

|                                             | Coupon  | Units   | Cost    | Market Value  |
|---------------------------------------------|---------|---------|---------|---------------|
| <b>SHORT TERM INVESTMENT FUND-I</b>         |         |         |         |               |
| <b>Domestic Fixed Income Securities</b>     |         |         |         | <b>29.11%</b> |
| <b>Domestic Corporate &amp; Other Bonds</b> |         |         |         |               |
| ALLY AUTO RECEIVABLES TRU 1 A3              | 5.4600% | 465,507 | 469,617 | 469,136       |
| ALLY AUTO RECEIVABLES TRU 3 A3              | 5.0700% | 95,738  | 95,563  | 95,891        |
| AMERICAN CREDIT ACCEP 2 A 144A              | 5.9000% | 60,229  | 60,229  | 60,338        |
| AMERICREDIT AUTOMOBILE REC 2 C              | 1.0100% | 93,210  | 86,590  | 91,878        |
| AMERICREDIT AUTOMOBILE REC 3 B              | 1.1700% | 45,859  | 44,070  | 45,518        |
| AMERIPRISE FINANCIAL INC                    | 3.0000% | 116,377 | 113,758 | 116,368       |
| AMUR EQUIPMENT FINA 1A A2 144A              | 6.0900% | 45,376  | 45,583  | 45,901        |
| ARI FLEET LEASE TRUS A A2 144A              | 5.4100% | 111,781 | 111,475 | 112,025       |
| AUXILIOR TERM FUNDI 1A A2 144A              | 5.8400% | 198,554 | 200,199 | 199,932       |
| BANK OF AMERICA CORP                        | 4.8270% | 349,131 | 347,224 | 349,294       |
| BANK OF AMERICA CORP                        | 3.8750% | 329,734 | 328,910 | 328,975       |
| BMW VEHICLE LEASE TRUST 2 A2A               | 4.2900% | 162,037 | 161,797 | 161,810       |
| BMW VEHICLE OWNER TRUST A A2B               | 4.6927% | 136,034 | 136,034 | 136,034       |
| BOFA AUTO TRUST 202 1A A2 144A              | 5.5700% | 26,398  | 26,511  | 26,468        |
| CAPITAL ONE PRIME AUTO R 2 A2A              | 5.9100% | 14,075  | 14,119  | 14,102        |
| CARMAX AUTO OWNER TRUST 2 1 A3              | 4.7500% | 27,368  | 27,330  | 27,437        |
| CARMAX AUTO OWNER TRUST 2 2 A3              | 3.4900% | 103,368 | 102,052 | 103,001       |
| CARMAX AUTO OWNER TRUST 2 3 A3              | 3.9700% | 370,056 | 367,937 | 369,095       |
| CARMAX AUTO OWNER TRUST 2 4 A3              | 0.5600% | 16,103  | 15,383  | 16,003        |
| CARMAX AUTO OWNER TRUST 2 4 A3              | 5.3400% | 393,437 | 394,827 | 395,076       |
| CARMAX AUTO OWNER TRUST 2 A2A               | 5.6500% | 181,989 | 183,048 | 182,582       |
| CARVANA AUTO RECEIV N1 A1 144A              | 4.6360% | 237,383 | 237,383 | 237,378       |
| CHARLES SCHWAB CORP/THE                     | 3.8500% | 203,659 | 202,897 | 203,435       |
| CHASE AUTO OWNER TR AA A2 144A              | 5.9000% | 53,824  | 54,041  | 53,938        |
| CHESAPEAKE FUNDING 1A A2 144A               | 5.5947% | 104,179 | 104,854 | 104,676       |
| CITIBANK CREDIT CARD ISS A6 A6              | 5.2133% | 244,391 | 247,294 | 246,410       |
| CITIBANK NA                                 | 5.1824% | 252,150 | 253,156 | 252,672       |
| CITIBANK NA                                 | 5.4380% | 329,734 | 333,315 | 333,285       |
| CITIZENS AUTO RECEI 2 A2A 144A              | 5.5400% | 161,099 | 161,118 | 161,472       |
| CNH EQUIPMENT TRUST 2024- A A2              | 5.1900% | 145,982 | 146,256 | 146,147       |
| COREBRIDGE GLOBAL FUNDING 144A              | 0.9000% | 358,829 | 349,894 | 352,624       |
| CPS AUTO RECEIVABLES C A 144A               | 5.8800% | 161,986 | 162,948 | 162,876       |
| DAIMLER TRUCKS RETAIL TRU 1 A3              | 5.2300% | 68,786  | 68,823  | 68,826        |
| DELL EQUIPMENT FINAN 1 A3 144A              | 5.6500% | 131,299 | 131,360 | 131,721       |
| DRIVE AUTO RECEIVABLES TR 1 A2              | 5.8300% | 9,084   | 9,084   | 9,088         |
| DT AUTO OWNER TRUST 2A D 144A               | 1.5000% | 191,152 | 189,412 | 189,616       |
| ENTERPRISE FLEET FIN 2 A2 144A              | 4.6500% | 87,865  | 87,711  | 87,818        |
| ENTERPRISE FLEET FIN 3 A2 144A              | 4.3800% | 111,002 | 110,607 | 110,793       |
| ENTERPRISE FLEET FIN 4 A1 144A              | 4.7240% | 96,573  | 96,573  | 96,611        |
| FLAGSHIP CREDIT AUTO 3 A3 144A              | 4.5500% | 23,129  | 22,763  | 23,124        |
| FORD CREDIT AUTO LEASE T B A2A              | 5.1800% | 189,172 | 189,518 | 189,605       |
| FORD CREDIT AUTO LEASE TR B A3              | 5.9100% | 204,491 | 205,977 | 205,160       |
| FORD CREDIT AUTO OWNER T B A2B              | 4.8347% | 10,781  | 10,787  | 10,783        |
| FORD CREDIT AUTO OWNER T C A2A              | 5.6800% | 13,014  | 13,050  | 13,037        |
| FORD CREDIT AUTO OWNER TR A A3              | 1.2900% | 40,771  | 40,005  | 40,635        |
| FORD CREDIT AUTO OWNER TR C A1              | 4.9220% | 68,268  | 68,268  | 68,287        |
| FORD CREDIT AUTO OWNER TR D A1              | 4.6040% | 107,548 | 107,548 | 107,566       |
| GEORGIA POWER CO                            | 4.6530% | 339,432 | 339,432 | 339,519       |
| GM FINANCIAL AUTOMOBILE 1 A2B               | 4.8001% | 158,240 | 158,391 | 158,287       |
| GM FINANCIAL AUTOMOBILE 3 A2A               | 4.2900% | 155,169 | 154,921 | 154,873       |
| GM FINANCIAL AUTOMOBILE L 1 A1              | 4.4080% | 160,631 | 160,631 | 160,582       |
| GM FINANCIAL AUTOMOBILE L 3 A1              | 4.7450% | 13,709  | 13,709  | 13,711        |
| GM FINANCIAL CONSUMER AU 3 A2A              | 5.3500% | 82,692  | 82,692  | 82,950        |
| GM FINANCIAL CONSUMER AUT 4 A3              | 0.6800% | 45,203  | 44,251  | 44,966        |
| GM FINANCIAL CONSUMER AUT 4 A3              | 4.8200% | 166,247 | 166,312 | 166,322       |
| GREATAMERICA LEASING 1 A1 144A              | 4.4620% | 108,618 | 108,618 | 108,639       |
| HONDA AUTO RECEIVABLES 20 2 A2              | 5.4800% | 273,409 | 274,156 | 274,200       |
| HONDA AUTO RECEIVABLES 20 2 A3              | 3.7300% | 123,638 | 122,947 | 123,305       |
| HONDA AUTO RECEIVABLES 20 4 A4              | 1.1400% | 281,244 | 274,993 | 279,837       |
| HPEFS EQUIPMENT TRU 1A A2 144A              | 5.3800% | 41,687  | 41,775  | 41,728        |

|                                                      | Coupon  | Units   | Cost              | Market Value      |
|------------------------------------------------------|---------|---------|-------------------|-------------------|
| HPEFS EQUIPMENT TRU 1A A3 144A                       | 5.4100% | 152,776 | 152,762           | 152,950           |
| HPEFS EQUIPMENT TRU 2A A2 144A                       | 6.0400% | 18,308  | 18,349            | 18,352            |
| HPEFS EQUIPMENT TRUS 2A D 144A                       | 4.9400% | 203,659 | 203,787           | 203,748           |
| HYUNDAI AUTO LEASE B A2B 144A                        | 4.7947% | 279,825 | 280,011           | 279,919           |
| HYUNDAI AUTO LEASE S B A3 144A                       | 5.1500% | 122,726 | 122,933           | 122,808           |
| HYUNDAI AUTO RECEIVABLES B A4                        | 0.6000% | 22,234  | 21,794            | 22,062            |
| HYUNDAI AUTO RECEIVABLES C A2A                       | 5.8000% | 57,608  | 57,862            | 57,744            |
| INTERCONTINENTAL EXCHANGE INC                        | 3.6500% | 203,659 | 202,826           | 202,835           |
| JOHN DEERE OWNER TRUST 20 A A3                       | 2.3200% | 17,893  | 17,517            | 17,800            |
| M&T BANK AUTO RECEI 1A A1 144A                       | 4.5140% | 410,434 | 410,434           | 410,338           |
| MERCEDES-BENZ AUTO RECEIV 1 A3                       | 4.5100% | 48,936  | 48,758            | 48,924            |
| MERCEDES-BENZ AUTO RECEIV 1 A3                       | 5.2100% | 148,235 | 148,733           | 148,668           |
| MMAF EQUIPMENT FINAN B A3 144A                       | 5.6100% | 77,843  | 77,758            | 78,006            |
| MORGAN STANLEY                                       | 4.6790% | 349,131 | 346,788           | 349,057           |
| NISSAN AUTO LEASE TRUST 2 A A4                       | 4.8000% | 118,663 | 118,224           | 118,651           |
| NISSAN AUTO LEASE TRUST 2 B A3                       | 5.6900% | 131,221 | 131,503           | 131,474           |
| NISSAN AUTO LEASE TRUST A A2A                        | 5.1100% | 174,807 | 174,125           | 175,107           |
| NISSAN AUTO LEASE TRUST A A2B                        | 4.8447% | 149,835 | 150,075           | 149,845           |
| PFS FINANCING CORP A A 144A                          | 5.1947% | 246,331 | 247,197           | 247,101           |
| PFS FINANCING CORP A A 144A                          | 4.9947% | 240,512 | 240,512           | 240,325           |
| SANTANDER DRIVE AUTO RECE 1 A2                       | 4.7600% | 96,981  | 97,007            | 96,971            |
| SANTANDER DRIVE AUTO RECE 5 A2                       | 6.3100% | 29,805  | 29,850            | 29,816            |
| SANTANDER DRIVE AUTO RECEI 2 B                       | 3.4400% | 15,093  | 14,851            | 15,055            |
| SBNA AUTO LEASE TRUS A A1 144A                       | 4.4890% | 493,266 | 493,266           | 493,290           |
| SBNA AUTO LEASE TRUS A A2 144A                       | 5.4500% | 38,552  | 38,614            | 38,563            |
| SBNA AUTO LEASE TRUS B A2 144A                       | 5.6700% | 166,974 | 167,731           | 167,331           |
| SCF EQUIPMENT TRUST 1A A1 144A                       | 4.5220% | 135,494 | 135,494           | 135,508           |
| SFS AUTO RECEIVABLE 1A A1 144A                       | 4.4920% | 173,201 | 173,201           | 173,211           |
| SFS AUTO RECEIVABLE 2A A2 144A                       | 5.7100% | 157,949 | 158,659           | 158,417           |
| TOYOTA AUTO LOAN EXT 1A A 144A                       | 1.3500% | 320,036 | 313,320           | 318,320           |
| TOYOTA AUTO RECEIVABLES 2 A A3                       | 4.6300% | 259,958 | 260,141           | 260,088           |
| TOYOTA AUTO RECEIVABLES 2 B A4                       | 0.5300% | 21,141  | 20,654            | 20,966            |
| TOYOTA AUTO RECEIVABLES 2 D A3                       | 5.3000% | 149,442 | 150,224           | 150,106           |
| TOYOTA AUTO RECEIVABLES B A2B                        | 4.6947% | 139,532 | 139,598           | 139,507           |
| TOYOTA LEASE OWNER A A2B 144A                        | 4.7504% | 31,112  | 31,126            | 31,115            |
| TOYOTA LEASE OWNER B A2B 144A                        | 4.8944% | 97,033  | 97,067            | 97,062            |
| TOYOTA LEASE OWNER T A A4 144A                       | 5.0500% | 174,565 | 174,852           | 174,716           |
| TOYOTA LEASE OWNER T B A3 144A                       | 5.6600% | 300,640 | 302,918           | 302,363           |
| TOYOTA MOTOR CREDIT CORP                             | 4.8273% | 164,867 | 165,210           | 164,851           |
| VERIZON MASTER TRUST 2 A                             | 4.8900% | 232,754 | 232,972           | 232,763           |
| VOLKSWAGEN AUTO LEASE TR A A2A                       | 5.8700% | 5,288   | 5,294             | 5,291             |
| VOLKSWAGEN AUTO LEASE TRU A A3                       | 5.8100% | 145,471 | 146,892           | 146,215           |
| VOLKSWAGEN AUTO LOAN ENH 2 A2A                       | 5.7200% | 21,701  | 21,799            | 21,782            |
| VOLKSWAGEN AUTO LOAN ENHA 1 A3                       | 1.0200% | 5,393   | 5,276             | 5,383             |
| WHEELS FLEET LEASE F 1A A 144A                       | 5.8000% | 107,231 | 107,650           | 108,099           |
| WORLD OMNI AUTO RECEIVAB B A2A                       | 5.4800% | 37,795  | 37,990            | 37,912            |
| WORLD OMNI AUTO RECEIVABL A A3                       | 4.8300% | 117,342 | 117,342           | 117,422           |
| WORLD OMNI AUTO RECEIVABL A A3                       | 1.6600% | 76,401  | 75,204            | 75,743            |
| WORLD OMNI AUTO RECEIVABL B A4                       | 0.6900% | 246,240 | 240,026           | 244,455           |
| WORLD OMNI AUTOMOBILE LE A A2B                       | 4.7747% | 264,916 | 264,964           | 265,012           |
| WORLD OMNI AUTOMOBILE LEA A A3                       | 5.0700% | 171,317 | 171,585           | 171,399           |
| WORLD OMNI AUTOMOBILE LEA A A4                       | 5.0400% | 60,128  | 60,278            | 60,224            |
| <b>Total of Domestic Corporate &amp; Other Bonds</b> |         |         | <b>16,502,727</b> | <b>16,538,032</b> |

## International Securities

**8.03%**

### AUSTRALIA

|                                |         |         |         |         |
|--------------------------------|---------|---------|---------|---------|
| AUSTRALIA & NEW ZEALAND BANKIN | 5.3750% | 329,734 | 330,790 | 330,393 |
| AUSTRALIA & NZ BK IB NT        | 4.5100% | 397,621 | 397,621 | 397,621 |
| COMMONWEALTH BANK OF AUSTRALIA | 4.6100% | 320,036 | 320,036 | 320,036 |
| NATIONAL AUSTRALIA BANK LTD/NE | 4.9660% | 329,734 | 331,367 | 331,058 |

### CANADA

|                                |         |         |         |         |
|--------------------------------|---------|---------|---------|---------|
| BANK OF NOVA SCOTIA/THE        | 1.3000% | 213,358 | 209,497 | 211,994 |
| CANADIAN IMPERIAL BANK OF COMM | 5.1440% | 174,565 | 174,632 | 174,629 |
| CARDS II TRUST 1A A 144A       | 5.0220% | 195,901 | 195,901 | 196,519 |

### FRANCE

|                                          | <b>Coupon</b> | <b>Units</b> | <b>Cost</b>      | <b>Market Value</b> |
|------------------------------------------|---------------|--------------|------------------|---------------------|
| BANQUE FEDERATIVE DU CRED 144A           | 4.9350%       | 329,734      | 331,251          | 330,929             |
| <b>NETHERLANDS</b>                       |               |              |                  |                     |
| COOPERATIEVE RABOBANK UA/NY              | 4.8500%       | 310,338      | 311,580          | 311,359             |
| COOPERATIEVE RABOBANK UA/NY              | 4.6800%       | 329,734      | 329,767          | 329,955             |
| <b>NORWAY</b>                            |               |              |                  |                     |
| DNB NOR BANK DISC                        | 0.0000%       | 349,131      | 334,405          | 334,405             |
| <b>SWEDEN</b>                            |               |              |                  |                     |
| SVENSKA HANDELSBANKEN/NEW YORK           | 4.5100%       | 620,676      | 620,676          | 620,676             |
| SWEDBANK AB IB NT                        | 4.5100%       | 203,659      | 203,666          | 203,666             |
| <b>SWITZERLAND</b>                       |               |              |                  |                     |
| UBS AG/STAMFORD CT                       | 4.8640%       | 184,263      | 184,263          | 185,106             |
| <b>UNITED KINGDOM</b>                    |               |              |                  |                     |
| LLOYDS BANKING GROUP PLC                 | 4.4500%       | 143,531      | 142,049          | 143,470             |
| NATIONWIDE BUILDING SOCIE 144A           | 1.0000%       | 144,695      | 142,542          | 142,542             |
| <b>Total of International Securities</b> |               |              | <b>4,560,042</b> | <b>4,564,359</b>    |

### Cash Equivalent Securities

**62.86%**

#### Commercial Paper

|                                  |         |         |                  |                  |
|----------------------------------|---------|---------|------------------|------------------|
| ADVANCED MICRO DEVICES DISC      | 0.0000% | 581,884 | 577,745          | 577,745          |
| AMERICAN HERITAGE A 1A A1 144A   | 4.6700% | 15,543  | 15,543           | 15,543           |
| BANK AMER SECS INC IB NT         | 0.0100% | 290,942 | 290,942          | 290,942          |
| BAYERISCHE LNDSEK DISC           | 0.0000% | 417,017 | 410,643          | 410,643          |
| BOFA SECURITIES DISC             | 0.0000% | 572,186 | 559,427          | 559,427          |
| CHASE AUTO OWNER TR 4A A1 144A   | 5.4950% | 0       | 0                | 0                |
| ENTERPRISE FLEET FIN 3 A1 144A   | 5.4930% | 9,569   | 9,569            | 9,574            |
| ING (US) FUNDING DISC            | 0.0000% | 164,867 | 161,158          | 161,158          |
| PENFED AUTO RECEIVAB A A1 144A   | 5.3710% | 0       | 0                | 0                |
| PORSCHE INNOVATIVE 1A A1 144A    | 5.3160% | 20,844  | 20,844           | 20,844           |
| TOYOTA MTR CR CP DISC            | 0.0000% | 387,923 | 379,532          | 379,532          |
| VOLVO FINANCIAL EQU 1A A1 144A   | 5.0730% | 28,398  | 28,398           | 28,398           |
| WESTLAKE AUTOMOBILE 1A A1 144A   | 4.5650% | 364,529 | 364,529          | 364,529          |
| <b>Total of Commercial Paper</b> |         |         | <b>2,818,330</b> | <b>2,818,335</b> |

#### Government and Agency Debt

|                                            |         |           |                  |                  |
|--------------------------------------------|---------|-----------|------------------|------------------|
| FNMA GTD REMIC P/T 14-53 VB                | 3.5000% | 63,585    | 62,368           | 63,132           |
| U S TREASURY NOTE                          | 4.4396% | 601,280   | 601,293          | 601,279          |
| U S TREASURY NOTE                          | 4.4406% | 1,367,428 | 1,368,707        | 1,368,383        |
| <b>Total of Government and Agency Debt</b> |         |           | <b>2,032,368</b> | <b>2,032,794</b> |

#### Cash & Cash Equivalents

|                                             |         |            |                   |                   |
|---------------------------------------------|---------|------------|-------------------|-------------------|
| U S TREASURY BILL                           | 0.0000% | 27,765,574 | 27,312,117        | 27,312,117        |
| MERRILL LYNCH TRI REPO                      | 4.3800% | 1,435,314  | 1,435,314         | 1,435,314         |
| MERRILL LYNCH TRI REPO                      | 4.3400% | 1,862,029  | 1,862,029         | 1,862,029         |
| GOLDMAN CORP TRI REPO                       | 4.3300% | 1,900,822  | 1,900,822         | 1,900,822         |
| GOLDMAN CORP TRI REPO                       | 4.3600% | 1,435,314  | 1,435,314         | 1,435,314         |
| CARMAX AUTO OWNER TRUST 2 4 A1              | 4.7330% | 102        | 102               | 102               |
| GM FINANCIAL CONSUMER AUT 4 A1              | 4.7370% | 9,516      | 9,516             | 9,516             |
| HYUNDAI AUTO RECEIVABLES C A1               | 4.7500% | 20,362     | 20,362            | 20,362            |
| NISSAN AUTO RECEIVABLES 2 B A1              | 4.7030% | 165,912    | 165,912           | 165,912           |
| VOLKSWAGEN AUTO LOAN ENHA 1 A1              | 4.6220% | 53,025     | 53,025            | 53,025            |
| Cash, Payables, Receivables.                |         |            | -3,336,503        | -3,336,503        |
| <b>Total of Cash &amp; Cash Equivalents</b> |         |            | <b>30,858,010</b> | <b>30,858,010</b> |

### Total of SHORT TERM INVESTMENT FUND-I

**56,771,477**

**56,811,530**