

	Coupon	Units	Cost	Market Value
SHORT TERM INVESTMENT FUND				
Domestic Fixed Income Securities				27.65%
Domestic Corporate & Other Bonds				
ALLY AUTO RECEIVABLES TRU 3 A3	5.0700%	302,556	302,001	303,037
AMERICAN CREDIT ACCEP 2 A 144A	5.9000%	290,544	290,542	291,068
AMERICREDIT AUTOMOBILE REC 2 C	1.0100%	436,103	405,133	429,873
AMERICREDIT AUTOMOBILE REC 3 B	1.1700%	191,289	183,824	189,867
AMERIPRISE FINANCIAL INC	3.0000%	486,396	475,452	486,361
AMUR EQUIPMENT FINA 1A A2 144A	6.0900%	92,005	93,133	93,069
ARI FLEET LEASE TRUS A A2 144A	5.4100%	776,573	777,471	778,273
ARI FLEET LEASE TRUS A A3 144A	3.4300%	341,109	338,298	340,166
ARI FLEET LEASE TRUS B A2 144A	6.0500%	80,707	81,504	81,435
AUXILIOR TERM FUNDI 1A A2 144A	5.8400%	220,269	222,093	221,797
BANK OF AMERICA CORP	4.8270%	1,459,740	1,451,769	1,460,421
BANK OF AMERICA CORP	3.8750%	929,551	927,227	927,410
BMW VEHICLE LEASE TRUST 2 A2A	4.2900%	566,796	565,955	566,001
BMW VEHICLE OWNER TRUST A A2B	4.6927%	642,049	642,049	642,049
CAPITAL ONE PRIME AUTO RE 1 A3	0.7700%	113,721	112,375	113,092
CARMAX AUTO OWNER TRUST 1 A2A	5.3000%	70,673	70,469	70,821
CARMAX AUTO OWNER TRUST 2 1 A3	4.7500%	142,041	141,904	142,398
CARMAX AUTO OWNER TRUST 2 3 A3	3.9700%	560,893	555,350	559,436
CARMAX AUTO OWNER TRUST 2 4 A3	0.5600%	71,506	68,308	71,063
CARMAX AUTO OWNER TRUST 2 4 A3	5.3400%	832,130	833,820	835,597
CARMAX AUTO OWNER TRUST 3 A2B	4.9447%	414,462	414,532	414,612
CARVANA AUTO RECEIV N1 A1 144A	4.6360%	601,930	601,930	601,918
CCG RECEIVABLES TRUS 1 A2 144A	3.9100%	73,062	72,206	72,889
CHARLES SCHWAB CORP/THE	3.8500%	757,412	754,576	756,577
CHESAPEAKE FUNDING 1A A2 144A	5.5947%	370,504	372,906	372,272
CITIBANK CREDIT CARD ISS A6 A6	5.2133%	1,064,508	1,077,149	1,073,301
CITIBANK NA	5.1824%	902,009	905,608	903,875
CITIBANK NA	5.4380%	881,352	890,924	890,843
CITIZENS AUTO RECEI 2 A2A 144A	5.5400%	571,895	571,962	573,221
CITIZENS AUTO RECEI 2 A2B 144A	5.0747%	113,242	113,427	113,283
CNH EQUIPMENT TRUST 2024- A A2	5.1900%	277,055	277,574	277,368
CNH EQUIPMENT TRUST 2024 B A2B	4.7447%	498,292	498,564	498,400
COREBRIDGE GLOBAL FUNDING 144A	0.9000%	977,750	953,404	960,843
DELL EQUIPMENT FINAN 1 A3 144A	5.6500%	612,017	612,304	613,983
DLLAD 2024-1 LLC 1A A2 144A	5.5000%	87,605	87,529	88,061
DRIVE AUTO RECEIVABLES TR 1 A2	5.8300%	39,317	39,316	39,334
DT AUTO OWNER TRUST 2A D 144A	1.5000%	511,949	507,290	507,836
ENTERPRISE FLEET FIN 2 A2 144A	4.6500%	436,687	435,919	436,451
ENTERPRISE FLEET FIN 3 A2 144A	4.3800%	165,568	164,980	165,257
ENTERPRISE FLEET FIN 4 A1 144A	4.7240%	340,174	340,174	340,308
FIFTH THIRD AUTO TRUST 2 1 A2A	5.8000%	28,188	28,212	28,209
FLAGSHIP CREDIT AUTO 3 A3 144A	4.5500%	91,998	90,539	91,978
FORD CREDIT AUTO LEASE TR A A4	4.8300%	216,063	215,981	216,085
FORD CREDIT AUTO LEASE TR B A3	5.9100%	207,410	208,917	208,089
FORD CREDIT AUTO OWNER TR D A1	4.6040%	440,394	440,394	440,467
GEORGIA POWER CO	4.6530%	943,322	943,322	943,563
GM FINANCIAL AUTOMOBILE 1 A2B	4.8001%	645,553	646,175	645,746
GM FINANCIAL AUTOMOBILE 2 A2A	5.4300%	515,707	518,185	517,477
GM FINANCIAL AUTOMOBILE 3 A2A	4.2900%	413,134	412,472	412,345
GM FINANCIAL AUTOMOBILE L 1 A1	4.4080%	523,873	523,873	523,714
GM FINANCIAL AUTOMOBILE L 3 A1	4.7450%	56,152	56,152	56,162
GM FINANCIAL CONSUMER AU 3 A2A	5.3500%	823,019	825,069	825,584
GM FINANCIAL CONSUMER AUT 1 A4	1.5100%	435,168	425,512	426,041
GM FINANCIAL CONSUMER AUT 4 A3	0.6800%	170,409	166,822	169,515
GM FINANCIAL CONSUMER AUT 4 A3	4.8200%	158,223	158,285	158,294
GREATAMERICA LEASING 1 A1 144A	4.4620%	351,164	351,164	351,230
HONDA AUTO RECEIVABLES 20 2 A2	5.4800%	707,905	708,729	709,953
HONDA AUTO RECEIVABLES 20 4 A4	1.1400%	899,255	881,051	894,757
HPEFS EQUIPMENT TRU 1A A3 144A	5.4100%	587,545	586,443	588,214
HPEFS EQUIPMENT TRU 1A A3 144A	5.1800%	842,793	846,645	845,555
HYUNDAI AUTO LEASE A A2A 144A	5.1500%	422,131	422,889	422,685
HYUNDAI AUTO LEASE A A2B 144A	4.8447%	555,435	556,108	555,602
HYUNDAI AUTO LEASE B A2B 144A	4.7947%	295,464	295,501	295,563
HYUNDAI AUTO LEASE S A A4 144A	4.9400%	263,940	264,074	263,965

	Coupon	Units	Cost	Market Value
HYUNDAI AUTO RECEIVABLES A A1	4.4470%	929,551	929,551	929,619
HYUNDAI AUTO RECEIVABLES C A3	5.3900%	287,810	289,081	288,869
INTERCONTINENTAL EXCHANGE INC	3.6500%	729,870	726,884	726,914
JOHN DEERE OWNER TRUST 20 B A3	3.7400%	139,130	138,261	138,595
M&T BANK AUTO RECEI 1A A1 144A	4.5140%	368,091	368,091	368,005
MERCEDES-BENZ AUTO RECEI 1 A2A	5.0600%	435,464	436,042	435,935
MERCEDES-BENZ AUTO RECEIV 1 A3	4.5100%	315,026	314,176	314,947
MORGAN STANLEY	4.6790%	1,459,740	1,449,945	1,459,433
NISSAN AUTO LEASE TRUST 2 A A4	4.8000%	499,883	498,029	499,834
NISSAN AUTO LEASE TRUST 2 B A3	5.6900%	550,861	552,044	551,924
NISSAN AUTO LEASE TRUST A A2A	5.1100%	691,481	689,778	692,665
NISSAN AUTO LEASE TRUST A A2B	4.8447%	709,212	710,348	709,257
PFS FINANCING CORP A A 144A	5.1947%	221,715	222,495	222,409
PFS FINANCING CORP A A 144A	4.9947%	798,725	798,725	798,103
PORSCHE INNOVATIVE 2A A2A 144A	4.4700%	297,816	297,327	297,630
SANTANDER DRIVE AUTO RECE 5 A2	6.3100%	132,541	132,757	132,591
SANTANDER DRIVE AUTO RECEI 2 B	3.4400%	64,295	63,266	64,132
SANTANDER DRIVE AUTO RECEI 6 B	4.7200%	90,876	90,177	90,864
SBNA AUTO LEASE TRUS A A2 144A	5.4500%	72,668	72,586	72,688
SBNA AUTO LEASE TRUS A A3 144A	6.5100%	963,979	977,422	969,845
SBNA AUTO LEASE TRUS B A2 144A	5.6700%	198,691	199,591	199,115
SCF EQUIPMENT TRUST 1A A1 144A	4.5220%	458,649	458,649	458,696
SFS AUTO RECEIVABLE 2A A2 144A	5.7100%	280,708	281,969	281,539
TESLA SUSTAINABLE E 1A A1 144A	4.8300%	97,921	97,921	97,928
TOYOTA AUTO LOAN EXT 1A A 144A	1.3500%	922,666	903,333	917,717
TOYOTA AUTO RECEIVABLES 2 A A3	4.6300%	597,134	597,554	597,431
TOYOTA AUTO RECEIVABLES 2 A A4	1.5400%	881,352	863,725	865,125
TOYOTA AUTO RECEIVABLES 2 D A3	5.3000%	276,928	278,377	278,159
TOYOTA AUTO RECEIVABLES B A2B	4.6947%	660,447	660,756	660,325
TOYOTA AUTO RECEIVABLES C A2A	5.1600%	293,894	294,916	294,571
TOYOTA LEASE OWNER A A2B 144A	4.7504%	147,260	147,329	147,277
TOYOTA LEASE OWNER T A A4 144A	5.0500%	674,785	675,892	675,370
TOYOTA LEASE OWNER T B A3 144A	5.6600%	1,046,606	1,054,537	1,052,603
TOYOTA MOTOR CREDIT CORP	4.8273%	364,935	365,694	364,899
VERIZON MASTER TRUST 2 A	4.8900%	936,437	937,315	936,473
VOLKSWAGEN AUTO LEASE TR A A2A	5.8700%	25,029	25,056	25,046
VOLKSWAGEN AUTO LEASE TRU A A3	5.8100%	963,979	973,393	968,910
VOLKSWAGEN AUTO LOAN ENHA 1 A3	1.0200%	21,326	20,864	21,287
VOLKSWAGEN AUTO LOAN ENHA 1 A4	1.2600%	607,307	594,425	601,741
VOLVO FINANCIAL EQU 1A A1 144A	4.4910%	928,174	928,174	928,321
WHEELS FLEET LEASE F 1A A 144A	5.8000%	689,430	692,123	695,010
WORLD OMNI AUTO RECEIVAB B A2A	5.4800%	140,840	141,567	141,273
WORLD OMNI AUTO RECEIVABL A A3	4.8300%	778,022	778,022	778,556
WORLD OMNI AUTO RECEIVABL B A4	0.6900%	928,399	896,796	921,670
WORLD OMNI AUTO RECEIVABL D A3	5.6100%	772,504	777,543	776,534
WORLD OMNI AUTOMOBILE LE A A2A	5.3200%	202,759	203,757	203,596
WORLD OMNI AUTOMOBILE LE A A2B	4.7747%	872,354	872,578	872,671
WORLD OMNI AUTOMOBILE LEA A A3	5.0700%	629,891	630,875	630,191
WORLD OMNI AUTOMOBILE LEA A A4	5.0400%	206,567	207,083	206,896
Total of Domestic Corporate & Other Bonds			54,120,270	54,257,847

International Securities

4.13%

AUSTRALIA

AUSTRALIA & NEW ZEALAND BANKIN	5.3750%	908,894	911,803	910,711
NATIONAL AUSTRALIA BANK LTD/NE	4.9660%	915,780	920,313	919,455

CANADA

BANK OF NOVA SCOTIA/THE	1.3000%	846,924	831,599	841,512
CANADIAN IMPERIAL BANK OF COMM	5.1440%	550,845	551,054	551,047
CARDS II TRUST 1A A 144A	5.0220%	853,810	853,810	856,502

FRANCE

BANQUE FEDERATIVE DU CRED 144A	4.9350%	922,666	926,910	926,008
--------------------------------	---------	---------	---------	---------

NETHERLANDS

COOPERATIEVE RABOBANK UA/NY	4.8500%	915,780	919,443	918,791
COOPERATIEVE RABOBANK UA/NY	4.6800%	1,129,232	1,129,345	1,129,988

UNITED KINGDOM

LLOYDS BANKING GROUP PLC	4.4500%	605,930	599,670	605,670
NATIONWIDE BUILDING SOCIE 144A	1.0000%	454,447	447,685	447,685

Total of International Securities

8,091,633 **8,107,370**

	Coupon	Units	Cost	Market Value
Cash Equivalent Securities				68.22%
Commercial Paper				
AUSTRALIA & NZ BK IB NT		1,156,775	1,156,775	1,156,775
COMMONWEALTH BANK OF AUSTRALIA		984,636	984,636	984,636
DNB NOR BANK DISC		1,046,606	1,002,462	1,002,462
SVENSKA HANDELSBANKEN/NEW YORK		1,590,565	1,590,565	1,590,565
SWEDBANK AB IB NT		661,014	661,034	661,034
ADVANCED MICRO DEVICES DISC		1,748,933	1,736,493	1,736,493
AMERICAN HERITAGE A 1A A1 144A		63,365	63,365	63,365
ARI FLEET LEASE TRUS A A1 144A		928,174	928,174	928,174
BAYERISCHE LND SBK DISC		1,487,282	1,464,550	1,464,550
BOFA SECURITIES DISC		2,168,953	2,120,586	2,120,586
CCG RECEIVABLES TRUS 1 A1 144A		610,061	610,061	610,061
CHASE AUTO OWNER TR 4A A1 144A		0	0	0
ENTERPRISE FLEET FIN 3 A1 144A		38,793	38,793	38,814
GOLDMAN CORP TRI REPO		38,807,037	38,807,037	38,807,037
ING (US) FUNDING DISC		633,472	619,219	619,219
MERRILL LYNCH TRI REPO		38,834,580	38,834,580	38,834,580
PENFED AUTO RECEIVAB A A1 144A		0	0	0
PORSCHE INNOVATIVE 1A A1 144A		76,031	76,031	76,031
TOYOTA MTR CR CP DISC		1,322,028	1,293,434	1,293,434
VOLVO FINANCIAL EQU 1A A1 144A		105,038	105,038	105,038
WESTLAKE AUTOMOBILE 1A A1 144A		1,232,718	1,232,718	1,232,718
Total of Commercial Paper			93,325,552	93,325,573
Government and Agency Debt				
FNMA GTD REMIC P/T 14-53 VB	3.5000%	280,901	275,524	278,899
U S TREASURY NOTE	4.4396%	2,258,465	2,258,514	2,258,461
U S TREASURY NOTE	4.4406%	4,668,412	4,672,780	4,671,674
Total of Government and Agency Debt			7,206,818	7,209,035
Cash & Cash Equivalents				
CARMAX AUTO OWNER TRUST 2 4 A1	4.7330%	776.02	776.03	776.03
GM FINANCIAL CONSUMER AUT 4 A1	4.7370%	33,649	33,649	33,649
HYUNDAI AUTO RECEIVABLES C A1	4.7500%	71,831	71,831	71,831
NISSAN AUTO RECEIVABLES 2 B A1	4.7030%	441,251	441,251	441,251
U S TREASURY BILL	0.0000%	89,078,538	87,757,097	87,757,097
VOLKSWAGEN AUTO LOAN ENHA 1 A1	4.6220%	215,405	215,405	215,405
WORLD OMNI AUTO RECEIVABL B A1	5.5340%	0	0	0
Cash, Payables, Receivables.			-55,175,059	-55,175,059
Total of Cash & Cash Equivalents			33,344,950	33,344,950
Total of Cash Equivalent Securities			133,877,321	133,879,559
Total of SHORT TERM INVESTMENT FUND			196,089,223	196,244,775