

Coupon Units Cost Market Value

SHORT TERM INVESTMENT FUND-I

Domestic Fixed Income Securities

18.94%

Domestic Corporate & Other Bonds

AMERICAN CREDIT ACCEP 1 A 144A	0.3500%	2,957	2,957	2,956
AMERICAN CREDIT ACCEP 1 A 144A	0.9900%	58,975	58,971	58,610
AMERICAN CREDIT ACCEP 1 C 144A	2.1900%	38,859	38,987	38,878
AMERICAN CREDIT ACCEP 3 A 144A	0.3300%	26,782	26,781	26,653
AMERICAN CREDIT ACCEP 4 A 144A	0.4500%	68,601	68,596	68,077
AMERICREDIT AUTOMOBILE RE 2 A2	0.2600%	9,665	9,665	9,627
AMERICREDIT AUTOMOBILE RE 3 A2	0.4100%	27,199	27,199	27,003
AMERICREDIT AUTOMOBILE RE 3 A2	0.4200%	2,679	2,679	2,678
ANALOG DEVICES INC	0.3335%	30,407	30,407	30,298
ARI FLEET LEASE TRUS A A1 144A	0.1732%	4,753	4,753	4,750
ATALAYA EQUIPMENT L 1A A2 144A	1.2300%	16,893	16,891	16,572
ATHENE GLOBAL FUNDING 144A	3.0000%	46,455	47,357	46,632
ATHENE GLOBAL FUNDING 144A	0.7494%	122,472	121,491	121,016
AVID AUTOMOBILE RECEI 1 A 144A	0.6100%	17,058	17,057	16,945
BANK OF AMERICA CORP	0.9092%	42,232	42,232	42,125
BANK OF AMERICA CORP	0.9500%	65,881	65,881	65,576
BMW VEHICLE LEASE TRUST 2 1 A1	0.2365%	25,247	25,247	25,218
BRIGHTHOUSE FINANCIAL GLO 144A	0.8693%	43,076	43,076	43,171
CARMAX AUTO OWNER TRUST 2 1 A1	0.3128%	63,946	63,946	63,860
CARMAX AUTO OWNER TRUST 2 4 A4	3.4800%	135,141	139,586	136,413
CARMAX AUTO OWNER TRUST 3 A2A	0.2900%	50,882	50,881	50,602
CARVANA AUTO RECEIVABLES N2 A1	0.3200%	6,072	6,072	5,998
CARVANA AUTO RECEIVABLES P2 A2	0.3000%	37,037	37,034	36,918
CARVANA AUTO RECEIVABLES P4 A1	0.3060%	15,316	15,316	15,307
CITIGROUP INC	2.7500%	165,717	168,470	165,792
CPS AUTO RECEIVABLES A A 144A	0.3500%	0	0	0
CPS AUTO RECEIVABLES A A 144A	0.9800%	47,172	47,169	46,804
CPS AUTO RECEIVABLES B A 144A	0.3700%	14,283	14,282	14,226
CPS AUTO RECEIVABLES C A 144A	0.3300%	29,644	29,643	29,548
CPS AUTO RECEIVABLES D A 144A	0.6100%	84,448	84,443	83,386
DONLEN FLEET LEASE F 2 A1 144A	0.8181%	62,491	62,491	62,283
DRIVE AUTO RECEIVABLES TR 3 A2	0.5200%	97,133	97,127	96,465
DT AUTO OWNER TRUST 1A A 144A	0.3500%	24,355	24,354	24,276
DT AUTO OWNER TRUST 2A A 144A	0.4100%	28,820	28,819	28,658
DT AUTO OWNER TRUST 3A A 144A	0.3300%	57,460	57,457	56,905
DT AUTO OWNER TRUST 3A A 144A	0.5400%	9,920	9,920	9,909
ENTERPRISE FLEET FIN 3 A1 144A	0.2220%	14,985	14,985	14,958
ENTERPRISE FLEET FIN 3 A2 144A	2.0600%	37,884	38,548	37,907
EQUITABLE FINANCIAL LIFE 144A	0.4869%	76,017	76,017	75,869
EXETER AUTOMOBILE RECEIV 1A A2	1.1500%	73,483	73,480	73,176
EXETER AUTOMOBILE RECEIV 2A A2	0.2700%	83	83	83
EXETER AUTOMOBILE RECEIV 4A A2	0.4000%	67,972	67,969	67,792
FIRST INVESTORS AUTO 1A A 144A	0.4500%	95,321	95,426	94,491
FLAGSHIP CREDIT AUTO 1 A 144A	0.3100%	30,251	30,249	30,035
FLAGSHIP CREDIT AUTO 2 A 144A	0.3700%	24,042	24,042	23,718
FLAGSHIP CREDIT AUTO 3 A 144A	0.7000%	8,247	8,246	8,214
FLAGSHIP CREDIT AUTO 4 A 144A	0.5300%	31,892	31,891	31,741
FLORIDA POWER & LIGHT CO	0.2989%	46,455	46,455	46,336
FORD CREDIT AUTO OWNER TR C A2	0.2500%	4,209	4,209	4,203
FOURSIGHT CAPITAL AU 1 A1 144A	0.4113%	99,498	99,498	99,350
FREED ABS TRUST 202 1FP A 144A	0.9400%	19,478	19,478	19,340
GLS AUTO RECEIVABLES 1A A 144A	0.3400%	15,335	15,343	15,319
GLS AUTO RECEIVABLES 2A A 144A	0.3100%	17,416	17,415	17,304
GLS AUTO RECEIVABLES 4A A 144A	0.5200%	2,115	2,115	2,114
GM FINANCIAL AUTOMOBILE L 3 A2	0.2400%	70,124	70,122	69,628
GOLDMAN SACHS GROUP INC/THE	0.6693%	38,009	38,009	37,849
GUARDIAN LIFE GLOBAL FUND 144A	2.5000%	12,670	13,019	12,688
HONDA AUTO RECEIVABLES 20 2 A2	0.1700%	30,487	30,487	30,381
HPEFS EQUIPMENT TRU 2A A2 144A	0.3000%	16,943	16,943	16,839
HYUNDAI AUTO LEASE S B A2 144A	0.1900%	24,507	24,504	24,351

	Coupon	Units	Cost	Market Value
HYUNDAI AUTO RECEIVABLES B A2	0.2400%	85,898	85,890	85,406
KEYBANK NA/CLEVELAND OH	0.6100%	42,232	42,232	41,925
KUBOTA CREDIT OWNER 2A A1 144A	0.1652%	4,190	4,190	4,188
MANUFACTURERS & TRADERS TRUST	2.5000%	101,356	103,097	101,397
MARLETTE FUNDING TRU 1A A 144A	0.6000%	5,946	5,946	5,922
MARLETTE FUNDING TRU 1A A 144A	1.3600%	105,579	105,435	104,867
MARLETTE FUNDING TRU 2A A 144A	0.5100%	14,971	14,971	14,829
MASSMUTUAL GLOBAL FUNDING 144A	0.4693%	55,746	55,746	55,587
MERCEDES-BENZ AUTO LEASE B A2	0.2200%	46,350	46,347	46,123
MISSISSIPPI POWER CO	0.5903%	39,698	39,698	39,343
MORGAN STANLEY	0.0000%	50,678	50,678	50,450
MORGAN STANLEY	2.7500%	143,588	146,508	143,832
NEW YORK LIFE GLOBAL FUND 144A	0.3597%	33,785	33,785	33,645
PRESTIGE AUTO RECEI 1A A2 144A	0.5500%	70,105	70,101	69,695
PRINCIPAL LIFE GLOBAL FUN 144A	0.4294%	76,017	76,017	75,218
SANTANDER DRIVE AUTO RECE 1 A3	0.3200%	81,766	81,827	81,674
SANTANDER DRIVE AUTO RECE 2 A2	0.2800%	4,085	4,085	4,083
SANTANDER DRIVE AUTO RECE 3 A2	0.2900%	25,095	25,094	25,059
SANTANDER DRIVE AUTO RECE 4 A2	0.3700%	50,397	50,394	50,182
SANTANDER DRIVE AUTO RECEI 3 C	2.4900%	86,462	86,732	86,642
SANTANDER RETAIL AUT B A2 144A	0.3100%	17,621	17,620	17,486
SCF EQUIPMENT LEASI 1A A1 144A	0.6317%	82,015	82,015	81,932
TOWD POINT MORTGAG EBO1 A 144A	2.1610%	39,214	39,214	39,019
TOYOTA MOTOR CREDIT CORP	0.6000%	101,356	101,356	101,319
TOYOTA MOTOR CREDIT CORP	0.4319%	38,009	38,009	37,859
TOYOTA MOTOR CREDIT CORP	0.4169%	54,901	54,901	54,930
TOYOTA MOTOR CREDIT CORP	0.5800%	152,034	152,177	151,959
TOYOTA MOTOR CREDIT CORP	0.6500%	76,017	76,017	75,871
UNITED AUTO CREDIT SE 1 A 144A	0.3400%	3,243	3,243	3,241
UNITED AUTO CREDIT SE 1 A 144A	1.1100%	50,255	50,254	50,123
VOLKSWAGEN AUTO LEASE TRU A A2	0.2700%	33,017	33,015	32,971
WESTLAKE AUTOMOBIL 1A A2A 144A	0.3900%	37,269	37,319	37,031
WESTLAKE AUTOMOBIL 2A A2A 144A	0.3200%	37,909	37,906	37,590
WESTLAKE AUTOMOBILE 3A A2 144A	0.5600%	21,563	21,599	21,512
WESTLAKE AUTOMOBILE 3A A2 144A	0.5700%	97,133	97,126	96,456
WESTLAKE AUTOMOBILE 3A C 144A	2.4900%	55,024	55,338	55,107
Total of Domestic Corporate & Other Bonds			4,471,652	4,442,290

International Securities

24.72%

AUSTRALIA				
AUSTRALIA & NZ BK DISC	0.0000%	126,695	126,427	126,427
AUSTRALIA & NZ BK IB NT	0.4900%	168,927	168,927	168,927
COMMONWEALTH BANK OF AUSTRALIA	0.4900%	126,695	126,695	126,695
COMWLTH BK AUST DISC	0.0000%	232,274	231,837	231,837
MACQUARIE BANK LTD IB NT	0.4800%	240,721	240,721	240,721
NATIONAL AUST BK LTD IB NT	0.4500%	270,283	270,283	270,283
WESTPAC BANKING CORP/NY	0.4200%	185,819	185,819	185,638
WESTPAC BANKING IB NT	0.1900%	156,257	156,257	156,257
CANADA				
BANK OF MONTREAL	0.9672%	46,455	46,455	46,508
BANK OF NOVA SCOTIA C/D	0.2300%	109,802	109,802	109,802
BANK OF NOVA SCOTIA/HOUSTON	0.4900%	173,150	173,150	173,150
BANK OF NOVA SCOTIA/THE	0.4299%	84,463	84,463	83,832
CANADIAN IMP BK NY INSTL C/D	0.2300%	88,687	88,687	88,687
CANADIAN IMPERIAL BANK OF COMM	0.5400%	177,373	177,373	177,129
NATIONAL BK CANADA DISC	0.0000%	177,373	177,081	177,081
NATIONAL BK CANADA IB NT	0.4900%	88,687	88,687	88,687
ROYAL BANK OF CANADA	0.6013%	58,280	58,280	58,344
ROYAL BANK OF CANADA/NEW YORK	0.4600%	67,571	67,571	67,571
ROYAL BK CANADA DISC	0.0000%	76,017	75,805	75,805
TORONTO-DOMINION BANK/THE	0.3369%	88,687	88,687	88,532
TORONTO-DOMINION BANK/THE	0.3993%	80,240	80,240	79,537
FINLAND				
NORDEA BANK ABP 144A	4.2500%	92,910	96,467	93,809
NORDEA BANK ABP/NEW YORK NY	0.4700%	219,605	219,605	219,605

	Coupon	Units	Cost	Market Value
FRANCE				
BNP PARIBAS NY C/D	0.4200%	84,463	84,463	84,463
BPCE DISC	0.0000%	84,463	84,419	84,419
BPCE SA 144A	3.0000%	101,356	104,091	101,554
CREDIT AGRICOLE CORPORATE AND	0.4300%	287,175	287,175	287,175
DEXIA CREDIT LOCAL SA REGS	2.3750%	84,463	85,909	84,841
SOCIETE GENERALE DISC	0.0000%	67,571	67,452	67,452
SOCIETE GENERALE NY INSTL C/D	0.4500%	211,158	211,158	211,158
GERMANY				
BASF AKTIENGESELL DISC	0.0000%	84,463	84,251	84,251
DEUTSCHE BANK AG/NEW YORK NY	0.5495%	46,455	46,455	46,157
JAPAN				
MITSUBISHI UFJ FINANCIAL GROUP	2.6230%	194,266	195,890	195,020
MIZUHO BANK LTD/NEW YORK NY	0.4500%	109,802	109,797	109,797
SUMITOMO TR & BKG DISC	0.0000%	105,579	105,334	105,334
NEW ZEALAND				
BNZ INTL FDG LTD IB NT	0.9701%	50,678	50,678	50,678
SPAIN				
BANCO SANTANDER SA	3.5000%	101,356	103,747	101,399
SWEDEN				
SKANDINAVISKA ENS DISC	0.0000%	97,133	97,008	97,008
SVENSKA HDLSBK DISC	0.0000%	143,588	143,095	143,095
SWITZERLAND				
CREDIT SUISSE AG/NEW YORK NY	0.4279%	92,910	92,910	92,578
CREDIT SUISSE AG/NEW YORK NY	0.2589%	122,472	122,472	122,472
CREDIT SUISSE FST DISC	0.0000%	109,802	109,646	109,646
UBS AG/LONDON 144A	0.3693%	63,348	63,348	63,139
UNITED KINGDOM				
BARCLAYS BANK PLC C/D	1.0000%	147,811	147,811	147,811
GLAXOSMITHKLINE CAPITAL PLC	2.8750%	143,588	146,504	143,787
HSBC HOLDINGS PLC	0.6293%	38,009	38,009	37,624
STANDARD CHART DISC	0.0000%	93,754	93,500	93,500
Total of International Securities			5,814,437	5,799,218

Cash Equivalent Securities

56.34%

Commercial Paper

BOFA SECURITIES DISC	0.0000	143,588	142,872	142,872
DLLMT 2021-1 LLC 1A A1 144A	0.0023	13,876	13,876	13,876
ENTERPRISE FLEET FIN 2 A1 144A	0.0017	6,093	6,093	6,093
GM FINANCIAL CONSUMER AUT 1 A1	0.0023	28,439	28,439	28,439
HPEFS EQUIPMENT TRU 1A A1 144A	0.0043	81,823	81,823	81,823
HSBC USA INC DISC	0.0000	84,463	84,307	84,307
OLD LINE FDG CORP DISC	0.0000	94,599	94,336	94,336
SOUTHERN CALIFORNIA EDISON CO	0.0052	46,455	46,455	46,455
TORONTO-DOMINION BK NY INSTL C	0.0050	67,571	67,571	67,571
U S TREASURY BILL	0.0000	11,241,479	11,228,554	11,228,554
WORLD OMNI AUTO RECEIVABL A A1	0.0040	92,262	92,262	92,262
Total of Commercial Paper			11,886,587	11,886,587

Government and Agency Debt

FEDERAL HOME LN BK CONS BD	0.0035	253,390	253,390	253,414
FEDERAL FARM CR BK CONS BD	0.0034	143,588	143,575	143,597
Total of Government and Agency Debt			396,965	397,012

Cash & Cash Equivalents

GOLDMAN CORP TRI REPO	0.0030	1,114,916	1,114,916	1,114,916
Cash, Payables, Receiveables.		0	-183,543	-183,543
Total of Cash & Cash Equivalents			931,373	931,373

Total of SHORT TERM INVESTMENT FUND-I

23,501,015

23,456,480

Coupon

Units

Cost

Market Value