

	Coupon	Units	Cost	Market Value
SHORT TERM INVESTMENT FUND				
Domestic Fixed Income Securities				32.02%
Domestic Corporate & Other Bonds				
ALLY AUTO RECEIVABLES TRU 1 A3	5.0800%	265,199	266,586	266,901
ALLY AUTO RECEIVABLES TRU 3 A3	5.0700%	126,187	125,955	126,369
ALLY AUTO RECEIVABLES TRU 3 A4	5.0700%	1,915,787	1,924,917	1,926,242
AMERICAN HONDA FINANCE CORP	5.2587%	294,147	294,976	294,698
AMERICREDIT AUTOMOBILE REC 2 C	1.0100%	150,183	139,518	149,440
AMUR EQUIPMENT FINA 1A A2 144A	6.0900%	64,579	65,372	65,216
AMUR EQUIPMENT FINA 2A A2 144A	5.3000%	338,024	338,737	338,849
ARI FLEET LEASE TRUS A A2 144A	5.4100%	314,527	314,891	314,997
ARI FLEET LEASE TRUS A A2 144A	5.3000%	173,078	174,016	174,201
ARI FLEET LEASE TRUS B A2 144A	6.0500%	56,061	56,615	56,537
ATHENE GLOBAL FUNDING 144A	1.4500%	1,178,946	1,153,657	1,169,503
ATHENE GLOBAL FUNDING 144A	5.6840%	810,525	815,745	814,197
AUXILIOR TERM FUNDI 1A A2 144A	5.8400%	101,506	102,347	101,964
BANK OF AMERICA AUT 2A A3 144A	5.7400%	241,833	244,280	244,474
BANK OF AMERICA CORP	3.5000%	869,472	862,943	866,753
BMW VEHICLE LEASE TRUST 1 A2A	4.4300%	330,105	330,068	331,241
BMW VEHICLE LEASE TRUST 2 1 A3	4.9800%	1,004,381	1,007,795	1,007,867
BMW VEHICLE LEASE TRUST 2 2 A4	5.9800%	1,046,314	1,054,816	1,051,585
BMW VEHICLE LEASE TRUST 2 A2A	4.2900%	328,671	328,183	328,901
BMW VEHICLE OWNER TRUST A A2B	4.6960%	203,088	203,088	203,168
CAPITAL ONE PRIME AUTO RE 1 A4	3.3200%	589,473	585,973	587,219
CAPITAL ONE PRIME AUTO RE 2 A3	5.8200%	894,825	906,011	906,377
CAPITAL ONE PRIME AUTO RE 2 A4	3.6900%	1,031,578	1,026,984	1,029,180
CARMAX AUTO OWNER TRUST 1 A2A	5.3000%	10,673	10,642	10,678
CARMAX AUTO OWNER TRUST 2 1 A3	4.7500%	86,339	86,255	86,523
CARMAX AUTO OWNER TRUST 2 2 A1	4.4680%	30,400	30,400	30,404
CARMAX AUTO OWNER TRUST 2 3 A3	3.9700%	257,777	255,230	257,625
CARMAX AUTO OWNER TRUST 2 3 A3	5.2800%	935,086	941,588	941,971
CARMAX AUTO OWNER TRUST 2 4 A3	5.3400%	919,544	922,144	922,954
CARMAX AUTO OWNER TRUST 2 4 A4	0.8200%	716,375	698,859	711,774
CCG RECEIVABLES TRUS 1 A2 144A	3.9100%	7,149	7,065	7,147
CCG RECEIVABLES TRUS 1 A2 144A	5.8200%	242,234	243,502	243,512
CHESAPEAKE FUNDING 1A A1 144A	5.6500%	774,334	778,962	779,090
CHESAPEAKE FUNDING 1A A2 144A	5.6221%	265,698	267,421	266,765
CHESAPEAKE FUNDING 2A A1 144A	6.1600%	72,857	73,800	73,892
CITIBANK CREDIT CARD ISS A6 A6	5.0346%	1,139,156	1,152,684	1,149,424
CITIBANK NA	5.4380%	943,157	953,399	949,530
CITIZENS AUTO RECEI 2 A2A 144A	5.5400%	60,233	60,240	60,266
CNH EQUIPMENT TRUST 2022- B A3	3.8900%	55,359	55,065	55,283
CNH EQUIPMENT TRUST 2022- C A3	5.1500%	171,947	172,740	173,037
CNH EQUIPMENT TRUST 2024- A A2	5.1900%	61,156	61,271	61,179
CNH EQUIPMENT TRUST 2024 B A2B	4.7721%	219,901	220,021	219,992
COREBRIDGE GLOBAL FUNDING 144A	5.3500%	471,578	476,190	475,557
DAIMLER TRUCKS RETAIL TRU 1 A3	5.4900%	144,674	146,081	145,994
DELL EQUIPMENT FINAN 1 A3 144A	5.6500%	224,537	224,642	224,871
DELL EQUIPMENT FINAN 2 A3 144A	5.6500%	100,284	100,668	100,728
DEXT ABS 2025-1 LLC 1 A2 144A	4.5900%	1,473,682	1,475,812	1,476,430
DLLAD 2024-1 LLC 1A A2 144A	5.5000%	58,149	58,099	58,452
ENTERPRISE FLEET FIN 1 A2 144A	5.5100%	706,397	708,688	708,383
ENTERPRISE FLEET FIN 2 A1 144A	4.5550%	161,442	161,442	161,554
ENTERPRISE FLEET FIN 3 A2 144A	4.3800%	60,176	59,962	60,183
ENTERPRISE FLEET FIN 3 A2 144A	6.4000%	980,951	995,704	995,676
ERAC USA FINANCE LLC 144A	3.8000%	1,355,198	1,351,851	1,353,932
EXETER SELECT AUTOMOBILE 2 A1	4.5310%	176,830	176,830	176,880
FORD CREDIT AUTO LEASE TR B A3	5.9100%	8,584	8,646	8,589
FORD CREDIT AUTO LEASE TR B A4	5.8700%	269,684	271,369	270,211
FORD CREDIT AUTO OWNER T D A2A	4.5900%	674,898	675,425	676,274
FORD CREDIT AUTO OWNER TR A A4	1.5600%	663,634	652,876	660,498
FORD CREDIT AUTO OWNER TR B A1	4.0570%	1,713,892	1,713,892	1,713,051
GEORGIA POWER CO	4.5438%	1,009,472	1,009,472	1,009,607
GM FINANCIAL AUTOMOBILE 2 A2A	4.5500%	456,841	456,821	458,547
GM FINANCIAL AUTOMOBILE 2 A2A	5.4300%	159,562	160,328	159,820
GM FINANCIAL AUTOMOBILE 3 A2A	4.2900%	248,301	247,903	248,369
GM FINANCIAL AUTOMOBILE L 1 A3	5.0900%	1,221,224	1,225,326	1,225,140

	Coupon	Units	Cost	Market Value
GM FINANCIAL AUTOMOBILE L 2 A3	5.3900%	294,736	297,051	296,754
GM FINANCIAL AUTOMOBILE L 3 A1	4.3590%	867,653	867,653	868,367
GM FINANCIAL CONSUMER AU 3 A2A	5.3500%	316,507	317,295	317,071
GM FINANCIAL CONSUMER AUT 1 A3	4.8500%	884,209	888,803	889,789
GM FINANCIAL CONSUMER AUT 1 A4	1.5100%	1,336,658	1,314,319	1,326,857
GM FINANCIAL CONSUMER AUT 4 A3	4.8200%	79,767	79,799	79,911
GM FINANCIAL CONSUMER AUT 4 A3	5.7800%	131,409	132,877	132,923
GREATAMERICA LEASING 1 A1 144A	4.4620%	116,175	116,175	116,196
HONDA AUTO RECEIVABLES 20 1 A3	5.0400%	138,084	138,451	138,487
HONDA AUTO RECEIVABLES 20 2 A2	5.4800%	200,497	200,731	200,771
HPEFS EQUIPMENT TRU 1A A3 144A	5.1800%	666,401	669,446	667,753
HYUNDAI AUTO LEASE B A2B 144A	4.8221%	92,032	92,044	92,050
HYUNDAI AUTO LEASE S B A3 144A	5.4100%	1,002,104	1,009,463	1,009,232
HYUNDAI AUTO RECEIVABLES A A1	4.4470%	15,579	15,579	15,580
HYUNDAI AUTO RECEIVABLES B A2A	4.4500%	480,420	480,412	482,348
HYUNDAI AUTO RECEIVABLES C A3	5.3900%	145,741	146,384	146,295
INTERNATIONAL BUSINESS MACHINE	3.3000%	1,326,609	1,311,618	1,320,624
JOHN DEERE OWNER TRUST 20 B A3	3.7400%	69,975	69,538	69,880
JOHN DEERE OWNER TRUST 20 C A3	5.4800%	1,736,657	1,753,278	1,754,670
JPMORGAN CHASE & CO	3.3000%	1,083,156	1,073,538	1,079,136
KUBOTA CREDIT OWNER 1A A3 144A	5.0200%	331,281	332,459	332,640
KUBOTA CREDIT OWNER 2A A1 144A	4.4800%	674,255	674,255	675,019
LAD AUTO RECEIVABLE 2A A1 144A	4.4630%	368,398	368,398	368,537
MEAD JOHNSON NUTRITION CO	4.1250%	994,735	993,691	994,083
MERCEDES-BENZ AUTO RECEI 1 A2A	5.0600%	8,509	8,520	8,512
MERCEDES-BENZ AUTO RECEIV 1 A3	4.5100%	192,908	192,387	193,252
MERCEDES-BENZ AUTO RECEIV 1 A3	4.8000%	1,031,578	1,037,017	1,038,583
MERCEDES-BENZ AUTO RECEIV 2 A3	5.9500%	735,945	746,150	746,991
MET TOWER GLOBAL FUNDING 144A	1.2500%	383,157	367,118	373,572
MMAF EQUIPMENT FINAN A A3 144A	0.9700%	566,633	556,761	560,189
NISSAN AUTO LEASE TRUST 2 A A3	4.9100%	1,473,682	1,479,151	1,479,431
NISSAN AUTO LEASE TRUST A A2A	5.1100%	184,466	184,011	184,580
NISSAN AUTO LEASE TRUST A A2A	4.6000%	1,649,261	1,653,900	1,656,110
NISSAN AUTO LEASE TRUST A A2B	4.8721%	189,196	189,499	189,201
NISSAN AUTO RECEIVABLES 2 B A3	5.9300%	776,170	782,568	782,775
NISSAN AUTO RECEIVABLES A A2A	4.5000%	669,052	669,014	671,907
PFS FINANCING CORP A A 144A	5.2221%	237,263	238,097	237,521
PFS FINANCING CORP A A 144A	5.0221%	854,736	854,736	855,507
PORSCHE INNOVATIVE 2A A2A 144A	4.4700%	124,747	124,542	124,793
PRINCIPAL LIFE GLOBAL FUN 144A	0.8750%	1,268,546	1,245,204	1,255,638
PROTECTIVE LIFE GLOBAL FU 144A	1.6180%	968,504	944,291	955,510
PROTECTIVE LIFE GLOBAL FU 144A	5.3660%	589,473	592,750	591,025
REALTY INCOME CORP	4.8750%	1,016,841	1,019,810	1,020,687
SANTANDER DRIVE AUTO RECE 2 A2	4.7100%	902,692	904,173	904,338
SANTANDER DRIVE AUTO RECE 3 A2	4.6300%	147,368	147,783	147,826
SBNA AUTO LEASE TRUS A A3 144A	6.5100%	415,197	420,987	417,358
SBNA AUTO LEASE TRUS A A4 144A	5.2400%	160,631	161,685	161,673
SBNA AUTO LEASE TRUS A A4 144A	6.5200%	459,789	465,931	465,807
SBNA AUTO LEASE TRUS B A2 144A	5.6700%	11,323	11,375	11,333
SCF EQUIPMENT LEASI 1A A2 144A	5.8800%	714,234	718,503	719,423
SFS AUTO RECEIVABLE 1A A2 144A	4.6500%	315,442	315,787	315,921
SFS AUTO RECEIVABLE 1A A3 144A	5.4700%	729,553	735,509	734,794
SFS AUTO RECEIVABLE 2A A2 144A	5.7100%	58,479	58,741	58,546
TOYOTA AUTO RECEIVABLES 2 A A3	4.8300%	442,105	444,833	445,052
TOYOTA AUTO RECEIVABLES 2 A A3	4.6300%	387,541	387,814	388,357
TOYOTA AUTO RECEIVABLES 2 A A4	1.5400%	622,091	609,649	617,381
TOYOTA AUTO RECEIVABLES 2 C A3	5.1600%	663,572	668,394	667,787
TOYOTA AUTO RECEIVABLES 2 D A3	5.3000%	180,565	181,510	181,467
TOYOTA AUTO RECEIVABLES B A2B	4.7221%	209,767	209,866	209,800
TOYOTA AUTO RECEIVABLES C A2A	5.1600%	138,279	138,760	138,553
TOYOTA LEASE OWNER T A A3 144A	5.2500%	775,330	778,934	779,017
TOYOTA LEASE OWNER T B A3 144A	5.6600%	504,816	508,260	506,208
TOYOTA MOTOR CREDIT CORP	4.7902%	390,526	391,338	390,934
VOLKSWAGEN AUTO LEASE TRU A A3	5.8100%	710,817	716,499	712,692
VOLVO FINANCIAL EQU 1A A1 144A	4.4910%	287,851	287,851	287,890
VOLVO FINANCIAL EQU 2A A1 144A	4.0730%	1,789,050	1,789,050	1,789,050
WHEELS FLEET LEASE F 1A A 144A	5.8000%	477,561	479,426	481,117
WORLD OMNI AUTO RECEIVAB B A2A	5.4800%	35,045	35,226	35,075
WORLD OMNI AUTO RECEIVABL A A3	4.8300%	488,573	488,573	489,762
WORLD OMNI AUTO RECEIVABL B A3	4.6600%	260,273	260,507	260,875

	Coupon	Units	Cost	Market Value
WORLD OMNI AUTO RECEIVABL D A3	5.6100%	467,305	470,353	469,207
WORLD OMNI AUTOMOBILE LE A A2A	5.3200%	88,120	88,554	88,346
WORLD OMNI AUTOMOBILE LE A A2B	4.8021%	379,129	379,226	379,261
WORLD OMNI AUTOMOBILE LEA A A4	5.0400%	129,964	130,289	130,028
WORLD OMNI SELECT AUTO TR A A1	4.2220%	1,598,945	1,598,945	1,598,947
Total of Domestic Corporate & Other Bonds			72,885,904	73,010,254
International Securities				2.71%
AUSTRALIA				
NATIONAL AUSTRALIA BANK LTD/NE	4.9660%	979,999	984,850	982,259
CANADA				
CARDS II TRUST 1A A 144A	4.9833%	913,683	913,683	914,933
ROYAL BANK OF CANADA	1.2000%	1,112,630	1,079,362	1,095,127
FRANCE				
BANQUE FEDERATIVE DU CRED 144A	4.9350%	987,367	991,909	989,148
NETHERLANDS				
COOPERATIEVE RABOBANK UA/NY	4.8500%	979,999	983,919	981,591
COOPERATIEVE RABOBANK UA/NY	4.5600%	1,208,419	1,208,540	1,209,255
Total of International Securities			6,162,263	6,172,313
Cash Equivalent Securities				65.28%
Commercial Paper				
COMMONWEALTH BANK OF AUSTRALIA		1,053,683	1,053,683	1,053,683
AMUR EQUIPMENT FINA 1A A1 144A		206,486	206,486	206,486
ARI FLEET LEASE TRUS A A1 144A		227,152	227,152	227,152
ARI FLEET LEASE TRUS B A1 144A		362,132	362,132	362,132
CARMAX AUTO OWNER TRUST 2 3 A1		396,107	396,107	396,107
CCG RECEIVABLES TRUS 1 A1 144A		111,349	111,349	111,349
ENTERPRISE FLEET FIN 3 A1 144A		361,399	361,399	361,399
GLS AUTO RECEIVABLE 2A A1 144A		149,609	149,609	149,609
GOLDMAN CORP TRI REPO		17,536,818	17,536,818	17,536,818
MERRILL LYNCH TRI REPO		16,829,450	16,829,450	16,829,450
SCCU AUTO RECEIVABL 1A A1 144A		162,049	162,049	162,049
STELLANTIS FINANCIA BA A1 144A		830,039	830,039	830,039
USB AUTO OWNER TRUS 1A A1 144A		277,893	277,893	277,893
WESTLAKE AUTOMOBILE 2A A1 144A		669,358	669,358	669,358
Total of Commercial Paper			39,173,523	39,173,523
Government and Agency Debt				
FNMA GTD REMIC P/T 14-53 VB	3.5000%	145,716	142,927	145,077
U S TREASURY NOTE	4.0685%	4,995,782	5,000,457	4,994,916
Total of Government and Agency Debt			5,143,383	5,139,993
Cash & Cash Equivalents				
U S TREASURY BILL	0.0000%	104,594,591	103,264,315	103,499,359
Cash, Payables, Receivables.			1,048,122	1,048,122
Total of Cash & Cash Equivalents			104,312,437	104,547,481
Total of Cash Equivalent Securities			148,629,343	148,860,997
Total of SHORT TERM INVESTMENT FUND			227,677,510	228,043,565