

	Coupon	Units	Cost	Market Value
SHORT TERM INVESTMENT FUND-I				
Domestic Fixed Income Securities				22.34%
Domestic Corporate & Other Bonds				
AMERICAN CREDIT ACCEP 1 A 144A	0.3500	70,327	70,324	70,348
AMERICAN CREDIT ACCEP 3 A 144A	0.6200	22,962	22,962	22,976
AMERICAN HONDA FINANCE CORP	0.2543	70,836	70,836	70,872
AMERICREDIT AUTOMOBILE RE 1 A1	0.1595	4,108	4,108	4,108
AMERICREDIT AUTOMOBILE RE 2 A1	0.1351	18,949	18,949	18,950
AMERICREDIT AUTOMOBILE RE 2 A2	0.2600	17,709	17,708	17,727
AMERICREDIT AUTOMOBILE RE 3 A2	0.4200	23,155	23,154	23,175
APPLE INC	2.5000	142,557	142,402	144,266
ARI FLEET LEASE TRUS A A1 144A	0.1732	40,022	40,022	40,025
ATHENE GLOBAL FUNDING 144A	0.7391	44,272	44,272	44,630
BANK AMER N A MTN	0.2200	208,080	208,080	208,075
BANK OF AMERICA CORP	0.5364	44,272	44,272	44,299
BMW VEHICLE LEASE TRUST 2 1 A1	0.1453	7,273	7,273	7,273
BRIGHTHOUSE FINANCIAL GLO 144A	0.7792	45,158	45,158	45,486
CARMAX AUTO OWNER TRUST 2 1 A1	0.1724	3,351	3,351	3,351
CARVANA AUTO RECEIVABLES N2 A1	0.3200	25,678	25,676	25,672
CARVANA AUTO RECEIVABLES P2 A2	0.3000	71,190	71,184	71,192
CATERPILLAR FINANCIAL SERVICES	0.3675	70,482	70,597	70,536
CISCO SYSTEMS INC/DELAWARE	1.8500	149,641	145,987	149,984
CITIGROUP INC	4.5000	177,090	183,565	181,123
CITIGROUP INC	2.3120	119,536	121,174	120,286
CPS AUTO RECEIVABLES A A 144A	0.3500	40,388	40,387	40,393
CPS AUTO RECEIVABLES B A 144A	0.3700	39,445	39,443	39,468
CPS AUTO RECEIVABLES C A 144A	0.6300	26,912	26,911	26,932
DELL EQUIPMENT FINAN 1 A1 144A	0.2051	81,658	81,658	81,666
DLLAA 2021-1 LLC 1A A1 144A	0.2212	41,797	41,797	41,802
DONLEN FLEET LEASE F 2 A1 144A	0.4304	75,263	75,263	75,320
DT AUTO OWNER TRUST 1A A 144A	0.3500	61,487	61,483	61,539
DT AUTO OWNER TRUST 2A A 144A	0.4100	59,437	59,435	59,488
DT AUTO OWNER TRUST 3A A 144A	0.5400	43,084	43,083	43,138
DUKE ENERGY PROGRESS LLC	0.3351	75,263	75,263	75,264
ENTERPRISE FLEET FIN 3 A2 144A	2.0600	77,353	78,710	78,386
ENTERPRISE FLEET FUN 1 A1 144A	0.1679	18,598	18,598	18,599
EQUITABLE FINANCIAL LIFE 144A	0.4081	79,690	79,690	79,776
EXETER AUTOMOBILE RECEIV 1A A2	0.3000	69,636	69,636	69,639
EXETER AUTOMOBILE RECEIV 2A A2	0.2700	25,678	25,677	25,677
FIRST INVESTORS AUTO 1A A 144A	0.4500	48,124	48,119	48,176
FLAGSHIP CREDIT AUTO 1 A 144A	0.3100	70,924	70,920	70,916
FLAGSHIP CREDIT AUTO 2 A 144A	0.3700	45,136	45,136	45,122
FLAGSHIP CREDIT AUTO 3 A 144A	0.7000	21,234	21,231	21,290
FLAGSHIP CREDIT AUTO 4 A 144A	0.5300	84,505	84,502	84,670
FLORIDA POWER & LIGHT CO	0.2817	48,700	48,700	48,672
FORD CREDIT AUTO LEASE TR A A3	1.8500	57,554	58,289	57,856
FORD CREDIT AUTO OWNER TR A A1	0.1194	8,850	8,850	8,850
FORD CREDIT AUTO OWNER TR C A2	0.2500	17,090	17,090	17,097
FOURSIGHT CAPITAL AU 1 A1 144A	0.2698	3,362	3,362	3,362
GLS AUTO RECEIVABLES 1A A 144A	0.3400	98,943	98,994	98,979
GLS AUTO RECEIVABLES 2A A 144A	0.3100	46,929	46,927	46,919
GLS AUTO RECEIVABLES 4A A 144A	0.5200	42,069	42,069	42,109
GM FINANCIAL CONSUMER AUT 2 A1	0.1374	17,023	17,023	17,023
GOLDMAN SACHS GROUP INC/THE	5.2500	88,545	89,878	88,853
GOLDMAN SACHS GROUP INC/THE	5.7500	66,409	69,784	68,463
GOLDMAN SACHS GROUP INC/THE	0.4358	70,836	70,836	70,885
GREATAMERICA LEASING 1 A1 144A	0.1892	71,984	71,984	71,982
GUARDIAN LIFE GLOBAL FUND 144A	2.5000	13,282	13,648	13,537
HOME DEPOT INC/THE	0.4446	168,058	168,524	168,399
HONDA AUTO RECEIVABLES 20 2 A2	0.1700	50,471	50,470	50,470
HONDA AUTO RECEIVABLES 20 4 A2	1.8600	10,443	10,443	10,453
HPEFS EQUIPMENT TRU 1A A1 144A	0.1653	46,537	46,537	46,537
HPEFS EQUIPMENT TRU 2A A2 144A	0.3000	19,480	19,480	19,480

	Coupon	Units	Cost	Market Value
HYUNDAI AUTO LEASE S B A2 144A	0.1900	33,647	33,643	33,627
HYUNDAI AUTO RECEIVABLES A A1	0.1262	29,847	29,847	29,847
KEYBANK NA/CLEVELAND OH	0.3700	44,272	44,272	44,339
KUBOTA CREDIT OWNER 1A A1 144A	0.1691	21,471	21,471	21,473
MARLETTE FUNDING TRU 1A A 144A	2.2400	15,385	15,450	15,412
MARLETTE FUNDING TRU 1A A 144A	0.6000	22,097	22,096	22,110
MARLETTE FUNDING TRU 2A A 144A	1.0200	10,039	10,038	10,047
MASSMUTUAL GLOBAL FUNDING 144A	0.3793	58,440	58,440	58,538
MERCEDES-BENZ AUTO LEASE B A2	0.2200	62,867	62,862	62,858
MISSISSIPPI POWER CO	0.3500	41,616	41,616	41,639
MMAF EQUIPMENT FINA BA A1 144A	0.2290	3,161	3,161	3,161
MMAF EQUIPMENT FINAN A A1 144A	0.1820	30,776	30,776	30,780
MORGAN STANLEY	2.6250	84,118	86,088	84,876
NEW YORK LIFE GLOBAL FUND 144A	0.3356	35,418	35,418	35,519
PRINCIPAL LIFE GLOBAL FUN 144A	0.5379	81,461	81,693	81,539
SANTANDER DRIVE AUTO RECE 1 A2	0.2900	34,982	34,982	34,995
SANTANDER DRIVE AUTO RECE 2 A2	0.2800	38,074	38,074	38,076
SANTANDER RETAIL AUT B A2 144A	0.3100	25,678	25,677	25,665
SCF EQUIPMENT LEASI 1A A1 144A	0.2339	21,849	21,849	21,849
TESLA AUTO LEASE TRU A A1 144A	0.1565	12,451	12,451	12,450
TOYOTA AUTO RECEIVABLES 2 A A1	0.1501	2,254	2,254	2,254
TOYOTA MOTOR CREDIT CORP	0.3500	106,254	106,254	106,382
TOYOTA MOTOR CREDIT CORP	0.3492	39,845	39,845	39,972
TOYOTA MOTOR CREDIT CORP	0.3366	57,554	57,554	57,669
UNITED AUTO CREDIT SE 1 A 144A	0.3400	25,993	25,992	25,995
US BANK NA/CINCINNATI OH	1.8000	101,827	101,791	102,613
VOLKSWAGEN AUTO LEASE TRU A A1	0.1849	8,550	8,550	8,550
VOLKSWAGEN AUTO LEASE TRU A A2	0.2700	108,025	108,017	108,100
WALT DISNEY CO/THE	0.3846	39,845	39,845	39,863
WELLS FARGO & CO	2.1000	88,545	89,630	88,657
WELLS FARGO & CO	3.5000	88,545	91,169	90,513
WESTLAKE AUTOMOBIL 1A A2A 144A	0.3900	75,263	75,363	75,333
WESTLAKE AUTOMOBIL 2A A2A 144A	0.3200	52,241	52,237	52,247
WESTLAKE AUTOMOBILE 3A A2 144A	0.5600	62,957	63,061	63,070
WORLD OMNI AUTO RECEIVABL A A1	0.1386	3,722	3,722	3,722
Total of Domestic Corporate & Other Bonds			4,996,072	4,995,283

International Securities

19.24%

AUSTRALIA				
AUSTRALIA & NZ BK DISC	0.0000	172,662	172,430	172,430
NATIONAL AUST BK LTD IB NT	0.2220	88,545	88,545	88,545
NATIONAL AUSTRALIA BANK L 144A	1.1878	44,272	44,663	44,285
NATIONAL AUSTRALIA BANK LTD/NE	3.7000	100,941	104,688	102,036
WESTPAC BANKING DISC	0.0000	61,981	61,897	61,897
WESTPAC BKG CORP NY INSTL C/D	0.1800	177,090	177,090	177,090
WESTPAC BKG CORP NY INSTL C/D	0.2450	88,545	88,545	88,545
CANADA				
BANK OF MONTREAL CHI INSTL C/D	0.2400	194,799	194,799	194,799
BANK OF MONTREAL CHI INSTL C/D	0.1900	177,090	177,090	177,090
BANK OF NOVA SCOTIA C/D	0.2300	115,108	115,108	115,108
BANK OF NOVA SCOTIA/HOUSTON	0.2700	177,090	177,090	177,191
CANADIAN IMP BK NY INSTL C/D	0.2300	92,972	92,972	92,972
CANADIAN IMPERIAL BANK OF COMM	0.2185	265,635	265,635	265,635
ROYAL BANK OF CANADA	0.4939	61,096	61,096	61,416
ROYAL BANK OF CANADA/NEW YORK	0.2200	70,836	70,836	70,836
ROYAL BANK OF CANADA/NEW YORK	0.1390	137,245	137,245	137,245
TORONTO-DOMINION BANK/THE	0.2562	92,972	92,972	93,040
FRANCE				
BNP PARIBAS SA 144A	0.5599	70,836	71,053	70,867
BPCE SA 144A	3.0000	106,254	109,121	108,814
CAISSE D'AMORT DE DISC	0.0000	132,817	132,770	132,770
SOCIETE GENERALE DISC	0.0000	190,371	190,224	190,224
HONG KONG				
AIA GROUP LTD 144A	0.6545	88,545	88,617	88,518
JAPAN				

	Coupon	Units	Cost	Market Value
MITSUBISHI UFJ FINANCIAL GROUP	3.5350	128,390	132,094	128,676
MIZUHO FINANCIAL GROUP INC	2.9530	162,923	166,481	165,837
NETHERLANDS				
ABN AMRO BANK NV 144A	3.4000	79,690	81,653	80,084
COOPERATIEVE CENTRALE INSTL C/	0.2100	66,409	66,409	66,409
COOPERATIEVE CENTRALE INSTL C/	0.2500	61,981	61,981	61,981
COOPERATIEVE RABOBANK UA/NY	0.1448	128,390	128,394	128,394
NORWAY				
DNB BANK ASA 3(A)2 INSTL C/D	0.1000	123,963	123,963	123,963
SPAIN				
BANCO SANTANDER DISC	0.0000	53,127	52,936	52,936
SWEDEN				
SKANDINAVISKA ENS DISC	0.0000	141,672	141,569	141,569
SVENSKA HDLSBK AB DISC	0.0000	194,799	194,436	194,436
SWEDBANK (FOR AB) DISC	0.0000	252,353	252,207	252,207
SWITZERLAND				
CREDIT SUISSE AG/NEW YORK NY	2.1000	127,505	128,330	128,377
UBS AG/LONDON 144A	0.3612	66,409	66,409	66,577
Total of International Securities			4,311,344	4,302,796

Cash Equivalent Securities

58.42%

Commercial Paper

AGRICOLE CORP DISC	0.0000	110,681	110,651	110,651
AMUR EQUIPMENT FINA 1A A1 144A	0.2200	21,039	21,039	21,039
CARMAX AUTO OWNER TRUST 2 2 A1	0.1409	32,023	32,023	32,023
CARVANA AUTO RECEIVABLES P1 A1	0.1559	7,169	7,169	7,169
CCG RECEIVABLES TRUS 1 A1 144A	0.1664	6,925	6,925	6,925
CNH EQUIPMENT TRUST 2021- A A1	0.1345	14,111	14,111	14,111
CREDIT AGRICOLE CRP INSTL C/D	0.1500	172,662	172,662	172,662
CREDIT IND ET CM DISC	0.0000	123,963	123,770	123,770
CROSSROADS ASSET TRU A A1 144A	0.3736	47,097	47,097	47,097
DRIVE AUTO RECEIVABLES TR 1 A1	0.1235	12,072	12,072	12,072
FEDERAL FARM CR BK CONS BD	0.0550	619,814	619,756	619,756
GM FINANCIAL LEASING TRUS 1 A1	0.1154	666	666	666
HPEFS EQUIPMENT TRU 2A A1 144A	0.1381	36,126	36,126	36,126
ING (US) FUNDING DISC	0.0000	168,235	167,742	167,742
MIZUHO BANK LTD DISC	0.0000	88,545	88,459	88,459
NATIXIS NY BRH DISC	0.0000	239,071	238,721	238,721
NORDEA BK ABPP NY C/D	0.1600	247,926	247,926	247,926
OLD LINE FDG CORP DISC	0.0000	221,362	221,294	221,294
SANTANDER RETAIL AUT A A1 144A	0.1521	12,626	12,626	12,626
SANTANDER RETAIL AUT B A1 144A	0.1626	28,866	28,866	28,866
SKANDINAVISKA ENSK INSTL C/D	0.1200	88,545	88,545	88,545
SKANDINAVISKA ENSK INSTL C/D	0.1700	88,545	88,545	88,545
SOUTHERN CALIFORNIA EDISON CO	0.3985	49,585	49,585	49,585
STANDARD CHARTERED BK C/D	0.2400	221,362	221,362	221,362
SVENSKA HANDLSBNKN INSTL C/D	0.1850	106,254	106,254	106,254
THUNDER BAY FDG DISC	0.0000	132,817	132,739	132,739
TORONTO DOMINION BK INSTL C/D	0.2300	132,817	132,817	132,817
TORONTO-DOMINION BK NY INSTL C	0.2500	70,836	70,836	70,836
TOYOTA LEASE OWNER T A A1 144A	0.1400	29,122	29,122	29,122
U S TREASURY BILL	0.0000	5,693,345	5,692,227	5,692,227
WESTLAKE AUTOMOBILE 1A A1 144A	0.1574	15,386	15,386	15,386
WHEELS SPV 2 LLC 1A A1 144A	0.2442	0	0	0
WORLD OMNI AUTO RECEIVABL B A1	0.1103	24,189	24,189	24,189
Total of Commercial Paper			8,861,310	8,861,310

Government and Agency Debt

U S TREASURY NOTE	2.6250	1,911,683	1,983,213	1,934,011
FEDERAL HOME LN BK CONS BD	0.1100	265,635	265,635	265,687
FEDERAL FARM CR BK CONS BD	0.0950	150,526	150,513	150,591
Total of Government and Agency Debt			2,399,360	2,350,289

	Coupon	Units	Cost	Market Value
Cash & Cash Equivalents				
GOLDMAN CORP TRI REPO	0.0500	4,728,294	4,728,294	4,728,294
Cash, Payables, Receivables.		0	-2,874,526	-2,874,526
Total of Cash & Cash Equivalents			1,853,769	1,853,769
Total of SHORT TERM INVESTMENT FUND-I			22,421,855	22,363,447