

	Coupon	Units	Cost	Market Value
SHORT TERM INVESTMENT FUND-I				
Domestic Fixed Income Securities				14.63%
Domestic Corporate & Other Bonds				
AMERICAN CREDIT ACCEP 3 A 144A	0.6200	126,035	126,035	126,074
AMERICAN HONDA FINANCE CORP	0.4669	194,585	194,751	194,689
APPLE INC	2.5000	250,626	250,353	257,720
BANK OF AMERICA CORP	5.8750	311,336	319,204	315,880
CATERPILLAR FINANCIAL SERVICES	0.4804	233,502	233,798	233,670
CISCO SYSTEMS INC	1.8500	263,079	256,655	266,855
CPS AUTO RECEIVABLES C A 144A	0.6300	118,308	118,302	118,329
DT AUTO OWNER TRUST 3A A 144A	0.5400	144,771	144,768	144,786
DUKE ENERGY PROGRESS LLC	0.4330	132,318	132,318	132,277
ENTERPRISE FLEET FIN 2 A1 144A	0.2399	256,541	256,541	256,541
ENTERPRISE FLEET FIN 3 A2 144A	2.0600	210,982	214,682	214,685
EXETER AUTOMOBILE RECEIV 3A A1	0.2183	189,293	189,293	189,279
FLAGSHIP CREDIT AUTO 3 A 144A	0.7000	60,385	60,379	60,479
FORD CREDIT AUTO OWNER T C A2A	1.8800	69,414	69,408	69,793
GM FINANCIAL AUTOMOBILE L 3 A1	0.1781	235,682	235,682	235,682
HONDA AUTO RECEIVABLES 20 3 A1	0.1888	206,416	206,416	206,413
HONDA AUTO RECEIVABLES 20 4 A2	1.8600	188,204	188,192	189,548
HUNTINGTON NATIONAL BANK/THE	0.7990	116,751	116,946	116,912
HYUNDAI AUTO LEASE S B A1 144A	0.2008	221,672	221,672	221,670
IBM CREDIT LLC	0.7259	94,958	95,053	95,038
MANUFACTURERS & TRADERS TRUST	0.4848	217,935	218,202	218,130
MARLETTE FUNDING TRU 2A A 144A	1.0200	67,893	67,892	68,003
MERCEDES-BENZ AUTO LEASE B A1	0.1842	121,421	121,421	121,421
MMAF EQUIPMENT FINA BA A1 144A	0.2291	113,378	113,378	113,388
NISSAN AUTO LEASE TRUST 2 B A1	0.1825	358,037	358,037	358,037
PEPSICO INC	2.0000	119,865	118,644	120,803
SANTANDER CONSUMER BA A1 144A	0.2089	107,042	107,042	107,041
SANTANDER DRIVE AUTO RECE 3 A1	0.2816	155,357	155,357	155,347
SCF EQUIPMENT LEASI 1A A1 144A	0.3860	62,394	62,394	62,394
TESLA AUTO LEASE TRU A A1 144A	0.2153	42,237	42,237	42,235
TOYOTA AUTO RECEIVABLES A A2A	2.8300	27,836	27,833	27,897
UNITEDHEALTH GROUP INC	1.9500	132,318	132,628	132,401
US BANK NA/CINCINNATI OH	1.8000	179,018	178,956	182,430
VISA INC	2.2000	392,284	392,307	393,146
VOLVO FINANCIAL EQU 1A A1 144A	0.2172	201,746	201,746	201,758
WALT DISNEY CO/THE	0.4960	70,051	70,051	70,155
WELLS FARGO & CO	2.5000	233,502	236,223	235,658
Total of Domestic Corporate & Other Bonds			6,234,793	6,256,566
International Securities				
				30.68%
AUSTRALIA				
ANZ NEW ZEALAND DISC	0.0000	186,802	186,695	186,695
NATIONAL AUST BK DISC	0.0000	934,009	933,030	933,030
NATIONAL AUSTRALIA BANK L 144A	1.2241	77,834	78,521	78,407
NATIONAL AUSTRALIA BANK LTD/NE	3.7000	177,462	184,049	183,775
CANADA				
BANK OF NOVA SCOTIA DISC	0.0000	622,673	621,656	621,656
BANK OF NOVA SCOTIA/THE	0.5198	233,502	233,780	233,645
ROYAL BANK OF CANADA	0.5778	107,411	107,411	107,755
TORONTO-DOMINION BANK/THE	0.5161	186,802	187,103	187,043
DENMARK				
DANSKE BANK A/S DISC	0.0000	311,336	310,904	310,904
FINLAND				
NORDEA BANK ABP DISC	0.0000	934,009	930,709	930,709
FRANCE				
BNP PARIBAS SA	5.0000	287,986	299,042	291,865
BPCE DISC	0.0000	424,663	424,310	424,310
BPCE SA	2.6500	93,401	94,368	94,147

	Coupon	Units	Cost	Market Value
CAISSE D'AMORT DE DISC	0.0000	311,336	310,906	310,906
SOCIETE GENERALE DISC	0.0000	638,240	637,805	637,805
GERMANY				
FMS WERTMANAGEMENTEN DISC	0.0000	373,604	373,173	373,173
KFW DISC	0.0000	700,507	700,368	700,368
JAPAN				
MITSUBISHI UFJ FINANCIAL GROUP	3.5350	225,719	232,231	231,623
MIZUHO FINANCIAL GROUP IN 144A	2.6320	163,452	165,728	165,454
SUMITOMO TR & BKG DISC	0.0000	373,604	373,315	373,315
NETHERLANDS				
COOPERATIEVE RABOBANK UA/NY	0.6448	373,604	374,668	374,433
COOPERATIEVE RABOBANK UA/NY	0.2661	225,719	225,726	225,726
NEDERLANSE WATER DISC	0.0000	941,793	940,795	940,795
SHELL INTERNATIONAL FINANCE BV	1.8750	183,688	180,926	185,463
NORWAY				
DNB NOR BANK DISC	0.0000	778,341	777,301	777,301
SINGAPORE				
OVERSEA-CHINESE DISC	0.0000	716,074	715,419	715,419
UNITED OVERSEAS DISC	0.0000	591,539	588,451	588,451
SPAIN				
BANCO SANTANDER DISC	0.0000	467,005	466,530	466,530
SWEDEN				
SKANDINAVISKA ENSKILDA BANKEN	0.5418	221,049	221,146	221,082
SVENSKA HDLSBK DISC	0.0000	840,608	838,387	838,387
SWITZERLAND				
CREDIT SUISSE AG/NEW YORK NY	2.1000	146,328	146,311	149,097
CREDIT SUISSE AG/NEW YORK NY	0.4913	77,834	77,911	77,864
CREDIT SUISSE AG/NEW YORK NY	0.4504	77,834	77,919	77,874
UNITED KINGDOM				
BP CAPITAL MARKETS PLC	0.5061	101,184	101,236	101,222
Total of International Securities			13,117,828	13,116,228
Cash Equivalent Securities				54.69%
Commercial Paper				
GM FINANCIAL CONSUMER AUT 3 A1	0.1895	168,351	168,351	168,351
J P MORGAN SECS DISC	0.0000	934,009	931,661	931,661
JUPITER SEC CORP DISC	0.0000	490,355	490,085	490,085
OLD LINE FDG CORP DISC	0.0000	591,539	591,076	591,076
U S TREASURY BILL	0.0000	10,564,609	10,561,039	10,561,039
WHEELS SPV 2 LLC 1A A1 144A	0.2442	125,157	125,157	125,157
WORLD OMNI AUTO RECEIVABL C A1	0.2068	184,442	184,442	184,442
WORLD OMNI SELECT AUTO TR A A1	0.2063	323,790	323,790	323,790
Total of Commercial Paper			13,375,602	13,375,602
Government and Agency Debt				
U S TREASURY NOTE	2.6250	7,714,916	7,971,368	7,920,802
Total of Government and Agency Debt			7,971,368	7,920,802
Cash & Cash Equivalents				
MERRILL LYNCH TRI REPO	0.0700	622,673	622,673	622,673
MERRILL LYNCH TRI REPO	0.0800	965,143	965,143	965,143
WELLS FARGO & CO TRI REPO	0.0700	1,058,544	1,058,544	1,058,544
WELLS FARGO & CO TRI REPO	0.0800	1,058,544	1,058,544	1,058,544
GOLDMAN CORP TRI REPO	0.0700	902,876	902,876	902,876
GOLDMAN CORP TRI REPO	0.0600	560,406	560,406	560,406
Cash, Payables, Receiveables.		0	-3,085,579	-3,085,579
Total of Cash & Cash Equivalents			2,082,605	2,082,605
Total of Cash Equivalent Securities			23,429,575	23,379,009
Total of SHORT TERM INVESTMENT FUND-I			42,782,195	42,751,802

Coupon

Units

Cost

Market Value