

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)	Market Value (Local)	Cost (Base)	Market Value (Base)	Accrued Income (Base)	Unrealised Gain/Loss (Base)	Market Value + Accrued Income (Base)	% of Fund
Account: 3014143700 Base: UNKNOWN NAV Value: 359,558,792.61												
Currency: USD Rate: 1.0000												
30216BJY9	EXPORT DEVELOPMENT CANADA MEDIUM TERM NOTE	5.2100	5,000,000.00	5,000,000.00	100.1910	5,009,550.00	5,000,000.00	5,009,550.00	43,180.71	9,550.00	5,052,730.71	1.41%
3133EM2E1	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND	0.1600	3,000,000.00	2,998,429.26	98.6405	2,959,216.02	2,998,429.26	2,959,216.02	1,060.77	(39,213.24)	2,960,276.79	0.82%
3133EMWL2	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND	0.2000	452,000.00	452,103.96	98.9679	447,335.03	452,103.96	447,335.03	254.72	(4,768.93)	447,589.75	1.24%
3133EMRZ7	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND	0.2500	5,000,000.00	4,998,200.00	96.2777	4,813,884.60	4,998,200.00	4,813,884.60	2,209.94	(184,315.40)	4,616,994.54	1.30%
3133ENJ53	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND	0.8750	2,000,000.00	1,997,700.00	94.8463	1,896,925.92	1,997,700.00	1,896,925.92	7,528.18	(100,774.08)	1,904,854.10	0.53%
3133ENK58	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND	1.1250	2,000,000.00	1,995,500.00	94.8715	1,897,430.24	1,995,500.00	1,897,430.24	7,447.79	(98,063.76)	1,904,878.03	0.53%
3133EKP75	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND	1.6000	210,000.00	217,562.10	96.2209	202,063.85	217,562.10	202,063.85	410.87	(15,498.25)	202,474.72	0.06%
3133ELM7J	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND	1.6500	875,000.00	900,567.50	95.4409	835,107.53	900,567.50	835,107.53	3,908.49	(65,459.97)	839,016.02	0.23%
3133EKP77	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND	2.1250	582,000.00	610,582.02	99.7005	610,582.02	610,582.02	610,582.02	4,994.57	(30,324.86)	585,251.73	0.16%
3133ENYH7	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND	2.6250	2,000,000.00	1,997,490.00	97.7923	1,955,846.82	1,997,490.00	1,955,846.82	20,480.77	(41,643.18)	1,976,327.59	0.55%
3133ENWP1	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND	2.6250	3,000,000.00	2,995,950.00	97.8279	2,934,835.86	2,995,950.00	2,934,835.86	36,111.88	(61,114.14)	2,970,947.74	0.83%
3133JUS56	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND	2.8750	155,000.00	163,140.60	99.4395	154,131.17	163,140.60	154,131.17	1,280.25	(9,009.43)	155,411.42	0.04%
3133ENG20	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND	3.3000	3,000,000.00	2,998,650.00	98.3844	2,951,533.02	2,998,650.00	2,951,533.02	20,511.05	(47,116.98)	2,974,947.07	0.83%
3133EDBU5	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND	3.5000	283,000.00	310,734.00	98.9818	280,118.38	310,734.00	280,118.38	3,591.92	(30,615.62)	283,710.30	0.08%
3133ENK33	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND	3.6250	2,000,000.00	2,000,000.00	98.9759	1,979,518.58	2,000,000.00	1,979,518.58	11,032.61	(20,481.42)	1,990,551.19	0.55%
3133EPFT7	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND	3.7500	1,000,000.00	992,460.00	99.5262	995,291.92	992,460.00	995,291.92	1,844.26	(2,821.92)	997,126.19	0.28%
3133ENN63	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND	4.1250	4,988,500.00	4,988,500.00	99.6079	4,980,395.30	4,988,500.00	4,980,395.30	7,889.34	(16,104.70)	4,988,984.64	1.39%
3133EN3M0	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND	4.6250	3,000,000.00	2,997,660.00	100.3087	3,009,260.49	2,997,660.00	3,009,260.49	56,033.65	11,600.49	3,065,294.14	0.85%
3133EMJ94	FEDERAL FARM CREDIT BANKS FUNDING CORP CALLA	0.1600	1,105,000.00	1,071,783.70	98.1263	1,084,295.11	1,071,783.70	1,084,295.11	225.80	12,511.41	1,084,520.91	0.30%
3133ELSJ9	FEDERAL FARM CREDIT BANKS FUNDING CORP CALLA	0.3000	2,000,000.00	2,001,300.00	98.3511	1,967,022.62	2,001,300.00	1,967,022.62	994.57	(34,277.38)	1,982,017.19	0.55%
3133EMHL9	FEDERAL FARM CREDIT BANKS FUNDING CORP CALLA	0.3100	1,980,000.00	1,981,696.86	97.2443	1,925,437.71	1,981,696.86	1,925,437.71	2,577.28	(56,259.15)	1,928,014.99	0.54%
3133L3E2	FEDERAL FARM CREDIT BANKS FUNDING CORP CALLA	0.3200	11,100,000.00	11,100,710.20	98.6210	10,946,935.33	11,100,710.20	10,946,935.33	7,849.72	(153,774.87)	10,954,785.05	3.05%
3133LXV9	FEDERAL FARM CREDIT BANKS FUNDING CORP CALLA	0.8750	135,000.00	136,255.50	96.1069	129,744.27	136,255.50	129,744.27	74.23	(6,511.23)	129,818.50	0.04%
3130A7PH2	FEDERAL HOME LOAN BANKS BOND FIXED 1.875% 08/1	1.8750	1,235,000.00	1,203,743.35	97.5013	1,204,141.47	1,203,743.35	1,204,141.47	3,397.93	398.12	1,207,539.40	0.34%
3133834G3	FEDERAL HOME LOAN BANKS BOND FIXED 2.125% 09/J	2.1250	1,915,000.00	1,983,327.20	99.8933	1,909,126.52	1,983,327.20	1,909,126.52	15,986.83	(74,200.68)	1,925,113.35	0.54%
3130AUC08	FEDERAL HOME LOAN BANKS BOND FIXED 2.625% 12/S	2.6250	315,000.00	347,208.75	96.4213	303,727.20	347,208.75	303,727.20	1,123.47	(43,491.55)	304,850.67	0.09%
3130A0F70	FEDERAL HOME LOAN BANKS BOND FIXED 3.375% 08/C	3.3750	2,150,000.00	2,178,173.00	99.1220	2,131,121.95	2,178,173.00	2,131,121.95	28,706.04	(48,051.05)	2,159,827.99	0.60%
3130AT3H8	FEDERAL HOME LOAN BANKS BOND FIXED 3.375% 08/A	3.3750	5,000,000.00	4,989,275.00	98.6241	4,931,205.70	4,989,275.00	4,931,205.70	24,762.23	(58,069.30)	4,955,967.93	1.38%
3130ATB71	FEDERAL HOME LOAN BANKS BOND FIXED 3.625% 06/S	3.6250	1,000,000.00	998,076.16	99.5198	995,197.88	998,076.16	995,197.88	5,516.30	(878.28)	1,001,714.18	0.28%
3130ATAH0	FEDERAL HOME LOAN BANKS BOND FIXED 3.64% 15/M	3.6400	1,000,000.00	998,540.00	99.8165	989,164.64	998,540.00	989,164.64	4,648.91	2,624.64	993,813.55	0.28%
3130ATDJ3	FEDERAL HOME LOAN BANKS BOND FIXED 3.875% 15/S	3.8750	3,000,000.00	2,996,550.00	99.5626	2,986,879.23	2,996,550.00	2,986,879.23	14,847.15	(9,670.77)	3,001,726.38	0.83%
3130AUVZ4	FEDERAL HOME LOAN BANKS BOND FIXED 4.5% 13/FE	4.5000	3,000,000.00	2,994,390.00	100.2956	3,008,869.02	2,994,390.00	3,008,869.02	28,715.47	14,479.02	3,037,584.49	0.84%
3130ATWD5	FEDERAL HOME LOAN BANKS BOND FIXED 4.625% 15/A	4.6250	3,465,000.00	3,462,851.70	99.8174	3,458,672.32	3,462,851.70	3,458,672.32	73,930.37	(4,179.38)	3,532,602.69	0.98%
3130ATRR8	FEDERAL HOME LOAN BANKS BOND FIXED 4.68% 29/N	4.6800	4,000,000.00	3,992,912.00	99.8521	3,994,084.20	3,992,912.00	3,994,084.20	93,600.00	1,172.20	4,087,684.20	1.14%
3130ATTY3	FEDERAL HOME LOAN BANKS BOND FIXED 4.75% 02/N	4.7500	2,000,000.00	1,998,120.00	99.8805	1,997,610.40	1,998,120.00	1,997,610.40	47,237.57	(509.60)	2,044,847.97	0.57%
3130AUC08	FEDERAL HOME LOAN BANKS BOND FIXED 4.75% 08/M	4.7500	2,000,000.00	1,997,320.00	99.3043	1,998,086.46	1,997,320.00	1,998,086.46	13,940.22	(4,491.55)	2,012,026.68	0.56%
3130AUP64	FEDERAL HOME LOAN BANKS BOND FIXED 4.75% 15/A	4.7500	2,000,000.00	2,000,000.00	99.8421	1,996,842.18	2,000,000.00	1,996,842.18	4,153.01	(3,157.82)	2,000,995.19	0.56%
3130AUM92	FEDERAL HOME LOAN BANKS BOND FIXED 4.75% 19/JA	4.7500	5,000,000.00	4,995,000.00	99.7435	4,987,176.85	4,995,000.00	4,987,176.85	66,928.07	(7,823.15)	5,054,104.92	1.41%
3130AUPW8	FEDERAL HOME LOAN BANKS BOND FIXED 4.75% 26/JA	4.7500	1,000,000.00	998,965.00	99.9922	999,922.17	998,965.00	999,922.17	12,465.47	957.17	1,012,387.64	0.28%
3130AUPN8	FEDERAL HOME LOAN BANKS BOND FIXED 4.85% 15/FE	4.8500	6,265,000.00	6,253,910.95	99.8770	6,257,294.93	6,253,910.95	6,257,294.93	62,952.87	3,383.98	6,320,247.80	1.76%
3130ATVD6	FEDERAL HOME LOAN BANKS BOND FIXED 4.875% 13/S	4.8750	2,000,000.00	1,998,965.00	100.3274	2,006,548.38	1,998,965.00	2,006,548.38	13,002.78	7,583.38	2,019,551.16	0.56%
3130ATVC8	FEDERAL HOME LOAN BANKS BOND FIXED 4.875% 14/J	4.8750	6,040,000.00	6,042,513.60	100.0540	6,043,259.43	6,042,513.60	6,043,259.43	141,948.46	745.83	6,185,209.89	1.72%
3130AVCNO	FEDERAL HOME LOAN BANKS BOND FIXED 5.375% 13/A	5.3750	5,850,000.00	5,876,149.50	100.4267	5,874,959.08	5,876,149.50	5,874,959.08	41,910.52	(1,190.42)	5,916,869.60	1.65%
3130AVE40	FEDERAL HOME LOAN BANKS BOND FIXED 5.53% 13/M	5.5300	5,000,000.00	4,999,500.00	100.4930	5,024,650.15	4,999,500.00	5,024,650.15	36,816.58	25,150.15	5,061,466.73	1.41%
3130AJZH5	FEDERAL HOME LOAN BANKS CALLABLE BOND FIXED	0.4500	210,000.00	210,008.40	94.3602	198,156.41	210,008.40	198,156.41	164.46	(11,851.99)	198,320.87	0.06%
3130ALUG7	FEDERAL HOME LOAN BANKS CALLABLE BOND FIXED	0.5000	2,000,000.00	1,856,940.00	94.1470	1,882,939.02	1,856,940.00	1,882,939.02	846.99	25,999.02	1,883,796.01	0.52%
3130ALT8E	FEDERAL HOME LOAN BANKS CALLABLE BOND FIXED	0.6000	1,000,000.00	1,000,000.00	90.5123	905,123.04	1,000,000.00	905,123.04	1,077.35	(94,876.96)	906,200.39	0.25%
3130AULJ5	FEDERAL HOME LOAN BANKS CALLABLE BOND FIXED	0.7500	2,000,000.00	2,000,160.00	92.8986	1,857,971.82	2,000,160.00	1,857,971.82	6,754.14	(142,188.18)	1,864,725.96	0.52%
3130ANNA4	FEDERAL HOME LOAN BANKS CALLABLE BOND FIXED	1.5000	2,000,000.00	2,043,120.00	91.9096	1,838,192.90	2,043,120.00	1,838,192.90	5,138.12	(204,927.10)	1,843,331.02	0.51%
3130AVQF2	FEDERAL HOME LOAN BANKS CALLABLE BOND FIXED	5.0000	1,000,000.00	999,750.00	99.9357	999,357.47	999,750.00	999,357.47	962.96	(392.53)	1,000,320.43	0.28%
3130AUVN0	FEDERAL HOME LOAN BANKS CALLABLE BOND FIXED	5.0250	340,000.00	340,000.00	99.6657	338,863.25	340,000.00	338,863.25	2,914.08	(1,136.75)	341,777.33	0.10%
3130AV7M8	FEDERAL HOME LOAN BANKS CALLABLE BOND FIXED	5.2500	1,000,000.00	1,003,570.00	100.1285	1,001,285.08	1,003,570.00	1,001,285.08	6,562.50	(2,284.92)	1,007,847.58	0.28%
3130AUYT5	FEDERAL HOME LOAN BANKS CALLABLE BOND FIXED	5.2500	3,000,000.00	3,000,000.00	99.6665	2,989,994.43	3,000,000.00	2,989,994.43	26,675.41	(10,005.57)	3,007,669.84	0.84%
3130AVD11	FEDERAL HOME LOAN BANKS CALLABLE BOND FIXED	5.8000	2,000,000.00	2,000,000.00	99.9127	1,998,253.98	2,000,000.00	1,998,253.98	11,032.61	(1,746.02)	2,009,286.59	0.56%
3130ARVQ1	FEDERAL HOME LOAN BANKS CALLABLE NOTES FIXED	3.1250	2,000,000.00	2,000,000.00	97.9769	1,959,538.90	2,000,000.00	1,959,538.90	28,487.57	(40,461.10)	1,988,026.47	0.55%
3134GVJH0	FEDERAL HOME LOAN MORTGAGE CORP CALLABLE MI	0.6250	975,000.00	975,000.00	92.1262	898,230.39	975,000.00	898,230.39	1,178.35	(76,769.61)	899,408.74	0.25%
3134GV856	F											

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88059E2K9	TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES ZE	0.0000	250,000.00	239,995.00	93.2090	233,022.59	239,995.00	233,022.59	0.00	(6,972.41)	233,022.59	0.06%
88059E9J9	TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES ZE	0.0000	390,000.00	376,576.20	89.8519	350,422.27	376,576.20	350,422.27	0.00	(26,153.93)	350,422.27	0.10%
88059E4U5	TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES ZE	0.0000	1,862,000.00	1,789,605.44	92.5551	1,723,376.02	1,789,605.44	1,723,376.02	0.00	(66,229.42)	1,723,376.02	0.48%
88059E1W8	TENNESSEE VALLEY AUTHORITY NOTES FIXED 0.75% 1/	0.7500	2,000,000.00	1,994,120.00	93.2472	1,864,944.52	1,994,120.00	1,864,944.52	6,919.89	(129,175.48)	1,871,864.41	0.52%
912833LW8	UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG	0.0000	2,000,000.00	1,961,160.00	91.7930	1,835,860.34	1,961,160.00	1,835,860.34	3,362.92	(125,299.68)	1,835,860.34	0.51%
912833LY4	UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB	0.0000	2,000,000.00	1,948,280.00	90.2696	1,805,392.90	1,948,280.00	1,805,392.90	0.00	(142,887.10)	1,805,392.90	0.50%
912833LT5	UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV	0.0000	1,000,000.00	914,530.00	93.8200	938,200.14	914,530.00	938,200.14	0.00	(23,670.14)	938,200.14	0.26%
912833LX6	UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV	0.0000	4,000,000.00	3,905,060.00	90.9980	3,639,633.72	3,905,060.00	3,639,633.72	0.00	(265,426.28)	3,639,633.72	1.01%
91282CCX5	UNITED STATES OF AMERICA NOTES FIXED 0.125% 30/	0.1250	10,000,000.00	9,974,609.38	99.2089	9,920,888.30	9,974,609.38	9,920,888.30	4,178.18	(53,721.08)	9,925,068.48	2.76%
91282CCD1	UNITED STATES OF AMERICA NOTES FIXED 0.125% 31/	0.1250	2,000,000.00	1,956,562.50	96.6349	1,992,697.04	1,956,562.50	1,992,697.04	1,043.96	36,134.54	1,993,741.00	0.55%
91282CCG4	UNITED STATES OF AMERICA NOTES FIXED 0.25% 15/J	0.2500	2,000,000.00	1,995,620.82	95.1758	1,903,515.62	1,995,620.82	1,903,515.62	1,881.87	(89,105.20)	1,905,397.49	0.53%
91282CDA6	UNITED STATES OF AMERICA NOTES FIXED 0.25% 30/S	0.2500	5,000,000.00	4,995,516.55	98.1172	4,905,859.40	4,995,516.55	4,905,859.40	1,058.74	(89,657.15)	4,906,918.14	1.36%
91282CCX7	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/	0.3750	3,000,000.00	2,988,632.81	94.8055	2,838,164.07	2,988,632.81	2,838,164.07	1,436.82	(150,468.74)	2,839,600.89	0.79%
91282CB04	UNITED STATES OF AMERICA NOTES FIXED 0.375% 31/	0.3750	2,000,000.00	1,985,625.30	91.5117	1,830,234.38	1,985,625.00	1,830,234.38	2,506.91	(155,390.62)	1,832,741.29	0.51%
912828T91	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/	1.6250	10,000,000.00	10,309,570.31	98.3945	9,839,453.10	10,309,570.31	9,839,453.10	444.58	(470,117.21)	9,839,894.68	2.74%
912828S29	UNITED STATES OF AMERICA NOTES FIXED 2.5% 31/JA	2.5000	3,000,000.00	2,999,062.50	98.2266	2,946,796.86	2,999,062.50	2,946,796.86	18,646.41	(52,265.64)	2,965,437.27	0.82%
931142EK5	WALMART INC CALLABLE NOTES FIXED 3.4% 26/JUN20	3.4000	3,887,000.00	3,889,215.59	99.7373	3,876,788.19	3,889,215.59	3,876,788.19	45,747.00	(12,427.40)	3,922,535.19	1.09%
FIXED INCOME Subtotal				214,990,174.45		210,524,585.13	214,990,174.45	210,524,585.13	1,252,171.36	(4,465,589.32)	211,776,756.49	58.90%
CASH		0.0000	0.17	0.17	100.0000	0.17	0.17	0.17	0.00	0.00	0.17	0.00%
00499KPA5	INVESCO TREASURY PORTFOLIO INST.SHARES FUND 1	4.7895	19,316.88	19,316.88	100.0000	19,316.88	19,316.88	19,316.88	2.52	0.00	19,319.40	0.01%
AAM9943P9	VIRGINIA TREASURY LGIP STIF	4.9490	158,306.94	158,306.94	100.0000	158,306.94	158,306.94	158,306.94	21.46	0.00	158,328.40	0.04%
USD	NET PAYABLES			0.00	0.0000	(23,610.30)	0.00	(23,610.30)		(1,041,048.94)	(1,064,659.24)	-0.30%
USD	NET RECEIVABLES			0.00	0.0000	0.00	0.00	0.00		112,837.62	112,837.62	0.03%
CASH EQUIVALENTS Subtotal				177,623.99		154,013.69	177,623.99	154,013.69	(928,187.34)	0.00	(774,173.65)	-0.22%
06052TS50	BANK OF AMERICA N/A CERTIFICATE OF DEPOSIT FIXE	5.5500	3,000,000.00	3,000,000.00	100.0476	3,001,427.34	3,000,000.00	3,001,427.34	80,937.50	1,427.34	3,082,364.84	0.86%
06054RS57	BANK OF AMERICA, N.A. BANK NOTE, SHORT TERM VAI	5.1600	2,000,000.00	2,003,354.63	99.9575	1,999,150.04	2,003,354.63	1,999,150.04	2,002.78	(4,204.59)	2,001,152.82	0.56%
06417MW50	BANK OF NOVA SCOTIA CERTIFICATE OF DEPOSIT FIXE	5.2000	3,000,000.00	3,000,000.00	99.9155	2,997,464.07	3,000,000.00	2,997,464.07	9,100.00	(2,535.93)	3,006,564.07	0.84%
06417MT39	BANK OF NOVA SCOTIA CERTIFICATE OF DEPOSIT FIXE	5.1700	3,000,000.00	3,000,000.00	99.9605	2,998,814.73	3,000,000.00	2,998,814.73	33,174.17	(1,185.27)	3,031,988.90	0.84%
06054PUA2	BOFA SECURITIES INC CORPORATE COMMERCIAL PAF	0.0000	4,000,000.00	3,897,877.78	98.9664	3,897,877.78	3,897,877.78	3,897,877.78	0.00	0.00	3,897,877.78	1.10%
13608BWV7	CANADIAN IMPERIAL BK COMM FIXED	0.0000	5,000,000.00	4,874,870.83	97.9937	4,899,686.10	4,874,870.83	4,899,686.10	0.00	24,815.27	4,899,686.10	1.36%
20271E023	CMWTH BK OF AUS NY B CERTIFICATE OF DEPOSIT FD	5.1700	2,000,000.00	1,985,000.00	99.9622	1,999,243.94	2,000,000.00	1,999,243.94	39,636.67	(176.06)	2,038,880.61	0.57%
20271E2D2	CMWTH BK OF AUS NY B CERTIFICATE OF DEPOSIT FD	5.2500	4,000,000.00	3,996,393.92	99.9098	3,996,393.92	4,000,000.00	3,996,393.92	43,166.67	(3,606.08)	4,039,560.59	1.12%
20271E2L6	CMWTH BK OF AUS NY B CERTIFICATE OF DEPOSIT FD	3.9000	2,000,000.00	2,000,000.00	99.8902	1,997,803.92	2,000,000.00	1,997,803.92	52,650.00	(2,196.08)	2,050,453.92	0.57%
21684XD86	COOPERATIVE CENTRALE CERTIFICATE OF DEPOSIT	5.3000	4,000,000.00	4,000,000.00	99.9583	3,998,332.00	4,000,000.00	3,998,332.00	16,488.89	(1,668.00)	4,014,820.89	1.12%
23344NN77	DNB BANK ASA, NY BRANC CERTIFICATE OF DEPOSIT I	5.0100	4,000,000.00	4,000,000.00	99.8329	3,993,317.52	4,000,000.00	3,993,317.52	48,986.67	(6,822.48)	4,042,304.19	1.12%
23344NM86	DNB BANK ASA, NY BRANC CERTIFICATE OF DEPOSIT I	5.0000	5,000,000.00	5,000,000.00	99.8276	4,991,379.75	5,000,000.00	4,991,379.75	62,500.00	(8,620.25)	5,053,879.75	1.41%
30215HW63	EXPORT DEVELMT CORP CORPORATE COMMERCIAL P	0.0000	3,000,000.00	2,937,916.67	98.1715	2,945,143.74	2,937,916.67	2,945,143.74	7,227.07	0.00	2,945,143.74	0.82%
30215HT59	EXPORT DEVELMT CORP CORPORATE COMMERCIAL P	0.0000	10,000,000.00	9,681,477.78	99.4799	9,947,992.80	9,681,477.78	9,947,992.80	0.00	266,515.02	9,947,992.80	2.77%
30215HV33	EXPORT DEVELMT CORP CORPORATE COMMERCIAL P	0.0000	1,500,000.00	1,461,762.50	98.5469	1,478,203.76	1,461,762.50	1,478,203.76	0.00	0.00	1,478,203.76	0.41%
313312S1W1	FEDERAL FARM CREDIT DISCOUNT NOTES DISCOUNT I	0.0000	4,000,000.00	3,843,966.67	96.4452	3,857,808.24	3,843,966.67	3,857,808.24	0.00	13,841.57	3,871,808.24	1.07%
31338AT1Y5	FEDERAL HOME LOAN BANKS DISCOUNT NOTES ZERO	0.0000	4,000,000.00	3,790,093.33	96.2246	3,848,992.20	3,790,093.33	3,848,992.20	0.00	58,898.87	3,848,992.20	1.07%
4497W1Y06	ING (US) FUNDING LLC CORPORATE COMMERCIAL PAF	0.0000	6,000,000.00	5,847,055.00	98.2979	5,897,871.00	5,847,055.00	5,897,871.00	0.00	50,816.00	5,897,871.00	1.64%
4640Q0S51	J.P. MORGAN SECURITIES CORPORATE COMMERCIAL	0.0000	5,000,000.00	4,860,500.00	99.9049	4,995,245.85	4,860,500.00	4,995,245.85	0.00	134,745.85	4,995,245.85	1.39%
46590ETM0	J.P. MORGAN SECURITIES CORPORATE COMMERCIAL	0.0000	1,500,000.00	1,450,177.50	99.2413	1,488,619.50	1,450,177.50	1,488,619.50	0.00	38,442.00	1,488,619.50	0.41%
47816GV6E	JOHNSON & JOHNSON CORPORATE COMMERCIAL PAF	0.0000	4,000,000.00	3,914,444.44	98.5408	3,941,632.00	3,914,444.44	3,941,632.00	0.00	27,187.56	3,941,632.00	1.10%
55078UW67	LVHM CORPORATE COMMERCIAL PAPER DISCOUNT D'	0.0000	2,000,000.00	1,950,341.67	98.1675	1,963,349.12	1,950,341.67	1,963,349.12	0.00	13,007.45	1,963,349.12	0.55%
55078UUB8	LVHM CORPORATE COMMERCIAL PAPER DISCOUNT D'	0.0000	3,000,000.00	2,927,654.17	98.9835	2,969,505.84	2,927,654.17	2,969,505.84	0.00	41,851.67	2,969,505.84	0.83%
59157UUK4	METLIFE SHORT TERM FDG CORPORATE COMMERCIAL	0.0000	6,000,000.00	5,852,075.00	98.8664	5,931,981.00	5,852,075.00	5,931,981.00	0.00	79,906.00	5,931,981.00	1.65%
63253T3L0	NATL AUSTRALIA BK LT CERTIFICATE OF DEPOSIT FIXE	5.1500	5,000,000.00	5,000,000.00	99.8915	4,994,576.25	5,000,000.00	4,994,576.25	57,937.50	(5,423.75)	5,052,513.75	1.41%
63253K2I8	NATL AUSTRALIA FNDG	0.0000	1,000,000.00	960,767.78	96.8836	968,836.39	960,767.78	968,836.39	0.00	8,068.61	968,836.39	0.27%
63253K381	NATL AUSTRALIA FNDG CORPORATE COMMERCIAL PA	0.0000	2,500,000.00	2,436,388.89	99.8649	2,496,622.23	2,436,388.89	2,496,622.23	0.00	60,233.34	2,496,622.23	0.69%
78012JUL5	ROYAL BK OF CANADA CERTIFICATE OF DEPOSIT FIXE	2.8800	4,000,000.00	4,000,000.00	99.9810	3,999,239.36	4,000,000.00	3,999,239.36	108,391.11	(760.64)	4,107,630.47	1.14%
78015J0E0	ROYAL BK OF CANADA CERTIFICATE OF DEPOSIT FIXE	5.4500	1,000,000.00	1,000,000.00	100.0114	1,000,114.05	1,000,000.00	1,000,114.05	17,863.89	114.05	1,017,977.94	0.28%
78015JHNO	ROYAL BK OF CANADA CERTIFICATE OF DEPOSIT FIXE	4.8100	1,500,000.00	1,500,000.00	99.6942	1,495,412.82	1,500,000.00	1,495,412.82	41,887.08	(4,587.18)	1,537,299.90	0.43%
78015JES2	ROYAL BK OF CANADA CERTIFICATE OF DEPOSIT FIXE	4.7500	4,000,000.00	4,000,000.00	99.6941	3,987,764.36	4,000,000.00	3,987,764.36	117,694.44	(12,235.64)	4,105,458.80	1.14%
86565FF98	SUMITOMO MITSUI BANKING CORP/NEW YORK CERTIF	5.2400	5,000,000.00	5,000,000.00	99.9900	4,999,499.00	5,000,000.00	4,999,499.00	4,362.50	(501.00)	5,003,861.50	1.39%
86599R294	SVENSKA HANDELSBANKEN/NEW YORK NY CERTIFICA	5.3000	3,000,000.00	3,000,000.00	100.0354	3,001,063.47	3,000,000.00	3,001,063.47	8,393.33	1,063.47	3,009,456.80	0.84%
86599RA26	SVENSKA HANDELSBANK AB CERTIFICATE OF DEPOSIT	3.4600	1,200,000.00	1,191,753.02	99.7895	1,197,474.11	1,191,753.02	1,197,474.11	37,022.00	1,571.09		

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)	Market Value (Local)	Cost (Base)	Market Value (Base)	Accrued Income (Base)	Unrealised Gain/Loss (Base)	Market Value + Accrued Income (Base)	% of Fund
USD	Subtotal			361,657,022.86		358,031,152.47	361,657,022.86	358,031,152.47	1,504,029.84	(3,602,260.09)	359,535,182.31	99.99%
3014143700 Grand Total							361,657,022.86	358,031,152.47	1,504,029.84	(3,602,260.09)	359,535,182.31	99.99%