

	Coupon	Units	Cost	Market Value
<b>SHORT TERM INVESTMENT FUND</b>				
<b>Domestic Fixed Income Securities</b>				<b>27.45%</b>
<b>Domestic Corporate &amp; Other Bonds</b>				
ALLY AUTO RECEIVABLES TRU 1 A3	5.0800%	207,762	208,849	209,159
ALLY AUTO RECEIVABLES TRU 3 A3	5.0700%	44,735	44,653	44,768
ALLY AUTO RECEIVABLES TRU 3 A4	5.0700%	1,851,387	1,860,210	1,858,022
AMERICAN HONDA FINANCE CORP	4.8927%	284,259	285,061	284,315
AMERICREDIT AUTOMOBILE REC 2 C	1.0100%	11,685	10,856	11,667
AMUR EQUIPMENT FINA 1A A2 144A	6.0900%	47,073	47,650	47,463
AMUR EQUIPMENT FINA 2A A2 144A	5.3000%	192,775	193,181	193,159
ARI FLEET LEASE TRUS A A2 144A	5.4100%	75,011	75,098	75,047
ARI FLEET LEASE TRUS A A2 144A	5.3000%	130,047	130,751	130,834
ARI FLEET LEASE TRUS B A2 144A	6.0500%	359,421	362,476	362,167
ATHENE GLOBAL FUNDING 144A	1.4500%	1,139,315	1,114,877	1,138,802
ATHENE GLOBAL FUNDING 144A	5.6840%	783,279	788,324	784,863
AUXILIOR TERM FUNDI 1A A2 144A	5.8400%	36,464	36,766	36,535
BANK OF AMERICA AUT 2A A3 144A	5.7400%	184,903	186,774	186,654
BANK OF AMERICA CORP	3.5000%	840,245	833,935	839,170
BARINGS EQUIPMENT FI B A1 144A	4.0800%	739,052	739,052	739,420
BMW VEHICLE LEASE TRUST 1 A2A	4.4300%	284,363	284,331	285,150
BMW VEHICLE LEASE TRUST 2 1 A3	4.9800%	632,094	634,242	633,597
BMW VEHICLE LEASE TRUST 2 A2A	4.2900%	176,442	176,180	176,573
CAPITAL ONE PRIME AUTO RE 1 A4	3.3200%	1,082,350	1,078,126	1,080,468
CAPITAL ONE PRIME AUTO RE 2 A3	5.8200%	700,138	708,890	708,220
CAPITAL ONE PRIME AUTO RE 2 A4	3.6900%	996,901	992,462	996,180
CARMAX AUTO OWNER TRUST 2 1 A3	4.7500%	56,015	55,961	56,135
CARMAX AUTO OWNER TRUST 2 2 A3	5.0500%	615,811	619,034	618,729
CARMAX AUTO OWNER TRUST 2 3 A3	3.9700%	104,374	103,343	104,370
CARMAX AUTO OWNER TRUST 2 3 A3	5.2800%	713,504	718,465	718,403
CARMAX AUTO OWNER TRUST 2 4 A3	5.3400%	548,674	550,226	550,236
CCG RECEIVABLES TRUS 1 A2 144A	5.8200%	143,187	143,937	143,754
CHESAPEAKE FUNDING 1A A1 144A	5.6500%	1,738,447	1,747,842	1,746,562
CHESAPEAKE FUNDING 1A A2 144A	4.9574%	199,318	200,611	200,023
CHESAPEAKE FUNDING 2A A1 144A	6.1600%	58,056	58,808	58,670
CITIBANK CREDIT CARD ISS A6 A6	4.5624%	1,100,863	1,113,936	1,110,079
CITIBANK NA	5.4380%	911,452	921,351	914,934
CITIZENS AUTO RECEIV 1 A3 144A	5.8400%	315,385	317,330	317,274
CNH EQUIPMENT TRUST 2022- B A3	3.8900%	45,569	45,327	45,550
CNH EQUIPMENT TRUST 2022- C A3	5.1500%	113,171	113,693	113,939
CNH EQUIPMENT TRUST 2024 B A2B	4.1074%	125,989	126,058	126,005
COREBRIDGE GLOBAL FUNDING 144A	5.3500%	455,726	460,183	458,658
COREBRIDGE GLOBAL FUNDING 144A	5.7500%	1,023,675	1,036,368	1,032,771
DAIMLER TRUCKS RETAIL TRU 1 A3	5.4900%	108,915	109,974	109,820
DELL EQUIPMENT FINAN 2 A3 144A	5.6500%	53,902	54,108	54,026
DEXT ABS 2025-1 LLC 1 A2 144A	4.5900%	1,073,749	1,075,301	1,076,411
DLLAD 2024-1 LLC 1A A2 144A	5.5000%	40,238	40,203	40,416
ENTERPRISE FLEET FIN 1 A2 144A	5.5100%	273,484	274,371	273,898
ENTERPRISE FLEET FIN 2 A1 144A	4.5550%	56,637	56,637	56,671
ENTERPRISE FLEET FIN 2 A2 144A	5.5600%	884,510	889,451	889,430
ENTERPRISE FLEET FIN 3 A2 144A	4.3800%	23,741	23,657	23,752
ENTERPRISE FLEET FIN 3 A2 144A	6.4000%	786,909	798,744	796,588
ENTERPRISE FLEET FIN 4 A1 144A	4.1030%	130,635	130,635	130,753
FORD CREDIT AUTO OWNER T D A2A	4.5900%	451,866	452,219	452,793
FORD CREDIT AUTO OWNER TR B A1	4.0570%	854,446	854,446	854,811
FORD CREDIT AUTO OWNER TR C A1	3.9930%	794,845	794,845	795,299
GEORGIA POWER CO	3.9594%	975,539	975,539	975,521
GM FINANCIAL AUTOMOBILE 2 A2A	4.5500%	405,028	405,010	406,209
GM FINANCIAL AUTOMOBILE 3 A2A	4.2900%	125,316	125,115	125,376
GM FINANCIAL AUTOMOBILE L 1 A3	5.0900%	871,208	873,987	873,178
GM FINANCIAL AUTOMOBILE L 2 A3	5.3900%	780,622	785,125	783,872
GM FINANCIAL AUTOMOBILE L 3 A1	4.3590%	358,467	358,467	358,711
GM FINANCIAL CONSUMER AU 3 A2A	5.3500%	76,159	76,349	76,210
GM FINANCIAL CONSUMER AUT 1 A3	4.8500%	708,350	712,030	712,674
GM FINANCIAL CONSUMER AUT 1 A4	1.5100%	842,492	828,412	839,888
GM FINANCIAL CONSUMER AUT 4 A3	4.8200%	40,826	40,841	40,883
GM FINANCIAL CONSUMER AUT 4 A3	5.7800%	102,527	103,673	103,561
HONDA AUTO RECEIVABLES 20 1 A3	5.0400%	81,080	81,295	81,266

	Coupon	Units	Cost	Market Value
HPEFS EQUIPMENT TRU 1A A3 144A	5.1800%	353,194	354,808	353,779
HYUNDAI AUTO LEASE C A2A 144A	4.7700%	195,863	196,368	196,341
HYUNDAI AUTO LEASE S B A3 144A	5.4100%	889,225	895,755	893,761
HYUNDAI AUTO RECEIVABLES B A2A	4.4500%	464,271	464,263	465,736
HYUNDAI AUTO RECEIVABLES C A3	5.3900%	75,980	76,315	76,147
HYUNDAI AUTO RECEIVABLES D A1	4.0390%	750,118	750,118	750,537
INTERNATIONAL BUSINESS MACHINE	3.3000%	1,282,015	1,267,528	1,279,279
JOHN DEERE OWNER TRUST 20 B A3	3.7400%	36,037	35,812	36,024
JOHN DEERE OWNER TRUST 20 B A3	5.1800%	950,896	956,951	956,744
JOHN DEERE OWNER TRUST 20 C A3	5.4800%	1,355,237	1,368,207	1,367,330
JPMORGAN CHASE & CO	3.3000%	1,046,746	1,037,451	1,045,537
KUBOTA CREDIT OWNER 1A A3 144A	5.0200%	343,472	344,702	344,824
KUBOTA CREDIT OWNER 2A A1 144A	4.4800%	327,413	327,413	327,737
LAD AUTO RECEIVABLE 2A A1 144A	4.4630%	9,866	9,866	9,869
MERCEDES-BENZ AUTO RECEIV 1 A3	4.5100%	128,008	127,663	128,223
MERCEDES-BENZ AUTO RECEIV 1 A3	4.8000%	832,214	836,603	838,022
MERCEDES-BENZ AUTO RECEIV 2 A3	5.9500%	575,684	583,667	583,387
MET TOWER GLOBAL FUNDING 144A	1.2500%	370,277	354,778	363,566
MMAF EQUIPMENT FINAN A A3 144A	0.9700%	562,130	553,791	558,868
NISSAN AUTO LEASE TRUST 2 A A3	4.9100%	1,224,141	1,228,683	1,227,274
NISSAN AUTO LEASE TRUST A A2A	4.6000%	1,385,227	1,389,123	1,389,849
NISSAN AUTO RECEIVABLES 2 B A3	5.9300%	557,126	561,718	561,771
NISSAN AUTO RECEIVABLES A A2A	4.5000%	646,561	646,525	648,645
PFS FINANCING CORP A A 144A	4.8339%	229,287	230,093	229,330
PFS FINANCING CORP A A 144A	4.3574%	826,004	826,004	826,641
PORSCHE FINANCIAL A 2A A3 144A	5.7900%	132,551	133,648	133,570
PORSCHE INNOVATIVE 2A A2A 144A	4.4700%	42,205	42,135	42,219
PRINCIPAL LIFE GLOBAL FUN 144A	0.8750%	1,225,903	1,203,347	1,224,750
PROTECTIVE LIFE GLOBAL FU 144A	1.6180%	935,948	912,549	929,553
PROTECTIVE LIFE GLOBAL FU 144A	5.3660%	569,658	572,825	569,721
REALTY INCOME CORP	4.4500%	1,139,315	1,142,517	1,140,493
REALTY INCOME CORP	4.8750%	982,659	985,529	985,105
SANTANDER DRIVE AUTO RECE 2 A2	4.7100%	573,283	574,223	574,140
SANTANDER DRIVE AUTO RECE 3 A2	4.6300%	123,029	123,375	123,405
SBNA AUTO LEASE TRUS A A3 144A	6.5100%	148,894	150,970	149,408
SBNA AUTO LEASE TRUS A A4 144A	5.2400%	155,232	156,250	155,863
SBNA AUTO LEASE TRUS A A4 144A	6.5200%	444,333	450,269	447,145
SCF EQUIPMENT LEAS 1A A2 144A	5.8800%	360,940	363,097	362,574
SCF EQUIPMENT LEAS 2A A1 144A	4.1000%	502,508	502,508	502,845
SFS AUTO RECEIVABLE 1A A2 144A	4.6500%	205,765	205,990	206,081
SFS AUTO RECEIVABLE 1A A3 144A	5.4700%	748,480	754,254	753,313
TOYOTA AUTO RECEIVABLES 2 A A3	4.8300%	356,851	359,054	359,167
TOYOTA AUTO RECEIVABLES 2 A A3	4.6300%	268,216	268,404	268,833
TOYOTA AUTO RECEIVABLES 2 A A4	1.5400%	361,773	354,537	360,456
TOYOTA AUTO RECEIVABLES 2 C A3	5.1600%	507,190	510,875	510,197
TOYOTA AUTO RECEIVABLES 2 D A3	5.3000%	126,161	126,822	126,674
TOYOTA AUTO RECEIVABLES C A2A	5.1600%	60,155	60,364	60,229
TOYOTA LEASE OWNER B A2A 144A	4.3100%	194,649	194,747	194,714
TOYOTA LEASE OWNER T A A3 144A	5.2500%	440,180	442,226	441,790
TOYOTA LEASE OWNER T B A3 144A	5.6600%	27,615	27,804	27,628
TOYOTA LEASE OWNER T B A4 144A	5.7100%	1,566,559	1,571,576	1,569,607
TOYOTA MOTOR CREDIT CORP	4.1077%	377,398	378,183	377,680
VOLKSWAGEN AUTO LEASE TRU A A3	5.8100%	248,050	250,033	248,311
VOLVO FINANCIAL EQU 2A A1 144A	4.0730%	1,213,100	1,213,100	1,213,971
WESTLAKE AUTOMOBILE 3A A1 144A	4.2800%	1,185,762	1,185,762	1,186,332
WHEELS FLEET LEASE F 1A A 144A	5.8000%	354,246	355,630	356,507
WORLD OMNI AUTO RECEIVAB A A2A	4.4900%	579,768	580,628	580,580
WORLD OMNI AUTO RECEIVABL A A3	4.8300%	333,441	333,441	334,188
WORLD OMNI AUTO RECEIVABL B A3	4.6600%	185,897	186,064	186,315
WORLD OMNI AUTO RECEIVABL D A3	5.6100%	467,484	470,257	469,364
WORLD OMNI AUTOMOBILE LE A A2A	5.3200%	20,336	20,436	20,347
WORLD OMNI AUTOMOBILE LE A A2B	4.4139%	87,495	87,518	87,501
WORLD OMNI SELECT AUTO TR A A1	4.2220%	606,722	606,722	606,937
<b>Total of Domestic Corporate &amp; Other Bonds</b>			<b>63,327,530</b>	<b>63,417,077</b>

### International Securities

**4.64%**

#### AUSTRALIA

MACQUARIE GROUP LTD 144A	1.3400%	1,082,350	1,074,156	1,081,467
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	<b>Coupon</b>	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
NATIONAL AUSTRALIA BANK LTD/NE	4.9660%	947,056	951,744	947,267
<b>CANADA</b>				
CARDS II TRUST 1A A 144A	4.3264%	882,969	882,969	884,537
ROYAL BANK OF CANADA	1.2000%	1,075,229	1,043,079	1,066,165
TORONTO-DOMINION BANK/THE	0.7500%	1,139,315	1,130,019	1,138,939
<b>FRANCE</b>				
BANQUE FEDERATIVE DU CRED 144A	4.9350%	954,177	958,566	954,735
<b>JAPAN</b>				
MITSUBISHI UFJ FINANCIAL GROUP	3.8500%	1,053,867	1,052,792	1,053,708
<b>NETHERLANDS</b>				
COOPERATIEVE RABOBANK UA/NY	4.8500%	947,056	950,844	947,187
COOPERATIEVE RABOBANK UA/NY	3.9600%	1,167,798	1,167,915	1,168,084
<b>SWITZERLAND</b>				
UBS GROUP AG 144A	1.3050%	307,330	304,408	306,398
UBS GROUP AG 144A	1.3640%	613,806	608,178	612,430
<b>UNITED KINGDOM</b>				
NATWEST GROUP PLC	4.8000%	569,658	571,583	571,078
<b>Total of International Securities</b>			<b>10,696,252</b>	<b>10,731,994</b>
<b>Cash Equivalent Securities</b>				<b>67.91%</b>
<b>Commercial Paper</b>				
COMMONWEALTH BANK OF AUSTRALIA		1,018,263	1,018,263	1,018,263
ARI FLEET LEASE TRUS B A1 144A		168,071	168,071	168,071
CARMAX AUTO OWNER TRUST 2 3 A1		76,181	76,181	76,181
CCG RECEIVABLES TRUS 2 A1 144A		539,862	539,862	539,862
ENTERPRISE FLEET FIN 3 A1 144A		187,114	187,114	187,114
GOLDMAN CORP TRI REPO		35,404,223	35,404,223	35,404,223
HPEFS EQUIPMENT TRU 2A A1 144A		498,161	498,161	498,161
MERRILL LYNCH TRI REPO		26,346,667	26,346,667	26,346,667
PORSCHE FINANCIAL A 1A A1 144A		35,397	35,397	35,397
STELLANTIS FINANCIA BA A1 144A		361,125	361,125	361,125
VOLKSWAGEN AUTO LOAN ENHA 2 A1		600,629	600,629	600,947
WESTLAKE AUTOMOBILE 2A A1 144A		193,634	193,634	193,634
<b>Total of Commercial Paper</b>			<b>65,429,325</b>	<b>65,429,644</b>
<b>Government and Agency Debt</b>				
FNMA GTD REMIC P/T 14-53 VB	3.5000%	55,378	54,318	55,217
<b>Total of Government and Agency Debt</b>			<b>54,318</b>	<b>55,217</b>
<b>Cash &amp; Cash Equivalents</b>				
U S TREASURY BILL	0.0000%	98,091,147	96,933,692	96,933,692
Cash, Payables, Receiveables.			-5,508,611	-5,508,611
<b>Total of Cash &amp; Cash Equivalents</b>			<b>91,425,081</b>	<b>91,425,081</b>
<b>Total of Cash Equivalent Securities</b>			<b>156,908,725</b>	<b>156,909,942</b>
<b>Total of SHORT TERM INVESTMENT FUND</b>			<b>230,932,506</b>	<b>231,059,012</b>