

	Coupon	Units	Cost	Market Value
<b>SHORT TERM INVESTMENT FUND-I</b>				
<b>Domestic Fixed Income Securities</b>				<b>7.18%</b>
<b>Domestic Corporate &amp; Other Bonds</b>				
AMERICAN HONDA FINANCE CORP	2.1106	132,086	132,198	132,154
APPLE INC	2.5000	170,127	169,941	172,693
CISCO SYSTEMS INC	1.8500	178,580	174,219	178,702
FORD CREDIT AUTO OWNER T C A2A	1.8800	73,968	73,961	73,914
HONDA AUTO RECEIVABLES 20 4 A2	1.8600	150,050	150,040	149,984
MICROSOFT CORP	1.8500	230,358	228,688	230,360
PEPSICO INC	2.0000	81,365	80,537	81,597
PNC BANK NA	2.3150	121,519	121,519	121,646
TOYOTA AUTO RECEIVABLES A A2A	2.8300	120,824	120,813	121,247
VISA INC	2.2000	136,313	135,844	136,856
WALT DISNEY CO/THE	2.1569	47,551	47,551	47,674
<b>Total of Domestic Corporate &amp; Other Bonds</b>			<b>1,435,311</b>	<b>1,446,827</b>
<b>International Securities</b>				
				<b>40.00%</b>
<b>AUSTRALIA</b>				
COMMONWEALTH BNK OF AUS IB NT	1.9503	145,823	145,823	145,823
NATIONAL AUST BK DISC	0.0000	232,471	230,063	230,063
NATIONAL AUSTRALIA BANK LTD/NE	3.7000	120,462	124,934	124,294
WESTPAC BANKING CORP/NY	1.9406	184,920	184,936	184,936
WESTPAC BANKING CORP/NY	2.0959	143,709	143,709	143,720
<b>CANADA</b>				
BANK OF NOVA SCOTIA IB NT	1.8178	137,369	137,370	137,370
FEDERATION DES DISC	0.0000	341,310	339,240	339,240
NATIONAL BK CANADA DISC	0.0000	269,455	266,908	266,908
NATIONAL BK CANADA IB NT	1.8550	253,605	253,605	253,605
<b>FINLAND</b>				
NORDEA BANK ABP DISC	0.0000	634,012	627,995	627,995
<b>FRANCE</b>				
BNP PARIBAS SA	5.0000	195,487	202,992	201,688
LMA SA & LMA AMER DISC	0.0000	676,280	670,666	670,666
SOCIETE GENERALE DISC	0.0000	460,716	453,400	453,400
SOCIETE GENERALE IB NT	2.0625	132,086	132,086	132,086
<b>GERMANY</b>				
NRW BANK DISC	0.0000	215,564	213,330	213,330
<b>JAPAN</b>				
SUMITOMO MTSU BKG DISC	0.0000	253,605	251,460	251,460
SUMITOMO TR & BKG DISC	0.0000	310,666	308,800	308,800
<b>NETHERLANDS</b>				
NEDERLANSE WATER DISC	0.0000	317,006	315,110	315,110
SHELL INTERNATIONAL FINANCE BV	1.8750	124,689	122,814	124,835
<b>NEW ZEALAND</b>				
WESTPAC TRUST SEC DISC	0.0000	307,496	305,636	305,636
<b>NORWAY</b>				
DNB NOR BANK DISC	0.0000	528,344	523,305	523,305
<b>SINGAPORE</b>				
DBS BANK LTD DISC	0.0000	718,547	712,486	712,486
OVERSEA-CHINESE DISC	0.0000	422,675	418,499	418,499
<b>SWEDEN</b>				
SKANDINAVISKA ENS DISC	0.0000	211,337	208,936	208,936
SKANDINAVISKA ENSKILDA BANKEN	2.0891	150,050	150,115	150,252
SVENSKA HDLSBK AB DISC	0.0000	211,337	209,158	209,158
<b>SWITZERLAND</b>				
CREDIT SUISSE AG/NEW YORK NY	2.1000	99,329	99,317	99,799
<b>UNITED KINGDOM</b>				
BARCLAYS BANK PLC TRI REPO	1.5500	59,511	59,511	59,511
NATIONWIDE BLDG DISC	0.0000	253,605	251,217	251,217
<b>Total of International Securities</b>			<b>8,063,422</b>	<b>8,064,130</b>

	Coupon	Units	Cost	Market Value
<b>Cash Equivalent Securities</b>				<b>52.83%</b>
<b>Commercial Paper</b>				
BARTON CAP CORP DISC	0.0000	338,140	336,576	336,576
BEDFORD ROW FDG DISC	0.0000	519,890	514,452	514,452
COLLATERALIZED CP DISC	0.0000	230,358	228,052	228,052
FAIRWAY FIN CORP DISC	0.0000	317,006	314,025	314,025
FEDERAL HOME LN BK CONS DISC N	0.0000	101,442	101,436	101,436
MANHATTAN AST FDG DISC	0.0000	570,611	567,835	567,835
METLIFE SHORT DISC	0.0000	549,477	545,903	545,903
MUFG BANK LTD NY DISC	0.0000	949,962	940,894	940,894
NATIXIS NY BRH DISC	0.0000	855,917	847,079	847,079
NIEUW AMSTERDAM DISC	0.0000	243,038	240,360	240,360
SHEFFIELD REC CP DISC	0.0000	750,248	744,391	744,391
STARBIRD FDG CORP IB NT	1.9490	179,637	179,637	179,637
THUNDER BAY FDG DISC	0.0000	274,739	273,454	273,454
<b>Total of Commercial Paper</b>			<b>5,834,094</b>	<b>5,834,094</b>
<b>Government and Agency Debt</b>				
U S TREASURY NOTE	0.0000	4,513,112	4,478,123	4,522,703
<b>Total of Government and Agency Debt</b>			<b>4,478,123</b>	<b>4,522,703</b>
<b>Cash &amp; Cash Equivalents</b>				
MERRILL LYNCH TRI REPO	1.5500	46,501	46,501	46,501
NORINCHUKIN BK C/D	2.0100	138,426	138,426	138,426
CITIGROUP GLOBAL TRI REPO	1.5500	23,493	23,493	23,493
MIZUHO REPO A TRI REPO	1.5500	26,178	26,178	26,178
Cash, Payables, Receiveables.		0	59,761	59,761
<b>Total of Cash &amp; Cash Equivalents</b>			<b>294,358</b>	<b>294,358</b>
<b>Total of Cash Equivalent Securities</b>			<b>10,606,576</b>	<b>10,651,156</b>
<b>Total of SHORT TERM INVESTMENT FUND-I</b>			<b>20,105,309</b>	<b>20,162,112</b>