

Thompson Bond Fund
Holdings as of March 31, 2024

Total Assets: 1,327,214,608.57

Total Net Assets: 1,315,771,012.08

Total Market Value: 1,301,851,728.64

<i>Ticker</i>	<i>Security Description</i>	<i>Coupon Rate</i>	<i>Maturity Date</i>	<i>Quantity</i>	<i>Market Value</i>	<i>Percent of Portfolio</i>	<i>Percent of Total Assets</i>	<i>Percent of Total Net Assets</i>
AASET	AASET Trust	4.454%	11/18/38	324,169	286,299.06	0.02%	0.02%	0.02%
AASET	AASET Trust	6.000%	05/16/47	5,936,288	5,832,284.72	0.45%	0.44%	0.44%
DCAL	DCAL Aviation Finance Ltd.	6.213%	02/15/40	869,918	588,859.42	0.05%	0.04%	0.04%
AAL	American Airlines	4.000%	02/15/29	208,025	191,438.33	0.01%	0.01%	0.01%
AQFIT	Aqua Finance Trust	8.350%	11/15/35	1,750,000	1,744,304.45	0.13%	0.13%	0.13%
BBIRD	Blackbird Capital Aircraft Lease Securitization Ltd.	4.213%	12/16/41	3,529,713	3,476,767.44	0.27%	0.26%	0.26%
BBIRD	Blackbird Capital Aircraft Lease Securitization Ltd.	5.682%	12/16/41	929,136	903,584.64	0.07%	0.07%	0.07%
BJETS	Business Jet Securities, LLC	5.192%	06/15/37	744,668	687,864.19	0.05%	0.05%	0.05%
BJETS	Business Jet Securities, LLC	4.455%	06/15/37	5,212,677	5,020,957.92	0.39%	0.38%	0.38%
CLAST	Castle Aircraft Securitization Trust	3.967%	04/15/39	2,823,778	2,541,707.56	0.20%	0.19%	0.19%
CLAST	Castle Aircraft Securitization Trust	6.656%	01/15/46	1,796,679	1,666,420.02	0.13%	0.13%	0.13%
CLC	Centerline Logistics Corp.	9.750%	12/15/27	7,709,523	7,660,112.96	0.59%	0.58%	0.58%
COIN	Coinstar Funding, LLC	5.216%	04/25/47	26,385,088	23,434,509.13	1.80%	1.77%	1.78%
ECAF	ECAF I Ltd.	5.802%	06/15/40	19,177,362	4,889,997.16	0.38%	0.37%	0.37%
ECAF	ECAF I Ltd.	4.947%	06/15/40	7,259,315	4,935,985.47	0.38%	0.37%	0.38%
TLWND	GAIA Aviation Ltd. (TAILWIND)	5.193%	12/15/44	2,888,439	2,556,268.59	0.20%	0.19%	0.19%
HOA	HOA Funding LLC	4.723%	08/20/51	12,675,000	9,871,172.12	0.76%	0.74%	0.75%
HORZN	Horizon Aircraft Finance I Ltd.	5.270%	12/15/38	2,702,399	1,629,265.61	0.13%	0.12%	0.12%
HORZN	Horizon Aircraft Finance II Ltd.	3.721%	07/15/39	2,914,972	2,607,650.42	0.20%	0.20%	0.20%
ICONX	Icon Brand Holdings LLC	4.229%	01/25/43	7,009,399	2,803,759.50	0.22%	0.21%	0.21%
JOLAR	JOL Air Limited	4.948%	04/15/44	812,258	653,916.10	0.05%	0.05%	0.05%
KDAC	KDAC Aviation Finance Ltd.	4.212%	12/15/42	2,079,877	1,788,982.80	0.14%	0.13%	0.14%
KDAC	KDAC Aviation Finance Ltd.	5.926%	12/15/42	17,132,629	10,161,043.31	0.78%	0.77%	0.77%
KSTRL	Kestrel Aircraft Funding Ltd.	4.250%	12/15/38	1,374,582	1,278,374.96	0.10%	0.10%	0.10%
KSTRL	Kestrel Aircraft Funding Ltd.	5.500%	12/15/38	2,521,148	1,779,285.38	0.14%	0.13%	0.14%
LAFI	Labrador Aviation Finance Ltd.	5.682%	01/15/42	33,166,314	21,806,851.67	1.68%	1.64%	1.66%
MAACH	MACH 1 Cayman Ltd.	4.335%	10/15/39	4,341,879	3,299,914.57	0.25%	0.25%	0.25%
MAPSL	MAPS Ltd.	5.193%	05/15/43	399,454	340,542.34	0.03%	0.03%	0.03%
ME	ME Funding, LLC	6.448%	07/30/49	22,022,500	21,910,570.64	1.68%	1.65%	1.67%
MRLN	Merlin Aviation Holdings DAC	6.500%	12/15/32	1,126,112	757,861.71	0.06%	0.06%	0.06%
MRLN	Merlin Aviation Holdings DAC	4.500%	12/15/32	1,808,261	1,627,434.47	0.13%	0.12%	0.12%
METAL	METAL LLC	4.581%	10/15/42	13,462,356	8,416,396.01	0.65%	0.63%	0.64%
METAL	METAL LLC	6.500%	10/15/42	26,657,035	8,131,461.91	0.62%	0.61%	0.62%
MSAIC	Mosaic Solar Loans, LLC	2.000%	06/22/43	35,746	35,396.50	0.00%	0.00%	0.00%
PION	Pioneer Aircraft Finance Ltd.	4.948%	06/15/44	1,419,643	1,064,788.96	0.08%	0.08%	0.08%
SLVRR	Project Silver	3.967%	07/15/44	4,077,843	3,588,624.47	0.28%	0.27%	0.27%
PROP	PROP Limited	6.900%	03/15/42	3,836,109	1,457,721.42	0.11%	0.11%	0.11%
SAPA	Sapphire Aviation Finance I Ltd.	5.926%	03/15/40	5,063,083	3,443,048.45	0.26%	0.26%	0.26%
SMB	SMB Private Education Loan Trust	4.500%	09/15/45	7,000,000	6,095,338.90	0.47%	0.46%	0.46%
SPRTE	Sprite Limited	3.750%	11/15/46	7,014,294	6,516,135.72	0.50%	0.49%	0.50%
SPRTE	Sprite Limited	5.100%	11/15/46	3,529,109	3,106,364.33	0.24%	0.23%	0.24%
TGIF	TGIF Funding LLC	6.202%	04/30/47	23,158,426	22,157,008.87	1.70%	1.67%	1.68%
TBOLT	Thunderbolt Aircraft Lease Ltd.	4.212%	05/17/32	451,841	435,584.50	0.03%	0.03%	0.03%

Thompson Bond Fund
Holdings as of March 31, 2024

Total Assets: 1,327,214,608.57

Total Net Assets: 1,315,771,012.08

Total Market Value: 1,301,851,728.64

<i>Ticker</i>	<i>Security Description</i>	<i>Coupon Rate</i>	<i>Maturity Date</i>	<i>Quantity</i>	<i>Market Value</i>	<i>Percent of Portfolio</i>	<i>Percent of Total Assets</i>	<i>Percent of Total Net Assets</i>
TBOLT	Thunderbolt Aircraft Lease Ltd.	5.750%	05/17/32	4,735,167	4,356,403.69	0.33%	0.33%	0.33%
TBOLT	Thunderbolt Aircraft Lease Ltd.	4.750%	11/15/39	4,314,678	2,718,376.36	0.21%	0.20%	0.21%
UAL	United Air Lines	5.875%	10/15/27	2,994,854	2,985,458.11	0.23%	0.22%	0.23%
WAAV	WAVE Trust	3.844%	11/15/42	1,595,289	1,407,842.38	0.11%	0.11%	0.11%
WESTF	Willis Engine Structured Trust IV	4.750%	09/15/43	4,717,053	4,502,521.86	0.35%	0.34%	0.34%
BBCMS	BBCMS Mortgage Trust	3.375%	03/12/36	3,000,000	2,586,625.20	0.20%	0.19%	0.20%
CGCC	CG-CCRE Commercial Mortgage Trust	6.590%	06/15/31	5,608,848	5,608,371.40	0.43%	0.42%	0.43%
CGCMT	Citigroup Commercial Mortgage Trust	4.458%	11/10/48	7,000,000	5,446,543.20	0.42%	0.41%	0.41%
CGCMT	Citigroup Commercial Mortgage Trust	4.746%	02/10/49	5,000,000	3,773,961.50	0.29%	0.28%	0.29%
COMM	COMM Mortgage Trust	3.251%	10/15/45	3,000,000	2,598,575.10	0.20%	0.20%	0.20%
COMM	COMM Mortgage Trust	4.899%	04/10/47	5,000,000	4,649,590.00	0.36%	0.35%	0.35%
COMM	COMM Mortgage Trust	4.684%	08/10/47	9,740,000	5,351,536.83	0.41%	0.40%	0.41%
COMM	COMM Mortgage Trust	4.514%	09/10/47	3,270,000	3,125,164.83	0.24%	0.24%	0.24%
COMM	COMM Mortgage Trust	4.589%	09/10/47	6,500,000	5,918,907.15	0.45%	0.45%	0.45%
COMM	COMM Mortgage Trust	4.274%	02/10/48	540,000	490,218.64	0.04%	0.04%	0.04%
COMM	COMM Mortgage Trust	4.285%	07/10/50	2,500,000	2,201,575.75	0.17%	0.17%	0.17%
CSAIL	CSAIL Commercial Mortgage Trust	4.249%	04/15/50	1,780,000	1,542,134.15	0.12%	0.12%	0.12%
CSAIL	CSAIL Commercial Mortgage Trust	4.208%	06/15/57	5,000,000	4,682,799.50	0.36%	0.35%	0.36%
CSAIL	CSAIL Commercial Mortgage Trust	4.174%	06/15/57	3,579,000	3,144,291.80	0.24%	0.24%	0.24%
CSAIL	CSAIL Commercial Mortgage Trust	4.100%	08/15/48	3,905,000	3,606,433.07	0.28%	0.27%	0.27%
CSAIL	CSAIL Commercial Mortgage Trust	3.350%	08/15/48	5,795,000	3,695,365.45	0.28%	0.28%	0.28%
CSMC	Credit Suisse Commercial Mortgage Securities Corp.	4.425%	12/15/49	3,000,000	2,319,496.80	0.18%	0.17%	0.18%
DBUBS	DBUBS Mortgage Trust	4.452%	05/10/44	7,476,810	6,657,815.21	0.51%	0.50%	0.51%
DBUBS	DBUBS Mortgage Trust	4.928%	05/10/44	4,197,000	3,023,422.27	0.23%	0.23%	0.23%
GSMS	GS Mortgage Securities Trust	7.389%	09/15/31	2,576,755	2,564,747.09	0.20%	0.19%	0.19%
GSMS	GS Mortgage Securities Trust	4.500%	09/10/47	4,340,000	4,020,038.27	0.31%	0.30%	0.31%
HMH	HMH Trust	3.062%	07/05/31	5,850,000	4,992,545.03	0.38%	0.38%	0.38%
JPMCC	J.P. Morgan Chase Commercial Mortgage Securities Tr	5.360%	02/15/46	9,250,000	8,155,105.25	0.63%	0.61%	0.62%
JPMCC	J.P. Morgan Chase Commercial Mortgage Securities Tr	5.013%	02/15/46	3,378,272	3,188,089.24	0.24%	0.24%	0.24%
JPMCC	J.P. Morgan Chase Commercial Mortgage Securities Tr	3.772%	12/15/47	2,190,236	2,010,807.77	0.15%	0.15%	0.15%
JPMCC	J.P. Morgan Chase Commercial Mortgage Securities Tr	4.481%	07/15/47	5,000,000	3,112,765.00	0.24%	0.23%	0.24%
JPMBB	JPMBB Commercial Mortgage Securities Trust	3.959%	07/15/45	3,975,059	3,658,882.48	0.28%	0.28%	0.28%
JPMBB	JPMBB Commercial Mortgage Securities Trust	4.111%	08/15/46	4,318,056	3,968,413.95	0.30%	0.30%	0.30%
JPMBB	JPMBB Commercial Mortgage Securities Trust	4.694%	02/15/47	5,060,000	4,476,217.68	0.34%	0.34%	0.34%
JPMBB	JPMBB Commercial Mortgage Securities Trust	4.561%	09/15/47	4,966,000	2,894,594.99	0.22%	0.22%	0.22%
JPMBB	JPMBB Commercial Mortgage Securities Trust	4.116%	11/15/47	10,400,000	9,258,719.60	0.71%	0.70%	0.70%
JPMBB	JPMBB Commercial Mortgage Securities Trust	4.133%	10/15/48	5,496,426	5,110,216.88	0.39%	0.39%	0.39%
JPMBB	JPMBB Commercial Mortgage Securities Trust	4.389%	11/15/48	500,000	414,727.85	0.03%	0.03%	0.03%
MSBAM	Morgan Stanley Bank of America Merrill Lynch Trust	3.942%	07/15/46	90,931	87,110.22	0.01%	0.01%	0.01%
MSBAM	Morgan Stanley Bank of America Merrill Lynch Trust	3.942%	07/15/46	2,750,000	2,255,897.05	0.17%	0.17%	0.17%
MSBAM	Morgan Stanley Bank of America Merrill Lynch Trust	4.077%	08/15/46	4,912,466	4,354,133.33	0.33%	0.33%	0.33%
MSBAM	Morgan Stanley Bank of America Merrill Lynch Trust	6.049%	10/15/46	2,110,000	1,946,020.51	0.15%	0.15%	0.15%
MSBAM	Morgan Stanley Bank of America Merrill Lynch Trust	4.787%	06/15/47	7,015,936	5,840,411.01	0.45%	0.44%	0.44%

Thompson Bond Fund
Holdings as of March 31, 2024

Total Assets: 1,327,214,608.57

Total Net Assets: 1,315,771,012.08

Total Market Value: 1,301,851,728.64

<i>Ticker</i>	<i>Security Description</i>	<i>Coupon Rate</i>	<i>Maturity Date</i>	<i>Quantity</i>	<i>Market Value</i>	<i>Percent of Portfolio</i>	<i>Percent of Total Assets</i>	<i>Percent of Total Net Assets</i>
MSBAM	Morgan Stanley Bank of America Merrill Lynch Trust	4.120%	03/15/48	8,000,000	6,456,767.20	0.50%	0.49%	0.49%
MSBAM	Morgan Stanley Bank of America Merrill Lynch Trust	4.193%	04/15/48	5,000,000	3,461,157.50	0.27%	0.26%	0.26%
MSC	Morgan Stanley Capital I Trust	5.212%	06/15/44	501,142	465,718.90	0.04%	0.04%	0.04%
MSC	Morgan Stanley Capital I Trust	4.559%	12/15/48	6,500,000	5,654,998.70	0.43%	0.43%	0.43%
MSC	Morgan Stanley Capital I Trust	4.126%	12/15/49	5,000,000	3,354,186.00	0.26%	0.25%	0.25%
MSC	Morgan Stanley Capital I Trust	7.318%	05/15/36	5,373,478	5,336,746.62	0.41%	0.40%	0.41%
WFCM	Wells Fargo Commercial Mortgage Trust	4.020%	08/15/50	1,035,000	1,027,138.55	0.08%	0.08%	0.08%
WFCM	Wells Fargo Commercial Mortgage Trust	3.894%	02/15/48	6,982,500	6,082,587.72	0.47%	0.46%	0.46%
WFCM	Wells Fargo Commercial Mortgage Trust	3.852%	11/15/48	5,189,370	4,151,496.52	0.32%	0.31%	0.32%
WFCM	Wells Fargo Commercial Mortgage Trust	4.594%	11/15/48	5,000,000	4,636,689.50	0.36%	0.35%	0.35%
WFCM	Wells Fargo Commercial Mortgage Trust	4.540%	09/15/58	800,000	772,892.88	0.06%	0.06%	0.06%
WFCM	Wells Fargo Commercial Mortgage Trust	4.452%	09/15/48	5,000,000	4,534,517.00	0.35%	0.34%	0.34%
WFCM	Wells Fargo Commercial Mortgage Trust	4.115%	11/15/59	3,000,000	2,390,158.80	0.18%	0.18%	0.18%
WFCM	Wells Fargo Commercial Mortgage Trust	6.246%	12/15/34	1,625,000	1,536,428.24	0.12%	0.12%	0.12%
WFRBS	WFRBS Commercial Mortgage Trust	4.331%	12/15/45	7,000,000	5,417,206.90	0.42%	0.41%	0.41%
WFRBS	WFRBS Commercial Mortgage Trust	3.744%	12/15/45	1,208,310	1,071,098.31	0.08%	0.08%	0.08%
WFRBS	WFRBS Commercial Mortgage Trust	3.841%	06/15/46	1,500,000	1,282,419.60	0.10%	0.10%	0.10%
WFRBS	WFRBS Commercial Mortgage Trust	4.189%	08/15/46	3,800,000	3,191,841.16	0.25%	0.24%	0.24%
WFRBS	WFRBS Commercial Mortgage Trust	4.513%	05/15/47	4,500,000	2,381,730.30	0.18%	0.18%	0.18%
WFRBS	WFRBS Commercial Mortgage Trust	4.234%	08/15/47	3,000,000	2,738,890.20	0.21%	0.21%	0.21%
WFRBS	WFRBS Commercial Mortgage Trust	3.497%	08/15/47	5,000,000	3,959,851.50	0.30%	0.30%	0.30%
JPMDB	WP Glimcher Mall Trust	3.516%	06/05/35	2,900,000	2,555,299.91	0.20%	0.19%	0.19%
FNHC	FedNat Holding Co.	5.000%	04/19/26	5,000,000	100,000.00	0.01%	0.01%	0.01%
MMM	3M Co.	2.650%	04/15/25	500,000	485,137.31	0.04%	0.04%	0.04%
ACAPIT	A10 Capital, LLC	5.875%	08/17/26	1,500,000	1,368,289.43	0.11%	0.10%	0.10%
ACAPIT	A10 Capital, LLC	5.875%	08/17/26	5,000,000	4,560,964.75	0.35%	0.34%	0.35%
ACR	ACRES Commercial Realty Corp.	5.750%	08/15/26	8,000,000	7,577,177.04	0.58%	0.57%	0.58%
AYR	Aircastle Ltd.	4.125%	05/01/24	2,390,000	2,386,146.48	0.18%	0.18%	0.18%
ARE	Alexandria Real Estate Equities, Inc.	4.700%	07/01/30	1,100,000	1,067,983.20	0.08%	0.08%	0.08%
AMTB	Amerant Bancorp Inc.	5.750%	06/30/25	10,000,000	9,686,674.10	0.74%	0.73%	0.74%
UIHC	American Coastal Insurance Corp.	7.250%	12/15/27	2,250,000	2,041,875.00	0.16%	0.15%	0.16%
ABR	Arbor Realty Trust, Inc.	4.750%	10/15/24	10,000,000	9,830,289.70	0.76%	0.74%	0.75%
ABR	Arbor Realty Trust, Inc.	5.750%	04/01/24	10,000,000	10,000,000.00	0.77%	0.75%	0.76%
ABR	Arbor Realty Trust, Inc.	4.750%	10/15/24	1,000,000	983,028.97	0.08%	0.07%	0.07%
ARNFII	Arena Finance II LLC	6.750%	09/30/25	2,000,000	1,900,000.00	0.15%	0.14%	0.14%
T	AT&T Inc.	7.700%	05/01/32	1,000,000	1,136,610.96	0.09%	0.09%	0.09%
AVT	Avnet, Inc.	6.250%	03/15/28	2,000,000	2,049,855.78	0.16%	0.15%	0.16%
AVT	Avnet, Inc.	3.000%	05/15/31	580,000	480,529.52	0.04%	0.04%	0.04%
AVT	Avnet, Inc.	5.500%	06/01/32	1,929,000	1,867,530.56	0.14%	0.14%	0.14%
AX	Axos Financial, Inc.	4.875%	10/01/30	8,000,000	7,120,000.00	0.55%	0.54%	0.54%
BANC	Banc of California, Inc.	4.375%	10/30/30	12,500,000	10,751,743.50	0.83%	0.81%	0.82%
BAC	Bank of America Corp.	0.000%	11/19/30	671,000	504,846.31	0.04%	0.04%	0.04%
BAYK	Bay Banks of Virginia, Inc.	5.625%	10/15/29	3,000,000	2,734,725.15	0.21%	0.21%	0.21%

Thompson Bond Fund
Holdings as of March 31, 2024

Total Assets: 1,327,214,608.57

Total Net Assets: 1,315,771,012.08

Total Market Value: 1,301,851,728.64

<i>Ticker</i>	<i>Security Description</i>	<i>Coupon Rate</i>	<i>Maturity Date</i>	<i>Quantity</i>	<i>Market Value</i>	<i>Percent of Portfolio</i>	<i>Percent of Total Assets</i>	<i>Percent of Total Net Assets</i>
BCML	BayCom Corp.	5.250%	09/15/30	8,460,000	7,245,990.34	0.56%	0.55%	0.55%
BCBP	BCB Bancorp, Inc.	8.288%	08/01/28	9,000,000	8,669,924.10	0.67%	0.65%	0.66%
BA	Boeing Co.	6.125%	02/15/33	1,000,000	1,019,336.15	0.08%	0.08%	0.08%
BA	Boeing Co.	5.150%	05/01/30	1,000,000	968,715.09	0.07%	0.07%	0.07%
BOKF	BOKF Merger Corp. Number Sixteen	5.625%	06/25/30	10,000,000	9,496,982.30	0.73%	0.72%	0.72%
BXP	Boston Properties LP	3.250%	01/30/31	1,000,000	856,017.15	0.07%	0.06%	0.07%
BDN	Brandywine Operating Partnership, L.P.	4.550%	10/01/29	300,000	261,485.66	0.02%	0.02%	0.02%
BDN	Brandywine Operating Partnership, L.P.	8.050%	03/15/28	533,000	541,242.31	0.04%	0.04%	0.04%
BDN	Brandywine Operating Partnership, L.P.	3.950%	11/15/27	3,000,000	2,682,290.40	0.21%	0.20%	0.20%
BRMK	Broadmark Realty Capital Inc.	5.000%	11/15/26	5,000,000	4,657,313.40	0.36%	0.35%	0.35%
BC	Brunswick Corp.	4.400%	09/15/32	1,000,000	910,390.46	0.07%	0.07%	0.07%
BC	Brunswick Corp.	2.400%	08/18/31	1,000,000	797,967.73	0.06%	0.06%	0.06%
BY	Byline Bancorp, Inc.	6.000%	07/01/30	12,000,000	11,535,980.28	0.89%	0.87%	0.88%
CBT	Cabot Corp.	3.400%	09/15/26	732,000	696,083.25	0.05%	0.05%	0.05%
CARRHO	Carrington Holding Co., LLC	8.000%	01/01/26	10,000,000	9,900,000.00	0.76%	0.75%	0.75%
CDW	CDW LLC / CDW Finance Corp.	3.569%	12/01/31	1,000,000	879,966.90	0.07%	0.07%	0.07%
CHACOM	Change Co. CDFI LLC	4.750%	09/30/31	7,000,000	6,012,964.65	0.46%	0.45%	0.46%
C	Citigroup, Inc.	0.000%	11/19/30	727,000	542,128.99	0.04%	0.04%	0.04%
C	Citigroup, Inc.	0.000%	12/20/33	2,863,000	1,897,407.44	0.15%	0.14%	0.14%
C	Citigroup, Inc.	0.000%	07/09/28	740,000	590,093.02	0.05%	0.04%	0.04%
C	Citigroup, Inc.	0.000%	12/23/29	1,152,000	868,861.44	0.07%	0.07%	0.07%
C	Citigroup, Inc.	0.000%	11/15/28	245,000	199,821.02	0.02%	0.02%	0.02%
C	Citigroup, Inc.	0.000%	07/09/33	1,394,000	940,653.08	0.07%	0.07%	0.07%
C	Citigroup, Inc.	6.135%	08/25/36	868,000	755,172.41	0.06%	0.06%	0.06%
CMA	Comerica Bank	5.332%	08/25/33	8,000,000	7,281,182.48	0.56%	0.55%	0.55%
CMA	Comerica Inc.	4.000%	02/01/29	2,000,000	1,835,541.66	0.14%	0.14%	0.14%
CNXC	Concentrix Corp.	6.850%	08/02/33	2,725,000	2,708,866.56	0.21%	0.20%	0.21%
CNOB	ConnectOne Bancorp, Inc.	5.750%	06/15/30	7,780,000	7,263,166.59	0.56%	0.55%	0.55%
CROCAP	Crown Capital Holdings LLC	12.500%	01/15/25	7,000,000	7,002,786.28	0.54%	0.53%	0.53%
DRI	Darden Restaurants, Inc.	6.300%	10/10/33	1,000,000	1,042,024.55	0.08%	0.08%	0.08%
DLR	Digital Realty Trust, L.P.	5.550%	01/15/28	2,000,000	2,014,437.52	0.15%	0.15%	0.15%
TIAAGL	EverBank Financial Corp.	10.295%	03/15/26	4,000,000	3,920,171.92	0.30%	0.30%	0.30%
CI	Express Scripts Holding Co.	3.500%	06/15/24	645,000	640,207.62	0.05%	0.05%	0.05%
FMFNCP	F&M Financial Services Corp.	5.950%	09/15/29	9,000,000	8,606,836.08	0.66%	0.65%	0.65%
FNHC	FedNat Holding Co.	7.750%	03/15/29	17,000,000	340,000.00	0.03%	0.03%	0.03%
FDLB	Fidelity Federal Bancorp	9.366%	10/15/28	6,500,000	6,470,053.66	0.50%	0.49%	0.49%
FDLB	Fidelity Federal Bancorp	6.000%	11/01/29	7,000,000	6,757,443.21	0.52%	0.51%	0.51%
FFBC	First Financial Bancorp	5.250%	05/15/30	3,000,000	2,854,759.47	0.22%	0.22%	0.22%
FLEX	Flex Ltd.	4.750%	06/15/25	1,000,000	988,727.11	0.08%	0.07%	0.08%
FMC	FMC Corp.	5.150%	05/18/26	825,000	819,970.97	0.06%	0.06%	0.06%
FNB	FNB Corp.	4.875%	10/02/25	2,000,000	1,919,012.54	0.15%	0.14%	0.15%
CGLBNC	Congressional Bancshares, Inc.	5.750%	12/01/29	5,000,000	4,794,853.30	0.37%	0.36%	0.36%
GP	Georgia-Pacific LLC	7.375%	12/01/25	421,000	433,651.82	0.03%	0.03%	0.03%

Thompson Bond Fund
Holdings as of March 31, 2024

Total Assets: 1,327,214,608.57

Total Net Assets: 1,315,771,012.08

Total Market Value: 1,301,851,728.64

<i>Ticker</i>	<i>Security Description</i>	<i>Coupon Rate</i>	<i>Maturity Date</i>	<i>Quantity</i>	<i>Market Value</i>	<i>Percent of Portfolio</i>	<i>Percent of Total Assets</i>	<i>Percent of Total Net Assets</i>
AJX	Great Ajax Operating Partnership L.P.	8.875%	09/01/27	3,500,000	3,384,363.57	0.26%	0.25%	0.26%
HALL	Hallmark Financial Services, Inc.	6.250%	08/15/29	13,000,000	2,535,000.00	0.19%	0.19%	0.19%
HAS	Hasbro, Inc.	3.550%	11/19/26	250,000	238,420.34	0.02%	0.02%	0.02%
HCA	HCA Inc.	7.500%	11/06/33	1,562,000	1,749,007.54	0.13%	0.13%	0.13%
HIW	Highwoods Realty L.P.	3.050%	02/15/30	1,009,000	851,263.72	0.07%	0.06%	0.06%
HIW	Highwoods Realty L.P.	7.650%	02/01/34	1,875,000	2,050,198.80	0.16%	0.15%	0.16%
HTH	Hilltop Holdings Inc.	5.750%	05/15/30	8,000,000	7,783,474.80	0.60%	0.59%	0.59%
HBNC	Horizon Bancorp, Inc.	5.625%	07/01/30	6,750,000	5,986,170.54	0.46%	0.45%	0.45%
HST	Host Hotels & Resorts LP	3.875%	04/01/24	1,029,000	1,029,000.00	0.08%	0.08%	0.08%
HBMD	Howard Bancorp Inc.	8.605%	12/06/28	3,000,000	2,911,367.97	0.22%	0.22%	0.22%
HUM	Humana Inc.	5.375%	04/15/31	2,000,000	2,001,866.52	0.15%	0.15%	0.15%
HII	Huntington Ingalls Industries, Inc.	2.043%	08/16/28	2,000,000	1,747,307.94	0.13%	0.13%	0.13%
IIPR	IIP Operating Partnership, LP	5.500%	05/25/26	3,619,000	3,465,655.95	0.27%	0.26%	0.26%
IBTX	Independent Bank Group, Inc.	4.000%	09/15/30	2,000,000	1,807,287.94	0.14%	0.14%	0.14%
IBM	International Business Machines Corp.	4.000%	07/27/25	2,000,000	1,968,906.84	0.15%	0.15%	0.15%
KEY	KeyBank N.A.	4.900%	08/08/32	7,000,000	6,289,544.03	0.48%	0.47%	0.48%
LKQ	LKQ Corp.	6.250%	06/15/33	1,125,000	1,171,824.41	0.09%	0.09%	0.09%
MTB	Manufacturers & Traders Trust Co.	5.400%	11/21/25	1,000,000	991,180.68	0.08%	0.07%	0.08%
MFIN	Medallion Financial Corp.	9.250%	09/30/28	5,000,000	5,000,000.00	0.38%	0.38%	0.38%
MRBK	Meridian Corp.	5.375%	12/30/29	10,000,000	9,152,419.00	0.70%	0.69%	0.70%
MSBI	Midland States Bancorp, Inc.	5.000%	09/30/29	5,500,000	5,276,246.47	0.41%	0.40%	0.40%
MNNWST	Minnwest Corp.	8.556%	07/15/28	6,000,000	5,885,252.16	0.45%	0.44%	0.45%
NYMT	New York Mortgage Trust, Inc.	5.750%	04/30/26	5,000,000	4,644,951.85	0.36%	0.35%	0.35%
NWPORT	Newport Realty Trust, Inc.	6.250%	12/01/24	10,000,000	9,650,000.00	0.74%	0.73%	0.73%
NWPORT	Newport Realty Trust, Inc.	6.250%	12/01/24	1,000,000	965,000.00	0.07%	0.07%	0.07%
NEXBAN	NexBank Capital, Inc.	10.149%	09/30/27	5,000,000	4,853,454.85	0.37%	0.37%	0.37%
NREF	Nexpoint Real Estate Finance, Inc.	5.750%	05/01/26	9,000,000	8,260,219.53	0.63%	0.62%	0.63%
NRTBNC	Northpointe Bancshares, Inc.	6.000%	09/30/29	5,000,000	4,844,073.05	0.37%	0.36%	0.37%
NORPBK	Northpointe Bank	9.357%	10/01/28	5,000,000	4,881,781.50	0.37%	0.37%	0.37%
OCFC	OceanFirst Financial Corp.	5.250%	05/15/30	6,000,000	5,838,063.00	0.45%	0.44%	0.44%
OPI	Office Properties Income Trust	4.500%	02/01/25	100,000	82,630.26	0.01%	0.01%	0.01%
OHI	Omega Healthcare Investors, Inc.	3.250%	04/15/33	1,000,000	810,470.55	0.06%	0.06%	0.06%
OHI	Omega Healthcare Investors, Inc.	3.375%	02/01/31	1,001,000	854,965.33	0.07%	0.06%	0.06%
OHI	Omega Healthcare Investors, Inc.	3.625%	10/01/29	1,150,000	1,026,807.66	0.08%	0.08%	0.08%
ED	Orange & Rockland Utilities, Inc.	6.500%	12/01/27	2,300,000	2,377,165.74	0.18%	0.18%	0.18%
ORRF	Orrstown Financial Services, Inc.	8.724%	12/30/28	1,750,000	1,607,152.33	0.12%	0.12%	0.12%
PPBI	Pacific Premier Bancorp, Inc.	5.375%	06/15/30	5,000,000	4,795,268.35	0.37%	0.36%	0.36%
PKWBNC	Parkway Bancorp, Inc.	6.000%	03/31/30	10,000,000	9,737,841.80	0.75%	0.73%	0.74%
PBHC	Pathfinder Bancorp, Inc.	5.500%	10/15/30	9,650,000	8,008,787.44	0.62%	0.60%	0.61%
PCAPHO	PCAP Holdings LP	6.500%	07/15/28	10,000,000	8,977,881.40	0.69%	0.68%	0.68%
PGC	Peapack-Gladstone Financial Corp.	3.500%	12/30/30	3,000,000	2,605,839.72	0.20%	0.20%	0.20%
PEDBCP	Pedcor Bancorp	10.169%	02/15/29	3,000,000	2,940,284.40	0.23%	0.22%	0.22%
PELFUN	Pelorus Fund REIT LLC	7.000%	09/30/26	5,000,000	4,797,346.35	0.37%	0.36%	0.36%

Thompson Bond Fund
Holdings as of March 31, 2024

Total Assets: 1,327,214,608.57

Total Net Assets: 1,315,771,012.08

Total Market Value: 1,301,851,728.64

<i>Ticker</i>	<i>Security Description</i>	<i>Coupon Rate</i>	<i>Maturity Date</i>	<i>Quantity</i>	<i>Market Value</i>	<i>Percent of Portfolio</i>	<i>Percent of Total Assets</i>	<i>Percent of Total Net Assets</i>
PPC	Pilgrim's Pride Corp.	4.250%	04/15/31	1,000,000	899,819.30	0.07%	0.07%	0.07%
PPC	Pilgrim's Pride Corp.	3.500%	03/01/32	1,000,000	849,450.00	0.07%	0.06%	0.06%
PNFP	Pinnacle Financial Partners, Inc.	4.125%	09/15/29	5,000,000	4,846,759.75	0.37%	0.37%	0.37%
PSTBRO	Post Brothers Holdings LLC	9.000%	08/18/25	5,000,000	4,911,831.60	0.38%	0.37%	0.37%
FRST	Southern National Bancorp of Virginia, Inc.	9.529%	01/31/27	2,000,000	1,964,567.48	0.15%	0.15%	0.15%
FRST	Southern National Bancorp of Virginia, Inc.	5.400%	09/01/30	2,000,000	1,897,856.52	0.15%	0.14%	0.14%
RC	Ready Capital Corp.	5.500%	12/30/28	10,000,000	8,633,020.40	0.66%	0.65%	0.66%
RC	Ready Capital Corp.	6.125%	04/30/25	5,000,000	4,908,879.10	0.38%	0.37%	0.37%
RDYCAP	ReadyCap Holdings, LLC	4.500%	10/20/26	10,000,000	9,256,964.70	0.71%	0.70%	0.70%
RBNC	Reliant Bancorp Inc.	5.125%	12/15/29	13,000,000	12,383,734.61	0.95%	0.93%	0.94%
RNR	RenaissanceRe Finance Inc.	3.700%	04/01/25	625,000	612,590.15	0.05%	0.05%	0.05%
SBRA	Sabra Health Care LP	3.200%	12/01/31	1,000,000	830,960.59	0.06%	0.06%	0.06%
SCREIH	SCRE Intermediate Holdco, LLC	6.500%	02/15/27	8,000,000	7,566,625.28	0.58%	0.57%	0.58%
SNI	Scripps Networks Interactive, Inc.	3.950%	06/15/25	491,000	467,486.69	0.04%	0.04%	0.04%
SBNY	Signature Bank New York	4.000%	10/15/30	4,295,000	1,986,437.50	0.15%	0.15%	0.15%
SON	Sonoco Products Co.	1.800%	02/01/25	2,000,000	1,935,252.74	0.15%	0.15%	0.15%
STREET	South Street Securities Funding LLC	6.250%	12/30/26	5,000,000	4,776,106.05	0.37%	0.36%	0.36%
SSB	SouthState Corp.	5.750%	06/01/30	690,000	672,824.85	0.05%	0.05%	0.05%
SWK	Stanley Black & Decker Inc.	6.272%	03/06/26	3,000,000	3,000,060.57	0.23%	0.23%	0.23%
SYF	Synchrony Bank	5.400%	08/22/25	1,000,000	991,225.88	0.08%	0.07%	0.08%
SYF	Synchrony Financial	4.875%	06/13/25	2,576,000	2,537,973.55	0.19%	0.19%	0.19%
TPR	Tapestry, Inc.	7.000%	11/27/26	1,000,000	1,030,805.44	0.08%	0.08%	0.08%
TXSTBK	Texas State Bankshares, Inc.	5.750%	06/15/29	4,000,000	3,942,630.28	0.30%	0.30%	0.30%
TWC	Time Warner Cable Enterprises LLC	8.375%	07/15/33	150,000	167,568.97	0.01%	0.01%	0.01%
TOL	Toll Brothers Finance Corp.	4.350%	02/15/28	3,000,000	2,900,794.53	0.22%	0.22%	0.22%
TRNVIG	Transverse Insurance Group, LLC	6.000%	12/15/26	5,000,000	4,629,597.60	0.36%	0.35%	0.35%
TRNCPM	Trinitas Capital Management, LLC	6.000%	07/30/26	3,000,000	2,805,000.00	0.22%	0.21%	0.21%
TSC	TriState Capital Holdings, Inc.	5.750%	05/15/30	10,775,000	10,295,618.63	0.79%	0.78%	0.78%
UVE	Universal Insurance Holdings, Inc.	5.625%	11/30/26	7,000,000	6,544,555.43	0.50%	0.49%	0.50%
UTBFIN	UTB Financial Holding Co.	9.223%	09/01/28	6,000,000	5,807,606.70	0.45%	0.44%	0.44%
VLO	Valero Energy Corp.	3.650%	03/15/25	2,836,000	2,802,859.50	0.22%	0.21%	0.21%
VLY	Valley National Bancorp	4.550%	06/30/25	8,000,000	7,686,823.76	0.59%	0.58%	0.58%
VFC	V.F. Corp.	2.800%	04/23/27	5,967,000	5,422,228.18	0.42%	0.41%	0.41%
VFC	V.F. Corp.	2.400%	04/23/25	1,000,000	962,630.52	0.07%	0.07%	0.07%
VTRS	Upjohn Inc.	2.700%	06/22/30	5,950,000	5,047,556.36	0.39%	0.38%	0.38%
VOLSBS	Volunteer State Bancshares, Inc.	5.750%	11/15/29	9,000,000	8,654,736.42	0.66%	0.65%	0.66%
TWX	Time Warner Inc.	7.700%	05/01/32	2,300,000	2,487,798.84	0.19%	0.19%	0.19%
TWX	AOL Time Warner Inc.	7.625%	04/15/31	907,000	969,666.22	0.07%	0.07%	0.07%
WBD	Warnermedia Holdings, Inc.	4.279%	03/15/32	2,200,000	1,965,281.98	0.15%	0.15%	0.15%
WAYPOI	Waypoint Residential LLC	13.000%	12/15/26	10,000,000	10,209,126.60	0.78%	0.77%	0.78%
WBS	Webster Financial Corp.	4.000%	12/30/29	9,700,000	8,901,332.26	0.68%	0.67%	0.68%
LIBCOM	Wingspire Equipment Finance LLC	6.000%	06/30/26	6,000,000	5,716,324.62	0.44%	0.43%	0.43%
ZION	Zions Bancorp	3.250%	10/29/29	9,092,000	7,450,663.79	0.57%	0.56%	0.57%

Thompson Bond Fund
Holdings as of March 31, 2024

Total Assets: 1,327,214,608.57

Total Net Assets: 1,315,771,012.08

Total Market Value: 1,301,851,728.64

<i>Ticker</i>	<i>Security Description</i>	<i>Coupon Rate</i>	<i>Maturity Date</i>	<i>Quantity</i>	<i>Market Value</i>	<i>Percent of Portfolio</i>	<i>Percent of Total Assets</i>	<i>Percent of Total Net Assets</i>
AGO	Assured Guaranty US Holdings Inc.	7.971%	12/15/66	26,356,000	25,737,667.16	1.98%	1.94%	1.96%
BAC	BAC Capital Trust XIII	5.991%	06/15/72	1,950,000	1,561,750.91	0.12%	0.12%	0.12%
BAC	Bank of America Corp.	8.738%	12/01/72	2,500,000	2,511,315.00	0.19%	0.19%	0.19%
BMO	Bank of Montreal	4.800%	02/25/73	6,977,000	6,818,416.98	0.52%	0.51%	0.52%
BK	Bank of New York Mellon Corp.	3.700%	03/20/73	1,000,000	943,170.90	0.07%	0.07%	0.07%
EPD	Enterprise Products Operating LLC	8.380%	06/01/67	8,538,000	8,347,244.94	0.64%	0.63%	0.63%
RE	Everest Reinsurance Holdings Inc.	7.954%	05/01/67	17,705,000	16,719,592.82	1.28%	1.26%	1.27%
FITB	Fifth Third Bancorp	8.693%	09/30/72	7,748,000	7,658,287.69	0.59%	0.58%	0.58%
JPM	JPMorgan Chase & Co.	4.000%	01/01/69	5,000,000	4,864,107.50	0.37%	0.37%	0.37%
LNC	Lincoln National Corp.	7.938%	05/17/66	29,378,000	23,508,363.15	1.81%	1.77%	1.79%
LNC	Lincoln National Corp.	7.619%	04/20/67	25,384,000	19,469,528.00	1.50%	1.47%	1.48%
NEE	FPL Group, Inc.	7.659%	10/01/66	9,285,000	8,830,745.30	0.68%	0.67%	0.67%
RG	Reinsurance Group of America, Inc.	8.256%	12/15/65	25,824,000	25,335,951.97	1.95%	1.91%	1.93%
TRPCN	TransCanada PipeLines Ltd.	7.779%	05/15/67	24,423,000	22,058,906.35	1.69%	1.66%	1.68%
TFC	Truist Financial Corp.	8.693%	06/15/72	3,000,000	3,020,253.00	0.23%	0.23%	0.23%
TFC	Truist Financial Corp.	4.800%	03/01/73	10,552,000	10,221,751.95	0.79%	0.77%	0.78%
WEC	WEC Energy Group, Inc.	7.681%	05/15/67	570,000	552,896.94	0.04%	0.04%	0.04%
HISSFH	Hawaii Housing Finance & Development Corp.	2.600%	07/01/37	139,841	122,841.27	0.01%	0.01%	0.01%
SUMTRN	Summit County OH Development Finance Authority	6.250%	05/15/26	315,000	315,177.85	0.02%	0.02%	0.02%
FNS	Fannie Mae Interest Strip	3.500%	05/25/44	2,411,470	357,764.80	0.03%	0.03%	0.03%
FNR	Fannie Mae REMIC	0.715%	03/25/43	1,758,130	147,835.33	0.01%	0.01%	0.01%
FNR	Fannie Mae REMIC	2.500%	04/25/28	1,098,388	35,760.12	0.00%	0.00%	0.00%
FNR	Fannie Mae REMIC	3.000%	04/25/28	2,873,266	100,478.13	0.01%	0.01%	0.01%
FNR	Fannie Mae REMIC	2.000%	10/25/51	2,291,817	974,999.11	0.07%	0.07%	0.07%
FNR	Fannie Mae REMIC	1.065%	03/25/42	5,140,790	578,794.91	0.04%	0.04%	0.04%
FNR	Fannie Mae REMIC	3.500%	02/25/43	1,135,778	62,973.55	0.00%	0.00%	0.00%
FNR	Fannie Mae REMIC	5.000%	04/25/40	25,465	25,166.17	0.00%	0.00%	0.00%
FNR	Fannie Mae REMIC	3.500%	07/25/43	794,594	69,190.53	0.01%	0.01%	0.01%
FNR	Fannie Mae REMIC	4.000%	09/25/46	573,976	28,749.18	0.00%	0.00%	0.00%
FNR	Fannie Mae REMIC	1.000%	01/25/51	25,142	20,983.10	0.00%	0.00%	0.00%
FNR	Fannie Mae REMIC	3.000%	10/25/40	1,841,318	50,416.95	0.00%	0.00%	0.00%
FNR	Fannie Mae REMIC	0.000%	09/25/43	7,085,414	881,254.04	0.07%	0.07%	0.07%
FNR	Fannie Mae REMIC	2.500%	09/25/50	2,284,488	1,955,907.46	0.15%	0.15%	0.15%
FNR	Fannie Mae REMIC	2.000%	12/25/50	2,651,137	1,399,700.52	0.11%	0.11%	0.11%
FHR	Freddie Mac REMIC	2.500%	09/25/51	1,398,745	793,459.62	0.06%	0.06%	0.06%
FHR	Freddie Mac REMIC	2.000%	07/25/51	3,377,827	1,758,615.48	0.14%	0.13%	0.13%
FHR	Freddie Mac REMIC	4.000%	10/15/42	4,215,932	466,677.57	0.04%	0.04%	0.04%
FHR	Freddie Mac REMIC	2.500%	10/25/51	4,452,412	2,729,188.49	0.21%	0.21%	0.21%
FHR	Freddie Mac REMIC	3.000%	07/15/31	2,656,401	55,492.49	0.00%	0.00%	0.00%
FHR	Freddie Mac REMIC	2.000%	03/25/51	3,230,420	1,726,770.00	0.13%	0.13%	0.13%
FHR	Freddie Mac REMIC	3.000%	09/15/31	904,578	19,277.55	0.00%	0.00%	0.00%
FHR	Freddie Mac REMIC	3.500%	01/15/43	753,515	75,644.57	0.01%	0.01%	0.01%
FHR	Freddie Mac REMIC	1.500%	08/25/50	252,236	95,194.01	0.01%	0.01%	0.01%

Thompson Bond Fund
Holdings as of March 31, 2024

Total Assets: 1,327,214,608.57

Total Net Assets: 1,315,771,012.08

Total Market Value: 1,301,851,728.64

<i>Ticker</i>	<i>Security Description</i>	<i>Coupon Rate</i>	<i>Maturity Date</i>	<i>Quantity</i>	<i>Market Value</i>	<i>Percent of Portfolio</i>	<i>Percent of Total Assets</i>	<i>Percent of Total Net Assets</i>
FHR	Freddie Mac REMIC	1.500%	11/25/50	764,873	378,786.50	0.03%	0.03%	0.03%
FHR	Freddie Mac REMIC	3.000%	04/25/51	532,444	308,270.30	0.02%	0.02%	0.02%
FHR	Freddie Mac REMIC	1.267%	02/15/42	654,882	63,259.09	0.00%	0.00%	0.00%
FHR	Freddie Mac REMIC	0.000%	10/15/42	4,310,747	207,479.72	0.02%	0.02%	0.02%
FHR	Freddie Mac REMIC	3.500%	09/15/27	985,489	22,667.73	0.00%	0.00%	0.00%
GN	Ginnie Mae Pool	7.000%	05/15/33	5,668	5,816.55	0.00%	0.00%	0.00%
GNR	Ginnie Mae REMIC Trust	4.000%	04/20/49	142,087	3,680.84	0.00%	0.00%	0.00%
GNR	Ginnie Mae REMIC Trust	4.000%	12/20/48	93,154	1,363.91	0.00%	0.00%	0.00%
GNR	Ginnie Mae REMIC Trust	3.500%	06/20/49	183,463	10,116.39	0.00%	0.00%	0.00%
GNR	Ginnie Mae REMIC Trust	4.000%	06/20/49	189,731	6,829.08	0.00%	0.00%	0.00%
GNR	Ginnie Mae REMIC Trust	4.000%	05/20/49	166,811	14,125.15	0.00%	0.00%	0.00%
GNR	Ginnie Mae REMIC Trust	2.500%	09/20/51	3,378,080	2,118,796.28	0.16%	0.16%	0.16%
GNR	Ginnie Mae REMIC Trust	1.000%	04/20/51	389,458	318,077.49	0.02%	0.02%	0.02%
GNR	Ginnie Mae REMIC Trust	2.000%	07/20/51	1,214,603	597,225.44	0.05%	0.04%	0.05%
GNR	Ginnie Mae REMIC Trust	4.000%	03/20/43	1,579,496	61,719.45	0.00%	0.00%	0.00%
GNR	Ginnie Mae REMIC Trust	3.000%	07/20/51	2,581,193	1,793,514.41	0.14%	0.14%	0.14%
GNR	Ginnie Mae REMIC Trust	2.000%	08/20/51	6,927,590	4,048,262.05	0.31%	0.31%	0.31%
GNR	Ginnie Mae REMIC Trust	2.500%	09/20/51	3,085,686	1,865,823.41	0.14%	0.14%	0.14%
GNR	Ginnie Mae REMIC Trust	0.213%	10/16/56	13,412,256	114,751.24	0.01%	0.01%	0.01%
GNR	Ginnie Mae REMIC Trust	4.000%	06/20/44	552,661	10,031.97	0.00%	0.00%	0.00%
GNR	Ginnie Mae REMIC Trust	0.225%	04/16/53	10,036,704	21,889.05	0.00%	0.00%	0.00%
GNR	Ginnie Mae REMIC Trust	2.000%	08/20/51	3,262,175	1,858,463.35	0.14%	0.14%	0.14%
GNR	Ginnie Mae REMIC Trust	2.500%	08/20/51	2,189,037	1,359,932.46	0.10%	0.10%	0.10%
GNR	Ginnie Mae REMIC Trust	1.000%	09/16/50	1,012,904	409,148.58	0.03%	0.03%	0.03%
GNR	Ginnie Mae REMIC Trust	0.607%	03/20/48	4,028,625	299,151.17	0.02%	0.02%	0.02%
GNR	Ginnie Mae REMIC Trust	3.500%	06/20/49	198,802	25,714.00	0.00%	0.00%	0.00%
GNR	Ginnie Mae REMIC Trust	2.000%	08/20/50	722,170	363,099.86	0.03%	0.03%	0.03%
GNR	Ginnie Mae REMIC Trust	2.500%	08/20/51	4,329,432	2,738,378.47	0.21%	0.21%	0.21%
GNR	Ginnie Mae REMIC Trust	2.000%	09/20/51	3,891,645	2,229,325.22	0.17%	0.17%	0.17%
GNR	Ginnie Mae REMIC Trust	1.000%	09/20/51	1,233,097	499,272.93	0.04%	0.04%	0.04%
GNR	Ginnie Mae REMIC Trust	1.000%	02/20/51	1,637,251	678,119.25	0.05%	0.05%	0.05%
T	U.S. Treasury Bonds	3.250%	08/31/24	10,000,000	9,915,625.00	0.76%	0.75%	0.75%
T	U.S. Treasury Bonds	4.500%	11/30/24	15,000,000	14,927,929.65	1.15%	1.12%	1.13%
B	U.S. Treasury Bills	5.273%	04/23/24	10,000,000	9,968,234.44	0.77%	0.75%	0.76%
B	U.S. Treasury Bills	5.236%	04/09/24	10,000,000	9,988,422.20	0.77%	0.75%	0.76%
B	U.S. Treasury Bills	5.253%	06/06/24	10,000,000	9,904,345.80	0.76%	0.75%	0.75%
B	U.S. Treasury Bills	5.245%	07/05/24	5,000,000	4,931,556.00	0.38%	0.37%	0.37%
B	U.S. Treasury Bills	5.287%	05/21/24	5,000,000	4,964,284.72	0.38%	0.37%	0.38%
FGXXX	First American Government Obligations Fund Class X	5.236%		44,157	44,157.03	0.00%	0.00%	0.00%
				1,607,349,132	1,301,851,728.64	100.00%	98.09%	98.94%