

Fund	Fund Name	CUSIP Number	Security Name	Maturity Date	Interest Rate	Base Price Amount	Shares/Par Value	Base Total Cost	Base Market Value	Major Industry Name	Minor Industry Name	Period End Date
VQXJ	LGIP	'3130B5R26	FEDERAL HOME LOAN BANK	3/25/2027	3.695	100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	3/31/2026
VQXJ	LGIP	'3133ERPH8	FEDERAL FARM CREDIT BANK	7/13/2026	3.72	100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	3/31/2026
VQXJ	LGIP	'3133ERQW4	FEDERAL FARM CREDIT BANK	8/26/2026	3.77	100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	3/31/2026
VQXJ	LGIP	'3133ERRM5	FEDERAL FARM CREDIT BANK	9/3/2026	3.77	100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	3/31/2026
VQXJ	LGIP	'3133ERXN6	FEDERAL FARM CREDIT BANK	10/15/2026	3.765	100	35,000,000.00	35,000,000.00	35,000,000.00	AGENCY	AGENCY	3/31/2026
VQXJ	LGIP	'3133ERYG0	FEDERAL FARM CREDIT BANK	10/23/2026	3.77	100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	3/31/2026
VQXJ	LGIP	'3133ERYK1	FEDERAL FARM CREDIT BANK	10/21/2026	3.765	100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	3/31/2026
VQXJ	LGIP	'3133ERYS4	FEDERAL FARM CREDIT BANK	8/28/2026	3.76	100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	3/31/2026
VQXJ	LGIP	'3133ET6M4	FEDERAL FARM CREDIT BANK	1/7/2028	3.77	100	25,000,000.00	25,000,000.00	25,000,000.00	AGENCY	AGENCY	3/31/2026
VQXJ	LGIP	'3133ETB97	FEDERAL FARM CREDIT BANK	9/24/2027	3.76	100	25,000,000.00	25,000,000.00	25,000,000.00	AGENCY	AGENCY	3/31/2026
VQXJ	LGIP	'3133ETXU6	FEDERAL FARM CREDIT BANK	8/12/2027	3.74	100	35,000,000.00	35,000,000.00	35,000,000.00	AGENCY	AGENCY	3/31/2026
VQXJ	LGIP	'3133ETYV3	FEDERAL FARM CREDIT BANK	9/22/2027	3.76	100	35,000,000.00	35,000,000.00	35,000,000.00	AGENCY	AGENCY	3/31/2026
VQXJ	LGIP	'3133EWAN0	FEDERAL FARM CREDIT BANK	1/21/2028	3.77	100	20,000,000.00	20,000,000.00	20,000,000.00	AGENCY	AGENCY	3/31/2026
VQXJ	LGIP	'3134HBK59	FREDDIE MAC	9/2/2027	3.76	100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	3/31/2026
VQXJ	LGIP	'3134HBQ61	FREDDIE MAC	9/22/2027	3.77	100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	3/31/2026
VQXJ	LGIP	'3135G07H0	FANNIE MAE	7/29/2026	3.75	100	12,000,000.00	12,000,000.00	12,000,000.00	AGENCY	AGENCY	3/31/2026
VQXJ	LGIP	'3135G07J6	FANNIE MAE	8/21/2026	3.765	100	41,000,000.00	41,000,000.00	41,000,000.00	AGENCY	AGENCY	3/31/2026
VQXJ	LGIP	'3135G07K3	FANNIE MAE	9/11/2026	3.77	100	22,000,000.00	22,000,000.00	22,000,000.00	AGENCY	AGENCY	3/31/2026
VQXJ	LGIP	'3135G07L1	FANNIE MAE	10/23/2026	3.77	100	12,000,000.00	12,000,000.00	12,000,000.00	AGENCY	AGENCY	3/31/2026
VQXJ	LGIP	'3135G1AA9	FANNIE MAE	11/20/2026	3.77	100	36,000,000.00	36,000,000.00	36,000,000.00	AGENCY	AGENCY	3/31/2026
							748,000,000.00	748,000,000.00	748,000,000.00		AGENCY Total	
VQXJ	LGIP	'00912UD72	AIR LIQUIDE US LLC	4/7/2026	0.01	99.938833	45,000,000.00	44,972,475.00	44,972,475.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'00912UF96	AIR LIQUIDE US LLC	6/9/2026	3.69	99.29275	48,000,000.00	47,660,520.00	47,660,520.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'05971SFR8	BANCO SANTANDER	6/25/2026	0	99.102778	27,000,000.00	26,757,750.00	26,757,750.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'05973REY4	BANCO SANTANDER S A N Y	6/9/2026	4.43	100.095593	30,000,000.00	30,028,677.77	30,028,677.77	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'05973RGK2	BANCO SANTANDER S A N Y	6/11/2026	4	100.034822	35,000,000.00	35,012,187.54	35,012,187.54	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'06051WXE9	BANK OF AMERICA	6/1/2026	3.91	100.01762	12,000,000.00	12,002,114.36	12,002,114.36	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'06051WXF6	BANK OF AMERICA	9/4/2026	3.86	100	30,000,000.00	30,000,000.00	30,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'06053RCS0	BANK AMER N A INSTL CTF	9/11/2026	3.92	100	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'06054RDN9	BANK OF AMERICA, N.A.	10/2/2026	3.91	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'06054RDU3	BANK OF AMERICA, N.A.	10/20/2026	3.87	100	35,000,000.00	35,000,000.00	35,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'06054REV0	BANK OF AMERICA, N.A.	12/22/2026	3.97	100	80,000,000.00	80,000,000.00	80,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'06367DTF2	BANK OF MONTREAL	5/19/2026	3.98	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'06367DTM7	BANK OF MONTREAL	6/5/2026	3.88	100	40,000,000.00	40,000,000.00	40,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'06367DTS4	BANK OF MONTREAL	6/9/2026	3.88	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'06367DUT0	BANK OF MONTREAL	9/28/2026	3.93	100	30,000,000.00	30,000,000.00	30,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'06418NKT8	BANK NOVA SCOTIA HOUSTON TEX	6/4/2026	3.89	100	87,000,000.00	87,000,000.00	87,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'06418NLD2	BANK NOVA SCOTIA HOUSTON TEX	6/9/2026	3.87	100	30,000,000.00	30,000,000.00	30,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'06418NLF7	BANK NOVA SCOTIA HOUSTON TEX	6/10/2026	3.87	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'06418NNZ1	BANK NOVA SCOTIA HOUSTON TEX	9/17/2026	3.91	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'06741ED64	BARCLAYS BK PLC	4/6/2026	3.74	99.948056	24,000,000.00	23,987,533.33	23,987,533.33	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'06741EDD9	BARCLAYS BK PLC	4/13/2026	3.75	99.875	30,000,000.00	29,962,500.00	29,962,500.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'06741EF21	BARCLAYS BK PLC	6/2/2026	3.74	99.355889	25,000,000.00	24,838,972.22	24,838,972.22	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'09659CEM6	BNP PARIBAS NEW YORK	5/21/2026	0.01	99.490278	95,000,000.00	94,515,763.89	94,515,763.89	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'13508UF16	HER MAJESTY RGT CANA	6/1/2026	0.01	99.379833	50,000,000.00	49,689,916.67	49,689,916.67	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'13606DQK1	CANADIAN IMPERIAL BK	6/3/2026	3.89	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'13606DQN5	CANADIAN IMPERIAL BK	6/5/2026	3.88	100	32,000,000.00	32,000,000.00	32,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'13606DSC7	CANADIAN IMPERIAL BK	7/14/2026	3.84	100	75,000,000.00	75,000,000.00	75,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'13606DSX1	CANADIAN IMPERIAL BK	8/27/2026	3.74	100	60,000,000.00	60,000,000.00	60,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'16677KDM2	CHEVRON CORP	4/21/2026	0.01	99.792778	25,000,000.00	24,948,194.44	24,948,194.44	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'16677KDT7	CHEVRON CORP	4/27/2026	3.71	99.732056	25,000,000.00	24,933,013.89	24,933,013.89	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'16677KE17	CHEVRON CORP	5/1/2026	3.74	99.688333	50,000,000.00	49,844,166.66	49,844,166.66	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'16677KE82	CHEVRON CORP	5/8/2026	3.75	99.614583	68,000,000.00	67,737,916.67	67,737,916.67	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'16677KEN9	CHEVRON CORP	5/22/2026	0.01	99.487167	50,000,000.00	49,743,583.33	49,743,583.33	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'16677KFS7	CHEVRON CORP	6/26/2026	3.65	99.128056	41,300,000.00	40,939,886.95	40,939,886.95	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'16677KG15	CHEVRON CORP	7/1/2026	3.68	99.069778	40,000,000.00	39,627,911.11	39,627,911.11	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'17277BF34	CISCO SYSTEMS INC	6/3/2026	3.67	99.35775	13,500,000.00	13,413,296.25	13,413,296.25	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'17277BGM1	CISCO SYSTEMS INC	7/21/2026	0.01	98.89	25,000,000.00	24,722,500.00	24,722,500.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'17277BGU3	CISCO SYSTEMS INC	7/28/2026	3.63	98.810167	50,000,000.00	49,405,083.33	49,405,083.33	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'17277BGX7	CISCO SYSTEMS INC	7/31/2026	3.62	98.783278	50,000,000.00	49,391,638.89	49,391,638.89	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026

Fund	Fund Name	CUSIP Number	Security Name	Maturity Date	Interest Rate	Base Price Amount	Shares/Par Value	Base Total Cost	Base Market Value	Major Industry Name	Minor Industry Name	Period End Date
VQXJ	LGIP	'20271ES67	CMWTH BK OF AUS NY B	9/18/2026	3.92	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'20271ES83	CMWTH BK OF AUS NY B	8/19/2026	3.91	100	96,000,000.00	96,000,000.00	96,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'20271EU49	CMWTH BK OF AUS NY B	12/28/2026	3.96	100	150,000,000.00	150,000,000.00	150,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'21684LLJ9	COOPERATIEVE CENTRALE	4/10/2026	3.78	100	75,000,000.00	75,000,000.00	75,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'21684X5G7	COOPERATIEVE CENTRALE	5/26/2026	3.91	100	35,000,000.00	35,000,000.00	35,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'21684X5M4	COOPERATIEVE CENTRALE	6/4/2026	3.87	100	30,000,000.00	30,000,000.00	30,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'21684X5W2	COOPERATIEVE CENTRALE	4/13/2026	3.81	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'21684X5Z5	COOPERATIEVE CENTRALE	4/17/2026	3.77	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'22536J4U6	CREDIT AGRICOLE CORP + INVT BK	4/1/2026	3.74	100	37,000,000.00	37,000,000.00	37,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'22536XDQ4	CREDIT AGRICOLE CORP + INVT BK	6/25/2026	3.89	100	25,000,000.00	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'23345HUD8	DNB BK ASA NEW YORK	10/9/2026	3.73	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'23345HVX3	DNB BK ASA NEW YORK	7/8/2026	3.73	99.998759	30,000,000.00	29,999,627.78	29,999,627.78	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'23345HYV1	DNB BK ASA NEW YORK	7/8/2026	3.73	100	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'23345HWC8	DNB BK ASA NEW YORK	10/14/2026	3.72	100	40,000,000.00	40,000,000.00	40,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'23345HWD6	DNB BK ASA NEW YORK	8/14/2026	3.75	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'23345HWG9	DNB BK ASA NEW YORK	10/23/2026	3.75	100	60,000,000.00	60,000,000.00	60,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'30215HD15	EXPORT DEVELMT CORP	4/1/2026	3.8	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'30215HD15	EXPORT DEVELMT CORP	4/1/2026	3.77	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'30215HD15	EXPORT DEVELMT CORP	4/1/2026	0.01	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'30215HD64	EXPORT DEVELMT CORP	4/6/2026	3.82	99.947014	25,000,000.00	24,986,753.47	24,986,753.47	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'30215HD72	EXPORT DEVELMT CORP	4/7/2026	0.01	99.938167	50,000,000.00	49,969,083.33	49,969,083.33	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'30215HD80	EXPORT DEVELMT CORP	4/8/2026	0.01	99.926694	50,000,000.00	49,963,347.22	49,963,347.22	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'30215HDD9	EXPORT DEVELMT CORP	4/13/2026	3.77	99.874333	50,000,000.00	49,937,166.67	49,937,166.67	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'30215HDF4	EXPORT DEVELMT CORP	4/15/2026	0.01	99.854167	75,000,000.00	74,890,625.00	74,890,625.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'30215HDQ0	EXPORT DEVELMT CORP	4/24/2026	3.67	99.765528	50,000,000.00	49,882,763.89	49,882,763.89	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'30215HE14	EXPORT DEVELMT CORP	5/1/2026	0.01	99.6875	75,000,000.00	74,765,625.00	74,765,625.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'30215HE63	EXPORT DEVELMT CORP	5/6/2026	0.01	99.640278	18,000,000.00	17,935,250.00	17,935,250.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'30215HE71	EXPORT DEVELMT CORP	5/7/2026	0.01	99.63	65,900,000.00	65,656,170.00	65,656,170.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'30215HFB1	EXPORT DEVELMT CORP	6/11/2026	0.01	99.266333	45,000,000.00	44,669,850.00	44,669,850.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'30215HFR6	EXPORT DEVELMT CORP	6/25/2026	0.01	99.145278	20,000,000.00	19,829,055.55	19,829,055.55	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'30229BD79	EXXON MOBIL CORP	4/7/2026	3.71	99.938167	50,000,000.00	49,969,083.34	49,969,083.34	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'44988GHB7	ING US FUNDING LLC	5/1/2026	3.83	99.998278	50,000,000.00	49,999,139.01	49,999,139.01	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'44988GHC5	ING US FUNDING LLC	4/30/2026	3.83	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'45685RFP7	ING US FUNDING LLC	6/23/2026	3.67	99.153861	20,000,000.00	19,830,772.22	19,830,772.22	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'45685RJF5	ING US FUNDING LLC	9/15/2026	3.85	98.214028	90,000,000.00	88,392,625.00	88,392,625.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'47816GE13	JOHNSON + JOHNSON	5/1/2026	3.66	99.695	50,000,000.00	49,847,500.00	49,847,500.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'47816GE62	JOHNSON + JOHNSON	5/6/2026	3.71	99.639306	70,000,000.00	69,747,513.89	69,747,513.89	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'47816GF12	JOHNSON + JOHNSON	6/1/2026	3.66	99.379833	100,000,000.00	99,379,833.33	99,379,833.33	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'47816GFV6	JOHNSON + JOHNSON	6/29/2026	0.01	99.095167	50,000,000.00	49,547,583.33	49,547,583.33	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'4823TDQ20	KBC BK NV INSTL CTF DEP PROGRA	4/2/2026	3.75	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'4823TDR52	KBC BK NV INSTL CTF DEP PROGRA	4/22/2026	3.75	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'55078UDA9	LVMH	4/10/2026	0.01	99.905	38,000,000.00	37,963,900.00	37,963,900.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'55078UEJ9	LVMH	5/18/2026	0.01	99.497361	17,000,000.00	16,914,551.39	16,914,551.39	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'55078UES9	LVMH	5/26/2026	0.01	99.417917	45,000,000.00	44,738,062.50	44,738,062.50	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'55078UFB5	LVMH	6/11/2026	0.01	99.266333	20,000,000.00	19,853,266.66	19,853,266.66	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'55078UFC3	LVMH	6/12/2026	3.71	99.258	36,250,000.00	35,981,025.00	35,981,025.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'55078UHH0	LVMH	8/17/2026	3.83	98.531833	23,900,000.00	23,549,108.16	23,549,108.16	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'55078UHR8	LVMH	8/25/2026	3.66	98.515667	35,000,000.00	34,480,483.33	34,480,483.33	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'55381BRR1	MUFG BK LTD	4/23/2026	3.71	100	70,000,000.00	70,000,000.00	70,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'59157UD15	METLIFE SHORT TERM FDG	4/1/2026	3.9	100	75,000,000.00	75,000,000.00	75,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'59157UE14	METLIFE SHORT TERM FDG	5/1/2026	0.01	99.68	12,000,000.00	11,961,600.00	11,961,600.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'59157UEE6	METLIFE SHORT TERM FDG	5/14/2026	0.01	99.541333	38,000,000.00	37,825,706.67	37,825,706.67	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'59157UF13	METLIFE SHORT TERM FDG	6/1/2026	0.01	99.357806	47,000,000.00	46,698,168.61	46,698,168.61	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'59157UF54	METLIFE SHORT TERM FDG	6/5/2026	0.01	99.319306	16,000,000.00	15,891,088.89	15,891,088.89	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'59157UFB1	METLIFE SHORT TERM FDG	6/11/2026	0.01	99.258444	20,000,000.00	19,851,688.89	19,851,688.89	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'59157UHM5	METLIFE SHORT TERM FDG	8/21/2026	3.66	98.556333	8,000,000.00	7,884,506.67	7,884,506.67	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'59157UJA9	METLIFE SHORT TERM FDG	9/10/2026	3.72	98.326	35,000,000.00	34,414,100.00	34,414,100.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'60689GET9	MIZUHO BANK LTD	5/27/2026	0.01	99.423667	95,000,000.00	94,452,483.34	94,452,483.34	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'63254B2C9	NATIONAL AUSTRALIA BK N Y BRH	9/22/2026	3.91	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'63254B2E5	NATIONAL AUSTRALIA BK N Y BRH	10/16/2026	3.83	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026

Fund	Fund Name	CUSIP Number	Security Name	Maturity Date	Interest Rate	Base Price Amount	Shares/Par Value	Base Total Cost	Base Market Value	Major Industry Name	Minor Industry Name	Period End Date
VQXJ	LGIP	'63254B2F2	NATIONAL AUSTRALIA BK N Y BRH	10/27/2026	3.8	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'63254B2J4	NATIONAL AUSTRALIA BK N Y BRH	11/19/2026	3.84	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'63254B2L9	NATIONAL AUSTRALIA BK N Y BRH	11/4/2026	3.82	100	38,000,000.00	38,000,000.00	38,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'63763QD12	NATIONAL SECS CLEARING	4/1/2026	3.75	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'63763QD95	NATIONAL SECS CLEARING	4/9/2026	3.75	99.916667	50,000,000.00	49,958,333.33	49,958,333.33	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'63763QDH7	NATIONAL SECS CLEARING	4/17/2026	3.65	99.837778	18,000,000.00	17,970,800.00	17,970,800.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'63763QDL8	NATIONAL SECS CLEARING	4/20/2026	3.7	99.804722	45,000,000.00	44,912,125.00	44,912,125.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'63763QDL8	NATIONAL SECS CLEARING	4/20/2026	3.65	99.807361	25,000,000.00	24,951,840.28	24,951,840.28	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'63763QDM6	NATIONAL SECS CLEARING	4/21/2026	3.65	99.797222	30,000,000.00	29,939,166.67	29,939,166.67	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'63763QDT1	NATIONAL SECS CLEARING	4/27/2026	3.66	99.735667	50,000,000.00	49,867,833.33	49,867,833.33	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'63763QDU8	NATIONAL SECS CLEARING	4/28/2026	0.01	99.7255	20,000,000.00	19,945,100.00	19,945,100.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'63763QDU8	NATIONAL SECS CLEARING	4/28/2026	3.65	99.72625	50,000,000.00	49,863,125.00	49,863,125.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'63763QE11	NATIONAL SECS CLEARING	5/1/2026	3.7	99.691667	25,845,000.00	25,765,311.25	25,765,311.25	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'63763QEE3	NATIONAL SECS CLEARING	5/14/2026	3.75	99.552083	50,000,000.00	49,776,041.67	49,776,041.67	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'64105HD17	NESTLE CAP CORP	4/1/2026	3.63	100	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'64105HF15	NESTLE CAP CORP	6/1/2026	0.01	99.376444	50,000,000.00	49,688,222.22	49,688,222.22	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'65558WPZ5	NORDEA BANK ABP	5/12/2026	3.82	100	47,000,000.00	47,000,000.00	47,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'65558WQE1	NORDEA BANK ABP	5/18/2026	3.95	100	33,000,000.00	33,000,000.00	33,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'65558WQT8	NORDEA BANK ABP	6/1/2026	3.84	100	40,000,000.00	40,000,000.00	40,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'65558WQY7	NORDEA BANK ABP	6/10/2026	3.82	100	27,000,000.00	27,000,000.00	27,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'65558WRM2	NORDEA BANK ABP	6/22/2026	3.75	100	65,000,000.00	65,000,000.00	65,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'65558WRS9	NORDEA BANK ABP	6/26/2026	3.78	100	28,000,000.00	28,000,000.00	28,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'67983UD18	OLD LINE FUNDING LLC	4/1/2026	3.94	100	25,000,000.00	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'67983UDE0	OLD LINE FUNDING LLC	4/14/2026	3.87	99.86025	50,000,000.00	49,930,125.00	49,930,125.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'67983UEB5	OLD LINE FUNDING LLC	5/11/2026	0.01	99.572222	32,000,000.00	31,863,111.11	31,863,111.11	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'67983UEL3	OLD LINE FUNDING LLC	5/20/2026	3.91	99.467806	30,000,000.00	29,840,341.67	29,840,341.67	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'69372BDF4	PACCAR FINANCIAL COR	4/15/2026	0.01	99.852222	25,000,000.00	24,963,055.55	24,963,055.55	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'77119MEL7	ROCHE HOLDING INC	5/20/2026	0.01	99.495028	30,000,000.00	29,848,508.34	29,848,508.34	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'78015JQY6	ROYAL BK CDA N Y	10/16/2026	3.77	100	10,000,000.00	10,000,000.00	10,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'78015JR82	ROYAL BK CDA N Y	10/21/2026	3.93	100	40,000,000.00	40,000,000.00	40,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'78015JV46	ROYAL BK CDA N Y	12/10/2026	3.83	100	15,000,000.00	15,000,000.00	15,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'78015MC32	ROYAL BK CDA	7/13/2026	3.87	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'82460AUA4	SHINHAN BANK	5/1/2026	3.83	100	30,000,000.00	30,000,000.00	30,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'82460AUC0	SHINHAN BANK	5/15/2026	3.85	100	25,000,000.00	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'83050YFU9	SKANDINAVISKA ENSKILDA BANKEN	5/1/2026	3.91	100	35,000,000.00	35,000,000.00	35,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'83050YFZ8	SKANDINAVISKA ENSKILDA BANKEN	8/20/2026	3.72	99.999956	50,000,000.00	49,999,977.93	49,999,977.93	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'83050YGK0	SKANDINAVISKA ENSKILDA BANKEN	11/12/2026	3.65	100	25,000,000.00	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'83050YGV6	SKANDINAVISKA ENSKILDA BANKEN	12/18/2026	3.93	100	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'83050YGY0	SKANDINAVISKA ENSKILDA BANKEN	12/21/2026	3.94	100	65,000,000.00	65,000,000.00	65,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'83050YHA1	SKANDINAVISKA ENSKILDA BANKEN	12/28/2026	3.96	100	35,000,000.00	35,000,000.00	35,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'8579929T0	STATE STR INSTL INVT TR	12/31/2030	3.60182	100	79,514,750.83	79,514,750.83	79,514,750.83	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'86565GWK2	SUMITOMO MITSUI BKG CORP	6/8/2026	3.88	100	60,000,000.00	60,000,000.00	60,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'86565GWN6	SUMITOMO MITSUI BKG CORP	6/17/2026	3.88	100	80,000,000.00	80,000,000.00	80,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'86565GWP1	SUMITOMO MITSUI BKG CORP	6/22/2026	3.87	100	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'86959TPY6	SVENSKA HANDELSBANKEN AB	4/16/2026	4.35	100	73,000,000.00	73,000,000.00	73,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'86959TSV9	SVENSKA HANDELSBANKEN AB	9/16/2026	3.92	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'86959TTF3	SVENSKA HANDELSBANKEN AB	10/13/2026	3.76	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'86959TUM6	SVENSKA HANDELSBANKEN AB	12/11/2026	3.9	100	125,000,000.00	125,000,000.00	125,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'87019WU60	SWEDBANK SPARBANKEN SVENGE	7/1/2026	3.95	100	69,000,000.00	69,000,000.00	69,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'87019WX34	SWEDBANK SPARBANKEN SVENGE	7/10/2026	3.86	100	80,000,000.00	80,000,000.00	80,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'87019WX59	SWEDBANK SPARBANKEN SVENGE	8/14/2026	3.9	100	30,000,000.00	30,000,000.00	30,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'87019WX67	SWEDBANK SPARBANKEN SVENGE	6/1/2026	3.92	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'87019WX83	SWEDBANK SPARBANKEN SVENGE	9/1/2026	3.81	100	30,000,000.00	30,000,000.00	30,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'87019WY25	SWEDBANK SPARBANKEN SVENGE	7/6/2026	3.81	100	60,000,000.00	60,000,000.00	60,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'87019WY66	SWEDBANK SPARBANKEN SVENGE	9/14/2026	3.76	100	25,000,000.00	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'88602UD15	THUNDER BAY FNDNG LLC	4/1/2026	3.83	100	20,000,000.00	20,000,000.00	20,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'88602UE55	THUNDER BAY FNDNG LLC	5/5/2026	0.01	99.639222	32,000,000.00	31,884,551.11	31,884,551.11	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'88602UED8	THUNDER BAY FNDNG LLC	5/13/2026	0.01	99.549667	50,000,000.00	49,774,833.33	49,774,833.33	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'88602UFF2	THUNDER BAY FNDNG LLC	6/15/2026	3.77	99.214583	30,000,000.00	29,764,375.00	29,764,375.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'89115D6D3	TORONTO DOMINION BK	7/27/2026	3.81	100	27,000,000.00	27,000,000.00	27,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026

Fund	Fund Name	CUSIP Number	Security Name	Maturity Date	Interest Rate	Base Price Amount	Shares/Par Value	Base Total Cost	Base Market Value	Major Industry Name	Minor Industry Name	Period End Date
VQXJ	LGIP	'89115DFM3	TORONTO DOMINION BK	9/1/2026	3.93	100	38,000,000.00	38,000,000.00	38,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'89115DH58	TORONTO DOMINION BK	9/4/2026	3.84	100	20,000,000.00	20,000,000.00	20,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'89115DJ56	TORONTO DOMINION BK	9/10/2026	3.86	100	25,000,000.00	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'89115DLR5	TORONTO DOMINION BK	9/17/2026	3.81	100	35,000,000.00	35,000,000.00	35,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'89115DM94	TORONTO DOMINION BK	9/24/2026	3.77	100	60,000,000.00	60,000,000.00	60,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'89115M2N5	TORONTO DOMINION BK N Y BRH IN	12/14/2026	3.86	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'89115M4A1	TORONTO DOMINION BK N Y BRH IN	12/17/2026	3.93	100	30,000,000.00	30,000,000.00	30,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'89115M6E1	TORONTO DOMINION BK N Y BRH IN	12/23/2026	4.05	100	25,000,000.00	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'89233HEF7	TOYOTA MOTOR CREDIT	5/15/2026	3.75	99.541667	50,000,000.00	49,770,833.33	49,770,833.33	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'93114FDV3	WAL MART STORES INC	4/29/2026	3.72	99.710667	50,000,000.00	49,855,333.33	49,855,333.33	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'935TKW005	RVPO METRO LIFE INSURANCE	4/1/2026	3.66	100	100,000,368.75	100,000,368.75	100,000,368.75	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'948KCI19	BLACKROCK LIQUIDITY FED FUND	9/28/2100	3.548786	100	104,958,115.94	104,958,115.93	104,958,115.93	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'95001KTM6	WELLS FARGO BANK NA	6/8/2026	3.9	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'95001KTP9	WELLS FARGO BANK NA	6/16/2026	3.88	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'95001KTS3	WELLS FARGO BANK NA	6/17/2026	3.85	100	75,000,000.00	75,000,000.00	75,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'95001KTT1	WELLS FARGO BANK NA	6/18/2026	3.85	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'95001KTV6	WELLS FARGO BANK NA	6/24/2026	3.85	100	75,000,000.00	75,000,000.00	75,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'95001KVD3	WELLS FARGO BANK NA	10/22/2026	3.72	100	35,000,000.00	35,000,000.00	35,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'958XBB16	ALLSPRING TREASURY PLUS MMF	12/31/2050	4.278676	100	75,971.92	75,971.92	75,971.92	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'96130AD62	WESTPAC BKING CORP N	8/10/2026	3.88	100	98,500,000.00	98,500,000.00	98,500,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'96130AD88	WESTPAC BKING CORP N	8/12/2026	3.89	100	21,000,000.00	21,000,000.00	21,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'96130AE53	WESTPAC BKING CORP N	5/4/2026	3.83	100	37,000,000.00	37,000,000.00	37,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'96130AG28	WESTPAC BKING CORP N	7/24/2026	3.78	100	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'96130AH50	WESTPAC BKING CORP N	12/1/2026	3.83	100	25,000,000.00	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'96130AH68	WESTPAC BKING CORP N	12/10/2026	3.85	100	32,500,000.00	32,500,000.00	32,500,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'976HJF000	TRI PARTY THE BANK OF NOVA SCO	4/1/2026	3.65	100	2,625,000,000.00	2,625,000,000.00	2,625,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'98106JY90	WOORI BANK	5/26/2026	3.75	100	22,000,000.00	22,000,000.00	22,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'98106JYC3	WOORI BANK	6/10/2026	3.78	100	25,000,000.00	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
VQXJ	LGIP	'98106JYJ8	WOORI BANK	5/1/2026	3.87	100	45,000,000.00	45,000,000.00	45,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	3/31/2026
							11,409,244,207.44	11,393,476,862.32	11,393,476,862.32		CASH EQUIVALENT Total	
VQXJ	LGIP	'46625HRS1	JPMORGAN CHASE + CO	6/15/2026	3.2	99.860109	41,068,000.00	41,010,549.44	41,010,549.44	CORPORATE	FINANCE	3/31/2026
							41,068,000.00	41,010,549.44	41,010,549.44		FINANCE Total	
VQXJ Total							12,198,312,207.44	12,182,487,411.76	12,182,487,411.76			