
Corporate Bonds (continued)

	Principal Amount (\$)	Fair Value (\$)
Financials (continued)		
JPMorgan Chase & Co., 3.90%, 7/15/25, Callable 4/15/25 @ 100	1,000,000	983,616
JPMorgan Chase & Co., (Variable, 3M CME Term SOFR + 1.38%), 4.01%, 4/23/29 ^(b)	500,000	479,481
Visa, Inc., 3.15%, 12/14/25, Callable 9/14/25 @ 100	2,000,000	1,945,188
Wells Fargo & Co., 3.55%, 9/29/25, MTN	2,000,000	1,950,631
		<u>8,312,705</u>
Health Care (0.6%)		
Becton, Dickinson & Co., 6.70%, 12/1/26	750,000	777,760
Merck & Co., Inc., 1.70%, 6/10/27	350,000	319,136
Pfizer, Inc., 3.60%, 9/15/28	500,000	479,518
Stryker Corp., 1.95%, 6/15/30	1,000,000	844,139
UnitedHealth Group, Inc., 3.38%, 4/15/27	500,000	481,311
Zoetis, Inc., 3.90%, 8/20/28	750,000	722,142
		<u>3,624,006</u>
Industrials (0.7%)		
Emerson Electric Co., 2.00%, 12/21/28, Callable 10/21/28 @ 100	1,400,000	1,244,603
Hubbell, Inc., 3.50%, 2/15/28	1,000,000	949,263
John Deere Capital, 2.80%, 9/8/27, MTN	500,000	469,213
John Deere Capital, 3.45%, 3/7/29, MTN	1,250,000	1,181,048
Union Pacific Corp., 3.95%, 9/10/28	400,000	390,113
		<u>4,234,240</u>
Information Technology (0.4%)		
Apple, Inc., 3.25%, 2/23/26, Callable 11/23/25 @ 100	2,500,000	2,430,913
Materials (0.1%)		
Air Products and Chemicals, Inc., 1.85%, 5/15/27	400,000	367,413
TOTAL CORPORATE BONDS (Cost \$23,627,238)		<u>22,908,540</u>

U.S. Government & U.S. Government Agency Bonds (continued)
