

	Coupon	Units	Cost	Market Value
SHORT TERM INVESTMENT FUND-I				
Domestic Fixed Income Securities				23.28%
Domestic Corporate & Other Bonds				
ALLY AUTO RECEIVABLES TRU 1 A3	5.4600%	279,541	282,009	281,506
ALLY AUTO RECEIVABLES TRU 1 A4	3.4500%	99,945	99,215	99,432
ALLY AUTO RECEIVABLES TRU 3 A3	5.0700%	45,642	45,559	45,707
ALLY AUTO RECEIVABLES TRU 3 A4	5.0700%	352,267	353,946	354,236
AMERICAN CREDIT ACCEP 2 A 144A	5.9000%	16,927	16,927	16,936
AMERICREDIT AUTOMOBILE REC 2 C	1.0100%	42,189	39,193	41,788
AMERICREDIT AUTOMOBILE REC 3 B	1.1700%	7,694	7,394	7,680
AMUR EQUIPMENT FINA 1A A2 144A	6.0900%	189,379	191,059	191,212
AMUR EQUIPMENT FINA 2A A2 144A	5.3000%	181,665	182,048	182,038
ARI FLEET LEASE TRUS A A2 144A	5.4100%	52,593	52,449	52,686
ARI FLEET LEASE TRUS B A2 144A	6.0500%	218,057	219,913	219,800
ATHENE GLOBAL FUNDING 144A	1.4500%	327,690	320,661	322,487
AUXILIOR TERM FUNDI 1A A2 144A	5.8400%	101,320	102,159	101,830
BANK OF AMERICA AUT 1A A3 144A	5.5300%	134,975	135,856	135,890
BANK OF AMERICA CORP	3.5000%	170,672	169,390	169,490
BANK OF AMERICA CORP	4.8270%	245,768	244,426	245,767
BANK OF AMERICA CORP	3.8750%	232,114	231,533	231,988
BMW VEHICLE LEASE TRUST 1 A2A	4.4300%	62,807	62,800	62,940
BMW VEHICLE LEASE TRUST 2 A2A	4.2900%	87,560	87,430	87,467
BMW VEHICLE OWNER TRUST A A2B	4.6900%	60,733	60,733	60,744
BOFA AUTO TRUST 202 1A A2 144A	5.5700%	9,537	9,578	9,552
CAPITAL ONE PRIME AUTO R 2 A2A	5.9100%	1,958	1,964	1,959
CARMAX AUTO OWNER TRUST 2 1 A3	4.7500%	15,031	15,010	15,047
CARMAX AUTO OWNER TRUST 2 2 A1	4.4680%	22,522	22,522	22,525
CARMAX AUTO OWNER TRUST 2 2 A3	3.4900%	43,900	43,341	43,799
CARMAX AUTO OWNER TRUST 2 3 A3	3.9700%	183,516	182,465	183,116
CARMAX AUTO OWNER TRUST 2 4 A3	0.5600%	2,258	2,157	2,254
CARMAX AUTO OWNER TRUST 2 4 A3	5.3400%	210,615	211,359	211,289
CARMAX AUTO OWNER TRUST 2 4 A4	0.8200%	162,480	158,507	160,006
CARMAX AUTO OWNER TRUST 2 A2A	5.6500%	81,960	82,437	82,166
CCG RECEIVABLES TRUS 1 A2 144A	5.8200%	42,136	42,419	42,354
CHASE AUTO OWNER TR AA A2 144A	5.9000%	2,685	2,696	2,687
CHESAPEAKE FUNDING 1A A2 144A	5.5896%	60,260	60,651	60,520
CHESAPEAKE FUNDING 2A A1 144A	6.1600%	16,891	17,113	17,117
CITIBANK CREDIT CARD ISS A6 A6	5.2278%	172,037	174,080	173,656
CITIBANK NA	5.4380%	232,114	234,635	233,915
CITIBANK NA	5.1827%	177,499	178,207	177,673
CITIZENS AUTO RECEI 2 A2A 144A	5.5400%	59,133	59,140	59,212
CNH EQUIPMENT TRUST 2024- A A2	5.1900%	60,209	60,322	60,275
COREBRIDGE GLOBAL FUNDING 144A	5.3500%	102,403	103,405	103,392
COREBRIDGE GLOBAL FUNDING 144A	0.9000%	252,594	246,305	250,427
CPS AUTO RECEIVABLES C A 144A	5.8800%	78,885	79,353	79,157
DAIMLER TRUCKS RETAIL TRU 1 A3	5.2300%	10,878	10,884	10,880
DAIMLER TRUCKS RETAIL TRU 1 A3	5.4900%	129,711	130,972	131,060
DELL EQUIPMENT FINAN 1 A2 144A	5.5800%	191,629	191,980	192,012
DELL EQUIPMENT FINAN 1 A3 144A	5.6500%	58,361	58,388	58,490
DELL EQUIPMENT FINAN 2 A3 144A	5.6500%	89,601	89,944	89,950
DT AUTO OWNER TRUST 2A D 144A	1.5000%	63,926	63,344	63,697
ENTERPRISE FLEET FIN 2 A1 144A	4.5550%	50,379	50,379	50,389
ENTERPRISE FLEET FIN 2 A2 144A	4.6500%	4,139	4,132	4,137
ENTERPRISE FLEET FIN 3 A2 144A	4.3800%	49,068	48,894	49,021
ENTERPRISE FLEET FIN 3 A2 144A	5.3100%	189,364	190,119	190,120
ENTERPRISE FLEET FIN 4 A1 144A	4.7240%	23,633	23,633	23,638
FLAGSHIP CREDIT AUTO 3 A3 144A	4.5500%	771	759	771
FORD CREDIT AUTO LEASE T B A2A	5.1800%	98,930	99,112	99,121
FORD CREDIT AUTO LEASE TR B A3	5.9100%	68,405	68,902	68,534
FORD CREDIT AUTO OWNER T C A2A	5.6800%	2,499	2,505	2,500
FORD CREDIT AUTO OWNER TR A A3	4.6500%	186,465	186,626	186,671
FORD CREDIT AUTO OWNER TR D A1	4.6040%	2,206	2,206	2,206
GEORGIA POWER CO	4.6476%	238,941	238,941	238,611

	Coupon	Units	Cost	Market Value
GM FINANCIAL AUTOMOBILE 1 A2B	4.7980%	31,446	31,476	31,452
GM FINANCIAL AUTOMOBILE 2 A2A	4.5500%	106,499	106,494	106,766
GM FINANCIAL AUTOMOBILE 3 A2A	4.2900%	87,165	87,025	87,059
GM FINANCIAL AUTOMOBILE L 1 A1	4.4080%	40,392	40,392	40,391
GM FINANCIAL AUTOMOBILE L 1 A3	5.0900%	273,075	273,992	273,896
GM FINANCIAL AUTOMOBILE L 2 A3	5.3900%	273,075	275,219	275,253
GM FINANCIAL CONSUMER AU 3 A2A	5.3500%	38,752	38,752	38,833
GM FINANCIAL CONSUMER AUT 1 A4	1.5100%	218,460	214,389	215,504
GM FINANCIAL CONSUMER AUT 4 A3	0.6800%	778	761	777
GM FINANCIAL CONSUMER AUT 4 A3	4.8200%	84,224	84,257	84,316
GM FINANCIAL CONSUMER AUT 4 A4	0.9900%	181,868	178,671	179,764
GREATAMERICA LEASING 1 A1 144A	4.4620%	50,065	50,065	50,049
HONDA AUTO RECEIVABLES 20 2 A2	5.4800%	118,830	119,155	119,065
HONDA AUTO RECEIVABLES 20 2 A3	3.7300%	48,048	47,780	47,981
HPEFS EQUIPMENT TRU 1A A2 144A	5.3800%	8,216	8,233	8,219
HPEFS EQUIPMENT TRU 1A A3 144A	5.4100%	32,046	32,043	32,059
HPEFS EQUIPMENT TRU 2A A2 144A	6.0400%	2,643	2,649	2,646
HPEFS EQUIPMENT TRUS 2A D 144A	4.9400%	120,984	121,060	120,998
HYUNDAI AUTO LEASE B A2B 144A	4.7896%	133,502	133,591	133,539
HYUNDAI AUTO LEASE S A A3 144A	5.0200%	136,264	136,774	136,637
HYUNDAI AUTO LEASE S B A3 144A	5.1500%	19,617	19,650	19,622
HYUNDAI AUTO RECEIVABLES A A4	2.3500%	218,460	215,943	216,572
HYUNDAI AUTO RECEIVABLES B A2A	4.4500%	91,480	91,479	91,655
HYUNDAI AUTO RECEIVABLES B A4	0.6000%	5,276	5,171	5,259
HYUNDAI AUTO RECEIVABLES C A2A	5.8000%	17,162	17,238	17,183
INTERNATIONAL BUSINESS MACHINE	3.3000%	334,517	330,737	331,383
JOHN DEERE OWNER TRUST 20 A A3	2.3200%	6,786	6,643	6,767
JOHN DEERE OWNER TRUST 20 C A3	5.4800%	190,764	192,761	192,413
JPMORGAN CHASE & CO	3.3000%	211,633	209,754	210,190
KUBOTA CREDIT OWNER 1A A3 144A	5.0200%	217,608	218,203	218,269
KUBOTA CREDIT OWNER 2A A1 144A	4.4800%	226,652	226,652	226,652
M&T BANK AUTO RECEI 1A A1 144A	4.5140%	72,407	72,407	72,409
MERCEDES-BENZ AUTO RECEIV 1 A3	4.5100%	26,629	26,532	26,628
MERCEDES-BENZ AUTO RECEIV 1 A3	5.2100%	77,907	78,169	78,148
MET TOWER GLOBAL FUNDING 144A	1.2500%	95,576	91,575	92,160
MMAF EQUIPMENT FINAN B A3 144A	5.6100%	36,063	36,023	36,093
MORGAN STANLEY	4.6790%	245,768	244,118	245,730
NISSAN AUTO LEASE TRUST 2 B A3	5.6900%	36,652	36,730	36,699
NISSAN AUTO LEASE TRUST A A2A	5.1100%	76,794	76,494	76,882
NISSAN AUTO LEASE TRUST A A2B	4.8396%	65,824	65,929	65,846
NISSAN AUTO RECEIVABLES A A2A	4.5000%	152,922	152,913	153,311
PFS FINANCING CORP A A 144A	5.1896%	173,403	174,012	173,675
PFS FINANCING CORP A A 144A	4.9896%	169,307	169,307	169,223
PROTECTIVE LIFE GLOBAL FU 144A	1.6180%	191,426	186,640	187,368
PROTECTIVE LIFE GLOBAL FU 144A	5.3660%	218,460	219,675	219,421
REALTY INCOME CORP	4.8750%	259,421	260,179	260,101
SANTANDER DRIVE AUTO RECE 1 A2	4.7600%	50,339	50,353	50,356
SANTANDER DRIVE AUTO RECEI 2 B	3.4400%	3,043	2,994	3,041
SBNA AUTO LEASE TRUS A A1 144A	4.4890%	21,513	21,513	21,513
SBNA AUTO LEASE TRUS A A4 144A	5.2400%	68,269	68,661	68,682
SBNA AUTO LEASE TRUS A A4 144A	6.5200%	191,153	194,430	193,754
SBNA AUTO LEASE TRUS B A2 144A	5.6700%	58,522	58,787	58,594
SCF EQUIPMENT LEASI 1A A2 144A	5.8800%	195,578	196,747	196,909
SCF EQUIPMENT TRUST 1A A1 144A	4.5220%	42,445	42,445	42,450
SFS AUTO RECEIVABLE 1A A3 144A	5.4700%	183,179	184,674	184,388
SFS AUTO RECEIVABLE 2A A2 144A	5.7100%	64,123	64,411	64,274
TOYOTA AUTO RECEIVABLES 2 A A3	4.6300%	145,624	145,727	145,689
TOYOTA AUTO RECEIVABLES 2 A A4	1.5400%	212,093	208,564	209,697
TOYOTA AUTO RECEIVABLES 2 B A4	0.5300%	7,068	6,906	7,056
TOYOTA AUTO RECEIVABLES 2 D A3	5.3000%	83,636	84,073	84,045
TOYOTA AUTO RECEIVABLES B A2B	4.6896%	62,204	62,234	62,207
TOYOTA LEASE OWNER T A A4 144A	5.0500%	122,215	122,416	122,260
TOYOTA LEASE OWNER T B A3 144A	5.6600%	153,301	154,462	153,812
TOYOTA MOTOR CREDIT CORP	4.8251%	116,057	116,298	116,183
VOLKSWAGEN AUTO LEASE TRU A A3	5.8100%	74,219	74,943	74,541
VOLKSWAGEN AUTO LOAN ENH 2 A2A	5.7200%	9,096	9,138	9,119

	Coupon	Units	Cost	Market Value
WHEELS FLEET LEASE F 1A A 144A	5.8000%	92,883	93,337	93,491
WORLD OMNI AUTO RECEIVAB B A2A	5.4800%	15,650	15,731	15,678
WORLD OMNI AUTO RECEIVABL A A3	4.8300%	64,512	64,512	64,583
WORLD OMNI AUTO RECEIVABL A A3	1.6600%	31,582	31,087	31,413
WORLD OMNI AUTOMOBILE LE A A2B	4.7696%	132,850	132,875	132,895
WORLD OMNI AUTOMOBILE LEA A A3	5.0700%	43,722	43,790	43,743
WORLD OMNI AUTOMOBILE LEA A A4	5.0400%	42,327	42,432	42,379
Total of Domestic Corporate & Other Bonds			14,055,339	14,073,142

International Securities

4.66%

AUSTRALIA				
AUSTRALIA & NEW ZEALAND BANKIN	5.3750%	232,114	232,857	232,125
AUSTRALIA & NZ BK IB NT	4.5100%	279,902	279,902	279,902
COMMONWEALTH BANK OF AUSTRALIA	4.5700%	225,287	225,287	225,287
NATIONAL AUSTRALIA BANK LTD/NE	4.9660%	232,114	233,263	232,811
CANADA				
CARDS II TRUST 1A A 144A	4.9974%	137,903	137,903	138,018
ROYAL BANK OF CANADA	1.2000%	218,460	211,928	213,182
FRANCE				
BANQUE FEDERATIVE DU CRED 144A	4.9350%	232,114	233,181	232,716
NETHERLANDS				
COOPERATIEVE RABOBANK UA/NY	4.8500%	218,460	219,334	218,886
COOPERATIEVE RABOBANK UA/NY	4.6800%	232,114	232,137	232,258
SWEDEN				
SVENSKA HANDELSBANKEN/NEW YORK	4.5400%	436,920	436,920	436,920
SWEDBANK AB IB NT	4.5100%	143,364	143,369	143,369
SWITZERLAND				
UBS AG/STAMFORD CT	4.8640%	129,711	129,711	130,765
UNITED KINGDOM				
NATIONWIDE BUILDING SOCIE 144A	1.0000%	101,857	100,341	100,341
Total of International Securities			2,816,132	2,816,581

Cash Equivalent Securities

72.06%

Commercial Paper

AMUR EQUIPMENT FINA 1A A1 144A	4.6130%	118,662	118,662	118,662
ARI FLEET LEASE TRUS B A1 144A	4.5590%	126,471	126,471	126,471
BANK AMER SECS INC IB NT	0.0100%	204,806	204,806	204,806
BOFA AUTO TRUST 202 1A A1 144A	4.4890%	198,531	198,531	198,531
CRC FDG LLC DISC	0.0000%	204,806	201,922	201,922
GLS AUTO RECEIVABLE 2A A1 144A	4.7160%	160,857	160,857	160,857
PENFED AUTO RECEIVAB A A1 144A	5.3710%	0	0	0
STELLANTIS FINANCIA AA A1 144A	4.5030%	71,357	71,357	71,357
TOYOTA MTR CR CP DISC	0.0000%	273,075	267,169	267,169
USB AUTO OWNER TRUS 1A A1 144A	4.4950%	174,768	174,768	174,768
WESTLAKE AUTOMOBILE 1A A1 144A	4.5650%	89,281	89,281	89,281
WESTLAKE AUTOMOBILE 4A A1 144A	5.8770%	0	0	0
Total of Commercial Paper			1,613,825	1,613,825

Government and Agency Debt

FNMA GTD REMIC P/T 14-53 VB	3.5000%	32,860	32,231	32,656
U S TREASURY NOTE	4.4559%	962,589	963,490	962,939
Total of Government and Agency Debt			995,721	995,595

Cash & Cash Equivalents

U S TREASURY BILL	0.0000%	10,847,906	10,702,090	10,702,090
MERRILL LYNCH TRI REPO	4.4000%	14,937,204	14,937,204	14,937,204
GOLDMAN CORP TRI REPO	4.4000%	14,937,204	14,937,204	14,937,204
Cash, Payables, Receiveables.			365,500	365,500
Total of Cash & Cash Equivalents			40,941,998	40,941,998

	Coupon	Units	Cost	Market Value
Total of SHORT TERM INVESTMENT FUND-I			60,423,015	60,441,141