

	Coupon	Units	Cost	Market Value
SHORT TERM INVESTMENT FUND				
Domestic Fixed Income Securities				28.13%
Domestic Corporate & Other Bonds				
ABBVIE INC	2.9500%	850,467	850,467	850,467
ALLY AUTO RECEIVABLES TRU 1 A3	5.0800%	103,927	103,927	103,927
ALLY AUTO RECEIVABLES TRU 3 A4	5.0700%	692,042	692,042	692,042
AMERICAN EXPRESS CO	5.3890%	826,677	826,677	826,677
AMUR EQUIPMENT FINA 1A A2 144A	6.0900%	15,721	15,721	15,721
AMUR EQUIPMENT FINA 2A A2 144A	5.1900%	172,574	172,574	172,574
ARI FLEET LEASE TRUS A A2 144A	5.3000%	53,580	53,580	53,580
ARI FLEET LEASE TRUS B A1 144A	3.9990%	357,385	357,385	357,385
ARI FLEET LEASE TRUS B A2 144A	6.0500%	113,065	113,065	113,065
ARI FLEET LEASE TRUS B A3 144A	5.8900%	369,210	369,210	369,210
ATHENE GLOBAL FUNDING 144A	4.6013%	475,786	475,786	475,786
BANK OF AMERICA AUT 2A A3 144A	5.7400%	82,784	82,784	82,784
BANK OF AMERICA CORP	5.0016%	903,993	903,993	903,993
BANK OF NEW YORK MELLON CORP/T	3.4420%	838,572	838,572	838,572
BARINGS EQUIPMENT FI B A2 144A	4.0200%	577,756	577,756	577,756
BMW VEHICLE LEASE TRUST 1 A2A	4.4300%	116,288	116,288	116,288
BMW VEHICLE LEASE TRUST 2 A4	4.2100%	1,047,918	1,047,918	1,047,918
BMW VEHICLE OWNER TRUST 2 A A3	5.1800%	147,697	147,697	147,697
BMW VEHICLE OWNER TRUST 2 A A4	5.2500%	267,629	267,629	267,629
CAPITAL ONE PRIME AUTO RE 1 A3	4.6200%	302,496	302,496	302,496
CAPITAL ONE PRIME AUTO RE 2 A3	5.8200%	339,843	339,843	339,843
CARMAX AUTO OWNER TRUST 2 1 A3	4.7500%	4,122	4,122	4,122
CARMAX AUTO OWNER TRUST 2 2 A3	5.0500%	213,905	213,905	213,905
CARMAX AUTO OWNER TRUST 2 3 A3	5.2800%	305,214	305,214	305,214
CARMAX AUTO OWNER TRUST 2 3 A3	4.8900%	643,057	643,057	643,057
CATERPILLAR FINANCIAL SERVICES	4.0560%	523,364	523,364	523,364
CCG RECEIVABLES TRUS 1 A2 144A	4.4800%	760,080	760,080	760,080
CCG RECEIVABLES TRUS 1 A2 144A	5.8200%	22,270	22,270	22,270
CCG RECEIVABLES TRUS 1 A2 144A	4.9900%	96,366	96,366	96,366
CHASE AUTO OWNER TR 2A A3 144A	5.5200%	762,762	762,762	762,762
CHASE AUTO OWNER TR 5A A3 144A	4.1800%	633,927	633,927	633,927
CHESAPEAKE FUNDING 2A A1 144A	6.1600%	26,629	26,629	26,629
CITIBANK CREDIT CARD ISS A6 A6	4.5439%	919,456	919,456	919,456
CITIZENS AUTO RECEIV 1 A3 144A	5.8400%	57,149	57,149	57,149
CNH EQUIPMENT TRUST 2022- B A3	3.8900%	6,899	6,899	6,899
CNH EQUIPMENT TRUST 2022- C A3	5.1500%	54,576	54,576	54,576
CNH EQUIPMENT TRUST 2024- B A3	5.1900%	535,096	535,096	535,096
CNH EQUIPMENT TRUST 2024- C A3	4.0300%	142,677	142,677	142,677
CNO GLOBAL FUNDING 144A	1.7500%	832,625	832,625	832,625
COREBRIDGE GLOBAL FUNDING 144A	5.7500%	854,987	854,987	854,987
DAIMLER TRUCKS RETAIL TRU 1 A3	5.4900%	47,956	47,956	47,956
DEXT ABS 2025-1 LLC 1 A2 144A	4.5900%	367,836	367,836	367,836
DLLAD 2024-1 LLC 1A A2 144A	5.5000%	6,253	6,253	6,253
ENTERPRISE FLEET FIN 1 A1 144A	3.8490%	200,136	200,136	200,136
ENTERPRISE FLEET FIN 2 A2 144A	5.5600%	190,395	190,395	190,395
ENTERPRISE FLEET FIN 3 A2 144A	6.4000%	358,007	358,007	358,007
ENTERPRISE FLEET FIN 3 A3 144A	4.9800%	356,839	356,839	356,839
ENTERPRISE FLEET FIN 4 A1 144A	4.1030%	15,169	15,169	15,169
ENTERPRISE FLEET FIN 4 A2 144A	4.0500%	534,069	534,069	534,069
FORD CREDIT AUTO OWNER T D A2A	4.5900%	70,931	70,931	70,931
FORD CREDIT AUTO OWNER TR A A3	5.0900%	819,288	819,288	819,288
FORD CREDIT AUTO OWNER TR B A3	5.1000%	707,261	707,261	707,261
FORD CREDIT AUTO OWNER TR B A4	5.0600%	333,050	333,050	333,050
FORD CREDIT AUTO OWNER TR C A1	3.9930%	10,496	10,496	10,496
GEORGIA POWER CO	3.9310%	814,783	814,783	814,783
GM FINANCIAL AUTOMOBILE 2 A2A	4.5500%	153,107	153,107	153,107
GM FINANCIAL AUTOMOBILE L 2 A3	5.3900%	88,731	88,731	88,731
GM FINANCIAL AUTOMOBILE L 2 A3	4.5800%	713,678	713,678	713,678
GM FINANCIAL AUTOMOBILE L 3 A4	4.2200%	594,732	594,732	594,732
GM FINANCIAL CONSUMER AUT 1 A3	4.8500%	355,063	355,063	355,063
GM FINANCIAL CONSUMER AUT 1 A3	4.6200%	951,571	951,571	951,571
GM FINANCIAL CONSUMER AUT 3 A3	5.1300%	406,734	406,734	406,734
GM FINANCIAL CONSUMER AUT 4 A3	5.7800%	48,729	48,729	48,729
GM FINANCIAL CONSUMER AUT 4 A3	4.4000%	831,673	831,673	831,673

	Coupon	Units	Cost	Market Value
GOLDMAN SACHS GROUP INC/THE	4.5830%	460,323	460,323	460,323
HONDA AUTO RECEIVABLES 20 3 A3	4.5700%	646,575	646,575	646,575
HONDA AUTO RECEIVABLES 20 4 A3	4.3300%	1,517,463	1,517,463	1,517,463
HONDA AUTO RECEIVABLES 20 4 A4	5.6600%	356,839	356,839	356,839
HYUNDAI AUTO LEASE C A2A 144A	4.7700%	6,072	6,072	6,072
HYUNDAI AUTO LEASE S B A3 144A	5.4100%	180,062	180,062	180,062
HYUNDAI AUTO LEASE S B A3 144A	4.5300%	1,605,776	1,605,776	1,605,776
HYUNDAI AUTO LEASE S C A4 144A	4.6500%	951,571	951,571	951,571
HYUNDAI AUTO RECEIVABLES B A2A	4.4500%	212,567	212,567	212,567
HYUNDAI AUTO RECEIVABLES B A3	4.8400%	637,723	637,723	637,723
HYUNDAI AUTO RECEIVABLES D A2A	4.0300%	787,735	787,735	787,735
JOHN DEERE CAPITAL CORP	2.3500%	868,309	868,309	868,309
JOHN DEERE OWNER TRUST 20 B A3	5.1800%	371,266	371,266	371,266
JOHN DEERE OWNER TRUST 20 B A3	5.2000%	376,245	376,245	376,245
JOHN DEERE OWNER TRUST 20 B A4	5.1100%	356,839	356,839	356,839
JOHN DEERE OWNER TRUST 20 C A3	5.4800%	607,092	607,092	607,092
JPMORGAN CHASE & CO	2.9500%	368,734	368,734	368,734
JPMORGAN CHASE BANK NA	5.1100%	1,141,885	1,141,885	1,141,885
JPMORGAN CHASE BANK NA	4.6482%	576,890	576,890	576,890
KUBOTA CREDIT OWNER 1A A1 144A	3.8020%	380,990	380,990	380,990
KUBOTA CREDIT OWNER 1A A3 144A	5.0200%	72,811	72,811	72,811
KUBOTA CREDIT OWNER 2A A3 144A	5.2600%	298,762	298,762	298,762
MASSMUTUAL GLOBAL FUNDING 144A	4.3956%	796,941	796,941	796,941
MERCEDES-BENZ AUTO LEASE B A4	4.2200%	951,571	951,571	951,571
MERCEDES-BENZ AUTO RECEIV 1 A3	4.5100%	26,065	26,065	26,065
MERCEDES-BENZ AUTO RECEIV 1 A3	4.8000%	440,156	440,156	440,156
MERCEDES-BENZ AUTO RECEIV 2 A3	5.9500%	281,367	281,367	281,367
MET TOWER GLOBAL FUNDING 144A	1.2500%	707,731	707,731	707,731
METROPOLITAN LIFE GLOBAL 144A	1.8750%	838,572	838,572	838,572
MMAF EQUIPMENT FINAN A A3 144A	0.9700%	44,921	44,921	44,921
MORGAN STANLEY	3.6250%	761,257	761,257	761,257
MORGAN STANLEY	3.1250%	826,677	826,677	826,677
NATIONAL RURAL UTILITIES COOPE	4.2230%	945,624	945,624	945,624
NISSAN AUTO LEASE TRUST 2 A A3	4.7500%	713,678	713,678	713,678
NISSAN AUTO LEASE TRUST A A2A	4.6000%	665,192	665,192	665,192
NISSAN AUTO RECEIVABLES 2 A A4	4.8500%	892,098	892,098	892,098
NISSAN AUTO RECEIVABLES 2 B A3	5.9300%	198,861	198,861	198,861
NISSAN AUTO RECEIVABLES 2 B A3	4.3400%	541,937	541,937	541,937
NISSAN AUTO RECEIVABLES A A2A	4.5000%	286,732	286,732	286,732
PFS FINANCING CORP A A 144A	4.2754%	689,889	689,889	689,889
PNC FINANCIAL SERVICES GROUP I	5.3000%	820,730	820,730	820,730
PORSCHE FINANCIAL A 2A A3 144A	5.7900%	41,358	41,358	41,358
REALTY INCOME CORP	4.4500%	951,571	951,571	951,571
SANTANDER DRIVE AUTO RECE 2 A2	4.7100%	27,230	27,230	27,230
SANTANDER DRIVE AUTO RECE 3 A2	4.6300%	39,671	39,671	39,671
SBNA AUTO LEASE TRUS A A4 144A	5.2400%	163	163	163
SFS AUTO RECEIVABLE 1A A2 144A	4.6500%	19,548	19,548	19,548
SFS AUTO RECEIVABLE 1A A3 144A	5.4700%	268,387	268,387	268,387
TOYOTA AUTO LOAN EXT 1A A 144A	3.8200%	1,629,566	1,629,566	1,629,566
TOYOTA AUTO RECEIVABLES 2 A A3	4.8300%	188,928	188,928	188,928
TOYOTA AUTO RECEIVABLES 2 A A3	4.6300%	65,969	65,969	65,969
TOYOTA AUTO RECEIVABLES 2 A A4	4.4200%	473,407	473,407	473,407
TOYOTA AUTO RECEIVABLES 2 C A3	5.1600%	221,298	221,298	221,298
TOYOTA AUTO RECEIVABLES 2 C A3	4.8800%	1,066,178	1,066,178	1,066,178
TOYOTA AUTO RECEIVABLES 2 D A3	5.3000%	33,328	33,328	33,328
TOYOTA AUTO RECEIVABLES A A2A	3.8000%	1,202,786	1,202,786	1,202,786
TOYOTA LEASE OWNER A A2A 144A	3.7000%	476,258	476,258	476,258
TOYOTA LEASE OWNER A A2B 144A	3.9514%	587,973	587,973	587,973
TOYOTA LEASE OWNER T A A3 144A	4.7500%	892,098	892,098	892,098
VOLKSWAGEN AUTO LEASE TR A A2A	4.0600%	302,124	302,124	302,124
VOLKSWAGEN AUTO LOAN ENHA 2 A3	5.4800%	721,267	721,267	721,267
VOLVO FINANCIAL EQU 1A A2 144A	3.9000%	832,625	832,625	832,625
VOLVO FINANCIAL EQU 1A A3 144A	4.2900%	1,011,044	1,011,044	1,011,044
VOLVO FINANCIAL EQU 2A A1 144A	4.0730%	6,078	6,078	6,078
WELLS FARGO & CO	4.4458%	808,836	808,836	808,836
WELLS FARGO BANK NA	5.4500%	820,730	820,730	820,730
WHEELS FLEET LEASE 2A A1 144A	4.8700%	358,115	358,115	358,115
WHEELS FLEET LEASE 3A A1 144A	4.8000%	357,079	357,079	357,079
WHEELS FLEET LEASE F 1A A 144A	5.8000%	134,708	134,708	134,708
WORLD OMNI AUTO RECEIVAB A A2A	4.4900%	100,419	100,419	100,419

	Coupon	Units	Cost	Market Value
WORLD OMNI AUTO RECEIVABL A A3	4.8300%	83,046	83,046	83,046
WORLD OMNI AUTO RECEIVABL B A3	4.6600%	60,044	60,044	60,044
WORLD OMNI AUTO RECEIVABL C A3	4.4300%	983,953	983,953	983,953
WORLD OMNI AUTO RECEIVABL D A3	5.6100%	69,316	69,316	69,316
Total of Domestic Corporate & Other Bonds			64,074,694	64,074,694

International Securities

6.62%

AUSTRALIA				
AUSTRALIA & NEW ZEALAND B 144A	4.4720%	559,048	559,048	559,048
CANADA				
BANK OF MONTREAL	4.8098%	731,520	731,520	731,520
BANK OF NOVA SCOTIA/THE	5.3500%	951,571	951,571	951,571
BANK OF NOVA SCOTIA/THE	1.3000%	475,786	475,786	475,786
BANK OF NOVA SCOTIA/THE	2.7000%	808,836	808,836	808,836
BANK OF NOVA SCOTIA/THE	4.2610%	903,993	903,993	903,993
CANADIAN IMPERIAL BANK OF COMM	4.8754%	892,098	892,098	892,098
CARDS II TRUST 1A A 144A	4.2738%	737,468	737,468	737,468
ROYAL BANK OF CANADA	4.8750%	892,098	892,098	892,098
ROYAL BANK OF CANADA	1.4000%	975,360	975,360	975,360
TORONTO-DOMINION BANK/THE	4.2396%	588,785	588,785	588,785
TORONTO-DOMINION BANK/THE	4.2716%	737,468	737,468	737,468
TORONTO-DOMINION BANK/THE	4.5581%	541,206	541,206	541,206
FRANCE				
CREDIT AGRICOLE SA/LONDON 144A	4.1250%	1,153,780	1,153,780	1,153,780
IRELAND				
CHESAPEAKE IV FUNDI 1A A1 144A	4.0820%	767,204	767,204	767,204
SPAIN				
BANCO SANTANDER SA	6.5270%	808,836	808,836	808,836
UNITED KINGDOM				
GLAXOSMITHKLINE CAPITAL PLC	4.1504%	808,836	808,836	808,836
LLOYDS BANKING GROUP PLC	3.7500%	903,993	903,993	903,993
NATIONWIDE BUILDING SOCIE 144A	1.5000%	832,625	832,625	832,625
Total of International Securities			15,070,509	15,070,509

Cash Equivalent Securities

65.25%

Commercial Paper

AUSTRALIA & NZ BK DISC		951,571	951,571	951,571
NATIONAL AUST BK LTD IB NT		1,254,885	1,254,885	1,254,885
SVENSKA HANDLSBNKN A IB NT		1,135,938	1,135,938	1,135,938
SWEDBANK AB PUBL DISC		1,153,780	1,153,780	1,153,780
BARCLAYS BK PLC / BARC DISC		773,152	773,152	773,152
BARCLAYS BK PLC DISC		898,045	898,045	898,045
ARI FLEET LEASE TRUS A A1 144A		265,456	265,456	265,456
BANK AMER N A SHORT TERM BK NT		1,242,990	1,242,990	1,242,990
BOFA SECURITIES DISC		1,778,249	1,778,249	1,778,249
CCG RECEIVABLES TRUS 1 A1 144A		319,966	319,966	319,966
ENTERPRISE FLEET FIN 3 A1 144A		0	0	0
FAIRWAY FIN CORP DISC		903,993	903,993	903,993
GOLDMAN CORP TRI REPO		41,797,765	41,797,765	41,797,765
GOTHAM FDG CORP DISC		951,571	951,571	951,571
HPEFS EQUIPMENT TRU 2A A1 144A		8,074	8,074	8,074
MERRILL LYNCH TRI REPO		30,450,278	30,450,278	30,450,278
THUNDER BAY FDG DISC		1,189,464	1,189,464	1,189,464
TOYOTA MTR CR CP DISC		796,941	796,941	796,941
VOLKSWAGEN AUTO LEASE TRU A A1		267,808	267,808	267,808
WESTLAKE AUTOMOBILE 1A A1 144A		175,421	175,421	175,421
WHEELS FLEET LEASE 1A A1 144A		1,077,127	1,077,127	1,077,127
Total of Commercial Paper			87,392,473	87,392,473

Government and Agency Debt

FHLMC MULTICLASS MTG	4.0000%	1,597,880	1,597,880	1,597,880
Total of Government and Agency Debt			1,597,880	1,597,880

	Coupon	Units	Cost	Market Value
Cash & Cash Equivalents				
U S TREASURY BILL	0.0000%	58,723,837	58,723,837	58,723,837
Cash, Payables, Receivables.			896,837	896,837
Total of Cash & Cash Equivalents			59,620,674	59,620,674
Total of Cash Equivalent Securities			148,611,027	148,611,027
Total of SHORT TERM INVESTMENT FUND			227,756,230	227,756,230