

Commerce Bond Fund
Statement of Investments (unaudited) May 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	6,649,846	0.55
'00842EAC5	AGATE BAY MORTGAGE LOAN TRUST	3.50	3/25/2046	119,701	110,171	0.01
'015271BC2	ALEXANDRIA REAL ESTATE E	5.25	5/15/2036	2,500,000	2,444,683	0.20
'01627AAA6	ALIGNED DATA CENTERS ISSUER LL	1.94	8/15/2046	4,700,000	4,675,340	0.38
'02005NBV1	ALLY FINANCIAL INC	6.18	7/26/2035	2,500,000	2,548,758	0.21
'03060NAD2	AMERICO LIFE INC	3.45	4/15/2031	5,206,000	4,639,507	0.38
'031162DS6	AMGEN INC	5.60	3/2/2043	1,000,000	992,545	0.08
'031162CY4	AMGEN INC	2.77	9/1/2053	3,175,000	1,891,714	0.16
'03523TBT4	ANHEUSER BUSCH INBEV WOR	4.44	10/6/2048	6,000,000	5,088,531	0.42
'035240AN0	ANHEUSER BUSCH INBEV WOR	4.60	4/15/2048	1,000,000	875,723	0.07
'03740MAF7	AON NORTH AMERICA INC	5.75	3/1/2054	2,175,000	2,128,245	0.17
'03743QBB3	APA CORP	5.10	9/1/2040	2,835,000	2,614,013	0.21
'03937LAA3	ARCH CAPITAL GROUP LTD	7.35	5/1/2034	2,149,000	2,443,775	0.20
'040664HN7	ARIZONA BRD OF RGTS	4.60	7/1/2031	1,000,000	1,009,330	0.08
'040555CK8	ARIZONA PUBLIC SERVICE	6.88	8/1/2036	2,150,000	2,372,761	0.19
'04316JAH2	ARTHUR J GALLAGHER + CO	5.45	7/15/2034	1,000,000	1,015,002	0.08
'04352EAA3	ASCENSION HEALTH	2.53	11/15/2029	3,000,000	2,811,924	0.23
'04351LAB6	ASCENSION HEALTH	3.95	11/15/2046	2,600,000	2,078,558	0.17
'04621WAD2	ASSURED GUARANTY US HLDG	3.15	6/15/2031	4,715,000	4,377,538	0.36
'00206RJF0	AT+T INC	6.25	3/29/2041	4,000,000	4,162,308	0.34
'049560AQ8	ATMOS ENERGY CORP	4.13	3/15/2049	1,400,000	1,119,066	0.09
'053484AF8	AVALONBAY COMMUNITIES	5.35	6/1/2034	1,350,000	1,383,858	0.11
'05377REH3	AVIS BUDGET RENTAL CAR FUNDING	1.38	8/20/2027	2,075,000	2,067,100	0.17
'05964HBB0	BANCO SANTANDER SA	5.54	3/14/2030	2,400,000	2,446,559	0.20
'060505GQ1	BANK OF AMERICA CORP	4.46	2/6/2032	3,850,000	3,791,315	0.31
'06051GMM8	BANK OF AMERICA CORP	5.51	1/24/2036	2,585,000	2,648,202	0.22
'06051GHD4	BANK OF AMERICA CORP	3.42	12/20/2028	2,749,000	2,706,167	0.22
'08862BAB1	BANKERS HEALTHCARE GROUP SECUR	1.67	10/17/2034	142,247	141,779	0.01
'066836AB3	BAPTIST HLTH SO FLOR INC	4.34	11/15/2041	3,695,000	3,244,494	0.27
'07336LAB9	BAYVIEW MSR OPPORTUNITY MASTER	2.50	6/25/2051	2,670,954	2,209,275	0.18
'07359BAA5	BEACON CONTAINER FINANCE II LL	2.25	10/22/2046	1,625,000	1,505,212	0.12
'07386HYF2	BEAR STEARNS ALT A TRUST	4.39	11/25/2035	458,461	267,035	0.02
'084664CQ2	BERKSHIRE HATHAWAY FIN	4.20	8/15/2048	4,220,000	3,474,151	0.28
'088023LC8	BEVERLY HILLS CA UNIF SCH DIST	0.00	8/1/2038	5,000,000	3,056,854	0.25
'05565ECK9	BMW US CAPITAL LLC	5.15	4/2/2034	5,000,000	5,001,214	0.41
'100743AL7	BOSTON GAS COMPANY	3.00	8/1/2029	2,900,000	2,748,873	0.23
'11135FCT6	BROADCOM INC	3.47	4/15/2034	3,500,000	3,149,926	0.26
'11135FBT7	BROADCOM INC	4.15	4/15/2032	2,500,000	2,415,091	0.20
'11271LAB8	BROOKFIELD FINANCE INC	4.70	9/20/2047	3,100,000	2,637,190	0.22
'12189LAG6	BURLINGTN NORTH SANTA FE	4.95	9/15/2041	1,220,000	1,168,505	0.10
'12803RAG9	CAIXABANK SA	5.67	3/15/2030	3,000,000	3,072,350	0.25
'12807CAA1	CAL FUNDING IV LTD	2.22	9/25/2045	3,085,000	2,958,931	0.24
'13048VLP1	CALIFORNIA ST MUNI FIN AUTH RE	2.54	10/1/2029	3,130,000	2,940,530	0.24
'133131BB7	CAMDEN PROPERTY TRUST	4.90	1/15/2034	6,000,000	5,989,636	0.49
'136375CZ3	CANADIAN NATL RAILWAY	2.45	5/1/2050	1,310,000	771,797	0.06
'136375BN1	CANADIAN NATL RAILWAY	6.20	6/1/2036	1,190,000	1,294,271	0.11
'13648TAE7	CANADIAN PACIFIC RAILWAY	4.95	8/15/2045	1,635,000	1,503,600	0.12
'13648TAF4	CANADIAN PACIFIC RAILWAY	4.70	5/1/2048	1,500,000	1,311,750	0.11

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'13645RAX2	CANADIAN PACIFIC RAILWAY	6.13	12/31/2099	2,500,000	2,588,422	0.21
'13645RAQ7	CANADIAN PACIFIC RR CO	5.75	1/15/2042	1,980,000	2,000,160	0.16
'14040HCT0	CAPITAL ONE FINANCIAL CO	5.27	5/10/2033	3,000,000	3,016,462	0.25
'12532HAF1	CGI INC	2.30	9/14/2031	4,000,000	3,482,363	0.29
'808513BT1	CHARLES SCHWAB CORP	1.95	12/1/2031	2,500,000	2,178,557	0.18
'161546CW4	CHASE FUNDING MORTGAGE LOAN AS	5.91	6/25/2032	238,386	236,021	0.02
'161546HZ2	CHASE FUNDING MORTGAGE LOAN AS	4.16	12/25/2033	1,771,577	1,734,678	0.14
'172217K59	CINCINNATI OH	1.88	12/1/2031	2,865,000	2,520,797	0.21
'172967NF4	CITIGROUP INC	2.90	11/3/2042	1,606,000	1,165,192	0.10
'172967NU1	CITIGROUP INC	4.91	5/24/2033	4,400,000	4,382,593	0.36
'17307GGY8	CITIGROUP MORTGAGE LOAN TRUST	6.75	8/25/2034	230,025	235,126	0.02
'185516AA9	CLECO SECURITIZATION II	4.68	12/1/2036	4,839,305	4,832,787	0.40
'12565KAE7	CLI FUNDING LLC	2.72	1/18/2047	2,256,800	2,075,285	0.17
'12575AAA5	CMFT NET LEASE MASTER ISSUER L	2.09	7/20/2051	3,112,541	2,914,223	0.24
'20030NDL2	COMCAST CORP	2.80	1/15/2051	1,500,000	866,921	0.07
'20030NAX9	COMCAST CORP	6.40	5/15/2038	1,250,000	1,302,478	0.11
'202795JZ4	COMMONWEALTH EDISON CO	5.30	6/1/2034	1,050,000	1,076,446	0.09
'210518DA1	CONSUMERS ENERGY CO	3.95	7/15/2047	3,290,000	2,587,338	0.21
'12667FU29	COUNTRYWIDE ALTERNATIVE LOAN T	6.50	8/25/2032	1,462	1,479	0.00
'12667FQS7	COUNTRYWIDE ALTERNATIVE LOAN T	5.25	9/25/2019	3,106	3,022	0.00
'12669HAA7	COUNTRYWIDE ASSET BACKED CERTI	4.10	2/25/2037	251,809	238,143	0.02
'12669GNL1	COUNTRYWIDE HOME LOANS	4.24	3/25/2035	232,686	221,881	0.02
'12669GTE1	COUNTRYWIDE HOME LOANS	5.50	4/25/2035	37,304	31,262	0.00
'126694NV6	COUNTRYWIDE HOME LOANS	5.50	12/25/2035	332,985	121,365	0.01
'22541QMA7	CREDIT SUISSE FIRST BOSTON MOR	5.25	7/25/2033	83,937	82,699	0.01
'12652CAA7	CREDIT SUISSE MORTGAGE TRUST	3.50	10/25/2047	274,465	248,647	0.02
'12647MAM7	CREDIT SUISSE MORTGAGE TRUST	2.50	7/25/2028	864,346	845,517	0.07
'22758NAA5	CROSS MORTGAGE TRUST	5.74	2/25/2070	1,895,229	1,906,246	0.16
'22757EAB4	CROSS MORTGAGE TRUST	5.88	4/25/2070	2,916,901	2,940,047	0.24
'231266GC5	CURATORS OF THE UNIV OF MISSOU	5.79	11/1/2041	2,500,000	2,524,236	0.21
'126650BS8	CVS PASS THROUGH TRUST	7.51	1/10/2032	1,495,760	1,575,942	0.13
'233046AQ4	DB MASTER FINANCE LLC	2.49	11/20/2051	3,820,000	3,602,922	0.30
'26439XAC7	DCP MIDSTREAM OPERATING	8.13	8/16/2030	1,000,000	1,131,006	0.09
'242559TX0	DEARBORN MI	3.88	5/1/2027	1,750,000	1,748,899	0.14
'25265LAA8	DIAMOND INFRASTRUCTURE FUNDING	1.76	4/15/2049	4,000,000	3,930,760	0.32
'71951QAC6	DOC DR LLC	2.63	11/1/2031	1,325,000	1,182,116	0.10
'25755TAH3	DOMINOS PIZZA MASTER ISSUER LL	4.12	7/25/2047	6,110,000	6,073,419	0.50
'26209XAD3	DRIVEN BRANDS FUNDING, LLC	2.79	10/20/2051	2,561,878	2,378,728	0.20
'26442UAU8	DUKE ENERGY PROGRESS LLC	5.05	3/15/2035	2,970,000	2,978,666	0.24
'291011BB9	EMERSON ELECTRIC CO	6.13	4/15/2039	1,900,000	2,057,104	0.17
'29273RBE8	ENERGY TRANSFER LP	4.90	3/15/2035	3,000,000	2,939,805	0.24
'29445FAG3	EQUIFIRST MORTGAGE LOAN TRUST	4.25	9/25/2033	78,190	74,947	0.01
'29449WAD9	EQUITABLE FINANCIAL LIFE	1.75	11/15/2030	5,000,000	4,366,011	0.36
'29977KAA1	EVERBANK MORTGAGE LOAN TRUST	3.00	6/25/2043	297,029	277,586	0.02
'30036FAC5	EVERGY KANSAS CENTRAL	5.90	11/15/2033	7,435,000	7,881,626	0.65
'3136BMRF7	FANNIE MAE	3.00	12/25/2048	5,631,956	5,252,082	0.43
'3136ALX22	FANNIE MAE	2.00	3/25/2044	797,905	626,788	0.05
'3136A2TR4	FANNIE MAE	3.50	12/25/2041	218,588	204,839	0.02
'3136ARUM8	FANNIE MAE	3.00	12/25/2044	180,092	175,952	0.01

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'3136ANRZ2	FANNIE MAE	2.00	5/25/2045	627,252	550,906	0.05
'3136AMQD4	FANNIE MAE	2.25	3/25/2044	497,148	476,840	0.04
'313920T34	FANNIE MAE	6.50	9/25/2031	10,501	10,590	0.00
'31393UPS6	FANNIE MAE	6.00	12/25/2033	583,686	600,039	0.05
'31393BU94	FANNIEMAE WHOLE LOAN	6.50	9/25/2042	30,577	31,175	0.00
'31326J2M1	FED HM LN PC POOL 2B4380	6.28	7/1/2045	443,964	459,379	0.04
'31349SVX8	FED HM LN PC POOL 781530	5.76	5/1/2034	20,987	21,494	0.00
'3128JRKZ8	FED HM LN PC POOL 847512	6.21	1/1/2036	31,365	32,130	0.00
'31292HGL2	FED HM LN PC POOL C01103	7.50	12/1/2030	2,938	3,033	0.00
'31292HGZ1	FED HM LN PC POOL C01116	7.50	1/1/2031	5,972	6,138	0.00
'31292HKY9	FED HM LN PC POOL C01211	7.00	8/1/2031	16,781	17,761	0.00
'31288JT30	FED HM LN PC POOL C79570	5.00	5/1/2033	200,981	201,888	0.02
'3128M9EB4	FED HM LN PC POOL G07030	4.00	6/1/2042	308,786	299,072	0.02
'3133W7ZL2	FED HM LN PC POOL QI1647	5.00	3/1/2054	726,059	718,477	0.06
'3133KPLQ9	FED HM LN PC POOL RA7535	4.50	6/1/2052	1,401,382	1,352,225	0.11
'3133KY6K0	FED HM LN PC POOL RB5374	5.00	11/1/2045	4,917,117	4,889,193	0.40
'3133KY7F0	FED HM LN PC POOL RB5394	5.00	4/1/2046	2,140,216	2,128,993	0.17
'3142J6B93	FED HM LN PC POOL RQ0063	5.00	11/1/2055	1,104,681	1,087,355	0.09
'3132D9NJ9	FED HM LN PC POOL SC0393	5.00	6/1/2043	6,112,691	6,135,031	0.50
'3132DPUF3	FED HM LN PC POOL SD2382	3.50	8/1/2052	3,170,618	2,916,227	0.24
'3132DPX52	FED HM LN PC POOL SD2500	5.00	3/1/2053	9,675,720	9,591,392	0.79
'3132DWD67	FED HM LN PC POOL SD8225	3.00	7/1/2052	4,395,023	3,841,750	0.32
'3132DWLU5	FED HM LN PC POOL SD8439	6.00	6/1/2054	2,884,375	2,948,275	0.24
'31427NKE8	FED HM LN PC POOL SL1192	4.50	5/1/2055	11,514,156	11,179,307	0.92
'31427PTS3	FED HM LN PC POOL SL2360	4.50	7/1/2053	12,138,870	11,701,793	0.96
'31427QRM6	FED HM LN PC POOL SL3191	5.00	10/1/2055	9,483,000	9,383,467	0.77
'31427QRV6	FED HM LN PC POOL SL3199	5.00	11/1/2055	4,622,553	4,560,566	0.37
'31322Y3K5	FED HM LN PC POOL T65302	3.00	6/1/2045	316,904	280,540	0.02
'3133EMEL2	FEDERAL FARM CREDIT BANK	1.73	10/26/2035	3,000,000	2,309,621	0.19
'31684LAA9	FIGRE TRUST	5.56	5/25/2055	1,761,881	1,768,330	0.15
'302455AA8	FIGRE TRUST	5.85	3/25/2053	1,333,454	1,345,813	0.11
'31739WAB8	FINANCE OF AMERICA STRUCTURED	3.50	4/25/2074	1,298,510	1,275,001	0.10
'31737KAA8	FINANCE OF AMERICA STRUCTURED	2.50	1/25/2057	1,291,272	1,331,162	0.11
'32051RAA9	FIRST HORIZON ALTERNATIVE MORT	5.50	5/25/2035	465,592	273,291	0.02
'33852HAB8	FLAGSTAR MORTGAGE TRUST	2.50	9/25/2051	2,705,595	2,239,619	0.18
'33852AAC1	FLAGSTAR MORTGAGE TRUST	3.50	10/25/2049	665,756	599,988	0.05
'33851HAD5	FLAGSTAR MORTGAGE TRUST	3.50	4/25/2048	27,003	25,531	0.00
'34061QBV8	FLORIDA DEV FIN CORP HLTHCAREF	3.22	2/1/2032	1,800,000	1,636,613	0.13
'402479CE7	FLORIDA POWER + LIGHT CO	4.55	10/1/2044	1,250,000	1,056,881	0.09
'31374TFV6	FNMA POOL 323380	6.50	10/1/2028	1,741	1,809	0.00
'31383MHT3	FNMA POOL 507042	7.50	9/1/2029	4,533	4,543	0.00
'31387BN82	FNMA POOL 579215	7.00	3/1/2031	13,204	13,961	0.00
'31388SLV5	FNMA POOL 613340	7.00	11/1/2031	4,231	4,474	0.00
'31389GRF9	FNMA POOL 625186	7.00	1/1/2032	7,812	8,259	0.00
'31391MUU5	FNMA POOL 671195	5.54	2/1/2033	8,973	9,067	0.00
'31391SQX1	FNMA POOL 675570	6.00	12/1/2032	17,132	17,758	0.00
'31406LMX3	FNMA POOL 813174	6.01	2/1/2035	5,216	5,338	0.00
'3138EQTW2	FNMA POOL AL7764	5.99	12/1/2045	35,719	36,896	0.00
'3140HP7C5	FNMA POOL BK9890	5.00	8/1/2048	340,433	347,766	0.03

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'3140MVKM9	FNMA POOL BW3899	5.00	8/1/2052	4,501,175	4,442,387	0.36
'3140NBQE4	FNMA POOL BX6752	5.00	3/1/2053	2,621,856	2,593,472	0.21
'3140NGAP5	FNMA POOL BY0013	6.00	4/1/2053	3,526,350	3,602,910	0.30
'3140QMZK3	FNMA POOL CB2545	3.00	1/1/2052	9,000,833	7,867,926	0.65
'3140QPTS6	FNMA POOL CB4160	4.50	7/1/2052	5,045,891	4,865,774	0.40
'3140QTBD0	FNMA POOL CB7235	5.00	10/1/2053	3,579,709	3,539,256	0.29
'3140BYY65	FNMA POOL DF7932	5.04	4/1/2056	4,980,922	5,003,389	0.41
'3140U5HX7	FNMA POOL DG2045	4.67	2/1/2056	4,672,557	4,632,945	0.38
'3140W3G52	FNMA POOL FA2919	4.00	8/1/2052	376,057	353,694	0.03
'3140W3J83	FNMA POOL FA2986	4.00	7/1/2055	10,704,406	10,036,111	0.82
'3140W3Y45	FNMA POOL FA3430	4.50	5/1/2055	978,777	943,122	0.08
'3140W4JR9	FNMA POOL FA3871	4.00	2/1/2055	1,848,752	1,731,884	0.14
'3140W5BL7	FNMA POOL FA4542	5.00	2/1/2056	1,275,720	1,259,490	0.10
'3140XPEF2	FNMA POOL FS7333	5.50	2/1/2054	3,613,681	3,640,609	0.30
'3140XP6E4	FNMA POOL FS8068	5.50	5/1/2054	4,398,655	4,423,933	0.36
'3140XQKG1	FNMA POOL FS8394	5.50	7/1/2054	5,272,827	5,331,855	0.44
'3140XQQD2	FNMA POOL FS8551	3.00	6/1/2052	8,731,652	7,695,820	0.63
'3140RXX8	FNMA POOL FS9693	2.00	8/1/2042	8,198,649	7,083,123	0.58
'31418ATL2	FNMA POOL MA1454	2.50	5/1/2028	79,448	78,259	0.01
'31418BTLO	FNMA POOL MA2354	3.50	8/1/2035	570,512	550,954	0.05
'31418CTR5	FNMA POOL MA3259	4.50	1/1/2048	116,825	110,332	0.01
'31418D2D3	FNMA POOL MA4371	2.50	6/1/2051	715,247	588,516	0.05
'31418ERJ1	FNMA POOL MA4988	5.00	4/1/2043	5,585,145	5,589,701	0.46
'31418ESJ0	FNMA POOL MA5020	5.00	5/1/2043	1,354,607	1,338,182	0.11
'31418EU99	FNMA POOL MA5107	5.50	8/1/2053	7,075,378	7,132,253	0.58
'31418EVA5	FNMA POOL MA5108	6.00	8/1/2053	1,491,272	1,528,615	0.13
'31418EW48	FNMA POOL MA5166	6.00	10/1/2053	2,828,795	2,895,721	0.24
'31418E3E8	FNMA POOL MA5296	5.50	3/1/2054	3,893,187	3,914,929	0.32
'31418FHY6	FNMA POOL MA5646	5.50	3/1/2055	4,948,293	4,973,033	0.41
'31418FUX3	FNMA POOL MA5997	5.00	3/1/2056	4,922,495	4,845,291	0.40
'345102LT2	FOOTHILL DE ANZA CA CMNTY CLGD	3.22	8/1/2038	1,730,000	1,503,414	0.12
'345397G31	FORD MOTOR CREDIT CO LLC	6.05	11/5/2031	2,300,000	2,343,738	0.19
'345397E25	FORD MOTOR CREDIT CO LLC	6.05	3/5/2031	2,000,000	2,045,964	0.17
'355514NZ9	FRASER MI PUBLIC SCHS DIST	2.38	5/1/2029	2,150,000	2,040,296	0.17
'3137HQHW4	FREDDIE MAC	4.50	3/25/2056	1,344,966	1,296,827	0.11
'3137HDMH0	FREDDIE MAC	6.00	11/25/2036	4,800,000	4,866,715	0.40
'3137FXCA4	FREDDIE MAC	3.00	10/15/2050	1,301,850	1,161,601	0.10
'3137HN5Z7	FREDDIE MAC	4.50	5/25/2038	3,360,756	3,323,635	0.27
'3137H6BH7	FREDDIE MAC	3.00	7/25/2048	1,279,327	1,178,350	0.10
'3137H2BF0	FREDDIE MAC	2.50	9/25/2051	4,000,000	2,903,682	0.24
'3137FWYV6	FREDDIE MAC	2.00	9/25/2045	6,000,000	5,197,333	0.43
'3137FXYC6	FREDDIE MAC	2.00	12/25/2050	506,725	401,467	0.03
'3137F5AC3	FREDDIE MAC	3.50	5/15/2048	109,101	98,144	0.01
'3137BC7C6	FREDDIE MAC	3.50	9/15/2041	924	922	0.00
'3137B6B34	FREDDIE MAC	3.00	4/15/2043	63,710	62,613	0.01
'3133THKP1	FREDDIE MAC	6.00	12/15/2028	4,220	4,288	0.00
'3133THLK1	FREDDIE MAC	6.00	1/15/2029	20,517	20,649	0.00
'31339LYU8	FREDDIE MAC	6.00	12/15/2031	112,307	115,333	0.01
'35563PBT5	FREDDIE MAC SCRT	3.00	7/25/2056	1,358,971	1,284,246	0.11

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'35564CAB3	FREDDIE MAC SLST	3.50	6/25/2028	1,245,000	1,214,910	0.10
'361448BH5	GATX CORP	3.10	6/1/2051	3,155,000	2,005,732	0.16
'361528AA0	GBX LEASING 2022 1 LLC.	2.87	2/20/2052	1,405,922	1,330,857	0.11
'36168XAA7	GCAT	2.89	12/27/2066	3,896,946	3,588,200	0.29
'36962G3A0	GENERAL ELECTRIC CO	6.15	8/7/2037	6,303,000	6,773,946	0.56
'37045VAK6	GENERAL MOTORS CO	6.60	4/1/2036	3,450,000	3,711,039	0.30
'37045XDS2	GENERAL MOTORS FINL CO	3.10	1/12/2032	1,615,000	1,462,681	0.12
'37045XDH6	GENERAL MOTORS FINL CO	2.40	4/10/2028	2,000,000	1,924,590	0.16
'377372AP2	GLAXOSMITHKLINE CAP INC	4.50	4/15/2030	2,000,000	2,007,039	0.16
'37959PAC1	GLOBAL SC FINANCE SRL	2.26	11/19/2040	2,064,096	1,981,520	0.16
'36202CP98	GNMA II POOL 002248	7.50	7/20/2026	77	76	0.00
'3622A2T77	GNMA II POOL 784174	2.50	6/20/2031	316,633	307,258	0.03
'3617FEGH8	GNMA II POOL CO2900	5.00	7/20/2052	4,022,071	4,009,897	0.33
'3618N5SS9	GNMA II POOL MB0528	5.00	8/20/2040	1,981,222	1,989,683	0.16
'3618N5X20	GNMA II POOL MB0696	5.00	10/20/2055	4,831,374	4,852,901	0.40
'3618N6EY9	GNMA II POOL MB1050	5.50	4/20/2041	4,640,420	4,702,642	0.39
'36212S4U7	GNMA POOL 542735	6.50	4/15/2031	3,696	3,819	0.00
'36212U4H1	GNMA POOL 544524	6.50	5/15/2031	28,796	29,145	0.00
'220062AA1	GONZAGA UNIVERSITY	4.16	4/1/2046	3,500,000	2,698,201	0.22
'38385H3D7	GOVERNMENT NATIONAL MORTGAGE A	4.50	4/20/2040	1,267,784	1,218,823	0.10
'38382NLX3	GOVERNMENT NATIONAL MORTGAGE A	5.00	2/20/2051	3,928,471	3,841,696	0.32
'38382NJP3	GOVERNMENT NATIONAL MORTGAGE A	5.00	2/20/2051	3,296,044	3,219,266	0.26
'38381PX24	GOVERNMENT NATIONAL MORTGAGE A	4.00	1/20/2055	1,877,916	1,814,263	0.15
'38383BDD1	GOVERNMENT NATIONAL MORTGAGE A	4.50	10/20/2036	952,698	940,890	0.08
'38382WPPW1	GOVERNMENT NATIONAL MORTGAGE A	2.00	6/20/2051	6,265,727	5,434,811	0.45
'38375US27	GOVERNMENT NATIONAL MORTGAGE A	3.00	11/20/2067	710,716	696,540	0.06
'38379MHL1	GOVERNMENT NATIONAL MORTGAGE A	2.25	7/16/2045	310,194	279,129	0.02
'38380ADQ7	GOVERNMENT NATIONAL MORTGAGE A	2.50	7/20/2046	128,482	109,029	0.01
'38379FFS3	GOVERNMENT NATIONAL MORTGAGE A	3.00	12/20/2043	69,196	63,111	0.01
'38380VF30	GOVERNMENT NATIONAL MORTGAGE A	3.50	3/20/2048	399,541	364,195	0.03
'38378KRB7	GOVERNMENT NATIONAL MORTGAGE A	2.50	8/16/2043	187,952	184,603	0.02
'36264JAB9	GS MORTGAGE BACKED SECURITIES	2.50	4/25/2052	8,387,744	6,927,035	0.57
'36263TAB8	GS MORTGAGE BACKED SECURITIES	2.50	4/25/2052	5,603,145	4,638,132	0.38
'36228F4P8	GSR MORTGAGE LOAN TRUST	4.39	6/25/2034	29,942	29,116	0.00
'36242DKR3	GSR MORTGAGE LOAN TRUST	4.04	12/25/2034	140,874	138,053	0.01
'40139LKB8	GUARDIAN LIFE GLOB FUND	4.80	4/28/2030	5,000,000	5,031,512	0.41
'402740AG9	GULFSTREAM NATURAL GAS	5.60	7/23/2035	3,000,000	3,062,059	0.25
'41980UAB7	HAWAII ST DEPT BUSINESS ECON D	3.24	1/1/2031	2,997,907	2,952,595	0.24
'42225UAM6	HEALTHCARE RLTY HLDGS LP	2.05	3/15/2031	1,075,000	936,168	0.08
'42806MAE9	HERTZ VEHICLE FINANCING LLC	1.68	12/27/2027	2,800,000	2,773,315	0.23
'403949AS9	HF SINCLAIR CORP	6.25	1/15/2035	2,000,000	2,081,121	0.17
'43731QAA6	HOME PARTNERS OF AMERICA TRUST	2.91	9/17/2039	4,986,549	4,877,318	0.40
'440327AL8	HORACE MANN EDUCATORS CO	7.25	9/15/2028	2,000,000	2,100,707	0.17
'404280DW6	HSBC HOLDINGS PLC	6.33	3/9/2044	3,150,000	3,369,121	0.28
'446150BA1	HUNTINGTON BANCSHARES	5.02	5/17/2033	4,000,000	3,982,608	0.33
'45254NDQ7	IMPAC CMB TRUST	5.73	1/25/2033	24,552	24,743	0.00
'45254NJF5	IMPAC CMB TRUST	5.37	9/25/2034	661,559	764,947	0.06
'452766AA6	IMPERIAL FUND LLC	2.49	2/25/2067	2,088,988	1,921,434	0.16
'455168GG3	INDIANA UNIV REVENUES	2.77	6/1/2037	1,000,000	831,895	0.07

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'466365AD5	JACK IN THE BOX FUNDING, LLC	3.45	2/26/2052	3,660,000	3,561,963	0.29
'24422EWL9	JOHN DEERE CAPITAL CORP	4.35	9/15/2032	4,000,000	3,951,785	0.32
'478160AN4	JOHNSON + JOHNSON	5.95	8/15/2037	4,970,000	5,471,769	0.45
'465989AA9	JP MORGAN MORTGAGE TRUST	6.00	12/26/2053	2,821,330	2,850,866	0.23
'46653QAC9	JP MORGAN MORTGAGE TRUST	2.50	5/25/2052	8,474,508	7,009,672	0.57
'46592NAF3	JP MORGAN MORTGAGE TRUST	2.50	11/25/2051	2,900,446	2,592,854	0.21
'46654AAC3	JP MORGAN MORTGAGE TRUST	2.50	12/25/2051	2,157,351	1,788,116	0.15
'46647SAE0	JP MORGAN MORTGAGE TRUST	3.50	8/25/2047	727,010	665,318	0.05
'46648UAC8	JP MORGAN MORTGAGE TRUST	3.50	11/25/2048	62,120	56,651	0.00
'46649HAC6	JP MORGAN MORTGAGE TRUST	3.50	12/25/2048	329,771	298,853	0.02
'46640MAC4	JP MORGAN MORTGAGE TRUST	3.39	7/25/2043	290,757	273,869	0.02
'46641YAA1	JP MORGAN MORTGAGE TRUST	3.00	6/25/2029	56,066	55,738	0.00
'46630PBB0	JP MORGAN MORTGAGE TRUST	4.60	4/25/2037	84,092	69,599	0.01
'46647PFK7	JPMORGAN CHASE + CO	5.19	2/5/2037	3,000,000	2,950,920	0.24
'46647PFG6	JPMORGAN CHASE + CO	4.35	1/22/2032	2,000,000	1,965,822	0.16
'46647PAX4	JPMORGAN CHASE + CO	4.45	12/5/2029	2,000,000	1,993,365	0.16
'46647PBD7	JPMORGAN CHASE + CO	3.70	5/6/2030	1,650,000	1,609,925	0.13
'46625HJB7	JPMORGAN CHASE + CO	5.60	7/15/2041	2,520,000	2,565,931	0.21
'485188AP1	KANSAS CITY SOUTHERN RY	4.95	8/15/2045	500,000	399,154	0.03
'49130NFY0	KENTUCKY ST HGR EDU STUDENT LO	2.69	6/1/2031	4,500,000	4,076,925	0.33
'49326EER0	KEYCORP	5.31	1/28/2037	3,000,000	2,956,642	0.24
'494550AT3	KINDER MORGAN ENER PART	5.80	3/15/2035	4,175,000	4,355,297	0.36
'524947AA6	LEGENDS OUTLETS (KANSAS CITY,	6.25	11/5/2039	2,000,000	1,998,558	0.16
'52604DAA0	LENDMARK FUNDING TRUST	2.00	4/20/2032	2,000,000	1,944,656	0.16
'542514EE0	LONG BEACH MORTGAGE LOAN TRUST	4.32	8/25/2033	64,774	64,076	0.01
'546676AV9	LOUISVILLE GAS + ELEC	4.65	11/15/2043	1,850,000	1,620,465	0.13
'50249AAM5	LYB INT FINANCE III	5.50	3/1/2034	3,759,000	3,762,890	0.31
'552339AA1	LYRA MUSIC ASSETS (DELAWARE) L	5.76	12/22/2064	2,774,508	2,788,891	0.23
'57563NAB4	MASSACHUSETTS EDUCATIONAL FINA	3.85	5/25/2033	559,575	556,400	0.05
'57629WCW8	MASSMUTUAL GLOBAL FUNDIN	1.55	10/9/2030	2,670,000	2,339,966	0.19
'57636QAZ7	MASTERCARD INC	4.88	5/9/2034	5,000,000	5,031,630	0.41
'576433DN3	MASTR ADJUSTABLE RATE MORTGAGE	5.61	7/25/2033	5,275	5,218	0.00
'576434PX6	MASTR ALTERNATIVE LOANS TRUST	5.50	5/25/2034	23,327	22,891	0.00
'576434QE7	MASTR ALTERNATIVE LOANS TRUST	6.50	5/25/2034	230,452	234,505	0.02
'578454AB6	MAYO CLINIC	3.77	11/15/2043	2,600,000	2,169,587	0.18
'58769JAM9	MERCEDES BENZ FIN NA	5.05	8/3/2033	2,000,000	1,999,920	0.16
'30303M8H8	META PLATFORMS INC	3.85	8/15/2032	2,320,000	2,201,362	0.18
'59156RAV0	METLIFE INC	10.75	8/1/2069	2,055,000	2,653,673	0.22
'59334NFN7	MIAMI DADE CNTY FL HLTH FACS A	2.52	8/1/2031	1,500,000	1,356,186	0.11
'59523UAT4	MID AMERICA APARTMENTS	1.10	9/15/2026	1,900,000	1,883,307	0.15
'59549WAA1	MID STATE TRUST	4.86	7/15/2038	12,277	12,278	0.00
'605581ND5	MISSISSIPPI ST	1.28	11/1/2028	3,000,000	2,810,127	0.23
'61747YEH4	MORGAN STANLEY	2.51	10/20/2032	2,900,000	2,570,409	0.21
'61744CKN5	MORGAN STANLEY CAPITAL INC	4.37	12/25/2034	380,414	377,141	0.03
'61746WB90	MORGAN STANLEY DEAN WITTER CAP	4.85	3/25/2033	31,075	27,914	0.00
'61774AAG8	MORGAN STANLEY DIRECT	6.00	5/19/2030	2,000,000	2,002,257	0.16
'61755GBF9	MORGAN STANLEY MORTGAGE LOAN T	6.00	8/25/2037	479,764	149,095	0.01
'61748HNU1	MORGAN STANLEY MORTGAGE LOAN T	4.48	11/25/2035	236,500	93,018	0.01
'6303614J9	NAPA VLY CA UNIF SCH DIST	6.51	8/1/2043	3,000,000	3,188,627	0.26

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'632525BS9	NATIONAL AUSTRALIA BANK	5.18	6/11/2034	7,500,000	7,682,416	0.63
'63540QAK3	NATIONAL CITY CA PENSN OBLIG	2.65	11/1/2031	3,820,000	3,493,273	0.29
'49337WAC4	NATIONAL GRID USA	8.00	11/15/2030	3,375,000	3,778,997	0.31
'637432PA7	NATIONAL RURAL UTIL COOP	5.80	1/15/2033	4,000,000	4,220,628	0.35
'641062BD5	NESTLE HOLDINGS INC	4.30	10/1/2032	6,700,000	6,627,513	0.54
'641423CE6	NEVADA POWER CO	3.13	8/1/2050	1,250,000	813,808	0.07
'64763FZW2	NEW ORLEANS LA	2.05	9/1/2028	2,085,000	1,963,198	0.16
'64829WAB0	NEW RESIDENTIAL MORTGAGE LOAN	2.50	6/25/2051	3,556,696	2,928,398	0.24
'64830BAA5	NEW RESIDENTIAL MORTGAGE LOAN	4.00	8/27/2057	1,288,773	1,244,919	0.10
'64952WEZ2	NEW YORK LIFE GLOBAL FDG	4.55	1/28/2033	9,000,000	8,867,042	0.73
'64985SFE8	NEW YORK ST DORM AUTH REVENUES	5.23	7/1/2035	1,815,000	1,859,634	0.15
'64990FY73	NEW YORK ST DORM AUTH ST PERSO	3.23	3/15/2030	2,700,000	2,591,010	0.21
'66765RCH7	NORTHWEST NATURAL GAS CO	3.87	6/15/2049	4,650,000	3,363,720	0.28
'668444AC6	NORTHWESTERN UNIVERSITY	4.64	12/1/2044	1,000,000	930,149	0.08
'67647VAD1	OCEANVIEW MORTGAGE TRUST	2.50	6/25/2051	3,080,845	2,754,442	0.23
'07335UAA2	OCEANVIEW MORTGAGE TRUST	3.00	10/25/2051	7,244,246	6,248,727	0.51
'199575AV3	OHIO POWER COMPANY	5.85	10/1/2035	2,870,000	2,983,090	0.24
'681936BK5	OMEGA HLTHCARE INVESTORS	4.75	1/15/2028	2,875,000	2,879,231	0.24
'67118NAA5	ONDECK ASSET SECURITIZATION TR	6.27	6/17/2031	1,500,000	1,511,930	0.12
'682680CA9	ONEOK INC	3.95	3/1/2050	2,635,000	1,909,536	0.16
'67124NAA7	ONSLOW BAY FINANCIAL LLC	3.42	2/25/2055	4,500,000	4,405,257	0.36
'67119MAA6	ONSLOW BAY FINANCIAL LLC	6.18	5/25/2064	993,384	1,001,406	0.08
'67112VAE5	ONSLOW BAY FINANCIAL LLC	4.00	5/27/2049	91,269	84,944	0.01
'68587FAM6	OREGON EDU DIST S FULL FAITH	4.22	6/30/2030	495,000	492,883	0.04
'69410PAA1	PACEWELL 5 TRUST	2.63	10/10/2059	1,783,544	1,478,917	0.12
'694308JN8	PACIFIC GAS + ELECTRIC	4.95	7/1/2050	1,000,000	838,638	0.07
'695114CB2	PACIFICORP	6.10	8/1/2036	2,200,000	2,292,894	0.19
'70450YAN3	PAYPAL HOLDINGS INC	5.25	6/1/2062	3,600,000	3,154,124	0.26
'70473AAA6	PEAR LLC	7.42	7/15/2035	2,699,895	2,743,941	0.23
'713448DD7	PEPSICO INC	4.45	4/14/2046	2,190,000	1,906,152	0.16
'717081CY7	PFIZER INC	7.20	3/15/2039	2,900,000	3,391,998	0.28
'693342AA5	PG+E WILDFIRE RECOVERY	3.59	6/1/2032	709,840	694,550	0.06
'718547AY8	PHILLIPS 66 CO	4.95	3/15/2035	3,000,000	2,984,248	0.24
'736688LL4	PORTLAND OR CMNTY CLG DIST	3.97	6/1/2027	1,250,000	1,250,511	0.10
'738850TA4	POWAY CA UNIF SCH DIST	2.41	8/1/2027	3,750,000	3,679,122	0.30
'69351UAR4	PPL ELECTRIC UTILITIES	4.75	7/15/2043	2,225,000	2,006,231	0.16
'74256LEW5	PRINCIPAL LFE GLB FND II	5.50	6/28/2028	2,600,000	2,643,858	0.22
'74350LAB0	PROLOGIS TARGETED US	5.50	4/1/2034	5,428,000	5,526,063	0.45
'74388NAC0	PROVIDENT FUNDING MORTGAGE TRU	5.50	2/25/2055	1,934,405	1,933,313	0.16
'744573AS5	PUBLIC SERVICE ENTERPRIS	8.63	4/15/2031	5,500,000	6,190,014	0.51
'75409JAG2	RATE MORTGAGE TRUST	2.50	7/25/2051	3,264,362	2,907,898	0.24
'74927XAF9	RBSGC MORTGAGE PASS THROUGH CE	4.05	1/25/2037	164,010	100,924	0.01
'74927XAG7	RBSGC MORTGAGE PASS THROUGH CE	5.62	1/25/2037	2,515	2,516	0.00
'756109BG8	REALTY INCOME CORP	3.95	8/15/2027	2,400,000	2,390,097	0.20
'759351AR0	REINSURANCE GRP OF AMER	6.00	9/15/2033	1,811,000	1,891,395	0.16
'759351AP4	REINSURANCE GRP OF AMER	3.15	6/15/2030	2,500,000	2,345,944	0.19
'759351AE9	REINSURANCE GRP OF AMER	6.60	12/15/2065	2,000,000	1,893,291	0.16
'75951AAN8	RELIANCE STAND LIFE II	2.75	1/21/2027	1,750,000	1,733,441	0.14
'75970NBE6	RENAISSANCE HOME EQUITY LOAN T	5.64	11/25/2035	71,858	71,811	0.01

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'761118CF3	RESIDENTIAL ACCREDIT LOANS, IN	4.20	7/25/2035	74,717	58,537	0.00
'76111XZV8	RESIDENTIAL FUNDING MTG SEC I	5.50	11/25/2035	31,414	24,289	0.00
'76134KAA2	RETAINED VANTAGE DATA CENTERS	5.00	9/15/2048	5,000,000	4,963,207	0.41
'76134DAA8	REUNION RESORT (ORLANDO, FL) S	6.97	3/15/2029	3,000,000	3,020,886	0.25
'76804ADA0	RIVER CITY INC KY PKG AUTH REV	2.75	12/1/2033	2,890,000	2,700,425	0.22
'78017FZT3	ROYAL BANK OF CANADA	4.65	10/18/2030	3,000,000	3,003,734	0.25
'783186UE7	RUTGERS NJ ST UNIV	2.59	5/1/2027	4,000,000	3,945,118	0.32
'840658QF8	S WSTRN CITY OH SCH DIST FRANK	0.00	12/1/2028	2,740,000	2,451,954	0.20
'78520EAB2	SABEY DATA CENTER ISSUER LLC	1.88	6/20/2046	3,000,000	2,994,755	0.25
'79466LAL8	SALESFORCE INC	2.90	7/15/2051	1,000,000	591,798	0.05
'80282KBL9	SANTANDER HOLDINGS USA	6.34	5/31/2035	3,125,000	3,308,407	0.27
'80414L2D6	SAUDI ARABIAN OIL CO	3.50	4/16/2029	5,000,000	4,830,822	0.40
'78403DBD1	SBA TOWER TRUST	4.83	10/15/2029	2,600,000	2,597,131	0.21
'80622GAC8	SCENTRE GROUP TRUST 1/2	3.75	3/23/2027	4,000,000	3,977,828	0.33
'806851AP6	SCHLUMBERGER HLDGS CORP	4.85	5/15/2033	3,000,000	2,993,846	0.25
'812643HH0	SEATTLE WA MUNI LIGHT PWR RE	3.75	6/1/2033	2,000,000	1,912,149	0.16
'817370AA7	SEQUOIA MORTGAGE TRUST	6.00	4/25/2055	2,800,646	2,829,965	0.23
'81746NAA6	SEQUOIA MORTGAGE TRUST	3.50	11/25/2046	379,471	348,925	0.03
'81746DAA8	SEQUOIA MORTGAGE TRUST	3.50	8/25/2047	337,779	307,325	0.03
'81746FAA3	SEQUOIA MORTGAGE TRUST	3.50	9/25/2047	837,955	765,505	0.06
'81746QAA9	SEQUOIA MORTGAGE TRUST	3.50	2/25/2048	290,385	262,936	0.02
'81745MAA9	SEQUOIA MORTGAGE TRUST	1.87	2/25/2043	337,145	292,027	0.02
'81745BAA3	SEQUOIA MORTGAGE TRUST	2.50	5/25/2043	750,286	666,535	0.05
'81746MAA8	SEQUOIA MORTGAGE TRUST	3.00	11/25/2030	129,539	127,492	0.01
'81744FET0	SEQUOIA MORTGAGE TRUST	4.34	11/20/2034	90,727	86,938	0.01
'81761TAA3	SERVICEMASTER BRANDS	2.84	1/30/2051	3,751,840	3,581,184	0.29
'817743AE7	SERVPRO MASTER ISSUER, LLC	2.39	4/25/2051	1,900,000	1,811,161	0.15
'82281FAA2	SHELLPOINT CO ORIGINATOR TRUST	3.50	10/25/2047	417,904	384,552	0.03
'828807DW4	SIMON PROPERTY GROUP LP	6.25	1/15/2034	1,500,000	1,615,604	0.13
'78490DAB0	SOCIAL PROFESSIONAL LOAN PROGR	3.59	1/25/2048	254,016	253,102	0.02
'842400FF5	SOUTHERN CAL EDISON	5.55	1/15/2037	1,000,000	991,576	0.08
'84265VAJ4	SOUTHERN COPPER CORP	5.88	4/23/2045	2,000,000	2,021,644	0.17
'843590DJ6	SOUTHERN PACIFIC SECURED ASSET	7.49	7/25/2029	225,245	221,066	0.02
'850269EY3	SPRINGDALE AR SALES USE REVE	5.16	8/1/2032	1,000,000	1,018,912	0.08
'85213FAA8	SPUR RAIL I LLC	5.45	4/17/2056	1,500,000	1,496,474	0.12
'784710AC9	SSM HEALTH CARE	4.89	6/1/2028	3,000,000	3,010,005	0.25
'784710AA3	SSM HEALTH CARE	3.82	6/1/2027	4,990,000	4,958,092	0.41
'85732PCA6	STATE PUBLIC SCH BLDG AUTH PA	6.50	9/15/2028	3,000,000	3,127,637	0.26
'857492706	STATE STREET INSTITUTIONAL US	0.00		12,279,106	12,279,106	1.01
'86359BNW7	STRUCTURED ADJUSTABLE RATE MOR	5.60	4/25/2034	2,002	1,997	0.00
'863579CB2	STRUCTURED ADJUSTABLE RATE MOR	4.84	10/25/2034	36,302	34,914	0.00
'86359A5B5	STRUCTURED ASSET SECURITIES CO	5.25	11/25/2033	44,388	44,311	0.00
'86359A5V1	STRUCTURED ASSET SECURITIES CO	6.09	11/25/2033	37,500	38,151	0.00
'866677AE7	SUN COMMUNITIES OPER LP	2.70	7/15/2031	1,000,000	900,576	0.07
'87342RAG9	TACO BELL FUNDING, LLC	1.95	8/25/2051	1,891,313	1,854,106	0.15
'878091BF3	TEACHERS INSUR + ANNUITY	4.27	5/15/2047	3,000,000	2,419,159	0.20
'880451AU3	TENNESSEE GAS PIPELINE	7.63	4/1/2037	1,450,000	1,697,977	0.14
'880451AW9	TENNESSEE GAS PIPELINE	8.38	6/15/2032	628,000	732,004	0.06
'882384AE0	TEXAS EASTERN TRANSMISSI	4.15	1/15/2048	3,900,000	3,059,844	0.25

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'882508BP8	TEXAS INSTRUMENTS INC	3.65	8/16/2032	6,000,000	5,717,400	0.47
'88285AGN2	TEXAS WTR DEV BRD REVENUE	4.31	10/15/2034	1,200,000	1,186,409	0.10
'88603UAA7	THRUST ENGINE LEASING	4.16	7/15/2040	4,108,996	4,065,250	0.33
'872480AA6	TIF FUNDING II LLC	2.09	8/20/2045	1,253,500	1,200,997	0.10
'89182QAA3	TOWD POINT MORTGAGE TRUST	5.12	9/25/2064	882,492	881,459	0.07
'89175VAB9	TOWD POINT MORTGAGE TRUST	3.50	3/25/2058	5,500,000	5,373,688	0.44
'89169DAB7	TOWD POINT MORTGAGE TRUST	3.00	7/25/2057	723,275	717,433	0.06
'89352HAM1	TRANSCANADA PIPELINES	4.63	3/1/2034	1,000,000	969,246	0.08
'89356BAC2	TRANSCANADA TRUST	5.30	3/15/2077	3,000,000	2,995,427	0.25
'89417EAP4	TRAVELERS COS INC	4.10	3/4/2049	2,000,000	1,598,251	0.13
'89657BAC8	TRINITY RAIL LEASING L.P.	3.10	10/18/2049	3,000,000	2,961,870	0.24
'89656YAB1	TRINITY RAIL LEASING L.P.	2.56	11/19/2050	10,315,000	9,955,642	0.82
'89680HAA0	TRITON CONTAINER FINANCE LLC	2.11	9/20/2045	3,239,583	3,049,088	0.25
'89680HAE2	TRITON CONTAINER FINANCE LLC	1.86	3/20/2046	280,417	258,817	0.02
'89788MAT9	TRUIST FINANCIAL CORP	5.15	8/5/2032	3,500,000	3,539,183	0.29
'89788MAM4	TRUIST FINANCIAL CORP	5.12	1/26/2034	1,776,000	1,776,812	0.15
'89788MAK8	TRUIST FINANCIAL CORP	6.12	10/28/2033	1,900,000	2,010,998	0.16
'912810QV3	TSY INFL IX N/B	0.75	2/15/2042	10,226,160	7,914,337	0.65
'225401AF5	UBS GROUP AG	3.87	1/12/2029	2,500,000	2,471,548	0.20
'918307AC3	UNITED WHOLESALE MORTGAGE LLC	2.50	12/25/2051	8,895,626	7,357,999	0.60
'9141193J9	UNIV OF CINCINNATI OH RECPTS	1.78	6/1/2029	3,000,000	2,791,854	0.23
'914639KP3	UNIV OF NEBRASKA NE FACS CORP	2.18	10/1/2026	2,750,000	2,733,571	0.22
'91159HJT8	US BANCORP	5.05	2/12/2031	2,020,000	2,046,313	0.17
'91159HJL5	US BANCORP	4.84	2/1/2034	7,000,000	6,914,486	0.57
'91159HJR2	US BANCORP	5.68	1/23/2035	1,350,000	1,394,436	0.11
'91282CLJ8	US TREASURY N/B	3.75	8/31/2031	7,350,000	7,205,584	0.59
'91282CLQ2	US TREASURY N/B	3.88	10/15/2027	5,000,000	4,994,336	0.41
'91282CNC1	US TREASURY N/B	4.25	5/15/2035	9,110,000	9,008,224	0.74
'91282CFV8	US TREASURY N/B	4.13	11/15/2032	10,000,000	9,929,297	0.81
'91282CGM7	US TREASURY N/B	3.50	2/15/2033	14,500,000	13,851,465	1.14
'91282CHC8	US TREASURY N/B	3.38	5/15/2033	23,000,000	21,744,883	1.78
'91282CHJ3	US TREASURY N/B	3.75	6/30/2030	1,000,000	986,367	0.08
'91282CJJ1	US TREASURY N/B	4.50	11/15/2033	8,000,000	8,094,375	0.66
'91282CKR1	US TREASURY N/B	4.50	5/15/2027	6,000,000	6,032,297	0.49
'912810TA6	US TREASURY N/B	1.75	8/15/2041	12,000,000	7,995,000	0.66
'91282CDJ7	US TREASURY N/B	1.38	11/15/2031	5,000,000	4,318,945	0.35
'912810TB4	US TREASURY N/B	1.88	11/15/2051	4,000,000	2,175,938	0.18
'91282CDY4	US TREASURY N/B	1.88	2/15/2032	6,000,000	5,294,531	0.43
'91282CEP2	US TREASURY N/B	2.88	5/15/2032	15,500,000	14,408,945	1.18
'91282CFF3	US TREASURY N/B	2.75	8/15/2032	14,000,000	12,868,516	1.06
'912810SJ8	US TREASURY N/B	2.25	8/15/2049	7,000,000	4,315,938	0.35
'912828ZQ6	US TREASURY N/B	0.63	5/15/2030	6,380,000	5,576,519	0.46
'912810SP4	US TREASURY N/B	1.38	8/15/2050	10,000,000	4,849,609	0.40
'912828V98	US TREASURY N/B	2.25	2/15/2027	2,000,000	1,977,994	0.16
'912810RZ3	US TREASURY N/B	2.75	11/15/2047	38,000,000	26,595,547	2.18
'912810SA7	US TREASURY N/B	3.00	2/15/2048	6,000,000	4,386,563	0.36
'912810SC3	US TREASURY N/B	3.13	5/15/2048	22,800,000	17,007,375	1.39
'912810QX9	US TREASURY N/B	2.75	8/15/2042	10,000,000	7,597,266	0.62
'912810RH3	US TREASURY N/B	3.13	8/15/2044	3,000,000	2,333,906	0.19

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'912810RJ9	US TREASURY N/B	3.00	11/15/2044	12,750,000	9,690,000	0.79
'912810RK6	US TREASURY N/B	2.50	2/15/2045	2,125,000	1,478,784	0.12
'912810RQ3	US TREASURY N/B	2.50	2/15/2046	5,000,000	3,422,852	0.28
'9128282A7	US TREASURY N/B	1.50	8/15/2026	3,500,000	3,483,320	0.29
'92277GAX5	VENTAS REALTY LP	5.63	7/1/2034	2,900,000	2,990,152	0.25
'94974BGU8	WELLS FARGO + COMPANY	4.75	12/7/2046	5,000,000	4,261,770	0.35
'94974BGE4	WELLS FARGO + COMPANY	4.65	11/4/2044	1,500,000	1,276,560	0.10
'33738KAA3	WELLS FARGO BANK NA	6.18	2/15/2036	2,000,000	2,096,276	0.17
'949798AA0	WELLS FARGO MORTGAGE BACKED SE	2.50	6/25/2051	255,793	210,939	0.02
'95040QAP9	WELLTOWER OP LLC	2.75	1/15/2032	5,900,000	5,323,295	0.44
'95058XAR9	WENDYS FUNDING LLC	5.42	12/15/2055	2,992,500	2,945,055	0.24
'95058XAK4	WENDYS FUNDING LLC	2.37	6/15/2051	1,189,485	1,098,037	0.09
'968852J46	WILL CNTY IL SCH DIST 122	2.11	10/1/2027	2,750,000	2,670,785	0.22
'97655JAE2	WINWATER MORTGAGE LOAN TRUST	3.50	1/20/2046	537,469	494,901	0.04
'97654DAC0	WINWATER MORTGAGE LOAN TRUST	3.50	8/20/2045	824,165	761,954	0.06
'976826BP1	WISCONSIN POWER + LIGHT	1.95	9/16/2031	1,000,000	870,012	0.07
'976843BM3	WISCONSIN PUBLIC SERVICE	3.30	9/1/2049	3,000,000	2,058,208	0.17
'74942BAA9	WOODWARD CAPITAL MANAGEMENT	5.50	2/25/2055	1,512,256	1,517,516	0.12
'384802AB0	WW GRAINGER INC	4.60	6/15/2045	3,260,000	2,910,085	0.24
'98919WAA1	ZAYO ISSUER LLC	5.65	3/20/2055	1,500,000	1,511,793	0.12

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