

# Core Plus Bond Fund

As of May 31, 2019



## SCHEDULE OF INVESTMENTS

ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
Principal Government Money Market Fund	2.30	12/31/2049	144,320,486	\$144,320,486	4.57%
Fannie Mae or Freddie Mac	3.00	6/1/2030	68,000,000	\$68,972,188	2.18%
Fannie Mae/Freddie Mac UMBS	4.50	6/1/2049	57,000,000	\$59,547,188	1.89%
United States Treasury Note/Bond	3.88	8/15/2040	44,545,000	\$55,506,333	1.76%
United States Treasury Note/Bond	3.00	11/15/2045	39,000,000	\$42,318,776	1.34%
United States Treasury Note/Bond	3.00	5/15/2045	35,045,000	\$37,997,101	1.20%
United States Treasury Note/Bond	2.50	12/31/2020	35,000,000	\$35,616,232	1.13%
United States Treasury Note/Bond	2.00	10/31/2022	35,000,000	\$35,160,674	1.11%
Ginnie Mae	4.50	6/1/2045	30,000,000	\$31,198,828	0.99%
United States Treasury Note/Bond	2.50	5/15/2024	30,000,000	\$30,810,428	0.98%
Ginnie Mae	3.50	6/1/2045	29,500,000	\$30,321,621	0.96%
United States Treasury Note/Bond	3.00	9/30/2025	26,000,000	\$27,654,553	0.88%
United States Treasury Note/Bond	3.00	11/15/2044	23,300,000	\$25,229,966	0.80%
Ginnie Mae II Pool	4.00	1/20/2048	22,252,494	\$23,297,634	0.74%
Fannie Mae Pool	3.00	4/1/2043	22,257,938	\$22,513,859	0.71%
Freddie Mac Gold Pool	3.00	1/1/2047	21,880,573	\$22,167,356	0.70%
Fannie Mae Pool	4.00	4/1/2048	19,791,560	\$20,815,471	0.66%
Fannie Mae Pool	4.00	6/1/2049	18,500,000	\$19,092,578	0.60%
United States Treasury Note/Bond	3.13	5/15/2048	17,000,000	\$18,886,573	0.60%
Fannie Mae Pool	4.00	6/1/2047	17,538,276	\$18,405,899	0.58%
Fannie Mae Pool	4.00	5/1/2047	17,632,163	\$18,340,458	0.58%
Ginnie Mae II Pool	3.00	7/20/2046	17,702,430	\$18,034,692	0.57%
GMF Floorplan Owner Revolving Trust	2.76	9/15/2022	17,000,000	\$17,030,521	0.54%
Fannie Mae Pool	4.00	11/1/2047	16,139,216	\$16,976,753	0.54%
United States Treasury Note/Bond	1.25	10/31/2021	16,900,000	\$16,650,346	0.53%
Ginnie Mae	5.00	6/1/2045	15,000,000	\$15,677,344	0.50%
Fannie Mae Pool	3.50	8/1/2047	14,915,673	\$15,513,287	0.49%
Fannie Mae Pool	3.50	1/1/2047	14,590,222	\$15,200,265	0.48%
Fannie Mae Pool	3.50	4/1/2048	14,337,900	\$14,848,911	0.47%
Ginnie Mae	4.00	6/1/2045	14,000,000	\$14,480,156	0.46%
Fannie Mae Pool	3.50	4/1/2048	13,830,001	\$14,305,831	0.45%
Mercedes-Benz Master Owner Trust 2019-BA	2.79	5/15/2023	14,250,000	\$14,260,605	0.45%
Fannie Mae Pool	3.50	1/1/2047	13,585,430	\$14,150,791	0.45%
United States Treasury Note/Bond	1.63	10/31/2023	13,800,000	\$13,635,680	0.43%
Fannie Mae Pool	3.50	11/1/2046	12,586,274	\$13,091,367	0.41%
Fannie Mae Pool	3.00	3/1/2048	12,397,623	\$12,531,593	0.40%
Fannie Mae Pool	3.50	1/1/2048	11,956,982	\$12,383,116	0.39%
Freddie Mac Gold Pool	4.00	2/1/2046	11,799,847	\$12,350,494	0.39%
Fannie Mae Pool	3.50	11/1/2045	11,856,118	\$12,340,558	0.39%
Santander Drive Auto Receivables Trust 2018-5	2.67	7/15/2021	12,230,955	\$12,247,306	0.39%
Freddie Mac REMICS	2.89	5/15/2049	11,756,419	\$11,761,070	0.37%
Freddie Mac Gold Pool	4.00	8/1/2048	11,065,028	\$11,631,563	0.37%
Navient Student Loan Trust 2019-1	2.76	12/27/2067	11,328,600	\$11,335,619	0.36%
Alexandria Real Estate Equities Inc	3.45	4/30/2025	11,095,000	\$11,332,217	0.36%

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Fannie Mae Pool	3.50	12/1/2047	10,761,700	\$11,162,295	0.35%
Dominion Energy Inc	2.58	7/1/2020	10,740,000	\$10,823,056	0.34%
Fannie Mae or Freddie Mac	5.00	6/1/2049	10,000,000	\$10,556,250	0.33%
Reynolds American Inc	6.88	5/1/2020	9,940,000	\$10,358,293	0.33%
XLIT Ltd	4.45	3/31/2025	9,490,000	\$10,104,077	0.32%
Fannie Mae Connecticut Avenue Securities	3.03	7/25/2030	10,081,677	\$10,079,905	0.32%
Ginnie Mae	2.79	12/20/2048	9,896,931	\$9,888,815	0.31%
Ginnie Mae	2.77	10/20/2048	9,790,051	\$9,770,970	0.31%
Verizon Owner Trust 2017-3	2.71	4/20/2022	9,720,000	\$9,738,249	0.31%
Goldman Sachs Group Inc/The	5.75	1/24/2022	8,865,000	\$9,709,804	0.31%
Ginnie Mae II Pool	3.50	6/20/2048	9,170,047	\$9,456,403	0.30%
Ginnie Mae II Pool	4.50	6/20/2048	8,859,900	\$9,274,572	0.29%
American International Group Inc	3.90	4/1/2026	8,740,000	\$9,013,886	0.29%
First National Master Note Trust 2018-1	2.90	10/15/2024	9,000,000	\$9,010,193	0.29%
Fannie Mae Pool	3.50	3/1/2048	8,630,288	\$8,927,214	0.28%
Brookfield Finance Inc	4.00	4/1/2024	8,468,000	\$8,827,442	0.28%
Continental Resources Inc/OK	3.80	6/1/2024	8,378,000	\$8,574,359	0.27%
Comcast Corp	4.15	10/15/2028	7,945,000	\$8,572,887	0.27%
AT&T Inc	4.30	2/15/2030	7,996,000	\$8,367,333	0.26%
Ginnie Mae I Pool	4.00	10/15/2048	7,661,847	\$8,217,926	0.26%
SMB Private Education Loan Trust 2018-B	2.76	12/16/2024	8,154,672	\$8,151,108	0.26%
Fannie Mae Pool	3.50	12/1/2046	7,679,171	\$7,937,232	0.25%
Fannie Mae Pool	4.50	12/1/2044	7,472,364	\$7,919,431	0.25%
BANK 2019-BNK18	3.58	5/15/2062	7,500,000	\$7,898,282	0.25%
Fannie Mae Pool	3.50	3/1/2045	7,569,604	\$7,864,245	0.25%
Nuveen Finance LLC	4.13	11/1/2024	7,085,000	\$7,564,896	0.24%
Royal Bank of Scotland Group PLC	5.13	5/28/2024	7,254,000	\$7,466,944	0.24%
JPMBB Commercial Mortgage Securities Trust 2015-C28	3.99	10/15/2048	7,000,000	\$7,284,355	0.23%
Dell Equipment Finance Trust 2018-1	2.74	10/22/2020	7,254,184	\$7,265,723	0.23%
Bank of America Corp	4.20	8/26/2024	6,800,000	\$7,194,134	0.23%
Skandinaviska Enskilda Banken AB	5.75	12/31/2049	7,197,000	\$7,172,710	0.23%
World Omni Auto Receivables Trust 2019-A	3.02	4/15/2022	7,000,000	\$7,042,534	0.22%
Volvo Financial Equipment LLC Series 2019-1	2.90	11/15/2021	7,000,000	\$7,036,834	0.22%
Americredit Automobile Receivables Trust 2016-4	2.41	7/8/2022	7,000,000	\$7,005,249	0.22%
Fannie Mae Pool	4.00	4/1/2047	6,648,967	\$6,982,970	0.22%
Fannie Mae Pool	4.00	10/1/2047	6,649,074	\$6,915,680	0.22%
Comcast Corp	3.38	2/15/2025	6,605,000	\$6,854,639	0.22%
Navient Student Loan Trust 2017-3	3.03	7/26/2066	6,750,000	\$6,753,878	0.21%
Sabine Pass Liquefaction LLC	5.75	5/15/2024	6,085,000	\$6,697,559	0.21%
Santander Drive Auto Receivables Trust 2019-1	2.71	1/18/2022	6,525,000	\$6,535,192	0.21%
CarMax Auto Owner Trust	2.64	10/15/2021	6,515,108	\$6,521,426	0.21%
Fannie Mae Pool	4.00	6/1/2044	6,229,794	\$6,499,238	0.21%
Royal Bank of Scotland Group PLC	7.50	12/31/2049	6,291,000	\$6,486,935	0.21%
Fannie Mae Pool	3.50	4/1/2030	6,177,951	\$6,404,421	0.20%

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Ginnie Mae II Pool	3.00	11/20/2048	6,269,940	\$6,382,010	0.20%
Freddie Mac Pool	4.50	2/1/2049	5,961,918	\$6,292,696	0.20%
Royal Bank of Canada	3.70	10/5/2023	5,945,000	\$6,233,574	0.20%
Cooperatieve Rabobank UA	4.75	1/15/2020	5,966,000	\$6,150,466	0.19%
Zions Bancorp NA	3.50	8/27/2021	5,982,000	\$6,133,107	0.19%
JP Morgan Mortgage Trust 2016-2	2.83	6/25/2046	6,100,226	\$6,109,767	0.19%
Fannie Mae Pool	3.50	8/1/2045	5,864,098	\$6,093,131	0.19%
Fannie Mae Pool	3.50	11/1/2047	5,859,481	\$6,077,588	0.19%
Fannie Mae Pool	3.50	11/1/2047	5,840,497	\$6,041,658	0.19%
Ginnie Mae II Pool	4.00	6/20/2047	5,720,801	\$5,948,547	0.19%
Marathon Oil Corp	6.60	10/1/2037	4,905,000	\$5,945,028	0.19%
Ginnie Mae II Pool	3.00	1/20/2046	5,820,313	\$5,936,775	0.19%
Fannie Mae Pool	3.50	12/1/2046	5,719,691	\$5,905,215	0.19%
Fannie Mae Pool	3.50	9/1/2044	5,691,694	\$5,904,378	0.19%
Hertz Fleet Lease Funding LP	3.10	4/10/2031	5,855,975	\$5,873,953	0.19%
Apple Inc	2.85	5/11/2024	5,745,000	\$5,821,923	0.18%
American Airlines 2013-2 Class A Pass Through Trust	4.95	7/15/2024	5,473,749	\$5,784,110	0.18%
Santander Drive Auto Receivables Trust 2017-1	2.58	5/16/2022	5,775,000	\$5,776,133	0.18%
AmeriCredit Automobile Receivables 2016-1	2.89	1/10/2022	5,700,000	\$5,717,120	0.18%
Wells Fargo & Co	3.75	1/24/2024	5,410,000	\$5,687,839	0.18%
Goldman Sachs Group Inc/The	3.85	1/26/2027	5,463,000	\$5,652,518	0.18%
PPL WEM Ltd / Western Power Distribution Ltd	5.38	5/1/2021	5,425,000	\$5,623,786	0.18%
Newfield Exploration Co	5.38	1/1/2026	5,020,000	\$5,551,709	0.18%
BPCE SA	2.50	7/15/2019	5,495,000	\$5,546,474	0.18%
Camden Property Trust	4.10	10/15/2028	5,135,000	\$5,535,819	0.18%
DCP Midstream Operating LP	5.35	3/15/2020	5,400,000	\$5,521,740	0.17%
Daimler Finance North America LLC	2.70	8/3/2020	5,470,000	\$5,515,447	0.17%
Hertz Fleet Lease Funding LP	2.95	5/10/2032	5,500,000	\$5,514,396	0.17%
COMM 2018-COR3 Mortgage Trust	4.23	5/10/2051	5,000,000	\$5,497,589	0.17%
Fannie Mae Pool	3.50	1/1/2046	5,257,784	\$5,480,709	0.17%
Santander UK PLC	5.00	11/7/2023	5,235,000	\$5,448,857	0.17%
First Republic Bank/CA	4.63	2/13/2047	5,100,000	\$5,443,777	0.17%
General Motors Financial Co Inc	3.59	1/5/2023	5,485,000	\$5,434,623	0.17%
CVS Health Corp	5.00	12/1/2024	4,935,000	\$5,427,099	0.17%
Ford Credit Floorplan Master Owner Trust A	3.01	1/15/2022	5,400,000	\$5,420,365	0.17%
COMM 2013-CCRE11 Mortgage Trust	4.72	8/10/2050	5,000,000	\$5,403,176	0.17%
Freddie Mac Gold Pool	4.50	4/1/2041	4,995,373	\$5,357,552	0.17%
JP Morgan Mortgage Trust 2016-3	3.50	10/25/2046	5,279,804	\$5,349,442	0.17%
COMM 2014-LC17 Mortgage Trust	4.49	10/10/2047	5,000,000	\$5,299,813	0.17%
Fannie Mae Pool	4.00	10/1/2045	5,051,921	\$5,291,093	0.17%
WFRBS Commercial Mortgage Trust 2014-C22	4.07	9/15/2057	5,000,000	\$5,280,543	0.17%
Americredit Automobile Receivables Trust 2018-2	2.86	11/18/2021	5,252,956	\$5,265,249	0.17%
DBUBS 2011-LC2 Mortgage Trust	5.53	7/10/2044	5,000,000	\$5,226,890	0.17%
Bristol-Myers Squibb Co	4.25	10/26/2049	4,935,000	\$5,219,322	0.17%

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Ginnie Mae II Pool	4.50	1/20/2048	4,939,942	\$5,170,456	0.16%
UBS AG/Stamford CT	2.35	3/26/2020	5,135,000	\$5,147,155	0.16%
Fannie Mae or Freddie Mac	3.50	6/1/2034	5,000,000	\$5,135,997	0.16%
JP Morgan Mortgage Trust 2018-1	3.50	6/25/2048	5,059,227	\$5,125,956	0.16%
Fannie Mae Pool	4.00	10/1/2048	4,854,622	\$5,109,343	0.16%
Carmax Auto Owner Trust 2018-4	2.64	2/15/2022	5,100,000	\$5,105,918	0.16%
Fannie Mae or Freddie Mac	3.50	6/1/2049	5,000,000	\$5,099,023	0.16%
NBCUniversal Media LLC	5.15	4/30/2020	4,935,000	\$5,068,968	0.16%
JP Morgan Mortgage Trust 2017-6	3.50	12/25/2048	4,992,002	\$5,057,844	0.16%
Bank of America Corp	3.97	2/7/2030	4,815,000	\$5,050,076	0.16%
United Technologies Corp	4.13	11/16/2028	4,730,000	\$5,028,447	0.16%
Brookfield Finance Inc	4.70	9/20/2047	4,870,000	\$4,989,603	0.16%
Fannie Mae Pool	3.00	5/1/2043	4,897,770	\$4,954,106	0.16%
Goldman Sachs Group Inc/The	3.63	2/20/2024	4,785,000	\$4,951,786	0.16%
United States Treasury Note/Bond	3.75	11/15/2043	4,035,000	\$4,924,016	0.16%
JPMCC Commercial Mortgage Securities Trust 2019-COR4	4.03	3/10/2052	4,500,000	\$4,893,166	0.15%
Comcast Corp	4.60	10/15/2038	4,455,000	\$4,893,106	0.15%
AT&T Inc	4.90	8/15/2037	4,665,000	\$4,881,340	0.15%
CVS Health Corp	3.70	3/9/2023	4,700,000	\$4,837,939	0.15%
Wells Fargo & Co	4.15	1/24/2029	4,455,000	\$4,764,262	0.15%
Fannie Mae Pool	3.50	8/1/2038	4,613,995	\$4,761,139	0.15%
Royal Bank of Scotland Group PLC	4.27	3/22/2025	4,650,000	\$4,751,472	0.15%
Dell International LLC / EMC Corp	4.90	10/1/2026	4,600,000	\$4,750,949	0.15%
AIA Group Ltd	3.90	4/6/2028	4,485,000	\$4,745,395	0.15%
ONEOK Partners LP	3.80	3/15/2020	4,665,000	\$4,730,594	0.15%
JP Morgan Mortgage Trust 2017-4	3.50	11/25/2048	4,654,533	\$4,715,925	0.15%
Drive Auto Receivables Trust 2019-1	2.83	9/15/2021	4,705,768	\$4,713,153	0.15%
Fannie Mae Pool	3.50	10/1/2046	4,556,791	\$4,709,921	0.15%
XLIT Ltd	5.50	3/31/2045	4,020,000	\$4,707,872	0.15%
Ginnie Mae II Pool	3.50	3/20/2048	4,563,694	\$4,706,206	0.15%
Fannie Mae Pool	5.00	11/1/2048	4,437,225	\$4,701,373	0.15%
Freddie Mac Gold Pool	3.50	11/1/2046	4,506,844	\$4,667,264	0.15%
Ginnie Mae I Pool	4.50	8/15/2040	4,347,543	\$4,649,941	0.15%
Drive Auto Receivables Trust 2018-5	2.76	7/15/2021	4,642,636	\$4,649,726	0.15%
Fannie Mae Pool	3.00	8/1/2034	4,569,985	\$4,645,004	0.15%
Waste Management Inc	3.20	6/15/2026	4,510,000	\$4,601,002	0.15%
Freddie Mac Gold Pool	4.50	12/1/2043	4,321,802	\$4,584,551	0.15%
Synchrony Bank	3.00	6/15/2022	4,525,000	\$4,580,314	0.15%
Fannie Mae Pool	5.00	5/1/2040	4,187,891	\$4,551,260	0.14%
United States Treasury Note/Bond	2.00	5/31/2021	4,540,000	\$4,543,618	0.14%
UBS Group Funding Switzerland AG	6.87	12/31/2049	4,365,000	\$4,530,822	0.14%
United Technologies Corp	3.95	8/16/2025	4,235,000	\$4,517,384	0.14%
Chase Issuance Trust	2.74	1/15/2022	4,500,000	\$4,511,446	0.14%
JPMBB Commercial Mortgage Securities Trust 2014-C24	4.39	11/15/2047	4,350,000	\$4,507,874	0.14%

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GS Mortgage-Backed Securities Corp Trust 2019-PJ1	4.00	8/25/2049	4,377,926	\$4,462,089	0.14%
DBS Group Holdings Ltd	4.52	12/11/2028	4,155,000	\$4,453,933	0.14%
Voya Financial Inc	5.65	5/15/2053	4,365,000	\$4,430,524	0.14%
Fannie Mae Pool	3.50	11/1/2044	4,202,562	\$4,341,100	0.14%
Continental Resources Inc/OK	4.38	1/15/2028	4,150,000	\$4,333,722	0.14%
State Street Corp	4.14	12/3/2029	3,875,000	\$4,303,814	0.14%
Fannie Mae Pool	4.00	4/1/2034	4,069,012	\$4,292,574	0.14%
Williams Cos Inc/The	5.75	6/24/2044	3,840,000	\$4,282,585	0.14%
Morgan Stanley Bank of America Merrill Lynch Trust 2014-C16	4.76	6/15/2047	4,250,000	\$4,268,873	0.14%
American International Group Inc	4.50	7/16/2044	4,158,000	\$4,264,849	0.14%
MPLX LP	4.50	7/15/2023	3,995,000	\$4,260,735	0.13%
Apple Inc	3.35	2/9/2027	4,090,000	\$4,245,319	0.13%
Fannie Mae Pool	4.00	4/1/2042	4,000,096	\$4,222,140	0.13%
Freddie Mac Structured Agency Credit Risk Debt Notes	2.98	4/25/2030	4,199,209	\$4,198,589	0.13%
Abbott Laboratories	4.90	11/30/2046	3,560,000	\$4,181,732	0.13%
JP Morgan Mortgage Trust 2017-3	3.50	8/25/2047	4,110,178	\$4,164,390	0.13%
Fannie Mae Pool	4.00	5/1/2044	3,963,118	\$4,163,001	0.13%
Morgan Stanley Bank of America Merrill Lynch Trust 2014-C18	4.43	10/15/2047	3,864,000	\$4,093,638	0.13%
Santander Drive Auto Receivables Trust 2019-1	3.42	4/15/2025	4,000,000	\$4,085,487	0.13%
Fannie Mae Pool	3.00	10/1/2030	4,012,170	\$4,082,530	0.13%
Navient Private Education Loan Trust 2018-B	2.79	12/15/2059	4,075,894	\$4,079,491	0.13%
Svenska Handelsbanken AB	3.90	11/20/2023	3,875,000	\$4,077,175	0.13%
Bank of America Corp	3.46	3/15/2025	3,960,000	\$4,057,513	0.13%
JPMorgan Chase & Co	3.21	4/1/2023	3,970,000	\$4,040,855	0.13%
Fannie Mae Pool	3.00	7/1/2028	3,937,203	\$4,009,629	0.13%
Dell International LLC / EMC Corp	7.13	6/15/2024	3,664,000	\$3,981,901	0.13%
Bristol-Myers Squibb Co	3.40	7/26/2029	3,855,000	\$3,950,780	0.13%
Warner Media LLC	4.05	12/15/2023	3,670,000	\$3,919,369	0.12%
NXP BV / NXP Funding LLC	4.63	6/1/2023	3,675,000	\$3,906,249	0.12%
Cigna Corp	4.13	11/15/2025	3,725,000	\$3,890,193	0.12%
Nuveen LLC	4.00	11/1/2028	3,550,000	\$3,886,090	0.12%
Markel Corp	5.00	4/5/2046	3,655,000	\$3,855,829	0.12%
Fannie Mae Pool	3.50	4/1/2045	3,706,131	\$3,840,369	0.12%
Dominion Energy Inc	4.25	6/1/2028	3,490,000	\$3,785,055	0.12%
Amgen Inc	2.20	5/11/2020	3,780,000	\$3,770,406	0.12%
Viacom Inc	4.38	3/15/2043	4,010,000	\$3,765,393	0.12%
Continental Airlines 2012-1 Class A Pass Through Trust	4.15	10/11/2025	3,597,431	\$3,736,881	0.12%
NSTAR Electric Co	3.25	5/15/2029	3,640,000	\$3,722,070	0.12%
JPMorgan Chase & Co	5.50	10/15/2040	2,995,000	\$3,713,535	0.12%
PacificCorp	3.50	6/15/2029	3,525,000	\$3,712,366	0.12%
Morgan Stanley	5.00	11/24/2025	3,395,000	\$3,700,657	0.12%
Pfizer Inc	3.45	3/15/2029	3,520,000	\$3,691,121	0.12%
Fannie Mae Pool	3.00	8/1/2043	3,646,205	\$3,688,134	0.12%

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# Core Plus Bond Fund

As of May 31, 2019



## SCHEDULE OF INVESTMENTS

ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc	4.90	2/1/2046	3,505,000	\$3,683,658	0.12%
CoBank ACB	6.20		35,000	\$3,675,000	0.12%
Welltower Inc	3.63	3/15/2024	3,525,000	\$3,669,932	0.12%
CCO Holdings LLC / CCO Holdings Capital Corp	5.13	5/1/2023	3,620,000	\$3,661,524	0.12%
Dominion Energy Gas Holdings LLC	2.80	11/15/2020	3,640,000	\$3,652,635	0.12%
Zoetis Inc	3.90	8/20/2028	3,455,000	\$3,644,415	0.12%
Citigroup Inc	3.52	10/27/2028	3,630,000	\$3,641,196	0.12%
McCormick & Co Inc/MD	3.15	8/15/2024	3,580,000	\$3,641,070	0.12%
Indonesia Government International Bond	5.38	10/17/2023	3,350,000	\$3,640,065	0.12%
Goldman Sachs Group Inc/The	6.75	10/1/2037	2,865,000	\$3,635,362	0.12%
GM Financial Automobile Leasing Trust 2017-1	2.74	8/20/2020	3,600,000	\$3,604,426	0.11%
Ginnie Mae I Pool	4.00	8/15/2045	3,442,360	\$3,590,217	0.11%
Lockheed Martin Corp	2.90	3/1/2025	3,515,000	\$3,570,968	0.11%
Freddie Mac REMICS	3.56	4/15/2046	17,051,495	\$3,567,272	0.11%
Verizon Communications Inc	4.50	8/10/2033	3,225,000	\$3,528,750	0.11%
Arch Capital Finance LLC	5.03	12/15/2046	2,980,000	\$3,521,101	0.11%
Charter Communications Operating LLC / Charter Communications Operating Capital	3.58	7/23/2020	3,445,000	\$3,517,667	0.11%
Verizon Communications Inc	5.25	3/16/2037	3,030,000	\$3,511,685	0.11%
GM Financial Automobile Leasing Trust 2017-1	2.48	8/20/2020	3,500,000	\$3,498,245	0.11%
Navient Student Loan Trust 2017-4	2.93	9/27/2066	3,500,000	\$3,496,879	0.11%
AIA Group Ltd	3.60	4/9/2029	3,400,000	\$3,496,821	0.11%
Mastercard Inc	2.95	6/1/2029	3,445,000	\$3,482,501	0.11%
Duke Energy Florida LLC	3.80	7/15/2028	3,230,000	\$3,464,931	0.11%
Saudi Government International Bond	4.00	4/17/2025	3,275,000	\$3,430,199	0.11%
Becton Dickinson and Co	3.70	6/6/2027	3,265,000	\$3,400,711	0.11%
Altice Luxembourg SA	7.75	5/15/2022	3,230,000	\$3,360,232	0.11%
UnitedHealth Group Inc	3.88	12/15/2028	3,095,000	\$3,341,030	0.11%
Nestle Holdings Inc	3.35	9/24/2023	3,215,000	\$3,337,282	0.11%
Swiss Re Finance Luxembourg SA	5.00	4/2/2049	3,200,000	\$3,334,667	0.11%
HSBC Holdings PLC	3.80	3/11/2025	3,200,000	\$3,293,071	0.10%
NextEra Energy Capital Holdings Inc	3.50	4/1/2029	3,200,000	\$3,279,199	0.10%
Reynolds American Inc	5.70	8/15/2035	3,035,000	\$3,264,389	0.10%
Morgan Stanley	5.75	1/25/2021	3,035,000	\$3,243,774	0.10%
Sabine Pass Liquefaction LLC	5.00	3/15/2027	2,975,000	\$3,205,430	0.10%
TELUS Corp	4.30	6/15/2049	3,130,000	\$3,193,362	0.10%
Morgan Stanley Bank of America Merrill Lynch Trust 2014-C15	4.05	4/15/2047	3,000,000	\$3,191,493	0.10%
Kinder Morgan Inc/DE	5.63	11/15/2023	2,905,000	\$3,188,251	0.10%
GM Financial Automobile Leasing Trust 2018-2	2.66	7/20/2020	3,179,257	\$3,182,469	0.10%
GS Mortgage Securities Trust 2015-GS1	3.73	11/10/2048	3,000,000	\$3,177,446	0.10%
Southern California Edison Co	4.20	3/1/2029	3,000,000	\$3,156,838	0.10%
Imperial Brands Finance PLC	3.75	7/21/2022	3,065,000	\$3,154,081	0.10%
JPMorgan Chase & Co	3.70	5/6/2030	3,075,000	\$3,152,520	0.10%

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# Core Plus Bond Fund

As of May 31, 2019



## SCHEDULE OF INVESTMENTS

ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
Morgan Stanley Bank of America Merrill Lynch Trust 2015-C26	3.89	10/15/2048	3,000,000	\$3,148,983	0.10%
Russian Foreign Bond - Eurobond	4.75	5/27/2026	3,000,000	\$3,144,083	0.10%
United States Treasury Note/Bond	4.75	2/15/2037	2,300,000	\$3,142,111	0.10%
United Technologies Corp	2.80	5/4/2024	3,130,000	\$3,135,152	0.10%
Sequoia Mortgage Trust 2016-3	3.50	11/25/2046	3,091,646	\$3,134,356	0.10%
Wells Fargo Commercial Mortgage Trust 2017-C38	3.45	7/15/2050	3,000,000	\$3,128,384	0.10%
COMM 2013-CCRE8 Mortgage Trust	3.96	6/10/2046	3,000,000	\$3,117,132	0.10%
Verizon Communications Inc	3.88	2/8/2029	2,940,000	\$3,111,590	0.10%
SoFi Professional Loan Program 2016-C LLC	2.36	12/27/2032	3,102,913	\$3,105,055	0.10%
Verizon Owner Trust 2017-2	1.92	12/20/2021	3,111,000	\$3,103,803	0.10%
Fannie Mae Pool	4.00	4/1/2048	2,939,819	\$3,090,472	0.10%
WellCare Health Plans Inc	5.25	4/1/2025	3,015,000	\$3,081,933	0.10%
MUFG Union Bank NA	3.15	4/1/2022	3,000,000	\$3,075,911	0.10%
Ginnie Mae II Pool	3.00	6/20/2043	3,017,134	\$3,073,753	0.10%
Arch Capital Finance LLC	4.01	12/15/2026	2,845,000	\$3,067,647	0.10%
Tesla Auto Lease Trust 2018-B	4.12	10/20/2021	3,000,000	\$3,067,585	0.10%
AT&T Inc	4.35	3/1/2029	2,900,000	\$3,063,958	0.10%
Waste Connections Inc	4.25	12/1/2028	2,770,000	\$3,039,075	0.10%
Microsoft Corp	2.40	8/8/2026	3,060,000	\$3,031,232	0.10%
AmeriCredit Automobile Receivables Trust 2017-1	2.71	8/18/2022	3,000,000	\$3,012,944	0.10%
Sequoia Mortgage Trust 2018-CH4	4.50	10/25/2048	2,926,716	\$3,010,485	0.10%
Energy Transfer Operating LP	6.25	4/15/2049	2,670,000	\$3,008,461	0.10%
Electricite de France SA	5.63	12/31/2049	2,940,000	\$3,003,669	0.10%
Chase Issuance Trust	1.58	8/15/2021	3,000,000	\$2,996,180	0.09%
Verizon Owner Trust 2017-3	2.06	4/20/2022	3,000,000	\$2,993,547	0.09%
American Airlines 2015-1 Class A Pass Through Trust	3.38	11/1/2028	2,990,362	\$2,985,315	0.09%
Freddie Mac Structured Agency Credit Risk Debt Notes	5.28	4/25/2028	2,901,342	\$2,973,081	0.09%
Exelon Corp	3.50	6/1/2022	2,865,000	\$2,966,817	0.09%
Piedmont Natural Gas Co Inc	3.50	6/1/2029	2,915,000	\$2,956,721	0.09%
Daimler Finance North America LLC	2.25	3/2/2020	2,940,000	\$2,946,598	0.09%
Brookfield Finance Inc	3.90	1/25/2028	2,895,000	\$2,927,988	0.09%
Nestle Holdings Inc	3.50	9/24/2025	2,775,000	\$2,916,968	0.09%
Alexandria Real Estate Equities Inc	4.70	7/1/2030	2,575,000	\$2,888,800	0.09%
Apple Inc	3.00	2/9/2024	2,800,000	\$2,879,383	0.09%
Xilinx Inc	2.95	6/1/2024	2,830,000	\$2,875,951	0.09%
Russell Investments US Institutional Holdco Inc	5.85	6/1/2023	2,866,996	\$2,873,538	0.09%
Warner Media LLC	3.60	7/15/2025	2,780,000	\$2,870,930	0.09%
Concho Resources Inc	4.38	1/15/2025	2,725,000	\$2,867,781	0.09%
JPMBB Commercial Mortgage Securities Trust 2014-C18	4.82	2/15/2047	2,700,000	\$2,866,973	0.09%
Santander Drive Auto Receivables Trust 2018-3	2.71	3/15/2021	2,846,060	\$2,849,712	0.09%
Fannie Mae Pool	6.00	3/1/2040	2,470,544	\$2,784,587	0.09%
Wm Wrigley Jr Co	3.38	10/21/2020	2,745,000	\$2,778,305	0.09%
Boston Scientific Corp	4.00	3/1/2029	2,610,000	\$2,776,163	0.09%
Freddie Mac Gold Pool	3.00	1/1/2043	2,739,810	\$2,774,011	0.09%

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# Core Plus Bond Fund

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## SCHEDULE OF INVESTMENTS

ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
Saudi Arabian Oil Co	3.50	4/16/2029	2,750,000	\$2,755,592	0.09%
Wells Fargo Commercial Mortgage Trust 2018-C44	4.21	5/15/2051	2,500,000	\$2,751,424	0.09%
Rogers Communications Inc	4.35	5/1/2049	2,650,000	\$2,748,927	0.09%
GM Financial Automobile Leasing Trust 2019-2	3.12	3/20/2023	2,725,000	\$2,747,508	0.09%
Fannie Mae Connecticut Avenue Securities	3.08	8/25/2030	2,734,537	\$2,736,067	0.09%
Wells Fargo Commercial Mortgage Trust 2015-NXS1	3.66	5/15/2048	2,665,000	\$2,721,546	0.09%
Energy Transfer Operating LP	5.25	4/15/2029	2,505,000	\$2,715,008	0.09%
AIA Group Ltd	3.20	3/11/2025	2,655,000	\$2,714,369	0.09%
Enterprise Products Operating LLC	5.38	2/15/2078	2,960,000	\$2,714,013	0.09%
Ocwen Master Advance Receivables Trust Series 2018-T1	3.30	8/15/2049	2,700,000	\$2,699,065	0.09%
Verizon Communications Inc	5.01	8/21/2054	2,370,000	\$2,690,418	0.09%
Dell International LLC / EMC Corp	8.35	7/15/2046	2,145,000	\$2,686,116	0.09%
Hudson Pacific Properties LP	4.65	4/1/2029	2,520,000	\$2,685,158	0.09%
Fannie Mae Pool	5.00	7/1/2044	2,494,376	\$2,678,525	0.08%
Anheuser-Busch InBev Worldwide Inc	5.45	1/23/2039	2,360,000	\$2,678,474	0.08%
Mid-America Apartments LP	3.95	3/15/2029	2,540,000	\$2,669,573	0.08%
Ginnie Mae II Pool	3.00	12/20/2046	2,614,438	\$2,663,522	0.08%
Oracle Corp	6.13	7/8/2039	1,985,000	\$2,657,674	0.08%
Bristol-Myers Squibb Co	4.13	6/15/2039	2,540,000	\$2,653,318	0.08%
Argentine Republic Government International Bond	5.63	1/26/2022	3,345,000	\$2,649,345	0.08%
Continental Resources Inc/OK	4.90	6/1/2044	2,535,000	\$2,643,838	0.08%
Mexico Government International Bond	4.15	3/28/2027	2,565,000	\$2,633,287	0.08%
General Mills Inc	4.55	4/17/2038	2,540,000	\$2,633,274	0.08%
Santander Retail Auto Lease Trust 2017-A	2.68	1/20/2022	2,625,000	\$2,629,999	0.08%
JP Morgan Chase Commercial Mortgage Securities Trust 2010-C1	5.95	6/15/2043	2,585,000	\$2,627,786	0.08%
Ginnie Mae I Pool	4.50	3/15/2040	2,439,904	\$2,615,414	0.08%
Ginnie Mae	4.16	7/20/2042	11,358,806	\$2,608,660	0.08%
Saudi Arabian Oil Co	4.25	4/16/2039	2,600,000	\$2,606,669	0.08%
Total Capital International SA	3.46	2/19/2029	2,485,000	\$2,603,183	0.08%
Warner Media LLC	3.88	1/15/2026	2,515,000	\$2,596,067	0.08%
Morgan Stanley	4.43	1/23/2030	2,380,000	\$2,592,368	0.08%
Fannie Mae Pool	3.50	10/1/2033	2,490,742	\$2,584,038	0.08%
General Electric Co	5.55	1/5/2026	2,285,000	\$2,575,218	0.08%
Kinder Morgan Energy Partners LP	4.70	11/1/2042	2,625,000	\$2,574,728	0.08%
Citigroup Inc	4.65	7/23/2048	2,260,000	\$2,537,991	0.08%
Ginnie Mae	3.81	6/20/2044	20,484,298	\$2,532,625	0.08%
COMM 2014-CCRE17 Mortgage Trust	4.78	5/10/2047	2,400,000	\$2,521,493	0.08%
JPMCC Commercial Mortgage Securities Trust 2017-JP7	3.66	9/15/2050	2,500,000	\$2,520,362	0.08%
Anheuser-Busch InBev Worldwide Inc	5.55	1/23/2049	2,190,000	\$2,519,687	0.08%
Consolidated Energy Finance SA	6.88	6/15/2025	2,430,000	\$2,519,184	0.08%
Union Pacific Corp	3.50	6/8/2023	2,400,000	\$2,515,790	0.08%
Bank of America Corp	4.27	7/23/2029	2,330,000	\$2,500,324	0.08%
BENCHMARK 2018-B6 Mortgage Trust	4.62	10/10/2051	2,250,000	\$2,493,477	0.08%
UPC Holding BV	5.50	1/15/2028	2,455,000	\$2,477,040	0.08%

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Petrobras Global Finance BV	7.38	1/17/2027	2,150,000	\$2,474,115	0.08%
Constellation Brands Inc	4.40	11/15/2025	2,285,000	\$2,445,223	0.08%
BANK 2017-BNK5	3.39	6/15/2060	2,350,000	\$2,439,641	0.08%
Ginnie Mae	4.21	12/20/2042	10,967,529	\$2,436,120	0.08%
Morgan Stanley	6.38	7/24/2042	1,790,000	\$2,424,980	0.08%
Lockheed Martin Corp	3.35	9/15/2021	2,360,000	\$2,420,907	0.08%
Navient Private Education Loan Trust 2017-A	2.84	12/16/2058	2,411,747	\$2,415,554	0.08%
Santander Drive Auto Receivables Trust 2016-2	2.66	11/15/2021	2,407,191	\$2,410,173	0.08%
DuPont de Nemours Inc	5.32	11/15/2038	2,105,000	\$2,396,513	0.08%
CC Holdings GS V LLC / Crown Castle GS III Corp	3.85	4/15/2023	2,320,000	\$2,396,331	0.08%
Southern California Edison Co	4.88	3/1/2049	2,175,000	\$2,392,565	0.08%
United Technologies Corp	3.10	6/1/2022	2,320,000	\$2,385,428	0.08%
Sinopec Group Overseas Development 2017 Ltd	2.50	9/13/2022	2,400,000	\$2,381,740	0.08%
Fannie Mae Pool	3.00	10/1/2034	2,340,326	\$2,378,748	0.08%
Comcast Corp	3.95	10/15/2025	2,230,000	\$2,375,112	0.08%
Vodafone Group PLC	4.13	5/30/2025	2,280,000	\$2,365,466	0.07%
Lam Research Corp	3.75	3/15/2026	2,275,000	\$2,357,625	0.07%
BP Capital Markets America Inc	3.41	2/11/2026	2,275,000	\$2,355,212	0.07%
Ginnie Mae	3.76	8/20/2047	11,665,905	\$2,352,342	0.07%
BWAY Holding Co	7.25	4/15/2025	2,420,000	\$2,351,911	0.07%
UBS-Barclays Commercial Mortgage Trust 2012-C4	3.32	12/10/2045	2,300,000	\$2,347,326	0.07%
AT&T Inc	5.70	3/1/2057	2,055,000	\$2,333,058	0.07%
Southern Co Gas Capital Corp	4.40	5/30/2047	2,245,000	\$2,325,440	0.07%
Enbridge Inc	6.00	1/15/2077	2,295,000	\$2,324,070	0.07%
KeyBank NA/Cleveland OH	3.30	2/1/2022	2,250,000	\$2,322,498	0.07%
Boston Scientific Corp	4.70	3/1/2049	2,095,000	\$2,316,135	0.07%
Fiserv Inc	3.80	10/1/2023	2,210,000	\$2,310,035	0.07%
Apple Inc	2.75	1/13/2025	2,275,000	\$2,305,038	0.07%
GM Financial Consumer Automobile Receivables Trust 2018-2	3.31	12/18/2023	2,250,000	\$2,286,421	0.07%
Becton Dickinson and Co	3.64	6/6/2022	2,235,000	\$2,268,943	0.07%
Commonwealth Edison Co	4.00	3/1/2049	2,155,000	\$2,266,416	0.07%
Post Holdings Inc	5.00	8/15/2026	2,275,000	\$2,260,263	0.07%
United Airlines 2018-1 Class A Pass Through Trust	3.70	9/1/2031	2,235,396	\$2,252,627	0.07%
Fannie Mae Pool	2.50	4/1/2028	2,235,069	\$2,252,480	0.07%
Teck Resources Ltd	6.25	7/15/2041	2,100,000	\$2,247,313	0.07%
Boeing Co/The	3.20	3/1/2029	2,200,000	\$2,244,212	0.07%
Tesla Auto Lease Trust 2018-B	3.71	8/20/2021	2,200,968	\$2,233,399	0.07%
Credit Acceptance Corp	6.63	3/15/2026	2,120,000	\$2,232,272	0.07%
Benchmark 2018-B8 Mortgage Trust	4.53	1/15/2052	2,000,000	\$2,223,312	0.07%
Ingersoll-Rand Luxembourg Finance SA	3.80	3/21/2029	2,160,000	\$2,221,750	0.07%
HCA Inc	4.75	5/1/2023	2,100,000	\$2,219,394	0.07%
Freddie Mac REMICS	3.56	10/15/2046	10,734,860	\$2,217,790	0.07%
Cigna Corp	3.75	7/15/2023	2,110,000	\$2,194,951	0.07%
Consolidated Edison Co of New York Inc	4.63	12/1/2054	1,940,000	\$2,190,339	0.07%

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Oracle Corp	2.95	11/15/2024	2,145,000	\$2,183,036	0.07%
American International Group Inc	3.30	3/1/2021	2,140,000	\$2,178,446	0.07%
Bausch Health Americas Inc	5.47	5/19/2025	2,177,663	\$2,177,129	0.07%
Ginnie Mae II Pool	4.50	6/20/2025	2,077,622	\$2,172,293	0.07%
Navios Maritime Acquisition Corp / Navios Acquisition Finance US Inc	8.13	11/15/2021	2,665,000	\$2,168,274	0.07%
BENCHMARK 2018-B6 Mortgage Trust	4.62	10/10/2051	2,000,000	\$2,159,074	0.07%
Meredith Corp	6.88	2/1/2026	2,050,000	\$2,158,274	0.07%
COMM 2015-PC1 Mortgage Trust	4.29	7/10/2050	2,000,000	\$2,157,394	0.07%
Qatar Government International Bond	3.25	6/2/2026	2,100,000	\$2,149,883	0.07%
Bayer US Finance II LLC	3.88	12/15/2023	2,070,000	\$2,141,312	0.07%
Citigroup Inc	4.13	7/25/2028	2,045,000	\$2,131,370	0.07%
Becton Dickinson and Co	3.36	6/6/2024	2,065,000	\$2,128,924	0.07%
COMM 2015-LC23 Mortgage Trust	3.77	10/10/2048	2,000,000	\$2,122,908	0.07%
Teck Resources Ltd	6.13	10/1/2035	1,930,000	\$2,116,254	0.07%
Sofi Professional Loan Program 2018-A LLC	2.78	2/25/2042	2,123,167	\$2,116,171	0.07%
WFRBS Commercial Mortgage Trust 2014-C22	4.37	9/15/2057	2,000,000	\$2,110,228	0.07%
Essex Portfolio LP	4.00	3/1/2029	1,980,000	\$2,100,476	0.07%
American Airlines 2017-1 Class AA Pass Through Trust	3.65	8/15/2030	2,025,000	\$2,100,402	0.07%
Bank of America Corp	4.10	7/24/2023	1,975,000	\$2,099,624	0.07%
Avolon Holdings Funding Ltd	5.50	1/15/2023	1,975,000	\$2,092,864	0.07%
BANK 2017-BNK9	4.03	11/15/2054	2,000,000	\$2,085,253	0.07%
Morgan Stanley Bank of America Merrill Lynch Trust 2015-C20	3.61	2/15/2048	2,000,000	\$2,084,568	0.07%
CVS Health Corp	4.78	3/25/2038	2,065,000	\$2,083,154	0.07%
CMS Energy Corp	4.88	3/1/2044	1,835,000	\$2,074,408	0.07%
BHP Billiton Finance USA Ltd	6.75	10/19/2075	1,835,000	\$2,073,449	0.07%
Citigroup Commercial Mortgage Trust 2015-GC29	4.14	4/10/2048	2,000,000	\$2,070,681	0.07%
Catlin Insurance Co Ltd	5.57	7/29/2049	2,105,000	\$2,070,657	0.07%
Fannie Mae Pool	5.50	4/1/2038	1,859,981	\$2,066,229	0.07%
Morgan Stanley Bank of America Merrill Lynch Trust 2015-C20	4.16	2/15/2048	1,975,000	\$2,062,268	0.07%
GS Mortgage Securities Trust 2011-GC5	1.33	8/10/2044	89,348,630	\$2,059,722	0.07%
Comcast Corp	4.20	8/15/2034	1,900,000	\$2,051,762	0.06%
COMM 2012-CCRE5 Mortgage Trust	3.22	12/10/2045	2,000,000	\$2,048,320	0.06%
Daimler Finance North America LLC	2.85	1/6/2022	2,025,000	\$2,047,691	0.06%
Santander Drive Auto Receivables Trust 2018-2	3.35	7/17/2023	2,000,000	\$2,025,400	0.06%
GS Mortgage Securities Trust 2014-GC26	1.00	11/10/2047	46,226,114	\$2,014,737	0.06%
United States Treasury Note/Bond	1.50	1/31/2022	2,025,000	\$2,013,400	0.06%
Canadian Natural Resources Ltd	3.85	6/1/2027	1,950,000	\$2,013,217	0.06%
Sunoco LP / Sunoco Finance Corp	4.88	1/15/2023	1,960,000	\$2,011,228	0.06%
EP Energy LLC / Everest Acquisition Finance Inc	7.75	5/15/2026	2,360,000	\$2,008,229	0.06%
United Airlines 2014-2 Class A Pass Through Trust	3.75	3/3/2028	1,947,506	\$2,006,061	0.06%
Boeing Co/The	3.10	5/1/2026	1,970,000	\$2,002,476	0.06%
COMM 2014-UBS5 Mortgage Trust	1.01	9/10/2047	66,815,817	\$1,999,724	0.06%

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# Core Plus Bond Fund

As of May 31, 2019



## SCHEDULE OF INVESTMENTS

ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
Ginnie Mae	3.66	8/20/2046	10,015,866	\$1,995,598	0.06%
Virginia Electric & Power Co	3.80	4/1/2028	1,875,000	\$1,991,744	0.06%
Dow Chemical Co/The	3.63	5/15/2026	1,960,000	\$1,980,511	0.06%
Microsoft Corp	3.70	8/8/2046	1,875,000	\$1,972,466	0.06%
Walt Disney Co/The	5.40	10/1/2043	1,555,000	\$1,968,132	0.06%
Fannie Mae Pool	3.50	8/1/2034	1,893,966	\$1,964,885	0.06%
SunTrust Bank/Atlanta GA	4.05	11/3/2025	1,835,000	\$1,959,501	0.06%
Bristol-Myers Squibb Co	2.60	5/16/2022	1,935,000	\$1,950,184	0.06%
Century Communities Inc	5.88	7/15/2025	1,955,000	\$1,949,515	0.06%
GE Capital International Funding Co Unlimited Co	4.42	11/15/2035	2,045,000	\$1,943,915	0.06%
US Bancorp	3.38	2/5/2024	1,860,000	\$1,942,895	0.06%
Abbott Laboratories	3.75	11/30/2026	1,840,000	\$1,942,299	0.06%
General Motors Co	6.60	4/1/2036	1,820,000	\$1,932,830	0.06%
AmeriCredit Automobile Receivables 2015-4	2.88	7/8/2021	1,925,104	\$1,929,563	0.06%
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer (Luxembourg) S.A.	5.13	7/15/2023	1,885,000	\$1,921,873	0.06%
Capital One Multi-Asset Execution Trust	3.07	2/15/2024	1,900,000	\$1,917,236	0.06%
Endo International PLC	6.75	4/29/2024	1,979,962	\$1,907,332	0.06%
Fannie Mae REMICS	3.57	5/25/2046	9,795,148	\$1,906,274	0.06%
Hess Infrastructure Partners LP / Hess Infrastructure Partners Finance Corp	5.63	2/15/2026	1,820,000	\$1,904,744	0.06%
Cigna Corp	4.38	10/15/2028	1,805,000	\$1,902,060	0.06%
Bristol-Myers Squibb Co	2.90	7/26/2024	1,875,000	\$1,901,760	0.06%
Fannie Mae REMICS	3.72	9/25/2047	9,451,519	\$1,894,447	0.06%
E*TRADE Financial Corp	5.30	12/31/2049	1,940,000	\$1,893,806	0.06%
BAT Capital Corp	3.22	8/15/2024	1,890,000	\$1,888,005	0.06%
Bell Canada Inc	4.30	7/29/2049	1,820,000	\$1,885,441	0.06%
Walt Disney Co/The	3.00	9/15/2022	1,845,000	\$1,884,293	0.06%
Sprint Corp	7.88	9/15/2023	1,730,000	\$1,884,186	0.06%
Welltower Inc	4.13	3/15/2029	1,780,000	\$1,880,588	0.06%
Liberty Mutual Group Inc	5.52	3/7/2067	1,860,000	\$1,877,579	0.06%
Crown Cork & Seal Co Inc	7.38	12/15/2026	1,615,000	\$1,871,796	0.06%
Becton Dickinson and Co	4.69	12/15/2044	1,705,000	\$1,868,708	0.06%
COMM 2013-CCRE11 Mortgage Trust	0.94	8/10/2050	51,785,261	\$1,866,555	0.06%
CNOOC Finance 2013 Ltd	3.00	5/9/2023	1,850,000	\$1,854,320	0.06%
Qatar Government International Bond	3.88	4/23/2023	1,775,000	\$1,848,823	0.06%
Time Warner Cable LLC	5.88	11/15/2040	1,780,000	\$1,844,160	0.06%
JBS USA LUX SA / JBS USA Finance Inc	7.25	6/1/2021	1,775,000	\$1,839,344	0.06%
Telefonica Emisiones SA	5.21	3/8/2047	1,765,000	\$1,839,067	0.06%
Springleaf Finance Corp	6.88	3/15/2025	1,740,000	\$1,838,682	0.06%
Braskem Finance Ltd	6.45	2/3/2024	1,675,000	\$1,838,131	0.06%
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C9	3.46	5/15/2046	1,781,000	\$1,834,000	0.06%
AHP Health Partners Inc	9.75	7/15/2026	1,675,000	\$1,833,008	0.06%
Newmont Goldcorp Corp	5.13	10/1/2019	1,800,000	\$1,829,044	0.06%

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# Core Plus Bond Fund

As of May 31, 2019



SCHEDULE OF INVESTMENTS					
ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
Citigroup Commercial Mortgage Trust 2016-GC37	3.58	4/10/2049	1,750,000	\$1,816,434	0.06%
Fannie Mae Pool	4.00	6/1/2047	1,745,165	\$1,815,337	0.06%
Fannie Mae Connecticut Avenue Securities	3.88	1/25/2029	1,807,594	\$1,814,775	0.06%
Ginnie Mae	3.76	9/20/2047	8,965,332	\$1,812,181	0.06%
Ginnie Mae I Pool	5.00	11/15/2033	1,666,408	\$1,810,275	0.06%
Ginnie Mae	4.16	7/20/2042	7,586,900	\$1,806,818	0.06%
Freddie Mac Gold Pool	5.00	9/1/2039	1,657,643	\$1,802,160	0.06%
Comcast Corp	4.60	8/15/2045	1,630,000	\$1,781,752	0.06%
BlackRock Inc	3.25	4/30/2029	1,735,000	\$1,779,892	0.06%
International Paper Co	4.35	8/15/2048	1,885,000	\$1,767,703	0.06%
Sprint Corp	7.13	6/15/2024	1,645,000	\$1,764,845	0.06%
Dominion Energy Inc	3.90	10/1/2025	1,670,000	\$1,764,735	0.06%
Abbott Laboratories	2.90	11/30/2021	1,745,000	\$1,760,967	0.06%
JBS Investments II GmbH	7.00	1/15/2026	1,635,000	\$1,757,943	0.06%
Caesars Resort Collection LLC / CRC Finco Inc	5.25	10/15/2025	1,785,000	\$1,757,704	0.06%
JPMBB Commercial Mortgage Securities Trust 2015-C31	0.93	8/15/2048	41,137,196	\$1,753,122	0.06%
Philip Morris International Inc	2.38	8/17/2022	1,745,000	\$1,748,030	0.06%
Eurochem Finance DAC	5.50	3/13/2024	1,675,000	\$1,744,172	0.06%
Morgan Stanley Bank of America Merrill Lynch Trust 2014-C15	0.97	4/15/2047	44,430,735	\$1,741,484	0.06%
Ginnie Mae II Pool	3.50	9/20/2047	1,684,430	\$1,741,345	0.06%
SMB Private Education Loan Trust 2017-B	2.71	6/17/2024	1,739,033	\$1,740,778	0.06%
DLL Securitization Trust 2017-A	1.89	7/15/2020	1,736,545	\$1,736,478	0.05%
Petroleos Mexicanos	6.50	3/13/2027	1,700,000	\$1,733,632	0.05%
Gulfport Energy Corp	6.38	5/15/2025	2,080,000	\$1,732,293	0.05%
CCM Merger Inc	6.00	3/15/2022	1,665,000	\$1,727,715	0.05%
Ford Motor Credit Co LLC	3.34	3/28/2022	1,725,000	\$1,722,391	0.05%
WFRBS Commercial Mortgage Trust 2013-C12	1.27	3/15/2048	44,394,878	\$1,713,640	0.05%
CMS Energy Corp	3.00	5/15/2026	1,725,000	\$1,707,134	0.05%
Reynolds American Inc	7.00	8/4/2041	1,475,000	\$1,705,317	0.05%
Morgan Stanley	5.55	12/31/2049	1,651,000	\$1,702,126	0.05%
Want Want China Finance Ltd	2.88	4/27/2022	1,700,000	\$1,700,559	0.05%
Fannie Mae Pool	5.02	3/1/2035	1,590,821	\$1,695,048	0.05%
JP Morgan Chase Commercial Mortgage Securities Trust 2016-JP4	3.65	12/15/2049	1,600,000	\$1,690,713	0.05%
Nabors Industries Inc	5.75	2/1/2025	2,025,000	\$1,686,049	0.05%
Fannie Mae REMICS	3.57	11/25/2046	8,095,284	\$1,685,780	0.05%
Southwestern Energy Co	7.75	10/1/2027	1,735,000	\$1,679,335	0.05%
Cloud Crane LLC	10.13	8/1/2024	1,530,000	\$1,677,263	0.05%
UBS AG/London	4.50	6/26/2048	1,450,000	\$1,675,608	0.05%
COMM 2015-CCRE22 Mortgage Trust	4.12	3/10/2048	1,610,500	\$1,675,555	0.05%
Continental Resources Inc/OK	4.50	4/15/2023	1,610,000	\$1,672,158	0.05%
KLA-Tencor Corp	4.10	3/15/2029	1,610,000	\$1,665,304	0.05%
Triumph Group Inc	7.75	8/15/2025	1,680,000	\$1,663,737	0.05%
Boeing Co/The	3.90	5/1/2049	1,645,000	\$1,663,646	0.05%

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# Core Plus Bond Fund

As of May 31, 2019



## SCHEDULE OF INVESTMENTS

ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
Cigna Corp	4.90	12/15/2048	1,575,000	\$1,663,464	0.05%
DuPont de Nemours Inc	5.42	11/15/2048	1,465,000	\$1,663,269	0.05%
Ginnie Mae	3.66	9/20/2046	7,927,753	\$1,657,904	0.05%
Ginnie Mae	3.66	6/20/2046	9,095,125	\$1,657,892	0.05%
Ginnie Mae	3.76	7/20/2047	7,911,817	\$1,654,851	0.05%
Fannie Mae Connecticut Avenue Securities	3.18	2/25/2030	1,651,613	\$1,651,863	0.05%
Wells Fargo & Co	4.40	6/14/2046	1,565,000	\$1,646,250	0.05%
T-Mobile USA Inc	6.50	1/15/2026	1,515,000	\$1,635,527	0.05%
Targa Resources Partners LP / Targa Resources Partners Finance Corp	6.50	7/15/2027	1,531,000	\$1,631,502	0.05%
PPL Electric Utilities Corp	4.75	7/15/2043	1,375,000	\$1,631,247	0.05%
Ginnie Mae	3.76	8/20/2047	6,375,041	\$1,627,283	0.05%
Forestar Group Inc	8.00	4/15/2024	1,585,000	\$1,626,034	0.05%
Domtar Corp	6.25	9/1/2042	1,550,000	\$1,624,571	0.05%
State Grid Overseas Investment 2016 Ltd	3.50	5/4/2027	1,600,000	\$1,622,941	0.05%
SoFi Professional Loan Program 2017-E LLC	2.93	11/26/2040	1,622,609	\$1,619,567	0.05%
Abu Dhabi Crude Oil Pipeline LLC	3.65	11/2/2029	1,550,000	\$1,612,248	0.05%
Fannie Mae Pool	3.50	7/1/2043	1,544,873	\$1,605,013	0.05%
Anheuser-Busch InBev Worldwide Inc	4.38	4/15/2038	1,605,000	\$1,600,409	0.05%
Apple Inc	4.65	2/23/2046	1,390,000	\$1,594,546	0.05%
Credit Acceptance Corp	7.38	3/15/2023	1,505,000	\$1,582,988	0.05%
Freddie Mac REMICS	3.61	2/15/2046	8,536,454	\$1,582,530	0.05%
Golden Nugget Inc	6.75	10/15/2024	1,580,000	\$1,581,778	0.05%
Morgan Stanley Capital I Trust 2016-UBS9	3.59	3/15/2049	1,500,000	\$1,573,971	0.05%
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C30	3.18	9/15/2049	1,571,000	\$1,573,056	0.05%
Ginnie Mae	3.76	6/20/2047	7,932,932	\$1,570,896	0.05%
Discovery Communications LLC	4.13	5/15/2029	1,555,000	\$1,568,825	0.05%
Boeing Co/The	3.63	3/1/2048	1,620,000	\$1,568,432	0.05%
UBS-Barclays Commercial Mortgage Trust 2012-C3	5.03	8/10/2049	1,500,000	\$1,568,320	0.05%
United Technologies Corp	4.45	11/16/2038	1,455,000	\$1,567,696	0.05%
Charter Communications Operating LLC / Charter Communications Operating Capital	5.75	4/1/2048	1,475,000	\$1,565,227	0.05%
Markel Corp	3.50	11/1/2027	1,600,000	\$1,564,555	0.05%
Ginnie Mae	3.76	9/20/2047	8,601,434	\$1,562,512	0.05%
Talent Yield Investments Ltd	4.50	4/25/2022	1,500,000	\$1,554,479	0.05%
GS Mortgage Securities Trust 2015-GC34	3.51	10/10/2048	1,482,000	\$1,549,582	0.05%
Merck & Co Inc	2.90	3/7/2024	1,505,000	\$1,546,921	0.05%
British Telecommunications PLC	4.50	12/4/2023	1,425,000	\$1,540,802	0.05%
Ginnie Mae II Pool	3.00	1/20/2045	1,508,028	\$1,536,330	0.05%
TMS International Corp	7.25	8/15/2025	1,530,000	\$1,524,411	0.05%
Centene Corp	5.38	6/1/2026	1,425,000	\$1,516,307	0.05%
United Airlines 2018-1 Class AA Pass Through Trust	3.50	9/1/2031	1,473,888	\$1,513,752	0.05%
Williams Cos Inc/The	4.30	3/4/2024	1,420,000	\$1,505,099	0.05%
HCA Inc	5.88	2/1/2029	1,390,000	\$1,502,585	0.05%

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WEC Energy Group Inc	3.10	3/8/2022	1,475,000	\$1,502,449	0.05%
Kraft Heinz Foods Co	5.00	7/15/2035	1,470,000	\$1,497,438	0.05%
Wells Fargo Commercial Mortgage Trust 2015-NXS3	4.49	9/15/2057	1,400,000	\$1,495,462	0.05%
IAMGOLD Corp	7.00	4/15/2025	1,485,000	\$1,492,788	0.05%
Bausch Health Americas Inc	5.22	11/14/2025	1,491,500	\$1,485,710	0.05%
Fannie Mae REMICS	3.57	10/25/2046	6,935,054	\$1,484,863	0.05%
Navistar International Corp	6.63	11/1/2025	1,443,000	\$1,483,463	0.05%
Bank of America Corp	4.25	10/22/2026	1,415,000	\$1,480,295	0.05%
Bombardier Inc	6.13	1/15/2023	1,480,000	\$1,473,102	0.05%
Ziggo Bond Co BV	6.00	1/15/2027	1,480,000	\$1,470,997	0.05%
Continental Airlines 2007-1 Class A Pass Through Trust	5.98	10/19/2023	1,382,979	\$1,465,931	0.05%
Boeing Co/The	3.50	3/1/2039	1,490,000	\$1,464,237	0.05%
Ginnie Mae	3.71	3/20/2047	8,131,082	\$1,460,478	0.05%
Ginnie Mae	3.76	11/20/2047	8,130,957	\$1,460,053	0.05%
Ascent Resources Utica Holdings LLC / ARU Finance Corp	10.00	4/1/2022	1,336,000	\$1,439,950	0.05%
Altice Financing SA	6.63	2/15/2023	1,400,000	\$1,436,458	0.05%
AT&T Inc	5.45	3/1/2047	1,290,000	\$1,434,289	0.05%
Refinitiv US Holdings Inc	8.25	11/15/2026	1,430,000	\$1,428,093	0.05%
MPLX LP	4.80	2/15/2029	1,325,000	\$1,427,921	0.05%
Ginnie Mae	3.66	2/20/2046	7,367,645	\$1,425,430	0.05%
Bombardier Inc	7.50	3/15/2025	1,445,000	\$1,424,096	0.05%
Lockheed Martin Corp	4.09	9/15/2052	1,345,000	\$1,420,488	0.04%
Navient Corp	6.13	3/25/2024	1,395,000	\$1,417,640	0.04%
DISH DBS Corp	5.88	11/15/2024	1,570,000	\$1,415,608	0.04%
Ginnie Mae	4.31	11/20/2045	6,661,158	\$1,411,754	0.04%
Ginnie Mae	3.71	4/20/2047	7,111,296	\$1,409,394	0.04%
CVS Health Corp	4.88	7/20/2035	1,355,000	\$1,408,008	0.04%
Public Service Co of Colorado	4.05	9/15/2049	1,305,000	\$1,407,557	0.04%
Keurig Dr Pepper Inc	3.55	5/25/2021	1,385,000	\$1,407,024	0.04%
Fox Corp	5.48	1/25/2039	1,215,000	\$1,406,240	0.04%
Eli Lilly & Co	3.88	3/15/2039	1,320,000	\$1,405,088	0.04%
Eldorado Resorts Inc	4.72	4/17/2024	1,395,000	\$1,391,936	0.04%
Viacom Inc	4.25	9/1/2023	1,310,000	\$1,378,621	0.04%
Energy Transfer Operating LP	4.90	3/15/2035	1,420,000	\$1,376,130	0.04%
Ginnie Mae	3.66	6/20/2046	7,341,713	\$1,375,860	0.04%
BENCHMARK 2018-B4	4.12	7/15/2051	1,250,000	\$1,370,434	0.04%
Altice Finco SA	8.13	1/15/2024	1,300,000	\$1,362,653	0.04%
Fannie Mae Pool	3.50	10/1/2047	1,307,729	\$1,358,588	0.04%
Fannie Mae Pool	5.50	8/1/2036	1,232,039	\$1,357,485	0.04%
Microsoft Corp	4.50	2/6/2057	1,140,000	\$1,353,444	0.04%
JBS USA LUX SA / JBS USA Finance Inc	5.75	6/15/2025	1,290,000	\$1,353,228	0.04%
CoBank ACB	6.25	12/31/2049	1,270,000	\$1,348,317	0.04%
Fannie Mae REMICS	3.77	10/25/2048	7,739,845	\$1,347,178	0.04%
Ginnie Mae	3.66	7/16/2042	6,731,260	\$1,345,904	0.04%

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# Core Plus Bond Fund

As of May 31, 2019



## SCHEDULE OF INVESTMENTS

ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
SABIC Capital II BV	4.00	10/10/2023	1,300,000	\$1,343,117	0.04%
Comcast Corp	4.70	10/15/2048	1,200,000	\$1,341,104	0.04%
American Airlines 2014-1 Class A Pass Through Trust	3.70	4/1/2028	1,300,823	\$1,337,410	0.04%
Aruba Investments Inc	8.75	2/15/2023	1,310,000	\$1,337,201	0.04%
Ardagh Packaging Finance PLC / Ardagh Holdings USA Inc	6.00	2/15/2025	1,325,000	\$1,335,423	0.04%
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp	5.25	5/15/2027	1,400,000	\$1,333,547	0.04%
Fidelity National Information Services Inc	3.75	5/21/2029	1,300,000	\$1,329,200	0.04%
Capital Auto Receivables Asset Trust 2018-2	3.02	2/22/2021	1,325,000	\$1,328,683	0.04%
Bank of America Corp	3.50	5/17/2022	1,300,000	\$1,320,680	0.04%
Avaya Inc	6.69	12/16/2024	1,345,217	\$1,320,047	0.04%
Frontier Communications Corp	8.50	4/1/2026	1,355,000	\$1,319,996	0.04%
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc	3.65	2/1/2026	1,280,000	\$1,318,038	0.04%
1011778 BC ULC / New Red Finance Inc	5.00	10/15/2025	1,325,000	\$1,313,590	0.04%
JPMorgan Chase & Co	4.95	6/1/2045	1,130,000	\$1,306,436	0.04%
Ginnie Mae	3.61	8/20/2042	6,959,400	\$1,305,330	0.04%
United States Treasury Inflation Indexed Bonds	0.13	1/15/2023	1,312,738	\$1,302,921	0.04%
WFRBS Commercial Mortgage Trust 2014-C23	0.60	10/15/2057	50,533,296	\$1,301,660	0.04%
CSC Holdings LLC	6.50	2/1/2029	1,206,000	\$1,301,331	0.04%
Hyundai Auto Lease Securitization Trust 2017-C	2.61	3/16/2020	1,299,323	\$1,300,941	0.04%
Albertsons Cos LLC / Safeway Inc / New Albertsons LP / Albertson's LLC	7.50	3/15/2026	1,210,000	\$1,293,692	0.04%
Markel Corp	5.00	5/20/2049	1,255,000	\$1,290,675	0.04%
Genworth Holdings Inc	6.99	3/7/2023	1,275,346	\$1,287,141	0.04%
Sofi Professional Loan Program 2016-A LLC	4.18	8/25/2036	1,264,743	\$1,281,827	0.04%
Energizer Holdings Inc	4.75	12/17/2025	1,286,775	\$1,278,902	0.04%
Ginnie Mae	3.81	10/20/2047	6,165,424	\$1,278,736	0.04%
Ford Motor Credit Co LLC	2.60	11/4/2019	1,275,000	\$1,276,214	0.04%
Ginnie Mae I Pool	5.00	2/15/2042	1,173,149	\$1,275,266	0.04%
Drive Auto Receivables Trust	3.00	11/15/2021	1,269,302	\$1,271,431	0.04%
Ginnie Mae I Pool	3.50	4/15/2042	1,222,259	\$1,266,616	0.04%
USA Compression Partners LP / USA Compression Finance Corp	6.88	9/1/2027	1,220,000	\$1,265,496	0.04%
CIT Group Inc	5.80	12/31/2049	1,225,000	\$1,263,385	0.04%
Intelsat Jackson Holdings SA	8.00	2/15/2024	1,185,000	\$1,263,276	0.04%
Ginnie Mae I Pool	3.50	3/15/2042	1,214,715	\$1,262,025	0.04%
Gruma SAB de CV	4.88	12/1/2024	1,175,000	\$1,261,944	0.04%
Andeavor Logistics LP / Tesoro Logistics Finance Corp	4.25	12/1/2027	1,190,000	\$1,247,677	0.04%
Maxar Technologies Ltd	5.19	10/5/2024	1,421,286	\$1,247,384	0.04%
Tencent Holdings Ltd	3.80	2/11/2025	1,200,000	\$1,246,081	0.04%
Enterprise Development Authority/The	12.00	7/15/2024	1,130,000	\$1,243,377	0.04%
Zayo Group LLC / Zayo Capital Inc	6.00	4/1/2023	1,200,000	\$1,242,000	0.04%
UBS-Barclays Commercial Mortgage Trust 2012-C3	3.09	8/10/2049	1,210,000	\$1,236,644	0.04%
Microsoft Corp	4.45	11/3/2045	1,060,000	\$1,229,373	0.04%
Sensata Technologies UK Financing Co PLC	6.25	2/15/2026	1,160,000	\$1,227,747	0.04%

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JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc	6.50	4/15/2029	1,160,000	\$1,227,634	0.04%
Marathon Oil Corp	4.40	7/15/2027	1,160,000	\$1,222,505	0.04%
Freddie Mac Gold Pool	6.00	7/1/2038	1,060,596	\$1,214,350	0.04%
Louisville Gas & Electric Co	4.25	4/1/2049	1,105,000	\$1,205,544	0.04%
Markel Corp	4.30	11/1/2047	1,265,000	\$1,203,297	0.04%
Freddie Mac Gold Pool	4.50	3/1/2046	1,114,034	\$1,201,955	0.04%
CFCRE Commercial Mortgage Trust 2011-C2	5.75	12/15/2047	1,125,000	\$1,201,612	0.04%
Brookfield Finance Inc	4.85	3/29/2029	1,110,000	\$1,201,271	0.04%
Southern California Edison Co	4.13	3/1/2048	1,215,000	\$1,197,998	0.04%
DAE Funding LLC	5.75	11/15/2023	1,155,000	\$1,196,933	0.04%
Constellation Brands Inc	5.25	11/15/2048	1,085,000	\$1,195,689	0.04%
Ahern Rentals Inc	7.38	5/15/2023	1,360,000	\$1,194,458	0.04%
VEON Holdings BV	3.95	6/16/2021	1,175,000	\$1,192,407	0.04%
XLIT Ltd	5.05	12/31/2049	1,230,000	\$1,191,991	0.04%
Panther BF Aggregator 2 LP	5.93	3/18/2026	1,200,000	\$1,190,651	0.04%
MPH Acquisition Holdings LLC	5.35	6/7/2023	1,204,698	\$1,189,997	0.04%
Tengizchevroil Finance Co International Ltd	4.00	8/15/2026	1,175,000	\$1,187,231	0.04%
Hudbay Minerals Inc	7.63	1/15/2025	1,160,000	\$1,184,714	0.04%
NuStar Logistics LP	6.00	6/1/2026	1,185,000	\$1,184,028	0.04%
Enterprise Fleet Financing LLC	2.13	5/22/2023	1,179,991	\$1,176,608	0.04%
DTE Energy Co	6.38	4/15/2033	921,000	\$1,176,062	0.04%
Virginia Electric & Power Co	4.60	12/1/2048	1,020,000	\$1,174,549	0.04%
Freddie Mac Gold Pool	3.00	2/1/2043	1,159,021	\$1,173,131	0.04%
Fannie Mae Pool	5.50	12/1/2038	1,053,763	\$1,171,576	0.04%
USA Compression Partners LP / USA Compression Finance Corp	6.88	4/1/2026	1,130,000	\$1,171,198	0.04%
First Quantum Minerals Ltd	7.50	4/1/2025	1,290,000	\$1,169,063	0.04%
Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp	5.63	5/1/2027	1,180,000	\$1,164,881	0.04%
AEP Texas Inc	4.15	5/1/2049	1,115,000	\$1,163,853	0.04%
JP Morgan Mortgage Trust 2014-1	3.50	1/25/2044	1,152,496	\$1,161,935	0.04%
Warner Media LLC	5.38	10/15/2041	1,065,000	\$1,156,953	0.04%
Ginnie Mae	3.76	7/20/2047	6,264,903	\$1,152,348	0.04%
Navient Corp	6.75	6/15/2026	1,110,000	\$1,150,099	0.04%
Lam Research Corp	4.88	3/15/2049	1,050,000	\$1,147,297	0.04%
American Airlines 2016-3 Class A Pass Through Trust	3.25	4/15/2030	1,148,261	\$1,139,208	0.04%
Navient Student Loan Trust 2017-3	2.73	7/26/2066	1,139,466	\$1,139,151	0.04%
Icahn Enterprises LP / Icahn Enterprises Finance Corp	6.25	2/1/2022	1,095,000	\$1,138,344	0.04%
Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc	4.08	12/15/2047	1,220,000	\$1,136,580	0.04%
Tenet Healthcare Corp	4.63	7/15/2024	1,125,000	\$1,136,444	0.04%
Flex Acquisition Co Inc	6.88	1/15/2025	1,230,000	\$1,132,796	0.04%
Taseko Mines Ltd	8.75	6/15/2022	1,140,000	\$1,131,846	0.04%
Kenya Government International Bond	8.00	5/22/2032	1,150,000	\$1,126,184	0.04%
Georgia Power Co	4.30	3/15/2043	1,080,000	\$1,116,767	0.04%

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Ginnie Mae	3.81	7/20/2045	5,659,984	\$1,116,045	0.04%
Zoetis Inc	4.45	8/20/2048	1,030,000	\$1,114,465	0.04%
Whiting Petroleum Corp	5.75	3/15/2021	1,115,000	\$1,114,374	0.04%
COMM 2015-LC19 Mortgage Trust	3.83	2/10/2048	1,075,000	\$1,112,377	0.04%
Medtronic Inc	4.38	3/15/2035	990,000	\$1,109,446	0.04%
Boyne USA Inc	7.25	5/1/2025	1,015,000	\$1,102,332	0.03%
Fortis Inc/Canada	3.06	10/4/2026	1,124,000	\$1,101,309	0.03%
Open Text Corp	5.88	6/1/2026	1,025,000	\$1,098,672	0.03%
Refinitiv US Holdings Inc	6.19	9/18/2025	1,122,188	\$1,093,450	0.03%
Warner Media LLC	2.10	6/1/2019	1,080,000	\$1,091,340	0.03%
Freddie Mac Gold Pool	3.50	3/1/2048	1,053,620	\$1,088,478	0.03%
Fannie Mae Pool	6.00	11/1/2035	964,381	\$1,086,698	0.03%
CSAIL 2018-CX11 Commercial Mortgage Trust	4.03	4/15/2051	1,000,000	\$1,083,354	0.03%
JPMBB Commercial Mortgage Securities Trust 2014-C18	4.82	2/15/2047	1,000,000	\$1,079,201	0.03%
Charter Communications Operating LLC / Charter Communications Operating Capital	6.48	10/23/2045	950,000	\$1,077,256	0.03%
Ginnie Mae	3.71	5/16/2047	5,724,752	\$1,075,019	0.03%
California Resources Corp	7.18	12/31/2022	1,130,000	\$1,073,226	0.03%
DISH DBS Corp	7.75	7/1/2026	1,125,000	\$1,068,516	0.03%
DAE Funding LLC	4.50	8/1/2022	1,055,000	\$1,068,188	0.03%
JPMorgan Chase & Co	3.96	11/15/2048	1,055,000	\$1,067,630	0.03%
Citigroup Commercial Mortgage Trust 2015-GC35	3.82	11/10/2048	1,000,000	\$1,065,606	0.03%
BP Capital Markets America Inc	4.23	11/6/2028	985,000	\$1,063,384	0.03%
Barclays Dryrock Issuance Trust	2.74	5/15/2023	1,060,000	\$1,063,135	0.03%
Millicom International Cellular SA	6.25	3/25/2029	1,000,000	\$1,058,118	0.03%
AmeriCredit Automobile Receivables Trust 2017-4	2.62	5/18/2021	1,056,814	\$1,057,714	0.03%
Home Depot Inc/The	5.88	12/16/2036	800,000	\$1,054,725	0.03%
Morgan Stanley Capital I 2017-HR2	3.59	12/15/2050	1,000,000	\$1,051,581	0.03%
Altria Group Inc	5.80	2/14/2039	955,000	\$1,050,840	0.03%
Consolidated Energy Finance SA	6.50	5/15/2026	1,060,000	\$1,049,812	0.03%
Sprint Communications Inc	6.00	11/15/2022	1,025,000	\$1,048,561	0.03%
CSX Corp	4.75	11/15/2048	940,000	\$1,048,492	0.03%
Enel Chile SA	4.88	6/12/2028	960,000	\$1,046,674	0.03%
General Motors Co	6.25	10/2/2043	1,020,000	\$1,039,066	0.03%
UBS-Barclays Commercial Mortgage Trust 2013-C5	4.08	3/10/2046	1,090,000	\$1,034,338	0.03%
US Airways 2013-1 Class A Pass Through Trust	3.95	5/15/2027	993,142	\$1,032,103	0.03%
Ginnie Mae	3.21	8/16/2045	7,910,371	\$1,031,136	0.03%
Ginnie Mae	3.61	5/20/2046	5,603,112	\$1,030,268	0.03%
Suncor Energy Inc	4.00	11/15/2047	1,045,000	\$1,029,111	0.03%
Fannie Mae Pool	4.50	6/1/2044	961,237	\$1,027,387	0.03%
Southern Co/The	2.95	7/1/2023	1,010,000	\$1,026,981	0.03%
Delta Merlin Dunia Tekstil PT	8.63	3/12/2024	1,000,000	\$1,025,346	0.03%
Frontier Communications Corp	11.00	9/15/2025	1,565,000	\$1,022,293	0.03%
Santander Retail Auto Lease Trust 2017-A	2.71	3/20/2020	1,009,851	\$1,010,792	0.03%
Bausch Health Americas Inc	8.50	1/31/2027	935,000	\$1,008,173	0.03%

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Energy Transfer Operating LP	5.15	3/15/2045	1,030,000	\$1,007,021	0.03%
General Motors Financial Co Inc	3.85	1/5/2028	1,055,000	\$1,005,579	0.03%
Brazos Valley Longhorn LLC / Brazos Valley Longhorn Finance Corp	6.88	2/1/2025	1,005,000	\$1,005,419	0.03%
T-Mobile USA Inc	5.13	4/15/2025	980,000	\$1,002,343	0.03%
Kinetic Concepts Inc / KCI USA Inc	7.88	2/15/2021	954,000	\$1,000,753	0.03%
Sunoco LP / Sunoco Finance Corp	5.50	2/15/2026	975,000	\$1,000,540	0.03%
NextGear Floorplan Master Owner Trust	2.54	4/18/2022	1,000,000	\$999,063	0.03%
CMS Energy Corp	4.70	3/31/2043	910,000	\$998,755	0.03%
Archrock Partners LP / Archrock Partners Finance Corp	6.00	10/1/2022	985,000	\$994,850	0.03%
Equinix Inc	5.88	1/15/2026	925,000	\$989,551	0.03%
Intelsat Jackson Holdings SA	5.50	8/1/2023	1,080,000	\$986,400	0.03%
Turkey Government International Bond	5.75	3/22/2024	1,050,000	\$984,134	0.03%
Ginnie Mae	3.81	8/16/2045	5,017,134	\$981,953	0.03%
United Technologies Corp	4.63	11/16/2048	900,000	\$980,506	0.03%
First Republic Bank/CA	4.38	8/1/2046	950,000	\$977,980	0.03%
Fannie Mae REMICS	3.62	3/25/2047	5,134,383	\$976,265	0.03%
Ginnie Mae	3.76	11/20/2045	5,410,331	\$970,893	0.03%
Credit Acceptance Corp	6.13	2/15/2021	950,000	\$969,508	0.03%
CVS Health Corp	5.05	3/25/2048	940,000	\$964,732	0.03%
Ecuador Government International Bond	10.75	3/28/2022	850,000	\$959,491	0.03%
Ginnie Mae	4.21	2/20/2042	4,338,035	\$957,397	0.03%
Suzano Austria GmbH	6.00	1/15/2029	875,000	\$952,802	0.03%
Eli Lilly & Co	4.15	3/15/2059	885,000	\$949,158	0.03%
Ziggo BV	5.50	1/15/2027	950,000	\$945,989	0.03%
JPMBB Commercial Mortgage Securities Trust 2013-C15	1.08	11/15/2045	23,376,504	\$944,315	0.03%
Teck Resources Ltd	5.40	2/1/2043	930,000	\$942,786	0.03%
California Resources Corp	12.80	12/31/2021	930,000	\$937,391	0.03%
Ginnie Mae	3.50	1/20/2043	4,475,154	\$934,301	0.03%
Eldorado Resorts Inc	6.00	9/15/2026	890,000	\$932,423	0.03%
Icahn Enterprises LP / Icahn Enterprises Finance Corp	6.38	12/15/2025	900,000	\$930,956	0.03%
American Builders & Contractors Supply Co Inc	5.75	12/15/2023	885,000	\$930,590	0.03%
Discover Card Execution Note Trust	1.88	2/15/2023	935,000	\$929,385	0.03%
JPMBB Commercial Mortgage Securities Trust 2014-C24	3.89	11/15/2047	1,000,000	\$923,636	0.03%
Equate Petrochemical BV	3.00	3/3/2022	925,000	\$922,718	0.03%
UBS-Barclays Commercial Mortgage Trust 2012-C4	1.64	12/10/2045	19,816,639	\$920,749	0.03%
CIT Group Inc	6.13	3/9/2028	825,000	\$916,370	0.03%
Post Holdings Inc	4.44	5/24/2024	919,986	\$916,294	0.03%
United States Treasury Inflation Indexed Bonds	0.38	7/15/2027	911,361	\$915,155	0.03%
Ginnie Mae I Pool	4.00	2/15/2042	868,035	\$913,578	0.03%
Lam Research Corp	4.00	3/15/2029	870,000	\$913,340	0.03%
Commonwealth Edison Co	3.80	10/1/2042	905,000	\$913,234	0.03%
Ginnie Mae	4.21	12/20/2040	4,668,699	\$909,011	0.03%
Barclays PLC	4.84	5/9/2028	910,000	\$908,901	0.03%
Garda World Security Corp	8.75	5/15/2025	945,000	\$906,150	0.03%

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Western Midstream Operating LP	5.50	8/15/2048	925,000	\$902,121	0.03%
Teck Resources Ltd	8.50	6/1/2024	810,000	\$899,568	0.03%
United Rentals North America Inc	4.63	10/15/2025	910,000	\$899,453	0.03%
Vistra Operations Co LLC	5.50	9/1/2026	865,000	\$898,519	0.03%
United States Treasury Inflation Indexed Bonds	0.13	4/15/2021	906,305	\$897,651	0.03%
United States Treasury Note/Bond	1.50	8/15/2026	925,000	\$895,423	0.03%
Fannie Mae REMICS	3.67	9/25/2046	5,069,850	\$893,534	0.03%
Citigroup Commercial Mortgage Trust 2017-C4	1.11	10/12/2050	12,884,378	\$890,413	0.03%
Navistar Inc	5.96	11/6/2024	886,760	\$887,998	0.03%
Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc	3.34	12/15/2027	890,000	\$886,407	0.03%
DTE Electric Co	3.95	3/1/2049	830,000	\$880,828	0.03%
AT&T Inc	6.38	3/1/2041	725,000	\$878,164	0.03%
United Airlines 2016-1 Class AA Pass Through Trust	3.10	1/7/2030	865,598	\$873,918	0.03%
GS Mortgage Securities Trust 2013-GC16	5.31	11/10/2046	800,000	\$873,566	0.03%
Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc	2.77	12/15/2022	855,000	\$868,045	0.03%
United States Treasury Inflation Indexed Bonds	3.88	4/15/2029	641,715	\$858,224	0.03%
AT&T Inc	3.15	9/4/2036	700,000	\$858,131	0.03%
Fannie Mae Pool	4.50	9/1/2040	795,000	\$852,536	0.03%
CVS Health Corp	5.13	7/20/2045	820,000	\$850,769	0.03%
Ginnie Mae II Pool	3.00	6/20/2046	829,531	\$844,848	0.03%
Egypt Government International Bond	7.60	3/1/2029	825,000	\$840,028	0.03%
JP Morgan Chase Commercial Mortgage Securities Trust 2011-C5	5.37	8/15/2046	800,000	\$837,861	0.03%
National Rural Utilities Cooperative Finance Corp	4.75	4/30/2043	855,000	\$837,122	0.03%
Ginnie Mae II Pool	4.00	6/20/2046	804,410	\$836,061	0.03%
Fannie Mae Pool	4.50	4/1/2024	808,665	\$835,101	0.03%
Ginnie Mae	3.76	8/20/2047	4,089,756	\$831,625	0.03%
Freddie Mac Gold Pool	4.50	4/1/2031	780,540	\$830,215	0.03%
Egypt Government International Bond	5.58	2/21/2023	825,000	\$830,108	0.03%
Republic of South Africa Government International Bond	4.30	10/12/2028	875,000	\$828,715	0.03%
UBS Group Funding Switzerland AG	5.75	12/31/2049	675,000	\$826,614	0.03%
Walt Disney Co/The	6.15	2/15/2041	605,000	\$823,463	0.03%
Tucson Electric Power Co	4.85	12/1/2048	710,000	\$822,273	0.03%
GS Mortgage Securities Trust 2013-GC16	1.04	11/10/2046	20,501,990	\$821,820	0.03%
Morgan Stanley Bank of America Merrill Lynch Trust 2014-C16	1.08	6/15/2047	21,314,318	\$815,237	0.03%
NOVA Chemicals Corp	5.25	6/1/2027	870,000	\$814,538	0.03%
Anheuser-Busch InBev Worldwide Inc	4.75	4/15/2058	800,000	\$803,692	0.03%
DISH DBS Corp	5.13	5/1/2020	795,000	\$802,386	0.03%
Sabine Pass Liquefaction LLC	4.20	3/15/2028	785,000	\$800,471	0.03%
Vistra Operations Co LLC	5.63	2/15/2027	760,000	\$795,278	0.03%
Builders FirstSource Inc	6.75	6/1/2027	785,000	\$792,997	0.03%
JPMorgan Chase & Co	4.62	12/31/2049	825,000	\$779,843	0.02%
Lions Gate Capital Holdings LLC	6.38	2/1/2024	745,000	\$779,060	0.02%
Qatar Government International Bond	4.82	3/14/2049	700,000	\$777,212	0.02%

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# Core Plus Bond Fund

As of May 31, 2019



## SCHEDULE OF INVESTMENTS

ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
IRB Holding Corp	6.75	2/15/2026	790,000	\$777,064	0.02%
Oracle Corp	2.50	10/15/2022	773,000	\$774,804	0.02%
Honduras Government International Bond	7.50	3/15/2024	700,000	\$773,215	0.02%
Fannie Mae Pool	4.00	3/1/2034	732,113	\$772,334	0.02%
Chesapeake Funding II LLC	3.59	3/15/2028	769,680	\$771,786	0.02%
Grupo Televisa SAB	5.25	5/24/2049	775,000	\$770,982	0.02%
Aragvi Finance International DAC	12.00	4/9/2024	750,000	\$764,875	0.02%
Chubb INA Holdings Inc	1.55	3/15/2028	650,000	\$761,660	0.02%
Wells Fargo Commercial Mortgage Trust 2016-C36	3.07	11/15/2059	750,000	\$761,531	0.02%
Radiate Holdco LLC / Radiate Finance Inc	6.63	2/15/2025	760,000	\$757,725	0.02%
Bahrain Government International Bond	6.75	9/20/2029	720,000	\$752,143	0.02%
Southern Co/The	5.50	3/15/2057	730,000	\$749,107	0.02%
TransDigm Inc	6.25	3/15/2026	720,000	\$748,800	0.02%
Virgin Media Finance PLC	5.75	1/15/2025	723,000	\$748,195	0.02%
Equinix Inc	5.38	4/1/2023	730,000	\$746,358	0.02%
Taylor Morrison Communities Inc / Taylor Morrison Holdings II Inc	5.63	3/1/2024	730,000	\$742,091	0.02%
Fannie Mae Pool	3.00	5/1/2043	732,647	\$741,297	0.02%
Wyeth LLC	6.00	2/15/2036	565,000	\$739,493	0.02%
Colombia Government International Bond	3.88	4/25/2027	725,000	\$737,437	0.02%
Fannie Mae REMICS	3.67	2/25/2043	4,111,593	\$735,599	0.02%
GTT Communications Inc	7.88	12/31/2024	840,000	\$735,446	0.02%
United Rentals North America Inc	5.88	9/15/2026	700,000	\$734,057	0.02%
Ginnie Mae	4.21	4/16/2042	3,387,016	\$733,066	0.02%
Ginnie Mae	3.76	8/20/2047	3,343,133	\$731,344	0.02%
Eldorado Resorts Inc	7.00	8/1/2023	690,000	\$730,250	0.02%
Wind Tre SpA	5.00	1/20/2026	755,000	\$728,948	0.02%
Avolon Holdings Funding Ltd	5.25	5/15/2024	700,000	\$728,793	0.02%
United States Treasury Inflation Indexed Bonds	0.38	7/15/2025	723,553	\$728,187	0.02%
Embarq Corp	8.00	6/1/2036	750,000	\$725,606	0.02%
CNO Financial Group Inc	5.25	5/30/2029	715,000	\$722,150	0.02%
JPMorgan Chase & Co	4.35	8/15/2021	685,000	\$719,301	0.02%
Dominican Republic International Bond	6.40	6/5/2049	725,000	\$719,200	0.02%
LGI Homes Inc	6.88	7/15/2026	690,000	\$713,096	0.02%
Western Midstream Operating LP	5.45	4/1/2044	750,000	\$712,904	0.02%
Abu Dhabi National Energy Co PJSC	4.38	6/22/2026	675,000	\$710,973	0.02%
Mexichem SAB de CV	5.88	9/17/2044	700,000	\$704,953	0.02%
Centene Corp	6.13	2/15/2024	655,000	\$695,554	0.02%
Nasdaq Inc	1.75	3/28/2029	600,000	\$693,878	0.02%
Becton Dickinson and Co	1.40	5/24/2023	600,000	\$691,109	0.02%
Academy Ltd	6.45	7/1/2022	949,485	\$689,390	0.02%
Saudi Government International Bond	4.38	4/16/2029	650,000	\$689,337	0.02%
United Technologies Corp	5.40	5/1/2035	585,000	\$687,650	0.02%
Nigeria Government International Bond	7.14	2/23/2030	700,000	\$681,742	0.02%
Freddie Mac Gold Pool	5.50	12/1/2033	611,698	\$679,551	0.02%

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# Core Plus Bond Fund

As of May 31, 2019



## SCHEDULE OF INVESTMENTS

ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
General Electric Co	5.30	2/11/2021	644,000	\$678,120	0.02%
Kazakhstan Temir Zholy National Co JSC	4.85	11/17/2027	650,000	\$677,226	0.02%
DP World PLC	6.85	7/2/2037	540,000	\$675,525	0.02%
BAT International Finance PLC	2.25	1/16/2030	600,000	\$672,728	0.02%
Walt Disney Co/The	6.40	12/15/2035	495,000	\$672,688	0.02%
Telecom Italia SpA/Milano	5.30	5/30/2024	680,000	\$672,416	0.02%
MSBAM Commercial Mortgage Securities Trust 2012-CKSV	1.07	10/15/2030	22,079,639	\$671,853	0.02%
Fannie Mae Pool	2.50	9/1/2029	669,421	\$671,753	0.02%
NRG Energy Inc	7.25	5/15/2026	620,000	\$670,823	0.02%
Banco Santander SA	5.48	12/31/2049	600,000	\$670,796	0.02%
United States Treasury Inflation Indexed Bonds	0.38	1/15/2027	668,236	\$669,625	0.02%
Freddie Mac Gold Pool	5.50	3/1/2040	601,245	\$668,844	0.02%
Evraz PLC	5.25	4/2/2024	650,000	\$665,928	0.02%
Dow Chemical Co/The	5.55	11/30/2048	595,000	\$663,813	0.02%
Navient Corp	6.63	7/26/2021	625,000	\$662,633	0.02%
Altria Group Inc	5.95	2/14/2049	595,000	\$660,486	0.02%
Ascent Resources Utica Holdings LLC / ARU Finance Corp	7.00	11/1/2026	700,000	\$660,123	0.02%
MPH Acquisition Holdings LLC	7.13	6/1/2024	640,000	\$659,600	0.02%
United States Treasury Inflation Indexed Bonds	0.13	7/15/2026	668,109	\$659,578	0.02%
FMG Resources August 2006 Pty Ltd	4.75	5/15/2022	655,000	\$658,020	0.02%
Pinnacle Operating Corp	9.00	5/15/2023	1,329,399	\$656,723	0.02%
Africa Finance Corp	4.38	4/17/2026	650,000	\$656,687	0.02%
Golden Nugget LLC	5.19	10/4/2023	660,443	\$656,631	0.02%
Navios Maritime Holdings Inc / Navios Maritime Finance II US Inc	7.38	1/15/2022	1,020,000	\$655,718	0.02%
Navios South American Logistics Inc / Navios Logistics Finance US Inc	7.25	5/1/2022	720,000	\$652,350	0.02%
Freddie Mac Gold Pool	5.00	6/1/2031	612,605	\$651,598	0.02%
Eletson Holdings Inc / Eletson Finance US LLC / Agathonissos Finance LLC	0.00	1/15/2022	1,748,608	\$651,356	0.02%
Avolon Holdings Funding Ltd	5.13	10/1/2023	625,000	\$650,968	0.02%
Ginnie Mae I Pool	5.50	10/15/2033	585,923	\$650,403	0.02%
Extraction Oil & Gas Inc	7.38	5/15/2024	745,000	\$643,142	0.02%
COMM 2014-CCRE16 Mortgage Trust	4.05	4/10/2047	600,000	\$638,799	0.02%
Xerox Corp	3.63	3/15/2023	640,000	\$636,898	0.02%
Sprint Corp	7.25	9/15/2021	595,000	\$634,601	0.02%
HBOS PLC	4.50	3/18/2030	500,000	\$632,092	0.02%
Trust F/1401	5.25	1/30/2026	600,000	\$630,838	0.02%
AK Steel Corp	7.63	10/1/2021	645,000	\$630,622	0.02%
Whiting Petroleum Corp	6.63	1/15/2026	670,000	\$629,819	0.02%
United States Treasury Inflation Indexed Bonds	0.13	7/15/2024	631,636	\$627,856	0.02%
Ginnie Mae	3.66	11/20/2041	3,306,310	\$623,179	0.02%
Nationwide Building Society	1.50	3/8/2026	550,000	\$614,972	0.02%
Kazakhstan Government International Bond	5.13	7/21/2025	550,000	\$614,869	0.02%
AK Steel Corp	6.38	10/15/2025	800,000	\$614,517	0.02%

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# Core Plus Bond Fund

As of May 31, 2019



## SCHEDULE OF INVESTMENTS

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Canadian Natural Resources Ltd	3.90	2/1/2025	585,000	\$613,929	0.02%
Anheuser-Busch InBev SA/NV	2.75	3/17/2036	500,000	\$611,306	0.02%
MidAmerican Energy Co	4.25	7/15/2049	550,000	\$610,567	0.02%
HCA Healthcare Inc	6.25	2/15/2021	575,000	\$609,300	0.02%
JPMBB Commercial Mortgage Securities Trust 2014-C19	0.80	4/15/2047	24,970,156	\$607,601	0.02%
Ginnie Mae I Pool	5.50	2/15/2038	545,878	\$605,698	0.02%
Tencent Holdings Ltd	3.98	4/11/2029	600,000	\$605,243	0.02%
United States Treasury Inflation Indexed Bonds	0.13	1/15/2022	606,485	\$602,645	0.02%
General Electric Co	4.50	3/11/2044	635,000	\$601,780	0.02%
Chase Funding Trust Series 2003-5	3.03	7/25/2033	611,857	\$600,178	0.02%
Ukraine Government International Bond	9.75	11/1/2028	575,000	\$596,617	0.02%
Petroleos Mexicanos	4.50	1/23/2026	625,000	\$595,000	0.02%
NRG Energy Inc	5.25	6/15/2029	575,000	\$592,336	0.02%
Allianz SE	2.24	7/7/2045	500,000	\$592,037	0.02%
Epicor Software Corp	9.84	6/30/2023	582,000	\$591,891	0.02%
General Electric Co	1.25	5/26/2023	520,000	\$591,187	0.02%
Freddie Mac Gold Pool	5.50	11/1/2036	533,135	\$588,029	0.02%
Energizer Holdings Inc	5.50	6/15/2025	580,000	\$587,285	0.02%
Navient Private Education Refi Loan Trust 2018-C	3.01	6/16/2042	581,743	\$585,840	0.02%
Citigroup Inc	1.50	7/24/2026	500,000	\$584,439	0.02%
Discovery Communications LLC	1.90	3/19/2027	500,000	\$582,015	0.02%
Ecopetrol SA	7.38	9/18/2043	470,000	\$577,656	0.02%
Fannie Mae Pool	3.00	4/1/2043	570,748	\$577,313	0.02%
McDonald's Corp	1.13	5/26/2022	500,000	\$576,772	0.02%
General Mills Inc	1.00	4/27/2023	500,000	\$576,512	0.02%
Archrock Partners LP / Archrock Partners Finance Corp	6.88	4/1/2027	550,000	\$572,477	0.02%
Goldman Sachs Group Inc/The	1.38	5/15/2024	500,000	\$572,273	0.02%
GS Mortgage Securities Trust 2013-GCJ12	3.78	6/10/2046	555,000	\$569,270	0.02%
Tesla Auto Lease Trust 2018-A	3.30	5/20/2020	563,000	\$563,863	0.02%
Fannie Mae Pool	3.00	11/1/2042	554,299	\$561,188	0.02%
Credit Suisse AG	5.75	9/18/2025	450,000	\$554,888	0.02%
BMC East LLC	5.50	10/1/2024	545,000	\$553,402	0.02%
McAfee LLC	10.86	9/29/2025	545,833	\$552,812	0.02%
Ginnie Mae	3.61	11/20/2040	3,021,231	\$548,252	0.02%
Elwood Energy LLC	8.16	7/5/2026	489,899	\$547,750	0.02%
Discovery Communications LLC	5.30	5/15/2049	535,000	\$540,646	0.02%
JP Morgan Chase Commercial Mortgage Securities Trust 2012-LC9	1.52	12/15/2047	13,502,982	\$537,119	0.02%
SASOL Financing USA LLC	5.88	3/27/2024	500,000	\$534,015	0.02%
Whiting Petroleum Corp	6.25	4/1/2023	545,000	\$532,965	0.02%
DISH DBS Corp	5.88	7/15/2022	530,000	\$532,647	0.02%
Altria Group Inc	4.50	5/2/2043	580,000	\$527,724	0.02%
HCA Inc	5.50	6/15/2047	490,000	\$527,390	0.02%
Avolon Holdings Funding Ltd	4.38	5/1/2026	520,000	\$523,156	0.02%
Freddie Mac REMICS	3.50	3/15/2041	4,588,883	\$523,127	0.02%

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# Core Plus Bond Fund

As of May 31, 2019



## SCHEDULE OF INVESTMENTS

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Gold Fields Orogen Holdings BVI Ltd	6.13	5/15/2029	500,000	\$522,611	0.02%
Ginnie Mae	3.71	8/20/2044	2,689,511	\$521,169	0.02%
Chevron Corp	1.99	3/3/2020	515,000	\$515,950	0.02%
Capital One Multi-Asset Execution Trust	2.95	9/16/2024	510,000	\$514,191	0.02%
Provincia de Buenos Aires/Argentina	7.88	6/15/2027	700,000	\$512,801	0.02%
Fannie Mae Pool	5.50	5/1/2040	470,737	\$511,494	0.02%
Ginnie Mae	3.76	8/20/2042	3,144,076	\$509,724	0.02%
Reynolds American Inc	5.85	8/15/2045	480,000	\$504,538	0.02%
Cooperatieve Rabobank UA	5.50	12/31/2049	425,000	\$501,344	0.02%
Ford Credit Auto Owner Trust 2017-REV2	2.36	3/15/2029	500,000	\$501,234	0.02%
Tesla Auto Lease Trust 2018-A	2.97	4/20/2020	500,000	\$500,719	0.02%
CCO Holdings LLC / CCO Holdings Capital Corp	5.25	9/30/2022	490,000	\$500,582	0.02%
UBS Commercial Mortgage Trust 2012-C1	3.40	5/10/2045	486,313	\$498,811	0.02%
Springleaf Finance Corp	5.63	3/15/2023	480,000	\$498,300	0.02%
COMM 2013-CCRE6 Mortgage Trust	4.08	3/10/2046	500,000	\$497,327	0.02%
Ardagh Packaging Finance PLC / Ardagh Holdings USA Inc	7.25	5/15/2024	475,000	\$496,124	0.02%
General Electric Co	6.88	1/10/2039	400,000	\$495,755	0.02%
Fannie Mae Pool	4.33	7/1/2033	472,070	\$491,996	0.02%
Navient Student Loan Trust 2018-1	2.62	3/25/2067	489,650	\$489,639	0.02%
Freddie Mac Gold Pool	3.00	3/1/2043	482,862	\$489,636	0.02%
Freddie Mac REMICS	2.00	2/15/2036	495,390	\$488,486	0.02%
Apple Inc	0.88	5/24/2025	420,000	\$487,818	0.02%
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp	5.50	3/1/2025	490,000	\$486,938	0.02%
NXP BV / NXP Funding LLC	4.88	3/1/2024	455,000	\$485,220	0.02%
AK Steel Corp	7.50	7/15/2023	475,000	\$483,708	0.02%
American Builders & Contractors Supply Co Inc	5.88	5/15/2026	470,000	\$478,865	0.02%
CSC Holdings LLC	6.63	10/15/2025	445,000	\$477,698	0.02%
Hertz Fleet Lease Funding LP	2.13	4/10/2031	477,487	\$476,905	0.02%
Alibaba Group Holding Ltd	3.40	12/6/2027	475,000	\$476,828	0.02%
Park-Ohio Industries Inc	6.63	4/15/2027	480,000	\$475,663	0.02%
Southern Copper Corp	6.75	4/16/2040	395,000	\$474,853	0.02%
GS Mortgage Securities Trust 2012-GCJ7	2.17	5/10/2045	11,484,448	\$474,311	0.02%
JPMorgan Chase Bank NA	2.60	2/1/2021	470,000	\$473,734	0.01%
United States Treasury Inflation Indexed Bonds	0.38	7/15/2023	469,698	\$473,063	0.01%
Tenet Healthcare Corp	6.00	10/1/2020	455,000	\$471,972	0.01%
AKCB Finance Ltd	4.75	10/9/2023	450,000	\$471,088	0.01%
Dell Inc	4.63	4/1/2021	460,000	\$469,760	0.01%
Oracle Corp	3.13	7/10/2025	350,000	\$468,976	0.01%
Fannie Mae Pool	6.00	2/1/2038	424,347	\$468,974	0.01%
United States Treasury Inflation Indexed Bonds	1.25	7/15/2020	460,416	\$466,551	0.01%
Dell Equipment Finance Trust 2017-2	2.74	2/24/2020	465,128	\$465,493	0.01%
Centene Corp	5.63	2/15/2021	450,000	\$462,516	0.01%
Coca-Cola Co/The	1.25	3/8/2031	400,000	\$461,899	0.01%
Petrobras Global Finance BV	6.00	1/27/2028	440,000	\$461,632	0.01%

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Sprint Corp	7.63	3/1/2026	425,000	\$458,389	0.01%
Discover Bank	3.10	6/4/2020	450,000	\$458,204	0.01%
JSL Europe SA	7.75	7/26/2024	450,000	\$457,609	0.01%
Blue Cube Spinco LLC	9.75	10/15/2023	410,000	\$456,108	0.01%
Axtel SAB de CV	6.38	11/14/2024	450,000	\$453,821	0.01%
Packaging Corp of America	4.50	11/1/2023	425,000	\$452,407	0.01%
Ginnie Mae	4.50	5/16/2043	2,097,402	\$447,352	0.01%
United States Treasury Inflation Indexed Bonds	0.75	2/15/2045	447,993	\$447,320	0.01%
CEMEX Finance LLC	6.00	4/1/2024	435,000	\$446,967	0.01%
Kenya Government International Bond	6.88	6/24/2024	425,000	\$446,204	0.01%
TransDigm Inc	7.50	3/15/2027	430,000	\$442,900	0.01%
MGM Resorts International	6.00	3/15/2023	415,000	\$441,007	0.01%
Mexico Government International Bond	4.75	3/8/2044	440,000	\$439,979	0.01%
Shell International Finance BV	1.88	9/15/2025	350,000	\$437,969	0.01%
Sprint Capital Corp	8.75	3/15/2032	370,000	\$437,598	0.01%
Freddie Mac Gold Pool	5.50	8/1/2038	386,154	\$434,843	0.01%
Uruguay Government International Bond	5.10	6/18/2050	395,000	\$433,256	0.01%
Crown Americas LLC / Crown Americas Capital Corp V	4.25	9/30/2026	443,000	\$431,793	0.01%
Country Garden Holdings Co Ltd	8.00	1/27/2024	400,000	\$430,212	0.01%
Philippine Government International Bond	9.50	2/2/2030	270,000	\$430,174	0.01%
Lions Gate Capital Holdings LLC	5.88	11/1/2024	425,000	\$429,206	0.01%
Export-Import Bank of India	3.88	2/1/2028	420,000	\$428,371	0.01%
Fannie Mae Pool	6.50	9/1/2038	366,325	\$428,112	0.01%
Peruvian Government International Bond	5.63	11/18/2050	325,000	\$427,063	0.01%
Prestige Brands Inc	5.38	12/15/2021	415,000	\$425,286	0.01%
Saudi Government International Bond	4.63	10/4/2047	420,000	\$424,764	0.01%
Indonesia Government International Bond	6.63	2/17/2037	330,000	\$420,267	0.01%
China Overseas Grand Oceans Finance IV Cayman Ltd	4.88	6/1/2021	400,000	\$419,758	0.01%
HSBC Holdings PLC	4.25	3/14/2024	400,000	\$416,887	0.01%
Colombia Government International Bond	4.50	1/28/2026	390,000	\$416,666	0.01%
Chouzhou International Investment Ltd	4.00	12/5/2020	410,000	\$416,275	0.01%
BDO Unibank Inc	2.95	3/6/2023	415,000	\$413,948	0.01%
Hungary Government International Bond	5.38	2/21/2023	376,000	\$413,554	0.01%
Icahn Enterprises LP / Icahn Enterprises Finance Corp	6.25	5/15/2026	415,000	\$413,401	0.01%
Zhaohai Investment BVI Ltd	4.00	7/23/2020	415,000	\$412,810	0.01%
Republic of Poland Government International Bond	3.25	4/6/2026	400,000	\$411,986	0.01%
Altria Group Inc	3.13	6/15/2031	350,000	\$411,850	0.01%
Bright Galaxy International Ltd	3.38	11/3/2021	420,000	\$411,779	0.01%
Morocco Government International Bond	4.25	12/11/2022	390,000	\$410,995	0.01%
Vietnam Government International Bond	4.80	11/19/2024	390,000	\$410,427	0.01%
NGL Energy Partners LP / NGL Energy Finance Corp	7.50	4/15/2026	400,000	\$410,333	0.01%
Perusahaan Penerbit SBSN Indonesia III	4.55	3/29/2026	390,000	\$409,826	0.01%
CSC Holdings LLC	5.50	4/15/2027	400,000	\$409,311	0.01%
Russian Foreign Bond - Eurobond	4.38	3/21/2029	400,000	\$408,703	0.01%

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# Core Plus Bond Fund

As of May 31, 2019



## SCHEDULE OF INVESTMENTS

ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
Garda World Security Corp	6.12	5/24/2024	402,880	\$405,361	0.01%
Croatia Government International Bond	5.50	4/4/2023	370,000	\$404,191	0.01%
Dell International LLC / EMC Corp	5.30	10/1/2029	390,000	\$403,006	0.01%
Republic of Cameroon International Bond	9.50	11/19/2025	380,000	\$402,452	0.01%
Navios Maritime Holdings Inc / Navios Maritime Finance II US Inc	11.25	8/15/2022	600,000	\$402,375	0.01%
Fannie Mae REMICS	3.50	9/25/2027	4,347,574	\$401,321	0.01%
Targa Resources Partners LP / Targa Resources Partners Finance Corp	5.88	4/15/2026	385,000	\$400,884	0.01%
Bombardier Inc	7.88	4/15/2027	410,000	\$400,878	0.01%
Sands China Ltd	5.40	8/8/2028	375,000	\$398,601	0.01%
Fannie Mae Pool	6.50	2/1/2038	338,789	\$395,618	0.01%
T-Mobile USA Inc	4.50	2/1/2026	395,000	\$395,494	0.01%
Baidu Inc	4.38	5/14/2024	375,000	\$391,773	0.01%
Vedanta Resources Ltd	6.38	7/30/2022	400,000	\$391,571	0.01%
CIT Group Inc	4.13	3/9/2021	385,000	\$391,513	0.01%
Genworth Holdings Inc	7.63	9/24/2021	400,000	\$390,676	0.01%
Fannie Mae Pool	3.50	5/1/2043	374,955	\$389,549	0.01%
United States Treasury Inflation Indexed Bonds	1.38	2/15/2044	338,123	\$387,308	0.01%
Barclays PLC	7.75	12/31/2049	380,000	\$387,167	0.01%
Virgin Media Secured Finance PLC	5.25	1/15/2026	380,000	\$385,637	0.01%
AngloGold Ashanti Holdings PLC	5.13	8/1/2022	365,000	\$384,393	0.01%
Instituto Costarricense de Electricidad	6.95	11/10/2021	380,000	\$384,391	0.01%
HCA Inc	5.25	6/15/2026	350,000	\$384,359	0.01%
SM Energy Co	6.63	1/15/2027	435,000	\$382,800	0.01%
Weichai International Hong Kong Energy Group Co Ltd	3.75	12/31/2049	390,000	\$382,615	0.01%
Triumph Group Inc	5.25	6/1/2022	385,000	\$381,631	0.01%
NOVA Chemicals Corp	5.25	8/1/2023	385,000	\$381,150	0.01%
Dell International LLC / EMC Corp	5.88	6/15/2021	365,000	\$380,160	0.01%
Deutsche Bank AG	4.50	4/1/2025	400,000	\$378,146	0.01%
United States Treasury Inflation Indexed Bonds	0.63	1/15/2024	370,413	\$376,404	0.01%
Guatemala Government Bond	5.75	6/6/2022	350,000	\$375,536	0.01%
Equate Petrochemical BV	3.00	3/3/2022	375,000	\$374,075	0.01%
Oasis Petroleum Inc	6.25	5/1/2026	420,000	\$373,888	0.01%
United Rentals North America Inc	6.50	12/15/2026	340,000	\$373,353	0.01%
AbbVie Inc	3.38	11/14/2021	365,000	\$370,864	0.01%
Aeropuerto Internacional de Tocumen SA	6.00	11/18/2048	325,000	\$369,417	0.01%
United States Treasury Note/Bond	2.13	5/15/2022	365,000	\$367,725	0.01%
CNAC HK Finbridge Co Ltd	4.63	3/14/2023	350,000	\$366,885	0.01%
Ginnie Mae	4.00	9/20/2040	2,490,733	\$366,035	0.01%
JBS Investments GmbH	7.25	4/3/2024	350,000	\$365,904	0.01%
T-Mobile USA Inc	6.00	4/15/2024	345,000	\$361,014	0.01%
Cooperatieve Rabobank UA	4.63	5/23/2029	250,000	\$359,497	0.01%
Ginnie Mae I Pool	4.50	9/15/2039	334,020	\$359,348	0.01%
CSC Holdings LLC	7.75	7/15/2025	325,000	\$355,234	0.01%

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# Core Plus Bond Fund

As of May 31, 2019



## SCHEDULE OF INVESTMENTS

ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
SES SA	4.62	12/31/2049	300,000	\$354,923	0.01%
CSN Resources SA	7.63	4/17/2026	350,000	\$354,907	0.01%
Nigeria Government International Bond	6.50	11/28/2027	375,000	\$354,904	0.01%
Dell International LLC / EMC Corp	4.00	7/15/2024	350,000	\$354,597	0.01%
Banco General SA	4.13	8/7/2027	350,000	\$353,700	0.01%
Intesa Sanpaolo SpA	3.93	9/15/2026	300,000	\$351,429	0.01%
Springleaf Finance Corp	6.63	1/15/2028	345,000	\$350,716	0.01%
Fannie Mae Pool	6.00	8/1/2038	313,601	\$346,625	0.01%
Johnson Controls International plc	1.00	9/15/2023	301,000	\$346,542	0.01%
NuStar Logistics LP	6.75	2/1/2021	325,000	\$343,688	0.01%
Energizer Holdings Inc	6.38	7/15/2026	334,000	\$342,879	0.01%
TreeHouse Foods Inc	4.88	3/15/2022	340,000	\$342,649	0.01%
MGM China Holdings Ltd	5.88	5/15/2026	335,000	\$342,101	0.01%
CNH Industrial Capital LLC	4.88	4/1/2021	330,000	\$341,987	0.01%
Indonesia Asahan Aluminium Persero PT	6.53	11/15/2028	300,000	\$339,476	0.01%
Cencosud SA	4.38	7/17/2027	345,000	\$336,304	0.01%
Kinder Morgan Inc/DE	2.25	3/16/2027	275,000	\$335,838	0.01%
Park Aerospace Holdings Ltd	5.50	2/15/2024	315,000	\$335,319	0.01%
Fannie Mae Pool	6.50	7/1/2037	284,734	\$333,680	0.01%
Freddie Mac REMICS	3.00	2/15/2029	4,454,466	\$332,195	0.01%
BAT International Finance PLC	6.00	11/24/2034	200,000	\$331,873	0.01%
IRB Holding Corp	5.69	1/17/2025	332,792	\$329,996	0.01%
GLP Capital LP / GLP Financing II Inc	4.38	4/15/2021	325,000	\$329,661	0.01%
Clean Harbors Inc	5.13	6/1/2021	320,000	\$328,600	0.01%
KB Home	7.00	12/15/2021	300,000	\$327,389	0.01%
Tencent Holdings Ltd	3.58	4/11/2026	320,000	\$324,116	0.01%
TRI Pointe Group Inc	4.88	7/1/2021	315,000	\$322,186	0.01%
Constellation Brands Inc	3.88	11/15/2019	320,000	\$322,079	0.01%
CSC Holdings LLC	6.75	11/15/2021	300,000	\$320,775	0.01%
AMC Networks Inc	4.75	12/15/2022	310,000	\$318,634	0.01%
JP Morgan Chase Commercial Mortgage Securities Trust 2013-C16	0.94	12/15/2046	8,818,333	\$317,219	0.01%
Freddie Mac REMICS	3.50	1/15/2040	3,384,874	\$315,482	0.01%
Ginnie Mae	4.41	4/20/2041	1,570,024	\$314,497	0.01%
CNO Financial Group Inc	4.50	5/30/2020	310,000	\$314,255	0.01%
China Merchants Finance Co Ltd	4.75	8/3/2025	290,000	\$313,258	0.01%
Vale Overseas Ltd	6.88	11/21/2036	279,000	\$313,013	0.01%
Crown Americas LLC / Crown Americas Capital Corp VI	4.75	2/1/2026	305,000	\$311,507	0.01%
Popular Inc	6.13	9/14/2023	295,000	\$311,402	0.01%
Hudbay Minerals Inc	7.25	1/15/2023	300,000	\$310,467	0.01%
Turkiye Halk Bankasi AS	5.00	7/13/2021	350,000	\$310,081	0.01%
William Carter Co/The	5.63	3/15/2027	300,000	\$309,984	0.01%
Ally Financial Inc	4.25	4/15/2021	305,000	\$309,706	0.01%
Chaparral Energy Inc - A Shares			73,263	\$309,170	0.01%
Level 3 Financing Inc	5.13	5/1/2023	305,000	\$308,618	0.01%

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# Core Plus Bond Fund

As of May 31, 2019



## SCHEDULE OF INVESTMENTS

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Lions Gate Capital Holdings LLC	4.69	3/24/2025	310,100	\$307,815	0.01%
Fannie Mae Pool	4.00	2/1/2031	293,569	\$307,131	0.01%
United Rentals North America Inc	4.88	1/15/2028	310,000	\$306,285	0.01%
Specialty Underwriting & Residential Finance Trust Series 2004-BC1	3.19	2/25/2035	303,178	\$303,813	0.01%
Centene Corp	4.75	5/15/2022	300,000	\$303,546	0.01%
Warner Media LLC	1.95	9/15/2023	250,000	\$300,972	0.01%
UBS AG	4.75	2/12/2026	250,000	\$300,412	0.01%
Panther BF Aggregator 2 LP / Panther Finance Co Inc	6.25	5/15/2026	290,000	\$298,821	0.01%
BPCE SA	5.25	4/16/2029	200,000	\$298,279	0.01%
Blackstone Holdings Finance Co LLC	2.00	5/19/2025	250,000	\$296,091	0.01%
Aegon NV	4.00	4/25/2044	250,000	\$295,959	0.01%
Freddie Mac Gold Pool	6.00	1/1/2038	255,401	\$292,725	0.01%
JPMBB Commercial Mortgage Securities Trust 2014-C24	0.96	11/15/2047	8,747,545	\$291,951	0.01%
Staples Inc	10.75	4/15/2027	300,000	\$291,941	0.01%
Nabors Industries Inc	5.00	9/15/2020	285,000	\$291,571	0.01%
Walt Disney Co/The	6.20	12/15/2034	215,000	\$288,159	0.01%
Skandinaviska Enskilda Banken AB	2.50	5/28/2026	250,000	\$287,945	0.01%
Indiantown Cogeneration LP	9.77	12/15/2020	265,577	\$286,343	0.01%
Philip Morris International Inc	4.38	11/15/2041	280,000	\$286,188	0.01%
Ginnie Mae II Pool	3.75	7/20/2043	278,299	\$285,761	0.01%
Fannie Mae Pool	6.50	12/1/2037	246,097	\$284,886	0.01%
Brazilian Government International Bond	7.13	1/20/2037	235,000	\$283,689	0.01%
NRG Energy Inc	6.63	1/15/2027	260,000	\$283,082	0.01%
BAT International Finance PLC	0.88	10/13/2023	250,000	\$282,602	0.01%
Goldman Sachs Group Inc/The	4.25	1/29/2026	200,000	\$281,593	0.01%
Oasis Petroleum Inc	6.88	1/15/2023	285,000	\$281,002	0.01%
Ally Financial Inc	8.00	11/1/2031	220,000	\$280,317	0.01%
CCO Holdings LLC / CCO Holdings Capital Corp	5.13	2/15/2023	270,000	\$276,107	0.01%
Medtronic Global Holdings SCA	1.13	3/7/2027	240,000	\$276,029	0.01%
Telecom Italia Capital SA	6.38	11/15/2033	285,000	\$275,120	0.01%
Targa Resources Partners LP / Targa Resources Partners Finance Corp	6.88	1/15/2029	251,000	\$273,895	0.01%
Duke Energy Ohio Inc	3.65	2/1/2029	255,000	\$273,650	0.01%
Kraft Heinz Foods Co	2.80	7/2/2020	270,000	\$273,178	0.01%
Radiate Holdco LLC / Radiate Finance Inc	6.88	2/15/2023	265,000	\$273,014	0.01%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	4.63	10/30/2020	265,000	\$272,303	0.01%
Freeport-McMoRan Inc	3.88	3/15/2023	280,000	\$271,791	0.01%
Angolan Government International Bond	8.25	5/9/2028	260,000	\$271,421	0.01%
CCO Holdings LLC / CCO Holdings Capital Corp	5.13	5/1/2027	270,000	\$271,322	0.01%
Romanian Government International Bond	4.88	1/22/2024	250,000	\$269,717	0.01%
Ginnie Mae	4.00	3/16/2039	2,419,354	\$269,576	0.01%
Olin Corp	5.13	9/15/2027	270,000	\$269,465	0.01%
Credito Real SAB de CV SOFOM ER	7.25	7/20/2023	250,000	\$266,720	0.01%
Altice Luxembourg SA	10.50	5/15/2027	265,000	\$266,579	0.01%

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Santander UK Group Holdings PLC	7.38	12/31/2049	200,000	\$266,015	0.01%
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer (Luxembourg) S.A.	5.75	10/15/2020	261,659	\$263,987	0.01%
Voya Financial Inc	6.13	12/31/2049	250,000	\$261,983	0.01%
Becton Dickinson and Co	3.02	5/24/2025	200,000	\$261,780	0.01%
United States Treasury Inflation Indexed Bonds	1.00	2/15/2046	246,751	\$261,402	0.01%
Cigna Corp	3.40	9/17/2021	255,000	\$260,112	0.01%
Ginnie Mae	3.50	2/20/2040	2,796,634	\$258,277	0.01%
Arconic Inc	5.40	4/15/2021	250,000	\$257,808	0.01%
Royal Bank of Scotland Group PLC	2.87	9/19/2026	200,000	\$256,994	0.01%
United States Treasury Inflation Indexed Bonds	2.13	2/15/2041	197,334	\$256,062	0.01%
CCM Merger Inc	4.69	8/6/2021	255,303	\$254,777	0.01%
Alibaba Group Holding Ltd	3.60	11/28/2024	250,000	\$254,737	0.01%
CommScope Inc	8.25	3/1/2027	250,000	\$253,344	0.01%
Siemens Financieringsmaatschappij NV	2.70	3/16/2022	250,000	\$252,683	0.01%
Teva Pharmaceutical Finance Netherlands III BV	3.15	10/1/2026	330,000	\$252,326	0.01%
Consolidated Energy Finance SA	6.36	6/15/2022	250,000	\$252,205	0.01%
Medtronic Inc	3.50	3/15/2025	240,000	\$251,814	0.01%
Skandinaviska Enskilda Banken AB	2.63	3/15/2021	250,000	\$251,683	0.01%
Altice Financing SA	7.50	5/15/2026	250,000	\$251,516	0.01%
Volcan Cia Minera SAA	5.38	2/2/2022	240,000	\$250,864	0.01%
CF Industries Inc	7.13	5/1/2020	243,000	\$250,758	0.01%
Pinnacle Operating Corp	0.00		925,862	\$249,983	0.01%
Fannie Mae Pool	3.50	1/1/2041	242,185	\$249,488	0.01%
TransCanada PipeLines Ltd	3.30	7/17/2025	320,000	\$249,441	0.01%
Manulife Financial Corp	3.05	8/20/2029	325,000	\$248,575	0.01%
Freddie Mac Gold Pool	5.50	8/1/2023	240,785	\$248,411	0.01%
Patterson-UTI Energy Inc			23,284	\$247,509	0.01%
YPF SA	6.95	7/21/2027	280,000	\$247,449	0.01%
Service Corp International/US	8.00	11/15/2021	225,000	\$246,613	0.01%
Ginnie Mae II Pool	5.00	7/20/2040	233,927	\$245,596	0.01%
Abbott Laboratories	4.75	11/30/2036	215,000	\$244,217	0.01%
Fannie Mae Pool	3.50	4/1/2047	234,991	\$243,985	0.01%
Anheuser-Busch InBev SA/NV	2.85	5/25/2037	200,000	\$242,844	0.01%
AT&T Inc	2.85	5/25/2024	325,000	\$241,151	0.01%
West Corp	8.50	10/15/2025	300,000	\$241,008	0.01%
Fannie Mae Pool	6.00	8/1/2038	219,204	\$239,445	0.01%
Pampa Energia SA	7.38	7/21/2023	250,000	\$237,285	0.01%
United States Treasury Inflation Indexed Bonds	0.13	7/15/2022	237,661	\$236,863	0.01%
Freddie Mac Gold Pool	4.50	5/1/2048	223,891	\$235,941	0.01%
Freddie Mac REMICS	3.50	2/15/2028	2,655,306	\$235,364	0.01%
ArcelorMittal	5.50	3/1/2021	220,000	\$230,923	0.01%
Toronto-Dominion Bank/The	4.86	3/4/2031	275,000	\$230,651	0.01%
Aircastle Ltd	5.13	3/15/2021	220,000	\$229,567	0.01%
Marathon Petroleum Corp	4.75	9/15/2044	222,000	\$228,057	0.01%

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# Core Plus Bond Fund

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Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer (Luxembourg) S.A.	6.10	7/15/2021	225,000	\$227,635	0.01%
Imperial Brands Finance PLC	4.88	6/7/2032	150,000	\$227,035	0.01%
Klabir Austria GmbH	7.00	4/3/2049	225,000	\$226,413	0.01%
Anixter Inc	5.13	10/1/2021	220,000	\$226,064	0.01%
Telecom Argentina SA	6.50	6/15/2021	225,000	\$224,994	0.01%
Export-Import Bank of Korea	3.46	1/25/2022	220,000	\$221,798	0.01%
Vistra Energy Corp	8.13	1/30/2026	200,000	\$220,212	0.01%
Garda World Security Corp/Old	7.25	11/15/2021	220,000	\$220,159	0.01%
Fannie Mae REMICS	3.00	4/25/2027	2,671,602	\$219,442	0.01%
NCL Corp Ltd	4.75	12/15/2021	213,000	\$219,263	0.01%
Asurion LLC	5.44	11/3/2023	219,762	\$218,853	0.01%
Medtronic Inc	4.63	3/15/2045	187,000	\$217,741	0.01%
First NLC Trust 2005-1	0.59	5/25/2035	230,713	\$217,311	0.01%
Telecom Italia Finance SA	7.75	1/24/2033	150,000	\$216,944	0.01%
ADT Security Corp/The	6.25	10/15/2021	205,000	\$215,862	0.01%
Honduras Government International Bond	6.25	1/19/2027	200,000	\$214,835	0.01%
Industrial & Commercial Bank of China Ltd	4.88	9/21/2025	200,000	\$214,499	0.01%
L Brands Inc	5.63	2/15/2022	205,000	\$213,777	0.01%
United States Treasury Note/Bond	2.25	4/30/2024	210,000	\$213,446	0.01%
Freddie Mac Gold Pool	6.00	10/1/2036	189,094	\$213,000	0.01%
Nexen Inc	5.88	3/10/2035	170,000	\$212,637	0.01%
Comcast Corp	5.50	11/23/2029	125,000	\$212,589	0.01%
Panama Government International Bond	3.88	3/17/2028	200,000	\$210,993	0.01%
Sofi Professional Loan Program 2017-B LLC	1.83	5/25/2040	211,302	\$210,847	0.01%
Service Corp International/US	5.38	5/15/2024	205,000	\$210,615	0.01%
Fannie Mae Pool	6.50	7/1/2037	183,078	\$210,076	0.01%
Freddie Mac REMICS	3.00	5/15/2027	3,120,968	\$210,016	0.01%
Netflix Inc	5.38	2/1/2021	200,000	\$209,061	0.01%
Diageo Capital PLC	3.50	9/18/2023	200,000	\$208,393	0.01%
T-Mobile USA Inc	4.00	4/15/2022	205,000	\$207,585	0.01%
Delhi International Airport Ltd	6.13	10/31/2026	200,000	\$206,267	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C11	0.36	8/15/2046	19,441,693	\$205,666	0.01%
American Airlines 2013-1 Class B Pass Through Trust	5.63	7/15/2022	196,747	\$204,863	0.01%
Fannie Mae Pool	3.00	9/1/2032	199,821	\$203,213	0.01%
Ingram Micro Inc	5.45	12/15/2024	200,000	\$202,978	0.01%
Aviation Capital SA	6.50	5/15/2021	200,000	\$202,578	0.01%
Centennial Resource Production LLC	6.88	4/1/2027	200,000	\$201,443	0.01%
Metinvest BV	7.75	4/23/2023	200,000	\$201,009	0.01%
T-Mobile USA Inc	6.50	1/15/2024	190,000	\$200,841	0.01%
Molson Coors Brewing Co	1.25	7/15/2024	175,000	\$200,669	0.01%
Ardagh Packaging Finance PLC / Ardagh Holdings USA Inc	4.63	5/15/2023	200,000	\$200,161	0.01%
Glencore Finance Europe Ltd	1.88	9/13/2023	170,000	\$198,954	0.01%
GE Capital International Funding Co Unlimited Co	2.34	11/15/2020	200,000	\$198,201	0.01%

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# Core Plus Bond Fund

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CIT Group Inc	5.25	3/7/2025	185,000	\$197,643	0.01%
Freddie Mac Gold Pool	5.50	4/1/2038	174,117	\$194,741	0.01%
Oncor Electric Delivery Co LLC	2.15	6/1/2019	190,000	\$192,043	0.01%
Spectrum Brands Inc	6.63	11/15/2022	187,000	\$191,291	0.01%
Alpha Star Holding III Ltd	6.25	4/20/2022	200,000	\$189,274	0.01%
Credit Suisse Group AG	2.13	9/12/2025	150,000	\$189,199	0.01%
Imperial Brands Finance PLC	3.38	2/26/2026	150,000	\$188,539	0.01%
Petkim Petrokimya Holding AS	5.88	1/26/2023	200,000	\$188,500	0.01%
Fannie Mae REMIC Trust 2005-W2	2.63	5/25/2035	186,913	\$186,531	0.01%
Exxon Mobil Corp	2.22	3/1/2021	185,000	\$185,890	0.01%
Türkiye Vakıflar Bankası TAO	5.50	10/27/2021	200,000	\$185,791	0.01%
Tenet Healthcare Corp	8.13	4/1/2022	175,000	\$185,311	0.01%
Jack Ohio Finance LLC / Jack Ohio Finance 1 Corp	6.75	11/15/2021	180,000	\$184,761	0.01%
Gazprom OAO Via Gaz Capital SA	8.63	4/28/2034	140,000	\$183,729	0.01%
Turkcell İletişim Hizmetleri AS	5.75	10/15/2025	200,000	\$183,717	0.01%
Senegal Government International Bond	6.25	5/23/2033	200,000	\$183,265	0.01%
Fannie Mae REMICS	3.50	3/25/2031	2,728,822	\$182,584	0.01%
Doric Nimrod Air Finance Alpha Ltd 2012-1 Class B Pass Through Trust	6.50	5/30/2021	179,372	\$182,452	0.01%
Barclays PLC	3.25	1/17/2033	150,000	\$182,367	0.01%
Türkiye İş Bankası AS	5.50	4/21/2022	200,000	\$181,710	0.01%
Chesapeake Energy Corp	7.00	10/1/2024	190,000	\$180,992	0.01%
Fannie Mae Pool	3.00	12/1/2040	178,266	\$180,316	0.01%
Fannie Mae Pool	4.00	8/1/2020	173,057	\$179,325	0.01%
Noble Holding International Ltd	7.88	2/1/2026	200,000	\$178,250	0.01%
Apple Inc	3.05	7/31/2029	125,000	\$178,109	0.01%
SoFi Professional Loan Program 2017-D LLC	1.72	9/25/2040	178,649	\$177,995	0.01%
Scientific Games International Inc	10.00	12/1/2022	161,000	\$176,899	0.01%
Spectrum Brands Inc	5.75	7/15/2025	170,000	\$176,234	0.01%
Freddie Mac REMICS	4.21	5/15/2026	1,991,921	\$175,910	0.01%
Oman Government International Bond	6.75	1/17/2048	200,000	\$174,577	0.01%
Altria Group Inc	4.00	1/31/2024	165,000	\$173,235	0.01%
Orange SA	5.75	12/31/2049	125,000	\$172,716	0.01%
American Airlines 2015-1 Class B Pass Through Trust	3.70	11/1/2024	172,597	\$172,198	0.01%
CVS Health Corp	2.75	12/1/2022	170,000	\$171,192	0.01%
Western Power Distribution West Midlands PLC	5.75	4/16/2032	100,000	\$170,628	0.01%
MPT Operating Partnership LP / MPT Finance Corp	6.38	3/1/2024	160,000	\$169,350	0.01%
Romanian Government International Bond	5.13	6/15/2048	160,000	\$168,906	0.01%
HCA Inc	4.50	2/15/2027	160,000	\$167,440	0.01%
GE Capital UK Funding Unlimited Co	4.13	9/13/2023	120,000	\$167,217	0.01%
Glencore Finance Canada Ltd	5.55	10/25/2042	167,000	\$164,701	0.01%
Transocean Inc	9.00	7/15/2023	155,000	\$164,525	0.01%
MGM Resorts International	6.63	12/15/2021	150,000	\$164,520	0.01%
United States Treasury Inflation Indexed Bonds	3.38	4/15/2032	120,298	\$164,388	0.01%
DaVita Inc	5.13	7/15/2024	165,000	\$164,020	0.01%

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# Core Plus Bond Fund

As of May 31, 2019



## SCHEDULE OF INVESTMENTS

ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
Ultra Resources Inc	6.88	4/15/2022	820,000	\$163,003	0.01%
McDonald's Corp	4.13	6/11/2054	100,000	\$161,775	0.01%
Fannie Mae Pool	5.50	9/1/2033	146,570	\$161,471	0.01%
Springleaf Finance Corp	8.25	12/15/2020	145,000	\$160,122	0.01%
Croatia Government International Bond	6.63	7/14/2020	150,000	\$159,632	0.01%
Transportadora de Gas del Sur SA	6.75	5/2/2025	170,000	\$158,599	0.01%
Sanmina Corp	4.38	6/1/2019	155,000	\$158,391	0.01%
United States Treasury Note/Bond	2.38	5/15/2029	155,000	\$158,367	0.01%
Lamar Media Corp	5.00	5/1/2023	155,000	\$157,971	0.01%
AT&T Inc	5.20	11/18/2033	100,000	\$157,156	0.00%
Fannie Mae Pool	2.50	6/1/2028	155,381	\$156,588	0.00%
VEREIT Operating Partnership LP	4.13	6/1/2021	150,000	\$156,407	0.00%
Standard Industries Inc/NJ	6.00	10/15/2025	150,000	\$155,835	0.00%
EMC Corp	2.65	6/1/2020	155,000	\$155,365	0.00%
Electricite de France SA	2.35	10/13/2020	155,000	\$155,037	0.00%
AT&T Inc	5.15	3/15/2042	145,000	\$154,951	0.00%
YPF SA	8.50	3/23/2021	155,000	\$154,389	0.00%
Nielsen Finance LLC / Nielsen Finance Co	5.00	4/15/2022	155,000	\$154,301	0.00%
Rockwell Collins Inc	3.50	3/15/2027	150,000	\$152,744	0.00%
Imperial Brands Finance PLC	5.50	9/28/2026	100,000	\$152,733	0.00%
IQVIA Inc	4.88	5/15/2023	150,000	\$152,388	0.00%
Toyota Motor Credit Corp	2.95	4/13/2021	150,000	\$152,117	0.00%
Saxon Asset Securities Trust 2004-1	2.77	3/25/2035	274,835	\$151,512	0.00%
Fannie Mae Pool	5.50	9/1/2020	149,406	\$151,132	0.00%
Continental Resources Inc/OK	5.00	9/15/2022	148,000	\$150,636	0.00%
General Motors Financial Co Inc	3.95	4/13/2024	150,000	\$150,038	0.00%
Ginnie Mae II Pool	5.00	10/20/2039	138,761	\$149,077	0.00%
Teck Resources Ltd	4.75	1/15/2022	140,000	\$146,873	0.00%
Sensata Technologies BV	5.00	10/1/2025	145,000	\$146,208	0.00%
National Rural Utilities Cooperative Finance Corp	2.40	4/25/2022	145,000	\$145,400	0.00%
Ginnie Mae	1.75	10/16/2037	145,820	\$144,691	0.00%
TEGNA Inc	6.38	10/15/2023	140,000	\$144,640	0.00%
Union Pacific Corp	3.20	6/8/2021	140,000	\$144,165	0.00%
Tyco Electronics Group SA	7.13	10/1/2037	105,000	\$142,431	0.00%
Netflix Inc	5.88	11/15/2028	135,000	\$142,103	0.00%
Goldman Sachs Group Inc/The	2.91	6/5/2023	140,000	\$141,948	0.00%
MPLX LP	4.00	3/15/2028	140,000	\$141,420	0.00%
Claire's Holdings LLC			232	\$139,200	0.00%
Consolidated Edison Co of New York Inc	4.65	12/1/2048	120,000	\$138,776	0.00%
Cablevision Systems Corp	5.88	9/15/2022	130,000	\$136,123	0.00%
Celgene Corp	5.25	8/15/2043	115,000	\$135,160	0.00%
SBA Tower Trust	2.90	10/15/2044	135,000	\$135,059	0.00%
Vistra Energy Corp	7.38	11/1/2022	130,000	\$134,998	0.00%
Goodyear Tire & Rubber Co/The	5.13	11/15/2023	135,000	\$134,295	0.00%

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# Core Plus Bond Fund

As of May 31, 2019



## SCHEDULE OF INVESTMENTS

ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
Telecom Italia SpA/Milano	5.88	5/19/2023	100,000	\$133,528	0.00%
CVS Health Corp	4.13	5/15/2021	130,000	\$133,316	0.00%
Freddie Mac Gold Pool	6.00	2/1/2033	121,301	\$132,680	0.00%
CarMax Auto Owner Trust 2017-1	1.98	11/15/2021	132,612	\$132,390	0.00%
Electricite de France SA	6.00	12/29/2049	100,000	\$132,334	0.00%
Covanta Holding Corp	6.00	1/1/2027	125,000	\$132,023	0.00%
BP Capital Markets PLC	2.27	7/3/2026	100,000	\$131,780	0.00%
Sinclair Television Group Inc	5.38	4/1/2021	130,000	\$131,165	0.00%
H&E Equipment Services Inc	5.63	9/1/2025	130,000	\$130,788	0.00%
SPDR Bloomberg Barclays High Yield Bond ETF			1,228	\$130,352	0.00%
iShares iBoxx High Yield Corporate Bond ETF			1,535	\$130,322	0.00%
Walmart Inc	5.25	9/28/2035	70,000	\$128,800	0.00%
Fannie Mae REMICS	3.50	5/25/2028	1,559,910	\$128,454	0.00%
Ecopetrol SA	5.88	5/28/2045	125,000	\$128,397	0.00%
America Movil SAB de CV	6.38	3/1/2035	100,000	\$127,347	0.00%
Walmart Inc	4.05	6/29/2048	115,000	\$126,855	0.00%
American Axle & Manufacturing Inc	6.25	4/1/2025	130,000	\$126,154	0.00%
Fannie Mae Pool	5.50	7/1/2033	114,535	\$126,117	0.00%
United States Treasury Inflation Indexed Bonds	1.00	2/15/2048	118,547	\$126,101	0.00%
Discovery Communications LLC	3.34	9/20/2019	125,000	\$126,028	0.00%
Rio Energy SA / UGEN SA / UENSA SA	6.88	2/1/2025	175,000	\$125,856	0.00%
Boston Gas Co	3.15	8/1/2027	125,000	\$125,725	0.00%
L Brands Inc	6.69	1/15/2027	126,000	\$125,721	0.00%
SBA Communications Corp	4.88	9/1/2024	125,000	\$125,317	0.00%
GFL Environmental Inc	7.00	6/1/2026	125,000	\$124,650	0.00%
HCA Inc	5.25	4/15/2025	115,000	\$124,522	0.00%
Berry Global Inc	5.13	7/15/2023	120,000	\$123,223	0.00%
MasTec Inc	4.88	3/15/2023	120,000	\$122,435	0.00%
TerraForm Power Operating LLC	5.00	1/31/2028	125,000	\$122,257	0.00%
Freddie Mac Gold Pool	6.00	7/1/2023	111,906	\$122,120	0.00%
Corp Nacional del Cobre de Chile	5.63	9/21/2035	100,000	\$120,387	0.00%
Ginnie Mae II Pool	4.00	5/20/2049	115,000	\$119,423	0.00%
Quicken Loans Inc	5.75	5/1/2025	120,000	\$119,099	0.00%
ILFC E-Capital Trust II	4.85	12/21/2065	155,000	\$117,754	0.00%
Dana Inc	5.50	12/15/2024	115,000	\$117,492	0.00%
JP Morgan Mortgage Acquisition Trust 2006-CW2	2.58	8/25/2036	117,949	\$117,119	0.00%
Acadia Healthcare Co Inc	5.63	2/15/2023	115,000	\$117,048	0.00%
Genesis Energy LP / Genesis Energy Finance Corp	6.75	8/1/2022	115,000	\$117,013	0.00%
Banco Santander SA	2.50	3/18/2025	100,000	\$116,677	0.00%
Outfront Media Capital LLC / Outfront Media Capital Corp	5.25	2/15/2022	115,000	\$116,333	0.00%
Dun & Bradstreet Corp/The	10.25	2/15/2027	110,000	\$116,256	0.00%
Intelsat Jackson Holdings SA	8.50	10/15/2024	115,000	\$113,087	0.00%
Sanchez Energy Corp	7.25	2/15/2023	130,000	\$112,625	0.00%
Fox Corp	5.58	1/25/2049	95,000	\$112,358	0.00%

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# Core Plus Bond Fund

As of May 31, 2019



## SCHEDULE OF INVESTMENTS

ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
TransDigm Inc	6.50	7/15/2024	110,000	\$112,300	0.00%
McDonald's Corp	2.75	12/9/2020	110,000	\$112,008	0.00%
Oracle Corp	4.00	11/15/2047	110,000	\$111,699	0.00%
BAT Capital Corp	3.12	8/14/2020	110,000	\$110,285	0.00%
Fannie Mae Pool	6.50	3/1/2038	98,995	\$110,077	0.00%
Israel Chemicals Ltd	6.38	5/31/2038	100,000	\$109,486	0.00%
Fannie Mae Pool	4.49	8/1/2035	103,851	\$109,198	0.00%
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC	5.25	6/1/2026	105,000	\$108,846	0.00%
Ball Corp	5.25	7/1/2025	100,000	\$107,438	0.00%
NuStar Logistics LP	5.63	4/28/2027	110,000	\$107,265	0.00%
Enterprise Products Operating LLC	4.85	3/15/2044	100,000	\$107,182	0.00%
Fannie Mae Pool	4.59	4/1/2036	101,892	\$106,422	0.00%
Murphy Oil Corp	4.45	12/1/2022	105,000	\$105,621	0.00%
Ginnie Mae	4.50	4/16/2044	598,896	\$104,905	0.00%
Fannie Mae REMICS	3.50	11/25/2027	1,144,016	\$104,770	0.00%
Ginnie Mae II Pool	4.50	3/20/2049	99,518	\$104,181	0.00%
Fannie Mae REMICS	2.25	7/25/2040	102,475	\$102,535	0.00%
Scientific Games International Inc	8.25	3/15/2026	100,000	\$102,214	0.00%
Wyndham Destinations Inc	5.75	4/1/2027	100,000	\$101,458	0.00%
Mattel Inc	6.75	12/31/2025	100,000	\$101,302	0.00%
Grinding Media Inc / Moly-Cop AltaSteel Ltd	7.38	12/15/2023	105,000	\$101,221	0.00%
Big River Steel LLC / BRS Finance Corp	7.25	9/1/2025	95,000	\$100,522	0.00%
Callon Petroleum Co	6.38	7/1/2026	100,000	\$99,906	0.00%
Fannie Mae Pool	3.50	3/1/2048	97,293	\$99,779	0.00%
Fannie Mae Pool	3.00	10/1/2029	97,309	\$99,012	0.00%
Cheniere Corpus Christi Holdings LLC	5.88	3/31/2025	90,000	\$98,968	0.00%
Fortis Inc/Canada	2.10	10/4/2021	100,000	\$98,949	0.00%
Burlington Northern Santa Fe LLC	4.38	9/1/2042	90,000	\$98,757	0.00%
Hughes Satellite Systems Corp	6.63	8/1/2026	95,000	\$96,979	0.00%
Concho Resources Inc	3.75	10/1/2027	95,000	\$96,893	0.00%
AmeriGas Partners LP / AmeriGas Finance Corp	5.50	5/20/2025	95,000	\$96,708	0.00%
Walmart Inc	2.85	7/8/2024	95,000	\$96,693	0.00%
Western Digital Corp	4.75	2/15/2026	100,000	\$96,226	0.00%
Grupo Televisa SAB	6.63	1/15/2040	80,000	\$95,952	0.00%
BCD Acquisition Inc	9.63	9/15/2023	90,000	\$95,879	0.00%
Freddie Mac Gold Pool	4.00	4/1/2048	92,544	\$95,866	0.00%
Iron Mountain Inc	5.25	3/15/2028	100,000	\$95,608	0.00%
BP Capital Markets America Inc	3.02	1/16/2027	95,000	\$95,249	0.00%
AMC Networks Inc	5.00	4/1/2024	95,000	\$95,169	0.00%
XPO Logistics Inc	6.50	6/15/2022	91,000	\$95,138	0.00%
PulteGroup Inc	5.50	3/1/2026	90,000	\$94,950	0.00%
HC2 Holdings Inc	11.50	12/1/2021	100,000	\$93,101	0.00%
Univision Communications Inc	5.13	2/15/2025	100,000	\$93,086	0.00%
Calpine Corp	5.75	1/15/2025	95,000	\$92,631	0.00%

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## SCHEDULE OF INVESTMENTS

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Teva Pharmaceutical Finance Netherlands III BV	4.10	10/1/2046	140,000	\$91,782	0.00%
Level 3 Financing Inc	5.38	5/1/2025	90,000	\$91,322	0.00%
Williams Scotsman International Inc	7.88	12/15/2022	85,000	\$91,062	0.00%
RHP Hotel Properties LP / RHP Finance Corp	5.00	4/15/2021	90,000	\$90,688	0.00%
Six Flags Entertainment Corp	4.88	7/31/2024	90,000	\$90,368	0.00%
Fannie Mae Pool	3.50	10/1/2047	87,348	\$90,356	0.00%
Range Resources Corp	5.00	3/15/2023	95,000	\$89,709	0.00%
Ferrellgas LP / Ferrellgas Finance Corp	6.50	5/1/2021	100,000	\$89,042	0.00%
BWAY Holding Co	5.50	4/15/2024	90,000	\$88,617	0.00%
Ginnie Mae I Pool	7.00	6/15/2032	77,697	\$88,140	0.00%
Novelis Corp	5.88	9/30/2026	90,000	\$87,929	0.00%
Rackspace Hosting Inc	8.63	11/15/2024	100,000	\$87,155	0.00%
Iron Mountain Inc	4.38	6/1/2021	85,000	\$86,753	0.00%
Fibria Overseas Finance Ltd	5.50	1/17/2027	80,000	\$86,054	0.00%
Telecom Italia Capital SA	7.72	6/4/2038	80,000	\$85,637	0.00%
Avon International Operations Inc	7.88	8/15/2022	80,000	\$85,155	0.00%
CommScope Technologies LLC	6.00	6/15/2025	90,000	\$84,122	0.00%
Fannie Mae Pool	5.50	6/1/2023	77,940	\$83,634	0.00%
First Quantum Minerals Ltd	7.00	2/15/2021	82,000	\$83,331	0.00%
Ginnie Mae II Pool	3.50	9/20/2044	80,355	\$83,191	0.00%
QEP Resources Inc	5.63	3/1/2026	90,000	\$82,716	0.00%
Alta Mesa Holdings LP / Alta Mesa Finance Services Corp	7.88	12/15/2024	200,000	\$82,263	0.00%
Tech Data Corp	3.70	2/15/2022	80,000	\$81,804	0.00%
Parsley Energy LLC / Parsley Finance Corp	5.38	1/15/2025	80,000	\$81,424	0.00%
Antero Resources Corp	5.13	12/1/2022	80,000	\$81,050	0.00%
Lamb Weston Holdings Inc	4.88	11/1/2026	80,000	\$80,525	0.00%
FMG Resources August 2006 Pty Ltd	5.13	5/15/2024	80,000	\$80,440	0.00%
Fannie Mae REMICS	4.00	4/25/2043	611,377	\$80,249	0.00%
Nine Energy Service Inc	8.75	11/1/2023	80,000	\$79,783	0.00%
Virginia Electric & Power Co	4.65	8/15/2043	70,000	\$79,251	0.00%
Mallinckrodt International Finance SA / Mallinckrodt CB LLC	5.75	8/1/2022	95,000	\$79,217	0.00%
Central American Bottling Corp	5.75	1/31/2027	75,000	\$78,794	0.00%
Merrill Lynch Mortgage Investors Trust Series 2005-A8	2.78	8/25/2036	77,169	\$77,410	0.00%
Crown Americas LLC / Crown Americas Capital Corp IV	4.50	1/15/2023	75,000	\$77,204	0.00%
Clear Channel Worldwide Holdings Inc	6.50	11/15/2022	75,000	\$76,717	0.00%
Fannie Mae Pool	4.96	4/1/2033	72,638	\$76,605	0.00%
Freddie Mac Gold Pool	6.50	4/1/2035	66,428	\$76,599	0.00%
Greystar Real Estate Partners LLC	5.75	12/1/2025	75,000	\$76,594	0.00%
Infor US Inc	6.50	5/15/2022	75,000	\$76,083	0.00%
Denbury Resources Inc	7.50	2/15/2024	85,000	\$75,615	0.00%
HCA Inc	5.00	3/15/2024	70,000	\$75,100	0.00%
TransCanada PipeLines Ltd	5.00	10/16/2043	70,000	\$74,943	0.00%
Nokia OYJ	6.63	5/15/2039	70,000	\$74,669	0.00%
Home Depot Inc/The	4.50	12/6/2048	65,000	\$74,226	0.00%

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Hertz Corp/The	7.63	6/1/2022	70,000	\$73,631	0.00%
CNO Financial Group Inc	5.25	5/30/2025	70,000	\$72,460	0.00%
Lennar Corp	8.38	1/15/2021	65,000	\$71,769	0.00%
Solera LLC / Solera Finance Inc	10.50	3/1/2024	65,000	\$71,659	0.00%
Apple Inc	4.25	2/9/2047	65,000	\$70,237	0.00%
Allegheny Technologies Inc	7.88	8/15/2023	65,000	\$69,738	0.00%
Ginnie Mae II Pool	5.50	5/20/2035	63,220	\$69,583	0.00%
Exelon Corp	5.10	6/15/2045	60,000	\$69,180	0.00%
MSCI Inc	5.75	8/15/2025	65,000	\$68,850	0.00%
Beazer Homes USA Inc	8.75	3/15/2022	65,000	\$68,461	0.00%
Zayo Group LLC / Zayo Capital Inc	5.75	1/15/2027	65,000	\$68,199	0.00%
Comstock Resources Inc	9.75	8/15/2026	85,000	\$67,890	0.00%
MEG Energy Corp	7.00	3/31/2024	75,000	\$67,827	0.00%
Jaguar Holding Co II / Pharmaceutical Product Development LLC	6.38	8/1/2023	65,000	\$67,369	0.00%
Andeavor Logistics LP / Tesoro Logistics Finance Corp	3.50	12/1/2022	65,000	\$67,295	0.00%
Virginia Electric & Power Co	4.45	2/15/2044	60,000	\$66,878	0.00%
Cincinnati Bell Inc	7.00	7/15/2024	75,000	\$66,671	0.00%
Tesla Inc	5.30	8/15/2025	80,000	\$66,450	0.00%
TRI Pointe Group Inc / TRI Pointe Homes Inc	5.88	6/15/2024	65,000	\$66,122	0.00%
Gilead Sciences Inc	1.85	9/20/2019	65,000	\$65,134	0.00%
LB-UBS Commercial Mortgage Trust 2007-C6	6.11	7/15/2040	63,442	\$63,575	0.00%
Ashland LLC	4.75	8/15/2022	60,000	\$62,639	0.00%
United States Steel Corp	6.25	3/15/2026	75,000	\$62,583	0.00%
Boyd Gaming Corp	6.38	4/1/2026	60,000	\$62,444	0.00%
Claire's Stores	0.00		64	\$62,000	0.00%
Lennar Corp	4.50	4/30/2024	61,000	\$61,846	0.00%
Match Group Inc	5.00	12/15/2027	60,000	\$61,533	0.00%
Claire's Stores Inc	9.94	10/12/2038	36,678	\$61,034	0.00%
Toll Brothers Finance Corp	4.88	3/15/2027	60,000	\$60,468	0.00%
Freddie Mac Gold Pool	6.50	10/1/2035	51,470	\$59,711	0.00%
Diamond Offshore Drilling Inc	4.88	11/1/2043	100,000	\$59,406	0.00%
United States Treasury Inflation Indexed Bonds	1.00	2/15/2049	55,561	\$59,386	0.00%
Freddie Mac REMICS	3.00	10/15/2027	699,982	\$59,169	0.00%
Level 3 Parent LLC	4.62	2/22/2024	60,000	\$59,003	0.00%
Freddie Mac Gold Pool	5.50	5/1/2033	53,382	\$58,761	0.00%
Wells Fargo Mortgage Backed Securities 2005-AR16 Trust	5.12	3/25/2035	57,847	\$58,071	0.00%
Nexstar Broadcasting Inc	5.63	8/1/2024	55,000	\$56,444	0.00%
Ortho-Clinical Diagnostics Inc / Ortho-Clinical Diagnostics SA	6.63	5/15/2022	60,000	\$56,127	0.00%
Ginnie Mae I Pool	6.50	12/15/2032	50,509	\$55,557	0.00%
ESH Hospitality Inc	5.25	5/1/2025	55,000	\$55,378	0.00%
Symantec Corp	5.00	4/15/2025	55,000	\$55,313	0.00%
Blue Racer Midstream LLC / Blue Racer Finance Corp	6.13	11/15/2022	55,000	\$54,875	0.00%
Weatherford International Ltd	9.88	2/15/2024	105,000	\$54,766	0.00%

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# Core Plus Bond Fund

As of May 31, 2019



## SCHEDULE OF INVESTMENTS

ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
United States Treasury Note/Bond	3.00	2/15/2049	50,000	\$54,760	0.00%
L Brands Inc	5.25	2/1/2028	60,000	\$54,750	0.00%
SESI LLC	7.13	12/15/2021	70,000	\$54,450	0.00%
Ally Financial Inc	5.75	11/20/2025	50,000	\$53,588	0.00%
Pacific Drilling SA	8.38	10/1/2023	55,000	\$53,293	0.00%
Equinix Inc	5.38	5/15/2027	50,000	\$52,494	0.00%
T-Mobile USA Inc	5.38	4/15/2027	50,000	\$52,390	0.00%
PacifiCorp	3.85	6/15/2021	50,000	\$52,201	0.00%
Freddie Mac REMICS	4.00	4/15/2025	1,618,926	\$52,106	0.00%
First Data Corp	5.00	1/15/2024	50,000	\$52,038	0.00%
LSB Industries Inc	9.63	5/1/2023	50,000	\$51,964	0.00%
MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc	5.63	5/1/2024	50,000	\$51,859	0.00%
MPLX LP	5.20	3/1/2047	50,000	\$51,663	0.00%
Lennar Corp	4.75	11/15/2022	50,000	\$51,543	0.00%
Cinemark USA Inc	4.88	6/1/2023	50,000	\$51,531	0.00%
Titan International Inc	6.50	11/30/2023	60,000	\$51,423	0.00%
Sunoco LP / Sunoco Finance Corp	5.88	3/15/2028	50,000	\$51,370	0.00%
US Airways 2001-1G Pass Through Trust	7.08	9/20/2022	48,321	\$50,928	0.00%
Masco Corp	3.50	4/1/2021	50,000	\$50,885	0.00%
Oncor Electric Delivery Co LLC	5.25	9/30/2040	40,000	\$49,566	0.00%
Genesys Telecommunications Laboratories Inc/Greeneden Lux 3 Sarl	10.00	11/30/2024	45,000	\$49,063	0.00%
New Albertsons LP	7.45	8/1/2029	50,000	\$47,992	0.00%
Freddie Mac Gold Pool	8.00	9/1/2030	45,461	\$47,844	0.00%
Owens-Brockway Glass Container Inc	5.88	8/15/2023	45,000	\$47,807	0.00%
Fannie Mae Pool	4.00	6/1/2048	45,183	\$46,987	0.00%
Fannie Mae Pool	4.85	1/1/2033	45,661	\$46,967	0.00%
AMC Entertainment Holdings Inc	5.75	6/15/2025	50,000	\$46,763	0.00%
Carrizo Oil & Gas Inc	6.25	4/15/2023	50,000	\$46,649	0.00%
Rowan Cos Inc	4.88	6/1/2022	50,000	\$46,531	0.00%
Freddie Mac Gold Pool	5.50	10/1/2033	43,033	\$46,208	0.00%
Chesapeake Energy Corp	8.00	6/15/2027	50,000	\$46,094	0.00%
Avis Budget Car Rental LLC / Avis Budget Finance Inc	5.50	4/1/2023	45,000	\$45,638	0.00%
Ginnie Mae I Pool	6.00	12/15/2033	39,451	\$44,670	0.00%
Avantor Inc	9.00	10/1/2025	40,000	\$44,450	0.00%
Fannie Mae Pool	3.50	2/1/2033	42,553	\$44,092	0.00%
PPL Electric Utilities Corp	3.95	6/1/2047	40,000	\$42,796	0.00%
Freddie Mac Non Gold Pool	5.11	1/1/2034	41,457	\$42,461	0.00%
Sprint Communications Inc	7.00	8/15/2020	40,000	\$42,224	0.00%
Fannie Mae Pool	5.50	2/1/2037	38,342	\$42,101	0.00%
Shell International Finance BV	4.00	5/10/2046	40,000	\$42,041	0.00%
CNX Resources Corp	5.88	4/15/2022	43,000	\$41,555	0.00%
Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op	5.38	4/15/2027	40,000	\$40,725	0.00%

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# Core Plus Bond Fund

As of May 31, 2019



## SCHEDULE OF INVESTMENTS

ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
JPMorgan Chase & Co	5.00	12/31/2049	40,000	\$40,683	0.00%
Petroleos Mexicanos	6.50	1/23/2029	40,000	\$40,296	0.00%
CDK Global Inc	4.88	6/1/2027	40,000	\$40,125	0.00%
Century Communities Inc	6.75	6/1/2027	40,000	\$39,448	0.00%
Denbury Resources Inc	9.00	5/15/2021	40,000	\$39,060	0.00%
Fannie Mae Pool	3.80	10/1/2034	38,361	\$39,040	0.00%
Prime Security Services Borrower LLC / Prime Finance Inc	9.25	5/15/2023	34,000	\$35,755	0.00%
Cleveland-Cliffs Inc	4.88	1/15/2024	35,000	\$35,470	0.00%
Fannie Mae Pool	6.00	5/1/2038	32,191	\$35,108	0.00%
Freddie Mac Gold Pool	6.00	12/1/2033	30,935	\$34,891	0.00%
Union Pacific Corp	4.38	11/15/2065	35,000	\$34,760	0.00%
Ginnie Mae I Pool	5.00	6/15/2034	31,975	\$34,750	0.00%
Hanesbrands Inc	4.88	5/15/2026	35,000	\$34,447	0.00%
Ginnie Mae I Pool	6.00	2/15/2033	30,070	\$33,169	0.00%
JC Penney Corp Inc	5.88	7/1/2023	40,000	\$33,039	0.00%
EP Energy LLC / Everest Acquisition Finance Inc	9.38	5/1/2024	100,000	\$32,781	0.00%
Alabama Power Co	3.85	12/1/2042	30,000	\$31,030	0.00%
AT&T Inc	4.75	5/15/2046	30,000	\$29,910	0.00%
Ginnie Mae II Pool	6.00	1/20/2029	26,059	\$28,994	0.00%
Freddie Mac REMICS	3.00	9/15/2025	1,201,406	\$28,886	0.00%
Freddie Mac Gold Pool	6.00	12/1/2031	25,270	\$28,479	0.00%
Freddie Mac Gold Pool	6.00	12/1/2032	24,514	\$27,661	0.00%
TransCanada Pipelines Ltd	4.63	3/1/2034	25,000	\$26,603	0.00%
Ginnie Mae II Pool	6.00	7/20/2028	23,802	\$26,472	0.00%
Cisco Systems Inc	5.50	1/15/2040	20,000	\$25,929	0.00%
Level 3 Financing Inc	5.38	1/15/2024	25,000	\$25,570	0.00%
Glencore Funding LLC	3.00	10/27/2022	25,000	\$24,828	0.00%
Ginnie Mae II Pool	6.00	11/20/2028	22,295	\$24,795	0.00%
Fannie Mae Pool	7.00	3/1/2032	21,896	\$24,179	0.00%
BAT Capital Corp	4.54	8/15/2047	25,000	\$22,790	0.00%
Chase Funding Trust Series 2004-1	2.89	12/25/2033	22,352	\$22,369	0.00%
Fannie Mae Pool	5.50	2/1/2023	20,118	\$21,588	0.00%
Bausch Health Cos Inc	5.88	5/15/2023	21,000	\$21,160	0.00%
Level 3 Parent LLC	5.75	12/1/2022	20,000	\$20,338	0.00%
Public Service Electric & Gas Co	3.65	9/1/2042	20,000	\$20,115	0.00%
Ginnie Mae I Pool	6.00	8/15/2031	18,105	\$19,735	0.00%
Air 2 US	8.63	10/1/2020	18,901	\$19,173	0.00%
Walt Disney Co/The	4.75	9/15/2044	15,000	\$17,756	0.00%
Fannie Mae Pool	4.73	2/1/2036	16,267	\$16,738	0.00%
Ginnie Mae I Pool	6.50	10/15/2032	14,771	\$16,605	0.00%
Post Holdings Inc	5.75	3/1/2027	15,000	\$15,291	0.00%
AbbVie Inc	4.88	11/14/2048	15,000	\$15,106	0.00%
Corp Lindley SA	6.75	11/23/2021	14,000	\$14,826	0.00%
Corp Lindley SA	6.75	11/23/2021	14,000	\$14,826	0.00%

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# Core Plus Bond Fund

As of May 31, 2019



## SCHEDULE OF INVESTMENTS

ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
Under Armour Inc	3.25	6/15/2026	15,000	\$14,072	0.00%
Freddie Mac REMICS	4.31	9/15/2034	277,677	\$13,392	0.00%
Sanchez Energy Corp	6.13	1/15/2023	100,000	\$13,314	0.00%
Freddie Mac Gold Pool	6.00	1/1/2038	11,639	\$12,703	0.00%
Freddie Mac Gold Pool	7.00	6/1/2030	11,446	\$12,597	0.00%
Ginnie Mae I Pool	6.00	2/15/2032	10,820	\$11,794	0.00%
Fannie Mae Pool	5.50	6/1/2020	11,334	\$11,392	0.00%
Prestige Brands Inc	4.44	1/26/2024	11,164	\$11,061	0.00%
Claire's Stores Inc	0.75	10/12/2022	11,004	\$10,978	0.00%
Ginnie Mae I Pool	7.00	6/15/2031	9,294	\$10,929	0.00%
HCA Inc	5.88	3/15/2022	10,000	\$10,819	0.00%
MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc	5.75	2/1/2027	10,000	\$10,501	0.00%
Freddie Mac Gold Pool	6.50	5/1/2032	8,843	\$10,431	0.00%
Eldorado Resorts Inc	6.00	4/1/2025	10,000	\$10,287	0.00%
Agility Health Inc	5.50	1/4/2026	10,000	\$10,010	0.00%
Fannie Mae Pool	6.00	2/1/2023	8,288	\$9,039	0.00%
Fannie Mae Pool	6.50	8/1/2032	7,192	\$7,997	0.00%
Freddie Mac Gold Pool	6.50	5/1/2029	6,740	\$7,552	0.00%
Fannie Mae Pool	6.50	4/1/2032	6,598	\$7,336	0.00%
Popular ABS Mortgage Pass-Through Trust 2005-1	2.70	5/25/2035	7,149	\$7,151	0.00%
Freddie Mac Gold Pool	6.00	3/1/2022	6,542	\$7,139	0.00%
Fannie Mae REMICS	4.07	3/25/2022	158,428	\$6,958	0.00%
Freddie Mac Gold Pool	7.50	1/1/2031	5,675	\$6,588	0.00%
Ginnie Mae II Pool	6.00	7/20/2029	5,901	\$6,563	0.00%
Fannie Mae Pool	7.50	8/1/2032	5,370	\$5,955	0.00%
Freddie Mac Gold Pool	7.00	12/1/2029	5,331	\$5,815	0.00%
Ginnie Mae II Pool	6.50	3/20/2028	4,898	\$5,502	0.00%
Ginnie Mae II Pool	6.50	5/20/2029	4,613	\$5,301	0.00%
Freddie Mac Gold Pool	6.50	3/1/2029	4,650	\$5,203	0.00%
CCO Holdings LLC / CCO Holdings Capital Corp	5.50	5/1/2026	5,000	\$5,135	0.00%
LB-UBS Commercial Mortgage Trust 2005-C3	0.80	7/15/2040	2,367,604	\$5,130	0.00%
DAE Funding LLC	5.25	11/15/2021	5,000	\$5,099	0.00%
IHO Verwaltungs GmbH	4.75	9/15/2026	5,000	\$4,648	0.00%
Ginnie Mae II Pool	8.00	1/20/2031	3,735	\$4,529	0.00%
Fannie Mae REMICS	4.07	12/25/2021	146,522	\$4,487	0.00%
Freddie Mac Gold Pool	7.00	12/1/2030	4,035	\$4,183	0.00%
Freddie Mac Gold Pool	6.50	4/1/2031	2,957	\$3,374	0.00%
Freddie Mac Gold Pool	7.50	2/1/2032	2,690	\$3,057	0.00%
Fannie Mae Pool	6.50	5/1/2022	2,690	\$2,992	0.00%
Ginnie Mae I Pool	6.00	1/15/2032	2,526	\$2,823	0.00%
Fannie Mae Pool	6.50	12/1/2031	2,289	\$2,545	0.00%
Freddie Mac Gold Pool	6.00	6/1/2028	2,162	\$2,387	0.00%
Credit Suisse Commercial Mortgage Trust Series 2006-C5	0.88	12/15/2039	661,582	\$2,296	0.00%
Freddie Mac Gold Pool	6.50	2/1/2032	1,983	\$2,255	0.00%

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# Core Plus Bond Fund

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ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
Freddie Mac Gold Pool	6.50	9/1/2031	1,820	\$2,025	0.00%
Fannie Mae Pool	6.50	2/1/2032	1,765	\$2,011	0.00%
Fannie Mae Pool	6.50	2/1/2032	1,779	\$1,978	0.00%
Freddie Mac Gold Pool	7.50	3/1/2031	1,693	\$1,919	0.00%
Fannie Mae Pool	5.50	7/1/2023	1,737	\$1,864	0.00%
Ginnie Mae I Pool	7.00	7/15/2031	1,471	\$1,612	0.00%
Freddie Mac Gold Pool	7.50	9/1/2030	1,207	\$1,414	0.00%
Freddie Mac Gold Pool	7.00	9/1/2031	1,086	\$1,257	0.00%
Fannie Mae Pool	6.50	6/1/2032	1,059	\$1,178	0.00%
Freddie Mac Gold Pool	6.00	1/1/2029	524	\$575	0.00%
Freddie Mac Gold Pool	7.50	12/1/2030	361	\$366	0.00%
Fannie Mae REMICS	15.70	8/25/2035	3,551	\$341	0.00%
Freddie Mac Gold Pool	6.50	6/1/2031	251	\$279	0.00%
Freddie Mac Gold Pool	7.00	6/1/2031	153	\$176	0.00%
LB-UBS Commercial Mortgage Trust 2007-C1	0.21	2/15/2040	267,531	\$57	0.00%
Chesapeake Oil Op/Fin Escrow Shares	0.00	11/15/2019	1,385,000	\$0	0.00%
Claire's Stores Escrow - GCB	0.00	3/15/2019	400,000	\$0	0.00%
<b>Total Market Value</b>				<b>\$ 3,424,536,113</b>	<b>108.43%</b>
<b>Cash</b>				<b>-266,256,799</b>	<b>-8.43%</b>
<b>Total Net Assets</b>				<b>\$ 3,158,279,314</b>	<b>100.00%</b>

## Core Plus Bond Fund

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While the underlying securities of this investment option may be guaranteed by the U.S. government as to timely payment of principal and interest, this investment option is not guaranteed.

Fixed-income investment options are subject to interest rate risk, and their value will decline as interest rates rise. Neither the principal of the bond investment options nor their yields are guaranteed by the U.S. government.

Portfolio holdings may not reflect the current portfolio composition. The holdings listed do not constitute a recommendation to purchase or sell a particular security.

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Information is current as of the creation of this piece. Keep in mind that portfolio holdings are subject to risk.