

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	1,146,849.29	1,072,769.64	AGENCY	AGENCY	9/30/2024
VQXL	LGIP EM	'3130AGC70	FEDERAL HOME LOAN BANK	9/12/2025	2.625	95.300251	315,000.00	321,303.30	300,195.79	AGENCY	AGENCY	9/30/2024
VQXL	LGIP EM	'3130AJLA5	FEDERAL HOME LOAN BANK	5/19/2025	0.75	92.780648	2,000,000.00	2,000,026.61	1,855,612.96	AGENCY	AGENCY	9/30/2024
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	9/30/2024
VQXL	LGIP EM	'3130ANHH6	FEDERAL HOME LOAN BANK	1/29/2025	0.56	93.61835	2,000,000.00	1,969,601.47	1,872,367.00	AGENCY	AGENCY	9/30/2024
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	9/30/2024
VQXL	LGIP EM	'3130AQY49	FEDERAL HOME LOAN BANK	2/27/2025	2	95.231288	2,000,000.00	1,973,813.38	1,904,625.76	AGENCY	AGENCY	9/30/2024
VQXL	LGIP EM	'3130AR3C3	FEDERAL HOME LOAN BANK	6/17/2025	2	94.503044	500,000.00	488,674.67	472,515.22	AGENCY	AGENCY	9/30/2024
VQXL	LGIP EM	'3130AV5N8	FEDERAL HOME LOAN BANK	12/13/2024	5	99.791956	4,000,000.00	3,999,055.94	3,991,678.24	AGENCY	AGENCY	9/30/2024
VQXL	LGIP EM	'3130AVQF2	FEDERAL HOME LOAN BANK	4/24/2028	5	97.035597	1,000,000.00	999,821.68	970,355.97	AGENCY	AGENCY	9/30/2024
VQXL	LGIP EM	'3130AWLZ1	FEDERAL HOME LOAN BANK	6/12/2026	4.75	99.493183	3,000,000.00	3,013,286.85	2,984,795.49	AGENCY	AGENCY	9/30/2024
VQXL	LGIP EM	'3130AWTR1	FEDERAL HOME LOAN BANK	9/8/2028	4.375	98.557195	2,300,000.00	2,292,849.35	2,266,815.49	AGENCY	AGENCY	9/30/2024
VQXL	LGIP EM	'3133ELJM7	FEDERAL FARM CREDIT BANK	1/23/2025	1.65	95.241835	875,000.00	876,650.45	833,366.06	AGENCY	AGENCY	9/30/2024
VQXL	LGIP EM	'3133ENEJ5	FEDERAL FARM CREDIT BANK	11/18/2024	0.875	95.10255	2,000,000.00	1,999,899.27	1,902,051.00	AGENCY	AGENCY	9/30/2024
VQXL	LGIP EM	'3133ENKS8	FEDERAL FARM CREDIT BANK	1/6/2025	1.125	94.841547	2,000,000.00	1,999,599.91	1,896,830.94	AGENCY	AGENCY	9/30/2024
VQXL	LGIP EM	'3133EPFT7	FEDERAL FARM CREDIT BANK	4/13/2026	3.75	97.128111	1,000,000.00	996,154.32	971,281.11	AGENCY	AGENCY	9/30/2024
VQXL	LGIP EM	'3133EPNH4	FEDERAL FARM CREDIT BANK	6/21/2028	3.875	96.126134	1,000,000.00	995,077.16	961,261.34	AGENCY	AGENCY	9/30/2024
VQXL	LGIP EM	'3133EPPE9	FEDERAL FARM CREDIT BANK	7/6/2026	4.375	98.483893	5,000,000.00	4,984,637.08	4,924,194.65	AGENCY	AGENCY	9/30/2024
VQXL	LGIP EM	'3133EPW84	FEDERAL FARM CREDIT BANK	1/18/2029	3.875	99.30184	5,000,000.00	4,965,092.00	4,965,092.00	AGENCY	AGENCY	9/30/2024
VQXL	LGIP EM	'3133EPWK7	FEDERAL FARM CREDIT BANK	9/22/2028	4.5	99.155447	5,000,000.00	4,994,357.31	4,957,772.35	AGENCY	AGENCY	9/30/2024
VQXL	LGIP EM	'3134A4NJ9	FREDDIE MAC	1/15/2027	0	84.937236	1,319,000.00	1,200,835.82	1,120,322.14	AGENCY	AGENCY	9/30/2024
VQXL	LGIP EM	'3134GV856	FREDDIE MAC	6/10/2025	0.7	92.465993	800,000.00	799,933.76	739,756.74	AGENCY	AGENCY	9/30/2024
VQXL	LGIP EM	'3134GVQF8	FREDDIE MAC	4/30/2025	0.75	92.960302	645,000.00	599,593.94	644,943.94	AGENCY	AGENCY	9/30/2024
VQXL	LGIP EM	'3134GVR26	FREDDIE MAC	6/25/2025	0.7	92.331879	1,000,000.00	999,963.97	923,318.79	AGENCY	AGENCY	9/30/2024
VQXL	LGIP EM	'3134GVS95	FREDDIE MAC	5/13/2025	0.7	92.7596	750,000.00	749,906.98	695,697.00	AGENCY	AGENCY	9/30/2024
VQXL	LGIP EM	'3134GW6C5	FREDDIE MAC	10/28/2026	0.8	87.87726	400,000.00	400,000.00	351,509.04	AGENCY	AGENCY	9/30/2024
VQXL	LGIP EM	'3134GWJH0	FREDDIE MAC	8/20/2025	0.625	91.689902	975,000.00	975,000.00	893,976.54	AGENCY	AGENCY	9/30/2024
VQXL	LGIP EM	'3134GYE99	FREDDIE MAC	1/27/2025	5.1	99.079579	2,000,000.00	2,000,000.00	1,981,591.58	AGENCY	AGENCY	9/30/2024
VQXL	LGIP EM	'3135G05M1	FANNIE MAE	7/30/2025	0.7	91.999175	200,000.00	200,000.00	183,998.35	AGENCY	AGENCY	9/30/2024
VQXL	LGIP EM	'3135G06G3	FANNIE MAE	11/7/2025	0.5	90.937901	2,000,000.00	1,998,419.38	1,818,758.02	AGENCY	AGENCY	9/30/2024
VQXL	LGIP EM	'880591CJ9	TENN VALLEY AUTHORITY	11/1/2025	6.75	102.831104	260,000.00	277,234.81	267,360.87	AGENCY	AGENCY	9/30/2024
VQXL	LGIP EM	'880591EW8	TENN VALLEY AUTHORITY	5/15/2025	0.75	92.825165	2,000,000.00	1,999,273.83	1,856,503.30	AGENCY	AGENCY	9/30/2024
VQXL	LGIP EM	'880591EZ1	TENN VALLEY AUTHORITY	3/15/2028	3.875	96.514872	1,000,000.00	994,342.20	965,148.72	AGENCY	AGENCY	9/30/2024
VQXL	LGIP EM	'88059E2K9	TENN VAL AUTH CPN STRIP	1/15/2025	0	99.213832	250,000.00	249,373.95	233,034.58	AGENCY	AGENCY	9/30/2024
VQXL	LGIP EM	'88059E4U5	TENN VAL AUTH CPN STRIP	3/15/2025	0	92.399115	1,862,000.00	1,855,131.05	1,720,471.52	AGENCY	AGENCY	9/30/2024
VQXL	LGIP EM	'88059E4W1	TENN VAL AUTH CPN STRIP	3/15/2026	0	88.197885	3,547,000.00	3,341,698.76	3,128,378.98	AGENCY	AGENCY	9/30/2024
VQXL	LGIP EM	'88059EHP2	TENN VAL AUTH CPN STRIP	5/1/2025	0	91.784993	550,000.00	550,000.00	504,817.46	AGENCY	AGENCY	9/30/2024
VQXL	LGIP EM	'88059ENJ9	TENN VAL AUTH CPN STRIP	1/15/2026	0	88.952546	390,000.00	386,106.77	346,914.93	AGENCY	AGENCY	9/30/2024
VQXL	LGIP EM	'88059ET53	TENN VAL AUTH CPN STRIP	12/15/2024	0	93.62588	50,000.00	49,908.31	46,812.94	AGENCY	AGENCY	9/30/2024
VQXL	LGIP EM	'88059ET61	TENN VAL AUTH CPN STRIP	6/15/2025	0	91.205345	3,492,000.00	3,384,329.88	3,184,890.65	AGENCY	AGENCY	9/30/2024
VQXL	LGIP EM	'88059FAV3	TVA PRIN STRIP	11/1/2025	0	89.380207	4,500,000.00	4,468,901.37	4,022,109.32	AGENCY	AGENCY	9/30/2024
							71,242,000.00	70,514,249.08	67,396,202.34		AGENCY Total	
VQXL	LGIP EM	'06051WK70	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	9/30/2024
VQXL	LGIP EM	'06367DK20	BANK OF MONTREAL	11/15/2024	5.47	100	1,000,000.00	1,000,000.00	1,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
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	9/30/2024
VQXL	LGIP EM	'06418NBK7	BANK NOVA SCOTIA HOUSTON TEX	11/18/2024	5.03	100	4,000,000.00	4,000,000.00	4,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
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	9/30/2024
VQXL	LGIP EM	'17277AM61	CISCO SYSTEMS INC	12/6/2024	5.28	99.032	5,800,000.00	5,743,856.00	5,743,856.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXL	LGIP EM	'20271EK24	CMWTH BK OF AUS NY B	2/6/2025	5.02	100	5,000,000.00	5,000,000.00	5,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXL	LGIP EM	'21684XT63	COOPERATIVE CENTRALE	11/29/2024	5.47	100	4,000,000.00	4,000,000.00	4,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXL	LGIP EM	'23345HEZ7	DNB BK ASA NEW YORK	11/29/2024	5.26	100	5,000,000.00	5,000,000.00	5,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXL	LGIP EM	'30215GNG3	EXPORT DEVELMT CORP	1/16/2025	0	98.611972	5,500,000.00	5,423,658.47	5,423,658.47	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXL	LGIP EM	'30215GPE6	EXPORT DEVELMT CORP	2/14/2025	0	98.175333	5,000,000.00	4,908,766.67	4,908,766.67	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXL	LGIP EM	'4823TDST9	KBC BK NV INSTL CTF DEP PROGRA	11/1/2024	5.35	100	1,500,000.00	1,500,000.00	1,500,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXL	LGIP EM	'55078TQQ3	LVMH	3/24/2025	0	97.912	2,000,000.00	1,958,240.00	1,958,240.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXL	LGIP EM	'59157TLF8	METLIFE SHORT TERM FDG	11/15/2024	0.01	99.34375	4,000,000.00	3,973,750.00	3,973,750.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXL	LGIP EM	'63253TV56	NATL AUSTRALIA BK LT	10/4/2024	5.02	100	6,000,000.00	6,000,000.00	6,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXL	LGIP EM	'65558WAT5	NORDEA BANK ABP	11/13/2024	5.42	100	4,000,000.00	4,000,000.00	4,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXL	LGIP EM	'67983TPE0	OLD LINE FUNDING LLC	2/14/2025	0	98.292444	2,500,000.00	2,457,311.11	2,457,311.11	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXL	LGIP EM	'78015JCK1	ROYAL BK CDA N Y	10/4/2024	5.86	100	2,500,000.00	2,500,000.00	2,500,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXL	LGIP EM	'83050P6E4	SKANDIN ENS BANKEN	3/19/2025	5.38	100.345611	3,800,000.00	3,813,133.21	3,813,133.21	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXL	LGIP EM	'8579929T0	STATE STR INSTL INVT TR	12/31/2030	4.945312	100	15,328.66	15,328.66	15,328.66	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXL	LGIP EM	'86562KPL2	SUMITOMO MTSU BKG CORP	2/20/2025	0.01	98.114556	4,000,000.00	3,924,582.23	3,924,582.23	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024

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	'86959TGC4	SVENSKA HANDELSBANKEN AB	4/30/2025	5.08	100	3,000,000.00	3,000,000.00	3,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXL	LGIP EM	'87019WWL5	SWEDBANK SPARBANKEN SVENGE	12/3/2024	5.43	100	4,000,000.00	4,000,000.00	4,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXL	LGIP EM	'89115BZH6	TORONTO DOMINION BK	9/5/2025	5.21	100	7,000,000.00	7,000,000.00	7,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXL	LGIP EM	'902NQV003	VIRGINIA TREASURY LGIP STIF	9/28/2100	5.09635	100	17,824,434.35	17,824,434.35	17,824,434.35	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXL	LGIP EM	'95001KSD7	WELLS FARGO BANK NA	12/13/2024	5.23	99.930524	6,013,000.00	6,008,822.43	6,008,822.43	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXL	LGIP EM	'96130AXE3	WESTPAC BKING CORP N	6/6/2025	5.4	100.696189	3,800,000.00	3,826,455.20	3,826,455.20	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXL	LGIP EM	'98106JRC1	WOORI BANK	12/23/2024	4.75	100	1,000,000.00	1,000,000.00	1,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXL	LGIP EM	'USD	US DOLLAR		0	1	14,146.67	14,146.67	14,146.67	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
							121,266,909.68	120,892,485.00	120,892,485.00		CASH EQUIVALENT Total	
VQXL	LGIP EM	'931142EW9	WALMART INC	9/9/2025	3.9	99.925217	1,148,000.00	1,147,141.50	1,147,141.49	CORPORATE	INDUSTRIAL	9/30/2024
							1,148,000.00	1,147,141.50	1,147,141.49		INDUSTRIAL Total	
VQXL	LGIP EM	'86959TAF3	SVENSKA HANDELSBANKEN AB	10/16/2024	5.09	100	2,000,000.00	2,000,000.00	2,000,000.00	YANKEE	OTHER YANKEE	9/30/2024
							2,000,000.00	2,000,000.00	2,000,000.00		OTHER YANKEE Total	
VQXL	LGIP EM	'91282CBC4	US TREASURY N/B	12/31/2025	0.375	90.402344	2,000,000.00	1,996,384.45	1,808,046.88	US TREASURY	TREASURY NOTE	9/30/2024
VQXL	LGIP EM	'91282CHX2	US TREASURY N/B	8/31/2028	4.375	99.007812	2,000,000.00	2,008,927.72	1,980,156.24	US TREASURY	TREASURY NOTE	9/30/2024
VQXL	LGIP EM	'91282CJC6	US TREASURY N/B	10/15/2026	4.625	99.472569	5,000,000.00	4,973,628.47	4,973,628.45	US TREASURY	TREASURY NOTE	9/30/2024
VQXL	LGIP EM	'91282CJF9	US TREASURY N/B	10/31/2028	4.875	100.137078	5,000,000.00	5,006,853.90	5,006,853.90	US TREASURY	TREASURY NOTE	9/30/2024
							14,000,000.00	13,985,794.54	13,768,685.47		TREASURY NOTE Total	
VQXL	LGIP EM	'912833LT5	STRIPS	11/15/2024	0	94.294924	1,000,000.00	997,848.91	942,949.24	US TREASURY	TREASURY STRIPS	9/30/2024
VQXL	LGIP EM	'912833LW8	STRIPS	8/15/2025	0	91.015735	2,000,000.00	1,992,586.36	1,820,314.70	US TREASURY	TREASURY STRIPS	9/30/2024
VQXL	LGIP EM	'912833LX6	STRIPS	11/15/2025	0	89.993034	4,000,000.00	3,977,903.75	3,599,721.36	US TREASURY	TREASURY STRIPS	9/30/2024
VQXL	LGIP EM	'912833LY4	STRIPS	2/15/2026	0	89.038526	2,000,000.00	1,985,773.45	1,780,770.52	US TREASURY	TREASURY STRIPS	9/30/2024
							9,000,000.00	8,954,112.47	8,143,755.82		TREASURY STRIPS Total	
VQXL Total							218,656,909.68	217,493,782.59	213,348,270.12			