

Commerce Bond Fund
Statement of Investments (unaudited) January 31, 2025

CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'004375CB5	ACCREDITED MORTGAGE LOAN TRUST	4.71	1/25/2035	153,121	153,350	0.01
'007944AF8	ADVENT HEALTH SYSTEM	2.95	3/1/2029	7,000,000	6,411,029	0.54
'00109BAA3	AFN ABSPROP001 LLC	3.78	5/20/2049	4,372,457	4,167,149	0.35
'00842EAC5	AGATE BAY MORTGAGE LOAN TRUST	3.50	3/25/2046	133,786	119,836	0.01
'00928QAS0	AIRCASTLE LTD	4.25	6/15/2026	1,000,000	990,702	0.08
'015271BC2	ALEXANDRIA REAL ESTATE E	5.25	5/15/2036	2,500,000	2,428,285	0.20
'01627AAA6	ALIGNED DATA CENTERS ISSUER LL	1.94	8/15/2046	4,700,000	4,481,393	0.38
'01728VVK3	ALLEGHENY CNTY PA	0.97	11/1/2025	1,650,000	1,610,090	0.14
'02005NBV1	ALLY FINANCIAL INC	6.18	7/26/2035	2,500,000	2,502,973	0.21
'03060NAD2	AMERICO LIFE INC	3.45	4/15/2031	5,206,000	4,438,024	0.37
'031162DS6	AMGEN INC	5.60	3/2/2043	1,000,000	980,432	0.08
'031162CY4	AMGEN INC	2.77	9/1/2053	3,175,000	1,857,061	0.16
'03523TBT4	ANHEUSER BUSCH INBEV WOR	4.44	10/6/2048	6,000,000	5,035,820	0.42
'035240AN0	ANHEUSER BUSCH INBEV WOR	4.60	4/15/2048	1,000,000	872,615	0.07
'03740MAF7	AON NORTH AMERICA INC	5.75	3/1/2054	2,175,000	2,134,598	0.18
'03743QAH1	APA CORP	5.10	9/1/2040	2,835,000	2,460,277	0.21
'03937LAA3	ARCH CAPITAL GROUP LTD	7.35	5/1/2034	2,149,000	2,430,527	0.20
'040664HN7	ARIZONA BRD OF RGTS	4.60	7/1/2031	1,000,000	990,511	0.08
'040555CK8	ARIZONA PUBLIC SERVICE	6.88	8/1/2036	2,150,000	2,335,298	0.20
'04316JAH2	ARTHUR J GALLAGHER + CO	5.45	7/15/2034	1,000,000	997,291	0.08
'04352EAA3	ASCENSION HEALTH	2.53	11/15/2029	3,000,000	2,718,728	0.23
'04351LAB6	ASCENSION HEALTH	3.95	11/15/2046	1,500,000	1,198,642	0.10
'04621WAD2	ASSURED GUARANTY US HLDG	3.15	6/15/2031	4,715,000	4,174,746	0.35
'00206RJF0	AT+T INC	6.25	3/29/2041	4,000,000	4,145,406	0.35
'049560AQ8	ATMOS ENERGY CORP	4.13	3/15/2049	1,400,000	1,098,969	0.09
'053484AF8	AVALONBAY COMMUNITIES	5.35	6/1/2034	1,350,000	1,359,034	0.11
'05377REH3	AVIS BUDGET RENTAL CAR FUNDING	1.38	8/20/2027	4,150,000	3,971,086	0.33
'05377RDQ4	AVIS BUDGET RENTAL CAR FUNDING	2.36	3/20/2026	3,700,000	3,691,625	0.31
'05377RDY7	AVIS BUDGET RENTAL CAR FUNDING	2.02	2/20/2027	2,080,000	2,034,258	0.17
'05948KT33	BANC OF AMERICA ALTERNATIVE LO	5.50	11/25/2020	6,853	6,018	0.00
'05964HBB0	BANCO SANTANDER SA	5.54	3/14/2030	2,400,000	2,420,254	0.20
'06051GHD4	BANK OF AMERICA CORP	3.42	12/20/2028	2,749,000	2,639,547	0.22
'06051GFU8	BANK OF AMERICA CORP	4.45	3/3/2026	1,000,000	997,252	0.08
'06051GMM8	BANK OF AMERICA CORP	5.51	1/24/2036	2,585,000	2,599,329	0.22
'08862BAB1	BANKERS HEALTHCARE GROUP SECUR	1.67	10/17/2034	1,000,000	971,209	0.08
'066836AB3	BAPTIST HLTH SO FLOR INC	4.34	11/15/2041	3,695,000	3,192,240	0.27
'071813CS6	BAXTER INTERNATIONAL INC	2.54	2/1/2032	3,000,000	2,524,947	0.21
'07336LAB9	BAYVIEW MSR OPPORTUNITY MASTER	2.50	6/25/2051	2,962,129	2,378,498	0.20
'07335UAA2	BAYVIEW OPPORTUNITY MASTER FUN	3.00	10/25/2051	8,182,439	6,840,012	0.57
'07359BAA5	BEACON CONTAINER FINANCE II LL	2.25	10/22/2046	2,025,000	1,834,185	0.15
'07386HYF2	BEAR STEARNS ALT A TRUST	4.91	11/25/2035	585,037	383,581	0.03
'0778FPAL3	BELL CANADA	5.10	5/11/2033	3,850,000	3,743,747	0.31
'084664CQ2	BERKSHIRE HATHAWAY FIN	4.20	8/15/2048	4,220,000	3,461,249	0.29
'088023LC8	BEVERLY HILLS CA UNIF SCH DIST	0.00	8/1/2038	5,000,000	2,894,473	0.24
'05565EAY1	BMW US CAPITAL LLC	3.75	4/12/2028	1,475,000	1,428,593	0.12
'05565ECK9	BMW US CAPITAL LLC	5.15	4/2/2034	5,000,000	4,936,473	0.41
'100743AL7	BOSTON GAS COMPANY	3.00	8/1/2029	2,900,000	2,646,129	0.22
'11135FBT7	BROADCOM INC	4.15	4/15/2032	2,500,000	2,338,554	0.20

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'11135FBL4	BROADCOM INC	3.47	4/15/2034	3,500,000	3,024,406	0.25
'11271LAB8	BROOKFIELD FINANCE INC	4.70	9/20/2047	3,100,000	2,681,684	0.23
'12189LAG6	BURLINGTN NORTH SANTA FE	4.95	9/15/2041	1,220,000	1,140,012	0.10
'12803RAG9	CAIXABANK SA	5.67	3/15/2030	3,000,000	3,047,310	0.26
'12807CAA1	CAL FUNDING IV LTD	2.22	9/25/2045	3,785,000	3,519,326	0.30
'13048VLP1	CALIFORNIA ST MUNI FIN AUTH RE	2.54	10/1/2029	3,130,000	2,848,304	0.24
'133131BB7	CAMDEN PROPERTY TRUST	4.90	1/15/2034	6,000,000	5,841,458	0.49
'136375CZ3	CANADIAN NATL RAILWAY	2.45	5/1/2050	1,310,000	762,611	0.06
'136375BN1	CANADIAN NATL RAILWAY	6.20	6/1/2036	1,190,000	1,276,520	0.11
'13648TAE7	CANADIAN PACIFIC RAILWAY	4.95	8/15/2045	1,635,000	1,485,990	0.12
'13648TAF4	CANADIAN PACIFIC RAILWAY	4.70	5/1/2048	1,500,000	1,306,541	0.11
'13645RAX2	CANADIAN PACIFIC RAILWAY	6.13	9/15/2115	2,500,000	2,549,816	0.21
'13645RAQ7	CANADIAN PACIFIC RR CO	5.75	1/15/2042	1,980,000	1,953,451	0.16
'14040HCT0	CAPITAL ONE FINANCIAL CO	5.27	5/10/2033	3,000,000	2,935,092	0.25
'12530QAA4	CASCADE FUNDING MORTGAGE TRUST	4.25	4/25/2033	1,059,237	1,048,729	0.09
'12532HAF1	CGI INC	2.30	9/14/2031	4,000,000	3,343,504	0.28
'808513BT1	CHARLES SCHWAB CORP	1.95	12/1/2031	2,500,000	2,051,694	0.17
'808513BX2	CHARLES SCHWAB CORP	2.75	10/1/2029	1,225,000	1,117,340	0.09
'161546HZ2	CHASE FUNDING MORTGAGE LOAN AS	4.89	12/25/2033	2,282,810	2,228,186	0.19
'161546CW4	CHASE FUNDING MORTGAGE LOAN AS	5.91	6/25/2032	362,910	354,972	0.03
'172217K59	CINCINNATI OH	1.88	12/1/2031	2,865,000	2,402,501	0.20
'172967NU1	CITIGROUP INC	4.91	5/24/2033	4,400,000	4,259,431	0.36
'172967NF4	CITIGROUP INC	2.90	11/3/2042	2,000,000	1,403,019	0.12
'17307GGY8	CITIGROUP MORTGAGE LOAN TRUST	6.75	8/25/2034	255,977	256,728	0.02
'12565KAE7	CLI FUNDING LLC	2.72	1/18/2047	2,630,133	2,369,069	0.20
'12575AAA5	CMFT NET LEASE MASTER ISSUER L	2.09	7/20/2051	3,112,541	2,781,066	0.23
'20030NDL2	COMCAST CORP	2.80	1/15/2051	1,500,000	889,655	0.07
'20030NAX9	COMCAST CORP	6.40	5/15/2038	1,250,000	1,318,890	0.11
'202795JZ4	COMMONWEALTH EDISON CO	5.30	6/1/2034	1,050,000	1,054,093	0.09
'20369EAA0	COMMUNITY HOSPITALS OF I	4.24	5/1/2025	2,225,000	2,221,875	0.19
'20772KEW5	CONNECTICUT ST	3.74	9/15/2025	3,500,000	3,484,823	0.29
'210518DA1	CONSUMERS ENERGY CO	3.95	7/15/2047	3,290,000	2,584,669	0.22
'124764AA9	COREVEST AMERICAN FINANCE LTD	4.25	5/28/2029	934,518	928,653	0.08
'12667FU29	COUNTRYWIDE ALTERNATIVE LOAN T	6.50	8/25/2032	2,222	2,248	0.00
'12667FQS7	COUNTRYWIDE ALTERNATIVE LOAN T	5.25	9/25/2019	11,016	10,450	0.00
'12669HAA7	COUNTRYWIDE ASSET BACKED CERTI	4.83	2/25/2037	288,222	262,942	0.02
'12669GNL1	COUNTRYWIDE HOME LOANS	4.97	3/25/2035	290,274	266,595	0.02
'12669GTE1	COUNTRYWIDE HOME LOANS	5.50	4/25/2035	46,278	38,564	0.00
'126694NV6	COUNTRYWIDE HOME LOANS	5.50	12/25/2035	332,985	134,797	0.01
'22541QMA7	CREDIT SUISSE FIRST BOSTON MOR	5.25	7/25/2033	85,334	83,761	0.01
'12652CAA7	CREDIT SUISSE MORTGAGE TRUST	3.50	10/25/2047	335,437	296,634	0.02
'12647MAM7	CREDIT SUISSE MORTGAGE TRUST	2.50	7/25/2028	1,760,400	1,686,920	0.14
'22758NAA5	CROSS MORTGAGE TRUST	5.74	2/25/2070	2,800,000	2,796,280	0.23
'231266GC5	CURATORS OF THE UNIV OF MISSOU	5.79	11/1/2041	2,500,000	2,524,887	0.21
'126650BS8	CVS PASS THROUGH TRUST	7.51	1/10/2032	1,778,109	1,858,004	0.16
'233046AQ4	DB MASTER FINANCE LLC	2.49	11/20/2051	3,880,000	3,526,367	0.30
'26439XAC7	DCP MIDSTREAM OPERATING	8.13	8/16/2030	3,397,000	3,835,903	0.32
'242559TX0	DEARBORN MI	3.88	5/1/2027	1,750,000	1,726,847	0.14
'25265LAA8	DIAMOND INFRASTRUCTURE FUNDING	1.76	4/15/2049	4,000,000	3,746,101	0.31

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'71951QAC6	DOC DR LLC	2.63	11/1/2031	1,325,000	1,126,383	0.09
'25755TAH3	DOMINOS PIZZA MASTER ISSUER LL	4.12	7/25/2047	6,110,000	5,970,473	0.50
'26209XAD3	DRIVEN BRANDS FUNDING, LLC	2.79	10/20/2051	2,596,253	2,359,408	0.20
'291011BB9	EMERSON ELECTRIC CO	6.13	4/15/2039	1,000,000	1,057,854	0.09
'29157TAC0	EMORY UNIVERSITY	1.57	9/1/2025	2,000,000	1,965,170	0.16
'29273RBE8	ENERGY TRANSFER LP	4.90	3/15/2035	3,000,000	2,824,879	0.24
'29445FAG3	EQUIFIRST MORTGAGE LOAN TRUST	4.25	9/25/2033	86,883	82,601	0.01
'29449W7M3	EQUITABLE FINANCIAL LIFE	1.30	7/12/2026	3,000,000	2,862,336	0.24
'29449WAD9	EQUITABLE FINANCIAL LIFE	1.75	11/15/2030	5,000,000	4,144,883	0.35
'29977KAA1	EVERBANK MORTGAGE LOAN TRUST	3.00	6/25/2043	366,877	335,514	0.03
'30036FAC5	EVERGY KANSAS CENTRAL	5.90	11/15/2033	7,435,000	7,705,934	0.65
'3136ALX22	FANNIE MAE	2.00	3/25/2044	799,101	598,146	0.05
'3136A2TR4	FANNIE MAE	3.50	12/25/2041	251,848	231,867	0.02
'3136ANRZ2	FANNIE MAE	2.00	5/25/2045	720,086	612,575	0.05
'3136AMQD4	FANNIE MAE	2.25	3/25/2044	733,169	693,752	0.06
'3136ARUM8	FANNIE MAE	3.00	12/25/2044	310,805	297,716	0.02
'31393UPS6	FANNIE MAE	6.00	12/25/2033	798,407	821,531	0.07
'3136BMRF7	FANNIE MAE	3.00	12/25/2048	6,841,755	6,252,135	0.52
'313920T34	FANNIE MAE	6.50	9/25/2031	19,812	19,910	0.00
'31392JGE3	FANNIE MAE	4.00	3/25/2033	896	891	0.00
'31393BU94	FANNIEMAE WHOLE LOAN	6.50	9/25/2042	37,228	37,672	0.00
'31326J2M1	FED HM LN PC POOL 2B4380	2.71	7/1/2045	704,545	709,252	0.06
'31349SVX8	FED HM LN PC POOL 781530	7.09	5/1/2034	25,995	26,831	0.00
'3128JRKZ8	FED HM LN PC POOL 847512	6.75	1/1/2036	34,333	34,889	0.00
'31292GQH2	FED HM LN PC POOL C00456	7.00	5/1/2026	10,301	10,799	0.00
'31292HGL2	FED HM LN PC POOL C01103	7.50	12/1/2030	5,046	5,230	0.00
'31292HGZ1	FED HM LN PC POOL C01116	7.50	1/1/2031	9,330	9,605	0.00
'31292HKY9	FED HM LN PC POOL C01211	7.00	8/1/2031	21,650	22,698	0.00
'31288JT30	FED HM LN PC POOL C79570	5.00	5/1/2033	251,199	252,052	0.02
'3128M9EB4	FED HM LN PC POOL G07030	4.00	6/1/2042	378,324	356,597	0.03
'3133W7ZL2	FED HM LN PC POOL Q11647	5.00	3/1/2054	921,220	892,660	0.07
'3132D9NJ9	FED HM LN PC POOL SC0393	5.00	6/1/2043	8,016,974	7,851,261	0.66
'3132DPUF3	FED HM LN PC POOL SD2382	3.50	8/1/2052	3,877,084	3,461,304	0.29
'3132DPX52	FED HM LN PC POOL SD2500	5.00	3/1/2053	10,822,044	10,482,513	0.88
'3132DWD67	FED HM LN PC POOL SD8225	3.00	7/1/2052	4,853,663	4,134,148	0.35
'3132DWLU5	FED HM LN PC POOL SD8439	6.00	6/1/2054	4,464,894	4,500,091	0.38
'31322Y3K5	FED HM LN PC POOL T65302	3.00	6/1/2045	340,796	291,714	0.02
'302455AA8	FIGRE TRUST	5.85	3/25/2053	1,921,421	1,929,713	0.16
'31737KAA8	FINANCE OF AMERICA STRUCTURED	2.50	1/25/2057	1,400,302	1,358,681	0.11
'31739WAB8	FINANCE OF AMERICA STRUCTURED	3.50	4/25/2074	1,487,657	1,407,282	0.12
'32051RAA9	FIRST HORIZON ALTERNATIVE MORT	5.50	5/25/2035	518,295	323,311	0.03
'33852HAB8	FLAGSTAR MORTGAGE TRUST	2.50	9/25/2051	2,995,333	2,399,468	0.20
'33852AAC1	FLAGSTAR MORTGAGE TRUST	3.50	10/25/2049	808,313	712,949	0.06
'33851HAD5	FLAGSTAR MORTGAGE TRUST	3.50	4/25/2048	63,777	61,463	0.01
'34061QBV8	FLORIDA DEV FIN CORP HLTHCAREF	3.22	2/1/2032	1,800,000	1,554,951	0.13
'402479CE7	FLORIDA POWER + LIGHT CO	4.55	10/1/2044	1,250,000	1,066,955	0.09
'31374TFV6	FNMA POOL 323380	6.50	10/1/2028	3,736	3,833	0.00
'31383MHT3	FNMA POOL 507042	7.50	9/1/2029	6,101	6,081	0.00
'31387BN82	FNMA POOL 579215	7.00	3/1/2031	16,099	16,860	0.00

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'31388SLV5	FNMA POOL 613340	7.00	11/1/2031	5,165	5,409	0.00
'31389GRF9	FNMA POOL 625186	7.00	1/1/2032	13,970	14,630	0.00
'31391MUU5	FNMA POOL 671195	6.16	2/1/2033	10,342	10,255	0.00
'31391SQX1	FNMA POOL 675570	6.00	12/1/2032	19,891	20,145	0.00
'31406LMX3	FNMA POOL 813174	6.39	2/1/2035	6,198	6,286	0.00
'3138EQTW2	FNMA POOL AL7764	6.56	12/1/2045	57,930	59,309	0.00
'3140HP7C5	FNMA POOL BK9890	5.00	8/1/2048	351,265	350,506	0.03
'3140MVKM9	FNMA POOL BW3899	5.00	8/1/2052	5,321,560	5,153,168	0.43
'3140NBQE4	FNMA POOL BX6752	5.00	3/1/2053	3,000,425	2,903,695	0.24
'3140NGAP5	FNMA POOL BY0013	6.00	4/1/2053	5,006,691	5,045,367	0.42
'3140QMZK3	FNMA POOL CB2545	3.00	1/1/2052	9,778,187	8,342,474	0.70
'3140QPTS6	FNMA POOL CB4160	4.50	7/1/2052	5,719,361	5,392,809	0.45
'3140QTBD0	FNMA POOL CB7235	5.00	10/1/2053	3,845,912	3,718,303	0.31
'3140XPEF2	FNMA POOL FS7333	5.50	2/1/2054	4,492,541	4,443,914	0.37
'3140XQKG1	FNMA POOL FS8394	5.50	7/1/2054	6,170,823	6,111,955	0.51
'3140XQQD2	FNMA POOL FS8551	3.00	6/1/2052	9,756,787	8,371,345	0.70
'3140RXX8	FNMA POOL FS9693	2.00	8/1/2042	9,252,870	7,698,554	0.65
'31418ATL2	FNMA POOL MA1454	2.50	5/1/2028	175,288	170,147	0.01
'31418BTLO	FNMA POOL MA2354	3.50	8/1/2035	710,506	678,607	0.06
'31418CTR5	FNMA POOL MA3259	4.50	1/1/2048	120,462	111,473	0.01
'31418D2D3	FNMA POOL MA4371	2.50	6/1/2051	772,157	618,321	0.05
'31418ERJ1	FNMA POOL MA4988	5.00	4/1/2043	7,618,100	7,481,818	0.63
'31418ESJ0	FNMA POOL MA5020	5.00	5/1/2043	1,783,510	1,742,786	0.15
'31418EU99	FNMA POOL MA5107	5.50	8/1/2053	8,730,432	8,640,762	0.73
'31418EVA5	FNMA POOL MA5108	6.00	8/1/2053	2,137,419	2,157,160	0.18
'31418EW48	FNMA POOL MA5166	6.00	10/1/2053	4,122,078	4,157,959	0.35
'31418E3E8	FNMA POOL MA5296	5.50	3/1/2054	4,998,994	4,938,721	0.41
'345102LT2	FOOTHILL DE ANZA CA CMNTY CLGD	3.22	8/1/2038	1,730,000	1,448,973	0.12
'345397E25	FORD MOTOR CREDIT CO LLC	6.05	3/5/2031	2,000,000	2,002,812	0.17
'345397G31	FORD MOTOR CREDIT CO LLC	6.05	11/5/2031	2,300,000	2,288,206	0.19
'355514NZ9	FRASER MI PUBLIC SCHS DIST	2.38	5/1/2029	2,150,000	1,962,356	0.16
'3137FXYC6	FREDDIE MAC	2.00	12/25/2050	566,259	442,993	0.04
'3137H2BF0	FREDDIE MAC	2.50	9/25/2051	4,000,000	2,858,248	0.24
'3137FWYV6	FREDDIE MAC	2.00	9/25/2045	6,000,000	5,009,055	0.42
'3137F5AC3	FREDDIE MAC	3.50	5/15/2048	124,145	109,857	0.01
'3137BC7C6	FREDDIE MAC	3.50	9/15/2041	38,912	38,454	0.00
'3137B6B34	FREDDIE MAC	3.00	4/15/2043	122,573	118,349	0.01
'31339LYU8	FREDDIE MAC	6.00	12/15/2031	170,781	175,383	0.01
'3137HDMH0	FREDDIE MAC	6.00	11/25/2036	4,800,000	4,896,896	0.41
'3133THKP1	FREDDIE MAC	6.00	12/15/2028	8,078	8,195	0.00
'3133THLK1	FREDDIE MAC	6.00	1/15/2029	41,712	41,761	0.00
'35563PBT5	FREDDIE MAC SCRT	3.00	7/25/2056	1,573,983	1,469,299	0.12
'35564CAB3	FREDDIE MAC SLST	3.50	6/25/2028	1,245,000	1,190,802	0.10
'361448BH5	GATX CORP	3.10	6/1/2051	3,155,000	1,985,528	0.17
'361528AA0	GBX LEASING 2022 1 LLC.	2.87	2/20/2052	1,496,897	1,366,681	0.11
'36168XAA7	GCAT	2.89	12/27/2066	4,697,245	4,295,218	0.36
'36962G3A0	GENERAL ELECTRIC CO	6.15	8/7/2037	3,413,000	3,569,941	0.30
'37045VAK6	GENERAL MOTORS CO	6.60	4/1/2036	3,450,000	3,611,310	0.30
'37045XDS2	GENERAL MOTORS FINL CO	3.10	1/12/2032	1,615,000	1,386,061	0.12

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'37045XDH6	GENERAL MOTORS FINL CO	2.40	4/10/2028	2,000,000	1,846,255	0.15
'37959PAC1	GLOBAL SC FINANCE SRL	2.26	11/19/2040	2,783,565	2,631,336	0.22
'36202CH97	GNMA II POOL 002056	7.50	8/20/2025	327	326	0.00
'36202CP98	GNMA II POOL 002248	7.50	7/20/2026	3,807	3,828	0.00
'3622A2T77	GNMA II POOL 784174	2.50	6/20/2031	481,399	461,930	0.04
'3617FEGH8	GNMA II POOL CO2900	5.00	7/20/2052	4,685,943	4,553,511	0.38
'36212S4U7	GNMA POOL 542735	6.50	4/15/2031	5,220	5,266	0.00
'36212U4H1	GNMA POOL 544524	6.50	5/15/2031	35,059	35,925	0.00
'220062AA1	GONZAGA UNIVERSITY	4.16	4/1/2046	3,500,000	2,658,124	0.22
'38382WPW1	GOVERNMENT NATIONAL MORTGAGE A	2.00	6/20/2051	7,380,665	6,240,958	0.52
'38375US27	GOVERNMENT NATIONAL MORTGAGE A	3.00	11/20/2067	1,061,266	1,032,934	0.09
'38380ADQ7	GOVERNMENT NATIONAL MORTGAGE A	2.50	7/20/2046	144,541	120,628	0.01
'38379FFS3	GOVERNMENT NATIONAL MORTGAGE A	3.00	12/20/2043	75,984	67,662	0.01
'38380VF30	GOVERNMENT NATIONAL MORTGAGE A	3.50	3/20/2048	441,750	397,153	0.03
'38378KRB7	GOVERNMENT NATIONAL MORTGAGE A	2.50	8/16/2043	411,313	395,562	0.03
'38379MHL1	GOVERNMENT NATIONAL MORTGAGE A	2.25	7/16/2045	360,860	319,475	0.03
'38382NLX3	GOVERNMENT NATIONAL MORTGAGE A	5.00	2/20/2051	4,370,177	4,232,006	0.36
'38382NJP3	GOVERNMENT NATIONAL MORTGAGE A	5.00	2/20/2051	3,454,149	3,343,920	0.28
'36264JAB9	GS MORTGAGE BACKED SECURITIES	2.50	4/25/2052	9,161,215	7,338,765	0.62
'36263TAB8	GS MORTGAGE BACKED SECURITIES	2.50	4/25/2052	6,177,979	4,948,987	0.42
'36228F4P8	GSR MORTGAGE LOAN TRUST	5.08	6/25/2034	38,880	37,519	0.00
'36242DKR3	GSR MORTGAGE LOAN TRUST	4.77	12/25/2034	168,891	157,650	0.01
'40139LBA0	GUARDIAN LIFE GLOB FUND	1.25	11/19/2027	5,000,000	4,558,206	0.38
'41980UAB7	HAWAII ST DEPT BUSINESS ECON D	3.24	1/1/2031	3,934,634	3,799,927	0.32
'42225UAM6	HEALTHCARE RLTY HLDGS LP	2.05	3/15/2031	1,075,000	877,418	0.07
'426767AA7	HENRY J KAISER FAMILY FO	3.36	12/1/2025	6,250,000	6,192,057	0.52
'42806MAE9	HERTZ VEHICLE FINANCING LLC	1.68	12/27/2027	2,800,000	2,649,499	0.22
'403949AS9	HF SINCLAIR CORP	6.25	1/15/2035	2,000,000	1,996,648	0.17
'43731QAA6	HOME PARTNERS OF AMERICA TRUST	2.91	9/17/2039	5,548,760	5,232,365	0.44
'440327AL8	HORACE MANN EDUCATORS CO	7.25	9/15/2028	2,000,000	2,132,815	0.18
'4423315V2	HOUSTON TX	2.13	3/1/2026	5,000,000	4,888,043	0.41
'404280DW6	HSBC HOLDINGS PLC	6.33	3/9/2044	3,150,000	3,334,694	0.28
'446150BA1	HUNTINGTON BANCSHARES	5.02	5/17/2033	4,000,000	3,855,174	0.32
'45130CAJ0	IDAHO ST HSG FIN ASSN ECON D	7.00	1/1/2031	4,100,000	4,109,722	0.34
'45254NDQ7	IMPAC CMB TRUST	5.73	1/25/2033	62,045	62,181	0.01
'45254NJF5	IMPAC CMB TRUST	5.32	9/25/2034	776,518	892,587	0.07
'45254NHS9	IMPAC CMB TRUST	5.07	9/25/2034	39,691	39,448	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	2,450,568	2,186,041	0.18
'455168GG3	INDIANA UNIV REVENUES	2.77	6/1/2037	1,000,000	792,120	0.07
'460146CC5	INTERNATIONAL PAPER CO	8.70	6/15/2038	2,925,000	3,491,823	0.29
'466365AD5	JACK IN THE BOX FUNDING, LLC	3.45	2/26/2052	3,780,000	3,614,352	0.30
'47103U845	JANUS HENDERSON AAA CLO ETF	0.00		50,000	2,552,000	0.21
'24422EWL9	JOHN DEERE CAPITAL CORP	4.35	9/15/2032	4,000,000	3,856,457	0.32
'478160AN4	JOHNSON + JOHNSON	5.95	8/15/2037	4,970,000	5,370,448	0.45
'465989AA9	JP MORGAN MORTGAGE TRUST	6.00	12/26/2053	3,959,985	3,959,213	0.33
'46654AAC3	JP MORGAN MORTGAGE TRUST	2.50	12/25/2051	2,362,430	1,891,052	0.16
'46653QAC9	JP MORGAN MORTGAGE TRUST	2.50	5/25/2052	9,308,140	7,459,255	0.63
'46592NAF3	JP MORGAN MORTGAGE TRUST	2.50	11/25/2051	3,357,656	2,952,071	0.25

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'46647SAE0	JP MORGAN MORTGAGE TRUST	3.50	8/25/2047	844,674	740,122	0.06
'46649HAC6	JP MORGAN MORTGAGE TRUST	3.50	12/25/2048	362,887	322,962	0.03
'46648UAC8	JP MORGAN MORTGAGE TRUST	3.50	11/25/2048	76,557	68,497	0.01
'46640MAC4	JP MORGAN MORTGAGE TRUST	3.34	7/25/2043	404,910	369,983	0.03
'46641YAA1	JP MORGAN MORTGAGE TRUST	3.00	6/25/2029	238,591	232,734	0.02
'46630PBB0	JP MORGAN MORTGAGE TRUST	4.61	4/25/2037	94,682	76,631	0.01
'46647PDA1	JPMORGAN CHASE + CO	4.32	4/26/2028	1,000,000	989,575	0.08
'46647PCF1	JPMORGAN CHASE + CO	5.20	4/22/2027	1,500,000	1,506,876	0.13
'46647PAX4	JPMORGAN CHASE + CO	4.45	12/5/2029	2,000,000	1,969,138	0.17
'46647PBD7	JPMORGAN CHASE + CO	3.70	5/6/2030	1,650,000	1,567,505	0.13
'46625HJB7	JPMORGAN CHASE + CO	5.60	7/15/2041	2,520,000	2,546,408	0.21
'485188AP1	KANSAS CITY SOUTHERN RY	4.95	8/15/2045	500,000	398,451	0.03
'49130NFY0	KENTUCKY ST HGR EDU STUDENT LO	2.69	6/1/2031	4,500,000	3,840,376	0.32
'49327V2A1	KEY BANK NA	3.40	5/20/2026	3,000,000	2,942,354	0.25
'494550AT3	KINDER MORGAN ENER PART	5.80	3/15/2035	4,175,000	4,204,558	0.35
'524947AA6	LEGENDS OUTLETS (KANSAS CITY,	6.25	11/5/2039	2,000,000	2,012,948	0.17
'52604DAA0	LENDMARK FUNDING TRUST	2.00	4/20/2032	2,000,000	1,866,705	0.16
'50204VAA8	LHOME MORTGAGE TRUST	7.63	11/25/2028	2,000,000	2,030,298	0.17
'542514EE0	LONG BEACH MORTGAGE LOAN TRUST	5.05	8/25/2033	93,186	91,197	0.01
'546676AV9	LOUISVILLE GAS + ELEC	4.65	11/15/2043	1,850,000	1,578,377	0.13
'50219QAC8	LSTAR COMMERCIAL MORTGAGE TRUS	2.58	3/10/2049	447,478	444,514	0.04
'50249AAM5	LYB INT FINANCE III	5.50	3/1/2034	3,759,000	3,713,713	0.31
'552339AA1	LYRA MUSIC ASSETS (DELAWARE) L	5.76	12/22/2064	2,995,700	2,977,528	0.25
'57563NAB4	MASSACHUSETTS EDUCATIONAL FINA	3.85	5/25/2033	860,740	832,860	0.07
'57629WCW8	MASSMUTUAL GLOBAL FUNDIN	1.55	10/9/2030	2,670,000	2,229,091	0.19
'57636QAZ7	MASTERCARD INC	4.88	5/9/2034	5,000,000	4,933,507	0.41
'576433DN3	MASTR ADJUSTABLE RATE MORTGAGE	6.36	7/25/2033	115,410	111,668	0.01
'576434PX6	MASTR ALTERNATIVE LOANS TRUST	5.50	5/25/2034	29,426	28,107	0.00
'576434QE7	MASTR ALTERNATIVE LOANS TRUST	6.50	5/25/2034	267,651	265,004	0.02
'578454AB6	MAYO CLINIC	3.77	11/15/2043	2,600,000	2,130,380	0.18
'58769JAM9	MERCEDES BENZ FIN NA	5.05	8/3/2033	2,000,000	1,949,885	0.16
'30303M8H8	META PLATFORMS INC	3.85	8/15/2032	2,320,000	2,160,674	0.18
'59156RAV0	METLIFE INC	10.75	8/1/2069	2,055,000	2,736,615	0.23
'59334NFN7	MIAMI DADE CNTY FL HLTH FACS A	2.52	8/1/2031	1,500,000	1,294,387	0.11
'59523UAT4	MID AMERICA APARTMENTS	1.10	9/15/2026	1,900,000	1,795,503	0.15
'59549WAA1	MID STATE TRUST	4.86	7/15/2038	41,572	41,338	0.00
'605581ND5	MISSISSIPPI ST	1.28	11/1/2028	3,000,000	2,693,832	0.23
'61747YEH4	MORGAN STANLEY	2.51	10/20/2032	2,900,000	2,451,754	0.21
'61744CKN5	MORGAN STANLEY CAPITAL INC	5.10	12/25/2034	785,831	758,401	0.06
'61746WB90	MORGAN STANLEY DEAN WITTER CAP	5.67	3/25/2033	34,301	29,833	0.00
'61748HNU1	MORGAN STANLEY MORTGAGE LOAN T	5.03	11/25/2035	290,414	152,816	0.01
'61755GBF9	MORGAN STANLEY MORTGAGE LOAN T	6.00	8/25/2037	479,765	162,583	0.01
'6303614J9	NAPA VLY CA UNIF SCH DIST	6.51	8/1/2043	3,000,000	3,244,687	0.27
'632525BS9	NATIONAL AUSTRALIA BANK	5.18	6/11/2034	7,500,000	7,538,178	0.63
'63540QAK3	NATIONAL CITY CA PENSN OBLIG	2.65	11/1/2031	3,820,000	3,340,945	0.28
'49337WAC4	NATIONAL GRID USA	8.00	11/15/2030	3,375,000	3,791,886	0.32
'637432PA7	NATIONAL RURAL UTIL COOP	5.80	1/15/2033	4,000,000	4,131,070	0.35
'641062BD5	NESTLE HOLDINGS INC	4.30	10/1/2032	6,700,000	6,454,350	0.54
'641423CE6	NEVADA POWER CO	3.13	8/1/2050	1,250,000	795,697	0.07

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'64763FZW2	NEW ORLEANS LA	2.05	9/1/2028	2,085,000	1,920,036	0.16
'64829WAB0	NEW RESIDENTIAL MORTGAGE LOAN	2.50	6/25/2051	3,912,050	3,133,822	0.26
'64830BAA5	NEW RESIDENTIAL MORTGAGE LOAN	4.00	8/27/2057	1,590,922	1,514,031	0.13
'64952WEZ2	NEW YORK LIFE GLOBAL FDG	4.55	1/28/2033	9,000,000	8,628,087	0.72
'64990FY73	NEW YORK ST DORM AUTH ST PERSO	3.23	3/15/2030	2,700,000	2,526,860	0.21
'650036EN2	NEW YORK ST URBAN DEV CORP REV	3.35	3/15/2026	1,120,000	1,107,212	0.09
'650036EP7	NEW YORK ST URBAN DEV CORP REV	3.35	3/15/2026	830,000	820,878	0.07
'66765RCH7	NORTHWEST NATURAL GAS CO	3.87	6/15/2049	4,650,000	3,333,188	0.28
'668444AC6	NORTHWESTERN UNIVERSITY	4.64	12/1/2044	1,000,000	925,055	0.08
'62946AAA2	NP SPE LP	4.16	4/20/2046	578,886	574,480	0.05
'67647VAD1	OCEANVIEW MORTGAGE TRUST	2.50	6/25/2051	3,543,000	3,105,757	0.26
'199575AV3	OHIO POWER COMPANY	5.85	10/1/2035	2,870,000	2,904,148	0.24
'681936BK5	OMEGA HLTHCARE INVESTORS	4.75	1/15/2028	2,875,000	2,855,182	0.24
'67118NAA5	ONDECK ASSET SECURITIZATION TR	6.27	6/17/2031	1,500,000	1,520,363	0.13
'682680CA9	ONEOK INC	3.95	3/1/2050	2,635,000	1,895,169	0.16
'67448QAC5	ONSLOW BAY FINANCIAL LLC	4.00	1/25/2059	166,314	163,749	0.01
'67112VAE5	ONSLOW BAY FINANCIAL LLC	4.00	5/27/2049	114,630	105,124	0.01
'67119MAA6	ONSLOW BAY FINANCIAL LLC	6.18	5/25/2064	1,695,534	1,707,579	0.14
'68587FAM6	OREGON EDU DIST S FULL FAITH	4.22	6/30/2030	495,000	483,996	0.04
'69410PAA1	PACEWELL 5 TRUST	2.63	10/10/2059	2,306,375	1,703,970	0.14
'694308JN8	PACIFIC GAS + ELECTRIC	4.95	7/1/2050	1,000,000	823,203	0.07
'694308JM0	PACIFIC GAS + ELECTRIC	4.55	7/1/2030	1,000,000	946,544	0.08
'695114CB2	PACIFICORP	6.10	8/1/2036	2,200,000	2,277,032	0.19
'70450YAN3	PAYPAL HOLDINGS INC	5.25	6/1/2062	3,600,000	3,272,815	0.27
'70473AAA6	PEAR LLC	7.42	7/15/2035	3,270,749	3,277,730	0.28
'713448DD7	PEPSICO INC	4.45	4/14/2046	2,190,000	1,899,625	0.16
'717081CY7	PFIZER INC	7.20	3/15/2039	2,900,000	3,390,909	0.28
'693342AA5	PG+E WILDFIRE RECOVERY	3.59	6/1/2032	862,121	831,157	0.07
'718547AY8	PHILLIPS 66 CO	4.95	3/15/2035	3,000,000	2,845,424	0.24
'736688LL4	PORTLAND OR CMNTY CLG DIST	3.97	6/1/2027	1,250,000	1,234,640	0.10
'738850TA4	POWAY CA UNIF SCH DIST	2.41	8/1/2027	3,750,000	3,568,710	0.30
'69351UAR4	PPL ELECTRIC UTILITIES	4.75	7/15/2043	2,225,000	2,000,231	0.17
'74256LEW5	PRINCIPAL LFE GLB FND II	5.50	6/28/2028	2,600,000	2,642,279	0.22
'74350LAB0	PROLOGIS TARGETED US	5.50	4/1/2034	4,000,000	4,000,116	0.34
'743917AH9	PRUDENTIAL INSURANCE CO	8.30	7/1/2025	2,775,000	2,815,311	0.24
'744573AS5	PUBLIC SERVICE ENTERPRIS	8.63	4/15/2031	5,500,000	6,315,616	0.53
'75409JAG2	RATE MORTGAGE TRUST	2.50	7/25/2051	3,781,271	3,300,286	0.28
'74927XAG7	RBSGC MORTGAGE PASS THROUGH CE	5.62	1/25/2037	2,784	2,759	0.00
'74927XAF9	RBSGC MORTGAGE PASS THROUGH CE	4.05	1/25/2037	168,044	102,038	0.01
'756109BG8	REALTY INCOME CORP	3.95	8/15/2027	2,400,000	2,361,706	0.20
'759351AR0	REINSURANCE GRP OF AMER	6.00	9/15/2033	1,811,000	1,862,700	0.16
'759351AP4	REINSURANCE GRP OF AMER	3.15	6/15/2030	2,500,000	2,266,638	0.19
'759351AE9	REINSURANCE GRP OF AMER	7.29	12/15/2065	2,000,000	1,962,578	0.16
'75951AAN8	RELIANCE STAND LIFE II	2.75	1/21/2027	1,750,000	1,663,189	0.14
'75970NBE6	RENAISSANCE HOME EQUITY LOAN T	5.64	11/25/2035	168,008	167,557	0.01
'761118CF3	RESIDENTIAL ACCREDIT LOANS, IN	4.93	7/25/2035	84,069	60,795	0.01
'76111XZV8	RESIDENTIAL FUNDING MTG SEC I	5.50	11/25/2035	39,344	29,947	0.00
'76134KAA2	RETAINED VANTAGE DATA CENTERS	5.00	9/15/2048	5,000,000	4,908,506	0.41
'76134DAA8	REUNION RESORT (ORLANDO, FL) S	6.97	3/15/2029	3,000,000	3,026,933	0.25

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'762323AS2	RHODE ISLAND ST STUDENT LOAN A	2.53	12/1/2025	2,000,000	1,968,309	0.17
'76804ADA0	RIVER CITY INC KY PKG AUTH REV	2.75	12/1/2033	2,890,000	2,612,246	0.22
'78017FZT3	ROYAL BANK OF CANADA	4.65	10/18/2030	3,000,000	2,948,654	0.25
'783186UE7	RUTGERS NJ ST UNIV	2.59	5/1/2027	4,000,000	3,835,604	0.32
'840658QF8	S WSTRN CITY OH SCH DIST FRANK	0.00	12/1/2028	2,740,000	2,294,069	0.19
'78520EAB2	SABEY DATA CENTER ISSUER LLC	1.88	6/20/2046	3,000,000	2,863,194	0.24
'79466LAL8	SALESFORCE INC	2.90	7/15/2051	1,000,000	639,400	0.05
'79466LAJ3	SALESFORCE INC	1.95	7/15/2031	2,850,000	2,406,540	0.20
'80282KBL9	SANTANDER HOLDINGS USA	6.34	5/31/2035	3,000,000	3,070,359	0.26
'80414L2D6	SAUDI ARABIAN OIL CO	3.50	4/16/2029	5,000,000	4,697,150	0.39
'78403DBD1	SBA TOWER TRUST	4.83	10/15/2029	2,600,000	2,542,736	0.21
'80622GAC8	SCENTRE GROUP TRUST 1/2	3.75	3/23/2027	4,000,000	3,900,216	0.33
'806854AJ4	SCHLUMBERGER INVESTMENT	2.65	6/26/2030	3,600,000	3,216,376	0.27
'812643HH0	SEATTLE WA MUNI LIGHT PWR RE	3.75	6/1/2033	2,000,000	1,855,382	0.16
'81746NAA6	SEQUOIA MORTGAGE TRUST	3.50	11/25/2046	422,113	377,306	0.03
'81746DAA8	SEQUOIA MORTGAGE TRUST	3.50	8/25/2047	397,137	350,782	0.03
'81746FAA3	SEQUOIA MORTGAGE TRUST	3.50	9/25/2047	937,959	834,041	0.07
'81746QAA9	SEQUOIA MORTGAGE TRUST	3.50	2/25/2048	338,525	298,894	0.03
'81745MAA9	SEQUOIA MORTGAGE TRUST	1.87	2/25/2043	391,877	326,695	0.03
'81745BAA3	SEQUOIA MORTGAGE TRUST	2.50	5/25/2043	848,967	725,132	0.06
'81746MAA8	SEQUOIA MORTGAGE TRUST	3.00	11/25/2030	281,765	272,623	0.02
'81744FET0	SEQUOIA MORTGAGE TRUST	5.03	11/20/2034	112,368	104,679	0.01
'81761TAA3	SERVICEMASTER BRANDS	2.84	1/30/2051	3,771,840	3,475,787	0.29
'817743AE7	SERVPRO MASTER ISSUER, LLC	2.39	4/25/2051	1,925,000	1,744,933	0.15
'82281FAA2	SHELLPOINT CO ORIGINATOR TRUST	3.50	10/25/2047	500,420	447,798	0.04
'82652QAA9	SIERRA RECEIVABLES FUNDING CO	0.99	11/20/2037	140,131	136,029	0.01
'828807DW4	SIMON PROPERTY GROUP LP	6.25	1/15/2034	1,500,000	1,591,929	0.13
'78490DAB0	SOCIAL PROFESSIONAL LOAN PROGR	3.59	1/25/2048	836,257	825,477	0.07
'83715RAH5	SOUTH CAROLINA STUDENT LOAN CO	5.95	1/25/2036	375,509	375,671	0.03
'842400FF5	SOUTHERN CAL EDISON	5.55	1/15/2037	1,000,000	954,555	0.08
'84265VAJ4	SOUTHERN COPPER CORP	5.88	4/23/2045	2,000,000	1,947,252	0.16
'843590DJ6	SOUTHERN PACIFIC SECURED ASSET	7.49	7/25/2029	367,811	357,037	0.03
'850269EY3	SPRINGDALE AR SALES USE REVE	5.16	8/1/2032	1,000,000	1,008,444	0.08
'784710AC9	SSM HEALTH CARE	4.89	6/1/2028	3,000,000	3,000,101	0.25
'784710AA3	SSM HEALTH CARE	3.82	6/1/2027	4,990,000	4,901,509	0.41
'85521DAA0	STAR TRUST	5.02	4/17/2038	1,451,917	1,442,213	0.12
'85732PCA6	STATE PUBLIC SCH BLDG AUTH PA	6.50	9/15/2028	3,000,000	3,179,693	0.27
'857492706	STATE STREET INSTITUTIONAL US	0.00		37,784,298	37,784,298	3.17
'863579CB2	STRUCTURED ADJUSTABLE RATE MOR	5.87	10/25/2034	58,112	54,577	0.00
'86359BNW7	STRUCTURED ADJUSTABLE RATE MOR	6.69	4/25/2034	2,468	2,426	0.00
'86358EBW5	STRUCTURED ASSET INVESTMENT LO	5.55	6/25/2033	5,678	5,677	0.00
'86359A5V1	STRUCTURED ASSET SECURITIES CO	7.21	11/25/2033	48,122	48,233	0.00
'86359A5B5	STRUCTURED ASSET SECURITIES CO	6.14	11/25/2033	53,720	53,091	0.00
'866677AE7	SUN COMMUNITIES OPER LP	2.70	7/15/2031	1,000,000	846,892	0.07
'87342RAG9	TACO BELL FUNDING, LLC	1.95	8/25/2051	1,891,313	1,776,676	0.15
'878091BF3	TEACHERS INSUR + ANNUITY	4.27	5/15/2047	3,000,000	2,398,562	0.20
'880451AU3	TENNESSEE GAS PIPELINE	7.63	4/1/2037	1,450,000	1,654,908	0.14
'880451AW9	TENNESSEE GAS PIPELINE	8.38	6/15/2032	628,000	713,924	0.06
'882508BP8	TEXAS INSTRUMENTS INC	3.65	8/16/2032	6,000,000	5,515,102	0.46

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CUSIP	Security Name	Interest Rate	Maturity Date	Principal Amount	Value	% of Fund
'88285AGN2	TEXAS WTR DEV BRD ST WTR IMPL	4.31	10/15/2034	1,200,000	1,151,812	0.10
'88444NAC2	THOMAS JEFFERSON UNIV	2.37	11/1/2025	1,375,000	1,347,432	0.11
'88603UAA7	THRUST ENGINE LEASING	4.16	7/15/2040	4,299,379	4,136,825	0.35
'872480AA6	TIF FUNDING II LLC	2.09	8/20/2045	1,498,833	1,389,304	0.12
'89169DAB7	TOWD POINT MORTGAGE TRUST	3.00	7/25/2057	1,850,000	1,808,028	0.15
'89175VAB9	TOWD POINT MORTGAGE TRUST	3.50	3/25/2058	5,500,000	5,244,542	0.44
'89182QAA3	TOWD POINT MORTGAGE TRUST	5.12	9/25/2064	1,393,447	1,385,915	0.12
'89352HAM1	TRANSCANADA PIPELINES	4.63	3/1/2034	1,000,000	934,163	0.08
'89356BAC2	TRANSCANADA TRUST	5.30	3/15/2077	4,660,000	4,543,023	0.38
'89417EAP4	TRAVELERS COS INC	4.10	3/4/2049	2,000,000	1,587,319	0.13
'89657BAC8	TRINITY RAIL LEASING L.P.	3.10	10/18/2049	3,000,000	2,911,559	0.24
'89656YAB1	TRINITY RAIL LEASING L.P.	2.56	11/19/2050	10,315,000	9,550,044	0.80
'89657BAA2	TRINITY RAIL LEASING L.P.	3.82	4/17/2049	3,802,876	3,738,984	0.31
'89680HAA0	TRITON CONTAINER FINANCE LLC	2.11	9/20/2045	3,947,917	3,604,238	0.30
'89680HAE2	TRITON CONTAINER FINANCE LLC	1.86	3/20/2046	337,083	301,283	0.03
'89788MAM4	TRUIST FINANCIAL CORP	5.12	1/26/2034	1,776,000	1,729,208	0.15
'89788MAK8	TRUIST FINANCIAL CORP	6.12	10/28/2033	1,900,000	1,979,193	0.17
'89788MAT9	TRUIST FINANCIAL CORP	5.15	8/5/2032	3,500,000	3,472,122	0.29
'912828V49	TSY INFL IX N/B	0.38	1/15/2027	3,265,225	3,193,608	0.27
'912810QV3	TSY INFL IX N/B	0.75	2/15/2042	9,773,750	7,638,952	0.64
'902613AH1	UBS GROUP AG	1.49	8/10/2027	2,000,000	1,901,211	0.16
'902613AP3	UBS GROUP AG	4.75	5/12/2028	2,500,000	2,489,637	0.21
'918307AC3	UNITED WHOLESALE MORTGAGE LLC	2.50	12/25/2051	9,712,123	7,749,973	0.65
'9141193J9	UNIV OF CINCINNATI OH RECPTS	1.78	6/1/2029	3,000,000	2,683,068	0.23
'914639KP3	UNIV OF NEBRASKA NE FACS CORP	2.18	10/1/2026	2,750,000	2,656,476	0.22
'91159HJR2	US BANCORP	5.68	1/23/2035	1,350,000	1,363,241	0.11
'91159HJL5	US BANCORP	4.84	2/1/2034	7,000,000	6,717,646	0.56
'91282CEP2	US TREASURY N/B	2.88	5/15/2032	18,000,000	16,237,969	1.36
'91282CFF3	US TREASURY N/B	2.75	8/15/2032	14,000,000	12,472,031	1.05
'91282CFV8	US TREASURY N/B	4.13	11/15/2032	10,000,000	9,779,297	0.82
'91282CGM7	US TREASURY N/B	3.50	2/15/2033	14,500,000	13,534,844	1.14
'91282CHC8	US TREASURY N/B	3.38	5/15/2033	23,000,000	21,213,906	1.78
'91282CJJ1	US TREASURY N/B	4.50	11/15/2033	8,000,000	7,989,062	0.67
'912810TA6	US TREASURY N/B	1.75	8/15/2041	12,000,000	7,814,063	0.66
'91282CDJ7	US TREASURY N/B	1.38	11/15/2031	5,000,000	4,107,031	0.34
'912810SJ8	US TREASURY N/B	2.25	8/15/2049	7,000,000	4,346,289	0.36
'912828ZQ6	US TREASURY N/B	0.63	5/15/2030	6,380,000	5,264,995	0.44
'912810SP4	US TREASURY N/B	1.38	8/15/2050	10,000,000	4,880,469	0.41
'912828V98	US TREASURY N/B	2.25	2/15/2027	2,000,000	1,924,219	0.16
'912810RZ3	US TREASURY N/B	2.75	11/15/2047	38,000,000	26,752,891	2.25
'912810SA7	US TREASURY N/B	3.00	2/15/2048	6,000,000	4,416,094	0.37
'912810SC3	US TREASURY N/B	3.13	5/15/2048	22,800,000	17,133,844	1.44
'912810QX9	US TREASURY N/B	2.75	8/15/2042	10,000,000	7,539,453	0.63
'912810RH3	US TREASURY N/B	3.13	8/15/2044	3,000,000	2,337,891	0.20
'912810RJ9	US TREASURY N/B	3.00	11/15/2044	12,750,000	9,712,412	0.82
'912810RK6	US TREASURY N/B	2.50	2/15/2045	2,125,000	1,479,116	0.12
'912810RQ3	US TREASURY N/B	2.50	2/15/2046	5,000,000	3,433,203	0.29
'9128282A7	US TREASURY N/B	1.50	8/15/2026	5,000,000	4,800,195	0.40
'91282CLJ8	US TREASURY N/B	3.75	8/31/2031	7,350,000	7,063,465	0.59

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'92212KAB2	VANTAGE DATA CENTERS LLC	1.65	9/15/2045	8,250,000	8,077,839	0.68
'92277GAX5	VENTAS REALTY LP	5.63	7/1/2034	2,900,000	2,920,393	0.25
'928668CC4	VOLKSWAGEN GROUP AMERICA	6.45	11/16/2030	4,000,000	4,192,528	0.35
'94974BGE4	WELLS FARGO + COMPANY	4.65	11/4/2044	1,500,000	1,277,013	0.11
'94974BGU8	WELLS FARGO + COMPANY	4.75	12/7/2046	5,000,000	4,275,524	0.36
'33738KAA3	WELLS FARGO BANK NA	6.18	2/15/2036	2,000,000	1,950,253	0.16
'949798AA0	WELLS FARGO MORTGAGE BACKED SE	2.50	6/25/2051	275,764	220,906	0.02
'95040QAP9	WELLTOWER OP LLC	2.75	1/15/2032	5,900,000	5,042,464	0.42
'95058XAK4	WENDYS FUNDING LLC	2.37	6/15/2051	1,205,680	1,080,137	0.09
'95058XAG3	WENDYS FUNDING LLC	3.78	6/15/2049	2,669,757	2,617,573	0.22
'968661GN2	WILL CNTY IL FOREST PRESERVE D	5.70	12/15/2027	1,000,000	1,034,166	0.09
'968852J46	WILL CNTY IL SCH DIST 122	2.11	10/1/2027	2,750,000	2,573,885	0.22
'974450N61	WINNEBAGO CNTY IL	3.90	12/30/2025	1,035,000	1,029,976	0.09
'97654DAC0	WINWATER MORTGAGE LOAN TRUST	3.50	8/20/2045	934,124	839,095	0.07
'97655JAE2	WINWATER MORTGAGE LOAN TRUST	3.50	1/20/2046	607,201	543,293	0.05
'976826BP1	WISCONSIN POWER + LIGHT	1.95	9/16/2031	1,000,000	821,532	0.07
'976843BM3	WISCONSIN PUBLIC SERVICE	3.30	9/1/2049	3,000,000	2,050,778	0.17
'384802AB0	WW GRAINGER INC	4.60	6/15/2045	3,260,000	2,903,568	0.24
'98919WAA1	ZAYO ISSUER LLC	5.65	3/20/2055	1,500,000	1,500,000	0.13