

Thompson Plumb Bond Fund
Holdings as of December 31, 2011

Total Assets: 683,254,100.12

Total Net Assets: 679,209,648.71

Total Market Value: 670,628,982.36

<i>CUSIP</i>	<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>
01958XBS5		Allied Waste N.A., Inc.	6.875%	06/01/17	2,146,000	2,269,395.00	0.34%	0.33%	0.33%
02586JAB2		American Express	6.900%	09/15/15	277,000	304,752.35	0.05%	0.04%	0.04%
02586JAE6		American Express	6.650%	09/15/15	90,000	98,379.90	0.01%	0.01%	0.01%
02639EMZ4		American General Finance	6.000%	10/15/14	1,000,000	757,184.00	0.11%	0.11%	0.11%
02639ENP5		American General Finance	6.000%	12/15/14	1,000,000	746,101.00	0.11%	0.11%	0.11%
029717AQ8		American Standard Inc.	5.500%	04/01/15	25,000	27,576.60	0.00%	0.00%	0.00%
031162AQ3		Amgen Inc.	0.375%	02/01/13	782,000	784,932.50	0.12%	0.11%	0.12%
032095AA9		Amphenol Corp.	4.750%	11/15/14	1,698,000	1,819,356.06	0.27%	0.27%	0.27%
032511AT4		Anadarko Petroleum Corp.	6.125%	03/15/12	26,000	26,221.60	0.00%	0.00%	0.00%
035229CE1		Anheuser-Busch Cos., Inc.	7.500%	03/15/12	119,000	120,436.09	0.02%	0.02%	0.02%
03840PAC6		Aquila, Inc.	11.875%	07/01/12	1,926,000	2,022,515.71	0.30%	0.30%	0.30%
03979GAL9		Arden Realty LP	5.250%	03/01/15	3,019,000	3,206,368.20	0.48%	0.47%	0.47%
04530DAB8		Aspen Insurance Holdings Ltd.	6.000%	08/15/14	4,116,000	4,366,277.50	0.65%	0.64%	0.64%
046003JU4		Associates Corp.	6.950%	11/01/18	576,000	625,900.61	0.09%	0.09%	0.09%
053807AN3		Avnet, Inc.	6.625%	09/15/16	551,000	616,391.58	0.09%	0.09%	0.09%
05461TAA5		Axis Capital Holdings	5.750%	12/01/14	5,622,000	5,911,133.84	0.88%	0.87%	0.87%
054937AE7		BB&T Corp.	5.200%	12/23/15	769,000	823,289.86	0.12%	0.12%	0.12%
060505BG8		Bank of America Corp.	5.250%	12/01/15	333,000	307,592.43	0.05%	0.05%	0.05%
060505BM5		Bank of America Corp.	5.375%	06/15/14	50,000	49,766.80	0.01%	0.01%	0.01%
060505CS1		Bank of America Corp.	5.625%	10/14/16	935,000	897,020.30	0.13%	0.13%	0.13%
060505DP6		Bank of America Corp.	5.750%	12/01/17	555,000	524,209.16	0.08%	0.08%	0.08%
06050WBQ7		Bank of America Corp.	6.050%	08/15/17	948,000	903,486.66	0.13%	0.13%	0.13%
06050WBR5		Bank of America Corp.	6.000%	08/15/17	115,000	111,597.73	0.02%	0.02%	0.02%
06050WBS3		Bank of America Corp.	5.350%	09/15/15	549,000	525,228.85	0.08%	0.08%	0.08%
06050WCM5		Bank of America Corp.	5.350%	03/15/18	81,000	73,427.39	0.01%	0.01%	0.01%
06050XUR2		Bank of America Corp.	5.000%	05/15/15	30,000	28,770.63	0.00%	0.00%	0.00%
06050XVM2		Bank of America Corp.	5.150%	08/15/15	60,000	56,800.32	0.01%	0.01%	0.01%
06050XVZ3		Bank of America Corp.	5.350%	11/15/15	35,000	33,409.22	0.00%	0.00%	0.00%
06050XXZ1		Bank of America Corp.	5.650%	09/15/14	25,000	24,008.08	0.00%	0.00%	0.00%
06050XZC0		Bank of America Corp.	5.600%	02/15/16	25,000	24,033.65	0.00%	0.00%	0.00%
06051GDY2		Bank of America Corp.	7.375%	05/15/14	866,000	897,919.89	0.13%	0.13%	0.13%
07387EEE3		Bear Stearns Cos. LLC	4.980%	03/10/14	270,000	270,291.60	0.04%	0.04%	0.04%
07387EEM5		Bear Stearns Cos. LLC	4.930%	04/10/14	100,000	101,200.00	0.02%	0.01%	0.01%
086516AJ0		Best Buy Co., Inc.	6.750%	07/15/13	570,000	604,369.86	0.09%	0.09%	0.09%
086516AK7		Best Buy Co., Inc.	3.750%	03/15/16	1,000,000	985,144.00	0.15%	0.14%	0.15%
090572AN8		Bio-Rad Laboratories, Inc.	8.000%	09/15/16	12,909,000	14,135,355.00	2.11%	2.07%	2.08%
092113AF6		Black Hills Corp.	9.000%	05/15/14	2,442,000	2,767,091.25	0.41%	0.40%	0.41%
10112RAF1		Boston Properties LP	5.625%	04/15/15	331,000	365,152.91	0.05%	0.05%	0.05%
101137AB3		Boston Scientific Corp.	5.450%	06/15/14	1,392,000	1,487,505.12	0.22%	0.22%	0.22%
101137AF4		Boston Scientific Corp.	6.250%	11/15/15	3,358,000	3,722,416.88	0.56%	0.54%	0.55%
101137AJ6		Boston Scientific Corp.	4.500%	01/15/15	4,197,000	4,404,386.36	0.66%	0.64%	0.65%
10549PAE1		Brookfield Asset Management Inc.	7.125%	06/15/12	1,306,000	1,337,409.30	0.20%	0.20%	0.20%
109641AE0		Brinker International	5.750%	06/01/14	7,967,000	8,403,328.69	1.25%	1.23%	1.24%
111621AG3		Brocade Communications Systems, Inc.	6.625%	01/15/18	13,752,000	14,302,080.00	2.13%	2.09%	2.11%
124857AB9		CBS Corp.	8.200%	05/15/14	967,000	1,096,387.50	0.16%	0.16%	0.16%
125581FY9		CIT Group, Inc.	7.000%	05/04/15	304,000	304,380.00	0.05%	0.04%	0.04%
125581FZ6		CIT Group, Inc.	7.000%	05/02/16	506,000	505,367.50	0.08%	0.07%	0.07%
125581GA0		CIT Group, Inc.	7.000%	05/02/17	709,000	708,113.75	0.11%	0.10%	0.10%

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126117AH3		CNA Financial Corp.	6.950%	01/15/18	592,000	634,191.25	0.09%	0.09%	0.09%
126117AL4		CNA Financial Corp.	5.850%	12/15/14	1,552,000	1,635,364.13	0.24%	0.24%	0.24%
126117AM2		CNA Financial Corp.	6.500%	08/15/16	1,250,000	1,352,067.50	0.20%	0.20%	0.20%
14040EHG0		Capital One Bank	6.500%	06/13/13	423,000	446,179.98	0.07%	0.07%	0.07%
14040HAN5		Capital One Bank	6.150%	09/01/16	300,000	312,159.60	0.05%	0.05%	0.05%
14428TBG5		Carpenter Technology Corp.	7.030%	05/22/18	8,000	8,712.64	0.00%	0.00%	0.00%
15189TAG2		CenterPoint Energy, Inc.	6.850%	06/01/15	192,000	217,853.57	0.03%	0.03%	0.03%
165069AS4		Chesapeake & Potomac Telephone Co.	7.150%	05/01/23	158,000	168,471.61	0.03%	0.02%	0.02%
172967BP5		Citigroup, Inc.	5.625%	08/27/12	10,883,000	11,047,365.95	1.65%	1.62%	1.63%
172967BW0		Citigroup, Inc.	4.875%	05/07/15	115,000	113,589.18	0.02%	0.02%	0.02%
172967CQ2		Citigroup, Inc.	5.000%	09/15/14	3,085,000	3,053,249.18	0.46%	0.45%	0.45%
172967DY4		Citigroup, Inc.	5.500%	02/15/17	180,000	181,358.64	0.03%	0.03%	0.03%
172967DZ1		Citigroup, Inc.	5.250%	02/27/12	1,303,000	1,308,966.44	0.20%	0.19%	0.19%
172967EL1		Citigroup, Inc.	5.300%	10/17/12	2,731,000	2,775,373.29	0.41%	0.41%	0.41%
172967EM9		Citigroup, Inc.	6.125%	11/21/17	1,269,000	1,354,316.14	0.20%	0.20%	0.20%
172967ES6		Citigroup, Inc.	6.125%	05/15/18	550,000	585,396.35	0.09%	0.09%	0.09%
172967FE6		Citigroup, Inc.	6.000%	12/13/13	438,000	453,224.44	0.07%	0.07%	0.07%
202218AG8		Commercial Net Lease Realty, Inc.	6.250%	06/15/14	1,060,000	1,124,697.10	0.17%	0.16%	0.17%
202218AH6		Commercial Net Lease Realty, Inc.	6.150%	12/15/15	443,000	475,975.15	0.07%	0.07%	0.07%
205363AL8		Computer Sciences Corp.	6.500%	03/15/18	14,942,000	14,643,160.00	2.18%	2.14%	2.16%
205944AB7		Con-way Inc.	7.250%	01/15/18	12,089,000	13,621,715.95	2.03%	1.99%	2.01%
211327AB7		Continental Corp.	8.375%	08/15/12	411,000	424,523.54	0.06%	0.06%	0.06%
222372AJ3		Countrywide Financial Corp.	6.250%	05/15/16	927,000	873,358.22	0.13%	0.13%	0.13%
22237LFAQ0		Countrywide Home Loans, Inc.	6.730%	04/17/13	93,000	91,766.36	0.01%	0.01%	0.01%
22237LNG3		Countrywide Home Loans, Inc.	6.000%	01/24/18	684,000	622,377.76	0.09%	0.09%	0.09%
22237LNK4		Countrywide Home Loans, Inc.	5.500%	05/16/18	25,000	22,003.15	0.00%	0.00%	0.00%
22238HAH3		Countrywide Financial Corp.	5.750%	06/24/15	438,000	408,466.97	0.06%	0.06%	0.06%
22238HAK6		Countrywide Financial Corp.	6.500%	07/28/15	109,000	106,654.43	0.02%	0.02%	0.02%
222862AD6		Coventry Health Care, Inc.	5.875%	01/15/12	380,000	380,434.72	0.06%	0.06%	0.06%
222862AF1		Coventry Health Care, Inc.	6.125%	01/15/15	1,136,000	1,243,688.26	0.19%	0.18%	0.18%
222862AG9		Coventry Health Care, Inc.	5.950%	03/15/17	854,000	958,711.50	0.14%	0.14%	0.14%
222862AH7		Coventry Health Care, Inc.	6.300%	08/15/14	8,184,000	8,904,723.96	1.33%	1.30%	1.31%
237194AB1		Darden Restaurants	7.125%	02/01/16	75,000	86,722.13	0.01%	0.01%	0.01%
254709AD0		Discover Financial Services	6.450%	06/12/17	590,000	616,352.35	0.09%	0.09%	0.09%
257559AG9		Domtar Corp.	10.750%	06/01/17	3,605,000	4,542,300.00	0.68%	0.66%	0.67%
257867AM3		R.R. Donnelley & Sons Co.	4.950%	04/01/14	5,404,000	5,282,410.00	0.79%	0.77%	0.78%
257867AR2		R.R. Donnelley & Sons Co.	5.500%	05/15/15	3,314,000	3,206,295.00	0.48%	0.47%	0.47%
257867AT8		R.R. Donnelley & Sons Co.	6.125%	01/15/17	2,791,000	2,595,630.00	0.39%	0.38%	0.38%
257867AV3		R.R. Donnelley & Sons Co.	8.600%	08/15/16	327,000	327,408.75	0.05%	0.05%	0.05%
260543BR3		Dow Chemical Co.	6.000%	10/01/12	681,000	707,232.80	0.11%	0.10%	0.10%
260543BW2		Dow Chemical Co.	7.600%	05/15/14	1,688,000	1,908,820.78	0.28%	0.28%	0.28%
260543CA9		Dow Chemical Co.	5.900%	02/15/15	650,000	723,268.65	0.11%	0.11%	0.11%
264411AB5		Duke Realty LP	5.875%	08/15/12	200,000	204,287.00	0.03%	0.03%	0.03%
266233AA3		Duquesne Light Holdings Inc.	5.500%	08/15/15	6,782,000	7,065,663.93	1.05%	1.03%	1.04%
268648AM4		EMC Corp.	1.750%	12/01/13	1,000,000	1,435,000.00	0.21%	0.21%	0.21%
29267HAB5		Endurance Specialty Holdings Ltd.	6.150%	10/15/15	5,990,000	6,283,324.31	0.94%	0.92%	0.93%
303901AC6		Fairfax Financial Holdings Ltd.	8.250%	10/01/15	1,904,000	2,112,560.35	0.32%	0.31%	0.31%
303901AG7		Fairfax Financial Holdings Ltd.	7.375%	04/15/18	3,716,000	3,995,090.18	0.60%	0.58%	0.59%

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303901AP7		Fairfax Financial Holdings Ltd.	7.750%	06/15/17	84,000	87,546.56	0.01%	0.01%	0.01%
31284BA98		Freddie Mac	4.500%	05/01/18	63,354	66,386.27	0.01%	0.01%	0.01%
3128M1TE9		Freddie Mac	6.000%	11/01/21	142,626	155,390.57	0.02%	0.02%	0.02%
3128MBJB4		Freddie Mac	6.000%	02/01/22	210,443	230,262.42	0.03%	0.03%	0.03%
31331FAE1		Federal Express Corp. 1993 Trust	7.150%	09/28/12	6,075	6,294.58	0.00%	0.00%	0.00%
31331FAU5		Federal Express Corp. 1997 Trust	7.500%	01/15/18	3,446,144	3,480,605.92	0.52%	0.51%	0.51%
31331FAV3		Federal Express Corp. 1997 Trust	7.520%	01/15/18	226,946	238,293.10	0.04%	0.03%	0.04%
31331GYP8		Federal Farm Credit Banks	2.125%	06/18/12	50,000	50,446.00	0.01%	0.01%	0.01%
31331S2T9		Federal Farm Credit Banks	4.550%	08/10/12	70,000	71,818.81	0.01%	0.01%	0.01%
31331SKW2		Federal Farm Credit Banks	4.400%	07/03/12	50,000	51,052.65	0.01%	0.01%	0.01%
31331VX43		Federal Farm Credit Banks	5.230%	02/14/12	25,000	25,145.40	0.00%	0.00%	0.00%
31335HHS5		Freddie Mac	6.500%	12/01/18	65,767	73,384.13	0.01%	0.01%	0.01%
313396SU8		Freddie Mac	0.000%	02/07/12	58,000	57,998.90	0.01%	0.01%	0.01%
3133XBT39		Federal Home Loan Banks	4.375%	06/08/12	20,000	20,364.66	0.00%	0.00%	0.00%
31358ABX7		Fannie Mae	0.000%	02/01/12	126,000	125,904.37	0.02%	0.02%	0.02%
31358C7B6		Fannie Mae	0.000%	05/15/12	21,000	20,951.49	0.00%	0.00%	0.00%
31359YBQ9		Fannie Mae	0.000%	07/15/12	131,000	130,528.01	0.02%	0.02%	0.02%
31359YPA9		Fannie Mae	0.000%	05/18/12	67,000	66,840.61	0.01%	0.01%	0.01%
31371LV30		Fannie Mae	6.000%	08/01/14	17,910	18,699.31	0.00%	0.00%	0.00%
31371NSX4		Fannie Mae	6.000%	03/01/38	619,403	679,235.90	0.10%	0.10%	0.10%
31384VZ21		Fannie Mae	7.000%	07/01/15	9,546	10,300.89	0.00%	0.00%	0.00%
31384VZ28		Fannie Mae	8.000%	09/01/15	22,618	24,340.68	0.00%	0.00%	0.00%
31410GLR2		Fannie Mae	6.000%	10/01/37	313,034	343,272.70	0.05%	0.05%	0.05%
31620RAB1		Fidelity National Financial, Inc.	5.250%	03/15/13	191,000	195,144.13	0.03%	0.03%	0.03%
31620RAC9		Fidelity National Financial, Inc.	6.600%	05/15/17	7,458,000	7,905,636.62	1.18%	1.16%	1.16%
316773CJ7		Fifth Third Bancorp	6.250%	05/01/13	1,356,000	1,425,432.62	0.21%	0.21%	0.21%
31771C4E2		Financing Corp.	0.000%	03/07/12	114,000	113,892.84	0.02%	0.02%	0.02%
31771CB20		Financing Corp.	0.000%	05/30/12	82,000	81,818.21	0.01%	0.01%	0.01%
31771CEN1		Financing Corp.	0.000%	05/30/12	37,000	36,917.97	0.01%	0.01%	0.01%
31771CKM6		Financing Corp.	0.000%	04/06/12	54,000	53,926.13	0.01%	0.01%	0.01%
31771CQL2		Financing Corp.	0.000%	08/03/12	57,000	56,803.58	0.01%	0.01%	0.01%
31771CR72		Financing Corp.	0.000%	06/06/12	208,000	207,515.57	0.03%	0.03%	0.03%
31771CSY2		Financing Corp.	0.000%	08/03/12	82,000	81,717.43	0.01%	0.01%	0.01%
31771CVL6		Financing Corp.	0.000%	08/03/12	116,000	115,600.26	0.02%	0.02%	0.02%
31771CXX8		Financing Corp.	0.000%	04/06/12	63,000	62,913.82	0.01%	0.01%	0.01%
31771CZ32		Financing Corp.	0.000%	06/27/12	141,000	140,616.06	0.02%	0.02%	0.02%
31771DKK8		Financing Corp.	0.000%	06/06/12	159,000	158,629.69	0.02%	0.02%	0.02%
31771JKX7		Financing Corp.	0.000%	05/30/12	147,000	146,674.10	0.02%	0.02%	0.02%
31771JVR8		Financing Corp.	0.000%	05/02/12	165,000	164,710.43	0.02%	0.02%	0.02%
31771JVU1		Financing Corp.	0.000%	08/03/12	84,000	83,710.54	0.01%	0.01%	0.01%
320517AA3		First Horizon National Corp.	5.375%	12/15/15	850,000	860,415.05	0.13%	0.13%	0.13%
337158AD1		First Tennessee Bank	5.050%	01/15/15	2,602,000	2,606,439.01	0.39%	0.38%	0.38%
337158AE9		First Tennessee Bank	5.650%	04/01/16	3,986,000	4,011,259.28	0.60%	0.59%	0.59%
337162AE1		First Tennessee Bank	4.500%	05/15/13	1,780,000	1,785,729.82	0.27%	0.26%	0.26%
33716MAA5		First Tennessee Bank	4.625%	05/15/13	4,501,000	4,516,938.04	0.67%	0.66%	0.67%
349631AL5		Fortune Brands, Inc.	5.375%	01/15/16	10,000	10,979.71	0.00%	0.00%	0.00%
349631AP6		Fortune Brands, Inc.	6.375%	06/15/14	370,000	404,572.43	0.06%	0.06%	0.06%
35671DAS4		Freeport-McMoRan Copper & Gold Inc.	8.375%	04/01/17	12,811,000	13,611,687.50	2.03%	1.99%	2.00%

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36186CAE3		GMAC LLC	0.000%	06/15/15	1,250,000	925,000.00	0.14%	0.14%	0.14%
36201JJV2		Ginnie Mae	5.500%	06/15/17	4,161	4,554.49	0.00%	0.00%	0.00%
36202DYG0		Ginnie Mae	5.500%	07/20/18	19,621	21,382.52	0.00%	0.00%	0.00%
36202ETU3		Ginnie Mae	5.500%	06/20/38	190,190	208,287.84	0.03%	0.03%	0.03%
36241KJQ2		Ginnie Mae	7.000%	05/15/33	69,949	81,208.46	0.01%	0.01%	0.01%
368771AA9		General American Railcar 1997-1	6.690%	09/20/16	455,411	473,108.56	0.07%	0.07%	0.07%
36877PAA6		General American Railcar II	6.210%	09/20/17	4,636,506	4,802,147.83	0.72%	0.70%	0.71%
36877QAA4		General American Railcar III	7.760%	08/20/18	1,420,438	1,513,746.75	0.23%	0.22%	0.22%
36962DDN2		General Electric Capital Corp.	8.125%	05/15/12	423,000	433,023.41	0.06%	0.06%	0.06%
36962G4C5		General Electric Capital Corp.	5.900%	05/13/14	450,000	492,818.40	0.07%	0.07%	0.07%
36962GS39		General Electric Capital Corp.	5.500%	10/06/17	141,000	141,527.48	0.02%	0.02%	0.02%
36966R2C9		General Electric Capital Corp.	5.500%	08/15/15	30,000	31,483.32	0.00%	0.00%	0.00%
36966R2K1		General Electric Capital Corp.	6.000%	10/15/12	55,000	56,619.92	0.01%	0.01%	0.01%
36966R2M7		General Electric Capital Corp.	6.600%	10/15/12	173,000	178,893.76	0.03%	0.03%	0.03%
36966R2N5		General Electric Capital Corp.	6.700%	10/15/12	132,000	136,655.90	0.02%	0.02%	0.02%
36966R3B0		General Electric Capital Corp.	6.750%	04/15/18	373,000	411,063.16	0.06%	0.06%	0.06%
36966R3F1		General Electric Capital Corp.	6.300%	05/15/18	1,790,000	1,917,680.70	0.29%	0.28%	0.28%
36966R3K0		General Electric Capital Corp.	5.400%	06/15/15	59,000	61,431.10	0.01%	0.01%	0.01%
36966R3N4		General Electric Capital Corp.	6.000%	07/15/18	57,000	59,844.81	0.01%	0.01%	0.01%
36966R3S3		General Electric Capital Corp.	6.000%	07/15/18	39,000	40,946.45	0.01%	0.01%	0.01%
36966RAH9		General Electric Capital Corp.	5.100%	12/15/12	66,000	67,859.81	0.01%	0.01%	0.01%
36966RAJ5		General Electric Capital Corp.	5.625%	12/15/17	587,000	581,694.11	0.09%	0.09%	0.09%
36966RAM8		General Electric Capital Corp.	5.000%	12/15/12	12,000	12,326.92	0.00%	0.00%	0.00%
36966RAN6		General Electric Capital Corp.	5.600%	12/15/15	159,000	159,913.61	0.02%	0.02%	0.02%
36966RAS5		General Electric Capital Corp.	5.000%	12/15/12	78,000	80,135.02	0.01%	0.01%	0.01%
36966RAU0		General Electric Capital Corp.	5.625%	12/15/17	146,000	143,265.86	0.02%	0.02%	0.02%
36966RBJ4		General Electric Capital Corp.	5.250%	01/15/16	414,000	406,536.41	0.06%	0.06%	0.06%
36966RCS3		General Electric Capital Corp.	5.000%	03/15/18	105,000	103,689.29	0.02%	0.02%	0.02%
36966RCY0		General Electric Capital Corp.	5.000%	03/15/18	59,000	58,263.50	0.01%	0.01%	0.01%
36966RDL7		General Electric Capital Corp.	5.250%	04/15/18	68,000	66,970.00	0.01%	0.01%	0.01%
36966RDT0		General Electric Capital Corp.	5.100%	04/15/18	37,000	36,146.85	0.01%	0.01%	0.01%
36966RDZ6		General Electric Capital Corp.	5.000%	04/15/16	220,000	217,660.74	0.03%	0.03%	0.03%
36966REG7		General Electric Capital Corp.	5.000%	05/15/16	45,000	44,515.13	0.01%	0.01%	0.01%
36966REP7		General Electric Capital Corp.	5.000%	05/15/18	55,000	54,975.86	0.01%	0.01%	0.01%
36966REU6		General Electric Capital Corp.	4.750%	05/15/15	80,000	80,026.00	0.01%	0.01%	0.01%
36966RFA9		General Electric Capital Corp.	4.500%	05/15/15	66,000	66,025.48	0.01%	0.01%	0.01%
36966RFB7		General Electric Capital Corp.	4.750%	05/15/18	40,000	39,440.68	0.01%	0.01%	0.01%
36966RFH4		General Electric Capital Corp.	4.500%	05/15/17	56,000	55,845.61	0.01%	0.01%	0.01%
36966RFN1		General Electric Capital Corp.	4.500%	06/15/18	90,000	89,155.98	0.01%	0.01%	0.01%
36966RFS0		General Electric Capital Corp.	4.300%	06/15/15	103,000	103,049.34	0.02%	0.02%	0.02%
36966RFY7		General Electric Capital Corp.	4.500%	06/15/18	41,000	39,865.53	0.01%	0.01%	0.01%
36966RGC4		General Electric Capital Corp.	4.125%	06/15/15	92,000	92,048.76	0.01%	0.01%	0.01%
36966RGK6		General Electric Capital Corp.	4.500%	07/15/17	177,000	173,835.06	0.03%	0.03%	0.03%
36966RJB3		General Electric Capital Corp.	5.000%	09/15/12	80,000	81,582.56	0.01%	0.01%	0.01%
36966RNK8		General Electric Capital Corp.	4.750%	03/15/17	55,000	54,181.05	0.01%	0.01%	0.01%
36966RPP5		General Electric Capital Corp.	5.375%	08/15/17	28,000	27,949.21	0.00%	0.00%	0.00%
36966RQF6		General Electric Capital Corp.	5.250%	06/15/15	25,000	25,956.35	0.00%	0.00%	0.00%
36966RR99		General Electric Capital Corp.	5.000%	04/15/16	45,000	45,505.49	0.01%	0.01%	0.01%

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36966RUA2		General Electric Capital Corp.	5.250%	12/15/21	30,000	29,103.18	0.00%	0.00%	0.00%
36966RV94		General Electric Capital Corp.	4.000%	02/15/12	456,000	457,524.86	0.07%	0.07%	0.07%
36966RW44		General Electric Capital Corp.	4.000%	02/15/12	66,000	66,159.06	0.01%	0.01%	0.01%
36966RY34		General Electric Capital Corp.	4.150%	05/15/12	95,000	95,671.94	0.01%	0.01%	0.01%
36966RZ33		General Electric Capital Corp.	4.750%	06/15/12	10,000	10,104.75	0.00%	0.00%	0.00%
36966RZ82		General Electric Capital Corp.	5.600%	07/15/14	500,000	528,292.50	0.08%	0.08%	0.08%
37042G5L6		GMAC LLC	6.000%	07/15/13	60,000	58,844.64	0.01%	0.01%	0.01%
37042GC79		GMAC LLC	7.250%	08/15/12	100,000	99,400.00	0.01%	0.01%	0.01%
37042GE93		GMAC LLC	7.250%	09/15/17	259,000	236,829.60	0.04%	0.03%	0.03%
37042GN44		GMAC LLC	7.000%	11/15/12	50,000	49,687.50	0.01%	0.01%	0.01%
37042GS56		GMAC LLC	7.100%	01/15/13	32,000	31,606.72	0.00%	0.00%	0.00%
3704A0GE6		GMAC LLC	6.500%	02/15/16	100,000	92,000.00	0.01%	0.01%	0.01%
3704A0GM8		GMAC LLC	6.350%	02/15/16	75,000	68,749.58	0.01%	0.01%	0.01%
3704A0RD6		GMAC LLC	6.500%	09/15/16	87,000	79,400.12	0.01%	0.01%	0.01%
37251EAE7		Genworth Life Insurance Co.	5.875%	05/03/13	2,865,000	2,911,748.21	0.43%	0.43%	0.43%
381317AQ9		Golden West Financial Corp.	4.750%	10/01/12	526,000	540,173.60	0.08%	0.08%	0.08%
38141EA41		Goldman Sachs Group, Inc.	3.625%	08/01/12	286,000	287,722.86	0.04%	0.04%	0.04%
38141GCG7		Goldman Sachs Group, Inc.	5.700%	09/01/12	871,000	886,334.83	0.13%	0.13%	0.13%
38141GEU4		Goldman Sachs Group, Inc.	5.625%	01/15/17	565,000	554,034.48	0.08%	0.08%	0.08%
38141GFG4		Goldman Sachs Group, Inc.	5.950%	01/18/18	10,000	10,242.21	0.00%	0.00%	0.00%
38144LAC4		Goldman Sachs Group, Inc.	5.450%	11/01/12	2,052,000	2,086,840.91	0.31%	0.31%	0.31%
391164AB6		Great Plains Energy Inc.	6.875%	09/15/17	30,000	35,291.70	0.01%	0.01%	0.01%
40426WAM3		HRPT Properties Trust	6.950%	04/01/12	2,704,000	2,704,000.00	0.40%	0.40%	0.40%
40426WAR2		HRPT Properties Trust	6.250%	08/15/16	2,520,000	2,671,817.40	0.40%	0.39%	0.39%
40426WAS0		HRPT Properties Trust	5.750%	11/01/15	3,318,000	3,463,437.89	0.52%	0.51%	0.51%
40426WAU5		HRPT Properties Trust	6.250%	06/15/17	1,850,000	1,945,707.90	0.29%	0.28%	0.29%
40426WAV3		HRPT Properties Trust	6.650%	01/15/18	100,000	106,925.90	0.02%	0.02%	0.02%
404280AB5		HSBC Finance Corp.	5.250%	12/12/12	763,000	777,886.13	0.12%	0.11%	0.11%
40429XA30		HSBC Finance Corp.	5.400%	09/15/12	337,000	338,924.61	0.05%	0.05%	0.05%
40429XA63		HSBC Finance Corp.	5.600%	09/15/12	143,000	144,101.53	0.02%	0.02%	0.02%
40429XA71		HSBC Finance Corp.	5.800%	09/15/14	153,000	157,892.48	0.02%	0.02%	0.02%
40429XB21		HSBC Finance Corp.	5.650%	10/15/14	30,000	30,869.13	0.00%	0.00%	0.00%
40429XB54		HSBC Finance Corp.	5.750%	10/15/14	274,000	282,644.70	0.04%	0.04%	0.04%
40429XB70		HSBC Finance Corp.	5.350%	10/15/12	400,000	403,377.60	0.06%	0.06%	0.06%
40429XC87		HSBC Finance Corp.	5.350%	11/15/14	30,000	30,781.56	0.00%	0.00%	0.00%
40429XSC1		HSBC Finance Corp.	5.300%	06/15/12	160,000	160,521.60	0.02%	0.02%	0.02%
40429XSG2		HSBC Finance Corp.	5.350%	06/15/12	15,000	15,053.09	0.00%	0.00%	0.00%
40429XTC0		HSBC Finance Corp.	5.700%	07/15/12	215,000	216,306.56	0.03%	0.03%	0.03%
40429XTL0		HSBC Finance Corp.	6.000%	08/15/14	553,000	571,759.42	0.09%	0.08%	0.08%
40429XTN6		HSBC Finance Corp.	5.750%	08/15/12	100,000	100,739.40	0.02%	0.01%	0.01%
40429XTP1		HSBC Finance Corp.	6.000%	08/15/14	67,000	69,248.59	0.01%	0.01%	0.01%
40429XTR7		HSBC Finance Corp.	5.650%	09/15/12	173,000	174,280.55	0.03%	0.03%	0.03%
40429XTS5		HSBC Finance Corp.	5.850%	09/15/14	325,000	335,684.05	0.05%	0.05%	0.05%
40429XTW6		HSBC Finance Corp.	5.350%	12/15/12	40,000	40,180.80	0.01%	0.01%	0.01%
40429XUC8		HSBC Finance Corp.	4.500%	02/15/12	72,000	72,035.57	0.01%	0.01%	0.01%
40429XUJ3		HSBC Finance Corp.	6.000%	04/15/13	621,000	633,701.31	0.09%	0.09%	0.09%
40429XUN4		HSBC Finance Corp.	5.600%	04/15/14	75,000	76,941.00	0.01%	0.01%	0.01%
40429XVM5		HSBC Finance Corp.	5.500%	03/15/12	31,000	31,072.73	0.00%	0.00%	0.00%

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40429XVN3		HSBC Finance Corp.	6.000%	04/15/12	171,000	171,875.35	0.03%	0.03%	0.03%
40429XVQ6		HSBC Finance Corp.	5.500%	07/15/14	30,000	30,629.40	0.00%	0.00%	0.00%
40429XVU7		HSBC Finance Corp.	4.700%	07/15/12	698,000	700,696.37	0.10%	0.10%	0.10%
40429XVX1		HSBC Finance Corp.	4.500%	08/15/12	10,000	10,041.75	0.00%	0.00%	0.00%
40429XVZ6		HSBC Finance Corp.	4.000%	08/15/12	151,000	150,519.37	0.02%	0.02%	0.02%
40429XWB8		HSBC Finance Corp.	3.850%	09/15/12	269,000	267,710.95	0.04%	0.04%	0.04%
40429XWD4		HSBC Finance Corp.	3.800%	09/15/12	201,000	200,091.28	0.03%	0.03%	0.03%
40429XWF9		HSBC Finance Corp.	3.750%	09/15/12	120,000	119,343.72	0.02%	0.02%	0.02%
40429XWH5		HSBC Finance Corp.	3.500%	09/15/12	350,000	347,494.00	0.05%	0.05%	0.05%
41013MA42		John Hancock Life Ins. Co.	5.250%	12/15/15	25,000	27,112.53	0.00%	0.00%	0.00%
41013MCK4		John Hancock Life Ins. Co.	4.900%	11/15/12	65,000	66,290.58	0.01%	0.01%	0.01%
41013MU24		John Hancock Life Ins. Co.	5.000%	04/15/16	60,000	65,332.86	0.01%	0.01%	0.01%
41013MVF4		John Hancock Life Ins. Co.	5.450%	09/15/15	201,000	217,111.76	0.03%	0.03%	0.03%
41013MVQ0		John Hancock Life Ins. Co.	5.450%	10/15/15	29,000	30,923.19	0.00%	0.00%	0.00%
41013MXW5		John Hancock Life Ins. Co.	5.500%	11/15/15	75,000	82,281.00	0.01%	0.01%	0.01%
41013MZJ2		John Hancock Life Ins. Co.	5.500%	12/15/15	25,000	27,343.65	0.00%	0.00%	0.00%
41013NFL7		John Hancock Life Ins. Co.	4.000%	11/15/12	5,000	5,071.27	0.00%	0.00%	0.00%
412822AC2		Harley-Davidson	15.000%	02/01/14	500,000	609,060.00	0.09%	0.09%	0.09%
412824AB0		Harleysville Group Inc.	5.750%	07/15/13	114,000	117,787.08	0.02%	0.02%	0.02%
41283DAA1		Harley-Davidson	5.250%	12/15/12	1,675,000	1,725,791.03	0.26%	0.25%	0.25%
41283DAC7		Harley-Davidson	5.750%	12/15/14	3,800,000	4,102,404.00	0.61%	0.60%	0.60%
416515AL8		Hartford Financial Services	4.625%	07/15/13	750,000	764,019.75	0.11%	0.11%	0.11%
416515AM6		Hartford Financial Services	4.750%	03/01/14	825,000	844,460.93	0.13%	0.12%	0.12%
416515AU8		Hartford Financial Services	6.300%	03/15/18	6,926,000	7,293,486.63	1.09%	1.07%	1.07%
4165X0FV7		Hartford Life Insurance Co.	5.400%	06/15/12	25,000	25,051.13	0.00%	0.00%	0.00%
4165X0GA2		Hartford Life Insurance Co.	5.400%	06/15/12	55,000	55,112.48	0.01%	0.01%	0.01%
4165X0PB0		Hartford Life Insurance Co.	5.050%	07/15/13	35,000	35,332.15	0.01%	0.01%	0.01%
418056AR8		Hasbro, Inc.	6.125%	05/15/14	1,000,000	1,090,916.00	0.16%	0.16%	0.16%
421915AG4		HCP, Inc.	7.072%	06/08/15	703,000	765,913.58	0.11%	0.11%	0.11%
421915EC9		HCP, Inc.	6.000%	03/01/15	5,879,000	6,291,270.75	0.94%	0.92%	0.93%
421915EH8		HCP, Inc.	5.650%	12/15/13	1,455,000	1,530,169.67	0.23%	0.22%	0.23%
440327AJ3		Horace Mann Educators Corp.	6.850%	04/15/16	8,050,000	8,668,698.85	1.29%	1.27%	1.28%
44106MAF9		Hospitality Properties Trust	6.750%	02/15/13	2,936,000	2,983,395.85	0.44%	0.44%	0.44%
44106MAG7		Hospitality Properties Trust	5.125%	02/15/15	1,598,000	1,617,931.85	0.24%	0.24%	0.24%
44106MAH5		Hospitality Properties Trust	6.300%	06/15/16	271,000	284,355.42	0.04%	0.04%	0.04%
44106MAM4		Hospitality Properties Trust	5.625%	03/15/17	2,651,000	2,684,903.64	0.40%	0.39%	0.40%
44106MAN2		Hospitality Properties Trust	6.700%	01/15/18	1,004,000	1,063,889.60	0.16%	0.16%	0.16%
44106MAP7		Hospitality Properties Trust	7.875%	08/15/14	4,804,000	5,220,031.20	0.78%	0.76%	0.77%
441812KA1		HSBC Finance Corp.	6.375%	11/27/12	1,349,000	1,387,500.46	0.21%	0.20%	0.20%
44181EB98		HSBC Finance Corp.	5.650%	01/10/14	335,000	338,584.50	0.05%	0.05%	0.05%
44181EXR4		HSBC Finance Corp.	5.940%	09/15/13	366,000	372,093.90	0.06%	0.05%	0.05%
44181EYD4		HSBC Finance Corp.	5.870%	10/10/13	331,000	334,151.12	0.05%	0.05%	0.05%
448579AA0		Hyatt Hotels Corp.	5.750%	08/15/15	100,000	107,087.30	0.02%	0.02%	0.02%
45068HAF3		ITT Hartford Group	7.300%	11/01/15	910,000	978,096.21	0.15%	0.14%	0.14%
45687AAE2		Ingersoll-Rand	9.500%	04/15/14	1,026,000	1,192,592.65	0.18%	0.17%	0.18%
457153AE4		Ingram Micro Inc.	5.250%	09/01/17	1,000,000	1,030,088.00	0.15%	0.15%	0.15%
459056GQ4		Int'l. Bank for Reconstruction and Dev. (IBRD)	0.000%	02/15/12	59,000	58,962.77	0.01%	0.01%	0.01%
459056GR2		Int'l. Bank for Reconstruction and Dev. (IBRD)	0.000%	08/15/12	131,000	130,507.44	0.02%	0.02%	0.02%

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459056JK4		Int'l. Bank for Reconstruction and Dev. (IBRD)	0.000%	02/15/12	297,000	296,812.59	0.04%	0.04%	0.04%
461202AA1		Intuit Inc.	5.400%	03/15/12	425,000	428,591.68	0.06%	0.06%	0.06%
46627BBM2		JPMorgan Chase & Co.	5.250%	05/15/18	55,000	55,091.30	0.01%	0.01%	0.01%
475070AD0		Jefferson-Pilot Corp.	4.750%	01/30/14	3,739,000	3,867,834.72	0.58%	0.57%	0.57%
481247AE4		JPMorgan Chase & Co.	2.125%	06/22/12	54,000	54,521.26	0.01%	0.01%	0.01%
481247AK0		JPMorgan Chase & Co.	2.200%	06/15/12	104,000	104,984.67	0.02%	0.02%	0.02%
51803XBR9		LaSalle Funding LLC	5.250%	09/15/17	25,000	23,586.60	0.00%	0.00%	0.00%
529772AD7		Lexmark International, Inc.	5.900%	06/01/13	2,556,000	2,671,794.47	0.40%	0.39%	0.39%
529772AE5		Lexmark International, Inc.	6.650%	06/01/18	3,370,000	3,792,655.29	0.57%	0.56%	0.56%
53117CAH5		Liberty Property LP	5.650%	08/15/14	36,000	38,368.69	0.01%	0.01%	0.01%
534187AP4		Lincoln National Corp.	4.750%	02/15/14	1,638,000	1,713,349.64	0.26%	0.25%	0.25%
55259PAC0		Marshall & Ilsley Bank	5.250%	09/04/12	4,232,000	4,348,384.23	0.65%	0.64%	0.64%
5525V0BD7		Marshall & Ilsley Bank	5.150%	02/22/12	667,000	665,523.26	0.10%	0.10%	0.10%
55263ECE3		MBNA Corp.	7.500%	03/15/12	115,000	115,753.14	0.02%	0.02%	0.02%
55263ECJ2		MBNA Corp.	5.000%	06/15/15	800,000	772,963.20	0.12%	0.11%	0.11%
5526E2AB5		MBNA Corp.	6.625%	06/15/12	75,000	75,455.55	0.01%	0.01%	0.01%
564759PS1		Manufacturers & Traders Trust Co.	5.585%	12/28/20	347,000	338,247.97	0.05%	0.05%	0.05%
571748AE2		Marsh & McLennan Cos., Inc.	6.250%	03/15/12	1,567,000	1,581,701.59	0.24%	0.23%	0.23%
57183MAM2		Marshall & Ilsley Bank	5.500%	07/15/12	10,000	9,973.09	0.00%	0.00%	0.00%
571900AZ2		Marriott International, Inc.	5.810%	11/10/15	373,000	419,086.39	0.06%	0.06%	0.06%
571903AE3		Marriott International, Inc.	4.625%	06/15/12	376,000	380,913.57	0.06%	0.06%	0.06%
574599AN6		Masco Corp.	7.125%	08/15/13	5,117,000	5,327,472.44	0.79%	0.78%	0.78%
574599AR7		Masco Corp.	6.625%	04/15/18	3,300,000	3,316,688.10	0.49%	0.49%	0.49%
574599BC9		Masco Corp.	4.800%	06/15/15	1,456,000	1,444,567.49	0.22%	0.21%	0.21%
574599BD7		Masco Corp.	6.125%	10/03/16	3,017,000	3,096,054.45	0.46%	0.45%	0.46%
574599BF2		Masco Corp.	5.850%	03/15/17	1,463,000	1,460,392.93	0.22%	0.21%	0.22%
577778BN2		Macy's Retail Holdings, Inc.	8.000%	07/15/12	375,000	387,970.88	0.06%	0.06%	0.06%
57859HBU7		Maytag Corp.	5.000%	05/15/15	50,000	51,655.35	0.01%	0.01%	0.01%
585055AM8		Medtronic, Inc.	1.625%	04/15/13	4,073,000	4,103,547.50	0.61%	0.60%	0.60%
5901884M7		Merrill Lynch & Co.	6.050%	05/16/16	3,000,000	2,827,677.00	0.42%	0.41%	0.42%
590188JF6		Merrill Lynch & Co.	6.500%	07/15/18	1,248,000	1,211,069.18	0.18%	0.18%	0.18%
590188JN9		Merrill Lynch & Co.	6.875%	11/15/18	424,000	408,766.95	0.06%	0.06%	0.06%
590188SN83		Merrill Lynch & Co.	0.000%	08/30/13	65,000	60,974.55	0.01%	0.01%	0.01%
59018YJ69		Merrill Lynch & Co.	6.400%	08/28/17	3,048,000	2,951,390.59	0.44%	0.43%	0.43%
59018YM40		Merrill Lynch & Co.	5.450%	02/05/13	500,000	503,634.50	0.08%	0.07%	0.07%
59018YN56		Merrill Lynch & Co.	6.150%	04/25/13	455,000	459,262.90	0.07%	0.07%	0.07%
59018YRZ6		Merrill Lynch & Co.	5.300%	09/30/15	1,712,000	1,645,245.70	0.25%	0.24%	0.24%
59018YSU6		Merrill Lynch & Co.	5.000%	02/03/14	138,000	137,290.13	0.02%	0.02%	0.02%
59018YTZ4		Merrill Lynch & Co.	5.450%	07/15/14	1,082,000	1,072,880.90	0.16%	0.16%	0.16%
59018YUW9		Merrill Lynch & Co.	5.000%	01/15/15	343,000	330,425.28	0.05%	0.05%	0.05%
5901M0FP9		Merrill Lynch & Co.	4.300%	02/14/12	23,000	22,937.88	0.00%	0.00%	0.00%
614810AA7		Montpelier Re Holdings Ltd.	6.125%	08/15/13	11,776,000	11,999,908.86	1.79%	1.76%	1.77%
6174466Q7		Morgan Stanley	6.625%	04/01/18	4,462,000	4,405,970.67	0.66%	0.64%	0.65%
6174467N3		Morgan Stanley	4.000%	07/24/15	200,000	187,550.40	0.03%	0.03%	0.03%
617446H51		Morgan Stanley	5.550%	04/27/17	2,712,000	2,616,572.86	0.39%	0.38%	0.39%
617446HC6		Morgan Stanley	6.600%	04/01/12	123,000	124,023.11	0.02%	0.02%	0.02%
61744YAD0		Morgan Stanley	5.950%	12/28/17	2,683,000	2,556,190.69	0.38%	0.37%	0.38%
61746BDB9		Morgan Stanley	5.750%	10/18/16	2,178,000	2,121,199.94	0.32%	0.31%	0.31%

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61746SBR9		Morgan Stanley	5.375%	10/15/15	1,000,000	977,129.00	0.15%	0.14%	0.14%
61747YCE3		Morgan Stanley	6.000%	04/28/15	3,753,000	3,759,530.22	0.56%	0.55%	0.55%
61747YCF0		Morgan Stanley	6.000%	05/13/14	695,000	701,751.93	0.10%	0.10%	0.10%
61748AAE6		Morgan Stanley	4.750%	04/01/14	4,268,000	4,204,351.32	0.63%	0.62%	0.62%
620076AY5		Motorola Solutions, Inc.	5.375%	11/15/12	110,000	113,641.88	0.02%	0.02%	0.02%
629527AU6		Nabisco, Inc.	7.550%	06/15/15	50,000	59,128.75	0.01%	0.01%	0.01%
63536SAA7		National City Bank of Indiana	4.250%	07/01/18	200,000	201,432.00	0.03%	0.03%	0.03%
635421AA8		National City Preferred Capital Trust	12.000%	12/31/49	9,007,000	9,458,610.98	1.41%	1.38%	1.39%
637417AB2		National Retail Properties Inc.	6.875%	10/15/17	2,273,000	2,521,954.87	0.38%	0.37%	0.37%
637432CP8		National Rural Utilities	7.200%	10/01/15	30,000	35,372.22	0.01%	0.01%	0.01%
63743FGN0		National Rural Utilities	5.450%	07/15/12	29,000	29,519.01	0.00%	0.00%	0.00%
63743FGR1		National Rural Utilities	5.500%	07/15/12	20,000	20,363.22	0.00%	0.00%	0.00%
637640AD5		National Semiconductor Corp.	6.150%	06/15/12	196,000	200,804.35	0.03%	0.03%	0.03%
638585AN9		NationsBank Corp.	7.750%	08/15/15	2,251,000	2,279,700.25	0.34%	0.33%	0.34%
63858RFE6		NationsBank Corp.	0.000%	08/15/13	91,000	84,492.04	0.01%	0.01%	0.01%
638904AA0		Navigators Group, Inc.	7.000%	05/01/16	11,332,000	11,692,470.92	1.74%	1.71%	1.72%
65463PAB3		NIPSCO Capital Markets, Inc.	7.860%	03/27/17	38,000	44,783.87	0.01%	0.01%	0.01%
65473QAL7		NiSource Finance Corp.	5.400%	07/15/14	215,000	233,271.13	0.03%	0.03%	0.03%
66526HCL0		Northern Indiana Public Service Co.	7.590%	06/12/17	182,000	218,693.93	0.03%	0.03%	0.03%
6656P5AA2		Northern Rock Asset Management PLC	5.625%	06/22/17	2,500,000	2,628,750.00	0.39%	0.38%	0.39%
677240AD5		Ohio Casualty Corp.	7.300%	06/15/14	351,000	375,792.53	0.06%	0.06%	0.06%
690742AA9		Owens Corning	6.500%	12/01/16	13,351,000	14,571,041.08	2.17%	2.13%	2.15%
693476AT0		PNC Funding Corp.	5.250%	11/15/15	352,000	382,851.04	0.06%	0.06%	0.06%
69352JAL1		PPL Energy Supply, LLC	6.500%	05/01/18	1,000,000	1,137,045.00	0.17%	0.17%	0.17%
695629AQ8		Paine Webber Group Inc.	7.625%	02/15/14	50,000	54,676.05	0.01%	0.01%	0.01%
724479AF7		Pitney Bowes Inc.	4.625%	10/01/12	199,000	204,028.33	0.03%	0.03%	0.03%
72766CAD8		Platinum Underwriters Finance, Inc.	7.500%	06/01/17	9,568,000	10,069,602.40	1.50%	1.47%	1.48%
74251VAB8		Principal Financial Group	7.875%	05/15/14	2,750,000	3,066,134.50	0.46%	0.45%	0.45%
74254PAF9		Principal Financial Group	5.748%	04/01/16	50,000	50,614.00	0.01%	0.01%	0.01%
743315AF0		Progressive Corp.	7.000%	10/01/13	25,000	27,060.25	0.00%	0.00%	0.00%
743674AR4		Protective Life Corp.	4.300%	06/01/13	350,000	359,880.50	0.05%	0.05%	0.05%
743674AT0		Protective Life Corp.	4.875%	11/01/14	820,000	871,341.84	0.13%	0.13%	0.13%
743862AD6		Provident Companies, Inc.	7.000%	07/15/18	233,000	253,375.85	0.04%	0.04%	0.04%
74432ABG4		Prudential Financial, Inc.	6.000%	06/15/18	130,000	130,710.58	0.02%	0.02%	0.02%
74432AC81		Prudential Financial, Inc.	5.500%	03/15/17	13,000	12,855.70	0.00%	0.00%	0.00%
74432ACX6		Prudential Financial, Inc.	5.500%	09/15/17	22,000	22,049.43	0.00%	0.00%	0.00%
74432ADD9		Prudential Financial, Inc.	5.500%	09/15/17	18,000	18,040.45	0.00%	0.00%	0.00%
74432AEN6		Prudential Financial, Inc.	5.250%	12/15/16	50,000	50,162.50	0.01%	0.01%	0.01%
74432AG53		Prudential Financial, Inc.	5.000%	07/16/12	31,000	31,078.71	0.00%	0.00%	0.00%
74432AG87		Prudential Financial, Inc.	5.150%	07/16/12	13,000	12,858.77	0.00%	0.00%	0.00%
74432AJC5		Prudential Financial, Inc.	5.000%	06/15/13	75,000	73,566.68	0.01%	0.01%	0.01%
74432ARE2		Prudential Financial, Inc.	5.100%	02/15/12	20,000	19,950.08	0.00%	0.00%	0.00%
74432ATU4		Prudential Financial, Inc.	5.600%	07/15/12	20,000	19,814.14	0.00%	0.00%	0.00%
74432AVD9		Prudential Financial, Inc.	6.000%	10/15/18	20,000	20,092.30	0.00%	0.00%	0.00%
74432AVH0		Prudential Financial, Inc.	6.050%	10/15/18	71,000	71,334.91	0.01%	0.01%	0.01%
74432AVL1		Prudential Financial, Inc.	6.000%	10/15/18	24,000	24,008.26	0.00%	0.00%	0.00%
74432AXJ4		Prudential Financial, Inc.	5.000%	03/16/15	140,000	145,938.66	0.02%	0.02%	0.02%
74432QAD7		Prudential Financial, Inc.	4.750%	04/01/14	5,000	5,271.50	0.00%	0.00%	0.00%

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74432QAE5		Prudential Financial, Inc.	5.100%	09/20/14	225,000	242,000.10	0.04%	0.04%	0.04%
74432QAX3		Prudential Financial, Inc.	5.800%	06/15/12	222,000	225,139.97	0.03%	0.03%	0.03%
74432QBF1		Prudential Financial, Inc.	6.200%	01/15/15	1,100,000	1,202,030.50	0.18%	0.18%	0.18%
74432QBH7		Prudential Financial, Inc.	3.625%	09/17/12	290,000	294,495.58	0.04%	0.04%	0.04%
75625AAC8		SL Green Realty Corp.	5.000%	08/15/18	15,000,000	14,488,695.00	2.16%	2.12%	2.13%
7591EPAF7		Regions Financial Corp.	7.750%	11/10/14	1,170,000	1,175,850.00	0.18%	0.17%	0.17%
7591EPAH3		Regions Financial Corp.	4.875%	04/26/13	1,875,000	1,832,812.50	0.27%	0.27%	0.27%
76116EFE5		Resolution Funding Corp.	0.000%	07/15/12	103,000	102,732.61	0.02%	0.02%	0.02%
76182KAN5		RJ Reynolds Tobacco Holdings, Inc.	7.250%	06/01/12	594,000	608,416.97	0.09%	0.09%	0.09%
772739AF5		Rock-Tenn Co.	9.250%	03/15/16	1,845,000	1,955,700.00	0.29%	0.29%	0.29%
78442FAE8		SLM Corp.	5.050%	11/14/14	142,000	140,054.60	0.02%	0.02%	0.02%
78442FAQ1		SLM Corp.	5.000%	04/15/15	425,000	408,958.38	0.06%	0.06%	0.06%
78442FAT5		SLM Corp.	5.400%	04/25/23	50,000	42,380.30	0.01%	0.01%	0.01%
78442FBG2		SLM Corp.	5.000%	10/01/13	2,444,000	2,444,000.00	0.36%	0.36%	0.36%
78442FBS6		SLM Corp.	5.988%	01/31/14	127,000	120,058.18	0.02%	0.02%	0.02%
78442FBY3		SLM Corp.	5.668%	04/01/14	155,000	145,169.90	0.02%	0.02%	0.02%
78442FCH9		SLM Corp.	6.118%	05/03/19	217,000	182,896.28	0.03%	0.03%	0.03%
78442FCJ5		SLM Corp.	5.375%	05/15/14	1,043,000	1,043,731.14	0.16%	0.15%	0.15%
78442FCK2		SLM Corp.	6.248%	06/02/14	70,000	67,635.40	0.01%	0.01%	0.01%
78442FEH7		SLM Corp.	8.450%	06/15/18	2,818,000	2,902,540.00	0.43%	0.42%	0.43%
78442FEK0		SLM Corp.	6.250%	01/25/16	2,909,000	2,828,941.41	0.42%	0.41%	0.42%
78490FCD9		SLM Corp.	4.800%	06/15/13	25,000	23,724.73	0.00%	0.00%	0.00%
78490FCP2		SLM Corp.	4.700%	06/15/13	20,000	18,953.12	0.00%	0.00%	0.00%
78490FCT4		SLM Corp.	4.750%	06/15/13	24,000	22,759.73	0.00%	0.00%	0.00%
78490FDD8		SLM Corp.	5.100%	06/15/17	17,000	14,643.46	0.00%	0.00%	0.00%
78490FEL9		SLM Corp.	4.300%	12/15/13	2,000	1,847.99	0.00%	0.00%	0.00%
78490FFC8		SLM Corp.	5.250%	12/15/13	30,000	28,220.58	0.00%	0.00%	0.00%
78490FFN4		SLM Corp.	5.150%	12/15/13	60,000	56,335.74	0.01%	0.01%	0.01%
78490FGE3		SLM Corp.	4.950%	03/15/14	15,000	13,905.51	0.00%	0.00%	0.00%
78490FJG5		SLM Corp.	5.150%	03/15/14	10,000	9,309.59	0.00%	0.00%	0.00%
78490FJL4		SLM Corp.	4.700%	03/15/14	25,000	23,053.23	0.00%	0.00%	0.00%
78490FJQ3		SLM Corp.	4.500%	03/15/13	54,000	51,512.92	0.01%	0.01%	0.01%
78490FMS5		SLM Corp.	5.150%	08/15/12	10,000	9,905.35	0.00%	0.00%	0.00%
78490FQK8		SLM Corp.	4.500%	12/15/12	25,000	24,081.35	0.00%	0.00%	0.00%
78490FRE1		SLM Corp.	5.618%	12/15/14	444,000	412,897.80	0.06%	0.06%	0.06%
78490FRV3		SLM Corp.	4.500%	12/15/12	87,000	83,721.67	0.01%	0.01%	0.01%
78490FJSJ9		SLM Corp.	5.348%	03/15/12	145,000	144,812.95	0.02%	0.02%	0.02%
78490FSM2		SLM Corp.	5.150%	03/15/17	2,925,000	2,530,844.55	0.38%	0.37%	0.37%
78490FSY6		SLM Corp.	7.000%	06/15/21	84,000	75,871.24	0.01%	0.01%	0.01%
78490FTQ2		SLM Corp.	5.518%	06/15/12	66,000	65,472.66	0.01%	0.01%	0.01%
78490FUZ0		SLM Corp.	5.000%	09/15/15	55,000	49,141.02	0.01%	0.01%	0.01%
78490FVA4		SLM Corp.	5.818%	09/15/15	90,000	78,407.10	0.01%	0.01%	0.01%
78490FVB2		SLM Corp.	5.000%	09/15/15	140,000	124,969.46	0.02%	0.02%	0.02%
78490FVC0		SLM Corp.	5.000%	09/15/15	46,000	41,061.39	0.01%	0.01%	0.01%
78490FVH9		SLM Corp.	5.250%	09/15/15	65,000	58,582.75	0.01%	0.01%	0.01%
78490FVS5		SLM Corp.	5.418%	12/15/12	140,000	138,888.40	0.02%	0.02%	0.02%
78490FWN5		SLM Corp.	5.918%	12/15/15	128,000	110,913.28	0.02%	0.02%	0.02%
78490FXG9		SLM Corp.	5.600%	06/15/18	25,000	21,418.78	0.00%	0.00%	0.00%

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78490FZF9	SLM Corp.		6.318%	09/15/13	91,000	89,642.28	0.01%	0.01%	0.01%
814120AA9	Security Benefit Life Insurance		8.750%	05/15/16	2,000,000	2,073,280.00	0.31%	0.30%	0.31%
827065AA1	Silicon Valley Bank		5.700%	06/01/12	23,000	23,332.99	0.00%	0.00%	0.00%
828807BP1	Simon Property Group, LP		5.750%	12/01/15	1,089,000	1,218,338.35	0.18%	0.18%	0.18%
828807BT3	Simon Property Group, LP		6.100%	05/01/16	1,000,000	1,136,641.00	0.17%	0.17%	0.17%
85171RAA2	Springleaf Finance Corp.		6.900%	12/15/17	1,000,000	720,000.00	0.11%	0.11%	0.11%
852891AA8	StanCorp Financial Group		6.875%	10/01/12	3,540,000	3,654,327.84	0.54%	0.53%	0.54%
855030AH5	Staples, Inc.		7.375%	10/01/12	151,000	157,321.16	0.02%	0.02%	0.02%
855030AJ1	Staples, Inc.		9.750%	01/15/14	750,000	857,604.00	0.13%	0.13%	0.13%
86764PAC3	Sunoco, Inc.		4.875%	10/15/14	2,147,000	2,189,499.87	0.33%	0.32%	0.32%
86764PAE9	Sunoco, Inc.		9.625%	04/15/15	6,369,000	7,141,158.45	1.06%	1.05%	1.05%
86787GAC6	SunTrust Bank		5.450%	12/01/17	51,000	54,335.91	0.01%	0.01%	0.01%
86787GAG7	SunTrust Bank		5.000%	09/01/15	690,000	718,284.48	0.11%	0.11%	0.11%
869049AC0	Susa Partnership L.P.		8.200%	06/01/17	16,000	19,205.54	0.00%	0.00%	0.00%
869049AG1	Susa Partnership L.P.		7.450%	07/01/18	130,000	149,825.91	0.02%	0.02%	0.02%
87927VAE8	Telecom Italia		5.250%	11/15/13	100,000	96,058.40	0.01%	0.01%	0.01%
87927VAL2	Telecom Italia		4.950%	09/30/14	1,334,000	1,238,224.14	0.18%	0.18%	0.18%
87927VAQ1	Telecom Italia		5.250%	10/01/15	5,523,000	5,066,413.59	0.76%	0.74%	0.75%
87927VAU2	Telecom Italia		6.999%	06/04/18	8,090,000	7,563,308.64	1.13%	1.11%	1.11%
87927VAW8	Telecom Italia		6.175%	06/18/14	819,000	787,767.44	0.12%	0.12%	0.12%
88059EBR4	Tennessee Valley Authority		0.000%	04/15/12	420,000	419,106.24	0.06%	0.06%	0.06%
88059EGM0	Tennessee Valley Authority		0.000%	05/01/12	20,000	19,950.72	0.00%	0.00%	0.00%
88059EKP8	Tennessee Valley Authority		0.000%	06/15/12	15,000	14,947.71	0.00%	0.00%	0.00%
88319QM59	Textron Financial Corp.		5.400%	04/28/13	635,000	653,246.73	0.10%	0.10%	0.10%
883203BH3	Textron Financial Corp.		6.500%	06/01/12	881,000	898,039.42	0.13%	0.13%	0.13%
891027AG9	Torchmark Corp.		7.375%	08/01/13	1,320,000	1,390,371.84	0.21%	0.20%	0.20%
891027AN4	Torchmark Corp.		6.375%	06/15/16	1,056,000	1,142,566.66	0.17%	0.17%	0.17%
893502AP9	Transamerica Finance Corp.		0.000%	09/01/12	100,000	98,456.00	0.01%	0.01%	0.01%
893521AA2	Transatlantic Holdings, Inc.		5.750%	12/14/15	2,590,000	2,735,617.57	0.41%	0.40%	0.40%
893830AW9	Transocean Inc.		1.500%	12/15/37	11,500,000	11,298,750.00	1.68%	1.65%	1.66%
902133AE7	Tyco Electronics Group		6.000%	10/01/12	886,000	917,088.85	0.14%	0.13%	0.14%
902133AH0	Tyco Electronics Group		5.950%	01/15/14	792,000	843,944.90	0.13%	0.12%	0.12%
90265EAA8	UDR, Inc.		5.500%	04/01/14	2,386,000	2,519,532.49	0.38%	0.37%	0.37%
91019PCP5	UDR, Inc.		5.250%	01/15/15	690,000	733,907.46	0.11%	0.11%	0.11%
91019PCR1	UDR, Inc.		6.050%	06/01/13	10,000	10,402.98	0.00%	0.00%	0.00%
913275AC7	Kemper Corp.		6.000%	05/15/17	3,731,000	3,960,538.58	0.59%	0.58%	0.58%
913275AD5	Kemper Corp.		6.000%	11/30/15	9,753,000	10,204,349.33	1.52%	1.49%	1.50%
91529MAA0	UnumProvident Group		6.850%	11/15/15	1,900,000	2,103,577.40	0.31%	0.31%	0.31%
91529YAG1	Unum Group		7.125%	09/30/16	3,200,000	3,651,542.40	0.54%	0.53%	0.54%
92276MAT2	Ventas Realty LP		6.750%	04/01/17	1,253,000	1,299,481.29	0.19%	0.19%	0.19%
92276MAU9	Ventas Realty LP		6.500%	06/01/16	10,248,000	10,565,298.58	1.58%	1.55%	1.56%
925524AT7	Viacom, Inc.		5.625%	08/15/12	791,000	811,932.23	0.12%	0.12%	0.12%
92976GAA9	Wachovia Bank		5.000%	08/15/15	1,750,000	1,823,088.75	0.27%	0.27%	0.27%
92976GAB7	Wachovia Bank		4.800%	11/01/14	1,550,000	1,628,750.85	0.24%	0.24%	0.24%
92976GAD3	Wachovia Bank		4.875%	02/01/15	500,000	529,778.50	0.08%	0.08%	0.08%
92976GAE1	Wachovia Bank		5.600%	03/15/16	50,000	53,542.40	0.01%	0.01%	0.01%
929903CH3	Wachovia Bank		5.625%	10/15/16	200,000	217,739.40	0.03%	0.03%	0.03%
949746CL3	Wells Fargo & Co.		5.125%	09/01/12	70,000	71,804.04	0.01%	0.01%	0.01%

Thompson Plumb Bond Fund
Holdings as of December 31, 2011

Total Assets: 683,254,100.12

Total Net Assets: 679,209,648.71

Total Market Value: 670,628,982.36

<i>CUSIP</i>	<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>
949746NW7		Wells Fargo & Co.	5.250%	10/23/12	101,000	104,542.78	0.02%	0.02%	0.02%
94975CAJ6		Wells Fargo & Co.	6.125%	04/18/12	145,000	147,150.35	0.02%	0.02%	0.02%
94975CAL1		Wells Fargo & Co.	5.500%	08/01/12	157,000	161,048.56	0.02%	0.02%	0.02%
94980VAE8		Wells Fargo & Co.	5.750%	05/16/16	200,000	218,167.20	0.03%	0.03%	0.03%
960394AP9		Westinghouse Credit	8.875%	06/14/14	47,000	53,618.26	0.01%	0.01%	0.01%
962166AV6		Weyerhaeuser Co.	6.950%	08/01/17	195,000	213,114.14	0.03%	0.03%	0.03%
964152AA0		White Mountains Re Group, Ltd.	6.375%	03/20/17	1,960,000	2,055,744.04	0.31%	0.30%	0.30%
970648AD3		Willis N.A. Inc.	6.200%	03/28/17	1,801,000	1,980,224.71	0.30%	0.29%	0.29%
971807AC6		Wilmington Trust Corp.	4.875%	04/15/13	25,000	25,440.95	0.00%	0.00%	0.00%
98310WAB4		Wyndham Worldwide	6.000%	12/01/16	2,615,000	2,820,016.00	0.42%	0.41%	0.42%
98310WAD0		Wyndham Worldwide	9.875%	05/01/14	7,743,000	8,863,172.07	1.32%	1.30%	1.30%
98310WAF5		Wyndham Worldwide	5.750%	02/01/18	2,020,000	2,138,414.42	0.32%	0.31%	0.31%
983130AN5		Wynn Las Vegas LLC	7.875%	11/01/17	13,169,000	14,452,977.50	2.16%	2.12%	2.13%
98372PAF5		XL Capital	5.250%	09/15/14	4,220,000	4,462,713.30	0.67%	0.65%	0.66%
983730AA0		XL Capital	6.500%	01/15/12	367,000	367,445.54	0.05%	0.05%	0.05%
988498AA9		Yum! Brands, Inc.	7.700%	07/01/12	25,000	25,750.48	0.00%	0.00%	0.00%
988498AB7		Yum! Brands, Inc.	6.250%	04/15/16	791,000	914,567.65	0.14%	0.13%	0.13%
989701AX5		Zions Bancorporation	7.750%	09/23/14	10,072,000	10,679,240.88	1.59%	1.56%	1.57%
98970EBK4		Zions Bancorporation	5.000%	08/01/16	1,500,000	1,481,388.00	0.22%	0.22%	0.22%
98970EBM0		Zions Bancorporation	5.250%	11/07/16	757,000	750,638.17	0.11%	0.11%	0.11%
98970EBQ1		Zions Bancorporation	5.500%	05/10/16	1,643,000	1,654,987.33	0.25%	0.24%	0.24%
125581801	CIT	CIT Group, Inc.			17,450	608,481.50	0.09%	0.09%	0.09%
991118902		American Family Demand Note	0.100%		59,192	59,192.01	0.01%	0.01%	0.01%
					645,654,787	670,628,982.36	100.00%	98.15%	98.74%