

	Coupon	Units	Cost	Market Value
SHORT TERM INVESTMENT FUND				
Domestic Fixed Income Securities				26.07%
Domestic Corporate & Other Bonds				
ALLY AUTO RECEIVABLES TRU 3 A3	5.0700%	193,464	193,109	193,739
ALLY AUTO RECEIVABLES TRU 3 A4	5.0700%	1,690,292	1,698,347	1,699,742
AMERICAN CREDIT ACCEP 2 A 144A	5.9000%	109,522	109,521	109,580
AMERICREDIT AUTOMOBILE REC 2 C	1.0100%	264,753	245,951	262,234
AMERICREDIT AUTOMOBILE REC 3 B	1.1700%	43,048	41,368	42,965
AMUR EQUIPMENT FINA 1A A2 144A	6.0900%	71,903	72,785	72,599
AMUR EQUIPMENT FINA 2A A2 144A	5.3000%	444,890	445,828	445,802
ARI FLEET LEASE TRUS A A2 144A	5.4100%	490,063	490,630	490,933
ARI FLEET LEASE TRUS A A3 144A	3.4300%	186,773	185,233	186,399
ARI FLEET LEASE TRUS B A2 144A	6.0500%	62,849	63,470	63,352
ATHENE GLOBAL FUNDING 144A	1.4500%	1,040,180	1,017,868	1,023,664
AUXILIOR TERM FUNDI 1A A2 144A	5.8400%	150,759	152,007	151,517
BANK OF AMERICA CORP	3.5000%	767,132	761,371	761,821
BANK OF AMERICA CORP	4.8270%	1,378,238	1,370,713	1,378,236
BANK OF AMERICA CORP	3.8750%	877,652	875,457	877,177
BMW VEHICLE LEASE TRUST 1 A2A	4.4300%	291,250	291,217	291,868
BMW VEHICLE LEASE TRUST 2 A2A	4.2900%	410,798	410,189	410,363
BMW VEHICLE OWNER TRUST A A2B	4.6900%	384,466	384,466	384,532
CAPITAL ONE PRIME AUTO RE 1 A3	0.7700%	12,044	11,902	12,025
CARMAX AUTO OWNER TRUST 1 A2A	5.3000%	36,925	36,818	36,970
CARMAX AUTO OWNER TRUST 2 1 A3	4.7500%	104,634	104,533	104,744
CARMAX AUTO OWNER TRUST 2 2 A1	4.4680%	102,947	102,947	102,962
CARMAX AUTO OWNER TRUST 2 3 A3	3.9700%	373,077	369,390	372,263
CARMAX AUTO OWNER TRUST 2 4 A3	0.5600%	13,446	12,845	13,424
CARMAX AUTO OWNER TRUST 2 4 A3	5.3400%	597,471	598,685	599,383
CARMAX AUTO OWNER TRUST 2 4 A4	0.8200%	828,243	807,992	815,631
CCG RECEIVABLES TRUS 1 A2 144A	3.9100%	35,760	35,341	35,713
CHESAPEAKE FUNDING 1A A2 144A	5.5896%	287,446	289,310	288,687
CHESAPEAKE FUNDING 2A A1 144A	6.1600%	75,681	76,661	76,690
CITIBANK CREDIT CARD ISS A6 A6	5.2278%	1,005,074	1,017,009	1,014,533
CITIBANK NA	5.4380%	832,144	841,181	838,601
CITIBANK NA	5.1827%	851,647	855,045	852,484
CITIZENS AUTO RECEI 2 A2A 144A	5.5400%	281,555	281,588	281,932
CNH EQUIPMENT TRUST 2022- B A3	3.8900%	65,592	65,243	65,351
CNH EQUIPMENT TRUST 2022- C A3	5.1500%	191,898	192,783	192,831
CNH EQUIPMENT TRUST 2024- A A2	5.1900%	153,264	153,551	153,431
CNH EQUIPMENT TRUST 2024 B A2B	4.7396%	265,335	265,480	265,334
COREBRIDGE GLOBAL FUNDING 144A	5.3500%	416,072	420,141	420,092
COREBRIDGE GLOBAL FUNDING 144A	0.9000%	923,159	900,173	915,237
DAIMLER TRUCKS RETAIL TRU 1 A3	5.4900%	136,524	137,851	137,943
DELL EQUIPMENT FINAN 1 A3 144A	5.6500%	364,869	365,040	365,678
DELL EQUIPMENT FINAN 2 A3 144A	5.6500%	141,641	142,183	142,192
DLLAD 2024-1 LLC 1A A2 144A	5.5000%	67,914	67,855	68,219
DT AUTO OWNER TRUST 2A D 144A	1.5000%	229,256	227,169	228,433
ENTERPRISE FLEET FIN 1 A2 144A	5.5100%	903,508	906,438	906,346
ENTERPRISE FLEET FIN 2 A1 144A	4.5550%	231,459	231,459	231,506
ENTERPRISE FLEET FIN 2 A2 144A	4.6500%	27,591	27,543	27,574
ENTERPRISE FLEET FIN 3 A2 144A	4.3800%	98,166	97,817	98,072
ENTERPRISE FLEET FIN 4 A1 144A	4.7240%	111,656	111,656	111,678
FLAGSHIP CREDIT AUTO 3 A3 144A	4.5500%	4,115	4,050	4,115
FORD CREDIT AUTO LEASE TR B A3	5.9100%	93,058	93,734	93,234
FORD CREDIT AUTO LEASE TR B A4	5.8700%	237,941	239,428	239,160
FORD CREDIT AUTO OWNER TR A A4	1.5600%	900,675	886,074	892,002
FORD CREDIT AUTO OWNER TR D A1	4.6040%	12,117	12,117	12,118
GEORGIA POWER CO	4.6476%	890,654	890,654	889,425
GM FINANCIAL AUTOMOBILE 1 A2B	4.7980%	172,067	172,233	172,099
GM FINANCIAL AUTOMOBILE 2 A2A	4.5500%	403,070	403,051	404,078
GM FINANCIAL AUTOMOBILE 2 A2A	5.4300%	320,258	321,797	320,958
GM FINANCIAL AUTOMOBILE 3 A2A	4.2900%	311,270	310,772	310,892
GM FINANCIAL AUTOMOBILE L 1 A1	4.4080%	176,687	176,687	176,681
GM FINANCIAL AUTOMOBILE L 1 A3	5.0900%	1,300,225	1,304,592	1,304,134
GM FINANCIAL AUTOMOBILE L 2 A3	5.3900%	260,045	262,087	262,119
GM FINANCIAL CONSUMER AU 3 A2A	5.3500%	517,312	518,600	518,396
GM FINANCIAL CONSUMER AUT 1 A4	1.5100%	982,970	963,194	969,670

	Coupon	Units	Cost	Market Value
GM FINANCIAL CONSUMER AUT 4 A3	0.6800%	3,932	3,850	3,926
GM FINANCIAL CONSUMER AUT 4 A3	4.8200%	107,514	107,556	107,631
GREATAMERICA LEASING 1 A1 144A	4.4620%	217,098	217,098	217,025
HONDA AUTO RECEIVABLES 20 1 A3	5.0400%	176,751	177,220	177,178
HONDA AUTO RECEIVABLES 20 2 A2	5.4800%	412,669	413,149	413,484
HPEFS EQUIPMENT TRU 1A A3 144A	5.4100%	165,298	164,988	165,366
HPEFS EQUIPMENT TRU 1A A3 144A	5.1800%	795,737	799,374	797,394
HYUNDAI AUTO LEASE A A2A 144A	5.1500%	184,515	184,846	184,691
HYUNDAI AUTO LEASE A A2B 144A	4.8396%	242,783	243,077	242,900
HYUNDAI AUTO LEASE B A2B 144A	4.7896%	189,068	189,092	189,121
HYUNDAI AUTO RECEIVABLES A A1	4.4470%	384,864	384,864	384,804
HYUNDAI AUTO RECEIVABLES B A2A	4.4500%	423,873	423,866	424,683
HYUNDAI AUTO RECEIVABLES C A3	5.3900%	195,998	196,863	196,695
INTERNATIONAL BUSINESS MACHINE	3.3000%	1,170,462	1,157,236	1,159,495
JOHN DEERE OWNER TRUST 20 B A3	3.7400%	85,966	85,429	85,688
JPMORGAN CHASE & CO	3.3000%	955,665	947,179	949,147
KUBOTA CREDIT OWNER 2A A1 144A	4.4800%	973,868	973,868	973,868
M&T BANK AUTO RECEI 1A A1 144A	4.5140%	87,098	87,098	87,099
MERCEDES-BENZ AUTO RECEI 1 A2A	5.0600%	202,358	202,626	202,494
MERCEDES-BENZ AUTO RECEIV 1 A3	4.5100%	229,926	229,305	229,918
MET TOWER GLOBAL FUNDING 144A	1.2500%	338,058	323,907	325,975
MMAF EQUIPMENT FINAN A A3 144A	0.9700%	616,073	605,340	605,498
MORGAN STANLEY	4.6790%	1,378,238	1,368,990	1,378,025
NISSAN AUTO LEASE TRUST 2 B A3	5.6900%	206,369	206,812	206,638
NISSAN AUTO LEASE TRUST A A2A	5.1100%	407,438	406,434	407,901
NISSAN AUTO LEASE TRUST A A2B	4.8396%	417,885	418,554	418,030
NISSAN AUTO RECEIVABLES A A2A	4.5000%	590,302	590,269	591,804
PFS FINANCING CORP A A 144A	5.1896%	209,336	210,072	209,664
PFS FINANCING CORP A A 144A	4.9896%	754,130	754,130	753,756
PORSCHE INNOVATIVE 2A A2A 144A	4.4700%	192,216	191,900	192,170
PROTECTIVE LIFE GLOBAL FU 144A	1.6180%	854,508	833,145	836,395
PROTECTIVE LIFE GLOBAL FU 144A	5.3660%	520,090	522,982	522,377
REALTY INCOME CORP	4.8750%	897,155	899,775	899,506
SANTANDER DRIVE AUTO RECEI 2 B	3.4400%	17,384	17,106	17,373
SBNA AUTO LEASE TRUS A A3 144A	6.5100%	662,402	671,640	665,355
SBNA AUTO LEASE TRUS B A2 144A	5.6700%	93,402	93,825	93,517
SCF EQUIPMENT LEASI 1A A2 144A	5.8800%	838,106	843,115	843,811
SCF EQUIPMENT TRUST 1A A1 144A	4.5220%	192,707	192,707	192,732
SFS AUTO RECEIVABLE 1A A2 144A	4.6500%	376,187	376,598	376,345
SFS AUTO RECEIVABLE 1A A3 144A	5.4700%	814,044	820,690	819,417
SFS AUTO RECEIVABLE 2A A2 144A	5.7100%	153,850	153,537	153,209
TOYOTA AUTO RECEIVABLES 2 A A3	4.6300%	448,656	448,972	448,855
TOYOTA AUTO RECEIVABLES 2 A A4	1.5400%	807,892	791,734	798,763
TOYOTA AUTO RECEIVABLES 2 C A3	5.1600%	717,341	722,553	721,220
TOYOTA AUTO RECEIVABLES 2 D A3	5.3000%	207,873	208,961	208,890
TOYOTA AUTO RECEIVABLES B A2B	4.6896%	394,908	395,093	394,922
TOYOTA AUTO RECEIVABLES C A2A	5.1600%	196,149	196,831	196,512
TOYOTA LEASE OWNER T A A4 144A	5.0500%	633,645	634,684	633,876
TOYOTA LEASE OWNER T B A3 144A	5.6600%	875,914	881,889	878,837
TOYOTA MOTOR CREDIT CORP	4.8251%	344,560	345,276	344,934
VOLKSWAGEN AUTO LEASE TRU A A3	5.8100%	659,654	666,096	662,516
VOLKSWAGEN AUTO LOAN ENHA 1 A4	1.2600%	390,896	382,605	390,062
VOLVO FINANCIAL EQU 1A A1 144A	4.4910%	537,595	537,595	537,527
WHEELS FLEET LEASE F 1A A 144A	5.8000%	530,058	532,129	533,525
WORLD OMNI AUTO RECEIVAB B A2A	5.4800%	78,219	78,622	78,357
WORLD OMNI AUTO RECEIVABL A A3	4.8300%	573,712	573,712	574,337
WORLD OMNI AUTO RECEIVABL B A3	4.6600%	296,689	296,955	296,889
WORLD OMNI AUTO RECEIVABL D A3	5.6100%	561,511	565,174	563,611
WORLD OMNI AUTOMOBILE LE A A2A	5.3200%	136,379	137,050	136,701
WORLD OMNI AUTOMOBILE LE A A2B	4.7696%	586,759	586,910	586,958
WORLD OMNI AUTOMOBILE LEA A A3	5.0700%	215,614	215,950	215,717
WORLD OMNI AUTOMOBILE LEA A A4	5.0400%	195,034	195,521	195,277
Total of Domestic Corporate & Other Bonds			52,206,654	52,291,962

International Securities

3.35%

AUSTRALIA

AUSTRALIA & NEW ZEALAND BANKIN	5.3750%	858,148	860,894	858,191
NATIONAL AUSTRALIA BANK LTD/NE	4.9660%	864,649	868,929	867,246

	Coupon	Units	Cost	Market Value
CANADA				
CARDS II TRUST 1A A 144A	4.9974%	806,139	806,139	806,812
ROYAL BANK OF CANADA	1.2000%	981,670	952,318	957,954
FRANCE				
BANQUE FEDERATIVE DU CRED 144A	4.9350%	871,150	875,158	873,411
NETHERLANDS				
COOPERATIEVE RABOBANK UA/NY	4.8500%	864,649	868,108	866,336
COOPERATIEVE RABOBANK UA/NY	4.6800%	1,066,184	1,066,291	1,066,847
UNITED KINGDOM				
NATIONWIDE BUILDING SOCIE 144A	1.0000%	429,074	422,689	422,689
Total of International Securities			6,720,526	6,719,486
Cash Equivalent Securities				70.58%
Commercial Paper				
AUSTRALIA & NZ BK IB NT		1,092,189	1,092,189	1,092,189
COMMONWEALTH BANK OF AUSTRALIA		929,661	929,661	929,661
SVENSKA HANDELSBANKEN/NEW YORK		1,501,759	1,501,759	1,501,759
SWEDBANK AB IB NT		624,108	624,127	624,127
AMUR EQUIPMENT FINA 1A A1 144A		448,642	448,642	448,642
ARI FLEET LEASE TRUS A A1 144A		425,290	425,290	425,290
ARI FLEET LEASE TRUS B A1 144A		482,791	482,791	482,791
BOFA AUTO TRUST 202 1A A1 144A		774,378	774,378	774,378
CCG RECEIVABLES TRUS 1 A1 144A		322,659	322,659	322,659
CRC FDG LLC DISC		936,162	922,979	922,979
GLS AUTO RECEIVABLE 2A A1 144A		612,727	612,727	612,727
GOLDMAN CORP TRI REPO		58,172,046	58,172,046	58,172,046
MERRILL LYNCH TRI REPO		5,278,912	5,278,912	5,278,912
STELLANTIS FINANCIA AA A1 144A		311,150	311,150	311,150
TOYOTA MTR CR CP DISC		1,248,216	1,221,218	1,221,218
USB AUTO OWNER TRUS 1A A1 144A		741,128	741,128	741,128
WESTLAKE AUTOMOBILE 1A A1 144A		404,952	404,952	404,952
Total of Commercial Paper			74,266,607	74,266,607
Government and Agency Debt				
FNMA GTD REMIC P/T 14-53 VB	3.5000%	194,706	190,980	193,498
U S TREASURY NOTE	4.4559%	4,407,761	4,411,885	4,409,362
Total of Government and Agency Debt			4,602,865	4,602,860
Cash & Cash Equivalents				
U S TREASURY BILL	0.0000%	62,605,812	61,592,280	61,648,336
Cash, Payables, Receivables.			1,065,688	1,065,688
Total of Cash & Cash Equivalents			62,657,967	62,714,024
Total of Cash Equivalent Securities			141,527,439	141,583,490
Total of SHORT TERM INVESTMENT FUND			200,454,620	200,594,939