

DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC
Form N-Q
October 30, 2018
UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-Q

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED
MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number:	811-07460
Exact name of registrant as specified in charter:	Delaware Investments® Dividend and Income Fund, Inc.
Address of principal executive offices:	2005 Market Street Philadelphia, PA 19103
Name and address of agent for service:	David F. Connor, Esq. 2005 Market Street Philadelphia, PA 19103
Registrant's telephone number, including area code:	(800) 523-1918
Date of fiscal year end:	November 30
Date of reporting period:	August 31, 2018

Item 1. Schedule of Investments.

Schedule of investments

Delaware Investments® Dividend and Income Fund, Inc.

August 31, 2018 (Unaudited)

	Number of shares	Value (US \$)
Common Stock – 94.18%		
Consumer Discretionary – 4.99%		
Dollar Tree †	24,600	\$ 1,980,546
Lowe's	23,600	2,566,500
		4,547,046
Consumer Staples – 5.33%		
Archer-Daniels-Midland	49,100	2,474,640
Mondelez International	55,800	2,383,776
		4,858,416
Diversified REITs – 1.25%		
Equinix	200	87,226
Fibra Uno Administracion	88,100	115,282
Lexington Realty Trust	23,000	214,820
Tritax EuroBox 144A #†	384,094	521,629
Vornado Realty Trust	2,565	197,505
		1,136,462
Energy – 9.57%		
ConocoPhillips	30,900	2,268,987
Halliburton	47,200	1,882,808
Marathon Oil	111,400	2,396,214
Occidental Petroleum	27,300	2,180,451
		8,728,460
Financials – 12.19%		
Allstate	22,400	2,252,768
American International Group	40,700	2,164,019
Bank of New York Mellon	40,700	2,122,505
BB&T	44,600	2,304,036
Marsh & McLennan	26,900	2,276,547
		11,119,875
Healthcare – 22.46%		
Abbott Laboratories	34,400	2,299,296
Brookdale Senior Living †	156,500	1,552,480
Cardinal Health	44,400	2,317,236
CVS Health	32,300	2,430,252
Express Scripts Holding †	28,900	2,543,778
Johnson & Johnson	16,500	2,222,385
Merck & Co.	35,900	2,462,381
Pfizer	60,689	2,519,807
Quest Diagnostics	19,400	2,133,612
		20,481,227
Healthcare REITs – 0.71%		
Assura	269,626	191,557
HCP	9,800	264,894
Healthcare Realty Trust	3,800	117,648
Sabra Health Care REIT	3,000	70,740
		644,839
Hotel REITs – 1.04%		
Hospitality Properties Trust	4,700	136,253
MGM Growth Properties		

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	Class A	15,000	460,950
	Summit Hotel Properties	25,600	351,488
Industrial REIT – 0.58%			948,691
	Liberty Property Trust	2,700	118,125
	Terreno Realty	10,600	407,146
Industrials – 7.54%			525,271
	Northrop Grumman	7,000	2,089,430
	Raytheon	11,500	2,293,560
	Waste Management	27,400	2,490,660
Information Technology – 9.84%			6,873,650
	CA	50,686	2,220,047
	Cisco Systems	53,200	2,541,364
	Intel	40,500	1,961,415
	Oracle	46,300	2,249,254
Mall REITs – 0.45%			8,972,080
	Simon Property Group	2,247	411,268
Manufactured Housing REIT – 0.16%			411,268
	Sun Communities	1,400	144,452
Materials – 2.53%			144,452
	DowDuPont	32,888	2,306,435
Multifamily REITs – 5.27%			2,306,435
	ADO Properties 144A #	9,989	641,768
	American Homes 4 Rent	6,980	161,936
	Brookfield Property Partners	2	40
	Equity Residential	34,357	2,327,687
	Essential Properties Realty Trust †	30,400	433,504
	Gecina	765	131,331
	Grainger	51,940	206,726
	Invitation Homes	12,200	285,114
	NexPoint Residential Trust	3,000	96,900
	Safety Income & Growth	23,600	389,400
	Vonovia	2,481	127,259
			4,801,665

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Schedule of investments

Delaware Investments[®] Dividend and Income Fund, Inc. (Unaudited)

	Number of shares	Value (US \$)
Common Stock (continued)		
Office REITs – 1.34%		
Columbia Property Trust	10,300	\$248,024
Easterly Government Properties	48,000	972,000 1,220,024
Self-Storage REITs – 0.75%		
CubeSmart	3,800	116,090
National Storage Affiliates Trust	20,100	570,036 686,126
Shopping Center REITs – 0.26%		
Brixmor Property Group	6,400	116,608
First Capital Realty	7,981	125,005 241,613
Single Tenant REIT – 0.50%		
Spirit Realty Capital	15,000	125,550
STORE Capital	11,500	331,315 456,865
Telecommunication Services – 4.99%		
AT&T	69,400	2,216,636
Century Communications =†	500,000	0
Verizon Communications	43,000	2,337,910 4,554,546
Utilities – 2.43%		
Edison International	33,700	2,215,101 2,215,101
Total Common Stock (cost \$61,572,011)		85,874,112
Convertible Preferred Stock – 1.29%		
A Schulman 6.00% exercise price \$52.33	199	209,447
AMG Capital Trust II 5.15% exercise price \$198.02, maturity date 10/15/37	2,953	173,591
Bank of America 7.25% exercise price \$50.00	155	202,886
El Paso Energy Capital Trust I 4.75% exercise price \$34.49, maturity date 3/31/28	5,250	243,626
QTS Realty Trust 6.50% exercise price \$47.03	1,220	134,749
Wells Fargo & Co. 7.50% exercise price \$156.71	159	206,062
Total Convertible Preferred Stock (cost \$999,880)		1,170,361
	Principal amount^o	
Convertible Bonds – 6.49%		

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Capital Goods – 0.91%		
Aerojet Rocketdyne Holdings 2.25%		
exercise price \$26.00, maturity date 12/15/23	51,000	74,781
Cemex 3.72% exercise price \$11.01, maturity date 3/15/20	180,000	182,856
Chart Industries 144A 1.00% exercise price \$58.73, maturity date 11/15/24 #	133,000	185,206
Dycom Industries 0.75% exercise price \$96.89, maturity date 9/15/21	80,000	88,876
Tesla Energy Operations 1.625% exercise price \$759.35, maturity date 11/1/19	326,000	298,581
		830,300
Communications – 0.65%		
DISH Network 2.375% exercise price \$82.22, maturity date 3/15/24	181,000	159,552
3.375% exercise price \$65.18, maturity date 8/15/26	115,000	108,457
GCI Liberty 144A 1.75% exercise price \$370.52, maturity date 9/30/46 #	173,000	181,673
Liberty Media 2.25% exercise price \$35.35, maturity date 9/30/46	260,000	144,257
		593,939
Consumer Cyclical – 0.19%		
Huron Consulting Group 1.25% exercise price \$79.89, maturity date 10/1/19	151,000	147,376
Live Nation Entertainment 144A 2.50% exercise price \$68.02, maturity date 3/15/23 #	25,000	25,953
		173,329
Consumer Non-Cyclical – 1.34%		
Insulet 144A 1.375% exercise price \$93.18, maturity date 11/15/24 #	69,000	87,009
Medicines 2.75% exercise price \$48.97, maturity date 7/15/23	183,000	192,148
Neurocrine Biosciences 2.25% exercise price \$75.92, maturity date 5/15/24	131,000	225,015
Pacira Pharmaceuticals 2.375% exercise price \$66.89, maturity date 4/1/22	161,000	169,297
Paratek Pharmaceuticals 144A 4.75% exercise price \$15.90, maturity date 5/1/24 #	112,000	108,964
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(Unaudited)

	Principal amount °	Value (US \$)
Convertible Bonds (continued)		
Consumer Non-Cyclical (continued)		
Spectrum Pharmaceuticals 2.75% exercise price \$10.53, maturity date 12/15/18	40,000	\$82,962
Vector Group		
1.75% exercise price \$22.35, maturity date 4/15/20	262,000	271,639
2.50% exercise price \$14.50, maturity date 1/15/19	72,000	79,840
		1,216,874
Electric – 0.14%		
NRG Energy 144A 2.75% exercise price \$47.74, maturity date 6/1/48 #	128,000	131,540
		131,540
Energy – 0.68%		
Cheniere Energy 4.25% exercise price \$138.38, maturity date 3/15/45	259,000	206,340
Helix Energy Solutions Group		
4.125% exercise price \$9.47, maturity date 9/15/23	7,000	8,800
4.25% exercise price \$13.89, maturity date 5/1/22	218,000	234,076
PDC Energy 1.125% exercise price \$85.39, maturity date 9/15/21	172,000	170,418
		619,634
Financials – 0.65%		
Ares Capital 3.75% exercise price \$19.39, maturity date 2/1/22	200,000	202,540
GAIN Capital Holdings 5.00% exercise price \$8.20, maturity date 8/15/22	154,000	172,172
New Mountain Finance 5.00% exercise price \$15.80, maturity date 6/15/19	212,000	214,559
		589,271
REITs – 0.65%		
Blackstone Mortgage Trust		
4.375% exercise price \$35.67, maturity date 5/5/22	121,000	121,050
4.75% exercise price \$36.23, maturity date 3/15/23	56,000	55,854
5.25% exercise price \$27.36, maturity date 12/1/18	69,000	85,440
Spirit Realty Capital 3.75% exercise price \$11.46, maturity date 5/15/21	246,000	249,241
VEREIT 3.75% exercise price \$14.99, maturity date 12/15/20	83,000	84,032
		595,617
Services – 0.13%		
Team 5.00% exercise price \$21.70, maturity date 8/1/23	93,000	119,130
		119,130
Technology – 1.15%		

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CSG Systems International 4.25% exercise price \$57.12, maturity date 3/15/36	122,000	127,294
Knowles 3.25% exercise price \$18.43, maturity date 11/1/21	147,000	175,510
Microchip Technology 1.625% exercise price \$98.03, maturity date 2/15/27	15,000	17,095
PROS Holdings 2.00% exercise price \$48.63, maturity date 6/1/47	137,000	135,845
Synaptics 0.50% exercise price \$73.02, maturity date 6/15/22	174,000	171,378
Verint Systems 1.50% exercise price \$64.46, maturity date 6/1/21	302,000	310,694
Vishay Intertechnology 144A 2.25% exercise price \$31.49, maturity date 6/15/25 #	113,000	113,431
		1,051,247
Total Convertible Bonds (cost \$5,596,858)		5,920,881

Corporate Bonds – 36.53%

Automotive – 0.48%		
American Axle & Manufacturing 6.25% 3/15/26	185,000	182,919
Goodyear Tire & Rubber 4.875% 3/15/27	275,000	253,000
		435,919
Banking – 1.93%		
Ally Financial 5.75% 11/20/25	305,000	317,200
Credit Suisse Group 144A 6.25% #μ	200,000	200,000
Lloyds Banking Group 7.50% μ	330,000	343,623
Popular 7.00% 7/1/19	255,000	261,694
Royal Bank of Scotland Group 8.625% μ	400,000	429,160
UBS Group Funding Switzerland 6.875% μ	200,000	204,812
		1,756,489

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Schedule of investments

Delaware Investments® Dividend and Income Fund, Inc. (Unaudited)

	Principal amount ^o	Value (US \$)
Corporate Bonds (continued)		
Basic Industry – 5.73%		
BMC East 144A 5.50% 10/1/24 #	125,000	\$ 121,875
Boise Cascade 144A 5.625% 9/1/24 #	400,000	409,000
Builders FirstSource 144A 5.625% 9/1/24 #	170,000	165,750
Chemours 5.375% 5/15/27	190,000	187,150
FMG Resources August 2006 144A 4.75% 5/15/22 #	105,000	103,430
144A 5.125% 5/15/24 #	180,000	174,825
Freeport-McMoRan 4.55% 11/14/24	170,000	164,475
6.875% 2/15/23	340,000	364,650
Hudbay Minerals 144A 7.25% 1/15/23 #	20,000	20,450
144A 7.625% 1/15/25 #	180,000	183,825
IAMGOLD 144A 7.00% 4/15/25 #	20,000	20,200
Joseph T Ryerson & Son 144A 11.00% 5/15/22 #	110,000	121,550
Koppers 144A 6.00% 2/15/25 #	215,000	216,613
Kraton Polymers 144A 7.00% 4/15/25 #	150,000	155,437
Lennar 4.50% 4/30/24	195,000	191,890
4.75% 5/30/25	95,000	93,813
M/I Homes 5.625% 8/1/25	20,000	18,850
New Enterprise Stone & Lime 144A 10.125% 4/1/22 #	30,000	32,363
NOVA Chemicals 144A 5.00% 5/1/25 #	130,000	125,775
144A 5.25% 6/1/27 #	300,000	285,750
Novelis 144A 6.25% 8/15/24 #	241,000	244,615
Olin 5.00% 2/1/30	175,000	167,781
5.125% 9/15/27	195,000	193,537
Platform Specialty Products 144A 5.875% 12/1/25 #	40,000	39,750
PulteGroup 5.00% 1/15/27	100,000	95,625
Standard Industries 144A 5.00% 2/15/27 #	455,000	433,387
144A 6.00% 10/15/25 #	50,000	51,384
Steel Dynamics 5.00% 12/15/26	190,000	189,525
Tronox 144A 6.50% 4/15/26 #	10,000	9,825
Tronox Finance 144A 5.75% 10/1/25 #	225,000	217,125
William Lyon Homes 144A 6.00% 9/1/23 #	20,000	19,406
Zekelman Industries 144A 9.875% 6/15/23 #	375,000	408,281
		5,227,912
Capital Goods – 1.22%		
Ardagh Packaging Finance 144A 6.00% 2/15/25 #	240,000	235,200

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	BWAY Holding		
	144A 5.50% 4/15/24 #	310,000	308,837
	144A 7.25% 4/15/25 #	105,000	102,637
	Crown Americas 144A 4.75%		
	2/1/26 #	285,000	274,313
	Titan International 6.50%		
	11/30/23	20,000	19,700
	TransDigm 6.375% 6/15/26	170,000	172,231
			1,112,918
Consumer Cyclical – 2.27%			
	AMC Entertainment Holdings		
	6.125% 5/15/27	225,000	221,625
	Boyd Gaming 6.375% 4/1/26	440,000	451,550
	GLP Capital 5.375% 4/15/26	110,000	114,505
	Golden Nugget 144A 8.75%		
	10/1/25 #	40,000	42,300
	Hilton Worldwide Finance 4.875%		
	4/1/27	375,000	369,844
	KFC Holding 144A 5.25% 6/1/26 #	325,000	325,813
	MGM Resorts International 5.75%		
	6/15/25	180,000	182,160
	Penn National Gaming 144A		
	5.625% 1/15/27 #	215,000	207,641
	Penske Automotive Group 5.50%		
	5/15/26	160,000	157,200
			2,072,638
Consumer Non-Cyclical – 0.91%			
	Charles River Laboratories		
	International 144A 5.50%		
	4/1/26 #	40,000	40,700
	Cott Holdings 144A 5.50%		
	4/1/25 #	260,000	255,281
	Dean Foods 144A 6.50% 3/15/23 #	20,000	19,100
	JBS USA		
	144A 5.75% 6/15/25 #	215,000	203,981
	144A 6.75% 2/15/28 #	20,000	19,225
	Pilgrim's Pride 144A 5.75%		
	3/15/25 #	20,000	19,400
	Post Holdings		
	144A 5.00% 8/15/26 #	100,000	96,250
	144A 5.625% 1/15/28 #	180,000	174,600
			828,537
Energy – 6.27%			
	Alta Mesa Holdings 7.875%		
	12/15/24	405,000	399,431
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(Unaudited)

	Principal amount °	Value (US \$)
Corporate Bonds (continued)		
Energy (continued)		
AmeriGas Partners		
5.625% 5/20/24	10,000	\$ 9,975
5.875% 8/20/26	240,000	239,400
Antero Resources 5.625% 6/1/23	117,000	120,984
Cheniere Corpus Christi Holdings		
5.125% 6/30/27	40,000	40,850
5.875% 3/31/25	80,000	85,300
7.00% 6/30/24	100,000	111,000
Cheniere Energy Partners 5.25%		
10/1/25	30,000	30,075
Chesapeake Energy		
144A 8.00% 12/15/22 #	44,000	46,310
8.00% 1/15/25	100,000	102,375
Crestwood Midstream Partners		
5.75% 4/1/25	210,000	215,250
Diamond Offshore Drilling 7.875%		
8/15/25	30,000	30,675
Diamondback Energy 4.75%		
11/1/24	190,000	191,900
Energy Transfer Equity 5.50%		
6/1/27	115,000	120,894
EnSCO 7.75% 2/1/26	30,000	28,763
Genesis Energy		
6.50% 10/1/25	40,000	38,900
6.75% 8/1/22	294,000	301,350
Gulfport Energy		
6.375% 5/15/25	10,000	9,950
6.375% 1/15/26	145,000	141,737
6.625% 5/1/23	200,000	205,000
Hilcorp Energy I 144A 5.00%		
12/1/24 #	97,000	94,211
Laredo Petroleum 6.25% 3/15/23	235,000	236,763
Murphy Oil 6.875% 8/15/24	500,000	529,346
Murphy Oil USA 5.625% 5/1/27	415,000	415,519
Newfield Exploration 5.375%		
1/1/26	275,000	288,063
NiSource 144A 5.65% #μ	125,000	126,719
NuStar Logistics 5.625% 4/28/27	160,000	160,000
Precision Drilling 144A 7.125%		
1/15/26 #	40,000	41,250
QEP Resources 5.625% 3/1/26	285,000	273,600
Southwestern Energy		
4.10% 3/15/22	100,000	98,000
6.20% 1/23/25	270,000	271,350
7.75% 10/1/27	50,000	53,125
Summit Midstream Holdings 5.75%		
4/15/25	10,000	9,700
Targa Resources Partners		
5.375% 2/1/27	300,000	299,250
Targa Resources Partners		
144A 5.875% 4/15/26 #	20,000	20,525
Transocean 144A 9.00% 7/15/23 #	200,000	216,250
Transocean Proteus 144A 6.25%		
12/1/24 #	76,500	78,659
Whiting Petroleum 6.625%		

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	1/15/26	30,000	31,313
Financials – 0.64%			5,713,762
	AerCap Global Aviation Trust 144A 6.50% 6/15/45 #μ	200,000	207,000
	E*TRADE Financial 5.875% μ	180,000	186,750
	Vantiv 144A 4.375% 11/15/25 #	200,000	191,250
			585,000
Healthcare – 2.89%			
	Air Medical Group Holdings 144A 6.375% 5/15/23 #	223,000	201,815
	Community Health Systems 6.25% 3/31/23	25,000	23,875
	DaVita 5.00% 5/1/25	180,000	171,450
	Encompass Health 5.75% 11/1/24	295,000	299,794
	5.75% 9/15/25	120,000	121,500
	HCA 5.375% 2/1/25	405,000	410,642
	5.875% 2/15/26	120,000	124,350
	7.58% 9/15/25	80,000	88,800
	Hill-Rom Holdings 144A 5.00% 2/15/25 #	180,000	175,950
	144A 5.75% 9/1/23 #	110,000	113,850
	Hologic 144A 4.625% 2/1/28 #	160,000	150,800
	MPH Acquisition Holdings 144A 7.125% 6/1/24 #	192,000	199,200
	Polaris Intermediate 144A PIK 8.50% 12/1/22 #	10,000	10,363
	Service Corp International 4.625% 12/15/27	159,000	153,037
	Surgery Center Holdings 144A 6.75% 7/1/25 #	20,000	19,400
	144A 8.875% 4/15/21 #	30,000	31,387
	Tenet Healthcare 5.125% 5/1/25	175,000	174,344
	8.125% 4/1/22	155,000	164,300
			2,634,857
Insurance – 0.46%			
	AssuredPartners 144A 7.00% 8/15/25 #	40,000	39,300
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Schedule of investments

Delaware Investments® Dividend and Income Fund, Inc. (Unaudited)

	Principal amount °	Value (US \$)
Corporate Bonds (continued)		
Insurance (continued)		
HUB International 144A 7.00%		
5/1/26 #	50,000	\$ 49,803
NFP 144A 6.875% 7/15/25 #	40,000	39,400
USIS Merger Sub 144A 6.875%		
5/1/25 #	295,000	294,263
		422,766
Media – 3.87%		
Altice France 144A 7.375%		
5/1/26 #	200,000	197,250
AMC Networks 4.75% 8/1/25	200,000	193,500
CCO Holdings		
144A 5.125% 5/1/27 #	120,000	114,750
144A 5.50% 5/1/26 #	30,000	29,700
144A 5.75% 2/15/26 #	160,000	160,400
144A 5.875% 5/1/27 #	360,000	358,650
Cequel Communications Holdings I		
144A 7.75% 7/15/25 #	200,000	213,750
CSC Holdings 6.75% 11/15/21	230,000	244,375
Gray Television 144A 5.875%		
7/15/26 #	290,000	290,725
Lamar Media 5.75% 2/1/26	167,000	174,097
Radiate Holdco 144A 6.625%		
2/15/25 #	20,000	18,750
Sinclair Television Group 144A		
5.125% 2/15/27 #	195,000	181,350
Sirius XM Radio		
144A 5.00% 8/1/27 #	395,000	383,640
144A 5.375% 4/15/25 #	205,000	208,587
Tribune Media 5.875% 7/15/22	170,000	173,400
UPC Holding 144A 5.50%		
1/15/28 #	200,000	186,750
Virgin Media Secured Finance 144A		
5.25% 1/15/26 #	200,000	195,290
VTR Finance 144A 6.875%		
1/15/24 #	200,000	204,950
		3,529,914
Services – 4.41%		
Advanced Disposal Services 144A		
5.625% 11/15/24 #	215,000	215,537
Aramark Services 144A 5.00%		
2/1/28 #	65,000	63,863
Ashtead Capital		
144A 4.375% 8/15/27 #	330,000	318,863
144A 5.25% 8/1/26 #	200,000	206,000
Avis Budget Car Rental 144A		
6.375% 4/1/24 #	135,000	135,000
Covanta Holding 5.875% 7/1/25	210,000	209,889
ESH Hospitality 144A 5.25%		
5/1/25 #	290,000	281,663
GEO Group		
5.875% 1/15/22	500,000	509,685

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5.875% 10/15/24	65,000	63,700
6.00% 4/15/26	150,000	145,500
Herc Rentals 144A 7.75% 6/1/24 #	110,000	119,179
Iron Mountain US Holdings 144A		
5.375% 6/1/26 #	215,000	204,787
KAR Auction Services 144A 5.125%		
6/1/25 #	95,000	93,337
Prime Security Services Borrower		
144A 9.25% 5/15/23 #	411,000	441,332
Scientific Games International		
10.00% 12/1/22	370,000	392,699
TMS International 144A 7.25%		
8/15/25 #	10,000	10,100
United Rentals North America		
5.50% 5/15/27	585,000	585,000
5.875% 9/15/26	20,000	20,675
		4,016,809
Technology & Electronics – 1.84%		
CDK Global		
5.00% 10/15/24	175,000	179,813
5.875% 6/15/26	260,000	267,576
CDW Finance 5.00% 9/1/25	95,000	94,881
CommScope Technologies		
144A 5.00% 3/15/27 #	235,000	229,125
144A 6.00% 6/15/25 #	125,000	130,000
First Data 144A 5.75% 1/15/24 #	350,000	358,313
Infor US 6.50% 5/15/22	185,000	188,324
RP Crown Parent 144A 7.375%		
10/15/24 #	20,000	20,694
Sensata Technologies UK Financing		
144A 6.25% 2/15/26 #	200,000	211,250
		1,679,976
Telecommunications – 1.84%		
CyrusOne 5.375% 3/15/27	170,000	171,275
Level 3 Financing 5.375% 5/1/25	322,000	318,780
Sprint		
7.125% 6/15/24	190,000	197,600
7.625% 3/1/26	10,000	10,527
7.875% 9/15/23	103,000	111,111
Sprint Communications 7.00%		
8/15/20	136,000	142,800
T-Mobile USA 6.50% 1/15/26	305,000	323,205
Zayo Group		
144A 5.75% 1/15/27 #	75,000	75,375
6.375% 5/15/25	315,000	330,356
		1,681,029
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(Unaudited)

	Principal amount ^o	Value (US \$)
Corporate Bonds (continued)		
Transportation – 0.23%		
XPO Logistics 144A 6.125%		
9/1/23 #	201,000	\$ 207,784
		207,784
Utilities – 1.54%		
AES		
5.50% 4/15/25	160,000	165,200
6.00% 5/15/26	25,000	26,563
Calpine		
144A 5.25% 6/1/26 #	390,000	369,654
5.50% 2/1/24	100,000	92,173
5.75% 1/15/25	160,000	146,000
144A 5.875% 1/15/24 #	20,000	20,225
Emera 6.75% 6/15/76 μ	180,000	191,722
Enel 144A 8.75% 9/24/73 #μ	200,000	218,750
Vistra Energy 144A 8.00%		
1/15/25 #	158,000	174,590
		1,404,877
Total Corporate Bonds		33,311,187
(cost \$33,557,305)		
	Number of shares	
Master Limited Partnership – 0.30%		
Ares Management	12,800	272,640
Total Master Limited		272,640
Partnership (cost \$205,312)		
Preferred Stock – 0.52%		
Bank of America 6.50% μ	220,000	237,600
DDR 6.50%	2,500	62,750
GMAC Capital Trust I		
8.099% (LIBOR03M +		
5.785%) 2/15/40	2,000	53,600
Washington Prime Group		
6.875%	5,800	122,960
Total Preferred Stock		476,910
(cost \$456,205)		
Warrant – 0.00%		
Wheeler Real Estate		
Investment Trust strike		
price \$44, expiration date		
4/29/19 †	7,617	135
Total Warrant (cost \$63)		135
	Principal amount^o	
Short-Term Investments – 3.84%		
Repurchase Agreements – 3.84%		
Bank of America Merrill Lynch		
1.88%, dated 8/31/18, to		
be repurchased on 9/4/18,		
repurchase price \$569,002		

(collateralized by US
government obligations
1.875%–2.00%
7/31/22–6/30/24; market