

SHORT TERM INVESTMENT FUND	Coupon	Units	Cost	Market Value
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Domestic Fixed Income Securities

25.19%

Domestic Corporate & Other Bonds

ALLY AUTO RECEIVABLES TRU 3 A3	5.0700%	390,643	389,925	391,416
AMERICAN CREDIT ACCEP 2 A 144A	5.9000%	452,914	452,911	454,518
AMERICREDIT AUTOMOBILE RE 3 A3	0.7600%	13,240	13,108	13,214
AMERICREDIT AUTOMOBILE REC 2 C	1.0100%	515,002	478,429	504,539
AMERICREDIT AUTOMOBILE REC 3 B	1.1700%	311,280	299,132	307,545
AMERIPRISE FINANCIAL INC	3.0000%	467,847	457,320	465,861
AMUR EQUIPMENT FINA 1A A2 144A	6.0900%	102,969	104,232	104,339
ARI FLEET LEASE TRUS A A2 144A	5.4100%	1,034,037	1,035,232	1,037,638
ARI FLEET LEASE TRUS A A3 144A	3.4300%	466,051	462,209	463,520
ARI FLEET LEASE TRUS B A1 144A	5.6120%	133,946	133,946	134,052
ARI FLEET LEASE TRUS B A2 144A	6.0500%	92,453	93,367	93,442
ATHENE GLOBAL FUNDING 144A	1.7160%	344,394	332,644	344,257
BANK OF AMERICA CORP	4.8270%	1,404,070	1,396,403	1,403,913
BHG SECURITIZATION TR C A 144A	5.3200%	1,936	1,936	1,936
BMW VEHICLE LEASE TRUST 2 1 A3	5.1600%	184,419	183,992	184,548
BMW VEHICLE OWNER TRUST A A2B	4.6893%	855,879	855,879	856,160
CAPITAL ONE PRIME AUTO RE 1 A3	0.7700%	217,110	214,540	214,936
CARMAX AUTO OWNER TRUST 1 A2A	5.3000%	99,871	99,582	100,138
CARMAX AUTO OWNER TRUST 2 1 A3	4.7500%	167,738	167,576	168,015
CARMAX AUTO OWNER TRUST 2 3 A1	5.4400%	58,426	58,426	58,456
CARMAX AUTO OWNER TRUST 2 3 A3	3.9700%	703,084	696,135	700,950
CARMAX AUTO OWNER TRUST 2 4 A3	0.5600%	125,891	120,260	124,475
CARMAX AUTO OWNER TRUST 2 4 A3	5.3400%	996,916	998,940	1,001,882
CARVANA AUTO RECEIVABLES P1 A4	0.6100%	94,205	91,305	93,861
CCG RECEIVABLES TRUS 1 A2 144A	3.9100%	102,832	101,626	102,517
CHARLES SCHWAB CORP/THE	3.8500%	728,527	725,799	726,506
CHESAPEAKE FUNDING 1A A2 144A	5.6565%	418,703	421,418	421,187
CHUBB INA HOLDINGS LLC	3.1500%	773,563	770,005	771,009
CITIBANK CREDIT CARD ISS A6 A6	5.1870%	1,023,911	1,036,070	1,035,848
CITIBANK NA	5.1748%	867,609	871,071	872,786
CITIZENS AUTO RECEI 2 A2A 144A	5.5400%	818,125	818,221	820,836
CITIZENS AUTO RECEI 2 A2B 144A	5.1365%	255,480	255,899	255,696
CME GROUP INC	3.0000%	695,412	681,990	692,931
CNH EQUIPMENT TRUST 2024- A A2	5.1900%	534,419	535,421	535,571
CNH EQUIPMENT TRUST 2024 B A2B	4.8065%	691,703	692,081	692,139
CPS AUTO RECEIVABLES C A 144A	6.1300%	25,908	25,906	25,946
DAIMLER TRUCKS RETAIL TRU 1 A2	6.0300%	65,393	65,392	65,449
DELL EQUIPMENT FINAN 1 A1 144A	5.5700%	8,608	8,608	8,614
DELL EQUIPMENT FINAN 1 A3 144A	5.6500%	849,902	850,300	853,173
DLLAD 2024-1 LLC 1A A2 144A	5.5000%	99,047	98,962	99,642
DRIVE AUTO RECEIVABLES TR 1 A2	5.8300%	205,793	205,789	206,019
ENTERPRISE FLEET FIN 2 A1 144A	5.6130%	199,198	199,198	199,411
ENTERPRISE FLEET FIN 2 A2 144A	4.6500%	878,378	876,834	877,962
ENTERPRISE FLEET FIN 3 A2 144A	4.3800%	206,128	205,396	205,798
ENTERPRISE FLEET FIN 4 A1 144A	4.7240%	549,716	549,716	550,182
EXETER AUTOMOBILE RECEIV 2A A2	5.7000%	117,248	117,246	117,299
FIFTH THIRD AUTO TRUST 2 1 A2A	5.8000%	75,951	76,016	76,104
FLAGSHIP CREDIT AUTO 1 A 144A	1.7900%	9,919	9,679	9,907
FLAGSHIP CREDIT AUTO 3 A3 144A	4.5500%	173,764	171,008	173,729
FORD CREDIT AUTO LEASE TR A A4	4.8300%	315,253	315,135	315,396
FORD CREDIT AUTO LEASE TR B A3	5.9100%	264,919	266,844	266,405
FORD CREDIT AUTO OWNER T A A2B	5.3176%	12,384	12,397	12,386
FORD CREDIT AUTO OWNER TR D A1	4.6040%	847,217	847,217	847,465
GM FINANCIAL AUTOMOBILE 1 A2B	4.8231%	934,073	934,974	934,728
GM FINANCIAL AUTOMOBILE 2 A2A	5.4300%	626,775	629,786	630,040
GM FINANCIAL AUTOMOBILE L 3 A1	4.7450%	931,136	931,136	931,672
GM FINANCIAL CONSUMER AU 3 A2A	5.3500%	1,021,262	1,023,806	1,026,102
GM FINANCIAL CONSUMER AUT 4 A3	0.6800%	333,544	326,522	330,440
GM FINANCIAL CONSUMER AUT 4 A3	4.8200%	198,469	198,547	198,709
HONDA AUTO RECEIVABLES 20 2 A2	5.4800%	949,911	951,017	954,061
HONDA AUTO RECEIVABLES 20 4 A4	1.1400%	864,960	847,450	853,300
HPEFS EQUIPMENT TRU 1A A3 144A	5.4100%	688,789	687,497	690,567
HPEFS EQUIPMENT TRU 2A A3 144A	3.7600%	27,121	26,946	27,105
HYUNDAI AUTO LEASE A A2A 144A	5.1500%	551,533	552,524	552,665

	Coupon	Units	Cost	Market Value
HYUNDAI AUTO LEASE A A2B 144A	4.9065%	725,701	726,580	726,183
HYUNDAI AUTO LEASE S A A3 144A	5.0500%	57,326	57,149	57,352
HYUNDAI AUTO LEASE S A A4 144A	4.9400%	278,165	278,306	278,352
HYUNDAI AUTO LEASE S C A1 144A	5.3040%	239,498	239,498	239,680
HYUNDAI AUTO LEASE S C A4 144A	4.4800%	495,570	493,905	495,508
HYUNDAI AUTO RECEIVABLES C A3	5.3900%	355,912	357,483	357,767
INTERCONTINENTAL EXCHANGE INC	3.6500%	702,035	699,163	699,192
JOHN DEERE OWNER TRUST 20 B A3	3.7400%	181,937	180,799	181,144
MERCEDES-BENZ AUTO RECEI 1 A2A	5.0600%	640,104	640,955	641,191
MERCEDES-BENZ AUTO RECEIV 1 A3	4.5100%	379,738	378,712	379,784
MORGAN STANLEY	4.6790%	1,404,070	1,394,648	1,402,611
NISSAN AUTO LEASE TRUST 2 A A4	4.8000%	1,178,889	1,174,515	1,179,231
NISSAN AUTO LEASE TRUST 2 B A3	5.6900%	859,935	861,783	862,857
NISSAN AUTO LEASE TRUST A A2A	5.1100%	833,418	831,364	835,539
NISSAN AUTO LEASE TRUST A A2B	4.9065%	854,787	856,156	855,389
PFS FINANCING CORP A A 144A	5.2565%	213,260	214,009	213,992
PORSCHE INNOVATIVE 2A A1 144A	4.7660%	535,400	535,400	535,694
PORSCHE INNOVATIVE 2A A2A 144A	4.4700%	298,034	297,545	297,893
SANTANDER DRIVE AUTO RECE 4 A2	6.1800%	112,401	112,620	112,545
SANTANDER DRIVE AUTO RECE 5 A2	6.3100%	360,102	360,689	360,790
SANTANDER DRIVE AUTO RECEI 2 B	3.4400%	109,137	107,389	108,717
SANTANDER DRIVE AUTO RECEI 6 B	4.7200%	187,636	186,192	187,598
SBNA AUTO LEASE TRUS A A2 144A	5.4500%	189,118	188,904	189,422
SBNA AUTO LEASE TRUS A A3 144A	6.5100%	927,216	940,146	938,753
SBNA AUTO LEASE TRUS B A2 144A	5.6700%	262,660	263,850	263,882
SCF EQUIPMENT LEASI 1A A1 144A	5.6710%	34,243	34,243	34,267
SFS AUTO RECEIVABLE 2A A2 144A	5.7100%	381,985	383,701	383,786
SFS AUTO RECEIVABLE 3A A1 144A	4.8020%	318,972	318,972	319,155
TESLA AUTO LEASE TRU B A1 144A	4.8270%	80,208	80,208	80,242
TESLA SUSTAINABLE E 1A A1 144A	4.8300%	221,492	221,492	221,619
TOYOTA AUTO LOAN EXT 1A A 144A	1.3500%	887,478	868,883	875,864
TOYOTA AUTO RECEIVABLES 2 C A1	5.4710%	406,807	406,807	407,003
TOYOTA AUTO RECEIVABLES B A2B	4.7565%	875,952	876,362	876,037
TOYOTA AUTO RECEIVABLES C A2A	5.1600%	344,394	345,592	345,805
TOYOTA LEASE OWNER A A2B 144A	4.7731%	423,565	423,764	423,668
TOYOTA LEASE OWNER T A A4 144A	5.0500%	649,051	650,116	650,930
VERIZON MASTER TRUST 2 A	4.8900%	900,724	901,568	901,344
VOLKSWAGEN AUTO LEASE TR A A2A	5.8700%	284,094	284,404	284,520
VOLKSWAGEN AUTO LEASE TRU A A3	5.8100%	927,216	936,271	935,067
VOLKSWAGEN AUTO LOAN ENHA 1 A3	1.0200%	194,206	190,000	193,180
VOLKSWAGEN AUTO LOAN ENHA 1 A4	1.2600%	584,146	571,756	574,436
WESTLAKE AUTOMOBILE 2A A1 144A	5.6700%	199,659	199,659	199,801
WHEELS FLEET LEASE F 1A A 144A	5.8000%	775,109	778,137	779,970
WORLD OMNI AUTO RECEIVAB B A2A	5.4800%	191,637	192,625	192,456
WORLD OMNI AUTO RECEIVABL A A3	4.8300%	917,514	917,514	919,001
WORLD OMNI AUTO RECEIVABL A A4	0.4800%	786,838	756,594	783,274
WORLD OMNI AUTO RECEIVABL B A4	0.6900%	1,019,937	985,218	1,003,396
WORLD OMNI AUTO RECEIVABL D A3	5.6100%	923,274	929,297	928,794
WORLD OMNI AUTOMOBILE LE A A2A	5.3200%	241,541	242,730	242,823
WORLD OMNI AUTOMOBILE LE A A2B	4.8365%	456,643	456,804	457,087
WORLD OMNI AUTOMOBILE LEA A A3	5.0700%	960,331	961,831	962,005
WORLD OMNI SELECT AUTO TR A A1	5.5450%	57,928	57,928	57,955
Total of Domestic Corporate & Other Bonds			54,409,123	54,625,466

International Securities

4.25%

CANADA

BANK OF NOVA SCOTIA/THE CARDS II TRUST 1A A 144A	1.3000%	814,625	799,884	802,834
	4.9798%	821,248	821,248	824,042

DENMARK

DANSKE BANK A/S DISC	0.0000%	1,543,152	1,481,725	1,481,725
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GERMANY

LANDESBANK BADEN DISC	0.0000%	1,523,283	1,475,696	1,475,696
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SPAIN

BANCO SANTANDER SA	3.4960%	794,756	791,657	792,900
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SWEDEN

SKANDINAVISKA ENSKILDA BANKEN	4.6500%	483,477	483,594	483,594
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SWITZERLAND

BANQUE ET CAISSE DISC	0.0000%	1,033,183	1,018,950	1,018,950
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	Coupon	Units	Cost	Market Value
UBS GROUP AG	3.7500%	895,161	887,494	892,482
UNITED KINGDOM				
LLOYDS BANKING GROUP PLC	4.4500%	582,821	576,801	581,764
NATWEST MARKETS PLC 144A	3.4790%	877,676	873,288	874,682
Total of International Securities			9,210,337	9,228,670
Cash Equivalent Securities				70.56%
Commercial Paper				
AMERICAN HERITAGE A 1A A1 144A		198,424	198,424	198,424
BAYERISCHE LNDDBK DISC		1,430,562	1,408,697	1,408,697
BLUE OWL ASSET LEAS 1A A1 144A		63,584	63,584	63,584
BOFA SECURITIES DISC		3,238,632	3,145,312	3,145,312
CHASE AUTO OWNER TR 4A A1 144A		0	0	0
CRC FDG LLC DISC		1,384,201	1,365,646	1,365,646
ENTERPRISE FLEET FIN 3 A1 144A		229,357	229,357	229,865
GOLDMAN CORP TRI REPO		16,160,047	16,160,047	16,160,047
ING (US) FUNDING DISC		609,313	595,604	595,604
LILLY ELI & CO DISC		3,026,697	3,004,653	3,004,653
MERRILL LYNCH TRI REPO		16,186,539	16,186,539	16,186,539
PENFED AUTO RECEIVAB A A1 144A		158,378	158,378	158,378
PORSCHE INNOVATIVE 1A A1 144A		366,174	366,174	366,174
THUNDER BAY FDG DISC		953,708	942,980	942,980
VOLVO FINANCIAL EQU 1A A1 144A		248,707	248,707	248,707
WESTLAKE AUTOMOBILE 3A A1 144A		42,843	42,843	42,860
Total of Commercial Paper			44,116,946	44,117,471
Government and Agency Debt				
FNMA GTD REMIC P/T 14-53 VB	3.5000%	339,729	333,227	337,231
U S TREASURY NOTE	4.4400%	5,543,426	5,543,408	5,543,606
U S TREASURY NOTE	4.4090%	2,172,334	2,172,381	2,172,764
U S TREASURY NOTE	4.3650%	5,887,820	5,888,374	5,889,310
Total of Government and Agency Debt			13,937,390	13,942,910
Cash & Cash Equivalents				
CARMAX AUTO OWNER TRUST 2 4 A1	0.04733	434464.5348	434464.5334	434464.5334
GM FINANCIAL CONSUMER AUT 4 A1	0.0474	359,370	359,370	359,370
HYUNDAI AUTO RECEIVABLES C A1	0.0475	251,389	251,389	251,389
NISSAN AUTO RECEIVABLES 2 A A1	0.0551	0	0	0
NISSAN AUTO RECEIVABLES 2 B A1	0.0470	1,077,738	1,077,738	1,077,738
U S TREASURY BILL	0.0000	92,483,050	90,907,085	90,907,085
VOLKSWAGEN AUTO LOAN ENHA 1 A1	0.0462	530,137	530,137	530,137
WORLD OMNI AUTO RECEIVABL B A1	0.0553	0	0	0
Cash, Payables, Receivables.			1,420,547	1,420,547
Total of Cash & Cash Equivalents			94,980,732	94,980,732
Total of Cash Equivalent Securities			153,035,068	153,041,113
Total of SHORT TERM INVESTMENT FUND			216,654,528	216,895,248