

Commerce Bond Fund
Statement of Investments (unaudited) April 30, 2025

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'004375CB5	ACCREDITED MORTGAGE LOAN TRUST	4.79	1/25/2035	128,105	128,075	0.01
'007944AF8	ADVENT HEALTH SYSTEM	2.95	3/1/2029	7,000,000	6,501,029	0.54
'00109BAA3	AFN ABSPROP001 LLC	3.78	5/20/2049	4,353,941	4,198,950	0.35
'00842EAC5	AGATE BAY MORTGAGE LOAN TRUST	3.50	3/25/2046	132,450	121,339	0.01
'00928QAS0	AIRCASTLE LTD	4.25	6/15/2026	1,000,000	990,283	0.08
'015271BC2	ALEXANDRIA REAL ESTATE E	5.25	5/15/2036	2,500,000	2,404,898	0.20
'01627AAA6	ALIGNED DATA CENTERS ISSUER LL	1.94	8/15/2046	4,700,000	4,507,339	0.38
'02005NBV1	ALLY FINANCIAL INC	6.18	7/26/2035	2,500,000	2,465,143	0.21
'03060NAD2	AMERICO LIFE INC	3.45	4/15/2031	5,206,000	4,592,618	0.38
'031162DS6	AMGEN INC	5.60	3/2/2043	1,000,000	972,927	0.08
'031162CY4	AMGEN INC	2.77	9/1/2053	3,175,000	1,828,774	0.15
'03523TBT4	ANHEUSER BUSCH INBEV WOR	4.44	10/6/2048	6,000,000	5,048,263	0.42
'035240AN0	ANHEUSER BUSCH INBEV WOR	4.60	4/15/2048	1,000,000	879,625	0.07
'03740MAF7	AON NORTH AMERICA INC	5.75	3/1/2054	2,175,000	2,103,182	0.18
'03743QAH1	APA CORP	5.10	9/1/2040	2,835,000	2,332,847	0.19
'03937LAA3	ARCH CAPITAL GROUP LTD	7.35	5/1/2034	2,149,000	2,464,855	0.21
'040664HN7	ARIZONA BRD OF RGTS	4.60	7/1/2031	1,000,000	1,015,444	0.08
'040555CK8	ARIZONA PUBLIC SERVICE	6.88	8/1/2036	2,150,000	2,384,958	0.20
'04316JAH2	ARTHUR J GALLAGHER + CO	5.45	7/15/2034	1,000,000	1,015,667	0.08
'04352EAA3	ASCENSION HEALTH	2.53	11/15/2029	3,000,000	2,769,038	0.23
'04351LAB6	ASCENSION HEALTH	3.95	11/15/2046	1,500,000	1,195,902	0.10
'04621WAD2	ASSURED GUARANTY US HLDG	3.15	6/15/2031	4,715,000	4,288,646	0.36
'00206RJF0	AT+T INC	6.25	3/29/2041	4,000,000	4,078,894	0.34
'049560AQ8	ATMOS ENERGY CORP	4.13	3/15/2049	1,400,000	1,100,685	0.09
'053484AF8	AVALONBAY COMMUNITIES	5.35	6/1/2034	1,350,000	1,373,357	0.11
'05377REH3	AVIS BUDGET RENTAL CAR FUNDING	1.38	8/20/2027	4,150,000	4,004,708	0.33
'05377RDY7	AVIS BUDGET RENTAL CAR FUNDING	2.02	2/20/2027	2,080,000	2,045,730	0.17
'05948KT33	BANC OF AMERICA ALTERNATIVE LO	5.50	11/25/2020	6,853	968	0.00
'05964HBB0	BANCO SANTANDER SA	5.54	3/14/2030	2,400,000	2,463,081	0.21
'06051GMM8	BANK OF AMERICA CORP	5.51	1/24/2036	2,585,000	2,620,174	0.22
'06051GFU8	BANK OF AMERICA CORP	4.45	3/3/2026	1,000,000	998,988	0.08
'06051GHD4	BANK OF AMERICA CORP	3.42	12/20/2028	2,749,000	2,673,719	0.22
'08862BAB1	BANKERS HEALTHCARE GROUP SECUR	1.67	10/17/2034	892,931	871,715	0.07
'066836AB3	BAPTIST HLTH SO FLOR INC	4.34	11/15/2041	3,695,000	3,151,783	0.26
'071813CS6	BAXTER INTERNATIONAL INC	2.54	2/1/2032	3,000,000	2,563,779	0.21
'07336LAB9	BAYVIEW MSR OPPORTUNITY MASTER	2.50	6/25/2051	2,911,038	2,369,622	0.20
'07335UAA2	BAYVIEW OPPORTUNITY MASTER FUN	3.00	10/25/2051	7,994,213	6,790,088	0.57
'07359BAA5	BEACON CONTAINER FINANCE II LL	2.25	10/22/2046	1,950,000	1,782,240	0.15
'07386HYF2	BEAR STEARNS ALT A TRUST	4.73	11/25/2035	550,444	346,715	0.03
'084664CQ2	BERKSHIRE HATHAWAY FIN	4.20	8/15/2048	4,220,000	3,496,345	0.29
'088023LC8	BEVERLY HILLS CA UNIF SCH DIST	0.00	8/1/2038	5,000,000	2,766,351	0.23
'05565ECK9	BMW US CAPITAL LLC	5.15	4/2/2034	5,000,000	4,926,698	0.41
'100743AL7	BOSTON GAS COMPANY	3.00	8/1/2029	2,900,000	2,682,375	0.22
'11135FBT7	BROADCOM INC	4.15	4/15/2032	2,500,000	2,377,711	0.20
'11135FBL4	BROADCOM INC	3.47	4/15/2034	3,500,000	3,075,048	0.26
'11271LAB8	BROOKFIELD FINANCE INC	4.70	9/20/2047	3,100,000	2,533,055	0.21
'12189LAG6	BURLINGTN NORTH SANTA FE	4.95	9/15/2041	1,220,000	1,138,236	0.09
'12803RAG9	CAIXABANK SA	5.67	3/15/2030	3,000,000	3,093,610	0.26

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'12807CAA1	CAL FUNDING IV LTD	2.22	9/25/2045	3,653,750	3,420,371	0.28
'13048VLP1	CALIFORNIA ST MUNI FIN AUTH RE	2.54	10/1/2029	3,130,000	2,891,118	0.24
'133131BB7	CAMDEN PROPERTY TRUST	4.90	1/15/2034	6,000,000	5,907,291	0.49
'136375CZ3	CANADIAN NATL RAILWAY	2.45	5/1/2050	1,310,000	754,768	0.06
'136375BN1	CANADIAN NATL RAILWAY	6.20	6/1/2036	1,190,000	1,282,419	0.11
'13648TAE7	CANADIAN PACIFIC RAILWAY	4.95	8/15/2045	1,635,000	1,480,127	0.12
'13648TAF4	CANADIAN PACIFIC RAILWAY	4.70	5/1/2048	1,500,000	1,293,854	0.11
'13645RAX2	CANADIAN PACIFIC RAILWAY	6.13	12/31/2099	2,500,000	2,466,568	0.21
'13645RAQ7	CANADIAN PACIFIC RR CO	5.75	1/15/2042	1,980,000	1,958,964	0.16
'14040HCT0	CAPITAL ONE FINANCIAL CO	5.27	5/10/2033	3,000,000	2,948,521	0.25
'12530QAA4	CASCADE FUNDING MORTGAGE TRUST	4.25	4/25/2033	936,616	927,515	0.08
'12532HAF1	CGI INC	2.30	9/14/2031	4,000,000	3,435,482	0.29
'808513BT1	CHARLES SCHWAB CORP	1.95	12/1/2031	2,500,000	2,099,845	0.17
'808513BX2	CHARLES SCHWAB CORP	2.75	10/1/2029	1,225,000	1,146,048	0.10
'161546CW4	CHASE FUNDING MORTGAGE LOAN AS	5.91	6/25/2032	307,042	302,597	0.03
'161546HZ2	CHASE FUNDING MORTGAGE LOAN AS	4.90	12/25/2033	2,241,150	2,199,076	0.18
'172217K59	CINCINNATI OH	1.88	12/1/2031	2,865,000	2,481,188	0.21
'172967NU1	CITIGROUP INC	4.91	5/24/2033	4,400,000	4,323,560	0.36
'172967NF4	CITIGROUP INC	2.90	11/3/2042	2,000,000	1,383,787	0.12
'17307GGY8	CITIGROUP MORTGAGE LOAN TRUST	6.75	8/25/2034	251,640	256,375	0.02
'185516AA9	CLECO SECURITIZATION II	4.68	12/1/2036	5,000,000	5,031,350	0.42
'12565KAE7	CLI FUNDING LLC	2.72	1/18/2047	2,560,133	2,319,895	0.19
'12575AAA5	CMFT NET LEASE MASTER ISSUER L	2.09	7/20/2051	3,112,541	2,838,206	0.24
'20030NDL2	COMCAST CORP	2.80	1/15/2051	1,500,000	889,980	0.07
'20030NAX9	COMCAST CORP	6.40	5/15/2038	1,250,000	1,337,664	0.11
'202795JZ4	COMMONWEALTH EDISON CO	5.30	6/1/2034	1,050,000	1,071,869	0.09
'20369EAA0	COMMUNITY HOSPITALS OF I	4.24	5/1/2025	2,225,000	2,225,000	0.19
'20772KEW5	CONNECTICUT ST	3.74	9/15/2025	3,500,000	3,490,489	0.29
'210518DA1	CONSUMERS ENERGY CO	3.95	7/15/2047	3,290,000	2,593,944	0.22
'124764AA9	COREVEST AMERICAN FINANCE LTD	4.25	5/28/2029	629,560	627,967	0.05
'12667FQS7	COUNTRYWIDE ALTERNATIVE LOAN T	5.25	9/25/2019	11,003	10,697	0.00
'12667FU29	COUNTRYWIDE ALTERNATIVE LOAN T	6.50	8/25/2032	2,173	2,212	0.00
'12669HAA7	COUNTRYWIDE ASSET BACKED CERTI	4.84	2/25/2037	285,080	262,024	0.02
'12669GNL1	COUNTRYWIDE HOME LOANS	4.98	3/25/2035	268,957	246,144	0.02
'12669GTE1	COUNTRYWIDE HOME LOANS	5.50	4/25/2035	37,565	32,344	0.00
'126694NV6	COUNTRYWIDE HOME LOANS	5.50	12/25/2035	332,985	124,548	0.01
'22541QMA7	CREDIT SUISSE FIRST BOSTON MOR	5.25	7/25/2033	85,334	85,730	0.01
'12652CAA7	CREDIT SUISSE MORTGAGE TRUST	3.50	10/25/2047	319,112	288,308	0.02
'12647MAM7	CREDIT SUISSE MORTGAGE TRUST	2.50	7/25/2028	1,591,036	1,535,136	0.13
'22758NAA5	CROSS MORTGAGE TRUST	5.74	2/25/2070	2,726,431	2,741,339	0.23
'22757EAB4	CROSS MORTGAGE TRUST	5.88	5/25/2070	4,000,000	4,027,311	0.34
'231266GC5	CURATORS OF THE UNIV OF MISSOU	5.79	11/1/2041	2,500,000	2,532,519	0.21
'126650BS8	CVS PASS THROUGH TRUST	7.51	1/10/2032	1,727,292	1,802,509	0.15
'233046AQ4	DB MASTER FINANCE LLC	2.49	11/20/2051	3,870,000	3,572,608	0.30
'26439XAC7	DCP MIDSTREAM OPERATING	8.13	8/16/2030	3,397,000	3,880,984	0.32
'242559TX0	DEARBORN MI	3.88	5/1/2027	1,750,000	1,753,249	0.15
'25265LAA8	DIAMOND INFRASTRUCTURE FUNDING	1.76	4/15/2049	4,000,000	3,780,146	0.31
'71951QAC6	DOC DR LLC	2.63	11/1/2031	1,325,000	1,141,703	0.10
'25755TAH3	DOMINOS PIZZA MASTER ISSUER LL	4.12	7/25/2047	6,110,000	6,018,003	0.50

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'26209XAD3	DRIVEN BRANDS FUNDING, LLC	2.79	10/20/2051	2,589,378	2,410,295	0.20
'26442UUAU8	DUKE ENERGY PROGRESS LLC	5.05	3/15/2035	2,970,000	2,960,734	0.25
'291011BB9	EMERSON ELECTRIC CO	6.13	4/15/2039	1,900,000	2,097,300	0.17
'29157TAC0	EMORY UNIVERSITY	1.57	9/1/2025	2,000,000	1,979,369	0.16
'29273RBE8	ENERGY TRANSFER LP	4.90	3/15/2035	3,000,000	2,797,198	0.23
'29445FAG3	EQUIFIRST MORTGAGE LOAN TRUST	4.25	9/25/2033	86,883	85,002	0.01
'29449WAD9	EQUITABLE FINANCIAL LIFE	1.75	11/15/2030	5,000,000	4,295,829	0.36
'29449W7M3	EQUITABLE FINANCIAL LIFE	1.30	7/12/2026	3,000,000	2,895,847	0.24
'29977KAA1	EVERBANK MORTGAGE LOAN TRUST	3.00	6/25/2043	356,218	332,009	0.03
'30036FAC5	EVERGY KANSAS CENTRAL	5.90	11/15/2033	7,435,000	7,830,226	0.65
'3136BMRF7	FANNIE MAE	3.00	12/25/2048	6,640,924	6,224,107	0.52
'3136ALX22	FANNIE MAE	2.00	3/25/2044	798,877	620,090	0.05
'3136A2TR4	FANNIE MAE	3.50	12/25/2041	243,435	229,843	0.02
'3136ARUM8	FANNIE MAE	3.00	12/25/2044	300,987	291,500	0.02
'3136ANRZ2	FANNIE MAE	2.00	5/25/2045	705,340	616,198	0.05
'3136AMQD4	FANNIE MAE	2.25	3/25/2044	685,586	657,951	0.05
'313920T34	FANNIE MAE	6.50	9/25/2031	18,684	18,953	0.00
'31392JGE3	FANNIE MAE	4.00	3/25/2033	164	164	0.00
'31393UPS6	FANNIE MAE	6.00	12/25/2033	758,822	791,993	0.07
'31393BU94	FANNIEMAE WHOLE LOAN	6.50	9/25/2042	35,817	36,702	0.00
'31326J2M1	FED HM LN PC POOL 2B4380	2.69	7/1/2045	641,524	653,229	0.05
'31349SVX8	FED HM LN PC POOL 781530	7.08	5/1/2034	25,202	25,978	0.00
'3128JRKZ8	FED HM LN PC POOL 847512	6.75	1/1/2036	33,804	34,526	0.00
'31292GQH2	FED HM LN PC POOL C00456	7.00	5/1/2026	7,237	7,562	0.00
'31292HGL2	FED HM LN PC POOL C01103	7.50	12/1/2030	4,599	4,793	0.00
'31292HGZ1	FED HM LN PC POOL C01116	7.50	1/1/2031	8,955	9,295	0.00
'31292HKY9	FED HM LN PC POOL C01211	7.00	8/1/2031	20,762	21,755	0.00
'31288JT30	FED HM LN PC POOL C79570	5.00	5/1/2033	238,511	242,294	0.02
'3128M9EB4	FED HM LN PC POOL G07030	4.00	6/1/2042	364,933	352,817	0.03
'3133W7ZL2	FED HM LN PC POOL Q11647	5.00	3/1/2054	905,474	891,464	0.07
'3132D9NJ9	FED HM LN PC POOL SC0393	5.00	6/1/2043	7,655,642	7,664,782	0.64
'3132DPUF3	FED HM LN PC POOL SD2382	3.50	8/1/2052	3,854,428	3,510,627	0.29
'3132DPX52	FED HM LN PC POOL SD2500	5.00	3/1/2053	10,650,780	10,457,484	0.87
'3132DWD67	FED HM LN PC POOL SD8225	3.00	7/1/2052	4,784,503	4,155,140	0.35
'3132DWLU5	FED HM LN PC POOL SD8439	6.00	6/1/2054	4,335,728	4,398,735	0.37
'31322Y3K5	FED HM LN PC POOL T65302	3.00	6/1/2045	332,396	290,251	0.02
'3133EMEL2	FEDERAL FARM CREDIT BANK	1.73	10/26/2035	3,000,000	2,269,456	0.19
'302455AA8	FIGRE TRUST	5.85	3/25/2053	1,821,244	1,837,307	0.15
'31739WAB8	FINANCE OF AMERICA STRUCTURED	3.50	4/25/2074	1,451,607	1,390,365	0.12
'31737KAA8	FINANCE OF AMERICA STRUCTURED	2.50	1/25/2057	1,391,956	1,366,815	0.11
'32051RAA9	FIRST HORIZON ALTERNATIVE MORT	5.50	5/25/2035	513,990	322,808	0.03
'33852HAB8	FLAGSTAR MORTGAGE TRUST	2.50	9/25/2051	2,947,992	2,401,618	0.20
'33851HAD5	FLAGSTAR MORTGAGE TRUST	3.50	4/25/2048	47,299	46,165	0.00
'33852AAC1	FLAGSTAR MORTGAGE TRUST	3.50	10/25/2049	764,422	688,275	0.06
'34061QBV8	FLORIDA DEV FIN CORP HLTHCAREF	3.22	2/1/2032	1,800,000	1,601,609	0.13
'402479CE7	FLORIDA POWER + LIGHT CO	4.55	10/1/2044	1,250,000	1,044,248	0.09
'31374TFV6	FNMA POOL 323380	6.50	10/1/2028	3,383	3,483	0.00
'31383MHT3	FNMA POOL 507042	7.50	9/1/2029	5,819	5,802	0.00
'31387BN82	FNMA POOL 579215	7.00	3/1/2031	15,579	16,262	0.00

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'31388SLV5	FNMA POOL 613340	7.00	11/1/2031	4,997	5,216	0.00
'31389GRF9	FNMA POOL 625186	7.00	1/1/2032	13,072	13,646	0.00
'31391MUU5	FNMA POOL 671195	6.16	2/1/2033	10,096	10,099	0.00
'31391SQX1	FNMA POOL 675570	6.00	12/1/2032	19,391	19,662	0.00
'31406LMX3	FNMA POOL 813174	6.76	2/1/2035	6,027	6,152	0.00
'3138EQTW2	FNMA POOL AL7764	6.56	12/1/2045	57,471	59,196	0.00
'3140HP7C5	FNMA POOL BK9890	5.00	8/1/2048	349,254	353,116	0.03
'3140MVKM9	FNMA POOL BW3899	5.00	8/1/2052	5,292,026	5,194,601	0.43
'3140NBQE4	FNMA POOL BX6752	5.00	3/1/2053	2,959,273	2,902,396	0.24
'3140NGAP5	FNMA POOL BY0013	6.00	4/1/2053	4,732,516	4,805,272	0.40
'3140QMZK3	FNMA POOL CB2545	3.00	1/1/2052	9,624,893	8,358,314	0.70
'3140QPTS6	FNMA POOL CB4160	4.50	7/1/2052	5,533,064	5,300,835	0.44
'3140QTBD0	FNMA POOL CB7235	5.00	10/1/2053	3,808,377	3,736,311	0.31
'3140XPEF2	FNMA POOL FS7333	5.50	2/1/2054	4,367,717	4,371,695	0.36
'3140XQKG1	FNMA POOL FS8394	5.50	7/1/2054	6,003,646	6,012,570	0.50
'3140XQQD2	FNMA POOL FS8551	3.00	6/1/2052	9,592,988	8,394,898	0.70
'3140XRX8	FNMA POOL FS9693	2.00	8/1/2042	9,063,700	7,758,974	0.65
'31418ATL2	FNMA POOL MA1454	2.50	5/1/2028	149,004	145,735	0.01
'31418BTLO	FNMA POOL MA2354	3.50	8/1/2035	682,155	665,957	0.06
'31418CTR5	FNMA POOL MA3259	4.50	1/1/2048	119,800	112,673	0.01
'31418D2D3	FNMA POOL MA4371	2.50	6/1/2051	762,060	622,558	0.05
'31418ERJ1	FNMA POOL MA4988	5.00	4/1/2043	7,312,254	7,341,326	0.61
'31418ESJ0	FNMA POOL MA5020	5.00	5/1/2043	1,695,076	1,693,433	0.14
'31418EU99	FNMA POOL MA5107	5.50	8/1/2053	8,548,769	8,543,459	0.71
'31418EVA5	FNMA POOL MA5108	6.00	8/1/2053	2,077,299	2,110,809	0.18
'31418EW48	FNMA POOL MA5166	6.00	10/1/2053	3,995,067	4,058,593	0.34
'31418E3E8	FNMA POOL MA5296	5.50	3/1/2054	4,891,096	4,882,501	0.41
'31418FHY6	FNMA POOL MA5646	5.50	3/1/2055	6,243,208	6,232,238	0.52
'345102LT2	FOOTHILL DE ANZA CA CMNTY CLGD	3.22	8/1/2038	1,730,000	1,469,528	0.12
'345397E25	FORD MOTOR CREDIT CO LLC	6.05	3/5/2031	2,000,000	1,953,654	0.16
'345397G31	FORD MOTOR CREDIT CO LLC	6.05	11/5/2031	2,300,000	2,229,738	0.19
'355514NZ9	FRASER MI PUBLIC SCHS DIST	2.38	5/1/2029	2,150,000	2,011,343	0.17
'3137HDMH0	FREDDIE MAC	6.00	11/25/2036	4,800,000	5,007,871	0.42
'3137FYC6	FREDDIE MAC	2.00	12/25/2050	555,468	445,112	0.04
'3137H2BF0	FREDDIE MAC	2.50	9/25/2051	4,000,000	2,865,600	0.24
'3137F5AC3	FREDDIE MAC	3.50	5/15/2048	116,705	106,046	0.01
'3137BC7C6	FREDDIE MAC	3.50	9/15/2041	34,694	34,386	0.00
'3137FWYV6	FREDDIE MAC	2.00	9/25/2045	6,000,000	5,155,050	0.43
'3137B6B34	FREDDIE MAC	3.00	4/15/2043	107,299	104,613	0.01
'31339LYU8	FREDDIE MAC	6.00	12/15/2031	154,918	160,859	0.01
'3133THKP1	FREDDIE MAC	6.00	12/15/2028	7,451	7,589	0.00
'3133THLK1	FREDDIE MAC	6.00	1/15/2029	37,210	37,450	0.00
'35563PBT5	FREDDIE MAC SCRT	3.00	7/25/2056	1,534,376	1,442,124	0.12
'35564CAB3	FREDDIE MAC SLST	3.50	6/25/2028	1,245,000	1,212,414	0.10
'361448BH5	GATX CORP	3.10	6/1/2051	3,155,000	1,921,616	0.16
'361528AA0	GBX LEASING 2022 1 LLC.	2.87	2/20/2052	1,480,339	1,377,349	0.11
'36168XAA7	GCAT	2.89	12/27/2066	4,543,160	4,230,977	0.35
'36962G3A0	GENERAL ELECTRIC CO	6.15	8/7/2037	6,303,000	6,759,440	0.56
'37045VAK6	GENERAL MOTORS CO	6.60	4/1/2036	3,450,000	3,543,059	0.30

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'37045XDS2	GENERAL MOTORS FINL CO	3.10	1/12/2032	1,615,000	1,383,961	0.12
'37045XDH6	GENERAL MOTORS FINL CO	2.40	4/10/2028	2,000,000	1,857,873	0.15
'377372AP2	GLAXOSMITHKLINE CAP INC	4.50	4/15/2030	2,000,000	2,009,303	0.17
'37959PAC1	GLOBAL SC FINANCE SRL	2.26	11/19/2040	2,651,768	2,506,900	0.21
'36202CH97	GNMA II POOL 002056	7.50	8/20/2025	24	24	0.00
'36202CP98	GNMA II POOL 002248	7.50	7/20/2026	2,711	2,722	0.00
'3622A2T77	GNMA II POOL 784174	2.50	6/20/2031	449,683	437,520	0.04
'3617FEGH8	GNMA II POOL CO2900	5.00	7/20/2052	4,666,037	4,576,899	0.38
'36212S4U7	GNMA POOL 542735	6.50	4/15/2031	4,793	4,836	0.00
'36212U4H1	GNMA POOL 544524	6.50	5/15/2031	33,929	34,791	0.00
'220062AA1	GONZAGA UNIVERSITY	4.16	4/1/2046	3,500,000	2,678,315	0.22
'38382NLX3	GOVERNMENT NATIONAL MORTGAGE A	5.00	2/20/2051	4,303,111	4,261,295	0.36
'38382NJP3	GOVERNMENT NATIONAL MORTGAGE A	5.00	2/20/2051	3,431,256	3,394,027	0.28
'38375US27	GOVERNMENT NATIONAL MORTGAGE A	3.00	11/20/2067	1,021,216	1,001,582	0.08
'38382WPU1	GOVERNMENT NATIONAL MORTGAGE A	2.00	6/20/2051	7,216,633	6,255,731	0.52
'38379MHL1	GOVERNMENT NATIONAL MORTGAGE A	2.25	7/16/2045	349,639	316,964	0.03
'38380ADQ7	GOVERNMENT NATIONAL MORTGAGE A	2.50	7/20/2046	140,841	120,575	0.01
'38379FFS3	GOVERNMENT NATIONAL MORTGAGE A	3.00	12/20/2043	73,536	67,174	0.01
'38380VF30	GOVERNMENT NATIONAL MORTGAGE A	3.50	3/20/2048	428,851	394,677	0.03
'38378KRB7	GOVERNMENT NATIONAL MORTGAGE A	2.50	8/16/2043	394,513	380,204	0.03
'36263TAB8	GS MORTGAGE BACKED SECURITIES	2.50	4/25/2052	6,063,163	4,939,431	0.41
'36264JAB9	GS MORTGAGE BACKED SECURITIES	2.50	4/25/2052	9,033,826	7,353,873	0.61
'36228F4P8	GSR MORTGAGE LOAN TRUST	5.05	6/25/2034	38,287	36,709	0.00
'36242DKR3	GSR MORTGAGE LOAN TRUST	4.78	12/25/2034	163,708	152,145	0.01
'40139LBK8	GUARDIAN LIFE GLOB FUND	4.80	4/28/2030	5,000,000	5,066,199	0.42
'41980UAB7	HAWAII ST DEPT BUSINESS ECON D	3.24	1/1/2031	3,934,634	3,849,370	0.32
'42225UAM6	HEALTHCARE RLTY HLDGS LP	2.05	3/15/2031	1,075,000	894,860	0.07
'426767AA7	HENRY J KAISER FAMILY FO	3.36	12/1/2025	6,250,000	6,202,186	0.52
'42806MAE9	HERTZ VEHICLE FINANCING LLC	1.68	12/27/2027	2,800,000	2,675,792	0.22
'403949AS9	HF SINCLAIR CORP	6.25	1/15/2035	2,000,000	1,921,569	0.16
'43731QAA6	HOME PARTNERS OF AMERICA TRUST	2.91	9/17/2039	5,484,095	5,257,791	0.44
'440327AL8	HORACE MANN EDUCATORS CO	7.25	9/15/2028	2,000,000	2,147,777	0.18
'4423315V2	HOUSTON TX	2.13	3/1/2026	5,000,000	4,916,628	0.41
'404280DW6	HSBC HOLDINGS PLC	6.33	3/9/2044	3,150,000	3,305,665	0.28
'446150BA1	HUNTINGTON BANCSHARES	5.02	5/17/2033	4,000,000	3,861,714	0.32
'45254NDQ7	IMPAC CMB TRUST	5.73	1/25/2033	49,788	50,218	0.00
'45254NJF5	IMPAC CMB TRUST	5.29	9/25/2034	749,394	889,589	0.07
'45254NHS9	IMPAC CMB TRUST	5.08	9/25/2034	30,416	30,271	0.00
'45254TPM0	IMPAC SECURED ASSETS CORP.	4.80	8/25/2034	1	1	0.00
'452766AA6	IMPERIAL FUND LLC	2.49	2/25/2067	2,411,917	2,192,330	0.18
'455168GG3	INDIANA UNIV REVENUES	2.77	6/1/2037	1,000,000	813,505	0.07
'460146CC5	INTERNATIONAL PAPER CO	8.70	6/15/2038	2,925,000	3,508,851	0.29
'466365AD5	JACK IN THE BOX FUNDING, LLC	3.45	2/26/2052	3,760,000	3,626,615	0.30
'47103U845	JANUS HENDERSON AAA CLO ETF	0.00		50,000	2,527,000	0.21
'24422EWL9	JOHN DEERE CAPITAL CORP	4.35	9/15/2032	4,000,000	3,918,477	0.33
'478160AN4	JOHNSON + JOHNSON	5.95	8/15/2037	4,970,000	5,464,097	0.46
'465989AA9	JP MORGAN MORTGAGE TRUST	6.00	12/26/2053	3,822,265	3,837,344	0.32
'46653QAC9	JP MORGAN MORTGAGE TRUST	2.50	5/25/2052	9,163,718	7,451,477	0.62
'46592NAF3	JP MORGAN MORTGAGE TRUST	2.50	11/25/2051	3,283,195	2,927,814	0.24

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'46654AAC3	JP MORGAN MORTGAGE TRUST	2.50	12/25/2051	2,331,113	1,897,613	0.16
'46647SAE0	JP MORGAN MORTGAGE TRUST	3.50	8/25/2047	820,790	735,327	0.06
'46649HAC6	JP MORGAN MORTGAGE TRUST	3.50	12/25/2048	353,037	320,527	0.03
'46648UAC8	JP MORGAN MORTGAGE TRUST	3.50	11/25/2048	75,707	68,997	0.01
'46630PBB0	JP MORGAN MORTGAGE TRUST	4.75	4/25/2037	94,045	75,776	0.01
'46640MAC4	JP MORGAN MORTGAGE TRUST	3.36	7/25/2043	338,735	317,692	0.03
'46641YAA1	JP MORGAN MORTGAGE TRUST	3.00	6/25/2029	207,010	202,843	0.02
'46647PDA1	JPMORGAN CHASE + CO	4.32	4/26/2028	1,000,000	998,708	0.08
'46647PCF1	JPMORGAN CHASE + CO	5.20	4/22/2027	1,500,000	1,502,726	0.13
'46647PAX4	JPMORGAN CHASE + CO	4.45	12/5/2029	2,000,000	1,997,501	0.17
'46647PBD7	JPMORGAN CHASE + CO	3.70	5/6/2030	1,650,000	1,596,451	0.13
'46625HJB7	JPMORGAN CHASE + CO	5.60	7/15/2041	2,520,000	2,544,055	0.21
'485188AP1	KANSAS CITY SOUTHERN RY	4.95	8/15/2045	500,000	408,184	0.03
'49130NFY0	KENTUCKY ST HGR EDU STUDENT LO	2.69	6/1/2031	4,500,000	3,961,924	0.33
'49327V2A1	KEY BANK NA	3.40	5/20/2026	3,000,000	2,955,644	0.25
'494550AT3	KINDER MORGAN ENER PART	5.80	3/15/2035	4,175,000	4,220,801	0.35
'524947AA6	LEGENDS OUTLETS (KANSAS CITY,	6.25	11/5/2039	2,000,000	2,016,490	0.17
'52604DAA0	LENDMARK FUNDING TRUST	2.00	4/20/2032	2,000,000	1,890,609	0.16
'50204VAA8	LHOME MORTGAGE TRUST	7.63	11/25/2028	2,000,000	2,023,602	0.17
'542514EE0	LONG BEACH MORTGAGE LOAN TRUST	5.06	8/25/2033	85,867	84,127	0.01
'546676AV9	LOUISVILLE GAS + ELEC	4.65	11/15/2043	1,850,000	1,580,382	0.13
'50249AAM5	LYB INT FINANCE III	5.50	3/1/2034	3,759,000	3,654,724	0.30
'552339AA1	LYRA MUSIC ASSETS (DELAWARE) L	5.76	12/22/2064	2,995,700	2,949,156	0.25
'57563NAB4	MASSACHUSETTS EDUCATIONAL FINA	3.85	5/25/2033	796,888	784,634	0.07
'57629WCW8	MASSMUTUAL GLOBAL FUNDIN	1.55	10/9/2030	2,670,000	2,295,427	0.19
'57636QAZ7	MASTERCARD INC	4.88	5/9/2034	5,000,000	5,027,917	0.42
'576433DN3	MASTR ADJUSTABLE RATE MORTGAGE	6.48	7/25/2033	112,862	108,735	0.01
'576434PX6	MASTR ALTERNATIVE LOANS TRUST	5.50	5/25/2034	28,716	27,962	0.00
'576434QE7	MASTR ALTERNATIVE LOANS TRUST	6.50	5/25/2034	260,828	263,851	0.02
'578454AB6	MAYO CLINIC	3.77	11/15/2043	2,600,000	2,107,112	0.18
'58769JAM9	MERCEDES BENZ FIN NA	5.05	8/3/2033	2,000,000	1,960,629	0.16
'30303M8H8	META PLATFORMS INC	3.85	8/15/2032	2,320,000	2,213,623	0.18
'59156RAV0	METLIFE INC	10.75	8/1/2069	2,055,000	2,677,139	0.22
'59334NFN7	MIAMI DADE CNTY FL HLTH FACS A	2.52	8/1/2031	1,500,000	1,328,909	0.11
'59523UAT4	MID AMERICA APARTMENTS	1.10	9/15/2026	1,900,000	1,819,640	0.15
'59549WAA1	MID STATE TRUST	4.86	7/15/2038	35,944	35,802	0.00
'605581ND5	MISSISSIPPI ST	1.28	11/1/2028	3,000,000	2,741,449	0.23
'61747YEH4	MORGAN STANLEY	2.51	10/20/2032	2,900,000	2,503,826	0.21
'61744CKN5	MORGAN STANLEY CAPITAL INC	5.12	12/25/2034	726,382	704,493	0.06
'61746WB90	MORGAN STANLEY DEAN WITTER CAP	5.49	3/25/2033	33,831	29,565	0.00
'61755GBF9	MORGAN STANLEY MORTGAGE LOAN T	6.00	8/25/2037	479,765	155,024	0.01
'61748HNU1	MORGAN STANLEY MORTGAGE LOAN T	5.03	11/25/2035	289,219	150,479	0.01
'6303614J9	NAPA VLY CA UNIF SCH DIST	6.51	8/1/2043	3,000,000	3,246,274	0.27
'632525BS9	NATIONAL AUSTRALIA BANK	5.18	6/11/2034	7,500,000	7,669,603	0.64
'63540QAK3	NATIONAL CITY CA PENSN OBLIG	2.65	11/1/2031	3,820,000	3,437,332	0.29
'49337WAC4	NATIONAL GRID USA	8.00	11/15/2030	3,375,000	3,852,933	0.32
'637432PA7	NATIONAL RURAL UTIL COOP	5.80	1/15/2033	4,000,000	4,191,731	0.35
'641062BD5	NESTLE HOLDINGS INC	4.30	10/1/2032	6,700,000	6,622,599	0.55
'641423CE6	NEVADA POWER CO	3.13	8/1/2050	1,250,000	795,112	0.07

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'64763FWZ2	NEW ORLEANS LA	2.05	9/1/2028	2,085,000	1,956,781	0.16
'64829WAB0	NEW RESIDENTIAL MORTGAGE LOAN	2.50	6/25/2051	3,837,245	3,135,749	0.26
'64830BAA5	NEW RESIDENTIAL MORTGAGE LOAN	4.00	8/27/2057	1,538,362	1,492,816	0.12
'64952WEZ2	NEW YORK LIFE GLOBAL FDG	4.55	1/28/2033	9,000,000	8,753,832	0.73
'64990FY73	NEW YORK ST DORM AUTH ST PERSO	3.23	3/15/2030	2,700,000	2,580,263	0.21
'650036EN2	NEW YORK ST URBAN DEV CORP REV	3.35	3/15/2026	1,120,000	1,112,681	0.09
'650036EP7	NEW YORK ST URBAN DEV CORP REV	3.35	3/15/2026	830,000	824,927	0.07
'66765RCH7	NORTHWEST NATURAL GAS CO	3.87	6/15/2049	4,650,000	3,315,572	0.28
'668444AC6	NORTHWESTERN UNIVERSITY	4.64	12/1/2044	1,000,000	936,189	0.08
'62946AAA2	NP SPE LP	4.16	4/20/2046	514,857	511,605	0.04
'67647VAD1	OCEANVIEW MORTGAGE TRUST	2.50	6/25/2051	3,455,220	3,094,563	0.26
'199575AV3	OHIO POWER COMPANY	5.85	10/1/2035	2,870,000	2,959,508	0.25
'681936BK5	OMEGA HLTHCARE INVESTORS	4.75	1/15/2028	2,875,000	2,878,327	0.24
'67118NAA5	ONDECK ASSET SECURITIZATION TR	6.27	6/17/2031	1,500,000	1,522,233	0.13
'682680CA9	ONEOK INC	3.95	3/1/2050	2,635,000	1,809,141	0.15
'67119MAA6	ONSLow BAY FINANCIAL LLC	6.18	5/25/2064	1,642,675	1,657,404	0.14
'67112VAE5	ONSLow BAY FINANCIAL LLC	4.00	5/27/2049	107,049	100,201	0.01
'67448QAC5	ONSLow BAY FINANCIAL LLC	4.00	1/25/2059	156,990	154,913	0.01
'68587FAM6	OREGON EDU DIST S FULL FAITH	4.22	6/30/2030	495,000	490,144	0.04
'69410PAA1	PACEWELL 5 TRUST	2.63	10/10/2059	2,049,597	1,537,292	0.13
'694308JN8	PACIFIC GAS + ELECTRIC	4.95	7/1/2050	1,000,000	805,527	0.07
'694308JM0	PACIFIC GAS + ELECTRIC	4.55	7/1/2030	1,000,000	970,020	0.08
'695114CB2	PACIFICORP	6.10	8/1/2036	2,200,000	2,287,801	0.19
'70450YAN3	PAYPAL HOLDINGS INC	5.25	6/1/2062	3,600,000	3,235,713	0.27
'70473AAA6	PEAR LLC	7.42	7/15/2035	3,164,885	3,237,740	0.27
'713448DD7	PEPSICO INC	4.45	4/14/2046	2,190,000	1,904,939	0.16
'717081CY7	PFIZER INC	7.20	3/15/2039	2,900,000	3,389,554	0.28
'693342AA5	PG+E WILDFIRE RECOVERY	3.59	6/1/2032	862,121	848,771	0.07
'718547AY8	PHILLIPS 66 CO	4.95	3/15/2035	3,000,000	2,827,730	0.24
'736688LL4	PORTLAND OR CMNTY CLG DIST	3.97	6/1/2027	1,250,000	1,249,538	0.10
'738850TA4	POWAY CA UNIF SCH DIST	2.41	8/1/2027	3,750,000	3,625,595	0.30
'69351UAR4	PPL ELECTRIC UTILITIES	4.75	7/15/2043	2,225,000	2,016,871	0.17
'74256LEW5	PRINCIPAL LFE GLB FND II	5.50	6/28/2028	2,600,000	2,692,119	0.22
'74350LAB0	PROLOGIS TARGETED US	5.50	4/1/2034	4,000,000	4,036,950	0.34
'74388NAC0	PROVIDENT FUNDING MORTGAGE TRU	5.50	2/25/2055	2,860,094	2,867,895	0.24
'743917AH9	PRUDENTIAL INSURANCE CO	8.30	7/1/2025	2,775,000	2,788,934	0.23
'744573AS5	PUBLIC SERVICE ENTERPRIS	8.63	4/15/2031	5,500,000	6,487,476	0.54
'75409JAG2	RATE MORTGAGE TRUST	2.50	7/25/2051	3,709,646	3,308,445	0.28
'74927XAF9	RBSGC MORTGAGE PASS THROUGH CE	4.05	1/25/2037	167,409	101,835	0.01
'74927XAG7	RBSGC MORTGAGE PASS THROUGH CE	5.62	1/25/2037	2,735	2,774	0.00
'756109BG8	REALTY INCOME CORP	3.95	8/15/2027	2,400,000	2,379,967	0.20
'759351AR0	REINSURANCE GRP OF AMER	6.00	9/15/2033	1,811,000	1,876,532	0.16
'759351AP4	REINSURANCE GRP OF AMER	3.15	6/15/2030	2,500,000	2,312,903	0.19
'759351AE9	REINSURANCE GRP OF AMER	7.23	12/15/2065	2,000,000	1,886,491	0.16
'75951AAN8	RELIANCE STAND LIFE II	2.75	1/21/2027	1,750,000	1,684,500	0.14
'75970NBE6	RENAISSANCE HOME EQUITY LOAN T	5.64	11/25/2035	139,424	139,137	0.01
'761118CF3	RESIDENTIAL ACCREDIT LOANS, IN	4.94	7/25/2035	82,844	59,649	0.00
'76111XZV8	RESIDENTIAL FUNDING MTG SEC I	5.50	11/25/2035	38,798	30,129	0.00
'76134KAA2	RETAINED VANTAGE DATA CENTERS	5.00	9/15/2048	5,000,000	4,961,552	0.41

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'76134DAA8	REUNION RESORT (ORLANDO, FL) S	6.97	3/15/2029	3,000,000	3,067,702	0.26
'762323AS2	RHODE ISLAND ST STUDENT LOAN A	2.53	12/1/2025	2,000,000	1,975,903	0.16
'76804ADA0	RIVER CITY INC KY PKG AUTH REV	2.75	12/1/2033	2,890,000	2,552,381	0.21
'78017FZT3	ROYAL BANK OF CANADA	4.65	10/18/2030	3,000,000	2,994,398	0.25
'783186UE7	RUTGERS NJ ST UNIV	2.59	5/1/2027	4,000,000	3,893,087	0.32
'840658QF8	S WSTRN CITY OH SCH DIST FRANK	0.00	12/1/2028	2,740,000	2,365,014	0.20
'78520EAB2	SABEY DATA CENTER ISSUER LLC	1.88	6/20/2046	3,000,000	2,864,369	0.24
'79466LAL8	SALESFORCE INC	2.90	7/15/2051	1,000,000	634,615	0.05
'79466LAJ3	SALESFORCE INC	1.95	7/15/2031	2,850,000	2,485,363	0.21
'80282KBL9	SANTANDER HOLDINGS USA	6.34	5/31/2035	3,000,000	3,065,409	0.26
'80414L2D6	SAUDI ARABIAN OIL CO	3.50	4/16/2029	5,000,000	4,789,050	0.40
'78403DBD1	SBA TOWER TRUST	4.83	10/15/2029	2,600,000	2,566,421	0.21
'80622GAC8	SCENTRE GROUP TRUST 1/2	3.75	3/23/2027	4,000,000	3,948,810	0.33
'806851AR2	SCHLUMBERGER HLDGS CORP	2.65	6/26/2030	3,600,000	3,266,849	0.27
'812643HH0	SEATTLE WA MUNI LIGHT PWR RE	3.75	6/1/2033	2,000,000	1,901,118	0.16
'817370AA7	SEQUOIA MORTGAGE TRUST	6.00	4/25/2055	4,640,953	4,667,847	0.39
'81746MAA8	SEQUOIA MORTGAGE TRUST	3.00	11/25/2030	247,135	240,410	0.02
'81746NAA6	SEQUOIA MORTGAGE TRUST	3.50	11/25/2046	411,334	376,145	0.03
'81746FAA3	SEQUOIA MORTGAGE TRUST	3.50	9/25/2047	915,519	832,812	0.07
'81746DAA8	SEQUOIA MORTGAGE TRUST	3.50	8/25/2047	393,051	354,785	0.03
'81746QAA9	SEQUOIA MORTGAGE TRUST	3.50	2/25/2048	329,065	296,867	0.02
'81745BAA3	SEQUOIA MORTGAGE TRUST	2.50	5/25/2043	838,774	733,274	0.06
'81745MAA9	SEQUOIA MORTGAGE TRUST	1.87	2/25/2043	379,935	324,716	0.03
'81744FET0	SEQUOIA MORTGAGE TRUST	5.05	11/20/2034	105,700	97,921	0.01
'81761TAA3	SERVICEMASTER BRANDS	2.84	1/30/2051	3,761,840	3,479,539	0.29
'817743AE7	SERVPRO MASTER ISSUER, LLC	2.39	4/25/2051	1,920,000	1,780,430	0.15
'82281FAA2	SHELLPOINT CO ORIGINATOR TRUST	3.50	10/25/2047	470,018	430,397	0.04
'82652QAA9	SIERRA RECEIVABLES FUNDING CO	0.99	11/20/2037	124,427	121,580	0.01
'828807DW4	SIMON PROPERTY GROUP LP	6.25	1/15/2034	1,500,000	1,606,476	0.13
'78490DAB0	SOCIAL PROFESSIONAL LOAN PROGR	3.59	1/25/2048	723,595	715,672	0.06
'83715RAH5	SOUTH CAROLINA STUDENT LOAN CO	5.93	1/25/2036	294,827	294,878	0.02
'842400FF5	SOUTHERN CAL EDISON	5.55	1/15/2037	1,000,000	964,016	0.08
'84265VAJ4	SOUTHERN COPPER CORP	5.88	4/23/2045	2,000,000	1,927,496	0.16
'843590DJ6	SOUTHERN PACIFIC SECURED ASSET	7.49	7/25/2029	342,768	337,088	0.03
'850269EY3	SPRINGDALE AR SALES USE REVE	5.16	8/1/2032	1,000,000	1,034,014	0.09
'784710AC9	SSM HEALTH CARE	4.89	6/1/2028	3,000,000	3,050,574	0.25
'784710AA3	SSM HEALTH CARE	3.82	6/1/2027	4,990,000	4,944,495	0.41
'85732PCA6	STATE PUBLIC SCH BLDG AUTH PA	6.50	9/15/2028	3,000,000	3,209,619	0.27
'857492706	STATE STREET INSTITUTIONAL US	0.00		8,948,144	8,948,144	0.75
'86359BNW7	STRUCTURED ADJUSTABLE RATE MOR	6.17	4/25/2034	2,380	2,326	0.00
'863579CB2	STRUCTURED ADJUSTABLE RATE MOR	5.38	10/25/2034	56,692	52,912	0.00
'86359A5B5	STRUCTURED ASSET SECURITIES CO	5.73	11/25/2033	50,525	49,738	0.00
'86359A5V1	STRUCTURED ASSET SECURITIES CO	6.73	11/25/2033	41,733	41,627	0.00
'866677AE7	SUN COMMUNITIES OPER LP	2.70	7/15/2031	1,000,000	873,857	0.07
'87342RAG9	TACO BELL FUNDING, LLC	1.95	8/25/2051	1,891,313	1,793,050	0.15
'878091BF3	TEACHERS INSUR + ANNUITY	4.27	5/15/2047	3,000,000	2,408,554	0.20
'880451AU3	TENNESSEE GAS PIPELINE	7.63	4/1/2037	1,450,000	1,646,647	0.14
'880451AW9	TENNESSEE GAS PIPELINE	8.38	6/15/2032	628,000	723,881	0.06
'882508BP8	TEXAS INSTRUMENTS INC	3.65	8/16/2032	6,000,000	5,601,545	0.47

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CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'88285AGN2	TEXAS WTR DEV BRD REVENUE	4.31	10/15/2034	1,200,000	1,165,711	0.10
'88444NAC2	THOMAS JEFFERSON UNIV	2.37	11/1/2025	1,375,000	1,357,121	0.11
'88603UAA7	THRUST ENGINE LEASING	4.16	7/15/2040	4,263,682	4,141,100	0.35
'872480AA6	TIF FUNDING II LLC	2.09	8/20/2045	1,452,833	1,357,370	0.11
'89182QAA3	TOWD POINT MORTGAGE TRUST	5.12	9/25/2064	1,312,100	1,309,798	0.11
'89175VAB9	TOWD POINT MORTGAGE TRUST	3.50	3/25/2058	5,500,000	5,334,305	0.44
'89169DAB7	TOWD POINT MORTGAGE TRUST	3.00	7/25/2057	1,769,070	1,736,588	0.14
'89352HAM1	TRANSCANADA PIPELINES	4.63	3/1/2034	1,000,000	938,848	0.08
'89356BAC2	TRANSCANADA TRUST	5.30	3/15/2077	4,660,000	4,459,600	0.37
'89417EAP4	TRAVELERS COS INC	4.10	3/4/2049	2,000,000	1,601,759	0.13
'89656YAB1	TRINITY RAIL LEASING L.P.	2.56	11/19/2050	10,315,000	9,640,701	0.80
'89657BAA2	TRINITY RAIL LEASING L.P.	3.82	4/17/2049	3,755,084	3,701,265	0.31
'89657BAC8	TRINITY RAIL LEASING L.P.	3.10	10/18/2049	3,000,000	2,906,003	0.24
'89680HAE2	TRITON CONTAINER FINANCE LLC	1.86	3/20/2046	326,458	295,602	0.02
'89680HAA0	TRITON CONTAINER FINANCE LLC	2.11	9/20/2045	3,815,104	3,522,485	0.29
'89788MAT9	TRUIST FINANCIAL CORP	5.15	8/5/2032	3,500,000	3,518,656	0.29
'89788MAK8	TRUIST FINANCIAL CORP	6.12	10/28/2033	1,900,000	1,986,744	0.17
'89788MAM4	TRUIST FINANCIAL CORP	5.12	1/26/2034	1,776,000	1,738,466	0.14
'912810QV3	TSY INFL IX N/B	0.75	2/15/2042	9,883,370	7,718,934	0.64
'902613AP3	UBS GROUP AG	4.75	5/12/2028	2,500,000	2,506,281	0.21
'918307AC3	UNITED WHOLESALE MORTGAGE LLC	2.50	12/25/2051	9,572,326	7,768,541	0.65
'9141193J9	UNIV OF CINCINNATI OH RECPTS	1.78	6/1/2029	3,000,000	2,756,466	0.23
'914639KP3	UNIV OF NEBRASKA NE FACS CORP	2.18	10/1/2026	2,750,000	2,683,346	0.22
'91159HJT8	US BANCORP	5.05	2/12/2031	2,020,000	2,046,393	0.17
'91159HJR2	US BANCORP	5.68	1/23/2035	1,350,000	1,375,589	0.11
'91159HJL5	US BANCORP	4.84	2/1/2034	7,000,000	6,798,299	0.57
'USD	US DOLLAR	0.00		130,675	130,675	0.01
'91282CJJ1	US TREASURY N/B	4.50	11/15/2033	8,000,000	8,245,625	0.69
'91282CKR1	US TREASURY N/B	4.50	5/15/2027	6,000,000	6,103,125	0.51
'91282CLJ8	US TREASURY N/B	3.75	8/31/2031	7,350,000	7,292,578	0.61
'91282CLQ2	US TREASURY N/B	3.88	10/15/2027	5,000,000	5,033,008	0.42
'91282CDY4	US TREASURY N/B	1.88	2/15/2032	7,000,000	6,146,055	0.51
'91282CEP2	US TREASURY N/B	2.88	5/15/2032	15,500,000	14,483,418	1.21
'91282CFF3	US TREASURY N/B	2.75	8/15/2032	14,000,000	12,928,672	1.08
'91282CFV8	US TREASURY N/B	4.13	11/15/2032	10,000,000	10,098,438	0.84
'91282CGM7	US TREASURY N/B	3.50	2/15/2033	14,500,000	14,008,926	1.17
'91282CHC8	US TREASURY N/B	3.38	5/15/2033	23,000,000	21,963,203	1.83
'912810TA6	US TREASURY N/B	1.75	8/15/2041	12,000,000	8,031,563	0.67
'91282CDJ7	US TREASURY N/B	1.38	11/15/2031	5,000,000	4,272,852	0.36
'912810SJ8	US TREASURY N/B	2.25	8/15/2049	7,000,000	4,433,516	0.37
'912828ZQ6	US TREASURY N/B	0.63	5/15/2030	6,380,000	5,474,838	0.46
'912810SP4	US TREASURY N/B	1.38	8/15/2050	10,000,000	4,987,109	0.42
'912810RQ3	US TREASURY N/B	2.50	2/15/2046	5,000,000	3,500,391	0.29
'9128282A7	US TREASURY N/B	1.50	8/15/2026	4,900,000	4,759,699	0.40
'912828V98	US TREASURY N/B	2.25	2/15/2027	2,000,000	1,951,797	0.16
'912810RZ3	US TREASURY N/B	2.75	11/15/2047	38,000,000	27,302,109	2.27
'912810SA7	US TREASURY N/B	3.00	2/15/2048	6,000,000	4,503,750	0.38
'912810SC3	US TREASURY N/B	3.13	5/15/2048	22,800,000	17,480,297	1.46
'912810QX9	US TREASURY N/B	2.75	8/15/2042	10,000,000	7,721,484	0.64

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CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'912810RH3	US TREASURY N/B	3.13	8/15/2044	3,000,000	2,388,633	0.20
'912810RJ9	US TREASURY N/B	3.00	11/15/2044	12,750,000	9,914,619	0.83
'912810RK6	US TREASURY N/B	2.50	2/15/2045	2,125,000	1,510,659	0.13
'92212KAB2	VANTAGE DATA CENTERS LLC	1.65	9/15/2045	8,250,000	8,132,499	0.68
'92277GAX5	VENTAS REALTY LP	5.63	7/1/2034	2,900,000	2,936,732	0.24
'928668CC4	VOLKSWAGEN GROUP AMERICA	6.45	11/16/2030	4,000,000	4,175,967	0.35
'94974BGU8	WELLS FARGO + COMPANY	4.75	12/7/2046	5,000,000	4,145,872	0.35
'94974BGE4	WELLS FARGO + COMPANY	4.65	11/4/2044	1,500,000	1,251,741	0.10
'33738KAA3	WELLS FARGO BANK NA	6.18	2/15/2036	2,000,000	2,025,533	0.17
'949798AA0	WELLS FARGO MORTGAGE BACKED SE	2.50	6/25/2051	271,245	221,234	0.02
'95040QAP9	WELLTOWER OP LLC	2.75	1/15/2032	5,900,000	5,186,224	0.43
'95058XAK4	WENDYS FUNDING LLC	2.37	6/15/2051	1,202,441	1,093,770	0.09
'95058XAG3	WENDYS FUNDING LLC	3.78	6/15/2049	2,662,208	2,622,530	0.22
'968852J46	WILL CNTY IL SCH DIST 122	2.11	10/1/2027	2,750,000	2,622,308	0.22
'974450N61	WINNEBAGO CNTY IL	3.90	12/30/2025	1,035,000	1,032,916	0.09
'97654DAC0	WINWATER MORTGAGE LOAN TRUST	3.50	8/20/2045	895,437	823,832	0.07
'97655JAE2	WINWATER MORTGAGE LOAN TRUST	3.50	1/20/2046	601,772	550,760	0.05
'976826BP1	WISCONSIN POWER + LIGHT	1.95	9/16/2031	1,000,000	858,926	0.07
'976843BM3	WISCONSIN PUBLIC SERVICE	3.30	9/1/2049	3,000,000	2,038,208	0.17
'74942BAA9	WOODWARD CAPITAL MANAGEMENT	5.50	2/25/2055	2,209,543	2,221,488	0.19
'384802AB0	WW GRAINGER INC	4.60	6/15/2045	3,260,000	2,856,777	0.24
'98919WAA1	ZAYO ISSUER LLC	5.65	3/20/2055	1,500,000	1,506,821	0.13