

Commerce Bond Fund
Statement of Investments (unaudited) December 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	1,246,099	0.12
'004375CB5	ACCREDITED MORTGAGE LOAN TRUST	3.29	1/25/2035	1,074,726	1,071,966	0.10
'007036EQ5	ADJUSTABLE RATE MORTGAGE TRUST	4.26	4/25/2035	452,376	454,356	0.04
'00724FAB7	ADOBE INC	4.75	2/1/2020	563,000	574,234	0.05
'00842TAE8	AGATE BAY MORTGAGE LOAN TRUST	3.50	12/25/2045	2,612,151	2,601,643	0.25
'00842EAC5	AGATE BAY MORTGAGE LOAN TRUST	3.50	3/25/2046	1,285,205	1,261,459	0.12
'00841YAH1	AGATE BAY MORTGAGE LOAN TRUST	3.00	4/25/2045	1,165,070	1,134,579	0.11
'00841LAB2	AGATE BAY MORTGAGE LOAN TRUST	3.50	11/25/2044	3,615,953	3,546,777	0.34
'00912XAT1	AIR LEASE CORP	3.00	9/15/2023	2,500,000	2,347,548	0.22
'025816BM0	AMERICAN EXPRESS CO	2.50	8/1/2022	3,900,000	3,764,201	0.36
'026874DD6	AMERICAN INTL GROUP	3.75	7/10/2025	2,000,000	1,914,898	0.18
'03072SRC1	AMERIQUEST MORTGAGE SECURITIES	4.37	5/25/2034	815,464	822,835	0.08
'031162BA7	AMGEN INC	6.40	2/1/2039	1,295,000	1,546,809	0.15
'03255MQB6	ANAHEIM CA PUBLIC FING AUTH	5.69	10/1/2040	4,000,000	4,985,800	0.47
'033167CF2	ANCHORAGE AK COPS	2.77	7/1/2022	1,290,000	1,284,479	0.12
'03523TBT4	ANHEUSER BUSCH INBEV WOR	4.44	10/6/2048	6,000,000	5,181,369	0.49
'037411AM7	APACHE CORP	7.38	8/15/2047	1,360,000	1,596,025	0.15
'037411AW5	APACHE CORP	5.10	9/1/2040	2,835,000	2,567,760	0.24
'03937LAA3	ARCH CAPITAL GROUP LTD	7.35	5/1/2034	2,004,000	2,560,412	0.24
'040555CK8	ARIZONA PUBLIC SERVICE	6.88	8/1/2036	2,150,000	2,711,090	0.26
'00214MAA1	ARL LLC	2.92	6/15/2044	1,588,255	1,575,075	0.15
'04351LAB6	ASCENSION HEALTH	3.95	11/15/2046	1,500,000	1,445,846	0.14
'00206RDK5	AT+T INC	4.55	3/9/2049	3,443,000	2,963,719	0.28
'00206RDG4	AT+T INC	6.38	3/1/2041	2,150,000	2,328,276	0.22
'00206RCG5	AT+T INC	4.80	6/15/2044	1,500,000	1,344,471	0.13
'05329WAP7	AUTONATION INC	3.80	11/15/2027	1,300,000	1,158,936	0.11
'05377RCY8	AVIS BUDGET RENTAL CAR FUNDING	3.70	9/20/2024	4,150,000	4,205,479	0.40
'05377RCA0	AVIS BUDGET RENTAL CAR FUNDING	2.63	12/20/2021	5,200,000	5,141,829	0.49
'05914FEA4	BALTIMORE CNTY MD	5.00	11/1/2023	1,000,000	1,017,450	0.10
'05948KT33	BANC OF AMERICA ALTERNATIVE LO	5.50	11/25/2020	170,917	169,941	0.02
'05948K4R7	BANC OF AMERICA ALTERNATIVE LO	6.00	4/25/2036	31,163	31,397	0.00
'06051GHD4	BANK OF AMERICA CORP	3.42	12/20/2028	3,749,000	3,502,127	0.33
'06051GFM6	BANK OF AMERICA CORP	4.00	1/22/2025	3,000,000	2,922,439	0.28
'066836AB3	BAPTIST HLTH SO FLOR INC	4.34	11/15/2041	3,695,000	3,729,634	0.35
'07274EAD5	BAYER US FINANCE LLC	2.38	10/8/2019	2,000,000	1,984,013	0.19
'07386HYF2	BEAR STEARNS ALT A TRUST	4.31	11/25/2035	1,405,617	1,207,742	0.11
'07386HKS9	BEAR STEARNS ALT A TRUST	3.21	9/25/2034	747,012	741,788	0.07
'07384YPJ9	BEAR STEARNS ASSET BACKED SECU	5.75	1/25/2034	279,400	278,115	0.03
'0778FPAA7	BELL CANADA	4.46	4/1/2048	2,600,000	2,513,316	0.24
'084664CQ2	BERKSHIRE HATHAWAY FIN	4.20	8/15/2048	4,220,000	4,184,285	0.40
'084664BT7	BERKSHIRE HATHAWAY FIN	3.00	5/15/2022	5,000,000	4,988,529	0.47
'088023LC8	BEVERLY HILLS CA UNIF SCH DIST	0.00	8/1/2038	5,000,000	2,397,400	0.23
'09247XAH4	BLACKROCK INC	4.25	5/24/2021	5,000,000	5,147,330	0.49
'09256BAB3	BLACKSTONE HOLDINGS FINA	5.88	3/15/2021	3,000,000	3,158,158	0.30
'10373QAL4	BP CAP MARKETS AMERICA	2.75	5/10/2023	3,250,000	3,155,776	0.30
'112585AH7	BROOKFIELD ASSET MAN INC	4.00	1/15/2025	2,000,000	1,950,289	0.18
'118230AN1	BUCKEYE PARTNERS LP	4.35	10/15/2024	2,000,000	1,939,779	0.18
'12189LAG6	BURLINGTN NORTH SANTA FE	4.95	9/15/2041	1,220,000	1,328,106	0.13
'126802DH7	CABELA S MASTER CREDIT CARD TR	2.25	7/17/2023	5,680,000	5,611,868	0.53
'12805PAE6	CAL FUNDING LTD	3.96	2/25/2043	5,041,667	5,065,314	0.48
'136375BN1	CANADIAN NATL RAILWAY	6.20	6/1/2036	1,190,000	1,467,703	0.14
'13645RAX2	CANADIAN PACIFIC RR CO	6.13	9/15/2115	2,500,000	2,907,594	0.28
'13645RAQ7	CANADIAN PACIFIC RR CO	5.75	1/15/2042	1,980,000	2,261,007	0.21
'960402AS4	CBS CORP	7.88	9/1/2023	2,500,000	2,861,666	0.27

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'125094AQ5	CDP FINANCIAL INC	3.15	7/24/2024	1,000,000	1,007,559	0.10
'150609HE8	CEDAR SPRINGS MI PUBLIC SCH DI	2.04	5/1/2021	1,800,000	1,767,366	0.17
'151020BB9	CELGENE CORP	3.90	2/20/2028	3,250,000	3,048,425	0.29
'808513AG0	CHARLES SCHWAB CORP	3.23	9/1/2022	2,500,000	2,501,198	0.24
'161546CW4	CHASE FUNDING MORTGAGE LOAN AS	5.91	6/25/2032	1,450,227	1,419,026	0.13
'161546HZ2	CHASE FUNDING MORTGAGE LOAN AS	2.97	12/25/2033	4,269,292	4,229,354	0.40
'17305BAB7	CITICORP LEASE PASS THRU	8.04	12/15/2019	1,860,870	1,943,410	0.18
'17310DAY6	CITICORP MORTGAGE SECURITIES,	5.50	8/25/2021	9,057	9,059	0.00
'17323VAX3	CITIGROUP COMMERCIAL MORTGAGE	2.67	4/10/2048	4,755,856	4,731,661	0.45
'172967KA8	CITIGROUP INC	4.45	9/29/2027	3,500,000	3,373,359	0.32
'172967HB0	CITIGROUP INC	5.50	9/13/2025	3,000,000	3,148,166	0.30
'17311LAE1	CITIGROUP MORTGAGE LOAN TRUST	4.72	4/25/2037	150,851	141,735	0.01
'17307GU22	CITIGROUP MORTGAGE LOAN TRUST	4.85	12/25/2035	335,733	306,181	0.03
'17323MAA3	CITIGROUP MORTGAGE LOAN TRUST	3.50	6/25/2058	1,851,933	1,846,995	0.18
'17307GGY8	CITIGROUP MORTGAGE LOAN TRUST	6.75	8/25/2034	663,624	694,251	0.07
'17309KAR8	CITIMORTGAGE ALTERNATIVE LOAN	5.50	7/25/2036	17,184	17,133	0.00
'17401QAB7	CITIZENS BANK NA/RI	2.45	12/4/2019	3,000,000	2,978,732	0.28
'181012BF1	CLARK CNTY NV SALES EXCISE T	5.10	7/1/2021	2,525,000	2,618,122	0.25
'12563LAJ6	CLI FUNDING LLC	4.03	4/18/2043	1,163,520	1,177,160	0.11
'12572QAE5	CME GROUP INC	3.00	9/15/2022	1,685,000	1,679,427	0.16
'19828JAA6	COLUMBIA PROPERTY TRUST	4.15	4/1/2025	2,485,000	2,452,302	0.23
'20030NAX9	COMCAST CORP	6.40	5/15/2038	1,250,000	1,466,412	0.14
'12624QAP8	COMM MORTGAGE TRUST	1.80	10/15/2045	437,641	423,716	0.04
'12591KAB1	COMM MORTGAGE TRUST	2.90	10/10/2046	568,864	568,210	0.05
'12630DAV6	COMM MORTGAGE TRUST	3.15	2/10/2047	1,021,312	1,020,195	0.10
'12591RAX8	COMM MORTGAGE TRUST	2.93	2/10/2047	3,077,662	3,073,043	0.29
'12591TAB2	COMM MORTGAGE TRUST	2.84	4/10/2047	656,310	655,567	0.06
'20369EAA0	COMMUNITY HOSPITALS OF I	4.24	5/1/2025	2,225,000	2,286,301	0.22
'20772KEW5	CONNECTICUT ST	3.74	9/15/2025	3,500,000	3,494,995	0.33
'393505E40	CONSECO FINANCIAL CORP	6.76	3/1/2030	89,696	93,416	0.01
'393505E32	CONSECO FINANCIAL CORP	6.22	3/1/2030	718,127	749,067	0.07
'210518DA1	CONSUMERS ENERGY CO	3.95	7/15/2047	3,290,000	3,207,064	0.30
'21688AAL6	COOPERAT RABOBANK UA/NY	2.75	1/10/2023	3,100,000	2,999,308	0.28
'020908AD1	COUNTRYWIDE ALTERNATIVE LOAN T	6.00	7/25/2037	70,793	68,636	0.01
'12667FQS7	COUNTRYWIDE ALTERNATIVE LOAN T	5.25	9/25/2019	55,299	55,094	0.01
'12667FU29	COUNTRYWIDE ALTERNATIVE LOAN T	6.50	8/25/2032	34,159	34,751	0.00
'12669HAA7	COUNTRYWIDE ASSET BACKED CERTI	2.71	2/25/2037	537,178	492,614	0.05
'12669GTE1	COUNTRYWIDE HOME LOANS	5.50	4/25/2035	174,729	165,015	0.02
'12669NV6	COUNTRYWIDE HOME LOANS	5.50	12/25/2035	703,451	571,164	0.05
'12669GNL1	COUNTRYWIDE HOME LOANS	2.85	3/25/2035	849,182	806,966	0.08
'225458TQ1	CREDIT SUISSE FIRST BOSTON MOR	5.50	7/25/2035	1,853,354	1,851,764	0.18
'22541QMA7	CREDIT SUISSE FIRST BOSTON MOR	5.25	7/25/2033	236,140	238,317	0.02
'12652CAC3	CREDIT SUISSE MORTGAGE TRUST	3.50	10/25/2047	4,170,964	4,113,517	0.39
'12649DAL7	CREDIT SUISSE MORTGAGE TRUST	3.50	10/25/2044	3,317,508	3,251,760	0.31
'12652CAA7	CREDIT SUISSE MORTGAGE TRUST	3.50	10/25/2047	4,508,566	4,422,727	0.42
'22546QAR8	CREDIT SUISSE NEW YORK	3.00	10/29/2021	3,000,000	2,961,959	0.28
'227170AE7	CRONOS CONTAINERS PROGRAM LTD	3.08	4/18/2028	433,333	429,372	0.04
'227170AG2	CRONOS CONTAINERS PROGRAM LTD	3.27	11/18/2029	2,731,481	2,693,815	0.26
'231266GC5	CURATORS OF THE UNIV OF MISSOU	5.79	11/1/2041	2,500,000	3,120,425	0.30
'126650BS8	CVS PASS THROUGH TRUST	7.51	1/10/2032	2,806,718	3,244,419	0.31
'26439XAC7	DCP MIDSTREAM OPERATING	8.13	8/16/2030	3,397,000	3,804,640	0.36
'242559TX0	DEARBORN MI	3.88	5/1/2027	1,750,000	1,781,220	0.17
'251526BV0	DEUTSCHE BANK NY	3.13	1/13/2021	2,000,000	1,935,619	0.18
'25755TAH3	DOMINOS PIZZA MASTER ISSUER LL	4.12	7/25/2047	6,418,750	6,288,899	0.60
'23342KAC8	DRB PRIME STUDENT LOAN TRUST	2.85	5/27/2042	4,550,000	4,439,822	0.42

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'23341BAC9	DRB PRIME STUDENT LOAN TRUST	2.89	6/25/2040	2,084,086	2,070,273	0.20
'144141DC9	DUKE ENERGY PROGRESS LLC	2.80	5/15/2022	2,000,000	1,973,013	0.19
'291011BB9	EMERSON ELECTRIC CO	6.13	4/15/2039	1,000,000	1,212,463	0.11
'29273RBE8	ENERGY TRANSFER OPERATNG	4.90	3/15/2035	3,000,000	2,685,572	0.25
'29364WAU2	ENTERGY LOUISIANA LLC	3.78	4/1/2025	3,000,000	2,996,332	0.28
'29445FAG3	EQUIFIRST MORTGAGE LOAN TRUST	4.25	9/25/2033	271,885	277,827	0.03
'656531AG5	EQUINOR ASA	6.80	1/15/2028	1,795,000	2,173,695	0.21
'294751EF5	EQUITY ONE ABS INC	5.70	7/25/2034	432,662	434,590	0.04
'29977KAA1	EVERBANK MORTGAGE LOAN TRUST	3.00	6/25/2043	2,479,831	2,391,632	0.23
'30231GAR3	EXXON MOBIL CORPORATION	2.73	3/1/2023	3,000,000	2,950,147	0.28
'3136ARUM8	FANNIE MAE	3.00	12/25/2044	5,022,821	4,934,051	0.47
'3136ANRZ2	FANNIE MAE	2.00	5/25/2045	2,799,204	2,642,716	0.25
'3136B0PC4	FANNIE MAE	3.50	3/25/2038	13,023,415	13,226,463	1.25
'3136AMQD4	FANNIE MAE	2.25	3/25/2044	3,941,914	3,822,910	0.36
'313920T34	FANNIE MAE	6.50	9/25/2031	42,081	45,161	0.00
'31392JGE3	FANNIE MAE	4.00	3/25/2033	40,705	41,315	0.00
'31393UPS6	FANNIE MAE	6.00	12/25/2033	2,729,312	3,027,208	0.29
'31394ABD7	FANNIE MAE	5.50	7/25/2024	305,703	313,837	0.03
'31393BU94	FANNIEMAE WHOLE LOAN	6.50	9/25/2042	112,971	125,474	0.01
'31326J2M1	FED HM LN PC POOL 2B4380	2.78	7/1/2045	2,921,978	2,912,776	0.28
'31349SVX8	FED HM LN PC POOL 781530	4.13	5/1/2034	127,244	133,883	0.01
'3128JRKZ8	FED HM LN PC POOL 847512	4.28	1/1/2036	117,559	124,247	0.01
'31295WJN9	FED HM LN PC POOL A01169	8.50	3/1/2021	756	759	0.00
'31292GQH2	FED HM LN PC POOL C00456	7.00	5/1/2026	140,086	150,331	0.01
'31292HGL2	FED HM LN PC POOL C01103	7.50	12/1/2030	24,831	29,154	0.00
'31292HGZ1	FED HM LN PC POOL C01116	7.50	1/1/2031	29,214	33,159	0.00
'31292HKY9	FED HM LN PC POOL C01211	7.00	8/1/2031	62,140	70,059	0.01
'31288JT30	FED HM LN PC POOL C79570	5.00	5/1/2033	826,558	883,110	0.08
'3128M9EB4	FED HM LN PC POOL G07030	4.00	6/1/2042	1,218,204	1,253,455	0.12
'31322Y3K5	FED HM LN PC POOL T65302	3.00	6/1/2045	1,794,765	1,736,575	0.16
'31331VGZ3	FEDERAL FARM CREDIT BANK	5.19	4/22/2021	2,860,000	3,026,789	0.29
'3133MAWE5	FEDERAL HOME LOAN BANK	7.13	2/15/2030	2,650,000	3,597,780	0.34
'32051RAA9	FIRST HORIZON ALTERNATIVE MORT	5.50	5/25/2035	1,203,661	1,057,275	0.10
'85748R009	FIXED INC CLEARING CORP.REPO	0.50	1/2/2019	406,000	406,000	0.04
'33851HAD5	FLAGSTAR MORTGAGE TRUST	3.50	4/25/2048	9,359,922	9,166,743	0.87
'31371HWR5	FNMA POOL 252756	8.00	7/1/2028	7,108	7,145	0.00
'31374TFV6	FNMA POOL 323380	6.50	10/1/2028	23,783	26,170	0.00
'31375VUG6	FNMA POOL 346283	6.50	3/1/2026	9,194	9,873	0.00
'31376BAD8	FNMA POOL 350204	9.00	2/1/2025	24,077	24,341	0.00
'31383FNP9	FNMA POOL 501798	6.00	7/1/2029	50,340	54,016	0.01
'31383MHT3	FNMA POOL 507042	7.50	9/1/2029	11,521	11,604	0.00
'31386QFM8	FNMA POOL 569972	7.50	3/1/2031	5,997	6,480	0.00
'31387BN82	FNMA POOL 579215	7.00	3/1/2031	35,544	38,394	0.00
'31388SLV5	FNMA POOL 613340	7.00	11/1/2031	17,320	17,701	0.00
'31389GRF9	FNMA POOL 625186	7.00	1/1/2032	32,804	33,197	0.00
'31391MUU5	FNMA POOL 671195	3.91	2/1/2033	20,196	20,929	0.00
'31391SQX1	FNMA POOL 675570	6.00	12/1/2032	79,282	85,113	0.01
'31401JAR9	FNMA POOL 709316	5.00	7/1/2033	29,311	30,704	0.00
'31405XWK5	FNMA POOL 802650	4.62	10/1/2034	94,605	99,453	0.01
'31406LMX3	FNMA POOL 813174	3.71	2/1/2035	84,371	88,242	0.01
'3138EQTW2	FNMA POOL AL7764	2.62	12/1/2045	1,063,583	1,065,094	0.10
'3140HP7C5	FNMA POOL BK9890	5.00	8/1/2048	4,976,010	5,262,624	0.50
'31418ATL2	FNMA POOL MA1454	2.50	5/1/2028	1,126,362	1,108,489	0.11
'31418BTL0	FNMA POOL MA2354	3.50	8/1/2035	2,710,751	2,746,118	0.26
'31418CTR5	FNMA POOL MA3259	4.50	1/1/2048	2,329,375	2,383,132	0.23

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'345102LT2	FOOTHILL DE ANZA CA CMNTY CLGD	3.22	8/1/2038	1,730,000	1,604,765	0.15
'34531FAA1	FORD CREDIT AUTO OWNER TRUST/F	2.62	8/15/2028	2,500,000	2,464,035	0.23
'34532RAA4	FORD CREDIT AUTO OWNER TRUST/F	3.19	7/15/2031	5,000,000	4,960,101	0.47
'34530UAA9	FORD CREDIT AUTO OWNER TRUST/F	2.31	8/15/2027	7,000,000	6,904,590	0.65
'345370CR9	FORD MOTOR COMPANY	4.35	12/8/2026	2,000,000	1,781,611	0.17
'345397YQ0	FORD MOTOR CREDIT CO LLC	2.98	8/3/2022	1,000,000	924,217	0.09
'345397XL2	FORD MOTOR CREDIT CO LLC	4.13	8/4/2025	2,500,000	2,251,952	0.21
'354613AK7	FRANKLIN RESOURCES INC	2.85	3/30/2025	5,000,000	4,759,277	0.45
'3137ASPA6	FREDDIE MAC	2.75	9/15/2041	3,784,751	3,700,047	0.35
'3137F34U5	FREDDIE MAC	4.50	10/15/2045	2,061,383	2,149,071	0.20
'3137BC7C6	FREDDIE MAC	3.50	9/15/2041	1,230,388	1,239,837	0.12
'3137F5AC3	FREDDIE MAC	3.50	5/15/2048	997,322	1,006,572	0.10
'31339LYU8	FREDDIE MAC	6.00	12/15/2031	693,589	755,102	0.07
'3137BX7F3	FREDDIE MAC	3.50	7/15/2042	264,429	268,509	0.03
'3137FACG1	FREDDIE MAC	3.50	3/15/2044	665,485	675,737	0.06
'3137B6B34	FREDDIE MAC	3.00	4/15/2043	1,291,148	1,275,435	0.12
'31393PRF3	FREDDIE MAC	5.50	4/15/2023	225,248	230,493	0.02
'31395H5B2	FREDDIE MAC	4.00	9/15/2034	121,880	122,109	0.01
'3133T0C69	FREDDIE MAC	6.70	9/15/2023	54,678	58,129	0.01
'3133THKP1	FREDDIE MAC	6.00	12/15/2028	53,545	58,733	0.01
'3133THLK1	FREDDIE MAC	6.00	1/15/2029	259,633	281,666	0.03
'35563PBT5	FREDDIE MAC SCRT	3.00	7/25/2056	4,483,666	4,350,537	0.41
'35564CAB3	FREDDIE MAC SLST	3.50	6/25/2028	1,245,000	1,224,582	0.12
'369604BQ5	GENERAL ELECTRIC CO	5.00	12/29/2049	1,894,000	1,448,910	0.14
'37045VAH3	GENERAL MOTORS CO	5.00	4/1/2035	4,000,000	3,401,086	0.32
'37045XBW5	GENERAL MOTORS FINL CO	3.95	4/13/2024	2,000,000	1,899,420	0.18
'37956AAA1	GLOBAL SC FINANCE SRL	3.85	4/15/2037	2,156,487	2,159,525	0.20
'37952UAB9	GLOBAL SC FINANCE SRL	2.98	4/17/2028	1,274,000	1,255,637	0.12
'36202CH97	GNMA II POOL 002056	7.50	8/20/2025	20,984	22,603	0.00
'36202CP98	GNMA II POOL 002248	7.50	7/20/2026	100,670	112,228	0.01
'3622A2T77	GNMA II POOL 784174	2.50	6/20/2031	4,905,290	4,729,082	0.45
'36223SGS6	GNMA POOL 316209	8.00	2/15/2022	39,405	40,754	0.00
'36212S4U7	GNMA POOL 542735	6.50	4/15/2031	65,931	71,003	0.01
'36212U4H1	GNMA POOL 544524	6.50	5/15/2031	134,667	145,026	0.01
'220062AA1	GONZAGA UNIVERSITY	4.16	4/1/2046	3,500,000	3,367,238	0.32
'38379FFS3	GOVERNMENT NATIONAL MORTGAGE A	3.00	12/20/2043	327,233	326,911	0.03
'38381AP42	GOVERNMENT NATIONAL MORTGAGE A	4.50	1/20/2047	4,979,693	5,164,748	0.49
'38380VF30	GOVERNMENT NATIONAL MORTGAGE A	3.50	3/20/2048	1,397,935	1,410,122	0.13
'38380ADQ7	GOVERNMENT NATIONAL MORTGAGE A	2.50	7/20/2046	1,265,000	1,235,603	0.12
'38379MHL1	GOVERNMENT NATIONAL MORTGAGE A	2.25	7/16/2045	1,123,455	1,077,847	0.10
'39154TAQ1	GREAT AMERICA LEASING RECEIVAB	2.60	6/15/2021	1,250,000	1,243,295	0.12
'36242DKR3	GSR MORTGAGE LOAN TRUST	2.85	12/25/2034	532,032	507,530	0.05
'36228F4P8	GSR MORTGAGE LOAN TRUST	3.61	6/25/2034	129,242	126,809	0.01
'40139LAA1	GUARDIAN LIFE GLOB FUND	2.00	4/26/2021	2,000,000	1,949,009	0.18
'402479CE7	GULF POWER CO	4.55	10/1/2044	1,250,000	1,297,745	0.12
'406216BK6	HALLIBURTON CO	5.00	11/15/2045	5,000,000	4,909,183	0.47
'41755JAA7	HARVEST SBA LOAN TRUST	4.75	8/25/2044	4,569,752	4,544,161	0.43
'426767AA7	HENRY J KAISER FAMILY FO	3.36	12/1/2025	6,250,000	6,178,977	0.59
'436106AA6	HOLLYFRONTIER CORP	5.88	4/1/2026	3,850,000	3,891,988	0.37
'404280AM1	HSBC HOLDINGS PLC	6.10	1/14/2042	3,130,000	3,638,320	0.34
'760719AS3	HSBC USA INC	9.30	6/1/2021	1,052,000	1,187,313	0.11
'446150AJ3	HUNTINGTON BANCSHARES	3.15	3/14/2021	3,850,000	3,832,859	0.36
'451443ZX6	IDAHO ST BLDG AUTH BLDG REVENU	3.12	9/1/2024	1,500,000	1,497,975	0.14
'45130CAJ0	IDAHO ST HSG FIN ASSN ECON D	7.00	1/1/2031	4,100,000	4,408,976	0.42
'45254NHS9	IMPAC CMB TRUST	3.15	9/25/2034	768,293	758,427	0.07

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'45254NDQ7	IMPAC CMB TRUST	5.73	1/25/2033	306,411	314,684	0.03
'45254NJF5	IMPAC CMB TRUST	4.67	9/25/2034	1,743,717	1,796,542	0.17
'45254TPM0	IMPAC SECURED ASSETS CORP.	4.18	8/25/2034	19,288	19,267	0.00
'45746RAK0	INLAND PROT FING CORP FL REVEN	4.70	7/1/2019	2,000,000	2,012,760	0.19
'460146CC5	INTERNATIONAL PAPER CO	8.70	6/15/2038	2,925,000	3,891,211	0.37
'46132FAA8	INVESCO FINANCE PLC	3.13	11/30/2022	6,509,000	6,379,707	0.60
'46185HAA0	INVITATION HOMES TRUST	3.36	6/17/2037	4,510,829	4,458,326	0.42
'464187CB7	IRWIN HOME EQUITY	3.27	2/25/2034	534,727	528,852	0.05
'46627MEN3	J.P. MORGAN ALTERNATIVE LOAN T	6.00	3/25/2036	1,169,975	962,684	0.09
'47102XAJ4	JANUS CAPITAL GROUP INC	4.88	8/1/2025	3,000,000	2,944,150	0.28
'47760QAA1	JIMMY JOHN S FUNDING LLC	3.61	7/30/2047	4,937,500	4,923,527	0.47
'478160AN4	JOHNSON + JOHNSON	5.95	8/15/2037	4,970,000	6,202,344	0.59
'46648UAC8	JP MORGAN MORTGAGE TRUST	3.50	11/25/2048	2,978,634	2,922,668	0.28
'46649HAC6	JP MORGAN MORTGAGE TRUST	3.50	12/25/2048	8,335,887	8,179,264	0.78
'46649CAE3	JP MORGAN MORTGAGE TRUST	3.50	10/25/2048	4,629,548	4,567,522	0.43
'46647SAE0	JP MORGAN MORTGAGE TRUST	3.50	8/25/2047	10,059,791	9,870,274	0.94
'46648UAE4	JP MORGAN MORTGAGE TRUST	3.50	11/25/2048	2,380,359	2,349,954	0.22
'46645GAE8	JP MORGAN MORTGAGE TRUST	3.50	10/25/2045	2,444,720	2,419,605	0.23
'46640MAC4	JP MORGAN MORTGAGE TRUST	3.41	7/25/2043	1,878,090	1,852,193	0.18
'46641YAA1	JP MORGAN MORTGAGE TRUST	3.00	6/25/2029	1,945,098	1,931,346	0.18
'46630PBB0	JP MORGAN MORTGAGE TRUST	3.73	4/25/2037	295,315	271,912	0.03
'46644FAB7	JPMBB COMMERCIAL MORTGAGE SECU	2.77	10/15/2048	1,660,561	1,647,890	0.16
'46641WAT4	JPMBB COMMERCIAL MORTGAGE SECU	3.05	4/15/2047	1,337,332	1,334,756	0.13
'46647PAS5	JPMORGAN CHASE + CO	3.51	6/18/2022	1,500,000	1,503,394	0.14
'46647PAX4	JPMORGAN CHASE + CO	4.45	12/5/2029	2,000,000	2,034,290	0.19
'46625HKA7	JPMORGAN CHASE + CO	2.25	1/23/2020	1,600,000	1,584,064	0.15
'48126DS83	JPMORGAN CHASE + CO	3.51	4/26/2023	150,000	148,884	0.01
'46625HHA1	JPMORGAN CHASE + CO	5.99	12/29/2049	1,793,000	1,768,346	0.17
'485170BB9	KANSAS CITY SOUTHERN	4.70	5/1/2048	3,000,000	2,929,672	0.28
'485170AS3	KANSAS CITY SOUTHERN	4.95	8/15/2045	1,000,000	1,018,703	0.10
'485188AP1	KANSAS CITY SOUTHERN RY	4.95	8/15/2045	500,000	509,352	0.05
'49327V2A1	KEY BANK NA	3.40	5/20/2026	4,000,000	3,836,815	0.36
'494550AT3	KINDER MORGAN ENER PART	5.80	3/15/2035	4,175,000	4,268,196	0.40
'524901AR6	LEGG MASON INC	5.63	1/15/2044	3,895,000	3,843,854	0.36
'52519SAC7	LEHMAN ABS MANUFACTURED HOUSIN	4.35	4/15/2040	9,519	9,540	0.00
'539473AH1	LLOYDS BANK PLC	6.38	1/21/2021	1,640,000	1,732,198	0.16
'540424AS7	LOEWS CORP	3.75	4/1/2026	3,000,000	2,973,161	0.28
'542514EE0	LONG BEACH MORTGAGE LOAN TRUST	3.13	8/25/2033	227,322	227,756	0.02
'543190AA0	LONGTRAIN LEASING III LLC	2.98	1/15/2045	3,584,360	3,538,582	0.34
'543190AB8	LONGTRAIN LEASING III LLC	4.06	1/15/2045	5,000,000	5,027,373	0.48
'546676AV9	LOUISVILLE GAS + ELEC	4.65	11/15/2043	1,850,000	1,945,893	0.18
'50219QAC8	LSTAR COMMERCIAL MORTGAGE TRUS	2.58	3/10/2049	3,000,000	2,927,180	0.28
'55279HAR1	MANUF + TRADERS TRUST CO	2.63	1/25/2021	4,000,000	3,946,699	0.37
'565849AN6	MARATHON OIL CORP	2.70	6/1/2020	2,000,000	1,970,448	0.19
'57563NAB4	MASSACHUSETTS EDUCATIONAL FINA	3.85	4/25/2033	4,882,770	4,940,777	0.47
'57629WCG3	MASSMUTUAL GLOBAL FUNDIN	2.95	1/11/2025	6,150,000	5,905,915	0.56
'576433DN3	MASTR ADJUSTABLE RATE MORTGAGE	4.22	7/25/2033	448,312	443,931	0.04
'576434UH5	MASTR ALTERNATIVE LOANS TRUST	5.64	8/25/2034	43,997	44,998	0.00
'576434PX6	MASTR ALTERNATIVE LOANS TRUST	5.50	5/25/2034	123,798	129,336	0.01
'576434QE7	MASTR ALTERNATIVE LOANS TRUST	6.50	5/25/2034	781,289	820,635	0.08
'57772KAB7	MAXIM INTEGRATED PRODUCT	3.38	3/15/2023	5,016,000	4,997,901	0.47
'578454AB6	MAYO CLINIC	3.77	11/15/2043	2,600,000	2,538,115	0.24
'584556FP4	MED CENTER MS EDUCTNL BLDG COR	3.00	6/1/2023	1,465,000	1,463,491	0.14
'585498AA6	MELLO MORTGAGE CAPITAL ACCEPTA	3.50	5/25/2048	3,703,653	3,657,006	0.35
'59156RAV0	METLIFE INC	10.75	8/1/2069	2,055,000	3,000,300	0.28

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'59523UAN7	MID AMERICA APARTMENTS	3.60	6/1/2027	1,700,000	1,640,537	0.16
'737415AL3	MID AMERICA APARTMENTS	3.38	12/1/2022	1,500,000	1,482,699	0.14
'59523UAA5	MID AMERICA APARTMENTS	4.30	10/15/2023	1,860,000	1,906,741	0.18
'59549WAA1	MID STATE TRUST	4.86	7/15/2038	205,914	215,838	0.02
'605068AK1	MISSION HEALTH SYSTEM	3.03	10/1/2022	5,710,000	5,578,372	0.53
'60636WPF6	MISSOURI ST HIGHWAYS TRANSIT	4.82	5/1/2023	2,800,000	2,999,108	0.28
'606822AU8	MITSUBISHI UFJ FIN GRP	3.78	3/2/2025	3,000,000	2,997,381	0.28
'61747YDU6	MORGAN STANLEY	4.10	5/22/2023	4,375,000	4,381,319	0.42
'61764XBF1	MORGAN STANLEY BAML TRUST	2.93	3/15/2048	7,830,000	7,814,649	0.74
'61690FAJ2	MORGAN STANLEY BAML TRUST	2.74	4/15/2048	5,000,000	4,973,304	0.47
'61690GAB7	MORGAN STANLEY BAML TRUST	2.92	2/15/2047	1,299,841	1,297,871	0.12
'61744CKN5	MORGAN STANLEY CAPITAL INC	3.18	12/25/2034	3,996,030	3,887,367	0.37
'61746WB90	MORGAN STANLEY DEAN WITTER CAP	3.81	3/25/2033	218,460	214,130	0.02
'61748HNU1	MORGAN STANLEY MORTGAGE LOAN T	5.41	11/25/2035	897,600	819,090	0.08
'61755GBF9	MORGAN STANLEY MORTGAGE LOAN T	6.00	8/25/2037	843,867	650,074	0.06
'6303614J9	NAPA VLY CA UNIF SCH DIST	6.51	8/1/2043	3,000,000	4,102,500	0.39
'49337WAC4	NATIONAL GRID USA	8.00	11/15/2030	3,375,000	4,413,009	0.42
'637417AG1	NATIONAL RETAIL PROP INC	3.90	6/15/2024	1,000,000	1,000,522	0.09
'63940PAB1	NAVIENT STUDENT LOAN TRUST	3.19	2/18/2042	1,125,000	1,108,510	0.11
'63939EAB9	NAVIENT STUDENT LOAN TRUST	2.65	12/15/2028	5,390,244	5,313,075	0.50
'646080NU1	NEW JERSEY ST HGR EDU ASSISTAN	4.00	12/1/2019	1,250,000	1,267,788	0.12
'646464EF0	NEW LIBERTY MO HOSP DIST	5.70	12/1/2019	1,345,000	1,365,861	0.13
'64830BAA5	NEW RESIDENTIAL MORTGAGE LOAN	4.00	8/27/2057	5,848,416	5,878,666	0.56
'64908PAA1	NEW VALLEY GENERATION 3	5.13	1/15/2021	525,189	532,678	0.05
'64908QAA9	NEW VALLEY GENERATION V	4.93	1/15/2021	1,035,460	1,060,613	0.10
'64952WCE1	NEW YORK LIFE GLOBAL FDG	2.00	4/13/2021	2,000,000	1,948,801	0.18
'64966HYT1	NEW YORK NY	5.01	6/1/2022	1,055,000	1,126,592	0.11
'64966HYZ7	NEW YORK NY	4.91	6/1/2021	2,000,000	2,097,540	0.20
'65341KAP1	NEXTGEAR FLOORPLAN MASTER OWNE	2.19	9/15/2021	4,845,000	4,810,236	0.46
'66704JB6	NORTHSTAR EDUCATION FINANCE, I	3.26	10/30/2045	595,761	594,070	0.06
'668444AC6	NORTHWESTERN UNIVERSITY	4.64	12/1/2044	1,000,000	1,116,325	0.11
'62946AAA2	NP SPE II LLC	4.16	4/20/2046	3,066,298	3,108,766	0.29
'62942KAV8	NRP MORTGAGE TRUST	3.25	7/25/2043	1,973,945	1,939,923	0.18
'199575AV3	OHIO POWER COMPANY	5.85	10/1/2035	2,870,000	3,319,556	0.31
'681936BK5	OMEGA HLTHCARE INVESTORS	4.75	1/15/2028	4,500,000	4,408,641	0.42
'68268NAE3	ONEOK PARTNERS LP	8.63	3/1/2019	875,000	881,197	0.08
'68323ABL7	ONTARIO (PROVINCE OF)	1.65	9/27/2019	245,000	243,091	0.02
'68587FAM6	OREGON EDU DISTS FULL FAITH	4.22	6/30/2030	495,000	508,251	0.05
'694308GM3	PACIFIC GAS + ELECTRIC	6.35	2/15/2038	2,000,000	1,888,549	0.18
'695114CB2	PACIFICORP	6.10	8/1/2036	1,900,000	2,294,284	0.22
'70213BAA9	PARTNERRE FINANCE B LLC	5.50	6/1/2020	525,000	539,634	0.05
'713448DD7	PEPSICO INC	4.45	4/14/2046	2,190,000	2,287,103	0.22
'717081CY7	PFIZER INC	7.20	3/15/2039	2,900,000	4,004,623	0.38
'69337LAA0	PHHMC MORTGAGE PASS THROUGH CE	4.60	5/25/2038	549,085	541,293	0.05
'718546AK0	PHILLIPS 66	4.65	11/15/2034	3,000,000	2,922,037	0.28
'720198AC4	PIEDMONT OPERATING PARTN	3.40	6/1/2023	1,290,000	1,249,105	0.12
'720198AD2	PIEDMONT OPERATING PARTN	4.45	3/15/2024	2,800,000	2,821,813	0.27
'69349LAK4	PNC BANK NA	2.95	1/30/2023	2,500,000	2,434,797	0.23
'693475AT2	PNC FINANCIAL SERVICES	3.15	5/19/2027	3,750,000	3,578,426	0.34
'693475AK1	PNC FINANCIAL SERVICES	6.75	7/29/2049	2,500,000	2,540,625	0.24
'736688LL4	PORTLAND OR CMNTY CLG DIST	3.97	6/1/2027	1,250,000	1,300,663	0.12
'69351UAR4	PPL ELECTRIC UTILITIES	4.75	7/15/2043	1,025,000	1,114,108	0.11
'74005PBQ6	PRAXAIR INC	3.20	1/30/2026	2,740,000	2,674,086	0.25
'74256LAQ2	PRINCIPAL LFE GLB FND II	2.20	4/8/2020	2,000,000	1,977,137	0.19
'74332NAA1	PROGRESS RESIDENTIAL TRUST	3.07	11/12/2032	3,486,291	3,454,531	0.33

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'744320AL6	PRUDENTIAL FINANCIAL INC	5.88	9/15/2042	2,000,000	2,020,000	0.19
'743917AH9	PRUDENTIAL INSURANCE CO	8.30	7/1/2025	2,515,000	3,104,170	0.29
'69362BAJ1	PSEG POWER LLC	8.63	4/15/2031	5,500,000	7,141,019	0.68
'74927XAG7	RBSGC MORTGAGE PASS THROUGH CE	4.79	7/25/2035	22,858	22,514	0.00
'74927XAF9	RBSGC MORTGAGE PASS THROUGH CE	4.86	11/25/2021	442,213	394,073	0.04
'759351AM1	REINSURANCE GRP OF AMER	3.95	9/15/2026	2,000,000	1,961,491	0.19
'759351AJ8	REINSURANCE GRP OF AMER	5.00	6/1/2021	2,100,000	2,180,252	0.21
'75970NBE6	RENAISSANCE HOME EQUITY LOAN T	5.14	11/25/2035	1,117,111	1,152,489	0.11
'761118CF3	RESIDENTIAL ACCREDIT LOANS, IN	3.01	7/25/2035	214,684	180,995	0.02
'45660NN84	RESIDENTIAL ASSET SECURITIZATI	5.00	8/25/2019	107,627	105,877	0.01
'76111XE58	RESIDENTIAL FUNDING MTG SEC I	5.75	12/25/2035	455,793	419,664	0.04
'74958EAA4	RESIDENTIAL FUNDING MTG SEC I	5.50	12/25/2021	124,986	125,683	0.01
'76111XZV8	RESIDENTIAL FUNDING MTG SEC I	5.50	11/25/2035	134,501	124,320	0.01
'761157AA4	RESOLUTION FUNDG	8.13	10/15/2019	1,500,000	1,561,025	0.15
'76804ADA0	RIVER CITY INC KY PKG AUTH REV	2.75	12/1/2033	2,890,000	2,671,198	0.25
'773903AF6	ROCKWELL AUTOMATION	2.05	3/1/2020	2,850,000	2,818,600	0.27
'799017KU1	SAN MATEO CA UNION HIGH SCH DI	2.52	9/1/2020	2,055,000	2,043,800	0.19
'78403DAM2	SBA TOWER TRUST	3.45	3/15/2048	3,520,000	3,498,354	0.33
'78403DAK6	SBA TOWER TRUST	2.88	7/15/2046	5,000,000	4,908,297	0.47
'80622GAC8	SCENTRE GROUP TRUST 1/2	3.75	3/23/2027	4,000,000	3,861,644	0.37
'812643HH0	SEATTLE WA MUNI LIGHT PWR RE	3.75	6/1/2033	2,000,000	1,984,320	0.19
'81618TAE0	SELECT INCOME REIT	4.25	5/15/2024	4,000,000	3,854,509	0.37
'81745BAA3	SEQUOIA MORTGAGE TRUST	2.50	5/25/2043	4,484,795	4,255,126	0.40
'81746LAD4	SEQUOIA MORTGAGE TRUST	3.50	7/25/2045	3,521,699	3,508,356	0.33
'81746NAA6	SEQUOIA MORTGAGE TRUST	3.50	11/25/2046	2,827,061	2,773,943	0.26
'81746DAA8	SEQUOIA MORTGAGE TRUST	3.50	8/25/2047	3,234,917	3,179,191	0.30
'81746QAA9	SEQUOIA MORTGAGE TRUST	3.50	2/25/2048	3,064,245	3,019,885	0.29
'81746LAE2	SEQUOIA MORTGAGE TRUST	3.00	7/25/2045	2,515,500	2,468,138	0.23
'81746MAA8	SEQUOIA MORTGAGE TRUST	3.00	11/25/2030	2,095,227	2,076,238	0.20
'81746TAD7	SEQUOIA MORTGAGE TRUST	3.50	2/25/2047	5,628,090	5,556,202	0.53
'81746FAA3	SEQUOIA MORTGAGE TRUST	3.50	9/25/2047	9,204,732	9,026,031	0.86
'81733YAU3	SEQUOIA MORTGAGE TRUST	3.50	5/25/2045	3,915,505	3,895,774	0.37
'81744UAC8	SEQUOIA MORTGAGE TRUST	3.50	4/25/2042	1,046,979	1,035,487	0.10
'81745MAA9	SEQUOIA MORTGAGE TRUST	1.87	2/25/2043	2,509,645	2,243,350	0.21
'81744FET0	SEQUOIA MORTGAGE TRUST	3.09	11/20/2034	374,681	369,849	0.04
'82281FAA2	SHELLPOINT CO ORIGINATOR TRUST	3.50	10/25/2047	8,483,307	8,283,618	0.79
'82620KAJ2	SIMENS FINANCIERINGSMAT	1.70	9/15/2021	2,228,000	2,136,458	0.20
'828807CL9	SIMON PROPERTY GROUP LP	4.75	3/15/2042	3,000,000	3,095,765	0.29
'828807CR6	SIMON PROPERTY GROUP LP	3.75	2/1/2024	2,815,000	2,821,596	0.27
'78446DAB5	SLM STUDENT LOAN TRUST	4.37	4/17/2028	0	0	0.00
'78490DAB0	SOCIAL PROFESSIONAL LOAN PROGR	3.59	1/25/2048	6,000,000	6,034,054	0.57
'83402JAC2	SOCIAL PROFESSIONAL LOAN PROGR	2.74	10/25/2032	2,802,763	2,777,680	0.26
'78470RAC1	SOCIAL PROFESSIONAL LOAN PROGR	2.49	1/25/2036	4,900,000	4,829,529	0.46
'83405XAB0	SOFI CONSUMER LOAN PROGRAM TRU	3.67	8/25/2027	5,000,000	5,039,681	0.48
'83712DSL1	SOUTH CAROLINA ST HSG FIN DE	4.00	7/1/2034	475,000	477,190	0.05
'83715RAH5	SOUTH CAROLINA STUDENT LOAN CO	4.01	1/25/2036	3,127,558	3,151,114	0.30
'842400FF5	SOUTHERN CAL EDISON	5.55	1/15/2037	1,000,000	1,085,174	0.10
'843590DJ6	SOUTHERN PACIFIC SECURED ASSET	7.49	7/25/2029	1,644,799	1,654,310	0.16
'85208NAD2	SPRINT SPECTRUM / SPEC I	4.74	9/20/2029	2,000,000	1,962,500	0.19
'784710AB1	SSM HEALTH CARE	3.69	6/1/2023	3,000,000	3,027,517	0.29
'784710AA3	SSM HEALTH CARE	3.82	6/1/2027	4,990,000	4,949,171	0.47
'41980UAB7	STATE OF HAWAII DBEDT	3.24	1/1/2031	8,000,000	7,937,920	0.75
'85732PCA6	STATE PUBLIC SCH BLDG AUTH PA	6.50	9/15/2028	3,000,000	3,651,840	0.35
'862121AA8	STORE CAPITAL CORP	4.50	3/15/2028	2,000,000	1,932,249	0.18
'86359BNW7	STRUCTURED ADJUSTABLE RATE MOR	4.37	4/25/2034	129,766	129,911	0.01

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CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'863579CB2	STRUCTURED ADJUSTABLE RATE MOR	4.23	10/25/2034	795,330	793,504	0.08
'86358EBW5	STRUCTURED ASSET INVESTMENT LO	3.63	6/25/2033	555,345	555,019	0.05
'86359DEM5	STRUCTURED ASSET SECURITIES CO	5.75	6/25/2035	527,995	532,442	0.05
'86359A5V1	STRUCTURED ASSET SECURITIES CO	4.65	11/25/2033	253,320	252,258	0.02
'86359A3E1	STRUCTURED ASSET SECURITIES CO	4.28	10/25/2033	270,860	275,057	0.03
'86359A5B5	STRUCTURED ASSET SECURITIES CO	4.28	11/25/2033	386,601	386,642	0.04
'87407PAR1	TAL ADVANTAGE LLC	3.27	11/21/2039	2,958,333	2,925,488	0.28
'880451AU3	TENNESSEE GAS PIPELINE	7.63	4/1/2037	1,450,000	1,715,103	0.16
'880451AW9	TENNESSEE GAS PIPELINE	8.38	6/15/2032	628,000	756,849	0.07
'881561ZA5	TERWIN MORTGAGE TRUST	4.76	9/25/2036	17,501	17,481	0.00
'88738TAA8	TIMKEN CO	6.88	5/8/2028	2,750,000	3,155,130	0.30
'891490AT1	TOSCO CORP	8.13	2/15/2030	2,095,000	2,821,326	0.27
'89174UAA4	TOWD POINT ASSET TRUST 2018 SL	3.11	1/25/2046	3,247,040	3,235,313	0.31
'89171YAB7	TOWD POINT MORTGAGE TRUST	3.25	11/25/2060	5,000,000	4,930,298	0.47
'89172PAA7	TOWD POINT MORTGAGE TRUST	3.00	8/25/2055	1,035,934	1,020,233	0.10
'89172YAA8	TOWD POINT MORTGAGE TRUST	2.25	4/25/2056	3,005,728	2,936,723	0.28
'89169DAB7	TOWD POINT MORTGAGE TRUST	3.00	7/25/2057	1,850,000	1,755,050	0.17
'89171UAU3	TOWD POINT MORTGAGE TRUST	2.75	4/25/2055	3,481,194	3,432,691	0.33
'892725AK8	TRAFIGURA SECURITISATION FINAN	3.73	3/15/2022	4,335,000	4,330,145	0.41
'89352HAT6	TRANSCANADA PIPELINES	4.88	1/15/2026	2,500,000	2,587,565	0.25
'89356BAC2	TRANSCANADA TRUST	5.30	3/15/2077	4,660,000	4,022,163	0.38
'893939AE8	TRAVELERS PPTY CASUALTY	7.75	4/15/2026	2,493,000	3,083,232	0.29
'912796QC6	TREASURY BILL	0.00	4/25/2019	8,250,000	8,187,688	0.78
'912828V49	TSY INFL IX N/B	0.38	1/15/2027	5,234,150	4,971,557	0.47
'912810QV3	TSY INFL IX N/B	0.75	2/15/2042	7,833,630	7,106,979	0.67
'90352JAE3	UBS GROUP FUNDING SWITZE	2.86	8/15/2023	2,750,000	2,644,910	0.25
'90265EAJ9	UDR INC	3.75	7/1/2024	2,640,000	2,622,688	0.25
'913017BS7	UNITED TECHNOLOGIES CORP	5.70	4/15/2040	2,000,000	2,194,666	0.21
'91159HHK9	US BANCORP	3.60	9/11/2024	2,050,000	2,040,151	0.19
'USD	US DOLLAR	0.00		96	96	0.00
'9128282D1	US TREASURY N/B	1.38	8/31/2023	5,000,000	4,752,930	0.45
'912828V80	US TREASURY N/B	2.25	1/31/2024	5,000,000	4,934,961	0.47
'912828W71	US TREASURY N/B	2.13	3/31/2024	10,000,000	9,802,734	0.93
'912828W97	US TREASURY N/B	1.25	3/31/2019	4,200,000	4,188,009	0.40
'912810RK6	US TREASURY N/B	2.50	2/15/2045	4,000,000	3,625,000	0.34
'912828L57	US TREASURY N/B	1.75	9/30/2022	6,000,000	5,841,563	0.55
'912828N30	US TREASURY N/B	2.13	12/31/2022	1,000,000	985,898	0.09
'912810QY7	US TREASURY N/B	2.75	11/15/2042	9,000,000	8,605,195	0.82
'912828WC0	US TREASURY N/B	1.75	10/31/2020	3,000,000	2,958,984	0.28
'912810QT8	US TREASURY N/B	3.13	11/15/2041	5,000,000	5,119,336	0.49
'917661G79	UTICA MI CMNTY SCHS	5.88	5/1/2022	1,500,000	1,577,940	0.15
'922031778	VANGUARD LONG TERM INVESTMENT	0.00		506,527	4,847,466	0.46
'92211MAC7	VANTAGE DATA CENTERS ISSUER, L	4.07	2/16/2043	1,487,500	1,490,476	0.14
'92277GAE7	VENTAS REALTY LP	3.50	2/1/2025	2,910,000	2,785,644	0.26
'92340LAC3	VEREIT OPERATING PARTNER	3.95	8/15/2027	2,400,000	2,228,047	0.21
'92343VER1	VERIZON COMMUNICATIONS	4.33	9/21/2028	4,748,000	4,767,513	0.45
'928668AU6	VOLKSWAGEN GROUP AMERICA	4.75	11/13/2028	4,000,000	3,873,986	0.37
'929089AB6	VOYA FINANCIAL INC	3.65	6/15/2026	1,800,000	1,701,602	0.16
'887317AW5	WARNER MEDIA LLC	3.60	7/15/2025	4,380,000	4,148,394	0.39
'9393366P3	WASHINGTON MUTUAL MORTGAGE PAS	5.50	6/25/2020	275,797	269,650	0.03
'939653AM3	WASHINGTON REIT	3.95	10/15/2022	1,580,000	1,597,521	0.15
'948741AL7	WEINGARTEN REALTY INVEST	3.85	6/1/2025	1,000,000	974,321	0.09
'94974BGU8	WELLS FARGO + COMPANY	4.75	12/7/2046	2,000,000	1,925,699	0.18
'94974BFY1	WELLS FARGO + COMPANY	4.10	6/3/2026	2,500,000	2,441,327	0.23
'94974BGE4	WELLS FARGO + COMPANY	4.65	11/4/2044	1,500,000	1,412,104	0.13

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'33738KAA3	WELLS FARGO BANK NA	6.18	2/15/2036	2,000,000	2,190,558	0.21
'9497EAAD3	WELLS FARGO HOME EQUITY TRUST	2.76	7/25/2036	718,381	716,465	0.07
'94984XBF6	WELLS FARGO MORTGAGE BACKED SE	5.25	3/25/2037	116,564	118,550	0.01
'949835AB8	WELLS FARGO MORTGAGE BACKED SE	4.67	9/25/2035	198,996	192,814	0.02
'95058XAD0	WENDYS FUNDING LLC	3.57	3/15/2048	2,970,000	2,846,270	0.27
'92890FAR7	WF RBS COMMERCIAL MORTGAGE TRU	3.04	5/15/2047	2,622,418	2,618,369	0.25
'968661GN2	WILL CNTY IL FOREST PRESERVATI	5.70	12/15/2027	1,000,000	1,146,230	0.11
'974450N61	WINNEBAGO CNTY IL	3.90	12/30/2025	1,035,000	1,061,889	0.10
'97655JAE2	WINWATER MORTGAGE LOAN TRUST	3.50	1/20/2046	4,408,034	4,345,581	0.41
'97654DAC0	WINWATER MORTGAGE LOAN TRUST	3.50	8/20/2045	8,873,277	8,698,407	0.82
'97654DAE6	WINWATER MORTGAGE LOAN TRUST	3.50	8/20/2045	2,402,525	2,389,738	0.23