

Commerce Bond Fund
Statement of Investments (unaudited) August 31, 2020

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'004375CB5	ACCREDITED MORTGAGE LOAN TRUST	0.96	1/25/2035	789,301	779,678	0.06
'007036EQ5	ADJUSTABLE RATE MORTGAGE TRUST	3.41	4/25/2035	80,270	80,019	0.01
'00724PAC3	ADOBE INC	2.15	2/1/2027	2,000,000	2,150,655	0.17
'007944AF8	ADVENT HEALTH SYSTEM	2.95	3/1/2029	7,000,000	7,291,197	0.57
'00109BAA3	AFN ABSPROP001 LLC	3.78	5/20/2049	4,937,500	5,111,178	0.40
'00841YAH1	AGATE BAY MORTGAGE LOAN TRUST	3.00	4/25/2045	309,480	310,616	0.02
'00842TAE8	AGATE BAY MORTGAGE LOAN TRUST	3.50	12/25/2045	467,412	467,638	0.04
'00842EAC5	AGATE BAY MORTGAGE LOAN TRUST	3.50	3/25/2046	711,583	733,956	0.06
'00841LAB2	AGATE BAY MORTGAGE LOAN TRUST	3.50	11/25/2044	1,892,123	1,949,739	0.15
'00912XAT1	AIR LEASE CORP	3.00	9/15/2023	2,500,000	2,513,814	0.20
'009158AY2	AIR PRODUCTS + CHEMICALS	1.85	5/15/2027	2,000,000	2,111,402	0.17
'00928QAS0	AIRCASTLE LTD	4.25	6/15/2026	1,000,000	933,579	0.07
'01728VVK3	ALLEGHENY CNTY PA	0.97	11/1/2025	1,650,000	1,663,827	0.13
'025816CF4	AMERICAN EXPRESS CO	3.13	5/20/2026	3,115,000	3,497,078	0.28
'026874DD6	AMERICAN INTL GROUP	3.75	7/10/2025	2,000,000	2,244,131	0.18
'03072SRC1	AMERIQUEST MORTGAGE SECURITIES	4.14	5/25/2034	553,162	565,421	0.04
'031162CX6	AMGEN INC	2.77	9/1/2053	3,175,000	3,129,451	0.25
'03255MQB6	ANAHEIM CA PUBLIC FING AUTH	5.69	10/1/2040	4,000,000	5,917,400	0.47
'033167CF2	ANCHORAGE AK COPS	2.77	7/1/2022	1,290,000	1,341,084	0.11
'03523TBT4	ANHEUSER BUSCH INBEV WOR	4.44	10/6/2048	6,000,000	7,000,580	0.55
'037411AW5	APACHE CORP	5.10	9/1/2040	2,835,000	2,750,035	0.22
'037411AM7	APACHE CORP	7.38	8/15/2047	1,360,000	1,360,000	0.11
'03937LAA3	ARCH CAPITAL GROUP LTD	7.35	5/1/2034	2,149,000	3,286,019	0.26
'040555CK8	ARIZONA PUBLIC SERVICE	6.88	8/1/2036	2,150,000	3,142,419	0.25
'00214MAA1	ARL LLC	2.92	6/15/2044	1,071,641	1,064,840	0.08
'04352EAA3	ASCENSION HEALTH	2.53	11/15/2029	3,000,000	3,360,972	0.26
'04351LAB6	ASCENSION HEALTH	3.95	11/15/2046	1,500,000	1,903,110	0.15
'049560AQ8	ATMOS ENERGY CORP	4.13	3/15/2049	1,400,000	1,746,219	0.14
'05377RDY7	AVIS BUDGET RENTAL CAR FUNDING	2.02	2/20/2027	2,080,000	2,095,542	0.16
'05377RDQ4	AVIS BUDGET RENTAL CAR FUNDING	2.36	3/20/2026	11,100,000	11,334,904	0.89
'05377RCU6	AVIS BUDGET RENTAL CAR FUNDING	2.97	3/20/2024	2,180,000	2,232,552	0.18
'05377RCY8	AVIS BUDGET RENTAL CAR FUNDING	3.70	9/20/2024	4,150,000	4,347,715	0.34
'05377RCA0	AVIS BUDGET RENTAL CAR FUNDING	2.63	12/20/2021	3,466,667	3,475,732	0.27
'05948KT33	BANC OF AMERICA ALTERNATIVE LO	5.50	11/25/2020	10,860	10,613	0.00
'05948K4R7	BANC OF AMERICA ALTERNATIVE LO	6.00	4/25/2036	3,665	3,656	0.00
'06051GHD4	BANK OF AMERICA CORP	3.42	12/20/2028	6,749,000	7,548,293	0.59
'06051GFM6	BANK OF AMERICA CORP	4.00	1/22/2025	3,000,000	3,362,005	0.26
'066836AB3	BAPTIST HLTH SO FLOR INC	4.34	11/15/2041	3,695,000	4,483,306	0.35
'07386HYF2	BEAR STEARNS ALT A TRUST	3.68	11/25/2035	1,113,259	916,272	0.07
'07384YPJ9	BEAR STEARNS ASSET BACKED SECU	5.75	1/25/2034	228,403	235,516	0.02
'0778FPAA7	BELL CANADA	4.46	4/1/2048	2,600,000	3,317,100	0.26
'084664CQ2	BERKSHIRE HATHAWAY FIN	4.20	8/15/2048	4,220,000	5,440,463	0.43
'088023LC8	BEVERLY HILLS CA UNIF SCH DIST	0.00	8/1/2038	5,000,000	2,952,800	0.23
'05600LAB2	BMW FINANCE NV	2.40	8/14/2024	4,000,000	4,218,887	0.33
'097023CW3	BOEING CO	5.81	5/1/2050	3,000,000	3,599,104	0.28
'741503AZ9	BOOKING HOLDINGS INC	3.60	6/1/2026	1,750,000	1,964,604	0.15
'100743AL7	BOSTON GAS COMPANY	3.00	8/1/2029	1,000,000	1,111,934	0.09
'10373QBK5	BP CAP MARKETS AMERICA	3.54	4/6/2027	4,000,000	4,509,852	0.35
'10373QAL4	BP CAP MARKETS AMERICA	2.75	5/10/2023	3,250,000	3,452,106	0.27
'110122DE5	BRISTOL MYERS SQUIBB CO	3.90	2/20/2028	3,250,000	3,793,545	0.30
'11135FAZ4	BROADCOM INC	4.25	4/15/2026	3,500,000	3,969,945	0.31
'11271LAA0	BROOKFIELD FINANCE INC	4.25	6/2/2026	2,000,000	2,283,062	0.18
'12189LAG6	BURLINGTN NORTH SANTA FE	4.95	9/15/2041	1,220,000	1,649,193	0.13
'12805PAE6	CAL FUNDING LTD	3.96	2/25/2043	4,125,000	4,148,369	0.33

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'13048VLP1	CALIFORNIA ST MUNI FIN AUTH RE	2.54	10/1/2029	3,130,000	3,279,833	0.26
'136375CZ3	CANADIAN NATL RAILWAY	2.45	5/1/2050	1,310,000	1,314,900	0.10
'136375BN1	CANADIAN NATL RAILWAY	6.20	6/1/2036	1,190,000	1,816,939	0.14
'13645RAX2	CANADIAN PACIFIC RAILWAY	6.13	9/15/2115	2,500,000	3,832,604	0.30
'13645RAQ7	CANADIAN PACIFIC RR CO	5.75	1/15/2042	1,980,000	2,886,475	0.23
'14042TCT2	CAPITAL ONE BANK USA NA	2.28	1/28/2026	4,000,000	4,159,893	0.33
'125094AQ5	CDP FINANCIAL INC	3.15	7/24/2024	1,000,000	1,100,805	0.09
'150609HE8	CEDAR SPRINGS MI PUBLIC SCH DI	2.04	5/1/2021	1,800,000	1,812,294	0.14
'808513AG0	CHARLES SCHWAB CORP	3.23	9/1/2022	2,500,000	2,644,244	0.21
'161546CW4	CHASE FUNDING MORTGAGE LOAN AS	5.91	6/25/2032	1,146,386	1,147,345	0.09
'161546HZ2	CHASE FUNDING MORTGAGE LOAN AS	0.64	12/25/2033	4,050,892	3,711,606	0.29
'172217K59	CINCINNATI OH	1.88	12/1/2031	2,865,000	3,005,270	0.24
'17310DAY6	CITICORP MORTGAGE SECURITIES,	5.50	8/25/2021	2,533	2,532	0.00
'17323VAX3	CITIGROUP COMMERCIAL MORTGAGE	2.67	4/10/2048	82,232	82,200	0.01
'172967KA8	CITIGROUP INC	4.45	9/29/2027	3,500,000	4,068,872	0.32
'172967HB0	CITIGROUP INC	5.50	9/13/2025	3,000,000	3,575,662	0.28
'17307GGY8	CITIGROUP MORTGAGE LOAN TRUST	6.75	8/25/2034	543,587	587,484	0.05
'17307GU22	CITIGROUP MORTGAGE LOAN TRUST	4.21	12/25/2035	131,365	120,569	0.01
'17311LAE1	CITIGROUP MORTGAGE LOAN TRUST	4.03	4/25/2037	72,179	67,223	0.01
'17323MAA3	CITIGROUP MORTGAGE LOAN TRUST	3.50	6/25/2058	709,311	726,117	0.06
'181012BF1	CLARK CNTY NV SALES EXCISE T	5.10	7/1/2021	2,525,000	2,534,368	0.20
'12563LAJ6	CLI FUNDING LLC	4.03	4/18/2043	942,019	958,327	0.08
'12572QAE5	CME GROUP INC	3.00	9/15/2022	1,685,000	1,775,684	0.14
'191216CU2	COCA COLA CO/THE	1.45	6/1/2027	2,325,000	2,405,823	0.19
'19828JAA6	COLUMBIA PROPERTY TRUST	4.15	4/1/2025	2,485,000	2,621,248	0.21
'20030NDP3	COMCAST CORP	2.45	8/15/2052	1,500,000	1,436,996	0.11
'20030NAX9	COMCAST CORP	6.40	5/15/2038	1,250,000	1,882,856	0.15
'12630DAV6	COMM MORTGAGE TRUST	3.15	2/10/2047	937,761	947,873	0.07
'12591RAX8	COMM MORTGAGE TRUST	2.93	2/10/2047	0	0	0.00
'20369EAA0	COMMUNITY HOSPITALS OF I	4.24	5/1/2025	2,225,000	2,468,484	0.19
'20772KEW5	CONNECTICUT ST	3.74	9/15/2025	3,500,000	3,967,670	0.31
'393505E40	CONSECO FINANCIAL CORP	6.76	3/1/2030	33,453	34,046	0.00
'393505E32	CONSECO FINANCIAL CORP	6.22	3/1/2030	267,832	272,716	0.02
'210518DA1	CONSUMERS ENERGY CO	3.95	7/15/2047	3,290,000	4,100,082	0.32
'21688AAL6	COOPERAT RABOBANK UA/NY	2.75	1/10/2023	3,100,000	3,269,919	0.26
'12667FQS7	COUNTRYWIDE ALTERNATIVE LOAN T	5.25	9/25/2019	23,581	23,613	0.00
'12667FU29	COUNTRYWIDE ALTERNATIVE LOAN T	6.50	8/25/2032	14,750	15,061	0.00
'020908AD1	COUNTRYWIDE ALTERNATIVE LOAN T	6.00	7/25/2037	14,186	14,304	0.00
'12669HAA7	COUNTRYWIDE ASSET BACKED CERTI	0.38	2/25/2037	475,552	427,956	0.03
'126694NV6	COUNTRYWIDE HOME LOANS	5.50	12/25/2035	557,721	404,064	0.03
'12669GNL1	COUNTRYWIDE HOME LOANS	0.72	3/25/2035	656,594	641,542	0.05
'12669GTE1	COUNTRYWIDE HOME LOANS	5.50	4/25/2035	98,523	93,646	0.01
'22541QMA7	CREDIT SUISSE FIRST BOSTON MOR	5.25	7/25/2033	147,440	154,049	0.01
'225458TQ1	CREDIT SUISSE FIRST BOSTON MOR	5.50	7/25/2035	191,723	191,315	0.02
'12652CAA7	CREDIT SUISSE MORTGAGE TRUST	3.50	10/25/2047	2,454,438	2,534,467	0.20
'12647MAM7	CREDIT SUISSE MORTGAGE TRUST	2.50	7/25/2028	9,116,310	9,287,095	0.73
'12652CAC3	CREDIT SUISSE MORTGAGE TRUST	3.50	10/25/2047	1,541,681	1,571,264	0.12
'12649DAL7	CREDIT SUISSE MORTGAGE TRUST	3.50	10/25/2044	1,565,899	1,622,080	0.13
'22546QAR8	CREDIT SUISSE NEW YORK	3.00	10/29/2021	3,000,000	3,093,292	0.24
'227170AE7	CRONOS CONTAINERS PROGRAM LTD	3.08	4/18/2028	266,667	265,809	0.02
'227170AG2	CRONOS CONTAINERS PROGRAM LTD	3.27	11/18/2029	1,805,555	1,807,668	0.14
'231266GC5	CURATORS OF THE UNIV OF MISSOU	5.79	11/1/2041	2,500,000	3,918,875	0.31
'126650BS8	CVS PASS THROUGH TRUST	7.51	1/10/2032	2,535,461	3,162,773	0.25
'26439XAC7	DCP MIDSTREAM OPERATING	8.13	8/16/2030	3,397,000	4,033,938	0.32
'242559TX0	DEARBORN MI	3.88	5/1/2027	1,750,000	1,955,695	0.15

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'251526BV0	DEUTSCHE BANK NY	3.13	1/13/2021	2,000,000	2,015,361	0.16
'25755TAH3	DOMINOS PIZZA MASTER ISSUER LL	4.12	7/25/2047	6,321,250	6,873,854	0.54
'23342KAC8	DRB PRIME STUDENT LOAN TRUST	2.85	5/27/2042	2,227,892	2,286,300	0.18
'23341BAC9	DRB PRIME STUDENT LOAN TRUST	2.89	6/25/2040	873,832	890,354	0.07
'144141DC9	DUKE ENERGY PROGRESS LLC	2.80	5/15/2022	2,000,000	2,075,932	0.16
'291011BL7	EMERSON ELECTRIC CO	1.80	10/15/2027	2,000,000	2,103,429	0.17
'291011BB9	EMERSON ELECTRIC CO	6.13	4/15/2039	1,000,000	1,452,602	0.11
'29157TAC0	EMORY UNIVERSITY	1.57	9/1/2025	2,000,000	2,063,200	0.16
'29273RBE8	ENERGY TRANSFER OPERATNG	4.90	3/15/2035	3,000,000	2,983,786	0.23
'29364WAU2	ENTERGY LOUISIANA LLC	3.78	4/1/2025	3,000,000	3,292,892	0.26
'29445FAG3	EQUIFIRST MORTGAGE LOAN TRUST	4.25	9/25/2033	205,014	214,911	0.02
'656531AG5	EQUINOR ASA	6.80	1/15/2028	1,795,000	2,428,331	0.19
'26884ABF9	ERP OPERATING LP	2.85	11/1/2026	1,505,000	1,666,719	0.13
'29977KAA1	EVERBANK MORTGAGE LOAN TRUST	3.00	6/25/2043	1,829,612	1,916,237	0.15
'30231GAR3	EXXON MOBIL CORPORATION	2.73	3/1/2023	3,000,000	3,165,696	0.25
'3136B7P70	FANNIE MAE	3.00	1/25/2040	1,643,000	1,712,960	0.13
'3136ARUM8	FANNIE MAE	3.00	12/25/2044	2,620,058	2,719,994	0.21
'3136ANRZ2	FANNIE MAE	2.00	5/25/2045	2,017,689	2,088,870	0.16
'3136B0PC4	FANNIE MAE	3.50	3/25/2038	9,700,781	9,878,344	0.78
'3135G0W66	FANNIE MAE	1.63	10/15/2024	5,550,000	5,850,789	0.46
'31392JGE3	FANNIE MAE	4.00	3/25/2033	20,971	21,983	0.00
'31393UPS6	FANNIE MAE	6.00	12/25/2033	2,057,646	2,437,595	0.19
'3136AMQD4	FANNIE MAE	2.25	3/25/2044	2,676,078	2,761,772	0.22
'313920T34	FANNIE MAE	6.50	9/25/2031	36,865	41,119	0.00
'31394ABD7	FANNIE MAE	5.50	7/25/2024	148,203	155,455	0.01
'31393BU94	FANNIEMAE WHOLE LOAN	6.50	9/25/2042	77,009	90,917	0.01
'31326J2M1	FED HM LN PC POOL 2B4380	2.78	7/1/2045	2,053,356	2,154,894	0.17
'31349SVX8	FED HM LN PC POOL 781530	3.67	5/1/2034	77,702	82,023	0.01
'3128JRKZ8	FED HM LN PC POOL 847512	3.84	1/1/2036	77,284	77,600	0.01
'31292GQH2	FED HM LN PC POOL C00456	7.00	5/1/2026	102,885	112,501	0.01
'31292HGL2	FED HM LN PC POOL C01103	7.50	12/1/2030	19,316	23,222	0.00
'31292HGZ1	FED HM LN PC POOL C01116	7.50	1/1/2031	24,001	28,626	0.00
'31292HKY9	FED HM LN PC POOL C01211	7.00	8/1/2031	52,680	61,079	0.00
'31288JT30	FED HM LN PC POOL C79570	5.00	5/1/2033	610,262	697,982	0.05
'3128M9EB4	FED HM LN PC POOL G07030	4.00	6/1/2042	940,648	1,053,210	0.08
'31322Y3K5	FED HM LN PC POOL T65302	3.00	6/1/2045	1,210,711	1,260,399	0.10
'31331VGZ3	FEDERAL FARM CREDIT BANK	5.19	4/22/2021	2,860,000	2,952,056	0.23
'3133MAWE5	FEDERAL HOME LOAN BANK	7.13	2/15/2030	2,650,000	4,137,359	0.33
'3130AFFX0	FEDERAL HOME LOAN BANK	3.25	11/16/2028	5,000,000	5,970,431	0.47
'32051RAA9	FIRST HORIZON ALTERNATIVE MORT	5.50	5/25/2035	938,068	823,436	0.06
'33852AAC1	FLAGSTAR MORTGAGE TRUST	3.50	10/25/2049	4,043,369	4,170,820	0.33
'33850RAE2	FLAGSTAR MORTGAGE TRUST	3.50	10/25/2047	596,797	599,780	0.05
'33851HAD5	FLAGSTAR MORTGAGE TRUST	3.50	4/25/2048	4,512,263	4,578,582	0.36
'31371HWR5	FNMA POOL 252756	8.00	7/1/2028	4,580	4,618	0.00
'31374TFV6	FNMA POOL 323380	6.50	10/1/2028	16,387	18,296	0.00
'31375VUG6	FNMA POOL 346283	6.50	3/1/2026	6,833	7,615	0.00
'31376BAD8	FNMA POOL 350204	9.00	2/1/2025	12,652	12,874	0.00
'31383FNP9	FNMA POOL 501798	6.00	7/1/2029	28,345	31,563	0.00
'31383MHT3	FNMA POOL 507042	7.50	9/1/2029	10,279	10,411	0.00
'31386QFM8	FNMA POOL 569972	7.50	3/1/2031	4,737	5,388	0.00
'31387BN82	FNMA POOL 579215	7.00	3/1/2031	28,439	32,255	0.00
'31388SLV5	FNMA POOL 613340	7.00	11/1/2031	15,604	16,265	0.00
'31389GRF9	FNMA POOL 625186	7.00	1/1/2032	28,277	28,886	0.00
'31391MUU5	FNMA POOL 671195	2.29	2/1/2033	17,370	17,485	0.00
'31391SQX1	FNMA POOL 675570	6.00	12/1/2032	70,463	78,691	0.01

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'31401JAR9	FNMA POOL 709316	5.00	7/1/2033	24,638	26,983	0.00
'31405XWK5	FNMA POOL 802650	3.93	10/1/2034	58,462	58,540	0.00
'31406LMX3	FNMA POOL 813174	3.76	2/1/2035	76,590	77,056	0.01
'3138EQTW2	FNMA POOL AL7764	2.67	12/1/2045	615,558	637,164	0.05
'3140HP7C5	FNMA POOL BK9890	5.00	8/1/2048	3,636,845	4,077,059	0.32
'31418ATL2	FNMA POOL MA1454	2.50	5/1/2028	786,798	825,426	0.06
'31418BTL0	FNMA POOL MA2354	3.50	8/1/2035	1,897,513	2,051,087	0.16
'31418CTR5	FNMA POOL MA3259	4.50	1/1/2048	954,531	1,006,101	0.08
'345102LT2	FOOTHILL DE ANZA CA CMNTY CLGD	3.22	8/1/2038	1,730,000	1,924,123	0.15
'34531FAA1	FORD CREDIT AUTO OWNER TRUST/F	2.62	8/15/2028	2,500,000	2,574,609	0.20
'34532RAA4	FORD CREDIT AUTO OWNER TRUST/F	3.19	7/15/2031	5,000,000	5,519,980	0.43
'34530UAA9	FORD CREDIT AUTO OWNER TRUST/F	2.31	8/15/2027	7,000,000	7,053,208	0.56
'345370CR9	FORD MOTOR COMPANY	4.35	12/8/2026	2,000,000	2,005,000	0.16
'345397XL2	FORD MOTOR CREDIT CO LLC	4.13	8/4/2025	2,500,000	2,506,750	0.20
'354613AK7	FRANKLIN RESOURCES INC	2.85	3/30/2025	5,000,000	5,479,172	0.43
'355514NZ9	FRASER MI PUBLIC SCHS DIST	2.38	5/1/2029	2,150,000	2,224,863	0.18
'3137F34U5	FREDDIE MAC	4.50	10/15/2045	947,687	981,584	0.08
'3137BC7C6	FREDDIE MAC	3.50	9/15/2041	650,837	689,643	0.05
'3137FBLP9	FREDDIE MAC	3.00	1/15/2044	2,365,000	2,427,582	0.19
'3137FJQQ5	FREDDIE MAC	4.50	10/15/2037	4,217,000	4,595,312	0.36
'3137FJUS6	FREDDIE MAC	4.50	9/15/2046	8,505,855	9,156,117	0.72
'3133THLK1	FREDDIE MAC	6.00	1/15/2029	181,228	206,002	0.02
'31393PRF3	FREDDIE MAC	5.50	4/15/2023	102,196	105,961	0.01
'31395H5B2	FREDDIE MAC	4.00	9/15/2034	25,567	25,740	0.00
'3137ASPA6	FREDDIE MAC	2.75	9/15/2041	2,168,830	2,251,581	0.18
'3137B6B34	FREDDIE MAC	3.00	4/15/2043	779,786	802,837	0.06
'3137F5AC3	FREDDIE MAC	3.50	5/15/2048	634,009	668,739	0.05
'3133T0C69	FREDDIE MAC	6.70	9/15/2023	28,943	30,850	0.00
'3133THKP1	FREDDIE MAC	6.00	12/15/2028	39,642	45,575	0.00
'3137BX7F3	FREDDIE MAC	3.50	7/15/2042	264,429	275,701	0.02
'3137FACG1	FREDDIE MAC	3.50	3/15/2044	309,566	315,937	0.02
'31339LYU8	FREDDIE MAC	6.00	12/15/2031	490,097	555,814	0.04
'35563PBT5	FREDDIE MAC SCRT	3.00	7/25/2056	3,703,082	3,942,711	0.31
'35564CAB3	FREDDIE MAC SLST	3.50	6/25/2028	1,245,000	1,365,768	0.11
'369604BQ5	GENERAL ELECTRIC CO	5.00	12/29/2049	3,748,000	2,940,456	0.23
'369604BH5	GENERAL ELECTRIC CO	4.50	3/11/2044	1,500,000	1,554,936	0.12
'37045VAK6	GENERAL MOTORS CO	6.60	4/1/2036	3,450,000	4,144,025	0.33
'37045XBW5	GENERAL MOTORS FINL CO	3.95	4/13/2024	2,000,000	2,135,956	0.17
'37331NAL5	GEORGIA PACIFIC LLC	2.10	4/30/2027	5,000,000	5,269,824	0.41
'37952UAB9	GLOBAL SC FINANCE SRL	2.98	4/17/2028	784,000	784,487	0.06
'37956AAA1	GLOBAL SC FINANCE SRL	3.85	4/15/2037	1,780,026	1,785,425	0.14
'36202CH97	GNMA II POOL 002056	7.50	8/20/2025	15,167	16,543	0.00
'36202CP98	GNMA II POOL 002248	7.50	7/20/2026	67,422	76,340	0.01
'3622A2T77	GNMA II POOL 784174	2.50	6/20/2031	3,038,633	3,121,824	0.25
'3617J7FM9	GNMA II POOL BK6472	5.00	2/20/2049	374,044	405,624	0.03
'36223SGS6	GNMA POOL 316209	8.00	2/15/2022	13,596	13,760	0.00
'36212S4U7	GNMA POOL 542735	6.50	4/15/2031	33,740	37,523	0.00
'36212U4H1	GNMA POOL 544524	6.50	5/15/2031	119,742	134,935	0.01
'220062AA1	GONZAGA UNIVERSITY	4.16	4/1/2046	3,500,000	3,953,345	0.31
'38378KRB7	GOVERNMENT NATIONAL MORTGAGE A	2.50	8/16/2043	1,040,000	1,085,199	0.09
'38379FFS3	GOVERNMENT NATIONAL MORTGAGE A	3.00	12/20/2043	225,173	238,669	0.02
'38380VF30	GOVERNMENT NATIONAL MORTGAGE A	3.50	3/20/2048	1,075,335	1,153,087	0.09
'38380ADQ7	GOVERNMENT NATIONAL MORTGAGE A	2.50	7/20/2046	724,332	749,430	0.06
'38381AP42	GOVERNMENT NATIONAL MORTGAGE A	4.50	1/20/2047	571,640	586,361	0.05
'38379MHL1	GOVERNMENT NATIONAL MORTGAGE A	2.25	7/16/2045	818,332	858,037	0.07

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'39154TAQ1	GREAT AMERICA LEASING RECEIVAB	2.60	6/15/2021	294,763	295,593	0.02
'36228F4P8	GSR MORTGAGE LOAN TRUST	2.90	6/25/2034	80,565	76,721	0.01
'36242DKR3	GSR MORTGAGE LOAN TRUST	0.52	12/25/2034	364,662	349,577	0.03
'40139LAA1	GUARDIAN LIFE GLOB FUND	2.00	4/26/2021	2,000,000	2,022,510	0.16
'402479CE7	GULF POWER CO	4.55	10/1/2044	1,250,000	1,554,051	0.12
'406216BK6	HALLIBURTON CO	5.00	11/15/2045	5,000,000	5,501,659	0.43
'41755JAA7	HARVEST SBA LOAN TRUST	2.43	8/25/2044	3,282,202	3,149,741	0.25
'426767AA7	HENRY J KAISER FAMILY FO	3.36	12/1/2025	6,250,000	6,665,528	0.52
'42806DCD9	HERTZ VEHICLE FINANCING LLC	3.71	3/25/2023	2,351,338	2,352,183	0.19
'42806DBQ1	HERTZ VEHICLE FINANCING LLC	3.29	2/25/2024	1,518,902	1,519,843	0.12
'436106AA6	HOLLYFRONTIER CORP	5.88	4/1/2026	3,850,000	4,231,880	0.33
'43731QAA6	HOME PARTNERS OF AMERICA TRUST	2.91	9/17/2039	7,627,685	7,915,249	0.62
'4423315V2	HOUSTON TX	2.13	3/1/2026	5,000,000	5,270,850	0.41
'404280AM1	HSBC HOLDINGS PLC	6.10	1/14/2042	3,130,000	4,610,729	0.36
'760719AS3	HSBC USA INC	9.30	6/1/2021	1,052,000	1,115,411	0.09
'446150AS3	HUNTINGTON BANCSHARES	2.55	2/4/2030	5,000,000	5,249,415	0.41
'451443ZX6	IDAHO ST BLDG AUTH BLDG REVENU	3.12	9/1/2024	1,500,000	1,630,635	0.13
'45130CAJ0	IDAHO ST HSG FIN ASSN ECON D	7.00	1/1/2031	4,100,000	4,266,419	0.34
'45254NDQ7	IMPAC CMB TRUST	5.73	1/25/2033	206,072	216,737	0.02
'45254NJF5	IMPAC CMB TRUST	4.94	9/25/2034	1,551,264	1,651,143	0.13
'45254NHS9	IMPAC CMB TRUST	0.82	9/25/2034	437,732	415,978	0.03
'45254TPM0	IMPAC SECURED ASSETS CORP.	4.31	8/25/2034	6,420	6,479	0.00
'455168GG3	INDIANA UNIV REVENUES	2.77	6/1/2037	1,000,000	1,082,320	0.09
'460146CC5	INTERNATIONAL PAPER CO	8.70	6/15/2038	2,925,000	4,479,325	0.35
'46132FAA8	INVESCO FINANCE PLC	3.13	11/30/2022	6,509,000	6,892,709	0.54
'46185HAA0	INVITATION HOMES TRUST	1.06	6/17/2037	4,131,238	4,096,248	0.32
'46627MEN3	J.P. MORGAN ALTERNATIVE LOAN T	6.00	3/25/2036	971,163	753,728	0.06
'47102XAJ4	JANUS CAPITAL GROUP INC	4.88	8/1/2025	3,000,000	3,418,055	0.27
'47760QAA1	JIMMY JOHN S FUNDING LLC	3.61	7/30/2047	4,850,000	4,916,785	0.39
'478160AN4	JOHNSON + JOHNSON	5.95	8/15/2037	4,970,000	7,716,819	0.61
'46641YAA1	JP MORGAN MORTGAGE TRUST	3.00	6/25/2029	1,335,782	1,351,134	0.11
'46648UAC8	JP MORGAN MORTGAGE TRUST	3.50	11/25/2048	1,397,924	1,439,113	0.11
'46649HAC6	JP MORGAN MORTGAGE TRUST	3.50	12/25/2048	4,223,934	4,329,175	0.34
'46649CAE3	JP MORGAN MORTGAGE TRUST	3.50	10/25/2048	1,970,292	2,006,981	0.16
'46647SAE0	JP MORGAN MORTGAGE TRUST	3.50	8/25/2047	5,047,135	5,166,912	0.41
'46648UAE4	JP MORGAN MORTGAGE TRUST	3.50	11/25/2048	729,082	733,067	0.06
'46645GAE8	JP MORGAN MORTGAGE TRUST	3.50	10/25/2045	1,091,959	1,101,835	0.09
'46640MAC4	JP MORGAN MORTGAGE TRUST	3.38	7/25/2043	1,376,064	1,452,192	0.11
'46630PBB0	JP MORGAN MORTGAGE TRUST	3.69	4/25/2037	203,048	182,292	0.01
'46641WAT4	JPMBB COMMERCIAL MORTGAGE SECU	3.05	4/15/2047	13,578	13,620	0.00
'48126DS83	JPMORGAN CHASE + CO	1.24	4/26/2023	150,000	150,522	0.01
'46647PAX4	JPMORGAN CHASE + CO	4.45	12/5/2029	2,000,000	2,414,892	0.19
'46647PBD7	JPMORGAN CHASE + CO	3.70	5/6/2030	1,650,000	1,905,848	0.15
'46625HHA1	JPMORGAN CHASE + CO	3.74	12/29/2049	2,222,000	2,150,563	0.17
'46625HJB7	JPMORGAN CHASE + CO	5.60	7/15/2041	2,520,000	3,744,154	0.29
'485170BB9	KANSAS CITY SOUTHERN	4.70	5/1/2048	1,500,000	1,663,324	0.13
'485170AS3	KANSAS CITY SOUTHERN	4.95	8/15/2045	1,000,000	1,070,320	0.08
'485188AP1	KANSAS CITY SOUTHERN RY	4.95	8/15/2045	500,000	535,160	0.04
'490728A93	KENT OH ST UNIV REVENUES	2.22	5/1/2026	1,700,000	1,807,219	0.14
'49151FF21	KENTUCKY ST PROPERTY BLDGS C	2.52	11/1/2027	5,000,000	5,262,050	0.41
'49327V2A1	KEY BANK NA	3.40	5/20/2026	5,700,000	6,400,107	0.50
'494550AT3	KINDER MORGAN ENER PART	5.80	3/15/2035	4,175,000	5,173,715	0.41
'524901AR6	LEGG MASON INC	5.63	1/15/2044	3,895,000	5,298,864	0.42
'540424AP3	LOEWS CORP	6.00	2/1/2035	3,000,000	4,198,258	0.33
'542514EE0	LONG BEACH MORTGAGE LOAN TRUST	0.80	8/25/2033	186,503	180,324	0.01

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'543190AA0	LONGTRAIN LEASING III LLC	2.98	1/15/2045	2,555,036	2,607,531	0.21
'543190AB8	LONGTRAIN LEASING III LLC	4.06	1/15/2045	4,900,951	5,067,538	0.40
'546676AV9	LOUISVILLE GAS + ELEC	4.65	11/15/2043	1,850,000	2,347,117	0.18
'50219QAC8	LSTAR COMMERCIAL MORTGAGE TRUS	2.58	3/10/2049	2,692,618	2,733,377	0.22
'57563NAB4	MASSACHUSETTS EDUCATIONAL FINA	3.85	5/25/2033	3,225,161	3,359,780	0.26
'57629WCG3	MASSMUTUAL GLOBAL FUNDIN	2.95	1/11/2025	6,150,000	6,736,284	0.53
'576433DN3	MASTR ADJUSTABLE RATE MORTGAGE	3.67	7/25/2033	411,063	400,599	0.03
'576434QE7	MASTR ALTERNATIVE LOANS TRUST	6.50	5/25/2034	556,304	583,204	0.05
'576434UH5	MASTR ALTERNATIVE LOANS TRUST	5.64	8/25/2034	2,249	2,261	0.00
'576434PX6	MASTR ALTERNATIVE LOANS TRUST	5.50	5/25/2034	88,695	92,066	0.01
'57772KAB7	MAXIM INTEGRATED PRODUCT	3.38	3/15/2023	5,016,000	5,311,994	0.42
'578454AB6	MAYO CLINIC	3.77	11/15/2043	2,600,000	3,060,323	0.24
'584556FP4	MED CENTER MS EDUCTNL BLDG COR	3.00	6/1/2023	1,465,000	1,517,286	0.12
'585498AA6	MELLO MORTGAGE CAPITAL ACCEPTA	3.50	3/25/2048	1,760,514	1,808,532	0.14
'59217GDB2	MET LIFE GLOB FUNDING I	2.40	6/17/2022	1,360,000	1,409,968	0.11
'59156RAV0	METLIFE INC	10.75	8/1/2069	2,055,000	3,343,015	0.26
'59523UAN7	MID AMERICA APARTMENTS	3.60	6/1/2027	1,700,000	1,910,074	0.15
'737415AL3	MID AMERICA APARTMENTS	3.38	12/1/2022	1,500,000	1,569,489	0.12
'59523UAA5	MID AMERICA APARTMENTS	4.30	10/15/2023	1,860,000	2,033,707	0.16
'59549WAA1	MID STATE TRUST	4.86	7/15/2038	162,636	173,467	0.01
'605581ND5	MISSISSIPPI ST	1.28	11/1/2028	3,000,000	3,036,300	0.24
'60636WPF6	MISSOURI ST HIGHWAYS TRANSIT	4.82	5/1/2023	2,800,000	3,059,280	0.24
'606822AU8	MITSUBISHI UFJ FIN GRP	3.78	3/2/2025	3,000,000	3,366,816	0.26
'61690FAJ2	MORGAN STANLEY BAML TRUST	2.74	4/15/2048	4,063,288	4,061,087	0.32
'61744CKN5	MORGAN STANLEY CAPITAL INC	0.85	12/25/2034	2,836,426	2,717,130	0.21
'61746WB90	MORGAN STANLEY DEAN WITTER CAP	2.65	3/25/2033	120,661	118,306	0.01
'61748HNU1	MORGAN STANLEY MORTGAGE LOAN T	5.35	11/25/2035	654,382	547,696	0.04
'61755GBF9	MORGAN STANLEY MORTGAGE LOAN T	6.00	8/25/2037	690,182	462,464	0.04
'6303614J9	NAPA VLY CA UNIF SCH DIST	6.51	8/1/2043	3,000,000	4,557,300	0.36
'49337WAC4	NATIONAL GRID USA	8.00	11/15/2030	3,375,000	4,706,666	0.37
'637417AG1	NATIONAL RETAIL PROP INC	3.90	6/15/2024	1,000,000	1,088,321	0.09
'63940PAB1	NAVIENT STUDENT LOAN TRUST	3.19	2/18/2042	990,569	1,010,431	0.08
'63939EAB9	NAVIENT STUDENT LOAN TRUST	2.65	12/15/2028	3,071,472	3,110,688	0.24
'64830BAA5	NEW RESIDENTIAL MORTGAGE LOAN	4.00	8/27/2057	4,257,129	4,597,006	0.36
'64908PAA1	NEW VALLEY GENERATION 3	5.13	1/15/2021	180,237	183,279	0.01
'64908QAA9	NEW VALLEY GENERATION V	4.93	1/15/2021	534,709	544,006	0.04
'64966HYT1	NEW YORK NY	5.01	6/1/2022	1,055,000	1,138,240	0.09
'64966HYZ7	NEW YORK NY	4.91	6/1/2021	2,000,000	2,066,980	0.16
'650009S38	NEW YORK ST THRUWAY AUTH	2.50	1/1/2027	2,755,000	2,845,006	0.22
'6500358P6	NEW YORK ST URBAN DEV CORP REV	3.35	3/15/2026	1,950,000	2,200,010	0.17
'665859AU8	NORTHERN TRUST CORP	3.15	5/3/2029	5,438,000	6,235,533	0.49
'66765RCH7	NORTHWEST NATURAL GAS CO	3.87	6/15/2049	4,650,000	5,109,253	0.40
'668444AC6	NORTHWESTERN UNIVERSITY	4.64	12/1/2044	1,000,000	1,365,721	0.11
'62946AAA2	NP SPE II LLC	4.16	4/20/2046	2,356,658	2,467,178	0.19
'62942KAV8	NRP MORTGAGE TRUST	3.25	7/25/2043	974,033	982,538	0.08
'81618TAE0	OFFICE PPTY INCOME TRST	4.25	5/15/2024	4,000,000	4,050,456	0.32
'199575AV3	OHIO POWER COMPANY	5.85	10/1/2035	2,870,000	4,024,165	0.32
'681936BK5	OMEGA HLTHCARE INVESTORS	4.75	1/15/2028	4,500,000	4,857,771	0.38
'67112VAE5	ONSLOW BAY FINANCIAL LLC	4.00	5/27/2049	804,300	835,772	0.07
'68587FAM6	OREGON EDU DIST S FULL FAITH	4.22	6/30/2030	495,000	578,838	0.05
'69371RQ25	PACCAR FINANCIAL CORP	2.15	8/15/2024	5,000,000	5,295,139	0.42
'694308JN8	PACIFIC GAS + ELECTRIC	4.95	7/1/2050	1,000,000	1,102,083	0.09
'694308JM0	PACIFIC GAS + ELECTRIC	4.55	7/1/2030	1,000,000	1,106,160	0.09
'695114CB2	PACIFICORP	6.10	8/1/2036	1,900,000	2,725,363	0.21
'713448DD7	PEPSICO INC	4.45	4/14/2046	2,190,000	2,918,753	0.23

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'714046AG4	PERKINELMER INC	3.30	9/15/2029	2,410,000	2,676,033	0.21
'717081FA6	PFIZER INC	2.70	5/28/2050	2,500,000	2,607,498	0.21
'717081CY7	PFIZER INC	7.20	3/15/2039	2,900,000	4,861,598	0.38
'69337LAA0	PHHMC MORTGAGE PASS THROUGH CE	2.41	5/25/2038	491,329	484,294	0.04
'718546AK0	PHILLIPS 66	4.65	11/15/2034	3,000,000	3,651,183	0.29
'720198AC4	PIEDMONT OPERATING PARTN	3.40	6/1/2023	1,290,000	1,329,136	0.10
'720198AD2	PIEDMONT OPERATING PARTN	4.45	3/15/2024	2,800,000	2,959,257	0.23
'69349LAR9	PNC BANK NA	4.05	7/26/2028	3,830,000	4,531,471	0.36
'69349LAK4	PNC BANK NA	2.95	1/30/2023	2,500,000	2,636,878	0.21
'693475AK1	PNC FINANCIAL SERVICES	6.75	7/29/2049	2,500,000	2,584,650	0.20
'736688LL4	PORTLAND OR CMNTY CLG DIST	3.97	6/1/2027	1,250,000	1,475,863	0.12
'738850TA4	POWAY CA UNIF SCH DIST	2.41	8/1/2027	3,750,000	3,940,350	0.31
'693506BQ9	PPG INDUSTRIES INC	2.40	8/15/2024	2,355,000	2,507,081	0.20
'69351UAR4	PPL ELECTRIC UTILITIES	4.75	7/15/2043	1,025,000	1,382,886	0.11
'74005PBQ6	PRAXAIR INC	3.20	1/30/2026	2,740,000	3,072,906	0.24
'74333LAA4	PROGRESS RESIDENTIAL TRUST	2.08	6/17/2037	1,000,000	1,021,553	0.08
'744320AL6	PRUDENTIAL FINANCIAL INC	5.88	9/15/2042	2,000,000	2,136,184	0.17
'743917AH9	PRUDENTIAL INSURANCE CO	8.30	7/1/2025	2,775,000	3,654,451	0.29
'69362BAJ1	PSEG POWER LLC	8.63	4/15/2031	5,500,000	8,118,061	0.64
'747525AU7	QUALCOMM INC	3.25	5/20/2027	2,930,000	3,310,429	0.26
'913017BS7	RAYTHEON TECH CORP	5.70	4/15/2040	2,000,000	2,790,806	0.22
'74927XAG7	RBSGC MORTGAGE PASS THROUGH CE	4.44	7/25/2035	14,556	14,760	0.00
'74927XAF9	RBSGC MORTGAGE PASS THROUGH CE	4.44	11/25/2021	230,813	185,889	0.01
'759351AM1	REINSURANCE GRP OF AMER	3.95	9/15/2026	2,000,000	2,228,916	0.18
'759351AJ8	REINSURANCE GRP OF AMER	5.00	6/1/2021	2,100,000	2,171,218	0.17
'75951AAN8	RELIANCE STAND LIFE II	2.75	1/21/2027	1,750,000	1,801,699	0.14
'75970NBE6	RENAISSANCE HOME EQUITY LOAN T	5.14	11/25/2035	868,700	907,763	0.07
'761118CF3	RESIDENTIAL ACCREDIT LOANS, IN	0.68	7/25/2035	168,494	130,591	0.01
'45660NN84	RESIDENTIAL ASSET SECURITIZATI	5.00	8/25/2019	5,875	5,871	0.00
'76111XZV8	RESIDENTIAL FUNDING MTG SEC I	5.50	11/25/2035	100,345	95,075	0.01
'762323AS2	RHODE ISLAND ST STUDENT LOAN A	2.53	12/1/2025	2,000,000	2,035,980	0.16
'76804ADA0	RIVER CITY INC KY PKG AUTH REV	2.75	12/1/2033	2,890,000	3,076,463	0.24
'773903AH2	ROCKWELL AUTOMATION	3.50	3/1/2029	3,000,000	3,475,212	0.27
'783186UE7	RUTGERS NJ ST UNIV	2.59	5/1/2027	4,000,000	4,299,520	0.34
'840658QF8	S WSTRN CITY OH SCH DIST FRANK	0.00	12/1/2028	2,740,000	2,317,218	0.18
'799017KU1	SAN MATEO CA UNION HIGH SCH DI	2.52	9/1/2020	2,055,000	2,055,000	0.16
'80414L2D6	SAUDI ARABIAN OIL CO	3.50	4/16/2029	5,000,000	5,504,832	0.43
'78403DAN0	SBA TOWER TRUST	2.84	1/15/2050	1,575,000	1,645,873	0.13
'78403DAM2	SBA TOWER TRUST	3.45	3/15/2048	3,520,000	3,680,581	0.29
'80622GAC8	SCENTRE GROUP TRUST 1/2	3.75	3/23/2027	4,000,000	4,228,499	0.33
'806854AJ4	SCHLUMBERGER INVESTMENT	2.65	6/26/2030	3,600,000	3,680,527	0.29
'812643HH0	SEATTLE WA MUNI LIGHT PWR RE	3.75	6/1/2033	2,000,000	2,286,960	0.18
'81733YAU3	SEQUOIA MORTGAGE TRUST	3.50	5/25/2045	1,516,209	1,532,081	0.12
'81746NAA6	SEQUOIA MORTGAGE TRUST	3.50	11/25/2046	1,878,751	1,937,238	0.15
'81746DAA8	SEQUOIA MORTGAGE TRUST	3.50	8/25/2047	1,966,067	2,021,747	0.16
'81746FAA3	SEQUOIA MORTGAGE TRUST	3.50	9/25/2047	5,377,275	5,548,965	0.44
'81746MAA8	SEQUOIA MORTGAGE TRUST	3.00	11/25/2030	1,347,729	1,377,188	0.11
'81744UAC8	SEQUOIA MORTGAGE TRUST	3.50	4/25/2042	520,421	527,454	0.04
'81745BAA3	SEQUOIA MORTGAGE TRUST	2.50	5/25/2043	3,167,716	3,244,700	0.26
'81746TAD7	SEQUOIA MORTGAGE TRUST	3.50	2/25/2047	3,393,304	3,425,017	0.27
'81746QAA9	SEQUOIA MORTGAGE TRUST	3.50	2/25/2048	1,894,349	1,944,301	0.15
'81746LAE2	SEQUOIA MORTGAGE TRUST	3.00	7/25/2045	838,598	843,663	0.07
'81746LAD4	SEQUOIA MORTGAGE TRUST	3.50	7/25/2045	1,174,037	1,182,559	0.09
'81745MAA9	SEQUOIA MORTGAGE TRUST	1.87	2/25/2043	1,643,605	1,655,654	0.13
'81744FET0	SEQUOIA MORTGAGE TRUST	0.78	11/20/2034	275,193	259,767	0.02

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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	4,380,118	4,483,751	0.35
'82620KAR4	SIEMENS FINANCIERINGSMAT	2.70	3/16/2022	3,000,000	3,106,320	0.24
'828807CR6	SIMON PROPERTY GROUP LP	3.75	2/1/2024	2,815,000	3,053,584	0.24
'78490DAB0	SOCIAL PROFESSIONAL LOAN PROGR	3.59	1/25/2048	6,000,000	6,331,762	0.50
'78470RAC1	SOCIAL PROFESSIONAL LOAN PROGR	2.49	1/25/2036	1,889,046	1,914,404	0.15
'83402JAC2	SOCIAL PROFESSIONAL LOAN PROGR	2.74	10/25/2032	1,143,952	1,165,864	0.09
'83405XAB0	SOFI CONSUMER LOAN PROGRAM TRU	3.67	8/25/2027	2,909,123	2,940,676	0.23
'83715RAH5	SOUTH CAROLINA STUDENT LOAN CO	1.68	1/25/2036	2,212,999	2,208,447	0.17
'842400FF5	SOUTHERN CAL EDISON	5.55	1/15/2037	1,000,000	1,245,610	0.10
'843590DJ6	SOUTHERN PACIFIC SECURED ASSET	7.49	7/25/2029	1,230,919	1,278,403	0.10
'85208NAD2	SPRINT SPECTRUM / SPEC I	4.74	9/20/2029	2,000,000	2,169,220	0.17
'784710AA3	SSM HEALTH CARE	3.82	6/1/2027	4,990,000	5,490,746	0.43
'784710AB1	SSM HEALTH CARE	3.69	6/1/2023	3,000,000	3,217,936	0.25
'41980UAB7	STATE OF HAWAII DBEDT	3.24	1/1/2031	7,796,321	8,401,783	0.66
'85732PCA6	STATE PUBLIC SCH BLDG AUTH PA	6.50	9/15/2028	3,000,000	3,986,760	0.31
'857492706	STATE STREET INSTITUTIONAL US	0.00		54,220,135	54,220,135	4.27
'862121AA8	STORE CAPITAL CORP	4.50	3/15/2028	2,000,000	2,115,172	0.17
'86359BNW7	STRUCTURED ADJUSTABLE RATE MOR	3.58	4/25/2034	84,829	82,526	0.01
'863579CB2	STRUCTURED ADJUSTABLE RATE MOR	3.64	10/25/2034	485,022	490,888	0.04
'86358EBW5	STRUCTURED ASSET INVESTMENT LO	1.30	6/25/2033	353,516	352,482	0.03
'86359DEM5	STRUCTURED ASSET SECURITIES CO	5.75	6/25/2035	232,624	238,715	0.02
'86359A3E1	STRUCTURED ASSET SECURITIES CO	3.38	10/25/2033	177,488	174,956	0.01
'86359A5B5	STRUCTURED ASSET SECURITIES CO	3.49	11/25/2033	219,796	217,485	0.02
'86359A5V1	STRUCTURED ASSET SECURITIES CO	3.85	11/25/2033	180,499	172,574	0.01
'87407PAR1	TAL ADVANTAGE LLC	3.27	11/21/2039	2,125,000	2,124,950	0.17
'87236YAJ7	TD AMERITRADE HOLDING CO	2.75	10/1/2029	1,225,000	1,375,675	0.11
'878091BF3	TEACHERS INSUR + ANNUITY	4.27	5/15/2047	3,000,000	3,560,255	0.28
'880451AU3	TENNESSEE GAS PIPELINE	7.63	4/1/2037	1,450,000	1,971,569	0.16
'880451AW9	TENNESSEE GAS PIPELINE	8.38	6/15/2032	628,000	874,084	0.07
'882508BF0	TEXAS INSTRUMENTS INC	3.88	3/15/2039	2,925,000	3,664,408	0.29
'872480AA6	TIF FUNDING II LLC	2.09	8/20/2045	2,300,000	2,309,002	0.18
'88738TAA8	TIMKEN CO	6.88	5/8/2028	2,750,000	3,371,684	0.27
'891490AT1	TOSCO CORP	8.13	2/15/2030	2,095,000	3,061,054	0.24
'89174UAA4	TOWD POINT ASSET TRUST 2018 SL	0.78	1/25/2046	1,942,773	1,907,442	0.15
'89171YAB7	TOWD POINT MORTGAGE TRUST	3.25	11/25/2060	5,000,000	5,193,803	0.41
'89175VAB9	TOWD POINT MORTGAGE TRUST	3.50	3/25/2058	5,500,000	5,806,978	0.46
'89169DAB7	TOWD POINT MORTGAGE TRUST	3.00	7/25/2057	1,850,000	1,971,868	0.16
'89171UAU3	TOWD POINT MORTGAGE TRUST	2.75	4/25/2055	1,245,465	1,252,598	0.10
'89172PAA7	TOWD POINT MORTGAGE TRUST	3.00	8/25/2055	611,801	628,376	0.05
'89172YAA8	TOWD POINT MORTGAGE TRUST	2.25	4/25/2056	1,617,206	1,640,040	0.13
'892725AK8	TRAFIGURA SECURITISATION FINAN	3.73	3/15/2022	4,335,000	4,391,106	0.35
'89352HAT6	TRANSCANADA PIPELINES	4.88	1/15/2026	2,500,000	2,970,159	0.23
'89356BAC2	TRANSCANADA TRUST	5.30	3/15/2077	4,660,000	4,763,452	0.37
'89417EAP4	TRAVELERS COS INC	4.10	3/4/2049	2,000,000	2,510,909	0.20
'893939AE8	TRAVELERS PPTY CASUALTY	7.75	4/15/2026	1,493,000	2,033,499	0.16
'89657BAA2	TRINITY RAIL LEASING L.P.	3.82	4/17/2049	4,755,080	4,864,695	0.38
'89657BAC8	TRINITY RAIL LEASING L.P.	3.10	10/18/2049	3,000,000	2,926,185	0.23
'89680HAA0	TRITON CONTAINER FINANCE LLC	2.11	9/20/2045	6,250,000	6,267,822	0.49
'89788MAC6	TRUIST FINANCIAL CORP	1.13	8/3/2027	2,265,000	2,259,865	0.18
'05531FBH5	TRUIST FINANCIAL CORP	2.50	8/1/2024	5,455,000	5,829,171	0.46
'912828V49	TSY INFL IX N/B	0.38	1/15/2027	5,335,150	5,933,166	0.47
'912810QV3	TSY INFL IX N/B	0.75	2/15/2042	7,984,830	9,967,314	0.78
'90352JAE3	UBS GROUP AG	2.86	8/15/2023	2,750,000	2,861,238	0.23
'9141193J9	UNIV OF CINCINNATI OH RECPTS	1.78	6/1/2029	3,000,000	3,031,200	0.24
'914639KP3	UNIV OF NEBRASKA NE FACS CORP	2.18	10/1/2026	3,750,000	3,979,875	0.31

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CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'91159HHK9	US BANCORP	3.60	9/11/2024	2,050,000	2,281,521	0.18
'9128284R8	US TREASURY N/B	2.88	5/31/2025	6,000,000	6,742,969	0.53
'912828YB0	US TREASURY N/B	1.63	8/15/2029	10,000,000	10,870,703	0.86
'9128282D1	US TREASURY N/B	1.38	8/31/2023	5,000,000	5,183,008	0.41
'912828V80	US TREASURY N/B	2.25	1/31/2024	5,000,000	5,353,320	0.42
'912828V98	US TREASURY N/B	2.25	2/15/2027	10,000,000	11,160,156	0.88
'912828W71	US TREASURY N/B	2.13	3/31/2024	10,000,000	10,692,969	0.84
'912810RK6	US TREASURY N/B	2.50	2/15/2045	4,000,000	4,910,312	0.39
'912828L57	US TREASURY N/B	1.75	9/30/2022	6,000,000	6,202,031	0.49
'912828N30	US TREASURY N/B	2.13	12/31/2022	1,000,000	1,046,133	0.08
'912810RQ3	US TREASURY N/B	2.50	2/15/2046	10,000,000	12,317,578	0.97
'9128282A7	US TREASURY N/B	1.50	8/15/2026	10,000,000	10,657,813	0.84
'912810QT8	US TREASURY N/B	3.13	11/15/2041	5,000,000	6,736,914	0.53
'912810QX9	US TREASURY N/B	2.75	8/15/2042	5,000,000	6,389,844	0.50
'912810QY7	US TREASURY N/B	2.75	11/15/2042	9,000,000	11,488,711	0.90
'912828WC0	US TREASURY N/B	1.75	10/31/2020	3,000,000	3,007,968	0.24
'917661G79	UTICA MI CMNTY SCHS	5.88	5/1/2022	1,500,000	1,511,340	0.12
'92211MAC7	VANTAGE DATA CENTERS ISSUER, L	4.07	2/16/2043	1,462,500	1,509,099	0.12
'92277GAE7	VENTAS REALTY LP	3.50	2/1/2025	2,910,000	3,135,501	0.25
'92340LAC3	VEREIT OPERATING PARTNER	3.95	8/15/2027	2,400,000	2,574,899	0.20
'92343VER1	VERIZON COMMUNICATIONS	4.33	9/21/2028	4,748,000	5,749,227	0.45
'960402AS4	VIACOMCBS INC	7.88	9/1/2023	2,500,000	2,904,612	0.23
'928668AU6	VOLKSWAGEN GROUP AMERICA	4.75	11/13/2028	4,000,000	4,841,520	0.38
'929089AB6	VOYA FINANCIAL INC	3.65	6/15/2026	1,800,000	2,037,652	0.16
'254687DM5	WALT DISNEY COMPANY/THE	7.13	4/8/2028	1,000,000	1,370,781	0.11
'254687FP6	WALT DISNEY COMPANY/THE	3.70	3/23/2027	1,000,000	1,156,601	0.09
'939653AM3	WASHINGTON REIT	3.95	10/15/2022	1,580,000	1,623,962	0.13
'948741AL7	WEINGARTEN REALTY INVEST	3.85	6/1/2025	1,000,000	1,047,414	0.08
'94974BGU8	WELLS FARGO + COMPANY	4.75	12/7/2046	5,000,000	6,331,227	0.50
'94974BFY1	WELLS FARGO + COMPANY	4.10	6/3/2026	2,500,000	2,827,305	0.22
'94974BGE4	WELLS FARGO + COMPANY	4.65	11/4/2044	1,500,000	1,827,201	0.14
'33738KAA3	WELLS FARGO BANK NA	6.18	2/15/2036	2,000,000	2,549,690	0.20
'95058XAG3	WENDYS FUNDING LLC	3.78	6/15/2049	2,940,000	3,117,282	0.25
'95058XAD0	WENDYS FUNDING LLC	3.57	3/15/2048	2,925,000	3,028,457	0.24
'968661GN2	WILL CNTY IL FOREST PRESERVE D	5.70	12/15/2027	1,000,000	1,237,250	0.10
'968852J46	WILL CNTY IL SCH DIST 122	2.11	10/1/2027	2,750,000	2,839,595	0.22
'974450N61	WINNEBAGO CNTY IL	3.90	12/30/2025	1,035,000	1,158,693	0.09
'97655JAE2	WINWATER MORTGAGE LOAN TRUST	3.50	1/20/2046	2,904,168	2,995,932	0.24
'97654DAC0	WINWATER MORTGAGE LOAN TRUST	3.50	8/20/2045	5,501,068	5,677,785	0.45
'97654DAE6	WINWATER MORTGAGE LOAN TRUST	3.50	8/20/2045	729,390	733,249	0.06
'976843BM3	WISCONSIN PUBLIC SERVICE	3.30	9/1/2049	3,000,000	3,343,320	0.26
'384802AB0	WW GRAINGER INC	4.60	6/15/2045	3,260,000	4,215,664	0.33