Commerce Bond Fund
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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	6,613,893	0.61
'00842EAC5	AGATE BAY MORTGAGE LOAN TRUST	3.50	3/25/2046	113,986	101,336	0.01
'015271BC2	ALEXANDRIA REAL ESTATE E	5.25	5/15/2036	2,500,000	2,345,523	0.22
'02005NBV1	ALLY FINANCIAL INC	6.18	7/26/2035	2,500,000	2,449,108	0.23
'03060NAD2	AMERICO LIFE INC	3.45	4/15/2031	3,000,000	2,655,639	0.25
'031162DS6	AMGEN INC	5.60	3/2/2043	1,000,000	948,103	0.09
'031162CY4	AMGEN INC	2.77	9/1/2053	3,175,000	1,779,990	0.17
'03523TBT4	ANHEUSER BUSCH INBEV WOR	4.44	10/6/2048	6,000,000	4,802,658	0.45
'035240AN0	ANHEUSER BUSCH INBEV WOR	4.60	4/15/2048	1,000,000	832,200	0.08
'03740MAF7	AON NORTH AMERICA INC	5.75	3/1/2054	2,175,000	1,995,227	0.19
'03743QBB3	APA CORP	5.10	9/1/2040	2,835,000	2,556,333	0.24
'03937LAA3	ARCH CAPITAL GROUP LTD	7.35	5/1/2034	2,149,000	2,360,288	0.22
'040664HN7	ARIZONA BRD OF RGTS	4.60	7/1/2031	1,000,000	980,227	0.09
'040555CK8	ARIZONA PUBLIC SERVICE	6.88	8/1/2036	2,150,000	2,289,803	0.21
'04316JAH2	ARTHUR J GALLAGHER + CO	5.45	7/15/2034	1,000,000	976,255	0.09
'04352EAA3	ASCENSION HEALTH	2.53	11/15/2029	3,000,000	2,781,950	0.26
'04351LAB6	ASCENSION HEALTH	3.95	11/15/2046	2,600,000	1,972,151	0.18
'04621WAD2	ASSURED GUARANTY US HLDG	3.15	6/15/2031	4,715,000	4,272,927	0.40
'00206RJF0	AT+T INC	6.25	3/29/2041	4,000,000	3,900,324	0.36
'049560AQ8	ATMOS ENERGY CORP	4.13	3/15/2049	1,400,000	1,057,697	0.10
'05964HBB0	BANCO SANTANDER SA	5.54	3/14/2030	2,400,000	2,404,766	0.22
'060505GQ1	BANK OF AMERICA CORP	4.46	2/6/2032	3,850,000	3,694,613	0.34
'06051GMM8	BANK OF AMERICA CORP	5.51	1/24/2036	2,585,000	2,535,508	0.24
'06051GHD4	BANK OF AMERICA CORP	3.42	12/20/2028	2,749,000	2,699,282	0.25
'066836AB3	BAPTIST HLTH SO FLOR INC	4.34	11/15/2041	3,695,000	3,099,019	0.29
'07336LAB9	BAYVIEW MSR OPPORTUNITY MASTER	2.50	6/25/2051	2,581,531	2,027,207	0.19
'07359BAA5	BEACON CONTAINER FINANCE II LL	2.25	10/22/2046	1,500,000	1,384,266	0.13
'07386HYF2	BEAR STEARNS ALT A TRUST	4.20	11/25/2035	417,894	229,999	0.02
'084664CQ2	BERKSHIRE HATHAWAY FIN	4.20	8/15/2048	4,220,000	3,259,416	0.30
'088023LC8	BEVERLY HILLS CA UNIF SCH DIST	0.00	8/1/2038	5,000,000	2,846,879	0.26
'05565ECK9	BMW US CAPITAL LLC	5.15	4/2/2034	5,000,000	4,792,994	0.44
'100743AL7	BOSTON GAS COMPANY	3.00	8/1/2029	2,900,000	2,729,281	0.25
'11135FCT6	BROADCOM INC	3.47	4/15/2034	3,500,000	2,901,636	0.27
'11135FBU4	BROADCOM INC	4.15	4/15/2032	2,500,000	2,285,185	0.21
'11271LAB8	BROOKFIELD FINANCE INC	4.70	9/20/2047	3,100,000	2,476,335	0.23
'12189LAG6	BURLINGTN NORTH SANTA FE	4.95	9/15/2041	1,220,000	1,112,660	0.10
'05620TAA3	BX TRUST	5.36	7/13/2058	3,000,000	2,747,054	0.25
'12803RAG9	CAIXABANK SA	5.67	3/15/2030	3,000,000	3,013,320	0.28
'12807CAA1	CAL FUNDING IV LTD	2.22	9/25/2045	2,866,250	2,757,304	0.26
'13048VLP1	CALIFORNIA ST MUNI FIN AUTH RE	2.54	10/1/2029	3,130,000	2,913,720	0.27
'133131BB7	CAMDEN PROPERTY TRUST	4.90	1/15/2034	6,000,000	5,732,091	0.53
'136375CZ3	CANADIAN NATL RAILWAY	2.45	5/1/2050	1,310,000	723,455	0.07
'136375BN1	CANADIAN NATL RAILWAY	6.20	6/1/2036	1,190,000	1,246,329	0.12
'13648TAE7	CANADIAN PACIFIC RAILWAY	4.95	8/15/2045	1,635,000	1,418,485	0.13
'13648TAF4	CANADIAN PACIFIC RAILWAY	4.70	5/1/2048	1,500,000	1,249,759	0.12
'13645RAX2	CANADIAN PACIFIC RAILWAY	6.13	9/15/2115	2,500,000	2,425,788	0.22
'13645RAQ7	CANADIAN PACIFIC RR CO	5.75	1/15/2042	1,980,000	1,932,702	0.18
'14040HCT0	CAPITAL ONE FINANCIAL CO	5.27	5/10/2033	3,000,000	2,923,537	0.27

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'12532HAF1	CGI INC	2.30	9/14/2031	4,000,000	3,434,913	0.32
'161546CW4	CHASE FUNDING MORTGAGE LOAN AS	5.91	6/25/2032	190,371	187,387	0.02
'161546HZ2	CHASE FUNDING MORTGAGE LOAN AS	4.51	12/25/2033	1,660,676	1,612,255	0.15
'172217K59	CINCINNATI OH	1.88	12/1/2031	2,865,000	2,473,962	0.23
'172967NF4	CITIGROUP INC	2.90	11/3/2042	1,606,000	1,102,231	0.10
'172967NU1	CITIGROUP INC	4.91	5/24/2033	4,400,000	4,248,314	0.39
'17307GGY8	CITIGROUP MORTGAGE LOAN TRUST	6.75	8/25/2034	221,752	223,609	0.02
'185516AA9	CLECO SECURITIZATION II	4.68	12/1/2036	4,663,326	4,544,965	0.42
'12565KAE7	CLI FUNDING LLC	2.72	1/18/2047	2,140,133	1,952,039	0.18
'12575AAA5	CMFT NET LEASE MASTER ISSUER L	2.09	7/20/2051	3,112,541	2,914,382	0.27
'20030NDL2	COMCAST CORP	2.80	1/15/2051	1,500,000	752,950	0.07
'202795JZ4	COMMONWEALTH EDISON CO	5.30	6/1/2034	1,050,000	1,035,189	0.10
'210518DA1	CONSUMERS ENERGY CO	3.95	7/15/2047	3,290,000	2,459,955	0.23
'12667FQS7	COUNTRYWIDE ALTERNATIVE LOAN T	5.25	9/25/2019	3,074	2,928	0.00
'12667FU29	COUNTRYWIDE ALTERNATIVE LOAN T	6.50	8/25/2032	965	967	0.00
'12669HAA7	COUNTRYWIDE ASSET BACKED CERTI	4.45	2/25/2037	246,908	229,909	0.02
'12669GNL1	COUNTRYWIDE HOME LOANS	4.59	3/25/2035	210,619	199,160	0.02
'12669GTE1	COUNTRYWIDE HOME LOANS	5.50	4/25/2035	37,303	30,477	0.00
'126694NV6	COUNTRYWIDE HOME LOANS	5.50	12/25/2035	331,363	108,534	0.01
'22541QMA7	CREDIT SUISSE FIRST BOSTON MOR	5.25	7/25/2033	78,879	75,340	0.01
'12652CAA7	CREDIT SUISSE MORTGAGE TRUST	3.50	10/25/2047	257,080	224,272	0.02
'12647MAM7	CREDIT SUISSE MORTGAGE TRUST	2.50	7/25/2028	648,979	634,364	0.06
'22758NAA5	CROSS MORTGAGE TRUST	5.74	2/25/2070	1,707,699	1,695,924	0.16
'22757EAB4	CROSS MORTGAGE TRUST	5.88	4/25/2070	2,664,537	2,649,319	0.25
'231266GC5	CURATORS OF THE UNIV OF MISSOU	5.79	11/1/2041	2,500,000	2,482,530	0.23
'126650BS8	CVS PASS THROUGH TRUST	7.51	1/10/2032	1,401,590	1,441,242	0.13
'233046AQ4	DB MASTER FINANCE LLC	2.49	11/20/2051	3,810,000	3,587,117	0.33
'26439XAC7	DCP MIDSTREAM OPERATING	8.13	8/16/2030	1,000,000	1,092,979	0.10
'242559TX0	DEARBORN MI	3.88	5/1/2027	1,750,000	1,744,498	0.16
'25265LAA8	DIAMOND INFRASTRUCTURE FUNDING	1.76	4/15/2049	4,000,000	3,979,791	0.37
'71951QAC6	DOC DR LLC	2.63	11/1/2031	1,325,000	1,154,400	0.11
'25755TAH3	DOMINOS PIZZA MASTER ISSUER LL	4.12	7/25/2047	6,110,000	6,057,472	0.56
'26209XAD3	DRIVEN BRANDS FUNDING, LLC	2.79	10/20/2051	2,548,128	2,398,034	0.22
'26442UAU8	DUKE ENERGY PROGRESS LLC	5.05	3/15/2035	2,970,000	2,855,195	0.26
'29273RBE8	ENERGY TRANSFER LP	4.90	3/15/2035	3,000,000	2,803,321	0.26
'29445FAG3	EQUIFIRST MORTGAGE LOAN TRUST	4.25	9/25/2033	75,543	69,909	0.01
'29449WAD9	EQUITABLE FINANCIAL LIFE	1.75	11/15/2030	5,000,000	4,332,258	0.40
'053484AF8	ERP OPERATING LP	5.35	6/1/2034	1,350,000	1,324,333	0.12
'29977KAA1	EVERBANK MORTGAGE LOAN TRUST	3.00	6/25/2043	277,239	252,975	0.02
'30036FAC5	EVERGY KANSAS CENTRAL	5.90	11/15/2033	7,435,000	7,560,839	0.70
'3136BMRF7	FANNIE MAE	3.00	12/25/2048	5,279,543	4,825,765	0.45
'3136ALX22	FANNIE MAE	2.00	3/25/2044	797,531	609,280	0.06
'3136A2TR4	FANNIE MAE	3.50	12/25/2041	207,894	191,705	0.02
'3136ANRZ2	FANNIE MAE	2.00	5/25/2045	588,899	504,133	0.05
'3136AMQD4	FANNIE MAE	2.25	3/25/2044	439,696	419,105	0.04
'3136ARUM8	FANNIE MAE	3.00	12/25/2044	159,690	155,157	0.01
'313920T34	FANNIE MAE	6.50	9/25/2031	8,705	8,683	0.00
'31393UPS6	FANNIE MAE	6.00	12/25/2033	494,658	500,444	0.05
'31393BU94	FANNIEMAE WHOLE LOAN	6.50	9/25/2042	27,881	28,302	0.00

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'31326J2M1	FED HM LN PC POOL 2B4380	6.00	7/1/2045	362,046	374,432	0.03
'31349SVX8	FED HM LN PC POOL 781530	5.74	5/1/2034	19,954	20,346	0.00
'3128JRKZ8	FED HM LN PC POOL 847512	6.21	1/1/2036	30,364	31,126	0.00
'31292HGL2	FED HM LN PC POOL C01103	7.50	12/1/2030	2,314	2,363	0.00
'31292HGZ1	FED HM LN PC POOL C01116	7.50	1/1/2031	5,463	5,554	0.00
'31292HKY9	FED HM LN PC POOL C01211	7.00	8/1/2031	14,387	14,915	0.00
'31288JT30	FED HM LN PC POOL C79570	5.00	5/1/2033	188,175	186,641	0.02
'3128M9EB4	FED HM LN PC POOL G07030	4.00	6/1/2042	297,983	280,576	0.03
'3133W7ZL2	FED HM LN PC POOL QI1647	5.00	3/1/2054	686,601	659,429	0.06
'3133KPLQ9	FED HM LN PC POOL RA7535	4.50	6/1/2052	1,346,236	1,258,415	0.12
'3133KY6K0	FED HM LN PC POOL RB5374	5.00	11/1/2045	4,691,316	4,585,599	0.43
'3133KY7F0	FED HM LN PC POOL RB5394	5.00	4/1/2046	2,080,432	2,017,282	0.19
'3142J6B93	FED HM LN PC POOL RQ0063	5.00	11/1/2055	1,077,740	1,026,636	0.10
'3132D9NJ9	FED HM LN PC POOL SC0393	5.00	6/1/2043	5,613,932	5,505,053	0.51
'3132DPUF3	FED HM LN PC POOL SD2382	3.50	8/1/2052	3,019,244	2,665,092	0.25
'3132DPX52	FED HM LN PC POOL SD2500	5.00	3/1/2053	9,324,326	8,968,732	0.83
'3132DWD67	FED HM LN PC POOL SD8225	3.00	7/1/2052	4,255,193	3,575,784	0.33
'3132DWLU5	FED HM LN PC POOL SD8439	6.00	6/1/2054	2,654,991	2,664,792	0.25
'31427NKE8	FED HM LN PC POOL SL1192	4.50	5/1/2055	10,807,517	10,147,321	0.94
'31427PTS3	FED HM LN PC POOL SL2360	4.50	7/1/2053	11,715,487	10,945,282	1.01
'31427QRM6	FED HM LN PC POOL SL3191	5.00	10/1/2055	9,265,337	8,883,696	0.82
'31427QRV6	FED HM LN PC POOL SL3199	5.00	11/1/2055	4,558,760	4,348,695	0.40
'31322Y3K5	FED HM LN PC POOL T65302	3.00	6/1/2045	306,537	264,516	0.02
'3133EMEL2	FEDERAL FARM CREDIT BANK	1.73	10/26/2035	3,000,000	2,250,480	0.21
'31684LAA9	FIGRE TRUST	5.56	5/25/2055	1,555,025	1,535,741	0.14
'302455AA8	FIGRE TRUST	5.85	3/25/2053	1,175,230	1,180,867	0.11
'31739WAB8	FINANCE OF AMERICA STRUCTURED	3.50	4/25/2074	1,251,254	1,242,780	0.12
'32051RAA9	FIRST HORIZON ALTERNATIVE MORT	5.50	5/25/2035	448,217	248,394	0.02
'33852AAC1	FLAGSTAR MORTGAGE TRUST	3.50	10/25/2049	625,263	541,415	0.05
'33852HAB8	FLAGSTAR MORTGAGE TRUST	2.50	9/25/2051	2,600,972	2,042,473	0.19
'33851HAD5	FLAGSTAR MORTGAGE TRUST	3.50	4/25/2048	23,192	20,862	0.00
'34061QBV8	FLORIDA DEV FIN CORP HLTHCAREF	3.22	2/1/2032	1,800,000	1,604,334	0.15
'402479CE7	FLORIDA POWER + LIGHT CO	4.55	10/1/2044	1,250,000	1,025,072	0.10
'31374TFV6	FNMA POOL 323380	6.50	10/1/2028	1,083	1,101	0.00
'31383MHT3	FNMA POOL 507042	7.50	9/1/2029	4,009	4,001	0.00
'31387BN82	FNMA POOL 579215	7.00	3/1/2031	12,237	12,672	0.00
'31388SLV5	FNMA POOL 613340	7.00	11/1/2031	3,920	4,059	0.00
'31389GRF9	FNMA POOL 625186	7.00	1/1/2032	6,111	6,328	0.00
'31391MUU5	FNMA POOL 671195	5.54	2/1/2033	8,513	8,584	0.00
'31391SQX1	FNMA POOL 675570	6.00	12/1/2032	16,221	16,584	0.00
'31406LMX3	FNMA POOL 813174	6.01	2/1/2035	4,728	4,842	0.00
'3138EQTW2	FNMA POOL AL7764	6.00	12/1/2045	35,228	36,622	0.00
'3140HP7C5	FNMA POOL BK9890	5.00	8/1/2048	271,526	265,818	0.02
'3140MVKM9	FNMA POOL BW3899	5.00	8/1/2052	4,084,981	3,920,175	0.36
'3140NBQE4	FNMA POOL BX6752	5.00	3/1/2053	2,467,383	2,373,339	0.22
'3140NGAP5	FNMA POOL BY0013	6.00	4/1/2053	3,192,345	3,189,325	0.30
'3140QMZK3	FNMA POOL CB2545	3.00	1/1/2052	8,693,406	7,296,990	0.68
'3140QPTS6	FNMA POOL CB4160	4.50	7/1/2052	4,997,290	4,668,710	0.43
'3140QTBD0	FNMA POOL CB7235	5.00	10/1/2053	3,471,615	3,338,713	0.31

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'3140BYY65	FNMA POOL DF7932	5.03	4/1/2056	4,861,219	4,796,617	0.44
'3140U5HX7	FNMA POOL DG2045	4.67	2/1/2056	4,624,080	4,492,468	0.42
'3140W3G52	FNMA POOL FA2919	4.00	8/1/2052	367,983	333,367	0.03
'3140W3J83	FNMA POOL FA2986	4.00	7/1/2055	10,451,936	9,397,547	0.87
'3140W3Y45	FNMA POOL FA3430	4.50	5/1/2055	961,447	893,164	0.08
'3140W4JR9	FNMA POOL FA3871	4.00	2/1/2055	1,787,649	1,608,605	0.15
'3140W5BL7	FNMA POOL FA4542	5.00	2/1/2056	1,249,174	1,188,785	0.11
'3140XPEF2	FNMA POOL FS7333	5.50	2/1/2054	3,561,232	3,511,616	0.33
'3140XP6E4	FNMA POOL FS8068	5.50	5/1/2054	4,223,448	4,155,550	0.39
'3140XQKG1	FNMA POOL FS8394	5.50	7/1/2054	5,216,199	5,128,200	0.48
'3140XQQD2	FNMA POOL FS8551	3.00	6/1/2052	8,472,840	7,171,402	0.67
'3140XRXX8	FNMA POOL FS9693	2.00	8/1/2042	7,851,424	6,617,018	0.61
'31418ATL2	FNMA POOL MA1454	2.50	5/1/2028	57,979	56,998	0.01
'31418BTL0	FNMA POOL MA2354	3.50	8/1/2035	528,637	499,157	0.05
'31418CTR5	FNMA POOL MA3259	4.50	1/1/2048	115,633	105,017	0.01
'31418D2D3	FNMA POOL MA4371	2.50	6/1/2051	692,665	551,064	0.05
'31418ERJ1	FNMA POOL MA4988	5.00	4/1/2043	5,012,580	4,852,578	0.45
'31418ESJ0	FNMA POOL MA5020	5.00	5/1/2043	1,249,095	1,190,523	0.11
'31418EU99	FNMA POOL MA5107	5.50	8/1/2053	6,637,465	6,519,737	0.60
'31418EVA5	FNMA POOL MA5108	6.00	8/1/2053	1,381,347	1,388,680	0.13
'31418EW48	FNMA POOL MA5166	6.00	10/1/2053	2,593,467	2,611,316	0.24
'31418E3E8	FNMA POOL MA5296	5.50	3/1/2054	3,655,468	3,586,610	0.33
'31418FHY6	FNMA POOL MA5646	5.50	3/1/2055	4,719,358	4,627,341	0.43
'31418FUX3	FNMA POOL MA5997	5.00	3/1/2056	4,791,762	4,560,005	0.42
'345102LT2	FOOTHILL DE ANZA CA CMNTY CLGD	3.22	8/1/2038	1,730,000	1,451,455	0.13
'345397E25	FORD MOTOR CREDIT CO LLC	6.05	3/5/2031	2,000,000	1,984,646	0.18
'345397G31	FORD MOTOR CREDIT CO LLC	6.05	11/5/2031	2,300,000	2,270,205	0.21
'355514NZ9	FRASER MI PUBLIC SCHS DIST	2.38	5/1/2029	2,150,000	2,026,584	0.19
'3137FXCA4	FREDDIE MAC	3.00	10/15/2050	1,242,384	1,077,712	0.10
'3137HN5Z7	FREDDIE MAC	4.50	5/25/2038	3,271,586	3,169,603	0.29
'3137H6BH7	FREDDIE MAC	3.00	7/25/2048	1,207,439	1,089,181	0.10
'3137HQHW4	FREDDIE MAC	4.50	3/25/2056	1,286,027	1,214,221	0.11
'3137HDMH0	FREDDIE MAC	6.00	11/25/2036	4,800,000	4,814,755	0.45
'3137FWYV6	FREDDIE MAC	2.00	9/25/2045	6,000,000	5,137,786	0.48
'3137FXYC6	FREDDIE MAC	2.00	12/25/2050	491,458	378,626	0.04
'3137H2BF0	FREDDIE MAC	2.50	9/25/2051	4,000,000	2,804,806	0.26
'3137F5AC3	FREDDIE MAC	3.50	5/15/2048	105,446	92,429	0.01
'3137B6B34	FREDDIE MAC	3.00	4/15/2043	52,937	51,854	0.00
'3133THKP1	FREDDIE MAC	6.00	12/15/2028	1,602	1,616	0.00
'3133THLK1	FREDDIE MAC	6.00	1/15/2029	15,449	15,462	0.00
'31339LYU8	FREDDIE MAC	6.00	12/15/2031	98,610	99,916	0.01
'35563PBT5	FREDDIE MAC SCRT	3.00	7/25/2056	1,304,503	1,210,656	0.11
'35564CAB3	FREDDIE MAC SLST	3.50	6/25/2028	1,245,000	1,211,487	0.11
'361448BH5	GATX CORP	3.10	6/1/2051	3,155,000	1,891,902	0.18
'361528AA0	GBX LEASING 2022 1 LLC.	2.87	2/20/2052	1,377,636	1,301,497	0.12
'36168XAA7	GCAT	2.89	12/27/2066	3,637,791	3,226,428	0.30
'36962G3A0	GENERAL ELECTRIC CO	6.15	8/7/2037	6,303,000	6,497,242	0.60
'37045VAK6	GENERAL MOTORS CO	6.60	4/1/2036	3,450,000	3,545,093	0.33
'37045XDS2	GENERAL MOTORS FINL CO	3.10	1/12/2032	1,615,000	1,422,184	0.13

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'37045XDH6	GENERAL MOTORS FINL CO	2.40	4/10/2028	2,000,000	1,921,308	0.18
'377372AP2	GLAXOSMITHKLINE CAP INC	4.50	4/15/2030	2,000,000	1,961,482	0.18
'37959PAC1	GLOBAL SC FINANCE SRL	2.26	11/19/2040	1,865,173	1,795,849	0.17
'3622A2T77	GNMA II POOL 784174	2.50	6/20/2031	270,030	261,369	0.02
'3617FEGH8	GNMA II POOL CO2900	5.00	7/20/2052	3,683,813	3,552,171	0.33
'3618N5SS9	GNMA II POOL MB0528	5.00	8/20/2040	1,775,426	1,745,143	0.16
'3618N5X20	GNMA II POOL MB0696	5.00	10/20/2055	4,480,963	4,436,868	0.41
'3618N6EY9	GNMA II POOL MB1050	5.50	4/20/2041	4,458,708	4,451,980	0.41
'36212S4U7	GNMA POOL 542735	6.50	4/15/2031	3,331	3,426	0.00
'36212U4H1	GNMA POOL 544524	6.50	5/15/2031	26,717	26,860	0.00
'220062AA1	GONZAGA UNIVERSITY	4.16	4/1/2046	3,500,000	2,618,714	0.24
'38381PX24	GOVERNMENT NATIONAL MORTGAGE A	4.00	1/20/2055	1,814,341	1,729,427	0.16
'38383BDD1	GOVERNMENT NATIONAL MORTGAGE A	4.50	10/20/2036	922,406	888,361	0.08
'38385H3D7	GOVERNMENT NATIONAL MORTGAGE A	4.50	4/20/2040	1,080,663	1,020,967	0.09
'38382NLX3	GOVERNMENT NATIONAL MORTGAGE A	5.00	2/20/2051	3,778,868	3,590,827	0.33
'38382NJP3	GOVERNMENT NATIONAL MORTGAGE A	5.00	2/20/2051	3,142,590	2,982,898	0.28
'38375US27	GOVERNMENT NATIONAL MORTGAGE A	3.00	11/20/2067	578,925	567,328	0.05
'38382WPW1	GOVERNMENT NATIONAL MORTGAGE A	2.00	6/20/2051	5,940,954	5,055,984	0.47
'38380ADQ7	GOVERNMENT NATIONAL MORTGAGE A	2.50	7/20/2046	122,734	101,672	0.01
'38379FFS3	GOVERNMENT NATIONAL MORTGAGE A	3.00	12/20/2043	67,628	60,070	0.01
'38380VF30	GOVERNMENT NATIONAL MORTGAGE A	3.50	3/20/2048	385,725	341,820	0.03
'38378KRB7	GOVERNMENT NATIONAL MORTGAGE A	2.50	8/16/2043	160,483	157,406	0.01
'38379MHL1	GOVERNMENT NATIONAL MORTGAGE A	2.25	7/16/2045	291,632	256,661	0.02
'36264JAB9	GS MORTGAGE BACKED SECURITIES	2.50	4/25/2052	8,110,726	6,378,867	0.59
'36263TAB8	GS MORTGAGE BACKED SECURITIES	2.50	4/25/2052	5,335,311	4,189,676	0.39
'36228F4P8	GSR MORTGAGE LOAN TRUST	4.05	6/25/2034	29,152	26,768	0.00
'36242DKR3	GSR MORTGAGE LOAN TRUST	4.39	12/25/2034	118,362	114,952	0.01
'40139LBK8	GUARDIAN LIFE GLOB FUND	4.80	4/28/2030	5,000,000	4,924,591	0.46
'402740AG9	GULFSTREAM NATURAL GAS	5.60	7/23/2035	3,000,000	2,931,679	0.27
'41980UAB7	HAWAII ST DEPT BUSINESS ECON D	3.24	1/1/2031	2,518,124	2,467,847	0.23
'42225UAM6	HEALTHCARE RLTY HLDGS LP	2.05	3/15/2031	1,075,000	924,735	0.09
'42806MAE9	HERTZ VEHICLE FINANCING LLC	1.68	12/27/2027	933,333	929,064	0.09
'403949AS9	HF SINCLAIR CORP	6.25	1/15/2035	2,000,000	2,021,653	0.19
'43731QAA6	HOME PARTNERS OF AMERICA TRUST	2.91	9/17/2039	4,238,614	4,159,474	0.39
'440327AL8	HORACE MANN EDUCATORS CO	7.25	9/15/2028	2,000,000	2,067,802	0.19
'404280DW6	HSBC HOLDINGS PLC	6.33	3/9/2044	3,150,000	3,166,674	0.29
'446150BA1	HUNTINGTON BANCSHARES	5.02	5/17/2033	4,000,000	3,868,237	0.36
'45254NJF5	IMPAC CMB TRUST	5.56	9/25/2034	578,514	680,677	0.06
'452766AA6	IMPERIAL FUND LLC	2.49	2/25/2067	1,984,097	1,776,438	0.16
'455168GG3	INDIANA UNIV REVENUES	2.77	6/1/2037	1,000,000	800,695	0.07
'46124HAK2	INTUIT INC	4.95	6/15/2031	3,000,000	2,935,093	0.27
'466365AD5	JACK IN THE BOX FUNDING, LLC	3.45	2/26/2052	168,931	167,511	0.02
'478160AN4	JOHNSON + JOHNSON	5.95	8/15/2037	4,970,000	5,251,165	0.49
'465989AA9	JP MORGAN MORTGAGE TRUST	6.00	12/26/2053	2,638,266	2,606,008	0.24
'46653QAC9	JP MORGAN MORTGAGE TRUST	2.50	5/25/2052	8,128,441	6,392,799	0.59
'46592NAF3	JP MORGAN MORTGAGE TRUST	2.50	11/25/2051	2,751,794	2,392,842	0.22
'46654AAC3	JP MORGAN MORTGAGE TRUST	2.50	12/25/2051	2,100,424	1,651,927	0.15
'46647SAE0	JP MORGAN MORTGAGE TRUST	3.50	8/25/2047	707,979	623,120	0.06
'46648UAC8	JP MORGAN MORTGAGE TRUST	3.50	11/25/2048	58,661	51,858	0.00

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'46649HAC6	JP MORGAN MORTGAGE TRUST	3.50	12/25/2048	310,315	270,518	0.03
'46640MAC4	JP MORGAN MORTGAGE TRUST	3.37	7/25/2043	270,996	248,386	0.02
'46641YAA1	JP MORGAN MORTGAGE TRUST	3.00	6/25/2029	6,226	6,204	0.00
'46630PBB0	JP MORGAN MORTGAGE TRUST	4.61	4/25/2037	82,025	67,179	0.01
'46647PFG6	JPMORGAN CHASE + CO	4.35	1/22/2032	2,000,000	1,916,939	0.18
'46647PFK7	JPMORGAN CHASE + CO	5.19	2/5/2037	3,000,000	2,826,445	0.26
'46647PAX4	JPMORGAN CHASE + CO	4.45	12/5/2029	2,000,000	1,969,818	0.18
'46647PBD7	JPMORGAN CHASE + CO	3.70	5/6/2030	1,650,000	1,587,849	0.15
'46625HJB7	JPMORGAN CHASE + CO	5.60	7/15/2041	2,520,000	2,434,295	0.23
'485188AP1	KANSAS CITY SOUTHERN RY	4.95	8/15/2045	500,000	366,457	0.03
'49130NFY0	KENTUCKY ST HGR EDU STUDENT LO	2.69	6/1/2031	4,500,000	4,009,481	0.37
'49326EER0	KEYCORP	5.31	1/28/2037	3,000,000	2,828,171	0.26
'494550AT3	KINDER MORGAN ENER PART	5.80	3/15/2035	4,175,000	4,183,082	0.39
'524947AA6	LEGENDS OUTLETS (KANSAS CITY,	6.25	11/5/2039	2,000,000	1,989,090	0.18
'52604DAA0	LENDMARK FUNDING TRUST	2.00	4/20/2032	1,946,896	1,912,245	0.18
'542514EE0	LONG BEACH MORTGAGE LOAN TRUST	4.67	8/25/2033	55,632	54,526	0.01
'546676AV9	LOUISVILLE GAS + ELEC	4.65	11/15/2043	1,850,000	1,547,470	0.14
'50249AAM5	LYB INT FINANCE III	5.50	3/1/2034	3,759,000	3,648,552	0.34
'552339AA1	LYRA MUSIC ASSETS (DELAWARE) L	5.76	12/22/2064	2,774,391	2,760,123	0.26
'57563NAB4	MASSACHUSETTS EDUCATIONAL FINA	3.85	5/25/2033	459,679	458,800	0.04
'57629WCW8	MASSMUTUAL GLOBAL FUNDIN	1.55	10/9/2030	2,670,000	2,315,058	0.21
'57636QAZ7	MASTERCARD INC	4.88	5/9/2034	5,000,000	4,845,998	0.45
'576433DN3	MASTR ADJUSTABLE RATE MORTGAGE	5.23	7/25/2033	5,021	4,957	0.00
'576434QE7	MASTR ALTERNATIVE LOANS TRUST	6.50	5/25/2034	213,377	212,527	0.02
'576434PX6	MASTR ALTERNATIVE LOANS TRUST	5.50	5/25/2034	22,008	21,146	0.00
'578454AB6	MAYO CLINIC	3.77	11/15/2043	2,600,000	2,079,074	0.19
'58769JAM9	MERCEDES BENZ FIN NA	5.05	8/3/2033	2,000,000	1,921,032	0.18
'30303M8H8	META PLATFORMS INC	3.85	8/15/2032	2,320,000	2,114,523	0.20
'59156RAV0	METLIFE INC	10.75	8/1/2069	2,055,000	2,545,101	0.24
'59334NFN7	MIAMI DADE CNTY FL HLTH FACS A	2.52	8/1/2031	1,500,000	1,333,692	0.12
'59549WAA1	MID STATE TRUST	4.86	7/15/2038	3,087	3,086	0.00
'605581ND5	MISSISSIPPI ST	1.28	11/1/2028	3,000,000	2,794,781	0.26
'61747YEH4	MORGAN STANLEY	2.51	10/20/2032	2,900,000	2,511,775	0.23
'61744CKN5	MORGAN STANLEY CAPITAL INC	4.73	12/25/2034	303,110	298,218	0.03
'61746WB90	MORGAN STANLEY DEAN WITTER CAP	4.76	3/25/2033	29,634	25,994	0.00
'61774AAG8	MORGAN STANLEY DIRECT	6.00	5/19/2030	2,000,000	1,946,904	0.18
'61755GBF9	MORGAN STANLEY MORTGAGE LOAN T	6.00	8/25/2037	479,764	137,976	0.01
'61748HNU1	MORGAN STANLEY MORTGAGE LOAN T	4.47	11/25/2035	233,816	85,496	0.01
'6303614J9	NAPA VLY CA UNIF SCH DIST	6.51	8/1/2043	3,000,000	3,105,978	0.29
'632525BS9	NATIONAL AUSTRALIA BANK	5.18	6/11/2034	7,500,000	7,419,687	0.69
'63540QAK3	NATIONAL CITY CA PENSN OBLIG	2.65	11/1/2031	3,820,000	3,423,330	0.32
'49337WAC4	NATIONAL GRID USA	8.00	11/15/2030	3,375,000	3,679,342	0.34
'641062BD5	NESTLE HOLDINGS INC	4.30	10/1/2032	5,200,000	5,005,415	0.46
'641423CE6	NEVADA POWER CO	3.13	8/1/2050	1,250,000	786,452	0.07
'64763FZW2	NEW ORLEANS LA	2.05	9/1/2028	2,085,000	1,969,850	0.18
'64829WAB0	NEW RESIDENTIAL MORTGAGE LOAN	2.50	6/25/2051	3,437,804	2,699,615	0.25
'64830BAA5	NEW RESIDENTIAL MORTGAGE LOAN	4.00	8/27/2057	1,213,989	1,144,135	0.11
'64952WEZ2	NEW YORK LIFE GLOBAL FDG	4.55	1/28/2033	9,000,000	8,522,883	0.79
'64985SFE8	NEW YORK ST DORM AUTH REVENUES	5.23	7/1/2035	1,815,000	1,785,020	0.17

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'64990FY73	NEW YORK ST DORM AUTH ST PERSO	3.23	3/15/2030	2,700,000	2,552,986	0.24
'66765RCH7	NORTHWEST NATURAL GAS CO	3.87	6/15/2049	4,650,000	3,172,899	0.29
'668444AC6	NORTHWESTERN UNIVERSITY	4.64	12/1/2044	1,000,000	900,840	0.08
'07335UAA2	OCEANVIEW MORTGAGE TRUST	3.00	10/25/2051	7,027,948	5,764,562	0.53
'67647VAD1	OCEANVIEW MORTGAGE TRUST	2.50	6/25/2051	2,901,642	2,522,142	0.23
'199575AV3	OHIO POWER COMPANY	5.85	10/1/2035	2,870,000	2,874,535	0.27
'681936BK5	OMEGA HLTHCARE INVESTORS	4.75	1/15/2028	2,875,000	2,856,300	0.26
'67118NAA5	ONDECK ASSET SECURITIZATION TR	6.27	6/17/2031	1,500,000	1,504,158	0.14
'67124NAA7	ONSLOW BAY FINANCIAL LLC	3.43	2/25/2055	4,109,057	3,982,724	0.37
'67119MAA6	ONSLOW BAY FINANCIAL LLC	6.18	5/25/2064	847,938	847,688	0.08
'67112VAE5	ONSLOW BAY FINANCIAL LLC	4.00	5/27/2049	86,885	77,613	0.01
'68587FAM6	OREGON EDU DISTS FULL FAITH	4.22	6/30/2030	495,000	481,393	0.04
'69410PAA1	PACEWELL 5 TRUST	2.63	10/10/2059	1,499,185	1,219,518	0.11
'694308JN8	PACIFIC GAS + ELECTRIC	4.95	7/1/2050	1,000,000	788,900	0.07
'695114CB2	PACIFICORP	6.10	8/1/2036	2,200,000	2,200,369	0.20
'70450YAN3	PAYPAL HOLDINGS INC	5.25	6/1/2062	3,600,000	2,994,851	0.28
'70473AAA6	PEAR LLC	7.42	7/15/2035	2,415,564	2,424,527	0.22
'713448DD7	PEPSICO INC	4.45	4/14/2046	2,190,000	1,803,973	0.17
'693342AA5	PG+E WILDFIRE RECOVERY	3.59	6/1/2032	631,419	614,567	0.06
'718547AY8	PHILLIPS 66 CO	4.95	3/15/2035	3,000,000	2,876,151	0.27
'736688LL4	PORTLAND OR CMNTY CLG DIST	3.97	6/1/2027	1,250,000	1,245,465	0.12
'738850TA4	POWAY CA UNIF SCH DIST	2.41	8/1/2027	3,750,000	3,689,925	0.34
'69351UAR4	PPL ELECTRIC UTILITIES	4.75	7/15/2043	2,225,000	1,917,509	0.18
'74256LEW5	PRINCIPAL LFE GLB FND II	5.50	6/28/2028	2,600,000	2,615,812	0.24
'74350LAB0	PROLOGIS TARGETED US	5.50	4/1/2034	5,428,000	5,314,740	0.49
'74388NAC0	PROVIDENT FUNDING MORTGAGE TRU	5.50	2/25/2055	1,804,658	1,777,173	0.16
'744573AS5	PUBLIC SERVICE ENTERPRIS	8.63	4/15/2031	5,500,000	6,022,936	0.56
'75409JAG2	RATE MORTGAGE TRUST	2.50	7/25/2051	3,071,471	2,658,779	0.25
'74927XAG7	RBSGC MORTGAGE PASS THROUGH CE	5.62	1/25/2037	2,426	2,375	0.00
'74927XAF9	RBSGC MORTGAGE PASS THROUGH CE	4.05	1/25/2037	162,798	97,969	0.01
'759351AP4	REINSURANCE GRP OF AMER	3.15	6/15/2030	2,500,000	2,309,346	0.21
'759351AE9	REINSURANCE GRP OF AMER	6.82	12/15/2065	2,000,000	1,920,568	0.18
'75951AAN8	RELIANCE STAND LIFE II	2.75	1/21/2027	1,750,000	1,742,143	0.16
'75970NBE6	RENAISSANCE HOME EQUITY LOAN T	5.64	11/25/2035	46,074	45,952	0.00
'761118CF3	RESIDENTIAL ACCREDIT LOANS, IN	4.55	7/25/2035	72,660	57,203	0.01
'76111XZV8	RESIDENTIAL FUNDING MTG SEC I	5.50	11/25/2035	29,922	22,786	0.00
'76134KAA2	RETAINED VANTAGE DATA CENTERS	5.00	9/15/2048	5,000,000	4,884,630	0.45
'76134DAA8	REUNION RESORT (ORLANDO, FL) S	6.97	3/15/2029	3,000,000	2,967,372	0.28
'76804ADA0	RIVER CITY INC KY PKG AUTH REV	2.75	12/1/2033	2,890,000	2,629,996	0.24
'78017FZT3	ROYAL BANK OF CANADA	4.65	10/18/2030	3,000,000	2,943,054	0.27
'783186UE7	RUTGERS NJ ST UNIV	2.59	5/1/2027	4,000,000	3,961,160	0.37
'840658QF8	S WSTRN CITY OH SCH DIST FRANK	0.00	12/1/2028	2,740,000	2,468,083	0.23
'79466LAL8	SALESFORCE INC	2.90	7/15/2051	1,000,000	548,925	0.05
'80282KBL9	SANTANDER HOLDINGS USA	6.34	5/31/2035	3,125,000	3,152,065	0.29
'80414L2D6	SAUDI ARABIAN OIL CO	3.50	4/16/2029	5,000,000	4,762,215	0.44
'78403DBD1	SBA TOWER TRUST	4.83	10/15/2054	2,600,000	2,562,504	0.24
'80622GAC8	SCENTRE GROUP TRUST 1/2	3.75	3/23/2027	4,000,000	3,980,251	0.37
'806851AP6	SCHLUMBERGER HLDGS CORP	4.85	5/15/2033	3,000,000	2,893,725	0.27
'812643HH0	SEATTLE WA MUNI LIGHT PWR RE	3.75	6/1/2033	2,000,000	1,863,998	0.17

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'817370AA7	SEQUOIA MORTGAGE TRUST	6.00	4/25/2055	2,551,470	2,520,273	0.23
'81746NAA6	SEQUOIA MORTGAGE TRUST	3.50	11/25/2046	363,464	322,672	0.03
'81746DAA8	SEQUOIA MORTGAGE TRUST	3.50	8/25/2047	321,155	281,715	0.03
'81746FAA3	SEQUOIA MORTGAGE TRUST	3.50	9/25/2047	819,990	722,257	0.07
'81746QAA9	SEQUOIA MORTGAGE TRUST	3.50	2/25/2048	285,920	247,177	0.02
'81745MAA9	SEQUOIA MORTGAGE TRUST	1.87	2/25/2043	317,714	268,691	0.02
'81745BAA3	SEQUOIA MORTGAGE TRUST	2.50	5/25/2043	734,233	632,717	0.06
'81746MAA8	SEQUOIA MORTGAGE TRUST	3.00	11/25/2030	88,785	87,349	0.01
'81744FET0	SEQUOIA MORTGAGE TRUST	4.69	11/20/2034	82,318	77,967	0.01
'81761TAA3	SERVICEMASTER BRANDS	2.84	1/30/2051	3,751,840	3,607,202	0.33
'817743AE7	SERVPRO MASTER ISSUER, LLC	2.39	4/25/2051	1,890,000	1,797,866	0.17
'82281FAA2	SHELLPOINT CO ORIGINATOR TRUST	3.50	10/25/2047	394,463	350,522	0.03
'828807DW4	SIMON PROPERTY GROUP LP	6.25	1/15/2034	1,500,000	1,551,569	0.14
'78490DAB0	SOCIAL PROFESSIONAL LOAN PROGR	3.59	1/25/2048	93,857	93,721	0.01
'84265VAJ4	SOUTHERN COPPER CORP	5.88	4/23/2045	2,000,000	1,920,348	0.18
'843590DJ6	SOUTHERN PACIFIC SECURED ASSET	7.49	7/25/2029	175,621	169,421	0.02
'84615QAA1	SPACE EXPLORATION TECH	5.35	7/15/2031	1,000,000	932,503	0.09
'850269EY3	SPRINGDALE AR SALES USE REVE	5.16	8/1/2032	1,000,000	998,420	0.09
'85213FAA8	SPUR RAIL I LLC	5.45	4/17/2056	1,487,331	1,439,278	0.13
'784710AC9	SSM HEALTH CARE	4.89	6/1/2028	3,000,000	2,984,316	0.28
'784710AA3	SSM HEALTH CARE	3.82	6/1/2027	4,990,000	4,954,488	0.46
'85732PCA6	STATE PUBLIC SCH BLDG AUTH PA	6.50	9/15/2028	3,000,000	3,077,399	0.29
'857492706	STATE STREET INSTITUTIONAL US	0.00		11,445,197	11,445,197	1.06
'86359BNW7	STRUCTURED ADJUSTABLE RATE MOR	5.72	4/25/2034	1,874	1,869	0.00
'863579CB2	STRUCTURED ADJUSTABLE RATE MOR	4.88	10/25/2034	27,342	26,207	0.00
'86359A5B5	STRUCTURED ASSET SECURITIES CO	5.23	11/25/2033	43,107	42,734	0.00
'86359A5V1	STRUCTURED ASSET SECURITIES CO	6.16	11/25/2033	35,756	36,259	0.00
'866677AE7	SUN COMMUNITIES OPER LP	2.70	7/15/2031	1,000,000	884,019	0.08
'87342RAG9	TACO BELL FUNDING, LLC	1.95	8/25/2051	1,891,313	1,872,762	0.17
'87612KAC6	TARGA RESOURCES CORP	6.25	7/1/2052	1,775,000	1,727,786	0.16
'878091BF3	TEACHERS INSUR + ANNUITY	4.27	5/15/2047	3,000,000	2,275,380	0.21
'880451AU3	TENNESSEE GAS PIPELINE	7.63	4/1/2037	1,450,000	1,636,980	0.15
'880451AW9	TENNESSEE GAS PIPELINE	8.38	6/15/2032	628,000	710,850	0.07
'882384AE0	TEXAS EASTERN TRANSMISSI	4.15	1/15/2048	3,900,000	2,883,636	0.27
'88285AGN2	TEXAS WTR DEV BRD REVENUE	4.31	10/15/2034	1,200,000	1,141,231	0.11
'88603UAA7	THRUST ENGINE LEASING	4.16	7/15/2040	4,049,501	4,005,938	0.37
'872480AA6	TIF FUNDING II LLC	2.09	8/20/2045	1,176,833	1,133,439	0.11
'89182QAA3	TOWD POINT MORTGAGE TRUST	5.12	9/25/2064	724,430	719,360	0.07
'89169DAB7	TOWD POINT MORTGAGE TRUST	3.00	7/25/2057	278,565	277,043	0.03
'89175VAB9	TOWD POINT MORTGAGE TRUST	3.50	3/25/2058	5,500,000	5,343,980	0.50
'89352HAM1	TRANSCANADA PIPELINES	4.63	3/1/2034	1,000,000	935,250	0.09
'89356BAC2	TRANSCANADA TRUST	5.30	3/15/2077	3,000,000	2,988,326	0.28
'89417EAP4	TRAVELERS COS INC	4.10	3/4/2049	2,000,000	1,504,800	0.14
'89656YAB1	TRINITY RAIL LEASING L.P.	2.56	11/19/2050	10,315,000	10,004,858	0.93
'89680HAA0	TRITON CONTAINER FINANCE LLC	2.11	9/20/2045	3,018,229	2,834,001	0.26
'89680HAE2	TRITON CONTAINER FINANCE LLC	1.86	3/20/2046	262,708	241,026	0.02
'89788MAT9	TRUIST FINANCIAL CORP	5.15	8/5/2032	3,500,000	3,434,624	0.32
'89788MAM4	TRUIST FINANCIAL CORP	5.12	1/26/2034	1,776,000	1,715,474	0.16
'912810QV3	TSY INFL IX N/B	0.75	2/15/2042	10,376,240	7,581,110	0.70

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'918307AC3	UNITED WHOLESALE MORTGAGE LLC	2.50	12/25/2051	8,594,619	6,759,865	0.63
'9141193J9	UNIV OF CINCINNATI OH RECPTS	1.78	6/1/2029	3,000,000	2,773,244	0.26
'91159HJT8	US BANCORP	5.05	2/12/2031	2,020,000	1,999,866	0.19
'91159HJL5	US BANCORP	4.84	2/1/2034	7,000,000	6,688,778	0.62
'USD	US DOLLAR	0.00		27,393	27,393	0.00
'91282CNC1	US TREASURY N/B	4.25	5/15/2035	9,110,000	8,716,775	0.81
'91282CHJ3	US TREASURY N/B	3.75	6/30/2030	1,000,000	969,063	0.09
'91282CJJ1	US TREASURY N/B	4.50	11/15/2033	8,000,000	7,856,875	0.73
'91282CJN2	US TREASURY N/B	4.38	11/30/2028	2,500,000	2,477,782	0.23
'91282CLJ8	US TREASURY N/B	3.75	8/31/2031	7,350,000	7,045,951	0.65
'91282CLQ2	US TREASURY N/B	3.88	10/15/2027	4,000,000	3,979,434	0.37
'912810TB4	US TREASURY N/B	1.88	11/15/2051	4,000,000	2,075,781	0.19
'91282CDP3	US TREASURY N/B	1.38	12/31/2028	8,000,000	7,443,050	0.69
'91282CDY4	US TREASURY N/B	1.88	2/15/2032	6,000,000	5,202,422	0.48
'91282CEP2	US TREASURY N/B	2.88	5/15/2032	15,500,000	14,097,129	1.31
'91282CFF3	US TREASURY N/B	2.75	8/15/2032	10,000,000	8,993,359	0.83
'91282CFV8	US TREASURY N/B	4.13	11/15/2032	5,200,000	5,025,719	0.47
'91282CGM7	US TREASURY N/B	3.50	2/15/2033	7,500,000	6,982,910	0.65
'91282CHC8	US TREASURY N/B	3.38	5/15/2033	6,500,000	5,988,379	0.56
'912828ZQ6	US TREASURY N/B	0.63	5/15/2030	6,380,000	5,548,108	0.51
'912810SP4	US TREASURY N/B	1.38	8/15/2050	10,000,000	4,639,844	0.43
'91282CCE9	US TREASURY N/B	1.25	5/31/2028	4,000,000	3,829,677	0.36
'912810TA6	US TREASURY N/B	1.75	8/15/2041	12,000,000	7,747,969	0.72
'912810RZ3	US TREASURY N/B	2.75	11/15/2047	38,000,000	25,504,531	2.37
'912810SA7	US TREASURY N/B	3.00	2/15/2048	6,000,000	4,203,516	0.39
'912810SC3	US TREASURY N/B	3.13	5/15/2048	22,800,000	16,293,094	1.51
'912810SJ8	US TREASURY N/B	2.25	8/15/2049	7,000,000	4,130,000	0.38
'912810QX9	US TREASURY N/B	2.75	8/15/2042	10,000,000	7,338,281	0.68
'912810RH3	US TREASURY N/B	3.13	8/15/2044	3,000,000	2,247,656	0.21
'912810RJ9	US TREASURY N/B	3.00	11/15/2044	12,750,000	9,325,430	0.86
'912810RK6	US TREASURY N/B	2.50	2/15/2045	2,125,000	1,423,501	0.13
'912810RQ3	US TREASURY N/B	2.50	2/15/2046	5,000,000	3,290,234	0.31
'92277GAX5	VENTAS REALTY LP	5.63	7/1/2034	2,900,000	2,862,868	0.27
'94974BGE4	WELLS FARGO + COMPANY	4.65	11/4/2044	1,500,000	1,208,464	0.11
'94974BGU8	WELLS FARGO + COMPANY	4.75	12/7/2046	5,000,000	4,021,934	0.37
'33738KAA3	WELLS FARGO BANK NA	6.18	2/15/2036	2,000,000	1,998,109	0.19
'949798AA0	WELLS FARGO MORTGAGE BACKED SE	2.50	6/25/2051	247,448	194,611	0.02
'95040QAP9	WELLTOWER OP LLC	2.75	1/15/2032	5,900,000	5,208,622	0.48
'95058XAR9	WENDYS FUNDING LLC	5.42	12/15/2055	2,977,500	2,700,346	0.25
'95058XAK4	WENDYS FUNDING LLC	2.37	6/15/2051	1,183,007	1,069,640	0.10
'968852J46	WILL CNTY IL SCH DIST 122	2.11	10/1/2027	2,750,000	2,683,283	0.25
'97654DAC0	WINWATER MORTGAGE LOAN TRUST	3.50	8/20/2045	789,479	705,552	0.07
'97655JAE2	WINWATER MORTGAGE LOAN TRUST	3.50	1/20/2046	520,006	462,402	0.04
'976826BP1	WISCONSIN POWER + LIGHT	1.95	9/16/2031	1,000,000	856,029	0.08
'976843BM3	WISCONSIN PUBLIC SERVICE	3.30	9/1/2049	3,000,000	1,952,141	0.18
'74942BAA9	WOODWARD CAPITAL MANAGEMENT	5.50	2/25/2055	1,274,652	1,264,761	0.12
'384802AB0	WW GRAINGER INC	4.60	6/15/2045	3,260,000	2,749,603	0.25
'98919WAA1	ZAYO ISSUER LLC	5.65	3/20/2055	1,500,000	1,476,155	0.14

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'98919WAA1	ZAYO ISSUER LLC	5.65	3/20/2055	1,500,000	1,472,607	0.14

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CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'98919WAA1	ZAYO ISSUER LLC	5.65	3/20/2055	1,500,000	1,527,550	0.12