

<b>SHORT TERM INVESTMENT FUND</b>	<b>Coupon</b>	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
<b>Domestic Fixed Income Securities</b>				<b>19.73%</b>
<b>Domestic Corporate &amp; Other Bonds</b>				

ABBVIE INC	2.9500%	927,598	920,418	920,905
ALLY AUTO RECEIVABLES TRU 1 A3	5.0800%	149,925	150,710	150,559
ALLY AUTO RECEIVABLES TRU 3 A4	5.0700%	1,429,562	1,436,375	1,430,812
AMERICAN EXPRESS CO	5.3890%	901,651	906,259	904,030
AMUR EQUIPMENT FINA 1A A2 144A	6.0900%	29,384	29,745	29,555
AMUR EQUIPMENT FINA 2A A2 144A	5.3000%	66,838	66,979	66,883
ARI FLEET LEASE TRUS A A2 144A	5.3000%	88,966	89,448	89,384
ARI FLEET LEASE TRUS B A2 144A	6.0500%	218,607	220,465	219,729
ATHENE GLOBAL FUNDING 144A	4.6061%	518,936	518,936	519,013
BANK OF AMERICA AUT 2A A3 144A	5.7400%	127,916	129,210	128,935
BANK OF AMERICA CORP	3.5000%	765,431	759,682	765,064
BANK OF NEW YORK MELLON CORP/T	3.4420%	914,625	909,521	908,110
BARINGS EQUIPMENT FI B A1 144A	4.0800%	340,645	340,645	340,705
BMW VEHICLE LEASE TRUST 1 A2A	4.4300%	193,969	193,947	194,213
BMW VEHICLE LEASE TRUST 2 1 A3	4.9800%	222,639	223,396	222,869
BMW VEHICLE LEASE TRUST 2 A2A	4.2900%	21,543	21,511	21,546
CAPITAL ONE PRIME AUTO RE 1 A4	3.3200%	866,609	863,227	866,232
CAPITAL ONE PRIME AUTO RE 2 A3	5.8200%	499,888	506,136	504,448
CAPITAL ONE PRIME AUTO RE 2 A4	3.6900%	908,138	904,094	907,416
CARMAX AUTO OWNER TRUST 2 1 A3	4.7500%	27,691	27,664	27,718
CARMAX AUTO OWNER TRUST 2 2 A3	5.0500%	397,165	399,244	398,164
CARMAX AUTO OWNER TRUST 2 3 A3	5.2800%	490,492	493,902	492,746
CARMAX AUTO OWNER TRUST 2 4 A3	5.3400%	208,010	208,598	208,235
CCG RECEIVABLES TRUS 1 A2 144A	5.8200%	76,576	76,977	76,758
CHESAPEAKE FUNDING 1A A1 144A	5.6500%	1,176,705	1,183,064	1,178,398
CHESAPEAKE FUNDING 1A A2 144A	4.8898%	134,913	135,788	135,013
CHESAPEAKE FUNDING 2A A1 144A	6.1600%	42,862	43,417	43,139
CITIBANK CREDIT CARD ISS A6 A6	4.5331%	1,002,844	1,014,753	1,009,447
CITIZENS AUTO RECEIV 1 A3 144A	5.8400%	160,990	161,979	161,608
CNH EQUIPMENT TRUST 2022- B A3	3.8900%	30,609	30,446	30,600
CNH EQUIPMENT TRUST 2022- C A3	5.1500%	80,921	81,294	81,207
CNO GLOBAL FUNDING 144A	1.7500%	908,138	895,914	896,644
COMCAST CORP	2.3500%	1,368,694	1,349,422	1,349,113
COREBRIDGE GLOBAL FUNDING 144A	5.3500%	415,149	419,209	416,278
COREBRIDGE GLOBAL FUNDING 144A	5.7500%	932,528	944,091	935,873
DAIMLER TRUCKS RETAIL TRU 1 A3	5.4900%	76,204	76,945	76,629
DEXT ABS 2025-1 LLC 1 A2 144A	4.5900%	662,401	663,358	663,498
DLLAD 2024-1 LLC 1A A2 144A	5.5000%	21,544	21,525	21,602
ENTERPRISE FLEET FIN 1 A1 144A	3.8490%	342,056	342,056	341,977
ENTERPRISE FLEET FIN 2 A2 144A	5.5600%	466,751	469,358	468,537
ENTERPRISE FLEET FIN 3 A2 144A	6.4000%	560,572	569,003	565,613
ENTERPRISE FLEET FIN 4 A1 144A	4.1030%	66,207	66,207	66,229
FORD CREDIT AUTO OWNER T D A2A	4.5900%	244,720	244,911	244,964
FORD CREDIT AUTO OWNER TR B A1	4.0570%	101,198	101,198	101,206
FORD CREDIT AUTO OWNER TR C A1	3.9930%	364,451	364,451	364,505
GEORGIA POWER CO	3.9373%	888,678	888,678	887,242
GM FINANCIAL AUTOMOBILE 2 A2A	4.5500%	282,032	282,019	282,453
GM FINANCIAL AUTOMOBILE L 1 A3	5.0900%	277,781	278,667	277,958
GM FINANCIAL AUTOMOBILE L 2 A3	5.3900%	412,212	414,590	413,140
GM FINANCIAL CONSUMER AUT 1 A3	4.8500%	512,318	514,979	514,304
GM FINANCIAL CONSUMER AUT 4 A3	4.8200%	7,297	7,300	7,300
GM FINANCIAL CONSUMER AUT 4 A3	5.7800%	72,526	73,336	73,145
HONDA AUTO RECEIVABLES 20 1 A3	5.0400%	30,633	30,715	30,669
HPEFS EQUIPMENT TRU 1A A3 144A	5.1800%	84,255	84,640	84,292
HYUNDAI AUTO LEASE C A2A 144A	4.7700%	111,805	112,093	111,933
HYUNDAI AUTO LEASE S B A3 144A	5.4100%	544,463	548,461	545,708
HYUNDAI AUTO RECEIVABLES B A2A	4.4500%	340,070	340,065	340,685
HYUNDAI AUTO RECEIVABLES C A3	5.3900%	15,694	15,764	15,702
HYUNDAI AUTO RECEIVABLES D A1	4.0390%	327,506	327,506	327,552
INTERNATIONAL BUSINESS MACHINE	3.3000%	1,167,865	1,154,668	1,166,577
JOHN DEERE CAPITAL CORP	2.3500%	947,058	931,460	931,880
JOHN DEERE OWNER TRUST 20 B A3	3.7400%	174	173	174
JOHN DEERE OWNER TRUST 20 B A3	5.1800%	603,702	607,546	606,328
JOHN DEERE OWNER TRUST 20 C A3	5.4800%	954,208	963,340	960,067

	Coupon	Units	Cost	Market Value
JPMORGAN CHASE & CO	3.3000%	953,545	945,077	953,545
JPMORGAN CHASE & CO	2.9500%	402,175	400,080	400,053
JPMORGAN CHASE BANK NA	5.1100%	856,244	861,553	861,041
JPMORGAN CHASE BANK NA	4.6580%	629,210	631,959	631,875
KUBOTA CREDIT OWNER 1A A1 144A	3.8020%	655,889	655,889	655,743
KUBOTA CREDIT OWNER 1A A3 144A	5.0200%	194,226	194,922	194,573
KUBOTA CREDIT OWNER 2A A1 144A	4.4800%	8,878	8,878	8,880
MASSMUTUAL GLOBAL FUNDING 144A	4.3963%	869,218	873,488	872,028
MERCEDES-BENZ AUTO RECEIV 1 A3	4.5100%	69,365	69,177	69,420
MERCEDES-BENZ AUTO RECEIV 1 A3	4.8000%	612,126	615,354	614,899
MERCEDES-BENZ AUTO RECEIV 2 A3	5.9500%	407,669	413,323	411,838
MET TOWER GLOBAL FUNDING 144A	1.2500%	564,343	547,092	556,718
METROPOLITAN LIFE GLOBAL 144A	1.8750%	914,625	899,698	899,467
MMAF EQUIPMENT FINAN A A3 144A	0.9700%	302,119	297,637	300,694
MORGAN STANLEY	3.6250%	830,298	829,152	826,828
MORGAN STANLEY	3.1250%	901,651	898,237	898,537
NISSAN AUTO LEASE TRUST 2 A A3	4.9100%	614,592	616,873	615,144
NISSAN AUTO LEASE TRUST A A2A	4.6000%	1,030,054	1,032,951	1,032,381
NISSAN AUTO RECEIVABLES 2 B A3	5.9300%	352,820	355,728	354,918
NISSAN AUTO RECEIVABLES A A2A	4.5000%	460,462	460,436	461,351
PFS FINANCING CORP A A 144A	4.2898%	752,457	752,457	753,348
PNC FINANCIAL SERVICES GROUP I	5.3000%	895,165	904,501	901,287
PORSCHE FINANCIAL A 2A A3 144A	5.7900%	75,620	76,245	76,025
PROTECTIVE LIFE GLOBAL FU 144A	1.6180%	852,612	831,296	851,779
REALTY INCOME CORP	4.4500%	1,037,872	1,040,788	1,037,883
REALTY INCOME CORP	4.8750%	895,165	897,778	895,315
SANTANDER DRIVE AUTO RECE 2 A2	4.7100%	269,895	270,338	270,065
SANTANDER DRIVE AUTO RECE 3 A2	4.6300%	78,060	78,280	78,190
SBNA AUTO LEASE TRUS A A4 144A	5.2400%	117,099	117,867	117,243
SBNA AUTO LEASE TRUS A A4 144A	6.5200%	248,543	251,863	248,857
SCF EQUIPMENT LEASI 1A A2 144A	5.8800%	227,869	229,231	228,462
SCF EQUIPMENT LEASI 2A A1 144A	4.1000%	276,016	276,016	276,101
SFS AUTO RECEIVABLE 1A A2 144A	4.6500%	101,706	101,817	101,798
SFS AUTO RECEIVABLE 1A A3 144A	5.4700%	483,736	487,468	485,870
TOYOTA AUTO RECEIVABLES 2 A A3	4.8300%	264,223	265,853	265,363
TOYOTA AUTO RECEIVABLES 2 A A3	4.6300%	155,777	155,887	155,988
TOYOTA AUTO RECEIVABLES 2 A A4	1.5400%	148,176	145,212	148,031
TOYOTA AUTO RECEIVABLES 2 C A3	5.1600%	348,763	351,297	350,345
TOYOTA AUTO RECEIVABLES 2 D A3	5.3000%	74,674	75,065	74,922
TOYOTA LEASE OWNER T A A3 144A	5.2500%	119,190	119,744	119,289
TOYOTA MOTOR CREDIT CORP	4.1202%	343,795	344,510	343,811
VOLVO FINANCIAL EQU 2A A1 144A	4.0730%	533,998	533,998	534,156
WELLS FARGO BANK NA	5.4500%	895,165	899,963	898,166
WHEELS FLEET LEASE F 1A A 144A	5.8000%	235,248	236,167	236,301
WORLD OMNI AUTO RECEIVAB A A2A	4.4900%	312,855	313,319	313,061
WORLD OMNI AUTO RECEIVABL A A3	4.8300%	195,457	195,457	195,794
WORLD OMNI AUTO RECEIVABL B A3	4.6600%	115,070	115,173	115,266
WORLD OMNI AUTO RECEIVABL D A3	5.6100%	247,104	248,569	247,633
<b>Total of Domestic Corporate &amp; Other Bonds</b>			<b>49,075,147</b>	<b>49,063,496</b>

## International Securities

**4.68%**

<b>AUSTRALIA</b>				
AUSTRALIA & NEW ZEALAND B 144A	4.4679%	609,750	612,336	611,839
<b>CANADA</b>				
BANK OF NOVA SCOTIA/THE	5.3500%	1,037,872	1,045,988	1,045,738
BANK OF NOVA SCOTIA/THE	1.3000%	518,936	511,925	512,364
BANK OF NOVA SCOTIA/THE	2.7000%	882,191	877,516	877,381
CARDS II TRUST 1A A 144A	4.3171%	804,351	804,351	804,982
ROYAL BANK OF CANADA	1.2000%	979,492	950,205	977,388
ROYAL BANK OF CANADA	1.4000%	1,063,819	1,046,904	1,047,494
<b>FRANCE</b>				
CREDIT AGRICOLE SA/LONDON 144A	4.1250%	1,258,420	1,257,476	1,256,667
<b>NEW ZEALAND</b>				
ANZ NEW ZEALAND INT'L LTD 144A	1.2500%	1,225,986	1,217,135	1,217,896
<b>SPAIN</b>				
BANCO SANTANDER SA	6.5270%	882,191	896,403	893,248
<b>UNITED KINGDOM</b>				
LLOYDS BANKING GROUP PLC	3.7500%	985,978	985,801	981,895

	<b>Coupon</b>	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
NATIONWIDE BUILDING SOCIE 144A	1.5000%	908,138	895,351	894,897
NATWEST GROUP PLC	4.8000%	518,936	520,690	518,914
<b>Total of International Securities</b>			<b>11,622,080</b>	<b>11,640,705</b>
<b>Cash Equivalent Securities</b>				<b>75.59%</b>
<b>Commercial Paper</b>				
AUSTRALIA & NZ BK DISC		1,037,872	1,019,144	1,019,144
NATIONAL AUST BK LTD IB NT		1,368,694	1,368,694	1,368,694
CAISSE DES DEPOTS DISC		1,037,872	1,025,712	1,025,712
SVENSKA HANDLSBNKN A IB NT		1,238,960	1,238,960	1,238,960
SWEDBANK AB PUBL DISC		1,258,420	1,233,855	1,233,855
BARCLAYS BK PLC / BARC DISC		843,271	829,955	829,955
BARCLAYS BK PLC DISC		979,492	963,516	963,516
ARI FLEET LEASE TRUS A A1 144A		451,937	451,937	451,937
BANK AMER N A SHORT TERM BK NT		1,355,720	1,355,720	1,355,720
BARTON CAP CORP DISC		985,978	979,115	979,115
BOFA SECURITIES DISC		1,939,523	1,860,492	1,860,492
CCG RECEIVABLES TRUS 2 A1 144A		172,506	172,506	172,506
ENTERPRISE FLEET FIN 3 A1 144A		21,554	21,554	21,554
FAIRWAY FIN CORP DISC		985,978	967,434	967,434
GOLDMAN CORP TRI REPO		42,916,004	42,916,004	42,916,004
GOTHAM FDG CORP DISC		2,010,877	1,993,835	1,993,835
HPEFS EQUIPMENT TRU 2A A1 144A		238,478	238,478	238,478
KENVUE INC DISC		1,427,074	1,409,331	1,409,331
MERRILL LYNCH TRI REPO		48,105,363	48,105,363	48,105,363
THUNDER BAY FDG DISC		947,058	936,574	936,574
TOYOTA MTR CR CP DISC		869,218	852,876	852,876
VOLKSWAGEN AUTO LEASE TRU A A1		734,294	734,294	734,294
VOLKSWAGEN AUTO LOAN ENHA 2 A1		208,534	208,534	208,557
WESTLAKE AUTOMOBILE 1A A1 144A		619,289	619,289	619,289
<b>Total of Commercial Paper</b>			<b>111,503,172</b>	<b>111,503,194</b>
<b>Government and Agency Debt</b>				
FHLMC MULTICLASS MTG	4.0000%	1,816,276	1,814,857	1,814,857
<b>Total of Government and Agency Debt</b>			<b>1,814,857</b>	<b>1,814,857</b>
<b>Cash &amp; Cash Equivalents</b>				
U S TREASURY BILL	0.0000%	80,428,587	79,359,959	79,359,959
Cash, Payables, Receivables.			-4,736,735	-4,736,735
<b>Total of Cash &amp; Cash Equivalents</b>			<b>74,623,224</b>	<b>74,623,224</b>
<b>Total of Cash Equivalent Securities</b>			<b>187,941,253</b>	<b>187,941,275</b>
<b>Total of SHORT TERM INVESTMENT FUND</b>			<b>248,638,480</b>	<b>248,645,476</b>