HIGH YIELD FUND

PORTFOLIO (UNAUDITED)

JUNE 30, 2020

# OF SHARES/ AMOUNT	DESCRIPTION	MARKET VALUE $	% OF TOTAL PORTFOLIO	COUPON RATE	MATURITY DATE	ACCRUED INTEREST $
8,657,000.00	Adient Global Hldgs Ltd.	7,179,120.25	0.47	4.875	08/15/26	159,433.08
5,870,000.00	Adient US LLC	6,085,047.45	0.40	7.000	05/15/26	52,503.89
4,676,000.00	Alaska Airlines 2020-1 Class A	4,757,830.00	0.31	4.800	02/15/29	0.00
7,599,000.00	Allegheny Technologies Inc.	7,080,178.28	0.46	5.875	12/01/27	37,203.44
9,877,000.00	Alpha 3 BV/Alpha US BidCo Inc.	9,778,230.00	0.65	6.250	02/01/25	257,213.54
1,899,000.00	American Airlines Inc.	1,789,408.71	0.12	11.750	07/15/25	619.81
12,223,000.00	American MidStream Partners	11,167,238.38	0.72	9.500	12/15/21	51,608.22
116,127.30	American Zinc Recycling	25,790,710.95	1.66	--	--	0.00
3,993,300.00	American Zinc Recycling	3,873,501.00	0.27	--	02/28/21	252,909.00
5,405,000.00	Apache Corp.	4,775,235.40	0.31	4.375	10/15/28	49,921.18
3,125,000.00	Apergy Corp.	2,915,093.75	0.19	6.375	05/01/26	33,203.13
14,130,000.00	Ascena Retail Grp Inc.	4,919,924.70	0.32	7.025	08/21/22	2,060.62
9,389,000.00	Ashtead Capital Inc.	9,412,472.50	0.61	4.250	11/01/29	66,505.42
8,203,000.00	Ashton Woods USA LLC	8,089,347.44	0.54	6.750	08/01/25	230,709.38
7,579,000.00	Axalta Coating Systems LLC	7,637,358.30	0.49	4.750	06/15/27	16,000.11
12,868,000.00	Bausch Health Cos Inc.	13,521,887.42	0.88	7.250	05/30/29	80,335.64
2,385,000.00	Beacon Roofing Supply Inc.	2,347,698.60	0.15	4.500	11/15/26	13,713.75
9,643,000.00	Beacon Roofing Supply Inc.	8,632,124.31	0.56	4.875	11/01/25	78,349.38
436,072.00	Bellatrix Exploration Ltd.	436.07	0.00	--	--	0.00
7,471,000.00	Bellatrix Exploration Ltd.	0.00	0.00	8.500	09/11/23	0.00
8,141,000.00	Bellatrix Exploration Ltd.	0.00	0.00	12.500	12/15/23	0.00
10,405,000.00	BNP Paribas SA	10,652,118.75	0.70	6.625	12/31/49	183,821.67
6,449,239.30	Boardriders Inc.	4,006,589.92	0.26	8.350	04/23/24	82,322.67
9,438,000.00	Boise Cascade Co.	9,543,186.51	0.63	5.625	09/01/24	176,962.50
9,825,000.00	Boyd Gaming Corp.	9,172,227.00	0.61	6.000	08/15/26	222,700.00
6,103,000.00	Brookfield Residential Properties	5,105,403.62	0.34	4.875	02/15/30	103,305.99
10,606,000.00	Builders FirstSource Inc.	10,889,021.11	0.71	6.750	06/01/27	59,658.75
12,447,000.00	Callon Petroleum Co.	4,151,821.32	0.29	6.375	07/01/26	396,748.13
11,153,000.00	Carnival Corp.	12,072,431.68	0.80	11.500	04/01/23	295,709.40
3,881,000.00	Carrizo Oil & Gas Inc.	1,482,095.69	0.10	6.250	04/15/23	51,207.64
24,814,000.00	CCO Holdings LLC	26,207,057.96	1.70	5.375	06/01/29	111,146.04
6,305,000.00	Centene Corp.	6,584,153.88	0.43	5.375	08/15/26	128,026.53
3,668,000.00	Centene Escrow I Corp.	3,817,379.30	0.25	5.375	06/01/26	16,429.58
4,000,000.00	ChampionX Corp.	3,950,000.00	0.26	6.000	06/03/27	7,333.33
2,318,000.00	CHS/Cmnty Health Sys Inc.	2,221,420.53	0.14	8.000	12/15/27	8,241.78
5,644,000.00	CHS/Cmnty Health Sys Inc.	2,112,972.50	0.14	6.875	04/01/28	97,006.25
11,865,000.00	CHS/Cmnty Health Sys Inc.	11,226,663.00	0.74	8.000	03/15/26	279,486.67
6,188,000.00	Churchill Downs Inc.	6,032,774.02	0.39	5.500	04/01/27	85,352.36
10,000.00	Cinemark USA Inc.	10,393.75	0.00	8.750	05/01/25	172.57
10,023,000.00	Cleaver-Brooks Inc.	8,531,026.34	0.57	7.875	03/01/23	263,103.75
7,228,000.00	CNO Financial Group Inc.	7,771,996.70	0.50	5.250	05/30/29	32,676.58
11,021,000.00	Colony NorthStar Inc.	10,531,150.72	0.69	3.875	01/15/21	196,923.84
7,164,000.00	CommScope Hldgs Co. Inc.	7,361,941.32	0.48	6.000	03/01/26	143,280.00

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9,554,000.00	CommScope Hldgs Co. Inc.	9,251,138.20	0.60	6.000	06/15/25	25,477.33
7,368,000.00	Credit Acceptance Corp.	7,430,075.40	0.49	6.625	03/15/26	143,727.17
9,483,000.00	CSC Hldgs LLC	10,377,958.13	0.69	6.500	02/01/29	256,831.25
13,339,000.00	DAE Funding LLC	12,546,863.49	0.83	5.000	08/01/24	277,895.83
6,675,000.00	Davita Healthcare Partners	6,831,862.50	0.44	5.000	05/01/25	55,625.00
10,602,000.00	Delphi Jersey Hldgs	11,392,379.10	0.74	5.000	10/01/25	132,525.00
7,669,000.00	Delta Air Lines Inc.	7,924,522.26	0.52	7.000	05/01/25	92,454.06
3,210,000.00	Dish DBS Corp.	3,205,987.50	0.21	7.375	07/01/28	0.00
9,855,000.00	Drive Chassis Holdco LLC	8,709,356.25	0.58	10.847	04/10/26	222,804.06
13,670,000.00	Eagle Inter Global Hldg	9,569,000.00	0.63	7.500	05/01/25	170,875.00
3,750,000.00	Edgewell Personal Care Co.	3,864,843.75	0.25	5.500	06/01/28	22,343.75
2,818,000.00	Endo Designated Activity Co.	2,994,688.60	0.19	9.500	07/31/27	11,154.58
3,556,000.00	Endo Designated Activity Co.	2,311,400.00	0.15	6.000	06/30/28	8,890.00
6,567,000.00	Energizer Hldgs Inc.	6,806,498.49	0.45	6.375	07/15/26	193,042.44
10,179,000.00	EnPro Industries Inc.	10,215,237.24	0.67	5.750	10/15/26	123,561.75
10,373,000.00	Enviva Partners LP	10,807,369.38	0.72	6.500	01/15/26	311,983.39
12,133,000.00	EQM Midstream Partners LP	11,583,739.09	0.77	5.500	07/15/28	307,706.36
7,629,000.00	Expedia Grp Inc.	7,949,873.99	0.52	7.000	05/01/25	83,071.33
14,305,000.00	Exterran Energy Solutions LP	11,889,529.23	0.78	8.125	05/01/25	193,713.54
7,025,000.00	Fair Isaac Corp.	7,060,125.00	0.46	4.000	06/15/28	12,488.89
11,441,000.00	F-Brasile SpA	8,834,740.20	0.59	7.375	08/15/26	318,758.97
30,428.00	Fieldwood Energy Inc.	0.00	0.00	--	--	0.00
9,894,103.94	Fieldwood Energy Inc.	197,882.08	0.04	9.592	04/11/23	359,934.08
13,858,876.01	Fieldwood Energy Inc.	2,760,272.33	0.20	7.592	04/11/22	389,981.08
112,702.00	Fieldwood Energy Inc. (Restr)	0.00	0.00	--	--	0.00
7,108,000.00	Ford Motor Co.	7,698,852.50	0.50	9.000	04/22/25	122,613.00
13,539,000.00	Ford Motor Credit Co. LLC	12,855,754.37	0.85	4.389	01/08/26	285,558.95
3,270,000.00	Gartner Inc.	3,316,434.00	0.21	4.500	07/01/28	3,678.75
10,432,000.00	GasLog Ltd.	9,519,356.48	0.61	8.875	03/22/22	2,571.78
31,773,000.00	General Electric Co.	24,994,083.66	1.62	5.000	01/21/21	70,606.67
8,608,000.00	General Motors Co.	8,335,952.85	0.54	5.200	04/01/45	111,904.00
357,000.00	General Motors Co. (Escrow)	0.00	0.00	--	--	0.00
13,140,000.00	GEO Group Inc.	10,371,993.30	0.68	5.875	10/15/24	162,972.50
7,283,000.00	Goodyear Tire & Rubber Co.	6,703,091.13	0.44	4.875	03/15/27	104,541.40
10,460,775.44	Granite US Hldgs Corp.	9,205,482.39	0.59	7.317	09/30/26	1,837.03
9,911,000.00	Grinding Media Inc.	9,892,317.77	0.64	7.375	12/15/23	32,486.06
3,902,000.00	Harland Clarke Hldgs Corp.	3,928,826.25	0.26	9.250	03/01/21	120,311.67
6,663,000.00	Harland Clarke Hldgs Corp.	5,606,814.56	0.38	8.375	08/15/22	210,809.92
9,545,000.00	HCA Inc.	10,817,300.78	0.71	5.875	02/01/29	233,653.65
8,814,000.00	Herc Holdings Inc.	8,855,249.52	0.59	5.500	07/15/27	223,532.83
4,939,216.49	Hexion Inc.	4,828,084.12	0.32	5.953	07/01/26	61,348.58
14,377,000.00	HighPoint Operating Corp.	3,522,365.00	0.23	8.750	06/15/25	55,910.56
8,517,000.00	Holly Energy Partners LP	8,132,414.87	0.54	5.000	02/01/28	173,888.75

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35,000.00	Huntsman Int'l LLC	36,875.06	0.00	4.500	05/01/29	262.50
21,000.00	Hyatt Hotels Corp.	21,554.55	0.00	4.375	09/15/28	270.52
5,328,000.00	Hyatt Hotels Corp.	5,892,087.51	0.38	5.750	04/23/30	57,868.00
4,435,000.00	Illuminate Buyer LLC	4,634,575.00	0.30	9.000	07/01/28	1,108.75
1,763,000.00	Ingram Micro Inc.	1,763,936.59	0.12	5.000	08/10/22	34,524.03
10,758,000.00	Ingram Micro Inc.	10,856,421.71	0.70	5.450	12/15/24	26,058.27
2,145,000.00	Installed Building Products Inc.	2,152,636.20	0.14	5.750	02/01/28	51,401.01
10,636,000.00	Int'l Game Technology PLC	10,873,342.34	0.72	6.250	01/15/27	306,523.61
22,361.00	Iracore Int'l Hldgs Inc.	6,596,271.39	0.43	--	--	0.00
2,257,129.72	Iracore Int'l Hldgs Inc.	2,257,129.72	0.15	10.150	04/13/21	11,454.93
13,513,000.00	Jacobs Entertainment Inc.	11,954,207.89	0.80	7.875	02/01/24	443,395.31
21,178,000.00	Jonah Energy LLC	2,806,085.00	0.20	7.250	10/15/25	324,141.06
8,168,000.00	Kaiser Aluminum Corp.	8,499,825.00	0.55	6.500	05/01/25	92,911.00
3,798,000.00	Kraft Heinz Foods Co.	4,034,520.45	0.26	4.250	03/01/31	19,280.13
6,626,000.00	Kraft Heinz Foods Co.	7,295,944.72	0.48	5.000	07/15/35	152,766.11
7,714,000.00	L Brands Inc.	7,983,990.00	0.52	6.875	07/01/25	19,151.08
13,843,000.00	Liberty Interactive Corp.	13,501,700.84	0.90	8.250	02/01/30	475,853.13
6,067,000.00	Live Nation Entertainment Inc.	6,260,385.63	0.41	6.500	05/15/27	44,912.65
16,448,000.00	Lonestar Resources America	1,727,040.00	0.11	11.250	01/01/23	0.00
180,000.00	Lonestar Resources US (Warr)	0.00	0.00	2.000	12/31/21	0.00
10,097,000.00	LSC Communications Inc.	1,009,700.00	0.07	8.750	10/15/23	0.00
7,021,000.00	Mallinckrodt Int'l Finance	1,404,200.00	0.10	5.625	10/15/23	83,374.38
8,223,016.08	Mallinckrodt Int'l Finance	6,072,697.38	0.39	11.823	02/24/25	40,957.94
6,377,000.00	Masonite Int'l Corp.	6,591,012.12	0.43	5.750	09/15/26	107,966.15
14,074,000.00	Matthew's Int'l Corp.	12,717,899.73	0.82	5.250	12/01/25	61,573.75
12,865,000.00	MDC Partners Inc.	12,004,653.13	0.78	6.500	05/01/24	139,370.83
13,179,000.00	Mercer Int'l Inc.	13,152,905.58	0.88	7.375	01/15/25	448,177.52
6,425,000.00	Meredith Corp.	6,392,875.00	0.41	6.500	07/01/25	2,320.14
10,957,000.00	Meredith Corp.	9,123,126.91	0.61	6.875	02/01/26	313,872.40
9,142,000.00	Meritor Inc.	9,243,887.59	0.61	6.250	02/15/24	215,852.78
7,651,000.00	MGM China Hldgs Ltd.	7,896,138.04	0.51	5.875	05/15/26	57,435.63
11,387,000.00	Microchip Technology Inc.	11,491,688.09	0.74	4.250	09/01/25	43,017.56
7,720,000.00	Molina Healthcare Inc.	7,753,775.00	0.50	4.375	06/15/28	27,207.64
7,328,984.96	Momentive Perf. Matls USA LLC	6,889,245.86	0.44	5.850	05/15/24	698.29
20,094,000.00	Moss Creek Res Hldgs Inc.	10,118,534.64	0.70	7.500	01/15/26	694,917.50
8,036,000.00	Murphy Oil USA Inc.	8,325,778.16	0.54	5.625	05/01/27	75,337.50
5,057,000.00	Nabors Inds. Ltd.	3,125,858.13	0.21	7.500	01/15/28	180,155.63
3,550,000.00	Nat'l CineMedia LLC	2,850,419.25	0.19	5.875	04/15/28	44,029.86
12,395,000.00	Nat'l CineMedia LLC	8,596,676.20	0.57	5.750	08/15/26	269,246.94
7,372,000.00	Navient Corp.	6,208,661.54	0.41	5.000	03/15/27	157,678.89
12,110,000.00	Navistar Int'l Corp.	11,505,771.55	0.75	6.625	11/01/25	133,714.58
7,847,000.00	NCR Corp.	7,898,633.26	0.52	6.125	09/01/29	160,209.58
17,762,000.00	Nine Energy Srvcs Inc.	8,731,177.53	0.58	8.750	11/01/23	259,029.17

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4,799,000.00	NRG Energy Inc.	5,074,054.69	0.33	7.250	05/15/26	44,457.40
3,215,000.00	Occidental Petroleum Corp.	3,219,018.75	0.21	8.875	07/15/30	0.00
4,083,000.00	Occidental Petroleum Corp.	3,808,601.99	0.25	2.700	08/15/22	41,646.60
18,717,000.00	Occidental Petroleum Corp.	13,773,840.30	0.90	3.500	08/15/29	247,480.33
13,362,000.00	Pacific Gas & Electric Co.	15,953,893.95	1.03	6.050	03/01/34	0.00
10,814,000.00	Panther BF Aggregator	11,199,735.38	0.73	6.250	05/15/26	86,361.81
3,143,092.10	Par Petroleum LLC	2,758,063.32	0.18	8.588	01/12/26	53,521.25
1,409,000.00	Par Pharmaceutical Inc.	1,450,628.91	0.10	7.500	04/01/27	26,418.75
8,104,000.00	Park Aerospace Hldgs Ltd.	7,419,762.83	0.49	5.500	02/15/24	168,383.11
7,429,000.00	Parkland Fuel Corp.	7,724,785.64	0.51	5.875	07/15/27	201,253.67
1,515,000.00	PBF Hldg Co. LLC	1,620,103.13	0.11	9.250	05/15/25	18,685.00
11,400,000.00	PBF Hldg Co. LLC	9,490,500.00	0.63	6.000	02/15/28	298,300.00
8,269,000.00	PBG Logistics LP	7,989,425.11	0.52	6.875	05/15/23	72,640.87
12,819,000.00	Penn National Gaming Inc.	12,004,224.36	0.80	5.625	01/15/27	332,492.81
733,008.00	Petroquest Energy Inc.	0.00	0.00	--	--	0.00
7,277,655.00	Petroquest Energy Inc.	0.00	0.02	10.000	02/15/24	274,933.63
3,903,475.89	PetSmart Inc.	3,862,665.05	0.25	5.336	03/11/22	7,011.02
7,714,000.00	PG&E Corp.	7,704,357.50	0.50	5.000	07/01/28	8,571.11
7,714,000.00	PG&E Corp.	7,771,855.00	0.50	5.250	07/01/30	8,999.67
15,327,294.00	Pinnacle Operating - Preferred	0.00	0.00	--	--	0.00
12,851,000.00	Plastipak Hldgs Inc.	12,505,629.38	0.82	6.250	10/15/25	169,561.81
8,277,000.00	Platform Specialty Products	8,382,966.29	0.54	5.875	12/01/25	40,522.81
0.00	Presidio Hldgs Inc.	0.00	0.00	5.285	01/15/27	357.73
3,975,000.00	PTC Inc.	3,955,363.50	0.26	4.000	02/15/28	60,950.00
8,041,000.00	Qorvo Inc.	8,376,470.52	0.55	5.500	07/15/26	203,928.69
589,943.00	Quiksilver Inc.	9,026,127.90	0.58	--	--	0.00
290.59	RA Parent Inc.	8,203,355.70	0.53	--	--	0.00
13,316,000.00	Rain CII Carbon LLC	12,824,839.34	0.84	7.250	04/01/25	241,352.50
9,146,000.00	Range Resources Corp.	8,238,533.88	0.55	9.250	02/01/26	368,952.18
18,881,000.00	Rayonier A.M. Products Inc.	11,259,778.76	0.73	5.500	06/01/24	86,537.92
8,551,000.00	Resideo Funding Inc.	8,385,580.91	0.55	6.125	11/01/26	87,291.46
13,364,000.00	Rockpoint Gas Storage Canada	12,296,015.94	0.81	7.000	03/31/23	236,468.56
14,067,000.00	Salem Media Grp Inc.	11,534,940.00	0.75	6.750	06/01/24	79,126.88
10,584,000.00	Schweitzer-Mauduit Int'l Inc.	10,859,819.04	0.71	6.875	10/01/26	181,912.50
7,114,000.00	Sensata Technologies BV	7,566,770.53	0.49	5.625	11/01/24	66,693.75
15,084,000.00	SESI LLC	5,560,641.18	0.38	7.750	09/15/24	344,208.50
18,758,000.00	Shelf Drilling Hldgs Ltd.	8,499,531.17	0.59	8.250	02/15/25	584,624.33
9,952,000.00	Societe Generale	10,060,675.84	0.66	7.375	12/29/49	220,188.00
11,481,000.00	SoftBank Grp Corp.	10,539,558.00	0.70	6.000	12/31/49	309,987.00
2,570,000.00	Southwestern Energy Co.	2,244,008.35	0.15	7.750	10/01/27	49,793.75
8,202,000.00	Spirit AeroSystems Inc.	8,125,106.25	0.53	7.500	04/15/25	126,447.50
8,707,000.00	Standard Industries Inc.	8,988,976.20	0.59	6.000	10/15/25	110,288.67
115,000.00	Superior Vision Hldgs Inc.	110,975.00	0.01	8.115	12/01/25	24.76

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7,400,000.00	Telenet Finance Luxembourg	7,770,000.00	0.51	5.500	03/01/28	187,672.22
9,803,000.00	Telesat Canada/Telesat LLC	9,672,522.07	0.63	6.500	10/15/27	134,518.94
7,532,000.00	Tenet Healthcare Corp.	7,453,667.20	0.48	5.125	11/01/27	64,335.83
9,756,000.00	Tenet Healthcare Corp.	9,713,268.72	0.64	6.250	02/01/27	254,062.50
40,000.00	Terrier Media Buyer Inc.	38,450.00	0.00	8.875	12/15/27	157.78
9,196,950.00	The Dun & Bradstreet Corp.	8,984,270.53	0.58	7.738	02/06/26	2,137.59
80,000.00	Titan Int'l Inc.	52,532.40	0.00	6.500	11/30/23	447.78
4,331,000.00	T-Mobile US Inc.	5,122,208.74	0.34	7.625	03/01/26	110,079.58
8,550,000.00	TopBuild Corp.	8,665,938.00	0.56	5.625	05/01/26	80,156.25
14,651,000.00	Townsquare Media Inc.	12,653,262.90	0.83	6.500	04/01/23	238,078.75
11,944,000.00	Transdigm Inc.	11,957,138.40	0.78	6.250	03/15/26	219,802.78
9,322,000.00	Transocean Poseidon Ltd.	8,063,530.00	0.54	6.875	02/01/27	267,036.46
3,190,000.00	Treehouse Foods Inc.	3,262,109.95	0.22	6.000	02/15/24	72,306.67
10,772,000.00	TRI Pointe Grp Inc.	10,756,488.32	0.70	5.250	06/01/27	47,127.50
9,841,000.00	Trinseo Materials Finance Inc.	9,355,100.63	0.61	5.375	09/01/25	85,220.33
10,355,000.00	Tutor Perini Corp.	9,895,496.88	0.65	6.875	05/01/25	118,651.04
65,000.00	Twin River Worldwide Hldgs Inc.	61,981.40	0.00	6.750	06/01/27	365.63
24,129,000.00	Unit Corp.	3,258,500.81	0.21	6.625	05/15/21	0.00
7,357,000.00	Univar Solutions USA Inc.	7,454,921.67	0.48	5.125	12/01/27	31,420.52
4,850,000.00	Vertical US Newco Inc.	4,850,000.00	0.31	5.250	07/15/27	0.00
7,437,000.00	Virgin Media Finance PLC	7,851,203.72	0.51	5.500	05/15/29	52,265.58
9,234,000.00	Vista Outdoor Inc.	9,059,892.93	0.59	5.875	10/01/23	135,624.38
8,057,000.00	Vistra Operations Co.	8,200,011.75	0.54	5.000	07/31/27	168,973.19
7,354,000.00	Vizient Inc.	7,729,495.24	0.50	6.250	05/15/27	58,729.86
12,813,000.00	VOC Escrow Ltd.	9,543,314.60	0.63	5.000	02/15/28	242,023.33
6,936,000.00	VTR Finance BV	7,094,973.12	0.47	6.875	01/15/24	219,880.83
117,785.00	Warren Resources	1,177.85	0.00	--	--	0.00
11,307,000.00	Weekley Homes LP	11,263,411.52	0.74	6.000	02/01/23	282,675.00
8,140,330.93	WEI Sales LLC	7,814,717.69	0.50	5.042	03/31/25	904.48
6,944,000.00	WESCO Distribution Inc.	7,340,294.08	0.48	7.250	06/15/28	26,570.44
3,874,000.00	William Carter Co.	4,001,473.97	0.26	5.625	03/15/27	64,163.13
6,314,522.32	Wink Holdco Inc.	6,073,812.73	0.39	4.365	12/02/24	877.83
2,500,000.00	Winnebago Inds. Inc.	2,500,000.00	0.16	6.250	07/15/28	0.00
9,635,000.00	Wyndham Destinations Inc.	8,928,947.20	0.59	4.625	03/01/30	148,539.58
9,222,000.00	Wyndham Hotels & Resorts Inc.	8,902,964.91	0.58	5.375	04/15/26	104,644.08
12,600,000.00	Wynn Macau Ltd.	12,510,603.00	0.82	5.500	10/01/27	173,250.00
7,764,000.00	XPO Logistics Inc.	8,153,791.62	0.54	6.750	08/15/24	197,982.00
7,592,000.00	Ziggo BV Corp.	7,650,458.40	0.50	4.875	01/15/30	78,134.33
28,839,372.64	Cash	28,839,372.64	1.86	--	--	0.00

Fund holdings are subject to change and may not be representative of the Fund's current holdings. Holdings should not be considered recommendations to buy or sell any security. Information is for illustrative purposes only and may not be identical to the official books and records of the Fund. Monthly portfolio holdings are not presented in conformance with Generally Accepted Accounting Principles and regulatory presentation requirements. "% of Total Portfolio" includes total investments, cash, and accrued investment income on a trade date basis. Securities lending collateral (if any) are not included in the portfolio holdings. All share classes have the same portfolio but different expenses.

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