

	Coupon	Units	Cost	Market Value
SHORT TERM INVESTMENT FUND				
Domestic Fixed Income Securities				22.88%
Domestic Corporate & Other Bonds				
ALLY AUTO RECEIVABLES TRU 1 A2	1.3800	0	0	0
AMERICAN HONDA FINANCE CORP	2.6023	3,260,000	3,260,000	613,608
APPLE INC	1.8000	11,250,000	11,244,488	2,094,290
APPLE INC	2.4233	5,250,000	5,250,000	988,065
BERKSHIRE HATHAWAY FINANCE COR	2.6704	7,370,000	7,370,000	1,387,432
BMW VEHICLE LEASE TRUST 1 A2	1.6400	1,283,165	1,283,030	241,179
BMW VEHICLE LEASE TRUST 2 A2A	1.8000	2,704,194	2,703,957	506,965
BRANCH BANKING & TRUST CO	2.8731	5,070,000	5,070,000	956,018
CARMAX AUTO OWNER TRUST 2 1 A2	1.5400	536,664	536,664	100,908
CHEVRON CORP	1.9610	4,012,000	4,023,715	745,153
CHEVRON CORP	2.4014	5,930,000	5,930,000	1,116,432
CITIBANK NA	2.6775	5,510,000	5,510,000	1,037,965
CITIBANK NA	2.5971	5,725,000	5,725,000	1,078,923
CITIBANK NA	2.6631	5,125,000	5,125,000	965,843
FIFTH THIRD AUTO TRUST 2 1 A2A	1.5900	1,777,656	1,777,498	333,792
FORD CREDIT AUTO LEASE T A A2A	1.5600	669,820	669,769	125,915
FORD CREDIT AUTO OWNER T B A2A	1.4900	2,696,927	2,696,722	505,871
GM FINANCIAL AUTOMOBILE 1 A2A	1.6700	519,635	519,575	97,690
GM FINANCIAL AUTOMOBILE 3 A2A	1.7200	2,715,226	2,715,068	508,994
GM FINANCIAL AUTOMOBILE 3 A2A	2.8900	2,905,000	2,904,825	546,488
GOLDMAN SACHS BANK USA/NEW YOR	3.2000	1,600,000	1,599,632	302,045
HOME DEPOT INC/THE	2.4656	6,300,000	6,300,000	1,188,079
HONDA AUTO RECEIVABLES 20 2 A2	1.4600	1,375,101	1,374,987	258,319
HSBC USA INC	2.7500	8,450,000	8,640,711	1,576,671
HYUNDAI AUTO LEASE C A2A 144A	1.8900	5,184,668	5,184,262	971,847
HYUNDAI AUTO RECEIVABLES A A2A	1.4800	1,857,330	1,857,322	348,822
IBM CREDIT LLC	2.4728	9,830,000	9,830,000	1,851,716
JOHN DEERE OWNER TRUST 20 B A2	2.8300	5,970,000	5,969,755	1,122,491
JOHNSON & JOHNSON	1.9500	3,900,000	3,895,827	718,945
JOHNSON & JOHNSON	2.5908	2,910,000	2,910,000	548,145
MICROSOFT CORP	1.1000	10,000,000	9,885,000	1,857,351
NISSAN AUTO LEASE TRUST B A2A	1.8300	5,023,437	5,023,073	941,134
PEPSICO INC	2.3392	10,200,000	10,200,000	1,919,172
PNC BANK NA	2.7168	3,095,000	3,095,000	582,316
PNC BANK NA	2.7190	8,040,000	8,040,000	1,512,834
SANTANDER DRIVE AUTO RECE 3 A2	1.6700	612,931	612,926	115,271
SHARED INTEREST 2013 (MF)	3.0400	1,000,000	1,014,380	188,117
SHARED INTEREST 2015 (MF)	3.3000	1,000,000	1,000,000	180,575
TEXAS INSTRUMENTS INC	1.7500	3,765,000	3,772,756	695,705
TOYOTA AUTO RECEIVABLES B A2A	1.4600	1,558,773	1,558,733	292,718
TOYOTA MOTOR CREDIT CORP	1.5500	7,775,000	7,767,070	1,443,476
TOYOTA MOTOR CREDIT CORP	2.6681	9,950,000	9,950,000	1,873,383
UNILEVER CAPITAL CORP	1.8000	9,035,000	9,030,844	1,667,199
US BANK NA/CINCINNATI OH	2.9180	6,533,000	6,533,000	1,231,274
US BANK NA/CINCINNATI OH	2.6172	8,245,000	8,245,000	1,550,566
US BANK NA/CINCINNATI OH	2.7374	6,125,000	6,125,000	1,154,766
WALMART INC	2.3781	2,630,000	2,630,000	494,711
WALT DISNEY CO/THE	2.7281	3,810,000	3,810,000	717,422
WELLS FARGO BANK NA	2.6663	5,735,000	5,735,000	1,080,519
Total of Domestic Corporate & Other Bonds			225,905,588	42,337,120

	Coupon	Units	Cost	Market Value
International Securities				37.53%
AUSTRALIA				
ANZ NEW ZEALAND DISC	0.0000	10,865,000	10,729,685	2,018,763
AUSTRALIA & NEW ZEALAND B 144A	2.6614	8,395,000	8,395,000	1,581,889
COMMONWEALTH BNK OF AUS IB NT	1.7020	11,915,000	11,915,000	2,241,777
NATIONAL AJUST BK DISC	0.0000	11,000,000	10,844,289	2,040,325
NATIONAL AUSTRALIA BANK LTD/NE	2.6250	13,180,000	13,434,506	2,451,250
WESTPAC BANKING CORP	2.8299	5,403,000	5,403,000	1,017,344
WESTPAC BANKING CORP	2.5938	2,920,000	2,920,000	550,138
CANADA				
BANK OF MONTREAL	2.7763	7,425,000	7,425,000	1,401,418
BANK OF MONTREAL	2.9343	1,850,000	1,850,000	348,073
BANK OF MONTREAL	2.7741	5,995,000	5,995,000	1,132,490
BANK OF NOVA SCOTIA/THE	2.8263	6,940,000	6,940,000	1,311,332
BANK OF NOVA SCOTIA/THE	2.9090	4,800,000	4,800,000	905,980
FEDERATION DES DISC	0.0000	12,000,000	11,931,307	2,244,845
NATIONAL BK CANADA IB NT	2.3527	7,875,000	7,875,000	1,481,661
ROYAL BANK OF CANADA	3.1463	5,405,000	5,405,000	1,020,594
ROYAL BANK OF CANADA	2.7480	6,505,000	6,505,000	1,224,182
TORONTO-DOMINION BANK/THE	2.6374	5,605,000	5,605,000	1,054,948
TORONTO-DOMINION BANK/THE	2.5941	3,625,000	3,625,000	682,893
FINLAND				
NORDEA BANK ABP 144A	3.0061	4,440,000	4,440,000	839,392
FRANCE				
BPCE DISC	0.0000	4,100,000	4,048,802	761,772
LMA SA & LMA AMER DISC	0.0000	10,000,000	9,872,094	1,857,410
SOCIETE GENERALE DISC	0.0000	7,640,000	7,492,109	1,409,621
GERMANY				
NRW BANK DISC	0.0000	16,000,000	15,993,389	3,009,116
IRELAND				
GE CAPITAL INTERNATIONAL FUNDI	2.3420	6,405,000	6,467,961	1,177,507
JORDAN				
SOCIETE GENERALE IB NT	2.2476	8,620,000	8,620,000	1,621,831
NETHERLANDS				
ABN AMRO BANK NV 144A	3.0846	9,150,000	9,150,000	1,724,269
COOPERATIEVE RABOBANK UA/NY	2.8514	4,095,000	4,095,000	773,381
COOPERATIEVE RABOBANK UA/NY	2.9380	2,860,000	2,860,000	539,233
NORWAY				
DNB NOR BANK DISC	0.0000	22,560,000	22,217,343	4,180,137
SINGAPORE				
DBS BANK LTD DISC	0.0000	11,000,000	10,862,500	2,043,752
OVERSEA-CHINESE BK IB NT	1.8038	8,800,000	8,802,646	1,656,195
OVERSEA-CHINESE DISC	0.0000	12,380,000	12,086,646	2,274,072
UNITED OVERSEAS DISC	0.0000	19,900,000	19,650,785	3,697,246
SWEDEN				
NORDEA BANK AB DISC	0.0000	8,000,000	7,850,257	1,477,006
SKANDINAVISKA ENS DISC	0.0000	16,475,000	16,382,747	3,082,372
SVENSKA HANDELSBANKEN AB	2.6871	4,930,000	4,930,000	929,347
SVENSKA HANDELSBKN AB C/D	2.5567	10,370,000	10,370,000	1,952,742
SWEDBANK (FOR AB) DISC	0.0000	24,550,000	24,253,021	4,563,144
SWITZERLAND				
UBS AG/LONDON 144A	2.6368	6,280,000	6,280,000	1,181,902
UNITED KINGDOM				
BANK OF TOKYO TD	2.1500	7,806,051	7,806,051	1,468,689
BP CAPITAL MARKETS PLC	4.5000	5,335,000	5,584,278	1,028,971
HSBC BANK PLC IB NT	2.5732	7,865,000	7,865,000	1,479,780
Total of International Securities			369,578,415	69,438,788

	Coupon	Units	Cost	Market Value
Cash Equivalent Securities				39.59%
Commercial Paper				
ATLANTIC ASSET DISC	0.0000	13,500,000	13,326,450	2,507,338
BARTON CAP CORP DISC	0.0000	12,000,000	11,929,627	2,244,529
BEDFORD ROW FDG DISC	0.0000	12,715,000	12,529,573	2,357,407
BNP PARIBAS DISC	0.0000	19,745,000	19,441,910	3,657,946
COLLATERALIZED CP IB NT	0.0100	9,100,000	9,100,000	1,712,142
DANSKE CORP DISC	0.0000	15,000,000	14,769,000	2,778,750
J P MORGAN SECS DISC	0.0000	11,000,000	10,787,150	2,029,575
MANHATTAN AST FDG DISC	0.0000	11,535,000	11,440,019	2,152,411
NATIXIS NY BRH DISC	0.0000	12,100,000	11,867,599	2,232,859
NIEUW AMSTERDAM DISC	0.0000	9,345,000	9,253,720	1,741,064
NIEUW AMSTERDAM DISC	2.5087	0	0	0
VICTORY RECVBLS DISC	0.0000	15,000,000	14,899,421	2,803,288
WAL MART STORES DISC	0.0000	15,000,000	14,987,000	2,819,766
Total of Commercial Paper			154,331,469	29,037,075
Government and Agency Debt				
U S TREASURY NOTE	1.5000	75,705,000	73,943,643	13,905,416
Total of Government and Agency Debt			73,943,643	13,905,416
Cash & Cash Equivalents				
LUMMIS (J M) TD	2.1300	15,821,058	15,821,058	2,976,692
LUMMIS (J M) TD	2.1400	9,613,138	9,613,138	1,808,688
ICAP CAPITAL MKT TD	2.1300	11,123,823	11,123,823	2,092,919
ICAP CAPITAL MKT TD	2.1600	4,845,582	4,845,582	911,684
ICAP CAPITAL MKT TD	2.1400	10,609,506	10,609,506	1,996,152
ICAP CAPITAL MKT TD	2.1200	4,580,416	4,580,416	861,794
ICAP CAPITAL MKT TD	2.1500	9,580,452	9,580,452	1,802,538
CITIGROUP GLOBAL TRI REPO	2.2400	11,012,079	11,012,079	2,071,895
MERRILL LYNCH TRI REPO	2.2500	18,377,116	18,377,116	3,457,608
FEDERAL HOME LN BK CONS DISC	0.0000	45,000,000	44,989,222	8,464,608
SUMITOMO MITSUI TR INSTL C/D	2.6143	7,600,000	7,600,000	1,429,921
MIZUHO REPO A TRI REPO	2.2400	11,544,629	11,544,629	2,172,093
Cash, Payables, Receiveables.			1,381,896	260,000
Total of Cash & Cash Equivalents			161,078,918	30,306,590
Total of Cash Equivalent Securities			389,354,030	73,249,082
Total of SHORT TERM INVESTMENT FUND			984,838,033	185,024,990