

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	'3133EN2C3	FEDERAL FARM CREDIT BANK	10/16/2024	5.02	100	35,000,000.00	35,000,000.00	35,000,000.00	AGENCY	AGENCY	9/30/2024
VQXJ	LGIP	'3133EN2V1	FEDERAL FARM CREDIT BANK	11/25/2024	5.03	100	35,000,000.00	35,000,000.00	35,000,000.00	AGENCY	AGENCY	9/30/2024
VQXJ	LGIP	'3133ENRQ5	FEDERAL FARM CREDIT BANK	3/17/2025	4.99	99.978029	50,000,000.00	49,989,014.66	49,989,014.50	AGENCY	AGENCY	9/30/2024
VQXJ	LGIP	'3133ENW89	FEDERAL FARM CREDIT BANK	10/28/2024	4.96	99.997778	75,000,000.00	74,998,334.04	74,998,333.50	AGENCY	AGENCY	9/30/2024
VQXJ	LGIP	'3133EPM69	FEDERAL FARM CREDIT BANK	12/15/2025	4.99	100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	9/30/2024
VQXJ	LGIP	'3133EPS55	FEDERAL FARM CREDIT BANK	12/29/2025	4.985	100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	9/30/2024
VQXJ	LGIP	'3133EPY58	FEDERAL FARM CREDIT BANK	10/29/2025	4.955	100	30,000,000.00	30,000,000.00	30,000,000.00	AGENCY	AGENCY	9/30/2024
VQXJ	LGIP	'3133EPZ57	FEDERAL FARM CREDIT BANK	1/30/2026	4.98	100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	9/30/2024
VQXJ	LGIP	'3133ERPH8	FEDERAL FARM CREDIT BANK	7/13/2026	4.97	100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	9/30/2024
VQXJ	LGIP	'3133ERQW4	FEDERAL FARM CREDIT BANK	8/26/2026	4.98	100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	9/30/2024
VQXJ	LGIP	'3133ERRM5	FEDERAL FARM CREDIT BANK	9/3/2026	4.98	100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	9/30/2024
VQXJ	LGIP	'3135G07H0	FANNIE MAE	7/29/2026	4.96	100	12,000,000.00	12,000,000.00	12,000,000.00	AGENCY	AGENCY	9/30/2024
VQXJ	LGIP	'3135G07J6	FANNIE MAE	8/21/2026	4.975	100	41,000,000.00	41,000,000.00	41,000,000.00	AGENCY	AGENCY	9/30/2024
VQXJ	LGIP	'3135G07K3	FANNIE MAE	9/11/2026	4.98	100	22,000,000.00	22,000,000.00	22,000,000.00	AGENCY	AGENCY	9/30/2024
VQXJ	LGIP	'459053AP9	IBRD DISCOUNT NOTE	1/14/2025	0	98.664166	100,000,000.00	98,664,166.67	98,664,166.00	CORPORATE	AGENCY	9/30/2024
VQXJ	LGIP	'912797LR6	TREASURY BILL	1/2/2025	0	98.753541	50,000,000.00	49,376,770.84	49,376,770.50	AGENCY	AGENCY	9/30/2024
VQXJ	LGIP	'912797MN4	TREASURY BILL	12/10/2024	0	99.023888	25,000,000.00	24,755,972.22	24,755,972.00	AGENCY	AGENCY	9/30/2024
VQXJ	LGIP	'912797MQ7	TREASURY BILL	12/24/2024	0.01	98.853477	75,000,000.00	74,140,108.33	74,140,107.75	AGENCY	AGENCY	9/30/2024
VQXJ	LGIP	'91282CF55	US TREASURY FRN	10/31/2024	4.732706	99.997726	100,000,000.00	99,997,726.51	99,997,726.00	AGENCY	AGENCY	9/30/2024
							950,000,000.00	946,922,093.27	946,922,090.25		<b>AGENCY Total</b>	
VQXJ	LGIP	'03785DK21	APPLE INC	10/2/2024	0	99.985389	27,000,000.00	26,996,055.00	26,996,055.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'03785DK96	APPLE INC	10/9/2024	0	99.885333	40,000,000.00	39,954,133.33	39,954,133.33	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'03785DK96	APPLE INC	10/9/2024	0.01	99.883778	28,000,000.00	27,967,457.78	27,967,457.78	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'03785DKH8	APPLE INC	10/17/2024	0	99.772444	50,000,000.00	49,886,222.22	49,886,222.22	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'03785DKM7	APPLE INC	10/21/2024	0	99.720556	50,000,000.00	49,860,277.78	49,860,277.78	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'03785DKN5	APPLE INC	10/22/2024	0	99.706583	55,000,000.00	54,838,620.83	54,838,620.83	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'03785DKP0	APPLE INC	10/23/2024	0.01	99.683444	28,000,000.00	27,911,364.44	27,911,364.44	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'03785DL12	APPLE INC	11/1/2024	0	99.566	35,000,000.00	34,848,100.00	34,848,100.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'0556C2KN2	BMW US CAPITAL LLC	10/22/2024	0.01	99.718833	50,000,000.00	49,859,416.67	49,859,416.67	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'0556C2KR3	BMW US CAPITAL LLC	10/25/2024	0.01	99.678	29,100,000.00	29,006,298.00	29,006,298.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'06050FKR2	BANK OF AMERICA N/A	11/15/2024	5.08	100	32,000,000.00	32,000,000.00	32,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'06050FLA8	BANK OF AMERICA N/A	12/6/2024	5.06	100	40,000,000.00	40,000,000.00	40,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'06050FLH3	BANK OF AMERICA N/A	1/13/2025	5.1	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'06050FLZ3	BANK OF AMERICA N/A	2/24/2025	5.09	100	30,000,000.00	30,000,000.00	30,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'06051WJD7	BANK OF AMERICA	2/7/2025	5.17	99.871652	37,000,000.00	36,952,511.28	36,952,511.28	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
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	9/30/2024
VQXJ	LGIP	'06054CEY7	BANK AMER SECS INC	11/15/2024	5.06	100	20,000,000.00	20,000,000.00	20,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'06054CFJ9	BANK AMER SECS INC	12/10/2024	5.02	100	35,000,000.00	35,000,000.00	35,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'06054CFN0	BANK AMER SECS INC	12/16/2024	5.03	100	30,000,000.00	30,000,000.00	30,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'06054NMD0	BANK AMER SECS INC	12/13/2024	0	98.917167	22,000,000.00	21,761,776.67	21,761,776.67	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'06367DJL0	BANK OF MONTREAL	11/1/2024	5.51	100	33,000,000.00	33,000,000.00	33,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'06367DK20	BANK OF MONTREAL	11/15/2024	5.47	100	17,000,000.00	17,000,000.00	17,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'06367DK95	BANK OF MONTREAL	11/22/2024	5.46	100	57,000,000.00	57,000,000.00	57,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'06367DKH7	BANK OF MONTREAL	12/6/2024	5.03	100	80,000,000.00	80,000,000.00	80,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'06367DKS3	BANK OF MONTREAL	12/16/2024	5.45	100	15,000,000.00	15,000,000.00	15,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
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	9/30/2024
VQXJ	LGIP	'06418NBK7	BANK NOVA SCOTIA HOUSTON TEX	11/18/2024	5.03	100	28,000,000.00	28,000,000.00	28,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'06418NBT8	BANK NOVA SCOTIA HOUSTON TEX	12/4/2024	5	100	47,000,000.00	47,000,000.00	47,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'06418NCD2	BANK NOVA SCOTIA HOUSTON TEX	12/11/2024	4.98	100	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'06741FK22	BARCLAYS BK PLC / BARCLAYS US	10/2/2024	0	99.985083	36,000,000.00	35,994,630.00	35,994,630.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'06741FM53	BARCLAYS BK PLC / BARCLAYS US	12/5/2024	0	99.082778	46,000,000.00	45,578,077.78	45,578,077.78	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'06741FMB0	BARCLAYS BK PLC / BARCLAYS US	12/11/2024	0	99.011917	15,000,000.00	14,851,787.50	14,851,787.50	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'09659BLC2	BNP PARIBAS NEW YORK	11/12/2024	0.01	99.396833	22,000,000.00	21,867,303.33	21,867,303.33	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'09659BMB64	BNP PARIBAS NEW YORK	12/6/2024	0	99.077833	63,000,000.00	62,419,035.00	62,419,035.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'13508TK13	HER MAJESTY RGT CANA	10/1/2024	0	100	30,000,000.00	30,000,000.00	30,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'13508TN28	HER MAJESTY RGT CANA	1/2/2025	0	98.808567	250,000,000.00	247,021,416.66	247,021,416.66	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'13508TNT9	HER MAJESTY RGT CANA	1/27/2025	0	98.512981	75,000,000.00	73,884,736.12	73,884,736.12	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'13606K3Q7	CANADIAN IMPERIAL BK	12/2/2024	5.42	100	21,000,000.00	21,000,000.00	21,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'13606K3V6	CANADIAN IMPERIAL BK	12/5/2024	4.96	100	45,000,000.00	45,000,000.00	45,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'13606K4J2	CANADIAN IMPERIAL BK	12/12/2024	4.96	100	60,000,000.00	60,000,000.00	60,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024

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	'13606K4K9	CANADIAN IMPERIAL BK	12/16/2024	4.96	100	15,000,000.00	15,000,000.00	15,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
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	9/30/2024
VQXJ	LGIP	'13606K6U5	CANADIAN IMPERIAL BK	2/24/2025	5	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'16677JKG0	CHEVRON CORP	10/16/2024	0	99.785	25,000,000.00	24,946,250.00	24,946,250.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'16677JKJ4	CHEVRON CORP	10/18/2024	0	99.756806	50,000,000.00	49,878,402.78	49,878,402.78	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'16677JKW5	CHEVRON CORP	10/30/2024	0.01	99.589167	50,000,000.00	49,794,583.34	49,794,583.34	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'16677JL61	CHEVRON CORP	11/6/2024	0	99.485	42,000,000.00	41,783,700.00	41,783,700.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'16677JL79	CHEVRON CORP	11/7/2024	0	99.471722	50,000,000.00	49,735,861.11	49,735,861.11	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'16677JLM6	CHEVRON CORP	11/21/2024	0.01	99.291667	25,000,000.00	24,822,916.66	24,822,916.66	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'16677JMC7	CHEVRON CORP	12/12/2024	0	99.01	14,180,000.00	14,039,618.00	14,039,618.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'16677JMG8	CHEVRON CORP	12/16/2024	0	98.976111	35,000,000.00	34,641,638.89	34,641,638.89	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'17277AL13	CISCO SYSTEMS INC	11/1/2024	0	99.544149	80,000,000.00	79,635,319.44	79,635,319.44	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'17277AL70	CISCO SYSTEMS INC	11/7/2024	0	99.455278	25,000,000.00	24,863,819.44	24,863,819.44	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'17277ALC9	CISCO SYSTEMS INC	11/12/2024	0	99.399167	17,078,000.00	16,975,389.68	16,975,389.68	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'17277ALV7	CISCO SYSTEMS INC	11/29/2024	0	99.134667	50,000,000.00	49,567,333.33	49,567,333.33	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'17277AM46	CISCO SYSTEMS INC	12/4/2024	0.001	99.061333	30,000,000.00	29,718,400.00	29,718,400.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'17277ANX1	CISCO SYSTEMS INC	1/31/2025	0	98.346222	47,000,000.00	46,222,724.45	46,222,724.45	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'17277AP35	CISCO SYSTEMS INC	2/3/2025	0	98.246528	50,000,000.00	49,123,263.89	49,123,263.89	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'17277APC5	CISCO SYSTEMS INC	2/12/2025	0	98.194722	50,250,000.00	49,342,847.91	49,342,847.91	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'20271EJ42	CMWTH BK OF AUS NY B	1/31/2025	5.08	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'20271EJ67	CMWTH BK OF AUS NY B	12/20/2024	5.01	100	25,000,000.00	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'20271EJ75	CMWTH BK OF AUS NY B	3/24/2025	5.07	100	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'20271EJ83	CMWTH BK OF AUS NY B	3/26/2025	5.07	100	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'20271EK24	CMWTH BK OF AUS NY B	2/6/2025	5.02	100	45,000,000.00	45,000,000.00	45,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'21684LHM7	COOPERATIVE CENTRALE	10/7/2024	5	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'21684LHW5	COOPERATIVE CENTRALE	12/17/2024	4.99	100	30,000,000.00	30,000,000.00	30,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'21684XQ58	COOPERATIVE CENTRALE	10/1/2024	5.36	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'21684XR65	COOPERATIVE CENTRALE	10/4/2024	5.39	100	70,000,000.00	70,000,000.00	70,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'21684XT63	COOPERATIVE CENTRALE	11/29/2024	5.47	100	19,000,000.00	19,000,000.00	19,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'21684XU79	COOPERATIVE CENTRALE	11/1/2024	5.42	100	40,000,000.00	40,000,000.00	40,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'22532XZD3	CREDIT AGRICOLE	12/18/2024	4.88	100	58,000,000.00	58,000,000.00	58,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'22536HUP2	CREDIT AGRICOLE CORP	12/23/2024	4.69	100	38,000,000.00	38,000,000.00	38,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'23345HBK3	DNB BK ASA NEW YORK	10/1/2024	5.38	100	40,000,000.00	40,000,000.00	40,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'23345HCC0	DNB BK ASA NEW YORK	10/17/2024	5.43	100	60,000,000.00	60,000,000.00	60,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'23345HCF3	DNB BK ASA NEW YORK	10/18/2024	5.42	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'23345HCH5	DNB BK ASA NEW YORK	11/1/2024	5.45	100	45,000,000.00	45,000,000.00	45,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'23345HCN6	DNB BK ASA NEW YORK	10/1/2024	5.42	100	40,000,000.00	40,000,000.00	40,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'23345HCV8	DNB BK ASA NEW YORK	10/11/2024	5.4	100	25,000,000.00	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'23345HDK1	DNB BK ASA NEW YORK	11/29/2024	5.4	100	31,000,000.00	31,000,000.00	31,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'23345HDR6	DNB BK ASA NEW YORK	11/13/2024	5.39	100	27,000,000.00	27,000,000.00	27,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'23345HEZ7	DNB BK ASA NEW YORK	11/29/2024	5.26	100	28,000,000.00	28,000,000.00	28,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'24422CLE1	DEERE JOHN CR INC	11/14/2024	4.95	99.395	50,000,000.00	49,697,500.00	49,697,500.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'30215GK19	EXPORT DEVELMT CORP	10/1/2024	0.01	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'30215GK84	EXPORT DEVELMT CORP	10/8/2024	0.01	99.897917	50,000,000.00	49,948,958.33	49,948,958.33	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'30215GKF8	EXPORT DEVELMT CORP	10/15/2024	0.01	99.795833	50,000,000.00	49,897,916.67	49,897,916.67	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'30215GKM3	EXPORT DEVELMT CORP	10/21/2024	5.26	99.707778	50,000,000.00	49,853,888.89	49,853,888.89	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'30215GKN1	EXPORT DEVELMT CORP	10/22/2024	5.27	99.692875	45,000,000.00	44,861,793.75	44,861,793.75	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'30215GKP6	EXPORT DEVELMT CORP	10/23/2024	5.25	99.679167	25,000,000.00	24,919,791.67	24,919,791.67	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'30215GKP6	EXPORT DEVELMT CORP	10/23/2024	0	99.677944	35,000,000.00	34,887,280.56	34,887,280.56	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'30215GKQ4	EXPORT DEVELMT CORP	10/24/2024	0	99.663625	50,000,000.00	49,831,812.50	49,831,812.50	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'30215GLK6	EXPORT DEVELMT CORP	11/19/2024	0	99.288139	25,000,000.00	24,822,034.72	24,822,034.72	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'30215GLS9	EXPORT DEVELMT CORP	11/26/2024	5.26	99.181778	75,000,000.00	74,386,333.34	74,386,333.34	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'30215GM33	EXPORT DEVELMT CORP	12/3/2024	5.23	99.085625	50,000,000.00	49,542,812.50	49,542,812.50	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'30215GMK5	EXPORT DEVELMT CORP	12/19/2024	5.22	98.8545	50,000,000.00	49,427,250.00	49,427,250.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'30215GNG3	EXPORT DEVELMT CORP	1/16/2025	0	98.611972	15,500,000.00	15,284,855.69	15,284,855.69	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'30215GNP3	EXPORT DEVELMT CORP	1/23/2025	0.01	98.592417	50,000,000.00	49,296,208.34	49,296,208.34	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'30215GPD8	EXPORT DEVELMT CORP	2/13/2025	0	98.185	40,000,000.00	39,274,000.00	39,274,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'30215GPK2	EXPORT DEVELMT CORP	2/19/2025	0	98.147417	25,000,000.00	24,536,854.17	24,536,854.17	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'30215GPK2	EXPORT DEVELMT CORP	2/19/2025	0.01	98.129792	34,000,000.00	33,364,129.17	33,364,129.17	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'30215GPLO	EXPORT DEVELMT CORP	2/20/2025	0.01	98.120472	50,000,000.00	49,060,236.11	49,060,236.11	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024

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	'313312P46	FED FARM CRD DISCOUNT NT	11/13/2024	0	99.381277	50,000,000.00	49,690,638.89	49,690,638.50	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'4497WOLF3	ING US FUNDING LLC	11/15/2024	5.11	99.36125	25,000,000.00	24,840,312.50	24,840,312.50	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'4497WOMG0	ING US FUNDING LLC	12/16/2024	5.3	98.881111	11,000,000.00	10,876,922.22	10,876,922.22	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'44988GED6	ING US FUNDING LLC	10/24/2024	5.04	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'44988GF86	ING US FUNDING LLC	3/25/2025	5.01	100	20,000,000.00	20,000,000.00	20,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'45685QK16	ING US FUNDING LLC	10/1/2024	0	100	8,000,000.00	8,000,000.00	8,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'45685QKF5	ING US FUNDING LLC	10/15/2024	5.34	99.792333	70,000,000.00	69,854,633.33	69,854,633.33	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'45685QL72	ING US FUNDING LLC	11/7/2024	0.01	99.451167	37,000,000.00	36,796,931.67	36,796,931.67	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'459052V45	IBRD DISCOUNT NOTE	12/31/2024	0	98.83975	50,000,000.00	49,419,875.00	49,419,875.00	CORPORATE	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'46699D001	J P MORGAN TERM REPO	10/1/2024	4.86	100	100,001,000.00	100,001,000.00	100,001,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'4823TDST9	KBC BK NV INSTL CTF DEP PROGRA	11/1/2024	5.35	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'4823TDSV4	KBC BK NV INSTL CTF DEP PROGRA	11/4/2024	5.35	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'53947B2F6	LLOYDS BANK CORPORATE	11/29/2024	5.13	100	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'55078TK22	LVMH	10/2/2024	0	99.985417	15,000,000.00	14,997,812.50	14,997,812.50	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'55078TK30	LVMH	10/3/2024	0.01	99.971	17,000,000.00	16,995,070.00	16,995,070.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'55078TKM8	LVMH	10/21/2024	5.32	99.704444	25,000,000.00	24,926,111.11	24,926,111.11	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'55078TL54	LVMH	11/5/2024	0.01	99.502222	20,000,000.00	19,900,444.45	19,900,444.45	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'55078TL62	LVMH	11/6/2024	0	99.471	40,000,000.00	39,788,400.00	39,788,400.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'55078TLF2	LVMH	11/15/2024	0	99.36	40,000,000.00	39,744,000.00	39,744,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'55078TMP9	LVMH	12/23/2024	0.0001	98.789583	22,000,000.00	21,733,708.33	21,733,708.33	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'55078TNM5	LVMH	1/21/2025	0.01	98.565778	25,000,000.00	24,641,444.45	24,641,444.45	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'55078TPJ0	LVMH	2/18/2025	0	98.218889	23,000,000.00	22,590,344.45	22,590,344.45	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'55380U2K2	MUFG BK LTD	12/6/2024	5.12	100	37,000,000.00	37,000,000.00	37,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'55380UXH5	MUFG BK LTD	10/11/2024	5.42	100	60,000,000.00	60,000,000.00	60,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'59157TK10	METLIFE SHORT TERM FDG	10/1/2024	0	100	23,235,000.00	23,235,000.00	23,235,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'59157TK93	METLIFE SHORT TERM FDG	10/9/2024	0.01	99.882667	15,000,000.00	14,982,400.00	14,982,400.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'59157TL19	METLIFE SHORT TERM FDG	11/1/2024	0	99.546194	51,720,000.00	51,485,291.77	51,485,291.77	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'59157TL43	METLIFE SHORT TERM FDG	11/4/2024	5.3	99.499444	30,000,000.00	29,849,833.33	29,849,833.33	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'59157TL50	METLIFE SHORT TERM FDG	11/5/2024	5.3	99.484722	89,000,000.00	88,541,402.78	88,541,402.78	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'59157TLV3	METLIFE SHORT TERM FDG	11/29/2024	0	99.134667	56,590,000.00	56,100,307.86	56,100,307.86	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'59157TMA8	METLIFE SHORT TERM FDG	12/10/2024	0	98.973333	13,397,000.00	13,259,457.47	13,259,457.47	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'63253TSD6	NATL AUSTRALIA BK LT	10/3/2024	5.08	100	35,000,000.00	35,000,000.00	35,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'63253T5F1	NATL AUSTRALIA BK LT	10/4/2024	5.06	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'63253T5S3	NATL AUSTRALIA BK LT	12/26/2024	5.06	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'63253T5V6	NATL AUSTRALIA BK LT	11/4/2024	5.02	100	17,000,000.00	17,000,000.00	17,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'63253T5W4	NATL AUSTRALIA BK LT	1/10/2025	5.06	100	22,000,000.00	22,000,000.00	22,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'63253T5Z7	NATL AUSTRALIA BK LT	2/21/2025	5.06	100	22,000,000.00	22,000,000.00	22,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'63253T6A1	NATL AUSTRALIA BK LT	3/11/2025	5.04	100	40,000,000.00	40,000,000.00	40,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'63253T6B9	NATL AUSTRALIA BK LT	2/18/2025	5.02	100	15,000,000.00	15,000,000.00	15,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'63253T6C7	NATL AUSTRALIA BK LT	5/20/2025	5.06	100	70,000,000.00	70,000,000.00	70,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'63763PK73	NATIONAL SECS CLEARING	10/7/2024	0	99.913667	30,000,000.00	29,974,100.00	29,974,100.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'63763PKH1	NATIONAL SECS CLEARING	10/17/2024	0	99.763556	25,550,000.00	25,489,588.44	25,489,588.44	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'63763PKQ1	NATIONAL SECS CLEARING	10/24/2024	0.01	99.663306	50,000,000.00	49,831,652.78	49,831,652.78	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'63763PKW8	NATIONAL SECS CLEARING	10/30/2024	0	99.580306	25,000,000.00	24,895,076.39	24,895,076.39	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'63763PL15	NATIONAL SECS CLEARING	11/1/2024	0	99.546194	50,000,000.00	49,773,097.22	49,773,097.22	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'63763PL56	NATIONAL SECS CLEARING	11/5/2024	0	99.507083	18,000,000.00	17,911,275.00	17,911,275.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'63763PLF4	NATIONAL SECS CLEARING	11/15/2024	0.01	99.40375	25,000,000.00	24,850,937.50	24,850,937.50	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'63763PLL1	NATIONAL SECS CLEARING	11/20/2024	0.01	99.291667	24,000,000.00	23,830,000.00	23,830,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'63763PLM9	NATIONAL SECS CLEARING	11/21/2024	0.01	99.274667	50,000,000.00	49,637,333.33	49,637,333.33	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'63763PLM9	NATIONAL SECS CLEARING	11/21/2024	0	99.274667	25,000,000.00	24,818,666.67	24,818,666.67	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'63763PLS6	NATIONAL SECS CLEARING	11/26/2024	0	99.209778	23,000,000.00	22,818,248.89	22,818,248.89	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'63763PLT4	NATIONAL SECS CLEARING	11/27/2024	0	99.1925	50,000,000.00	49,596,250.00	49,596,250.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'63763PLV9	NATIONAL SECS CLEARING	11/29/2024	0.01	99.164167	50,000,000.00	49,582,083.33	49,582,083.33	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'64105GPU2	NESTLE CAP CORP	2/28/2025	0.01	98.2	50,000,000.00	49,100,000.00	49,100,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'64105GQL1	NESTLE CAP CORP	3/20/2025	0.01	97.945833	50,000,000.00	48,972,916.67	48,972,916.67	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'64105GR14	NESTLE CAP CORP	4/1/2025	0	97.805889	50,000,000.00	48,902,944.44	48,902,944.44	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'64105GRM8	NESTLE CAP CORP	4/21/2025	0.01	97.587222	25,000,000.00	24,396,805.56	24,396,805.56	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'64105GSM7	NESTLE CAP CORP	5/21/2025	0.01	97.299778	25,000,000.00	24,324,944.44	24,324,944.44	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'65558WAT5	NORDEA BANK ABP	11/13/2024	5.42	100	29,000,000.00	29,000,000.00	29,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'65558WBA5	NORDEA BANK ABP	11/1/2024	4.99	100	60,000,000.00	60,000,000.00	60,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024

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	'65558WBD9	NORDEA BANK ABP	11/1/2024	5.42	100	40,000,000.00	40,000,000.00	40,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'65558WBL1	NORDEA BANK ABP	11/1/2024	5.41	100	25,000,000.00	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'65558WBN7	NORDEA BANK ABP	12/16/2024	4.99	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'67983TK13	OLD LINE FUNDING LLC	10/1/2024	0	100	15,000,000.00	15,000,000.00	15,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'67983TKJ4	OLD LINE FUNDING LLC	10/18/2024	0	99.748778	36,000,000.00	35,909,560.00	35,909,560.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'67983TLE4	OLD LINE FUNDING LLC	11/14/2024	0.01	99.370556	37,000,000.00	36,767,105.56	36,767,105.56	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'67983TLJ3	OLD LINE FUNDING LLC	11/18/2024	5.35	99.286667	40,000,000.00	39,714,666.67	39,714,666.67	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'67983TQL3	OLD LINE FUNDING LLC	3/20/2025	0.01	97.875	50,000,000.00	48,937,500.00	48,937,500.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'69372AKA9	PACCAR FINANCIAL COR	10/10/2024	0	99.87175	16,000,000.00	15,979,480.00	15,979,480.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'77119LK24	ROCHE HOLDING INC	10/2/2024	0	99.985528	50,000,000.00	49,992,763.89	49,992,763.89	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'78015JCK1	ROYAL BK CDA N Y	10/4/2024	5.86	100	45,000,000.00	45,000,000.00	45,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'78015JFK8	ROYAL BK CDA N Y	11/8/2024	5.76	100	10,000,000.00	10,000,000.00	10,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
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	9/30/2024
VQXJ	LGIP	'78015JRK5	ROYAL BK CDA N Y	6/17/2025	5.17	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'78015JRT6	ROYAL BK CDA N Y	6/26/2025	5.17	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'82460ARZ3	SHINHAN BANK	10/28/2024	5.26	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'82460ASA7	SHINHAN BANK	12/10/2024	5.05	100	45,000,000.00	45,000,000.00	45,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'83050P6U8	SKANDIN ENS BANKEN	12/9/2024	5	100	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'83050P6W4	SKANDIN ENS BANKEN	12/9/2024	4.98	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'8579929T0	STATE STR INSTL INVT TR	12/31/2030	4.945312	100	147,308,514.48	147,308,514.48	147,308,514.48	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'86562KPL2	SUMITOMO MTSU BKG CORP	2/20/2025	0.01	98.114556	22,000,000.00	21,585,202.22	21,585,202.22	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'86565GBF6	SUMITOMO MITSUI BKG CORP	10/25/2024	5.07	100	72,000,000.00	72,000,000.00	72,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'86565GCD0	SUMITOMO MITSUI BKG CORP	12/13/2024	5.02	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'86565GCM0	SUMITOMO MITSUI BKG CORP	12/17/2024	5.02	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'86565GCM0	SUMITOMO MITSUI BKG CORP	12/17/2024	5.02	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'86959TCL8	SVENSKA HANDELSBANKEN AB	12/20/2024	5.06	100	70,000,000.00	70,000,000.00	70,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'86959TEP7	SVENSKA HANDELSBANKEN AB	3/5/2025	5.455	100.005168	53,325,000.00	53,327,755.99	53,327,755.99	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'87019WVT9	SWEDBANK SPARBANKEN SVENGE	10/25/2024	5.03	100	26,000,000.00	26,000,000.00	26,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'87019WWA9	SWEDBANK SPARBANKEN SVENGE	11/12/2024	5	100	90,000,000.00	90,000,000.00	90,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'87019WWW8	SWEDBANK SPARBANKEN SVENGE	11/8/2024	5.45	100	26,000,000.00	26,000,000.00	26,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'87019WWE1	SWEDBANK SPARBANKEN SVENGE	11/20/2024	5.45	100	55,000,000.00	55,000,000.00	55,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'87019WWL5	SWEDBANK SPARBANKEN SVENGE	12/3/2024	5.43	100	28,000,000.00	28,000,000.00	28,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'87019WWQ4	SWEDBANK SPARBANKEN SVENGE	12/10/2024	5.45	100	21,000,000.00	21,000,000.00	21,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'87019WWW1	SWEDBANK SPARBANKEN SVENGE	11/15/2024	5.43	100	15,000,000.00	15,000,000.00	15,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'88602TKB8	THUNDER BAY FNDNG LLC	10/11/2024	0.01	99.851389	15,000,000.00	14,977,708.33	14,977,708.33	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'88602TL43	THUNDER BAY FNDNG LLC	11/4/2024	0.01	99.511722	14,000,000.00	13,931,641.11	13,931,641.11	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'89115BMM9	TORONTO DOMINION BK	12/2/2024	5.55	100	40,000,000.00	40,000,000.00	40,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'89115BND8	TORONTO DOMINION BK	12/6/2024	5.48	100	30,000,000.00	30,000,000.00	30,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'89115BZ6	TORONTO DOMINION BK	9/5/2025	5.21	100	30,000,000.00	30,000,000.00	30,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'89115D3S3	TORONTO DOMINION BK	1/17/2025	5.18	100	20,000,000.00	20,000,000.00	20,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'89115DB62	TORONTO DOMINION BK	2/21/2025	5.12	100	36,000,000.00	36,000,000.00	36,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'89115DBS4	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	9/30/2024
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	9/30/2024
VQXJ	LGIP	'89115DDA1	TORONTO DOMINION BK	3/17/2025	5.13	100	35,000,000.00	35,000,000.00	35,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'89115DE51	TORONTO DOMINION BK	3/21/2025	5.14	100	38,000,000.00	38,000,000.00	38,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
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	9/30/2024
VQXJ	LGIP	'89115DWN2	TORONTO DOMINION BK	6/12/2025	5.17	100	25,000,000.00	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'89115DX27	TORONTO DOMINION BK	6/24/2025	5.17	100	13,000,000.00	13,000,000.00	13,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'89116EQQ9	TORONTO DOMIN HOLDING	3/24/2025	0.01	97.844333	15,000,000.00	14,676,650.00	14,676,650.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'912797GW1	TREASURY BILL	10/3/2024	0	99.971327	50,000,000.00	49,985,663.50	49,985,663.50	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'912797HP5	TREASURY BILL	11/29/2024	0.01	99.164074	200,000,000.00	198,328,148.96	198,328,148.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'912797KT3	TREASURY BILL	10/10/2024	0	99.87105	50,000,000.00	49,935,525.00	49,935,525.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'912797LD7	TREASURY BILL	11/14/2024	0	99.370922	50,000,000.00	49,685,461.11	49,685,461.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'912797LK1	TREASURY BILL	10/1/2024	0.01	100	225,000,000.00	225,000,000.00	225,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'912797LS4	TREASURY BILL	10/8/2024	0.01	99.898331	50,000,000.00	49,949,165.90	49,949,165.50	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'912797LT2	TREASURY BILL	10/15/2024	0	99.796883	50,000,000.00	49,898,441.67	49,898,441.50	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'912797LU9	TREASURY BILL	10/22/2024	0	99.696025	50,000,000.00	49,848,012.50	49,848,012.50	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'912797LV7	TREASURY BILL	10/29/2024	0	99.594676	50,000,000.00	49,797,338.33	49,797,338.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'912797MC8	TREASURY BILL	11/19/2024	0	99.301681	50,000,000.00	49,650,840.97	49,650,840.50	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'936KYA006	SCOTIA BANK REPO	10/1/2024	4.86	100	1,800,000,000.00	1,800,000,000.00	1,800,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024

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	'948KCIH9	BLACKROCK LIQUIDITY FED FUND	9/28/2100	4.830666		100	100,796,789.88	100,796,789.88	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'95001KRN6	WELLS FARGO BANK NA	11/15/2024	5.39	100.038964	84,000,000.00	84,032,729.44	84,032,729.44	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'95001KSD7	WELLS FARGO BANK NA	12/13/2024	5.23	99.933555	16,624,000.00	16,612,954.11	16,612,954.11	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'96130AWG9	WESTPAC BKING CORP N	1/22/2025	5.25	99.964421	17,750,000.00	17,743,684.68	17,743,684.68	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'96130AXK9	WESTPAC BKING CORP N	3/25/2025	5.09		100	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'98106JR31	WOORI BANK	12/2/2024	5.12		100	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'98106JRA5	WOORI BANK	12/19/2024	4.78		100	47,000,000.00	47,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'98106JRC1	WOORI BANK	12/23/2024	4.75		100	23,000,000.00	23,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXJ	LGIP	'USD	US DOLLAR		0		1	876,388.92	876,388.92	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
							11,584,281,693.28	11,548,651,902.10	11,548,651,898.88		<b>CASH EQUIVALENT Total</b>	
VQXJ	LGIP	'65558WAS7	NORDEA BANK ABP NEW YORK	11/8/2024	5.02		100	50,000,000.00	50,000,000.00	YANKEE	OTHER YANKEE	9/30/2024
VQXJ	LGIP	'86959TAF3	SVENSKA HANDELSBANKEN AB	10/16/2024	0		100	50,000,000.00	50,000,000.00	YANKEE	OTHER YANKEE	9/30/2024
VQXJ	LGIP	'86959TAF3	SVENSKA HANDELSBANKEN AB	10/16/2024	5.09		100	50,000,000.00	50,000,000.00	YANKEE	OTHER YANKEE	9/30/2024
VQXJ	LGIP	'86959TBW5	SVENSKA HANDELSBANKEN NY	12/5/2024	5.04		100	49,000,000.00	49,000,000.00	YANKEE	OTHER YANKEE	9/30/2024
VQXJ	LGIP	'86959TCB0	SVENSKA HANDELSBANKEN NY	12/9/2024	5.03		100	85,000,000.00	85,000,000.00	YANKEE	OTHER YANKEE	9/30/2024
VQXJ	LGIP	'86959TCP9	SVENSKA HANDELSBANKEN NY	12/26/2024	5.07		100	22,000,000.00	22,000,000.00	YANKEE	OTHER YANKEE	9/30/2024
							306,000,000.00	306,000,000.00	306,000,000.00		<b>OTHER YANKEE Total</b>	
<b>VQXJ Total</b>							12,840,281,693.28	12,801,573,995.37	12,801,573,989.13			