

Commerce Bond Fund
Statement of Investments (unaudited) March 31, 2022

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'004375CB5	ACCREDITED MORTGAGE LOAN TRUST	1.24	1/25/2035	478,610	474,635	0.04
'00751YAF3	ADVANCE AUTO PARTS	1.75	10/1/2027	1,135,000	1,023,611	0.09
'007944AF8	ADVENT HEALTH SYSTEM	2.95	3/1/2029	7,000,000	6,813,464	0.60
'00109BAA3	AFN ABSPROP001 LLC	3.78	5/20/2049	4,879,378	4,809,425	0.42
'00842EAC5	AGATE BAY MORTGAGE LOAN TRUST	3.50	3/25/2046	193,707	189,961	0.02
'00928QAS0	AIRCASTLE LTD	4.25	6/15/2026	1,000,000	983,426	0.09
'01627AAA6	ALIGNED DATA CENTERS ISSUER LL	1.94	8/15/2046	4,700,000	4,333,981	0.38
'01728VVK3	ALLEGHENY CNTY PA	0.97	11/1/2025	1,650,000	1,551,003	0.14
'025816CF4	AMERICAN EXPRESS CO	3.13	5/20/2026	3,115,000	3,128,992	0.28
'03060NAD2	AMERICO LIFE INC	3.45	4/15/2031	5,206,000	4,693,944	0.41
'03072SRC1	AMERIQUEST MORTGAGE SECURITIES	3.90	5/25/2034	232,933	232,515	0.02
'031162CY4	AMGEN INC	2.77	9/1/2053	3,175,000	2,545,926	0.22
'03255MQB6	ANAHEIM CA PUBLIC FING AUTH	5.69	10/1/2040	4,000,000	5,178,124	0.46
'033167CF2	ANCHORAGE AK COPS	2.77	7/1/2022	1,290,000	1,296,805	0.11
'03523TBT4	ANHEUSER BUSCH INBEV WOR	4.44	10/6/2048	6,000,000	6,277,627	0.55
'037411AW5	APACHE CORP	5.10	9/1/2040	2,835,000	2,856,263	0.25
'03937LAA3	ARCH CAPITAL GROUP LTD	7.35	5/1/2034	2,149,000	2,802,796	0.25
'040555CK8	ARIZONA PUBLIC SERVICE	6.88	8/1/2036	2,150,000	2,710,143	0.24
'04352EAA3	ASCENSION HEALTH	2.53	11/15/2029	3,000,000	2,887,893	0.25
'04351LAB6	ASCENSION HEALTH	3.95	11/15/2046	1,500,000	1,563,726	0.14
'04621WAD2	ASSURED GUARANTY US HLDG	3.15	6/15/2031	4,715,000	4,447,985	0.39
'049560AQ8	ATMOS ENERGY CORP	4.13	3/15/2049	1,400,000	1,473,788	0.13
'052403GY2	AUSTIN TX CMNTY CLG DIST	5.00	8/1/2023	2,120,000	2,201,886	0.19
'053484AC5	AVALONBAY COMMUNITIES	1.90	12/1/2028	1,500,000	1,364,852	0.12
'05351KAA7	AVANT CREDIT CARD MASTER TRUST	1.37	4/15/2027	2,000,000	1,901,745	0.17
'05369AAL5	AVIATION CAPITAL GROUP	1.95	9/20/2026	5,500,000	4,978,440	0.44
'05377REH3	AVIS BUDGET RENTAL CAR FUNDING	1.38	8/20/2027	4,150,000	3,850,426	0.34
'05377RCY8	AVIS BUDGET RENTAL CAR FUNDING	3.70	9/20/2024	4,150,000	4,213,964	0.37
'05377RDQ4	AVIS BUDGET RENTAL CAR FUNDING	2.36	3/20/2026	11,100,000	10,799,933	0.95
'05377RDY7	AVIS BUDGET RENTAL CAR FUNDING	2.02	2/20/2027	2,080,000	1,972,895	0.17
'05377RCU6	AVIS BUDGET RENTAL CAR FUNDING	2.97	3/20/2024	2,180,000	2,188,117	0.19
'05463HAB7	AXIS SPECIALTY FINANCE	3.90	7/15/2029	3,000,000	2,973,039	0.26
'05948KT33	BANC OF AMERICA ALTERNATIVE LO	5.50	11/25/2020	7,366	6,444	0.00
'06051GHD4	BANK OF AMERICA CORP	3.42	12/20/2028	6,749,000	6,692,050	0.59
'06051GFM6	BANK OF AMERICA CORP	4.00	1/22/2025	3,000,000	3,058,080	0.27
'08862BAB1	BANKERS HEALTHCARE GROUP SECUR	1.67	10/17/2034	1,000,000	931,968	0.08
'066836AB3	BAPTIST HLTH SO FLOR INC	4.34	11/15/2041	3,695,000	3,840,726	0.34
'071813CQ0	BAXTER INTERNATIONAL INC	2.54	2/1/2032	3,000,000	2,739,841	0.24
'07336LAB9	BAYVIEW MSR OPPORTUNITY MASTER	2.50	6/25/2051	3,647,488	3,384,143	0.30
'07335UAA2	BAYVIEW OPPORTUNITY MASTER FUN	3.00	10/25/2051	9,714,528	9,267,232	0.82
'07359BAA5	BEACON CONTAINER FINANCE II LL	2.25	10/22/2046	2,875,750	2,701,238	0.24
'07386HYF2	BEAR STEARNS ALT A TRUST	2.74	11/25/2035	875,791	700,858	0.06
'07384YPJ9	BEAR STEARNS ASSET BACKED SECU	5.75	1/25/2034	182,090	178,125	0.02
'084664CQ2	BERKSHIRE HATHAWAY FIN	4.20	8/15/2048	4,220,000	4,523,664	0.40
'088023LC8	BEVERLY HILLS CA UNIF SCH DIST	0.00	8/1/2038	5,000,000	2,879,940	0.25
'09261HAQ0	BLACKSTONE PRIVATE CRE	4.00	1/15/2029	1,500,000	1,389,742	0.12
'09261LAC2	BLACKSTONE SECURED LEND	3.63	1/15/2026	4,200,000	4,120,956	0.36
'05600LAB2	BMW FINANCE NV	2.40	8/14/2024	4,000,000	3,952,863	0.35

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'097023CW3	BOEING CO	5.81	5/1/2050	5,000,000	5,770,953	0.51
'099724AJ5	BORGWARNER INC	3.38	3/15/2025	1,000,000	1,004,604	0.09
'100743AL7	BOSTON GAS COMPANY	3.00	8/1/2029	2,900,000	2,755,306	0.24
'10373QBK5	BP CAP MARKETS AMERICA	3.54	4/6/2027	4,000,000	4,051,059	0.36
'10373QAL4	BP CAP MARKETS AMERICA	2.75	5/10/2023	3,250,000	3,266,150	0.29
'110122DE5	BRISTOL MYERS SQUIBB CO	3.90	2/20/2028	3,250,000	3,390,779	0.30
'11135FBE0	BROADCOM INC	1.95	2/15/2028	1,000,000	901,999	0.08
'11135FBL4	BROADCOM INC	3.47	4/15/2034	3,500,000	3,241,955	0.29
'11271LAB8	BROOKFIELD FINANCE INC	4.70	9/20/2047	3,100,000	3,284,094	0.29
'12189LAG6	BURLINGTN NORTH SANTA FE	4.95	9/15/2041	1,220,000	1,404,951	0.12
'12807CAA1	CAL FUNDING IV LTD	2.22	9/25/2045	5,235,000	4,872,117	0.43
'13048VLP1	CALIFORNIA ST MUNI FIN AUTH RE	2.54	10/1/2029	3,130,000	3,028,790	0.27
'136375BN1	CANADIAN NATL RAILWAY	6.20	6/1/2036	1,190,000	1,492,190	0.13
'136375CZ3	CANADIAN NATL RAILWAY	2.45	5/1/2050	1,310,000	1,065,549	0.09
'13645RAX2	CANADIAN PACIFIC RAILWAY	6.13	9/15/2115	2,500,000	3,176,962	0.28
'13645RAQ7	CANADIAN PACIFIC RR CO	5.75	1/15/2042	1,980,000	2,375,289	0.21
'14042TCT2	CAPITAL ONE BANK USA NA	2.28	1/28/2026	4,000,000	3,885,110	0.34
'125094AQ5	CDP FINANCIAL INC	3.15	7/24/2024	1,000,000	1,015,420	0.09
'12532HAD6	CGI INC	2.30	9/14/2031	2,500,000	2,180,822	0.19
'808513BT1	CHARLES SCHWAB CORP	1.95	12/1/2031	2,500,000	2,213,293	0.20
'808513BX2	CHARLES SCHWAB CORP	2.75	10/1/2029	1,225,000	1,180,165	0.10
'161546CW4	CHASE FUNDING MORTGAGE LOAN AS	5.91	6/25/2032	712,215	673,941	0.06
'161546HZ2	CHASE FUNDING MORTGAGE LOAN AS	0.92	12/25/2033	3,394,968	3,254,250	0.29
'172217K59	CINCINNATI OH	1.88	12/1/2031	2,865,000	2,604,721	0.23
'172967NF4	CITIGROUP INC	2.90	11/3/2042	2,000,000	1,715,417	0.15
'172967HB0	CITIGROUP INC	5.50	9/13/2025	1,000,000	1,069,052	0.09
'172967KA8	CITIGROUP INC	4.45	9/29/2027	3,500,000	3,615,758	0.32
'17307GGY8	CITIGROUP MORTGAGE LOAN TRUST	6.75	8/25/2034	397,433	401,017	0.04
'17307GU22	CITIGROUP MORTGAGE LOAN TRUST	2.77	12/25/2035	25,863	24,965	0.00
'17311LAE1	CITIGROUP MORTGAGE LOAN TRUST	2.97	4/25/2037	29,132	26,985	0.00
'12565KAE7	CLI FUNDING LLC	2.72	1/18/2047	3,430,467	3,238,771	0.29
'12575AAA5	CMFT NET LEASE MASTER ISSUER L	2.09	7/20/2051	3,204,180	2,964,363	0.26
'20030NAX9	COMCAST CORP	6.40	5/15/2038	1,250,000	1,615,082	0.14
'20030NDP3	COMCAST CORP	2.45	8/15/2052	1,500,000	1,188,995	0.10
'12630DAV6	COMM MORTGAGE TRUST	3.15	2/10/2047	817,803	808,647	0.07
'20369EAA0	COMMUNITY HOSPITALS OF I	4.24	5/1/2025	2,225,000	2,284,804	0.20
'20772KEW5	CONNECTICUT ST	3.74	9/15/2025	3,500,000	3,599,839	0.32
'210518DA1	CONSUMERS ENERGY CO	3.95	7/15/2047	3,290,000	3,425,625	0.30
'12667FQS7	COUNTRYWIDE ALTERNATIVE LOAN T	5.25	9/25/2019	12,243	12,301	0.00
'12667FU29	COUNTRYWIDE ALTERNATIVE LOAN T	6.50	8/25/2032	2,982	2,990	0.00
'12669HAA7	COUNTRYWIDE ASSET BACKED CERTI	0.86	2/25/2037	395,157	370,641	0.03
'12669GNL1	COUNTRYWIDE HOME LOANS	1.00	3/25/2035	474,099	454,179	0.04
'12669GTE1	COUNTRYWIDE HOME LOANS	5.50	4/25/2035	79,858	74,219	0.01
'126694NV6	COUNTRYWIDE HOME LOANS	5.50	12/25/2035	369,986	213,083	0.02
'22541QMA7	CREDIT SUISSE FIRST BOSTON MOR	5.25	7/25/2033	103,520	103,000	0.01
'12647MAM7	CREDIT SUISSE MORTGAGE TRUST	2.50	7/25/2028	4,212,447	4,097,421	0.36
'12652CAA7	CREDIT SUISSE MORTGAGE TRUST	3.50	10/25/2047	487,505	485,820	0.04
'231266GC5	CURATORS OF THE UNIV OF MISSOU	5.79	11/1/2041	2,500,000	3,269,881	0.29
'126650BS8	CVS PASS THROUGH TRUST	7.51	1/10/2032	2,292,234	2,671,043	0.24

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'233851EB6	DAIMLER FINANCE NA LLC	0.75	3/1/2024	3,485,000	3,346,395	0.30
'233046AQ4	DB MASTER FINANCE LLC	2.49	11/20/2051	3,990,000	3,605,970	0.32
'26439XAC7	DCP MIDSTREAM OPERATING	8.13	8/16/2030	3,397,000	4,178,310	0.37
'242559TX0	DEARBORN MI	3.88	5/1/2027	1,750,000	1,829,242	0.16
'25265LAA8	DIAMOND INFRASTRUCTURE FUNDING	1.76	4/15/2049	4,000,000	3,626,468	0.32
'25755TAH3	DOMINOS PIZZA MASTER ISSUER LL	4.12	7/25/2047	6,240,000	6,192,994	0.55
'23342KAC8	DRB PRIME STUDENT LOAN TRUST	2.85	5/27/2042	329,302	330,541	0.03
'26209XAD3	DRIVEN BRANDS FUNDING, LLC	2.79	10/20/2051	2,743,125	2,466,412	0.22
'144141DC9	DUKE ENERGY PROGRESS LLC	2.80	5/15/2022	2,000,000	2,002,342	0.18
'28337LEH7	EL PASO CNTY CO REVENUE	0.80	6/1/2023	730,000	719,335	0.06
'291011BB9	EMERSON ELECTRIC CO	6.13	4/15/2039	1,000,000	1,288,522	0.11
'29157TAC0	EMORY UNIVERSITY	1.57	9/1/2025	2,000,000	1,913,158	0.17
'29273RBE8	ENERGY TRANSFER LP	4.90	3/15/2035	3,000,000	3,033,763	0.27
'29364WAU2	ENTERGY LOUISIANA LLC	3.78	4/1/2025	3,000,000	3,024,008	0.27
'29445FAG3	EQUIFIRST MORTGAGE LOAN TRUST	4.25	9/25/2033	153,973	148,949	0.01
'656531AG5	EQUINOR ASA	6.80	1/15/2028	1,795,000	2,104,053	0.19
'29449WAD9	EQUITABLE FINANCIAL LIFE	1.75	11/15/2030	5,000,000	4,321,470	0.38
'29449W7M3	EQUITABLE FINANCIAL LIFE	1.30	7/12/2026	3,000,000	2,758,692	0.24
'26884ABF9	ERP OPERATING LP	2.85	11/1/2026	1,505,000	1,476,584	0.13
'29977KAA1	EVERBANK MORTGAGE LOAN TRUST	3.00	6/25/2043	568,952	562,911	0.05
'3135GA3G4	FANNIE MAE	0.40	11/25/2024	1,500,000	1,426,466	0.13
'3135G06E8	FANNIE MAE	0.42	11/18/2024	6,400,000	6,076,221	0.54
'3136ANRZ2	FANNIE MAE	2.00	5/25/2045	1,068,073	1,011,819	0.09
'3136ARUM8	FANNIE MAE	3.00	12/25/2044	647,992	636,015	0.06
'313920T34	FANNIE MAE	6.50	9/25/2031	31,330	33,416	0.00
'3136AMQD4	FANNIE MAE	2.25	3/25/2044	1,403,686	1,372,553	0.12
'31392JGE3	FANNIE MAE	4.00	3/25/2033	10,245	10,409	0.00
'31393UPS6	FANNIE MAE	6.00	12/25/2033	1,383,619	1,518,985	0.13
'31394ABD7	FANNIE MAE	5.50	7/25/2024	40,248	40,991	0.00
'31393BU94	FANNIEMAE WHOLE LOAN	6.50	9/25/2042	58,795	63,819	0.01
'31326J2M1	FED HM LN PC POOL 2B4380	2.70	7/1/2045	929,308	930,398	0.08
'31349SVX8	FED HM LN PC POOL 781530	2.35	5/1/2034	43,393	45,522	0.00
'3128JRKZ8	FED HM LN PC POOL 847512	2.09	1/1/2036	70,474	70,484	0.01
'31292GQH2	FED HM LN PC POOL C00456	7.00	5/1/2026	60,626	63,332	0.01
'31292HGL2	FED HM LN PC POOL C01103	7.50	12/1/2030	11,494	12,857	0.00
'31292HGZ1	FED HM LN PC POOL C01116	7.50	1/1/2031	18,767	20,665	0.00
'31292HKY9	FED HM LN PC POOL C01211	7.00	8/1/2031	37,096	41,327	0.00
'31288JT30	FED HM LN PC POOL C79570	5.00	5/1/2033	424,979	458,637	0.04
'3128M9EB4	FED HM LN PC POOL G07030	4.00	6/1/2042	592,183	620,544	0.05
'31322Y3K5	FED HM LN PC POOL T65302	3.00	6/1/2045	431,719	420,423	0.04
'30260GAA4	FIC FUNDING, LLC	1.13	4/15/2033	1,593,059	1,576,804	0.14
'31620MBR6	FIDELITY NATIONAL INFORM	1.15	3/1/2026	2,500,000	2,297,237	0.20
'32051RAA9	FIRST HORIZON ALTERNATIVE MORT	5.50	5/25/2035	646,967	515,722	0.05
'33852AAC1	FLAGSTAR MORTGAGE TRUST	3.50	10/25/2049	1,185,792	1,181,258	0.10
'33852HAB8	FLAGSTAR MORTGAGE TRUST	2.50	9/25/2051	3,733,824	3,443,579	0.30
'33851HAD5	FLAGSTAR MORTGAGE TRUST	3.50	4/25/2048	241,181	241,030	0.02
'34061QBV8	FLORIDA DEV FIN CORP HLTHCAREF	3.22	2/1/2032	1,800,000	1,695,134	0.15
'31371HWR5	FNMA POOL 252756	8.00	7/1/2028	1,789	1,800	0.00
'31374TFV6	FNMA POOL 323380	6.50	10/1/2028	10,605	11,387	0.00

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'31375VUG6	FNMA POOL 346283	6.50	3/1/2026	4,311	4,789	0.00
'31383MHT3	FNMA POOL 507042	7.50	9/1/2029	8,942	8,996	0.00
'31386QFM8	FNMA POOL 569972	7.50	3/1/2031	2,250	2,376	0.00
'31387BN82	FNMA POOL 579215	7.00	3/1/2031	21,350	22,007	0.00
'31388SLV5	FNMA POOL 613340	7.00	11/1/2031	13,408	13,770	0.00
'31389GRF9	FNMA POOL 625186	7.00	1/1/2032	23,760	24,035	0.00
'31391MUU5	FNMA POOL 671195	1.66	2/1/2033	14,513	14,512	0.00
'31391SQX1	FNMA POOL 675570	6.00	12/1/2032	36,311	38,755	0.00
'31405XWK5	FNMA POOL 802650	1.99	10/1/2034	39,215	39,241	0.00
'31406LMX3	FNMA POOL 813174	2.26	2/1/2035	42,147	42,148	0.00
'3138EQTW2	FNMA POOL AL7764	2.69	12/1/2045	183,595	188,988	0.02
'3140HP7C5	FNMA POOL BK9890	5.00	8/1/2048	1,036,712	1,114,676	0.10
'31418ATL2	FNMA POOL MA1454	2.50	5/1/2028	472,304	470,926	0.04
'31418BTL0	FNMA POOL MA2354	3.50	8/1/2035	1,067,604	1,081,800	0.10
'31418CTR5	FNMA POOL MA3259	4.50	1/1/2048	233,670	237,880	0.02
'31418D2D3	FNMA POOL MA4371	2.50	6/1/2051	930,687	876,551	0.08
'345102LT2	FOOTHILL DE ANZA CA CMNTY CLGD	3.22	8/1/2038	1,730,000	1,766,308	0.16
'34532RAA4	FORD CREDIT AUTO OWNER TRUST/F	3.19	7/15/2031	5,000,000	4,986,085	0.44
'345370CR9	FORD MOTOR COMPANY	4.35	12/8/2026	2,000,000	2,012,500	0.18
'345397XL2	FORD MOTOR CREDIT CO LLC	4.13	8/4/2025	2,500,000	2,490,500	0.22
'355514NZ9	FRASER MI PUBLIC SCHS DIST	2.38	5/1/2029	2,150,000	2,057,286	0.18
'3137H2BF0	FREDDIE MAC	2.50	9/25/2051	4,250,000	3,860,403	0.34
'3137F34U5	FREDDIE MAC	4.50	10/15/2045	64,169	64,438	0.01
'3137F5AC3	FREDDIE MAC	3.50	5/15/2048	211,281	208,794	0.02
'3137BC7C6	FREDDIE MAC	3.50	9/15/2041	158,610	159,695	0.01
'3137FWYV6	FREDDIE MAC	2.00	9/25/2045	6,000,000	5,722,960	0.50
'3137FXYC6	FREDDIE MAC	2.00	12/25/2050	724,281	675,641	0.06
'3137EAEZ8	FREDDIE MAC	0.25	11/6/2023	5,250,000	5,094,650	0.45
'3137ASPA6	FREDDIE MAC	2.75	9/15/2041	162,263	162,627	0.01
'3137B6B34	FREDDIE MAC	3.00	4/15/2043	220,304	217,120	0.02
'3137FJQQ5	FREDDIE MAC	4.50	10/15/2037	2,119,306	2,128,866	0.19
'3137FJUS6	FREDDIE MAC	4.50	9/15/2046	1,720,237	1,729,314	0.15
'31393PRF3	FREDDIE MAC	5.50	4/15/2023	22,725	22,950	0.00
'3133THLK1	FREDDIE MAC	6.00	1/15/2029	111,669	119,411	0.01
'31339LYU8	FREDDIE MAC	6.00	12/15/2031	326,252	351,259	0.03
'3133T0C69	FREDDIE MAC	6.70	9/15/2023	9,062	9,272	0.00
'3133THKP1	FREDDIE MAC	6.00	12/15/2028	20,058	21,622	0.00
'35563PBT5	FREDDIE MAC SCRT	3.00	7/25/2056	2,187,095	2,176,311	0.19
'35564CAB3	FREDDIE MAC SLST	3.50	6/25/2028	1,245,000	1,268,688	0.11
'361448BH5	GATX CORP	3.10	6/1/2051	3,155,000	2,619,188	0.23
'361528AA0	GBX LEASING 2022 1 LLC.	2.87	2/20/2052	1,680,000	1,615,102	0.14
'36168XAA7	GCAT	2.89	12/27/2066	6,891,205	6,762,353	0.60
'369604BQ5	GENERAL ELECTRIC CO	4.16	12/29/2049	3,748,000	3,598,080	0.32
'37045VAK6	GENERAL MOTORS CO	6.60	4/1/2036	3,450,000	4,007,151	0.35
'37045XDS2	GENERAL MOTORS FINL CO	3.10	1/12/2032	1,615,000	1,451,804	0.13
'37045XBW5	GENERAL MOTORS FINL CO	3.95	4/13/2024	2,000,000	2,032,412	0.18
'37331NAM3	GEORGIA PACIFIC LLC	0.63	5/15/2024	2,225,000	2,127,059	0.19
'37331NAL5	GEORGIA PACIFIC LLC	2.10	4/30/2027	5,000,000	4,707,924	0.42
'37959PAC1	GLOBAL SC FINANCE SRL	2.26	11/19/2040	4,497,723	4,290,470	0.38

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'36202CH97	GNMA II POOL 002056	7.50	8/20/2025	7,409	7,722	0.00
'36202CP98	GNMA II POOL 002248	7.50	7/20/2026	34,186	36,323	0.00
'3622A2T77	GNMA II POOL 784174	2.50	6/20/2031	1,002,351	974,200	0.09
'3617J7FM9	GNMA II POOL BK6472	5.00	2/20/2049	18,094	18,630	0.00
'36212S4U7	GNMA POOL 542735	6.50	4/15/2031	17,578	18,785	0.00
'36212U4H1	GNMA POOL 544524	6.50	5/15/2031	65,377	69,864	0.01
'220062AA1	GONZAGA UNIVERSITY	4.16	4/1/2046	3,500,000	3,418,803	0.30
'38382WPW1	GOVERNMENT NATIONAL MORTGAGE A	2.00	6/20/2051	9,633,822	9,116,029	0.80
'38380ADQ7	GOVERNMENT NATIONAL MORTGAGE A	2.50	7/20/2046	207,092	199,459	0.02
'38379FFS3	GOVERNMENT NATIONAL MORTGAGE A	3.00	12/20/2043	94,441	92,873	0.01
'38380VF30	GOVERNMENT NATIONAL MORTGAGE A	3.50	3/20/2048	617,938	611,234	0.05
'38378KRB7	GOVERNMENT NATIONAL MORTGAGE A	2.50	8/16/2043	900,783	892,661	0.08
'38379MHL1	GOVERNMENT NATIONAL MORTGAGE A	2.25	7/16/2045	526,560	503,161	0.04
'36263TAB8	GS MORTGAGE BACKED SECURITIES	2.50	4/25/2052	7,712,563	7,117,469	0.63
'36264JAB9	GS MORTGAGE BACKED SECURITIES	2.50	4/25/2052	10,697,657	9,925,297	0.88
'36228F4P8	GSR MORTGAGE LOAN TRUST	2.34	6/25/2034	61,783	63,162	0.01
'36242DKR3	GSR MORTGAGE LOAN TRUST	0.80	12/25/2034	277,920	276,825	0.02
'40139LBA0	GUARDIAN LIFE GLOB FUND	1.25	11/19/2027	5,000,000	4,470,738	0.39
'402479CE7	GULF POWER CO	4.55	10/1/2044	1,250,000	1,382,363	0.12
'41755JAA7	HARVEST SBA LOAN TRUST	2.44	8/25/2044	1,856,950	1,838,242	0.16
'419792ZJ8	HAWAII ST	0.57	10/1/2023	2,960,000	2,889,544	0.25
'421946AM6	HEALTHCARE REALTY TRUST	2.05	3/15/2031	1,075,000	935,279	0.08
'426767AA7	HENRY J KAISER FAMILY FO	3.36	12/1/2025	6,250,000	6,057,604	0.53
'42806MAE9	HERTZ VEHICLE FINANCING LLC	1.68	12/27/2027	2,800,000	2,556,187	0.23
'436106AA6	HOLLYFRONTIER CORP	5.88	4/1/2026	3,850,000	4,010,545	0.35
'43731QAA6	HOME PARTNERS OF AMERICA TRUST	2.91	9/17/2039	6,809,063	6,554,553	0.58
'4423315V2	HOUSTON TX	2.13	3/1/2026	5,000,000	4,877,124	0.43
'404280AM1	HSBC HOLDINGS PLC	6.10	1/14/2042	3,130,000	3,960,590	0.35
'451443ZX6	IDAHO ST BLDG AUTH BLDG REVENU	3.12	9/1/2024	1,500,000	1,518,402	0.13
'45130CAJ0	IDAHO ST HSG FIN ASSN ECON D	7.00	1/1/2031	4,100,000	4,113,002	0.36
'45254NJF5	IMPAC CMB TRUST	5.26	9/25/2034	1,226,534	1,281,782	0.11
'45254NDQ7	IMPAC CMB TRUST	5.73	1/25/2033	108,231	109,990	0.01
'45254NHS9	IMPAC CMB TRUST	1.10	9/25/2034	213,737	211,883	0.02
'45254TPM0	IMPAC SECURED ASSETS CORP.	5.07	8/25/2034	285	286	0.00
'452766AA6	IMPERIAL FUND LLC	2.49	2/25/2067	3,426,785	3,340,177	0.29
'455168GG3	INDIANA UNIV REVENUES	2.77	6/1/2037	1,000,000	927,095	0.08
'460146CC5	INTERNATIONAL PAPER CO	8.70	6/15/2038	2,925,000	4,271,831	0.38
'46185HAA0	INVITATION HOMES TRUST	1.30	6/17/2037	4,013,987	4,000,175	0.35
'46627MEN3	J.P. MORGAN ALTERNATIVE LOAN T	6.00	3/25/2036	788,505	564,103	0.05
'466365AD5	JACK IN THE BOX FUNDING, LLC	3.45	2/26/2052	4,000,000	3,773,172	0.33
'46849LSS1	JACKSON NATL LIFE GLOBAL	3.25	1/30/2024	2,600,000	2,619,585	0.23
'47102XAJ4	JANUS HEND US HLDGS INC	4.88	8/1/2025	3,000,000	3,142,108	0.28
'478160AN4	JOHNSON + JOHNSON	5.95	8/15/2037	4,970,000	6,464,387	0.57
'46654AAC3	JP MORGAN MORTGAGE TRUST	2.50	12/25/2051	2,800,123	2,582,388	0.23
'46653QAC9	JP MORGAN MORTGAGE TRUST	2.50	5/25/2052	11,519,815	10,688,096	0.94
'46648UAC8	JP MORGAN MORTGAGE TRUST	3.50	11/25/2048	200,194	200,771	0.02
'46649HAC6	JP MORGAN MORTGAGE TRUST	3.50	12/25/2048	716,697	721,129	0.06
'46592NAF3	JP MORGAN MORTGAGE TRUST	2.50	11/25/2051	4,357,672	4,185,908	0.37
'46630PBB0	JP MORGAN MORTGAGE TRUST	3.03	4/25/2037	119,321	110,246	0.01

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'46641YAA1	JP MORGAN MORTGAGE TRUST	3.00	6/25/2029	671,419	658,032	0.06
'46647SAE0	JP MORGAN MORTGAGE TRUST	3.50	8/25/2047	1,328,870	1,327,164	0.12
'46640MAC4	JP MORGAN MORTGAGE TRUST	3.36	7/25/2043	575,667	559,521	0.05
'46647PCF1	JPMORGAN CHASE + CO	0.98	4/22/2027	1,500,000	1,471,132	0.13
'46625HHA1	JPMORGAN CHASE + CO	3.77	12/29/2049	2,222,000	2,222,000	0.20
'48126DS83	JPMORGAN CHASE + CO	1.27	4/26/2023	150,000	149,832	0.01
'46647PAX4	JPMORGAN CHASE + CO	4.45	12/5/2029	2,000,000	2,088,659	0.18
'46647PBD7	JPMORGAN CHASE + CO	3.70	5/6/2030	1,650,000	1,658,053	0.15
'46625HJB7	JPMORGAN CHASE + CO	5.60	7/15/2041	2,520,000	3,055,285	0.27
'485170AS3	KANSAS CITY SOUTHERN	4.95	8/15/2045	1,000,000	1,120,841	0.10
'485170BB9	KANSAS CITY SOUTHERN	4.70	5/1/2048	1,500,000	1,654,763	0.15
'485188AP1	KANSAS CITY SOUTHERN RY	4.95	8/15/2045	500,000	560,420	0.05
'490728A93	KENT OH ST UNIV REVENUES	2.22	5/1/2026	1,700,000	1,631,102	0.14
'49130NFY0	KENTUCKY ST HGR EDU STUDENT LO	2.69	6/1/2031	4,500,000	4,080,057	0.36
'49151FF21	KENTUCKY ST PROPERTY BLDGS C	2.52	11/1/2027	5,000,000	4,775,192	0.42
'49327V2A1	KEY BANK NA	3.40	5/20/2026	5,700,000	5,687,345	0.50
'948741AL7	KIMCO REALTY CORP	3.85	6/1/2025	1,000,000	1,011,845	0.09
'494550AT3	KINDER MORGAN ENER PART	5.80	3/15/2035	4,175,000	4,762,803	0.42
'524901AR6	LEGG MASON INC	5.63	1/15/2044	3,895,000	4,679,329	0.41
'52604DAA0	LENDMARK FUNDING TRUST	2.00	4/20/2032	2,000,000	1,821,246	0.16
'50202YAA4	LFS 2021A, LLC	2.46	4/15/2033	1,056,931	1,027,545	0.09
'50203HAA0	LFS 2021B, LLC	2.40	12/15/2033	2,672,335	2,632,009	0.23
'74005PBQ6	LINDE INC/CT	3.20	1/30/2026	2,000,000	2,013,154	0.18
'540424AP3	LOEWS CORP	6.00	2/1/2035	3,000,000	3,567,178	0.31
'542514EE0	LONG BEACH MORTGAGE LOAN TRUST	1.08	8/25/2033	144,307	140,512	0.01
'543190AA0	LONGTRAIN LEASING III LLC	2.98	1/15/2045	2,038,194	2,025,414	0.18
'543190AB8	LONGTRAIN LEASING III LLC	4.06	1/15/2045	4,900,951	4,702,400	0.41
'546676AV9	LOUISVILLE GAS + ELEC	4.65	11/15/2043	1,850,000	1,952,628	0.17
'50219QAC8	LSTAR COMMERCIAL MORTGAGE TRUS	2.58	3/10/2049	2,536,290	2,530,354	0.22
'55903VAG8	MAGALLANES INC	3.76	3/15/2027	1,000,000	998,102	0.09
'559080AP1	MAGELLAN MIDSTREAM PARTN	3.95	3/1/2050	2,635,000	2,491,234	0.22
'57563NAB4	MASSACHUSETTS EDUCATIONAL FINA	3.85	5/25/2033	1,711,569	1,721,817	0.15
'57629WCG3	MASSMUTUAL GLOBAL FUNDIN	2.95	1/11/2025	6,150,000	6,156,335	0.54
'576433DN3	MASTR ADJUSTABLE RATE MORTGAGE	1.52	7/25/2033	209,510	209,739	0.02
'576434PX6	MASTR ALTERNATIVE LOANS TRUST	5.50	5/25/2034	52,493	52,490	0.00
'576434UH5	MASTR ALTERNATIVE LOANS TRUST	5.64	8/25/2034	0	0	0.00
'576434QE7	MASTR ALTERNATIVE LOANS TRUST	6.50	5/25/2034	401,988	405,649	0.04
'578454AB6	MAYO CLINIC	3.77	11/15/2043	2,600,000	2,607,734	0.23
'584556FP4	MED CENTER MS EDUCTNL BLDG COR	3.00	6/1/2023	1,465,000	1,482,301	0.13
'585498AA6	MELLO MORTGAGE CAPITAL ACCEPTA	3.50	3/25/2048	97,517	97,385	0.01
'59156RAV0	METLIFE INC	10.75	8/1/2069	2,055,000	2,987,847	0.26
'59334NFN7	MIAMI DADE CNTY FL HLTH FACS A	2.52	8/1/2031	1,500,000	1,398,643	0.12
'59523UAT4	MID AMERICA APARTMENTS	1.10	9/15/2026	1,900,000	1,732,496	0.15
'59549WAA1	MID STATE TRUST	4.86	7/15/2038	113,824	114,564	0.01
'605581ND5	MISSISSIPPI ST	1.28	11/1/2028	3,000,000	2,738,590	0.24
'60636WPF6	MISSOURI ST HIGHWAYS TRANSIT	4.82	5/1/2023	2,800,000	2,885,662	0.25
'606822AU8	MITSUBISHI UFJ FIN GRP	3.78	3/2/2025	3,000,000	3,052,809	0.27
'61747YEH4	MORGAN STANLEY	2.51	10/20/2032	2,900,000	2,614,099	0.23
'61690FAJ2	MORGAN STANLEY BAML TRUST	2.74	4/15/2048	2,335,219	2,333,409	0.21

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'61744CKN5	MORGAN STANLEY CAPITAL INC	1.13	12/25/2034	1,889,433	1,858,930	0.16
'61746WB90	MORGAN STANLEY DEAN WITTER CAP	1.47	3/25/2033	89,915	81,915	0.01
'61755GBF9	MORGAN STANLEY MORTGAGE LOAN T	6.00	8/25/2037	506,818	275,724	0.02
'61748HNU1	MORGAN STANLEY MORTGAGE LOAN T	5.18	11/25/2035	375,844	282,567	0.02
'6303614J9	NAPA VLY CA UNIF SCH DIST	6.51	8/1/2043	3,000,000	3,976,560	0.35
'63540QAK3	NATIONAL CITY CA PENSN OBLIG	2.65	11/1/2031	3,820,000	3,501,238	0.31
'49337WAC4	NATIONAL GRID USA	8.00	11/15/2030	3,375,000	4,193,705	0.37
'637417AG1	NATIONAL RETAIL PROP INC	3.90	6/15/2024	1,000,000	1,020,169	0.09
'63940PAB1	NAVIENT STUDENT LOAN TRUST	3.19	2/18/2042	181,806	182,507	0.02
'63939EAB9	NAVIENT STUDENT LOAN TRUST	2.65	12/15/2028	1,420,909	1,420,828	0.13
'64763FZW2	NEW ORLEANS LA	2.05	9/1/2028	2,085,000	1,939,439	0.17
'64829WAB0	NEW RESIDENTIAL MORTGAGE LOAN	2.50	6/25/2051	4,801,365	4,454,711	0.39
'64830BAA5	NEW RESIDENTIAL MORTGAGE LOAN	4.00	8/27/2057	2,730,965	2,748,374	0.24
'64966HYT1	NEW YORK NY	5.01	6/1/2022	1,055,000	1,062,204	0.09
'64990FY73	NEW YORK ST DORM AUTH ST PERSO	3.23	3/15/2030	2,700,000	2,659,575	0.23
'650009S38	NEW YORK ST THRUWAY AUTH	2.50	1/1/2027	2,755,000	2,662,118	0.23
'6500358P6	NEW YORK ST URBAN DEV CORP REV	3.35	3/15/2026	1,950,000	1,976,194	0.17
'665859AU8	NORTHERN TRUST CORP	3.15	5/3/2029	5,438,000	5,437,801	0.48
'66765RCH7	NORTHWEST NATURAL GAS CO	3.87	6/15/2049	4,650,000	4,477,195	0.39
'668444AC6	NORTHWESTERN UNIVERSITY	4.64	12/1/2044	1,000,000	1,119,435	0.10
'62946AAA2	NP SPE LP	4.16	4/20/2046	1,712,829	1,703,695	0.15
'67647VAD1	OCEANVIEW MORTGAGE TRUST	2.50	6/25/2051	4,438,057	4,260,350	0.38
'81618TAE0	OFFICE PPTY INCOME TRST	4.25	5/15/2024	4,000,000	4,018,111	0.35
'199575AV3	OHIO POWER COMPANY	5.85	10/1/2035	2,870,000	3,355,988	0.30
'681936BK5	OMEGA HLTHCARE INVESTORS	4.75	1/15/2028	4,500,000	4,581,145	0.40
'68236WAA0	ONDECK ASSET SECURITIZATION TR	1.59	5/17/2027	1,500,000	1,423,726	0.13
'67112VAE5	ONSLOW BAY FINANCIAL LLC	4.00	5/27/2049	188,340	187,733	0.02
'68587FAM6	OREGON EDU DIST S FULL FAITH	4.22	6/30/2030	495,000	526,376	0.05
'69121KAE4	OWL ROCK CAPITAL CORP	3.40	7/15/2026	2,000,000	1,879,201	0.17
'69371RQ25	PACCAR FINANCIAL CORP	2.15	8/15/2024	5,000,000	4,946,753	0.44
'69410PAA1	PACEWELL 5 TRUST	2.63	10/10/2059	2,749,310	2,578,513	0.23
'694308JN8	PACIFIC GAS + ELECTRIC	4.95	7/1/2050	1,000,000	941,451	0.08
'694308JM0	PACIFIC GAS + ELECTRIC	4.55	7/1/2030	1,000,000	992,329	0.09
'695114CB2	PACIFICORP	6.10	8/1/2036	1,900,000	2,301,978	0.20
'960402AS4	PARAMOUNT GLOBAL	7.88	9/1/2023	2,500,000	2,660,404	0.23
'70472CAA3	PEAR LLC	3.75	12/15/2032	3,345,016	3,289,594	0.29
'713448DD7	PEPSICO INC	4.45	4/14/2046	2,190,000	2,538,511	0.22
'717081FB4	PFIZER INC	1.75	8/18/2031	2,000,000	1,799,156	0.16
'717081CY7	PFIZER INC	7.20	3/15/2039	2,900,000	4,252,918	0.37
'69337LAA0	PHHMC MORTGAGE PASS THROUGH CE	2.48	5/25/2038	31,737	31,962	0.00
'718546AK0	PHILLIPS 66	4.65	11/15/2034	3,000,000	3,202,144	0.28
'71951QAC6	PHYSICIANS REALTY LP	2.63	11/1/2031	1,325,000	1,195,575	0.11
'720198AC4	PIEDMONT OPERATING PARTN	3.40	6/1/2023	1,290,000	1,291,887	0.11
'720198AD2	PIEDMONT OPERATING PARTN	4.45	3/15/2024	2,800,000	2,848,973	0.25
'69349LAR9	PNC BANK NA	4.05	7/26/2028	3,830,000	3,940,242	0.35
'693475AK1	PNC FINANCIAL SERVICES	3.99	7/29/2049	2,500,000	2,487,455	0.22
'736688LL4	PORTLAND OR CMNTY CLG DIST	3.97	6/1/2027	1,250,000	1,329,004	0.12
'738850TA4	POWAY CA UNIF SCH DIST	2.41	8/1/2027	3,750,000	3,625,017	0.32
'69351UAR4	PPL ELECTRIC UTILITIES	4.75	7/15/2043	1,025,000	1,141,198	0.10

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'74256LEJ4	PRINCIPAL LFE GLB FND II	0.50	1/8/2024	1,340,000	1,287,666	0.11
'74333LAA4	PROGRESS RESIDENTIAL TRUST	2.08	6/17/2037	1,000,000	957,462	0.08
'744320AL6	PRUDENTIAL FINANCIAL INC	5.88	9/15/2042	2,000,000	2,015,000	0.18
'743917AH9	PRUDENTIAL INSURANCE CO	8.30	7/1/2025	2,775,000	3,159,770	0.28
'744573AS5	PUBLIC SERVICE ENTERPRIS	8.63	4/15/2031	5,500,000	7,250,251	0.64
'747525AU7	QUALCOMM INC	3.25	5/20/2027	2,930,000	2,972,338	0.26
'75409JAG2	RATE MORTGAGE TRUST	2.50	7/25/2051	4,614,212	4,398,066	0.39
'74927XAG7	RBSGC MORTGAGE PASS THROUGH CE	3.65	7/25/2035	3,291	3,418	0.00
'74927XAF9	RBSGC MORTGAGE PASS THROUGH CE	1.00	11/25/2021	175,060	140,342	0.01
'756109AZ7	REALTY INCOME CORP	0.75	3/15/2026	2,400,000	2,172,488	0.19
'756109BG8	REALTY INCOME CORP	3.95	8/15/2027	2,400,000	2,469,136	0.22
'759351AP4	REINSURANCE GRP OF AMER	3.15	6/15/2030	2,500,000	2,408,319	0.21
'759351AM1	REINSURANCE GRP OF AMER	3.95	9/15/2026	2,000,000	2,042,940	0.18
'75951AAN8	RELIANCE STAND LIFE II	2.75	1/21/2027	1,750,000	1,689,428	0.15
'75970NBE6	RENAISSANCE HOME EQUITY LOAN T	5.14	11/25/2035	486,649	494,935	0.04
'761118CF3	RESIDENTIAL ACCREDIT LOANS, IN	0.96	7/25/2035	120,562	90,972	0.01
'45660NN84	RESIDENTIAL ASSET SECURITIZATI	5.00	8/25/2019	5,811	5,252	0.00
'76111XZV8	RESIDENTIAL FUNDING MTG SEC I	5.50	11/25/2035	52,550	48,581	0.00
'762323AS2	RHODE ISLAND ST STUDENT LOAN A	2.53	12/1/2025	2,000,000	1,947,639	0.17
'76804ADA0	RIVER CITY INC KY PKG AUTH REV	2.75	12/1/2033	2,890,000	2,847,132	0.25
'773903AH2	ROCKWELL AUTOMATION	3.50	3/1/2029	3,000,000	3,096,319	0.27
'783186UE7	RUTGERS NJ ST UNIV	2.59	5/1/2027	4,000,000	3,904,025	0.34
'840658QF8	S WSTRN CITY OH SCH DIST FRANK	0.00	12/1/2028	2,740,000	2,232,753	0.20
'78520EAB2	SABEY DATA CENTER ISSUER LLC	1.88	6/20/2046	3,000,000	2,805,936	0.25
'79466LAL8	SALESFORCE INC	2.90	7/15/2051	1,000,000	887,366	0.08
'79466LAJ3	SALESFORCE INC	1.95	7/15/2031	2,850,000	2,607,720	0.23
'80414L2D6	SAUDI ARABIAN OIL CO	3.50	4/16/2029	5,000,000	5,031,170	0.44
'78403DAM2	SBA TOWER TRUST	3.45	3/15/2048	3,520,000	3,520,693	0.31
'78403DAN0	SBA TOWER TRUST	2.84	1/15/2050	1,575,000	1,550,446	0.14
'80622GAC8	SCENTRE GROUP TRUST 1/2	3.75	3/23/2027	4,000,000	4,046,430	0.36
'806854AJ4	SCHLUMBERGER INVESTMENT	2.65	6/26/2030	3,600,000	3,409,089	0.30
'812643HH0	SEATTLE WA MUNI LIGHT PWR RE	3.75	6/1/2033	2,000,000	2,111,616	0.19
'81746DAA8	SEQUOIA MORTGAGE TRUST	3.50	8/25/2047	538,873	529,543	0.05
'81746FAA3	SEQUOIA MORTGAGE TRUST	3.50	9/25/2047	1,242,073	1,226,064	0.11
'81746MAA8	SEQUOIA MORTGAGE TRUST	3.00	11/25/2030	673,296	657,101	0.06
'81746NAA6	SEQUOIA MORTGAGE TRUST	3.50	11/25/2046	685,284	667,127	0.06
'81744FET0	SEQUOIA MORTGAGE TRUST	1.07	11/20/2034	206,764	198,978	0.02
'81746QAA9	SEQUOIA MORTGAGE TRUST	3.50	2/25/2048	453,405	446,612	0.04
'81745MAA9	SEQUOIA MORTGAGE TRUST	1.87	2/25/2043	565,984	546,840	0.05
'81745BAA3	SEQUOIA MORTGAGE TRUST	2.50	5/25/2043	1,228,304	1,197,021	0.11
'81761TAA3	SERVICEMASTER BRANDS	2.84	1/30/2051	3,960,000	3,594,682	0.32
'817743AE7	SERVPRO MASTER ISSUER, LLC	2.39	4/25/2051	1,985,000	1,789,501	0.16
'82281FAA2	SHELLPOINT CO ORIGINATOR TRUST	3.50	10/25/2047	868,808	852,466	0.08
'824348BN5	SHERWIN WILLIAMS CO	2.20	3/15/2032	1,075,000	953,533	0.08
'82652QAA9	SIERRA RECEIVABLES FUNDING CO	0.99	11/20/2037	564,633	539,404	0.05
'828807CR6	SIMON PROPERTY GROUP LP	3.75	2/1/2024	2,815,000	2,858,934	0.25
'83402JAC2	SOCIAL PROFESSIONAL LOAN PROGR	2.74	10/25/2032	208,305	208,691	0.02
'78470RAC1	SOCIAL PROFESSIONAL LOAN PROGR	2.49	1/25/2036	83,854	83,925	0.01
'78490DAB0	SOCIAL PROFESSIONAL LOAN PROGR	3.59	1/25/2048	2,738,252	2,755,739	0.24

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CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'83715RAH5	SOUTH CAROLINA STUDENT LOAN CO	1.96	1/25/2036	1,494,446	1,496,531	0.13
'842400FF5	SOUTHERN CAL EDISON	5.55	1/15/2037	1,000,000	1,121,088	0.10
'843590DJ6	SOUTHERN PACIFIC SECURED ASSET	7.49	7/25/2029	881,205	857,961	0.08
'85208NAD2	SPRINT SPECTRUM / SPEC I	4.74	3/20/2025	1,500,000	1,532,404	0.14
'784710AB1	SSM HEALTH CARE	3.69	6/1/2023	3,000,000	3,026,849	0.27
'784710AA3	SSM HEALTH CARE	3.82	6/1/2027	4,990,000	5,099,014	0.45
'85521DAA0	STAR TRUST	1.04	4/17/2038	3,324,227	3,292,302	0.29
'41980UAB7	STATE OF HAWAII DBEDT	3.24	1/1/2031	6,570,665	6,733,027	0.59
'85732PCA6	STATE PUBLIC SCH BLDG AUTH PA	6.50	9/15/2028	3,000,000	3,552,506	0.31
'857492706	STATE STREET INSTITUTIONAL US	0.00		20,897,212	20,897,212	1.84
'862121AA8	STORE CAPITAL CORP	4.50	3/15/2028	2,000,000	2,053,696	0.18
'86359BNW7	STRUCTURED ADJUSTABLE RATE MOR	2.33	4/25/2034	39,191	39,569	0.00
'863579CB2	STRUCTURED ADJUSTABLE RATE MOR	2.60	10/25/2034	203,935	209,298	0.02
'86358EBW5	STRUCTURED ASSET INVESTMENT LO	1.58	6/25/2033	192,374	192,536	0.02
'86359A5B5	STRUCTURED ASSET SECURITIES CO	3.03	11/25/2033	95,148	97,324	0.01
'86359A5V1	STRUCTURED ASSET SECURITIES CO	2.41	11/25/2033	81,549	80,016	0.01
'86359A3E1	STRUCTURED ASSET SECURITIES CO	2.41	10/25/2033	130,517	132,614	0.01
'866677AE7	SUN COMMUNITIES	2.70	7/15/2031	1,000,000	903,845	0.08
'87342RAG9	TACO BELL FUNDING, LLC	1.95	8/25/2051	1,920,188	1,740,713	0.15
'878091BF3	TEACHERS INSUR + ANNUITY	4.27	5/15/2047	3,000,000	3,167,893	0.28
'880451AU3	TENNESSEE GAS PIPELINE	7.63	4/1/2037	1,450,000	1,839,306	0.16
'880451AW9	TENNESSEE GAS PIPELINE	8.38	6/15/2032	628,000	809,557	0.07
'882508BF0	TEXAS INSTRUMENTS INC	3.88	3/15/2039	2,925,000	3,110,991	0.27
'88444NAC2	THOMAS JEFFERSON UNIV	2.37	11/1/2025	1,375,000	1,333,030	0.12
'88603UAA7	THRUST ENGINE LEASING	4.16	7/15/2040	4,899,452	4,582,738	0.40
'872480AA6	TIF FUNDING II LLC	2.09	8/20/2045	2,020,167	1,884,940	0.17
'88738TAA8	TIMKEN CO	6.88	5/8/2028	2,750,000	3,145,457	0.28
'891490AT1	TOSCO CORP	8.13	2/15/2030	2,095,000	2,755,962	0.24
'89174UAA4	TOWD POINT ASSET TRUST 2018 SL	1.06	1/25/2046	958,702	956,247	0.08
'89172PAA7	TOWD POINT MORTGAGE TRUST	3.00	8/25/2055	40,973	40,940	0.00
'89175VAB9	TOWD POINT MORTGAGE TRUST	3.50	3/25/2058	5,500,000	5,436,392	0.48
'89169DAB7	TOWD POINT MORTGAGE TRUST	3.00	7/25/2057	1,850,000	1,836,109	0.16
'89352HAT6	TRANSCANADA PIPELINES	4.88	1/15/2026	1,000,000	1,052,412	0.09
'89356BAC2	TRANSCANADA TRUST	5.30	3/15/2077	4,660,000	4,590,100	0.40
'89417EAP4	TRAVELERS COS INC	4.10	3/4/2049	2,000,000	2,077,460	0.18
'893939AE8	TRAVELERS PPTY CASUALTY	7.75	4/15/2026	1,493,000	1,743,749	0.15
'89656YAB1	TRINITY RAIL LEASING L.P.	2.56	11/19/2050	10,315,000	9,811,649	0.87
'89657BAC8	TRINITY RAIL LEASING L.P.	3.10	10/18/2049	3,000,000	2,867,299	0.25
'89657BAA2	TRINITY RAIL LEASING L.P.	3.82	4/17/2049	4,383,318	4,313,946	0.38
'89680HAE2	TRITON CONTAINER FINANCE LLC	1.86	3/20/2046	457,500	414,444	0.04
'89680HAA0	TRITON CONTAINER FINANCE LLC	2.11	9/20/2045	5,453,125	5,031,921	0.44
'05531FBH5	TRUIST FINANCIAL CORP	2.50	8/1/2024	5,455,000	5,427,355	0.48
'89788MAC6	TRUIST FINANCIAL CORP	1.13	8/3/2027	2,265,000	2,037,304	0.18
'912828V49	TSY INFL IX N/B	0.38	1/15/2027	5,817,900	6,177,655	0.54
'912810QV3	TSY INFL IX N/B	0.75	2/15/2042	8,707,300	10,056,138	0.89
'87308TAA0	TVEST 2021A, LLC	2.35	9/15/2033	2,199,087	2,159,720	0.19
'902613AH1	UBS GROUP AG	1.49	8/10/2027	2,000,000	1,817,847	0.16
'90352JAE3	UBS GROUP AG	2.86	8/15/2023	2,750,000	2,754,517	0.24
'918307AC3	UNITED WHOLESALE MORTGAGE LLC	2.50	12/25/2051	11,747,963	10,871,459	0.96

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'9141193J9	UNIV OF CINCINNATI OH RECPTS	1.78	6/1/2029	3,000,000	2,740,971	0.24
'914639KP3	UNIV OF NEBRASKA NE FACS CORP	2.18	10/1/2026	3,750,000	3,679,193	0.32
'91159HHK9	US BANCORP	3.60	9/11/2024	2,050,000	2,085,190	0.18
'91282CAW1	US TREASURY N/B	0.25	11/15/2023	2,500,000	2,423,828	0.21
'912810SJ8	US TREASURY N/B	2.25	8/15/2049	7,000,000	6,660,117	0.59
'91282CAK7	US TREASURY N/B	0.13	9/15/2023	12,500,000	12,149,902	1.07
'9128282A7	US TREASURY N/B	1.50	8/15/2026	8,000,000	7,676,875	0.68
'9128282D1	US TREASURY N/B	1.38	8/31/2023	5,000,000	4,952,734	0.44
'912828V80	US TREASURY N/B	2.25	1/31/2024	5,000,000	4,997,852	0.44
'912828V98	US TREASURY N/B	2.25	2/15/2027	2,000,000	1,981,719	0.17
'912828W71	US TREASURY N/B	2.13	3/31/2024	10,000,000	9,964,453	0.88
'9128283U2	US TREASURY N/B	2.38	1/31/2023	2,000,000	2,014,141	0.18
'9128284R8	US TREASURY N/B	2.88	5/31/2025	6,000,000	6,067,266	0.53
'912810RK6	US TREASURY N/B	2.50	2/15/2045	2,125,000	2,075,195	0.18
'912810RQ3	US TREASURY N/B	2.50	2/15/2046	5,000,000	4,905,078	0.43
'912828R28	US TREASURY N/B	1.63	4/30/2023	10,000,000	9,983,984	0.88
'917661G79	UTICA MI CMNTY SCHS	5.88	5/1/2022	1,500,000	1,505,893	0.13
'91913YAY6	VALERO ENERGY CORP	2.85	4/15/2025	6,000,000	5,942,950	0.52
'92212KAB2	VANTAGE DATA CENTERS LLC	1.65	9/15/2045	8,250,000	7,687,369	0.68
'92277GAE7	VENTAS REALTY LP	3.50	2/1/2025	2,910,000	2,921,092	0.26
'92343VER1	VERIZON COMMUNICATIONS	4.33	9/21/2028	4,748,000	5,017,791	0.44
'928668AU6	VOLKSWAGEN GROUP AMERICA	4.75	11/13/2028	4,000,000	4,212,656	0.37
'94974BGU8	WELLS FARGO + COMPANY	4.75	12/7/2046	5,000,000	5,433,310	0.48
'94974BFY1	WELLS FARGO + COMPANY	4.10	6/3/2026	2,500,000	2,571,119	0.23
'94974BGE4	WELLS FARGO + COMPANY	4.65	11/4/2044	1,500,000	1,596,300	0.14
'33738KAA3	WELLS FARGO BANK NA	6.18	2/15/2036	2,000,000	2,339,998	0.21
'949798AA0	WELLS FARGO MORTGAGE BACKED SE	2.50	6/25/2051	330,115	306,281	0.03
'95058XAK4	WENDYS FUNDING LLC	2.37	6/15/2051	1,240,625	1,106,082	0.10
'95058XAG3	WENDYS FUNDING LLC	3.78	6/15/2049	2,752,500	2,718,622	0.24
'968661GN2	WILL CNTY IL FOREST PRESERVE D	5.70	12/15/2027	1,000,000	1,140,761	0.10
'968852J46	WILL CNTY IL SCH DIST 122	2.11	10/1/2027	2,750,000	2,620,992	0.23
'974450N61	WINNEBAGO CNTY IL	3.90	12/30/2025	1,035,000	1,069,052	0.09
'97654DAC0	WINWATER MORTGAGE LOAN TRUST	3.50	8/20/2045	1,307,252	1,280,732	0.11
'97655JAE2	WINWATER MORTGAGE LOAN TRUST	3.50	1/20/2046	954,830	940,623	0.08
'976826BP1	WISCONSIN POWER + LIGHT	1.95	9/16/2031	1,000,000	888,868	0.08
'976843BM3	WISCONSIN PUBLIC SERVICE	3.30	9/1/2049	3,000,000	2,703,371	0.24
'384802AB0	WW GRAINGER INC	4.60	6/15/2045	3,260,000	3,583,151	0.32