

	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	3.945	100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	9/30/2026
VQXJ	LGIP	'3133ERXN6	FEDERAL FARM CREDIT BANK	10/15/2026	4.015	100	35,000,000.00	35,000,000.00	35,000,000.00	AGENCY	AGENCY	9/30/2026
VQXJ	LGIP	'3133ERYG0	FEDERAL FARM CREDIT BANK	10/23/2026	4.02	100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	9/30/2026
VQXJ	LGIP	'3133ERYK1	FEDERAL FARM CREDIT BANK	10/21/2026	4.015	100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	9/30/2026
VQXJ	LGIP	'3133ET6M4	FEDERAL FARM CREDIT BANK	1/7/2028	4.01	100	25,000,000.00	25,000,000.00	25,000,000.00	AGENCY	AGENCY	9/30/2026
VQXJ	LGIP	'3133ETB97	FEDERAL FARM CREDIT BANK	9/24/2027	4.01	100	25,000,000.00	25,000,000.00	25,000,000.00	AGENCY	AGENCY	9/30/2026
VQXJ	LGIP	'3133ETXU6	FEDERAL FARM CREDIT BANK	8/12/2027	3.99	100	35,000,000.00	35,000,000.00	35,000,000.00	AGENCY	AGENCY	9/30/2026
VQXJ	LGIP	'3133ETYV3	FEDERAL FARM CREDIT BANK	9/22/2027	4.01	100	35,000,000.00	35,000,000.00	35,000,000.00	AGENCY	AGENCY	9/30/2026
VQXJ	LGIP	'3133EWAN0	FEDERAL FARM CREDIT BANK	1/21/2028	4.01	100	20,000,000.00	20,000,000.00	20,000,000.00	AGENCY	AGENCY	9/30/2026
VQXJ	LGIP	'3133EWPJ3	FEDERAL FARM CREDIT BANK	5/12/2028	3.965	100	40,000,000.00	40,000,000.00	40,000,000.00	AGENCY	AGENCY	9/30/2026
VQXJ	LGIP	'3134HBK59	FREDDIE MAC	9/2/2027	4.01	100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	9/30/2026
VQXJ	LGIP	'3134HBQ61	FREDDIE MAC	9/22/2027	4.02	100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	9/30/2026
VQXJ	LGIP	'3135G07L1	FANNIE MAE	10/23/2026	4.02	100	12,000,000.00	12,000,000.00	12,000,000.00	AGENCY	AGENCY	9/30/2026
VQXJ	LGIP	'3135G1AA9	FANNIE MAE	11/20/2026	4.02	100	36,000,000.00	36,000,000.00	36,000,000.00	AGENCY	AGENCY	9/30/2026
VQXJ	LGIP	'3135G1AG6	FANNIE MAE	3/6/2028	3.965	99.999846	50,000,000.00	49,999,922.97	49,999,922.97	AGENCY	AGENCY	9/30/2026
							563,000,000.00	562,999,922.97	562,999,922.97		AGENCY Total	
VQXJ	LGIP	'00084CLK6	ABN AMRO FUNDING USA LC	11/19/2026	3.82	99.480056	30,000,000.00	29,844,016.67	29,844,016.67	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'00912UKT6	AIR LIQUIDE US LLC	10/27/2026	3.9	99.718333	35,000,000.00	34,901,416.67	34,901,416.67	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'00912UMA5	AIR LIQUIDE US LLC	12/10/2026	3.94	99.233889	40,000,000.00	39,693,555.55	39,693,555.55	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'05252WYR8	AUSTR + NEW ZEALND B	6/1/2027	4.17	100	48,000,000.00	48,000,000.00	48,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'05971SMV1	BANCO SANTANDER	12/29/2026	0	98.966611	50,000,000.00	49,483,305.56	49,483,305.56	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'06051WYV0	BANK AMER N A INSTL CTF DEP PR	3/1/2027	4.05	100	21,000,000.00	21,000,000.00	21,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'06051WYZ1	BANK OF AMERICA	3/12/2027	4.1	100	28,000,000.00	28,000,000.00	28,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'06051WZG2	BANK OF AMERICA	6/7/2027	4.37	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'06053RDR1	BANK AMER N A INSTL CTF	6/17/2027	4.17	100	32,000,000.00	32,000,000.00	32,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'06054RDN9	BANK OF AMERICA, N.A.	10/2/2026	4.16	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'06054RDU3	BANK OF AMERICA, N.A.	10/20/2026	4.12	100	35,000,000.00	35,000,000.00	35,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'06054REV0	BANK OF AMERICA, N.A.	12/22/2026	4.22	100	80,000,000.00	80,000,000.00	80,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'06367DVG7	BANK OF MONTREAL	11/24/2026	3.92	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'06367DVH5	BANK OF MONTREAL	12/1/2026	3.93	100	43,000,000.00	43,000,000.00	43,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'06367DVJ1	BANK OF MONTREAL	12/7/2026	3.92	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'06367DVP7	BANK OF MONTREAL	12/9/2026	3.97	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'06418NRG9	BANK NOVA SCOTIA HOUSTON TEX	10/30/2026	3.8	100	85,000,000.00	85,000,000.00	85,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'06418NRL8	BANK NOVA SCOTIA HOUSTON TEX	10/19/2026	3.82	100	45,000,000.00	45,000,000.00	45,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'06418NRM6	BANK NOVA SCOTIA HOUSTON TEX	10/30/2026	3.8	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'06418NSQ6	BANK NOVA SCOTIA HOUSTON TEX	3/25/2027	4.42	100	32,000,000.00	32,000,000.00	32,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'06741KEE9	BARCLAYS BK PLC	10/14/2026	3.91	99.858806	50,000,000.00	49,929,402.78	49,929,402.78	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'06741EM15	BARCLAYS BK PLC	12/1/2026	0.01	99.340861	27,000,000.00	26,822,032.50	26,822,032.50	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'06741EMG2	BARCLAYS BK PLC	12/16/2026	4.1	99.134445	12,000,000.00	11,896,133.34	11,896,133.34	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'09659CM39	BNP PARIBAS NEW YORK	12/3/2026	3.91	99.31575	90,000,000.00	89,384,175.00	89,384,175.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'13606DWE8	CANADIAN IMPERIAL BK	12/1/2026	3.9	100	45,000,000.00	45,000,000.00	45,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'13606DWK4	CANADIAN IMPERIAL BK	12/7/2026	3.91	100	40,000,000.00	40,000,000.00	40,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'13606DYM8	CANADIAN IMPERIAL BK	2/26/2027	4.08	100	98,000,000.00	98,000,000.00	98,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'13608BMV3	CANADIAN IMPERIAL BK	12/29/2026	0.01	99.013583	30,000,000.00	29,704,075.00	29,704,075.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'17277BKU8	CISCO SYSTEMS INC	10/28/2026	0.01	99.7165	25,000,000.00	24,929,125.00	24,929,125.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'17277BKW4	CISCO SYSTEMS INC	10/30/2026	3.75	99.697917	59,000,000.00	58,821,770.83	58,821,770.83	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'17277BQ16	CISCO SYSTEMS INC	3/1/2027	0.01	98.364167	23,000,000.00	22,623,758.34	22,623,758.34	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'17277BQN8	CISCO SYSTEMS INC	3/22/2027	4.2	97.993333	50,000,000.00	48,996,666.67	48,996,666.67	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'17277BQW8	CISCO SYSTEMS INC	3/30/2027	0.01	97.9	25,170,000.00	24,641,430.00	24,641,430.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'17277BR15	CISCO SYSTEMS INC	4/1/2027	4.3	97.826111	50,000,000.00	48,913,055.55	48,913,055.55	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'17291YKW6	CITIGROUP GLOBAL MKTS HLDGS IN	10/30/2026	3.84	99.690667	80,000,000.00	79,752,533.33	79,752,533.33	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'17291YKW6	CITIGROUP GLOBAL MKTS HLDGS IN	10/30/2026	3.87	99.68825	75,000,000.00	74,766,187.50	74,766,187.50	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'17291YL96	CITIGROUP GLOBAL MKTS HLDGS IN	11/9/2026	3.86	99.581833	50,000,000.00	49,790,916.67	49,790,916.67	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'20271EU49	CMWTH BK OF AUS NY B	12/28/2026	4.21	100	150,000,000.00	150,000,000.00	150,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'20271EV30	CMWTH BK OF AUS NY B	3/31/2027	4.17	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026

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	'21684MAH3	COOPERATIEVE RABOBANK UA N	11/12/2026	3.85	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'21684MAL4	COOPERATIEVE RABOBANK UA N	11/23/2026	3.88	100	90,000,000.00	90,000,000.00	90,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'21684MAM2	COOPERATIEVE RABOBANK UA N	11/25/2026	3.89	100	40,000,000.00	40,000,000.00	40,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'21684MAR1	COOPERATIEVE RABOBANK UA N	12/4/2026	3.9	100	35,000,000.00	35,000,000.00	35,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'21684MAU4	COOPERATIEVE RABOBANK UA N	12/17/2026	3.94	100	31,000,000.00	31,000,000.00	31,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'22536XPU2	CREDIT AGRICOLE CORP + INVT BK	11/27/2026	3.75	100	45,000,000.00	45,000,000.00	45,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'22536XSJ4	CREDIT AGRICOLE CORP + INVT BK	12/24/2026	4.24	100	45,000,000.00	45,000,000.00	45,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'23344JHH1	DG BANK NY BRANCH	12/1/2026	3.93	100	92,000,000.00	92,000,000.00	92,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'23345HC22	DNB BK ASA NEW YORK	4/30/2027	4.29	100	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
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	9/30/2026
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	9/30/2026
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	9/30/2026
VQXJ	LGIP	'23345HZK7	DNB BK ASA NEW YORK	12/14/2026	4.02	100.003682	19,000,000.00	19,000,699.67	19,000,699.67	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'23345HZR2	DNB BK ASA NEW YORK	3/17/2027	4.06	100	25,000,000.00	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'24422MK59	JOHN DEERE CAPITAL C	10/5/2026	3.77	99.958111	35,000,000.00	34,985,338.89	34,985,338.89	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'24422MKV2	JOHN DEERE CAPITAL C	10/29/2026	0.01	99.694333	50,000,000.00	49,847,166.66	49,847,166.66	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'30215HK66	EXPORT DEVELMT CORP	10/6/2026	0.01	99.947917	50,000,000.00	49,973,958.33	49,973,958.33	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'30215HK74	EXPORT DEVELMT CORP	10/7/2026	0.01	99.936833	50,000,000.00	49,968,416.67	49,968,416.67	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'30215HK82	EXPORT DEVELMT CORP	10/8/2026	0.01	99.927083	50,000,000.00	49,963,541.67	49,963,541.67	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'30215HK90	EXPORT DEVELMT CORP	10/9/2026	3.77	99.916222	50,000,000.00	49,958,111.11	49,958,111.11	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'30215HL57	EXPORT DEVELMT CORP	11/5/2026	3.68	99.642222	73,000,000.00	72,738,822.22	72,738,822.22	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'30215HLA6	EXPORT DEVELMT CORP	11/10/2026	3.73	99.585556	50,000,000.00	49,792,777.78	49,792,777.78	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'30215HLJ7	EXPORT DEVELMT CORP	11/18/2026	3.76	99.498667	25,000,000.00	24,874,666.67	24,874,666.67	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'30215HLJ7	EXPORT DEVELMT CORP	11/18/2026	3.77	99.497333	25,000,000.00	24,874,333.33	24,874,333.33	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'30215HM15	EXPORT DEVELMT CORP	12/1/2026	3.77	99.361194	50,000,000.00	49,680,597.22	49,680,597.22	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'30215HM15	EXPORT DEVELMT CORP	12/1/2026	3.78	99.3595	25,000,000.00	24,839,875.00	24,839,875.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'30215HM15	EXPORT DEVELMT CORP	12/1/2026	3.79	99.357806	50,000,000.00	49,678,902.78	49,678,902.78	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'30215HM15	EXPORT DEVELMT CORP	12/1/2026	0.01	99.356111	25,000,000.00	24,839,027.78	24,839,027.78	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'30215HM23	EXPORT DEVELMT CORP	12/2/2026	0.01	99.347278	50,000,000.00	49,673,638.89	49,673,638.89	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'30215HMF4	EXPORT DEVELMT CORP	12/15/2026	0.01	99.19375	25,000,000.00	24,798,437.50	24,798,437.50	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'30215HMG2	EXPORT DEVELMT CORP	12/16/2026	0.01	99.176667	50,000,000.00	49,588,333.33	49,588,333.33	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'30215HN63	EXPORT DEVELMT CORP	1/6/2027	4.16	98.879111	95,000,000.00	93,935,155.55	93,935,155.55	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'30215HP20	EXPORT DEVELMT CORP	2/2/2027	0.01	98.649778	30,000,000.00	29,594,933.33	29,594,933.33	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'30215HP38	EXPORT DEVELMT CORP	2/3/2027	0.01	98.53125	50,000,000.00	49,265,625.00	49,265,625.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'30215HP46	EXPORT DEVELMT CORP	2/4/2027	0.01	98.6175	21,800,000.00	21,498,615.00	21,498,615.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'44988GJ41	ING US FUNDING LLC	11/25/2026	4.15	100	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'44988GJA7	ING US FUNDING LLC	12/24/2026	4.17	100	65,000,000.00	65,000,000.00	65,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'45685RM12	ING US FUNDING LLC	12/1/2026	4.03	99.317139	44,000,000.00	43,699,541.11	43,699,541.11	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'46590EN46	J.P. MORGAN SECURITIES	1/4/2027	0.01	98.920694	50,000,000.00	49,460,347.22	49,460,347.22	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'46590END6	J.P. MORGAN SECURITIES	1/13/2027	3.95	98.858889	50,000,000.00	49,429,444.45	49,429,444.45	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'46590ENF1	J.P. MORGAN SECURITIES	1/15/2027	3.95	98.836944	50,000,000.00	49,418,472.22	49,418,472.22	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'46590EPP7	J.P. MORGAN SECURITIES	2/23/2027	0.01	98.336528	50,000,000.00	49,168,263.89	49,168,263.89	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'47816GK16	JOHNSON + JOHNSON	10/1/2026	0.01	100	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'47816GL31	JOHNSON + JOHNSON	11/3/2026	3.68	99.662667	50,000,000.00	49,831,333.33	49,831,333.33	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'47816GL49	JOHNSON + JOHNSON	11/4/2026	3.68	99.652444	50,000,000.00	49,826,222.22	49,826,222.22	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'4823TD3K5	KBC BK NV INSTL CTF DEP PROGRA	10/22/2026	3.93	100	80,000,000.00	80,000,000.00	80,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'53947B7E4	LLOYDS BANK CORPORATE	12/30/2026	4.2	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'55078ULG7	LVMH	11/16/2026	0	99.511889	23,000,000.00	22,887,734.44	22,887,734.44	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'55078ULG7	LVMH	11/16/2026	3.78	99.517	20,000,000.00	19,903,400.00	19,903,400.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'55078UM84	LVMH	12/8/2026	3.81	99.280333	50,000,000.00	49,640,166.67	49,640,166.67	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'55078UMB7	LVMH	12/11/2026	3.84	99.242667	20,000,000.00	19,848,533.33	19,848,533.33	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'55078UME1	LVMH	12/14/2026	3.84	99.210667	58,250,000.00	57,790,213.34	57,790,213.34	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'55381BWR5	MUFG BK LTD	10/26/2026	3.92	100	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'59157UK17	METLIFE SHORT TERM FDG	10/1/2026	3.86	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'59157UKU3	METLIFE SHORT TERM FDG	10/28/2026	0.01	99.71575	13,273,000.00	13,235,271.50	13,235,271.50	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026

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	'59157ULG3	METLIFE SHORT TERM FDG	11/16/2026	0.01	99.515722	17,000,000.00	16,917,672.78	16,917,672.78	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'59157UM15	METLIFE SHORT TERM FDG	12/1/2026	3.83	99.351028	50,000,000.00	49,675,513.89	49,675,513.89	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'59157UM15	METLIFE SHORT TERM FDG	12/1/2026	3.81	99.354417	33,000,000.00	32,786,957.50	32,786,957.50	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'59157UM98	METLIFE SHORT TERM FDG	12/9/2026	0.01	99.260167	15,000,000.00	14,889,025.00	14,889,025.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'59157UMB3	METLIFE SHORT TERM FDG	12/11/2026	3.86	99.238722	25,000,000.00	24,809,680.55	24,809,680.55	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'59157UMP2	METLIFE SHORT TERM FDG	12/23/2026	0.01	99.084694	26,000,000.00	25,762,020.56	25,762,020.56	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'60701AHF3	MIZUHO BK LTD NEW YORK BRH INS	10/1/2026	3.87	100	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'63254B2E5	NATIONAL AUSTRALIA BK N Y BRH	10/16/2026	4.08	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'63254B2F2	NATIONAL AUSTRALIA BK N Y BRH	10/27/2026	4.05	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'63254B2J4	NATIONAL AUSTRALIA BK N Y BRH	11/19/2026	4.09	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'63254B2L9	NATIONAL AUSTRALIA BK N Y BRH	11/4/2026	4.07	100	38,000,000.00	38,000,000.00	38,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'63254B2U9	NATIONAL AUSTRALIA BK N Y BRH	11/30/2026	4.1	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'63254B2W5	NATIONAL AUSTRALIA BK N Y BRH	1/19/2027	4.12	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'63254B3F1	NATIONAL AUSTRALIA BK N Y BRH	6/23/2027	4.16	100	10,000,000.00	10,000,000.00	10,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'63763QK14	NATIONAL SECS CLEARING	10/1/2026	3.82	100	30,000,000.00	30,000,000.00	30,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'63763QK55	NATIONAL SECS CLEARING	10/5/2026	3.75	99.958333	25,000,000.00	24,989,583.33	24,989,583.33	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'63763QKV8	NATIONAL SECS CLEARING	10/29/2026	3.75	99.708333	25,000,000.00	24,927,083.33	24,927,083.33	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'63763QL21	NATIONAL SECS CLEARING	11/2/2026	3.75	99.666667	50,000,000.00	49,833,333.33	49,833,333.33	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'63763QL39	NATIONAL SECS CLEARING	11/3/2026	3.77	99.654417	40,750,000.00	40,609,174.79	40,609,174.79	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'63763QL62	NATIONAL SECS CLEARING	11/6/2026	0.01	99.625	25,000,000.00	24,906,250.00	24,906,250.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'63763QN45	NATIONAL SECS CLEARING	1/4/2027	3.85	98.984028	65,000,000.00	64,339,618.05	64,339,618.05	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'63763QN86	NATIONAL SECS CLEARING	1/8/2027	3.81	98.95225	25,000,000.00	24,738,062.50	24,738,062.50	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'63763QNB9	NATIONAL SECS CLEARING	1/11/2027	0.01	98.9205	50,000,000.00	49,460,250.00	49,460,250.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'63763QNM5	NATIONAL SECS CLEARING	1/21/2027	0.01	98.811556	25,000,000.00	24,702,888.89	24,702,888.89	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'63763QNN3	NATIONAL SECS CLEARING	1/22/2027	0.01	98.697361	16,000,000.00	15,791,577.78	15,791,577.78	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'64105HKU5	NESTLE CAP CORP	10/28/2026	3.93	99.70525	70,100,000.00	69,893,380.25	69,893,380.25	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'65558WWL8	NORDEA BANK ABP	11/16/2026	4.11	100	42,000,000.00	42,000,000.00	42,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'65558WXC7	NORDEA BANK ABP	12/1/2026	3.87	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'65558WXG8	NORDEA BANK ABP	12/10/2026	3.95	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'65558WXY9	NORDEA BANK ABP	12/24/2026	4.13	100	80,000,000.00	80,000,000.00	80,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'65558WYD4	NORDEA BANK ABP	12/29/2026	4.14	100	32,000,000.00	32,000,000.00	32,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'67983UKW2	OLD LINE FUNDING LLC	10/30/2026	3.83	99.691472	25,000,000.00	24,922,868.05	24,922,868.05	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'67983ULD3	OLD LINE FUNDING LLC	11/13/2026	3.87	99.53775	30,000,000.00	29,861,325.00	29,861,325.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'67983ULL5	OLD LINE FUNDING LLC	11/20/2026	3.82	99.469444	40,000,000.00	39,787,777.78	39,787,777.78	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'69372BK82	PACCAR FINANCIAL COR	10/8/2026	3.9	99.924167	40,000,000.00	39,969,666.67	39,969,666.67	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'69372BKD1	PACCAR FINANCIAL COR	10/13/2026	3.94	99.868667	23,000,000.00	22,969,793.33	22,969,793.33	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'77119MK14	ROCHE HOLDING INC	10/1/2026	0.01	100	31,000,000.00	31,000,000.00	31,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'78015JEH6	ROYAL BK CDA N Y	7/16/2027	4.26	100	45,000,000.00	45,000,000.00	45,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
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	9/30/2026
VQXJ	LGIP	'78015JR82	ROYAL BK CDA N Y	10/21/2026	4.18	100	40,000,000.00	40,000,000.00	40,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
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	9/30/2026
VQXJ	LGIP	'82460AUU0	SHINHAN BANK	11/16/2026	4	100	45,000,000.00	45,000,000.00	45,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'82460AUW6	SHINHAN BANK	12/9/2026	4.03	100	45,000,000.00	45,000,000.00	45,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
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	9/30/2026
VQXJ	LGIP	'83050YGV6	SKANDINAVISKA ENSKILDA BANKEN	12/18/2026	4.2	100	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
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	9/30/2026
VQXJ	LGIP	'83050YHA1	SKANDINAVISKA ENSKILDA BANKEN	12/28/2026	4.23	100	35,000,000.00	35,000,000.00	35,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'83050YHH6	SKANDINAVISKA ENSKILDA BANKEN	12/8/2026	3.89	100	41,000,000.00	41,000,000.00	41,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'83050YHJ2	SKANDINAVISKA ENSKILDA BANKEN	3/11/2027	4.03	100	25,000,000.00	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'8579929T0	STATE STR INSTL INVT TR	12/31/2030	3.800745	100	142,100,008.99	142,100,008.99	142,100,008.99	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'86565GE89	SUMITOMO MITSUI BKG CORP	12/17/2026	4.14	100	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'86565GE97	SUMITOMO MITSUI BKG CORP	12/28/2026	4.14	100	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
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	9/30/2026
VQXJ	LGIP	'86959TUM6	SVENSKA HANDELSBANKEN AB	12/11/2026	4.17	100	125,000,000.00	125,000,000.00	125,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'86959TVH6	SVENSKA HANDELSBANKEN AB	10/21/2026	4.18	100	42,000,000.00	42,000,000.00	42,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026

	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	'86959TWJ1	SVENSKA HANDELSBANKEN AB	3/11/2027	4.09	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'86959TWR3	SVENSKA HANDELSBANKEN AB	3/24/2027	4.26	100	25,000,000.00	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'86959TYL4	SVENSKA HANDELSBANKEN AB	6/30/2027	4.19	100	10,000,000.00	10,000,000.00	10,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'87019W5K7	SWEDBANK SPARBANKEN SVENGE	12/1/2026	3.89	100	23,000,000.00	23,000,000.00	23,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'87019W5L5	SWEDBANK SPARBANKEN SVENGE	12/15/2026	3.93	100	27,000,000.00	27,000,000.00	27,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'87019W5V3	SWEDBANK SPARBANKEN SVENGE	12/30/2026	4.06	100	80,000,000.00	80,000,000.00	80,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'87019W6G5	SWEDBANK SPARBANKEN SVENGE	12/4/2026	3.95	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'87019W6J9	SWEDBANK SPARBANKEN SVENGE	12/31/2026	4	100	85,000,000.00	85,000,000.00	85,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'87019W7B5	SWEDBANK SPARBANKEN SVENGE	6/1/2027	4.3	100	17,000,000.00	17,000,000.00	17,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'88602UK17	THUNDER BAY FNDNG LLC	10/1/2026	3.85	100	16,000,000.00	16,000,000.00	16,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'88602UKF6	THUNDER BAY FNDNG LLC	10/15/2026	3.89	99.848722	50,000,000.00	49,924,361.10	49,924,361.10	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'88602UKW9	THUNDER BAY FNDNG LLC	10/30/2026	0.01	99.691472	15,000,000.00	14,953,720.83	14,953,720.83	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'88602UL99	THUNDER BAY FNDNG LLC	11/9/2026	3.81	99.58725	50,000,000.00	49,793,625.00	49,793,625.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'88602ULD0	THUNDER BAY FNDNG LLC	11/13/2026	3.81	99.544917	50,000,000.00	49,772,458.33	49,772,458.33	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'88602ULQ1	THUNDER BAY FNDNG LLC	11/24/2026	3.93	99.4105	20,000,000.00	19,882,100.00	19,882,100.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
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	9/30/2026
VQXJ	LGIP	'89115M3M6	TORONTO DOMINION BK N Y BRH IN	3/10/2027	4.09	100	25,000,000.00	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'89115M4A1	TORONTO DOMINION BK N Y BRH IN	12/17/2026	4.2	100	30,000,000.00	30,000,000.00	30,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'89115M5H5	TORONTO DOMINION BK N Y BRH IN	3/17/2027	4.07	100	21,000,000.00	21,000,000.00	21,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
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	9/30/2026
VQXJ	LGIP	'89115MD45	TORONTO DOMINION BK N Y BRH IN	6/24/2027	4.66	100	60,000,000.00	60,000,000.00	60,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'89115MEK8	TORONTO DOMINION BK N Y BRH IN	6/8/2027	4.32	100	33,000,000.00	33,000,000.00	33,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'89115MFK7	TORONTO DOMINION BK N Y BRH IN	6/10/2027	4.36	100	30,000,000.00	30,000,000.00	30,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'89115MHB5	TORONTO DOMINION BK N Y BRH IN	6/17/2027	4.63	100	23,000,000.00	23,000,000.00	23,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'912797SA6	TREASURY BILL	10/1/2026	3.64	100	200,000,000.00	200,000,000.00	200,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'912797WA1	TREASURY BILL	9/2/2027	3.94	96.3222	50,000,000.00	48,161,100.00	48,161,100.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'93114FLH5	WAL MART STORES INC	11/17/2026	0.01	99.477778	30,000,000.00	29,843,333.33	29,843,333.33	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'93114FM27	WAL MART STORES INC	12/2/2026	3.85	99.336944	50,000,000.00	49,668,472.23	49,668,472.23	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'935TKW005	RVPO METRO LIFE INSURANCE	10/1/2026	3.88	100	100,001,312.50	100,001,312.50	100,001,312.50	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'948KCJII9	BLACKROCK LIQUIDITY FED FUND	7/1/2027	3.790087	100	96,292,290.71	96,292,290.71	96,292,290.71	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
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	9/30/2026
VQXJ	LGIP	'95001KYP3	WELLS FARGO BANK NA	3/8/2027	4.1	100	42,000,000.00	42,000,000.00	42,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'95008BP19	WELLS FARGO SECS LLC DISC COML	2/1/2027	4.04	98.619667	50,000,000.00	49,309,833.33	49,309,833.33	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'95008BQ91	WELLS FARGO SECS LLC DISC COML	3/9/2027	4.07	98.202417	50,000,000.00	49,101,208.33	49,101,208.33	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'958XBBII6	WELLS FARGO BANK DEPOSIT	7/1/2027	4.278676	100	102,291.21	102,291.21	102,291.21	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
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	9/30/2026
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	9/30/2026
VQXJ	LGIP	'976HJF000	TRI PARTY THE BANK OF NOVA SCO	10/1/2026	3.87	100	2,600,000,000.00	2,600,000,000.00	2,600,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'98106J3U7	WOORI BANK	11/17/2026	3.93	100	35,000,000.00	35,000,000.00	35,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'98106J3Z6	WOORI BANK	11/27/2026	3.93	100	25,000,000.00	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'98106J4G7	WOORI BANK	11/10/2026	3.9	100	30,000,000.00	30,000,000.00	30,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2026
VQXJ	LGIP	'59217GBY4	MET LIFE GLOB FUNDING I	12/18/2026	3.45	99.888921	11,478,338,903.41	11,453,353,094.31	11,453,353,094.31		CASH EQUIVALENT Total	
VQXJ	LGIP	'931142FM0	WALMART INC	4/28/2027	4.31	100.131056	21,750,000.00	21,725,840.42	21,725,840.42	CORPORATE	FINANCE	9/30/2026
VQXJ	LGIP	'17275RBQ4	CISCO SYSTEMS INC	2/26/2027	4.8	100.256307	21,750,000.00	21,725,840.42	21,725,840.42	CORPORATE	FINANCE Total	
VQXJ	LGIP	'931142FM0	WALMART INC	4/28/2027	4.31	100.131056	62,500,000.00	62,581,910.07	62,581,910.07	CORPORATE	INDUSTRIAL	9/30/2026
VQXJ	LGIP	'17275RBQ4	CISCO SYSTEMS INC	2/26/2027	4.8	100.256307	62,500,000.00	62,581,910.07	62,581,910.07	CORPORATE	INDUSTRIAL Total	
VQXJ	LGIP	'06367DWW2	BANK OF MONTREAL	12/28/2026	4.14	100	66,071,000.00	66,240,344.28	66,240,344.28	CORPORATE	TELEPHONE	9/30/2026
VQXJ	LGIP	'86565GE48	SUMITOMO MITSUI BKG CORP	12/3/2026	4.13	100	66,071,000.00	66,240,344.28	66,240,344.28	UNAVAILABLE	TELEPHONE Total	
VQXJ	LGIP	'86565GE48	SUMITOMO MITSUI BKG CORP	12/3/2026	4.13	100	30,000,000.00	30,000,000.00	30,000,000.00	UNAVAILABLE	UNAVAILABLE	9/30/2026
VQXJ	LGIP	'86565GE48	SUMITOMO MITSUI BKG CORP	12/3/2026	4.13	100	45,000,000.00	45,000,000.00	45,000,000.00	UNAVAILABLE	UNAVAILABLE	9/30/2026
VQXJ	LGIP	'86565GE48	SUMITOMO MITSUI BKG CORP	12/3/2026	4.13	100	75,000,000.00	75,000,000.00	75,000,000.00		UNAVAILABLE Total	
VQXJ	LGIP	'86565GE48	SUMITOMO MITSUI BKG CORP	12/3/2026	4.13	100	12,266,659,903.41	12,241,901,112.05	12,241,901,112.05			