

	Coupon	Units	Cost	Market Value
SHORT TERM INVESTMENT FUND-I				
Domestic Fixed Income Securities				26.60%
Domestic Corporate & Other Bonds				
ABBVIE INC	2.9500%	384,785	381,807	382,009
ALLY AUTO RECEIVABLES TRU 1 A3	5.4600%	204,785	206,593	205,799
ALLY AUTO RECEIVABLES TRU 1 A3	5.0800%	145,900	146,664	146,517
ALLY AUTO RECEIVABLES TRU 3 A4	5.0700%	454,854	457,022	455,252
AMERICAN EXPRESS CO	5.3890%	395,185	397,204	396,227
AMUR EQUIPMENT FINA 1A A2 144A	6.0900%	118,158	119,206	118,845
AMUR EQUIPMENT FINA 2A A2 144A	5.3000%	41,668	41,756	41,696
ARI FLEET LEASE TRUS B A2 144A	6.0500%	222,326	224,202	223,467
ATHENE GLOBAL FUNDING 144A	4.6061%	228,791	228,791	228,825
BANK OF AMERICA AUT 1A A3 144A	5.5300%	88,786	89,365	89,235
BANK OF AMERICA CORP	3.5000%	259,990	258,038	259,866
BANK OF NEW YORK MELLON CORP/T	3.4420%	405,585	403,321	402,696
BARINGS EQUIPMENT FI B A1 144A	4.0800%	191,414	191,414	191,448
BMW VEHICLE LEASE TRUST 1 A2A	4.4300%	63,861	63,854	63,941
BMW VEHICLE LEASE TRUST 2 1 A3	4.9800%	88,703	89,004	88,794
BMW VEHICLE LEASE TRUST 2 A2A	4.2900%	7,011	7,000	7,011
CAPITAL ONE PRIME AUTO RE 1 A4	3.3200%	347,341	345,986	347,190
CAPITAL ONE PRIME AUTO RE 2 A3	5.8200%	171,735	173,882	173,302
CARMAX AUTO OWNER TRUST 2 1 A3	4.7500%	6,073	6,065	6,079
CARMAX AUTO OWNER TRUST 2 2 A3	5.0500%	275,170	276,610	275,862
CARMAX AUTO OWNER TRUST 2 3 A3	5.2800%	58,977	59,348	59,249
CARMAX AUTO OWNER TRUST 2 4 A3	5.3400%	57,555	57,758	57,617
CCG RECEIVABLES TRUS 1 A2 144A	5.8200%	63,382	63,734	63,532
CHESAPEAKE FUNDING 1A A1 144A	5.6500%	488,725	491,342	489,428
CHESAPEAKE FUNDING 1A A2 144A	4.8898%	43,180	43,460	43,213
CHESAPEAKE FUNDING 2A A1 144A	6.1600%	14,605	14,796	14,700
CITIBANK CREDIT CARD ISS A6 A6	4.5331%	262,070	265,182	263,796
CNH EQUIPMENT TRUST 2024 C A2A	4.3000%	63,281	63,340	63,302
CNO GLOBAL FUNDING 144A	1.7500%	415,984	410,385	410,719
COMCAST CORP	2.3500%	582,378	574,178	574,046
COREBRIDGE GLOBAL FUNDING 144A	5.3500%	155,994	157,520	156,418
COREBRIDGE GLOBAL FUNDING 144A	5.7500%	519,148	525,586	521,010
DAIMLER TRUCKS RETAIL TRU 1 A3	5.4900%	110,536	111,611	111,153
DEXT ABS 2025-1 LLC 1 A2 144A	4.5900%	212,395	212,702	212,747
ENTERPRISE FLEET FIN 1 A1 144A	3.8490%	220,727	220,727	220,676
ENTERPRISE FLEET FIN 3 A2 144A	5.3100%	102,472	102,880	102,700
ENTERPRISE FLEET FIN 3 A2 144A	6.4000%	215,693	218,937	217,633
ENTERPRISE FLEET FIN 4 A1 144A	4.1030%	103,196	103,196	103,230
FORD CREDIT AUTO OWNER TR A A3	4.6500%	108,212	108,305	108,389
FORD CREDIT AUTO OWNER TR B A1	4.0570%	32,365	32,365	32,367
FORD CREDIT AUTO OWNER TR C A1	3.9930%	149,471	149,471	149,493
FORD CREDIT AUTO OWNER TR C A4	4.5900%	197,843	198,269	198,026
GEORGIA POWER CO	3.9373%	363,986	363,986	363,398
GM FINANCIAL AUTOMOBILE 2 A2A	4.5500%	113,769	113,764	113,939
GM FINANCIAL AUTOMOBILE L 1 A3	5.0900%	110,531	110,869	110,601
GM FINANCIAL AUTOMOBILE L 2 A3	5.3900%	220,289	222,018	220,785
GM FINANCIAL CONSUMER AUT 1 A3	4.8500%	191,650	192,646	192,393
GM FINANCIAL CONSUMER AUT 4 A3	4.8200%	8,728	8,731	8,730
HYUNDAI AUTO LEASE S A A3 144A	5.0200%	46,950	47,125	46,973
HYUNDAI AUTO LEASE S A A4 144A	5.0700%	322,388	323,971	322,964
HYUNDAI AUTO LEASE S B A3 144A	5.4100%	218,223	219,826	218,722
HYUNDAI AUTO RECEIVABLES B A2A	4.4500%	112,052	112,050	112,255
HYUNDAI AUTO RECEIVABLES D A1	4.0390%	120,765	120,765	120,782
INTERNATIONAL BUSINESS MACHINE	3.3000%	509,581	503,822	509,019
JOHN DEERE CAPITAL CORP	2.3500%	395,185	388,676	388,851
JOHN DEERE OWNER TRUST 20 C A3	5.4800%	364,139	367,760	366,374
JPMORGAN CHASE & CO	3.3000%	322,388	319,525	322,388
JPMORGAN CHASE & CO	2.9500%	203,832	202,770	202,756
JPMORGAN CHASE BANK NA	5.1100%	374,386	376,707	376,483
JPMORGAN CHASE BANK NA	4.6580%	374,386	376,022	375,972

	Coupon	Units	Cost	Market Value
KUBOTA CREDIT OWNER 1A A1 144A	3.8020%	319,667	319,667	319,595
KUBOTA CREDIT OWNER 1A A3 144A	5.0200%	114,229	114,541	114,432
KUBOTA CREDIT OWNER 2A A1 144A	4.4800%	3,154	3,154	3,155
MASSMUTUAL GLOBAL FUNDING 144A	4.3963%	395,185	397,127	396,463
MERCEDES-BENZ AUTO RECEIV 1 A3	4.5100%	12,265	12,220	12,275
MERCEDES-BENZ AUTO RECEIV 1 A3	5.2100%	25,040	25,124	25,073
MERCEDES-BENZ AUTO RECEIV 1 A3	4.8000%	196,274	197,309	197,164
MERCEDES-BENZ AUTO RECEIV 2 A3	5.9500%	163,396	165,662	165,067
MET TOWER GLOBAL FUNDING 144A	1.2500%	145,594	139,500	143,627
METROPOLITAN LIFE GLOBAL 144A	1.8750%	415,984	409,195	409,090
MMAF EQUIPMENT FINAN A A1 144A	0.1820%	5,202	5,202	5,202
MMAF EQUIPMENT FINAN B A5 144A	2.2900%	295,088	292,691	294,052
MORGAN STANLEY	3.6250%	436,783	436,181	434,958
MORGAN STANLEY	3.1250%	384,785	383,327	383,456
NISSAN AUTO LEASE TRUST 2 A A3	4.9100%	197,065	197,796	197,242
NISSAN AUTO LEASE TRUST A A2A	4.6000%	275,234	276,008	275,856
NISSAN AUTO RECEIVABLES 2 B A3	5.9300%	112,791	113,720	113,461
NISSAN AUTO RECEIVABLES A A2A	4.5000%	182,116	182,106	182,468
PFS FINANCING CORP A A 144A	4.2898%	257,910	257,910	258,215
PNC FINANCIAL SERVICES GROUP I	5.3000%	395,185	399,307	397,888
PORSCHE FINANCIAL A 2A A3 144A	5.7900%	232,826	234,609	234,074
PROTECTIVE LIFE GLOBAL FU 144A	1.6180%	291,605	284,315	291,320
REALTY INCOME CORP	4.4500%	831,968	834,306	831,977
REALTY INCOME CORP	4.8750%	395,185	396,339	395,252
SANTANDER DRIVE AUTO RECE 2 A2	4.7100%	108,175	108,353	108,243
SANTANDER DRIVE AUTO RECE 3 A2	4.6300%	168,950	168,945	169,231
SBNA AUTO LEASE TRUS A A4 144A	5.2400%	86,117	86,612	86,223
SBNA AUTO LEASE TRUS A A4 144A	6.5200%	178,800	181,866	179,026
SCF EQUIPMENT LEASI 1A A2 144A	5.8800%	81,183	81,668	81,394
SCF EQUIPMENT LEASI 2A A1 144A	4.1000%	102,935	102,935	102,967
SFS AUTO RECEIVABLE 1A A3 144A	5.4700%	118,438	119,405	118,961
TOYOTA AUTO RECEIVABLES 2 A A3	4.8300%	141,202	142,074	141,812
TOYOTA AUTO RECEIVABLES 2 A A3	4.6300%	77,194	77,248	77,298
TOYOTA AUTO RECEIVABLES 2 A A4	1.5400%	59,390	58,401	59,331
TOYOTA AUTO RECEIVABLES 2 D A3	5.3000%	45,869	46,110	46,021
TOYOTA MOTOR CREDIT CORP	4.1202%	176,793	177,161	176,801
VOLVO FINANCIAL EQU 2A A1 144A	4.0730%	198,867	198,867	198,926
WELLS FARGO BANK NA	5.4500%	405,585	407,759	406,944
WHEELS FLEET LEASE F 1A A 144A	5.8000%	172,704	173,775	173,477
WORLD OMNI AUTO RECEIVABL A A3	4.8300%	33,555	33,555	33,613
WORLD OMNI AUTO RECEIVABL C A3	3.6600%	40,473	40,400	40,462
Total of Domestic Corporate & Other Bonds			20,946,361	20,932,986

International Securities

10.86%

AUSTRALIA				
AUSTRALIA & NEW ZEALAND B 144A	4.4679%	384,785	386,418	386,104
AUSTRALIA & NZ BK DISC	0.0000%	415,984	408,478	408,478
NATIONAL AUST BK LTD IB NT	3.9000%	603,177	603,177	603,177
CANADA				
BANK OF NOVA SCOTIA/THE	1.3000%	415,984	410,364	410,716
BANK OF NOVA SCOTIA/THE	2.7000%	384,785	382,746	382,687
CAISSE DES DEPOTS DISC	0.0000%	415,984	411,110	411,110
CARDS II TRUST 1A A 144A	4.3171%	210,072	210,072	210,237
ROYAL BANK OF CANADA	1.2000%	332,787	322,837	332,072
ROYAL BANK OF CANADA	1.4000%	457,583	450,307	450,561
FRANCE				
CREDIT AGRICOLE SA/LONDON 144A	4.1250%	540,779	540,374	540,026
NEW ZEALAND				
ANZ NEW ZEALAND INT'L LTD 144A	1.2500%	540,779	536,875	537,211
SPAIN				
BANCO SANTANDER SA	6.5270%	415,984	422,686	421,198
SWEDEN				
SVENSKA HANDLSBANKN A IB NT	3.9400%	540,779	540,779	540,779
SWEDBANK AB PUBL DISC	0.0000%	551,179	540,420	540,420
SWITZERLAND				

	Coupon	Units	Cost	Market Value
UBS AG/STAMFORD CT	4.8640%	197,592	197,592	198,374
UNITED KINGDOM				
BARCLAYS BK PLC / BARC DISC	0.0000%	457,583	450,357	450,357
BARCLAYS BK PLC DISC	0.0000%	405,585	398,969	398,969
LLOYDS BANKING GROUP PLC	3.7500%	499,181	499,091	497,114
NATIONWIDE BUILDING SOCIE 144A	1.5000%	415,984	410,127	409,919
NATWEST GROUP PLC	4.8000%	415,984	417,390	415,966
Total of International Securities			8,540,170	8,545,477
Cash Equivalent Securities				62.54%
Commercial Paper				
ARI FLEET LEASE TRUS A A1 144A	3.8120%	237,327	237,327	237,327
BANK AMER N A SHORT TERM BK NT	0.0100%	623,976	623,976	623,976
BARTON CAP CORP DISC	0.0000%	415,984	413,089	413,089
BOFA SECURITIES DISC	0.0000%	821,569	788,092	788,092
CCG RECEIVABLES TRUS 2 A1 144A	4.1200%	97,274	97,274	97,274
ENTERPRISE FLEET FIN 3 A1 144A	4.5510%	6,535	6,535	6,535
FAIRWAY FIN CORP DISC	0.0000%	499,181	489,792	489,792
GOTHAM FDG CORP DISC	0.0000%	811,169	804,293	804,293
HPEFS EQUIPMENT TRU 2A A1 144A	4.1530%	113,805	113,805	113,805
KENVUE INC DISC	0.0000%	623,976	616,218	616,218
THUNDER BAY FDG DISC	0.0000%	415,984	411,379	411,379
TOYOTA MTR CR CP DISC	0.0000%	415,984	408,164	408,164
VOLKSWAGEN AUTO LEASE TRU A A1	3.8280%	314,068	314,068	314,068
VOLKSWAGEN AUTO LOAN ENHA 2 A1	4.0300%	86,717	86,717	86,727
WESTLAKE AUTOMOBILE 1A A1 144A	3.8930%	326,121	326,121	326,121
WESTLAKE AUTOMOBILE 4A A1 144A	5.8770%	0	0	0
Total of Commercial Paper			5,736,851	5,736,860
Government and Agency Debt				
FHLMC MULTICLASS MTG	4.0000%	831,968	831,318	831,318
Total of Government and Agency Debt			831,318	831,318
Cash & Cash Equivalents				
U S TREASURY BILL	0.0000%	29,482,878	29,136,765	29,136,765
MERRILL LYNCH TRI REPO	3.6700%	6,198,164	6,198,164	6,198,164
GOLDMAN CORP TRI REPO	3.6700%	6,198,164	6,198,164	6,198,164
Cash, Payables, Receiveables.			1,116,919	1,116,919
Total of Cash & Cash Equivalents			42,650,012	42,650,012
Total of SHORT TERM INVESTMENT FUND-I			78,704,712	78,696,654