

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	03/25/2027	3.695	100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	04/30/2026
VQXJ	LGIP	'3133ERPH8	FEDERAL FARM CREDIT BANK	07/13/2026	3.72	100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	04/30/2026
VQXJ	LGIP	'3133ERQW4	FEDERAL FARM CREDIT BANK	08/26/2026	3.77	100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	04/30/2026
VQXJ	LGIP	'3133ERRM5	FEDERAL FARM CREDIT BANK	09/03/2026	3.77	100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	04/30/2026
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	04/30/2026
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	04/30/2026
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	04/30/2026
VQXJ	LGIP	'3133ERYS4	FEDERAL FARM CREDIT BANK	08/28/2026	3.76	100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	04/30/2026
VQXJ	LGIP	'3133ET6M4	FEDERAL FARM CREDIT BANK	01/07/2028	3.77	100	25,000,000.00	25,000,000.00	25,000,000.00	AGENCY	AGENCY	04/30/2026
VQXJ	LGIP	'3133ETB97	FEDERAL FARM CREDIT BANK	09/24/2027	3.76	100	25,000,000.00	25,000,000.00	25,000,000.00	AGENCY	AGENCY	04/30/2026
VQXJ	LGIP	'3133ETXU6	FEDERAL FARM CREDIT BANK	08/12/2027	3.74	100	35,000,000.00	35,000,000.00	35,000,000.00	AGENCY	AGENCY	04/30/2026
VQXJ	LGIP	'3133ETYV3	FEDERAL FARM CREDIT BANK	09/22/2027	3.76	100	35,000,000.00	35,000,000.00	35,000,000.00	AGENCY	AGENCY	04/30/2026
VQXJ	LGIP	'3133EWAN0	FEDERAL FARM CREDIT BANK	01/21/2028	3.77	100	20,000,000.00	20,000,000.00	20,000,000.00	AGENCY	AGENCY	04/30/2026
VQXJ	LGIP	'3134HBK59	FREDDIE MAC	09/02/2027	3.76	100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	04/30/2026
VQXJ	LGIP	'3134HBQ61	FREDDIE MAC	09/22/2027	3.77	100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	04/30/2026
VQXJ	LGIP	'3135G07H0	FANNIE MAE	07/29/2026	3.75	100	12,000,000.00	12,000,000.00	12,000,000.00	AGENCY	AGENCY	04/30/2026
VQXJ	LGIP	'3135G07J6	FANNIE MAE	08/21/2026	3.765	100	41,000,000.00	41,000,000.00	41,000,000.00	AGENCY	AGENCY	04/30/2026
VQXJ	LGIP	'3135G07K3	FANNIE MAE	09/11/2026	3.77	100	22,000,000.00	22,000,000.00	22,000,000.00	AGENCY	AGENCY	04/30/2026
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	04/30/2026
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	04/30/2026
							748,000,000.00	748,000,000.00	748,000,000.00		AGENCY Total	
VQXJ	LGIP	'00912UF96	AIR LIQUIDE US LLC	06/09/2026	3.69	99.60025	48,000,000.00	47,808,120.00	47,808,120.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'00912UG95	AIR LIQUIDE US LLC	07/09/2026	3.84	99.264	40,000,000.00	39,705,600.00	39,705,600.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'05971SFR8	BANCO SANTANDER	06/25/2026	0	99.419444	27,000,000.00	26,843,250.00	26,843,250.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'05973REY4	BANCO SANTANDER S A N Y	06/09/2026	4.43	100.054031	30,000,000.00	30,016,209.17	30,016,209.17	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'05973RGK2	BANCO SANTANDER S A N Y	06/11/2026	4	100.020108	35,000,000.00	35,007,037.88	35,007,037.88	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'06051WXE9	BANK OF AMERICA	06/01/2026	3.91	100.008954	12,000,000.00	12,001,074.51	12,001,074.51	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'06051WXF6	BANK OF AMERICA	09/04/2026	3.86	100	30,000,000.00	30,000,000.00	30,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'06053RCS0	BANK AMER N A INSTL CTF	09/11/2026	3.93	100	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'06054RDN9	BANK OF AMERICA, N.A.	10/02/2026	3.91	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
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	04/30/2026
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	04/30/2026
VQXJ	LGIP	'06367DTF2	BANK OF MONTREAL	05/19/2026	3.98	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'06367DTM7	BANK OF MONTREAL	06/05/2026	3.88	100	40,000,000.00	40,000,000.00	40,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'06367DTS4	BANK OF MONTREAL	06/09/2026	3.88	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'06367DUT0	BANK OF MONTREAL	09/28/2026	3.93	100	30,000,000.00	30,000,000.00	30,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'06418NKT8	BANK NOVA SCOTIA HOUSTON TEX	06/04/2026	3.89	100	87,000,000.00	87,000,000.00	87,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'06418NLD2	BANK NOVA SCOTIA HOUSTON TEX	06/09/2026	3.87	100	30,000,000.00	30,000,000.00	30,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'06418NLF7	BANK NOVA SCOTIA HOUSTON TEX	06/10/2026	3.87	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'06418NNZ1	BANK NOVA SCOTIA HOUSTON TEX	09/17/2026	3.91	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'06741EF21	BARCLAYS BK PLC	06/02/2026	3.74	99.667556	25,000,000.00	24,916,888.89	24,916,888.89	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'06741EGF1	BARCLAYS BK PLC	07/15/2026	3.89	99.189583	60,000,000.00	59,513,750.00	59,513,750.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'09659CEM6	BNP PARIBAS NEW YORK	05/21/2026	0.01	99.796111	95,000,000.00	94,806,305.56	94,806,305.56	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'13508UF16	HER MAJESTY RGT CANA	06/01/2026	0.01	99.684833	50,000,000.00	49,842,416.67	49,842,416.67	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'13606DQK1	CANADIAN IMPERIAL BK	06/03/2026	3.89	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'13606DQN5	CANADIAN IMPERIAL BK	06/05/2026	3.88	100	32,000,000.00	32,000,000.00	32,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'13606DSC7	CANADIAN IMPERIAL BK	07/14/2026	3.84	100	75,000,000.00	75,000,000.00	75,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'13606DSX1	CANADIAN IMPERIAL BK	08/27/2026	3.74	100	60,000,000.00	60,000,000.00	60,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'14912EE11	CATERPLR FIN SRV CO.	05/01/2026	0.01	100	40,000,000.00	40,000,000.00	40,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'14912EE78	CATERPLR FIN SRV CO.	05/07/2026	3.67	99.938833	48,000,000.00	47,970,640.00	47,970,640.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'16677KE17	CHEVRON CORP	05/01/2026	3.74	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'16677KE17	CHEVRON CORP	05/01/2026	3.66	100	30,000,000.00	30,000,000.00	30,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'16677KE82	CHEVRON CORP	05/08/2026	3.75	99.927083	68,000,000.00	67,950,416.67	67,950,416.67	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'16677KEN9	CHEVRON CORP	05/22/2026	0.01	99.788833	50,000,000.00	49,894,416.67	49,894,416.67	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'16677KFS7	CHEVRON CORP	06/26/2026	3.65	99.432222	41,300,000.00	41,065,507.78	41,065,507.78	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'16677KG15	CHEVRON CORP	07/01/2026	3.68	99.376444	40,000,000.00	39,750,577.78	39,750,577.78	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'17277BF34	CISCO SYSTEMS INC	06/03/2026	3.67	99.663583	13,500,000.00	13,454,583.75	13,454,583.75	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'17277BGM1	CISCO SYSTEMS INC	07/21/2026	0.01	99.19	25,000,000.00	24,797,500.00	24,797,500.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'17277BGU3	CISCO SYSTEMS INC	07/28/2026	3.63	99.112667	50,000,000.00	49,556,333.33	49,556,333.33	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'17277BGX7	CISCO SYSTEMS INC	07/31/2026	3.62	99.084944	50,000,000.00	49,542,472.22	49,542,472.22	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'17277BKU8	CISCO SYSTEMS INC	10/28/2026	0.01	98.11	25,000,000.00	24,527,500.00	24,527,500.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'17291YKW6	CITIGROUP GLOBAL MKTS HLDGS IN	10/30/2026	3.87	98.0435	75,000,000.00	73,532,625.00	73,532,625.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026

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	09/18/2026	3.92	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'20271ES83	CMWTH BK OF AUS NY B	08/19/2026	3.91	100	96,000,000.00	96,000,000.00	96,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
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	04/30/2026
VQXJ	LGIP	'21684X5G7	COOPERATIEVE CENTRALE	05/26/2026	3.91	100	35,000,000.00	35,000,000.00	35,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'21684X5M4	COOPERATIEVE CENTRALE	06/04/2026	3.87	100	30,000,000.00	30,000,000.00	30,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'22533UGP2	CREDIT AGRICOLE	07/23/2026	3.7	99.146944	60,000,000.00	59,488,166.67	59,488,166.67	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'22536XDQ4	CREDIT AGRICOLE CORP + INVT BK	06/25/2026	3.89	100	25,000,000.00	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'23345HUD8	DNB BK ASA NEW YORK	10/09/2026	3.73	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'23345HVX3	DNB BK ASA NEW YORK	07/08/2026	3.73	99.999139	30,000,000.00	29,999,741.72	29,999,741.72	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'23345HVY1	DNB BK ASA NEW YORK	07/08/2026	3.73	100	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
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	04/30/2026
VQXJ	LGIP	'23345HWD6	DNB BK ASA NEW YORK	08/14/2026	3.75	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
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	04/30/2026
VQXJ	LGIP	'24422MG70	JOHN DEERE CAPITAL C	07/07/2026	3.67	99.316972	25,000,000.00	24,829,243.06	24,829,243.06	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'24422MGG0	JOHN DEERE CAPITAL C	07/16/2026	3.68	99.223111	17,465,000.00	17,329,316.36	17,329,316.36	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'30215HE14	EXPORT DEVELMT CORP	05/01/2026	0.01	100	75,000,000.00	75,000,000.00	75,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'30215HE63	EXPORT DEVELMT CORP	05/06/2026	0.01	99.948611	18,000,000.00	17,990,750.00	17,990,750.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'30215HE71	EXPORT DEVELMT CORP	05/07/2026	0.01	99.938333	65,900,000.00	65,859,361.66	65,859,361.66	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'30215HFB1	EXPORT DEVELMT CORP	06/11/2026	0.01	99.576333	45,000,000.00	44,809,350.00	44,809,350.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'30215HFR6	EXPORT DEVELMT CORP	06/25/2026	0.01	99.446944	20,000,000.00	19,889,388.89	19,889,388.89	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'30215HHD5	EXPORT DEVELMT CORP	08/13/2026	3.65	98.945556	35,000,000.00	34,630,944.45	34,630,944.45	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'30229BE11	EXXON MOBIL CORP	05/01/2026	3.65	100	35,000,000.00	35,000,000.00	35,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'44988GHB7	ING US FUNDING LLC	05/01/2026	3.86	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'45685RFP7	ING US FUNDING LLC	06/23/2026	3.67	99.459694	20,000,000.00	19,891,938.89	19,891,938.89	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'45685RIF5	ING US FUNDING LLC	09/15/2026	3.85	98.534861	90,000,000.00	88,681,375.00	88,681,375.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'47816GE13	JOHNSON + JOHNSON	05/01/2026	3.66	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'47816GE62	JOHNSON + JOHNSON	05/06/2026	3.71	99.948472	70,000,000.00	69,963,930.56	69,963,930.56	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'47816GF12	JOHNSON + JOHNSON	06/01/2026	3.66	99.684833	100,000,000.00	99,684,833.33	99,684,833.33	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'47816GFV6	JOHNSON + JOHNSON	06/29/2026	0.01	99.400167	50,000,000.00	49,700,083.33	49,700,083.33	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'47816GJ91	JOHNSON + JOHNSON	09/09/2026	3.66	98.668167	50,000,000.00	49,334,083.33	49,334,083.33	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'4823TDY70	KBC BK NV INSTL CTF DEP PROGRA	07/22/2026	3.81	100	80,000,000.00	80,000,000.00	80,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'55078UEJ9	LVMH	05/18/2026	0.01	99.818194	17,000,000.00	16,969,093.06	16,969,093.06	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'55078UES9	LVMH	05/26/2026	0.01	99.735417	45,000,000.00	44,880,937.50	44,880,937.50	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'55078UFB5	LVMH	06/11/2026	0.01	99.576333	20,000,000.00	19,915,266.67	19,915,266.67	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'55078UFC3	LVMH	06/12/2026	3.71	99.567167	36,250,000.00	36,093,097.92	36,093,097.92	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'55078UH64	LVMH	08/06/2026	3.75	98.989583	15,000,000.00	14,848,437.50	14,848,437.50	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'55078UHH0	LVMH	08/17/2026	3.83	98.851	23,900,000.00	23,625,389.00	23,625,389.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'55078UHR8	LVMH	08/25/2026	3.66	98.820667	35,000,000.00	34,587,233.33	34,587,233.33	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'55381BUC0	MUFG BK LTD	07/23/2026	3.81	100	89,000,000.00	89,000,000.00	89,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'59157UE14	METLIFE SHORT TERM FDG	05/01/2026	0.01	100	12,000,000.00	12,000,000.00	12,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'59157UEE6	METLIFE SHORT TERM FDG	05/14/2026	0.01	99.861333	38,000,000.00	37,947,306.67	37,947,306.67	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'59157UF13	METLIFE SHORT TERM FDG	06/01/2026	0.01	99.673639	47,000,000.00	46,846,610.28	46,846,610.28	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'59157UF54	METLIFE SHORT TERM FDG	06/05/2026	0.01	99.633472	16,000,000.00	15,941,355.55	15,941,355.55	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'59157UFB1	METLIFE SHORT TERM FDG	06/11/2026	0.01	99.571778	20,000,000.00	19,914,355.55	19,914,355.55	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'59157UHM5	METLIFE SHORT TERM FDG	08/21/2026	3.66	98.861333	8,000,000.00	7,908,906.67	7,908,906.67	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'59157UJA9	METLIFE SHORT TERM FDG	09/10/2026	3.72	98.636	35,000,000.00	34,522,600.00	34,522,600.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'59157UK17	METLIFE SHORT TERM FDG	10/01/2026	3.86	98.3595	50,000,000.00	49,179,750.00	49,179,750.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'59157UKU3	METLIFE SHORT TERM FDG	10/28/2026	0.01	98.105	13,273,000.00	13,021,476.65	13,021,476.65	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'60689GET9	MIZUHO BANK LTD	05/27/2026	0.01	99.732417	95,000,000.00	94,745,795.83	94,745,795.83	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'63254B2C9	NATIONAL AUSTRALIA BK N Y BRH	09/22/2026	3.91	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
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	04/30/2026
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	04/30/2026
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	04/30/2026
VQXJ	LGIP	'63254B2L9	NATIONAL AUSTRALIA BK N Y BRH	11/04/2026	3.82	100	38,000,000.00	38,000,000.00	38,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'63763QE11	NATIONAL SECS CLEARING	05/01/2026	3.7	100	25,845,000.00	25,845,000.00	25,845,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'63763QEE3	NATIONAL SECS CLEARING	05/14/2026	3.75	99.864583	50,000,000.00	49,932,291.67	49,932,291.67	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'63763QFP7	NATIONAL SECS CLEARING	06/23/2026	3.73	99.450861	20,000,000.00	19,890,172.23	19,890,172.23	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'63763QFS1	NATIONAL SECS CLEARING	06/26/2026	3.73	99.419778	100,000,000.00	99,419,777.78	99,419,777.78	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'63763QFW2	NATIONAL SECS CLEARING	06/30/2026	3.73	99.378333	50,000,000.00	49,689,166.66	49,689,166.66	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'63763QFW2	NATIONAL SECS CLEARING	06/30/2026	0.01	99.375	25,000,000.00	24,843,750.00	24,843,750.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'63763QG19	NATIONAL SECS CLEARING	07/01/2026	3.73	99.367972	39,950,000.00	39,697,504.90	39,697,504.90	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'63763QGX9	NATIONAL SECS CLEARING	07/31/2026	0.01	99.049556	70,000,000.00	69,334,688.89	69,334,688.89	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026

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	'64105HF15	NESTLE CAP CORP	06/01/2026	0.01	99.683111	50,000,000.00	49,841,555.55	49,841,555.55	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'65558WPZ5	NORDEA BANK ABP	05/12/2026	3.82	100	47,000,000.00	47,000,000.00	47,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'65558WQE1	NORDEA BANK ABP	05/18/2026	3.95	100	33,000,000.00	33,000,000.00	33,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'65558WQT8	NORDEA BANK ABP	06/01/2026	3.85	100	40,000,000.00	40,000,000.00	40,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'65558WQY7	NORDEA BANK ABP	06/10/2026	3.82	100	27,000,000.00	27,000,000.00	27,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'65558WRM2	NORDEA BANK ABP	06/22/2026	3.75	100	65,000,000.00	65,000,000.00	65,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'65558WRS9	NORDEA BANK ABP	06/26/2026	3.78	100	28,000,000.00	28,000,000.00	28,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'67983UEB5	OLD LINE FUNDING LLC	05/11/2026	0.01	99.893056	32,000,000.00	31,965,777.78	31,965,777.78	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'67983UEL3	OLD LINE FUNDING LLC	05/20/2026	3.91	99.793639	30,000,000.00	29,938,091.67	29,938,091.67	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'69372BEC0	PACCAR FINANCIAL COR	05/12/2026	3.73	99.886028	50,000,000.00	49,943,013.89	49,943,013.89	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'69372BEL0	PACCAR FINANCIAL COR	05/20/2026	3.72	99.803667	30,000,000.00	29,941,100.00	29,941,100.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'77119MEL7	ROCHE HOLDING INC	05/20/2026	0.01	99.804194	30,000,000.00	29,941,258.33	29,941,258.33	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'77119MGH4	ROCHE HOLDING INC	07/17/2026	3.66	99.217167	60,000,000.00	59,530,300.00	59,530,300.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'77119MGL5	ROCHE HOLDING INC	07/20/2026	0.01	99.188889	30,000,000.00	29,756,666.67	29,756,666.67	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'77119MGT8	ROCHE HOLDING INC	07/27/2026	0.01	99.117917	30,000,000.00	29,735,375.00	29,735,375.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
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	04/30/2026
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	04/30/2026
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	04/30/2026
VQXJ	LGIP	'78015MC32	ROYAL BK CDA	07/13/2026	3.87	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'82460ATD0	SHINHAN BANK	07/29/2026	4.18	100.083438	30,000,000.00	30,025,031.25	30,025,031.25	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'82460AAU4	SHINHAN BANK	05/01/2026	3.83	100	30,000,000.00	30,000,000.00	30,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'82460AUC0	SHINHAN BANK	05/15/2026	3.85	100	25,000,000.00	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'83050YFU9	SKANDINAVISKA ENSKILDA BANKEN	05/01/2026	3.91	100	35,000,000.00	35,000,000.00	35,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'83050YFZ8	SKANDINAVISKA ENSKILDA BANKEN	08/20/2026	3.72	99.999965	50,000,000.00	49,999,982.62	49,999,982.62	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
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	04/30/2026
VQXJ	LGIP	'83050YGV6	SKANDINAVISKA ENSKILDA BANKEN	12/18/2026	3.94	100	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
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	04/30/2026
VQXJ	LGIP	'83050YHA1	SKANDINAVISKA ENSKILDA BANKEN	12/28/2026	3.97	100	35,000,000.00	35,000,000.00	35,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'8579929T0	STATE STR INSTL INVT TR	12/31/2030	3.5843	100	10,944,487.57	10,944,487.57	10,944,487.57	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'86565GWK2	SUMITOMO MITSUI BKG CORP	06/08/2026	3.88	100	60,000,000.00	60,000,000.00	60,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'86565GWN6	SUMITOMO MITSUI BKG CORP	06/17/2026	3.88	100	80,000,000.00	80,000,000.00	80,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'86565GWP1	SUMITOMO MITSUI BKG CORP	06/22/2026	3.87	100	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'86959TSV9	SVENSKA HANDELSBANKEN AB	09/16/2026	3.93	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
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	04/30/2026
VQXJ	LGIP	'86959TUM6	SVENSKA HANDELSBANKEN AB	12/11/2026	3.91	100	125,000,000.00	125,000,000.00	125,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'86959TVF0	SVENSKA HANDELSBANKEN AB	07/16/2026	3.82	100	22,000,000.00	22,000,000.00	22,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'86959TVH6	SVENSKA HANDELSBANKEN AB	10/21/2026	3.92	100	42,000,000.00	42,000,000.00	42,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'87019WU60	SWEDBANK SPARBANKEN SVENGE	07/01/2026	3.95	100	69,000,000.00	69,000,000.00	69,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'87019WX34	SWEDBANK SPARBANKEN SVENGE	07/10/2026	3.87	100	80,000,000.00	80,000,000.00	80,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'87019WX59	SWEDBANK SPARBANKEN SVENGE	08/14/2026	3.9	100	30,000,000.00	30,000,000.00	30,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'87019WX67	SWEDBANK SPARBANKEN SVENGE	06/01/2026	3.92	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'87019WX83	SWEDBANK SPARBANKEN SVENGE	09/01/2026	3.81	100	30,000,000.00	30,000,000.00	30,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'87019WY25	SWEDBANK SPARBANKEN SVENGE	07/06/2026	3.81	100	60,000,000.00	60,000,000.00	60,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'87019WY66	SWEDBANK SPARBANKEN SVENGE	09/14/2026	3.76	100	25,000,000.00	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'88602UE55	THUNDER BAY FNDNG LLC	05/05/2026	0.01	99.957556	32,000,000.00	31,986,417.78	31,986,417.78	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'88602UED8	THUNDER BAY FNDNG LLC	05/13/2026	0.01	99.871333	50,000,000.00	49,935,666.67	49,935,666.67	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'88602UFF2	THUNDER BAY FNDNG LLC	06/15/2026	3.77	99.52875	30,000,000.00	29,858,625.00	29,858,625.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'88602UK17	THUNDER BAY FNDNG LLC	10/01/2026	3.85	98.36375	16,000,000.00	15,738,200.00	15,738,200.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'88602UKF6	THUNDER BAY FNDNG LLC	10/15/2026	3.89	98.195472	50,000,000.00	49,097,735.96	49,097,735.96	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'89115D6D3	TORONTO DOMINION BK	07/27/2026	3.81	100	27,000,000.00	27,000,000.00	27,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'89115DFM3	TORONTO DOMINION BK	09/01/2026	3.94	100	38,000,000.00	38,000,000.00	38,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'89115DH58	TORONTO DOMINION BK	09/04/2026	3.84	100	20,000,000.00	20,000,000.00	20,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'89115DJ56	TORONTO DOMINION BK	09/10/2026	3.86	100	25,000,000.00	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'89115DLR5	TORONTO DOMINION BK	09/17/2026	3.81	100	35,000,000.00	35,000,000.00	35,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'89115DM94	TORONTO DOMINION BK	09/24/2026	3.77	100	60,000,000.00	60,000,000.00	60,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
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	04/30/2026
VQXJ	LGIP	'89115M4A1	TORONTO DOMINION BK N Y BRH IN	12/17/2026	3.94	100	30,000,000.00	30,000,000.00	30,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
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	04/30/2026
VQXJ	LGIP	'89233HEF7	TOYOTA MOTOR CREDIT	05/15/2026	3.75	99.854167	50,000,000.00	49,927,083.33	49,927,083.33	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'912797SA6	TREASURY BILL	10/01/2026	0	98.472444	100,000,000.00	98,472,443.75	98,472,443.75	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'93114FF17	WAL MART STORES INC	06/01/2026	3.66	99.684833	50,000,000.00	49,842,416.66	49,842,416.66	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'93114FFB5	WAL MART STORES INC	06/11/2026	3.66	99.583167	100,000,000.00	99,583,166.67	99,583,166.67	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026

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	'935TKW005	RVPO METRO LIFE INSURANCE	05/01/2026	3.64	100	100,000,518.75	100,000,518.75	100,000,518.75	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'948KCJII9	BLACKROCK LIQUIDITY FED FUND	09/28/2100	3.542982	100	45,274,042.16	45,274,042.16	45,274,042.16	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'95001KTM6	WELLS FARGO BANK NA	06/08/2026	3.9	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'95001KTP9	WELLS FARGO BANK NA	06/16/2026	3.88	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'95001KTS3	WELLS FARGO BANK NA	06/17/2026	3.85	100	75,000,000.00	75,000,000.00	75,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'95001KTT1	WELLS FARGO BANK NA	06/18/2026	3.85	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'95001KTV6	WELLS FARGO BANK NA	06/24/2026	3.85	100	75,000,000.00	75,000,000.00	75,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
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	04/30/2026
VQXJ	LGIP	'958XBBII6	WELLS FARGO BANK, N.A.	12/31/2050	4.278676	100	78,242.69	78,242.69	78,242.69	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'96130AD62	WESTPAC BKING CORP N	08/10/2026	3.88	100	98,500,000.00	98,500,000.00	98,500,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'96130AD88	WESTPAC BKING CORP N	08/12/2026	3.89	100	21,000,000.00	21,000,000.00	21,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'96130AE53	WESTPAC BKING CORP N	05/04/2026	3.83	100	37,000,000.00	37,000,000.00	37,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'96130AG28	WESTPAC BKING CORP N	07/24/2026	3.78	100	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'96130AH50	WESTPAC BKING CORP N	12/01/2026	3.83	100	25,000,000.00	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
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	04/30/2026
VQXJ	LGIP	'976HJF000	TRI PARTY THE BANK OF NOVA SCO	05/01/2026	3.63	100	2,450,000,000.00	2,450,000,000.00	2,450,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'98106JY90	WOORI BANK	05/26/2026	3.75	100	22,000,000.00	22,000,000.00	22,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'98106JYC3	WOORI BANK	06/10/2026	3.78	100	25,000,000.00	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'98106JYJ8	WOORI BANK	05/01/2026	3.87	100	45,000,000.00	45,000,000.00	45,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
VQXJ	LGIP	'USD	US DOLLAR		0	1	5,186.09	5,186.09	5,186.09	CASH EQUIVALENT	CASH EQUIVALENT	04/30/2026
							10,933,675,105.08	10,913,537,711.10	10,913,537,711.10		CASH EQUIVALENT Total	
VQXJ	LGIP	'46625HRS1	JPMORGAN CHASE + CO	06/15/2026	3.2	99.916065	41,068,000.00	41,033,529.66	41,033,529.66	CORPORATE	FINANCE	04/30/2026
							41,068,000.00	41,033,529.66	41,033,529.66		FINANCE Total	
VQXJ Total							11,722,743,105.08	11,702,571,240.76	11,702,571,240.76			