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	4.005	100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	10/31/2026
VQXJ	LGIP	'3133ET6M4	FEDERAL FARM CREDIT BANK	1/7/2028	4.01	100	25,000,000.00	25,000,000.00	25,000,000.00	AGENCY	AGENCY	10/31/2026
VQXJ	LGIP	'3133ETB97	FEDERAL FARM CREDIT BANK	9/24/2027	4.07	100	25,000,000.00	25,000,000.00	25,000,000.00	AGENCY	AGENCY	10/31/2026
VQXJ	LGIP	'3133ETXU6	FEDERAL FARM CREDIT BANK	8/12/2027	3.99	100	35,000,000.00	35,000,000.00	35,000,000.00	AGENCY	AGENCY	10/31/2026
VQXJ	LGIP	'3133ETYV3	FEDERAL FARM CREDIT BANK	9/22/2027	4.07	100	35,000,000.00	35,000,000.00	35,000,000.00	AGENCY	AGENCY	10/31/2026
VQXJ	LGIP	'3133EWAN0	FEDERAL FARM CREDIT BANK	1/21/2028	4.01	100	20,000,000.00	20,000,000.00	20,000,000.00	AGENCY	AGENCY	10/31/2026
VQXJ	LGIP	'3133EWPJ3	FEDERAL FARM CREDIT BANK	5/12/2028	4.025	100	40,000,000.00	40,000,000.00	40,000,000.00	AGENCY	AGENCY	10/31/2026
VQXJ	LGIP	'3134HBK59	FREDDIE MAC	9/2/2027	4.07	100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	10/31/2026
VQXJ	LGIP	'3134HBQ61	FREDDIE MAC	9/22/2027	4.08	100	50,000,000.00	50,000,000.00	50,000,000.00	AGENCY	AGENCY	10/31/2026
VQXJ	LGIP	'3135G1AA9	FANNIE MAE	11/20/2026	4.08	100	36,000,000.00	36,000,000.00	36,000,000.00	AGENCY	AGENCY	10/31/2026
VQXJ	LGIP	'3135G1AG6	FANNIE MAE	3/6/2028	4.025	99.999855	50,000,000.00	49,999,927.54	49,999,927.54	AGENCY	AGENCY	10/31/2026
							416,000,000.00	415,999,927.54	415,999,927.54		**AGENCY Total**	
VQXJ	LGIP	'00084CLK6	ABN AMRO FUNDING USA LC	11/19/2026	3.82	99.809	30,000,000.00	29,942,700.00	29,942,700.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'00912UMA5	AIR LIQUIDE US LLC	12/10/2026	3.94	99.573167	40,000,000.00	39,829,266.67	39,829,266.67	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'05252WYR8	AUSTR + NEW ZEALND B	6/1/2027	4.17	100	48,000,000.00	48,000,000.00	48,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'05971SMV1	BANCO SANTANDER	12/29/2026	0	99.326556	50,000,000.00	49,663,277.78	49,663,277.78	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
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	10/31/2026
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	10/31/2026
VQXJ	LGIP	'06051WZG2	BANK OF AMERICA	6/7/2027	4.37	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'06053RDR1	BANK AMER N A INSTL CTF	6/17/2027	4.23	100	32,000,000.00	32,000,000.00	32,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'06053RDV2	BANK AMER N A INSTL CTF	7/2/2027	4.22	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'06054REV0	BANK OF AMERICA, N.A.	12/22/2026	4.28	100	80,000,000.00	80,000,000.00	80,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'06054RG63	BANK OF AMERICA, N.A.	7/20/2027	4.69	100	45,000,000.00	45,000,000.00	45,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
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	10/31/2026
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	10/31/2026
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	10/31/2026
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	10/31/2026
VQXJ	LGIP	'06418NSQ6	BANK NOVA SCOTIA HOUSTON TEX	3/25/2027	4.42	100	32,000,000.00	32,000,000.00	32,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'06418NTP7	BANK NOVA SCOTIA HOUSTON TEX	4/19/2027	4.2	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'06741EM15	BARCLAYS BK PLC	12/1/2026	0.01	99.675833	27,000,000.00	26,912,475.00	26,912,475.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'06741EMG2	BARCLAYS BK PLC	12/16/2026	4.1	99.4875	12,000,000.00	11,938,500.00	11,938,500.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'06741ENE6	BARCLAYS BK PLC	1/14/2027	0.01	99.126389	50,000,000.00	49,563,194.44	49,563,194.44	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'09659CM39	BNP PARIBAS NEW YORK	12/3/2026	3.91	99.652444	90,000,000.00	89,687,200.00	89,687,200.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
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	10/31/2026
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	10/31/2026
VQXJ	LGIP	'13606DYM8	CANADIAN IMPERIAL BK	2/26/2027	4.08	100	98,000,000.00	98,000,000.00	98,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'13608BMV3	CANADIAN IMPERIAL BK	12/29/2026	0.01	99.357167	30,000,000.00	29,807,150.00	29,807,150.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'17277BQ16	CISCO SYSTEMS INC	3/1/2027	0.01	98.7	23,000,000.00	22,701,000.00	22,701,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'17277BQN8	CISCO SYSTEMS INC	3/22/2027	4.2	98.355	50,000,000.00	49,177,500.00	49,177,500.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'17277BQW8	CISCO SYSTEMS INC	3/30/2027	0.01	98.261667	25,170,000.00	24,732,461.50	24,732,461.50	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'17277BR15	CISCO SYSTEMS INC	4/1/2027	4.3	98.196389	50,000,000.00	49,098,194.44	49,098,194.44	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'17277BRW7	CISCO SYSTEMS INC	4/30/2027	4.35	97.825	35,000,000.00	34,238,750.00	34,238,750.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'17291YL96	CITIGROUP GLOBAL MKTS HLDGS IN	11/9/2026	3.86	99.914222	50,000,000.00	49,957,111.11	49,957,111.11	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'20271EU49	CMWTH BK OF AUS NY B	12/28/2026	4.27	100	150,000,000.00	150,000,000.00	150,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'20271EV30	CMWTH BK OF AUS NY B	3/31/2027	4.23	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'20271EW96	CMWTH BK OF AUS NY B	7/15/2027	4.24	100	40,000,000.00	40,000,000.00	40,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'20271EX20	CMWTH BK OF AUS NY B	7/19/2027	4.25	100	65,000,000.00	65,000,000.00	65,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
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	10/31/2026
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	10/31/2026
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	10/31/2026
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	10/31/2026
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	10/31/2026
VQXJ	LGIP	'22536XPU2	CREDIT AGRICOLE CORP + INVT BK	11/27/2026	3.75	100	45,000,000.00	45,000,000.00	45,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'22536XSJ4	CREDIT AGRICOLE CORP + INVT BK	12/24/2026	4.24	100	45,000,000.00	45,000,000.00	45,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'23344JHH1	DG BANK NY BRANCH	12/1/2026	3.93	100	92,000,000.00	92,000,000.00	92,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026

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	'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	10/31/2026
VQXJ	LGIP	'23345HZK7	DNB BK ASA NEW YORK	12/14/2026	4.02	100.00214	19,000,000.00	19,000,406.56	19,000,406.56	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
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	10/31/2026
VQXJ	LGIP	'24422MLP4	JOHN DEERE CAPITAL C	11/23/2026	3.98	99.756778	47,000,000.00	46,885,685.55	46,885,685.55	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'30215HL57	EXPORT DEVELMT CORP	11/5/2026	3.68	99.959111	73,000,000.00	72,970,151.11	72,970,151.11	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'30215HLA6	EXPORT DEVELMT CORP	11/10/2026	3.73	99.90675	50,000,000.00	49,953,375.00	49,953,375.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'30215HLJ7	EXPORT DEVELMT CORP	11/18/2026	3.77	99.821972	25,000,000.00	24,955,493.05	24,955,493.05	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'30215HLJ7	EXPORT DEVELMT CORP	11/18/2026	3.76	99.822444	25,000,000.00	24,955,611.11	24,955,611.11	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'30215HM15	EXPORT DEVELMT CORP	12/1/2026	3.78	99.685	25,000,000.00	24,921,250.00	24,921,250.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'30215HM15	EXPORT DEVELMT CORP	12/1/2026	3.79	99.684167	50,000,000.00	49,842,083.33	49,842,083.33	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'30215HM15	EXPORT DEVELMT CORP	12/1/2026	0.01	99.683333	25,000,000.00	24,920,833.33	24,920,833.33	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'30215HM15	EXPORT DEVELMT CORP	12/1/2026	3.77	99.685833	50,000,000.00	49,842,916.66	49,842,916.66	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'30215HM23	EXPORT DEVELMT CORP	12/2/2026	0.01	99.673639	50,000,000.00	49,836,819.44	49,836,819.44	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'30215HMF4	EXPORT DEVELMT CORP	12/15/2026	0.01	99.527	25,000,000.00	24,881,750.00	24,881,750.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'30215HMG2	EXPORT DEVELMT CORP	12/16/2026	0.01	99.5125	50,000,000.00	49,756,250.00	49,756,250.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'30215HN63	EXPORT DEVELMT CORP	1/6/2027	4.16	99.237333	95,000,000.00	94,275,466.67	94,275,466.67	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'30215HP20	EXPORT DEVELMT CORP	2/2/2027	0.01	98.987333	30,000,000.00	29,696,200.00	29,696,200.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'30215HP38	EXPORT DEVELMT CORP	2/3/2027	0.01	98.8955	50,000,000.00	49,447,750.00	49,447,750.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'30215HP46	EXPORT DEVELMT CORP	2/4/2027	4.18	98.896944	49,000,000.00	48,459,502.78	48,459,502.78	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'30215HP46	EXPORT DEVELMT CORP	2/4/2027	0.01	98.957639	21,800,000.00	21,572,765.28	21,572,765.28	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'30215HP53	EXPORT DEVELMT CORP	2/5/2027	4.17	98.888	25,000,000.00	24,722,000.00	24,722,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'30215HPN4	EXPORT DEVELMT CORP	2/22/2027	4.25	98.665972	50,000,000.00	49,332,986.11	49,332,986.11	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'30215HQ29	EXPORT DEVELMT CORP	3/2/2027	0.01	98.588333	25,000,000.00	24,647,083.33	24,647,083.33	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'30215HQ37	EXPORT DEVELMT CORP	3/3/2027	0.01	98.556333	50,000,000.00	49,278,166.67	49,278,166.67	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'30215HQ45	EXPORT DEVELMT CORP	3/4/2027	0.01	98.547917	40,000,000.00	39,419,166.66	39,419,166.66	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'30215HR10	EXPORT DEVELMT CORP	4/1/2027	4.33	98.183806	50,000,000.00	49,091,902.78	49,091,902.78	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'30215HR10	EXPORT DEVELMT CORP	4/1/2027	0.01	98.183806	50,000,000.00	49,091,902.78	49,091,902.78	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'30215HR51	EXPORT DEVELMT CORP	4/5/2027	4.31	98.144306	25,000,000.00	24,536,076.39	24,536,076.39	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'30215HR69	EXPORT DEVELMT CORP	4/6/2027	0.01	98.136667	50,000,000.00	49,068,333.33	49,068,333.33	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'30229BL62	EXXON MOBIL CORP	11/6/2026	3.93	99.945417	50,000,000.00	49,972,708.33	49,972,708.33	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'44988GJ41	ING US FUNDING LLC	11/25/2026	4.19	100	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'44988GJA7	ING US FUNDING LLC	12/24/2026	4.21	100	65,000,000.00	65,000,000.00	65,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'45685RM12	ING US FUNDING LLC	12/1/2026	4.03	99.664167	44,000,000.00	43,852,233.33	43,852,233.33	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'46590EN46	J.P. MORGAN SECURITIES	1/4/2027	0.01	99.272889	50,000,000.00	49,636,444.44	49,636,444.44	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'46590END6	J.P. MORGAN SECURITIES	1/13/2027	3.95	99.199028	50,000,000.00	49,599,513.89	49,599,513.89	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'46590ENF1	J.P. MORGAN SECURITIES	1/15/2027	3.95	99.177083	50,000,000.00	49,588,541.67	49,588,541.67	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'46590EPP7	J.P. MORGAN SECURITIES	2/23/2027	0.01	98.692167	50,000,000.00	49,346,083.33	49,346,083.33	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'47816GL31	JOHNSON + JOHNSON	11/3/2026	3.68	99.979556	50,000,000.00	49,989,777.78	49,989,777.78	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'47816GL49	JOHNSON + JOHNSON	11/4/2026	3.68	99.969333	50,000,000.00	49,984,666.67	49,984,666.67	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'47816GPN3	JOHNSON + JOHNSON	2/22/2027	0.01	98.694222	40,000,000.00	39,477,688.89	39,477,688.89	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'4823TD4Y4	KBC BK NV INSTL CTF DEP PROGRA	1/22/2027	4.3	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'4823TD5A5	KBC BK NV INSTL CTF DEP PROGRA	1/25/2027	4.3	100	45,000,000.00	45,000,000.00	45,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'53947B7E4	LLOYDS BANK CORPORATE	12/30/2026	4.2	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'53947B7G9	LLOYDS BANK CORPORATE	12/31/2026	4.16	100	40,000,000.00	40,000,000.00	40,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'55078ULG7	LVMH	11/16/2026	0	99.840833	23,000,000.00	22,963,391.67	22,963,391.67	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'55078ULG7	LVMH	11/16/2026	3.78	99.8425	20,000,000.00	19,968,500.00	19,968,500.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'55078UM84	LVMH	12/8/2026	3.81	99.608417	50,000,000.00	49,804,208.33	49,804,208.33	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'55078UMB7	LVMH	12/11/2026	3.84	99.573333	20,000,000.00	19,914,666.67	19,914,666.67	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'55078UME1	LVMH	12/14/2026	3.84	99.541333	58,250,000.00	57,982,826.66	57,982,826.66	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'55381BYT9	MUFG BK LTD	1/26/2027	4.27	100	90,000,000.00	90,000,000.00	90,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'59157ULG3	METLIFE SHORT TERM FDG	11/16/2026	0.01	99.842083	17,000,000.00	16,973,154.17	16,973,154.17	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'59157UM15	METLIFE SHORT TERM FDG	12/1/2026	3.81	99.6825	33,000,000.00	32,895,225.00	32,895,225.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'59157UM15	METLIFE SHORT TERM FDG	12/1/2026	3.83	99.680833	50,000,000.00	49,840,416.67	49,840,416.67	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'59157UM98	METLIFE SHORT TERM FDG	12/9/2026	0.01	99.592556	15,000,000.00	14,938,883.33	14,938,883.33	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'59157UMB3	METLIFE SHORT TERM FDG	12/11/2026	3.86	99.571111	25,000,000.00	24,892,777.78	24,892,777.78	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026

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	'59157UMP2	METLIFE SHORT TERM FDG	12/23/2026	0.01	99.426556	26,000,000.00	25,850,904.44	25,850,904.44	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'59157UR10	METLIFE SHORT TERM FDG	4/1/2027	4.32	98.188	25,000,000.00	24,547,000.00	24,547,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'59157UR10	METLIFE SHORT TERM FDG	4/1/2027	4.34	98.179611	19,193,000.00	18,843,612.76	18,843,612.76	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'59157UR10	METLIFE SHORT TERM FDG	4/1/2027	4.26	98.213167	18,000,000.00	17,678,370.00	17,678,370.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'59157URT9	METLIFE SHORT TERM FDG	4/27/2027	4.36	97.856333	20,000,000.00	19,571,266.67	19,571,266.67	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'60701AHP1	MIZUHO BK LTD NEW YORK BRH INS	1/7/2027	4.11	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'60701AHS5	MIZUHO BK LTD NEW YORK BRH INS	1/8/2027	4.18	100	40,000,000.00	40,000,000.00	40,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'63254B2J4	NATIONAL AUSTRALIA BK N Y BRH	11/19/2026	4.15	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'63254B2L9	NATIONAL AUSTRALIA BK N Y BRH	11/4/2026	4.13	100	38,000,000.00	38,000,000.00	38,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'63254B2U9	NATIONAL AUSTRALIA BK N Y BRH	11/30/2026	4.16	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'63254B2W5	NATIONAL AUSTRALIA BK N Y BRH	1/19/2027	4.18	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'63254B3F1	NATIONAL AUSTRALIA BK N Y BRH	6/23/2027	4.22	100	10,000,000.00	10,000,000.00	10,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'63254B3J3	NATIONAL AUSTRALIA BK N Y BRH	7/27/2027	4.27	100	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'63763QL21	NATIONAL SECS CLEARING	11/2/2026	3.75	99.989583	50,000,000.00	49,994,791.67	49,994,791.67	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'63763QL39	NATIONAL SECS CLEARING	11/3/2026	3.77	99.979056	40,750,000.00	40,741,465.14	40,741,465.14	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'63763QL62	NATIONAL SECS CLEARING	11/6/2026	0.01	99.947917	25,000,000.00	24,986,979.17	24,986,979.17	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'63763QN45	NATIONAL SECS CLEARING	1/4/2027	3.85	99.315556	65,000,000.00	64,555,111.10	64,555,111.10	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'63763QN86	NATIONAL SECS CLEARING	1/8/2027	3.81	99.280333	25,000,000.00	24,820,083.33	24,820,083.33	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'63763QNB9	NATIONAL SECS CLEARING	1/11/2027	0.01	99.248583	50,000,000.00	49,624,291.67	49,624,291.67	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'63763QNE3	NATIONAL SECS CLEARING	1/14/2027	4.17	99.142833	50,000,000.00	49,571,416.66	49,571,416.66	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'63763QNM5	NATIONAL SECS CLEARING	1/21/2027	0.01	99.1405	25,000,000.00	24,785,125.00	24,785,125.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'63763QNN3	NATIONAL SECS CLEARING	1/22/2027	0.01	99.054722	16,000,000.00	15,848,755.55	15,848,755.55	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'63763QNU7	NATIONAL SECS CLEARING	1/28/2027	0.01	98.980667	25,000,000.00	24,745,166.67	24,745,166.67	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'63763QP35	NATIONAL SECS CLEARING	2/3/2027	0.01	98.8955	25,000,000.00	24,723,875.00	24,723,875.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'63763QPG6	NATIONAL SECS CLEARING	2/16/2027	4.26	98.733833	23,000,000.00	22,708,781.67	22,708,781.67	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'63763QQ18	NATIONAL SECS CLEARING	3/1/2027	4.25	98.583333	13,000,000.00	12,815,833.34	12,815,833.34	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'65558WWL8	NORDEA BANK ABP	11/16/2026	4.17	100	42,000,000.00	42,000,000.00	42,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
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	10/31/2026
VQXJ	LGIP	'65558WXG8	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	10/31/2026
VQXJ	LGIP	'65558WXY9	NORDEA BANK ABP	12/24/2026	4.19	100	80,000,000.00	80,000,000.00	80,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'65558WYD4	NORDEA BANK ABP	12/29/2026	4.2	100	32,000,000.00	32,000,000.00	32,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'67983ULD3	OLD LINE FUNDING LLC	11/13/2026	3.87	99.871	30,000,000.00	29,961,300.00	29,961,300.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'67983ULL5	OLD LINE FUNDING LLC	11/20/2026	3.82	99.798389	40,000,000.00	39,919,355.55	39,919,355.55	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'69372BLC2	PACCAR FINANCIAL COR	11/12/2026	3.98	99.878389	35,000,000.00	34,957,436.11	34,957,436.11	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
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	10/31/2026
VQXJ	LGIP	'78015JM95	ROYAL BK CDA N Y	10/15/2027	4.79	100	30,500,000.00	30,500,000.00	30,500,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'78015JMV6	ROYAL BK CDA N Y	10/21/2027	4.31	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
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	10/31/2026
VQXJ	LGIP	'82460AUU0	SHINHAN BANK	11/16/2026	4	100	45,000,000.00	45,000,000.00	45,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'82460AUW6	SHINHAN BANK	12/9/2026	4.03	100	45,000,000.00	45,000,000.00	45,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'83050YGK0	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	10/31/2026
VQXJ	LGIP	'83050YGV6	SKANDINAVISKA ENSKILDA BANKEN	12/18/2026	4.24	100	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'83050YGY0	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	10/31/2026
VQXJ	LGIP	'83050YHA1	SKANDINAVISKA ENSKILDA BANKEN	12/28/2026	4.27	100	35,000,000.00	35,000,000.00	35,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'83050YHH6	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	10/31/2026
VQXJ	LGIP	'83050YHJ2	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	10/31/2026
VQXJ	LGIP	'8579929T0	STATE STR INSTL INVT TR	12/31/2030	3.873818	100	23,602,103.96	23,602,103.96	23,602,103.96	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'86565GE89	SUMITOMO MITSUI BKG CORP	12/17/2026	4.2	100	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'86565GE97	SUMITOMO MITSUI BKG CORP	12/28/2026	4.2	100	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'86959TUM6	SVENSKA HANDELSBANKEN AB	12/11/2026	4.21	100	125,000,000.00	125,000,000.00	125,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'86959TWJ1	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	10/31/2026
VQXJ	LGIP	'86959TWR3	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	10/31/2026
VQXJ	LGIP	'86959TYL4	SVENSKA HANDELSBANKEN AB	6/30/2027	4.23	100	10,000,000.00	10,000,000.00	10,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'86959TYR1	SVENSKA HANDELSBANKEN AB	5/13/2027	4.21	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'86959TYU4	SVENSKA HANDELSBANKEN AB	7/21/2027	4.25	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026

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	'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	10/31/2026
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	10/31/2026
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	10/31/2026
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	10/31/2026
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	10/31/2026
VQXJ	LGIP	'87019W7B5	SWEDBANK SPARBANKEN SVENGE	6/1/2027	4.3	100	17,000,000.00	17,000,000.00	17,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'87020RAL7	SWEDBANK AB PUBL NEW YORK BRH	7/6/2027	4.6	100	20,000,000.00	20,000,000.00	20,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'88602UL99	THUNDER BAY FNDNG LLC	11/9/2026	3.81	99.915333	50,000,000.00	49,957,666.67	49,957,666.67	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'88602ULD0	THUNDER BAY FNDNG LLC	11/13/2026	3.81	99.873	50,000,000.00	49,936,500.00	49,936,500.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'88602ULQ1	THUNDER BAY FNDNG LLC	11/24/2026	3.93	99.748917	20,000,000.00	19,949,783.33	19,949,783.33	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
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	10/31/2026
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	10/31/2026
VQXJ	LGIP	'89115M4A1	TORONTO DOMINION BK N Y BRH IN	12/17/2026	4.24	100	30,000,000.00	30,000,000.00	30,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
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	10/31/2026
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	10/31/2026
VQXJ	LGIP	'89115MD45	TORONTO DOMINION BK N Y BRH IN	6/24/2027	4.66	100	60,000,000.00	60,000,000.00	60,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'89115MEK8	TORONTO DOMINION BK N Y BRH IN	6/8/2027	4.32	100	33,000,000.00	33,000,000.00	33,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'89115MFK7	TORONTO DOMINION BK N Y BRH IN	6/10/2027	4.36	100	30,000,000.00	30,000,000.00	30,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'89115MHB5	TORONTO DOMINION BK N Y BRH IN	6/17/2027	4.63	100	23,000,000.00	23,000,000.00	23,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'89233HN42	TOYOTA MOTOR CREDIT	1/4/2027	4.12	99.267556	50,000,000.00	49,633,777.78	49,633,777.78	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'89233HNC4	TOYOTA MOTOR CREDIT	1/12/2027	4.15	99.17	40,000,000.00	39,668,000.00	39,668,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'912797WA1	TREASURY BILL	9/2/2027	3.94	96.661521	50,000,000.00	48,330,760.41	48,330,760.41	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'912797WJ2	TREASURY BILL	9/30/2027	4.24	96.078463	50,000,000.00	48,039,231.25	48,039,231.25	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'93114FLH5	WAL MART STORES INC	11/17/2026	0.01	99.822222	30,000,000.00	29,946,666.67	29,946,666.67	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'93114FM27	WAL MART STORES INC	12/2/2026	3.85	99.668472	50,000,000.00	49,834,236.11	49,834,236.11	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'935TKW005	RVPO METRO LIFE INSURANCE	11/2/2026	3.93	100	100,000,106.25	100,000,106.25	100,000,106.25	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'948KCJII9	BLACKROCK LIQUIDITY FED FUND	7/1/2027	3.827536	100	31,582,123.36	31,582,123.36	31,582,123.36	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
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	10/31/2026
VQXJ	LGIP	'95008BNF0	WELLS FARGO SECURITIES	1/15/2027	4.15	99.135417	15,000,000.00	14,870,312.50	14,870,312.50	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'95008BP19	WELLS FARGO SECS LLC DISC COML	2/1/2027	4.04	98.967556	50,000,000.00	49,483,777.78	49,483,777.78	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'95008BQ91	WELLS FARGO SECS LLC DISC COML	3/9/2027	4.07	98.552889	50,000,000.00	49,276,444.44	49,276,444.44	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'958XBBII6	WELLS FARGO BANK DEPOSIT	7/1/2027	4.278676	100	103,666.26	103,666.26	103,666.26	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
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	10/31/2026
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	10/31/2026
VQXJ	LGIP	'96130AL71	WESTPAC BKING CORP N	7/7/2027	4.23	100	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'96130AM47	WESTPAC BKING CORP N	7/13/2027	4.24	100	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'96130AM70	WESTPAC BKING CORP N	7/15/2027	4.24	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'976HJF000	TRI PARTY THE BANK OF NOVA SCO	11/2/2026	3.92	100	2,500,000,000.00	2,500,000,000.00	2,500,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'98106J3U7	WOORI BANK	11/17/2026	3.93	100	35,000,000.00	35,000,000.00	35,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'98106J3Z6	WOORI BANK	11/27/2026	3.93	100	25,000,000.00	25,000,000.00	25,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'98106J4G7	WOORI BANK	11/10/2026	3.9	100	30,000,000.00	30,000,000.00	30,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
VQXJ	LGIP	'USD	US DOLLAR		0	1	(1.10)	(1.10)	(1.10)	CASH EQUIVALENT	CASH EQUIVALENT	10/31/2026
							11,060,450,998.73	11,031,698,494.64	11,031,698,494.64		**CASH EQUIVALENT Total**	
VQXJ	LGIP	'59217GBY4	MET LIFE GLOB FUNDING I	12/18/2026	3.45	99.933068	21,750,000.00	21,735,442.30	21,735,442.30	CORPORATE	FINANCE	10/31/2026
							21,750,000.00	21,735,442.30	21,735,442.30		**FINANCE Total**	
VQXJ	LGIP	'931142FM0	WALMART INC	4/28/2027	4.37	100.111617	62,500,000.00	62,569,760.73	62,569,760.73	CORPORATE	INDUSTRIAL	10/31/2026
							62,500,000.00	62,569,760.73	62,569,760.73		**INDUSTRIAL Total**	
VQXJ	LGIP	'17275RBQ4	CISCO SYSTEMS INC	2/26/2027	4.8	100.202621	66,071,000.00	66,204,873.52	66,204,873.52	CORPORATE	TELEPHONE	10/31/2026
							66,071,000.00	66,204,873.52	66,204,873.52		**TELEPHONE Total**	
VQXJ	LGIP	'06367DVW2	BANK OF MONTREAL	12/28/2026	4.2	100	30,000,000.00	30,000,000.00	30,000,000.00	UNAVAILABLE	UNAVAILABLE	10/31/2026
VQXJ	LGIP	'86565GE48	SUMITOMO MITSUI BKG CORP	12/3/2026	4.19	100	45,000,000.00	45,000,000.00	45,000,000.00	UNAVAILABLE	UNAVAILABLE	10/31/2026
							75,000,000.00	75,000,000.00	75,000,000.00		**UNAVAILABLE Total**	
VQXJ Total							11,701,771,998.73	11,673,208,498.73	11,673,208,498.73			