

	Coupon	Units	Cost	Market Value
SHORT TERM INVESTMENT FUND-I				
Domestic Fixed Income Securities				37.34%
Domestic Corporate & Other Bonds				
ABBVIE INC	2.9500%	450,869	447,379	448,678
ALLY AUTO RECEIVABLES TRU 1 A3	5.4600%	166,027	167,493	166,619
ALLY AUTO RECEIVABLES TRU 1 A3	5.0800%	129,255	129,931	129,669
ALLY AUTO RECEIVABLES TRU 3 A4	5.0700%	281,408	282,749	281,519
AMERICAN EXPRESS CO	5.3890%	463,055	465,421	463,354
AMUR EQUIPMENT FINA 1A A2 144A	6.0900%	80,789	81,506	81,080
AMUR EQUIPMENT FINA 2A A2 144A	5.1900%	261,920	264,253	263,727
ARI FLEET LEASE TRUS B A1 144A	3.9990%	222,861	222,861	222,747
ARI FLEET LEASE TRUS B A2 144A	6.0500%	146,956	148,196	147,444
ATHENE GLOBAL FUNDING 144A	4.6013%	268,084	268,084	268,530
BANK OF AMERICA AUT 1A A3 144A	5.5300%	66,434	66,868	66,676
BANK OF AMERICA CORP	5.0016%	523,983	525,478	525,114
BANK OF NEW YORK MELLON CORP/T	3.4420%	475,240	472,589	473,069
BARINGS EQUIPMENT FI B A2 144A	4.0200%	386,541	386,435	385,609
BMW US CAPITAL LLC 144A	3.4500%	316,827	315,221	314,248
BMW VEHICLE LEASE TRUST 1 A2A	4.4300%	48,930	48,924	48,965
BMW VEHICLE LEASE TRUST 2 A4	4.2100%	487,426	487,959	487,106
BMW VEHICLE OWNER TRUST 2 A A4	5.2500%	487,426	492,129	490,865
CAPITAL ONE PRIME AUTO RE 2 A3	5.8200%	149,210	151,075	150,196
CARMAX AUTO OWNER TRUST 2 1 A3	4.7500%	1,155	1,154	1,156
CARMAX AUTO OWNER TRUST 2 2 A3	5.0500%	189,402	190,394	189,775
CARMAX AUTO OWNER TRUST 2 2 A3	5.5000%	414,687	418,477	417,755
CARMAX AUTO OWNER TRUST 2 3 A3	5.2800%	46,902	47,197	47,056
CARMAX AUTO OWNER TRUST 2 3 A3	4.8900%	431,993	434,845	433,931
CATERPILLAR FINANCIAL SERVICES	4.0560%	292,456	292,462	292,588
CCG RECEIVABLES TRUS 1 A2 144A	5.8200%	23,557	23,688	23,579
CCG RECEIVABLES TRUS 1 A2 144A	4.4800%	467,400	468,678	467,813
CHASE AUTO OWNER TR 2A A3 144A	5.5200%	438,182	442,153	441,455
CHASE AUTO OWNER TR 5A A3 144A	4.1800%	393,598	393,936	393,246
CHESAPEAKE FUNDING 2A A1 144A	6.1600%	11,597	11,749	11,623
CITIBANK CREDIT CARD ISS A6 A6	4.5439%	307,078	310,725	308,702
CNH EQUIPMENT TRUST 2024- C A3	4.0300%	475,343	474,842	474,291
CNO GLOBAL FUNDING 144A	1.7500%	487,426	480,865	483,943
COREBRIDGE GLOBAL FUNDING 144A	5.7500%	608,308	615,851	608,332
DAIMLER TRUCKS RETAIL TRU 1 A3	5.4900%	88,900	89,764	89,265
DEXT ABS 2025-1 LLC 1 A2 144A	4.5900%	150,734	150,952	150,851
ENTERPRISE FLEET FIN 1 A1 144A	3.8490%	165,051	165,051	165,011
ENTERPRISE FLEET FIN 3 A2 144A	5.3100%	39,266	39,423	39,306
ENTERPRISE FLEET FIN 3 A2 144A	6.4000%	176,048	178,695	177,200
ENTERPRISE FLEET FIN 3 A3 144A	4.9800%	389,941	392,820	392,256
ENTERPRISE FLEET FIN 4 A1 144A	4.1030%	30,217	30,217	30,221
FORD CREDIT AUTO LEASE TR A A3	4.7200%	302,204	303,597	302,923
FORD CREDIT AUTO OWNER TR A A3	4.6500%	72,926	72,989	73,009
FORD CREDIT AUTO OWNER TR A A3	5.0900%	477,487	480,546	479,749
FORD CREDIT AUTO OWNER TR B A4	5.0600%	487,426	490,967	490,094
FORD CREDIT AUTO OWNER TR C A1	3.9930%	5,502	5,502	5,502
GEORGIA POWER CO	3.9310%	426,498	426,498	426,554
GM FINANCIAL AUTOMOBILE 2 A2A	4.5500%	78,933	78,929	79,003
GM FINANCIAL AUTOMOBILE L 2 A3	5.3900%	60,601	61,077	60,653
GM FINANCIAL AUTOMOBILE L 2 A3	4.5800%	243,713	244,751	244,266
GM FINANCIAL CONSUMER AUT 1 A3	4.8500%	169,750	170,632	170,219
GM FINANCIAL CONSUMER AUT 1 A3	4.6200%	487,426	489,578	488,681
GM FINANCIAL CONSUMER AUT 3 A3	5.1300%	337,944	340,136	339,472
GM FINANCIAL CONSUMER AUT 4 A3	4.4000%	451,402	452,407	451,784
GOLDMAN SACHS GROUP INC/THE	4.5830%	353,384	354,073	353,858
HONDA AUTO RECEIVABLES 20 3 A3	4.5700%	378,511	379,990	379,261
HONDA AUTO RECEIVABLES 20 4 A3	4.3300%	476,741	477,597	476,921
HSBC USA INC	5.2940%	523,983	528,919	527,575
HYUNDAI AUTO LEASE S B A3 144A	5.4100%	92,234	92,911	92,339
HYUNDAI AUTO LEASE S B A3 144A	4.5300%	487,426	489,482	488,337
HYUNDAI AUTO LEASE S C A4 144A	4.6500%	487,426	489,635	488,455

	Coupon	Units	Cost	Market Value
HYUNDAI AUTO RECEIVABLES B A2A	4.4500%	89,512	89,510	89,597
HYUNDAI AUTO RECEIVABLES B A3	4.8400%	402,047	404,355	403,259
HYUNDAI AUTO RECEIVABLES D A2A	4.0300%	471,934	471,971	471,393
JOHN DEERE CAPITAL CORP	2.3500%	463,055	455,428	457,336
JOHN DEERE OWNER TRUST 20 B A3	5.2000%	393,317	396,942	395,830
JOHN DEERE OWNER TRUST 20 C A3	5.4800%	296,082	299,027	297,605
JPMORGAN CHASE & CO	2.9500%	238,839	237,594	238,199
JPMORGAN CHASE BANK NA	5.1100%	682,396	686,644	684,804
JPMORGAN CHASE BANK NA	4.6482%	438,683	440,600	439,808
KUBOTA CREDIT OWNER 1A A1 144A	3.8020%	237,309	237,309	237,219
KUBOTA CREDIT OWNER 1A A3 144A	5.0200%	54,727	54,876	54,775
KUBOTA CREDIT OWNER 2A A3 144A	5.2600%	429,193	432,948	432,056
MASSMUTUAL GLOBAL FUNDING 144A	4.3956%	463,055	465,330	464,262
MERCEDES-BENZ AUTO LEASE B A4	4.2200%	487,426	487,921	487,178
MERCEDES-BENZ AUTO RECEIV 1 A3	4.5100%	5,890	5,869	5,894
MERCEDES-BENZ AUTO RECEIV 1 A3	5.2100%	1,494	1,499	1,495
MERCEDES-BENZ AUTO RECEIV 1 A3	4.8000%	180,370	181,321	180,904
MERCEDES-BENZ AUTO RECEIV 2 A3	5.9500%	144,125	146,124	145,217
MET TOWER GLOBAL FUNDING 144A	1.2500%	307,078	298,495	305,308
METROPOLITAN LIFE GLOBAL 144A	1.8750%	487,426	479,471	481,516
MMAF EQUIPMENT FINAN A A1 144A	0.1820%	6,096	6,096	6,096
MMAF EQUIPMENT FINAN B A5 144A	2.2900%	32,005	31,745	31,987
MORGAN STANLEY	3.6250%	511,797	511,091	509,786
MORGAN STANLEY	3.1250%	450,869	449,160	450,706
NATIONAL RURAL UTILITIES COOPE	4.2230%	499,612	500,434	500,155
NISSAN AUTO LEASE TRUST 2 A A3	4.7500%	487,426	490,834	489,189
NISSAN AUTO LEASE TRUST A A2A	4.6000%	227,156	227,794	227,450
NISSAN AUTO RECEIVABLES 2 A A4	4.8500%	511,797	514,376	513,306
NISSAN AUTO RECEIVABLES 2 B A3	5.9300%	81,246	81,916	81,584
NISSAN AUTO RECEIVABLES 2 B A3	4.3400%	444,156	444,937	444,415
NISSAN AUTO RECEIVABLES A A2A	4.5000%	144,933	144,925	145,102
PFS FINANCING CORP A A 144A	4.2754%	302,204	302,204	302,458
PNC FINANCIAL SERVICES GROUP I	5.3000%	463,055	467,884	465,012
PORSCHE FINANCIAL A 2A A3 144A	5.7900%	162,739	163,985	163,477
PROTECTIVE LIFE GLOBAL FU 144A	1.3030%	506,436	501,371	503,324
REALTY INCOME CORP	4.4500%	974,852	977,591	974,820
SANTANDER DRIVE AUTO RECE 2 A2	4.7100%	13,948	13,971	13,952
SANTANDER DRIVE AUTO RECE 3 A2	4.6300%	109,733	109,730	109,840
SBNA AUTO LEASE TRUS A A4 144A	5.2400%	153	154	153
SFS AUTO RECEIVABLE 1A A3 144A	5.4700%	83,981	84,666	84,231
TOYOTA AUTO LOAN EXT 1A A 144A	3.8200%	974,852	972,244	970,725
TOYOTA AUTO RECEIVABLES 2 A A3	4.8300%	129,034	129,830	129,420
TOYOTA AUTO RECEIVABLES 2 A A3	4.6300%	41,779	41,808	41,813
TOYOTA AUTO RECEIVABLES 2 C A3	4.8800%	538,837	542,293	540,994
TOYOTA AUTO RECEIVABLES 2 D A3	5.3000%	26,164	26,301	26,212
TOYOTA AUTO RECEIVABLES A A2A	3.8000%	487,426	486,531	486,198
TOYOTA LEASE OWNER A A2A 144A	3.7000%	481,887	480,607	480,146
TOYOTA LEASE OWNER T A A3 144A	4.7500%	511,797	513,936	512,816
VOLKSWAGEN AUTO LEASE TR A A2A	4.0600%	243,713	243,627	243,267
VOLKSWAGEN AUTO LOAN ENHA 2 A3	5.4800%	443,348	447,400	446,308
VOLVO FINANCIAL EQU 1A A2 144A	3.9000%	487,426	486,579	485,805
VOLVO FINANCIAL EQU 1A A3 144A	4.2900%	487,426	488,340	487,343
VOLVO FINANCIAL EQU 2A A1 144A	4.0730%	2,893	2,893	2,893
WELLS FARGO & CO	4.4458%	536,169	537,010	537,042
WELLS FARGO BANK NA	5.4500%	475,240	477,788	475,733
WHEELS FLEET LEASE 2A A1 144A	4.8700%	284,401	286,189	285,607
WHEELS FLEET LEASE F 1A A 144A	5.8000%	126,388	127,171	126,750
WORLD OMNI AUTO RECEIVABL A A3	4.8300%	18,221	18,221	18,240
WORLD OMNI AUTO RECEIVABL C A3	4.4300%	433,560	434,694	434,090
Total of Domestic Corporate & Other Bonds			36,550,267	36,495,329

International Securities

13.84%

AUSTRALIA

AUSTRALIA & NEW ZEALAND B 144A	4.4720%	450,869	452,782	452,161
AUSTRALIA & NZ BK DISC	0.0000%	487,426	478,631	478,631

	Coupon	Units	Cost	Market Value
COMMONWEALTH BANK OF AUST 144A	2.5520%	536,169	529,874	530,030
NATIONAL AUST BK LTD IB NT	3.9000%	706,768	706,768	706,768
CANADA				
BANK OF MONTREAL	4.8098%	548,354	551,160	550,465
BANK OF NOVA SCOTIA/THE	1.3000%	487,426	480,841	484,566
BANK OF NOVA SCOTIA/THE	2.7000%	450,869	448,479	450,231
BANK OF NOVA SCOTIA/THE	4.2610%	511,797	512,410	512,164
CANADIAN IMPERIAL BANK OF COMM	4.8754%	487,426	489,459	488,615
CARDS II TRUST 1A A 144A	4.2738%	246,150	246,150	246,196
ROYAL BANK OF CANADA	4.8750%	609,282	612,597	611,468
ROYAL BANK OF CANADA	1.4000%	536,169	527,644	531,397
TORONTO-DOMINION BANK/THE	4.2396%	389,941	390,362	390,260
TORONTO-DOMINION BANK/THE	4.2716%	548,354	549,481	549,158
TORONTO-DOMINION BANK/THE	4.5581%	304,641	306,444	306,919
FRANCE				
BANQUE FEDERATIVE DU CRED 144A	1.6040%	536,169	531,080	532,731
CREDIT AGRICOLE SA/LONDON 144A	4.1250%	633,654	633,179	632,787
IRELAND				
CHESAPEAKE IV FUNDI 1A A1 144A	4.0820%	558,103	558,103	557,987
SPAIN				
BANCO SANTANDER SA	6.5270%	487,426	495,278	490,873
SWEDEN				
SVENSKA HANDLSBNKN A IB NT	3.9300%	633,654	633,654	633,654
SWEDBANK AB PUBL DISC	0.0000%	645,839	633,233	633,233
SWITZERLAND				
UBS AG/STAMFORD CT	4.8640%	231,527	231,527	232,146
UNITED KINGDOM				
BARCLAYS BK PLC / BARC DISC	0.0000%	536,169	527,702	527,702
BARCLAYS BK PLC DISC	0.0000%	475,240	467,489	467,489
GLAXOSMITHKLINE CAPITAL PLC	4.1504%	463,055	463,940	463,774
LLOYDS BANKING GROUP PLC	3.7500%	584,911	584,806	583,150
NATIONWIDE BUILDING SOCIE 144A	1.5000%	487,426	480,563	483,740
Total of International Securities			13,523,634	13,528,293

Cash Equivalent Securities

48.82%

Commercial Paper

ARI FLEET LEASE TRUS A A1 144A	3.8120%	178,154	178,154	178,154
BANK AMER N A SHORT TERM BK NT	0.0100%	731,139	731,139	731,139
BOFA SECURITIES DISC	0.0000%	962,666	923,440	923,440
CCG RECEIVABLES TRUS 1 A1 144A	4.0170%	177,910	177,910	177,910
ENTERPRISE FLEET FIN 3 A1 144A	4.5510%	0	0	0
FAIRWAY FIN CORP DISC	0.0000%	584,911	573,910	573,910
HPEFS EQUIPMENT TRU 2A A1 144A	4.1530%	4,924	4,924	4,924
TOYOTA MTR CR CP DISC	0.0000%	487,426	478,262	478,262
VOLKSWAGEN AUTO LEASE TRU A A1	3.8280%	146,390	146,390	146,390
WESTLAKE AUTOMOBILE 1A A1 144A	3.8930%	118,060	118,060	118,060
WESTLAKE AUTOMOBILE 4A A1 144A	5.8770%	0	0	0
WHEELS FLEET LEASE 1A A1 144A	3.9590%	966,859	966,859	966,859
Total of Commercial Paper			4,299,048	4,299,048

Government and Agency Debt

FHLMC MULTICLASS MTG	4.0000%	935,413	934,682	931,816
Total of Government and Agency Debt			934,682	931,816

Cash & Cash Equivalents

U S TREASURY BILL	0.0000%	35,338,385	34,962,325	34,962,325
MERRILL LYNCH TRI REPO	3.6500%	4,874,260	4,874,260	4,874,260
GOLDMAN CORP TRI REPO	3.6500%	8,627,440	8,627,440	8,627,440
Cash, Payables, Receiveables.			-5,982,731	-5,982,731
Total of Cash & Cash Equivalents			42,481,294	42,481,294

	Coupon	Units	Cost	Market Value
Total of SHORT TERM INVESTMENT FUND-I			97,788,926	97,735,780