

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	'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	7/31/2026
VQXJ	LGIP	'3133ERQW4	FEDERAL FARM CREDIT BANK	8/26/2026	3.79	100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	7/31/2026
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	7/31/2026
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	7/31/2026
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	7/31/2026
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	7/31/2026
VQXJ	LGIP	'3133ERSY4	FEDERAL FARM CREDIT BANK	8/28/2026	3.78	100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	7/31/2026
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	7/31/2026
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	7/31/2026
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	7/31/2026
VQXJ	LGIP	'3133ETVV3	FEDERAL FARM CREDIT BANK	9/22/2027	3.78	100	35,000,000.00	35,000,000.00	35,000,000.00	AGENCY	AGENCY	7/31/2026
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	7/31/2026
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	7/31/2026
VQXJ	LGIP	'3134H8K59	FREDDIE MAC	9/2/2027	3.78	100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	7/31/2026
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	7/31/2026
VQXJ	LGIP	'3135G07J6	FANNIE MAE	8/21/2026	3.785	100	41,000,000.00	41,000,000.00	41,000,000.00	AGENCY	AGENCY	7/31/2026
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	7/31/2026
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	7/31/2026
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	7/31/2026
VQXJ	LGIP	'3135G1AG6	FANNIE MAE	3/6/2028	3.735	99.999828	50,000,000.00	49,999,913.97	49,999,913.97	AGENCY	AGENCY	7/31/2026
							776,000,000.00	775,999,913.97	775,999,913.97	AGENCY Total		
VQXJ	LGIP	'00912UJA9	AIR LIQUIDE US LLC	9/10/2026	3.78	99.58	50,000,000.00	49,790,000.00	49,790,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'00912UJH4	AIR LIQUIDE US LLC	9/17/2026	3.78	99.5065	15,000,000.00	14,925,975.00	14,925,975.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'00912UKT6	AIR LIQUIDE US LLC	10/27/2026	3.9	99.0575	35,000,000.00	34,670,125.00	34,670,125.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'05973RLR1	BANCO SANTANDER S A N Y	9/22/2026	3.92	100.005547	105,000,000.00	105,005,824.84	105,005,824.84	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
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	7/31/2026
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	7/31/2026
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	7/31/2026
VQXJ	LGIP	'06053RCS0	BANK AMER N A INSTL CTF	9/11/2026	3.94	100	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
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	7/31/2026
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	7/31/2026
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	7/31/2026
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	7/31/2026
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	7/31/2026
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	7/31/2026
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	7/31/2026
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	7/31/2026
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	7/31/2026
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	7/31/2026
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	7/31/2026
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	7/31/2026
VQXJ	LGIP	'06741EJ19	BARCLAYS BK PLC	9/1/2026	3.82	99.671056	30,000,000.00	29,901,316.67	29,901,316.67	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'06741EJE1	BARCLAYS BK PLC	9/14/2026	3.85	99.529444	15,000,000.00	14,929,416.67	14,929,416.67	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'06741EKE9	BARCLAYS BK PLC	10/14/2026	3.91	99.196278	50,000,000.00	49,598,138.89	49,598,138.89	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'09659CHQ4	BNP PARIBAS NEW YORK	8/24/2026	3.75	99.760417	91,000,000.00	90,781,979.17	90,781,979.17	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'13606DSX1	CANADIAN IMPERIAL BK	8/27/2026	3.74	100	60,000,000.00	60,000,000.00	60,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
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	7/31/2026
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	7/31/2026
VQXJ	LGIP	'13608BMV3	CANADIAN IMPERIAL BK	12/29/2026	0.01	98.3375	30,000,000.00	29,501,250.00	29,501,250.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'14912EH42	CATERPLR FIN SRV CO.	8/4/2026	0	99.969281	80,000,000.00	79,975,425.00	79,975,425.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'17277BKU8	CISCO SYSTEMS INC	10/28/2026	0.01	99.076	25,000,000.00	24,769,000.00	24,769,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'17277BKW4	CISCO SYSTEMS INC	10/30/2026	3.75	99.0625	59,000,000.00	58,446,875.00	58,446,875.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'17291YKW6	CITIGROUP GLOBAL MKTS HLDGS IN	10/30/2026	3.87	99.0325	75,000,000.00	74,274,375.00	74,274,375.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'17291YKW6	CITIGROUP GLOBAL MKTS HLDGS IN	10/30/2026	3.84	99.04	80,000,000.00	79,232,000.00	79,232,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'17291YLR6	CITIGROUP GLOBAL MKTS HLDGS IN	11/9/2026	3.86	98.927778	50,000,000.00	49,463,888.89	49,463,888.89	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026

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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	7/31/2026
VQXJ	LGIP	'20271ES83	CMWTH BK OF AUS NY B	8/19/2026	3.93	100	96,000,000.00	96,000,000.00	96,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
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	7/31/2026
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	7/31/2026
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	7/31/2026
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	7/31/2026
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	7/31/2026
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	7/31/2026
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	7/31/2026
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	7/31/2026
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	7/31/2026
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	7/31/2026
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	7/31/2026
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	7/31/2026
VQXJ	LGIP	'23345HWD6	DNB BK ASA NEW YORK	8/14/2026	3.75	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
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	7/31/2026
VQXJ	LGIP	'23345HZK7	DNB BK ASA NEW YORK	12/14/2026	4.02	100.006718	19,000,000.00	19,001,276.42	19,001,276.42	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
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	7/31/2026
VQXJ	LGIP	'24422MJM4	JOHN DEERE CAPITAL C	9/21/2026	0.01	99.470167	70,000,000.00	69,629,116.66	69,629,116.66	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'24422MK59	JOHN DEERE CAPITAL C	10/5/2026	3.77	99.319306	35,000,000.00	34,761,756.94	34,761,756.94	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'30215HH05	EXPORT DEVELMT CORP	8/13/2026	3.65	99.878333	35,000,000.00	34,957,416.67	34,957,416.67	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'30215HJ84	EXPORT DEVELMT CORP	9/8/2026	3.69	99.6105	25,000,000.00	24,902,625.00	24,902,625.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'30215HK66	EXPORT DEVELMT CORP	10/6/2026	0.01	99.3125	50,000,000.00	49,656,250.00	49,656,250.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'30215HK74	EXPORT DEVELMT CORP	10/7/2026	0.01	99.294639	50,000,000.00	49,647,319.45	49,647,319.45	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'30215HK82	EXPORT DEVELMT CORP	10/8/2026	0.01	99.291667	50,000,000.00	49,645,833.33	49,645,833.33	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'30215HK90	EXPORT DEVELMT CORP	10/9/2026	3.77	99.277417	50,000,000.00	49,638,708.33	49,638,708.33	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'30215HL57	EXPORT DEVELMT CORP	11/5/2026	3.68	99.018667	73,000,000.00	72,283,626.67	72,283,626.67	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'30215HLA6	EXPORT DEVELMT CORP	11/10/2026	3.73	98.953528	50,000,000.00	49,476,763.89	49,476,763.89	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'30215HLJ7	EXPORT DEVELMT CORP	11/18/2026	3.76	98.861556	25,000,000.00	24,715,388.89	24,715,388.89	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'30215HLJ7	EXPORT DEVELMT CORP	11/18/2026	3.77	98.858528	25,000,000.00	24,714,631.94	24,714,631.94	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'30215HM15	EXPORT DEVELMT CORP	12/1/2026	3.77	98.722389	50,000,000.00	49,361,194.45	49,361,194.45	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'30215HM15	EXPORT DEVELMT CORP	12/1/2026	3.78	98.719	25,000,000.00	24,679,750.00	24,679,750.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'30215HM15	EXPORT DEVELMT CORP	12/1/2026	3.79	98.715611	50,000,000.00	49,357,805.56	49,357,805.56	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'30215HM15	EXPORT DEVELMT CORP	12/1/2026	0.01	98.712222	25,000,000.00	24,678,055.55	24,678,055.55	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'30215HM23	EXPORT DEVELMT CORP	12/2/2026	0.01	98.705083	50,000,000.00	49,352,541.67	49,352,541.67	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'30215HMF4	EXPORT DEVELMT CORP	12/15/2026	0.01	98.538	25,000,000.00	24,634,500.00	24,634,500.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'30215HMG2	EXPORT DEVELMT CORP	12/16/2026	0.01	98.515833	50,000,000.00	49,257,916.67	49,257,916.67	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'44988GJ41	ING US FUNDING LLC	11/25/2026	3.9	100	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'44988GJA7	ING US FUNDING LLC	12/24/2026	3.92	100	65,000,000.00	65,000,000.00	65,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'45685RJF5	ING US FUNDING LLC	9/15/2026	3.85	99.51875	90,000,000.00	89,566,875.00	89,566,875.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'46590EN46	J.P. MORGAN SECURITIES	1/4/2027	0.01	98.227667	50,000,000.00	49,113,833.33	49,113,833.33	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'46590END6	J.P. MORGAN SECURITIES	1/13/2027	3.95	98.189583	50,000,000.00	49,094,791.67	49,094,791.67	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'46590ENF1	J.P. MORGAN SECURITIES	1/15/2027	3.95	98.167639	50,000,000.00	49,083,819.45	49,083,819.45	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'46590EPP7	J.P. MORGAN SECURITIES	2/23/2027	0.01	97.636722	50,000,000.00	48,818,361.11	48,818,361.11	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'47816GJ18	JOHNSON + JOHNSON	9/1/2026	3.65	99.685694	50,000,000.00	49,842,847.22	49,842,847.22	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'47816GJ91	JOHNSON + JOHNSON	9/9/2026	3.66	99.6035	50,000,000.00	49,801,750.00	49,801,750.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'47816GK16	JOHNSON + JOHNSON	10/1/2026	0.01	99.376444	100,000,000.00	99,376,444.44	99,376,444.44	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'47816GL31	JOHNSON + JOHNSON	11/3/2026	3.68	99.039111	50,000,000.00	49,519,555.55	49,519,555.55	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'47816GL49	JOHNSON + JOHNSON	11/4/2026	3.68	99.028889	50,000,000.00	49,514,444.44	49,514,444.44	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'4823TD277	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	7/31/2026
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	7/31/2026
VQXJ	LGIP	'53245QH74	ELI LILLY + COMPANY	8/7/2026	3.76	99.937333	50,000,000.00	49,968,666.67	49,968,666.67	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'55078UH64	LVMH	8/6/2026	3.75	99.947917	15,000,000.00	14,992,187.50	14,992,187.50	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'55078UHH0	LVMH	8/17/2026	3.83	99.829778	23,900,000.00	23,859,316.89	23,859,316.89	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'55078UHR8	LVMH	8/25/2026	3.66	99.756	35,000,000.00	34,914,600.00	34,914,600.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026

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	'55078ULG7	LVMH	11/16/2026	3.78	98.8765	20,000,000.00	19,775,300.00	19,775,300.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'55078ULG7	LVMH	11/16/2026	0	98.864611	23,000,000.00	22,738,860.55	22,738,860.55	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'55078UM84	LVMH	12/8/2026	3.81	98.63475	50,000,000.00	49,317,375.00	49,317,375.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'55078UMB7	LVMH	12/11/2026	3.84	98.592	20,000,000.00	19,718,400.00	19,718,400.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'55078UME1	LVMH	12/14/2026	3.84	98.56	58,250,000.00	57,411,200.00	57,411,200.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
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	7/31/2026
VQXJ	LGIP	'59157UHM5	METLIFE SHORT TERM FDG	8/21/2026	3.66	99.796667	8,000,000.00	7,983,733.33	7,983,733.33	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'59157UJA9	METLIFE SHORT TERM FDG	9/10/2026	3.72	99.586667	35,000,000.00	34,855,333.33	34,855,333.33	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'59157UJG6	METLIFE SHORT TERM FDG	9/16/2026	0	99.514444	18,000,000.00	17,912,600.00	17,912,600.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'59157UK17	METLIFE SHORT TERM FDG	10/1/2026	3.86	99.345944	50,000,000.00	49,672,972.22	49,672,972.22	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'59157UKU3	METLIFE SHORT TERM FDG	10/28/2026	0.01	99.073556	13,273,000.00	13,150,033.03	13,150,033.03	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'59157ULG3	METLIFE SHORT TERM FDG	11/16/2026	0.01	98.873528	17,000,000.00	16,808,499.72	16,808,499.72	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'59157UM15	METLIFE SHORT TERM FDG	12/1/2026	3.83	98.702056	50,000,000.00	49,351,027.78	49,351,027.78	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'59157UM15	METLIFE SHORT TERM FDG	12/1/2026	3.81	98.708833	33,000,000.00	32,573,915.00	32,573,915.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'59157UM98	METLIFE SHORT TERM FDG	12/9/2026	0.01	98.606111	15,000,000.00	14,790,916.67	14,790,916.67	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'59157UMB3	METLIFE SHORT TERM FDG	12/11/2026	3.86	98.584667	25,000,000.00	24,646,166.66	24,646,166.66	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'59157UMP2	METLIFE SHORT TERM FDG	12/23/2026	0.01	98.412	26,000,000.00	25,587,120.00	25,587,120.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
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	7/31/2026
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	7/31/2026
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	7/31/2026
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	7/31/2026
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	7/31/2026
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	7/31/2026
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	7/31/2026
VQXJ	LGIP	'63763QHB6	NATIONAL SECS CLEARING	8/11/2026	0.01	99.895278	50,000,000.00	49,947,638.89	49,947,638.89	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'63763QJ40	NATIONAL SECS CLEARING	9/4/2026	3.73	99.647722	15,000,000.00	14,947,158.33	14,947,158.33	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'63763QJ40	NATIONAL SECS CLEARING	9/4/2026	3.72	99.648667	20,000,000.00	19,929,733.33	19,929,733.33	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'63763QJB4	NATIONAL SECS CLEARING	9/11/2026	3.72	99.576333	15,000,000.00	14,936,450.00	14,936,450.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'63763QJV0	NATIONAL SECS CLEARING	9/29/2026	0.01	99.378861	50,000,000.00	49,689,430.55	49,689,430.55	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'63763QK55	NATIONAL SECS CLEARING	10/5/2026	3.75	99.322917	25,000,000.00	24,830,729.16	24,830,729.16	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'64105HH62	NESTLE CAP CORP	8/6/2026	3.67	99.949028	50,000,000.00	49,974,513.89	49,974,513.89	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'64105HJ11	NESTLE CAP CORP	9/1/2026	0.01	99.686556	100,000,000.00	99,686,555.56	99,686,555.56	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'64105HJ11	NESTLE CAP CORP	9/1/2026	3.66	99.684833	45,000,000.00	44,858,175.00	44,858,175.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
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	7/31/2026
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	7/31/2026
VQXJ	LGIP	'65558WXC8	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	7/31/2026
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	7/31/2026
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	7/31/2026
VQXJ	LGIP	'67983UJG9	OLD LINE FUNDING LLC	9/16/2026	0.01	99.518278	13,000,000.00	12,937,376.11	12,937,376.11	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'67983UKW2	OLD LINE FUNDING LLC	10/30/2026	3.83	99.0425	25,000,000.00	24,760,625.00	24,760,625.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'67983ULD3	OLD LINE FUNDING LLC	11/13/2026	3.87	98.882	30,000,000.00	29,664,600.00	29,664,600.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'67983ULL5	OLD LINE FUNDING LLC	11/20/2026	3.82	98.822167	40,000,000.00	39,528,866.66	39,528,866.66	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'69372BHJ2	PACCAR FINANCIAL COR	8/18/2026	0.01	99.825278	50,000,000.00	49,912,638.89	49,912,638.89	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'77119MHA8	ROCHE HOLDING INC	8/10/2026	0.01	99.90825	30,000,000.00	29,972,475.00	29,972,475.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'77119MHK6	ROCHE HOLDING INC	8/19/2026	0.01	99.817	40,000,000.00	39,926,800.00	39,926,800.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'77119MJ81	ROCHE HOLDING INC	9/8/2026	3.68	99.611556	50,000,000.00	49,805,777.78	49,805,777.78	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'77119MJ81	ROCHE HOLDING INC	9/8/2026	0.01	99.611556	40,000,000.00	39,844,622.22	39,844,622.22	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'77119MJE8	ROCHE HOLDING INC	9/14/2026	0.01	99.550222	40,000,000.00	39,820,088.89	39,820,088.89	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'77119MK14	ROCHE HOLDING INC	10/1/2026	0.01	99.373056	31,000,000.00	30,805,647.22	30,805,647.22	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
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	7/31/2026
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	7/31/2026
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	7/31/2026
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	7/31/2026
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	7/31/2026
VQXJ	LGIP	'83050YFZ8	SKANDINAVISKA ENSKILDA BANKEN	8/20/2026	3.72	99.999994	50,000,000.00	49,999,997.03	49,999,997.03	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026

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	'83050Y GK0	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	7/31/2026
VQXJ	LGIP	'83050Y GV6	SKANDINAVISKA ENSKILDA BANKEN	12/18/2026	3.95	100	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'83050Y GY0	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	7/31/2026
VQXJ	LGIP	'83050Y HA1	SKANDINAVISKA ENSKILDA BANKEN	12/28/2026	3.98	100	35,000,000.00	35,000,000.00	35,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'83050Y HH6	SKANDINAVISKA ENSKILDA BANKEN	12/8/2026	3.89	100	41,000,000.00	41,000,000.00	41,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'83050Y HJ2	SKANDINAVISKA ENSKILDA BANKEN	3/11/2027	4.03	100	25,000,000.00	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'8579929T0	STATE STR INSTL INVT TR	12/31/2030	3.626604	100	130,309,731.56	130,309,731.56	130,309,731.56	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'86565GE89	SUMITOMO MITSUI BKG CORP	12/17/2026	3.91	100	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'86565GE97	SUMITOMO MITSUI BKG CORP	12/28/2026	3.91	100	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'86959TSV9	SVENSKA HANDELSBANKEN AB	9/16/2026	3.94	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'86959TTF3	SVENSKA HANDELSBANKEN AB	10/13/2026	3.76	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'86959TUM6	SVENSKA HANDELSBANKEN AB	12/11/2026	3.92	100	125,000,000.00	125,000,000.00	125,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'86959TVH6	SVENSKA HANDELSBANKEN AB	10/21/2026	3.93	100	42,000,000.00	42,000,000.00	42,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'86959T JW1	SVENSKA HANDELSBANKEN AB	3/11/2027	4.09	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'86959T WR3	SVENSKA HANDELSBANKEN AB	3/24/2027	4.26	100	25,000,000.00	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'87019W5K7	SWEDBANK SPARBANKEN SVENGE	12/1/2026	3.89	100	23,000,000.00	23,000,000.00	23,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'87019W5L5	SWEDBANK SPARBANKEN SVENGE	12/15/2026	3.93	100	27,000,000.00	27,000,000.00	27,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'87019W5V3	SWEDBANK SPARBANKEN SVENGE	12/30/2026	4.06	100	80,000,000.00	80,000,000.00	80,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'87019W6G5	SWEDBANK SPARBANKEN SVENGE	12/4/2026	3.95	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'87019W6J9	SWEDBANK SPARBANKEN SVENGE	12/31/2026	4	100	85,000,000.00	85,000,000.00	85,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'87019WX59	SWEDBANK SPARBANKEN SVENGE	8/14/2026	3.9	100	30,000,000.00	30,000,000.00	30,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'87019WX83	SWEDBANK SPARBANKEN SVENGE	9/1/2026	3.81	100	30,000,000.00	30,000,000.00	30,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'87019WY66	SWEDBANK SPARBANKEN SVENGE	9/14/2026	3.76	100	25,000,000.00	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'88602UK17	THUNDER BAY FNDNG LLC	10/1/2026	3.85	99.347639	16,000,000.00	15,895,622.22	15,895,622.22	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'88602UKF6	THUNDER BAY FNDNG LLC	10/15/2026	3.89	99.189583	50,000,000.00	49,594,791.60	49,594,791.60	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'88602UKW9	THUNDER BAY FNDNG LLC	10/30/2026	0.01	99.0425	15,000,000.00	14,856,375.00	14,856,375.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'88602UL99	THUNDER BAY FNDNG LLC	11/9/2026	3.81	98.941667	50,000,000.00	49,470,833.33	49,470,833.33	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'88602ULD0	THUNDER BAY FNDNG LLC	11/13/2026	3.81	98.899333	50,000,000.00	49,449,666.66	49,449,666.66	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'88602ULQ1	THUNDER BAY FNDNG LLC	11/24/2026	3.93	98.744583	20,000,000.00	19,748,916.67	19,748,916.67	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'89115DFM3	TORONTO DOMINION BK	9/1/2026	3.95	100	38,000,000.00	38,000,000.00	38,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'89115DHS8	TORONTO DOMINION BK	9/4/2026	3.84	100	20,000,000.00	20,000,000.00	20,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'89115DJ56	TORONTO DOMINION BK	9/10/2026	3.86	100	25,000,000.00	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'89115DLR5	TORONTO DOMINION BK	9/17/2026	3.81	100	35,000,000.00	35,000,000.00	35,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'89115DM94	TORONTO DOMINION BK	9/24/2026	3.77	100	60,000,000.00	60,000,000.00	60,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'89115M2N5	TORONTO DOMINION BK N Y BRH IN	12/14/2026	3.86	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'89115M3M6	TORONTO DOMINION BK N Y BRH IN	3/10/2027	4.09	100	25,000,000.00	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'89115M4A1	TORONTO DOMINION BK N Y BRH IN	12/17/2026	3.95	100	30,000,000.00	30,000,000.00	30,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'89115M5H5	TORONTO DOMINION BK N Y BRH IN	3/17/2027	4.07	100	21,000,000.00	21,000,000.00	21,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'89115M6E1	TORONTO DOMINION BK N Y BRH IN	12/23/2026	4.05	100	25,000,000.00	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'912797SA6	TREASURY BILL	10/1/2026	3.64	99.387522	200,000,000.00	198,775,043.74	198,775,043.74	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'93114FH31	WAL MART STORES INC	8/3/2026	3.66	99.979667	70,000,000.00	69,985,766.66	69,985,766.66	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'935TKW005	RVPO METRO LIFE INSURANCE	8/3/2026	3.64	100	100,000,106.25	100,000,106.25	100,000,106.25	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'948KCJ1I9	BLACKROCK LIQUIDITY FED FUND	7/1/2027	3.56448	100	95,715,150.23	95,715,150.23	95,715,150.23	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'95001KVD3	WELLS FARGO BANK NA	10/22/2026	3.72	100	35,000,000.00	35,000,000.00	35,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'95001KYP3	WELLS FARGO BANK NA	3/8/2027	4.1	100	42,000,000.00	42,000,000.00	42,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'958XBII6	WELLS FARGO BANK DEPOSIT	7/1/2027	4.278676	100	84,950.92	84,950.92	84,950.92	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'96130AD62	WESTPAC BKING CORP N	8/10/2026	3.9	100	98,500,000.00	98,500,000.00	98,500,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'96130AD88	WESTPAC BKING CORP N	8/12/2026	3.89	100	21,000,000.00	21,000,000.00	21,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'96130AH50	WESTPAC BKING CORP N	12/1/2026	3.83	100	25,000,000.00	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'96130AH68	WESTPAC BKING CORP N	12/10/2026	3.85	100	32,500,000.00	32,500,000.00	32,500,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'976HJF000	TRI PARTY THE BANK OF NOVA SCO	8/3/2026	3.63	100	2,500,000,000.00	2,500,000,000.00	2,500,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'98106JG29	WOORI BANK	9/10/2026	3.83	100	35,000,000.00	35,000,000.00	35,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'98106JZL2	WOORI BANK	8/13/2026	3.85	100	25,000,000.00	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'98106JZP3	WOORI BANK	8/17/2026	3.85	100	15,000,000.00	15,000,000.00	15,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXJ	LGIP	'98106JZR9	WOORI BANK	8/24/2026	3.85	100	25,000,000.00	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026

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
							11,893,532,938.96	11,863,045,869.13	11,863,045,869.13		CASH EQUIVALENT Total	
VQXJ	LGIP	'59217GBY4	MET LIFE GLOB FUNDING I	12/18/2026	3.45	99.802052	21,750,000.00	21,706,946.39	21,706,946.39	CORPORATE	FINANCE	7/31/2026
							21,750,000.00	21,706,946.39	21,706,946.39		FINANCE Total	
VQXJ	LGIP	'931142FM0	WALMART INC	4/28/2027	4.08	100.169307	62,500,000.00	62,605,816.83	62,605,816.83	CORPORATE	INDUSTRIAL	7/31/2026
							62,500,000.00	62,605,816.83	62,605,816.83		INDUSTRIAL Total	
VQXJ	LGIP	'17275RBQ4	CISCO SYSTEMS INC	2/26/2027	4.8	100.361946	66,071,000.00	66,310,141.58	66,310,141.58	CORPORATE	TELEPHONE	7/31/2026
							66,071,000.00	66,310,141.58	66,310,141.58		TELEPHONE Total	
VQXJ	LGIP	'06367DWW2	BANK OF MONTREAL	12/28/2026	3.91	100	30,000,000.00	30,000,000.00	30,000,000.00	UNAVAILABLE	UNAVAILABLE	7/31/2026
VQXJ	LGIP	'86565GE48	SUMITOMO MITSUI BKG CORP	12/3/2026	3.9	100	45,000,000.00	45,000,000.00	45,000,000.00	UNAVAILABLE	UNAVAILABLE	7/31/2026
							75,000,000.00	75,000,000.00	75,000,000.00		UNAVAILABLE Total	
VQXJ Total							12,894,853,938.96	12,864,668,687.90	12,864,668,687.90			