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CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'007944AF8	ADVENT HEALTH SYSTEM	2.95	3/1/2029	7,000,000	6,753,203	0.54
'00109BAA3	AFN ABSPROP001 LLC	3.78	5/20/2049	3,889,307	3,863,853	0.31
'00842EAC5	AGATE BAY MORTGAGE LOAN TRUST	3.50	3/25/2046	122,502	115,630	0.01
'00928QAS0	AIRCASTLE LTD	4.25	6/15/2026	1,000,000	999,818	0.08
'015271BC2	ALEXANDRIA REAL ESTATE E	5.25	5/15/2036	2,500,000	2,512,441	0.20
'01627AAA6	ALIGNED DATA CENTERS ISSUER LL	1.94	8/15/2046	4,700,000	4,644,579	0.37
'02005NBV1	ALLY FINANCIAL INC	6.18	7/26/2035	2,500,000	2,580,568	0.20
'03060NAD2	AMERICO LIFE INC	3.45	4/15/2031	5,206,000	4,697,816	0.37
'031162DS6	AMGEN INC	5.60	3/2/2043	1,000,000	1,022,029	0.08
'031162CY4	AMGEN INC	2.77	9/1/2053	3,175,000	1,941,546	0.15
'035240AN0	ANHEUSER BUSCH INBEV WOR	4.60	4/15/2048	1,000,000	899,113	0.07
'03523TBT4	ANHEUSER BUSCH INBEV WOR	4.44	10/6/2048	6,000,000	5,258,253	0.42
'03740MAF7	AON NORTH AMERICA INC	5.75	3/1/2054	2,175,000	2,152,818	0.17
'03743QBB3	APA CORP	5.10	9/1/2040	2,835,000	2,600,567	0.21
'03937LAA3	ARCH CAPITAL GROUP LTD	7.35	5/1/2034	2,149,000	2,506,234	0.20
'040664HN7	ARIZONA BRD OF RGTS	4.60	7/1/2031	1,000,000	1,041,779	0.08
'040555CK8	ARIZONA PUBLIC SERVICE	6.88	8/1/2036	2,150,000	2,424,197	0.19
'04316JAH2	ARTHUR J GALLAGHER + CO	5.45	7/15/2034	1,000,000	1,037,113	0.08
'04352EAA3	ASCENSION HEALTH	2.53	11/15/2029	3,000,000	2,860,387	0.23
'04351LAB6	ASCENSION HEALTH	3.95	11/15/2046	2,600,000	2,170,305	0.17
'04621WAD2	ASSURED GUARANTY US HLDG	3.15	6/15/2031	4,715,000	4,443,908	0.35
'00206RJF0	AT+T INC	6.25	3/29/2041	4,000,000	4,234,387	0.34
'049560AQ8	ATMOS ENERGY CORP	4.13	3/15/2049	1,400,000	1,153,639	0.09
'053484AF8	AVALONBAY COMMUNITIES	5.35	6/1/2034	1,350,000	1,419,345	0.11
'05377REH3	AVIS BUDGET RENTAL CAR FUNDING	1.38	8/20/2027	4,150,000	4,120,662	0.33
'05964HBB0	BANCO SANTANDER SA	5.54	3/14/2030	2,400,000	2,493,549	0.20
'060505GQ1	BANK OF AMERICA CORP	4.46	2/6/2032	3,850,000	3,878,816	0.31
'06051GMM8	BANK OF AMERICA CORP	5.51	1/24/2036	2,585,000	2,713,195	0.22
'06051GHD4	BANK OF AMERICA CORP	3.42	12/20/2028	2,749,000	2,720,570	0.22
'06051GFU8	BANK OF AMERICA CORP	4.45	3/3/2026	1,000,000	1,000,010	0.08
'08862BAB1	BANKERS HEALTHCARE GROUP SECUR	1.67	10/17/2034	314,778	312,711	0.02
'066836AB3	BAPTIST HLTH SO FLOR INC	4.34	11/15/2041	3,695,000	3,327,280	0.26
'07336LAB9	BAYVIEW MSR OPPORTUNITY MASTER	2.50	6/25/2051	2,746,735	2,364,208	0.19
'07359BAA5	BEACON CONTAINER FINANCE II LL	2.25	10/22/2046	1,700,000	1,600,467	0.13
'07386HYF2	BEAR STEARNS ALT A TRUST	4.36	11/25/2035	482,149	297,656	0.02
'084664CQ2	BERKSHIRE HATHAWAY FIN	4.20	8/15/2048	4,220,000	3,556,755	0.28
'088023LC8	BEVERLY HILLS CA UNIF SCH DIST	0.00	8/1/2038	5,000,000	3,159,085	0.25
'05565ECK9	BMW US CAPITAL LLC	5.15	4/2/2034	5,000,000	5,150,834	0.41
'100743AL7	BOSTON GAS COMPANY	3.00	8/1/2029	2,900,000	2,799,960	0.22
'11135FCT6	BROADCOM INC	3.47	4/15/2034	3,500,000	3,238,584	0.26
'11135FBT7	BROADCOM INC	4.15	4/15/2032	2,500,000	2,475,507	0.20
'11271LAB8	BROOKFIELD FINANCE INC	4.70	9/20/2047	3,100,000	2,672,904	0.21
'12189LAG6	BURLINGTN NORTH SANTA FE	4.95	9/15/2041	1,220,000	1,202,674	0.10
'12803RAG9	CAIXABANK SA	5.67	3/15/2030	3,000,000	3,128,449	0.25
'12807CAA1	CAL FUNDING IV LTD	2.22	9/25/2045	3,216,250	3,098,899	0.25
'13048VLP1	CALIFORNIA ST MUNI FIN AUTH RE	2.54	10/1/2029	3,130,000	2,994,537	0.24
'133131BB7	CAMDEN PROPERTY TRUST	4.90	1/15/2034	6,000,000	6,135,609	0.49
'136375BN1	CANADIAN NATL RAILWAY	6.20	6/1/2036	1,190,000	1,331,343	0.11

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'136375CZ3	CANADIAN NATL RAILWAY	2.45	5/1/2050	1,310,000	797,463	0.06
'13648TAE7	CANADIAN PACIFIC RAILWAY	4.95	8/15/2045	1,635,000	1,559,373	0.12
'13648TAF4	CANADIAN PACIFIC RAILWAY	4.70	5/1/2048	1,500,000	1,363,687	0.11
'13645RAX2	CANADIAN PACIFIC RAILWAY	6.13	12/31/2099	2,500,000	2,586,525	0.21
'13645RAQ7	CANADIAN PACIFIC RR CO	5.75	1/15/2042	1,980,000	2,050,884	0.16
'14040HCT0	CAPITAL ONE FINANCIAL CO	5.27	5/10/2033	3,000,000	3,080,541	0.24
'12532HAF1	CGI INC	2.30	9/14/2031	4,000,000	3,563,206	0.28
'808513BT1	CHARLES SCHWAB CORP	1.95	12/1/2031	2,500,000	2,217,987	0.18
'161546CW4	CHASE FUNDING MORTGAGE LOAN AS	5.91	6/25/2032	260,254	258,647	0.02
'161546HZ2	CHASE FUNDING MORTGAGE LOAN AS	4.25	12/25/2033	1,871,353	1,846,907	0.15
'172217K59	CINCINNATI OH	1.88	12/1/2031	2,865,000	2,592,746	0.21
'172967NU1	CITIGROUP INC	4.91	5/24/2033	4,400,000	4,490,596	0.36
'172967NF4	CITIGROUP INC	2.90	11/3/2042	2,000,000	1,491,080	0.12
'17307GGY8	CITIGROUP MORTGAGE LOAN TRUST	6.75	8/25/2034	235,293	243,339	0.02
'185516AA9	CLECO SECURITIZATION II	4.68	12/1/2036	4,839,305	4,936,670	0.39
'12565KAE7	CLI FUNDING LLC	2.72	1/18/2047	2,326,800	2,184,510	0.17
'12575AAA5	CMFT NET LEASE MASTER ISSUER L	2.09	7/20/2051	3,112,541	2,916,948	0.23
'20030NAX9	COMCAST CORP	6.40	5/15/2038	1,250,000	1,379,772	0.11
'20030NDL2	COMCAST CORP	2.80	1/15/2051	1,500,000	896,575	0.07
'202795JZ4	COMMONWEALTH EDISON CO	5.30	6/1/2034	1,050,000	1,103,452	0.09
'210518DA1	CONSUMERS ENERGY CO	3.95	7/15/2047	3,290,000	2,663,344	0.21
'12667FQS7	COUNTRYWIDE ALTERNATIVE LOAN T	5.25	9/25/2019	3,118	3,087	0.00
'12667FU29	COUNTRYWIDE ALTERNATIVE LOAN T	6.50	8/25/2032	1,653	1,675	0.00
'12669HAA7	COUNTRYWIDE ASSET BACKED CERTI	4.19	2/25/2037	266,377	257,797	0.02
'126694NV6	COUNTRYWIDE HOME LOANS	5.50	12/25/2035	332,985	124,323	0.01
'12669GNL1	COUNTRYWIDE HOME LOANS	4.33	3/25/2035	239,092	228,034	0.02
'12669GTE1	COUNTRYWIDE HOME LOANS	5.50	4/25/2035	37,127	33,299	0.00
'22541QMA7	CREDIT SUISSE FIRST BOSTON MOR	5.25	7/25/2033	84,979	85,178	0.01
'12652CAA7	CREDIT SUISSE MORTGAGE TRUST	3.50	10/25/2047	281,747	262,234	0.02
'12647MAM7	CREDIT SUISSE MORTGAGE TRUST	2.50	7/25/2028	1,012,763	990,667	0.08
'22758NAA5	CROSS MORTGAGE TRUST	5.74	2/25/2070	2,109,031	2,133,144	0.17
'22757EAB4	CROSS MORTGAGE TRUST	5.88	4/25/2070	3,182,038	3,227,460	0.26
'231266GC5	CURATORS OF THE UNIV OF MISSOU	5.79	11/1/2041	2,500,000	2,627,759	0.21
'126650BS8	CVS PASS THROUGH TRUST	7.51	1/10/2032	1,550,868	1,660,278	0.13
'233046AQ4	DB MASTER FINANCE LLC	2.49	11/20/2051	3,830,000	3,648,716	0.29
'26439XAC7	DCP MIDSTREAM OPERATING	8.13	8/16/2030	1,000,000	1,163,170	0.09
'242559TX0	DEARBORN MI	3.88	5/1/2027	1,750,000	1,755,240	0.14
'25265LAA8	DIAMOND INFRASTRUCTURE FUNDING	1.76	4/15/2049	4,000,000	3,903,813	0.31
'71951QAC6	DOC DR LLC	2.63	11/1/2031	1,325,000	1,204,679	0.10
'25755TAH3	DOMINOS PIZZA MASTER ISSUER LL	4.12	7/25/2047	6,110,000	6,094,422	0.48
'26209XAD3	DRIVEN BRANDS FUNDING, LLC	2.79	10/20/2051	2,568,753	2,443,552	0.19
'26442UAU8	DUKE ENERGY PROGRESS LLC	5.05	3/15/2035	2,970,000	3,047,872	0.24
'291011BB9	EMERSON ELECTRIC CO	6.13	4/15/2039	1,900,000	2,113,770	0.17
'29273RBE8	ENERGY TRANSFER LP	4.90	3/15/2035	3,000,000	2,993,823	0.24
'29445FAG3	EQUIFIRST MORTGAGE LOAN TRUST	4.25	9/25/2033	80,195	78,141	0.01
'29449WAD9	EQUITABLE FINANCIAL LIFE	1.75	11/15/2030	5,000,000	4,415,078	0.35
'29977KAA1	EVERBANK MORTGAGE LOAN TRUST	3.00	6/25/2043	310,345	295,829	0.02
'30036FAC5	EVERGY KANSAS CENTRAL	5.90	11/15/2033	7,435,000	8,047,255	0.64
'31393UPS6	FANNIE MAE	6.00	12/25/2033	615,316	644,471	0.05

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'3136BMRF7	FANNIE MAE	3.00	12/25/2048	5,858,427	5,602,564	0.44
'313920T34	FANNIE MAE	6.50	9/25/2031	11,108	11,353	0.00
'3136ALX22	FANNIE MAE	2.00	3/25/2044	798,129	651,194	0.05
'3136A2TR4	FANNIE MAE	3.50	12/25/2041	223,670	216,001	0.02
'3136AMQD4	FANNIE MAE	2.25	3/25/2044	527,286	511,044	0.04
'3136ARUM8	FANNIE MAE	3.00	12/25/2044	197,594	193,791	0.02
'3136ANRZ2	FANNIE MAE	2.00	5/25/2045	643,692	582,098	0.05
'31393BU94	FANNIEMAE WHOLE LOAN	6.50	9/25/2042	31,661	32,768	0.00
'31326J2M1	FED HM LN PC POOL 2B4380	6.28	7/1/2045	459,628	476,731	0.04
'31349SVX8	FED HM LN PC POOL 781530	6.47	5/1/2034	21,519	22,157	0.00
'3128JRKZ8	FED HM LN PC POOL 847512	6.21	1/1/2036	31,953	32,848	0.00
'31292GQH2	FED HM LN PC POOL C00456	7.00	5/1/2026	782	820	0.00
'31292HGL2	FED HM LN PC POOL C01103	7.50	12/1/2030	3,366	3,507	0.00
'31292HGZ1	FED HM LN PC POOL C01116	7.50	1/1/2031	6,923	7,184	0.00
'31292HKY9	FED HM LN PC POOL C01211	7.00	8/1/2031	17,900	18,793	0.00
'31288JT30	FED HM LN PC POOL C79570	5.00	5/1/2033	208,750	212,406	0.02
'3128M9EB4	FED HM LN PC POOL G07030	4.00	6/1/2042	323,128	322,325	0.03
'3133W7ZL2	FED HM LN PC POOL QI1647	5.00	3/1/2054	781,112	792,037	0.06
'3133KPLQ9	FED HM LN PC POOL RA7535	4.50	6/1/2052	1,437,677	1,428,781	0.11
'3142J6B93	FED HM LN PC POOL RQ0063	5.00	11/1/2055	1,128,145	1,133,926	0.09
'3132D9NJ9	FED HM LN PC POOL SC0393	5.00	6/1/2043	6,377,202	6,548,891	0.52
'3132DPUF3	FED HM LN PC POOL SD2382	3.50	8/1/2052	3,285,023	3,125,395	0.25
'3132DPX52	FED HM LN PC POOL SD2500	5.00	3/1/2053	9,959,629	10,049,455	0.80
'3132DWD67	FED HM LN PC POOL SD8225	3.00	7/1/2052	4,488,560	4,067,570	0.32
'3132DWLU5	FED HM LN PC POOL SD8439	6.00	6/1/2054	3,341,160	3,430,564	0.27
'31427NKE8	FED HM LN PC POOL SL1192	4.50	5/1/2055	11,719,519	11,720,952	0.93
'31427PTS3	FED HM LN PC POOL SL2360	4.50	7/1/2053	12,473,735	12,386,276	0.98
'31427QRM6	FED HM LN PC POOL SL3191	5.00	10/1/2055	9,766,194	9,869,157	0.78
'31427QRV6	FED HM LN PC POOL SL3199	5.00	11/1/2055	4,691,929	4,732,223	0.38
'31322Y3K5	FED HM LN PC POOL T65302	3.00	6/1/2045	320,187	293,295	0.02
'3133ETGR2	FEDERAL FARM CREDIT BANK	4.00	1/13/2031	2,500,000	2,545,812	0.20
'3133EMEL2	FEDERAL FARM CREDIT BANK	1.73	10/26/2035	3,000,000	2,389,080	0.19
'31684LAA9	FIGRE TRUST	5.56	5/25/2055	1,919,383	1,959,912	0.16
'302455AA8	FIGRE TRUST	5.85	3/25/2053	1,444,914	1,468,506	0.12
'31739WAB8	FINANCE OF AMERICA STRUCTURED	3.50	4/25/2074	1,341,129	1,314,733	0.10
'31737KAA8	FINANCE OF AMERICA STRUCTURED	2.50	1/25/2057	1,300,480	1,327,306	0.11
'32051RAA9	FIRST HORIZON ALTERNATIVE MORT	5.50	5/25/2035	471,683	284,854	0.02
'33852HAB8	FLAGSTAR MORTGAGE TRUST	2.50	9/25/2051	2,763,698	2,368,790	0.19
'33851HAD5	FLAGSTAR MORTGAGE TRUST	3.50	4/25/2048	27,491	26,820	0.00
'33852AAC1	FLAGSTAR MORTGAGE TRUST	3.50	10/25/2049	686,260	635,660	0.05
'34061QBV8	FLORIDA DEV FIN CORP HLTHCAREF	3.22	2/1/2032	1,800,000	1,684,415	0.13
'402479CE7	FLORIDA POWER + LIGHT CO	4.55	10/1/2044	1,250,000	1,116,193	0.09
'31374TFV6	FNMA POOL 323380	6.50	10/1/2028	2,116	2,194	0.00
'31383MHT3	FNMA POOL 507042	7.50	9/1/2029	4,839	4,865	0.00
'31387BN82	FNMA POOL 579215	7.00	3/1/2031	13,770	14,427	0.00
'31388SLV5	FNMA POOL 613340	7.00	11/1/2031	4,413	4,624	0.00
'31389GRF9	FNMA POOL 625186	7.00	1/1/2032	8,807	9,227	0.00
'31391MUU5	FNMA POOL 671195	5.54	2/1/2033	9,244	9,350	0.00
'31391SQX1	FNMA POOL 675570	6.00	12/1/2032	17,667	18,409	0.00

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'31406LMX3	FNMA POOL 813174	6.01	2/1/2035	5,484	5,633	0.00
'3138EQTW2	FNMA POOL AL7764	5.99	12/1/2045	36,023	37,321	0.00
'3140HP7C5	FNMA POOL BK9890	5.00	8/1/2048	342,398	356,444	0.03
'3140MVKM9	FNMA POOL BW3899	5.00	8/1/2052	4,788,808	4,822,355	0.38
'3140NBQE4	FNMA POOL BX6752	5.00	3/1/2053	2,665,526	2,688,238	0.21
'3140NGAP5	FNMA POOL BY0013	6.00	4/1/2053	3,809,176	3,907,591	0.31
'3140QMZK3	FNMA POOL CB2545	3.00	1/1/2052	9,125,271	8,258,488	0.66
'3140QPTS6	FNMA POOL CB4160	4.50	7/1/2052	5,146,291	5,111,799	0.41
'3140QTBD0	FNMA POOL CB7235	5.00	10/1/2053	3,622,960	3,652,670	0.29
'3140W3G52	FNMA POOL FA2919	4.00	8/1/2052	390,158	380,844	0.03
'3140W3J83	FNMA POOL FA2986	4.00	7/1/2055	10,853,912	10,661,678	0.85
'3140W3Y45	FNMA POOL FA3430	4.50	5/1/2055	983,535	974,410	0.08
'3140W5BL7	FNMA POOL FA4542	5.00	2/1/2056	1,300,000	1,309,305	0.10
'3140XPEF2	FNMA POOL FS7333	5.50	2/1/2054	3,977,841	4,054,272	0.32
'3140XP6E4	FNMA POOL FS8068	5.50	5/1/2054	4,549,191	4,631,304	0.37
'3140XQKG1	FNMA POOL FS8394	5.50	7/1/2054	5,527,108	5,655,777	0.45
'3140XQQD2	FNMA POOL FS8551	3.00	6/1/2052	8,911,153	8,177,793	0.65
'3140XRXX8	FNMA POOL FS9693	2.00	8/1/2042	8,392,048	7,421,845	0.59
'31418ATL2	FNMA POOL MA1454	2.50	5/1/2028	96,861	95,553	0.01
'31418BTL0	FNMA POOL MA2354	3.50	8/1/2035	591,938	582,768	0.05
'31418CTR5	FNMA POOL MA3259	4.50	1/1/2048	117,528	114,404	0.01
'31418D2D3	FNMA POOL MA4371	2.50	6/1/2051	725,605	614,905	0.05
'31418ERJ1	FNMA POOL MA4988	5.00	4/1/2043	5,986,939	6,135,252	0.49
'31418ESJ0	FNMA POOL MA5020	5.00	5/1/2043	1,427,179	1,462,535	0.12
'31418EU99	FNMA POOL MA5107	5.50	8/1/2053	7,512,164	7,658,456	0.61
'31418EVA5	FNMA POOL MA5108	6.00	8/1/2053	1,673,719	1,725,116	0.14
'31418EW48	FNMA POOL MA5166	6.00	10/1/2053	3,150,485	3,242,268	0.26
'31418E3E8	FNMA POOL MA5296	5.50	3/1/2054	4,229,243	4,302,885	0.34
'31418FHY6	FNMA POOL MA5646	5.50	3/1/2055	5,407,552	5,497,313	0.44
'345102LT2	FOOTHILL DE ANZA CA CMNTY CLGD	3.22	8/1/2038	1,730,000	1,529,315	0.12
'345397G31	FORD MOTOR CREDIT CO LLC	6.05	11/5/2031	2,300,000	2,393,650	0.19
'345397E25	FORD MOTOR CREDIT CO LLC	6.05	3/5/2031	2,000,000	2,081,243	0.17
'355514NZ9	FRASER MI PUBLIC SCHS DIST	2.38	5/1/2029	2,150,000	2,074,563	0.16
'3137H6BH7	FREDDIE MAC	3.00	7/25/2048	1,326,388	1,254,240	0.10
'3137HQHW4	FREDDIE MAC	4.50	3/25/2056	1,385,000	1,367,579	0.11
'3137FXCA4	FREDDIE MAC	3.00	10/15/2050	1,324,681	1,221,472	0.10
'3137HN5Z7	FREDDIE MAC	4.50	5/25/2038	3,413,461	3,434,053	0.27
'31339LYU8	FREDDIE MAC	6.00	12/15/2031	122,354	127,573	0.01
'3137HDMH0	FREDDIE MAC	6.00	11/25/2036	4,800,000	4,942,523	0.39
'3133THKP1	FREDDIE MAC	6.00	12/15/2028	4,705	4,808	0.00
'3133THLK1	FREDDIE MAC	6.00	1/15/2029	24,053	24,309	0.00
'3137FWYV6	FREDDIE MAC	2.00	9/25/2045	6,000,000	5,322,989	0.42
'3137FXYC6	FREDDIE MAC	2.00	12/25/2050	515,414	422,538	0.03
'3137H2BF0	FREDDIE MAC	2.50	9/25/2051	4,000,000	3,029,307	0.24
'3137F5AC3	FREDDIE MAC	3.50	5/15/2048	110,823	103,026	0.01
'3137BC7C6	FREDDIE MAC	3.50	9/15/2041	5,472	5,459	0.00
'3137B6B34	FREDDIE MAC	3.00	4/15/2043	76,098	74,853	0.01
'35563PBT5	FREDDIE MAC SCRT	3.00	7/25/2056	1,399,670	1,337,218	0.11
'35564CAB3	FREDDIE MAC SLST	3.50	6/25/2028	1,245,000	1,228,176	0.10

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'361448BH5	GATX CORP	3.10	6/1/2051	3,155,000	2,070,512	0.16
'361528AA0	GBX LEASING 2022 1 LLC.	2.87	2/20/2052	1,424,232	1,363,858	0.11
'36168XAA7	GCAT	2.89	12/27/2066	4,004,612	3,765,392	0.30
'36962G3A0	GENERAL ELECTRIC CO	6.15	8/7/2037	6,303,000	7,009,316	0.56
'37045VAK6	GENERAL MOTORS CO	6.60	4/1/2036	3,450,000	3,785,812	0.30
'37045XDS2	GENERAL MOTORS FINL CO	3.10	1/12/2032	1,615,000	1,493,563	0.12
'37045XDH6	GENERAL MOTORS FINL CO	2.40	4/10/2028	2,000,000	1,935,092	0.15
'377372AP2	GLAXOSMITHKLINE CAP INC	4.50	4/15/2030	2,000,000	2,045,323	0.16
'37959PAC1	GLOBAL SC FINANCE SRL	2.26	11/19/2040	2,220,208	2,144,307	0.17
'36202CP98	GNMA II POOL 002248	7.50	7/20/2026	485	485	0.00
'3622A2T77	GNMA II POOL 784174	2.50	6/20/2031	345,377	337,220	0.03
'3617FEGH8	GNMA II POOL CO2900	5.00	7/20/2052	4,291,236	4,305,401	0.34
'3618N5SS9	GNMA II POOL MB0528	5.00	8/20/2040	2,112,158	2,142,393	0.17
'3618N5X20	GNMA II POOL MB0696	5.00	10/20/2055	4,931,900	5,044,024	0.40
'36212S4U7	GNMA POOL 542735	6.50	4/15/2031	3,909	4,055	0.00
'36212U4H1	GNMA POOL 544524	6.50	5/15/2031	30,014	30,493	0.00
'220062AA1	GONZAGA UNIVERSITY	4.16	4/1/2046	3,500,000	2,805,204	0.22
'38383BDD1	GOVERNMENT NATIONAL MORTGAGE A	4.50	10/20/2036	970,602	983,016	0.08
'38385H3D7	GOVERNMENT NATIONAL MORTGAGE A	4.50	4/20/2040	1,314,743	1,290,284	0.10
'38381PX24	GOVERNMENT NATIONAL MORTGAGE A	4.00	1/20/2055	1,920,514	1,886,354	0.15
'38378KRB7	GOVERNMENT NATIONAL MORTGAGE A	2.50	8/16/2043	204,275	200,460	0.02
'38382NJP3	GOVERNMENT NATIONAL MORTGAGE A	5.00	2/20/2051	3,319,265	3,353,043	0.27
'38382NLX3	GOVERNMENT NATIONAL MORTGAGE A	5.00	2/20/2051	4,066,225	4,112,010	0.33
'38375US27	GOVERNMENT NATIONAL MORTGAGE A	3.00	11/20/2067	793,981	778,565	0.06
'38382WPW1	GOVERNMENT NATIONAL MORTGAGE A	2.00	6/20/2051	6,427,429	5,716,876	0.45
'38380ADQ7	GOVERNMENT NATIONAL MORTGAGE A	2.50	7/20/2046	131,384	115,003	0.01
'38379FFS3	GOVERNMENT NATIONAL MORTGAGE A	3.00	12/20/2043	70,176	65,987	0.01
'38380VF30	GOVERNMENT NATIONAL MORTGAGE A	3.50	3/20/2048	411,268	387,276	0.03
'38379MHL1	GOVERNMENT NATIONAL MORTGAGE A	2.25	7/16/2045	318,020	292,664	0.02
'36263TAB8	GS MORTGAGE BACKED SECURITIES	2.50	4/25/2052	5,698,474	4,884,213	0.39
'36264JAB9	GS MORTGAGE BACKED SECURITIES	2.50	4/25/2052	8,589,551	7,362,181	0.58
'36242DKR3	GSR MORTGAGE LOAN TRUST	4.13	12/25/2034	144,268	141,591	0.01
'36228F4P8	GSR MORTGAGE LOAN TRUST	4.40	6/25/2034	30,359	29,414	0.00
'40139LBK8	GUARDIAN LIFE GLOB FUND	4.80	4/28/2030	5,000,000	5,128,462	0.41
'402740AG9	GULFSTREAM NATURAL GAS	5.60	7/23/2035	3,000,000	3,124,986	0.25
'41980UAB7	HAWAII ST DEPT BUSINESS ECON D	3.24	1/1/2031	2,997,907	2,968,240	0.24
'42225UAM6	HEALTHCARE RLTY HLDGS LP	2.05	3/15/2031	1,075,000	955,705	0.08
'42806MAE9	HERTZ VEHICLE FINANCING LLC	1.68	12/27/2027	2,800,000	2,757,709	0.22
'403949AS9	HF SINCLAIR CORP	6.25	1/15/2035	2,000,000	2,105,689	0.17
'43731QAA6	HOME PARTNERS OF AMERICA TRUST	2.91	9/17/2039	5,185,278	5,082,292	0.40
'440327AL8	HORACE MANN EDUCATORS CO	7.25	9/15/2028	2,000,000	2,142,982	0.17
'4423315V2	HOUSTON TX	2.13	3/1/2026	5,000,000	5,000,000	0.40
'404280DW6	HSBC HOLDINGS PLC	6.33	3/9/2044	3,150,000	3,478,593	0.28
'446150BA1	HUNTINGTON BANCSHARES	5.02	5/17/2033	4,000,000	4,083,976	0.32
'45254NDQ7	IMPAC CMB TRUST	5.73	1/25/2033	26,277	26,523	0.00
'45254NJF5	IMPAC CMB TRUST	5.23	9/25/2034	685,790	801,837	0.06
'45254NHS9	IMPAC CMB TRUST	4.43	9/25/2034	0	0	0.00
'452766AA6	IMPERIAL FUND LLC	2.49	2/25/2067	2,164,887	2,024,768	0.16
'455168GG3	INDIANA UNIV REVENUES	2.77	6/1/2037	1,000,000	869,385	0.07

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'466365AD5	JACK IN THE BOX FUNDING, LLC	3.45	2/26/2052	3,680,000	3,588,965	0.29
'24422EWL9	JOHN DEERE CAPITAL CORP	4.35	9/15/2032	4,000,000	4,054,671	0.32
'478160AN4	JOHNSON + JOHNSON	5.95	8/15/2037	4,970,000	5,577,188	0.44
'46630PBB0	JP MORGAN MORTGAGE TRUST	4.63	4/25/2037	86,835	71,354	0.01
'465989AA9	JP MORGAN MORTGAGE TRUST	6.00	12/26/2053	3,022,161	3,068,902	0.24
'46653QAC9	JP MORGAN MORTGAGE TRUST	2.50	5/25/2052	8,642,426	7,407,501	0.59
'46592NAF3	JP MORGAN MORTGAGE TRUST	2.50	11/25/2051	2,983,214	2,736,650	0.22
'46654AAC3	JP MORGAN MORTGAGE TRUST	2.50	12/25/2051	2,211,205	1,893,861	0.15
'46648UAC8	JP MORGAN MORTGAGE TRUST	3.50	11/25/2048	64,375	60,068	0.00
'46649HAC6	JP MORGAN MORTGAGE TRUST	3.50	12/25/2048	334,188	311,293	0.02
'46640MAC4	JP MORGAN MORTGAGE TRUST	3.38	7/25/2043	297,497	285,879	0.02
'46641YAA1	JP MORGAN MORTGAGE TRUST	3.00	6/25/2029	91,213	90,423	0.01
'46647SAE0	JP MORGAN MORTGAGE TRUST	3.50	8/25/2047	745,842	698,596	0.06
'46647PFG6	JPMORGAN CHASE + CO	4.35	1/22/2032	2,000,000	2,010,269	0.16
'46647PFK7	JPMORGAN CHASE + CO	5.19	2/5/2037	3,000,000	3,030,561	0.24
'46625HJB7	JPMORGAN CHASE + CO	5.60	7/15/2041	2,520,000	2,634,680	0.21
'46647PAX4	JPMORGAN CHASE + CO	4.45	12/5/2029	2,000,000	2,021,275	0.16
'46647PBD7	JPMORGAN CHASE + CO	3.70	5/6/2030	1,650,000	1,634,344	0.13
'485188AP1	KANSAS CITY SOUTHERN RY	4.95	8/15/2045	500,000	419,738	0.03
'49130NFY0	KENTUCKY ST HGR EDU STUDENT LO	2.69	6/1/2031	4,500,000	4,184,287	0.33
'49326EER0	KEYCORP	5.31	1/28/2037	3,000,000	3,026,552	0.24
'494550AT3	KINDER MORGAN ENER PART	5.80	3/15/2035	4,175,000	4,455,703	0.35
'524947AA6	LEGENDS OUTLETS (KANSAS CITY,	6.25	11/5/2039	2,000,000	2,013,150	0.16
'52604DAA0	LENDMARK FUNDING TRUST	2.00	4/20/2032	2,000,000	1,937,262	0.15
'50204VAA8	LHOME MORTGAGE TRUST	7.63	11/25/2028	1,429,780	1,430,840	0.11
'542514EE0	LONG BEACH MORTGAGE LOAN TRUST	4.41	8/25/2033	71,205	70,894	0.01
'546676AV9	LOUISVILLE GAS + ELEC	4.65	11/15/2043	1,850,000	1,683,596	0.13
'50249AAM5	LYB INT FINANCE III	5.50	3/1/2034	3,759,000	3,788,379	0.30
'552339AA1	LYRA MUSIC ASSETS (DELAWARE) L	5.76	12/22/2064	2,774,508	2,813,965	0.22
'57563NAB4	MASSACHUSETTS EDUCATIONAL FINA	3.85	5/25/2033	615,189	612,349	0.05
'57629WCW8	MASSMUTUAL GLOBAL FUNDIN	1.55	10/9/2030	2,670,000	2,374,484	0.19
'57636QAZ7	MASTERCARD INC	4.88	5/9/2034	5,000,000	5,157,656	0.41
'576433DN3	MASTR ADJUSTABLE RATE MORTGAGE	5.61	7/25/2033	5,425	5,350	0.00
'576434PX6	MASTR ALTERNATIVE LOANS TRUST	5.50	5/25/2034	25,305	25,153	0.00
'576434QE7	MASTR ALTERNATIVE LOANS TRUST	6.50	5/25/2034	236,232	244,296	0.02
'578454AB6	MAYO CLINIC	3.77	11/15/2043	2,600,000	2,157,025	0.17
'58769JAM9	MERCEDES BENZ FIN NA	5.05	8/3/2033	2,000,000	2,050,565	0.16
'30303M8H8	META PLATFORMS INC	3.85	8/15/2032	2,320,000	2,271,709	0.18
'59156RAV0	METLIFE INC	10.75	8/1/2069	2,055,000	2,722,271	0.22
'59334NFN7	MIAMI DADE CNTY FL HLTH FACS A	2.52	8/1/2031	1,500,000	1,395,207	0.11
'59523UAT4	MID AMERICA APARTMENTS	1.10	9/15/2026	1,900,000	1,870,217	0.15
'59549WAA1	MID STATE TRUST	4.86	7/15/2038	17,897	17,897	0.00
'605581ND5	MISSISSIPPI ST	1.28	11/1/2028	3,000,000	2,838,452	0.23
'61747YEH4	MORGAN STANLEY	2.51	10/20/2032	2,900,000	2,628,214	0.21
'61744CKN5	MORGAN STANLEY CAPITAL INC	4.46	12/25/2034	434,217	433,028	0.03
'61746WB90	MORGAN STANLEY DEAN WITTER CAP	4.94	3/25/2033	31,810	28,626	0.00
'61774AAG8	MORGAN STANLEY DIRECT	6.00	5/19/2030	2,000,000	2,006,896	0.16
'61748HNU1	MORGAN STANLEY MORTGAGE LOAN T	4.48	11/25/2035	237,160	95,560	0.01
'61755GBF9	MORGAN STANLEY MORTGAGE LOAN T	6.00	8/25/2037	479,764	151,344	0.01

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'6303614J9	NAPA VLY CA UNIF SCH DIST	6.51	8/1/2043	3,000,000	3,318,941	0.26
'632525BS9	NATIONAL AUSTRALIA BANK	5.18	6/11/2034	7,500,000	7,905,034	0.63
'63540QAK3	NATIONAL CITY CA PENSN OBLIG	2.65	11/1/2031	3,820,000	3,560,098	0.28
'49337WAC4	NATIONAL GRID USA	8.00	11/15/2030	3,375,000	3,861,432	0.31
'637432PA7	NATIONAL RURAL UTIL COOP	5.80	1/15/2033	4,000,000	4,325,528	0.34
'641062BD5	NESTLE HOLDINGS INC	4.30	10/1/2032	6,700,000	6,798,210	0.54
'641423CE6	NEVADA POWER CO	3.13	8/1/2050	1,250,000	838,068	0.07
'64763FZW2	NEW ORLEANS LA	2.05	9/1/2028	2,085,000	1,950,741	0.15
'64829WAB0	NEW RESIDENTIAL MORTGAGE LOAN	2.50	6/25/2051	3,638,176	3,111,310	0.25
'64830BAA5	NEW RESIDENTIAL MORTGAGE LOAN	4.00	8/27/2057	1,336,724	1,322,871	0.11
'64952WEZ2	NEW YORK LIFE GLOBAL FDG	4.55	1/28/2033	9,000,000	9,074,545	0.72
'64985SFE8	NEW YORK ST DORM AUTH REVENUES	5.23	7/1/2035	1,815,000	1,960,183	0.16
'64990FY73	NEW YORK ST DORM AUTH ST PERSO	3.23	3/15/2030	2,700,000	2,654,252	0.21
'650036EN2	NEW YORK ST URBAN DEV CORP REV	3.35	3/15/2026	1,120,000	1,119,788	0.09
'650036EP7	NEW YORK ST URBAN DEV CORP REV	3.35	3/15/2026	830,000	829,843	0.07
'66765RCH7	NORTHWEST NATURAL GAS CO	3.87	6/15/2049	4,650,000	3,464,556	0.28
'668444AC6	NORTHWESTERN UNIVERSITY	4.64	12/1/2044	1,000,000	971,426	0.08
'07335UAA2	OCEANVIEW MORTGAGE TRUST	3.00	10/25/2051	7,450,134	6,660,487	0.53
'67647VAD1	OCEANVIEW MORTGAGE TRUST	2.50	6/25/2051	3,216,854	2,943,188	0.23
'199575AV3	OHIO POWER COMPANY	5.85	10/1/2035	2,870,000	3,070,110	0.24
'681936BK5	OMEGA HLTHCARE INVESTORS	4.75	1/15/2028	2,875,000	2,902,703	0.23
'67118NAA5	ONDECK ASSET SECURITIZATION TR	6.27	6/17/2031	1,500,000	1,519,336	0.12
'682680CA9	ONEOK INC	3.95	3/1/2050	2,635,000	1,943,103	0.15
'67119MAA6	ONSLOW BAY FINANCIAL LLC	6.18	5/25/2064	1,171,461	1,187,585	0.09
'67112VAE5	ONSLOW BAY FINANCIAL LLC	4.00	5/27/2049	95,197	91,272	0.01
'68587FAM6	OREGON EDU DISTS FULL FAITH	4.22	6/30/2030	495,000	501,071	0.04
'69410PAA1	PACEWELL 5 TRUST	2.63	10/10/2059	1,926,142	1,646,102	0.13
'694308JN8	PACIFIC GAS + ELECTRIC	4.95	7/1/2050	1,000,000	865,753	0.07
'695114CB2	PACIFICORP	6.10	8/1/2036	2,200,000	2,346,025	0.19
'70450YAN3	PAYPAL HOLDINGS INC	5.25	6/1/2062	3,600,000	3,292,054	0.26
'70473AAA6	PEAR LLC	7.42	7/15/2035	2,786,183	2,864,165	0.23
'713448DD7	PEPSICO INC	4.45	4/14/2046	2,190,000	1,985,079	0.16
'717081CY7	PFIZER INC	7.20	3/15/2039	2,900,000	3,503,267	0.28
'693342AA5	PG+E WILDFIRE RECOVERY	3.59	6/1/2032	709,840	704,255	0.06
'718547AY8	PHILLIPS 66 CO	4.95	3/15/2035	3,000,000	3,036,506	0.24
'736688LL4	PORTLAND OR CMNTY CLG DIST	3.97	6/1/2027	1,250,000	1,256,210	0.10
'738850TA4	POWAY CA UNIF SCH DIST	2.41	8/1/2027	3,750,000	3,685,836	0.29
'69351UAR4	PPL ELECTRIC UTILITIES	4.75	7/15/2043	2,225,000	2,072,720	0.16
'74256LEW5	PRINCIPAL LFE GLB FND II	5.50	6/28/2028	2,600,000	2,678,040	0.21
'74350LAB0	PROLOGIS TARGETED US	5.50	4/1/2034	5,428,000	5,693,143	0.45
'74388NAC0	PROVIDENT FUNDING MORTGAGE TRU	5.50	2/25/2055	2,156,887	2,179,302	0.17
'744573AS5	PUBLIC SERVICE ENTERPRIS	8.63	4/15/2031	5,500,000	6,341,700	0.50
'75409JAG2	RATE MORTGAGE TRUST	2.50	7/25/2051	3,355,999	3,062,937	0.24
'74927XAF9	RBSGC MORTGAGE PASS THROUGH CE	4.05	1/25/2037	164,791	102,818	0.01
'74927XAG7	RBSGC MORTGAGE PASS THROUGH CE	5.62	1/25/2037	2,567	2,611	0.00
'756109BG8	REALTY INCOME CORP	3.95	8/15/2027	2,400,000	2,404,835	0.19
'759351AE9	REINSURANCE GRP OF AMER	6.65	12/15/2065	2,000,000	1,965,000	0.16
'759351AR0	REINSURANCE GRP OF AMER	6.00	9/15/2033	1,811,000	1,936,290	0.15
'759351AP4	REINSURANCE GRP OF AMER	3.15	6/15/2030	2,500,000	2,386,867	0.19

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'75951AAN8	RELIANCE STAND LIFE II	2.75	1/21/2027	1,750,000	1,726,852	0.14
'75970NBE6	RENAISSANCE HOME EQUITY LOAN T	5.64	11/25/2035	80,148	80,152	0.01
'761118CF3	RESIDENTIAL ACCREDIT LOANS, IN	4.29	7/25/2035	76,182	59,418	0.00
'76111XZV8	RESIDENTIAL FUNDING MTG SEC I	5.50	11/25/2035	31,892	25,057	0.00
'76134KAA2	RETAINED VANTAGE DATA CENTERS	5.00	9/15/2048	5,000,000	5,009,122	0.40
'76134DAA8	REUNION RESORT (ORLANDO, FL) S	6.97	3/15/2029	3,000,000	3,074,854	0.24
'76804ADA0	RIVER CITY INC KY PKG AUTH REV	2.75	12/1/2033	2,890,000	2,835,062	0.23
'78017FZT3	ROYAL BANK OF CANADA	4.65	10/18/2030	3,000,000	3,060,401	0.24
'783186UE7	RUTGERS NJ ST UNIV	2.59	5/1/2027	4,000,000	3,954,581	0.31
'840658QF8	S WSTRN CITY OH SCH DIST FRANK	0.00	12/1/2028	2,740,000	2,469,142	0.20
'78520EAB2	SABEY DATA CENTER ISSUER LLC	1.88	6/20/2046	3,000,000	2,969,528	0.24
'79466LAL8	SALESFORCE INC	2.90	7/15/2051	1,000,000	612,063	0.05
'80282KBL9	SANTANDER HOLDINGS USA	6.34	5/31/2035	3,125,000	3,365,793	0.27
'80414L2D6	SAUDI ARABIAN OIL CO	3.50	4/16/2029	5,000,000	4,917,700	0.39
'78403DBD1	SBA TOWER TRUST	4.83	10/15/2029	2,600,000	2,636,855	0.21
'80622GAC8	SCENTRE GROUP TRUST 1/2	3.75	3/23/2027	4,000,000	3,991,628	0.32
'806851AP6	SCHLUMBERGER HLDGS CORP	4.85	5/15/2033	3,000,000	3,053,500	0.24
'812643HH0	SEATTLE WA MUNI LIGHT PWR RE	3.75	6/1/2033	2,000,000	1,972,332	0.16
'81745BAA3	SEQUOIA MORTGAGE TRUST	2.50	5/25/2043	767,726	699,387	0.06
'81745MAA9	SEQUOIA MORTGAGE TRUST	1.87	2/25/2043	345,551	306,578	0.02
'81744FET0	SEQUOIA MORTGAGE TRUST	4.40	11/20/2034	93,984	90,252	0.01
'817370AA7	SEQUOIA MORTGAGE TRUST	6.00	4/25/2055	3,311,452	3,362,418	0.27
'81746FAA3	SEQUOIA MORTGAGE TRUST	3.50	9/25/2047	849,321	796,488	0.06
'81746QAA9	SEQUOIA MORTGAGE TRUST	3.50	2/25/2048	295,251	274,635	0.02
'81746MAA8	SEQUOIA MORTGAGE TRUST	3.00	11/25/2030	154,009	151,588	0.01
'81746NAA6	SEQUOIA MORTGAGE TRUST	3.50	11/25/2046	384,783	362,908	0.03
'81746DAA8	SEQUOIA MORTGAGE TRUST	3.50	8/25/2047	344,983	322,268	0.03
'81761TAA3	SERVICEMASTER BRANDS	2.84	1/30/2051	3,751,840	3,590,961	0.29
'817743AE7	SERVPRO MASTER ISSUER, LLC	2.39	4/25/2051	1,905,000	1,820,966	0.14
'82281FAA2	SHELLPOINT CO ORIGINATOR TRUST	3.50	10/25/2047	433,136	408,636	0.03
'828807DW4	SIMON PROPERTY GROUP LP	6.25	1/15/2034	1,500,000	1,660,395	0.13
'78490DAB0	SOCIAL PROFESSIONAL LOAN PROGR	3.59	1/25/2048	353,931	352,333	0.03
'83715RAH5	SOUTH CAROLINA STUDENT LOAN CO	5.29	1/25/2036	58,311	58,319	0.00
'842400FF5	SOUTHERN CAL EDISON	5.55	1/15/2037	1,000,000	1,019,981	0.08
'84265VAJ4	SOUTHERN COPPER CORP	5.88	4/23/2045	2,000,000	2,096,622	0.17
'843590DJ6	SOUTHERN PACIFIC SECURED ASSET	7.49	7/25/2029	248,178	246,425	0.02
'850269EY3	SPRINGDALE AR SALES USE REVE	5.16	8/1/2032	1,000,000	1,043,566	0.08
'784710AC9	SSM HEALTH CARE	4.89	6/1/2028	3,000,000	3,053,704	0.24
'784710AA3	SSM HEALTH CARE	3.82	6/1/2027	4,990,000	4,989,175	0.40
'85732PCA6	STATE PUBLIC SCH BLDG AUTH PA	6.50	9/15/2028	3,000,000	3,207,371	0.25
'857492706	STATE STREET INSTITUTIONAL US	0.00		16,111,460	16,111,460	1.28
'86359BNW7	STRUCTURED ADJUSTABLE RATE MOR	5.97	4/25/2034	2,079	2,068	0.00
'863579CB2	STRUCTURED ADJUSTABLE RATE MOR	5.22	10/25/2034	47,453	45,506	0.00
'86359A5B5	STRUCTURED ASSET SECURITIES CO	5.40	11/25/2033	45,188	44,973	0.00
'86359A5V1	STRUCTURED ASSET SECURITIES CO	6.58	11/25/2033	38,525	39,108	0.00
'866677AE7	SUN COMMUNITIES OPER LP	2.70	7/15/2031	1,000,000	917,702	0.07
'87342RAG9	TACO BELL FUNDING, LLC	1.95	8/25/2051	1,891,313	1,849,659	0.15
'878091BF3	TEACHERS INSUR + ANNUITY	4.27	5/15/2047	3,000,000	2,514,193	0.20
'880451AU3	TENNESSEE GAS PIPELINE	7.63	4/1/2037	1,450,000	1,753,104	0.14

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CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'880451AW9	TENNESSEE GAS PIPELINE	8.38	6/15/2032	628,000	745,406	0.06
'882384AE0	TEXAS EASTERN TRANSMISSI	4.15	1/15/2048	3,900,000	3,172,539	0.25
'882508BP8	TEXAS INSTRUMENTS INC	3.65	8/16/2032	6,000,000	5,835,451	0.46
'88285AGN2	TEXAS WTR DEV BRD REVENUE	4.31	10/15/2034	1,200,000	1,222,958	0.10
'88603UAA7	THRUST ENGINE LEASING	4.16	7/15/2040	4,144,692	4,103,723	0.33
'872480AA6	TIF FUNDING II LLC	2.09	8/20/2045	1,299,500	1,250,082	0.10
'89182QAA3	TOWD POINT MORTGAGE TRUST	5.12	9/25/2064	977,770	979,907	0.08
'89175VAB9	TOWD POINT MORTGAGE TRUST	3.50	3/25/2058	5,500,000	5,416,082	0.43
'89169DAB7	TOWD POINT MORTGAGE TRUST	3.00	7/25/2057	967,484	957,762	0.08
'89352HAM1	TRANSCANADA PIPELINES	4.63	3/1/2034	1,000,000	994,317	0.08
'89356BAC2	TRANSCANADA TRUST	5.30	3/15/2077	4,660,000	4,678,081	0.37
'89417EAP4	TRAVELERS COS INC	4.10	3/4/2049	2,000,000	1,648,553	0.13
'89656YAB1	TRINITY RAIL LEASING L.P.	2.56	11/19/2050	10,315,000	9,984,148	0.79
'89657BAA2	TRINITY RAIL LEASING L.P.	3.82	4/17/2049	3,602,222	3,597,948	0.29
'89657BAC8	TRINITY RAIL LEASING L.P.	3.10	10/18/2049	3,000,000	2,993,210	0.24
'89680HAE2	TRITON CONTAINER FINANCE LLC	1.86	3/20/2046	291,042	272,244	0.02
'89680HAA0	TRITON CONTAINER FINANCE LLC	2.11	9/20/2045	3,372,396	3,200,110	0.25
'89788MAT9	TRUIST FINANCIAL CORP	5.15	8/5/2032	3,500,000	3,635,428	0.29
'89788MAK8	TRUIST FINANCIAL CORP	6.12	10/28/2033	1,900,000	2,061,986	0.16
'89788MAM4	TRUIST FINANCIAL CORP	5.12	1/26/2034	1,776,000	1,821,652	0.14
'912810QV3	TSY INFL IX N/B	0.75	2/15/2042	10,038,910	8,083,424	0.64
'225401AF5	UBS GROUP AG	3.87	1/12/2029	2,500,000	2,491,999	0.20
'918307AC3	UNITED WHOLSALE MORTGAGE LLC	2.50	12/25/2051	9,025,355	7,713,150	0.61
'9141193J9	UNIV OF CINCINNATI OH RECPTS	1.78	6/1/2029	3,000,000	2,829,383	0.22
'914639KP3	UNIV OF NEBRASKA NE FACS CORP	2.18	10/1/2026	2,750,000	2,727,318	0.22
'91159HJT8	US BANCORP	5.05	2/12/2031	2,020,000	2,086,794	0.17
'91159HJR2	US BANCORP	5.68	1/23/2035	1,350,000	1,433,135	0.11
'91159HJL5	US BANCORP	4.84	2/1/2034	7,000,000	7,103,160	0.56
'912810QX9	US TREASURY N/B	2.75	8/15/2042	10,000,000	7,976,953	0.63
'91282CLJ8	US TREASURY N/B	3.75	8/31/2031	7,350,000	7,410,293	0.59
'91282CLQ2	US TREASURY N/B	3.88	10/15/2027	5,000,000	5,034,766	0.40
'91282CNC1	US TREASURY N/B	4.25	5/15/2035	9,110,000	9,343,800	0.74
'91282CJJ1	US TREASURY N/B	4.50	11/15/2033	8,000,000	8,380,312	0.67
'91282CKR1	US TREASURY N/B	4.50	5/15/2027	6,000,000	6,070,547	0.48
'91282CDY4	US TREASURY N/B	1.88	2/15/2032	7,000,000	6,343,203	0.50
'91282CEP2	US TREASURY N/B	2.88	5/15/2032	15,500,000	14,825,508	1.18
'91282CFF3	US TREASURY N/B	2.75	8/15/2032	14,000,000	13,252,422	1.05
'91282CFV8	US TREASURY N/B	4.13	11/15/2032	10,000,000	10,250,000	0.81
'91282CGM7	US TREASURY N/B	3.50	2/15/2033	14,500,000	14,301,191	1.14
'91282CHC8	US TREASURY N/B	3.38	5/15/2033	23,000,000	22,465,430	1.78
'91282CHJ3	US TREASURY N/B	3.75	6/30/2030	1,000,000	1,010,430	0.08
'912810TA6	US TREASURY N/B	1.75	8/15/2041	12,000,000	8,377,500	0.67
'91282CDJ7	US TREASURY N/B	1.38	11/15/2031	5,000,000	4,426,563	0.35
'912810TB4	US TREASURY N/B	1.88	11/15/2051	4,000,000	2,308,906	0.18
'912810SA7	US TREASURY N/B	3.00	2/15/2048	6,000,000	4,632,422	0.37
'912810SC3	US TREASURY N/B	3.13	5/15/2048	22,800,000	17,960,344	1.43
'912810SJ8	US TREASURY N/B	2.25	8/15/2049	7,000,000	4,567,773	0.36
'912828ZQ6	US TREASURY N/B	0.63	5/15/2030	6,380,000	5,673,714	0.45
'912810SP4	US TREASURY N/B	1.38	8/15/2050	10,000,000	5,147,656	0.41

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'912810RH3	US TREASURY N/B	3.13	8/15/2044	3,000,000	2,457,305	0.20
'912810RJ9	US TREASURY N/B	3.00	11/15/2044	12,750,000	10,208,467	0.81
'912810RK6	US TREASURY N/B	2.50	2/15/2045	2,125,000	1,559,717	0.12
'912810RQ3	US TREASURY N/B	2.50	2/15/2046	5,000,000	3,613,672	0.29
'9128282A7	US TREASURY N/B	1.50	8/15/2026	4,900,000	4,852,148	0.39
'912828V98	US TREASURY N/B	2.25	2/15/2027	2,000,000	1,975,828	0.16
'912810RZ3	US TREASURY N/B	2.75	11/15/2047	38,000,000	28,094,766	2.23
'92277GAX5	VENTAS REALTY LP	5.63	7/1/2034	2,900,000	3,057,209	0.24
'94974BGE4	WELLS FARGO + COMPANY	4.65	11/4/2044	1,500,000	1,316,339	0.10
'94974BGU8	WELLS FARGO + COMPANY	4.75	12/7/2046	5,000,000	4,428,291	0.35
'33738KAA3	WELLS FARGO BANK NA	6.18	2/15/2036	2,000,000	2,147,297	0.17
'949798AA0	WELLS FARGO MORTGAGE BACKED SE	2.50	6/25/2051	259,117	221,930	0.02
'95040QAP9	WELLTOWER OP LLC	2.75	1/15/2032	5,900,000	5,447,347	0.43
'95058XAR9	WENDYS FUNDING LLC	5.42	12/15/2055	3,000,000	3,058,868	0.24
'95058XAK4	WENDYS FUNDING LLC	2.37	6/15/2051	1,192,724	1,124,549	0.09
'968852J46	WILL CNTY IL SCH DIST 122	2.11	10/1/2027	2,750,000	2,675,838	0.21
'97654DAC0	WINWATER MORTGAGE LOAN TRUST	3.50	8/20/2045	832,871	789,506	0.06
'97655JAE2	WINWATER MORTGAGE LOAN TRUST	3.50	1/20/2046	560,150	528,762	0.04
'976826BP1	WISCONSIN POWER + LIGHT	1.95	9/16/2031	1,000,000	890,469	0.07
'976843BM3	WISCONSIN PUBLIC SERVICE	3.30	9/1/2049	3,000,000	2,115,018	0.17
'74942BAA9	WOODWARD CAPITAL MANAGEMENT	5.50	2/25/2055	1,677,883	1,697,296	0.13
'384802AB0	WW GRAINGER INC	4.60	6/15/2045	3,260,000	3,003,193	0.24
'98919WAA1	ZAYO ISSUER LLC	5.65	3/20/2055	1,500,000	1,534,025	0.12
'98919WAA1	ZAYO ISSUER LLC	5.65	3/20/2055	1,500,000	1,527,550	0.12