

Detailed NAV

As at: 31 Oct 2021

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: 3014143700 Base: UNKNOWN NAV Value: 324,889,161.71											
Currency: USD Rate: 1.0000											
037833AY6	APPLE INC CALLABLE NOTES FIXED 2.15% 09/FEB/2022	3,090,000.00	3,144,593.50	100.4872	3,105,055.87	3,144,593.50	3,105,055.87	15,164.51	(39,537.63)	3,120,220.38	0.96%
037833CQ1	APPLE INC CALLABLE NOTES FIXED 2.3% 11/MAY/2022	1,240,000.00	1,263,086.31	100.9149	1,251,344.96	1,263,086.31	1,251,344.96	13,485.65	(11,741.35)	1,264,830.61	0.39%
037833CM0	APPLE INC CALLABLE NOTES FIXED 2.5% 09/FEB/2022	2,206,000.00	2,253,115.40	100.4095	2,215,034.54	2,253,115.40	2,215,034.54	12,588.59	(38,080.86)	2,227,623.13	0.69%
037833BF6	APPLE INC CALLABLE NOTES FIXED 2.7% 13/MAY/2022	2,736,000.00	2,789,380.04	101.3139	2,771,948.50	2,789,380.04	2,771,948.50	34,525.74	(17,431.54)	2,806,474.24	0.86%
037833CN8	APPLE INC NOTES VARIABLE 09/FEB/2022 USD 1000	284,985.00	284,985.48	100.0810	284,230.06	284,985.48	284,230.06	414.42	(75.42)	284,444.48	0.09%
05253JAC4	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/INE	3,665,000.00	3,696,733.35	100.1360	3,669,982.82	3,696,733.35	3,669,982.82	41,141.82	(28,750.53)	3,711,124.64	1.14%
064159AJ2	BANK OF NOVA SCOTIA/THE NOTES FIXED 2.7% 07/JAN	880,000.00	890,200.30	100.8121	887,146.55	890,200.30	887,146.55	3,614.31	(3,053.75)	890,760.86	0.27%
084664BT7	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NC	8,557,000.00	8,788,814.70	101.4448	8,680,635.56	8,788,814.70	8,680,635.56	118,569.61	(108,179.14)	8,799,205.17	2.71%
084670BF4	BERKSHIRE HATHAWAY INC NOTES FIXED 3.4% 31/JAN	1,272,000.00	1,311,216.64	100.7775	1,281,889.83	1,311,216.64	1,281,889.83	11,281.92	(29,326.81)	1,293,171.75	0.40%
135087J70	CANADA BOND FIXED 2.625% 25/JAN/2022 USD 5000	8,900,000.00	8,971,111.00	100.5917	8,952,657.21	8,971,111.00	8,952,657.21	62,593.96	(18,453.79)	9,015,251.17	2.77%
166764AT7	CHEVRON CORP CALLABLE NOTES FIXED 2.411% 03/M	3,575,000.00	3,596,199.00	100.3688	3,588,183.49	3,596,199.00	3,588,183.49	14,077.13	(8,015.51)	3,602,260.62	1.11%
166764BN9	CHEVRON CORP CALLABLE NOTES FIXED 2.498% 03/M	1,793,000.00	1,807,378.52	100.5672	1,803,169.23	1,807,378.52	1,803,169.23	7,315.53	(4,209.29)	1,810,484.76	0.56%
21688AAJ1	COOPERATIVE ROB BANK UANY NOTES FIXED 2.75%	250,000.00	253,062.50	100.4280	251,069.93	253,062.50	251,069.93	2,131.43	(1,992.57)	253,201.36	0.08%
22550L2A8	CREDIT SUISSE AG/NEW YORK NY MEDIUM TERM NO1	455,000.00	457,197.65	100.0484	455,220.34	457,197.65	455,220.34	4,491.96	(1,977.31)	459,712.30	0.14%
302168HK1	EXPORT DEVELOPMENT CANADA BOND FIXED 1.75% 1	3,500,000.00	3,541,010.00	101.0651	3,537,278.54	3,541,010.00	3,537,278.54	17,646.83	(3,731.46)	3,554,925.37	1.09%
302168KT3	EXPORT DEVELOPMENT CANADA NOTES FIXED 2% 17	5,000,000.00	5,055,750.00	100.9746	5,048,730.05	5,055,750.00	5,048,730.05	45,679.01	(7,019.98)	5,094,409.06	1.57%
30231CAJ1	EXXON MOBIL CORP CALLABLE NOTES FIXED 2.397% 1	717,000.00	720,291.03	100.3817	719,736.51	720,291.03	719,736.51	2,669.91	(554.52)	722,406.42	0.22%
3133EMZ61	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND	3,000,000.00	2,998,429.26	99.4840	2,984,518.59	2,998,429.26	2,984,518.59	1,082.61	(13,910.67)	2,985,601.20	0.92%
3133ELZN7	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND	300,000.00	300,105.00	100.0311	300,093.18	300,105.00	300,093.18	217.83	(11.82)	300,311.01	0.09%
3133EMWL2	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND	452,000.00	452,103.96	99.5738	450,073.59	452,103.96	450,073.59	257.93	(2,030.37)	450,331.52	0.14%
3133EMRZ7	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND	5,000,000.00	4,998,200.00	99.2604	4,963,020.05	4,998,200.00	4,963,020.05	2,275.82	(35,179.95)	4,965,295.87	1.53%
3133ELWD2	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND	257,000.00	257,403.49	100.1305	257,335.49	257,403.49	257,335.49	63.54	(68.00)	257,399.03	0.08%
3133EKP75	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND	210,000.00	217,562.10	102.3309	214,894.91	217,562.10	214,894.91	417.68	(2,667.19)	215,312.59	0.07%
3133ELJM7	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND	875,000.00	900,567.50	102.6012	897,760.87	900,567.50	897,760.87	3,962.47	(2,806.63)	901,723.34	0.28%
3133EHZP1	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND	300,000.00	310,358.25	101.5020	304,505.95	310,358.25	304,505.95	643.92	(5,852.30)	305,149.87	0.09%
3133EKP04	FEDERAL FARM CREDIT BANKS FUNDING CORP CALL	315,000.00	326,932.20	100.9746	320,798.20	326,932.20	320,798.20	2,291.50	(6,134.00)	323,069.70	0.10%
3133EKP77	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND	582,000.00	610,582.02	102.7348	597,916.54	610,582.02	597,916.54	5,034.86	(12,665.48)	602,951.40	0.19%
3133EJUS6	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND	155,000.00	163,140.60	104.1885	161,492.18	163,140.60	161,492.18	1,296.16	(1,648.42)	162,788.34	0.05%
3133EDBUS	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND	283,000.00	310,734.00	106.2269	300,622.01	310,734.00	300,622.01	3,626.42	(10,111.99)	304,248.43	0.09%
3133EMGG1	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND	2,800,000.00	2,804,655.70	100.1999	2,805,597.59	2,804,655.70	2,805,597.59	1,246.39	941.89	2,806,843.98	0.86%
3133EMJV5	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND	1,263,000.00	1,264,275.63	100.1741	1,265,198.81	1,264,275.63	1,265,198.81	319.61	923.18	1,265,518.42	0.39%
3133ELZAS	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND	1,000,000.00	1,001,190.00	100.5978	1,005,977.56	1,001,190.00	1,005,977.56	1,052.50	4,787.56	1,007,030.06	0.31%
3133ELCW2	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND	4,490,000.00	4,498,946.10	100.4247	4,509,067.46	4,498,946.10	4,509,067.46	2,741.39	10,121.36	4,511,808.85	1.39%
3133EM7M8	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND	3,000,000.00	3,000,000.00	100.1083	3,003,249.18	3,000,000.00	3,003,249.18	142.66	3,249.18	3,003,391.84	0.92%
3133EMCJ9	FEDERAL FARM CREDIT BANKS FUNDING CORP CALL	2,000,000.00	2,000,004.44	99.9818	1,999,636.70	2,000,004.44	1,999,636.70	185.15	(367.74)	1,999,821.85	0.62%
3133ELJ9	FEDERAL FARM CREDIT BANKS FUNDING CORP CALL	2,000,000.00	2,001,300.00	99.9810	1,997,619.56	2,001,300.00	1,997,619.56	1,011.05	(3,680.44)	1,998,630.61	0.62%
3133EMHL9	FEDERAL FARM CREDIT BANKS FUNDING CORP CALL	1,980,000.00	1,981,696.86	100.0808	1,973,138.94	1,981,696.86	1,973,138.94	505.43	(8,557.92)	1,975,724.24	0.61%
3133EL3E2	FEDERAL FARM CREDIT BANKS FUNDING CORP CALL	11,100,000.00	11,100,710.20	99.8428	11,082,550.47	11,100,710.20	11,082,550.47	8,011.41	(18,159.73)	11,090,561.88	3.41%
3133ELVX9	FEDERAL FARM CREDIT BANKS FUNDING CORP CALL	135,000.00	136,255.50	100.2274	135,307.00	136,255.50	135,307.00	77.88	(948.50)	135,384.88	0.04%
3133ELJ9J	FEDERAL FARM CREDIT BANKS FUNDING CORP CALL	6,200,000.00	6,257,050.00	100.4076	6,225,271.82	6,257,050.00	6,225,271.82	32,335.01	(31,778.18)	6,257,606.83	1.93%
3130A7PH2	FEDERAL HOME LOAN BANKS BOND FIXED 1.875% 08/I	125,000.00	131,361.25	102.9076	128,634.51	131,361.25	128,634.51	349.62	(2,726.74)	128,964.13	0.04%
3130AAB49	FEDERAL HOME LOAN BANKS BOND FIXED 1.875% 10/I	500,000.00	509,210.00	100.1872	500,936.08	509,210.00	500,936.08	3,688.52	(8,273.92)	504,624.60	0.16%
313382A29	FEDERAL HOME LOAN BANKS BOND FIXED 2.1% 01/DE	100,000.00	104,247.00	102.0650	102,064.96	104,247.00	102,064.96	877.87	(2,182.04)	102,942.83	0.03%
313383AG3	FEDERAL HOME LOAN BANKS BOND FIXED 2.125% 09/I	1,915,000.00	1,983,327.20	102.6990	1,966,685.47	1,983,327.20	1,966,685.47	16,141.54	(16,641.73)	1,982,827.01	0.61%
3130A6C70	FEDERAL HOME LOAN BANKS BOND FIXED 2.625% 12/I	315,000.00	347,208.75	106.1681	334,429.54	347,208.75	334,429.54	1,142.09	(12,779.21)	335,571.63	0.10%
3130A0F70	FEDERAL HOME LOAN BANKS BOND FIXED 3.375% 08/I	1,150,000.00	1,193,264.00	105.9082	1,217,943.84	1,193,264.00	1,217,943.84	15,485.20	24,679.84	1,233,429.04	0.38%
3130AJQ25	FEDERAL HOME LOAN BANKS CALLABLE BOND FIXED	500,000.00	500,015.00	100.0000	500,004.07	500,015.00	500,004.07	505.43	(10.93)	500,509.50	0.15%
3130AJZH5	FEDERAL HOME LOAN BANKS CALLABLE BOND FIXED	210,000.00	210,008.40	99.3245	208,581.41	210,008.40	208,581.41	169.48	(1,428.99)	208,750.89	0.06%
3130AL7E8	FEDERAL HOME LOAN BANKS CALLABLE BOND FIXED	1,000,000.00	1,000,000.00	98.2581	982,581.17	1,000,000.00	982,581.17	1,108.70	(17,418.83)	983,689.87	0.30%
3130ALJAS	FEDERAL HOME LOAN BANKS CALLABLE BOND FIXED	2,000,000.00	2,000,160.00	99.5836	1,991,671.12	2,000,160.00	1,991,671.12	6,764.15	(8,488.88)	1,998,435.27	0.62%
3130ANNA4	FEDERAL HOME LOAN BANKS CALLABLE BOND FIXED	2,000,000.00	2,043,120.00	101.2188	2,020,436.04	2,043,120.00	2,020,436.04	5,138.12	(22,683.96)	2,025,574.16	0.62%
3134GWJH0	FEDERAL HOME LOAN MORTGAGE CORP CALLABLE M	975,000.00	975,000.00	98.4222	959,616.88	975,000.00	959,616.88	1,208.81	(15,383.12)	960,825.69	0.30%
3134GVBS6	FEDERAL HOME LOAN MORTGAGE CORP CALLABLE M	800,000.00	799,520.00	98.9788	791,830.72	799,520.00	791,830.72	2,203.28	(7,689.28)	794,034.00	0.24%
3134GVSY5	FEDERAL HOME LOAN MORTGAGE CORP CALLABLE M	750,000.00	749,250.00	99.0554	742,915.67	749,250.00	742,915.67	2,453.80	(6,334.33)	745,369.47	0.23%
3134GVR26	FEDERAL HOME LOAN MORTGAGE CORP CALLABLE M	1,000,000.00	999,800.00	98.9354	989,353.92	999,800.00	989,353.92	2,467.21	(10,446.08)	991,821.13	0.31%
3134GVDF8	FEDERAL HOME LOAN MORTGAGE CORP CALLABLE M	845,000.00	845,516.25	99.7629	843,496.31	845,516.25	843,496.31	2,458.28	(1,019.94)	845,954.57	0.20%
3134GJW80	FEDERAL HOME LOAN MORTGAGE CORP CALLABLE M	2,610,000.00	2,605,882.50	100.2622	2,618,382.50	2,605,882.50	2,618,382.50	13,776.97	(11,455.92)	2,630,619.32	0.81%
3135G0SP4	FEDERAL NATIONAL MORTGAGE ASSOCIATION CALLA	3,760,000.00	3,761,140.00	99.8058	3,745,179.32	3,761,140.00	3,745,179.32	2,758.70	(15,960.68)	3,747,938.02	1.15%
3136G4G66	FEDERAL NATIONAL MORTGAGE ASSOCIATION CALLA	2,150,000.00	2,150,000.00	99.5408	2,140,126.60	2,150,000.00	2,140,126.60	2,497.62	(9,873.40)	2,142,624.22	0.66%
3135G0SM1	FEDERAL NATIONAL MORTGAGE ASSOCIATION CALLA	200,000.00	200,102.00	99.1187	198,237.42	200,102.00	198,237.42	357.61	(1,864.58)	198,595.03	0.06%
3135G06G3	FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES	2,000,000.00	1,992,840.0								

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88059HP2	TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES ZI	550,000.00	523,369.00	96.3758	530,066.86	523,369.00	530,066.86	0.00	6,697.86	530,066.86	0.16%
88059FAV3	TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES ZI	4,500,000.00	4,364,865.00	95.3767	4,291,952.76	4,364,865.00	4,291,952.76	0.00	(72,912.24)	4,291,952.76	1.32%
88059ES70	TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES ZI	165,000.00	164,389.50	99.9261	164,878.10	164,389.50	164,878.10	0.00	488.60	164,878.10	0.05%
88059ET53	TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES ZI	50,000.00	47,984.00	97.1327	48,566.35	47,984.00	48,566.35	0.00	582.35	48,566.35	0.01%
88059E2K9	TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES ZI	250,000.00	239,995.00	96.8196	242,048.92	239,995.00	242,048.92	0.00	2,053.92	242,048.92	0.07%
88059ENJ9	TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES ZI	390,000.00	376,576.20	95.2212	371,362.59	376,576.20	371,362.59	0.00	(5,213.61)	371,362.59	0.11%
88059EAU5	TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES ZI	1,862,000.00	1,789,605.44	96.0622	1,789,849.51	1,789,605.44	1,789,849.51	0.00	10,244.07	1,789,849.51	0.55%
88059EHW8	TENNESSEE VALLEY AUTHORITY NOTES FIXED 0.75%	2,000,000.00	1,994,120.00	99.5186	1,993,372.58	1,994,120.00	1,993,372.58	6,929.35	(3,747.42)	1,997,301.93	0.61%
88059E1E8	TENNESSEE VALLEY AUTHORITY NOTES FIXED 1.875%	1,750,000.00	1,807,882.42	101.3610	1,773,816.71	1,807,882.42	1,773,816.71	6,954.82	(34,065.71)	1,780,771.53	0.55%
89232DTP7	TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM TE	2,399,000.00	2,410,558.36	100.4678	2,410,221.75	2,410,558.36	2,410,221.75	19,217.94	(336.61)	2,429,439.69	0.75%
07330NAQ8	TRUIST BANK CALLABLE NOTES FIXED 2.625% 15/JAN/	900,000.00	909,342.00	100.2872	902,585.24	909,342.00	902,585.24	6,997.62	(6,756.76)	909,582.86	0.28%
912833LW8	UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG	2,000,000.00	1,961,160.00	96.3584	1,927,168.94	1,961,160.00	1,927,168.94	0.00	(33,991.06)	1,927,168.94	0.59%
912833LY4	UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB	2,000,000.00	1,948,280.00	95.3412	1,906,823.06	1,948,280.00	1,906,823.06	0.00	(41,456.94)	1,906,823.06	0.59%
912833LT5	UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV	1,000,000.00	914,530.00	97.5957	975,956.65	914,530.00	975,956.65	0.00	61,426.65	975,956.65	0.30%
912833LX6	UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV	4,000,000.00	3,905,060.00	95.8175	3,832,698.72	3,905,060.00	3,832,698.72	0.00	(72,361.28)	3,832,698.72	1.18%
91282CCX5	UNITED STATES OF AMERICA NOTES FIXED 0.125% 30/	10,000,000.00	9,974,609.38	99.5664	9,956,640.60	9,974,609.38	9,956,640.60	4,211.96	(17,968.78)	9,960,852.56	3.07%
91282CCX4	UNITED STATES OF AMERICA NOTES FIXED 0.25% 15/J	2,000,000.00	1,995,620.82	98.8398	1,976,796.88	1,995,620.82	1,976,796.88	1,898.91	(18,823.94)	1,978,995.79	0.61%
91282CDA8	UNITED STATES OF AMERICA NOTES FIXED 0.25% 30/	5,000,000.00	4,995,516.55	99.5938	4,979,687.50	4,995,516.55	4,979,687.50	1,098.90	(15,828.05)	4,980,786.40	1.53%
91282CCX7	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/	3,000,000.00	2,988,632.81	98.9484	2,969,531.25	2,988,632.81	2,969,531.25	1,460.64	(19,101.56)	2,970,991.89	0.91%
91282CBC4	UNITED STATES OF AMERICA NOTES FIXED 0.375% 31/	2,000,000.00	1,985,625.00	97.1172	1,942,343.76	1,985,625.00	1,942,343.76	2,527.17	(43,281.24)	1,944,870.93	0.60%
912828T91	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/	10,000,000.00	10,309,570.31	102.2148	10,221,484.40	10,309,570.31	10,221,484.40	81,698.80	(88,085.91)	10,303,183.20	3.17%
91159HHP8	US BANCORP CALLABLE MEDIUM TERM NOTE FIXED 2	400,000.00	403,832.00	100.3370	401,347.92	403,832.00	401,347.92	2,842.49	(2,484.08)	404,190.41	0.12%
90331HPC1	US BANK NACINCINNATI OH CALLABLE MEDIUM TERM	250,000.00	254,100.00	101.1423	252,855.79	254,100.00	252,855.79	2,916.64	(1,244.21)	255,772.43	0.08%
961214DG5	WESTPAC BANKING CORP NOTES FIXED 2.8% 11/JAN/	2,799,000.00	2,829,368.16	100.4993	2,812,976.72	2,829,368.16	2,812,976.72	2,032.16	(16,391.44)	2,837,008.88	0.87%
FIXED INCOME Subtotal			210,019,355.93		208,673,479.98	210,019,355.93	208,673,479.98	944,681.45	(1,345,875.95)	209,618,161.43	64.52%
CASH		0.09	0.09	100.0000	0.09	0.09	0.09	0.00	0.00	0.09	0.00%
00499KPA5	INVESCO TREASURY PORTFOLIO INST.SHARES FUND	56,066.81	56,066.81	100.0000	56,066.81	56,066.81	56,066.81	0.70	0.00	56,067.51	0.02%
AAM9943P9	VIRGINIA TREASURY LGIP STIF	3,900,374.25	3,900,374.25	100.0000	3,900,374.25	3,900,374.25	3,900,374.25	373.11	0.00	3,900,747.36	1.20%
USD	NET PAYABLES		0.00	0.0000	0.00	0.00	0.00	(47,983.29)	0.00	(47,983.29)	-0.01%
CASH EQUIVALENTS Subtotal			3,956,441.15		3,956,441.15	3,956,441.15	3,956,441.15	(47,609.48)	0.00	3,908,831.67	1.20%
06052TP79	BANK OF AMERICA N/A CERTIFICATE OF DEPOSIT FIXE	3,000,000.00	3,000,000.00	99.9917	2,999,751.39	3,000,000.00	2,999,751.39	303.33	(248.61)	3,000,054.72	0.92%
06050FEL2	BANK OF AMERICA N/A CERTIFICATE OF DEPOSIT VAR	5,000,000.00	5,000,000.00	100.0036	5,000,180.50	5,000,000.00	5,000,180.50	2,450.28	180.50	5,002,630.78	1.54%
06367CDX2	BANK OF MONTREAL - CERTIFICATE OF DEPOSIT FIXE	400,000.00	400,107.47	100.0326	400,130.24	400,107.47	400,130.24	557.33	22.77	400,887.57	0.12%
06367CJ44	BANK OF MONTREAL - CERTIFICATE OF DEPOSIT FIXE	1,000,000.00	1,000,000.00	100.0027	1,000,027.07	1,000,000.00	1,000,027.07	381.11	27.07	1,000,408.18	0.31%
06417MQX6	BANK OF NOVA SCOTIA CERTIFICATE OF DEPOSIT FIX	3,000,000.00	3,000,000.00	100.0077	3,000,231.69	3,000,000.00	3,000,231.69	1,105.00	231.69	3,001,336.69	0.92%
13606CRM8	CANADIAN IMPERIAL BKC CERTIFICATE OF DEPOSIT FIX	750,000.00	750,135.72	100.0290	750,217.14	750,135.72	750,217.14	987.08	81.42	751,204.22	0.23%
13608ABA0	CANADIAN IMPERIAL BKC CORPORATE COMMERCIAL P	5,000,000.00	4,997,016.67	99.9825	4,999,126.40	4,997,016.67	4,999,126.40	0.00	2,109.73	4,999,126.40	1.54%
21684XSR8	COOPERATIVE CENTRALE CERTIFICATE OF DEPOSIT	5,000,000.00	5,000,000.00	100.0073	5,000,364.15	5,000,000.00	5,000,364.15	1,570.83	364.15	5,001,934.98	1.54%
22535CL41	CREDIT AGRICOLE CRP&N CERTIFICATE OF DEPOSIT	2,000,000.00	2,000,081.04	100.0003	2,000,005.00	2,000,081.04	2,000,005.00	746.67	(76.04)	2,000,751.67	0.62%
30215GZ13	EXPORT DEVELMT CORP CORPORATE COMMERCIAL I	15,000,000.00	14,986,816.67	99.9945	14,999,175.00	14,986,816.67	14,999,175.00	0.00	12,358.33	14,999,175.00	4.62%
4497W1BB1	ING (US) FUNDING LLC CORPORATE COMMERCIAL PAI	4,000,000.00	3,997,546.68	99.9635	3,998,541.68	3,997,546.68	3,998,541.68	0.00	995.00	3,998,541.68	1.23%
4497W0ZE1	ING (US) FUNDING LLC CORPORATE COMMERCIAL PAI	400,000.00	399,797.33	99.9885	399,954.00	399,797.33	399,954.00	0.00	156.67	399,954.00	0.12%
46585RCM7	ING (US) FUNDING LLC CORPORATE COMMERCIAL PAI	1,000,000.00	999,400.00	99.9452	999,451.83	999,400.00	999,451.83	0.00	51.83	999,451.83	0.31%
46540PZT3	J.P. MORGAN SECURITIES CORPORATE COMMERCIAL	4,000,000.00	3,994,384.44	99.9853	3,999,410.00	3,994,384.44	3,999,410.00	0.00	5,025.56	3,999,410.00	1.23%
46540QG13	J.P. MORGAN SECURITIES CORPORATE COMMERCIAL	4,000,000.00	3,994,760.00	99.8557	3,994,228.88	3,994,760.00	3,994,228.88	0.00	(531.12)	3,994,228.88	1.23%
46868MS61	KOOKMIN BANK NY BRCH CERTIFICATE OF DEPOSIT F	2,000,000.00	2,000,159.88	100.0060	2,000,120.50	2,000,159.88	2,000,120.50	791.67	(39.38)	2,000,912.17	0.62%
60710RZN8	MIZUHO BANK LTD CERTIFICATE OF DEPOSIT FIXED D	1,000,000.00	1,000,000.00	100.0004	1,000,003.89	1,000,000.00	1,000,003.89	247.22	3.89	1,000,251.11	0.31%
63253LZG3	NAT'L AUSTRALIA FNDG CORPORATE COMMERCIAL P	3,000,000.00	3,000,000.00	99.9902	2,999,706.00	3,000,000.00	2,999,706.00	52.50	(294.00)	2,999,758.50	0.92%
65558UCQ3	NORDEA BK ABP NY CERTIFICATE OF DEPOSIT FIXED	1,000,000.00	1,000,000.00	100.0017	1,000,017.47	1,000,000.00	1,000,017.47	419.44	17.47	1,000,436.91	0.31%
65558UDV1	NORDEA BK ABP NY CERTIFICATE OF DEPOSIT FIXED	4,000,000.00	4,000,000.00	100.0045	4,000,178.72	4,000,000.00	4,000,178.72	1,466.67	178.72	4,001,645.39	1.23%
67983TYF7	OLD LINE FUNDING LLC COMMERCIAL PAPER ZERO CI	1,500,000.00	1,499,504.17	99.9962	1,499,942.63	1,499,504.17	1,499,942.63	0.00	438.46	1,499,942.63	0.46%
78012JR49	ROYAL BK OF CANADA CERTIFICATE OF DEPOSIT FIXE	7,000,000.00	7,000,000.00	99.9830	6,998,811.68	7,000,000.00	6,998,811.68	2,566.67	(1,188.32)	7,001,378.35	2.16%
78012JUR8	ROYAL BK OF CANADA CERTIFICATE OF DEPOSIT FIXE	1,000,000.00	1,000,000.00	99.8901	998,901.45	1,000,000.00	998,901.45	177.78	(1,098.55)	999,079.23	0.31%
82038ALV8	SHINKIN BK NY BRCH CERTIFICATE OF DEPOSIT FIXE	2,120,000.00	2,121,519.09	100.0053	2,121,512.95	2,121,519.09	2,121,512.95	9,891.68	(1,406.14)	2,130,104.53	0.63%
83050PVQ9	SKANDIN ENS BANKEN CERTIFICATE OF DEPOSIT FIXE	500,000.00	499,981.51	100.0037	500,018.46	499,981.51	500,018.46	229.17	36.95	500,247.63	0.15%
83050PV44	SKANDIN ENS BANKEN CERTIFICATE OF DEPOSIT FIXE	2,500,000.00	2,500,371.67	100.0110	2,500,273.95	2,500,371.67	2,500,273.95	1,855.56	(97.72)	2,502,129.51	0.77%
86565CP41	SUMITOMO MTSU BKG CORP CERTIFICATE OF DEPOS	5,000,000.00	5,000,000.00	100.0003	5,000,016.65	5,000,000.00	5,000,016.65	1,236.11	16.65	5,001,252.76	1.54%
86959RSF8	SVENSKA HANDLSBNKN AB CERTIFICATE OF DEPOSIT	1,000,000.00	1,000,029.42	100.0146	1,000,145.63	1,000,029.42	1,000,145.63	387.50	116.21	1,000,533.13	0.31%
86959RD5	SVENSKA HANDLSBNKN AB CERTIFICATE OF DEPOSIT	2,000,000.00	2,000,000.00	100.0291	2,000,582.84	2,000,000.00	2,000,582.84	1,944.44	582.84	2,002,527.28	0.62%
86959RQT0	SVENSKA HANDLSBNKN AB CERTIFICATE OF DEPOSIT	1,000,000.00	1,000,000.00	100.0171	1,000,170.83	1,000,000.00	1,000,170.83	715.56	170.83	1,000,886.39	0.31%
86959RS2	SVENSKA HANDLSBNKN AB CERTIFICATE OF DEPOSIT	1,500,000.00	1,500,341.08	100.0051	1,500,076.10	1,500,341.08	1,500,076.10	1,341.67	(264.98)	1,501,417.77	0.46%
86959RPK0	SVENSKA HANDLSBNKN AB CERTIFICATE OF DEPOSIT	2,400,000.00	2,399,999.93	100.0186	2,400,446.88	2,399,999.93	2,400,446.88	3,038.00	446.95	2,403,484.88	0.74%

Detailed NAV

As at: 31 Oct 2021

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
EXPENSE	0001 ADVISOR	0.00	0.00	0.0000	0.00	0.00	0.00	(22,092.49)	0.00	(22,092.49)	-0.01%
MISCELLANEOUS Subtotal			<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(22,092.49)</u>	<u>0.00</u>	<u>(22,092.49)</u>	<u>-0.01%</u>
USD Subtotal			<u>325,289,052.10</u>		<u>323,962,402.82</u>	<u>325,289,052.10</u>	<u>323,962,402.82</u>	<u>926,758.89</u>	<u>(1,326,649.28)</u>	<u>324,889,161.71</u>	<u>100.00%</u>
3014143700 Grand Total					<u><u>323,962,402.82</u></u>	<u><u>325,289,052.10</u></u>	<u><u>323,962,402.82</u></u>	<u><u>926,758.89</u></u>	<u><u>(1,326,649.28)</u></u>	<u><u>324,889,161.71</u></u>	<u><u>100.00%</u></u>