

Commerce Bond Fund
Statement of Investments (unaudited) April 30, 2024

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'004375CB5	ACCREDITED MORTGAGE LOAN TRUST	5.00	1/25/2035	234,120	233,490	0.02
'007944AF8	ADVENT HEALTH SYSTEM	2.95	3/1/2029	7,000,000	6,176,687	0.56
'00834WAF8	AFFIRM INC	4.30	5/17/2027	1,000,000	999,167	0.09
'00109BAA3	AFN ABSPROP001 LLC	3.78	5/20/2049	4,571,318	4,193,393	0.38
'00842EAC5	AGATE BAY MORTGAGE LOAN TRUST	3.50	3/25/2046	144,482	125,377	0.01
'00928QAS0	AIRCASTLE LTD	4.25	6/15/2026	1,000,000	966,761	0.09
'015271BC2	ALEXANDRIA REAL ESTATE E	5.25	5/15/2036	2,500,000	2,349,403	0.21
'01627AAA6	ALIGNED DATA CENTERS ISSUER LL	1.94	8/15/2046	4,700,000	4,260,364	0.39
'01728VVK3	ALLEGHENY CNTY PA	0.97	11/1/2025	1,650,000	1,549,773	0.14
'023135CR5	AMAZON.COM INC	4.70	12/1/2032	2,000,000	1,942,191	0.18
'03060NAD2	AMERICO LIFE INC	3.45	4/15/2031	5,206,000	4,011,890	0.36
'031162DS6	AMGEN INC	5.60	3/2/2043	1,000,000	964,210	0.09
'031162CY4	AMGEN INC	2.77	9/1/2053	3,175,000	1,843,330	0.17
'035240AN0	ANHEUSER BUSCH INBEV WOR	4.60	4/15/2048	1,000,000	862,898	0.08
'03523TBT4	ANHEUSER BUSCH INBEV WOR	4.44	10/6/2048	6,000,000	5,027,038	0.45
'03740MAF7	AON NORTH AMERICA INC	5.75	3/1/2054	2,175,000	2,103,972	0.19
'037411AW5	APACHE CORP	5.10	9/1/2040	2,835,000	2,359,703	0.21
'03937LAA3	ARCH CAPITAL GROUP LTD	7.35	5/1/2034	2,149,000	2,364,929	0.21
'040664HN7	ARIZONA BRD OF RGTS	4.60	7/1/2031	1,000,000	973,148	0.09
'040555CK8	ARIZONA PUBLIC SERVICE	6.88	8/1/2036	2,150,000	2,214,337	0.20
'04316JAH2	ARTHUR J GALLAGHER + CO	5.45	7/15/2034	1,000,000	971,405	0.09
'04352EAA3	ASCENSION HEALTH	2.53	11/15/2029	3,000,000	2,614,094	0.24
'04351LAB6	ASCENSION HEALTH	3.95	11/15/2046	1,500,000	1,197,812	0.11
'04621WAD2	ASSURED GUARANTY US HLDG	3.15	6/15/2031	4,715,000	3,997,878	0.36
'00206RJF0	AT+T INC	6.25	3/29/2041	4,000,000	4,025,031	0.36
'049560AQ8	ATMOS ENERGY CORP	4.13	3/15/2049	1,400,000	1,098,402	0.10
'053484AC5	AVALONBAY COMMUNITIES	1.90	12/1/2028	1,500,000	1,292,988	0.12
'05351KAA7	AVANT CREDIT CARD MASTER TRUST	1.37	4/15/2027	2,000,000	1,939,171	0.18
'05369AAL5	AVIATION CAPITAL GROUP	1.95	9/20/2026	5,500,000	4,995,809	0.45
'05377RDY7	AVIS BUDGET RENTAL CAR FUNDING	2.02	2/20/2027	2,080,000	1,955,210	0.18
'05377REH3	AVIS BUDGET RENTAL CAR FUNDING	1.38	8/20/2027	4,150,000	3,783,308	0.34
'05377RDQ4	AVIS BUDGET RENTAL CAR FUNDING	2.36	3/20/2026	11,100,000	10,840,622	0.98
'05463HAB7	AXIS SPECIALTY FINANCE	3.90	7/15/2029	3,000,000	2,796,576	0.25
'05948KT33	BANC OF AMERICA ALTERNATIVE LO	5.50	11/25/2020	6,853	6,020	0.00
'06051GHD4	BANK OF AMERICA CORP	3.42	12/20/2028	6,749,000	6,253,591	0.57
'06051GFU8	BANK OF AMERICA CORP	4.45	3/3/2026	3,000,000	2,938,248	0.27
'08862BAB1	BANKERS HEALTHCARE GROUP SECUR	1.67	10/17/2034	1,000,000	927,503	0.08
'066836AB3	BAPTIST HLTH SO FLOR INC	4.34	11/15/2041	3,695,000	3,079,937	0.28
'071813CS6	BAXTER INTERNATIONAL INC	2.54	2/1/2032	3,000,000	2,404,753	0.22
'07336LAB9	BAYVIEW MSR OPPORTUNITY MASTER	2.50	6/25/2051	3,111,998	2,397,212	0.22
'07335UAA2	BAYVIEW OPPORTUNITY MASTER FUN	3.00	10/25/2051	8,558,892	6,878,875	0.62
'07359BAA5	BEACON CONTAINER FINANCE II LL	2.25	10/22/2046	2,250,000	1,976,993	0.18
'07386HYF2	BEAR STEARNS ALT A TRUST	4.54	11/25/2035	592,387	390,010	0.04
'07384YPJ9	BEAR STEARNS ASSET BACKED SECU	5.75	1/25/2034	156,292	129,192	0.01
'0778FPAL3	BELL CANADA	5.10	5/11/2033	3,850,000	3,690,463	0.33
'084664CQ2	BERKSHIRE HATHAWAY FIN	4.20	8/15/2048	4,220,000	3,507,163	0.32
'088023LC8	BEVERLY HILLS CA UNIF SCH DIST	0.00	8/1/2038	5,000,000	2,875,397	0.26
'05565ECK9	BMW US CAPITAL LLC	5.15	4/2/2034	5,000,000	4,815,700	0.44

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'05565EAY1	BMW US CAPITAL LLC	3.75	4/12/2028	1,475,000	1,393,867	0.13
'097023CW3	BOEING CO	5.81	5/1/2050	5,000,000	4,421,813	0.40
'100743AL7	BOSTON GAS COMPANY	3.00	8/1/2029	2,900,000	2,525,611	0.23
'10373QBK5	BP CAP MARKETS AMERICA	3.54	4/6/2027	4,000,000	3,813,773	0.34
'110122DE5	BRISTOL MYERS SQUIBB CO	3.90	2/20/2028	3,250,000	3,104,227	0.28
'11135FBL4	BROADCOM INC	3.47	4/15/2034	3,500,000	2,896,817	0.26
'11271LAB8	BROOKFIELD FINANCE INC	4.70	9/20/2047	3,100,000	2,559,355	0.23
'12189LAG6	BURLINGTN NORTH SANTA FE	4.95	9/15/2041	1,220,000	1,123,786	0.10
'12807CAA1	CAL FUNDING IV LTD	2.22	9/25/2045	4,172,500	3,740,520	0.34
'13048VLP1	CALIFORNIA ST MUNI FIN AUTH RE	2.54	10/1/2029	3,130,000	2,742,794	0.25
'133131BB7	CAMDEN PROPERTY TRUST	4.90	1/15/2034	6,000,000	5,640,956	0.51
'136375CZ3	CANADIAN NATL RAILWAY	2.45	5/1/2050	1,310,000	764,719	0.07
'136375BN1	CANADIAN NATL RAILWAY	6.20	6/1/2036	1,190,000	1,259,267	0.11
'13648TAE7	CANADIAN PACIFIC RAILWAY	4.95	8/15/2045	1,635,000	1,442,392	0.13
'13648TAF4	CANADIAN PACIFIC RAILWAY	4.70	5/1/2048	1,500,000	1,262,272	0.11
'13645RAX2	CANADIAN PACIFIC RAILWAY	6.13	9/15/2115	2,500,000	2,469,690	0.22
'13645RAQ7	CANADIAN PACIFIC RR CO	5.75	1/15/2042	1,980,000	1,902,200	0.17
'14040HCT0	CAPITAL ONE FINANCIAL CO	5.27	5/10/2033	3,000,000	2,841,886	0.26
'12530QAA4	CASCADE FUNDING MORTGAGE TRUST	4.25	4/25/2033	1,546,668	1,510,903	0.14
'125094AQ5	CDP FINANCIAL INC	3.15	7/24/2024	1,000,000	994,502	0.09
'12532HAF1	CGI INC	2.30	9/14/2031	4,000,000	3,105,287	0.28
'808513BT1	CHARLES SCHWAB CORP	1.95	12/1/2031	2,500,000	1,958,382	0.18
'808513BX2	CHARLES SCHWAB CORP	2.75	10/1/2029	1,225,000	1,080,021	0.10
'161546HZ2	CHASE FUNDING MORTGAGE LOAN AS	5.89	12/25/2033	2,656,605	2,554,753	0.23
'161546CW4	CHASE FUNDING MORTGAGE LOAN AS	5.91	6/25/2032	500,807	477,553	0.04
'172217K59	CINCINNATI OH	1.88	12/1/2031	2,865,000	2,305,565	0.21
'172967NU1	CITIGROUP INC	4.91	5/24/2033	4,400,000	4,133,424	0.37
'172967NF4	CITIGROUP INC	2.90	11/3/2042	2,000,000	1,366,632	0.12
'172967KA8	CITIGROUP INC	4.45	9/29/2027	3,500,000	3,371,592	0.30
'17307GGY8	CITIGROUP MORTGAGE LOAN TRUST	6.75	8/25/2034	287,429	279,137	0.03
'17311LAE1	CITIGROUP MORTGAGE LOAN TRUST	5.13	4/25/2037	3,248	3,279	0.00
'12565KAE7	CLI FUNDING LLC	2.72	1/18/2047	2,840,133	2,477,833	0.22
'12575AAA5	CMFT NET LEASE MASTER ISSUER L	2.09	7/20/2051	3,112,541	2,624,293	0.24
'20030NAX9	COMCAST CORP	6.40	5/15/2038	1,250,000	1,292,258	0.12
'20030NDL2	COMCAST CORP	2.80	1/15/2051	1,500,000	894,508	0.08
'20369EAA0	COMMUNITY HOSPITALS OF I	4.24	5/1/2025	2,225,000	2,169,076	0.20
'20772KEW5	CONNECTICUT ST	3.74	9/15/2025	3,500,000	3,430,348	0.31
'210518DA1	CONSUMERS ENERGY CO	3.95	7/15/2047	3,290,000	2,569,438	0.23
'124764AA9	COREVEST AMERICAN FINANCE LTD	4.25	5/28/2029	2,000,000	1,959,068	0.18
'12667FQS7	COUNTRYWIDE ALTERNATIVE LOAN T	5.25	9/25/2019	11,135	10,462	0.00
'12667FU29	COUNTRYWIDE ALTERNATIVE LOAN T	6.50	8/25/2032	2,432	2,407	0.00
'12669HAA7	COUNTRYWIDE ASSET BACKED CERTI	5.83	2/25/2037	332,506	311,933	0.03
'126694NV6	COUNTRYWIDE HOME LOANS	5.50	12/25/2035	332,985	133,916	0.01
'12669GNL1	COUNTRYWIDE HOME LOANS	5.97	3/25/2035	337,744	304,411	0.03
'12669GTE1	COUNTRYWIDE HOME LOANS	5.50	4/25/2035	46,594	37,076	0.00
'22541QMA7	CREDIT SUISSE FIRST BOSTON MOR	5.25	7/25/2033	98,310	90,198	0.01
'12647MAM7	CREDIT SUISSE MORTGAGE TRUST	2.50	7/25/2028	2,243,680	2,096,335	0.19
'12652CAA7	CREDIT SUISSE MORTGAGE TRUST	3.50	10/25/2047	359,531	309,395	0.03
'231266GC5	CURATORS OF THE UNIV OF MISSOU	5.79	11/1/2041	2,500,000	2,528,562	0.23

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'126650BS8	CVS PASS THROUGH TRUST	7.51	1/10/2032	1,924,978	1,959,634	0.18
'233046AQ4	DB MASTER FINANCE LLC	2.49	11/20/2051	3,910,000	3,384,474	0.31
'26439XAC7	DCP MIDSTREAM OPERATING	8.13	8/16/2030	3,397,000	3,799,446	0.34
'242559TX0	DEARBORN MI	3.88	5/1/2027	1,750,000	1,688,494	0.15
'25265LAA8	DIAMOND INFRASTRUCTURE FUNDING	1.76	4/15/2049	4,000,000	3,553,552	0.32
'71951QAC6	DOC DR LLC	2.63	11/1/2031	1,325,000	1,066,604	0.10
'25755TAH3	DOMINOS PIZZA MASTER ISSUER LL	4.12	7/25/2047	6,110,000	5,775,732	0.52
'26209XAD3	DRIVEN BRANDS FUNDING, LLC	2.79	10/20/2051	2,681,250	2,289,609	0.21
'291011BB9	EMERSON ELECTRIC CO	6.13	4/15/2039	1,000,000	1,033,167	0.09
'29157TAC0	EMORY UNIVERSITY	1.57	9/1/2025	2,000,000	1,897,486	0.17
'29273RBE8	ENERGY TRANSFER LP	4.90	3/15/2035	3,000,000	2,745,235	0.25
'29364WAU2	ENTERGY LOUISIANA LLC	3.78	4/1/2025	3,000,000	2,929,018	0.26
'294429AV7	EQUIFAX INC	5.10	12/15/2027	2,000,000	1,969,920	0.18
'29445FAG3	EQUIFIRST MORTGAGE LOAN TRUST	4.25	9/25/2033	97,576	92,184	0.01
'656531AG5	EQUINOR ASA	6.80	1/15/2028	1,795,000	1,876,799	0.17
'29449WAD9	EQUITABLE FINANCIAL LIFE	1.75	11/15/2030	5,000,000	3,931,162	0.36
'29449W7M3	EQUITABLE FINANCIAL LIFE	1.30	7/12/2026	3,000,000	2,714,941	0.25
'29977KAA1	EVERBANK MORTGAGE LOAN TRUST	3.00	6/25/2043	405,770	359,554	0.03
'30036FAC5	EVERGY KANSAS CENTRAL	5.90	11/15/2033	7,435,000	7,536,513	0.68
'3135G06E8	FANNIE MAE	0.42	11/18/2024	6,400,000	6,233,820	0.56
'3136ALX22	FANNIE MAE	2.00	3/25/2044	799,775	562,971	0.05
'3136ARUM8	FANNIE MAE	3.00	12/25/2044	366,180	341,034	0.03
'3136ANRZ2	FANNIE MAE	2.00	5/25/2045	774,702	642,867	0.06
'3136AMQD4	FANNIE MAE	2.25	3/25/2044	880,102	807,032	0.07
'313920T34	FANNIE MAE	6.50	9/25/2031	23,080	22,798	0.00
'31392JGE3	FANNIE MAE	4.00	3/25/2033	3,670	3,606	0.00
'31393UPS6	FANNIE MAE	6.00	12/25/2033	919,207	926,613	0.08
'31394ABD7	FANNIE MAE	5.50	7/25/2024	179	178	0.00
'31393BU94	FANNIEMAE WHOLE LOAN	6.50	9/25/2042	41,434	41,219	0.00
'30260GAA4	FCI FUNDING, LLC	1.13	4/15/2033	161,611	160,944	0.01
'31326J2M1	FED HM LN PC POOL 2B4380	2.71	7/1/2045	728,436	710,360	0.06
'31349SVX8	FED HM LN PC POOL 781530	5.29	5/1/2034	29,281	29,930	0.00
'3128JRKZ8	FED HM LN PC POOL 847512	6.03	1/1/2036	35,917	35,706	0.00
'31292GQH2	FED HM LN PC POOL C00456	7.00	5/1/2026	20,691	21,159	0.00
'31292HGL2	FED HM LN PC POOL C01103	7.50	12/1/2030	6,491	6,653	0.00
'31292HGZ1	FED HM LN PC POOL C01116	7.50	1/1/2031	11,295	11,500	0.00
'31292HKY9	FED HM LN PC POOL C01211	7.00	8/1/2031	25,342	25,916	0.00
'31288JT30	FED HM LN PC POOL C79570	5.00	5/1/2033	303,253	293,051	0.03
'3128M9EB4	FED HM LN PC POOL G07030	4.00	6/1/2042	423,565	391,524	0.04
'3133W7ZL2	FED HM LN PC POOL Q11647	5.00	3/1/2054	1,038,688	985,033	0.09
'3132D9NJ9	FED HM LN PC POOL SC0393	5.00	6/1/2043	9,310,520	8,948,246	0.81
'3132DPUF3	FED HM LN PC POOL SD2382	3.50	8/1/2052	4,188,063	3,651,169	0.33
'31322Y3K5	FED HM LN PC POOL T65302	3.00	6/1/2045	366,161	309,488	0.03
'302455AA8	FIGRE TRUST	5.85	3/25/2053	2,315,264	2,293,069	0.21
'31737KAA8	FINANCE OF AMERICA STRUCTURED	2.50	1/25/2057	1,450,514	1,340,001	0.12
'32051RAA9	FIRST HORIZON ALTERNATIVE MORT	5.50	5/25/2035	537,832	334,931	0.03
'33851HAD5	FLAGSTAR MORTGAGE TRUST	3.50	4/25/2048	85,307	82,787	0.01
'33852HAB8	FLAGSTAR MORTGAGE TRUST	2.50	9/25/2051	3,199,713	2,454,782	0.22
'33852AAC1	FLAGSTAR MORTGAGE TRUST	3.50	10/25/2049	866,881	745,072	0.07

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'34061QBV8	FLORIDA DEV FIN CORP HLTHCAREF	3.22	2/1/2032	1,800,000	1,484,102	0.13
'402479CE7	FLORIDA POWER + LIGHT CO	4.55	10/1/2044	1,250,000	1,031,988	0.09
'31374TFV6	FNMA POOL 323380	6.50	10/1/2028	5,035	5,135	0.00
'31383MHT3	FNMA POOL 507042	7.50	9/1/2029	6,915	6,870	0.00
'31386QFM8	FNMA POOL 569972	7.50	3/1/2031	1,154	1,160	0.00
'31387BN82	FNMA POOL 579215	7.00	3/1/2031	17,602	17,980	0.00
'31388SLV5	FNMA POOL 613340	7.00	11/1/2031	5,650	5,772	0.00
'31389GRF9	FNMA POOL 625186	7.00	1/1/2032	16,565	16,921	0.00
'31391MUU5	FNMA POOL 671195	5.66	2/1/2033	11,050	10,883	0.00
'31391SQX1	FNMA POOL 675570	6.00	12/1/2032	25,648	25,960	0.00
'31406LMX3	FNMA POOL 813174	6.29	2/1/2035	28,640	28,554	0.00
'3138EQTW2	FNMA POOL AL7764	7.52	12/1/2045	66,242	67,757	0.01
'3140HP7C5	FNMA POOL BK9890	5.00	8/1/2048	357,077	349,195	0.03
'3140QPTS6	FNMA POOL CB4160	4.50	7/1/2052	5,825,252	5,375,536	0.49
'3140XPEF2	FNMA POOL FS7333	5.50	2/1/2054	4,985,357	4,842,603	0.44
'31418ATL2	FNMA POOL MA1454	2.50	5/1/2028	237,046	225,056	0.02
'31418BTL0	FNMA POOL MA2354	3.50	8/1/2035	786,237	730,866	0.07
'31418CTR5	FNMA POOL MA3259	4.50	1/1/2048	122,393	110,980	0.01
'31418D2D3	FNMA POOL MA4371	2.50	6/1/2051	817,458	631,308	0.06
'31418ERJ1	FNMA POOL MA4988	5.00	4/1/2043	8,864,506	8,543,998	0.77
'31418ESJ0	FNMA POOL MA5020	5.00	5/1/2043	2,000,314	1,927,132	0.17
'31418EU99	FNMA POOL MA5107	5.50	8/1/2053	9,429,470	9,155,268	0.83
'345102LT2	FOOTHILL DE ANZA CA CMNTY CLGD	3.22	8/1/2038	1,730,000	1,411,514	0.13
'34532RAA4	FORD CREDIT AUTO OWNER TRUST/F	3.19	7/15/2031	5,000,000	4,913,442	0.44
'345397E25	FORD MOTOR CREDIT CO LLC	6.05	3/5/2031	2,000,000	1,968,872	0.18
'345397XL2	FORD MOTOR CREDIT CO LLC	4.13	8/4/2025	2,500,000	2,438,239	0.22
'355514NZ9	FRASER MI PUBLIC SCHS DIST	2.38	5/1/2029	2,150,000	1,888,067	0.17
'3137BC7C6	FREDDIE MAC	3.50	9/15/2041	50,245	49,032	0.00
'3137FXYC6	FREDDIE MAC	2.00	12/25/2050	605,265	466,599	0.04
'3137FWYV6	FREDDIE MAC	2.00	9/25/2045	6,000,000	4,795,696	0.43
'3137H2BF0	FREDDIE MAC	2.50	9/25/2051	4,000,000	2,674,427	0.24
'3137B6B34	FREDDIE MAC	3.00	4/15/2043	136,894	129,625	0.01
'3133THLK1	FREDDIE MAC	6.00	1/15/2029	54,352	54,097	0.00
'31339LYU8	FREDDIE MAC	6.00	12/15/2031	206,881	207,761	0.02
'3137F5AC3	FREDDIE MAC	3.50	5/15/2048	137,234	119,051	0.01
'3133THKP1	FREDDIE MAC	6.00	12/15/2028	10,688	10,653	0.00
'35563PBT5	FREDDIE MAC SCRT	3.00	7/25/2056	1,711,127	1,564,212	0.14
'35564CAB3	FREDDIE MAC SLST	3.50	6/25/2028	1,245,000	1,131,586	0.10
'361448BH5	GATX CORP	3.10	6/1/2051	3,155,000	1,925,096	0.17
'361528AA0	GBX LEASING 2022 1 LLC.	2.87	2/20/2052	1,547,590	1,343,602	0.12
'36168XAA7	GCAT	2.89	12/27/2066	5,340,587	4,773,222	0.43
'36962G3A0	GENERAL ELECTRIC CO	6.15	8/7/2037	3,413,000	3,503,997	0.32
'37045VAK6	GENERAL MOTORS CO	6.60	4/1/2036	3,450,000	3,549,123	0.32
'37045XDS2	GENERAL MOTORS FINL CO	3.10	1/12/2032	1,615,000	1,331,548	0.12
'37045XDH6	GENERAL MOTORS FINL CO	2.40	4/10/2028	2,000,000	1,769,019	0.16
'37331NAL5	GEORGIA PACIFIC LLC	2.10	4/30/2027	5,000,000	4,535,082	0.41
'37959PAC1	GLOBAL SC FINANCE SRL	2.26	11/19/2040	3,221,338	2,955,285	0.27
'36202CH97	GNMA II POOL 002056	7.50	8/20/2025	1,721	1,720	0.00
'36202CP98	GNMA II POOL 002248	7.50	7/20/2026	10,485	10,503	0.00

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'3622A2T77	GNMA II POOL 784174	2.50	6/20/2031	584,686	546,104	0.05
'3617FEGH8	GNMA II POOL CO2900	5.00	7/20/2052	4,742,865	4,547,245	0.41
'36212S4U7	GNMA POOL 542735	6.50	4/15/2031	6,678	6,843	0.00
'36212U4H1	GNMA POOL 544524	6.50	5/15/2031	48,069	49,561	0.00
'220062AA1	GONZAGA UNIVERSITY	4.16	4/1/2046	3,500,000	2,667,088	0.24
'38382WPW1	GOVERNMENT NATIONAL MORTGAGE A	2.00	6/20/2051	8,098,397	6,711,209	0.61
'38378KRB7	GOVERNMENT NATIONAL MORTGAGE A	2.50	8/16/2043	497,387	472,677	0.04
'38379FFS3	GOVERNMENT NATIONAL MORTGAGE A	3.00	12/20/2043	81,986	72,571	0.01
'38380ADQ7	GOVERNMENT NATIONAL MORTGAGE A	2.50	7/20/2046	157,308	128,320	0.01
'38380VF30	GOVERNMENT NATIONAL MORTGAGE A	3.50	3/20/2048	460,994	403,843	0.04
'38375US27	GOVERNMENT NATIONAL MORTGAGE A	3.00	11/20/2067	1,154,493	1,086,558	0.10
'38379MHL1	GOVERNMENT NATIONAL MORTGAGE A	2.25	7/16/2045	406,687	347,001	0.03
'36264JAB9	GS MORTGAGE BACKED SECURITIES	2.50	4/25/2052	9,631,051	7,382,808	0.67
'36263TAB8	GS MORTGAGE BACKED SECURITIES	2.50	4/25/2052	6,509,323	5,022,353	0.45
'36228F4P8	GSR MORTGAGE LOAN TRUST	4.09	6/25/2034	40,493	38,019	0.00
'36242DKR3	GSR MORTGAGE LOAN TRUST	5.77	12/25/2034	175,493	156,839	0.01
'40139LBA0	GUARDIAN LIFE GLOB FUND	1.25	11/19/2027	5,000,000	4,348,316	0.39
'41755JAA7	HARVEST SBA LOAN TRUST	7.69	8/25/2044	544,765	541,153	0.05
'41980UAB7	HAWAII ST DEPT BUSINESS ECON D	3.24	1/1/2031	4,841,716	4,618,068	0.42
'42225UAM6	HEALTHCARE RLTY HLDGS LP	2.05	3/15/2031	1,075,000	809,965	0.07
'426767AA7	HENRY J KAISER FAMILY FO	3.36	12/1/2025	6,250,000	6,055,779	0.55
'42806MAE9	HERTZ VEHICLE FINANCING LLC	1.68	12/27/2027	2,800,000	2,516,321	0.23
'403949AB6	HF SINCLAIR CORP	5.88	4/1/2026	3,850,000	3,858,421	0.35
'43731QAA6	HOME PARTNERS OF AMERICA TRUST	2.91	9/17/2039	5,847,923	5,315,600	0.48
'440327AL8	HORACE MANN EDUCATORS CO	7.25	9/15/2028	2,000,000	2,098,510	0.19
'4423315V2	HOUSTON TX	2.13	3/1/2026	5,000,000	4,719,266	0.43
'404280DW6	HSBC HOLDINGS PLC	6.33	3/9/2044	3,150,000	3,223,476	0.29
'446150BA1	HUNTINGTON BANCSHARES	5.02	5/17/2033	4,000,000	3,689,555	0.33
'451443ZX6	IDAHO ST BLDG AUTH BLDG REVENU	3.12	9/1/2024	1,500,000	1,488,385	0.13
'45130CAJ0	IDAHO ST HSG FIN ASSN ECON D	7.00	1/1/2031	4,100,000	4,108,159	0.37
'45254NDQ7	IMPAC CMB TRUST	5.73	1/25/2033	72,342	70,696	0.01
'45254NJF5	IMPAC CMB TRUST	5.30	9/25/2034	868,104	918,249	0.08
'45254NHS9	IMPAC CMB TRUST	6.07	9/25/2034	80,692	79,337	0.01
'45254TPM0	IMPAC SECURED ASSETS CORP.	4.81	8/25/2034	1	1	0.00
'452766AA6	IMPERIAL FUND LLC	2.49	2/25/2067	2,707,479	2,345,181	0.21
'455168GG3	INDIANA UNIV REVENUES	2.77	6/1/2037	1,000,000	770,159	0.07
'460146CC5	INTERNATIONAL PAPER CO	8.70	6/15/2038	2,925,000	3,497,737	0.32
'466365AD5	JACK IN THE BOX FUNDING, LLC	3.45	2/26/2052	3,840,000	3,533,703	0.32
'24422EWL9	JOHN DEERE CAPITAL CORP	4.35	9/15/2032	4,000,000	3,755,586	0.34
'478160AN4	JOHNSON + JOHNSON	5.95	8/15/2037	4,970,000	5,289,343	0.48
'46640MAC4	JP MORGAN MORTGAGE TRUST	3.33	7/25/2043	431,904	382,853	0.03
'46641YAA1	JP MORGAN MORTGAGE TRUST	3.00	6/25/2029	336,359	320,180	0.03
'46648UAC8	JP MORGAN MORTGAGE TRUST	3.50	11/25/2048	87,676	76,033	0.01
'465989AA9	JP MORGAN MORTGAGE TRUST	6.00	12/26/2053	4,464,613	4,378,982	0.40
'46653QAC9	JP MORGAN MORTGAGE TRUST	2.50	5/25/2052	9,827,552	7,539,580	0.68
'46592NAF3	JP MORGAN MORTGAGE TRUST	2.50	11/25/2051	3,666,959	3,126,925	0.28
'46654AAC3	JP MORGAN MORTGAGE TRUST	2.50	12/25/2051	2,466,291	1,890,567	0.17
'46649HAC6	JP MORGAN MORTGAGE TRUST	3.50	12/25/2048	405,804	353,107	0.03
'46647SAE0	JP MORGAN MORTGAGE TRUST	3.50	8/25/2047	914,520	789,697	0.07

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'46630PBB0	JP MORGAN MORTGAGE TRUST	4.54	4/25/2037	98,621	77,110	0.01
'46647PAX4	JPMORGAN CHASE + CO	4.45	12/5/2029	2,000,000	1,913,552	0.17
'46647PDA1	JPMORGAN CHASE + CO	4.32	4/26/2028	1,000,000	966,515	0.09
'46647PCF1	JPMORGAN CHASE + CO	6.20	4/22/2027	1,500,000	1,504,402	0.14
'46647PBD7	JPMORGAN CHASE + CO	3.70	5/6/2030	1,650,000	1,512,987	0.14
'46625HJB7	JPMORGAN CHASE + CO	5.60	7/15/2041	2,520,000	2,505,994	0.23
'485188AP1	KANSAS CITY SOUTHERN RY	4.95	8/15/2045	500,000	391,739	0.04
'49130NFY0	KENTUCKY ST HGR EDU STUDENT LO	2.69	6/1/2031	4,500,000	3,673,764	0.33
'49151FF21	KENTUCKY ST PROPERTY BLDGS C	2.52	11/1/2027	5,000,000	4,571,961	0.41
'49327V2A1	KEY BANK NA	3.40	5/20/2026	3,000,000	2,816,577	0.25
'948741AL7	KIMCO REALTY OP LLC	3.85	6/1/2025	1,000,000	978,463	0.09
'494550AT3	KINDER MORGAN ENER PART	5.80	3/15/2035	4,175,000	4,100,638	0.37
'52604DAA0	LENDMARK FUNDING TRUST	2.00	4/20/2032	2,000,000	1,788,347	0.16
'50203HAA0	LFS 2021B, LLC	2.40	12/15/2033	897,448	857,222	0.08
'74005PBQ6	LINDE INC/CT	3.20	1/30/2026	2,000,000	1,927,653	0.17
'540424AP3	LOEWS CORP	6.00	2/1/2035	3,000,000	3,100,846	0.28
'542514EE0	LONG BEACH MORTGAGE LOAN TRUST	6.05	8/25/2033	109,919	106,047	0.01
'543190AA0	LONGTRAIN LEASING III LLC	2.98	1/15/2045	1,991,828	1,964,305	0.18
'543190AB8	LONGTRAIN LEASING III LLC	4.06	1/15/2045	4,861,135	4,759,963	0.43
'546676AV9	LOUISVILLE GAS + ELEC	4.65	11/15/2043	1,850,000	1,540,896	0.14
'50219QAC8	LSTAR COMMERCIAL MORTGAGE TRUS	2.58	3/10/2049	527,465	527,069	0.05
'57563NAB4	MASSACHUSETTS EDUCATIONAL FINA	3.85	5/25/2033	1,038,755	980,257	0.09
'57629WCW8	MASSMUTUAL GLOBAL FUNDIN	1.55	10/9/2030	2,670,000	2,107,800	0.19
'576433DN3	MASTR ADJUSTABLE RATE MORTGAGE	7.11	7/25/2033	122,230	115,979	0.01
'576434PX6	MASTR ALTERNATIVE LOANS TRUST	5.50	5/25/2034	32,252	30,301	0.00
'576434QE7	MASTR ALTERNATIVE LOANS TRUST	6.50	5/25/2034	330,553	314,532	0.03
'578454AB6	MAYO CLINIC	3.77	11/15/2043	2,600,000	2,083,934	0.19
'58769JAM9	MERCEDES BENZ FIN NA	5.05	8/3/2033	2,000,000	1,937,271	0.18
'58769JAG2	MERCEDES BENZ FIN NA	4.80	3/30/2028	3,900,000	3,824,655	0.35
'30303M8H8	META PLATFORMS INC	3.85	8/15/2032	2,320,000	2,105,682	0.19
'59156RAV0	METLIFE INC	10.75	8/1/2069	2,055,000	2,715,438	0.25
'59334NFN7	MIAMI DADE CNTY FL HLTH FACS A	2.52	8/1/2031	1,500,000	1,214,120	0.11
'59523UAT4	MID AMERICA APARTMENTS	1.10	9/15/2026	1,900,000	1,714,332	0.16
'59549WAA1	MID STATE TRUST	4.86	7/15/2038	61,283	59,638	0.01
'605581ND5	MISSISSIPPI ST	1.28	11/1/2028	3,000,000	2,577,972	0.23
'61747YEH4	MORGAN STANLEY	2.51	10/20/2032	2,900,000	2,335,330	0.21
'61690FAJ2	MORGAN STANLEY BAML TRUST	2.74	4/15/2048	1,113,578	1,110,762	0.10
'61744CKN5	MORGAN STANLEY CAPITAL INC	6.11	12/25/2034	961,464	921,545	0.08
'61746WB90	MORGAN STANLEY DEAN WITTER CAP	6.29	3/25/2033	40,711	34,954	0.00
'61748HNU1	MORGAN STANLEY MORTGAGE LOAN T	5.08	11/25/2035	317,609	178,455	0.02
'61755GBF9	MORGAN STANLEY MORTGAGE LOAN T	6.00	8/25/2037	478,849	166,173	0.02
'6303614J9	NAPA VLY CA UNIF SCH DIST	6.51	8/1/2043	3,000,000	3,220,533	0.29
'63540QAK3	NATIONAL CITY CA PENSN OBLIG	2.65	11/1/2031	3,820,000	3,187,171	0.29
'49337WAC4	NATIONAL GRID USA	8.00	11/15/2030	3,375,000	3,697,198	0.33
'637432PA7	NATIONAL RURAL UTIL COOP	5.80	1/15/2033	4,000,000	4,056,086	0.37
'641062BD5	NESTLE HOLDINGS INC	4.30	10/1/2032	6,700,000	6,371,861	0.58
'641423CE6	NEVADA POWER CO	3.13	8/1/2050	1,250,000	779,081	0.07
'64763FZW2	NEW ORLEANS LA	2.05	9/1/2028	2,085,000	1,831,166	0.17
'64829WAB0	NEW RESIDENTIAL MORTGAGE LOAN	2.50	6/25/2051	4,127,629	3,174,407	0.29

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'64830BAA5	NEW RESIDENTIAL MORTGAGE LOAN	4.00	8/27/2057	1,774,202	1,650,586	0.15
'64952WEZ2	NEW YORK LIFE GLOBAL FDG	4.55	1/28/2033	9,000,000	8,411,958	0.76
'64990FY73	NEW YORK ST DORM AUTH ST PERSO	3.23	3/15/2030	2,700,000	2,430,523	0.22
'650036EP7	NEW YORK ST URBAN DEV CORP REV	3.35	3/15/2026	830,000	802,390	0.07
'650036EN2	NEW YORK ST URBAN DEV CORP REV	3.35	3/15/2026	1,120,000	1,081,972	0.10
'665859AU8	NORTHERN TRUST CORP	3.15	5/3/2029	4,000,000	3,651,385	0.33
'665859AV6	NORTHERN TRUST CORP	1.95	5/1/2030	1,500,000	1,243,588	0.11
'66765RCH7	NORTHWEST NATURAL GAS CO	3.87	6/15/2049	4,650,000	3,171,248	0.29
'668444AC6	NORTHWESTERN UNIVERSITY	4.64	12/1/2044	1,000,000	908,352	0.08
'62946AAA2	NP SPE LP	4.16	4/20/2046	934,631	913,678	0.08
'67647VAD1	OCEANVIEW MORTGAGE TRUST	2.50	6/25/2051	3,803,294	3,236,697	0.29
'199575AV3	OHIO POWER COMPANY	5.85	10/1/2035	2,870,000	2,816,657	0.25
'681936BK5	OMEGA HLTHCARE INVESTORS	4.75	1/15/2028	4,500,000	4,264,444	0.39
'68236WAA0	ONDECK ASSET SECURITIZATION TR	1.59	5/17/2027	1,500,000	1,496,415	0.14
'682680CA9	ONEOK INC	3.95	3/1/2050	2,635,000	1,867,753	0.17
'67448QAC5	ONSLow BAY FINANCIAL LLC	4.00	1/25/2059	370,489	352,321	0.03
'67112VAE5	ONSLow BAY FINANCIAL LLC	4.00	5/27/2049	123,726	109,981	0.01
'68587FAM6	OREGON EDU DIST S FULL FAITH	4.22	6/30/2030	495,000	474,007	0.04
'69410PAA1	PACEWELL 5 TRUST	2.63	10/10/2059	2,553,987	1,927,111	0.17
'694308JN8	PACIFIC GAS + ELECTRIC	4.95	7/1/2050	1,000,000	813,302	0.07
'694308JM0	PACIFIC GAS + ELECTRIC	4.55	7/1/2030	1,000,000	927,648	0.08
'695114CB2	PACIFICORP	6.10	8/1/2036	2,200,000	2,206,422	0.20
'70450YAN3	PAYPAL HOLDINGS INC	5.25	6/1/2062	3,600,000	3,241,198	0.29
'70473AAA6	PEAR LLC	7.42	7/15/2035	3,740,263	3,746,575	0.34
'713448DD7	PEPSICO INC	4.45	4/14/2046	2,190,000	1,884,320	0.17
'717081FB4	PFIZER INC	1.75	8/18/2031	2,000,000	1,579,982	0.14
'717081CY7	PFIZER INC	7.20	3/15/2039	2,900,000	3,340,861	0.30
'693342AA5	PG+E WILDFIRE RECOVERY	3.59	6/1/2032	1,008,517	955,433	0.09
'718546AK0	PHILLIPS 66	4.65	11/15/2034	3,000,000	2,744,227	0.25
'69349LAR9	PNC BANK NA	4.05	7/26/2028	3,830,000	3,584,509	0.32
'736688LL4	PORTLAND OR CMNTY CLG DIST	3.97	6/1/2027	1,250,000	1,217,001	0.11
'738850TA4	POWAY CA UNIF SCH DIST	2.41	8/1/2027	3,750,000	3,452,063	0.31
'69351UAR4	PPL ELECTRIC UTILITIES	4.75	7/15/2043	2,225,000	1,959,711	0.18
'74256LEW5	PRINCIPAL LFE GLB FND II	5.50	6/28/2028	2,600,000	2,566,607	0.23
'74333LAA4	PROGRESS RESIDENTIAL TRUST	2.08	6/17/2037	996,640	955,222	0.09
'74350LAB0	PROLOGIS TARGETED US	5.50	4/1/2034	4,000,000	3,882,094	0.35
'743917AH9	PRUDENTIAL INSURANCE CO	8.30	7/1/2025	2,775,000	2,832,131	0.26
'744573AS5	PUBLIC SERVICE ENTERPRIS	8.63	4/15/2031	5,500,000	6,108,314	0.55
'75409JAG2	RATE MORTGAGE TRUST	2.50	7/25/2051	4,029,898	3,414,857	0.31
'74927XAG7	RBSGC MORTGAGE PASS THROUGH CE	5.62	1/25/2037	2,927	2,772	0.00
'74927XAF9	RBSGC MORTGAGE PASS THROUGH CE	4.05	1/25/2037	169,959	98,888	0.01
'756109BG8	REALTY INCOME CORP	3.95	8/15/2027	2,400,000	2,292,618	0.21
'756109AZ7	REALTY INCOME CORP	0.75	3/15/2026	2,400,000	2,194,752	0.20
'759351AE9	REINSURANCE GRP OF AMER	8.26	12/15/2065	2,000,000	1,940,000	0.18
'759351AR0	REINSURANCE GRP OF AMER	6.00	9/15/2033	1,811,000	1,817,958	0.16
'759351AP4	REINSURANCE GRP OF AMER	3.15	6/15/2030	2,500,000	2,181,293	0.20
'75951AAN8	RELIANCE STAND LIFE II	2.75	1/21/2027	1,750,000	1,598,190	0.14
'75970NBE6	RENAISSANCE HOME EQUITY LOAN T	5.14	11/25/2035	234,708	230,560	0.02
'761118CF3	RESIDENTIAL ACCREDIT LOANS, IN	5.50	7/25/2035	89,163	63,545	0.01

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'76111XZV8	RESIDENTIAL FUNDING MTG SEC I	5.50	11/25/2035	42,319	30,586	0.00
'76134KAA2	RETAINED VANTAGE DATA CENTERS	5.00	9/15/2048	5,000,000	4,739,730	0.43
'76134DAA8	REUNION RESORT (ORLANDO, FL) S	6.97	3/15/2029	3,000,000	3,000,000	0.27
'762323AS2	RHODE ISLAND ST STUDENT LOAN A	2.53	12/1/2025	2,000,000	1,912,623	0.17
'76804ADA0	RIVER CITY INC KY PKG AUTH REV	2.75	12/1/2033	2,890,000	2,626,543	0.24
'783186UE7	RUTGERS NJ ST UNIV	2.59	5/1/2027	4,000,000	3,722,954	0.34
'840658QF8	S WSTRN CITY OH SCH DIST FRANK	0.00	12/1/2028	2,740,000	2,163,240	0.20
'78520EAB2	SABEY DATA CENTER ISSUER LLC	1.88	6/20/2046	3,000,000	2,714,273	0.25
'79466LAL8	SALESFORCE INC	2.90	7/15/2051	1,000,000	628,176	0.06
'79466LAJ3	SALESFORCE INC	1.95	7/15/2031	2,850,000	2,299,856	0.21
'80414L2D6	SAUDI ARABIAN OIL CO	3.50	4/16/2029	5,000,000	4,588,800	0.42
'78403DAN0	SBA TOWER TRUST	2.84	1/15/2050	1,575,000	1,539,778	0.14
'80622GAC8	SCENTRE GROUP TRUST 1/2	3.75	3/23/2027	4,000,000	3,787,037	0.34
'806854AJ4	SCHLUMBERGER INVESTMENT	2.65	6/26/2030	3,600,000	3,115,436	0.28
'812643HH0	SEATTLE WA MUNI LIGHT PWR RE	3.75	6/1/2033	2,000,000	1,806,969	0.16
'81746MAA8	SEQUOIA MORTGAGE TRUST	3.00	11/25/2030	365,544	345,127	0.03
'81746FAA3	SEQUOIA MORTGAGE TRUST	3.50	9/25/2047	1,006,125	867,147	0.08
'81745MAA9	SEQUOIA MORTGAGE TRUST	1.87	2/25/2043	430,985	345,755	0.03
'81745BAA3	SEQUOIA MORTGAGE TRUST	2.50	5/25/2043	916,054	758,043	0.07
'81746NAA6	SEQUOIA MORTGAGE TRUST	3.50	11/25/2046	466,386	403,357	0.04
'81746DAA8	SEQUOIA MORTGAGE TRUST	3.50	8/25/2047	414,973	356,398	0.03
'81746QAA9	SEQUOIA MORTGAGE TRUST	3.50	2/25/2048	350,532	300,366	0.03
'81744FET0	SEQUOIA MORTGAGE TRUST	6.05	11/20/2034	130,565	119,787	0.01
'81761TAA3	SERVICEMASTER BRANDS	2.84	1/30/2051	3,771,840	3,293,361	0.30
'817743AE7	SERVPRO MASTER ISSUER, LLC	2.39	4/25/2051	1,940,000	1,676,903	0.15
'82281FAA2	SHELLPOINT CO ORIGINATOR TRUST	3.50	10/25/2047	552,351	478,842	0.04
'824348BN5	SHERWIN WILLIAMS CO	2.20	3/15/2032	1,075,000	853,678	0.08
'82652QAA9	SIERRA RECEIVABLES FUNDING CO	0.99	11/20/2037	203,176	192,077	0.02
'828807DW4	SIMON PROPERTY GROUP LP	6.25	1/15/2034	1,500,000	1,550,298	0.14
'78490DAB0	SOCIAL PROFESSIONAL LOAN PROGR	3.59	1/25/2048	1,201,799	1,163,867	0.11
'83715RAH5	SOUTH CAROLINA STUDENT LOAN CO	6.93	1/25/2036	624,452	624,878	0.06
'842400FF5	SOUTHERN CAL EDISON	5.55	1/15/2037	1,000,000	955,470	0.09
'84265VAJ4	SOUTHERN COPPER CORP	5.88	4/23/2045	2,000,000	1,941,742	0.18
'843590DJ6	SOUTHERN PACIFIC SECURED ASSET	7.49	7/25/2029	505,120	476,059	0.04
'850269EY3	SPRINGDALE AR SALES USE REVE	5.16	8/1/2032	1,000,000	992,327	0.09
'85208NAD2	SPRINT SPECTRUM / SPEC I	4.74	3/20/2025	500,000	497,061	0.04
'784710AC9	SSM HEALTH CARE	4.89	6/1/2028	3,000,000	2,941,653	0.27
'784710AA3	SSM HEALTH CARE	3.82	6/1/2027	4,990,000	4,757,374	0.43
'85521DAA0	STAR TRUST	6.04	4/17/2038	3,318,137	3,291,205	0.30
'85732PCA6	STATE PUBLIC SCH BLDG AUTH PA	6.50	9/15/2028	3,000,000	3,128,890	0.28
'857492706	STATE STREET INSTITUTIONAL US	0.00		7,708,310	7,708,310	0.70
'86359BNW7	STRUCTURED ADJUSTABLE RATE MOR	6.83	4/25/2034	7,164	7,090	0.00
'863579CB2	STRUCTURED ADJUSTABLE RATE MOR	5.95	10/25/2034	78,985	72,687	0.01
'86358EBW5	STRUCTURED ASSET INVESTMENT LO	6.56	6/25/2033	43,457	43,388	0.00
'86359A5B5	STRUCTURED ASSET SECURITIES CO	5.88	11/25/2033	61,830	60,538	0.01
'86359A5V1	STRUCTURED ASSET SECURITIES CO	6.97	11/25/2033	59,814	58,863	0.01
'86359A3E1	STRUCTURED ASSET SECURITIES CO	6.59	10/25/2033	96,431	92,502	0.01
'866677AE7	SUN COMMUNITIES OPER LP	2.70	7/15/2031	1,000,000	806,861	0.07
'87342RAG9	TACO BELL FUNDING, LLC	1.95	8/25/2051	1,891,313	1,697,590	0.15

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CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'878091BF3	TEACHERS INSUR + ANNUITY	4.27	5/15/2047	3,000,000	2,343,802	0.21
'880451AU3	TENNESSEE GAS PIPELINE	7.63	4/1/2037	1,450,000	1,616,408	0.15
'880451AW9	TENNESSEE GAS PIPELINE	8.38	6/15/2032	628,000	713,468	0.06
'882508BP8	TEXAS INSTRUMENTS INC	3.65	8/16/2032	6,000,000	5,380,849	0.49
'88444NAC2	THOMAS JEFFERSON UNIV	2.37	11/1/2025	1,375,000	1,290,082	0.12
'88603UAA7	THRUST ENGINE LEASING	4.16	7/15/2040	4,406,469	4,033,374	0.36
'872480AA6	TIF FUNDING II LLC	2.09	8/20/2045	1,636,833	1,465,923	0.13
'891490AT1	TOSCO CORP	8.13	2/15/2030	2,095,000	2,373,274	0.21
'89169DAB7	TOWD POINT MORTGAGE TRUST	3.00	7/25/2057	1,850,000	1,754,462	0.16
'89175VAB9	TOWD POINT MORTGAGE TRUST	3.50	3/25/2058	5,500,000	5,080,547	0.46
'89352HAM1	TRANSCANADA PIPELINES	4.63	3/1/2034	1,000,000	907,725	0.08
'89356BAC2	TRANSCANADA TRUST	5.30	3/15/2077	4,660,000	4,316,966	0.39
'89417EAP4	TRAVELERS COS INC	4.10	3/4/2049	2,000,000	1,598,441	0.14
'89656YAB1	TRINITY RAIL LEASING L.P.	2.56	11/19/2050	10,315,000	9,137,798	0.83
'89657BAA2	TRINITY RAIL LEASING L.P.	3.82	4/17/2049	3,956,442	3,771,125	0.34
'89657BAC8	TRINITY RAIL LEASING L.P.	3.10	10/18/2049	3,000,000	2,790,442	0.25
'89680HAA0	TRITON CONTAINER FINANCE LLC	2.11	9/20/2045	4,346,354	3,837,783	0.35
'89680HAE2	TRITON CONTAINER FINANCE LLC	1.86	3/20/2046	368,958	318,991	0.03
'89788MAK8	TRUIST FINANCIAL CORP	6.12	10/28/2033	1,900,000	1,896,861	0.17
'89788MAM4	TRUIST FINANCIAL CORP	5.12	1/26/2034	1,776,000	1,654,222	0.15
'05531FBH5	TRUIST FINANCIAL CORP	2.50	8/1/2024	3,500,000	3,470,937	0.31
'912810QV3	TSY INFL IX N/B	0.75	2/15/2042	9,611,560	7,282,698	0.66
'912828V49	TSY INFL IX N/B	0.38	1/15/2027	6,422,100	6,072,133	0.55
'87308TAA0	TVEST 2021A, LLC	2.35	9/15/2033	163,488	162,650	0.01
'902613AP3	UBS GROUP AG	4.75	5/12/2028	2,500,000	2,419,324	0.22
'902613AH1	UBS GROUP AG	1.49	8/10/2027	2,000,000	1,810,870	0.16
'918307AC3	UNITED WHOLESALE MORTGAGE LLC	2.50	12/25/2051	10,256,476	7,887,877	0.71
'9141193J9	UNIV OF CINCINNATI OH RECPTS	1.78	6/1/2029	3,000,000	2,566,716	0.23
'914639KP3	UNIV OF NEBRASKA NE FACS CORP	2.18	10/1/2026	3,750,000	3,502,114	0.32
'91159HJR2	US BANCORP	5.68	1/23/2035	1,350,000	1,318,487	0.12
'91159HJK7	US BANCORP	4.65	2/1/2029	1,000,000	963,617	0.09
'91159HJL5	US BANCORP	4.84	2/1/2034	7,000,000	6,459,073	0.58
'USD	US DOLLAR	0.00		13,796	13,796	0.00
'91282CJJ1	US TREASURY N/B	4.50	11/15/2033	8,000,000	7,880,000	0.71
'91282CEP2	US TREASURY N/B	2.88	5/15/2032	18,000,000	15,811,172	1.43
'91282CFF3	US TREASURY N/B	2.75	8/15/2032	14,000,000	12,135,703	1.10
'91282CFV8	US TREASURY N/B	4.13	11/15/2032	10,000,000	9,598,047	0.87
'91282CGM7	US TREASURY N/B	3.50	2/15/2033	14,500,000	13,256,738	1.20
'91282CHC8	US TREASURY N/B	3.38	5/15/2033	23,000,000	20,779,063	1.88
'912810TA6	US TREASURY N/B	1.75	8/15/2041	12,000,000	7,612,500	0.69
'91282CDJ7	US TREASURY N/B	1.38	11/15/2031	5,000,000	3,953,516	0.36
'912810RZ3	US TREASURY N/B	2.75	11/15/2047	38,000,000	26,551,016	2.40
'912810SA7	US TREASURY N/B	3.00	2/15/2048	6,000,000	4,393,359	0.40
'912810SC3	US TREASURY N/B	3.13	5/15/2048	22,800,000	17,066,156	1.54
'9128284R8	US TREASURY N/B	2.88	5/31/2025	5,000,000	4,875,586	0.44
'912810SJ8	US TREASURY N/B	2.25	8/15/2049	7,000,000	4,340,820	0.39
'912828ZQ6	US TREASURY N/B	0.63	5/15/2030	6,380,000	5,019,515	0.45
'912810QX9	US TREASURY N/B	2.75	8/15/2042	10,000,000	7,394,531	0.67
'912810RH3	US TREASURY N/B	3.13	8/15/2044	3,000,000	2,309,297	0.21

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'912810RK6	US TREASURY N/B	2.50	2/15/2045	2,125,000	1,456,953	0.13
'912810RQ3	US TREASURY N/B	2.50	2/15/2046	5,000,000	3,387,500	0.31
'9128282A7	US TREASURY N/B	1.50	8/15/2026	5,000,000	4,624,609	0.42
'912828V98	US TREASURY N/B	2.25	2/15/2027	2,000,000	1,862,813	0.17
'92212KAB2	VANTAGE DATA CENTERS LLC	1.65	9/15/2045	8,250,000	7,710,309	0.70
'92277GAE7	VENTAS REALTY LP	3.50	2/1/2025	2,910,000	2,857,228	0.26
'928668CC4	VOLKSWAGEN GROUP AMERICA	6.45	11/16/2030	4,000,000	4,136,835	0.37
'55903VBA0	WARNERMEDIA HOLDINGS INC	3.76	3/15/2027	1,000,000	942,836	0.09
'94974BFY1	WELLS FARGO + COMPANY	4.10	6/3/2026	2,500,000	2,422,058	0.22
'94974BGE4	WELLS FARGO + COMPANY	4.65	11/4/2044	1,500,000	1,247,111	0.11
'94974BGU8	WELLS FARGO + COMPANY	4.75	12/7/2046	5,000,000	4,172,376	0.38
'33738KAA3	WELLS FARGO BANK NA	6.18	2/15/2036	2,000,000	1,925,982	0.17
'949798AA0	WELLS FARGO MORTGAGE BACKED SE	2.50	6/25/2051	289,257	222,457	0.02
'95040QAP9	WELLTOWER OP LLC	2.75	1/15/2032	5,900,000	4,812,837	0.44
'95058XAK4	WENDYS FUNDING LLC	2.37	6/15/2051	1,215,397	1,037,185	0.09
'95058XAG3	WENDYS FUNDING LLC	3.78	6/15/2049	2,692,403	2,561,198	0.23
'968661GN2	WILL CNTY IL FOREST PRESERVE D	5.70	12/15/2027	1,000,000	1,022,951	0.09
'968852J46	WILL CNTY IL SCH DIST 122	2.11	10/1/2027	2,750,000	2,478,181	0.22
'974450N61	WINNEBAGO CNTY IL	3.90	12/30/2025	1,035,000	1,010,304	0.09
'97655JAE2	WINWATER MORTGAGE LOAN TRUST	3.50	1/20/2046	633,941	550,041	0.05
'97654DAC0	WINWATER MORTGAGE LOAN TRUST	3.50	8/20/2045	986,816	859,388	0.08
'976826BP1	WISCONSIN POWER + LIGHT	1.95	9/16/2031	1,000,000	787,919	0.07
'976843BM3	WISCONSIN PUBLIC SERVICE	3.30	9/1/2049	3,000,000	2,002,843	0.18
'384802AB0	WW GRAINGER INC	4.60	6/15/2045	3,260,000	2,841,794	0.26