

	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	3.715		100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	8/31/2026
VQXJ	LGIP	'3133ERRM5	FEDERAL FARM CREDIT BANK	9/3/2026	3.79		100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	8/31/2026
VQXJ	LGIP	'3133ERXN6	FEDERAL FARM CREDIT BANK	10/15/2026	3.785		100	35,000,000.00	35,000,000.00	35,000,000.00	AGENCY	AGENCY	8/31/2026
VQXJ	LGIP	'3133ERYG0	FEDERAL FARM CREDIT BANK	10/23/2026	3.79		100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	8/31/2026
VQXJ	LGIP	'3133ERYK1	FEDERAL FARM CREDIT BANK	10/21/2026	3.785		100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	8/31/2026
VQXJ	LGIP	'3133ET6M4	FEDERAL FARM CREDIT BANK	1/7/2028	3.76		100	25,000,000.00	25,000,000.00	25,000,000.00	AGENCY	AGENCY	8/31/2026
VQXJ	LGIP	'3133ETB97	FEDERAL FARM CREDIT BANK	9/24/2027	3.78		100	25,000,000.00	25,000,000.00	25,000,000.00	AGENCY	AGENCY	8/31/2026
VQXJ	LGIP	'3133ETXU6	FEDERAL FARM CREDIT BANK	8/12/2027	3.74		100	35,000,000.00	35,000,000.00	35,000,000.00	AGENCY	AGENCY	8/31/2026
VQXJ	LGIP	'3133ETVY3	FEDERAL FARM CREDIT BANK	9/22/2027	3.78		100	35,000,000.00	35,000,000.00	35,000,000.00	AGENCY	AGENCY	8/31/2026
VQXJ	LGIP	'3133EWAN0	FEDERAL FARM CREDIT BANK	1/21/2028	3.76		100	20,000,000.00	20,000,000.00	20,000,000.00	AGENCY	AGENCY	8/31/2026
VQXJ	LGIP	'3133EWPJ3	FEDERAL FARM CREDIT BANK	5/12/2028	3.735		100	40,000,000.00	40,000,000.00	40,000,000.00	AGENCY	AGENCY	8/31/2026
VQXJ	LGIP	'3134HBK59	FREDDIE MAC	9/2/2027	3.78		100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	8/31/2026
VQXJ	LGIP	'3134HBQ61	FREDDIE MAC	9/22/2027	3.79		100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	8/31/2026
VQXJ	LGIP	'3135G07K3	FANNIE MAE	9/11/2026	3.79		100	22,000,000.00	22,000,000.00	22,000,000.00	AGENCY	AGENCY	8/31/2026
VQXJ	LGIP	'3135G07L1	FANNIE MAE	10/23/2026	3.79		100	12,000,000.00	12,000,000.00	12,000,000.00	AGENCY	AGENCY	8/31/2026
VQXJ	LGIP	'3135G1AA9	FANNIE MAE	11/20/2026	3.79		100	36,000,000.00	36,000,000.00	36,000,000.00	AGENCY	AGENCY	8/31/2026
VQXJ	LGIP	'3135G1AG6	FANNIE MAE	3/6/2028	3.735	99.999837		50,000,000.00	49,999,918.54	49,999,918.54	AGENCY	AGENCY	8/31/2026
								635,000,000.00	634,999,918.54	634,999,918.54	AGENCY Total		
VQXJ	LGIP	'00084CLK6	ABN AMRO FUNDING USA LC	11/19/2026	3.82	99.161722		30,000,000.00	29,748,516.67	29,748,516.67	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'00912UJA9	AIR LIQUIDE US LLC	9/10/2026	3.78	99.9055		50,000,000.00	49,952,750.00	49,952,750.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'00912UJH4	AIR LIQUIDE US LLC	9/17/2026	3.78	99.832		15,000,000.00	14,974,800.00	14,974,800.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'00912UKT6	AIR LIQUIDE US LLC	10/27/2026	3.9	99.393333		35,000,000.00	34,787,666.67	34,787,666.67	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'05973RLR1	BANCO SANTANDER S A N Y	9/22/2026	3.92	100.00224		105,000,000.00	105,002,352.34	105,002,352.34	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'06051WXF6	BANK OF AMERICA	9/4/2026	3.86		100	30,000,000.00	30,000,000.00	30,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
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	8/31/2026
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	8/31/2026
VQXJ	LGIP	'06053RCS0	BANK AMER N A INSTL CTF	9/11/2026	3.93		100	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'06054RDN9	BANK OF AMERICA, N.A.	10/2/2026	3.93		100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'06054RDU3	BANK OF AMERICA, N.A.	10/20/2026	3.89		100	35,000,000.00	35,000,000.00	35,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'06054REV0	BANK OF AMERICA, N.A.	12/22/2026	3.99		100	80,000,000.00	80,000,000.00	80,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'06367DUT0	BANK OF MONTREAL	9/28/2026	3.95		100	30,000,000.00	30,000,000.00	30,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
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	8/31/2026
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	8/31/2026
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	8/31/2026
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	8/31/2026
VQXJ	LGIP	'06418NNZ1	BANK NOVA SCOTIA HOUSTON TEX	9/17/2026	3.93		100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
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	8/31/2026
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	8/31/2026
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	8/31/2026
VQXJ	LGIP	'06741EJ19	BARCLAYS BK PLC	9/1/2026	3.82		100	30,000,000.00	30,000,000.00	30,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'06741EJE1	BARCLAYS BK PLC	9/14/2026	3.85	99.860972		15,000,000.00	14,979,145.83	14,979,145.83	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'06741EKE9	BARCLAYS BK PLC	10/14/2026	3.91	99.532972		50,000,000.00	49,766,486.11	49,766,486.11	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
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	8/31/2026
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	8/31/2026
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	8/31/2026
VQXJ	LGIP	'13608BMV3	CANADIAN IMPERIAL BK	12/29/2026	0.01	98.681083		30,000,000.00	29,604,325.00	29,604,325.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'17277BKU8	CISCO SYSTEMS INC	10/28/2026	0.01	99.4015		25,000,000.00	24,850,375.00	24,850,375.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'17277BKW4	CISCO SYSTEMS INC	10/30/2026	3.75	99.385417		59,000,000.00	58,637,395.83	58,637,395.83	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'17277BQ16	CISCO SYSTEMS INC	3/1/2027	0.01	98.039167		23,000,000.00	22,549,008.34	22,549,008.34	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'17291YKW6	CITIGROUP GLOBAL MKTS HLDGS IN	10/30/2026	3.84	99.370667		80,000,000.00	79,496,533.33	79,496,533.33	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'17291YKW6	CITIGROUP GLOBAL MKTS HLDGS IN	10/30/2026	3.87	99.36575		75,000,000.00	74,524,312.50	74,524,312.50	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'17291YL96	CITIGROUP GLOBAL MKTS HLDGS IN	11/9/2026	3.86	99.260167		50,000,000.00	49,630,083.33	49,630,083.33	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'20271ES67	CMWTH BK OF AUS NY B	9/18/2026	3.94		100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'20271EU49	CMWTH BK OF AUS NY B	12/28/2026	3.98		100	150,000,000.00	150,000,000.00	150,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'20271EV30	CMWTH BK OF AUS NY B	3/31/2027	3.94		100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026

Fund	Fund Name	CUSIP Number	Security Name	Maturity Date	Interest Rate	Base Price Amount	Shares/Par Value	Base Total Cost	Base Market Value	Major Industry Name	Minor Industry Name	Period End Date
VQXJ	LGIP	'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	8/31/2026
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	8/31/2026
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	8/31/2026
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	8/31/2026
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	8/31/2026
VQXJ	LGIP	'22536XKD5	CREDIT AGRICOLE CORP + INVT BK	9/25/2026	3.85	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
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	8/31/2026
VQXJ	LGIP	'23344JGQ2	DG BANK NY BRANCH	9/1/2026	3.75	100	92,000,000.00	92,000,000.00	92,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
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	8/31/2026
VQXJ	LGIP	'23345HUD8	DNB BK ASA NEW YORK	10/9/2026	3.73	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'23345HWC8	DNB BK ASA NEW YORK	10/14/2026	3.72	100	40,000,000.00	40,000,000.00	40,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'23345HWG9	DNB BK ASA NEW YORK	10/23/2026	3.75	100	60,000,000.00	60,000,000.00	60,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'23345HZK7	DNB BK ASA NEW YORK	12/14/2026	4.02	100.005175	19,000,000.00	19,000,983.32	19,000,983.32	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
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	8/31/2026
VQXJ	LGIP	'24422MJM4	JOHN DEERE CAPITAL C	9/21/2026	0.01	99.792222	70,000,000.00	69,854,555.55	69,854,555.55	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'24422MK59	JOHN DEERE CAPITAL C	10/5/2026	3.77	99.643944	35,000,000.00	34,875,380.55	34,875,380.55	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'30215HJ84	EXPORT DEVELMT CORP	9/8/2026	3.69	99.92825	25,000,000.00	24,982,062.50	24,982,062.50	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'30215HK66	EXPORT DEVELMT CORP	10/6/2026	0.01	99.635417	50,000,000.00	49,817,708.33	49,817,708.33	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'30215HK74	EXPORT DEVELMT CORP	10/7/2026	0.01	99.621	50,000,000.00	49,810,500.00	49,810,500.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'30215HK82	EXPORT DEVELMT CORP	10/8/2026	0.01	99.614583	50,000,000.00	49,807,291.67	49,807,291.67	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'30215HK90	EXPORT DEVELMT CORP	10/9/2026	3.77	99.602056	50,000,000.00	49,801,027.78	49,801,027.78	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'30215HL57	EXPORT DEVELMT CORP	11/5/2026	3.68	99.335556	73,000,000.00	72,514,955.56	72,514,955.56	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'30215HLA6	EXPORT DEVELMT CORP	11/10/2026	3.73	99.274722	50,000,000.00	49,637,361.11	49,637,361.11	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'30215HLJ7	EXPORT DEVELMT CORP	11/18/2026	3.76	99.185333	25,000,000.00	24,796,333.33	24,796,333.33	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'30215HLJ7	EXPORT DEVELMT CORP	11/18/2026	3.77	99.183167	25,000,000.00	24,795,791.67	24,795,791.67	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'30215HM15	EXPORT DEVELMT CORP	12/1/2026	0.01	99.039444	25,000,000.00	24,759,861.11	24,759,861.11	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'30215HM15	EXPORT DEVELMT CORP	12/1/2026	3.78	99.0445	25,000,000.00	24,761,125.00	24,761,125.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'30215HM15	EXPORT DEVELMT CORP	12/1/2026	3.79	99.041972	50,000,000.00	49,520,986.11	49,520,986.11	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'30215HM15	EXPORT DEVELMT CORP	12/1/2026	3.77	99.047028	50,000,000.00	49,523,513.89	49,523,513.89	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'30215HM23	EXPORT DEVELMT CORP	12/2/2026	0.01	99.031444	50,000,000.00	49,515,722.22	49,515,722.22	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'30215HMF4	EXPORT DEVELMT CORP	12/15/2026	0.01	98.87125	25,000,000.00	24,717,812.50	24,717,812.50	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'30215HMG2	EXPORT DEVELMT CORP	12/16/2026	0.01	98.851667	50,000,000.00	49,425,833.33	49,425,833.33	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'30229BJ24	EXXON MOBIL CORP	9/2/2026	3.66	99.989833	100,000,000.00	99,989,833.33	99,989,833.33	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'30229BJB4	EXXON MOBIL CORP	9/11/2026	3.67	99.898056	50,000,000.00	49,949,027.78	49,949,027.78	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'30229BJP3	EXXON MOBIL CORP	9/23/2026	3.69	99.7745	50,000,000.00	49,887,250.00	49,887,250.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'44988GJ41	ING US FUNDING LLC	11/25/2026	3.89	100	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'44988GJA7	ING US FUNDING LLC	12/24/2026	3.91	100	65,000,000.00	65,000,000.00	65,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'45685RJF5	ING US FUNDING LLC	9/15/2026	3.85	99.850278	90,000,000.00	89,865,250.00	89,865,250.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'46590EN46	J.P. MORGAN SECURITIES	1/4/2027	0.01	98.579861	50,000,000.00	49,289,930.56	49,289,930.56	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'46590END6	J.P. MORGAN SECURITIES	1/13/2027	3.95	98.529722	50,000,000.00	49,264,861.11	49,264,861.11	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'46590ENF1	J.P. MORGAN SECURITIES	1/15/2027	3.95	98.507778	50,000,000.00	49,253,888.89	49,253,888.89	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'46590EPP7	J.P. MORGAN SECURITIES	2/23/2027	0.01	97.992361	50,000,000.00	48,996,180.56	48,996,180.56	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'47816GJ18	JOHNSON + JOHNSON	9/1/2026	3.65	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'47816GJ91	JOHNSON + JOHNSON	9/9/2026	3.66	99.918667	50,000,000.00	49,959,333.33	49,959,333.33	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'47816GK16	JOHNSON + JOHNSON	10/1/2026	0.01	99.693333	100,000,000.00	99,693,333.33	99,693,333.33	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'47816GL31	JOHNSON + JOHNSON	11/3/2026	3.68	99.356	50,000,000.00	49,678,000.00	49,678,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'47816GL49	JOHNSON + JOHNSON	11/4/2026	3.68	99.345778	50,000,000.00	49,672,888.89	49,672,888.89	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'4823TD2T7	KBC BK NV INSTL CTF DEP PROGRA	9/18/2026	3.84	100	26,000,000.00	26,000,000.00	26,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
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	8/31/2026
VQXJ	LGIP	'55078ULG7	LVMH	11/16/2026	3.78	99.202	20,000,000.00	19,840,400.00	19,840,400.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'55078ULG7	LVMH	11/16/2026	0	99.193556	23,000,000.00	22,814,517.78	22,814,517.78	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'55078UM84	LVMH	12/8/2026	3.81	98.962833	50,000,000.00	49,481,416.67	49,481,416.67	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'55078UMB7	LVMH	12/11/2026	3.84	98.922667	20,000,000.00	19,784,533.33	19,784,533.33	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'55078UME1	LVMH	12/14/2026	3.84	98.890667	58,250,000.00	57,603,813.34	57,603,813.34	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
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	8/31/2026

Fund	Fund Name	CUSIP Number	Security Name	Maturity Date	Interest Rate	Base Price Amount	Shares/Par Value	Base Total Cost	Base Market Value	Major Industry Name	Minor Industry Name	Period End Date
VQXJ	LGIP	'59157UJA9	METLIFE SHORT TERM FDG	9/10/2026	3.72	99.907	35,000,000.00	34,967,450.00	34,967,450.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'59157UJG6	METLIFE SHORT TERM FDG	9/16/2026	0	99.841667	18,000,000.00	17,971,500.00	17,971,500.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'59157UK17	METLIFE SHORT TERM FDG	10/1/2026	3.86	99.678333	50,000,000.00	49,839,166.67	49,839,166.67	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'59157UKU3	METLIFE SHORT TERM FDG	10/28/2026	0.01	99.399917	13,273,000.00	13,193,350.94	13,193,350.94	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'59157ULG3	METLIFE SHORT TERM FDG	11/16/2026	0.01	99.199889	17,000,000.00	16,863,981.11	16,863,981.11	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'59157UM15	METLIFE SHORT TERM FDG	12/1/2026	3.83	99.031861	50,000,000.00	49,515,930.55	49,515,930.55	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'59157UM15	METLIFE SHORT TERM FDG	12/1/2026	3.81	99.036917	33,000,000.00	32,682,182.50	32,682,182.50	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'59157UM98	METLIFE SHORT TERM FDG	12/9/2026	0.01	98.9385	15,000,000.00	14,840,775.00	14,840,775.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'59157UMB3	METLIFE SHORT TERM FDG	12/11/2026	3.86	98.917056	25,000,000.00	24,729,263.89	24,729,263.89	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'59157UMP2	METLIFE SHORT TERM FDG	12/23/2026	0.01	98.753861	26,000,000.00	25,676,003.89	25,676,003.89	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'63254B2C9	NATIONAL AUSTRALIA BK N Y BRH	9/22/2026	3.93	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'63254B2E5	NATIONAL AUSTRALIA BK N Y BRH	10/16/2026	3.85	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'63254B2F2	NATIONAL AUSTRALIA BK N Y BRH	10/27/2026	3.82	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'63254B2J4	NATIONAL AUSTRALIA BK N Y BRH	11/19/2026	3.86	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'63254B2L9	NATIONAL AUSTRALIA BK N Y BRH	11/4/2026	3.84	100	38,000,000.00	38,000,000.00	38,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'63254B2U9	NATIONAL AUSTRALIA BK N Y BRH	11/30/2026	3.87	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'63254B2W5	NATIONAL AUSTRALIA BK N Y BRH	1/19/2027	3.89	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'63763QJ40	NATIONAL SECS CLEARING	9/4/2026	3.72	99.969	20,000,000.00	19,993,800.00	19,993,800.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'63763QJ40	NATIONAL SECS CLEARING	9/4/2026	3.73	99.968917	15,000,000.00	14,995,337.50	14,995,337.50	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'63763QJB4	NATIONAL SECS CLEARING	9/11/2026	3.72	99.896667	15,000,000.00	14,984,500.00	14,984,500.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'63763QJV0	NATIONAL SECS CLEARING	9/29/2026	0.01	99.705222	50,000,000.00	49,852,611.11	49,852,611.11	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'63763QK53	NATIONAL SECS CLEARING	10/5/2026	3.75	99.645833	25,000,000.00	24,911,458.33	24,911,458.33	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'63763QKV8	NATIONAL SECS CLEARING	10/29/2026	3.75	99.395833	25,000,000.00	24,848,958.34	24,848,958.34	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'63763QL21	NATIONAL SECS CLEARING	11/2/2026	3.75	99.354167	50,000,000.00	49,677,083.34	49,677,083.34	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'63763QL39	NATIONAL SECS CLEARING	11/3/2026	3.77	99.34025	40,750,000.00	40,481,151.87	40,481,151.87	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'63763QL62	NATIONAL SECS CLEARING	11/6/2026	0.01	99.3125	25,000,000.00	24,828,125.00	24,828,125.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'63763QN45	NATIONAL SECS CLEARING	1/4/2027	3.85	98.663194	35,000,000.00	34,532,118.06	34,532,118.06	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'63763QN86	NATIONAL SECS CLEARING	1/8/2027	3.81	98.63475	25,000,000.00	24,658,687.50	24,658,687.50	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'63763QNB9	NATIONAL SECS CLEARING	1/11/2027	0.01	98.603	50,000,000.00	49,301,500.00	49,301,500.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'63763QNM5	NATIONAL SECS CLEARING	1/21/2027	0.01	98.493222	25,000,000.00	24,623,305.56	24,623,305.56	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'64105HJ11	NESTLE CAP CORP	9/1/2026	3.66	100	45,000,000.00	45,000,000.00	45,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'64105HJ11	NESTLE CAP CORP	9/1/2026	0.01	100	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'65558WWL8	NORDEA BANK ABP	11/16/2026	3.88	100	42,000,000.00	42,000,000.00	42,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
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	8/31/2026
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	8/31/2026
VQXJ	LGIP	'65558WXY9	NORDEA BANK ABP	12/24/2026	3.9	100	80,000,000.00	80,000,000.00	80,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'65558WYD4	NORDEA BANK ABP	12/29/2026	3.91	100	32,000,000.00	32,000,000.00	32,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'67983UJG9	OLD LINE FUNDING LLC	9/16/2026	0.01	99.842917	13,000,000.00	12,979,579.17	12,979,579.17	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'67983UKW2	OLD LINE FUNDING LLC	10/30/2026	3.83	99.372306	25,000,000.00	24,843,076.39	24,843,076.39	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'67983ULD3	OLD LINE FUNDING LLC	11/13/2026	3.87	99.21525	30,000,000.00	29,764,575.00	29,764,575.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'67983ULL5	OLD LINE FUNDING LLC	11/20/2026	3.82	99.151111	40,000,000.00	39,660,444.44	39,660,444.44	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'77119MJ81	ROCHE HOLDING INC	9/8/2026	3.68	99.928444	50,000,000.00	49,964,222.22	49,964,222.22	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'77119MJ81	ROCHE HOLDING INC	9/8/2026	0.01	99.928444	40,000,000.00	39,971,377.78	39,971,377.78	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'77119MJE8	ROCHE HOLDING INC	9/14/2026	0.01	99.867111	40,000,000.00	39,946,844.44	39,946,844.44	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'77119MK14	ROCHE HOLDING INC	10/1/2026	0.01	99.691667	31,000,000.00	30,904,416.67	30,904,416.67	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
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	8/31/2026
VQXJ	LGIP	'78015JQY6	ROYAL BK CDA N Y	10/16/2026	3.77	100	10,000,000.00	10,000,000.00	10,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'78015JR82	ROYAL BK CDA N Y	10/21/2026	3.95	100	40,000,000.00	40,000,000.00	40,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'78015JV46	ROYAL BK CDA N Y	12/10/2026	3.83	100	15,000,000.00	15,000,000.00	15,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'82460AUP1	SHINHAN BANK	9/9/2026	3.95	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
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	8/31/2026
VQXJ	LGIP	'83050YGK0	SKANDINAVISKA ENSKILDA BANKEN	11/12/2026	3.65	100	25,000,000.00	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
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	8/31/2026
VQXJ	LGIP	'83050YGY0	SKANDINAVISKA ENSKILDA BANKEN	12/21/2026	3.94	100	65,000,000.00	65,000,000.00	65,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
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	8/31/2026

	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	'83050YHH6	SKANDINAVISKA ENSKILDA BANKEN	12/8/2026	3.89		100	41,000,000.00	41,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'83050YHJ2	SKANDINAVISKA ENSKILDA BANKEN	3/11/2027	4.03		100	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'8579929T0	STATE STR INSTL INVT TR	12/31/2030	3.614522		100	73,746,543.63	73,746,543.63	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'86565GE89	SUMITOMO MITSUI BKG CORP	12/17/2026	3.91		100	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'86565GE97	SUMITOMO MITSUI BKG CORP	12/28/2026	3.91		100	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'86959TSV9	SVENSKA HANDELSBANKEN AB	9/16/2026	3.93		100	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'86959TTF3	SVENSKA HANDELSBANKEN AB	10/13/2026	3.76		100	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'86959TUM6	SVENSKA HANDELSBANKEN AB	12/11/2026	3.91		100	125,000,000.00	125,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'86959TVH6	SVENSKA HANDELSBANKEN AB	10/21/2026	3.92		100	42,000,000.00	42,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'86959TWJ1	SVENSKA HANDELSBANKEN AB	3/11/2027	4.09		100	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'86959TWR3	SVENSKA HANDELSBANKEN AB	3/24/2027	4.26		100	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'87019WSK7	SWEDBANK SPARBANKEN SVENGE	12/1/2026	3.89		100	23,000,000.00	23,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'87019WSL5	SWEDBANK SPARBANKEN SVENGE	12/15/2026	3.93		100	27,000,000.00	27,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'87019WSV3	SWEDBANK SPARBANKEN SVENGE	12/30/2026	4.06		100	80,000,000.00	80,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'87019W6G5	SWEDBANK SPARBANKEN SVENGE	12/4/2026	3.95		100	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'87019W6J9	SWEDBANK SPARBANKEN SVENGE	12/31/2026	4		100	85,000,000.00	85,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'87019WX83	SWEDBANK SPARBANKEN SVENGE	9/1/2026	3.81		100	30,000,000.00	30,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'87019WY66	SWEDBANK SPARBANKEN SVENGE	9/14/2026	3.76		100	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'88602UK17	THUNDER BAY FNDNG LLC	10/1/2026	3.85	99.679167		16,000,000.00	15,948,666.67	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'88602UKF6	THUNDER BAY FNDNG LLC	10/15/2026	3.89	99.524555		50,000,000.00	49,762,277.74	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'88602UKW9	THUNDER BAY FNDNG LLC	10/30/2026	0.01	99.372306		15,000,000.00	14,905,845.83	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'88602UL99	THUNDER BAY FNDNG LLC	11/9/2026	3.81	99.26975		50,000,000.00	49,634,875.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'88602ULD0	THUNDER BAY FNDNG LLC	11/13/2026	3.81	99.227417		50,000,000.00	49,613,708.33	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'88602ULQ1	THUNDER BAY FNDNG LLC	11/24/2026	3.93	99.083		20,000,000.00	19,816,600.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'89115DFM3	TORONTO DOMINION BK	9/1/2026	3.94		100	38,000,000.00	38,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'89115DH58	TORONTO DOMINION BK	9/4/2026	3.84		100	20,000,000.00	20,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'89115DJ56	TORONTO DOMINION BK	9/10/2026	3.86		100	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'89115DLR5	TORONTO DOMINION BK	9/17/2026	3.81		100	35,000,000.00	35,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'89115DM94	TORONTO DOMINION BK	9/24/2026	3.77		100	60,000,000.00	60,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'89115M2N5	TORONTO DOMINION BK N Y BRH IN	12/14/2026	3.86		100	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'89115M3M6	TORONTO DOMINION BK N Y BRH IN	3/10/2027	4.09		100	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'89115M4A1	TORONTO DOMINION BK N Y BRH IN	12/17/2026	3.94		100	30,000,000.00	30,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'89115M5H5	TORONTO DOMINION BK N Y BRH IN	3/17/2027	4.07		100	21,000,000.00	21,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'89115M6E1	TORONTO DOMINION BK N Y BRH IN	12/23/2026	4.05		100	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'912797SA6	TREASURY BILL	10/1/2026	3.64	99.698781		200,000,000.00	199,397,562.49	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'935TKW005	RVPO METRO LIFE INSURANCE	9/1/2026	3.66		100	100,001,150.00	100,001,150.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'948KCJII9	BLACKROCK LIQUIDITY FED FUND	7/1/2027	3.572876		100	96,002,157.18	96,002,157.18	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'95001KVD3	WELLS FARGO BANK NA	10/22/2026	3.72		100	35,000,000.00	35,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'95001KYP3	WELLS FARGO BANK NA	3/8/2027	4.1		100	42,000,000.00	42,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'958XBBII6	WELLS FARGO BANK DEPOSIT	7/1/2027	4.278676		100	100,461.81	100,461.81	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'96130AH50	WESTPAC BKING CORP N	12/1/2026	3.83		100	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'96130AH68	WESTPAC BKING CORP N	12/10/2026	3.85		100	32,500,000.00	32,500,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'976HJF000	TRI PARTY THE BANK OF NOVA SCO	9/1/2026	3.65		100	2,600,000,000.00	2,600,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'98106J2G9	WOORI BANK	9/10/2026	3.83		100	35,000,000.00	35,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'98106J3U7	WOORI BANK	11/17/2026	3.93		100	35,000,000.00	35,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
VQXJ	LGIP	'98106J3Z6	WOORI BANK	11/27/2026	3.93		100	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	8/31/2026
								11,615,623,312.62	11,592,879,641.33	11,592,879,641.33	CASH EQUIVALENT Total	
VQXJ	LGIP	'59217GBY4	MET LIFE GLOB FUNDING I	12/18/2026	3.45	99.846199		21,750,000.00	21,716,548.27	CORPORATE	FINANCE	8/31/2026
								21,750,000.00	21,716,548.27	21,716,548.27	FINANCE Total	
VQXJ	LGIP	'931142FM0	WALMART INC	4/28/2027	4.08	100.149868		62,500,000.00	62,593,667.49	CORPORATE	INDUSTRIAL	8/31/2026
								62,500,000.00	62,593,667.49	62,593,667.49	INDUSTRIAL Total	
VQXJ	LGIP	'17275RBQ4	CISCO SYSTEMS INC	2/26/2027	4.8	100.308261		66,071,000.00	66,274,670.82	CORPORATE	TELEPHONE	8/31/2026
								66,071,000.00	66,274,670.82	66,274,670.82	TELEPHONE Total	
VQXJ	LGIP	'06367DWW2	BANK OF MONTREAL	12/28/2026	3.91		100	30,000,000.00	30,000,000.00	UNAVAILABLE	UNAVAILABLE	8/31/2026
VQXJ	LGIP	'86565GE48	SUMITOMO MITSUI BKG CORP	12/3/2026	3.9		100	45,000,000.00	45,000,000.00	UNAVAILABLE	UNAVAILABLE	8/31/2026

Fund	Fund Name	CUSIP Number	Security Name	Maturity Date	Interest Rate	Base Price Amount	Shares/Par Value	Base Total Cost	Base Market Value	Major Industry Name	Minor Industry Name	Period End Date
							75,000,000.00	75,000,000.00	75,000,000.00		UNAVAILABLE Total	
VQXJ	Total						12,475,944,312.62	12,453,464,446.45	12,453,464,446.45			