

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	1,159,690.33	1,072,769.64	AGENCY	AGENCY	12/31/2024
VQXL	LGIP EM	'3130A35P5	FEDERAL HOME LOAN BANK	9/24/2029	3.5	97.506761	5,000,000.00	4,875,338.05	4,875,338.05	AGENCY	AGENCY	12/31/2024
VQXL	LGIP EM	'3130A6C70	FEDERAL HOME LOAN BANK	9/12/2025	2.625	95.300251	315,000.00	319,627.28	300,195.79	AGENCY	AGENCY	12/31/2024
VQXL	LGIP EM	'3130AJLA5	FEDERAL HOME LOAN BANK	5/19/2025	0.75	92.780648	2,000,000.00	2,000,015.97	1,855,612.96	AGENCY	AGENCY	12/31/2024
VQXL	LGIP EM	'3130AL7E8	FEDERAL HOME LOAN BANK	2/25/2026	0.6	89.624363	1,000,000.00	1,000,000.00	896,243.63	AGENCY	AGENCY	12/31/2024
VQXL	LGIP EM	'3130ANH66	FEDERAL HOME LOAN BANK	1/29/2025	0.56	93.61835	2,000,000.00	1,992,907.01	1,872,367.00	AGENCY	AGENCY	12/31/2024
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	12/31/2024
VQXL	LGIP EM	'3130AQY49	FEDERAL HOME LOAN BANK	2/27/2025	2	95.231288	2,000,000.00	1,989,982.30	1,904,625.76	AGENCY	AGENCY	12/31/2024
VQXL	LGIP EM	'3130AR3C3	FEDERAL HOME LOAN BANK	6/17/2025	2	94.503044	500,000.00	492,697.56	472,515.22	AGENCY	AGENCY	12/31/2024
VQXL	LGIP EM	'3130AVQF2	FEDERAL HOME LOAN BANK	4/24/2028	5	97.035597	1,000,000.00	999,834.29	970,355.97	AGENCY	AGENCY	12/31/2024
VQXL	LGIP EM	'3130AWLZ1	FEDERAL HOME LOAN BANK	6/12/2026	4.75	99.493183	3,000,000.00	3,011,312.07	2,984,795.49	AGENCY	AGENCY	12/31/2024
VQXL	LGIP EM	'3130AWTR1	FEDERAL HOME LOAN BANK	9/8/2028	4.375	98.557195	2,300,000.00	2,293,306.84	2,266,815.49	AGENCY	AGENCY	12/31/2024
VQXL	LGIP EM	'3133ELUM7	FEDERAL FARM CREDIT BANK	1/23/2025	1.65	95.241835	875,000.00	875,318.51	833,366.06	AGENCY	AGENCY	12/31/2024
VQXL	LGIP EM	'3133ENK58	FEDERAL FARM CREDIT BANK	1/6/2025	1.125	94.841547	2,000,000.00	1,999,979.37	1,896,830.94	AGENCY	AGENCY	12/31/2024
VQXL	LGIP EM	'3133EPF77	FEDERAL FARM CREDIT BANK	4/13/2026	3.75	97.128111	1,000,000.00	996,787.24	971,281.11	AGENCY	AGENCY	12/31/2024
VQXL	LGIP EM	'3133EPNH4	FEDERAL FARM CREDIT BANK	6/21/2028	3.875	96.126134	1,000,000.00	995,410.42	961,261.34	AGENCY	AGENCY	12/31/2024
VQXL	LGIP EM	'3133EPPH9	FEDERAL FARM CREDIT BANK	7/6/2026	4.375	98.483893	5,000,000.00	4,986,835.20	4,924,194.65	AGENCY	AGENCY	12/31/2024
VQXL	LGIP EM	'3133EPW84	FEDERAL FARM CREDIT BANK	1/18/2029	3.875	99.342751	5,000,000.00	4,967,137.57	4,967,137.55	AGENCY	AGENCY	12/31/2024
VQXL	LGIP EM	'3133EPWK7	FEDERAL FARM CREDIT BANK	9/22/2028	4.5	99.155447	5,000,000.00	4,994,714.83	4,957,772.35	AGENCY	AGENCY	12/31/2024
VQXL	LGIP EM	'3134A3ZU3	FREDDIE MAC	12/14/2029	0	80.731006	3,000,000.00	2,421,930.20	2,421,930.18	AGENCY	AGENCY	12/31/2024
VQXL	LGIP EM	'3134A4NJ9	FREDDIE MAC	1/15/2027	0	84.937236	1,319,000.00	1,213,839.53	1,120,322.14	AGENCY	AGENCY	12/31/2024
VQXL	LGIP EM	'3134GV856	FREDDIE MAC	6/10/2025	0.7	92.469593	800,000.00	799,957.94	739,756.74	AGENCY	AGENCY	12/31/2024
VQXL	LGIP EM	'3134GVQF8	FREDDIE MAC	4/30/2025	0.75	92.960302	645,000.00	644,968.38	599,593.95	AGENCY	AGENCY	12/31/2024
VQXL	LGIP EM	'3134GVR26	FREDDIE MAC	6/25/2025	0.7	92.331879	1,000,000.00	999,976.38	923,318.79	AGENCY	AGENCY	12/31/2024
VQXL	LGIP EM	'3134GV5Y5	FREDDIE MAC	5/13/2025	0.7	92.7596	750,000.00	749,945.18	695,697.00	AGENCY	AGENCY	12/31/2024
VQXL	LGIP EM	'3134GW6C5	FREDDIE MAC	10/28/2026	0.8	87.87726	400,000.00	378,289.68	351,509.04	AGENCY	AGENCY	12/31/2024
VQXL	LGIP EM	'3134GWIH0	FREDDIE MAC	8/20/2025	0.625	91.689902	975,000.00	975,000.00	893,976.54	AGENCY	AGENCY	12/31/2024
VQXL	LGIP EM	'3135G05M1	FANNIE MAE	7/30/2025	0.7	91.999175	200,000.00	200,000.00	183,998.35	AGENCY	AGENCY	12/31/2024
VQXL	LGIP EM	'3135G06G3	FANNIE MAE	11/7/2025	0.5	90.937901	2,000,000.00	1,998,781.11	1,818,758.02	AGENCY	AGENCY	12/31/2024
VQXL	LGIP EM	'3135G07M9	FANNIE MAE	11/5/2027	4.63	100	5,000,000.00	5,000,000.00	5,000,000.00	AGENCY	AGENCY	12/31/2024
VQXL	LGIP EM	'880591CJ9	TENN VALLEY AUTHORITY	11/1/2025	6.75	102.831104	260,000.00	273,230.76	267,360.87	AGENCY	AGENCY	12/31/2024
VQXL	LGIP EM	'880591EW8	TENN VALLEY AUTHORITY	5/15/2025	0.75	92.825165	2,000,000.00	1,999,569.44	1,856,503.30	AGENCY	AGENCY	12/31/2024
VQXL	LGIP EM	'880591EZ1	TENN VALLEY AUTHORITY	3/15/2028	3.875	96.514872	1,000,000.00	994,754.98	965,148.72	AGENCY	AGENCY	12/31/2024
VQXL	LGIP EM	'88059E2K9	TENN VAL AUTH CPN STRIP	1/15/2025	0	93.213832	250,000.00	249,917.31	233,034.58	AGENCY	AGENCY	12/31/2024
VQXL	LGIP EM	'88059E4U5	TENN VAL AUTH CPN STRIP	3/15/2025	0	92.399115	1,862,000.00	1,858,961.01	1,720,471.52	AGENCY	AGENCY	12/31/2024
VQXL	LGIP EM	'88059E4W1	TENN VAL AUTH CPN STRIP	3/15/2026	0	88.197885	3,547,000.00	3,377,335.95	3,128,378.98	AGENCY	AGENCY	12/31/2024
VQXL	LGIP EM	'88059EHP2	TENN VAL AUTH CPN STRIP	5/1/2025	0	91.784993	550,000.00	548,249.88	504,817.46	AGENCY	AGENCY	12/31/2024
VQXL	LGIP EM	'88059ENJ9	TENN VAL AUTH CPN STRIP	1/15/2026	0	88.952546	390,000.00	386,867.23	346,914.93	AGENCY	AGENCY	12/31/2024
VQXL	LGIP EM	'88059ET61	TENN VAL AUTH CPN STRIP	6/15/2025	0	91.205345	3,492,000.00	3,422,873.27	3,184,890.65	AGENCY	AGENCY	12/31/2024
VQXL	LGIP EM	'88059FAV3	TVA PRIN STRIP	11/1/2025	0	89.380207	4,500,000.00	4,476,126.30	4,022,109.32	AGENCY	AGENCY	12/31/2024
							76,192,000.00	74,921,469.37	71,773,382.36		AGENCY Total	
VQXL	LGIP EM	'05252WWE9	AUSTR + NEW ZEALND B	5/5/2025	4.37	100	5,000,000.00	5,000,000.00	5,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXL	LGIP EM	'06051WKT0	BANK OF AMERICA	1/6/2025	5.4	100	6,000,000.00	6,000,000.00	6,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXL	LGIP EM	'06367DM36	BANK OF MONTREAL	3/20/2025	4.54	100	3,000,000.00	3,000,000.00	3,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXL	LGIP EM	'06418NES7	BANK NOVA SCOTIA HOUSTON TEX	5/27/2025	4.6	100	3,000,000.00	3,000,000.00	3,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXL	LGIP EM	'06741FPJ0	BARCLAYS BK PLC / BARCLAYS US	2/18/2025	0	99.386667	1,500,000.00	1,490,800.00	1,490,800.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXL	LGIP EM	'13606K5Q5	CANADIAN IMPERIAL BK	1/16/2025	5.3	100	4,000,000.00	4,000,000.00	4,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXL	LGIP EM	'17277ATC1	CISCO SYSTEMS INC	6/12/2025	4.4	98.02	5,000,000.00	4,901,000.00	4,901,000.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXL	LGIP EM	'17327AT49	CTIGROUP GLOBAL MKTS INC S	6/4/2025	0	98.087833	3,900,000.00	3,825,425.50	3,825,425.50	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXL	LGIP EM	'20271EK24	CMWTH BK OF AUS NY B	2/6/2025	4.55	100	5,000,000.00	5,000,000.00	5,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXL	LGIP EM	'21684XY59	COOPERATIVE CENTRALE	5/30/2025	4.58	100	4,000,000.00	4,000,000.00	4,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXL	LGIP EM	'30215GNG3	EXPORT DEVELMT CORP	1/16/2025	0	99.805417	5,500,000.00	5,489,297.92	5,489,297.92	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXL	LGIP EM	'30215GPE6	EXPORT DEVELMT CORP	2/14/2025	0	99.409667	5,000,000.00	4,970,483.33	4,970,483.33	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXL	LGIP EM	'45685QRH4	ING US FUNDING LLC	4/17/2025	0	98.692667	3,000,000.00	2,960,780.00	2,960,780.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXL	LGIP EM	'46651VGK6	J.P. MORGAN SECURITIES	8/4/2025	4.57	100	1,500,000.00	1,500,000.00	1,500,000.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXL	LGIP EM	'46656HEU2	JP MORGAN SECURITIES LLC	8/15/2025	4.75	100	5,000,000.00	5,000,000.00	5,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXL	LGIP EM	'4823TDUR0	KBC BK NV INSTL CTF DEP PROGRA	1/31/2025	4.62	100	1,500,000.00	1,500,000.00	1,500,000.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXL	LGIP EM	'55078TQQ3	LVMH	3/24/2025	0	99.016	2,000,000.00	1,980,320.00	1,980,320.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXL	LGIP EM	'55380U7K7	MUFG BK LTD	2/28/2025	4.54	100	1,500,000.00	1,500,000.00	1,500,000.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXL	LGIP EM	'59157TT29	METLIFE SHORT TERM FDG	6/2/2025	0	98.150667	4,000,000.00	3,926,026.67	3,926,026.67	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXL	LGIP EM	'63253T6H6	NATL AUSTRALIA BK LT	8/18/2025	4.59	100	5,000,000.00	5,000,000.00	5,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXL	LGIP EM	'65558WEV6	NORDEA BANK ABP	5/16/2025	4.54	100	3,000,000.00	3,000,000.00	3,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXL	LGIP EM	'67983TPE0	OLD LINE FUNDING LLC	2/14/2025	0	99.447556	2,500,000.00	2,486,188.89	2,486,188.89	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024

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
VQXL	LGIP EM	'67983TR81	OLD LINE FUNDING LLC	4/8/2025	0.01	98.7875	1,000,000.00	987,875.00	987,875.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXL	LGIP EM	'78015JXT9	ROYAL BK CDA N Y	10/16/2025	4.7	100	3,000,000.00	3,000,000.00	3,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXL	LGIP EM	'83050P6E4	SKANDIN ENS BANKEN	3/19/2025	5.38	100.157468	3,800,000.00	3,805,983.77	3,805,983.77	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXL	LGIP EM	'8579929T0	STATE STR INSTL INVT TR	12/31/2030	4.401462	100	139,527.27	139,527.27	139,527.27	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXL	LGIP EM	'86562KPL2	SUMITOMO MTSU BKG CORP	2/20/2025	0.01	99.336111	4,000,000.00	3,973,444.44	3,973,444.44	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXL	LGIP EM	'86959TGC4	SVENSKA HANDELSBANKEN AB	4/30/2025	4.71	100	3,000,000.00	3,000,000.00	3,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXL	LGIP EM	'86959THK5	SVENSKA HANDELSBANKEN AB	7/16/2025	4.7	100	2,000,000.00	2,000,000.00	2,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXL	LGIP EM	'87019WB53	SWEDBANK SPARBANKEN SVENGE	6/3/2025	4.52	100	4,000,000.00	4,000,000.00	4,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXL	LGIP EM	'89115BZH6	TORONTO DOMINION BK	9/5/2025	4.71	100	7,000,000.00	7,000,000.00	7,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXL	LGIP EM	'902NQV003	VIRGINIA TREASURY LGIP STIF	9/28/2100	4.55213	100	9,046,265.30	9,046,265.30	9,046,265.30	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXL	LGIP EM	'96130AXE3	WESTPAC BKING CORP N	6/6/2025	5.4	100.437926	3,800,000.00	3,816,641.18	3,816,641.18	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXL	LGIP EM	'96130AYB8	WESTPAC BKING CORP N	7/1/2025	4.24	100	1,600,000.00	1,600,000.00	1,600,000.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
							122,285,792.57	121,900,059.27	121,900,059.27		CASH EQUIVALENT Total	
VQXL	LGIP EM	'931142EW9	WALMART INC	9/9/2025	3.9	99.945276	1,148,000.00	1,147,371.77	1,147,371.77	CORPORATE	INDUSTRIAL	12/31/2024
							1,148,000.00	1,147,371.77	1,147,371.77		INDUSTRIAL Total	
VQXL	LGIP EM	'91282CBC4	US TREASURY N/B	12/31/2025	0.375	90.402344	2,000,000.00	1,997,113.90	1,808,046.88	US TREASURY	TREASURY NOTE	12/31/2024
VQXL	LGIP EM	'91282CHX2	US TREASURY N/B	8/31/2028	4.375	99.007812	2,000,000.00	2,008,353.35	1,980,156.24	US TREASURY	TREASURY NOTE	12/31/2024
VQXL	LGIP EM	'91282CJC6	US TREASURY N/B	10/15/2026	4.625	99.537789	5,000,000.00	4,976,889.47	4,976,889.45	US TREASURY	TREASURY NOTE	12/31/2024
VQXL	LGIP EM	'91282CJF9	US TREASURY N/B	10/31/2028	4.875	100.128619	5,000,000.00	5,006,430.99	5,006,430.95	US TREASURY	TREASURY NOTE	12/31/2024
							14,000,000.00	13,988,787.71	13,771,523.52		TREASURY NOTE Total	
VQXL	LGIP EM	'912833LW8	STRIPS	8/15/2025	0	91.015735	2,000,000.00	1,994,731.18	1,820,314.70	US TREASURY	TREASURY STRIPS	12/31/2024
VQXL	LGIP EM	'912833LX6	STRIPS	11/15/2025	0	89.993034	4,000,000.00	3,982,861.93	3,599,721.36	US TREASURY	TREASURY STRIPS	12/31/2024
VQXL	LGIP EM	'912833LY4	STRIPS	2/15/2026	0	89.038526	2,000,000.00	1,988,380.71	1,780,770.52	US TREASURY	TREASURY STRIPS	12/31/2024
							8,000,000.00	7,965,973.82	7,200,806.58		TREASURY STRIPS Total	
VQXL Total							221,625,792.57	219,923,661.94	215,793,143.50			