



# Summary of Holdings

Holdings as of: 4/30/2019

Sub-Adviser:  
Newfleet Asset Management LLC

Fund:  
Floating Rate Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
<b>FIXED INCOME</b>				
2,410,000	LEVEL 3 4.43% 2/24	BL2369843		1.26 %
2,256,438	Charter Communications 0.00% 4/25	BL2585695		1.19 %
2,264,710	Univision 4.99% 3/24	BL2380501		1.14 %
1,950,313	Caesars Resort Collection 4.99% 10/24	BL2526673		1.03 %
1,896,000	Ineos 4.24% 3/24	BL2552414		0.99 %
1,885,000	Treasury Bill 0.00% 9/19	912796SG5		0.98 %
1,840,388	Vertafore 5.49% 6/25	BL2704569		0.96 %
1,756,299	Cablevision 4.41% 7/25	BL2385591		0.92 %
1,722,007	Cpg International 6.25% 5/24	BL2420372		0.90 %
1,650,628	Kronos 5.34% 11/23	BL2654699		0.87 %
1,553,214	Aristocrat Leisure 4.10% 10/24	BL2699439		0.81 %
1,560,667	Envision Health Care 6.04% 9/25	BL2726208		0.79 %
1,489,492	Trans Union 4.24% 4/23	BL2491316		0.78 %
1,460,250	Paysafe 5.74% 1/25	BL2498386		0.77 %
1,456,939	Dell 4.25% 9/23	BL2547885		0.76 %
1,436,400	BMC 6.65% 6/25	BL2725580		0.75 %
1,475,136	Mcgraw-Hill 6.24% 5/22	BL1991241		0.74 %
1,405,413	American Builders & Contractors Supply 4.24% 10/23	BL2666768		0.73 %
1,397,313	Caesars Entertainment 4.24% 10/24	BL2682112		0.73 %
1,366,575	Sedgwick 0.00% 11/25	BL2830489		0.72 %
1,357,024	Aramark 4.01% 3/25	BL2710616		0.71 %
1,208,345	Hilton Worldwide Finance LLC 3.97% 10/23	BL2679068		0.64 %
1,181,607	REYNOLDS 4.99% 2/23	BL2355420		0.62 %
1,173,815	Citycenter Holdings LLC 4.00% 4/24	BL2697821		0.62 %
1,163,518	Valeant Pharma 5.09% 6/25	BL2701110		0.61 %
1,242,776	Neiman Marcus Group Ltd LLC 5.37% 10/20	BL1250440		0.60 %
1,147,142	Summit Materials 4.34% 11/24	BL2700583		0.60 %
1,150,838	SBA Communications 4.25% 4/25	BL2678599		0.60 %
1,142,772	Albertson's 5.45% 10/25	BL2835405		0.60 %
1,510,000	iHeartcommunications Inc 9.09% 7/19	BL1008384		0.59 %
1,140,263	Frontier Communications 6.00% 6/24	BL2435180		0.58 %
1,092,105	Transdigm 4.74% 6/23	BL2695189		0.57 %
1,368,336	CPI Card Group 7.02% 8/22	BL1785619		0.54 %
1,016,343	Red Ventures 5.32% 11/24	BL2824490		0.53 %
1,043,243	SPRINT COMMUNICATIONS INC. 4.75% 2/24	BL2353185		0.53 %
1,011,502	Stergienic-Nordion 5.24% 5/22	BL2397984		0.53 %
1,010,060	Centurylink 4.99% 1/25	BL2371161		0.53 %
999,411	Gardner Denver 4.99% 7/24	BL2499392		0.53 %
997,786	Ortho-Clinical Diagnostics Inc 4.75% 6/25	BL2704460		0.52 %
1,000,000	Broadcom Inc 3.13% 10/22	11135FAC5		0.52 %
1,009,800	Husky 5.24% 3/25	BL2651414		0.51 %
966,854	UFC 5.50% 8/23	BL2361014		0.51 %

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Fund:  
Floating Rate Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
955,200	CHANGE HEALTHCARE 4.99% 2/24	BL2210930		0.50 %
945,247	Alixpartners 4.99% 4/24	BL2526574		0.50 %
933,703	Bass Pro 7.30% 11/23	BL2282806		0.49 %
930,600	Navistar Inc 5.64% 11/24	BL2552844		0.49 %
934,743	PPD 4.74% 8/22	BL2660241		0.49 %
926,926	Sharkninja 6.25% 10/24	BL2526723		0.49 %
937,650	Refinitiv 6.01% 10/25	BL2632331		0.49 %
921,766	Gates Global 5.09% 3/24	BL2566695		0.48 %
915,000	Commscope 0.00% 2/26	BL2849315		0.48 %
956,837	KIK Custom Products 6.24% 5/23	BL2642603		0.48 %
920,764	Hostess 4.49% 8/23	BL2564716		0.48 %
912,869	MGM Growth 4.24% 3/25	BL2654152		0.48 %
1,136,146	Seadrill Operating LP 8.39% 2/21	BL1232042		0.48 %
916,375	Dole Food 5.40% 4/24	BL2663492		0.48 %
893,796	St. George'S University Scholastic Services 0.00% 6/25	BL2720508		0.47 %
895,489	TKC Holdings Inc 6.00% 2/23	BL2726547		0.47 %
881,257	WEX 4.49% 7/23	BL2618876		0.46 %
890,000	Ziggo 4.66% 4/25	BL2355313		0.46 %
880,000	Citgo Petroleum Corp 7.60% 3/24	BL2943522		0.46 %
868,895	STATION CASINOS 4.75% 6/23	BL2355958		0.46 %
868,438	Vistra Energy 4.20% 12/25	BL2698241		0.46 %
867,936	Vivid Seats 5.74% 6/24	BL2661462		0.45 %
861,265	FDC TL 1L 4.21% 7/22	BL2440677		0.45 %
856,350	Filtration Group 5.24% 3/25	BL2659615		0.45 %
850,000	Power Solutions 0.00% 3/26	BL2937516		0.45 %
854,604	Rcn Grande 5.24% 12/23	BL2303545		0.45 %
850,959	iStar Financial 4.89% 6/23	BL2726703		0.45 %
845,247	HD Supply 0.00% 10/23	BL2827865		0.44 %
836,900	JBS USA 4.86% 10/22	BL2360164		0.44 %
843,429	Chobani 5.74% 10/23	BL2520833		0.44 %
827,456	Golden Nugget 4.94% 10/23	BL2682559		0.43 %
839,722	Playa Resorts And Hotels 4.99% 4/24	BL2699181		0.43 %
802,988	Lifepoint Health 7.13% 11/25	BL2795591		0.42 %
787,456	Asurion 8.74% 7/25	BL2481622		0.42 %
800,971	Rexnord 4.24% 8/24	BL2576777		0.42 %
799,932	Scientific Games 5.02% 8/24	BL2629477		0.42 %
797,143	Transdigm 4.74% 5/25	BL2695155		0.42 %
790,010	Protection 1 5.09% 5/22	BL2448290		0.41 %
789,246	Eldorado Resorts 4.44% 4/24	BL2249789		0.41 %
787,826	Masergy Communications 4.00% 9/23	BL2380345		0.41 %
783,187	Mediacom Broadband 4.17% 1/25	BL2550814		0.41 %
786,538	Quikrete 4.99% 11/23	BL2424689		0.41 %
793,013	Tenneco Inc 5.01% 6/25	BL2682203		0.41 %
861,875	Kloeckner Pentaplast 6.49% 6/22	BL2450726		0.40 %

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Quantity	Security Title	Security ID	Symbol	% of Portfolio
767,813	Medallion Midland Acquisition 5.49% 10/24	BL2553685		0.40 %
772,220	NVA HOLDINGS INC 4.99% 8/21	BL2628040		0.40 %
754,091	McJunkin Red Man 5.24% 9/24	BL2702571		0.40 %
782,120	Diversey 5.24% 7/24	BL2482646		0.40 %
751,686	Go Daddy 4.49% 2/24	BL2567719		0.39 %
753,525	Surgery Partners 5.57% 6/24	BL2441436		0.39 %
744,750	Graftech Finance 5.74% 2/25	BL2628123		0.39 %
744,375	IQVIA 4.14% 6/25	BL2715128		0.39 %
740,000	JBS USA 0.00% 4/26	BL2978858		0.39 %
739,039	Everi Payments Inc 5.24% 5/24	BL2698761		0.39 %
737,907	Transdigm 5.00% 8/24	BL2636589		0.39 %
733,163	Element Solutions 0.00% 11/25	BL2849216		0.39 %
718,439	Univar USA 4.49% 7/22	BL2566307		0.38 %
715,109	Calpine Construction Finance 4.74% 1/25	BL2582791		0.38 %
726,394	Tekni-Plex 5.49% 10/24	BL2529511		0.37 %
705,000	ELLIE MAE 0.00% 4/26	BL2948547		0.37 %
713,093	CSC Serviceworks 5.59% 11/22	BL2634451		0.37 %
698,250	Westinghouse 5.99% 7/25	BL2757773		0.37 %
707,850	Mcdermott International 7.00% 4/25	BL2604710		0.37 %
722,456	PETSMART 5.12% 3/22	BL2264788		0.37 %
704,675	Hillman 6.00% 5/25	BL2695478		0.37 %
690,000	Virgin Media 4.66% 1/26	BL2561118		0.36 %
692,511	SiteOne Landscaping 4.89% 10/24	BL2773127		0.36 %
690,147	Applied Systems 5.39% 9/24	BL2516161		0.36 %
698,067	Brand 6.61% 6/24	BL2439232		0.36 %
680,000	Telenet 4.41% 5/26	BL2702514		0.36 %
678,227	HB Fuller 4.17% 10/24	BL2681874		0.35 %
1,048,106	Ditech Holding 8.24% 6/22	BL2498139		0.35 %
666,675	American Axle & Manufacturing 4.74% 3/24	BL2356675		0.34 %
656,177	Circor 5.64% 11/24	BL2563783		0.34 %
655,000	Tunnel Hill 0.00% 10/25	BL2802231		0.34 %
651,725	Traverse Midstream 6.60% 9/24	BL2518134		0.34 %
644,688	Albertson's 5.45% 12/22	BL2432971		0.34 %
646,754	Mediacom 3.92% 2/24	BL2660811		0.34 %
637,833	Tricorbraun 6.14% 11/23	BL2283598		0.33 %
637,041	PDC Brands 7.00% 6/24	BL2455485		0.33 %
633,600	Wastequip 5.71% 3/25	BL2644807		0.33 %
624,449	Avantor 6.24% 11/24	BL2850677		0.33 %
623,998	Cars 4.75% 3/24	BL2555011		0.33 %
638,625	SFR 4.99% 6/25	BL2389569		0.32 %
616,612	US Renal Care Inc 6.64% 11/22	BL1859992		0.32 %
613,750	Meredith 5.24% 1/25	BL2831503		0.32 %
605,284	Amneal Pharmaceuticals 5.75% 3/25	BL2649400		0.32 %
611,917	GFL Environmental 5.39% 5/25	BL2694919		0.32 %

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615,202	Formula One 4.74% 2/24	BL2628156		0.32 %
618,032	Weatherford International 3.67% 7/20	BL2002220		0.32 %
622,336	Cirque Du Soleil 6.14% 7/22	BL2454017		0.32 %
615,625	Parexel 4.99% 8/24	BL2492215		0.32 %
598,781	Greatbatch 5.14% 10/22	BL2555888		0.32 %
602,375	Terraform Power 4.24% 11/22	BL2696666		0.32 %
606,576	Heartland Dental 5.99% 4/25	BL2679316		0.31 %
586,932	Eresearch Technology 6.14% 5/23	BL2481820		0.31 %
585,575	CH Guenther 4.99% 3/25	BL2650135		0.31 %
585,057	SS&C Technologies 4.48% 2/25	BL2640300		0.31 %
587,246	Blackboard 7.33% 9/20	BL2241620		0.31 %
590,538	Berlin Packaging 5.30% 11/25	BL2686071		0.31 %
580,613	Ardent Health Partners 6.74% 6/25	BL2712315		0.31 %
576,417	Stars Group 5.89% 7/25	BL2690198		0.30 %
572,573	Capital Automotive 8.25% 3/25	BL2381848		0.30 %
570,688	Blackhawk Network 5.39% 5/25	BL2688291		0.30 %
567,730	Asurion 5.24% 8/22	BL2491852		0.30 %
571,657	Cineworld 4.74% 2/25	BL2582031		0.30 %
565,000	Dun & Bradstreet 7.48% 2/26	BL2777177		0.30 %
569,250	GVC Holdings 4.74% 3/24	BL2647610		0.30 %
640,163	Rodan & Fields 6.08% 6/25	BL2709733		0.30 %
575,070	COMMUNICATIONS SALES & LEASING 5.24% 10/22	BL2361410		0.30 %
665,000	Ultra Petroleum 5.17% 4/24	BL2368753		0.30 %
576,254	NORTH AMERICAN BANCARD 5.39% 6/24	BL2588475		0.30 %
563,789	Select Medical 5.95% 3/25	BL2828715		0.30 %
550,200	Tempo Acquisition 5.00% 4/24	BL2403808		0.29 %
550,838	Flora Food Group 5.11% 3/25	BL2630988		0.29 %
545,875	Fluidra 4.49% 3/25	BL2640532		0.29 %
564,349	Rackspace Hosting 5.35% 11/23	BL2440461		0.28 %
613,426	One Call Corp 7.50% 7/24	682322AE2		0.28 %
528,809	Presidio 5.10% 2/24	BL2582833		0.28 %
520,000	Exela Intermediate LLC / Exela Finance Inc 10.00% 7/23	30162RAA9		0.28 %
521,370	Berry Plastics 4.19% 1/24	BL2635235		0.27 %
515,943	Michaels Stores 4.71% 1/23	BL2702795		0.27 %
513,514	DEXKO GLOBAL 5.31% 7/24	BL2618900		0.27 %
650,045	Revlon 5.84% 7/23	BL2148247		0.27 %
555,242	Libbey Glass Inc 5.00% 4/21	BL1272014		0.27 %
565,725	Covia (Fairmount / Unimin) 6.14% 5/25	BL2682922		0.26 %
501,213	Gateway Casinos & Entertainment 5.39% 3/25	BL2646372		0.26 %
501,834	SRAM 4.50% 3/24	BL2682070		0.26 %
498,354	Omnova Solutions 5.49% 8/23	BL2641373		0.26 %
489,559	American Airlines 4.16% 12/23	BL2561324		0.26 %
481,425	BWAY 5.58% 3/24	BL2387530		0.25 %
477,038	Gopher Resource 5.49% 2/25	BL2632760		0.25 %

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470,678	Lightstone Holdco 6.00% 1/24	BL2630962		0.25 %
463,838	Athletico Physical Therapy 0.00% 10/25	BL2832568		0.24 %
471,438	Hearthside Food Solutions 5.24% 5/25	BL2692384		0.24 %
567,875	Isagenix 8.14% 4/25	BL2682096		0.24 %
445,000	Valeant Pharmaceuticals 5.50% 11/25	91911KAN2		0.24 %
462,825	Petvet Care 4.92% 2/25	BL2628172		0.23 %
448,875	Allied Universal 4.49% 7/22	BL2821033		0.23 %
452,110	Carlisle Foodservice 5.21% 3/25	BL2649780		0.23 %
435,000	Agiliti 0.00% 10/25	BL2823567		0.23 %
445,155	West Corp 6.24% 10/24	BL2527002		0.23 %
426,723	American Airlines 3.98% 6/25	BL2698183		0.22 %
420,654	SS&C Technologies 4.49% 2/25	BL2641456		0.22 %
417,785	Berry Plastics 3.94% 1/21	BL2698589		0.22 %
420,000	Lennar Corp 2.95% 11/20	526057CC6		0.22 %
412,919	84 Lumber 7.47% 10/23	BL2565812		0.22 %
410,000	ULTIMATE SOFTWARE 0.00% 4/26	BL2961730		0.22 %
405,000	Tenet Healthcare Corp 4.63% 7/24	88033GCS7		0.21 %
399,965	Standardaero 0.00% 1/26	BL2914176		0.21 %
450,862	Accuride 8.00% 11/23	BL2555037		0.21 %
405,000	California Resources 6.96% 11/22	BL2562942		0.21 %
392,602	Fort Dearborn 6.28% 10/23	BL2249904		0.20 %
389,809	Kraton Polymers 4.74% 3/25	BL2643643		0.20 %
387,075	Asurion 5.24% 11/24	BL2732404		0.20 %
436,937	SPECTRUM PLASTICS 4.82% 1/25	BL2618470		0.20 %
399,000	Correct Care Solutions 7.76% 9/25	BL2792895		0.20 %
385,000	EW SCRIPPS 0.00% 4/26	BL2957472		0.20 %
379,050	Altice USA 0.00% 1/26	BL2823468		0.20 %
376,714	US Farathane 5.89% 12/21	BL2521211		0.19 %
490,000	GAVILAN RESOURCES 8.17% 2/24	BL2367672		0.19 %
367,263	CHG Healthcare 5.29% 6/23	BL2583617		0.19 %
370,900	Securus Technologies 6.74% 6/24	BL2438127		0.19 %
369,075	Sprint Communications Inc. 0.00% 2/24	BL2856070		0.19 %
428,075	Anchor Glass 5.02% 12/23	BL2483404		0.19 %
361,064	SINCLAIR BROADCASTING 4.50% 1/24	BL2317495		0.19 %
356,576	TI GROUP AUTOMOTIVE 4.74% 6/22	BL2355966		0.19 %
342,413	American Greetings 6.74% 4/24	BL2659037		0.18 %
358,330	Affinity Gaming 0.00% 7/23	BL2886713		0.18 %
388,286	Advantage Solutions 5.49% 7/21	BL1343682		0.18 %
335,000	IStar Inc 5.25% 9/22	45031UCD1		0.18 %
334,396	Milk Specialties 6.24% 8/23	BL2360107		0.18 %
326,290	Talen Energy 6.00% 4/24	BL2403253		0.17 %
325,100	Fortress Investment Group 1.37% 12/22	BL2715763		0.17 %
323,924	Asurion 5.24% 11/23	BL2642694		0.17 %
310,000	Icahn Enterprises/Fin 6.00% 2/22	451102BJ5		0.17 %

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323,219	Numericable 5.85% 1/26	BL2543546		0.17 %
308,192	Berry Plastics 4.19% 10/22	BL2635227		0.16 %
306,966	MHS 7.31% 5/24	BL2411454		0.16 %
303,600	Energizer Holdings 0.00% 6/25	BL2625186		0.16 %
295,000	Hilton Domestic Operatin 5.13% 5/26	432833AC5		0.16 %
280,000	Westinghouse 8.99% 7/26	BL2757799		0.15 %
279,252	TRIBUNE MEDIA 5.24% 1/24	BL2350793		0.15 %
276,536	Atlantic Power 5.24% 4/23	BL2835413		0.15 %
275,000	US Salt 0.00% 1/26	BL2920769		0.14 %
273,603	SS&C Technologies Inc 4.55% 4/25	BL2776898		0.14 %
265,455	Aramark 4.01% 3/24	BL2702969		0.14 %
250,000	Springleaf Finance Corp 6.13% 5/22	85172FAK5		0.14 %
265,000	Bway Holding Co 5.50% 4/24	12429TAD6		0.14 %
262,530	ARCLIN 5.89% 2/24	BL2628594		0.14 %
251,813	Element Materials 5.74% 6/24	BL2415661		0.13 %
255,000	Securus Technologies 10.49% 6/25	BL2438150		0.13 %
243,775	Herbalife 5.49% 8/25	BL2768846		0.13 %
248,125	West Corp 5.74% 10/24	BL2660258		0.13 %
253,088	Prospect Medical 8.00% 2/24	BL2631127		0.13 %
235,000	Ardagh Pkg Fin/Hldgs USA 6.00% 2/25	03969AAL4		0.12 %
231,475	Caesars 6.24% 6/24	BL2451781		0.12 %
275,800	Zep 6.39% 8/24	BL2493007		0.12 %
233,825	Altice France 6.16% 1/26	BL2757823		0.12 %
227,418	Vistra Operations Co LLC 4.00% 8/23	BL2698225		0.12 %
227,198	Garda World Security 7.75% 5/24	BL2566943		0.12 %
231,475	Neustar 5.74% 8/24	BL2644369		0.12 %
226,743	Berry Plastics 4.23% 2/20	BL2698571		0.12 %
299,115	Serta Simmons Bedding LLC 5.62% 10/23	BL2269944		0.11 %
215,035	Standard Aero Ltd 0.00% 1/26	BL2922245		0.11 %
210,000	HEXION 0.00% 10/20	BL2968941		0.11 %
213,121	NN 5.99% 10/22	BL2576363		0.11 %
204,250	Valeant Pharma 5.13% 6/25	BL2848150		0.11 %
195,510	Talen Energy 6.24% 7/23	BL2403766		0.10 %
190,000	Energy Transfer Operating 4.25% 3/23	29278NAL7		0.10 %
190,000	First Data Corporation 5.38% 8/23	319963BN3		0.10 %
180,000	CCO Hldgs LLC/Cap Corp 4.00% 3/23	1248EPBZ5		0.09 %
175,000	Eagle Holding Co LLC 7.63% 5/22	26959XAA1		0.09 %
174,125	Medplast 6.15% 6/25	BL2722264		0.09 %
180,554	Fieldwood Energy 7.49% 4/22	BL2683755		0.09 %
175,000	Dish DBS Corp 5.88% 7/22	25470XAJ4		0.09 %
174,800	NN 5.49% 4/21	BL2576389		0.09 %
185,000	Denbury Resources Inc 7.50% 2/24	247916AL3		0.09 %
175,000	Dole Food Co Inc 7.25% 6/25	256603AC5		0.09 %
155,000	PG&E 0.00% 12/20	BL2916155		0.08 %

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# Summary of Holdings

Holdings as of: 4/30/2019

Sub-Adviser:  
Newfleet Asset Management LLC

Fund:  
Floating Rate Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
150,000	VIZIENT 0.00% 5/26	BL2970863		0.08 %
144,019	IMS 3.75% 3/24	BL2375220		0.08 %
140,000	SABRE INDUSTRIES 0.00% 4/26	BL2951541		0.07 %
244,000	Anchor Glass Container Corp 9.91% 11/24	BL2292995		0.07 %
136,879	Petvet Care 4.91% 2/25	BL2628198		0.07 %
130,000	Tri Pointe Group Inc 5.00% 7/21	87265HAE9		0.07 %
125,000	Cumberland Farms 6.75% 5/25	23062PAE1		0.07 %
129,675	Atlantic Aviation 0.00% 11/25	BL2854588		0.07 %
128,700	CSC HOLDINGS 4.66% 1/26	BL2621102		0.07 %
127,105	Civitas Solutions 0.00% 2/26	BL2920694		0.07 %
123,750	Brightspring Health 0.00% 2/26	BL2922930		0.07 %
120,000	Kronos Inc/MA 10.59% 10/24	BL2271130		0.07 %
144,779	21st Century Oncology 8.47% 1/23	BL2629725		0.06 %
105,000	Applied Systems 9.39% 9/25	BL2516195		0.06 %
103,067	Carlisle Foodservice 0.00% 3/25	BL2649806		0.05 %
95,000	UFC 0.00% 4/26	BL2979112		0.05 %
90,000	Acrisure LLC / Acrisure Finance Inc 8.00% 2/24	00489LAC7		0.05 %
90,000	First Data Corporation 5.00% 1/24	32008DAA4		0.05 %
87,220	American Airlines 4.24% 4/23	BL2551689		0.05 %
90,000	Frontier Communications Corp 8.50% 4/20	35906AAH1		0.05 %
90,090	Concordia 5.25% 9/24	BL2794982		0.04 %
105,000	Hexion US Finance Corp 6.63% 4/20	428302AA1		0.04 %
73,875	IMS 4.39% 1/25	BL2517052		0.04 %
81,748	Fieldwood Energy 9.49% 4/23	BL2684480		0.04 %
95,000	Clear Channel Communications 9.00% 12/19	184502BL5		0.04 %
70,000	Weyerhaeuser Real Estate 4.38% 6/19	962178AL3		0.04 %
65,000	Nova Chemicals Corp 4.88% 6/24	66977WAQ2		0.03 %
60,000	Istar Inc 6.00% 4/22	45031UBZ3		0.03 %
60,000	Denbury Resources Inc 9.25% 3/22	247916AH2		0.03 %
50,000	PG&E 0.00% 12/20	BL2920678		0.03 %
40,000	Nova Chemicals Corp 5.00% 5/25	66977WAP4		0.02 %
26,547	Lightstone Holdco 5.54% 1/24	BL2630970		0.01 %
25,000	Panther BF Aggregator 2 6.25% 5/26	69867DAA6		0.01 %
25,000	First Data Corporation 5.75% 1/24	32008DAB2		0.01 %
22,405	Tribune Media Co 5.24% 12/20	BL1747759		0.01 %
20,000	NVA HOLDINGS 0.00% 2/25	BL2978890		0.01 %
13,575	Heartland Dental 0.00% 4/25	BL2679332		0.01 %
11,250	Brightspring Health 0.00% 2/26	BL2930313		0.01 %
7,895	Civitas Solutions 0.00% 2/26	BL2921734		0.00 %
635,000	Texas Comp Elec Holdings Escrow Bonds 0.00% 11/49	882ESCAM8		0.00 %
				<b>95.03%</b>

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WHEN PERFORMANCE COUNTS

# Summary of Holdings

Holdings as of: 4/30/2019

**Sub-Adviser:**

Newfleet Asset Management LLC

**Fund:**

Floating Rate Bond Fund

Quantity	Security Title	Security ID	Symbol	% of Portfolio
<b>OTHER</b>				
10,588	TRA Rights - (TXU) 0.00% 11/49	LX155508		0.00 %
				<b>0.00%</b>
<b>CASH EQUIVALENTS</b>				
9,483,324	Fidelity Institutional Government Portfolio 2.06%	316175108	FIGXX	4.97 %
				<b>4.97%</b>
				<b>100.00 %</b>

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