

Detailed NAV
As at: 31 Aug 2020
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: 263,207,942.07											
Currency: USD Rate: 1.0000											
037833CC2	APPLE INC CALLABLE NOTES FIXED 1.55% C	500,000.00	506,150.00	101.1564	505,781.91	505,150.00	505,781.91	590.48	(368.09)	506,372.39	0.19%
037833AR1	APPLE INC CALLABLE NOTES FIXED 2.85% C	320,000.00	327,246.70	101.8653	325,968.98	327,246.70	325,968.98	2,921.85	(1,277.72)	328,890.83	0.12%
05253JAT8	AUSTRALIA & NEW ZEALAND BANKING GRC	2,200,000.00	2,210,146.40	100.3650	2,208,030.00	2,210,146.40	2,208,030.00	15,468.75	(2,116.40)	2,223,498.75	0.84%
05253JAK7	AUSTRALIA & NEW ZEALAND BANKING GRC	2,450,000.00	2,443,161.10	100.5150	2,442,617.50	2,443,161.10	2,442,617.50	19,413.59	19,456.40	2,482,031.09	0.94%
064199W0	BANK OF NOVA SCOTIA/THE NOTES FIXED 7	400,000.00	402,512.00	100.2914	401,165.74	402,512.00	401,165.74	3,416.57	(1,346.26)	404,582.31	0.15%
084684BZ3	BERKSHIRE HATHAWAY FINANCE CORP CA	460,000.00	463,930.60	100.3250	461,499.60	463,930.60	461,499.60	5,068.28	(2,431.00)	466,565.88	0.18%
084684BC3	BERKSHIRE HATHAWAY FINANCE CORP CA	3,755,000.00	3,847,843.15	101.4818	3,810,542.30	3,847,843.15	3,810,542.30	20,815.76	(37,200.85)	3,831,456.06	1.46%
084670BQ0	BERKSHIRE HATHAWAY INC CALLABLE NOT	2,635,000.00	2,661,919.75	100.9044	2,658,832.23	2,661,919.75	2,658,832.23	26,776.73	(3,087.52)	2,685,608.96	1.02%
136069VX6	CANADIAN IMPERIAL BANK OF COMMERCE	755,000.00	756,947.15	100.1690	756,275.95	756,947.15	756,275.95	6,454.63	(671.20)	762,730.58	0.29%
17325FAM0	CITIBANK NA CALLABLE NOTES VARIABLE 1	4,500,000.00	4,506,795.00	100.1159	4,505,215.50	4,506,795.00	4,505,215.50	1,517.20	(1,579.50)	4,506,732.70	1.71%
20271RAM2	COMMONWEALTH BANK OF AUSTRALIANE	1,975,000.00	1,988,356.75	100.3672	1,982,252.67	1,988,356.75	1,982,252.67	15,722.58	(6,104.08)	1,997,975.25	0.76%
20271RAP5	COMMONWEALTH BANK OF AUSTRALIANE	3,590,000.00	3,648,184.20	101.2444	3,634,672.95	3,648,184.20	3,634,672.95	42,299.30	(13,511.25)	3,676,972.25	1.40%
21685WB3	COOPERATIVE CENTRALE RAIFFEISEN-BC	771,000.00	785,926.56	101.5160	782,688.06	785,926.56	782,688.06	4,928.89	(3,238.50)	787,616.95	0.30%
21688AAF9	COOPERATIVE RABOBANK UAINY MEDIUM	300,000.00	302,817.00	100.8460	302,538.08	302,817.00	302,538.08	890.53	(278.92)	303,428.61	0.12%
30218BGD8	EXPORT DEVELOPMENT CANADA BOND FIX	2,330,000.00	2,354,814.50	100.9139	2,351,292.94	2,354,814.50	2,351,292.94	9,321.52	(3,521.56)	2,360,614.46	0.90%
3133EPF75	FEDERAL FARM CREDIT BANKS FUNDING C	210,000.00	217,562.10	105.0186	217,562.10	210,000.00	217,562.10	1,533.91		222,075.14	0.08%
3133ELJM7	FEDERAL FARM CREDIT BANKS FUNDING C	875,000.00	900,567.50	105.5152	903,268.22	900,567.50	903,268.22	1,569.29	22,690.72	924,827.51	0.35%
3133EHKK8	FEDERAL FARM CREDIT BANKS FUNDING C	500,000.00	500,880.00	101.0935	505,467.30	500,880.00	505,467.30	2,269.02	4,587.30	507,736.32	0.19%
3133EHF57	FEDERAL FARM CREDIT BANKS FUNDING C	3,000,000.00	2,999,037.00	100.1828	3,005,484.69	2,999,037.00	3,005,484.69	19,416.39	6,447.69	3,024,901.08	1.15%
3133HZP21	FEDERAL FARM CREDIT BANKS FUNDING C	300,000.00	310,358.25	103.3792	310,137.53	310,358.25	310,137.53	2,492.01	(220.72)	312,629.54	0.12%
3133EK0P4	FEDERAL FARM CREDIT BANKS FUNDING C	315,000.00	326,932.20	103.7703	326,876.35	315,000.00	326,876.35	1,307.58	(55.85)	328,183.93	0.12%
3133JJD2	FEDERAL FARM CREDIT BANKS FUNDING C	130,000.00	131,394.90	101.4147	131,839.16	130,000.00	131,839.16	1,344.26	444.26	133,183.42	0.05%
3133JR92	FEDERAL FARM CREDIT BANKS FUNDING C	225,000.00	224,894.25	99.7592	224,458.26	224,894.25	224,458.26	36.44	(435.99)	224,494.70	0.09%
3133ELZ5A	FEDERAL FARM CREDIT BANKS FUNDING C	1,000,000.00	1,001,190.00	100.0548	1,000,548.07	1,001,190.00	1,000,548.07	276.11	(641.93)	1,000,824.18	0.38%
3133ELCW2	FEDERAL FARM CREDIT BANKS FUNDING C	3,900,000.00	3,906,045.00	100.0692	3,902,700.24	3,906,045.00	3,902,700.24	3,959.58	(3,344.76)	3,906,659.82	1.48%
3133LDJG1	FEDERAL FARM CREDIT BANKS FUNDING C	3,000,000.00	2,981,550.00	100.6352	2,989,056.03	2,981,550.00	2,989,056.03	220.81	7,506.03	2,999,276.84	1.14%
3133ELPF7	FEDERAL FARM CREDIT BANKS FUNDING C	740,000.00	740,185.00	99.8466	738,864.53	740,185.00	738,864.53	808.76	(1,320.47)	739,671.29	0.28%
3133ELVX9	FEDERAL FARM CREDIT BANKS FUNDING C	135,000.00	136,255.50	100.3265	135,440.79	136,255.50	135,440.79	472.55	(814.71)	135,913.34	0.05%
3133ELUX0	FEDERAL FARM CREDIT BANKS FUNDING C	2,000,000.00	2,000,000.00	100.0696	2,001,392.74	2,000,000.00	2,001,392.74	8,415.30	1,392.74	2,009,808.04	0.76%
3133ELRZ9	FEDERAL FARM CREDIT BANKS FUNDING C	2,120,000.00	2,120,734.40	100.3283	2,126,959.98	2,120,734.40	2,126,959.98	12,501.94	6,225.58	2,139,461.92	0.81%
3133ELRNE	FEDERAL FARM CREDIT BANKS FUNDING C	1,000,000.00	1,000,000.00	100.1553	1,001,552.74	1,000,000.00	1,001,552.74	7,336.96	1,552.74	1,008,889.70	0.38%
3133ELMCS	FEDERAL FARM CREDIT BANKS FUNDING C	1,000,000.00	1,000,000.00	100.4849	1,004,849.48	1,000,000.00	1,004,849.48	914.67	4,849.48	1,005,764.15	0.38%
3133ELD4H	FEDERAL FARM CREDIT BANKS FUNDING C	450,000.00	452,250.00	100.3585	451,613.16	452,250.00	451,613.16	1,617.71	(636.84)	453,230.87	0.17%
3130AJHU6	FEDERAL HOME LOAN BANKS BOND FIXED	3,000,000.00	2,985,120.00	100.5601	3,016,803.33	2,985,120.00	3,016,803.33	5,654.70	31,683.33	3,022,458.03	1.15%
3130ATCV5	FEDERAL HOME LOAN BANKS BOND FIXED	500,000.00	499,295.00	100.5681	502,840.60	499,295.00	502,840.60	261.55	3,545.80	503,102.15	0.19%
3130AZM28	FEDERAL HOME LOAN BANKS BOND FIXED	2,000,000.00	1,998,922.00	100.5844	2,011,688.08	1,998,922.00	2,011,688.08	2,968.87	12,766.08	2,014,052.21	0.77%
3130A6T9	FEDERAL HOME LOAN BANKS BOND FIXED	3,005,640.00	3,005,640.00	100.0402	3,001,206.27	3,005,640.00	3,001,206.27	23,050.27	(4,433.73)	3,024,256.54	1.15%
313382K69	FEDERAL HOME LOAN BANKS BOND FIXED	500,000.00	502,995.00	100.8732	504,365.88	502,995.00	504,365.88	4,113.45	1,370.88	508,479.33	0.19%
3130AGLD5	FEDERAL HOME LOAN BANKS BOND FIXED	275,000.00	279,727.25	101.4464	279,727.25	279,727.25	279,727.25	784.65	(749.58)	279,726.32	0.11%
3130AAB49	FEDERAL HOME LOAN BANKS BOND FIXED	500,000.00	509,210.00	102.2266	511,133.01	509,210.00	511,133.01	2,126.02	1,923.01	513,259.03	0.20%
3130A3UQ5	FEDERAL HOME LOAN BANKS BOND FIXED	2,000,000.00	2,004,940.00	100.4682	2,009,363.68	2,004,940.00	2,009,363.68	8,401.64	4,423.68	2,017,765.32	0.77%
313382A29	FEDERAL HOME LOAN BANKS BOND FIXED	100,000.00	104,247.00	104.3674	104,367.42	104,247.00	104,367.42	528.91	120.42	104,896.33	0.04%
3130A0F70	FEDERAL HOME LOAN BANKS BOND FIXED	1,000,000.00	1,032,350.00	110.0380	1,100,379.83	1,032,350.00	1,100,379.83	7,838.11	68,029.83	1,108,217.94	0.42%
313373ZV7	FEDERAL HOME LOAN BANKS BOND FIXED	155,000.00	158,368.15	101.8460	157,861.24	158,368.15	157,861.24	2,641.42	(506.91)	160,502.66	0.06%
3130AJ3M9	FEDERAL HOME LOAN BANKS CALLABLE BK	770,000.00	778,000.00	100.5529	774,257.43	770,000.00	774,257.43	4,762.02	4,257.43	774,733.45	0.29%
3130AJJ29	FEDERAL HOME LOAN BANKS CALLABLE BK	780,000.00	779,944.00	100.5466	779,844.00	779,944.00	779,844.00	763.94	4,419.57	785,026.61	0.30%
3130AANYP9	FEDERAL HOME LOAN BANKS CALLABLE BK	250,000.00	250,145.00	100.1302	250,325.44	250,145.00	250,325.44	1,987.09	180.44	252,312.53	0.10%
3130AHJ7	FEDERAL HOME LOAN BANKS CALLABLE BK	2,000,000.00	2,000,000.00	100.5286	2,010,531.64	2,000,000.00	2,010,531.64	4,382.61	10,531.64	2,014,912.25	0.77%
3130AEX54	FEDERAL HOME LOAN BANKS CALLABLE BK	1,000,000.00	1,000,000.00	100.2095	1,002,094.73	1,000,000.00	1,002,094.73	13,438.86	2,094.73	1,015,533.59	0.39%
3134GVTM0	FEDERAL HOME LOAN MORTGAGE CORP C	2,000,000.00	2,000,000.00	100.0677	2,001,353.16	2,000,000.00	2,001,353.16	2,369.57	1,353.16	2,003,722.73	0.76%
3134GVJ33	FEDERAL HOME LOAN MORTGAGE CORP C	3,750,000.00	3,747,750.00	100.0414	3,751,552.13	3,747,750.00	3,751,552.13	3,314.11	3,802.13	3,754,866.24	1.43%
3134GWJH0	FEDERAL HOME LOAN MORTGAGE CORP C	975,000.00	975,000.00	99.6044	971,143.30	975,000.00	971,143.30	1,988.71	(3,856.70)	971,342.01	0.37%
3134GVBS6	FEDERAL HOME LOAN MORTGAGE CORP C	800,000.00	799,520.00	100.0775	800,620.02	799,520.00	800,620.02	1,269.95	1,100.02	801,889.97	0.30%
3134GVSY5	FEDERAL HOME LOAN MORTGAGE CORP C	750,000.00	749,250.00	100.0187	750,140.25	749,250.00	750,140.25	1,579.89	890.25	751,720.14	0.29%
3134GVQF8	FEDERAL HOME LOAN MORTGAGE CORP C	645,000.00	644,516.25	100.0352	645,227.34	644,516.25	645,227.34	1,639.29	711.09	646,866.63	0.25%
3134GVQD9	FEDERAL HOME LOAN MORTGAGE CORP C	200,000.00	201,230.00	100.6160	200,469.73	201,190.00	200,469.73	2,668.87	(720.27)	201,430.60	0.08%
3134GVLL4	FEDERAL HOME LOAN MORTGAGE CORP C	325,000.00	327,359.50	100.6838	327,359.50	327,359.50	327,359.50	2,799.51	(157.14)	330,021.87	0.13%
3134GVLU0	FEDERAL HOME LOAN MORTGAGE CORP C	2,610,000.00	2,605,382.50	101.8321	2,657,817.91	2,605,382.50	2,657,817.91	6,205.84	52,435.41	2,664,023.75	1.01%
3134GVX88	FEDERAL HOME LOAN MORTGAGE CORP C	1,750,000.00	1,749,562.50	100.5266	1,749,562.50	1,749,562.50	1,749,562.50	3,412.02	9,652.95	1,762,627.47	0.67%
3134GVA75	FEDERAL HOME LOAN MORTGAGE CORP C	2,500,000.00	2,500,000.00	100.5299	2,513,247.95	2,500,000.00	2,513,247.95	2,445.65	13,247.95	2,515,693.60	0.96%
3134GUST3	FEDERAL HOME LOAN MORTGAGE CORP C	1,195,000.00	1,194,820.75	100.5011	1,194,820.75	1,195,000.00	1,194,820.75	2,070.14	6,167.86	1,203,058.55	0.46%
3134GUT91	FEDERAL HOME LOAN MORTGAGE CORP C	2,000,000.00	2,000,000.00	100.5832	2,011,663.40	2,000,000.00	2,011,663.40	4,956.52	11,663.40	2,016,619.92	0.77%
3134GV6H6	FEDERAL HOME LOAN MORTGAGE CORP C	5,000,000.00	5,000,000.00	100.0836	5						

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3136G3EC5	FEDERAL NATIONAL MORTGAGE ASSOCIAT	4,000,000.00	397,305.00	100.1123	400,449.31	397,305.00	400,449.31	2,524.59	3,144.31	402,973.90	0.15%
3136G4UC5	FEDERAL NATIONAL MORTGAGE ASSOCIAT	1,000,000.00	999,850.00	100.2169	1,002,169.22	999,850.00	1,002,169.22	5,759.56	2,319.22	1,007,928.78	0.38%
3136G1HQ5	FEDERAL NATIONAL MORTGAGE ASSOCIAT	610,000.00	614,587.20	101.9880	622,126.85	614,587.20	622,126.85	5,204.89	7,539.65	627,331.74	0.24%
3135G0K69	FEDERAL NATIONAL MORTGAGE ASSOCIAT	1,858,000.00	1,867,240.78	100.7550	1,872,028.68	1,867,240.78	1,872,028.68	7,446.48	4,787.90	1,879,475.16	0.71%
3135G0U27	FEDERAL NATIONAL MORTGAGE ASSOCIAT	130,000.00	131,917.50	101.4486	131,883.12	131,917.50	131,883.12	1,252.05	(34.38)	133,135.17	0.05%
45905JP32	INTERNATIONAL BANK FOR RECONSTRUCT	600,000.00	602,202.00	100.0363	600,217.56	602,202.00	600,217.56	4,403.80	(1,984.44)	604,621.36	0.23%
45905R1W9	INTERNATIONAL BANK FOR RECONSTRUCT	2,410,000.00	2,429,367.70	100.7897	2,427,103.77	2,429,367.70	2,427,103.77	18,729.84	(2,263.53)	2,445,633.61	0.93%
45905RCH0	INTERNATIONAL BANK FOR RECONSTRUCT	3,961,000.00	4,057,832.80	102.1882	4,047,673.81	4,057,832.80	4,047,673.81	11,777.23	(10,158.99)	4,059,451.04	1.54%
45905JL77	INTERNATIONAL BANK FOR RECONSTRUCT	630,000.00	633,622.50	100.1600	631,008.19	633,622.50	631,008.19	1,960.00	(2,614.31)	632,968.19	0.24%
45905JQ80	INTERNATIONAL BANK FOR RECONSTRUCT	2,200,000.00	2,204,070.00	100.3152	2,206,934.84	2,204,070.00	2,206,934.84	13,406.25	2,864.84	2,220,341.09	0.84%
478160BS2	JOHNSON & JOHNSON CALLABLE NOTES FI	2,600,000.00	2,608,272.00	100.6072	2,615,787.41	2,608,272.00	2,615,787.41	21,450.00	7,515.41	2,637,237.41	1.00%
478160CH5	JOHNSON & JOHNSON CALLABLE NOTES FI	1,600,000.00	1,601,408.00	100.3145	1,605,032.70	1,601,408.00	1,605,032.70	9,665.22	3,624.70	1,614,697.92	0.61%
594918BG8	MICROSOFT CORP CALLABLE NOTES FIXE	850,000.00	854,581.50	100.1630	851,385.92	854,581.50	851,385.92	5,589.67	(3,195.58)	856,975.99	0.33%
594918AH7	MICROSOFT CORP NOTES FIXED 3% 01/0C	270,000.00	272,116.80	100.2322	270,626.81	272,116.80	270,626.81	3,386.07	(1,489.99)	274,012.88	0.10%
63254AA6X	NATIONAL AUSTRALIA BANK LTD/NEW YOR	1,038,000.00	1,049,096.68	100.7270	1,049,096.68	1,049,096.68	1,049,096.68	3,591.07	(3,550.42)	1,049,137.33	0.40%
63254AAN8	NATIONAL AUSTRALIA BANK LTD/NEW YOR	1,600,000.00	1,619,888.00	100.8632	1,613,811.87	1,619,888.00	1,613,811.87	5,592.39	(6,076.13)	1,619,404.26	0.62%
78013GN4	ROYAL BANK OF CANADA MEDIUM TERM N	1,463,000.00	1,461,792.20	100.2949	1,461,313.74	1,461,792.20	1,461,313.74	11,000.48	5,521.54	1,478,314.22	0.56%
78012KJAE	ROYAL BANK OF CANADA MEDIUM TERM N	2,235,000.00	2,247,223.70	100.3583	2,243,008.01	2,247,223.70	2,243,008.01	17,794.51	(4,215.69)	2,280,802.52	0.86%
78012KJOU	ROYAL BANK OF CANADA MEDIUM TERM N	500,000.00	504,250.00	100.8655	504,327.63	504,250.00	504,327.63	1,494.57	77.63	505,822.20	0.19%
86960BA1J	SVENSKA HANDELSBANKEN AB MEDIUM TE	1,400,000.00	1,405,943.50	100.1763	1,402,468.62	1,405,943.50	1,402,468.62	14,045.90	(3,474.88)	1,416,514.52	0.54%
880591ER9	TENNESSEE VALLEY AUTHORITY BOND FIX	3,000,000.00	3,269,500.00	110.1653	3,304,958.79	3,269,500.00	3,304,958.79	39,840.52	35,458.79	3,344,799.31	1.27%
880591EL2	TENNESSEE VALLEY AUTHORITY BOND FIX	1,000,000.00	1,028,620.00	101.6635	1,016,635.28	1,028,620.00	1,016,635.28	1,790.08	(11,984.72)	1,018,425.36	0.39%
88059EHM9	TENNESSEE VALLEY AUTHORITY BOND ZEF	100,000.00	97,408.00	97.7307	97,730.70	97,408.00	97,730.70	0.00	322.70	97,730.70	0.04%
88059EHP2	TENNESSEE VALLEY AUTHORITY BOND ZEF	550,000.00	523,369.00	96.9325	533,128.98	523,369.00	533,128.98	0.00	9,759.98	533,128.98	0.20%
88059E4U5	TENNESSEE VALLEY AUTHORITY BOND ZEF	1,862,000.00	1,789,605.44	97.0152	1,806,423.28	1,789,605.44	1,806,423.28	0.00	16,817.84	1,806,423.28	0.69%
88059E570	TENNESSEE VALLEY AUTHORITY DISCOU'N	165,000.00	164,389.50	99.2492	163,761.21	164,389.50	163,761.21	0.00	(628.29)	163,761.21	0.06%
88059E153	TENNESSEE VALLEY AUTHORITY DISCOU'N	50,000.00	47,984.00	97.2603	48,630.17	47,984.00	48,630.17	0.00	646.17	48,630.17	0.02%
88059E2K9	TENNESSEE VALLEY AUTHORITY DISCOU'N	250,000.00	239,995.00	97.1232	242,807.89	239,995.00	242,807.89	0.00	2,812.89	242,807.89	0.09%
88059E562	TENNESSEE VALLEY AUTHORITY DISCOU'N	555,000.00	538,955.35	97.5501	552,503.22	538,955.35	552,503.22	0.00	13,547.87	552,503.22	0.21%
880591EW8	TENNESSEE VALLEY AUTHORITY NOTES FI	2,000,000.00	1,994,120.00	101.5715	2,031,430.88	1,994,120.00	2,031,430.88	4,609.60	37,310.88	2,036,040.48	0.77%
880591EN8	TENNESSEE VALLEY AUTHORITY NOTES FI	1,750,000.00	1,807,882.42	103.1885	1,805,798.35	1,807,882.42	1,805,798.35	1,515.79	(2,084.07)	1,807,314.14	0.69%
89114QBQ2	TORONTO-DOMINION BANK/THE MEDIUM T	1,100,000.00	1,110,307.00	101.1421	1,112,563.07	1,110,307.00	1,112,563.07	9,390.54	2,256.07	1,121,963.61	0.43%
89114QBC1	TORONTO-DOMINION BANK/THE MEDIUM T	476,000.00	479,027.36	100.6373	479,033.42	479,027.36	479,033.42	2,568.58	6.06	481,602.00	0.18%
89114QBK5	TORONTO-DOMINION BANK/THE MEDIUM T	900,000.00	907,830.00	100.9188	908,269.61	907,830.00	908,269.61	2,369.84	439.61	910,639.45	0.35%
89114QC63	TORONTO-DOMINION BANK/THE MEDIUM T	250,000.00	250,369.50	100.0160	250,040.00	250,369.50	250,040.00	295.03	(329.50)	250,335.03	0.10%
90378PAQ4	UNITED STATES INTERNATIONAL DEVELOP	300,000.00	301,965.00	100.5727	301,718.16	301,965.00	301,718.16	0.00	(246.84)	301,718.16	0.11%
91283L75	UNITED STATES OF AMERICA BOND ZERO C	1,000,000.00	914,530.00	98.7206	914,530.00	914,530.00	914,530.00	0.00	72,676.21	987,206.21	0.38%
91283M3C8	UNITED STATES OF AMERICA NOTES FIXED	2,000,000.00	1,999,687.50	100.1359	2,026,718.76	1,999,687.50	2,026,718.76	82.87	27,031.26	2,026,801.63	0.77%
90331HNG4	US BANK NA/CINCINNATI OH CALLABLE MEI	1,350,000.00	1,353,244.00	100.1188	1,351,603.79	1,353,244.00	1,351,603.79	9,905.53	(1,640.21)	1,361,509.32	0.52%
90331HPA5	US BANK NA/CINCINNATI OH CALLABLE MEI	1,235,000.00	1,252,166.60	100.9242	1,246,414.38	1,252,166.60	1,246,414.38	2,819.02	(5,752.22)	1,249,233.40	0.47%
93114J2EJ	WALMART INC CALLABLE NOTES FIXED 3.1	700,000.00	719,705.00	102.3675	716,572.54	719,705.00	716,572.54	4,183.74	(3,132.46)	720,756.28	0.27%
94988J5N3	WELLS FARGO BANK NA MEDIUM TERM NO	1,605,000.00	1,621,948.80	100.8781	1,619,093.18	1,621,948.80	1,619,093.18	5,443.04	(2,855.62)	1,624,536.22	0.62%
94988J5M5	WELLS FARGO BANK NA MEDIUM TERM NO	2,000,000.00	1,996,840.00	100.1052	2,002,103.50	1,996,840.00	2,002,103.50	1,560.00	5,263.50	2,003,663.50	0.76%
961214CV3	WESTPAC BANKING CORP NOTES FIXED 2.1	221,000.00	224,200.74	101.2850	223,839.88	224,200.74	223,839.88	1,398.62	(360.86)	225,238.50	0.09%
961214C50	WESTPAC BANKING CORP NOTES FIXED 2.1	574,000.00	578,399.94	100.5339	577,064.53	578,399.94	577,064.53	4,099.45	(1,335.41)	581,163.98	0.22%
961214DU4	WESTPAC BANKING CORP NOTES FIXED 2.1	900,000.00	911,601.00	100.9613	908,651.85	911,601.00	908,651.85	2,462.77	(2,949.15)	911,114.62	0.35%
FIXED INCOME Subtotal			175,980,503.62		175,585,890.52	175,980,503.62	175,585,890.52	668,248.61	505,386.90	176,254,139.13	66.96%
CASH		0.56	0.56	100.0000	0.56	0.56	0.56	0.00	0.00	0.56	0.00%
00499KPA5	INVESCO TREASURY PORTFOLIO INST SHA	105,637.34	105,637.34	100.0000	105,637.34	105,637.34	105,637.34	7.04	0.00	105,644.38	0.04%
AAM9943P9	VIRGINIA TREASURY LGIP STIF	31,620,348.02	31,620,348.02	100.0000	31,620,348.02	31,620,348.02	31,620,348.02	7,202.30	0.00	31,627,550.32	12.02%
USD	NET PAYABLES	0.00	0.00	0.0000	0.00	0.00	0.00	(194,986.33)	0.00	(194,986.33)	-0.07%
CASH EQUIVALENTS Subtotal			31,725,985.92		31,725,985.92	31,725,985.92	31,725,985.92	(187,776.99)	0.00	31,538,208.93	11.98%
03785DL38	APPLE INC CORPORATE COMMERCIAL PAP	5,000,000.00	4,940,000.00	99.8835	4,999,173.35	4,940,000.00	4,999,173.35	0.00	59,173.35	4,999,173.35	1.90%
05714XC63	BANCO DEL ESTADO CERTIFICATE OF DEP	1,700,000.00	1,700,041.46	100.0146	1,700,247.38	1,700,041.46	1,700,247.38	608.22	247.38	1,700,894.60	0.65%
06417MK53	BANK OF NOVA SCOTIA CERTIFICATE OF D	3,000,000.00	3,000,000.00	100.0152	3,000,454.92	3,000,000.00	3,000,454.92	833.33	454.92	3,001,288.25	1.14%
13606CTM0	CANADIAN IMPERIAL BK CERTIFICATE OF D	1,000,000.00	1,000,000.00	100.0283	1,000,283.05	1,000,000.00	1,000,283.05	5,045.83	283.05	1,005,328.88	0.38%
13606CAV3	CANADIAN IMPERIAL BK CERTIFICATE OF D	1,500,000.00	1,500,000.00	100.1346	1,502,018.37	1,500,000.00	1,502,018.37	19,401.25	2,018.37	1,521,419.62	0.58%
16677JK65	CHEVRON CORP CORPORATE COMMERCIA	3,000,000.00	2,980,283.33	99.9896	2,999,688.33	2,980,283.33	2,999,688.33	0.00	19,405.00	2,999,688.33	1.14%
30229AJP5	EXXON MOBIL CORP CORPORATE COMMEF	3,000,000.00	2,986,220.00	99.9952	2,999,856.24	2,986,220.00	2,999,856.24	0.00	13,636.24	2,999,856.24	1.14%
30229AP29	EXXON MOBIL CORP CORPORATE COMMEF	3,000,000.00	2,996,710.00	99.9432	2,998,295.01	2,996,710.00	2,998,295.01	0.00	1,585.01	2,998,295.01	1.14%
313312S50	FEDERAL FARM CREDIT DISCOUNT NOTES	277,000.00	273,267.04	99.7901	276,917.06	273,267.04	276,917.06	0.00	3,650.02	276,917.06	0.11%
31339E030	FEDERAL HOME LOAN MORTGAGE CORP D	201,000.00	198,883.14	99.9778	200,955.33	198,883.14	200,955.33	0.00	2,072.19	200,955.33	0.08%
46404FV11	J.P. MORGAN SECURITIES CORPORATE CO	3,000,000.00	2,991,033.33	99.9203	2,997,609.18	2,991,033.33	2,997,609.18	0.00	6,575.85	2,997,609.18	1.14%
591571J12	METLIFE SHORT TERM FDG CORPORATE C	1,250,000.00									

Detailed NAV

As at: 31 Aug 2020

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
90275DMS6	UBS AG STAMFORD BRAN CERTIFICATE OF	2,000,000.00	2,000,000.00	100.1191	2,002,381.04	2,000,000.00	2,002,381.04	7,260.00	2,381.04	2,009,641.04	0.76%
95001KEV2	WELLS FARGO BANK NA CERTIFICATE OF C	2,000,000.00	2,007,867.15	100.2196	2,004,391.76	2,007,867.15	2,004,391.76	34,525.56	(3,475.39)	2,038,917.32	0.77%
SHORT TERM INVESTMENTS Subtotal			55,138,076.70		55,285,028.19	55,138,076.70	55,285,028.19	148,358.86	146,951.49	55,433,387.05	21.06%
EXPENSE	0001: ADVISOR	0.00	0.00	0.0000	0.00	0.00	0.00	(17,793.04)	0.00	(17,793.04)	-0.01%
MISCELLANEOUS Subtotal			0.00		0.00	0.00	0.00	(17,793.04)	0.00	(17,793.04)	-0.01%
USD Subtotal			261,944,566.24		262,596,904.63	261,944,566.24	262,596,904.63	611,037.44	652,338.39	263,207,942.07	100.00%
3014143700 Grand Total					261,944,566.24	262,596,904.63	261,944,566.24	611,037.44	652,338.39	263,207,942.07	100.00%