

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
VQXL	LGIP EM	'312902VN6	FREDDIE MAC	1/4/2027	0	85.005518	1,262,000.00	1,240,226.04	1,072,769.64	AGENCY	AGENCY	7/31/2026
VQXL	LGIP EM	'3130A35P5	FEDERAL HOME LOAN BANK	9/24/2029	3.5	98.339765	5,000,000.00	4,916,988.28	4,916,988.25	AGENCY	AGENCY	7/31/2026
VQXL	LGIP EM	'3130ANNA4	FEDERAL HOME LOAN BANK	8/28/2026	1.5	90.570614	2,000,000.00	2,000,000.00	1,811,412.28	AGENCY	AGENCY	7/31/2026
VQXL	LGIP EM	'3130AWTR1	FEDERAL HOME LOAN BANK	9/8/2028	4.375	98.557195	2,300,000.00	2,296,176.04	2,266,815.49	AGENCY	AGENCY	7/31/2026
VQXL	LGIP EM	'3133EPNH4	FEDERAL FARM CREDIT BANK	6/21/2028	3.875	96.126134	1,000,000.00	997,500.54	961,261.34	AGENCY	AGENCY	7/31/2026
VQXL	LGIP EM	'3133EPW84	FEDERAL FARM CREDIT BANK	1/18/2029	3.875	99.599336	5,000,000.00	4,979,966.81	4,979,966.80	AGENCY	AGENCY	7/31/2026
VQXL	LGIP EM	'3133EPWK7	FEDERAL FARM CREDIT BANK	9/22/2028	4.5	99.155447	5,000,000.00	4,996,957.14	4,957,772.35	AGENCY	AGENCY	7/31/2026
VQXL	LGIP EM	'3134A3ZU3	FREDDIE MAC	12/14/2029	0	86.880458	3,000,000.00	2,606,413.76	2,606,413.74	AGENCY	AGENCY	7/31/2026
VQXL	LGIP EM	'3134A4NJ9	FREDDIE MAC	1/15/2027	0	84.937236	1,319,000.00	1,295,395.43	1,120,322.14	AGENCY	AGENCY	7/31/2026
VQXL	LGIP EM	'3134GW6C5	FREDDIE MAC	10/28/2026	0.8	87.87726	400,000.00	397,127.05	351,509.04	AGENCY	AGENCY	7/31/2026
VQXL	LGIP EM	'31358DDSO	FANNIE MAE	11/15/2030	0	84.649364	5,000,000.00	4,232,468.21	4,232,468.20	AGENCY	AGENCY	7/31/2026
VQXL	LGIP EM	'3135G07M9	FANNIE MAE	11/5/2027	3.91	100	5,000,000.00	5,000,000.00	5,000,000.00	AGENCY	AGENCY	7/31/2026
VQXL	LGIP EM	'880591EZ1	TENN VALLEY AUTHORITY	3/15/2028	3.875	96.514872	1,000,000.00	997,343.83	965,148.72	AGENCY	AGENCY	7/31/2026
VQXL	LGIP EM	'880591FE7	TENN VALLEY AUTHORITY	8/1/2030	3.875	99.596363	2,000,000.00	1,991,927.26	1,991,927.26	AGENCY	AGENCY	7/31/2026
							39,281,000.00	37,948,490.39	37,234,775.25		AGENCY Total	
VQXL	LGIP EM	'05252WXT5	AUSTR + NEW ZEALND B	8/14/2026	3.82	100	4,000,000.00	4,000,000.00	4,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXL	LGIP EM	'13606DSX1	CANADIAN IMPERIAL BK	8/27/2026	3.74	100	3,000,000.00	3,000,000.00	3,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXL	LGIP EM	'16677KK10	CHEVRON CORP	10/1/2026	3.81	99.354417	4,300,000.00	4,272,239.92	4,272,239.92	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXL	LGIP EM	'17277BKU8	CISCO SYSTEMS INC	10/28/2026	0.01	99.076	500,000.00	495,380.00	495,380.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXL	LGIP EM	'17291YKW6	CITIGROUP GLOBAL MKTS HLDGS IN	10/30/2026	3.87	99.0325	3,000,000.00	2,970,975.00	2,970,975.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXL	LGIP EM	'20271ES83	CMWTH BK OF AUS NY B	8/19/2026	3.93	100	4,000,000.00	4,000,000.00	4,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXL	LGIP EM	'23345HVK1	DNB BK ASA NEW YORK	10/5/2026	3.71	100	4,000,000.00	4,000,000.00	4,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXL	LGIP EM	'45685RK14	ING US FUNDING LLC	10/1/2026	3.99	99.323917	3,000,000.00	2,979,717.50	2,979,717.50	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXL	LGIP EM	'55078UHH6	LVMH	8/18/2026	0.01	99.829056	3,000,000.00	2,994,871.67	2,994,871.67	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXL	LGIP EM	'59157UHM5	METLIFE SHORT TERM FDG	8/21/2026	3.66	99.796667	2,000,000.00	1,995,933.33	1,995,933.33	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXL	LGIP EM	'63254B2C9	NATIONAL AUSTRALIA BK N Y BRH	9/22/2026	3.93	100	4,000,000.00	4,000,000.00	4,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXL	LGIP EM	'65558WWL8	NORDEA BANK ABP	11/16/2026	3.88	100	3,000,000.00	3,000,000.00	3,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXL	LGIP EM	'67983ULL5	OLD LINE FUNDING LLC	11/20/2026	3.82	98.822167	2,000,000.00	1,976,443.33	1,976,443.33	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXL	LGIP EM	'78015JQY6	ROYAL BK CDA N Y	10/16/2026	3.77	100	3,000,000.00	3,000,000.00	3,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXL	LGIP EM	'83050YGK0	SKANDINAVISKA ENSKILDA BANKEN	11/12/2026	3.65	100	1,000,000.00	1,000,000.00	1,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXL	LGIP EM	'83050YGY0	SKANDINAVISKA ENSKILDA BANKEN	12/21/2026	3.94	100	3,000,000.00	3,000,000.00	3,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXL	LGIP EM	'8579929T0	STATE STR INSTL INVT TR	12/31/2030	3.628903	100	37,777.02	37,777.02	37,777.02	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXL	LGIP EM	'86959TSF4	SVENSKA HANDELSBANKEN AB	11/17/2026	3.935	100.008395	741,000.00	741,062.21	741,062.21	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXL	LGIP EM	'87019WX83	SWEDBANK SPARBANKEN SVENGE	9/1/2026	3.81	100	3,000,000.00	3,000,000.00	3,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXL	LGIP EM	'89115M6P6	TORONTO DOMINION BK N Y BRH IN	1/15/2027	4.01	100	300,000.00	300,000.00	300,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXL	LGIP EM	'902NQV003	VIRGINIA TREASURY LGIP STIF	7/1/2027	3.81943	100	1,900,612.28	1,900,612.28	1,900,612.28	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXL	LGIP EM	'96130AD62	WESTPAC BKING CORP N	8/10/2026	3.9	100	1,500,000.00	1,500,000.00	1,500,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
VQXL	LGIP EM	'96130AH68	WESTPAC BKING CORP N	12/10/2026	3.85	100	2,500,000.00	2,500,000.00	2,500,000.00	CASH EQUIVALENT	CASH EQUIVALENT	7/31/2026
							56,779,389.30	56,665,012.26	56,665,012.26		CASH EQUIVALENT Total	
VQXL	LGIP EM	'037833BZ2	APPLE INC	8/4/2026	2.45	99.98768	2,500,000.00	2,499,692.02	2,499,692.00	CORPORATE	INDUSTRIAL	7/31/2026
VQXL	LGIP EM	'478160DG6	JOHNSON + JOHNSON	3/1/2027	4.5	100.380373	600,000.00	602,282.24	602,282.24	CORPORATE	INDUSTRIAL	7/31/2026
VQXL	LGIP EM	'594918BR4	MICROSOFT CORP	8/8/2026	2.4	99.970523	5,000,000.00	4,998,526.15	4,998,526.15	CORPORATE	INDUSTRIAL	7/31/2026
VQXL	LGIP EM	'594918BY9	MICROSOFT CORP	2/6/2027	3.3	99.725983	1,000,000.00	997,259.83	997,259.83	CORPORATE	INDUSTRIAL	7/31/2026
							9,100,000.00	9,097,760.24	9,097,760.22		INDUSTRIAL Total	
VQXL	LGIP EM	'91282CHX2	US TREASURY N/B	8/31/2028	4.375	99.007812	2,000,000.00	2,004,751.05	1,980,156.24	US TREASURY	TREASURY NOTE	7/31/2026
VQXL	LGIP EM	'91282CJC6	US TREASURY N/B	10/15/2026	4.625	99.946831	5,000,000.00	4,997,341.58	4,997,341.55	US TREASURY	TREASURY NOTE	7/31/2026
VQXL	LGIP EM	'91282CJF9	US TREASURY N/B	10/31/2028	4.875	100.075572	5,000,000.00	5,003,778.62	5,003,778.60	US TREASURY	TREASURY NOTE	7/31/2026
VQXL	LGIP EM	'91282CKC4	US TREASURY N/B	2/28/2031	4.25	101.004529	2,000,000.00	2,020,090.58	2,020,090.58	US TREASURY	TREASURY NOTE	7/31/2026
							14,000,000.00	14,025,961.83	14,001,366.97		TREASURY NOTE Total	
VQXL Total							119,160,389.30	117,737,224.72	116,998,914.70			