

	Coupon	Units	Cost	Market Value
<b>SHORT TERM INVESTMENT FUND-I</b>				
<b>Domestic Fixed Income Securities</b>				<b>22.57%</b>
<b>Domestic Corporate &amp; Other Bonds</b>				
ALLY AUTO RECEIVABLES TRU 3 A3	5.0700%	102,820	102,631	103,023
AMERICAN CREDIT ACCEP 2 A 144A	5.9000%	78,096	78,095	78,372
AMERICREDIT AUTOMOBILE REC 2 C	1.0100%	91,558	85,056	89,698
AMERICREDIT AUTOMOBILE REC 3 B	1.1700%	62,073	59,651	61,329
AMERIPRISE FINANCIAL INC	3.0000%	93,110	91,015	92,715
AMUR EQUIPMENT FINA 1A A2 144A	6.0900%	42,242	42,435	42,804
ARI FLEET LEASE TRUS A A2 144A	5.4100%	123,805	123,466	124,236
ARI FLEET LEASE TRUS B A1 144A	5.6120%	23,715	23,715	23,734
ATHENE GLOBAL FUNDING 144A	1.7160%	139,665	134,900	139,609
BANK OF AMERICA CORP	4.8270%	279,330	277,805	279,299
BHG SECURITIZATION TR C A 144A	5.3200%	408	408	408
BMW VEHICLE LEASE TRUST 2 1 A3	5.1600%	23,918	23,865	23,935
BMW VEHICLE OWNER TRUST A A2B	4.6893%	150,837	150,837	150,887
BOFA AUTO TRUST 202 1A A2 144A	5.5700%	31,989	32,127	32,108
CAPITAL ONE PRIME AUTO R 2 A2A	5.9100%	20,399	20,463	20,470
CARMAX AUTO OWNER TRUST 2 1 A3	4.7500%	26,883	26,845	26,927
CARMAX AUTO OWNER TRUST 2 2 A3	3.4900%	116,887	115,400	116,430
CARMAX AUTO OWNER TRUST 2 3 A1	5.4400%	12,491	12,491	12,497
CARMAX AUTO OWNER TRUST 2 3 A3	3.9700%	139,963	138,580	139,538
CARMAX AUTO OWNER TRUST 2 4 A3	0.5600%	23,582	22,527	23,317
CARMAX AUTO OWNER TRUST 2 4 A3	5.3400%	114,883	114,991	115,456
CARMAX AUTO OWNER TRUST 2 A2A	5.6500%	199,714	200,876	200,706
CARVANA AUTO RECEIVABLES P1 A4	0.6100%	19,029	18,443	18,959
CHARLES SCHWAB CORP/THE	3.8500%	162,943	162,333	162,491
CHASE AUTO OWNER TR AA A2 144A	5.9000%	81,538	81,866	81,833
CHESAPEAKE FUNDING 1A A2 144A	5.6565%	97,929	98,564	98,509
CHUBB INA HOLDINGS LLC	3.1500%	162,943	162,193	162,405
CITIBANK CREDIT CARD ISS A6 A6	5.1870%	195,531	197,853	197,811
CITIBANK NA	5.1748%	201,738	202,543	202,942
CITIZENS AUTO RECEI 2 A2A 144A	5.5400%	191,696	191,718	192,331
CME GROUP INC	3.0000%	131,906	129,360	131,435
CNH EQUIPMENT TRUST 2024- A A2	5.1900%	234,225	234,664	234,730
CPS AUTO RECEIVABLES C A 144A	6.1300%	4,856	4,856	4,864
DAIMLER TRUCKS RETAIL TRU 1 A2	6.0300%	13,396	13,396	13,408
DAIMLER TRUCKS RETAIL TRU 1 A3	5.2300%	105,924	105,982	106,051
DELL EQUIPMENT FINAN 1 A1 144A	5.5700%	1,681	1,681	1,682
DELL EQUIPMENT FINAN 1 A3 144A	5.6500%	151,664	151,735	152,248
DRIVE AUTO RECEIVABLES TR 1 A2	5.8300%	39,549	39,548	39,593
ENTERPRISE FLEET FIN 2 A1 144A	5.6130%	34,583	34,583	34,620
ENTERPRISE FLEET FIN 2 A2 144A	4.6500%	147,010	146,751	146,940
ENTERPRISE FLEET FIN 3 A2 144A	0.7700%	1,473	1,449	1,470
ENTERPRISE FLEET FIN 3 A2 144A	4.3800%	114,950	114,541	114,765
ENTERPRISE FLEET FIN 4 A1 144A	4.7240%	129,811	129,811	129,921
EXETER AUTOMOBILE RECEIV 2A A2	5.7000%	21,650	21,649	21,659
FLAGSHIP CREDIT AUTO 1 A 144A	1.7900%	1,962	1,914	1,959
FLAGSHIP CREDIT AUTO 3 A3 144A	4.5500%	36,338	35,762	36,331
FORD CREDIT AUTO LEASE T B A2A	5.1800%	185,196	185,535	185,789
FORD CREDIT AUTO LEASE TR B A3	5.9100%	217,257	218,835	218,475
FORD CREDIT AUTO OWNER T B A2B	4.8965%	23,295	23,307	23,302
FORD CREDIT AUTO OWNER T C A2A	5.6800%	18,368	18,418	18,423
FORD CREDIT AUTO OWNER TR A A3	1.2900%	71,494	70,151	70,975
FORD CREDIT AUTO OWNER TR A A4	0.4900%	14,330	14,039	14,233
FORD CREDIT AUTO OWNER TR C A1	4.9220%	195,878	195,878	196,061
FORD CREDIT AUTO OWNER TR D A1	4.6040%	172,097	172,097	172,148
GM FINANCIAL AUTOMOBILE 1 A2B	4.8231%	190,450	190,632	190,584
GM FINANCIAL AUTOMOBILE L 3 A1	4.7450%	189,085	189,085	189,194
GM FINANCIAL CONSUMER AU 3 A2A	5.3500%	85,351	85,351	85,755
GM FINANCIAL CONSUMER AUT 4 A3	0.6800%	73,594	72,045	72,909
GM FINANCIAL CONSUMER AUT 4 A3	4.8200%	173,458	173,526	173,667
HONDA AUTO RECEIVABLES 20 2 A2	5.4800%	305,167	306,000	306,500

	<b>Coupon</b>	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
HONDA AUTO RECEIVABLES 20 2 A3	3.7300%	146,133	145,317	145,639
HONDA AUTO RECEIVABLES 20 4 A4	1.1400%	225,016	220,015	221,983
HPEFS EQUIPMENT TRU 1A A2 144A	5.3800%	58,622	58,746	58,716
HPEFS EQUIPMENT TRU 1A A3 144A	5.4100%	148,976	148,963	149,361
HPEFS EQUIPMENT TRU 2A A2 144A	6.0400%	24,850	24,907	24,953
HPEFS EQUIPMENT TRU 2A A3 144A	3.7600%	6,355	6,314	6,351
HYUNDAI AUTO LEASE S B A3 144A	5.1500%	165,104	165,381	165,335
HYUNDAI AUTO LEASE S C A1 144A	5.3040%	52,280	52,280	52,320
HYUNDAI AUTO LEASE S C A4 144A	4.4800%	103,676	103,328	103,663
HYUNDAI AUTO RECEIVABLES B A4	0.6000%	31,156	30,539	30,789
HYUNDAI AUTO RECEIVABLES C A2A	5.8000%	72,640	72,961	72,939
INTERCONTINENTAL EXCHANGE INC	3.6500%	162,943	162,276	162,283
JOHN DEERE OWNER TRUST 20 A A3	2.3200%	21,807	21,348	21,626
MERCEDES-BENZ AUTO RECEIV 1 A3	4.5100%	49,066	48,888	49,072
MERCEDES-BENZ AUTO RECEIV 1 A3	5.2100%	151,477	151,986	152,167
MMAF EQUIPMENT FINAN B A3 144A	5.6100%	85,524	85,430	85,758
MORGAN STANLEY	4.6790%	279,330	277,456	279,040
NISSAN AUTO LEASE TRUST 2 A A4	4.8000%	232,775	231,914	232,843
NISSAN AUTO LEASE TRUST 2 B A3	5.6900%	170,389	170,755	170,968
NISSAN AUTO LEASE TRUST A A2A	5.1100%	175,250	174,566	175,696
NISSAN AUTO LEASE TRUST A A2B	4.9065%	150,214	150,455	150,320
PFS FINANCING CORP A A 144A	5.2565%	197,083	197,776	197,760
PORSCHE INNOVATIVE 2A A1 144A	4.7660%	103,968	103,968	104,025
SANTANDER DRIVE AUTO RECE 4 A2	6.1800%	19,926	19,965	19,951
SANTANDER DRIVE AUTO RECE 5 A2	6.3100%	67,356	67,458	67,485
SANTANDER DRIVE AUTO RECEI 2 B	3.4400%	21,310	20,969	21,228
SBNA AUTO LEASE TRUS A A2 144A	5.4500%	83,455	83,589	83,589
SBNA AUTO LEASE TRUS B A2 144A	5.6700%	183,604	184,436	184,458
SCF EQUIPMENT LEASI 1A A1 144A	5.6710%	6,051	6,051	6,055
SFS AUTO RECEIVABLE 2A A2 144A	5.7100%	178,783	179,586	179,626
SFS AUTO RECEIVABLE 3A A1 144A	4.8020%	71,924	71,924	71,965
TESLA AUTO LEASE TRU B A1 144A	4.8270%	20,350	20,350	20,358
TOYOTA AUTO LOAN EXT 1A A 144A	1.3500%	256,053	250,679	252,702
TOYOTA AUTO RECEIVABLES 2 B A4	0.5300%	27,006	26,384	26,626
TOYOTA AUTO RECEIVABLES 2 C A1	5.4710%	81,662	81,662	81,701
TOYOTA AUTO RECEIVABLES B A2B	4.7565%	153,934	154,006	153,949
TOYOTA LEASE OWNER A A2B 144A	4.7731%	74,434	74,469	74,453
TOYOTA LEASE OWNER T A A4 144A	5.0500%	139,665	139,894	140,069
VERIZON MASTER TRUST 2 A	4.8900%	186,220	186,395	186,348
VOLKSWAGEN AUTO LEASE TR A A2A	5.8700%	49,925	49,979	50,000
VOLKSWAGEN AUTO LEASE TRU A A3	5.8100%	116,388	117,524	117,373
VOLKSWAGEN AUTO LOAN ENH 2 A2A	5.7200%	24,806	24,918	24,936
VOLKSWAGEN AUTO LOAN ENHA 1 A3	1.0200%	40,847	39,963	40,631
WESTLAKE AUTOMOBILE 2A A1 144A	5.6700%	35,417	35,417	35,442
WHEELS FLEET LEASE F 1A A 144A	5.8000%	100,279	100,671	100,908
WORLD OMNI AUTO RECEIVAB B A2A	5.4800%	42,777	42,997	42,960
WORLD OMNI AUTO RECEIVABL A A3	4.8300%	115,104	115,104	115,290
WORLD OMNI AUTO RECEIVABL A A3	1.6600%	87,212	85,845	86,186
WORLD OMNI AUTO RECEIVABL A A4	0.4800%	166,523	160,122	165,769
WORLD OMNI AUTO RECEIVABL B A4	0.6900%	225,016	219,338	221,366
WORLD OMNI AUTOMOBILE LEA A A3	5.0700%	217,257	217,596	217,635
WORLD OMNI SELECT AUTO TR A A1	5.5450%	10,427	10,427	10,432
<b>Total of Domestic Corporate &amp; Other Bonds</b>			<b>11,669,560</b>	<b>11,717,570</b>

### International Securities

**3.59%**

<b>CANADA</b>				
BANK OF NOVA SCOTIA/THE	1.3000%	170,702	167,613	168,231
CARDS II TRUST 1A A 144A	4.9798%	156,735	156,735	157,268
<b>DENMARK</b>				
DANSKE BANK A/S DISC	0.0000%	318,126	305,463	305,463
<b>GERMANY</b>				
LANDESBANK BADEN DISC	0.0000%	310,367	300,671	300,671
<b>SPAIN</b>				
BANCO SANTANDER SA	3.4960%	186,220	185,494	185,785
<b>SWEDEN</b>				

	<b>Coupon</b>	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
SKANDINAVISKA ENSKILDA BANKEN	4.6500%	108,628	108,655	108,655
<b>SWITZERLAND</b>				
BANQUE ET CAISSE DISC	0.0000%	225,016	221,916	221,916
UBS GROUP AG	3.7500%	108,628	108,237	108,303
<b>UNITED KINGDOM</b>				
LLOYDS BANKING GROUP PLC	4.4500%	114,836	113,649	114,627
NATWEST MARKETS PLC 144A	3.4790%	193,979	193,009	193,318
<b>Total of International Securities</b>			<b>1,861,442</b>	<b>1,864,237</b>
<b>Cash Equivalent Securities</b>				<b>73.83%</b>
<b>Commercial Paper</b>				
AMERICAN HERITAGE A 1A A1 144A	4.6700%	40,485	40,485	40,485
BAYERISCHE LND SBK DISC	0.0000%	333,644	328,545	328,545
BLUE OWL ASSET LEAS 1A A1 144A	4.8670%	14,352	14,352	14,352
BOFA AUTO TRUST 202 1A A1 144A	5.5640%	0	0	0
BOFA SECURITIES DISC	0.0000%	698,325	678,349	678,349
CHASE AUTO OWNER TR 4A A1 144A	5.4950%	0	0	0
CRC FDG LLC DISC	0.0000%	201,738	199,034	199,034
ENTERPRISE FLEET FIN 3 A1 144A	5.4930%	47,058	47,058	47,162
ING (US) FUNDING DISC	0.0000%	131,906	128,938	128,938
LILLY ELI & CO DISC	0.0000%	628,493	623,915	623,915
PENFED AUTO RECEIVAB A A1 144A	5.3710%	35,052	35,052	35,052
PORSCHER INNOVATIVE 1A A1 144A	5.3160%	83,500	83,500	83,500
THUNDER BAY FDG DISC	0.0000%	217,257	214,813	214,813
VOLVO FINANCIAL EQU 1A A1 144A	5.0730%	55,929	55,929	55,929
WESTLAKE AUTOMOBILE 3A A1 144A	4.9190%	10,385	10,385	10,389
<b>Total of Commercial Paper</b>			<b>2,460,356</b>	<b>2,460,464</b>
<b>Government and Agency Debt</b>				
U S TREASURY BILL	0.0000%	22,024,494	21,658,530	21,658,530
FNMA GTD REMIC P/T 14-53 VB	3.5000%	63,966	62,742	63,496
U S TREASURY NOTE	4.4400%	752,639	752,618	752,664
U S TREASURY NOTE	4.4090%	481,068	481,079	481,164
U S TREASURY NOTE	4.3650%	1,249,226	1,249,344	1,249,542
<b>Total of Government and Agency Debt</b>			<b>24,204,313</b>	<b>24,205,396</b>
<b>Cash &amp; Cash Equivalents</b>				
MERRILL LYNCH TRI REPO	4.4600%	5,338,308	5,338,308	5,338,308
GOLDMAN CORP TRI REPO	4.4600%	5,369,345	5,369,345	5,369,345
CARMAX AUTO OWNER TRUST 2 4 A1	4.7330%	47,370	47,370	47,370
GM FINANCIAL CONSUMER AUT 4 A1	4.7370%	84,536	84,536	84,536
HYUNDAI AUTO RECEIVABLES C A1	4.7500%	59,274	59,274	59,274
NISSAN AUTO RECEIVABLES 2 B A1	4.7030%	337,072	337,072	337,072
VOLKSWAGEN AUTO LOAN ENHA 1 A1	4.6220%	108,550	108,550	108,550
Cash, Payables, Receivables.			314,889	314,889
<b>Total of Cash &amp; Cash Equivalents</b>			<b>11,659,343</b>	<b>11,659,343</b>
<b>Total of SHORT TERM INVESTMENT FUND-I</b>			<b>51,855,015</b>	<b>51,907,010</b>