

	Coupon	Units	Cost	Market Value
SHORT TERM INVESTMENT FUND-I				
Domestic Fixed Income Securities				
31.93%				
Domestic Corporate & Other Bonds				
ALLY AUTO RECEIVABLES TRU 1 A3	5.4600%	268,953	271,328	270,929
ALLY AUTO RECEIVABLES TRU 1 A3	5.0800%	182,148	183,102	183,373
ALLY AUTO RECEIVABLES TRU 1 A4	3.4500%	90,346	89,686	90,323
ALLY AUTO RECEIVABLES TRU 3 A3	5.0700%	14,516	14,490	14,527
ALLY AUTO RECEIVABLES TRU 3 A4	5.0700%	530,694	533,223	532,596
AMERICAN HONDA FINANCE CORP	4.8927%	123,417	123,765	123,442
AMERICREDIT AUTOMOBILE REC 2 C	1.0100%	2,561	2,379	2,557
AMUR EQUIPMENT FINA 1A A2 144A	6.0900%	170,527	172,040	171,942
AMUR EQUIPMENT FINA 2A A2 144A	5.3000%	108,269	108,498	108,485
ARI FLEET LEASE TRUS A A2 144A	5.4100%	11,072	11,042	11,078
ARI FLEET LEASE TRUS B A2 144A	6.0500%	329,312	332,091	331,828
ATHENE GLOBAL FUNDING 144A	1.4500%	493,669	483,079	493,446
ATHENE GLOBAL FUNDING 144A	5.6840%	113,132	113,861	113,361
AUXILIOR TERM FUNDI 1A A2 144A	5.8400%	33,707	33,986	33,773
BANK OF AMERICA AUT 1A A3 144A	5.5300%	122,127	122,923	122,990
BANK OF AMERICA CORP	3.5000%	257,119	255,188	256,790
BARINGS EQUIPMENT FI B A1 144A	4.0800%	374,131	374,131	374,318
BMW VEHICLE LEASE TRUST 1 A2A	4.4300%	84,344	84,334	84,577
BMW VEHICLE LEASE TRUST 2 1 A3	4.9800%	226,879	227,650	227,418
BMW VEHICLE LEASE TRUST 2 A2A	4.2900%	51,727	51,650	51,765
CAPITAL ONE PRIME AUTO RE 1 A4	3.3200%	390,821	389,296	390,142
CAPITAL ONE PRIME AUTO RE 2 A3	5.8200%	216,694	219,403	219,196
CARMAX AUTO OWNER TRUST 2 1 A3	4.7500%	11,068	11,052	11,091
CARMAX AUTO OWNER TRUST 2 2 A3	5.0500%	384,374	386,386	386,196
CARMAX AUTO OWNER TRUST 2 3 A3	3.9700%	70,616	70,212	70,614
CARMAX AUTO OWNER TRUST 2 3 A3	5.2800%	77,291	77,777	77,822
CARMAX AUTO OWNER TRUST 2 4 A3	5.3400%	136,770	137,253	137,159
CARMAX AUTO OWNER TRUST 2 A2A	5.6500%	3,441	3,461	3,443
CCG RECEIVABLES TRUS 1 A2 144A	5.8200%	106,771	107,364	107,194
CHESAPEAKE FUNDING 1A A1 144A	5.6500%	650,482	653,966	653,519
CHESAPEAKE FUNDING 1A A2 144A	4.9574%	57,472	57,845	57,676
CHESAPEAKE FUNDING 2A A1 144A	6.1600%	17,822	18,056	18,011
CITIBANK CREDIT CARD ISS A6 A6	4.5624%	259,176	262,254	261,346
CITIBANK NA	5.4380%	349,682	353,479	351,018
CNH EQUIPMENT TRUST 2024 C A2A	4.3000%	137,299	137,428	137,428
COREBRIDGE GLOBAL FUNDING 144A	5.3500%	154,271	155,780	155,264
COREBRIDGE GLOBAL FUNDING 144A	5.7500%	513,415	519,782	517,978
CPS AUTO RECEIVABLES C A 144A	5.8800%	23,567	23,706	23,594
DAIMLER TRUCKS RETAIL TRU 1 A3	5.4900%	142,328	143,713	143,512
DELL EQUIPMENT FINAN 2 A3 144A	5.6500%	46,899	47,079	47,007
DEXT ABS 2025-1 LLC 1 A2 144A	4.5900%	310,172	310,621	310,941
ENTERPRISE FLEET FIN 2 A1 144A	4.5550%	16,956	16,956	16,966
ENTERPRISE FLEET FIN 3 A2 144A	4.3800%	16,322	16,264	16,330
ENTERPRISE FLEET FIN 3 A2 144A	5.3100%	163,218	163,868	163,801
ENTERPRISE FLEET FIN 3 A2 144A	6.4000%	272,776	276,878	276,131
ENTERPRISE FLEET FIN 4 A1 144A	4.1030%	183,440	183,440	183,606
FORD CREDIT AUTO LEASE T B A2A	5.1800%	28,666	28,719	28,679
FORD CREDIT AUTO OWNER TR A A3	4.6500%	159,077	159,214	159,492
FORD CREDIT AUTO OWNER TR B A1	4.0570%	246,186	246,186	246,291
FORD CREDIT AUTO OWNER TR C A1	3.9930%	293,682	293,682	293,850
FORD CREDIT AUTO OWNER TR C A4	4.5900%	320,885	321,574	321,451
GEORGIA POWER CO	3.9594%	359,967	359,967	359,960
GM FINANCIAL AUTOMOBILE 2 A2A	4.5500%	147,193	147,187	147,622
GM FINANCIAL AUTOMOBILE 3 A2A	4.2900%	48,267	48,189	48,289
GM FINANCIAL AUTOMOBILE L 1 A3	5.0900%	312,307	313,261	313,013
GM FINANCIAL AUTOMOBILE L 2 A3	5.3900%	375,829	378,780	377,394
GM FINANCIAL AUTOMOBILE L 3 A1	4.3590%	112,210	112,210	112,286
GM FINANCIAL CONSUMER AU 3 A2A	5.3500%	7,847	7,847	7,852
GM FINANCIAL CONSUMER AUT 1 A3	4.8500%	238,723	239,964	240,181
GM FINANCIAL CONSUMER AUT 1 A4	1.5100%	252,633	248,629	251,852

	Coupon	Units	Cost	Market Value
GM FINANCIAL CONSUMER AUT 4 A3	4.8200%	43,989	44,006	44,050
HYUNDAI AUTO LEASE S A A3 144A	5.0200%	120,803	121,255	121,060
HYUNDAI AUTO LEASE S A A4 144A	5.0700%	318,828	320,393	320,287
HYUNDAI AUTO LEASE S B A3 144A	5.4100%	321,087	323,444	322,724
HYUNDAI AUTO RECEIVABLES A A4	2.3500%	114,776	113,453	114,579
HYUNDAI AUTO RECEIVABLES B A2A	4.4500%	137,816	137,814	138,251
HYUNDAI AUTO RECEIVABLES D A1	4.0390%	249,188	249,188	249,327
INTERNATIONAL BUSINESS MACHINE	3.3000%	503,953	498,259	502,878
JOHN DEERE OWNER TRUST 20 C A3	5.4800%	465,925	470,559	470,082
JPMORGAN CHASE & CO	3.3000%	318,828	315,996	318,459
KUBOTA CREDIT OWNER 1A A3 144A	5.0200%	181,985	182,483	182,701
KUBOTA CREDIT OWNER 2A A1 144A	4.4800%	104,807	104,807	104,911
LAD AUTO RECEIVABLE 2A A1 144A	4.4630%	3,095	3,095	3,096
MERCEDES-BENZ AUTO RECEIV 1 A3	4.5100%	20,391	20,317	20,425
MERCEDES-BENZ AUTO RECEIV 1 A3	5.2100%	51,495	51,667	51,646
MERCEDES-BENZ AUTO RECEIV 1 A3	4.8000%	240,401	241,668	242,078
MERCEDES-BENZ AUTO RECEIV 2 A3	5.9500%	207,871	210,754	210,653
MET TOWER GLOBAL FUNDING 144A	1.2500%	143,987	137,959	141,377
MMAF EQUIPMENT FINAN A A1 144A	0.1820%	5,145	5,145	5,145
MMAF EQUIPMENT FINAN B A5 144A	2.2900%	352,361	349,498	349,785
NISSAN AUTO LEASE TRUST 2 A A3	4.9100%	353,616	354,928	354,521
NISSAN AUTO LEASE TRUST A A2A	4.6000%	333,457	334,395	334,570
NISSAN AUTO RECEIVABLES 2 B A3	5.9300%	160,454	161,776	161,791
NISSAN AUTO RECEIVABLES A A2A	4.5000%	230,379	230,366	231,121
PFS FINANCING CORP A A 144A	4.8339%	261,233	262,151	261,281
PFS FINANCING CORP A A 144A	4.3574%	255,062	255,062	255,259
PORSCHE FINANCIAL A 2A A3 144A	5.7900%	334,868	337,432	337,442
PROTECTIVE LIFE GLOBAL FU 144A	1.6180%	288,385	281,175	286,414
PROTECTIVE LIFE GLOBAL FU 144A	5.3660%	329,112	330,942	329,149
REALTY INCOME CORP	4.4500%	822,781	825,093	823,631
REALTY INCOME CORP	4.8750%	390,821	391,962	391,793
SANTANDER DRIVE AUTO RECE 1 A2	4.7600%	11,866	11,870	11,869
SANTANDER DRIVE AUTO RECE 2 A2	4.7100%	207,004	207,344	207,314
SANTANDER DRIVE AUTO RECE 3 A2	4.6300%	239,890	239,883	240,623
SBNA AUTO LEASE TRUS A A4 144A	5.2400%	102,848	103,438	103,266
SBNA AUTO LEASE TRUS A A4 144A	6.5200%	287,973	292,912	289,796
SCF EQUIPMENT LEASI 1A A2 144A	5.8800%	115,849	116,542	116,374
SCF EQUIPMENT LEASI 2A A1 144A	4.1000%	168,830	168,830	168,943
SFS AUTO RECEIVABLE 1A A3 144A	5.4700%	165,098	166,446	166,164
TOYOTA AUTO RECEIVABLES 2 A A3	4.8300%	171,805	172,866	172,920
TOYOTA AUTO RECEIVABLES 2 A A3	4.6300%	119,740	119,825	120,016
TOYOTA AUTO RECEIVABLES 2 A A4	1.5400%	130,631	128,457	130,156
TOYOTA AUTO RECEIVABLES 2 D A3	5.3000%	69,816	70,182	70,100
TOYOTA LEASE OWNER T B A3 144A	5.6600%	6,648	6,698	6,651
TOYOTA LEASE OWNER T B A4 144A	5.7100%	668,510	670,651	669,811
TOYOTA MOTOR CREDIT CORP	4.1077%	174,841	175,205	174,971
VOLKSWAGEN AUTO LEASE TRU A A3	5.8100%	25,089	25,334	25,115
VOLVO FINANCIAL EQU 2A A1 144A	4.0730%	407,003	407,003	407,295
WESTLAKE AUTOMOBILE 3A A1 144A	4.2800%	598,828	598,828	599,116
WHEELS FLEET LEASE F 1A A 144A	5.8000%	234,293	235,746	235,788
WORLD OMNI AUTO RECEIVABL A A3	4.8300%	51,571	51,571	51,686
WORLD OMNI AUTO RECEIVABL C A3	3.6600%	122,446	122,226	122,391
WORLD OMNI AUTOMOBILE LE A A2B	4.4139%	27,247	27,252	27,249
WORLD OMNI SELECT AUTO TR A A1	4.2220%	212,415	212,415	212,491
Total of Domestic Corporate & Other Bonds			23,235,737	23,255,305

International Securities

7.75%

AUSTRALIA				
COMMONWEALTH BANK OF AUSTRALIA	0.0389	339,397	339,397	339,397
MACQUARIE GROUP LTD 144A	0.0134	822,781	816,553	822,110
NATIONAL AUSTRALIA BANK LTD/NE	0.0497	349,682	351,413	349,760
CANADA				
CARDS II TRUST 1A A 144A	0.0433	207,752	207,752	208,121
ROYAL BANK OF CANADA	0.0120	329,112	319,272	326,338
TORONTO-DOMINION BANK/THE	0.0075	822,781	816,067	822,509

	Coupon	Units	Cost	Market Value
FRANCE				
BANQUE FEDERATIVE DU CRED 144A	4.9350%	349,682	351,290	349,887
JAPAN				
MITSUBISHI UFJ FINANCIAL GROUP	3.8500%	565,662	565,085	565,577
NETHERLANDS				
COOPERATIEVE RABOBANK UA/NY	4.8500%	329,112	330,429	329,158
COOPERATIEVE RABOBANK UA/NY	3.9600%	349,682	349,717	349,768
SWITZERLAND				
UBS AG/STAMFORD CT	4.8640%	195,410	195,410	197,068
UBS GROUP AG 144A	1.3050%	575,947	570,469	574,199
UNITED KINGDOM				
NATWEST GROUP PLC	4.8000%	411,391	412,781	412,416
Total of International Securities			5,625,636	5,646,307
Cash Equivalent Securities				60.32%
Commercial Paper				
ARI FLEET LEASE TRUS B A1 144A	4.5590%	60,556	60,556	60,556
CARMAX AUTO OWNER TRUST 2 3 A1	4.4740%	22,976	22,976	22,976
CCG RECEIVABLES TRUS 2 A1 144A	4.1200%	274,255	274,255	274,255
ENTERPRISE FLEET FIN 3 A1 144A	4.5510%	51,112	51,112	51,112
HPEFS EQUIPMENT TRU 2A A1 144A	4.1530%	214,170	214,170	214,170
PORSCHE FINANCIAL A 1A A1 144A	4.1060%	15,283	15,283	15,283
STELLANTIS FINANCIA BA A1 144A	4.3900%	121,816	121,816	121,816
VOLKSWAGEN AUTO LOAN ENHA 2 A1	4.0300%	225,016	225,016	225,135
WESTLAKE AUTOMOBILE 2A A1 144A	4.6420%	57,935	57,935	57,935
WESTLAKE AUTOMOBILE 4A A1 144A	5.8770%	0	0	0
Total of Commercial Paper			1,043,121	1,043,240
Government and Agency Debt				
FNMA GTD REMIC P/T 14-53 VB	3.5000%	12,855	12,609	12,817
Total of Government and Agency Debt			12,609	12,817
Cash & Cash Equivalents				
U S TREASURY BILL	0.0000%	34,054,619	33,634,435	33,634,435
MERRILL LYNCH TRI REPO	3.8500%	4,484,157	4,484,157	4,484,157
GOLDMAN CORP TRI REPO	3.8200%	4,443,018	4,443,018	4,443,018
Cash, Payables, Receivables.			309,213	309,213
Total of Cash & Cash Equivalents			42,870,822	42,870,822
Total of SHORT TERM INVESTMENT FUND-I			72,787,924	72,828,492