	Principal	
Description	Amount (\$)	Value (\$)
Commercial Paper - 49.6%		
ABN AMRO Funding USA LLC, 4.49%, 7/07/2025 ^{(a)(b)}	5,000,000	4,940,540
Atlantic Asset Securitization LLC, 4.67%, 5/06/2025 ^{(a)(b)}	1,000,000	995,613
BPCE Group, 4.49%, 4/28/2025 ^{(a)(b)}	4,000,000	3,986,488
Canadian Imperial Bank		
5.43%, 4/03/2025 ^{(a)(b)}	1,500,000	1,499,459
4.67% (1 Month SOFR + 0.34%), 9/08/2025 ^{(a)(c)}	750,000	750,666
Cooperatieve Rabobank UA		
4.54% (1 Month SOFR + 0.21%), 8/04/2025 ^(c)	2,500,000	2,500,771
4.47%, 8/21/2025 ^(b)	2,500,000	2,457,595
Credit Industriel et Commercial, 4.58% (1 Month SOFR + 0.25%), $7/07/2025^{(a)(c)}$	2,500,000	2,500,812
Danske Bank		
4.50%, 7/21/2025 ^{(a)(b)}	5,000,000	4,932,540
4.36%, 3/23/2026 ^{(a)(b)}	2,000,000	1,918,174
DNB ASA, 5.56%, 4/11/2025 ^{(a)(b)}	2,000,000	1,997,372
DZ Bank AG, 4.49%, 7/08/2025 ^(b)	6,000,000	5,928,594
Federation des caisses Desjardins du Quebec, 4.53%, 7/14/2025 ^{(a)(b)} HSBC Bank PLC, 4.69% (1 Month SOFR + 0.36%), 6/05/2025 ^{(a)(c)}	5,000,000	4,936,960
ING US Funding LLC, 4.48%, 7/14/2025(a)(b)	1,500,000 5,000,000	1,500,582 4,936,670
Manhattan Asset Funding Co. LLC, 4.54% (1 Month SOFR + 0.21%), 9/26/2025 ^{(a)(c)}	5,000,000	5,000,032
Mizuho Corporate Bank, 4.50%, 6/06/2025 ^(b)	5,000,000	4,959,085
National Australia Bank, 4.53% (1 Month SOFR + 0.20%), 5/05/2025 ^{(a)(c)}	2,000,000	2,000,219
National Bank, 4.58%, 1/29/2026 ^{(a)(b)}	4,000,000	3,861,632
National Bank of Canada, 5.47%, 4/01/2025 ^{(a)(b)}	1,500,000	1,499,820
Natixis SA, 4.64%, 7/18/2025 ^(b)	2,750,000	2,714,346
Old Line Funding LLC, 4.65% (1 Month SOFR + 0.30%), 6/23/2025 ^{(a)(c)}	1,200,000	1,200,177
Oversea-Chinese Banking Corp. Ltd., 4.53% (1 Month SOFR + 0.20%), 5/20/2025(a)(c)	2,500,000	2,500,364
Podium Funding Trust, 4.56%, 8/07/2025 ^(b)	4,000,000	3,938,388
Sheffield Receivables Company LLC, 4.48%, 4/29/2025 ^{(a)(b)}	3,000,000	2,989,428
Societe Generale SA, 5.59%, 4/11/2025 ^{(a)(b)}	1,000,000	998,676
Standard Chartered Bank, 4.55%, 8/04/2025 ^{(a)(b)}	4,500,000	4,431,564
Starbird Funding Corp., 4.55%, 4/01/2025 ^{(a)(b)}	3,000,000	2,999,637
Sumitomo Mitsui Trust Bank, 2.56%, 7/14/2025 ^(b)	5,000,000	4,937,295
Svenska Handelsbanken AB		
4.56%, 7/21/2025 ^{(a)(b)}	2,750,000	2,713,593
4.47%, 8/21/2025 ^(b)	5,000,000	4,915,820
The Toronto-Dominion Bank, 5.46%, 4/03/2025 ^{(a)(b)}	1,500,000	1,499,460
Thunder Bay Funding LLC, 4.56%, 6/06/2025 ^{(a)(b)}	5,000,000_	4,959,545
Total Commercial Paper (cost \$103,883,442)		103,901,917
Corporate Bonds and Notes - 41.3%		
Auto Manufacturers – 3.4%		
American Honda Finance Corp., 1.30%, 9/09/2026	300,000	287,067
BMW US Capital LLC		
$4.90\%, 4/02/2027^{(a)}$	600,000	604,419
5.28% (3 Month SOFRIX + 0.92%), 8/13/2027 ^{(a)(c)}	1,200,000	1,200,400
General Motors Financial Co., Inc.		
5.40%, 4/06/2026	250,000	251,116
5.71% (3 Month SOFRIX + 1.35%), 5/08/2027 ^(c)	1,350,000	1,355,793
Mercedes-Benz Finance North America LLC		
5.20%, 8/03/2026 ^(a)	325,000	328,108
3.45%, 1/06/2027 ^(a)	325,000	318,752
PACCAR Financial Corp.		
3.55%, 8/11/2025	300,000	299,075
4.55%, 3/03/2028	1,750,000	1,763,684
Toyota Motor Credit Corp., 5.02% (3 Month SOFR + 0.65%), 3/19/2027 ^(c)	750,000_	752,737
		7,161,151

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds and Notes - 41.3% (continued)	τισα (ψ)	, mine (4)
Banks - 22.7%		
ASB Bank Ltd., 5.40%, 11/29/2027 ^(a)	2,000,000	2,047,281
Australia & New Zealand Banking Group Ltd.		
5.04% (3 Month SOFR + 0.68%), 7/16/2027 ^{(a)(c)}	900,000	904,232
5.03% (3 Month SOFR + 0.65%), 9/30/2027 ^{(a)(c)}	1,000,000	1,004,587
Bank of America Corp., 3.25%, 10/21/2027	2,000,000	1,948,871
Bank of America NA, 5.53%, 8/18/2026	300,000	304,866
Bank of Montreal	250,000	250 570
5.42% (3 Month SOFRIX + 1.06%), 6/07/2025 ^(c)	350,000 325,000	350,570 329,417
5.27%, 12/11/2026 5.20%, 2/01/2028	1,800,000	1,833,273
	1,000,000	1,033,273
Barclays PLC 6.25% (3 Month SOFR + 1.88%), 9/13/2027 ^(c)	750,000	763,379
4.34%, 1/10/2028	1,000,000	992,512
	1,000,000	992,312
Canadian Imperial Bank of Commerce 3.95%, 8/04/2025	275,000	274,572
5.60% (3 Month SOFR + 1.22%), 10/02/2026 ^(c)	375,000	379,288
5.08% (3 Month SOFR + 0.72%), 1/13/2028 ^(c)	1,500,000	1,499,562
Citigroup, Inc., 5.14% (3 Month SOFR + 0.77%), 6/09/2027 ^(c)	1,600,000	1,604,038
Commonwealth Bank of Australia, 5.12% (3 Month SOFR + 0.75%), 3/13/2026 ^{(a)(c)}	350,000	351,474
ING Groep NV, 3.95%, 3/29/2027	600,000	593,266
JPMorgan Chase & Co.	,	,
5.69% (3 Month SOFR + 1.32%), 4/26/2026 ^(c)	300,000	300,324
5.28% (3 Month SOFR + 0.92%), 4/22/2028 ^(c)	2,000,000	2,014,288
JPMorgan Chase Bank NA, 5.11%, 12/08/2026	325,000	329,313
KeyBank NA		
4.70%, 1/26/2026	300,000	299,787
5.85%, 11/15/2027	750,000	770,649
Lloyds Banking Group PLC, 5.95% (3 Month SOFRIX + 1.58%), 1/05/2028 ^(c)	1,850,000	1,873,435
Macquarie Bank Ltd., 5.30% (3 Month SOFRIX + 0.92%), 7/02/2027 ^{(a)(c)}	750,000	755,578
Manufacturers & Traders Trust Co., 4.65%, 1/27/2026	300,000	299,918
Morgan Stanley Bank NA, 5.53% (3 Month SOFR + 1.17%), 10/30/2026 ^(c)	500,000	504,703
National Australia Bank Ltd., 1.89%, 1/12/2027 ^(a)	375,000	360,299
National Bank of Canada, 5.41% (3 Month SOFRIX + 1.03%), 7/02/2027 ^(c)	750,000	753,994
NatWest Markets PLC		
1.60%, 9/29/2026 ^(a)	225,000	215,662
5.27% (3 Month SOFR + 0.90%), 5/17/2027 ^{(a)(c)}	500,000	501,894
PNC Bank NA, 3.10%, 10/25/2027 Pavel Bank of Canada Sorias C. F. 310/ (2 Manth SOERIX + 0.050/), 1/10/2027(0)	2,000,000	1,938,275
Royal Bank of Canada, Series G, 5.31% (3 Month SOFRIX + 0.95%), 1/19/2027 ^(c) Standard Chartered PLC, 6.30% (3 Month SOFR + 1.93%), 7/06/2027 ^{(a)(c)}	650,000 400,000	654,920 405,415
	400,000	405,415
State Street Corp. 3.55%, 8/18/2025	98,000	97,673
5.21% (3 Month SOFRIX + 0.85%), 8/03/2026 ^(c)	600,000	603,333
5.27%, 8/03/2026	225,000	227,580
Sumitomo Mitsui Financial Group, Inc., 1.40%, 9/17/2026	300,000	287,241
Sumitomo Mitsui Trust Bank Ltd.	500,000	207,211
5.49% (3 Month SOFR + 1.12%), 3/09/2026 ^{(a)(c)}	300,000	302,012
5.65%, 9/14/2026 ^(a)	325,000	330,338
The Bank of Nova Scotia, 5.35%, 12/07/2026	750,000	760,542
The Goldman Sachs Group Inc.	,	,
5.16% (3 Month SOFR + 0.79%), 12/09/2026 ^(c)	725,000	726,566
5.48% (3 Month SOFR + 1.12%), 2/24/2028 ^(c)	2,000,000	2,017,276
The PNC Financial Services Group, Inc., 2.60%, 7/23/2026	325,000	317,604
The Toronto-Dominion Bank		
5.53%, 7/17/2026	200,000	202,670
Series G, 5.10% (3 Month SOFR + 0.73%), 4/05/2027 ^(c)	850,000	852,571

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds and Notes - 41.3% (continued)	πιουπτ (ψ)	ναιας (ψ)
Banks - 22.7% (continued)		
The Toronto-Dominion Bank (continued)		
5.16%, 1/10/2028	1,000,000	1,017,140
Truist Financial Corp., 1.13%, 8/03/2027	1,950,000	1,808,532
UBS Group AG, 4.28%, 1/09/2028 ^(a)	1,800,000	1,777,857
US Bancorp 1.45%, 5/12/2025	1,600,000	1,593,991
Series V, 2.38%, 7/22/2026	325,000	317,383
US Bank NA, 5.05% (3 Month SOFR + 0.69%), 10/22/2027 ^(c)	1,600,000	1,602,244
Wells Fargo & Co., 5.14% (3 Month SOFR + 0.78%), 1/24/2028 ^(c)	2,000,000	2,006,384
Wells Fargo Bank NA		
5.55%, 8/01/2025	750,000	752,028
5.43% (3 Month SOFR + 1.07%), 12/11/2026 ^(c) Westpac Banking Corp., 4.89% (3 Month SOFR + 0.52%), 6/03/2026 ^(c)	900,000	909,502
westpac banking corp., 4.69% (3 Month 30FR + 0.52%), 6/05/2020	1,900,000_	1,905,327 47,575,436
Beverages - 1.0%		47,373,430
PepsiCo, Inc., 4.45%, 2/07/2028	2,000,000	2,013,350
		2,013,350
Computers - 0.9%		
International Business Machines Corp.		
4.00%, 7/27/2025	300,000	299,441
4.65%, 2/10/2028	1,500,000_	1,509,888
Diversified Financial Services - 1.5%		1,809,329
American Express Co.		
5.12% (3 Month SOFR + 0.76%), 2/13/2026 ^(c)	250,000	250,996
2.55%, 3/04/2027	750,000	725,071
The Charles Schwab Corp.		
4.88% (3 Month SOFRIX + 0.52%), 5/13/2026 ^(c)	300,000	300,283
5.88%, 8/24/2026	350,000	356,581
3.20%, 1/25/2028	1,500,000_	1,453,854
Healthcare-Services - 0.3%		3,086,785
Roche Holdings, Inc., 5.10% (3 Month SOFR + 0.74%), 11/13/2026 ^{(a)(c)}	650,000	654,749
(654,749
Insurance - 0.1%		,
Prudential Financial, Inc., 1.50%, 3/10/2026	300,000_	292,174
		292,174
Internet - 0.9%	1.050.000	1 007 260
Amazon.com, Inc., 3.15%, 8/22/2027	1,950,000_	1,907,360
Machinery-Construction & Mining - 0.8%		1,907,360
Caterpillar Financial Services Corp.		
4.88% (3 Month SOFR + 0.52%), 5/14/2027 ^(c)	750,000	752,219
4.93% (3 Month SOFR + 0.56%), 11/15/2027 ^(c)	1,000,000_	1,004,111
		1,756,330
Machinery-Diversified – 1.2%		
John Deere Capital Corp.		00100
4.80%, 1/09/2026	300,000	301,008
1.70%, 1/11/2027 4.75%, 1/20/2028	350,000 1,750,000	335,161 1,775,588
0 70, 17 20/ 2020	1,730,000_	2,411,757
		4)TII)/J/

Operation Op		Principal	
Media 0.8% Command Composity 75,000 74,004 2.35% 1/15/2027 1,000,000 10,28,38 5.35% 1/15/2027 1,000,000 1,028,38 1018 Case -0.6% 30,000 1,027,38 Place Jan Markets America, inc., 341%, 2/11/2026 30,000 1,027,23 Kohron USA, inc., 448%, 2/26/208 35,000 1,027,23 Markets America, inc., 341%, 2/11/2028 35,000 1,027,23 Kohron USA, inc., 448%, 2/26/2028 35,000 1,027,23 Kohron, 295%, 1/12/2028 30,000 2,021,67 Kohron, 1968, 2/20/2028 20,000 2,021,67 Kohron, 1978, 2/20/2028 30,000 2,021,67 Kohron, 1978, 2/20/2028 20,000 2,021,67 Kohron, 1978, 2/20/2028 30,000 2,021,67 Kohron, 1978, 2/20/2028 7,000 6,000 Kohron, 1978, 2/20/2028 7,000 6,000 Kohron, 1978, 2/20/2029 7,000 6,000 Kohron, 1978, 2/20/203 30,000 2,000 Kohron, 1978, 2/20/203 30,000 2,000 Ko		Amount (\$)	Value (\$)
2.538, 1/15/2027 75,000 1,26,28,58 5.338, 1/15/2027 1,200,000 1,205,808 101. & Gar- 0.6% 30,000 2,974,42 10. Captal Markets America, Inc., 341%, 2/11/2026 30,000 2,974,42 AbbVie, Inc., 259%, 11/21/2026 35,000 23,000 Bristo, Deyrer Squilb Co., 390%, 2/20/2028 30,000 20,000 VS Health Corp, 300%, 8/15/2026 20,000 20,000 VS Health Corp, 300%, 8/15/2026 20,000 20,000 Wise Corp, 300%, 8/15/2028 20,000 20,000 Wise Corp, 300%, 8/15/2028 20,000 20,000 Wise Corp, 300%, 8/15/2026 20,000 20,000 Wise Corp, 300%, 8/15/2027 20,000 20,000 Wise Corp, 105%, 1/15/2027 72,000 687,000 Wise Corp, 200%, 3/12/2027 19,000 20,000 Target Corp, 1.05%, 1/15/2025 79,000 20,000 Well Corp, 2.05%, 1/15/2025 30,000 20,000 Wise Corp, 2.05%, 1/15/2026 30,000 20,000 Wise Corp, 2.05%, 1/15/2027 10,000 20,000			
5.50% 1/15/2077 1,000,000 1,000,000 CHR 1,000,000 1,000,000 1,000,000 DE Capital Markets merica inci. 3.41%, 2/11/2026 3,000,00 2,004,000 Picapital Markets merica inci. 3.41%, 2/11/2026 3,000,00 2,004,000 Picare meritaise - 2.3% 3,000,00 3,000,00 3,000,00 OSS Health Corp. 3.0%, 3/15/2026 3,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,0	•	750,000	724,994
BYE Gapital Market America Inc. 341% 2/11/2026 30,000 297,432 PE Gapital Market America Inc. 341% 2/11/2026 30,000 10,002,20 Pharmaceuticals - 2.3W 30,000 30,000 32,000 Pharmaceuticals - 2.3W 30,000 32,000 203,000 Circle Inc. 259% 11 17/2026 30,000 203,000 203,000 Circle Inc. 455%, 2/12/2028 20,000 203,000 203,000 Circl Inc. 555%, 2/12/2028 250,000 203,000 203,000 Chill Self Acts 455%, 2/12/2028 250,000 203,000 203,000 203,000 203,000 203,000 203,000 203,000 203,000 203,000 203,000 203,000 203,000 203,000 203,000 203,000 203,000 203,000 203,000 203,000 203,000 203,000 203,000 203,000 203,000 203,000 203,000 203,000 203,000 203,000 203,000 203,000 203,000 203,000 203,000 203,000 203,000 203,000 203,000 203,000 203,000 203,000		1,000,000	
Eptabla Markets America, Inc., 3418/2, 2/12/02 30000 207.42 Cherron USA, Inc., 448% 2/26/2028 1,0000 30000 Pharmaceuticals - 2.3W 35000 1,920,000 Bristo, 1958/11/21/2026 2,0000 300,000 CYS Health Corp., 300%, 81/5/2026 2,0000 200,103 Elicilly & Co., 455%, 21/2/2028 2,0000 200,103 Diffee Jack (1958) 4,0000 200,103 Diffee Jack (1958) 4,0000 200,003 Brown Property Group (197,130) 7,000 67,000 Brown Property Group (197,150) 7,000 7,000 Brown Jack (197,15/2027) 7,000 7,000 Brown Jack (197,15/2027) 300 20,000 Brown Property Group (197,15/2026) 300 20,000 Brown Property Grown (197,15/2026) <td></td> <td>_</td> <td>1,750,848</td>		_	1,750,848
Person USA, Inc. 448% 2/26/2028 3,000	0il & Gas - 0.6%		
Pharmaceuticals - 2.3%	BP Capital Markets America, Inc., 3.41%, 2/11/2026	,	297,442
Abbrelance 15% 135000 35,000 135,000 135,000 135,000 135,000 135,000 135,000 135,000 135,000 135,000 135,000 135,000 135,000 135,000 135,000 135,000 135,000 135,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000	Chevron USA, Inc., 4.48%, 2/26/2028	1,000,000_	1,007,230
Abble, Inc. 295%, 11/21/2026 350,000 148,000 Bristol-Myers Squibb (c. 3,90%, 8/15/2026 300,000 293,348 CYS leath Corp. 3,00%, 8/15/2026 200,000 200,107 Bit Lilly & Co. 4,55%, 2/12/2028 250,000 250,402 Shire a fusctions investments freland DAC, 3,20%, 9/23/2026 350,000 250,402 Breat Ester - 0.3% 750,000 687,608 Breat Ester - 0.3% 750,000 687,608 Breat Lilly & 750,000 687,608 Brail - 1.7% 750,000 687,608 Brail - 1.7% 1,950,000 73,606 Brail - 1.7% 1,950,000 673,676 Brail - 1.7% 1,950,000 73,676 Brail - 1.5% 1,950,000 298,828 Brail - 1.5% 1,950,000 298,828 Brail - 1.5% 1,950,000 298,828			1,304,672
Bristle Myers Squib Myers 293,48 EN Lilly & Co. 455%, 2/12/2028 2,000,00 293,48 Pitz In westment Enterprises Pet Lid, 445%, 5/19/2026 7,000 36,78 Shire Acquisitions investments Ireland DAC, 320%, 9/23/2026 7,000 36,78 Shire Acquisitions investments Ireland DAC, 320%, 9/23/2026 7,000 6,78 Shire Acquisitions investments Ireland DAC, 320%, 9/23/2026 75,000 6,80 Seal Estate - 0.3% 75,000 6,80 Beat State - 0.3% 75,000 6,80 Beat State - 0.3% 1,900 6,80 Seal State - 0.3% 1,900 6,80 Barry Are Company Ar			
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Elitily & Co., 455%, 2/12/2028 2,000,00 250,145 Piber Investment Enterprises Pte Ltd, 445%, 5/19/2026 250,00 250,40 Role Facture Universiment Enterprises Pte Ltd, 445%, 5/19/2026 7,00 6,875 Real Estate - 0.3% Simon Property Group LP, 1,38%, 1/15/2027 75,000 68,668 Real - 1.7% 75,000 68,676 Real - 1.7% 1,500 6,676,608 Target Corp. 2,00%, 3/12/2027 70,000 6,730,60 73,000 6,736,76 Target Corp. 1,59%, 1/15/2025 70,000 73,000 72,982,00 Target Corp. 2,50%, 7/15/2025 300,000 29,828,00 The Incommunications - 2.8% Target Corp. 2,55%, 7/15/2026 300,000 29,828,00 Target Corp. 2,55%, 7/15/2026 300,000 29,828,00 Target Corp. 2,55%, 7/15/2026 1,900,000 1,900,000 3,937,00 Target Corp. 2,55%, 7/15/2026 1,900,000 1,900,000 1,900,000 1,900,000 1,900,000 1,900,000 1,900,000 1,900,000			
### Page 12			
Real Estate - 0.3% 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 <td></td> <td></td> <td></td>			
Real Estate - 0.3% 4,985,513 Real Estate - 0.3% 75,000 68,76,00 Stail - 1.7% 75,000 76,70,00 Barbuck Corp., 2,00%, 3/12/2027 70,000 73,000 The Home Depot, Inc., 400%, 9/15/2025 75,000 74,80% Walmart, Inc., 3,90%, 9/09/2025 30,000 29,838 Semiconductors - 0.2% 30,000 298,828 Entel Corp., 3,70%, 7/29/2025 30,000 29,802 Semiconductors - 0.2% 30,000 29,802 Serica - 0.2% 30,000 29,903 Serica - 0.2% 1,900 30,902 Serica - 0.2% 1,500 1,802,70 Serica - 0.2% 1,500 1,802,70 Serica - 0.2% 1,500 1,802,70 Serica - 0.2% 1,500 1,502,70 Serica - 1.2% 1,500 1,502,70 <		•	•
Beat Estate - 0.3% 687,68 Simon Property Group LP, 1.38%, 1/15/2027 687,60 Retail - 1.7% 1,950,00 1,816,10 Starbuck Corp, 2.09%, 3/12/2027 700,000 673,376 Teaget Corp, 1.95%, 1/15/2027 700,000 673,376 The Jone Dept, Inc, 4.00%, 9/15/2025 750,000 745,58 Williams, 1,100, 2,30%, 7/29/2025 300,000 298,82 Semiconductors - 0.2% 300,000 298,82 The Le Corp, 3.70%, 7/29/2025 300,000 298,82 Software - 0.2% 300,000 298,82 Software 1.2% 300,000 298,82 Tele Corp, 2.65%, 7/15/2026 300,000 292,93 Tele Corp, 2.65%, 7/15/2026 300,000 30,900 Tele Corp, 2.65%, 7/15/2026 1,900,000 1,902,70 Tele Corp, 2.65%, 7/15/2026 1,900,000 1,902,70 Tele Corp, 2.65%, 7/15/2027 1,900,000 1,902,70 Sick Soly Soly (1,902) 1,900,000 1,902,70 Sick Soly (1,902) 1,900,000 1,902,70 Sick Soly (1,902) 1,900,000 <td>Silite Acquisitions investments freiand DAC, 5.20%, 9/25/2020</td> <td>7,000_</td> <td></td>	Silite Acquisitions investments freiand DAC, 5.20%, 9/25/2020	7,000_	
Simon Property Group IP, 138% / 175/2027 687,008 Retail - 1.7% 1,550,00 1,861,672 Starplucks Corp., 200%, 3/12/2027 7,900,00 1,816,762 Target Corp., 175%, 1/15/2027 700,00 748,758 The Home Depot, Inc., 400%, 9/15/2025 750,00 295,886 Walmart, Inc., 3,90%, 9/09/2025 300,00 287,878 Semiconductors - 0.2% 300,00 287,878 Incept., 3,70%, 7/29/2025 300,00 292,828 Software - 0.2% 300,00 292,828 Offware - 0.2% 300,00 292,828 Total Corp., 2,65%, 7/15/2026 300,00 292,938 Telescommunications - 2,46 300,00 292,938 Telescommunications - 2,46 1,900,00 1,892,76 Telescommunications - 2,47 1,900,00 1,892,76 Telescommunications - 2,49 1,900,00 1,902,00 1,902,00	Pool Estato - 0 20%		4,895,531
Retail - 1.% 68,000 1,950,000 1,861,07 Starbucks Corp. 2,00%, 3/12/2027 1,950,000 1,861,675 The Home Depot, Incl., 4,00%, 9/15/2025 750,000 743,768 Walmart, Inc., 3,90%, 9/09/2025 3,508,000 298,828 Semiconductors - 0.2% 300,000 298,822 Enel Corp., 2,50%, 7/29/2025 300,000 298,822 Oracle Corp., 2,65%, 7/15/2026 300,000 292,936 Telecommunications - 2.4% 300,000 292,936 Telecommunications - 2.4% 1,900,000 1,892,76 Cisco Systems Inc., 4,55%, 3/01/2027 1,900,000 1,892,76 Cisco Systems Inc., 4,55%, 2/24/2028 1,900,000 1,892,76 Cisco Systems Inc., 4,55%, 2/24/2028 1,900,000 1,892,76 Cisco Systems Inc., 4,55%, 2/24/2028 600,000 2,913,20 Telecommunications - 2. 1,900,000 1,892,76 Cisco Systems Inc., 4,55%, 2/24/2028 1,900,000 1,892,76 Cisco Systems Inc., 4,55%, 2/24/2028 600,000 5,913,60 Telecommunications - 2. 1,900,000 1,892,76		725 000	687 608
Retail - 1.7% 1,55,000 1,66,167 Starbucks Corp., 2,50%, 1/15/2027 1,950,00 1,86,167 Target Corp., 1,95%, 1/15/2027 70,000 673,976 Wellome Depot, Inc., 400%, 9/15/2025 75,000 29,588 Wellomer, 1,000%, 7/29/2025 300,000 29,882 Title Corp., 3,70%, 7/29/2025 300,000 29,892 Software - 0.2% 300,000 292,932 Crace Corp., 2,65%, 7/15/2026 300,000 292,933 Telecommunications - 2.4% 300,000 292,933 Telecommunications - 2.4% 1,900,000 1,892,77 Cisc Systems Inc., 4,25%, 3/10/2027 1,900,000 1,892,77 Cisc Systems Inc., 4,55%, 2/24/2028 1,900,000 1,290,000 The Systems Inc., 4,55%, 3/10/2027 600,000 591,392 A,55%, 2/10/2028 600,000 591,392 Total Corporate Bonds and Notes (cost \$86,058,119 600,000 591,495 U.S. Treasury Government Securities - 3.8% 1,500,000 2,501,495 U.S. Treasury Government Securities (cost \$8,058,119) 600,000 3,504,455 4.0	5111011110perty droup 111, 1.3070, 1/15/2027	723,000_	
Standucks Corp., 2,00%, 3/12/2027 1,950,00 16,167.2 Target Corp., 1,95%, 1/15/2027 70,000 673,076 The Home Dopt, Inc., 4,00%, 9/15/2025 300,00 29,958 Swillout Lors, 3,00%, 7/29/2025 300,00 29,802 Intel Corp., 3,70%, 7/29/2025 300,00 29,802 Software - 0.2% 300,00 29,802 Tock Corp., 2,65%, 7/15/2026 300,00 29,93 Telecommunications - 2.4% 1,900,00 1,260,70 Cisco System Sinc., 4,25%, 3/01/2027 1,900,00 1,260,70 Cisco System Sinc., 4,55%, 2/24/2028 6,000,00 59,43 A.75%, 4/15/2027 6,000,00 1,299,50 A.75%, 4/15/2027 6,000,00 1,299,50 Yes 1,290,50 1,299,50 Yes <td>Retail - 1.7%</td> <td></td> <td>007,000</td>	Retail - 1.7%		007,000
Target Corp., 1950, 1/15/2027 76,00 673,076 The Home Depot, Inc, 4,00%, 9/15/2025 300,00 295,58 Walmart, Inc, 3,90%, 9/09/2025 300,00 298,82 Semiconductors - 0.2% 300,00 298,82 Intel Corp, 3,70%, 7/29/2025 300,00 298,82 Software - 0.2% 300,00 292,93 Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="		1.950.000	1.861.672
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T-Mobile USA, Inc. 3.75%, 4/15/2027 600,000 591,392 4.75%, 2/01/2028 1,300,000 1,299,506 Total Corporate Bonds and Notes (cost \$86,058,119) 86,527,104 U.S. Treasury Government Securities - 3.8% U.S. Treasury Notes 8600,000 597,463 3.13%, 8/15/2025 600,000 597,463 4.88%, 11/30/2025 1,500,000 1,506,778 4.00%, 1/15/2027 3,800,000 3,804,453 4.13%, 11/15/2027 2,000,000 2,011,719 Total U.S. Treasury Government Securities (cost \$7,871,084) Shares Investment Companies - 4.9% Registered Investment Companies - 4.9% Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 4.29% ^{(d)(e)} (cost \$10,196,305) 10,196,305 10,196,305 Total Investments (cost \$208,008,950) 99.6% 208,545,739 Cash and Receivables (Net) 0.4% 807,516			
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Cash and Receivables (Net) 0.4%807,516			
Net Assets 100.0% 209,353,255		0.4%	
	Net Assets	100.0%	209,353,255

SOFR—Secured Overnight Financing Rate SOFRIX—Secured Overnight Financing Rate Index

- (a) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. At March 31, 2025, these securities were valued at \$83,613,080 or 39.94% of net assets.
- (b) Security is a discount security. Income is recognized through the accretion of discount.
- (c) Variable rate security rate shown is the interest rate in effect at period end. Security description also includes the reference rate and spread if published and available.
- (d) Investment in affiliated issuer. The investment objective of this investment company is publicly available and can be found within the investment company's prospectus.
- (e) The rate shown is the 1-day yield as of March 31, 2025.

See Notes to Statement of Investments