

## Short Duration - 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 09/07/2023	.00	2023-09-07	90,000,000	86,740,304
United States Treasury Note/Bond 1.50 02/15/2025	1.50	2025-02-15	85,000,000	79,694,140
United States Treasury Note/Bond 2.75 06/30/2025	2.75	2025-06-30	60,000,000	57,682,031
United States Treasury Note/Bond 3.00 06/30/2024	3.00	2024-06-30	40,000,000	39,133,594
United States Treasury Note/Bond 1.50 09/30/2024	1.50	2024-09-30	40,000,000	37,927,344
United States Treasury Note/Bond 1.13 01/15/2025	1.12	2025-01-15	40,000,000	37,273,438
United States Treasury Note/Bond 3.00 09/30/2025	3.00	2025-09-30	35,000,000	33,787,305
United States Treasury Note/Bond 2.75 06/15/2025	2.75	2025-06-15	25,000,000	24,114,258
United States Treasury Note/Bond 1.50 02/29/2024	1.50	2024-02-29	20,000,000	19,237,109
United States Treasury Note/Bond 3.50 09/15/2025	3.50	2025-09-15	15,000,000	14,695,312
Eaton Vance Clo 2015-1 Ltd 4.61	4.61	2030-01-20	11,000,000	10,150,012
United States Treasury Bill 0.00 07/13/2023	.00	2023-07-13	10,000,000	9,708,844
United States Treasury Note/Bond 2.25 03/31/2024	2.25	2024-03-31	10,000,000	9,701,562
United States Treasury Note/Bond 3.13 08/15/2025	3.12	2025-08-15	10,000,000	9,694,141
United States Treasury Note/Bond 2.63 04/15/2025	2.62	2025-04-15	10,000,000	9,605,078
Wellfleet CLO 2015-1 Ltd 4.81	4.81	2029-07-20	10,000,000	9,576,227
United States Treasury Note/Bond - When Issued 1.63 03/15/2025	1.62	2025-03-15	10,000,000	9,417,969
United States Treasury Note/Bond 0.38 09/15/2024	.38	2024-09-15	10,000,000	9,277,734
SBL Holdings Inc 5.13 11/13/2026	5.12	2026-11-13	9,875,000	9,018,029
CHANGE HEALTHCARE HLDGS INC TERM LOAN B	5.64	2024-03-01	8,459,469	8,444,199
Ready Capital Mortgage Financing 2021-FL6 LLC 4.68	4.68	2036-07-25	8,400,000	7,956,679
Graphic Packaging International LLC 0.82 04/15/2024	.82	2024-04-15	8,500,000	7,899,618
TCP Waterman Clo LLC 4.88	4.88	2033-08-20	8,400,000	7,888,026
Goldman Sachs Group Inc/The 1.76 01/24/2025	1.76	2025-01-24	8,190,000	7,786,499
Centene Corp 4.25 12/15/2027	4.25	2027-12-15	8,370,000	7,673,825
Stack Infrastructure Issuer LLC 4.54	4.54	2044-02-25	7,733,581	7,640,635
JAZZ FINANCING LUX SARL USD TERM LOAN	6.16	2028-05-05	7,773,981	7,528,945
Aligned Data Centers Issuer LLC 2.48	2.48	2046-08-15	8,725,000	7,291,045
Diamond Issuer 3.79	3.79	2051-11-20	8,825,000	7,200,624
AMMC CLO XIII Ltd 5.03	5.03	2029-07-24	7,500,000	7,158,698
NextEra Energy Capital Holdings Inc 0.65 03/01/2023	.65	2023-03-01	7,000,000	6,894,292
Progress Residential 2020-SFR3 Trust 1.90	1.90	2027-10-17	7,550,000	6,685,528
Public Service Enterprise Group Inc 0.84 11/08/2023	.84	2023-11-08	7,000,000	6,678,777
VICI Properties LP 4.38 05/15/2025	4.38	2025-05-15	7,000,000	6,673,450
Humana Inc 0.65 08/03/2023	.65	2023-08-03	6,725,000	6,496,115
Black Hills Corp 1.04 08/23/2024	1.04	2024-08-23	7,000,000	6,470,737
Baxter International Inc 1.32 11/29/2024	1.32	2024-11-29	7,000,000	6,468,625
Hyundai Capital America 1.00 09/17/2024	1.00	2024-09-17	7,000,000	6,400,665
Freddie Mac STACR REMIC Trust 2021-HQA3 3.13	3.13	2041-09-25	6,599,454	6,368,264

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Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
UNITED NATURAL FOODS INC INITIAL TERM LOAN	6.27	2025-10-22	6,380,401	6,298,827
SBA Tower Trust 3.45 03/15/2048	3.45	2048-03-15	6,138,000	6,082,700
Royalty Pharma PLC 0.75 09/02/2023	.75	2023-09-02	6,220,000	5,959,223
One Market Plaza Trust 2017-1MKT 4.14	4.14	2032-02-10	6,380,762	5,880,293
7-Eleven Inc 0.80 02/10/2024	.80	2024-02-10	6,000,000	5,676,205
American Honda Finance Corp 0.55 07/12/2024	.55	2024-07-12	6,000,000	5,574,848
Emera US Finance LP 0.83 06/15/2024	.83	2024-06-15	6,000,000	5,563,277
Energy Transfer LP 4.25 03/15/2023	4.25	2023-03-15	5,552,000	5,538,624
Palmer Square Loan Funding 2020-1 Ltd 7.83	7.83	2028-02-20	5,500,000	5,500,275
Enbridge Inc 1.99 02/16/2024	1.99	2024-02-16	5,500,000	5,442,473
Caterpillar Financial Services Corp 3.40 05/13/2025	3.40	2025-05-13	5,580,000	5,398,714
Start Ltd/Bermuda 4.09	4.09	2043-05-15	6,711,642	5,365,791
NextEra Energy Capital Holdings Inc 4.45 06/20/2025	4.45	2025-06-20	5,280,000	5,193,997
PRKCM 2021-AFC1 Trust 2.07	2.07	2056-08-25	6,228,240	5,191,676
Mercedes-Benz Finance North America LLC 0.75 03/01/2024	.75	2024-03-01	5,500,000	5,183,858
Clsec Holdings 22t LLC 6.17	6.17	2037-05-11	6,296,045	5,145,012
Flexential Issuer 2021-1 3.25	3.25	2051-11-27	5,900,000	5,144,360
HORIZON THERAPEUTICS USA INC 2021 TERM LOAN B	4.74	2028-03-15	5,292,525	5,095,722
AMMC CLO 16 Ltd 4.43	4.43	2029-04-14	5,300,000	5,092,615
LUNAR AIRCRAFT 2020-1 LTD 3.38	3.38	2045-02-15	6,261,119	5,074,538
Mid-America Apartments LP 3.60 06/01/2027	3.60	2027-06-01	5,420,000	5,034,624
Brixmor Operating Partnership LP 3.65 06/15/2024	3.65	2024-06-15	5,200,000	5,025,650
HSBC Holdings PLC 1.16 11/22/2024	1.16	2024-11-22	5,262,000	4,974,707
General Motors Financial Co Inc 3.70 05/09/2023	3.70	2023-05-09	5,000,000	4,965,430
Nationwide Building Society 4.85 07/27/2027	4.85	2027-07-27	5,196,000	4,940,406
CenterPoint Energy Resources Corp 0.70 03/02/2023	.70	2023-03-02	5,000,000	4,909,142
Teledyne Technologies Inc 0.95 04/01/2024	.95	2024-04-01	5,250,000	4,905,899
Illumina Inc 0.55 03/23/2023	.55	2023-03-23	5,000,000	4,897,556
Parker-Hannifin Corp 3.65 06/15/2024	3.65	2024-06-15	5,000,000	4,893,956
Berry Global Inc 0.95 02/15/2024	.95	2024-02-15	5,200,000	4,889,242
Thermo Fisher Scientific Inc 1.22 10/18/2024	1.22	2024-10-18	5,250,000	4,886,655
Ford Motor Credit Co LLC 2.30 02/10/2025	2.30	2025-02-10	5,500,000	4,880,795
Fannie Mae Connecticut Avenue Securities 7.48	7.48	2024-01-25	4,772,902	4,840,694
Hyatt Hotels Corp 1.30 10/01/2023	1.30	2023-10-01	5,000,000	4,812,085
Discover Bank 4.68 08/09/2028	4.68	2028-08-09	5,000,000	4,796,047
American Electric Power Co Inc 0.75 11/01/2023	.75	2023-11-01	5,000,000	4,790,997
American Electric Power Co Inc 2.03 03/15/2024	2.03	2024-03-15	5,000,000	4,788,591
AbbVie Inc 2.60 11/21/2024	2.60	2024-11-21	5,000,000	4,761,850
Stratus CLO 2021-2 Ltd 4.61	4.61	2029-12-28	5,175,000	4,741,293
United States Treasury Note/Bond 1.75 12/31/2024	1.75	2024-12-31	5,000,000	4,738,477
General Motors Financial Co Inc 1.05 03/08/2024	1.05	2024-03-08	5,000,000	4,689,593
J.P. Morgan Mortgage Trust 2021-LTV2 2.77	2.77	2052-05-25	5,952,111	4,668,680
AbbVie Inc 2.30 11/21/2022	2.30	2022-11-21	4,670,000	4,658,999
Georgia-Pacific LLC 0.63 05/15/2024	.62	2024-05-15	5,000,000	4,646,378

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Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
PerkinElmer Inc 0.85 09/15/2024	.85	2024-09-15	5,000,000	4,640,912
Palmer Square Loan Funding 2021-3 Ltd 4.46	4.46	2029-07-20	5,000,000	4,628,485
GCAT 2021-CM2 Trust 2.35	2.35	2066-08-25	4,898,798	4,614,563
Lunar 2021-1 Structured Aircraft Portfolio Notes 3.43	3.43	2046-10-15	5,720,015	4,604,457
General Motors Financial Co Inc 1.20 10/15/2024	1.20	2024-10-15	5,000,000	4,594,004
American Express Co 3.95 08/01/2025	3.95	2025-08-01	4,730,000	4,584,064
BDS 2021-FL10 Ltd 4.69	4.69	2036-06-16	4,800,000	4,575,486
BPCE SA 4.63 07/11/2024	4.62	2024-07-11	4,683,000	4,538,084
John Deere Capital Corp 3.40 06/06/2025	3.40	2025-06-06	4,660,000	4,509,253
Angel Oak Mortgage Trust I LLC 2019-1 5.40	5.40	2048-11-25	4,700,000	4,508,685
Viatrix Inc 1.65 06/22/2025	1.65	2025-06-22	5,000,000	4,450,577
Verus Securitization Trust 2019-INV3 3.10	3.10	2059-11-25	4,632,919	4,448,173
CNH Industrial Capital LLC 3.95 05/23/2025	3.95	2025-05-23	4,543,000	4,386,426
Synchrony Bank 5.40 08/22/2025	5.40	2025-08-22	4,425,000	4,318,279
SMRT 2022-MINI 4.40	4.40	2039-01-15	4,500,000	4,253,056
Ready Capital Mortgage Financing 2020-FL4 LLC 6.93	6.93	2035-02-25	4,250,000	4,206,193
DBWF 2018-GLKS Mortgage Trust 4.02	4.02	2030-12-19	4,189,000	4,077,993
OneMain Finance Corp 8.25 10/01/2023	8.25	2023-10-01	4,005,000	4,055,379
Sprint Corp 7.13 06/15/2024	7.12	2024-06-15	3,975,000	4,041,025
Deutsche Bank AG 4.30 05/24/2028	4.30	2028-05-24	4,500,000	4,014,149
Telecom Italia SpA/Milano 5.30 05/30/2024	5.30	2024-05-30	4,225,000	3,996,195
Mitsubishi UFJ Financial Group Inc 5.35 09/13/2028	5.35	2028-09-13	4,090,000	3,991,745
Traingle Re 2021-1 Ltd 6.98	6.98	2033-08-25	4,000,000	3,985,507
Volkswagen Group of America Finance LLC 0.75 11/23/2022	.75	2022-11-23	4,000,000	3,981,702
Sabra Health Care LP 5.13 08/15/2026	5.12	2026-08-15	4,200,000	3,945,832
BBCMS 2019-BWAY Mortgage Trust 4.98	4.98	2034-11-15	4,370,000	3,936,180
Bank of New York Mellon Corp/The 4.41 07/24/2026	4.41	2026-07-24	4,020,000	3,930,847
Bank of America Corp 1.32 06/19/2026	1.32	2026-06-19	4,375,000	3,887,172
MAPS 2021-1 Trust 2.52	2.52	2046-06-15	4,726,874	3,886,275
Applebee's Funding LLC / IHOP Funding LLC 4.19	4.19	2049-06-05	4,074,840	3,873,653
Baker Hughes Holdings LLC / Baker Hughes Co- Obligor Inc 1.23 12/15/2023	1.23	2023-12-15	4,000,000	3,837,373
UniCredit SpA 2.57 09/22/2026	2.57	2026-09-22	4,455,000	3,821,285
BRAVO Residential Funding Trust 2022-NQM3 5.50	5.50	2062-07-25	3,897,749	3,792,791
BXMT 2020-FL2 LTD 4.99	4.99	2038-02-15	3,995,000	3,758,325
Radnor RE 2021-2 Ltd 4.13	4.13	2031-11-25	3,852,927	3,751,613
Air Lease Corp 2.75 01/15/2023	2.75	2023-01-15	3,745,000	3,724,076
United Airlines 2020-1 Class B Pass Through Trust 4.88 07/15/2027	4.88	2027-07-15	3,980,000	3,722,496
Atmos Energy Corp 0.63 03/09/2023	.62	2023-03-09	3,750,000	3,691,037
Brunswick Corp/DE 0.85 08/18/2024	.85	2024-08-18	4,000,000	3,686,667
Universal Health Services Inc 1.65 09/01/2026	1.65	2026-09-01	4,387,000	3,681,599
Citigroup Inc 5.61 09/29/2026	5.61	2026-09-29	3,690,000	3,672,206

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Quanta Services Inc 0.95 10/01/2024	.95	2024-10-01	4,000,000	3,655,687
Home Re 2018-1 Ltd 6.08	6.08	2028-10-25	3,678,095	3,644,579
Zimmer Biomet Holdings Inc 1.45 11/22/2024	1.45	2024-11-22	3,920,000	3,628,339
FirstKey Homes 2021-SFR1 Trust 3.24	3.24	2038-08-17	4,300,000	3,614,480
DAE Funding LLC 2.63 03/20/2025	2.62	2025-03-20	3,925,000	3,603,146
AVANTOR INC 2021 TERM LOAN B5	4.95	2027-11-06	3,680,022	3,592,051
Athene Global Funding 2.51 03/08/2024	2.51	2024-03-08	3,750,000	3,584,959
Credit Suisse Mortgage Capital Certificates 2019-ICE4 4.97	4.97	2036-05-15	3,703,000	3,582,920
Sprint Corp 7.63 02/15/2025	7.62	2025-02-15	3,455,000	3,547,550
JPMorgan Chase & Co 1.56 12/10/2025	1.56	2025-12-10	3,820,000	3,505,756
J.P. Morgan Chase Commercial Mortgage Securities Trust 2018-AON 4.13	4.13	2031-07-05	3,575,000	3,493,647
Tricon American Homes 2020-SFR1 2.25	2.25	2038-07-17	4,000,000	3,446,898
Freddie Mac STACR REMIC Trust 2022-DNA3 4.28	4.28	2042-04-25	3,454,011	3,421,272
Level 3 Financing Inc 3.40 03/01/2027	3.40	2027-03-01	4,040,000	3,391,479
One Market Plaza Trust 2017-1MKT 3.85	3.85	2032-02-10	3,533,000	3,386,477
Verus Securitization Trust 2020-1 2.72	2.72	2060-01-25	3,447,992	3,335,741
PFP 2021-8 Ltd 5.09	5.09	2037-08-09	3,500,000	3,258,016
Bank of America Corp 4.95 07/22/2028	4.95	2028-07-22	3,325,000	3,198,222
Freddie Mac STACR REMIC Trust 2022-DNA6 4.44	4.44	2042-09-25	3,200,000	3,182,252
DNB Bank ASA 2.97 03/28/2025	2.97	2025-03-28	3,265,000	3,151,412
BRAVO Residential Funding Trust 2021-NQM2 2.29	2.29	2060-03-25	3,475,000	3,117,527
Global SC Finance VII Srl 2.17	2.17	2040-10-17	3,460,496	3,095,199
Deephaven Residential Mortgage Trust 2021-3 1.55	1.55	2066-08-25	3,739,319	3,088,066
GSK Consumer Healthcare Capital UK PLC 3.13 03/24/2025	3.12	2025-03-24	3,236,000	3,057,442
BDS 2020-FL6 Ltd 5.65	5.65	2035-09-15	3,186,000	3,039,149
Nordea Bank Abp 4.75 09/22/2025	4.75	2025-09-22	3,075,000	3,027,143
American Airlines Inc/AAdvantage Loyalty IP Ltd 5.50 04/20/2026	5.50	2026-04-20	3,165,385	2,978,105
NextEra Energy Capital Holdings Inc 4.26 09/01/2024	4.25	2024-09-01	3,000,000	2,958,958
DTE Energy Co 4.22 11/01/2024	4.22	2024-11-01	3,006,000	2,950,930
Start II LTD 4.09	4.09	2044-03-15	3,316,518	2,943,280
Conagra Brands Inc 4.60 11/01/2025	4.60	2025-11-01	3,000,000	2,932,912
Toyota Motor Credit Corp 3.95 06/30/2025	3.95	2025-06-30	3,000,000	2,930,556
GA Global Funding Trust 0.80 09/13/2024	.80	2024-09-13	3,200,000	2,898,482
Entergy Louisiana LLC 0.62 11/17/2023	.62	2023-11-17	3,023,000	2,892,514
Sherwin-Williams Co/The 4.25 08/08/2025	4.25	2025-08-08	2,944,000	2,876,438
Sempra Energy 3.30 04/01/2025	3.30	2025-04-01	3,006,000	2,863,320
BOC Aviation USA Corp 1.63 04/29/2024	1.62	2024-04-29	3,030,000	2,862,838
Morgan Stanley 1.16 10/21/2025	1.16	2025-10-21	3,118,000	2,843,429
Life 2021-BMR Mortgage Trust 5.17	5.17	2038-03-15	3,088,492	2,841,638
JP Morgan Mortgage Trust 2020-5 3.00	3.00	2050-12-25	3,344,087	2,828,026
JPMorgan Chase & Co 1.58 04/22/2027	1.58	2027-04-22	3,260,000	2,818,050

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Banco Santander SA 1.72 09/14/2027	1.72	2027-09-14	3,384,000	2,803,541
AT&T Inc 4.10 02/15/2028	4.10	2028-02-15	3,000,000	2,799,894
CIFC Funding 2017-V Ltd 4.59	4.59	2030-11-16	3,000,000	2,796,704
Citigroup Inc 2.01 01/25/2026	2.01	2026-01-25	3,036,000	2,792,309
TCI-Symphony CLO 2016-1 Ltd 4.61	4.61	2032-10-13	3,000,000	2,785,460
HCA Inc 5.00 03/15/2024	5.00	2024-03-15	2,800,000	2,783,400
FirstKey Homes 2020-SFR2 Trust 2.67	2.67	2037-10-19	3,100,000	2,773,919
Toyota Motor Credit Corp 2.50 03/22/2024	2.50	2024-03-22	2,821,000	2,735,802
Stonepeak 2021-1 ABS 2.30	2.30	2033-02-28	3,077,744	2,735,681
CSMC 2021-NQM6 1.59	1.58	2066-07-25	3,392,673	2,669,537
SMBC Aviation Capital Finance DAC 4.13 07/15/2023	4.12	2023-07-15	2,700,000	2,669,268
Bellemeade Re 2018-1 Ltd 5.98	5.98	2028-04-25	2,662,730	2,654,438
Progress Residential 2020-SFR3 Trust 1.50	1.50	2027-10-17	2,937,000	2,623,460
Keurig Dr Pepper Inc 0.75 03/15/2024	.75	2024-03-15	2,744,000	2,586,541
Angel Oak Mortgage Trust 2021-3 1.46	1.46	2066-05-25	3,096,918	2,583,799
Goldman Sachs Group Inc/The 4.39 06/15/2027	4.39	2027-06-15	2,709,000	2,582,516
Citigroup Inc 3.11 04/08/2026	3.11	2026-04-08	2,700,000	2,532,557
Traingle Re 2021-1 Ltd 6.48	6.48	2033-08-25	2,532,004	2,531,782
Slam 2021-1 Ltd 2.43	2.43	2046-06-15	3,056,099	2,513,376
Domino's Pizza Master Issuer LLC 4.47	4.47	2045-10-25	2,591,875	2,481,871
Lowe's Cos Inc 4.40 09/08/2025	4.40	2025-09-08	2,487,000	2,450,868
Mondelez International Holdings Netherlands BV 4.25 09/15/2025	4.25	2025-09-15	2,476,000	2,425,052
Global SC Finance VII Srl 1.95	1.95	2041-08-17	2,782,688	2,408,434
DAE Funding LLC 1.55 08/01/2024	1.55	2024-08-01	2,618,000	2,393,929
Adani Ports & Special Economic Zone Ltd 3.38 07/24/2024	3.38	2024-07-24	2,500,000	2,378,653
CSL Finance PLC 3.85 04/27/2027	3.85	2027-04-27	2,500,000	2,369,155
Morgan Stanley 2.63 02/18/2026	2.63	2026-02-18	2,538,000	2,366,702
Freddie Mac STACR 2019-HQA3 4.93	4.93	2049-09-25	2,409,323	2,364,643
Met Tower Global Funding 1.25 09/14/2026	1.25	2026-09-14	2,741,000	2,360,425
Pioneer Aircraft Finance Ltd 3.97	3.97	2044-06-15	2,612,652	2,351,434
Connecticut Avenue Securities Trust 2022-R09 4.78	4.78	2042-09-25	2,350,000	2,351,236
Morgan Stanley Capital I Trust 2017-CLS 4.77	4.77	2034-11-15	2,326,000	2,304,506
Dell International LLC / EMC Corp 6.02 06/15/2026	6.02	2026-06-15	2,285,000	2,296,512
AMMC CLO XIV Ltd 6.38	6.38	2029-07-25	2,500,000	2,288,929
Castlelake Aircraft Structured Trust 2017-1R 2.74	2.74	2041-08-15	2,562,969	2,280,998
Connecticut Avenue Securities Trust 2022-R03 4.38	4.38	2042-03-25	2,305,293	2,279,288
XPO Logistics Inc 6.25 05/01/2025	6.25	2025-05-01	2,261,000	2,270,519
Palmer Square Loan Funding 2022-2 Ltd 2.99	2.99	2030-10-15	2,350,000	2,267,008
Skandinaviska Enskilda Banken AB 3.70 06/09/2025	3.70	2025-06-09	2,322,000	2,236,166
HSBC Holdings PLC 4.18 12/09/2025	4.18	2025-12-09	2,325,000	2,225,465
Toronto-Dominion Bank/The 4.11 06/08/2027	4.11	2027-06-08	2,325,000	2,195,060
Progress Residential 2021-SFR1 2.11	2.11	2038-04-17	2,600,000	2,188,393
International Business Machines Corp 3.30 05/15/2026	3.30	2026-05-15	2,310,000	2,178,213

## Short Duration - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Lloyds Banking Group PLC 4.72 08/11/2026	4.72	2026-08-11	2,265,000	2,177,810
Equitable Financial Life Global Funding 1.30 07/12/2026	1.30	2026-07-12	2,482,000	2,158,627
Intel Corp 3.75 08/05/2027	3.75	2027-08-05	2,270,000	2,158,153
NatWest Group PLC 5.52 09/30/2028	5.52	2028-09-30	2,270,000	2,157,297
Huntington Bancshares Inc/OH 4.44 08/04/2028	4.44	2028-08-04	2,270,000	2,146,865
Jackson National Life Global Funding 1.75 01/12/2025	1.75	2025-01-12	2,326,000	2,139,772
T-Mobile USA Inc 4.75 02/01/2028	4.75	2028-02-01	2,255,000	2,132,723
KVK CLO 2013-1 Ltd 5.43	5.43	2028-01-14	2,195,000	2,121,694
Traingle Re 2020-1 Ltd 8.68	8.68	2030-10-25	2,098,258	2,104,174
Boeing Co/The 1.43 02/04/2024	1.43	2024-02-04	2,200,000	2,091,172
Fannie Mae REMICS 4.00	4.00	2046-08-25	10,753,014	2,063,395
International Game Technology PLC 6.50 02/15/2025	6.50	2025-02-15	2,061,000	2,058,918
FirstKey Homes 2020-SFR2 Trust 1.67	1.67	2037-10-19	2,300,000	2,049,321
Wellfleet CLO 2022-1 Ltd 4.47	4.47	2034-04-15	2,125,000	2,040,349
Carlyle Global Market Strategies CLO 2013-1 Ltd 5.12	5.12	2030-08-14	2,150,000	2,026,617
Petroleos Mexicanos 3.50 01/30/2023	3.50	2023-01-30	2,050,000	2,025,554
JPMorgan Chase & Co 1.04 02/04/2027	1.04	2027-02-04	2,362,000	2,009,572
Nucor Corp 3.95 05/23/2025	3.95	2025-05-23	2,016,000	1,956,103
Angel Oak Mortgage Trust I LLC 2019-1 4.50	4.50	2048-11-25	1,971,000	1,931,588
Freddie Mac STACR Trust 2019-DNA3 5.13	5.13	2049-07-25	1,944,958	1,918,610
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.15 10/29/2023	1.15	2023-10-29	2,002,000	1,902,911
Vibrant Clo VII Ltd 5.11	5.11	2030-09-15	2,000,000	1,879,682
Ready Capital Mortgage Financing 2021-FL6 LLC 4.98	4.98	2036-07-25	2,000,000	1,876,514
Fannie Mae Connecticut Avenue Securities 4.08	4.08	2030-05-25	1,842,619	1,827,890
Warnermedia Holdings Inc 3.76 03/15/2027	3.43	2027-03-15	2,017,000	1,807,128
Flagstar Mortgage Trust 2020-1NV 4.22	4.22	2050-03-25	2,236,813	1,777,916
Blackbird Capital Aircraft 3.45	3.45	2046-07-15	2,346,455	1,767,709
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.65 10/29/2024	1.65	2024-10-29	1,891,000	1,729,274
Progress Residential 2021-SFR8 Trust 2.38	2.38	2038-10-17	2,000,000	1,671,050
Home RE 2022-1 Ltd 5.13	5.13	2034-10-25	1,675,000	1,636,195
Cerberus Loan Funding XXXVI LP 3.91	3.91	2033-11-22	1,647,267	1,635,702
Bank of Ireland Group PLC 2.03 09/30/2027	2.03	2027-09-30	1,947,000	1,612,882
Aircastle Ltd 5.25 08/11/2025	5.25	2025-08-11	1,695,000	1,597,167
JPMorgan Chase & Co 1.47 09/22/2027	1.47	2027-09-22	1,844,000	1,561,434
Broadcom Corp / Broadcom Cayman Finance Ltd 3.88 01/15/2027	3.88	2027-01-15	1,680,000	1,547,726
Canadian Imperial Bank of Commerce 3.95 08/04/2025	3.94	2025-08-04	1,600,000	1,546,271
Bank of America Corp 3.38 04/02/2026	3.38	2026-04-02	1,630,000	1,540,517
DTE Energy Co 2.25 11/01/2022	2.25	2022-11-01	1,500,000	1,497,596
Tricon American Homes 2020-SFR2 Trust 2.03	2.03	2039-11-17	1,800,000	1,492,704
Fannie Mae REMICS 6.00	6.00	2047-02-25	7,696,649	1,478,850

## Short Duration - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Morgan Stanley 0.79 05/30/2025	.79	2025-05-30	1,570,000	1,445,979
TICP CLO I-2 LTD 5.81	5.81	2028-04-26	1,500,000	1,436,905
Netflix Inc 5.88 11/15/2028	5.88	2028-11-15	1,465,000	1,433,180
UBS Group AG 1.49 08/10/2027	1.49	2027-08-10	1,672,000	1,406,616
HF Sinclair Corp 2.63 10/01/2023	2.62	2023-10-01	1,350,000	1,307,217
Home RE 2020-1 Ltd 7.23	7.23	2030-10-25	1,287,676	1,291,021
Vista Point Securitization Trust 2020-1 2.77	2.77	2065-03-25	1,285,279	1,276,084
Arroyo Mortgage Trust 2021-1R 1.48	1.48	2048-10-25	1,374,097	1,190,786
Bank of America Corp 1.73 07/22/2027	1.73	2027-07-22	1,356,000	1,164,661
Imperial Fund Mortgage Trust 2021-NQM1 1.62	1.62	2056-06-25	1,392,256	1,164,337
Progress Residential 2020-SFR1 Trust 2.18	2.18	2037-04-17	1,250,000	1,150,262
Warnermedia Holdings Inc 3.79 03/15/2025	3.79	2025-03-15	1,215,000	1,148,287
Cologix Data Centers US Issuer LLC 3.30	3.30	2051-12-26	1,254,000	1,120,511
SA Global Sukuk Ltd 0.95 06/17/2024	.95	2024-06-17	1,140,000	1,065,257
Amcor Flexibles North America Inc 4.00 05/17/2025	4.00	2025-05-17	1,045,000	1,009,992
Golub Capital BDC Inc 2.50 08/24/2026	2.50	2026-08-24	1,181,000	991,357
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.50 02/15/2023	3.50	2023-02-15	1,000,000	990,100
Arroyo Mortgage Trust 2021-1R 1.64	1.64	2048-10-25	1,087,827	945,921
Cox Communications Inc 3.15 08/15/2024	3.15	2024-08-15	966,000	925,535
MVW 2019-2 LLC 2.44	2.44	2038-10-20	951,547	892,844
Goldman Sachs Group Inc/The 2.64 02/24/2028	2.64	2028-02-24	1,025,000	890,483
Ford Motor Credit Co LLC 3.38 11/13/2025	3.38	2025-11-13	1,000,000	884,947
Goldman Sachs Group Inc/The 1.95 10/21/2027	1.95	2027-10-21	1,033,000	884,688
Antares Holdings LP 2.75 01/15/2027	2.75	2027-01-15	1,091,000	869,967
Mondelez International Inc 2.13 03/17/2024	2.12	2024-03-17	904,000	868,654
Wells Fargo & Co 4.54 08/15/2026	4.54	2026-08-15	871,000	843,099
TRTX 2019-FL3 Issuer Ltd 4.19	4.19	2034-10-15	842,425	840,463
American Tower Corp 3.65 03/15/2027	3.65	2027-03-15	889,000	814,101
Fifth Third Bancorp 4.06 04/25/2028	4.05	2028-04-25	862,000	809,983
Sierra Timeshare 2021-1 Receivables Funding LLC 3.17	3.17	2037-11-20	848,458	778,438
First-Citizens Bank & Trust Co 3.93 06/19/2024	3.93	2024-06-19	785,000	774,668
Avolon Holdings Funding Ltd 4.38 05/01/2026	4.38	2026-05-01	838,000	750,565
CSMC 2020-AFC1 Trust 2.51	2.51	2050-02-25	801,217	744,348
Bunker Hill Loan Depository Trust 2019-2 3.08	3.08	2049-07-25	773,050	722,986
Saudi Arabian Oil Co 1.25 11/24/2023	1.25	2023-11-24	750,000	721,462
Global Payments Inc 3.75 06/01/2023	3.75	2023-06-01	689,000	682,948
OWL Rock Core Income Corp 3.13 09/23/2026	3.12	2026-09-23	791,000	665,856
Hilton Grand Vacations Trust 2018-A 3.70	3.70	2032-02-25	683,899	660,732
Capital One Financial Corp 4.99 07/24/2026	4.99	2026-07-24	610,000	596,694
Fannie Mae Interest Strip 4.00	4.00	2042-07-25	3,625,133	546,431
Freddie Mac STACR REMIC Trust 2020-HQA3 6.68	6.68	2050-07-25	543,726	543,638
FNB Corp/PA 2.20 02/24/2023	2.20	2023-02-24	530,000	522,721
Bellemeade Re 2017-1 Ltd 7.83	7.83	2027-10-25	500,000	500,473
Fannie Mae Connecticut Avenue Securities 5.68	5.68	2024-05-25	423,726	422,777
JP Morgan Mortgage Trust 2019-5 4.00	4.00	2049-11-25	428,135	412,120

## Short Duration - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
STACR Trust 2018-HRP1 4.73	4.73	2043-04-25	405,202	404,415
Owl Rock Capital Corp 3.40 07/15/2026	3.40	2026-07-15	461,000	396,071
Angel Oak Mortgage Trust 2019-6 2.83	2.83	2059-11-25	394,573	383,674
Goodgreen 2018-1 3.93	3.93	2053-10-15	389,121	355,668
Fannie Mae REMICS 3.38	3.38	2036-07-25	353,071	348,966
Fannie Mae REMICS 3.90	3.90	2037-03-25	344,241	347,624
Citigroup Mortgage Loan Trust Inc 2.93	2.93	2034-08-25	343,868	334,814
Sierra Timeshare 2018-3 Receivables Funding LLC 4.17	4.17	2035-09-20	343,044	334,006
Verus Securitization Trust 2019-INV2 2.91	2.91	2059-07-25	323,991	319,272
Sierra Timeshare 2019-3 Receivables Funding LLC 4.18	4.18	2036-08-20	265,303	248,912
VSE 2018-A Voi Mortgage LLC 3.72	3.72	2036-02-20	217,397	210,457
Sierra Timeshare 2019-2 Receivables Funding LLC 4.54	4.54	2036-05-20	216,157	208,074
Angel Oak Mortgage Trust I LLC 2019-4 3.30	3.30	2049-07-26	196,001	194,775
Bear Stearns ARM Trust 2006-1 2.40	2.40	2036-02-25	145,589	141,573
Freddie Mac STACR REMIC Trust 2020-HQA4 6.23	6.23	2050-09-25	130,372	130,543
Freddie Mac Non Gold Pool 2.94	2.94	2035-09-01	127,578	130,353
Merrill Lynch Mortgage Investors Trust Series MLMI 2005-A2 2.77	2.77	2035-02-25	134,710	128,185
MASTR Adjustable Rate Mortgages Trust 2004-13 3.82	3.82	2034-11-21	130,103	123,530
JP Morgan Mortgage Trust 2014-5 2.82	2.82	2029-10-25	114,039	107,652
Fannie Mae Pool 3.50	3.50	2034-03-01	94,714	89,796
Fannie Mae Pool 3.25	3.25	2035-06-01	85,800	87,792
Freddie Mac Non Gold Pool 1.90	1.90	2042-12-01	60,548	60,531
Freddie Mac Non Gold Pool 3.60	3.60	2041-07-01	47,057	48,036
Fannie Mae Pool 3.29	3.29	2035-06-01	39,905	40,837
GSR Mortgage Loan Trust 2004-5 2.78	2.78	2034-05-25	39,829	37,547
Structured Adjustable Rate Mortgage Loan Trust 3.64	3.64	2034-07-25	36,009	35,283
GSR Mortgage Loan Trust 2005-AR1 3.00	3.00	2035-01-25	31,635	30,794
Freddie Mac Non Gold Pool 3.09	3.09	2036-07-01	16,688	16,960
CHL Mortgage Pass-Through Trust 2005-17 5.50	5.50	2035-09-25	822	737

*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.*