

Detailed NAV
As at: 29 Feb 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: 6,000,239,385.77											
Currency: USD Rate: 1.0000											
17325FAN8	CITIBANK NA CALLABLE NOTES FIXED 3.05% 0	37,280,000.00	37,434,383.10	100.0996	37,317,137.75	37,434,383.10	37,317,137.75	378,283.77	(117,245.35)	37,695,421.52	0.63%
3133ELMT8	FEDERAL FARM CREDIT BANKS FUNDING COR	5,000,000.00	5,000,000.00	100.0000	5,000,000.00	5,000,000.00	5,000,000.00	4,518.06	0.00	5,004,518.06	0.08%
3133EJGC7	FEDERAL FARM CREDIT BANKS FUNDING COR	25,000,000.00	24,995,011.00	99.9997	24,999,918.10	24,995,011.00	24,999,918.10	98,201.35	4,907.10	25,098,119.45	0.42%
3133EKTE6	FEDERAL FARM CREDIT BANKS FUNDING COR	30,000,000.00	30,000,000.00	100.0000	30,000,000.00	30,000,000.00	30,000,000.00	96,325.01	0.00	30,096,325.01	0.50%
3133EK4H6	FEDERAL FARM CREDIT BANKS FUNDING COR	15,000,000.00	15,000,000.00	100.0000	15,000,000.00	15,000,000.00	15,000,000.00	24,612.49	0.00	15,024,612.49	0.25%
3133EJTC3	FEDERAL FARM CREDIT BANKS FUNDING COR	50,000,000.00	49,990,050.00	99.9967	49,998,366.62	49,990,050.00	49,998,366.62	138,577.26	8,316.62	50,136,943.88	0.84%
3133EJTD1	FEDERAL FARM CREDIT BANKS FUNDING COR	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	74,631.94	0.00	25,074,631.94	0.42%
3133EK4H4	FEDERAL FARM CREDIT BANKS FUNDING COR	25,000,000.00	24,959,750.00	99.8810	24,970,242.00	24,959,750.00	24,970,242.00	73,062.52	10,492.00	25,043,304.52	0.42%
3130AFK30	FEDERAL HOME LOAN BANKS BOND VARIABLE	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	94,930.54	0.00	25,094,930.54	0.42%
3130AH3A9	FEDERAL HOME LOAN BANKS BOND VARIABLE	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	182,416.69	0.00	50,182,416.69	0.84%
3130AH5B5	FEDERAL HOME LOAN BANKS BOND VARIABLE	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	159,013.90	0.00	50,159,013.90	0.84%
40428HPR7	HSBC USA INC NOTES FIXED 2.35% 05/MAR/20	5,500,000.00	5,501,650.00	100.0092	5,500,507.69	5,501,650.00	5,500,507.69	63,078.42	(1,142.31)	5,563,586.11	0.09%
69353RFC7	PNC BANK NA CALLABLE NOTES FIXED 2% 19/	10,000,000.00	10,005,200.00	100.0183	10,001,833.09	10,005,200.00	10,001,833.09	56,630.51	(3,366.91)	10,058,463.60	0.17%
880591EV0	TENNESSEE VALLEY AUTHORITY NOTES FIXE	21,250,000.00	21,272,333.75	100.0237	21,259,043.10	21,272,333.75	21,259,043.10	220,468.75	(17,290.65)	21,475,511.85	0.36%
89236TCG8	TOYOTA MOTOR CREDIT CORP MEDIUM TERM	45,012,000.00	45,046,209.12	100.0167	45,019,526.01	45,046,209.12	45,019,526.01	225,785.23	(26,683.11)	45,245,311.24	0.75%
90261XH41	UBS AG STAMFORD CT MEDIUM TERM NOTE F	11,000,000.00	11,011,220.00	100.0440	11,004,836.21	11,011,220.00	11,004,836.21	111,298.61	(6,383.79)	11,116,134.82	0.19%
91283BL6	UNITED STATES OF AMERICA BOND ZERO CPT	60,000,550.00	60,000,550.00	100.0000	60,000,550.00	60,000,550.00	60,000,550.00	5,300.04	0.00	60,005,850.04	1.00%
912828XM7	UNITED STATES OF AMERICA NOTES FIXED 1.1	12,236,000.00	12,238,642.98	100.0173	12,238,114.38	12,238,642.98	12,238,114.38	16,387.50	(528.60)	12,254,501.88	0.20%
9128285Q9	UNITED STATES OF AMERICA NOTES FIXED 2.7	42,000,000.00	42,412,902.00	100.8606	42,361,454.15	42,412,902.00	42,361,454.15	290,327.87	(51,447.85)	42,651,782.02	0.71%
9128286Q8	UNITED STATES OF AMERICA NOTES VARIABLE	50,000,000.00	49,998,588.62	99.9983	49,999,139.40	49,998,588.62	49,999,139.40	70,160.10	550.78	50,069,299.50	0.83%
9128285Y2	UNITED STATES OF AMERICA NOTES VARIABLE	50,000,000.00	49,976,141.22	99.9768	49,988,415.39	49,976,141.22	49,988,415.39	69,160.17	12,274.17	50,057,575.56	0.83%
912828245	UNITED STATES OF AMERICA NOTES VARIABLE	100,000,000.00	100,007,967.60	100.0076	100,007,640.62	100,007,967.60	100,007,640.62	141,570.29	(326.98)	100,149,210.91	1.67%
9128287G9	UNITED STATES OF AMERICA NOTES VARIABLE	50,000,000.00	49,935,703.00	99.9012	49,950,606.91	49,935,703.00	49,950,606.91	73,535.10	14,903.91	50,024,142.01	0.83%
94986RPA3	WELLS FARGO & CO MEDIUM TERM NOTE VAF	25,000,000.00	25,029,134.75	100.0252	25,006,290.46	25,029,134.75	25,006,290.46	123,658.39	(22,844.29)	25,129,948.85	0.42%
961214DX8	WESTPAC BANKING CORP NOTES FIXED 3.05%	5,694,000.00	5,723,665.74	100.2299	5,707,087.83	5,723,665.74	5,707,087.83	51,078.52	(16,577.91)	5,758,166.35	0.10%
FIXED INCOME Subtotal			625,539,102.88		625,326,709.71	625,539,102.88	625,326,709.71	2,843,013.03	(212,393.17)	628,169,722.74	13.80%
09248U70	BLACKROCK LIQUIDITY FUNDS INSTITUTIONAL	2,653,551.27	2,653,551.27	100.0000	2,653,551.27	2,653,551.27	2,653,551.27	58,606.81	0.00	2,712,158.08	0.05%
00499KPA5	INVESCO TREASURY PORTFOLIO INST SHARE	55,714.12	55,714.12	100.0000	55,714.12	55,714.12	55,714.12	2.25	0.00	55,716.37	0.00%
AB89940G2	TRG THE BANK OF NOVA SCOTIA TRI PARTY	630,000,000.00	630,000,000.00	100.0000	630,000,000.00	630,000,000.00	630,000,000.00	54,600.00	0.00	630,054,600.00	10.50%
USD	NET PAYABLES	0.00	0.00	0.0000	0.00	0.00	0.00	(8,687,815.94)	0.00	(8,687,815.94)	-0.14%
USD	NET RECEIVABLES	0.00	0.00	0.0000	0.00	0.00	0.00	250,042.06	0.00	250,042.06	0.00%
CASH EQUIVALENTS Subtotal			632,709,265.39		632,709,265.39	632,709,265.39	632,709,265.39	(8,324,564.82)	0.00	624,384,700.57	10.41%
02665JEM8	AMERICAN HONDA FINANCIAL CORPORATE COMM	45,000,000.00	44,798,725.00	99.6265	44,831,925.00	44,798,725.00	44,831,925.00	0.00	33,200.00	44,831,925.00	0.75%
03785DE85	APPLE INC CORPORATE COMMERCIAL PAPER	20,000,000.00	19,931,755.56	99.7006	19,940,122.23	19,931,755.56	19,940,122.23	0.00	8,366.67	19,940,122.23	0.33%
05971XS9F	BANCO DEL ESTA DE CHILE CERTIFICATE OF F	10,000,000.00	10,000,000.00	100.0000	10,000,000.00	10,000,000.00	10,000,000.00	10,797.22	0.00	10,010,797.22	0.17%
05971XR5V	BANCO DEL ESTA DE CHILE CERTIFICATE OF F	36,000,000.00	36,000,000.00	100.0000	36,000,000.00	36,000,000.00	36,000,000.00	81,420.00	0.00	36,081,420.00	0.60%
06050FDQ2	BANK OF AMERICA N/A CERTIFICATE OF DEPC	100,000,000.00	100,000,000.00	100.0000	100,000,000.00	100,000,000.00	100,000,000.00	142,083.36	0.00	100,142,083.36	1.67%
06050FDS8	BANK OF AMERICA N/A CERTIFICATE OF DEPC	38,000,000.00	38,000,000.00	100.0000	38,000,000.00	38,000,000.00	38,000,000.00	107,297.21	0.00	38,107,297.21	0.64%
06367BEZ8	BANK OF MONTREAL - CERTIFICATE OF DEPOS	40,000,000.00	40,000,000.00	100.0000	40,000,000.00	40,000,000.00	40,000,000.00	103,888.89	0.00	40,103,888.89	0.67%
06367BDQ9	BANK OF MONTREAL - CERTIFICATE OF DEPOS	19,000,000.00	19,000,000.00	100.0000	19,000,000.00	19,000,000.00	19,000,000.00	77,187.50	0.00	19,077,187.50	0.32%
06367BDX4	BANK OF MONTREAL - CERTIFICATE OF DEPOS	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	192,638.89	0.00	50,192,638.89	0.84%
06417MFJ4	BANK OF NOVA SCOTIA CERTIFICATE OF DEP	24,000,000.00	24,000,000.00	100.0000	24,000,000.00	24,000,000.00	24,000,000.00	99,200.00	0.00	24,099,200.00	0.40%
06417MDQ5	BANK OF NOVA SCOTIA CERTIFICATE OF DEP	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	173,250.00	0.00	25,173,250.00	0.42%
06417MDT9	BANK OF NOVA SCOTIA CERTIFICATE OF DEP	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	172,847.22	0.00	25,172,847.22	0.42%
06417BMM6	BANK OF NOVA SCOTIA/HOUSTON CERTIFICA	40,000,000.00	40,000,000.00	100.0000	40,000,000.00	40,000,000.00	40,000,000.00	169,888.84	0.00	40,169,888.84	0.67%
05562CG6	BMW US CAPITAL LLC CORPORATE COMMERC	35,000,000.00	34,903,062.50	99.9332	34,976,604.17	34,903,062.50	34,976,604.17	0.00	73,541.67	34,976,604.17	0.58%
05562C2J0	BMW US CAPITAL LLC CORPORATE COMMERC	14,000,000.00	13,936,300.00	99.9150	13,988,100.00	13,936,300.00	13,988,100.00	0.00	51,800.00	13,988,100.00	0.23%
13606B8B7	CANADIAN IMPERIAL BK CERTIFICATE OF DEP	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	446,083.33	0.00	50,446,083.33	0.84%
13606B6E1	CANADIAN IMPERIAL BK CERTIFICATE OF DEP	44,000,000.00	44,000,000.00	100.0000	44,000,000.00	44,000,000.00	44,000,000.00	386,222.22	0.00	44,386,222.22	0.74%
13606C4V3	CANADIAN IMPERIAL BK CERTIFICATE OF DEP	27,000,000.00	27,000,000.00	100.0000	27,000,000.00	27,000,000.00	27,000,000.00	91,162.50	0.00	27,091,162.50	0.45%
16677JG75	CHEVRON CORP CORPORATE COMMERCIAL F	75,000,000.00	74,588,687.50	99.4394	74,579,555.55	74,588,687.50	74,579,555.55	0.00	20,868.05	74,579,555.55	1.24%
16977JG9F5	CHEVRON CORP CORPORATE COMMERCIAL F	40,000,000.00	39,741,822.22	99.3720	39,748,800.00	39,741,822.22	39,748,800.00	0.00	6,977.78	39,748,800.00	0.66%
17305TM33	CITIBANK N.A. NEW YORK CERTIFICATE OF DE	70,000,000.00	70,000,000.00	100.0000	70,000,000.00	70,000,000.00	70,000,000.00	286,650.00	0.00	70,286,650.00	1.17%
19121AC41	COCA-COLA COMPANY CORPORATE COMMERC	22,000,000.00	21,909,714.44	99.9862	21,996,956.67	21,909,714.44	21,996,956.67	0.00	87,242.23	21,996,956.67	0.37%
21687AF57	COOPERATIVE CENTRALE CORPORATE COM	25,000,000.00	24,772,520.83	99.5227	24,880,666.66	24,772,520.83	24,880,666.66	0.00	108,145.83	24,880,666.66	0.41%
22535CJ79	CREDIT AGRICOLE CRP&N CERTIFICATE OF D	47,000,000.00	47,000,000.00	100.0000	47,000,000.00	47,000,000.00	47,000,000.00	204,345.56	0.00	47,204,345.56	0.79%
23341VZS3	DNB BANK ASA, NY BRANC CERTIFICATE OF D	37,000,000.00	37,000,000.00	100.0000	37,000,000.00	37,000,000.00	37,000,000.00	158,277.78	0.00	37,158,277.78	0.62%
23341VC82	DNB BANK ASA, NY BRANC CERTIFICATE OF D	40,000,000.00	40,000,000.00	100.0000	40,000,000.00	40,000,000.00	40,000,000.00	45,277.78	0.00	40,045,277.78	0.67%
23341VA76	DNB BANK ASA, NY BRANC CERTIFICATE OF D	28,000,000.00	28,000,000.00	100.0000	28,000,000.00	28,000,000.00	28,000,000.00	59,500.00	0.00	28,059,500.00	0.47%
30215G091	EXPORT DEVELMT CORP CORPORATE COMMI	25,000,000.00	24,851,375.00	99.9613	24,990,333.33	24,851,375.00					

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313384TU3	FEDERAL HOME LOAN BANKS DISCOUNT NOTI	100,000,000.00	99.832,951.39	99.9958	99,995,770.83	99,832,951.39	99,995,770.83	0.00	162,819.44	99,995,770.83	1.67%
313384V03	FEDERAL HOME LOAN BANKS DISCOUNT NOTI	50,000,000.00	49,906,534.72	99.8565	49,928,270.83	49,906,534.72	49,928,270.83	0.00	21,736.11	49,928,270.83	0.83%
313384V53	FEDERAL HOME LOAN BANKS DISCOUNT NOTI	50,000,000.00	49,906,833.33	99.8310	49,915,500.00	49,906,833.33	49,915,500.00	0.00	8,666.67	49,915,500.00	0.83%
313384V66	FEDERAL HOME LOAN BANKS DISCOUNT NOTI	74,400,000.00	74,217,387.08	99.8127	74,260,628.64	74,217,387.08	74,260,628.64	0.00	43,241.56	74,260,628.64	1.24%
313384U4F4	FEDERAL HOME LOAN BANKS DISCOUNT NOTI	50,000,000.00	49,839,666.67	99.9480	49,974,000.00	49,839,666.67	49,974,000.00	0.00	134,333.33	49,974,000.00	0.83%
313384V55	FEDERAL HOME LOAN BANKS DISCOUNT NOTI	24,500,000.00	24,438,423.33	99.7963	24,438,423.33	24,438,423.33	24,450,101.66	0.00	11,678.33	24,450,101.66	0.41%
313384UN7	FEDERAL HOME LOAN BANKS DISCOUNT NOTI	25,000,000.00	24,939,722.22	99.8182	24,979,548.61	24,939,722.22	24,979,548.61	0.00	39,826.39	24,979,548.61	0.42%
313384U4T4	FEDERAL HOME LOAN BANKS DISCOUNT NOTI	50,000,000.00	49,879,833.33	99.8970	49,948,500.00	49,879,833.33	49,948,500.00	0.00	68,666.67	49,948,500.00	0.83%
4497W0E53	ING (US) FUNDING LLC CORPORATE COMMER	25,000,000.00	24,817,916.75	99.6569	24,914,236.15	24,817,916.75	24,914,236.15	0.00	96,319.40	24,914,236.15	0.42%
46640PG23	J.P. MORGAN SECURITIES CORPORATE COMM	10,000,000.00	9,911,022.22	99.3987	9,939,866.67	9,911,022.22	9,939,866.67	0.00	28,844.45	9,939,866.67	0.17%
24422LCC5	JOHN DEERE CAPITAL C CORPORATE COMM	20,000,000.00	19,973,333.33	99.9511	19,990,222.22	19,973,333.33	19,990,222.22	0.00	16,888.89	19,990,222.22	0.33%
24422LD77	JOHN DEERE CAPITAL CORP COMMERCIAL PA	27,000,000.00	26,924,400.00	99.7467	26,931,600.00	26,924,400.00	26,931,600.00	0.00	7,200.00	26,931,600.00	0.45%
53947CCW6	LLOYDS BANK CORPORATE CERTIFICATE OF I	44,000,000.00	44,000,000.00	100.0000	44,000,000.00	44,000,000.00	44,000,000.00	204,502.22	0.00	44,204,502.22	0.74%
55078TE52	LVMH CORPORATE COMMERCIAL PAPER DISC	12,000,000.00	11,949,950.00	99.7021	11,964,250.00	11,949,950.00	11,964,250.00	0.00	14,300.00	11,964,250.00	0.20%
55078TC14	LVMH CORPORATE COMMERCIAL PAPER DISC	10,000,000.00	9,973,875.00	99.9221	9,992,208.33	9,973,875.00	9,992,208.33	0.00	18,333.33	9,992,208.33	0.17%
55078TE17	LVMH CORPORATE COMMERCIAL PAPER DISC	24,000,000.00	23,908,840.00	99.6467	23,915,200.00	23,908,840.00	23,915,200.00	0.00	6,360.00	23,915,200.00	0.40%
58934AC95	MERCK & CO., INC CORPORATE COMMERCIAL	20,000,000.00	19,953,200.00	99.9653	19,993,066.67	19,953,200.00	19,993,066.67	0.00	39,866.67	19,993,066.67	0.33%
59157TF16	METLIFE SHORT TERM FDG CORPORATE COM	38,000,000.00	37,815,320.08	99.5860	37,842,680.00	37,815,320.08	37,842,680.00	0.00	27,360.00	37,842,680.00	0.63%
59157GT64	METLIFE SHORT TERM FDG CORPORATE COM	20,000,000.00	19,828,050.00	99.3540	19,870,800.00	19,828,050.00	19,870,800.00	0.00	42,750.00	19,870,800.00	0.33%
59157TES8	METLIFE SHORT TERM FDG CORPORATE COM	17,000,000.00	16,848,737.78	99.5796	16,928,524.45	16,848,737.78	16,928,524.45	0.00	79,786.67	16,928,524.45	0.28%
60710AKA9	MIZUHO BANK LTD 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	48,785.56	0.00	46,048,785.56	0.77%
55379W7F7	MUFG BANK LTD NY BRAN 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	109,375.00	0.00	50,109,375.00	0.84%
63763PGA1	NATIONAL SECS CLEARING CORPORATE COM	42,000,000.00	41,654,865.00	99.3705	41,735,598.33	41,654,865.00	41,735,598.33	0.00	80,733.33	41,735,598.33	0.70%
63763PD89	NATIONAL SECS CLEARING CORPORATE COM	12,000,000.00	11,965,980.00	99.8290	11,979,480.00	11,965,980.00	11,979,480.00	0.00	13,500.00	11,979,480.00	0.20%
63763PH44	NATIONAL SECS CLEARING CORPORATE COM	50,000,000.00	49,603,819.44	99.2937	49,646,833.33	49,603,819.44	49,646,833.33	0.00	43,013.89	49,646,833.33	0.83%
63763PGL7	NATIONAL SECS CLEARING CORPORATE COM	15,000,000.00	14,898,704.17	99.3684	14,905,412.50	14,898,704.17	14,905,412.50	0.00	6,708.33	14,905,412.50	0.25%
63763PH26	NATIONAL SECS CLEARING CORPORATE COM	20,000,000.00	19,830,561.11	99.2031	19,840,622.22	19,830,561.11	19,840,622.22	0.00	9,961.11	19,840,622.22	0.33%
63763PF18	NATIONAL SECS CLEARING CORPORATE COM	21,000,000.00	20,817,615.00	99.1720	20,826,120.00	20,817,615.00	20,826,120.00	0.00	8,505.00	20,826,120.00	0.38%
63763PF12	NATIONAL SECS CLEARING CORPORATE COM	16,000,000.00	15,849,888.89	99.5528	15,928,444.44	15,849,888.89	15,928,444.44	0.00	78,555.55	15,928,444.44	0.27%
63763PC49	NATIONAL SECS CLEARING CORPORATE COM	16,000,000.00	15,929,986.67	99.9853	15,997,640.00	15,929,986.67	15,997,640.00	0.00	67,653.33	15,997,640.00	0.27%
63763PDU0	NATIONAL SECS CLEARING CORPORATE COM	25,000,000.00	24,906,041.67	99.7342	24,933,541.67	24,906,041.67	24,933,541.67	0.00	27,500.00	24,933,541.67	0.42%
63253JD15	NATL AUSTRALIA FNDG CORPORATE COMMEI	50,000,000.00	49,632,500.00	99.8450	49,922,500.00	49,632,500.00	49,922,500.00	0.00	290,000.00	49,922,500.00	0.83%
63253JDE7	NATL AUSTRALIA FNDG CORPORATE COMMEI	45,000,000.00	44,663,737.50	99.7763	44,899,350.00	44,663,737.50	44,899,350.00	0.00	235,612.50	44,899,350.00	0.75%
63253JDE6	NATL AUSTRALIA FNDG CORPORATE COMMEI	20,000,000.00	19,894,400.00	99.8240	19,964,800.00	19,894,400.00	19,964,800.00	0.00	70,400.00	19,964,800.00	0.30%
63253JDW7	NATL AUSTRALIA FNDG CORPORATE COMMEI	24,000,000.00	23,808,946.67	99.7033	23,928,800.00	23,808,946.67	23,928,800.00	0.00	119,853.33	23,928,800.00	0.43%
63253ZL24	NATL AUSTRALIA FNDG CORPORATE COMMEI	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	2,532.47	0.00	25,002,532.47	0.42%
65558TSL0	NORDEA BK ABP NY CERTIFICATE OF DEPOSIT	26,000,000.00	26,000,000.00	100.0000	26,000,000.00	26,000,000.00	26,000,000.00	0.00	64,926.67	26,064,926.67	0.43%
65558TRN7	NORDEA BK ABP NY CERTIFICATE OF DEPOSIT	63,000,000.00	63,000,000.00	100.0000	63,000,000.00	63,000,000.00	63,000,000.00	255,762.50	0.00	63,255,762.50	1.05%
65558TOK4	NORDEA BK ABP NY CERTIFICATE OF DEPOSIT	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	128,916.67	0.00	25,128,916.67	0.42%
67983TE16	OLD LINE FUNDING LLC CORPORATE COMMEF	22,000,000.00	21,794,238.89	99.5889	21,909,555.56	21,794,238.89	21,909,555.56	0.00	115,316.67	21,909,555.56	0.47%
67984WMM0	OLD LINE FUNDING LLC CORPORATE COMMEF	32,000,000.00	31,694,311.11	99.7256	31,912,177.78	31,694,311.11	31,912,177.78	0.00	217,866.67	31,912,177.78	0.53%
67983TE51	OLD LINE FUNDING LLC CORPORATE COMMEF	23,000,000.00	22,783,704.17	99.5581	22,898,352.78	22,783,704.17	22,898,352.78	0.00	114,648.61	22,898,352.78	0.38%
69372ACP5	PACCAR FINANCIAL CORP CORPORATE COMM	46,000,000.00	45,943,828.89	99.9041	45,955,865.56	45,943,828.89	45,955,865.56	0.00	12,036.67	45,955,865.56	0.77%
71344TDQ2	PEPSICO, INC. CORPORATE COMMERCIAL PAI	45,000,000.00	44,884,950.00	99.7660	44,894,700.00	44,884,950.00	44,894,700.00	0.00	9,750.00	44,894,700.00	0.75%
71708EC07	PFIZER INC. CORPORATE COMMERCIAL PAPER	20,000,000.00	19,917,361.11	99.9435	19,988,694.44	19,917,361.11	19,988,694.44	0.00	71,333.33	19,988,694.44	0.33%
71708ED19	PFIZER INC. CORPORATE COMMERCIAL PAPER	40,000,000.00	39,851,044.44	99.7427	39,897,083.33	39,851,044.44	39,897,083.33	0.00	46,038.89	39,897,083.33	0.66%
71638LCS9	PHILIP MORRIS INTL INC CORPORATE COMM	47,000,000.00	46,985,110.00	99.8918	46,991,435.56	46,985,110.00	46,991,435.56	0.00	126,325.56	46,991,435.56	0.78%
77119LD22	ROCHE HOLDINGS, INC. CORPORATE COMMEI	50,000,000.00	49,895,333.33	99.8604	49,930,222.22	49,895,333.33	49,930,222.22	0.00	34,888.89	49,930,222.22	0.83%
77119LD10	ROCHE HOLDINGS, INC. CORPORATE COMMEI	40,000,000.00	39,904,666.67	99.7833	39,913,333.34	39,904,666.67	39,913,333.34	0.00	8,666.67	39,913,333.34	0.67%
83050PGU7	SKANDIN ENS BANKEN CERTIFICATE OF DEPC	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	233,750.00	0.00	50,233,750.00	0.84%
83050PHF9	SKANDIN ENS BANKEN CERTIFICATE OF DEPC	22,000,000.00	22,000,000.00	100.0000	22,000,000.00	22,000,000.00	22,000,000.00	66,702.78	0.00	22,066,702.78	0.37%
83050PHB8	SKANDIN ENS BANKEN CERTIFICATE OF DEPC	13,000,000.00	13,000,000.00	100.0000	13,000,000.00	13,000,000.00	13,000,000.00	54,112.50	0.00	13,054,112.50	0.22%
83050PGQ6	SKANDIN ENS BANKEN CERTIFICATE OF DEPC	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	133,166.67	0.00	25,133,166.67	0.42%
865658SP2	SUMITOMO MITSUI BANKING CORP/NEW YORK	65,000,000.00	65,000,000.00	100.0000	65,000,000.00	65,000,000.00	65,000,000.00	19,409.72	0.00	65,019,409.72	1.08%
865658B35	SUMITOMO MITSUI BKG CORP CERTIFICATE OF	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	261,791.67	0.00	50,261,791.67	0.84%
86595RA59	SVENSKA HANDELSBANKEN/NEW YORK NY CI	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	49,746.70	0.00	50,049,746.70	0.83%
86595RDN7	SVENSKA HANDELSBANKEN/NEW YORK NY CI	30,000,000.00	30,000,000.00	100.0000	30,000,000.00	30,000,000.00	30,000,000.00	7,285.55	0.00	30,007,285.55	0.50%
86595RAJ9	SVENSKA HANDELSBANKEN/NEW YORK NY CI	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	7,219.29	0.00	50,007,219.29	0.83%
86595RBX7	SVENSKA HANDELSBANKEN AB CERTIFICATE OF I	20,000,000.00	20,000,000.00	100.0000	20,000,000.00	20,000,000.00	20,000,000.00	188,833.33	0.00	20,188,833.33	0.34%
87019VZ17	SWEDBANK (SPARBANK) CERTIFICATE OF DEI	33,000,000.00	33,000,000.00	100.0000	33,000,000.00	33,000,000.00	33,000,000.00	154,275.00	0.00	33,154,275.00	0.55%
87019VZV2	SWEDBANK (SPARBANK) CERTIFICATE OF DEI	17,000,000.00	17,000,000.00	100.0000	17,000,000.00	17,000,000.00	17,000,000.00	70,762.50	0.00	17,070,762.50	0.28%
87019VZQ3	SWEDBANK (SPARBANK) CERTIFICATE OF DEI	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	273,444.44	0.00	50,273,444.44	0.84%
87019VZR1	SWEDBANK (SPARBANK) CERTIFICATE OF DEI	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	265,777.78	0.00	50,265,777.78	0.84%
87019VZS9	SWEDBANK (SPARBANK) CERTIFICATE OF DEI	10,000,000.00	10,000,000.00	100.0000	10,000,000.00	10,000,000.00	10,000,000.00	49,066.67	0.00	10,049,066.67	0.17%
88603YFV8	THUNDER BAY FNDNG LL CORPORATE COMM	75,000,000.00	75,								

Detailed NAV

As at: 29 Feb 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
95001KDQ4	WELLS FARGO BANK NA CERTIFICATE OF DEF	30,000,000.00	29,998,200.00	99.9998	29,999,935.71	29,998,200.00	29,999,935.71	42,399.99	1,735.71	30,042,335.70	0.50%
95001KBY9	WELLS FARGO BANK NA CERTIFICATE OF DEF	9,000,000.00	9,000,000.00	100.0000	9,000,000.00	9,000,000.00	9,000,000.00	1,746.13	0.00	9,001,746.13	0.15%
95001KAJ3	WELLS FARGO BANK NA CERTIFICATE OF DEF	31,700,000.00	31,695,245.00	99.9968	31,698,990.85	31,695,245.00	31,698,990.85	3,052.67	3,745.85	31,702,736.70	0.53%
96130AEN4	WESTPAC BKING CORP NY CERTIFICATE OF C	24,000,000.00	24,000,000.00	100.0000	24,000,000.00	24,000,000.00	24,000,000.00	107,590.00	0.00	24,107,590.00	0.40%
96130ADN5	WESTPAC BKING CORP NY CERTIFICATE OF C	75,000,000.00	75,000,000.00	100.0000	75,000,000.00	75,000,000.00	75,000,000.00	538,333.33	0.00	75,538,333.33	1.26%
96130ADR6	WESTPAC BKING CORP NY CERTIFICATE OF C	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	342,055.56	0.00	50,342,055.56	0.84%
SHORT TERM INVESTMENTS Subtotal			4,534,398,165.41		4,539,561,904.60	4,534,398,165.41	4,539,561,904.60	8,320,491.06	5,163,739.19	4,547,882,395.66	75.80%
EXPENSE	00 ADVISOR	0.00	0.00	0.0000	0.00	0.00	0.00	(197,433.20)	0.00	(197,433.20)	0.00%
MISCELLANEOUS Subtotal			0.00		0.00	0.00	0.00	(197,433.20)	0.00	(197,433.20)	0.00%
USD Subtotal			5,992,646,533.68		5,997,597,879.70	5,992,646,533.68	5,997,597,879.70	2,641,506.07	4,951,346.02	6,000,239,385.77	100.00%
3015463600 Grand Total					5,992,646,533.68	5,997,597,879.70	2,641,506.07	4,951,346.02	6,000,239,385.77	100.00%	