

Commerce Bond Fund
Statement of Investments (unaudited) March 31, 2026

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'007944AF8	ADVENT HEALTH SYSTEM	2.95	3/1/2029	7,000,000	6,659,580	0.55
'00109BAA3	AFN ABSPROP001 LLC	3.78	5/20/2049	3,887,630	3,871,722	0.32
'00842EAC5	AGATE BAY MORTGAGE LOAN TRUST	3.50	3/25/2046	122,077	112,841	0.01
'00928QAS0	AIRCASTLE LTD	4.25	6/15/2026	1,000,000	998,755	0.08
'015271BC2	ALEXANDRIA REAL ESTATE E	5.25	5/15/2036	2,500,000	2,436,827	0.20
'01627AAA6	ALIGNED DATA CENTERS ISSUER LL	1.94	8/15/2046	4,700,000	4,652,001	0.38
'02005NBV1	ALLY FINANCIAL INC	6.18	7/26/2035	2,500,000	2,507,263	0.21
'03060NAD2	AMERICO LIFE INC	3.45	4/15/2031	5,206,000	4,589,213	0.38
'031162DS6	AMGEN INC	5.60	3/2/2043	1,000,000	985,637	0.08
'031162CY4	AMGEN INC	2.77	9/1/2053	3,175,000	1,874,611	0.15
'03523TBT4	ANHEUSER BUSCH INBEV WOR	4.44	10/6/2048	6,000,000	5,030,640	0.41
'035240AN0	ANHEUSER BUSCH INBEV WOR	4.60	4/15/2048	1,000,000	862,901	0.07
'03740MAF7	AON NORTH AMERICA INC	5.75	3/1/2054	2,175,000	2,095,674	0.17
'03743QBB3	APA CORP	5.10	9/1/2040	2,835,000	2,548,008	0.21
'03937LAA3	ARCH CAPITAL GROUP LTD	7.35	5/1/2034	2,149,000	2,433,136	0.20
'040664HN7	ARIZONA BRD OF RGTS	4.60	7/1/2031	1,000,000	1,018,510	0.08
'040555CK8	ARIZONA PUBLIC SERVICE	6.88	8/1/2036	2,150,000	2,370,853	0.19
'04316JAH2	ARTHUR J GALLAGHER + CO	5.45	7/15/2034	1,000,000	1,015,778	0.08
'04352EAA3	ASCENSION HEALTH	2.53	11/15/2029	3,000,000	2,819,523	0.23
'04351LAB6	ASCENSION HEALTH	3.95	11/15/2046	2,600,000	2,065,945	0.17
'04621WAD2	ASSURED GUARANTY US HLDG	3.15	6/15/2031	4,715,000	4,367,572	0.36
'00206RJF0	AT+T INC	6.25	3/29/2041	4,000,000	4,091,887	0.34
'049560AQ8	ATMOS ENERGY CORP	4.13	3/15/2049	1,400,000	1,095,185	0.09
'053484AF8	AVALONBAY COMMUNITIES	5.35	6/1/2034	1,350,000	1,383,025	0.11
'05377REH3	AVIS BUDGET RENTAL CAR FUNDING	1.38	8/20/2027	3,458,333	3,436,686	0.28
'05964HBB0	BANCO SANTANDER SA	5.54	3/14/2030	2,400,000	2,457,350	0.20
'060505GQ1	BANK OF AMERICA CORP	4.46	2/6/2032	3,850,000	3,801,815	0.31
'06051GMM8	BANK OF AMERICA CORP	5.51	1/24/2036	2,585,000	2,636,133	0.22
'06051GHD4	BANK OF AMERICA CORP	3.42	12/20/2028	2,749,000	2,700,539	0.22
'08862BAB1	BANKERS HEALTHCARE GROUP SECUR	1.67	10/17/2034	258,555	257,096	0.02
'066836AB3	BAPTIST HLTH SO FLOR INC	4.34	11/15/2041	3,695,000	3,251,342	0.27
'07336LAB9	BAYVIEW MSR OPPORTUNITY MASTER	2.50	6/25/2051	2,723,578	2,264,081	0.19
'07359BAA5	BEACON CONTAINER FINANCE II LL	2.25	10/22/2046	1,675,000	1,558,208	0.13
'07386HYF2	BEAR STEARNS ALT A TRUST	4.41	11/25/2035	480,853	297,494	0.02
'084664CQ2	BERKSHIRE HATHAWAY FIN	4.20	8/15/2048	4,220,000	3,439,589	0.28
'088023LC8	BEVERLY HILLS CA UNIF SCH DIST	0.00	8/1/2038	5,000,000	2,960,585	0.24
'05565ECK9	BMW US CAPITAL LLC	5.15	4/2/2034	5,000,000	4,992,211	0.41
'100743AL7	BOSTON GAS COMPANY	3.00	8/1/2029	2,900,000	2,753,177	0.23
'11135FCT6	BROADCOM INC	3.47	4/15/2034	3,500,000	3,151,534	0.26
'11135FBT7	BROADCOM INC	4.15	4/15/2032	2,500,000	2,418,755	0.20
'11271LAB8	BROOKFIELD FINANCE INC	4.70	9/20/2047	3,100,000	2,575,020	0.21
'12189LAG6	BURLINGTN NORTH SANTA FE	4.95	9/15/2041	1,220,000	1,160,555	0.10
'12803RAG9	CAIXABANK SA	5.67	3/15/2030	3,000,000	3,082,260	0.25
'12807CAA1	CAL FUNDING IV LTD	2.22	9/25/2045	3,172,500	3,044,228	0.25
'13048VLP1	CALIFORNIA ST MUNI FIN AUTH RE	2.54	10/1/2029	3,130,000	2,955,586	0.24
'133131BB7	CAMDEN PROPERTY TRUST	4.90	1/15/2034	6,000,000	5,964,518	0.49
'136375CZ3	CANADIAN NATL RAILWAY	2.45	5/1/2050	1,310,000	764,763	0.06
'136375BN1	CANADIAN NATL RAILWAY	6.20	6/1/2036	1,190,000	1,293,678	0.11

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'13648TAE7	CANADIAN PACIFIC RAILWAY	4.95	8/15/2045	1,635,000	1,492,165	0.12
'13648TAF4	CANADIAN PACIFIC RAILWAY	4.70	5/1/2048	1,500,000	1,301,488	0.11
'13645RAX2	CANADIAN PACIFIC RAILWAY	6.13	12/31/2099	2,500,000	2,513,149	0.21
'13645RAQ7	CANADIAN PACIFIC RR CO	5.75	1/15/2042	1,980,000	1,983,799	0.16
'14040HCT0	CAPITAL ONE FINANCIAL CO	5.27	5/10/2033	3,000,000	2,994,210	0.25
'12532HAF1	CGI INC	2.30	9/14/2031	4,000,000	3,496,186	0.29
'808513BT1	CHARLES SCHWAB CORP	1.95	12/1/2031	2,500,000	2,175,875	0.18
'161546CW4	CHASE FUNDING MORTGAGE LOAN AS	5.91	6/25/2032	255,311	252,121	0.02
'161546HZ2	CHASE FUNDING MORTGAGE LOAN AS	4.25	12/25/2033	1,846,358	1,812,709	0.15
'172217K59	CINCINNATI OH	1.88	12/1/2031	2,865,000	2,535,005	0.21
'172967NF4	CITIGROUP INC	2.90	11/3/2042	2,000,000	1,427,869	0.12
'172967NU1	CITIGROUP INC	4.91	5/24/2033	4,400,000	4,380,080	0.36
'17307GGY8	CITIGROUP MORTGAGE LOAN TRUST	6.75	8/25/2034	232,475	237,658	0.02
'185516AA9	CLECO SECURITIZATION II	4.68	12/1/2036	4,839,305	4,845,267	0.40
'12565KAE7	CLI FUNDING LLC	2.72	1/18/2047	2,303,467	2,131,598	0.18
'12575AAA5	CMFT NET LEASE MASTER ISSUER L	2.09	7/20/2051	3,112,541	2,899,482	0.24
'20030NDL2	COMCAST CORP	2.80	1/15/2051	1,500,000	858,076	0.07
'20030NAX9	COMCAST CORP	6.40	5/15/2038	1,250,000	1,317,621	0.11
'202795JZ4	COMMONWEALTH EDISON CO	5.30	6/1/2034	1,050,000	1,080,158	0.09
'210518DA1	CONSUMERS ENERGY CO	3.95	7/15/2047	3,290,000	2,563,488	0.21
'12667FQS7	COUNTRYWIDE ALTERNATIVE LOAN T	5.25	9/25/2019	3,112	3,021	0.00
'12667FU29	COUNTRYWIDE ALTERNATIVE LOAN T	6.50	8/25/2032	1,608	1,625	0.00
'12669HAA7	COUNTRYWIDE ASSET BACKED CERTI	4.19	2/25/2037	265,545	254,708	0.02
'12669GNL1	COUNTRYWIDE HOME LOANS	4.33	3/25/2035	236,869	225,111	0.02
'12669GTE1	COUNTRYWIDE HOME LOANS	5.50	4/25/2035	37,127	32,514	0.00
'126694NV6	COUNTRYWIDE HOME LOANS	5.50	12/25/2035	332,985	121,532	0.01
'22541QMA7	CREDIT SUISSE FIRST BOSTON MOR	5.25	7/25/2033	84,654	83,348	0.01
'12652CAA7	CREDIT SUISSE MORTGAGE TRUST	3.50	10/25/2047	280,902	255,583	0.02
'12647MAM7	CREDIT SUISSE MORTGAGE TRUST	2.50	7/25/2028	967,881	945,529	0.08
'22758NAA5	CROSS MORTGAGE TRUST	5.74	2/25/2070	2,017,371	2,028,489	0.17
'22757EAB4	CROSS MORTGAGE TRUST	5.88	4/25/2070	3,124,756	3,150,262	0.26
'231266GC5	CURATORS OF THE UNIV OF MISSOU	5.79	11/1/2041	2,500,000	2,545,884	0.21
'126650BS8	CVS PASS THROUGH TRUST	7.51	1/10/2032	1,532,613	1,618,333	0.13
'233046AQ4	DB MASTER FINANCE LLC	2.49	11/20/2051	3,830,000	3,605,947	0.30
'26439XAC7	DCP MIDSTREAM OPERATING	8.13	8/16/2030	1,000,000	1,139,708	0.09
'242559TX0	DEARBORN MI	3.88	5/1/2027	1,750,000	1,750,491	0.14
'25265LAA8	DIAMOND INFRASTRUCTURE FUNDING	1.76	4/15/2049	4,000,000	3,910,313	0.32
'71951QAC6	DOC DR LLC	2.63	11/1/2031	1,325,000	1,174,532	0.10
'25755TAH3	DOMINOS PIZZA MASTER ISSUER LL	4.12	7/25/2047	6,110,000	6,068,002	0.50
'26209XAD3	DRIVEN BRANDS FUNDING, LLC	2.79	10/20/2051	2,568,753	2,317,209	0.19
'26442UAU8	DUKE ENERGY PROGRESS LLC	5.05	3/15/2035	2,970,000	2,976,157	0.24
'291011BB9	EMERSON ELECTRIC CO	6.13	4/15/2039	1,900,000	2,043,371	0.17
'29273RBE8	ENERGY TRANSFER LP	4.90	3/15/2035	3,000,000	2,901,486	0.24
'29445FAG3	EQUIFIRST MORTGAGE LOAN TRUST	4.25	9/25/2033	79,678	76,535	0.01
'29449WAD9	EQUITABLE FINANCIAL LIFE	1.75	11/15/2030	5,000,000	4,348,750	0.36
'29977KAA1	EVERBANK MORTGAGE LOAN TRUST	3.00	6/25/2043	302,694	284,175	0.02
'30036FAC5	EVERGY KANSAS CENTRAL	5.90	11/15/2033	7,435,000	7,884,880	0.65
'3136BMRF7	FANNIE MAE	3.00	12/25/2048	5,783,243	5,417,149	0.45
'3136ALX22	FANNIE MAE	2.00	3/25/2044	798,055	629,305	0.05

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'3136A2TR4	FANNIE MAE	3.50	12/25/2041	221,820	209,019	0.02
'3136AMQD4	FANNIE MAE	2.25	3/25/2044	517,094	496,791	0.04
'3136ARUM8	FANNIE MAE	3.00	12/25/2044	194,463	189,826	0.02
'3136ANRZ2	FANNIE MAE	2.00	5/25/2045	638,290	563,568	0.05
'313920T34	FANNIE MAE	6.50	9/25/2031	10,907	11,030	0.00
'31393UPS6	FANNIE MAE	6.00	12/25/2033	606,077	625,923	0.05
'31393BU94	FANNIEMAE WHOLE LOAN	6.50	9/25/2042	31,231	31,949	0.00
'31326J2M1	FED HM LN PC POOL 2B4380	6.28	7/1/2045	458,333	474,408	0.04
'31349SVX8	FED HM LN PC POOL 781530	6.47	5/1/2034	21,330	21,921	0.00
'3128JRKZ8	FED HM LN PC POOL 847512	6.21	1/1/2036	31,758	32,555	0.00
'31292GQH2	FED HM LN PC POOL C00456	7.00	5/1/2026	340	339	0.00
'31292HGL2	FED HM LN PC POOL C01103	7.50	12/1/2030	3,308	3,426	0.00
'31292HGZ1	FED HM LN PC POOL C01116	7.50	1/1/2031	6,814	7,028	0.00
'31292HKY9	FED HM LN PC POOL C01211	7.00	8/1/2031	17,381	18,271	0.00
'31288JT30	FED HM LN PC POOL C79570	5.00	5/1/2033	206,269	208,084	0.02
'3128M9EB4	FED HM LN PC POOL G07030	4.00	6/1/2042	318,513	307,973	0.03
'3133W7ZL2	FED HM LN PC POOL QI1647	5.00	3/1/2054	779,494	775,494	0.06
'3133KPLQ9	FED HM LN PC POOL RA7535	4.50	6/1/2052	1,435,238	1,392,002	0.11
'3133KY7F0	FED HM LN PC POOL RB5394	5.00	4/1/2046	2,166,260	2,162,188	0.18
'3142J6B93	FED HM LN PC POOL RQ0063	5.00	11/1/2055	1,122,316	1,107,308	0.09
'3132D9NJ9	FED HM LN PC POOL SC0393	5.00	6/1/2043	6,302,278	6,373,507	0.52
'3132DPUF3	FED HM LN PC POOL SD2382	3.50	8/1/2052	3,278,042	3,036,008	0.25
'3132DPX52	FED HM LN PC POOL SD2500	5.00	3/1/2053	9,945,251	9,862,790	0.81
'3132DWD67	FED HM LN PC POOL SD8225	3.00	7/1/2052	4,465,361	3,930,443	0.32
'3132DWLU5	FED HM LN PC POOL SD8439	6.00	6/1/2054	3,181,625	3,245,836	0.27
'31427NKE8	FED HM LN PC POOL SL1192	4.50	5/1/2055	11,633,115	11,368,123	0.93
'31427PTS3	FED HM LN PC POOL SL2360	4.50	7/1/2053	12,321,301	11,939,956	0.98
'31427QRM6	FED HM LN PC POOL SL3191	5.00	10/1/2055	9,670,085	9,591,380	0.79
'31427QRV6	FED HM LN PC POOL SL3199	5.00	11/1/2055	4,686,644	4,634,792	0.38
'31322Y3K5	FED HM LN PC POOL T65302	3.00	6/1/2045	319,072	284,009	0.02
'3133ETGR2	FEDERAL FARM CREDIT BANK	4.00	1/13/2031	2,500,000	2,498,991	0.21
'3133EMEL2	FEDERAL FARM CREDIT BANK	1.73	10/26/2035	3,000,000	2,320,605	0.19
'31684LAA9	FIGRE TRUST	5.56	5/25/2055	1,882,581	1,888,965	0.16
'302455AA8	FIGRE TRUST	5.85	3/25/2053	1,415,431	1,428,606	0.12
'31739WAB8	FINANCE OF AMERICA STRUCTURED	3.50	4/25/2074	1,333,328	1,300,960	0.11
'31737KAA8	FINANCE OF AMERICA STRUCTURED	2.50	1/25/2057	1,300,480	1,330,384	0.11
'32051RAA9	FIRST HORIZON ALTERNATIVE MORT	5.50	5/25/2035	470,615	278,574	0.02
'33852HAB8	FLAGSTAR MORTGAGE TRUST	2.50	9/25/2051	2,738,751	2,278,406	0.19
'33852AAC1	FLAGSTAR MORTGAGE TRUST	3.50	10/25/2049	681,951	617,286	0.05
'33851HAD5	FLAGSTAR MORTGAGE TRUST	3.50	4/25/2048	27,324	26,190	0.00
'34061QBV8	FLORIDA DEV FIN CORP HLTHCAREF	3.22	2/1/2032	1,800,000	1,646,239	0.14
'402479CE7	FLORIDA POWER + LIGHT CO	4.55	10/1/2044	1,250,000	1,048,270	0.09
'31374TFV6	FNMA POOL 323380	6.50	10/1/2028	1,940	2,006	0.00
'31383MHT3	FNMA POOL 507042	7.50	9/1/2029	4,738	4,753	0.00
'31387BN82	FNMA POOL 579215	7.00	3/1/2031	13,583	14,263	0.00
'31388SLV5	FNMA POOL 613340	7.00	11/1/2031	4,353	4,571	0.00
'31389GRF9	FNMA POOL 625186	7.00	1/1/2032	8,477	8,902	0.00
'31391MUU5	FNMA POOL 671195	5.54	2/1/2033	9,154	9,250	0.00
'31391SQX1	FNMA POOL 675570	6.00	12/1/2032	17,489	18,158	0.00

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'31406LMX3	FNMA POOL 813174	6.01	2/1/2035	5,447	5,578	0.00
'3138EQTW2	FNMA POOL AL7764	5.99	12/1/2045	35,948	37,148	0.00
'3140HP7C5	FNMA POOL BK9890	5.00	8/1/2048	341,746	349,430	0.03
'3140MVKM9	FNMA POOL BW3899	5.00	8/1/2052	4,781,314	4,726,398	0.39
'3140NBQE4	FNMA POOL BX6752	5.00	3/1/2053	2,661,128	2,634,592	0.22
'3140NGAP5	FNMA POOL BY0013	6.00	4/1/2053	3,804,837	3,878,526	0.32
'3140QMZK3	FNMA POOL CB2545	3.00	1/1/2052	9,093,306	7,993,942	0.66
'3140QPTS6	FNMA POOL CB4160	4.50	7/1/2052	5,135,915	4,978,551	0.41
'3140QTBD0	FNMA POOL CB7235	5.00	10/1/2053	3,617,180	3,579,951	0.29
'3140U5HX7	FNMA POOL DG2045	4.67	2/1/2056	4,826,528	4,806,480	0.40
'3140W3G52	FNMA POOL FA2919	4.00	8/1/2052	382,586	362,607	0.03
'3140W3J83	FNMA POOL FA2986	4.00	7/1/2055	10,810,230	10,215,080	0.84
'3140W3Y45	FNMA POOL FA3430	4.50	5/1/2055	981,822	951,023	0.08
'3140W4JR9	FNMA POOL FA3871	4.00	2/1/2055	1,866,340	1,763,072	0.14
'3140W5BL7	FNMA POOL FA4542	5.00	2/1/2056	1,296,202	1,282,252	0.11
'3140XPEF2	FNMA POOL FS7333	5.50	2/1/2054	3,945,482	3,977,519	0.33
'3140XP6E4	FNMA POOL FS8068	5.50	5/1/2054	4,530,405	4,559,495	0.37
'3140XQKG1	FNMA POOL FS8394	5.50	7/1/2054	5,486,178	5,554,494	0.46
'3140XQQD2	FNMA POOL FS8551	3.00	6/1/2052	8,891,225	7,928,326	0.65
'3140XRX8	FNMA POOL FS9693	2.00	8/1/2042	8,333,448	7,234,816	0.59
'31418ATL2	FNMA POOL MA1454	2.50	5/1/2028	91,691	90,297	0.01
'31418BTL0	FNMA POOL MA2354	3.50	8/1/2035	584,878	567,734	0.05
'31418CTR5	FNMA POOL MA3259	4.50	1/1/2048	117,295	111,370	0.01
'31418D2D3	FNMA POOL MA4371	2.50	6/1/2051	722,441	597,289	0.05
'31418ERJ1	FNMA POOL MA4988	5.00	4/1/2043	5,863,600	5,913,928	0.49
'31418ESJ0	FNMA POOL MA5020	5.00	5/1/2043	1,389,941	1,384,638	0.11
'31418EU99	FNMA POOL MA5107	5.50	8/1/2053	7,369,247	7,427,061	0.61
'31418EVA5	FNMA POOL MA5108	6.00	8/1/2053	1,620,126	1,659,239	0.14
'31418EW48	FNMA POOL MA5166	6.00	10/1/2053	3,025,509	3,093,773	0.25
'31418E3E8	FNMA POOL MA5296	5.50	3/1/2054	4,115,719	4,139,519	0.34
'31418FHY6	FNMA POOL MA5646	5.50	3/1/2055	5,252,884	5,279,355	0.43
'31418FUX3	FNMA POOL MA5997	5.00	3/1/2056	4,988,924	4,922,334	0.40
'345102LT2	FOOTHILL DE ANZA CA CMNTY CLGD	3.22	8/1/2038	1,730,000	1,482,069	0.12
'345397G31	FORD MOTOR CREDIT CO LLC	6.05	11/5/2031	2,300,000	2,310,144	0.19
'345397E25	FORD MOTOR CREDIT CO LLC	6.05	3/5/2031	2,000,000	2,017,697	0.17
'355514NZ9	FRASER MI PUBLIC SCHS DIST	2.38	5/1/2029	2,150,000	2,049,023	0.17
'3137HQHW4	FREDDIE MAC	4.50	3/25/2056	1,376,585	1,331,397	0.11
'3137HDMH0	FREDDIE MAC	6.00	11/25/2036	4,800,000	4,890,685	0.40
'3137FXCA4	FREDDIE MAC	3.00	10/15/2050	1,320,721	1,184,303	0.10
'3137HN5Z7	FREDDIE MAC	4.50	5/25/2038	3,395,959	3,375,712	0.28
'3137H6BH7	FREDDIE MAC	3.00	7/25/2048	1,310,930	1,213,309	0.10
'3137H2BF0	FREDDIE MAC	2.50	9/25/2051	4,000,000	2,904,121	0.24
'3137FWYV6	FREDDIE MAC	2.00	9/25/2045	6,000,000	5,205,923	0.43
'3137FXYC6	FREDDIE MAC	2.00	12/25/2050	512,818	408,165	0.03
'3137F5AC3	FREDDIE MAC	3.50	5/15/2048	110,194	99,620	0.01
'3137BC7C6	FREDDIE MAC	3.50	9/15/2041	4,256	4,247	0.00
'3137B6B34	FREDDIE MAC	3.00	4/15/2043	66,425	65,265	0.01
'3133THKP1	FREDDIE MAC	6.00	12/15/2028	4,546	4,625	0.00
'3133THLK1	FREDDIE MAC	6.00	1/15/2029	22,985	23,152	0.00

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CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'31339LYU8	FREDDIE MAC	6.00	12/15/2031	119,022	122,664	0.01
'35563PBT5	FREDDIE MAC SCRT	3.00	7/25/2056	1,387,626	1,315,412	0.11
'35564CAB3	FREDDIE MAC SLST	3.50	6/25/2028	1,245,000	1,217,849	0.10
'361448BH5	GATX CORP	3.10	6/1/2051	3,155,000	1,975,091	0.16
'361528AA0	GBX LEASING 2022 1 LLC.	2.87	2/20/2052	1,418,662	1,341,230	0.11
'36168XAA7	GCAT	2.89	12/27/2066	3,982,889	3,682,188	0.30
'36962G3A0	GENERAL ELECTRIC CO	6.15	8/7/2037	6,303,000	6,779,659	0.56
'37045VAK6	GENERAL MOTORS CO	6.60	4/1/2036	3,450,000	3,668,578	0.30
'37045XDS2	GENERAL MOTORS FINL CO	3.10	1/12/2032	1,615,000	1,448,969	0.12
'37045XDH6	GENERAL MOTORS FINL CO	2.40	4/10/2028	2,000,000	1,917,976	0.16
'377372AP2	GLAXOSMITHKLINE CAP INC	4.50	4/15/2030	2,000,000	2,012,432	0.17
'37959PAC1	GLOBAL SC FINANCE SRL	2.26	11/19/2040	2,177,448	2,093,912	0.17
'36202CP98	GNMA II POOL 002248	7.50	7/20/2026	260	259	0.00
'3622A2T77	GNMA II POOL 784174	2.50	6/20/2031	335,819	326,305	0.03
'3617FEGH8	GNMA II POOL CO2900	5.00	7/20/2052	4,284,957	4,242,397	0.35
'3618N5SS9	GNMA II POOL MB0528	5.00	8/20/2040	2,091,283	2,104,169	0.17
'3618N5X20	GNMA II POOL MB0696	5.00	10/20/2055	4,902,673	4,951,179	0.41
'36212S4U7	GNMA POOL 542735	6.50	4/15/2031	3,839	3,972	0.00
'36212U4H1	GNMA POOL 544524	6.50	5/15/2031	29,610	30,002	0.00
'220062AA1	GONZAGA UNIVERSITY	4.16	4/1/2046	3,500,000	2,688,026	0.22
'38385H3D7	GOVERNMENT NATIONAL MORTGAGE A	4.50	4/20/2040	1,303,151	1,261,268	0.10
'38382NLX3	GOVERNMENT NATIONAL MORTGAGE A	5.00	2/20/2051	4,056,352	3,986,438	0.33
'38382NJP3	GOVERNMENT NATIONAL MORTGAGE A	5.00	2/20/2051	3,311,653	3,250,558	0.27
'38381PX24	GOVERNMENT NATIONAL MORTGAGE A	4.00	1/20/2055	1,904,753	1,850,372	0.15
'38383BDD1	GOVERNMENT NATIONAL MORTGAGE A	4.50	10/20/2036	964,656	960,767	0.08
'38382WPW1	GOVERNMENT NATIONAL MORTGAGE A	2.00	6/20/2051	6,388,959	5,563,282	0.46
'38375US27	GOVERNMENT NATIONAL MORTGAGE A	3.00	11/20/2067	771,929	756,244	0.06
'38380ADQ7	GOVERNMENT NATIONAL MORTGAGE A	2.50	7/20/2046	129,979	110,850	0.01
'38379FFS3	GOVERNMENT NATIONAL MORTGAGE A	3.00	12/20/2043	69,869	64,056	0.01
'38380VF30	GOVERNMENT NATIONAL MORTGAGE A	3.50	3/20/2048	410,353	376,069	0.03
'38378KRB7	GOVERNMENT NATIONAL MORTGAGE A	2.50	8/16/2043	198,847	195,247	0.02
'38379MHL1	GOVERNMENT NATIONAL MORTGAGE A	2.25	7/16/2045	314,846	284,655	0.02
'36264JAB9	GS MORTGAGE BACKED SECURITIES	2.50	4/25/2052	8,506,506	7,060,341	0.58
'36263TAB8	GS MORTGAGE BACKED SECURITIES	2.50	4/25/2052	5,672,054	4,718,661	0.39
'36228F4P8	GSR MORTGAGE LOAN TRUST	4.39	6/25/2034	30,219	29,326	0.00
'36242DKR3	GSR MORTGAGE LOAN TRUST	4.13	12/25/2034	143,225	139,973	0.01
'40139LBK8	GUARDIAN LIFE GLOB FUND	4.80	4/28/2030	5,000,000	5,028,847	0.41
'402740AG9	GULFSTREAM NATURAL GAS	5.60	7/23/2035	3,000,000	3,037,806	0.25
'41980UAB7	HAWAII ST DEPT BUSINESS ECON D	3.24	1/1/2031	2,997,907	2,955,837	0.24
'42225UAM6	HEALTHCARE RLTY HLDGS LP	2.05	3/15/2031	1,075,000	933,039	0.08
'42806MAE9	HERTZ VEHICLE FINANCING LLC	1.68	12/27/2027	2,800,000	2,760,842	0.23
'403949AS9	HF SINCLAIR CORP	6.25	1/15/2035	2,000,000	2,065,053	0.17
'43731QAA6	HOME PARTNERS OF AMERICA TRUST	2.91	9/17/2039	5,133,694	5,015,678	0.41
'440327AL8	HORACE MANN EDUCATORS CO	7.25	9/15/2028	2,000,000	2,112,191	0.17
'404280DW6	HSBC HOLDINGS PLC	6.33	3/9/2044	3,150,000	3,320,111	0.27
'446150BA1	HUNTINGTON BANCSHARES	5.02	5/17/2033	4,000,000	3,974,166	0.33
'45254NDQ7	IMPAC CMB TRUST	5.73	1/25/2033	25,494	25,670	0.00
'45254NJF5	IMPAC CMB TRUST	5.38	9/25/2034	681,664	783,198	0.06
'452766AA6	IMPERIAL FUND LLC	2.49	2/25/2067	2,140,074	1,973,566	0.16

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'455168GG3	INDIANA UNIV REVENUES	2.77	6/1/2037	1,000,000	839,434	0.07
'466365AD5	JACK IN THE BOX FUNDING, LLC	3.45	2/26/2052	3,680,000	3,573,073	0.29
'24422EWL9	JOHN DEERE CAPITAL CORP	4.35	9/15/2032	4,000,000	3,967,119	0.33
'478160AN4	JOHNSON + JOHNSON	5.95	8/15/2037	4,970,000	5,456,431	0.45
'465989AA9	JP MORGAN MORTGAGE TRUST	6.00	12/26/2053	2,993,540	3,014,120	0.25
'46654AAC3	JP MORGAN MORTGAGE TRUST	2.50	12/25/2051	2,182,794	1,814,533	0.15
'46653QAC9	JP MORGAN MORTGAGE TRUST	2.50	5/25/2052	8,593,293	7,164,993	0.59
'46592NAF3	JP MORGAN MORTGAGE TRUST	2.50	11/25/2051	2,964,427	2,673,874	0.22
'46647SAE0	JP MORGAN MORTGAGE TRUST	3.50	8/25/2047	743,425	683,070	0.06
'46649HAC6	JP MORGAN MORTGAGE TRUST	3.50	12/25/2048	333,188	303,402	0.02
'46648UAC8	JP MORGAN MORTGAGE TRUST	3.50	11/25/2048	64,153	58,830	0.00
'46630PBB0	JP MORGAN MORTGAGE TRUST	4.54	4/25/2037	86,646	71,353	0.01
'46640MAC4	JP MORGAN MORTGAGE TRUST	3.38	7/25/2043	295,548	279,649	0.02
'46641YAA1	JP MORGAN MORTGAGE TRUST	3.00	6/25/2029	83,978	83,281	0.01
'46647PFG6	JPMORGAN CHASE + CO	4.35	1/22/2032	2,000,000	1,971,775	0.16
'46647PFK7	JPMORGAN CHASE + CO	5.19	2/5/2037	3,000,000	2,947,998	0.24
'46647PAX4	JPMORGAN CHASE + CO	4.45	12/5/2029	2,000,000	2,002,391	0.16
'46647PBD7	JPMORGAN CHASE + CO	3.70	5/6/2030	1,650,000	1,609,130	0.13
'46625HJB7	JPMORGAN CHASE + CO	5.60	7/15/2041	2,520,000	2,524,849	0.21
'485188AP1	KANSAS CITY SOUTHERN RY	4.95	8/15/2045	500,000	403,421	0.03
'49130NFY0	KENTUCKY ST HGR EDU STUDENT LO	2.69	6/1/2031	4,500,000	4,101,594	0.34
'49326EER0	KEYCORP	5.31	1/28/2037	3,000,000	2,938,067	0.24
'494550AT3	KINDER MORGAN ENER PART	5.80	3/15/2035	4,175,000	4,329,462	0.36
'524947AA6	LEGENDS OUTLETS (KANSAS CITY,	6.25	11/5/2039	2,000,000	2,002,029	0.16
'52604DAA0	LENDMARK FUNDING TRUST	2.00	4/20/2032	2,000,000	1,933,787	0.16
'542514EE0	LONG BEACH MORTGAGE LOAN TRUST	4.41	8/25/2033	66,970	66,413	0.01
'546676AV9	LOUISVILLE GAS + ELEC	4.65	11/15/2043	1,850,000	1,606,469	0.13
'50249AAM5	LYB INT FINANCE III	5.50	3/1/2034	3,759,000	3,736,444	0.31
'552339AA1	LYRA MUSIC ASSETS (DELAWARE) L	5.76	12/22/2064	2,774,508	2,789,552	0.23
'57563NAB4	MASSACHUSETTS EDUCATIONAL FINA	3.85	5/25/2033	610,068	605,361	0.05
'57629WCW8	MASSMUTUAL GLOBAL FUNDIN	1.55	10/9/2030	2,670,000	2,336,101	0.19
'57636QAZ7	MASTERCARD INC	4.88	5/9/2034	5,000,000	5,028,516	0.41
'576433DN3	MASTR ADJUSTABLE RATE MORTGAGE	5.61	7/25/2033	5,375	5,309	0.00
'576434QE7	MASTR ALTERNATIVE LOANS TRUST	6.50	5/25/2034	234,324	238,266	0.02
'576434PX6	MASTR ALTERNATIVE LOANS TRUST	5.50	5/25/2034	23,800	23,344	0.00
'578454AB6	MAYO CLINIC	3.77	11/15/2043	2,600,000	2,122,254	0.17
'58769JAM9	MERCEDES BENZ FIN NA	5.05	8/3/2033	2,000,000	1,990,683	0.16
'30303M8H8	META PLATFORMS INC	3.85	8/15/2032	2,320,000	2,214,396	0.18
'59156RAV0	METLIFE INC	10.75	8/1/2069	2,055,000	2,663,463	0.22
'59334NFN7	MIAMI DADE CNTY FL HLTH FACS A	2.52	8/1/2031	1,500,000	1,364,644	0.11
'59523UAT4	MID AMERICA APARTMENTS	1.10	9/15/2026	1,900,000	1,872,261	0.15
'59549WAA1	MID STATE TRUST	4.86	7/15/2038	16,132	16,129	0.00
'605581ND5	MISSISSIPPI ST	1.28	11/1/2028	3,000,000	2,812,430	0.23
'61747YEH4	MORGAN STANLEY	2.51	10/20/2032	2,900,000	2,560,532	0.21
'61744CKN5	MORGAN STANLEY CAPITAL INC	4.47	12/25/2034	412,565	409,645	0.03
'61746WB90	MORGAN STANLEY DEAN WITTER CAP	4.94	3/25/2033	31,545	28,368	0.00
'61774AAG8	MORGAN STANLEY DIRECT	6.00	5/19/2030	2,000,000	1,966,439	0.16
'61755GBF9	MORGAN STANLEY MORTGAGE LOAN T	6.00	8/25/2037	479,764	148,668	0.01
'61748HNU1	MORGAN STANLEY MORTGAGE LOAN T	4.48	11/25/2035	236,942	93,717	0.01

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'6303614J9	NAPA VLY CA UNIF SCH DIST	6.51	8/1/2043	3,000,000	3,214,804	0.26
'632525BS9	NATIONAL AUSTRALIA BANK	5.18	6/11/2034	7,500,000	7,680,319	0.63
'63540QAK3	NATIONAL CITY CA PENSN OBLIG	2.65	11/1/2031	3,820,000	3,516,404	0.29
'49337WAC4	NATIONAL GRID USA	8.00	11/15/2030	3,375,000	3,777,399	0.31
'637432PA7	NATIONAL RURAL UTIL COOP	5.80	1/15/2033	4,000,000	4,232,790	0.35
'641062BD5	NESTLE HOLDINGS INC	4.30	10/1/2032	6,700,000	6,625,108	0.54
'641423CE6	NEVADA POWER CO	3.13	8/1/2050	1,250,000	801,170	0.07
'64763FZW2	NEW ORLEANS LA	2.05	9/1/2028	2,085,000	1,939,621	0.16
'64829WAB0	NEW RESIDENTIAL MORTGAGE LOAN	2.50	6/25/2051	3,622,298	3,006,467	0.25
'64830BAA5	NEW RESIDENTIAL MORTGAGE LOAN	4.00	8/27/2057	1,322,726	1,283,788	0.11
'64952WEZ2	NEW YORK LIFE GLOBAL FDG	4.55	1/28/2033	9,000,000	8,863,806	0.73
'64985SFE8	NEW YORK ST DORM AUTH REVENUES	5.23	7/1/2035	1,815,000	1,867,642	0.15
'64990FY73	NEW YORK ST DORM AUTH ST PERSO	3.23	3/15/2030	2,700,000	2,602,111	0.21
'66765RCH7	NORTHWEST NATURAL GAS CO	3.87	6/15/2049	4,650,000	3,324,435	0.27
'668444AC6	NORTHWESTERN UNIVERSITY	4.64	12/1/2044	1,000,000	940,731	0.08
'67647VAD1	OCEANVIEW MORTGAGE TRUST	2.50	6/25/2051	3,173,655	2,847,977	0.23
'07335UAA2	OCEANVIEW MORTGAGE TRUST	3.00	10/25/2051	7,362,640	6,389,681	0.53
'199575AV3	OHIO POWER COMPANY	5.85	10/1/2035	2,870,000	2,984,026	0.25
'681936BK5	OMEGA HLTHCARE INVESTORS	4.75	1/15/2028	2,875,000	2,872,535	0.24
'67118NAA5	ONDECK ASSET SECURITIZATION TR	6.27	6/17/2031	1,500,000	1,513,482	0.12
'682680CA9	ONEOK INC	3.95	3/1/2050	2,635,000	1,867,151	0.15
'67119MAA6	ONSLOW BAY FINANCIAL LLC	6.18	5/25/2064	1,101,901	1,112,494	0.09
'67112VAE5	ONSLOW BAY FINANCIAL LLC	4.00	5/27/2049	94,873	88,698	0.01
'68587FAM6	OREGON EDU DIST S FULL FAITH	4.22	6/30/2030	495,000	494,455	0.04
'69410PAA1	PACEWELL 5 TRUST	2.63	10/10/2059	1,922,949	1,607,409	0.13
'694308JN8	PACIFIC GAS + ELECTRIC	4.95	7/1/2050	1,000,000	828,376	0.07
'695114CB2	PACIFICORP	6.10	8/1/2036	2,200,000	2,247,721	0.18
'70450YAN3	PAYPAL HOLDINGS INC	5.25	6/1/2062	3,600,000	3,098,900	0.25
'70473AAA6	PEAR LLC	7.42	7/15/2035	2,767,720	2,822,962	0.23
'713448DD7	PEPSICO INC	4.45	4/14/2046	2,190,000	1,901,430	0.16
'717081CY7	PFIZER INC	7.20	3/15/2039	2,900,000	3,389,993	0.28
'693342AA5	PG+E WILDFIRE RECOVERY	3.59	6/1/2032	709,840	696,312	0.06
'718547AY8	PHILLIPS 66 CO	4.95	3/15/2035	3,000,000	2,953,891	0.24
'736688LL4	PORTLAND OR CMNTY CLG DIST	3.97	6/1/2027	1,250,000	1,252,199	0.10
'738850TA4	POWAY CA UNIF SCH DIST	2.41	8/1/2027	3,750,000	3,675,681	0.30
'69351UAR4	PPL ELECTRIC UTILITIES	4.75	7/15/2043	2,225,000	2,000,625	0.16
'74256LEW5	PRINCIPAL LFE GLB FND II	5.50	6/28/2028	2,600,000	2,651,699	0.22
'74350LAB0	PROLOGIS TARGETED US	5.50	4/1/2034	5,428,000	5,515,458	0.45
'74388NAC0	PROVIDENT FUNDING MORTGAGE TRU	5.50	2/25/2055	2,036,418	2,037,750	0.17
'744573AS5	PUBLIC SERVICE ENTERPRIS	8.63	4/15/2031	5,500,000	6,198,250	0.51
'75409JAG2	RATE MORTGAGE TRUST	2.50	7/25/2051	3,333,937	2,982,311	0.25
'74927XAG7	RBSGC MORTGAGE PASS THROUGH CE	5.62	1/25/2037	2,549	2,547	0.00
'74927XAF9	RBSGC MORTGAGE PASS THROUGH CE	4.05	1/25/2037	164,520	100,391	0.01
'756109BG8	REALTY INCOME CORP	3.95	8/15/2027	2,400,000	2,388,185	0.20
'759351AR0	REINSURANCE GRP OF AMER	6.00	9/15/2033	1,811,000	1,880,492	0.15
'759351AP4	REINSURANCE GRP OF AMER	3.15	6/15/2030	2,500,000	2,336,550	0.19
'759351AE9	REINSURANCE GRP OF AMER	6.60	12/15/2065	2,000,000	1,889,917	0.16
'75951AAN8	RELIANCE STAND LIFE II	2.75	1/21/2027	1,750,000	1,725,480	0.14
'75970NBE6	RENAISSANCE HOME EQUITY LOAN T	5.64	11/25/2035	79,524	79,496	0.01

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'761118CF3	RESIDENTIAL ACCREDIT LOANS, IN	4.29	7/25/2035	75,531	58,438	0.00
'76111XZV8	RESIDENTIAL FUNDING MTG SEC I	5.50	11/25/2035	31,731	24,424	0.00
'76134KAA2	RETAINED VANTAGE DATA CENTERS	5.00	9/15/2048	5,000,000	4,985,805	0.41
'76134DAA8	REUNION RESORT (ORLANDO, FL) S	6.97	3/15/2029	3,000,000	3,028,055	0.25
'76804ADA0	RIVER CITY INC KY PKG AUTH REV	2.75	12/1/2033	2,890,000	2,669,878	0.22
'78017FZT3	ROYAL BANK OF CANADA	4.65	10/18/2030	3,000,000	3,007,026	0.25
'783186UE7	RUTGERS NJ ST UNIV	2.59	5/1/2027	4,000,000	3,945,208	0.32
'840658QF8	S WSTRN CITY OH SCH DIST FRANK	0.00	12/1/2028	2,740,000	2,449,235	0.20
'78520EAB2	SABEY DATA CENTER ISSUER LLC	1.88	6/20/2046	3,000,000	2,979,944	0.24
'79466LAL8	SALESFORCE INC	2.90	7/15/2051	1,000,000	585,730	0.05
'80282KBL9	SANTANDER HOLDINGS USA	6.34	5/31/2035	3,125,000	3,268,415	0.27
'80414L2D6	SAUDI ARABIAN OIL CO	3.50	4/16/2029	5,000,000	4,791,314	0.39
'78403DBD1	SBA TOWER TRUST	4.83	10/15/2029	2,600,000	2,611,326	0.21
'80622GAC8	SCENTRE GROUP TRUST 1/2	3.75	3/23/2027	4,000,000	3,973,766	0.33
'806851AP6	SCHLUMBERGER HLDGS CORP	4.85	5/15/2033	3,000,000	2,995,324	0.25
'812643HH0	SEATTLE WA MUNI LIGHT PWR RE	3.75	6/1/2033	2,000,000	1,924,863	0.16
'817370AA7	SEQUOIA MORTGAGE TRUST	6.00	4/25/2055	3,128,272	3,149,779	0.26
'81746MAA8	SEQUOIA MORTGAGE TRUST	3.00	11/25/2030	146,465	143,989	0.01
'81746NAA6	SEQUOIA MORTGAGE TRUST	3.50	11/25/2046	383,243	353,974	0.03
'81746DAA8	SEQUOIA MORTGAGE TRUST	3.50	8/25/2047	340,386	310,995	0.03
'81746FAA3	SEQUOIA MORTGAGE TRUST	3.50	9/25/2047	844,026	774,453	0.06
'81746QAA9	SEQUOIA MORTGAGE TRUST	3.50	2/25/2048	294,407	267,668	0.02
'81745MAA9	SEQUOIA MORTGAGE TRUST	1.87	2/25/2043	343,796	298,899	0.02
'81745BAA3	SEQUOIA MORTGAGE TRUST	2.50	5/25/2043	764,457	682,006	0.06
'81744FET0	SEQUOIA MORTGAGE TRUST	4.41	11/20/2034	92,918	88,853	0.01
'81761TAA3	SERVICEMASTER BRANDS	2.84	1/30/2051	3,751,840	3,566,950	0.29
'817743AE7	SERVPRO MASTER ISSUER, LLC	2.39	4/25/2051	1,905,000	1,810,295	0.15
'82281FAA2	SHELLPOINT CO ORIGINATOR TRUST	3.50	10/25/2047	431,829	399,019	0.03
'828807DW4	SIMON PROPERTY GROUP LP	6.25	1/15/2034	1,500,000	1,612,603	0.13
'78490DAB0	SOCIAL PROFESSIONAL LOAN PROGR	3.59	1/25/2048	324,230	322,730	0.03
'83715RAH5	SOUTH CAROLINA STUDENT LOAN CO	5.29	1/25/2036	35,831	35,835	0.00
'842400FF5	SOUTHERN CAL EDISON	5.55	1/15/2037	1,000,000	999,395	0.08
'84265VAJ4	SOUTHERN COPPER CORP	5.88	4/23/2045	2,000,000	1,978,276	0.16
'843590DJ6	SOUTHERN PACIFIC SECURED ASSET	7.49	7/25/2029	240,716	236,961	0.02
'850269EY3	SPRINGDALE AR SALES USE REVE	5.16	8/1/2032	1,000,000	1,021,299	0.08
'784710AC9	SSM HEALTH CARE	4.89	6/1/2028	3,000,000	3,025,164	0.25
'784710AA3	SSM HEALTH CARE	3.82	6/1/2027	4,990,000	4,955,465	0.41
'85732PCA6	STATE PUBLIC SCH BLDG AUTH PA	6.50	9/15/2028	3,000,000	3,156,346	0.26
'857492706	STATE STREET INSTITUTIONAL US	0.00		2,309,094	2,309,094	0.19
'86359BNW7	STRUCTURED ADJUSTABLE RATE MOR	5.80	4/25/2034	2,048	2,040	0.00
'863579CB2	STRUCTURED ADJUSTABLE RATE MOR	5.18	10/25/2034	36,790	35,330	0.00
'86359A5B5	STRUCTURED ASSET SECURITIES CO	5.25	11/25/2033	44,934	44,801	0.00
'86359A5V1	STRUCTURED ASSET SECURITIES CO	6.19	11/25/2033	38,189	38,813	0.00
'866677AE7	SUN COMMUNITIES OPER LP	2.70	7/15/2031	1,000,000	894,483	0.07
'87342RAG9	TACO BELL FUNDING, LLC	1.95	8/25/2051	1,891,313	1,848,696	0.15
'878091BF3	TEACHERS INSUR + ANNUITY	4.27	5/15/2047	3,000,000	2,411,907	0.20
'880451AU3	TENNESSEE GAS PIPELINE	7.63	4/1/2037	1,450,000	1,705,926	0.14
'880451AW9	TENNESSEE GAS PIPELINE	8.38	6/15/2032	628,000	737,203	0.06
'882384AE0	TEXAS EASTERN TRANSMISSI	4.15	1/15/2048	3,900,000	3,049,481	0.25

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'882508BP8	TEXAS INSTRUMENTS INC	3.65	8/16/2032	6,000,000	5,709,383	0.47
'88285AGN2	TEXAS WTR DEV BRD REVENUE	4.31	10/15/2034	1,200,000	1,190,571	0.10
'88603UAA7	THRUST ENGINE LEASING	4.16	7/15/2040	4,132,794	4,087,460	0.34
'872480AA6	TIF FUNDING II LLC	2.09	8/20/2045	1,284,166	1,228,062	0.10
'89182QAA3	TOWD POINT MORTGAGE TRUST	5.12	9/25/2064	948,552	946,215	0.08
'89175VAB9	TOWD POINT MORTGAGE TRUST	3.50	3/25/2058	5,500,000	5,366,078	0.44
'89169DAB7	TOWD POINT MORTGAGE TRUST	3.00	7/25/2057	860,961	852,128	0.07
'89352HAM1	TRANSCANADA PIPELINES	4.63	3/1/2034	1,000,000	967,760	0.08
'89356BAC2	TRANSCANADA TRUST	5.30	3/15/2077	4,660,000	4,619,166	0.38
'89417EAP4	TRAVELERS COS INC	4.10	3/4/2049	2,000,000	1,580,042	0.13
'89657BAC8	TRINITY RAIL LEASING L.P.	3.10	10/18/2049	3,000,000	2,967,431	0.24
'89656YAB1	TRINITY RAIL LEASING L.P.	2.56	11/19/2050	10,315,000	9,937,602	0.82
'89657BAA2	TRINITY RAIL LEASING L.P.	3.82	4/17/2049	3,586,372	3,584,527	0.29
'89680HAA0	TRITON CONTAINER FINANCE LLC	2.11	9/20/2045	3,328,125	3,128,928	0.26
'89680HAE2	TRITON CONTAINER FINANCE LLC	1.86	3/20/2046	287,500	265,652	0.02
'89788MAT9	TRUIST FINANCIAL CORP	5.15	8/5/2032	3,500,000	3,545,997	0.29
'89788MAK8	TRUIST FINANCIAL CORP	6.12	10/28/2033	1,900,000	2,008,700	0.17
'89788MAM4	TRUIST FINANCIAL CORP	5.12	1/26/2034	1,776,000	1,771,223	0.15
'912810QV3	TSY INFL IX N/B	0.75	2/15/2042	10,074,750	7,758,363	0.64
'225401AF5	UBS GROUP AG	3.87	1/12/2029	2,500,000	2,471,208	0.20
'918307AC3	UNITED WHOLESALE MORTGAGE LLC	2.50	12/25/2051	8,993,715	7,476,376	0.61
'9141193J9	UNIV OF CINCINNATI OH RECPTS	1.78	6/1/2029	3,000,000	2,796,689	0.23
'914639KP3	UNIV OF NEBRASKA NE FACS CORP	2.18	10/1/2026	2,750,000	2,727,556	0.22
'91159HJT8	US BANCORP	5.05	2/12/2031	2,020,000	2,049,427	0.17
'91159HJL5	US BANCORP	4.84	2/1/2034	7,000,000	6,917,940	0.57
'91159HJR2	US BANCORP	5.68	1/23/2035	1,350,000	1,394,360	0.11
'91282CLJ8	US TREASURY N/B	3.75	8/31/2031	7,350,000	7,258,699	0.60
'91282CLQ2	US TREASURY N/B	3.88	10/15/2027	5,000,000	5,003,125	0.41
'91282CNC1	US TREASURY N/B	4.25	5/15/2035	9,110,000	9,085,802	0.75
'91282CFV8	US TREASURY N/B	4.13	11/15/2032	10,000,000	10,003,516	0.82
'91282CGM7	US TREASURY N/B	3.50	2/15/2033	14,500,000	13,951,719	1.15
'91282CHC8	US TREASURY N/B	3.38	5/15/2033	23,000,000	21,910,195	1.80
'91282CHJ3	US TREASURY N/B	3.75	6/30/2030	1,000,000	993,516	0.08
'91282CJJ1	US TREASURY N/B	4.50	11/15/2033	8,000,000	8,165,625	0.67
'91282CKR1	US TREASURY N/B	4.50	5/15/2027	6,000,000	6,044,063	0.50
'912810TA6	US TREASURY N/B	1.75	8/15/2041	12,000,000	8,022,656	0.66
'91282CDJ7	US TREASURY N/B	1.38	11/15/2031	5,000,000	4,335,938	0.36
'912810TB4	US TREASURY N/B	1.88	11/15/2051	4,000,000	2,197,344	0.18
'91282CDY4	US TREASURY N/B	1.88	2/15/2032	7,000,000	6,207,305	0.51
'91282CEP2	US TREASURY N/B	2.88	5/15/2032	15,500,000	14,496,133	1.19
'91282CFF3	US TREASURY N/B	2.75	8/15/2032	14,000,000	12,948,359	1.06
'912810SJ8	US TREASURY N/B	2.25	8/15/2049	7,000,000	4,353,945	0.36
'912828ZQ6	US TREASURY N/B	0.63	5/15/2030	6,380,000	5,588,481	0.46
'912810SP4	US TREASURY N/B	1.38	8/15/2050	10,000,000	4,889,844	0.40
'9128282A7	US TREASURY N/B	1.50	8/15/2026	4,900,000	4,858,450	0.40
'912828V98	US TREASURY N/B	2.25	2/15/2027	2,000,000	1,974,041	0.16
'912810RZ3	US TREASURY N/B	2.75	11/15/2047	38,000,000	26,803,359	2.20
'912810SA7	US TREASURY N/B	3.00	2/15/2048	6,000,000	4,424,531	0.36
'912810SC3	US TREASURY N/B	3.13	5/15/2048	22,800,000	17,157,891	1.41

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'912810QX9	US TREASURY N/B	2.75	8/15/2042	10,000,000	7,646,875	0.63
'912810RH3	US TREASURY N/B	3.13	8/15/2044	3,000,000	2,351,836	0.19
'912810RJ9	US TREASURY N/B	3.00	11/15/2044	12,750,000	9,762,715	0.80
'912810RK6	US TREASURY N/B	2.50	2/15/2045	2,125,000	1,490,239	0.12
'912810RQ3	US TREASURY N/B	2.50	2/15/2046	5,000,000	3,449,609	0.28
'92277GAX5	VENTAS REALTY LP	5.63	7/1/2034	2,900,000	2,974,006	0.24
'94974BGU8	WELLS FARGO + COMPANY	4.75	12/7/2046	5,000,000	4,191,522	0.34
'94974BGE4	WELLS FARGO + COMPANY	4.65	11/4/2044	1,500,000	1,257,670	0.10
'33738KAA3	WELLS FARGO BANK NA	6.18	2/15/2036	2,000,000	2,084,499	0.17
'949798AA0	WELLS FARGO MORTGAGE BACKED SE	2.50	6/25/2051	258,071	214,196	0.02
'95040QAP9	WELLTOWER OP LLC	2.75	1/15/2032	5,900,000	5,305,424	0.44
'95058XAR9	WENDYS FUNDING LLC	5.42	12/15/2055	2,992,500	2,961,974	0.24
'95058XAK4	WENDYS FUNDING LLC	2.37	6/15/2051	1,189,485	1,100,120	0.09
'968852J46	WILL CNTY IL SCH DIST 122	2.11	10/1/2027	2,750,000	2,667,161	0.22
'97654DAC0	WINWATER MORTGAGE LOAN TRUST	3.50	8/20/2045	830,033	770,958	0.06
'97655JAE2	WINWATER MORTGAGE LOAN TRUST	3.50	1/20/2046	548,166	506,931	0.04
'976826BP1	WISCONSIN POWER + LIGHT	1.95	9/16/2031	1,000,000	867,512	0.07
'976843BM3	WISCONSIN PUBLIC SERVICE	3.30	9/1/2049	3,000,000	2,051,991	0.17
'74942BAA9	WOODWARD CAPITAL MANAGEMENT	5.50	2/25/2055	1,622,385	1,628,646	0.13
'384802AB0	WW GRAINGER INC	4.60	6/15/2045	3,260,000	2,893,452	0.24
'98919WAA1	ZAYO ISSUER LLC	5.65	3/20/2055	1,500,000	1,513,726	0.12

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'98919WAA1	ZAYO ISSUER LLC	5.65	3/20/2055	1,500,000	1,527,550	0.12