

	Coupon	Units	Cost	Market Value
<b>SHORT TERM INVESTMENT FUND-I</b>				
<b>Domestic Fixed Income Securities</b>				<b>27.03%</b>
<b>Domestic Corporate &amp; Other Bonds</b>				
AMERICAN CREDIT ACCEP 1 A 144A	0.3500	44,881	44,879	44,890
AMERICAN CREDIT ACCEP 3 A 144A	0.6200	9,865	9,865	9,867
AMERICAN CREDIT ACCEP 3 A 144A	0.3300	59,169	59,165	59,181
AMERICAN HONDA FINANCE CORP	0.2495	72,302	72,302	72,315
AMERICREDIT AUTOMOBILE RE 2 A1	0.1351	4,036	4,036	4,036
AMERICREDIT AUTOMOBILE RE 2 A2	0.2600	18,075	18,075	18,079
AMERICREDIT AUTOMOBILE RE 3 A2	0.4200	15,745	15,745	15,753
ANALOG DEVICES INC	0.2992	32,536	32,536	32,614
APPLE INC	2.5000	145,507	145,348	146,405
ARI FLEET LEASE TRUS A A1 144A	0.1732	24,967	24,967	24,970
ATHENE GLOBAL FUNDING 144A	0.7493	45,188	45,188	45,415
BANK OF AMERICA CORP	0.5292	45,188	45,188	45,315
BRIGHTHOUSE FINANCIAL GLO 144A	0.8093	46,092	46,092	46,416
BURLINGTON NORTHERN SANTA FE L	3.0500	75,917	76,783	76,340
CARMAX AUTO OWNER TRUST 2 4 A4	3.4800	144,603	149,359	149,128
CARMAX AUTO OWNER TRUST 3 A2A	0.2900	70,494	70,493	70,547
CARVANA AUTO RECEIVABLES N2 A1	0.3200	17,224	17,222	17,219
CARVANA AUTO RECEIVABLES P2 A2	0.3000	72,663	72,657	72,674
CATERPILLAR FINANCIAL SERVICES	0.3228	71,940	72,058	71,961
CITIGROUP INC	4.5000	180,754	187,363	182,874
CITIGROUP INC	2.3120	122,009	123,682	122,196
CITIGROUP INC	2.7500	177,320	180,265	179,453
CPS AUTO RECEIVABLES A A 144A	0.3500	26,736	26,736	26,739
CPS AUTO RECEIVABLES B A 144A	0.3700	31,524	31,522	31,540
CPS AUTO RECEIVABLES C A 144A	0.6300	11,229	11,229	11,234
CPS AUTO RECEIVABLES C A 144A	0.3300	61,432	61,430	61,430
DELL EQUIPMENT FINAN 1 A1 144A	0.2051	39,804	39,804	39,808
DLLAA 2021-1 LLC 1A A1 144A	0.2212	15,204	15,204	15,205
DLLAD 2021-1 LLC 1A A1 144A	0.1583	28,223	28,223	28,223
DONLEN FLEET LEASE F 2 A1 144A	0.4136	76,820	76,820	76,906
DRIVE AUTO RECEIVABLES TR 2 A1	0.1379	63,670	63,670	63,669
DT AUTO OWNER TRUST 1A A 144A	0.3500	50,791	50,788	50,812
DT AUTO OWNER TRUST 2A A 144A	0.4100	50,559	50,558	50,591
DT AUTO OWNER TRUST 3A A 144A	0.5400	32,845	32,844	32,877
DT AUTO OWNER TRUST 3A A 144A	0.3300	94,959	94,954	94,975
DUKE ENERGY PROGRESS LLC	0.3045	76,820	76,820	76,822
ENTERPRISE FLEET FIN 3 A2 144A	2.0600	65,554	66,704	66,298
ENTERPRISE FLEET FUN 1 A1 144A	0.1679	5,854	5,854	5,854
EQUITABLE FINANCIAL LIFE 144A	0.4388	81,339	81,339	81,497
EXETER AUTOMOBILE RECEIV 1A A2	0.3000	23,337	23,337	23,337
EXETER AUTOMOBILE RECEIV 2A A2	0.2700	21,066	21,065	21,068
EXETER AUTOMOBILE RECEIV 3A A1	0.1042	27,808	27,808	27,807
FIRST INVESTORS AUTO 1A A 144A	0.4500	174,177	174,368	174,264
FLAGSHIP CREDIT AUTO 1 A 144A	0.3100	56,483	56,480	56,470
FLAGSHIP CREDIT AUTO 2 A 144A	0.3700	38,614	38,614	38,606
FLAGSHIP CREDIT AUTO 3 A 144A	0.7000	16,721	16,719	16,761
FLAGSHIP CREDIT AUTO 4 A 144A	0.5300	66,397	66,394	66,451
FLORIDA POWER & LIGHT CO	0.2993	49,707	49,707	49,714
FORD CREDIT AUTO LEASE TR A A3	1.8500	39,092	39,592	39,223
FORD CREDIT AUTO OWNER TR C A2	0.2500	12,629	12,629	12,631
GLS AUTO RECEIVABLES 1A A 144A	0.3400	69,790	69,826	69,811
GLS AUTO RECEIVABLES 2A A 144A	0.3100	39,129	39,128	39,118
GLS AUTO RECEIVABLES 4A A 144A	0.5200	24,393	24,393	24,412
GM FINANCIAL AUTOMOBILE L 3 A2	0.2400	84,051	84,049	84,049
GOLDMAN SACHS GROUP INC/THE	5.7500	67,783	71,227	68,929
GOLDMAN SACHS GROUP INC/THE	0.4599	72,302	72,302	72,340
GREATAMERICA LEASING 1 A1 144A	0.1892	28,317	28,317	28,317
GUARDIAN LIFE GLOBAL FUND 144A	2.5000	13,557	13,930	13,744
HOME DEPOT INC/THE	0.4299	171,535	172,011	171,737
HONDA AUTO RECEIVABLES 20 2 A2	0.1700	51,515	51,514	51,497

	<b>Coupon</b>	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
HPEFS EQUIPMENT TRU 1A A1 144A	0.1653	12,084	12,084	12,084
HPEFS EQUIPMENT TRU 2A A2 144A	0.3000	19,883	19,883	19,887
HYUNDAI AUTO LEASE S B A2 144A	0.1900	34,343	34,339	34,337
HYUNDAI AUTO RECEIVABLES A A1	0.1262	6,859	6,859	6,859
HYUNDAI AUTO RECEIVABLES B A2	0.2400	110,260	110,250	110,304
KEYBANK NA/CLEVELAND OH	0.3688	45,188	45,188	45,358
KUBOTA CREDIT OWNER 1A A1 144A	0.1691	10,303	10,303	10,303
KUBOTA CREDIT OWNER 2A A1 144A	0.1652	57,935	57,935	57,937
MANUFACTURERS & TRADERS TRUST	2.5000	108,452	110,316	109,791
MARLETTE FUNDING TRU 1A A 144A	0.6000	16,105	16,105	16,114
MARLETTE FUNDING TRU 2A A 144A	0.0000	1,277	1,277	1,277
MARLETTE FUNDING TRU 2A A 144A	0.5100	30,483	30,483	30,484
MASSMUTUAL GLOBAL FUNDING 144A	0.4093	59,649	59,649	59,948
MERCEDES-BENZ AUTO LEASE B A2	0.2200	64,168	64,162	64,173
MISSISSIPPI POWER CO	0.3493	42,477	42,477	42,512
MMAF EQUIPMENT FINAN A A1 144A	0.1820	20,697	20,697	20,699
MORGAN STANLEY	2.6250	85,858	87,869	86,104
MORGAN STANLEY	2.7500	153,641	156,766	156,120
NEW YORK LIFE GLOBAL FUND 144A	0.3599	36,151	36,151	36,260
PRINCIPAL LIFE GLOBAL FUN 144A	0.5379	83,147	83,384	83,149
PRINCIPAL LIFE GLOBAL FUN 144A	0.4292	81,339	81,339	81,645
SANTANDER DRIVE AUTO RECE 1 A2	0.2900	17,959	17,959	17,954
SANTANDER DRIVE AUTO RECE 1 A3	0.3200	158,160	158,277	158,250
SANTANDER DRIVE AUTO RECE 2 A2	0.2800	32,853	32,853	32,864
SANTANDER DRIVE AUTO RECE 3 A2	0.2900	82,243	82,238	82,261
SANTANDER RETAIL AUT B A2 144A	0.3100	26,209	26,208	26,201
TOYOTA MOTOR CREDIT CORP	0.3465	108,452	108,452	108,660
TOYOTA MOTOR CREDIT CORP	0.3793	40,670	40,670	40,810
TOYOTA MOTOR CREDIT CORP	0.3693	58,745	58,745	58,880
UNITED AUTO CREDIT SE 1 A 144A	0.3400	18,000	17,999	18,002
US BANK NA/CINCINNATI OH	1.8000	103,933	103,897	104,292
VOLKSWAGEN AUTO LEASE TRU A A2	0.2700	89,432	89,426	89,469
WELLS FARGO & CO	3.5000	90,377	93,056	91,650
WESTLAKE AUTOMOBIL 1A A2A 144A	0.3900	68,731	68,822	68,778
WESTLAKE AUTOMOBIL 2A A2A 144A	0.3200	53,322	53,317	53,335
WESTLAKE AUTOMOBILE 3A A2 144A	0.5600	49,219	49,301	49,282
<b>Total of Domestic Corporate &amp; Other Bonds</b>			<b>5,569,911</b>	<b>5,558,451</b>

## International Securities

**20.30%**

<b>AUSTRALIA</b>				
AUSTRALIA & NZ BK DISC	0.0000	176,235	175,998	175,998
COMWLTH BK AUST DISC	0.0000	189,792	189,433	189,433
NATIONAL AUST BK LTD IB NT	0.1880	90,377	90,377	90,377
NATIONAL AUSTRALIA BANK LTD/NE	3.7000	103,030	106,854	103,307
WESTPAC BANKING CORP/NY	0.1765	198,829	198,829	198,806
WESTPAC BANKING DISC	0.0000	63,264	63,177	63,177
WESTPAC BKG CORP NY INSTL C/D	0.1800	180,754	180,754	180,754
WESTPAC BKG CORP NY INSTL C/D	0.2450	90,377	90,377	90,377
<b>CANADA</b>				
BANK OF MONTREAL CHI INSTL C/D	0.2388	198,829	198,829	198,829
BANK OF MONTREAL CHI INSTL C/D	0.1748	180,754	180,754	180,754
BANK OF NOVA SCOTIA C/D	0.2300	117,490	117,490	117,490
BANK OF NOVA SCOTIA/HOUSTON	0.2688	180,754	180,754	180,817
BANK OF NOVA SCOTIA/THE	0.4292	90,377	90,377	90,604
CANADIAN IMP BK NY INSTL C/D	0.2300	94,896	94,896	94,896
CANADIAN IMPERIAL BANK OF COMM	0.2089	271,131	271,131	271,131
NATIONAL BK CANADA DISC	0.0000	189,792	189,479	189,479
ROYAL BANK OF CANADA	0.4823	62,360	62,360	62,624
ROYAL BANK OF CANADA/NEW YORK	0.2188	72,302	72,302	72,302
TORONTO-DOMINION BANK/THE	0.2893	94,896	94,896	95,079
TORONTO-DOMINION BANK/THE	0.3992	85,858	85,858	86,163
<b>FINLAND</b>				
NORDEA BANK ABP 144A	4.2500	99,415	103,221	103,074
<b>FRANCE</b>				
BNP PARIBAS NY C/D	0.1765	90,377	90,377	90,377

	<b>Coupon</b>	<b>Units</b>	<b>Cost</b>	<b>Market Value</b>
BPCE SA 144A	3.0000	108,452	111,378	110,310
SOCIETE GENERALE DISC	0.0000	63,264	63,148	63,148
<b>JAPAN</b>				
MIZUHO FINANCIAL GROUP INC	2.9530	166,294	169,925	168,102
<b>NETHERLANDS</b>				
COOPERATIEVE CENTRALE INSTL C/	0.2100	67,783	67,783	67,783
<b>SPAIN</b>				
BANCO SANTANDER DISC	0.0000	54,226	54,031	54,031
BANCO SANTANDER SA	3.5000	108,452	111,011	110,233
<b>SWEDEN</b>				
SKANDINAVISKA ENS DISC	0.0000	103,933	103,799	103,799
<b>SWITZERLAND</b>				
CREDIT SUISSE AG/NEW YORK NY	2.1000	130,143	130,985	130,415
CREDIT SUISSE AG/NEW YORK NY	0.4293	99,415	99,415	99,731
CREDIT SUISSE FST DISC	0.0000	117,490	117,323	117,323
UBS AG/LONDON 144A	0.3693	67,783	67,783	67,975
<b>UNITED KINGDOM</b>				
GLAXOSMITHKLINE CAPITAL PLC	2.8750	153,641	156,761	156,038
<b>Total of International Securities</b>			<b>4,181,865</b>	<b>4,174,734</b>
<b>Cash Equivalent Securities</b>				<b>52.67%</b>
<b>Commercial Paper</b>				
AMUR EQUIPMENT FINA 1A A1 144A	0.2200	1,951	1,951	1,951
CARMAX AUTO OWNER TRUST 2 2 A1	0.1409	8,553	8,553	8,553
CREDIT IND ET CM DISC	0.0000	126,528	126,331	126,331
CROSSROADS ASSET TRU A A1 144A	0.3736	3,147	3,147	3,147
ENTERPRISE FLEET FIN 2 A1 144A	0.1746	63,218	63,218	63,218
FEDERAL FARM CR BK CONS BD	0.0538	632,638	632,580	632,580
FOURSIGHT CAPITAL AU 2 A1 144A	0.1612	35,853	35,853	35,853
HPEFS EQUIPMENT TRU 2A A1 144A	0.1381	22,041	22,041	22,041
HSBC USA INC DISC	0.0000	90,377	90,210	90,210
ING (US) FUNDING DISC	0.0000	171,716	171,213	171,213
NATIXIS NY BRH DISC	0.0000	135,565	135,416	135,416
OLD LINE FDG CORP DISC	0.0000	135,565	135,469	135,469
SANTANDER RETAIL AUT B A1 144A	0.1626	11,488	11,488	11,488
SKANDINAVISKA ENSK INSTL C/D	0.1700	90,377	90,377	90,377
SOUTHERN CALIFORNIA EDISON CO	0.3889	50,611	50,611	50,611
STANDARD CHARTERED BK C/D	0.2400	225,942	225,942	225,942
THUNDER BAY FDG DISC	0.0000	135,565	135,508	135,508
TORONTO DOMINION BK INSTL C/D	0.2300	135,565	135,565	135,565
TORONTO-DOMINION BK NY INSTL C	0.2500	72,302	72,302	72,302
U S TREASURY BILL	0.0000	6,062,628	6,061,319	6,061,319
WORLD OMNI AUTO RECEIVABL B A1	0.1103	7,054	7,054	7,054
<b>Total of Commercial Paper</b>			<b>8,216,147</b>	<b>8,216,147</b>
<b>Government and Agency Debt</b>				
U S TREASURY NOTE	2.6250	1,951,238	2,024,248	1,961,539
FEDERAL HOME LN BK CONS BD	0.1088	271,131	271,131	271,173
FEDERAL FARM CR BK CONS BD	0.0938	153,641	153,627	153,692
<b>Total of Government and Agency Debt</b>			<b>2,449,006</b>	<b>2,386,404</b>
<b>Cash &amp; Cash Equivalents</b>				
GOLDMAN CORP TRI REPO	0.0500	307,282	307,282	307,282
Cash, Payables, Receiveables.		0	-78,820	-78,820
<b>Total of Cash &amp; Cash Equivalents</b>			<b>228,462</b>	<b>228,462</b>
<b>Total of SHORT TERM INVESTMENT FUND-I</b>			<b>20,645,391</b>	<b>20,564,199</b>