

Commerce Bond Fund
Statement of Investments (unaudited) July 31, 2024

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'004375CB5	ACCREDITED MORTGAGE LOAN TRUST	5.11	1/25/2035	203,256	204,400	0.02
'007944AF8	ADVENT HEALTH SYSTEM	2.95	3/1/2029	7,000,000	6,362,384	0.55
'00109BAA3	AFN ABSPROP001 LLC	3.78	5/20/2049	4,431,386	4,131,290	0.36
'00842EAC5	AGATE BAY MORTGAGE LOAN TRUST	3.50	3/25/2046	140,971	127,000	0.01
'00928QAS0	AIRCASTLE LTD	4.25	6/15/2026	1,000,000	980,615	0.08
'015271BC2	ALEXANDRIA REAL ESTATE E	5.25	5/15/2036	2,500,000	2,458,033	0.21
'01627AAA6	ALIGNED DATA CENTERS ISSUER LL	1.94	8/15/2046	4,700,000	4,377,745	0.38
'01728VVK3	ALLEGHENY CNTY PA	0.97	11/1/2025	1,650,000	1,573,439	0.14
'02005NBV1	ALLY FINANCIAL INC	6.18	7/26/2035	2,500,000	2,502,089	0.22
'023135CR5	AMAZON.COM INC	4.70	12/1/2032	2,000,000	2,018,758	0.17
'03060NAD2	AMERICO LIFE INC	3.45	4/15/2031	5,206,000	4,259,462	0.37
'031162DS6	AMGEN INC	5.60	3/2/2043	1,000,000	1,005,568	0.09
'031162CY4	AMGEN INC	2.77	9/1/2053	3,175,000	1,944,178	0.17
'03523TBT4	ANHEUSER BUSCH INBEV WOR	4.44	10/6/2048	6,000,000	5,245,790	0.45
'035240AN0	ANHEUSER BUSCH INBEV WOR	4.60	4/15/2048	1,000,000	906,964	0.08
'03740MAF7	AON NORTH AMERICA INC	5.75	3/1/2054	2,175,000	2,185,988	0.19
'037411AW5	APACHE CORP	5.10	9/1/2040	2,835,000	2,475,841	0.21
'03937LAA3	ARCH CAPITAL GROUP LTD	7.35	5/1/2034	2,149,000	2,479,510	0.21
'040664HN7	ARIZONA BRD OF RGTS	4.60	7/1/2031	1,000,000	1,014,820	0.09
'040555CK8	ARIZONA PUBLIC SERVICE	6.88	8/1/2036	2,150,000	2,344,067	0.20
'04316JAH2	ARTHUR J GALLAGHER + CO	5.45	7/15/2034	1,000,000	1,014,796	0.09
'04352EAA3	ASCENSION HEALTH	2.53	11/15/2029	3,000,000	2,717,094	0.23
'04351LAB6	ASCENSION HEALTH	3.95	11/15/2046	1,500,000	1,283,578	0.11
'04621WAD2	ASSURED GUARANTY US HLDG	3.15	6/15/2031	4,715,000	4,121,104	0.35
'00206RJF0	AT+T INC	6.25	3/29/2041	4,000,000	4,181,647	0.36
'049560AQ8	ATMOS ENERGY CORP	4.13	3/15/2049	1,400,000	1,136,458	0.10
'053484AF8	AVALONBAY COMMUNITIES	5.35	6/1/2034	1,350,000	1,374,955	0.12
'05351KAA7	AVANT CREDIT CARD MASTER TRUST	1.37	4/15/2027	2,000,000	1,967,916	0.17
'05377REH3	AVIS BUDGET RENTAL CAR FUNDING	1.38	8/20/2027	4,150,000	3,865,865	0.33
'05377RDY7	AVIS BUDGET RENTAL CAR FUNDING	2.02	2/20/2027	2,080,000	1,988,658	0.17
'05377RDQ4	AVIS BUDGET RENTAL CAR FUNDING	2.36	3/20/2026	11,100,000	10,940,563	0.94
'05948KT33	BANC OF AMERICA ALTERNATIVE LO	5.50	11/25/2020	6,853	6,015	0.00
'05964HBB0	BANCO SANTANDER SA	5.54	3/14/2030	2,400,000	2,423,939	0.21
'06051GHD4	BANK OF AMERICA CORP	3.42	12/20/2028	6,749,000	6,435,214	0.55
'06051GFU8	BANK OF AMERICA CORP	4.45	3/3/2026	3,000,000	2,971,111	0.26
'08862BAB1	BANKERS HEALTHCARE GROUP SECUR	1.67	10/17/2034	1,000,000	942,794	0.08
'066836AB3	BAPTIST HLTH SO FLOR INC	4.34	11/15/2041	3,695,000	3,250,671	0.28
'071813CS6	BAXTER INTERNATIONAL INC	2.54	2/1/2032	3,000,000	2,517,457	0.22
'07336LAB9	BAYVIEW MSR OPPORTUNITY MASTER	2.50	6/25/2051	3,056,795	2,479,705	0.21
'07335UAA2	BAYVIEW OPPORTUNITY MASTER FUN	3.00	10/25/2051	8,461,435	7,135,367	0.61
'07359BAA5	BEACON CONTAINER FINANCE II LL	2.25	10/22/2046	2,175,000	1,964,075	0.17
'07386HYF2	BEAR STEARNS ALT A TRUST	4.53	11/25/2035	587,416	387,101	0.03
'07384YPJ9	BEAR STEARNS ASSET BACKED SECU	5.75	1/25/2034	151,674	126,966	0.01
'0778FPAL3	BELL CANADA	5.10	5/11/2033	3,850,000	3,848,570	0.33
'084664CQ2	BERKSHIRE HATHAWAY FIN	4.20	8/15/2048	4,220,000	3,658,515	0.32
'088023LC8	BEVERLY HILLS CA UNIF SCH DIST	0.00	8/1/2038	5,000,000	2,906,133	0.25
'05565ECK9	BMW US CAPITAL LLC	5.15	4/2/2034	5,000,000	5,031,438	0.43
'05565EAY1	BMW US CAPITAL LLC	3.75	4/12/2028	1,475,000	1,427,258	0.12

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'097023CW3	BOEING CO	5.81	5/1/2050	2,500,000	2,319,097	0.20
'100743AL7	BOSTON GAS COMPANY	3.00	8/1/2029	2,900,000	2,631,377	0.23
'10373QBK5	BP CAP MARKETS AMERICA	3.54	4/6/2027	4,000,000	3,890,616	0.34
'11135FBL4	BROADCOM INC	3.47	4/15/2034	3,500,000	3,045,567	0.26
'11135FBT7	BROADCOM INC	4.15	4/15/2032	2,500,000	2,351,062	0.20
'11271LAB8	BROOKFIELD FINANCE INC	4.70	9/20/2047	3,100,000	2,717,793	0.23
'12189LAG6	BURLINGTN NORTH SANTA FE	4.95	9/15/2041	1,220,000	1,170,872	0.10
'12803RAG9	CAIXABANK SA	5.67	3/15/2030	3,000,000	3,047,814	0.26
'12807CAA1	CAL FUNDING IV LTD	2.22	9/25/2045	4,045,000	3,720,345	0.32
'13048VLP1	CALIFORNIA ST MUNI FIN AUTH RE	2.54	10/1/2029	3,130,000	2,850,354	0.25
'133131BB7	CAMDEN PROPERTY TRUST	4.90	1/15/2034	6,000,000	5,881,957	0.51
'136375CZ3	CANADIAN NATL RAILWAY	2.45	5/1/2050	1,310,000	807,388	0.07
'136375BN1	CANADIAN NATL RAILWAY	6.20	6/1/2036	1,190,000	1,313,600	0.11
'13648TAE7	CANADIAN PACIFIC RAILWAY	4.95	8/15/2045	1,635,000	1,522,032	0.13
'13648TAF4	CANADIAN PACIFIC RAILWAY	4.70	5/1/2048	1,500,000	1,322,868	0.11
'13645RAX2	CANADIAN PACIFIC RAILWAY	6.13	9/15/2115	2,500,000	2,619,528	0.23
'13645RAQ7	CANADIAN PACIFIC RR CO	5.75	1/15/2042	1,980,000	1,993,251	0.17
'14040HCT0	CAPITAL ONE FINANCIAL CO	5.27	5/10/2033	3,000,000	2,949,412	0.25
'12530QAA4	CASCADE FUNDING MORTGAGE TRUST	4.25	4/25/2033	1,313,830	1,293,329	0.11
'12532HAF1	CGI INC	2.30	9/14/2031	4,000,000	3,259,827	0.28
'808513BT1	CHARLES SCHWAB CORP	1.95	12/1/2031	2,500,000	2,039,825	0.18
'808513BX2	CHARLES SCHWAB CORP	2.75	10/1/2029	1,225,000	1,110,365	0.10
'161546CW4	CHASE FUNDING MORTGAGE LOAN AS	5.91	6/25/2032	438,507	425,393	0.04
'161546HZ2	CHASE FUNDING MORTGAGE LOAN AS	5.92	12/25/2033	2,573,507	2,512,370	0.22
'172217K59	CINCINNATI OH	1.88	12/1/2031	2,865,000	2,436,417	0.21
'172967NU1	CITIGROUP INC	4.91	5/24/2033	4,400,000	4,308,433	0.37
'172967NF4	CITIGROUP INC	2.90	11/3/2042	2,000,000	1,430,166	0.12
'17307GGY8	CITIGROUP MORTGAGE LOAN TRUST	6.75	8/25/2034	276,709	277,008	0.02
'17311LAE1	CITIGROUP MORTGAGE LOAN TRUST	5.05	4/25/2037	549	554	0.00
'12565KAE7	CLI FUNDING LLC	2.72	1/18/2047	2,770,133	2,490,043	0.21
'12575AAA5	CMFT NET LEASE MASTER ISSUER L	2.09	7/20/2051	3,112,541	2,713,263	0.23
'20030NAX9	COMCAST CORP	6.40	5/15/2038	1,250,000	1,352,658	0.12
'20030NDL2	COMCAST CORP	2.80	1/15/2051	1,500,000	944,408	0.08
'202795JZ4	COMMONWEALTH EDISON CO	5.30	6/1/2034	1,050,000	1,074,211	0.09
'20369EAA0	COMMUNITY HOSPITALS OF I	4.24	5/1/2025	2,225,000	2,198,703	0.19
'20772KEW5	CONNECTICUT ST	3.74	9/15/2025	3,500,000	3,452,650	0.30
'210518DA1	CONSUMERS ENERGY CO	3.95	7/15/2047	3,290,000	2,723,217	0.23
'124764AA9	COREVEST AMERICAN FINANCE LTD	4.25	5/28/2029	1,525,680	1,518,180	0.13
'12667FU29	COUNTRYWIDE ALTERNATIVE LOAN T	6.50	8/25/2032	2,357	2,366	0.00
'12667FQS7	COUNTRYWIDE ALTERNATIVE LOAN T	5.25	9/25/2019	11,135	10,919	0.00
'12669HAA7	COUNTRYWIDE ASSET BACKED CERTI	5.86	2/25/2037	308,981	282,339	0.02
'12669GNL1	COUNTRYWIDE HOME LOANS	6.00	3/25/2035	324,336	294,459	0.03
'12669GTE1	COUNTRYWIDE HOME LOANS	5.50	4/25/2035	46,490	39,007	0.00
'126694NV6	COUNTRYWIDE HOME LOANS	5.50	12/25/2035	332,985	138,618	0.01
'22541QMA7	CREDIT SUISSE FIRST BOSTON MOR	5.25	7/25/2033	85,334	82,121	0.01
'12647MAM7	CREDIT SUISSE MORTGAGE TRUST	2.50	7/25/2028	2,067,609	1,958,803	0.17
'12652CAA7	CREDIT SUISSE MORTGAGE TRUST	3.50	10/25/2047	355,681	317,574	0.03
'231266GC5	CURATORS OF THE UNIV OF MISSOU	5.79	11/1/2041	2,500,000	2,665,618	0.23
'126650BS8	CVS PASS THROUGH TRUST	7.51	1/10/2032	1,876,935	1,971,504	0.17

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'233046AQ4	DB MASTER FINANCE LLC	2.49	11/20/2051	3,900,000	3,480,884	0.30
'26439XAC7	DCP MIDSTREAM OPERATING	8.13	8/16/2030	3,397,000	3,924,799	0.34
'242559TX0	DEARBORN MI	3.88	5/1/2027	1,750,000	1,723,046	0.15
'25265LAA8	DIAMOND INFRASTRUCTURE FUNDING	1.76	4/15/2049	4,000,000	3,648,822	0.31
'71951QAC6	DOC DR LLC	2.63	11/1/2031	1,325,000	1,118,734	0.10
'25755TAH3	DOMINOS PIZZA MASTER ISSUER LL	4.12	7/25/2047	6,110,000	5,904,963	0.51
'26209XAD3	DRIVEN BRANDS FUNDING, LLC	2.79	10/20/2051	2,674,375	2,373,022	0.20
'291011BB9	EMERSON ELECTRIC CO	6.13	4/15/2039	1,000,000	1,091,368	0.09
'29157TAC0	EMORY UNIVERSITY	1.57	9/1/2025	2,000,000	1,929,187	0.17
'29273RBE8	ENERGY TRANSFER LP	4.90	3/15/2035	3,000,000	2,865,562	0.25
'29364WAU2	ENTERGY LOUISIANA LLC	3.78	4/1/2025	1,500,000	1,483,744	0.13
'29445FAG3	EQUIFIRST MORTGAGE LOAN TRUST	4.25	9/25/2033	94,057	90,168	0.01
'656531AG5	EQUINOR ASA	6.80	1/15/2028	1,795,000	1,915,721	0.16
'29449WAD9	EQUITABLE FINANCIAL LIFE	1.75	11/15/2030	5,000,000	4,123,862	0.36
'29449W7M3	EQUITABLE FINANCIAL LIFE	1.30	7/12/2026	3,000,000	2,790,066	0.24
'29977KAA1	EVERBANK MORTGAGE LOAN TRUST	3.00	6/25/2043	389,409	354,851	0.03
'30036FAC5	EVERGY KANSAS CENTRAL	5.90	11/15/2033	7,435,000	7,821,455	0.67
'3136ALX22	FANNIE MAE	2.00	3/25/2044	799,550	610,794	0.05
'3136BMR7	FANNIE MAE	3.00	12/25/2048	7,295,201	6,728,670	0.58
'3135G06E8	FANNIE MAE	0.42	11/18/2024	6,400,000	6,301,623	0.54
'3136ARUM8	FANNIE MAE	3.00	12/25/2044	356,688	338,093	0.03
'3136ANRZ2	FANNIE MAE	2.00	5/25/2045	755,992	650,482	0.06
'313920T34	FANNIE MAE	6.50	9/25/2031	22,008	22,069	0.00
'3136AMQD4	FANNIE MAE	2.25	3/25/2044	833,213	777,933	0.07
'31392JGE3	FANNIE MAE	4.00	3/25/2033	2,805	2,767	0.00
'31393UPS6	FANNIE MAE	6.00	12/25/2033	870,255	899,292	0.08
'31393BU94	FANNIEMAE WHOLE LOAN	6.50	9/25/2042	40,143	40,622	0.00
'30260GAA4	FCI FUNDING, LLC	1.13	4/15/2033	123,892	123,610	0.01
'31326J2M1	FED HM LN PC POOL 2B4380	2.71	7/1/2045	719,962	710,518	0.06
'31349SVX8	FED HM LN PC POOL 781530	7.09	5/1/2034	27,619	28,451	0.00
'3128JRKZ8	FED HM LN PC POOL 847512	6.03	1/1/2036	35,392	35,720	0.00
'31292GQH2	FED HM LN PC POOL C00456	7.00	5/1/2026	16,259	16,811	0.00
'31292HGL2	FED HM LN PC POOL C01103	7.50	12/1/2030	5,965	6,180	0.00
'31292HGZ1	FED HM LN PC POOL C01116	7.50	1/1/2031	10,911	11,233	0.00
'31292HKY9	FED HM LN PC POOL C01211	7.00	8/1/2031	23,367	24,250	0.00
'31288JT30	FED HM LN PC POOL C79570	5.00	5/1/2033	290,838	292,116	0.03
'3128M9EB4	FED HM LN PC POOL G07030	4.00	6/1/2042	412,347	397,895	0.03
'3133W7ZL2	FED HM LN PC POOL Q11647	5.00	3/1/2054	1,034,875	1,017,909	0.09
'3132D9NJ9	FED HM LN PC POOL SC0393	5.00	6/1/2043	8,820,728	8,784,541	0.76
'3132DPUF3	FED HM LN PC POOL SD2382	3.50	8/1/2052	4,056,535	3,692,410	0.32
'3132DWD67	FED HM LN PC POOL SD8225	3.00	7/1/2052	4,999,572	4,354,114	0.37
'3132DWLU5	FED HM LN PC POOL SD8439	6.00	6/1/2054	4,902,738	4,966,231	0.43
'31322Y3K5	FED HM LN PC POOL T65302	3.00	6/1/2045	358,747	318,712	0.03
'302455AA8	FIGRE TRUST	5.85	3/25/2053	2,141,185	2,148,317	0.18
'31737KAA8	FINANCE OF AMERICA STRUCTURED	2.50	1/25/2057	1,433,069	1,359,959	0.12
'31739WAB8	FINANCE OF AMERICA STRUCTURED	3.50	4/25/2074	1,500,000	1,404,471	0.12
'32051RAA9	FIRST HORIZON ALTERNATIVE MORT	5.50	5/25/2035	531,603	340,767	0.03
'33851HAD5	FLAGSTAR MORTGAGE TRUST	3.50	4/25/2048	72,986	71,197	0.01
'33852HAB8	FLAGSTAR MORTGAGE TRUST	2.50	9/25/2051	3,126,116	2,537,972	0.22

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'33852AAC1	FLAGSTAR MORTGAGE TRUST	3.50	10/25/2049	837,690	743,157	0.06
'34061QBV8	FLORIDA DEV FIN CORP HLTHCAREF	3.22	2/1/2032	1,800,000	1,538,933	0.13
'402479CE7	FLORIDA POWER + LIGHT CO	4.55	10/1/2044	1,250,000	1,087,432	0.09
'31374TFV6	FNMA POOL 323380	6.50	10/1/2028	4,541	4,652	0.00
'31383MHT3	FNMA POOL 507042	7.50	9/1/2029	6,649	6,608	0.00
'31386QFM8	FNMA POOL 569972	7.50	3/1/2031	465	465	0.00
'31387BN82	FNMA POOL 579215	7.00	3/1/2031	17,111	17,674	0.00
'31388SLV5	FNMA POOL 613340	7.00	11/1/2031	5,491	5,672	0.00
'31389GRF9	FNMA POOL 625186	7.00	1/1/2032	15,716	16,234	0.00
'31391MUU5	FNMA POOL 671195	6.66	2/1/2033	10,811	10,693	0.00
'31391SQX1	FNMA POOL 675570	6.00	12/1/2032	24,267	24,631	0.00
'31406LMX3	FNMA POOL 813174	6.39	2/1/2035	6,603	6,659	0.00
'3138EQTW2	FNMA POOL AL7764	7.52	12/1/2045	65,889	67,791	0.01
'3140HP7C5	FNMA POOL BK9890	5.00	8/1/2048	355,205	360,320	0.03
'3140MVKM9	FNMA POOL BW3899	5.00	8/1/2052	5,368,131	5,287,413	0.46
'3140NBQE4	FNMA POOL BX6752	5.00	3/1/2053	3,101,917	3,047,910	0.26
'3140NGAP5	FNMA POOL BY0013	6.00	4/1/2053	5,410,516	5,483,824	0.47
'3140QPTS6	FNMA POOL CB4160	4.50	7/1/2052	5,789,714	5,565,403	0.48
'3140QTBD0	FNMA POOL CB7235	5.00	10/1/2053	3,935,877	3,868,325	0.33
'3140XPEF2	FNMA POOL FS7333	5.50	2/1/2054	4,895,120	4,897,745	0.42
'31418ATL2	FNMA POOL MA1454	2.50	5/1/2028	216,835	208,583	0.02
'31418BTL0	FNMA POOL MA2354	3.50	8/1/2035	761,291	730,794	0.06
'31418CTR5	FNMA POOL MA3259	4.50	1/1/2048	121,758	114,935	0.01
'31418D2D3	FNMA POOL MA4371	2.50	6/1/2051	800,827	653,263	0.06
'31418ERJ1	FNMA POOL MA4988	5.00	4/1/2043	8,536,943	8,525,639	0.73
'31418ESJ0	FNMA POOL MA5020	5.00	5/1/2043	1,941,862	1,939,293	0.17
'31418EU99	FNMA POOL MA5107	5.50	8/1/2053	9,244,492	9,243,545	0.80
'31418EVA5	FNMA POOL MA5108	6.00	8/1/2053	2,349,255	2,380,390	0.20
'31418EW48	FNMA POOL MA5166	6.00	10/1/2053	4,608,133	4,668,714	0.40
'345102LT2	FOOTHILL DE ANZA CA CMNTY CLGD	3.22	8/1/2038	1,730,000	1,486,492	0.13
'34532RAA4	FORD CREDIT AUTO OWNER TRUST/F	3.19	7/15/2031	5,000,000	4,946,578	0.43
'345397E25	FORD MOTOR CREDIT CO LLC	6.05	3/5/2031	2,000,000	2,022,330	0.17
'345397XL2	FORD MOTOR CREDIT CO LLC	4.13	8/4/2025	2,500,000	2,464,312	0.21
'355514NZ9	FRASER MI PUBLIC SCHS DIST	2.38	5/1/2029	2,150,000	1,968,376	0.17
'3137HDMH0	FREDDIE MAC	6.00	11/25/2036	4,800,000	4,941,477	0.43
'3137FWYV6	FREDDIE MAC	2.00	9/25/2045	6,000,000	5,013,461	0.43
'3137FXYC6	FREDDIE MAC	2.00	12/25/2050	591,184	473,379	0.04
'3137F5AC3	FREDDIE MAC	3.50	5/15/2048	135,420	122,245	0.01
'3137BC7C6	FREDDIE MAC	3.50	9/15/2041	46,439	45,581	0.00
'3137H2BF0	FREDDIE MAC	2.50	9/25/2051	4,000,000	2,833,806	0.24
'31339LYU8	FREDDIE MAC	6.00	12/15/2031	192,349	197,911	0.02
'3137B6B34	FREDDIE MAC	3.00	4/15/2043	131,236	125,782	0.01
'3133THLK1	FREDDIE MAC	6.00	1/15/2029	49,930	50,238	0.00
'3133THKP1	FREDDIE MAC	6.00	12/15/2028	9,348	9,433	0.00
'35563PBT5	FREDDIE MAC SCRT	3.00	7/25/2056	1,659,320	1,551,882	0.13
'35564CAB3	FREDDIE MAC SLST	3.50	6/25/2028	1,245,000	1,166,528	0.10
'361448BH5	GATX CORP	3.10	6/1/2051	3,155,000	2,046,250	0.18
'361528AA0	GBX LEASING 2022 1 LLC.	2.87	2/20/2052	1,531,405	1,386,103	0.12
'36168XAA7	GCAT	2.89	12/27/2066	5,136,408	4,711,496	0.41

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'36962G3A0	GENERAL ELECTRIC CO	6.15	8/7/2037	3,413,000	3,647,340	0.31
'37045VAK6	GENERAL MOTORS CO	6.60	4/1/2036	3,450,000	3,673,217	0.32
'37045XDH6	GENERAL MOTORS FINL CO	2.40	4/10/2028	2,000,000	1,821,028	0.16
'37045XDS2	GENERAL MOTORS FINL CO	3.10	1/12/2032	1,615,000	1,386,765	0.12
'37331NAL5	GEORGIA PACIFIC LLC	2.10	4/30/2027	5,000,000	4,663,250	0.40
'37959PAC1	GLOBAL SC FINANCE SRL	2.26	11/19/2040	3,072,769	2,846,405	0.25
'36202CH97	GNMA II POOL 002056	7.50	8/20/2025	1,289	1,288	0.00
'36202CP98	GNMA II POOL 002248	7.50	7/20/2026	8,720	8,747	0.00
'3622A2T77	GNMA II POOL 784174	2.50	6/20/2031	551,576	524,539	0.05
'3617FEGH8	GNMA II POOL CO2900	5.00	7/20/2052	4,724,300	4,658,499	0.40
'36212S4U7	GNMA POOL 542735	6.50	4/15/2031	6,138	6,244	0.00
'36212U4H1	GNMA POOL 544524	6.50	5/15/2031	37,260	38,080	0.00
'220062AA1	GONZAGA UNIVERSITY	4.16	4/1/2046	3,500,000	2,816,547	0.24
'38378KRB7	GOVERNMENT NATIONAL MORTGAGE A	2.50	8/16/2043	444,558	423,198	0.04
'38380ADQ7	GOVERNMENT NATIONAL MORTGAGE A	2.50	7/20/2046	151,979	128,602	0.01
'38379FFS3	GOVERNMENT NATIONAL MORTGAGE A	3.00	12/20/2043	79,097	71,025	0.01
'38380VF30	GOVERNMENT NATIONAL MORTGAGE A	3.50	3/20/2048	457,459	418,590	0.04
'38382WPW1	GOVERNMENT NATIONAL MORTGAGE A	2.00	6/20/2051	7,815,275	6,661,195	0.57
'38375US27	GOVERNMENT NATIONAL MORTGAGE A	3.00	11/20/2067	1,128,688	1,079,762	0.09
'38379MHL1	GOVERNMENT NATIONAL MORTGAGE A	2.25	7/16/2045	392,768	345,930	0.03
'36264JAB9	GS MORTGAGE BACKED SECURITIES	2.50	4/25/2052	9,471,497	7,671,544	0.66
'36263TAB8	GS MORTGAGE BACKED SECURITIES	2.50	4/25/2052	6,395,591	5,200,005	0.45
'36228F4P8	GSR MORTGAGE LOAN TRUST	5.11	6/25/2034	40,005	38,119	0.00
'36242DKR3	GSR MORTGAGE LOAN TRUST	5.80	12/25/2034	174,496	162,311	0.01
'40139LBA0	GUARDIAN LIFE GLOB FUND	1.25	11/19/2027	5,000,000	4,466,385	0.38
'41755JAA7	HARVEST SBA LOAN TRUST	7.71	8/25/2044	450,879	447,962	0.04
'41980UAB7	HAWAII ST DEPT BUSINESS ECON D	3.24	1/1/2031	4,391,822	4,261,809	0.37
'42225UAM6	HEALTHCARE RLTY HLDGS LP	2.05	3/15/2031	1,075,000	853,105	0.07
'426767AA7	HENRY J KAISER FAMILY FO	3.36	12/1/2025	6,250,000	6,120,992	0.53
'42806MAE9	HERTZ VEHICLE FINANCING LLC	1.68	12/27/2027	2,800,000	2,587,347	0.22
'403949AB6	HF SINCLAIR CORP	5.88	4/1/2026	3,850,000	3,874,526	0.33
'43731QAA6	HOME PARTNERS OF AMERICA TRUST	2.91	9/17/2039	5,711,600	5,341,294	0.46
'440327AL8	HORACE MANN EDUCATORS CO	7.25	9/15/2028	2,000,000	2,142,937	0.18
'4423315V2	HOUSTON TX	2.13	3/1/2026	5,000,000	4,800,557	0.41
'404280DW6	HSBC HOLDINGS PLC	6.33	3/9/2044	3,150,000	3,378,419	0.29
'446150BA1	HUNTINGTON BANCSHARES	5.02	5/17/2033	4,000,000	3,853,760	0.33
'451443ZX6	IDAHO ST BLDG AUTH BLDG REVENU	3.12	9/1/2024	1,500,000	1,497,294	0.13
'45130CAJ0	IDAHO ST HSG FIN ASSN ECON D	7.00	1/1/2031	4,100,000	4,111,046	0.35
'45254NJF5	IMPAC CMB TRUST	5.30	9/25/2034	849,554	954,629	0.08
'45254NDQ7	IMPAC CMB TRUST	5.73	1/25/2033	68,079	67,862	0.01
'45254NHS9	IMPAC CMB TRUST	6.10	9/25/2034	72,945	71,927	0.01
'45254TPM0	IMPAC SECURED ASSETS CORP.	4.83	8/25/2034	1	1	0.00
'452766AA6	IMPERIAL FUND LLC	2.49	2/25/2067	2,622,769	2,336,415	0.20
'455168GG3	INDIANA UNIV REVENUES	2.77	6/1/2037	1,000,000	820,995	0.07
'460146CC5	INTERNATIONAL PAPER CO	8.70	6/15/2038	2,925,000	3,687,182	0.32
'466365AD5	JACK IN THE BOX FUNDING, LLC	3.45	2/26/2052	3,820,000	3,593,307	0.31
'24422EWL9	JOHN DEERE CAPITAL CORP	4.35	9/15/2032	4,000,000	3,900,544	0.34
'478160AN4	JOHNSON + JOHNSON	5.95	8/15/2037	4,970,000	5,537,161	0.48
'465989AA9	JP MORGAN MORTGAGE TRUST	6.00	12/26/2053	4,324,679	4,321,132	0.37

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'46654AAC3	JP MORGAN MORTGAGE TRUST	2.50	12/25/2051	2,429,348	1,973,750	0.17
'46653QAC9	JP MORGAN MORTGAGE TRUST	2.50	5/25/2052	9,633,905	7,821,392	0.67
'46640MAC4	JP MORGAN MORTGAGE TRUST	3.36	7/25/2043	425,335	389,074	0.03
'46641YAA1	JP MORGAN MORTGAGE TRUST	3.00	6/25/2029	308,002	296,042	0.03
'46648UAC8	JP MORGAN MORTGAGE TRUST	3.50	11/25/2048	82,269	74,489	0.01
'46649HAC6	JP MORGAN MORTGAGE TRUST	3.50	12/25/2048	394,712	355,217	0.03
'46630PBB0	JP MORGAN MORTGAGE TRUST	4.54	4/25/2037	97,944	77,492	0.01
'46592NAF3	JP MORGAN MORTGAGE TRUST	2.50	11/25/2051	3,549,420	3,112,328	0.27
'46647SAE0	JP MORGAN MORTGAGE TRUST	3.50	8/25/2047	899,191	812,165	0.07
'46647PCF1	JPMORGAN CHASE + CO	6.23	4/22/2027	1,500,000	1,505,983	0.13
'46647PDA1	JPMORGAN CHASE + CO	4.32	4/26/2028	1,000,000	985,726	0.08
'46647PBD7	JPMORGAN CHASE + CO	3.70	5/6/2030	1,650,000	1,565,050	0.13
'46647PAX4	JPMORGAN CHASE + CO	4.45	12/5/2029	2,000,000	1,967,229	0.17
'46625HJB7	JPMORGAN CHASE + CO	5.60	7/15/2041	2,520,000	2,631,595	0.23
'485188AP1	KANSAS CITY SOUTHERN RY	4.95	8/15/2045	500,000	414,742	0.04
'49130NFY0	KENTUCKY ST HGR EDU STUDENT LO	2.69	6/1/2031	4,500,000	3,864,849	0.33
'49327V2A1	KEY BANK NA	3.40	5/20/2026	3,000,000	2,880,315	0.25
'948741AL7	KIMCO REALTY OP LLC	3.85	6/1/2025	1,000,000	985,437	0.08
'494550AT3	KINDER MORGAN ENER PART	5.80	3/15/2035	4,175,000	4,289,726	0.37
'52604DAA0	LENDMARK FUNDING TRUST	2.00	4/20/2032	2,000,000	1,828,489	0.16
'50203HAA0	LFS 2021B, LLC	2.40	12/15/2033	740,345	716,410	0.06
'50204VAA8	LHOME MORTGAGE TRUST	7.63	11/25/2028	2,000,000	2,033,255	0.18
'542514EE0	LONG BEACH MORTGAGE LOAN TRUST	6.08	8/25/2033	105,058	102,579	0.01
'543190AB8	LONGTRAIN LEASING III LLC	4.06	1/15/2045	4,861,135	4,807,080	0.41
'543190AA0	LONGTRAIN LEASING III LLC	2.98	1/15/2045	1,991,828	1,980,045	0.17
'546676AV9	LOUISVILLE GAS + ELEC	4.65	11/15/2043	1,850,000	1,627,891	0.14
'50219QAC8	LSTAR COMMERCIAL MORTGAGE TRUS	2.58	3/10/2049	494,919	482,117	0.04
'57563NAB4	MASSACHUSETTS EDUCATIONAL FINA	3.85	5/25/2033	982,580	951,791	0.08
'57629WCW8	MASSMUTUAL GLOBAL FUNDIN	1.55	10/9/2030	2,670,000	2,216,439	0.19
'57636QAZ7	MASTERCARD INC	4.88	5/9/2034	5,000,000	5,051,508	0.43
'576433DN3	MASTR ADJUSTABLE RATE MORTGAGE	6.86	7/25/2033	119,859	115,010	0.01
'576434PX6	MASTR ALTERNATIVE LOANS TRUST	5.50	5/25/2034	31,546	30,729	0.00
'576434QE7	MASTR ALTERNATIVE LOANS TRUST	6.50	5/25/2034	285,610	283,659	0.02
'578454AB6	MAYO CLINIC	3.77	11/15/2043	2,600,000	2,181,977	0.19
'58769JAM9	MERCEDES BENZ FIN NA	5.05	8/3/2033	2,000,000	2,008,931	0.17
'58769JAG2	MERCEDES BENZ FIN NA	4.80	3/30/2028	3,900,000	3,918,004	0.34
'30303M8H8	META PLATFORMS INC	3.85	8/15/2032	2,320,000	2,194,922	0.19
'59156RAV0	METLIFE INC	10.75	8/1/2069	2,055,000	2,775,656	0.24
'59334NFN7	MIAMI DADE CNTY FL HLTH FACS A	2.52	8/1/2031	1,500,000	1,291,867	0.11
'59523UAT4	MID AMERICA APARTMENTS	1.10	9/15/2026	1,900,000	1,756,026	0.15
'59549WAA1	MID STATE TRUST	4.86	7/15/2038	55,270	54,476	0.00
'605581ND5	MISSISSIPPI ST	1.28	11/1/2028	3,000,000	2,658,817	0.23
'61747YEH4	MORGAN STANLEY	2.51	10/20/2032	2,900,000	2,441,416	0.21
'61690FAJ2	MORGAN STANLEY BAML TRUST	2.74	4/15/2048	210,454	209,905	0.02
'61744CKN5	MORGAN STANLEY CAPITAL INC	6.14	12/25/2034	897,312	865,881	0.07
'61746WB90	MORGAN STANLEY DEAN WITTER CAP	6.17	3/25/2033	36,611	31,597	0.00
'61755GBF9	MORGAN STANLEY MORTGAGE LOAN T	6.00	8/25/2037	478,849	173,700	0.01
'61748HNU1	MORGAN STANLEY MORTGAGE LOAN T	5.08	11/25/2035	316,234	182,450	0.02
'6303614J9	NAPA VLY CA UNIF SCH DIST	6.51	8/1/2043	3,000,000	3,376,479	0.29

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'632525BS9	NATIONAL AUSTRALIA BANK	5.18	6/11/2034	7,500,000	7,612,071	0.66
'63540QAK3	NATIONAL CITY CA PENSN OBLIG	2.65	11/1/2031	3,820,000	3,344,921	0.29
'49337WAC4	NATIONAL GRID USA	8.00	11/15/2030	3,375,000	3,806,980	0.33
'637432PA7	NATIONAL RURAL UTIL COOP	5.80	1/15/2033	4,000,000	4,213,891	0.36
'641062BD5	NESTLE HOLDINGS INC	4.30	10/1/2032	6,700,000	6,593,113	0.57
'641423CE6	NEVADA POWER CO	3.13	8/1/2050	1,250,000	824,600	0.07
'64763FZW2	NEW ORLEANS LA	2.05	9/1/2028	2,085,000	1,906,019	0.16
'64829WAB0	NEW RESIDENTIAL MORTGAGE LOAN	2.50	6/25/2051	4,041,167	3,283,796	0.28
'64830BAA5	NEW RESIDENTIAL MORTGAGE LOAN	4.00	8/27/2057	1,699,257	1,627,753	0.14
'64952WEZ2	NEW YORK LIFE GLOBAL FDG	4.55	1/28/2033	9,000,000	8,773,031	0.76
'64990FY73	NEW YORK ST DORM AUTH ST PERSO	3.23	3/15/2030	2,700,000	2,539,744	0.22
'650036EP7	NEW YORK ST URBAN DEV CORP REV	3.35	3/15/2026	830,000	811,792	0.07
'650036EN2	NEW YORK ST URBAN DEV CORP REV	3.35	3/15/2026	1,120,000	1,095,430	0.09
'66765RCH7	NORTHWEST NATURAL GAS CO	3.87	6/15/2049	4,650,000	3,366,309	0.29
'668444AC6	NORTHWESTERN UNIVERSITY	4.64	12/1/2044	1,000,000	964,340	0.08
'62946AAA2	NP SPE LP	4.16	4/20/2046	841,978	828,506	0.07
'67647VAD1	OCEANVIEW MORTGAGE TRUST	2.50	6/25/2051	3,689,253	3,225,633	0.28
'199575AV3	OHIO POWER COMPANY	5.85	10/1/2035	2,870,000	2,967,598	0.26
'681936BK5	OMEGA HLTHCARE INVESTORS	4.75	1/15/2028	4,500,000	4,414,919	0.38
'67118NAA5	ONDECK ASSET SECURITIZATION TR	6.27	6/17/2031	1,500,000	1,523,770	0.13
'682680CA9	ONEOK INC	3.95	3/1/2050	2,635,000	1,968,442	0.17
'67119MAA6	ONSLOW BAY FINANCIAL LLC	6.18	5/25/2064	1,966,953	1,984,536	0.17
'67448QAC5	ONSLOW BAY FINANCIAL LLC	4.00	1/25/2059	331,292	319,625	0.03
'67112VAE5	ONSLOW BAY FINANCIAL LLC	4.00	5/27/2049	121,581	111,857	0.01
'68587FAM6	OREGON EDU DIST S FULL FAITH	4.22	6/30/2030	495,000	492,279	0.04
'69410PAA1	PACEWELL 5 TRUST	2.63	10/10/2059	2,545,160	1,932,324	0.17
'694308JN8	PACIFIC GAS + ELECTRIC	4.95	7/1/2050	1,000,000	849,587	0.07
'694308JM0	PACIFIC GAS + ELECTRIC	4.55	7/1/2030	1,000,000	964,031	0.08
'695114CB2	PACIFICORP	6.10	8/1/2036	2,200,000	2,329,623	0.20
'70450YAN3	PAYPAL HOLDINGS INC	5.25	6/1/2062	3,600,000	3,380,437	0.29
'70473AAA6	PEAR LLC	7.42	7/15/2035	3,531,662	3,584,071	0.31
'713448DD7	PEPSICO INC	4.45	4/14/2046	2,190,000	1,976,679	0.17
'717081CY7	PFIZER INC	7.20	3/15/2039	2,900,000	3,491,833	0.30
'693342AA5	PG+E WILDFIRE RECOVERY	3.59	6/1/2032	936,040	904,745	0.08
'718546AK0	PHILLIPS 66	4.65	11/15/2034	3,000,000	2,854,358	0.25
'736688LL4	PORTLAND OR CMNTY CLG DIST	3.97	6/1/2027	1,250,000	1,234,601	0.11
'738850TA4	POWAY CA UNIF SCH DIST	2.41	8/1/2027	3,750,000	3,539,759	0.30
'69351UAR4	PPL ELECTRIC UTILITIES	4.75	7/15/2043	2,225,000	2,056,490	0.18
'74256LEW5	PRINCIPAL LFE GLB FND II	5.50	6/28/2028	2,600,000	2,639,802	0.23
'74350LAB0	PROLOGIS TARGETED US	5.50	4/1/2034	4,000,000	4,076,780	0.35
'743917AH9	PRUDENTIAL INSURANCE CO	8.30	7/1/2025	2,775,000	2,835,017	0.24
'744573AS5	PUBLIC SERVICE ENTERPRIS	8.63	4/15/2031	5,500,000	6,391,196	0.55
'75409JAG2	RATE MORTGAGE TRUST	2.50	7/25/2051	3,954,414	3,447,453	0.30
'74927XAG7	RBSGC MORTGAGE PASS THROUGH CE	5.62	1/25/2037	2,880	2,863	0.00
'74927XAF9	RBSGC MORTGAGE PASS THROUGH CE	4.05	1/25/2037	169,355	103,806	0.01
'756109AZ7	REALTY INCOME CORP	0.75	3/15/2026	2,400,000	2,241,638	0.19
'756109BG8	REALTY INCOME CORP	3.95	8/15/2027	2,400,000	2,339,006	0.20
'759351AR0	REINSURANCE GRP OF AMER	6.00	9/15/2033	1,811,000	1,879,249	0.16
'759351AE9	REINSURANCE GRP OF AMER	8.27	12/15/2065	2,000,000	1,980,000	0.17

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'759351AP4	REINSURANCE GRP OF AMER	3.15	6/15/2030	2,500,000	2,270,168	0.20
'75951AAN8	RELIANCE STAND LIFE II	2.75	1/21/2027	1,750,000	1,636,247	0.14
'75970NBE6	RENAISSANCE HOME EQUITY LOAN T	5.14	11/25/2035	212,486	210,330	0.02
'761118CF3	RESIDENTIAL ACCREDIT LOANS, IN	5.50	7/25/2035	86,830	61,934	0.01
'76111XZV8	RESIDENTIAL FUNDING MTG SEC I	5.50	11/25/2035	41,945	32,171	0.00
'76134KAA2	RETAINED VANTAGE DATA CENTERS	5.00	9/15/2048	5,000,000	4,869,707	0.42
'76134DAA8	REUNION RESORT (ORLANDO, FL) S	6.97	3/15/2029	3,000,000	3,007,500	0.26
'762323AS2	RHODE ISLAND ST STUDENT LOAN A	2.53	12/1/2025	2,000,000	1,938,026	0.17
'76804ADA0	RIVER CITY INC KY PKG AUTH REV	2.75	12/1/2033	2,890,000	2,646,428	0.23
'783186UE7	RUTGERS NJ ST UNIV	2.59	5/1/2027	4,000,000	3,804,248	0.33
'840658QF8	S WSTRN CITY OH SCH DIST FRANK	0.00	12/1/2028	2,740,000	2,275,429	0.20
'78520EAB2	SABEY DATA CENTER ISSUER LLC	1.88	6/20/2046	3,000,000	2,766,637	0.24
'79466LAL8	SALESFORCE INC	2.90	7/15/2051	1,000,000	661,053	0.06
'79466LAJ3	SALESFORCE INC	1.95	7/15/2031	2,850,000	2,390,995	0.21
'80282KBL9	SANTANDER HOLDINGS USA	6.34	5/31/2035	1,550,000	1,582,964	0.14
'80414L2D6	SAUDI ARABIAN OIL CO	3.50	4/16/2029	5,000,000	4,693,200	0.40
'78403DAN0	SBA TOWER TRUST	2.84	1/15/2050	1,575,000	1,552,767	0.13
'80622GAC8	SCENTRE GROUP TRUST 1/2	3.75	3/23/2027	4,000,000	3,874,634	0.33
'806854AJ4	SCHLUMBERGER INVESTMENT	2.65	6/26/2030	3,600,000	3,234,179	0.28
'812643HH0	SEATTLE WA MUNI LIGHT PWR RE	3.75	6/1/2033	2,000,000	1,896,286	0.16
'81746MAA8	SEQUOIA MORTGAGE TRUST	3.00	11/25/2030	335,961	321,159	0.03
'81746FAA3	SEQUOIA MORTGAGE TRUST	3.50	9/25/2047	968,725	867,256	0.07
'81744FET0	SEQUOIA MORTGAGE TRUST	6.08	11/20/2034	124,730	115,440	0.01
'81745MAA9	SEQUOIA MORTGAGE TRUST	1.87	2/25/2043	412,021	344,346	0.03
'81745BAA3	SEQUOIA MORTGAGE TRUST	2.50	5/25/2043	885,665	760,805	0.07
'81746NAA6	SEQUOIA MORTGAGE TRUST	3.50	11/25/2046	445,102	399,902	0.03
'81746DAA8	SEQUOIA MORTGAGE TRUST	3.50	8/25/2047	410,989	366,680	0.03
'81746QAA9	SEQUOIA MORTGAGE TRUST	3.50	2/25/2048	347,885	309,632	0.03
'81761TAA3	SERVICEMASTER BRANDS	2.84	1/30/2051	3,771,840	3,399,553	0.29
'817743AE7	SERVPRO MASTER ISSUER, LLC	2.39	4/25/2051	1,935,000	1,732,007	0.15
'82281FAA2	SHELLPOINT CO ORIGINATOR TRUST	3.50	10/25/2047	546,893	491,930	0.04
'82652QAA9	SIERRA RECEIVABLES FUNDING CO	0.99	11/20/2037	178,876	170,877	0.01
'828807DW4	SIMON PROPERTY GROUP LP	6.25	1/15/2034	1,500,000	1,613,398	0.14
'78490DAB0	SOCIAL PROFESSIONAL LOAN PROGR	3.59	1/25/2048	1,080,052	1,055,203	0.09
'83715RAH5	SOUTH CAROLINA STUDENT LOAN CO	6.96	1/25/2036	530,755	531,070	0.05
'842400FF5	SOUTHERN CAL EDISON	5.55	1/15/2037	1,000,000	1,025,261	0.09
'84265VAJ4	SOUTHERN COPPER CORP	5.88	4/23/2045	2,000,000	2,013,680	0.17
'843590DJ6	SOUTHERN PACIFIC SECURED ASSET	7.49	7/25/2029	465,162	447,456	0.04
'850269EY3	SPRINGDALE AR SALES USE REVE	5.16	8/1/2032	1,000,000	1,032,177	0.09
'85208NAD2	SPRINT SPECTRUM / SPEC I	4.74	3/20/2025	375,000	373,759	0.03
'784710AC9	SSM HEALTH CARE	4.89	6/1/2028	3,000,000	3,025,068	0.26
'784710AA3	SSM HEALTH CARE	3.82	6/1/2027	4,990,000	4,877,627	0.42
'85521DAA0	STAR TRUST	6.04	4/17/2038	3,032,596	3,006,379	0.26
'85732PCA6	STATE PUBLIC SCH BLDG AUTH PA	6.50	9/15/2028	3,000,000	3,199,284	0.28
'857492706	STATE STREET INSTITUTIONAL US	0.00		3,780,596	3,780,596	0.33
'86359BNW7	STRUCTURED ADJUSTABLE RATE MOR	6.80	4/25/2034	6,424	6,363	0.00
'863579CB2	STRUCTURED ADJUSTABLE RATE MOR	5.91	10/25/2034	71,189	66,229	0.01
'86358EBW5	STRUCTURED ASSET INVESTMENT LO	6.59	6/25/2033	26,786	26,787	0.00
'86359A5V1	STRUCTURED ASSET SECURITIES CO	6.92	11/25/2033	50,109	49,892	0.00

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'86359A5B5	STRUCTURED ASSET SECURITIES CO	5.91	11/25/2033	57,579	56,698	0.00
'866677AE7	SUN COMMUNITIES OPER LP	2.70	7/15/2031	1,000,000	842,854	0.07
'87342RAG9	TACO BELL FUNDING, LLC	1.95	8/25/2051	1,891,313	1,737,993	0.15
'878091BF3	TEACHERS INSUR + ANNUITY	4.27	5/15/2047	3,000,000	2,457,038	0.21
'880451AW9	TENNESSEE GAS PIPELINE	8.38	6/15/2032	628,000	732,662	0.06
'880451AU3	TENNESSEE GAS PIPELINE	7.63	4/1/2037	1,450,000	1,695,450	0.15
'882508BP8	TEXAS INSTRUMENTS INC	3.65	8/16/2032	6,000,000	5,627,487	0.48
'88444NAC2	THOMAS JEFFERSON UNIV	2.37	11/1/2025	1,375,000	1,321,105	0.11
'88603UAA7	THRUST ENGINE LEASING	4.16	7/15/2040	4,370,773	4,089,951	0.35
'872480AA6	TIF FUNDING II LLC	2.09	8/20/2045	1,590,833	1,456,879	0.13
'891490AT1	TOSCO CORP	8.13	2/15/2030	2,095,000	2,452,422	0.21
'89169DAB7	TOWD POINT MORTGAGE TRUST	3.00	7/25/2057	1,850,000	1,783,305	0.15
'89175VAB9	TOWD POINT MORTGAGE TRUST	3.50	3/25/2058	5,500,000	5,236,107	0.45
'89352HAM1	TRANSCANADA PIPELINES	4.63	3/1/2034	1,000,000	957,453	0.08
'89356BAC2	TRANSCANADA TRUST	5.30	3/15/2077	4,660,000	4,381,026	0.38
'89417EAP4	TRAVELERS COS INC	4.10	3/4/2049	2,000,000	1,676,817	0.14
'89656YAB1	TRINITY RAIL LEASING L.P.	2.56	11/19/2050	10,315,000	9,397,532	0.81
'89657BAA2	TRINITY RAIL LEASING L.P.	3.82	4/17/2049	3,906,120	3,778,348	0.33
'89657BAC8	TRINITY RAIL LEASING L.P.	3.10	10/18/2049	3,000,000	2,842,536	0.24
'89680HAA0	TRITON CONTAINER FINANCE LLC	2.11	9/20/2045	4,213,542	3,819,148	0.33
'89680HAE2	TRITON CONTAINER FINANCE LLC	1.86	3/20/2046	358,333	319,364	0.03
'89788MAK8	TRUIST FINANCIAL CORP	6.12	10/28/2033	1,900,000	1,982,923	0.17
'89788MAM4	TRUIST FINANCIAL CORP	5.12	1/26/2034	1,776,000	1,737,042	0.15
'05531FBH5	TRUIST FINANCIAL CORP	2.50	8/1/2024	3,500,000	3,500,000	0.30
'912828V49	TSY INFL IX N/B	0.38	1/15/2027	3,250,250	3,106,197	0.27
'912810QV3	TSY INFL IX N/B	0.75	2/15/2042	9,728,950	7,778,280	0.67
'902613AH1	UBS GROUP AG	1.49	8/10/2027	2,000,000	1,855,836	0.16
'902613AP3	UBS GROUP AG	4.75	5/12/2028	2,500,000	2,476,224	0.21
'918307AC3	UNITED WHOLESALE MORTGAGE LLC	2.50	12/25/2051	10,059,860	8,160,669	0.70
'9141193J9	UNIV OF CINCINNATI OH RECPTS	1.78	6/1/2029	3,000,000	2,674,399	0.23
'914639KP3	UNIV OF NEBRASKA NE FACS CORP	2.18	10/1/2026	3,750,000	3,578,676	0.31
'91159HJR2	US BANCORP	5.68	1/23/2035	1,350,000	1,381,648	0.12
'91159HJK7	US BANCORP	4.65	2/1/2029	1,000,000	989,598	0.09
'91159HJL5	US BANCORP	4.84	2/1/2034	7,000,000	6,766,269	0.58
'91282CHC8	US TREASURY N/B	3.38	5/15/2033	23,000,000	21,786,211	1.88
'91282CJJ1	US TREASURY N/B	4.50	11/15/2033	8,000,000	8,241,250	0.71
'91282CEP2	US TREASURY N/B	2.88	5/15/2032	18,000,000	16,578,281	1.43
'91282CFF3	US TREASURY N/B	2.75	8/15/2032	14,000,000	12,739,453	1.10
'91282CFV8	US TREASURY N/B	4.13	11/15/2032	10,000,000	10,037,500	0.86
'91282CGM7	US TREASURY N/B	3.50	2/15/2033	14,500,000	13,884,316	1.20
'912810TA6	US TREASURY N/B	1.75	8/15/2041	12,000,000	8,179,687	0.70
'91282CDJ7	US TREASURY N/B	1.38	11/15/2031	5,000,000	4,161,914	0.36
'912810SJ8	US TREASURY N/B	2.25	8/15/2049	7,000,000	4,656,914	0.40
'912828ZQ6	US TREASURY N/B	0.63	5/15/2030	6,380,000	5,270,727	0.45
'9128282A7	US TREASURY N/B	1.50	8/15/2026	5,000,000	4,725,000	0.41
'912828V98	US TREASURY N/B	2.25	2/15/2027	2,000,000	1,906,094	0.16
'912810RZ3	US TREASURY N/B	2.75	11/15/2047	38,000,000	28,422,813	2.45
'912810SA7	US TREASURY N/B	3.00	2/15/2048	6,000,000	4,692,656	0.40
'912810SC3	US TREASURY N/B	3.13	5/15/2048	22,800,000	18,220,406	1.57

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'9128284R8	US TREASURY N/B	2.88	5/31/2025	4,000,000	3,934,562	0.34
'912810QX9	US TREASURY N/B	2.75	8/15/2042	10,000,000	7,907,422	0.68
'912810RH3	US TREASURY N/B	3.13	8/15/2044	3,000,000	2,462,109	0.21
'912810RK6	US TREASURY N/B	2.50	2/15/2045	2,125,000	1,559,717	0.13
'912810RQ3	US TREASURY N/B	2.50	2/15/2046	5,000,000	3,626,758	0.31
'92212KAB2	VANTAGE DATA CENTERS LLC	1.65	9/15/2045	8,250,000	7,882,043	0.68
'92277GAX5	VENTAS REALTY LP	5.63	7/1/2034	2,900,000	2,957,252	0.25
'92277GAE7	VENTAS REALTY LP	3.50	2/1/2025	2,910,000	2,875,631	0.25
'928668CC4	VOLKSWAGEN GROUP AMERICA	6.45	11/16/2030	4,000,000	4,275,968	0.37
'55903VBA0	WARNERMEDIA HOLDINGS INC	3.76	3/15/2027	1,000,000	950,967	0.08
'94974BGU8	WELLS FARGO + COMPANY	4.75	12/7/2046	5,000,000	4,363,172	0.38
'94974BGE4	WELLS FARGO + COMPANY	4.65	11/4/2044	1,500,000	1,305,354	0.11
'33738KAA3	WELLS FARGO BANK NA	6.18	2/15/2036	2,000,000	2,061,407	0.18
'949798AA0	WELLS FARGO MORTGAGE BACKED SE	2.50	6/25/2051	284,687	230,927	0.02
'95040QAP9	WELLTOWER OP LLC	2.75	1/15/2032	5,900,000	5,064,894	0.44
'95058XAK4	WENDYS FUNDING LLC	2.37	6/15/2051	1,212,158	1,066,318	0.09
'95058XAG3	WENDYS FUNDING LLC	3.78	6/15/2049	2,684,854	2,592,324	0.22
'968661GN2	WILL CNTY IL FOREST PRESERVE D	5.70	12/15/2027	1,000,000	1,044,368	0.09
'968852J46	WILL CNTY IL SCH DIST 122	2.11	10/1/2027	2,750,000	2,551,309	0.22
'974450N61	WINNEBAGO CNTY IL	3.90	12/30/2025	1,035,000	1,020,931	0.09
'97654DAC0	WINWATER MORTGAGE LOAN TRUST	3.50	8/20/2045	967,597	874,223	0.08
'97655JAE2	WINWATER MORTGAGE LOAN TRUST	3.50	1/20/2046	628,553	566,094	0.05
'976826BP1	WISCONSIN POWER + LIGHT	1.95	9/16/2031	1,000,000	815,935	0.07
'976843BM3	WISCONSIN PUBLIC SERVICE	3.30	9/1/2049	3,000,000	2,164,559	0.19
'384802AB0	WW GRAINGER INC	4.60	6/15/2045	3,260,000	2,970,284	0.26