

Detailed NAV

As at: 31 Oct 2022

GROUP BY CURRENCY IDENTIFIER = S CONSOLIDATED = NO

Security No.	Security Description	Holding	Cost (Local)	Price (Local)	Market Value (Local)	Cost (Base)	Market Value (Base)	Accrued Income (Base)	Unrealised Gain/Loss (Base)	Market Value + Accrued Income (Base)	% of Fund
Account: 3015463600 Base: USD NAV Value: 9,435,362,747.34											
Currency: USD Rate: 1.0000											
3133EMN21	FEDERAL FARM CREDIT BANKS FUNDING COR	50,000,000.00	49,995,000.00	99.987	49,999,369.86	49,995,000.00	49,999,369.86	344,097.25	4,369.86	50,343,467.11	0.53%
3133EMLY6	FEDERAL FARM CREDIT BANKS FUNDING COR	50,000,000.00	50,000,000.00	100.000	50,000,000.00	50,000,000.00	50,000,000.00	344,722.11	0.00	50,344,722.11	0.53%
3133EMJH6	FEDERAL FARM CREDIT BANKS FUNDING COR	50,000,000.00	50,000,000.00	100.000	50,000,000.00	50,000,000.00	50,000,000.00	240,625.04	0.00	50,240,625.04	0.53%
3133ENGE4	FEDERAL FARM CREDIT BANKS FUNDING COR	50,000,000.00	50,000,000.00	100.000	50,000,000.00	50,000,000.00	50,000,000.00	220,527.78	0.00	50,220,527.78	0.53%
3133ENE71	FEDERAL FARM CREDIT BANKS FUNDING COR	40,000,000.00	39,980,680.00	99.9554	39,982,170.40	39,980,680.00	39,982,170.40	260,583.32	1,490.40	40,242,753.72	0.43%
3133EMQ29	FEDERAL FARM CREDIT BANKS FUNDING COR	75,000,000.00	74,993,625.00	99.9896	74,998,954.32	74,993,625.00	74,998,954.32	469,374.99	5,329.32	75,468,329.61	0.80%
3133EMS5V6	FEDERAL FARM CREDIT BANKS FUNDING COR	25,000,000.00	25,000,000.00	100.000	25,000,000.00	25,000,000.00	25,000,000.00	107,173.64	0.00	25,107,173.64	0.27%
3133EMTJ1	FEDERAL FARM CREDIT BANKS FUNDING COR	50,000,000.00	50,000,000.00	100.000	50,000,000.00	50,000,000.00	50,000,000.00	195,995.85	0.00	50,195,995.85	0.53%
3133EMS5C2	FEDERAL FARM CREDIT BANKS FUNDING COR	25,000,000.00	24,995,750.00	99.9945	24,998,616.44	24,995,750.00	24,998,616.44	145,708.39	2,866.44	25,144,324.83	0.27%
3133EM2P6	FEDERAL FARM CREDIT BANKS FUNDING COR	50,000,000.00	50,000,000.00	100.000	50,000,000.00	50,000,000.00	50,000,000.00	291,944.47	0.00	50,291,944.47	0.53%
3133EMKR2	FEDERAL FARM CREDIT BANKS FUNDING COR	50,000,000.00	50,002,300.00	100.0001	50,005,051.96	50,002,300.00	50,005,051.96	353,351.15	(2,248.04)	50,353,403.11	0.53%
3133EMRJ3	FEDERAL FARM CREDIT BANKS FUNDING COR	14,000,000.00	14,000,000.00	100.0000	14,000,000.00	14,000,000.00	14,000,000.00	80,111.10	0.00	14,080,111.10	0.15%
3133EMS84	FEDERAL FARM CREDIT BANKS FUNDING COR	50,000,000.00	49,988,581.50	99.9910	49,995,516.02	49,988,581.50	49,995,516.02	82,174.49	6,934.52	50,077,690.51	0.53%
3133ENB85	FEDERAL FARM CREDIT BANKS FUNDING COR	25,000,000.00	24,999,000.00	99.9986	24,999,654.51	24,999,000.00	24,999,654.51	140,569.41	654.51	25,140,223.92	0.27%
3133EMT93	FEDERAL FARM CREDIT BANKS FUNDING COR	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	177,708.32	0.00	50,177,708.32	0.53%
3133ENB90	FEDERAL FARM CREDIT BANKS FUNDING COR	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	43,750.00	0.00	50,043,750.00	0.53%
3133EML75	FEDERAL FARM CREDIT BANKS FUNDING COR	10,800,000.00	10,799,460.00	99.9984	10,799,822.54	10,799,460.00	10,799,822.54	36,675.01	362.54	10,836,497.55	0.11%
3133EML83	FEDERAL FARM CREDIT BANKS FUNDING COR	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	85,694.40	0.00	25,085,694.40	0.27%
3133ENCK4	FEDERAL FARM CREDIT BANKS FUNDING COR	50,000,000.00	49,986,995.00	99.9889	49,994,426.43	49,986,995.00	49,994,426.43	25,749.99	7,431.43	50,020,176.42	0.53%
3133EMX23	FEDERAL FARM CREDIT BANKS FUNDING COR	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	21,527.78	0.00	50,021,527.78	0.53%
3133EMD33	FEDERAL FARM CREDIT BANKS FUNDING COR	75,000,000.00	75,000,000.00	100.0000	75,000,000.00	75,000,000.00	75,000,000.00	12,812.51	0.00	75,012,812.51	0.80%
459053T79	INTERNATIONAL BANK FOR RECONSTRUCTION	25,000,000.00	24,795,833.33	99.5333	24,883,333.33	24,795,833.33	24,883,333.33	0.00	87,500.00	24,883,333.33	0.26%
91282CBY6	UNITED STATES OF AMERICA NOTES VARIABLE	50,000,000.00	50,006,884.69	100.0036	50,001,811.40	50,006,884.69	50,001,811.40	5,659.53	(5,073.29)	50,007,470.93	0.53%
91282CBK6	UNITED STATES OF AMERICA NOTES VARIABLE	10,000,000.00	10,004,831.20	100.0073	10,000,732.73	10,004,831.20	10,000,732.73	1,136.07	(4,098.47)	10,001,868.80	0.11%
91282CFD8	UNITED STATES OF AMERICA NOTES VARIABLE	85,000,000.00	84,917,353.74	99.9063	84,920,396.89	84,917,353.74	84,920,396.89	9,628.27	3,043.15	84,930,025.16	0.90%
FIXED INCOME Subtotal			1,084,466,294.46		1,084,574,857.43	1,084,466,294.46	1,084,574,857.43	3,696,700.87	108,562.97	1,088,271,558.30	11.53%
CASH		5.80	5.80	100.0000	5.80	5.80	5.80	0.00	0.00	5.80	0.00%
00499KPA5	INVESCO TREASURY PORTFOLIO INST.SHARE	1,937,245.10	1,937,245.10	100.0000	1,937,245.10	1,937,245.10	1,937,245.10	163.23	0.00	1,937,408.33	0.02%
99NU40002	REPO JPMCHASE (CUST) METLIFE1031J	48,812,500.00	48,812,500.00	100.0000	48,812,500.00	48,812,500.00	48,812,500.00	4,149.06	0.00	48,816,649.06	0.52%
99NU40001	REPO JPMCHASE (CUST) METLIFE1031K	21,189,506.25	21,189,506.25	100.0000	21,189,506.25	21,189,506.25	21,189,506.25	1,801.11	0.00	21,191,307.36	0.22%
ABL912X8	TRI PARTY THE BANK OF NOVA SCOTIA REPO	850,000,000.00	850,000,000.00	100.0000	850,000,000.00	850,000,000.00	850,000,000.00	70,833.33	0.00	850,070,833.33	9.01%
USD	NET PAYABLES		0.00	0.0000	0.00	0.00	0.00	(25,418,910.00)	0.00	(25,418,910.00)	-0.27%
USD	NET RECEIVABLES		0.00	0.0000	0.00	0.00	0.00	283,353.31	0.00	283,353.31	0.00%
CASH EQUIVALENTS Subtotal			921,939,257.15		921,939,257.15	921,939,257.15	921,939,257.15	(25,056,609.96)	0.00	896,880,647.19	9.51%
02314QL49	AMAZON.COM INC CORPORATE COMMERCIAL	50,000,000.00	49,616,666.67	99.9808	49,990,416.67	49,616,666.67	49,990,416.67	0.00	373,750.00	49,990,416.67	0.53%
02314QL80	AMAZON.COM INC CORPORATE COMMERCIAL	50,000,000.00	49,607,083.33	99.9553	49,977,638.89	49,607,083.33	49,977,638.89	0.00	370,555.56	49,977,638.89	0.53%
02314QL98	AMAZON.COM INC CORPORATE COMMERCIAL	35,000,000.00	34,729,430.56	99.9489	34,982,111.11	34,729,430.56	34,982,111.11	0.00	252,680.55	34,982,111.11	0.37%
02314QME6	AMAZON.COM INC CORPORATE COMMERCIAL	30,000,000.00	29,774,133.33	99.5796	29,873,866.66	29,774,133.33	29,873,866.66	0.00	99,733.33	29,873,866.66	0.32%
02314QLV9	AMAZON.COM INC CORPORATE COMMERCIAL	25,000,000.00	24,899,375.00	99.7317	24,932,916.67	24,899,375.00	24,932,916.67	0.00	33,541.67	24,932,916.67	0.26%
03785EMF8	APPLE INC CORPORATE COMMERCIAL PAPER	25,000,000.00	24,800,625.00	99.5967	24,899,166.67	24,800,625.00	24,899,166.67	0.00	98,541.67	24,899,166.67	0.26%
05252W7M5	AUSTR & NEW ZEALAND B CERTIFICATE OF DEP	85,000,000.00	85,000,000.00	100.0000	85,000,000.00	85,000,000.00	85,000,000.00	649,329.17	0.00	85,649,329.17	0.91%
05252W7H6	AUSTR & NEW ZEALAND B CERTIFICATE OF DEP	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	478,472.22	0.00	50,478,472.22	0.53%
06367CVJ2	BANK OF MONTREAL - CERTIFICATE OF DEPOS	40,000,000.00	40,000,000.00	100.0000	40,000,000.00	40,000,000.00	40,000,000.00	395,955.56	0.00	40,395,955.56	0.43%
06367CVL8	BANK OF MONTREAL - CERTIFICATE OF DEPOS	30,000,000.00	30,000,000.00	100.0000	30,000,000.00	30,000,000.00	30,000,000.00	263,375.00	0.00	30,263,375.00	0.32%
06367CVP9	BANK OF MONTREAL - CERTIFICATE OF DEPOS	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	220,000.00	0.00	25,220,000.00	0.27%
06367CVX2	BANK OF MONTREAL/CHICAGO IL CERTIFICATI	20,000,000.00	20,000,000.00	100.0000	20,000,000.00	20,000,000.00	20,000,000.00	20,966.67	0.00	20,020,966.67	0.21%
06367CV95	BANK OF MONTREAL/CHICAGO IL CERTIFICATI	26,000,000.00	26,000,000.00	100.0000	26,000,000.00	26,000,000.00	26,000,000.00	19,709.44	0.00	26,019,709.44	0.28%
06367CVY1	BANK OF MONTREAL/CHICAGO IL CERTIFICATI	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	46,250.00	0.00	25,046,250.00	0.27%
06417M2A6	BANK OF NOVA SCOTIA/HOUSTON CERTIFICA*	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	124,180.57	0.00	50,124,180.57	0.53%
06417M2G3	BANK OF NOVA SCOTIA/HOUSTON CERTIFICA*	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	45,326.40	0.00	25,045,326.40	0.27%
06417MB20	BANK OF NOVA SCOTIA/HOUSTON CERTIFICA*	43,000,000.00	43,000,000.00	100.0000	43,000,000.00	43,000,000.00	43,000,000.00	29,705.84	0.00	43,029,705.84	0.46%
06744G3T3	BARCLAYS BANK PLC & BA CORPORATE COMM	45,000,000.00	44,648,375.00	99.5117	44,978,250.00	44,648,375.00	44,978,250.00	0.00	329,875.00	44,978,250.00	0.48%
06741HEJ8	BARCLAYS BANK PLC & CORPORATE COMMIEI	26,000,000.00	26,000,000.00	100.0000	26,000,000.00	26,000,000.00	26,000,000.00	18,113.33	0.00	26,018,113.33	0.28%
09659CM13	BNP PARIBAS CORPORATE COMMERCIAL PAP	30,000,000.00	29,771,741.67	99.7492	29,924,750.00	29,771,741.67	29,924,750.00	0.00	153,008.33	29,924,750.00	0.32%
06417MJ63	BNS FLOAT 04/28/23	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	35,805.56	0.00	50,035,805.56	0.53%
06054CBP9	BOFA SECURITIES INC CORPORATE COMMER	33,000,000.00	33,000,000.00	100.0000	33,000,000.00	33,000,000.00	33,000,000.00	89,319.97	0.00	33,089,319.97	0.35%
06054CBF1	BOFA SECURITIES INC CORPORATE COMMER	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	71,819.46	0.00	50,071,819.46	0.53%
06054CBJ3	BOFA SECURITIES INC CORPORATE COMMER	80,000,000.00	80,000,000.00	100.0000	80,000,000.00	80,000,000.00	80,000,000.00	61,133.36	0.00	80,061,133.36	0.85%
13606KMJ2	CANADIAN IMPERIAL BANK OF COMMERCE/NE	30,000,000.00	30,000,000.00	100.0000	30,000,000.00	30,000,000.00	30,000,000.00	22,475.00	0.00	30,022,475.00	0.32%
13606KH76	CANADIAN IMPERIAL BK CERTIFICATE OF DEP	10,000,000.00	10,000,000.00	100.0000	10,000,000.00	10,000,000					

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20271EZG7	COMMONWEALTH BANK OF AUSTRALIA/NEW	65,000,000.00	65,000,000.00	100.0000	65,000,000.00	65,000,000.00	65,000,000.00	31,398.62	0.00	65,031,398.62	0.69%
20271EZG5	COMMONWEALTH BANK OF AUSTRALIA/NEW	17,000,000.00	17,000,000.00	100.0000	17,000,000.00	17,000,000.00	17,000,000.00	7,999.45	0.00	17,007,999.45	0.18%
20271EYZ6	COMMONWEALTH BANK OF AUSTRALIA/NEW	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	9,583.33	0.00	25,009,583.33	0.27%
21684XYB6	COOPERATIVE CENTRALE CERTIFICATE OF F	35,000,000.00	35,000,000.00	100.0000	35,000,000.00	35,000,000.00	35,000,000.00	304,325.00	0.00	35,304,325.00	0.37%
21684XPY5	COOPERATIVE CENTRALE CERTIFICATE OF F	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	461,368.89	0.00	50,461,368.89	0.53%
21687BQ12	COOPERATIVE CENTRALE CORPORATE COM	40,000,000.00	39,277,000.00	98.7950	39,277,000.00	39,277,000.00	39,518,000.00	0.00	241,000.00	39,518,000.00	0.42%
21684LEM0	COOPERATIVE RABOSANK UAN/VN CERTIFICA	36,000,000.00	36,000,000.00	100.0000	36,000,000.00	36,000,000.00	36,000,000.00	103,530.03	0.00	36,103,530.03	0.38%
22536AM92	CREDIT AGRICOLE CRP&IN CERTIFICATE OF D	21,000,000.00	21,000,000.00	100.0000	21,000,000.00	21,000,000.00	21,000,000.00	85,866.67	0.00	21,085,866.67	0.22%
22536AC51	CREDIT AGRICOLE CRP&IN CERTIFICATE OF D	50,000,000.00	49,999,848.56	99.9999	49,999,960.80	49,999,960.80	49,999,960.80	288,055.56	112.24	50,288,016.36	0.53%
23341VZT1	DNB BANK ASA, NY BRANC CERTIFICATE OF D	31,770,000.00	31,767,694.69	99.9989	31,767,694.69	31,767,694.69	31,769,662.90	273,645.60	1,968.21	32,043,308.50	0.34%
23344NC46	DNB BANK ASA, NY BRANC CERTIFICATE OF D	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	231,777.78	0.00	50,231,777.78	0.53%
23344NC79	DNB BANK ASA, NY BRANC CERTIFICATE OF D	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	229,930.56	0.00	50,229,930.56	0.53%
30215HL40	EXPORT DEVELMT CORP CORPORATE COMMI	27,400,000.00	27,219,921.11	99.7383	27,394,063.33	27,219,921.11	27,394,063.33	0.00	174,142.22	27,394,063.33	0.29%
30215HM15	EXPORT DEVELMT CORP CORPORATE COMMI	75,000,000.00	74,520,590.28	99.7319	74,798,958.34	74,520,590.28	74,798,958.34	0.00	278,368.06	74,798,958.34	0.79%
30215HML0	EXPORT DEVELMT CORP CORPORATE COMMI	47,025,000.00	46,743,085.13	99.8183	46,939,271.25	46,743,085.13	46,939,271.25	0.00	196,486.12	46,939,271.25	0.50%
30215HPL6	EXPORT DEVELMT CORP CORPORATE COMMI	75,000,000.00	73,853,472.22	98.6830	74,012,222.22	73,853,472.22	74,012,222.22	0.00	158,750.00	74,012,222.22	0.78%
30215HLW8	EXPORT DEVELMT CORP CORPORATE COMMI	25,000,000.00	24,866,319.44	99.7181	24,929,513.89	24,866,319.44	24,929,513.89	0.00	63,194.45	24,929,513.89	0.26%
30215HM56	EXPORT DEVELMT CORP CORPORATE COMMI	75,000,000.00	74,491,805.55	99.6915	74,768,611.11	74,491,805.55	74,768,611.11	0.00	276,805.56	74,768,611.11	0.79%
30215H060	EXPORT DEVELMT CORP CORPORATE COMMI	50,000,000.00	49,046,708.33	98.5729	49,286,458.33	49,046,708.33	49,286,458.33	0.00	239,750.00	49,286,458.33	0.52%
30215HM98	EXPORT DEVELMT CORP CORPORATE COMMI	50,000,000.00	49,605,833.33	99.6517	49,825,833.33	49,605,833.33	49,825,833.33	0.00	220,000.00	49,825,833.33	0.53%
30215HNH9	EXPORT DEVELMT CORP CORPORATE COMMI	30,000,000.00	29,650,000.00	99.1979	29,759,375.00	29,650,000.00	29,759,375.00	0.00	109,375.00	29,759,375.00	0.32%
30215HNA4	EXPORT DEVELMT CORP CORPORATE COMMI	50,000,000.00	49,419,305.56	99.2806	49,640,277.78	49,419,305.56	49,640,277.78	0.00	220,972.22	49,640,277.78	0.53%
30215H086	EXPORT DEVELMT CORP CORPORATE COMMI	50,000,000.00	49,035,291.67	98.5501	49,275,041.67	49,035,291.67	49,275,041.67	0.00	239,750.00	49,275,041.67	0.52%
30215H0D5	EXPORT DEVELMT CORP CORPORATE COMMI	25,000,000.00	24,507,430.56	98.4967	24,624,166.67	24,507,430.56	24,624,166.67	0.00	116,736.11	24,624,166.67	0.26%
30215HN55	EXPORT DEVELMT CORP CORPORATE COMMI	25,000,000.00	24,728,472.22	98.9847	24,746,190.55	24,728,472.22	24,746,190.55	0.00	17,708.33	24,746,190.55	0.28%
30215HNJ5	EXPORT DEVELMT CORP CORPORATE COMMI	25,000,000.00	24,740,902.78	99.1117	24,777,916.67	24,740,902.78	24,777,916.67	0.00	37,013.89	24,777,916.67	0.28%
30215HQL7	EXPORT DEVELMT CORP CORPORATE COMMI	20,000,000.00	19,614,300.00	98.4594	19,691,883.33	19,614,300.00	19,691,883.33	0.00	77,583.33	19,691,883.33	0.21%
30215H094	EXPORT DEVELOPMENT CANADA COMMERCI	50,000,000.00	49,006,750.00	98.5387	49,269,333.33	49,006,750.00	49,269,333.33	0.00	262,583.33	49,269,333.33	0.52%
313313N61	FEDERAL FARM CREDIT DISCOUNT NOTES DI	15,000,000.00	14,933,083.50	99.9432	14,991,483.35	14,933,083.50	14,991,483.35	0.00	58,399.85	14,991,483.35	0.16%
313313P51	FEDERAL FARM CREDIT DISCOUNT NOTES DI	25,000,000.00	24,897,333.33	99.8802	24,970,055.55	24,897,333.33	24,970,055.55	0.00	72,722.22	24,970,055.55	0.26%
313385R65	FEDERAL HOME LOAN BANKS DISCOUNT NOT	25,000,000.00	24,823,833.33	99.7399	24,934,986.11	24,823,833.33	24,934,986.11	0.00	111,152.78	24,934,986.11	0.26%
313385M86	FEDERAL HOME LOAN BANKS DISCOUNT NOT	50,000,000.00	49,820,833.33	99.9917	49,995,833.33	49,820,833.33	49,995,833.33	0.00	175,000.00	49,995,833.33	0.53%
313385M94	FEDERAL HOME LOAN BANKS DISCOUNT NOT	20,000,000.00	19,965,116.67	99.8342	19,996,677.78	19,965,116.67	19,996,677.78	0.00	31,561.11	19,996,677.78	0.21%
313385N28	FEDERAL HOME LOAN BANKS DISCOUNT NOT	23,700,000.00	23,607,175.00	99.9765	23,694,430.50	23,607,175.00	23,694,430.50	0.00	87,255.50	23,694,430.50	0.26%
313385S21	FEDERAL HOME LOAN BANKS DISCOUNT NOT	50,000,000.00	49,873,576.39	99.6699	49,973,250.00	49,873,576.39	49,973,250.00	0.00	43,673.61	49,917,250.00	0.28%
313385S49	FEDERAL HOME LOAN BANKS DISCOUNT NOT	25,000,000.00	24,876,386.83	99.8413	24,910,326.39	24,876,386.83	24,910,326.39	0.00	33,939.56	24,910,326.39	0.26%
313385S56	FEDERAL HOME LOAN BANKS DISCOUNT NOT	50,000,000.00	49,729,333.33	99.6327	49,816,333.33	49,729,333.33	49,816,333.33	0.00	87,000.00	49,816,333.33	0.53%
313385N77	FEDERAL HOME LOAN BANKS DISCOUNT NOT	50,000,000.00	49,775,166.67	99.9369	49,968,444.44	49,775,166.67	49,968,444.44	0.00	193,277.77	49,968,444.44	0.53%
313385N85	FEDERAL HOME LOAN BANKS DISCOUNT NOT	100,000,000.00	99,525,319.44	99.9281	99,928,125.00	99,525,319.44	99,928,125.00	0.00	402,805.56	99,928,125.00	1.06%
313385T22	FEDERAL HOME LOAN BANKS DISCOUNT NOT	50,000,000.00	49,721,944.44	99.5730	49,786,493.05	49,721,944.44	49,786,493.05	0.00	64,548.61	49,786,493.05	0.53%
313385P75	FEDERAL HOME LOAN BANKS DISCOUNT NOT	25,000,000.00	24,894,854.17	99.8627	24,965,666.67	24,894,854.17	24,965,666.67	0.00	70,812.50	24,965,666.67	0.26%
313385P83	FEDERAL HOME LOAN BANKS DISCOUNT NOT	100,000,000.00	99,551,861.11	99.8514	99,851,368.06	99,551,861.11	99,851,368.06	0.00	299,506.95	99,851,368.06	1.06%
313385T71	FEDERAL HOME LOAN BANKS DISCOUNT NOT	50,000,000.00	49,717,361.11	99.5067	49,753,333.33	49,717,361.11	49,753,333.33	0.00	35,972.22	49,753,333.33	0.53%
313385T89	FEDERAL HOME LOAN BANKS DISCOUNT NOT	50,000,000.00	49,695,833.33	99.5032	49,751,597.22	49,695,833.33	49,751,597.22	0.00	55,763.89	49,751,597.22	0.53%
313385T97	FEDERAL HOME LOAN BANKS DISCOUNT NOT	50,000,000.00	49,708,333.33	99.4792	49,739,583.33	49,708,333.33	49,739,583.33	0.00	31,250.00	49,739,583.33	0.53%
313385Q41	FEDERAL HOME LOAN BANKS DISCOUNT NOT	50,000,000.00	49,821,250.00	99.8075	49,903,750.00	49,821,250.00	49,903,750.00	0.00	82,500.00	49,903,750.00	0.53%
313385U38	FEDERAL HOME LOAN BANKS DISCOUNT NOT	50,000,000.00	49,704,600.00	99.4514	49,725,700.00	49,704,600.00	49,725,700.00	0.00	21,100.00	49,725,700.00	0.53%
313385Q74	FEDERAL HOME LOAN BANKS DISCOUNT NOT	25,000,000.00	24,910,541.67	99.7740	24,943,500.00	24,910,541.67	24,943,500.00	0.00	32,958.33	24,943,500.00	0.26%
313385R24	FEDERAL HOME LOAN BANKS DISCOUNT NOT	50,000,000.00	49,735,833.33	99.7623	49,881,125.00	49,735,833.33	49,881,125.00	0.00	145,291.67	49,881,125.00	0.53%
313385R32	FEDERAL HOME LOAN BANKS DISCOUNT NOT	50,000,000.00	49,725,305.56	99.7519	49,875,944.45	49,725,305.56	49,875,944.45	0.00	150,638.89	49,875,944.45	0.53%
313385V29	FEDERAL HOME LOAN BANKS DISCOUNT NOT	50,000,000.00	49,674,166.67	99.3592	49,679,597.23	49,674,166.67	49,679,597.23	0.00	5,430.56	49,679,597.23	0.53%
313385R40	FEDERAL HOME LOAN BANKS DISCOUNT NOT	75,000,000.00	74,804,597.22	99.7377	74,803,243.05	74,803,243.05	74,803,243.05	0.00	178,645.83	74,803,243.05	0.79%
45685RM95	ING (US) FUNDING LLC CORPORATE COMMER	25,000,000.00	24,718,888.89	99.7678	24,941,944.44	24,718,888.89	24,941,944.44	0.00	223,055.55	24,941,944.44	0.26%
4497W1L1F	ING (US) FUNDING LLC CORPORATE COMMER	57,000,000.00	56,437,991.58	99.9243	56,956,872.21	56,437,991.58	56,956,872.21	0.00	518,880.63	56,956,872.21	0.60%
45685RRJ8	ING (US) FUNDING LLC CORPORATE COMMER	50,000,000.00	48,842,277.78	97.8627	48,931,333.34	48,842,277.78	48,931,333.34	0.00	89,055.56	48,931,333.34	0.52%
45685RMM6	ING (US) FUNDING LLC CORPORATE COMMER	33,000,000.00	32,708,775.00	99.5067	32,838,208.33	32,708,775.00	32,838,208.33	0.00	129,433.33	32,838,208.33	0.36%
46590ET16	J.P. MORGAN SECURITIES CORPORATE COMA	65,000,000.00	63,097,341.67	97.2269	63,522,477.78	63,097,341.67	63,522,477.78	0.00	425,136.11	63,522,477.78	0.67%
46640QN31	J.P. MORGAN SECURITIES CORPORATE COMA	50,000,000.00	49,283,694.44	99.5783	49,789,125.00	49,283,694.44	49,789,125.00	0.00	505,430.56	49,789,125.00	0.53%
46640QT19	J.P. MORGAN SECURITIES CORPORATE COMA	22,000,000.00	21,436,396.11	97.4266	21,433,842.22	21,356,396.11	21,433,842.22	0.00	77,446.11	21,433,842.22	0.23%
46640QM57	J.P. MORGAN SECURITIES CORPORATE COMA	12,000,000.00	11,861,120.00	99.7884	11,974,613.33	11,861,120.00	11,974,613.33	0.00	113,493.33	11,974,613.33	0.13%
46640QM99	J.P. MORGAN SECURITIES CORPORATE COMA	20,000,000.00	19,786,166.67	99.7572	19,951,444.45	19,786,166.67	19,951,444.45	0.00	165,277.78	19,951,444.45	0.21%
46640QS88	J.P. MORGAN SECURITIES CORPORATE COMA	14,000,000.00	13,606,250.00	97.9271	13,709,791.67	13,606,250.00	13,709,791.67	0.00	103,541.67	13,709,791.67	0.15%
46640QP13	J.P. MORGAN SECURITIES CORPORATE COMA	50,000,000.00	49,163,305.56	99.1541	49,577,055.56	49,163,305.56	49,577,055.56	0.00	413,750.00	49,577,055.56	0.53%
24422MM16	JOHN DEERE CAPITAL C CORPORATE COMME	30,000,000.00	29,878,200.00	99.7100	29,913,000.00	29,878,200.00	29,913,000.00	0.00	34,800.00	29,913,000.00	0.32%
49668MY70	KOCHWIN BANK NY BRCH CERTIFICATE OF DE	50									

Detailed NAV

As at: 31 Oct 2022

GROUP BY CURRENCY IDENTIFIER = S CONSOLIDATED = NO

Security No.	Security Description	Holding	Cost (Local)	Price (Local)	Market Value (Local)	Cost (Base)	Market Value (Base)	Accrued Income (Base)	Unrealised Gain/Loss (Base)	Market Value + Accrued Income (Base)	% of Fund
63763QLN5	NATIONAL SECS CLEARING CORPORATE COM	50,000,000.00	49,663,777.78	99.8413	49,920,666.67	49,663,777.78	49,920,666.67	0.00	256,888.89	49,920,666.67	0.53%
63763QLH8	NATIONAL SECS CLEARING CORPORATE COM	20,000,000.00	19,906,688.89	99.8564	19,971,288.89	19,906,688.89	19,971,288.89	0.00	64,600.00	19,971,288.89	0.21%
63253KQ18	NAT'L AUSTRALIA FNDG CORPORATE COMME	42,000,000.00	41,151,891.67	98.8833	41,531,000.00	41,151,891.67	41,531,000.00	0.00	379,108.33	41,531,000.00	0.44%
63253LZL2	NAT'L AUSTRALIA FNDG CORPORATE COMME	38,000,000.00	38,000,000.00	100.0000	38,000,000.00	38,000,000.00	38,000,000.00	100,267.22	0.00	38,100,267.22	0.40%
63253LZQ1	NAT'L AUSTRALIA FNDG CORPORATE COMME	37,000,000.00	37,000,000.00	100.0000	37,000,000.00	37,000,000.00	37,000,000.00	95,367.50	0.00	37,095,367.50	0.39%
63253LZN8	NAT'L AUSTRALIA FNDG CORPORATE COMME	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	51,576.39	0.00	25,051,576.39	0.27%
63253LZR9	NAT'L AUSTRALIA FNDG CORPORATE COMME	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	93,875.01	0.00	50,093,875.01	0.53%
63253LZP3	NAT'L AUSTRALIA FNDG CORPORATE COMME	37,000,000.00	37,000,000.00	100.0000	37,000,000.00	37,000,000.00	37,000,000.00	29,034.72	0.00	37,029,034.72	0.39%
63253LZM0	NAT'L AUSTRALIA FNDG CORPORATE COMME	16,000,000.00	16,000,000.00	100.0000	16,000,000.00	16,000,000.00	16,000,000.00	12,377.78	0.00	16,012,377.78	0.17%
65558UJX0	NORDEA BANK ABP/NEW YORK NY CERTIFICA	40,000,000.00	40,000,000.00	100.0000	40,000,000.00	40,000,000.00	40,000,000.00	98,477.76	0.00	40,098,477.76	0.42%
65558UMD1	NORDEA BANK ABP/NEW YORK NY CERTIFICA	33,000,000.00	32,964,374.52	99.9814	32,993,873.33	32,964,374.52	32,993,873.33	11,742.50	29,498.81	33,005,615.83	0.35%
65558UTY8	NORDEA BK ABP NY CERTIFICATE OF DEPOSIT	10,000,000.00	10,000,000.00	100.0000	10,000,000.00	10,000,000.00	10,000,000.00	91,858.33	0.00	10,091,858.33	0.11%
65558UVT6	NORDEA BK ABP NY CERTIFICATE OF DEPOSIT	15,000,000.00	15,000,000.00	100.0000	15,000,000.00	15,000,000.00	15,000,000.00	124,312.50	0.00	15,124,312.50	0.16%
65558UTD4	NORDEA BK ABP NY CERTIFICATE OF DEPOSIT	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	427,194.44	0.00	50,427,194.44	0.53%
65558UTM4	NORDEA BK ABP NY CERTIFICATE OF DEPOSIT	15,000,000.00	15,000,000.00	100.0000	15,000,000.00	15,000,000.00	15,000,000.00	134,837.50	0.00	15,134,837.50	0.16%
67983JUL19	OLD LINE FUNDING LLC CORPORATE COMMEI	17,000,000.00	16,862,186.67	100.0000	17,000,000.00	16,862,186.67	17,000,000.00	0.00	137,813.33	17,000,000.00	0.18%
67983JUL76	OLD LINE FUNDING LLC CORPORATE COMMEI	16,000,000.00	15,863,764.44	99.9662	15,994,586.67	15,863,764.44	15,994,586.67	0.00	130,822.23	15,994,586.67	0.17%
69372BL32	PACCAR FINANCIAL CORP CORPORATE COMME	28,400,000.00	28,300,222.78	99.9831	28,395,187.78	28,300,222.78	28,395,187.78	0.00	64,965.00	28,395,187.78	0.30%
74433HLF9	PRUDENTIAL FNDG LLC CORPORATE COMMEI	25,000,000.00	24,933,888.89	99.8678	24,966,944.45	24,933,888.89	24,966,944.45	0.00	33,055.56	24,966,944.45	0.26%
74433HL10	PRUDENTIAL FNDG LLC CORPORATE COMMEI	50,000,000.00	49,829,444.44	100.0000	50,000,000.00	49,829,444.44	50,000,000.00	0.00	170,555.56	50,000,000.00	0.53%
78012UGR1	ROYAL BANK OF CANADA/NEW YORK NY CER	40,000,000.00	40,000,000.00	100.0000	40,000,000.00	40,000,000.00	40,000,000.00	176,166.65	0.00	40,176,166.65	0.43%
78012U451	ROYAL BANK OF CANADA/NEW YORK NY CER	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	88,840.28	0.00	25,088,840.28	0.27%
78015JHNO	ROYAL BK OF CANADA CERTIFICATE OF DEPC	11,000,000.00	11,000,000.00	100.0000	11,000,000.00	11,000,000.00	11,000,000.00	41,152.22	0.00	11,041,152.22	0.12%
78015JDU3	ROYAL BK OF CANADA CERTIFICATE OF DEPC	35,000,000.00	35,000,000.00	100.0000	35,000,000.00	35,000,000.00	35,000,000.00	199,733.33	0.00	35,199,733.33	0.37%
78015JES2	ROYAL BK OF CANADA CERTIFICATE OF DEPC	22,000,000.00	22,000,000.00	100.0000	22,000,000.00	22,000,000.00	22,000,000.00	121,916.67	0.00	22,121,916.67	0.23%
78015JUC21	ROYAL BK OF CANADA CERTIFICATE OF DEPC	20,000,000.00	20,000,000.00	100.0000	20,000,000.00	20,000,000.00	20,000,000.00	153,000.00	0.00	20,153,000.00	0.21%
ABL9902M4	SHINHAN BANK NY CERTIFICATE OF DEPOSIT	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	218,458.33	0.00	50,218,458.33	0.53%
ABL9920W0	SHINHAN BNK NY CERTIFICATE 4.35% 01/23	20,000,000.00	20,000,000.00	100.0000	20,000,000.00	20,000,000.00	20,000,000.00	16,916.67	0.00	20,016,916.67	0.21%
83050PP45	SKANDIN ENS BANKEN CERTIFICATE OF DEPC	10,000,000.00	10,000,000.00	100.0000	10,000,000.00	10,000,000.00	10,000,000.00	25,958.33	0.00	10,025,958.33	0.11%
83050PM48	SKANDIN ENS BANKEN CERTIFICATE OF DEPC	35,000,000.00	35,000,000.00	100.0000	35,000,000.00	35,000,000.00	35,000,000.00	152,162.50	0.00	35,152,162.50	0.37%
83050PL23	SKANDIN ENS BANKEN CERTIFICATE OF DEPC	34,260,000.00	34,262,579.14	100.0032	34,261,094.92	34,262,579.14	34,261,094.92	226,430.05	(1,484.22)	34,487,524.97	0.37%
83050PM97	SKANDIN ENS BANKEN CERTIFICATE OF DEPC	35,000,000.00	35,000,000.00	100.0000	35,000,000.00	35,000,000.00	35,000,000.00	123,900.00	0.00	35,123,900.00	0.37%
83050PP94	SKANDINAVISKA ENSKILDA BANKEN ABNEW Y	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	87,611.11	0.00	50,087,611.11	0.53%
86565FVH2	SUMIBK FLOAT 04/25/23	95,000,000.00	95,000,000.00	100.0000	95,000,000.00	95,000,000.00	95,000,000.00	70,431.95	0.00	95,070,431.95	1.01%
86565FQ66	SUMITOMO MTSU BKGS CORP CERTIFICATE OF	70,000,000.00	70,000,000.00	100.0000	70,000,000.00	70,000,000.00	70,000,000.00	301,388.89	0.00	70,301,388.89	0.75%
86595RFR6	SVENSKA HANDELSBANKEN/NEW YORK NY CI	15,000,000.00	15,000,000.00	100.0000	15,000,000.00	15,000,000.00	15,000,000.00	42,425.01	0.00	15,042,425.01	0.16%
86595RKB6	SVENSKA HANDELSBANKEN/NEW YORK NY CI	27,000,000.00	27,000,000.00	100.0000	27,000,000.00	27,000,000.00	27,000,000.00	54,840.01	0.00	27,054,840.01	0.29%
86595RC65	SVENSKA HANDELSBANKEN/NEW YORK NY CI	65,000,000.00	65,000,000.00	100.0000	65,000,000.00	65,000,000.00	65,000,000.00	131,299.99	0.00	65,131,299.99	0.69%
86595RZY9	SVENSKA HANDELSBANKEN/NEW YORK NY CI	27,000,000.00	27,000,000.00	100.0000	27,000,000.00	27,000,000.00	27,000,000.00	47,580.01	0.00	27,047,580.01	0.29%
86595RXH8	SVENSKA HANDELSBANKEN/NEW YORK NY CI	38,500,000.00	38,500,000.00	100.0000	38,500,000.00	38,500,000.00	38,500,000.00	27,602.36	0.00	38,527,602.36	0.41%
86595RGA6	SVENSKA HANDELSBNKN AB CERTIFICATE OF I	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	278,819.44	0.00	50,278,819.44	0.53%
86595RF54	SVENSKA HANDELSBNKN AB CERTIFICATE OF I	13,000,000.00	13,000,000.00	100.0000	13,000,000.00	13,000,000.00	13,000,000.00	67,527.78	0.00	13,067,527.78	0.14%
87019WFEP6	SWEDEBANK (SPARBANK) CERTIFICATE OF DEI	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	69,562.50	0.00	25,069,562.50	0.27%
87019WC3E	SWEDEBANK (SPARBANK) CERTIFICATE OF DEI	70,000,000.00	70,000,000.00	100.0000	70,000,000.00	70,000,000.00	70,000,000.00	613,200.00	0.00	70,613,200.00	0.75%
87019WCJ2	SWEDEBANK (SPARBANK) CERTIFICATE OF DEI	40,000,000.00	40,000,000.00	100.0000	40,000,000.00	40,000,000.00	40,000,000.00	437,000.00	0.00	40,437,000.00	0.43%
87019WBS3	SWEDEBANK (SPARBANK) CERTIFICATE OF DEI	26,000,000.00	26,000,000.00	100.0000	26,000,000.00	26,000,000.00	26,000,000.00	240,240.00	0.00	26,240,240.00	0.28%
88602UR7R	THUNDER BAY FNDG LLC CORPORATE COM	35,000,000.00	34,110,416.67	97.5417	34,139,583.34	34,110,416.67	34,139,583.34	0.00	29,166.67	34,139,583.34	0.36%
88603AEN9	THUNDER BAY FNDG LLC CORPORATE COM	65,000,000.00	65,000,000.00	100.0000	65,000,000.00	65,000,000.00	65,000,000.00	124,799.99	0.00	65,124,799.99	0.69%
89114WR7E	TORONTO-DOMINION BANK/NEW YORK NY CERTIF	39,000,000.00	39,000,000.00	100.0000	39,000,000.00	39,000,000.00	39,000,000.00	241,886.71	0.00	39,241,886.71	0.42%
89114WLX1	TORONTO-DOMINION CERTIFICATE OF DEPOS	13,000,000.00	13,000,000.00	100.0000	13,000,000.00	13,000,000.00	13,000,000.00	56,687.22	0.00	13,056,687.22	0.14%
89114WYC3	TORONTO-DOMINION CERTIFICATE OF DEPOS	20,000,000.00	20,000,000.00	100.0000	20,000,000.00	20,000,000.00	20,000,000.00	249,111.11	0.00	20,249,111.11	0.21%
89114WYN9	TORONTO-DOMINION CERTIFICATE OF DEPOS	35,000,000.00	35,000,000.00	100.0000	35,000,000.00	35,000,000.00	35,000,000.00	422,916.67	0.00	35,422,916.67	0.38%
89114WYV1	TORONTO-DOMINION CERTIFICATE OF DEPOS	23,000,000.00	23,000,000.00	100.0000	23,000,000.00	23,000,000.00	23,000,000.00	285,200.00	0.00	23,285,200.00	0.25%
89114WV58	TORONTO-DOMINION CERTIFICATE OF DEPOS	20,000,000.00	20,000,000.00	100.0000	20,000,000.00	20,000,000.00	20,000,000.00	204,666.67	0.00	20,204,666.67	0.21%
89114WZ46	TORONTO-DOMINION CERTIFICATE OF DEPOS	10,000,000.00	10,002,663.31	100.0122	10,001,217.51	10,002,663.31	10,001,217.51	121,547.22	(1,445.80)	10,122,764.73	0.11%
89114WLQ6	TORONTO-DOMINION CERTIFICATE OF DEPOS	20,000,000.00	20,000,000.00	100.0000	20,000,000.00	20,000,000.00	20,000,000.00	69,666.67	0.00	20,069,666.67	0.21%
89114WQ57	TORONTO-DOMINION CERTIFICATE OF DEPOS	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	169,041.65	0.00	25,169,041.65	0.27%
89114WM93	TORONTO-DOMINION CERTIFICATE OF DEPOS	40,000,000.00	40,000,000.00	100.0000	40,000,000.00	40,000,000.00	40,000,000.00	181,566.67	0.00	40,181,566.67	0.43%
89114WYY5	TORONTO-DOMINION CERTIFICATE OF DEPOS	35,000,000.00	35,000,000.00	100.0000	35,000,000.00	35,000,000.00	35,000,000.00	160,115.27	0.0		

Detailed NAV

As at: 31 Oct 2022

GROUP BY CURRENCY IDENTIFIER = S CONSOLIDATED = NO

Security No.	Security Description	Holding	Cost (Local)	Price (Local)	Market Value (Local)	Cost (Base)	Market Value (Base)	Accrued Income (Base)	Unrealised Gain/Loss (Base)	Market Value + Accrued Income (Base)	% of Fund
INVESTMENT COMPANIES Subtotal			120,626,679.80		120,626,679.80	120,626,679.80	120,626,679.80	228,409.39	0.00	120,855,089.19	1.28%
EXPENSE	00: ADVISOR	0.00	0.00	0.0000	0.00	0.00	0.00	(316,627.80)	0.00	(316,627.80)	0.00%
MISCELLANEOUS Subtotal			0.00		0.00	0.00	0.00	(316,627.80)	0.00	(316,627.80)	0.00%
USD Subtotal			9,427,000,342.12		9,441,010,408.66	9,427,000,342.12	9,441,010,408.66	(5,647,661.32)	14,010,066.54	9,435,362,747.34	100.00%
3015463600 Grand Total					#####	#####	#####	(5,647,661.32)	14,010,066.54	9,435,362,747.34	100.00%