

	Coupon	Units	Cost	Market Value
SHORT TERM INVESTMENT FUND				
Domestic Fixed Income Securities				20.65%
Domestic Corporate & Other Bonds				
ALLY AUTO RECEIVABLES TRU 1 A1	5.5280%	1,238,183	1,238,183	1,238,306
AMERICAN CREDIT ACCEP 1 A 144A	5.4500%	108,959	108,954	108,912
AMERICAN CREDIT ACCEP 3 A 144A	6.0000%	205,249	205,243	205,449
AMERICAN EXPRESS CO	6.0723%	660,260	660,260	660,504
AMERICREDIT AUTOMOBILE REC 1 B	0.6800%	504,662	492,756	500,636
AMERICREDIT AUTOMOBILE REC 2 C	1.0100%	604,022	561,127	568,295
ANALOG DEVICES INC	5.6255%	408,585	408,585	408,968
ARI FLEET LEASE TRUS A A1 144A	5.5680%	1,432,377	1,432,377	1,432,586
ARI FLEET LEASE TRUS B A1 144A	5.9240%	270,805	270,805	270,999
ATALAYA EQUIPMENT L 1A A2 144A	1.2300%	12,597	12,596	12,539
ATHENE GLOBAL FUNDING 144A	6.0574%	1,342,271	1,331,450	1,342,966
ATHENE GLOBAL FUNDING 144A	1.7160%	403,924	390,142	391,582
BANK OF AMERICA AUT 2A A1 144A	5.6170%	293,960	293,960	294,006
BHG SECURITIZATION TR C A 144A	5.3200%	66,600	66,599	66,375
BMW VEHICLE LEASE TRUST 2 1 A1	5.5080%	1,901,999	1,901,999	1,902,310
BMW VEHICLE LEASE TRUST 2 1 A2	5.2700%	35,119	35,117	35,110
BMW VEHICLE LEASE TRUST 2 1 A3	5.1600%	574,815	573,558	573,464
BRIGHTHOUSE FINANCIAL GLO 144A	6.1102%	497,137	497,137	497,183
CARMAX AUTO OWNER TRUST 1 A2A	5.2300%	144,904	144,890	144,773
CARMAX AUTO OWNER TRUST 2 4 A3	0.5600%	377,633	360,743	365,580
CARVANA AUTO RECEIV N1 A1 144A	5.6450%	1,763,336	1,763,336	1,763,460
CARVANA AUTO RECEIV P1 A1 144A	5.6340%	699,410	699,410	699,411
CARVANA AUTO RECEIV P5 A1 144A	5.6370%	79,172	79,172	79,178
CARVANA AUTO RECEIVABLES P1 A4	0.6100%	538,012	521,451	525,249
CHESAPEAKE FUNDING 1A A1 144A	0.4700%	237,585	232,712	232,660
CNH EQUIPMENT TRUST 2024- A A1	5.4650%	1,399,041	1,399,041	1,399,237
CPS AUTO RECEIVABLES A A 144A	5.5400%	201,367	201,359	201,303
CPS AUTO RECEIVABLES C A 144A	4.1800%	24,059	24,057	24,035
CPS AUTO RECEIVABLES C A 144A	6.1300%	137,730	137,721	137,894
DAIMLER TRUCKS RETAIL TRU 1 A2	6.0300%	529,021	529,015	529,651
DELL EQUIPMENT FINAN 2 A1 144A	5.6400%	0	0	0
DELL EQUIPMENT FINAN 3 A1 144A	5.7590%	86,692	86,692	86,726
DONLEN FLEET LEASE F 2 A1 144A	5.7622%	44,533	44,533	44,549
DONLEN FLEET LEASE F 2 A2 144A	0.5600%	260,764	255,467	259,742
DRIVE AUTO RECEIVABLES TR 1 A2	5.8300%	984,953	984,933	985,639
DT AUTO OWNER TRUST 1A A 144A	5.4800%	411,449	411,423	411,009
ENTERPRISE FLEET FIN 1 A1 144A	5.5480%	501,512	501,512	501,592
ENTERPRISE FLEET FIN 2 A3 144A	0.6500%	625,488	613,858	619,334
EXETER AUTOMOBILE RECEIV 1A A1	5.5800%	253,704	253,704	253,703
EXETER AUTOMOBILE RECEIV 1A A3	5.5800%	163,351	163,064	163,346
EXETER AUTOMOBILE RECEIV 2A A2	5.8700%	81,210	81,209	81,222
EXETER AUTOMOBILE RECEIV 2A A2	5.7000%	571,708	571,698	571,698
EXETER AUTOMOBILE RECEIV 3A A2	6.1100%	182,711	182,703	182,797
EXETER AUTOMOBILE RECEIV 4A A2	6.0700%	238,283	238,190	238,418
FHF ISSUER TRUST 20 1A A1 144A	5.7690%	870,738	870,738	870,799
FLAGSHIP CREDIT AUTO 1 A 144A	1.7900%	325,789	317,911	321,664
FLAGSHIP CREDIT AUTO 3 A3 144A	4.5500%	555,210	546,405	551,475
FORD CREDIT AUTO LEASE T A A2A	5.1900%	85,233	85,225	85,204
FORD CREDIT AUTO LEASE TR A A1	5.5060%	1,349,625	1,349,625	1,349,759
GLS AUTO RECEIVABLE 1A A1 144A	5.5780%	1,012,376	1,012,376	1,012,447
GLS AUTO RECEIVABLE 1A A2 144A	5.9800%	152,619	152,499	152,687
GM FINANCIAL AUTOMOBILE 2 A2A	5.4400%	234,407	233,555	234,264
GM FINANCIAL AUTOMOBILE L 1 A1	5.5140%	1,076,654	1,076,654	1,076,787
GM FINANCIAL AUTOMOBILE L 3 A3	4.0100%	688,235	685,197	685,555
GRANITE PARK EQUIPM 1A A1 144A	5.8840%	106,366	106,366	106,392
GREATAMERICA LEASING 1 A1 144A	5.5500%	857,868	857,868	857,948
HPEFS EQUIPMENT TRU 2A A1 144A	5.7580%	320,489	320,489	320,574
HYUNDAI AUTO LEASE A A2A 144A	5.2000%	557,893	556,503	557,705
HYUNDAI AUTO LEASE S A A4 144A	1.3200%	1,211,772	1,176,609	1,207,730
HYUNDAI AUTO RECEIVABLES C A1	5.6340%	249,644	249,644	249,644
HYUNDAI AUTO RECEIVABLES C A4	0.4900%	632,666	603,776	622,360
JPMORGAN CHASE & CO	3.8750%	963,204	953,755	955,429
JPMORGAN CHASE & CO	3.6250%	1,141,862	1,123,318	1,139,414
LAD AUTO RECEIVABLE 1A A1 144A	5.5410%	494,979	494,979	495,039

	Coupon	Units	Cost	Market Value
LENDBUZZ SECURITIZA 3A A1 144A	6.0300%	115,058	115,058	115,075
MARLETTE FUNDING TRU 3A A 144A	5.1800%	24,443	24,441	24,404
MASSMUTUAL GLOBAL FUNDING 144A	3.6000%	1,142,173	1,124,606	1,141,684
MASSMUTUAL GLOBAL FUNDING 144A	5.7102%	652,493	652,493	652,540
MERCEDES-BENZ AUTO RECEIV 1 A2	5.0900%	111,364	111,360	111,243
MERCEDES-BENZ AUTO RECEIV 1 A2	5.2600%	106,236	105,979	106,198
METROPOLITAN LIFE GLOBAL 144A	0.5500%	227,751	216,953	225,676
MISSISSIPPI POWER CO	5.6755%	466,066	466,066	466,103
MMAF EQUIPMENT FINAN A A1 144A	5.5810%	262,342	262,342	262,399
MORGAN STANLEY	3.8750%	1,141,862	1,125,511	1,140,188
MORGAN STANLEY	5.8601%	1,071,952	1,072,488	1,072,596
NEW YORK LIFE GLOBAL FUND 144A	5.6646%	458,298	458,298	458,369
NEW YORK LIFE GLOBAL FUND 144A	5.7907%	776,777	776,777	777,220
NISSAN AUTO LEASE TRUST A A2A	5.1000%	255,879	255,862	255,741
NISSAN AUTO RECEIVABLES 2 B A1	5.7090%	1,036,251	1,036,522	1,036,677
PACIFIC LIFE GLOBAL FUNDI 144A	6.1607%	497,137	497,137	497,137
PFS FINANCING CORP A A 144A	0.7100%	1,312,753	1,252,859	1,310,018
PRESTIGE AUTO RECEI 2A A1 144A	5.8630%	196,537	196,537	196,570
PRINCIPAL LIFE GLOBAL FUN 144A	5.7431%	683,564	683,564	683,656
PROTECTIVE LIFE GLOBAL FU 144A	3.1040%	705,314	690,580	704,608
PROTECTIVE LIFE GLOBAL FU 144A	6.4125%	467,620	467,620	469,721
SANTANDER DRIVE AUTO RECE 1 A2	5.3600%	97,602	97,598	97,588
SANTANDER DRIVE AUTO RECE 3 A2	6.0800%	121,318	121,312	121,460
SANTANDER DRIVE AUTO RECE 5 A2	6.3100%	506,700	506,695	507,982
SANTANDER DRIVE AUTO RECE 5 A3	4.1100%	228,342	225,871	227,667
SANTANDER DRIVE AUTO RECEI 2 B	3.4400%	279,640	275,161	275,335
SANTANDER DRIVE AUTO RECEI 3 C	0.9500%	358,717	353,807	357,347
SANTANDER DRIVE AUTO RECEI 4 C	1.2600%	798,841	777,093	787,817
SBNA AUTO LEASE TRUS A A1 144A	5.5680%	590,222	590,222	590,289
SCF EQUIPMENT LEASI 1A A1 144A	5.8270%	137,208	137,208	137,236
SFS AUTO RECEIVABLE 1A A1 144A	5.5890%	156,937	156,937	156,955
SOFI CONSUMER LOAN P 1S A 144A	5.8100%	43,007	43,007	42,984
TOYOTA AUTO RECEIVABLES 2 C A4	0.5700%	402,965	394,528	399,763
US BANCORP	3.6000%	862,223	851,918	854,449
VOLKSWAGEN AUTO LEASE TRU A A3	3.4400%	368,046	362,597	365,884
VOLKSWAGEN AUTO LOAN ENHA 1 A3	1.0200%	320,186	312,894	312,717
WESTLAKE AUTOMOBIL 1A A2A 144A	5.5100%	562,588	560,984	562,234
WESTLAKE AUTOMOBILE 1A A1 144A	5.6290%	1,047,095	1,047,095	1,047,273
WORLD OMNI AUTO RECEIVAB A A2A	5.1800%	103,627	103,626	103,495
WORLD OMNI AUTO RECEIVAB B A2B	5.8886%	19,707	19,707	19,709
Total of Domestic Corporate & Other Bonds			52,267,548	52,541,277

International Securities

13.11%

AUSTRALIA				
AUSTRALIA & NZ BK DISC	0.0000%	2,749,791	2,612,513	2,612,513
WESTPAC BANKING DISC	0.0000%	3,922,724	3,757,527	3,757,527
CANADA				
BANK OF MONTREAL	4.2500%	233,033	231,269	231,600
BANK OF MONTREAL CHICAGO C/D	5.8000%	1,087,488	1,087,488	1,087,488
BANK OF NOVA SCOTIA/THE	0.7000%	1,172,933	1,125,770	1,170,857
BANK OF NOVA SCOTIA/THE	5.7348%	1,009,810	1,009,810	1,010,079
CANADIAN IMPERIAL DISC	0.0000%	2,182,744	2,090,370	2,090,370
NATIONAL BK CANADA DISC	0.0000%	2,656,578	2,510,052	2,510,052
ROYAL BANK CANADA DISC	0.0000%	1,988,549	1,877,724	1,877,724
ROYAL BANK OF CANADA	2.5500%	1,600,161	1,553,484	1,586,436
TORONTO-DOMINION BANK/NY	5.8700%	1,452,573	1,452,573	1,452,573
TORONTO-DOMINION BANK/NY	6.0000%	761,242	761,242	761,242
TORONTO-DOMINION BANK/THE	5.7192%	691,332	691,332	691,697
FINLAND				
NORDEA BANK ABP DISC	0.0000%	621,422	608,157	608,157
FRANCE				
BANQUE FEDERATIVE DU CRED 144A	2.3750%	248,569	243,135	243,442
BPCE DISC	0.0000%	2,843,004	2,762,579	2,762,579
GERMANY				
DEUTSCHE BANK AG/NEW YORK NY	0.8980%	257,890	254,081	255,987
JAPAN				
OSCAR US FUNDING XV 1A A1 144A	5.6270%	1,157,398	1,157,398	1,157,398
NETHERLANDS				

	Coupon	Units	Cost	Market Value
COOPERATIEVE RABOBANK UA 144A	2.6250%	233,033	230,004	230,948
NORWAY				
DNB NOR BANK DISC	0.0000%	1,398,199	1,341,229	1,341,229
SWEDEN				
SKANDINAVISKA ENS DISC	0.0000%	3,285,767	3,164,569	3,164,569
SVENSKA HDLSBK AB DISC	0.0000%	2,151,672	2,060,292	2,060,292
SWITZERLAND				
CREDIT SUISE AG/NEW YORK NY	3.6250%	691,332	682,999	684,852
Total of International Securities			33,265,595	33,349,610
Cash Equivalent Securities				66.24%
Commercial Paper				
AMUR EQUIPMENT FINA 1A A1 144A		254,888	254,888	254,888
AUXILIOR TERM FUNDI 1A A1 144A		161,549	161,549	161,549
BAYERISCHE LNSDBK DISC		2,361,402	2,305,402	2,305,402
BOFA SECURITIES DISC		2,330,331	2,233,314	2,233,314
CCG RECEIVABLES TRUS 2 A1 144A		161,245	161,245	161,245
CHASE AUTO OWNER TR 1A A1 144A		1,541,126	1,541,126	1,541,126
CITIZENS AUTO RECEIV 1 A1 144A		592,457	592,457	592,457
COOPERAT CENT DISC		2,905,146	2,814,322	2,814,322
DLLST 2024-1 LLC 1A A1 144A		313,551	313,551	313,551
ENTERPRISE FLEET FIN 3 A1 144A		340,232	340,232	340,469
GOLDMAN CORP TRI REPO		14,106,271	14,106,271	14,106,271
HPEFS EQUIPMENT TRU 1A A1 144A		906,333	906,333	906,333
HUNTINGTON AUTO TRU 1A A1 144A		1,076,848	1,076,848	1,076,848
KUBOTA CREDIT OWNER 1A A1 144A		578,821	578,821	578,821
MERRILL LYNCH TRI REPO		14,106,271	14,106,271	14,106,271
OLD LINE FDG CORP DISC		1,110,791	1,086,863	1,086,863
SBNA AUTO LEASE TRUS A A1 144A		648	648	648
TESLA AUTO LEASE TRU A A1 144A		1,092,149	1,092,149	1,092,149
TESLA ELECTRIC VEHIC 1 A1 144A		119,059	119,059	119,059
THUNDER BAY FDG DISC		761,242	722,979	722,979
TOYOTA LEASE OWNER T A A1 144A		767,426	767,426	767,426
WESTLAKE AUTOMOBILE 4A A1 144A		439,722	439,722	439,722
Total of Commercial Paper			45,721,475	45,721,711
Government and Agency Debt				
U S TREASURY BILL	0.0000%	135,813,408	133,666,964	133,666,964
VOLKSWAGEN AUTO LEASE TRU A A1	5.5160%	1,576,857	1,576,857	1,576,857
VOLKSWAGEN AUTO LOAN ENHA 2 A1	5.6010%	161,573	161,573	161,573
BRIDGECREST LENDING AUTO 1 A1	5.6070%	245,050	245,050	245,050
CARMAX AUTO OWNER TRUST 2 1 A1	5.5110%	674,707	674,707	674,707
GM FINANCIAL CONSUMER AUT 1 A1	5.5290%	425,633	425,633	425,633
JOHN DEERE OWNER TRUST 20 A A1	5.5210%	1,289,450	1,289,450	1,289,450
TOYOTA AUTO RECEIVABLES 2 A A1	5.5190%	1,032,770	1,032,770	1,032,770
Total of Government and Agency Debt			139,073,006	139,073,006
Cash & Cash Equivalents				
Cash, Payables, Receivables.			-16,291,302	-16,291,302
Total of Cash & Cash Equivalents			-16,291,302	-16,291,302
Total of Cash Equivalent Securities			168,503,179	168,503,416
Total of SHORT TERM INVESTMENT FUND			254,036,322	254,394,302