

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

<b>FLAGX Meeder Aggressive Growth Fund</b>	<b>Shares/Contracts/ Principal Amount (\$)</b>	<b>Value or Unrealized Appreciation (Depreciation) (\$)</b>
<b>COMMON STOCKS</b>		
Aarons Inc	3,178	138,656
Acorda Therapeutics	212	5,014
Advanced Energy Industries	2,125	171,615
AG Mortgage Investment Trust	14,354	276,171
Akorn Inc	555	18,420
Allison Transmission Holdings	8,411	315,665
AMAG Pharmaceuticals	229	4,225
AMC Networks, Inc.	2,039	119,220
American Capital Age	14,926	323,596
AMERICAN STATES WATE	2,583	127,213
Amkor Technologies	9,961	105,089
ANSYS Inc	2,638	323,762
Anthera Pharmaceutic	1	1
APPFOLIO INC COM CL	606	29,058
Applied Optoelectron	358	23,152
ARCH COAL INC CL A	1,858	133,293
Archrock Inc	1,519	19,063
Argan Inc	395	26,564
ARISTA NETWORKS INC	510	96,701
ARMOUR Residential REIT Inc.	10,798	290,466
Arris Group Inc.	5,620	160,114
Arrow Electronics Inc.	3,924	315,529
Aspen Technology Inc	4,727	296,903
Assured Guaranty Ltd	7,143	269,648
AveXis, Inc.	104	10,060
Banco Latinoamerican de Exportaciones	391	11,511
Bed Bath & Beyond Inc.	2,188	51,352
Benchmark Electronics, Inc.	1,584	54,094
BGC Partners Inc	6,891	99,713
Big Lots, Inc.	2,632	140,996
BIO-RAD Laboratories CL-A	402	89,332
BioTelemetry Inc	1,421	46,893
Bioverativ Inc.	2,197	125,383
Bloomin' Brands Inc.	7,786	137,034
BOSTON BEER COMPANY	422	65,916
Brink's Company	1,255	105,734
BROOKS AUTOMATION IN	2,397	72,773
Builders FirstSource	27	486
BWX Technologies, Inc.	5,542	310,463
Cadence Design Systems Inc	8,875	350,296
CAESARS ACQUISITION	1,323	28,378
CATALENT INC	6,816	272,095
CBL & Associates Properties	939	7,878
CDW Corp/DE	305	20,130
Charles River Labs	211	22,792
Chemours Co/The	3,443	174,250
Cherry Hill Mortgage	15,192	274,975
CHIMERA INVESTMENT C	15,227	288,095
Cirrus Logic Inc.	3,103	165,452
Citi Trends Inc	1,302	25,871
Cognex Corp.	68	7,499
Commercehub Inc Com	261	5,572
Commercial Vehicle G	144	1,058
COMTECH TELECOMMUNIC	607	12,462
CONTROL4 CORP	1,351	39,800
Cooper Companies, Inc.	40	9,484
Cooper Standard & Holding	619	71,785

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CORCEPT THERAPEUTICS	886	17,100
CUTERA INC	22	910
Dana Holding Corp.	10,098	282,340
Dean Foods Co.	16,010	174,189
Delek US Holdings Inc.	191	5,105
Donaldson Co	1,480	67,991
Duke Realty Corp.	359	10,346
Dyax Corp. - CVR Rights	7,373	0
Eagle Pharmaceutical	722	43,060
East West Bancorp Inc	5,750	343,735
Emcor Group Inc.	1,528	106,013
Emergent Biosolution Inc.	3,837	155,207
Enanta Pharmaceutica	803	37,580
ENZO BIOCHEM INC	243	2,544
ePlus Inc	278	25,701
ERA GROUP INC	1,306	14,614
Esperion Therapeutic	257	12,881
Essent Group Ltd	7,472	302,616
Evercore Partners In	3,731	299,413
Everest Re Group Ltd	1,162	265,389
Everi Holdings Inc	611	4,637
Exact Sciences Corp.	1,640	77,277
Exelixis Inc.	6,182	149,790
Exterran Corp	8,002	252,943
FibroGen Inc	372	20,014
FIDELITY SOUTHERN CO	2,625	62,055
First American Financial Corp	6,208	310,214
Forward Air Corporation	2,597	148,626
Fox Factory Holding Corp.	340	14,654
Francesca's Holdings	5,402	39,759
FREIGHTCAR AMERICA I	730	14,279
GameStop Corp.	5,915	122,204
GENOMIC HEALTH INC	420	13,478
Genworth Financial, Inc.	3,094	11,912
Global Net Lease	239	5,232
Graco Inc	510	63,082
GRAND CANYON ED INC	3,425	311,059
Green Dot Corp	5,905	292,770
Greenbrier Companies Inc.	1,699	81,807
Hci Group Inc	2,050	78,413
Health Innovations Class A	231	3,350
Heico Corp Class A	61	4,648
Hill-Rom Holdings, Inc.	3,928	290,672
Hollyfrontier Corp.	1,423	51,185
HOOKER FURNITURE COR	540	25,785
Hubbell Inc	9	1,044
Huntington Ingalls Industries	1,538	348,265
Huntsman Corp	7,840	214,973
Hyster-Yale Material	45	3,440
IAC/InterActiveCorp	2,715	319,230
Integer Holdings Corp.	2,034	104,039
INVESCO MORTGAGE CAP	16,921	289,857
IPG Photonics Corp	294	54,408
iRobot Corp	161	12,407
Jabil Circuit Inc.	9,920	283,216
JetBlue Airways Corp	14,600	270,538
John B. Sanfilippo &	132	8,885
KADANT INC	252	24,835
Kaiser Aluminum Corp	1,885	194,419
Kelly Services Inc Class A	1,714	43,004
Kemet Corp	593	12,530
Kite Pharma Inc	301	54,123

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Kite Realty Group Tr	2,604	52,731
KMG Chemicals, Inc.	1,114	61,136
Kohl's Corporation	4,562	208,255
Kronos Worldwide Inc	1,475	33,674
Landstar System Inc	1,378	137,318
Lazard Ltd	1,901	85,963
Lear Corp.	1,414	244,735
LendingTree, Inc.	581	142,025
Lexington Realty Trust	21,948	224,309
Liberty Expedia Hold	3,576	189,921
Lincoln Electric Hol	1,049	96,172
Louisiana Pacific Corp.	10,706	289,918
LOXO ONCOLOGY INC	42	3,869
LPL Financial Holdings Inc	2,163	111,546
LSC Communications	2,946	48,638
Mainsource Financial	3,094	110,951
Manpower Inc.	875	103,093
Masimo Corp	3,021	261,498
MCBC Holdings Inc	4,211	85,820
McDermott Intl. Inc.	11,310	82,224
Medifast Inc	1,601	95,051
Merit Medical System	410	17,364
Meritor Inc.	7,481	194,581
MGIC Investment Corp	25,149	315,117
Michael Kors Holding	4,049	193,745
Midland States Banco	1,881	59,590
Midstates Petroleum	2,995	46,542
MiMedx Group Inc	1,316	15,634
Moelis & Co	4,218	181,585
Momenta Pharmaceuticals Inc.	67	1,240
MYOKARDIA INC	180	7,713
Myriad Genetics	2,775	100,400
NATIONAL BEVERAGE CO	761	94,402
NATURAL GAS SERVICES	590	16,756
NCR Corporation	2,686	100,779
NEFF CORP COM CL A	50	1,250
New Residential Investment Corp	14,386	240,678
NOVANTA INC	390	17,004
NRG Energy, Inc.	7,050	180,410
Nutrisystem Inc	221	12,354
NVR INC	116	331,180
Old Dominion Freight	2,025	222,973
OLLIES BARGAIN OUTLT	1,911	88,670
ORASURE TECHNOLOGIES	2,797	62,933
Orthofix Internation	181	8,552
Owens Corning	4,331	335,003
PAR PACIFIC HOLDINGS	3,882	80,746
Parexel Intl Corp	310	27,305
PEGASYSTEMS INC	1,402	80,825
Penn National Gaming Inc.	7,034	164,525
Phibro Animal Health	951	35,235
Pilgrim's Pride Corp	5,219	148,272
PINNACLE ENTMT INC N	5,543	118,121
Popular Inc.	7,673	275,768
Portola Pharmaceuticals, Inc	585	31,608
PRA Health Sciences	1,380	105,115
Premier, Inc. Class A	8,901	289,906
Primoris Svcs Corp	4,076	119,916
Quality Systems Inc	4,881	76,778
Quanta Services, Inc	3,373	126,049
RealPage Inc.	1,727	68,907
Regal-Beloit Corp.	3,310	261,490

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Reliance Steel & Aluminum Co.	3,077	234,375
Repligen Corp	1,500	57,480
REX AMERICAN RESOURC	376	35,280
Rignet Inc	1,015	17,458
RINGCENTRAL INC CL A	1,965	82,039
Robert Half International, Inc.	1,478	74,403
RPC Inc	5,811	144,055
RPX Corp	10,191	135,336
Rush Enterprises Inc	1,693	78,369
RUTHS HOSPITALITY GR	3,152	66,034
Saia Inc	1,619	101,430
Sanderson Farms, Inc	1,827	295,097
Sanmina Corp.	5,778	214,653
Schneider National I	4,797	121,364
Schnitzer Steel Indu	1,060	29,839
Select Comfort Corp	5,124	159,100
SPECTRUM PHARMACEUTI	392	5,515
Spirit AeroSystems H	4,004	311,191
Sprouts Farmers Market Inc.	7,503	140,831
Stamps.com Inc	209	42,354
Steel Dynamics Inc	8,237	283,929
Steven Madden Ltd	4,200	181,860
Stewart Information	5,428	204,961
STRAIGHT PATH COMMUN	142	25,655
SunCoke Energy, Inc.	237	2,166
Supernus Pharmaceuticals Inc	2,105	84,200
Take 2 Interactive Software Inc	1,616	165,204
Taylor Morrison Home	12,862	283,607
Tech Data Corp.	2,693	239,273
Telephone & Data Systems, Inc.	7,544	210,402
Teradyne, Inc.	4,798	178,917
THOR INDUSTRIES INC	1,630	205,233
Titan Pharmaceutical	1,153	2,018
TOPBUILD CORP	671	43,729
Toro Co/The	5,017	311,355
TOWER INTL INC	772	20,998
TOWNSQUARE MEDIA INC	802	8,020
Travelport Worldwide	2,061	32,358
TRINET GROUP INC	1,428	48,009
Trinseo S.A.	3,786	254,041
Triple-S Management	1,368	32,394
Tronc Inc	672	9,764
TrueBlue Inc	1,998	44,855
UGI Corp.	7,000	328,020
ULTRA CLEAN HLDGS IN	294	9,002
Unit Corporation	2,766	56,924
United Therapeutics Corp.	1,462	171,332
Vanda Pharmaceuticals, Inc	1,276	22,840
Vectrus Inc	1,244	38,365
Veeva Systems Inc	3,673	207,194
VILLAGE SUPER MARKET	1,290	31,915
VWR Corp	528	17,482
Wabash National Corp.	6,552	149,517
WABCO Holdings Inc	1,117	165,316
Walker & Dunlop Inc	2,991	156,519
Weight Watchers International	598	26,043
WellCare Health Plans, Inc.	1,829	314,112
World Acceptance Corporation	38	3,150
World Fuel Services Corp.	5,134	174,094
WP GLIMCHER Inc	1,437	11,970
Xcerra Corp	329	3,241
Xenia Hotels & Resorts, Inc.	5,661	119,164

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**FUTURES CONTRACTS**

Mini MSCI EAFE Futures - Dec 2017	33	50,574
Mini MSCI Emg Mkt Futures - Dec 2017	36	(15,929)
Russell 2000 Futures Mini December 2017	16	74,254
S&P Mid Cap Futures EMini December 2017	13	107,412

**OTHER INSTRUMENT**

Bank Midwest Deposit Account 5170	248,369	248,369
Plaza Bank 58305	248,547	248,547

**REGULATED INVEST COs**

iShares Core MSCI EAFE ETF	36,743	2,357,798
iShares Core MSCI Emerging	5,206	281,228

**REGULATED INV CO F/I**

iShares JP Morgan Emerging Bond Fund	17,878	2,081,357
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**SHORT TERM DEBT.**

Institutional Prime Money Market	7,529,482	7,529,482
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***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

<b>FLDFX Meeder Balanced Fund</b>	<b>Shares/Contracts/ Principal Amount (\$)</b>	<b>Value or Unrealized Appreciation (Depreciation) (\$)</b>
<b>COMMON STOCKS</b>		
3M Co.	1,864	391,254
AbbVie Inc.	9,065	805,516
Accenture PLC	6,620	894,163
Activision Blizzard Inc.	6,974	449,893
Adobe Systems Inc.	6,700	999,506
AES Corp.	22,441	247,300
Aetna, Inc.	3,624	576,252
Agilent Technologies	5,758	369,664
Alexion Pharmaceutic Inc.	605	84,875
Align Technology Inc	399	74,322
Allergan Inc.	1,186	243,071
Allison Transmission Holdings	6,451	242,106
Allstate Corporation	9,716	892,998
Alnylam Pharma. Inc.	29	3,407
Alphabet Inc. - CL A	689	670,893
Alphabet Inc. - CL C	1,772	1,699,543
Amazon.Com Inc.	1,178	1,132,470
AMC Networks, Inc.	672	39,292
American Capital Age	21,300	461,784
American Electric Power Inc.	829	58,229
American Express	5,071	458,723
American Tower Corp.	77	10,524
Ameriprise Financial Inc.	2,097	311,425
Amgen Inc	5,430	1,012,424
Andeavor	3,558	367,008
Annaly Capital Management	64,331	784,195
ANSYS Inc	253	31,051
Anthem, Inc.	3,272	621,287
Apple Computer	22,465	3,462,306
Applied Materials Inc.	10,902	567,885
Archer-Daniels- Midland Co.	9,908	421,189
Arris Group Inc.	835	23,789
Assured Guaranty Ltd	1,284	48,471
AT&T, Inc.	13,079	512,304
Avery Dennison Corp.	996	97,947
Bank of America Corp	45,149	1,144,076
Bank of New York Mellon Corp.	18,427	977,000
Baxter Int'l. Inc.	14,088	884,022
BB&T Corporation	19,659	922,793
Bed Bath & Beyond Inc.	7,898	185,366
Berkshire Hathaway Class B	12,123	2,222,388
Best Buy Co., Inc.	3,769	214,682
BGC Partners Inc	15,699	227,165
Biogen Idec Inc.	1,719	538,253
Bioverativ Inc.	2,757	157,342
Boeing Company	4,138	1,051,921
Bristol Myers Squibb Co	1,453	92,614
Brixmor Property Group Inc.	1,960	36,848
Brunswick Corp.	3,086	172,723
Bunge Limited	4,006	278,257
Burlington Stores Inc	608	58,040
C R Bard, Inc.	1,805	578,503
Cabot Oil & Gas Corp	8,346	223,256
Cadence Design Systems Inc	11,556	456,115
Carnival Corp.	10,319	666,298
Celgene Corporation	2,192	319,637
Centene Corporation	3,138	303,664
Centreport Energy , Inc.	27,588	805,845

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Charles River Labs	1,432	154,685
Charter Communications Inc	1,272	462,270
Chevron Corp.	11,662	1,370,285
CHIMERA INVESTMENT C	3,290	62,247
Cimarex Energy Co.	524	59,563
Cisco Systems, Inc.	19,831	666,917
Citigroup, Inc.	15,228	1,107,685
CNA Financial Corporation	6,297	316,424
Coach Inc	1,584	63,804
Cognizant Technology Solutions	4,556	330,492
Comcast Corporation Class A	27,788	1,069,282
Comerica, Inc.	2,637	201,098
Computer Associates International Inc.	2,375	79,278
Cooper Companies, Inc.	285	67,576
Copa Holdings SA	169	21,046
Corning, Inc.	4,145	124,018
Crown Holdings, Inc.	3,211	191,761
CSRA Inc	962	31,044
Cummins, Inc.	4,985	837,630
CVS Health Corp.	4,018	326,744
DDR Corp.	7,003	64,147
DELPHI AUTOMOTIVE PL	5,516	542,774
Delta Air Lines Inc.	8,306	400,515
Devon Energy	1,896	69,602
DISCOVERY COMMUNICAT	3,614	73,220
Donaldson Co	276	12,679
DowDupont Inc.	1,668	115,476
DXC Technology Corp	5,803	498,362
East West Bancorp Inc	3,801	227,224
Eastman Chemical Co.	7,099	642,389
Eaton Corp.	226	17,355
eBay Inc.	15,494	595,899
Electronic Arts, Inc.	5,683	670,935
Exelixis Inc.	1,887	45,722
Exelon Corp.	23,244	875,601
Extended Stay Americ	5,150	103,000
Exxon Mobil Corp	22,580	1,851,108
Facebook, Inc.	11,563	1,975,770
Fidelity National Financial, Inc.	16,618	788,690
First American Financial Corp	3,780	188,887
Foot Locker, Inc.	942	33,177
Fortive Corp	1,179	83,461
Freeport McMoran Inc.	8,635	121,235
GameStop Corp.	6,297	130,096
General Dynamics Corp.	1,034	212,570
General Motors Corp.	24,010	969,524
Genpact, Ltd.	819	23,546
Gilead Sciences Inc.	9,636	780,709
Graco Inc	55	6,803
H&R Block Inc.	4,910	130,017
Halliburton Co.	5,210	239,816
Hanover Insurance Group, Inc./The	315	30,533
HCA Holdings Inc.	4,764	379,167
Hill-Rom Holdings, Inc.	1,463	108,262
Hollyfrontier Corp.	3,666	131,866
Home Depot Inc.	8,448	1,381,755
Honeywell International Inc.	973	137,913
HP, Inc.	32,275	644,209
Humana, Inc.	3,190	777,180
HUNT J B TRANS SVCS	462	51,319
Huntington Ingalls Industries	1,455	329,470
Huntsman Corp	4,374	119,935

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

IAC/InterActiveCorp	1,106	130,043
Incyte Corp	589	68,760
Ingersoll-Rand	7,921	706,316
Intel Corp.	29,451	1,121,494
Int'l. Business Machines	3,556	515,904
Intuit Inc.	6,211	882,832
Intuitive Surgical I	321	335,727
J.P. Morgan Chase & Company	16,569	1,582,505
Jabil Circuit Inc.	6,174	176,268
JetBlue Airways Corp	5,236	97,023
Johnson & Johnson	12,430	1,616,024
Kansas City Southern	408	44,341
Kimberly Clark	5,054	594,755
Kroger Company	15,766	316,266
Lam Research Corp	1,272	235,371
Lazard Ltd	6,823	308,536
Lear Corp.	1,842	318,813
Liberty Expedia Hold	1,906	101,228
Liberty Media Corp-L	651	27,257
LKQ Corp	4,033	145,148
Lowe's Companies	2,222	177,627
LPL Financial Holdings Inc	2,283	117,734
LyondellBasell Indus	8,871	878,673
M&T Bank Corp	195	31,403
Manpower Inc.	330	38,881
Marathon Petroleum Corp.	8,736	489,915
Marvell Technology	658	11,778
Masco Corp.	14,816	577,972
MasterCard, Inc.	3,730	526,676
McDonalds Corp.	5,034	788,727
McKesson Corp.	353	54,224
Medtronic, Inc.	8,219	639,192
Merck & Co., Inc.	3,445	220,583
Mettler-Toledo Inter	411	257,352
Michael Kors Holding	4,646	222,311
MICHAELS COS INC/THE	6,511	139,791
Micron Technology Inc	6,415	252,302
Microsoft Corp.	34,551	2,573,704
Newfield Exploration Corp.	327	9,702
Norfolk Southern Corp.	883	116,768
Nu Skin Enterprises, Inc.	1,282	78,817
Nucor Corp.	4,036	226,177
NVIDIA Corp.	2,108	376,847
NVR INC	62	177,010
Oceaneering Internat	1,162	30,526
ON Semiconductor Cor	4,849	89,561
Oneok, Inc.	7,489	414,965
Oracle Corporation	21,377	1,033,578
Oshkosh Corp.	1,015	83,778
Owens Corning	3,916	302,903
Packaging Corp of America	2,075	237,961
PBF Energy Inc.	32	884
Pepsico Inc.	12,634	1,407,807
Pfizer Inc.	7,644	272,891
PG & E Corp	12,776	869,918
Phillips 66	9,221	844,736
Pilgrim's Pride Corp	4,893	139,010
Pitney Bowes Inc.	2,201	30,836
PNC Financial Services Group Inc.	6,408	863,606
Popular Inc.	3,658	131,469
PPL Corporation	22,169	841,314
Premier, Inc. Class A	9,580	312,021



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Proctor & Gamble	979	89,069
Progressive Corp.	17,963	869,768
Prologis Inc.	160	10,154
Pulte Group, Inc.	6,745	184,341
PVH Corp	1,816	228,925
Quanta Services, Inc	5,372	200,752
Quest Diagnostics Inc.	386	36,145
Red Hat Inc	198	21,950
Regal-Beloit Corp.	2,677	211,483
Regeneron Pharmaceut	608	271,849
Regions Fin'cl Corp	28,118	428,237
Rice Energy Inc	3,406	98,570
Robert Half International, Inc.	3,505	176,442
Rowan Cos., PLC	1,575	20,239
Royal Caribbean Cruises Ltd	3,409	404,103
RPC Inc	5,531	137,113
Ryder System, Inc.	1,562	132,067
S&P Global, Inc.	5,923	925,824
Schlumberger LTD	5,722	399,167
Scripps Networks Interactive	2,588	222,283
Simon Property Group Inc	3,882	625,041
Skechers U.S.A. Inc	3,549	89,044
Skyworks Solutions Inc	1,960	199,724
Southwest Airlines	5,043	282,307
Spirit AeroSystems H	1,963	152,564
Spirit Realty Capital Inc	9,990	85,614
Sprouts Farmers Market Inc.	4,247	79,716
Steel Dynamics Inc	4,848	167,111
Synopsys Inc.	7,436	598,821
Take 2 Interactive Software Inc	684	69,925
Target Corp.	7,918	467,241
Telephone & Data Systems, Inc.	4,259	118,784
Teradyne, Inc.	2,173	81,031
Texas Instruments Inc.	7,823	701,254
The Macerich Co.	929	51,067
THOR INDUSTRIES INC	902	113,571
TJX Cos Inc	1,332	98,208
T-Mobile US, Inc.	8,991	554,385
Toro Co/The	2,499	155,088
Tyson Foods, Inc.	4,304	303,217
Union Pacific Corp.	4,942	573,124
United Continental Holdings Inc.	2,897	176,369
United Technologies Corp.	4,477	519,690
United Therapeutics Corp.	1,210	141,800
UnitedHealth Group, Inc.	5,925	1,160,411
Uniti Group, Inc.	1,118	16,390
Valero Energy Corp.	7,690	591,592
Vectren Corporation	6,161	405,209
VEREIT INC	12,318	102,116
Verizon Communications, Inc.	25,553	1,264,618
Vertex Pharmaceuticals Inc	1,991	302,712
Visteon Corp.	68	8,416
VWR Corp	356	11,787
WABCO Holdings Inc	1,577	233,396
Wal-Mart Stores, Inc.	15,397	1,203,122
Walt Disney Co.	5,682	560,075
WellCare Health Plans, Inc.	850	145,979
Wells Fargo & Co.	10,282	567,052
Williams Cos Inc.	6,650	199,567
World Fuel Services Corp.	4,304	145,949
XCEL Energy Inc.	6,357	300,813

**FUTURES CONTRACTS**

## ***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

Mini MSCI EAFE Futures - Dec 2017	66	101,148
Mini MSCI Emg Mkt Futures - Dec 2017	89	(39,379)
S&P 500 Mini Futures December 2017	252	445,622
<b>OTHER INSTRUMENT</b>		
Bank Midwest Deposit Account 5170	248,369	248,369
Capital Bank 58462	248,380	248,380
EverBank Demand Note 1.25% 34775	58	58
Pacific Mercantile Bank 34940	248,453	248,453
Plaza Bank 58305	248,547	248,547
<b>PUTS PURCHASED</b>		
S&P Emini Option Dec 2017 2470 Put	12	17,340
<b>REGULATED INVEST COs</b>		
iShares Russell 2000 Growth Index Fund	44,683	7,996,470
<b>REGULATED INV CO F/I</b>		
Baird Core Plus Bond Inst	365,368	4,110,389
DoubleLine Total Return Bond Fund	236,033	2,533,007
Frost Total Return Bond Insitutional	307,824	3,232,153
Guggenheim Floating Rate Strats Instl	24,098	627,037
Guggenheim Total Return Bond Fund Ins	126,346	3,420,191
iShares 3-7 YR TREAS Treasury Bond Fund	51,679	6,382,873
iShares 7-10 Year Treasury Bond ETF	60,177	6,410,054
iShares Core U.S. Aggregate Bond	64,808	7,102,309
iShares iBoxx High Yield Corp Bond Fund	17,477	1,551,259
iShares JP Morgan Emerging Bond Fund	56,852	6,618,710
JPMorgan Core Plus Bond Select	507,352	4,205,949
Lord Abbett Floating Rate I	75,285	690,367
Lord Abbett High Yield I	240,006	1,862,450
Metropolitan West Total Return Bond	278,629	2,975,759
PIMCO Investment Grade Corporate Bond	139,169	1,479,368
Pioneer Bond Fund Aggregate Bond	290,708	2,805,333
Prudential Total Return Bond Class Z	320,901	4,662,698
SPDR Barclays Captl High Yield Bond ETF	39,432	1,471,602
TCW Emerging Markets Income Fund	349,057	3,004,331
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	43,449,861	43,449,861

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

<b>FLDOX Meeder Dividend Opportunities Fund</b>	<b>Shares/Contracts/ Principal Amount (\$)</b>	<b>Value or Unrealized Appreciation (Depreciation) (\$)</b>
<b>COMMON STOCKS</b>		
AbbVie Inc.	4,102	364,504
Aetna, Inc.	3,129	497,542
Agilent Technologies	1,845	118,449
Allison Transmission Holdings	10,048	377,101
Allstate Corporation	5,157	473,980
Ameriprise Financial Inc.	2,593	385,086
Amgen Inc	4,132	770,411
Andeavor	4,294	442,926
Annaly Capital Management	33,913	413,399
Anthem, Inc.	3,068	582,552
Apple Computer	2,312	356,325
Applied Materials Inc.	7,388	384,841
Assured Guaranty Ltd	10,267	387,579
Avery Dennison Corp.	1,503	147,805
Bank of America Corp	55,368	1,403,025
Bank of New York Mellon Corp.	11,219	594,831
Baxter Int'l. Inc.	7,868	493,717
BB&T Corporation	11,428	536,430
Bed Bath & Beyond Inc.	16,509	387,466
Best Buy Co., Inc.	7,852	447,250
BGC Partners Inc	28,092	406,491
Brunswick Corp.	6,813	381,324
Bunge Limited	5,958	413,843
Carnival Corp.	7,493	483,823
Centrepont Energy , Inc.	13,905	406,165
Chevron Corp.	3,696	434,280
CHIMERA INVESTMENT C	19,524	369,394
Cisco Systems, Inc.	11,612	390,512
Citigroup, Inc.	16,402	1,193,081
Citizens Financial G	12,099	458,189
CNA Financial Corporation	7,592	381,498
Coach Inc	9,600	386,688
Comerica, Inc.	5,681	433,233
Computer Associates International Inc.	12,319	411,208
Copa Holdings SA	3,168	394,511
Corning, Inc.	15,769	471,808
CSX Corp.	7,268	394,362
Cummins, Inc.	2,667	448,136
Delta Air Lines Inc.	10,490	505,828
East West Bancorp Inc	7,020	419,656
Eastman Chemical Co.	4,759	430,642
Everest Re Group Ltd	1,845	421,380
Exelon Corp.	13,240	498,751
Extended Stay Americ	19,037	380,740
Exxon Mobil Corp	4,638	380,223
Fidelity National Financial, Inc.	9,032	428,659
First American Financial Corp	7,972	398,361
GameStop Corp.	18,400	380,144
General Motors Corp.	14,615	590,154
Gilead Sciences Inc.	5,937	481,016
H&R Block Inc.	14,453	382,715
Hanover Insurance Group, Inc./The	154	14,927
Hill-Rom Holdings, Inc.	4,770	352,980
Hollyfrontier Corp.	11,123	400,094
HP, Inc.	25,436	507,703
Humana, Inc.	1,576	383,961
Huntington Ingalls Industries	1,695	383,816
Huntsman Corp	14,160	388,267

## ***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

Ingersoll-Rand	4,768	425,163
Intel Corp.	29,218	1,112,621
J.P. Morgan Chase & Company	18,463	1,763,401
Jabil Circuit Inc.	14,020	400,271
Johnson & Johnson	2,820	366,628
Juniper Networks Inc	14,577	405,678
KeyCorp	24,554	462,106
Kroger Company	20,067	402,544
Lam Research Corp	2,057	380,627
Lazard Ltd	8,374	378,672
Lear Corp.	2,199	380,603
Leucadia National Corp.	2,133	53,858
Lincoln Electric Hol	3,989	365,712
LPL Financial Holdings Inc	7,251	373,934
LSC Communications	2,978	49,167
LyondellBasell Indus	4,458	441,565
M&T Bank Corp	2,906	467,982
Manpower Inc.	3,395	399,999
Marathon Petroleum Corp.	8,738	490,027
Masco Corp.	2,028	79,112
Norfolk Southern Corp.	4,011	530,415
NRG Energy, Inc.	8,497	217,438
Nu Skin Enterprises, Inc.	5,883	361,687
Nucor Corp.	8,007	448,712
Oracle Corporation	12,517	605,197
Oshkosh Corp.	4,831	398,751
Owens Corning	5,318	411,347
Pepsico Inc.	3,965	441,820
Phillips 66	5,838	534,819
PNC Financial Services Group Inc.	4,766	642,314
Popular Inc.	10,570	379,886
Pulte Group, Inc.	14,694	401,587
Regal-Beloit Corp.	4,891	386,389
Regions Fin'cl Corp	29,835	454,387
Reinsurance Group of America, Inc.	663	92,508
Reliance Steel & Aluminum Co.	2,142	163,156
Royal Caribbean Cruises Ltd	3,873	459,105
Ryder System, Inc.	4,669	394,764
Scripps Networks Interactive	4,519	388,137
Skyworks Solutions Inc	3,694	376,419
Spirit AeroSystems H	5,318	413,315
Steel Dynamics Inc	11,652	401,644
SunTrust Banks, Inc.	6,019	359,756
Target Corp.	5,260	310,393
Telephone & Data Systems, Inc.	13,737	383,125
Teradyne, Inc.	10,215	380,917
Texas Instruments Inc.	4,172	373,978
Union Pacific Corp.	2,487	288,417
Valero Energy Corp.	6,721	517,047
Vectren Corporation	6,010	395,278
Wal-Mart Stores, Inc.	10,596	827,971
Wells Fargo & Co.	25,310	1,395,847
World Fuel Services Corp.	11,408	386,845
XL Group Ltd	8,977	354,143
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - Dec 2017	21	32,183
Mini MSCI Emg Mkt Futures - Dec 2017	22	(9,734)
S&P 500 Mini Futures December 2017	33	86,832
<b>OTHER INSTRUMENT</b>		
Bank Midwest Deposit Account 5170	248,369	248,369
Capital Bank 58462	248,380	248,380
Plaza Bank 58305	248,547	248,547

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

**SHORT TERM DEBT.**

Institutional Prime Money Market

6,431,788

6,431,788

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

<b>FLDGX Meeder Dynamic Growth Fund</b>	<b>Shares/Contracts/ Principal Amount (\$)</b>	<b>Value or Unrealized Appreciation (Depreciation) (\$)</b>
<b>COMMON STOCKS</b>		
3M Co.	178	37,362
AbbVie Inc.	8,924	792,987
Accenture PLC	5,282	713,440
Activision Blizzard Inc.	7,688	495,953
Adobe Systems Inc.	6,171	920,590
Aetna, Inc.	3,463	550,652
Agilent Technologies	1,548	99,382
Align Technology Inc	330	61,469
Allison Transmission Holdings	4,049	151,959
Allstate Corporation	8,343	766,805
Alphabet Inc. - CL A	447	435,253
Alphabet Inc. - CL C	1,732	1,661,179
Amazon.Com Inc.	1,083	1,041,142
AMC Networks, Inc.	703	41,104
American Capital Age	10,334	224,041
American Express	616	55,723
Ameriprise Financial Inc.	3,464	514,439
Amgen Inc	5,271	982,778
Andeavor	5,688	586,717
Annaly Capital Management	50,306	613,230
ANSYS Inc	476	58,419
Anthem, Inc.	4,354	826,738
Apple Computer	19,418	2,992,702
Applied Materials Inc.	16,233	845,577
AQUABOUNTY TECHNOLOG	444	3,157
Archer-Daniels- Midland Co.	1,593	67,718
Assured Guaranty Ltd	1,539	58,097
AT&T, Inc.	11,125	435,766
Bank of America Corp	60,803	1,540,748
Bank of New York Mellon Corp.	14,627	775,524
Baxter Int'l. Inc.	12,144	762,036
BB&T Corporation	16,851	790,986
Bed Bath & Beyond Inc.	5,990	140,585
Berkshire Hathaway Class B	9,957	1,825,317
Best Buy Co., Inc.	6,097	347,285
BGC Partners Inc	4,678	67,691
Biogen Idec Inc.	1,488	465,923
Bioverativ Inc.	2,493	142,276
Boeing Company	4,540	1,154,113
Brunswick Corp.	1,994	111,604
Bunge Limited	2,974	206,574
Burlington Stores Inc	460	43,912
C R Bard, Inc.	1,348	432,034
Cabot Corporation	223	12,443
Cabot Oil & Gas Corp	4,949	132,386
Cadence Design Systems Inc	11,324	446,958
CalAtlantic Group In	37	1,355
Carnival Corp.	11,489	741,845
Celgene Corporation	60	8,749
Centene Corporation	4,487	434,207
Centrepoint Energy , Inc.	22,449	655,735
Charles River Labs	366	39,535
Charter Communications Inc	785	285,285
Chemours Co/The	645	32,643
Chevron Corp.	10,868	1,276,990
CHIMERA INVESTMENT C	7,652	144,776
Cimarex Energy Co.	43	4,888
Cisco Systems, Inc.	10,465	351,938

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

Citigroup, Inc.	18,685	1,359,147
CNA Financial Corporation	3,753	188,588
Coach Inc	1,778	71,618
Cognizant Technology Solutions	2,742	198,905
Comcast Corporation Class A	23,367	899,162
Comerica, Inc.	8,573	653,777
Computer Associates International Inc.	372	12,417
Corning, Inc.	18,580	555,914
Crown Holdings, Inc.	1,028	61,392
Cummins, Inc.	4,405	740,172
DDR Corp.	1,457	13,346
DELPHI AUTOMOTIVE PL	7,152	703,757
Delta Air Lines Inc.	2,841	136,993
DISCOVERY COMMUNICAT	3,747	75,914
Domtar Corp	158	6,856
Donnelley Financial Solution	262	5,649
DST Systems Inc.	239	13,116
DXC Technology Corp	6,354	545,682
East West Bancorp Inc	8,808	526,542
Eastman Chemical Co.	5,677	513,712
eBay Inc.	20,234	778,200
Electronic Arts, Inc.	6,612	780,613
Energen Corporation	91	4,976
Everest Re Group Ltd	160	36,542
Exelixis Inc.	2,277	55,172
Exelon Corp.	20,618	776,680
Extended Stay Americ	2,096	41,920
Exxon Mobil Corp	18,302	1,500,398
Facebook, Inc.	9,840	1,681,361
Fidelity National Financial, Inc.	14,187	673,315
First American Financial Corp	2,015	100,690
Foot Locker, Inc.	880	30,994
GameStop Corp.	2,901	59,935
Gap, Inc.	2,016	59,532
General Dynamics Corp.	366	75,242
General Motors Corp.	20,599	831,788
Genpact, Ltd.	145	4,169
Gilead Sciences Inc.	11,267	912,852
H&R Block Inc.	3,532	93,527
HCA Holdings Inc.	3,721	296,154
Hill-Rom Holdings, Inc.	704	52,096
Hollyfrontier Corp.	2,693	96,867
Home Depot Inc.	6,842	1,119,078
HP, Inc.	38,192	762,312
Humana, Inc.	3,177	774,013
Huntington Ingalls Industries	853	193,153
Huntsman Corp	3,054	83,741
IAC/InterActiveCorp	1,684	198,005
Incyte Corp	182	21,247
Ingersoll-Rand	5,269	469,837
Intel Corp.	27,842	1,060,223
Intuit Inc.	5,409	768,835
J.P. Morgan Chase & Company	15,700	1,499,507
Jabil Circuit Inc.	3,722	106,263
JetBlue Airways Corp	1,091	20,216
Johnson & Johnson	10,117	1,315,311
Kroger Company	17,197	344,972
Lam Research Corp	4,129	764,030
Lazard Ltd	3,654	165,234
Lear Corp.	1,654	286,274
LEGG MASON, INC.	535	21,031
Liberty Expedia Hold	423	22,466

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

LKQ Corp	2,191	78,854
LPL Financial Holdings Inc	1,457	75,137
LSC Communications	390	6,439
LyondellBasell Indus	7,563	749,115
M&T Bank Corp	1,520	244,781
Manpower Inc.	1,019	120,059
Marathon Petroleum Corp.	13,330	747,546
Masco Corp.	196	7,646
MasterCard, Inc.	1,391	196,409
McDonalds Corp.	3,421	536,002
Mettler-Toledo Inter	136	85,158
Michael Kors Holding	3,635	173,935
MICHAELS COS INC/THE	3,789	81,350
Micron Technology Inc	17,592	691,893
Microsoft Corp.	29,156	2,171,830
Navient Corp.	1,475	22,155
New Residential Investment Corp	2,720	45,506
NRG Energy, Inc.	314	8,035
Nu Skin Enterprises, Inc.	478	29,387
Nucor Corp.	6,547	366,894
NVIDIA Corp.	3,720	665,024
NVR INC	6	17,130
Oceaneering Internat	208	5,464
ON Semiconductor Cor	3,011	55,613
Oneok, Inc.	12,918	715,786
Oracle Corporation	21,460	1,037,591
Oshkosh Corp.	548	45,232
Owens Corning	3,419	264,460
Packaging Corp of America	1,944	222,938
PBF Energy Inc.	153	4,224
Pepsico Inc.	10,917	1,216,481
Pfizer Inc.	777	27,739
PG & E Corp	9,892	673,546
Phillips 66	8,552	783,449
Pilgrim's Pride Corp	2,162	61,422
Pitney Bowes Inc.	2,692	37,715
PNC Financial Services Group Inc.	6,539	881,261
Popular Inc.	4,468	160,580
PPL Corporation	15,960	605,682
Premier, Inc. Class A	4,995	162,687
Progressive Corp.	15,511	751,043
Pulte Group, Inc.	3,661	100,055
PVH Corp	597	75,258
Quanta Services, Inc	3,425	127,992
Quest Diagnostics Inc.	885	82,871
Regal-Beloit Corp.	1,073	84,767
Regeneron Pharmaceut	416	186,002
Regions Fin'cl Corp	26,236	399,574
Reliance Steel & Aluminum Co.	540	41,132
Republic Services Inc	846	55,887
Rice Energy Inc	3,121	90,322
Robert Half International, Inc.	2,789	140,398
Rowan Cos., PLC	2,473	31,778
Royal Caribbean Cruises Ltd	6,064	718,827
RPC Inc	2,292	56,819
Ryder System, Inc.	1,228	103,827
S&P Global, Inc.	5,076	793,430
Scripps Networks Interactive	2,049	175,989
Skechers U.S.A. Inc	2,306	57,858
Skyworks Solutions Inc	3,358	342,180
Southwest Airlines	13,472	754,163
Spirit AeroSystems H	1,880	146,114



## ***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

Sprouts Farmers Market Inc.	3,215	60,346
Steel Dynamics Inc	4,683	161,423
SunTrust Banks, Inc.	5,965	356,528
Synopsys Inc.	7,792	627,490
Tahoe Resources, Inc	1,575	8,300
Take 2 Interactive Software Inc	900	92,007
Target Corp.	9,757	575,761
Telephone & Data Systems, Inc.	3,382	94,324
Teradyne, Inc.	1,974	73,610
Texas Instruments Inc.	10,787	966,947
The Macerich Co.	3	165
THOR INDUSTRIES INC	448	56,408
T-Mobile US, Inc.	11,063	682,145
Toro Co/The	2,241	139,076
Union Pacific Corp.	861	99,850
United Continental Holdings Inc.	4,951	301,417
United Technologies Corp.	2,999	348,124
United Therapeutics Corp.	1,275	149,417
UnitedHealth Group, Inc.	6,664	1,305,144
Uniti Group, Inc.	360	5,278
Valero Energy Corp.	10,016	770,531
Valmont Industries Inc	213	33,675
Vectren Corporation	1,899	124,897
Verizon Communications, Inc.	20,193	999,352
Vertex Pharmaceuticals Inc	4,163	632,943
VWR Corp	304	10,065
WABCO Holdings Inc	418	61,864
Wal-Mart Stores, Inc.	13,057	1,020,274
Walt Disney Co.	1,635	161,162
WellCare Health Plans, Inc.	1,398	240,093
Wells Fargo & Co.	13,307	733,881
Williams Cos Inc.	14,103	423,231
World Fuel Services Corp.	2,395	81,214
XL Group Ltd	453	17,871
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - Dec 2017	78	119,538
Mini MSCI Emg Mkt Futures - Dec 2017	98	(43,361)
S&P 500 Mini Futures December 2017	73	189,329
<b>OTHER INSTRUMENT</b>		
Bank Midwest Deposit Account 5170	248,369	248,369
Capital Bank 58462	248,380	248,380
EverBank Demand Note 1.25% 34775	58	58
Pacific Mercantile Bank 34940	248,453	248,453
Plaza Bank 58305	248,547	248,547
<b>REGULATED INVEST COs</b>		
iShares Core MSCI EAFE ETF	136,530	8,761,130
iShares Core MSCI Emerging	24,090	1,301,342
<b>REGULATED INV CO F/I</b>		
iShares JP Morgan Emerging Bond Fund	53,357	6,211,822
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	19,322,937	19,322,937

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

<b>FLFGX Meeder Global Opportunities Fund</b>	<b>Shares/Contracts/ Principal Amount (\$)</b>	<b>Value or Unrealized Appreciation (Depreciation) (\$)</b>
<b>COMMON STOCKS</b>		
AbbVie Inc.	3,403	302,391
Align Technology Inc	1,144	213,093
Allison Transmission Holdings	802	30,099
American Homes 4 Rent	989	21,471
Amgen Inc	4,006	746,919
Amkor Technologies	11,123	117,348
Andeavor	4,087	421,574
Apple Computer	12,093	1,863,773
Applied Materials Inc.	10,244	533,610
Aspen Technology Inc	6,172	387,663
Assured Guaranty Ltd	5,234	197,584
Bank of America Corp	22,015	557,860
Bank of New York Mellon Corp.	3,101	164,415
BB&T Corporation	3,111	146,030
Berkshire Hathaway Class B	7,120	1,305,238
Best Buy Co., Inc.	4,118	234,561
Biogen Idec Inc.	896	280,556
Boeing Company	4,054	1,030,567
Bunge Limited	2,356	163,648
Cadence Design Systems Inc	4,995	197,153
Celgene Corporation	1,853	270,204
Centene Corporation	3,460	334,824
Chemours Co/The	4,572	231,389
Citigroup, Inc.	15,200	1,105,648
Comerica, Inc.	2,159	164,645
Corrections Corp of America	3,027	81,033
CSX Corp.	14,625	793,553
Cummins, Inc.	1,111	186,681
DCT Industrial Trust Inc.	2,237	129,567
Duke Realty Corp.	21,799	628,247
DXC Technology Corp	1	86
Electronic Arts, Inc.	4,934	582,508
Essent Group Ltd	10,424	422,172
Gaming and Leisure Properties Inc.	19,282	711,313
Gilead Sciences Inc.	10,863	880,120
Global Net Lease	4,093	89,596
HP, Inc.	21,657	432,274
Humana, Inc.	3,673	894,853
IAC/InterActiveCorp	1,230	144,623
Intel Corp.	6,591	250,985
Intuit Inc.	6,057	860,942
Kite Realty Group Tr	1,835	37,159
Kronos Worldwide Inc	1,474	33,651
Lamar Advertising Co	12,553	860,257
Lear Corp.	2,574	445,508
Lexington Realty Trust	2,145	21,922
Liberty Property Trust	14,476	594,385
Louisiana Pacific Corp.	28,998	785,266
LyondellBasell Indus	8,837	875,305
Marathon Petroleum Corp.	11,366	637,405
MGIC Investment Corp	36,928	462,708
Michael Kors Holding	2,798	133,884
NVIDIA Corp.	3,903	697,739
Outfront Media Inc	3,566	89,792
Owens Corning	2,120	163,982
PNC Financial Services Group Inc.	6,924	933,147
Prologis Inc.	14,001	888,503
Sanmina Corp.	1,224	45,472

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

Simon Property Group Inc	5,539	891,834
Spirit AeroSystems H	1,862	144,715
Steel Dynamics Inc	16,799	579,062
SunTrust Banks, Inc.	1,673	99,995
Synopsys Inc.	9,349	752,875
Texas Instruments Inc.	5,641	505,659
Toro Co/The	6,975	432,869
Trinseo S.A.	11,414	765,879
UGI Corp.	17,600	824,736
United Continental Holdings Inc.	8,831	537,631
Valero Energy Corp.	11,609	893,080
Vertex Pharmaceuticals Inc	245	37,250
Wal-Mart Stores, Inc.	12,409	969,639
WellCare Health Plans, Inc.	826	141,857
Western Digital Corp.	4,966	429,062
Xenia Hotels & Resorts, Inc.	1,814	38,185
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - Dec 2017	104	159,384
Russell 2000 Futures Mini December 2017	11	51,050
S&P 500 Mini Futures December 2017	26	66,623
S&P Mid Cap Futures EMini December 2017	8	66,100
<b>OTHER INSTRUMENT</b>		
Bank Midwest Deposit Account 5170	248,369	248,369
Capital Bank 58462	248,380	248,380
EverBank Demand Note 1.25% 34775	58	58
Pacific Mercantile Bank 34940	248,453	248,453
Plaza Bank 58305	248,547	248,547
<b>REGULATED INVEST COs</b>		
Goldman Sachs Em Mkt Eq Insights Intl	168,653	1,813,019
iShares Core MSCI EAFE ETF	262,460	16,842,058
iShares Core MSCI Emerging	165,952	8,964,727
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	13,253,506	13,253,506

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

<b>FLCGX Meeder Quantex Fund</b>	<b>Shares/Contracts/ Principal Amount (\$)</b>	<b>Value or Unrealized Appreciation (Depreciation) (\$)</b>
<b>COMMON STOCKS</b>		
Aarons Inc	22,878	998,167
ACI Worldwide Inc	40,323	918,558
Acxiom Corp.	27,308	672,869
Adtalem Global Education Inc	23,457	840,933
AES Corp.	62,983	694,073
Alexander & Baldwin Inc.	16,311	755,689
Allegion PLC	11,435	988,784
Alliant Energy Corp	20,813	865,196
Allscripts Healthcare Solution	71,681	1,020,021
Apartment Investment & Management Co.	16,103	706,278
Assurant, Inc.	7,881	752,793
Avery Dennison Corp.	10,422	1,024,899
Bed Bath & Beyond Inc.	18,008	422,648
Big Lots, Inc.	14,576	780,836
Borgwarner Inc.	18,556	950,624
BOSTON BEER COMPANY	4,309	673,066
Cars.com Inc.	11,404	303,460
CF Industries Holdings, Inc.	23,135	813,427
Chico's FAS Inc	50,859	455,188
CommVault Systems In	14,239	865,731
Convergys Corp.	29,799	771,496
Cooper Companies, Inc.	4,184	992,068
CSRA Inc	22,986	741,758
Darden Restaurants, Inc.	10,064	792,842
Dean Foods Co.	33,602	365,590
Deckers Outdoor Corp	13,213	903,901
Dril-Quip, Inc.	12,188	538,100
Dun & Bradstreet Corp.	6,032	702,185
Endo International PLC	44,436	380,594
Envision Healthcare Corp	14,205	638,515
First Solar Inc.	22,495	1,032,071
FLIR Systems	20,223	786,877
Flowserve Corp.	20,245	862,235
Fluor Corp.	13,935	586,664
FMC Corp.	12,940	1,155,671
Fortune Brands Home	13,690	920,379
Frontier Communications Corp.	14,435	170,189
FTI Consulting Inc	16,235	576,018
Gap, Inc.	32,614	963,091
Granite Construction Inc.	15,813	916,363
H&R Block Inc.	31,834	842,964
Halyard Health Inc	19,791	891,189
HANESBRANDS INC	33,930	836,035
Helen of Troy LTD	8,666	839,735
Helmerich & Payne, Inc.	9,456	492,752
Herman Miller, Inc.	21,399	768,224
International Speedway Corp	19,888	715,968
Iron Mountain, Inc	22,533	876,534
Jacobs Engineering Group, Inc.	12,840	748,187
KB Home	46,291	1,116,539
Kemper Corp	16,521	875,613
Kohl's Corporation	14,821	676,579
Leggett & Platt, Inc.	14,973	714,661
Leucadia National Corp.	31,478	794,820
LifePoint Health Inc.	12,885	746,042
LivaNova PLC	13,380	937,403
MALLINCKRODT PLC	14,690	548,965
Michael Kors Holding	17,028	814,790

## ***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

New York Times Co.	55,027	1,078,529
Newfield Exploration Corp.	18,071	536,167
News Corp. Class A	63,862	846,810
NiSource Inc.	33,056	845,903
Nordstrom Inc.	15,269	719,933
NOW Inc	35,753	493,749
NRG Energy, Inc.	59,695	1,527,595
Oil States International, Inc.	18,766	475,718
OWENS & MINOR INC	20,738	605,550
Patterson Cos, Inc.	19,385	749,230
People's United Financial, Inc.	40,879	741,545
PerkinElmer, Inc.	14,034	967,925
Pinnacle West Capital Corp.	9,379	793,088
Pitney Bowes Inc.	48,180	675,002
Plantronics, Inc.	13,365	591,000
Potlatch Corp.	17,572	896,172
Pulte Group, Inc.	39,818	1,088,226
PVH Corp	8,110	1,022,347
Quanta Services, Inc	21,000	784,770
Ralph Lauren Corp.	8,103	715,414
Range Resources Corp	37,492	733,718
Restoration Hardware Holdings	23,839	1,676,358
Robert Half International, Inc.	15,003	755,251
Ryder System, Inc.	9,832	831,296
Signet Jewelers Ltd	7,764	516,694
Sotheby's	18,361	846,626
Southwestern Energy Company	67,640	413,280
Stericycle Inc.	9,606	687,982
TechnipFMC PLC	26,323	734,938
TEGNA Inc.	34,215	456,086
Tenet Healthcare Corp.	49,317	810,278
Teradata Corp.	26,936	910,167
The Goodyear Tire & Rubber Co.	23,708	788,291
Time Inc	41,001	553,514
Torchmark Corp.	9,922	794,653
Total System Services Inc.	14,927	977,719
TRI Pointe Group Inc	63,660	879,145
TripAdvisor, Inc.	18,291	741,334
Triumph Group Inc.	27,617	821,606
Urban Outfitters Inc	25,697	614,158
Varian Medical Systems, Inc.	8,152	815,689
VeriFone Systems Inc	45,967	932,211
VeriSign, Inc.	9,621	1,023,578
Vista Outdoor Inc	37,352	856,855
Wells Fargo & Co. Preferred	1	0
Werner Enterprises Inc.	27,156	992,552
WP GLIMCHER Inc	70,304	585,632
Wyndham Worldwide Corp.	9,583	1,010,144
Wynn Resorts Ltd.	8,460	1,259,863
Xerox Corp	29,274	974,531
Xylem, Inc.	14,779	925,609
Zions Bancorporation	17,004	802,249
<b>FUTURES CONTRACTS</b>		
S&P Mid Cap Futures EMini December 2017	40	330,498
<b>INVESTMENT COMPANY</b>		
MS Government Institutional fund	962,616	962,616
<b>OTHER INSTRUMENT</b>		
Bank Midwest Deposit Account 5170	248,369	248,369
Capital Bank 58462	248,380	248,380
EverBank Demand Note 1.25% 34775	58	58
Pacific Mercantile Bank 34940	248,453	248,453
Plaza Bank 58305	248,547	248,547

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

**SHORT TERM DEBT.**

Institutional Prime Money Market

5,893,094

5,893,094

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

<b>FLMFXX Meeder Muirfield Fund</b>	<b>Shares/Contracts/ Principal Amount (\$)</b>	<b>Value or Unrealized Appreciation (Depreciation) (\$)</b>
<b>COMMON STOCKS</b>		
3M Co.	4,871	1,022,423
AbbVie Inc.	24,218	2,152,011
Accenture PLC	18,187	2,456,518
Activision Blizzard Inc.	19,165	1,236,334
Adobe Systems Inc.	19,151	2,856,946
AES Corp.	56,971	627,820
Aetna, Inc.	11,161	1,774,711
Agilent Technologies	15,226	977,509
Alexion Pharmaceutic Inc.	1,497	210,014
Align Technology Inc	1,072	199,681
Allergan Inc.	2,805	574,885
Allison Transmission Holdings	16,387	615,004
Allstate Corporation	26,274	2,414,843
Alnylam Pharma. Inc.	127	14,921
Alphabet Inc. - CL A	2,090	2,035,075
Alphabet Inc. - CL C	4,567	4,380,255
Amazon.Com Inc.	3,119	2,998,451
AMC Networks, Inc.	1,977	115,595
American Capital Age	56,572	1,226,481
American Electric Power Inc.	2,657	186,628
American Express	13,658	1,235,503
Ameriprise Financial Inc.	5,979	887,941
Amgen Inc	15,014	2,799,360
Andeavor	10,447	1,077,608
Annaly Capital Management	173,960	2,120,572
Anthem, Inc.	11,790	2,238,685
Apple Computer	60,669	9,350,306
Applied Materials Inc.	30,557	1,591,714
Archer-Daniels- Midland Co.	24,704	1,050,167
Arris Group Inc.	2,052	58,461
Assured Guaranty Ltd	3,496	131,974
AT&T, Inc.	31,807	1,245,880
Avery Dennison Corp.	2,658	261,388
Bank of America Corp	120,524	3,054,078
Bank of New York Mellon Corp.	49,843	2,642,676
Baxter Int'l. Inc.	38,107	2,391,214
BB&T Corporation	51,564	2,420,414
Bed Bath & Beyond Inc.	20,534	481,933
Berkshire Hathaway Class B	32,782	6,009,596
Best Buy Co., Inc.	10,860	618,586
BGC Partners Inc	41,941	606,886
Biogen Idec Inc.	4,597	1,439,413
Bioverativ Inc.	7,315	417,467
Boeing Company	11,755	2,988,239
Bristol Myers Squibb Co	4,483	285,746
Brixmor Property Group Inc.	2,585	48,598
Brunswick Corp.	8,017	448,711
Bunge Limited	10,426	724,190
Burlington Stores Inc	1,232	117,607
C R Bard, Inc.	4,486	1,437,763
Cabot Oil & Gas Corp	23,061	616,882
Cadence Design Systems Inc	29,335	1,157,852
Calpine Corp.	1	15
Carnival Corp.	28,966	1,870,335
Celgene Corporation	5,798	845,464
Centene Corporation	8,400	812,868
Centrepoint Energy , Inc.	74,622	2,179,709
Charles River Labs	3,243	350,309

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

Charter Communications Inc	3,515	1,277,421
Chemours Co/The	601	30,417
Chevron Corp.	32,012	3,761,410
CHIMERA INVESTMENT C	12,109	229,102
Cimarex Energy Co.	1,242	141,178
Cisco Systems, Inc.	46,234	1,554,849
Citigroup, Inc.	40,290	2,930,695
CNA Financial Corporation	14,481	727,670
Coach Inc	4,233	170,505
Cognizant Technology Solutions	13,597	986,326
Comcast Corporation Class A	75,018	2,886,693
Comerica, Inc.	7,017	535,116
Computer Associates International Inc.	7,745	258,528
Cooper Companies, Inc.	529	125,431
Copa Holdings SA	321	39,974
Corning, Inc.	9,318	278,795
Crown Holdings, Inc.	3,721	222,218
CSRA Inc	4,816	155,412
Cummins, Inc.	13,692	2,300,667
CVS Health Corp.	9,840	800,189
DDR Corp.	16,672	152,716
DELPHI AUTOMOTIVE PL	17,418	1,713,931
Delta Air Lines Inc.	21,849	1,053,559
Devon Energy	1,970	72,319
DISCOVERY COMMUNICAT	9,352	189,472
Dollar General Corp.	374	30,313
Donaldson Co	846	38,865
DowDupont Inc.	4,519	312,850
DXC Technology Corp	15,435	1,325,558
East West Bancorp Inc	9,282	554,878
Eastman Chemical Co.	19,146	1,732,522
eBay Inc.	43,228	1,662,549
Electronic Arts, Inc.	15,729	1,856,966
Eversource Energy	401	24,236
Exelixis Inc.	5,257	127,377
Exelon Corp.	64,498	2,429,640
Extended Stay Americ	12,577	251,540
Exxon Mobil Corp	60,395	4,951,182
Facebook, Inc.	31,312	5,350,281
Fidelity National Financial, Inc.	44,546	2,114,153
First American Financial Corp	9,501	474,765
Foot Locker, Inc.	2,621	92,312
Fortive Corp	4,037	285,779
Freeport McMoran Inc.	25,682	360,575
GameStop Corp.	16,873	348,596
General Dynamics Corp.	3,018	620,440
General Motors Corp.	64,943	2,622,398
Genpact, Ltd.	1,655	47,581
Gilead Sciences Inc.	26,588	2,154,160
Graco Inc	510	63,082
H&R Block Inc.	12,865	340,665
Halliburton Co.	11,574	532,751
Hanover Insurance Group, Inc./The	1,029	99,741
HCA Holdings Inc.	11,933	949,747
Hill-Rom Holdings, Inc.	4,444	328,856
Hollyfrontier Corp.	9,747	350,600
Home Depot Inc.	22,932	3,750,758
Honeywell International Inc.	2,593	367,532
HP, Inc.	93,429	1,864,843
Humana, Inc.	8,735	2,128,108
HUNT J B TRANS SVCS	952	105,748
Huntington Ingalls Industries	3,761	851,641



***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

Huntsman Corp	13,064	358,215
IAC/InterActiveCorp	3,054	359,089
Incyte Corp	1,504	175,577
Ingersoll-Rand	19,833	1,768,509
Intel Corp.	76,738	2,922,183
Int'l. Business Machines	9,260	1,343,441
Intuit Inc.	16,799	2,387,810
Intuitive Surgical I	944	987,311
J.P. Morgan Chase & Company	44,095	4,211,513
Jabil Circuit Inc.	16,369	467,335
JetBlue Airways Corp	13,807	255,844
Johnson & Johnson	32,251	4,192,953
Kansas City Southern	975	105,963
Kimberly Clark	13,176	1,550,552
Kroger Company	43,662	875,860
Lam Research Corp	3,291	608,967
Lazard Ltd	17,644	797,862
Lear Corp.	5,200	900,016
Liberty Expedia Hold	5,226	277,553
Liberty Media Corp-L	1,502	62,889
LKQ Corp	9,914	356,805
Lowe's Companies	6,623	529,443
LPL Financial Holdings Inc	6,417	330,925
LyondellBasell Indus	23,995	2,376,705
M&T Bank Corp	1,365	219,820
Manpower Inc.	1,237	145,743
Marathon Petroleum Corp.	24,208	1,357,585
Marvell Technology	2,035	36,427
Masco Corp.	38,940	1,519,049
MasterCard, Inc.	10,322	1,457,466
McDonalds Corp.	13,587	2,128,811
McKesson Corp.	910	139,785
Medtronic, Inc.	21,342	1,659,767
Merck & Co., Inc.	9,400	601,882
Mettler-Toledo Inter	1,248	781,448
Michael Kors Holding	13,326	637,649
MICHAELS COS INC/THE	16,763	359,902
Micron Technology Inc	18,283	719,070
Microsoft Corp.	93,286	6,948,874
New Residential Investment Corp	1,278	21,381
Newfield Exploration Corp.	397	11,779
Norfolk Southern Corp.	2,406	318,169
Nu Skin Enterprises, Inc.	3,287	202,085
Nucor Corp.	11,965	670,519
NVIDIA Corp.	5,951	1,063,860
NVR INC	245	699,475
Oceaneering Internat	2,771	72,794
ON Semiconductor Cor	15,498	286,248
Oneok, Inc.	19,867	1,100,830
Oracle Corporation	60,545	2,927,351
Oshkosh Corp.	3,058	252,407
Owens Corning	10,366	801,810
Owens Illinois Inc.	1,512	38,042
Packaging Corp of America	5,798	664,915
PBF Energy Inc.	588	16,235
Pepsico Inc.	34,165	3,807,006
Pfizer Inc.	14,776	527,503
PG & E Corp	34,545	2,352,169
Phillips 66	27,025	2,475,760
Pilgrim's Pride Corp	12,993	369,131
Pitney Bowes Inc.	6,216	87,086
PNC Financial Services Group Inc.	19,639	2,646,748

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

Popular Inc.	9,935	357,064
PPL Corporation	59,948	2,275,027
Premier, Inc. Class A	24,561	799,952
Proctor & Gamble	426	38,757
Progressive Corp.	48,575	2,352,002
Pulte Group, Inc.	16,295	445,342
PVH Corp	4,889	616,307
Quanta Services, Inc	13,426	501,730
Quest Diagnostics Inc.	1,034	96,824
Red Hat Inc	955	105,871
Regal-Beloit Corp.	6,985	551,815
Regeneron Pharmaceut	1,614	721,652
Regions Fincl Corp	92,431	1,407,724
Rice Energy Inc	9,641	279,011
Robert Half International, Inc.	10,053	506,068
Rowan Cos., PLC	4,687	60,228
Royal Caribbean Cruises Ltd	10,086	1,195,594
RPC Inc	13,564	336,252
Ryder System, Inc.	4,663	394,257
S&P Global, Inc.	16,020	2,504,086
Schlumberger LTD	14,561	1,015,775
Scripps Networks Interactive	7,025	603,377
Simon Property Group Inc	7,665	1,234,142
Skechers U.S.A. Inc	9,418	236,298
Skyworks Solutions Inc	2,969	302,541
Southwest Airlines	14,819	829,568
Spirit AeroSystems H	5,083	395,051
Spirit Realty Capital Inc	22,810	195,482
Sprouts Farmers Market Inc.	11,929	223,907
Steel Dynamics Inc	14,697	506,606
Synopsys Inc.	19,325	1,556,242
Take 2 Interactive Software Inc	1,250	127,788
Target Corp.	20,767	1,225,461
Telephone & Data Systems, Inc.	11,091	309,328
Teradyne, Inc.	6,261	233,473
Texas Instruments Inc.	24,649	2,209,536
The Macerich Co.	1,846	101,475
THOR INDUSTRIES INC	2,240	282,038
TJX Cos Inc	2,703	199,292
T-Mobile US, Inc.	27,459	1,693,122
Toro Co/The	6,705	416,112
Tyson Foods, Inc.	10,499	739,655
Union Pacific Corp.	12,619	1,463,425
United Continental Holdings Inc.	7,853	478,091
United Technologies Corp.	11,709	1,359,181
United Therapeutics Corp.	3,274	383,680
UnitedHealth Group, Inc.	17,524	3,432,075
Uniti Group, Inc.	2,917	42,763
Valero Energy Corp.	22,275	1,713,616
Valmont Industries Inc	129	20,395
Vectren Corporation	16,631	1,093,821
VEREIT INC	27,761	230,139
Verizon Communications, Inc.	69,600	3,444,504
Vertex Pharmaceuticals Inc	5,420	824,057
Visteon Corp.	522	64,608
VWR Corp	962	31,852
WABCO Holdings Inc	3,901	577,348
Walgreens Boots Alliance, Inc.	691	53,359
Wal-Mart Stores, Inc.	41,633	3,253,203
Walt Disney Co.	13,897	1,369,827
WellCare Health Plans, Inc.	2,624	450,646
Wells Fargo & Co.	31,372	1,730,166

**Fund Holdings As Of Friday, September 29, 2017 - (unaudited)**

Williams Cos Inc.	18,542	556,445
World Fuel Services Corp.	11,601	393,390
XCEL Energy Inc.	10,713	506,939
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - Dec 2017	169	258,999
Mini MSCI Emg Mkt Futures - Dec 2017	225	(99,554)
S&P 500 Mini Futures December 2017	678	1,108,497
<b>OTHER INSTRUMENT</b>		
Bank Midwest Deposit Account 5170	248,369	248,369
Capital Bank 58462	248,380	248,380
EverBank Demand Note 1.25% 34775	58	58
Pacific Mercantile Bank 34940	248,453	248,453
Plaza Bank 58305	248,547	248,547
<b>PUTS PURCHASED</b>		
S&P Emini Option Dec 2017 2470 Put	32	46,240
<b>REGULATED INVEST COs</b>		
iShares Russell 2000 Growth Index Fund	91,035	16,291,624
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	116,082,023	116,082,023

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

<b>FLBDX Meeder Total Return Bond Fund</b>	<b>Shares/Contracts/ Principal Amount (\$)</b>	<b>Value or Unrealized Appreciation (Depreciation) (\$)</b>
<b>GOVT NAT MTG ASSOC</b>		
GNMA SINGLE FAMILY 6.5% 7/20/38	44,153	61,436
<b>OTHER INSTRUMENT</b>		
Bank Midwest Deposit Account 5170	248,369	248,369
Capital Bank 58462	248,380	248,380
EverBank Demand Note 1.25% 34775	58	58
Pacific Mercantile Bank 34940	248,453	248,453
Plaza Bank 58305	248,547	248,547
<b>REGULATED INV CO F/I</b>		
Baird Core Plus Bond Inst	579,228	6,516,318
DoubleLine Total Return Bond Fund	339,554	3,643,953
Frost Total Return Bond Insitutional	510,332	5,358,487
Guggenheim Floating Rate Strats Instl	138,608	3,606,588
Guggenheim Total Return Bond Fund Ins	235,515	6,375,394
iShares 3-7 YR TREAS Treasury Bond Fund	148,335	18,320,856
iShares 7-10 Year Treasury Bond ETF	172,256	18,348,709
iShares Core U.S. Aggregate Bond	32,589	3,571,429
iShares iBoxx High Yield Corp Bond Fund	119,137	10,574,600
iShares JP Morgan Emerging Bond Fund	308,595	35,926,630
JPMorgan Core Plus Bond Select	769,680	6,380,645
Lord Abbett Floating Rate I	448,226	4,110,235
Lord Abbett High Yield I	1,231,342	9,555,211
Metropolitan West Total Return Bond	384,362	4,104,986
PIMCO Investment Grade Corporate Bond	294,679	3,132,437
Pioneer Bond Fund Aggregate Bond	451,706	4,358,965
Prudential Total Return Bond Class Z	510,066	7,411,264
SPDR Barclays Captl High Yield Bond ETF	278,916	10,409,145
TCW Emerging Markets Income Fund	1,799,809	15,490,960
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	6,009,830	6,009,830

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

<b>FLSPX Meeder Spectrum Fund</b>	<b>Shares/Contracts/ Principal Amount (\$)</b>	<b>Value or Unrealized Appreciation (Depreciation) (\$)</b>
<b>COMMON STOCKS</b>		
1-800-FLOWERS.COM IN	766	7,545
1ST Source Corp	869	44,145
2U Inc	(22)	(1,233)
3D Systems Corp	(327)	(4,379)
AAC Holdings, Inc.	(74)	(735)
Aaon Inc Com	(1,674)	(57,711)
AAR Corp	531	20,061
Aarons Inc	244	10,646
Abaxis Inc	(365)	(16,297)
Abbott Labs	4,723	252,019
AbbVie Inc.	6,154	546,844
Abeona Therapeutics	97	1,654
ABIOMED Inc	21	3,541
ABM Industries Inc.	349	14,557
ABRAXAS PETE CORP	3,540	6,655
Acadia Healthcare Company, Inc.	(1,014)	(48,429)
ACCELERATE DIAGNOSTI	(1,053)	(23,640)
ACCELERON PHARMA INC	169	6,307
Accenture PLC	5,979	807,584
Access National Corp	462	13,241
Acco Brands Corp	542	6,450
ACELRX PHARMACEUTICA	1,120	5,152
Achaogen Inc	(328)	(5,232)
Achillion Pharmaceuticals, Inc	934	4,194
ACLARIS THERAPEUTICS	(99)	(2,555)
ACNB Corp	403	11,163
Acorda Therapeutics	580	13,717
Activision Blizzard Inc.	10,759	694,063
Actua Corp	279	4,269
Actuant Corp.	(2,006)	(51,354)
Acuity Brands Inc	(6)	(1,028)
ACUSHNET HOLDINGS CO	(84)	(1,492)
Axiom Corp.	(508)	(12,517)
Adamas Pharmaceutica	286	6,055
Adams Resources & En	85	3,528
Adient Plc Ord Shs	(2,782)	(233,660)
Adobe Systems Inc.	5,448	812,733
Adtran Inc.	451	10,824
Aduro Biotech Inc	237	2,524
Advance Auto Parts	(271)	(26,883)
Advanced Disp Svcs I	(364)	(9,169)
Advanced Drainage Systems Inc	(1,401)	(28,370)
Advanced Energy Industries	349	28,185
Advanced Micro Devices Inc.	(14,620)	(186,405)
ADVERUM BIOTECHNOLOG	1,546	5,643
Advisory Board Co/Th	(247)	(13,245)
AEGION CORP	290	6,751
AEROJET ROCKETDYNE H	504	17,645
AEROVIRONMENT INC	(49)	(2,652)
AES Corp.	18,322	201,908
Aetna, Inc.	4,652	739,715
Aevi Genomic Medicine Inc.	2,856	3,599
Affiliated Managers Group Inc.	(733)	(139,145)
Aflac, Inc.	4,793	390,102
AG Mortgage Investment Trust	1,331	25,608
Agenus Inc	454	2,002
AGILE THERAPEUTICS I	1,649	7,355
Agilent Technologies	4,559	292,688

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

AIMMUNE THERAPEUTICS	(31)	(768)
Air Lease Corp	(1,598)	(68,107)
Aircastle LTD	342	7,623
AK Steel Holding Corp.	772	4,315
Akorn Inc	247	8,198
Alamo Group Inc.	256	27,487
Alaska Air Group, Inc.	(3,485)	(265,801)
Albany International Corp	(55)	(3,157)
Albemarle Corp	(964)	(131,403)
Alder Biopharmaceuti	73	894
Alexander & Baldwin Inc.	56	2,594
Alexion Pharmaceutic Inc.	1,301	182,517
Alico Inc	(201)	(6,864)
Align Technology Inc	1,136	211,603
ALJ Regional Holdings Inc.	2,517	8,709
Allegheny Technologies, Inc.	(1,678)	(40,104)
ALLEGIANCE BANCSHARE	311	11,445
Allegiant Travel Co	(362)	(47,675)
Allergan Inc.	2,203	451,505
ALLETE INC COM NEW	1,763	136,262
Alliant Energy Corp	(2,775)	(115,357)
Allied Motion Technologies Inc	60	1,520
Allison Transmission Holdings	5,535	207,729
Allstate Corporation	7,153	657,432
Alltel Corp.	2,052	5,027
Almost Family Inc	(79)	(4,242)
Alnylam Pharma. Inc.	260	30,547
ALPHA & OMEGA SEMICO	1,000	16,490
Alphabet Inc. - CL A	385	374,882
Alphabet Inc. - CL C	1,320	1,266,025
Altaba Inc.	(8,516)	(564,100)
ALTERYX INC COM CL A	(454)	(9,248)
Altisource Portfolio	256	6,623
Altra Indl Motion Co	67	3,223
Altria Group Inc.	(4,191)	(265,793)
AMAG Pharmaceuticals	806	14,871
Amazon.Com Inc.	948	911,360
Ambac Financial Grou	(2,844)	(49,087)
Ambarella Inc	47	2,303
Amc Entmt Hldgs Inc	(555)	(8,159)
AMC Networks, Inc.	1,070	62,563
Amdocs Ltd	740	47,597
American Airlines Group Inc	(3,718)	(176,568)
American Assets Trust Inc.	1,291	51,343
American Axle & Manufacturing	1,410	24,788
American Capital Age	19,416	420,939
AMERICAN EAGLE OUTFI	1,249	17,861
American Equity Investment Life	669	19,455
American Homes 4 Rent	880	19,105
American Int'l. Group	(9,280)	(569,699)
American National Bankshares Inc.	157	6,468
AMERICAN OUTDOOR BRA	847	12,917
American Public Educ	85	1,789
American Railcar Industries Inc.	(763)	(29,452)
AMERICAN RENAL ASSOC	(67)	(1,003)
American Software Inc.	1,306	14,836
AMERICAN STATES WATE	1,625	80,031
American Tower Corp.	963	131,623
American Water Works Co Inc.	3,324	268,945
American Woodmark Co	405	38,981
AMERICA'S CAR-MART I	(139)	(5,716)
Ameriprise Financial Inc.	1,592	236,428

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

Ameris Bancorp	(354)	(16,992)
Amerisourcebergen Corp	466	38,562
Ameritrade Hldgs Crp	(7,318)	(357,118)
Amersco Inc Class A	(300)	(2,340)
Amgen Inc	3,752	699,560
Amicus Therapeutics	271	4,087
Amkor Technologies	4,498	47,454
AMN HEALTHCARE SERVI	(377)	(17,229)
AMPCO-PITTSBURGH COR	(286)	(4,976)
AMPHASTAR PHARMACEUT	258	4,610
AMPIO PHARMACEUTICAL	3,312	2,024
AmTrust Financial Services Inc	(1,116)	(15,021)
Analog Devices	(4,628)	(398,795)
AnaptysBio Inc	27	944
Anavex Life Sciences Corp.	194	803
Andeavor	2,716	280,155
Andersons Inc/The	(1,063)	(36,408)
ANGIODYNAMICS INC	426	7,280
ANI Pharmaceuticals	27	1,417
ANIKA THERAPEUTICS I	(19)	(1,102)
Anixter Intl. Inc.	702	59,670
Annaly Capital Management	50,814	619,423
ANSYS Inc	2,029	249,019
ANTARES PHARMA INC	(784)	(2,540)
Antero Resources Corp	(1,262)	(25,114)
Anthem, Inc.	2,841	539,449
Anthera Pharmaceutic	4,089	5,888
Anworth Mortgage	416	2,500
Apache Corp.	(1,482)	(67,876)
Apogee Enterprises I	(437)	(21,090)
Apple Computer	15,448	2,380,846
Apple Hospitality RE	269	5,087
Applied Genetic Technologies Corp	795	3,140
Applied Industrial Technologies Inc	1,557	102,451
Applied Materials Inc.	17,871	930,900
Applied Optoelectron	12	776
Aptevo Therapeutics Inc.	1,562	3,577
Aqua America Inc	(4,293)	(142,485)
AQUAVENTURE HLDGS LT	(958)	(12,933)
ARC Document Solutions, Inc.	2,311	9,452
ArcBest Corp.	120	4,014
ARCH COAL INC CL A	310	22,239
Archer-Daniels- Midland Co.	14,834	630,593
Archrock Inc	2,272	28,514
ARCONIC INC	(5,191)	(129,152)
Ardelyx, Inc.	184	1,030
Ardmore Shipping Corporation	(146)	(1,205)
Arena Pharmaceutical	327	8,339
ARES COML REAL ESTAT	(1,926)	(25,635)
Argan Inc	233	15,669
Argos Therapeutics, Inc.	11,950	2,145
Armada Hoffler Properties Inc.	371	5,124
ARMOUR Residential REIT Inc.	2,333	62,758
ARMSTRONG FLOORING I	(1,612)	(25,389)
ARMSTRONG WORLD INDU	(1,145)	(58,681)
Array BioPharma Inc.	(1,054)	(12,964)
Arris Group Inc.	4,522	128,832
Arrow Electronics Inc.	1,786	143,612
Arrow Financial Corp	(341)	(11,713)
Arrowhead Pharmaceuticals, Inc	1,318	5,707
Artesian Resources C	498	18,824
Artisan Partners Asset Management Inc	1,068	34,817

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

ASB Bancorp Inc	147	6,630
Ascena Retail Group	1,091	2,673
Ascent Cap Group Inc	707	9,219
Ashford Hospitality Trust, Inc.	764	5,096
Ashland, Inc.	(4,980)	(325,642)
Aspen Insurance Holdings Ltd	1,062	42,905
Aspen Technology Inc	3,060	192,199
ASSEMBLY BIOSCIENCES	(76)	(2,654)
Associated Banc-Corp	7,322	177,559
Associated Capital Group, Inc.	(905)	(32,309)
Assurant, Inc.	2,114	201,929
Assured Guaranty Ltd	2,703	102,038
ASTEC INDS INC	(287)	(16,075)
ASTERIAS BIOTHERAPEU	298	1,013
AT HOME GROUP INC	(241)	(5,504)
AT&T, Inc.	22,331	874,705
ATHERSYS INC	1,365	2,812
ATKORE INTL GROUP IN	92	1,795
Atlantic Capital Bancshares, Inc.	1,107	20,092
ATLANTIC TELE-NETWOR	169	8,906
AtriCure Inc	(198)	(4,429)
Atrion Corp.	2	1,344
AUDENTES THERAPEUTIC	115	3,221
Audiovox	(311)	(2,659)
AUTOBYTEL INC COM NE	339	2,336
Automatic Data Processing Inc.	(927)	(101,340)
Autonation, Inc.	(341)	(16,184)
Av Homes Inc	(564)	(9,673)
Avery Dennison Corp.	1,017	100,012
Avid Technology Inc	1,619	7,350
AVINGER INC	4,084	1,554
Avis Budget Group Inc.	(270)	(10,276)
Avon Products Inc.	6,118	14,255
AXCELIS TECHNOLOGIES	90	2,462
Axis Capital Hldgs	2,670	153,018
Axon Enterprise, Inc	(1,108)	(25,118)
AXSOME THERAPEUTICS	835	4,634
B&G Foods Inc	(2,012)	(64,082)
B. Riley Financial I	326	5,558
Babcock & Wilcox Enterprises Inc	295	982
Baker Hughes A GE Co LLC	562	20,580
BALCHEM CORP	(1,503)	(122,179)
Ball Corp.	(14,426)	(595,794)
Banc of California Inc	1,489	30,897
BancFirst Corp.	1,009	57,261
Banco Latinoamerican de Exportaciones	2,279	67,094
BANCORP INC/THE	(2,233)	(18,467)
BancorpSouth, Inc.	1,301	41,697
BANK HAWAII CORP	(5,642)	(470,317)
Bank Mutual Corp	336	3,410
Bank of America Corp	36,819	932,993
Bank of Commerce Hol	490	5,635
Bank of Marin Bancorp	65	4,453
Bank of New York Mellon Corp.	13,455	713,384
Bank of the Ozarks, Inc.	(5,980)	(287,339)
BankFinancial Corp	278	4,417
BANKRATE INC DEL	129	1,800
BankUnited Inc	(131)	(4,660)
Banner Corporation	3,739	229,126
BARNES & NOBLE EDUCA	(320)	(2,083)
Barnes & Noble Inc	1,162	8,831
BARNES GROUP INC	1,330	93,685



***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

BARRACUDA NETWORKS I	698	16,913
Barrett Business Services Inc	326	18,429
Basic Energy Service	203	3,918
Bassett Furniture Industries	328	12,366
Baxter Int'l. Inc.	12,131	761,220
BB&T Corporation	14,784	693,961
BCB Bancorp Inc	1,111	15,498
Beacon Roofing Suppl	468	23,985
Beasley Broadcast Gr	(69)	(807)
BEAZER HOMES USA INC	300	5,622
Becton Dickinson and Co.	(641)	(125,604)
Bed Bath & Beyond Inc.	2,881	67,617
Bel Fuse Inc	63	1,966
Belden Inc.	(42)	(3,382)
Bellicum Pharmaceuticals, Inc	91	1,051
Belmond LTD	(3,882)	(52,989)
Bemis Co.	(396)	(18,046)
Benchmark Electronics, Inc.	1,147	39,170
Benefitfocus Inc	(499)	(16,791)
Berkshire Hathaway Class B	6,977	1,279,024
Berkshire Hills Bancorp Inc	306	11,858
Berry Plastics Group Inc.	2,150	121,798
Best Buy Co., Inc.	3,901	222,201
BG Staffing Inc	566	9,367
BGC Partners Inc	11,485	166,188
BIG 5 SPORTING GOODS	381	2,915
Big Lots, Inc.	838	44,892
BIO PATH HOLDINGS IN	6,592	2,373
Biogen Idec Inc.	1,053	329,715
BioMarin Pharmaceutical Inc.	836	77,807
BIO-RAD Laboratories CL-A	216	48,000
BIOSCRIP INC	(465)	(1,279)
Biospecifics Technologies Corp	81	3,768
BIO-TECHNE CORP	(17)	(2,055)
BioTelemetry Inc	98	3,234
Bioverativ Inc.	630	35,954
BJS RESTAURANTS INC	716	21,802
BLACK BOX CORP	1,508	4,901
Black Knight Financi	(5,102)	(219,641)
Blackbaud Inc	(1,087)	(95,439)
Blackhawk Network Ho	(772)	(33,814)
Blackhills Corp	(8,161)	(562,048)
Blackline Inc	(1,155)	(39,409)
BlackRock Inc	(1,413)	(631,738)
Bloomin' Brands Inc.	2,822	49,667
Blue Bird Corp	1,087	22,392
Blue Capital Reinsurance Holdings	403	6,629
Blue Hills Bancorp	(684)	(13,133)
Bluebird Bio Inc	29	3,983
BLUEPRINT MEDICINES	48	3,344
Bluerock Residential	624	6,901
Bmc Stk Hldgs Inc	741	15,820
Bob Evans Farms Inc/	(23)	(1,783)
Boeing Company	3,753	954,050
Bofi Holding Corp.	(867)	(24,683)
Boise Cascade Corp	1,079	37,657
Bojangles Inc	161	2,174
Boot Barn Holdings I	(240)	(2,136)
Booz Allen Hamilton	2,553	95,457
BOSTON BEER COMPANY	172	26,866
Boston Pvt. Finl Hld	2,144	35,483
Bottomline Technolog	392	12,477

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

Box Inc	(493)	(9,525)
Brady Corp	503	19,089
Brandywine Realty Trust	478	8,360
Bridge Bancorp Inc	(869)	(29,503)
BRIDGEPOINT ED INC	524	5,030
Briggs & Stratton Corp.	1,280	30,080
Brighthouse Financia	513	31,190
Brinker Int'l. Inc.	2,824	89,973
Brink's Company	264	22,242
Bristol Myers Squibb Co	4,017	256,044
Bristow Group, Inc.	(170)	(1,590)
Brixmor Property Group Inc.	3,402	63,958
Broadcom Ltd	386	93,620
Broadridge Financial Solutions	611	49,381
BroadSoft Inc	(32)	(1,610)
Brookdale Senior Liv	(771)	(8,173)
BROOKLINE BANCORP IN	(473)	(7,332)
BROOKS AUTOMATION IN	219	6,649
Bruker Corp	722	21,480
Brunswick Corp.	236	13,209
Bryn Mawr Bank Corp	1,109	48,574
BSB Bancorp Inc/MA	74	2,216
Buckle Inc/The	1,018	17,153
BUFFALO WILD WINGS I	274	28,962
Builders FirstSource	2,309	41,539
Bunge Limited	3,339	231,927
Burlington Stores Inc	787	75,127
BWX Technologies, Inc.	1,495	83,750
C R Bard, Inc.	1,476	473,058
C&F Financial	538	29,590
C.H. Robinson Worldwide Inc.	(1,686)	(128,305)
CABLE ONE INC	35	25,274
Cabot Corporation	1,296	72,317
CABOT MICROELECTRONI	117	9,352
Cabot Oil & Gas Corp	4,058	108,552
CACI International, Inc. - Class A	580	80,823
Cadence BanCorp	3,592	82,329
Cadence Design Systems Inc	11,224	443,011
Cadiz Inc	(778)	(9,881)
CAESARS ENTMT CORP	1,319	17,609
CAESARSTONE LTD ORD	399	11,890
CALAVO GROWERS INC	(608)	(44,506)
California First National Banc	320	5,792
California Resources Corp	236	2,469
California Water Ser	118	4,502
CALITHERA BIOSCIENCE	52	819
Callaway Golf Co	747	10,779
Callon Petroleum Co	(221)	(2,484)
Cal-Maine Foods Inc	(816)	(33,538)
Calpine Corp.	1,042	15,370
CAMBIUM LEARNING GRP	2,015	13,359
Cambrex Corp	65	3,575
Camden Nat'l Corp	379	16,540
Camden Property Trust	202	18,473
Campbell Soup Co.	3,729	174,592
Camping World Holdings, Inc.	149	6,070
Capella Education Co	152	10,663
Capital Bank Financial Corp	(283)	(11,617)
Capital City Bank Group Inc.	1,468	35,247
CAPITAL SENIOR LIVIN	(1,029)	(12,914)
Capitol Federal Fina	(204)	(2,999)
Capstar Financial Holdings Inc.	(629)	(12,316)

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

Capstead Mortgage Co	(10,855)	(104,751)
Carbonite Inc	269	5,918
Cardinal Health Inc	2,777	185,837
CARE COM INC	465	7,389
Carmax Inc.	(3,412)	(258,664)
Carnival Corp.	8,091	522,436
Carolina Financial C	322	11,553
Carriage Svcs Inc	(702)	(17,971)
Carrizo Oil & Gas Inc.	163	2,792
CARROLS RESTAURANT G	157	1,711
Carter's Inc	304	30,020
Carvana Co	(58)	(851)
Casella Waste Sys In	524	9,851
Casey's General Stores, Inc.	(1,154)	(126,305)
CASTLIGHT HEALTH INC	(1,077)	(4,631)
CATALENT INC	1,411	56,327
CatchMark Timber Tru	317	3,997
Cathay Bancorp Inc.	1,272	51,134
Cato Corp	952	12,595
Cavco Industries Inc	23	3,394
Cavium Inc.	(1,866)	(123,044)
CBL & Associates Properties	3,414	28,643
CDK Global Inc	1,160	73,184
CDW Corp/DE	1,053	69,498
Cedar Realty Trust I	4,664	26,212
Celadon Group, Inc.	191	1,289
Celanese Corp.	54	5,631
Celgene Corporation	1,646	240,020
Celldex Therapeutics	(424)	(1,213)
CELLULAR BIOMEDICINE	483	5,144
Cempra, Inc.	440	1,430
Centene Corporation	2,114	204,572
CenterState Banks In	725	19,430
CENTRAL EUROPEAN MED	600	2,430
Central Garden & Pet	461	17,145
Central Pacific Financial Corp	2,323	74,754
Central Valley Community Bancorp	1,070	23,861
Centrepoint Energy , Inc.	20,976	612,709
Century Aluminum Co.	(481)	(7,975)
CENTURY BANCORP INC	107	8,571
Century Casinos Inc	609	5,000
Century Cmnty Inc	(482)	(11,905)
Cerner Corp	6,133	437,406
CF Industries Holdings, Inc.	(2,136)	(75,102)
Charles River Labs	498	53,794
Chart Industries Inc	(1,007)	(39,505)
Charter Communications Inc	1,001	363,783
Charter Financial Co	704	13,045
Cheesecake Factory	693	29,189
CHEFS' WAREHOUSE INC	(165)	(3,185)
CHEGG INC	(767)	(11,382)
Chemical Financial Corp	(2,051)	(107,185)
CHEMOCENTRYX INC	148	1,098
Chemours Co/The	207	10,476
Chemung Financial Co	326	15,355
Cherry Hill Mortgage	1,468	26,571
Chesapeake Energy Corp.	(1,817)	(7,813)
Chesapeake Lodging T	77	2,077
Chesapeake Utils Cor	(601)	(47,028)
Chevron Corp.	5,543	651,303
Chicago Mercantile Exchange	(2,532)	(343,542)
Chico's FAS Inc	1,723	15,421

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

Children's Place Retail Stores	37	4,372
CHIMERA INVESTMENT C	7,263	137,416
Chipotle Mexican Grill Inc.	(88)	(27,089)
Choice Hotels International Inc.	216	13,802
CHROMADDEX CORP COM N	677	2,911
CIDARA THERAPEUTICS	998	8,084
Ciena Corp.	769	16,895
CIMPRESS NV	(170)	(16,602)
Cincinnati Bell Inc.	517	10,262
Cincinnati Financial Corporation	(7,342)	(562,177)
Cinemark Holdings In	560	20,278
CIRCOR International	(640)	(34,835)
Cirrus Logic Inc.	1,272	67,823
Cisco Systems, Inc.	23,207	780,451
CIT Group Inc	(10,625)	(521,156)
Citi Trends Inc	594	11,803
Citigroup, Inc.	7,362	535,512
Citizens & Northern	183	4,494
Citizens Financial G	11,502	435,581
Citrix Systems, Inc.	2,021	155,253
CIVITAS SOLUTIONS IN	(331)	(6,107)
Clarus Corp.	(266)	(1,995)
CLEAN ENERGY FUELS C	(1,151)	(2,854)
CLEAN HARBORS INC	(756)	(42,865)
CLEARSIDE BIOMEDICAL	(226)	(1,975)
Clearwater Paper Corp.	(123)	(6,058)
Clipper Realty Inc	887	9,500
Clorox (The) Co.	(2,018)	(266,194)
Cloud Peak Energy, Inc.	243	889
CNA Financial Corporation	4,590	230,648
CNO Financial Group Inc.	2,841	66,309
Coach Inc	5,605	225,769
Cobalt International Energy Inc	4,869	6,963
Coca-Cola Bottling C	215	46,386
CODEXIS INC	(1,330)	(8,845)
Codorus Valley Banco	572	17,566
Cogent Communication Holdings Inc.	390	19,071
Coherent, Inc.	(28)	(6,585)
Cohu, Inc.	256	6,103
Colgate Palmolive Co	2,345	170,833
Collectors Universe	296	7,095
Collegium Pharmaceutical, Inc.	(91)	(955)
Columbia Banking System Inc.	(1,410)	(59,375)
Comcast Corporation Class A	14,104	542,722
Comerica, Inc.	8,485	647,066
Comfort Systems USA	756	26,989
Commerce Union Bancs	100	2,318
COMMERCEHUB INC COM	453	10,224
Commercehub Inc Com	648	13,835
Commercial Metals Co.	664	12,636
Commercial Vehicle G	633	4,653
Community Bank System	(10,780)	(595,595)
Community Bankers Tr	1,270	11,684
Community Financial	22	778
Community Health Systems Inc	274	2,104
Community Trust Bancorp Inc.	199	9,254
CommVault Systems In	802	48,762
Compass Minerals International, Inc.	(710)	(46,079)
Computer Associates International Inc.	17,036	568,662
COMPX INTERNATIONAL	(103)	(1,571)
COMTECH TELECOMMUNIC	470	9,649
CONCERT PHARMACEUTIC	228	3,363

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

Concho Resources Inc	214	28,188
Conduent Inc.	(3,024)	(47,386)
CONMED Corp	138	7,241
CONNECTICUT WTR SVC	(378)	(22,415)
ConnectOne Bancorp I	(3,208)	(78,917)
Conn's Inc	(83)	(2,336)
CONSOL Energy Inc	67	1,135
CONSOLIDATED COMMUNI	671	12,803
CONSOLIDATED WATER C	572	7,322
CONTANGO OIL & GAS	655	3,295
Continental Building	815	21,190
Continental Resources Inc/OK	(4,123)	(159,189)
CONTROL4 CORP	207	6,098
Convergys Corp.	582	15,068
Cooper Companies, Inc.	84	19,917
Cooper Standard & Holding	509	59,029
Copa Holdings SA	335	41,718
Core Molding Technol	145	3,181
Corelogic Inc.	1,739	80,377
Core-Mark Holding Co	(375)	(12,053)
Corenergy Infrastructure	(40)	(1,414)
CORINDUS VASCULAR RO	(606)	(921)
Cornerstone OnDemand	(520)	(21,117)
Corning, Inc.	17,855	534,222
Corporate Office Properties Trust	1,556	51,083
CORVEL CORP	428	23,283
CORVUS PHARMACEUTICA	77	1,227
COSTAMARE INC	1,836	11,346
Coty Inc	(1,760)	(29,093)
County Bancorp Inc	85	2,554
COUPA SOFTWARE INC	(235)	(7,320)
Covanta Holding Corporation	(3,493)	(51,871)
Covenant Transportat	73	2,116
Cowen Group Inc	(635)	(11,303)
CPI Card Group Inc	980	1,156
CRAFT BREW ALLIANCE	(207)	(3,633)
Crane Co.	749	59,913
Cree Inc	(1,638)	(46,175)
Crown Holdings, Inc.	5,084	303,616
CSG SYSTEMS INTL INC	545	21,855
CSRA Inc	983	31,721
CSS INDS INC	215	6,196
CSX Corp.	13,892	753,780
Cu Bancorp Calif	1,246	48,314
CubeSmart	1,138	29,542
Cubic Corp	(776)	(39,576)
Cullen/Frost Bankers Inc	1,580	149,974
Culp, Inc.	82	2,686
Cummins, Inc.	4,067	683,378
CURIS INC	550	820
CUSTOMERS BANCORP IN	(3,324)	(108,429)
CUTERA INC	(73)	(3,019)
CVB Financial Corp	(22,827)	(551,729)
CVR Energy Inc.	255	6,605
CVS Health Corp.	4,997	406,356
Cys Investments Inc	(15,387)	(132,944)
CYTOKINETICS INC COM	426	6,177
CYTOMX THERAPEUTICS	711	12,919
CYTRX CORP COM PAR \$	1,814	744
Daily Journal Corp	(73)	(15,959)
DAKTRONICS INC	678	7,166
Dana Holding Corp.	675	18,873

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

Darden Restaurants, Inc.	472	37,184
Darling International, Inc.	1,165	20,411
DASEKE INC	219	2,858
Dave & Buster's Entertainment	479	25,138
Davita Inc	1,130	67,111
DCT Industrial Trust Inc.	563	32,609
DDR Corp.	4,888	44,774
Dean Foods Co.	2,705	29,430
Deckers Outdoor Corp	23	1,573
DEL FRISCOS RESTAURA	893	12,993
Delek US Holdings Inc.	925	24,725
DELPHI AUTOMOTIVE PL	6,250	615,000
Delta Air Lines Inc.	10,259	494,689
Deltic Timber Corp	(204)	(18,040)
Denny'S Corp	1,988	24,751
Dentsply International Inc.	(790)	(47,250)
Depomed Inc	1,042	6,033
DERMIRA INC	(261)	(7,047)
DESTINATION XL GROUP	1,017	1,932
DexCom Inc.	(604)	(29,551)
DHI GROUP INC	2,979	7,745
DHT Holdings Inc	(2,842)	(11,311)
Diamond Hill Investm	4	849
Dick's Sporting Good	508	13,721
Diebold Nixdorf, Incorporated	(142)	(3,245)
DIGI INTL INC	447	4,738
DigitalGlobe Inc	30	1,058
Dillard's, Inc.	67	3,757
Dime Community Bancs	73	1,570
DIMENSION THERAPEUTI	593	3,558
DINEEQUITY INC	30	1,289
Diodes, Inc.	886	26,518
Diplomat Pharmacy In	(595)	(12,322)
DISCOVERY COMMUNICAT	8,423	170,650
Discovery Communications, Inc.	(3,288)	(70,002)
DNB Financial Corp.	46	1,619
Dolby Laboratories Inc.	194	11,159
Dollar General Corp.	1,931	156,508
Dominion Resources Inc/VA	(7,345)	(565,051)
Domino's Pizza Inc	89	17,671
Domtar Corp	873	37,879
Donaldson Co	3,008	138,188
Donegal Group Inc-CI	(49)	(790)
Donnelley Financial Solution	219	4,722
DORIAN LPG LTD SHS U	(710)	(4,842)
Douglas Emmett Inc	642	25,308
Dova Pharmaceuticals	62	1,505
Dover Corp.	1,633	149,240
Dr Pepper Snapple Group Inc	3,486	308,406
Drive Shack Inc	(1,325)	(4,783)
DSP Group Inc	321	4,173
DST Systems Inc.	948	52,026
DSW Inc	116	2,492
DTE ENERGY CO	4,264	457,783
Ducommun Inc	378	12,115
Duke Realty Corp.	767	22,105
DULUTH HLDGS INC COM	(324)	(6,574)
DURECT CORP	1,274	2,255
DXC Technology Corp	4,340	372,719
DXP Enterprises, Inc	203	6,392
Dyax Corp. - CVR Rights	6,220	0
DYNAMIC MATLS CORP	(509)	(8,602)

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

Dynavax Technologies Corporation	309	6,644
DYNEX CAP INC COM NE	3,825	27,808
E*TRADE Financial Corp.	4,539	197,946
Eagle Bancorp Inc	242	16,226
Eagle Materials Inc	(147)	(15,685)
Eagle Pharmaceutical	120	7,157
East West Bancorp Inc	6,905	412,781
Eastern Co	120	3,444
Eastman Chemical Co.	4,084	369,561
Eastman Kodak Co Com	379	2,786
Eaton Corp.	8,775	673,832
eBay Inc.	19,177	737,547
Ebix Inc	(234)	(15,269)
Eclipse Resources Co	1,057	2,643
EDGE THERAPEUTICS IN	253	2,715
Edwards Lifesciences Corp.	2,070	226,272
Egalet Corporation	4,091	5,236
eHealth, Inc.	137	3,273
EIGER BIOPHARMACEUTI	677	7,447
El Paso Electric Company	1,987	109,782
Electronic Arts, Inc.	7,076	835,393
Electronics for Imaging, Inc.	254	10,841
Elevate Credit Inc	2,304	14,077
elf Beauty Inc	(1,133)	(25,549)
Ellie Mae Inc	(538)	(44,186)
ELLINGTON RESIDENTIA	(681)	(9,888)
Emcor Group Inc.	1,212	84,089
EMERALD EXPOSITIONS	(3,820)	(88,777)
Emergent Biosolution Inc.	895	36,203
EMPIRE RESORTS INC C	(82)	(1,833)
Employers Holdings I	29	1,318
Enanta Pharmaceutica	147	6,880
Encore Wire Corp	124	5,552
Endo International PLC	1,731	14,826
ENDOCYTE INC	2,310	3,257
Endurance Internatio	1,511	12,390
Energen Corporation	330	18,044
Energizer Holdings	19	875
ENERGY RECOVERY INC	(937)	(7,402)
Energy XXI Gulf Coas	(135)	(1,396)
Ennis Inc	958	18,825
Enova International	1,286	17,297
Ensco PLC	(1,592)	(9,504)
ENSIGN GROUP INC	(740)	(16,717)
Entegra Financial Co	200	4,990
Entegris, Inc.	540	15,579
Entellus Med Inc	(518)	(9,562)
Entergy Corp	(2,337)	(178,453)
Enterprise Financial Services	731	30,958
Envision Healthcare Corp	(1,724)	(77,494)
ENZO BIOCHEM INC	(355)	(3,717)
Epizyme Inc	42	800
ePlus Inc	35	3,236
Equifax, Inc.	1,261	133,653
EQUINIX INC	(291)	(129,873)
Equity Lifestyle Properties, Inc.	833	70,872
Erie Indemnity Corp.	127	15,312
ERIN ENERGY CORP	1,350	3,713
Escalade Inc	61	830
ESCO Technologies, Inc.	(168)	(10,072)
ESSA Bancorp Inc	179	2,810
Essendant Inc	1,013	13,341

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

Essent Group Ltd	3,095	125,348
Esterline Tech. Corp	276	24,881
Etsy Inc	330	5,570
EVERBRIDGE INC	(571)	(15,086)
Evercore Partners In	1,816	145,734
Everest Re Group Ltd	805	183,854
Everi Holdings Inc	995	7,552
Evertec Inc.	2,364	37,469
EVOLENT HEALTH INC C	(490)	(8,722)
EVOLUTION PETROLEUM	668	4,810
EW Scripps Co.	(494)	(9,440)
EXA CORP	218	5,271
Exact Sciences Corp.	529	24,926
EXACTECH INC	387	12,752
EXCO RESOURCES INC	1,638	2,195
Exelixis Inc.	314	7,608
Exelon Corp.	16,511	621,969
EXLSERVICE HOLDINGS	913	53,246
Expedia, Inc.	(218)	(31,379)
EXPONENT INC	(431)	(31,851)
EXPRESS INC	871	5,888
Extended Stay Americ	3,926	78,520
Exterran Corp	722	22,822
Extra Space Storage, Inc.	30	2,398
Extraction Oil And G	(474)	(7,295)
Extreme Networks	82	975
Exxon Mobil Corp	12,137	994,991
F5 Networks, Inc.	2,715	327,320
Facebook, Inc.	7,085	1,210,614
FactSet Research Sys	(992)	(178,669)
Fair Issac Corp.	728	102,284
FARMER BROS CO	(80)	(2,628)
Farmers & Merchants	46	1,677
Farmers Capital Bank	42	1,766
Farmers National Ban	954	14,358
Farmland Partners Inc	928	8,389
FARO Technologies In	(348)	(13,311)
Federal Agric Mtg Co	184	13,384
FEDERATED NATIONAL H	432	6,744
Ferroglobe Benef Interest Units	(2,326)	0
Ferroglobe PLC	(279)	(3,672)
FibroGen Inc	239	12,858
Fidelity National Fi	3,342	57,315
Fidelity National Financial, Inc.	13,231	627,943
Fidelity National Information	(5,901)	(551,094)
FIDELITY SOUTHERN CO	2,447	57,847
Fifth Street Asset Management	961	3,748
Fifth Third Bancorp	12,853	359,627
Financial Engines Inc.	(2,778)	(96,536)
Financial Instit Inc	908	26,150
Finish Line Inc.	340	4,090
FireEye Inc	(3,625)	(60,791)
First American Financial Corp	4,157	207,725
First Bancorp N C	986	33,928
First Bancorp P R Co	10,411	53,304
First Busey Corp	5,998	188,097
First Business Financial Services	400	9,100
First Cash Financial Services, Inc.	231	14,588
First Citizens Bancshares	64	23,929
First Commonwealth F	3,859	54,528
First Connecticut Bancorp, Inc.	568	15,194
First Data Corp.	(17,662)	(318,622)



***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

First Defiance Financial Corp	383	20,104
First Financial Corp Indiana	740	35,224
FIRST FINANCIAL NORT	332	5,641
First Finl Bankshare	(9,370)	(423,524)
First Foundation Inc	163	2,916
First Guaranty Bancs	47	1,266
First Horizon National Corp.	(18,778)	(359,599)
FIRST INDUSTRIAL REA	261	7,853
First Internet Banco	460	14,858
First Interstate BancSystem, Inc.	1,477	56,495
First Merchants Corp	2,951	126,686
First Mid-Illinois Bancshares	866	33,254
FIRST NORTHWEST BANC	494	8,447
First Potomac Realty	159	1,771
First Republic Bank San Francisco	(5,762)	(601,899)
First Solar Inc.	28	1,285
Fitbit Inc	(952)	(6,626)
Five Prime Therapeut	237	9,696
Five9 Inc	348	8,317
Flagstar Bancorp Inc	(1,000)	(35,480)
FLEETCOR TECHNOLOGIE	(967)	(149,663)
FLEX PHARMA INC	1,317	4,491
FLEXSTEEL INDS INC	202	10,241
FLIR Systems	967	37,626
Floor & Decor Holdin	(426)	(16,584)
Flotek Industries Inc	(376)	(1,748)
Flowers Foods Inc	2,661	50,053
Flowserve Corp.	(4,558)	(194,125)
FLUIDIGM CORP	303	1,527
Flushing Finl Corp	773	22,974
FNB Bancorp/CA	65	2,205
FNB Corp./PA	(3,429)	(48,109)
Fogo De Chao Inc	81	1,004
Foot Locker, Inc.	1,265	44,553
Forest City Realty Trust	932	23,775
Forestar Group Inc.	(449)	(7,723)
Formfactor Inc.	466	7,852
FORRESTER RESH INC	832	34,819
FORTERRA INC	466	2,097
Fortinet Inc.	1,003	35,948
Fortive Corp	2,617	185,257
FORTRESS BIOTECH INC	343	1,516
Forward Air Corporation	788	45,097
Fossil, Inc.	(157)	(1,465)
Foster(LB) Cl. A	298	6,780
Foundation Medicine	91	3,658
Francesca's Holdings	2,198	16,177
FRANKLIN COVEY CO	(662)	(13,439)
Franklin Electric Co	(19)	(852)
FRANKLIN FINANCIAL N	(76)	(2,709)
Freeport McMoran Inc.	9,073	127,385
FREIGHTCAR AMERICA I	312	6,103
Fresh Del Monte	(101)	(4,591)
Freshpet Inc	(1,091)	(17,074)
Frontier Communications Corp.	897	10,576
Frontline Ltd/Bermud	(130)	(785)
FTD Cos Inc	493	6,429
FTI Consulting Inc	(1,329)	(47,153)
FuelCell Energy Inc	3,422	5,989
GAIA INC NEW CL A	(440)	(5,280)
GALENA BIOPHARMA INC	14,646	5,164
GAMCO Investors Inc	3,802	113,148

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

GameStop Corp.	1,151	23,780
Gaming and Leisure Properties Inc.	4,203	155,049
Gannett Company, Inc	4,424	39,816
Gap, Inc.	1,934	57,111
Gardner Denver Inc.	(5,813)	(159,974)
Garmin Ltd.	(131)	(7,070)
Gartner Group Class A	(3,442)	(428,219)
Gastar Exploration I	1,361	1,197
GATX Corp	(321)	(19,761)
GCP APPLIED TECHNOLO	(57)	(1,750)
GENCO SHIPPING & TRA	(149)	(1,727)
General Cable Corp.	612	11,536
GENERAL COMMUNICATIO	(205)	(8,362)
General Dynamics Corp.	3,279	674,097
General Electric Co.	(9,107)	(220,207)
General Motors Corp.	19,463	785,916
Genesco, Inc.	239	6,357
Genesee & Wyoming In	(3,366)	(249,118)
GENESIS HEALTHCARE I	842	977
GENIE ENERGY LTD-B	(465)	(3,046)
GENMARK DIAGNOSTICS	(1,755)	(16,901)
GENOMIC HEALTH INC	921	29,555
Genpact, Ltd.	1,808	51,980
Genuine Parts Co.	(362)	(34,625)
Genworth Financial, Inc.	1,413	5,440
GEO Group Inc/The	(1,298)	(34,916)
GEOSPACE TECHNOLOGIE	(214)	(3,813)
German American Banc	(222)	(8,443)
Gibraltar Industries	(682)	(21,244)
GIGAMON INC	(277)	(11,676)
G-III Apparel Group	(404)	(11,724)
Gilead Sciences Inc.	7,001	567,221
Glacier Bancorp Inc	(977)	(36,892)
GLATFELTER	(1,285)	(24,993)
Global Blood Therapeutics, Inc.	61	1,894
GLOBAL BRASS & COPPR	788	26,634
GLOBAL INDTY LTD CAY	(940)	(39,856)
Global Medical REIT	1,008	9,052
Global Net Lease	2,004	43,868
Global Payments NPV	(4,071)	(386,867)
GLOBAL WTR RES INC	(1,344)	(12,660)
GLU MOBILE INC	(3,649)	(13,720)
GLYCOMIMETICS INC	104	1,455
GoDaddy Inc	694	30,196
Gogo Inc	(964)	(11,385)
Golar LNG Ltd	(987)	(22,316)
GOLD RESOURCE CORP	515	1,931
GOLDEN ENTMT INC	109	2,657
Goldman Sachs Group, Inc.	(2,468)	(585,385)
Gorman Rupp Co	(145)	(4,723)
Government Propertie	448	8,409
Graco Inc	993	122,824
GRAHAM CORP	(38)	(792)
Graham Holdings Co.	18	10,532
GRAND CANYON ED INC	295	26,792
Granite Construction Inc.	(576)	(33,379)
Granite Point Mortga	(2,701)	(50,590)
GRAY TELEVISION INC	1,442	22,639
Great Plains Energy Inc	(7,639)	(231,462)
Great Southn Bancorp	1,377	76,630
Green Bancorp Inc	(85)	(2,010)
GREEN BRICK PARTNERS	(319)	(3,158)

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

Green Dot Corp	1,013	50,225
Green Plains Renewable Energy	309	6,226
Greenbrier Companies Inc.	293	14,108
Griffon Corp	95	2,109
Groupon Inc	(1,054)	(5,481)
GSI Technology Inc	(831)	(6,041)
Guaranty Bancorp Del	878	24,408
GUARANTY BANCSHARES	(334)	(10,685)
Guess Inc.	(47)	(800)
Guidewire Software I	(172)	(13,392)
H & E EQUIPMENT SERV	91	2,657
H&R Block Inc.	2,049	54,258
HABIT RESTAURANTS IN	(267)	(3,484)
HACKETT GROUP INC/TH	1,619	24,593
HAEMONETICS CORP	64	2,872
Hain Celestial	(405)	(16,666)
Halcon Resources Cor	1,342	9,126
HALLADOR ENERGY CO	728	4,164
Halliburton Co.	11,457	527,366
Halozyme Therapeutics Inc	184	3,196
Halyard Health Inc	69	3,107
Hamilton Lane Inc Cl	(280)	(7,518)
HANESBRANDS INC	(11,003)	(271,114)
Hannon Armstrong Sus	(3,290)	(80,177)
Hanover Insurance Group, Inc./The	351	34,022
HarborOne Bancorp In	(249)	(4,684)
HARDINGE INC	347	5,299
Harley-Davidson Inc.	(103)	(4,966)
Harmonic Inc.	(2,434)	(7,424)
HARSCO COM	1,178	24,620
HAVERTY FURNITURE	189	4,942
HAWAIIAN ELECTRIC IN	(15,735)	(525,077)
Hawaiian Holdings Inc.	263	9,876
HAWAIIAN TELCOM HOLD	493	14,701
Hawkins Inc	261	10,649
HAYNES INTERNATIONAL	(62)	(2,226)
HCA Holdings Inc.	7,139	568,193
HCC Insurance Holdings Inc.	(1,538)	(36,251)
Hci Group Inc	406	15,530
Healthcare Trust AME Class A	644	19,191
HealthSouth Corp.	520	24,102
Heartland Financial	1,455	71,877
Heico Corp Class A	8,798	670,408
Heico Corp.	(7,211)	(647,620)
Helix Energy Solutions Group, Inc	(173)	(1,278)
Herc Holdings, Inc.	(299)	(14,690)
Heritage Commerce Co	1,417	20,164
Heritage Finl Corp W	2,549	75,196
HERITAGE-CRYSTAL CLE	72	1,566
Herman Miller, Inc.	1,319	47,352
Heron Therapeutics Inc	(307)	(4,958)
Hertz Global Holdings, Inc.	35	783
Hess Corp.	(5,366)	(251,612)
Hewlett Packard Enterprise Co	6,103	89,775
Hexcel Corp	186	10,680
Hibbett Sports Inc	836	11,913
Hillenbrand, Inc.	1,856	72,106
Hill-Rom Holdings, Inc.	1,901	140,674
Hilltop Holdings Inc	1,482	38,532
Hilton Worldwide Holdings Inc.	(9,198)	(638,801)
Hollyfrontier Corp.	1,237	44,495
HOME BANCORP INC	50	2,091

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

Home BancShares Inc/	1,976	49,835
Home BancShares Inc/	(2,255)	(56,871)
Home Depot Inc.	5,038	824,015
Honeywell International Inc.	2,151	304,883
HOOKER FURNITURE COR	114	5,444
Horace Mann Educator Corp.	(264)	(10,388)
Horizon Bancorp/IN	490	14,293
HORIZON GLOBAL CORP	(256)	(4,516)
Horizon Pharma plc	180	2,282
HORTONWORKS INC	(83)	(1,407)
Host Hotels & Resorts, Inc.	2,434	45,005
Houghton Mifflin Harcourt Co.	(641)	(7,724)
Houlihan Lokey, Inc.	1,063	41,595
Hovnanian Enterprise	4,690	9,052
Howard Bancorp Inc	75	1,568
HP, Inc.	38,826	774,967
HRG Group, Inc	(146)	(2,279)
HSN, INC.	654	25,539
Hub Group, Inc.	150	6,443
Hubbell Inc	823	95,484
Hubspot Inc	(593)	(49,842)
Hudson Pacific Prope	124	4,158
Hudson Technologies	(337)	(2,632)
Humana, Inc.	2,750	669,983
HUNT J B TRANS SVCS	1,896	210,608
Huntington Bancshares, Inc.	8,156	113,858
Huntington Ingalls Industries	1,356	307,053
Huntsman Corp	2,728	74,802
HURCO COMPANIES INC	159	6,614
Huron Consulting Gro	(129)	(4,425)
Hyster-Yale Material	445	34,016
IAC/InterActiveCorp	1,020	119,932
IBERIABANK CORP	(789)	(64,816)
ICF INTL INC	27	1,457
Ichor Holdings Ltd	36	965
IDERA PHARMACEUTICAL	381	850
IDEXX Laboratories	1,685	262,001
IDT CORP CL B NEW	369	5,196
IGNYTA INC	186	2,297
Illinois Tool Works Inc.	4,728	699,555
IMAX CORP	(286)	(6,478)
IMMERSION CORPORATIO	(392)	(3,203)
IMMUNE DESIGN CORP	159	1,646
IMMUNOGEN INC	435	3,328
IMMUNOMEDICS INC	(128)	(1,789)
Impax Laboratories, Inc.	398	8,079
Impinj Inc	(108)	(4,494)
Incyte Corp	1,123	131,099
Independence Holding	31	783
Independence Realty Trust	1,606	16,333
Independent Bk Corp MI	2,485	56,285
Infinera Corp	(2,217)	(19,665)
INFINITY PHARMACEUTI	2,638	3,509
INFORMATION SERVICES	228	917
Ingersoll-Rand	6,434	573,720
Ingevity Co.	170	10,620
Ingles Markets Inc	462	11,873
Ingredion, Inc.	450	54,288
Innerworkings Inc	159	1,789
INNOPHOS HOLDINGS IN	598	29,416
INNOVIVA INC	414	5,846
Inotek Pharmaceuticals Corp	3,064	5,454

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

Inovio Pharmaceuticals Inc.	698	4,425
Inphi Corp	(528)	(20,956)
INSIGHT ENTERPRISES	188	8,633
Insmed Inc	256	7,990
INSPERITY INC	227	19,976
Insys Therapeutics Inc.	705	6,260
Intel Corp.	17,528	667,466
INTELLIA THERAPEUTIC	169	4,200
Interactive Brokers	(2,262)	(101,880)
InterDigital Inc/PA	156	11,505
Interface Inc	1,440	31,536
Internap Corp	(225)	(979)
INTERNATIONAL SEAWAY	(508)	(10,008)
Interpublic Group of Cos., Inc.	3,866	80,374
Intersect ENT Inc	208	6,479
Intevac Inc	307	2,594
Int'l. Business Machines	3,659	530,848
INTL. FCStone Inc	725	27,782
Intra-Cellular Thera	(77)	(1,215)
Intrepid Potash Inc	(2,140)	(9,330)
Intuit Inc.	5,085	722,782
Intuitive Surgical I	229	239,507
INVACARE CORP	(459)	(7,229)
INVENTURE FOODS INC	1,713	8,034
INVESCO MORTGAGE CAP	9,531	163,266
Investar Holding Cor	(302)	(7,278)
Investment Tech. Group Inc.	316	6,996
Investors Bancorp Inc.	(3,351)	(45,708)
Investors Real Estat	1,138	6,953
Investors Title Co	(5)	(895)
INVITAE CORP	170	1,593
Invitation Homes Inc	7,266	164,575
INVIVO THERAPEUTICS	1,031	1,495
Ionis Pharmaceutical	44	2,231
Iovance Biotherapeutics Inc.	236	1,829
IPG Photonics Corp	8	1,480
Irhythm Technologies	(667)	(34,604)
Iridium Communicatio	(1,606)	(16,542)
iRobot Corp	117	9,016
Iron Mountain, Inc	202	7,858
ITT Corporation	167	7,393
J ALEXANDER'S HOLDIN	547	6,345
J. Jill Inc	1,029	11,206
J.P. Morgan Chase & Company	8,195	782,704
j2 Global, Inc.	149	11,008
Jabil Circuit Inc.	4,619	131,872
Jack in the Box, Inc	161	16,409
JAKKS Pacific, Inc.	1,699	5,097
James Riv Group Ltd	352	14,601
JetBlue Airways Corp	7,397	137,066
John B. Sanfilippo &	165	11,106
JOHN BEAN TECHNOLOGI	(1,665)	(168,332)
John Wiley & Sons Inc.	481	25,734
Johnson & Johnson	8,397	1,091,694
Johnson Controls International plc	(14,123)	(569,016)
Johnson Outdoors Inc	51	3,737
JONES ENERGY INC COM	(1)	(2)
JOUNCE THERAPEUTICS	490	7,634
Juniper Networks Inc	9,186	255,646
Juno Therapeutics In	219	9,824
K12 Inc	167	2,979
KADANT INC	202	19,907

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

KADMON HLDGS INC	2,131	7,139
Kaiser Aluminum Corp	326	33,624
Kansas City Southern	1,116	121,287
Karyopharm Therapeutics Inc.	(341)	(3,744)
KBR Inc	(789)	(14,107)
Kellogg Company	(8,047)	(501,891)
Kelly Services Inc Class A	1,126	28,251
Kemet Corp	(84)	(1,775)
Kemper Corp	(61)	(3,233)
Kennedy-Wilson Holdings Inc	90	1,670
Key Energy Services, Inc.	(319)	(4,201)
KeyCorp	31,492	592,679
Keyrx Biopharmaceuti	(1,015)	(7,207)
Keysight Technologie	(266)	(11,082)
KEYW HLDG CORP	(701)	(5,335)
Kforce Inc	1,585	32,017
KIMBALL ELECTRONICS	649	14,051
Kimball Intl Inc Cl	1,922	37,998
Kimberly Clark	5,765	678,425
Kimco Realty Corp.	1,183	23,128
KINDRED HEALTHCARE I	746	5,073
KINSALE CAP GROUP IN	24	1,036
KIRKLAND'S INC	528	6,035
Kite Pharma Inc	55	9,890
Kite Realty Group Tr	2,687	54,412
KKR Real Estate Fina	(6,509)	(136,949)
KLA-Tencor Corp.	1,136	120,416
Klondex Mines Ltd	(1,151)	(4,190)
KLX Inc	(80)	(4,234)
KMG Chemicals, Inc.	79	4,336
Knight-Swift Trans Holdings Inc	71	2,950
Knoll Inc	1,455	29,100
Knowles Corporation	(3,793)	(57,919)
Kohl's Corporation	1,556	71,031
KONA GRILL INC	842	3,200
Kopin Corp	(2,833)	(11,814)
KOPPERS HOLDINGS INC	319	14,722
Kraft Heinz Co/The	(7,104)	(550,915)
KRATON PERFORMANCE P	698	28,227
Kratos Defense & Sec	(521)	(6,815)
Kroger Company	14,442	289,707
KURA ONCOLOGY INC	225	3,364
L Brands Inc	219	9,113
L-3 Communications Holdings, Inc.	401	75,560
La Jolla Pharmaceutical Co.	(67)	(2,330)
Lakeland Financial C	(174)	(8,477)
Lam Research Corp	679	125,642
Lamar Advertising Co	1,004	68,804
LANDAUER INC	55	3,702
Landec Corp	(268)	(3,471)
Landstar System Inc	837	83,407
Lannett Co. Inc.	169	3,118
Lantheus Holdings In	83	1,477
Lattice Semiconducto Corp	(1,390)	(7,242)
LAWSON PRODS INC	33	832
LAYNE CHRISTENSEN CO	(523)	(6,564)
Lazard Ltd	4,352	196,797
LA-Z-BOY CO	947	25,474
LCI Industries	90	10,427
LCNB Corp	123	2,577
LEAF GROUP LTD	(1,456)	(10,046)
Lear Corp.	1,819	314,833

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

LEGG MASON, INC.	1,749	68,753
LendingClub Corp	(3,365)	(20,493)
LendingTree, Inc.	92	22,489
Lennar Corporation	(6,543)	(345,470)
Level 3 Communications, Inc.	5,103	271,939
Lexington Realty Trust	13,063	133,504
LGI Homes Inc	(384)	(18,651)
LHC Group Inc	16	1,135
Libbey Inc	278	2,574
Liberty Broadband C	(4,040)	(385,012)
Liberty Expedia Hold	332	17,633
Liberty Interactive Corp.	3,887	91,617
Liberty Media Corp - Liberty Formula One	(4,560)	(166,394)
LIBERTY MEDIA CORP D	(1,034)	(26,233)
Liberty Media Corp-L	(1,765)	(44,602)
Liberty Property Trust	4,026	165,308
LIBERTY TAX INC	377	5,429
LIBERTY TRIPADVISOR	221	2,729
Liberty Ventures	(1,772)	(101,979)
LifePoint Health Inc.	60	3,474
LIFEVANTAGE CORP COM	1,108	4,676
Ligand Pharmaceutica	28	3,812
Lilly, Eli & Co.	2,060	176,212
Limoneira Co	(38)	(880)
Lincoln Electric Hol	2,000	183,360
Lincoln National Corp.	(611)	(44,896)
LINDBLAD EXPEDITIONS	(1,520)	(16,264)
Lindsay Corp	(449)	(41,263)
Lipocine Inc.	1,657	6,578
LITHIA MTRS INC CL A	(90)	(10,828)
LivaNova PLC	257	18,005
Live Nation Entertainment Inc	1,402	61,057
LivePerson Inc	367	4,973
LKQ Corp	798	28,720
LogMeIn Inc	55	6,053
LORAL SPACE & COMMUN	(34)	(1,683)
Louisiana Pacific Corp.	3,843	104,068
LPL Financial Holdings Inc	1,908	98,396
LSC Communications	1,480	24,435
Lsi Industries Inc	314	2,076
LTC Properties Inc.	248	11,651
Luby's, Inc.	1,836	4,865
Lumber Liquidators Holdings Inc.	(29)	(1,130)
LUMINEX CORP DEL	395	8,030
LUMOS NETWORKS CORP	63	1,129
LyondellBasell Indus	7,646	757,336
M&T Bank Corp	4,129	664,934
Macatawa Bank Corp	795	8,157
MA-COM TECHNOLOGY SO	(420)	(18,736)
Macquarie Infrastruc Company LLC	(1,648)	(118,953)
Macy's, Inc.	2,153	46,978
Madison Square Garde	(245)	(52,455)
Madrigal Pharmaceuti	17	765
Magellan Health Services, Inc.	30	2,589
Mainsource Financial	2,793	100,157
MAJESCO	182	908
MALLINCKRODT PLC	553	20,666
Mammoth Energy Svcs	312	5,260
Manhattan Associates Inc	378	15,713
Manitowoc Company Inc.	(1,546)	(13,914)
MANNING & NAPIER INC	468	1,849
MANNKIND CORP	1,072	2,326

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

Manpower Inc.	804	94,727
MANTECH INTERNATIONAL	33	1,457
Marathon Petroleum Corp.	12,021	674,138
Marcus & Millichap I	68	1,835
MARINE PRODS CORP	126	2,022
MARINEMAX INC	(498)	(8,242)
Markel Corp	(561)	(599,137)
MarketAxess Holdings	186	34,319
Marlin Business Services Corp	80	2,300
Marriott Intl Inc	(5,230)	(576,660)
MARRIOTT VACATIONS W	(175)	(21,793)
Marsh & McLennan Cos Inc	6,420	538,060
Marten Transport Ltd	435	8,939
Martin Marietta Materials Inc.	(382)	(78,780)
Marvell Technology	3,267	58,479
Masco Corp.	7,410	289,064
Masimo Corp	356	30,815
MASONITE INTL CORP N	23	1,592
MasTec, Inc.	171	7,934
MasterCard, Inc.	1,765	249,218
MATCH GROUP INC	(2,073)	(48,073)
Matinas BioPharma Ho	1,795	2,369
Matrix Service Co	302	4,590
Matson Inc	764	21,530
Mattel Inc	(4,289)	(66,394)
Maui Land & Pineappl	(341)	(4,757)
Maxim Integrated Products Inc.	4,450	212,310
MAXIMUS Inc	467	30,122
Maxwell Technologies	(2,426)	(12,445)
MBIA Inc.	(3,879)	(33,747)
MCBC Holdings Inc	1,532	31,222
McDermott Intl. Inc.	4,834	35,143
McDonalds Corp.	4,298	673,411
McKesson Corp.	3,482	534,870
MDC Holding Inc	894	29,690
MDC PARTNERS INC-A	1,072	11,792
MDU Resources Group Inc	5,491	142,491
Medicines Company	(912)	(33,780)
MEDICINOVA INC COM N	855	5,446
Medifast Inc	322	19,117
Medley Management In	745	4,582
Medtronic, Inc.	4,992	388,228
Meet Group Inc/The	(247)	(899)
Mercantile Bank Corp	282	9,842
Merck & Co., Inc.	11,708	749,663
Mercury General Corp	(1,674)	(94,899)
MERCURY SYS INC	(249)	(12,918)
Meredith Corp.	(132)	(7,326)
Merit Medical System	57	2,414
Meritor Inc.	871	22,655
Merrimack Pharmaceut	55	800
Mesa Labs Inc	(65)	(9,706)
Methode Electronics	1,000	42,350
Metlife Inc.	(11,374)	(590,879)
Mettler-Toledo Inter	331	207,259
MFA FINANCIAL INC	6,950	60,882
MGE Energy, Inc.	(2,656)	(171,578)
MGIC Investment Corp	13,069	163,755
MGP INGREDIENTS INC	(390)	(23,646)
Michael Kors Holding	2,933	140,344
MICHAELS COS INC/THE	3,058	65,655
Microchip Technology Inc.	(6,602)	(592,728)



***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

Micron Technology Inc	8,404	330,529
Microsoft Corp.	23,374	1,741,129
MicroStrategy Inc	115	14,687
Middleby Corp/The	(350)	(44,860)
Midland States Banco	1,277	40,455
MIDSOUTH BANCORP INC	(530)	(6,387)
Midstates Petroleum	547	8,500
MidWestOne Financial	73	2,464
Miller Industries, Inc.	675	18,866
MiMedx Group Inc	327	3,885
Mindbody Inc Com Cl	(649)	(16,777)
MINERVA NEUROSCIENCE	477	3,625
Mirati Therapeutics	396	4,633
MITEK SYS INC COM NE	683	6,489
MKS Instruments Inc	259	24,463
Mobile Mini Inc	(1,046)	(36,035)
MOBILEIRON INC COM N	(221)	(818)
MODEL N INC	(1,270)	(18,987)
Moelis & Co	951	40,941
Molson Coors Brewing Co.	1,688	137,808
Momenta Pharmaceuticals Inc.	507	9,380
MONARCH CASINO & RES	41	1,621
Mondelez International Inc.	(11,705)	(475,925)
Monmouth Real Estate Investment Corp	95	1,538
Monro Muffler Brake Inc.	(343)	(19,225)
Moog, Inc.	843	70,331
Motorcar Parts of Am	(447)	(13,169)
Motorola Solutions, Inc.	1,297	110,076
MRC Global Inc	(703)	(12,295)
MSA Safety Inc	265	21,070
MSC Industrial Direct Co Inc.	661	49,952
MSCI Inc.	159	18,587
MSG Networks Inc.- A	2,761	58,533
MTGE INVT CORP	1,793	34,784
MTS SYSTEMS CORP	(729)	(38,965)
Mueller Water Products, Inc.	(698)	(8,934)
MuleSoft Inc	(160)	(3,222)
MULTI-COLOR CORP	(78)	(6,392)
MutualFirst Financia	260	9,997
MYERS INDS INC	263	5,510
Mylan Laboratories, Inc.	3,393	106,438
MYOKARDIA INC	45	1,928
MYOVANT SCIENCES LTD	213	3,295
Myriad Genetics	517	18,705
N B T Bancorp Inc	(1,293)	(47,479)
NACCO Industries	11	944
NANOMETRICS INC	453	13,046
Nanostring Technolog	(968)	(15,643)
NantKwest, Inc.	377	2,066
NATERA INC	799	10,299
NATIONAL BEVERAGE CO	89	11,040
National CineMedia I	2,049	14,302
NATIONAL COMMERCE CO	1,295	55,426
National Fuel Gas Co	903	51,119
National Health Investors Inc.	1,138	87,956
National Presto Inds	57	6,068
National Storage Affiliates	63	1,527
Nationstar Mortgage Holdings	1,555	28,876
NATURAL GAS SERVICES	596	16,926
NATURAL GROCERS BY V	271	1,512
Natural Health Trend	165	3,944
Nautilus Group Inc	55	930

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

Navient Corp.	1,165	17,498
Navigant Consulting	180	3,046
Navigators Group Inc	(33)	(1,926)
Navios Maritime Hold	623	1,040
Navistar Int'l Corp.	(1,376)	(60,640)
NCI Building Systems	1,179	18,392
NCR Corporation	1,556	58,381
NEENAH PAPER INC	433	37,043
Nektar Therapeutics	(485)	(11,640)
Nelnet Inc Class A	(318)	(16,059)
NEOGENOMICS INC COM	(1,462)	(16,272)
NEOPHOTONICS CORP	(195)	(1,084)
Netflix, Inc.	(3,312)	(600,631)
Netgear, Inc.	249	11,852
Network Appliance	2,779	121,609
Neurocrine Bioscienc	75	4,596
NEVRO CORP	(380)	(34,534)
NEW HOME CO INC/THE	777	8,671
New Jersey Resources	4,398	185,376
NEW MEDIA INVESTMENT	1,644	24,315
New Residential Investment Corp	6,772	113,296
New Senior Investmen	5,640	51,606
New York Community Bancorp, Inc.	(41,995)	(541,316)
New York Mortgage Tr	(32,265)	(198,430)
New York Times Co.	1,501	29,420
Newell Brands Inc.	(1,515)	(64,645)
Newfield Exploration Corp.	1,613	47,858
NewLink Genetics Corporation	135	1,374
Newpark Resources Inc.	1,441	14,410
Nexeo Solutions Inc	1,683	12,286
Nexpoint Residential	73	1,732
Nexstar Broadcasting Group	(336)	(20,933)
NI Holdings Inc	(3,472)	(62,149)
NIC Inc	194	3,327
Nicolet Bankshares	957	55,056
Nielsen Holdings PLC	(13,996)	(580,134)
NII Holdings, Inc.	2,594	1,193
NiSource Inc.	(22,260)	(569,633)
Nmi Hldgs Inc Cl A	2,015	24,986
NN INC	91	2,639
Noble Corp	(238)	(1,095)
NOODLES & CO	326	1,434
Nordstrom Inc.	348	16,408
Norfolk Southern Corp.	1,512	199,947
Northeast Bancorp	310	8,107
NORTHERN OIL & GAS I	7,321	6,589
Northfield Bancorp I	(279)	(4,841)
Northrim BanCorp	1,059	37,012
Northrop Grumman Corporation	1,925	553,861
NORTHWEST NAT GAS CO	(315)	(20,286)
Northwest Pipe Co	(279)	(5,307)
NorthWestern Corp	2,797	159,261
NORWOOD FINANCIAL CO	146	4,456
Novan, Inc.	626	3,512
Novavax Inc	3,279	3,738
Novelion Therapeutic	(197)	(1,385)
Novus Therapeutics Inc.	907	4,725
NOW Inc	(966)	(13,340)
NRG Energy, Inc.	3,693	94,504
NRG YIELD INC CL C	(1,215)	(23,450)
NRG Yield, Inc. Cl A	6,928	131,424
Nu Skin Enterprises, Inc.	961	59,082

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

Nuance Communication	5,178	81,398
Nucor Corp.	6,702	375,580
NUTANIX INC CL A	(1,430)	(32,018)
NVE CORP	58	4,580
NVIDIA Corp.	1,827	326,613
NVR INC	101	288,355
Oasis Petroleum Inc	(1,156)	(10,543)
Oceaneering Internat	1,088	28,582
Office Depot	1,390	6,311
OFG Bancorp	(1,019)	(9,324)
OIL DRI CORP AMER	96	4,697
Oil States International, Inc.	578	14,652
Okta Inc	(815)	(22,991)
Old Dominion Freight	183	20,150
Old Line Bancshares	622	17,416
OLD NATL BANCORP IND	122	2,233
Old Point Financial	168	5,443
Old Republic International Corp.	127	2,501
Old Second Bancorp I	1,848	24,856
Omega Flex Inc	24	1,724
Ominto Inc	275	1,238
Omnova Solutions Inc	1,146	12,549
On Assignment Inc	823	44,179
On Deck Cap Inc	(491)	(2,293)
ON Semiconductor Cor	4,722	87,215
OncoMed Pharmaceuticals, Inc	1,346	6,084
OneMain Holdings, Inc.	(117)	(3,298)
Oneok, Inc.	4,613	255,606
Ooma Inc	552	5,824
OPHTHOTECH CORP	5,934	16,734
OPKO Health Inc	1,137	7,800
Oppenheimer Holdings	(244)	(4,233)
Opus Bank	(1,851)	(44,424)
Oracle Corporation	12,009	580,635
ORASURE TECHNOLOGIES	(69)	(1,553)
ORBCOMM INC	569	5,957
Orbital ATK Inc	164	21,838
Orchid Island Capital Inc	(9,280)	(94,563)
Ormat Technologies Inc.	835	50,977
ORRSTOWN FINL SVCS I	236	5,876
Orthofix Internation	501	23,672
Oshkosh Corp.	576	47,543
OSI Systems Inc	(100)	(9,137)
OTONOMY INC	1,001	3,253
Outfront Media Inc	1,722	43,360
OvaScience Inc	4,785	6,795
OVERSEAS SHIPHOLDING	1,135	2,985
OWENS & MINOR INC	169	4,935
Owens Corning	4,099	317,058
Owens Illinois Inc.	3,110	78,248
OWENS RLTG MTG INC	(918)	(16,717)
Oxford Immunotec Glo	(271)	(4,553)
Oxford Industries In	436	27,703
P.A.M. Transportatio	90	2,154
Pacific Continental	1,351	36,409
PACIFIC ETHANOL INC	1,567	8,697
PACIFIC MERCANTILE B	(373)	(3,413)
Packaging Corp of America	3,393	389,109
PacWest Bancorp	1,218	61,521
Palo Alto Networks I	(674)	(97,123)
Pandora Media Inc.	(1,196)	(9,209)
PANHANDLE OIL AND GA	79	1,880

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

Papa John's Internat	122	8,915
PAR PACIFIC HOLDINGS	1,295	26,936
Paragon Commercial	132	7,453
Paratek Pharmaceuticals, Inc	(153)	(3,840)
Parexel Intl Corp	145	12,772
PARK CITY GROUP INC	(577)	(7,011)
PARK ELECTROCHEMICAL	(169)	(3,127)
Park Ohio Hldgs Corp	648	29,549
Park Sterling Corp	6,199	76,992
PARKE BANCORP INC	162	3,596
Parker Hannifin Corp.	1,354	236,977
Parkway Properties I	116	2,671
Parsley Energy Inc	(736)	(19,386)
PARTY CITY HOLDCO IN	(2,025)	(27,439)
PATRICK INDS INC	(41)	(3,448)
PATRIOT NATIONAL INC	1,822	2,460
Pattern Energy Group Inc.	1,365	32,897
Patterson Cos, Inc.	(449)	(17,354)
Paycom Software Inc	(811)	(60,793)
Paylocity Holding Co	(39)	(1,904)
PayPal Holdings Inc	(5,095)	(326,233)
PBF Energy Inc.	483	13,336
PC Connection Inc	493	13,898
PCM Inc	177	2,478
PCSB Financial Corp	(1,847)	(34,834)
PDF SOLUTIONS INC	(775)	(12,005)
PDL BioPharma Inc	3,462	11,736
Peabody Energy Corp.	1,466	42,529
Peapack Gladstone Financial Co.	480	16,195
PEGASYSTEMS INC	55	3,171
Penn National Gaming Inc.	2,101	49,142
PENN REAL ESTATE INV	2,093	21,956
Penn Virginia Corp	77	3,078
PennyMac Financial Services Inc.	1,501	26,718
Pennymac Mortgage In	130	2,261
Penske Automotive Gr	(573)	(27,258)
Penumbra Inc	(710)	(64,113)
Peoples Bancorp Inc/	922	30,970
PEOPLES BANCORP N C	88	3,135
Peoples Financial Services Corp	99	4,732
People's United Financial, Inc.	(32,995)	(598,529)
Peoples Utah Bancorp	868	28,167
Pepsico Inc.	9,078	1,011,562
Perficient Inc	1,291	25,394
Performance Food Group	676	19,097
PERRY ELLIS INTERNAT	33	781
PetIQ Inc	122	3,304
PETMED EXPRESS INC	23	762
Pfenex Inc.	1,905	5,753
Pfizer Inc.	17,610	628,677
PFSWEB INC	1,866	15,581
PGT Innovations Inc	481	7,191
PharMerica Corp	86	2,520
PHH Corporation	1,768	24,628
Phibro Animal Health	126	4,668
Phillips 66	7,630	698,984
Photronics Inc	2,435	21,550
PICO Holdings Inc	(287)	(4,793)
Pier 1 Imports	1,180	4,944
Pilgrim's Pride Corp	3,055	86,793
PINNACLE ENTMT INC N	2,723	58,027
PINNACLE FINANCIAL P	(3,107)	(208,014)

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

Pinnacle West Capital Corp.	2,105	177,999
PIONEER ENERGY SERVI	(430)	(1,097)
Piper Jaffray Comp.	261	15,490
Pitney Bowes Inc.	3,118	43,683
PIXELWORKS INC COM N	158	744
PJT Partners Inc	375	14,366
PLANET FITNESS INC -	(920)	(24,822)
Planet Payment Inc	776	3,329
Plantronics, Inc.	818	36,172
Plexus Corp.	1,022	57,314
Plug Power Inc	(1,203)	(3,140)
Ply Gem Hldgs Inc	2,301	39,232
PNC Financial Services Group Inc.	5,776	778,432
PNM Resources	4,216	169,905
Polaris Industries	(1,140)	(119,278)
Polyone Corp	650	26,020
Popular Inc.	6,278	225,631
Portland General Electric Co.	2,389	109,034
Portola Pharmaceuticals, Inc	106	5,727
POTBELLY CORP	1,231	15,264
Potlatch Corp.	103	5,253
Powell Industries In	55	1,649
PPL Corporation	16,386	621,849
PRA Health Sciences	356	27,117
Preferred Bank Los Angeles	718	43,331
Premier Financial Ba	1,008	21,964
Premier, Inc. Class A	6,549	213,301
PRESIDIO INC	(436)	(6,169)
Pricemart Inc	(897)	(80,057)
Primerica Inc	(1,543)	(125,832)
PRIMO WTR CORP	(768)	(9,101)
Primoris Svcs Corp	600	17,652
Progenics Pharmaceuticals, Inc	745	5,483
Progress Software Co	1,633	62,332
Progressive Corp.	14,536	703,833
Proofpoint Inc	(353)	(30,789)
PROS HOLDINGS INC	(1,311)	(31,634)
Prosperity Bancshare Inc	(3,469)	(228,017)
Proteostasis Therapeutics Inc.	1,624	3,410
Prothena Corp PLC	(49)	(3,174)
Proto Labs Inc	(161)	(12,928)
Providence Service Corp.	359	19,415
Provident Financial	360	9,601
Provident Financial	1,802	35,319
Prudential Financial	1,281	136,196
PS Business Parks, Inc.	311	41,519
PTC Therapeutics Inc	383	7,664
Public SVC Enterprises	(4,610)	(213,213)
Pulte Group, Inc.	7,204	196,885
Puma Biotechnology Inc.	88	10,538
PURECYCLE CORP COM N	(154)	(1,155)
PVH Corp	257	32,397
Pzena Investment Management	1,424	15,507
Qad Inc Cl A	423	14,530
QCR Holdings Inc	1,247	56,739
QTS Realty Trust Inc	99	5,184
Quad/Graphics Inc	1,300	29,393
Quality Systems Inc	1,067	16,784
QUALYS INC	439	22,740
Quanta Services, Inc	1,217	45,479
QUANTENNA COMMUNICAT	(548)	(9,212)
QUANTUM CORP	901	5,514

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

Quest Diagnostics Inc.	1,469	137,557
QUINSTREET INC	327	2,403
Quintiles Transnational Hold	2,170	206,302
QUORUM HEALTH CORP	744	3,854
Quotient Ltd	167	823
R1 RCM INC	(869)	(3,224)
RA PHARMACEUTICALS I	(82)	(1,197)
Radian Group Inc	4,243	79,302
RADIANT LOGISTICS IN	409	2,172
RADISYS CORP	536	734
RADNET INC	871	10,060
RAIT Financial Trust	4,373	3,192
Ralph Lauren Corp.	13	1,148
Ramaco Resources Inc	(456)	(3,023)
Ramco-Gershenson Properties Trust	1,535	19,970
Range Resources Corp	(353)	(6,908)
Ranger Energy Servic	67	985
RAPID7 INC	(51)	(898)
Raven Inds Inc	(520)	(16,848)
Raymond James Financ	1,018	85,848
RBC Bearings Inc	(202)	(25,280)
READING INTERNATIONAL	49	770
REALNETWORKS INC	(2,687)	(12,898)
RealPage Inc.	735	29,327
REATA PHARMACEUTICAL	53	1,648
Recro Pharma Inc	973	8,738
Red Hat Inc	5,303	587,891
RED LION HOTELS CORP	(1,396)	(12,075)
REDWOOD TRUST INC	(2,096)	(34,144)
Regal Entertainment	1,872	29,952
Regal-Beloit Corp.	1,096	86,584
Regeneron Pharmaceut	482	215,512
Regenxbio Inc.	25	824
REGIONAL MANAGEMENT	425	10,289
Regions Fin'cl Corp	39,015	594,198
Regis Corp.	434	6,193
Regulus Therapeutics	4,359	5,449
Reinsurance Group of America, Inc.	2,220	309,757
Reliance Steel & Aluminum Co.	1,901	144,799
Renasant Corp	1,816	77,906
Repligen Corp	313	11,994
REPUBLIC BANCORP KY	883	34,340
REPUBLIC FIRST BANCO	(7,439)	(68,811)
Resolute Energy Corp	91	2,702
RESOURCE CAPITAL COR	(2,863)	(30,863)
Resources Connection	1,516	21,072
Restoration Hardware Holdings	115	8,087
Retail Properties of America Inc.	2,589	33,994
Retrophin Inc	125	3,111
REV Group Inc	(2,491)	(71,641)
Revanche Therapeutics	(31)	(854)
REX AMERICAN RESOURC	142	13,324
Rice Energy Inc	2,842	82,247
Rignet Inc	649	11,163
Ring Energy, Inc.	423	6,129
RINGCENTRAL INC CL A	976	40,748
RIVERVIEW BANCORP IN	1,152	9,677
RLI Corp.	(3,074)	(176,325)
RLJ Lodging Trust	966	21,252
RMR Group Inc	(83)	(4,262)
Roadrunner Transport Sytems Inc.	(2,850)	(27,161)
Robert Half International, Inc.	3,753	188,926

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

Rockwell Int'l Corp.	3,667	653,496
Rockwell Medical Inc	(113)	(967)
Rogers Corp	63	8,397
Roper Industries Inc.	(2,526)	(614,828)
Rosetta Resources In	(425)	(3,498)
ROSETTA STONE INC	2,457	25,086
Ross Stores	6,106	394,264
Rowan Cos., PLC	826	10,614
Royal Caribbean Cruises Ltd	2,869	340,091
Royal Gold Inc	385	33,125
RPC Inc	1,974	48,935
RPM International Inc.	476	24,438
RPX Corp	2,812	37,343
RR Donnelly & Sons Co.	507	5,222
Ruby Tuesday Inc.	(365)	(781)
Rudolph Technologies Inc.	605	15,912
Rush Enterprises Inc	697	32,264
Rush Enterprises Inc	124	5,409
RUTHS HOSPITALITY GR	1,031	21,599
Ryder System, Inc.	1,088	91,990
RYERSON HOLDING CORP	511	5,544
S&P Global, Inc.	5,012	783,426
Sabra Health Care RE	1,351	29,641
Sabre Corp	(2,390)	(43,259)
Safeguard Scientific	(1,197)	(15,980)
Safety Income and Gr	(2,507)	(46,730)
Safety Insurance Gro	351	26,781
Sage Therapeutics In	16	997
Saia Inc	261	16,352
SALEM MEDIA GROUP IN	525	3,465
salesforce.com inc	(6,309)	(589,387)
Sally Beauty Holdings Inc.	584	11,435
Sanderson Farms, Inc	585	94,489
SandRidge Energy Inc	202	4,058
Sandy Spring Bancorp	949	39,327
Sangamo BioSciences Inc.	283	4,245
Sanmina Corp.	1,348	50,078
Sarepta Therapeutics	74	3,357
SAUL CTRS INC	225	13,930
SBA Communications C	446	64,246
Scana Corporation	(204)	(9,892)
SCANSOURCE INC	1,474	64,340
Schlumberger LTD	4,941	344,684
Schneider National I	2,915	73,750
Schnitzer Steel Indu	381	10,725
Scholastic Corp	420	15,624
SCHULMAN A INC	84	2,869
Schwab Charles Corp.	(12,549)	(548,893)
SCICLONE PHARMACEUTI	150	1,680
Science Applications International Corp.	635	42,450
Scientific Games Cor	(30)	(1,376)
SCORPIO BULKERS INC	(530)	(3,737)
Scripps Networks Interactive	1,770	152,025
Seacor Holdings Inc.	(208)	(9,591)
SEACOR Marine Holdin	(216)	(3,378)
Seacost Banking Corp of Florida	292	6,976
SEADRILL LIMITED	4,215	1,475
Sealed Air Corp.	(8,956)	(382,600)
Seattle Genetics Inc	201	10,936
SECOND SIGHT MED PRO	5,112	6,134
SecureWorks Corp.	(1,108)	(13,684)
SEI Investments Co	2,456	149,963

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

Select Comfort Corp	666	20,679
Select Energy Servic	(2,143)	(34,117)
Selective Insurance Group, Inc.	357	19,224
Sempra Energy	(4,938)	(563,574)
Semtech Corp	750	28,163
SENECA FOODS CORP -	(441)	(15,215)
SEQUENTIAL BRANDS GR	(1,401)	(4,189)
Seres Therapeutics Inc.	49	786
SERITAGE GROWTH PPTY	942	43,398
Servicesource Intl I	(942)	(3,259)
ServisFirst Bancshar	(6,666)	(258,974)
Shake Shack Inc	(1,170)	(38,879)
SHENANDOAH TELECOMMU	(816)	(30,355)
Shiloh Industries In	198	2,059
Shoe Carnival Inc	227	5,080
Shore Bancshares Inc	1,417	23,593
Shutterstock Inc	23	766
SI Financial Group I	497	7,430
Sientra Inc	(256)	(3,942)
Sierra Bancorp	510	13,847
Signature Bank/ New York NY	(1,536)	(196,669)
SILVER SPRING NETWOR	(570)	(9,217)
SILVERBOW RES INC	263	6,457
Silvercrest Asset Mg	211	3,070
Simmons First Natl C	(2,302)	(133,286)
Simon Property Group Inc	1,612	259,548
Simpson Manufacturin	(802)	(39,330)
SiteOne Landscape Su	(77)	(4,474)
Six Flags Entertainment Corp	136	8,288
Sjw Group	455	25,753
Skechers U.S.A. Inc	630	15,807
SkyWest Inc	(1,364)	(59,880)
Skyworks Solutions Inc	2,906	296,121
SLM Holding Corp	(2,875)	(32,976)
SM Energy Co	(354)	(6,280)
Smart & Final Stores	(163)	(1,280)
SMART SAND INC	234	1,587
SNYDERS-LANCE INC	(1,733)	(66,097)
SONIC AUTOMOTIVE INC	(149)	(3,040)
SONIC CORP	357	9,086
Sonoco Products Co.	(1,681)	(84,806)
SORRENTO THERAPEUTIC	1,917	3,259
Sotheby's	(476)	(21,948)
South Jersey Ind	(5,150)	(177,830)
Southern Co.	(11,561)	(568,108)
Southern First Bancs	393	14,286
Southern Mo Bancorp	27	985
Southside Bancshares	(3,406)	(123,842)
Southwest Airlines	6,815	381,504
Southwest Gas Corp.	1,001	77,698
Southwestern Energy Company	2,356	14,395
Sp Plus Corp	534	21,093
Spark Energy, Inc. Class A	214	3,210
Spark Therapeutics I	64	5,706
SpartanNash Company	242	6,382
Spectrum Brands Holdings Inc	(842)	(89,185)
SPECTRUM PHARMACEUTI	451	6,346
Spirit AeroSystems H	1,725	134,067
Spirit Airlines Inc	(1,242)	(41,495)
Spirit Realty Capital Inc	9,032	77,404
Splunk Inc	(4,571)	(303,652)
Spok Hldgs Inc	428	6,570



***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

SPORTSMAN'S WAREHOUS	(167)	(753)
Sprint Corp. FON Group	(73,003)	(567,963)
Sprouts Farmers Market Inc.	2,301	43,190
SPX Corporation	216	8,329
SPX Corporation	(659)	(19,335)
Square Inc	(5,737)	(165,283)
St Joe Co/The	114	2,149
STAAR Surgical Co	(467)	(5,814)
Stamps.com Inc	34	6,890
StarTek Inc	152	1,786
STARWOOD PROPERTY TR	(26,049)	(565,784)
State Auto Financial	(1,742)	(45,693)
State Bank Financial	1,548	44,350
State Street Corp.	2,573	245,824
Steel Dynamics Inc	3,866	133,261
STEELCASE INC-CL A	2,718	41,857
STEIN MART INC	2,421	3,147
Stepan Co	519	43,420
Stericycle Inc.	(718)	(51,423)
Steris Corp	98	8,663
Sterling Bancorp	(16,683)	(411,236)
Sterling Constructio	138	2,102
Steven Madden Ltd	1,414	61,226
Stewart Information	1,959	73,972
Stifel Financial Corp.	(1,114)	(59,554)
Stock Yards Bancorp	(1,200)	(45,600)
Stone Energy Corp.	507	14,733
STONERIDGE INC	952	18,859
STORE Capital Corp.	955	23,751
STRAIGHT PATH COMMUN	(6)	(1,084)
Strongbridge Biophar	229	1,580
STURM RUGER & CO INC	303	15,665
Sucampo Pharmaceutic	327	3,859
SUMMIT MATERIALS INC	(561)	(17,969)
Sun Bancorp Inc/NJ	238	5,914
SUN HYDRAULICS CORP	(245)	(13,230)
SunCoke Energy, Inc.	327	2,989
Sunrun Inc	(1,360)	(7,548)
SUNSHINE BANCORP INC	371	8,622
SunTrust Banks, Inc.	11,599	693,272
SUPERIOR INDS INTL I	(778)	(12,954)
Supernus Pharmaceuticals Inc	167	6,680
Supervalu, Inc.	635	13,811
Sutherland Asset Man	1,177	18,479
Sykes Enterprises Inc.	2,574	75,058
Synaptics Inc.	371	14,536
Synchronoss Technologies, Inc.	573	5,346
Synergy Pharmaceutic	(1,411)	(4,092)
Synopsys Inc.	8,455	680,881
Synovus Fincl Corp	8,363	385,200
Syntel Inc	(1,063)	(20,888)
SYNTHETIC BIOLOGICS	5,174	4,828
SYROS PHARMACEUTICAL	51	751
Sysco Corp	7,280	392,756
TABULA RASA HEALTHCA	(47)	(1,257)
TACTILE SYS TECHNOLO	26	805
Tahoe Resources, Inc	1,079	5,686
Tailored Brands Inc.	569	8,216
Take 2 Interactive Software Inc	748	76,468
TANDEM DIABETES CARE	2,589	1,890
Tanger Factory Outle	1,538	37,558
Target Corp.	5,838	344,500

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

Taubman Centers Inc.	635	31,560
Taylor Morrison Home	5,486	120,966
TCF Financial Corp	2,260	38,510
TEAM INC	(119)	(1,589)
Tech Data Corp.	862	76,589
TechTarget Inc	197	2,352
Teekay Corp	157	1,402
Teekay Tankers Ltd	626	1,014
Tejon Ranch Co	300	6,330
TELADOC INC	(492)	(16,310)
TELENAV INC	(1,781)	(11,309)
Telephone & Data Systems, Inc.	3,200	89,248
TeleTech Holdings Inc.	863	36,030
Tellurian Inc	(1,125)	(12,015)
Tempur Sealy Interna	(565)	(36,454)
Tennant Co	(17)	(1,125)
Tenneco, Inc.	1,473	89,367
Teradata Corp.	(515)	(17,402)
Teradyne, Inc.	1,879	70,068
Terex Corp.	200	9,004
TerraForm Power Inc	(1,966)	(25,991)
Territorial Bancorp	514	16,227
TESARO Inc	(115)	(14,847)
Tesla Motors Inc	(1,527)	(520,860)
TETRA TECHNOLOGIES I	2,647	7,570
Tetraphase Pharmaceu	(446)	(3,051)
Texas Capital Bancshares Inc.	(3,220)	(276,276)
Texas Instruments Inc.	9,468	848,712
TEXTAINER GROUP HOLD	(179)	(3,070)
TFS Financial Corp	(25,009)	(403,395)
The Macerich Co.	1,166	64,095
The Mosaic Co.	(5,852)	(126,345)
The Trade Desk, Inc.	(43)	(2,645)
THERAVANCE BIOPHARMA	(269)	(9,211)
Third Point Reinsura	200	3,120
THOR INDUSTRIES INC	545	68,621
Tidewater, Inc. A Warrants	75	285
Tidewater, Inc. B Warrants	81	203
TILLY'S INC-CLASS A	335	4,017
TIMBERLAND BANCORP I	225	7,052
Time Inc	1,223	16,511
Time Warner, Inc.	5,252	538,067
Timken Co.	1,204	58,454
TimkenSteel Corp	(1,583)	(26,120)
Tintri Inc	681	2,138
Tiptree Inc Class A	(214)	(1,338)
Titan International	(1,072)	(10,881)
TITAN MACHY INC	124	1,926
Titan Pharmaceutical	1,229	2,151
TiVo Corp	1,286	25,527
TJX Cos Inc	1,963	144,732
T-Mobile US, Inc.	9,589	591,258
Tocagen Inc	(932)	(11,613)
Tompkins Financial Corporation	(1,021)	(87,949)
Tootsie Roll Industries Inc.	(3,186)	(121,068)
TOPBUILD CORP	486	31,673
Toro Co/The	2,709	168,121
TOWER INTL INC	809	22,005
TOWNSQUARE MEDIA INC	1,051	10,510
TPI COMPOSITES INC	214	4,781
Tractor Supply Co.	(635)	(40,189)
TransDigm Group Inc	(1,276)	(326,209)

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

TransUnion	2,059	97,308
Travelers Companies, Inc.	2,448	299,929
Travelport Worldwide	10,309	161,851
Trecora Resources	(678)	(9,017)
Tredegar Corp	75	1,350
TreeHouse Foods Inc.	(1,169)	(79,176)
Trevena, Inc.	606	1,545
Trex Company Inc.	40	3,603
TRI Pointe Group Inc	(11,654)	(160,942)
TRIBUNE MEDIA CO - A	(788)	(32,198)
TriCo Bancshares	3,345	136,309
TRINET GROUP INC	233	7,833
Trinity Place Holdings Inc	1,990	13,970
Trinseo S.A.	829	55,626
Triple-S Management	349	8,264
Triumph Bancorp Inc	711	22,930
Triumph Group Inc.	218	6,486
Tronc Inc	2,400	34,872
TrovaGene, Inc.	2,582	1,885
TrueBlue Inc	2,708	60,795
TrueCar, Inc.	(947)	(14,953)
Trupanion Inc	(244)	(6,444)
Trustco Bk Corp N Y	4,909	43,690
TTM Technologies Inc	290	4,457
TUCOWS INC COM NEW	(198)	(11,593)
Tuesday Morning Corp	970	3,104
Tupperware Corp.	951	58,791
TUTOR PERINI CORP	(45)	(1,278)
Twilio Inc	(500)	(14,925)
Twin Disc Inc	(1,034)	(19,243)
Twitter Inc	(2,548)	(42,985)
TWO HARBORS INVESTME	10,059	101,395
Two River Bancorp	273	5,411
Tyler Technologies Inc	(60)	(10,459)
Tyson Foods, Inc.	9,972	702,527
Ubiquiti Networks In	28	1,569
Ufp Technologies Inc	1,086	30,517
UGI Corp.	12,503	585,891
Ultra Salon Cosmetics	29	6,556
Ultimate Software Group Inc/Th	(126)	(23,890)
Ultra Petroleum Corp	1,382	11,982
UMPQUA HOLDINGS CORP	16,825	328,256
Under Armour Inc Class A	(8,614)	(141,959)
Union Bankshares Cor	(673)	(23,757)
Union Pacific Corp.	5,539	642,358
Unisys Corp.	833	7,081
Unit Corporation	591	12,163
United Bankshares Inc.	(6,697)	(248,794)
United Cmnty Finl Co	823	7,901
United Community Banks, Inc.	3,341	95,352
United Continental Holdings Inc.	7,053	429,387
United Financial Ban	785	14,358
United Parcel Servc Class B shares	(1,723)	(206,915)
United Security Banc	485	4,608
UNITED STATES LIME &	272	22,848
United States Steel Corp	(786)	(20,169)
United Technologies Corp.	3,181	369,250
United Therapeutics Corp.	253	29,649
UnitedHealth Group, Inc.	4,629	906,590
Uniti Group, Inc.	2,337	34,260
UNITIL CORP	1,102	54,505
Universal Corporation	(212)	(12,148)

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

UNIVERSAL ELECTRS IN	(341)	(21,619)
Universal Insurance Holdings	495	11,385
Univest Corp Of Penn	954	30,528
Urban Edge Propertie	1,328	32,031
Urban One Inc	1,660	2,739
US Cellular Corp.	381	13,487
Us Ecology Inc	(222)	(11,944)
US FOODS HLDG CORP	1,173	31,319
Usa Technologies Inc	363	2,269
USA TRUCK INC	577	8,107
USANA Health Sciences Inc	599	34,562
USG Corp.	(1,717)	(56,060)
Vail Resorts Inc	236	53,836
Valero Energy Corp.	9,872	759,453
Valhi Inc	2,247	5,460
Validus Holdings Ltd	(201)	(9,891)
Valmont Industries Inc	191	30,197
Valvoline Inc.	1,030	24,154
Vanda Pharmaceuticals, Inc	1,676	30,000
Vantiv, Inc.	(2,325)	(163,843)
Varonis Sys Inc	264	11,062
Vector Group LTD	(6,407)	(131,151)
Vectren Corporation	8,107	533,197
Vectrus Inc	152	4,688
Veeco Instrs Inc Del	(1,132)	(24,225)
Veeva Systems Inc	748	42,195
VERA BRADLEY INC	1,401	12,343
Veracyte Inc	1,240	10,875
VEREIT INC	12,258	101,619
VeriFone Systems Inc	(2,534)	(51,390)
Verint Systems Inc	681	28,500
Verisk Analytics Inc	(2,158)	(179,524)
Veritiv Corp	358	11,635
Verizon Communications, Inc.	11,287	558,594
Verso Corp	(301)	(1,532)
VERSUM MATLS INC	532	20,652
Vertex Pharmaceuticals Inc	689	104,756
Viacom Inc	(258)	(9,469)
ViaSat Inc.	(2,719)	(174,886)
VICOR CORP	213	5,027
VIEWRAY INC	(901)	(5,190)
VILLAGE SUPER MARKET	1,000	24,740
Vince Holding Corp.	3,274	1,964
Virtu Financial Inc	524	8,489
Virtus Investment Partners Inc.	(360)	(41,778)
Visa, Inc.	(664)	(69,879)
VISHAY PRECISION GRO	40	976
Vistra Energy Corp	(5,153)	(96,310)
VITAL THERAPIES INC	1,043	5,267
VITAMIN SHOPPE INC	696	3,724
Vonage Holdings Corp	2,217	18,046
Vornado Realty Trust	34	2,614
Voya Financial Inc	(4,512)	(179,984)
VOYAGER THERAPEUTICS	48	988
Vulcan Materials Co.	(4,675)	(559,130)
VWR Corp	247	8,178
W & T OFFSHORE INC	3,050	9,303
Wabash National Corp.	765	17,457
WABCO Holdings Inc	1,140	168,720
Wabtec Corp/DE	(4,439)	(336,254)
Waddell & Reed Finan	(386)	(7,747)
WageWorks Inc	(2,189)	(132,872)

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

Walker & Dunlop Inc	657	34,381
Wal-Mart Stores, Inc.	11,095	866,963
Walt Disney Co.	3,199	315,325
WALTER INVESTMENT MA	2,692	1,594
Washington Real Estate Investment Tr	191	6,257
Washingtonfirst Bank	472	16,798
Waterstone Financial	2,355	45,923
Watsco Inc	448	72,159
Wayfair Inc.	(230)	(15,502)
WD 40 Co.	(1,669)	(186,761)
Weatherford Int'l	(5,758)	(26,372)
Web Com Group Inc	793	19,825
Webster Financial Corp.	(4,331)	(227,594)
Weight Watchers International	48	2,090
WEINGARTEN REALTY IN	190	6,031
WEIS MKTS INC	109	4,742
Welbilt, Inc.	(1,414)	(32,593)
WellCare Health Plans, Inc.	555	95,316
Wells Fargo & Co.	8,807	485,706
Werner Enterprises Inc.	587	21,455
Wesco Aircraft Holdings Inc.	(632)	(5,941)
WESCO International Inc	589	34,309
West Bancorporation	835	20,374
West Corp	125	2,934
Westamerica Bancorp	(5,603)	(333,603)
WESTAR ENERGY INC	(6,485)	(321,656)
WESTERN ALLIANCE BAN	3,995	212,055
Western Asset Mortga	(2,560)	(26,803)
Western Digital Corp.	3,009	259,978
Western New England Bancorp	659	7,183
Westlake Chemical Co	(1,602)	(133,110)
Westmoreland Coal Co	2,148	5,477
Westwood Holdings Gr	13	875
WEX Inc	(2,800)	(314,216)
WEYCO GROUP INC	592	16,801
WGL Holdings Inc	(6,404)	(539,217)
WHITE MTNS INS GROUP	(191)	(163,687)
WHITESTONE REIT	919	11,993
Whiting Petroleum Corp	(425)	(2,321)
WideOpenWest Inc	833	12,562
WildHorse Resource D	(1,459)	(19,434)
Willbros Group Inc.	1,923	6,192
William Lyon Homes CL A	(393)	(9,035)
Williams Cos Inc.	6,416	192,544
WILLIS LEASE FINANCE	545	13,402
Windstream Corp.	2,790	4,938
WINGSTOP INC	(525)	(17,456)
WINMARK CORP	7	922
Wintrust Financial Corporation	2,338	183,089
WisdomTree Investments Inc.	(6,285)	(63,981)
WMIH Corp	3,196	3,036
Wolverine World Wide , Inc.	(863)	(24,898)
Workday Inc	(6,023)	(634,764)
WORKHORSE GROUP INC	857	2,365
World Acceptance Corporation	126	10,444
World Fuel Services Corp.	1,445	49,000
World Wrestling Entmt Inc Cl A	(720)	(16,956)
Worthington Industries, Inc.	373	17,158
WP GLIMCHER Inc	3,957	32,962
Wright Medical Group NV	(1,136)	(29,388)
WSFS Financial Corp	325	15,844
Wyndham Worldwide Corp.	235	24,771

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

XBiotech, Inc.	177	773
XCEL Energy Inc.	11,172	528,659
Xcerra Corp	139	1,369
Xencor Inc	86	1,971
Xenia Hotels & Resorts, Inc.	1,797	37,827
Xenith Bankshares In	702	22,815
Xerox Corp	2,877	95,775
XL Group Ltd	4,751	187,427
XO Group Inc	868	17,074
Xperi Corp	(417)	(10,550)
XPO Logistics Inc	(502)	(34,026)
Yelp Inc	110	4,763
Yext Inc	(729)	(9,681)
YRC WORLDWIDE INC	1,108	15,290
Yum Brands Inc	(3,494)	(257,193)
Yum China Holdings Inc.	1,703	68,069
Zafgen, Inc.	1,588	5,590
ZAGG INC	385	6,064
Zayo Group Holdings	339	11,668
Zendesk Inc	(840)	(24,452)
ZIOPHARM Oncology Inc.	(122)	(749)
ZIX CORP	2,030	9,927
Zoe's Kitchen Inc	(89)	(1,124)
Zoetis Inc.	1,071	68,287
Zynga Inc	5,312	20,079
<b>FUTURES CONTRACTS</b>		
Mini MSCI EAFE Futures - Dec 2017	51	78,160
Mini MSCI Emg Mkt Futures - Dec 2017	73	(32,300)
S&P 500 Mini Futures December 2017	376	768,275
<b>INVESTMENT COMPANY</b>		
MS Government Institutional fund	18,753	18,753
<b>OTHER INSTRUMENT</b>		
Bank Midwest Deposit Account 5170	248,369	248,369
Capital Bank 58462	248,380	248,380
Plaza Bank 58305	248,547	248,547
<b>PUTS PURCHASED</b>		
S&P Emini Option Dec 2017 2470 Put	10	14,450
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	2,067,331	2,067,331

***Fund Holdings As Of Friday, September 29, 2017 - (unaudited)***

<b>FLRUX Meeder Infrastructure Fund</b>	<b>Shares/Contracts/ Principal Amount (\$)</b>	<b>Value or Unrealized Appreciation (Depreciation) (\$)</b>
<b>COMMON STOCKS</b>		
AES Corp.	50,861	560,488
American Tower Corp.	5,278	721,397
Arris Group Inc.	17,342	494,074
AT&T, Inc.	14,797	579,598
Cisco Systems, Inc.	16,483	554,323
Corning, Inc.	28,395	849,578
Crown Castle International Corp	4,038	403,719
DISH Network Corp	10,095	547,452
Enbridge Inc.	11,319	473,587
Energy Transfer Partners, LP	9,220	168,634
Enterprise Products Partners, L.P.	24,297	633,423
Exelon Corp.	9,875	371,991
Fedex Corp.	4,396	991,650
Fortis Inc.	6,461	231,110
InfraREIT Inc	24,427	546,432
Kinder Morgan, Inc.	29,394	563,777
Marathon Petroleum Corp.	12,488	700,327
MDU Resources Group Inc	21,019	545,443
MPLX LP	7,733	270,732
National Fuel Gas Co	8,751	495,394
National Grid Transco PLC - ADR	11,556	724,677
NextEra Energy Partners, LP	16,341	658,379
OGE Energy Corp	21,635	779,509
Ormat Technologies Inc.	6,249	381,501
Pattern Energy Group Inc.	18,966	457,081
QUALCOMM, Inc.	13,519	700,825
Targa Resources Corp.	15,266	722,082
Telephone & Data Systems, Inc.	9,264	258,373
UGI Corp.	9,415	441,187
United Parcel Servis Class B shares	6,283	754,525
Veolia Environnement Sponsored ADR	30,560	703,491
Verizon Communications, Inc.	6,968	344,846
Williams Cos Inc.	17,595	528,026
<b>FUTURES CONTRACTS</b>		
S&P 500 Mini Futures December 2017	8	20,500
<b>OTHER INSTRUMENT</b>		
Bank Midwest Deposit Account 5170	248,369	248,369
Plaza Bank 58305	248,547	248,547
<b>SHORT TERM DEBT.</b>		
Institutional Prime Money Market	371,494	371,494