
Callable Bonds (continued)

	Principal Amount (\$)	Fair Value (\$)
Health Care (continued)		
Stryker Corp., 3.50%, 3/15/26, Callable 12/15/25 @ 100	300,000	290,949
UnitedHealth Group, Inc., 2.88%, 8/15/29	1,200,000	1,094,790
		<u>3,009,216</u>
Industrials (0.7%)		
3M Co., 3.00%, 8/7/25, MTN	250,000	242,881
Hubbell, Inc., 3.35%, 3/1/26, Callable 12/1/25 @ 100	145,000	140,196
Hubbell, Inc., 3.50%, 2/15/28	150,000	142,390
Hubbell, Inc., 2.30%, 3/15/31	500,000	417,396
United Parcel Service, Inc., 2.40%, 11/15/26, Callable 8/15/26 @ 100	200,000	188,243
		<u>1,131,106</u>
Information Technology (1.2%)		
Apple, Inc., 3.00%, 6/20/27	200,000	190,598
Apple, Inc., 2.20%, 9/11/29	350,000	311,204
Intel Corp., 3.90%, 3/25/30	1,000,000	951,908
Oracle Corp., 3.40%, 7/8/24, Callable 4/8/24 @ 100	300,000	298,077
Oracle Corp., 2.50%, 4/1/25	200,000	193,971
		<u>1,945,758</u>
Materials (0.7%)		
Air Products and Chemicals, Inc., 2.05%, 5/15/30	1,425,000	1,219,444
Utilities (0.5%)		
Consolidated Edison Co. of New York		