

## Diversified Bond - TF

### Schedule of Investments as of 2022-09-30 (Unaudited)

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
United States Treasury Note/Bond 2.63 05/31/2027	2.62	2027-05-31	190,000,000	178,399,609
Federal Home Loan Bank Discount Notes 0.00 10/03/2022	.00	2022-10-03	135,000,000	135,000,000
United States Treasury Note/Bond 2.88 04/30/2029	2.88	2029-04-30	140,000,000	130,725,000
United States Treasury Note/Bond - When Issued 1.63 03/15/2025	1.62	2025-03-15	110,000,000	103,597,657
United States Treasury Note/Bond 3.38 08/15/2042	3.38	2042-08-15	90,000,000	81,548,438
Ginnie Mae II Pool 2.00	2.00	2050-10-20	81,593,628	68,594,425
United States Treasury Note/Bond 3.25 06/30/2027	3.25	2027-06-30	70,000,000	67,476,172
United States Treasury Note/Bond 3.38 11/15/2048	3.38	2048-11-15	68,000,000	61,954,375
Fannie Mae Pool 5.00	5.00	2052-08-01	61,002,457	59,642,102
United States Treasury Note/Bond 3.25 06/30/2029	3.25	2029-06-30	60,000,000	57,359,765
United States Treasury Note/Bond 2.88 05/15/2052	2.88	2052-05-15	65,500,000	54,948,359
United States Treasury Note/Bond 2.88 05/15/2032	2.88	2032-05-15	54,600,000	50,492,203
Fannie Mae Pool 2.00	2.00	2036-06-01	54,687,965	48,313,789
United States Treasury Note/Bond 2.75 05/15/2025	2.75	2025-05-15	50,000,000	48,123,047
Fannie Mae Pool 2.00	2.00	2052-03-01	52,136,897	42,428,582
United States Treasury Note/Bond 2.38 03/31/2029	2.38	2029-03-31	44,800,000	40,575,500
United States Treasury Note/Bond 0.50 08/31/2027	.50	2027-08-31	47,000,000	39,599,336
United States Treasury Note/Bond 3.13 08/31/2029	3.12	2029-08-31	40,000,000	37,971,875
United States Treasury Note/Bond 3.00 05/15/2042	3.00	2042-05-15	44,000,000	37,467,031
United States Treasury Note/Bond 1.25 03/31/2028	1.25	2028-03-31	42,000,000	36,223,359
United States Treasury Note/Bond 3.25 05/15/2042	3.25	2042-05-15	40,000,000	35,512,500
Fannie Mae Pool 4.00	4.00	2052-05-01	36,218,942	33,700,445
Freddie Mac Pool 3.50	3.50	2051-05-01	35,697,243	32,519,326
Fannie Mae Pool 3.00	3.00	2052-02-01	35,354,390	30,892,563
Ginnie Mae II Pool 2.50	2.50	2050-11-20	35,813,032	30,594,552
United States Treasury Note/Bond 3.00 06/30/2024	3.00	2024-06-30	30,000,000	29,350,195
United States Treasury Note/Bond 1.25 04/30/2028	1.25	2028-04-30	33,600,000	28,915,688
United States Treasury Note/Bond 2.75 06/30/2025	2.75	2025-06-30	30,000,000	28,841,016
United States Treasury Note/Bond 1.50 02/15/2025	1.50	2025-02-15	30,000,000	28,127,344
Fannie Mae Pool 2.50	2.50	2052-03-01	32,645,420	27,600,864
DI Issuer LLC 3.72	3.72	2051-09-15	31,475,000	27,588,568
New Economy Assets Phase 1 Sponsor LLC 2.41	2.41	2061-10-20	31,825,000	26,666,728
Fannie Mae Pool 3.50	3.50	2052-05-01	29,173,663	26,556,616
Federal National Mortgage Association 0.75 10/08/2027	.75	2027-10-08	29,724,000	25,280,011
Fannie Mae Pool 4.00	4.00	2052-04-01	26,246,170	24,496,352
Ginnie Mae II Pool 3.00	3.00	2050-07-20	27,043,194	24,087,337
United States Treasury Note/Bond 3.50 02/15/2039	3.50	2039-02-15	25,000,000	23,828,125
Freddie Mac Pool 2.00	2.00	2051-08-01	29,128,380	23,713,972
Freddie Mac Pool 3.00	3.00	2050-01-01	26,727,859	23,472,667
Freddie Mac Pool 4.00	4.00	2052-05-01	25,084,681	23,334,581
Freddie Mac Pool 2.50	2.50	2051-08-01	27,630,302	23,319,261
ELP Commercial Mortgage Trust 2021-ELP 4.94	4.94	2038-11-15	24,790,000	23,192,917
United States Treasury Note/Bond 1.88 02/28/2027	1.88	2027-02-28	25,000,000	22,773,438
Freddie Mac Pool 2.50	2.50	2050-10-01	26,199,225	22,160,122
Fannie Mae Pool 2.50	2.50	2051-12-01	26,133,953	22,045,591

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Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Freddie Mac Pool 2.50	2.50	2042-03-01	25,657,778	21,984,442
Fannie Mae Pool 3.00	3.00	2052-03-01	24,496,440	21,515,117
Fannie Mae Pool 4.00	4.00	2052-05-01	23,081,378	21,463,992
Clsec Holdings 22t LLC 3.46	3.46	2037-05-11	24,851,361	21,292,296
United States Treasury Note/Bond 1.88 02/15/2032	1.88	2032-02-15	25,000,000	21,189,453
United States Treasury Note/Bond 0.63 12/31/2027	.62	2027-12-31	25,000,000	20,975,586
Fannie Mae Pool 2.50	2.50	2042-03-01	23,855,852	20,455,286
Bank of America Corp 4.57 04/27/2033	4.57	2033-04-27	22,665,000	20,331,184
Fannie Mae Pool 4.50	4.50	2052-07-01	20,949,845	20,033,893
Freddie Mac Pool 4.00	4.00	2052-05-01	21,533,880	20,008,787
Federal Home Loan Bank Discount Notes 0.00 10/11/2022	.00	2022-10-11	20,000,000	19,986,580
United States Treasury Note/Bond 4.50 05/15/2038	4.50	2038-05-15	18,500,000	19,951,816
Fannie Mae Pool 3.00	3.00	2050-06-01	22,529,154	19,792,460
United States Treasury Note/Bond 3.50 09/15/2025	3.50	2025-09-15	20,000,000	19,593,750
BX Commercial Mortgage Trust 2021-VOLT 5.22	5.22	2036-09-15	21,200,000	19,566,826
Aaset 2021-2 Trust 2.80	2.80	2047-01-15	24,629,758	19,530,755
Morgan Stanley 0.53 01/25/2024	.53	2024-01-25	19,727,000	19,408,681
United States Treasury Note/Bond 3.13 08/15/2025	3.12	2025-08-15	20,000,000	19,388,281
United States Treasury Note/Bond 3.00 07/15/2025	3.00	2025-07-15	20,000,000	19,333,594
United States Treasury Note/Bond 3.00 09/30/2025	3.00	2025-09-30	20,000,000	19,307,031
United States Treasury Note/Bond 2.75 06/15/2025	2.75	2025-06-15	20,000,000	19,291,406
Ginnie Mae II Pool 2.50	2.50	2051-09-20	22,001,995	19,000,357
MAPS 2021-1 Trust 2.52	2.52	2046-06-15	22,120,505	18,186,725
BDS 2021-FL10 Ltd 4.69	4.69	2036-06-16	19,000,000	18,111,300
United States Treasury Note/Bond 3.13 11/15/2041	3.12	2041-11-15	20,762,000	18,072,672
United States Treasury Note/Bond 2.25 08/15/2049	2.25	2049-08-15	24,600,000	18,004,125
THL Credit Wind River 2013-2 CLO Ltd 4.31	4.31	2030-10-18	18,450,000	17,707,312
Freddie Mac Pool 3.00	3.00	2051-12-01	20,028,127	17,548,811
GCAT 2021-CM2 Trust 2.35	2.35	2066-08-25	18,568,248	17,490,894
Fannie Mae Pool 3.00	3.00	2052-02-01	19,813,000	17,332,151
Flexential Issuer 2021-1 3.25	3.25	2051-11-27	19,850,000	17,307,721
Fannie Mae Pool 2.50	2.50	2042-06-01	20,110,680	17,234,489
Freddie Mac Pool 3.00	3.00	2051-07-01	19,435,250	17,194,030
MF1 2021-FL7 Ltd 4.44	4.44	2036-10-16	17,817,000	17,056,474
United States Treasury Note/Bond 0.63 11/30/2027	.62	2027-11-30	20,000,000	16,816,406
JPMorgan Chase & Co 2.52 04/22/2031	2.52	2031-04-22	21,198,000	16,784,523
Ginnie Mae II Pool 3.50	3.50	2051-06-20	18,058,343	16,576,145
Fannie Mae Pool 3.00	3.00	2052-05-01	18,676,070	16,439,453
Navigator Aircraft ABS Ltd 2.77	2.77	2046-11-15	18,892,634	16,094,554
Citigroup Inc 0.00 02/24/2028	.00	2028-02-24	17,909,000	15,982,155
Madison Park Funding XXXVII Ltd 4.16	4.16	2033-07-15	16,550,000	15,685,739
Freddie Mac Pool 3.50	3.50	2052-05-01	17,324,646	15,623,207
Lunar 2021-1 Structured Aircraft Portfolio Notes 2.64	2.64	2046-10-15	18,644,433	15,438,271
Bank of America Corp 3.42 12/20/2028	3.42	2028-12-20	17,151,000	15,250,930
FirstKey Homes 2021-SFR1 Trust 2.39	2.39	2038-08-17	18,100,000	15,145,253
United States Treasury Note/Bond 2.00 02/15/2050	2.00	2050-02-15	22,000,000	15,127,578
Morgan Stanley 2.51 10/20/2032	2.51	2032-10-20	19,570,000	14,976,873

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Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
United States Treasury Note/Bond 2.38 05/15/2051	2.38	2051-05-15	20,000,000	14,971,875
New Economy Assets Phase 1 Sponsor LLC 1.91	1.91	2061-10-20	17,453,000	14,798,097
OPG Trust 2021-PORT 4.35	4.35	2036-10-15	16,267,355	14,732,680
United States Treasury Note/Bond 2.38 02/15/2042	2.38	2042-02-15	19,000,000	14,567,656
Humana Inc 2.15 02/03/2032	2.15	2032-02-03	18,866,000	14,364,139
Freddie Mac Pool 2.50	2.50	2051-10-01	16,812,533	14,227,685
Ginnie Mae II Pool 3.00	3.00	2050-06-20	15,321,493	13,691,279
Morgan Stanley 2.63 02/18/2026	2.63	2026-02-18	14,569,000	13,585,692
Oceanview Mortgage Trust 2021-5 2.50	2.50	2051-10-25	15,673,758	13,556,418
EdgeConneX Data Centers Issuer LLC 4.25	4.25	2052-03-25	14,990,279	13,546,717
FirstKey Homes 2021-SFR1 Trust 2.19	2.19	2038-08-17	15,900,000	13,487,941
Cerberus Loan Funding XXXIII LP 4.07	4.07	2033-07-23	13,925,000	13,417,352
Arbor Realty Commercial Real Estate Notes 2019-FL2 Ltd 4.16	4.16	2034-09-15	13,500,500	13,415,711
PFP 2021-8 Ltd 4.74	4.74	2037-08-09	13,851,000	13,332,612
United States Treasury Note/Bond 1.88 02/28/2029	1.88	2029-02-28	15,000,000	13,205,859
Parallel 2019-1 Ltd 4.51	4.51	2032-07-20	13,875,000	13,150,704
Zimmer Biomet Holdings Inc 1.45 11/22/2024	1.45	2024-11-22	14,190,000	13,134,218
Octagon Investment Partners XV Ltd 4.24	4.24	2030-07-19	13,825,000	13,076,220
Applebee's Funding LLC / IHOP Funding LLC 4.19	4.19	2049-06-05	13,577,850	12,907,471
Amgen Inc 4.05 08/18/2029	4.05	2029-08-18	13,980,000	12,878,773
Applebee's Funding LLC / IHOP Funding LLC 4.72	4.72	2049-06-05	13,712,490	12,804,033
Utah Acquisition Sub Inc 3.95 06/15/2026	3.95	2026-06-15	13,870,000	12,661,460
T-Mobile USA Inc 4.75 02/01/2028	4.75	2028-02-01	13,224,000	12,506,929
United States Treasury Note/Bond 2.38 11/15/2049	2.38	2049-11-15	16,500,000	12,434,297
KREF 2021-FL2 Ltd 4.59	4.59	2039-02-15	12,900,000	12,297,825
General Motors Financial Co Inc 2.75 06/20/2025	2.75	2025-06-20	13,221,000	12,192,755
Freddie Mac Pool 3.00	3.00	2051-07-01	13,807,645	12,103,450
United States Treasury Note/Bond 2.88 05/15/2049	2.88	2049-05-15	14,500,000	12,096,455
United States Treasury Note/Bond 3.13 02/15/2042	3.12	2042-02-15	13,700,000	11,942,012
Freddie Mac Pool 4.00	4.00	2051-08-01	12,712,478	11,933,723
Park Avenue Institutional Advisers CLO Ltd 2018-1 4.81	4.81	2031-10-20	13,000,000	11,902,745
AT&T Inc 4.35 03/01/2029	4.35	2029-03-01	12,602,000	11,794,680
Federal National Mortgage Association 6.63 11/15/2030	6.62	2030-11-15	10,000,000	11,686,148
Fannie Mae Pool 4.00	4.00	2052-04-01	12,468,813	11,611,049
KKR CLO 30 Ltd 4.34	4.34	2031-10-17	12,225,000	11,572,401
AIMCO CLO 10 Ltd 4.36	4.36	2032-07-22	12,275,000	11,542,141
Home Depot Inc/The 3.90 06/15/2047	3.90	2047-06-15	14,432,000	11,512,499
TCW CLO 2018-1 Ltd 4.43	4.43	2031-04-25	12,125,000	11,436,064
PRMI Securitization Trust 2021-1 2.50	2.50	2051-04-25	14,667,187	11,435,896
BXMT 2020-FL2 LTD 4.69	4.69	2038-02-15	11,971,000	11,427,238
SOUND POINT CLO XXII LTD 4.41	4.41	2032-01-20	12,250,000	11,373,749
Anheuser-Busch InBev Worldwide Inc 4.75 01/23/2029	4.75	2029-01-23	11,491,000	11,205,784
Home Depot Inc/The 4.50 09/15/2032	4.50	2032-09-15	11,620,000	11,118,249
SA Global Sukuk Ltd 2.69 06/17/2031	2.69	2031-06-17	13,125,000	11,097,594
Bellemeade Re 2019-3 Ltd 5.58	5.58	2029-07-25	11,080,000	10,899,129

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Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
MFA 2021-INV2 Trust 2.26	2.26	2056-11-25	12,399,831	10,744,361
JPMorgan Chase & Co 2.95 02/24/2028	2.95	2028-02-24	12,084,000	10,698,727
CHNGE Mortgage Trust 2022-1 3.01	3.01	2067-01-25	11,354,560	10,454,986
Clorox Co/The 4.60 05/01/2032	4.60	2032-05-01	11,156,000	10,404,785
Fannie Mae Connecticut Avenue Securities 8.63	8.63	2028-04-25	10,092,287	10,341,456
Goldman Sachs Group Inc/The 2.64 02/24/2028	2.64	2028-02-24	11,830,000	10,277,480
Blackbird Capital Aircraft 2.44	2.44	2046-07-15	12,671,552	10,252,123
Goldman Sachs Group Inc/The 1.95 10/21/2027	1.95	2027-10-21	11,969,000	10,250,565
GE Capital International Funding Co Unlimited Co 4.42 11/15/2035	4.42	2035-11-15	11,415,000	10,241,764
Apple Inc 3.25 08/08/2029	3.25	2029-08-08	10,920,000	9,979,067
SBA Tower Trust 3.45 03/15/2048	3.45	2048-03-15	10,000,000	9,909,906
Fannie Mae Pool 3.50	3.50	2042-06-01	10,686,364	9,825,381
United States Treasury Note/Bond 2.25 02/15/2052	2.25	2052-02-15	13,500,000	9,812,812
Radnor RE 2021-1 Ltd 3.98	3.98	2033-12-27	10,000,000	9,794,948
UBS Group AG 1.49 08/10/2027	1.49	2027-08-10	11,579,000	9,741,149
CFIP CLO 2014-1 Ltd 3.78	3.78	2029-07-13	9,760,552	9,677,332
BX Commercial Mortgage Trust 2020-VIVA 3.67	3.67	2044-03-11	12,817,000	9,601,897
FS Rialto 2022-FL6 Issuer LLC 5.60	5.60	2037-08-17	9,545,000	9,458,080
United States Treasury Note/Bond 2.75 07/31/2027	2.75	2027-07-31	10,000,000	9,417,969
Morgan Stanley 1.16 10/21/2025	1.16	2025-10-21	10,317,000	9,408,485
KKR CLO 18 Ltd 4.34	4.34	2030-07-18	9,725,000	9,385,987
Bank of America Corp 2.88 10/22/2030	2.88	2030-10-22	11,410,000	9,368,898
United States Treasury Note/Bond 2.50 03/31/2027	2.50	2027-03-31	10,000,000	9,342,969
Goldman Sachs Group Inc/The 1.76 01/24/2025	1.76	2025-01-24	9,706,000	9,227,810
ABPCI Direct Lending Fund CLO IV Ltd 4.67	4.67	2033-10-27	9,900,000	9,204,473
Lowe's Cos Inc 2.63 04/01/2031	2.62	2031-04-01	11,420,000	9,199,381
Bean Creek CLO Ltd 3.73	3.73	2031-04-20	9,375,000	9,126,439
Ginnie Mae II Pool 3.00	3.00	2050-05-20	10,226,615	9,114,057
Castlelake Aircraft Structured Trust 2017-1R 2.74	2.74	2041-08-15	10,107,711	8,995,688
Palmer Square Loan Funding 2022-2 Ltd 2.99	2.99	2030-10-15	9,325,000	8,995,680
Ginnie Mae II Pool 3.00	3.00	2050-04-20	10,034,317	8,945,037
Baxter International Inc 2.54 02/01/2032	2.54	2032-02-01	11,395,000	8,877,678
Galaxy Pipeline Assets Bidco Ltd 2.94 09/30/2040	2.94	2040-09-30	11,598,360	8,850,855
Aligned Data Centers Issuer LLC 2.48	2.48	2046-08-15	10,582,000	8,842,846
NewRez Warehouse Securitization 2021-A 0.86	3.83	2055-05-25	9,000,000	8,817,400
T-Mobile USA Inc 3.38 04/15/2029	3.38	2029-04-15	10,165,000	8,797,808
ARES LII CLO Ltd 4.41	4.41	2031-04-22	9,250,000	8,686,978
PG&E Energy Recovery Funding LLC 2.82 07/15/2048	2.82	2048-07-15	12,625,000	8,632,739
Sabine Pass Liquefaction LLC 5.63 03/01/2025	5.62	2025-03-01	8,590,000	8,590,847
JPMorgan Chase & Co 2.07 06/01/2029	2.07	2029-06-01	10,552,000	8,566,665
Eagle RE 2021-1 Ltd 4.98	4.98	2033-10-25	8,600,000	8,552,943
Deephaven Residential Mortgage Trust 2020-2 4.11	4.11	2065-05-25	9,000,000	8,515,606
Golden State Tobacco Securitization Corp 2.75% 06/01/2034	2.75	2034-06-01	10,765,000	8,481,123
Slam 2021-1 Ltd 2.43	2.43	2046-06-15	10,279,185	8,453,739
Lowe's Cos Inc 4.25 04/01/2052	4.25	2052-04-01	11,005,000	8,440,037
Fannie Mae Pool 3.50	3.50	2052-04-01	9,270,547	8,364,165

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Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Ares XL CLO Ltd 4.31	4.31	2029-01-15	8,900,000	8,304,765
Amazon.com Inc 3.60 04/13/2032	3.60	2032-04-13	9,080,000	8,265,250
JP Morgan Mortgage Trust 2020-3 3.00	3.00	2050-08-25	9,851,179	8,258,094
TSTAT 2022-1 Ltd 5.82	5.82	2031-07-20	8,300,000	8,223,419
CarVal CLO III Ltd 4.31	4.31	2032-07-20	8,750,000	8,203,500
Raytheon Technologies Corp 4.13 11/16/2028	4.12	2028-11-16	8,766,000	8,197,598
Fannie Mae Pool 4.00	4.00	2052-04-01	8,796,002	8,194,696
KKR CLO Ltd 22 3.86	3.86	2031-07-20	8,425,000	8,194,248
Sysco Corp 5.95 04/01/2030	5.95	2030-04-01	8,069,000	8,180,361
Progress Residential 2021-SFR3 2.09	2.09	2026-05-17	9,500,000	8,165,201
Goodgreen 2020-1 Trust 2.63	2.63	2055-04-15	10,054,908	8,143,138
HORIZON THERAPEUTICS USA INC 2021 TERM LOAN B	4.74	2028-03-15	8,448,300	8,134,150
AbbVie Inc 3.20 11/21/2029	3.20	2029-11-21	9,276,000	8,128,152
Wellfleet CLO 2022-1 Ltd 4.47	4.47	2034-04-15	8,400,000	8,065,379
Freddie Mac Pool 2.50	2.50	2051-05-01	9,482,490	8,043,136
Verizon Communications Inc 4.27 01/15/2036	4.27	2036-01-15	9,310,000	7,964,761
FARM 21-1 Mortgage Trust 2.18	2.18	2051-01-25	9,635,254	7,879,983
Deutsche Bank AG/New York NY 5.37 09/09/2027	5.37	2027-09-09	8,145,000	7,871,653
Starwood Mortgage Residential Trust 2020-2 3.00	3.00	2060-04-25	7,888,000	7,850,419
Citigroup Inc 3.52 10/27/2028	3.52	2028-10-27	8,756,000	7,827,271
JP Morgan Mortgage Trust 3.52	3.52	2052-07-25	9,525,923	7,809,741
Goodgreen 2018-1 3.93	3.93	2053-10-15	8,421,798	7,697,781
Carlyle Global Market Strategies CLO 2013-1 Ltd 5.12	5.12	2030-08-14	8,150,000	7,682,292
United States Treasury Note/Bond 2.63 12/31/2025	2.62	2025-12-31	8,000,000	7,613,438
United States Treasury Note/Bond 3.75 11/15/2043	3.75	2043-11-15	8,000,000	7,605,625
Centene Corp 2.45 07/15/2028	2.45	2028-07-15	9,250,000	7,546,705
FNB Corp/PA 2.20 02/24/2023	2.20	2023-02-24	7,603,000	7,498,580
John Deere Capital Corp 4.35 09/15/2032	4.35	2032-09-15	7,820,000	7,437,305
CSMC 2022-NQM2 Trust 4.00	4.00	2067-02-25	9,275,000	7,397,125
American Water Capital Corp 4.45 06/01/2032	4.45	2032-06-01	7,940,000	7,381,056
AbbVie Inc 4.40 11/06/2042	4.40	2042-11-06	8,815,000	7,339,495
Netflix Inc 4.88 04/15/2028	4.88	2028-04-15	7,813,000	7,329,571
MFA 2022-INV1 Trust 3.91	3.91	2066-04-25	7,685,044	7,303,768
Baxter International Inc 1.92 02/01/2027	1.92	2027-02-01	8,287,000	7,222,218
Cedar Funding X CLO Ltd 4.31	4.31	2032-10-20	7,650,000	7,181,739
Fannie Mae Connecticut Avenue Securities 8.78	8.78	2028-04-25	6,894,314	7,147,447
Illumina Inc 2.55 03/23/2031	2.55	2031-03-23	9,210,000	7,070,791
BX Commercial Mortgage Trust 2020-VIV2 3.66	3.66	2044-03-09	8,839,868	7,007,651
Wells Fargo & Co 3.07 04/30/2041	3.07	2041-04-30	10,120,000	6,969,376
Fannie Mae Pool 3.00	3.00	2052-06-01	7,788,027	6,855,306
Morgan Stanley 2.70 01/22/2031	2.70	2031-01-22	8,430,000	6,843,242
United States Treasury Note/Bond 2.00 11/15/2041	2.00	2041-11-15	9,500,000	6,805,303
BDS 2021-FL8 4.89	4.89	2036-01-18	7,200,000	6,793,374
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.90 02/01/2046	4.90	2046-02-01	7,777,000	6,777,138
MHP 2022-MHIL 4.46	4.46	2027-01-15	7,178,613	6,714,560
Ameren Corp 3.50 01/15/2031	3.50	2031-01-15	7,733,000	6,683,531



## Diversified Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Goodgreen 2021-1 Trust 2.66	2.66	2056-10-15	7,542,853	6,619,314
WEC Energy Group Inc 1.38 10/15/2027	1.38	2027-10-15	7,970,000	6,576,351
Progress Residential 2021-SFR8 Trust 2.38	2.38	2038-10-17	7,800,000	6,517,093
Aker BP ASA 3.75 01/15/2030	3.75	2030-01-15	7,621,000	6,489,091
Home RE 2022-1 Ltd 5.13	5.13	2034-10-25	6,625,000	6,471,517
Target Corp 4.50 09/15/2032	4.50	2032-09-15	6,774,000	6,464,368
Fannie Mae Pool 3.50	3.50	2042-08-01	7,028,541	6,462,148
Energy Transfer LP 4.25 03/15/2023	4.25	2023-03-15	6,430,000	6,414,509
Sonoco Products Co 2.25 02/01/2027	2.25	2027-02-01	7,177,000	6,366,110
Block Financial LLC 3.88 08/15/2030	3.88	2030-08-15	7,371,000	6,304,912
Georgia-Pacific LLC 2.10 04/30/2027	2.10	2027-04-30	7,095,000	6,297,234
AT&T Inc 4.50 05/15/2035	4.50	2035-05-15	7,242,000	6,286,948
GLP Capital LP / GLP Financing II Inc 5.38 04/15/2026	5.38	2026-04-15	6,550,000	6,273,590
Union Pacific Corp 3.55 08/15/2039	3.55	2039-08-15	7,826,000	6,216,019
Fannie Mae Pool 2.50	2.50	2052-01-01	7,275,558	6,133,256
United States Treasury Note/Bond 2.50 02/15/2046	2.50	2046-02-15	8,000,000	6,080,625
Enterprise Products Operating LLC 4.85 03/15/2044	4.85	2044-03-15	7,222,000	6,079,663
CenterPoint Energy Houston Electric LLC 4.45 10/01/2032	4.45	2032-10-01	6,380,000	6,054,383
United States Treasury Note/Bond 2.25 05/15/2041	2.25	2041-05-15	8,000,000	6,052,344
Dick's Sporting Goods Inc 3.15 01/15/2032	3.15	2032-01-15	7,897,000	6,026,091
Philippine Government International Bond 6.38 10/23/2034	6.38	2034-10-23	5,735,000	6,017,533
United States Treasury Note/Bond 1.25 06/30/2028	1.25	2028-06-30	7,000,000	6,000,859
Universal Health Services Inc 1.65 09/01/2026	1.65	2026-09-01	7,147,000	5,997,809
PNC Financial Services Group Inc/The 4.63 06/06/2033	4.63	2033-06-06	6,703,000	5,988,354
Deutsche Bank AG 4.30 05/24/2028	4.30	2028-05-24	6,681,000	5,959,674
Fannie Mae Connecticut Avenue Securities 8.33	8.33	2023-10-25	5,827,930	5,956,326
Bellemeade Re 2019-3 Ltd 5.03	5.03	2029-07-25	6,020,000	5,951,640
Toyota Motor Credit Corp 1.90 04/06/2028	1.90	2028-04-06	6,980,000	5,946,002
Energy Transfer LP 3.75 05/15/2030	3.75	2030-05-15	6,980,000	5,918,586
CSMC 2021-RPL3 Trust 2.00	2.00	2060-01-25	6,775,979	5,913,981
Bank of America Corp 3.38 04/02/2026	3.38	2026-04-02	6,250,000	5,906,890
Home RE 2021-1 Ltd 4.63	4.63	2033-07-25	5,923,661	5,882,410
Commonwealth Bank of Australia 3.61 09/12/2034	3.61	2034-09-12	7,045,000	5,859,025
AT&T Inc 4.55 03/09/2049	4.55	2049-03-09	7,284,000	5,838,783
JDE Peet's NV 2.25 09/24/2031	2.25	2031-09-24	7,952,000	5,833,669
United States Treasury Note/Bond 2.50 02/15/2045	2.50	2045-02-15	7,600,000	5,800,938
Cerberus Loan Funding XXXVI LP 3.91	3.91	2033-11-22	5,840,311	5,799,306
Duke Energy Progress LLC 2.00 08/15/2031	2.00	2031-08-15	7,400,000	5,730,372
Bristol-Myers Squibb Co 2.95 03/15/2032	2.95	2032-03-15	6,671,000	5,711,424
Quanta Services Inc 2.35 01/15/2032	2.35	2032-01-15	7,748,000	5,711,265
Infraestructura Energetica Nova SAPI de CV 4.75 01/15/2051	4.75	2051-01-15	8,381,000	5,709,771
AEP Texas Inc 2.10 07/01/2030	2.10	2030-07-01	7,288,000	5,693,567
United States Treasury Note/Bond 5.00 05/15/2037	5.00	2037-05-15	5,000,000	5,677,051
Glencore Funding LLC 2.63 09/23/2031	2.62	2031-09-23	7,530,000	5,654,192

## Diversified Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Chase Mortgage Finance Corp 3.48	3.48	2050-02-25	5,849,527	5,574,659
Ginnie Mae II Pool 3.50	3.50	2042-06-20	5,974,131	5,556,401
NextEra Energy Capital Holdings Inc 5.00 07/15/2032	5.00	2032-07-15	5,767,000	5,514,255
Comcast Corp 3.75 04/01/2040	3.75	2040-04-01	6,957,000	5,486,952
Canyon Capital CLO 2017-1 Ltd 4.11	4.11	2030-07-15	5,725,000	5,477,444
Banco Santander SA 1.72 09/14/2027	1.72	2027-09-14	6,600,000	5,467,898
BDS 2021-FL8 4.54	4.54	2036-01-18	5,768,000	5,453,278
American Tower Corp 3.95 03/15/2029	3.95	2029-03-15	6,090,000	5,439,025
Centene Corp 3.38 02/15/2030	3.38	2030-02-15	6,630,000	5,434,445
Rexford Industrial Realty LP 2.15 09/01/2031	2.15	2031-09-01	7,222,000	5,426,091
Kraft Heinz Foods Co 5.00 06/04/2042	5.00	2042-06-04	6,205,000	5,403,683
AT&T Inc 4.90 08/15/2037	4.90	2037-08-15	6,055,000	5,381,619
United States Treasury Note/Bond 2.88 05/15/2043	2.88	2043-05-15	6,500,000	5,363,008
Waste Connections Inc 3.20 06/01/2032	3.20	2032-06-01	6,376,000	5,348,201
Fannie Mae Connecticut Avenue Securities 7.48	7.48	2024-01-25	5,265,528	5,340,317
Energy Transfer LP 4.90 03/15/2035	4.90	2035-03-15	6,327,000	5,328,141
Vodafone Group PLC 4.13 06/04/2081	4.12	2081-06-04	7,625,000	5,297,164
Time Warner Cable LLC 4.50 09/15/2042	4.50	2042-09-15	7,625,000	5,280,924
DR Horton Inc 2.50 10/15/2024	2.50	2024-10-15	5,488,000	5,223,545
Sequoia Mortgage Trust 2021-5 2.50	2.50	2051-07-25	5,968,166	5,155,992
Freddie Mac Pool 3.50	3.50	2050-05-01	5,668,986	5,155,814
PSMC 2021-2 Trust 2.50	2.50	2051-05-25	5,889,948	5,116,580
Fiserv Inc 2.65 06/01/2030	2.65	2030-06-01	6,280,000	5,097,766
J.P. Morgan Mortgage Trust 2022-4 3.00	3.00	2052-10-25	6,104,169	5,064,612
Essential Utilities Inc 2.70 04/15/2030	2.70	2030-04-15	6,137,000	5,032,690
SBL Holdings Inc 5.13 11/13/2026	5.12	2026-11-13	5,399,000	4,930,464
HSBC Holdings PLC 0.73 08/17/2024	.73	2024-08-17	5,160,000	4,921,030
American International Group Inc 6.25 05/01/2036	6.25	2036-05-01	4,720,000	4,920,019
PECO Energy Co 4.38 08/15/2052	4.38	2052-08-15	5,740,000	4,887,555
Delta Air Lines Inc / SkyMiles IP Ltd 4.75 10/20/2028	4.75	2028-10-20	5,222,000	4,870,682
Verizon Communications Inc 4.33 09/21/2028	4.33	2028-09-21	5,085,000	4,788,235
CF Industries Inc 5.15 03/15/2034	5.15	2034-03-15	5,260,000	4,736,602
Corebridge Financial Inc 6.88 12/15/2052	6.88	2052-12-15	5,160,000	4,733,598
Universal Health Services Inc 2.65 10/15/2030	2.65	2030-10-15	6,358,000	4,712,769
Peruvian Government International Bond 5.63 11/18/2050	5.62	2050-11-18	4,946,000	4,678,260
South32 Treasury Ltd 4.35 04/14/2032	4.35	2032-04-14	5,400,000	4,654,341
Shell International Finance BV 2.38 11/07/2029	2.38	2029-11-07	5,500,000	4,617,449
Duke Energy Progress LLC 4.15 12/01/2044	4.15	2044-12-01	5,693,000	4,608,559
Southern Co Gas Capital Corp 1.75 01/15/2031	1.75	2031-01-15	6,205,000	4,607,823
Merck & Co Inc 1.70 06/10/2027	1.70	2027-06-10	5,238,000	4,580,743
Huntington Bancshares Inc/OH 4.44 08/04/2028	4.44	2028-08-04	4,839,000	4,576,512
JPMorgan Chase & Co 1.58 04/22/2027	1.58	2027-04-22	5,225,000	4,516,659
Schlumberger Investment SA 2.65 06/26/2030	2.65	2030-06-26	5,360,000	4,467,115
Foothill-Eastern Transportation Corridor Agency 4.09% 01/15/2049	4.09	2049-01-15	6,048,000	4,455,106
Warnermedia Holdings Inc 5.05 03/15/2042	5.05	2042-03-15	5,902,000	4,426,473

## Diversified Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Roche Holdings Inc 2.61 12/13/2051	2.61	2051-12-13	6,740,000	4,416,498
Fannie Mae Pool 4.50	4.50	2039-10-01	4,496,227	4,409,104
State Street Corp 4.16 08/04/2033	4.16	2033-08-04	4,868,000	4,399,522
Alleghany Corp 3.25 08/15/2051	3.25	2051-08-15	6,490,000	4,388,664
Dominion Energy Inc 4.90 08/01/2041	4.90	2041-08-01	4,957,000	4,377,011
Intel Corp 3.20 08/12/2061	3.20	2061-08-12	6,948,000	4,347,116
Public Service Co of Colorado 1.88 06/15/2031	1.88	2031-06-15	5,499,000	4,302,639
MidAmerican Energy Co 4.40 10/15/2044	4.40	2044-10-15	5,027,000	4,283,406
Athene Global Funding 1.99 08/19/2028	1.99	2028-08-19	5,383,000	4,249,865
Xcel Energy Inc 3.40 06/01/2030	3.40	2030-06-01	4,854,000	4,218,807
Continental Resources Inc/OK 2.27 11/15/2026	2.27	2026-11-15	4,850,000	4,144,638
Sempra Energy 3.25 06/15/2027	3.25	2027-06-15	4,523,000	4,135,025
CSX Corp 4.10 11/15/2032	4.10	2032-11-15	4,550,000	4,134,960
Kinder Morgan Energy Partners LP 6.50 09/01/2039	6.50	2039-09-01	4,328,000	4,130,036
Safehold Operating Partnership LP 2.85 01/15/2032	2.85	2032-01-15	5,511,000	4,112,576
Ohio Turnpike & Infrastructure Commission 3.22% 02/15/2048	3.22	2048-02-15	5,645,000	4,112,565
Sierra Timeshare 2021-1 Receivables Funding LLC 1.79	1.79	2037-11-20	4,416,332	4,047,305
General Motors Financial Co Inc 2.40 10/15/2028	2.40	2028-10-15	5,113,000	4,045,600
GXO Logistics Inc 2.65 07/15/2031	2.65	2031-07-15	5,697,000	4,041,333
Oracle Corp 3.60 04/01/2040	3.60	2040-04-01	5,930,000	4,035,446
O'Reilly Automotive Inc 4.70 06/15/2032	4.70	2032-06-15	4,287,000	4,019,699
State of California 7.55% 04/01/2039	7.55	2039-04-01	3,220,000	4,018,011
United States Treasury Note/Bond 2.75 11/15/2047	2.75	2047-11-15	5,000,000	4,004,102
United States Treasury Note/Bond 2.75 08/15/2047	2.75	2047-08-15	5,000,000	3,999,414
Pepperdine University 3.30 12/01/2059	3.30	2059-12-01	6,183,000	3,997,505
Tennessee Valley Authority 1.50 09/15/2031	1.50	2031-09-15	5,000,000	3,996,949
MPLX LP 2.65 08/15/2030	2.65	2030-08-15	5,080,000	3,987,252
Abu Dhabi National Energy Co PJSC 2.00 04/29/2028	2.00	2028-04-29	4,670,000	3,970,780
New Jersey Turnpike Authority 7.41% 01/01/2040	7.41	2040-01-01	3,236,000	3,966,914
Deephaven Residential Mortgage Trust 2021-3 1.55	1.55	2066-08-25	4,779,032	3,946,699
Bank of America Corp 2.48 09/21/2036	2.48	2036-09-21	5,400,000	3,908,492
CenterPoint Energy Inc 2.65 06/01/2031	2.65	2031-06-01	4,853,000	3,883,351
Broadcom Inc 4.93 05/15/2037	4.93	2037-05-15	4,697,000	3,881,853
Eagle Materials Inc 2.50 07/01/2031	2.50	2031-07-01	5,253,000	3,838,764
United States Treasury Note/Bond 3.75 08/15/2041	3.75	2041-08-15	4,000,000	3,837,031
Fannie Mae Pool 4.00	4.00	2041-08-01	3,972,412	3,790,063
Broadcom Inc 4.00 04/15/2029	4.00	2029-04-15	4,287,000	3,782,248
CSL Finance PLC 4.25 04/27/2032	4.25	2032-04-27	4,133,000	3,778,387
Essential Properties LP 2.95 07/15/2031	2.95	2031-07-15	5,160,000	3,777,291
Fannie Mae Pool 3.50	3.50	2042-02-01	4,102,796	3,774,830
Bay Area Toll Authority 6.92% 04/01/2040	6.92	2040-04-01	3,244,000	3,758,546
University of California 3.07% 05/15/2051	3.07	2051-05-15	5,565,000	3,722,797
Bank of Ireland Group PLC 2.03 09/30/2027	2.03	2027-09-30	4,492,000	3,721,144
AerCap Ireland Capital DAC / AerCap Global	3.00	2028-10-29	4,631,000	3,718,018
Aviation Trust 3.00 10/29/2028				
Public Service Electric and Gas Co 3.10 03/15/2032	3.10	2032-03-15	4,354,000	3,716,246



## Diversified Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Novant Health Inc 3.17 11/01/2051	3.17	2051-11-01	5,345,000	3,708,980
Cenovus Energy Inc 2.65 01/15/2032	2.65	2032-01-15	4,780,000	3,690,929
Wells Fargo & Co 4.54 08/15/2026	4.54	2026-08-15	3,810,000	3,687,951
Duke Energy Florida LLC 1.75 06/15/2030	1.75	2030-06-15	4,706,000	3,674,430
Centene Corp 4.63 12/15/2029	4.62	2029-12-15	4,011,000	3,613,690
HSBC Holdings PLC 5.40 08/11/2033	5.40	2033-08-11	4,057,000	3,612,829
Toronto-Dominion Bank/The 2.00 09/10/2031	2.00	2031-09-10	4,803,000	3,590,208
Michigan Strategic Fund 3.23% 09/01/2047	3.23	2047-09-01	5,000,000	3,574,379
National Retail Properties Inc 4.80 10/15/2048	4.80	2048-10-15	4,265,000	3,558,371
Fannie Mae Pool 2.50	2.50	2051-12-01	4,191,811	3,532,558
Fannie Mae Pool 3.00	3.00	2050-05-01	3,899,366	3,502,418
Republic Services Inc 2.30 03/01/2030	2.30	2030-03-01	4,257,000	3,500,969
T-Mobile USA Inc 5.65 01/15/2053	5.65	2053-01-15	3,692,000	3,496,438
Aircastle Ltd 5.25 08/11/2025	5.25	2025-08-11	3,703,000	3,489,269
Warnermedia Holdings Inc 3.76 03/15/2027	3.43	2027-03-15	3,889,000	3,484,343
Corporate Office Properties LP 2.00 01/15/2029	2.00	2029-01-15	4,580,000	3,452,453
National Australia Bank Ltd 2.33 08/21/2030	2.33	2030-08-21	4,610,000	3,439,045
Petroleos Mexicanos 3.50 01/30/2023	3.50	2023-01-30	3,434,000	3,393,050
Bristol-Myers Squibb Co 2.55 11/13/2050	2.55	2050-11-13	5,441,000	3,369,005
WRKCo Inc 3.00 09/15/2024	3.00	2024-09-15	3,525,000	3,368,731
Intel Corp 4.90 08/05/2052	4.90	2052-08-05	3,780,000	3,344,984
Danaher Corp 2.80 12/10/2051	2.80	2051-12-10	5,175,000	3,344,618
Meta Platforms Inc 3.85 08/15/2032	3.85	2032-08-15	3,776,000	3,323,060
Antares Holdings LP 2.75 01/15/2027	2.75	2027-01-15	4,144,000	3,304,439
Fannie Mae Pool 4.00	4.00	2046-04-01	3,466,563	3,293,191
HSBC Holdings PLC 2.80 05/24/2032	2.80	2032-05-24	4,440,000	3,269,295
United States Treasury Note/Bond 2.75 11/15/2042	2.75	2042-11-15	4,000,000	3,244,062
Freddie Mac STACR REMIC Trust 2020-DNA5 5.08	5.08	2050-10-25	3,233,909	3,234,694
Fannie Mae Pool 3.50	3.50	2041-10-01	3,481,986	3,208,992
Duke Energy Corp 5.00 08/15/2052	5.00	2052-08-15	3,750,000	3,204,028
Commonwealth Edison Co 3.20 11/15/2049	3.20	2049-11-15	4,602,000	3,201,218
Rutgers The State University of New Jersey 5.67% 05/01/2040	5.67	2040-05-01	3,070,000	3,192,088
Verus Securitization Trust 2021-R2 1.23	1.23	2064-02-25	3,473,652	3,189,828
Dominion Energy Inc 4.85 08/15/2052	4.85	2052-08-15	3,730,000	3,184,984
United States Treasury Note/Bond 1.75 12/31/2026	1.75	2026-12-31	3,500,000	3,179,668
CSMC 2021-NQM2 1.38	1.38	2066-02-25	3,640,015	3,178,592
Fifth Third Bancorp 4.06 04/25/2028	4.05	2028-04-25	3,361,000	3,158,180
Baltimore Gas and Electric Co 2.25 06/15/2031	2.25	2031-06-15	3,947,000	3,156,448
Telefonica Emisiones SA 4.90 03/06/2048	4.89	2048-03-06	4,295,000	3,138,346
Fannie Mae Connecticut Avenue Securities 7.98	7.98	2024-11-25	3,032,458	3,135,928
State of California 7.30% 10/01/2039	7.30	2039-10-01	2,605,000	3,123,757
Goldman Sachs Group Inc/The 3.10 02/24/2033	3.10	2033-02-24	3,860,000	3,070,505
Philippine Government International Bond 5.50 03/30/2026	5.50	2026-03-30	3,000,000	3,067,916
Ooredoo International Finance Ltd 2.63 04/08/2031	2.62	2031-04-08	3,700,000	3,067,189
BP Capital Markets America Inc 3.06 06/17/2041	3.06	2041-06-17	4,280,000	3,062,596
Citigroup Mortgage Loan Trust Inc 2.93	2.93	2034-08-25	3,117,769	3,035,671

## Diversified Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Florida Power & Light Co 2.45 02/03/2032	2.45	2032-02-03	3,703,000	3,011,917
EPR Properties 4.95 04/15/2028	4.95	2028-04-15	3,476,000	2,997,296
CF Industries Inc 4.95 06/01/2043	4.95	2043-06-01	3,700,000	2,988,545
Wells Fargo & Co 3.35 03/02/2033	3.35	2033-03-02	3,660,000	2,972,917
Comcast Corp 2.94 11/01/2056	2.94	2056-11-01	4,955,000	2,966,217
Los Angeles Community College District/CA 6.75% 08/01/2049	6.75	2049-08-01	2,400,000	2,964,650
Charter Communications Operating LLC / Charter Communications Operating Capital 5.13 07/01/2049	5.12	2049-07-01	4,010,000	2,949,509
Marriott International Inc/MD 3.50 10/15/2032	3.50	2032-10-15	3,656,000	2,946,746
CVS Health Corp 5.05 03/25/2048	5.05	2048-03-25	3,320,000	2,931,572
Northern States Power Co/MN 3.20 04/01/2052	3.20	2052-04-01	4,200,000	2,930,056
VSE 2018-A Voi Mortgage LLC 3.72	3.72	2036-02-20	3,001,947	2,906,105
Mondelez International Inc 2.75 04/13/2030	2.75	2030-04-13	3,479,000	2,902,367
PacifiCorp 3.30 03/15/2051	3.30	2051-03-15	4,128,000	2,897,453
Union Electric Co 3.90 04/01/2052	3.90	2052-04-01	3,640,000	2,868,956
EPR Properties 4.75 12/15/2026	4.75	2026-12-15	3,215,000	2,858,077
State of California 4.60% 04/01/2038	4.60	2038-04-01	3,035,000	2,841,738
Castlelake Aircraft Structured Trust 2021-1 3.47	3.47	2046-01-15	3,210,518	2,818,084
HCA Inc 2.38 07/15/2031	2.38	2031-07-15	3,790,000	2,809,362
Qorvo Inc 4.38 10/15/2029	4.38	2029-10-15	3,269,000	2,804,851
Norfolk Southern Corp 4.55 06/01/2053	4.55	2053-06-01	3,263,000	2,772,603
Toronto-Dominion Bank/The 2.45 01/12/2032	2.45	2032-01-12	3,585,000	2,765,921
Kaiser Foundation Hospitals 3.00 06/01/2051	3.00	2051-06-01	4,160,000	2,765,320
Progress Residential 2020-SFR1 Trust 2.38	2.38	2037-04-17	3,000,000	2,758,378
California State University 2.98% 11/01/2051	2.98	2051-11-01	4,000,000	2,748,880
Aptiv PLC 3.10 12/01/2051	3.10	2051-12-01	4,860,000	2,731,192
Ameren Illinois Co 3.85 09/01/2032	3.85	2032-09-01	3,015,000	2,720,335
Regents of the University of California Medical Center Pooled Revenue 3.26% 05/15/2060	3.26	2060-05-15	4,120,000	2,706,435
Verus Securitization Trust 2021-R2 1.12	1.12	2064-02-25	2,943,935	2,705,819
Saudi Arabian Oil Co 1.63 11/24/2025	1.62	2025-11-24	3,000,000	2,703,894
DAE Funding LLC 1.55 08/01/2024	1.55	2024-08-01	2,949,000	2,696,599
GCAT 2021-NQM1 Trust 1.15	1.15	2066-01-25	3,135,824	2,692,697
Phillips Edison Grocery Center Operating Partnership I LP 2.63 11/15/2031	2.62	2031-11-15	3,693,000	2,686,406
Paramount Global 4.95 01/15/2031	4.95	2031-01-15	3,030,000	2,677,622
Minera Mexico SA de CV 4.50 01/26/2050	4.50	2050-01-26	3,817,000	2,664,113
Fannie Mae Pool 4.00	4.00	2057-06-01	2,813,269	2,658,798
General Motors Co 5.15 04/01/2038	5.15	2038-04-01	3,276,000	2,642,603
Fannie Mae Pool 4.00	4.00	2059-11-01	2,797,189	2,640,521
Florida Power & Light Co 4.13 02/01/2042	4.12	2042-02-01	3,131,000	2,625,915
Nucor Corp 3.13 04/01/2032	3.12	2032-04-01	3,181,000	2,601,581
Metropolitan Transportation Authority 6.69% 11/15/2040	6.69	2040-11-15	2,465,000	2,595,593
Fannie Mae Pool 3.50	3.50	2041-12-01	2,825,836	2,593,805
OWL Rock Core Income Corp 3.13 09/23/2026	3.12	2026-09-23	3,070,000	2,584,296
Toronto-Dominion Bank/The 4.46 06/08/2032	4.46	2032-06-08	2,797,000	2,557,767
Fannie Mae Pool 4.50	4.50	2039-05-01	2,597,588	2,550,207

## Diversified Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Moody's Corp 2.55 08/18/2060	2.55	2060-08-18	4,655,000	2,539,172
JPMorgan Chase Bank NA - JPMWM 4.08	4.08	2051-03-25	2,707,022	2,533,342
Burlington Northern Santa Fe LLC 4.15 04/01/2045	4.15	2045-04-01	3,073,000	2,532,496
CVS Health Corp 4.78 03/25/2038	4.78	2038-03-25	2,878,000	2,528,734
United States Treasury Note/Bond 1.25 05/15/2050	1.25	2050-05-15	4,500,000	2,520,791
British Airways 2021-1 Class A Pass Through Trust 2.90 09/15/2036	2.90	2036-09-15	3,086,357	2,516,842
Capital One Financial Corp 4.99 07/24/2026	4.99	2026-07-24	2,540,000	2,484,596
Continental Resources Inc/OK 2.88 04/01/2032	2.88	2032-04-01	3,377,000	2,477,536
Martin Marietta Materials Inc 2.40 07/15/2031	2.40	2031-07-15	3,120,000	2,413,538
Keurig Dr Pepper Inc 4.05 04/15/2032	4.05	2032-04-15	2,740,000	2,408,059
Enterprise Products Operating LLC 3.30 02/15/2053	3.30	2053-02-15	3,659,000	2,390,255
Citigroup Inc 3.79 03/17/2033	3.79	2033-03-17	2,825,000	2,371,736
Truist Financial Corp 4.12 06/06/2028	4.12	2028-06-06	2,518,000	2,368,258
Banco Santander SA 5.29 08/18/2027	5.29	2027-08-18	2,507,000	2,364,603
Ginnie Mae II Pool 3.50	3.50	2051-02-20	2,561,393	2,355,477
Golub Capital BDC Inc 2.50 08/24/2026	2.50	2026-08-24	2,794,000	2,345,345
Burlington Northern Santa Fe LLC 3.30 09/15/2051	3.30	2051-09-15	3,270,000	2,338,863
Becton Dickinson and Co 4.30 08/22/2032	4.30	2032-08-22	2,538,000	2,319,039
Chile Government International Bond 3.10 05/07/2041	3.10	2041-05-07	3,400,000	2,312,186
Los Angeles Unified School District/CA 5.75% 07/01/2034	5.75	2034-07-01	2,250,000	2,307,271
Duke Energy Corp 2.55 06/15/2031	2.55	2031-06-15	2,920,000	2,294,056
Fidelity National Information Services Inc 5.10 07/15/2032	5.10	2032-07-15	2,428,000	2,284,830
Bay Area Toll Authority 6.26% 04/01/2049	6.26	2049-04-01	2,000,000	2,282,428
Bank of America Corp 2.55 02/04/2028	2.55	2028-02-04	2,618,000	2,280,216
Duke University 3.30 10/01/2046	3.30	2046-10-01	3,000,000	2,279,811
Santa Clara Valley Transportation Authority 5.88% 04/01/2032	5.88	2032-04-01	2,190,000	2,277,111
Wells Fargo & Co 4.61 04/25/2053	4.61	2053-04-25	2,793,000	2,273,321
MFA 2021-NQM1 Trust 1.15	1.15	2065-04-25	2,434,759	2,251,629
Port Authority of New York & New Jersey 4.93% 10/01/2051	4.93	2051-10-01	2,300,000	2,208,943
Duke University Health System Inc 3.92 06/01/2047	3.92	2047-06-01	2,697,000	2,204,925
Uruguay Government International Bond 5.10 06/18/2050	5.10	2050-06-18	2,400,000	2,203,876
Sammons Financial Group Inc 4.75 04/08/2032	4.75	2032-04-08	2,689,000	2,198,324
Exelon Corp 4.45 04/15/2046	4.45	2046-04-15	2,647,000	2,167,671
Republic of Poland Government International Bond 3.00 03/17/2023	3.00	2023-03-17	2,175,000	2,158,370
Oracle Corp 3.90 05/15/2035	3.90	2035-05-15	2,810,000	2,158,083
Comcast Corp 6.50 11/15/2035	6.50	2035-11-15	1,998,000	2,135,923
Duke Energy Carolinas LLC 2.55 04/15/2031	2.55	2031-04-15	2,596,000	2,135,295
Raytheon Technologies Corp 3.13 07/01/2050	3.12	2050-07-01	3,150,000	2,126,811
City of San Francisco CA Public Utilities Commission Water Revenue 6.00% 11/01/2040	6.00	2040-11-01	1,970,000	2,122,149
City of Houston TX 3.96% 03/01/2047	3.96	2047-03-01	2,500,000	2,107,612

## Diversified Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Duke Energy Florida LLC 3.85 11/15/2042	3.85	2042-11-15	2,673,000	2,093,284
JP Morgan Mortgage Trust 2020-3 3.50	3.50	2050-08-25	2,343,036	2,087,068
Xcel Energy Inc 4.60 06/01/2032	4.60	2032-06-01	2,240,000	2,079,847
GSK Consumer Healthcare Capital US LLC 4.00 03/24/2052	4.00	2052-03-24	2,795,000	2,074,289
PepsiCo Inc 3.90 07/18/2032	3.90	2032-07-18	2,222,000	2,057,155
AT&T Inc 3.55 09/15/2055	3.55	2055-09-15	3,106,000	2,046,697
Fannie Mae Pool 4.00	4.00	2046-02-01	2,149,428	2,040,446
HSBC Holdings PLC 1.16 11/22/2024	1.16	2024-11-22	2,124,000	2,008,034
Broadstone Net Lease LLC 2.60 09/15/2031	2.60	2031-09-15	2,721,000	2,007,053
Entergy Arkansas LLC 2.65 06/15/2051	2.65	2051-06-15	3,298,000	2,000,610
Banco Santander SA 4.18 03/24/2028	4.17	2028-03-24	2,200,000	1,985,538
Warnermedia Holdings Inc 5.14 03/15/2052	5.14	2052-03-15	2,687,000	1,958,092
Dell International LLC / EMC Corp 8.10 07/15/2036	8.10	2036-07-15	1,840,000	1,950,755
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.65 10/29/2024	1.65	2024-10-29	2,133,000	1,950,578
Fannie Mae Pool 3.50	3.50	2034-03-01	2,049,829	1,943,384
United States Treasury Note/Bond 1.38 11/15/2040	1.38	2040-11-15	3,000,000	1,941,152
Ooredoo International Finance Ltd 3.25 02/21/2023	3.25	2023-02-21	1,933,000	1,922,016
Baltimore Gas and Electric Co 4.55 06/01/2052	4.55	2052-06-01	2,217,000	1,909,161
Fortune Brands Home & Security Inc 4.50 03/25/2052	4.50	2052-03-25	2,760,000	1,903,399
Citigroup Inc 3.67 07/24/2028	3.67	2028-07-24	2,100,000	1,893,202
United States Treasury Note/Bond 1.13 01/15/2025	1.12	2025-01-15	2,000,000	1,863,672
United States Treasury Note/Bond 1.13 08/15/2040	1.12	2040-08-15	3,000,000	1,860,117
Pacific Gas and Electric Co 4.20 06/01/2041	4.20	2041-06-01	2,695,000	1,856,440
Morgan Stanley 2.48 09/16/2036	2.48	2036-09-16	2,579,000	1,851,823
FS KKR Capital Corp 4.25 02/14/2025	4.25	2025-02-14	1,979,000	1,837,664
Fannie Mae Connecticut Avenue Securities 6.08	6.08	2029-10-25	1,790,000	1,800,267
Equinor ASA 3.25 11/18/2049	3.25	2049-11-18	2,481,000	1,785,968
United States Treasury Note/Bond 3.00 08/15/2048	3.00	2048-08-15	2,100,000	1,777,822
Petroleos Mexicanos 6.50 03/13/2027	6.50	2027-03-13	2,099,000	1,761,376
Petroleos Mexicanos 4.63 09/21/2023	4.62	2023-09-21	1,800,000	1,752,570
CSMC 2020-AFC1 Trust 2.51	2.51	2050-02-25	1,869,507	1,736,812
Fannie Mae Connecticut Avenue Securities 5.68	5.68	2024-05-25	1,731,896	1,728,017
Pennsylvania Turnpike Commission 5.56% 12/01/2049	5.56	2049-12-01	1,630,000	1,725,083
Ginnie Mae II Pool 3.50	3.50	2042-04-20	1,850,709	1,722,152
United States Treasury Note/Bond 1.25 09/30/2028	1.25	2028-09-30	2,000,000	1,702,891
Teck Resources Ltd 6.25 07/15/2041	6.25	2041-07-15	1,850,000	1,694,825
Fannie Mae Pool 3.00	3.00	2051-06-01	1,882,777	1,671,484
City of Los Angeles Department of Airports 6.58% 05/15/2039	6.58	2039-05-15	1,510,000	1,661,715
Panama Government International Bond 6.70 01/26/2036	6.70	2036-01-26	1,683,000	1,660,494
Ashtead Capital Inc 5.50 08/11/2032	5.50	2032-08-11	1,758,000	1,634,467
San Diego County Regional Airport Authority 5.59% 07/01/2043	5.59	2043-07-01	1,675,000	1,616,438

## Diversified Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
MFA 2021-NQM1 Trust 1.64	1.64	2065-04-25	1,739,121	1,612,606
Oracle Corp 3.85 07/15/2036	3.85	2036-07-15	2,122,000	1,591,428
Aker BP ASA 4.00 01/15/2031	4.00	2031-01-15	1,868,000	1,587,797
Corebridge Financial Inc 3.85 04/05/2029	3.85	2029-04-05	1,788,000	1,578,051
New York City Municipal Water Finance Authority 5.95% 06/15/2042	5.95	2042-06-15	1,425,000	1,562,414
Fannie Mae Pool 4.00	4.00	2041-12-01	1,619,222	1,544,983
Metropolitan Transportation Authority 6.81% 11/15/2040	6.81	2040-11-15	1,405,000	1,510,627
Ginnie Mae II Pool 3.50	3.50	2043-04-20	1,618,187	1,502,184
Sacramento Municipal Utility District 6.16% 05/15/2036	6.16	2036-05-15	1,360,000	1,490,321
Bellemeade Re 2020-2 Ltd 7.08	7.08	2030-08-26	1,486,033	1,488,541
Panama Government International Bond 7.13 01/29/2026	7.12	2026-01-29	1,400,000	1,477,184
Goldman Sachs Group Inc/The 3.81 04/23/2029	3.81	2029-04-23	1,641,000	1,457,204
City of San Antonio TX Electric & Gas Systems Revenue 5.99% 02/01/2039	5.99	2039-02-01	1,352,000	1,451,460
Adjustable Rate Mortgage Trust 2004-4 2.97	2.97	2035-03-25	1,444,567	1,429,810
Paramount Global 4.38 03/15/2043	4.38	2043-03-15	2,120,000	1,417,140
Citigroup Inc 0.78 10/30/2024	.78	2024-10-30	1,491,000	1,416,668
First Horizon Alternative Mortgage Securities Trust 2004-AA4 3.12	3.12	2034-10-25	1,391,259	1,385,323
Dallas Area Rapid Transit 6.00% 12/01/2044	6.00	2044-12-01	1,250,000	1,375,258
Ginnie Mae I Pool 4.50	4.50	2040-12-15	1,377,474	1,359,777
Enbridge Inc 3.40 08/01/2051	3.40	2051-08-01	1,980,000	1,332,700
Fannie Mae Pool 4.00	4.00	2045-11-01	1,386,243	1,317,480
Entergy Louisiana LLC 4.75 09/15/2052	4.75	2052-09-15	1,490,000	1,300,307
Freddie Mac Gold Pool 6.00	6.00	2035-09-01	1,190,507	1,253,403
Viatrix Inc 4.00 06/22/2050	4.00	2050-06-22	2,059,000	1,236,874
Merrill Lynch Mortgage Investors Trust Series MLCC 2005-3 2.99	2.99	2035-11-25	1,288,730	1,229,028
Chile Government International Bond 3.63 10/30/2042	3.62	2042-10-30	1,697,000	1,224,888
Fannie Mae Pool 4.00	4.00	2045-11-01	1,274,770	1,210,357
MFA 2021-INV1 Trust 1.26	1.26	2056-01-25	1,269,756	1,175,133
UBS Group AG 4.75 05/12/2028	4.75	2028-05-12	1,245,000	1,170,234
New Jersey Turnpike Authority 7.10% 01/01/2041	7.10	2041-01-01	970,000	1,148,133
Fannie Mae Pool 3.18	3.18	2047-03-01	1,176,569	1,127,367
Comcast Corp 5.65 06/15/2035	5.65	2035-06-15	1,113,000	1,115,019
Uruguay Government International Bond 4.13 11/20/2045	4.12	2045-11-20	1,239,000	1,077,152
Fannie Mae Pool 3.50	3.50	2042-09-01	1,154,993	1,062,070
Freddie Mac REMICS 3.32	3.32	2037-12-15	1,050,825	1,043,944
GSR Mortgage Loan Trust 2005-AR1 3.00	3.00	2035-01-25	1,022,403	995,224
United States Treasury Note/Bond 1.88 02/15/2051	1.88	2051-02-15	1,500,000	993,633
GSR Mortgage Loan Trust 2004-5 2.78	2.78	2034-05-25	1,044,319	984,494
Ginnie Mae I Pool 3.50	3.50	2046-03-15	1,048,094	978,660
Sofi Mortgage Trust 2016-1 3.00	3.00	2046-11-25	1,055,648	972,778



## Diversified Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Banc of America Mortgage 2004-E Trust 3.59	3.59	2034-06-25	966,978	937,304
Exelon Corp 4.10 03/15/2052	4.10	2052-03-15	1,207,000	934,650
Owl Rock Capital Corp 3.40 07/15/2026	3.40	2026-07-15	1,084,000	931,326
Fannie Mae Pool 6.00	6.00	2037-11-01	854,639	901,328
Fannie Mae Pool 4.50	4.50	2039-04-01	915,008	898,143
Fannie Mae Pool 6.00	6.00	2037-09-01	831,173	875,562
United States Treasury Note/Bond 3.13 08/15/2044	3.12	2044-08-15	1,000,000	855,508
Fannie Mae Pool 2.86	2.85	2046-04-01	832,131	851,011
Structured Adjustable Rate Mortgage Loan Trust 3.64	3.64	2034-07-25	861,503	844,138
Starwood Mortgage Residential Trust 2020-2 3.97	3.97	2060-04-25	845,883	843,721
Fannie Mae Pool 4.50	4.50	2039-09-01	850,099	831,831
Fannie Mae Pool 2.81	2.81	2047-05-01	832,092	830,807
Government National Mortgage Association 3.15	3.15	2037-02-20	812,454	809,421
Ginnie Mae II Pool 4.00	4.00	2040-11-20	816,585	780,641
Freddie Mac Non Gold Pool 2.91	2.91	2044-01-01	780,362	777,882
Merrill Lynch Mortgage Investors Trust Series MLMI 2005-A2 2.77	2.77	2035-02-25	770,167	734,036
Fannie Mae Pool 3.50	3.50	2042-05-01	797,032	733,232
MASTR Adjustable Rate Mortgages Trust 2004-13 3.82	3.82	2034-11-21	767,540	728,766
Freddie Mac Gold Pool 6.00	6.00	2038-02-01	691,370	727,955
Fannie Mae Pool 3.21	3.21	2035-06-01	685,571	701,430
Ginnie Mae I Pool 4.50	4.50	2039-06-15	683,904	675,093
Petroleos Mexicanos 6.63 06/15/2035	6.62	2035-06-15	1,050,000	671,716
Merrill Lynch Mortgage Investors Trust Series MLMI 2005-A2 2.77	2.77	2035-02-25	705,128	670,972
Freddie Mac Non Gold Pool 3.76	3.76	2046-08-01	656,402	662,083
Fannie Mae Pool 3.12	3.12	2047-04-01	680,133	652,726
United States Treasury Note/Bond 1.63 11/15/2050	1.62	2050-11-15	1,000,000	621,328
Ginnie Mae I Pool 4.50	4.50	2033-08-15	614,156	601,457
Freddie Mac Non Gold Pool 3.09	3.09	2036-07-01	584,089	593,616
Ginnie Mae I Pool 4.50	4.50	2040-01-15	598,340	590,010
Fannie Mae Pool 4.50	4.50	2040-11-01	595,076	582,291
State of California 7.60% 11/01/2040	7.60	2040-11-01	455,000	573,320
Fannie Mae Pool 3.51	3.51	2038-03-01	548,891	563,095
Ohio Water Development Authority Water Pollution Control Loan Fund 4.88% 12/01/2034	4.88	2034-12-01	550,000	554,155
Freddie Mac Non Gold Pool 3.20	3.20	2036-10-01	520,311	534,494
City of New York NY 5.97% 03/01/2036	5.97	2036-03-01	500,000	530,554
Avolon Holdings Funding Ltd 4.38 05/01/2026	4.38	2026-05-01	581,000	520,380
Fannie Mae Pool 6.00	6.00	2033-12-01	465,231	489,253
Fannie Mae Pool 4.50	4.50	2041-09-01	500,039	489,050
Target Corp 3.90 11/15/2047	3.90	2047-11-15	603,000	487,127
Ginnie Mae I Pool 4.00	4.00	2040-07-15	498,028	474,851
Freddie Mac Non Gold Pool 3.11	3.11	2047-09-01	480,339	472,551
Ginnie Mae I Pool 4.50	4.50	2039-04-15	482,954	472,247
Freddie Mac Non Gold Pool 3.54	3.54	2045-06-01	467,455	471,454
Fannie Mae Pool 6.50	6.50	2039-05-01	448,851	469,054

## Diversified Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Freddie Mac Non Gold Pool 3.01	3.01	2037-04-01	449,741	458,937
Ginnie Mae I Pool 5.50	5.50	2039-01-15	393,485	416,858
Fannie Mae Pool 3.18	3.18	2035-06-01	385,087	393,993
Fannie Mae Pool 3.89	3.88	2035-09-01	369,302	377,246
GSR Mortgage Loan Trust 2004-7 3.09	3.09	2034-06-25	406,250	374,603
New York State Dormitory Authority 3.19% 02/15/2043	3.19	2043-02-15	500,000	367,585
City of New York NY 6.27% 12/01/2037	6.27	2037-12-01	335,000	364,434
Bellemeade Re 2019-1 Ltd 4.83	4.83	2029-03-25	354,884	354,473
Ginnie Mae I Pool 5.00	5.00	2039-10-15	325,455	328,571
Ginnie Mae I Pool 4.00	4.00	2040-12-15	339,910	323,944
Ginnie Mae I Pool 6.00	6.00	2033-07-15	299,363	320,534
Ginnie Mae I Pool 5.50	5.50	2038-11-15	300,772	308,250
Agate Bay Mortgage Trust 2016-1 3.50	3.50	2045-12-25	320,949	296,718
Ginnie Mae I Pool 4.50	4.50	2041-06-15	252,825	250,503
Fannie Mae Pool 3.25	3.25	2035-06-01	240,240	245,817
Ginnie Mae II Pool 3.50	3.50	2043-03-20	261,774	243,449
Ginnie Mae II Pool 6.00	6.00	2038-09-20	226,485	242,483
Freddie Mac Non Gold Pool 3.60	3.60	2041-07-01	235,287	240,182
Fannie Mae Pool 3.19	3.19	2047-05-01	234,144	231,607
Republic of Poland Government International Bond 4.00 01/22/2024	4.00	2024-01-22	230,000	227,186
Freddie Mac Non Gold Pool 2.94	2.94	2035-09-01	212,630	217,255
Freddie Mac Non Gold Pool 1.90	1.90	2042-12-01	201,827	201,770
United States Treasury Note/Bond 2.63 07/31/2029	2.62	2029-07-31	200,000	183,828
WaMu Mortgage Pass-Through Certificates Series 2003-S11 Trust 5.95	5.95	2033-11-25	184,608	178,308
JP Morgan Mortgage Trust 2017-1 3.45	3.45	2047-01-25	153,428	135,260
Ginnie Mae I Pool 5.50	5.50	2038-11-15	122,988	124,351
Missouri Highway & Transportation Commission 5.45% 05/01/2033	5.45	2033-05-01	100,000	102,447
Fannie Mae Connecticut Avenue Securities 9.83	9.83	2028-08-25	96,154	101,576
Ginnie Mae II Pool 6.00	6.00	2039-01-20	83,452	89,696
Ginnie Mae II Pool 6.00	6.00	2039-02-20	81,126	87,176
Fannie Mae Pool 3.50	3.50	2040-12-01	93,447	86,297
Fannie Mae Pool 3.29	3.29	2035-06-01	72,056	73,739
Ginnie Mae I Pool 5.50	5.50	2039-09-15	29,831	31,404
Ginnie Mae I Pool 5.00	5.00	2039-09-15	21,376	21,581
Freddie Mac STACR REMIC Trust 2020-HQA3 6.68	6.68	2050-07-25	20,913	20,909
Mexico Government International Bond 4.15 03/28/2027	4.15	2027-03-28	18,000	17,236
CHL Mortgage Pass-Through Trust 2005-17 5.50	5.50	2035-09-25	16,856	15,122
Ginnie Mae I Pool 7.00	7.00	2031-05-15	8,809	9,193
Ginnie Mae I Pool 6.50	6.50	2028-05-15	7,318	7,565
Ginnie Mae I Pool 6.50	6.50	2028-03-15	2,857	2,990
Ginnie Mae I Pool 8.00	8.00	2027-06-15	2,095	2,097
Ginnie Mae I Pool 7.50	7.50	2026-08-15	1,291	1,322
Ginnie Mae II Pool 7.00	7.00	2026-04-20	580	592

## Diversified Bond - TF

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<b>Holding</b>	<b>Interest Rate (%)</b>	<b>Maturity Date</b>	<b>Shares/Principal Amount</b>	<b>Market Value (\$)</b>
Ginnie Mae I Pool 8.00	8.00	2026-08-15	466	478

*This schedule of investments provides information about the fund's portfolio holdings as of the date on the schedule. It is unaudited, and American Century assumes no obligation to update or supplement the schedule to reflect subsequent changes. More information is available in the fund's most recent annual or semiannual shareholder report.*