

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	'3133EN2V1	FEDERAL FARM CREDIT BANK	11/25/2024		5	100	35,000,000.00	35,000,000.00	35,000,000.00	AGENCY	AGENCY	10/31/2024
VQXJ	LGIP	'3133ENRQ5	FEDERAL FARM CREDIT BANK	3/17/2025	4.96	99.982107	50,000,000.00	49,991,053.86	49,991,053.50	AGENCY	AGENCY	10/31/2024	
VQXJ	LGIP	'3133EPM69	FEDERAL FARM CREDIT BANK	12/15/2025	4.96		100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	10/31/2024
VQXJ	LGIP	'3133EP555	FEDERAL FARM CREDIT BANK	12/29/2025	4.955		100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	10/31/2024
VQXJ	LGIP	'3133EPY58	FEDERAL FARM CREDIT BANK	10/29/2025	4.925		100	30,000,000.00	30,000,000.00	30,000,000.00	AGENCY	AGENCY	10/31/2024
VQXJ	LGIP	'3133EPZ57	FEDERAL FARM CREDIT BANK	1/30/2026	4.95		100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	10/31/2024
VQXJ	LGIP	'3133ERPH8	FEDERAL FARM CREDIT BANK	7/13/2026	4.97		100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	10/31/2024
VQXJ	LGIP	'3133ERQW4	FEDERAL FARM CREDIT BANK	8/26/2026	4.95		100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	10/31/2024
VQXJ	LGIP	'3133ERRM5	FEDERAL FARM CREDIT BANK	9/3/2026	4.95		100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	10/31/2024
VQXJ	LGIP	'3133ERXN6	FEDERAL FARM CREDIT BANK	10/15/2026	4.945		100	35,000,000.00	35,000,000.00	35,000,000.00	AGENCY	AGENCY	10/31/2024
VQXJ	LGIP	'3133ERYG0	FEDERAL FARM CREDIT BANK	10/23/2026	4.96		100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	10/31/2024
VQXJ	LGIP	'3133ERYK1	FEDERAL FARM CREDIT BANK	10/21/2026	4.955		100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	10/31/2024
VQXJ	LGIP	'3133ERYS4	FEDERAL FARM CREDIT BANK	8/28/2026	4.95		100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	10/31/2024
VQXJ	LGIP	'3135G07H0	FANNIE MAE	7/29/2026	4.93		100	12,000,000.00	12,000,000.00	12,000,000.00	AGENCY	AGENCY	10/31/2024
VQXJ	LGIP	'3135G07J6	FANNIE MAE	8/21/2026	4.945		100	41,000,000.00	41,000,000.00	41,000,000.00	AGENCY	AGENCY	10/31/2024
VQXJ	LGIP	'3135G07K3	FANNIE MAE	9/11/2026	4.95		100	22,000,000.00	22,000,000.00	22,000,000.00	AGENCY	AGENCY	10/31/2024
VQXJ	LGIP	'3135G07L1	FANNIE MAE	10/23/2026	4.96		100	12,000,000.00	12,000,000.00	12,000,000.00	AGENCY	AGENCY	10/31/2024
VQXJ	LGIP	'459053AP9	IBRD DISCOUNT NOTE	1/14/2025	0	99.058555	100,000,000.00	99,058,555.56	99,058,555.00	CORPORATE	AGENCY	10/31/2024	
VQXJ	LGIP	'912797MN4	TREASURY BILL	12/10/2024	0	99.456166	25,000,000.00	24,864,041.67	24,864,041.50	AGENCY	AGENCY	10/31/2024	
VQXJ	LGIP	'912797MQ7	TREASURY BILL	12/24/2024	0.01	99.276599	75,000,000.00	74,457,449.31	74,457,449.25	AGENCY	AGENCY	10/31/2024	
							887,000,000.00	885,371,100.40	885,371,099.25		AGENCY Total		
VQXJ	LGIP	'03785DL12	APPLE INC	11/1/2024	0		100	35,000,000.00	35,000,000.00	35,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'03785DLN4	APPLE INC	11/22/2024	0	99.720583	50,000,000.00	49,860,291.67	49,860,291.67	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024	
VQXJ	LGIP	'03785DLR5	APPLE INC	11/25/2024	0	99.681333	50,000,000.00	49,840,666.67	49,840,666.67	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024	
VQXJ	LGIP	'03785DLT1	APPLE INC	11/27/2024	0	99.654778	50,000,000.00	49,827,388.89	49,827,388.89	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024	
VQXJ	LGIP	'03785DM37	APPLE INC	12/3/2024	0	99.577778	114,000,000.00	113,518,666.66	113,518,666.66	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024	
VQXJ	LGIP	'03785DM45	APPLE INC	12/4/2024	0	99.564583	50,000,000.00	49,782,291.66	49,782,291.66	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024	
VQXJ	LGIP	'05252WWE9	AUSTR + NEW ZEALND B	5/5/2025	4.37		100	45,000,000.00	45,000,000.00	45,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'05252WWH2	AUSTR + NEW ZEALND B	7/16/2025	4.26		100	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'06050FKR2	BANK OF AMERICA N/A	11/15/2024	5.04		100	32,000,000.00	32,000,000.00	32,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'06050FLA8	BANK OF AMERICA N/A	12/6/2024	5.03		100	40,000,000.00	40,000,000.00	40,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'06050FLH3	BANK OF AMERICA N/A	1/13/2025	5.09		100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'06050FLZ3	BANK OF AMERICA N/A	2/24/2025	5.08		100	30,000,000.00	30,000,000.00	30,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'06051WJD7	BANK OF AMERICA	2/7/2025	5.17	99.902495	37,000,000.00	36,963,923.29	36,963,923.29	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024	
VQXJ	LGIP	'06051WK0	BANK OF AMERICA	1/6/2025	5.4		100	17,000,000.00	17,000,000.00	17,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'06054CEY7	BANK AMER SECS INC	11/15/2024	5.03		100	20,000,000.00	20,000,000.00	20,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'06054CFJ9	BANK AMER SECS INC	12/10/2024	5.01		100	35,000,000.00	35,000,000.00	35,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'06054CFN0	BANK AMER SECS INC	12/16/2024	5.02		100	30,000,000.00	30,000,000.00	30,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'06054NMD0	BANK AMER SECS INC	12/13/2024	0	99.377	22,000,000.00	21,862,940.00	21,862,940.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024	
VQXJ	LGIP	'06367DJL0	BANK OF MONTREAL	11/1/2024	5.51		100	33,000,000.00	33,000,000.00	33,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'06367DK20	BANK OF MONTREAL	11/15/2024	5.47		100	17,000,000.00	17,000,000.00	17,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'06367DK95	BANK OF MONTREAL	11/22/2024	5.46		100	57,000,000.00	57,000,000.00	57,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'06367DKH7	BANK OF MONTREAL	12/6/2024	5		100	80,000,000.00	80,000,000.00	80,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'06367DKS3	BANK OF MONTREAL	12/16/2024	5.45		100	15,000,000.00	15,000,000.00	15,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'06367DM36	BANK OF MONTREAL	3/20/2025	4.54		100	22,000,000.00	22,000,000.00	22,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'06418NBK7	BANK NOVA SCOTIA HOUSTON TEX	11/18/2024	5		100	28,000,000.00	28,000,000.00	28,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'06418NBT8	BANK NOVA SCOTIA HOUSTON TEX	12/4/2024	4.97		100	47,000,000.00	47,000,000.00	47,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'06418NCD2	BANK NOVA SCOTIA HOUSTON TEX	12/11/2024	4.95		100	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'06418NDG4	BANK NOVA SCOTIA HOUSTON TEX	4/10/2025	4.56		100	47,000,000.00	47,000,000.00	47,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'06741FM53	BARCLAYS BK PLC / BARCLAYS US	12/5/2024	0	99.520222	46,000,000.00	45,779,302.22	45,779,302.22	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024	
VQXJ	LGIP	'06741FMB0	BARCLAYS BK PLC / BARCLAYS US	12/11/2024	0	99.443333	15,000,000.00	14,916,500.00	14,916,500.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024	
VQXJ	LGIP	'06741FNA1	BARCLAYS BK PLC / BARCLAYS US	1/10/2025	0	99.086111	35,000,000.00	34,680,138.89	34,680,138.89	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024	
VQXJ	LGIP	'09659BLC2	BNP PARIBAS NEW YORK	11/12/2024	0.01	99.842028	22,000,000.00	21,965,246.11	21,965,246.11	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024	
VQXJ	LGIP	'09659BM64	BNP PARIBAS NEW YORK	12/6/2024	0	99.510972	63,000,000.00	62,691,912.50	62,691,912.50	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024	

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VQXJ	LGIP	'13508TN28	HER MAJESTY RGT CANA	1/2/2025	0	99.205711	99,205,711.00	250,000,000.00	248,014,277.78	248,014,277.78	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'13508TNT9	HER MAJESTY RGT CANA	1/27/2025	0	98.903639	98,903,639.00	75,000,000.00	74,177,729.17	74,177,729.17	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'13606K3Q7	CANADIAN IMPERIAL BK	12/2/2024	5.42	100	21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'13606K3V6	CANADIAN IMPERIAL BK	12/5/2024	4.93	100	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'13606K4J2	CANADIAN IMPERIAL BK	12/12/2024	4.93	100	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'13606K4K9	CANADIAN IMPERIAL BK	12/16/2024	4.93	100	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'13606K5L6	CANADIAN IMPERIAL BK	1/10/2025	5.36	100	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'13606K6U5	CANADIAN IMPERIAL BK	2/24/2025	4.97	100	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'14912DL49	CATERPLR FIN SRV CO.	11/4/2024	0	99.959833	99,959,833.00	95,000,000.00	94,961,841.67	94,961,841.67	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'16677JL61	CHEVRON CORP	11/6/2024	0	99.928472	99,928,472.00	42,000,000.00	41,969,958.33	41,969,958.33	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'16677JL79	CHEVRON CORP	11/7/2024	0	99.914333	99,914,333.00	50,000,000.00	49,957,166.67	49,957,166.67	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'16677JLM6	CHEVRON CORP	11/21/2024	0.01	99.722222	99,722,222.00	25,000,000.00	24,930,555.55	24,930,555.55	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'16677JMC7	CHEVRON CORP	12/12/2024	0	99.43625	99,436,250.00	14,180,000.00	14,100,060.25	14,100,060.25	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'16677JMG8	CHEVRON CORP	12/16/2024	0	99.39375	99,393,750.00	35,000,000.00	34,787,812.50	34,787,812.50	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'16677JPU4	CHEVRON CORP	2/28/2025	0	98.538944	98,538,944.00	20,000,000.00	19,707,788.89	19,707,788.89	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'16677JRF5	CHEVRON CORP	4/15/2025	0.01	97.960417	97,960,417.00	25,000,000.00	24,490,104.16	24,490,104.16	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'16677JRG3	CHEVRON CORP	4/16/2025	4.45	97.948056	97,948,056.00	60,000,000.00	58,768,833.33	58,768,833.33	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'17277AL13	CISCO SYSTEMS INC	11/1/2024	0	100	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'17277AL70	CISCO SYSTEMS INC	11/7/2024	0	99.911667	99,911,667.00	25,000,000.00	24,977,916.67	24,977,916.67	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'17277ALC9	CISCO SYSTEMS INC	11/12/2024	0	99.842639	99,842,639.00	17,078,000.00	17,051,125.87	17,051,125.87	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'17277ALV7	CISCO SYSTEMS INC	11/29/2024	0	99.589333	99,589,333.00	50,000,000.00	49,794,666.67	49,794,666.67	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'17277AM46	CISCO SYSTEMS INC	12/4/2024	0.001	99.516	99,516,000.00	30,000,000.00	29,854,800.00	29,854,800.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'17277ANX1	CISCO SYSTEMS INC	1/31/2025	0	98.766444	98,766,444.00	47,000,000.00	46,420,228.89	46,420,228.89	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'17277AP35	CISCO SYSTEMS INC	2/3/2025	0	98.681389	98,681,389.00	50,000,000.00	49,340,694.45	49,340,694.45	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'17277APC5	CISCO SYSTEMS INC	2/12/2025	0	98.612361	98,612,361.00	50,250,000.00	49,552,711.46	49,552,711.46	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'20271EJ42	CMWTH BK OF AUS NY B	1/31/2025	5.05	100	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'20271EJ67	CMWTH BK OF AUS NY B	12/20/2024	4.98	100	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'20271EJ75	CMWTH BK OF AUS NY B	3/24/2025	5.04	100	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'20271EJ83	CMWTH BK OF AUS NY B	3/26/2025	5.04	100	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'20271EK24	CMWTH BK OF AUS NY B	2/6/2025	4.99	100	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'21684LHW5	COOPERATIEVE CENTRALE	12/17/2024	4.96	100	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'21684LJL7	COOPERATIEVE CENTRALE	4/7/2025	4.97	100	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'21684XT63	COOPERATIEVE CENTRALE	11/29/2024	5.47	100	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'21684XU79	COOPERATIEVE CENTRALE	11/1/2024	5.42	100	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'21684XW93	COOPERATIEVE CENTRALE	4/9/2025	4.61	100	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'22532XZD3	CREDIT AGRICOLE	12/18/2024	4.85	100	58,000,000.00	58,000,000.00	58,000,000.00	58,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'22536HUP2	CREDIT AGRICOLE CORP	12/23/2024	4.69	100	38,000,000.00	38,000,000.00	38,000,000.00	38,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'23345HCJ5	DNB BK ASA NEW YORK	11/1/2024	5.45	100	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'23345HDK1	DNB BK ASA NEW YORK	11/29/2024	5.4	100	31,000,000.00	31,000,000.00	31,000,000.00	31,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'23345HDR6	DNB BK ASA NEW YORK	11/13/2024	5.39	100	27,000,000.00	27,000,000.00	27,000,000.00	27,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'23345HEZ7	DNB BK ASA NEW YORK	11/29/2024	5.26	100	28,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'23345HGL6	DNB BK ASA NEW YORK	12/27/2024	4.62	100	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'23345HGY8	DNB BK ASA NEW YORK	12/18/2024	4.69	100	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'23345HHA9	DNB BK ASA NEW YORK	12/23/2024	4.69	100	48,000,000.00	48,000,000.00	48,000,000.00	48,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'24422CLE1	DEERE JOHN CR INC	11/14/2024	4.95	99.82125	99,821,250.00	50,000,000.00	49,910,625.00	49,910,625.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'24422LLM3	JOHN DEERE CAPITAL C	11/21/2024	4.76	99.735556	99,735,556.00	45,000,000.00	44,881,000.00	44,881,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'30215GLK6	EXPORT DEVELMT CORP	11/19/2024	0	99.7385	99,738,500.00	25,000,000.00	24,934,625.00	24,934,625.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'30215GLS9	EXPORT DEVELMT CORP	11/26/2024	5.26	99.634722	99,634,722.00	75,000,000.00	74,726,041.67	74,726,041.67	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'30215GM33	EXPORT DEVELMT CORP	12/3/2024	5.23	99.535556	99,535,556.00	50,000,000.00	49,767,777.78	49,767,777.78	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'30215GMK5	EXPORT DEVELMT CORP	12/19/2024	5.22	99.304	99,304,000.00	50,000,000.00	49,652,000.00	49,652,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'30215GNG3	EXPORT DEVELMT CORP	1/16/2025	0	99.014111	99,014,111.00	15,500,000.00	15,347,187.22	15,347,187.22	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'30215GNP3	EXPORT DEVELMT CORP	1/23/2025	0.01	98.975181	98,975,181.00	50,000,000.00	49,487,590.28	49,487,590.28	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'30215GPD8	EXPORT DEVELMT CORP	2/13/2025	0	98.601778	98,601,778.00	40,000,000.00	39,440,711.11	39,440,711.11	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'30215GPK2	EXPORT DEVELMT CORP	2/19/2025	0	98.554722	98,554,722.00	25,000,000.00	24,638,680.56	24,638,680.56	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024

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	'30215GPK2	EXPORT DEVELMT CORP	2/19/2025	0.01	98.540972	98,540,972	34,000,000.00	33,503,930.56	33,503,930.56	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'30215GPL0	EXPORT DEVELMT CORP	2/20/2025	0.01	98.530792	98,530,792	50,000,000.00	49,265,395.83	49,265,395.83	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'30215GQC9	EXPORT DEVELMT CORP	3/12/2025	0.01	98.369778	98,369,778	25,000,000.00	24,592,444.45	24,592,444.45	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'30215GR20	EXPORT DEVELMT CORP	4/2/2025	0.01	98.121111	98,121,111	50,000,000.00	49,060,555.55	49,060,555.55	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'30215GR46	EXPORT DEVELMT CORP	4/4/2025	0.01	98.09425	98,094,250	50,000,000.00	49,047,125.00	49,047,125.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'30215GR87	EXPORT DEVELMT CORP	4/8/2025	0.01	98.042556	98,042,556	25,000,000.00	24,510,638.89	24,510,638.89	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'30215GR95	EXPORT DEVELMT CORP	4/9/2025	0	98.030167	98,030,167	25,000,000.00	24,507,541.66	24,507,541.66	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'30215GRB0	EXPORT DEVELMT CORP	4/11/2025	0.01	98.005389	98,005,389	25,000,000.00	24,501,347.23	24,501,347.23	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'30215GRB0	EXPORT DEVELMT CORP	4/11/2025	0	98.005389	98,005,389	25,000,000.00	24,501,347.22	24,501,347.22	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'313312P46	FED FARM CRD DISCOUNT NT	11/13/2024	0	99.827333	99,827,333	50,000,000.00	49,913,666.67	49,913,666.50	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'4497WOLF3	ING US FUNDING LLC	11/15/2024	5.11	99.801278	99,801,278	25,000,000.00	24,950,319.44	24,950,319.44	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'4497WOMG0	ING US FUNDING LLC	12/16/2024	5.3	99.3375	99,337,500	11,000,000.00	10,927,125.00	10,927,125.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'44988GF86	ING US FUNDING LLC	3/25/2025	5	100	100,000,000	20,000,000.00	20,000,000.00	20,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'44988GFA1	ING US FUNDING LLC	4/24/2025	4.99	100	100,000,000	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'45685QL72	ING US FUNDING LLC	11/7/2024	0.01	99.911	99,911,000	37,000,000.00	36,967,070.00	36,967,070.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'45685QRH4	ING US FUNDING LLC	4/17/2025	0	97.940333	97,940,333	80,000,000.00	78,352,266.67	78,352,266.67	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'459052V45	IBRD DISCOUNT NOTE	12/31/2024	0	99.235	99,235,000	50,000,000.00	49,617,500.00	49,617,500.00	CORPORATE	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'46656HEC2	JP MORGAN SECURITIES LLC	6/30/2025	5.09	100	100,000,000	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'46656HED0	JP MORGAN SECURITIES LLC	7/28/2025	5.11	100	100,000,000	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'46699D001	J P MORGAN TERM REPO	11/1/2024	4.85	100	100,001,050.00	100,001,050.00	100,001,050.00	100,001,050.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'4823TDS59	KBC BK NV INSTL CTF DEP PROGRA	11/1/2024	5.35	100	100,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'4823TDSV4	KBC BK NV INSTL CTF DEP PROGRA	11/4/2024	5.35	100	100,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'4823TDTU5	KBC BK NV INSTL CTF DEP PROGRA	1/2/2025	4.7	100	100,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'53947B2F6	LLOYDS BANK CORPORATE	11/29/2024	5.13	100	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'55078TL54	LVMH	11/5/2024	0.01	99.943111	99,943,111	20,000,000.00	19,988,622.22	19,988,622.22	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'55078TL62	LVMH	11/6/2024	0	99.926528	99,926,528	40,000,000.00	39,970,611.11	39,970,611.11	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'55078TLF2	LVMH	11/15/2024	0	99.800889	99,800,889	40,000,000.00	39,920,355.56	39,920,355.56	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'55078TMP9	LVMH	12/23/2024	0.0001	99.241667	99,241,667	22,000,000.00	21,833,166.67	21,833,166.67	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'55078TNM5	LVMH	1/21/2025	0.01	98.96275	98,962,750	25,000,000.00	24,740,687.50	24,740,687.50	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'55078TPJ0	LVMH	2/18/2025	0	98.613278	98,613,278	23,000,000.00	22,681,053.89	22,681,053.89	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'55078TRA7	LVMH	4/10/2025	0.01	98.022222	98,022,222	23,000,000.00	22,545,111.11	22,545,111.11	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'55078TRM1	LVMH	4/21/2025	0.01	97.872	97,872,000	30,000,000.00	29,361,600.00	29,361,600.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'55380U2K2	MUFG BK LTD	12/6/2024	5.12	100	100,000,000	37,000,000.00	37,000,000.00	37,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'55380U4E4	MUFG BK LTD	1/13/2025	4.73	100	100,000,000	60,000,000.00	60,000,000.00	60,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'59157TL19	METLIFE SHORT TERM FDG	11/1/2024	0	100	100,000,000	51,720,000.00	51,720,000.00	51,720,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'59157TL43	METLIFE SHORT TERM FDG	11/4/2024	5.3	99.955833	99,955,833	30,000,000.00	29,986,750.00	29,986,750.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'59157TL50	METLIFE SHORT TERM FDG	11/5/2024	5.3	99.941111	99,941,111	89,000,000.00	88,947,588.89	88,947,588.89	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'59157TLV3	METLIFE SHORT TERM FDG	11/29/2024	0	99.589333	99,589,333	56,590,000.00	56,357,603.74	56,357,603.74	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'59157TMA8	METLIFE SHORT TERM FDG	12/10/2024	0	99.428	99,428,000	13,397,000.00	13,320,369.16	13,320,369.16	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'59157TRB1	METLIFE SHORT TERM FDG	4/11/2025	0.01	98.023278	98,023,278	14,000,000.00	13,723,258.89	13,723,258.89	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'63253T5S3	NATL AUSTRALIA BK LT	12/26/2024	5.03	100	100,000,000	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'63253T5V6	NATL AUSTRALIA BK LT	11/4/2024	4.99	100	100,000,000	17,000,000.00	17,000,000.00	17,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'63253T5W4	NATL AUSTRALIA BK LT	1/10/2025	5.03	100	100,000,000	22,000,000.00	22,000,000.00	22,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'63253T5Z7	NATL AUSTRALIA BK LT	2/21/2025	5.03	100	100,000,000	22,000,000.00	22,000,000.00	22,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'63253T6A1	NATL AUSTRALIA BK LT	3/11/2025	5.01	100	100,000,000	40,000,000.00	40,000,000.00	40,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'63253T6B9	NATL AUSTRALIA BK LT	2/18/2025	4.99	100	100,000,000	15,000,000.00	15,000,000.00	15,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'63253T6C7	NATL AUSTRALIA BK LT	5/20/2025	5.03	100	100,000,000	70,000,000.00	70,000,000.00	70,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'63763PL15	NATIONAL SECS CLEARING	11/1/2024	0	100	100,000,000	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'63763PL56	NATIONAL SECS CLEARING	11/5/2024	0	99.943667	99,943,667	18,000,000.00	17,989,860.00	17,989,860.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'63763PLF4	NATIONAL SECS CLEARING	11/15/2024	0.01	99.8145	99,814,500	25,000,000.00	24,953,625.00	24,953,625.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'63763PLL1	NATIONAL SECS CLEARING	11/20/2024	0.01	99.730833	99,730,833	24,000,000.00	23,935,400.00	23,935,400.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'63763PLL1	NATIONAL SECS CLEARING	11/20/2024	0	99.747722	99,747,722	18,000,000.00	17,954,590.00	17,954,590.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'63763PLM9	NATIONAL SECS CLEARING	11/21/2024	0	99.715556	99,715,556	25,000,000.00	24,928,888.89	24,928,888.89	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'63763PLM9	NATIONAL SECS CLEARING	11/21/2024	0.01	99.715556	99,715,556	50,000,000.00	49,857,777.78	49,857,777.78	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024

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	'63763PLS6	NATIONAL SECS CLEARING	11/26/2024	0	99.647222	99,647,222	23,000,000.00	22,918,861.11	22,918,861.11	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'63763PLT4	NATIONAL SECS CLEARING	11/27/2024	0	99.631667	99,631,667	50,000,000.00	49,815,833.33	49,815,833.33	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'63763PLV9	NATIONAL SECS CLEARING	11/29/2024	0.01	99.603333	99,603,333	50,000,000.00	49,801,666.67	49,801,666.67	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'63763PNH8	NATIONAL SECS CLEARING	1/17/2025	0	99.024667	99,024,667	50,000,000.00	49,512,333.33	49,512,333.33	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'64105GUP2	NESTLE CAP CORP	2/28/2025	0.01	98.572	98,572	50,000,000.00	49,286,000.00	49,286,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'64105GQL1	NESTLE CAP CORP	3/20/2025	0.01	98.320417	98,320,417	50,000,000.00	49,160,208.33	49,160,208.33	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'64105GR14	NESTLE CAP CORP	4/1/2025	0	98.179611	98,179,611	50,000,000.00	49,089,805.56	49,089,805.56	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'64105GRM8	NESTLE CAP CORP	4/21/2025	0.01	97.9575	97,957,500	25,000,000.00	24,489,375.00	24,489,375.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'64105GSM7	NESTLE CAP CORP	5/21/2025	0.01	97.660583	97,660,583	25,000,000.00	24,415,145.83	24,415,145.83	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'65558WAT5	NORDEA BANK ABP	11/13/2024	5.42	100	29,000,000.00	29,000,000.00	29,000,000.00	29,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'65558WBA5	NORDEA BANK ABP	11/1/2024	4.98	100	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'65558WBD9	NORDEA BANK ABP	11/1/2024	5.42	100	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'65558WBL1	NORDEA BANK ABP	11/1/2024	5.41	100	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'65558WBN7	NORDEA BANK ABP	12/16/2024	4.96	100	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'67983TL4	OLD LINE FUNDING LLC	11/14/2024	0.01	99.814028	99,814,028	37,000,000.00	36,931,190.28	36,931,190.28	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'67983TLJ3	OLD LINE FUNDING LLC	11/18/2024	5.35	99.747361	99,747,361	40,000,000.00	39,898,944.44	39,898,944.44	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'67983TLQ3	OLD LINE FUNDING LLC	3/20/2025	0.01	98.2625	98,262,500	50,000,000.00	49,131,250.00	49,131,250.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'67983TQU3	OLD LINE FUNDING LLC	3/28/2025	0	98.227833	98,227,833	15,000,000.00	14,734,175.00	14,734,175.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'67983TR81	OLD LINE FUNDING LLC	4/8/2025	0.01	98.025	98,025,000	34,000,000.00	33,328,500.00	33,328,500.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'67983TRA6	OLD LINE FUNDING LLC	4/10/2025	0.01	97.986667	97,986,667	25,000,000.00	24,496,666.67	24,496,666.67	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'69372ALC4	PACCAR FINANCIAL COR	11/12/2024	0	99.853333	99,853,333	20,000,000.00	19,970,666.67	19,970,666.67	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'69372ALD2	PACCAR FINANCIAL COR	11/13/2024	0.01	99.84	99,840,000	60,000,000.00	59,904,000.00	59,904,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'69372ALJ9	PACCAR FINANCIAL COR	11/18/2024	0.01	99.773333	99,773,333	15,000,000.00	14,966,000.00	14,966,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'77119LL15	ROCHE HOLDING INC	11/1/2024	0	100	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'78015JFK8	ROYAL BK CDA N Y	11/8/2024	5.76	100	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'78015JMX2	ROYAL BK CDA N Y	4/22/2025	5.47	100	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'78015JRK5	ROYAL BK CDA N Y	6/17/2025	5.14	100	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'78015JRT6	ROYAL BK CDA N Y	6/26/2025	5.14	100	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'78015JY35	ROYAL BK CDA N Y	10/17/2025	5.14	100	41,000,000.00	41,000,000.00	41,000,000.00	41,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'82460ASA7	SHINHAN BANK	12/10/2024	5.05	100	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'83050P6U8	SKANDIN ENS BANKEN	12/9/2024	4.99	100	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'83050P6W4	SKANDIN ENS BANKEN	12/9/2024	4.97	100	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'8579929T0	STATE STR INSTL INV TR	12/31/2030	4.810335	100	19,263,544.54	19,263,544.54	19,263,544.54	19,263,544.54	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'86562KPL2	SUMITOMO MTSU BKG CORP	2/20/2025	0.01	98.526167	98,526,167	22,000,000.00	21,675,756.66	21,675,756.66	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'86565GCD0	SUMITOMO MITSUI BKG CORP	12/13/2024	4.99	100	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'86565GCM0	SUMITOMO MITSUI BKG CORP	12/17/2024	4.99	100	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'86565GCM0	SUMITOMO MITSUI BKG CORP	12/17/2024	4.99	100	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'86565GFK1	SUMITOMO MITSUI BKG CORP	4/25/2025	5.03	100	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'86959TCL8	SVENSKA HANDELSBANKEN AB	12/20/2024	5.05	100	70,000,000.00	70,000,000.00	70,000,000.00	70,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'86959TEP7	SVENSKA HANDELSBANKEN AB	3/5/2025	5.455	100.004135	100,004,135	53,325,000.00	53,327,204.80	53,327,204.80	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'86959THK5	SVENSKA HANDELSBANKEN AB	7/16/2025	5.06	100	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'87019WWA9	SWEDBANK SPARBANKEN SVENGE	11/12/2024	4.99	100	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'87019WWB7	SWEDBANK SPARBANKEN SVENGE	11/8/2024	5.45	100	26,000,000.00	26,000,000.00	26,000,000.00	26,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'87019WWE1	SWEDBANK SPARBANKEN SVENGE	11/20/2024	5.45	100	55,000,000.00	55,000,000.00	55,000,000.00	55,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'87019WWL5	SWEDBANK SPARBANKEN SVENGE	12/3/2024	5.43	100	28,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'87019WWQ4	SWEDBANK SPARBANKEN SVENGE	12/10/2024	5.45	100	21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'87019WWW1	SWEDBANK SPARBANKEN SVENGE	11/15/2024	5.43	100	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'88602TL43	THUNDER BAY FNDNG LLC	11/4/2024	0.01	99.956917	99,956,917	14,000,000.00	13,993,968.33	13,993,968.33	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'89115BMM9	TORONTO DOMINION BK	12/2/2024	5.55	100	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'89115BND8	TORONTO DOMINION BK	12/6/2024	5.48	100	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'89115BZH6	TORONTO DOMINION BK	9/5/2025	5.21	100	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'89115D3S3	TORONTO DOMINION BK	1/17/2025	5.18	100	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'89115DB62	TORONTO DOMINION BK	2/21/2025	5.11	100	36,000,000.00	36,000,000.00	36,000,000.00	36,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'89115DB54	TORONTO DOMINION BK	3/5/2025	5.23	100	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024

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	'89115DD29	TORONTO DOMINION BK	3/13/2025	5.29	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'89115DDA1	TORONTO DOMINION BK	3/17/2025	5.12	100	35,000,000.00	35,000,000.00	35,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'89115DES1	TORONTO DOMINION BK	3/21/2025	5.13	100	38,000,000.00	38,000,000.00	38,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'89115DU20	TORONTO DOMINION BK	5/28/2025	5.52	100	21,000,000.00	21,000,000.00	21,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'89115DWN2	TORONTO DOMINION BK	6/12/2025	5.16	100	25,000,000.00	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'89115DX27	TORONTO DOMINION BK	6/24/2025	5.16	100	13,000,000.00	13,000,000.00	13,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'89116EQQ9	TORONTO DOMIN HOLDING	3/24/2025	0.01	98.228389	15,000,000.00	14,734,258.33	14,734,258.33	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'912797HP5	TREASURY BILL	11/29/2024	0.01	99.603289	200,000,000.00	199,206,579.16	199,206,578.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'912797LD7	TREASURY BILL	11/14/2024	0	99.814136	50,000,000.00	49,907,068.05	49,907,068.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'912797LR6	TREASURY BILL	1/2/2025	0	99.169027	50,000,000.00	49,584,513.89	49,584,513.50	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'912797MC8	TREASURY BILL	11/19/2024	0	99.743475	50,000,000.00	49,871,737.50	49,871,737.50	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'936KYA006	SCOTIA BANK REPO	11/1/2024	4.84	100	2200000000.000000	2200000000.000000	2200000000.000000	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'948KCIJ19	BLACKROCK LIQUIDITY FED FUND	9/28/2100	4.751424	100	101,139,262.98	101,139,262.98	101,139,262.98	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'95001KRN6	WELLS FARGO BANK NA	11/15/2024	5.36	100.012122	84,000,000.00	84,010,182.49	84,010,182.49	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'95001KSD7	WELLS FARGO BANK NA	12/13/2024	5.23	99.961771	16,624,000.00	16,617,644.83	16,617,644.83	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'96130AWG9	WESTPAC BKING CORP N	1/22/2025	5.25	100.019229	29,570,000.00	29,575,685.90	29,575,685.90	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'96130AXK9	WESTPAC BKING CORP N	3/25/2025	5.06	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'96130AYB8	WESTPAC BKING CORP N	7/1/2025	4.24	100	78,400,000.00	78,400,000.00	78,400,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'98106JR31	WOORI BANK	12/2/2024	5.12	100	25,000,000.00	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'98106JRA5	WOORI BANK	12/19/2024	4.78	100	47,000,000.00	47,000,000.00	47,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
VQXJ	LGIP	'98106JRC1	WOORI BANK	12/23/2024	4.75	100	23,000,000.00	23,000,000.00	23,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2024
							9,308,037,857.52	9,275,428,053.75	9,275,428,051.98		CASH EQUIVALENT Total	
VQXJ	LGIP	'65558WAS7	NORDEA BANK ABP NEW YORK	11/8/2024	4.99	100	50,000,000.00	50,000,000.00	50,000,000.00	YANKEE	OTHER YANKEE	10/31/2024
VQXJ	LGIP	'86959TAF3	SVENSKA HANDELSBANKEN AB	10/16/2024	5.08	100	50,000,000.00	50,000,000.00	50,000,000.00	YANKEE	OTHER YANKEE	10/31/2024
VQXJ	LGIP	'86959TBW5	SVENSKA HANDELSBANKEN NY	12/5/2024	5.03	100	49,000,000.00	49,000,000.00	49,000,000.00	YANKEE	OTHER YANKEE	10/31/2024
VQXJ	LGIP	'86959TCB0	SVENSKA HANDELSBANKEN NY	12/9/2024	5.02	100	85,000,000.00	85,000,000.00	85,000,000.00	YANKEE	OTHER YANKEE	10/31/2024
VQXJ	LGIP	'86959TCP9	SVENSKA HANDELSBANKEN NY	12/26/2024	5.04	100	22,000,000.00	22,000,000.00	22,000,000.00	YANKEE	OTHER YANKEE	10/31/2024
							256,000,000.00	256,000,000.00	256,000,000.00		OTHER YANKEE Total	
VQXJ Total							10,451,037,857.52	10,416,799,154.15	10,416,799,151.23			