
013			
017	18205	13180	12929
02A			
0321	18205	1290	<u>12930</u>

STATEMENT OF INVESTMENTS

Description	Principal Amount (\$)	Value (\$)
<hr/> Corporate Bonds - 35.1% <hr/>		
Auto Manufacturers - 2.8%		
American Honda Finance Corp., 1.30%, 9/09/2026	300,000	274,940

