

VP Inflation Protection - TF

Schedule of Investments as of 2020-09-30 (Unaudited)

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
United States Treasury Inflation Indexed Bonds 0.13 01/15/2030	.12	2030-01-15	31,218,860	34,507,743
United States Treasury Inflation Indexed Bonds 0.75 02/15/2042	.75	2042-02-15	21,999,819	27,665,795
United States Treasury Inflation Indexed Bonds 0.25 01/15/2025	.25	2025-01-15	25,707,355	27,430,620
Canadian Government Real Return Bond 4.25 12/01/2026	4.25	2026-12-01	23,546,739	23,301,356
United States Treasury Inflation Indexed Bonds 0.50 01/15/2028	.50	2028-01-15	18,697,298	20,988,983
Credit Agricole Corporate and Investment Bank/ New York 0.00 10/01/2020	.00	2020-10-01	20,334,000	20,333,952
United States Treasury Inflation Indexed Bonds 0.63 02/15/2043	.62	2043-02-15	15,305,244	18,850,342
United States Treasury Inflation Indexed Bonds 0.25 07/15/2029	.25	2029-07-15	16,156,234	18,077,981
United States Treasury Inflation Indexed Bonds 2.00 01/15/2026	2.00	2026-01-15	15,178,351	17,884,891
United States Treasury Inflation Indexed Bonds 1.38 02/15/2044	1.38	2044-02-15	11,895,618	16,908,429
United States Treasury Inflation Indexed Bonds 0.13 07/15/2030	.12	2030-07-15	15,158,550	16,858,074
United States Treasury Inflation Indexed Bonds 0.63 01/15/2024	.62	2024-01-15	15,213,165	16,168,996
United States Treasury Inflation Indexed Bonds 0.38 07/15/2025	.38	2025-07-15	14,422,188	15,660,919
United States Treasury Inflation Indexed Bonds 0.75 02/15/2045	.75	2045-02-15	11,553,150	14,701,131
United States Treasury Inflation Indexed Bonds 0.38 07/15/2027	.38	2027-07-15	12,869,280	14,310,654
United States Treasury Inflation Indexed Bonds 1.75 01/15/2028	1.75	2028-01-15	9,716,144	11,837,392
Fannie Mae Pool 2.50	2.50	2050-06-01	9,447,639	9,919,752
United States Treasury Inflation Indexed Bonds 0.63 01/15/2026	.62	2026-01-15	8,341,866	9,197,823
United States Treasury Inflation Indexed Bonds 0.13 07/15/2026	.12	2026-07-15	8,106,975	8,793,099
United States Treasury Inflation Indexed Bonds 2.38 01/15/2027	2.38	2027-01-15	5,761,088	7,106,242
Canadian Government Real Return Bond 3.00 12/01/2036	3.00	2036-12-01	5,661,638	6,639,597
Sequoia Mortgage Trust 2019-4 3.50	3.50	2049-11-25	6,250,000	6,544,773
Progress Residential 2019-SFR3 Trust 2.27	2.27	2036-09-17	6,283,723	6,424,270
Freddie Mac Multifamily Structured Pass Through Certificates 1.52	1.52	2030-03-25	6,000,000	6,250,589
Fannie Mae Pool 4.00	4.00	2046-02-01	5,659,888	6,141,028
Freddie Mac Multifamily Structured Pass Through Certificates 3.69	3.69	2029-01-25	5,000,000	5,995,016

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United States Treasury Inflation Indexed Bonds 2.13 02/15/2041	2.12	2041-02-15	3,828,706	5,945,827
Fannie Mae Pool 2.50	2.50	2050-04-01	5,344,747	5,611,832
United States Treasury Inflation Indexed Bonds 0.25 02/15/2050	.25	2050-02-15	4,716,504	5,563,084
United States Treasury Inflation Indexed Bonds 2.13 02/15/2040	2.12	2040-02-15	3,236,679	4,958,085
United States Treasury Inflation Indexed Bonds 3.63 04/15/2028	3.62	2028-04-15	3,517,904	4,824,759
Freddie Mac Structured Agency Credit Risk Debt Notes 3.45	3.45	2027-10-25	4,642,584	4,741,047
United States Treasury Inflation Indexed Bonds 2.50 01/15/2029	2.50	2029-01-15	3,590,260	4,691,141
Freddie Mac Gold Pool 4.50	4.50	2041-04-01	4,117,092	4,634,574
United States Treasury Inflation Indexed Bonds 0.63 04/15/2023	.62	2023-04-15	4,172,480	4,364,609
Towd Point Mortgage Trust 2017-2 3.25	3.25	2057-04-25	4,000,000	4,275,405
Sierra Timeshare 2019-3 Receivables Funding LLC 2.75	2.75	2036-08-20	3,981,788	4,035,851
Progress Residential 2019-SFR4 Trust 2.94	2.94	2036-10-17	3,900,000	4,028,468
JP Morgan Mortgage Trust 2016-1 3.50	3.50	2046-05-25	3,600,000	3,734,557
Drive Auto Receivables Trust 2020-1 2.36	2.36	2026-03-16	3,300,000	3,383,249
Tennessee Valley Authority 4.70 07/15/2033	4.70	2033-07-15	2,400,000	3,341,058
Treman Park CLO Ltd 1.34	1.34	2028-10-20	3,150,000	3,145,408
Bunker Hill Loan Depository Trust 2020-1 1.72	1.72	2055-02-25	3,091,037	3,128,155
Canadian Government Real Return Bond 4.00 12/01/2031	4.00	2031-12-01	2,702,484	3,107,164
Progress Residential 2019-SFR1 Trust 3.42	3.42	2035-08-17	2,997,040	3,107,134
Magnetite VIII Ltd 1.26	1.25	2031-04-15	3,000,000	2,958,386
Verus Securitization Trust 2020-1 2.64	2.64	2060-01-25	2,849,402	2,910,673
AmeriCredit Automobile Receivables Trust 2020-2 1.48	1.48	2026-02-18	2,750,000	2,789,469
United States Treasury Inflation Indexed Bonds 0.13 04/15/2025	.12	2025-04-15	2,507,750	2,669,586
Hilton Grand Vacations Trust 2019-A 2.54	2.54	2033-07-25	2,497,268	2,534,255
KKR CLO Ltd 22 1.42	1.42	2031-07-20	2,450,000	2,428,074
CSMC Series 2019-NQM1 2.66	2.66	2059-10-25	2,327,316	2,388,599
Verizon Communications Inc 4.40 11/01/2034	4.40	2034-11-01	1,835,000	2,294,253
Sounds Point CLO IV-R LTD 1.42	1.42	2031-04-18	2,300,000	2,277,953
JP Morgan Mortgage Trust 2017-1 3.50	3.50	2047-01-25	2,163,099	2,234,904
Bean Creek CLO Ltd 1.29	1.29	2031-04-20	2,250,000	2,217,350
Credit Suisse Mortgage Capital Certificates 2.30	2.30	2065-04-25	2,150,000	2,159,969
MVW 2019-2 LLC 2.22	2.22	2038-10-20	1,988,289	2,033,937
Fannie Mae Pool 4.50	4.50	2039-05-01	1,724,562	1,951,668
Vista Point Securitization Trust 2020-2 2.50	2.50	2065-04-25	1,932,267	1,938,314
Credit Suisse Group AG 2.19 06/05/2026	2.19	2026-06-05	1,865,000	1,928,712
Vista Point Securitization Trust 2020-1 2.77	2.77	2065-03-25	1,900,000	1,920,283
Angel Oak Mortgage Trust 2019-5 2.92	2.92	2049-10-25	1,872,233	1,878,651
Drive Auto Receivables Trust 2019-4 2.51	2.51	2025-11-17	1,787,000	1,829,714

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Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Sequoia Mortgage Trust 2017-7 3.50	3.50	2047-10-25	1,750,000	1,821,010
Bank of America Corp 2.50 02/13/2031	2.50	2031-02-13	1,735,000	1,812,324
Verus Securitization Trust 2019-4 3.00	3.00	2059-11-25	1,760,195	1,791,565
Goldentree Loan Opportunities X Ltd 1.39	1.39	2031-07-20	1,750,000	1,739,127
Hilton Grand Vacations Trust 2017-A 2.66	2.66	2028-12-26	1,658,503	1,694,965
Goldman Sachs Group Inc/The 3.75 05/22/2025	3.75	2025-05-22	1,500,000	1,667,803
Progress Residential 2020-SFR2 Trust 2.08	2.08	2037-06-17	1,600,000	1,638,445
Goodgreen 2020-1 Trust 2.63	2.63	2055-04-15	1,597,479	1,613,870
CIFC Funding 2013-III-R Ltd 1.24	1.24	2031-04-24	1,575,000	1,567,030
Canadian Government Real Return Bond 4.25 12/01/2021	4.25	2021-12-01	1,938,838	1,530,401
T-Mobile USA Inc 1.50 02/15/2026	1.50	2026-02-15	1,515,000	1,521,143
CSMC 2020-NQM1 Trust 1.21	1.21	2065-05-25	1,500,000	1,499,975
Bank of America Corp 1.32 06/19/2026	1.32	2026-06-19	1,450,000	1,461,067
United States Treasury Inflation Indexed Bonds 1.00 02/15/2048	1.00	2048-02-15	1,050,710	1,448,133
Fannie Mae Connecticut Avenue Securities 2.75	2.75	2024-05-25	1,452,885	1,432,576
Citigroup Mortgage Loan Trust 2019-IMC1 2.72	2.72	2049-07-25	1,377,150	1,404,375
CSMC 2019-AFC1 Trust 2.57	2.57	2049-07-25	1,307,185	1,336,138
New Residential Mortgage Loan Trust 2017-5 1.65	1.65	2057-06-25	1,322,313	1,326,347
Morgan Stanley 2.19 04/28/2026	2.19	2026-04-28	1,246,000	1,306,274
Charter Communications Operating LLC / Charter Communications Operating Capital 6.48 10/23/2045	6.48	2045-10-23	960,000	1,282,361
New Residential Mortgage Loan Trust 2017-2 4.00	4.00	2057-03-25	1,127,016	1,226,870
Costco Wholesale Corp 1.60 04/20/2030	1.60	2030-04-20	1,200,000	1,225,562
Verus Securitization Trust 2020-1 2.72	2.72	2060-01-25	1,187,251	1,212,088
General Motors Co 5.15 04/01/2038	5.15	2038-04-01	1,140,000	1,210,260
CSMC Trust 2015-WIN1 3.50	3.50	2044-12-25	1,111,882	1,153,200
Oracle Corp 4.00 07/15/2046	4.00	2046-07-15	970,000	1,150,325
JP Morgan Mortgage Trust 2014-5 2.95	2.95	2029-10-25	1,095,252	1,140,580
Agate Bay Mortgage Trust 2016-1 3.50	3.50	2045-12-25	1,108,707	1,125,788
Arroyo Mortgage Trust 2020-1 2.10	2.10	2055-03-25	1,110,116	1,118,706
Sabine Pass Liquefaction LLC 5.63 03/01/2025	5.62	2025-03-01	950,000	1,087,101
Walt Disney Co/The 2.20 01/13/2028	2.20	2028-01-13	1,023,000	1,077,291
Fannie Mae Pool 4.00	4.00	2041-11-01	974,446	1,076,716
Sierra Timeshare 2019-1 Receivables Funding LLC 3.20	3.20	2036-01-20	1,036,345	1,073,837
GCAT 2019-NQM3 Trust 3.04	3.04	2059-11-25	1,043,929	1,058,931
United States Treasury Inflation Indexed Bonds 1.00 02/15/2046	1.00	2046-02-15	765,457	1,032,043
Bank of America Corp 2.68 06/19/2041	2.68	2041-06-19	1,000,000	1,025,400
Bunker Hill Loan Depository Trust 2019-2 3.19	3.19	2049-07-25	919,946	939,359
Sequoia Mortgage Trust 2017-CH1 4.00	4.00	2047-08-25	897,433	932,484
VSE 2017-A VOI Mortgage LLC 2.33	2.33	2035-03-20	908,784	923,930
Deutsche Telekom International Finance BV 3.60 01/19/2027	3.60	2027-01-19	800,000	897,248
Galton Funding Mortgage Trust 2020-H1 2.31	2.31	2060-01-25	876,967	896,216
Xcel Energy Inc 3.40 06/01/2030	3.40	2030-06-01	770,000	886,138
Raytheon Technologies Corp 4.13 11/16/2028	4.12	2028-11-16	720,000	853,228

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JPMorgan Chase & Co 3.90 01/23/2049	3.90	2049-01-23	700,000	843,354
JPMorgan Chase & Co 2.18 06/01/2028	2.18	2028-06-01	800,000	835,888
Angel Oak Mortgage Trust I LLC 2019-4 3.30	3.30	2049-07-26	818,491	829,091
Towd Point Mortgage Trust 2018-4 3.00	3.00	2058-06-25	767,890	822,360
Agate Bay Mortgage Trust 2016-3 3.50	3.50	2046-08-25	795,405	822,043
Agate Bay Mortgage Trust 2015-7 3.50	3.50	2045-10-25	782,855	812,830
Citigroup Inc 4.05 07/30/2022	4.05	2022-07-30	760,000	807,243
AT&T Inc 2.75 06/01/2031	2.75	2031-06-01	760,000	801,311
United States Treasury Inflation Indexed Bonds 0.75 07/15/2028	.75	2028-07-15	670,937	773,199
Microsoft Corp 2.53 06/01/2050	2.52	2050-06-01	730,000	766,285
Banco Santander SA 2.75 05/28/2025	2.75	2025-05-28	710,000	747,233
Capital One Financial Corp 3.75 03/09/2027	3.75	2027-03-09	670,000	744,643
Five Corners Funding Trust II 2.85 05/15/2030	2.85	2030-05-15	685,000	739,764
General Motors Financial Co Inc 2.75 06/20/2025	2.75	2025-06-20	710,000	728,056
FirstEnergy Corp 4.85 07/15/2047	4.85	2047-07-15	600,000	722,474
Energy Transfer Operating LP 5.30 04/15/2047	5.30	2047-04-15	770,000	716,306
JP Morgan Mortgage Trust 2013-1 2.50	2.50	2043-03-25	703,679	712,049
Agate Bay Mortgage Trust 2014-3 3.50	3.50	2044-11-25	685,600	710,939
Dominion Energy Inc 4.90 08/01/2041	4.90	2041-08-01	550,000	707,333
AbbVie Inc 4.45 05/14/2046	4.45	2046-05-14	590,000	704,564
Petroleos Mexicanos 4.88 01/18/2024	4.88	2024-01-18	700,000	692,300
Fannie Mae Pool 4.00	4.00	2042-02-01	624,649	689,888
Kroger Co/The 3.88 10/15/2046	3.88	2046-10-15	600,000	680,949
Boeing Co/The 5.15 05/01/2030	5.15	2030-05-01	600,000	673,916
Wells Fargo & Co 2.19 04/30/2026	2.19	2026-04-30	645,000	670,896
Goldman Sachs Group Inc/The 2.60 02/07/2030	2.60	2030-02-07	627,000	662,939
Williams Cos Inc/The 4.30 03/04/2024	4.30	2024-03-04	600,000	657,055
T-Mobile USA Inc 2.55 02/15/2031	2.55	2031-02-15	625,000	648,331
Norfolk Southern Corp 3.05 05/15/2050	3.05	2050-05-15	600,000	642,664
Citigroup Inc 2.57 06/03/2031	2.57	2031-06-03	610,000	642,539
Republic Services Inc 2.30 03/01/2030	2.30	2030-03-01	600,000	638,071
Wells Fargo & Co 4.10 06/03/2026	4.10	2026-06-03	560,000	630,983
Duke Energy Florida LLC 1.75 06/15/2030	1.75	2030-06-15	610,000	621,755
DNB Bank ASA 1.13 09/16/2026	1.13	2026-09-16	620,000	618,896
Welltower Inc 2.75 01/15/2031	2.75	2031-01-15	600,000	617,198
Citigroup Inc 4.08 04/23/2029	4.08	2029-04-23	530,000	610,109
Energy Northwest 5.00% 07/01/2039	5.00	2039-07-01	460,000	605,797
Stryker Corp 1.95 06/15/2030	1.95	2030-06-15	590,000	602,089
Essential Utilities Inc 2.70 04/15/2030	2.70	2030-04-15	560,000	600,025
Huntington Bancshares Inc/OH 4.35 02/04/2023	4.35	2023-02-04	550,000	590,939
Duke University Health System Inc 3.92 06/01/2047	3.92	2047-06-01	467,000	587,563
American International Group Inc 4.50 07/16/2044	4.50	2044-07-16	480,000	564,050
Kimco Realty Corp 1.90 03/01/2028	1.90	2028-03-01	570,000	563,830
Upjohn Inc 2.70 06/22/2030	2.70	2030-06-22	526,000	545,136
Freddie Mac Structured Agency Credit Risk Debt Notes 2.35	2.35	2024-02-25	540,761	541,434
Board of Regents of the University of Texas System 5.00% 08/15/2040	5.00	2040-08-15	360,000	537,314

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AbbVie Inc 4.55 03/15/2035	4.55	2035-03-15	430,000	526,994
International Business Machines Corp 1.70 05/15/2027	1.70	2027-05-15	500,000	517,603
Amgen Inc 3.63 05/22/2024	3.62	2024-05-22	450,000	495,042
Morgan Stanley 2.70 01/22/2031	2.70	2031-01-22	460,000	492,110
Ventas Realty LP / Ventas Capital Corp 3.25 08/15/2022	3.25	2022-08-15	468,000	486,705
BRE Grand Islander Timeshare Issuer 2017-A LLC 2.94	2.94	2029-05-25	473,971	482,041
Fannie Mae Connecticut Avenue Securities 5.15	5.15	2024-11-25	457,472	469,212
Ford Motor Credit Co LLC 4.39 01/08/2026	4.39	2026-01-08	470,000	465,300
Fannie Mae Pool 4.00	4.00	2041-11-01	418,289	459,861
ViacomCBS Inc 3.70 06/01/2028	3.70	2028-06-01	407,000	452,508
NextEra Energy Capital Holdings Inc 3.55 05/01/2027	3.55	2027-05-01	400,000	451,362
Enbridge Inc 3.70 07/15/2027	3.70	2027-07-15	400,000	445,704
Goldman Sachs Group Inc/The 3.50 11/16/2026	3.50	2026-11-16	400,000	442,518
Transcontinental Gas Pipe Line Co LLC 3.25 05/15/2030	3.25	2030-05-15	400,000	432,938
MPLX LP 5.20 03/01/2047	5.20	2047-03-01	400,000	430,857
PayPal Holdings Inc 2.30 06/01/2030	2.30	2030-06-01	400,000	423,112
Lloyds Banking Group PLC 2.44 02/05/2026	2.44	2026-02-05	400,000	415,131
NatWest Markets PLC 2.38 05/21/2023	2.38	2023-05-21	401,000	413,093
Chevron Corp 2.00 05/11/2027	2.00	2027-05-11	390,000	412,908
Magellan Midstream Partners LP 5.15 10/15/2043	5.15	2043-10-15	350,000	408,528
Equinor ASA 1.75 01/22/2026	1.75	2026-01-22	390,000	404,799
Barclays PLC 2.65 06/24/2031	2.65	2031-06-24	400,000	399,629
Cigna Corp 4.90 12/15/2048	4.90	2048-12-15	300,000	391,595
Comcast Corp 1.95 01/15/2031	1.95	2031-01-15	380,000	391,241
Sempra Energy 3.25 06/15/2027	3.25	2027-06-15	350,000	384,991
AbbVie Inc 3.85 06/15/2024	3.85	2024-06-15	350,000	383,710
ViacomCBS Inc 4.20 05/19/2032	4.20	2032-05-19	330,000	377,727
Lockheed Martin Corp 3.80 03/01/2045	3.80	2045-03-01	300,000	357,259
AEP Transmission Co LLC 3.75 12/01/2047	3.75	2047-12-01	300,000	351,906
Burlington Northern Santa Fe LLC 3.00 04/01/2025	3.00	2025-04-01	320,000	351,767
Gilead Sciences Inc 3.65 03/01/2026	3.65	2026-03-01	300,000	338,977
Southern Co Gas Capital Corp 3.95 10/01/2046	3.95	2046-10-01	300,000	336,058
AT&T Inc 4.45 04/01/2024	4.45	2024-04-01	300,000	335,699
Burlington Northern Santa Fe LLC 4.95 09/15/2041	4.95	2041-09-15	250,000	335,065
Burlington Northern Santa Fe LLC 3.75 04/01/2024	3.75	2024-04-01	300,000	331,170
American Electric Power Co Inc 3.20 11/13/2027	3.20	2027-11-13	300,000	330,144
Dow Chemical Co/The 3.50 10/01/2024	3.50	2024-10-01	300,000	329,022
Petroleos Mexicanos 3.50 01/30/2023	3.50	2023-01-30	331,000	326,310
Energy Transfer Operating LP 3.60 02/01/2023	3.60	2023-02-01	312,000	320,756
Teachers Insurance & Annuity Association of America 3.30 05/15/2050	3.30	2050-05-15	306,000	316,536
CVS Health Corp 4.78 03/25/2038	4.78	2038-03-25	260,000	315,416
Kilroy Realty LP 3.80 01/15/2023	3.80	2023-01-15	301,000	313,463

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International Business Machines Corp 1.95 05/15/2030	1.95	2030-05-15	300,000	309,607
Agilent Technologies Inc 2.10 06/04/2030	2.10	2030-06-04	300,000	308,169
MPLX LP 4.50 04/15/2038	4.50	2038-04-15	300,000	307,389
MVW Owner Trust 2016-1 2.25	2.25	2033-12-20	305,463	306,467
Wells Fargo & Co 4.13 08/15/2023	4.12	2023-08-15	280,000	305,219
Oracle Corp 2.80 04/01/2027	2.80	2027-04-01	275,000	302,326
PepsiCo Inc 1.63 05/01/2030	1.62	2030-05-01	290,000	298,322
United States Treasury Inflation Indexed Bonds 1.00 02/15/2049	1.00	2049-02-15	205,934	287,106
Enterprise Products Operating LLC 4.85 03/15/2044	4.85	2044-03-15	250,000	284,713
Sumitomo Mitsui Trust Bank Ltd 1.05 09/12/2025	1.05	2025-09-12	270,000	271,299
Cooperatieve Rabobank UA 3.95 11/09/2022	3.95	2022-11-09	250,000	265,815
Mondelez International Inc 2.75 04/13/2030	2.75	2030-04-13	237,000	258,558
HSBC Holdings PLC 2.01 09/22/2028	2.01	2028-09-22	240,000	237,664
AT&T Inc 2.30 06/01/2027	2.30	2027-06-01	225,000	236,522
Comcast Corp 3.75 04/01/2040	3.75	2040-04-01	200,000	234,288
Cigna Corp 4.50 02/25/2026	4.50	2026-02-25	200,000	233,383
AT&T Inc 3.50 09/15/2053	3.50	2053-09-15	238,000	232,989
Cendant Mort Capital LLC CDMC Mort Pas Thr Ce Se 03 6 5.25	5.25	2033-07-25	227,946	231,041
Upjohn Inc 4.00 06/22/2050	4.00	2050-06-22	215,000	230,102
Wells Fargo & Co 2.39 06/02/2028	2.39	2028-06-02	220,000	229,787
Sierra Timeshare 2016-1 Receivables Funding LLC 3.08	3.08	2033-03-21	227,218	227,497
Discovery Communications LLC 3.63 05/15/2030	3.62	2030-05-15	200,000	222,824
Duke Energy Corp 3.15 08/15/2027	3.15	2027-08-15	200,000	221,121
Broadcom Corp / Broadcom Cayman Finance Ltd 3.13 01/15/2025	3.12	2025-01-15	206,000	219,928
AT&T Inc 3.50 06/01/2041	3.50	2041-06-01	200,000	211,261
Enbridge Inc 3.50 06/10/2024	3.50	2024-06-10	190,000	205,563
UnitedHealth Group Inc 1.25 01/15/2026	1.25	2026-01-15	200,000	204,989
Morgan Stanley 3.88 01/27/2026	3.88	2026-01-27	170,000	193,996
Prudential Financial Inc 2.65 11/02/2020	2.65	2020-11-02	189,000	189,189
AT&T Inc 3.65 06/01/2051	3.65	2051-06-01	184,000	186,730
Anthem Inc 2.38 01/15/2025	2.38	2025-01-15	170,000	180,774
Bristol-Myers Squibb Co 3.63 05/15/2024	3.62	2024-05-15	150,000	165,354
Equinix Inc 5.38 05/15/2027	5.38	2027-05-15	146,000	159,320
Union Pacific Corp 2.75 04/15/2023	2.75	2023-04-15	150,000	158,007
AT&T Inc 3.30 02/01/2052	3.30	2052-02-01	164,000	153,621
AT&T Inc 3.55 09/15/2055	3.55	2055-09-15	132,000	126,891
WaMu Mortgage Pass-Through Certificates Series 2003-S11 Trust 5.95	5.95	2033-11-25	118,438	123,749
Natwest Group PLC 2.36 05/22/2024	2.36	2024-05-22	89,000	91,395
Comcast Corp 3.20 07/15/2036	3.20	2036-07-15	75,000	83,442
Sequoia Mortgage Trust 2014-3 3.00	3.00	2044-10-25	72,319	72,492
ABN Amro Mortgage Corp 5.50	5.50	2033-03-25	62,838	65,702
Sequoia Mortgage Trust 2014-4 3.50	3.50	2044-11-25	3,188	3,191

VP Inflation Protection - 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.