

## International 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 04/20/2023	.00	2023-04-20	27,000,000	26,466,904
United States Treasury Note/Bond 3.00 07/31/2024	3.00	2024-07-31	23,918,000	23,387,319
China Government Bond 3.25 06/06/2026	3.25	2026-06-06	120,400,000	17,510,492
Japan Government Thirty Year Bond 2.00 09/20/2041	2.00	2041-09-20	2,137,950,000	17,383,659
French Republic Government Bond OAT 0.00 05/25/2032	.00	2032-05-25	20,750,000	15,760,747
United States Treasury Bill 0.00 10/06/2022	.00	2022-10-06	15,500,000	15,496,839
Australia Government Bond 2.75 04/21/2024	2.75	2024-04-21	19,437,000	12,387,057
Bundesobligation 0.00 04/16/2027	.00	2027-04-16	13,500,000	12,104,344
New Zealand Government Bond 0.50 05/15/2024	.50	2024-05-15	22,562,000	12,034,917
Japan Government Thirty Year Bond 2.40 03/20/2037	2.40	2037-03-20	1,377,400,000	11,757,650
United States Treasury Note/Bond 2.75 08/15/2032	2.75	2032-08-15	12,414,000	11,352,991
Canadian Government Bond 0.50 12/01/2030	.50	2030-12-01	16,700,000	9,806,700
China Development Bank 3.50 08/13/2026	3.50	2026-08-13	58,260,000	8,490,601
Japan Government Thirty Year Bond 0.70 09/20/2051	.70	2051-09-20	1,435,000,000	8,360,028
United States Treasury Note/Bond 3.25 08/31/2024	3.25	2024-08-31	7,930,000	7,787,508
Italy Buoni Poliennali Del Tesoro 1.50 06/01/2025	1.50	2025-06-01	8,152,000	7,628,762
United States Treasury Bill 0.00 02/16/2023	.00	2023-02-16	7,588,000	7,487,168
Province of Quebec Canada 5.75 12/01/2036	5.75	2036-12-01	8,744,000	7,413,688
Netherlands Government Bond 0.50 07/15/2026	.50	2026-07-15	7,639,000	7,076,329
United States Treasury Note/Bond 1.88 02/28/2029	1.88	2029-02-28	8,000,000	7,043,125
European Union 0.00 07/04/2031	.00	2031-07-04	8,900,000	6,779,568
United States Treasury Note/Bond 2.63 07/31/2029	2.62	2029-07-31	6,860,000	6,305,305
Italy Buoni Poliennali Del Tesoro 4.75 09/01/2044	4.75	2044-09-01	5,194,000	5,293,607
Italy Buoni Poliennali Del Tesoro 2.00 12/01/2025	2.00	2025-12-01	5,382,000	5,073,324
Kreditanstalt fuer Wiederaufbau 0.01 05/05/2027	.01	2027-05-05	5,800,000	5,060,579
China Government Bond 3.86 07/22/2049	3.86	2049-07-22	30,900,000	4,848,175
United Kingdom Gilt 4.50 12/07/2042	4.50	2042-12-07	4,128,000	4,841,090
United Kingdom Gilt 0.13 01/30/2026	.12	2026-01-30	5,000,000	4,837,686
French Republic Government Bond OAT 3.25 05/25/2045	3.25	2045-05-25	4,688,000	4,776,700
Spain Government Bond 1.60 04/30/2025	1.60	2025-04-30	4,823,000	4,646,982
Italy Buoni Poliennali Del Tesoro 0.00 04/01/2026	.00	2026-04-01	5,350,000	4,640,509
Italy Buoni Poliennali Del Tesoro 0.25 03/15/2028	.25	2028-03-15	5,400,000	4,352,663
Spain Government Bond 5.15 10/31/2028	5.15	2028-10-31	3,933,000	4,342,312
Ireland Government Bond 1.10 05/15/2029	1.10	2029-05-15	4,650,000	4,190,357
Japan Government Thirty Year Bond 0.70 12/20/2051	.70	2051-12-20	690,000,000	4,014,264
Indonesia Treasury Bond 6.38 04/15/2032	6.38	2032-04-15	64,000,000,000	3,915,590
United Kingdom Gilt 4.25 12/07/2055	4.25	2055-12-07	2,990,000	3,647,399
China Government Bond 3.39 03/16/2050	3.39	2050-03-16	24,800,000	3,601,303
Swiss Confederation Government Bond 2.50 03/08/2036	2.50	2036-03-08	2,995,000	3,543,028
French Republic Government Bond OAT 2.50 05/25/2030	2.50	2030-05-25	3,535,000	3,493,862

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Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Australia Government Bond 1.50 06/21/2031	1.50	2031-06-21	6,500,000	3,449,786
Ireland Government Bond 0.40 05/15/2035	.40	2035-05-15	4,500,000	3,291,129
Japan Government Thirty Year Bond 1.00 03/20/2052	1.00	2052-03-20	521,000,000	3,274,835
Bundesrepublik Deutschland Bundesanleihe 0.00 02/15/2032	.00	2032-02-15	4,000,000	3,234,820
China Government Bond 3.81 09/14/2050	3.81	2050-09-14	20,000,000	3,117,098
United Kingdom Gilt 0.25 07/31/2031	.25	2031-07-31	3,900,000	3,083,185
European Financial Stability Facility 0.40 05/31/2026	.40	2026-05-31	3,370,000	3,055,373
Credit Agricole Public Sector SCF SA 0.13 12/08/2032	.12	2032-12-08	4,000,000	2,975,382
United Kingdom Gilt 4.75 12/07/2030	4.75	2030-12-07	2,520,000	2,939,954
United Kingdom Gilt 1.00 01/31/2032	1.00	2032-01-31	3,500,000	2,939,675
Kingdom of Belgium Government Bond 1.60 06/22/2047	1.60	2047-06-22	3,979,000	2,914,976
New South Wales Treasury Corp 3.00 03/20/2028	3.00	2028-03-20	4,748,000	2,882,595
Spain Government Bond 0.10 04/30/2031	.10	2031-04-30	3,750,000	2,851,008
Volkswagen International Finance NV (pfd) 3.88% 06/17/2171 Perpetual	3.88	2171-06-17	3,500,000	2,784,121
Canadian Government Bond 0.25 04/01/2024	.25	2024-04-01	4,000,000	2,762,723
FirstKey Homes 2020-SFR2 Trust 2.67	2.67	2037-10-19	3,000,000	2,684,438
Spain Government Bond 2.70 10/31/2048	2.70	2048-10-31	3,210,000	2,679,648
Japan Government Twenty Year Bond 0.30 12/20/2039	.30	2039-12-20	427,200,000	2,676,521
TotalEnergies SE (pfd) 2.63% 02/26/2171 Perpetual	2.62	2171-02-26	2,900,000	2,608,678
Singapore Government Bond 2.88 07/01/2029	2.88	2029-07-01	3,760,000	2,519,507
Republic of Austria Government Bond 4.15 03/15/2037	4.15	2037-03-15	2,220,000	2,472,559
Assicurazioni Generali SpA (pfd) 4.60% 11/21/2170 Perpetual	4.60	2170-11-21	2,700,000	2,452,059
United Kingdom Gilt 4.25 12/07/2049	4.25	2049-12-07	2,016,000	2,370,726
Republic of Poland Government Bond 4.00 10/25/2023	4.00	2023-10-25	12,035,000	2,364,140
Cologix Canadian Issuer LP 4.94	4.94	2052-01-25	3,450,000	2,320,023
BPCE SFH SA 0.13 12/03/2030	.12	2030-12-03	3,000,000	2,309,439
Spain Government Bond 4.40 10/31/2023	4.40	2023-10-31	2,275,000	2,285,450
Bundesrepublik Deutschland Bundesanleihe 0.00 08/15/2050	.00	2050-08-15	4,150,000	2,283,691
Australia Government Bond 0.50 09/21/2026	.50	2026-09-21	4,000,000	2,273,873
Republic of Austria Government Bond 0.75 10/20/2026	.75	2026-10-20	2,352,000	2,170,030
Thailand Government Bond 1.59 12/17/2035	1.58	2035-12-17	103,000,000	2,135,389
Cbam 2018-7 Ltd 4.31	4.31	2031-07-20	2,300,000	2,133,314
Malaysia Government Bond 4.70 10/15/2042	4.70	2042-10-15	9,700,000	2,041,680
United States Treasury Note/Bond 1.50 02/29/2024	1.50	2024-02-29	2,100,000	2,019,896
Eni SpA (pfd) 3.38% 10/13/2170 Perpetual	3.38	2170-10-13	2,700,000	2,004,352
Japan Government Twenty Year Bond 0.50 12/20/2041	.50	2041-12-20	316,000,000	1,999,066

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Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Magnetite VIII Ltd 4.01	4.01	2031-04-15	2,050,000	1,968,340
Mexican Bonos 5.50 05/29/2031	5.50	2031-05-29	442,000	1,952,571
European Financial Stability Facility 2.75 12/03/2029	2.75	2029-12-03	2,000,000	1,945,823
Equinor ASA 0.88 02/17/2023	.88	2023-02-17	1,950,000	1,906,279
Ares XXXIX CLO Ltd 4.79	4.79	2031-04-18	2,000,000	1,835,525
United States Treasury Note/Bond 3.38 08/15/2042	3.38	2042-08-15	2,000,000	1,812,188
Finland Government Bond 1.38 04/15/2047	1.38	2047-04-15	2,390,000	1,801,533
Credit Agricole Assurances SA (pfd) 4.25% 01/13/2171 Perpetual	4.25	2171-01-13	1,900,000	1,775,557
Finland Government Bond 0.13 04/15/2036	.12	2036-04-15	2,500,000	1,716,322
Spain Government Bond 0.00 01/31/2028	.00	2028-01-31	2,000,000	1,691,542
Marathon Clo 2021-17 Ltd 5.39	5.39	2035-01-20	1,800,000	1,644,052
UBS Group AG 3.13 06/15/2030	3.12	2030-06-15	1,800,000	1,613,582
Hellenic Republic Government Bond 1.50 06/18/2030	1.50	2030-06-18	2,000,000	1,564,967
French Republic Government Bond OAT 0.00 11/25/2029	.00	2029-11-25	1,850,000	1,525,972
Deutsche Bank AG 2.63 12/16/2024	2.62	2024-12-16	1,500,000	1,509,367
Intesa Sanpaolo SpA 3.93 09/15/2026	3.93	2026-09-15	1,600,000	1,497,314
United States Treasury Note/Bond 4.25 09/30/2024	4.25	2024-09-30	1,455,000	1,455,796
Symphony CLO XXII Ltd 4.44	4.44	2033-04-18	1,500,000	1,426,632
Societe Generale SA 1.25 12/07/2027	1.25	2027-12-07	1,700,000	1,418,408
Aircastle Ltd (pfd) 5.25% 09/15/2171 Perpetual	5.25	2171-09-15	1,875,000	1,415,802
ING Groep NV 2.13 01/10/2026	2.12	2026-01-10	1,500,000	1,391,147
Royal Bank of Canada 0.63 09/10/2025	.62	2025-09-10	1,500,000	1,375,395
AXA SA (pfd) 6.69% 07/06/2171 Perpetual	6.69	2171-07-06	1,270,000	1,360,551
Netherlands Government Bond 0.00 07/15/2031	.00	2031-07-15	1,700,000	1,358,993
European Financial Stability Facility 2.35 07/29/2044	2.35	2044-07-29	1,531,000	1,358,220
French Republic Government Bond OAT 1.50 05/25/2031	1.50	2031-05-25	1,460,000	1,323,644
French Republic Government Bond OAT 5.75 10/25/2032	5.75	2032-10-25	1,060,000	1,310,312
La Banque Postale SA 0.75 08/02/2032	.75	2032-08-02	1,700,000	1,299,137
Naturgy Finance BV (pfd) 2.37% 02/23/2171 Perpetual	2.37	2171-02-23	1,700,000	1,282,778
BNP Paribas Cardif SA (pfd) 4.03% 11/25/2170 Perpetual	4.03	2170-11-25	1,400,000	1,281,849
Blackbird Capital Aircraft 2.44	2.44	2046-07-15	1,583,944	1,281,515
Tesco PLC 5.00 03/24/2023	5.00	2023-03-24	1,150,000	1,279,660
EDP - Energias de Portugal SA 1.70 07/20/2080	1.70	2080-07-20	1,500,000	1,266,283
Canadian Government Bond 2.00 12/01/2051	2.00	2051-12-01	2,200,000	1,263,769
Cie de Financement Foncier SA 1.20 04/29/2031	1.20	2031-04-29	1,500,000	1,255,582
BNP Paribas SA 2.00 05/24/2031	2.00	2031-05-24	1,400,000	1,252,250
Svenska Handelsbanken AB 3.95 06/10/2027	3.95	2027-06-10	1,300,000	1,232,240
Sprint Corp 7.63 02/15/2025	7.62	2025-02-15	1,200,000	1,232,145
Deutsche Telekom International Finance BV 1.25 10/06/2023	1.25	2023-10-06	1,150,000	1,229,798

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Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
CaixaBank SA 2.25 04/17/2030	2.25	2030-04-17	1,400,000	1,226,512
Mondelez International Inc 1.38 03/17/2041	1.38	2041-03-17	2,000,000	1,211,037
Swiss Confederation Government Bond 0.50 05/27/2030	.50	2030-05-27	1,233,000	1,200,136
CNP Assurances (pfd) 4.75% 12/27/2170 Perpetual	4.75	2170-12-27	1,500,000	1,190,635
UniCredit SpA 5.86 06/19/2032	5.86	2032-06-19	1,440,000	1,187,749
Deutsche Bank AG 4.30 05/24/2028	4.30	2028-05-24	1,331,000	1,187,296
Goodgreen 2020-1 Trust 2.63	2.63	2055-04-15	1,451,224	1,175,298
Italy Buoni Poliennali Del Tesoro 1.35 04/01/2030	1.35	2030-04-01	1,450,000	1,173,994
Arkea Home Loans SFH SA 0.01 10/04/2030	.01	2030-10-04	1,500,000	1,149,578
Accor SA (pfd) 2.63% 04/30/2171 Perpetual	2.62	2171-04-30	1,500,000	1,143,575
Province of Quebec Canada 3.50 12/01/2048	3.50	2048-12-01	1,751,000	1,143,281
Australia Government Bond 3.00 03/21/2047	3.00	2047-03-21	2,140,000	1,139,210
Telefonica Europe BV (pfd) 2.38% 05/12/2171 Perpetual	2.38	2171-05-12	1,600,000	1,117,271
Allianz SE (pfd) 3.20% 04/30/2171 Perpetual	3.20	2171-04-30	1,705,000	1,104,585
Electricite de France SA (pfd) 3.38% 09/15/2171 Perpetual	3.38	2171-09-15	1,600,000	1,072,975
Federal Home Loan Mortgage Corp 6.25 07/15/2032	6.25	2032-07-15	890,000	1,036,361
Air Lease Corp (pfd) 4.13% 12/15/2170 Perpetual	4.12	2170-12-15	1,485,000	1,022,746
Portugal Obrigacoes do Tesouro OT 4.10 02/15/2045	4.10	2045-02-15	950,000	1,020,641
Sweden Government Bond 3.50 03/30/2039	3.50	2039-03-30	9,400,000	1,016,811
AIMCO CLO 10 Ltd 4.66	4.66	2032-07-22	1,100,000	1,005,760
Warnermedia Holdings Inc 3.79 03/15/2025	3.79	2025-03-15	1,060,000	1,001,798
New Zealand Government Bond 1.50 05/15/2031	1.50	2031-05-15	2,180,000	994,248
International Business Machines Corp 1.75 03/07/2028	1.75	2028-03-07	1,100,000	991,614
Commerzbank AG 4.00 12/05/2030	4.00	2030-12-05	1,100,000	982,706
Barclays PLC 2.00 02/07/2028	2.00	2028-02-07	1,000,000	964,793
Parker-Hannifin Corp 4.25 09/15/2027	4.25	2027-09-15	1,010,000	963,592
Telecom Italia SpA/Milano 4.00 04/11/2024	4.00	2024-04-11	1,000,000	949,038
Netherlands Government Bond 2.75 01/15/2047	2.75	2047-01-15	913,000	946,064
Citigroup Inc 3.67 07/24/2028	3.67	2028-07-24	1,045,000	942,094
American Airlines Inc/AAdvantage Loyalty IP Ltd 5.50 04/20/2026	5.50	2026-04-20	999,769	940,618
Bayer AG 2.38 11/12/2079	2.38	2079-11-12	1,100,000	939,459
Telefonica Europe BV (pfd) 2.88% 09/24/2171 Perpetual	2.88	2171-09-24	1,200,000	934,586
Goldman Sachs Group Inc/The 4.25 01/29/2026	4.25	2026-01-29	900,000	923,318
ING Groep NV (pfd) 3.88% 11/16/2170 Perpetual	3.88	2170-11-16	1,400,000	916,790
Intesa Sanpaolo Vita SpA (pfd) 4.75% 12/17/2170 Perpetual	4.75	2170-12-17	1,000,000	913,790
US Foods Inc 4.75 02/15/2029	4.75	2029-02-15	1,055,000	905,296
Gray Escrow II Inc 5.38 11/15/2031	5.38	2031-11-15	1,147,000	902,184
Bank of America Corp 2.30 07/25/2025	2.30	2025-07-25	900,000	901,633
Telecom Italia Capital SA 6.38 11/15/2033	6.38	2033-11-15	1,155,000	900,611
Mercedes-Benz Group AG 1.00 11/15/2027	1.00	2027-11-15	1,000,000	874,229

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Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Lloyds Banking Group PLC 1.99 12/15/2031	1.99	2031-12-15	1,000,000	872,157
CaixaBank SA 2.75 07/14/2028	2.75	2028-07-14	900,000	859,675
SSE PLC (pfd) 3.13% 07/14/2171 Perpetual	3.12	2171-07-14	1,000,000	853,215
Jordan Government International Bond 7.75 01/15/2028	7.75	2028-01-15	900,000	852,750
Canadian Government Bond 2.75 12/01/2048	2.75	2048-12-01	1,250,000	849,337
General Motors Financial Co Inc 1.55 07/30/2027	1.55	2027-07-30	1,000,000	847,487
Goodgreen 2021-1 Trust 2.66	2.66	2056-10-15	962,917	845,019
Lowe's Cos Inc 3.35 04/01/2027	3.35	2027-04-01	908,000	842,265
Vodafone Group PLC 2.63 08/27/2080	2.62	2080-08-27	1,000,000	842,058
Scientific Games International Inc 7.25 11/15/2029	7.25	2029-11-15	900,000	838,800
Caixa Geral de Depositos SA 0.38 09/21/2027	.38	2027-09-21	1,000,000	829,244
WEC Energy Group Inc 1.38 10/15/2027	1.38	2027-10-15	1,000,000	825,138
Credit Agricole Assurances SA 2.63 01/29/2048	2.62	2048-01-29	1,000,000	822,161
Anheuser-Busch InBev SA/NV 1.65 03/28/2031	1.65	2031-03-28	1,000,000	818,319
Japan Government Thirty Year Bond 1.30 06/20/2052	1.30	2052-06-20	120,000,000	811,741
Glencore Capital Finance DAC 1.13 03/10/2028	1.12	2028-03-10	1,000,000	796,508
Enel SpA (pfd) 2.25% 03/10/2171 Perpetual	2.25	2171-03-10	1,000,000	793,688
NatWest Group PLC 2.11 11/28/2031	2.10	2031-11-28	900,000	784,400
Lloyds Banking Group PLC 1.88 01/15/2026	1.88	2026-01-15	770,000	761,592
T-Mobile USA Inc 4.75 02/01/2028	4.75	2028-02-01	805,000	761,349
Allianz SE (pfd) 2.63% 04/30/2171 Perpetual	2.62	2171-04-30	1,200,000	757,755
WM Morrison Supermarkets Ltd 3.50 07/27/2026	3.50	2026-07-27	700,000	746,247
Skandinaviska Enskilda Banken AB 3.70 06/09/2025	3.70	2025-06-09	760,000	731,906
United Natural Foods Inc 6.75 10/15/2028	6.75	2028-10-15	795,000	728,757
Centene Corp 3.38 02/15/2030	3.38	2030-02-15	884,000	724,593
Bank of Ireland Group PLC 2.38 10/14/2029	2.38	2029-10-14	800,000	718,609
KB Home 4.80 11/15/2029	4.80	2029-11-15	867,000	700,022
Japan Government Thirty Year Bond 1.40 12/20/2045	1.40	2045-12-20	96,350,000	697,986
Banque Federative du Credit Mutuel SA 0.25 07/19/2028	.25	2028-07-19	900,000	694,945
NatWest Group PLC 5.52 09/30/2028	5.52	2028-09-30	730,000	693,756
International Game Technology PLC 5.25 01/15/2029	5.25	2029-01-15	780,000	692,550
Progress Residential 2020-SFR2 Trust 3.08	3.08	2037-06-17	750,000	690,534
Norway Government Bond 1.75 09/06/2029	1.75	2029-09-06	8,270,000	690,201
Vodafone Group PLC 4.20 10/03/2078	4.20	2078-10-03	800,000	682,359
Banque Federative du Credit Mutuel SA 1.13 11/19/2031	1.12	2031-11-19	1,000,000	677,893
Goodgreen 2018-1 3.93	3.93	2053-10-15	737,281	673,897
Intesa Sanpaolo SpA (pfd) 3.75% 08/27/2171 Perpetual	3.75	2171-08-27	900,000	672,533
Spain Government Bond 1.85 07/30/2035	1.85	2035-07-30	800,000	657,963
Kingdom of Belgium Government Bond 4.25 03/28/2041	4.25	2041-03-28	576,000	644,014
Nationwide Building Society 2.00 07/25/2029	2.00	2029-07-25	700,000	642,499

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Province of Quebec Canada 5.00 12/01/2041	5.00	2041-12-01	800,000	641,073
Bundesrepublik Deutschland Bundesanleihe 1.00 05/15/2038	1.00	2038-05-15	750,000	614,755
Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.75 06/15/2029	4.75	2029-06-15	813,000	609,994
EPR Properties 4.95 04/15/2028	4.95	2028-04-15	704,000	607,047
SBL Holdings Inc 6.50	6.50	2170-11-13	789,000	595,695
Ireland Government Bond 0.00 10/18/2031	.00	2031-10-18	750,000	582,118
Level 3 Financing Inc 4.63 09/15/2027	4.62	2027-09-15	679,000	563,597
TransDigm Inc 4.63 01/15/2029	4.62	2029-01-15	690,000	557,185
Tempur Sealy International Inc 3.88 10/15/2031	3.88	2031-10-15	753,000	553,312
Denmark Government Bond 0.25 11/15/2052	.25	2052-11-15	8,000,000	551,978
United States Treasury Note/Bond 1.88 02/28/2027	1.88	2027-02-28	600,000	546,562
Westinghouse Air Brake Technologies Corp 4.95 09/15/2028	4.95	2028-09-15	580,000	536,881
Deutsche Telekom AG 1.38 07/05/2034	1.38	2034-07-05	700,000	530,785
Marks & Spencer PLC 4.50 07/10/2027	4.50	2027-07-10	600,000	525,785
Sierra Timeshare 2019-3 Receivables Funding LLC 4.18	4.18	2036-08-20	554,725	520,453
GE Capital International Funding Co Unlimited Co 4.42 11/15/2035	4.42	2035-11-15	570,000	511,415
Penn Entertainment Inc 4.13 07/01/2029	4.12	2029-07-01	658,000	504,528
Netflix Inc 4.88 04/15/2028	4.88	2028-04-15	533,000	500,021
Netherlands Government Bond 0.00 01/15/2052	.00	2052-01-15	1,000,000	496,215
Venture Global Calcasieu Pass LLC 3.88 11/01/2033	3.88	2033-11-01	623,000	485,588
United States Treasury Note/Bond 3.13 08/15/2025	3.12	2025-08-15	500,000	484,707
AT&T Inc 4.35 03/01/2029	4.35	2029-03-01	512,000	479,200
Builders FirstSource Inc 5.00 03/01/2030	5.00	2030-03-01	553,000	470,871
AT&T Inc 1.80 09/14/2039	1.80	2039-09-14	700,000	464,452
Spain Government Bond 5.15 10/31/2044	5.15	2044-10-31	380,000	464,002
NextEra Energy Capital Holdings Inc 5.00 07/15/2032	5.00	2032-07-15	480,000	458,964
AXA SA (pfd) 3.88% 10/08/2170 Perpetual	3.88	2170-10-08	500,000	457,965
Orange SA (pfd) 2.38% 04/15/2171 Perpetual	2.38	2171-04-15	500,000	452,755
Vodafone Group PLC 3.00 08/27/2080	3.00	2080-08-27	600,000	436,940
PNC Financial Services Group Inc/The 4.63 06/06/2033	4.63	2033-06-06	470,000	419,891
French Republic Government Bond OAT 0.75 05/25/2052	.75	2052-05-25	750,000	418,470
HSBC Holdings PLC 4.76 06/09/2028	4.75	2028-06-09	443,000	407,591
French Republic Government Bond OAT 5.50 04/25/2029	5.50	2029-04-25	346,000	401,076
Sierra Timeshare 2021-1 Receivables Funding LLC 3.17	3.17	2037-11-20	435,107	399,199
Province of Ontario Canada 2.85 06/02/2023	2.85	2023-06-02	549,000	396,555
Sysco Corp 5.95 04/01/2030	5.95	2030-04-01	384,000	389,300
UniCredit SpA (pfd) 3.88% 06/03/2171 Perpetual	3.88	2171-06-03	600,000	385,664
Barclays PLC 3.25 02/12/2027	3.25	2027-02-12	400,000	375,460

## International Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Wells Fargo & Co 3.07 04/30/2041	3.07	2041-04-30	535,000	368,440
Netflix Inc 5.88 11/15/2028	5.88	2028-11-15	365,000	357,072
Bayer AG 4.50 03/25/2082	4.50	2082-03-25	400,000	339,687
O'Reilly Automotive Inc 4.70 06/15/2032	4.70	2032-06-15	360,000	337,553
Credit Mutuel Arkea SA 1.13 05/23/2029	1.12	2029-05-23	400,000	323,152
DISH DBS Corp 5.25 12/01/2026	5.25	2026-12-01	375,000	307,921
United Airlines 2020-1 Class B Pass Through Trust 4.88 07/15/2027	4.88	2027-07-15	326,360	305,245
Truist Financial Corp 4.12 06/06/2028	4.12	2028-06-06	320,000	300,970
T-Mobile USA Inc 3.50 04/15/2031	3.50	2031-04-15	343,000	288,779
Centene Corp 4.63 12/15/2029	4.62	2029-12-15	320,000	288,302
Dell International LLC / EMC Corp 6.02 06/15/2026	6.02	2026-06-15	285,000	286,436
Finland Government Bond 0.13 04/15/2052	.12	2052-04-15	600,000	285,641
Societe Generale SFH SA 0.75 01/29/2027	.75	2027-01-29	300,000	267,614
Commerzbank AG (pfd) 4.25% 04/09/2171 Perpetual	4.25	2171-04-09	400,000	258,255
Dominion Energy Inc 4.85 08/15/2052	4.85	2052-08-15	300,000	256,165
Albemarle Corp 4.65 06/01/2027	4.65	2027-06-01	260,000	249,618
Abanca Corp Bancaria SA 0.75 05/28/2029	.75	2029-05-28	300,000	249,216
AT&T Inc 4.50 05/15/2035	4.50	2035-05-15	283,000	245,679
Abanca Corp Bancaria SA 0.50 09/08/2027	.50	2027-09-08	300,000	242,240
Bristol-Myers Squibb Co 2.55 11/13/2050	2.55	2050-11-13	390,000	241,484
Norfolk Southern Corp 4.55 06/01/2053	4.55	2053-06-01	280,000	237,919
French Republic Government Bond OAT 1.75 11/25/2024	1.75	2024-11-25	234,680	228,832
Glencore Funding LLC 2.63 09/23/2031	2.62	2031-09-23	300,000	225,267
Southern Co Gas Capital Corp 1.75 01/15/2031	1.75	2031-01-15	300,000	222,780
Duke Energy Corp 5.00 08/15/2052	5.00	2052-08-15	260,000	222,146
Toronto-Dominion Bank/The 4.46 06/08/2032	4.46	2032-06-08	234,000	213,986
DAE Funding LLC 1.55 08/01/2024	1.55	2024-08-01	233,000	213,058
Verizon Communications Inc 4.33 09/21/2028	4.33	2028-09-21	220,000	207,161
MPLX LP 2.65 08/15/2030	2.65	2030-08-15	260,000	204,072
Ashtead Capital Inc 5.50 08/11/2032	5.50	2032-08-11	218,000	202,681
Siemens Financieringsmaatschappij NV 1.00 02/20/2025	1.00	2025-02-20	200,000	199,809
CF Industries Inc 5.15 03/15/2034	5.15	2034-03-15	220,000	198,109
Time Warner Cable LLC 4.50 09/15/2042	4.50	2042-09-15	285,000	197,385
Baltimore Gas and Electric Co 4.55 06/01/2052	4.55	2052-06-01	224,000	192,897
Kraft Heinz Foods Co 5.00 06/04/2042	5.00	2042-06-04	219,000	190,718
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.00 10/29/2028	3.00	2028-10-29	232,000	186,262
General Motors Financial Co Inc 2.40 10/15/2028	2.40	2028-10-15	225,000	178,029
AT&T Inc 3.55 09/15/2055	3.55	2055-09-15	263,000	173,304
Becton Dickinson and Co 4.30 08/22/2032	4.30	2032-08-22	185,000	169,039
Orange SA 5.25 12/05/2025	5.25	2025-12-05	150,000	163,975
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.65 10/29/2024	1.65	2024-10-29	178,000	162,777
Public Service Electric and Gas Co 3.10 03/15/2032	3.10	2032-03-15	188,000	160,463

## International Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Qorvo Inc 4.38 10/15/2029	4.38	2029-10-15	181,000	155,301
Aircastle Ltd 5.25 08/11/2025	5.25	2025-08-11	163,000	153,592
Oracle Corp 3.60 04/01/2040	3.60	2040-04-01	225,000	153,116
Warnermedia Holdings Inc 3.76 03/15/2027	3.43	2027-03-15	163,000	146,040
CSX Corp 4.10 11/15/2032	4.10	2032-11-15	160,000	145,405
Cenovus Energy Inc 2.65 01/15/2032	2.65	2032-01-15	180,000	138,989
Union Electric Co 3.90 04/01/2052	3.90	2052-04-01	144,000	113,497
Moody's Corp 2.55 08/18/2060	2.55	2060-08-18	195,000	106,367
Nucor Corp 3.13 04/01/2032	3.12	2032-04-01	130,000	106,321
T-Mobile USA Inc 3.38 04/15/2029	3.38	2029-04-15	120,000	103,860
Viartis Inc 4.00 06/22/2050	4.00	2050-06-22	167,000	100,320
PNC Financial Services Group Inc/The (pfd) 3.40% 12/15/2170 Perpetual	3.40	2170-12-15	130,000	97,341
JPMorgan Chase & Co 2.95 02/24/2028	2.95	2028-02-24	107,000	94,734
BPCE SA 2.88 04/22/2026	2.88	2026-04-22	100,000	92,515
Owl Rock Capital Corp 3.40 07/15/2026	3.40	2026-07-15	107,000	91,930
Waste Connections Inc 3.20 06/01/2032	3.20	2032-06-01	105,000	88,074
JPMorgan Chase & Co 2.07 06/01/2029	2.07	2029-06-01	85,000	69,007
Comcast Corp 3.75 04/01/2040	3.75	2040-04-01	80,000	63,096
Ireland Government Bond 1.50 05/15/2050	1.50	2050-05-15	60,000	42,299
Paramount Global 4.38 03/15/2043	4.38	2043-03-15	40,000	26,738
Avolon Holdings Funding Ltd 4.38 05/01/2026	4.38	2026-05-01	14,000	12,539

*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.*