

Detailed NAV

As at: 31 Aug 2020
GROUP BY CURRENCY IDENTIFIER = S CONSOLIDATED = NO

Security No.	Security Description	Holding	Cost (Local)	Price (Local)	Market Value (Local)	Cost (Base)	Market Value (Base)	Accrued Income (Base)	Unrealised Gain/Loss (Base)	Market Value + Accrued Income (Base)	% of Fund
Account: 3015463600 Base: USD NAV Value: 7,881,981,935.48											
Currency: USD Rate: 1.0000											
03783B58	APPLE INC CALLABLE NOTES FIXED 2.25%	14,430,000.00	14,548,903.20	100.3662	14,482,845.87	14,548,903.20	14,482,845.87	7,940.42	(66,057.33)	14,490,786.29	0.18%
03783A1R1	APPLE INC CALLABLE NOTES FIXED 2.85%	12,350,000.00	12,644,300.50	101.6350	12,551,922.84	12,644,300.50	12,551,922.84	112,900.73	(92,377.68)	12,664,823.57	0.16%
05253JA78	AUSTRALIA & NEW ZEALAND BANKING GF	24,660,000.00	24,817,482.40	100.3076	24,735,843.53	24,817,482.40	24,735,843.53	173,468.01	(81,638.87)	24,909,311.54	0.32%
05253JAK7	AUSTRALIA & NEW ZEALAND BANKING GF	48,525,000.00	48,763,821.00	100.2342	48,638,645.14	48,763,821.00	48,638,645.14	384,698.29	(125,175.86)	49,023,343.43	0.62%
084670BQ0	BERKSHIRE HATHAWAY INC CALLABLE N	22,000,000.00	22,214,500.00	100.5321	22,214,500.00	22,214,500.00	22,214,500.00	223,546.84	(97,436.27)	22,340,610.57	0.28%
3135G04X8	FANNIE MAE-ACES MORTGAGE PASS THF	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	15,902.79	0.00	25,015,902.79	0.32%
3133ELYN8	FEDERAL FARM CREDIT BANKS FUNDING	25,000,000.00	24,995,572.50	99.9855	24,996,380.64	24,995,572.50	24,996,380.64	6,597.25	808.14	25,003,977.89	0.32%
3133ELMT8	FEDERAL FARM CREDIT BANKS FUNDING	5,000,000.00	5,000,000.00	100.0000	5,000,000.00	5,000,000.00	5,000,000.00	616.67	0.00	5,000,616.67	0.06%
3133ELU28	FEDERAL FARM CREDIT BANKS FUNDING	10,000,000.00	10,000,000.00	100.0000	10,000,000.00	10,000,000.00	10,000,000.00	3,861.12	0.00	10,003,861.12	0.13%
3133ELJ62	FEDERAL FARM CREDIT BANKS FUNDING	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	14,270.83	0.00	25,014,270.83	0.32%
3133EKM89	FEDERAL FARM CREDIT BANKS FUNDING	22,500,000.00	22,568,175.00	100.2598	22,558,462.40	22,568,175.00	22,558,462.40	3,299.99	(9,712.60)	22,561,762.39	0.29%
3133ELN59	FEDERAL FARM CREDIT BANKS FUNDING	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	14,291.67	0.00	25,014,291.67	0.32%
3133EKT63	FEDERAL FARM CREDIT BANKS FUNDING	30,000,000.00	30,000,000.00	100.0000	30,000,000.00	30,000,000.00	30,000,000.00	13,466.67	0.00	30,013,466.67	0.38%
3133EK4H6	FEDERAL FARM CREDIT BANKS FUNDING	15,000,000.00	15,000,000.00	100.0000	15,000,000.00	15,000,000.00	15,000,000.00	4,329.16	0.00	15,004,329.16	0.19%
3133EK0H4	FEDERAL FARM CREDIT BANKS FUNDING	25,000,000.00	24,959,750.00	99.9261	24,981,531.63	24,959,750.00	24,981,531.63	7,556.52	21,781.63	24,989,087.15	0.32%
3130AH4A4	FEDERAL HOME LOAN BANKS BOND FIXE	15,250,000.00	15,293,969.11	100.2659	15,291,406.51	15,293,969.11	15,291,406.51	167,591.14	(12,562.60)	15,448,997.65	0.20%
3130AH3A0	FEDERAL HOME LOAN BANKS BOND VARI	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	20,048.62	0.00	50,020,048.62	0.63%
3130AJEC3	FEDERAL HOME LOAN BANKS BOND VARI	50,000,000.00	49,998,800.00	99.9997	49,999,862.07	49,998,800.00	49,999,862.07	20,263.90	1,062.07	50,020,125.97	0.63%
3130AHSB5	FEDERAL HOME LOAN BANKS BOND VARI	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	18,888.94	0.00	50,018,888.94	0.63%
3130AJC49	FEDERAL HOME LOAN BANKS BOND VARI	43,000,000.00	43,000,000.00	100.0000	43,000,000.00	43,000,000.00	43,000,000.00	907.78	0.00	43,000,907.78	0.55%
3134GVJ25	FEDERAL HOME LOAN MORTGAGE CORP	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	17,187.52	0.00	25,017,187.52	0.32%
3134GVFL7	FEDERAL HOME LOAN MORTGAGE CORP	47,000,000.00	46,992,300.00	99.9858	46,993,311.23	46,992,300.00	46,993,311.23	27,991.09	1,011.23	47,021,302.32	0.60%
3135G04J9	FEDERAL NATIONAL MORTGAGE ASSOCI	25,000,000.00	25,014,332.25	100.0509	25,012,730.53	25,014,332.25	25,012,730.53	5,652.78	(1,601.72)	25,018,383.31	0.32%
3135G02Z5	FEDERAL NATIONAL MORTGAGE ASSOCI	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	15,340.27	0.00	25,015,340.27	0.32%
3135G05F6	FEDERAL NATIONAL MORTGAGE ASSOCI	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	20,569.44	0.00	50,020,569.44	0.63%
3135G02Z5	FEDERAL NATIONAL MORTGAGE ASSOCI	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	15,298.60	0.00	25,015,298.60	0.32%
45952R6E5	INTERNATIONAL BANK FOR RECONSTRUK	50,000,000.00	49,985,833.33	99.9747	49,987,361.11	49,985,833.33	49,987,361.11	0.00	1,527.78	49,987,361.11	0.63%
63254AAX6	NATIONAL AUSTRALIA BANK LTD/NEW YC	10,975,000.00	11,100,334.50	100.7994	11,062,734.15	11,100,334.50	11,062,734.15	38,024.80	(37,600.35)	11,100,758.95	0.14%
63254AAN8	NATIONAL AUSTRALIA BANK LTD/NEW YC	18,400,000.00	18,628,712.00	100.6504	18,519,674.88	18,628,712.00	18,519,674.88	64,312.50	(109,037.12)	18,583,987.38	0.24%
89114QBX5	TORONTO-DOMINION BANK/THE MEDIUM	6,085,000.00	6,173,658.45	100.6648	6,125,450.42	6,173,658.45	6,125,450.42	16,022.73	(48,208.03)	6,141,473.15	0.08%
690353778	UNITED STATES INTERNATIONAL DEVELP	9,900,000.00	10,084,140.00	101.8362	10,081,779.23	10,084,140.00	10,081,779.23	0.00	(2,360.77)	10,081,779.23	0.13%
9128285G9	UNITED STATES OF AMERICA NOTES FIXE	42,000,000.00	42,412,902.00	100.2827	42,118,725.81	42,412,902.00	42,118,725.81	293,483.61	(294,176.19)	42,412,209.42	0.54%
9128286G8	UNITED STATES OF AMERICA NOTES VAR	50,000,000.00	49,998,588.62	99.9990	49,999,511.99	49,998,588.62	49,999,511.99	10,748.46	923.37	50,010,260.45	0.63%
9128285Y2	UNITED STATES OF AMERICA NOTES VAR	50,000,000.00	49,976,141.22	99.9895	49,994,759.34	49,976,141.22	49,994,759.34	9,681.74	18,618.12	50,004,441.08	0.63%
912828245	UNITED STATES OF AMERICA NOTES VAR	100,000,000.00	100,007,967.60	100.0056	100,005,635.08	100,007,967.60	100,005,635.08	22,830.18	(2,332.52)	100,028,465.26	1.27%
9128287G9	UNITED STATES OF AMERICA NOTES VAR	50,000,000.00	49,935,703.00	99.9364	49,968,185.88	49,935,703.00	49,968,185.88	14,348.46	32,482.88	49,982,534.34	0.63%
93322C244	WAL-MART STORES INC NOTES FIXED 3.2	17,230,000.00	17,230,700.00	100.3359	17,056,771.05	17,230,700.00	17,056,771.05	194,733.01	(182,928.05)	17,251,504.66	0.22%
961214CS0	WESTPAC BANKING CORP NOTES FIXED	11,110,000.00	11,174,882.40	100.5508	11,171,195.90	11,174,882.40	11,171,195.90	79,345.33	(3,686.50)	11,250,541.23	0.14%
FIXED INCOME Subtotal			1,152,530,469.08		1,151,441,790.96	1,152,530,469.08	1,151,441,790.96	2,060,017.46	(1,088,678.12)	1,153,501,808.42	14.63%
ABD9948B3	BANK OF NOVA SCOTIA/THE REPURCHAS	500,000,000.00	500,000,000.00	100.0000	500,000,000.00	500,000,000.00	500,000,000.00	1,111.11	0.00	500,001,111.11	6.34%
00499KPA5	INVESCO TREASURY PORTFOLIO INST.SF	6,093,663.77	6,093,663.77	100.0000	6,093,663.77	6,093,663.77	6,093,663.77	3.72	0.00	6,093,667.49	0.08%
99L040008	REPO JPMCHASE (CUST) METLIFE0831J	38,500,000.00	38,500,000.00	100.0000	38,500,000.00	38,500,000.00	38,500,000.00	96.25	0.00	38,500,096.25	0.49%
99L040007	REPO JPMCHASE (CUST) METLIFE0831K	31,500,700.00	31,500,700.00	100.0000	31,500,700.00	31,500,700.00	31,500,700.00	78.75	0.00	31,500,778.75	0.40%
USD	NET PAYABLES		0.00	0.0000	0.00	0.00	0.00	(1,915,082.06)	0.00	(1,915,082.06)	-0.02%
USD	NET RECEIVABLES		0.00	0.0000	0.00	0.00	0.00	248,806.86	0.00	248,806.86	0.00%
CASH EQUIVALENTS Subtotal			576,094,363.77		576,094,363.77	576,094,363.77	576,094,363.77	(1,664,985.37)	0.00	574,429,378.40	7.29%
03785DM29	APPLE INC CORPORATE COMMERCIAL P/	54,600,000.00	54,584,484.50	99.9719	54,584,651.34	54,584,484.50	54,584,651.34	0.00	166.84	54,584,651.34	0.69%
05252WRM7	AUSTR & NEW ZEALND B CERTIFICATE OI	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	12,250.00	0.00	25,012,250.00	0.32%
05252WR66	AUSTR & NEW ZEALND B CERTIFICATE OI	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	1,166.67	0.00	50,001,166.67	0.63%
05971XUK5	BANCO DEL ESTA DE CHLE CERTIFICATE	9,000,000.00	9,000,000.00	100.0000	9,000,000.00	9,000,000.00	9,000,000.00	1,092.50	0.00	9,001,092.50	0.11%
05971XUC3	BANCO DEL ESTA DE CHLE CERTIFICATE	30,000,000.00	30,000,000.00	100.0000	30,000,000.00	30,000,000.00	30,000,000.00	10,733.33	0.00	30,010,733.33	0.38%
05971X7M1	BANCO DEL ESTA DE CHLE CERTIFICATE	18,000,000.00	18,000,000.00	100.0000	18,000,000.00	18,000,000.00	18,000,000.00	11,250.00	0.00	18,011,250.00	0.23%
06050FE8E	BANK OF AMERICA NA CERTIFICATE OF D	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	9,000.05	0.00	50,009,000.05	0.63%
06050FE33	BANK OF AMERICA NA CERTIFICATE OF D	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	4,791.58	0.00	50,004,791.58	0.63%
06367BNE5	BANK OF MONTREAL - CERTIFICATE OF DI	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	19,097.22	0.00	50,019,097.22	0.63%
06367BNG0	BANK OF MONTREAL - CERTIFICATE OF DI	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	9,548.61	0.00	25,009,548.61	0.32%
06367BLY3	BANK OF MONTREAL - CERTIFICATE OF DI	50,000,000.00	50,173,134.50	100.0895	50,044,726.41	50,173,134.50	50,044,726.41	253,750.00	(128,408.09)	50,298,476.41	0.64%
06367BRW1	BANK OF MONTREAL - CERTIFICATE OF DI	14,000,000.00	14,000,000.00	100.0000	14,000,000.00	14,000,000.00	14,000,000.00	435.56	0.00	14,000,435.56	0.18%
06417MKF1	BANK OF NOVA SCOTIA CERTIFICATE OF	22,000,000.00	22,000,000.00	100.0000	22,000,000.00	22,000,000.00	22,000,000.00	13,860.00	0.00	22,013,860.00	0.28%
06417MJT3	BANK OF NOVA SCOTIA CERTIFICATE OF	29,000,000.00	29,000,000.00	100.0000							

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20271ES7	CMWTH BK OF AUS NY B CERTIFICATE OI	20,000,000.00	20,000,000.00	100.0000	20,000,000.00	20,000,000.00	20,000,000.00	5,600.00	0.00	20,005,600.00	0.25%
20271ESF7	CMWTH BK OF AUS NY B CERTIFICATE OI	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	36,458.33	0.00	50,036,458.33	0.63%
20271ETE9	CMWTH BK OF AUS NY B CERTIFICATE OI	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	888.89	0.00	50,000,888.89	0.63%
21684XGK6	COOPERATIVE CENTRALE CERTIFICATE	23,000,000.00	23,000,000.00	100.0000	23,000,000.00	23,000,000.00	23,000,000.00	12,196.39	0.00	23,012,196.39	0.29%
21684XGS9	COOPERATIVE CENTRALE CERTIFICATE	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	7,486.11	0.00	25,007,486.11	0.32%
21684XFMS	COOPERATIVE CENTRALE CERTIFICATE	40,000,000.00	40,000,000.00	100.0000	40,000,000.00	40,000,000.00	40,000,000.00	144,611.11	0.00	40,144,611.11	1.11%
21684XH7	COOPERATIVE CENTRALE CERTIFICATE	18,000,000.00	18,000,000.00	100.0000	18,000,000.00	18,000,000.00	18,000,000.00	4,410.00	0.00	18,004,410.00	0.23%
21684XHR0	COOPERATIVE CENTRALE CERTIFICATE	32,000,000.00	32,000,000.00	100.0000	32,000,000.00	32,000,000.00	32,000,000.00	800.00	0.00	32,000,800.00	0.41%
22535CQX2	CREDIT AGRICOLE CRP&N CERTIFICATE	15,000,000.00	15,000,000.00	100.0000	15,000,000.00	15,000,000.00	15,000,000.00	4,900.00	0.00	15,004,900.00	0.19%
22535CRW3	CREDIT AGRICOLE CRP&N CERTIFICATE	42,000,000.00	42,000,000.00	100.0000	42,000,000.00	42,000,000.00	42,000,000.00	2,940.00	0.00	42,002,940.00	0.53%
23341VM65	DNB BANK ASA, NY BRANC CERTIFICATE	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	18,847.22	0.00	25,018,847.22	0.32%
23341VP21	DNB BANK ASA, NY BRANC CERTIFICATE	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	13,416.67	0.00	25,013,416.67	0.32%
23341VP39	DNB BANK ASA, NY BRANC CERTIFICATE	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	24,208.33	0.00	50,024,208.33	0.63%
23341VR86	DNB BANK ASA, NY BRANC CERTIFICATE	20,000,000.00	20,000,000.00	100.0000	20,000,000.00	20,000,000.00	20,000,000.00	5,744.44	0.00	20,005,744.44	0.25%
23341VQ46	DNB BANK ASA, NY BRANC CERTIFICATE	11,000,000.00	11,000,000.00	100.0000	11,000,000.00	11,000,000.00	11,000,000.00	4,638.33	0.00	11,004,638.33	0.14%
30215SGM41	EXPORT DEVELMNT CORP CORPORATE CK	27,120,000.00	27,096,465.87	99.9426	27,104,421.07	27,096,465.87	27,104,421.07	0.00	7,955.20	27,104,421.07	0.34%
30229AKT5	EXXON MOBIL CORP CORPORATE COMM	13,000,000.00	12,985,338.89	99.9564	12,994,337.78	12,985,338.89	12,994,337.78	0.00	8,998.89	12,994,337.78	0.16%
30229AP37	EXXON MOBIL CORP CORPORATE COMM	30,000,000.00	29,989,500.00	99.9139	29,974,166.67	29,989,500.00	29,974,166.67	0.00	4,666.67	29,974,166.67	0.38%
30229AJNO	EXXON MOBIL CORP CORPORATE COMM	25,000,000.00	24,953,819.44	99.9708	24,962,708.33	24,953,819.44	24,962,708.33	0.00	38,888.89	24,962,708.33	0.32%
30229AP29	EXXON MOBIL CORP CORPORATE COMM	50,000,000.00	49,945,166.67	99.9102	49,955,083.34	49,945,166.67	49,955,083.34	0.00	9,916.67	49,955,083.34	0.63%
30229AP45	EXXON MOBIL CORP CORPORATE COMM	36,000,000.00	35,964,835.00	99.9161	35,969,796.67	35,964,835.00	35,969,796.67	0.00	4,961.67	35,969,796.67	0.46%
30229ANC9	EXXON MOBIL CORP CORPORATE COMM	33,900,000.00	33,871,194.42	99.9298	33,876,204.09	33,871,194.42	33,876,204.09	0.00	5,009.67	33,876,204.09	0.43%
313313AL2	FEDERAL FARM CREDIT DISCOUNT NOTE	6,000,000.00	5,997,506.67	99.9597	5,997,580.00	5,997,506.67	5,997,580.00	0.00	73.33	5,997,580.00	0.08%
313312T75	FEDERAL FARM CREDIT DISCOUNT NOTE	25,000,000.00	24,992,222.22	99.9700	24,992,222.22	24,992,222.22	24,992,222.22	0.00	277.78	24,992,500.00	0.28%
313312M64	FEDERAL FARM CREDIT DISCOUNT NOTE	25,000,000.00	24,994,652.78	99.9836	24,995,902.78	24,994,652.78	24,995,902.78	0.00	1,250.00	24,995,902.78	0.32%
313384R88	FEDERAL HOME LOAN BANKS DISCOUNT	50,000,000.00	49,988,125.00	99.9773	49,988,625.00	49,988,125.00	49,988,625.00	0.00	500.00	49,988,625.00	0.63%
313384H93	FEDERAL HOME LOAN BANKS DISCOUNT	34,120,000.00	34,116,374.75	99.9929	34,117,583.17	34,116,374.75	34,117,583.17	0.00	1,208.42	34,117,583.17	0.43%
313384F39	FEDERAL HOME LOAN BANKS DISCOUNT	50,000,000.00	49,982,291.67	99.9821	49,982,291.67	49,982,291.67	49,982,291.67	0.00	17,708.33	50,000,000.00	0.63%
313384J26	FEDERAL HOME LOAN BANKS DISCOUNT	31,100,000.00	31,089,477.83	99.9879	31,096,250.72	31,089,477.83	31,096,250.72	0.00	6,772.89	31,096,250.72	0.39%
313384E47	FEDERAL HOME LOAN BANKS DISCOUNT	50,000,000.00	49,981,458.33	99.9996	49,999,791.67	49,981,458.33	49,999,791.67	0.00	18,333.34	49,999,791.67	0.63%
313384N39	FEDERAL HOME LOAN BANKS DISCOUNT	50,000,000.00	49,988,611.11	99.9822	49,991,111.11	49,988,611.11	49,991,111.11	0.00	2,500.00	49,991,111.11	0.63%
313384N54	FEDERAL HOME LOAN BANKS DISCOUNT	50,000,000.00	49,988,333.33	99.9817	49,990,833.33	49,988,333.33	49,990,833.33	0.00	2,500.00	49,990,833.33	0.63%
313384J75	FEDERAL HOME LOAN BANKS DISCOUNT	25,000,000.00	24,990,900.00	99.9856	24,996,400.00	24,990,900.00	24,996,400.00	0.00	5,500.00	24,996,400.00	0.32%
313384F46	FEDERAL HOME LOAN BANKS DISCOUNT	50,000,000.00	49,980,381.94	99.9969	49,988,437.50	49,980,381.94	49,988,437.50	0.00	18,055.56	49,988,437.50	0.63%
313384P37	FEDERAL HOME LOAN BANKS DISCOUNT	50,000,000.00	49,968,222.22	99.9740	49,967,000.00	49,968,222.22	49,967,000.00	0.00	18,777.78	49,987,000.00	0.63%
313384P45	FEDERAL HOME LOAN BANKS DISCOUNT	50,000,000.00	49,963,347.22	99.9706	49,965,298.61	49,963,347.22	49,965,298.61	0.00	2,951.39	49,965,298.61	0.63%
313384F67	FEDERAL HOME LOAN BANKS DISCOUNT	50,000,000.00	49,979,118.06	99.9944	49,997,201.39	49,979,118.06	49,997,201.39	0.00	18,083.33	49,997,201.39	0.63%
313384C29	FEDERAL HOME LOAN BANKS DISCOUNT	50,000,000.00	49,978,222.22	99.9933	49,986,666.67	49,978,222.22	49,986,666.67	0.00	18,444.45	49,986,666.67	0.63%
313384G78	FEDERAL HOME LOAN BANKS DISCOUNT	25,000,000.00	24,997,812.50	99.9950	24,998,750.00	24,997,812.50	24,998,750.00	0.00	937.50	24,998,750.00	0.32%
313384H36	FEDERAL HOME LOAN BANKS DISCOUNT	50,000,000.00	49,976,222.22	99.9893	49,994,666.67	49,976,222.22	49,994,666.67	0.00	18,444.45	49,994,666.67	0.63%
313384R27	FEDERAL HOME LOAN BANKS DISCOUNT	50,000,000.00	49,985,972.22	99.9758	49,987,916.66	49,985,972.22	49,987,916.66	0.00	1,944.44	49,987,916.66	0.63%
313384M63	FEDERAL HOME LOAN BANKS DISCOUNT	100,000,000.00	99,981,750.00	99.9853	99,985,250.00	99,981,750.00	99,985,250.00	0.00	3,500.00	99,985,250.00	1.27%
313396G31	FEDERAL HOME LOAN MORTGAGE CORP	50,000,000.00	49,977,250.00	99.9942	49,997,111.11	49,977,250.00	49,997,111.11	0.00	19,861.11	49,997,111.11	0.63%
4497W0L63	ING (US) FUNDING LLC CORPORATE COM	18,000,000.00	17,973,300.00	99.9450	17,990,100.00	17,973,300.00	17,990,100.00	0.00	16,800.00	17,990,100.00	0.23%
4497W0J82	ING (US) FUNDING LLC CORPORATE COM	31,000,000.00	30,900,722.50	99.9878	30,996,202.50	30,900,722.50	30,996,202.50	0.00	95,480.00	30,996,202.50	0.39%
46640PLW1	J.P. MORGAN SECURITIES CORPORATE C	25,000,000.00	24,971,250.00	99.9425	24,985,625.00	24,971,250.00	24,985,625.00	0.00	14,375.00	24,985,625.00	0.32%
46640PKS1	J.P. MORGAN SECURITIES CORPORATE C	50,000,000.00	49,886,562.50	99.9313	49,965,625.00	49,886,562.50	49,965,625.00	0.00	79,062.50	49,965,625.00	0.63%
53947CFC7	LYDDYS BANK CORPORATE CERTIFICATE	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	30,902.78	0.00	50,030,902.78	0.63%
55078TJ16	LVMH CORPORATE COMMERCIAL PAPER	12,500,000.00	12,494,861.11	100.0000	12,500,000.00	12,494,861.11	12,500,000.00	0.00	5,138.89	12,500,000.00	0.16%
55078TLG9	LVMH CORPORATE COMMERCIAL PAPER	35,000,000.00	34,985,688.89	99.9690	34,988,800.00	34,985,688.89	34,988,800.00	0.00	3,111.11	34,988,800.00	0.44%
58934AJ15	MERCK & CO., INC CORPORATE COMM	47,000,000.00	46,969,711.11	100.0000	47,000,000.00	46,969,711.11	47,000,000.00	0.00	30,288.89	47,000,000.00	0.60%
59157TK69	METLIFE SHORT TERM FDG CORPORATE	30,000,000.00	29,979,500.00	99.9806	29,994,166.67	29,979,500.00	29,994,166.67	0.00	14,666.67	29,994,166.67	0.38%
59157TJ12	METLIFE SHORT TERM FDG CORPORATE	25,000,000.00	24,894,340.28	100.0000	25,000,000.00	24,894,340.28	25,000,000.00	0.00	105,659.72	25,000,000.00	0.32%
59157TM75	METLIFE SHORT TERM FDG CORPORATE	23,000,000.00	22,972,246.67	99.9353	22,985,126.67	22,972,246.67	22,985,126.67	0.00	12,880.00	22,985,126.67	0.29%
59157TJ87	METLIFE SHORT TERM FDG CORPORATE	15,000,000.00	14,968,604.17	99.9893	14,998,395.83	14,968,604.17	14,998,395.83	0.00	29,791.66	14,998,395.83	0.19%
59157TKW2	METLIFE SHORT TERM FDG CORPORATE	29,000,000.00	28,975,027.78	99.9672	28,990,494.45	28,975,027.78	28,990,494.45	0.00	15,466.67	28,990,494.45	0.37%
59157TKM5	METLIFE SHORT TERM FDG CORPORATE	16,500,000.00	16,480,708.75	99.9106	16,485,241.67	16,480,708.75	16,485,241.67	0.00	4,532.92	16,485,241.67	0.21%
59157TK10	METLIFE SHORT TERM FDG CORPORATE	15,000,000.00	14,991,766.67	99.9842	14,997,625.00	14,991,766.67	14,997,625.00	0.00	5,858.33	14,997,625.00	1.00%
60710AN57	MIZUHO BANK LTD CERTIFICATE OF DEPK	15,000,000.00	15,000,000.00	100.0000	15,000,000.00	15,000,000.00	15,000,000.00	7,083.33	0.00	15,007,083.33	0.19%
60710AMV1	MIZUHO BANK LTD NEW YORK NY CERTIF	45,000,000.00	45,000,000.00	100.0000	45,000,000.00	45,000,000.00	45,000,000.00	26,162.50	0.00	45,026,162.50	0.57%
55380TFG0	MUFG BANK LTD NY BRAN CERTIFICATE C	20,000,000.00	20,000,000.00	100.0000	20						

Detailed NAV
As at: 31 Aug 2020
GROUP BY CURRENCY IDENTIFIER = S CONSOLIDATED = NO

Security No.	Security Description	Holding	Cost (Local)	Price (Local)	Market Value (Local)	Cost (Base)	Market Value (Base)	Accrued Income (Base)	Unrealised Gain/Loss (Base)	Market Value + Accrued Income (Base)	% of Fund
69372AJE3	PACCAR FINANCIAL COR CORPORATE CC	15,000,000.00	14,999,212.50	99.9968	14,999,512.50	14,999,212.50	14,999,512.50	0.00	300.00	14,999,512.50	0.19%
71708EJ14	PFIZER INC. CORPORATE COMMERCIAL F	50,000,000.00	49,979,875.00	100.0000	50,000,000.00	49,979,875.00	50,000,000.00	0.00	20,125.00	50,000,000.00	0.63%
71708EK1	PFIZER INC. CORPORATE COMMERCIAL F	50,000,000.00	49,989,916.67	99.9866	49,993,277.78	49,989,916.67	49,993,277.78	0.00	3,361.11	49,993,277.78	0.63%
71708EK4	PFIZER INC. CORPORATE COMMERCIAL F	38,000,000.00	37,994,110.00	99.9873	37,995,155.00	37,994,110.00	37,995,155.00	0.00	1,045.00	37,995,155.00	0.48%
82460ALB2	SHINHAN BNK NY BRCH CERTIFICATE OF	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	18,082.13	0.00	50,018,082.13	0.63%
83050PKU2	SKANDIN ENS BANKEN CERTIFICATE OF I	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	21,111.11	0.00	50,021,111.11	0.63%
83050PKV0	SKANDIN ENS BANKEN CERTIFICATE OF I	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	22,916.67	0.00	50,022,916.67	0.63%
83050PKX1	SKANDIN ENS BANKEN CERTIFICATE OF I	15,000,000.00	15,000,000.00	100.0000	15,000,000.00	15,000,000.00	15,000,000.00	6,508.33	0.00	15,006,508.33	0.19%
83050PLC1	SKANDIN ENS BANKEN CERTIFICATE OF I	23,000,000.00	23,000,580.34	100.0008	23,000,191.32	23,000,580.34	23,000,191.32	10,580.00	(389.02)	23,010,771.32	0.29%
86565BPC9	SUMITOMO MITSUI BANKING CORP/NEW	15,000,000.00	15,123,219.00	100.3933	15,058,987.82	15,123,219.00	15,058,987.82	194,925.00	(64,231.18)	15,253,912.82	0.19%
86565CMC0	SUMITOMO MITSUI BANKING CORP/NEW	65,000,000.00	65,000,000.00	100.0000	65,000,000.00	65,000,000.00	65,000,000.00	2,925.01	0.00	65,002,925.01	0.82%
86565CNZ8	SUMITOMO MTSU BKG CORP CERTIFICAT	32,000,000.00	32,000,000.00	100.0000	32,000,000.00	32,000,000.00	32,000,000.00	3,208.89	0.00	32,003,208.89	0.41%
86565CJB6	SUMITOMO MTSU BKG CORP CERTIFICAT	20,000,000.00	20,000,000.00	100.0000	20,000,000.00	20,000,000.00	20,000,000.00	10,833.33	0.00	20,010,833.33	0.25%
86959RH17	SVENSKA HANDLSBNKN AB CERTIFICATE	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	12,666.67	0.00	25,012,666.67	0.32%
86959RGD6	SVENSKA HANDLSBNKN AB CERTIFICATE	50,000,000.00	50,001,057.56	100.0001	50,000,055.30	50,001,057.56	50,000,055.30	222,534.72	(1,002.26)	50,222,590.02	0.64%
86959RJN1	SVENSKA HANDLSBNKN AB CERTIFICATE	17,000,000.00	17,000,000.00	100.0000	17,000,000.00	17,000,000.00	17,000,000.00	1,629.17	0.00	17,001,629.17	0.22%
86959RJ18	SVENSKA HANDLSBNKN AB CERTIFICATE	30,000,000.00	30,000,000.00	100.0000	30,000,000.00	30,000,000.00	30,000,000.00	1,466.67	0.00	30,001,466.67	0.38%
86959RJS0	SVENSKA HANDLSBNKN AB CERTIFICATE	30,000,000.00	30,000,000.00	100.0000	30,000,000.00	30,000,000.00	30,000,000.00	1,283.33	0.00	30,001,283.33	0.38%
86959RHG8	SVENSKA HANDLSBNKN AB CERTIFICATE	45,000,000.00	45,000,000.00	100.0000	45,000,000.00	45,000,000.00	45,000,000.00	26,800.00	0.00	45,026,800.00	0.57%
87019VG27	SWEDBANK (SPARBANK) CERTIFICATE OI	38,000,000.00	38,000,000.00	100.0000	38,000,000.00	38,000,000.00	38,000,000.00	24,700.00	0.00	38,024,700.00	0.48%
87019VE94	SWEDBANK (SPARBANK) CERTIFICATE OI	48,000,000.00	48,000,000.00	100.0000	48,000,000.00	48,000,000.00	48,000,000.00	46,640.00	0.00	48,046,640.00	0.61%
87019VF36	SWEDBANK INC CERTIFICATE OF DEPOSIT	46,000,000.00	46,000,000.00	100.0000	46,000,000.00	46,000,000.00	46,000,000.00	33,720.56	0.00	46,033,720.56	0.58%
88603YFX4	THUNDER BAY FNDNG LL CORPORATE C	75,000,000.00	75,000,000.00	100.0000	75,000,000.00	75,000,000.00	75,000,000.00	13,500.02	0.00	75,013,500.02	0.95%
88602TLG6	THUNDER BAY FNDNG LLC. CORPORATE	30,000,000.00	29,953,758.33	99.9346	29,980,366.67	29,953,758.33	29,980,366.67	0.00	26,608.34	29,980,366.67	0.38%
88602TPG2	THUNDER BAY FNDNG LLC. CORPORATE	12,000,000.00	11,987,190.00	99.9020	11,988,240.00	11,987,190.00	11,988,240.00	0.00	1,050.00	11,988,240.00	0.15%
88602TJF1	THUNDER BAY FNDNG LLC. CORPORATE	33,000,000.00	32,980,417.50	99.9912	32,997,095.00	32,980,417.50	32,997,095.00	0.00	16,677.50	32,997,095.00	0.42%
89114NZL8	TORONTO-DOMINION BANK/NEW CERTIFIC	40,000,000.00	40,000,000.00	100.0000	40,000,000.00	40,000,000.00	40,000,000.00	42,511.11	0.00	40,042,511.11	0.51%
89114NZL5	TORONTO-DOMINION BANK/NEW CERTIFIC	30,000,000.00	30,000,000.00	100.0000	30,000,000.00	30,000,000.00	30,000,000.00	27,066.65	0.00	30,027,066.65	0.38%
89114NG73	TORONTO-DOMINION CERTIFICATE OF DE	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	8,055.56	0.00	50,008,055.56	0.63%
89114NQF5	TORONTO-DOMINION CERTIFICATE OF DE	13,000,000.00	13,000,000.00	100.0000	13,000,000.00	13,000,000.00	13,000,000.00	2,065.56	0.00	13,002,065.56	0.16%
89114NLN3	TORONTO-DOMINION CERTIFICATE OF DE	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	17,708.33	0.00	25,017,708.33	0.32%
89114NM77	TORONTO-DOMINION CERTIFICATE OF DE	27,000,000.00	27,000,000.00	100.0000	27,000,000.00	27,000,000.00	27,000,000.00	16,170.00	0.00	27,016,170.00	0.34%
89114NPF6	TORONTO-DOMINION CERTIFICATE OF DE	11,000,000.00	11,001,388.70	100.0115	11,001,266.62	11,001,388.70	11,001,266.62	2,823.33	(122.08)	11,004,089.95	0.14%
89114NBC8	TORONTO-DOMINION CERTIFICATE OF DE	35,000,000.00	35,000,000.00	100.0000	35,000,000.00	35,000,000.00	35,000,000.00	497,213.89	0.00	35,497,213.89	0.45%
90275DLQ1	UBS AG STAMFORD BRAN CERTIFICATE C	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	136,875.00	0.00	25,136,875.00	0.32%
90275DKH2	UBS AG STAMFORD BRAN CERTIFICATE C	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	96,666.67	0.00	25,096,666.67	0.32%
90275DLZ1	UBS AG STAMFORD BRAN CERTIFICATE C	45,000,000.00	45,000,000.00	100.0000	45,000,000.00	45,000,000.00	45,000,000.00	210,000.00	0.00	45,210,000.00	0.57%
912796JL0	UNITED STATES OF AMERICA BILL ZERO (	50,000,000.00	49,985,555.56	99.9747	49,987,361.12	49,985,555.56	49,987,361.12	0.00	1,805.56	49,987,361.12	0.63%
912796J27	UNITED STATES OF AMERICA BILL ZERO (	50,000,000.00	49,972,534.72	99.9854	49,982,708.33	49,972,534.72	49,982,708.33	0.00	20,173.61	49,982,708.33	0.63%
912796KH7	UNITED STATES OF AMERICA BILL ZERO (	50,000,000.00	49,981,333.33	99.9993	49,999,666.67	49,981,333.33	49,999,666.67	0.00	18,333.34	49,999,666.67	0.63%
912796Z21	UNITED STATES OF AMERICA BILL ZERO (	50,000,000.00	49,964,611.00	99.9720	49,985,999.96	49,964,611.00	49,985,999.96	0.00	21,388.96	49,985,999.96	0.63%
9127964H9	UNITED STATES OF AMERICA BILL ZERO (	50,000,000.00	49,971,500.00	99.9843	49,992,125.00	49,971,500.00	49,992,125.00	0.00	20,625.00	49,992,125.00	0.63%
9127963K3	UNITED STATES OF AMERICA BILL ZERO (	50,000,000.00	49,983,472.22	99.9703	49,985,138.89	49,983,472.22	49,985,138.89	0.00	1,666.67	49,985,138.89	0.63%
9127963A5	UNITED STATES OF AMERICA BILL ZERO (	50,000,000.00	49,962,083.50	99.9671	49,983,541.74	49,962,083.50	49,983,541.74	0.00	21,458.24	49,983,541.74	0.63%
9127963L1	UNITED STATES OF AMERICA BILL ZERO (	50,000,000.00	49,983,472.22	99.9683	49,984,166.66	49,983,472.22	49,984,166.66	0.00	694.44	49,984,166.66	0.63%
9127964T3	UNITED STATES OF AMERICA BILL ZERO (	50,000,000.00	49,985,555.56	99.9767	49,988,333.34	49,985,555.56	49,988,333.34	0.00	2,777.78	49,988,333.34	0.63%
912796Z11	UNITED STATES OF AMERICA BILL ZERO (	100,000,000.00	99,950,545.67	99.9909	99,990,863.85	99,950,545.67	99,990,863.85	0.00	40,318.18	99,990,863.85	1.27%
912796A82	UNITED STATES OF AMERICA BILL ZERO (	50,000,000.00	49,977,475.00	99.9567	49,978,358.33	49,977,475.00	49,978,358.33	0.00	883.33	49,978,358.33	0.63%
912796ZT5	UNITED STATES OF AMERICA BILL ZERO (	50,000,000.00	49,976,458.33	99.9758	49,987,916.66	49,976,458.33	49,987,916.66	0.00	11,458.33	49,987,916.66	0.63%
90333V3P3	US BANK N.A. CERTIFICATE OF DEPOSIT I	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	47,700.00	0.00	50,047,700.00	0.63%
95001KGJ7	WELLS FARGO BANK NA CERTIFICATE OF	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	533,416.67	0.00	50,533,416.67	0.64%
SHORT TERM INVESTMENTS Subtotal			5,686,100,507.76		5,687,253,867.91	5,686,100,507.76	5,687,253,867.91	3,997,311.54	1,153,360.15	5,691,251,179.45	72.21%
09248U700	BLACKROCK LIQUIDITY FUNDS INSTITUTK	463,030,756.56	463,030,756.56	100.0000	463,030,756.56	463,030,756.56	463,030,756.56	24,329.63	0.00	463,055,086.19	5.87%
INVESTMENT COMPANIES Subtotal			463,030,756.56		463,030,756.56	463,030,756.56	463,030,756.56	24,329.63	0.00	463,055,086.19	5.87%
EXPENSE	0001 ADVISOR	0.00	0.00	0.0000	0.00	0.00	0.00	(255,516.98)	0.00	(255,516.98)	0.00%
MISCELLANEOUS Subtotal			0.00		0.00	0.00	0.00	(255,516.98)	0.00	(255,516.98)	0.00%
USD Subtotal			7,877,756,097.17		7,877,820,779.20	7,877,756,097.17	7,877,820,779.20	4,161,156.28	64,682.03	7,881,981,935.48	100.00%
3015463600 Grand Total					7,877,756,097.17	7,877,820,779.20	4,161,156.28	64,682.03	7,881,981,935.48	100.00%	