

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

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'004375CB5	ACCREDITED MORTGAGE LOAN TRUST	4.37	1/25/2035	399,170	391,006	0.04
'00751YAF3	ADVANCE AUTO PARTS	1.75	10/1/2027	1,135,000	926,531	0.09
'007944AF8	ADVENT HEALTH SYSTEM	2.95	3/1/2029	7,000,000	5,947,555	0.60
'00834WAF8	AFFIRM INC	4.30	5/17/2027	1,000,000	943,352	0.10
'00109BAA3	AFN ABSPROP001 LLC	3.78	5/20/2049	4,864,459	4,638,880	0.47
'00842EAC5	AGATE BAY MORTGAGE LOAN TRUST	3.50	3/25/2046	175,153	153,858	0.02
'00928QAS0	AIRCASTLE LTD	4.25	6/15/2026	1,000,000	882,395	0.09
'01627AAA6	ALIGNED DATA CENTERS ISSUER LL	1.94	8/15/2046	4,700,000	3,933,827	0.40
'01728VVK3	ALLEGHENY CNTY PA	0.97	11/1/2025	1,650,000	1,465,028	0.15
'03060NAD2	AMERICO LIFE INC	3.45	4/15/2031	5,206,000	3,834,993	0.39
'03072SRC1	AMERIQUEST MORTGAGE SECURITIES	3.89	5/25/2034	95,909	94,148	0.01
'031162CY4	AMGEN INC	2.77	9/1/2053	3,175,000	1,806,325	0.18
'03523TBT4	ANHEUSER BUSCH INBEV WOR	4.44	10/6/2048	6,000,000	4,839,876	0.49
'037411AW5	APACHE CORP	5.10	9/1/2040	2,835,000	2,295,556	0.23
'03937LAA3	ARCH CAPITAL GROUP LTD	7.35	5/1/2034	2,149,000	2,305,518	0.23
'040555CK8	ARIZONA PUBLIC SERVICE	6.88	8/1/2036	2,150,000	2,186,488	0.22
'04352EAA3	ASCENSION HEALTH	2.53	11/15/2029	3,000,000	2,495,378	0.25
'04351LAB6	ASCENSION HEALTH	3.95	11/15/2046	1,500,000	1,168,054	0.12
'04621WAD2	ASSURED GUARANTY US HLDG	3.15	6/15/2031	4,715,000	3,744,375	0.38
'00206RJF0	AT+T INC	6.25	3/29/2041	4,000,000	3,967,773	0.40
'049560AQ8	ATMOS ENERGY CORP	4.13	3/15/2049	1,400,000	1,059,261	0.11
'052403GY2	AUSTIN TX CMNTY CLG DIST	5.00	8/1/2023	2,120,000	2,124,724	0.22
'053484AC5	AVALONBAY COMMUNITIES	1.90	12/1/2028	1,500,000	1,222,261	0.12
'05351KAA7	AVANT CREDIT CARD MASTER TRUST	1.37	4/15/2027	2,000,000	1,808,895	0.18
'05369AAL5	AVIATION CAPITAL GROUP	1.95	9/20/2026	5,500,000	4,422,745	0.45
'05377RDY7	AVIS BUDGET RENTAL CAR FUNDING	2.02	2/20/2027	2,080,000	1,838,558	0.19
'05377REH3	AVIS BUDGET RENTAL CAR FUNDING	1.38	8/20/2027	4,150,000	3,534,128	0.36
'05377RDQ4	AVIS BUDGET RENTAL CAR FUNDING	2.36	3/20/2026	11,100,000	10,293,210	1.04
'05377RCU6	AVIS BUDGET RENTAL CAR FUNDING	2.97	3/20/2024	1,816,667	1,807,667	0.18
'05377RCY8	AVIS BUDGET RENTAL CAR FUNDING	3.70	9/20/2024	4,150,000	4,087,563	0.41
'05463HAB7	AXIS SPECIALTY FINANCE	3.90	7/15/2029	3,000,000	2,596,975	0.26
'05948KT33	BANC OF AMERICA ALTERNATIVE LO	5.50	11/25/2020	6,853	6,053	0.00
'06051GHD4	BANK OF AMERICA CORP	3.42	12/20/2028	6,749,000	5,956,993	0.60
'06051GFU8	BANK OF AMERICA CORP	4.45	3/3/2026	3,000,000	2,875,020	0.29
'08862BAB1	BANKERS HEALTHCARE GROUP SECUR	1.67	10/17/2034	1,000,000	826,240	0.08
'066836AB3	BAPTIST HLTH SO FLOR INC	4.34	11/15/2041	3,695,000	2,948,625	0.30
'071813CS6	BAXTER INTERNATIONAL INC	2.54	2/1/2032	3,000,000	2,284,689	0.23
'07336LAB9	BAYVIEW MSR OPPORTUNITY MASTER	2.50	6/25/2051	3,422,225	2,632,222	0.27
'07335UAA2	BAYVIEW OPPORTUNITY MASTER FUN	3.00	10/25/2051	9,281,542	7,456,410	0.76
'07359BAA5	BEACON CONTAINER FINANCE II LL	2.25	10/22/2046	2,700,000	2,297,866	0.23
'07386HYF2	BEAR STEARNS ALT A TRUST	3.47	11/25/2035	822,439	605,922	0.06
'07384YPJ9	BEAR STEARNS ASSET BACKED SECU	5.75	1/25/2034	167,427	137,754	0.01
'084664CQ2	BERKSHIRE HATHAWAY FIN	4.20	8/15/2048	4,220,000	3,383,677	0.34
'088023LC8	BEVERLY HILLS CA UNIF SCH DIST	0.00	8/1/2038	5,000,000	2,409,855	0.24
'09261HAR8	BLACKSTONE PRIVATE CRE	4.00	1/15/2029	1,500,000	1,220,733	0.12
'09261LAC2	BLACKSTONE SECURED LEND	3.63	1/15/2026	4,200,000	3,782,812	0.38
'05600LAB2	BMW FINANCE NV	2.40	8/14/2024	4,000,000	3,802,599	0.39
'097023CW3	BOEING CO	5.81	5/1/2050	5,000,000	4,284,740	0.43

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'100743AL7	BOSTON GAS COMPANY	3.00	8/1/2029	2,900,000	2,400,043	0.24
'10373QBK5	BP CAP MARKETS AMERICA	3.54	4/6/2027	4,000,000	3,719,592	0.38
'110122DE5	BRISTOL MYERS SQUIBB CO	3.90	2/20/2028	3,250,000	3,079,786	0.31
'11135FBE0	BROADCOM INC	1.95	2/15/2028	1,000,000	814,495	0.08
'11135FBL4	BROADCOM INC	3.47	4/15/2034	3,500,000	2,616,870	0.27
'11271LAB8	BROOKFIELD FINANCE INC	4.70	9/20/2047	3,100,000	2,298,011	0.23
'12189LAG6	BURLINGTN NORTH SANTA FE	4.95	9/15/2041	1,220,000	1,099,198	0.11
'12807CAA1	CAL FUNDING IV LTD	2.22	9/25/2045	4,937,500	4,247,621	0.43
'13048VLP1	CALIFORNIA ST MUNI FIN AUTH RE	2.54	10/1/2029	3,130,000	2,649,489	0.27
'136375CZ3	CANADIAN NATL RAILWAY	2.45	5/1/2050	1,310,000	749,180	0.08
'136375BN1	CANADIAN NATL RAILWAY	6.20	6/1/2036	1,190,000	1,232,633	0.12
'13645RAX2	CANADIAN PACIFIC RAILWAY	6.13	9/15/2115	2,500,000	2,255,089	0.23
'13645RAQ7	CANADIAN PACIFIC RR CO	5.75	1/15/2042	1,980,000	1,874,265	0.19
'14040HCT0	CAPITAL ONE FINANCIAL CO	5.27	5/10/2033	3,000,000	2,675,223	0.27
'125094AQ5	CDP FINANCIAL INC	3.15	7/24/2024	1,000,000	972,930	0.10
'12532HAF1	CGI INC	2.30	9/14/2031	4,000,000	2,942,367	0.30
'808513BT1	CHARLES SCHWAB CORP	1.95	12/1/2031	2,500,000	1,867,026	0.19
'808513BX2	CHARLES SCHWAB CORP	2.75	10/1/2029	1,225,000	1,036,127	0.10
'161546CW4	CHASE FUNDING MORTGAGE LOAN AS	5.91	6/25/2032	650,578	594,104	0.06
'161546HZ2	CHASE FUNDING MORTGAGE LOAN AS	4.05	12/25/2033	3,235,351	3,010,904	0.31
'172217K59	CINCINNATI OH	1.88	12/1/2031	2,865,000	2,204,546	0.22
'172967NF4	CITIGROUP INC	2.90	11/3/2042	2,000,000	1,259,096	0.13
'172967NU1	CITIGROUP INC	4.91	5/24/2033	4,400,000	3,997,350	0.41
'172967HB0	CITIGROUP INC	5.50	9/13/2025	1,000,000	990,861	0.10
'172967KA8	CITIGROUP INC	4.45	9/29/2027	3,500,000	3,248,757	0.33
'17307GGY8	CITIGROUP MORTGAGE LOAN TRUST	6.75	8/25/2034	355,918	330,563	0.03
'17311LAE1	CITIGROUP MORTGAGE LOAN TRUST	2.97	4/25/2037	20,199	19,550	0.00
'12565KAE7	CLI FUNDING LLC	2.72	1/18/2047	3,260,133	2,739,854	0.28
'12575AAA5	CMFT NET LEASE MASTER ISSUER L	2.09	7/20/2051	3,164,088	2,611,224	0.26
'20030NDL2	COMCAST CORP	2.80	1/15/2051	1,500,000	887,512	0.09
'20030NAX9	COMCAST CORP	6.40	5/15/2038	1,250,000	1,263,632	0.13
'12630DAV6	COMM MORTGAGE TRUST	3.15	2/10/2047	775,620	764,766	0.08
'20369EAA0	COMMUNITY HOSPITALS OF I	4.24	5/1/2025	2,225,000	2,134,507	0.22
'20772KEW5	CONNECTICUT ST	3.74	9/15/2025	3,500,000	3,386,539	0.34
'210518DA1	CONSUMERS ENERGY CO	3.95	7/15/2047	3,290,000	2,515,211	0.25
'124764AA9	COREVEST AMERICAN FINANCE LTD	4.25	5/28/2029	2,000,000	1,853,430	0.19
'12667FQS7	COUNTRYWIDE ALTERNATIVE LOAN T	5.25	9/25/2019	12,243	11,776	0.00
'12667FU29	COUNTRYWIDE ALTERNATIVE LOAN T	6.50	8/25/2032	2,852	2,831	0.00
'12669HAA7	COUNTRYWIDE ASSET BACKED CERTI	3.99	2/25/2037	368,681	330,644	0.03
'12669GNL1	COUNTRYWIDE HOME LOANS	4.13	3/25/2035	445,206	388,534	0.04
'12669GTE1	COUNTRYWIDE HOME LOANS	5.50	4/25/2035	79,806	59,705	0.01
'126694NV6	COUNTRYWIDE HOME LOANS	5.50	12/25/2035	333,306	147,076	0.01
'22541QMA7	CREDIT SUISSE FIRST BOSTON MOR	5.25	7/25/2033	101,753	93,028	0.01
'12652CAA7	CREDIT SUISSE MORTGAGE TRUST	3.50	10/25/2047	402,345	353,572	0.04
'12647MAM7	CREDIT SUISSE MORTGAGE TRUST	2.50	7/25/2028	3,560,948	3,251,293	0.33
'231266GC5	CURATORS OF THE UNIV OF MISSOU	5.79	11/1/2041	2,500,000	2,510,831	0.25
'126650BS8	CVS PASS THROUGH TRUST	7.51	1/10/2032	2,195,106	2,262,822	0.23
'233046AQ4	DB MASTER FINANCE LLC	2.49	11/20/2051	3,970,000	3,174,043	0.32
'26439XAC7	DCP MIDSTREAM OPERATING	8.13	8/16/2030	3,397,000	3,630,739	0.37

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'242559TX0	DEARBORN MI	3.88	5/1/2027	1,750,000	1,668,513	0.17
'25265LAA8	DIAMOND INFRASTRUCTURE FUNDING	1.76	4/15/2049	4,000,000	3,249,874	0.33
'25755TAH3	DOMINOS PIZZA MASTER ISSUER LL	4.12	7/25/2047	6,191,250	5,597,342	0.57
'23342KAC8	DRB PRIME STUDENT LOAN TRUST	2.85	5/27/2042	98,822	98,560	0.01
'26209XAD3	DRIVEN BRANDS FUNDING, LLC	2.79	10/20/2051	2,722,500	2,104,588	0.21
'28337LEH7	EL PASO CNTY CO REVENUE	0.80	6/1/2023	730,000	713,123	0.07
'291011BB9	EMERSON ELECTRIC CO	6.13	4/15/2039	1,000,000	1,013,198	0.10
'29157TAC0	EMORY UNIVERSITY	1.57	9/1/2025	2,000,000	1,812,655	0.18
'29273RBE8	ENERGY TRANSFER LP	4.90	3/15/2035	3,000,000	2,490,975	0.25
'29364WAU2	ENTERGY LOUISIANA LLC	3.78	4/1/2025	3,000,000	2,856,253	0.29
'294429AV7	EQUIFAX INC	5.10	12/15/2027	2,000,000	1,927,268	0.20
'29445FAG3	EQUIFIRST MORTGAGE LOAN TRUST	4.25	9/25/2033	133,539	120,574	0.01
'656531AG5	EQUINOR ASA	6.80	1/15/2028	1,795,000	1,884,433	0.19
'29449WAD9	EQUITABLE FINANCIAL LIFE	1.75	11/15/2030	5,000,000	3,731,957	0.38
'29449W7M3	EQUITABLE FINANCIAL LIFE	1.30	7/12/2026	3,000,000	2,561,372	0.26
'26884ABF9	ERP OPERATING LP	2.85	11/1/2026	1,505,000	1,362,804	0.14
'29977KAA1	EVERBANK MORTGAGE LOAN TRUST	3.00	6/25/2043	512,980	455,549	0.05
'3136ARUM8	FANNIE MAE	3.00	12/25/2044	462,446	438,226	0.04
'3135GA3G4	FANNIE MAE	0.40	11/25/2024	1,500,000	1,370,362	0.14
'3135G06E8	FANNIE MAE	0.42	11/18/2024	6,400,000	5,853,836	0.59
'3136ALX22	FANNIE MAE	2.00	3/25/2044	886,630	641,925	0.07
'3136ANRZ2	FANNIE MAE	2.00	5/25/2045	959,642	814,792	0.08
'3136AMQD4	FANNIE MAE	2.25	3/25/2044	1,181,038	1,073,790	0.11
'313920T34	FANNIE MAE	6.50	9/25/2031	29,135	29,389	0.00
'31392JGE3	FANNIE MAE	4.00	3/25/2033	7,261	7,137	0.00
'31393UPS6	FANNIE MAE	6.00	12/25/2033	1,246,368	1,278,545	0.13
'31394ABD7	FANNIE MAE	5.50	7/25/2024	15,932	15,879	0.00
'31393BU94	FANNIEMAE WHOLE LOAN	6.50	9/25/2042	54,217	55,160	0.01
'30260GAA4	FCI FUNDING, LLC	1.13	4/15/2033	974,011	947,645	0.10
'31326J2M1	FED HM LN PC POOL 2B4380	2.72	7/1/2045	786,843	755,015	0.08
'31349SVX8	FED HM LN PC POOL 781530	3.22	5/1/2034	40,872	41,221	0.00
'3128JRKZ8	FED HM LN PC POOL 847512	2.09	1/1/2036	67,651	66,179	0.01
'31292GQH2	FED HM LN PC POOL C00456	7.00	5/1/2026	48,082	48,413	0.00
'31292HGL2	FED HM LN PC POOL C01103	7.50	12/1/2030	9,398	9,934	0.00
'31292HGZ1	FED HM LN PC POOL C01116	7.50	1/1/2031	17,055	17,751	0.00
'31292HKY9	FED HM LN PC POOL C01211	7.00	8/1/2031	31,189	32,516	0.00
'31288JT30	FED HM LN PC POOL C79570	5.00	5/1/2033	402,759	398,381	0.04
'3128M9EB4	FED HM LN PC POOL G07030	4.00	6/1/2042	529,041	497,688	0.05
'31322Y3K5	FED HM LN PC POOL T65302	3.00	6/1/2045	397,715	335,694	0.03
'31620MBR6	FIDELITY NATL INFO SERV	1.15	3/1/2026	2,500,000	2,151,951	0.22
'31737KAA8	FINANCE OF AMERICA STRUCTURED	2.50	1/25/2057	1,493,808	1,350,029	0.14
'32051RAA9	FIRST HORIZON ALTERNATIVE MORT	5.50	5/25/2035	600,330	400,909	0.04
'33852HAB8	FLAGSTAR MORTGAGE TRUST	2.50	9/25/2051	3,530,372	2,715,767	0.28
'33852AAC1	FLAGSTAR MORTGAGE TRUST	3.50	10/25/2049	1,031,355	931,773	0.09
'33851HAD5	FLAGSTAR MORTGAGE TRUST	3.50	4/25/2048	161,559	158,003	0.02
'34061QBV8	FLORIDA DEV FIN CORP HLTHCAREF	3.22	2/1/2032	1,800,000	1,451,003	0.15
'31374TFV6	FNMA POOL 323380	6.50	10/1/2028	8,247	8,503	0.00
'31375VUG6	FNMA POOL 346283	6.50	3/1/2026	3,306	3,479	0.00
'31383MHT3	FNMA POOL 507042	7.50	9/1/2029	8,407	8,395	0.00

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'31386QFM8	FNMA POOL 569972	7.50	3/1/2031	1,957	1,990	0.00
'31387BN82	FNMA POOL 579215	7.00	3/1/2031	20,360	20,406	0.00
'31388SLV5	FNMA POOL 613340	7.00	11/1/2031	6,543	6,524	0.00
'31389GRF9	FNMA POOL 625186	7.00	1/1/2032	21,919	21,906	0.00
'31391MUU5	FNMA POOL 671195	2.66	2/1/2033	13,464	13,129	0.00
'31391SQX1	FNMA POOL 675570	6.00	12/1/2032	33,449	33,672	0.00
'31406LMX3	FNMA POOL 813174	2.29	2/1/2035	32,070	31,508	0.00
'3138EQTW2	FNMA POOL AL7764	4.17	12/1/2045	98,260	100,474	0.01
'3140HP7C5	FNMA POOL BK9890	5.00	8/1/2048	666,120	661,153	0.07
'31418ATL2	FNMA POOL MA1454	2.50	5/1/2028	380,372	350,045	0.04
'31418BTL0	FNMA POOL MA2354	3.50	8/1/2035	955,861	887,212	0.09
'31418CTR5	FNMA POOL MA3259	4.50	1/1/2048	126,027	117,790	0.01
'31418D2D3	FNMA POOL MA4371	2.50	6/1/2051	880,590	707,120	0.07
'345102LT2	FOOTHILL DE ANZA CA CMNTY CLGD	3.22	8/1/2038	1,730,000	1,333,066	0.14
'34532RAA4	FORD CREDIT AUTO OWNER TRUST/F	3.19	7/15/2031	5,000,000	4,762,044	0.48
'345370CR9	FORD MOTOR COMPANY	4.35	12/8/2026	2,000,000	1,859,875	0.19
'345397XL2	FORD MOTOR CREDIT CO LLC	4.13	8/4/2025	2,500,000	2,325,225	0.24
'355514NZ9	FRASER MI PUBLIC SCHS DIST	2.38	5/1/2029	2,150,000	1,813,587	0.18
'313370C69	FREDDIE MAC	6.70	9/15/2023	3,983	3,985	0.00
'31337THKP1	FREDDIE MAC	6.00	12/15/2028	18,047	18,390	0.00
'31339LYU8	FREDDIE MAC	6.00	12/15/2031	272,496	275,851	0.03
'3137ASPA6	FREDDIE MAC	2.75	9/15/2041	78,662	77,791	0.01
'3137H2BF0	FREDDIE MAC	2.50	9/25/2051	4,250,000	3,035,771	0.31
'31337HLK1	FREDDIE MAC	6.00	1/15/2029	91,911	93,147	0.01
'31393PRF3	FREDDIE MAC	5.50	4/15/2023	6,462	6,443	0.00
'3137FWYV6	FREDDIE MAC	2.00	9/25/2045	6,000,000	4,924,697	0.50
'3137EAEZ8	FREDDIE MAC	0.25	11/6/2023	5,250,000	5,016,086	0.51
'3137FXYC6	FREDDIE MAC	2.00	12/25/2050	674,940	545,707	0.06
'3137BC7C6	FREDDIE MAC	3.50	9/15/2041	78,420	76,888	0.01
'3137F5AC3	FREDDIE MAC	3.50	5/15/2048	165,870	149,888	0.02
'3137B6B34	FREDDIE MAC	3.00	4/15/2043	179,068	171,318	0.02
'35563PBT5	FREDDIE MAC SCRT	3.00	7/25/2056	1,978,819	1,848,620	0.19
'35564CAB3	FREDDIE MAC SLST	3.50	6/25/2028	1,245,000	1,137,719	0.12
'361448BH5	GATX CORP	3.10	6/1/2051	3,155,000	1,751,063	0.18
'361528AA0	GBX LEASING 2022 1 LLC.	2.87	2/20/2052	1,643,259	1,395,854	0.14
'36168XAA7	GCAT	2.89	12/27/2066	6,404,337	5,582,220	0.57
'369604BQ5	GENERAL ELECTRIC CO	6.62	12/29/2049	3,748,000	3,612,135	0.37
'37045VAK6	GENERAL MOTORS CO	6.60	4/1/2036	3,450,000	3,250,125	0.33
'37045XDS2	GENERAL MOTORS FINL CO	3.10	1/12/2032	1,615,000	1,227,150	0.12
'37045XDH6	GENERAL MOTORS FINL CO	2.40	4/10/2028	2,000,000	1,618,520	0.16
'37331NAM3	GEORGIA PACIFIC LLC	0.63	5/15/2024	2,225,000	2,072,485	0.21
'37331NAL5	GEORGIA PACIFIC LLC	2.10	4/30/2027	5,000,000	4,391,721	0.44
'37959PAC1	GLOBAL SC FINANCE SRL	2.26	11/19/2040	4,100,655	3,587,054	0.36
'36202CH97	GNMA II POOL 002056	7.50	8/20/2025	5,502	5,552	0.00
'36202CP98	GNMA II POOL 002248	7.50	7/20/2026	24,652	25,093	0.00
'3622A2T77	GNMA II POOL 784174	2.50	6/20/2031	797,680	710,382	0.07
'3617J7FM9	GNMA II POOL BK6472	5.00	2/20/2049	17,919	17,110	0.00
'36212S4U7	GNMA POOL 542735	6.50	4/15/2031	9,848	10,132	0.00
'36212U4H1	GNMA POOL 544524	6.50	5/15/2031	60,785	62,539	0.01

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'220062AA1	GONZAGA UNIVERSITY	4.16	4/1/2046	3,500,000	2,654,123	0.27
'38379FFS3	GOVERNMENT NATIONAL MORTGAGE A	3.00	12/20/2043	89,376	82,236	0.01
'38379MHL1	GOVERNMENT NATIONAL MORTGAGE A	2.25	7/16/2045	493,928	439,049	0.04
'38380ADQ7	GOVERNMENT NATIONAL MORTGAGE A	2.50	7/20/2046	175,515	149,828	0.02
'38380VF30	GOVERNMENT NATIONAL MORTGAGE A	3.50	3/20/2048	529,703	482,616	0.05
'38382WPW1	GOVERNMENT NATIONAL MORTGAGE A	2.00	6/20/2051	9,170,170	7,878,218	0.80
'38375US27	GOVERNMENT NATIONAL MORTGAGE A	3.00	11/20/2067	1,289,349	1,214,937	0.12
'38378KRB7	GOVERNMENT NATIONAL MORTGAGE A	2.50	8/16/2043	670,131	642,790	0.07
'36264JAB9	GS MORTGAGE BACKED SECURITIES	2.50	4/25/2052	10,310,676	7,957,347	0.81
'36263TAB8	GS MORTGAGE BACKED SECURITIES	2.50	4/25/2052	7,270,707	5,611,226	0.57
'36228F4P8	GSR MORTGAGE LOAN TRUST	3.03	6/25/2034	53,152	50,698	0.01
'36242DKR3	GSR MORTGAGE LOAN TRUST	3.93	12/25/2034	241,552	218,235	0.02
'40139LBA0	GUARDIAN LIFE GLOB FUND	1.25	11/19/2027	5,000,000	4,120,782	0.42
'402479CE7	GULF POWER CO	4.55	10/1/2044	1,250,000	1,041,138	0.11
'41755JAA7	HARVEST SBA LOAN TRUST	5.33	8/25/2044	1,252,384	1,233,598	0.12
'419792ZJ8	HAWAII ST	0.57	10/1/2023	2,960,000	2,849,195	0.29
'41980UAB7	HAWAII ST DEPT BUSINESS ECON D	3.24	1/1/2031	6,148,797	5,679,222	0.58
'42225UAM6	HEALTHCARE RLTY HLDGS LP	2.05	3/15/2031	1,075,000	750,447	0.08
'426767AA7	HENRY J KAISER FAMILY FO	3.36	12/1/2025	6,250,000	5,843,940	0.59
'42806MAE9	HERTZ VEHICLE FINANCING LLC	1.68	12/27/2027	2,800,000	2,360,153	0.24
'403949AB6	HF SINCLAIR CORP	5.88	4/1/2026	3,850,000	3,743,563	0.38
'43731QAA6	HOME PARTNERS OF AMERICA TRUST	2.91	9/17/2039	6,355,355	5,665,540	0.57
'4423315V2	HOUSTON TX	2.13	3/1/2026	5,000,000	4,556,821	0.46
'404280AM1	HSBC HOLDINGS PLC	6.10	1/14/2042	3,130,000	2,896,089	0.29
'446150BA1	HUNTINGTON BANCSHARES	5.02	5/17/2033	4,000,000	3,622,758	0.37
'451443ZX6	IDAHO ST BLDG AUTH BLDG REVENU	3.12	9/1/2024	1,500,000	1,458,858	0.15
'45130CAJ0	IDAHO ST HSG FIN ASSN ECON D	7.00	1/1/2031	4,100,000	4,108,052	0.42
'45254NDQ7	IMPAC CMB TRUST	5.73	1/25/2033	94,930	90,637	0.01
'45254NJF5	IMPAC CMB TRUST	5.38	9/25/2034	1,104,174	1,086,119	0.11
'45254NHS9	IMPAC CMB TRUST	4.23	9/25/2034	143,404	140,190	0.01
'45254TPM0	IMPAC SECURED ASSETS CORP.	4.89	8/25/2034	24	23	0.00
'452766AA6	IMPERIAL FUND LLC	2.49	2/25/2067	3,249,200	2,764,885	0.28
'455168GG3	INDIANA UNIV REVENUES	2.77	6/1/2037	1,000,000	732,278	0.07
'460146CC5	INTERNATIONAL PAPER CO	8.70	6/15/2038	2,925,000	3,436,879	0.35
'46627MEN3	J.P. MORGAN ALTERNATIVE LOAN T	6.00	3/25/2036	754,459	416,295	0.04
'466365AD5	JACK IN THE BOX FUNDING, LLC	3.45	2/26/2052	3,960,000	3,388,176	0.34
'46849LSS1	JACKSON NATL LIFE GLOBAL	3.25	1/30/2024	2,600,000	2,521,656	0.26
'24422EWL9	JOHN DEERE CAPITAL CORP	4.35	9/15/2032	4,000,000	3,752,555	0.38
'478160AN4	JOHNSON + JOHNSON	5.95	8/15/2037	4,970,000	5,306,830	0.54
'46648UAC8	JP MORGAN MORTGAGE TRUST	3.50	11/25/2048	130,590	119,514	0.01
'46653QAC9	JP MORGAN MORTGAGE TRUST	2.50	5/25/2052	10,893,638	8,407,252	0.85
'46592NAF3	JP MORGAN MORTGAGE TRUST	2.50	11/25/2051	4,061,556	3,447,087	0.35
'46654AAC3	JP MORGAN MORTGAGE TRUST	2.50	12/25/2051	2,686,173	2,073,075	0.21
'46647SAE0	JP MORGAN MORTGAGE TRUST	3.50	8/25/2047	1,113,711	977,731	0.10
'46649HAC6	JP MORGAN MORTGAGE TRUST	3.50	12/25/2048	553,616	493,046	0.05
'46640MAC4	JP MORGAN MORTGAGE TRUST	3.35	7/25/2043	470,170	422,280	0.04
'46641YAA1	JP MORGAN MORTGAGE TRUST	3.00	6/25/2029	561,274	519,941	0.05
'46630PBB0	JP MORGAN MORTGAGE TRUST	3.17	4/25/2037	107,331	87,447	0.01
'48126DS83	JPMORGAN CHASE + CO	5.33	4/26/2023	150,000	149,755	0.02

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'46647PDA1	JPMORGAN CHASE + CO	4.32	4/26/2028	1,000,000	929,932	0.09
'46647PCF1	JPMORGAN CHASE + CO	3.91	4/22/2027	1,500,000	1,446,645	0.15
'46647PAX4	JPMORGAN CHASE + CO	4.45	12/5/2029	2,000,000	1,823,095	0.18
'46647PBD7	JPMORGAN CHASE + CO	3.70	5/6/2030	1,650,000	1,435,129	0.15
'46625HJB7	JPMORGAN CHASE + CO	5.60	7/15/2041	2,520,000	2,356,157	0.24
'485170BB9	KANSAS CITY SOUTHERN	4.70	5/1/2048	1,500,000	1,221,370	0.12
'485170AS3	KANSAS CITY SOUTHERN	4.95	8/15/2045	1,000,000	842,432	0.09
'485188AP1	KANSAS CITY SOUTHERN RY	4.95	8/15/2045	500,000	411,017	0.04
'49130NFY0	KENTUCKY ST HGR EDU STUDENT LO	2.69	6/1/2031	4,500,000	3,506,099	0.36
'49151FF21	KENTUCKY ST PROPERTY BLDGS C	2.52	11/1/2027	5,000,000	4,346,681	0.44
'49327V2A1	KEY BANK NA	3.40	5/20/2026	3,000,000	2,762,515	0.28
'49375LAC1	KIAVI ISSUER TRUST	6.00	9/25/2025	5,500,000	5,390,000	0.55
'948741AL7	KIMCO REALTY CORP	3.85	6/1/2025	1,000,000	948,814	0.10
'494550AT3	KINDER MORGAN ENER PART	5.80	3/15/2035	4,175,000	3,896,440	0.39
'52604DAA0	LENDMARK FUNDING TRUST	2.00	4/20/2032	2,000,000	1,623,304	0.16
'50202YAA4	LFS 2021A, LLC	2.46	4/15/2033	726,928	689,867	0.07
'50203HAA0	LFS 2021B, LLC	2.40	12/15/2033	2,093,564	1,955,870	0.20
'74005PBQ6	LINDE INC/CT	3.20	1/30/2026	2,000,000	1,899,223	0.19
'540424AP3	LOEWS CORP	6.00	2/1/2035	3,000,000	2,973,654	0.30
'542514EE0	LONG BEACH MORTGAGE LOAN TRUST	4.21	8/25/2033	131,182	124,256	0.01
'543190AA0	LONGTRAIN LEASING III LLC	2.98	1/15/2045	1,994,228	1,918,295	0.19
'543190AB8	LONGTRAIN LEASING III LLC	4.06	1/15/2045	4,861,135	4,458,034	0.45
'546676AV9	LOUISVILLE GAS + ELEC	4.65	11/15/2043	1,850,000	1,510,789	0.15
'50219QAC8	LSTAR COMMERCIAL MORTGAGE TRUS	2.58	3/10/2049	865,430	859,285	0.09
'559080AP1	MAGELLAN MIDSTREAM PARTN	3.95	3/1/2050	2,635,000	1,789,609	0.18
'57563NAB4	MASSACHUSETTS EDUCATIONAL FINA	3.85	5/25/2033	1,441,772	1,366,015	0.14
'57629WCG3	MASSMUTUAL GLOBAL FUNDIN	2.95	1/11/2025	6,150,000	5,867,629	0.59
'576433DN3	MASTR ADJUSTABLE RATE MORTGAGE	1.56	7/25/2033	201,286	195,353	0.02
'576434PX6	MASTR ALTERNATIVE LOANS TRUST	5.50	5/25/2034	39,017	36,427	0.00
'576434QE7	MASTR ALTERNATIVE LOANS TRUST	6.50	5/25/2034	380,493	350,821	0.04
'578454AB6	MAYO CLINIC	3.77	11/15/2043	2,600,000	1,950,172	0.20
'584556FP4	MED CENTER MS EDUCTNL BLDG COR	3.00	6/1/2023	1,465,000	1,448,546	0.15
'585498AA6	MELLO MORTGAGE CAPITAL ACCEPTA	3.50	3/25/2048	14,801	14,689	0.00
'233851EB6	MERCEDES BENZ FIN NA	0.75	3/1/2024	3,485,000	3,281,698	0.33
'30303M8D7	META PLATFORMS INC	3.85	8/15/2032	2,320,000	1,975,130	0.20
'59156RAV0	METLIFE INC	10.75	8/1/2069	2,055,000	2,655,081	0.27
'59334NFN7	MIAMI DADE CNTY FL HLTH FACS A	2.52	8/1/2031	1,500,000	1,186,378	0.12
'59523UAT4	MID AMERICA APARTMENTS	1.10	9/15/2026	1,900,000	1,605,045	0.16
'59549WAA1	MID STATE TRUST	4.86	7/15/2038	96,336	91,982	0.01
'605581ND5	MISSISSIPPI ST	1.28	11/1/2028	3,000,000	2,441,080	0.25
'60636WPF6	MISSOURI ST HIGHWAY TRANSPRT	4.82	5/1/2023	2,800,000	2,800,097	0.28
'606822AU8	MITSUBISHI UFJ FIN GRP	3.78	3/2/2025	3,000,000	2,883,360	0.29
'61747YEH4	MORGAN STANLEY	2.51	10/20/2032	2,900,000	2,180,454	0.22
'61690FAJ2	MORGAN STANLEY BAML TRUST	2.74	4/15/2048	1,954,923	1,950,749	0.20
'61744CKN5	MORGAN STANLEY CAPITAL INC	4.26	12/25/2034	1,550,322	1,488,333	0.15
'61746WB90	MORGAN STANLEY DEAN WITTER CAP	2.80	3/25/2033	84,505	74,411	0.01
'61748HNU1	MORGAN STANLEY MORTGAGE LOAN T	5.11	11/25/2035	334,791	204,984	0.02
'61755GBF9	MORGAN STANLEY MORTGAGE LOAN T	6.00	8/25/2037	492,371	211,314	0.02
'6303614J9	NAPA VLY CA UNIF SCH DIST	6.51	8/1/2043	3,000,000	3,193,780	0.32

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'63540QAK3	NATIONAL CITY CA PENSN OBLIG	2.65	11/1/2031	3,820,000	2,993,890	0.30
'49337WAC4	NATIONAL GRID USA	8.00	11/15/2030	3,375,000	3,606,229	0.37
'637417AG1	NATIONAL RETAIL PROP INC	3.90	6/15/2024	1,000,000	973,424	0.10
'63940PAB1	NAVIENT STUDENT LOAN TRUST	3.19	2/18/2042	77,869	77,587	0.01
'63939EAB9	NAVIENT STUDENT LOAN TRUST	2.65	12/15/2028	737,650	729,036	0.07
'641062BD5	NESTLE HOLDINGS INC	4.30	10/1/2032	6,700,000	6,307,425	0.64
'641423CE6	NEVADA POWER CO	3.13	8/1/2050	1,250,000	770,935	0.08
'64763FZW2	NEW ORLEANS LA	2.05	9/1/2028	2,085,000	1,751,787	0.18
'64829WAB0	NEW RESIDENTIAL MORTGAGE LOAN	2.50	6/25/2051	4,501,922	3,474,394	0.35
'64830BAA5	NEW RESIDENTIAL MORTGAGE LOAN	4.00	8/27/2057	2,382,562	2,211,771	0.22
'64990FY73	NEW YORK ST DORM AUTH ST PERSO	3.23	3/15/2030	2,700,000	2,349,849	0.24
'650009S38	NEW YORK ST THRUWAY AUTH	2.50	1/1/2027	2,755,000	2,496,183	0.25
'650036EN2	NEW YORK ST URBAN DEV CORP REV	3.35	3/15/2026	1,120,000	1,068,576	0.11
'650036EP7	NEW YORK ST URBAN DEV CORP REV	3.35	3/15/2026	830,000	788,919	0.08
'665859AU8	NORTHERN TRUST CORP	3.15	5/3/2029	5,438,000	4,785,131	0.48
'66765RCH7	NORTHWEST NATURAL GAS CO	3.87	6/15/2049	4,650,000	3,131,870	0.32
'668444AC6	NORTHWESTERN UNIVERSITY	4.64	12/1/2044	1,000,000	906,442	0.09
'62946AAA2	NP SPE LP	4.16	4/20/2046	1,442,165	1,372,113	0.14
'67647VAD1	OCEANVIEW MORTGAGE TRUST	2.50	6/25/2051	4,227,256	3,587,719	0.36
'81618TAE0	OFFICE PPTY INCOME TRST	4.25	5/15/2024	4,000,000	3,631,908	0.37
'199575AV3	OHIO POWER COMPANY	5.85	10/1/2035	2,870,000	2,743,972	0.28
'681936BK5	OMEGA HLTHCARE INVESTORS	4.75	1/15/2028	4,500,000	4,054,057	0.41
'68236WAA0	ONDECK ASSET SECURITIZATION TR	1.59	5/17/2027	1,500,000	1,380,719	0.14
'67112VAE5	ONSWLOW BAY FINANCIAL LLC	4.00	5/27/2049	148,663	137,595	0.01
'68587FAM6	OREGON EDU DISTS FULL FAITH	4.22	6/30/2030	495,000	468,147	0.05
'69371RQ25	PACCAR FINANCIAL CORP	2.15	8/15/2024	5,000,000	4,745,797	0.48
'69410PAA1	PACEWELL 5 TRUST	2.63	10/10/2059	2,710,780	2,210,337	0.22
'694308JN8	PACIFIC GAS + ELECTRIC	4.95	7/1/2050	1,000,000	742,613	0.08
'694308JM0	PACIFIC GAS + ELECTRIC	4.55	7/1/2030	1,000,000	875,232	0.09
'695114CB2	PACIFICORP	6.10	8/1/2036	1,900,000	1,846,396	0.19
'960402AS4	PARAMOUNT GLOBAL	7.88	9/1/2023	2,500,000	2,548,522	0.26
'70472CAA3	PEAR LLC	3.75	12/15/2032	2,136,685	2,083,517	0.21
'713448DD7	PEPSICO INC	4.45	4/14/2046	2,190,000	1,913,387	0.19
'717081FB4	PFIZER INC	1.75	8/18/2031	2,000,000	1,552,410	0.16
'717081CY7	PFIZER INC	7.20	3/15/2039	2,900,000	3,391,769	0.34
'693342AA5	PG+E WILDFIRE RECOVERY	3.59	6/1/2032	1,225,000	1,146,715	0.12
'69337LAA0	PHHMC MORTGAGE PASS THROUGH CE	5.38	5/25/2038	17,052	16,213	0.00
'718546AK0	PHILLIPS 66	4.65	11/15/2034	3,000,000	2,684,037	0.27
'71951QAC6	PHYSICIANS REALTY LP	2.63	11/1/2031	1,325,000	981,786	0.10
'720198AC4	PIEDMONT OPERATING PARTN	3.40	6/1/2023	1,290,000	1,271,989	0.13
'720198AD2	PIEDMONT OPERATING PARTN	4.45	3/15/2024	2,348,000	2,303,577	0.23
'69349LAR9	PNC BANK NA	4.05	7/26/2028	3,830,000	3,474,974	0.35
'693475AK1	PNC FINANCIAL SERVICES	6.46	7/29/2049	2,500,000	2,493,704	0.25
'736688LL4	PORTLAND OR CMNTY CLG DIST	3.97	6/1/2027	1,250,000	1,208,640	0.12
'738850TA4	POWAY CA UNIF SCH DIST	2.41	8/1/2027	3,750,000	3,346,370	0.34
'69351UAR4	PPL ELECTRIC UTILITIES	4.75	7/15/2043	2,225,000	1,899,316	0.19
'74256LEJ4	PRINCIPAL LFE GLB FND II	0.50	1/8/2024	1,340,000	1,266,235	0.13
'74333LAA4	PROGRESS RESIDENTIAL TRUST	2.08	6/17/2037	998,766	906,999	0.09
'743917AH9	PRUDENTIAL INSURANCE CO	8.30	7/1/2025	2,775,000	2,935,951	0.30

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'744573AS5	PUBLIC SERVICE ENTERPRIS	8.63	4/15/2031	5,500,000	6,227,411	0.63
'75409JAG2	RATE MORTGAGE TRUST	2.50	7/25/2051	4,414,682	3,746,789	0.38
'74927XAF9	RBSGC MORTGAGE PASS THROUGH CE	4.05	11/25/2021	173,871	97,972	0.01
'74927XAG7	RBSGC MORTGAGE PASS THROUGH CE	5.62	7/25/2035	3,194	2,999	0.00
'756109BG8	REALTY INCOME CORP	3.95	8/15/2027	2,400,000	2,226,456	0.23
'756109AZ7	REALTY INCOME CORP	0.75	3/15/2026	2,400,000	2,044,647	0.21
'759351AP4	REINSURANCE GRP OF AMER	3.15	6/15/2030	2,500,000	2,046,859	0.21
'759351AM1	REINSURANCE GRP OF AMER	3.95	9/15/2026	2,000,000	1,895,511	0.19
'75951AAN8	RELIANCE STAND LIFE II	2.75	1/21/2027	1,750,000	1,548,917	0.16
'75970NBE6	RENAISSANCE HOME EQUITY LOAN T	5.14	11/25/2035	387,225	377,924	0.04
'761118CF3	RESIDENTIAL ACCREDIT LOANS, IN	4.09	7/25/2035	105,497	76,715	0.01
'45660NN84	RESIDENTIAL ASSET SECURITIZATI	5.00	8/25/2019	5,811	5,811	0.00
'76111XZV8	RESIDENTIAL FUNDING MTG SEC I	5.50	11/25/2035	49,159	38,158	0.00
'762323AS2	RHODE ISLAND ST STUDENT LOAN A	2.53	12/1/2025	2,000,000	1,836,316	0.19
'76804ADA0	RIVER CITY INC KY PKG AUTH REV	2.75	12/1/2033	2,890,000	2,430,074	0.25
'773903AH2	ROCKWELL AUTOMATION	3.50	3/1/2029	3,000,000	2,729,301	0.28
'783186UE7	RUTGERS NJ ST UNIV	2.59	5/1/2027	4,000,000	3,593,052	0.36
'840658QF8	S WSTRN CITY OH SCH DIST FRANK	0.00	12/1/2028	2,740,000	1,997,898	0.20
'78520EAB2	SABEY DATA CENTER ISSUER LLC	1.88	6/20/2046	3,000,000	2,531,832	0.26
'79466LAL8	SALESFORCE INC	2.90	7/15/2051	1,000,000	640,884	0.06
'79466LAJ3	SALESFORCE INC	1.95	7/15/2031	2,850,000	2,220,942	0.23
'80414L2D6	SAUDI ARABIAN OIL CO	3.50	4/16/2029	5,000,000	4,437,500	0.45
'78403DAN0	SBA TOWER TRUST	2.84	1/15/2050	1,575,000	1,462,105	0.15
'78403DAM2	SBA TOWER TRUST	3.45	3/15/2048	3,520,000	3,485,371	0.35
'80622GAC8	SCENTRE GROUP TRUST 1/2	3.75	3/23/2027	4,000,000	3,606,960	0.37
'806854AJ4	SCHLUMBERGER INVESTMENT	2.65	6/26/2030	3,600,000	3,008,290	0.30
'812643HH0	SEATTLE WA MUNI LIGHT PWR RE	3.75	6/1/2033	2,000,000	1,789,482	0.18
'81745BAA3	SEQUOIA MORTGAGE TRUST	2.50	5/25/2043	1,107,344	939,803	0.10
'81746FAA3	SEQUOIA MORTGAGE TRUST	3.50	9/25/2047	1,136,188	996,610	0.10
'81746QAA9	SEQUOIA MORTGAGE TRUST	3.50	2/25/2048	398,010	342,380	0.03
'81746NAA6	SEQUOIA MORTGAGE TRUST	3.50	11/25/2046	569,549	489,154	0.05
'81746DAA8	SEQUOIA MORTGAGE TRUST	3.50	8/25/2047	483,295	417,385	0.04
'81745MAA9	SEQUOIA MORTGAGE TRUST	1.87	2/25/2043	504,179	419,582	0.04
'81746MAA8	SEQUOIA MORTGAGE TRUST	3.00	11/25/2030	547,945	501,720	0.05
'81744FET0	SEQUOIA MORTGAGE TRUST	4.11	11/20/2034	170,126	150,596	0.02
'81761TAA3	SERVICEMASTER BRANDS	2.84	1/30/2051	3,930,000	3,137,248	0.32
'817743AE7	SERVPRO MASTER ISSUER, LLC	2.39	4/25/2051	1,970,000	1,542,555	0.16
'82281FAA2	SHELLPOINT CO ORIGINATOR TRUST	3.50	10/25/2047	626,376	549,817	0.06
'824348BN5	SHERWIN WILLIAMS CO	2.20	3/15/2032	1,075,000	808,510	0.08
'82652QAA9	SIERRA RECEIVABLES FUNDING CO	0.99	11/20/2037	419,055	386,323	0.04
'828807CR6	SIMON PROPERTY GROUP LP	3.75	2/1/2024	2,815,000	2,765,301	0.28
'78490DAB0	SOCIAL PROFESSIONAL LOAN PROGR	3.59	1/25/2048	2,120,508	2,042,813	0.21
'83402JAC2	SOCIAL PROFESSIONAL LOAN PROGR	2.74	10/25/2032	44,815	44,709	0.00
'83715RAH5	SOUTH CAROLINA STUDENT LOAN CO	5.09	1/25/2036	1,248,260	1,240,166	0.13
'842400FF5	SOUTHERN CAL EDISON	5.55	1/15/2037	1,000,000	913,861	0.09
'843590DJ6	SOUTHERN PACIFIC SECURED ASSET	7.49	7/25/2029	782,725	709,848	0.07
'85208NAD2	SPRINT SPECTRUM / SPEC I	4.74	3/20/2025	1,250,000	1,230,826	0.12
'784710AA3	SSM HEALTH CARE	3.82	6/1/2027	4,990,000	4,700,629	0.48
'784710AB1	SSM HEALTH CARE	3.69	6/1/2023	3,000,000	2,975,246	0.30

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CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'85521DAA0	STAR TRUST	4.01	4/17/2038	3,324,227	3,198,735	0.32
'85732PCA6	STATE PUBLIC SCH BLDG AUTH PA	6.50	9/15/2028	3,000,000	3,141,589	0.32
'857492706	STATE STREET INSTITUTIONAL US	0.00		6,951,885	6,951,885	0.70
'86359BNW7	STRUCTURED ADJUSTABLE RATE MOR	3.95	4/25/2034	31,021	30,558	0.00
'863579CB2	STRUCTURED ADJUSTABLE RATE MOR	3.92	10/25/2034	128,369	119,288	0.01
'86358EBW5	STRUCTURED ASSET INVESTMENT LO	4.71	6/25/2033	151,976	149,779	0.02
'86359A3E1	STRUCTURED ASSET SECURITIES CO	3.93	10/25/2033	119,305	114,029	0.01
'86359A5B5	STRUCTURED ASSET SECURITIES CO	3.96	11/25/2033	86,152	83,451	0.01
'86359A5V1	STRUCTURED ASSET SECURITIES CO	3.82	11/25/2033	69,923	63,459	0.01
'866677AE7	SUN COMMUNITIES OPER LP	2.70	7/15/2031	1,000,000	735,340	0.07
'87342RAG9	TACO BELL FUNDING, LLC	1.95	8/25/2051	1,910,563	1,584,223	0.16
'878091BF3	TEACHERS INSUR + ANNUITY	4.27	5/15/2047	3,000,000	2,328,919	0.24
'880451AU3	TENNESSEE GAS PIPELINE	7.63	4/1/2037	1,450,000	1,495,966	0.15
'880451AW9	TENNESSEE GAS PIPELINE	8.38	6/15/2032	628,000	692,231	0.07
'882508BF0	TEXAS INSTRUMENTS INC	3.88	3/15/2039	2,925,000	2,428,987	0.25
'88444NAC2	THOMAS JEFFERSON UNIV	2.37	11/1/2025	1,375,000	1,253,405	0.13
'88603UAA7	THRUST ENGINE LEASING	4.16	7/15/2040	4,752,005	3,453,574	0.35
'872480AA6	TIF FUNDING II LLC	2.09	8/20/2045	1,912,833	1,627,472	0.16
'88738TAA8	TIMKEN CO	6.88	5/8/2028	2,750,000	2,763,533	0.28
'891490AT1	TOSCO CORP	8.13	2/15/2030	2,095,000	2,399,289	0.24
'89174UAA4	TOWD POINT ASSET TRUST 2018 SL	4.19	1/25/2046	674,572	669,771	0.07
'89175VAB9	TOWD POINT MORTGAGE TRUST	3.50	3/25/2058	5,500,000	4,965,737	0.50
'89169DAB7	TOWD POINT MORTGAGE TRUST	3.00	7/25/2057	1,850,000	1,745,663	0.18
'89352HAT6	TRANSCANADA PIPELINES	4.88	1/15/2026	1,000,000	976,293	0.10
'89356BAC2	TRANSCANADA TRUST	5.30	3/15/2077	4,660,000	3,775,765	0.38
'89417EAP4	TRAVELERS COS INC	4.10	3/4/2049	2,000,000	1,526,060	0.15
'893939AE8	TRAVELERS PPTY CASUALTY	7.75	4/15/2026	1,493,000	1,617,122	0.16
'89656YAB1	TRINITY RAIL LEASING L.P.	2.56	11/19/2050	10,315,000	8,533,133	0.86
'89657BAA2	TRINITY RAIL LEASING L.P.	3.82	4/17/2049	4,265,752	3,885,573	0.39
'89657BAC8	TRINITY RAIL LEASING L.P.	3.10	10/18/2049	3,000,000	2,673,334	0.27
'89680HAA0	TRITON CONTAINER FINANCE LLC	2.11	9/20/2045	5,143,229	4,319,912	0.44
'89680HAE2	TRITON CONTAINER FINANCE LLC	1.86	3/20/2046	432,708	361,177	0.04
'89788MAK8	TRUIST FINANCIAL CORP	6.12	10/28/2033	1,900,000	1,899,696	0.19
'89788MAC6	TRUIST FINANCIAL CORP	1.13	8/3/2027	2,265,000	1,835,520	0.19
'05531FBH5	TRUIST FINANCIAL CORP	2.50	8/1/2024	3,500,000	3,338,395	0.34
'912828V49	TSY INFL IX N/B	0.38	1/15/2027	6,130,450	5,790,641	0.59
'912810QV3	TSY INFL IX N/B	0.75	2/15/2042	9,175,110	7,511,405	0.76
'87308TAA0	TVEST 2021A, LLC	2.35	9/15/2033	1,683,744	1,614,910	0.16
'902613AP3	UBS GROUP AG	4.75	5/12/2028	2,500,000	2,290,138	0.23
'902613AH1	UBS GROUP AG	1.49	8/10/2027	2,000,000	1,647,800	0.17
'918307AC3	UNITED WHOLESALE MORTGAGE LLC	2.50	12/25/2051	11,178,456	8,536,003	0.86
'9141193J9	UNIV OF CINCINNATI OH RECPTS	1.78	6/1/2029	3,000,000	2,479,859	0.25
'914639KP3	UNIV OF NEBRASKA NE FACS CORP	2.18	10/1/2026	3,750,000	3,381,746	0.34
'USD	US DOLLAR	0.00		629	629	0.00
'91282CDJ7	US TREASURY N/B	1.38	11/15/2031	5,000,000	3,984,766	0.40
'91282CAK7	US TREASURY N/B	0.13	9/15/2023	12,500,000	12,019,531	1.22
'91282CAW1	US TREASURY N/B	0.25	11/15/2023	2,500,000	2,389,063	0.24
'912810TA6	US TREASURY N/B	1.75	8/15/2041	12,000,000	7,800,469	0.79
'9128284R8	US TREASURY N/B	2.88	5/31/2025	6,000,000	5,763,750	0.58

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'912810SJ8	US TREASURY N/B	2.25	8/15/2049	7,000,000	4,735,664	0.48
'912828ZQ6	US TREASURY N/B	0.63	5/15/2030	6,380,000	4,954,967	0.50
'912810RQ3	US TREASURY N/B	2.50	2/15/2046	5,000,000	3,561,719	0.36
'912828R28	US TREASURY N/B	1.63	4/30/2023	6,000,000	5,918,672	0.60
'9128282A7	US TREASURY N/B	1.50	8/15/2026	5,000,000	4,498,438	0.46
'9128282D1	US TREASURY N/B	1.38	8/31/2023	5,000,000	4,866,992	0.49
'912828V80	US TREASURY N/B	2.25	1/31/2024	5,000,000	4,854,492	0.49
'912828V98	US TREASURY N/B	2.25	2/15/2027	2,000,000	1,837,344	0.19
'912828W71	US TREASURY N/B	2.13	3/31/2024	10,000,000	9,657,031	0.98
'912810RZ3	US TREASURY N/B	2.75	11/15/2047	20,000,000	14,946,094	1.51
'912810SA7	US TREASURY N/B	3.00	2/15/2048	6,000,000	4,718,438	0.48
'912810RH3	US TREASURY N/B	3.13	8/15/2044	3,000,000	2,419,688	0.25
'912810RK6	US TREASURY N/B	2.50	2/15/2045	2,125,000	1,523,276	0.15
'92212KAB2	VANTAGE DATA CENTERS LLC	1.65	9/15/2045	8,250,000	7,230,400	0.73
'92277GAE7	VENTAS REALTY LP	3.50	2/1/2025	2,910,000	2,761,948	0.28
'92343VER1	VERIZON COMMUNICATIONS	4.33	9/21/2028	4,748,000	4,449,501	0.45
'928668AU6	VOLKSWAGEN GROUP AMERICA	4.75	11/13/2028	4,000,000	3,658,879	0.37
'55903VAG8	WARNERMEDIA HOLDINGS INC	3.76	3/15/2027	1,000,000	889,337	0.09
'94974BGU8	WELLS FARGO + COMPANY	4.75	12/7/2046	5,000,000	3,844,717	0.39
'94974BFY1	WELLS FARGO + COMPANY	4.10	6/3/2026	2,500,000	2,364,025	0.24
'94974BGE4	WELLS FARGO + COMPANY	4.65	11/4/2044	1,500,000	1,160,364	0.12
'33738KAA3	WELLS FARGO BANK NA	6.18	2/15/2036	2,000,000	1,949,017	0.20
'949798AA0	WELLS FARGO MORTGAGE BACKED SE	2.50	6/25/2051	312,926	241,503	0.02
'95058XAK4	WENDYS FUNDING LLC	2.37	6/15/2051	1,234,375	959,444	0.10
'95058XAG3	WENDYS FUNDING LLC	3.78	6/15/2049	2,737,500	2,478,185	0.25
'968661GN2	WILL CNTY IL FOREST PRESERVE D	5.70	12/15/2027	1,000,000	1,031,649	0.10
'968852J46	WILL CNTY IL SCH DIST 122	2.11	10/1/2027	2,750,000	2,399,010	0.24
'974450N61	WINNEBAGO CNTY IL	3.90	12/30/2025	1,035,000	1,000,904	0.10
'97655JAE2	WINWATER MORTGAGE LOAN TRUST	3.50	1/20/2046	782,887	688,529	0.07
'97654DAC0	WINWATER MORTGAGE LOAN TRUST	3.50	8/20/2045	1,073,062	941,316	0.10
'976826BP1	WISCONSIN POWER + LIGHT	1.95	9/16/2031	1,000,000	760,800	0.08
'976843BM3	WISCONSIN PUBLIC SERVICE	3.30	9/1/2049	3,000,000	1,984,474	0.20
'384802AB0	WW GRAINGER INC	4.60	6/15/2045	3,260,000	2,818,461	0.29