,108.61	0.55%	0.53%	0.55%
MAT	Mattel, Inc.	1.700%	03/15/18	2,318,000	2,314,616.74	0.09%	0.09%	0.09%
MBI	MBIA Inc.	6.400%	08/15/22	75,074,000	75,167,842.50	2.87%	2.80%	2.88%
ESRX	Medco Health Solutions, Inc.	7.125%	03/15/18	1,636,000	1,675,480.39	0.06%	0.06%	0.06%
MEMMFH	Memphis TN Health Educational & Housing Facility Bc	4.500%	03/01/18	5,000	4,989.05	0.00%	0.00%	0.00%

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MRLN	Merlin Aviation Holdings D.A.C.	6.500%	08/15/23	1,770,219	1,838,340.16	0.07%	0.07%	0.07%
MRLN	Merlin Aviation Holdings D.A.C.	4.500%	04/15/24	14,363,154	14,492,906.66	0.55%	0.54%	0.56%
MET	MetLife, Inc.	1.756%	12/15/17	647,000	647,429.66	0.02%	0.02%	0.02%
MET	MetLife, Inc.	1.903%	12/15/17	1,162,000	1,163,022.56	0.04%	0.04%	0.04%
MCEXPP	Midcontinent Express Pipeline LLC	6.700%	09/15/19	22,665,000	24,279,881.25	0.93%	0.90%	0.93%
MNSHSG	Minnesota Housing Finance Agency	2.700%	09/01/41	2,806,511	2,791,243.96	0.11%	0.10%	0.11%
MS	Morgan Stanley	5.950%	12/28/17	1,186,000	1,198,069.10	0.05%	0.04%	0.05%
MS	Morgan Stanley	1.875%	01/05/18	5,000,000	5,004,916.10	0.19%	0.19%	0.19%
MS	Morgan Stanley	6.625%	04/01/18	17,233,000	17,654,172.62	0.67%	0.66%	0.68%
MS	Morgan Stanley	3.625%	04/01/21	130,000	133,737.50	0.01%	0.00%	0.01%
MS	Morgan Stanley	3.633%	06/09/23	100,000	101,731.00	0.00%	0.00%	0.00%
MPW	MPT Operating Partnership, L.P.	6.375%	02/15/22	24,682,000	25,479,228.60	0.97%	0.95%	0.98%
MYL	Mylan Inc.	2.600%	06/24/18	7,875,000	7,913,953.45	0.30%	0.29%	0.30%
MYL	Mylan N.V.	3.000%	12/15/18	10,940,000	11,063,512.49	0.42%	0.41%	0.42%
NACN	National Bank of Canada	2.100%	12/14/18	500,000	501,174.65	0.02%	0.02%	0.02%
NOV	National Oilwell Varco, Inc.	1.350%	12/01/17	3,000,000	2,996,828.04	0.11%	0.11%	0.11%
NNN	National Retail Properties Inc.	6.875%	10/15/17	1,661,000	1,663,742.59	0.06%	0.06%	0.06%
NTAP	NetApp, Inc.	2.000%	12/15/17	8,855,000	8,858,140.43	0.34%	0.33%	0.34%
NJSCTT	New Jersey Sports & Exposition Authority	6.076%	03/01/23	485,000	524,934.90	0.02%	0.02%	0.02%
NEXBAN	NexBank Capital, Inc.	5.500%	03/16/26	4,500,000	4,556,250.00	0.17%	0.17%	0.17%
NI	NiSource Finance Corp.	6.400%	03/15/18	559,000	570,014.88	0.02%	0.02%	0.02%
NE	Noble Drilling Corp.	7.500%	03/15/19	19,381,000	19,962,430.00	0.76%	0.74%	0.77%
NBL	Noble Energy, Inc.	5.625%	05/01/21	25,280,000	26,038,400.00	0.99%	0.97%	1.00%
NE	Noble Holding Int'l. Ltd.	4.900%	08/01/20	667,000	643,655.00	0.02%	0.02%	0.02%
NE	Noble Holding Int'l. Ltd.	4.625%	03/01/21	7,949,000	7,313,080.00	0.28%	0.27%	0.28%
DAL	Northwest Airlines	8.028%	11/01/17	86,867	87,736.11	0.00%	0.00%	0.00%
DAL	Northwest Airlines	7.575%	03/01/19	437,663	455,169.38	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	3,865,039.94	0.15%	0.14%	0.15%
NXPI	NXP B.V. / NXP Funding LLC	3.750%	06/01/18	5,590,000	5,645,900.00	0.22%	0.21%	0.22%
NXPI	NXP B.V. / NXP Funding LLC	5.750%	03/15/23	25,541,000	26,658,418.75	1.02%	0.99%	1.02%
PCG	Pacific Gas & Electric Co.	8.250%	10/15/18	7,985,000	8,505,699.69	0.32%	0.32%	0.33%
PKG	Packaging Corp. of America	6.500%	03/15/18	46,000	46,929.40	0.00%	0.00%	0.00%
PEMEX	Pemex Project Funding Master Trust	5.750%	03/01/18	10,492,000	10,646,757.00	0.41%	0.40%	0.41%
PEMEX	Pemex Project Funding Master Trust	9.250%	03/30/18	112,000	115,385.78	0.00%	0.00%	0.00%
PRDC	Pershing Road Development Co., LLC	1.716%	09/15/22	1,238,000	1,159,354.39	0.04%	0.04%	0.04%
PRDC	Pershing Road Development Co., LLC	1.716%	09/15/23	3,791,000	3,516,152.50	0.13%	0.13%	0.13%
PSX	Phillips 66	2.054%	04/15/20	17,975,000	18,000,854.16	0.69%	0.67%	0.69%
PBI	Pitney Bowes Inc.	5.600%	03/15/18	2,023,000	2,050,667.20	0.08%	0.08%	0.08%
PBI	Pitney Bowes Inc.	4.750%	05/15/18	3,306,000	3,347,555.49	0.13%	0.12%	0.13%
PAA	Plains All American Pipeline, L.P. / PAA Finance Corp.	6.500%	05/01/18	5,899,000	6,041,099.12	0.23%	0.22%	0.23%
PNC	PNC Bank, N.A.	6.000%	12/07/17	2,015,000	2,030,800.92	0.08%	0.08%	0.08%

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PNC	PNC Bank, N.A.	6.875%	04/01/18	11,725,000	12,028,182.47	0.46%	0.45%	0.46%
PONEDU	Pontotoc County OK Educational Facilities Authority	4.119%	09/01/23	250,000	258,042.50	0.01%	0.01%	0.01%
POTCN	Potash Corp. of Saskatchewan Inc.	3.250%	12/01/17	2,199,000	2,204,367.93	0.08%	0.08%	0.08%
PLD	Prologis, L.P.	4.000%	01/15/18	1,260,000	1,261,194.80	0.05%	0.05%	0.05%
PL	Protective Life Corp.	6.400%	01/15/18	1,882,000	1,906,904.41	0.07%	0.07%	0.07%
UNM	Provident Cos., Inc.	7.000%	07/15/18	113,000	117,355.15	0.00%	0.00%	0.00%
PRU	Prudential Financial, Inc.	8.875%	06/15/38	3,748,000	3,926,030.00	0.15%	0.15%	0.15%
PSSA	Prudential Securities Structured Assets, Inc.	1.651%	03/02/25	11,456,333	10,519,205.36	0.40%	0.39%	0.40%
PEG	PSEG Power LLC	2.450%	11/15/18	2,231,000	2,241,947.32	0.09%	0.08%	0.09%
PUBFIN	Public Finance Authority WI Student Housing Revenue	4.500%	07/01/21	1,425,000	1,411,662.00	0.05%	0.05%	0.05%
PRC	Puerto Rico Commonwealth	5.500%	07/01/18	100,000	102,570.00	0.00%	0.00%	0.00%
PRC	Puerto Rico Commonwealth	5.500%	07/01/19	130,000	137,068.10	0.01%	0.01%	0.01%
PRCDEV	Puerto Rico Commonwealth Gov't. Development Banl	4.704%	05/01/16	24,080,000	7,525,000.00	0.29%	0.28%	0.29%
PRCPWR	Puerto Rico Electric Power Authority	5.000%	07/01/19	770,000	787,063.20	0.03%	0.03%	0.03%
PRCTRN	Puerto Rico Highways & Transportation Authority	4.125%	07/01/19	120,000	120,242.40	0.00%	0.00%	0.00%
PRCGEN	Puerto Rico Municipal Finance Agency	5.250%	08/01/19	100,000	102,396.00	0.00%	0.00%	0.00%
QBEAU	QBE Insurance Group Ltd.	2.400%	05/01/18	2,060,000	2,062,230.98	0.08%	0.08%	0.08%
RDYCAP	ReadyCap Holdings, LLC	7.500%	02/15/22	20,500,000	21,115,000.00	0.81%	0.79%	0.81%
O	Realty Income Corp.	2.000%	01/31/18	1,010,000	1,010,872.96	0.04%	0.04%	0.04%
ETP	Regency Energy Partners LP	6.500%	07/15/21	45,484,000	46,393,680.00	1.77%	1.73%	1.78%
RF	Regions Bank	7.500%	05/15/18	4,513,000	4,669,010.62	0.18%	0.17%	0.18%
RF	Regions Bank	2.250%	09/14/18	10,327,000	10,370,687.03	0.40%	0.39%	0.40%
RGA	Reinsurance Group of America, Inc.	3.985%	12/15/65	32,993,000	31,343,350.00	1.20%	1.17%	1.20%
RDFAC	Rockford IL Park District	3.000%	12/15/17	350,000	350,318.50	0.01%	0.01%	0.01%
RY	Royal Bank of Canada	1.400%	10/13/17	74,000	74,001.48	0.00%	0.00%	0.00%
RY	Royal Bank of Canada	6.100%	08/15/19	2,000,000	1,978,548.00	0.08%	0.07%	0.08%
RPM	RPM Int'l., Inc.	6.500%	02/15/18	126,000	128,163.42	0.00%	0.00%	0.00%
SPGI	S&P Global Inc.	2.500%	08/15/18	750,000	755,117.79	0.03%	0.03%	0.03%
SLSFAC	San Luis AZ Facility Development Corp.	5.050%	05/01/18	780,000	720,205.20	0.03%	0.03%	0.03%
SLSFAC	San Luis AZ Facility Development Corp.	5.350%	05/01/19	1,240,000	1,092,006.00	0.04%	0.04%	0.04%
SLSFAC	San Luis AZ Facility Development Corp.	5.600%	05/01/20	670,000	562,994.30	0.02%	0.02%	0.02%
SLSFAC	San Luis AZ Facility Development Corp.	5.700%	05/01/20	850,000	714,246.50	0.03%	0.03%	0.03%
SLSFAC	San Luis AZ Facility Development Corp.	5.800%	05/01/21	1,055,000	866,861.85	0.03%	0.03%	0.03%
SLSFAC	San Luis AZ Facility Development Corp.	5.900%	05/01/21	980,000	805,246.40	0.03%	0.03%	0.03%
SLSFAC	San Luis AZ Facility Development Corp.	6.100%	05/01/22	1,030,000	822,053.30	0.03%	0.03%	0.03%
SLSFAC	San Luis AZ Facility Development Corp.	6.200%	05/01/22	1,035,000	826,054.20	0.03%	0.03%	0.03%
SCGT	SCG Trust	4.727%	11/15/17	18,940,000	18,765,020.92	0.72%	0.70%	0.72%
STX	Seagate HDD Cayman	3.750%	11/15/18	2,600,000	2,645,474.00	0.10%	0.10%	0.10%
SIR	Select Income REIT	2.850%	02/01/18	25,511,000	25,569,165.08	0.97%	0.95%	0.98%
SEMTRI	Seminole Indian Tribe of Florida	6.535%	10/01/20	546,000	556,920.00	0.02%	0.02%	0.02%
SEMTRI	Seminole Indian Tribe of Florida	7.804%	10/01/20	390,000	393,900.00	0.02%	0.01%	0.02%
SEMTRI	Seminole Indian Tribe of Florida	8.030%	10/01/20	23,900,000	24,139,000.00	0.92%	0.90%	0.93%
SNH	Senior Housing Properties Trust	3.250%	05/01/19	500,000	505,666.54	0.02%	0.02%	0.02%

Thompson Bond Fund
Holdings as of September 30, 2017

Total Assets: 2,685,799,297.44

Total Net Assets: 2,607,514,402.26

Total Market Value: 2,622,600,197.64

<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>
SNH	Senior Housing Properties Trust	6.750%	04/15/20	4,104,000	4,423,407.43	0.17%	0.16%	0.17%
SPN	SESI LLC	7.125%	12/15/21	38,264,000	39,029,280.00	1.49%	1.45%	1.50%
NAVI	SLM Corp.	5.500%	03/15/19	800,000	790,193.88	0.03%	0.03%	0.03%
NAVI	SLM Corp.	6.000%	03/15/19	140,000	139,238.18	0.01%	0.01%	0.01%
NAVI	SLM Corp.	6.600%	03/15/19	395,000	395,329.36	0.02%	0.01%	0.02%
NAVI	SLM Corp.	5.190%	04/24/19	529,000	529,000.00	0.02%	0.02%	0.02%
NAVI	SLM Corp.	6.250%	09/15/20	172,000	170,089.80	0.01%	0.01%	0.01%
NAVI	SLM Corp.	6.750%	12/15/20	306,000	302,966.78	0.01%	0.01%	0.01%
NAVI	SLM Corp.	6.750%	12/15/20	95,000	93,865.98	0.00%	0.00%	0.00%
NAVI	SLM Corp.	8.000%	12/15/20	71,000	70,826.56	0.00%	0.00%	0.00%
NAVI	SLM Corp.	6.000%	06/15/21	261,000	258,122.29	0.01%	0.01%	0.01%
NAVI	SLM Corp.	6.150%	06/15/21	146,000	141,708.03	0.01%	0.01%	0.01%
NAVI	SLM Corp.	7.250%	01/25/22	602,000	658,437.50	0.03%	0.02%	0.03%
SEP	Spectra Energy Partners, L.P.	2.950%	09/25/18	1,118,000	1,129,435.32	0.04%	0.04%	0.04%
SPMF	Spirit Master Funding, LLC	3.501%	01/20/20	4,870,000	4,854,791.48	0.19%	0.18%	0.19%
SPMF	Spirit Master Funding, LLC	5.760%	03/20/21	3,897,986	4,104,579.09	0.16%	0.15%	0.16%
SFG	StanCorp Financial Group, Inc.	3.826%	06/01/67	38,809,000	38,857,511.25	1.48%	1.45%	1.49%
SWK	Stanley Black & Decker Inc.	2.451%	11/17/18	400,000	402,529.01	0.02%	0.01%	0.02%
ILS	State of Illinois Pension Funding	4.350%	06/01/18	218,000	220,570.22	0.01%	0.01%	0.01%
STT	State Street Corp.	4.956%	03/15/18	720,000	730,113.05	0.03%	0.03%	0.03%
SUMTRN	Summit County OH Development Finance Authority	6.250%	05/15/26	630,000	645,535.80	0.02%	0.02%	0.02%
SNV	Synovus Financial Corp.	7.875%	02/15/19	7,055,000	7,584,125.00	0.29%	0.28%	0.29%
FTI	TechnipFMC PLC	2.000%	10/01/17	11,563,000	11,563,000.00	0.44%	0.43%	0.44%
TEVA	Teva Pharmaceutical Finance Netherlands III B.V.	1.400%	07/20/18	29,578,000	29,467,512.86	1.12%	1.10%	1.13%
TMCL	Textainer Marine Containers V Ltd.	4.850%	01/20/26	1,826,090	1,846,145.03	0.07%	0.07%	0.07%
TGIF	TGIF Funding LLC	6.202%	04/30/24	26,865,000	27,258,034.95	1.04%	1.01%	1.05%
TSS	Total System Services, Inc.	2.375%	06/01/18	22,241,000	22,316,514.20	0.85%	0.83%	0.86%
TRU	TRU Trust	3.484%	11/15/19	9,801,172	9,633,367.60	0.37%	0.36%	0.37%
TRU	TRU Trust	4.384%	11/15/19	14,600,000	14,169,413.88	0.54%	0.53%	0.54%
TRU	TRU Trust	5.234%	11/15/19	10,075,000	9,571,988.50	0.36%	0.36%	0.37%
FOXA	Twenty-First Century Fox America, Inc.	7.250%	05/18/18	145,000	149,754.92	0.01%	0.01%	0.01%
TEL	Tyco Electronics Group S.A.	6.550%	10/01/17	8,382,000	8,382,000.00	0.32%	0.31%	0.32%
UDR	UDR, Inc.	4.250%	06/01/18	12,464,000	12,659,213.91	0.48%	0.47%	0.49%
UAL	United Air Lines	5.375%	08/15/21	1,810,274	1,900,787.53	0.07%	0.07%	0.07%
UU	United Utilities PLC	4.550%	06/19/18	5,064,000	5,155,367.27	0.20%	0.19%	0.20%
UPMFH	UPM-Kymmene Oyj	5.500%	01/30/18	3,000,000	3,031,599.96	0.12%	0.11%	0.12%
AAL	US Airways	8.360%	01/20/19	19,705	19,704.80	0.00%	0.00%	0.00%
AAL	US Airways	8.000%	10/01/19	18,238,554	19,788,831.45	0.75%	0.74%	0.76%
AAL	US Airways	7.076%	03/20/21	548,900	585,950.54	0.02%	0.02%	0.02%
TIN	Village of Tinley Park IL General Obligation	3.500%	12/01/17	200,000	200,502.00	0.01%	0.01%	0.01%
VAHAU	Virgin Australia Trust	5.000%	10/23/23	152,987	160,055.23	0.01%	0.01%	0.01%
VITTRN	Virgin Islands Port Authority	5.000%	09/01/18	200,000	202,904.00	0.01%	0.01%	0.01%
WFC	Wells Fargo & Co.	5.625%	12/11/17	2,016,000	2,031,870.05	0.08%	0.08%	0.08%

Thompson Bond Fund
Holdings as of September 30, 2017

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Total Market Value: 2,622,600,197.64

<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>
WFC	Wells Fargo & Co.	7.980%	03/15/18	38,506,000	39,661,180.00	1.51%	1.48%	1.52%
WFCM	Wells Fargo Commercial Mortgage Trust	3.938%	06/15/24	7,072,000	5,774,110.49	0.22%	0.21%	0.22%
WTFAC	West Texas Detention Facility Corp.	4.400%	11/01/17	1,195,000	1,184,782.75	0.05%	0.04%	0.05%
WTFAC	West Texas Detention Facility Corp.	4.700%	11/01/18	920,000	842,048.40	0.03%	0.03%	0.03%
PPL	Western Power Distribution	7.250%	12/15/17	2,580,000	2,594,225.37	0.10%	0.10%	0.10%
WU	Western Union Co.	2.875%	12/10/17	401,000	401,897.05	0.02%	0.01%	0.02%
WU	Western Union Co.	2.115%	05/22/19	39,000,000	39,018,675.15	1.49%	1.45%	1.50%
WSTP	Westpac Banking Corp.	1.901%	10/05/17	7,000,000	7,000,021.98	0.27%	0.26%	0.27%
WRK	Westvaco Corp.	7.500%	06/15/27	142,000	143,910.29	0.01%	0.01%	0.01%
WCYFAC	Willacy County TX Public Facility Corp.	6.000%	12/01/17	390,000	381,903.60	0.01%	0.01%	0.01%
WCYFAC	Willacy County TX Public Facility Corp.	5.600%	12/01/18	420,000	386,761.20	0.01%	0.01%	0.01%
WYN	Wyndham Worldwide Corp.	5.750%	02/01/18	2,057,000	2,080,717.77	0.08%	0.08%	0.08%
WYN	Wyndham Worldwide Corp.	2.500%	03/01/18	2,042,000	2,045,826.22	0.08%	0.08%	0.08%
XL	XL Group PLC	3.761%	10/30/17	85,311,000	77,775,479.37	2.97%	2.90%	2.98%
ZBH	Zimmer Biomet Holdings, Inc.	2.000%	04/01/18	39,930,000	39,971,012.10	1.52%	1.49%	1.53%
ZTS	Zoetis Inc.	1.875%	02/01/18	4,650,000	4,659,509.58	0.18%	0.17%	0.18%
B	U.S. Treasury Bills	0.910%	10/12/17	17,000,000	16,995,750.00	0.65%	0.63%	0.65%
B	U.S. Treasury Bills	0.903%	10/19/17	15,828,000	15,820,678.34	0.60%	0.59%	0.61%
B	U.S. Treasury Bills	0.930%	10/26/17	10,000,000	9,993,954.00	0.38%	0.37%	0.38%
B	U.S. Treasury Bills	0.943%	11/02/17	15,000,000	14,988,026.26	0.57%	0.56%	0.57%
FIGXX	FIDELITY INSTL CASH PTF	0.908%		100,000	100,000.00	0.00%	0.00%	0.00%
				2,652,182,441	2,622,600,197.64	100.00%	97.65%	100.58%