

	Coupon	Units	Cost	Market Value
SHORT TERM INVESTMENT FUND-I				
Domestic Fixed Income Securities				18.26%
Domestic Corporate & Other Bonds				
AMERICAN CREDIT ACCEP 1 A 144A	0.3500	94,700	94,696	94,708
AMERICAN CREDIT ACCEP 3 A 144A	0.6200	35,216	35,216	35,248
AMERICAN HONDA FINANCE CORP	0.3060	67,854	67,854	67,876
AMERICREDIT AUTOMOBILE RE 1 A1	0.1595	59,033	59,033	59,030
AMERICREDIT AUTOMOBILE RE 3 A2	0.4200	32,762	32,761	32,786
APPLE INC	2.5000	136,557	136,408	138,948
BANK AMER N A MTN	0.2200	199,322	199,322	199,312
BMW VEHICLE LEASE TRUST 2 1 A1	0.1453	24,767	24,767	24,767
CARMAX AUTO OWNER TRUST 2 1 A1	0.1724	26,291	26,291	26,292
CATERPILLAR FINANCIAL SERVICES	0.4009	67,515	67,626	67,582
CISCO SYSTEMS INC/DELAWARE	1.8500	143,342	139,842	144,263
CITIGROUP INC	4.5000	118,745	123,304	122,594
CITIGROUP INC	2.3120	114,504	116,074	115,723
CPS AUTO RECEIVABLES A A 144A	0.3500	50,021	50,020	50,017
CPS AUTO RECEIVABLES C A 144A	0.6300	41,624	41,621	41,668
DELL EQUIPMENT FINAN 1 A1 144A	0.2051	131,468	131,468	131,465
DT AUTO OWNER TRUST 1A A 144A	0.3500	72,017	72,013	72,022
DT AUTO OWNER TRUST 3A A 144A	0.5400	51,668	51,667	51,733
DUKE ENERGY PROGRESS LLC	0.3686	72,095	72,095	72,076
ENTERPRISE FLEET FIN 2 A1 144A	0.2399	34,514	34,514	34,514
ENTERPRISE FLEET FIN 3 A2 144A	2.0600	87,901	89,443	89,193
ENTERPRISE FLEET FUN 1 A1 144A	0.1679	30,489	30,489	30,489
EXETER AUTOMOBILE RECEIV 1A A2	0.3000	100,085	100,085	100,084
FIRST INVESTORS AUTO 1A A 144A	0.4500	54,278	54,272	54,300
FLAGSHIP CREDIT AUTO 1 A 144A	0.3100	82,671	82,666	82,588
FLAGSHIP CREDIT AUTO 3 A 144A	0.7000	24,902	24,899	24,935
FLAGSHIP CREDIT AUTO 4 A 144A	0.5300	101,504	101,501	101,619
FORD CREDIT AUTO LEASE TR A A1	0.1560	38,251	38,251	38,252
FORD CREDIT AUTO LEASE TR A A3	1.8500	55,132	55,836	55,642
FORD CREDIT AUTO OWNER T C A2A	1.8800	10,984	10,983	11,003
FORD CREDIT AUTO OWNER TR A A1	0.1194	45,836	45,836	45,835
FORD CREDIT AUTO OWNER TR C A1	0.1744	17,477	17,477	17,477
FORD CREDIT AUTO OWNER TR C A2	0.2500	19,508	19,508	19,508
FOURSIGHT CAPITAL AU 1 A1 144A	0.2698	87,762	87,762	87,767
GLS AUTO RECEIVABLES 4A A 144A	0.5200	55,745	55,745	55,768
GOLDMAN SACHS GROUP INC/THE	5.7500	63,613	66,846	66,383
GOLDMAN SACHS GROUP INC/THE	0.4333	67,854	67,854	67,836
GREATAMERICA LEASING 1 A1 144A	0.1892	114,630	114,630	114,641
GUARDIAN LIFE GLOBAL FUND 144A	2.5000	12,723	13,073	13,025
HONDA AUTO RECEIVABLES 20 3 A1	0.1888	14,553	14,553	14,553
HONDA AUTO RECEIVABLES 20 4 A2	1.8600	40,762	40,759	40,884
HPEFS EQUIPMENT TRU 1A A1 144A	0.1653	84,479	84,479	84,480
HYUNDAI AUTO LEASE S B A1 144A	0.2008	385	385	385
HYUNDAI AUTO RECEIVABLES C A1	0.1858	26,591	26,591	26,591
MARLETTE FUNDING TRU 1A A 144A	2.2400	35,605	35,755	35,739
MARLETTE FUNDING TRU 2A A 144A	1.0200	18,832	18,832	18,856
MERCEDES-BENZ AUTO LEASE A A1	0.1469	33,447	33,447	33,446
MMAF EQUIPMENT FINA BA A1 144A	0.2291	22,138	22,138	22,138
MORGAN STANLEY	2.6250	80,577	82,464	81,769
NISSAN AUTO LEASE TRUST 2 B A1	0.1825	19,349	19,349	19,349
PEPSICO INC	2.0000	65,310	64,645	65,342
PRINCIPAL LIFE GLOBAL FUN 144A	0.5943	78,032	78,255	78,156
SANTANDER DRIVE AUTO RECE 1 A2	0.2900	39,864	39,863	39,869
SANTANDER RETAIL AUT B A1 144A	0.2058	5,677	5,677	5,677
SCF EQUIPMENT LEAS 1A A1 144A	0.2339	48,402	48,402	48,401
TESLA AUTO LEASE TRU A A1 144A	0.1565	29,177	29,177	29,176
TOYOTA AUTO RECEIVABLES 2 A A1	0.1501	20,973	20,973	20,972
TOYOTA MOTOR CREDIT CORP	0.3100	101,781	101,781	102,052
TOYOTA MOTOR CREDIT CORP	0.3656	38,168	38,168	38,274
UNITED AUTO CREDIT SE 1 A 144A	0.3400	34,775	34,774	34,772

	Coupon	Units	Cost	Market Value
US BANK NA/CINCINNATI OH	1.8000	97,541	97,506	98,626
VOLKSWAGEN AUTO LEASE TRU A A1	0.1850	74,216	74,216	74,216
VOLKSWAGEN AUTO LEASE TRU A A2	0.2700	103,478	103,471	103,455
VOLVO FINANCIAL EQU 1A A1 144A	0.2172	20,908	20,908	20,908
WALT DISNEY CO/THE	0.4405	38,168	38,168	38,202
WELLS FARGO & CO	2.1000	84,818	85,858	85,302
WESTLAKE AUTOMOBILE 3A A1 144A	0.2066	4,375	4,375	4,375
WESTLAKE AUTOMOBILE 3A A2 144A	0.5600	24,597	24,635	24,634
WORLD OMNI AUTO RECEIVABL A A1	0.1386	20,223	20,223	20,222
Total of Domestic Corporate & Other Bonds			3,963,572	3,969,790

International Securities

20.28%

AUSTRALIA				
AUSTRALIA & NEW ZEALAND B 144A	0.6515	114,504	114,768	114,577
AUSTRALIA & NZ BK DISC	0.0000	101,781	101,642	101,642
MACQUARIE BK LTD DISC	0.0000	84,818	84,786	84,786
NATIONAL AUST BK LTD IB NT	0.2550	84,818	84,818	84,818
NATIONAL AUSTRALIA BANK L 144A	1.1878	42,409	42,783	42,520
NATIONAL AUSTRALIA BANK LTD/NE	3.7000	96,692	100,282	98,527
NATIONAL AUSTRALIA BANK LTD/NE	0.1950	169,636	169,658	169,658
WESTPAC BANKING DISC	0.0000	59,372	59,291	59,291
WESTPAC BKG CORP NY INSTL C/D	0.1800	169,636	169,636	169,636
WESTPAC BKG CORP NY INSTL C/D	0.2450	84,818	84,818	84,818
CANADA				
BANK OF MONTREAL CHI INSTL C/D	0.2000	186,599	186,599	186,599
BANK OF MONTREAL CHI INSTL C/D	0.1500	169,636	169,636	169,636
BANK OF NOVA SCOTIA/HOUSTON	0.2300	169,636	169,636	169,697
CANADIAN IMPERIAL BANK OF COMM	0.2743	254,454	254,454	254,454
NATIONAL BK CANADA DISC	0.0000	169,636	169,447	169,447
ROYAL BANK OF CANADA	0.5498	58,524	58,524	58,737
ROYAL BANK OF CANADA/NEW YORK	0.2041	131,468	131,468	131,468
TORONTO-DOMINION BANK/THE	0.2797	89,059	89,059	89,085
FRANCE				
BNP PARIBAS SA 144A	0.5826	67,854	68,062	67,944
BPCE DISC	0.0000	116,200	116,156	116,156
CAISSE D'AMORT DE DISC	0.0000	118,745	118,682	118,682
DEXIA CREDIT DISC	0.0000	92,451	92,373	92,373
SOCIETE GENERALE DISC	0.0000	223,919	223,576	223,576
JAPAN				
MITSUBISHI UFJ FINANCIAL GROUP	3.5350	122,986	126,534	124,203
MIZUHO FINANCIAL GROUP IN 144A	2.6320	89,059	90,299	89,099
MIZUHO FINANCIAL GROUP IN 144A	1.7044	48,346	48,671	48,361
NETHERLANDS				
ABN AMRO BANK NV 144A	3.4000	76,336	78,216	77,283
COOPERATIEVE CENTRALE INSTL C/	0.2100	63,613	63,613	63,613
COOPERATIEVE CENTRALE INSTL C/	0.2500	59,372	59,372	59,372
COOPERATIEVE RABOBANK UA/NY	0.6453	203,563	204,143	203,624
COOPERATIEVE RABOBANK UA/NY	0.4820	63,613	63,702	63,655
COOPERATIEVE RABOBANK UA/NY	0.2020	122,986	122,990	122,990
SHELL INTERNATIONAL FINANCE BV	1.8750	100,085	98,580	100,241
SPAIN				
BANCO SANTANDER DISC	0.0000	50,891	50,708	50,708
SWEDEN				
SVENSKA HANDELSBANKEN AB	0.6455	42,409	42,496	42,440
SVENSKA HDLSBK AB DISC	0.0000	186,599	186,252	186,252
SWEDBANK (FOR AB) DISC	0.0000	195,081	195,014	195,014
SWITZERLAND				
CREDIT SUISSE AG/NEW YORK NY	2.1000	122,138	122,928	123,411
Total of International Securities			4,413,672	4,408,394

Cash Equivalent Securities

61.46%

Commercial Paper

	Coupon	Units	Cost	Market Value
CARMAX AUTO OWNER TRUST 2 4 A1	0.2420	13,201	13,201	13,201
CARVANA AUTO RECEIVABLES P1 A1	0.1882	27,720	27,720	27,720
CARVANA AUTO RECEIVABLES P1 A1	0.1600	101,781	101,781	101,781
CCG RECEIVABLES TRUS 1 A1 144A	0.1664	13,211	13,211	13,211
CNH EQUIPMENT TRUST 2021- A A1	0.1345	46,624	46,624	46,624
CREDIT AGRICOLE CRP INSTL C/D	0.1400	254,454	254,454	254,454
CROSSROADS ASSET TRU A A1 144A	0.3736	82,262	82,262	82,262
FEDERAL FARM CR BK CONS BD	0.0150	593,725	593,670	593,670
GM FINANCIAL CONSUMER AUT 1 A1	0.1533	42,164	42,164	42,164
GM FINANCIAL LEASING TRUS 1 A1	0.1154	92,602	92,602	92,602
HSBC BANK USD NA INSTL C/D	0.1935	144,190	144,202	144,202
HYUNDAI AUTO LEASE S A A1 144A	0.1707	77,101	77,101	77,101
ING (US) FUNDING DISC	0.0000	161,154	160,681	160,681
MIZUHO BANK LTD DISC	0.0000	84,818	84,736	84,736
NATIXIS NY BRH DISC	0.0000	101,781	101,587	101,587
NORDEA BK ABPP NY C/D	0.1600	237,490	237,490	237,490
OLD LINE FDG CORP DISC	0.0000	101,781	101,677	101,677
SANTANDER CONSUMER AA A1 144A	0.1822	65,254	65,254	65,254
SANTANDER DRIVE AUTO RECE 1 A1	0.1584	51,296	51,296	51,296
SANTANDER RETAIL AUT A A1 144A	0.1521	52,926	52,926	52,926
SKANDINAVISKA ENSK INSTL C/D	0.2500	212,045	212,045	212,045
SOUTHERN CALIFORNIA EDISON CO	0.4543	47,498	47,498	47,498
STANDARD CHARTERED BK C/D	0.2400	212,045	212,045	212,045
SUMITOMO MITSUI C/D	0.2700	59,372	59,372	59,372
SVENSKA HANDLSBNKN INSTL C/D	0.2398	101,781	101,781	101,781
THUNDER BAY FDG DISC	0.0000	229,008	228,817	228,817
TORONTO DOMINION BK INSTL C/D	0.2300	127,227	127,227	127,227
U S TREASURY BILL	0.0000	5,401,218	5,399,185	5,399,185
WESTLAKE AUTOMOBILE 1A A1 144A	0.1574	49,364	49,364	49,364
WHEELS SPV 2 LLC 1A A1 144A	0.2442	14,703	14,703	14,703
Total of Commercial Paper			8,796,677	8,796,677
Government and Agency Debt				
U S TREASURY NOTE		1,831,217	1,899,737	1,864,337
FEDERAL HOME LN BK CONS BD	0.0700	254,454	254,454	254,587
FEDERAL FARM CR BK CONS BD	0.0550	144,190	144,178	144,271
Total of Government and Agency Debt			2,298,368	2,263,195
Cash & Cash Equivalents				
GOLDMAN CORP TRI REPO	0.0100	3,087,370	3,087,370	3,087,370
Cash, Payables, Receivables.		0	-788,094	-788,094
Total of Cash & Cash Equivalents			2,299,276	2,299,276
Total of SHORT TERM INVESTMENT FUND-I			21,771,564	21,737,331