

Commerce Bond Fund
Statement of Investments (unaudited) September 30, 2020

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'004375CB5	ACCREDITED MORTGAGE LOAN TRUST	0.93	1/25/2035	789,301	780,799	0.06
'007036EQ5	ADJUSTABLE RATE MORTGAGE TRUST	3.67	4/25/2035	80,247	80,046	0.01
'00724PAC3	ADOBE INC	2.15	2/1/2027	2,000,000	2,144,792	0.17
'00751YAF3	ADVANCE AUTO PARTS	1.75	10/1/2027	1,135,000	1,131,630	0.09
'007944AF8	ADVENT HEALTH SYSTEM	2.95	3/1/2029	7,000,000	7,429,486	0.58
'00109BAA3	AFN ABSPROP001 LLC	3.78	5/20/2049	4,933,334	5,005,379	0.39
'00842TAE8	AGATE BAY MORTGAGE LOAN TRUST	3.50	12/25/2045	253,658	253,577	0.02
'00841LAB2	AGATE BAY MORTGAGE LOAN TRUST	3.50	11/25/2044	1,714,000	1,770,416	0.14
'00841YAH1	AGATE BAY MORTGAGE LOAN TRUST	3.00	4/25/2045	206,710	207,157	0.02
'00842EAC5	AGATE BAY MORTGAGE LOAN TRUST	3.50	3/25/2046	668,270	691,037	0.05
'00912XAT1	AIR LEASE CORP	3.00	9/15/2023	2,500,000	2,544,572	0.20
'009158AY2	AIR PRODUCTS + CHEMICALS	1.85	5/15/2027	2,000,000	2,100,639	0.16
'00928QAS0	AIRCATTLE LTD	4.25	6/15/2026	1,000,000	924,880	0.07
'01728VVK3	ALLEGHENY CNTY PA	0.97	11/1/2025	1,650,000	1,650,710	0.13
'025816CF4	AMERICAN EXPRESS CO	3.13	5/20/2026	3,115,000	3,473,624	0.27
'026874DD6	AMERICAN INTL GROUP	3.75	7/10/2025	2,000,000	2,238,737	0.17
'03072SRC1	AMERIQUEST MORTGAGE SECURITIES	4.13	5/25/2034	520,448	532,595	0.04
'031162CX6	AMGEN INC	2.77	9/1/2053	3,175,000	3,048,369	0.24
'03255MQB6	ANAHEIM CA PUBLIC FING AUTH	5.69	10/1/2040	4,000,000	5,927,600	0.46
'033167CF2	ANCHORAGE AK COPS	2.77	7/1/2022	1,290,000	1,338,981	0.10
'03523TBT4	ANHEUSER BUSCH INBEV WOR	4.44	10/6/2048	6,000,000	7,005,536	0.54
'037411AW5	APACHE CORP	5.10	9/1/2040	2,835,000	2,539,097	0.20
'037411AM7	APACHE CORP	7.38	8/15/2047	1,360,000	1,264,800	0.10
'03937LAA3	ARCH CAPITAL GROUP LTD	7.35	5/1/2034	2,149,000	3,266,891	0.25
'040555CK8	ARIZONA PUBLIC SERVICE	6.88	8/1/2036	2,150,000	3,167,410	0.25
'00214MAA1	ARL LLC	2.92	6/15/2044	1,048,464	1,041,953	0.08
'04351LAB6	ASCENSION HEALTH	3.95	11/15/2046	1,500,000	1,872,560	0.15
'04352EAA3	ASCENSION HEALTH	2.53	11/15/2029	3,000,000	3,253,037	0.25
'049560AQ8	ATMOS ENERGY CORP	4.13	3/15/2049	1,400,000	1,784,038	0.14
'05377RCU6	AVIS BUDGET RENTAL CAR FUNDING	2.97	3/20/2024	2,180,000	2,249,803	0.17
'05377RCA0	AVIS BUDGET RENTAL CAR FUNDING	2.63	12/20/2021	2,600,000	2,605,945	0.20
'05377RDY7	AVIS BUDGET RENTAL CAR FUNDING	2.02	2/20/2027	2,080,000	2,098,448	0.16
'05377RDQ4	AVIS BUDGET RENTAL CAR FUNDING	2.36	3/20/2026	11,100,000	11,336,205	0.88
'05377RCY8	AVIS BUDGET RENTAL CAR FUNDING	3.70	9/20/2024	4,150,000	4,359,872	0.34
'05948K4R7	BANC OF AMERICA ALTERNATIVE LO	6.00	4/25/2036	2,898	2,891	0.00
'05948KT33	BANC OF AMERICA ALTERNATIVE LO	5.50	11/25/2020	7,662	6,804	0.00
'06051GFM6	BANK OF AMERICA CORP	4.00	1/22/2025	3,000,000	3,342,000	0.26
'06051GHD4	BANK OF AMERICA CORP	3.42	12/20/2028	6,749,000	7,510,123	0.58
'066836AB3	BAPTIST HLTH SO FLOR INC	4.34	11/15/2041	3,695,000	4,450,108	0.35
'07386HYF2	BEAR STEARNS ALT A TRUST	3.38	11/25/2035	1,102,221	909,613	0.07
'07384YPJ9	BEAR STEARNS ASSET BACKED SECU	5.75	1/25/2034	225,264	231,904	0.02
'0778FPAA7	BELL CANADA	4.46	4/1/2048	2,600,000	3,200,063	0.25
'084664CQ2	BERKSHIRE HATHAWAY FIN	4.20	8/15/2048	4,220,000	5,414,333	0.42
'088023LC8	BEVERLY HILLS CA UNIF SCH DIST	0.00	8/1/2038	5,000,000	2,973,400	0.23
'05600LAB2	BMW FINANCE NV	2.40	8/14/2024	4,000,000	4,210,158	0.33
'097023CW3	BOEING CO	5.81	5/1/2050	3,000,000	3,629,340	0.28
'741503AZ9	BOOKING HOLDINGS INC	3.60	6/1/2026	1,750,000	1,938,562	0.15
'099724AJ5	BORGWARNER INC	3.38	3/15/2025	1,000,000	1,082,390	0.08
'100743AL7	BOSTON GAS COMPANY	3.00	8/1/2029	1,000,000	1,100,322	0.09
'10373QBK5	BP CAP MARKETS AMERICA	3.54	4/6/2027	4,000,000	4,477,476	0.35
'10373QAL4	BP CAP MARKETS AMERICA	2.75	5/10/2023	3,250,000	3,428,976	0.27
'110122DE5	BRISTOL MYERS SQUIBB CO	3.90	2/20/2028	3,250,000	3,852,154	0.30
'11135FAZ4	BROADCOM INC	4.25	4/15/2026	3,500,000	3,943,174	0.31
'11271LAA0	BROOKFIELD FINANCE INC	4.25	6/2/2026	2,000,000	2,292,345	0.18

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'12189LAG6	BURLINGTN NORTH SANTA FE	4.95	9/15/2041	1,220,000	1,634,940	0.13
'12807CAA1	CAL FUNDING IV LTD	2.22	9/25/2045	6,000,000	6,019,070	0.47
'13048VLP1	CALIFORNIA ST MUNI FIN AUTH RE	2.54	10/1/2029	3,130,000	3,286,469	0.26
'136375BN1	CANADIAN NATL RAILWAY	6.20	6/1/2036	1,190,000	1,790,842	0.14
'136375CZ3	CANADIAN NATL RAILWAY	2.45	5/1/2050	1,310,000	1,302,727	0.10
'13645RAX2	CANADIAN PACIFIC RAILWAY	6.13	9/15/2115	2,500,000	3,805,928	0.30
'13645RAQ7	CANADIAN PACIFIC RR CO	5.75	1/15/2042	1,980,000	2,830,640	0.22
'14042TCT2	CAPITAL ONE BANK USA NA	2.28	1/28/2026	4,000,000	4,139,924	0.32
'14913R2F3	CATERPILLAR FINL SERVICE	0.45	9/14/2023	4,680,000	4,678,222	0.36
'125094AQ5	CDP FINANCIAL INC	3.15	7/24/2024	1,000,000	1,098,273	0.09
'150609HE8	CEDAR SPRINGS MI PUBLIC SCH DI	2.04	5/1/2021	1,800,000	1,819,134	0.14
'808513AG0	CHARLES SCHWAB CORP	3.23	9/1/2022	2,500,000	2,631,815	0.20
'161546HZ2	CHASE FUNDING MORTGAGE LOAN AS	0.61	12/25/2033	4,050,892	3,734,803	0.29
'161546CW4	CHASE FUNDING MORTGAGE LOAN AS	5.91	6/25/2032	1,098,991	1,102,995	0.09
'172217K59	CINCINNATI OH	1.88	12/1/2031	2,865,000	3,009,081	0.23
'17310DAY6	CITICORP MORTGAGE SECURITIES,	5.50	8/25/2021	2,307	2,306	0.00
'17323VAX3	CITIGROUP COMMERCIAL MORTGAGE	2.67	4/10/2048	82,037	82,015	0.01
'172967KA8	CITIGROUP INC	4.45	9/29/2027	3,500,000	4,058,578	0.32
'172967HB0	CITIGROUP INC	5.50	9/13/2025	3,000,000	3,556,052	0.28
'17311LAE1	CITIGROUP MORTGAGE LOAN TRUST	4.03	4/25/2037	71,701	67,128	0.01
'17307GGY8	CITIGROUP MORTGAGE LOAN TRUST	6.75	8/25/2034	542,198	586,768	0.05
'17307GU22	CITIGROUP MORTGAGE LOAN TRUST	4.21	12/25/2035	130,325	120,050	0.01
'17323MAA3	CITIGROUP MORTGAGE LOAN TRUST	3.50	6/25/2058	704,765	723,045	0.06
'181012BF1	CLARK CNTY NV SALES EXCISE T	5.10	7/1/2021	2,525,000	2,534,393	0.20
'12572QAE5	CME GROUP INC	3.00	9/15/2022	1,685,000	1,769,291	0.14
'191216CU2	COCA COLA CO/THE	1.45	6/1/2027	2,325,000	2,393,328	0.19
'19828JAA6	COLUMBIA PROPERTY TRUST	4.15	4/1/2025	2,485,000	2,602,095	0.20
'20030NAX9	COMCAST CORP	6.40	5/15/2038	1,250,000	1,892,378	0.15
'20030NDP3	COMCAST CORP	2.45	8/15/2052	1,500,000	1,406,160	0.11
'12630DAV6	COMM MORTGAGE TRUST	3.15	2/10/2047	937,761	945,862	0.07
'20369EAA0	COMMUNITY HOSPITALS OF I	4.24	5/1/2025	2,225,000	2,486,985	0.19
'20772KEW5	CONNECTICUT ST	3.74	9/15/2025	3,500,000	3,993,045	0.31
'393505E40	CONSECO FINANCIAL CORP	6.76	3/1/2030	31,284	31,832	0.00
'393505E32	CONSECO FINANCIAL CORP	6.22	3/1/2030	250,466	254,968	0.02
'210518DA1	CONSUMERS ENERGY CO	3.95	7/15/2047	3,290,000	4,042,537	0.31
'21688AAL6	COOPERAT RABOBANK UA/NY	2.75	1/10/2023	3,100,000	3,260,859	0.25
'020908AD1	COUNTRYWIDE ALTERNATIVE LOAN T	6.00	7/25/2037	13,958	14,093	0.00
'12667FU29	COUNTRYWIDE ALTERNATIVE LOAN T	6.50	8/25/2032	13,835	14,132	0.00
'12667FQS7	COUNTRYWIDE ALTERNATIVE LOAN T	5.25	9/25/2019	23,581	23,548	0.00
'12669HAA7	COUNTRYWIDE ASSET BACKED CERTI	0.35	2/25/2037	475,552	433,905	0.03
'126694NV6	COUNTRYWIDE HOME LOANS	5.50	12/25/2035	557,469	412,962	0.03
'12669GNL1	COUNTRYWIDE HOME LOANS	0.69	3/25/2035	652,741	641,917	0.05
'12669GTE1	COUNTRYWIDE HOME LOANS	5.50	4/25/2035	98,521	93,899	0.01
'22541QMA7	CREDIT SUISSE FIRST BOSTON MOR	5.25	7/25/2033	147,174	153,774	0.01
'225458TQ1	CREDIT SUISSE FIRST BOSTON MOR	5.50	7/25/2035	60,489	60,324	0.00
'12652CAC3	CREDIT SUISSE MORTGAGE TRUST	3.50	10/25/2047	1,237,383	1,244,383	0.10
'12649DAL7	CREDIT SUISSE MORTGAGE TRUST	3.50	10/25/2044	1,481,342	1,538,242	0.12
'12652CAA7	CREDIT SUISSE MORTGAGE TRUST	3.50	10/25/2047	2,216,705	2,300,027	0.18
'12647MAM7	CREDIT SUISSE MORTGAGE TRUST	2.50	7/25/2028	8,775,566	9,085,754	0.71
'22546QAR8	CREDIT SUISSE NEW YORK	3.00	10/29/2021	3,000,000	3,084,450	0.24
'227170AE7	CRONOS CONTAINERS PROGRAM LTD	3.08	4/18/2028	258,333	258,216	0.02
'227170AG2	CRONOS CONTAINERS PROGRAM LTD	3.27	11/18/2029	1,759,259	1,766,992	0.14
'231266GC5	CURATORS OF THE UNIV OF MISSOU	5.79	11/1/2041	2,500,000	4,041,875	0.31
'126650BS8	CVS PASS THROUGH TRUST	7.51	1/10/2032	2,523,365	3,151,104	0.24
'26439XAC7	DCP MIDSTREAM OPERATING	8.13	8/16/2030	3,397,000	3,840,275	0.30

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'242559TX0	DEARBORN MI	3.88	5/1/2027	1,750,000	1,956,360	0.15
'251526BV0	DEUTSCHE BANK NY	3.13	1/13/2021	2,000,000	2,010,399	0.16
'25755TAH3	DOMINOS PIZZA MASTER ISSUER LL	4.12	7/25/2047	6,321,250	6,818,100	0.53
'23341BAC9	DRB PRIME STUDENT LOAN TRUST	2.89	6/25/2040	819,889	835,353	0.06
'23342KAC8	DRB PRIME STUDENT LOAN TRUST	2.85	5/27/2042	2,088,307	2,143,485	0.17
'144141DC9	DUKE ENERGY PROGRESS LLC	2.80	5/15/2022	2,000,000	2,067,314	0.16
'291011BB9	EMERSON ELECTRIC CO	6.13	4/15/2039	1,000,000	1,469,315	0.11
'291011BL7	EMERSON ELECTRIC CO	1.80	10/15/2027	2,000,000	2,086,612	0.16
'291011BP8	EMERSON ELECTRIC CO	0.88	10/15/2026	2,545,000	2,527,875	0.20
'29157TAC0	EMORY UNIVERSITY	1.57	9/1/2025	2,000,000	2,062,801	0.16
'29273RBE8	ENERGY TRANSFER OPERATNG	4.90	3/15/2035	3,000,000	2,953,085	0.23
'29364WAU2	ENTERGY LOUISIANA LLC	3.78	4/1/2025	3,000,000	3,284,701	0.25
'29445FAG3	EQUIFIRST MORTGAGE LOAN TRUST	4.25	9/25/2033	203,523	213,952	0.02
'656531AG5	EQUINOR ASA	6.80	1/15/2028	1,795,000	2,397,846	0.19
'26884ABF9	ERP OPERATING LP	2.85	11/1/2026	1,505,000	1,665,279	0.13
'29977KAA1	EVERBANK MORTGAGE LOAN TRUST	3.00	6/25/2043	1,725,775	1,811,618	0.14
'30231GAR3	EXXON MOBIL CORPORATION	2.73	3/1/2023	3,000,000	3,155,013	0.24
'31392JGE3	FANNIE MAE	4.00	3/25/2033	19,666	20,595	0.00
'31393UPS6	FANNIE MAE	6.00	12/25/2033	2,036,030	2,414,040	0.19
'3136B0PC4	FANNIE MAE	3.50	3/25/2038	9,700,779	9,832,520	0.76
'3136B7P70	FANNIE MAE	3.00	1/25/2040	1,643,000	1,712,801	0.13
'313920T34	FANNIE MAE	6.50	9/25/2031	36,589	40,905	0.00
'31394ABD7	FANNIE MAE	5.50	7/25/2024	141,241	147,954	0.01
'3135G0W66	FANNIE MAE	1.63	10/15/2024	5,550,000	5,845,519	0.45
'3136ARUM8	FANNIE MAE	3.00	12/25/2044	2,420,260	2,510,841	0.19
'3136AMQD4	FANNIE MAE	2.25	3/25/2044	2,601,679	2,685,743	0.21
'3136ANRZ2	FANNIE MAE	2.00	5/25/2045	1,958,755	2,027,838	0.16
'31393BU94	FANNIEMAE WHOLE LOAN	6.50	9/25/2042	76,121	89,794	0.01
'31326J2M1	FED HM LN PC POOL 2B4380	2.78	7/1/2045	2,043,667	2,144,734	0.17
'31349SVX8	FED HM LN PC POOL 781530	3.67	5/1/2034	77,302	81,561	0.01
'3128JRKZ8	FED HM LN PC POOL 847512	3.84	1/1/2036	76,982	77,241	0.01
'31292GQH2	FED HM LN PC POOL C00456	7.00	5/1/2026	101,082	110,777	0.01
'31292HGL2	FED HM LN PC POOL C01103	7.50	12/1/2030	18,903	22,703	0.00
'31292HGZ1	FED HM LN PC POOL C01116	7.50	1/1/2031	23,805	28,406	0.00
'31292HKY9	FED HM LN PC POOL C01211	7.00	8/1/2031	51,183	59,309	0.00
'31288JT30	FED HM LN PC POOL C79570	5.00	5/1/2033	606,240	693,205	0.05
'3128M9EB4	FED HM LN PC POOL G07030	4.00	6/1/2042	920,097	1,031,976	0.08
'31322Y3K5	FED HM LN PC POOL T65302	3.00	6/1/2045	1,138,313	1,177,829	0.09
'31331VGZ3	FEDERAL FARM CREDIT BANK	5.19	4/22/2021	2,860,000	2,940,761	0.23
'3133MAWE5	FEDERAL HOME LOAN BANK	7.13	2/15/2030	2,650,000	4,119,376	0.32
'3130AFFX0	FEDERAL HOME LOAN BANK	3.25	11/16/2028	5,000,000	6,001,585	0.47
'32051RAA9	FIRST HORIZON ALTERNATIVE MORT	5.50	5/25/2035	931,895	821,106	0.06
'33852AAC1	FLAGSTAR MORTGAGE TRUST	3.50	10/25/2049	3,904,258	4,029,772	0.31
'33850RAE2	FLAGSTAR MORTGAGE TRUST	3.50	10/25/2047	493,917	495,562	0.04
'33851HAD5	FLAGSTAR MORTGAGE TRUST	3.50	4/25/2048	4,102,793	4,163,554	0.32
'31371HWR5	FNMA POOL 252756	8.00	7/1/2028	4,446	4,484	0.00
'31374TFV6	FNMA POOL 323380	6.50	10/1/2028	16,066	17,969	0.00
'31375VUG6	FNMA POOL 346283	6.50	3/1/2026	6,707	7,501	0.00
'31376BAD8	FNMA POOL 350204	9.00	2/1/2025	12,036	12,250	0.00
'31383FNP9	FNMA POOL 501798	6.00	7/1/2029	5,363	5,977	0.00
'31383MHT3	FNMA POOL 507042	7.50	9/1/2029	10,213	10,347	0.00
'31386QFM8	FNMA POOL 569972	7.50	3/1/2031	4,689	5,336	0.00
'31387BN82	FNMA POOL 579215	7.00	3/1/2031	27,801	31,576	0.00
'31388SLV5	FNMA POOL 613340	7.00	11/1/2031	15,513	16,183	0.00
'31389GRF9	FNMA POOL 625186	7.00	1/1/2032	28,069	28,680	0.00

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'31391MUU5	FNMA POOL 671195	2.29	2/1/2033	17,220	17,329	0.00
'31391SQX1	FNMA POOL 675570	6.00	12/1/2032	69,977	78,228	0.01
'31401JAR9	FNMA POOL 709316	5.00	7/1/2033	24,449	26,771	0.00
'31405XWK5	FNMA POOL 802650	3.93	10/1/2034	58,213	58,362	0.00
'31406LMX3	FNMA POOL 813174	3.76	2/1/2035	76,165	76,585	0.01
'3138EQTW2	FNMA POOL AL7764	2.67	12/1/2045	524,909	543,586	0.04
'3140HP7C5	FNMA POOL BK9890	5.00	8/1/2048	3,425,030	3,837,793	0.30
'31418ATL2	FNMA POOL MA1454	2.50	5/1/2028	759,538	793,368	0.06
'31418BTLO	FNMA POOL MA2354	3.50	8/1/2035	1,829,134	1,976,356	0.15
'31418CTR5	FNMA POOL MA3259	4.50	1/1/2048	953,204	1,006,433	0.08
'345102LT2	FOOTHILL DE ANZA CA CMNTY CLGD	3.22	8/1/2038	1,730,000	1,927,583	0.15
'34531FAA1	FORD CREDIT AUTO OWNER TRUST/F	2.62	8/15/2028	2,500,000	2,576,231	0.20
'34532RAA4	FORD CREDIT AUTO OWNER TRUST/F	3.19	7/15/2031	5,000,000	5,508,592	0.43
'34530UAA9	FORD CREDIT AUTO OWNER TRUST/F	2.31	8/15/2027	7,000,000	7,049,719	0.55
'345370CR9	FORD MOTOR COMPANY	4.35	12/8/2026	2,000,000	1,974,120	0.15
'345397XL2	FORD MOTOR CREDIT CO LLC	4.13	8/4/2025	2,500,000	2,476,038	0.19
'354613AK7	FRANKLIN RESOURCES INC	2.85	3/30/2025	5,000,000	5,467,362	0.42
'355514NZ9	FRASER MI PUBLIC SCHS DIST	2.38	5/1/2029	2,150,000	2,343,586	0.18
'3137BX7F3	FREDDIE MAC	3.50	7/15/2042	264,429	274,054	0.02
'3137ASPA6	FREDDIE MAC	2.75	9/15/2041	2,012,320	2,084,405	0.16
'3133THLK1	FREDDIE MAC	6.00	1/15/2029	178,589	203,016	0.02
'31393PRF3	FREDDIE MAC	5.50	4/15/2023	96,805	100,321	0.01
'31339LYU8	FREDDIE MAC	6.00	12/15/2031	476,500	541,540	0.04
'31395H5B2	FREDDIE MAC	4.00	9/15/2034	21,913	22,041	0.00
'3133T0C69	FREDDIE MAC	6.70	9/15/2023	27,969	29,773	0.00
'3137F34U5	FREDDIE MAC	4.50	10/15/2045	896,673	928,314	0.07
'3137F5AC3	FREDDIE MAC	3.50	5/15/2048	593,777	627,443	0.05
'3133THKP1	FREDDIE MAC	6.00	12/15/2028	38,998	44,854	0.00
'3137FWYV6	FREDDIE MAC	2.00	9/25/2045	6,000,000	6,217,031	0.48
'3137B6B34	FREDDIE MAC	3.00	4/15/2043	719,174	739,507	0.06
'3137FBLP9	FREDDIE MAC	3.00	1/15/2044	2,365,000	2,419,218	0.19
'3137FACG1	FREDDIE MAC	3.50	3/15/2044	277,004	282,284	0.02
'3137BC7C6	FREDDIE MAC	3.50	9/15/2041	591,798	624,603	0.05
'3137FJUS6	FREDDIE MAC	4.50	9/15/2046	8,505,855	9,105,789	0.71
'3137FJQQ5	FREDDIE MAC	4.50	10/15/2037	4,217,000	4,571,918	0.35
'35563PBT5	FREDDIE MAC SCRT	3.00	7/25/2056	3,635,394	3,868,103	0.30
'35564CAB3	FREDDIE MAC SLST	3.50	6/25/2028	1,245,000	1,370,458	0.11
'369604BQ5	GENERAL ELECTRIC CO	5.00	12/29/2049	3,748,000	2,986,269	0.23
'369604BH5	GENERAL ELECTRIC CO	4.50	3/11/2044	1,500,000	1,549,447	0.12
'37045VAK6	GENERAL MOTORS CO	6.60	4/1/2036	3,450,000	4,198,859	0.33
'37045XBW5	GENERAL MOTORS FINL CO	3.95	4/13/2024	2,000,000	2,116,106	0.16
'37331NAL5	GEORGIA PACIFIC LLC	2.10	4/30/2027	5,000,000	5,250,338	0.41
'37959PAC1	GLOBAL SC FINANCE SRL	2.26	11/19/2040	10,600,000	10,581,781	0.82
'37952UAB9	GLOBAL SC FINANCE SRL	2.98	4/17/2028	759,500	761,992	0.06
'36202CH97	GNMA II POOL 002056	7.50	8/20/2025	14,556	15,871	0.00
'36202CP98	GNMA II POOL 002248	7.50	7/20/2026	63,947	72,299	0.01
'3622A2T77	GNMA II POOL 784174	2.50	6/20/2031	2,837,074	2,902,087	0.23
'3617J7FM9	GNMA II POOL BK6472	5.00	2/20/2049	373,584	406,256	0.03
'36223SGS6	GNMA POOL 316209	8.00	2/15/2022	12,253	12,406	0.00
'36212S4U7	GNMA POOL 542735	6.50	4/15/2031	33,435	37,303	0.00
'36212U4H1	GNMA POOL 544524	6.50	5/15/2031	118,946	134,432	0.01
'220062AA1	GONZAGA UNIVERSITY	4.16	4/1/2046	3,500,000	3,966,166	0.31
'38380ADQ7	GOVERNMENT NATIONAL MORTGAGE A	2.50	7/20/2046	673,301	696,452	0.05
'38379FFS3	GOVERNMENT NATIONAL MORTGAGE A	3.00	12/20/2043	219,073	232,297	0.02
'38380V30	GOVERNMENT NATIONAL MORTGAGE A	3.50	3/20/2048	1,052,788	1,128,972	0.09

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'38379MHL1	GOVERNMENT NATIONAL MORTGAGE A	2.25	7/16/2045	807,690	846,595	0.07
'38381AP42	GOVERNMENT NATIONAL MORTGAGE A	4.50	1/20/2047	510,778	523,257	0.04
'38378KRB7	GOVERNMENT NATIONAL MORTGAGE A	2.50	8/16/2043	1,040,000	1,078,554	0.08
'39154TAQ1	GREAT AMERICA LEASING RECEIVAB	2.60	6/15/2021	208,614	209,057	0.02
'36228F4P8	GSR MORTGAGE LOAN TRUST	2.90	6/25/2034	80,565	77,035	0.01
'36242DKR3	GSR MORTGAGE LOAN TRUST	0.49	12/25/2034	363,759	350,201	0.03
'40139LAA1	GUARDIAN LIFE GLOB FUND	2.00	4/26/2021	2,000,000	2,019,770	0.16
'402479CE7	GULF POWER CO	4.55	10/1/2044	1,250,000	1,510,775	0.12
'406216BK6	HALLIBURTON CO	5.00	11/15/2045	5,000,000	5,157,255	0.40
'41755JAA7	HARVEST SBA LOAN TRUST	2.41	8/25/2044	3,206,497	3,093,574	0.24
'421946AM6	HEALTHCARE REALTY TRUST	2.05	3/15/2031	1,075,000	1,059,773	0.08
'426767AA7	HENRY J KAISER FAMILY FO	3.36	12/1/2025	6,250,000	6,644,740	0.52
'42806DBQ1	HERTZ VEHICLE FINANCING LLC	3.29	2/25/2024	1,135,633	1,138,708	0.09
'42806DCD9	HERTZ VEHICLE FINANCING LLC	3.71	3/25/2023	1,759,299	1,762,164	0.14
'436106AA6	HOLLYFRONTIER CORP	5.88	4/1/2026	3,850,000	4,218,214	0.33
'43731QAA6	HOME PARTNERS OF AMERICA TRUST	2.91	9/17/2039	7,621,222	7,911,591	0.61
'4423315V2	HOUSTON TX	2.13	3/1/2026	5,000,000	5,220,500	0.41
'404280AM1	HSBC HOLDINGS PLC	6.10	1/14/2042	3,130,000	4,488,093	0.35
'760719AS3	HSBC USA INC	9.30	6/1/2021	1,052,000	1,103,178	0.09
'446150AS3	HUNTINGTON BANCSHARES	2.55	2/4/2030	5,000,000	5,237,132	0.41
'451443ZX6	IDAHO ST BLDG AUTH BLDG REVENU	3.12	9/1/2024	1,500,000	1,627,695	0.13
'45130CAJ0	IDAHO ST HSG FIN ASSN ECON D	7.00	1/1/2031	4,100,000	4,250,470	0.33
'45254NDQ7	IMPAC CMB TRUST	5.73	1/25/2033	201,388	211,799	0.02
'45254NHS9	IMPAC CMB TRUST	0.79	9/25/2034	419,283	400,117	0.03
'45254NJF5	IMPAC CMB TRUST	4.94	9/25/2034	1,543,617	1,646,676	0.13
'45254TPM0	IMPAC SECURED ASSETS CORP.	4.37	8/25/2034	6,380	6,446	0.00
'455168GG3	INDIANA UNIV REVENUES	2.77	6/1/2037	1,000,000	1,084,240	0.08
'460146CC5	INTERNATIONAL PAPER CO	8.70	6/15/2038	2,925,000	4,512,584	0.35
'46132FAA8	INVESCO FINANCE PLC	3.13	11/30/2022	6,509,000	6,871,880	0.53
'46185HAA0	INVITATION HOMES TRUST	1.05	6/17/2037	4,106,296	4,098,580	0.32
'46627MEN3	J.P. MORGAN ALTERNATIVE LOAN T	6.00	3/25/2036	964,898	749,449	0.06
'47102XAJ4	JANUS CAPITAL GROUP INC	4.88	8/1/2025	3,000,000	3,433,899	0.27
'47760QAA1	JIMMY JOHN S FUNDING LLC	3.61	7/30/2047	4,850,000	4,911,207	0.38
'478160AN4	JOHNSON + JOHNSON	5.95	8/15/2037	4,970,000	7,607,304	0.59
'46647SAE0	JP MORGAN MORTGAGE TRUST	3.50	8/25/2047	4,752,080	4,877,853	0.38
'46640MAC4	JP MORGAN MORTGAGE TRUST	3.37	7/25/2043	1,333,312	1,412,392	0.11
'46630PBB0	JP MORGAN MORTGAGE TRUST	3.69	4/25/2037	201,383	181,559	0.01
'46648UAC8	JP MORGAN MORTGAGE TRUST	3.50	11/25/2048	1,289,078	1,329,998	0.10
'46645GAE8	JP MORGAN MORTGAGE TRUST	3.50	10/25/2045	951,722	960,029	0.07
'46648UAE4	JP MORGAN MORTGAGE TRUST	3.50	11/25/2048	615,377	618,576	0.05
'46649HAC6	JP MORGAN MORTGAGE TRUST	3.50	12/25/2048	3,880,410	3,986,190	0.31
'46649CAE3	JP MORGAN MORTGAGE TRUST	3.50	10/25/2048	1,725,034	1,754,672	0.14
'46641YAA1	JP MORGAN MORTGAGE TRUST	3.00	6/25/2029	1,320,725	1,348,933	0.10
'46641WAT4	JPMBB COMMERCIAL MORTGAGE SECU	3.05	4/15/2047	13,578	13,624	0.00
'46625HHA1	JPMORGAN CHASE + CO	3.74	12/29/2049	2,222,000	2,130,603	0.17
'46625HJB7	JPMORGAN CHASE + CO	5.60	7/15/2041	2,520,000	3,695,562	0.29
'46647PAX4	JPMORGAN CHASE + CO	4.45	12/5/2029	2,000,000	2,404,589	0.19
'46647PBD7	JPMORGAN CHASE + CO	3.70	5/6/2030	1,650,000	1,893,685	0.15
'48126DS83	JPMORGAN CHASE + CO	1.24	4/26/2023	150,000	150,756	0.01
'485170AS3	KANSAS CITY SOUTHERN	4.95	8/15/2045	1,000,000	1,114,815	0.09
'485170BB9	KANSAS CITY SOUTHERN	4.70	5/1/2048	1,500,000	1,667,740	0.13
'485188AP1	KANSAS CITY SOUTHERN RY	4.95	8/15/2045	500,000	557,407	0.04
'490728A93	KENT OH ST UNIV REVENUES	2.22	5/1/2026	1,700,000	1,806,675	0.14
'49151FF21	KENTUCKY ST PROPERTY BLDGS C	2.52	11/1/2027	5,000,000	5,314,800	0.41
'49327V2A1	KEY BANK NA	3.40	5/20/2026	5,700,000	6,391,581	0.50

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'494550AT3	KINDER MORGAN ENER PART	5.80	3/15/2035	4,175,000	5,022,136	0.39
'524901AR6	LEGG MASON INC	5.63	1/15/2044	3,895,000	5,393,028	0.42
'74005PBQ6	LINDE INC/CT	3.20	1/30/2026	2,740,000	3,076,229	0.24
'540424AP3	LOEWS CORP	6.00	2/1/2035	3,000,000	4,203,632	0.33
'542514EE0	LONG BEACH MORTGAGE LOAN TRUST	0.77	8/25/2033	185,008	179,787	0.01
'543190AA0	LONGTRAIN LEASING III LLC	2.98	1/15/2045	2,555,036	2,606,770	0.20
'543190AB8	LONGTRAIN LEASING III LLC	4.06	1/15/2045	4,900,951	5,055,842	0.39
'546676AV9	LOUISVILLE GAS + ELEC	4.65	11/15/2043	1,850,000	2,336,353	0.18
'50219QAC8	LSTAR COMMERCIAL MORTGAGE TRUS	2.58	3/10/2049	2,685,357	2,728,910	0.21
'57563NAB4	MASSACHUSETTS EDUCATIONAL FINA	3.85	5/25/2033	3,129,959	3,369,588	0.26
'57629WCG3	MASSMUTUAL GLOBAL FUNDIN	2.95	1/11/2025	6,150,000	6,708,300	0.52
'576433DN3	MASTR ADJUSTABLE RATE MORTGAGE	3.67	7/25/2033	409,059	401,235	0.03
'576434PX6	MASTR ALTERNATIVE LOANS TRUST	5.50	5/25/2034	87,168	90,465	0.01
'576434QE7	MASTR ALTERNATIVE LOANS TRUST	6.50	5/25/2034	553,904	580,700	0.05
'576434UH5	MASTR ALTERNATIVE LOANS TRUST	5.64	8/25/2034	1,582	1,591	0.00
'57772KAB7	MAXIM INTEGRATED PRODUCT	3.38	3/15/2023	5,016,000	5,340,921	0.41
'578454AB6	MAYO CLINIC	3.77	11/15/2043	2,600,000	3,122,690	0.24
'584556FP4	MED CENTER MS EDUCTNL BLDG COR	3.00	6/1/2023	1,465,000	1,519,542	0.12
'585498AA6	MELLO MORTGAGE CAPITAL ACCEPTA	3.50	3/25/2048	1,613,682	1,665,748	0.13
'59217GDB2	MET LIFE GLOB FUNDING I	2.40	6/17/2022	1,360,000	1,404,810	0.11
'59156RAV0	METLIFE INC	10.75	8/1/2069	2,055,000	3,341,968	0.26
'59523UAN7	MID AMERICA APARTMENTS	3.60	6/1/2027	1,700,000	1,894,642	0.15
'737415AL3	MID AMERICA APARTMENTS	3.38	12/1/2022	1,500,000	1,568,823	0.12
'59523UAA5	MID AMERICA APARTMENTS	4.30	10/15/2023	1,860,000	2,032,267	0.16
'59549WAA1	MID STATE TRUST	4.86	7/15/2038	160,612	171,802	0.01
'605581ND5	MISSISSIPPI ST	1.28	11/1/2028	3,000,000	3,048,510	0.24
'60636WPF6	MISSOURI ST HIGHWAYS TRANSIT	4.82	5/1/2023	2,800,000	3,051,216	0.24
'606822AU8	MITSUBISHI UFJ FIN GRP	3.78	3/2/2025	3,000,000	3,344,873	0.26
'61690FAJ2	MORGAN STANLEY BAML TRUST	2.74	4/15/2048	4,058,564	4,056,873	0.31
'61744CKN5	MORGAN STANLEY CAPITAL INC	0.82	12/25/2034	2,803,366	2,700,466	0.21
'61746WB90	MORGAN STANLEY DEAN WITTER CAP	2.56	3/25/2033	118,760	117,024	0.01
'61755GBF9	MORGAN STANLEY MORTGAGE LOAN T	6.00	8/25/2037	669,097	447,538	0.03
'61748HNU1	MORGAN STANLEY MORTGAGE LOAN T	5.35	11/25/2035	615,069	514,696	0.04
'6303614J9	NAPA VLY CA UNIF SCH DIST	6.51	8/1/2043	3,000,000	4,567,110	0.35
'49337WAC4	NATIONAL GRID USA	8.00	11/15/2030	3,375,000	4,722,633	0.37
'637417AG1	NATIONAL RETAIL PROP INC	3.90	6/15/2024	1,000,000	1,082,148	0.08
'63940PAB1	NAVIENT STUDENT LOAN TRUST	3.19	2/18/2042	907,637	927,512	0.07
'63939EAB9	NAVIENT STUDENT LOAN TRUST	2.65	12/15/2028	2,975,074	3,014,831	0.23
'641062AR5	NESTLE HOLDINGS INC	0.63	1/15/2026	3,870,000	3,839,104	0.30
'64830BAA5	NEW RESIDENTIAL MORTGAGE LOAN	4.00	8/27/2057	4,154,408	4,478,470	0.35
'64908PAA1	NEW VALLEY GENERATION 3	5.13	1/15/2021	180,237	182,599	0.01
'64908QAA9	NEW VALLEY GENERATION V	4.93	1/15/2021	534,709	542,022	0.04
'64966HYT1	NEW YORK NY	5.01	6/1/2022	1,055,000	1,129,188	0.09
'64966HYZ7	NEW YORK NY	4.91	6/1/2021	2,000,000	2,056,260	0.16
'650009S38	NEW YORK ST THRUWAY AUTH	2.50	1/1/2027	2,755,000	2,847,458	0.22
'6500358P6	NEW YORK ST URBAN DEV CORP REV	3.35	3/15/2026	1,950,000	2,171,949	0.17
'665859AU8	NORTHERN TRUST CORP	3.15	5/3/2029	5,438,000	6,201,660	0.48
'66765RCH7	NORTHWEST NATURAL GAS CO	3.87	6/15/2049	4,650,000	5,252,035	0.41
'668444AC6	NORTHWESTERN UNIVERSITY	4.64	12/1/2044	1,000,000	1,350,449	0.10
'62946AAA2	NP SPE II LLC	4.16	4/20/2046	2,320,490	2,427,826	0.19
'62942KAV8	NRP MORTGAGE TRUST	3.25	7/25/2043	885,024	892,800	0.07
'81618TAE0	OFFICE PPTY INCOME TRST	4.25	5/15/2024	4,000,000	3,999,151	0.31
'199575AV3	OHIO POWER COMPANY	5.85	10/1/2035	2,870,000	4,096,929	0.32
'681936BK5	OMEGA HLTHCARE INVESTORS	4.75	1/15/2028	4,500,000	4,935,500	0.38
'67112VAE5	ONSWLOW BAY FINANCIAL LLC	4.00	5/27/2049	754,739	780,094	0.06

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'68587FAM6	OREGON EDU DISTS FULL FAITH	4.22	6/30/2030	495,000	596,797	0.05
'69371RQ25	PACCAR FINANCIAL CORP	2.15	8/15/2024	5,000,000	5,282,953	0.41
'694308JN8	PACIFIC GAS + ELECTRIC	4.95	7/1/2050	1,000,000	1,067,074	0.08
'694308JM0	PACIFIC GAS + ELECTRIC	4.55	7/1/2030	1,000,000	1,085,726	0.08
'695114CB2	PACIFICORP	6.10	8/1/2036	1,900,000	2,685,168	0.21
'713448DD7	PEPSICO INC	4.45	4/14/2046	2,190,000	2,914,990	0.23
'714046AG4	PERKINELMER INC	3.30	9/15/2029	2,410,000	2,676,231	0.21
'717081CY7	PFIZER INC	7.20	3/15/2039	2,900,000	4,808,880	0.37
'717081FA6	PFIZER INC	2.70	5/28/2050	2,500,000	2,611,369	0.20
'69337LAA0	PHHMC MORTGAGE PASS THROUGH CE	2.41	5/25/2038	76,002	75,730	0.01
'718546AK0	PHILLIPS 66	4.65	11/15/2034	3,000,000	3,582,941	0.28
'720198AC4	PIEDMONT OPERATING PARTN	3.40	6/1/2023	1,290,000	1,335,844	0.10
'720198AD2	PIEDMONT OPERATING PARTN	4.45	3/15/2024	2,800,000	2,968,626	0.23
'69349LAK4	PNC BANK NA	2.95	1/30/2023	2,500,000	2,631,212	0.20
'69349LAR9	PNC BANK NA	4.05	7/26/2028	3,830,000	4,478,559	0.35
'693475AK1	PNC FINANCIAL SERVICES	6.75	7/29/2049	2,500,000	2,563,249	0.20
'736688LL4	PORTLAND OR CMNTY CLG DIST	3.97	6/1/2027	1,250,000	1,475,613	0.11
'738850TA4	POWAY CA UNIF SCH DIST	2.41	8/1/2027	3,750,000	3,945,525	0.31
'693506BQ9	PPG INDUSTRIES INC	2.40	8/15/2024	2,355,000	2,505,353	0.19
'69351UAR4	PPL ELECTRIC UTILITIES	4.75	7/15/2043	1,025,000	1,369,044	0.11
'74333LAA4	PROGRESS RESIDENTIAL TRUST	2.08	6/17/2037	1,000,000	1,021,140	0.08
'744320AL6	PRUDENTIAL FINANCIAL INC	5.88	9/15/2042	2,000,000	2,106,419	0.16
'743917AH9	PRUDENTIAL INSURANCE CO	8.30	7/1/2025	2,775,000	3,618,894	0.28
'69362BAJ1	PSEG POWER LLC	8.63	4/15/2031	5,500,000	7,925,194	0.62
'747525AU7	QUALCOMM INC	3.25	5/20/2027	2,930,000	3,287,894	0.26
'913017BS7	RAYTHEON TECH CORP	5.70	4/15/2040	2,000,000	2,822,962	0.22
'74927XAF9	RBSGC MORTGAGE PASS THROUGH CE	4.08	11/25/2021	227,303	183,296	0.01
'74927XAG7	RBSGC MORTGAGE PASS THROUGH CE	4.44	7/25/2035	14,510	14,783	0.00
'759351AM1	REINSURANCE GRP OF AMER	3.95	9/15/2026	2,000,000	2,252,688	0.17
'759351AJ8	REINSURANCE GRP OF AMER	5.00	6/1/2021	2,100,000	2,163,139	0.17
'75951AAN8	RELIANCE STAND LIFE II	2.75	1/21/2027	1,750,000	1,827,788	0.14
'75970NBE6	RENAISSANCE HOME EQUITY LOAN T	5.14	11/25/2035	845,707	886,029	0.07
'761118CF3	RESIDENTIAL ACCREDIT LOANS, IN	0.65	7/25/2035	165,556	128,802	0.01
'45660NN84	RESIDENTIAL ASSET SECURITIZATI	5.00	8/25/2019	5,879	5,876	0.00
'76111XZV8	RESIDENTIAL FUNDING MTG SEC I	5.50	11/25/2035	100,199	95,037	0.01
'762323AS2	RHODE ISLAND ST STUDENT LOAN A	2.53	12/1/2025	2,000,000	2,016,260	0.16
'76804ADA0	RIVER CITY INC KY PKG AUTH REV	2.75	12/1/2033	2,890,000	3,067,822	0.24
'773903AH2	ROCKWELL AUTOMATION	3.50	3/1/2029	3,000,000	3,487,271	0.27
'783186UE7	RUTGERS NJ ST UNIV	2.59	5/1/2027	4,000,000	4,256,160	0.33
'840658QF8	S WSTRN CITY OH SCH DIST FRANK	0.00	12/1/2028	2,740,000	2,327,466	0.18
'80414L2D6	SAUDI ARABIAN OIL CO	3.50	4/16/2029	5,000,000	5,506,056	0.43
'78403DAN0	SBA TOWER TRUST	2.84	1/15/2050	1,575,000	1,685,617	0.13
'78403DAM2	SBA TOWER TRUST	3.45	3/15/2048	3,520,000	3,711,774	0.29
'80622GAC8	SCENTRE GROUP TRUST 1/2	3.75	3/23/2027	4,000,000	4,279,315	0.33
'806854AJ4	SCHLUMBERGER INVESTMENT	2.65	6/26/2030	3,600,000	3,634,317	0.28
'812643HH0	SEATTLE WA MUNI LIGHT PWR RE	3.75	6/1/2033	2,000,000	2,288,200	0.18
'81746NAA6	SEQUOIA MORTGAGE TRUST	3.50	11/25/2046	1,809,043	1,860,749	0.14
'81745BAA3	SEQUOIA MORTGAGE TRUST	2.50	5/25/2043	2,959,576	3,039,663	0.24
'81744FET0	SEQUOIA MORTGAGE TRUST	0.78	11/20/2034	268,424	254,813	0.02
'81744UAC8	SEQUOIA MORTGAGE TRUST	3.50	4/25/2042	494,316	502,163	0.04
'81745MAA9	SEQUOIA MORTGAGE TRUST	1.87	2/25/2043	1,579,423	1,595,415	0.12
'81733YAU3	SEQUOIA MORTGAGE TRUST	3.50	5/25/2045	1,632,773	1,639,152	0.13
'81746LAD4	SEQUOIA MORTGAGE TRUST	3.50	7/25/2045	976,002	982,638	0.08
'81746MAA8	SEQUOIA MORTGAGE TRUST	3.00	11/25/2030	1,327,581	1,358,051	0.11
'81746FAA3	SEQUOIA MORTGAGE TRUST	3.50	9/25/2047	4,874,513	5,042,215	0.39

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CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'81746LAE2	SEQUOIA MORTGAGE TRUST	3.00	7/25/2045	697,144	701,166	0.05
'81746TAD7	SEQUOIA MORTGAGE TRUST	3.50	2/25/2047	3,069,999	3,095,738	0.24
'81746DAA8	SEQUOIA MORTGAGE TRUST	3.50	8/25/2047	1,828,712	1,884,424	0.15
'81746QAA9	SEQUOIA MORTGAGE TRUST	3.50	2/25/2048	1,755,656	1,806,679	0.14
'82281FAA2	SHELLPOINT CO ORIGINATOR TRUST	3.50	10/25/2047	4,110,735	4,218,878	0.33
'82620KAR4	SIEMENS FINANCIERINGSMAT	2.70	3/16/2022	3,000,000	3,099,063	0.24
'828807CR6	SIMON PROPERTY GROUP LP	3.75	2/1/2024	2,815,000	3,040,970	0.24
'83402JAC2	SOCIAL PROFESSIONAL LOAN PROGR	2.74	10/25/2032	1,069,928	1,090,677	0.08
'78470RAC1	SOCIAL PROFESSIONAL LOAN PROGR	2.49	1/25/2036	1,707,951	1,731,232	0.13
'78490DAB0	SOCIAL PROFESSIONAL LOAN PROGR	3.59	1/25/2048	6,000,000	6,342,710	0.49
'83405XAB0	SOFI CONSUMER LOAN PROGRAM TRU	3.67	8/25/2027	2,523,050	2,548,039	0.20
'83715RAH5	SOUTH CAROLINA STUDENT LOAN CO	1.65	1/25/2036	2,173,453	2,171,814	0.17
'842400FF5	SOUTHERN CAL EDISON	5.55	1/15/2037	1,000,000	1,234,259	0.10
'843590DJ6	SOUTHERN PACIFIC SECURED ASSET	7.49	7/25/2029	1,219,224	1,269,656	0.10
'85208NAD2	SPRINT SPECTRUM / SPEC I	4.74	9/20/2029	2,000,000	2,162,500	0.17
'784710AA3	SSM HEALTH CARE	3.82	6/1/2027	4,990,000	5,490,280	0.43
'784710AB1	SSM HEALTH CARE	3.69	6/1/2023	3,000,000	3,245,954	0.25
'41980UAB7	STATE OF HAWAII DBEDT	3.24	1/1/2031	7,796,321	8,398,586	0.65
'85732PCA6	STATE PUBLIC SCH BLDG AUTH PA	6.50	9/15/2028	3,000,000	3,986,190	0.31
'857492706	STATE STREET INSTITUTIONAL US	0.00		46,288,882	46,288,882	3.59
'862121AA8	STORE CAPITAL CORP	4.50	3/15/2028	2,000,000	2,143,191	0.17
'863579CB2	STRUCTURED ADJUSTABLE RATE MOR	3.42	10/25/2034	480,155	488,450	0.04
'86359BNW7	STRUCTURED ADJUSTABLE RATE MOR	3.34	4/25/2034	83,368	81,423	0.01
'86358EBW5	STRUCTURED ASSET INVESTMENT LO	1.27	6/25/2033	344,636	344,275	0.03
'86359A5B5	STRUCTURED ASSET SECURITIES CO	3.35	11/25/2033	218,961	217,375	0.02
'86359A3E1	STRUCTURED ASSET SECURITIES CO	2.71	10/25/2033	176,715	175,127	0.01
'86359DEM5	STRUCTURED ASSET SECURITIES CO	5.75	6/25/2035	226,119	232,512	0.02
'86359A5V1	STRUCTURED ASSET SECURITIES CO	3.46	11/25/2033	180,277	173,100	0.01
'87236YAJ7	TD AMERITRADE HOLDING CO	2.75	10/1/2029	1,225,000	1,356,479	0.11
'878091BF3	TEACHERS INSUR + ANNUITY	4.27	5/15/2047	3,000,000	3,512,458	0.27
'880451AW9	TENNESSEE GAS PIPELINE	8.38	6/15/2032	628,000	864,169	0.07
'880451AU3	TENNESSEE GAS PIPELINE	7.63	4/1/2037	1,450,000	1,933,441	0.15
'882508BF0	TEXAS INSTRUMENTS INC	3.88	3/15/2039	2,925,000	3,595,881	0.28
'872480AA6	TIF FUNDING II LLC	2.09	8/20/2045	2,285,625	2,284,200	0.18
'88738TAA8	TIMKEN CO	6.88	5/8/2028	2,750,000	3,383,767	0.26
'891490AT1	TOSCO CORP	8.13	2/15/2030	2,095,000	3,037,370	0.24
'89174UAA4	TOWD POINT ASSET TRUST 2018 SL	0.78	1/25/2046	1,886,178	1,856,765	0.14
'89169DAB7	TOWD POINT MORTGAGE TRUST	3.00	7/25/2057	1,850,000	1,974,149	0.15
'89175VAB9	TOWD POINT MORTGAGE TRUST	3.50	3/25/2058	5,500,000	5,888,181	0.46
'89171YAB7	TOWD POINT MORTGAGE TRUST	3.25	11/25/2060	5,000,000	5,199,332	0.40
'89171UAU3	TOWD POINT MORTGAGE TRUST	2.75	4/25/2055	1,103,790	1,110,371	0.09
'89172PAA7	TOWD POINT MORTGAGE TRUST	3.00	8/25/2055	581,260	597,303	0.05
'89172YAA8	TOWD POINT MORTGAGE TRUST	2.25	4/25/2056	1,543,256	1,561,823	0.12
'892725AK8	TRAFIGURA SECURITISATION FINAN	3.73	3/15/2022	4,335,000	4,387,143	0.34
'89352HAT6	TRANSCANADA PIPELINES	4.88	1/15/2026	2,500,000	2,936,395	0.23
'89356BAC2	TRANSCANADA TRUST	5.30	3/15/2077	4,660,000	4,668,155	0.36
'89417EAP4	TRAVELERS COS INC	4.10	3/4/2049	2,000,000	2,502,581	0.19
'893939AE8	TRAVELERS PTY CASUALTY	7.75	4/15/2026	1,493,000	1,966,831	0.15
'89657BAC8	TRINITY RAIL LEASING L.P.	3.10	10/18/2049	3,000,000	2,925,980	0.23
'89657BAA2	TRINITY RAIL LEASING L.P.	3.82	4/17/2049	4,696,679	4,892,629	0.38
'89680HAA0	TRITON CONTAINER FINANCE LLC	2.11	9/20/2045	6,250,000	6,278,933	0.49
'89788MAC6	TRUIST FINANCIAL CORP	1.13	8/3/2027	2,265,000	2,258,699	0.18
'05531FBH5	TRUIST FINANCIAL CORP	2.50	8/1/2024	5,455,000	5,806,707	0.45
'912810QV3	TSY INFL IX N/B	0.75	2/15/2042	8,025,290	10,109,044	0.78
'912828V49	TSY INFL IX N/B	0.38	1/15/2027	5,362,200	5,900,724	0.46

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CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'90352JAE3	UBS GROUP AG	2.86	8/15/2023	2,750,000	2,852,020	0.22
'9141193J9	UNIV OF CINCINNATI OH RECPTS	1.78	6/1/2029	3,000,000	3,004,770	0.23
'914639KP3	UNIV OF NEBRASKA NE FACS CORP	2.18	10/1/2026	3,750,000	3,980,738	0.31
'91159HHK9	US BANCORP	3.60	9/11/2024	2,050,000	2,270,888	0.18
'912828V80	US TREASURY N/B	2.25	1/31/2024	5,000,000	5,344,727	0.41
'912828V98	US TREASURY N/B	2.25	2/15/2027	10,000,000	11,166,406	0.87
'912828W71	US TREASURY N/B	2.13	3/31/2024	10,000,000	10,677,344	0.83
'912810RK6	US TREASURY N/B	2.50	2/15/2045	4,000,000	4,933,750	0.38
'912828L57	US TREASURY N/B	1.75	9/30/2022	6,000,000	6,194,063	0.48
'912828N30	US TREASURY N/B	2.13	12/31/2022	1,000,000	1,044,688	0.08
'912810RQ3	US TREASURY N/B	2.50	2/15/2046	10,000,000	12,375,391	0.96
'912828A7	US TREASURY N/B	1.50	8/15/2026	10,000,000	10,662,500	0.83
'912828D1	US TREASURY N/B	1.38	8/31/2023	5,000,000	5,178,125	0.40
'912810QT8	US TREASURY N/B	3.13	11/15/2041	5,000,000	6,767,773	0.53
'912810QX9	US TREASURY N/B	2.75	8/15/2042	5,000,000	6,418,555	0.50
'912810QY7	US TREASURY N/B	2.75	11/15/2042	9,000,000	11,545,664	0.90
'912828WC0	US TREASURY N/B	1.75	10/31/2020	3,000,000	3,004,033	0.23
'912828YB0	US TREASURY N/B	1.63	8/15/2029	10,000,000	10,890,625	0.85
'9128284R8	US TREASURY N/B	2.88	5/31/2025	6,000,000	6,729,375	0.52
'917661G79	UTICA MI CMNTY SCHS	5.88	5/1/2022	1,500,000	1,505,595	0.12
'91913YAY6	VALERO ENERGY CORP	2.85	4/15/2025	6,000,000	6,296,506	0.49
'92211MAC7	VANTAGE DATA CENTERS ISSUER, L	4.07	2/16/2043	1,461,250	1,511,530	0.12
'92212KAB2	VANTAGE DATA CENTERS LLC	1.65	9/15/2045	8,250,000	8,256,445	0.64
'92277GAE7	VENTAS REALTY LP	3.50	2/1/2025	2,910,000	3,143,838	0.24
'92340LAC3	VEREIT OPERATING PARTNER	3.95	8/15/2027	2,400,000	2,560,122	0.20
'92343VER1	VERIZON COMMUNICATIONS	4.33	9/21/2028	4,748,000	5,756,944	0.45
'960402AS4	VIACOMCBS INC	7.88	9/1/2023	2,500,000	2,930,973	0.23
'928668AU6	VOLKSWAGEN GROUP AMERICA	4.75	11/13/2028	4,000,000	4,780,845	0.37
'929089AB6	VOYA FINANCIAL INC	3.65	6/15/2026	1,800,000	2,040,011	0.16
'254687DM5	WALT DISNEY COMPANY/THE	7.13	4/8/2028	1,000,000	1,365,910	0.11
'254687FP6	WALT DISNEY COMPANY/THE	3.70	3/23/2027	1,000,000	1,153,032	0.09
'939653AM3	WASHINGTON REIT	3.95	10/15/2022	1,580,000	1,630,612	0.13
'948741AL7	WEINGARTEN REALTY INVEST	3.85	6/1/2025	1,000,000	1,049,089	0.08
'94974BGU8	WELLS FARGO + COMPANY	4.75	12/7/2046	5,000,000	6,226,536	0.48
'94974BGE4	WELLS FARGO + COMPANY	4.65	11/4/2044	1,500,000	1,830,460	0.14
'94974BFY1	WELLS FARGO + COMPANY	4.10	6/3/2026	2,500,000	2,819,154	0.22
'33738KAA3	WELLS FARGO BANK NA	6.18	2/15/2036	2,000,000	2,602,051	0.20
'95058XAD0	WENDYS FUNDING LLC	3.57	3/15/2048	2,917,500	3,015,528	0.23
'95058XAG3	WENDYS FUNDING LLC	3.78	6/15/2049	2,932,500	3,109,476	0.24
'968661GN2	WILL CNTY IL FOREST PRESERVE D	5.70	12/15/2027	1,000,000	1,237,200	0.10
'968852J46	WILL CNTY IL SCH DIST 122	2.11	10/1/2027	2,750,000	2,844,380	0.22
'974450N61	WINNEBAGO CNTY IL	3.90	12/30/2025	1,035,000	1,157,099	0.09
'97654DAC0	WINWATER MORTGAGE LOAN TRUST	3.50	8/20/2045	5,186,554	5,366,931	0.42
'97655JAE2	WINWATER MORTGAGE LOAN TRUST	3.50	1/20/2046	2,789,154	2,884,753	0.22
'97654DAE6	WINWATER MORTGAGE LOAN TRUST	3.50	8/20/2045	573,343	575,919	0.04
'976843BM3	WISCONSIN PUBLIC SERVICE	3.30	9/1/2049	3,000,000	3,351,795	0.26
'384802AB0	WW GRAINGER INC	4.60	6/15/2045	3,260,000	4,191,851	0.33