

Commerce Bond Fund
Statement of Investments (unaudited) September 30, 2021

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'004375CB5	ACCREDITED MORTGAGE LOAN TRUST	0.87	1/25/2035	582,409	582,094	0.05
'007036EQ5	ADJUSTABLE RATE MORTGAGE TRUST	2.59	4/25/2035	3,625	3,621	0.00
'00724PAC3	ADOBE INC	2.15	2/1/2027	2,000,000	2,094,492	0.17
'00751YAF3	ADVANCE AUTO PARTS	1.75	10/1/2027	1,135,000	1,129,406	0.09
'007944AF8	ADVENT HEALTH SYSTEM	2.95	3/1/2029	7,000,000	7,341,295	0.60
'00109BAA3	AFN ABSPROP001 LLC	3.78	5/20/2049	4,891,751	5,142,576	0.42
'00842EAC5	AGATE BAY MORTGAGE LOAN TRUST	3.50	3/25/2046	249,929	253,281	0.02
'00841LAB2	AGATE BAY MORTGAGE LOAN TRUST	3.50	11/25/2044	506,988	510,967	0.04
'00912XAT1	AIR LEASE CORP	3.00	9/15/2023	2,500,000	2,598,040	0.21
'00928QAS0	AIRCASTLE LTD	4.25	6/15/2026	1,000,000	1,092,724	0.09
'01627AAA6	ALIGNED DATA CENTERS ISSUER LL	1.94	8/15/2046	4,700,000	4,721,225	0.39
'01728VVK3	ALLEGHENY CNTY PA	0.97	11/1/2025	1,650,000	1,650,695	0.14
'025816CF4	AMERICAN EXPRESS CO	3.13	5/20/2026	3,115,000	3,372,048	0.28
'03060NAD2	AMERICO LIFE INC	3.45	4/15/2031	5,206,000	5,237,522	0.43
'03072SRC1	AMERIQUEST MORTGAGE SECURITIES	4.00	5/25/2034	336,873	342,768	0.03
'031162CY4	AMGEN INC	2.77	9/1/2053	3,175,000	2,929,434	0.24
'03255MQB6	ANAHEIM CA PUBLIC FING AUTH	5.69	10/1/2040	4,000,000	5,575,866	0.46
'033167CF2	ANCHORAGE AK COPS	2.77	7/1/2022	1,290,000	1,313,654	0.11
'03523TBT4	ANHEUSER BUSCH INBEV WOR	4.44	10/6/2048	6,000,000	7,003,736	0.58
'037411AW5	APACHE CORP	5.10	9/1/2040	2,835,000	3,175,143	0.26
'037411AM7	APACHE CORP	7.38	8/15/2047	1,360,000	1,655,800	0.14
'03937LAA3	ARCH CAPITAL GROUP LTD	7.35	5/1/2034	2,149,000	3,132,430	0.26
'040555CK8	ARIZONA PUBLIC SERVICE	6.88	8/1/2036	2,150,000	3,114,860	0.26
'04351LAB6	ASCENSION HEALTH	3.95	11/15/2046	1,500,000	1,814,090	0.15
'04352EAA3	ASCENSION HEALTH	2.53	11/15/2029	3,000,000	3,141,018	0.26
'04621WAD2	ASSURED GUARANTY US HLDG	3.15	6/15/2031	4,715,000	4,938,607	0.41
'049560AQ8	ATMOS ENERGY CORP	4.13	3/15/2049	1,400,000	1,623,031	0.13
'052403GY2	AUSTIN TX CMNTY CLG DIST	5.00	8/1/2023	2,120,000	2,297,360	0.19
'05351KAA7	AVANT CREDIT CARD MASTER TRUST	1.37	4/15/2027	2,000,000	1,995,471	0.16
'05369AAL5	AVIATION CAPITAL GROUP	1.95	9/20/2026	5,500,000	5,438,849	0.45
'05377RDQ4	AVIS BUDGET RENTAL CAR FUNDING	2.36	3/20/2026	11,100,000	11,543,357	0.95
'05377RCU6	AVIS BUDGET RENTAL CAR FUNDING	2.97	3/20/2024	2,180,000	2,250,579	0.19
'05377RCY8	AVIS BUDGET RENTAL CAR FUNDING	3.70	9/20/2024	4,150,000	4,374,229	0.36
'05377REH3	AVIS BUDGET RENTAL CAR FUNDING	1.38	8/20/2027	4,150,000	4,139,220	0.34
'05377RDY7	AVIS BUDGET RENTAL CAR FUNDING	2.02	2/20/2027	2,080,000	2,130,923	0.18
'05463HAB7	AXIS SPECIALTY FINANCE	3.90	7/15/2029	3,000,000	3,274,027	0.27
'05948KT33	BANC OF AMERICA ALTERNATIVE LO	5.50	11/25/2020	7,251	6,406	0.00
'06051GHD4	BANK OF AMERICA CORP	3.42	12/20/2028	6,749,000	7,310,770	0.60
'06051GFM6	BANK OF AMERICA CORP	4.00	1/22/2025	3,000,000	3,259,483	0.27
'08862BAB1	BANKERS HEALTHCARE GROUP SECUR	1.67	10/17/2034	1,000,000	999,882	0.08
'066836AB3	BAPTIST HLTH SO FLOR INC	4.34	11/15/2041	3,695,000	4,430,975	0.36
'07336LAB9	BAYVIEW MSR OPPORTUNITY MASTER	2.50	6/25/2051	3,933,642	4,000,778	0.33
'07386HYF2	BEAR STEARNS ALT A TRUST	2.68	11/25/2035	942,496	759,154	0.06
'07384YPJ9	BEAR STEARNS ASSET BACKED SECU	5.75	1/25/2034	195,702	199,191	0.02
'084664CQ2	BERKSHIRE HATHAWAY FIN	4.20	8/15/2048	4,220,000	5,104,188	0.42
'088023LC8	BEVERLY HILLS CA UNIF SCH DIST	0.00	8/1/2038	5,000,000	3,059,107	0.25
'09261LAC2	BLACKSTONE SECURED LEND	3.63	1/15/2026	4,200,000	4,436,957	0.37
'05600LAB2	BMW FINANCE NV	2.40	8/14/2024	4,000,000	4,178,593	0.34
'097023CW3	BOEING CO	5.81	5/1/2050	5,000,000	6,641,153	0.55
'741503AZ9	BOOKING HOLDINGS INC	3.60	6/1/2026	1,750,000	1,924,263	0.16
'099724AJ5	BORGWARNER INC	3.38	3/15/2025	1,000,000	1,070,922	0.09
'100743AL7	BOSTON GAS COMPANY	3.00	8/1/2029	1,000,000	1,041,358	0.09
'10373QAL4	BP CAP MARKETS AMERICA	2.75	5/10/2023	3,250,000	3,373,295	0.28
'10373QBK5	BP CAP MARKETS AMERICA	3.54	4/6/2027	4,000,000	4,404,359	0.36

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'110122DE5	BRISTOL MYERS SQUIBB CO	3.90	2/20/2028	3,250,000	3,672,326	0.30
'11135FBE0	BROADCOM INC	1.95	2/15/2028	1,000,000	986,033	0.08
'11135FBL4	BROADCOM INC	3.47	4/15/2034	3,500,000	3,609,629	0.30
'11271LAB8	BROOKFIELD FINANCE INC	4.70	9/20/2047	2,100,000	2,537,234	0.21
'12189LAG6	BURLINGTN NORTH SANTA FE	4.95	9/15/2041	1,220,000	1,578,539	0.13
'12807CAA1	CAL FUNDING IV LTD	2.22	9/25/2045	5,490,000	5,533,242	0.46
'13048VLP1	CALIFORNIA ST MUNI FIN AUTH RE	2.54	10/1/2029	3,130,000	3,248,939	0.27
'136375BN1	CANADIAN NATL RAILWAY	6.20	6/1/2036	1,190,000	1,679,218	0.14
'136375CZ3	CANADIAN NATL RAILWAY	2.45	5/1/2050	1,310,000	1,200,483	0.10
'13645RAX2	CANADIAN PACIFIC RAILWAY	6.13	9/15/2115	2,500,000	3,749,106	0.31
'13645RAQ7	CANADIAN PACIFIC RR CO	5.75	1/15/2042	1,980,000	2,644,564	0.22
'14042TCT2	CAPITAL ONE BANK USA NA	2.28	1/28/2026	4,000,000	4,143,501	0.34
'14913R2F3	CATERPILLAR FINL SERVICE	0.45	9/14/2023	4,680,000	4,691,071	0.39
'125094AQ5	CDP FINANCIAL INC	3.15	7/24/2024	1,000,000	1,070,477	0.09
'12532HAD6	CGI INC	2.30	9/14/2031	2,500,000	2,425,904	0.20
'808513BT1	CHARLES SCHWAB CORP	1.95	12/1/2031	2,500,000	2,450,357	0.20
'808513BX2	CHARLES SCHWAB CORP	2.75	10/1/2029	1,225,000	1,284,837	0.11
'161546HZ2	CHASE FUNDING MORTGAGE LOAN AS	0.55	12/25/2033	3,523,773	3,417,767	0.28
'161546CW4	CHASE FUNDING MORTGAGE LOAN AS	5.91	6/25/2032	858,985	857,110	0.07
'172217K59	CINCINNATI OH	1.88	12/1/2031	2,865,000	2,851,847	0.23
'172967KA8	CITIGROUP INC	4.45	9/29/2027	3,500,000	3,979,148	0.33
'172967HB0	CITIGROUP INC	5.50	9/13/2025	3,000,000	3,460,807	0.28
'17323MAA3	CITIGROUP MORTGAGE LOAN TRUST	3.50	6/25/2058	123,056	123,705	0.01
'17307GGY8	CITIGROUP MORTGAGE LOAN TRUST	6.75	8/25/2034	424,594	451,336	0.04
'17311LAE1	CITIGROUP MORTGAGE LOAN TRUST	2.93	4/25/2037	46,125	44,258	0.00
'17307GU22	CITIGROUP MORTGAGE LOAN TRUST	2.91	12/25/2035	64,892	61,774	0.01
'12575AAA5	CMFT NET LEASE MASTER ISSUER	2.09	7/20/2051	3,238,545	3,211,608	0.26
'19828JAA6	COLUMBIA PROPERTY TRUST	4.15	4/1/2025	2,485,000	2,679,036	0.22
'20030NAX9	COMCAST CORP	6.40	5/15/2038	1,250,000	1,835,809	0.15
'20030NDP3	COMCAST CORP	2.45	8/15/2052	1,500,000	1,319,921	0.11
'12630DAV6	COMM MORTGAGE TRUST	3.15	2/10/2047	857,907	865,113	0.07
'20369EAA0	COMMUNITY HOSPITALS OF I	4.24	5/1/2025	2,225,000	2,453,324	0.20
'20772KEW5	CONNECTICUT ST	3.74	9/15/2025	3,500,000	3,868,746	0.32
'210518DA1	CONSUMERS ENERGY CO	3.95	7/15/2047	3,290,000	3,826,249	0.31
'12667FU29	COUNTRYWIDE ALTERNATIVE LOAN T	6.50	8/25/2032	5,266	5,300	0.00
'12667FQS7	COUNTRYWIDE ALTERNATIVE LOAN T	5.25	9/25/2019	12,243	12,278	0.00
'12669HAA7	COUNTRYWIDE ASSET BACKED CERTI	0.49	2/25/2037	420,763	404,355	0.03
'12669GTE1	COUNTRYWIDE HOME LOANS	5.50	4/25/2035	91,150	87,331	0.01
'126694NV6	COUNTRYWIDE HOME LOANS	5.50	12/25/2035	422,392	268,202	0.02
'12669GNL1	COUNTRYWIDE HOME LOANS	0.63	3/25/2035	562,188	551,799	0.05
'22541QMA7	CREDIT SUISSE FIRST BOSTON MOR	5.25	7/25/2033	123,688	128,859	0.01
'12652CAA7	CREDIT SUISSE MORTGAGE TRUST	3.50	10/25/2047	718,953	732,915	0.06
'12649DAL7	CREDIT SUISSE MORTGAGE TRUST	3.50	10/25/2044	475,476	482,750	0.04
'12647MAM7	CREDIT SUISSE MORTGAGE TRUST	2.50	7/25/2028	5,044,959	5,123,220	0.42
'231266GC5	CURATORS OF THE UNIV OF MISSOU	5.79	11/1/2041	2,500,000	3,634,423	0.30
'126650BS8	CVS PASS THROUGH TRUST	7.51	1/10/2032	2,372,178	2,984,882	0.25
'233851EB6	DAIMLER FINANCE NA LLC	0.75	3/1/2024	3,485,000	3,491,061	0.29
'26439XAC7	DCP MIDSTREAM OPERATING	8.13	8/16/2030	3,397,000	4,585,950	0.38
'242559TX0	DEARBORN MI	3.88	5/1/2027	1,750,000	1,973,607	0.16
'25265LAA8	DIAMOND INFRASTRUCTURE FUNDING	1.76	4/15/2049	4,000,000	3,941,938	0.32
'25755TAH3	DOMINOS PIZZA MASTER ISSUER LL	4.12	7/25/2047	6,272,500	6,731,910	0.55
'23342KAC8	DRB PRIME STUDENT LOAN TRUST	2.85	5/27/2042	622,106	628,607	0.05
'26209XAD3	DRIVEN BRANDS FUNDING, LLC	0.01	10/20/2051	2,750,000	2,748,886	0.23
'144141DC9	DUKE ENERGY PROGRESS LLC	2.80	5/15/2022	2,000,000	2,018,968	0.17
'28337LEH7	EL PASO CNTY CO REVENUE	0.80	6/1/2023	730,000	733,544	0.06

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'291011BB9	EMERSON ELECTRIC CO	6.13	4/15/2039	1,000,000	1,427,259	0.12
'291011BL7	EMERSON ELECTRIC CO	1.80	10/15/2027	2,000,000	2,033,828	0.17
'291011BP8	EMERSON ELECTRIC CO	0.88	10/15/2026	2,545,000	2,497,538	0.21
'29157TAC0	EMORY UNIVERSITY	1.57	9/1/2025	2,000,000	2,026,444	0.17
'29273RBE8	ENERGY TRANSFER LP	4.90	3/15/2035	3,000,000	3,433,996	0.28
'29364WAU2	ENTERGY LOUISIANA LLC	3.78	4/1/2025	3,000,000	3,238,702	0.27
'29445FAG3	EQUIFIRST MORTGAGE LOAN TRUST	4.25	9/25/2033	160,881	166,554	0.01
'656531AG5	EQUINOR ASA	6.80	1/15/2028	1,795,000	2,264,087	0.19
'29449W7M3	EQUITABLE FINANCIAL LIFE	1.30	7/12/2026	3,000,000	2,971,965	0.24
'29449WAD9	EQUITABLE FINANCIAL LIFE	1.75	11/15/2030	5,000,000	4,788,213	0.39
'26884ABF9	ERP OPERATING LP	2.85	11/1/2026	1,505,000	1,599,385	0.13
'29977KAA1	EVERBANK MORTGAGE LOAN TRUST	3.00	6/25/2043	774,099	788,101	0.06
'3136ARUM8	FANNIE MAE	3.00	12/25/2044	932,742	955,648	0.08
'313920T34	FANNIE MAE	6.50	9/25/2031	33,143	37,315	0.00
'31392JGE3	FANNIE MAE	4.00	3/25/2033	12,839	13,336	0.00
'31393UPS6	FANNIE MAE	6.00	12/25/2033	1,605,160	1,868,555	0.15
'31394ABD7	FANNIE MAE	5.50	7/25/2024	67,381	69,621	0.01
'3136AMQD4	FANNIE MAE	2.25	3/25/2044	1,686,696	1,735,323	0.14
'3136ANRZ2	FANNIE MAE	2.00	5/25/2045	1,289,855	1,318,781	0.11
'3135G06E8	FANNIE MAE	0.42	11/18/2024	6,400,000	6,378,143	0.52
'3135G0W66	FANNIE MAE	1.63	10/15/2024	5,550,000	5,734,333	0.47
'3135G05Y5	FANNIE MAE	0.75	10/8/2027	5,000,000	4,864,376	0.40
'3135GA3G4	FANNIE MAE	0.40	11/25/2024	1,500,000	1,496,170	0.12
'31393BU94	FANNIEMAE WHOLE LOAN	6.50	9/25/2042	64,232	74,326	0.01
'31326J2M1	FED HM LN PC POOL 2B4380	2.73	7/1/2045	1,075,582	1,115,833	0.09
'31349SVX8	FED HM LN PC POOL 781530	2.35	5/1/2034	60,774	64,684	0.01
'3128JRKZ8	FED HM LN PC POOL 847512	2.27	1/1/2036	72,591	72,854	0.01
'31292GQH2	FED HM LN PC POOL C00456	7.00	5/1/2026	71,275	76,609	0.01
'31292HGL2	FED HM LN PC POOL C01103	7.50	12/1/2030	13,792	16,348	0.00
'31292HGZ1	FED HM LN PC POOL C01116	7.50	1/1/2031	21,776	25,441	0.00
'31292HKY9	FED HM LN PC POOL C01211	7.00	8/1/2031	40,914	47,676	0.00
'31288JT30	FED HM LN PC POOL C79570	5.00	5/1/2033	463,902	531,066	0.04
'3128M9EB4	FED HM LN PC POOL G07030	4.00	6/1/2042	690,609	768,643	0.06
'31322Y3K5	FED HM LN PC POOL T65302	3.00	6/1/2045	520,601	538,118	0.04
'30260GAA4	FIC FUNDING, LLC	1.13	4/15/2033	1,973,555	1,974,826	0.16
'31620MBR6	FIDELITY NATIONAL INFORM	1.15	3/1/2026	2,500,000	2,479,104	0.20
'32051RAA9	FIRST HORIZON ALTERNATIVE MORT	5.50	5/25/2035	731,436	620,642	0.05
'33851HAD5	FLAGSTAR MORTGAGE TRUST	3.50	4/25/2048	731,564	733,814	0.06
'33852AAC1	FLAGSTAR MORTGAGE TRUST	3.50	10/25/2049	1,729,106	1,765,360	0.15
'33852HAB8	FLAGSTAR MORTGAGE TRUST	2.50	9/25/2051	3,971,848	4,016,996	0.33
'31371HWR5	FNMA POOL 252756	8.00	7/1/2028	2,710	2,732	0.00
'31374TFV6	FNMA POOL 323380	6.50	10/1/2028	12,186	13,690	0.00
'31375VUG6	FNMA POOL 346283	6.50	3/1/2026	5,138	5,773	0.00
'31376BAD8	FNMA POOL 350204	9.00	2/1/2025	6,995	7,050	0.00
'31383MHT3	FNMA POOL 507042	7.50	9/1/2029	9,382	9,476	0.00
'31386QFM8	FNMA POOL 569972	7.50	3/1/2031	4,080	4,549	0.00
'31387BN82	FNMA POOL 579215	7.00	3/1/2031	22,164	23,211	0.00
'31388SLV5	FNMA POOL 613340	7.00	11/1/2031	14,166	14,734	0.00
'31389GRF9	FNMA POOL 625186	7.00	1/1/2032	25,239	25,654	0.00
'31391MUU5	FNMA POOL 671195	1.54	2/1/2033	15,435	15,508	0.00
'31391SQX1	FNMA POOL 675570	6.00	12/1/2032	38,682	43,407	0.00
'31405XWK5	FNMA POOL 802650	1.99	10/1/2034	40,543	40,497	0.00
'31406LMX3	FNMA POOL 813174	2.14	2/1/2035	61,244	61,421	0.01
'3138EQTW2	FNMA POOL AL7764	2.67	12/1/2045	235,268	245,843	0.02
'3140HP7C5	FNMA POOL BK9890	5.00	8/1/2048	1,562,426	1,751,653	0.14

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'31418ATL2	FNMA POOL MA1454	2.50	5/1/2028	540,121	566,681	0.05
'31418BTL0	FNMA POOL MA2354	3.50	8/1/2035	1,235,983	1,328,778	0.11
'31418CTR5	FNMA POOL MA3259	4.50	1/1/2048	235,762	249,274	0.02
'31418D2D3	FNMA POOL MA4371	2.50	6/1/2051	1,076,946	1,098,911	0.09
'345102LT2	FOOTHILL DE ANZA CA CMNTY CLGD	3.22	8/1/2038	1,730,000	1,921,224	0.16
'34532RAA4	FORD CREDIT AUTO OWNER TRUST/F	3.19	7/15/2031	5,000,000	5,352,712	0.44
'34531FAA1	FORD CREDIT AUTO OWNER TRUST/F	2.62	8/15/2028	2,500,000	2,522,581	0.21
'345370CR9	FORD MOTOR COMPANY	4.35	12/8/2026	2,000,000	2,130,000	0.18
'345397XL2	FORD MOTOR CREDIT CO LLC	4.13	8/4/2025	2,500,000	2,643,750	0.22
'354613AK7	FRANKLIN RESOURCES INC	2.85	3/30/2025	5,000,000	5,320,562	0.44
'355514NZ9	FRASER MI PUBLIC SCHS DIST	2.38	5/1/2029	2,150,000	2,212,597	0.18
'3137B6B34	FREDDIE MAC	3.00	4/15/2043	370,511	379,518	0.03
'3137FBLP9	FREDDIE MAC	3.00	1/15/2044	325,185	325,718	0.03
'3137FACG1	FREDDIE MAC	3.50	3/15/2044	14,238	14,257	0.00
'3133T0C69	FREDDIE MAC	6.70	9/15/2023	14,756	15,455	0.00
'3133THKP1	FREDDIE MAC	6.00	12/15/2028	24,203	27,456	0.00
'3133THLK1	FREDDIE MAC	6.00	1/15/2029	128,562	144,423	0.01
'31339LYU8	FREDDIE MAC	6.00	12/15/2031	376,874	429,547	0.04
'3137ASPA6	FREDDIE MAC	2.75	9/15/2041	380,221	385,939	0.03
'3137F34U5	FREDDIE MAC	4.50	10/15/2045	237,911	241,623	0.02
'3137FJQQ5	FREDDIE MAC	4.50	10/15/2037	4,217,000	4,322,707	0.36
'3137FJUS6	FREDDIE MAC	4.50	9/15/2046	5,517,234	5,616,973	0.46
'3137FWYV6	FREDDIE MAC	2.00	9/25/2045	6,000,000	6,186,947	0.51
'3137FXYC6	FREDDIE MAC	2.00	12/25/2050	798,176	804,215	0.07
'3137H2BF0	FREDDIE MAC	2.50	9/25/2051	4,250,000	4,203,534	0.35
'3137BC7C6	FREDDIE MAC	3.50	9/15/2041	220,553	227,863	0.02
'3137F5AC3	FREDDIE MAC	3.50	5/15/2048	280,646	289,134	0.02
'31393PRF3	FREDDIE MAC	5.50	4/15/2023	41,267	42,163	0.00
'3137EAEZ8	FREDDIE MAC	0.25	11/6/2023	5,250,000	5,247,093	0.43
'35563PBT5	FREDDIE MAC SCRT	3.00	7/25/2056	2,563,714	2,668,648	0.22
'35564CAB3	FREDDIE MAC SLST	3.50	6/25/2028	1,245,000	1,307,408	0.11
'361448BH5	GATX CORP	3.10	6/1/2051	3,155,000	2,973,813	0.24
'369604BQ5	GENERAL ELECTRIC CO	3.45	12/29/2049	3,748,000	3,671,653	0.30
'369604BH5	GENERAL ELECTRIC CO	4.50	3/11/2044	1,500,000	1,804,790	0.15
'37045VAK6	GENERAL MOTORS CO	6.60	4/1/2036	3,450,000	4,624,807	0.38
'37045XBW5	GENERAL MOTORS FINL CO	3.95	4/13/2024	2,000,000	2,137,964	0.18
'37331NAL5	GEORGIA PACIFIC LLC	2.10	4/30/2027	5,000,000	5,143,597	0.42
'37331NAM3	GEORGIA PACIFIC LLC	0.63	5/15/2024	2,225,000	2,221,974	0.18
'37959PAC1	GLOBAL SC FINANCE SRL	2.26	11/19/2040	4,776,906	4,845,631	0.40
'36202CH97	GNMA II POOL 002056	7.50	8/20/2025	10,467	11,205	0.00
'36202CP98	GNMA II POOL 002248	7.50	7/20/2026	43,529	47,942	0.00
'3622A2T77	GNMA II POOL 784174	2.50	6/20/2031	1,281,060	1,311,373	0.11
'3617J7FM9	GNMA II POOL BK6472	5.00	2/20/2049	120,672	127,436	0.01
'36223SGS6	GNMA POOL 316209	8.00	2/15/2022	822	823	0.00
'36212S4U7	GNMA POOL 542735	6.50	4/15/2031	28,883	32,275	0.00
'36212U4H1	GNMA POOL 544524	6.50	5/15/2031	69,167	77,288	0.01
'220062AA1	GONZAGA UNIVERSITY	4.16	4/1/2046	3,500,000	3,936,542	0.32
'38378KRB7	GOVERNMENT NATIONAL MORTGAGE A	2.50	8/16/2043	1,040,000	1,063,240	0.09
'38379MHL1	GOVERNMENT NATIONAL MORTGAGE A	2.25	7/16/2045	600,072	621,393	0.05
'38380ADQ7	GOVERNMENT NATIONAL MORTGAGE A	2.50	7/20/2046	268,362	276,809	0.02
'38379FFS3	GOVERNMENT NATIONAL MORTGAGE A	3.00	12/20/2043	113,419	119,305	0.01
'38382WPW1	GOVERNMENT NATIONAL MORTGAGE A	2.00	6/20/2051	9,927,654	10,055,159	0.83
'38380VF30	GOVERNMENT NATIONAL MORTGAGE A	3.50	3/20/2048	752,008	789,850	0.06
'36228F4P8	GSR MORTGAGE LOAN TRUST	2.12	6/25/2034	70,898	72,858	0.01
'36242DKR3	GSR MORTGAGE LOAN TRUST	0.43	12/25/2034	308,985	315,011	0.03

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'40139LBA0	GUARDIAN LIFE GLOB FUND	1.25	11/19/2027	5,000,000	4,877,898	0.40
'402479CE7	GULF POWER CO	4.55	10/1/2044	1,250,000	1,430,564	0.12
'41755JAA7	HARVEST SBA LOAN TRUST	2.33	8/25/2044	2,434,856	2,363,973	0.19
'419792ZJ8	HAWAII ST	0.57	10/1/2023	2,960,000	2,969,755	0.24
'421946AM6	HEALTHCARE REALTY TRUST	2.05	3/15/2031	1,075,000	1,043,521	0.09
'426767AA7	HENRY J KAISER FAMILY FO	3.36	12/1/2025	6,250,000	6,468,095	0.53
'42806MAE9	HERTZ VEHICLE FINANCING LLC	1.68	12/27/2027	2,800,000	2,801,611	0.23
'436106AA6	HOLLYFRONTIER CORP	5.88	4/1/2026	3,850,000	4,417,757	0.36
'43731QAA6	HOME PARTNERS OF AMERICA TRUST	2.91	9/17/2039	7,074,113	7,203,432	0.59
'4423315V2	HOUSTON TX	2.13	3/1/2026	5,000,000	5,217,376	0.43
'404280AM1	HSBC HOLDINGS PLC	6.10	1/14/2042	3,130,000	4,490,700	0.37
'451443ZX6	IDAHO ST BLDG AUTH BLDG REVENU	3.12	9/1/2024	1,500,000	1,608,266	0.13
'45130CAJ0	IDAHO ST HSG FIN ASSN ECON D	7.00	1/1/2031	4,100,000	4,113,696	0.34
'45254NJF5	IMPAC CMB TRUST	5.16	9/25/2034	1,312,776	1,395,562	0.11
'45254NHS9	IMPAC CMB TRUST	0.73	9/25/2034	281,508	276,435	0.02
'45254NDQ7	IMPAC CMB TRUST	5.73	1/25/2033	125,508	131,094	0.01
'45254TPM0	IMPAC SECURED ASSETS CORP.	4.59	8/25/2034	1,967	1,986	0.00
'455168GG3	INDIANA UNIV REVENUES	2.77	6/1/2037	1,000,000	1,036,847	0.09
'460146CC5	INTERNATIONAL PAPER CO	8.70	6/15/2038	2,925,000	4,772,753	0.39
'46132FAA8	INVESCO FINANCE PLC	3.13	11/30/2022	6,509,000	6,712,240	0.55
'46185HAA0	INVITATION HOMES TRUST	0.98	6/17/2037	4,028,604	4,034,177	0.33
'46627MEN3	J.P. MORGAN ALTERNATIVE LOAN T	6.00	3/25/2036	836,654	632,385	0.05
'46849LSS1	JACKSON NATL LIFE GLOBAL	3.25	1/30/2024	2,600,000	2,751,927	0.23
'47102XAJ4	JANUS CAPITAL GROUP INC	4.88	8/1/2025	3,000,000	3,361,880	0.28
'478160AN4	JOHNSON + JOHNSON	5.95	8/15/2037	4,970,000	7,222,688	0.59
'46640MAC4	JP MORGAN MORTGAGE TRUST	3.37	7/25/2043	725,434	741,096	0.06
'46647SAE0	JP MORGAN MORTGAGE TRUST	3.50	8/25/2047	1,804,724	1,821,632	0.15
'46649HAC6	JP MORGAN MORTGAGE TRUST	3.50	12/25/2048	1,144,250	1,155,394	0.10
'46630PBB0	JP MORGAN MORTGAGE TRUST	2.97	4/25/2037	142,950	134,611	0.01
'46648UAC8	JP MORGAN MORTGAGE TRUST	3.50	11/25/2048	357,676	360,817	0.03
'46654AAC3	JP MORGAN MORTGAGE TRUST	2.50	12/25/2051	2,961,092	2,998,452	0.25
'46592NAF3	JP MORGAN MORTGAGE TRUST	2.50	11/25/2051	4,802,536	4,888,766	0.40
'46641YAA1	JP MORGAN MORTGAGE TRUST	3.00	6/25/2029	845,249	861,859	0.07
'46647PAX4	JPMORGAN CHASE + CO	4.45	12/5/2029	2,000,000	2,301,655	0.19
'46647PBD7	JPMORGAN CHASE + CO	3.70	5/6/2030	1,650,000	1,820,464	0.15
'46625HHA1	JPMORGAN CHASE + CO	3.60	12/29/2049	2,222,000	2,234,160	0.18
'46625HJB7	JPMORGAN CHASE + CO	5.60	7/15/2041	2,520,000	3,465,923	0.29
'48126DS83	JPMORGAN CHASE + CO	1.13	4/26/2023	150,000	151,464	0.01
'46647PCF1	JPMORGAN CHASE + CO	0.94	4/22/2027	1,500,000	1,518,936	0.12
'485170BB9	KANSAS CITY SOUTHERN	4.70	5/1/2048	1,500,000	1,855,345	0.15
'485170AS3	KANSAS CITY SOUTHERN	4.95	8/15/2045	1,000,000	1,271,870	0.10
'485188AP1	KANSAS CITY SOUTHERN RY	4.95	8/15/2045	500,000	635,935	0.05
'490728A93	KENT OH ST UNIV REVENUES	2.22	5/1/2026	1,700,000	1,773,710	0.15
'49151FF21	KENTUCKY ST PROPERTY BLDGS C	2.52	11/1/2027	5,000,000	5,227,882	0.43
'49327V2A1	KEY BANK NA	3.40	5/20/2026	5,700,000	6,188,657	0.51
'948741AL7	KIMCO REALTY CORP	3.85	6/1/2025	1,000,000	1,073,540	0.09
'494550AT3	KINDER MORGAN ENER PART	5.80	3/15/2035	4,175,000	5,359,744	0.44
'524901AR6	LEGG MASON INC	5.63	1/15/2044	3,895,000	5,369,710	0.44
'50202YAA4	LFS 2021A, LLC	2.46	4/15/2033	1,273,922	1,273,435	0.10
'74005PBQ6	LINDE INC/CT	3.20	1/30/2026	2,000,000	2,163,609	0.18
'540424AP3	LOEWS CORP	6.00	2/1/2035	3,000,000	4,037,799	0.33
'542514EE0	LONG BEACH MORTGAGE LOAN TRUST	0.71	8/25/2033	154,976	152,693	0.01
'543190AA0	LONGTRAIN LEASING III LLC	2.98	1/15/2045	2,116,516	2,155,200	0.18
'543190AB8	LONGTRAIN LEASING III LLC	4.06	1/15/2045	4,900,951	4,956,925	0.41
'546676AV9	LOUISVILLE GAS + ELEC	4.65	11/15/2043	1,850,000	2,264,499	0.19

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'50219QAC8	LSTAR COMMERCIAL MORTGAGE TRUS	2.58	3/10/2049	2,587,930	2,619,777	0.22
'559080AP1	MAGELLAN MIDSTREAM PARTN	3.95	3/1/2050	2,635,000	2,799,651	0.23
'57563NAB4	MASSACHUSETTS EDUCATIONAL FINA	3.85	5/25/2033	2,041,015	2,149,335	0.18
'57629WCG3	MASSMUTUAL GLOBAL FUNDIN	2.95	1/11/2025	6,150,000	6,528,425	0.54
'576433DN3	MASTR ADJUSTABLE RATE MORTGAGE	1.60	7/25/2033	217,639	222,164	0.02
'576434UH5	MASTR ALTERNATIVE LOANS TRUST	5.64	8/25/2034	37	38	0.00
'576434QE7	MASTR ALTERNATIVE LOANS TRUST	6.50	5/25/2034	463,348	484,711	0.04
'576434PX6	MASTR ALTERNATIVE LOANS TRUST	5.50	5/25/2034	62,705	64,942	0.01
'57772KAB7	MAXIM INTEGRATED PRODUCT	3.38	3/15/2023	5,016,000	5,187,573	0.43
'578454AB6	MAYO CLINIC	3.77	11/15/2043	2,600,000	3,041,916	0.25
'584556FP4	MED CENTER MS EDUCTNL BLDG COR	3.00	6/1/2023	1,465,000	1,523,529	0.13
'585498AA6	MELLO MORTGAGE CAPITAL ACCEPTA	3.50	3/25/2048	319,007	320,386	0.03
'59217GDB2	MET LIFE GLOB FUNDING I	2.40	6/17/2022	1,360,000	1,381,537	0.11
'59156RAV0	METLIFE INC	10.75	8/1/2069	2,055,000	3,574,318	0.29
'59523UAN7	MID AMERICA APARTMENTS	3.60	6/1/2027	1,700,000	1,874,022	0.15
'59523UAA5	MID AMERICA APARTMENTS	4.30	10/15/2023	1,860,000	1,981,023	0.16
'59523UAT4	MID AMERICA APARTMENTS	1.10	9/15/2026	1,900,000	1,873,427	0.15
'59549WAA1	MID STATE TRUST	4.86	7/15/2038	127,813	134,165	0.01
'605581ND5	MISSISSIPPI ST	1.28	11/1/2028	3,000,000	2,945,372	0.24
'60636WPF6	MISSOURI ST HIGHWAYS TRANSIT	4.82	5/1/2023	2,800,000	2,996,557	0.25
'606822AU8	MINITUBISHI UFJ FIN GRP	3.78	3/2/2025	3,000,000	3,260,401	0.27
'61690FAJ2	MORGAN STANLEY BAML TRUST	2.74	4/15/2048	2,528,307	2,527,626	0.21
'61744CKN5	MORGAN STANLEY CAPITAL INC	0.76	12/25/2034	2,246,383	2,243,915	0.18
'61746WB90	MORGAN STANLEY DEAN WITTER CAP	1.57	3/25/2033	102,128	104,917	0.01
'61748HNU1	MORGAN STANLEY MORTGAGE LOAN T	5.28	11/25/2035	468,349	388,994	0.03
'61755GBF9	MORGAN STANLEY MORTGAGE LOAN T	6.00	8/25/2037	548,927	329,448	0.03
'6303614J9	NAPA VLY CA UNIF SCH DIST	6.51	8/1/2043	3,000,000	4,551,480	0.37
'636180BR1	NATIONAL FUEL GAS CO	2.95	3/1/2031	3,000,000	3,034,311	0.25
'49337WAC4	NATIONAL GRID USA	8.00	11/15/2030	3,375,000	4,607,231	0.38
'637417AG1	NATIONAL RETAIL PROP INC	3.90	6/15/2024	1,000,000	1,071,772	0.09
'63940PAB1	NAVIENT STUDENT LOAN TRUST	3.19	2/18/2042	328,998	332,768	0.03
'63939EAB9	NAVIENT STUDENT LOAN TRUST	2.65	12/15/2028	1,881,399	1,911,177	0.16
'63935BAA1	NAVIENT STUDENT LOAN TRUST	1.31	1/15/2069	3,193,302	3,214,491	0.26
'64830BAA5	NEW RESIDENTIAL MORTGAGE LOAN	4.00	8/27/2057	3,170,202	3,377,635	0.28
'64829WAB0	NEW RESIDENTIAL MORTGAGE LOAN	2.50	6/25/2051	5,139,900	5,227,237	0.43
'64966HYT1	NEW YORK NY	5.01	6/1/2022	1,055,000	1,086,684	0.09
'650009S38	NEW YORK ST THRUWAY AUTH	2.50	1/1/2027	2,755,000	2,897,502	0.24
'6500358P6	NEW YORK ST URBAN DEV CORP REV	3.35	3/15/2026	1,950,000	2,130,536	0.18
'665859AU8	NORTHERN TRUST CORP	3.15	5/3/2029	5,438,000	5,929,440	0.49
'66765RCH7	NORTHWEST NATURAL GAS CO	3.87	6/15/2049	4,650,000	5,166,124	0.43
'668444AC6	NORTHWESTERN UNIVERSITY	4.64	12/1/2044	1,000,000	1,302,020	0.11
'62946AAA2	NP SPE LP	4.16	4/20/2046	1,918,036	1,996,953	0.16
'67647VAD1	OCEANVIEW MORTGAGE TRUST	2.50	6/25/2051	4,850,945	4,938,044	0.41
'81618TAE0	OFFICE PPTY INCOME TRST	4.25	5/15/2024	4,000,000	4,247,629	0.35
'199575AV3	OHIO POWER COMPANY	5.85	10/1/2035	2,870,000	3,854,242	0.32
'681936BK5	OMEGA HLTHCARE INVESTORS	4.75	1/15/2028	4,500,000	5,055,444	0.42
'68236WAA0	ONDECK ASSET SECURITIZATION TR	1.59	5/17/2027	1,500,000	1,504,310	0.12
'67112VAE5	ONSLow BAY FINANCIAL LLC	4.00	5/27/2049	283,171	288,972	0.02
'68587FAM6	OREGON EDU DISTS FULL FAITH	4.22	6/30/2030	495,000	571,119	0.05
'69121KAE4	OWL ROCK CAPITAL CORP	3.40	7/15/2026	2,000,000	2,082,698	0.17
'69371RQ25	PACCAR FINANCIAL CORP	2.15	8/15/2024	5,000,000	5,185,613	0.43
'694308JN8	PACIFIC GAS + ELECTRIC	4.95	7/1/2050	1,000,000	1,059,500	0.09
'694308JM0	PACIFIC GAS + ELECTRIC	4.55	7/1/2030	1,000,000	1,081,713	0.09
'695114CB2	PACIFICORP	6.10	8/1/2036	1,900,000	2,614,773	0.22
'70472CAA3	PEAR LLC	3.75	12/15/2032	4,163,275	4,162,444	0.34

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'713448DD7	PEPSICO INC	4.45	4/14/2046	2,190,000	2,762,226	0.23
'714046AG4	PERKINELMER INC	3.30	9/15/2029	2,410,000	2,595,859	0.21
'717081CY7	PFIZER INC	7.20	3/15/2039	2,900,000	4,639,646	0.38
'717081FB4	PFIZER INC	1.75	8/18/2031	2,000,000	1,951,295	0.16
'69337LAA0	PHHMC MORTGAGE PASS THROUGH CE	2.34	5/25/2038	53,075	53,583	0.00
'718546AK0	PHILLIPS 66	4.65	11/15/2034	3,000,000	3,572,015	0.29
'720198AC4	PIEDMONT OPERATING PARTN	3.40	6/1/2023	1,290,000	1,334,327	0.11
'720198AD2	PIEDMONT OPERATING PARTN	4.45	3/15/2024	2,800,000	2,993,813	0.25
'69349LAR9	PNC BANK NA	4.05	7/26/2028	3,830,000	4,377,630	0.36
'69349LAK4	PNC BANK NA	2.95	1/30/2023	2,500,000	2,579,634	0.21
'693475AK1	PNC FINANCIAL SERVICES	3.80	7/29/2049	2,500,000	2,506,102	0.21
'736688LL4	PORTLAND OR CMNTY CLG DIST	3.97	6/1/2027	1,250,000	1,434,601	0.12
'738850TA4	POWAY CA UNIF SCH DIST	2.41	8/1/2027	3,750,000	3,831,441	0.32
'693506BQ9	PPG INDUSTRIES INC	2.40	8/15/2024	2,355,000	2,462,587	0.20
'69351UAR4	PPL ELECTRIC UTILITIES	4.75	7/15/2043	1,025,000	1,315,431	0.11
'74256LEJ4	PRINCIPAL LFE GLB FND II	0.50	1/8/2024	1,340,000	1,338,087	0.11
'74333LAA4	PROGRESS RESIDENTIAL TRUST	2.08	6/17/2037	1,000,000	1,015,375	0.08
'744320AL6	PRUDENTIAL FINANCIAL INC	5.88	9/15/2042	2,000,000	2,080,285	0.17
'743917AH9	PRUDENTIAL INSURANCE CO	8.30	7/1/2025	2,775,000	3,430,326	0.28
'744573AS5	PUBLIC SERVICE ENTERPRIS	8.63	4/15/2031	5,500,000	8,102,182	0.67
'747525AU7	QUALCOMM INC	3.25	5/20/2027	2,930,000	3,213,596	0.26
'75409JAG2	RATE MORTGAGE TRUST	2.50	7/25/2051	5,037,146	5,130,610	0.42
'913017BS7	RAYTHEON TECH CORP	5.70	4/15/2040	2,000,000	2,736,071	0.23
'74927XAF9	RBSGC MORTGAGE PASS THROUGH CE	4.13	11/25/2021	183,722	150,209	0.01
'74927XAG7	RBSGC MORTGAGE PASS THROUGH CE	3.82	7/25/2035	7,668	7,690	0.00
'756109AZ7	REALTY INCOME CORP	0.75	3/15/2026	2,400,000	2,341,695	0.19
'759351AM1	REINSURANCE GRP OF AMER	3.95	9/15/2026	2,000,000	2,211,822	0.18
'759351AP4	REINSURANCE GRP OF AMER	3.15	6/15/2030	2,500,000	2,654,967	0.22
'75951AAN8	RELIANCE STAND LIFE II	2.75	1/21/2027	1,750,000	1,842,403	0.15
'75970NBE6	RENAISSANCE HOME EQUITY LOAN T	5.14	11/25/2035	610,198	652,581	0.05
'761118CF3	RESIDENTIAL ACCREDIT LOANS, IN	0.59	7/25/2035	130,208	98,485	0.01
'45660NN84	RESIDENTIAL ASSET SECURITIZATI	5.00	8/25/2019	5,811	5,999	0.00
'76111XZV8	RESIDENTIAL FUNDING MTG SEC I	5.50	11/25/2035	72,939	70,819	0.01
'762323AS2	RHODE ISLAND ST STUDENT LOAN A	2.53	12/1/2025	2,000,000	2,099,151	0.17
'76804ADA0	RIVER CITY INC KY PKG AUTH REV	2.75	12/1/2033	2,890,000	3,004,287	0.25
'773903AH2	ROCKWELL AUTOMATION	3.50	3/1/2029	3,000,000	3,350,268	0.28
'783186UE7	RUTGERS NJ ST UNIV	2.59	5/1/2027	4,000,000	4,226,971	0.35
'840658QF8	S WSTRN CITY OH SCH DIST FRANK	0.00	12/1/2028	2,740,000	2,384,006	0.20
'78520EAB2	SABEY DATA CENTER ISSUER LLC	1.88	6/20/2046	3,000,000	2,990,859	0.25
'79466LAJ3	SALESFORCE.COM INC	1.95	7/15/2031	2,850,000	2,833,116	0.23
'80414L2D6	SAUDI ARABIAN OIL CO	3.50	4/16/2029	5,000,000	5,377,590	0.44
'78403DAN0	SBA TOWER TRUST	2.84	1/15/2050	1,575,000	1,630,897	0.13
'78403DAM2	SBA TOWER TRUST	3.45	3/15/2048	3,520,000	3,564,585	0.29
'80622GAC8	SCENTRE GROUP TRUST 1/2	3.75	3/23/2027	4,000,000	4,389,382	0.36
'806854AJ4	SCHLUMBERGER INVESTMENT	2.65	6/26/2030	3,600,000	3,710,037	0.31
'812643HH0	SEATTLE WA MUNI LIGHT PWR RE	3.75	6/1/2033	2,000,000	2,291,173	0.19
'81746NAA6	SEQUOIA MORTGAGE TRUST	3.50	11/25/2046	888,477	905,035	0.07
'81746QAA9	SEQUOIA MORTGAGE TRUST	3.50	2/25/2048	654,237	665,240	0.05
'81744FET0	SEQUOIA MORTGAGE TRUST	0.71	11/20/2034	227,627	226,791	0.02
'81745MAA9	SEQUOIA MORTGAGE TRUST	1.87	2/25/2043	764,773	768,034	0.06
'81745BAA3	SEQUOIA MORTGAGE TRUST	2.50	5/25/2043	1,539,040	1,565,174	0.13
'81746TAD7	SEQUOIA MORTGAGE TRUST	3.50	2/25/2047	76,191	76,140	0.01
'81746FAA3	SEQUOIA MORTGAGE TRUST	3.50	9/25/2047	1,848,569	1,881,924	0.15
'81746DAA8	SEQUOIA MORTGAGE TRUST	3.50	8/25/2047	750,866	764,567	0.06
'81746MAA8	SEQUOIA MORTGAGE TRUST	3.00	11/25/2030	826,829	843,630	0.07

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'81761TAA3	SERVICEMASTER BRANDS	2.84	1/30/2051	3,980,000	4,049,097	0.33
'817743AE7	SERVPRO MASTER ISSUER, LLC	2.39	4/25/2051	1,995,000	2,003,195	0.16
'82281FAA2	SHELLPOINT CO ORIGINATOR TRUST	3.50	10/25/2047	1,266,402	1,282,726	0.11
'82620KAR4	SIEMENS FINANCIERINGSMAT	2.70	3/16/2022	3,000,000	3,034,645	0.25
'82652QAA9	SIERRA RECEIVABLES FUNDING CO	0.99	11/20/2037	734,868	735,437	0.06
'82880CR6	SIMON PROPERTY GROUP LP	3.75	2/1/2024	2,815,000	2,998,909	0.25
'78490DAB0	SOCIAL PROFESSIONAL LOAN PROGR	3.59	1/25/2048	3,730,169	3,847,810	0.32
'83402JAC2	SOCIAL PROFESSIONAL LOAN PROGR	2.74	10/25/2032	405,938	409,696	0.03
'78470RAC1	SOCIAL PROFESSIONAL LOAN PROGR	2.49	1/25/2036	500,573	504,198	0.04
'83715RAH5	SOUTH CAROLINA STUDENT LOAN CO	1.59	1/25/2036	1,698,966	1,712,338	0.14
'842400FF5	SOUTHERN CAL EDISON	5.55	1/15/2037	1,000,000	1,222,424	0.10
'843590DJ6	SOUTHERN PACIFIC SECURED ASSET	7.49	7/25/2029	969,425	999,736	0.08
'85208NAD2	SPRINT SPECTRUM / SPEC I	4.74	3/20/2025	1,750,000	1,869,000	0.15
'784710AB1	SSM HEALTH CARE	3.69	6/1/2023	3,000,000	3,136,395	0.26
'784710AA3	SSM HEALTH CARE	3.82	6/1/2027	4,990,000	5,577,365	0.46
'85521DAA0	STAR TRUST	0.69	4/17/2038	3,324,227	3,324,227	0.27
'41980UAB7	STATE OF HAWAII DBEDT	3.24	1/1/2031	6,985,804	7,448,387	0.61
'85732PCA6	STATE PUBLIC SCH BLDG AUTH PA	6.50	9/15/2028	3,000,000	3,877,261	0.32
'857492706	STATE STREET INSTITUTIONAL US	0.00		18,668,888	18,668,888	1.54
'862121AA8	STORE CAPITAL CORP	4.50	3/15/2028	2,000,000	2,253,148	0.19
'863579CB2	STRUCTURED ADJUSTABLE RATE MOR	2.68	10/25/2034	271,085	284,133	0.02
'86359BNW7	STRUCTURED ADJUSTABLE RATE MOR	2.36	4/25/2034	54,695	55,742	0.00
'86358EBW5	STRUCTURED ASSET INVESTMENT LO	1.21	6/25/2033	219,282	220,830	0.02
'86359A5B5	STRUCTURED ASSET SECURITIES CO	2.84	11/25/2033	122,562	127,088	0.01
'86359A3E1	STRUCTURED ASSET SECURITIES CO	2.32	10/25/2033	145,318	149,876	0.01
'86359DEM5	STRUCTURED ASSET SECURITIES CO	5.75	6/25/2035	36,352	40,996	0.00
'86359A5V1	STRUCTURED ASSET SECURITIES CO	2.38	11/25/2033	84,548	84,373	0.01
'866677AE7	SUN COMMUNITIES	2.70	7/15/2031	1,000,000	1,009,310	0.08
'87342RAG9	TACO BELL FUNDING, LLC	1.95	8/25/2051	1,925,000	1,922,861	0.16
'878091BF3	TEACHERS INSUR + ANNUITY	4.27	5/15/2047	3,000,000	3,616,885	0.30
'880451AW9	TENNESSEE GAS PIPELINE	8.38	6/15/2032	628,000	913,087	0.08
'880451AU3	TENNESSEE GAS PIPELINE	7.63	4/1/2037	1,450,000	2,085,289	0.17
'882508BF0	TEXAS INSTRUMENTS INC	3.88	3/15/2039	2,925,000	3,443,563	0.28
'88603UAA7	THRUST ENGINE LEASING	4.16	7/15/2040	4,974,863	4,907,910	0.40
'872480AA6	TIF FUNDING II LLC	2.09	8/20/2045	2,112,167	2,120,319	0.17
'88738TAA8	TIMKEN CO	6.88	5/8/2028	2,750,000	3,368,749	0.28
'891490AT1	TOSCO CORP	8.13	2/15/2030	2,095,000	2,994,533	0.25
'89174UAA4	TOWD POINT ASSET TRUST 2018 SL	0.69	1/25/2046	1,242,906	1,236,309	0.10
'89172PAA7	TOWD POINT MORTGAGE TRUST	3.00	8/25/2055	202,214	203,348	0.02
'89169DAB7	TOWD POINT MORTGAGE TRUST	3.00	7/25/2057	1,850,000	1,917,724	0.16
'89172YAA8	TOWD POINT MORTGAGE TRUST	2.25	4/25/2056	351,541	352,349	0.03
'89175VAB9	TOWD POINT MORTGAGE TRUST	3.50	3/25/2058	5,500,000	5,804,460	0.48
'89171YAB7	TOWD POINT MORTGAGE TRUST	3.25	11/25/2060	2,465,116	2,475,770	0.20
'89236THM0	TOYOTA MOTOR CREDIT CORP	0.35	10/14/2022	1,800,000	1,802,880	0.15
'89352HAT6	TRANSCANADA PIPELINES	4.88	1/15/2026	2,500,000	2,847,390	0.23
'89356BAC2	TRANSCANADA TRUST	5.30	3/15/2077	4,660,000	5,004,840	0.41
'89417EAP4	TRAVELERS COS INC	4.10	3/4/2049	2,000,000	2,452,571	0.20
'893939AE8	TRAVELERS PTY CASUALTY	7.75	4/15/2026	1,493,000	1,902,044	0.16
'89657BAA2	TRINITY RAIL LEASING L.P.	3.82	4/17/2049	4,489,869	4,653,153	0.38
'89656YAB1	TRINITY RAIL LEASING L.P.	2.56	11/19/2050	10,315,000	10,497,469	0.86
'89657BAC8	TRINITY RAIL LEASING L.P.	3.10	10/18/2049	3,000,000	3,063,836	0.25
'89680HAA0	TRITON CONTAINER FINANCE LLC	2.11	9/20/2045	5,718,750	5,746,598	0.47
'89680HAE2	TRITON CONTAINER FINANCE LLC	1.86	3/20/2046	478,750	474,157	0.04
'05531FBH5	TRUIST FINANCIAL CORP	2.50	8/1/2024	5,455,000	5,737,129	0.47
'89788MAC6	TRUIST FINANCIAL CORP	1.13	8/3/2027	2,265,000	2,212,798	0.18

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'912828V49	TSY INFL IX N/B	0.38	1/15/2027	5,649,950	6,236,059	0.51
'912810QV3	TSY INFL IX N/B	0.75	2/15/2042	8,456,000	10,258,185	0.84
'87308TAA0	TVEST 2021A, LLC	2.35	9/15/2033	2,726,824	2,726,824	0.22
'90352JAE3	UBS GROUP AG	2.86	8/15/2023	2,750,000	2,807,783	0.23
'902613AH1	UBS GROUP AG	1.49	8/10/2027	2,000,000	1,976,368	0.16
'9141193J9	UNIV OF CINCINNATI OH RECPTS	1.78	6/1/2029	3,000,000	3,011,375	0.25
'914639KP3	UNIV OF NEBRASKA NE FACS CORP	2.18	10/1/2026	3,750,000	3,946,983	0.32
'91159HHK9	US BANCORP	3.60	9/11/2024	2,050,000	2,220,505	0.18
'912810SJ8	US TREASURY N/B	2.25	8/15/2049	7,000,000	7,235,977	0.60
'9128283U2	US TREASURY N/B	2.38	1/31/2023	2,000,000	2,058,984	0.17
'9128284R8	US TREASURY N/B	2.88	5/31/2025	6,000,000	6,468,984	0.53
'912810RK6	US TREASURY N/B	2.50	2/15/2045	2,125,000	2,289,771	0.19
'912810RQ3	US TREASURY N/B	2.50	2/15/2046	5,000,000	5,394,141	0.44
'912828R28	US TREASURY N/B	1.63	4/30/2023	10,000,000	10,223,047	0.84
'9128282A7	US TREASURY N/B	1.50	8/15/2026	8,000,000	8,197,812	0.67
'9128282D1	US TREASURY N/B	1.38	8/31/2023	5,000,000	5,105,273	0.42
'912828V80	US TREASURY N/B	2.25	1/31/2024	5,000,000	5,219,141	0.43
'912828V98	US TREASURY N/B	2.25	2/15/2027	2,000,000	2,123,125	0.17
'912828W71	US TREASURY N/B	2.13	3/31/2024	10,000,000	10,424,219	0.86
'91282CAK7	US TREASURY N/B	0.13	9/15/2023	12,500,000	12,461,426	1.03
'91282CAW1	US TREASURY N/B	0.25	11/15/2023	2,500,000	2,496,387	0.21
'917661G79	UTICA MI CMNTY SCHS	5.88	5/1/2022	1,500,000	1,505,371	0.12
'91913YAY6	VALERO ENERGY CORP	2.85	4/15/2025	6,000,000	6,317,133	0.52
'92212KAB2	VANTAGE DATA CENTERS LLC	1.65	9/15/2045	8,250,000	8,222,619	0.68
'92277GAE7	VENTAS REALTY LP	3.50	2/1/2025	2,910,000	3,112,964	0.26
'92340LAC3	VEREIT OPERATING PARTNER	3.95	8/15/2027	2,400,000	2,688,894	0.22
'92343VER1	VERIZON COMMUNICATIONS	4.33	9/21/2028	4,748,000	5,453,342	0.45
'960402AS4	VIACOMCBS INC	7.88	9/1/2023	2,500,000	2,820,563	0.23
'928668AU6	VOLKSWAGEN GROUP AMERICA	4.75	11/13/2028	4,000,000	4,677,968	0.38
'254687DM5	WALT DISNEY COMPANY/THE	7.13	4/8/2028	1,000,000	1,311,745	0.11
'94974BGU8	WELLS FARGO + COMPANY	4.75	12/7/2046	5,000,000	6,253,301	0.51
'94974BFY1	WELLS FARGO + COMPANY	4.10	6/3/2026	2,500,000	2,782,783	0.23
'94974BGE4	WELLS FARGO + COMPANY	4.65	11/4/2044	1,500,000	1,834,946	0.15
'33738KAA3	WELLS FARGO BANK NA	6.18	2/15/2036	2,000,000	2,646,104	0.22
'949798AA0	WELLS FARGO MORTGAGE BACKED SE	2.50	6/25/2051	350,000	356,891	0.03
'95058XAG3	WENDYS FUNDING LLC	3.78	6/15/2049	2,797,500	2,956,272	0.24
'95058XAK4	WENDYS FUNDING LLC	2.37	6/15/2051	1,246,875	1,256,668	0.10
'968661GN2	WILL CNTY IL FOREST PRESERVE D	5.70	12/15/2027	1,000,000	1,230,493	0.10
'968852J46	WILL CNTY IL SCH DIST 122	2.11	10/1/2027	2,750,000	2,818,140	0.23
'974450N61	WINNEBAGO CNTY IL	3.90	12/30/2025	1,035,000	1,136,639	0.09
'97655JAE2	WINWATER MORTGAGE LOAN TRUST	3.50	1/20/2046	1,250,808	1,269,017	0.10
'97654DAC0	WINWATER MORTGAGE LOAN TRUST	3.50	8/20/2045	1,710,570	1,733,162	0.14
'976826BP1	WISCONSIN POWER + LIGHT	1.95	9/16/2031	1,000,000	982,761	0.08
'976843BM3	WISCONSIN PUBLIC SERVICE	3.30	9/1/2049	3,000,000	3,142,930	0.26
'384802AB0	WW GRAINGER INC	4.60	6/15/2045	3,260,000	4,178,116	0.34