

Commerce Bond Fund
Statement of Investments (unaudited) February 28, 2022

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'004375CB5	ACCREDITED MORTGAGE LOAN TRUST	0.97	1/25/2035	494,557	492,177	0.04
'007036EQ5	ADJUSTABLE RATE MORTGAGE TRUST	2.52	4/25/2035	3,377	3,373	0.00
'00751YAF3	ADVANCE AUTO PARTS	1.75	10/1/2027	1,135,000	1,065,661	0.09
'007944AF8	ADVENT HEALTH SYSTEM	2.95	3/1/2029	7,000,000	7,049,244	0.60
'00109BAA3	AFN ABSPROP001 LLC	3.78	5/20/2049	4,881,440	4,921,352	0.42
'00842EAC5	AGATE BAY MORTGAGE LOAN TRUST	3.50	3/25/2046	198,168	196,802	0.02
'00928QAS0	AIRCASTLE LTD	4.25	6/15/2026	1,000,000	1,031,278	0.09
'01627AAA6	ALIGNED DATA CENTERS ISSUER LL	1.94	8/15/2046	4,700,000	4,504,071	0.39
'01728VVK3	ALLEGHENY CNTY PA	0.97	11/1/2025	1,650,000	1,594,476	0.14
'025816CF4	AMERICAN EXPRESS CO	3.13	5/20/2026	3,115,000	3,195,288	0.27
'03060NAD2	AMERICO LIFE INC	3.45	4/15/2031	5,206,000	4,798,021	0.41
'03072SRC1	AMERIQUEST MORTGAGE SECURITIES	3.90	5/25/2034	245,541	246,657	0.02
'031162CY4	AMGEN INC	2.77	9/1/2053	3,175,000	2,568,464	0.22
'03255MQB6	ANAHEIM CA PUBLIC FING AUTH	5.69	10/1/2040	4,000,000	5,421,600	0.46
'033167CF2	ANCHORAGE AK COPS	2.77	7/1/2022	1,290,000	1,299,582	0.11
'03523TBT4	ANHEUSER BUSCH INBEV WOR	4.44	10/6/2048	6,000,000	6,375,897	0.55
'037411AW5	APACHE CORP	5.10	9/1/2040	2,835,000	2,835,284	0.24
'03937LAA3	ARCH CAPITAL GROUP LTD	7.35	5/1/2034	2,149,000	2,938,649	0.25
'040555CK8	ARIZONA PUBLIC SERVICE	6.88	8/1/2036	2,150,000	2,806,077	0.24
'04352EAA3	ASCENSION HEALTH	2.53	11/15/2029	3,000,000	2,986,539	0.26
'04351LAB6	ASCENSION HEALTH	3.95	11/15/2046	1,500,000	1,648,097	0.14
'04621WAD2	ASSURED GUARANTY US HLDG	3.15	6/15/2031	4,715,000	4,675,344	0.40
'049560AQ8	ATMOS ENERGY CORP	4.13	3/15/2049	1,400,000	1,514,247	0.13
'052403GY2	AUSTIN TX CMNTY CLG DIST	5.00	8/1/2023	2,120,000	2,229,602	0.19
'053484AC5	AVALONBAY COMMUNITIES	1.90	12/1/2028	1,500,000	1,433,159	0.12
'05351KAA7	AVANT CREDIT CARD MASTER TRUST	1.37	4/15/2027	2,000,000	1,938,549	0.17
'05369AAL5	AVIATION CAPITAL GROUP	1.95	9/20/2026	5,500,000	5,196,491	0.45
'05377RDY7	AVIS BUDGET RENTAL CAR FUNDING	2.02	2/20/2027	2,080,000	2,053,897	0.18
'05377REH3	AVIS BUDGET RENTAL CAR FUNDING	1.38	8/20/2027	4,150,000	3,995,234	0.34
'05377RDQ4	AVIS BUDGET RENTAL CAR FUNDING	2.36	3/20/2026	11,100,000	11,098,656	0.95
'05377RCU6	AVIS BUDGET RENTAL CAR FUNDING	2.97	3/20/2024	2,180,000	2,210,175	0.19
'05377RCY8	AVIS BUDGET RENTAL CAR FUNDING	3.70	9/20/2024	4,150,000	4,261,057	0.37
'05463HAB7	AXIS SPECIALTY FINANCE	3.90	7/15/2029	3,000,000	3,145,086	0.27
'05948KT33	BANC OF AMERICA ALTERNATIVE LO	5.50	11/25/2020	7,366	6,470	0.00
'06051GFM6	BANK OF AMERICA CORP	4.00	1/22/2025	3,000,000	3,116,917	0.27
'06051GHD4	BANK OF AMERICA CORP	3.42	12/20/2028	6,749,000	6,906,262	0.59
'08862BAB1	BANKERS HEALTHCARE GROUP SECUR	1.67	10/17/2034	1,000,000	963,502	0.08
'066836AB3	BAPTIST HLTH SO FLOR INC	4.34	11/15/2041	3,695,000	4,061,791	0.35
'071813CQ0	BAXTER INTERNATIONAL INC	2.54	2/1/2032	3,000,000	2,877,407	0.25
'07335UAA2	BAYVIEW MSR OPPORTUNITY MASTER	3.00	10/25/2051	9,786,199	9,668,241	0.83
'07336LAB9	BAYVIEW MSR OPPORTUNITY MASTER	2.50	6/25/2051	3,699,932	3,549,578	0.30
'07359BAA5	BEACON CONTAINER FINANCE II LL	2.25	10/22/2046	2,900,000	2,808,717	0.24
'07386HYF2	BEAR STEARNS ALT A TRUST	2.72	11/25/2035	876,821	707,614	0.06
'07384YPJ9	BEAR STEARNS ASSET BACKED SECU	5.75	1/25/2034	182,855	181,975	0.02
'084664CQ2	BERKSHIRE HATHAWAY FIN	4.20	8/15/2048	4,220,000	4,657,484	0.40
'088023LC8	BEVERLY HILLS CA UNIF SCH DIST	0.00	8/1/2038	5,000,000	2,963,454	0.25
'09261HAQ0	BLACKSTONE PRIVATE CRE	4.00	1/15/2029	1,500,000	1,446,471	0.12

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'09261LAC2	BLACKSTONE SECURED LEND	3.63	1/15/2026	4,200,000	4,209,575	0.36
'05600LAB2	BMW FINANCE NV	2.40	8/14/2024	4,000,000	4,028,849	0.35
'097023CW3	BOEING CO	5.81	5/1/2050	5,000,000	5,934,146	0.51
'099724AJ5	BORGWARNER INC	3.38	3/15/2025	1,000,000	1,027,126	0.09
'100743AL7	BOSTON GAS COMPANY	3.00	8/1/2029	2,900,000	2,865,870	0.25
'10373QBK5	BP CAP MARKETS AMERICA	3.54	4/6/2027	4,000,000	4,158,674	0.36
'10373QAL4	BP CAP MARKETS AMERICA	2.75	5/10/2023	3,250,000	3,290,013	0.28
'110122DE5	BRISTOL MYERS SQUIBB CO	3.90	2/20/2028	3,250,000	3,501,111	0.30
'11135FBE0	BROADCOM INC	1.95	2/15/2028	1,000,000	942,938	0.08
'11135FBL4	BROADCOM INC	3.47	4/15/2034	3,500,000	3,376,276	0.29
'11271LAB8	BROOKFIELD FINANCE INC	4.70	9/20/2047	3,100,000	3,373,338	0.29
'12189LAG6	BURLINGTN NORTH SANTA FE	4.95	9/15/2041	1,220,000	1,440,322	0.12
'12807CAA1	CAL FUNDING IV LTD	2.22	9/25/2045	5,277,500	5,114,094	0.44
'13048VLP1	CALIFORNIA ST MUNI FIN AUTH RE	2.54	10/1/2029	3,130,000	3,151,874	0.27
'136375BN1	CANADIAN NATL RAILWAY	6.20	6/1/2036	1,190,000	1,548,427	0.13
'136375CZ3	CANADIAN NATL RAILWAY	2.45	5/1/2050	1,310,000	1,089,799	0.09
'13645RAX2	CANADIAN PACIFIC RAILWAY	6.13	9/15/2115	2,500,000	3,247,503	0.28
'13645RAQ7	CANADIAN PACIFIC RR CO	5.75	1/15/2042	1,980,000	2,495,921	0.21
'14042TCT2	CAPITAL ONE BANK USA NA	2.28	1/28/2026	4,000,000	3,966,145	0.34
'125094AQ5	CDP FINANCIAL INC	3.15	7/24/2024	1,000,000	1,035,985	0.09
'12532HAD6	CGI INC	2.30	9/14/2031	2,500,000	2,305,840	0.20
'808513BT1	CHARLES SCHWAB CORP	1.95	12/1/2031	2,500,000	2,302,663	0.20
'808513BX2	CHARLES SCHWAB CORP	2.75	10/1/2029	1,225,000	1,223,844	0.10
'161546CW4	CHASE FUNDING MORTGAGE LOAN AS	5.91	6/25/2032	742,235	718,042	0.06
'161546HZ2	CHASE FUNDING MORTGAGE LOAN AS	0.65	12/25/2033	3,436,504	3,315,640	0.28
'172217K59	CINCINNATI OH	1.88	12/1/2031	2,865,000	2,791,531	0.24
'172967KA8	CITIGROUP INC	4.45	9/29/2027	3,500,000	3,740,584	0.32
'172967HB0	CITIGROUP INC	5.50	9/13/2025	1,000,000	1,091,027	0.09
'172967NF4	CITIGROUP INC	2.90	11/3/2042	2,000,000	1,798,119	0.15
'17307GGY8	CITIGROUP MORTGAGE LOAN TRUST	6.75	8/25/2034	398,945	413,215	0.04
'17307GU22	CITIGROUP MORTGAGE LOAN TRUST	2.77	12/25/2035	36,552	34,876	0.00
'17311LAE1	CITIGROUP MORTGAGE LOAN TRUST	2.96	4/25/2037	29,134	27,342	0.00
'12565KAE7	CLI FUNDING LLC	2.72	1/18/2047	3,456,133	3,410,255	0.29
'12575AAA5	CMFT NET LEASE MASTER ISSUER L	2.09	7/20/2051	3,209,908	3,053,441	0.26
'20030NDP3	COMCAST CORP	2.45	8/15/2052	1,500,000	1,204,977	0.10
'20030NAX9	COMCAST CORP	6.40	5/15/2038	1,250,000	1,649,149	0.14
'12630DAV6	COMM MORTGAGE TRUST	3.15	2/10/2047	817,803	812,900	0.07
'20369EAA0	COMMUNITY HOSPITALS OF I	4.24	5/1/2025	2,225,000	2,341,869	0.20
'20772KEW5	CONNECTICUT ST	3.74	9/15/2025	3,500,000	3,703,335	0.32
'210518DA1	CONSUMERS ENERGY CO	3.95	7/15/2047	3,290,000	3,478,129	0.30
'12667FU29	COUNTRYWIDE ALTERNATIVE LOAN T	6.50	8/25/2032	5,024	5,054	0.00
'12667FQS7	COUNTRYWIDE ALTERNATIVE LOAN T	5.25	9/25/2019	12,243	12,361	0.00
'12669HAA7	COUNTRYWIDE ASSET BACKED CERTI	0.59	2/25/2037	396,159	375,785	0.03
'12669GNL1	COUNTRYWIDE HOME LOANS	0.73	3/25/2035	477,207	461,321	0.04
'12669GTE1	COUNTRYWIDE HOME LOANS	5.50	4/25/2035	79,880	76,007	0.01
'126694NV6	COUNTRYWIDE HOME LOANS	5.50	12/25/2035	385,749	236,920	0.02
'22541QMA7	CREDIT SUISSE FIRST BOSTON MOR	5.25	7/25/2033	103,770	105,524	0.01
'12647MAM7	CREDIT SUISSE MORTGAGE TRUST	2.50	7/25/2028	4,350,192	4,293,417	0.37

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'12652CAA7	CREDIT SUISSE MORTGAGE TRUST	3.50	10/25/2047	513,368	515,216	0.04
'231266GC5	CURATORS OF THE UNIV OF MISSOU	5.79	11/1/2041	2,500,000	3,429,261	0.29
'126650BS8	CVS PASS THROUGH TRUST	7.51	1/10/2032	2,305,766	2,791,484	0.24
'233851EB6	DAIMLER FINANCE NA LLC	0.75	3/1/2024	3,485,000	3,398,784	0.29
'233046AQ4	DB MASTER FINANCE LLC	2.49	11/20/2051	3,990,000	3,826,171	0.33
'26439XAC7	DCP MIDSTREAM OPERATING	8.13	8/16/2030	3,397,000	4,314,190	0.37
'242559TX0	DEARBORN MI	3.88	5/1/2027	1,750,000	1,896,889	0.16
'25265LAA8	DIAMOND INFRASTRUCTURE FUNDING	1.76	4/15/2049	4,000,000	3,753,732	0.32
'25755TAH3	DOMINOS PIZZA MASTER ISSUER LL	4.12	7/25/2047	6,240,000	6,403,238	0.55
'23342KAC8	DRB PRIME STUDENT LOAN TRUST	2.85	5/27/2042	380,113	382,344	0.03
'26209XAD3	DRIVEN BRANDS FUNDING, LLC	2.79	10/20/2051	2,743,125	2,567,263	0.22
'144141DC9	DUKE ENERGY PROGRESS LLC	2.80	5/15/2022	2,000,000	2,003,858	0.17
'28337LEH7	EL PASO CNTY CO REVENUE	0.80	6/1/2023	730,000	724,275	0.06
'291011BB9	EMERSON ELECTRIC CO	6.13	4/15/2039	1,000,000	1,349,411	0.12
'29157TAC0	EMORY UNIVERSITY	1.57	9/1/2025	2,000,000	1,962,244	0.17
'29273RBE8	ENERGY TRANSFER LP	4.90	3/15/2035	3,000,000	3,122,251	0.27
'29364WAU2	ENTERGY LOUISIANA LLC	3.78	4/1/2025	3,000,000	3,114,467	0.27
'29445FAG3	EQUIFIRST MORTGAGE LOAN TRUST	4.25	9/25/2033	154,701	154,291	0.01
'656531AG5	EQUINOR ASA	6.80	1/15/2028	1,795,000	2,163,703	0.19
'29449W7M3	EQUITABLE FINANCIAL LIFE	1.30	7/12/2026	3,000,000	2,855,239	0.24
'29449WAD9	EQUITABLE FINANCIAL LIFE	1.75	11/15/2030	5,000,000	4,520,988	0.39
'26884ABF9	ERP OPERATING LP	2.85	11/1/2026	1,505,000	1,542,054	0.13
'29977KAA1	EVERBANK MORTGAGE LOAN TRUST	3.00	6/25/2043	570,209	568,776	0.05
'3135GA3G4	FANNIE MAE	0.40	11/25/2024	1,500,000	1,454,567	0.12
'3135G06E8	FANNIE MAE	0.42	11/18/2024	6,400,000	6,194,702	0.53
'31394ABD7	FANNIE MAE	5.50	7/25/2024	44,188	45,177	0.00
'3136ARUM8	FANNIE MAE	3.00	12/25/2044	687,615	691,214	0.06
'313920T34	FANNIE MAE	6.50	9/25/2031	31,636	34,567	0.00
'3136ANRZ2	FANNIE MAE	2.00	5/25/2045	1,103,186	1,083,773	0.09
'3136AMQD4	FANNIE MAE	2.25	3/25/2044	1,439,804	1,445,637	0.12
'31392JGE3	FANNIE MAE	4.00	3/25/2033	10,771	11,037	0.00
'31393UPS6	FANNIE MAE	6.00	12/25/2033	1,431,366	1,616,338	0.14
'31393BU94	FANNIEMAE WHOLE LOAN	6.50	9/25/2042	59,605	66,555	0.01
'31326J2M1	FED HM LN PC POOL 2B4380	2.70	7/1/2045	932,283	948,706	0.08
'31349SVX8	FED HM LN PC POOL 781530	2.35	5/1/2034	43,693	45,893	0.00
'3128JRKZ8	FED HM LN PC POOL 847512	2.09	1/1/2036	70,808	70,740	0.01
'31292GQH2	FED HM LN PC POOL C00456	7.00	5/1/2026	61,957	65,391	0.01
'31292HGL2	FED HM LN PC POOL C01103	7.50	12/1/2030	11,597	13,289	0.00
'31292HGZ1	FED HM LN PC POOL C01116	7.50	1/1/2031	18,925	21,354	0.00
'31292HKY9	FED HM LN PC POOL C01211	7.00	8/1/2031	37,384	42,757	0.00
'31288JT30	FED HM LN PC POOL C79570	5.00	5/1/2033	428,068	475,147	0.04
'3128M9EB4	FED HM LN PC POOL G07030	4.00	6/1/2042	607,354	651,790	0.06
'31322Y3K5	FED HM LN PC POOL T65302	3.00	6/1/2045	438,751	439,977	0.04
'30260GAA4	FIC FUNDING, LLC	1.13	4/15/2033	1,805,365	1,786,503	0.15
'31620MBR6	FIDELITY NATIONAL INFORM	1.15	3/1/2026	2,500,000	2,361,929	0.20
'32051RAA9	FIRST HORIZON ALTERNATIVE MORT	5.50	5/25/2035	656,025	534,800	0.05
'33852AAC1	FLAGSTAR MORTGAGE TRUST	3.50	10/25/2049	1,233,086	1,236,355	0.11
'33852HAB8	FLAGSTAR MORTGAGE TRUST	2.50	9/25/2051	3,772,387	3,619,089	0.31

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'33851HAD5	FLAGSTAR MORTGAGE TRUST	3.50	4/25/2048	330,416	330,581	0.03
'34061QBV8	FLORIDA DEV FIN CORP HLTHCAREF	3.22	2/1/2032	1,800,000	1,778,797	0.15
'31371HWR5	FNMA POOL 252756	8.00	7/1/2028	1,941	1,956	0.00
'31374TFV6	FNMA POOL 323380	6.50	10/1/2028	10,901	11,894	0.00
'31375VUG6	FNMA POOL 346283	6.50	3/1/2026	4,451	4,942	0.00
'31383MHT3	FNMA POOL 507042	7.50	9/1/2029	9,017	9,086	0.00
'31386QFM8	FNMA POOL 569972	7.50	3/1/2031	2,292	2,453	0.00
'31387BN82	FNMA POOL 579215	7.00	3/1/2031	21,488	22,288	0.00
'31388SLV5	FNMA POOL 613340	7.00	11/1/2031	13,561	13,997	0.00
'31389GRF9	FNMA POOL 625186	7.00	1/1/2032	24,033	24,356	0.00
'31391MUU5	FNMA POOL 671195	1.66	2/1/2033	14,665	14,702	0.00
'31391SQX1	FNMA POOL 675570	6.00	12/1/2032	36,711	39,966	0.00
'31405XWK5	FNMA POOL 802650	1.99	10/1/2034	39,437	39,489	0.00
'31406LMX3	FNMA POOL 813174	2.26	2/1/2035	42,407	42,399	0.00
'3138EQTW2	FNMA POOL AL7764	2.70	12/1/2045	192,236	198,792	0.02
'3140HP7C5	FNMA POOL BK9890	5.00	8/1/2048	1,142,504	1,257,963	0.11
'31418ATL2	FNMA POOL MA1454	2.50	5/1/2028	480,990	490,728	0.04
'31418BTL0	FNMA POOL MA2354	3.50	8/1/2035	1,098,203	1,145,408	0.10
'31418CTR5	FNMA POOL MA3259	4.50	1/1/2048	234,023	242,587	0.02
'31418D2D3	FNMA POOL MA4371	2.50	6/1/2051	943,319	928,102	0.08
'345102LT2	FOOTHILL DE ANZA CA CMNTY CLGD	3.22	8/1/2038	1,730,000	1,846,574	0.16
'34532RAA4	FORD CREDIT AUTO OWNER TRUST/F	3.19	7/15/2031	5,000,000	5,132,432	0.44
'345370CR9	FORD MOTOR COMPANY	4.35	12/8/2026	2,000,000	2,044,210	0.18
'345397XL2	FORD MOTOR CREDIT CO LLC	4.13	8/4/2025	2,500,000	2,528,125	0.22
'355514NZ9	FRASER MI PUBLIC SCHS DIST	2.38	5/1/2029	2,150,000	2,139,160	0.18
'3137H2BF0	FREDDIE MAC	2.50	9/25/2051	4,250,000	4,078,633	0.35
'3137B6B34	FREDDIE MAC	3.00	4/15/2043	233,788	234,519	0.02
'3137F34U5	FREDDIE MAC	4.50	10/15/2045	84,860	85,406	0.01
'3137BC7C6	FREDDIE MAC	3.50	9/15/2041	168,709	172,432	0.01
'3137FJQQ5	FREDDIE MAC	4.50	10/15/2037	2,729,762	2,749,266	0.24
'3137FJUS6	FREDDIE MAC	4.50	9/15/2046	2,105,633	2,121,627	0.18
'3137FWYV6	FREDDIE MAC	2.00	9/25/2045	6,000,000	5,961,009	0.51
'3137FXYC6	FREDDIE MAC	2.00	12/25/2050	733,208	712,030	0.06
'3137EAEZ8	FREDDIE MAC	0.25	11/6/2023	5,250,000	5,152,169	0.44
'3137ASPA6	FREDDIE MAC	2.75	9/15/2041	165,146	166,200	0.01
'3133T0C69	FREDDIE MAC	6.70	9/15/2023	9,916	10,192	0.00
'3133THKP1	FREDDIE MAC	6.00	12/15/2028	20,319	22,395	0.00
'3133THLK1	FREDDIE MAC	6.00	1/15/2029	113,624	124,106	0.01
'31393PRF3	FREDDIE MAC	5.50	4/15/2023	25,588	25,915	0.00
'31339LYU8	FREDDIE MAC	6.00	12/15/2031	333,613	368,720	0.03
'3137F5AC3	FREDDIE MAC	3.50	5/15/2048	216,158	220,711	0.02
'35563PBT5	FREDDIE MAC SCRT	3.00	7/25/2056	2,228,679	2,259,654	0.19
'35564CAB3	FREDDIE MAC SLST	3.50	6/25/2028	1,245,000	1,275,442	0.11
'361448BH5	GATX CORP	3.10	6/1/2051	3,155,000	2,709,106	0.23
'361528AA0	GBX LEASING 2022 1 LLC.	2.87	2/20/2052	1,680,000	1,670,322	0.14
'36168XAA7	GCAT	2.89	12/27/2066	7,000,000	6,999,955	0.60
'369604BQ5	GENERAL ELECTRIC CO	3.53	12/29/2049	3,748,000	3,544,184	0.30
'37045VAK6	GENERAL MOTORS CO	6.60	4/1/2036	3,450,000	4,279,326	0.37

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'37045XDS2	GENERAL MOTORS FINL CO	3.10	1/12/2032	1,615,000	1,540,945	0.13
'37045XBW5	GENERAL MOTORS FINL CO	3.95	4/13/2024	2,000,000	2,057,292	0.18
'37331NAL5	GEORGIA PACIFIC LLC	2.10	4/30/2027	5,000,000	4,888,211	0.42
'37331NAM3	GEORGIA PACIFIC LLC	0.63	5/15/2024	2,225,000	2,154,881	0.18
'37959PAC1	GLOBAL SC FINANCE SRL	2.26	11/19/2040	4,546,256	4,452,848	0.38
'36202CH97	GNMA II POOL 002056	7.50	8/20/2025	7,789	8,183	0.00
'36202CP98	GNMA II POOL 002248	7.50	7/20/2026	35,240	37,925	0.00
'3622A2T77	GNMA II POOL 784174	2.50	6/20/2031	1,091,063	1,085,568	0.09
'3617J7FM9	GNMA II POOL BK6472	5.00	2/20/2049	18,119	18,877	0.00
'36212S4U7	GNMA POOL 542735	6.50	4/15/2031	17,801	19,317	0.00
'36212U4H1	GNMA POOL 544524	6.50	5/15/2031	66,018	71,641	0.01
'220062AA1	GONZAGA UNIVERSITY	4.16	4/1/2046	3,500,000	3,603,871	0.31
'38382WPW1	GOVERNMENT NATIONAL MORTGAGE A	2.00	6/20/2051	9,690,669	9,487,109	0.81
'38378KRB7	GOVERNMENT NATIONAL MORTGAGE A	2.50	8/16/2043	906,710	908,463	0.08
'38379FFS3	GOVERNMENT NATIONAL MORTGAGE A	3.00	12/20/2043	96,143	97,576	0.01
'38380VF30	GOVERNMENT NATIONAL MORTGAGE A	3.50	3/20/2048	646,986	658,809	0.06
'38379MHL1	GOVERNMENT NATIONAL MORTGAGE A	2.25	7/16/2045	538,724	532,941	0.05
'38380ADQ7	GOVERNMENT NATIONAL MORTGAGE A	2.50	7/20/2046	210,854	209,903	0.02
'36264JAB9	GS MORTGAGE BACKED SECURITIES	2.50	4/25/2052	10,780,251	10,342,174	0.89
'36263TAB8	GS MORTGAGE BACKED SECURITIES	2.50	4/25/2052	7,794,563	7,460,960	0.64
'36242DKR3	GSR MORTGAGE LOAN TRUST	0.53	12/25/2034	279,520	281,848	0.02
'36228F4P8	GSR MORTGAGE LOAN TRUST	2.34	6/25/2034	62,028	63,883	0.01
'40139LBA0	GUARDIAN LIFE GLOB FUND	1.25	11/19/2027	5,000,000	4,677,086	0.40
'402479CE7	GULF POWER CO	4.55	10/1/2044	1,250,000	1,434,596	0.12
'41755JAA7	HARVEST SBA LOAN TRUST	2.36	8/25/2044	2,074,164	2,052,902	0.18
'419792ZJ8	HAWAII ST	0.57	10/1/2023	2,960,000	2,923,842	0.25
'421946AM6	HEALTHCARE REALTY TRUST	2.05	3/15/2031	1,075,000	982,457	0.08
'426767AA7	HENRY J KAISER FAMILY FO	3.36	12/1/2025	6,250,000	6,234,113	0.53
'42806MAE9	HERTZ VEHICLE FINANCING LLC	1.68	12/27/2027	2,800,000	2,685,427	0.23
'436106AA6	HOLLYFRONTIER CORP	5.88	4/1/2026	3,850,000	4,175,593	0.36
'43731QAA6	HOME PARTNERS OF AMERICA TRUST	2.91	9/17/2039	6,894,119	6,831,445	0.59
'4423315V2	HOUSTON TX	2.13	3/1/2026	5,000,000	5,026,225	0.43
'404280AM1	HSBC HOLDINGS PLC	6.10	1/14/2042	3,130,000	4,106,229	0.35
'451443ZX6	IDAHO ST BLDG AUTH BLDG REVENU	3.12	9/1/2024	1,500,000	1,552,969	0.13
'45130CAJ0	IDAHO ST HSG FIN ASSN ECON D	7.00	1/1/2031	4,100,000	4,115,796	0.35
'45254NDQ7	IMPAC CMB TRUST	5.73	1/25/2033	109,242	112,400	0.01
'45254NJF5	IMPAC CMB TRUST	5.24	9/25/2034	1,278,344	1,360,141	0.12
'45254NHS9	IMPAC CMB TRUST	0.83	9/25/2034	216,517	215,300	0.02
'45254TPM0	IMPAC SECURED ASSETS CORP.	4.87	8/25/2034	311	313	0.00
'452766AA6	IMPERIAL FUND LLC	2.49	2/25/2067	3,500,000	3,483,347	0.30
'455168GG3	INDIANA UNIV REVENUES	2.77	6/1/2037	1,000,000	996,067	0.09
'460146CC5	INTERNATIONAL PAPER CO	8.70	6/15/2038	2,925,000	4,474,268	0.38
'46185HAA0	INVITATION HOMES TRUST	1.09	6/17/2037	4,017,942	4,011,328	0.34
'46627MEN3	J.P. MORGAN ALTERNATIVE LOAN T	6.00	3/25/2036	793,075	578,008	0.05
'466365AD5	JACK IN THE BOX FUNDING, LLC	3.45	2/26/2052	4,000,000	3,980,000	0.34
'46849LSS1	JACKSON NATL LIFE GLOBAL	3.25	1/30/2024	2,600,000	2,658,115	0.23
'47102XAJ4	JANUS HEND US HLDGS INC	4.88	8/1/2025	3,000,000	3,203,789	0.27
'478160AN4	JOHNSON + JOHNSON	5.95	8/15/2037	4,970,000	6,661,145	0.57

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'46630PBB0	JP MORGAN MORTGAGE TRUST	3.02	4/25/2037	123,484	115,141	0.01
'46641YAA1	JP MORGAN MORTGAGE TRUST	3.00	6/25/2029	691,956	688,369	0.06
'46654AAC3	JP MORGAN MORTGAGE TRUST	2.50	12/25/2051	2,819,220	2,684,117	0.23
'46653QAC9	JP MORGAN MORTGAGE TRUST	2.50	5/25/2052	11,670,843	11,196,575	0.96
'46592NAF3	JP MORGAN MORTGAGE TRUST	2.50	11/25/2051	4,395,604	4,323,650	0.37
'46640MAC4	JP MORGAN MORTGAGE TRUST	3.36	7/25/2043	597,849	591,888	0.05
'46648UAC8	JP MORGAN MORTGAGE TRUST	3.50	11/25/2048	218,500	219,191	0.02
'46649HAC6	JP MORGAN MORTGAGE TRUST	3.50	12/25/2048	783,934	789,048	0.07
'46647SAE0	JP MORGAN MORTGAGE TRUST	3.50	8/25/2047	1,381,146	1,392,682	0.12
'46625HHA1	JPMORGAN CHASE + CO	3.77	12/29/2049	2,222,000	2,210,890	0.19
'46625HJB7	JPMORGAN CHASE + CO	5.60	7/15/2041	2,520,000	3,180,378	0.27
'48126DS83	JPMORGAN CHASE + CO	1.27	4/26/2023	150,000	149,876	0.01
'46647PCF1	JPMORGAN CHASE + CO	0.93	4/22/2027	1,500,000	1,505,947	0.13
'46647PBD7	JPMORGAN CHASE + CO	3.70	5/6/2030	1,650,000	1,714,471	0.15
'46647PAX4	JPMORGAN CHASE + CO	4.45	12/5/2029	2,000,000	2,162,664	0.19
'485170AS3	KANSAS CITY SOUTHERN	4.95	8/15/2045	1,000,000	1,150,257	0.10
'485170BB9	KANSAS CITY SOUTHERN	4.70	5/1/2048	1,500,000	1,708,113	0.15
'485188AP1	KANSAS CITY SOUTHERN RY	4.95	8/15/2045	500,000	575,128	0.05
'490728A93	KENT OH ST UNIV REVENUES	2.22	5/1/2026	1,700,000	1,691,405	0.14
'49130NFY0	KENTUCKY ST HGR EDU STUDENT LO	2.69	6/1/2031	4,500,000	4,381,065	0.38
'49151FF21	KENTUCKY ST PROPERTY BLDGS C	2.52	11/1/2027	5,000,000	5,094,551	0.44
'49327V2A1	KEY BANK NA	3.40	5/20/2026	5,700,000	5,880,278	0.50
'948741AL7	KIMCO REALTY CORP	3.85	6/1/2025	1,000,000	1,033,974	0.09
'494550AT3	KINDER MORGAN ENER PART	5.80	3/15/2035	4,175,000	4,885,655	0.42
'524901AR6	LEGG MASON INC	5.63	1/15/2044	3,895,000	4,814,957	0.41
'52604DAA0	LENDMARK FUNDING TRUST	2.00	4/20/2032	2,000,000	1,891,492	0.16
'50202YAA4	LFS 2021A, LLC	2.46	4/15/2033	1,083,732	1,067,427	0.09
'50203HAA0	LFS 2021B, LLC	2.40	12/15/2033	2,730,792	2,698,186	0.23
'74005PBQ6	LINDE INC/CT	3.20	1/30/2026	2,000,000	2,078,857	0.18
'540424AP3	LOEWS CORP	6.00	2/1/2035	3,000,000	3,789,273	0.32
'542514EE0	LONG BEACH MORTGAGE LOAN TRUST	0.81	8/25/2033	146,161	143,206	0.01
'543190AB8	LONGTRAIN LEASING III LLC	4.06	1/15/2045	4,900,951	4,809,758	0.41
'543190AA0	LONGTRAIN LEASING III LLC	2.98	1/15/2045	2,066,037	2,070,741	0.18
'546676AV9	LOUISVILLE GAS + ELEC	4.65	11/15/2043	1,850,000	2,059,533	0.18
'50219QAC8	LSTAR COMMERCIAL MORTGAGE TRUS	2.58	3/10/2049	2,546,474	2,555,972	0.22
'559080AP1	MAGELLAN MIDSTREAM PARTN	3.95	3/1/2050	2,635,000	2,482,512	0.21
'57563NAB4	MASSACHUSETTS EDUCATIONAL FINA	3.85	5/25/2033	1,755,040	1,815,132	0.16
'57629WCG3	MASSMUTUAL GLOBAL FUNDIN	2.95	1/11/2025	6,150,000	6,316,302	0.54
'576433DN3	MASTR ADJUSTABLE RATE MORTGAGE	1.52	7/25/2033	210,873	212,869	0.02
'576434QE7	MASTR ALTERNATIVE LOANS TRUST	6.50	5/25/2034	407,060	419,613	0.04
'576434UH5	MASTR ALTERNATIVE LOANS TRUST	5.64	8/25/2034	0	0	0.00
'576434PX6	MASTR ALTERNATIVE LOANS TRUST	5.50	5/25/2034	54,559	55,651	0.00
'578454AB6	MAYO CLINIC	3.77	11/15/2043	2,600,000	2,771,161	0.24
'584556FP4	MED CENTER MS EDUCTNL BLDG COR	3.00	6/1/2023	1,465,000	1,492,142	0.13
'585498AA6	MELLO MORTGAGE CAPITAL ACCEPTA	3.50	3/25/2048	124,849	124,831	0.01
'59156RAV0	METLIFE INC	10.75	8/1/2069	2,055,000	3,185,250	0.27
'59334NFN7	MIAMI DADE CNTY FL HLTH FACS A	2.52	8/1/2031	1,500,000	1,469,862	0.13
'59523UAT4	MID AMERICA APARTMENTS	1.10	9/15/2026	1,900,000	1,784,546	0.15

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'59549WAA1	MID STATE TRUST	4.86	7/15/2038	115,820	118,002	0.01
'605581ND5	MISSISSIPPI ST	1.28	11/1/2028	3,000,000	2,862,358	0.25
'60636WPF6	MISSOURI ST HIGHWAYS TRANSIT	4.82	5/1/2023	2,800,000	2,911,618	0.25
'606822AU8	MITSUBISHI UFJ FIN GRP	3.78	3/2/2025	3,000,000	3,122,415	0.27
'61747YEH4	MORGAN STANLEY	2.51	10/20/2032	2,900,000	2,734,712	0.23
'61690FAJ2	MORGAN STANLEY BAML TRUST	2.74	4/15/2048	2,526,944	2,525,970	0.22
'61744CKN5	MORGAN STANLEY CAPITAL INC	0.86	12/25/2034	1,959,258	1,938,274	0.17
'61746WB90	MORGAN STANLEY DEAN WITTER CAP	1.47	3/25/2033	90,700	86,790	0.01
'61755GBF9	MORGAN STANLEY MORTGAGE LOAN T	6.00	8/25/2037	512,916	286,080	0.02
'61748HNU1	MORGAN STANLEY MORTGAGE LOAN T	5.19	11/25/2035	381,274	292,019	0.03
'6303614J9	NAPA VLY CA UNIF SCH DIST	6.51	8/1/2043	3,000,000	4,360,990	0.37
'63540QAK3	NATIONAL CITY CA PENSN OBLIG	2.65	11/1/2031	3,820,000	3,738,598	0.32
'49337WAC4	NATIONAL GRID USA	8.00	11/15/2030	3,375,000	4,362,753	0.37
'637417AG1	NATIONAL RETAIL PROP INC	3.90	6/15/2024	1,000,000	1,035,476	0.09
'63939EAB9	NAVIENT STUDENT LOAN TRUST	2.65	12/15/2028	1,489,723	1,495,608	0.13
'63940PAB1	NAVIENT STUDENT LOAN TRUST	3.19	2/18/2042	202,391	203,560	0.02
'64763FZW2	NEW ORLEANS LA	2.05	9/1/2028	2,085,000	2,043,756	0.18
'64829WAB0	NEW RESIDENTIAL MORTGAGE LOAN	2.50	6/25/2051	4,852,638	4,655,441	0.40
'64830BAA5	NEW RESIDENTIAL MORTGAGE LOAN	4.00	8/27/2057	2,794,898	2,876,447	0.25
'64966HYT1	NEW YORK NY	5.01	6/1/2022	1,055,000	1,066,856	0.09
'650009S38	NEW YORK ST THRUWAY AUTH	2.50	1/1/2027	2,755,000	2,777,482	0.24
'6500358P6	NEW YORK ST URBAN DEV CORP REV	3.35	3/15/2026	1,950,000	2,041,966	0.17
'665859AU8	NORTHERN TRUST CORP	3.15	5/3/2029	5,438,000	5,672,909	0.49
'66765RCH7	NORTHWEST NATURAL GAS CO	3.87	6/15/2049	4,650,000	4,776,317	0.41
'668444AC6	NORTHWESTERN UNIVERSITY	4.64	12/1/2044	1,000,000	1,216,364	0.10
'62946AAA2	NP SPE LP	4.16	4/20/2046	1,748,615	1,772,717	0.15
'67647VAD1	OCEANVIEW MORTGAGE TRUST	2.50	6/25/2051	4,494,907	4,421,327	0.38
'81618TAE0	OFFICE PPTY INCOME TRST	4.25	5/15/2024	4,000,000	4,090,454	0.35
'199575AV3	OHIO POWER COMPANY	5.85	10/1/2035	2,870,000	3,525,832	0.30
'681936BK5	OMEGA HLTHCARE INVESTORS	4.75	1/15/2028	4,500,000	4,715,360	0.40
'68236WAA0	ONDECK ASSET SECURITIZATION TR	1.59	5/17/2027	1,500,000	1,458,166	0.12
'67112VAE5	ONSLOW BAY FINANCIAL LLC	4.00	5/27/2049	199,052	199,911	0.02
'68587FAM6	OREGON EDU DISTS FULL FAITH	4.22	6/30/2030	495,000	555,062	0.05
'69121KAE4	OWL ROCK CAPITAL CORP	3.40	7/15/2026	2,000,000	1,917,688	0.16
'69371RQ25	PACCAR FINANCIAL CORP	2.15	8/15/2024	5,000,000	5,022,593	0.43
'69410PAA1	PACEWELL 5 TRUST	2.63	10/10/2059	2,749,824	2,677,825	0.23
'694308JN8	PACIFIC GAS + ELECTRIC	4.95	7/1/2050	1,000,000	986,775	0.08
'694308JM0	PACIFIC GAS + ELECTRIC	4.55	7/1/2030	1,000,000	1,026,970	0.09
'695114CB2	PACIFICORP	6.10	8/1/2036	1,900,000	2,424,202	0.21
'960402AS4	PARAMOUNT GLOBAL	7.88	9/1/2023	2,500,000	2,701,226	0.23
'70472CAA3	PEAR LLC	3.75	12/15/2032	3,473,849	3,442,419	0.30
'713448DD7	PEPSICO INC	4.45	4/14/2046	2,190,000	2,582,693	0.22
'717081CY7	PFIZER INC	7.20	3/15/2039	2,900,000	4,303,580	0.37
'717081FB4	PFIZER INC	1.75	8/18/2031	2,000,000	1,852,023	0.16
'69337LAA0	PHHMC MORTGAGE PASS THROUGH CE	2.36	5/25/2038	31,974	32,517	0.00
'718546AK0	PHILLIPS 66	4.65	11/15/2034	3,000,000	3,302,351	0.28
'71951QAC6	PHYSICIANS REALTY LP	2.63	11/1/2031	1,325,000	1,242,332	0.11
'720198AC4	PIEDMONT OPERATING PARTN	3.40	6/1/2023	1,290,000	1,305,970	0.11

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'720198AD2	PIEDMONT OPERATING PARTN	4.45	3/15/2024	2,800,000	2,901,032	0.25
'69349LAR9	PNC BANK NA	4.05	7/26/2028	3,830,000	4,084,675	0.35
'693475AK1	PNC FINANCIAL SERVICES	3.99	7/29/2049	2,500,000	2,500,112	0.21
'736688LL4	PORTLAND OR CMNTY CLG DIST	3.97	6/1/2027	1,250,000	1,375,598	0.12
'738850TA4	POWAY CA UNIF SCH DIST	2.41	8/1/2027	3,750,000	3,784,335	0.32
'69351UAR4	PPL ELECTRIC UTILITIES	4.75	7/15/2043	1,025,000	1,181,477	0.10
'74256LEJ4	PRINCIPAL LFE GLB FND II	0.50	1/8/2024	1,340,000	1,305,190	0.11
'74333LAA4	PROGRESS RESIDENTIAL TRUST	2.08	6/17/2037	1,000,000	983,304	0.08
'744320AL6	PRUDENTIAL FINANCIAL INC	5.88	9/15/2042	2,000,000	2,025,000	0.17
'743917AH9	PRUDENTIAL INSURANCE CO	8.30	7/1/2025	2,775,000	3,228,785	0.28
'744573AS5	PUBLIC SERVICE ENTERPRIS	8.63	4/15/2031	5,500,000	7,394,121	0.63
'747525AU7	QUALCOMM INC	3.25	5/20/2027	2,930,000	3,056,305	0.26
'75409JAG2	RATE MORTGAGE TRUST	2.50	7/25/2051	4,642,209	4,534,642	0.39
'74927XAG7	RBSGC MORTGAGE PASS THROUGH CE	3.65	7/25/2035	6,747	6,599	0.00
'74927XAF9	RBSGC MORTGAGE PASS THROUGH CE	1.00	11/25/2021	176,723	144,816	0.01
'756109BG8	REALTY INCOME CORP	3.95	8/15/2027	2,400,000	2,550,657	0.22
'756109AZ7	REALTY INCOME CORP	0.75	3/15/2026	2,400,000	2,239,004	0.19
'759351AP4	REINSURANCE GRP OF AMER	3.15	6/15/2030	2,500,000	2,486,820	0.21
'759351AM1	REINSURANCE GRP OF AMER	3.95	9/15/2026	2,000,000	2,129,781	0.18
'75951AAN8	RELIANCE STAND LIFE II	2.75	1/21/2027	1,750,000	1,750,464	0.15
'75970NBE6	RENAISSANCE HOME EQUITY LOAN T	5.14	11/25/2035	487,148	505,604	0.04
'761118CF3	RESIDENTIAL ACCREDIT LOANS, IN	0.69	7/25/2035	121,248	91,400	0.01
'45660NN84	RESIDENTIAL ASSET SECURITIZATI	5.00	8/25/2019	5,811	6,107	0.00
'76111XZV8	RESIDENTIAL FUNDING MTG SEC I	5.50	11/25/2035	54,290	51,394	0.00
'762323AS2	RHODE ISLAND ST STUDENT LOAN A	2.53	12/1/2025	2,000,000	2,024,120	0.17
'76804ADA0	RIVER CITY INC KY PKG AUTH REV	2.75	12/1/2033	2,890,000	2,939,984	0.25
'773903AH2	ROCKWELL AUTOMATION	3.50	3/1/2029	3,000,000	3,174,361	0.27
'783186UE7	RUTGERS NJ ST UNIV	2.59	5/1/2027	4,000,000	4,063,084	0.35
'840658QF8	S WSTRN CITY OH SCH DIST FRANK	0.00	12/1/2028	2,740,000	2,321,077	0.20
'78520EAB2	SABEY DATA CENTER ISSUER LLC	1.88	6/20/2046	3,000,000	2,878,307	0.25
'79466LAL8	SALESFORCE.COM INC	2.90	7/15/2051	1,000,000	904,181	0.08
'79466LAJ3	SALESFORCE.COM INC	1.95	7/15/2031	2,850,000	2,691,990	0.23
'80414L2D6	SAUDI ARABIAN OIL CO	3.50	4/16/2029	5,000,000	5,137,500	0.44
'78403DAN0	SBA TOWER TRUST	2.84	1/15/2050	1,575,000	1,594,625	0.14
'78403DAM2	SBA TOWER TRUST	3.45	3/15/2048	3,520,000	3,530,514	0.30
'80622GAC8	SCENTRE GROUP TRUST 1/2	3.75	3/23/2027	4,000,000	4,178,419	0.36
'806854AJ4	SCHLUMBERGER INVESTMENT	2.65	6/26/2030	3,600,000	3,494,529	0.30
'812643HH0	SEATTLE WA MUNI LIGHT PWR RE	3.75	6/1/2033	2,000,000	2,234,157	0.19
'81745MAA9	SEQUOIA MORTGAGE TRUST	1.87	2/25/2043	594,013	583,100	0.05
'81746MAA8	SEQUOIA MORTGAGE TRUST	3.00	11/25/2030	687,452	682,225	0.06
'81746FAA3	SEQUOIA MORTGAGE TRUST	3.50	9/25/2047	1,341,591	1,338,860	0.11
'81745BAA3	SEQUOIA MORTGAGE TRUST	2.50	5/25/2043	1,280,262	1,268,297	0.11
'81746NAA6	SEQUOIA MORTGAGE TRUST	3.50	11/25/2046	700,155	693,525	0.06
'81746DAA8	SEQUOIA MORTGAGE TRUST	3.50	8/25/2047	558,422	556,138	0.05
'81744FET0	SEQUOIA MORTGAGE TRUST	0.78	11/20/2034	208,620	202,990	0.02
'81746QAA9	SEQUOIA MORTGAGE TRUST	3.50	2/25/2048	466,055	464,483	0.04
'81761TAA3	SERVICEMASTER BRANDS	2.84	1/30/2051	3,960,000	3,760,020	0.32
'817743AE7	SERVPRO MASTER ISSUER, LLC	2.39	4/25/2051	1,985,000	1,858,575	0.16

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CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'82281FAA2	SHELLPOINT CO ORIGINATOR TRUST	3.50	10/25/2047	887,104	880,460	0.08
'824348BN5	SHERWIN WILLIAMS CO	2.20	3/15/2032	1,075,000	1,002,360	0.09
'82620KAR4	SIEMENS FINANCIERINGSMAT	2.70	3/16/2022	3,000,000	3,002,618	0.26
'82652QAA9	SIERRA RECEIVABLES FUNDING CO	0.99	11/20/2037	585,162	572,348	0.05
'828807CR6	SIMON PROPERTY GROUP LP	3.75	2/1/2024	2,815,000	2,902,393	0.25
'83402JAC2	SOCIAL PROFESSIONAL LOAN PROGR	2.74	10/25/2032	238,484	239,136	0.02
'78470RAC1	SOCIAL PROFESSIONAL LOAN PROGR	2.49	1/25/2036	142,105	142,390	0.01
'78490DAB0	SOCIAL PROFESSIONAL LOAN PROGR	3.59	1/25/2048	2,887,302	2,930,524	0.25
'83715RAH5	SOUTH CAROLINA STUDENT LOAN CO	1.69	1/25/2036	1,527,198	1,529,374	0.13
'842400FF5	SOUTHERN CAL EDISON	5.55	1/15/2037	1,000,000	1,160,044	0.10
'843590DJ6	SOUTHERN PACIFIC SECURED ASSET	7.49	7/25/2029	892,349	889,273	0.08
'85208NAD2	SPRINT SPECTRUM / SPEC I	4.74	3/20/2025	1,625,000	1,674,504	0.14
'784710AA3	SSM HEALTH CARE	3.82	6/1/2027	4,990,000	5,334,785	0.46
'784710AB1	SSM HEALTH CARE	3.69	6/1/2023	3,000,000	3,055,337	0.26
'85521DAA0	STAR TRUST	0.72	4/17/2038	3,324,227	3,307,285	0.28
'41980UAB7	STATE OF HAWAII DBEDT	3.24	1/1/2031	6,570,665	6,864,336	0.59
'85732PCA6	STATE PUBLIC SCH BLDG AUTH PA	6.50	9/15/2028	3,000,000	3,719,317	0.32
'857492706	STATE STREET INSTITUTIONAL US	0.00		15,332,734	15,332,734	1.31
'862121AA8	STORE CAPITAL CORP	4.50	3/15/2028	2,000,000	2,143,190	0.18
'86359BNW7	STRUCTURED ADJUSTABLE RATE MOR	2.28	4/25/2034	39,401	39,938	0.00
'863579CB2	STRUCTURED ADJUSTABLE RATE MOR	2.62	10/25/2034	204,728	213,197	0.02
'86358EBW5	STRUCTURED ASSET INVESTMENT LO	1.31	6/25/2033	199,854	200,549	0.02
'86359A5B5	STRUCTURED ASSET SECURITIES CO	3.00	11/25/2033	95,598	98,453	0.01
'86359A5V1	STRUCTURED ASSET SECURITIES CO	2.32	11/25/2033	82,080	81,354	0.01
'86359A3E1	STRUCTURED ASSET SECURITIES CO	2.31	10/25/2033	131,011	134,177	0.01
'866677AE7	SUN COMMUNITIES	2.70	7/15/2031	1,000,000	940,456	0.08
'87342RAG9	TACO BELL FUNDING, LLC	1.95	8/25/2051	1,920,188	1,838,503	0.16
'878091BF3	TEACHERS INSUR + ANNUITY	4.27	5/15/2047	3,000,000	3,235,666	0.28
'880451AU3	TENNESSEE GAS PIPELINE	7.63	4/1/2037	1,450,000	1,904,207	0.16
'880451AW9	TENNESSEE GAS PIPELINE	8.38	6/15/2032	628,000	837,300	0.07
'882508BF0	TEXAS INSTRUMENTS INC	3.88	3/15/2039	2,925,000	3,178,131	0.27
'88444NAC2	THOMAS JEFFERSON UNIV	2.37	11/1/2025	1,375,000	1,362,623	0.12
'88603UAA7	THRUST ENGINE LEASING	4.16	7/15/2040	4,912,020	4,827,355	0.41
'872480AA6	TIF FUNDING II LLC	2.09	8/20/2045	2,035,500	1,974,078	0.17
'88738TAA8	TIMKEN CO	6.88	5/8/2028	2,750,000	3,242,029	0.28
'891490AT1	TOSCO CORP	8.13	2/15/2030	2,095,000	2,823,638	0.24
'89174UAA4	TOWD POINT ASSET TRUST 2018 SL	0.79	1/25/2046	1,004,071	1,001,406	0.09
'89175VAB9	TOWD POINT MORTGAGE TRUST	3.50	3/25/2058	5,500,000	5,604,147	0.48
'89172PAA7	TOWD POINT MORTGAGE TRUST	3.00	8/25/2055	58,662	58,703	0.01
'89169DAB7	TOWD POINT MORTGAGE TRUST	3.00	7/25/2057	1,850,000	1,869,626	0.16
'89352HAT6	TRANSCANADA PIPELINES	4.88	1/15/2026	1,000,000	1,082,155	0.09
'89356BAC2	TRANSCANADA TRUST	5.30	3/15/2077	4,660,000	4,473,600	0.38
'89417EAP4	TRAVELERS COS INC	4.10	3/4/2049	2,000,000	2,194,583	0.19
'893939AE8	TRAVELERS PPTY CASUALTY	7.75	4/15/2026	1,493,000	1,789,377	0.15
'89656YAB1	TRINITY RAIL LEASING L.P.	2.56	11/19/2050	10,315,000	10,144,121	0.87
'89657BAA2	TRINITY RAIL LEASING L.P.	3.82	4/17/2049	4,401,076	4,439,128	0.38
'89657BAC8	TRINITY RAIL LEASING L.P.	3.10	10/18/2049	3,000,000	2,951,783	0.25
'89680HAA0	TRITON CONTAINER FINANCE LLC	2.11	9/20/2045	5,497,396	5,325,846	0.46

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CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'89680HAE2	TRITON CONTAINER FINANCE LLC	1.86	3/20/2046	461,042	439,385	0.04
'89788MAC6	TRUIST FINANCIAL CORP	1.13	8/3/2027	2,265,000	2,103,112	0.18
'05531FBH5	TRUIST FINANCIAL CORP	2.50	8/1/2024	5,455,000	5,520,866	0.47
'912810QV3	TSY INFL IX N/B	0.75	2/15/2042	8,636,040	10,206,158	0.87
'912828V49	TSY INFL IX N/B	0.38	1/15/2027	5,770,250	6,270,413	0.54
'87308TAA0	TVEST 2021A, LLC	2.35	9/15/2033	2,260,882	2,236,704	0.19
'902613AH1	UBS GROUP AG	1.49	8/10/2027	2,000,000	1,887,871	0.16
'90352JAE3	UBS GROUP AG	2.86	8/15/2023	2,750,000	2,767,878	0.24
'918307AC3	UNITED WHOLESALE MORTGAGE LLC	2.50	12/25/2051	11,835,142	11,354,198	0.97
'9141193J9	UNIV OF CINCINNATI OH RECPTS	1.78	6/1/2029	3,000,000	2,899,512	0.25
'914639KP3	UNIV OF NEBRASKA NE FACS CORP	2.18	10/1/2026	3,750,000	3,799,622	0.33
'91159HHK9	US BANCORP	3.60	9/11/2024	2,050,000	2,126,817	0.18
'912810RK6	US TREASURY N/B	2.50	2/15/2045	2,125,000	2,188,086	0.19
'912810RQ3	US TREASURY N/B	2.50	2/15/2046	5,000,000	5,164,258	0.44
'91282CAK7	US TREASURY N/B	0.13	9/15/2023	12,500,000	12,273,926	1.05
'91282CAW1	US TREASURY N/B	0.25	11/15/2023	2,500,000	2,452,539	0.21
'912810SJ8	US TREASURY N/B	2.25	8/15/2049	7,000,000	7,034,180	0.60
'912828R28	US TREASURY N/B	1.63	4/30/2023	10,000,000	10,052,734	0.86
'912828A7	US TREASURY N/B	1.50	8/15/2026	8,000,000	7,920,625	0.68
'912828D1	US TREASURY N/B	1.38	8/31/2023	5,000,000	5,005,078	0.43
'912828V80	US TREASURY N/B	2.25	1/31/2024	5,000,000	5,078,125	0.44
'912828V98	US TREASURY N/B	2.25	2/15/2027	2,000,000	2,048,828	0.18
'912828W71	US TREASURY N/B	2.13	3/31/2024	10,000,000	10,133,203	0.87
'9128283U2	US TREASURY N/B	2.38	1/31/2023	2,000,000	2,024,453	0.17
'9128284R8	US TREASURY N/B	2.88	5/31/2025	6,000,000	6,227,813	0.53
'917661G79	UTICA MI CMNTY SCHS	5.88	5/1/2022	1,500,000	1,506,580	0.13
'91913YAY6	VALERO ENERGY CORP	2.85	4/15/2025	6,000,000	6,070,449	0.52
'92212KAB2	VANTAGE DATA CENTERS LLC	1.65	9/15/2045	8,250,000	7,895,074	0.68
'92277GAE7	VENTAS REALTY LP	3.50	2/1/2025	2,910,000	2,999,965	0.26
'92343VER1	VERIZON COMMUNICATIONS	4.33	9/21/2028	4,748,000	5,175,357	0.44
'928668AU6	VOLKSWAGEN GROUP AMERICA	4.75	11/13/2028	4,000,000	4,428,362	0.38
'94974BFY1	WELLS FARGO + COMPANY	4.10	6/3/2026	2,500,000	2,641,375	0.23
'94974BGE4	WELLS FARGO + COMPANY	4.65	11/4/2044	1,500,000	1,643,602	0.14
'94974BGU8	WELLS FARGO + COMPANY	4.75	12/7/2046	5,000,000	5,598,777	0.48
'33738KAA3	WELLS FARGO BANK NA	6.18	2/15/2036	2,000,000	2,436,297	0.21
'949798AA0	WELLS FARGO MORTGAGE BACKED SE	2.50	6/25/2051	331,978	318,488	0.03
'95058XAK4	WENDYS FUNDING LLC	2.37	6/15/2051	1,243,750	1,184,249	0.10
'95058XAG3	WENDYS FUNDING LLC	3.78	6/15/2049	2,760,000	2,804,326	0.24
'968661GN2	WILL CNTY IL FOREST PRESERVE D	5.70	12/15/2027	1,000,000	1,181,921	0.10
'968852J46	WILL CNTY IL SCH DIST 122	2.11	10/1/2027	2,750,000	2,728,451	0.23
'974450N61	WINNEBAGO CNTY IL	3.90	12/30/2025	1,035,000	1,100,946	0.09
'97654DAC0	WINWATER MORTGAGE LOAN TRUST	3.50	8/20/2045	1,310,490	1,300,645	0.11
'97655JAE2	WINWATER MORTGAGE LOAN TRUST	3.50	1/20/2046	978,225	976,025	0.08
'976826BP1	WISCONSIN POWER + LIGHT	1.95	9/16/2031	1,000,000	932,092	0.08
'976843BM3	WISCONSIN PUBLIC SERVICE	3.30	9/1/2049	3,000,000	2,843,584	0.24
'384802AB0	WW GRAINGER INC	4.60	6/15/2045	3,260,000	3,764,439	0.32