

| 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 | '3133ENRQ5 | FEDERAL FARM CREDIT BANK | 3/17/2025 | 4.52 | 99.990132 | 50,000,000.00 | 49,995,066.46 | 49,995,066.00 | AGENCY | AGENCY | 12/31/2024 |
| VQXJ | LGIP | '3133EPM69 | FEDERAL FARM CREDIT BANK | 12/15/2025 | 4.52 | 100 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | AGENCY | AGENCY | 12/31/2024 |
| VQXJ | LGIP | '3133EP555 | FEDERAL FARM CREDIT BANK | 12/29/2025 | 4.515 | 100 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | AGENCY | AGENCY | 12/31/2024 |
| VQXJ | LGIP | '3133EPY58 | FEDERAL FARM CREDIT BANK | 10/29/2025 | 4.485 | 100 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | AGENCY | AGENCY | 12/31/2024 |
| VQXJ | LGIP | '3133EPZ57 | FEDERAL FARM CREDIT BANK | 1/30/2026 | 4.51 | 100 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | AGENCY | AGENCY | 12/31/2024 |
| VQXJ | LGIP | '3133ERP88 | FEDERAL FARM CREDIT BANK | 7/13/2026 | 4.47 | 100 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | AGENCY | AGENCY | 12/31/2024 |
| VQXJ | LGIP | '3133ERQW4 | FEDERAL FARM CREDIT BANK | 8/26/2026 | 4.51 | 100 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | AGENCY | AGENCY | 12/31/2024 |
| VQXJ | LGIP | '3133ERRM5 | FEDERAL FARM CREDIT BANK | 9/3/2026 | 4.51 | 100 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | AGENCY | AGENCY | 12/31/2024 |
| VQXJ | LGIP | '3133ERXN6 | FEDERAL FARM CREDIT BANK | 10/15/2026 | 4.505 | 100 | 35,000,000.00 | 35,000,000.00 | 35,000,000.00 | AGENCY | AGENCY | 12/31/2024 |
| VQXJ | LGIP | '3133ERYG0 | FEDERAL FARM CREDIT BANK | 10/23/2026 | 4.51 | 100 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | AGENCY | AGENCY | 12/31/2024 |
| VQXJ | LGIP | '3133ERYK1 | FEDERAL FARM CREDIT BANK | 10/21/2026 | 4.505 | 100 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | AGENCY | AGENCY | 12/31/2024 |
| VQXJ | LGIP | '3133ERSY4 | FEDERAL FARM CREDIT BANK | 8/28/2026 | 4.5 | 100 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | AGENCY | AGENCY | 12/31/2024 |
| VQXJ | LGIP | '3135G07H0 | FANNIE MAE | 7/29/2026 | 4.49 | 100 | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 | AGENCY | AGENCY | 12/31/2024 |
| VQXJ | LGIP | '3135G07J6 | FANNIE MAE | 8/21/2026 | 4.505 | 100 | 41,000,000.00 | 41,000,000.00 | 41,000,000.00 | AGENCY | AGENCY | 12/31/2024 |
| VQXJ | LGIP | '3135G07K3 | FANNIE MAE | 9/11/2026 | 4.51 | 100 | 22,000,000.00 | 22,000,000.00 | 22,000,000.00 | AGENCY | AGENCY | 12/31/2024 |
| VQXJ | LGIP | '3135G07L1 | FANNIE MAE | 10/23/2026 | 4.51 | 100 | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 | AGENCY | AGENCY | 12/31/2024 |
| VQXJ | LGIP | '3135G1AA9 | FANNIE MAE | 11/20/2026 | 4.51 | 100 | 36,000,000.00 | 36,000,000.00 | 36,000,000.00 | AGENCY | AGENCY | 12/31/2024 |
| VQXJ | LGIP | '459053AP9 | IBRD DISCOUNT NOTE | 1/14/2025 | 0 | 99.834611 | 100,000,000.00 | 99,834,611.11 | 99,834,611.00 | CORPORATE | AGENCY | 12/31/2024 |
| VQXJ | LGIP | '459053CL6 | IBRD DISCOUNT NOTE | 2/28/2025 | 0 | 99.300777 | 50,000,000.00 | 49,650,388.89 | 49,650,388.50 | CORPORATE | AGENCY | 12/31/2024 |
| | | | | | | | 838,000,000.00 | 837,480,066.46 | 837,480,065.50 | | AGENCY Total | |
| VQXJ | LGIP | '03785DN69 | APPLE INC | 1/6/2025 | 0.01 | 99.938194 | 50,000,000.00 | 49,969,097.22 | 49,969,097.22 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '05252WWH9 | 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 | 12/31/2024 |
| 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 | 12/31/2024 |
| VQXJ | LGIP | '05252WWP4 | AUSTR + NEW ZEALND B | 5/27/2025 | 4.42 | 100 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '05593DDC4 | BNP PARIBAS NY BRANCH | 3/6/2025 | 4.47 | 100 | 70,000,000.00 | 70,000,000.00 | 70,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '06050FLH3 | BANK OF AMERICA N/A | 1/13/2025 | 4.73 | 100 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '06050FLZ3 | BANK OF AMERICA N/A | 2/24/2025 | 4.72 | 100 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '06051WJD7 | BANK OF AMERICA | 2/7/2025 | 5.17 | 99.963187 | 37,000,000.00 | 36,986,379.20 | 36,986,379.20 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '06051WKT0 | 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 | 12/31/2024 |
| VQXJ | LGIP | '06054CHV0 | BANK AMER SECS INC | 5/16/2025 | 4.67 | 100 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '06054NT92 | BANK AMER SECS INC | 6/9/2025 | 0 | 98.030167 | 65,000,000.00 | 63,719,608.33 | 63,719,608.33 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '06054NTA9 | BANK AMER SECS INC | 6/10/2025 | 0.01 | 98.022222 | 50,000,000.00 | 49,011,111.11 | 49,011,111.11 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '06054NTD3 | BANK AMER SECS INC | 6/13/2025 | 0 | 98.007778 | 30,000,000.00 | 29,402,333.34 | 29,402,333.34 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '06054NTH4 | BANK AMER SECS INC | 6/17/2025 | 0 | 97.949611 | 25,000,000.00 | 24,487,402.78 | 24,487,402.78 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| 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 | 12/31/2024 |
| VQXJ | LGIP | '06367DMK8 | BANK OF MONTREAL | 5/1/2025 | 4.57 | 100 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '06367DN35 | BANK OF MONTREAL | 5/22/2025 | 4.61 | 100 | 75,000,000.00 | 75,000,000.00 | 75,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '06367DNA9 | BANK OF MONTREAL | 1/31/2025 | 4.54 | 100 | 95,000,000.00 | 95,000,000.00 | 95,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '06367DNJ0 | BANK OF MONTREAL | 6/16/2025 | 4.51 | 100 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| 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 | 12/31/2024 |
| VQXJ | LGIP | '06418NES7 | BANK NOVA SCOTIA HOUSTON TEX | 5/27/2025 | 4.6 | 100 | 32,000,000.00 | 32,000,000.00 | 32,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '06741FNA1 | BARCLAYS BK PLC / BARCLAYS US | 1/10/2025 | 0 | 99.8825 | 35,000,000.00 | 34,958,875.00 | 34,958,875.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '06741FQ42 | BARCLAYS BK PLC / BARCLAYS US | 3/4/2025 | 4.6 | 99.207778 | 50,000,000.00 | 49,603,888.89 | 49,603,888.89 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '06741FQB6 | BARCLAYS BK PLC / BARCLAYS US | 3/11/2025 | 4.54 | 99.129833 | 21,000,000.00 | 20,817,265.00 | 20,817,265.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '09659BP64 | BNP PARIBAS NEW YORK | 2/14/2025 | 0 | 99.45 | 31,000,000.00 | 30,829,500.00 | 30,829,500.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '13508TN28 | HER MAJESTY RGT CANA | 1/2/2025 | 0 | 99.987189 | 250,000,000.00 | 249,967,972.22 | 249,967,972.22 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '13508TN85 | HER MAJESTY RGT CANA | 1/8/2025 | 0 | 99.913861 | 35,000,000.00 | 34,969,851.39 | 34,969,851.39 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '13508TNT9 | HER MAJESTY RGT CANA | 1/27/2025 | 0 | 99.672352 | 75,000,000.00 | 74,754,263.89 | 74,754,263.89 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '13508TNX0 | HER MAJESTY RGT CANA | 1/31/2025 | 0.01 | 99.630833 | 70,000,000.00 | 69,741,583.33 | 69,741,583.33 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '13508TPU4 | HER MAJESTY RGT CANA | 2/28/2025 | 0 | 99.2895 | 100,000,000.00 | 99,289,500.00 | 99,289,500.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '13508TR16 | HER MAJESTY RGT CANA | 4/1/2025 | 4.39 | 98.9025 | 50,000,000.00 | 49,451,250.00 | 49,451,250.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '13606DCR1 | CANADIAN IMPERIAL BK | 6/6/2025 | 4.57 | 100 | 18,000,000.00 | 18,000,000.00 | 18,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '13606DCY6 | CANADIAN IMPERIAL BK | 6/5/2025 | 4.57 | 100 | 60,000,000.00 | 60,000,000.00 | 60,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '13606DED0 | CANADIAN IMPERIAL BK | 6/30/2025 | 4.46 | 100 | 17,000,000.00 | 17,000,000.00 | 17,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '13606K5L6 | CANADIAN IMPERIAL BK | 1/10/2025 | 5.36 | 100 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '13606K6U5 | CANADIAN IMPERIAL BK | 2/24/2025 | 4.53 | 100 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '13608ANX0 | CANADIAN IMPERIAL BK | 1/31/2025 | 0 | 99.6225 | 75,000,000.00 | 74,716,875.00 | 74,716,875.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '16677JPM2 | CHEVRON CORP | 2/21/2025 | 0 | 99.376667 | 13,000,000.00 | 12,918,966.67 | 12,918,966.67 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '16677JPU4 | CHEVRON CORP | 2/28/2025 | 0 | 99.287889 | 20,000,000.00 | 19,857,577.78 | 19,857,577.78 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '16677JRF5 | CHEVRON CORP | 4/15/2025 | 0.01 | 98.714444 | 25,000,000.00 | 24,678,611.11 | 24,678,611.11 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '16677JRG3 | CHEVRON CORP | 4/16/2025 | 4.45 | 98.702083 | 60,000,000.00 | 59,221,250.00 | 59,221,250.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '16677JSW7 | CHEVRON CORP | 5/30/2025 | 0 | 98.162333 | 50,000,000.00 | 49,081,166.66 | 49,081,166.66 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '16677JTS5 | CHEVRON CORP | 6/5/2025 | 0.01 | 98.092639 | 27,000,000.00 | 26,485,012.50 | 26,485,012.50 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |

| 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 | '16677JT63 | CHEVRON CORP | 6/6/2025 | 0 | 98.080333 | 50,000,000.00 | 49,040,166.67 | 49,040,166.67 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '17277ANX1 | CISCO SYSTEMS INC | 1/31/2025 | 0 | 99.593333 | 47,000,000.00 | 46,808,866.67 | 46,808,866.67 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '17277AP35 | CISCO SYSTEMS INC | 2/3/2025 | 0 | 99.537083 | 50,000,000.00 | 49,768,541.67 | 49,768,541.67 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '17277AP43 | CISCO SYSTEMS INC | 2/4/2025 | 0 | 99.570278 | 50,000,000.00 | 49,785,138.89 | 49,785,138.89 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '17277APC5 | CISCO SYSTEMS INC | 2/12/2025 | 0 | 99.434167 | 50,250,000.00 | 49,965,668.75 | 49,965,668.75 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '17277AS16 | CISCO SYSTEMS INC | 5/1/2025 | 0 | 98.516667 | 37,000,000.00 | 36,451,166.67 | 36,451,166.67 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '17277AS24 | CISCO SYSTEMS INC | 5/2/2025 | 0 | 98.4875 | 85,000,000.00 | 83,714,375.00 | 83,714,375.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '17277AT23 | CISCO SYSTEMS INC | 6/2/2025 | 0 | 98.121111 | 31,000,000.00 | 30,417,544.44 | 30,417,544.44 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '20271EJ42 | CMWTH BK OF AUS NY B | 1/31/2025 | 4.61 | 100 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '20271EJ75 | CMWTH BK OF AUS NY B | 3/24/2025 | 4.6 | 100 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '20271EJ83 | CMWTH BK OF AUS NY B | 3/26/2025 | 4.6 | 100 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '20271EK24 | CMWTH BK OF AUS NY B | 2/6/2025 | 4.55 | 100 | 45,000,000.00 | 45,000,000.00 | 45,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '20271EM22 | CMWTH BK OF AUS NY B | 9/16/2025 | 4.6 | 100 | 35,000,000.00 | 35,000,000.00 | 35,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '21684LJL7 | COOPERATIVE CENTRALE | 4/7/2025 | 4.53 | 100 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '21684LJX1 | COOPERATIVE CENTRALE | 6/16/2025 | 4.54 | 100 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '21684XW93 | COOPERATIVE CENTRALE | 4/9/2025 | 4.61 | 100 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '21684XX35 | COOPERATIVE CENTRALE | 5/5/2025 | 4.55 | 100 | 40,000,000.00 | 40,000,000.00 | 40,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '21684XY59 | COOPERATIVE CENTRALE | 5/30/2025 | 4.58 | 100 | 26,000,000.00 | 26,000,000.00 | 26,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '22536HP45 | CREDIT AGRICOLE CORP | 3/18/2025 | 4.52 | 100 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '22536HS42 | CREDIT AGRICOLE CORP | 4/1/2025 | 4.46 | 100 | 57,000,000.00 | 57,000,000.00 | 57,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '24422LNG4 | JOHN DEERE CAPITAL C | 1/16/2025 | 0 | 99.81375 | 50,000,000.00 | 49,906,875.00 | 49,906,875.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '25158B7D8 | DEUTSCHE BANK AG NY | 3/19/2025 | 4.55 | 100 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '30215GNG3 | EXPORT DEVELMT CORP | 1/16/2025 | 0 | 99.805417 | 15,500,000.00 | 15,469,839.58 | 15,469,839.58 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '30215GNP3 | EXPORT DEVELMT CORP | 1/23/2025 | 0.01 | 99.728361 | 50,000,000.00 | 49,864,180.56 | 49,864,180.56 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '30215GPD8 | EXPORT DEVELMT CORP | 2/13/2025 | 0 | 99.421889 | 40,000,000.00 | 39,768,755.55 | 39,768,755.55 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '30215GPK2 | EXPORT DEVELMT CORP | 2/19/2025 | 0.01 | 99.350069 | 34,000,000.00 | 33,779,023.61 | 33,779,023.61 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '30215GPK2 | EXPORT DEVELMT CORP | 2/19/2025 | 0 | 99.356194 | 25,000,000.00 | 24,839,048.61 | 24,839,048.61 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '30215GPL0 | EXPORT DEVELMT CORP | 2/20/2025 | 0.01 | 99.338194 | 50,000,000.00 | 49,669,097.22 | 49,669,097.22 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '30215GQC9 | EXPORT DEVELMT CORP | 3/12/2025 | 0.01 | 99.128889 | 25,000,000.00 | 24,782,222.22 | 24,782,222.22 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '30215GR20 | EXPORT DEVELMT CORP | 4/2/2025 | 0.01 | 98.875139 | 50,000,000.00 | 49,437,569.44 | 49,437,569.44 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '30215GR46 | EXPORT DEVELMT CORP | 4/4/2025 | 0.01 | 98.849125 | 50,000,000.00 | 49,424,562.50 | 49,424,562.50 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '30215GR87 | EXPORT DEVELMT CORP | 4/8/2025 | 0.01 | 98.798278 | 25,000,000.00 | 24,699,569.45 | 24,699,569.45 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '30215GR95 | EXPORT DEVELMT CORP | 4/9/2025 | 0 | 98.785889 | 25,000,000.00 | 24,696,472.22 | 24,696,472.22 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '30215GR80 | EXPORT DEVELMT CORP | 4/11/2025 | 0.01 | 98.761111 | 25,000,000.00 | 24,690,277.78 | 24,690,277.78 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '30215GR80 | EXPORT DEVELMT CORP | 4/11/2025 | 0 | 98.761111 | 25,000,000.00 | 24,690,277.78 | 24,690,277.78 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '30215GS78 | EXPORT DEVELMT CORP | 5/7/2025 | 0 | 98.4705 | 25,000,000.00 | 24,617,625.00 | 24,617,625.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '30215GS78 | EXPORT DEVELMT CORP | 5/7/2025 | 0.01 | 98.4705 | 50,000,000.00 | 49,235,249.99 | 49,235,249.99 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '30215GSD5 | EXPORT DEVELMT CORP | 5/13/2025 | 0.01 | 98.390333 | 25,000,000.00 | 24,597,583.33 | 24,597,583.33 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '30215GSD5 | EXPORT DEVELMT CORP | 5/13/2025 | 0 | 98.390333 | 50,000,000.00 | 49,195,166.66 | 49,195,166.66 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '30215GSE3 | EXPORT DEVELMT CORP | 5/14/2025 | 0.01 | 98.378139 | 25,000,000.00 | 24,594,534.72 | 24,594,534.72 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '30215GSE3 | EXPORT DEVELMT CORP | 5/14/2025 | 0 | 98.378139 | 25,000,000.00 | 24,594,534.72 | 24,594,534.72 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '30215GSL7 | EXPORT DEVELMT CORP | 5/20/2025 | 0 | 98.301111 | 35,700,000.00 | 35,093,496.66 | 35,093,496.66 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '30215GSM5 | EXPORT DEVELMT CORP | 5/21/2025 | 0.01 | 98.292778 | 25,000,000.00 | 24,573,194.44 | 24,573,194.44 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '30215GSN3 | EXPORT DEVELMT CORP | 5/22/2025 | 0.01 | 98.280583 | 25,000,000.00 | 24,570,145.83 | 24,570,145.83 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '30215GSP8 | EXPORT DEVELMT CORP | 5/23/2025 | 0.01 | 98.268389 | 25,000,000.00 | 24,567,097.22 | 24,567,097.22 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '30215GSU7 | EXPORT DEVELMT CORP | 5/28/2025 | 0 | 98.22375 | 22,000,000.00 | 21,609,225.00 | 21,609,225.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '30215GSU7 | EXPORT DEVELMT CORP | 5/28/2025 | 0.01 | 98.22375 | 25,000,000.00 | 24,555,937.50 | 24,555,937.50 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '44988GF86 | ING US FUNDING LLC | 3/25/2025 | 4.64 | 100 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '44988GFA1 | ING US FUNDING LLC | 4/24/2025 | 4.63 | 100 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '44988GFF0 | ING US FUNDING LLC | 6/16/2025 | 4.67 | 99.981516 | 28,000,000.00 | 27,994,824.60 | 27,994,824.60 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '45685QRH4 | ING US FUNDING LLC | 4/17/2025 | 0 | 98.692667 | 80,000,000.00 | 78,954,133.33 | 78,954,133.33 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '45685QSE0 | ING US FUNDING LLC | 5/14/2025 | 0.01 | 98.344889 | 30,000,000.00 | 29,503,466.67 | 29,503,466.67 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '45685QSM2 | ING US FUNDING LLC | 5/21/2025 | 0 | 98.253889 | 30,000,000.00 | 29,476,166.66 | 29,476,166.66 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '459053DU5 | IBRD DISCOUNT NOTE | 4/1/2025 | 0 | 98.9275 | 50,000,000.00 | 49,463,750.00 | 49,463,750.00 | CORPORATE | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '46651VG7F | J.P. MORGAN SECURITIES | 8/22/2025 | 4.64 | 100 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '46651VGG5 | J.P. MORGAN SECURITIES | 7/28/2025 | 4.64 | 100 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '46651VGK6 | J.P. MORGAN SECURITIES | 8/4/2025 | 4.57 | 100 | 48,500,000.00 | 48,500,000.00 | 48,500,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '46656HEC2 | JP MORGAN SECURITIES LLC | 6/30/2025 | 4.73 | 100 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '46656HED0 | JP MORGAN SECURITIES LLC | 7/28/2025 | 4.75 | 100 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '46656HEJ7 | JP MORGAN SECURITIES LLC | 8/5/2025 | 4.75 | 100 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '46656HEU2 | JP MORGAN SECURITIES LLC | 8/15/2025 | 4.75 | 100 | 45,000,000.00 | 45,000,000.00 | 45,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '46656HEZ1 | JP MORGAN SECURITIES LLC | 6/10/2025 | 4.71 | 100 | 85,000,000.00 | 85,000,000.00 | 85,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '46699D001 | J P MORGAN TERM REPO | 1/2/2025 | 4.41 | 100 | 100,000,175.00 | 100,000,175.00 | 100,000,175.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |

| 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 | '4823TDTU5 | KBC BK NV INSTL CTF DEP PROGRA | 1/2/2025 | 4.7 | 100 | 45,000,000.00 | 45,000,000.00 | 45,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '4823TDU58 | KBC BK NV INSTL CTF DEP PROGRA | 1/31/2025 | 4.62 | 100 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '4823TDVQ1 | KBC BK NV INSTL CTF DEP PROGRA | 3/14/2025 | 4.45 | 100 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '48668M6E8 | KOOKMIN BK NY BRH | 3/7/2025 | 4.6 | 100 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '53245PND6 | ELI LILLY + COMPANY | 1/13/2025 | 0.01 | 99.846333 | 50,000,000.00 | 49,923,166.67 | 49,923,166.67 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '53245PNM6 | ELI LILLY + COMPANY | 1/21/2025 | 0.01 | 99.744444 | 46,000,000.00 | 45,882,444.44 | 45,882,444.44 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '55078TNM5 | LVMH | 1/21/2025 | 0.01 | 99.743889 | 25,000,000.00 | 24,935,972.22 | 24,935,972.22 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '55078TP50 | LVMH | 2/5/2025 | 0 | 99.560556 | 50,000,000.00 | 49,780,277.78 | 49,780,277.78 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '55078TPJ0 | LVMH | 2/18/2025 | 0 | 99.395364 | 65,000,000.00 | 64,606,986.67 | 64,606,986.67 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '55078TPL5 | LVMH | 2/20/2025 | 0 | 99.368056 | 11,200,000.00 | 11,129,222.22 | 11,129,222.22 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '55078TRA7 | LVMH | 4/10/2025 | 0.01 | 98.77625 | 23,000,000.00 | 22,718,537.50 | 22,718,537.50 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '55078TRM1 | LVMH | 4/21/2025 | 0.01 | 98.631111 | 30,000,000.00 | 29,589,333.33 | 29,589,333.33 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '55078TTD9 | LVMH | 6/13/2025 | 0.01 | 98.062111 | 22,000,000.00 | 21,573,664.45 | 21,573,664.45 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '55380U4E4 | MUFG BK LTD | 1/13/2025 | 4.73 | 100 | 60,000,000.00 | 60,000,000.00 | 60,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '55380U7K7 | MUFG BK LTD | 2/28/2025 | 4.54 | 100 | 42,000,000.00 | 42,000,000.00 | 42,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '59157TPU1 | METLIFE SHORT TERM FDG | 2/28/2025 | 0 | 99.278268 | 70,000,000.00 | 69,494,787.78 | 69,494,787.78 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '59157TR13 | METLIFE SHORT TERM FDG | 4/1/2025 | 0 | 98.886745 | 57,599,000.00 | 56,957,776.10 | 56,957,776.10 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '59157TRB1 | METLIFE SHORT TERM FDG | 4/11/2025 | 0.01 | 98.772222 | 14,000,000.00 | 13,828,111.11 | 13,828,111.11 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '59157TS12 | METLIFE SHORT TERM FDG | 5/1/2025 | 4.42 | 98.526667 | 49,975,000.00 | 49,238,701.67 | 49,238,701.67 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '59157TS61 | METLIFE SHORT TERM FDG | 5/6/2025 | 4.38 | 98.479167 | 73,066,000.00 | 71,954,787.92 | 71,954,787.92 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '59157TT94 | METLIFE SHORT TERM FDG | 6/9/2025 | 0 | 98.100833 | 20,000,000.00 | 19,620,166.67 | 19,620,166.67 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '60710TSL6 | MIZUHO BK LTD NEW YORK BRH INS | 1/3/2025 | 4.65 | 100.000444 | 24,500,000.00 | 24,500,107.80 | 24,500,107.80 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '60710TXH9 | MIZUHO BK LTD NEW YORK BRH INS | 3/17/2025 | 4.53 | 100 | 82,000,000.00 | 82,000,000.00 | 82,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '63253T5W4 | NATL AUSTRALIA BK LT | 1/10/2025 | 4.59 | 100 | 22,000,000.00 | 22,000,000.00 | 22,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '63253T5Z7 | NATL AUSTRALIA BK LT | 2/21/2025 | 4.59 | 100 | 22,000,000.00 | 22,000,000.00 | 22,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '63253T6A1 | NATL AUSTRALIA BK LT | 3/11/2025 | 4.57 | 100 | 40,000,000.00 | 40,000,000.00 | 40,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '63253T6B9 | NATL AUSTRALIA BK LT | 2/18/2025 | 4.55 | 100 | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '63253T6C7 | NATL AUSTRALIA BK LT | 5/20/2025 | 4.59 | 100 | 70,000,000.00 | 70,000,000.00 | 70,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '63253T6G8 | NATL AUSTRALIA BK LT | 8/15/2025 | 4.59 | 100 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '63253T6H6 | NATL AUSTRALIA BK LT | 8/18/2025 | 4.59 | 100 | 37,000,000.00 | 37,000,000.00 | 37,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '63253T6K9 | NATL AUSTRALIA BK LT | 6/18/2025 | 4.58 | 100 | 13,000,000.00 | 13,000,000.00 | 13,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '63763PN21 | NATIONAL SECS CLEARING | 1/2/2025 | 0.01 | 99.9875 | 100,000,000.00 | 99,987,500.00 | 99,987,500.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '63763PN70 | NATIONAL SECS CLEARING | 1/7/2025 | 0 | 99.925667 | 50,000,000.00 | 49,962,833.33 | 49,962,833.33 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '63763PN96 | NATIONAL SECS CLEARING | 1/9/2025 | 0 | 99.899778 | 50,000,000.00 | 49,949,888.89 | 49,949,888.89 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '63763PNF2 | NATIONAL SECS CLEARING | 1/15/2025 | 0.01 | 99.826944 | 100,000,000.00 | 99,826,944.44 | 99,826,944.44 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '63763PNF2 | NATIONAL SECS CLEARING | 1/15/2025 | 0 | 99.830056 | 72,000,000.00 | 71,877,640.00 | 71,877,640.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '63763PNG0 | NATIONAL SECS CLEARING | 1/16/2025 | 0 | 99.814583 | 50,000,000.00 | 49,907,291.67 | 49,907,291.67 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '63763PNH8 | NATIONAL SECS CLEARING | 1/17/2025 | 0 | 99.797333 | 50,000,000.00 | 49,898,666.67 | 49,898,666.67 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '63763PNQ3 | NATIONAL SECS CLEARING | 1/24/2025 | 0.01 | 99.711861 | 17,000,000.00 | 16,951,016.39 | 16,951,016.39 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '63763PNX3 | NATIONAL SECS CLEARING | 1/31/2025 | 0 | 99.624167 | 12,000,000.00 | 11,954,900.00 | 11,954,900.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '64105GPU2 | NESTLE CAP CORP | 2/28/2025 | 0.01 | 99.304 | 50,000,000.00 | 49,652,000.00 | 49,652,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '64105GQL1 | NESTLE CAP CORP | 3/20/2025 | 0.01 | 99.0575 | 50,000,000.00 | 49,528,750.00 | 49,528,750.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '64105GR14 | NESTLE CAP CORP | 4/1/2025 | 0 | 98.915 | 50,000,000.00 | 49,457,500.00 | 49,457,500.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '64105GRM8 | NESTLE CAP CORP | 4/21/2025 | 0.01 | 98.686111 | 25,000,000.00 | 24,671,527.78 | 24,671,527.78 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '64105GSM7 | NESTLE CAP CORP | 5/21/2025 | 0.01 | 98.370556 | 25,000,000.00 | 24,592,638.89 | 24,592,638.89 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '65558WEJ3 | NORDEA BANK ABP | 5/1/2025 | 4.52 | 100 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '65558WEK0 | NORDEA BANK ABP | 5/1/2025 | 4.52 | 100 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '65558WE53 | NORDEA BANK ABP | 5/8/2025 | 4.55 | 100 | 35,000,000.00 | 35,000,000.00 | 35,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '65558WEV6 | NORDEA BANK ABP | 5/16/2025 | 4.54 | 100 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '65558WFFN3 | NORDEA BANK ABP | 6/5/2025 | 4.49 | 100 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '65558WFR4 | NORDEA BANK ABP | 6/18/2025 | 4.46 | 100 | 60,000,000.00 | 60,000,000.00 | 60,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '67983TQL3 | OLD LINE FUNDING LLC | 3/20/2025 | 0.01 | 99.025 | 50,000,000.00 | 49,512,500.00 | 49,512,500.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '67983TQU3 | OLD LINE FUNDING LLC | 3/28/2025 | 0 | 98.963222 | 15,000,000.00 | 14,844,483.33 | 14,844,483.33 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '67983TR81 | OLD LINE FUNDING LLC | 4/8/2025 | 0.01 | 98.7875 | 34,000,000.00 | 33,587,750.00 | 33,587,750.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '67983TRA6 | OLD LINE FUNDING LLC | 4/10/2025 | 0.01 | 98.75425 | 25,000,000.00 | 24,688,562.50 | 24,688,562.50 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '67983TSK3 | OLD LINE FUNDING LLC | 5/19/2025 | 0.01 | 98.275 | 40,000,000.00 | 39,310,000.00 | 39,310,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '69372AN24 | PACCAR FINANCIAL COR | 1/2/2025 | 0.01 | 99.987306 | 14,000,000.00 | 13,998,222.78 | 13,998,222.78 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '69372AN81 | PACCAR FINANCIAL COR | 1/8/2025 | 0 | 99.911333 | 10,000,000.00 | 9,991,133.33 | 9,991,133.33 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '69372ANU2 | PACCAR FINANCIAL COR | 1/28/2025 | 0 | 99.6625 | 50,000,000.00 | 49,831,250.00 | 49,831,250.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '69372ANV0 | PACCAR FINANCIAL COR | 1/29/2025 | 0 | 99.661667 | 33,000,000.00 | 32,888,350.00 | 32,888,350.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '71344TPU0 | PEPSICO INC | 2/28/2025 | 0 | 99.297556 | 50,000,000.00 | 49,648,777.78 | 49,648,777.78 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '77119LNN5 | ROCHE HOLDING INC | 1/22/2025 | 0.01 | 99.742167 | 50,000,000.00 | 49,871,083.33 | 49,871,083.33 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| 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 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |

| 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 | '78015JRK5 | ROYAL BK CDA N Y | 6/17/2025 | 4.7 | 100 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '78015JRT6 | ROYAL BK CDA N Y | 6/26/2025 | 4.7 | 100 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '78015JY35 | ROYAL BK CDA N Y | 10/17/2025 | 4.7 | 100 | 41,000,000.00 | 41,000,000.00 | 41,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '82460ASE9 | SHINHAN BANK | 2/7/2025 | 4.65 | 100 | 47,000,000.00 | 47,000,000.00 | 47,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '82460ASK5 | SHINHAN BANK | 3/10/2025 | 4.6 | 100 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '8579929T0 | STATE STR INSTL INVT TR | 12/31/2030 | 4.401462 | 100 | 1,044,368,941.27 | 1,044,368,941.27 | 1,044,368,941.27 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '86562KPL2 | SUMITOMO MTSU BKG CORP | 2/20/2025 | 0.01 | 99.336111 | 22,000,000.00 | 21,853,944.44 | 21,853,944.44 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '86565GFK1 | SUMITOMO MITSUI BKG CORP | 4/25/2025 | 4.58 | 100 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '86565GGX2 | SUMITOMO MITSUI BKG CORP | 6/16/2025 | 4.42 | 100 | 28,000,000.00 | 28,000,000.00 | 28,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '86565GHL7 | SUMITOMO MITSUI BKG CORP | 6/16/2025 | 4.48 | 100 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '86565GHP8 | SUMITOMO MITSUI BKG CORP | 6/18/2025 | 4.61 | 100 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '86959TDB9 | SVENSKA HANDELSBANKEN AB | 1/3/2025 | 5.4 | 100.004263 | 30,000,000.00 | 30,001,279.01 | 30,001,279.01 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '86959TEP7 | SVENSKA HANDELSBANKEN AB | 3/5/2025 | 5.455 | 100.002101 | 53,325,000.00 | 53,326,120.18 | 53,326,120.18 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '86959THK5 | SVENSKA HANDELSBANKEN AB | 7/16/2025 | 4.7 | 100 | 40,000,000.00 | 40,000,000.00 | 40,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '86959TJK3 | SVENSKA HANDELSBANKEN AB | 6/3/2025 | 4.575 | 100.0046187 | 18,000,000.00 | 18,008,313.74 | 18,008,313.74 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '86959TJN7 | SVENSKA HANDELSBANKEN AB | 6/4/2025 | 4.65 | 100 | 60,000,000.00 | 60,000,000.00 | 60,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '86959TJQ0 | SVENSKA HANDELSBANKEN AB | 3/10/2025 | 4.52 | 100 | 90,000,000.00 | 90,000,000.00 | 90,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '87019WA39 | SWEDBANK SPARBANKEN SVENGE | 5/12/2025 | 4.63 | 100 | 100,000,000.00 | 100,000,000.00 | 100,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '87019WA62 | SWEDBANK SPARBANKEN SVENGE | 5/19/2025 | 4.61 | 100 | 67,000,000.00 | 67,000,000.00 | 67,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '87019WB53 | SWEDBANK SPARBANKEN SVENGE | 6/3/2025 | 4.52 | 100 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '87019WB87 | SWEDBANK SPARBANKEN SVENGE | 6/6/2025 | 4.49 | 100 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '87019WC29 | SWEDBANK SPARBANKEN SVENGE | 4/14/2025 | 4.44 | 100 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '88602TPU1 | THUNDER BAY FNDNG LLC | 2/28/2025 | 0 | 99.271778 | 20,000,000.00 | 19,854,355.55 | 19,854,355.55 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '88602TQE6 | THUNDER BAY FNDNG LLC | 3/14/2025 | 0 | 99.096 | 45,000,000.00 | 44,593,200.00 | 44,593,200.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '88602TS87 | THUNDER BAY FNDNG LLC | 5/8/2025 | 0 | 98.423083 | 15,000,000.00 | 14,763,462.50 | 14,763,462.50 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '88602TSK0 | THUNDER BAY FNDNG LLC | 5/19/2025 | 0.01 | 98.271167 | 13,500,000.00 | 13,266,607.50 | 13,266,607.50 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '89115BZH6 | TORONTO DOMINION BK | 9/5/2025 | 4.71 | 100 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '89115D3S3 | TORONTO DOMINION BK | 1/17/2025 | 4.68 | 100 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '89115DB62 | TORONTO DOMINION BK | 2/21/2025 | 4.75 | 100 | 36,000,000.00 | 36,000,000.00 | 36,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '89115DB54 | TORONTO DOMINION BK | 3/5/2025 | 5.23 | 100 | 35,000,000.00 | 35,000,000.00 | 35,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| 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 | 12/31/2024 |
| VQXJ | LGIP | '89115DDA1 | TORONTO DOMINION BK | 3/17/2025 | 4.76 | 100 | 35,000,000.00 | 35,000,000.00 | 35,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '89115DES1 | TORONTO DOMINION BK | 3/21/2025 | 4.77 | 100 | 38,000,000.00 | 38,000,000.00 | 38,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '89115DGJ9 | TORONTO DOMINION BK | 1/27/2025 | 5.36 | 100.050697 | 12,000,000.00 | 12,006,083.68 | 12,006,083.68 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '89115DH74 | TORONTO DOMINION BK | 7/1/2025 | 4.54 | 100 | 27,000,000.00 | 27,000,000.00 | 27,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| 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 | 12/31/2024 |
| VQXJ | LGIP | '89115DWN2 | TORONTO DOMINION BK | 6/12/2025 | 4.8 | 100 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '89115DX27 | TORONTO DOMINION BK | 6/24/2025 | 4.8 | 100 | 13,000,000.00 | 13,000,000.00 | 13,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '89116EQQ9 | TORONTO DOMIN HOLDING | 3/24/2025 | 0.01 | 98.984111 | 15,000,000.00 | 14,847,616.67 | 14,847,616.67 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '90275DTZ3 | UBS AG STAMFORD BRAN | 6/19/2025 | 4.44 | 100 | 75,000,000.00 | 75,000,000.00 | 75,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '90275DUA6 | UBS AG STAMFORD BRAN | 6/20/2025 | 4.44 | 100 | 80,000,000.00 | 80,000,000.00 | 80,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '912797LR6 | TREASURY BILL | 1/2/2025 | 0 | 99.986597 | 50,000,000.00 | 49,993,298.61 | 49,993,298.50 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '912797NT0 | TREASURY BILL | 4/1/2025 | 0 | 98.9125 | 50,000,000.00 | 49,456,250.00 | 49,456,250.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '936KYA006 | SCOTIA BANK REPO | 1/2/2025 | 4.4 | 100 | 2,400,000,000.00 | 2,400,000,000.00 | 2,400,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '948KCIJ9 | BLACKROCK LIQUIDITY FED FUND | 9/28/2100 | 4.383176 | 100 | 396,918,889.12 | 396,918,889.12 | 396,918,889.12 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '96130AWG9 | WESTPAC BKING CORP N | 1/22/2025 | 5.25 | 100.004924 | 29,570,000.00 | 29,571,456.15 | 29,571,456.15 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '96130AXK9 | WESTPAC BKING CORP N | 3/25/2025 | 4.62 | 100 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| 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 | 12/31/2024 |
| VQXJ | LGIP | '96130AYL6 | WESTPAC BKING CORP N | 8/22/2025 | 4.61 | 100 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '96130AYQ5 | WESTPAC BKING CORP N | 6/23/2025 | 4.46 | 100 | 35,000,000.00 | 35,000,000.00 | 35,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '98106JSB2 | WOORI BANK | 3/3/2025 | 4.58 | 100 | 34,000,000.00 | 34,000,000.00 | 34,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '98106JSQ1 | WOORI BANK | 3/21/2025 | 4.57 | 100 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | '98106JSH9 | WOORI BANK | 3/24/2025 | 4.57 | 100 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| VQXJ | LGIP | 'USD | US DOLLAR | | 0 | 1 | (0.03) | (0.03) | (0.03) | CASH EQUIVALENT | CASH EQUIVALENT | 12/31/2024 |
| | | | | | | | 13,505,373,005.36 | 13,466,639,962.86 | 13,466,639,962.75 | CASH EQUIVALENT Total | | |
| VQXJ Total | | | | | | | 14,343,373,005.36 | 14,304,120,029.32 | 14,304,120,028.25 | | | |