Detailed NAV

As at: 30 Apr 2023

GROUP BY CURRENCY IDENTIFIER = S CONSOLIDATED = NO

Account: 3015463600 Base: USD NAV Value: 9,742,291,384.28

Currency: USD Rate: 1.0000

Security No.	Security Description	Coupon Rate	Holding	Cost (Local)	Price (Local)	Offer Price (Local)	Market Value (Local)	Cost (Base)	Market Value (Base)	Accrued Income (Base)	Unrealised Gain/Loss (Base)	Market Value + Accrued Income (Base)	% of Fund
3133ENGE4	FEDERAL FARM CREDIT BANKS FUNDING CC	4.8500	50,000,000.00	50,000,000.00	100.0000	0.0000	50,000,000.00	50,000,000.00	50,000,000.00	370,916.62	0.00	50,370,916.62	0.52%
3133ENE71	FEDERAL FARM CREDIT BANKS FUNDING CC	4.9150	40,000,000.00	39,980,680.00	99.9679	0.0000	39,987,166.00	39,980,680.00	39,987,166.00	435,311.08	6,486.00	40,422,477.08	0.41%
3133EM5C2	FEDERAL FARM CREDIT BANKS FUNDING CC	4.8150	25,000,000.00	24,995,750.00	99.9996	0.0000	24,999,900.67	24,995,750.00	24,999,900.67	244,267.40	4,150.67	25,244,168.07	0.26%
3133EM2P6	FEDERAL FARM CREDIT BANKS FUNDING CC	4.8500	50,000,000.00	50,000,000.00	100.0000	0.0000	50,000,000.00	50,000,000.00	50,000,000.00	485,625.00	0.00	50,485,625.00	0.52%
3133EN2C3	FEDERAL FARM CREDIT BANKS FUNDING CC	4.9900	35,000,000.00	35,000,000.00	100.0000	0.0000	35,000,000.00	35,000,000.00	35,000,000.00	72,654.15	0.00	35,072,654.15	0.36%
3133EM5B4	FEDERAL FARM CREDIT BANKS FUNDING CC	5.1532	50,000,000.00	49,988,581.50	99.9973	0.0000	49,998,661.76	49,988,581.50	49,998,661.76	100,229.42	10,080.26	50,098,891.18	0.51%
3133ENRQ5	FEDERAL FARM CREDIT BANKS FUNDING CC	4.9600	50,000,000.00	49,951,914.50	99.9097	0.0000	49,954,874.62	49,951,914.50	49,954,874.62	307,625.02	2,960.12	50,262,499.64	0.52%
3133ENBB5	FEDERAL FARM CREDIT BANKS FUNDING CC	4.8400	25,000,000.00	24,999,000.00	99.9999	0.0000	24,999,968.75	24,999,000.00	24,999,968.75	232,736.07	968.75	25,232,704.82	0.26%
3133EMT93	FEDERAL FARM CREDIT BANKS FUNDING CC	4.8500	50,000,000.00	50,000,000.00	100.0000	0.0000	50,000,000.00	50,000,000.00	50,000,000.00	281,180.52	0.00	50,281,180.52	0.52%
3133ENB90	FEDERAL FARM CREDIT BANKS FUNDING CC	4.9000	50,000,000.00	50,000,000.00	100.0000	0.0000	50,000,000.00	50,000,000.00	50,000,000.00	61,250.00	0.00	50,061,250.00	0.51%
3133EML75	FEDERAL FARM CREDIT BANKS FUNDING CC	4.8250	10,800,000.00	10,799,460.00	99.9996	0.0000	10,799,960.39	10,799,460.00	10,799,960.39	57,750.01	500.39	10,857,710.40	0.11%
3133EN2V1	FEDERAL FARM CREDIT BANKS FUNDING CC	5.0000	35,000,000.00	35,000,000.00	100.0000	0.0000	35,000,000.00	35,000,000.00	35,000,000.00	309,283.36	0.00	35,309,283.36	0.36%
3133ENCK4	FEDERAL FARM CREDIT BANKS FUNDING CC	4.8400	50,000,000.00	49,986,995.00	99.9964	0.0000	49,998,204.77	49,986,995.00	49,998,204.77	33,611.10	11,209.77	50,031,815.87	0.51%
3133EMX23	FEDERAL FARM CREDIT BANKS FUNDING CC	4.8500	50,000,000.00	50,000,000.00	100.0000	0.0000	50,000,000.00	50,000,000.00	50,000,000.00	26,944.44	0.00	50,026,944.44	0.51%
3133ENW89	FEDERAL FARM CREDIT BANKS FUNDING CC	4.9600	75,000,000.00	74,956,500.00	99.9551	0.0000	74,966,310.64	74,956,500.00	74,966,310.64	31,000.01	9,810.64	74,997,310.65	0.77%
91282CFD8	UNITED STATES OF AMERICA NOTES VARIAE	5.1677	85,000,000.00	84,917,353.74	99.9329	0.0000	84,942,980.21	84,917,353.74	84,942,980.21	12,201.49	25,626.47	84,955,181.70	0.87%
91282CFS5	UNITED STATES OF AMERICA NOTES VARIAE	5.2707	100,000,000.00	99,947,155.26	99.9584	0.0000	99,958,395.00	99,947,155.26	99,958,395.00	14,640.80	11,239.74	99,973,035.80	1.03%
FIXED INCOME Subtotal				**830,523,390.00**			**830,606,422.81**	**830,523,390.00**	**830,606,422.81**	**3,077,226.49**	**83,032.81**	**833,683,649.30**	**8.56%**
CASH	.	0.0000	(15.52)	(15.52)	100.0000	0.0000	(15.52)	(15.52)	(15.52)	0.00	0.00	(15.52)	0.00%
ABO9989E5	BANK OF NOVA SCOTIA REPURCHASE AGRE	4.7500	1,000,000,000.00	1,000,000,000.00	100.0000	0.0000	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	395,833.33	0.00	1,000,395,833.33	10.27%
00499KPA5	INVESCO TREASURY PORTFOLIO INST.SHAR	4.7895	623,043,399.76	623,043,399.76	100.0000	0.0000	623,043,399.76	623,043,399.76	623,043,399.76	81,431.77	0.00	623,124,831.53	6.40%
99OB80003	REPO JPMCHASE (CUST) METLIFE0428J	4.8100	22,062,500.00	22,062,500.00	100.0000	0.0000	22,062,500.00	22,062,500.00	22,062,500.00	8,843.39	0.00	22,071,343.39	0.23%
99OB80002	REPO JPMCHASE (CUST) METLIFE0428K	4.8100	22,062,500.00	22,062,500.00	100.0000	0.0000	22,062,500.00	22,062,500.00	22,062,500.00	8,843.39	0.00	22,071,343.39	0.23%
99OB80004	REPO JPMCHASE (CUST) METLIFE0428L	4.8100	22,062,500.00	22,062,500.00	100.0000	0.0000	22,062,500.00	22,062,500.00	22,062,500.00	8,843.39	0.00	22,071,343.39	0.23%
99OB80001	REPO JPMCHASE (CUST) METLIFE0428M	4.8100	3,814,606.25	3,814,606.25	100.0000	0.0000	3,814,606.25	3,814,606.25	3,814,606.25	1,529.02	0.00	3,816,135.27	0.04%
USD	NET PAYABLES			0.00	0.0000		0.00	0.00	0.00	(39,823,222.28)	0.00	(39,823,222.28)	-0.41%
USD	NET RECEIVABLES			50,006,884.69	0.0000		50,000,000.00	50,006,884.69	50,000,000.00	3,854,244.33	0.00	53,854,244.33	0.55%
CASH EQUIVALENTS Subtotal				**1,743,052,375.18**			**1,743,045,490.49**	**1,743,052,375.18**	**1,743,045,490.49**	**(35,463,653.66)**	**0.00**	**1,707,581,836.83**	**17.53%**
02314QSN0	AMAZON.COM INC CORPORATE COMMERCIA	0.0000	50,000,000.00	48,799,305.56	99.7229	0.0000	49,861,458.33	48,799,305.56	49,861,458.33	0.00	1,062,152.77	49,861,458.33	0.51%
03785ET20	APPLE INC CORPORATE COMMERCIAL PAPE	0.0000	50,000,000.00	49,698,750.00	99.5716	0.0000	49,785,777.78	49,698,750.00	49,785,777.78	0.00	87,027.78	49,785,777.78	0.51%
05252WTV5	AUSTR & NEW ZEALND B CERTIFICATE OF D	4.8500	25,000,000.00	25,000,000.00	100.0000	0.0000	25,000,000.00	25,000,000.00	25,000,000.00	555,729.17	0.00	25,555,729.17	0.26%
06052TT42	BANK OF AMERICA N/A CERTIFICATE OF DEF	5.2500	25,000,000.00	25,000,000.00	100.0000	0.0000	25,000,000.00	25,000,000.00	25,000,000.00	495,833.33	0.00	25,495,833.33	0.26%
06054R5K4	BANK OF AMERICA, N.A. BANK NOTE, SHORT	5.2200	50,000,000.00	50,000,000.00	100.0000	0.0000	50,000,000.00	50,000,000.00	50,000,000.00	179,111.14	0.00	50,179,111.14	0.52%
06054R4Y5	BANK OF AMERICA, N.A. BANK NOTE, SHORT	5.4700	65,000,000.00	65,000,000.00	100.0000	0.0000	65,000,000.00	65,000,000.00	65,000,000.00	131,697.20	0.00	65,131,697.20	0.67%
06367D2C8	BANK OF MONTREAL- CERTIFICATE OF DEPO	5.1500	30,000,000.00	30,000,000.00	100.0000	0.0000	30,000,000.00	30,000,000.00	30,000,000.00	630,875.00	0.00	30,630,875.00	0.31%
06367D3P8	BANK OF MONTREAL- CERTIFICATE OF DEPO	5.1000	35,000,000.00	35,000,000.00	100.0000	0.0000	35,000,000.00	35,000,000.00	35,000,000.00	570,208.33	0.00	35,570,208.33	0.37%
06367CZV2	BANK OF MONTREAL/CHICAGO IL CERTIFICA	5.3600	30,000,000.00	30,000,000.00	100.0000	0.0000	30,000,000.00	30,000,000.00	30,000,000.00	31,233.33	0.00	30,031,233.33	0.31%
06367CZY6	BANK OF MONTREAL/CHICAGO IL CERTIFICA	5.3700	26,000,000.00	26,000,000.00	100.0000	0.0000	26,000,000.00	26,000,000.00	26,000,000.00	27,119.45	0.00	26,027,119.45	0.27%
06417MT39	BANK OF NOVA SCOTIA CERTIFICATE OF DE	5.1700	35,000,000.00	35,000,000.00	100.0000	0.0000	35,000,000.00	35,000,000.00	35,000,000.00	387,031.94	0.00	35,387,031.94	0.36%
06417MQ57	BANK OF NOVA SCOTIA CERTIFICATE OF DE	5.0000	48,000,000.00	48,000,000.00	100.0000	0.0000	48,000,000.00	48,000,000.00	48,000,000.00	906,666.67	0.00	48,906,666.67	0.50%
06417MN68	BANK OF NOVA SCOTIA/HOUSTON CERTIFIC	5.3400	50,000,000.00	50,000,000.00	100.0000	0.0000	50,000,000.00	50,000,000.00	50,000,000.00	155,527.81	0.00	50,155,527.81	0.51%
06744GU59	BARCLAYS BANK PLC & BA CORPORATE COI	0.0000	12,000,000.00	11,850,153.33	99.5609	0.0000	11,947,306.67	11,850,153.33	11,947,306.67	0.00	97,153.34	11,947,306.67	0.12%
06744GJ78	BARCLAYS BANK PLC & BA CORPORATE COI	0.0000	40,000,000.00	39,527,311.11	99.9071	0.0000	39,962,822.22	39,527,311.11	39,962,822.22	0.00	435,511.11	39,962,822.22	0.41%
06744G3C4	BARCLAYS BANK PLC & BA CORPORATE COI	0.0000	21,000,000.00	20,720,781.67	98.7434	0.0000	20,736,123.34	20,720,781.67	20,736,123.34	0.00	15,341.67	20,736,123.34	0.21%
06367D4R3	BMO FLOAT 09/18/23	5.1100	37,000,000.00	37,000,000.00	100.0000	0.0000	37,000,000.00	37,000,000.00	37,000,000.00	68,172.51	0.00	37,068,172.51	0.38%
05586FQR1	BNP FLOAT 06/20/23	5.0100	43,000,000.00	43,000,000.00	100.0000	0.0000	43,000,000.00	43,000,000.00	43,000,000.00	65,730.29	0.00	43,065,730.29	0.44%
05586FPD3	BNP PARIBAS NEW YORK CERTIFICATE OF D	4.8500	35,000,000.00	35,000,000.00	100.0000	0.0000	35,000,000.00	35,000,000.00	35,000,000.00	297,062.50	0.00	35,297,062.50	0.36%
06054PU53	BOFA SECURITIES INC CORPORATE COMME	0.0000	25,000,000.00	24,368,055.56	99.0972	0.0000	24,774,305.56	24,368,055.56	24,774,305.56	0.00	406,250.00	24,774,305.56	0.25%
06054PT63	BOFA SECURITIES INC CORPORATE COMME	0.0000	15,000,000.00	14,613,250.00	99.4900	0.0000	14,923,500.00	14,613,250.00	14,923,500.00	0.00	310,250.00	14,923,500.00	0.15%
06054PU79	BOFA SECURITIES INC CORPORATE COMME	0.0000	15,000,000.00	14,798,291.67	99.0415	0.0000	14,856,229.17	14,798,291.67	14,856,229.17	0.00	57,937.50	14,856,229.17	0.15%
06054PUA2	BOFA SECURITIES INC CORPORATE COMME	0.0000	46,000,000.00	44,825,594.44	99.0181	0.0000	45,548,305.55	44,825,594.44	45,548,305.55	0.00	722,711.11	45,548,305.55	0.47%
13606KTL0	CANADIAN IMPERIAL BK CERTIFICATE OF DE	5.1400	25,000,000.00	25,000,000.00	100.0000	0.0000	25,000,000.00	25,000,000.00	25,000,000.00	214,166.67	0.00	25,214,166.67	0.26%
13606KQW9	CANADIAN IMPERIAL BK CERTIFICATE OF DE	5.1600	25,000,000.00	25,000,000.00	100.0000	0.0000	25,000,000.00	25,000,000.00	25,000,000.00	526,750.00	0.00	25,526,750.00	0.26%
13606KSY3	CANADIAN IMPERIAL BK CERTIFICATE OF DE	5.0100	33,000,000.00	33,000,000.00	100.0000	0.0000	33,000,000.00	33,000,000.00	33,000,000.00	367,400.00	0.00	33,367,400.00	0.34%
13606KRF5	CANADIAN IMPERIAL BK CERTIFICATE OF DE	5.0700	30,000,000.00	30,000,000.00	100.0000	0.0000	30,000,000.00	30,000,000.00	30,000,000.00	591,500.00	0.00	30,591,500.00	0.31%
13606KTF3	CANADIAN IMPERIAL BK CERTIFICATE OF DE	5.1300	63,000,000.00	63,000,000.00	100.0000	0.0000	63,000,000.00	63,000,000.00	63,000,000.00	601,492.50	0.00	63,601,492.50	0.65%
17330QCP0	CITIBANK N.A. NEW YORK CERTIFICATE OF D	5.0800	50,000,000.00	50,000,000.00	100.0000	0.0000	50,000,000.00	50,000,000.00	50,000,000.00	881,944.44	0.00	50,881,944.44	0.52%
20271EC23	CMWTH BK OF AUS NY B CERTIFICATE OF D	5.1700	50,000,000.00	50,000,000.00	100.0000	0.0000	50,000,000.00	50,000,000.00	50,000,000.00	990,916.67	0.00	50,990,916.67	0.52%
20271ED22	CMWTH BK OF AUS NY B CERTIFICATE OF D	5.2500	46,000,000.00	46,000,000.00	100.0000	0.0000	46,000,000.00	46,000,000.00	46,000,000.00	496,416.67	0.00	46,496,416.67	0.48%
19121BSB6	COCA-COLA COMPANY	0.0000	50,000,000.00	49,578,055.56	99.8639	0.0000	49,931,944.45	49,578,055.56	49,931,944.45	0.00	353,888.89	49,931,944.45	0.51%
20271ED97	COMMONWEALTH BANK OF AUSTRALIA/NEW	5.2100	50,000,000.00	50,000,000.00	100.0000	0.0000	50,000,000.00	50,000,000.00	50,000,000.00	72,277.76	0.00	50,072,277.76	0.51%
21684XC20	COOPERATIEVE CENTRALE CERTIFICATE OF	5.2000	50,000,000.00	50,000,000.00	100.0000	0.0000	50,000,000.00	50,000,000.00	50,000,000.00	404,444.44	0.00	50,404,444.44	0.52%
21684XA22	COOPERATIEVE CENTRALE CERTIFICATE OF	4.9700	25,000,000.00	25,000,000.00	100.0000	0.0000	25,000,000.00	25,000,000.00	25,000,000.00	314,076.39	0.00	25,314,076.39	0.26%
21684LFW7	COOPERATIEVE RABOBANK UA/NY CERTIFIC	5.1200	50,000,000.00	50,000,000.00	100.0000	0.0000	50,000,000.00	50,000,000.00	50,000,000.00	177,555.51	0.00	50,177,555.51	0.52%
22536CMN7	CREDIT AGRICOLE CRP&IN CERTIFICATE OF	4.9400	43,000,000.00	43,000,000.00	100.0000	0.0000	43,000,000.00	43,000,000.00	43,000,000.00	354,033.33	0.00	43,354,033.33	0.45%
22536CSU5	CREDIT AGRICOLE CRP&IN CERTIFICATE OF	5.2000	30,000,000.00	30,000,000.00	100.0000	0.0000	30,000,000.00	30,000,000.00	30,000,000.00	91,000.00	0.00	30,091,000.00	0.31%
23344NP67	DNB BANK ASA, NY BRANC CERTIFICATE OF	5.0000	50,000,000.00	50,000,000.00	100.0000	0.0000	50,000,000.00	50,000,000.00	50,000,000.00	562,500.00	0.00	50,562,500.00	0.52%
23344NQ41	DNB BANK ASA, NY BRANC CERTIFICATE OF	5.1600	50,000,000.00	50,000,000.00	100.0000	0.0000	50,000,000.00	50,000,000.00	50,000,000.00	487,333.33	0.00	50,487,333.33	0.52%
23344NQ66	DNB BANK ASA, NY BRANC CERTIFICATE OF	5.3000	100,000,000.00	100,000,000.00	100.0000	0.0000	100,000,000.00	100,000,000.00	100,000,000.00	1,001,111.11	0.00	101,001,111.11	1.04%
23344NR24	DNB BANK ASA, NY BRANC CERTIFICATE OF	5.3300	60,000,000.00	60,000,000.00	100.0000	0.0000	60,000,000.00	60,000,000.00	60,000,000.00	550,766.67	0.00	60,550,766.67	0.62%
30215HVJ6	EXPORT DEVELMT CORP CORPORATE COMI	0.0000	50,000,000.00	48,887,916.67	98.4558	0.0000	49,227,916.67	48,887,916.67	49,227,916.67	0.00	340,000.00	49,227,916.67	0.51%

Detailed NAV

As at: 30 Apr 2023

GROUP BY CURRENCY IDENTIFIER = S CONSOLIDATED = NO

Security No.	Security Description	Coupon Rate	Holding	Cost (Local)	Price (Local)	Offer Price (Local)	Market Value (Local)	Cost (Base)	Market Value (Base)	Accrued Income (Base)	Unrealised Gain/Loss (Base)	Market Value + Accrued Income (Base)	% of Fund
30215HS19	EXPORT DEVELMT CORP CORPORATE COMI	0.0000	25,200,000.00	24,729,530.00	100.0000	0.0000	25,200,000.00	24,729,530.00	25,200,000.00	0.00	470,470.00	25,200,000.00	0.26%
30215HU57	EXPORT DEVELMT CORP CORPORATE COMI	0.0000	25,000,000.00	24,471,104.17	99.1351	0.0000	24,783,784.72	24,471,104.17	24,783,784.72	0.00	312,680.55	24,783,784.72	0.25%
30215HS84	EXPORT DEVELMT CORP CORPORATE COMI	0.0000	25,000,000.00	24,521,229.17	99.9088	0.0000	24,977,201.39	24,521,229.17	24,977,201.39	0.00	455,972.22	24,977,201.39	0.26%
30215HT59	EXPORT DEVELMT CORP CORPORATE COMI	0.0000	50,000,000.00	49,673,611.11	99.5139	0.0000	49,756,944.44	49,673,611.11	49,756,944.44	0.00	83,333.33	49,756,944.44	0.51%
30215HS92	EXPORT DEVELMT CORP CORPORATE COMI	0.0000	70,000,000.00	68,697,708.33	99.8944	0.0000	69,926,111.11	68,697,708.33	69,926,111.11	0.00	1,228,402.78	69,926,111.11	0.72%
30215HVN7	EXPORT DEVELMT CORP CORPORATE COMI	0.0000	50,000,000.00	49,126,875.00	98.4463	0.0000	49,223,125.00	49,126,875.00	49,223,125.00	0.00	96,250.00	49,223,125.00	0.51%
30215HVQ0	EXPORT DEVELMT CORP CORPORATE COMI	0.0000	50,000,000.00	49,111,333.50	98.4156	0.0000	49,207,777.93	49,111,333.50	49,207,777.93	0.00	96,444.43	49,207,777.93	0.51%
30215HW71	EXPORT DEVELMT CORP CORPORATE COMI	0.0000	50,000,000.00	49,040,513.89	98.2191	0.0000	49,109,541.67	49,040,513.89	49,109,541.67	0.00	69,027.78	49,109,541.67	0.50%
30215HTE0	EXPORT DEVELMT CORP CORPORATE COMI	0.0000	50,000,000.00	48,783,125.00	99.3950	0.0000	49,697,500.00	48,783,125.00	49,697,500.00	0.00	914,375.00	49,697,500.00	0.51%
30215HTT7	EXPORT DEVELMT CORP CORPORATE COMI	0.0000	21,000,000.00	20,581,493.33	99.2527	0.0000	20,843,060.00	20,581,493.33	20,843,060.00	0.00	261,566.67	20,843,060.00	0.21%
30215HWK2	EXPORT DEVELMT CORP CORPORATE COMI	0.0000	50,000,000.00	48,975,083.33	98.0338	0.0000	49,016,916.66	48,975,083.33	49,016,916.66	0.00	41,833.33	49,016,916.66	0.50%
30215HWL0	EXPORT DEVELMT CORP CORPORATE COMI	0.0000	50,000,000.00	48,965,027.78	98.0140	0.0000	49,006,986.11	48,965,027.78	49,006,986.11	0.00	41,958.33	49,006,986.11	0.50%
30215HUC2	EXPORT DEVELMT CORP CORPORATE COMI	0.0000	50,000,000.00	48,905,222.22	99.0560	0.0000	49,528,000.00	48,905,222.22	49,528,000.00	0.00	622,777.78	49,528,000.00	0.51%
30215HV15	EXPORT DEVELMT CORP CORPORATE COMI	0.0000	50,000,000.00	48,785,083.33	98.7784	0.0000	49,389,222.22	48,785,083.33	49,389,222.22	0.00	604,138.89	49,389,222.22	0.51%
313384GH6	FEDERAL HOME LOAN BANKS DISCOUNT NO	0.0000	50,000,000.00	49,173,333.33	99.5996	0.0000	49,799,791.67	49,173,333.33	49,799,791.67	0.00	626,458.34	49,799,791.67	0.51%
313384FA2	FEDERAL HOME LOAN BANKS DISCOUNT NO	0.0000	185,000,000.00	183,518,133.34	100.0000	0.0000	185,000,000.00	183,518,133.34	185,000,000.00	0.00	1,481,866.66	185,000,000.00	1.90%
313384FB0	FEDERAL HOME LOAN BANKS DISCOUNT NO	0.0000	150,000,000.00	148,883,437.50	99.9870	0.0000	149,980,520.84	148,883,437.50	149,980,520.84	0.00	1,097,083.34	149,980,520.84	1.54%
313384FC8	FEDERAL HOME LOAN BANKS DISCOUNT NO	0.0000	50,000,000.00	49,625,416.67	99.9742	0.0000	49,987,083.33	49,625,416.67	49,987,083.33	0.00	361,666.66	49,987,083.33	0.51%
313384FE4	FEDERAL HOME LOAN BANKS DISCOUNT NO	0.0000	75,000,000.00	74,461,006.95	99.9480	0.0000	74,961,013.89	74,461,006.95	74,961,013.89	0.00	500,006.94	74,961,013.89	0.77%
313384FH7	FEDERAL HOME LOAN BANKS DISCOUNT NO	0.0000	25,000,000.00	24,828,472.22	99.9076	0.0000	24,976,909.72	24,828,472.22	24,976,909.72	0.00	148,437.50	24,976,909.72	0.26%
313384FK0	FEDERAL HOME LOAN BANKS DISCOUNT NO	0.0000	60,980,000.00	60,545,517.50	99.8813	0.0000	60,907,586.25	60,545,517.50	60,907,586.25	0.00	362,068.75	60,907,586.25	0.63%
313384FM6	FEDERAL HOME LOAN BANKS DISCOUNT NO	0.0000	11,000,000.00	10,918,208.89	99.8539	0.0000	10,983,933.89	10,918,208.89	10,983,933.89	0.00	65,725.00	10,983,933.89	0.11%
313384FQ7	FEDERAL HOME LOAN BANKS DISCOUNT NO	0.0000	25,000,000.00	24,820,868.06	99.8176	0.0000	24,954,402.78	24,820,868.06	24,954,402.78	0.00	133,534.72	24,954,402.78	0.26%
313384FS3	FEDERAL HOME LOAN BANKS DISCOUNT NO	0.0000	25,000,000.00	24,786,666.67	99.7867	0.0000	24,946,666.67	24,786,666.67	24,946,666.67	0.00	160,000.00	24,946,666.67	0.26%
313384FU8	FEDERAL HOME LOAN BANKS DISCOUNT NO	0.0000	25,000,000.00	24,801,666.67	99.7620	0.0000	24,940,500.00	24,801,666.67	24,940,500.00	0.00	138,833.33	24,940,500.00	0.26%
45685RT56	ING (US) FUNDING LLC CORPORATE COMME	0.0000	25,000,000.00	24,496,666.67	99.5333	0.0000	24,883,333.33	24,496,666.67	24,883,333.33	0.00	386,666.66	24,883,333.33	0.26%
45685RU70	ING (US) FUNDING LLC CORPORATE COMME	0.0000	25,000,000.00	24,388,125.00	99.0788	0.0000	24,769,687.50	24,388,125.00	24,769,687.50	0.00	381,562.50	24,769,687.50	0.25%
44988GDH8	ING (US) FUNDING LLC CORPORATE COMME	5.2100	70,000,000.00	70,003,290.00	100.0044	0.0000	70,003,053.71	70,003,290.00	70,003,053.71	172,219.42	(236.29)	70,175,273.13	0.72%
44988GCT3	ING (US) FUNDING LLC CORPORATE COMME	5.4000	50,000,000.00	50,000,000.00	100.0000	0.0000	50,000,000.00	50,000,000.00	50,000,000.00	105,000.00	0.00	50,105,000.00	0.51%
46590ET16	J.P. MORGAN SECURITIES CORPORATE CON	0.0000	65,000,000.00	63,097,341.67	99.6676	0.0000	64,783,947.23	63,097,341.67	64,783,947.23	0.00	1,686,605.56	64,783,947.23	0.66%
46640QT19	J.P. MORGAN SECURITIES CORPORATE CON	0.0000	22,000,000.00	21,356,396.11	99.6237	0.0000	21,917,212.78	21,356,396.11	21,917,212.78	0.00	560,816.67	21,917,212.78	0.22%
46640QW80	J.P. MORGAN SECURITIES CORPORATE CON	0.0000	50,000,000.00	48,087,500.00	98.1583	0.0000	49,079,166.67	48,087,500.00	49,079,166.67	0.00	991,666.67	49,079,166.67	0.50%
46640QVE8	J.P. MORGAN SECURITIES CORPORATE CON	0.0000	15,000,000.00	14,427,375.00	98.5154	0.0000	14,777,312.50	14,427,375.00	14,777,312.50	0.00	349,937.50	14,777,312.50	0.15%
46640QSK8	J.P. MORGAN SECURITIES CORPORATE CON	0.0000	14,000,000.00	13,606,250.00	99.8125	0.0000	13,973,750.00	13,606,250.00	13,973,750.00	0.00	367,500.00	13,973,750.00	0.14%
46651VBW5	J.P. MORGAN SECURITIES CORPORATE CON	5.4800	38,000,000.00	38,000,000.00	100.0000	0.0000	38,000,000.00	38,000,000.00	38,000,000.00	306,575.56	0.00	38,306,575.56	0.39%
24422MTU5	JOHN DEERE CAPITAL C CORPORATE COMM	0.0000	18,000,000.00	17,790,000.00	99.1944	0.0000	17,855,000.00	17,790,000.00	17,855,000.00	0.00	65,000.00	17,855,000.00	0.18%
24422MSQ5	JOHN DEERE CAPITAL C CORPORATE COMM	0.0000	30,000,000.00	29,738,666.67	99.6869	0.0000	29,906,083.33	29,738,666.67	29,906,083.33	0.00	167,416.66	29,906,083.33	0.31%
24422MT19	JOHN DEERE CAPITAL CORP COMMERCIAL F	0.0000	25,000,000.00	24,757,416.67	99.5763	0.0000	24,894,083.33	24,757,416.67	24,894,083.33	0.00	136,666.66	24,894,083.33	0.26%
47816GW70	JOHNSON & JOHNSON CORPORATE COMME	0.0000	30,000,000.00	29,203,600.00	98.1080	0.0000	29,432,400.00	29,203,600.00	29,432,400.00	0.00	228,800.00	29,432,400.00	0.30%
47816GVE6	JOHNSON & JOHNSON CORPORATE COMME	0.0000	50,000,000.00	48,930,555.56	98.5417	0.0000	49,270,833.34	48,930,555.56	49,270,833.34	0.00	340,277.78	49,270,833.34	0.51%
47816GVF3	JOHNSON & JOHNSON CORPORATE COMME	0.0000	29,000,000.00	28,369,451.39	98.5131	0.0000	28,568,786.11	28,369,451.39	28,568,786.11	0.00	199,334.72	28,568,786.11	0.29%
47816GVM8	JOHNSON & JOHNSON CORPORATE COMME	0.0000	50,000,000.00	49,197,666.67	98.4507	0.0000	49,225,333.34	49,197,666.67	49,225,333.34	0.00	27,666.67	49,225,333.34	0.51%
47816GUQ0	JOHNSON & JOHNSON CORPORATE COMME	0.0000	50,000,000.00	48,985,291.67	98.8403	0.0000	49,420,166.67	48,985,291.67	49,420,166.67	0.00	434,875.00	49,420,166.67	0.51%
46651VBV7	JP MORGAN SECURITIES LLC NULL FIXED DT	5.4900	50,000,000.00	50,000,000.00	100.0000	0.0000	50,000,000.00	50,000,000.00	50,000,000.00	427,000.00	0.00	50,427,000.00	0.52%
55078UUU6	LVMH	0.0000	25,000,000.00	24,390,805.56	98.8218	0.0000	24,705,444.45	24,390,805.56	24,705,444.45	0.00	314,638.89	24,705,444.45	0.25%
55078UW59	LVMH CORPORATE COMMERCIAL PAPER DIS	0.0000	15,000,000.00	14,610,216.67	98.1867	0.0000	14,728,008.34	14,610,216.67	14,728,008.34	0.00	117,791.67	14,728,008.34	0.15%
55078USB1	LVMH CORPORATE COMMERCIAL PAPER DIS	0.0000	50,000,000.00	49,213,333.33	99.8689	0.0000	49,934,444.44	49,213,333.33	49,934,444.44	0.00	721,111.11	49,934,444.44	0.51%
55078UUH5	LVMH CORPORATE COMMERCIAL PAPER DIS	0.0000	15,000,000.00	14,631,966.67	98.9562	0.0000	14,843,433.33	14,631,966.67	14,843,433.33	0.00	211,466.66	14,843,433.33	0.15%
55078UUJ1	LVMH CORPORATE COMMERCIAL PAPER DIS	0.0000	25,000,000.00	24,386,611.11	98.9427	0.0000	24,735,666.67	24,386,611.11	24,735,666.67	0.00	349,055.56	24,735,666.67	0.25%
55078UUL6	LVMH CORPORATE COMMERCIAL PAPER DIS	0.0000	19,000,000.00	18,541,466.67	98.9333	0.0000	18,797,333.33	18,541,466.67	18,797,333.33	0.00	255,866.66	18,797,333.33	0.19%
59157UT18	METLIFE SHORT TERM FDG CORPORATE CC	0.0000	62,866,000.00	61,782,721.67	99.5966	0.0000	62,612,422.67	61,782,721.67	62,612,422.67	0.00	829,701.00	62,612,422.67	0.64%
59157US27	METLIFE SHORT TERM FDG CORPORATE CC	0.0000	25,000,000.00	24,650,138.89	99.9873	0.0000	24,996,819.44	24,650,138.89	24,996,819.44	0.00	346,680.55	24,996,819.44	0.26%
59157UW14	METLIFE SHORT TERM FDG CORPORATE CC	0.0000	48,000,000.00	46,804,280.00	98.2883	0.0000	47,178,360.00	46,804,280.00	47,178,360.00	0.00	374,080.00	47,178,360.00	0.48%
59157US35	METLIFE SHORT TERM FDG CORPORATE CC	0.0000	16,000,000.00	15,721,000.00	99.9742	0.0000	15,995,866.67	15,721,000.00	15,995,866.67	0.00	274,866.67	15,995,866.67	0.16%
59157UW89	METLIFE SHORT TERM FDG CORPORATE CC	0.0000	11,000,000.00	10,708,041.67	98.1042	0.0000	10,791,458.34	10,708,041.67	10,791,458.34	0.00	83,416.67	10,791,458.34	0.11%
59157US19	METLIFE SHORT TERM FDG CORPORATE CC	0.0000	40,345,000.00	39,366,633.75	100.0000	0.0000	40,345,000.00	39,366,633.75	40,345,000.00	0.00	978,366.25	40,345,000.00	0.41%
60710RJR7	MIZUHO BANK LTD CERTIFICATE OF DEPOSI	4.7800	50,000,000.00	50,000,000.00	100.0000	0.0000	50,000,000.00	50,000,000.00	50,000,000.00	577,583.33	0.00	50,577,583.33	0.52%
60710TCN9	MIZUHO BANK LTD CERTIFICATE OF DEPOSI	5.2400	23,000,000.00	23,000,000.00	100.0000	0.0000	23,000,000.00	23,000,000.00	23,000,000.00	13,391.11	0.00	23,013,391.11	0.24%
55380UHD2	MUFG BANK LTD NY BRAN CERTIFICATE OF I	5.2300	45,000,000.00	45,000,000.00	100.0000	0.0000	45,000,000.00	45,000,000.00	45,000,000.00	130,750.00	0.00	45,130,750.00	0.46%
55380UG35	MUFG BANK LTD NY BRAN CERTIFICATE OF I	4.8000	28,000,000.00	28,000,000.00	100.0000	0.0000	28,000,000.00	28,000,000.00	28,000,000.00	276,266.67	0.00	28,276,266.67	0.29%
63253T3T3	NAB FLOAT 12/18/23	5.0600	50,000,000.00	50,000,000.00	100.0000	0.0000	50,000,000.00	50,000,000.00	50,000,000.00	91,222.24	0.00	50,091,222.24	0.51%
63253T3S5	NATIONAL AUSTRALIA BANK LTD/NEW YORK	4.9800	50,000,000.00	50,000,000.00	100.0000	0.0000	50,000,000.00	50,000,000.00	50,000,000.00	117,388.92	0.00	50,117,388.92	0.51%
63253T3U0	NATIONAL AUSTRALIA BANK LTD/NEW YORK	5.1400	50,000,000.00	50,000,000.00	100.0000	0.0000	50,000,000.00	50,000,000.00	50,000,000.00	71,291.67	0.00	50,071,291.67	0.51%
63763QT56	NATIONAL SECS CLEARING CORPORATE CO	0.0000	25,000,000.00	24,599,263.89	99.5401	0.0000	24,885,034.72	24,599,263.89	24,885,034.72	0.00	285,770.83	24,885,034.72	0.26%
63763QUK1	NATIONAL SECS CLEARING CORPORATE CO	0.0000	15,000,000.00	14,780,375.00	98.8984	0.0000	14,834,758.33	14,780,375.00	14,834,758.33	0.00	54,383.33	14,834,758.33	0.15%
63763QT15	NATIONAL SECS CLEARING CORPORATE CO	0.0000	100,000,000.00	98,559,958.33	99.5895	0.0000	99,589,465.28	98,559,958.33	99,589,465.28	0.00	1,029,506.95	99,589,465.28	1.02%
63763QSC2	NATIONAL SECS CLEARING CORPORATE CO	0.0000	50,000,000.00	49,272,000.00	99.8570	0.0000	49,928,500.00	49,272,000.00	49,928,500.00	0.00	656,500.00	49,928,500.00	0.51%
63763QTV9	NATIONAL SECS CLEARING CORPORATE CO	0.0000	50,000,000.00	49,400,388.89	99.1773	0.0000	49,588,638.89	49,400,388.89	49,588,638.89	0.00	188,250.00	49,588,638.89	0.51%
63763QTW7	NATIONAL SECS CLEARING CORPORATE CO	0.0000	50,000,000.00	49,355,458.33	99.1683	0.0000	49,584,166.66	49,355,458.33	49,584,166.66	0.00	228,708.33	49,584,166.66	0.51%
63253T3L0	NATL AUSTRALIA BK LT CERTIFICATE OF DEI	5.1500	45,000,000.00	45,000,000.00	100.0000	0.0000	45,000,000.00	45,000,000.00	45,000,000.00	521,437.50	0.00	45,521,437.50	0.47%
63253KZ18	NAT'L AUSTRALIA FNDG	0.0000	25,000,000.00	24,019,194.50	96.8673	0.0000	24,216,819.49	24,019,194.50	24,216,819.49	0.00	197,624.99	24,216,819.49	0.25%
65558UJ52	NDASS FLOAT 10/10/23	5.2100	44,000,000.00	44,000,000.00	100.0000	0.0000	44,000,000.00	44,000,000.00	44,000,000.00	133,527.74	0.00	44,133,527.74	0.45%
65558UYM8	NORDEA BANK ABP/NEW YORK NY CERTIFIC	5.3800	48,000,000.00	48,000,000.00	100.0000	0.0000	48,000,000.00	48,000,000.00	48,000,000.00	150,426.68	0.00	48,150,426.68	0.49%
65558UZU9	NORDEA BK ABP NY CERTIFICATE OF DEPOS	5.1200	15,000,000.00	15,000,000.00	100.0000	0.0000	15,000,000.00	15,000,000.00	15,000,000.00	249,600.00	0.00	15,249,600.00	0.16%
65558UYU0	NORDEA BK ABP NY CERTIFICATE OF DEPOS	5.0000	14,000,000.00	14,000,000.00	100.0000	0.0000	14,000,000.00	14,000,000.00	14,000,000.00	318,888.89	0.00	14,318,888.89	0.15%
65558UYZ9	NORDEA BK ABP NY CERTIFICATE OF DEPOS	5.0100	50,000,000.00	50,000,000.00	100.0000	0.0000	50,000,000.00	50,000,000.00	50,000,000.00	1,071,583.33	0.00	51,071,583.33	0.52%
67983UUE1	OLD LINE FDG CORP DISCOUNTED RESTRIC	0.0000	25,000,000.00	24,569,777.78	98.9476	0.0000	24,736,888.89	24,569,777.78	24,736,888.89	0.00	167,111.11	24,736,888.89	0.25%
67983UTS2	OLD LINE FUNDING LLC CORPORATE COMMI	0.0000	30,000,000.00	29,619,000.00	99.2098	0.0000	29,762,933.33	29,619,000.00	29,762,933.33	0.00	143,933.33	29,762,933.33	0.31%
69372BS19	PACCAR FINANCIAL COR CORPORATE COMI	0.0000	50,000,000.00	49,826,666.67	100.0000	0.0000	50,000,000.00	49,826,666.67	50,000,000.00	0.00	173,333.33	50,000,000.00	0.51%

Detailed NAV

As at: 30 Apr 2023

GROUP BY CURRENCY IDENTIFIER = S CONSOLIDATED = NO

Security No.	Security Description	Coupon Rate	Holding	Cost (Local)	Price (Local)	Offer Price (Local)	Market Value (Local)	Cost (Base)	Market Value (Base)	Accrued Income (Base)	Unrealised Gain/Loss (Base)	Market Value + Accrued Income (Base)	% of Fund
69372BSB7	PACCAR FINANCIAL COR CORPORATE COMM	0.0000	23,000,000.00	22,924,866.67	99.8639	0.0000	22,968,694.45	22,924,866.67	22,968,694.45	0.00	43,827.78	22,968,694.45	0.24%
74433HS47	PRUDENTIAL FNDG LLC CORPORATE COMM	0.0000	50,000,000.00	49,792,041.67	99.9598	0.0000	49,979,875.00	49,792,041.67	49,979,875.00	0.00	187,833.33	49,979,875.00	0.51%
78012U6R1	ROYAL BANK OF CANADA/NEW YORK NY CE	5.3500	40,000,000.00	40,000,000.00	100.0000	0.0000	40,000,000.00	40,000,000.00	40,000,000.00	271,222.19	0.00	40,271,222.19	0.41%
78015JMN4	ROYAL BANK OF CANADA/NEW YORK NY CE	5.5700	28,000,000.00	28,000,000.00	100.0000	0.0000	28,000,000.00	28,000,000.00	28,000,000.00	288,586.64	0.00	28,288,586.64	0.29%
78015JHN0	ROYAL BK OF CANADA CERTIFICATE OF DEF	4.8100	11,000,000.00	11,000,000.00	100.0000	0.0000	11,000,000.00	11,000,000.00	11,000,000.00	307,171.94	0.00	11,307,171.94	0.12%
78015JLE5	ROYAL BK OF CANADA CERTIFICATE OF DEF	5.7000	20,000,000.00	20,000,000.00	100.0000	0.0000	20,000,000.00	20,000,000.00	20,000,000.00	554,166.67	0.00	20,554,166.67	0.21%
78015JDJ3	ROYAL BK OF CANADA CERTIFICATE OF DEF	4.2800	35,000,000.00	35,000,000.00	100.0000	0.0000	35,000,000.00	35,000,000.00	35,000,000.00	952,894.44	0.00	35,952,894.44	0.37%
78015JES2	ROYAL BK OF CANADA CERTIFICATE OF DEF	4.7500	22,000,000.00	22,000,000.00	100.0000	0.0000	22,000,000.00	22,000,000.00	22,000,000.00	647,319.44	0.00	22,647,319.44	0.23%
78015JC21	ROYAL BK OF CANADA CERTIFICATE OF DEF	4.0500	20,000,000.00	20,000,000.00	100.0000	0.0000	20,000,000.00	20,000,000.00	20,000,000.00	560,250.00	0.00	20,560,250.00	0.21%
ABN9992O9	SHINHAN BANK NY CERTIFICATE OF DEPOSI	2.9800	18,000,000.00	17,928,085.45	99.9453	0.0000	17,990,148.69	17,928,085.45	17,990,148.69	537,890.00	62,063.24	18,528,038.69	0.19%
ABN9907X3	SHINHAN BNK NY 5.17% 06/2	5.1700	60,000,000.00	60,000,000.00	100.0000	0.0000	60,000,000.00	60,000,000.00	60,000,000.00	301,583.33	0.00	60,301,583.33	0.62%
83050PT58	SKANDIN ENS BANKEN CERTIFICATE OF DEF	4.9600	50,000,000.00	50,000,000.00	100.0000	0.0000	50,000,000.00	50,000,000.00	50,000,000.00	413,333.33	0.00	50,413,333.33	0.52%
83050PT66	SKANDIN ENS BANKEN CERTIFICATE OF DEF	4.9600	68,000,000.00	68,000,000.00	100.0000	0.0000	68,000,000.00	68,000,000.00	68,000,000.00	552,764.44	0.00	68,552,764.44	0.70%
83050PU31	SKANDIN ENS BANKEN CERTIFICATE OF DEF	5.1000	30,000,000.00	30,000,000.00	100.0000	0.0000	30,000,000.00	30,000,000.00	30,000,000.00	170,000.00	0.00	30,170,000.00	0.31%
83050PV63	SKANDINAVISKA ENSKILDA BANKEN AB/NEW	5.2300	23,000,000.00	23,000,000.00	100.0000	0.0000	23,000,000.00	23,000,000.00	23,000,000.00	66,840.57	0.00	23,066,840.57	0.24%
8574P1NB8	STATE STREET BANK & TRUST CO CERTIFIC.	5.0400	50,000,000.00	50,000,000.00	100.0000	0.0000	50,000,000.00	50,000,000.00	50,000,000.00	49,000.00	0.00	50,049,000.00	0.51%
86565FWZ1	SUMITOMO MITSUI BANKING CORP/NEW YOI	5.2100	92,000,000.00	92,000,000.00	100.0000	0.0000	92,000,000.00	92,000,000.00	92,000,000.00	239,276.60	0.00	92,239,276.60	0.95%
86565FF98	SUMITOMO MITSUI BANKING CORP/NEW YOI	5.2400	65,000,000.00	65,000,000.00	100.0000	0.0000	65,000,000.00	65,000,000.00	65,000,000.00	56,712.51	0.00	65,056,712.51	0.67%
86959RF96	SVENSKA HANDELSBANKEN/NEW YORK NY	5.2800	15,000,000.00	15,000,000.00	100.0000	0.0000	15,000,000.00	15,000,000.00	15,000,000.00	61,691.67	0.00	15,061,691.67	0.15%
86959RV80	SVENSKA HANDELSBANKEN/NEW YORK NY	4.9800	47,000,000.00	47,000,000.00	100.0000	0.0000	47,000,000.00	47,000,000.00	47,000,000.00	156,118.30	0.00	47,156,118.30	0.48%
86959RK66	SVENSKA HANDELSBANKEN/NEW YORK NY	5.4200	27,000,000.00	27,000,000.00	100.0000	0.0000	27,000,000.00	27,000,000.00	27,000,000.00	85,387.52	0.00	27,085,387.52	0.28%
86959RZ94	SVENSKA HANDELSBANKEN/NEW YORK NY	5.3000	50,000,000.00	50,000,000.00	100.0000	0.0000	50,000,000.00	50,000,000.00	50,000,000.00	139,888.87	0.00	50,139,888.87	0.51%
86959RW22	SVENSKA HANDELSBANKEN/NEW YORK NY	5.0500	30,000,000.00	30,000,000.00	100.0000	0.0000	30,000,000.00	30,000,000.00	30,000,000.00	58,916.68	0.00	30,058,916.68	0.31%
86959RP79	SVENSKA HANDLSBNKN AB CERTIFICATE OF	4.8500	50,000,000.00	50,000,000.00	100.0000	0.0000	50,000,000.00	50,000,000.00	50,000,000.00	1,057,569.44	0.00	51,057,569.44	0.52%
86959RP87	SVENSKA HANDLSBNKN AB CERTIFICATE OF	5.4800	23,000,000.00	23,000,000.00	100.0000	0.0000	23,000,000.00	23,000,000.00	23,000,000.00	539,171.11	0.00	23,539,171.11	0.24%
87019WGL3	SWEDBANK (SPARBANK) CERTIFICATE OF D	5.0900	75,000,000.00	75,000,000.00	100.0000	0.0000	75,000,000.00	75,000,000.00	75,000,000.00	1,527,000.00	0.00	76,527,000.00	0.79%
87019WHF5	SWEDBANK (SPARBANK) CERTIFICATE OF D	5.1000	20,000,000.00	20,000,000.00	100.0000	0.0000	20,000,000.00	20,000,000.00	20,000,000.00	314,500.00	0.00	20,314,500.00	0.21%
87019WFU4	SWEDBANK (SPARBANK) CERTIFICATE OF D	5.0000	39,000,000.00	39,000,000.00	100.0000	0.0000	39,000,000.00	39,000,000.00	39,000,000.00	893,750.00	0.00	39,893,750.00	0.41%
87019WLL7	SWEDBANK (SPARBANK) CERTIFICATE OF D	5.3400	36,000,000.00	36,000,000.00	100.0000	0.0000	36,000,000.00	36,000,000.00	36,000,000.00	26,700.00	0.00	36,026,700.00	0.37%
88602USF8	THUNDER BAY FNDNG LLC. CORPORATE CO	0.0000	45,000,000.00	44,068,612.50	99.8106	0.0000	44,914,775.00	44,068,612.50	44,914,775.00	0.00	846,162.50	44,914,775.00	0.46%
89115BHK9	TORONTO-DOMINION CERTIFICATE OF DEPC	5.5600	43,000,000.00	43,000,000.00	100.0000	0.0000	43,000,000.00	43,000,000.00	43,000,000.00	1,002,807.78	0.00	44,002,807.78	0.45%
89115BSX9	TORONTO-DOMINION CERTIFICATE OF DEPC	5.2200	25,000,000.00	25,000,000.00	100.0000	0.0000	25,000,000.00	25,000,000.00	25,000,000.00	322,625.00	0.00	25,322,625.00	0.26%
89114WYC3	TORONTO-DOMINION CERTIFICATE OF DEPC	2.9500	20,000,000.00	20,000,000.00	100.0000	0.0000	20,000,000.00	20,000,000.00	20,000,000.00	545,750.00	0.00	20,545,750.00	0.21%
89115BK33	TORONTO-DOMINION CERTIFICATE OF DEPC	5.5600	30,000,000.00	30,000,000.00	100.0000	0.0000	30,000,000.00	30,000,000.00	30,000,000.00	671,833.33	0.00	30,671,833.33	0.31%
89114WYN9	TORONTO-DOMINION CERTIFICATE OF DEPC	3.0000	35,000,000.00	35,000,000.00	100.0000	0.0000	35,000,000.00	35,000,000.00	35,000,000.00	950,833.33	0.00	35,950,833.33	0.37%
89114WYV1	TORONTO-DOMINION CERTIFICATE OF DEPC	3.1000	23,000,000.00	23,000,000.00	100.0000	0.0000	23,000,000.00	23,000,000.00	23,000,000.00	643,680.56	0.00	23,643,680.56	0.24%
89115BU32	TORONTO-DOMINION CERTIFICATE OF DEPC	5.4500	36,000,000.00	36,000,000.00	100.0000	0.0000	36,000,000.00	36,000,000.00	36,000,000.00	408,750.00	0.00	36,408,750.00	0.37%
89115BQT0	TORONTO-DOMINION CERTIFICATE OF DEPC	5.1300	12,000,000.00	12,000,000.00	100.0000	0.0000	12,000,000.00	12,000,000.00	12,000,000.00	174,420.00	0.00	12,174,420.00	0.12%
89114WYY5	TORONTO-DOMINION CERTIFICATE OF DEPC	5.3400	35,000,000.00	35,000,000.00	100.0000	0.0000	35,000,000.00	35,000,000.00	35,000,000.00	242,588.90	0.00	35,242,588.90	0.36%
89115BYP9	TORONTO-DOMINION CERTIFICATE OF DEPC	5.2500	31,000,000.00	31,000,000.00	100.0000	0.0000	31,000,000.00	31,000,000.00	31,000,000.00	193,844.73	0.00	31,193,844.73	0.32%
89114WZC2	TORONTO-DOMINION CERTIFICATE OF DEPC	5.3300	22,000,000.00	22,000,000.00	100.0000	0.0000	22,000,000.00	22,000,000.00	22,000,000.00	124,177.77	0.00	22,124,177.77	0.23%
89233HUC6	TOYOTA MOTOR CREDIT CORPORATE COMM	0.0000	75,000,000.00	74,032,083.33	98.9900	0.0000	74,242,500.00	74,032,083.33	74,242,500.00	0.00	210,416.67	74,242,500.00	0.76%
89788L6W9	TRUIST BANK CERTIFICATE OF DEPOSIT FIXI	5.0100	100,000,000.00	100,000,000.00	100.0000	0.0000	100,000,000.00	100,000,000.00	100,000,000.00	1,113,333.33	0.00	101,113,333.33	1.04%
ABM9906N7	UBS AG STAMFORD CERTIFICATE OF DEPOS	5.2500	50,000,000.00	50,000,000.00	100.0000	0.0000	50,000,000.00	50,000,000.00	50,000,000.00	1,122,916.67	0.00	51,122,916.67	0.52%
ABM9905N8	UBS AG STAMFORD CT	4.4200	75,000,000.00	75,000,000.00	100.0000	0.0000	75,000,000.00	75,000,000.00	75,000,000.00	672,208.33	0.00	75,672,208.33	0.78%
95001KKF0	WELLS FARGO BANK NA CERTIFICATE OF DI	5.3100	50,000,000.00	50,000,000.00	100.0000	0.0000	50,000,000.00	50,000,000.00	50,000,000.00	132,541.65	0.00	50,132,541.65	0.51%
95001KKS2	WELLS FARGO BANK NA CERTIFICATE OF DI	5.3100	75,000,000.00	75,000,000.00	100.0000	0.0000	75,000,000.00	75,000,000.00	75,000,000.00	121,520.82	0.00	75,121,520.82	0.77%
96130APX0	WESTPAC BANKING CORP CERTIFICATE OF	5.2400	45,000,000.00	45,000,000.00	100.0000	0.0000	45,000,000.00	45,000,000.00	45,000,000.00	163,550.03	0.00	45,163,550.03	0.46%
96130ASU3	WESTPAC BANKING CORP/NY CERTIFICATE	5.2300	50,000,000.00	50,000,000.00	100.0000	0.0000	50,000,000.00	50,000,000.00	50,000,000.00	50,791.67	0.00	50,050,791.67	0.51%
96130ATC2	WESTPAC BANKING CORP/NY CERTIFICATE	5.2900	65,000,000.00	65,000,000.00	100.0000	0.0000	65,000,000.00	65,000,000.00	65,000,000.00	28,654.16	0.00	65,028,654.16	0.67%
96130APZ5	WESTPAC BKING CORP NY CERTIFICATE OF	4.9000	45,000,000.00	45,000,000.00	100.0000	0.0000	45,000,000.00	45,000,000.00	45,000,000.00	1,237,250.00	0.00	46,237,250.00	0.47%
96130ARC4	WESTPAC BKING CORP NY CERTIFICATE OF	5.1700	25,000,000.00	25,000,000.00	100.0000	0.0000	25,000,000.00	25,000,000.00	25,000,000.00	502,638.89	0.00	25,502,638.89	0.26%
96130AQL5	WESTPAC BKING CORP NY CERTIFICATE OF	5.3000	25,000,000.00	25,000,000.00	100.0000	0.0000	25,000,000.00	25,000,000.00	25,000,000.00	688,263.89	0.00	25,688,263.89	0.26%
SHORT TERM INVESTMENTS Subtotal				**7,129,387,715.61**			**7,159,307,876.28**	**7,129,387,715.61**	**7,159,307,876.28**	**39,866,523.75**	**29,920,160.67**	**7,199,174,400.03**	**73.90%**
09248U700	BLACKROCK LIQUIDITY FUNDS INSTITUTION/	4.7493	2,131,205.73	2,131,205.73	100.0000	0.0000	2,131,205.73	2,131,205.73	2,131,205.73	37,305.29	0.00	2,168,511.02	0.02%
INVESTMENT COMPANIES Subtotal				**2,131,205.73**			**2,131,205.73**	**2,131,205.73**	**2,131,205.73**	**37,305.29**	**0.00**	**2,168,511.02**	**0.02%**
EXPENSE 00015	ADVISOR	0.0000	0.00	0.00	0.0000	0.0000	0.00	0.00	0.00	(317,012.90)	0.00	(317,012.90)	0.00%
MISCELLANEOUS Subtotal				**0.00**			**0.00**	**0.00**	**0.00**	**(317,012.90)**	**0.00**	**(317,012.90)**	**0.00%**
USD Subtotal				**9,705,094,686.52**			**9,735,090,995.31**	**9,705,094,686.52**	**9,735,090,995.31**	**7,200,388.97**	**30,003,193.48**	**9,742,291,384.28**	**100.00%**
3015463600 Grand Total								**9,705,094,686.52**	**9,735,090,995.31**	**7,200,388.97**	**30,003,193.48**	**9,742,291,384.28**	**100.00%**