

FIXED INCOME FUND
Portfolio of Investments as of September 30, 2020 - Unaudited

<u>Fixed Income Securities - Bonds</u>	<u>Rate</u>	<u>Maturity</u>	<u>Face Value</u>	<u>Fair Value</u>
<u>Corporate Bonds:</u>				
Ace Ina Holdings Inc.	3.350%	05/15/2024	2,375,000	\$ 2,603,568
American Express Co.	3.000%	10/30/2024	11,000,000	11,934,367
AON PLC	3.500%	06/14/2024	3,320,000	3,624,207
AON PLC	3.750%	05/02/2029	4,846,000	5,589,738
AON PLC	4.000%	11/27/2023	4,330,000	4,742,397
Bank of America Corp.	3.248%	10/21/2027	16,000,000	17,700,528
BB&T Corp.	3.750%	12/06/2023	6,775,000	7,401,024
BB&T Corp.	3.950%	03/22/2022	8,054,000	8,435,926
Fifth Third Bancorp	4.300%	01/16/2024	10,999,000	12,134,376
Huntington Bancshares	2.300%	01/14/2022	2,290,000	2,340,829
Huntington Bancshares	2.625%	08/26/2024	11,530,000	12,280,636
JP Morgan Chase & Co.	3.300%	04/01/2026	5,500,000	6,094,924
JP Morgan Chase & Co.	3.875%	09/10/2024	10,000,000	11,091,862
Keycorp	2.550%	10/01/2029	6,430,000	6,841,083
Keycorp	4.100%	04/30/2028	7,300,000	8,563,390
Marsh & McLennan Co. Inc.	4.380%	03/15/2029	12,737,000	15,421,716
Morgan Stanley	2.625%	11/17/2021	6,000,000	6,149,880
Morgan Stanley	3.700%	10/23/2024	4,500,000	4,992,554
Morgan Stanley	5.500%	07/28/2021	1,500,000	1,562,780
MUFG Americas Holdings Corp.	3.000%	02/10/2025	6,949,000	7,505,267
MUFG Americas Holdings Corp.	3.500%	06/18/2022	7,659,000	8,026,815
PNC Financial Services	3.500%	01/23/2024	925,000	1,008,077
PNC Financial Services	3.900%	04/29/2024	9,991,000	10,998,951
Suntrust Banks Inc.	4.000%	05/01/2025	8,000,000	9,095,804
US Bancorp	3.100%	04/27/2026	7,000,000	7,776,802
US Bancorp	3.600%	09/11/2024	6,000,000	6,646,500
Wells Fargo & Co.	4.100%	06/03/2026	8,500,000	9,585,125
Wells Fargo & Co.	4.300%	07/22/2027	5,600,000	6,416,285
23.5% - Total For Corporate Bonds: Bank and Finance				\$ 216,565,411
CVS Health Corp.	4.300%	03/25/2028	13,898,000	16,267,214
Coca-Cola Co.	3.450%	03/25/2030	1,990,000	2,346,806
Dover Corp.	2.950%	11/04/2029	6,045,000	6,610,749
Eaton Corp.	2.750%	11/02/2022	2,666,000	2,794,038
Eaton Corp.	3.103%	09/15/2027	4,000,000	4,463,046
Emerson Electric Co.	1.800%	10/15/2027	14,190,000	14,804,512
Emerson Electric Co.	1.950%	10/15/2030	2,850,000	2,953,713
Home Depot Inc.	2.500%	04/15/2027	12,606,000	13,701,803
Johnson Controls International PLC	3.900%	02/14/2026	6,430,000	7,312,379
Kroger Co. Senior	3.500%	02/01/2026	10,000,000	11,266,997
Kroger Co. Senior	4.000%	02/01/2024	595,000	656,128
McDonald's Corp.	2.125%	03/01/2030	6,500,000	6,763,527
McDonald's Corp.	3.600%	07/01/2030	10,000,000	11,660,941
Nike Inc.	3.250%	03/27/2040	8,830,000	10,102,522
Pepsico Inc.	2.850%	02/24/2026	8,090,000	8,983,468
Shell International	3.250%	05/11/2025	6,779,000	7,499,282
Union Pacific Corp.	3.150%	03/01/2024	2,500,000	2,696,218
Union Pacific Corp.	3.500%	06/08/2023	8,365,000	9,011,487
Walt Disney Co.	3.350%	03/24/2025	12,500,000	13,915,196
Walt Disney Co.	3.800%	03/22/2030	3,000,000	3,561,334
17.1% - Total For Corporate Bonds: Industrial				\$ 157,371,360
Berkshire Hathaway Energy Co.	3.500%	02/01/2025	1,500,000	1,669,434
Berkshire Hathaway Energy Co.	3.750%	11/15/2023	9,574,000	10,438,909
Duke Energy Corp.	2.650%	09/01/2026	5,000,000	5,408,871
Duke Energy Corp.	3.550%	09/15/2021	6,860,000	7,011,467
Enterprise Products	3.750%	02/15/2025	8,706,000	9,676,568
Enterprise Products	4.150%	10/16/2028	1,794,000	2,098,487
Eversource Energy	3.300%	01/15/2028	5,000,000	5,583,448
Eversource Energy	4.250%	04/01/2029	9,289,000	11,151,721
Georgia Power Co.	2.200%	09/15/2024	260,000	274,285
Georgia Power Co.	2.650%	09/15/2029	7,070,000	7,575,468
Interstate Power & Light Co.	2.300%	06/01/2030	2,920,000	3,083,792
Interstate Power & Light Co.	3.250%	12/01/2024	7,940,000	8,706,248

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Interstate Power & Light Co.	3.400%	12/01/2024	1,000,000	1,098,723
Interstate Power & Light Co.	4.100%	09/26/2028	2,950,000	3,522,893
National Rural Utilities Collateral Trust	2.300%	11/01/2020	2,699,000	2,699,000
National Rural Utilities Collateral Trust	3.400%	11/15/2023	4,325,000	4,681,004
National Rural Utilities Collateral Trust	3.700%	03/15/2029	5,800,000	6,809,819
Virginia Electric & Power Co.	2.750%	03/15/2023	2,018,000	2,114,186
Virginia Electric & Power Co.	2.950%	01/15/2022	3,170,000	3,248,489
Virginia Electric & Power Co.	2.950%	11/15/2026	2,550,000	2,838,364
Virginia Electric & Power Co.	3.450%	02/15/2024	3,590,000	3,892,411
Virginia Electric & Power Co.	3.500%	03/15/2027	2,095,000	2,388,326
Xcel Energy Inc.	3.300%	06/01/2025	10,730,000	11,841,196
Xcel Energy Inc.	4.000%	06/15/2028	4,153,000	4,887,539
13.3% - Total For Corporate Bonds: Utilities				\$ 122,700,648
53.9% Total Corporate Bonds				\$ 496,637,419
<u>Certificates of Deposit</u>				
Goldmans Sachs	3.400%	10/17/2023	250,000	274,304
0.0% - Total For Certificates of Deposit				274,304
<u>United States Government Treasury Obligations</u>				
Treasury Note	0.125%	04/30/2022	5,000,000	5,000,195
Treasury Note	1.500%	02/15/2030	15,500,000	16,730,313
Treasury Note	2.125%	11/30/2023	18,500,000	19,643,965
Treasury Bond	2.500%	02/15/2045	20,500,000	25,285,469
Treasury Note	2.500%	05/15/2046	23,500,000	29,098,691
Treasury Note	2.750%	02/15/2028	13,500,000	15,710,098
Treasury Note	2.750%	08/15/2047	27,000,000	35,124,258
Treasury Note	3.125%	11/15/2028	25,500,000	30,731,484
19.2% - Total For United States Government Treasury Obligations				\$ 177,324,473
<u>United States Government Agency Obligations</u>				
FHLB Debenture	2.875%	09/13/2024	4,250,000	4,698,749
FHLB Debenture	3.250%	11/16/2028	21,750,000	26,106,897
3.3% - Total For United States Government Agency Obligations				\$ 30,805,646
<u>United States Government Agency Obligations - Mortgage Backed Securities</u>				
FHLMC 10/1 Hybrid ARM (12 month LIBOR + 1.860%)*	3.264%	04/01/2042	793,828	836,742
FHLMC Pool 780439 (1 year US T-Note Yield Curve + 2.223%)*	3.723%	04/01/2033	22,822	22,921
FHLMC Pool A89335	5.000%	10/01/2039	113,303	130,403
FHLMC Pool C01005	8.000%	06/01/2030	827	991
FHLMC Pool G06616	4.500%	12/01/2035	356,514	392,935
FHLMC Pool G08068	5.500%	07/01/2035	783,022	920,646
FHLMC Pool G18642	3.500%	04/01/2032	4,046,603	4,294,861
FHLMC Pool G18667	3.500%	11/01/2032	1,782,639	1,893,955
FHLMC Pool G31087	4.000%	07/01/2038	3,079,265	3,339,271
FHLMC Pool SB0017	3.500%	11/01/2028	4,767,325	5,081,407
FHLMC Pool ZA3721	3.000%	06/01/2029	10,207,468	10,882,649
FHLMC Series 2877 Class AL	5.000%	10/15/2024	115,430	120,987
FHLMC Series 2985 Class GE	5.500%	06/15/2025	79,708	85,509
FHLMC Series 3109 Class ZN	5.500%	02/15/2036	1,105,256	1,272,563
FHLMC Series 3592 Class BZ	5.000%	10/15/2039	868,869	990,572
FHLMC Series 3946 Class LN	3.500%	04/15/2041	268,225	284,452
FHLMC Series 4017 Class MA	3.000%	03/15/2041	423,466	430,137
FHLMC Series 4105 Class PJ	3.500%	06/15/2041	792,376	845,401
FHLMC Series 4180 Class ME	2.500%	10/15/2042	1,577,620	1,650,564
FHLMC Series 4287 Class AB	2.000%	12/15/2026	929,642	964,341
FHLMC Series 4517 Class PC	2.500%	05/15/2044	1,953,105	2,027,093
FHLMC Series 4567 Class LA	3.000%	08/15/2045	299,777	316,841
FHLMC Series 4582 Class PA	3.000%	11/15/2045	2,330,887	2,482,397
FHLMC Series 4646 Class D	3.500%	01/15/2042	450,706	458,405
FHLMC Series 4689 Class DA	3.000%	07/15/2044	1,147,073	1,183,039
FHLMC Series 4709 Class EA	3.000%	01/15/2046	1,046,532	1,098,850
FHLMC Series 4768 Class GA	3.500%	09/15/2045	7,358,192	7,713,783
FHLMC Series 4831 Class BA	3.500%	10/15/2044	2,633,472	2,728,094
FHLMC Series 4906 Class DE	2.500%	09/25/2049	6,609,366	6,973,854

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FNMA Pool 109733	3.530%	09/01/2028	7,275,000	8,506,790
FNMA Pool 725027	5.000%	11/01/2033	257,572	296,072
FNMA Pool 725704	6.000%	08/01/2034	103,230	122,247
FNMA Pool 888223	5.500%	01/01/2036	357,076	420,352
FNMA Pool 995112	5.500%	07/01/2036	248,977	293,157
FNMA Pool AA4392	4.000%	04/01/2039	742,168	816,211
FNMA Pool AL6923	3.000%	05/01/2030	7,009,673	7,535,406
FNMA Pool AL9309	3.500%	10/01/2031	1,051,181	1,119,943
FNMA Pool AL9623	4.000%	12/01/2036	2,898,637	3,189,134
FNMA Pool AN8842	3.320%	04/01/2028	6,000,000	6,682,476
FNMA Pool AN9848	3.740%	07/01/2028	6,438,000	7,377,294
FNMA Pool AS5794	3.000%	09/01/2030	2,190,927	2,346,296
FNMA Pool AS6548	2.500%	01/01/2031	4,513,443	4,820,192
FNMA Pool BL0359	3.700%	11/01/2028	10,980,431	12,887,692
FNMA Pool BL0752	3.650%	01/01/2029	5,000,000	5,845,495
FNMA Pool BL2935	3.150%	06/01/2029	5,000,000	5,785,345
FNMA Pool BL5003	4.000%	03/01/2047	2,335,691	2,641,604
FNMA Pool BM1971	3.500%	12/01/2035	2,793,879	3,017,974
FNMA Pool MA0384	5.000%	04/01/2030	671,342	754,542
FNMA Pool MA2773	3.000%	10/01/2036	7,535,202	7,933,812
FNMA Pool MA3186	4.000%	11/01/2037	3,068,163	3,302,981
FNMA Pool MA3337	4.000%	04/01/2038	4,416,190	4,743,353
FNMA Series 2003-79 Class NJ	5.000%	08/25/2023	224,770	234,120
FNMA Series 2013-21 Class VA	3.000%	07/25/2028	2,132,472	2,179,097
FNMA Series 2013-6 Class BC	1.500%	12/25/2042	696,552	701,584
FNMA Series 2013-75 Class EG	3.000%	02/25/2043	434,625	462,331
FNMA Series 2014-04 Class PC	3.000%	02/25/2044	2,001,828	2,137,659
FNMA Series 2014-28 Class PA	3.500%	02/25/2043	219,689	234,703
FNMA Series 2015-72 Class GB	2.500%	12/25/2042	2,658,723	2,750,659
FNMA Series 2016-39 Class LA	2.500%	03/25/2045	833,399	872,833
FNMA Series 2016-40 Class PA	3.000%	07/25/2045	234,467	249,067
FNMA Series 2016-49 Class PA	3.000%	09/25/2045	1,717,995	1,816,202
FNMA Series 2016-64 Class PG	3.000%	05/25/2045	3,386,130	3,580,317
FNMA Series 2016-79 Class L	2.500%	10/25/2044	1,149,219	1,197,637
FNMA Series 2017-30 Class G	3.000%	07/25/2040	1,985,606	2,024,694
FNMA Series 2018-22 Class D	3.250%	11/25/2042	1,129,210	1,141,312
FNMA Series 2018-25 Class P	3.500%	03/25/2046	4,571,761	4,852,492
FNMA Series 2018-67 Class BA	4.500%	03/25/2046	5,394,404	5,711,213
GNMA II Pool 2658	6.500%	10/20/2028	11,515	13,208
GNMA II Pool 2945	7.500%	07/20/2030	1,843	2,159
GNMA II Pool 4187	5.500%	07/20/2038	9,482	10,489
GNMA II Pool 4847	4.000%	11/20/2025	145,544	153,742
GNMA Pool 780400	7.000%	12/15/2025	1,276	1,428
GNMA Pool 780420	7.500%	08/15/2026	762	857
19.5% - Total For Government Agency Obligations - Mortgage Backed Securities				\$ 180,189,834
<u>Taxable Municipal Bonds</u>				
Cincinnati Children's Hospital Medical Center	2.853%	11/15/2026	1,085,000	1,170,579
Kansas Development Finance Authority Revenue	3.941%	04/15/2026	8,000,000	9,237,920
Hamilton County Ohio	3.374%	06/01/2034	5,000,000	5,500,200
Kentucky Property and Buildings Commission Revenue	6.164%	08/01/2023	788,000	862,537
Pennsylvania State University	1.893%	09/01/2026	2,070,000	2,181,594
University of Cincinnati Ohio General Receipts Revenue	5.616%	06/01/2025	930,000	937,924
University of Cincinnati Ohio General Receipts Revenue	2.162%	06/01/2025	2,185,000	2,289,137
University of Washington Revenue	5.400%	06/01/2036	3,000,000	4,317,930
2.9% - Total For Taxable Municipal Bonds				\$ 26,497,821
Total Fixed Income Securities - Bonds	98.8%			\$ 911,729,497
<i>(Identified Cost \$836,724,473)</i>				
<u>Preferred Stocks</u>				
Allstate Corp.	5.100%	01/15/2053	264,996	6,881,946
Total Preferred Stocks	0.7%			\$ 6,881,946
<i>(Identified Cost \$6,491,218)</i>				
Total Portfolio Value	99.5%			\$ 918,611,443
<i>(Identified Cost \$843,215,691)</i>				

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Other Assets in Excess of Liabilities	0.5%	\$ <u>4,271,649</u>
Total Net Assets	100%	\$ <u><u>922,883,092</u></u>

* Variable Rate Security; the rate shown is as of September 30, 2020.

** Variable Rate Security; as of September 30, 2020, the 7 day annualized yield was 0.04%.

ARM - Adjustable Rate Mortgage

FHLB - Federal Home Loan Banks

FHLMC - Federal Home Loan Mortgage Corp.

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