

Commerce Bond Fund
Statement of Investments (unaudited) August 31, 2018

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'90131HAZ8	21ST CENTURY FOX AMERICA	7.13	4/8/2028	1,000,000	1,217,865	0.11
'004375CB5	ACCREDITED MORTGAGE LOAN TRUST	2.84	1/25/2035	1,178,629	1,181,505	0.11
'007036EQ5	ADJUSTABLE RATE MORTGAGE TRUST	3.85	4/25/2035	596,674	601,377	0.06
'00724FAB7	ADOBE SYSTEMS INC	4.75	2/1/2020	563,000	578,138	0.05
'00842EAC5	AGATE BAY MORTGAGE LOAN TRUST	3.50	3/25/2046	1,337,228	1,313,983	0.12
'00841LAB2	AGATE BAY MORTGAGE LOAN TRUST	3.50	11/25/2044	3,736,642	3,666,025	0.34
'00841YAH1	AGATE BAY MORTGAGE LOAN TRUST	3.00	4/25/2045	1,219,126	1,205,727	0.11
'00842TAE8	AGATE BAY MORTGAGE LOAN TRUST	3.50	12/25/2045	2,832,708	2,822,734	0.26
'00912XAW4	AIR LEASE CORP	2.63	7/1/2022	2,500,000	2,405,206	0.22
'025816BM0	AMERICAN EXPRESS CO	2.50	8/1/2022	3,900,000	3,756,436	0.34
'026874DD6	AMERICAN INTL GROUP	3.75	7/10/2025	2,000,000	1,953,673	0.18
'03072SRC1	AMERIQUEST MORTGAGE SECURITIES	4.58	5/25/2034	883,109	891,530	0.08
'031162BA7	AMGEN INC	6.40	2/1/2039	1,295,000	1,579,785	0.14
'03255MQB6	ANAHEIM CA PUBLIC FING AUTH	5.69	10/1/2040	4,000,000	4,955,920	0.45
'033167CF2	ANCHORAGE AK COPS	2.77	7/1/2022	1,290,000	1,270,598	0.12
'03523TBT4	ANHEUSER BUSCH INBEV WOR	4.44	10/6/2048	6,000,000	5,746,429	0.53
'037411AW5	APACHE CORP	5.10	9/1/2040	2,835,000	2,829,042	0.26
'037411AM7	APACHE CORP	7.38	8/15/2047	1,360,000	1,730,599	0.16
'03937LAA3	ARCH CAPITAL GROUP LTD	7.35	5/1/2034	2,004,000	2,607,382	0.24
'040555CK8	ARIZONA PUBLIC SERVICE	6.88	8/1/2036	2,150,000	2,754,096	0.25
'00214MAA1	ARL LLC	2.92	6/15/2044	1,688,607	1,657,426	0.15
'04351LAB6	ASCENSION HEALTH	3.95	11/15/2046	1,500,000	1,496,930	0.14
'00206RDG4	AT+T INC	6.38	3/1/2041	2,150,000	2,352,242	0.22
'00206RDK5	AT+T INC	4.55	3/9/2049	3,443,000	2,997,360	0.27
'00206RCG5	AT+T INC	4.80	6/15/2044	1,500,000	1,369,124	0.13
'05329WAP7	AUTONATION INC	3.80	11/15/2027	1,300,000	1,221,946	0.11
'05377RCA0	AVIS BUDGET RENTAL CAR FUNDING	2.63	12/20/2021	5,200,000	5,129,304	0.47
'05377RCY8	AVIS BUDGET RENTAL CAR FUNDING	3.70	9/20/2024	4,150,000	4,169,429	0.38
'05914FEA4	BALTIMORE CNTY MD	5.00	11/1/2023	1,000,000	1,025,390	0.09
'05948K4R7	BANC OF AMERICA ALTERNATIVE LO	6.00	4/25/2036	42,303	42,474	0.00
'05948KT33	BANC OF AMERICA ALTERNATIVE LO	5.50	11/25/2020	219,916	219,787	0.02
'06051GFM6	BANK OF AMERICA CORP	4.00	1/22/2025	3,000,000	2,967,624	0.27
'06051GHD4	BANK OF AMERICA CORP	3.42	12/20/2028	3,749,000	3,532,710	0.32
'066836AB3	BAPTIST HLTH SO FLOR INC	4.34	11/15/2041	3,695,000	3,638,393	0.33
'07274EAD5	BAYER US FINANCE LLC	2.38	10/8/2019	2,000,000	1,984,299	0.18
'07386HKS9	BEAR STEARNS ALT A TRUST	2.76	9/25/2034	839,300	838,633	0.08
'07386HYF2	BEAR STEARNS ALT A TRUST	3.94	11/25/2035	1,479,178	1,292,251	0.12
'07384YPJ9	BEAR STEARNS ASSET BACKED SECU	5.75	1/25/2034	286,376	288,332	0.03
'0778FPAA7	BELL CANADA	4.46	4/1/2048	2,600,000	2,607,935	0.24
'084664CQ2	BERKSHIRE HATHAWAY FIN	4.20	8/15/2048	4,220,000	4,284,676	0.39
'084664BT7	BERKSHIRE HATHAWAY FIN	3.00	5/15/2022	5,000,000	5,006,796	0.46
'088023LC8	BEVERLY HILLS CA UNIF SCH DIST	0.00	8/1/2038	5,000,000	2,414,800	0.22
'09247XAH4	BLACKROCK INC	4.25	5/24/2021	5,000,000	5,163,332	0.47
'09256BAB3	BLACKSTONE HOLDINGS FINA	5.88	3/15/2021	3,000,000	3,174,207	0.29
'05565QCD8	BP CAPITAL MARKETS PLC	2.75	5/10/2023	3,250,000	3,160,319	0.29
'112585AH7	BROOKFIELD ASSET MAN INC	4.00	1/15/2025	2,000,000	1,974,204	0.18
'118230AN1	BUCKEYE PARTNERS LP	4.35	10/15/2024	2,000,000	1,971,598	0.18
'12189LAG6	BURLINGTN NORTH SANTA FE	4.95	9/15/2041	1,220,000	1,341,851	0.12
'126802DH7	CABELA S MASTER CREDIT CARD TR	2.25	7/17/2023	5,680,000	5,615,480	0.51
'12805PAE6	CAL FUNDING LTD	3.96	2/25/2043	5,225,000	5,199,273	0.48
'136375BN1	CANADIAN NATL RAILWAY	6.20	6/1/2036	1,190,000	1,494,947	0.14
'13645RAX2	CANADIAN PACIFIC RR CO	6.13	9/15/2115	2,500,000	2,995,724	0.27
'13645RAQ7	CANADIAN PACIFIC RR CO	5.75	1/15/2042	1,775,000	2,087,082	0.19
'960402AS4	CBS CORP	7.88	9/1/2023	2,500,000	2,886,671	0.26

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'150609HE8	CEDAR SPRINGS MI PUBLIC SCH DI	2.04	5/1/2021	1,800,000	1,737,108	0.16
'151020BB9	CELGENE CORP	3.90	2/20/2028	3,250,000	3,165,283	0.29
'808513AG0	CHARLES SCHWAB CORP	3.23	9/1/2022	2,500,000	2,492,345	0.23
'161546HZ2	CHASE FUNDING MORTGAGE LOAN AS	2.52	12/25/2033	4,310,762	4,261,445	0.39
'161546CW4	CHASE FUNDING MORTGAGE LOAN AS	5.91	6/25/2032	1,544,767	1,514,416	0.14
'17305BAB7	CITICORP LEASE PASS THRU	8.04	12/15/2019	1,860,870	1,969,411	0.18
'17310DAY6	CITICORP MORTGAGE SECURITIES,	5.50	8/25/2021	11,173	11,246	0.00
'17323VAX3	CITIGROUP COMMERCIAL MORTGAGE	2.67	4/10/2048	4,850,523	4,826,834	0.44
'17321RAB2	CITIGROUP COMMERCIAL MORTGAGE	2.96	11/10/2046	3,877,479	3,876,318	0.36
'172967KA8	CITIGROUP INC	4.45	9/29/2027	3,500,000	3,470,106	0.32
'172967HB0	CITIGROUP INC	5.50	9/13/2025	3,000,000	3,195,109	0.29
'17323MAA3	CITIGROUP MORTGAGE LOAN TRUST	3.50	6/25/2058	2,289,470	2,276,199	0.21
'17307GGY8	CITIGROUP MORTGAGE LOAN TRUST	6.75	8/25/2034	685,668	722,889	0.07
'17307GU22	CITIGROUP MORTGAGE LOAN TRUST	4.09	12/25/2035	374,748	344,771	0.03
'17311LAE1	CITIGROUP MORTGAGE LOAN TRUST	3.78	4/25/2037	180,963	171,266	0.02
'17309KAR8	CITIMORTGAGE ALTERNATIVE LOAN	5.50	7/25/2036	38,578	38,735	0.00
'17401QAB7	CITIZENS BANK NA/RI	2.45	12/4/2019	3,000,000	2,972,507	0.27
'181012BF1	CLARK CNTY NV SALES EXCISE T	5.10	7/1/2021	2,525,000	2,626,076	0.24
'12563LAJ6	CLI FUNDING LLC	4.03	4/18/2043	1,206,437	1,204,024	0.11
'12572QAE5	CME GROUP INC	3.00	9/15/2022	1,685,000	1,670,378	0.15
'19828JAA6	COLUMBIA PROPERTY TRUST	4.15	4/1/2025	2,485,000	2,440,732	0.22
'20030NAX9	COMCAST CORP	6.40	5/15/2038	1,250,000	1,512,569	0.14
'12624QAP8	COMM MORTGAGE TRUST	1.80	10/15/2045	443,167	436,447	0.04
'12591KAB1	COMM MORTGAGE TRUST	2.90	10/10/2046	1,333,587	1,332,907	0.12
'12630DAV6	COMM MORTGAGE TRUST	3.15	2/10/2047	2,714,010	2,715,204	0.25
'12591RAX8	COMM MORTGAGE TRUST	2.93	2/10/2047	4,112,122	4,112,858	0.38
'12591TAB2	COMM MORTGAGE TRUST	2.84	4/10/2047	700,000	700,029	0.06
'20369EAA0	COMMUNITY HOSPITALS OF I	4.24	5/1/2025	2,225,000	2,267,041	0.21
'20772KEW5	CONNECTICUT ST	3.74	9/15/2025	3,500,000	3,500,595	0.32
'393505E40	CONSECO FINANCIAL CORP	6.76	3/1/2030	102,029	107,115	0.01
'393505E32	CONSECO FINANCIAL CORP	6.22	3/1/2030	816,870	859,258	0.08
'210518DA1	CONSUMERS ENERGY CO	3.95	7/15/2047	3,290,000	3,278,504	0.30
'21688AAL6	COOPERAT RABOBANK UA/NY	2.75	1/10/2023	3,100,000	3,006,477	0.28
'12667FU29	COUNTRYWIDE ALTERNATIVE LOAN T	6.50	8/25/2032	43,889	45,208	0.00
'12667FQS7	COUNTRYWIDE ALTERNATIVE LOAN T	5.25	9/25/2019	81,524	81,529	0.01
'020908AD1	COUNTRYWIDE ALTERNATIVE LOAN T	6.00	7/25/2037	90,702	88,231	0.01
'12669HAA7	COUNTRYWIDE ASSET BACKED CERTI	2.26	2/25/2037	573,610	533,143	0.05
'12669GNL1	COUNTRYWIDE HOME LOANS	2.60	3/25/2035	926,100	888,009	0.08
'12669GTE1	COUNTRYWIDE HOME LOANS	5.50	4/25/2035	195,834	188,915	0.02
'126694NV6	COUNTRYWIDE HOME LOANS	5.50	12/25/2035	707,448	589,270	0.05
'22541QMA7	CREDIT SUISSE FIRST BOSTON MOR	5.25	7/25/2033	239,096	244,392	0.02
'225458TQ1	CREDIT SUISSE FIRST BOSTON MOR	5.50	7/25/2035	2,019,579	2,036,033	0.19
'12649DAL7	CREDIT SUISSE MORTGAGE TRUST	3.50	10/25/2044	3,516,294	3,451,689	0.32
'12652CAC3	CREDIT SUISSE MORTGAGE TRUST	3.50	10/25/2047	4,275,213	4,240,408	0.39
'12652CAA7	CREDIT SUISSE MORTGAGE TRUST	3.50	10/25/2047	4,590,010	4,477,518	0.41
'22546QAR8	CREDIT SUISSE NEW YORK	3.00	10/29/2021	3,000,000	2,968,973	0.27
'227170AE7	CRONOS CONTAINERS PROGRAM LTD	3.08	4/18/2028	466,667	460,310	0.04
'227170AG2	CRONOS CONTAINERS PROGRAM LTD	3.27	11/18/2029	2,916,667	2,874,615	0.26
'231266GC5	CURATORS OF THE UNIV OF MISSOU	5.79	11/1/2041	2,500,000	3,131,625	0.29
'126650BS8	CVS PASS THROUGH TRUST	7.51	1/10/2032	2,849,428	3,331,648	0.31
'26439XAC7	DCP MIDSTREAM OPERATING	8.13	8/16/2030	3,397,000	4,086,999	0.37
'251526BV0	DEUTSCHE BANK NY	3.13	1/13/2021	2,000,000	1,956,829	0.18
'25755TAH3	DOMINOS PIZZA MASTER ISSUER LL	4.12	7/25/2047	6,435,000	6,417,111	0.59
'25773QAA2	DONG FANG CONTAINER FINANCE SP	1.95	11/25/2039	287,500	286,611	0.03
'23341BAC9	DRB PRIME STUDENT LOAN TRUST	2.89	6/25/2040	2,255,578	2,226,792	0.20

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'23342KAC8	DRB PRIME STUDENT LOAN TRUST	2.85	5/27/2042	4,550,000	4,450,168	0.41
'144141DC9	DUKE ENERGY PROGRESS LLC	2.80	5/15/2022	2,000,000	1,971,693	0.18
'291011BB9	EMERSON ELECTRIC CO	6.13	4/15/2039	1,000,000	1,248,406	0.11
'29273RBE8	ENERGY TRANSFER PARTNERS	4.90	3/15/2035	3,000,000	2,796,738	0.26
'29364WAU2	ENTERGY LOUISIANA LLC	3.78	4/1/2025	3,000,000	3,013,080	0.28
'29445FAG3	EQUIFIRST MORTGAGE LOAN TRUST	4.25	9/25/2033	281,120	287,623	0.03
'656531AG5	EQUINOR ASA	6.80	1/15/2028	1,795,000	2,182,411	0.20
'294751EF5	EQUITY ONE ABS INC	5.70	7/25/2034	450,000	452,486	0.04
'29977KAA1	EVERBANK MORTGAGE LOAN TRUST	3.00	6/25/2043	2,550,226	2,456,898	0.23
'30231GAR3	EXXON MOBIL CORPORATION	2.73	3/1/2023	3,000,000	2,952,768	0.27
'3136ARUM8	FANNIE MAE	3.00	12/25/2044	5,204,806	5,052,950	0.46
'3136ANRZ2	FANNIE MAE	2.00	5/25/2045	2,946,357	2,736,593	0.25
'3136AMQD4	FANNIE MAE	2.25	3/25/2044	4,221,050	4,039,185	0.37
'3136B0PC4	FANNIE MAE	3.50	3/25/2038	13,693,406	13,788,587	1.26
'313920T34	FANNIE MAE	6.50	9/25/2031	43,055	47,170	0.00
'31392JGE3	FANNIE MAE	4.00	3/25/2033	44,015	44,270	0.00
'31393ERS0	FANNIE MAE	5.00	6/25/2023	7,698	7,698	0.00
'31393UPS6	FANNIE MAE	6.00	12/25/2033	2,898,041	3,171,516	0.29
'31394ABD7	FANNIE MAE	5.50	7/25/2024	343,821	357,493	0.03
'31393BU94	FANNIEMAE WHOLE LOAN	6.50	9/25/2042	119,885	132,216	0.01
'31326J2M1	FED HM LN PC POOL 2B4380	2.76	7/1/2045	3,182,131	3,149,977	0.29
'31349SVX8	FED HM LN PC POOL 781530	4.12	5/1/2034	159,380	167,935	0.02
'3128JRKZ8	FED HM LN PC POOL 847512	3.61	1/1/2036	119,269	126,055	0.01
'31295WJN9	FED HM LN PC POOL A01169	8.50	3/1/2021	1,034	1,039	0.00
'31292GQH2	FED HM LN PC POOL C00456	7.00	5/1/2026	151,108	162,112	0.01
'31292HGL2	FED HM LN PC POOL C01103	7.50	12/1/2030	25,852	30,179	0.00
'31292HGZ1	FED HM LN PC POOL C01116	7.50	1/1/2031	33,804	38,146	0.00
'31292HKY9	FED HM LN PC POOL C01211	7.00	8/1/2031	63,676	71,440	0.01
'31288JT30	FED HM LN PC POOL C79570	5.00	5/1/2033	855,682	919,132	0.08
'3128M9EB4	FED HM LN PC POOL G07030	4.00	6/1/2042	1,291,806	1,327,471	0.12
'31322Y3K5	FED HM LN PC POOL T65302	3.00	6/1/2045	1,834,019	1,762,705	0.16
'31331VGZ3	FEDERAL FARM CREDIT BANK	5.19	4/22/2021	2,860,000	3,034,935	0.28
'3133MAWE5	FEDERAL HOME LOAN BANK	7.13	2/15/2030	2,650,000	3,625,436	0.33
'32051RAA9	FIRST HORIZON ALTERNATIVE MORT	5.50	5/25/2035	1,290,446	1,193,866	0.11
'85748R009	FIXED INC CLEARING CORP.REPO	0.35	9/4/2018	2,918,000	2,918,000	0.27
'33851HAD5	FLAGSTAR MORTGAGE TRUST	3.50	4/25/2048	9,732,587	9,488,299	0.87
'31371HWR5	FNMA POOL 252756	8.00	7/1/2028	7,573	7,618	0.00
'31374TFV6	FNMA POOL 323380	6.50	10/1/2028	25,403	27,837	0.00
'31375VUG6	FNMA POOL 346283	6.50	3/1/2026	9,633	10,556	0.00
'31376BAD8	FNMA POOL 350204	9.00	2/1/2025	26,140	26,547	0.00
'31383FNP9	FNMA POOL 501798	6.00	7/1/2029	51,443	55,742	0.01
'31383MHT3	FNMA POOL 507042	7.50	9/1/2029	11,751	11,850	0.00
'31386QFM8	FNMA POOL 569972	7.50	3/1/2031	7,205	7,828	0.00
'31387BN82	FNMA POOL 579215	7.00	3/1/2031	36,631	39,406	0.00
'31388SLV5	FNMA POOL 613340	7.00	11/1/2031	17,637	18,061	0.00
'31389GRF9	FNMA POOL 625186	7.00	1/1/2032	33,658	34,119	0.00
'31391MUU5	FNMA POOL 671195	3.79	2/1/2033	29,459	30,714	0.00
'31391SQX1	FNMA POOL 675570	6.00	12/1/2032	127,379	138,125	0.01
'31401JAR9	FNMA POOL 709316	5.00	7/1/2033	30,147	31,893	0.00
'31405XWK5	FNMA POOL 802650	3.49	10/1/2034	125,576	131,984	0.01
'31406LMX3	FNMA POOL 813174	3.71	2/1/2035	118,076	123,568	0.01
'3138EQTW2	FNMA POOL AL7764	2.62	12/1/2045	1,110,128	1,104,783	0.10
'31418ATL2	FNMA POOL MA1454	2.50	5/1/2028	1,214,610	1,181,546	0.11
'31418BTLO	FNMA POOL MA2354	3.50	8/1/2035	2,833,754	2,864,933	0.26
'31418CTR5	FNMA POOL MA3259	4.50	1/1/2048	2,571,846	2,630,174	0.24

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'345102LT2	FOOTHILL DE ANZA CA CMNTY CLGD	3.22	8/1/2038	1,730,000	1,595,631	0.15
'34530UAA9	FORD CREDIT AUTO OWNER TRUST/F	2.31	8/15/2027	7,000,000	6,861,390	0.63
'34531FAA1	FORD CREDIT AUTO OWNER TRUST/F	2.62	8/15/2028	2,500,000	2,445,943	0.22
'34532RAA4	FORD CREDIT AUTO OWNER TRUST/F	3.19	7/15/2031	5,000,000	4,916,152	0.45
'345370CR9	FORD MOTOR COMPANY	4.35	12/8/2026	2,000,000	1,879,860	0.17
'345397YQ0	FORD MOTOR CREDIT CO LLC	2.98	8/3/2022	1,000,000	951,050	0.09
'345397XL2	FORD MOTOR CREDIT CO LLC	4.13	8/4/2025	2,500,000	2,361,654	0.22
'354613AK7	FRANKLIN RESOURCES INC	2.85	3/30/2025	5,000,000	4,767,393	0.44
'3137BX7F3	FREDDIE MAC	3.50	7/15/2042	264,429	264,902	0.02
'3137B6B34	FREDDIE MAC	3.00	4/15/2043	1,333,548	1,304,674	0.12
'3137ASPA6	FREDDIE MAC	2.75	9/15/2041	3,889,407	3,762,060	0.34
'3137F34U5	FREDDIE MAC	4.50	10/15/2045	2,184,252	2,258,860	0.21
'3137F5AC3	FREDDIE MAC	3.50	5/15/2048	1,018,109	1,017,571	0.09
'3137BC7C6	FREDDIE MAC	3.50	9/15/2041	1,293,701	1,288,651	0.12
'31393PRF3	FREDDIE MAC	5.50	4/15/2023	254,444	264,150	0.02
'3137FACG1	FREDDIE MAC	3.50	3/15/2044	689,473	693,613	0.06
'3133THKP1	FREDDIE MAC	6.00	12/15/2028	55,737	60,750	0.01
'3133THLK1	FREDDIE MAC	6.00	1/15/2029	276,991	298,667	0.03
'31394JS40	FREDDIE MAC	4.00	9/15/2018	311	311	0.00
'31339LYU8	FREDDIE MAC	6.00	12/15/2031	738,363	808,784	0.07
'31395H5B2	FREDDIE MAC	4.00	9/15/2034	147,658	148,221	0.01
'3133T0C69	FREDDIE MAC	6.70	9/15/2023	61,671	65,628	0.01
'35563PBT5	FREDDIE MAC SCRT	3.00	7/25/2056	4,584,161	4,472,649	0.41
'35564CAB3	FREDDIE MAC SLST	3.50	6/25/2028	1,245,000	1,245,000	0.11
'369604BQ5	GENERAL ELECTRIC CO	5.00	12/29/2049	1,894,000	1,864,406	0.17
'37045VAH3	GENERAL MOTORS CO	5.00	4/1/2035	4,000,000	3,784,163	0.35
'37045XBW5	GENERAL MOTORS FINL CO	3.95	4/13/2024	2,000,000	1,957,829	0.18
'37956AAA1	GLOBAL SC FINANCE SRL	3.85	4/15/2037	2,268,552	2,252,591	0.21
'37952UAB9	GLOBAL SC FINANCE SRL	2.98	4/17/2028	1,372,000	1,351,492	0.12
'36202CH97	GNMA II POOL 002056	7.50	8/20/2025	21,962	23,694	0.00
'36202CP98	GNMA II POOL 002248	7.50	7/20/2026	115,555	129,481	0.01
'3622A2T77	GNMA II POOL 784174	2.50	6/20/2031	5,041,941	4,844,510	0.44
'36223SGS6	GNMA POOL 316209	8.00	2/15/2022	44,513	46,281	0.00
'36212S4U7	GNMA POOL 542735	6.50	4/15/2031	90,193	99,085	0.01
'36212U4H1	GNMA POOL 544524	6.50	5/15/2031	137,459	151,011	0.01
'220062AA1	GONZAGA UNIVERSITY	4.16	4/1/2046	3,500,000	3,430,832	0.31
'38379MHL1	GOVERNMENT NATIONAL MORTGAGE A	2.25	7/16/2045	1,185,621	1,123,259	0.10
'38380VF30	GOVERNMENT NATIONAL MORTGAGE A	3.50	3/20/2048	1,415,221	1,406,596	0.13
'38380ADQ7	GOVERNMENT NATIONAL MORTGAGE A	2.50	7/20/2046	1,265,000	1,199,294	0.11
'38379FFS3	GOVERNMENT NATIONAL MORTGAGE A	3.00	12/20/2043	344,752	339,623	0.03
'39154TAC2	GREAT AMERICA LEASING RECEIVAB	1.73	6/20/2019	798,782	797,538	0.07
'39154TAQ1	GREAT AMERICA LEASING RECEIVAB	2.60	6/15/2021	1,250,000	1,240,548	0.11
'36228F4P8	GSR MORTGAGE LOAN TRUST	3.64	6/25/2034	130,775	128,881	0.01
'36242DKR3	GSR MORTGAGE LOAN TRUST	2.40	12/25/2034	546,806	501,552	0.05
'40139LAA1	GUARDIAN LIFE GLOB FUND	2.00	4/26/2021	2,000,000	1,938,936	0.18
'402479CE7	GULF POWER CO	4.55	10/1/2044	1,250,000	1,291,450	0.12
'406216BK6	HALLIBURTON CO	5.00	11/15/2045	5,000,000	5,327,641	0.49
'41755JAA7	HARVEST SBA LOAN TRUST	4.32	8/25/2044	4,968,771	4,959,286	0.45
'426767AA7	HENRY J KAISER FAMILY FO	3.36	12/1/2025	6,250,000	6,114,198	0.56
'42806DAD1	HERTZ VEHICLE FINANCING LLC	2.02	9/25/2019	5,000,000	4,997,398	0.46
'436106AA6	HOLLYFRONTIER CORP	5.88	4/1/2026	3,850,000	4,146,210	0.38
'404280AM1	HSBC HOLDINGS PLC	6.10	1/14/2042	3,130,000	3,825,325	0.35
'760719AS3	HSBC USA INC	9.30	6/1/2021	1,052,000	1,199,482	0.11
'446150AJ3	HUNTINGTON BANCSHARES	3.15	3/14/2021	3,850,000	3,833,200	0.35
'451443ZX6	IDAHO ST BLDG AUTH BLDG REVENU	3.12	9/1/2024	1,500,000	1,488,960	0.14

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'45130CAJ0	IDAHO ST HSG FIN ASSN ECON D	7.00	1/1/2031	4,100,000	4,427,672	0.41
'45254NDQ7	IMPAC CMB TRUST	5.73	1/25/2033	317,286	326,406	0.03
'45254NHS9	IMPAC CMB TRUST	2.70	9/25/2034	902,266	896,326	0.08
'45254NJF5	IMPAC CMB TRUST	4.65	9/25/2034	1,829,402	1,880,622	0.17
'45254TPM0	IMPAC SECURED ASSETS CORP.	4.09	8/25/2034	25,668	25,811	0.00
'45746RAK0	INLAND PROT FING CORP FL REVEN	4.70	7/1/2019	2,000,000	2,022,460	0.19
'458140AR1	INTEL CORP	3.10	7/29/2022	5,000,000	5,005,254	0.46
'460146CC5	INTERNATIONAL PAPER CO	8.70	6/15/2038	2,925,000	4,131,446	0.38
'46132FAA8	INVESCO FINANCE PLC	3.13	11/30/2022	6,509,000	6,443,112	0.59
'46185HAA0	INVITATION HOMES TRUST	2.96	6/17/2037	4,697,663	4,691,957	0.43
'464187CB7	IRWIN HOME EQUITY	2.82	2/25/2034	580,525	574,469	0.05
'46627MEN3	J.P. MORGAN ALTERNATIVE LOAN T	6.00	3/25/2036	1,203,723	1,023,838	0.09
'47102XAJ4	JANUS CAPITAL GROUP INC	4.88	8/1/2025	3,000,000	3,072,321	0.28
'47760QAA1	JIMMY JOHN S FUNDING LLC	3.61	7/30/2047	4,950,000	4,903,916	0.45
'478160AN4	JOHNSON + JOHNSON	5.95	8/15/2037	4,970,000	6,342,816	0.58
'46645GAE8	JP MORGAN MORTGAGE TRUST	3.50	10/25/2045	2,613,071	2,600,617	0.24
'46640MAC4	JP MORGAN MORTGAGE TRUST	3.40	7/25/2043	1,930,408	1,900,471	0.17
'46641YAA1	JP MORGAN MORTGAGE TRUST	3.00	6/25/2029	2,059,116	2,041,743	0.19
'46649CAE3	JP MORGAN MORTGAGE TRUST	3.50	10/25/2048	4,822,873	4,770,004	0.44
'46647SAE0	JP MORGAN MORTGAGE TRUST	3.50	8/25/2047	10,419,772	10,206,084	0.93
'46648UAE4	JP MORGAN MORTGAGE TRUST	3.50	11/25/2048	2,495,009	2,469,084	0.23
'46648UAC8	JP MORGAN MORTGAGE TRUST	3.50	11/25/2048	3,088,385	3,025,048	0.28
'46649HAC6	JP MORGAN MORTGAGE TRUST	3.50	12/25/2048	8,585,743	8,409,667	0.77
'46630PBB0	JP MORGAN MORTGAGE TRUST	3.70	4/25/2037	323,394	302,579	0.03
'46644FAB7	JPMBB COMMERCIAL MORTGAGE SECU	2.77	10/15/2048	1,915,000	1,908,074	0.17
'46641WAT4	JPMBB COMMERCIAL MORTGAGE SECU	3.05	4/15/2047	1,370,739	1,371,691	0.13
'46625HKA7	JPMORGAN CHASE + CO	2.25	1/23/2020	1,600,000	1,583,916	0.15
'48126DS83	JPMORGAN CHASE + CO	3.33	4/26/2023	150,000	150,321	0.01
'46647PAS5	JPMORGAN CHASE + CO	3.51	6/18/2022	1,500,000	1,507,480	0.14
'46625HJC5	JPMORGAN CHASE + CO	4.35	8/15/2021	2,000,000	2,060,254	0.19
'46625HHA1	JPMORGAN CHASE + CO	5.81	12/29/2049	2,500,000	2,517,500	0.23
'485170BB9	KANSAS CITY SOUTHERN	4.70	5/1/2048	3,000,000	3,002,976	0.28
'485188AP1	KANSAS CITY SOUTHERN RY	4.95	8/15/2045	500,000	518,319	0.05
'49327V2A1	KEY BANK NA	3.40	5/20/2026	4,000,000	3,822,623	0.35
'494550AT3	KINDER MORGAN ENER PART	5.80	3/15/2035	4,175,000	4,399,949	0.40
'524901AR6	LEGG MASON INC	5.63	1/15/2044	3,895,000	3,990,000	0.37
'52519SAC7	LEHMAN ABS MANUFACTURED HOUSIN	4.35	4/15/2040	20,686	20,775	0.00
'86359DLD7	LEHMAN XS TRUST	2.57	7/25/2035	16,707	16,679	0.00
'539473AH1	LLOYDS BANK PLC	6.38	1/21/2021	1,640,000	1,750,692	0.16
'540424AS7	LOEWS CORP	3.75	4/1/2026	3,000,000	3,009,625	0.28
'542514EE0	LONG BEACH MORTGAGE LOAN TRUST	2.68	8/25/2033	227,322	227,027	0.02
'543190AA0	LONGTRAIN LEASING III LLC	2.98	1/15/2045	3,789,842	3,735,863	0.34
'543190AB8	LONGTRAIN LEASING III LLC	4.06	1/15/2045	5,000,000	5,012,370	0.46
'546676AV9	LOUISVILLE GAS + ELEC	4.65	11/15/2043	1,850,000	1,978,281	0.18
'50219QAC8	LSTAR COMMERCIAL MORTGAGE TRUS	2.58	3/10/2049	3,000,000	2,905,673	0.27
'55279HAR1	MANUF + TRADERS TRUST CO	2.63	1/25/2021	4,000,000	3,941,856	0.36
'565849AN6	MARATHON OIL CORP	2.70	6/1/2020	2,000,000	1,976,253	0.18
'57629WCG3	MASSMUTUAL GLOBAL FUNDIN	2.95	1/11/2025	6,150,000	5,903,658	0.54
'576433DN3	MASTR ADJUSTABLE RATE MORTGAGE	4.12	7/25/2033	455,340	453,632	0.04
'576434UH5	MASTR ALTERNATIVE LOANS TRUST	5.64	8/25/2034	62,400	64,300	0.01
'576434PX6	MASTR ALTERNATIVE LOANS TRUST	5.50	5/25/2034	127,982	132,821	0.01
'576434QE7	MASTR ALTERNATIVE LOANS TRUST	6.50	5/25/2034	806,210	842,641	0.08
'57772KAB7	MAXIM INTEGRATED PRODUCT	3.38	3/15/2023	5,016,000	4,941,176	0.45
'578454AB6	MAYO CLINIC	3.77	11/15/2043	2,600,000	2,525,324	0.23
'584556FP4	MED CENTER MS EDUCNTNL BLDG COR	3.00	6/1/2023	1,465,000	1,435,348	0.13

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'585498AA6	MELLO MORTGAGE CAPITAL ACCEPTA	3.50	5/25/2048	3,788,450	3,726,121	0.34
'59156RAV0	METLIFE INC	10.75	8/1/2069	2,055,000	3,164,700	0.29
'59523UAN7	MID AMERICA APARTMENTS	3.60	6/1/2027	1,700,000	1,644,781	0.15
'737415AL3	MID AMERICA APARTMENTS	3.38	12/1/2022	1,500,000	1,483,382	0.14
'59523UAA5	MID AMERICA APARTMENTS	4.30	10/15/2023	1,860,000	1,899,402	0.17
'59549WAA1	MID STATE TRUST	4.86	7/15/2038	212,625	220,009	0.02
'605068AK1	MISSION HEALTH SYSTEM	3.03	10/1/2022	5,710,000	5,488,495	0.50
'60636WPF6	MISSOURI ST HIGHWAYS TRANSIT	4.82	5/1/2023	2,800,000	2,990,372	0.27
'606822AU8	MINITUBISHI UFJ FIN GRP	3.78	3/2/2025	3,000,000	3,000,773	0.27
'61747YDU6	MORGAN STANLEY	4.10	5/22/2023	4,375,000	4,411,278	0.40
'61764XBF1	MORGAN STANLEY BAML TRUST	2.93	3/15/2048	7,830,000	7,825,449	0.72
'61690FAJ2	MORGAN STANLEY BAML TRUST	2.74	4/15/2048	5,000,000	4,974,735	0.46
'61690GAB7	MORGAN STANLEY BAML TRUST	2.92	2/15/2047	3,453,198	3,452,808	0.32
'61744CKN5	MORGAN STANLEY CAPITAL INC	2.74	12/25/2034	4,235,114	4,133,510	0.38
'61746WB90	MORGAN STANLEY DEAN WITTER CAP	3.62	3/25/2033	229,524	213,184	0.02
'61748HNU1	MORGAN STANLEY MORTGAGE LOAN T	5.43	11/25/2035	924,129	863,640	0.08
'61755GBF9	MORGAN STANLEY MORTGAGE LOAN T	6.00	8/25/2037	865,406	695,265	0.06
'6303614J9	NAPA VLY CA UNIF SCH DIST	6.51	8/1/2043	3,000,000	4,090,350	0.37
'49337WAC4	NATIONAL GRID USA	8.00	11/15/2030	3,375,000	4,479,432	0.41
'637417AG1	NATIONAL RETAIL PROP INC	3.90	6/15/2024	1,000,000	991,350	0.09
'63939EAB9	NAVIENT STUDENT LOAN TRUST	2.65	12/15/2028	5,967,283	5,867,048	0.54
'63940PAB1	NAVIENT STUDENT LOAN TRUST	3.19	2/18/2042	1,125,000	1,112,564	0.10
'646080NU1	NEW JERSEY ST HGR EDU ASSISTAN	4.00	12/1/2019	1,250,000	1,280,100	0.12
'646464EF0	NEW LIBERTY MO HOSP DIST	5.70	12/1/2019	1,345,000	1,374,334	0.13
'64830BAA5	NEW RESIDENTIAL MORTGAGE LOAN	4.00	8/27/2057	6,254,769	6,302,341	0.58
'64908PAA1	NEW VALLEY GENERATION 3	5.13	1/15/2021	525,189	549,479	0.05
'64908QAA9	NEW VALLEY GENERATION V	4.93	1/15/2021	1,035,460	1,066,567	0.10
'64972BWM3	NEW YORK CITY NY HSG DEV CORPM	1.92	11/1/2018	2,600,000	2,597,400	0.24
'64952WCE1	NEW YORK LIFE GLOBAL FDG	2.00	4/13/2021	2,000,000	1,945,522	0.18
'64966HYT1	NEW YORK NY	5.01	6/1/2022	1,055,000	1,121,908	0.10
'64966HYZ7	NEW YORK NY	4.91	6/1/2021	2,000,000	2,096,560	0.19
'65341KAP1	NEXTGEAR FLOORPLAN MASTER OWNE	2.19	9/15/2021	4,845,000	4,804,362	0.44
'666807BM3	NORTHROP GRUMMAN CORP	2.93	1/15/2025	2,355,000	2,244,461	0.21
'66704JBJ6	NORTHSTAR EDUCATION FINANCE, I	3.09	10/30/2045	595,761	591,608	0.05
'668444AC6	NORTHWESTERN UNIVERSITY	4.64	12/1/2044	1,000,000	1,128,498	0.10
'62946AAA2	NP SPE II LLC	4.16	4/20/2046	3,187,259	3,200,633	0.29
'62942KAV8	NRP MORTGAGE TRUST	3.25	7/25/2043	2,158,579	2,128,054	0.19
'199575AV3	OHIO POWER COMPANY	5.85	10/1/2035	2,870,000	3,371,949	0.31
'681936BK5	OMEGA HLTHCARE INVESTORS	4.75	1/15/2028	4,500,000	4,433,977	0.41
'68268NAE3	ONEOK PARTNERS LP	8.63	3/1/2019	875,000	899,090	0.08
'68323ABL7	ONTARIO (PROVINCE OF)	1.65	9/27/2019	245,000	242,272	0.02
'694308GM3	PACIFIC GAS + ELECTRIC	6.35	2/15/2038	2,000,000	2,298,940	0.21
'695114CB2	PACIFICORP	6.10	8/1/2036	1,900,000	2,357,655	0.22
'70213BAA9	PARTNERRE FINANCE B LLC	5.50	6/1/2020	525,000	543,171	0.05
'713448DD7	PEPSICO INC	4.45	4/14/2046	2,190,000	2,318,776	0.21
'717081CY7	PFIZER INC	7.20	3/15/2039	2,900,000	4,032,662	0.37
'69337LAA0	PHHMC MORTGAGE PASS THROUGH CE	4.33	5/25/2038	1,394,469	1,384,602	0.13
'718546AK0	PHILLIPS 66	4.65	11/15/2034	3,000,000	3,044,673	0.28
'720198AC4	PIEDMONT OPERATING PARTN	3.40	6/1/2023	1,290,000	1,246,091	0.11
'720198AD2	PIEDMONT OPERATING PARTN	4.45	3/15/2024	2,800,000	2,823,880	0.26
'69349LAK4	PNC BANK NA	2.95	1/30/2023	2,500,000	2,437,175	0.22
'693475AT2	PNC FINANCIAL SERVICES	3.15	5/19/2027	3,750,000	3,596,839	0.33
'693475AK1	PNC FINANCIAL SERVICES	6.75	7/29/2049	2,500,000	2,718,125	0.25
'69351UAR4	PPL ELECTRIC UTILITIES	4.75	7/15/2043	1,025,000	1,117,670	0.10
'74005PBQ6	PRAXAIR INC	3.20	1/30/2026	2,740,000	2,694,259	0.25

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'74256LAQ2	PRINCIPAL LFE GLB FND II	2.20	4/8/2020	2,000,000	1,970,680	0.18
'74332NAA1	PROGRESS RESIDENTIAL TRUST	3.07	11/12/2032	3,486,291	3,454,445	0.32
'744320AL6	PRUDENTIAL FINANCIAL INC	5.88	9/15/2042	2,000,000	2,130,000	0.20
'743917AH9	PRUDENTIAL INSURANCE CO	8.30	7/1/2025	2,515,000	3,128,444	0.29
'69362BAJ1	PSEG POWER LLC	8.63	4/15/2031	5,500,000	7,281,650	0.67
'74927XAG7	RBSGC MORTGAGE PASS THROUGH CE	4.79	7/25/2035	23,146	23,056	0.00
'74927XAF9	RBSGC MORTGAGE PASS THROUGH CE	5.11	11/25/2021	531,273	501,183	0.05
'759351AM1	REINSURANCE GRP OF AMER	3.95	9/15/2026	2,000,000	1,966,206	0.18
'759351AJ8	REINSURANCE GRP OF AMER	5.00	6/1/2021	2,100,000	2,185,115	0.20
'75970NBD8	RENAISSANCE HOME EQUITY LOAN T	4.81	11/25/2035	13,746	13,728	0.00
'75970NBE6	RENAISSANCE HOME EQUITY LOAN T	5.14	11/25/2035	1,125,000	1,162,525	0.11
'761118CF3	RESIDENTIAL ACCREDIT LOANS, IN	2.56	7/25/2035	223,108	192,371	0.02
'45660NN84	RESIDENTIAL ASSET SECURITIZATI	5.00	8/25/2019	118,887	118,035	0.01
'76111XZV8	RESIDENTIAL FUNDING MTG SEC I	5.50	11/25/2035	139,193	131,608	0.01
'76111XE58	RESIDENTIAL FUNDING MTG SEC I	5.75	12/25/2035	503,053	475,497	0.04
'74958EAA4	RESIDENTIAL FUNDING MTG SEC I	5.50	12/25/2021	135,496	136,998	0.01
'761157AA4	RESOLUTION FUNDG	8.13	10/15/2019	1,500,000	1,591,094	0.15
'76804ADA0	RIVER CITY INC KY PKG AUTH REV	2.75	12/1/2033	2,890,000	2,614,988	0.24
'773903AF6	ROCKWELL AUTOMATION	2.05	3/1/2020	2,850,000	2,803,818	0.26
'799017KU1	SAN MATEO CA UNION HIGH SCH DI	2.52	9/1/2020	2,055,000	2,038,190	0.19
'78403DAK6	SBA TOWER TRUST	2.88	7/10/2046	5,000,000	4,902,836	0.45
'78403DAM2	SBA TOWER TRUST	3.45	3/15/2048	3,520,000	3,495,624	0.32
'80622GAC8	SCENTRE GROUP TRUST 1/2	3.75	3/23/2027	4,000,000	3,885,009	0.36
'812643HH0	SEATTLE WA MUNI LIGHT PWR RE	3.75	6/1/2033	2,000,000	1,956,560	0.18
'81618TAE0	SELECT INCOME REIT	4.25	5/15/2024	4,000,000	3,855,119	0.35
'81746NAA6	SEQUOIA MORTGAGE TRUST	3.50	11/25/2046	2,894,974	2,842,841	0.26
'81746TAD7	SEQUOIA MORTGAGE TRUST	3.50	2/25/2047	5,877,480	5,848,124	0.54
'81746DAA8	SEQUOIA MORTGAGE TRUST	3.50	8/25/2047	3,290,432	3,239,791	0.30
'81733YAU3	SEQUOIA MORTGAGE TRUST	3.50	5/25/2045	4,068,093	4,046,162	0.37
'81746LAE2	SEQUOIA MORTGAGE TRUST	3.00	7/25/2045	2,625,054	2,594,798	0.24
'81746LAD4	SEQUOIA MORTGAGE TRUST	3.50	7/25/2045	3,675,076	3,655,264	0.33
'81746MAA8	SEQUOIA MORTGAGE TRUST	3.00	11/25/2030	2,241,221	2,214,170	0.20
'81745MAA9	SEQUOIA MORTGAGE TRUST	1.87	2/25/2043	2,615,272	2,346,918	0.21
'81745BAA3	SEQUOIA MORTGAGE TRUST	2.50	5/25/2043	4,659,642	4,411,554	0.40
'81744UAC8	SEQUOIA MORTGAGE TRUST	3.50	4/25/2042	1,136,587	1,121,802	0.10
'81744FET0	SEQUOIA MORTGAGE TRUST	2.70	11/20/2034	386,520	383,509	0.04
'81746FAA3	SEQUOIA MORTGAGE TRUST	3.50	9/25/2047	9,359,943	9,173,839	0.84
'81746QAA9	SEQUOIA MORTGAGE TRUST	3.50	2/25/2048	3,151,675	3,099,647	0.28
'125094AQ5	SERVICES FINANCIERS CDPQ	3.15	7/24/2024	1,000,000	993,626	0.09
'82281FAA2	SHELLPOINT CO ORIGINATOR TRUST	3.50	10/25/2047	8,677,644	8,523,703	0.78
'82620KAJ2	SIEMENS FINANCIERINGSMAT	1.70	9/15/2021	2,228,000	2,136,455	0.20
'828807CR6	SIMON PROPERTY GROUP LP	3.75	2/1/2024	2,815,000	2,846,329	0.26
'828807CL9	SIMON PROPERTY GROUP LP	4.75	3/15/2042	3,000,000	3,206,225	0.29
'78446DAB5	SLM STUDENT LOAN TRUST	4.37	4/17/2028	545,804	547,130	0.05
'83402JAC2	SOCIAL PROFESSIONAL LOAN PROGR	2.74	10/25/2032	3,192,630	3,181,421	0.29
'78490DAB0	SOCIAL PROFESSIONAL LOAN PROGR	3.59	1/25/2048	6,000,000	6,032,599	0.55
'78470RAC1	SOCIAL PROFESSIONAL LOAN PROGR	2.49	1/25/2036	4,900,000	4,833,070	0.44
'83405XAB0	SOFI CONSUMER LOAN PROGRAM TRU	3.67	8/25/2027	5,000,000	5,011,191	0.46
'83712DSL1	SOUTH CAROLINA ST HSG FIN DE	4.00	7/1/2034	650,000	656,084	0.06
'83715RAH5	SOUTH CAROLINA STUDENT LOAN CO	3.56	1/25/2036	3,312,459	3,343,716	0.31
'842400FF5	SOUTHERN CAL EDISON	5.55	1/15/2037	1,000,000	1,135,792	0.10
'843590DJ6	SOUTHERN PACIFIC SECURED ASSET	7.49	7/25/2029	1,691,490	1,712,441	0.16
'85208NAD2	SPRINT SPECTRUM / SPEC I	4.74	9/20/2029	2,000,000	2,000,000	0.18
'784710AA3	SSM HEALTH CARE	3.82	6/1/2027	4,990,000	4,998,223	0.46
'784710AB1	SSM HEALTH CARE	3.69	6/1/2023	3,000,000	3,016,670	0.28

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CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'41980UAB7	STATE OF HAWAII DBEDT	3.24	1/1/2031	8,000,000	7,857,440	0.72
'85732PCA6	STATE PUBLIC SCH BLDG AUTH PA	6.50	9/15/2028	3,000,000	3,559,980	0.33
'862121AA8	STORE CAPITAL CORP	4.50	3/15/2028	2,000,000	1,968,977	0.18
'863579CB2	STRUCTURED ADJUSTABLE RATE MOR	3.81	10/25/2034	886,830	892,753	0.08
'86359BNW7	STRUCTURED ADJUSTABLE RATE MOR	4.05	4/25/2034	145,427	146,534	0.01
'86358EBW5	STRUCTURED ASSET INVESTMENT LO	3.19	6/25/2033	619,972	621,490	0.06
'86359A5B5	STRUCTURED ASSET SECURITIES CO	3.94	11/25/2033	454,225	456,823	0.04
'86359A5V1	STRUCTURED ASSET SECURITIES CO	4.17	11/25/2033	262,244	261,785	0.02
'86359A3E1	STRUCTURED ASSET SECURITIES CO	3.89	10/25/2033	296,198	302,207	0.03
'86359DEM5	STRUCTURED ASSET SECURITIES CO	5.25	6/25/2035	602,142	607,483	0.06
'87407PAR1	TAL ADVANTAGE LLC	3.27	11/21/2039	3,125,000	3,071,444	0.28
'880451AU3	TENNESSEE GAS PIPELINE	7.63	4/1/2037	1,450,000	1,798,962	0.16
'880451AW9	TENNESSEE GAS PIPELINE	8.38	6/15/2032	628,000	790,559	0.07
'881561ZA5	TWIN MORTGAGE TRUST	4.76	9/25/2036	40,016	40,069	0.00
'88738TAA8	TIMKEN CO	6.88	5/8/2028	2,750,000	3,107,400	0.28
'891490AT1	TOSCO CORP	8.13	2/15/2030	2,095,000	2,819,849	0.26
'89174UAA4	TOWD POINT ASSET TRUST 2018 SL	2.66	1/25/2046	3,537,846	3,519,550	0.32
'89171YAB7	TOWD POINT MORTGAGE TRUST	3.25	11/25/2060	5,000,000	4,896,047	0.45
'89172PAA7	TOWD POINT MORTGAGE TRUST	3.00	8/25/2055	1,115,604	1,099,670	0.10
'89172YAA8	TOWD POINT MORTGAGE TRUST	2.25	4/25/2056	3,323,747	3,247,060	0.30
'89169DAB7	TOWD POINT MORTGAGE TRUST	3.00	7/25/2057	1,850,000	1,766,529	0.16
'89171UAU3	TOWD POINT MORTGAGE TRUST	2.75	4/25/2055	4,001,722	3,949,137	0.36
'89352HAT6	TRANSCANADA PIPELINES	4.88	1/15/2026	2,500,000	2,628,007	0.24
'89356BAC2	TRANSCANADA TRUST	5.30	3/15/2077	4,660,000	4,467,775	0.41
'893939AE8	TRAVELERS PPTY CASUALTY	7.75	4/15/2026	2,493,000	3,098,370	0.28
'912796QC6	TREASURY BILL	0.00	4/25/2019	10,000,000	9,853,566	0.90
'912796PP8	TREASURY BILL	0.00	1/31/2019	12,000,000	11,891,354	1.09
'912828V49	TSY INFL IX N/B	0.38	1/15/2027	5,215,600	5,047,044	0.46
'912810QV3	TSY INFL IX N/B	0.75	2/15/2042	7,805,910	7,564,821	0.69
'90352JAE3	UBS GROUP FUNDING SWITZE	2.86	8/15/2023	2,750,000	2,656,005	0.24
'90265EAJ9	UDR INC	3.75	7/1/2024	2,640,000	2,620,997	0.24
'913017BS7	UNITED TECHNOLOGIES CORP	5.70	4/15/2040	2,000,000	2,279,279	0.21
'91159HHK9	US BANCORP	3.60	9/11/2024	2,050,000	2,046,386	0.19
'USD	US DOLLAR	0.00		476	476	0.00
'912828D1	US TREASURY N/B	1.38	8/31/2023	5,000,000	4,682,031	0.43
'912828V80	US TREASURY N/B	2.25	1/31/2024	5,000,000	4,871,875	0.45
'912828W71	US TREASURY N/B	2.13	3/31/2024	10,000,000	9,668,750	0.89
'912828W97	US TREASURY N/B	1.25	3/31/2019	4,200,000	4,174,898	0.38
'912828L57	US TREASURY N/B	1.75	9/30/2022	6,000,000	5,774,063	0.53
'912828N30	US TREASURY N/B	2.13	12/31/2022	1,000,000	975,039	0.09
'912810QY7	US TREASURY N/B	2.75	11/15/2042	9,000,000	8,609,414	0.79
'912828WC0	US TREASURY N/B	1.75	10/31/2020	3,000,000	2,943,750	0.27
'912810QT8	US TREASURY N/B	3.13	11/15/2041	5,000,000	5,111,523	0.47
'917661G79	UTICA MI CMNTY SCHS	5.88	5/1/2022	1,500,000	1,582,170	0.14
'922031778	VANGUARD LONG TERM INVESTMENT	0.00		506,527	4,963,967	0.45
'92211MAC7	VANTAGE DATA CENTERS ISSUER, L	4.07	2/16/2043	1,492,500	1,505,173	0.14
'92277GAE7	VENTAS REALTY LP	3.50	2/1/2025	2,910,000	2,808,825	0.26
'92340LAC3	VEREIT OPERATING PARTNER	3.95	8/15/2027	2,400,000	2,288,368	0.21
'92343VEQ3	VERIZON COMMUNICATIONS	4.33	9/21/2028	4,748,000	4,780,193	0.44
'929089AB6	VOYA FINANCIAL INC	3.65	6/15/2026	1,800,000	1,736,831	0.16
'887317AW5	WARNER MEDIA LLC	3.60	7/15/2025	4,380,000	4,207,925	0.39
'9393366P3	WASHINGTON MUTUAL MORTGAGE PAS	5.50	6/25/2020	296,604	290,046	0.03
'939653AM3	WASHINGTON REIT	3.95	10/15/2022	1,580,000	1,590,790	0.15
'948741AL7	WEINGARTEN REALTY INVEST	3.85	6/1/2025	1,000,000	980,015	0.09
'94974BGU8	WELLS FARGO + COMPANY	4.75	12/7/2046	2,000,000	1,985,711	0.18

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'94974BFY1	WELLS FARGO + COMPANY	4.10	6/3/2026	2,500,000	2,483,994	0.23
'94974BGE4	WELLS FARGO + COMPANY	4.65	11/4/2044	1,500,000	1,478,391	0.14
'33738KAA3	WELLS FARGO BANK NA	6.18	2/15/2036	2,000,000	2,303,980	0.21
'9497EAAD3	WELLS FARGO HOME EQUITY TRUST	2.31	7/25/2036	894,298	892,626	0.08
'949835AB8	WELLS FARGO MORTGAGE BACKED SE	4.60	9/25/2035	219,173	213,228	0.02
'94984XBF6	WELLS FARGO MORTGAGE BACKED SE	5.25	3/25/2037	130,279	133,002	0.01
'95058XAD0	WENDYS FUNDING LLC	3.57	3/15/2048	2,985,000	2,903,151	0.27
'92890FAR7	WF RBS COMMERCIAL MORTGAGE TRU	3.04	5/15/2047	2,852,320	2,852,704	0.26
'968717SN9	WILL CNTY IL CMNTY CONSOL SCHD	5.65	10/1/2018	485,000	486,276	0.04
'968661GN2	WILL CNTY IL FOREST PRESERVATI	5.70	12/15/2027	1,000,000	1,134,080	0.10
'97654DAC0	WINWATER MORTGAGE LOAN TRUST	3.50	8/20/2045	9,216,585	9,050,612	0.83
'97654DAE6	WINWATER MORTGAGE LOAN TRUST	3.50	8/20/2045	2,572,859	2,539,090	0.23
'97655JAE2	WINWATER MORTGAGE LOAN TRUST	3.50	1/20/2046	4,621,904	4,525,604	0.41