

Commerce Bond Fund
Statement of Investments (unaudited) November 30, 2022

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'004375CB5	ACCREDITED MORTGAGE LOAN TRUST	4.82	1/25/2035	396,086	387,383	0.04
'007944AF8	ADVENT HEALTH SYSTEM	2.95	3/1/2029	7,000,000	6,073,385	0.60
'00834WAF8	AFFIRM INC	4.30	5/17/2027	1,000,000	947,302	0.09
'00109BAA3	AFN ABSPROP001 LLC	3.78	5/20/2049	4,862,397	4,644,882	0.46
'00842EAC5	AGATE BAY MORTGAGE LOAN TRUST	3.50	3/25/2046	174,634	155,168	0.02
'00928QAS0	AIRCASTLE LTD	4.25	6/15/2026	1,000,000	930,165	0.09
'01627AAA6	ALIGNED DATA CENTERS ISSUER LL	1.94	8/15/2046	4,700,000	3,972,339	0.40
'01728VVK3	ALLEGHENY CNTY PA	0.97	11/1/2025	1,650,000	1,490,512	0.15
'023135CR5	AMAZON.COM INC	4.70	12/1/2032	2,000,000	2,009,026	0.20
'03060NAD2	AMERICO LIFE INC	3.45	4/15/2031	5,206,000	3,996,384	0.40
'03072SRC1	AMERIQUEST MORTGAGE SECURITIES	3.88	5/25/2034	84,064	82,593	0.01
'031162CY4	AMGEN INC	2.77	9/1/2053	3,175,000	1,955,159	0.19
'03523TBT4	ANHEUSER BUSCH INBEV WOR	4.44	10/6/2048	6,000,000	5,218,998	0.52
'037411AW5	APACHE CORP	5.10	9/1/2040	2,835,000	2,331,788	0.23
'03937LAA3	ARCH CAPITAL GROUP LTD	7.35	5/1/2034	2,149,000	2,395,670	0.24
'040555CK8	ARIZONA PUBLIC SERVICE	6.88	8/1/2036	2,150,000	2,322,048	0.23
'04352EAA3	ASCENSION HEALTH	2.53	11/15/2029	3,000,000	2,590,838	0.26
'04351LAB6	ASCENSION HEALTH	3.95	11/15/2046	1,500,000	1,244,119	0.12
'04621WAD2	ASSURED GUARANTY US HLDG	3.15	6/15/2031	4,715,000	3,940,028	0.39
'00206RJF0	AT+T INC	6.25	3/29/2041	4,000,000	4,151,520	0.41
'049560AQ8	ATMOS ENERGY CORP	4.13	3/15/2049	1,400,000	1,155,782	0.12
'052403GY2	AUSTIN TX CMNTY CLG DIST	5.00	8/1/2023	2,120,000	2,123,897	0.21
'053484AC5	AVALONBAY COMMUNITIES	1.90	12/1/2028	1,500,000	1,262,988	0.13
'05351KAA7	AVANT CREDIT CARD MASTER TRUST	1.37	4/15/2027	2,000,000	1,818,561	0.18
'05369AAL5	AVIATION CAPITAL GROUP	1.95	9/20/2026	5,500,000	4,628,188	0.46
'05377REH3	AVIS BUDGET RENTAL CAR FUNDING	1.38	8/20/2027	4,150,000	3,570,910	0.36
'05377RDQ4	AVIS BUDGET RENTAL CAR FUNDING	2.36	3/20/2026	11,100,000	10,296,899	1.03
'05377RDY7	AVIS BUDGET RENTAL CAR FUNDING	2.02	2/20/2027	2,080,000	1,864,449	0.19
'05377RCU6	AVIS BUDGET RENTAL CAR FUNDING	2.97	3/20/2024	1,453,333	1,447,249	0.14
'05377RCY8	AVIS BUDGET RENTAL CAR FUNDING	3.70	9/20/2024	4,150,000	4,097,905	0.41
'05463HAB7	AXIS SPECIALTY FINANCE	3.90	7/15/2029	3,000,000	2,678,523	0.27
'05948KT33	BANC OF AMERICA ALTERNATIVE LO	5.50	11/25/2020	6,853	6,050	0.00
'06051GFU8	BANK OF AMERICA CORP	4.45	3/3/2026	3,000,000	2,947,157	0.29
'06051GHD4	BANK OF AMERICA CORP	3.42	12/20/2028	6,749,000	6,143,972	0.61
'08862BAB1	BANKERS HEALTHCARE GROUP SECUR	1.67	10/17/2034	1,000,000	838,496	0.08
'066836AB3	BAPTIST HLTH SO FLOR INC	4.34	11/15/2041	3,695,000	3,184,742	0.32
'071813CS6	BAXTER INTERNATIONAL INC	2.54	2/1/2032	3,000,000	2,410,983	0.24
'07336LAB9	BAYVIEW MSR OPPORTUNITY MASTER	2.50	6/25/2051	3,388,723	2,717,115	0.27
'07335UAA2	BAYVIEW OPPORTUNITY MASTER FUN	3.00	10/25/2051	9,255,903	7,686,111	0.77
'07359BAA5	BEACON CONTAINER FINANCE II LL	2.25	10/22/2046	2,675,000	2,256,720	0.22
'07386HYF2	BEAR STEARNS ALT A TRUST	3.56	11/25/2035	821,632	600,664	0.06
'07384YPJ9	BEAR STEARNS ASSET BACKED SECU	5.75	1/25/2034	166,180	138,356	0.01
'084664CQ2	BERKSHIRE HATHAWAY FIN	4.20	8/15/2048	4,220,000	3,764,578	0.37
'088023LC8	BEVERLY HILLS CA UNIF SCH DIST	0.00	8/1/2038	5,000,000	2,643,564	0.26
'09261LAC2	BLACKSTONE SECURED LEND	3.63	1/15/2026	4,200,000	3,905,514	0.39
'05600LAB2	BMW FINANCE NV	2.40	8/14/2024	4,000,000	3,835,746	0.38
'097023CW3	BOEING CO	5.81	5/1/2050	5,000,000	4,686,447	0.47
'100743AL7	BOSTON GAS COMPANY	3.00	8/1/2029	2,900,000	2,468,651	0.25

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'10373QBK5	BP CAP MARKETS AMERICA	3.54	4/6/2027	4,000,000	3,824,738	0.38
'110122DE5	BRISTOL MYERS SQUIBB CO	3.90	2/20/2028	3,250,000	3,155,599	0.31
'11135FBE0	BROADCOM INC	1.95	2/15/2028	1,000,000	843,589	0.08
'11135FBL4	BROADCOM INC	3.47	4/15/2034	3,500,000	2,766,014	0.28
'11271LAB8	BROOKFIELD FINANCE INC	4.70	9/20/2047	3,100,000	2,491,729	0.25
'12189LAG6	BURLINGTN NORTH SANTA FE	4.95	9/15/2041	1,220,000	1,175,827	0.12
'12807CAA1	CAL FUNDING IV LTD	2.22	9/25/2045	4,895,000	4,213,425	0.42
'13048VLP1	CALIFORNIA ST MUNI FIN AUTH RE	2.54	10/1/2029	3,130,000	2,722,712	0.27
'136375CZ3	CANADIAN NATL RAILWAY	2.45	5/1/2050	1,310,000	823,291	0.08
'136375BN1	CANADIAN NATL RAILWAY	6.20	6/1/2036	1,190,000	1,294,310	0.13
'13645RAX2	CANADIAN PACIFIC RAILWAY	6.13	9/15/2115	2,500,000	2,474,936	0.25
'13645RAQ7	CANADIAN PACIFIC RR CO	5.75	1/15/2042	1,980,000	1,978,418	0.20
'14040HCT0	CAPITAL ONE FINANCIAL CO	5.27	5/10/2033	3,000,000	2,815,383	0.28
'125094AQ5	CDP FINANCIAL INC	3.15	7/24/2024	1,000,000	973,930	0.10
'12532HAF1	CGI INC	2.30	9/14/2031	4,000,000	3,064,159	0.31
'808513BX2	CHARLES SCHWAB CORP	2.75	10/1/2029	1,225,000	1,069,739	0.11
'808513BT1	CHARLES SCHWAB CORP	1.95	12/1/2031	2,500,000	1,971,435	0.20
'161546CW4	CHASE FUNDING MORTGAGE LOAN AS	5.91	6/25/2032	646,478	592,787	0.06
'161546HZ2	CHASE FUNDING MORTGAGE LOAN AS	4.50	12/25/2033	3,224,289	2,985,251	0.30
'172217K59	CINCINNATI OH	1.88	12/1/2031	2,865,000	2,281,446	0.23
'172967NU1	CITIGROUP INC	4.91	5/24/2033	4,400,000	4,175,500	0.42
'172967NF4	CITIGROUP INC	2.90	11/3/2042	2,000,000	1,395,826	0.14
'172967KA8	CITIGROUP INC	4.45	9/29/2027	3,500,000	3,365,811	0.34
'172967HB0	CITIGROUP INC	5.50	9/13/2025	1,000,000	1,013,130	0.10
'17311LAE1	CITIGROUP MORTGAGE LOAN TRUST	3.23	4/25/2037	19,902	19,198	0.00
'17307GGY8	CITIGROUP MORTGAGE LOAN TRUST	6.75	8/25/2034	352,783	328,983	0.03
'12565KAE7	CLI FUNDING LLC	2.72	1/18/2047	3,236,800	2,715,136	0.27
'12575AAA5	CMFT NET LEASE MASTER ISSUER L	2.09	7/20/2051	3,158,361	2,667,215	0.27
'20030NDL2	COMCAST CORP	2.80	1/15/2051	1,500,000	971,198	0.10
'20030NAX9	COMCAST CORP	6.40	5/15/2038	1,250,000	1,345,364	0.13
'12630DAV6	COMM MORTGAGE TRUST	3.15	2/10/2047	775,620	764,886	0.08
'20369EAA0	COMMUNITY HOSPITALS OF I	4.24	5/1/2025	2,225,000	2,148,722	0.21
'20772KEW5	CONNECTICUT ST	3.74	9/15/2025	3,500,000	3,418,658	0.34
'210518DA1	CONSUMERS ENERGY CO	3.95	7/15/2047	3,290,000	2,688,782	0.27
'124764AA9	COREVEST AMERICAN FINANCE LTD	4.25	5/28/2029	2,000,000	1,860,666	0.19
'12667FU29	COUNTRYWIDE ALTERNATIVE LOAN T	6.50	8/25/2032	2,829	2,807	0.00
'12667FQS7	COUNTRYWIDE ALTERNATIVE LOAN T	5.25	9/25/2019	11,417	11,044	0.00
'12669HAA7	COUNTRYWIDE ASSET BACKED CERTI	4.44	2/25/2037	367,698	327,723	0.03
'12669GTE1	COUNTRYWIDE HOME LOANS	5.50	4/25/2035	79,806	60,366	0.01
'126694NV6	COUNTRYWIDE HOME LOANS	5.50	12/25/2035	333,306	147,754	0.01
'12669GNL1	COUNTRYWIDE HOME LOANS	4.58	3/25/2035	442,711	382,486	0.04
'22541QMA7	CREDIT SUISSE FIRST BOSTON MOR	5.25	7/25/2033	101,753	94,615	0.01
'12652CAA7	CREDIT SUISSE MORTGAGE TRUST	3.50	10/25/2047	401,048	356,772	0.04
'12647MAM7	CREDIT SUISSE MORTGAGE TRUST	2.50	7/25/2028	3,503,666	3,200,930	0.32
'231266GC5	CURATORS OF THE UNIV OF MISSOU	5.79	11/1/2041	2,500,000	2,743,851	0.27
'126650BS8	CVS PASS THROUGH TRUST	7.51	1/10/2032	2,180,881	2,277,880	0.23
'233046AQ4	DB MASTER FINANCE LLC	2.49	11/20/2051	3,960,000	3,262,042	0.32
'26439XAC7	DCP MIDSTREAM OPERATING	8.13	8/16/2030	3,397,000	3,770,624	0.38
'242559TX0	DEARBORN MI	3.88	5/1/2027	1,750,000	1,690,948	0.17

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'25265LAA8	DIAMOND INFRASTRUCTURE FUNDING	1.76	4/15/2049	4,000,000	3,281,776	0.33
'25755TAH3	DOMINOS PIZZA MASTER ISSUER LL	4.12	7/25/2047	6,191,250	5,672,838	0.56
'23342KAC8	DRB PRIME STUDENT LOAN TRUST	2.85	5/27/2042	82,663	82,438	0.01
'26209XAD3	DRIVEN BRANDS FUNDING, LLC	2.79	10/20/2051	2,722,500	2,155,705	0.21
'28337LEH7	EL PASO CNTY CO REVENUE	0.80	6/1/2023	730,000	714,456	0.07
'291011BB9	EMERSON ELECTRIC CO	6.13	4/15/2039	1,000,000	1,060,355	0.11
'29157TAC0	EMORY UNIVERSITY	1.57	9/1/2025	2,000,000	1,832,799	0.18
'29273RBE8	ENERGY TRANSFER LP	4.90	3/15/2035	3,000,000	2,688,023	0.27
'29364WAU2	ENTERGY LOUISIANA LLC	3.78	4/1/2025	3,000,000	2,890,192	0.29
'294429AV7	EQUIFAX INC	5.10	12/15/2027	2,000,000	1,968,997	0.20
'29445FAG3	EQUIFIRST MORTGAGE LOAN TRUST	4.25	9/25/2033	132,809	121,307	0.01
'656531AG5	EQUINOR ASA	6.80	1/15/2028	1,795,000	1,924,331	0.19
'29449W7M3	EQUITABLE FINANCIAL LIFE	1.30	7/12/2026	3,000,000	2,619,608	0.26
'29449WAD9	EQUITABLE FINANCIAL LIFE	1.75	11/15/2030	5,000,000	3,846,843	0.38
'26884ABF9	ERP OPERATING LP	2.85	11/1/2026	1,505,000	1,393,784	0.14
'29977KAA1	EVERBANK MORTGAGE LOAN TRUST	3.00	6/25/2043	510,290	456,550	0.05
'3136ALX22	FANNIE MAE	2.00	3/25/2044	885,600	686,243	0.07
'3135GA3G4	FANNIE MAE	0.40	11/25/2024	1,500,000	1,378,997	0.14
'3135G06E8	FANNIE MAE	0.42	11/18/2024	6,400,000	5,889,782	0.59
'3136ARUM8	FANNIE MAE	3.00	12/25/2044	458,606	437,680	0.04
'3136ANRZ2	FANNIE MAE	2.00	5/25/2045	948,780	821,371	0.08
'3136AMQD4	FANNIE MAE	2.25	3/25/2044	1,162,814	1,068,920	0.11
'313920T34	FANNIE MAE	6.50	9/25/2031	28,814	29,276	0.00
'31392JGE3	FANNIE MAE	4.00	3/25/2033	7,051	6,924	0.00
'31393UPS6	FANNIE MAE	6.00	12/25/2033	1,230,140	1,276,199	0.13
'31394ABD7	FANNIE MAE	5.50	7/25/2024	13,366	13,314	0.00
'31393BU94	FANNIEMAE WHOLE LOAN	6.50	9/25/2042	51,988	53,281	0.01
'30260GAA4	FCI FUNDING, LLC	1.13	4/15/2033	907,356	884,874	0.09
'31326J2M1	FED HM LN PC POOL 2B4380	2.72	7/1/2045	784,116	753,466	0.08
'31349SVX8	FED HM LN PC POOL 781530	3.22	5/1/2034	40,504	40,873	0.00
'3128JRKZ8	FED HM LN PC POOL 847512	2.93	1/1/2036	67,272	65,584	0.01
'31292GQH2	FED HM LN PC POOL C00456	7.00	5/1/2026	43,900	44,143	0.00
'31292HGL2	FED HM LN PC POOL C01103	7.50	12/1/2030	9,305	9,886	0.00
'31292HGZ1	FED HM LN PC POOL C01116	7.50	1/1/2031	16,897	17,677	0.00
'31292HKY9	FED HM LN PC POOL C01211	7.00	8/1/2031	30,922	32,528	0.00
'31288JT30	FED HM LN PC POOL C79570	5.00	5/1/2033	399,360	406,457	0.04
'3128M9EB4	FED HM LN PC POOL G07030	4.00	6/1/2042	523,592	509,954	0.05
'31322Y3K5	FED HM LN PC POOL T65302	3.00	6/1/2045	396,581	353,663	0.04
'31620MBR6	FIDELITY NATL INFO SERV	1.15	3/1/2026	2,500,000	2,203,138	0.22
'31737KAA8	FINANCE OF AMERICA STRUCTURED	2.50	1/25/2057	1,493,808	1,343,443	0.13
'32051RAA9	FIRST HORIZON ALTERNATIVE MORT	5.50	5/25/2035	597,955	400,601	0.04
'33852HAB8	FLAGSTAR MORTGAGE TRUST	2.50	9/25/2051	3,513,251	2,830,324	0.28
'33852AAC1	FLAGSTAR MORTGAGE TRUST	3.50	10/25/2049	1,023,298	933,475	0.09
'33851HAD5	FLAGSTAR MORTGAGE TRUST	3.50	4/25/2048	138,998	136,144	0.01
'34061QBV8	FLORIDA DEV FIN CORP HLTHCAREF	3.22	2/1/2032	1,800,000	1,493,746	0.15
'31374TFV6	FNMA POOL 323380	6.50	10/1/2028	8,079	8,310	0.00
'31375VUG6	FNMA POOL 346283	6.50	3/1/2026	3,159	3,249	0.00
'31383MHT3	FNMA POOL 507042	7.50	9/1/2029	8,329	8,314	0.00
'31386QFM8	FNMA POOL 569972	7.50	3/1/2031	1,917	1,952	0.00

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'31387BN82	FNMA POOL 579215	7.00	3/1/2031	20,215	20,241	0.00
'31388SLV5	FNMA POOL 613340	7.00	11/1/2031	6,496	6,475	0.00
'31389GRF9	FNMA POOL 625186	7.00	1/1/2032	21,671	21,643	0.00
'31391MUU5	FNMA POOL 671195	2.66	2/1/2033	13,318	12,963	0.00
'31391SQX1	FNMA POOL 675570	6.00	12/1/2032	33,032	33,738	0.00
'31406LMX3	FNMA POOL 813174	2.29	2/1/2035	31,852	31,174	0.00
'3138EQTW2	FNMA POOL AL7764	5.86	12/1/2045	96,870	98,879	0.01
'3140HP7C5	FNMA POOL BK9890	5.00	8/1/2048	593,517	605,303	0.06
'31418ATL2	FNMA POOL MA1454	2.50	5/1/2028	372,418	350,229	0.03
'31418BTL0	FNMA POOL MA2354	3.50	8/1/2035	946,947	910,273	0.09
'31418CTR5	FNMA POOL MA3259	4.50	1/1/2048	125,833	121,569	0.01
'31418D2D3	FNMA POOL MA4371	2.50	6/1/2051	876,142	731,073	0.07
'345102LT2	FOOTHILL DE ANZA CA CMNTY CLGD	3.22	8/1/2038	1,730,000	1,429,933	0.14
'34532RAA4	FORD CREDIT AUTO OWNER TRUST/F	3.19	7/15/2031	5,000,000	4,766,874	0.47
'345370CR9	FORD MOTOR COMPANY	4.35	12/8/2026	2,000,000	1,904,602	0.19
'345397XL2	FORD MOTOR CREDIT CO LLC	4.13	8/4/2025	2,500,000	2,365,625	0.24
'355514NZ9	FRASER MI PUBLIC SCHS DIST	2.38	5/1/2029	2,150,000	1,859,540	0.19
'3137FXYC6	FREDDIE MAC	2.00	12/25/2050	670,166	552,761	0.06
'3137H2BF0	FREDDIE MAC	2.50	9/25/2051	4,250,000	3,181,787	0.32
'3137FWYV6	FREDDIE MAC	2.00	9/25/2045	6,000,000	5,033,402	0.50
'3137EAEZ8	FREDDIE MAC	0.25	11/6/2023	5,250,000	5,031,117	0.50
'3137F5AC3	FREDDIE MAC	3.50	5/15/2048	165,554	152,702	0.02
'3137BC7C6	FREDDIE MAC	3.50	9/15/2041	77,372	75,791	0.01
'3137B6B34	FREDDIE MAC	3.00	4/15/2043	177,626	170,552	0.02
'31393PRF3	FREDDIE MAC	5.50	4/15/2023	5,038	5,022	0.00
'31339LYU8	FREDDIE MAC	6.00	12/15/2031	269,028	274,871	0.03
'3137ASPA6	FREDDIE MAC	2.75	9/15/2041	75,936	75,069	0.01
'3133T0C69	FREDDIE MAC	6.70	9/15/2023	3,527	3,526	0.00
'3133THKP1	FREDDIE MAC	6.00	12/15/2028	17,754	18,167	0.00
'3133THLK1	FREDDIE MAC	6.00	1/15/2029	90,191	91,707	0.01
'35563PBT5	FREDDIE MAC SCRT	3.00	7/25/2056	1,959,048	1,834,952	0.18
'35564CAB3	FREDDIE MAC SLST	3.50	6/25/2028	1,245,000	1,162,324	0.12
'361448BH5	GATX CORP	3.10	6/1/2051	3,155,000	1,926,115	0.19
'361528AA0	GBX LEASING 2022 1 LLC.	2.87	2/20/2052	1,637,923	1,421,088	0.14
'36168XAA7	GCAT	2.89	12/27/2066	6,389,657	5,713,083	0.57
'369604BQ5	GENERAL ELECTRIC CO	6.62	12/29/2049	3,748,000	3,635,560	0.36
'37045VAK6	GENERAL MOTORS CO	6.60	4/1/2036	3,450,000	3,470,768	0.35
'37045XDH6	GENERAL MOTORS FINL CO	2.40	4/10/2028	2,000,000	1,685,185	0.17
'37045XDS2	GENERAL MOTORS FINL CO	3.10	1/12/2032	1,615,000	1,290,853	0.13
'37331NAM3	GEORGIA PACIFIC LLC	0.63	5/15/2024	2,225,000	2,085,894	0.21
'37331NAL5	GEORGIA PACIFIC LLC	2.10	4/30/2027	5,000,000	4,459,818	0.44
'37959PAC1	GLOBAL SC FINANCE SRL	2.26	11/19/2040	4,048,534	3,579,907	0.36
'36202CH97	GNMA II POOL 002056	7.50	8/20/2025	5,277	5,318	0.00
'36202CP98	GNMA II POOL 002248	7.50	7/20/2026	23,931	24,320	0.00
'3622A2T77	GNMA II POOL 784174	2.50	6/20/2031	787,873	717,502	0.07
'3617J7FM9	GNMA II POOL BK6472	5.00	2/20/2049	17,893	17,598	0.00
'36212S4U7	GNMA POOL 542735	6.50	4/15/2031	9,684	9,992	0.00
'36212U4H1	GNMA POOL 544524	6.50	5/15/2031	60,113	62,028	0.01
'220062AA1	GONZAGA UNIVERSITY	4.16	4/1/2046	3,500,000	2,817,873	0.28

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'38382WPW1	GOVERNMENT NATIONAL MORTGAGE A	2.00	6/20/2051	9,108,896	7,957,956	0.79
'38375US27	GOVERNMENT NATIONAL MORTGAGE A	3.00	11/20/2067	1,290,567	1,225,958	0.12
'38379MHL1	GOVERNMENT NATIONAL MORTGAGE A	2.25	7/16/2045	488,782	442,695	0.04
'38380ADQ7	GOVERNMENT NATIONAL MORTGAGE A	2.50	7/20/2046	174,418	151,654	0.02
'38379FFS3	GOVERNMENT NATIONAL MORTGAGE A	3.00	12/20/2043	89,074	83,448	0.01
'38380VF30	GOVERNMENT NATIONAL MORTGAGE A	3.50	3/20/2048	518,556	480,974	0.05
'38378KRB7	GOVERNMENT NATIONAL MORTGAGE A	2.50	8/16/2043	664,527	635,564	0.06
'36264JAB9	GS MORTGAGE BACKED SECURITIES	2.50	4/25/2052	10,271,970	8,262,916	0.82
'36263TAB8	GS MORTGAGE BACKED SECURITIES	2.50	4/25/2052	7,219,643	5,807,582	0.58
'36242DKR3	GSR MORTGAGE LOAN TRUST	4.38	12/25/2034	240,160	214,652	0.02
'36228F4P8	GSR MORTGAGE LOAN TRUST	3.03	6/25/2034	52,962	50,185	0.00
'40139LBA0	GUARDIAN LIFE GLOB FUND	1.25	11/19/2027	5,000,000	4,202,066	0.42
'402479CE7	GULF POWER CO	4.55	10/1/2044	1,250,000	1,113,354	0.11
'41755JAA7	HARVEST SBA LOAN TRUST	5.82	8/25/2044	1,142,641	1,123,002	0.11
'419792ZJ8	HAWAII ST	0.57	10/1/2023	2,960,000	2,866,505	0.29
'41980UAB7	HAWAII ST DEPT BUSINESS ECON D	3.24	1/1/2031	6,148,797	5,758,554	0.57
'42225UAM6	HEALTHCARE RLTY HLDGS LP	2.05	3/15/2031	1,075,000	774,472	0.08
'426767AA7	HENRY J KAISER FAMILY FO	3.36	12/1/2025	6,250,000	5,905,805	0.59
'42806MAE9	HERTZ VEHICLE FINANCING LLC	1.68	12/27/2027	2,800,000	2,390,249	0.24
'403949AB6	HF SINCLAIR CORP	5.88	4/1/2026	3,850,000	3,870,387	0.39
'43731QAA6	HOME PARTNERS OF AMERICA TRUST	2.91	9/17/2039	6,339,109	5,716,855	0.57
'4423315V2	HOUSTON TX	2.13	3/1/2026	5,000,000	4,589,337	0.46
'404280AM1	HSBC HOLDINGS PLC	6.10	1/14/2042	3,130,000	3,209,838	0.32
'446150BA1	HUNTINGTON BANCSHARES	5.02	5/17/2033	4,000,000	3,799,293	0.38
'451443ZX6	IDAHO ST BLDG AUTH BLDG REVENU	3.12	9/1/2024	1,500,000	1,464,938	0.15
'45130CAJ0	IDAHO ST HSG FIN ASSN ECON D	7.00	1/1/2031	4,100,000	4,109,418	0.41
'45254NHS9	IMPAC CMB TRUST	4.66	9/25/2034	136,457	133,330	0.01
'45254NDQ7	IMPAC CMB TRUST	5.73	1/25/2033	94,000	90,845	0.01
'45254NHF5	IMPAC CMB TRUST	5.36	9/25/2034	1,099,776	1,099,514	0.11
'45254TPM0	IMPAC SECURED ASSETS CORP.	4.88	8/25/2034	23	22	0.00
'452766AA6	IMPERIAL FUND LLC	2.49	2/25/2067	3,209,607	2,802,475	0.28
'455168GG3	INDIANA UNIV REVENUES	2.77	6/1/2037	1,000,000	769,948	0.08
'460146CC5	INTERNATIONAL PAPER CO	8.70	6/15/2038	2,925,000	3,643,099	0.36
'46627MEN3	J.P. MORGAN ALTERNATIVE LOAN T	6.00	3/25/2036	749,241	418,283	0.04
'466365AD5	JACK IN THE BOX FUNDING, LLC	3.45	2/26/2052	3,940,000	3,425,645	0.34
'46849LSS1	JACKSON NATL LIFE GLOBAL	3.25	1/30/2024	2,600,000	2,529,039	0.25
'24422EWL9	JOHN DEERE CAPITAL CORP	4.35	9/15/2032	4,000,000	3,919,040	0.39
'478160AN4	JOHNSON + JOHNSON	5.95	8/15/2037	4,970,000	5,606,064	0.56
'46654AAC3	JP MORGAN MORTGAGE TRUST	2.50	12/25/2051	2,678,798	2,158,078	0.21
'46653QAC9	JP MORGAN MORTGAGE TRUST	2.50	5/25/2052	10,867,102	8,741,649	0.87
'46592NAF3	JP MORGAN MORTGAGE TRUST	2.50	11/25/2051	4,034,364	3,446,243	0.34
'46647SAE0	JP MORGAN MORTGAGE TRUST	3.50	8/25/2047	1,110,489	989,385	0.10
'46648UAC8	JP MORGAN MORTGAGE TRUST	3.50	11/25/2048	121,465	111,653	0.01
'46649HAC6	JP MORGAN MORTGAGE TRUST	3.50	12/25/2048	528,572	473,922	0.05
'46640MAC4	JP MORGAN MORTGAGE TRUST	3.35	7/25/2043	468,801	424,916	0.04
'46641YAA1	JP MORGAN MORTGAGE TRUST	3.00	6/25/2029	542,898	502,963	0.05
'46630PBB0	JP MORGAN MORTGAGE TRUST	3.17	4/25/2037	107,102	86,451	0.01
'46647PDA1	JPMORGAN CHASE + CO	4.32	4/26/2028	1,000,000	957,017	0.10
'46647PAX4	JPMORGAN CHASE + CO	4.45	12/5/2029	2,000,000	1,895,694	0.19

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'46647PCF1	JPMORGAN CHASE + CO	4.42	4/22/2027	1,500,000	1,458,330	0.15
'48126DS83	JPMORGAN CHASE + CO	5.33	4/26/2023	150,000	149,755	0.01
'46647PBD7	JPMORGAN CHASE + CO	3.70	5/6/2030	1,650,000	1,495,367	0.15
'46625HJB7	JPMORGAN CHASE + CO	5.60	7/15/2041	2,520,000	2,558,543	0.25
'485170BB9	KANSAS CITY SOUTHERN	4.70	5/1/2048	1,500,000	1,317,412	0.13
'485170AS3	KANSAS CITY SOUTHERN	4.95	8/15/2045	1,000,000	909,797	0.09
'485188AP1	KANSAS CITY SOUTHERN RY	4.95	8/15/2045	500,000	443,243	0.04
'49130NFY0	KENTUCKY ST HGR EDU STUDENT LO	2.69	6/1/2031	4,500,000	3,603,799	0.36
'49151FF21	KENTUCKY ST PROPERTY BLDGS C	2.52	11/1/2027	5,000,000	4,447,875	0.44
'49327V2A1	KEY BANK NA	3.40	5/20/2026	3,000,000	2,809,094	0.28
'49375LAC1	KIAVI ISSUER TRUST	6.00	9/25/2025	5,500,000	5,280,000	0.53
'948741AL7	KIMCO REALTY CORP	3.85	6/1/2025	1,000,000	961,225	0.10
'494550AT3	KINDER MORGAN ENER PART	5.80	3/15/2035	4,175,000	4,099,521	0.41
'52604DAA0	LENDMARK FUNDING TRUST	2.00	4/20/2032	2,000,000	1,655,117	0.16
'50202YAA4	LFS 2021A, LLC	2.46	4/15/2033	711,942	675,466	0.07
'50203HAA0	LFS 2021B, LLC	2.40	12/15/2033	1,981,631	1,837,150	0.18
'74005PBQ6	LINDE INC/CT	3.20	1/30/2026	2,000,000	1,932,249	0.19
'540424AP3	LOEWS CORP	6.00	2/1/2035	3,000,000	3,054,910	0.30
'542514EE0	LONG BEACH MORTGAGE LOAN TRUST	4.66	8/25/2033	130,471	123,114	0.01
'543190AA0	LONGTRAIN LEASING III LLC	2.98	1/15/2045	1,991,828	1,917,491	0.19
'543190AB8	LONGTRAIN LEASING III LLC	4.06	1/15/2045	4,861,135	4,486,674	0.45
'546676AV9	LOUISVILLE GAS + ELEC	4.65	11/15/2043	1,850,000	1,592,719	0.16
'50219QAC8	LSTAR COMMERCIAL MORTGAGE TRUS	2.58	3/10/2049	856,592	852,792	0.08
'559080AP1	MAGELLAN MIDSTREAM PARTN	3.95	3/1/2050	2,635,000	1,946,844	0.19
'57563NAB4	MASSACHUSETTS EDUCATIONAL FINA	3.85	5/25/2033	1,421,563	1,381,380	0.14
'57629WCG3	MASSMUTUAL GLOBAL FUNDIN	2.95	1/11/2025	6,150,000	5,908,948	0.59
'576433DN3	MASTR ADJUSTABLE RATE MORTGAGE	3.56	7/25/2033	200,780	189,057	0.02
'576434PX6	MASTR ALTERNATIVE LOANS TRUST	5.50	5/25/2034	38,754	36,612	0.00
'576434QE7	MASTR ALTERNATIVE LOANS TRUST	6.50	5/25/2034	366,097	344,450	0.03
'578454AB6	MAYO CLINIC	3.77	11/15/2043	2,600,000	2,063,243	0.21
'584556FP4	MED CENTER MS EDUCTNL BLDG COR	3.00	6/1/2023	1,465,000	1,452,334	0.14
'585498AA6	MELLO MORTGAGE CAPITAL ACCEPTA	3.50	3/25/2048	5,115	5,090	0.00
'58769JAB3	MERCEDES BENZ FIN NA	5.38	11/26/2025	2,000,000	2,012,230	0.20
'233851EB6	MERCEDES BENZ FIN NA	0.75	3/1/2024	1,485,000	1,405,070	0.14
'30303M8D7	META PLATFORMS INC	3.85	8/15/2032	2,320,000	2,065,572	0.21
'59156RAV0	METLIFE INC	10.75	8/1/2069	2,055,000	2,714,326	0.27
'59334NFN7	MIAMI DADE CNTY FL HLTH FACS A	2.52	8/1/2031	1,500,000	1,204,938	0.12
'59523UAT4	MID AMERICA APARTMENTS	1.10	9/15/2026	1,900,000	1,642,572	0.16
'59549WAA1	MID STATE TRUST	4.86	7/15/2038	93,882	89,878	0.01
'605581ND5	MISSISSIPPI ST	1.28	11/1/2028	3,000,000	2,514,226	0.25
'60636WPF6	MISSOURI ST HIGHWAY TRANSPRT	4.82	5/1/2023	2,800,000	2,797,609	0.28
'606822AU8	MITSUBISHI UFJ FIN GRP	3.78	3/2/2025	3,000,000	2,914,303	0.29
'61747YEH4	MORGAN STANLEY	2.51	10/20/2032	2,900,000	2,297,615	0.23
'61690FAJ2	MORGAN STANLEY BAML TRUST	2.74	4/15/2048	1,954,923	1,950,617	0.19
'61744CKN5	MORGAN STANLEY CAPITAL INC	4.72	12/25/2034	1,509,891	1,445,481	0.14
'61746WB90	MORGAN STANLEY DEAN WITTER CAP	3.12	3/25/2033	83,899	73,421	0.01
'61748HNU1	MORGAN STANLEY MORTGAGE LOAN T	5.11	11/25/2035	333,856	205,594	0.02
'61755GBF9	MORGAN STANLEY MORTGAGE LOAN T	6.00	8/25/2037	492,371	212,705	0.02
'6303614J9	NAPA VLY CA UNIF SCH DIST	6.51	8/1/2043	3,000,000	3,345,510	0.33

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'63540QAK3	NATIONAL CITY CA PENSN OBLIG	2.65	11/1/2031	3,820,000	3,092,967	0.31
'49337WAC4	NATIONAL GRID USA	8.00	11/15/2030	3,375,000	3,716,650	0.37
'637417AG1	NATIONAL RETAIL PROP INC	3.90	6/15/2024	1,000,000	977,640	0.10
'63940PAB1	NAVIENT STUDENT LOAN TRUST	3.19	2/18/2042	68,528	67,930	0.01
'63939EAB9	NAVIENT STUDENT LOAN TRUST	2.65	12/15/2028	649,853	642,728	0.06
'641062BD5	NESTLE HOLDINGS INC	4.30	10/1/2032	6,700,000	6,588,415	0.66
'641423CE6	NEVADA POWER CO	3.13	8/1/2050	1,250,000	845,087	0.08
'64763FZW2	NEW ORLEANS LA	2.05	9/1/2028	2,085,000	1,791,767	0.18
'64829WAB0	NEW RESIDENTIAL MORTGAGE LOAN	2.50	6/25/2051	4,467,413	3,593,650	0.36
'64830BAA5	NEW RESIDENTIAL MORTGAGE LOAN	4.00	8/27/2057	2,343,781	2,182,623	0.22
'64990FY73	NEW YORK ST DORM AUTH ST PERSO	3.23	3/15/2030	2,700,000	2,376,932	0.24
'650009S38	NEW YORK ST THRUWAY AUTH	2.50	1/1/2027	2,755,000	2,504,202	0.25
'650036EP7	NEW YORK ST URBAN DEV CORP REV	3.35	3/15/2026	830,000	791,655	0.08
'650036EN2	NEW YORK ST URBAN DEV CORP REV	3.35	3/15/2026	1,120,000	1,081,102	0.11
'665859AU8	NORTHERN TRUST CORP	3.15	5/3/2029	5,438,000	4,933,679	0.49
'66765RCH7	NORTHWEST NATURAL GAS CO	3.87	6/15/2049	4,650,000	3,315,496	0.33
'668444AC6	NORTHWESTERN UNIVERSITY	4.64	12/1/2044	1,000,000	962,912	0.10
'62946AAA2	NP SPE LP	4.16	4/20/2046	1,406,048	1,341,254	0.13
'67647VAD1	OCEANVIEW MORTGAGE TRUST	2.50	6/25/2051	4,197,952	3,606,960	0.36
'81618TAE0	OFFICE PPTY INCOME TRST	4.25	5/15/2024	4,000,000	3,654,679	0.36
'199575AV3	OHIO POWER COMPANY	5.85	10/1/2035	2,870,000	2,869,485	0.29
'681936BK5	OMEGA HLTHCARE INVESTORS	4.75	1/15/2028	4,500,000	4,147,174	0.41
'68236WAA0	ONDECK ASSET SECURITIZATION TR	1.59	5/17/2027	1,500,000	1,363,395	0.14
'67112VAE5	ONSLOW BAY FINANCIAL LLC	4.00	5/27/2049	148,282	138,741	0.01
'68587FAM6	OREGON EDU DIST S FULL FAITH	4.22	6/30/2030	495,000	474,904	0.05
'69371RQ25	PACCAR FINANCIAL CORP	2.15	8/15/2024	5,000,000	4,777,403	0.48
'69410PAA1	PACEWELL 5 TRUST	2.63	10/10/2059	2,710,721	2,158,244	0.21
'694308JN8	PACIFIC GAS + ELECTRIC	4.95	7/1/2050	1,000,000	796,463	0.08
'694308JM0	PACIFIC GAS + ELECTRIC	4.55	7/1/2030	1,000,000	911,086	0.09
'695114CB2	PACIFICORP	6.10	8/1/2036	1,900,000	1,944,666	0.19
'960402AS4	PARAMOUNT GLOBAL	7.88	9/1/2023	2,500,000	2,542,596	0.25
'70472CAA3	PEAR LLC	3.75	12/15/2032	1,949,003	1,903,423	0.19
'713448DD7	PEPSICO INC	4.45	4/14/2046	2,190,000	2,077,369	0.21
'717081FB4	PFIZER INC	1.75	8/18/2031	2,000,000	1,620,017	0.16
'717081CY7	PFIZER INC	7.20	3/15/2039	2,900,000	3,563,814	0.35
'693342AA5	PG+E WILDFIRE RECOVERY	3.59	6/1/2032	1,225,000	1,164,243	0.12
'69337LAA0	PHHMC MORTGAGE PASS THROUGH CE	6.02	5/25/2038	10,299	9,488	0.00
'718546AK0	PHILLIPS 66	4.65	11/15/2034	3,000,000	2,830,843	0.28
'71951QAC6	PHYSICIANS REALTY LP	2.63	11/1/2031	1,325,000	1,037,547	0.10
'720198AC4	PIEDMONT OPERATING PARTN	3.40	6/1/2023	1,290,000	1,288,093	0.13
'720198AD2	PIEDMONT OPERATING PARTN	4.45	3/15/2024	1,500,000	1,476,150	0.15
'69349LAR9	PNC BANK NA	4.05	7/26/2028	3,830,000	3,597,472	0.36
'693475AK1	PNC FINANCIAL SERVICES	8.12	7/29/2049	2,500,000	2,499,919	0.25
'736688LL4	PORTLAND OR CMNTY CLG DIST	3.97	6/1/2027	1,250,000	1,218,820	0.12
'738850TA4	POWAY CA UNIF SCH DIST	2.41	8/1/2027	3,750,000	3,397,692	0.34
'69351UAR4	PPL ELECTRIC UTILITIES	4.75	7/15/2043	2,225,000	2,029,936	0.20
'74256LEJ4	PRINCIPAL LFE GLB FND II	0.50	1/8/2024	1,340,000	1,273,952	0.13
'74333LAA4	PROGRESS RESIDENTIAL TRUST	2.08	6/17/2037	998,766	914,825	0.09
'743917AH9	PRUDENTIAL INSURANCE CO	8.30	7/1/2025	2,775,000	2,946,849	0.29

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'744573AS5	PUBLIC SERVICE ENTERPRIS	8.63	4/15/2031	5,500,000	6,354,765	0.63
'75409JAG2	RATE MORTGAGE TRUST	2.50	7/25/2051	4,402,708	3,757,720	0.37
'74927XAG7	RBSGC MORTGAGE PASS THROUGH CE	5.62	7/25/2035	3,180	3,046	0.00
'74927XAF9	RBSGC MORTGAGE PASS THROUGH CE	4.05	11/25/2021	173,683	100,144	0.01
'756109BG8	REALTY INCOME CORP	3.95	8/15/2027	2,400,000	2,298,566	0.23
'756109AZ7	REALTY INCOME CORP	0.75	3/15/2026	2,400,000	2,084,397	0.21
'759351AP4	REINSURANCE GRP OF AMER	3.15	6/15/2030	2,500,000	2,133,810	0.21
'759351AM1	REINSURANCE GRP OF AMER	3.95	9/15/2026	2,000,000	1,929,548	0.19
'75951AAN8	RELIANCE STAND LIFE II	2.75	1/21/2027	1,750,000	1,572,599	0.16
'75970NBE6	RENAISSANCE HOME EQUITY LOAN T	5.14	11/25/2035	370,589	361,671	0.04
'761118CF3	RESIDENTIAL ACCREDIT LOANS, IN	4.54	7/25/2035	102,507	74,302	0.01
'76111XZV8	RESIDENTIAL FUNDING MTG SEC I	5.50	11/25/2035	49,075	38,460	0.00
'762323AS2	RHODE ISLAND ST STUDENT LOAN A	2.53	12/1/2025	2,000,000	1,854,940	0.18
'76804ADA0	RIVER CITY INC KY PKG AUTH REV	2.75	12/1/2033	2,890,000	2,659,085	0.26
'773903AH2	ROCKWELL AUTOMATION	3.50	3/1/2029	3,000,000	2,810,172	0.28
'783186UE7	RUTGERS NJ ST UNIV	2.59	5/1/2027	4,000,000	3,620,502	0.36
'840658QF8	S WSTRN CITY OH SCH DIST FRANK	0.00	12/1/2028	2,740,000	2,057,759	0.20
'78520EAB2	SABEY DATA CENTER ISSUER LLC	1.88	6/20/2046	3,000,000	2,570,687	0.26
'79466LAJ3	SALESFORCE INC	1.95	7/15/2031	2,850,000	2,310,871	0.23
'79466LAL8	SALESFORCE INC	2.90	7/15/2051	1,000,000	689,288	0.07
'80414L2D6	SAUDI ARABIAN OIL CO	3.50	4/16/2029	5,000,000	4,623,750	0.46
'78403DAN0	SBA TOWER TRUST	2.84	1/15/2050	1,575,000	1,482,177	0.15
'78403DAM2	SBA TOWER TRUST	3.45	3/15/2048	3,520,000	3,520,000	0.35
'80622GAC8	SCENTRE GROUP TRUST 1/2	3.75	3/23/2027	4,000,000	3,672,966	0.37
'806854AJ4	SCHLUMBERGER INVESTMENT	2.65	6/26/2030	3,600,000	3,119,406	0.31
'812643HH0	SEATTLE WA MUNI LIGHT PWR RE	3.75	6/1/2033	2,000,000	1,836,127	0.18
'81746NAA6	SEQUOIA MORTGAGE TRUST	3.50	11/25/2046	562,777	489,191	0.05
'81746DAA8	SEQUOIA MORTGAGE TRUST	3.50	8/25/2047	481,966	421,270	0.04
'81746FAA3	SEQUOIA MORTGAGE TRUST	3.50	9/25/2047	1,131,795	1,004,830	0.10
'81746QAA9	SEQUOIA MORTGAGE TRUST	3.50	2/25/2048	393,047	342,404	0.03
'81746MAA8	SEQUOIA MORTGAGE TRUST	3.00	11/25/2030	537,753	492,794	0.05
'81745BAA3	SEQUOIA MORTGAGE TRUST	2.50	5/25/2043	1,103,765	947,790	0.09
'81745MAA9	SEQUOIA MORTGAGE TRUST	1.87	2/25/2043	487,188	410,349	0.04
'81744FET0	SEQUOIA MORTGAGE TRUST	4.56	11/20/2034	157,010	137,840	0.01
'81761TAA3	SERVICEMASTER BRANDS	2.84	1/30/2051	3,930,000	3,152,418	0.31
'817743AE7	SERVPRO MASTER ISSUER, LLC	2.39	4/25/2051	1,970,000	1,537,412	0.15
'82281FAA2	SHELLPOINT CO ORIGINATOR TRUST	3.50	10/25/2047	607,854	539,857	0.05
'824348BN5	SHERWIN WILLIAMS CO	2.20	3/15/2032	1,075,000	848,243	0.08
'82652QAA9	SIERRA RECEIVABLES FUNDING CO	0.99	11/20/2037	401,073	370,371	0.04
'828807CR6	SIMON PROPERTY GROUP LP	3.75	2/1/2024	2,815,000	2,771,785	0.28
'78490DAB0	SOCIAL PROFESSIONAL LOAN PROGR	3.59	1/25/2048	2,045,806	1,973,083	0.20
'83402JAC2	SOCIAL PROFESSIONAL LOAN PROGR	2.74	10/25/2032	25,263	25,221	0.00
'83715RAH5	SOUTH CAROLINA STUDENT LOAN CO	5.54	1/25/2036	1,212,879	1,205,211	0.12
'842400FF5	SOUTHERN CAL EDISON	5.55	1/15/2037	1,000,000	980,520	0.10
'843590DJ6	SOUTHERN PACIFIC SECURED ASSET	7.49	7/25/2029	771,502	705,078	0.07
'85208NAD2	SPRINT SPECTRUM / SPEC I	4.74	3/20/2025	1,250,000	1,233,458	0.12
'784710AA3	SSM HEALTH CARE	3.82	6/1/2027	4,990,000	4,736,260	0.47
'784710AB1	SSM HEALTH CARE	3.69	6/1/2023	3,000,000	2,979,525	0.30
'85521DAA0	STAR TRUST	4.50	4/17/2038	3,324,227	3,177,315	0.32

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CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'85732PCA6	STATE PUBLIC SCH BLDG AUTH PA	6.50	9/15/2028	3,000,000	3,219,774	0.32
'857492706	STATE STREET INSTITUTIONAL US	0.00		1,875,783	1,875,783	0.19
'86359BNW7	STRUCTURED ADJUSTABLE RATE MOR	3.95	4/25/2034	30,272	29,792	0.00
'863579CB2	STRUCTURED ADJUSTABLE RATE MOR	3.90	10/25/2034	127,808	117,414	0.01
'86358EBW5	STRUCTURED ASSET INVESTMENT LO	5.17	6/25/2033	144,657	142,416	0.01
'86359A3E1	STRUCTURED ASSET SECURITIES CO	3.98	10/25/2033	115,821	110,288	0.01
'86359A5B5	STRUCTURED ASSET SECURITIES CO	3.96	11/25/2033	85,712	82,535	0.01
'86359A5V1	STRUCTURED ASSET SECURITIES CO	4.11	11/25/2033	69,489	62,579	0.01
'866677AE7	SUN COMMUNITIES OPER LP	2.70	7/15/2031	1,000,000	775,304	0.08
'87342RAG9	TACO BELL FUNDING, LLC	1.95	8/25/2051	1,905,750	1,606,871	0.16
'878091BF3	TEACHERS INSUR + ANNUITY	4.27	5/15/2047	3,000,000	2,512,422	0.25
'880451AU3	TENNESSEE GAS PIPELINE	7.63	4/1/2037	1,450,000	1,578,021	0.16
'880451AW9	TENNESSEE GAS PIPELINE	8.38	6/15/2032	628,000	720,022	0.07
'882508BF0	TEXAS INSTRUMENTS INC	3.88	3/15/2039	2,925,000	2,600,419	0.26
'88444NAC2	THOMAS JEFFERSON UNIV	2.37	11/1/2025	1,375,000	1,267,370	0.13
'88603UAA7	THRUST ENGINE LEASING	4.16	7/15/2040	4,736,745	3,463,694	0.34
'872480AA6	TIF FUNDING II LLC	2.09	8/20/2045	1,897,500	1,621,332	0.16
'891490AT1	TOSCO CORP	8.13	2/15/2030	2,095,000	2,469,285	0.25
'89174UAA4	TOWD POINT ASSET TRUST 2018 SL	4.62	1/25/2046	638,720	634,354	0.06
'89175VAB9	TOWD POINT MORTGAGE TRUST	3.50	3/25/2058	5,500,000	5,020,299	0.50
'89169DAB7	TOWD POINT MORTGAGE TRUST	3.00	7/25/2057	1,850,000	1,723,173	0.17
'89352HAT6	TRANSCANADA PIPELINES	4.88	1/15/2026	1,000,000	991,993	0.10
'89356BAC2	TRANSCANADA TRUST	5.30	3/15/2077	4,660,000	3,901,625	0.39
'89417EAP4	TRAVELERS COS INC	4.10	3/4/2049	2,000,000	1,638,018	0.16
'893939AE8	TRAVELERS PPTY CASUALTY	7.75	4/15/2026	1,493,000	1,635,196	0.16
'89656YAB1	TRINITY RAIL LEASING L.P.	2.56	11/19/2050	10,315,000	8,733,202	0.87
'89657BAA2	TRINITY RAIL LEASING L.P.	3.82	4/17/2049	4,250,087	3,931,561	0.39
'89657BAC8	TRINITY RAIL LEASING L.P.	3.10	10/18/2049	3,000,000	2,708,798	0.27
'89680HAE2	TRITON CONTAINER FINANCE LLC	1.86	3/20/2046	429,167	357,358	0.04
'89680HAA0	TRITON CONTAINER FINANCE LLC	2.11	9/20/2045	5,098,958	4,326,994	0.43
'89788MAK8	TRUIST FINANCIAL CORP	6.12	10/28/2033	1,900,000	1,994,856	0.20
'89788MAC6	TRUIST FINANCIAL CORP	1.13	8/3/2027	2,265,000	1,908,763	0.19
'05531FBH5	TRUIST FINANCIAL CORP	2.50	8/1/2024	3,500,000	3,361,590	0.33
'912828V49	TSY INFL IX N/B	0.38	1/15/2027	6,143,150	5,839,472	0.58
'912810QV3	TSY INFL IX N/B	0.75	2/15/2042	9,194,080	7,770,075	0.77
'87308TAA0	TVEST 2021A, LLC	2.35	9/15/2033	1,614,889	1,550,275	0.15
'902613AH1	UBS GROUP AG	1.49	8/10/2027	2,000,000	1,716,392	0.17
'902613AP3	UBS GROUP AG	4.75	5/12/2028	2,500,000	2,397,664	0.24
'918307AC3	UNITED WHOLESALE MORTGAGE LLC	2.50	12/25/2051	11,142,116	8,948,389	0.89
'9141193J9	UNIV OF CINCINNATI OH RECPTS	1.78	6/1/2029	3,000,000	2,469,892	0.25
'914639KP3	UNIV OF NEBRASKA NE FACS CORP	2.18	10/1/2026	3,750,000	3,434,948	0.34
'USD	US DOLLAR	0.00		7,083	7,083	0.00
'91282CDJ7	US TREASURY N/B	1.38	11/15/2031	5,000,000	4,121,094	0.41
'912810SJ8	US TREASURY N/B	2.25	8/15/2049	7,000,000	5,052,031	0.50
'91282CAK7	US TREASURY N/B	0.13	9/15/2023	10,000,000	9,641,406	0.96
'91282CAW1	US TREASURY N/B	0.25	11/15/2023	2,500,000	2,395,313	0.24
'912828ZQ6	US TREASURY N/B	0.63	5/15/2030	6,380,000	5,114,467	0.51
'912810TA6	US TREASURY N/B	1.75	8/15/2041	12,000,000	8,322,656	0.83
'912828V80	US TREASURY N/B	2.25	1/31/2024	5,000,000	4,863,672	0.48

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'912828W71	US TREASURY N/B	2.13	3/31/2024	10,000,000	9,673,438	0.96
'912810RZ3	US TREASURY N/B	2.75	11/15/2047	38,000,000	30,310,938	3.02
'912810RK6	US TREASURY N/B	2.50	2/15/2045	2,125,000	1,629,858	0.16
'912810SA7	US TREASURY N/B	3.00	2/15/2048	6,000,000	5,025,000	0.50
'9128284R8	US TREASURY N/B	2.88	5/31/2025	6,000,000	5,806,406	0.58
'9128282A7	US TREASURY N/B	1.50	8/15/2026	5,000,000	4,567,188	0.45
'912828V98	US TREASURY N/B	2.25	2/15/2027	2,000,000	1,868,125	0.19
'912810RQ3	US TREASURY N/B	2.50	2/15/2046	5,000,000	3,808,008	0.38
'912810RH3	US TREASURY N/B	3.13	8/15/2044	3,000,000	2,579,414	0.26
'92212KAB2	VANTAGE DATA CENTERS LLC	1.65	9/15/2045	8,250,000	7,187,979	0.72
'92277GAE7	VENTAS REALTY LP	3.50	2/1/2025	2,910,000	2,789,150	0.28
'92343VER1	VERIZON COMMUNICATIONS	4.33	9/21/2028	4,748,000	4,607,325	0.46
'928668AU6	VOLKSWAGEN GROUP AMERICA	4.75	11/13/2028	4,000,000	3,866,191	0.39
'55903VAG8	WARNERMEDIA HOLDINGS INC	3.76	3/15/2027	1,000,000	909,282	0.09
'94974BGU8	WELLS FARGO + COMPANY	4.75	12/7/2046	5,000,000	4,275,564	0.43
'94974BFY1	WELLS FARGO + COMPANY	4.10	6/3/2026	2,500,000	2,423,664	0.24
'94974BGE4	WELLS FARGO + COMPANY	4.65	11/4/2044	1,500,000	1,289,605	0.13
'33738KAA3	WELLS FARGO BANK NA	6.18	2/15/2036	2,000,000	2,033,920	0.20
'949798AA0	WELLS FARGO MORTGAGE BACKED SE	2.50	6/25/2051	311,226	250,354	0.02
'95058XAG3	WENDYS FUNDING LLC	3.78	6/15/2049	2,737,500	2,509,176	0.25
'95058XAK4	WENDYS FUNDING LLC	2.37	6/15/2051	1,234,375	990,738	0.10
'968661GN2	WILL CNTY IL FOREST PRESERVE D	5.70	12/15/2027	1,000,000	1,046,429	0.10
'968852J46	WILL CNTY IL SCH DIST 122	2.11	10/1/2027	2,750,000	2,440,201	0.24
'974450N61	WINNEBAGO CNTY IL	3.90	12/30/2025	1,035,000	1,009,264	0.10
'97654DAC0	WINWATER MORTGAGE LOAN TRUST	3.50	8/20/2045	1,069,015	948,449	0.09
'97655JAE2	WINWATER MORTGAGE LOAN TRUST	3.50	1/20/2046	765,953	681,631	0.07
'976826BP1	WISCONSIN POWER + LIGHT	1.95	9/16/2031	1,000,000	795,911	0.08
'976843BM3	WISCONSIN PUBLIC SERVICE	3.30	9/1/2049	3,000,000	2,111,079	0.21
'384802AB0	WW GRAINGER INC	4.60	6/15/2045	3,260,000	3,016,598	0.30