

Global Bond - TF

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

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
United States Treasury Bill 0.00 10/06/2022	.00	2022-10-06	80,500,000	80,483,581
United States Treasury Note/Bond 2.50 05/31/2024	2.50	2024-05-31	46,000,000	44,674,805
United States Treasury Bill 0.00 04/20/2023	.00	2023-04-20	45,200,000	44,307,558
Japan Government Ten Year Bond 0.10 03/20/2030	.10	2030-03-20	4,855,000,000	33,179,445
Freddie Mac Pool 3.50	3.50	2051-05-01	36,387,625	33,148,247
United States Treasury Note/Bond 4.25 09/30/2024	4.25	2024-09-30	31,935,000	31,952,465
United States Treasury Note/Bond 2.38 02/15/2042	2.38	2042-02-15	35,210,000	26,996,167
Fannie Mae Pool 2.50	2.50	2052-03-01	31,737,389	26,833,147
United States Treasury Bill 0.00 03/23/2023	.00	2023-03-23	26,300,000	25,843,087
United States Treasury Note/Bond 2.75 08/15/2032	2.75	2032-08-15	24,854,000	22,729,760
United States Treasury Note/Bond 3.38 08/15/2042	3.38	2042-08-15	24,484,000	22,184,799
United States Treasury Note/Bond 3.13 08/31/2027	3.12	2027-08-31	22,906,000	21,975,444
United States Treasury Note/Bond 2.75 05/31/2023	2.75	2023-05-31	21,275,000	21,090,354
United States Treasury Bill 0.00 02/16/2023	.00	2023-02-16	21,360,000	21,076,161
United States Treasury Note/Bond 3.00 07/31/2024	3.00	2024-07-31	21,086,000	20,618,154
New Zealand Government Bond 0.50 05/15/2024	.50	2024-05-15	36,479,000	19,458,458
French Republic Government Bond OAT 0.00 05/25/2032	.00	2032-05-25	25,500,000	19,368,629
French Republic Government Bond OAT 0.00 11/25/2029	.00	2029-11-25	21,650,000	17,858,002
European Union 0.00 07/04/2031	.00	2031-07-04	20,800,000	15,844,384
French Republic Government Bond OAT 0.75 11/25/2028	.75	2028-11-25	17,000,000	15,133,122
Fannie Mae Pool 4.00	4.00	2050-03-01	15,766,911	14,838,370
Fannie Mae Pool 4.00	4.00	2051-03-01	15,555,829	14,632,813
United States Treasury Note/Bond 3.13 08/15/2025	3.12	2025-08-15	13,000,000	12,602,383
Japan Government Thirty Year Bond 1.40 12/20/2045	1.40	2045-12-20	1,673,400,000	12,122,564
Fannie Mae Pool 4.00	4.00	2051-03-01	12,270,568	11,521,672
Italy Buoni Poliennali Del Tesoro 0.25 03/15/2028	.25	2028-03-15	14,100,000	11,365,286
Japan Government Thirty Year Bond 0.70 12/20/2051	.70	2051-12-20	1,790,000,000	10,413,816
Bundesobligation 0.00 04/16/2027	.00	2027-04-16	11,500,000	10,311,108
Japan Government Thirty Year Bond 2.00 09/20/2041	2.00	2041-09-20	1,234,500,000	10,037,712
European Financial Stability Facility 0.40 05/31/2026	.40	2026-05-31	11,000,000	9,973,028
Radnor Re 2018-1 Ltd 5.78	5.78	2028-03-25	10,000,000	9,926,574
United States Treasury Note/Bond 2.50 02/15/2045	2.50	2045-02-15	13,000,000	9,922,656
BX Commercial Mortgage Trust 2021-ACNT 4.67	4.67	2038-11-15	10,450,000	9,877,490
Spain Government Bond 0.10 04/30/2031	.10	2031-04-30	11,750,000	8,933,159
Province of Quebec Canada 5.75 12/01/2036	5.75	2036-12-01	10,032,000	8,505,731
Bundesrepublik Deutschland Bundesanleihe 0.00 02/15/2032	.00	2032-02-15	10,500,000	8,491,402
Fannie Mae Pool 5.00	5.00	2052-08-01	8,575,789	8,384,549
Italy Buoni Poliennali Del Tesoro 0.00 04/01/2026	.00	2026-04-01	9,650,000	8,370,264
United Kingdom Gilt 0.25 07/31/2031	.25	2031-07-31	10,300,000	8,142,772
United Kingdom Gilt 1.00 01/31/2032	1.00	2032-01-31	9,500,000	7,979,117

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Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Japan Government Thirty Year Bond 0.70 09/20/2051	.70	2051-09-20	1,350,000,000	7,864,834
Province of British Columbia Canada 2.85 06/18/2025	2.85	2025-06-18	10,911,000	7,732,179
Italy Buoni Poliennali Del Tesoro 4.75 09/01/2044	4.75	2044-09-01	7,519,000	7,663,194
BXMT 2020-FL2 LTD 4.99	4.99	2038-02-15	8,000,000	7,526,058
Sound Point CLO IX Ltd 5.21	5.21	2032-07-20	8,000,000	7,322,223
United States Treasury Note/Bond 2.25 02/15/2052	2.25	2052-02-15	10,000,000	7,268,750
Netherlands Government Bond 0.00 07/15/2031	.00	2031-07-15	9,000,000	7,194,667
Netherlands Government Bond 0.50 07/15/2026	.50	2026-07-15	7,389,000	6,844,743
United Kingdom Gilt 0.13 01/30/2026	.12	2026-01-30	7,000,000	6,772,760
Japan Government Twenty Year Bond 0.30 12/20/2039	.30	2039-12-20	1,078,800,000	6,758,968
Canadian Government Bond 0.50 12/01/2030	.50	2030-12-01	11,300,000	6,635,671
FirstKey Homes 2020-SFR2 Trust 2.67	2.67	2037-10-19	7,200,000	6,442,651
Progress Residential 2021-SFR1 2.76	2.76	2038-04-17	7,500,000	6,370,130
Ireland Government Bond 0.40 05/15/2035	.40	2035-05-15	8,650,000	6,326,281
Cologix Canadian Issuer LP 4.94	4.94	2052-01-25	9,350,000	6,287,599
Ireland Government Bond 3.40 03/18/2024	3.40	2024-03-18	6,186,000	6,191,784
BX Trust 2021-RISE 4.57	4.57	2036-11-15	6,572,000	6,114,756
Swiss Confederation Government Bond 1.25 05/28/2026	1.25	2026-05-28	5,902,000	6,092,200
Freddie Mac Pool 3.00	3.00	2051-12-01	6,869,551	6,019,157
Bellemeade Re 2020-4 Ltd 6.68	6.68	2030-06-25	5,970,457	5,962,388
Fannie Mae Pool 3.00	3.00	2052-02-01	6,795,763	5,944,844
Spain Government Bond 2.70 10/31/2048	2.70	2048-10-31	7,100,000	5,926,947
Freddie Mac Pool 3.00	3.00	2051-07-01	6,740,078	5,908,190
Freddie Mac Pool 3.00	3.00	2051-07-01	6,667,249	5,898,400
Flexential Issuer 2021-1 3.25	3.25	2051-11-27	6,750,000	5,885,497
Freddie Mac Pool 2.50	2.50	2050-10-01	6,881,860	5,820,892
Fannie Mae Pool 2.50	2.50	2051-12-01	6,864,971	5,791,023
Ares XXXIX CLO Ltd 4.79	4.79	2031-04-18	6,225,000	5,713,072
Cerberus Loan Funding XXVIII LP 4.36	4.36	2031-10-15	5,750,000	5,710,153
Navigator Aircraft ABS Ltd 2.77	2.77	2046-11-15	6,651,339	5,666,247
China Government Bond 3.81 09/14/2050	3.81	2050-09-14	36,000,000	5,610,776
MCAFEE LLC 2022 USD TERM LOAN B	7.04	2029-03-01	5,975,000	5,466,050
Lunar 2021-1 Structured Aircraft Portfolio Notes 2.64	2.64	2046-10-15	6,563,374	5,434,714
MAPS 2021-1 Trust 2.52	2.52	2046-06-15	6,552,550	5,387,283
Indonesia Treasury Bond 6.38 04/15/2032	6.38	2032-04-15	88,000,000,000	5,383,937
Finland Government Bond 4.00 07/04/2025	4.00	2025-07-04	5,169,000	5,335,475
Ares XXXIV CLO Ltd 4.34	4.34	2033-04-17	5,650,000	5,319,885
Japan Government Twenty Year Bond 0.50 12/20/2041	.50	2041-12-20	831,000,000	5,257,037
Freddie Mac Pool 3.50	3.50	2050-05-01	5,777,768	5,254,749
Angel Oak Mortgage Trust 2019-6 3.39	3.39	2059-11-25	5,500,000	5,147,709
Spain Government Bond 0.00 01/31/2028	.00	2028-01-31	6,000,000	5,074,626
FS Rialto 2022-FL6 Issuer LLC 5.60	5.60	2037-08-17	5,078,000	5,031,758
Starwood Mortgage Residential Trust 2020-2 3.00	3.00	2060-04-25	5,000,000	4,974,287

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Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
BXMT 2020-FL2 LTD 3.94	3.94	2038-02-15	5,000,000	4,932,425
Allianz SE (pfd) 3.20% 04/30/2171 Perpetual	3.20	2171-04-30	7,595,000	4,920,425
Assicurazioni Generali SpA (pfd) 4.60% 11/21/2170 Perpetual	4.60	2170-11-21	5,400,000	4,904,117
FirstKey Homes 2021-SFR1 Trust 3.24	3.24	2038-08-17	5,800,000	4,875,345
Magnetite XXV Ltd 4.88	4.88	2032-01-25	5,200,000	4,845,017
Ares XL CLO Ltd 5.31	5.31	2029-01-15	5,300,000	4,776,213
Province of Quebec Canada 3.50 12/01/2048	3.50	2048-12-01	7,300,000	4,766,392
Svenska Handelsbanken AB 3.95 06/10/2027	3.95	2027-06-10	4,990,000	4,729,907
Italy Buoni Poliennali Del Tesoro 2.00 12/01/2025	2.00	2025-12-01	4,964,000	4,679,298
MF1 2020-FL4 Ltd 7.06	7.06	2035-11-15	4,674,000	4,651,140
BX Commercial Mortgage Trust 2020-VIVA 3.67	3.67	2044-03-11	6,200,000	4,644,750
United Kingdom Gilt 4.25 12/07/2055	4.25	2055-12-07	3,780,000	4,611,093
BX Commercial Mortgage Trust 2020-VIV2 3.66	3.66	2044-03-09	5,700,000	4,518,575
Symphony CLO XXII Ltd 4.44	4.44	2033-04-18	4,750,000	4,517,667
WEC Energy Group Inc 1.38 10/15/2027	1.38	2027-10-15	5,459,000	4,504,429
PFP 2021-8 Ltd 5.09	5.09	2037-08-09	4,800,000	4,468,136
Finland Government Bond 0.13 04/15/2036	.12	2036-04-15	6,500,000	4,462,438
LUNAR AIRCRAFT 2020-1 LTD 3.38	3.38	2045-02-15	5,502,852	4,459,975
SA Global Sukuk Ltd 2.69 06/17/2031	2.69	2031-06-17	5,250,000	4,439,038
Marathon Clo 2021-17 Ltd 5.39	5.39	2035-01-20	4,850,000	4,429,806
Deephaven Residential Mortgage Trust 2020-2 5.86	5.86	2065-05-25	4,482,000	4,403,028
United Kingdom Gilt 4.25 12/07/2049	4.25	2049-12-07	3,720,000	4,374,553
Aaset 2021-2 Trust 3.54	3.54	2047-01-15	5,736,807	4,335,231
AMMC CLO XIII Ltd 5.03	5.03	2029-07-24	4,500,000	4,295,219
Great Wolf Trust 2019-WOLF 4.45	4.45	2036-12-15	4,419,000	4,221,728
United Kingdom Gilt 4.75 12/07/2030	4.75	2030-12-07	3,600,000	4,199,934
United States Treasury Note/Bond 3.00 05/15/2047	3.00	2047-05-15	5,000,000	4,189,844
New Residential Mortgage Loan Trust 2019-NQM4 3.74	3.74	2059-09-25	5,154,000	4,187,236
Octagon Investment Partners XV Ltd 4.74	4.74	2030-07-19	4,500,000	4,179,814
Kingdom of Belgium Government Bond 1.60 06/22/2047	1.60	2047-06-22	5,586,000	4,092,248
Petroleos Mexicanos 5.95 01/28/2031	5.95	2031-01-28	6,000,000	4,062,090
United States Treasury Note/Bond 2.75 11/15/2042	2.75	2042-11-15	5,000,000	4,055,078
Denmark Government Bond 0.50 11/15/2029	.50	2029-11-15	35,000,000	4,027,566
Aircastle Ltd (pfd) 5.25% 09/15/2171 Perpetual	5.25	2171-09-15	5,290,000	3,994,448
Norway Government Bond 2.00 05/24/2023	2.00	2023-05-24	43,725,000	3,991,419
MF1 2022-FL10 LLC 8.75	8.75	2037-09-17	4,000,000	3,962,706
Dewolf Park CLO Ltd 4.36	4.36	2030-10-15	4,250,000	3,926,169
Hellenic Republic Government Bond 1.50 06/18/2030	1.50	2030-06-18	5,000,000	3,912,418
Home Depot Inc/The 4.50 09/15/2032	4.50	2032-09-15	4,070,000	3,894,257
Republic of Austria Government Bond 0.75 10/20/2026	.75	2026-10-20	4,192,000	3,867,673
Parker-Hannifin Corp 4.25 09/15/2027	4.25	2027-09-15	4,050,000	3,863,910
TotalEnergies SE (pfd) 2.63% 02/26/2171 Perpetual	2.62	2171-02-26	4,292,000	3,860,843
SBA Tower Trust 3.45 03/15/2048	3.45	2048-03-15	3,859,000	3,824,233
Ellington Financial Mortgage Trust 2020-1 5.14	5.14	2065-05-25	3,900,000	3,822,066

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Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Japan Government Thirty Year Bond 0.40 03/20/2050	.40	2050-03-20	700,000,000	3,819,290
Australia Government Bond 3.00 03/21/2047	3.00	2047-03-21	7,150,000	3,806,238
French Republic Government Bond OAT 2.50 05/25/2030	2.50	2030-05-25	3,845,000	3,800,254
KKR CLO Ltd 22 4.31	4.31	2031-07-20	4,000,000	3,793,046
Southwestern Energy Co 5.38 03/15/2030	5.38	2030-03-15	4,136,000	3,735,656
Rockford Tower CLO 2020-1 Ltd 5.06	5.06	2032-01-20	4,000,000	3,735,428
T-Mobile USA Inc 4.75 02/01/2028	4.75	2028-02-01	3,945,000	3,731,082
Warnermedia Holdings Inc 3.79 03/15/2025	3.79	2025-03-15	3,845,000	3,633,881
New Residential Mortgage Loan Trust 2015-2 5.40	5.40	2055-08-25	4,180,779	3,630,913
FirstKey Homes 2020-SFR1 Trust 1.94	1.94	2037-08-17	4,057,000	3,630,180
Bellemeade Re 2019-1 Ltd 7.08	7.08	2029-03-25	3,700,000	3,621,286
Imperial Fund Mortgage Trust 2021-NQM1 2.38	2.38	2056-06-25	5,000,000	3,610,910
United States Treasury Note/Bond 2.25 08/15/2046	2.25	2046-08-15	5,000,000	3,604,883
MEG Energy Corp 5.88 02/01/2029	5.88	2029-02-01	4,000,000	3,596,060
Volkswagen International Finance NV (pfd) 3.88% 06/17/2171 Perpetual	3.88	2171-06-17	4,500,000	3,579,584
TCI-Symphony CLO 2016-1 Ltd 4.61	4.61	2032-10-13	3,850,000	3,574,673
Pioneer Aircraft Finance Ltd 3.97	3.97	2044-06-15	3,958,564	3,562,778
Lowe's Cos Inc 3.35 04/01/2027	3.35	2027-04-01	3,823,000	3,546,232
French Republic Government Bond OAT 3.25 05/25/2045	3.25	2045-05-25	3,433,000	3,497,954
Eni SpA (pfd) 3.38% 10/13/2170 Perpetual	3.38	2170-10-13	4,700,000	3,489,058
Blackbird Capital Aircraft 2.44	2.44	2046-07-15	4,311,848	3,488,570
Ireland Government Bond 1.10 05/15/2029	1.10	2029-05-15	3,850,000	3,469,436
Australia Government Bond 1.50 06/21/2031	1.50	2031-06-21	6,500,000	3,449,786
La Banque Postale SA 0.75 08/02/2032	.75	2032-08-02	4,500,000	3,438,893
Sprint Corp 7.63 02/15/2025	7.62	2025-02-15	3,310,000	3,398,666
Ginnie Mae II Pool 3.00	3.00	2050-07-20	3,782,245	3,368,840
Starwood Mortgage Residential Trust 2020-3 3.54	3.54	2065-04-25	3,529,000	3,359,256
Galaxy Pipeline Assets Bidco Ltd 2.94 09/30/2040	2.94	2040-09-30	4,349,385	3,319,070
French Republic Government Bond OAT 5.75 10/25/2032	5.75	2032-10-25	2,675,000	3,306,684
Deutsche Bank AG 4.30 05/24/2028	4.30	2028-05-24	3,706,000	3,305,875
UniCredit SpA 5.86 06/19/2032	5.86	2032-06-19	3,970,000	3,274,558
Domino's Pizza Master Issuer LLC 4.47	4.47	2045-10-25	3,393,000	3,248,994
Palmer Square Loan Funding 2022-1 Ltd 4.33	4.33	2030-04-15	3,500,000	3,242,230
VICI Properties LP / VICI Note Co Inc 4.13 08/15/2030	4.12	2030-08-15	3,860,000	3,231,727
Morgan Stanley Capital I Trust 2017-CLS 4.77	4.77	2034-11-15	3,187,000	3,157,550
Connecticut Avenue Securities Trust 2022-R09 4.78	4.78	2042-09-25	3,150,000	3,151,657
Royal Bank of Canada 0.63 09/10/2025	.62	2025-09-10	3,400,000	3,117,562
Skandinaviska Enskilda Banken AB 3.70 06/09/2025	3.70	2025-06-09	3,233,000	3,113,491
Credit Agricole Assurances SA (pfd) 4.25% 01/13/2171 Perpetual	4.25	2171-01-13	3,300,000	3,083,863
Canadian Government Bond 2.00 12/01/2051	2.00	2051-12-01	5,300,000	3,044,535

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Swiss Confederation Government Bond 2.50 03/08/2036	2.50	2036-03-08	2,534,000	2,997,674
General Motors Financial Co Inc 2.75 06/20/2025	2.75	2025-06-20	3,248,000	2,995,391
NatWest Group PLC 5.52 09/30/2028	5.52	2028-09-30	3,150,000	2,993,606
T-Mobile USA Inc 3.50 04/15/2031	3.50	2031-04-15	3,553,000	2,991,342
Citigroup Inc 0.00 02/24/2028	.00	2028-02-24	3,347,000	2,986,893
Thailand Government Bond 1.59 12/17/2035	1.58	2035-12-17	144,000,000	2,985,398
US Foods Inc 4.63 06/01/2030	4.62	2030-06-01	3,591,000	2,979,740
Air Lease Corp (pfd) 4.13% 12/15/2170 Perpetual	4.12	2170-12-15	4,320,000	2,975,260
Mitsubishi UFJ Financial Group Inc 5.35 09/13/2028	5.35	2028-09-13	3,045,000	2,971,849
Colombia Government International Bond 6.13 01/18/2041	6.12	2041-01-18	4,000,000	2,953,297
Goldentree Loan Opportunities X Ltd 3.83	3.83	2031-07-20	3,025,000	2,951,800
Bank of America Corp 3.42 12/20/2028	3.42	2028-12-20	3,291,000	2,926,407
Italy Buoni Poliennali Del Tesoro 1.35 04/01/2030	1.35	2030-04-01	3,550,000	2,874,262
Malaysia Government Bond 4.70 10/15/2042	4.70	2042-10-15	13,600,000	2,862,561
United States Treasury Note/Bond 2.88 08/15/2045	2.88	2045-08-15	3,500,000	2,858,926
Singapore Government Bond 2.88 07/01/2029	2.88	2029-07-01	4,240,000	2,841,146
BNP Paribas Cardif SA (pfd) 4.03% 11/25/2170 Perpetual	4.03	2170-11-25	3,100,000	2,838,380
Republic of Austria Government Bond 4.15 03/15/2037	4.15	2037-03-15	2,539,000	2,827,850
KKR CLO 18 Ltd 4.84	4.84	2030-07-18	2,975,000	2,810,316
CNP Assurances (pfd) 4.75% 12/27/2170 Perpetual	4.75	2170-12-27	3,500,000	2,778,148
Dryden 72 CLO Ltd 4.76	4.76	2032-05-15	3,050,000	2,776,501
Cie de Financement Foncier SA 1.20 04/29/2031	1.20	2031-04-29	3,300,000	2,762,280
Italy Buoni Poliennali Del Tesoro 1.60 06/01/2026	1.60	2026-06-01	3,000,000	2,759,730
AXA SA (pfd) 3.88% 10/08/2170 Perpetual	3.88	2170-10-08	3,000,000	2,747,787
AIMCO CLO 10 Ltd 4.66	4.66	2032-07-22	3,000,000	2,742,981
Falcon 2019-1 Aerospace Ltd 3.60	3.60	2039-09-15	3,432,291	2,733,809
US Foods Inc 4.75 02/15/2029	4.75	2029-02-15	3,130,000	2,685,853
Mexican Bonos 5.50 05/29/2031	5.50	2031-05-29	600,000	2,650,548
Coventry Building Society 0.13 06/20/2026	.12	2026-06-20	3,000,000	2,642,842
Morgan Stanley 2.51 10/20/2032	2.51	2032-10-20	3,445,000	2,636,450
Mexico Government International Bond 4.15 03/28/2027	4.15	2027-03-28	2,700,000	2,585,449
Japan Government Thirty Year Bond 1.30 06/20/2052	1.30	2052-06-20	380,000,000	2,570,513
ING Groep NV (pfd) 3.88% 11/16/2170 Perpetual	3.88	2170-11-16	3,885,000	2,544,092
Arkea Home Loans SFH SA 0.01 10/04/2030	.01	2030-10-04	3,300,000	2,529,071
American Airlines Inc/AAdvantage Loyalty IP Ltd 5.50 04/20/2026	5.50	2026-04-20	2,687,615	2,528,602
Portugal Obrigacoes do Tesouro OT 4.10 02/15/2045	4.10	2045-02-15	2,350,000	2,524,743
JPMorgan Chase & Co 2.95 02/24/2028	2.95	2028-02-24	2,837,000	2,511,775
Telecom Italia Capital SA 6.38 11/15/2033	6.38	2033-11-15	3,205,000	2,499,099
Gray Escrow II Inc 5.38 11/15/2031	5.38	2031-11-15	3,163,000	2,487,889

Global Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
French Republic Government Bond OAT 1.75 11/25/2024	1.75	2024-11-25	2,539,000	2,475,731
Centene Corp 3.38 02/15/2030	3.38	2030-02-15	3,016,000	2,472,140
Intesa Sanpaolo SpA 3.93 09/15/2026	3.93	2026-09-15	2,600,000	2,433,136
Electricite de France SA (pfd) 3.38% 09/15/2171 Perpetual	3.38	2171-09-15	3,600,000	2,414,195
Raytheon Technologies Corp 4.13 11/16/2028	4.12	2028-11-16	2,580,000	2,412,709
ING Groep NV 2.13 01/10/2026	2.12	2026-01-10	2,600,000	2,411,321
Banque Federative du Credit Mutuel SA 0.25 07/19/2028	.25	2028-07-19	3,100,000	2,393,698
Bank of America Corp 4.57 04/27/2033	4.57	2033-04-27	2,650,000	2,377,129
CaixaBank SA 2.25 04/17/2030	2.25	2030-04-17	2,700,000	2,365,417
Federal Home Loan Mortgage Corp 6.25 07/15/2032	6.25	2032-07-15	2,000,000	2,328,901
BNP Paribas SA 2.00 05/24/2031	2.00	2031-05-24	2,600,000	2,325,607
Fannie Mae Connecticut Avenue Securities 8.33	8.33	2023-10-25	2,266,697	2,316,635
Finland Government Bond 1.38 04/15/2047	1.38	2047-04-15	3,045,000	2,295,258
Accor SA (pfd) 2.63% 04/30/2171 Perpetual	2.62	2171-04-30	3,000,000	2,287,150
Naturgy Finance BV (pfd) 2.37% 02/23/2171 Perpetual	2.37	2171-02-23	3,000,000	2,263,726
Progress Residential 2021-SFR8 Trust 2.38	2.38	2038-10-17	2,700,000	2,255,917
Goodgreen 2021-1 Trust 2.66	2.66	2056-10-15	2,567,780	2,253,383
Scientific Games International Inc 7.25 11/15/2029	7.25	2029-11-15	2,400,000	2,236,800
Commerzbank AG 4.00 12/05/2030	4.00	2030-12-05	2,500,000	2,233,423
Canadian Government Bond 1.50 06/01/2031	1.50	2031-06-01	3,500,000	2,220,712
SSE PLC (pfd) 3.13% 07/14/2171 Perpetual	3.12	2171-07-14	2,600,000	2,218,360
ARES LII CLO Ltd 4.86	4.86	2031-04-22	2,400,000	2,211,542
Canadian Government Bond 2.75 12/01/2048	2.75	2048-12-01	3,250,000	2,208,276
Province of Quebec Canada 3.00 09/01/2023	3.00	2023-09-01	3,058,000	2,204,353
Nationwide Building Society 2.00 07/25/2029	2.00	2029-07-25	2,400,000	2,202,854
Aker BP ASA 3.75 01/15/2030	3.75	2030-01-15	2,580,000	2,196,806
EPR Properties 4.95 04/15/2028	4.95	2028-04-15	2,542,000	2,191,923
Westinghouse Air Brake Technologies Corp 4.95 09/15/2028	4.95	2028-09-15	2,364,000	2,188,255
United States Treasury Note/Bond 2.75 07/31/2027	2.75	2027-07-31	2,289,000	2,155,773
Netherlands Government Bond 2.75 01/15/2047	2.75	2047-01-15	2,080,000	2,155,326
Diamond Resorts Owner Trust 2021-1 2.05	2.05	2033-11-21	2,359,906	2,152,117
Australia Government Bond 1.75 06/21/2051	1.75	2051-06-21	5,500,000	2,152,045
United States Treasury Note/Bond 2.00 11/15/2041	2.00	2041-11-15	3,000,000	2,149,043
Builders FirstSource Inc 5.00 03/01/2030	5.00	2030-03-01	2,501,000	2,129,564
Palmer Square Loan Funding 2022-5 Ltd 5.17	5.17	2031-01-15	2,150,000	2,128,256
Deutsche Bank AG 2.63 12/16/2024	2.62	2024-12-16	2,100,000	2,113,113
Swiss Confederation Government Bond 0.00 07/24/2039	.00	2039-07-24	2,500,000	2,103,607
Intesa Sanpaolo Vita SpA (pfd) 4.75% 12/17/2170 Perpetual	4.75	2170-12-17	2,300,000	2,101,717
FEL Energy VI Sarl 5.75 12/01/2040	5.75	2040-12-01	3,051,717	2,095,065
Centene Corp 4.63 12/15/2029	4.62	2029-12-15	2,318,000	2,088,391
Telecom Italia SpA/Milano 4.00 04/11/2024	4.00	2024-04-11	2,200,000	2,087,883

Global Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Societe Generale SA 1.25 12/07/2027	1.25	2027-12-07	2,500,000	2,085,894
Bank of America Corp 3.38 04/02/2026	3.38	2026-04-02	2,200,000	2,079,225
Skandinaviska Enskilda Banken AB 0.05 07/01/2024	.05	2024-07-01	2,200,000	2,050,968
Australia Government Bond 2.75 04/21/2024	2.75	2024-04-21	3,192,000	2,034,238
Banque Federative du Credit Mutuel SA 1.13 11/19/2031	1.12	2031-11-19	3,000,000	2,033,680
Amgen Inc 4.05 08/18/2029	4.05	2029-08-18	2,200,000	2,026,702
Telefonica Europe BV (pfd) 2.38% 05/12/2171 Perpetual	2.38	2171-05-12	2,900,000	2,025,054
JPMorgan Chase & Co 2.52 04/22/2031	2.52	2031-04-22	2,541,000	2,011,957
JPMorgan Chase & Co 2.07 06/01/2029	2.07	2029-06-01	2,474,000	2,008,522
Enel SpA (pfd) 2.25% 03/10/2171 Perpetual	2.25	2171-03-10	2,500,000	1,984,220
Bundesrepublik Deutschland Bundesanleihe 0.00 08/15/2050	.00	2050-08-15	3,600,000	1,981,033
Japan Government Thirty Year Bond 2.40 03/20/2037	2.40	2037-03-20	231,950,000	1,979,953
Ginnie Mae II Pool 3.50	3.50	2042-06-20	2,101,787	1,954,824
Netflix Inc 5.88 11/15/2028	5.88	2028-11-15	1,990,000	1,946,777
Indonesia Government International Bond 3.50 02/14/2050	3.50	2050-02-14	2,800,000	1,939,726
Barclays PLC 2.00 02/07/2028	2.00	2028-02-07	2,000,000	1,929,585
AT&T Inc 4.35 03/01/2029	4.35	2029-03-01	2,059,000	1,927,095
Kingdom of Belgium Government Bond 4.25 03/28/2041	4.25	2041-03-28	1,716,000	1,918,625
Ginnie Mae II Pool 3.00	3.00	2050-06-20	2,142,961	1,914,949
Glencore Capital Finance DAC 1.13 03/10/2028	1.12	2028-03-10	2,400,000	1,911,619
NextEra Energy Capital Holdings Inc 5.00 07/15/2032	5.00	2032-07-15	1,973,000	1,886,531
NRG Energy Inc 2.00 12/02/2025	2.00	2025-12-02	2,130,000	1,883,066
Nordea Bank Abp 1.13 02/12/2025	1.12	2025-02-12	2,000,000	1,880,100
Bayer AG 2.38 11/12/2079	2.38	2079-11-12	2,200,000	1,878,919
Japan Government Thirty Year Bond 1.00 03/20/2052	1.00	2052-03-20	297,300,000	1,868,730
United Natural Foods Inc 6.75 10/15/2028	6.75	2028-10-15	2,020,000	1,851,684
GE Capital International Funding Co Unlimited Co 4.42 11/15/2035	4.42	2035-11-15	2,060,000	1,848,273
Bundesrepublik Deutschland Bundesanleihe 1.00 05/15/2038	1.00	2038-05-15	2,250,000	1,844,266
KB Home 4.80 11/15/2029	4.80	2029-11-15	2,278,000	1,839,273
Clorox Co/The 4.60 05/01/2032	4.60	2032-05-01	1,953,000	1,821,490
Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.75 06/15/2029	4.75	2029-06-15	2,426,000	1,820,228
Deutsche Telekom International Finance BV 1.25 10/06/2023	1.25	2023-10-06	1,700,000	1,817,962
Spain Government Bond 1.85 07/30/2035	1.85	2035-07-30	2,200,000	1,809,398
Intesa Sanpaolo SpA (pfd) 3.75% 08/27/2171 Perpetual	3.75	2171-08-27	2,400,000	1,793,420
UBS Group AG 3.13 06/15/2030	3.12	2030-06-15	2,000,000	1,792,869

Global Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Ford Motor Credit Co LLC 3.38 11/13/2025	3.38	2025-11-13	2,000,000	1,769,894
Apple Inc 3.25 08/08/2029	3.25	2029-08-08	1,935,000	1,768,269
UBS Group AG 1.49 08/10/2027	1.49	2027-08-10	2,099,000	1,765,841
Geopark Ltd 5.50 01/17/2027	5.50	2027-01-17	2,250,000	1,759,741
Sabine Pass Liquefaction LLC 5.63 03/01/2025	5.62	2025-03-01	1,755,000	1,755,173
Lloyds Banking Group PLC 1.99 12/15/2031	1.99	2031-12-15	2,000,000	1,744,315
SBL Holdings Inc 6.50	6.50	2170-11-13	2,275,000	1,717,625
Sweden Government Bond 3.50 03/30/2039	3.50	2039-03-30	15,600,000	1,687,474
Vodafone Group PLC 2.63 08/27/2080	2.62	2080-08-27	2,000,000	1,684,116
Block Financial LLC 3.88 08/15/2030	3.88	2030-08-15	1,955,000	1,672,243
Caixa Geral de Depositos SA 0.38 09/21/2027	.38	2027-09-21	2,000,000	1,658,489
NatWest Group PLC 2.11 11/28/2031	2.10	2031-11-28	1,900,000	1,655,956
Baxter International Inc 2.54 02/01/2032	2.54	2032-02-01	2,120,000	1,651,661
Allianz SE (pfd) 2.63% 04/30/2171 Perpetual	2.62	2171-04-30	2,600,000	1,641,803
Bank of America Corp 2.88 10/22/2030	2.88	2030-10-22	1,987,000	1,631,551
Vodafone Group PLC 4.20 10/03/2078	4.20	2078-10-03	1,900,000	1,620,603
Netflix Inc 4.88 04/15/2028	4.88	2028-04-15	1,720,000	1,613,575
International Game Technology PLC 5.25 01/15/2029	5.25	2029-01-15	1,810,000	1,607,072
Level 3 Financing Inc 4.63 09/15/2027	4.62	2027-09-15	1,928,000	1,600,317
Volkswagen Financial Services NV 1.13 09/18/2023	1.12	2023-09-18	1,500,000	1,591,885
HSBC Holdings PLC 4.76 06/09/2028	4.75	2028-06-09	1,714,000	1,576,999
Morgan Stanley 2.63 02/18/2026	2.63	2026-02-18	1,677,000	1,563,814
Cologix Data Centers US Issuer LLC 3.30	3.30	2051-12-26	1,746,000	1,560,137
TransDigm Inc 4.63 01/15/2029	4.62	2029-01-15	1,910,000	1,542,354
BPCE SFH SA 0.13 12/03/2030	.12	2030-12-03	2,000,000	1,539,626
CaixaBank SA 2.75 07/14/2028	2.75	2028-07-14	1,600,000	1,528,310
Sysco Corp 5.95 04/01/2030	5.95	2030-04-01	1,505,000	1,525,771
Tempur Sealy International Inc 3.88 10/15/2031	3.88	2031-10-15	2,069,000	1,520,322
United States Treasury Note/Bond 2.50 02/15/2046	2.50	2046-02-15	2,000,000	1,520,156
Bank of America Corp 2.30 07/25/2025	2.30	2025-07-25	1,500,000	1,502,722
Jordan Government International Bond 7.75 01/15/2028	7.75	2028-01-15	1,585,000	1,501,788
Golden State Tobacco Securitization Corp 2.75% 06/01/2034	2.75	2034-06-01	1,905,000	1,500,840
Lowe's Cos Inc 2.63 04/01/2031	2.62	2031-04-01	1,855,000	1,494,295
Lowe's Cos Inc 4.25 04/01/2052	4.25	2052-04-01	1,930,000	1,480,170
Credit Agricole Assurances SA 2.63 01/29/2048	2.62	2048-01-29	1,800,000	1,479,891
Philippine Government International Bond 6.38 10/23/2034	6.38	2034-10-23	1,400,000	1,468,970
Goldman Sachs Group Inc/The 3.10 02/24/2033	3.10	2033-02-24	1,845,000	1,467,638
Amazon.com Inc 3.60 04/13/2032	3.60	2032-04-13	1,600,000	1,456,432
PNC Financial Services Group Inc/The 4.63 06/06/2033	4.63	2033-06-06	1,612,000	1,440,135
Goldman Sachs Group Inc/The 4.25 01/29/2026	4.25	2026-01-29	1,400,000	1,436,272
Citigroup Inc 3.52 10/27/2028	3.52	2028-10-27	1,606,000	1,435,655
Infraestructura Energetica Nova SAPI de CV 4.75 01/15/2051	4.75	2051-01-15	2,100,000	1,430,679
Goodgreen 2018-1 3.93	3.93	2053-10-15	1,556,482	1,422,672

Global Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Home Depot Inc/The 3.90 06/15/2047	3.90	2047-06-15	1,761,000	1,404,761
Telefonica Europe BV (pfd) 2.88% 09/24/2171 Perpetual	2.88	2171-09-24	1,800,000	1,401,879
Canadian Government Bond 0.25 03/01/2026	.25	2026-03-01	2,150,000	1,400,766
Abu Dhabi National Energy Co PJSC 2.00 04/29/2028	2.00	2028-04-29	1,645,000	1,398,701
Spain Government Bond 5.15 10/31/2028	5.15	2028-10-31	1,263,000	1,394,442
WM Morrison Supermarkets Ltd 3.50 07/27/2026	3.50	2026-07-27	1,300,000	1,385,886
Penn Entertainment Inc 4.13 07/01/2029	4.12	2029-07-01	1,788,000	1,370,967
AEP Texas Inc 2.10 07/01/2030	2.10	2030-07-01	1,750,000	1,367,144
O'Reilly Automotive Inc 4.70 06/15/2032	4.70	2032-06-15	1,440,000	1,350,214
Fannie Mae Connecticut Avenue Securities 8.78	8.78	2028-04-25	1,287,001	1,334,255
Venture Global Calcasieu Pass LLC 3.88 11/01/2033	3.88	2033-11-01	1,701,000	1,325,819
AXA SA (pfd) 6.69% 07/06/2171 Perpetual	6.69	2171-07-06	1,230,000	1,317,699
Delta Air Lines Inc / SkyMiles IP Ltd 4.75 10/20/2028	4.75	2028-10-20	1,395,000	1,301,149
Universal Health Services Inc 1.65 09/01/2026	1.65	2026-09-01	1,533,000	1,286,504
Spain Government Bond 1.25 10/31/2030	1.25	2030-10-31	1,500,000	1,282,637
Baxter International Inc 1.92 02/01/2027	1.92	2027-02-01	1,470,000	1,281,122
American International Group Inc 6.25 05/01/2036	6.25	2036-05-01	1,227,000	1,278,996
Fannie Mae Connecticut Avenue Securities 5.68	5.68	2024-05-25	1,277,904	1,275,041
Ginnie Mae II Pool 3.00	3.00	2050-05-20	1,430,353	1,274,744
VTR Finance NV 6.38 07/15/2028	6.38	2028-07-15	2,262,000	1,272,375
New Zealand Government Bond 1.50 05/15/2031	1.50	2031-05-15	2,750,000	1,254,212
Ginnie Mae II Pool 3.00	3.00	2050-04-20	1,403,293	1,250,958
Ooredoo International Finance Ltd 2.63 04/08/2031	2.62	2031-04-08	1,500,000	1,243,455
HSBC Holdings PLC 5.40 08/11/2033	5.40	2033-08-11	1,390,000	1,237,819
Marks & Spencer PLC 4.50 07/10/2027	4.50	2027-07-10	1,400,000	1,226,832
Ireland Government Bond 0.20 10/18/2030	.20	2030-10-18	1,500,000	1,226,745
United Airlines 2020-1 Class B Pass Through Trust 4.88 07/15/2027	4.88	2027-07-15	1,287,132	1,203,855
Safehold Operating Partnership LP 2.85 01/15/2032	2.85	2032-01-15	1,612,000	1,202,953
Dell International LLC / EMC Corp 6.02 06/15/2026	6.02	2026-06-15	1,185,000	1,190,970
American Water Capital Corp 4.45 06/01/2032	4.45	2032-06-01	1,250,000	1,162,005
Essential Utilities Inc 2.70 04/15/2030	2.70	2030-04-15	1,410,000	1,156,280
Enterprise Products Operating LLC 4.85 03/15/2044	4.85	2044-03-15	1,365,000	1,149,092
Target Corp 4.50 09/15/2032	4.50	2032-09-15	1,200,000	1,145,149
FNB Corp/PA 2.20 02/24/2023	2.20	2023-02-24	1,160,000	1,144,069
Michigan Strategic Fund 3.23% 09/01/2047	3.23	2047-09-01	1,600,000	1,143,801
Bank of America Corp 2.48 09/21/2036	2.48	2036-09-21	1,550,000	1,121,882
United Kingdom Gilt 4.50 12/07/2042	4.50	2042-12-07	954,000	1,118,798
French Republic Government Bond OAT 0.75 05/25/2052	.75	2052-05-25	2,000,000	1,115,919
Union Pacific Corp 3.55 08/15/2039	3.55	2039-08-15	1,400,000	1,111,989
Commonwealth Bank of Australia 3.61 09/12/2034	3.61	2034-09-12	1,335,000	1,110,262
Sonoco Products Co 2.25 02/01/2027	2.25	2027-02-01	1,238,000	1,098,125
AT&T Inc 4.55 03/09/2049	4.55	2049-03-09	1,369,000	1,097,377

Global Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
UniCredit SpA (pfd) 3.88% 06/03/2171 Perpetual	3.88	2171-06-03	1,700,000	1,092,716
Dominion Energy Inc 4.85 08/15/2052	4.85	2052-08-15	1,270,000	1,084,432
Bank of Ireland Group PLC 2.38 10/14/2029	2.38	2029-10-14	1,200,000	1,077,914
Sierra Timeshare 2021-1 Receivables Funding LLC 3.17	3.17	2037-11-20	1,174,788	1,077,837
Ameren Corp 3.50 01/15/2031	3.50	2031-01-15	1,243,000	1,074,309
Anheuser-Busch InBev Worldwide Inc 4.75 01/23/2029	4.75	2029-01-23	1,100,000	1,072,697
Caesars Entertainment Inc 4.63 10/15/2029	4.62	2029-10-15	1,388,000	1,063,954
Duke Energy Florida LLC 1.75 06/15/2030	1.75	2030-06-15	1,360,000	1,061,884
Duke Energy Corp 5.00 08/15/2052	5.00	2052-08-15	1,240,000	1,059,465
Dick's Sporting Goods Inc 3.15 01/15/2032	3.15	2032-01-15	1,388,000	1,059,163
Universal Health Services Inc 2.65 10/15/2030	2.65	2030-10-15	1,425,000	1,056,259
AT&T Inc 4.90 08/15/2037	4.90	2037-08-15	1,171,000	1,040,772
AT&T Inc 4.50 05/15/2035	4.50	2035-05-15	1,197,000	1,039,143
Bristol-Myers Squibb Co 2.55 11/13/2050	2.55	2050-11-13	1,678,000	1,038,998
Albemarle Corp 4.65 06/01/2027	4.65	2027-06-01	1,075,000	1,032,076
Williams Cos Inc/The 4.55 06/24/2024	4.55	2024-06-24	1,040,000	1,030,565
JDE Peet's NV 2.25 09/24/2031	2.25	2031-09-24	1,394,000	1,022,653
Qorvo Inc 4.38 10/15/2029	4.38	2029-10-15	1,185,000	1,016,748
Comcast Corp 3.75 04/01/2040	3.75	2040-04-01	1,285,000	1,013,473
Marriott International Inc/MD 3.50 10/15/2032	3.50	2032-10-15	1,252,000	1,009,116
Quanta Services Inc 2.35 01/15/2032	2.35	2032-01-15	1,365,000	1,006,179
Bristol-Myers Squibb Co 2.95 03/15/2032	2.95	2032-03-15	1,173,000	1,004,272
Fiserv Inc 2.65 06/01/2030	2.65	2030-06-01	1,235,000	1,002,507
Banco Santander SA 1.72 09/14/2027	1.72	2027-09-14	1,200,000	994,163
AbbVie Inc 3.20 11/21/2029	3.20	2029-11-21	1,130,000	990,169
EPR Properties 4.75 12/15/2026	4.75	2026-12-15	1,109,000	985,881
Rexford Industrial Realty LP 2.15 09/01/2031	2.15	2031-09-01	1,301,000	977,478
Mondelez International Inc 1.38 03/17/2041	1.38	2041-03-17	1,600,000	968,830
American Tower Corp 3.95 03/15/2029	3.95	2029-03-15	1,080,000	964,556
Freddie Mac Pool 3.50	3.50	2052-05-01	1,068,050	963,784
Glencore Funding LLC 2.63 09/23/2031	2.62	2031-09-23	1,280,000	961,138
Kraft Heinz Foods Co 5.00 06/04/2042	5.00	2042-06-04	1,094,000	952,720
CenterPoint Energy Houston Electric LLC 4.45 10/01/2032	4.45	2032-10-01	1,000,000	948,963
Energy Transfer LP 3.60 02/01/2023	3.60	2023-02-01	949,000	945,137
Southern Co Gas Capital Corp 1.75 01/15/2031	1.75	2031-01-15	1,260,000	935,674
Norfolk Southern Corp 4.55 06/01/2053	4.55	2053-06-01	1,100,000	934,681
Svenska Handelsbanken AB 0.13 06/18/2024	.12	2024-06-18	1,000,000	933,971
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.90 02/01/2046	4.90	2046-02-01	1,065,000	928,077
Waste Connections Inc 3.20 06/01/2032	3.20	2032-06-01	1,105,000	926,876
Wells Fargo & Co 3.07 04/30/2041	3.07	2041-04-30	1,345,000	926,266
Ameren Illinois Co 3.85 09/01/2032	3.85	2032-09-01	1,026,000	925,726
DISH DBS Corp 5.25 12/01/2026	5.25	2026-12-01	1,120,000	919,656
Orange SA (pfd) 2.38% 04/15/2171 Perpetual	2.38	2171-04-15	1,000,000	905,510
Toronto-Dominion Bank/The 4.46 06/08/2032	4.46	2032-06-08	986,000	901,665
Time Warner Cable LLC 4.50 09/15/2042	4.50	2042-09-15	1,290,000	893,428

Global Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
SBL Holdings Inc 5.13 11/13/2026	5.12	2026-11-13	972,000	887,648
Triangle Re 2021-2 Ltd 5.13	5.13	2033-10-25	875,690	873,869
Fannie Mae Pool 3.50	3.50	2040-10-01	941,971	869,733
John Deere Capital Corp 4.35 09/15/2032	4.35	2032-09-15	900,000	855,956
Bank of Ireland Group PLC 2.03 09/30/2027	2.03	2027-09-30	1,022,000	846,618
Verizon Communications Inc 4.33 09/21/2028	4.33	2028-09-21	892,000	839,942
Shell International Finance BV 2.38 11/07/2029	2.38	2029-11-07	1,000,000	839,536
Deutsche Telekom AG 1.38 07/05/2034	1.38	2034-07-05	1,100,000	834,091
Los Angeles Community College District/CA 6.75% 08/01/2049	6.75	2049-08-01	675,000	833,808
Michaels Cos Inc/The 5.25 05/01/2028	5.25	2028-05-01	1,184,000	833,672
Truist Financial Corp 4.12 06/06/2028	4.12	2028-06-06	885,000	832,370
Petroleos Mexicanos 6.63 06/15/2035	6.62	2035-06-15	1,290,000	825,252
Morgan Stanley 0.53 01/25/2024	.53	2024-01-25	836,000	822,510
CF Industries Inc 5.15 03/15/2034	5.15	2034-03-15	910,000	819,450
Anheuser-Busch InBev SA/NV 1.65 03/28/2031	1.65	2031-03-28	1,000,000	818,319
Georgia-Pacific LLC 2.10 04/30/2027	2.10	2027-04-30	920,000	816,555
Merck & Co Inc 1.70 06/10/2027	1.70	2027-06-10	915,000	800,187
Roche Holdings Inc 2.61 12/13/2051	2.61	2051-12-13	1,220,000	799,426
Huntington Bancshares Inc/OH 4.44 08/04/2028	4.44	2028-08-04	845,000	799,164
Continental Resources Inc/OK 2.27 11/15/2026	2.27	2026-11-15	920,000	786,199
MPLX LP 2.65 08/15/2030	2.65	2030-08-15	1,000,000	784,892
State Street Corp 4.16 08/04/2033	4.16	2033-08-04	860,000	777,237
Corebridge Financial Inc 6.88 12/15/2052	6.88	2052-12-15	845,000	775,173
Warnermedia Holdings Inc 5.05 03/15/2042	5.05	2042-03-15	1,031,000	773,245
Alleghany Corp 3.25 08/15/2051	3.25	2051-08-15	1,135,000	767,509
Intel Corp 3.20 08/12/2061	3.20	2061-08-12	1,224,000	765,813
South32 Treasury Ltd 4.35 04/14/2032	4.35	2032-04-14	885,000	762,795
Ginnie Mae II Pool 3.50	3.50	2051-06-20	829,784	761,677
DR Horton Inc 2.50 10/15/2024	2.50	2024-10-15	800,000	761,450
Schlumberger Investment SA 2.65 06/26/2030	2.65	2030-06-26	910,000	758,409
Lloyds Banking Group PLC 1.75 09/07/2028	1.75	2028-09-07	800,000	750,890
PECO Energy Co 4.38 08/15/2052	4.38	2052-08-15	880,000	749,312
Credit Agricole Public Sector SCF SA 0.13 12/08/2032	.12	2032-12-08	1,000,000	743,845
Athene Global Funding 1.99 08/19/2028	1.99	2028-08-19	941,000	742,917
Goldman Sachs Group Inc/The 2.64 02/24/2028	2.64	2028-02-24	855,000	742,793
AbbVie Inc 4.40 11/06/2042	4.40	2042-11-06	890,000	741,027
Goldman Sachs Group Inc/The 1.95 10/21/2027	1.95	2027-10-21	865,000	740,809
Carnival Corp 5.75 03/01/2027	5.75	2027-03-01	1,050,000	737,914
National Retail Properties Inc 4.80 10/15/2048	4.80	2048-10-15	880,000	734,201
Portugal Obrigacoes do Tesouro OT 0.90 10/12/2035	.90	2035-10-12	1,000,000	733,639
General Motors Financial Co Inc 2.40 10/15/2028	2.40	2028-10-15	927,000	733,478
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.00 10/29/2028	3.00	2028-10-29	898,000	720,963
GXO Logistics Inc 2.65 07/15/2031	2.65	2031-07-15	1,016,000	720,729
AT&T Inc 3.55 09/15/2055	3.55	2055-09-15	1,092,000	719,573
University of California 3.07% 05/15/2051	3.07	2051-05-15	1,075,000	719,139

Global Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Baltimore Gas and Electric Co 4.55 06/01/2052	4.55	2052-06-01	833,000	717,335
Italy Buoni Poliennali Del Tesoro 0.60 08/01/2031	.60	2031-08-01	1,000,000	714,532
State of California 7.30% 10/01/2039	7.30	2039-10-01	595,000	713,488
DAE Funding LLC 1.55 08/01/2024	1.55	2024-08-01	780,000	713,241
Broadcom Inc 4.00 04/15/2029	4.00	2029-04-15	807,000	711,984
Fannie Mae Pool 3.18	3.18	2047-03-01	739,374	708,455
Xcel Energy Inc 3.40 06/01/2030	3.40	2030-06-01	810,000	704,004
Sempra Energy 3.25 06/15/2027	3.25	2027-06-15	770,000	703,951
Bay Area Toll Authority 6.92% 04/01/2040	6.92	2040-04-01	605,000	700,962
Lloyds Banking Group PLC 1.88 01/15/2026	1.88	2026-01-15	700,000	692,357
Republic of South Africa Government International Bond 5.88 06/22/2030	5.88	2030-06-22	800,000	691,000
CSX Corp 4.10 11/15/2032	4.10	2032-11-15	750,000	681,587
Broadcom Inc 4.93 05/15/2037	4.93	2037-05-15	823,000	680,171
Verizon Communications Inc 4.27 01/15/2036	4.27	2036-01-15	790,000	675,850
Fannie Mae Pool 3.50	3.50	2052-05-01	746,328	673,771
Essential Properties LP 2.95 07/15/2031	2.95	2031-07-15	910,000	666,150
Humana Inc 2.15 02/03/2032	2.15	2032-02-03	872,000	663,921
Dominion Energy Inc 4.90 08/01/2041	4.90	2041-08-01	750,000	662,247
Oracle Corp 3.60 04/01/2040	3.60	2040-04-01	970,000	660,098
Kinder Morgan Energy Partners LP 6.50 09/01/2039	6.50	2039-09-01	690,000	658,439
Vodafone Group PLC 3.00 08/27/2080	3.00	2080-08-27	900,000	655,410
Public Service Electric and Gas Co 3.10 03/15/2032	3.10	2032-03-15	762,000	650,386
Fannie Mae Pool 3.50	3.50	2052-05-01	702,305	639,304
Exelon Corp 4.45 04/15/2046	4.45	2046-04-15	780,000	638,755
Wells Fargo & Co 4.54 08/15/2026	4.54	2026-08-15	655,000	634,018
Burlington Northern Santa Fe LLC 4.15 04/01/2045	4.15	2045-04-01	757,000	623,853
Eagle Materials Inc 2.50 07/01/2031	2.50	2031-07-01	843,000	616,044
T-Mobile USA Inc 5.65 01/15/2053	5.65	2053-01-15	648,000	613,676
Warnermedia Holdings Inc 3.76 03/15/2027	3.43	2027-03-15	682,000	611,037
PacifiCorp 3.30 03/15/2051	3.30	2051-03-15	870,000	610,655
Intel Corp 4.90 08/05/2052	4.90	2052-08-05	685,000	606,168
Enbridge Inc 3.40 08/01/2051	3.40	2051-08-01	900,000	605,773
Ohio Turnpike & Infrastructure Commission 3.22% 02/15/2048	3.22	2048-02-15	830,000	604,682
Danaher Corp 2.80 12/10/2051	2.80	2051-12-10	930,000	601,062
Cenovus Energy Inc 2.65 01/15/2032	2.65	2032-01-15	770,000	594,564
National Australia Bank Ltd 2.33 08/21/2030	2.33	2030-08-21	797,000	594,559
EDP - Energias de Portugal SA 1.70 07/20/2080	1.70	2080-07-20	700,000	590,932
Meta Platforms Inc 3.85 08/15/2032	3.85	2032-08-15	669,000	588,752
Ginnie Mae II Pool 2.50	2.50	2051-09-20	681,120	588,198
HSBC Holdings PLC 2.80 05/24/2032	2.80	2032-05-24	790,000	581,699
Toronto-Dominion Bank/The 2.00 09/10/2031	2.00	2031-09-10	768,000	574,074
Florida Power & Light Co 4.13 02/01/2042	4.12	2042-02-01	680,000	570,304
Antares Holdings LP 2.75 01/15/2027	2.75	2027-01-15	713,000	568,548
California State University 2.98% 11/01/2051	2.98	2051-11-01	825,000	566,956
Abanca Corp Bancaria SA 0.50 09/08/2027	.50	2027-09-08	700,000	565,226
Barclays PLC 3.25 02/12/2027	3.25	2027-02-12	600,000	563,190

Global Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Escambia County Health Facilities Authority 3.61% 08/15/2040	3.61	2040-08-15	725,000	558,754
Ashtead Capital Inc 5.50 08/11/2032	5.50	2032-08-11	600,000	557,839
Aircastle Ltd 5.25 08/11/2025	5.25	2025-08-11	589,000	555,004
Aker BP ASA 4.00 01/15/2031	4.00	2031-01-15	650,000	552,499
Fifth Third Bancorp 4.06 04/25/2028	4.05	2028-04-25	586,000	550,638
Barclays PLC 1.38 01/24/2026	1.38	2026-01-24	600,000	545,450
Baltimore Gas and Electric Co 2.25 06/15/2031	2.25	2031-06-15	678,000	542,202
BP Capital Markets America Inc 3.06 06/17/2041	3.06	2041-06-17	750,000	536,670
Societe Generale SFH SA 0.75 01/29/2027	.75	2027-01-29	600,000	535,227
Florida Power & Light Co 2.45 02/03/2032	2.45	2032-02-03	651,000	529,505
Wells Fargo & Co 3.35 03/02/2033	3.35	2033-03-02	646,000	524,728
Finland Government Bond 0.13 04/15/2052	.12	2052-04-15	1,100,000	523,674
Comcast Corp 2.94 11/01/2056	2.94	2056-11-01	870,000	520,809
Fannie Mae Pool 4.00	4.00	2052-05-01	552,879	514,435
Orange SA 5.25 12/05/2025	5.25	2025-12-05	470,000	513,787
CVS Health Corp 5.05 03/25/2048	5.05	2048-03-25	580,000	512,142
State of California 7.55% 04/01/2039	7.55	2039-04-01	410,000	511,610
Charter Communications Operating LLC / Charter Communications Operating Capital 5.13 07/01/2049	5.12	2049-07-01	695,000	511,199
Bayer AG 4.50 03/25/2082	4.50	2082-03-25	600,000	509,531
Citigroup Mortgage Loan Trust Inc 2.93	2.93	2034-08-25	515,803	502,220
Siemens Financieringsmaatschappij NV 1.00 02/20/2025	1.00	2025-02-20	500,000	499,521
Abanca Corp Bancaria SA 0.75 05/28/2029	.75	2029-05-28	600,000	498,433
Union Electric Co 3.90 04/01/2052	3.90	2052-04-01	630,000	496,550
Republic of Poland Government International Bond 4.00 01/22/2024	4.00	2024-01-22	500,000	493,882
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.65 10/29/2024	1.65	2024-10-29	540,000	493,817
CF Industries Inc 4.95 06/01/2043	4.95	2043-06-01	610,000	492,706
CSL Finance PLC 4.25 04/27/2032	4.25	2032-04-27	533,000	487,268
Goldman Sachs Group Inc/The 3.81 04/23/2029	3.81	2029-04-23	548,000	486,623
Toronto-Dominion Bank/The 2.45 01/12/2032	2.45	2032-01-12	630,000	486,061
Credit Mutuel Arkea SA 1.13 05/23/2029	1.12	2029-05-23	600,000	484,728
Phillips Edison Grocery Center Operating Partnership I LP 2.63 11/15/2031	2.62	2031-11-15	665,000	483,742
Fannie Mae Pool 3.19	3.19	2047-05-01	486,532	481,261
Paramount Global 4.95 01/15/2031	4.95	2031-01-15	535,000	472,782
Continental Resources Inc/OK 2.88 04/01/2032	2.88	2032-04-01	630,000	462,200
OWL Rock Core Income Corp 3.13 09/23/2026	3.12	2026-09-23	541,000	455,409
Northern States Power Co/MN 3.20 04/01/2052	3.20	2052-04-01	650,000	453,461
General Motors Co 5.15 04/01/2038	5.15	2038-04-01	560,000	451,727
PNC Financial Services Group Inc/The (pfd) 3.40% 12/15/2170 Perpetual	3.40	2170-12-15	603,000	451,513
Moody's Corp 2.55 08/18/2060	2.55	2060-08-18	820,000	447,287
Corporate Office Properties LP 2.00 01/15/2029	2.00	2029-01-15	593,000	447,010
Commonwealth Edison Co 3.20 11/15/2049	3.20	2049-11-15	640,000	445,193
Aptiv PLC 3.10 12/01/2051	3.10	2051-12-01	790,000	443,959

Global Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Entergy Louisiana LLC 4.75 09/15/2052	4.75	2052-09-15	505,000	440,708
Capital One Financial Corp 4.99 07/24/2026	4.99	2026-07-24	447,000	437,250
Energy Transfer LP 3.75 05/15/2030	3.75	2030-05-15	500,000	423,967
Becton Dickinson and Co 4.30 08/22/2032	4.30	2032-08-22	461,000	421,228
Enterprise Products Operating LLC 3.30 02/15/2053	3.30	2053-02-15	644,000	420,695
Martin Marietta Materials Inc 2.40 07/15/2031	2.40	2031-07-15	535,000	413,860
Freddie Mac Non Gold Pool 2.94	2.94	2035-09-01	402,934	411,699
Nucor Corp 3.13 04/01/2032	3.12	2032-04-01	500,000	408,925
Fidelity National Information Services Inc 5.10 07/15/2032	5.10	2032-07-15	433,000	407,468
Banco Santander SA 5.29 08/18/2027	5.29	2027-08-18	422,000	398,030
Viatis Inc 4.00 06/22/2050	4.00	2050-06-22	659,000	395,872
Keurig Dr Pepper Inc 4.05 04/15/2032	4.05	2032-04-15	450,000	395,484
Burlington Northern Santa Fe LLC 3.30 09/15/2051	3.30	2051-09-15	550,000	393,387
T-Mobile USA Inc 3.38 04/15/2029	3.38	2029-04-15	450,000	389,475
Commerzbank AG (pfd) 4.25% 04/09/2171 Perpetual	4.25	2171-04-09	600,000	387,383
Fannie Mae Pool 3.12	3.12	2047-04-01	403,469	387,211
Comcast Corp 6.50 11/15/2035	6.50	2035-11-15	362,000	386,989
Port Authority of New York & New Jersey 4.93% 10/01/2051	4.93	2051-10-01	400,000	384,164
Oracle Corp 3.90 05/15/2035	3.90	2035-05-15	495,000	380,161
Duke Energy Carolinas LLC 2.55 04/15/2031	2.55	2031-04-15	462,000	380,010
Energy Transfer LP 4.90 03/15/2035	4.90	2035-03-15	450,000	378,957
Sammons Financial Group Inc 4.75 04/08/2032	4.75	2032-04-08	463,000	378,514
Duke Energy Corp 2.55 06/15/2031	2.55	2031-06-15	480,000	377,105
Freddie Mac Pool 3.50	3.50	2052-05-01	417,760	376,732
Wells Fargo & Co 4.61 04/25/2053	4.61	2053-04-25	461,000	375,224
GSK Consumer Healthcare Capital US LLC 4.00 03/24/2052	4.00	2052-03-24	505,000	374,782
Freddie Mac Pool 3.00	3.00	2050-01-01	426,439	374,503
Structured Adjustable Rate Mortgage Loan Trust 3.64	3.64	2034-07-25	374,496	366,948
Dell International LLC / EMC Corp 8.10 07/15/2036	8.10	2036-07-15	344,000	364,706
PepsiCo Inc 3.90 07/18/2032	3.90	2032-07-18	393,000	363,844
European Financial Stability Facility 2.35 07/29/2044	2.35	2044-07-29	410,000	363,730
Banco Santander SA 4.18 03/24/2028	4.17	2028-03-24	400,000	361,007
Fannie Mae Pool 3.89	3.88	2035-09-01	349,985	357,513
Freddie Mac Pool 4.00	4.00	2052-05-01	382,965	356,246
Owl Rock Capital Corp 3.40 07/15/2026	3.40	2026-07-15	414,000	355,691
Standard Industries Inc/NJ 4.38 07/15/2030	4.38	2030-07-15	460,000	353,009
Ginnie Mae I Pool 3.50	3.50	2046-03-15	374,110	349,326
Broadstone Net Lease LLC 2.60 09/15/2031	2.60	2031-09-15	470,000	346,679
Warnermedia Holdings Inc 5.14 03/15/2052	5.14	2052-03-15	475,000	346,146
Fortune Brands Home & Security Inc 4.50 03/25/2052	4.50	2052-03-25	500,000	344,819
FS KKR Capital Corp 4.25 02/14/2025	4.25	2025-02-14	369,000	342,647

Global Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Teck Resources Ltd 6.25 07/15/2041	6.25	2041-07-15	360,000	329,804
Fannie Mae Pool 4.00	4.00	2052-05-01	351,929	327,268
Morgan Stanley 2.48 09/16/2036	2.48	2036-09-16	451,000	323,836
United States Treasury Note/Bond 1.38 11/15/2040	1.38	2040-11-15	500,000	323,525
Pacific Gas and Electric Co 4.20 06/01/2041	4.20	2041-06-01	465,000	320,313
Kaiser Foundation Hospitals 3.00 06/01/2051	3.00	2051-06-01	470,000	312,428
Santa Clara Valley Transportation Authority 5.88% 04/01/2032	5.88	2032-04-01	300,000	311,933
MidAmerican Energy Co 4.40 10/15/2044	4.40	2044-10-15	365,000	311,009
Xcel Energy Inc 4.60 06/01/2032	4.60	2032-06-01	334,000	310,120
Freddie Mac Non Gold Pool 3.76	3.76	2046-08-01	300,851	303,455
Oracle Corp 3.85 07/15/2036	3.85	2036-07-15	400,000	299,986
Corebridge Financial Inc 3.85 04/05/2029	3.85	2029-04-05	337,000	297,429
Regents of the University of California Medical Center Pooled Revenue 3.26% 05/15/2060	3.26	2060-05-15	450,000	295,606
Golub Capital BDC Inc 2.50 08/24/2026	2.50	2026-08-24	344,000	288,761
Italy Buoni Poliennali Del Tesoro 1.70 09/01/2051	1.70	2051-09-01	500,000	285,287
City of Chicago IL 7.05% 01/01/2029	7.04	2029-01-01	285,000	284,204
CVS Health Corp 4.78 03/25/2038	4.78	2038-03-25	320,000	281,166
British Airways 2021-1 Class A Pass Through Trust 2.90 09/15/2036	2.90	2036-09-15	344,473	280,908
MASTR Adjustable Rate Mortgages Trust 2004-13 3.82	3.82	2034-11-21	294,682	279,796
New Jersey Turnpike Authority 7.10% 01/01/2041	7.10	2041-01-01	230,000	272,238
Fannie Mae Pool 3.00	3.00	2052-05-01	299,567	263,692
Merrill Lynch Mortgage Investors Trust Series MLMI 2005-A2 2.77	2.77	2035-02-25	275,348	262,011
Petroleos Mexicanos 6.70 02/16/2032	6.70	2032-02-16	356,000	250,321
Republic of South Africa Government International Bond 4.67 01/17/2024	4.67	2024-01-17	250,000	244,931
Norway Government Bond 1.75 02/17/2027	1.75	2027-02-17	2,800,000	242,206
Comcast Corp 5.65 06/15/2035	5.65	2035-06-15	233,000	233,423
Equinor ASA 3.25 11/18/2049	3.25	2049-11-18	320,000	230,355
Duke Energy Progress LLC 4.15 12/01/2044	4.15	2044-12-01	280,000	226,664
Ireland Government Bond 1.50 05/15/2050	1.50	2050-05-15	320,000	225,596
Morgan Stanley 2.70 01/22/2031	2.70	2031-01-22	275,000	223,237
Telecom Italia SpA/Milano 5.88 05/19/2023	5.88	2023-05-19	200,000	221,501
Fannie Mae Pool 3.25	3.25	2035-06-01	212,784	217,723
City of San Francisco CA Public Utilities Commission Water Revenue 6.00% 11/01/2040	6.00	2040-11-01	200,000	215,447
Rutgers The State University of New Jersey 5.67% 05/01/2040	5.67	2040-05-01	205,000	213,152
Citigroup Inc 3.67 07/24/2028	3.67	2028-07-24	235,000	211,858
Metropolitan Transportation Authority 6.69% 11/15/2040	6.69	2040-11-15	200,000	210,596
UBS Group AG 4.75 05/12/2028	4.75	2028-05-12	218,000	204,908
Fannie Mae Pool 3.29	3.29	2035-06-01	197,529	202,144
Fannie Mae Pool 3.50	3.50	2052-04-01	223,869	201,981
Bear Stearns ARM Trust 2006-1 2.40	2.40	2036-02-25	189,337	184,114

Global Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Paramount Global 4.38 03/15/2043	4.38	2043-03-15	270,000	180,485
Missouri Highway & Transportation Commission 5.45% 05/01/2033	5.45	2033-05-01	175,000	179,282
JP Morgan Mortgage Trust 2006-S1 6.50	6.50	2036-04-25	172,699	170,152
HCA Inc 2.38 07/15/2031	2.38	2031-07-15	220,000	163,076
Freddie Mac Pool 2.50	2.50	2051-05-01	192,013	162,867
Avolon Holdings Funding Ltd 4.38 05/01/2026	4.38	2026-05-01	154,000	137,932
Pennsylvania Turnpike Commission 5.56% 12/01/2049	5.56	2049-12-01	130,000	137,583
Merrill Lynch Mortgage Investors Trust Series MLMI 2005-A2 2.77	2.77	2035-02-25	141,581	134,939
Minera Mexico SA de CV 4.50 01/26/2050	4.50	2050-01-26	193,000	134,706
New Jersey Turnpike Authority 7.41% 01/01/2040	7.41	2040-01-01	100,000	122,587
Fannie Mae Pool 4.00	4.00	2046-02-01	124,005	117,718
State of California 4.60% 04/01/2038	4.60	2038-04-01	120,000	112,359
Fannie Mae Pool 3.00	3.00	2052-06-01	118,505	104,312
Freddie Mac STACR REMIC Trust 2020-HQA4 6.23	6.23	2050-09-25	100,821	100,953
City of Los Angeles Department of Airports 6.58% 05/15/2039	6.58	2039-05-15	70,000	77,033
Fannie Mae Pool 3.50	3.50	2042-08-01	70,010	64,368
Target Corp 3.90 11/15/2047	3.90	2047-11-15	74,000	59,780
French Republic Government Bond OAT 5.50 04/25/2029	5.50	2029-04-25	42,980	49,822
New York City Municipal Water Finance Authority 5.95% 06/15/2042	5.95	2042-06-15	45,000	49,339
United States Treasury Note/Bond 3.50 02/15/2039	3.50	2039-02-15	50,000	47,656
Fannie Mae Pool 3.50	3.50	2041-12-01	51,379	47,160
City of Chicago IL 7.05% 01/01/2029	7.04	2029-01-01	45,000	45,320
Dallas Area Rapid Transit 6.00% 12/01/2044	6.00	2044-12-01	25,000	27,505
State of California 7.60% 11/01/2040	7.60	2040-11-01	20,000	25,201
Fannie Mae Pool 3.50	3.50	2042-05-01	19,926	18,331
Merrill Lynch Mortgage Investors Trust Series MLCC 2005-3 2.99	2.99	2035-11-25	18,589	17,728
Ginnie Mae I Pool 4.50	4.50	2040-12-15	13,493	13,320
Fannie Mae Pool 3.50	3.50	2042-06-01	11,916	10,956
Ginnie Mae I Pool 5.50	5.50	2039-09-15	7,458	7,851
Fannie Mae Pool 3.50	3.50	2042-09-01	7,645	7,030
Fannie Mae Pool 4.50	4.50	2041-09-01	6,250	6,113
Ginnie Mae I Pool 5.00	5.00	2039-10-15	4,426	4,469
Ginnie Mae I Pool 4.00	4.00	2040-12-15	4,184	3,987
Ginnie Mae I Pool 4.50	4.50	2040-01-15	3,474	3,426
Ginnie Mae I Pool 4.50	4.50	2039-10-15	2,625	2,591
Ginnie Mae I Pool 5.50	5.50	2039-01-15	1,977	2,095
Ginnie Mae I Pool 6.00	6.00	2033-07-15	1,953	2,091
Freddie Mac Gold Pool 6.00	6.00	2038-02-01	839	884

Global Bond - TF

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.