

Balanced - TF

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

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Microsoft Corp			158,838	36,993,370
Apple Inc			164,653	22,755,045
Alphabet Inc			220,720	21,111,868
Amazon.com Inc			132,115	14,928,995
ConocoPhillips			118,346	12,111,530
NextEra Energy Inc			134,363	10,535,403
UnitedHealth Group Inc			20,720	10,464,429
United States Treasury Note/Bond 2.63 05/31/2027	2.62	2027-05-31	11,000,000	10,328,398
Schlumberger NV			283,872	10,191,005
Prologis Inc			96,642	9,818,827
Cisco Systems Inc			215,188	8,607,520
PepsiCo Inc			52,519	8,574,252
Tesla Inc			31,935	8,470,759
Home Depot Inc/The			30,425	8,395,474
Visa Inc			46,821	8,317,751
Cigna Corp			29,026	8,053,844
Morgan Stanley			100,014	7,902,106
United States Treasury Note/Bond 2.88 04/30/2029	2.88	2029-04-30	7,800,000	7,283,250
Regions Financial Corp			334,736	6,718,152
Bristol-Myers Squibb Co			93,970	6,680,327
United States Treasury Note/Bond - When Issued 1.63 03/15/2025	1.62	2025-03-15	7,000,000	6,592,578
JPMorgan Chase & Co			62,630	6,544,835
Linde PLC			22,975	6,193,830
CVS Health Corp			63,799	6,084,511
NVIDIA Corp			48,772	5,920,433
AbbVie Inc			43,677	5,861,890
Lockheed Martin Corp			14,643	5,656,444
Merck & Co Inc			65,552	5,645,338
Procter & Gamble Co/The			44,159	5,575,074
United Parcel Service Inc			34,446	5,564,407
Accenture PLC			21,547	5,544,043
Mastercard Inc			19,230	5,467,858
Sysco Corp			76,915	5,438,660
Thermo Fisher Scientific Inc			10,605	5,378,750
Verizon Communications Inc			138,953	5,276,045
Analog Devices Inc			37,194	5,182,612
Johnson Controls International plc			101,421	4,991,942
Agilent Technologies Inc			41,066	4,991,572
Keysight Technologies Inc			30,511	4,801,211
United States Treasury Note/Bond 2.88 05/15/2032	2.88	2032-05-15	4,900,000	4,531,352
CDW Corp/DE			28,767	4,489,953
Edwards Lifesciences Corp			54,222	4,480,364
TJX Cos Inc/The			71,842	4,462,825
United States Treasury Note/Bond 3.00 07/15/2025	3.00	2025-07-15	4,500,000	4,350,059
S&P Global Inc			14,213	4,339,940
Honeywell International Inc			25,045	4,181,764
BlackRock Inc			7,524	4,140,307

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Holding	Interest	Maturity Date	Shares/Principal	Market Value (\$)
	Rate (%)		Amount	
Ginnie Mae II Pool 2.00	2.00	2050-10-20	4,864,368	4,089,394
Zoetis Inc			27,468	4,073,230
Cummins Inc			19,361	3,940,157
Walt Disney Co/The			40,637	3,833,288
Mondelez International Inc			68,629	3,762,928
United States Treasury Note/Bond 0.25 08/31/2025	.25	2025-08-31	4,000,000	3,563,906
Fannie Mae Pool 5.00	5.00	2052-08-01	3,611,636	3,531,096
Eaton Corp PLC			26,279	3,504,567
Prudential Financial Inc			39,577	3,394,915
Costco Wholesale Corp			7,134	3,369,174
Travelers Cos Inc/The			21,676	3,320,763
Ameriprise Financial Inc			13,154	3,314,150
Kroger Co/The			75,667	3,310,431
Marsh & McLennan Cos Inc			22,163	3,308,714
Aptiv PLC			40,600	3,175,326
United States Treasury Note/Bond 3.38 08/15/2042	3.38	2042-08-15	3,500,000	3,171,328
Applied Materials Inc			38,525	3,156,353
United States Treasury Note/Bond 1.25 04/30/2028	1.25	2028-04-30	3,600,000	3,098,109
Novo Nordisk A/S			30,871	3,096,902
Salesforce Inc			21,021	3,023,661
United States Treasury Note/Bond 0.63 12/31/2027	.62	2027-12-31	3,500,000	2,936,582
Fannie Mae Pool 2.00	2.00	2036-06-01	3,267,639	2,886,778
United States Treasury Note/Bond 3.25 06/30/2029	3.25	2029-06-30	3,000,000	2,867,988
United States Treasury Note/Bond 3.25 05/15/2042	3.25	2042-05-15	3,200,000	2,841,000
Humana Inc			5,779	2,803,913
Norfolk Southern Corp			13,273	2,782,684
Vertex Pharmaceuticals Inc			9,439	2,732,968
United States Treasury Note/Bond 1.88 02/28/2027	1.88	2027-02-28	3,000,000	2,732,812
ASML Holding NV			6,280	2,667,595
Fannie Mae Pool 2.00	2.00	2052-03-01	3,117,162	2,536,721
Ball Corp			52,283	2,526,315
American Express Co			18,652	2,516,341
Masco Corp			52,802	2,465,325
Union Pacific Corp			12,574	2,449,667
Intercontinental Exchange Inc			26,961	2,435,926
NIKE Inc			29,094	2,418,293
United States Treasury Note/Bond 2.75 06/15/2025	2.75	2025-06-15	2,500,000	2,411,426
Cadence Design Systems Inc			14,549	2,377,743
United States Treasury Note/Bond 2.75 06/30/2025	2.75	2025-06-30	2,400,000	2,307,281
Xylem Inc/NY			26,205	2,289,269
Colgate-Palmolive Co			32,152	2,258,678
Fannie Mae Pool 3.00	3.00	2052-03-01	2,555,362	2,244,363
Fannie Mae Pool 4.00	4.00	2052-05-01	2,392,885	2,226,495
Booking Holdings Inc			1,352	2,221,620
Advanced Micro Devices Inc			34,938	2,213,672
Ecolab Inc			15,310	2,211,070
United States Treasury Note/Bond 2.88 05/15/2052	2.88	2052-05-15	2,600,000	2,181,156
Air Products and Chemicals Inc			9,356	2,177,422
United States Treasury Note/Bond 3.13 08/31/2029	3.12	2029-08-31	2,200,000	2,088,453

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Holding	Interest	Maturity Date	Shares/Principal	Market Value (\$)
	Rate (%)		Amount	
Electronic Arts Inc			17,904	2,071,672
Fannie Mae Pool 3.00	3.00	2050-06-01	2,350,466	2,064,947
Amgen Inc			8,946	2,016,428
Target Corp			13,523	2,006,678
SPDR S&P 500 ETF Trust			5,551	1,982,706
Deere & Co			5,823	1,944,241
Freddie Mac Pool 3.50	3.50	2051-05-01	2,107,447	1,919,833
United States Treasury Note/Bond 1.50 02/15/2025	1.50	2025-02-15	2,000,000	1,875,156
Ginnie Mae II Pool 2.50	2.50	2050-11-20	2,143,344	1,831,028
Freddie Mac Pool 2.50	2.50	2051-05-01	2,133,478	1,809,636
United States Treasury Note/Bond 2.38 11/15/2049	2.38	2049-11-15	2,400,000	1,808,625
United States Treasury Note/Bond 2.38 05/15/2051	2.38	2051-05-15	2,400,000	1,796,625
Rockwell Automation Inc			8,276	1,780,250
Deckers Outdoor Corp			5,554	1,736,236
Federal National Mortgage Association 0.75 10/08/2027	.75	2027-10-08	2,000,000	1,700,983
Fannie Mae Pool 3.50	3.50	2052-05-01	1,860,318	1,693,437
Comcast Corp			57,237	1,678,761
DI Issuer LLC 3.72	3.72	2051-09-15	1,900,000	1,665,394
Freddie Mac Pool 2.50	2.50	2051-08-01	1,929,735	1,628,647
Tractor Supply Co			8,742	1,624,963
United States Treasury Note/Bond 2.75 11/15/2042	2.75	2042-11-15	2,000,000	1,622,031
New Economy Assets Phase 1 Sponsor LLC 2.41	2.41	2061-10-20	1,925,000	1,612,991
Parker-Hannifin Corp			6,524	1,580,830
Bank of America Corp			51,623	1,559,015
Freddie Mac Pool 3.00	3.00	2050-01-01	1,773,988	1,557,934
Freddie Mac Pool 4.00	4.00	2052-05-01	1,657,898	1,542,231
Fannie Mae Pool 4.50	4.50	2052-07-01	1,595,146	1,525,404
United States Treasury Note/Bond 4.38 05/15/2041	4.38	2041-05-15	1,400,000	1,467,922
United States Treasury Note/Bond 1.25 03/31/2028	1.25	2028-03-31	1,700,000	1,466,184
Fannie Mae Pool 4.00	4.00	2052-04-01	1,564,613	1,460,301
Ginnie Mae II Pool 3.00	3.00	2050-07-20	1,600,739	1,425,776
Fannie Mae Pool 4.00	4.00	2052-05-01	1,525,026	1,418,163
Freddie Mac Pool 2.00	2.00	2051-08-01	1,741,881	1,418,099
United States Treasury Note/Bond 4.63 02/15/2040	4.62	2040-02-15	1,300,000	1,414,842
ELP Commercial Mortgage Trust 2021-ELP 4.94	4.94	2038-11-15	1,497,000	1,400,557
United States Treasury Note/Bond 2.38 03/31/2029	2.38	2029-03-31	1,500,000	1,358,555
Bank of America Corp 3.42 12/20/2028	3.42	2028-12-20	1,512,000	1,344,493
United States Treasury Note/Bond 3.38 11/15/2048	3.38	2048-11-15	1,460,000	1,330,197
United States Treasury Note/Bond 1.88 02/28/2029	1.88	2029-02-28	1,500,000	1,320,586
Freddie Mac Pool 3.50	3.50	2052-05-01	1,458,704	1,315,446
Freddie Mac Pool 2.50	2.50	2042-03-01	1,533,914	1,314,309
Clsec Holdings 22t LLC 3.46	3.46	2037-05-11	1,512,692	1,296,053
United States Treasury Note/Bond 2.00 11/15/2041	2.00	2041-11-15	1,800,000	1,289,426
Chipotle Mexican Grill Inc			855	1,284,860
MAPS 2021-1 Trust 2.52	2.52	2046-06-15	1,555,440	1,278,830
Alphabet Inc-CL C			12,978	1,247,835
Estee Lauder Cos Inc/The			5,776	1,247,038
Fannie Mae Pool 2.50	2.50	2052-03-01	1,456,734	1,231,632

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Holding	Interest	Maturity Date	Shares/Principal	Market Value (\$)
	Rate (%)		Amount	
United States Treasury Note/Bond 2.00 08/15/2051	2.00	2051-08-15	1,800,000	1,230,328
Fannie Mae Pool 2.50	2.50	2042-03-01	1,425,867	1,222,615
ServiceNow Inc			3,182	1,201,555
Expedia Group Inc			12,801	1,199,326
Freddie Mac Pool 4.00	4.00	2052-05-01	1,285,040	1,194,030
Ginnie Mae I Pool 3.50	3.50	2046-03-15	1,278,208	1,193,530
Aaset 2021-2 Trust 2.80	2.80	2047-01-15	1,504,552	1,193,071
United States Treasury Note/Bond 3.00 05/15/2042	3.00	2042-05-15	1,400,000	1,192,133
Fannie Mae Pool 2.50	2.50	2051-12-01	1,397,270	1,177,519
United States Treasury Note/Bond 3.50 09/15/2025	3.50	2025-09-15	1,200,000	1,175,625
Generac Holdings Inc			6,580	1,172,161
United States Treasury Note/Bond 2.50 02/15/2045	2.50	2045-02-15	1,500,000	1,144,922
Morgan Stanley 0.53 01/25/2024	.53	2024-01-25	1,163,000	1,144,234
ResMed Inc			5,108	1,115,076
BX Commercial Mortgage Trust 2021-VOLT 5.22	5.22	2036-09-15	1,200,000	1,107,556
THL Credit Wind River 2013-2 CLO Ltd 4.31	4.31	2030-10-18	1,150,000	1,103,708
Ginnie Mae II Pool 2.50	2.50	2051-09-20	1,276,873	1,102,675
United States Treasury Note/Bond 2.25 08/15/2049	2.25	2049-08-15	1,500,000	1,097,812
Fannie Mae Pool 3.00	3.00	2052-05-01	1,235,838	1,087,836
United States Treasury Note/Bond 2.88 05/15/2043	2.88	2043-05-15	1,300,000	1,072,602
BDS 2021-FL10 Ltd 4.69	4.69	2036-06-16	1,125,000	1,072,380
GLOBALFOUNDRIES Inc			22,030	1,065,150
Freddie Mac Pool 3.00	3.00	2051-12-01	1,209,428	1,059,711
GCAT 2021-CM2 Trust 2.35	2.35	2066-08-25	1,124,087	1,058,866
Fannie Mae Pool 3.00	3.00	2052-02-01	1,196,437	1,046,627
Freddie Mac Pool 3.00	3.00	2051-07-01	1,176,573	1,040,894
Adobe Inc			3,782	1,040,806
BXMT 2020-FL2 LTD 4.69	4.69	2038-02-15	1,090,000	1,040,489
Workday Inc			6,793	1,034,030
Fannie Mae Pool 2.50	2.50	2042-06-01	1,202,782	1,030,763
MF1 2021-FL7 Ltd 4.44	4.44	2036-10-16	1,075,000	1,029,113
Citigroup Inc 0.00 02/24/2028	.00	2028-02-24	1,151,000	1,027,163
Madison Park Funding XXXVII Ltd 4.16	4.16	2033-07-15	1,075,000	1,018,862
Flexential Issuer 2021-1 3.25	3.25	2051-11-27	1,150,000	1,002,714
Fannie Mae Pool 2.50	2.50	2051-12-01	1,171,884	988,556
Navigator Aircraft ABS Ltd 2.77	2.77	2046-11-15	1,132,143	964,468
Ginnie Mae II Pool 3.50	3.50	2051-06-20	1,040,315	954,928
United States Treasury Note/Bond 2.75 04/30/2027	2.75	2027-04-30	1,000,000	943,945
Lunar 2021-1 Structured Aircraft Portfolio Notes 2.64	2.64	2046-10-15	1,134,685	939,561
Uber Technologies Inc			35,454	939,531
JPMorgan Chase & Co 2.52 04/22/2031	2.52	2031-04-22	1,178,000	932,737
Morgan Stanley 2.63 02/18/2026	2.63	2026-02-18	999,000	931,574
New Economy Assets Phase 1 Sponsor LLC 1.91	1.91	2061-10-20	1,095,000	928,432
FirstKey Homes 2021-SFR1 Trust 2.39	2.39	2038-08-17	1,100,000	920,430
United States Treasury Note/Bond 2.63 07/31/2029	2.62	2029-07-31	1,000,000	919,141
Cognex Corp			22,152	918,200
Bank of America Corp 4.57 04/27/2033	4.57	2033-04-27	1,010,000	906,000
Freddie Mac Pool 2.50	2.50	2051-10-01	1,050,780	889,228

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Holding	Interest	Maturity Date	Shares/Principal	Market Value (\$)
	Rate (%)		Amount	
OPG Trust 2021-PORT 4.35	4.35	2036-10-15	980,770	888,244
Morgan Stanley 2.51 10/20/2032	2.51	2032-10-20	1,155,000	883,919
Humana Inc 2.15 02/03/2032	2.15	2032-02-03	1,144,000	871,015
United States Treasury Note/Bond 3.13 11/15/2041	3.12	2041-11-15	1,000,000	870,469
United States Treasury Note/Bond 1.13 02/29/2028	1.12	2028-02-29	1,000,000	858,477
EdgeConneX Data Centers Issuer LLC 4.25	4.25	2052-03-25	944,050	853,138
SA Global Sukuk Ltd 2.69 06/17/2031	2.69	2031-06-17	1,000,000	845,531
Zimmer Biomet Holdings Inc 1.45 11/22/2024	1.45	2024-11-22	900,000	833,037
Oceanview Mortgage Trust 2021-5 2.50	2.50	2051-10-25	953,866	825,010
Applebee's Funding LLC / IHOP Funding LLC 4.72	4.72	2049-06-05	878,130	819,954
Arbor Realty Commercial Real Estate Notes 2019-FL2 Ltd 4.16	4.16	2034-09-15	821,000	815,844
Ginnie Mae II Pool 3.00	3.00	2050-06-20	906,831	810,344
FirstKey Homes 2021-SFR1 Trust 2.19	2.19	2038-08-17	950,000	805,883
Applebee's Funding LLC / IHOP Funding LLC 4.19	4.19	2049-06-05	826,650	785,836
Parallel 2019-1 Ltd 4.51	4.51	2032-07-20	825,000	781,934
PFP 2021-8 Ltd 4.74	4.74	2037-08-09	807,000	776,797
Cerberus Loan Funding XXXIII LP 4.07	4.07	2033-07-23	800,000	770,835
T-Mobile USA Inc 4.75 02/01/2028	4.75	2028-02-01	814,000	769,861
Utah Acquisition Sub Inc 3.95 06/15/2026	3.95	2026-06-15	840,000	766,808
KREF 2021-FL2 Ltd 4.59	4.59	2039-02-15	800,000	762,656
Octagon Investment Partners XV Ltd 4.24	4.24	2030-07-19	800,000	756,671
Medtronic PLC			9,368	756,466
Amgen Inc 4.05 08/18/2029	4.05	2029-08-18	820,000	755,407
Freddie Mac Pool 4.00	4.00	2051-08-01	785,635	737,507
Fannie Mae Connecticut Avenue Securities 8.63	8.63	2028-04-25	717,084	734,788
NewRez Warehouse Securitization 2021-A 0.86	3.83	2055-05-25	750,000	734,783
General Motors Financial Co Inc 2.75 06/20/2025	2.75	2025-06-20	780,000	719,337
Freddie Mac Pool 3.00	3.00	2051-07-01	820,493	719,224
Fannie Mae Pool 3.50	3.50	2052-04-01	780,621	704,300
Metropolitan Water Reclamation District of Greater Chicago 5.72% 12/01/2038	5.72	2038-12-01	650,000	701,330
SOUND POINT CLO XXII LTD 4.41	4.41	2032-01-20	750,000	696,352
AIMCO CLO 10 Ltd 4.36	4.36	2032-07-22	740,000	695,819
Fannie Mae Pool 4.00	4.00	2052-04-01	744,584	693,362
AT&T Inc 4.35 03/01/2029	4.35	2029-03-01	740,000	692,594
Park Avenue Institutional Advisers CLO Ltd 2018-1 4.81	4.81	2031-10-20	750,000	686,697
KKR CLO 30 Ltd 4.34	4.34	2031-10-17	725,000	686,298
TCW CLO 2018-1 Ltd 4.43	4.43	2031-04-25	725,000	683,806
PRMI Securitization Trust 2021-1 2.50	2.50	2051-04-25	857,602	668,666
United States Treasury Note/Bond 2.88 05/15/2049	2.88	2049-05-15	800,000	667,391
Galaxy Pipeline Assets Bidco Ltd 2.94 09/30/2040	2.94	2040-09-30	869,877	663,814
CHNGE Mortgage Trust 2022-1 3.01	3.01	2067-01-25	718,643	661,708
MFA 2021-INV2 Trust 2.26	2.26	2056-11-25	760,584	659,041
JPMorgan Chase & Co 2.95 02/24/2028	2.95	2028-02-24	738,000	653,398
Home Depot Inc/The 4.50 09/15/2032	4.50	2032-09-15	680,000	650,638
SBA Tower Trust 3.45 03/15/2048	3.45	2048-03-15	648,000	642,162
Fannie Mae Pool 3.50	3.50	2042-05-01	697,403	641,578

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Holding	Interest	Maturity Date	Shares/Principal	Market Value (\$)
	Rate (%)		Amount	
Blackbird Capital Aircraft 2.44	2.44	2046-07-15	791,972	640,758
Clorox Co/The 4.60 05/01/2032	4.60	2032-05-01	684,000	637,941
Morgan Stanley 1.16 10/21/2025	1.16	2025-10-21	699,000	637,446
United States Treasury Note/Bond 1.75 12/31/2026	1.75	2026-12-31	700,000	635,934
Goldman Sachs Group Inc/The 2.64 02/24/2028	2.64	2028-02-24	710,000	616,823
Anheuser-Busch InBev Worldwide Inc 4.75 01/23/2029	4.75	2029-01-23	630,000	614,363
Goldman Sachs Group Inc/The 1.95 10/21/2027	1.95	2027-10-21	714,000	611,488
Apple Inc 3.25 08/08/2029	3.25	2029-08-08	645,000	589,423
BX Commercial Mortgage Trust 2020-VIVA 3.67	3.67	2044-03-11	775,000	580,594
Bank of America Corp 2.88 10/22/2030	2.88	2030-10-22	701,000	575,600
Mexico Government International Bond 4.15 03/28/2027	4.15	2027-03-28	600,000	574,544
United States Treasury Note/Bond 3.75 11/15/2043	3.75	2043-11-15	600,000	570,422
Home Depot Inc/The 3.90 06/15/2047	3.90	2047-06-15	710,000	566,372
Baxter International Inc 2.54 02/01/2032	2.54	2032-02-01	720,000	560,942
FS Rialto 2022-FL6 Issuer LLC 5.60	5.60	2037-08-17	566,000	560,846
Bean Creek CLO Ltd 3.73	3.73	2031-04-20	575,000	559,755
Goodgreen 2020-1 Trust 2.63	2.63	2055-04-15	691,059	559,666
ABPCI Direct Lending Fund CLO IV Ltd 4.67	4.67	2033-10-27	600,000	557,847
Lowe's Cos Inc 2.63 04/01/2031	2.62	2031-04-01	690,000	555,830
KKR CLO 18 Ltd 4.34	4.34	2030-07-18	575,000	554,956
Goldman Sachs Group Inc/The 1.76 01/24/2025	1.76	2025-01-24	580,000	551,425
Lowe's Cos Inc 4.25 04/01/2052	4.25	2052-04-01	710,000	544,519
Ginnie Mae II Pool 3.00	3.00	2050-05-20	605,478	539,607
GE Capital International Funding Co Unlimited Co 4.42 11/15/2035	4.42	2035-11-15	600,000	538,332
Aligned Data Centers Issuer LLC 2.48	2.48	2046-08-15	642,000	536,487
CFIP CLO 2014-1 Ltd 3.78	3.78	2029-07-13	539,181	534,583
UBS Group AG 1.49 08/10/2027	1.49	2027-08-10	634,000	533,370
Raytheon Technologies Corp 4.13 11/16/2028	4.12	2028-11-16	570,000	533,040
Palmer Square Loan Funding 2022-2 Ltd 2.99	2.99	2030-10-15	550,000	530,576
PG&E Energy Recovery Funding LLC 2.82 07/15/2048	2.82	2048-07-15	775,000	529,931
Ginnie Mae II Pool 3.00	3.00	2050-04-20	593,828	529,364
Eagle RE 2021-1 Ltd 4.98	4.98	2033-10-25	525,000	522,127
JPMorgan Chase & Co 2.07 06/01/2029	2.07	2029-06-01	642,000	521,209
Sabine Pass Liquefaction LLC 5.63 03/01/2025	5.62	2025-03-01	520,000	520,051
Golden State Tobacco Securitization Corp 2.75% 06/01/2034	2.75	2034-06-01	660,000	519,976
ARES LII CLO Ltd 4.41	4.41	2031-04-22	550,000	516,523
Castlelake Aircraft Structured Trust 2017-1R 2.74	2.74	2041-08-15	576,668	513,225
T-Mobile USA Inc 3.38 04/15/2029	3.38	2029-04-15	590,000	510,645
United States Treasury Note/Bond 3.00 11/15/2044	3.00	2044-11-15	600,000	501,750
JP Morgan Mortgage Trust 3.52	3.52	2052-07-25	610,034	500,131
Slam 2021-1 Ltd 2.43	2.43	2046-06-15	607,532	499,643
Deephaven Residential Mortgage Trust 2020-2 4.11	4.11	2065-05-25	525,000	496,744
TSTAT 2022-1 Ltd 5.82	5.82	2031-07-20	500,000	495,387
Fannie Mae Pool 4.00	4.00	2052-04-01	524,807	488,931

Balanced - TF

Holding	Interest	Maturity Date	Shares/Principal	Market Value (\$)
	Rate (%)		Amount	
Fannie Mae Pool 3.00	3.00	2052-06-01	553,022	486,790
JG Wentworth XLII LLC 4.70	4.70	2077-10-15	550,000	482,696
Amazon.com Inc 3.60 04/13/2032	3.60	2032-04-13	530,000	482,443
United States Treasury Note/Bond 2.00 02/15/2050	2.00	2050-02-15	700,000	481,332
HORIZON THERAPEUTICS USA INC 2021 TERM LOAN B	4.74	2028-03-15	497,700	479,193
CSMC 2022-NQM2 Trust 4.00	4.00	2067-02-25	600,000	478,520
Fannie Mae Connecticut Avenue Securities 8.33	8.33	2023-10-25	465,932	476,197
BDS 2021-FL8 4.54	4.54	2036-01-18	500,000	472,718
Sysco Corp 5.95 04/01/2030	5.95	2030-04-01	464,000	470,404
CarVal CLO III Ltd 4.31	4.31	2032-07-20	500,000	468,771
Federal National Mortgage Association 6.63 11/15/2030	6.62	2030-11-15	400,000	467,446
Ares XL CLO Ltd 4.31	4.31	2029-01-15	500,000	466,560
Verizon Communications Inc 4.27 01/15/2036	4.27	2036-01-15	545,000	466,251
United States Treasury Note/Bond 1.88 02/15/2051	1.88	2051-02-15	700,000	463,695
Citigroup Inc 3.52 10/27/2028	3.52	2028-10-27	514,000	459,481
Deutsche Bank AG/New York NY 5.37 09/09/2027	5.37	2027-09-09	475,000	459,059
Centene Corp 2.45 07/15/2028	2.45	2028-07-15	560,000	456,882
Ooredoo International Finance Ltd 2.63 04/08/2031	2.62	2031-04-08	550,000	455,934
FNB Corp/PA 2.20 02/24/2023	2.20	2023-02-24	460,000	453,682
MFA 2022-INV1 Trust 3.91	3.91	2066-04-25	474,385	450,850
American Water Capital Corp 4.45 06/01/2032	4.45	2032-06-01	480,000	446,210
Baxter International Inc 1.92 02/01/2027	1.92	2027-02-01	510,000	444,471
Starwood Mortgage Residential Trust 2020-2 3.00	3.00	2060-04-25	446,000	443,875
Netflix Inc 4.88 04/15/2028	4.88	2028-04-15	468,000	439,042
KKR CLO Ltd 22 3.86	3.86	2031-07-20	450,000	437,675
John Deere Capital Corp 4.35 09/15/2032	4.35	2032-09-15	460,000	437,489
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.90 02/01/2046	4.90	2046-02-01	500,000	435,717
Progress Residential 2021-SFR3 2.09	2.09	2026-05-17	500,000	429,747
AbbVie Inc 4.40 11/06/2042	4.40	2042-11-06	515,000	428,796
United States Treasury Note/Bond 3.13 08/15/2044	3.12	2044-08-15	500,000	427,754
BX Commercial Mortgage Trust 2020-VIV2 3.66	3.66	2044-03-09	537,839	426,362
United States Treasury Note/Bond 1.88 02/15/2041	1.88	2041-02-15	600,000	425,309
Cerberus Loan Funding XXXVI LP 3.91	3.91	2033-11-22	427,862	424,858
Carlyle Global Market Strategies CLO 2013-1 Ltd 5.12	5.12	2030-08-14	450,000	424,176
Goodgreen 2021-1 Trust 2.66	2.66	2056-10-15	481,459	422,509
Cedar Funding X CLO Ltd 4.31	4.31	2032-10-20	450,000	422,455
Wells Fargo & Co 3.07 04/30/2041	3.07	2041-04-30	605,000	416,647
Home RE 2022-1 Ltd 5.13	5.13	2034-10-25	425,000	415,154
MHP 2022-MHIL 4.46	4.46	2027-01-15	436,275	408,072
Michigan Strategic Fund 3.23% 09/01/2047	3.23	2047-09-01	570,000	407,479
Illumina Inc 2.55 03/23/2031	2.55	2031-03-23	527,000	404,594
WEC Energy Group Inc 1.38 10/15/2027	1.38	2027-10-15	490,000	404,318
GLP Capital LP / GLP Financing II Inc 5.38 04/15/2026	5.38	2026-04-15	420,000	402,276
Sonoco Products Co 2.25 02/01/2027	2.25	2027-02-01	447,000	396,496

Balanced - TF

Holding	Interest	Maturity Date	Shares/Principal	Market Value (\$)
	Rate (%)		Amount	
Bellemeade Re 2019-3 Ltd 5.58	5.58	2029-07-25	400,000	393,470
Block Financial LLC 3.88 08/15/2030	3.88	2030-08-15	456,000	390,047
Enterprise Products Operating LLC 4.85 03/15/2044	4.85	2044-03-15	460,000	387,240
AbbVie Inc 3.20 11/21/2029	3.20	2029-11-21	440,000	385,553
Target Corp 4.50 09/15/2032	4.50	2032-09-15	403,000	384,579
Wellfleet CLO 2022-1 Ltd 4.47	4.47	2034-04-15	400,000	384,066
United States Treasury Note/Bond 2.25 05/15/2041	2.25	2041-05-15	500,000	378,271
Bank of America Corp 3.38 04/02/2026	3.38	2026-04-02	400,000	378,041
Dick's Sporting Goods Inc 3.15 01/15/2032	3.15	2032-01-15	495,000	377,728
BDS 2021-FL8 4.89	4.89	2036-01-18	400,000	377,410
Progress Residential 2021-SFR8 Trust 2.38	2.38	2038-10-17	450,000	375,986
Aker BP ASA 3.75 01/15/2030	3.75	2030-01-15	440,000	374,649
Ameren Corp 3.50 01/15/2031	3.50	2031-01-15	430,000	371,643
Energy Transfer LP 4.25 03/15/2023	4.25	2023-03-15	370,000	369,109
Fannie Mae Connecticut Avenue Securities 8.78	8.78	2028-04-25	354,343	367,353
Commonwealth Bank of Australia 3.61 09/12/2034	3.61	2034-09-12	440,000	365,929
Bristol-Myers Squibb Co 2.95 03/15/2032	2.95	2032-03-15	427,000	365,579
Universal Health Services Inc 1.65 09/01/2026	1.65	2026-09-01	427,000	358,341
Toyota Motor Credit Corp 1.90 04/06/2028	1.90	2028-04-06	420,000	357,782
Union Pacific Corp 3.55 08/15/2039	3.55	2039-08-15	450,000	357,425
Bellemeade Re 2019-3 Ltd 5.03	5.03	2029-07-25	360,000	355,912
AT&T Inc 4.55 03/09/2049	4.55	2049-03-09	444,000	355,906
Sequoia Mortgage Trust 2021-5 2.50	2.50	2051-07-25	407,773	352,281
CenterPoint Energy Houston Electric LLC 4.45 10/01/2032	4.45	2032-10-01	370,000	351,116
PNC Financial Services Group Inc/The 4.63 06/06/2033	4.63	2033-06-06	392,000	350,207
JDE Peet's NV 2.25 09/24/2031	2.25	2031-09-24	475,000	348,465
CSMC 2021-RPL3 Trust 2.00	2.00	2060-01-25	398,587	347,881
Comcast Corp 3.75 04/01/2040	3.75	2040-04-01	440,000	347,026
California State University 2.98% 11/01/2051	2.98	2051-11-01	500,000	343,610
AT&T Inc 4.90 08/15/2037	4.90	2037-08-15	386,000	343,073
Quanta Services Inc 2.35 01/15/2032	2.35	2032-01-15	465,000	342,764
Bay Area Toll Authority 6.92% 04/01/2040	6.92	2040-04-01	295,000	341,791
Rexford Industrial Realty LP 2.15 09/01/2031	2.15	2031-09-01	454,000	341,103
Duke Energy Progress LLC 2.00 08/15/2031	2.00	2031-08-15	440,000	340,725
Energy Transfer LP 3.75 05/15/2030	3.75	2030-05-15	400,000	339,174
Home RE 2021-1 Ltd 4.63	4.63	2033-07-25	341,203	338,827
Canyon Capital CLO 2017-1 Ltd 4.11	4.11	2030-07-15	350,000	334,866
Chase Mortgage Finance Corp 3.48	3.48	2050-02-25	349,700	333,268
State of California 4.60% 04/01/2038	4.60	2038-04-01	355,000	332,394
Banco Santander SA 1.72 09/14/2027	1.72	2027-09-14	400,000	331,388
Glencore Funding LLC 2.63 09/23/2031	2.62	2031-09-23	440,000	330,391
Kraft Heinz Foods Co 5.00 06/04/2042	5.00	2042-06-04	379,000	330,056
NextEra Energy Capital Holdings Inc 5.00 07/15/2032	5.00	2032-07-15	345,000	329,880
Georgia-Pacific LLC 2.10 04/30/2027	2.10	2027-04-30	370,000	328,397
Goodgreen 2018-1 3.93	3.93	2053-10-15	358,401	327,589
Centene Corp 3.38 02/15/2030	3.38	2030-02-15	399,000	327,050

Balanced - TF

Holding	Interest	Maturity Date	Shares/Principal	Market Value (\$)
	Rate (%)		Amount	
Freddie Mac STACR REMIC Trust 2020-DNA5 5.08	5.08	2050-10-25	325,561	325,640
Vodafone Group PLC 4.13 06/04/2081	4.12	2081-06-04	465,000	323,040
J.P. Morgan Mortgage Trust 2022-4 3.00	3.00	2052-10-25	387,566	321,563
American International Group Inc 6.25 05/01/2036	6.25	2036-05-01	305,000	317,925
American Tower Corp 3.95 03/15/2029	3.95	2029-03-15	355,000	317,053
Verizon Communications Inc 4.33 09/21/2028	4.33	2028-09-21	333,000	313,566
Morgan Stanley 2.70 01/22/2031	2.70	2031-01-22	385,000	312,532
Rutgers The State University of New Jersey 5.67% 05/01/2040	5.67	2040-05-01	300,000	311,930
Essential Utilities Inc 2.70 04/15/2030	2.70	2030-04-15	380,000	311,622
Waste Connections Inc 3.20 06/01/2032	3.20	2032-06-01	370,000	310,357
AT&T Inc 4.50 05/15/2035	4.50	2035-05-15	357,000	309,920
Fiserv Inc 2.65 06/01/2030	2.65	2030-06-01	380,000	308,464
HSBC Holdings PLC 0.73 08/17/2024	.73	2024-08-17	320,000	305,180
Time Warner Cable LLC 4.50 09/15/2042	4.50	2042-09-15	440,000	304,735
Freddie Mac Pool 3.50	3.50	2050-05-01	334,971	304,649
Vital Farms Inc			25,270	302,482
SBL Holdings Inc 5.13 11/13/2026	5.12	2026-11-13	326,000	297,709
CF Industries Inc 5.15 03/15/2034	5.15	2034-03-15	330,000	297,163
Delta Air Lines Inc / SkyMiles IP Ltd 4.75 10/20/2028	4.75	2028-10-20	318,000	296,606
Petroleos Mexicanos 3.50 01/30/2023	3.50	2023-01-30	300,000	296,422
DR Horton Inc 2.50 10/15/2024	2.50	2024-10-15	310,000	295,062
Republic Services Inc 2.30 03/01/2030	2.30	2030-03-01	358,000	294,420
South32 Treasury Ltd 4.35 04/14/2032	4.35	2032-04-14	340,000	293,051
PSMC 2021-2 Trust 2.50	2.50	2051-05-25	337,135	292,868
AEP Texas Inc 2.10 07/01/2030	2.10	2030-07-01	370,000	289,053
Duke Energy Florida LLC 1.75 06/15/2030	1.75	2030-06-15	370,000	288,895
Merck & Co Inc 1.70 06/10/2027	1.70	2027-06-10	330,000	288,592
Roche Holdings Inc 2.61 12/13/2051	2.61	2051-12-13	440,000	288,317
United States Treasury Note/Bond 3.75 08/15/2041	3.75	2041-08-15	300,000	287,777
Xcel Energy Inc 3.40 06/01/2030	3.40	2030-06-01	330,000	286,816
Schlumberger Investment SA 2.65 06/26/2030	2.65	2030-06-26	340,000	283,362
PECO Energy Co 4.38 08/15/2052	4.38	2052-08-15	330,000	280,992
Intel Corp 3.20 08/12/2061	3.20	2061-08-12	443,000	277,169
Corebridge Financial Inc 6.88 12/15/2052	6.88	2052-12-15	300,000	275,209
Southern Co Gas Capital Corp 1.75 01/15/2031	1.75	2031-01-15	370,000	274,761
Alleghany Corp 3.25 08/15/2051	3.25	2051-08-15	405,000	273,869
Bank of Ireland Group PLC 2.03 09/30/2027	2.03	2027-09-30	329,000	272,541
JPMorgan Chase & Co 1.58 04/22/2027	1.58	2027-04-22	315,000	272,296
Duke Energy Progress LLC 4.15 12/01/2044	4.15	2044-12-01	335,000	271,187
Oracle Corp 3.60 04/01/2040	3.60	2040-04-01	395,000	268,803
Shell International Finance BV 2.38 11/07/2029	2.38	2029-11-07	320,000	268,652
CSMC 2021-NQM2 1.38	1.38	2066-02-25	306,399	267,558
Continental Resources Inc/OK 2.27 11/15/2026	2.27	2026-11-15	310,000	264,915
Huntington Bancshares Inc/OH 4.44 08/04/2028	4.44	2028-08-04	280,000	264,812
Athene Global Funding 1.99 08/19/2028	1.99	2028-08-19	326,000	257,376
State Street Corp 4.16 08/04/2033	4.16	2033-08-04	283,000	255,765

Balanced - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Ginnie Mae II Pool 3.50	3.50	2042-06-20	274,743	255,533
Verus Securitization Trust 2021-R2 1.23	1.23	2064-02-25	278,092	255,369
Safehold Operating Partnership LP 2.85 01/15/2032	2.85	2032-01-15	338,000	252,232
Bank of America Corp 2.48 09/21/2036	2.48	2036-09-21	345,000	249,709
General Motors Financial Co Inc 2.40 10/15/2028	2.40	2028-10-15	315,000	249,240
Burlington Northern Santa Fe LLC 4.15 04/01/2045	4.15	2045-04-01	300,000	247,234
MidAmerican Energy Co 4.40 10/15/2044	4.40	2044-10-15	290,000	247,103
Commonwealth Edison Co 3.20 11/15/2049	3.20	2049-11-15	355,000	246,943
CSX Corp 4.10 11/15/2032	4.10	2032-11-15	270,000	245,371
New Jersey Turnpike Authority 7.41% 01/01/2040	7.41	2040-01-01	200,000	245,174
Universal Health Services Inc 2.65 10/15/2030	2.65	2030-10-15	330,000	244,607
Public Service Co of Colorado 1.88 06/15/2031	1.88	2031-06-15	312,000	244,121
Broadcom Inc 4.93 05/15/2037	4.93	2037-05-15	295,000	243,804
Public Service Electric and Gas Co 3.10 03/15/2032	3.10	2032-03-15	283,000	241,547
Deephaven Residential Mortgage Trust 2021-3 1.55	1.55	2066-08-25	291,849	241,020
Broadcom Inc 4.00 04/15/2029	4.00	2029-04-15	273,000	240,857
Ohio Turnpike & Infrastructure Commission 3.22% 02/15/2048	3.22	2048-02-15	330,000	240,416
Tennessee Valley Authority 1.50 09/15/2031	1.50	2031-09-15	300,000	239,817
Sierra Timeshare 2021-1 Receivables Funding LLC 1.79	1.79	2037-11-20	261,064	239,250
Kinder Morgan Energy Partners LP 6.50 09/01/2039	6.50	2039-09-01	250,000	238,565
Dominion Energy Inc 4.90 08/01/2041	4.90	2041-08-01	270,000	238,409
GXO Logistics Inc 2.65 07/15/2031	2.65	2031-07-15	335,000	237,642
O'Reilly Automotive Inc 4.70 06/15/2032	4.70	2032-06-15	253,000	237,225
MPLX LP 2.65 08/15/2030	2.65	2030-08-15	300,000	235,468
CSL Finance PLC 4.25 04/27/2032	4.25	2032-04-27	257,000	234,949
Essential Properties LP 2.95 07/15/2031	2.95	2031-07-15	316,000	231,322
Sacramento Municipal Utility District 6.16% 05/15/2036	6.16	2036-05-15	210,000	230,123
Pepperdine University 3.30 12/01/2059	3.30	2059-12-01	355,000	229,519
CenterPoint Energy Inc 2.65 06/01/2031	2.65	2031-06-01	285,000	228,056
Energy Transfer LP 4.90 03/15/2035	4.90	2035-03-15	270,000	227,374
United States Treasury Note/Bond 5.00 05/15/2037	5.00	2037-05-15	200,000	227,082
Eagle Materials Inc 2.50 07/01/2031	2.50	2031-07-01	310,000	226,540
National Retail Properties Inc 4.80 10/15/2048	4.80	2048-10-15	270,000	225,266
Verus Securitization Trust 2021-R2 1.12	1.12	2064-02-25	243,186	223,516
Warnermedia Holdings Inc 3.76 03/15/2027	3.43	2027-03-15	248,000	222,195
University of California 3.07% 05/15/2051	3.07	2051-05-15	330,000	220,759
Centene Corp 4.63 12/15/2029	4.62	2029-12-15	244,000	219,831
Fannie Mae Pool 3.50	3.50	2042-06-01	238,325	219,123
PacifiCorp 3.30 03/15/2051	3.30	2051-03-15	310,000	217,590
Cenovus Energy Inc 2.65 01/15/2032	2.65	2032-01-15	280,000	216,205
Banco Santander SA 5.29 08/18/2027	5.29	2027-08-18	229,000	215,993
GCAT 2021-NQM1 Trust 1.15	1.15	2066-01-25	250,866	215,416
Wells Fargo & Co 4.54 08/15/2026	4.54	2026-08-15	220,000	212,953
Bristol-Myers Squibb Co 2.55 11/13/2050	2.55	2050-11-13	337,000	208,667
Toronto-Dominion Bank/The 2.00 09/10/2031	2.00	2031-09-10	279,000	208,550
Telefonica Emisiones SA 4.90 03/06/2048	4.89	2048-03-06	285,000	208,249

Balanced - TF

Holding	Interest	Maturity Date	Shares/Principal	Market Value (\$)
	Rate (%)		Amount	
Aircastle Ltd 5.25 08/11/2025	5.25	2025-08-11	221,000	208,244
EPR Properties 4.95 04/15/2028	4.95	2028-04-15	241,000	207,810
National Australia Bank Ltd 2.33 08/21/2030	2.33	2030-08-21	278,000	207,387
Danaher Corp 2.80 12/10/2051	2.80	2051-12-10	320,000	206,817
HSBC Holdings PLC 2.80 05/24/2032	2.80	2032-05-24	280,000	206,172
T-Mobile USA Inc 5.65 01/15/2053	5.65	2053-01-15	216,000	204,559
Antares Holdings LP 2.75 01/15/2027	2.75	2027-01-15	256,000	204,135
GSK Consumer Healthcare Capital US LLC 4.00 03/24/2052	4.00	2052-03-24	275,000	204,089
Foothill-Eastern Transportation Corridor Agency 4.09% 01/15/2049	4.09	2049-01-15	275,000	202,572
Charter Communications Operating LLC / Charter Communications Operating Capital 5.13 07/01/2049	5.12	2049-07-01	275,000	202,273
United States Treasury Note/Bond 1.88 11/15/2051	1.88	2051-11-15	300,000	198,527
Duke Energy Corp 5.00 08/15/2052	5.00	2052-08-15	230,000	196,514
Fifth Third Bancorp 4.06 04/25/2028	4.05	2028-04-25	208,000	195,448
VSE 2018-A Voi Mortgage LLC 3.72	3.72	2036-02-20	201,869	195,424
Meta Platforms Inc 3.85 08/15/2032	3.85	2032-08-15	222,000	195,371
Intel Corp 4.90 08/05/2052	4.90	2052-08-05	220,000	194,682
CVS Health Corp 5.05 03/25/2048	5.05	2048-03-25	220,000	194,261
CF Industries Inc 4.95 06/01/2043	4.95	2043-06-01	240,000	193,852
WRKCo Inc 3.00 09/15/2024	3.00	2024-09-15	201,000	192,089
State of California 7.30% 10/01/2039	7.30	2039-10-01	160,000	191,862
United States Treasury Note/Bond 2.63 12/31/2025	2.62	2025-12-31	200,000	190,336
Wells Fargo & Co 3.35 03/02/2033	3.35	2033-03-02	234,000	190,072
Baltimore Gas and Electric Co 2.25 06/15/2031	2.25	2031-06-15	237,000	189,531
J.G. Wentworth XXXVIII LLC 5.43	5.43	2062-08-15	198,965	188,666
Florida Power & Light Co 2.45 02/03/2032	2.45	2032-02-03	231,000	187,889
Dominion Energy Inc 4.85 08/15/2052	4.85	2052-08-15	220,000	187,854
Union Electric Co 3.90 04/01/2052	3.90	2052-04-01	238,000	187,586
Banco Santander SA 4.18 03/24/2028	4.17	2028-03-24	200,000	180,503
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.00 10/29/2028	3.00	2028-10-29	223,000	179,036
BP Capital Markets America Inc 3.06 06/17/2041	3.06	2041-06-17	250,000	178,890
Deutsche Bank AG 4.30 05/24/2028	4.30	2028-05-24	200,000	178,407
DAE Funding LLC 1.55 08/01/2024	1.55	2024-08-01	195,000	178,310
HSBC Holdings PLC 5.40 08/11/2033	5.40	2033-08-11	200,000	178,103
HCA Inc 2.38 07/15/2031	2.38	2031-07-15	235,000	174,195
Mondelez International Inc 2.75 04/13/2030	2.75	2030-04-13	208,000	173,525
Kaiser Foundation Hospitals 3.00 06/01/2051	3.00	2051-06-01	260,000	172,832
Duke Energy Florida LLC 3.85 11/15/2042	3.85	2042-11-15	220,000	172,287
Marriott International Inc/MD 3.50 10/15/2032	3.50	2032-10-15	212,000	170,873
Comcast Corp 2.94 11/01/2056	2.94	2056-11-01	285,000	170,610
Novant Health Inc 3.17 11/01/2051	3.17	2051-11-01	245,000	170,009
Norfolk Southern Corp 4.55 06/01/2053	4.55	2053-06-01	200,000	169,942
EPR Properties 4.75 12/15/2026	4.75	2026-12-15	191,000	169,796
Nucor Corp 3.13 04/01/2032	3.12	2032-04-01	207,000	169,295
Qorvo Inc 4.38 10/15/2029	4.38	2029-10-15	197,000	169,029
JP Morgan Mortgage Trust 2020-3 3.50	3.50	2050-08-25	188,524	167,929

Balanced - TF

Holding	Interest	Maturity Date	Shares/Principal	Market Value (\$)
	Rate (%)		Amount	
Northern States Power Co/MN 3.20 04/01/2052	3.20	2052-04-01	240,000	167,432
Citigroup Mortgage Loan Trust Inc 2.93	2.93	2034-08-25	171,934	167,407
Equinor ASA 3.25 11/18/2049	3.25	2049-11-18	230,000	165,567
Sempra Energy 3.25 06/15/2027	3.25	2027-06-15	180,000	164,560
Fannie Mae Connecticut Avenue Securities 7.98	7.98	2024-11-25	157,847	163,232
Aptiv PLC 3.10 12/01/2051	3.10	2051-12-01	290,000	162,972
Phillips Edison Grocery Center Operating Partnership I LP 2.63 11/15/2031	2.62	2031-11-15	223,000	162,217
Regents of the University of California Medical Center Pooled Revenue 3.26% 05/15/2060	3.26	2060-05-15	245,000	160,941
Peruvian Government International Bond 5.63 11/18/2050	5.62	2050-11-18	170,000	160,797
Ameren Illinois Co 3.85 09/01/2032	3.85	2032-09-01	177,000	159,701
Energy Transfer LP 3.60 02/01/2023	3.60	2023-02-01	160,000	159,349
Continental Resources Inc/OK 2.88 04/01/2032	2.88	2032-04-01	217,000	159,202
Goldman Sachs Group Inc/The 3.10 02/24/2033	3.10	2033-02-24	200,000	159,094
Toronto-Dominion Bank/The 2.45 01/12/2032	2.45	2032-01-12	205,000	158,163
Freddie Mac Non Gold Pool 3.11	3.11	2047-09-01	160,113	157,517
Philippine Government International Bond 6.38 10/23/2034	6.38	2034-10-23	150,000	157,390
Ginnie Mae I Pool 4.50	4.50	2041-06-15	157,230	155,785
Corporate Office Properties LP 2.00 01/15/2029	2.00	2029-01-15	206,000	155,285
Paramount Global 4.95 01/15/2031	4.95	2031-01-15	175,000	154,648
General Motors Co 5.15 04/01/2038	5.15	2038-04-01	191,000	154,071
OWL Rock Core Income Corp 3.13 09/23/2026	3.12	2026-09-23	183,000	154,048
Keurig Dr Pepper Inc 4.05 04/15/2032	4.05	2032-04-15	175,000	153,799
J.G. Wentworth XXXIX LLC 5.09	5.09	2074-09-17	164,573	151,039
Martin Marietta Materials Inc 2.40 07/15/2031	2.40	2031-07-15	195,000	150,846
Moody's Corp 2.55 08/18/2060	2.55	2060-08-18	275,000	150,005
Toronto-Dominion Bank/The 4.46 06/08/2032	4.46	2032-06-08	163,000	149,058
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.65 10/29/2024	1.65	2024-10-29	162,000	148,145
Enterprise Products Operating LLC 3.30 02/15/2053	3.30	2053-02-15	220,000	143,716
Burlington Northern Santa Fe LLC 3.30 09/15/2051	3.30	2051-09-15	200,000	143,050
Capital One Financial Corp 4.99 07/24/2026	4.99	2026-07-24	146,000	142,815
Fannie Mae Pool 4.50	4.50	2041-09-01	145,845	142,640
Florida Power & Light Co 4.13 02/01/2042	4.12	2042-02-01	169,000	141,737
Duke Energy Corp 2.55 06/15/2031	2.55	2031-06-15	180,000	141,414
Golub Capital BDC Inc 2.50 08/24/2026	2.50	2026-08-24	168,000	141,023
CVS Health Corp 4.78 03/25/2038	4.78	2038-03-25	160,000	140,583
Truist Financial Corp 4.12 06/06/2028	4.12	2028-06-06	148,000	139,199
Wells Fargo & Co 4.61 04/25/2053	4.61	2053-04-25	171,000	139,183
Republic of Poland Government International Bond 3.00 03/17/2023	3.00	2023-03-17	140,000	138,930
Becton Dickinson and Co 4.30 08/22/2032	4.30	2032-08-22	150,000	137,059
Sammons Financial Group Inc 4.75 04/08/2032	4.75	2032-04-08	167,000	136,527
Fannie Mae Pool 3.00	3.00	2051-06-01	153,696	136,448
Baltimore Gas and Electric Co 4.55 06/01/2052	4.55	2052-06-01	158,000	136,061
Aker BP ASA 4.00 01/15/2031	4.00	2031-01-15	160,000	136,000

Balanced - TF

Holding	Interest	Maturity Date	Shares/Principal	Market Value (\$)
	Rate (%)		Amount	
Raytheon Technologies Corp 3.13 07/01/2050	3.12	2050-07-01	200,000	135,036
Fidelity National Information Services Inc 5.10 07/15/2032	5.10	2032-07-15	142,000	133,627
Missouri Highway & Transportation Commission 5.45% 05/01/2033	5.45	2033-05-01	130,000	133,181
Fannie Mae Connecticut Avenue Securities 5.68	5.68	2024-05-25	132,835	132,537
Duke University Health System Inc 3.92 06/01/2047	3.92	2047-06-01	160,000	130,808
United States Treasury Note/Bond 1.38 11/15/2040	1.38	2040-11-15	200,000	129,410
Broadstone Net Lease LLC 2.60 09/15/2031	2.60	2031-09-15	175,000	129,083
Oracle Corp 3.90 05/15/2035	3.90	2035-05-15	165,000	126,720
Duke Energy Carolinas LLC 2.55 04/15/2031	2.55	2031-04-15	154,000	126,670
Xcel Energy Inc 4.60 06/01/2032	4.60	2032-06-01	136,000	126,276
Comcast Corp 6.50 11/15/2035	6.50	2035-11-15	118,000	126,146
Warnermedia Holdings Inc 5.14 03/15/2052	5.14	2052-03-15	172,000	125,341
State of California 7.55% 04/01/2039	7.55	2039-04-01	100,000	124,783
Santa Clara Valley Transportation Authority 5.88% 04/01/2032	5.88	2032-04-01	120,000	124,773
Fortune Brands Home & Security Inc 4.50 03/25/2052	4.50	2052-03-25	180,000	124,135
Exelon Corp 4.45 04/15/2046	4.45	2046-04-15	150,000	122,837
PepsiCo Inc 3.90 07/18/2032	3.90	2032-07-18	131,000	121,281
AT&T Inc 3.55 09/15/2055	3.55	2055-09-15	180,000	118,611
Warnermedia Holdings Inc 5.05 03/15/2042	5.05	2042-03-15	158,000	118,499
Dell International LLC / EMC Corp 8.10 07/15/2036	8.10	2036-07-15	111,000	117,681
JP Morgan Mortgage Trust 2017-1 3.45	3.45	2047-01-25	130,414	114,971
City of San Francisco CA Public Utilities Commission Water Revenue 6.00% 11/01/2040	6.00	2040-11-01	105,000	113,109
New Jersey Turnpike Authority 7.10% 01/01/2041	7.10	2041-01-01	95,000	112,446
FS KKR Capital Corp 4.25 02/14/2025	4.25	2025-02-14	121,000	112,358
Morgan Stanley 2.48 09/16/2036	2.48	2036-09-16	156,000	112,014
Ohio Water Development Authority Water Pollution Control Loan Fund 4.88% 12/01/2034	4.88	2034-12-01	110,000	110,831
Fannie Mae Connecticut Avenue Securities 6.08	6.08	2029-10-25	110,000	110,631
Metropolitan Transportation Authority 6.69% 11/15/2040	6.69	2040-11-15	105,000	110,563
Entergy Arkansas LLC 2.65 06/15/2051	2.65	2051-06-15	180,000	109,190
Republic of South Africa Government International Bond 4.67 01/17/2024	4.67	2024-01-17	110,000	107,770
Pacific Gas and Electric Co 4.20 06/01/2041	4.20	2041-06-01	155,000	106,771
Fannie Mae Pool 3.50	3.50	2034-03-01	111,283	105,504
Fannie Mae Pool 3.18	3.18	2047-03-01	109,299	104,728
Uruguay Government International Bond 4.13 11/20/2045	4.12	2045-11-20	120,000	104,325
City of New York NY 6.27% 12/01/2037	6.27	2037-12-01	95,000	103,347
City of Houston TX 3.96% 03/01/2047	3.96	2047-03-01	120,000	101,165
State of California 7.60% 11/01/2040	7.60	2040-11-01	80,000	100,804
Teck Resources Ltd 6.25 07/15/2041	6.25	2041-07-15	110,000	100,773
Corebridge Financial Inc 3.85 04/05/2029	3.85	2029-04-05	113,000	99,731

Balanced - TF

Holding	Interest	Maturity Date	Shares/Principal	Market Value (\$)
	Rate (%)		Amount	
Paramount Global 4.38 03/15/2043	4.38	2043-03-15	145,000	96,927
Ashtead Capital Inc 5.50 08/11/2032	5.50	2032-08-11	104,000	96,692
Freddie Mac Non Gold Pool 3.76	3.76	2046-08-01	92,990	93,795
Citigroup Inc 3.79 03/17/2033	3.79	2033-03-17	110,000	92,351
Waste Management Inc 2.50 11/15/2050	2.50	2050-11-15	150,000	91,728
Oracle Corp 3.85 07/15/2036	3.85	2036-07-15	122,000	91,496
United States Treasury Note/Bond 1.63 10/31/2026	1.62	2026-10-31	100,000	90,605
Fannie Mae Pool 3.19	3.19	2047-05-01	91,225	90,236
Citigroup Inc 3.67 07/24/2028	3.67	2028-07-24	100,000	90,152
Enbridge Inc 3.40 08/01/2051	3.40	2051-08-01	130,000	87,500
J.G. Wentworth XL LLC 5.43	5.43	2069-02-15	88,566	85,730
Bellemeade Re 2020-2 Ltd 7.08	7.08	2030-08-26	85,425	85,569
Citigroup Inc 0.78 10/30/2024	.78	2024-10-30	89,000	84,563
Goldman Sachs Group Inc/The 3.81 04/23/2029	3.81	2029-04-23	94,000	83,472
Adjustable Rate Mortgage Trust 2004-4 2.97	2.97	2035-03-25	83,405	82,553
British Airways 2021-1 Class A Pass Through Trust 2.90 09/15/2036	2.90	2036-09-15	95,301	77,715
Entergy Louisiana LLC 4.75 09/15/2052	4.75	2052-09-15	85,000	74,179
Chile Government International Bond 3.63 10/30/2042	3.62	2042-10-30	100,000	72,180
UBS Group AG 4.75 05/12/2028	4.75	2028-05-12	75,000	70,496
First Horizon Alternative Mortgage Securities Trust 2004-AA4 3.12	3.12	2034-10-25	69,326	69,031
Freddie Mac Non Gold Pool 3.01	3.01	2037-04-01	67,461	68,841
MASTR Adjustable Rate Mortgages Trust 2004-13 3.82	3.82	2034-11-21	71,556	67,942
Freddie Mac Non Gold Pool 2.91	2.91	2044-01-01	67,858	67,642
Freddie Mac Non Gold Pool 2.94	2.94	2035-09-01	63,789	65,177
Metropolitan Transportation Authority 6.81% 11/15/2040	6.81	2040-11-15	60,000	64,511
Comcast Corp 5.65 06/15/2035	5.65	2035-06-15	64,000	64,116
Merrill Lynch Mortgage Investors Trust Series MLMI 2005-A2 2.77	2.77	2035-02-25	67,355	64,093
Freddie Mac Non Gold Pool 3.20	3.20	2036-10-01	60,703	62,358
Fannie Mae Pool 3.51	3.51	2038-03-01	60,543	62,110
Exelon Corp 4.10 03/15/2052	4.10	2052-03-15	80,000	61,949
Owl Rock Capital Corp 3.40 07/15/2026	3.40	2026-07-15	72,000	61,859
Fannie Mae Pool 3.12	3.12	2047-04-01	57,638	55,316
Banc of America Mortgage 2004-E Trust 3.59	3.59	2034-06-25	56,537	54,802
Viatis Inc 4.00 06/22/2050	4.00	2050-06-22	91,000	54,665
GSR Mortgage Loan Trust 2005-AR1 3.00	3.00	2035-01-25	52,724	51,323
Port Authority of New York & New Jersey 4.93% 10/01/2051	4.93	2051-10-01	50,000	48,020
Bank of America Corp 2.55 02/04/2028	2.55	2028-02-04	51,000	44,420
Ginnie Mae I Pool 5.50	5.50	2032-11-15	42,211	44,358
Freddie Mac Non Gold Pool 3.60	3.60	2041-07-01	41,175	42,032
GSR Mortgage Loan Trust 2004-5 2.78	2.78	2034-05-25	39,829	37,547
Sofi Mortgage Trust 2016-1 3.00	3.00	2046-11-25	40,118	36,968
Fannie Mae Pool 3.29	3.29	2035-06-01	33,254	34,031

Balanced - TF

Holding	Interest	Maturity Date	Shares/Principal	Market Value (\$)
	Rate (%)		Amount	
Fannie Mae Pool 3.18	3.18	2035-06-01	32,714	33,471
Freddie Mac Non Gold Pool 3.54	3.54	2045-06-01	32,804	33,084
Petroleos Mexicanos 6.63 06/15/2035	6.62	2035-06-15	50,000	31,986
Merrill Lynch Mortgage Investors Trust Series MLCC 2005-3 2.99	2.99	2035-11-25	33,460	31,910
Avolon Holdings Funding Ltd 4.38 05/01/2026	4.38	2026-05-01	31,000	27,766
Structured Adjustable Rate Mortgage Loan Trust 3.64	3.64	2034-07-25	27,007	26,463
Target Corp 3.90 11/15/2047	3.90	2047-11-15	30,000	24,235
State of Washington 5.14% 08/01/2040	5.14	2040-08-01	20,000	20,727
Ginnie Mae I Pool 7.00	7.00	2031-05-15	17,768	18,543
Freddie Mac Non Gold Pool 3.09	3.09	2036-07-01	16,688	16,960
GSR Mortgage Loan Trust 2004-7 3.09	3.09	2034-06-25	17,183	15,844
Ginnie Mae II Pool 7.00	7.00	2026-04-20	9,822	10,021
Freddie Mac STACR REMIC Trust 2020-HQA3 6.68	6.68	2050-07-25	7,529	7,527
Ginnie Mae I Pool 7.50	7.50	2026-08-15	6,151	6,300
ABN Amro Mortgage Corp 5.50	5.50	2033-03-25	3,274	2,898
CHL Mortgage Pass-Through Trust 2005-17 5.50	5.50	2035-09-25	1,125	1,009

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.