



Summary of Holdings

Holdings as of: 4/30/2020

Sub-Adviser:
Newfleet Asset Management LLC

Fund:
Corporate/Government Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
EQUITIES				
2,094	SPDR Bloomberg Barclays High Yield Bond ETF	78468R622	JNK	0.41 %
635	iShares iBoxx \$ High Yield Corporate Bond ETF	464288513	HYG	0.10 %
				0.52%
FIXED INCOME				
1,100,000	US Treasury N/B 2.88% 5/49	912810SH2		3.05 %
1,260,000	US Treasury N/B 2.00% 2/50	912810SL3		2.97 %
590,000	US TREASURY N/B 3.00% 8/48	912810SD1		1.66 %
660,000	US Treasury Note 2.00% 3/21	912828C57		1.34 %
385,000	California St Build America 7.60% 11/40	13063BJC7		1.33 %
605,000	United States Treasury Notes 2.00% 2/25	912828J27		1.30 %
600,000	State of Texas 3.21% 4/44	882724QP5		1.28 %
544,712	Fannie Mae Pool 3.00% 1/50	31418DKT8		1.15 %
480,000	US Treasury N/B 2.88% 8/28	9128284V9		1.14 %
469,238	Fannie Mae Pool 3.50% 10/49	31418DGM8		0.99 %
377,153	Fannie Mae 4.00% 4/48	3140HBJE9		0.80 %
325,000	San Diego Cnty CA Refl Arpt Auth 5.59% 7/43	79742GAF8		0.72 %
340,000	BRISTOL VA TXBL-REF 4.21% 1/42	110331PQ2		0.71 %
315,000	AMSR Trust 1.82% 4/25	00180AAA7		0.65 %
305,000	Rockdale GA Water & Sew 3.06% 7/24	773038DP6		0.64 %
300,000	Citigroup, Inc. 4.05% 7/22	172967GK1		0.63 %
301,202	Verus Securitization Trust 2.91% 7/59	92537HAA9		0.60 %
305,000	Fair Square Issuance Trust 2.90% 9/24	303394AA8		0.58 %
265,877	RCKT Mortgage Trust 2020-1 3.00% 2/50	749389AA0		0.54 %
175,000	Morgan Stanley 6.38% 7/42	617482V92		0.54 %
250,000	UBS AG Stamford 7.63% 8/22	90261AAB8		0.54 %
245,000	Texas St 3.01% 10/26	882723B24		0.52 %
237,364	Fannie Mae Pool 4.00% 4/46	3138WGY4		0.51 %
252,000	Gs Mortgage Securities Trust 3.55% 4/22	36192HAA2		0.51 %
230,000	Goldman Sachs Group Inc 4.25% 10/25	38141GVR2		0.49 %
229,782	Fannie Mae Pool 3.00% 1/50	3140QCQ82		0.49 %
234,000	Bank Of Montreal Fixed 3.80% 12/32	06368BGS1		0.48 %
230,000	American Homes 4 Rent 5.00% 10/36	02665UAC9		0.48 %
230,000	Prudential Financial 5.63% 6/43	744320AM4		0.47 %
227,763	Colony American Finance Ltd 4.03% 11/52	21872MAA0		0.47 %
211,000	Bank of America Corp 4.20% 8/24	06051GFH7		0.46 %
200,000	Tencent Holdings Ltd 3.98% 4/29	88032WAN6		0.45 %
220,000	American Homes 4 rent 4.69% 10/45	02666BAC0		0.45 %
200,000	Pertamina Persero PT 6.45% 5/44	69370PAA9		0.45 %
200,000	Bhp Billiton Fin Usa Ltd 6.75% 10/75	055451AX6		0.44 %
200,000	Perrigo Finance Unlimited Co 4.38% 3/26	71429MAB1		0.43 %
200,000	Sabic Capital Ii BV 5.00% 10/28	78520LAB6		0.43 %
233,990	CHC Commercial Mortgage Trust 2019 1.93% 6/34	162665AA1		0.43 %

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Quantity	Security Title	Security ID	Symbol	% of Portfolio
209,498	JP Morgan Mortgage Trust 3.15% 12/47	46590YAA2		0.42 %
200,000	STATE OIL CO OF THE AZER 6.95% 3/30	Y8158KAC5		0.42 %
200,000	Petronas Capital Ltd 3.50% 4/30	716743AP4		0.42 %
195,000	Toronto-Domion Bank 3.63% 9/31	891160MJ9		0.42 %
205,000	Credit Suisse Mortgage Trust 1.79% 5/36	12653VAA4		0.40 %
196,000	Corporate Office Prop LP 3.60% 5/23	22003BAG1		0.40 %
191,281	Towd Point Mortgage Trust 3.00% 6/58	89175TAA6		0.39 %
180,000	Pentair Finance Sarl 4.50% 7/29	709629AR0		0.39 %
190,000	Citrix Systems Inc 3.30% 3/30	177376AF7		0.39 %
160,000	US Treasury N/B 2.63% 2/29	9128286B1		0.38 %
220,000	EPR Properties 4.75% 12/26	26884UAC3	EPR	0.37 %
181,156	Ajax Mortgage Loan Trust 2.96% 9/65	00968FAA4		0.37 %
174,000	Brookfield Asset Management Inc 4.00% 4/24	11271RAA7		0.37 %
190,000	GLS Auto Receivables Trust 2.43% 11/24	36258XAB6		0.37 %
167,584	Fannie Mae 4.00% 9/44	3138Y4RR2		0.37 %
180,000	Aqua Finance Trust 4.01% 7/40	038370AC6		0.36 %
171,587	Fannie Mae Pool 3.00% 9/49	3140QBSS8		0.36 %
175,000	Exelon Corp 3.50% 6/22	30161NAW1		0.36 %
170,566	New Residential Mortgage Loan Trust 4.00% 12/57	64830GAB2		0.36 %
165,000	Wells Fargo & Company 3.55% 9/25	94974BGP9		0.36 %
185,000	Carvana Auto Receivables Trust 2.71% 10/24	14686XAE9		0.35 %
185,000	Hilton USA Trust 3.32% 11/35	43289VAJ2		0.35 %
185,000	Towd Point Mortgage Trust 3.75% 3/58	89176LAC8		0.35 %
200,000	BBVA BANCOMER SA TEXAS 5.13% 1/33	05533UAF5		0.35 %
172,000	Towd Point Mortgage Trust 3.25% 10/53	89171DAB3		0.35 %
170,000	PNC Financial Services 5.00% 12/49	693475AQ8		0.35 %
160,000	Kinder Morgan Inc. 4.30% 6/25	49456BAF8		0.34 %
165,000	Hollyfrontier Corp 5.88% 4/26	436106AA6		0.34 %
155,000	Diamond 1 Fin/Diamond 2 6.02% 6/26	25272KAK9		0.34 %
165,000	Glencore Funding LLC 4.00% 3/27	378272AN8		0.33 %
146,165	Federal Home Loan 5.00% 12/35	3128LXFV7		0.33 %
135,000	Idaho Health Facilities Authority 5.02% 3/48	451295A25		0.33 %
152,997	Fannie Mae Pool Fn AS6522 3.50% 1/46	3138WGG81		0.33 %
165,000	American Credit Acceptance Receivables Trust 3.75% 10/24	02530AAE2		0.33 %
120,000	Massachusetts Bay Transportation Authority 5.25% 7/32	575579QD2		0.33 %
165,000	Capital One Financial Co 3.75% 7/26	14040HBK0		0.33 %
170,000	Select Income REIT 4.50% 2/25	81618TAC4		0.32 %
160,184	Homeward Opportunities Fund I Trust 3.98% 11/58	43789CAA8		0.32 %
172,101	RCO Mortgage LLC 3.72% 5/24	74937LAA4		0.32 %
145,000	T-Mobile USA Inc 3.88% 4/30	87264ABE4		0.32 %
159,734	Colony American Finance Ltd 2.00% 3/50	21872UAA2		0.32 %
160,000	Capital Auto Receivables Asset Trust 2017 2.70% 9/22	13975WAF0		0.31 %
155,000	Aventura Mall Trust 3.87% 12/32	05357HAA8		0.31 %
165,000	ENERGY TRANSFER PARTNERS 4.20% 4/27	29273RBK4		0.31 %

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120,000	Clackamas & Washington Counties School District 5.00% 6/32	178882NY8		0.31 %
145,000	Mylan NV 3.95% 6/26	62854AAN4		0.31 %
140,000	Pennsylvania Electric Co 3.60% 6/29	708696BZ1		0.31 %
155,000	GLP Capital LP / GLP Financing II Inc 5.75% 6/28	361841AK5		0.31 %
165,000	Lear Corp 3.80% 9/27	521865AY1		0.31 %
155,000	JPMBB Commercial Mortgage 3.99% 10/48	46644FAJ0		0.31 %
150,000	Allstate Corporation 5.75% 8/53	020002BB6		0.31 %
155,000	Veros Auto Receivables Trust 2.19% 6/25	92511FAB1		0.30 %
155,000	DPL Inc 4.35% 4/29	233293AQ2		0.30 %
150,000	Westlake Automobile Receivables 3.61% 10/23	96042GAJ1		0.30 %
150,000	Sprint Spectrum Co LLC / Sprint Spectrum Co II 3.36% 9/21	85208NAA8		0.30 %
165,000	Brightsphere Investment 4.80% 7/26	10948WAA1		0.30 %
150,000	Sonoco Products Co 3.13% 5/30	835495AL6		0.30 %
147,524	Arroyo Mortgage Trust 3.80% 1/49	042859AA6		0.30 %
205,000	Aviation Capital Group 3.50% 11/27	05369AAA9		0.30 %
160,000	Exantas Capital Corp 1.90% 3/35	30070RAA0		0.30 %
150,000	Healthcare Trust Of Amer 3.75% 7/27	42225UAF1		0.30 %
130,161	Fannie Mae 5.00% 6/39	31416QX75		0.30 %
130,121	FNCL 5.50% 9/36	31412YFP2		0.30 %
150,000	FIRST INVESTORS AUT OWNER TRUST 3.26% 3/25	32059TAE9		0.29 %
135,000	HCA Inc 4.13% 6/29	404119BX6		0.29 %
140,000	Penske Truck Leasing Co LP / PTL Finance Corp 4.13% 8/23	709599BC7		0.29 %
145,000	Carvana Auto Receivables Trust 3.88% 10/24	146868AF1		0.29 %
135,000	GS Mortgage Securities Trust 3.17% 2/53	36258YBL1		0.29 %
130,000	Edison International 5.00% 4/25	281020AR8		0.28 %
133,831	Towd Point Mortgage Trust 3.00% 11/58	89177WAA7		0.28 %
150,000	Avis Budget Rental Car Funding 3.07% 9/23	05377RCQ5		0.28 %
145,000	Citigroup Commercial Mortgage Trust 1.73% 12/36	17327XAA5		0.28 %
140,763	Residential Mortgage Loan Trust 2.91% 5/59	76119DAA7		0.28 %
135,000	Apollo Management Hldings 4.00% 5/24	03765HAA9		0.28 %
140,000	Carmax Auto Owner Trust 3.74% 1/25	14315NAF7		0.28 %
155,000	Avis Budget Rental Car Funding 2.36% 3/26	05377RDQ4		0.28 %
140,000	Stanley Black & Decker I 4.00% 3/60	854502AM3		0.27 %
135,000	Towd Point Mortgage Trust 3.00% 10/57	89175JAB6		0.27 %
145,000	LHFC Depositor, Llc 4.58% 10/23	501890AA5		0.27 %
139,057	Towd Point Asset Funding, LLC 1.39% 4/48	89178AAA4		0.27 %
135,000	First Investors Auto Owner Trust 2.65% 11/22	32059BAE8		0.27 %
130,000	Citigroup Commercial Mortgage Trust 3.00% 2/48	17323CAD9		0.27 %
133,000	Santander Holdings USA 3.70% 3/22	80282KAT3		0.27 %
135,000	Drive Auto Receivables Trust 2.51% 11/25	26209AAF8		0.27 %
125,170	New Residential Mortgage Loan 3.50% 10/59	64830TAD0		0.27 %
125,000	Pultegroup Inc 6.38% 5/33	745867AP6		0.27 %
135,000	Americredit Automobile Receivables Trust 3.82% 3/24	03066HAG2		0.27 %
125,000	JPMBB COMMERCIAL MORTGAGE SECURITIES 4.11% 8/48	46644YAZ3		0.26 %

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Quantity	Security Title	Security ID	Symbol	% of Portfolio
130,926	Aqua Finance Trust 3.14% 7/40	038370AA0		0.26 %
122,830	Metlife Securitization Trust 3.75% 4/58	59166EAB1		0.26 %
135,000	MPLX LP 4.25% 12/27	55336VBE9		0.26 %
130,000	Vistra Operations Co LLC 4.30% 7/29	92840VAE2		0.26 %
135,000	Hertz Vehicle Financing LLC 2.67% 9/21	42806DAH2		0.26 %
141,384	MVW Owner Trust 2.22% 10/38	55400DAA9		0.26 %
130,000	Icahn Enterprises LP / Icahn Enterprises Finance 6.25% 5/26	451102BT3		0.26 %
135,000	ATHENE HOLDING LTD 4.13% 1/28	04686JAA9		0.26 %
165,000	Hospitality Prop Trust 4.95% 2/27	44106MAW2		0.26 %
125,000	Waste Connections Inc 2.60% 2/30	94106BAA9		0.26 %
135,000	BXMT Ltd 1.65% 2/37	12434LAA2		0.25 %
120,000	Juniper Networks Inc 3.75% 8/29	48203RAM6		0.25 %
115,000	University of California 4.43% 5/48	91412HBU6		0.25 %
150,000	Aercap Ireland Cap/Globa 3.65% 7/27	00774MAB1		0.25 %
125,000	WF-RBS COMMERCIAL MORTGAGE TRUST 3.93% 11/47	92939KAG3		0.25 %
123,414	GMRF Mortgage Acquisition 3.00% 10/59	36418XAA5		0.25 %
120,000	Valero Energy Partners 4.50% 3/28	91914JAB8		0.25 %
135,000	Synchrony Financial 3.95% 12/27	87165BAM5		0.25 %
122,843	Towd Point Mortgage Trust 4.00% 10/58	89176BAA4		0.25 %
110,000	BAT Capital Corp 4.91% 4/30	05526DBN4		0.25 %
120,000	Capital One Financial Corp. 4.20% 10/25	14040HBJ3		0.25 %
125,000	ONEMAIN DIRECT AUTO RECEIVABLES TRUST 3.85% 10/25	68268XAC5		0.25 %
95,000	Klein Independent School District 5.00% 8/32	498531PH9		0.24 %
121,278	BRE GRAND ISLANDER TIMESHARE 3.28% 9/33	05588UAA0		0.24 %
125,000	American Credit Acceptance LLC 3.17% 6/25	02530DAC0		0.24 %
110,000	Teachers Insur & Annuity 4.38% 9/54	878091BE6		0.24 %
120,000	DT Auto Owner Trust 3.61% 11/24	23343GAE2		0.24 %
130,000	Jersey Mike's Funding, LLC 4.43% 2/50	476681AA9		0.24 %
113,000	Oshkosh Corp 4.60% 5/28	688239AF9		0.24 %
120,000	American Electric Power Co Inc 2.30% 3/30	025537AN1		0.24 %
110,000	PSEG Power LLC 3.85% 6/23	69362BBC5		0.23 %
115,000	TPMT 2017-1 M1 3.75% 10/56	89173FAC4		0.23 %
115,000	Wells Fargo & Company 5.90% 12/65	949746RG8		0.23 %
105,000	Anheuser-Busch Inbev Worldwide Inc 4.00% 4/28	035240AL4		0.23 %
110,000	Cvs Health Corp 2.88% 6/26	126650CU2		0.23 %
112,000	Charles Schwab Corp 5.00% 9/68	808513BD6		0.23 %
110,000	Bunge Ltd Finance Corp 4.00% 3/24	120568BA7		0.23 %
130,000	BX Trust 2019-OC11 4.00% 12/41	05606FAL7		0.23 %
116,466	Marlette Funding Trust 2.39% 12/29	57110AAA2		0.23 %
118,699	Westinghouse 5.54% 8/25	BL3281518		0.23 %
136,000	General Electric Co. 5.00% 12/49	369604BQ5		0.22 %
106,555	Onslow Bay Financial LLC 4.50% 11/48	67098AAC3		0.22 %
105,000	BAMLL 2015-200P A 3.22% 4/33	05526QAA4		0.22 %
109,000	M&T Bank Corporation 5.13% 12/49	55261FAH7		0.22 %

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105,000	ONE MARKET PLAZA TRUST 3.61% 2/24	68245HAA2		0.22 %
100,000	DP World PLC 6.85% 7/37	23330JAA9		0.22 %
100,000	Ross Stores Inc 4.80% 4/30	778296AD5		0.22 %
100,000	Bacardi Ltd 4.70% 5/28	067316AF6		0.22 %
120,000	Olin Corp 5.63% 8/29	680665AL0		0.22 %
100,000	HP Enterprise Co 4.90% 10/25	42824CAW9		0.22 %
105,339	Chase Mortgage Finance Corp 3.75% 4/45	16163YAC8		0.22 %
125,000	Avolon Holdings Funding Ltd 4.38% 5/26	05401AAG6		0.21 %
96,429	Motorola Solutions Inc 4.60% 2/28	620076BL2		0.21 %
105,000	Albertsons Cos Inc / Safeway Inc / New Albertsons 4.63% 1/27	013092AC5		0.21 %
108,075	Residential Mortgage Loan Trust 2.38% 2/24	76119CAA9		0.21 %
105,000	Santander Holdings USA Inc 3.50% 6/24	80282KAW6		0.21 %
110,000	Iron Mountain Inc 4.88% 9/29	46284VAF8		0.21 %
110,000	Telenet 3.66% 4/28	BL3290022		0.21 %
104,657	Octane Receivables Trust 3.16% 9/23	67576TAA7		0.21 %
105,000	Citadel LP 4.88% 1/27	17288XAB0		0.21 %
108,075	IQVIA 3.85% 6/25	BL2715128		0.21 %
110,279	Orange Lake Timeshare Trust 3.36% 4/38	68504UAB7		0.21 %
101,560	Axis Equipment Financial Receivables VI LLC 3.89% 7/22	03237JAB3		0.21 %
100,000	Sabine Pass Liquefaction 6.25% 3/22	785592AH9		0.21 %
105,000	ING US Inc 5.65% 5/53	45685EAG1		0.21 %
100,000	Aventura Mall Trust 3.87% 12/32	05357HAJ9		0.20 %
103,000	Ford Motor Co 9.00% 4/25	345370CW8		0.20 %
99,292	TAH 2017-Sfr1 A 2.72% 9/22	89613DAA1		0.20 %
100,000	CCG Receivables Trust 2.55% 3/27	12510FAC8		0.20 %
100,250	Citigroup Mortgage Loan Trust Inc 2.72% 7/49	17328BAA2		0.20 %
100,000	Bayview Opportunity Master 4.00% 6/57	07331UAD0		0.20 %
110,000	Boardwalk Pipelines LP 4.95% 12/24	096630AD0		0.20 %
104,475	American Builders & Contractors Supply 3.65% 1/27	BL3200393		0.20 %
108,120	KIK Custom Products 6.26% 5/23	BL2642603		0.19 %
105,000	Retail Opportunity 4.00% 12/24	76132FAB3		0.19 %
103,935	Sedgwick 5.29% 11/25	BL2830489		0.19 %
105,000	Verus Securitization Trust 4.43% 6/58	92535TAD9		0.19 %
99,250	Calpine 4.20% 4/26	BL3240092		0.19 %
102,732	Lifepoint Health 6.55% 11/25	BL3282532		0.19 %
95,784	Foundation Finance Trust 3.86% 11/34	35041JAA3		0.19 %
100,000	Metlife Securitization Trust 3.69% 4/55	59166BAB7		0.19 %
90,000	Terraform Power Operatin 5.00% 1/28	88104LAE3		0.19 %
98,489	Summit Materials 4.04% 11/24	BL2700583		0.19 %
105,000	Dana Inc 5.38% 11/27	235825AF3		0.19 %
105,000	M/I Homes Inc 4.95% 2/28	55305BAR2		0.18 %
90,000	Healthcare Realty Trust Inc 3.88% 5/25	421946AJ3		0.18 %
89,889	Onslow Bay Financial LLC 4.00% 11/48	67097XB38		0.18 %

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Quantity	Security Title	Security ID	Symbol	% of Portfolio
95,000	Cobham 0.00% 1/27	BL3288646		0.18 %
100,000	Targa Resources Partners 6.00% 4/26	87612BBJ0		0.18 %
105,000	BBA US Holdings Inc 4.00% 3/28	05545MAC6		0.18 %
95,000	Dun & Bradstreet 7.05% 2/26	BL3290915		0.18 %
93,184	Seminole Indian Tribe Of Florida 3.46% 7/24	BL2679050		0.18 %
89,172	Ellington Financial Mortgage Trust 3.05% 11/59	31573TAC2		0.18 %
85,000	MPT Oper Partnersp/Finl 5.00% 10/27	55342UAH7		0.17 %
85,000	Republic Of Turkey 7.00% 2/25	900123AW0		0.17 %
84,164	New Residential Mortgage Loans 3.75% 11/56	64829LAA6		0.17 %
81,000	MSCI Inc 4.00% 11/29	55354GAH3		0.17 %
105,000	USA Compression Partners LP / USA Compression 6.88% 4/26	91740PAC2		0.17 %
105,000	iStar Inc 4.25% 8/25	45031UCG4		0.17 %
85,000	Weyerhaeuser Real Estate 5.88% 6/24	962178AN9		0.17 %
85,257	Small Business Lending Trust 3.00% 7/26	831645AA4		0.17 %
81,564	Verus Securitization Trust 4.11% 10/58	92537BAA2		0.17 %
100,000	Parsley Energy LLC/Finan 4.13% 2/28	701885AJ4		0.16 %
88,425	Navistar Inc 5.42% 11/24	BL2552844		0.16 %
85,000	Zayo 0.00% 2/27	BL3299924		0.16 %
100,000	Colony American Finance Ltd 3.27% 10/52	21872NAJ9		0.16 %
76,000	Metlife Inc 5.88% 9/66	59156RBT4		0.16 %
78,342	Arroyo Mortgage Trust 3.35% 4/49	042858AA8		0.16 %
78,279	Trip Rail Master Funding LLC 2.71% 8/47	89690EAF4		0.16 %
81,653	Nexstar Broadcasting TL 4.81% 6/26	BL2870022		0.15 %
85,000	QVC Inc 4.75% 2/27	747262AY9		0.15 %
90,000	Transdigm Inc 5.50% 11/27	893647BJ5		0.15 %
78,400	Kronos 5.25% 11/23	BL2654699		0.15 %
74,000	VF Corp 2.40% 4/25	918204BA5		0.15 %
81,855	TKC Holdings Inc 5.80% 2/23	BL2726547		0.15 %
105,000	American Airlines 3.80% 6/25	BL2698183		0.15 %
85,000	Teva Pharmaceuticals NE 3.15% 10/26	88167AAE1		0.15 %
100,000	Petroleos Mexicanos 7.69% 1/50	71654QCW0		0.15 %
77,215	CHG Healthcare 5.04% 6/23	BL2583617		0.15 %
85,000	Meredith Corp 6.88% 2/26	589433AB7		0.15 %
79,507	THORNBURG MORTGAGE SECURITIES 1.11% 6/44	885220FE8		0.15 %
71,369	GMRM MORTGAGE ACQUISITION CO LLC 3.50% 11/57	36417JAL3		0.15 %
80,000	Extended Stay America Inc 4.63% 10/27	26907YAB0		0.14 %
75,000	QVC Inc. 4.38% 3/23	747262AK9		0.14 %
62,461	FNCL 6.00% 8/38	31411JDZ6		0.14 %
71,676	Chase Mortgage Finance Corporation 3.75% 2/44	16164AAC9		0.14 %
70,000	Greif Inc 6.50% 3/27	397624AH0		0.14 %
65,000	HCA-The Healthcare Company 5.38% 2/25	404119BR9		0.14 %
70,000	T-Mobile USA Inc 0.00% 4/27	BL2694554		0.14 %
75,000	Under Armour Inc 3.25% 6/26	904311AA5		0.14 %
70,000	Synovus Financial Corp 5.90% 2/29	87161CAM7		0.13 %

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Summary of Holdings

Holdings as of: 4/30/2020

Sub-Adviser:
Newfleet Asset Management LLC

Fund:
Corporate/Government Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
60,000	Trinity Acquisition PLC 4.40% 3/26	89641UAC5		0.13 %
70,000	Springleaf Finance Corp 6.88% 3/25	85172FAM1		0.13 %
65,000	Santander Holdings USA 4.40% 7/27	80282KAP1		0.13 %
65,000	Albertsons Cos Inc / Safeway Inc / New Albertsons 5.00% 2/30	013092AE1		0.13 %
54,259	FNCL 7.00% 5/37	31374CLW4		0.13 %
75,000	Cleveland-Cliffs Inc 6.75% 3/26	185899AG6		0.13 %
70,000	Navient Corp 6.75% 6/25	63938CAH1		0.13 %
70,000	Frontier Communications 8.50% 4/26	35906ABA5		0.13 %
69,033	Cpg International 6.00% 5/24	BL2420372		0.13 %
75,000	CrownRock LP / CrownRock Finance Inc 5.63% 10/25	228701AF5		0.12 %
80,000	American Axle & Manufacturing Inc 6.50% 4/27	02406PAU4		0.12 %
75,000	Sundyne 0.00% 3/27	BL3310499		0.12 %
65,000	Hillenbrand Inc 4.50% 9/26	431571AB4		0.12 %
55,000	VMware Inc 4.70% 5/30	928563AF2		0.12 %
64,675	Power Solutions 5.54% 3/26	BL2937516		0.12 %
58,394	BOMFT 2017-RT1 A1 3.00% 3/57	07332BAA7		0.12 %
61,230	Vse Voi Mortgage LLC 2.33% 3/35	918288AA9		0.12 %
64,350	Citgo Petroleum Corp 7.10% 3/24	BL2943522		0.12 %
45,000	Kinder Morgan Inc 7.75% 1/32	28368EAE6		0.12 %
50,000	Motorola Solutions Inc 4.60% 5/29	620076BN8		0.11 %
60,000	Talen Energy Supply LLC 6.63% 1/28	87422VAG3		0.11 %
58,231	Sofi Consumer Loan Program Trust 2.78% 9/26	83405LAB6		0.11 %
80,000	Ladder Capital Finance Holdings LLLP / Ladder 4.25% 2/27	505742AM8		0.11 %
59,274	JP Morgan Mortgage Trust 4.02% 8/35	466247SE4		0.11 %
56,842	Atlantic Power 4.79% 4/25	BL3288711		0.11 %
55,000	MPLX LP 4.88% 12/24	55336VAG5		0.11 %
59,000	Carlisle Cos Inc 2.75% 3/30	142339AJ9		0.11 %
65,000	StubHub 5.17% 12/49	BL3284967		0.11 %
55,000	Garda World Security Corp 4.63% 2/27	36485MAK5		0.11 %
80,000	Patterson-UTI Energy Inc 5.15% 11/29	703481AC5		0.11 %
55,000	Cheniere Energy Partners 5.63% 10/26	16411QAD3		0.11 %
52,642	Novastar Home Equity Loan 2.21% 3/35	66987WBX4		0.10 %
54,588	Berry Plastics 4.44% 5/26	BL3234533		0.10 %
50,000	Aramark Services Inc 6.38% 5/25	038522AR9		0.10 %
69,322	Cooper-Standard Automotive 3.75% 11/23	BL2641043		0.10 %
50,000	Par Pharmaceutical Inc 7.50% 4/27	69888XAA7		0.10 %
50,000	Howmet Aerospace Inc 6.88% 5/25	443201AA6		0.10 %
55,000	Cheniere Energy Partners 4.50% 10/29	16411QAE1		0.10 %
55,000	ASGN Inc 4.63% 5/28	00191UAA0		0.10 %
52,098	Diamond Resorts Owner Trust 3.27% 10/29	25272XAA3		0.10 %
50,672	Sofi Consumer Loan Program Trust 2.82% 11/26	83405QAB5		0.10 %
48,847	GMRP Mortgage Acquisition 4.50% 10/58	36418GAU8		0.10 %
50,000	Tenet Healthcare Corp 5.13% 11/27	88033GDA5		0.10 %

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Newfleet Asset Management LLC

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Corporate/Government Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
45,000	Centene Corp 4.63% 12/29	15135BAS0		0.10 %
50,000	Catalent 0.00% 5/26	BL2978296		0.10 %
55,000	Novelis Corp 4.75% 1/30	670001AE6		0.10 %
50,000	HB Fuller 4.00% 10/24	BL2681874		0.10 %
46,792	CHASE MORTGAGE FINANCE CORPORATION 4.00% 4/49	16158RAD8		0.09 %
40,000	Anheuser-Busch Inbev Worldwide Inc 4.75% 1/29	035240AQ3		0.09 %
48,333	Vericrest Opportunity Loan Trust 3.38% 10/47	91830UAA6		0.09 %
70,000	Alliance Res Op/Finance 7.50% 5/25	01879NAA3		0.09 %
45,000	CCO Holdings LLC 4.50% 8/30	1248EPCE1		0.09 %
45,000	Telesat Canada / Telesat LLC 4.88% 6/27	87952VAP1		0.09 %
42,254	Master Alternative Loans Trust 6.00% 4/34	576434QC1		0.09 %
49,248	Transdigm 4.54% 5/25	BL3292630		0.09 %
40,221	Citigroup Mortgage Loan Trust 6.75% 8/34	17307GHB7		0.09 %
44,888	Centurylink 4.00% 3/27	BL3288513		0.09 %
47,000	JPMorgan Chase & Co 4.60% 8/68	48128BAG6		0.08 %
55,000	Diamond Sports Group LLC / Diamond Sports Finance 5.38% 8/26	25277LAA4		0.08 %
42,406	MVW Owner Trust 2.25% 12/33	553894AA4		0.08 %
44,884	Consolidated Communications 5.05% 10/23	BL2246710		0.08 %
43,952	BMC 6.29% 6/25	BL2725580		0.08 %
45,000	GATEWAY CASINOS & ENTERTAINMENT 8.25% 3/24	36760BAE9		0.08 %
40,000	Lithia Motors Inc 4.63% 12/27	536797AE3		0.08 %
50,000	Scientific Games International Inc 8.25% 3/26	80874YBA7		0.08 %
39,800	Commscope 5.29% 2/26	BL2849315		0.08 %
37,710	BOA Funding Corporation 5.50% 2/35	05946XPV9		0.07 %
35,000	Sirius Xm Radio Inc 6.00% 7/29	82967NBC1		0.07 %
35,000	Eldorado Resorts Inc 6.00% 9/26	28470RAG7		0.07 %
39,739	Red Rock Resorts 3.89% 1/27	BL3294107		0.07 %
35,367	DRMT 2017-2A A1 2.45% 6/47	24381CAA0		0.07 %
35,000	LifePoint Health Inc 4.38% 2/27	53219LAS8		0.07 %
32,552	AVID AUTOMOBILES RECEIVABLES TRUST 2.84% 8/23	05367MAA5		0.06 %
28,649	JPMCC 2011-C4 A4 4.39% 5/21	46636DAJ5		0.06 %
25,158	FNCL 5.50% 4/38	31411JCL8		0.06 %
33,400	Transocean Guardian Ltd 5.88% 1/24	893800AA0		0.05 %
22,511	FGLMC 6.5 5.50% 10/39	3128M72V7		0.05 %
25,000	Charles River Laboratories International Inc 4.25% 5/28	159864AE7		0.05 %
25,000	MPT Operating Partnership LP / MPT Finance Corp 4.63% 8/29	55342UAJ3		0.05 %
25,500	Valeant Pharma 4.67% 6/25	BL2848150		0.05 %
25,000	Sabine Pass Liquefaction 4.20% 3/28	785592AU0		0.05 %
25,000	Dish DBS Corp 5.00% 3/23	25470XAL9		0.05 %
25,000	Springleaf Finance Corp 7.13% 3/26	85172FAN9		0.05 %
25,000	Buckeye Partners 4.40% 10/26	BL3015601		0.05 %
25,000	Aramark 0.00% 12/26	BL3231661		0.05 %
20,531	Federal Home Loan 5.00% 4/38	31414DBV7		0.05 %

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Corporate/Government Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
25,000	Navient Corp 5.00% 3/27	63938CAK4		0.04 %
20,000	Sales Tax Securitization Corp II TXBL-REF-SECOND 3.41% 1/43	79467BDK8		0.04 %
20,000	Liberty Global/Vodafone Ziggo 4.16% 4/28	BL3284900		0.04 %
15,902	Fannie Mae 6.00% 11/34	31402QTS0		0.04 %
30,000	Diamond Sports Group LLC / Diamond Sports Finance 6.63% 8/27	25277LAC0		0.03 %
15,000	Tenet Healthcare Corp 8.00% 4/25	88033GDE7		0.03 %
13,925	FNCL 6 2006 6.00% 3/36	31409BDN4		0.03 %
15,968	Santander Drive Auto Receivables Trust 2.58% 5/22	80284TAK1		0.03 %
15,000	Catalent Pharma Solutions Inc 5.00% 7/27	14879EAE8		0.03 %
15,000	Polyone Corp 5.75% 5/25	73179PAM8		0.03 %
15,000	Reynolds 3.50% 1/27	BL3290246		0.03 %
20,000	Scientific Games International Inc 7.00% 5/28	80874YBC3		0.03 %
14,981	Select Medical 4.33% 3/25	BL2828715		0.03 %
60,000	Nabors Industries Inc 5.75% 2/25	62957HAF2		0.03 %
15,000	Healthcare Trust of America Holdings LP 3.10% 2/30	42225UAG9		0.03 %
14,813	Atlantic Aviation 5.80% 11/25	BL2854588		0.03 %
10,000	Gardner Denver 0.00% 2/27	BL3294347		0.02 %
10,000	Springleaf Finance Corp 5.38% 11/29	85172FAR0		0.02 %
8,010	GSAA Home Equity Trust 5.62% 11/34	36242DSS3		0.02 %
8,250	Valeant Pharma 4.92% 6/25	BL2701110		0.02 %
5,788	Centre Point Funding LLC 2.61% 8/20	151608AB2		0.01 %
5,000	MSCI INC 3.63% 9/30	55354GAK6		0.01 %
5,000	Science Applications International Corp 4.88% 4/28	808625AA5		0.01 %
				94.35%
CASH EQUIVALENTS				
2,569,129	US Bank Mmda - Global Fund Services 3 0.18%	8AMMF0A76		5.13 %
				5.13%
				100.00 %

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