

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

FLAGX Meeder Aggressive Growth Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
Aarons Inc	1,772	82,008
Advanced Energy Industries	2,125	154,169
AdvanSix Inc.	347	11,618
ADVERUM BIOTECHNOLOG	105	2,407
AG Mortgage Investment Trust	15,793	290,749
Akorn Inc	574	19,298
ALKERMES PLC	720	39,175
Allison Transmission Holdings	8,496	321,149
AMAG Pharmaceuticals	229	4,500
American Axle & Manufacturing	2,900	42,746
American Capital Age	13,569	287,391
Amkor Technologies	9,961	103,296
Anixter Intl. Inc.	2,031	159,941
ANSYS Inc	1,979	256,379
Anthera Pharmaceutic	1	1
Applied Optoelectron	414	40,361
Archrock Inc	1,519	16,633
Argan Inc	867	55,878
ARMOUR Residential REIT Inc.	11,613	293,344
Array BioPharma Inc.	1,665	12,504
Arris Group Inc.	5,620	157,135
Arrow Electronics Inc.	3,036	246,796
Aspen Technology Inc	5,509	313,297
Assurant, Inc.	1,959	206,224
Assured Guaranty Ltd	7,150	321,822
ATKORE INTL GROUP IN	7,446	155,026
BARNES GROUP INC	1,977	118,976
Benchmark Electronics, Inc.	1,584	53,302
Big Lots, Inc.	4,665	231,711
BioTelemetry Inc	1,421	48,598
Bioverativ Inc.	2,197	136,148
Bloomin' Brands Inc.	2,878	50,164
Bluebird Bio Inc	248	23,374
BOSTON BEER COMPANY	407	63,818
BRIDGEPOINT ED INC	6	58
Brink's Company	483	37,746
BROOKS AUTOMATION IN	2,397	58,870
Burlington Stores Inc	1,267	110,267
CABOT MICROELECTRONI	158	11,716
Cadence Design Systems Inc	9,978	368,188
Camping World Holdings, Inc.	3,250	103,870
Capella Education Co	250	17,175
CATALENT INC	8,814	305,846
CBL & Associates Properties	1,546	13,589
CDW Corp/DE	2,581	163,713
Charles River Labs	205	20,131
Chemours Co/The	2,686	127,880
Cherry Hill Mortgage	7,656	146,919
Chico's FAS Inc	994	9,095
CHIMERA INVESTMENT C	15,459	290,938
Cirrus Logic Inc.	3,103	190,648
Clovis Oncology Inc	380	32,228
Cognex Corp.	1,240	117,874
Cooper Standard & Holding	619	63,299
CORCEPT THERAPEUTICS	38	474
CVR Energy Inc.	2,833	53,572
Dana Holding Corp.	12,464	295,646

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Dean Foods Co.	16,010	240,150
Delek US Holdings Inc.	6,881	179,663
Dyax Corp. - CVR Rights	7,373	0
Eagle Pharmaceutical	722	35,486
East West Bancorp Inc	5,914	336,980
Emergent Biosolution Inc.	2,174	79,068
EnerSys, Inc.	417	30,137
ePlus Inc	2	162
Esperion Therapeutic	62	2,808
Essent Group Ltd	7,906	303,749
Evercore Partners In	2,436	191,591
Everest Re Group Ltd	1,323	347,142
Exact Sciences Corp.	1,640	63,632
Exelixis Inc.	9,717	263,428
Exterran Corp	6,655	184,277
FIDELITY SOUTHERN CO	377	7,940
First American Financial Corp	4,145	200,659
Flowers Foods Inc	9,881	173,807
Foot Locker, Inc.	1,499	70,738
Foundation Medicine	138	4,878
Francesca's Holdings	4,513	43,911
GENERAL COMMUNICATIO	169	7,211
Genworth Financial, Inc.	3,193	10,952
Global Net Lease	239	5,258
GRAND CANYON ED INC	4,028	296,340
Green Dot Corp	7,334	295,120
Greenbrier Companies Inc.	3,720	167,400
Hci Group Inc	2,056	92,705
Hill-Rom Holdings, Inc.	3,853	287,126
HOOKER FURNITURE COR	377	15,909
Hostess Brands Inc	6,439	98,388
Hub Group, Inc.	398	13,552
Hubbell Inc	1,876	222,850
Huntington Ingalls Industries	1,694	349,150
Huntsman Corp	4,798	127,723
IAC/InterActiveCorp	3,117	326,132
Ichor Holdings Ltd	417	9,583
Ingles Markets Inc	1,030	30,385
INSIGHT ENTERPRISES	1,573	63,738
Integer Holdings Corp.	193	8,839
InterDigital Inc/PA	2,867	208,861
Interpublic Group of Cos., Inc.	133	2,874
INTRAWEST RESORTS HL	81	1,924
INVESCO MORTGAGE CAP	17,569	292,172
iRobot Corp	620	65,416
Jabil Circuit Inc.	10,272	313,296
JELD-WEN Holding Inc	762	24,879
JetBlue Airways Corp	14,346	314,608
John B. Sanfilippo &	132	8,490
Kelly Services Inc Class A	1,714	38,171
KMG Chemicals, Inc.	1,114	56,391
KOPPERS HOLDINGS INC	315	11,435
Kronos Worldwide Inc	388	8,272
Landstar System Inc	3,365	279,800
Lazard Ltd	5,526	258,119
Lear Corp.	2,060	305,271
LendingTree, Inc.	581	128,169
Lexington Realty Trust	27,890	283,920
Liberty Expedia Hold	3,576	204,011
Liberty Property Trust	515	21,640
Lincoln Electric Hol	3,448	300,872
Louisiana Pacific Corp.	11,336	284,647

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LOXO ONCOLOGY INC	42	3,037
LPL Financial Holdings Inc	578	26,449
LSC Communications	2,775	59,330
LUMOS NETWORKS CORP	140	2,507
Manpower Inc.	2,843	304,627
Masimo Corp	3,267	309,058
MasTec, Inc.	3,704	171,125
MCBC Holdings Inc	4,211	77,904
McDermott Intl. Inc.	7,196	48,717
Medifast Inc	2,798	119,447
Meritor Inc.	11,237	194,175
Methode Electronics	2,090	83,078
MGIC Investment Corp	26,435	308,496
Michael Kors Holding	5,631	205,194
MICHAELS COS INC/THE	785	15,810
MiMedx Group Inc	1,316	19,687
Moelis & Co	3,035	124,132
Molina Healthcare Inc.	1,496	99,933
Momenta Pharmaceuticals Inc.	67	1,109
MONEYGRAM INTL INC C	185	3,019
Moog, Inc.	460	34,187
MSG Networks Inc. - A	2,008	42,971
NATIONAL BEVERAGE CO	761	77,713
NATURAL GAS SERVICES	590	14,721
NCR Corporation	6,540	247,539
NeuStar, Inc.	353	11,790
NRG Yield, Inc. Cl A	7,717	140,681
Nuance Communication	960	16,608
Nutrisystem Inc	2,044	113,953
NVR INC	116	302,811
OLLIES BARGAIN OUTLT	721	32,229
On Assignment Inc	1,192	58,706
ORASURE TECHNOLOGIES	2,797	49,059
Ormat Technologies Inc.	4,866	288,554
Owens Corning	5,140	344,637
Packaging Corp of America	1,491	163,235
Parexel Intl Corp	322	28,181
Peabody Energy Corp.	81	2,271
PEGASYSTEMS INC	589	35,605
Penn National Gaming Inc.	2,951	59,492
PETMED EXPRESS INC	1,908	90,706
Phibro Animal Health	129	4,928
PINNACLE ENTMT INC N	4,581	87,039
Popular Inc.	7,252	305,599
Portola Pharmaceuticals, Inc	82	5,059
PRA Health Sciences	1,218	90,619
Premier, Inc. Class A	8,168	285,063
Prestige Brands Holdings, Inc.	779	41,778
Puma Biotechnology Inc.	85	8,079
Quad/Graphics Inc	3,347	75,174
Quality Systems Inc	4,098	70,076
Radian Group Inc	6,988	121,731
RealPage Inc.	1,727	66,921
Regal-Beloit Corp.	2,835	236,297
Repligen Corp	1,500	60,405
REV Group Inc	514	13,750
REX AMERICAN RESOURC	376	37,592
RINGCENTRAL INC CL A	1,965	68,382
Robert Half International, Inc.	4,449	201,317
Rollins Environmntl Services	373	12,667
Rowan Cos., PLC	6,547	76,403
RPC Inc	3,400	70,414

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RPX Corp	5,438	74,337
Rush Enterprises Inc	1,693	73,019
Ryder System, Inc.	2,207	160,581
Sabra Health Care RE	3,270	75,864
Saia Inc	406	22,066
Sanderson Farms, Inc	2,349	307,132
Sanmina Corp.	7,371	264,250
Schneider National I	758	16,388
Seattle Genetics Inc	57	2,879
Select Comfort Corp	5,505	186,124
Sjw Group	2,245	118,693
Spark Energy, Inc. Class A	574	11,939
SpartanNash Company	1,077	29,876
Spirit AeroSystems H	5,488	331,640
Steel Dynamics Inc	8,137	288,131
Sterling Constructio	912	11,655
Steven Madden Ltd	2,101	86,141
Stewart Information	5,209	204,714
STRAIGHT PATH COMMUN	74	13,276
SunCoke Energy, Inc.	1,343	12,020
Supernus Pharmaceuticals Inc	2,105	85,147
Take 2 Interactive Software Inc	771	61,279
Taylor Morrison Home	11,862	268,318
Tech Data Corp.	2,910	297,984
Telephone & Data Systems, Inc.	3,530	100,358
Tenneco, Inc.	203	11,226
TESARO Inc	358	45,702
THOR INDUSTRIES INC	2,163	227,872
Titan Pharmaceutical	1,153	2,191
Toro Co/The	4,688	333,270
TOWNSQUARE MEDIA INC	81	896
Transocean Ltd.	12,563	108,670
Trinseo S.A.	4,368	307,070
TrueBlue Inc	1,198	30,609
TTM Technologies Inc	3,402	59,127
Tupperware Corp.	2,483	150,743
UGI Corp.	6,738	340,067
ULTRA CLEAN HLDGS IN	294	6,894
United Therapeutics Corp.	2,490	319,716
Vectren Corporation	5,290	317,982
Vectrus Inc	1,244	42,308
Veeva Systems Inc	4,176	266,262
Verint Systems Inc	892	35,368
VILLAGE SUPER MARKET	790	19,537
VWR Corp	546	18,018
Wabash National Corp.	9,887	188,644
Walker & Dunlop Inc	2,278	114,470
WellCare Health Plans, Inc.	1,845	326,547
WEST PHARMACEUTICAL	1,034	91,716
World Acceptance Corporation	38	2,872
World Fuel Services Corp.	1,306	42,236
WP GLIMCHER Inc	56	505
Xenia Hotels & Resorts, Inc.	7,885	160,223
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Sept 2017	55	118,087
Mini MSCI Emg Mkt Futures - Sept 2017	36	85,393
Russell 2000 Futures Mini September 2017	4	1,452
S&P Mid Cap Futures EMini September 2017	1	(53)
OTHER INSTRUMENT		
Bank Midwest Deposit Account 5170	248,000	248,000
Plaza Bank .80% 58305	248,146	248,146
REGULATED INVEST COs		

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iShares Core MSCI EAFE ETF	36,743	2,300,112
iShares Core MSCI Emerging	5,206	274,825
REGULATED INV CO F/I		
iShares JP Morgan Emerging Bond Fund	9,925	1,143,956
SPDR Barclays Captl High Yield Bond ETF	30,700	1,148,180
SHORT TERM DEBT.		
Institutional Prime Money Market	6,450,908	6,451,553
U.S. TREASURY DEBT		
US Treasury Bill 0.99% 9/21/2017	264,000	263,633

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

FLDFX Meeder Balanced Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
3M Co.	821	165,161
AbbVie Inc.	15,337	1,072,210
Activision Blizzard Inc.	8,972	554,290
Advanced Micro Devices Inc.	2,618	35,631
AES Corp.	14,326	160,165
Agios Pharmaceutical Inc.	240	13,426
Akorn Inc	369	12,406
Allergan Inc.	186	46,933
Alliance Data System	73	17,624
Allison Transmission Holdings	2,837	107,239
Allstate Corporation	10,943	995,813
Alnylam Pharma. Inc.	241	19,940
Alphabet Inc. - CL A	689	651,450
Alphabet Inc. - CL C	2,291	2,131,776
Altria Group Inc.	17,738	1,152,438
Amazon.Com Inc.	1,938	1,914,318
American Capital Age	36,974	783,109
American Electric Power Inc.	1,779	125,491
American Express	13,412	1,143,105
Ameriprise Financial Inc.	306	44,333
Amgen Inc	5,316	927,695
Annaly Capital Management	76,718	922,918
Anthem, Inc.	4,239	789,344
Apple Computer	27,337	4,065,832
Applied Materials Inc.	11,121	492,772
Archer-Daniels- Midland Co.	1,864	78,624
Associated Banc-Corp	284	6,802
Assurant, Inc.	1,069	112,534
Assured Guaranty Ltd	2,119	95,376
AT&T, Inc.	32,553	1,269,567
Bank of America Corp	58,385	1,408,246
Bank of New York Mellon Corp.	12,226	648,345
Bank of the Ozarks, Inc.	1,048	45,221
Baxter Int'l. Inc.	14,083	851,740
Bed Bath & Beyond Inc.	3,590	107,341
Berkshire Hathaway Class B	14,178	2,480,725
Berry Plastics Group Inc.	1,638	91,859
Best Buy Co., Inc.	2,866	167,202
BGC Partners Inc	12,192	153,741
Biogen Idec Inc.	1,782	516,049
Bioverativ Inc.	1,624	100,639
Boeing Company	1,652	400,544
Booz Allen Hamilton	2,524	86,573
Brixmor Property Group Inc.	191	3,742
Brunswick Corp.	3,925	222,194
Bunge Limited	2,248	176,221
Burlington Stores Inc	1,033	89,902
C R Bard, Inc.	285	91,371
CABLE ONE INC	33	25,077
Cabot Corporation	915	49,712
Cadence Design Systems Inc	13,034	480,955
Capital One Financial Corp.	43	3,706
Cavium Inc.	1,171	72,532
Celgene Corporation	1,171	158,565
Centene Corporation	2,736	217,293
Centrepoint Energy , Inc.	10,739	302,732
Cerner Corp	6,970	448,659
Charter Communications Inc	316	123,844

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Chesapeak Energy Corp.	8,386	41,595
Chevron Corp.	12,859	1,404,074
Cisco Systems, Inc.	31,821	1,000,770
Citigroup, Inc.	17,126	1,172,275
Citizens Financial G	3,649	128,007
CNA Financial Corporation	7,620	395,859
Coach Inc	3,444	162,350
Coca Cola Co	5,276	241,852
Comcast Corporation Class A	44,152	1,785,948
Comerica, Inc.	193	13,956
CommScope Holding Co. Inc.	167	6,142
Computer Associates International Inc.	3,704	114,972
ConocoPhillips	1,575	71,458
Corning, Inc.	25,787	751,433
Corrections Corp of America	945	26,177
Costco Wholesale Corp.	283	44,858
Crown Holdings, Inc.	3,211	190,958
CSRA Inc	2,168	70,698
CSX Corp.	6,415	316,516
Cummins, Inc.	5,023	843,362
Cypress Semiconductor Corp.	2,918	41,436
DDR Corp.	3,567	36,348
DELPHI AUTOMOTIVE PL	4,538	410,326
Delta Air Lines Inc.	6,934	342,262
DISCOVERY COMMUNICAT	1,753	40,547
DTE ENERGY CO	148	15,845
East West Bancorp Inc	3,162	180,171
Eastman Chemical Co.	6,024	500,956
Eaton Corp.	6,292	492,349
eBay Inc.	19,318	690,232
Edison International	540	42,487
Electronic Arts, Inc.	4,827	563,504
Endo International PLC	1,274	14,039
Energen Corporation	733	39,054
Everest Re Group Ltd	890	233,527
Eversource Energy	2,045	124,316
Exelon Corp.	27,190	1,042,465
Extraction Oil And G	800	9,744
Exxon Mobil Corp	24,041	1,924,242
Facebook, Inc.	6,849	1,159,193
Fairfax Financial	59	28,099
Fidelity National Financial, Inc.	5,878	287,199
FireEye Inc	2,476	36,224
First American Financial Corp	1,072	51,896
First Horizon National Corp.	2,888	50,338
First Solar Inc.	729	35,947
FNB Corp./PA	1,731	23,715
Foot Locker, Inc.	978	46,152
Fortinet Inc.	178	6,570
GameStop Corp.	796	17,265
Gap, Inc.	4,777	113,836
General Dynamics Corp.	2,521	494,948
General Motors Corp.	26,257	944,727
Gilead Sciences Inc.	1,133	86,210
Graham Holdings Co.	107	63,387
Gulfport Energy Corp	1,800	22,716
H&R Block Inc.	2,078	63,379
HCA Holdings Inc.	7,795	626,250
HCP Inc	673	21,300
Hill-Rom Holdings, Inc.	3,203	238,688
Hollyfrontier Corp.	2,725	78,589
Home Depot Inc.	3,947	590,471

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HP, Inc.	34,632	661,471
Humana, Inc.	3,190	737,528
Huntsman Corp	3,282	87,367
IAC/InterActiveCorp	2,276	238,138
Illinois Tool Works Inc.	4,975	700,032
Incyte Corp	1,017	135,556
Ingersoll-Rand	6,694	588,269
Intel Corp.	36,711	1,302,139
Interactive Brokers	168	6,728
Intercept Pharmaceut Inc.	281	32,914
International Game Technology, Inc.	973	18,526
Int'l. Business Machines	6,869	993,738
Intrexon Corp	834	18,006
Intuit Inc.	6,338	869,637
Intuitive Surgical I	102	95,703
Ionis Pharmaceutical	566	29,658
J.P. Morgan Chase & Company	16,932	1,554,358
Jabil Circuit Inc.	6,590	200,995
Johnson & Johnson	14,881	1,975,006
Juniper Networks Inc	6,695	187,125
Juno Therapeutics In	635	18,053
Kinder Morgan, Inc.	12,974	265,059
Kohl's Corporation	2,358	97,503
Kroger Company	5,888	144,374
LAMB WESTON HLDGS IN	1,440	63,331
Lazard Ltd	4,427	206,785
Lear Corp.	2,285	338,614
LEGG MASON, INC.	3,510	140,435
Leucadia National Corp.	5,058	131,660
Level 3 Communications, Inc.	2,195	128,803
Liberty Expedia Hold	1,906	108,737
Liberty Interactive Corp.	11,035	264,178
Lincoln Electric Hol	1,388	121,117
Live Nation Entertainment Inc	5,515	205,544
LPL Financial Holdings Inc	1,418	64,888
LSC Communications	252	5,388
LyondellBasell Indus	11,051	995,585
M&T Bank Corp	195	31,814
MALLINCKRODT PLC	14	641
Manpower Inc.	1,166	124,937
Marathon Petroleum Corp.	14,716	823,949
Marvell Technology	8,541	132,898
Masco Corp.	7,069	269,541
McKesson Corp.	2,581	417,786
Medtronic, Inc.	2,102	176,505
Merck & Co., Inc.	8,692	555,245
Mettler-Toledo Inter	637	365,052
Michael Kors Holding	2,377	86,618
MICHAELS COS INC/THE	998	20,100
Micron Technology Inc	5,219	146,758
Microsemi Corp	888	46,247
Microsoft Corp.	39,978	2,906,401
Morgan Stanley	13,001	609,747
MSC Industrial Direct Co Inc.	1,441	102,614
Navient Corp.	7,750	114,313
NCR Corporation	1,842	69,720
Network Appliance	8	347
Northern Trust Corp.	4,707	411,910
NRG Energy, Inc.	134	3,299
Nu Skin Enterprises, Inc.	611	38,713
Nuance Communication	5,688	98,402
Nucor Corp.	3,381	194,982

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NVIDIA Corp.	2,390	388,399
NVR INC	49	127,912
Oceaneering Internat	903	23,162
ON Semiconductor Cor	2,930	43,804
OneMain Holdings, Inc.	348	9,306
Oneok, Inc.	2,245	127,000
OPKO Health Inc	2,759	17,796
Oracle Corporation	15,208	759,335
Owens Corning	1,602	107,414
Packaging Corp of America	1,271	139,149
Pandora Media Inc.	2,236	20,012
Parsley Energy Inc	137	4,011
PBF Energy Inc.	1,189	27,074
Pepsico Inc.	14,198	1,655,629
Pfizer Inc.	6,410	212,556
PG & E Corp	11,881	804,225
Phillips 66	7,917	663,049
PINNACLE FINANCIAL P	1,237	79,044
PNC Financial Services Group Inc.	4,998	643,742
Popular Inc.	1,250	52,675
PPL Corporation	10,127	388,168
Premier, Inc. Class A	1,868	65,193
Principal Financial Group, Inc.	2,874	191,840
Progressive Corp.	17,590	829,017
Prudential Financial	9,572	1,083,838
QEP Resources, Inc.	3,504	30,029
Qorvo Inc	470	32,223
Quest Diagnostics Inc.	2,071	224,310
Range Resources Corp	200	4,222
Regal Entertainment	822	15,634
Regal-Beloit Corp.	976	81,350
Regeneron Pharmaceut	411	202,056
Regions Fine'l Corp	38,931	568,393
Reinsurance Group of America, Inc.	1,342	188,148
Reliance Steel & Aluminum Co.	386	27,931
Rice Energy Inc	641	17,929
Rite Aid Corp	8,436	18,897
Robert Half International, Inc.	5,122	231,771
Ross Stores	553	30,592
Rowan Cos., PLC	3,183	37,146
Royal Caribbean Cruises Ltd	3,175	358,997
RPC Inc	3,294	68,219
Ryder System, Inc.	440	32,014
S&P Global, Inc.	6,740	1,035,197
SBA Communications C	306	42,090
Schlumberger LTD	5,263	361,042
Seattle Genetics Inc	41	2,071
Sherwin-Williams Co.	1,458	491,740
Signature Bank/ New York NY	30	4,157
Simon Property Group Inc	3,979	630,672
Skechers U.S.A. Inc	2,480	69,663
Skyworks Solutions Inc	2,755	288,917
SM Energy Co	1,515	26,346
Southwest Airlines	9,943	551,936
Southwestern Energy Company	7,100	40,470
Spirit AeroSystems H	3,504	211,747
Splunk Inc	619	37,146
Sprouts Farmers Market Inc.	216	5,199
Staples	2,011	20,412
Steel Dynamics Inc	4,970	175,988
Synopsys Inc.	7,727	591,656
Tableau Software Inc	465	29,969

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Tahoe Resources, Inc	2,294	12,548
Take 2 Interactive Software Inc	846	67,240
Target Corp.	11,099	628,980
TCF Financial Corp	1,400	22,064
Telephone & Data Systems, Inc.	1,953	55,524
Tempur Sealy Interna	72	4,152
Teradata Corp.	52	1,655
TESARO Inc	99	12,638
Tesoro Corp.	3,005	299,088
Texas Instruments Inc.	5,733	466,552
The Priceline Group Inc.	103	208,936
T-Mobile US, Inc.	15,030	926,750
Toro Co/The	1,603	113,957
Transocean Ltd.	11,014	95,271
Tupperware Corp.	1,141	69,270
Tyson Foods, Inc.	10,076	638,415
U.S. Bancorp/MN	1,975	104,241
UGI Corp.	7,596	383,370
Ultimate Software Group Inc/Th	13	2,934
Union Pacific Corp.	6,066	624,555
United Continental Holdings Inc.	2,276	154,040
United States Steel Corp	885	20,789
United Therapeutics Corp.	921	118,256
UnitedHealth Group, Inc.	2,615	501,583
Universal Display Corp	89	10,733
Urban Outfitters Inc	92	1,802
Valero Energy Corp.	10,449	720,668
Valmont Industries Inc	166	25,348
Vectren Corporation	5,006	300,911
VEREIT INC	8,067	67,037
Verizon Communications, Inc.	10,272	497,165
VERSUM MATLS INC	350	12,341
Vertex Pharmaceuticals Inc	2,636	400,198
VWR Corp	351	11,583
Wal-Mart Stores, Inc.	18,078	1,446,059
Weatherford Int'l	5,091	22,706
Webster Financial Corp.	134	6,959
WellCare Health Plans, Inc.	250	44,248
Wells Fargo & Co.	10,628	573,274
Whiting Petroleum Corp	5,724	30,051
Whole Foods Market, Inc.	1,305	54,497
Williams Cos Inc.	10,088	320,597
World Fuel Services Corp.	2,336	75,546
Wyndham Worldwide Corp.	1,294	135,055
XCEL Energy Inc.	14,214	672,464
Xerox Corp	2,239	68,670
Yum China Holdings Inc.	2,148	76,877
Zynga Inc	8,630	31,154
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Sept 2017	121	259,792
Mini MSCI Emg Mkt Futures - Sept 2017	98	232,460
S&P 500 Mini Futures September 2017	126	(7,608)
OTHER INSTRUMENT		
Bank Midwest Deposit Account 5170	248,000	248,000
Capital Bank .65% 58462	248,000	248,000
EverBank Demand Note 1.25% 34775	248,000	248,000
Pacific Mercantile Bank .60% 34940	248,000	248,000
Plaza Bank .80% 58305	248,146	248,146
PUTS PURCHASED		
S&P Emini Option Dec 2017 2470 Put	12	38,460
REGULATED INVEST COs		
iShares Russell 2000 Growth Index Fund	44,683	7,598,791

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

REGULATED INV CO F/I

Baird Core Plus Bond Inst	363,725	4,091,903
DoubleLine Total Return Bond Fund	234,649	2,518,171
Frost Total Return Bond Institutional	306,116	3,214,213
Guggenheim Floating Rate Strats Instl	23,946	625,461
Guggenheim Total Return Bond Fund Ins	125,595	3,388,550
iShares 3-7 YR TREAS Treasury Bond Fund	42,010	5,204,199
iShares 7-10 Year Treasury Bond ETF	48,990	5,234,582
iShares Core U.S. Aggregate Bond	64,808	7,106,197
iShares iBoxx High Yield Corp Bond Fund	40,360	3,588,408
iShares JP Morgan Emerging Bond Fund	56,852	6,552,762
JPMorgan Core Plus Bond Select	504,988	4,186,354
Lord Abbett Floating Rate I	74,699	687,233
Lord Abbett High Yield I	237,699	1,842,168
Metropolitan West Total Return Bond	277,632	2,962,333
PIMCO Investment Grade Corporate Bond	138,365	1,465,283
Pioneer Bond Fund Aggregate Bond	289,265	2,791,403
Prudential Total Return Bond Class Z	319,422	4,631,615
SPDR Barclays Captl High Yield Bond ETF	93,780	3,507,372
TCW Emerging Markets Income Fund	346,087	2,940,355

SHORT TERM DEBT.

Institutional Prime Money Market	23,345,327	23,347,662
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U.S. TREASURY DEBT

US Treasury Bill 0.99% 9/21/2017	1,077,000	1,075,501
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Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

FLDOX Meeder Dividend Opportunities Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
Abbott Labs	3,153	155,065
AbbVie Inc.	5,186	362,553
Allergan Inc.	2,857	720,907
Allison Transmission Holdings	9,975	377,055
Allstate Corporation	5,240	476,840
Amgen Inc	4,335	756,501
Annaly Capital Management	34,316	412,821
Anthem, Inc.	3,128	582,465
Apple Computer	2,478	368,553
Applied Materials Inc.	8,080	358,025
Assurant, Inc.	3,725	392,131
Assured Guaranty Ltd	8,857	398,654
Bank of America Corp	57,053	1,376,118
Baxter Int'l. Inc.	8,036	486,017
Best Buy Co., Inc.	7,615	444,259
BGC Partners Inc	21,702	273,662
Bunge Limited	5,276	413,586
Centrepoint Energy , Inc.	15,063	424,626
CHIMERA INVESTMENT C	20,526	386,299
Cisco Systems, Inc.	32,377	1,018,257
Citigroup, Inc.	17,061	1,167,825
Citizens Financial G	12,822	449,796
CNA Financial Corporation	7,758	403,028
Coach Inc	8,725	411,297
Comcast Corporation Class A	10,559	427,112
Comerica, Inc.	5,897	426,412
Computer Associates International Inc.	11,754	364,844
Corning, Inc.	16,155	470,757
CSX Corp.	7,812	385,444
Cummins, Inc.	2,691	451,819
Delta Air Lines Inc.	9,652	476,423
East West Bancorp Inc	7,078	403,304
Eaton Corp.	6,593	515,902
Everest Re Group Ltd	1,601	420,086
Fidelity National Financial, Inc.	8,913	435,489
First American Financial Corp	8,153	394,687
General Dynamics Corp.	2,556	501,819
General Motors Corp.	15,982	575,032
Gilead Sciences Inc.	6,501	494,661
Hewlett Packard Enterprise Co	26,208	458,902
Hill-Rom Holdings, Inc.	4,478	333,701
HP, Inc.	26,395	504,145
Humana, Inc.	1,635	378,012
Huntington Ingalls Industries	1,865	384,395
Huntsman Corp	8,984	239,154
Ingersoll-Rand	4,766	418,836
Intel Corp.	30,328	1,075,734
J.P. Morgan Chase & Company	18,747	1,720,975
Jabil Circuit Inc.	12,660	386,130
Johnson & Johnson	12,327	1,636,039
Juniper Networks Inc	14,270	398,847
KeyCorp	25,124	453,237
Lam Research Corp	2,258	360,061
Lazard Ltd	8,117	379,145
Lear Corp.	2,518	373,142
Leucadia National Corp.	14,839	386,259
Lincoln Electric Hol	4,249	370,768
LPL Financial Holdings Inc	8,243	377,200

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

LSC Communications	17,229	368,356
LyondellBasell Indus	5,071	456,846
Manpower Inc.	3,808	408,027
Marathon Petroleum Corp.	8,759	490,416
Marvell Technology	1,689	26,281
McKesson Corp.	3,013	487,714
Medtronic, Inc.	9,608	806,784
Merck & Co., Inc.	16,632	1,062,452
Morgan Stanley	13,378	627,428
Network Appliance	8,616	374,107
Norfolk Southern Corp.	4,231	476,326
Northern Trust Corp.	5,110	447,176
Nucor Corp.	7,419	427,854
Oracle Corporation	10,190	508,787
Owens Corning	6,094	408,603
Pfizer Inc.	35,059	1,162,556
PNC Financial Services Group Inc.	4,949	637,431
Popular Inc.	9,044	381,114
Prudential Financial	5,104	577,926
Quest Diagnostics Inc.	1,431	154,992
Regal-Beloit Corp.	4,576	381,410
Regions Fin'cl Corp	30,835	450,191
Reinsurance Group of America, Inc.	946	132,629
Reliance Steel & Aluminum Co.	5,271	381,410
Rockwell Int'l Corp.	2,255	372,143
Ryder System, Inc.	4,228	307,629
Skyworks Solutions Inc	3,476	364,528
Spirit AeroSystems H	6,696	404,639
Steel Dynamics Inc	11,025	390,395
SunTrust Banks, Inc.	8,404	481,465
Telephone & Data Systems, Inc.	13,371	380,138
Teradyne, Inc.	1,402	48,495
Tesoro Corp.	4,443	442,212
Texas Instruments Inc.	4,594	373,860
Tyson Foods, Inc.	7,026	445,167
UGI Corp.	8,068	407,192
Union Pacific Corp.	3,884	399,897
Unum Group	5,392	270,301
Valero Energy Corp.	7,358	507,481
Vectren Corporation	6,556	394,081
Wal-Mart Stores, Inc.	10,712	856,853
Western Digital Corp.	5,085	432,835
Whole Foods Market, Inc.	10,021	418,477
XL Group Ltd	7,087	314,663
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Sept 2017	35	75,146
Mini MSCI Emg Mkt Futures - Sept 2017	22	52,185
S&P 500 Mini Futures September 2017	10	17,596
OTHER INSTRUMENT		
Bank Midwest Deposit Account 5170	248,000	248,000
Capital Bank .65% 58462	248,000	248,000
Plaza Bank .80% 58305	248,146	248,146
SHORT TERM DEBT.		
Institutional Prime Money Market	4,695,965	4,696,434
U.S. TREASURY DEBT		
US Treasury Bill 0.99% 9/21/2017	194,000	193,730

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

FLDGX Meeder Dynamic Growth Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
3M Co.	1,016	204,389
AbbVie Inc.	14,016	979,859
Accenture PLC	203	26,150
Activision Blizzard Inc.	7,538	465,698
Adobe Systems Inc.	6,156	901,792
Allison Transmission Holdings	5,156	194,897
Allstate Corporation	8,555	778,505
Alphabet Inc. - CL A	635	600,393
Alphabet Inc. - CL C	1,749	1,627,445
Altria Group Inc.	2,628	170,741
Amazon.Com Inc.	1,484	1,465,866
American Capital Age	10,334	218,874
American Express	10,298	877,699
Ameriprise Financial Inc.	2,655	384,656
Amgen Inc	3,554	620,209
Annaly Capital Management	50,306	605,181
Anthem, Inc.	4,500	837,945
Apple Computer	20,600	3,063,838
Applied Materials Inc.	17,838	790,402
AQUABOUNTY TECHNOLOG	444	3,059
Arris Group Inc.	355	9,926
Assured Guaranty Ltd	3,038	136,740
AT&T, Inc.	16,590	647,010
Bank of America Corp	62,034	1,496,260
Baxter Int'l. Inc.	12,550	759,024
Bed Bath & Beyond Inc.	6,948	207,745
Berkshire Hathaway Class B	10,843	1,897,200
Berry Plastics Group Inc.	816	45,761
Best Buy Co., Inc.	7,300	425,882
BGC Partners Inc	3,957	49,898
Biogen Idec Inc.	602	174,333
Bioverativ Inc.	2,035	126,109
Boeing Company	5,147	1,247,942
Brunswick Corp.	1,994	112,880
Bunge Limited	2,450	192,056
Burlington Stores Inc	718	62,488
Cabot Corporation	72	3,912
Cadence Design Systems Inc	17,424	642,946
Centene Corporation	5,664	449,835
Centrepoint Energy , Inc.	23,479	661,873
Cerner Corp	9,407	605,529
Chemours Co/The	282	13,426
Chevron Corp.	10,108	1,103,693
CHIMERA INVESTMENT C	11,898	223,920
Cisco Systems, Inc.	18,903	594,499
Citigroup, Inc.	14,651	1,002,861
Citizens Financial G	19,065	668,800
CNA Financial Corporation	3,203	166,396
Coach Inc	5,888	277,560
Comcast Corporation Class A	26,475	1,070,914
Comerica, Inc.	3,780	273,332
Computer Associates International Inc.	5,392	167,368
Corning, Inc.	23,977	698,690
Corrections Corp of America	726	20,110
Crown Holdings, Inc.	1,638	97,412
CSX Corp.	15,069	743,504
Cummins, Inc.	4,488	753,535
DDR Corp.	1,314	13,390

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

DELPHI AUTOMOTIVE PL	4,326	391,157
Delta Air Lines Inc.	14,315	706,588
DISCOVERY COMMUNICAT	1,762	40,755
Donnelley Financial Solution	680	15,776
DXC Technology Corp	1	78
East West Bancorp Inc	5,111	291,225
Eastman Chemical Co.	5,677	472,099
Eaton Corp.	7,248	567,156
eBay Inc.	21,611	772,161
Electronic Arts, Inc.	6,604	770,951
Energen Corporation	1,554	82,797
Everest Re Group Ltd	1,201	315,130
Exelixis Inc.	1,335	36,192
Exelon Corp.	16,418	629,466
Extended Stay Americ	88	1,740
Exxon Mobil Corp	17,792	1,424,072
Facebook, Inc.	8,557	1,448,272
Fidelity National Financial, Inc.	11,101	542,395
First American Financial Corp	731	35,388
Foot Locker, Inc.	666	31,429
GameStop Corp.	3,240	70,276
Gap, Inc.	1,749	41,679
General Dynamics Corp.	4,291	842,452
General Motors Corp.	15,237	548,227
Gilead Sciences Inc.	13,398	1,019,454
H&R Block Inc.	3,267	99,644
HCA Holdings Inc.	8,489	682,006
Hill-Rom Holdings, Inc.	2,126	158,430
Hollyfrontier Corp.	1,660	47,874
Home Depot Inc.	5,523	826,241
HP, Inc.	26,735	510,639
Humana, Inc.	3,312	765,734
Huntington Ingalls Industries	12	2,473
Huntsman Corp	3,054	81,297
IAC/InterActiveCorp	1,717	179,650
Illinois Tool Works Inc.	2,268	319,130
Incyte Corp	1,931	257,383
Ingersoll-Rand	8,025	705,237
Intel Corp.	34,751	1,232,618
International Game Technology, Inc.	1,547	29,455
Interpublic Group of Cos., Inc.	3,274	70,751
Int'l. Business Machines	4,493	650,002
Intuit Inc.	5,622	771,395
J.P. Morgan Chase & Company	14,411	1,322,930
Jabil Circuit Inc.	5,535	168,818
Johnson & Johnson	12,443	1,651,435
Juniper Networks Inc	7,044	196,880
Kohl's Corporation	2,033	84,065
Lam Research Corp	2,249	358,626
Landstar System Inc	416	34,590
Lazard Ltd	3,189	148,958
Lear Corp.	1,808	267,928
LEGG MASON, INC.	2,769	110,788
Leucadia National Corp.	5,223	135,955
Liberty Expedia Hold	423	24,132
Liberty Interactive Corp.	3,864	92,504
Lincoln Electric Hol	145	12,653
Live Nation Entertainment Inc	1,870	69,695
LPL Financial Holdings Inc	1,457	66,672
LSC Communications	625	13,363
LyondellBasell Indus	8,693	783,152
M&T Bank Corp	1,520	247,988

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

Manpower Inc.	2,192	234,873
Marathon Petroleum Corp.	13,418	751,274
Marvell Technology	3,449	53,666
Masco Corp.	595	22,687
McKesson Corp.	4,584	742,012
Medtronic, Inc.	1,651	138,634
Merck & Co., Inc.	4,044	258,331
Michael Kors Holding	4,768	173,746
Micron Technology Inc	11,027	310,079
Microsoft Corp.	31,511	2,290,850
Morgan Stanley	2,666	125,035
MSC Industrial Direct Co Inc.	1,036	73,774
Navient Corp.	6,027	88,898
Northern Trust Corp.	2,322	203,198
Nu Skin Enterprises, Inc.	801	50,751
Nuance Communication	1,399	24,203
Nucor Corp.	4,404	253,979
NVIDIA Corp.	3,237	526,045
NVR INC	6	15,663
Oceaneering Internat	130	3,335
ON Semiconductor Cor	3,429	51,264
Oneok, Inc.	2,400	135,768
Oracle Corporation	12,853	641,750
Owens Corning	4,990	334,580
Packaging Corp of America	701	76,745
PBF Energy Inc.	975	22,201
Pepsico Inc.	10,839	1,263,936
PG & E Corp	10,983	743,439
Phillips 66	9,260	775,525
Pinnacle Foods Inc.	534	31,709
PNC Financial Services Group Inc.	6,826	879,189
Popular Inc.	3,987	168,012
Premier, Inc. Class A	3,540	123,546
Principal Financial Group, Inc.	1,568	104,664
Progressive Corp.	14,516	684,139
Prudential Financial	7,388	836,543
Pulte Group, Inc.	832	20,317
Quest Diagnostics Inc.	2,902	314,316
Regal-Beloit Corp.	1,073	89,435
Regions Fin'cl Corp	26,236	383,046
Reinsurance Group of America, Inc.	1,012	141,882
Reliance Steel & Aluminum Co.	643	46,527
Rice Energy Inc	1,622	45,367
Robert Half International, Inc.	2,573	116,428
Rowan Cos., PLC	2,811	32,804
Royal Caribbean Cruises Ltd	1,282	144,956
RPC Inc	1,702	35,248
Ryder System, Inc.	1,297	94,370
S&P Global, Inc.	5,164	793,139
Sherwin-Williams Co.	700	236,089
Skechers U.S.A. Inc	630	17,697
Skyworks Solutions Inc	3,611	378,686
SLM Holding Corp	1,916	21,229
Southwest Airlines	12,837	712,582
Spirit AeroSystems H	4,336	262,024
Steel Dynamics Inc	4,608	163,169
Synopsys Inc.	8,160	624,811
Tahoe Resources, Inc	1,575	8,615
Take 2 Interactive Software Inc	900	71,532
Target Corp.	12,296	696,814
Telephone & Data Systems, Inc.	2,318	65,901
Teradyne, Inc.	747	25,839

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

Tesoro Corp.	5,295	527,011
Texas Instruments Inc.	8,522	693,520
The Goodyear Tire & Rubber Co.	144	4,537
THOR INDUSTRIES INC	255	26,864
Time Warner, Inc.	3,170	324,671
Timken Co.	557	25,344
T-Mobile US, Inc.	11,587	714,454
Toro Co/The	2,121	150,782
Transocean Ltd.	3,413	29,522
Tupperware Corp.	869	52,757
Tyson Foods, Inc.	965	61,142
UGI Corp.	7,270	366,917
Union Pacific Corp.	8,894	915,726
United Continental Holdings Inc.	7,804	528,175
United Technologies Corp.	3,600	426,852
United Therapeutics Corp.	1,433	183,997
UnitedHealth Group, Inc.	5,930	1,137,433
Valero Energy Corp.	11,218	773,705
Valmont Industries Inc	34	5,192
Vectren Corporation	823	49,471
Verizon Communications, Inc.	2,000	96,800
Vertex Pharmaceuticals Inc	3,144	477,322
VMware Inc	1,836	170,216
VWR Corp	311	10,263
Wal-Mart Stores, Inc.	12,846	1,027,552
Walt Disney Co.	2,047	225,027
WellCare Health Plans, Inc.	1,506	266,547
Wells Fargo & Co.	10,228	551,698
Whole Foods Market, Inc.	1,156	48,275
Williams Cos Inc.	17,905	569,021
World Fuel Services Corp.	2,938	95,015
XCEL Energy Inc.	50	2,366
XL Group Ltd	627	27,839
Yum China Holdings Inc.	1,437	51,430
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Sept 2017	134	287,703
Mini MSCI Emg Mkt Futures - Sept 2017	98	232,460
S&P 500 Mini Futures September 2017	3	7,304
OTHER INSTRUMENT		
Bank Midwest Deposit Account 5170	248,000	248,000
Capital Bank .65% 58462	248,000	248,000
EverBank Demand Note 1.25% 34775	248,000	248,000
Pacific Mercantile Bank .60% 34940	248,000	248,000
Plaza Bank .80% 58305	248,146	248,146
REGULATED INVEST COs		
iShares Core MSCI EAFE ETF	136,530	8,546,778
iShares Core MSCI Emerging	24,090	1,271,711
REGULATED INV CO F/I		
iShares JP Morgan Emerging Bond Fund	27,495	3,169,074
SPDR Barclays Captl High Yield Bond ETF	85,035	3,180,309
SHORT TERM DEBT.		
Institutional Prime Money Market	15,420,606	15,422,148
U.S. TREASURY DEBT		
US Treasury Bill 0.99% 9/21/2017	603,000	602,161

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

FLFGX Meeder Global Opportunities Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
AbbVie Inc.	6,616	462,525
Align Technology Inc	1,144	191,311
Allison Transmission Holdings	802	30,316
Amgen Inc	4,267	744,634
Amkor Technologies	11,123	115,346
Apple Computer	12,261	1,823,579
Applied Materials Inc.	10,244	453,912
Aspen Technology Inc	6,172	351,002
Assured Guaranty Ltd	5,234	235,582
Bank of America Corp	22,015	531,002
Berkshire Hathaway Class B	7,321	1,280,955
Best Buy Co., Inc.	3,613	210,782
Biogen Idec Inc.	896	259,473
Boeing Company	4,643	1,125,742
Cadence Design Systems Inc	4,995	184,316
Centene Corporation	5,018	398,530
Centrepoint Energy , Inc.	13,292	374,701
Cerner Corp	826	53,170
Citigroup, Inc.	15,820	1,082,879
Comerica, Inc.	888	64,211
Corrections Corp of America	3,027	83,848
CSX Corp.	14,327	706,894
Cummins, Inc.	225	37,778
Duke Realty Corp.	2,405	68,759
DXC Technology Corp	1	78
eBay Inc.	6,778	242,178
Electronic Arts, Inc.	1,017	118,725
Essent Group Ltd	10,424	400,490
Essex Property Trust Inc.	3,221	842,936
Gilead Sciences Inc.	12,733	968,854
Global Net Lease	4,093	90,046
HCP Inc	9,480	300,042
HP, Inc.	21,657	413,649
Humana, Inc.	2,100	485,520
IAC/InterActiveCorp	1,230	128,695
Incyte Corp	651	86,772
Intel Corp.	12,690	450,114
Intuit Inc.	4,791	657,373
Johnson & Johnson	2,885	382,897
Kronos Worldwide Inc	1,474	31,426
Lamar Advertising Co	2,351	165,910
Lexington Realty Trust	2,145	21,836
Liberty Property Trust	8,612	361,876
Louisiana Pacific Corp.	32,092	805,830
LyondellBasell Indus	9,998	900,720
Manpower Inc.	962	103,078
Marathon Petroleum Corp.	15,415	863,086
Masimo Corp	4,177	395,144
MGIC Investment Corp	36,928	430,950
Michael Kors Holding	1,932	70,402
National Health Investors Inc.	1,319	101,893
NCR Corporation	424	16,048
NVIDIA Corp.	5,596	909,406
Outfront Media Inc	3,566	81,554
Owens Corning	2,571	172,386
Packaging Corp of America	1,233	134,989
Prologis Inc.	9,439	573,986
Prudential Financial	7,805	883,760

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

RLJ Lodging Trust	15,574	329,546
Sanmina Corp.	10,253	367,570
SBA Communications C	6,245	859,000
Simon Property Group Inc	5,559	881,102
Skyworks Solutions Inc	1,916	200,931
Southwest Airlines	2,330	129,338
Steel Dynamics Inc	15,820	560,186
Sunstone Hotel Investors Inc.	4,879	79,430
Synopsys Inc.	9,968	763,250
Tesoro Corp.	212	21,100
Texas Instruments Inc.	698	56,803
Toro Co/The	4,105	291,824
Trinseo S.A.	11,935	839,031
UGI Corp.	16,555	835,531
United Continental Holdings Inc.	8,813	596,464
Uniti Group, Inc.	1,644	42,086
Valero Energy Corp.	12,597	868,815
Vectren Corporation	4,963	298,326
Vertex Pharmaceuticals Inc	245	37,196
Wal-Mart Stores, Inc.	12,268	981,317
WellCare Health Plans, Inc.	826	146,194
Western Digital Corp.	4,966	422,706
Xenia Hotels & Resorts, Inc.	1,814	36,860
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Sept 2017	143	307,027
Russell 2000 Futures Mini September 2017	4	(1,930)
S&P 500 Mini Futures September 2017	3	4,529
S&P Mid Cap Futures EMini September 2017	4	3,629
OTHER INSTRUMENT		
Bank Midwest Deposit Account 5170	248,000	248,000
Capital Bank .65% 58462	248,000	248,000
EverBank Demand Note 1.25% 34775	248,000	248,000
Pacific Mercantile Bank .60% 34940	248,000	248,000
Plaza Bank .80% 58305	248,146	248,146
REGULATED INVEST COs		
Goldman Sachs Em Mkt Eq Insights Intl	168,653	1,752,303
iShares Core MSCI EAFE ETF	262,460	16,429,996
iShares Core MSCI Emerging	165,952	8,760,606
SHORT TERM DEBT.		
Institutional Prime Money Market	12,772,625	12,773,903
U.S. TREASURY DEBT		
US Treasury Bill 0.99% 9/21/2017	523,000	522,272

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

FLCGX Meeder Quantex Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
Aarons Inc	22,878	1,058,794
ACI Worldwide Inc	40,323	934,284
Axxiom Corp.	27,308	736,497
Adtalem Global Education Inc	23,457	762,353
AES Corp.	62,983	704,150
Alexander & Baldwin Inc.	16,311	683,920
Allegion PLC	11,435	928,979
Alliant Energy Corp	20,813	843,551
Allscripts Healthcare Solution	71,681	882,393
Apartment Investment & Management Co.	16,103	733,492
Assurant, Inc.	7,881	829,633
Autonation, Inc.	15,043	637,522
Avery Dennison Corp.	10,422	968,516
Bed Bath & Beyond Inc.	18,008	538,439
Big Lots, Inc.	14,576	723,990
Borgwarner Inc.	18,556	867,307
BOSTON BEER COMPANY	4,309	675,651
Cars.com Inc.	11,404	277,117
CF Industries Holdings, Inc.	23,135	679,012
Chico's FAS Inc	50,859	465,360
CommVault Systems In	14,239	847,932
Convergys Corp.	29,799	714,282
Cooper Companies, Inc.	4,184	1,020,352
CSRA Inc	22,986	749,573
Darden Restaurants, Inc.	10,064	844,168
Dean Foods Co.	33,602	504,030
Deckers Outdoor Corp	13,213	856,995
Dril-Quip, Inc.	12,188	543,585
Dun & Bradstreet Corp.	6,032	668,104
Endo International PLC	44,436	489,685
Envision Healthcare Corp	14,205	801,588
First Solar Inc.	22,495	1,109,228
FLIR Systems	20,223	754,722
Fluor Corp.	13,935	605,197
FMC Corp.	12,940	988,357
Fortune Brands Home	13,690	899,022
Frontier Communications Corp.	14,435	221,000
FTI Consulting Inc	16,235	532,670
Gap, Inc.	32,614	777,192
H&R Block Inc.	31,834	970,937
Halyard Health Inc	19,791	795,994
HANESBRANDS INC	33,930	777,676
Helen of Troy LTD	8,666	873,100
Helmerich & Payne, Inc.	9,456	478,663
Herman Miller, Inc.	21,399	720,611
International Speedway Corp	19,888	711,990
Iron Mountain, Inc	22,533	820,877
Jacobs Engineering Group, Inc.	12,840	676,925
KB Home	46,291	1,060,990
Kemper Corp	16,521	648,449
Kohl's Corporation	14,821	612,848
Leggett & Platt, Inc.	14,973	721,399
Leucadia National Corp.	31,478	819,372
LifePoint Health Inc.	12,885	765,369
LivaNova PLC	13,380	815,377
MALLINCKRODT PLC	14,690	672,802
Michael Kors Holding	17,028	620,500
New York Times Co.	55,027	1,045,513

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

Newfield Exploration Corp.	18,071	519,180
News Corp. Class A	63,862	913,865
NiSource Inc.	33,056	861,439
Nordstrom Inc.	15,269	741,615
NOW Inc	35,753	569,545
NRG Energy, Inc.	59,695	1,469,691
Oil States International, Inc.	18,766	466,335
OWENS & MINOR INC	20,738	668,386
Patterson Cos, Inc.	19,385	808,742
People's United Financial, Inc.	40,879	712,930
PerkinElmer, Inc.	14,034	923,858
Pinnacle West Capital Corp.	9,379	813,441
Pitney Bowes Inc.	48,180	758,353
Plantronics, Inc.	13,365	603,831
Potlatch Corp.	17,572	840,820
Pulte Group, Inc.	39,818	972,356
PVH Corp	8,110	967,442
Quanta Services, Inc	21,000	708,330
Ralph Lauren Corp.	8,103	612,992
Range Resources Corp	37,492	791,456
Restoration Hardware Holdings	23,839	1,552,634
Robert Half International, Inc.	15,003	678,886
Ryder System, Inc.	9,832	715,376
Signet Jewelers Ltd	7,764	474,846
Sotheby's	18,361	1,039,049
Southwestern Energy Company	67,640	385,548
Stericycle Inc.	9,606	740,430
TechnipFMC PLC	26,323	751,258
TEGNA Inc.	34,215	507,408
Tenet Healthcare Corp.	49,317	855,650
Teradata Corp.	26,936	857,104
The Goodyear Tire & Rubber Co.	23,708	747,039
Time Inc	41,001	576,064
Torchmark Corp.	9,922	783,540
Total System Services Inc.	14,927	947,267
TripAdvisor, Inc.	18,291	713,715
Triumph Group Inc.	27,617	706,995
Urban Outfitters Inc	25,697	503,404
Varian Medical Systems, Inc.	8,152	791,722
VeriFone Systems Inc	45,967	896,816
VeriSign, Inc.	9,621	973,357
Vista Outdoor Inc	37,352	862,458
Wells Fargo & Co. Preferred	1	0
Werner Enterprises Inc.	27,156	805,175
WP GLIMCHER Inc	70,304	634,142
Wyndham Worldwide Corp.	9,583	1,000,178
Wynn Resorts Ltd.	8,460	1,094,216
Xerox Corp	29,274	897,834
Xylem, Inc.	14,779	838,413
Zions Bancorporation	17,004	770,621
FUTURES CONTRACTS		
S&P Mid Cap Futures EMini September 2017	51	39,910
INVESTMENT COMPANY		
MS Government Institutional fund	2,445,868	2,445,868
OTHER INSTRUMENT		
Bank Midwest Deposit Account 5170	248,000	248,000
Capital Bank .65% 58462	248,000	248,000
EverBank Demand Note 1.25% 34775	248,000	248,000
Pacific Mercantile Bank .60% 34940	248,000	248,000
Plaza Bank .80% 58305	248,146	248,146
SHORT TERM DEBT.		
Institutional Prime Money Market	6,456,134	6,456,780

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

U.S. TREASURY DEBT

US Treasury Bill 0.99% 9/21/2017

207,000

206,712

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

FLMFXX Meeder Muirfield Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
3M Co.	4,487	902,650
AbbVie Inc.	38,089	2,662,802
Accenture PLC	2,226	286,753
Activision Blizzard Inc.	23,633	1,460,047
Adobe Systems Inc.	10,229	1,498,446
AES Corp.	35,247	394,061
Akorn Inc	456	15,331
Alliance Data System	182	43,940
Allison Transmission Holdings	13,236	500,321
Allstate Corporation	27,605	2,512,055
Alphabet Inc. - CL A	2,090	1,976,095
Alphabet Inc. - CL C	5,565	5,178,233
Altria Group Inc.	45,359	2,946,974
Amazon.Com Inc.	4,851	4,791,721
American Capital Age	87,617	1,855,728
American Express	34,055	2,902,508
Ameriprise Financial Inc.	502	72,730
Amgen Inc	13,634	2,379,269
Annaly Capital Management	194,960	2,345,369
Anthem, Inc.	11,790	2,195,416
Apple Computer	69,191	10,290,777
Applied Materials Inc.	35,757	1,584,393
Archer-Daniels- Midland Co.	3,762	158,681
Arrow Electronics Inc.	200	16,258
Assurant, Inc.	2,548	268,228
Assured Guaranty Ltd	5,487	246,970
AT&T, Inc.	79,787	3,111,693
Bank of America Corp	155,194	3,743,279
Bank of New York Mellon Corp.	33,121	1,756,407
Baxter Int'l. Inc.	37,993	2,297,817
Bed Bath & Beyond Inc.	19,552	584,605
Berkshire Hathaway Class B	35,998	6,298,570
Berry Plastics Group Inc.	167	9,365
Best Buy Co., Inc.	11,241	655,800
BGC Partners Inc	37,835	477,099
Biogen Idec Inc.	4,630	1,340,802
Bioverativ Inc.	6,085	377,087
Boeing Company	9,648	2,339,254
Booz Allen Hamilton	1,086	37,250
Brunswick Corp.	10,200	577,422
Bunge Limited	8,310	651,421
Burlington Stores Inc	2,107	183,372
C R Bard, Inc.	745	238,847
Cabot Corporation	2,127	115,560
Cabot Oil & Gas Corp	6,166	153,348
Cadence Design Systems Inc	29,335	1,082,462
Capital One Financial Corp.	138	11,893
Celgene Corporation	2,142	290,048
Centene Corporation	10,518	835,340
Centrepont Energy , Inc.	70,914	1,999,066
Cerner Corp	17,835	1,148,039
Chevron Corp.	32,122	3,507,401
CHIMERA INVESTMENT C	12,052	226,819
Cisco Systems, Inc.	80,047	2,517,478
Citigroup, Inc.	43,677	2,989,691
Citizens Financial G	14,580	511,466
CNA Financial Corporation	10,645	553,008
Coach Inc	23,956	1,129,286

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

Coca Cola Co	17,131	785,285
Comcast Corporation Class A	112,199	4,538,450
Comerica, Inc.	2,704	195,526
Computer Associates International Inc.	22,314	692,627
ConocoPhillips	4,435	201,216
Corning, Inc.	62,541	1,822,445
Corrections Corp of America	2,546	70,524
Costco Wholesale Corp.	3,383	536,239
Crane Co.	200	15,100
Crown Holdings, Inc.	5,840	347,305
CSRA Inc	6,241	203,519
CSX Corp.	17,784	877,463
Cummins, Inc.	13,637	2,289,652
DDR Corp.	6,973	71,055
DELPHI AUTOMOTIVE PL	12,184	1,101,677
Delta Air Lines Inc.	20,020	988,187
DISCOVERY COMMUNICAT	15,530	359,209
DST Systems Inc.	1,100	60,390
E*TRADE Financial Corp.	3,029	124,189
East West Bancorp Inc	9,423	536,923
Eastman Chemical Co.	17,870	1,486,069
Eaton Corp.	15,806	1,236,820
eBay Inc.	56,715	2,026,427
Electronic Arts, Inc.	12,095	1,411,970
Energen Corporation	980	52,214
Everest Re Group Ltd	2,653	696,121
Eversource Energy	3,884	236,108
Exelixis Inc.	2,757	74,742
Exelon Corp.	69,197	2,653,013
Exxon Mobil Corp	60,467	4,839,779
F5 Networks, Inc.	400	48,300
Facebook, Inc.	20,233	3,424,435
Fairfax Financial	151	71,914
Fidelity National Financial, Inc.	32,977	1,611,256
First American Financial Corp	4,465	216,151
Foot Locker, Inc.	2,643	124,723
GameStop Corp.	4,813	104,394
Gap, Inc.	12,622	300,782
General Dynamics Corp.	12,927	2,537,958
General Motors Corp.	28,201	1,014,672
Gilead Sciences Inc.	25,264	1,922,338
Graham Holdings Co.	141	83,528
H&R Block Inc.	9,157	279,289
HCA Holdings Inc.	18,972	1,524,210
Hill-Rom Holdings, Inc.	7,060	526,111
Hollyfrontier Corp.	8,356	240,987
Home Depot Inc.	17,982	2,690,107
HP, Inc.	69,643	1,330,181
Humana, Inc.	8,735	2,019,532
Huntsman Corp	11,273	300,087
IAC/InterActiveCorp	6,313	660,529
Illinois Tool Works Inc.	3,549	499,380
Incyte Corp	2,439	325,094
Ingersoll-Rand	23,846	2,095,586
Intel Corp.	92,402	3,277,499
International Game Technology, Inc.	1,271	24,200
Interpublic Group of Cos., Inc.	18,061	390,298
Int'l. Business Machines	17,207	2,489,337
Intuit Inc.	15,548	2,133,341
Intuitive Surgical I	81	75,999
Ionis Pharmaceutical	1,180	61,832
J.P. Morgan Chase & Company	43,567	3,999,451

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

Jabil Circuit Inc.	16,282	496,601
Johnson & Johnson	38,261	5,078,000
Juniper Networks Inc	17,209	480,992
KeyCorp	3,771	68,029
KLA-Tencor Corp.	923	85,497
Kohl's Corporation	6,760	279,526
Lam Research Corp	2,253	359,263
Lazard Ltd	15,532	725,500
Lear Corp.	5,233	775,478
LEGG MASON, INC.	9,132	365,371
Leucadia National Corp.	14,575	379,387
Level 3 Communications, Inc.	5,865	344,158
Liberty Expedia Hold	5,576	318,111
Liberty Interactive Corp.	32,162	769,958
Lincoln Electric Hol	5,905	515,270
Live Nation Entertainment Inc	6,581	245,274
LogMeIn Inc	336	39,127
LPL Financial Holdings Inc	3,583	163,958
LSC Communications	450	9,621
LyondellBasell Indus	25,756	2,320,358
M&T Bank Corp	852	139,004
Manpower Inc.	4,543	486,782
Marathon Petroleum Corp.	39,746	2,225,379
Marvell Technology	25,537	397,356
Masco Corp.	11,772	448,866
McKesson Corp.	3,287	532,067
Medtronic, Inc.	33,537	2,816,102
Merck & Co., Inc.	21,045	1,344,355
Mettler-Toledo Inter	1,643	941,570
Michael Kors Holding	12,463	454,152
MICHAELS COS INC/THE	3,178	64,005
Micron Technology Inc	15,108	424,837
Microsoft Corp.	101,689	7,392,790
Morgan Stanley	36,569	1,715,086
MSC Industrial Direct Co Inc.	4,334	308,624
Navient Corp.	29,351	432,927
NCR Corporation	1,031	39,023
Northern Trust Corp.	11,527	1,008,728
NRG Energy, Inc.	334	8,223
Nu Skin Enterprises, Inc.	4,143	262,500
Nuance Communication	14,190	245,487
Nucor Corp.	9,357	539,618
NVIDIA Corp.	5,852	951,009
NVR INC	245	639,558
Oceaneering Internat	1,810	46,427
ON Semiconductor Cor	5,295	79,160
Oneok, Inc.	5,132	290,317
Oracle Corporation	39,495	1,971,985
Owens Corning	11,213	751,832
Packaging Corp of America	3,633	397,741
PBF Energy Inc.	4,305	98,025
Pepsico Inc.	36,090	4,208,455
Pfizer Inc.	1,470	48,745
PG & E Corp	33,394	2,260,440
Phillips 66	21,522	1,802,468
Pinnacle Foods Inc.	400	23,752
PNC Financial Services Group Inc.	7,452	959,818
Pool Corp.	5	541
Popular Inc.	5,968	251,492
PPL Corporation	33,262	1,274,932
Premier, Inc. Class A	15,144	528,526
Principal Financial Group, Inc.	8,227	549,152

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

Progressive Corp.	34,609	1,631,122
Prudential Financial	24,304	2,751,942
Pulte Group, Inc.	3,423	83,590
QEP Resources, Inc.	7,704	66,023
Quest Diagnostics Inc.	3,937	426,416
Raymond James Financ	2,314	192,502
Regal Entertainment	2,826	53,751
Regal-Beloit Corp.	5,124	427,085
Regeneron Pharmaceut	1,009	496,045
Regions Fincl Corp	100,675	1,469,855
Reinsurance Group of America, Inc.	1,765	247,453
Reliance Steel & Aluminum Co.	945	68,380
Rice Energy Inc	5,838	163,289
Rite Aid Corp	4,734	10,604
Robert Half International, Inc.	13,286	601,192
Ross Stores	492	27,217
Rowan Cos., PLC	11,059	129,059
Royal Caribbean Cruises Ltd	9,309	1,052,569
RPC Inc	12,402	256,845
Ryder System, Inc.	1,173	85,347
S&P Global, Inc.	15,808	2,427,951
SBA Communications C	448	61,622
Schlumberger LTD	11,948	819,633
Seaboard Corp	1	4,275
Sherwin-Williams Co.	3,362	1,133,902
Simon Property Group Inc	7,665	1,214,903
Skechers U.S.A. Inc	6,291	176,714
Skyworks Solutions Inc	5,699	597,654
SLM Holding Corp	4,587	50,824
Southwest Airlines	23,497	1,304,318
Spirit AeroSystems H	12,082	730,115
Sprouts Farmers Market Inc.	3,284	79,046
Staples	6,675	67,751
State Street Corp.	393	36,639
Steel Dynamics Inc	12,961	458,949
Synopsys Inc.	18,803	1,439,746
Synovus Fincl Corp	2,106	91,569
Tahoe Resources, Inc	7,481	40,921
Take 2 Interactive Software Inc	2,488	197,746
Target Corp.	27,407	1,553,155
Telephone & Data Systems, Inc.	6,679	189,884
Tesoro Corp.	8,982	893,978
Texas Instruments Inc.	13,027	1,060,137
The Goodyear Tire & Rubber Co.	6,386	201,223
The Priceline Group Inc.	204	413,814
Time Warner, Inc.	3,499	358,368
T-Mobile US, Inc.	38,175	2,353,871
Toro Co/The	10,110	718,720
Transocean Ltd.	26,014	225,021
Tupperware Corp.	2,929	177,820
Tyson Foods, Inc.	27,720	1,756,339
U.S. Bancorp/MN	5,763	304,171
UGI Corp.	22,291	1,125,027
Union Pacific Corp.	16,743	1,723,859
United Continental Holdings Inc.	7,512	508,412
United Technologies Corp.	9,521	1,128,905
United Therapeutics Corp.	4,567	586,403
UnitedHealth Group, Inc.	8,113	1,556,155
Valero Energy Corp.	27,533	1,898,951
Valmont Industries Inc	351	53,598
Vectren Corporation	17,030	1,023,673
VEREIT INC	16,397	136,259

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

Verizon Communications, Inc.	26,392	1,277,373
Vertex Pharmaceuticals Inc	6,469	982,124
VWR Corp	954	31,482
Wal-Mart Stores, Inc.	45,915	3,672,741
Walt Disney Co.	5,379	591,313
WellCare Health Plans, Inc.	1,918	339,467
Wells Fargo & Co.	27,947	1,507,461
Western Digital Corp.	2,664	226,760
Whole Foods Market, Inc.	3,542	147,914
Williams Cos Inc.	24,756	786,746
World Fuel Services Corp.	9,370	303,026
XCEL Energy Inc.	39,882	1,886,817
XL Group Ltd	226	10,034
Yum China Holdings Inc.	5,277	188,864
Zynga Inc	8,663	31,273
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Sept 2017	311	667,729
Mini MSCI Emg Mkt Futures - Sept 2017	249	590,638
S&P 500 Mini Futures September 2017	278	155,284
OTHER INSTRUMENT		
Bank Midwest Deposit Account 5170	248,000	248,000
Capital Bank .65% 58462	248,000	248,000
EverBank Demand Note 1.25% 34775	248,000	248,000
Pacific Mercantile Bank .60% 34940	248,000	248,000
Plaza Bank .80% 58305	248,146	248,146
PUTS PURCHASED		
S&P Emini Option Dec 2017 2470 Put	32	102,560
REGULATED INVEST COs		
iShares Russell 2000 Growth Index Fund	91,035	15,481,412
SHORT TERM DEBT.		
Institutional Prime Money Market	82,186,226	82,194,445
U.S. TREASURY DEBT		
US Treasury Bill 0.99% 9/21/2017	2,856,000	2,852,024

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

FLBDX Meeder Total Return Bond Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
GOVT NAT MTG ASSOC		
GNMA SINGLE FAMILY 6.5% 7/20/38	43,679	61,322
OTHER INSTRUMENT		
Bank Midwest Deposit Account 5170	248,000	248,000
Capital Bank .65% 58462	248,000	248,000
EverBank Demand Note 1.25% 34775	248,000	248,000
Pacific Mercantile Bank .60% 34940	248,000	248,000
Plaza Bank .80% 58305	248,146	248,146
REGULATED INV CO F/I		
Baird Core Plus Bond Inst	576,623	6,487,011
DoubleLine Total Return Bond Fund	337,564	3,622,610
Frost Total Return Bond Insitutional	507,500	5,328,746
Guggenheim Floating Rate Strats Instl	137,731	3,597,522
Guggenheim Total Return Bond Fund Ins	234,115	6,316,414
iShares 3-7 YR TREAS Treasury Bond Fund	74,773	9,262,879
iShares 7-10 Year Treasury Bond ETF	87,137	9,310,588
iShares Core U.S. Aggregate Bond	32,589	3,573,384
iShares iBoxx High Yield Corp Bond Fund	223,480	19,869,607
iShares JP Morgan Emerging Bond Fund	308,595	35,568,660
JPMorgan Core Plus Bond Select	766,094	6,350,918
Lord Abbett Floating Rate I	444,736	4,091,574
Lord Abbett High Yield I	1,219,444	9,450,693
Metropolitan West Total Return Bond	382,929	4,085,855
PIMCO Investment Grade Corporate Bond	292,976	3,102,614
Pioneer Bond Fund Aggregate Bond	449,463	4,337,320
Prudential Total Return Bond Class Z	507,703	7,361,691
SPDR Barclays Captl High Yield Bond ETF	526,785	19,701,759
TCW Emerging Markets Income Fund	1,784,497	15,161,084
SHORT TERM DEBT.		
Institutional Prime Money Market	4,657,947	4,658,413

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

FLSPX Meeder Spectrum Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
1-800-FLOWERS.COM IN	766	7,392
1ST Source Corp	557	27,349
2U Inc	(245)	(12,679)
8X8 INC NEW	269	3,416
Aaon Inc Com	(725)	(24,505)
Aarons Inc	244	11,292
Abaxis Inc	(426)	(20,022)
Abbott Labs	4,723	232,277
AbbVie Inc.	11,336	792,500
Abercrombie and Fitch	838	8,246
ABRAXAS PETE CORP	1,427	2,540
Acadia Healthcare Company, Inc.	(1,978)	(104,696)
ACCELERATE DIAGNOSTI	(1,053)	(27,641)
ACCELERON PHARMA INC	254	8,166
Accenture PLC	5,979	770,215
Access National Corp	908	24,144
Acco Brands Corp	542	6,314
ACELRX PHARMACEUTICA	1,837	7,164
Aceto Corp	(657)	(11,090)
Achillion Pharmaceuticals, Inc	1,340	5,494
ACI Worldwide Inc	(104)	(2,410)
ACLARIS THERAPEUTICS	(133)	(3,830)
ACNB Corp	25	711
Acorda Therapeutics	793	17,168
Activision Blizzard Inc.	7,628	471,258
Actuant Corp.	(684)	(16,553)
Acuity Brands Inc	(270)	(54,716)
Axiom Corp.	(344)	(9,278)
Adient Plc Ord Shs	(1,114)	(72,934)
Adobe Systems Inc.	5,448	798,078
Adtran Inc.	423	9,919
Aduro Biotech Inc	577	7,414
Advance Auto Parts	(853)	(95,545)
Advanced Disp Svcs I	(112)	(2,708)
Advanced Drainage Systems Inc	(1,552)	(31,894)
Advanced Energy Industries	163	11,826
Advanced Micro Devices Inc.	(6,269)	(85,321)
AdvanSix Inc.	231	7,734
ADVERUM BIOTECHNOLOG	1,546	3,942
ADVERUM BIOTECHNOLOG	401	9,191
Advisory Board Co/Th	(508)	(28,550)
AEGION CORP	274	6,560
Aerie Pharmaceutical	(106)	(5,756)
AEROJET ROCKETDYNE H	937	21,973
AEROVIRONMENT INC	(399)	(15,078)
AES Corp.	23,833	266,453
Aetna, Inc.	4,652	717,850
Aevi Genomic Medicine Inc.	2,293	2,683
Affiliated Managers Group Inc.	(875)	(162,601)
Aflac, Inc.	8,424	671,814
AG Mortgage Investment Trust	73	1,344
Agenus Inc	1,186	5,266
AGILE THERAPEUTICS I	886	4,200
Agilent Technologies	4,559	272,583
Agilysys Inc	(318)	(3,199)
AGROFRESH SOLUTIONS	102	796
AIMMUNE THERAPEUTICS	(240)	(5,165)
Air Lease Corp	(2,008)	(79,477)

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

AIR TRANSPORT SERVIC	74	1,803
Aircastle LTD	(273)	(6,426)
AK Steel Holding Corp.	2,127	12,039
Akebia Therapeutics	345	4,551
Akorn Inc	250	8,405
Alamo Group Inc.	255	23,718
Alaska Air Group, Inc.	(5,273)	(449,418)
Albany International Corp	(72)	(3,852)
Alder Biopharmaceuti	80	860
Alexander & Baldwin Inc.	93	3,899
Alexion Pharmaceutic Inc.	519	71,279
Alico Inc	(524)	(15,825)
Align Technology Inc	1,608	268,906
ALJ Regional Holdings Inc.	2,517	7,727
ALKERMES PLC	352	19,152
Allegheny Technologies, Inc.	(2,046)	(38,751)
Allegiant Travel Co	(215)	(27,789)
Allergan Inc.	1,141	287,909
ALLETE INC COM NEW	729	53,414
Alliant Energy Corp	(2,775)	(112,471)
Allied Motion Technologies Inc	60	1,775
Allison Transmission Holdings	5,709	215,800
Allscripts Healthcare Solution	1,470	18,096
Allstate Corporation	7,010	637,910
Ally Financial Inc	1,711	38,737
Alnylam Pharma. Inc.	181	14,976
ALPHA & OMEGA SEMICO	491	8,691
Alphabet Inc. - CL A	268	253,394
Alphabet Inc. - CL C	1,320	1,228,260
Altaba Inc.	(11,243)	(656,591)
Altisource Portfolio	161	4,200
Altra Indl Motion Co	265	11,806
Altria Group Inc.	6,624	430,361
AMAG Pharmaceuticals	652	12,812
Amazon.Com Inc.	1,111	1,097,424
Ambac Financial Grou	(1,655)	(33,812)
Ambarella Inc	16	801
AMBER RD INC	(384)	(3,598)
Amc Entmt Hldgs Inc	(1,105)	(22,542)
AMC Networks, Inc.	924	59,090
Amdocs Ltd	286	19,211
Ameren Corporation	5,608	314,609
American Airlines Group Inc	(3,415)	(172,253)
American Assets Trust Inc.	139	5,645
American Axle & Manufacturing	1,687	24,866
American Campus Communities Inc.	635	30,442
American Capital Age	15,623	330,895
AMERICAN EAGLE OUTFI	708	8,383
American Equity Investment Life	949	25,414
American Int'l. Group	(8,726)	(571,117)
American National Bankshares Inc.	28	1,057
AMERICAN OUTDOOR BRA	1,318	27,243
American Public Educ	85	1,811
American Railcar Industries Inc.	(147)	(5,405)
AMERICAN RENAL ASSOC	(216)	(3,694)
American Software Inc.	1,673	16,228
AMERICAN STATES WATE	982	48,560
American Tower Corp.	1,773	241,713
American Water Works Co Inc.	1,361	110,377
American Woodmark Co	487	47,799
AMERICA'S CAR-MART I	(139)	(5,449)
Ameriprise Financial Inc.	35	5,071

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

Amerisourcebergen Corp	3,779	354,546
Ameritrade Hldgs Crp	(7,318)	(334,652)
Amersco Inc Class A	(300)	(1,965)
Amgen Inc	3,752	654,762
Amicus Therapeutics	364	4,714
Amkor Technologies	2,551	26,454
AMPCO-PITTSBURGH COR	(286)	(4,133)
AMPHASTAR PHARMACEUT	337	5,823
AMPIO PHARMACEUTICAL	2,599	1,381
AmTrust Financial Services Inc	(103)	(1,648)
Analog Devices	(323)	(25,520)
Anavex Life Sciences Corp.	931	3,780
Andersons Inc/The	(516)	(17,776)
Angie's List Inc	(147)	(1,761)
ANGIODYNAMICS INC	426	6,923
ANI Pharmaceuticals	27	1,316
ANIKA THERAPEUTICS I	(19)	(972)
Anixter Intl. Inc.	767	60,401
Annaly Capital Management	50,814	611,292
ANSYS Inc	2,011	260,525
Antero Resources Corp	(3,024)	(62,355)
Anthem, Inc.	1,986	369,813
Anthera Pharmaceutic	2,572	3,524
Apollo Coml Real Est	1,272	22,934
Apple Computer	16,116	2,396,933
Apple Hospitality RE	269	4,966
Applied Genetic Technologies Corp	1,124	5,339
Applied Industrial Technologies Inc	1,633	92,265
Applied Materials Inc.	17,871	791,864
Applied Optoelectron	45	4,387
Aptevo Therapeutics Inc.	1,762	3,242
Aqua America Inc	(5,473)	(182,689)
AQUAVENTURE HLDGS LT	(889)	(14,215)
ARC Document Solutions, Inc.	1,768	6,117
ArcBest Corp.	68	1,890
Archer-Daniels- Midland Co.	14,636	617,346
Archrock Inc	1,975	21,626
ARCONIC INC	(1,589)	(39,391)
Ardelyx, Inc.	200	1,040
Ardmore Shipping Corporation	(672)	(5,342)
Arena Pharmaceutical	408	9,694
ARES COML REAL ESTAT	(1,926)	(24,653)
Argan Inc	188	12,117
Argos Therapeutics, Inc.	3,219	808
Arlington Asset Investment Corp.	980	12,642
Armada Hoffer Properties Inc.	371	4,919
ARMOUR Residential REIT Inc.	1,646	41,578
ARMSTRONG FLOORING I	(811)	(14,079)
ARMSTRONG WORLD INDU	(2,465)	(119,676)
Array BioPharma Inc.	464	3,485
Arris Group Inc.	3,239	90,562
Arrow Electronics Inc.	1,786	145,184
Arrowhead Pharmaceuticals, Inc	5,728	10,081
Artesian Resources C	498	19,367
Artisan Partners Asset Management Inc	374	12,436
ASB Bancorp Inc	85	3,757
Ascena Retail Group	1,396	3,267
Ascent Cap Group Inc	531	8,974
Ashford Hospitality Prime, Inc.	73	756
Ashland, Inc.	(4,247)	(275,928)
Aspen Insurance Holdings Ltd	1,102	53,778
Aspen Technology Inc	3,060	174,022

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

Associated Banc-Corp	8,951	214,376
Associated Capital Group, Inc.	(801)	(26,874)
Assurant, Inc.	1,612	169,695
Assured Guaranty Ltd	2,703	121,662
ASTERIAS BIOTHERAPEU	298	1,058
Astoria Financial Corp	229	4,621
AT HOME GROUP INC	(825)	(18,777)
AT&T, Inc.	23,582	919,698
Atara Biotherapeutic	48	732
ATHERSYS INC	1,405	2,093
ATKORE INTL GROUP IN	351	7,308
Atlantic Capital Bancshares, Inc.	166	3,204
ATLANTIC TELE-NETWOR	169	9,802
Atlas Air Worldwide	(32)	(1,901)
Atlas Financial Hold	(207)	(3,198)
AtriCure Inc	(214)	(5,185)
Atrion Corp.	2	1,264
Atwood Oceanics Inc	1,071	8,418
AUDENTES THERAPEUTIC	115	2,310
Audiovox	(268)	(1,796)
AUTOBYTEL INC COM NE	536	5,901
Autonation, Inc.	(341)	(14,452)
Avery Dennison Corp.	814	75,645
AveXis, Inc.	91	8,431
Avid Technology Inc	1,293	6,659
AVINGER INC	2,683	1,234
AVISTA CORP	(1,330)	(69,971)
Avnet Inc	229	8,789
Avon Products Inc.	2,904	10,571
Axis Capital Hldgs	2,314	149,438
Axon Enterprise, Inc	(1,108)	(27,246)
AXSOME THERAPEUTICS	640	3,904
AZZ Inc	15	761
B&G Foods Inc	(899)	(32,589)
B. Riley Financial I	(50)	(973)
B. Riley Financial I	98	1,906
Baker Hughes A GE Co LLC	1,436	52,974
BALCHEM CORP	(893)	(69,297)
Baldwin & Lyons Inc	(129)	(3,019)
Ball Corp.	(14,426)	(604,449)
Banc of California Inc	1,226	25,194
Banco Latinoamerican de Exportaciones	1,737	45,700
BANCORP INC/THE	(1,262)	(9,781)
BancorpSouth, Inc.	388	11,659
BANK HAWAII CORP	(6,818)	(570,462)
Bank Mutual Corp	124	1,234
Bank of America Corp	38,610	931,273
Bank of Commerce Hol	790	8,177
Bank of Marin Bancorp	31	2,066
Bank of NT Butterfield & Son	1,005	34,260
Bank of the Ozarks, Inc.	(3,896)	(168,112)
BankFinancial Corp	278	4,164
BANKRATE INC DEL	131	1,821
BankUnited Inc	(4,855)	(167,109)
Banner Corporation	3,375	194,974
Bar Harbor Bancshare	178	4,964
Barnes & Noble Inc	1,162	9,470
BARNES GROUP INC	1,871	112,597
BARRACUDA NETWORKS I	731	16,426
Barrett Business Services Inc	105	5,778
Basic Energy Service	267	5,981
Bassett Furniture Industries	329	12,239

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

Baxter Int'l. Inc.	12,131	733,683
BB&T Corporation	10,679	505,330
BCB Bancorp Inc	283	4,245
Bear State Financial	304	2,821
Bed Bath & Beyond Inc.	3,879	115,982
Bel Fuse Inc	334	8,434
Bellicum Pharmaceuticals, Inc	98	1,037
Belmond LTD	(307)	(4,006)
Benchmark Electronics, Inc.	1,118	37,621
Beneficial Bancorp	85	1,326
Benefitfocus Inc	(499)	(17,839)
Berkshire Hathaway Class B	6,499	1,137,130
Berkshire Hills Bancorp Inc	1,652	61,372
Berry Plastics Group Inc.	2,322	130,218
Best Buy Co., Inc.	5,098	297,417
BG Staffing Inc	606	10,096
BGC Partners Inc	12,474	157,297
Big Lots, Inc.	1,080	53,644
BIO PATH HOLDINGS IN	5,277	1,910
Biogen Idec Inc.	178	51,547
Biohaven Pharmaceuti	242	6,234
BioMarin Pharmaceutical Inc.	836	73,342
BIO-RAD Laboratories CL-A	18	4,241
Biospecifics Technologies Corp	81	3,941
BIO-TECHNE CORP	(17)	(1,970)
BioTelemetry Inc	24	821
BIOTIME INC	246	664
Bioverativ Inc.	450	27,887
BJS RESTAURANTS INC	639	22,557
BLACK BOX CORP	1,117	8,824
BLACK DIAMOND INC	(261)	(1,697)
Black Knight Financi	(4,335)	(184,238)
Blackbaud Inc	(20)	(1,847)
Blackhawk Network Ho	(69)	(3,012)
Blackhills Corp	(8,069)	(562,087)
Blackline Inc	(1,398)	(54,200)
BlackRock Inc	(1,413)	(602,687)
Bloomin' Brands Inc.	2,544	44,342
Blue Bird Corp	175	3,106
Blue Hills Bancorp	(1,239)	(23,479)
Bluebird Bio Inc	72	6,786
BLUEPRINT MEDICINES	43	2,250
Bmc Stk Hldgs Inc	561	12,342
Boeing Company	4,815	1,167,445
Bofi Holding Corp.	(1,155)	(32,190)
BOINGO WIRELESS INC	116	1,720
Boise Cascade Corp	1,094	33,203
Bojangles Inc	210	2,793
Bonanza Creek Energy Inc.	89	2,585
Boot Barn Holdings I	(452)	(3,621)
Booz Allen Hamilton	2,681	91,958
BOSTON BEER COMPANY	357	55,978
Boston Pvt. Finl Hld	2,144	32,910
Bottomline Technolog	123	3,503
Box Inc	(1,676)	(31,593)
Brady Corp	1,511	50,165
Brandywine Realty Trust	478	8,035
Bridge Bancorp Inc	(869)	(28,243)
BRIDGEPOINT ED INC	451	4,379
Briggs & Stratton Corp.	336	7,869
BRIGHT HORIZONS FAM	(181)	(14,301)
Brinker Int'l. Inc.	1,921	68,138

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

Bristol Myers Squibb Co	159	9,047
Brixmor Property Group Inc.	2,381	46,644
Broadcom Ltd	(1,169)	(288,346)
Broadridge Financial Solutions	611	46,350
BroadSoft Inc	(256)	(11,277)
Brookdale Senior Liv	(1,515)	(21,513)
BROOKS AUTOMATION IN	29	712
Bruker Corp	1,684	48,297
Bryn Mawr Bank Corp	1,261	53,529
BSB Bancorp Inc/MA	74	2,187
BUFFALO WILD WINGS I	360	38,700
Builders FirstSource	1,156	18,115
Bunge Limited	2,997	234,935
Burlington Stores Inc	787	68,493
BWX Technologies, Inc.	1,318	69,432
C R Bard, Inc.	1,476	473,206
C&F Financial	301	14,990
Cabela's Inc.	(488)	(27,806)
CABLE ONE INC	25	18,998
Cabot Corporation	1,296	70,412
CABOT MICROELECTRONI	10	742
Cabot Oil & Gas Corp	774	19,249
CACI International, Inc. - Class A	580	72,558
Cadence BanCorp	4,796	109,541
Cadence Design Systems Inc	14,264	526,342
Cadiz Inc	(748)	(9,724)
CAESARS ENTMT CORP	773	9,547
CAESARSTONE LTD ORD	187	6,564
CALAVO GROWERS INC	(286)	(21,178)
California First National Banc	259	4,312
California Resources Corp	1,074	8,721
California Water Ser	118	4,590
CALITHERA BIOSCIENCE	52	796
Callon Petroleum Co	(1,005)	(11,377)
Cal-Maine Foods Inc	(816)	(31,130)
Calpine Corp.	2,211	31,794
CAMBIUM LEARNING GRP	368	1,811
Cambrex Corp	111	6,771
Camden Nat'l Corp	58	2,436
Camden Property Trust	202	18,119
Camping World Holdings, Inc.	589	18,824
Capella Education Co	152	10,442
Capital City Bank Group Inc.	455	9,719
CAPITAL SENIOR LIVIN	(402)	(5,548)
Capitol Federal Fina	(204)	(2,909)
Capstar Financial Holdings Inc.	(85)	(1,496)
Capstead Mortgage Co	(5,758)	(56,313)
Cardinal Health Inc	5,083	392,713
Cardtronics PLC	(122)	(3,819)
Care Capital Properties, Inc.	84	2,034
CARE COM INC	465	6,756
Carlisle Cos Inc.	(101)	(9,857)
Carmax Inc.	(4,134)	(273,878)
Carolina Financial C	404	13,591
Carpenter Technology	(315)	(12,735)
Carriage Svcs Inc	(849)	(20,707)
Carrizo Oil & Gas Inc.	1,234	19,448
CARROLS RESTAURANT G	157	1,915
Cars.com Inc.	(1,626)	(39,512)
Carter's Inc	875	75,889
Carvana Co	(58)	(1,132)
Cascadian Therapeuti	180	736

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

Casella Waste Sys In	514	8,625
Casey's General Stores, Inc.	(858)	(91,592)
CASTLIGHT HEALTH INC	(422)	(1,815)
CATALENT INC	1,411	48,962
Cathay Bancorp Inc.	527	19,736
Cato Corp	894	15,207
Cavco Industries Inc	56	7,302
Cavium Inc.	(2,790)	(172,813)
CBL & Associates Properties	3,805	33,446
CDK Global Inc	3,385	222,665
CDW Corp/DE	879	55,755
Cedar Realty Trust I	3,744	19,394
Celadon Group, Inc.	402	1,829
CELLULAR BIOMEDICINE	545	4,687
Cempra, Inc.	440	1,760
Centene Corporation	2,505	198,947
CenterState Banks In	942	23,541
Central Garden & Pet	744	22,885
Central Pacific Financial Corp	2,323	71,850
Central Valley Community Bancorp	365	8,023
Centrepoint Energy , Inc.	20,976	591,313
Century Aluminum Co.	(281)	(4,715)
Century Casinos Inc	446	3,207
Cerner Corp	6,731	433,274
CF Industries Holdings, Inc.	(3,337)	(97,941)
Charter Financial Co	521	9,368
Chatham Lodging Trus	976	20,184
Cheesecake Factory	532	25,313
CHEFS' WAREHOUSE INC	(635)	(9,208)
CHEGG INC	(2,459)	(34,057)
Chemical Financial Corp	(425)	(20,481)
CHEMOCENTRYX INC	148	1,501
Chemours Co/The	207	9,855
Chemung Financial Co	84	3,402
Cherry Hill Mortgage	214	4,107
Chesapeak Energy Corp.	(6,194)	(30,722)
Chesapeake Lodging T	77	1,943
Chesapeake Utils Cor	(356)	(27,501)
Chevron Corp.	3,736	407,934
Chicago Bridge & Iron Co. N.V.	513	9,614
Chico's FAS Inc	1,996	18,263
Children's Place Retail Stores	121	12,784
CHIMERA INVESTMENT C	7,263	136,690
Choice Hotels International Inc.	20	1,293
CHROMADEx CORP COM N	821	2,832
CHURCH & DWIGHT CO I	(2,119)	(113,049)
CHURCHILL DOWNS INC	(51)	(9,540)
CIDARA THERAPEUTICS	619	4,333
CIMPRESS NV	(170)	(15,001)
Cincinnati Bell Inc.	507	9,456
Cincinnati Financial Corporation	(7,342)	(559,167)
Cinemark Holdings In	571	22,212
CIRCOR International	(521)	(26,081)
Cirrus Logic Inc.	1,039	63,836
Cisco Systems, Inc.	31,306	984,574
CIT Group Inc	(12,149)	(578,900)
Citi Trends Inc	323	7,154
Citigroup, Inc.	7,362	503,929
Citizens & Northern	183	4,224
Citizens Financial G	15,807	554,510
Citrix Systems, Inc.	2,094	165,384
Civista Bancshares I	155	3,170

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

CLEAN ENERGY FUELS C	(1,151)	(3,016)
CLEAN HARBORS INC	(1,739)	(98,775)
CLEARSIDE BIOMEDICAL	(284)	(2,448)
Clearwater Paper Corp.	(103)	(5,062)
Clipper Realty Inc	567	6,350
Clorox (The) Co.	(3,939)	(525,817)
ClubCorp Holdings In	178	3,017
CMS Energy Corp.	12,103	559,643
CNA Financial Corporation	233	12,104
CNO Financial Group Inc.	3,729	85,320
Coach Inc	5,331	251,303
Cobalt International Energy Inc	2,121	5,472
Coca-Cola Bottling C	215	51,619
Codorus Valley Banco	234	6,543
COEUR MNG INC COM NE	674	5,581
Cogent Communication Holdings Inc.	640	26,720
Cohu, Inc.	597	10,877
Collectors Universe	139	3,458
Columbia Banking System Inc.	(517)	(20,597)
Comcast Corporation Class A	13,699	554,125
Comerica, Inc.	6,531	472,257
Comfort Systems USA	1,004	33,433
Commercehub Inc Com	70	1,259
Commercial Vehicle G	557	4,890
CommScope Holding Co. Inc.	2,165	79,629
Community Bank System	(2,185)	(119,957)
Community Bankers Tr	883	7,594
Community Health Systems Inc	595	4,254
Community Trust Bancorp Inc.	199	8,597
CommVault Systems In	802	47,759
Compass Minerals International, Inc.	(827)	(57,104)
Computer Associates International Inc.	17,036	528,797
COMPX INTERNATIONAL	(103)	(1,494)
COMTECH TELECOMMUNIC	147	2,646
CONCERT PHARMACEUTIC	357	5,152
Concho Resources Inc	541	70,471
Conduent Inc.	(2,337)	(38,584)
CONMED Corp	138	7,082
CONNECTICUT WTR SVC	(378)	(21,538)
ConnectOne Bancorp I	(288)	(6,480)
Conn's Inc	(203)	(4,344)
CONSOLIDATED COMMUNI	425	7,650
CONSOLIDATED WATER C	572	7,379
Constellation Brands Inc. - Class A	(537)	(103,829)
CONTANGO OIL & GAS	168	1,008
Continental Building	2,274	50,028
Continental Resources Inc/OK	(201)	(6,719)
Convergys Corp.	582	13,951
Cooper Standard & Holding	509	52,050
Copa Holdings SA	(98)	(12,295)
CORCEPT THERAPEUTICS	129	1,609
Core Molding Technol	145	2,765
Corelogic Inc.	1,739	79,211
Core-Mark Holding Co	(777)	(28,493)
Corenergy Infrastructure	(237)	(8,440)
CoreSite Realty Corp	61	6,623
Cornerstone OnDemand	(798)	(32,167)
Corning, Inc.	16,616	484,190
Corporate Office Properties Trust	3,058	101,801
Corrections Corp of America	942	26,093
CORVEL CORP	428	20,351
CORVUS PHARMACEUTICA	77	942

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

COSTAMARE INC	1,847	11,876
Costco Wholesale Corp.	3,105	492,174
Coty Inc	(18,761)	(384,225)
County Bancorp Inc	131	3,274
COUPA SOFTWARE INC	(229)	(7,037)
Covanta Holding Corporation	(3,493)	(52,744)
Covenant Transportat	58	1,088
Cowen Group Inc	(370)	(5,920)
CPI Card Group Inc	599	1,767
CRAFT BREW ALLIANCE	(571)	(9,993)
Crane Co.	2,075	156,663
CRAWFORD & CO CL B	113	1,015
Cray Inc	(134)	(2,760)
Credit Acceptance Corp.	(62)	(15,444)
Cree Inc	(996)	(25,806)
Crocs, Inc.	(695)	(5,518)
Cross Country Healthcare Inc	237	2,787
Crown Holdings, Inc.	5,084	302,345
CRYOLIFE INC	(171)	(3,206)
CSG SYSTEMS INTL INC	19	786
CSRA Inc	771	25,142
CSS INDS INC	224	5,996
CSX Corp.	13,892	685,431
Cu Bancorp Calif	1,246	45,977
CubeSmart	1,076	26,534
Cubic Corp	(1,093)	(52,081)
Cullen/Frost Bankers Inc	1,286	116,743
Culp, Inc.	82	2,460
Cummins, Inc.	4,067	682,849
CURIS INC	556	1,084
CUSTOMERS BANCORP IN	(2,626)	(78,386)
CVB Financial Corp	(13,787)	(296,972)
CVR Energy Inc.	355	6,713
CyberOptics Corp	33	545
Cypress Semiconductor Corp.	(1,938)	(27,520)
Cys Investments Inc	(19,443)	(165,460)
CYTOKINETICS INC COM	679	9,540
CYTOMX THERAPEUTICS	278	3,750
CYTRX CORP COM PAR \$	2,331	2,253
D.R. Horton, Inc.	118	4,211
Daily Journal Corp	(73)	(14,950)
Dana Holding Corp.	675	16,011
Darden Restaurants, Inc.	963	80,776
Darling International, Inc.	1,166	18,971
DASEKE INC	801	9,764
Dave & Buster's Entertainment	318	19,751
DCT Industrial Trust Inc.	563	31,719
DDR Corp.	3,804	38,763
Dean Foods Co.	4,761	71,415
Deckers Outdoor Corp	167	10,832
DEL FRISCOS RESTAURA	893	12,681
Delek US Holdings Inc.	857	22,376
DELPHI AUTOMOTIVE PL	2,774	250,825
Delta Air Lines Inc.	8,546	421,831
DELTA APPAREL INC	(153)	(3,218)
DELTA NAT GAS INC	(29)	(882)
Deltic Timber Corp	(586)	(42,268)
Denbury Resources Inc.	(609)	(889)
Denny'S Corp	1,988	22,584
Depomed Inc	704	7,258
DERMIRA INC	(261)	(7,185)
DESTINATION XL GROUP	1,017	2,034

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

Devon Energy	1,804	60,091
DexCom Inc.	(347)	(23,114)
DHI GROUP INC	3,027	6,659
Diamond Hill Investm	4	790
Diebold Nixdorf, Incorporated	369	8,635
DIGI INTL INC	447	4,671
Digital Reality Trust Inc	(7)	(807)
DigitalGlobe Inc	670	23,383
Dillard's, Inc.	27	1,993
Dime Community Bancs	73	1,518
DIMENSION THERAPEUTI	1,345	1,883
DINEEQUITY INC	30	1,234
Diodes, Inc.	212	5,624
DISCOVERY COMMUNICAT	5,235	121,086
DNB Financial Corp.	70	2,412
Dollar General Corp.	11	827
Dominion Resources Inc/VA	(7,022)	(541,958)
Domino's Pizza Inc	1,194	222,681
Domtar Corp	537	20,975
Donaldson Co	3,066	145,604
Donegal Group Inc-CI	(110)	(1,659)
Donnelley Financial Solution	622	14,430
DORIAN LPG LTD SHS U	(205)	(1,476)
Douglas Emmett Inc	642	24,563
Dover Corp.	542	45,528
Dr Pepper Snapple Group Inc	3,486	317,784
DSP Group Inc	290	3,654
DST Systems Inc.	12	659
DTE ENERGY CO	5,563	595,575
Ducommun Inc	279	8,080
Duke Energy Co.	(6,400)	(544,768)
Duke Realty Corp.	767	21,929
Dun & Bradstreet Corp.	(543)	(60,143)
DuPont Fabros Technology Inc.	64	3,989
DURECT CORP	1,623	2,808
Dyax Corp. - CVR Rights	6,220	0
DYNAMIC MATLS CORP	(300)	(4,170)
Dynavax Technologies Corporation	240	3,804
DYNEX CAP INC COM NE	1,727	11,934
E*TRADE Financial Corp.	2,318	95,038
Eagle Bancorp Inc	56	3,497
East West Bancorp Inc	4,691	267,293
Easterly Government Properties	204	4,078
Eastman Chemical Co.	3,772	313,680
Eastman Kodak Co Com	379	3,601
Eaton Corp.	8,579	671,307
eBay Inc.	19,177	685,194
Ebix Inc	(408)	(23,562)
Echo Global Logistic	(82)	(1,119)
Ecolab Inc.	(313)	(41,213)
EDGE THERAPEUTICS IN	253	2,725
Editas Medicine Inc.	92	1,557
Edwards Lifesciences Corp.	494	56,899
Egalet Corporation	2,990	3,947
eHealth, Inc.	346	5,885
EIGER BIOPHARMACEUTI	803	6,986
El Paso Electric Company	1,987	103,125
Eldorado Resorts, In	(49)	(1,000)
Eldorado Resorts, In	183	3,733
ELECTRO SCIENTIFIC I	(964)	(8,339)
Electronic Arts, Inc.	7,076	826,052
Elevate Credit Inc	2,304	18,962

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

elf Beauty Inc	(965)	(24,482)
Ellie Mae Inc	(19)	(1,657)
Emcor Group Inc.	631	42,593
EMCORE CORP	(257)	(2,981)
Emergent Biosolution Inc.	911	33,133
Emerson Electric	3,655	217,875
EMPIRE RESORTS INC C	(82)	(1,874)
Employers Holdings I	29	1,257
Enanta Pharmaceutica	155	5,907
Encore Capital Group Inc.	445	17,845
Encore Wire Corp	124	5,530
Endo International PLC	1,399	15,417
ENDOCYTE INC	1,560	2,215
Endurance Internatio	837	7,742
Energen Corporation	879	46,833
Energizer Holdings	1,188	54,731
Energous Corp	(294)	(4,331)
ENERGY RECOVERY INC	(937)	(7,121)
Energy XXI Gulf Coas	(420)	(8,312)
EnerSys, Inc.	1,109	80,147
Ennis Inc	374	7,200
Enova International	1,103	15,994
Ensco PLC	1,731	9,157
ENSIGN GROUP INC	(79)	(1,767)
Entegra Financial Co	200	4,620
Entegris, Inc.	32	835
Entellus Med Inc	(231)	(4,054)
Energys Corp	(2,337)	(179,295)
Enterprise Financial Services	731	28,911
Envestnet Inc	(402)	(15,698)
Envision Healthcare Corp	(3,799)	(214,378)
ENZO BIOCHEM INC	321	3,483
Epizyme Inc	262	2,987
ePlus Inc	35	2,832
Equifax, Inc.	(2,647)	(384,980)
EQUINIX INC	(821)	(370,049)
Equity Bancshares In	(802)	(27,725)
Equity Commonwealth	1,073	33,885
Equity Lifestyle Properties, Inc.	833	72,721
ERA GROUP INC	204	1,787
Erie Indemnity Corp.	127	16,187
ERIN ENERGY CORP	539	943
Escalade Inc	57	704
ESSA Bancorp Inc	179	2,640
Essendant Inc	1,013	12,642
Essent Group Ltd	3,095	118,910
Esterline Tech. Corp	46	4,439
Etsy Inc	(400)	(5,748)
EVERBRIDGE INC	(144)	(3,406)
Evercore Partners In	1,816	142,828
Everest Re Group Ltd	1,147	300,961
Evertec Inc.	2,577	45,999
EVOLENT HEALTH INC C	(413)	(10,201)
EVOLUTION PETROLEUM	90	774
EXA CORP	218	3,080
Exact Sciences Corp.	413	16,024
EXACTECH INC	158	4,606
EXCO RESOURCES INC	2,815	5,546
Exelixis Inc.	240	6,506
Exelon Corp.	10,312	395,362
EXLSERVICE HOLDINGS	44	2,532
EXONE CO	(205)	(2,310)

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

EXPONENT INC	(1,145)	(74,654)
EXPRESS INC	1,548	9,381
Extended Stay Americ	3,244	64,134
Exterran Corp	398	11,021
Extra Space Storage, Inc.	30	2,385
Extreme Networks	78	686
Exxon Mobil Corp	11,078	886,683
EZCORP Inc. - CL A	1,696	13,229
F5 Networks, Inc.	2,715	327,836
Facebook, Inc.	5,496	930,198
Fair Issac Corp.	814	116,036
FAIRMOUNT SANTROL HL	(215)	(628)
Farmers Capital Bank	42	1,577
Farmers National Ban	290	3,988
Farmland Partners Inc	409	3,652
FARO Technologies In	(63)	(2,489)
FB Financial Corp	112	3,849
FBL FINANCIAL GROUP	(34)	(2,309)
Federal Agric Mtg Co	212	14,535
FelCor Lodging Trust	1,905	14,059
Ferroglobe Benef Interest Units	(2,326)	0
Ferroglobe PLC	(279)	(3,566)
FibroGen Inc	239	8,162
Fidelity & Gty Life	(669)	(20,839)
Fidelity National Fi	2,147	37,036
Fidelity National Financial, Inc.	13,231	646,467
FIDELITY SOUTHERN CO	1,867	39,319
Fiesta Restaurant Group Inc	102	1,714
Fifth Street Asset Management	961	3,940
Fifth Third Bancorp	22,043	588,548
Financial Engines Inc.	(1,428)	(54,907)
Financial Instit Inc	1,077	31,664
Finisar Corp.	90	2,450
Finish Line Inc.	104	1,431
FireEye Inc	(1,583)	(23,159)
First American Financial Corp	3,706	179,407
First Bancorp N C	986	30,862
First Bancorp P R Co	5,533	32,423
First Busey Corp	4,643	135,761
First Business Financial Services	400	8,504
First Commonwealth F	1,507	19,636
First Connecticut Bancorp, Inc.	598	15,309
First Data Corp.	(20,145)	(375,906)
First Defiance Financial Corp	142	7,349
First Financial Banc	1,060	27,136
First Financial Corp Indiana	740	34,077
FIRST FINANCIAL NORT	273	4,480
First Finl Bankshare	(7,144)	(308,978)
First Guaranty Bancs	47	1,278
First Horizon National Corp.	(232)	(4,044)
FIRST INDUSTRIAL REA	261	7,966
First Internet Banco	69	2,274
First Interstate BancSystem, Inc.	372	13,597
First Merchants Corp	1,205	48,730
First Mid-Illinois Bancshares	336	12,294
FIRST NORTHWEST BANC	906	13,817
First Potomac Realty	161	1,792
First Republic Bank San Francisco	(5,762)	(578,101)
First Solar Inc.	(530)	(26,134)
FirstEnergy Corp.	(18,270)	(582,996)
Fitbit Inc	(500)	(2,580)
Five Prime Therapeut	554	15,590

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

Five9 Inc	348	7,677
Flagstar Bancorp Inc	(1,000)	(32,560)
FLEETCOR TECHNOLOGIE	(1,378)	(209,539)
FLEX PHARMA INC	1,102	4,684
Flexion Therapeutics Inc.	32	730
FLEXSTEEL INDS INC	69	3,863
FLIR Systems	1,335	49,822
Floor & Decor Holdin	(330)	(11,425)
Flotek Industries Inc	(595)	(5,010)
Flowers Foods Inc	4,947	87,018
Flowserve Corp.	(5,977)	(245,834)
FLUIDIGM CORP	303	1,139
Fluor Corp.	1,694	73,570
Flushing Finl Corp	1,148	32,752
FNB Corp./PA	(1,686)	(23,098)
Fogo De Chao Inc	81	1,098
FONAR Corp	185	4,755
Foot Locker, Inc.	1,306	61,630
Forest City Realty Trust	932	22,722
Formfactor Inc.	504	6,602
FORRESTER RESH INC	233	9,506
FORTERRA INC	323	2,884
Fortinet Inc.	195	7,197
Fortive Corp	6,423	415,825
FORTRESS BIOTECH INC	885	3,929
Forward Air Corporation	212	10,988
Fossil, Inc.	233	2,621
Foster(LB) Cl. A	51	898
Foundation Medicine	63	2,227
Francesca's Holdings	1,979	19,256
FRANKLIN COVEY CO	(556)	(10,369)
Franklin Electric Co	(18)	(727)
FRANKLIN FINANCIAL N	(176)	(6,081)
FREIGHTCAR AMERICA I	179	2,943
Freshpet Inc	(293)	(4,996)
Frontier Communications Corp.	694	10,625
Frontline Ltd/Bermud	(361)	(2,069)
FTD Cos Inc	348	6,838
FTI Consulting Inc	(870)	(28,545)
FuelCell Energy Inc	3,002	4,653
Fuller (HB) Co Com	98	5,049
Fulton Financial Corp.	2,286	41,720
Futurefuel Corporati	(75)	(1,092)
GAIA INC NEW CL A	(440)	(5,302)
GALENA BIOPHARMA INC	7,406	4,265
GAMCO Investors Inc	711	21,835
GameStop Corp.	870	18,870
Gaming and Leisure Properties Inc.	4,811	182,529
Gannett Company, Inc	1,924	17,258
Gap, Inc.	4,984	118,769
Gardner Denver Inc.	(460)	(10,562)
GasLog Ltd	(1,215)	(22,174)
Gastar Exploration I	2,723	2,342
GATX Corp	(980)	(60,593)
General Cable Corp.	897	17,312
GENERAL COMMUNICATIO	73	3,115
General Dynamics Corp.	1,047	205,558
General Electric Co.	(1,794)	(45,944)
General Motors Corp.	19,463	700,279
Genesco, Inc.	453	14,541
Genesee & Wyoming In	(1,921)	(125,172)
GENIE ENERGY LTD-B	717	4,754

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

GENMARK DIAGNOSTICS	(2,119)	(25,068)
GENOMIC HEALTH INC	921	29,380
Gentherm Inc.	(66)	(2,208)
Genuine Parts Co.	622	52,826
Genworth Financial, Inc.	1,364	4,679
GEOSPACE TECHNOLOGIE	(196)	(3,016)
German American Banc	(643)	(23,039)
Gibraltar Industries	(107)	(3,194)
GIGAMON INC	(22)	(875)
G-III Apparel Group	(238)	(6,195)
Gilead Sciences Inc.	10,944	832,729
Glacier Bancorp Inc	(915)	(31,952)
GLATFELTER	(762)	(15,598)
Global Blood Therapeutics, Inc.	79	2,062
GLOBAL BRASS & COPPR	732	23,461
GLOBAL INDY LTD CAY	(940)	(36,434)
Global Medical REIT	628	5,840
Global Payments NPV	(2,013)	(189,967)
GLOBAL WTR RES INC	(1,344)	(12,687)
GLOBUS MEDICAL INC -	(61)	(1,876)
GLU MOBILE INC	(1,678)	(4,581)
GLYCOMIMETICS INC	364	4,157
GMS INC	293	8,796
GNC Holdings Inc	94	894
GoDaddy Inc	694	29,828
Gogo Inc	(1,137)	(13,849)
Golar LNG Ltd	(884)	(21,048)
GOLD RESOURCE CORP	515	2,184
Gorman Rupp Co	(457)	(13,811)
Government Propertie	184	3,262
GP Strategies Corp	(33)	(945)
Graco Inc	1,045	121,262
GRAHAM CORP	(36)	(720)
Graham Holdings Co.	18	10,663
GRAND CANYON ED INC	295	21,703
Granite Construction Inc.	(792)	(38,824)
Graphic Packaging Holding Co.	5,517	72,769
GRAY TELEVISION INC	464	6,914
GREAT AJAX CORP	(1,504)	(20,936)
Great Plains Energy Inc	(17,848)	(550,789)
Great Southn Bancorp	727	37,768
Green Bancorp Inc	(85)	(1,908)
GREEN BRICK PARTNERS	(319)	(3,589)
Green Dot Corp	1,182	47,564
Green Plains Renewable Energy	309	6,103
Greenbrier Companies Inc.	469	21,105
Greene County Bancor	35	858
Greenhill & Co Inc	574	10,619
Griffon Corp	402	8,241
Groupon Inc	(1,054)	(3,963)
Guaranty Bancorp Del	692	18,442
Guess Inc.	(619)	(8,084)
GUIDANCE SOFTWARE IN	1,626	11,496
Guidewire Software I	(1,771)	(127,795)
Gulfport Energy Corp	(882)	(11,131)
H & E EQUIPMENT SERV	91	2,054
H&R Block Inc.	797	24,309
HABIT RESTAURANTS IN	(162)	(2,665)
HACKETT GROUP INC/TH	1,565	25,697
Hain Celestial	(1,706)	(76,275)
Halcon Resources Cor	686	4,500
HALLADOR ENERGY CO	96	661

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

Halliburton Co.	6,759	286,852
Halozyme Therapeutics Inc	422	5,351
HANCOCK HOLDING CO	2,600	119,600
HANESBRANDS INC	(5,772)	(132,294)
Hanmi Financial Corp	27	774
Hannon Armstrong Sus	(7,732)	(179,769)
HarborOne Bancorp In	(350)	(6,783)
Harmonic Inc.	(3,326)	(13,637)
HARSCO COM	1,962	30,313
HAVERTY FURNITURE	315	7,009
HAWAIIAN ELECTRIC IN	(16,382)	(540,442)
Hawaiian Holdings Inc.	438	18,133
HAWAIIAN TELCOM HOLD	350	10,234
Hawkins Inc	66	2,967
HCA Holdings Inc.	7,139	573,547
HCC Insurance Holdings Inc.	(2,472)	(54,038)
Hci Group Inc	311	14,023
HCP Inc	1,209	38,265
HD Supply Holdings Inc	566	18,389
Healthcare Services Group Inc.	(1,860)	(97,185)
Healthcare Trust AME Class A	644	19,700
HealthEquity Inc	85	3,899
HealthSouth Corp.	712	30,303
HEALTHSTREAM INC	97	2,291
Heartland Financial	1,375	64,763
Heico Corp Class A	8,798	625,098
Heico Corp.	(7,455)	(599,158)
Heidrick & Struggles	388	7,023
Helen of Troy LTD	222	22,367
Helix Energy Solutions Group, Inc	(120)	(785)
Helmerich & Payne, Inc.	108	5,467
Herc Holdings, Inc.	(299)	(13,569)
Heritage Commerce Co	5,859	81,382
Heritage Finl Corp W	1,792	48,742
Herman Miller, Inc.	976	32,867
Hershey Food Corp.	1,485	156,385
Hertz Global Holdings, Inc.	260	3,554
HESKA CORP COM RESTR	(16)	(1,753)
Hess Corp.	(5,175)	(230,495)
Hewlett Packard Enterprise Co	26,648	466,606
Hibbett Sports Inc	820	12,792
Hillenbrand, Inc.	1,314	47,304
Hill-Rom Holdings, Inc.	2,178	162,305
Hilltop Holdings Inc	605	15,143
Hilton Grand Vacations Inc.	533	19,593
Hilton Worldwide Holdings Inc.	(9,198)	(575,151)
HMS Holdings Corp.	423	8,494
HNI CORP	109	4,115
Hollyfrontier Corp.	540	15,574
Hologic Inc.	1,262	55,793
Home BancShares Inc/	(5,649)	(140,095)
Home Depot Inc.	5,069	758,322
HOOKER FURNITURE COR	114	4,811
Horace Mann Educator Corp.	(264)	(9,742)
Horizon Bancorp/IN	845	22,283
HORIZON GLOBAL CORP	(928)	(12,936)
Horizon Pharma plc	729	8,733
Hormel Food Corp.	(919)	(31,402)
HORTONWORKS INC	(628)	(8,415)
Host Hotels & Resorts, Inc.	2,434	45,418
Hostess Brands Inc	1,248	19,069
Houghton Mifflin Harcourt Co.	(586)	(7,003)

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

Houlihan Lokey, Inc.	714	26,547
Hovnanian Enterprise	4,583	10,083
HP, Inc.	38,826	741,577
HSN, INC.	758	30,055
Hub Group, Inc.	811	27,615
Hubbell Inc	863	102,516
Hudson Pacific Prope	124	4,057
Hudson Technologies	(323)	(2,613)
Humana, Inc.	2,371	548,175
HUNT J B TRANS SVCS	1,896	171,986
Huntington Ingalls Industries	1,750	360,693
Huntsman Corp	1,721	45,813
Huron Consulting Gro	(129)	(4,580)
Huttig Building Prod	315	2,246
Hyatt Hotels Corp	(781)	(43,400)
Hyster-Yale Material	445	31,533
IAC/InterActiveCorp	1,061	111,012
IBERIABANK CORP	(568)	(45,923)
ICF INTL INC	16	724
Ichor Holdings Ltd	46	1,057
Iconix Brand Group Inc.	(2,678)	(17,862)
ICU Medical Inc	(20)	(3,438)
IDERA PHARMACEUTICAL	1,457	2,681
IDEXX Laboratories	2,873	478,240
IDT CORP CL B NEW	216	3,199
IGNYTA INC	358	3,401
Illinois Tool Works Inc.	4,643	653,317
IMAX CORP	(230)	(4,922)
IMMUNE DESIGN CORP	159	1,956
IMMUNOGEN INC	691	4,105
Impax Laboratories, Inc.	449	8,688
Impinj Inc	(160)	(7,862)
INC Research Holdings Inc	53	2,915
Incyte Corp	692	92,237
Independent Bk Corp MI	2,485	52,682
Infinera Corp	(1,402)	(16,445)
INFINITY PHARMACEUTI	1,190	1,702
INFORMATION SERVICES	228	919
Ingersoll-Rand	6,050	531,674
Ingles Markets Inc	465	13,718
Ingredion, Inc.	450	55,494
Innerworkings Inc	117	1,379
INNOPHOS HOLDINGS IN	651	27,192
INNOVIVA INC	101	1,386
Inotek Pharmaceuticals Corp	3,376	3,081
Inovio Pharmaceuticals Inc.	698	3,881
Inphi Corp	(543)	(20,851)
INSIGHT ENTERPRISES	119	4,822
Insmed Inc	83	1,342
INSPERITY INC	509	38,430
Instructure Inc	(78)	(2,523)
INSULET CORP	(318)	(15,999)
Insys Therapeutics Inc.	476	5,455
Integer Holdings Corp.	398	18,228
Intel Corp.	20,012	709,826
INTELLIA THERAPEUTIC	144	2,425
INTELSAT S A	(235)	(745)
Interactive Brokers	(5,340)	(213,867)
InterDigital Inc/PA	580	42,253
Interface Inc	1,440	27,288
Internap Corp	339	1,288
International Game Technology, Inc.	2,129	40,536

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

International Paper	(6,286)	(345,604)
INTERNATIONAL SEAWAY	(234)	(5,338)
Interpublic Group of Cos., Inc.	3,311	71,551
Intersect ENT Inc	344	9,426
Int'l. Business Machines	4,042	584,756
INTL. FCStone Inc	422	16,513
Intrepid Potash Inc	(664)	(2,012)
Intuit Inc.	5,085	697,713
INVENTURE FOODS INC	2,737	10,674
INVESCO MORTGAGE CAP	6,212	103,306
Investors Bancorp Inc.	(1,586)	(21,062)
Investors Real Estat	329	2,046
Investors Title Co	(5)	(883)
INVITAE CORP	269	2,496
Invitation Homes Inc	7,266	154,911
INVIVO THERAPEUTICS	994	1,789
Ionis Pharmaceutical	84	4,402
Iovance Biotherapeutics Inc.	630	3,686
IPG Photonics Corp	8	1,221
Irhythm Technologies	(539)	(22,293)
Iridium Communicatio	(689)	(6,856)
iRobot Corp	149	15,721
Iron Mountain, Inc	609	22,186
Ironwood Pharmaceuti	463	8,218
IXYS Corp.	631	10,979
J ALEXANDER'S HOLDIN	172	1,815
J.P. Morgan Chase & Company	8,195	752,301
j2 Global, Inc.	210	17,772
Jabil Circuit Inc.	4,619	140,880
Jack Henry & Associa	(954)	(102,383)
Jack in the Box, Inc	161	14,934
JAKKS Pacific, Inc.	507	1,673
James Riv Group Ltd	352	14,136
JBG Smith Properties	21	745
JetBlue Airways Corp	4,609	101,075
John B. Sanfilippo &	135	8,683
JOHN BEAN TECHNOLOGI	(418)	(38,623)
John Wiley & Sons Inc.	481	26,575
Johnson & Johnson	8,669	1,150,550
Johnson Controls International plc	(12,921)	(503,273)
JONES ENERGY INC COM	(1,693)	(2,540)
Juniper Networks Inc	8,917	249,230
Juno Therapeutics In	50	1,422
K12 Inc	247	4,374
KADANT INC	253	19,747
KADMON HLDGS INC	1,944	4,802
Kansas City Southern	47	4,850
Karyopharm Therapeutics Inc.	(77)	(650)
KBR Inc	(5,719)	(85,327)
Kelly Services Inc Class A	1,126	25,076
Kemper Corp	(857)	(33,637)
Kennedy-Wilson Holdings Inc	90	1,809
Key Energy Services, Inc.	(533)	(10,031)
KeyCorp	31,492	568,116
Keysight Technologie	(111)	(4,616)
KEYW HLDG CORP	(1,668)	(14,728)
Kforce Inc	1,392	26,030
KIMBALL ELECTRONICS	649	12,623
Kimball Intl Inc Cl	900	15,003
Kimberly Clark	5,320	655,211
Kimco Realty Corp.	634	12,794
KINDRED HEALTHCARE I	783	7,008

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

KINSALE CAP GROUP IN	(251)	(9,769)
KIRKLAND'S INC	559	5,227
Kite Pharma Inc	55	5,963
Kite Realty Group Tr	1,985	40,752
KKR Real Estate Fina	(2,583)	(52,952)
KLA-Tencor Corp.	6,341	587,367
Klondex Mines Ltd	(529)	(1,688)
KMG Chemicals, Inc.	79	3,999
Knoll Inc	1,455	28,169
Knowles Corporation	(2,658)	(40,269)
Kohl's Corporation	1,497	61,901
KONA GRILL INC	2,220	5,883
Kopin Corp	(2,183)	(8,295)
KOPPERS HOLDINGS INC	640	23,232
KORN/FERRY INTERNATI	(256)	(8,563)
Kratos Defense & Sec	(2,863)	(31,507)
Kroger Company	10,574	259,274
Kronos Worldwide Inc	(263)	(5,607)
L-3 Communications Holdings, Inc.	37	6,474
La Jolla Pharmaceutical Co.	(77)	(2,282)
La Quinta Holdings I	148	2,207
Ladenburg Thalman Fi	440	1,003
Lamar Advertising Co	1,291	91,106
Lancaster Colony	30	3,679
LANDAUER INC	55	2,995
Landstar System Inc	2,079	172,869
Lannett Co. Inc.	42	855
Lantheus Holdings In	(73)	(1,347)
Laredo Petroleum Inc	280	3,629
LaSalle Hotels Properties	317	9,364
Lattice Semiconducto Corp	(1,757)	(12,229)
LAWSON PRODS INC	106	2,443
LAYNE CHRISTENSEN CO	(439)	(4,649)
Lazard Ltd	3,610	168,623
LA-Z-BOY CO	860	29,068
LCNB Corp	123	2,466
Lear Corp.	1,279	189,535
LEGG MASON, INC.	588	23,526
Leggett & Platt, Inc.	372	17,923
LendingClub Corp	(7,063)	(35,809)
LendingTree, Inc.	196	43,238
Lennar Corporation	(80)	(4,195)
Leucadia National Corp.	2,079	54,116
Level 3 Communications, Inc.	5,320	312,178
Lexington Realty Trust	13,063	132,981
LGI Homes Inc	(512)	(22,682)
LHC Group Inc	357	20,670
Libbey Inc	1,011	9,099
Liberty Expedia Hold	332	18,941
Liberty Interactive Corp.	8,795	210,552
Liberty Media Corp - Liberty Formula One	(5,263)	(177,626)
LIBERTY MEDIA CORP D	(550)	(13,882)
Liberty Media Corp-L	(1,266)	(31,941)
Liberty Property Trust	8,212	345,068
LIBERTY TAX INC	377	5,316
LIBERTY TRIPADVISOR	478	5,617
Liberty Ventures	(1,217)	(73,726)
LIFEVANTAGE CORP COM	1,549	5,886
Lilly, Eli & Co.	1,557	128,702
Limoneira Co	(38)	(865)
Lincoln Electric Hol	2,130	185,864
Lincoln National Corp.	812	59,325

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

LINDBLAD EXPEDITIONS	(2,536)	(25,385)
Lindsay Corp	(585)	(53,627)
Lipocine Inc.	1,271	6,444
LITHIA MTRS INC CL A	(172)	(17,759)
LivaNova PLC	227	13,833
Live Nation Entertainment Inc	1,402	52,253
Live Oak Bancshares	(697)	(17,599)
LivePerson Inc	367	4,973
LKQ Corp	(2,747)	(94,936)
LogMeIn Inc	55	6,405
LORAL SPACE & COMMUN	(466)	(21,692)
Louisiana Pacific Corp.	3,129	78,569
LOXO ONCOLOGY INC	67	4,845
LPL Financial Holdings Inc	862	39,445
LSC Communications	1,240	26,511
Lsi Industries Inc	678	5,675
LTC Properties Inc.	248	12,807
Luby's, Inc.	1,472	4,225
Lululemon Athletica Inc.	(153)	(9,431)
Lumber Liquidators Holdings Inc.	(253)	(6,252)
LUMINEX CORP DEL	178	3,637
LyondellBasell Indus	7,646	688,828
M&T Bank Corp	562	91,690
Macatawa Bank Corp	685	6,610
Mack-Cali Realty Corp	79	2,073
MA-COM TECHNOLOGY SO	(846)	(51,225)
Macquarie Infrastruc Company LLC	(1,648)	(124,935)
MACROGENICS INC	328	5,419
Macy's, Inc.	2,190	52,013
Madison Square Garde	(307)	(67,454)
Magellan Health Services, Inc.	30	2,237
Maiden Holdings Ltd	768	8,525
Mainsource Financial	1,986	69,391
MAJESCO	182	886
MALLINCKRODT PLC	374	17,129
Mammoth Energy Svcs	47	689
Manhattan Associates Inc	871	38,498
Manitowoc Company Inc.	(1,201)	(6,858)
MANNING & NAPIER INC	468	1,895
MANNKIND CORP	1,778	2,311
Manpower Inc.	2,693	288,555
MANTECH INTERNATIONA	33	1,311
Marathon Petroleum Corp.	11,922	667,513
Marcus & Millichap I	68	1,741
MARCUS CORP	26	707
MARINE PRODS CORP	126	1,830
MARINEMAX INC	(531)	(7,938)
Markel Corp	(561)	(601,117)
MarketAxess Holdings	355	72,026
Marlin Business Services Corp	38	988
Marriott Intl Inc	(705)	(73,454)
Marsh & McLennan Cos Inc	127	9,902
Martin Marietta Materials Inc.	(220)	(49,815)
Marvell Technology	3,645	56,716
Masco Corp.	2,636	100,511
Masimo Corp	443	41,908
MASONITE INTL CORP N	203	15,763
MasTec, Inc.	164	7,577
MasterCard, Inc.	2,291	292,790
MATCH GROUP INC	(715)	(13,049)
Matinas BioPharma Ho	1,988	2,227
Matrix Service Co	302	3,126

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

Matson Inc	562	15,848
Mattel Inc	(7,264)	(145,425)
Maui Land & Pineappl	(585)	(10,150)
Maxim Integrated Products Inc.	5,905	268,323
MAXIMUS Inc	467	28,188
MaxLinear Inc	1,113	29,161
Maxwell Technologies	(1,646)	(9,629)
MB Financial, Inc.	782	31,984
MBIA Inc.	(4,068)	(41,372)
MBT Financial Corp	976	9,370
MCBC Holdings Inc	667	12,340
McDermott Intl. Inc.	4,834	32,726
McKesson Corp.	2,527	409,045
MDC Holding Inc	407	13,956
MDU Resources Group Inc	5,491	144,688
Medical Properties Trust Inc.	189	2,453
Medicines Company	(810)	(31,145)
MEDICINOVA INC COM N	855	4,455
Medifast Inc	904	38,592
Medley Management In	745	4,768
Mednax Inc.	(219)	(10,289)
Medtronic, Inc.	4,992	419,178
Mercantile Bank Corp	282	8,973
Merck & Co., Inc.	12,418	793,262
Mercury General Corp	(2,309)	(138,286)
MERCURY SYS INC	(172)	(7,553)
Meredith Corp.	(132)	(7,847)
Meridian Bancorp Inc	132	2,330
Merit Medical System	108	4,428
Meritor Inc.	782	13,513
Merrimack Pharmaceut	1,605	2,135
Mesa Labs Inc	(25)	(3,613)
Methode Electronics	1,000	39,750
Metlife Inc.	(9,950)	(547,250)
Mettler-Toledo Inter	109	62,466
MFA FINANCIAL INC	6,950	59,006
MGIC Investment Corp	13,069	152,515
MGP INGREDIENTS INC	(236)	(13,915)
Michael Kors Holding	4,674	170,321
MICHAELS COS INC/THE	3,159	63,622
Microchip Technology Inc.	(6,602)	(528,424)
Micron Technology Inc	8,404	236,320
Microsoft Corp.	23,374	1,699,290
MicroStrategy Inc	208	27,978
Mid-America Apt. Communities Inc	349	36,132
Middleby Corp/The	(294)	(38,420)
Midland States Banco	832	26,424
Midstates Petroleum	(331)	(4,694)
MidWestOne Financial	73	2,513
Miller Industries, Inc.	455	11,876
MiMedx Group Inc	437	6,538
Mindbody Inc Com Cl	145	3,763
MINERVA NEUROSCIENCE	477	3,172
Mirati Therapeutics	735	3,675
Mistras Group Inc	(289)	(5,823)
MITEK SYS INC COM NE	604	5,738
MKS Instruments Inc	236	19,741
Mobile Mini Inc	(1,227)	(37,792)
MODEL N INC	(588)	(7,762)
Moelis & Co	951	38,896
Molina Healthcare Inc.	419	27,989
Momenta Pharmaceuticals Inc.	507	8,391

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

MONARCH CASINO & RES	41	1,357
Mondelez International Inc.	(11,705)	(515,254)
Monogram Residential	464	5,549
Monro Muffler Brake Inc.	(318)	(14,819)
Moog, Inc.	821	61,017
Morgan Stanley	16,003	750,541
Motorcar Parts of Am	(541)	(15,132)
Motorola Solutions, Inc.	2,317	210,106
MSA Safety Inc	265	21,242
MSC Industrial Direct Co Inc.	831	59,176
MSG Networks Inc.- A	2,233	47,786
MTGE INVT CORP	308	5,729
MTS SYSTEMS CORP	(818)	(43,109)
Mueller Water Products, Inc.	(151)	(1,752)
MULTI-COLOR CORP	(78)	(6,279)
MutualFirst Financia	211	7,364
MYERS INDS INC	515	8,755
Mylan Laboratories, Inc.	4,028	157,052
MYOKARDIA INC	266	4,136
MYOVANT SCIENCES LTD	278	3,069
MYR GROUP INC DEL	589	18,736
Myriad Genetics	696	16,892
Nabors Industries Ltd	113	871
NACCO Industries	11	722
NANOMETRICS INC	652	17,376
Nanostring Technolog	(1,132)	(17,218)
NantKwest, Inc.	377	2,435
NASDAQ OMX Group, Inc.	(698)	(51,910)
NATERA INC	1,031	8,320
NATIONAL BEVERAGE CO	212	21,649
National CineMedia I	2,969	21,228
NATIONAL COMMERCE CO	391	15,679
National Health Investors Inc.	1,138	87,911
National Instruments	(370)	(15,222)
National Presto Inds	12	1,357
National Storage Affiliates	63	1,446
NATURAL GAS SERVICES	418	10,429
NATURAL GROCERS BY V	(390)	(3,436)
Natural Health Trend	174	4,286
Navient Corp.	5,289	78,013
Navigant Consulting	248	4,199
Navigators Group Inc	(33)	(1,881)
Navios Maritime Hold	947	1,165
Navistar Int'l Corp.	(1,014)	(31,201)
NCI Building Systems	1,179	21,222
NCR Corporation	2,037	77,100
NEENAH PAPER INC	371	29,643
Nektar Therapeutics	(549)	(11,985)
Nelnet Inc Class A	(318)	(15,611)
NEOGENOMICS INC COM	(1,900)	(17,955)
NEOPHOTONICS CORP	(275)	(2,219)
NEOS THERAPEUTICS IN	106	684
Netflix, Inc.	(3,312)	(601,658)
Netgear, Inc.	401	19,208
Network Appliance	5,499	238,767
Neurocrine Bioscienc	137	6,580
NeuStar, Inc.	154	5,144
NEVRO CORP	(243)	(20,913)
NEW MEDIA INVESTMENT	1,320	18,401
NEW RELIC INC	(51)	(2,395)
New Residential Investment Corp	413	7,021
New Senior Investmen	5,526	57,415

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

New York Community Bancorp, Inc.	(33,953)	(445,803)
New York Mortgage Tr	(24,465)	(154,619)
New York Times Co.	534	10,146
Newell Brands Inc.	(8,811)	(464,516)
Newfield Exploration Corp.	1,613	46,341
NewLink Genetics Corporation	119	859
Newpark Resources Inc.	1,431	11,949
Nexstar Broadcasting Group	(487)	(31,850)
NextEra Energy Inc	(4,032)	(589,035)
NI Holdings Inc	(2,043)	(36,733)
NIC Inc	864	14,040
Nicolet Bankshares	560	30,335
Nielsen Holdings PLC	(13,808)	(593,882)
NII Holdings, Inc.	2,085	1,190
NiSource Inc.	(22,260)	(580,096)
Nmi Hldgs Inc Cl A	787	9,287
NN INC	26	720
Noble Corp	1,013	4,052
NOODLES & CO	326	1,255
Nordstrom Inc.	348	16,902
Norfolk Southern Corp.	1,512	170,221
Northeast Bancorp	219	4,709
NORTHERN OIL & GAS I	4,923	6,154
Northern Trust Corp.	1,419	124,177
Northfield Bancorp I	(469)	(7,875)
Northrim BanCorp	839	24,457
NORTHWEST NAT GAS CO	(1,486)	(93,767)
Northwest Pipe Co	(257)	(3,883)
NorthWestern Corp	5,683	328,421
NORWOOD FINANCIAL CO	81	3,470
Novan, Inc.	1,022	6,112
Novavax Inc	4,474	4,653
Novelion Therapeutic	(197)	(1,783)
Novus Therapeutics Inc.	907	3,637
NOW Inc	(1,608)	(25,615)
NRG Energy, Inc.	3,146	77,455
NRG YIELD INC CL C	(1,323)	(24,608)
NRG Yield, Inc. Cl A	7,886	143,762
Nu Skin Enterprises, Inc.	1,033	65,451
Nuance Communication	6,730	116,429
Nucor Corp.	6,702	386,504
NUTANIX INC CL A	(846)	(17,973)
Nutraceutical Intl C	22	920
Nutrisystem Inc	27	1,505
NVE CORP	58	4,575
NVIDIA Corp.	1,827	296,906
NVR INC	101	263,654
Nymox Pharmaceutical	552	2,076
Oceaneering Internat	1,965	50,402
OceanFirst Financial	439	11,888
Ocwen Financial Corp	(422)	(1,211)
Office Depot	1,390	8,159
OFG Bancorp	(370)	(3,719)
Oil States International, Inc.	578	14,363
Okta Inc	(1,022)	(22,433)
Old Line Bancshares	48	1,300
Old Republic International Corp.	7,125	139,793
Old Second Bancorp I	900	10,665
Olin Corporation	597	17,600
Omega Flex Inc	24	1,441
Omega Protein Corp	773	12,368
OMEROS CORP	36	755

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

Ominto Inc	122	686
Omnova Solutions Inc	653	6,138
On Assignment Inc	997	49,102
On Deck Cap Inc	(556)	(2,391)
ON Semiconductor Cor	6,510	97,325
OncoMed Pharmaceuticals, Inc	1,733	5,615
ONEBEACON INSURANCE	54	989
OneMain Holdings, Inc.	(803)	(21,472)
Oneok, Inc.	1,822	103,071
Ooma Inc	853	7,080
OPHTHOTECH CORP	7,498	17,995
OPKO Health Inc	1,137	7,334
Oppenheimer Holdings	(244)	(3,843)
Opus Bank	(825)	(19,635)
Oracle Corporation	8,844	441,581
ORBCOMM INC	569	6,606
Orbital ATK Inc	1,305	133,345
Orchid Island Capital Inc	(5,062)	(48,241)
Ormat Technologies Inc.	1,412	83,732
ORRSTOWN FINL SVCS I	131	3,275
Orthofix Internation	381	16,528
Oshkosh Corp.	146	10,054
OSI Systems Inc	(71)	(5,678)
OSIRIS THERAPEUTICS	398	2,746
OTONOMY INC	247	4,644
Outfront Media Inc	1,722	39,382
OvaScience Inc	4,293	6,525
OVERSEAS SHIPHOLDING	1,700	5,236
Owens Corning	4,670	313,124
Owens Illinois Inc.	1,478	35,324
OWENS RLTY MTG INC	(1,212)	(20,955)
Oxford Immunotec Glo	(963)	(16,178)
Oxford Industries In	119	7,512
P.A.M. Transportatio	90	1,578
PACIFIC ETHANOL INC	490	3,063
PACIFIC MERCANTILE B	(373)	(2,947)
Packaging Corp of America	3,193	349,570
PacWest Bancorp	2,954	141,851
Palo Alto Networks I	(1,680)	(221,390)
Pandora Media Inc.	(1,196)	(10,704)
PANHANDLE OIL AND GA	79	1,738
Papa John's Internat	173	12,340
Paragon Commercial	50	2,646
Paratek Pharmaceuticals, Inc	(266)	(5,174)
Parexel Intl Corp	139	12,165
PARK CITY GROUP INC	(440)	(5,940)
Park Ohio Hldgs Corp	311	12,362
Park Sterling Corp	4,820	56,008
Parker Hannifin Corp.	1,508	250,298
Parkway Properties I	117	2,692
Parsley Energy Inc	(464)	(13,586)
PARTY CITY HOLDCO IN	(2,201)	(30,704)
Patheon N V	(81)	(2,832)
PATRICK INDS INC	24	1,826
PATRIOT NATIONAL INC	1,399	3,036
Patterson Cos, Inc.	(50)	(2,086)
Paycom Software Inc	(342)	(23,971)
Paylocity Holding Co	(150)	(6,821)
PayPal Holdings Inc	(6,922)	(405,283)
PBF Energy Inc.	483	10,998
PC Connection Inc	493	12,719
PCM Inc	189	2,339

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

PCSB Financial Corp	(1,973)	(34,212)
PDC Energy Inc.	(250)	(11,790)
PDF SOLUTIONS INC	(1,154)	(18,522)
PDL BioPharma Inc	3,462	7,859
Peabody Energy Corp.	1,169	32,779
Peapack Gladstone Financial Co.	310	9,694
PEGASYSYSTEMS INC	243	14,689
Penn National Gaming Inc.	2,046	41,247
PENN REAL ESTATE INV	2,038	24,232
Penn Virginia Corp	(129)	(4,955)
PennyMac Financial Services Inc.	857	14,912
Penske Automotive Gr	(1,142)	(49,723)
Penumbra Inc	(768)	(62,707)
Peoples Bancorp Inc/	922	30,057
PEOPLES BANCORP N C	88	2,783
Peoples Financial Services Corp	99	4,234
People's United Financial, Inc.	(31,816)	(554,871)
Peoples Utah Bancorp	677	18,821
Pepsico Inc.	9,078	1,058,586
Perficient Inc	1,018	19,138
Performance Food Group	676	19,469
Perrigo Co PLC	(400)	(29,968)
PERRY ELLIS INTERNAT	137	2,691
PETMED EXPRESS INC	125	5,943
Pfenex Inc.	1,905	8,287
Pfizer Inc.	25,018	829,597
PFSWEB INC	1,549	12,113
PharMerica Corp	153	3,848
PHI INC COM NON VTG	(185)	(1,795)
Phibro Animal Health	126	4,813
Phillips 66	6,029	504,929
Photronics Inc	796	8,000
PICO Holdings Inc	(80)	(1,300)
Pier 1 Imports	1,384	6,380
Pilgrim's Pride Corp	3,709	90,092
PINNACLE ENTMT INC N	1,519	28,861
PINNACLE FINANCIAL P	(697)	(44,538)
Pinnacle Foods Inc.	535	31,768
Pinnacle West Capital Corp.	2,105	182,567
PIONEER ENERGY SERVI	(898)	(1,976)
Piper Jaffray Comp.	567	35,381
Pitney Bowes Inc.	2,079	32,723
PIXELWORKS INC COM N	145	673
PLANET FITNESS INC -	(1,426)	(32,313)
Planet Payment Inc	2,695	8,732
Platform Specialty Products Co	(1,741)	(24,391)
Plexus Corp.	1,078	57,792
Plug Power Inc	513	1,159
Ply Gem Hldgs Inc	2,487	43,523
PNM Resources	974	38,814
Polaris Industries	(1,090)	(97,729)
Polyone Corp	581	21,253
Pool Corp.	139	15,029
Popular Inc.	6,600	278,124
Portland General Electric Co.	8,347	373,027
Portola Pharmaceuticals, Inc	317	19,559
POTBELLY CORP	1,231	14,157
Powell Industries In	24	764
PPL Corporation	15,014	575,487
PRA Health Sciences	317	23,585
Preferred Bank Los Angeles	110	6,177
Premier Financial Ba	808	15,352

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

Premier, Inc. Class A	4,068	141,973
Prestige Brands Holdings, Inc.	207	11,101
Pricemart Inc	(201)	(16,934)
Primerica Inc	(974)	(78,943)
PRIMO WTR CORP	(466)	(5,783)
Principal Financial Group, Inc.	4,929	329,011
Progenics Pharmaceuticals, Inc	742	4,474
Progress Software Co	3,196	102,304
Progressive Corp.	14,536	685,082
Proofpoint Inc	(341)	(29,067)
ProPetro Holding Cor	323	4,199
PROS HOLDINGS INC	(1,985)	(57,228)
Prosperity Bancshare Inc	(1,855)	(118,906)
Proteostasis Therapeutics Inc.	880	2,499
Prothena Corp PLC	(49)	(3,026)
Proto Labs Inc	(423)	(31,260)
Providence Service Corp.	405	20,874
Provident Financial	360	9,547
Provident Financial	505	9,595
Prudential Financial	6,390	723,540
PS Business Parks, Inc.	314	42,220
PTC Therapeutics Inc	(34)	(701)
Public SVC Enterprises	(6,780)	(304,897)
Pulse Biosciences In	26	505
Pulte Group, Inc.	7,061	172,430
Puma Biotechnology Inc.	88	8,364
PURE STORAGE INC CL	(188)	(2,269)
Pzena Investment Management	1,193	12,586
Qad Inc Cl A	248	7,775
QCR Holdings Inc	372	17,093
QTS Realty Trust Inc	99	5,294
Quad/Graphics Inc	1,318	29,602
Quaker Chemical Corp	5	709
Quality Systems Inc	2,900	49,590
QUALYS INC	659	26,459
Quanex Building Prod	(730)	(15,695)
QUANTENNA COMMUNICAT	(96)	(1,940)
QUANTUM CORP	747	6,051
Quest Diagnostics Inc.	4,654	504,075
QUINSTREET INC	1,176	4,575
QUORUM HEALTH CORP	1,178	4,017
R1 RCM INC	(869)	(2,946)
Radian Group Inc	4,022	70,063
RADIANT LOGISTICS IN	847	3,668
RADISYS CORP	(287)	(700)
RADNET INC	190	1,463
RAIT Financial Trust	3,128	6,256
Ralph Lauren Corp.	91	6,884
Ramaco Resources Inc	(379)	(2,391)
Ramco-Gershenson Properties Trust	1,240	17,472
Range Resources Corp	(1,978)	(41,756)
RAPID7 INC	(546)	(8,294)
Raven Inds Inc	(35)	(1,204)
Raymond James Financ	525	43,675
RAYONIER ADVANCED MA	387	5,770
RBC Bearings Inc	(374)	(38,649)
READING INTERNATIONAL	46	734
REALNETWORKS INC	(2,687)	(11,688)
Realogy Holdings Corp	926	30,743
RealPage Inc.	735	28,481
Recro Pharma Inc	821	6,248
Red Hat Inc	365	36,088

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

RED LION HOTELS CORP	(1,527)	(10,918)
RED ROCK RESORTS INC	3,100	74,090
Regal Entertainment	2,425	46,124
Regal-Beloit Corp.	1,096	91,352
Regency Centers Corp	(238)	(15,760)
Regeneron Pharmaceut	46	22,615
Regenxbio Inc.	(75)	(1,350)
REGIONAL MANAGEMENT	396	9,500
Regions Fin'cl Corp	39,015	569,619
Regis Corp.	1,068	11,246
Regulus Therapeutics	3,039	3,191
Reinsurance Group of America, Inc.	3,172	444,714
Reis Inc	62	1,327
Reliance Steel & Aluminum Co.	1,930	139,655
RenaissanceRe Holdin	(1,941)	(285,152)
Repligen Corp	231	9,302
REPUBLIC FIRST BANCO	(4,189)	(37,282)
RESOURCE CAPITAL COR	(3,378)	(34,625)
Resources Connection	1,220	16,287
Restoration Hardware Holdings	42	2,735
Retail Properties of America Inc.	1,638	21,671
REV Group Inc	(118)	(3,157)
REXNORD CORP	(1,217)	(28,186)
Rice Energy Inc	939	26,264
Rignet Inc	580	10,991
Ring Energy, Inc.	148	1,933
RINGCENTRAL INC CL A	1,290	44,892
RLI Corp.	(3,198)	(185,676)
RLJ Lodging Trust	2,097	44,373
RMR Group Inc	(83)	(4,055)
Roadrunner Transport Sytems Inc.	(682)	(4,760)
Robert Half International, Inc.	3,753	169,823
Rockwell Collins	162	17,258
Rockwell Int'l Corp.	3,652	602,690
Rockwell Medical Inc	(99)	(706)
Rogers Corp	90	10,617
Rollins Environmntl Services	37	1,257
Roper Industries Inc.	(2,526)	(587,194)
Rosetta Resources In	(713)	(5,504)
ROSETTA STONE INC	494	5,118
Ross Stores	9,316	515,361
Rowan Cos., PLC	2,753	32,128
Royal Caribbean Cruises Ltd	7	791
RPX Corp	1,669	22,815
RR Donnelly & Sons Co.	456	5,636
RUBICON PROJECT INC/	1,063	4,996
Ruby Tuesday Inc.	549	1,109
Rudolph Technologies Inc.	701	17,350
Rush Enterprises Inc	697	30,062
Rush Enterprises Inc	124	5,044
RUTHS HOSPITALITY GR	931	18,620
Ryder System, Inc.	1,691	123,037
RYERSON HOLDING CORP	511	4,420
S&P Global, Inc.	5,012	769,793
Sabra Health Care RE	669	15,521
Sabre Corp	(6,921)	(153,162)
Safeguard Scientific	(1,197)	(14,244)
Saia Inc	42	2,283
SALEM MEDIA GROUP IN	525	3,754
salesforce.com inc	(6,309)	(572,857)
Sally Beauty Holdings Inc.	283	5,725
Sanderson Farms, Inc	590	77,143

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

Sandy Spring Bancorp	1,341	53,694
Sangamo BioSciences Inc.	592	5,091
Sanmina Corp.	2,367	84,857
Sarepta Therapeutics	(126)	(4,861)
SAUL CTRS INC	225	13,311
SBA Communications C	446	61,347
Scana Corporation	(6,974)	(448,916)
SCANSOURCE INC	1,283	50,807
Schlumberger LTD	6,384	437,942
Schneider National I	2,915	63,022
Schnitzer Steel Indu	381	9,830
Scholastic Corp	320	13,258
SCHULMAN A INC	424	11,151
Schweitzer-Mauduit International	381	14,638
SCICLONE PHARMACEUTI	144	1,577
Science Applications International Corp.	1,116	78,578
Scientific Games Cor	(35)	(1,297)
SCORPIO BULKERS INC	(530)	(3,816)
Seacor Holdings Inc.	(398)	(13,568)
SEACOR Marine Holdin	(234)	(3,412)
Seacost Banking Corp of Florida	64	1,496
SEADRILL LIMITED	6,653	2,453
Sealed Air Corp.	(11,885)	(517,116)
Seattle Genetics Inc	535	27,018
SECOND SIGHT MED PRO	1,914	2,373
SecureWorks Corp.	(1,261)	(13,795)
SEI Investments Co	32	1,808
Select Comfort Corp	783	26,473
Select Energy Servic	(1,026)	(15,934)
Selective Insurance Group, Inc.	590	29,884
SemGroup Corporation	233	6,303
Sempra Energy	(4,827)	(545,499)
Semtech Corp	835	33,066
SEQUENTIAL BRANDS GR	(1,201)	(3,855)
Seres Therapeutics Inc.	434	5,872
SERITAGE GROWTH PPTY	986	46,115
Servicesource Intl I	(942)	(3,580)
ServisFirst Bancshar	(4,397)	(159,787)
Shake Shack Inc	(1,350)	(44,564)
SHENANDOAH TELECOMMU	(621)	(19,096)
Sherwin-Williams Co.	1,756	592,246
Shiloh Industries In	421	3,124
Shoe Carnival Inc	284	5,186
Shore Bancshares Inc	1,194	20,167
ShoreTel, Inc.	729	5,431
Shutterfly Inc	103	5,051
SI Financial Group I	198	3,059
Sientra Inc	(251)	(2,580)
Sierra Bancorp	372	10,193
SIGMA DESIGNS INC	185	1,203
Signature Bank/ New York NY	(1,065)	(147,588)
Signet Jewelers Ltd	(202)	(12,354)
Silgan Holdings Inc.	2,985	90,446
Silicon Laboratories	37	2,779
SILVER SPRING NETWOR	(1,523)	(17,225)
Silvercrest Asset Mg	147	1,860
Simmons First Natl C	(1,813)	(98,899)
Simon Property Group Inc	1,166	184,811
Simpson Manufacturin	(2,076)	(91,946)
Six Flags Entertainment Corp	219	12,455
Sjw Group	1,077	56,941
Skechers U.S.A. Inc	645	18,118

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

SkyWest Inc	(637)	(23,251)
Skyworks Solutions Inc	770	80,750
SM Energy Co	(441)	(7,669)
SMART SAND INC	332	2,185
SNYDERS-LANCE INC	(1,208)	(42,026)
SONIC AUTOMOTIVE INC	(364)	(6,607)
SONIC CORP	475	11,239
Sonoco Products Co.	(953)	(46,201)
Sonus Networks Inc.	614	4,194
SORRENTO THERAPEUTIC	1,618	3,155
Sotheby's	(358)	(20,259)
South Jersey Ind	(958)	(32,543)
Southern Co.	(11,483)	(550,380)
Southern First Bancs	291	10,723
Southern Mo Bancorp	27	875
Southern National Ba	1,262	21,353
Southside Bancshares	(3,406)	(118,290)
Southwest Airlines	6,815	378,301
Southwest Gas Corp.	1,218	97,562
Sp Plus Corp	291	9,516
Spark Energy, Inc. Class A	508	10,566
SpartanNash Company	856	23,745
Spectrum Brands Holdings Inc	(900)	(103,896)
SPECTRUM PHARMACEUTI	1,975	14,734
Spirit AeroSystems H	4,061	245,406
Spirit Realty Capital Inc	3,347	26,542
Splunk Inc	(4,155)	(249,342)
Spok Hldgs Inc	577	9,463
Sprint Corp. FON Group	(32,003)	(255,384)
Sprouts Farmers Market Inc.	1,008	24,263
SPX Corporation	(394)	(13,971)
Square Inc	(2,161)	(56,942)
SRC Energy, Inc.	(475)	(4,042)
St Joe Co/The	114	2,058
STAAR Surgical Co	(1,705)	(17,476)
Stamps.com Inc	34	5,035
Staples	1,814	18,412
StarTek Inc	(120)	(1,476)
STARWOOD PROPERTY TR	(24,574)	(541,611)
State Auto Financial	(1,742)	(44,926)
State Bank Financial	369	10,129
State Street Corp.	1,831	170,704
Steel Dynamics Inc	4,296	152,121
STEELCASE INC-CL A	2,718	37,101
STEIN MART INC	2,421	3,365
Stepan Co	161	13,229
Stericycle Inc.	(1,609)	(124,022)
Sterling Bancorp	(5,250)	(121,275)
Sterling Constructio	97	1,240
Steven Madden Ltd	1,085	44,485
Stewart Information	1,989	78,168
Stifel Financial Corp.	(1,148)	(58,376)
Stock Yards Bancorp	(1,200)	(43,020)
Stone Energy Corp.	521	11,243
Stonegate Bank	432	20,110
STONERIDGE INC	639	9,751
STORE Capital Corp.	486	11,368
Stratasys Ltd.	76	1,823
Strayer Education In	23	1,808
Strongbridge Biophar	229	1,821
Stryker Corporation	812	119,445
STURM RUGER & CO INC	600	34,560

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

Sucampo Pharmaceutic	327	3,548
Sun Bancorp Inc/NJ	238	5,795
Sun Communities Inc	468	41,657
SUN HYDRAULICS CORP	(1,084)	(44,834)
SunCoke Energy, Inc.	458	4,099
Sunrun Inc	(2,559)	(19,269)
Sunstone Hotel Investors Inc.	774	12,601
SunTrust Banks, Inc.	8,680	497,277
Superior Uniform Gp	(41)	(916)
Supernus Pharmaceuticals Inc	277	11,205
Supervalu, Inc.	6,129	21,942
SUPREME INDS INC CL	585	8,798
SURMODICS INC	(71)	(1,867)
Swift Transportation Co	(535)	(13,643)
Sykes Enterprises Inc.	1,717	58,378
Synaptics Inc.	373	19,624
Synchronoss Technologies, Inc.	106	1,789
SYNDAX PHARMACEUTICA	187	2,265
Synergy Pharmaceutic	(1,411)	(5,475)
SYNNEX Corp.	137	16,292
Synopsys Inc.	8,455	647,399
Synovus Fincl Corp	4,135	179,790
Syntel Inc	(978)	(19,061)
SYNTHETIC BIOLOGICS	8,148	4,025
SYROS PHARMACEUTICAL	242	5,522
Tableau Software Inc	(634)	(40,861)
TABULA RASA HEALTHCA	85	1,326
TACTILE SYS TECHNOLO	(150)	(4,433)
Tahoe Resources, Inc	2,393	13,090
Tailored Brands Inc.	285	3,574
Take 2 Interactive Software Inc	864	68,671
TANDEM DIABETES CARE	4,806	2,316
Tanger Factory Outle	1,538	40,649
Target Corp.	7,149	405,134
Taubman Centers Inc.	635	36,112
Taylor Morrison Home	4,535	102,582
TEAM INC	(496)	(7,118)
Tech Data Corp.	862	88,269
TechTarget Inc	1,310	12,563
Teekay Tankers Ltd	626	1,127
Tejon Ranch Co	100	2,098
TELADOC INC	(142)	(4,658)
Teledyne Technologies Inc.	101	13,770
TELENAV INC	(644)	(4,830)
Telephone & Data Systems, Inc.	2,528	71,871
TeleTech Holdings Inc.	683	28,549
Teligent Inc.	110	867
Tellurian Inc	(547)	(5,005)
Tempur Sealy Interna	(272)	(15,686)
Tennant Co	70	5,289
Tenneco, Inc.	1,602	88,591
TerraForm Power Inc	(2,459)	(32,951)
TERRAVIA HLDGS INC	9,045	1,798
Terreno Realty Corp	178	6,162
Territorial Bancorp	48	1,446
TESARO Inc	57	7,277
Tesla Motors Inc	(1,268)	(410,160)
Tesoro Corp.	2,158	214,786
Tetra Tech Inc.	186	8,826
TETRA TECHNOLOGIES I	2,894	8,132
Texas Capital Bancshares Inc.	(1,745)	(136,721)
Texas Instruments Inc.	9,468	770,506

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

TFS Financial Corp	(19,936)	(318,577)
TG Therapeutics Inc	114	1,311
The Estee Lauder Companies Inc.	(319)	(31,578)
The Goodyear Tire & Rubber Co.	1,865	58,766
The Mosaic Co.	(3,639)	(87,845)
The Priceline Group Inc.	183	371,216
THERAVANCE BIOPHARMA	(695)	(22,330)
THOR INDUSTRIES INC	191	20,122
Tidewater, Inc.	1,455	1,353
TIMBERLAND BANCORP I	38	1,024
Time Inc	1,377	19,347
Time Warner, Inc.	7,558	774,090
Timken Co.	1,699	77,305
TimkenSteel Corp	(1,338)	(21,261)
Tiptree Inc Class A	(229)	(1,569)
Titan International	(1,115)	(14,216)
TITAN MACHY INC	212	3,784
Titan Pharmaceutical	920	1,748
TIVITY HEALTH INC	(590)	(23,394)
TiVo Corp	867	16,993
TJX Cos Inc	1,963	138,019
T-Mobile US, Inc.	9,589	591,258
Tocagen Inc	(776)	(8,396)
Tompkins Financial Corporation	(433)	(34,081)
Tootsie Roll Industries Inc.	(2,480)	(92,256)
TOPBUILD CORP	885	46,710
Toro Co/The	3,471	246,753
TOWER INTL INC	881	21,761
TOWNSQUARE MEDIA INC	462	5,110
Tractor Supply Co.	(915)	(51,350)
TransDigm Group Inc	(1,829)	(516,034)
Transocean Ltd.	3,464	29,964
Travelers Companies, Inc.	2,448	313,564
Travelport Worldwide	6,715	96,025
Trecora Resources	(447)	(5,163)
Tredegar Corp	75	1,133
TreeHouse Foods Inc.	(1,107)	(93,907)
Trevena, Inc.	374	976
TRI Pointe Group Inc	(8,283)	(110,164)
TRIBUNE MEDIA CO - A	(457)	(19,263)
TriCo Bancshares	2,967	109,482
Trinity Place Holdings Inc	479	3,329
Trinseo S.A.	1,091	76,697
TripAdvisor, Inc.	(84)	(3,278)
Triple-S Management	935	14,474
TriState Capital Hol	542	12,466
Triumph Bancorp Inc	252	7,157
Triumph Group Inc.	211	5,402
Tronc Inc	1,988	25,387
Tronox Ltd	(139)	(2,694)
TrovaGene, Inc.	1,957	1,585
TrueBlue Inc	2,064	52,735
TrueCar, Inc.	(613)	(11,604)
Trupanion Inc	(54)	(1,286)
Trustco Bk Corp N Y	5,435	45,111
Tuesday Morning Corp	970	1,795
Tupperware Corp.	1,855	112,617
TURNING PT BRANDS IN	(369)	(5,690)
Twilio Inc	(336)	(9,801)
Twin Disc Inc	(185)	(3,130)
Twitter Inc	(3,043)	(48,962)
TWO HARBORS INVESTME	5,021	49,658

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

Two River Bancorp	273	4,990
Tyler Technologies Inc	(303)	(52,058)
Tyson Foods, Inc.	9,972	631,826
U.S. Bancorp/MN	4,488	236,877
Ufp Technologies Inc	554	15,983
UGI Corp.	11,558	583,332
Ulta Salon Cosmetics	920	231,113
Ultimate Software Group Inc/Th	(587)	(132,492)
Ultra Petroleum Corp	(242)	(2,490)
UMB Financial Corp	(105)	(7,314)
UMH PROPERTIES INC	(44)	(728)
UMPQUA HOLDINGS CORP	10,666	197,748
Under Armour Inc Class A	(26,684)	(534,214)
Under Armour Inc Class C	17,732	321,127
Unifi Inc Com New	(182)	(5,962)
Union Pacific Corp.	7,137	734,826
Unisys Corp.	1,086	13,901
Unit Corporation	850	15,283
United Bankshares Inc.	(13,801)	(476,135)
United Cmnty Finl Co	364	3,349
United Community Banks, Inc.	3,341	92,746
United Continental Holdings Inc.	7,938	537,244
United Financial Ban	352	6,368
United Fire Group In	(17)	(767)
United Insurance	(365)	(5,825)
UNITED NATURAL FOODS	20	771
United Security Banc	370	3,478
United States Steel Corp	(530)	(12,450)
United Therapeutics Corp.	589	75,628
UnitedHealth Group, Inc.	4,939	947,350
Uniti Group, Inc.	3,213	82,253
UNITIL CORP	955	48,466
UNIVERSAL ELECTRS IN	(341)	(23,341)
Universal Insurance Holdings	290	6,917
Unum Group	4,369	219,018
Urban Edge Propertie	121	3,041
Urban One Inc	1,230	2,337
Urstadt Biddle Properties Inc	401	8,397
US Cellular Corp.	381	14,432
Us Ecology Inc	(40)	(2,076)
Usa Technologies Inc	208	1,154
USA TRUCK INC	878	8,130
USANA Health Sciences Inc	850	48,535
USG Corp.	(3,269)	(88,394)
Valero Energy Corp.	9,872	680,872
Validus Holdings Ltd	(24)	(1,291)
Valvoline Inc.	1,636	37,088
Vanda Pharmaceuticals, Inc	1,085	16,872
Varex Imaging Corp.	(190)	(5,862)
Vector Group LTD	(7,824)	(157,497)
Vectren Corporation	9,379	563,772
Vectrus Inc	685	23,297
Veeco Instrs Inc Del	(1,875)	(57,750)
Veeva Systems Inc	537	34,239
VERA BRADLEY INC	230	2,318
Veracyte Inc	803	6,424
VEREIT INC	8,273	68,749
VeriFone Systems Inc	(3,389)	(66,119)
Verint Systems Inc	922	36,557
Verisk Analytics Inc	(3,354)	(292,670)
Veritex Hldgs Inc	332	8,848
Veritiv Corp	250	9,288

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

Verizon Communications, Inc.	9,776	473,158
VERSARTIS INC	116	2,146
Verso Corp	144	688
VERSUM MATLS INC	532	18,758
Vertex Pharmaceuticals Inc	632	95,950
Viacom Inc	(258)	(10,449)
ViaSat Inc.	(2,445)	(161,590)
VIEWRAY INC	(409)	(1,935)
VILLAGE SUPER MARKET	482	11,920
Vince Holding Corp.	1,872	1,043
Virtu Financial Inc	(1,074)	(17,775)
Virtus Investment Partners Inc.	(312)	(36,754)
Visa, Inc.	(5,541)	(551,662)
Vishay Intertechnology Inc.	(733)	(13,084)
Vistra Energy Corp	(6,004)	(98,646)
VITAL THERAPIES INC	950	2,565
VITAMIN SHOPPE INC	696	7,656
VMware Inc	2,466	228,623
Vocera Communication	(49)	(1,336)
Vonage Holdings Corp	3,250	21,483
Vornado Realty Trust	34	2,698
VTV THERAPEUTICS INC	256	1,116
Vulcan Materials Co.	(4,444)	(547,145)
VWR Corp	238	7,854
W & T OFFSHORE INC	6,942	13,606
W.R. Grace & Co.	(306)	(21,102)
Wabash National Corp.	1,154	22,018
WABCO Holdings Inc	66	9,080
Wabtec Corp/DE	(4,492)	(338,517)
WageWorks Inc	(1,132)	(73,806)
Walker & Dunlop Inc	351	17,638
Wal-Mart Stores, Inc.	11,958	956,520
Walt Disney Co.	3,199	351,666
WALTER INVESTMENT MA	1,781	1,446
Washington Real Estate Investment Tr	191	6,385
Washingtonfirst Bank	443	15,168
Waterstone Financial	812	15,306
Watsco Inc	315	47,493
WATTS WATER TECHNOLO	(509)	(32,780)
Wayfair Inc.	(265)	(20,233)
WD 40 Co.	(1,286)	(137,152)
Weatherford Int'l	(4,187)	(18,674)
Web Com Group Inc	868	19,053
Webster Financial Corp.	(513)	(26,640)
Weight Watchers International	99	3,546
WEINGARTEN REALTY IN	190	6,167
WEIS MKTS INC	202	9,557
Welbilt, Inc.	(563)	(10,973)
WellCare Health Plans, Inc.	264	46,725
Wells Fargo & Co.	5,358	289,011
WesBanco Inc	357	13,648
Wesco Aircraft Holdings Inc.	(166)	(1,801)
WESCO International Inc	230	11,788
West Bancorporation	189	4,347
West Corp	120	2,804
Westamerica Bancorp	(4,635)	(253,627)
WESTAR ENERGY INC	(7,119)	(361,289)
Western Asset Mortga	(4,460)	(46,339)
Western Digital Corp.	2,437	207,437
Western New England Bancorp	659	6,557
Western Union Company	421	8,315
Westlake Chemical Co	(1,602)	(112,717)

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

Westmoreland Coal Co	1,628	7,017
WESTROCK CO	1,309	75,163
Westwood Holdings Gr	13	766
WEX Inc	(3,006)	(326,692)
WEYCO GROUP INC	151	4,210
WGL Holdings Inc	(4,657)	(399,198)
Whirlpool Corp.	515	91,608
WHITE MTNS INS GROUP	(44)	(38,042)
WHITESTONE REIT	878	11,458
Whole Foods Market, Inc.	883	36,874
WildHorse Resource D	(790)	(10,444)
Willbros Group Inc.	1,923	3,923
WILLDAN GROUP INC	(164)	(5,512)
William Lyon Homes CL A	(2,288)	(51,732)
Williams Cos Inc.	6,416	203,900
WILLIS LEASE FINANCE	326	8,241
Willliams-Sonoma Inc	94	4,364
Windstream Corp.	2,790	10,574
WINGSTOP INC	(1,212)	(36,372)
Winnebago Industries	(43)	(1,582)
WisdomTree Investments Inc.	(2,840)	(29,650)
WMIH Corp	3,196	3,675
Wolverine World Wide , Inc.	239	6,740
Workday Inc	(6,023)	(615,009)
WORKHORSE GROUP INC	715	2,095
WORKIVA INC	(1,192)	(23,363)
World Acceptance Corporation	170	12,847
World Fuel Services Corp.	1,884	60,929
World Wrestling Entmt Inc Cl A	(2,340)	(49,514)
WP Carey Inc	592	40,558
WP GLIMCHER Inc	3,949	35,620
WPX Energy, Inc.	(220)	(2,372)
Wright Medical Group NV	(1,528)	(40,141)
WSFS Financial Corp	325	14,674
Wyndham Worldwide Corp.	665	69,406
Wynn Resorts Ltd.	(338)	(43,717)
XBiotech, Inc.	217	996
XCEL Energy Inc.	6,684	316,220
Xcerra Corp	143	1,389
Xencor Inc	86	2,008
Xenia Hotels & Resorts, Inc.	2,267	46,065
Xenith Bankshares In	336	9,468
XL Group Ltd	4,333	192,385
XO Group Inc	656	11,992
Xperi Corp	(106)	(3,101)
Xylem, Inc.	(3,031)	(171,949)
Yelp Inc	159	5,172
Yext Inc	(729)	(9,477)
YRC WORLDWIDE INC	911	12,107
Yum Brands Inc	(7,216)	(544,664)
Yum China Holdings Inc.	1,703	60,950
Zafgen, Inc.	1,639	5,540
Zayo Group Holdings	294	9,640
Zendesk Inc	(468)	(13,722)
Zions Bancorporation	(12,031)	(545,245)
ZIX CORP	2,297	12,243
Zoetis Inc.	2,071	129,479
ZOGENIX INC	(124)	(1,488)
Zynerba Pharmaceutic	(202)	(2,848)
FUTURES CONTRACTS		
Mini MSCI EAFE Futures - Sept 2017	94	201,822
Mini MSCI Emg Mkt Futures - Sept 2017	81	192,135

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

S&P 500 Mini Futures September 2017	259	490,294
INVESTMENT COMPANY		
MS Government Institutional fund	15,198	15,198
OTHER INSTRUMENT		
Bank Midwest Deposit Account 5170	248,000	248,000
Capital Bank .65% 58462	248,000	248,000
Plaza Bank .80% 58305	248,146	248,146
PUTS PURCHASED		
S&P Emini Option Dec 2017 2470 Put	10	32,050
SHORT TERM DEBT.		
Institutional Prime Money Market	2,209,709	2,209,930
U.S. TREASURY DEBT		
US Treasury Bill 0.99% 9/21/2017	1,770,000	1,767,536

Fund Holdings As Of Monday, July 31, 2017 - (unaudited)

FLRUX Meeder Infrastructure Fund	Shares/Contracts/ Principal Amount (\$)	Value or Unrealized Appreciation (Depreciation) (\$)
COMMON STOCKS		
AES Corp.	50,861	568,626
American Tower Corp.	5,278	719,550
Arris Group Inc.	17,342	484,882
AT&T, Inc.	14,797	577,083
Cisco Systems, Inc.	16,483	518,390
Corning, Inc.	28,395	827,430
Crown Castle International Corp	4,038	406,142
DISH Network Corp	10,095	646,383
Enbridge Inc.	11,319	469,286
Energy Transfer Partners, LP	9,220	190,762
Enterprise Products Partners, L.P.	24,297	660,878
Exelon Corp.	9,875	378,608
Fedex Corp.	4,396	914,500
Fortis Inc.	6,461	235,568
InfraREIT Inc	24,427	549,363
Kinder Morgan, Inc.	29,394	600,519
Marathon Petroleum Corp.	12,488	699,203
MDU Resources Group Inc	21,019	553,851
MPLX LP	7,733	281,095
National Fuel Gas Co	8,751	518,147
National Grid Transco PLC - ADR	11,556	722,366
NextEra Energy Partners, LP	16,341	673,576
OGE Energy Corp	21,635	775,831
Ormat Technologies Inc.	6,249	370,566
Pattern Energy Group Inc.	18,966	476,047
QUALCOMM, Inc.	13,519	719,076
Targa Resources Corp.	15,266	708,495
Telephone & Data Systems, Inc.	9,264	263,376
UGI Corp.	9,415	475,175
United Parcel Servic Class B shares	6,283	692,952
Veolia Environnement Sponsored ADR	30,560	686,683
Verizon Communications, Inc.	6,968	337,251
Williams Cos Inc.	17,595	559,169
FUTURES CONTRACTS		
S&P 500 Mini Futures September 2017	8	15,027
OTHER INSTRUMENT		
Bank Midwest Deposit Account 5170	248,000	248,000
Plaza Bank .80% 58305	248,146	248,146
SHORT TERM DEBT.		
Institutional Prime Money Market	408,897	408,938
U.S. TREASURY DEBT		
US Treasury Bill 0.99% 9/21/2017	41,000	40,943