

Government & High Quality Bond Fund

As of March 31, 2018



SCHEDULE OF INVESTMENTS					
ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
United States Treasury Note/Bond	3.13	5/15/2021	18,000,000	\$18,586,942	1.23%
Principal Government Money Market Fund	1.46	12/31/2049	16,648,474	\$16,664,776	1.10%
Freddie Mac Gold Pool	3.50	1/1/2047	14,844,761	\$14,994,834	0.99%
Fannie Mae Pool	4.00	5/1/2046	13,729,276	\$14,265,911	0.95%
Freddie Mac Gold Pool	4.00	8/1/2047	13,646,620	\$14,186,619	0.94%
Ginnie Mae	3.00	5/16/2037	14,000,000	\$13,999,997	0.93%
Fannie Mae Pool	3.00	12/1/2046	12,694,880	\$12,464,328	0.83%
Fannie Mae Pool	3.00	11/1/2046	12,439,028	\$12,231,251	0.81%
Fannie Mae Pool	3.50	11/1/2045	11,947,204	\$12,071,584	0.80%
United States Treasury Note/Bond	6.25	8/15/2023	10,100,000	\$12,031,584	0.80%
United States Treasury Note/Bond	5.25	11/15/2028	9,600,000	\$11,985,615	0.79%
Fannie Mae Pool	4.00	9/1/2045	11,515,507	\$11,982,881	0.79%
COMM 2014-UBS5 Mortgage Trust	4.61	9/10/2047	11,680,000	\$11,827,226	0.78%
Fannie Mae Pool	4.00	8/1/2044	10,978,478	\$11,415,456	0.76%
Fannie Mae Pool	3.00	6/1/2043	11,538,397	\$11,389,302	0.75%
Freddie Mac Gold Pool	3.50	7/1/2046	10,866,728	\$10,987,153	0.73%
Fannie Mae Pool	3.00	8/1/2031	10,885,633	\$10,926,841	0.72%
United States Treasury Note/Bond	4.25	11/15/2040	8,710,000	\$10,773,779	0.71%
Fannie Mae Pool	4.50	11/1/2045	9,723,881	\$10,359,331	0.69%
Fannie Mae REMICS	4.00	6/25/2039	10,000,000	\$10,292,355	0.68%
Freddie Mac Gold Pool	4.00	10/1/2045	9,636,053	\$10,017,169	0.66%
Fannie Mae Pool	4.50	12/1/2044	9,375,144	\$10,011,518	0.66%
Fannie Mae REMICS	3.50	11/25/2042	9,707,606	\$9,982,633	0.66%
WFRBS Commercial Mortgage Trust 2014-C23	4.38	10/15/2057	9,700,000	\$9,953,175	0.66%
Fannie Mae Pool	4.50	3/1/2042	9,241,413	\$9,869,664	0.65%
Freddie Mac Gold Pool	3.50	7/1/2042	9,321,945	\$9,419,833	0.62%
Fannie Mae Pool	5.00	7/1/2041	8,568,695	\$9,383,098	0.62%
Fannie Mae Pool	3.50	12/1/2046	9,175,167	\$9,258,431	0.61%
Fannie Mae REMICS	3.00	1/25/2046	9,243,717	\$9,228,623	0.61%
Fannie Mae Pool	2.50	12/1/2031	9,352,369	\$9,188,227	0.61%
Freddie Mac Gold Pool	3.00	10/1/2046	9,294,687	\$9,136,275	0.61%
Fannie Mae Pool	3.50	9/1/2042	8,982,198	\$9,093,021	0.60%
Fannie Mae Pool	3.00	12/1/2046	9,192,574	\$9,013,906	0.60%
Fannie Mae Pool	4.00	7/1/2047	8,599,087	\$8,950,493	0.59%
Ginnie Mae I Pool	3.50	5/15/2043	8,749,424	\$8,908,029	0.59%
Fannie Mae Pool	3.50	4/1/2046	8,394,127	\$8,490,766	0.56%
JP Morgan Chase Commercial Mortgage Securities Trust 2013-C16	4.95	12/15/2046	8,000,000	\$8,441,156	0.56%
Freddie Mac Gold Pool	3.50	4/1/2042	8,326,584	\$8,414,019	0.56%
Fannie Mae Pool	4.00	8/1/2043	7,979,790	\$8,297,564	0.55%
Fannie Mae Pool	3.00	7/1/2046	8,419,469	\$8,256,272	0.55%
Fannie Mae Pool	3.00	11/1/2042	8,336,740	\$8,228,984	0.55%
Fannie Mae Pool	5.00	2/1/2040	7,452,177	\$8,162,550	0.54%
Fannie Mae Pool	3.50	3/1/2046	7,981,812	\$8,073,712	0.54%

PJ 1026 K

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Citigroup Mortgage Loan Trust 2015-PS1	5.25	9/25/2042	7,673,207	\$8,009,662	0.53%
Freddie Mac Gold Pool	3.00	10/1/2042	8,094,044	\$7,976,829	0.53%
Fannie Mae Pool	4.50	9/1/2043	7,468,515	\$7,976,047	0.53%
WFRBS Commercial Mortgage Trust 2014-LC14	4.34	3/15/2047	8,000,000	\$7,904,418	0.52%
Ginnie Mae II Pool	3.00	9/20/2046	7,981,672	\$7,901,582	0.52%
Fannie Mae REMICS	3.00	4/25/2042	7,929,467	\$7,822,062	0.52%
Ginnie Mae II Pool	3.50	9/20/2045	7,702,787	\$7,819,646	0.52%
Fannie Mae Pool	3.00	10/1/2046	7,955,695	\$7,807,752	0.52%
Freddie Mac Gold Pool	3.00	7/1/2045	7,919,025	\$7,777,632	0.52%
Sequoia Mortgage Trust 2013-2	3.64	2/25/2043	7,771,488	\$7,766,239	0.51%
Freddie Mac REMICS	3.50	9/15/2043	7,680,000	\$7,705,445	0.51%
Freddie Mac Gold Pool	3.50	8/1/2045	7,604,683	\$7,688,963	0.51%
Ginnie Mae I Pool	4.00	9/15/2041	7,305,460	\$7,649,815	0.51%
Fannie Mae Pool	3.50	6/1/2045	7,538,342	\$7,625,576	0.51%
Freddie Mac Gold Pool	3.00	1/1/2047	7,719,117	\$7,587,467	0.50%
CSMC Trust 2015-1	3.94	1/25/2045	7,664,644	\$7,581,166	0.50%
Fannie Mae Pool	3.00	8/1/2043	7,620,767	\$7,522,348	0.50%
United States Treasury Note/Bond	4.50	2/15/2036	6,000,000	\$7,447,548	0.49%
Fannie Mae Pool	3.00	4/1/2043	7,595,393	\$7,417,575	0.49%
Fannie Mae Pool	4.00	10/1/2047	7,126,714	\$7,408,535	0.49%
Ginnie Mae	2.60	3/16/2060	7,770,687	\$7,404,354	0.49%
Freddie Mac Gold Pool	3.50	1/1/2048	7,320,487	\$7,399,745	0.49%
Freddie Mac Multifamily Structured Pass Through Certificates	2.65	8/25/2026	7,680,000	\$7,396,324	0.49%
Freddie Mac Gold Pool	3.50	4/1/2044	7,296,127	\$7,376,952	0.49%
Freddie Mac Gold Pool	3.50	2/1/2044	7,292,722	\$7,370,952	0.49%
Fannie Mae Pool	3.50	10/1/2044	7,284,987	\$7,369,783	0.49%
Ginnie Mae I Pool	3.00	11/15/2042	7,365,590	\$7,304,110	0.48%
Fannie Mae Pool	4.50	11/1/2043	6,743,227	\$7,202,064	0.48%
Fannie Mae Pool	2.50	3/1/2030	7,294,515	\$7,189,058	0.48%
Fannie Mae Pool	4.00	12/1/2044	6,896,245	\$7,174,627	0.48%
Ginnie Mae I Pool	3.50	8/15/2043	7,039,736	\$7,162,218	0.47%
Freddie Mac REMICS	4.00	1/15/2045	6,786,177	\$7,143,913	0.47%
Fannie Mae Pool	3.00	1/1/2047	7,172,367	\$7,052,482	0.47%
Fannie Mae Pool	4.00	8/1/2045	6,661,974	\$6,932,847	0.46%
Fannie Mae REMICS	4.00	3/25/2045	6,411,328	\$6,835,944	0.45%
Fannie Mae Pool	4.00	7/1/2045	6,607,717	\$6,833,757	0.45%
Freddie Mac Multifamily Structured Pass Through Certificates	3.29	11/25/2027	6,800,000	\$6,828,847	0.45%
Fannie Mae Pool	3.00	9/1/2046	6,939,469	\$6,825,840	0.45%
Fannie Mae Pool	3.50	2/1/2042	6,741,526	\$6,824,738	0.45%
Fannie Mae Pool	2.00	12/1/2031	7,052,053	\$6,752,323	0.45%
Freddie Mac Gold Pool	3.00	10/1/2042	6,759,318	\$6,661,609	0.44%
Fannie Mae Pool	4.50	9/1/2045	6,247,069	\$6,658,463	0.44%
Fannie Mae REMICS	4.50	4/25/2045	27,062,909	\$6,655,367	0.44%

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New Residential Mortgage Loan Trust 2015-2	5.56	8/25/2055	6,089,967	\$6,575,086	0.44%
Fannie Mae Pool	2.00	7/1/2030	6,842,864	\$6,552,392	0.43%
Fannie Mae Pool	3.50	10/1/2045	6,452,524	\$6,527,137	0.43%
United States Treasury Strip Principal	0.00	5/15/2020	6,800,000	\$6,490,903	0.43%
Fannie Mae Pool	3.50	8/1/2045	6,403,772	\$6,477,942	0.43%
Fannie Mae Pool	3.00	5/1/2029	6,347,562	\$6,378,918	0.42%
Fannie Mae Pool	3.00	2/1/2043	6,420,183	\$6,340,163	0.42%
Fannie Mae Pool	3.50	11/1/2044	6,260,901	\$6,333,790	0.42%
Fannie Mae Pool	3.00	2/1/2037	6,354,338	\$6,333,507	0.42%
Freddie Mac Gold Pool	3.50	8/1/2043	6,218,743	\$6,284,045	0.42%
Fannie Mae Pool	3.00	12/1/2042	6,321,916	\$6,240,237	0.41%
Wells Fargo Commercial Mortgage Trust 2015-C31	4.61	11/15/2048	6,000,000	\$6,107,319	0.40%
Fannie Mae Pool	3.00	12/1/2042	6,161,770	\$6,082,049	0.40%
Fannie Mae Pool	3.00	1/1/2043	6,146,038	\$6,066,663	0.40%
Fannie Mae Pool	3.50	3/1/2045	5,950,403	\$6,012,901	0.40%
Fannie Mae Pool	3.00	1/1/2046	6,119,900	\$6,012,271	0.40%
Ginnie Mae II Pool	3.50	6/20/2043	5,888,441	\$5,990,731	0.40%
Fannie Mae Pool	4.00	2/1/2045	5,756,218	\$5,989,469	0.40%
Fannie Mae Pool	4.00	10/1/2043	5,747,329	\$5,968,507	0.40%
Fannie Mae Pool	4.50	9/1/2044	5,534,463	\$5,909,520	0.39%
Fannie Mae Pool	3.00	5/1/2046	6,007,924	\$5,909,499	0.39%
Fannie Mae Pool	3.50	10/1/2047	5,817,839	\$5,869,420	0.39%
Fannie Mae Pool	3.00	10/1/2042	5,940,469	\$5,863,779	0.39%
Freddie Mac Gold Pool	4.00	9/1/2044	5,629,907	\$5,859,821	0.39%
Ginnie Mae I Pool	3.00	2/15/2043	5,820,647	\$5,772,102	0.38%
Fannie Mae Pool	3.50	8/1/2031	5,603,228	\$5,746,797	0.38%
Fannie Mae Pool	3.50	9/1/2045	5,638,254	\$5,688,820	0.38%
Fannie Mae Pool	3.50	1/1/2046	5,623,765	\$5,688,678	0.38%
Ginnie Mae	0.81	2/16/2053	113,911,225	\$5,661,349	0.38%
Freddie Mac REMICS	3.00	6/15/2040	5,622,372	\$5,627,840	0.37%
Freddie Mac REMICS	3.50	8/15/2043	5,554,673	\$5,603,458	0.37%
Freddie Mac Gold Pool	4.50	11/1/2043	5,242,095	\$5,598,373	0.37%
Ginnie Mae II Pool	3.50	4/20/2045	5,511,843	\$5,593,300	0.37%
Fannie Mae Pool	3.50	11/1/2042	5,506,704	\$5,574,674	0.37%
Freddie Mac Gold Pool	4.50	4/1/2041	5,214,928	\$5,568,739	0.37%
Fannie Mae Pool	2.50	6/1/2027	5,614,451	\$5,557,541	0.37%
ACE Securities Corp Mortgage Loan Trust Series 2007-D1	6.93	2/25/2038	5,717,813	\$5,553,896	0.37%
Fannie Mae Pool	3.50	5/1/2043	5,468,851	\$5,532,884	0.37%
Ginnie Mae	4.00	2/20/2034	5,424,408	\$5,527,836	0.37%
Fannie Mae REMICS	3.00	2/25/2043	5,538,740	\$5,511,017	0.37%
Fannie Mae Pool	3.50	7/1/2042	5,420,942	\$5,487,825	0.36%
Ginnie Mae II Pool	3.00	11/20/2046	5,454,973	\$5,393,617	0.36%
Fannie Mae Pool	3.00	1/1/2043	5,389,414	\$5,319,848	0.35%
Towd Point Mortgage Trust 2015-1	4.25	10/25/2053	5,000,000	\$5,292,713	0.35%

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Freddie Mac REMICS	2.50	11/15/2032	5,448,306	\$5,260,176	0.35%
Ginnie Mae	3.25	5/20/2045	5,223,963	\$5,244,534	0.35%
Ginnie Mae II Pool	3.50	8/20/2042	5,142,063	\$5,223,212	0.35%
Freddie Mac Gold Pool	4.00	12/1/2041	4,969,654	\$5,176,034	0.34%
Ginnie Mae I Pool	3.00	11/15/2042	5,207,458	\$5,170,065	0.34%
Fannie Mae Pool	4.50	9/1/2043	4,835,188	\$5,164,210	0.34%
Ginnie Mae I Pool	3.00	12/15/2042	5,192,227	\$5,163,251	0.34%
EverBank Mortgage Loan Trust 18-1	3.50	2/25/2048	5,100,000	\$5,066,782	0.34%
Freddie Mac Gold Pool	5.00	1/1/2034	4,626,039	\$5,009,797	0.33%
Freddie Mac REMICS	4.00	5/15/2039	4,825,000	\$4,976,605	0.33%
JP Morgan Mortgage Trust 2016-4	3.50	10/25/2046	4,918,725	\$4,881,258	0.32%
Ginnie Mae I Pool	4.00	3/15/2044	4,637,382	\$4,865,742	0.32%
United States Treasury Note/Bond	2.13	12/31/2022	4,920,000	\$4,851,533	0.32%
Fannie Mae Pool	2.50	9/1/2028	4,867,269	\$4,814,981	0.32%
Ginnie Mae I Pool	4.00	8/15/2041	4,595,000	\$4,807,159	0.32%
Freddie Mac Gold Pool	6.00	9/1/2039	4,115,677	\$4,732,818	0.31%
Freddie Mac Multifamily Structured Pass Through Certificates	3.44	12/25/2027	4,640,000	\$4,716,505	0.31%
Freddie Mac Gold Pool	4.00	7/1/2043	4,527,371	\$4,714,358	0.31%
Freddie Mac Gold Pool	3.50	2/1/2032	4,535,648	\$4,648,547	0.31%
Fannie Mae Pool	3.50	10/1/2047	4,614,168	\$4,643,060	0.31%
Freddie Mac Gold Pool	2.50	2/1/2028	4,680,987	\$4,628,007	0.31%
GS Mortgage Securities Trust 2013-GC13	4.09	7/10/2046	5,000,000	\$4,601,208	0.30%
CD 2017-CD3 Mortgage Trust	3.98	2/10/2050	4,500,000	\$4,565,520	0.30%
Citigroup Commercial Mortgage Trust 2016-GC36	4.76	2/10/2049	4,400,000	\$4,547,151	0.30%
GS Mortgage Securities Trust 2011-GC5	5.40	8/10/2044	4,624,282	\$4,531,253	0.30%
Ginnie Mae II Pool	4.00	10/20/2044	4,363,873	\$4,530,406	0.30%
Fannie Mae Pool	4.00	8/1/2043	4,351,619	\$4,522,976	0.30%
Fannie Mae Pool	4.00	3/1/2043	4,343,554	\$4,506,714	0.30%
Fannie Mae Pool	4.50	9/1/2043	4,170,205	\$4,452,199	0.30%
Fannie Mae Pool	4.00	8/1/2044	4,246,250	\$4,415,324	0.29%
Fannie Mae Pool	4.50	5/1/2045	4,109,173	\$4,387,725	0.29%
Fannie Mae Pool	5.00	6/1/2044	3,971,450	\$4,331,755	0.29%
Fannie Mae Pool	2.00	2/1/2028	4,430,955	\$4,286,984	0.28%
Fannie Mae Pool	4.50	3/1/2041	4,006,961	\$4,253,078	0.28%
GS Mortgage Securities Trust 2014-GC24	4.53	9/10/2047	4,200,000	\$4,239,224	0.28%
Ginnie Mae	5.00	11/20/2039	3,869,212	\$4,190,969	0.28%
Freddie Mac Gold Pool	3.00	2/1/2027	4,138,252	\$4,171,832	0.28%
Fannie Mae Pool	5.00	2/1/2044	3,727,907	\$4,083,363	0.27%
Freddie Mac Gold Pool	3.50	4/1/2032	3,979,040	\$4,078,195	0.27%
Freddie Mac Multifamily Structured Pass Through Certificates	3.60	1/25/2028	3,940,000	\$4,053,708	0.27%
Freddie Mac REMICS	3.50	5/15/2043	3,962,872	\$4,034,573	0.27%
Fannie Mae Pool	4.50	10/1/2044	3,759,795	\$4,014,946	0.27%
Freddie Mac Gold Pool	5.00	7/1/2044	3,661,354	\$3,981,580	0.26%

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Fannie Mae Pool	3.00	4/1/2027	3,941,664	\$3,970,299	0.26%
Ginnie Mae	2.60	5/16/2059	4,154,760	\$3,958,563	0.26%
AmeriCredit Automobile Receivables Trust 2016-3	2.24	4/8/2022	4,000,000	\$3,931,878	0.26%
Freddie Mac REMICS	3.00	11/15/2046	3,900,759	\$3,883,560	0.26%
WFRBS Commercial Mortgage Trust 2014-C22	3.91	9/15/2057	4,840,000	\$3,856,495	0.26%
Ginnie Mae	3.50	1/20/2043	18,345,358	\$3,843,434	0.25%
TAL Advantage V LLC	3.33	5/20/2039	3,844,492	\$3,828,343	0.25%
Ginnie Mae	3.50	10/20/2044	22,618,093	\$3,799,000	0.25%
COMM 2014-CCRE19 Mortgage Trust	4.72	8/10/2047	3,700,000	\$3,728,674	0.25%
Freddie Mac Gold Pool	4.00	7/1/2042	3,488,096	\$3,632,962	0.24%
United States Treasury Note/Bond	2.00	2/15/2025	3,700,000	\$3,549,492	0.24%
Fannie Mae Pool	4.50	8/1/2039	3,313,949	\$3,526,235	0.23%
Fannie Mae Pool	3.50	6/1/2042	3,439,483	\$3,481,940	0.23%
Fannie Mae Pool	4.00	11/1/2044	3,336,665	\$3,471,416	0.23%
Ginnie Mae	4.00	10/20/2043	22,968,101	\$3,453,921	0.23%
Fannie Mae Pool	3.50	3/1/2045	3,416,245	\$3,446,013	0.23%
Ginnie Mae	0.65	4/16/2047	86,914,674	\$3,405,113	0.23%
Ginnie Mae	0.84	3/16/2052	59,027,902	\$3,360,805	0.22%
Fannie Mae Pool	2.50	8/1/2028	3,353,269	\$3,317,237	0.22%
Fannie Mae REMICS	4.00	4/25/2047	3,122,225	\$3,293,702	0.22%
Ginnie Mae	4.00	4/20/2046	15,334,457	\$3,274,274	0.22%
Fannie Mae Pool	5.00	5/1/2040	2,953,127	\$3,234,512	0.21%
Ginnie Mae	0.59	8/16/2051	82,794,253	\$3,216,190	0.21%
Fannie Mae Pool	4.00	4/1/2044	3,088,837	\$3,211,822	0.21%
Ginnie Mae I Pool	5.00	10/15/2039	2,951,044	\$3,194,269	0.21%
Freddie Mac REMICS	3.00	4/15/2046	3,212,458	\$3,184,014	0.21%
Fannie Mae Pool	4.00	9/1/2040	2,961,654	\$3,074,264	0.20%
Fannie Mae Pool	3.00	7/1/2045	3,120,291	\$3,063,364	0.20%
Freddie Mac Strips	4.00	9/15/2042	2,894,354	\$3,041,002	0.20%
Towd Point Mortgage Trust 2017-6	3.25	10/25/2057	3,200,000	\$3,023,113	0.20%
Freddie Mac REMICS	4.00	4/15/2045	2,864,993	\$3,008,593	0.20%
Ginnie Mae	0.88	2/16/2046	65,993,230	\$2,928,674	0.19%
Fannie Mae Pool	3.50	5/1/2043	2,865,197	\$2,898,460	0.19%
Fannie Mae REMICS	3.50	8/25/2045	2,931,456	\$2,890,441	0.19%
Ginnie Mae	0.57	12/16/2059	47,702,306	\$2,871,280	0.19%
Freddie Mac Gold Pool	3.50	12/1/2041	2,830,983	\$2,862,351	0.19%
Freddie Mac Gold Pool	3.00	5/1/2043	2,878,846	\$2,837,372	0.19%
Ginnie Mae	3.00	4/20/2047	3,206,231	\$2,805,397	0.19%
Fannie Mae REMICS	3.50	2/25/2043	18,329,684	\$2,796,468	0.19%
Freddie Mac Gold Pool	3.00	4/1/2035	2,793,014	\$2,790,663	0.18%
Freddie Mac REMICS	2.50	2/15/2043	2,860,329	\$2,767,374	0.18%
Ginnie Mae	0.66	8/16/2055	51,101,497	\$2,669,072	0.18%
Freddie Mac REMICS	1.61	5/15/2041	48,272,584	\$2,656,931	0.18%
Fannie Mae Pool	2.00	8/1/2028	2,718,255	\$2,629,876	0.17%

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ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
Freddie Mac Gold Pool	3.50	11/1/2026	2,529,622	\$2,590,163	0.17%
Ginnie Mae II Pool	3.50	2/20/2047	2,494,210	\$2,528,468	0.17%
Fannie Mae Pool	4.00	2/1/2042	2,390,486	\$2,485,220	0.16%
Ginnie Mae	0.77	10/16/2054	60,026,204	\$2,457,520	0.16%
Ginnie Mae	3.50	8/20/2039	22,107,331	\$2,447,336	0.16%
Fannie Mae Pool	2.50	5/1/2028	2,457,711	\$2,431,285	0.16%
Fannie Mae Pool	4.00	1/1/2043	2,314,931	\$2,408,833	0.16%
JP Morgan Chase Commercial Mortgage Securities Trust 2015-JP1	4.24	1/15/2049	3,000,000	\$2,405,721	0.16%
Fannie Mae Pool	2.00	10/1/2027	2,418,898	\$2,352,121	0.16%
Ginnie Mae	3.50	5/20/2043	11,874,467	\$2,343,495	0.16%
Fannie Mae Pool	5.00	2/1/2038	2,141,209	\$2,342,367	0.16%
Fannie Mae Pool	3.50	2/1/2043	2,294,010	\$2,322,317	0.15%
WFRBS Commercial Mortgage Trust 2013-C14	4.00	6/15/2046	2,500,000	\$2,276,116	0.15%
Fannie Mae REMICS	3.50	4/25/2034	16,305,359	\$2,265,151	0.15%
Fannie Mae REMICS	3.50	6/25/2033	15,314,407	\$2,217,587	0.15%
Ginnie Mae	0.72	11/16/2052	51,340,792	\$2,144,889	0.14%
Fannie Mae REMICS	3.50	1/25/2040	16,999,081	\$2,098,986	0.14%
Fannie Mae Pool	5.00	7/1/2040	1,900,419	\$2,081,240	0.14%
Freddie Mac REMICS	4.00	11/15/2042	11,637,553	\$2,074,284	0.14%
Ginnie Mae	0.73	6/16/2054	61,974,512	\$2,002,354	0.13%
Ginnie Mae	0.83	10/16/2056	33,693,204	\$1,962,943	0.13%
Ginnie Mae	0.80	9/16/2053	45,013,067	\$1,936,563	0.13%
GS Mortgage Securities Trust 2014-GC20	4.86	4/10/2047	2,000,000	\$1,929,130	0.13%
Fannie Mae REMICS	3.50	7/25/2043	14,035,749	\$1,907,993	0.13%
Ginnie Mae	0.77	2/16/2053	42,920,138	\$1,895,401	0.13%
Fannie Mae Pool	4.50	9/1/2025	1,778,406	\$1,854,322	0.12%
Fannie Mae REMICS	1.52	6/25/2045	32,906,314	\$1,838,839	0.12%
Freddie Mac REMICS	3.00	10/15/2042	1,834,098	\$1,814,805	0.12%
Fannie Mae REMICS	1.43	5/25/2046	42,924,830	\$1,769,244	0.12%
GS Mortgage Securities Trust 2015-GC32	4.41	7/10/2048	1,750,000	\$1,763,679	0.12%
Fannie Mae REMICS	1.48	7/25/2056	35,553,631	\$1,744,324	0.12%
Fannie Mae REMICS	1.55	4/25/2045	34,514,178	\$1,740,325	0.12%
Ginnie Mae	3.50	10/20/2041	13,922,201	\$1,740,303	0.12%
Fannie Mae REMICS	3.00	7/25/2032	12,845,830	\$1,721,271	0.11%
Freddie Mac REMICS	1.57	4/15/2040	33,104,035	\$1,712,702	0.11%
Fannie Mae REMICS	3.50	2/25/2036	9,941,365	\$1,671,158	0.11%
Fannie Mae REMICS	1.52	8/25/2044	34,831,923	\$1,667,417	0.11%
Ginnie Mae	0.58	3/16/2060	24,971,928	\$1,615,529	0.11%
Ginnie Mae	0.67	10/16/2054	48,560,246	\$1,615,080	0.11%
CNH Equipment Trust 2016-C	1.76	9/15/2023	1,600,000	\$1,558,973	0.10%
Fannie Mae Pool	5.00	3/1/2038	1,415,950	\$1,549,130	0.10%
Sequoia Mortgage Trust 2017-5	3.50	8/25/2047	1,553,788	\$1,534,223	0.10%
Fannie Mae Pool	4.00	1/1/2034	1,464,499	\$1,530,016	0.10%

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Ginnie Mae	0.73	11/16/2045	38,044,470	\$1,526,486	0.10%
Freddie Mac REMICS	3.00	5/15/2044	1,587,643	\$1,510,652	0.10%
Ginnie Mae	0.77	11/20/2036	39,512,104	\$1,500,243	0.10%
Freddie Mac Gold Pool	2.50	8/1/2027	1,509,680	\$1,492,587	0.10%
Freddie Mac REMICS	1.69	10/15/2040	29,597,790	\$1,328,916	0.09%
Ginnie Mae II Pool	5.50	3/20/2034	1,159,825	\$1,282,835	0.09%
Ginnie Mae II Pool	5.50	7/20/2033	1,148,896	\$1,270,946	0.08%
Fannie Mae REMICS	2.50	2/25/2028	15,876,205	\$1,267,655	0.08%
Freddie Mac Strips	3.00	10/15/2027	13,630,137	\$1,255,572	0.08%
Fannie Mae REMICS	1.46	4/25/2045	25,745,718	\$1,252,767	0.08%
Ginnie Mae	4.00	4/20/2044	6,611,669	\$1,212,641	0.08%
Fannie Mae REMICS	4.00	12/25/2039	9,044,296	\$1,193,853	0.08%
Freddie Mac REMICS	1.56	2/15/2042	23,539,083	\$1,191,027	0.08%
Fannie Mae REMICS	1.51	11/25/2044	23,732,738	\$1,181,111	0.08%
Fannie Mae REMICS	3.50	2/25/2043	1,128,263	\$1,154,118	0.08%
Fannie Mae Pool	5.50	12/1/2037	1,016,867	\$1,129,742	0.07%
Ginnie Mae	0.57	12/16/2053	33,514,518	\$1,090,125	0.07%
Fannie Mae REMICS	7.00	4/25/2032	954,753	\$1,075,048	0.07%
Ginnie Mae	0.83	1/16/2056	21,542,170	\$1,047,768	0.07%
Ginnie Mae	0.91	6/16/2057	15,338,237	\$1,035,358	0.07%
Ginnie Mae II Pool	6.00	7/20/2033	912,072	\$1,032,517	0.07%
Wells Fargo Commercial Mortgage Trust 2016-LC25	4.44	12/15/2059	1,000,000	\$1,020,372	0.07%
Ginnie Mae	0.82	9/20/2037	26,310,793	\$1,011,703	0.07%
Fannie Mae Interest Strip	3.50	12/25/2043	5,295,214	\$987,041	0.07%
Fannie Mae REMICS	1.45	7/25/2044	17,812,719	\$944,078	0.06%
Fannie Mae Pool	6.00	4/1/2039	780,216	\$892,656	0.06%
Freddie Mac REMICS	3.50	4/15/2040	9,696,379	\$873,807	0.06%
Fannie Mae Pool	5.50	7/1/2033	662,040	\$735,705	0.05%
Ginnie Mae	0.50	6/16/2052	28,215,641	\$676,996	0.04%
Fannie Mae Pool	6.00	9/1/2034	629,351	\$674,472	0.04%
Ginnie Mae II Pool	6.50	5/20/2034	549,187	\$627,816	0.04%
Fannie Mae Pool	6.00	8/1/2038	541,414	\$609,001	0.04%
Freddie Mac Gold Pool	5.00	2/1/2033	518,787	\$561,322	0.04%
Fannie Mae Pool	3.00	1/1/2030	545,219	\$547,494	0.04%
Ginnie Mae	0.38	10/16/2053	15,150,189	\$547,095	0.04%
Ginnie Mae	4.00	11/16/2038	500,579	\$512,157	0.03%
Wells Fargo Commercial Mortgage Trust 2014-LC16	4.46	8/15/2050	500,000	\$499,052	0.03%
Fannie Mae REMICS	1.54	12/25/2045	10,080,841	\$488,153	0.03%
Fannie Mae Pool	6.50	8/1/2037	403,319	\$458,309	0.03%
Freddie Mac REMICS	3.00	11/15/2030	6,238,841	\$451,434	0.03%
Freddie Mac Gold Pool	6.00	11/1/2033	384,078	\$430,429	0.03%
Freddie Mac Gold Pool	5.00	11/1/2035	384,693	\$416,739	0.03%
Fannie Mae Pool	6.50	11/1/2032	376,545	\$411,542	0.03%
Freddie Mac Gold Pool	5.50	12/1/2033	352,602	\$389,738	0.03%

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Fannie Mae Pool	5.50	3/1/2038	345,453	\$382,608	0.03%
Fannie Mae Pool	5.50	9/1/2033	336,426	\$373,835	0.02%
Freddie Mac Gold Pool	7.00	1/1/2028	339,238	\$366,600	0.02%
Fannie Mae Pool	5.50	3/1/2038	257,012	\$285,631	0.02%
Freddie Mac Gold Pool	6.00	11/1/2033	249,838	\$278,745	0.02%
Fannie Mae Pool	6.50	4/1/2032	205,874	\$230,866	0.02%
Fannie Mae Pool	6.00	4/1/2033	214,194	\$230,301	0.02%
Fannie Mae Pool	5.00	4/1/2035	173,294	\$188,901	0.01%
Freddie Mac Gold Pool	6.50	4/1/2031	163,957	\$185,533	0.01%
Fannie Mae Pool	6.50	9/1/2024	163,693	\$183,564	0.01%
Freddie Mac Gold Pool	7.00	4/1/2032	157,057	\$176,042	0.01%
Ginnie Mae I Pool	7.00	4/15/2029	158,859	\$172,408	0.01%
Fannie Mae Pool	6.50	2/1/2033	149,445	\$167,586	0.01%
Fannie Mae Pool	7.00	11/1/2031	153,712	\$167,295	0.01%
Freddie Mac Gold Pool	6.00	9/1/2032	145,468	\$162,299	0.01%
Freddie Mac Gold Pool	6.00	7/1/2038	140,361	\$156,601	0.01%
Freddie Mac Gold Pool	6.00	5/1/2037	135,186	\$154,938	0.01%
Fannie Mae Pool	6.00	3/1/2034	138,388	\$154,495	0.01%
Ginnie Mae I Pool	5.00	2/15/2034	137,871	\$148,712	0.01%
Fannie Mae Pool	6.00	1/1/2032	141,242	\$148,499	0.01%
Fannie Mae Pool	7.00	7/1/2032	133,739	\$146,656	0.01%
Fannie Mae Pool	6.50	8/1/2032	122,357	\$137,211	0.01%
Ginnie Mae II Pool	5.50	5/20/2035	123,078	\$136,161	0.01%
Freddie Mac Gold Pool	6.00	4/1/2038	118,072	\$133,546	0.01%
Freddie Mac Gold Pool	6.00	10/1/2038	113,530	\$127,985	0.01%
Freddie Mac Gold Pool	6.50	12/1/2021	117,232	\$125,480	0.01%
Freddie Mac Gold Pool	6.50	4/1/2022	118,181	\$125,432	0.01%
Freddie Mac Gold Pool	7.00	6/1/2029	103,451	\$115,917	0.01%
Ginnie Mae I Pool	7.00	6/15/2028	101,904	\$110,538	0.01%
Fannie Mae Pool	6.50	11/1/2032	103,253	\$109,797	0.01%
Freddie Mac Gold Pool	5.00	5/1/2034	101,445	\$108,968	0.01%
Freddie Mac Gold Pool	6.00	3/1/2037	93,821	\$105,547	0.01%
Fannie Mae Pool	3.35	12/1/2033	100,774	\$105,531	0.01%
Fannie Mae Pool	6.50	8/1/2036	88,816	\$101,250	0.01%
Freddie Mac Gold Pool	7.00	10/1/2031	87,001	\$96,936	0.01%
Freddie Mac Gold Pool	6.00	5/1/2031	83,719	\$94,725	0.01%
Fannie Mae Pool	6.50	6/1/2031	82,447	\$92,023	0.01%
Fannie Mae Pool	7.50	12/1/2024	85,406	\$91,487	0.01%
Fannie Mae Pool	6.00	2/1/2038	80,462	\$90,602	0.01%
Fannie Mae Pool	5.00	5/1/2035	82,202	\$89,082	0.01%
Freddie Mac REMICS	6.50	8/15/2027	84,919	\$88,687	0.01%
Fannie Mae Pool	5.50	5/1/2033	84,084	\$87,529	0.01%
Ginnie Mae I Pool	6.00	10/15/2023	74,366	\$83,129	0.01%
Freddie Mac Gold Pool	6.00	2/1/2035	73,772	\$82,680	0.01%

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Freddie Mac Gold Pool	6.00	9/1/2034	73,075	\$82,041	0.01%
Freddie Mac Gold Pool	8.50	7/1/2029	76,780	\$81,589	0.01%
Fannie Mae Pool	6.50	6/1/2031	71,434	\$80,106	0.01%
Freddie Mac Gold Pool	7.00	4/1/2031	72,360	\$79,435	0.01%
Ginnie Mae II Pool	6.00	2/20/2029	68,570	\$77,360	0.01%
Ginnie Mae I Pool	6.00	8/15/2038	68,362	\$76,418	0.01%
Fannie Mae Pool	5.00	1/1/2026	70,467	\$75,626	0.01%
Fannie Mae Pool	7.00	7/1/2029	65,961	\$74,708	0.00%
Fannie Mae Pool	7.50	2/1/2030	69,530	\$74,635	0.00%
Fannie Mae Pool	6.50	6/1/2031	65,534	\$73,490	0.00%
Fannie Mae Pool	5.50	6/1/2026	67,008	\$73,084	0.00%
Ginnie Mae I Pool	6.00	9/15/2032	63,650	\$71,150	0.00%
Freddie Mac Gold Pool	6.50	5/1/2023	67,477	\$69,403	0.00%
Ginnie Mae II Pool	6.50	3/20/2031	59,864	\$68,910	0.00%
Freddie Mac Gold Pool	6.50	10/1/2031	60,876	\$68,887	0.00%
Fannie Mae Pool	7.00	8/1/2028	61,374	\$68,788	0.00%
Fannie Mae Pool	7.00	12/1/2028	61,136	\$67,978	0.00%
Ginnie Mae I Pool	7.00	12/15/2028	61,711	\$66,660	0.00%
Freddie Mac Gold Pool	5.00	12/1/2032	59,960	\$64,988	0.00%
Freddie Mac Gold Pool	5.00	10/1/2025	59,618	\$63,939	0.00%
Freddie Mac Gold Pool	6.50	5/1/2022	59,263	\$61,092	0.00%
Fannie Mae Pool	6.00	3/1/2038	54,140	\$61,016	0.00%
Fannie Mae Pool	6.50	8/1/2036	50,744	\$57,135	0.00%
Ginnie Mae II Pool	6.50	4/20/2031	48,787	\$55,879	0.00%
Freddie Mac Gold Pool	6.00	10/1/2036	47,956	\$54,238	0.00%
Freddie Mac Gold Pool	5.50	5/1/2038	46,220	\$50,666	0.00%
Freddie Mac Gold Pool	5.00	7/1/2035	46,240	\$50,138	0.00%
Fannie Mae Pool	6.00	3/1/2029	43,960	\$49,429	0.00%
Ginnie Mae II Pool	6.00	4/20/2026	44,258	\$49,333	0.00%
Fannie Mae Pool	4.50	1/1/2020	48,154	\$48,701	0.00%
Freddie Mac Gold Pool	6.50	3/1/2029	42,608	\$48,216	0.00%
Ginnie Mae I Pool	7.00	1/15/2029	44,012	\$47,623	0.00%
Ginnie Mae I Pool	7.50	11/15/2029	44,195	\$45,135	0.00%
Fannie Mae Pool	6.50	8/1/2037	39,025	\$44,304	0.00%
Freddie Mac Gold Pool	6.00	3/1/2038	38,717	\$43,197	0.00%
Fannie Mae Pool	6.50	10/1/2036	36,172	\$41,092	0.00%
Fannie Mae Pool	6.50	12/1/2028	36,158	\$40,548	0.00%
Fannie Mae Pool	6.50	7/1/2037	34,890	\$39,126	0.00%
Ginnie Mae I Pool	6.00	11/15/2023	33,836	\$37,823	0.00%
Ginnie Mae I Pool	7.50	8/15/2029	33,491	\$37,089	0.00%
Fannie Mae Pool	6.50	2/1/2038	30,594	\$35,626	0.00%
Fannie Mae Pool	6.50	1/1/2032	31,441	\$35,258	0.00%
Freddie Mac Gold Pool	6.50	8/1/2022	31,120	\$33,336	0.00%
Freddie Mac Gold Pool	6.50	2/1/2037	29,271	\$33,123	0.00%

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Fannie Mae Pool	6.50	11/1/2036	27,677	\$31,506	0.00%
Ginnie Mae II Pool	6.80	4/20/2025	30,070	\$30,750	0.00%
Fannie Mae Pool	5.00	7/1/2035	27,989	\$30,319	0.00%
Fannie Mae Pool	6.50	3/1/2029	27,033	\$30,315	0.00%
Ginnie Mae I Pool	6.50	7/15/2024	25,506	\$28,668	0.00%
Freddie Mac Gold Pool	6.00	1/1/2021	26,971	\$27,657	0.00%
Fannie Mae Pool	6.50	4/1/2029	23,858	\$26,754	0.00%
Ginnie Mae I Pool	6.50	1/15/2024	23,584	\$26,508	0.00%
Ginnie Mae I Pool	7.00	12/15/2022	23,091	\$24,161	0.00%
Ginnie Mae I Pool	7.00	3/15/2029	22,867	\$23,167	0.00%
Fannie Mae Pool	6.50	4/1/2032	20,496	\$22,984	0.00%
Fannie Mae Pool	6.50	2/1/2029	19,913	\$22,331	0.00%
Fannie Mae Pool	6.50	8/1/2028	19,796	\$22,199	0.00%
Freddie Mac Gold Pool	5.50	7/1/2037	20,071	\$22,112	0.00%
Ginnie Mae I Pool	9.00	11/15/2021	20,912	\$21,583	0.00%
Fannie Mae Pool	6.50	7/1/2037	18,566	\$20,820	0.00%
Ginnie Mae I Pool	6.00	2/15/2033	18,138	\$20,276	0.00%
Ginnie Mae I Pool	6.50	9/15/2023	16,546	\$18,598	0.00%
Freddie Mac Gold Pool	6.00	2/1/2032	16,399	\$18,296	0.00%
Freddie Mac Gold Pool	7.50	2/1/2031	16,152	\$17,769	0.00%
Ginnie Mae I Pool	9.50	8/15/2021	15,904	\$16,910	0.00%
Ginnie Mae I Pool	6.50	12/15/2023	14,989	\$16,847	0.00%
Ginnie Mae I Pool	7.50	10/15/2029	16,242	\$16,517	0.00%
Ginnie Mae I Pool	7.50	4/15/2022	16,009	\$16,146	0.00%
Ginnie Mae I Pool	7.00	2/15/2023	15,950	\$16,075	0.00%
Ginnie Mae I Pool	6.50	10/15/2023	13,854	\$15,571	0.00%
Freddie Mac Gold Pool	5.50	10/1/2033	13,934	\$15,391	0.00%
Ginnie Mae I Pool	6.50	12/15/2023	13,510	\$15,184	0.00%
Fannie Mae Pool	6.00	8/1/2018	14,686	\$14,776	0.00%
Ginnie Mae I Pool	6.50	3/15/2024	12,822	\$14,412	0.00%
Ginnie Mae I Pool	6.00	11/15/2023	12,674	\$14,167	0.00%
Ginnie Mae I Pool	7.50	5/15/2027	13,879	\$14,163	0.00%
Ginnie Mae I Pool	8.00	2/15/2022	13,119	\$13,872	0.00%
Ginnie Mae I Pool	6.00	3/15/2024	11,776	\$13,164	0.00%
Ginnie Mae I Pool	7.00	8/15/2023	12,361	\$12,975	0.00%
Fannie Mae Pool	6.00	11/1/2037	11,500	\$12,842	0.00%
Ginnie Mae I Pool	6.50	1/15/2024	11,231	\$12,623	0.00%
Fannie Mae Pool	7.50	7/1/2029	12,385	\$12,515	0.00%
Ginnie Mae I Pool	7.00	1/15/2023	12,181	\$12,359	0.00%
Ginnie Mae I Pool	7.50	12/15/2021	12,191	\$12,295	0.00%
Ginnie Mae I Pool	7.00	1/15/2027	11,737	\$12,158	0.00%
Ginnie Mae I Pool	7.00	12/15/2023	11,352	\$11,992	0.00%
Ginnie Mae I Pool	6.50	10/15/2031	10,497	\$11,799	0.00%
Ginnie Mae I Pool	6.50	9/15/2023	10,339	\$11,621	0.00%

PJ 1026 K

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Government & High Quality Bond Fund

As of March 31, 2018



SCHEDULE OF INVESTMENTS					
ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
Fannie Mae Pool	9.00	9/1/2030	11,026	\$11,530	0.00%
Fannie Mae Pool	6.00	12/1/2022	10,305	\$11,503	0.00%
Freddie Mac Gold Pool	6.00	1/1/2038	10,294	\$11,485	0.00%
Ginnie Mae I Pool	6.50	4/15/2024	9,541	\$10,724	0.00%
Freddie Mac Gold Pool	5.00	10/1/2035	9,850	\$10,690	0.00%
Ginnie Mae I Pool	7.50	8/15/2022	10,500	\$10,590	0.00%
Ginnie Mae I Pool	7.50	6/15/2023	9,978	\$10,477	0.00%
Fannie Mae Pool	5.50	9/1/2019	10,327	\$10,456	0.00%
Ginnie Mae I Pool	7.50	3/15/2024	9,726	\$10,389	0.00%
Fannie Mae Pool	5.00	11/1/2018	10,023	\$10,222	0.00%
Ginnie Mae I Pool	7.00	4/15/2029	10,099	\$10,177	0.00%
Fannie Mae Pool	4.50	12/1/2019	10,025	\$10,138	0.00%
Fannie Mae Pool	7.50	8/1/2032	9,101	\$10,069	0.00%
Freddie Mac Gold Pool	6.50	2/1/2032	8,809	\$9,968	0.00%
Ginnie Mae I Pool	6.50	12/15/2023	8,859	\$9,957	0.00%
Ginnie Mae I Pool	7.00	7/15/2023	9,736	\$9,893	0.00%
Fannie Mae Pool	3.88	11/1/2033	9,652	\$9,879	0.00%
Freddie Mac Gold Pool	5.50	5/1/2033	8,897	\$9,826	0.00%
Fannie Mae REMICS	2.47	4/25/2027	9,289	\$9,439	0.00%
Freddie Mac Gold Pool	6.50	4/1/2032	7,978	\$9,028	0.00%
Ginnie Mae I Pool	6.50	3/15/2026	7,968	\$8,956	0.00%
Ginnie Mae I Pool	7.00	1/15/2026	8,751	\$8,897	0.00%
Ginnie Mae I Pool	7.50	6/15/2027	8,664	\$8,884	0.00%
Fannie Mae Pool	7.00	5/1/2022	8,306	\$8,856	0.00%
Fannie Mae Pool	5.50	7/1/2019	8,619	\$8,738	0.00%
Ginnie Mae I Pool	6.00	12/15/2023	7,738	\$8,650	0.00%
Freddie Mac Gold Pool	5.50	4/1/2038	7,914	\$8,617	0.00%
Freddie Mac Gold Pool	6.00	6/1/2028	7,586	\$8,543	0.00%
Ginnie Mae II Pool	6.50	10/20/2028	7,526	\$8,481	0.00%
Fannie Mae Pool	5.00	4/1/2019	7,813	\$7,968	0.00%
Fannie Mae REMICS	9.00	5/25/2020	7,512	\$7,931	0.00%
Ginnie Mae I Pool	7.00	10/15/2027	7,562	\$7,729	0.00%
Ginnie Mae I Pool	7.00	5/15/2031	6,635	\$7,577	0.00%
Ginnie Mae I Pool	7.00	12/15/2023	7,140	\$7,503	0.00%
Fannie Mae Pool	6.00	11/1/2032	6,551	\$7,312	0.00%
Fannie Mae Pool	5.50	2/1/2037	6,262	\$6,908	0.00%
Fannie Mae Pool	5.50	8/1/2019	6,807	\$6,892	0.00%
Ginnie Mae I Pool	8.00	12/15/2030	5,509	\$6,580	0.00%
Ginnie Mae II Pool	6.50	4/20/2024	6,169	\$6,442	0.00%
Ginnie Mae I Pool	6.50	1/15/2026	5,701	\$6,408	0.00%
Freddie Mac Gold Pool	6.50	4/1/2035	5,498	\$6,289	0.00%
Ginnie Mae I Pool	7.00	7/15/2023	6,240	\$6,288	0.00%
Ginnie Mae I Pool	7.50	2/15/2023	5,939	\$6,258	0.00%
Ginnie Mae I Pool	7.00	7/15/2023	5,942	\$6,256	0.00%

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Government & High Quality Bond Fund

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SCHEDULE OF INVESTMENTS					
ISSUER	COUPON RATE	MATURITY DATE	SHARES/ PAR VALUE	MARKET VALUE	% TOTAL NET ASSETS
Ginnie Mae II Pool	6.00	10/20/2028	5,534	\$6,245	0.00%
Ginnie Mae I Pool	7.50	5/15/2023	5,902	\$5,952	0.00%
Fannie Mae Pool	6.50	4/1/2036	5,181	\$5,810	0.00%
Ginnie Mae I Pool	6.50	1/15/2024	5,110	\$5,744	0.00%
Ginnie Mae I Pool	7.50	3/15/2022	5,522	\$5,569	0.00%
Ginnie Mae I Pool	7.50	11/15/2023	5,451	\$5,498	0.00%
Ginnie Mae I Pool	7.00	1/15/2023	5,434	\$5,476	0.00%
Fannie Mae Interest Strip	7.00	4/25/2024	34,579	\$5,224	0.00%
Fannie Mae Pool	6.50	5/1/2038	4,562	\$5,116	0.00%
Ginnie Mae I Pool	7.50	5/15/2027	5,003	\$5,091	0.00%
Ginnie Mae I Pool	8.00	4/15/2022	4,930	\$5,006	0.00%
Ginnie Mae I Pool	6.50	1/15/2024	4,100	\$4,608	0.00%
Ginnie Mae I Pool	6.50	9/15/2023	3,815	\$4,288	0.00%
Ginnie Mae I Pool	6.50	12/15/2023	3,756	\$4,221	0.00%
Ginnie Mae I Pool	6.50	1/15/2024	3,752	\$4,218	0.00%
Ginnie Mae I Pool	7.00	12/15/2027	4,128	\$4,160	0.00%
Ginnie Mae I Pool	9.50	9/15/2020	4,036	\$4,082	0.00%
Ginnie Mae I Pool	7.50	2/15/2022	3,790	\$3,823	0.00%
Fannie Mae Pool	5.50	7/1/2019	3,409	\$3,453	0.00%
Ginnie Mae I Pool	6.50	7/15/2032	3,068	\$3,448	0.00%
Freddie Mac Gold Pool	7.50	12/1/2030	3,349	\$3,406	0.00%
Ginnie Mae I Pool	7.00	10/15/2023	3,143	\$3,167	0.00%
Ginnie Mae II Pool	9.50	9/20/2018	2,946	\$2,976	0.00%
Ginnie Mae I Pool	7.00	11/15/2022	2,782	\$2,804	0.00%
Freddie Mac Gold Pool	6.00	10/1/2031	2,479	\$2,799	0.00%
Ginnie Mae I Pool	7.50	8/15/2022	2,471	\$2,510	0.00%
Freddie Mac REMICS	2.68	2/15/2021	2,483	\$2,502	0.00%
Ginnie Mae I Pool	7.00	1/15/2023	2,386	\$2,405	0.00%
Freddie Mac Gold Pool	5.00	7/1/2035	2,224	\$2,396	0.00%
Ginnie Mae I Pool	6.50	1/15/2024	2,072	\$2,328	0.00%
Fannie Mae Pool	6.00	12/1/2031	2,068	\$2,317	0.00%
Fannie Mae Pool	6.00	12/1/2031	2,000	\$2,235	0.00%
Freddie Mac Gold Pool	7.00	7/1/2024	2,107	\$2,225	0.00%
Ginnie Mae I Pool	7.00	4/15/2028	2,207	\$2,224	0.00%
Fannie Mae Pool	5.50	6/1/2019	2,061	\$2,088	0.00%
Freddie Mac Gold Pool	6.50	1/1/2024	1,834	\$2,075	0.00%
Fannie Mae Pool	6.50	12/1/2031	1,788	\$2,005	0.00%
Freddie Mac Gold Pool	6.50	7/1/2023	1,762	\$1,994	0.00%
Fannie Mae Pool	5.50	6/1/2019	1,899	\$1,922	0.00%
Freddie Mac Gold Pool	7.50	2/1/2031	1,605	\$1,874	0.00%
Ginnie Mae II Pool	6.50	7/20/2026	1,606	\$1,620	0.00%
Ginnie Mae I Pool	7.50	4/15/2022	1,531	\$1,555	0.00%
Fannie Mae Pool	5.50	7/1/2019	1,522	\$1,534	0.00%
Freddie Mac Non Gold Pool	3.72	10/1/2032	1,476	\$1,506	0.00%

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Ginnie Mae I Pool	7.00	12/15/2027	1,458	\$1,498	0.00%
Ginnie Mae I Pool	7.00	7/15/2031	1,355	\$1,479	0.00%
Freddie Mac Gold Pool	6.50	10/1/2025	1,302	\$1,473	0.00%
Ginnie Mae I Pool	7.50	5/15/2023	1,379	\$1,463	0.00%
Fannie Mae Pool	5.50	8/1/2019	1,440	\$1,459	0.00%
Ginnie Mae I Pool	7.50	8/15/2022	1,404	\$1,416	0.00%
Freddie Mac Gold Pool	6.50	7/1/2025	1,219	\$1,380	0.00%
Freddie Mac Gold Pool	5.50	3/1/2029	1,192	\$1,298	0.00%
Ginnie Mae I Pool	7.50	7/15/2022	1,210	\$1,218	0.00%
Fannie Mae Pool	8.50	9/1/2025	1,100	\$1,207	0.00%
Freddie Mac Gold Pool	7.00	1/1/2031	1,001	\$1,091	0.00%
Freddie Mac Gold Pool	6.50	9/1/2025	885	\$1,001	0.00%
Ginnie Mae I Pool	6.50	7/15/2031	886	\$996	0.00%
Ginnie Mae I Pool	7.00	10/15/2027	981	\$994	0.00%
Ginnie Mae I Pool	7.00	9/15/2031	921	\$934	0.00%
Ginnie Mae I Pool	7.50	8/15/2024	914	\$922	0.00%
Ginnie Mae I Pool	7.00	10/15/2027	761	\$818	0.00%
Fannie Mae Pool	5.50	7/1/2019	710	\$717	0.00%
Fannie Mae Pool	7.50	1/1/2031	545	\$561	0.00%
Ginnie Mae I Pool	7.00	2/15/2028	501	\$540	0.00%
Freddie Mac Gold Pool	8.00	8/1/2030	416	\$482	0.00%
Ginnie Mae I Pool	7.50	10/15/2023	385	\$388	0.00%
Ginnie Mae II Pool	9.50	1/20/2021	332	\$339	0.00%
Ginnie Mae II Pool	9.50	2/20/2021	283	\$288	0.00%
Fannie Mae Pool	8.00	9/1/2024	245	\$263	0.00%
Ginnie Mae I Pool	7.50	3/15/2022	197	\$198	0.00%
Freddie Mac Gold Pool	6.50	2/1/2028	132	\$150	0.00%
Freddie Mac Gold Pool	9.00	9/1/2021	147	\$149	0.00%
Freddie Mac Gold Pool	5.50	4/1/2018	99	\$99	0.00%
Fannie Mae Pool	8.00	5/1/2022	97	\$98	0.00%
Freddie Mac Gold Pool	9.00	5/1/2021	73	\$74	0.00%
Freddie Mac Gold Pool	9.00	1/1/2022	28	\$28	0.00%
Fannie Mae Pool	8.50	2/1/2023	24	\$24	0.00%
Fannie Mae Pool	9.00	1/1/2019	3	\$3	0.00%
Freddie Mac Gold Pool	9.00	6/1/2019	3	\$3	0.00%
Total Market Value				\$ 1,517,652,727	100.58%
Cash				-8,760,189	-0.58%
Total Net Assets				\$ 1,508,892,538	100.00%

Government & High Quality Bond Fund

As of March 31, 2018



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.

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Fixed-income and asset allocation investment options that invest in mortgage securities are subject to increased risk due to real estate exposure.

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