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
VQXA	VIRGINIA GENERAL (PLP)	'3130AJKW8	FEDERAL HOME LOAN BANK	6/13/2025	0.5	98.28882	78,880,000.00	78,905,498.63	77,530,221.22	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3130ALF33	FEDERAL HOME LOAN BANK	3/16/2026	0.75	95.859376	50,000,000.00	50,000,000.00	47,929,688.00	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3130ALX33	FEDERAL HOME LOAN BANK	4/20/2026	1.35	96.255417	50,000,000.00	50,208,728.42	48,127,708.50	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3130AMKJ0	FEDERAL HOME LOAN BANK	5/26/2026	1.5	96.172998	100,000,000.00	100,616,409.13	96,172,998.00	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3130AN4T4	FEDERAL HOME LOAN BANK	6/12/2026	0.875	95.281559	50,000,000.00	50,077,322.32	47,640,779.50	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3130ANNA4	FEDERAL HOME LOAN BANK	8/28/2026	1.5	95.466905	50,000,000.00	50,360,659.19	47,733,452.50	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3130AQF65	FEDERAL HOME LOAN BANK	12/21/2026	1.25	94.567246	50,000,000.00	49,945,055.76	47,283,623.00	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3130ATUC9	FEDERAL HOME LOAN BANK	12/12/2025	4.5	100.218088	108,730,000.00	109,196,366.61	108,967,127.08	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3130AUT95	FEDERAL HOME LOAN BANK	2/3/2025	4.3	99.984063	25,000,000.00	24,998,579.22	24,996,015.75	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3130AUTC8	FEDERAL HOME LOAN BANK	2/6/2026	4.01	99.707448	50,000,000.00	49,980,951.91	49,853,724.00	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3130AUYC2	FEDERAL HOME LOAN BANK	2/14/2025	4.7	100.011279	20,000,000.00	19,997,777.64	20,002,255.80	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3130AWC24	FEDERAL HOME LOAN BANK	6/9/2028	4	98.697899	150,000,000.00	149,573,919.44	148,046,848.50	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3130AWMN7	FEDERAL HOME LOAN BANK	6/9/2028	4.375	99.989711	85,790,000.00	86,364,274.60	85,781,173.07	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3130AWN63	FEDERAL HOME LOAN BANK	6/30/2028	4	99.245433	50,000,000.00	49,906,110.06	49,622,716.50	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3130AWTR1	FEDERAL HOME LOAN BANK	9/8/2028	4.375	99.960374	104,195,000.00	103,009,033.47	104,153,711.69	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3130AXEL8	FEDERAL HOME LOAN BANK	9/8/2028	4.75	101.264586	50,000,000.00	49,658,601.34	50,632,293.00	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'313373B68	FEDERAL HOME LOAN BANK	3/13/2026	4.375	100.099556	86,000,000.00	85,873,837.15	86,085,618.16	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3133EL5R1	FEDERAL FARM CREDIT BANK	9/2/2025	0.45	97.475598	17,060,000.00	17,039,078.96	16,629,337.02	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3133ELR71	FEDERAL FARM CREDIT BANK	7/2/2025	0.5	98.145534	50,000,000.00	50,007,957.36	49,072,767.00	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3133ELTV6	FEDERAL FARM CREDIT BANK	3/17/2025	0.9	99.305052	49,500,000.00	49,498,134.37	49,156,000.74	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3133ELZ80	FEDERAL FARM CREDIT BANK	7/29/2025	0.58	97.874125	32,500,000.00	32,500,000.00	31,809,090.63	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3133EM6E7	FEDERAL FARM CREDIT BANK	9/28/2026	0.94	94.226357	30,000,000.00	28,106,915.34	28,267,907.10	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3133EMV66	FEDERAL FARM CREDIT BANK	7/27/2026	0.68	94.659188	25,000,000.00	24,991,480.08	23,664,797.00	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3133EN7J3	FEDERAL FARM CREDIT BANK	2/2/2026	3.875	99.606438	100,000,000.00	99,861,045.66	99,606,438.00	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3133ENB66	FEDERAL FARM CREDIT BANK	7/20/2026	3.15	98.362616	50,000,000.00	49,992,718.57	49,181,308.00	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3133ENB74	FEDERAL FARM CREDIT BANK	7/21/2025	3.15	99.380026	50,000,000.00	49,990,106.36	49,690,013.00	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3133ENKS8	FEDERAL FARM CREDIT BANK	1/6/2025	1.125	99.964082	39,000,000.00	38,999,595.11	38,985,991.98	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3133ENL99	FEDERAL FARM CREDIT BANK	9/15/2027	3.375	97.660811	50,000,000.00	49,030,233.08	48,830,405.50	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3133ENNB2	FEDERAL FARM CREDIT BANK	2/3/2027	1.625	94.566924	50,000,000.00	49,970,699.64	47,283,462.00	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3133ENNS5	FEDERAL FARM CREDIT BANK	2/16/2027	1.8	94.823799	50,000,000.00	49,971,333.87	47,411,899.50	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3133ENQ29	FEDERAL FARM CREDIT BANK	9/29/2027	4	99.166657	50,000,000.00	49,791,406.70	49,583,328.50	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3133ENSL5	FEDERAL FARM CREDIT BANK	3/22/2027	2.15	95.303514	33,000,000.00	32,986,012.51	31,450,159.62	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3133ENU32	FEDERAL FARM CREDIT BANK	10/20/2025	4.5	100.139924	55,000,000.00	54,983,806.33	55,076,958.20	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3133ENVC1	FEDERAL FARM CREDIT BANK	4/25/2025	2.75	99.494456	50,000,000.00	49,994,245.73	49,747,228.00	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3133ENWH9	FEDERAL FARM CREDIT BANK	5/9/2025	2.9	99.484109	100,000,000.00	99,982,333.23	99,484,109.00	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3133ENXE5	FEDERAL FARM CREDIT BANK	5/23/2025	2.85	99.398282	76,447,000.00	76,453,695.26	75,987,004.64	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3133ENYQ7	FEDERAL FARM CREDIT BANK	6/13/2025	2.95	99.374009	100,000,000.00	99,992,582.11	99,374,009.00	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3133EPAD7	FEDERAL FARM CREDIT BANK	7/8/2025	3.875	99.825332	21,000,000.00	20,987,194.53	20,963,319.72	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3133EPAQ8	FEDERAL FARM CREDIT BANK	2/13/2026	4.125	99.846656	30,000,000.00	29,976,386.06	29,953,996.80	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3133EPAV7	FEDERAL FARM CREDIT BANK	2/14/2028	3.875	98.582202	63,710,000.00	63,432,869.99	62,806,720.89	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3133EPCG8	FEDERAL FARM CREDIT BANK	12/1/2027	4.125	99.399202	50,000,000.00	49,884,798.04	49,699,601.00	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3133EPME2	FEDERAL FARM CREDIT BANK	6/8/2028	3.875	98.395696	71,000,000.00	70,727,549.38	69,860,944.16	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3133EPNH4	FEDERAL FARM CREDIT BANK	6/21/2028	3.875	98.381932	98,123,000.00	97,037,363.44	96,535,303.14	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3133EPQD0	FEDERAL FARM CREDIT BANK	7/17/2028	4.25	99.526928	50,000,000.00	50,094,879.14	49,763,464.00	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3133EPUN3	FEDERAL FARM CREDIT BANK	8/28/2028	4.5	100.619444	50,000,000.00	49,958,615.40	50,309,722.00	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3133EPWK7	FEDERAL FARM CREDIT BANK	9/22/2028	4.5	100.497213	95,000,000.00	94,899,581.82	95,472,352.35	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3134GWYS9	FREDDIE MAC	10/15/2025	0.6	97.168335	50,000,000.00	50,000,000.00	48,584,167.50	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3134GWZG4	FREDDIE MAC	10/20/2025	0.6	97.104306	15,000,000.00	14,594,092.28	14,565,645.90	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'31359YAZ0	FANNIEMAE STRIPS	5/15/2025	0	98.284715	10,000,000.00	9,974,345.62	9,828,471.50	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3135G03U5	FANNIE MAE	4/22/2025	0.625	98.906652	50,000,000.00	49,608,706.37	49,453,326.00	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3135G04Z3	FANNIE MAE	6/17/2025	0.5	98.319282	94,185,000.00	94,216,526.61	92,602,015.75	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3135G05S8	FANNIE MAE	8/14/2025	0.5	97.663162	50,000,000.00	50,000,000.00	48,831,581.00	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3135G05X7	FANNIE MAE	8/25/2025	0.375	97.495962	71,436,000.00	71,404,300.45	69,647,215.41	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3135G06G3	FANNIE MAE	11/7/2025	0.5	96.876581	45,000,000.00	44,972,389.58	43,594,461.45	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3135G07M9	FANNIE MAE	11/5/2027	4.72	100.010061	70,000,000.00	70,000,000.00	70,007,042.70	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3135G0X24	FANNIE MAE	1/7/2025	1.625	99.968372	66,000,000.00	66,001,258.64	65,979,125.52	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3136G45C3	FANNIE MAE	10/27/2025	0.54	97.033381	50,000,000.00	50,000,000.00	48,516,690.50	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3136G4K28	FANNIE MAE	8/8/2025	0.55	97.745441	50,000,000.00	50,000,000.00	48,872,720.50	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3136G4M26	FANNIE MAE	8/18/2025	0.52	97.671918	50,000,000.00	50,000,000.00	48,835,959.00	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3137EAEU9	FREDDIE MAC	7/21/2025	0.375	97.840394	65,000,000.00	64,964,075.88	63,596,256.10	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'3137EAEX3	FREDDIE MAC	9/23/2025	0.375	97.250964	65,550,000.00	65,500,899.55	63,748,006.90	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'459053AQ7	IBRD DISCOUNT NOTE	1/15/2025	0	99.824583	100,000,000.00	99,821,888.89	99,824,583.00	CORPORATE	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'459053AR5	IBRD DISCOUNT NOTE	1/16/2025	0	99.812889	100,000,000.00	99,809,166.67	99,812,889.00	CORPORATE	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'880591EW8	TENN VALLEY AUTHORITY	5/15/2025	0.75	98.705408	18,000,000.00	17,996,071.00	17,766,973.44	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'880591EZ1	TENN VALLEY AUTHORITY	3/15/2028	3.875	98.648805	24,000,000.00	23,872,948.48	23,675,713.20	AGENCY	AGENCY	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'88059FAV3	TVA PRIN STRIP	11/1/2025	0	96.579823	93,855,000.00	93,316,047.47	90,644,992.88	AGENCY	AGENCY	12/31/2024
							3,882,961,000.00	3,875,868,460.45	3,824,605,430.01		**AGENCY Total**	
VQXA	VIRGINIA GENERAL (PLP)	'03785DN69	APPLE INC	1/6/2025	4.45	99.927119	100,000,000.00	99,938,194.45	99,927,119.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'03785DN69	APPLE INC	1/6/2025	0	99.927119	125,000,000.00	124,923,090.28	124,908,898.75	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'03785DNF9	APPLE INC	1/15/2025	0	99.816625	50,000,000.00	49,915,805.56	49,908,312.50	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'03785DNG7	APPLE INC	1/16/2025	0.01	99.805089	100,000,000.00	99,819,583.33	99,805,089.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'05252WWD1	AUSTR + NEW ZEALND B	9/8/2025	4.21	99.97113	60,000,000.00	60,000,000.00	59,982,678.00	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
VQXA	VIRGINIA GENERAL (PLP)	'05252WWE9	AUSTR + NEW ZEALND B	5/5/2025	4.37	100.009126	50,000,000.00	50,000,000.00	50,004,563.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'05252WWH2	AUSTR + NEW ZEALND B	7/16/2025	4.26	99.990373	100,000,000.00	100,000,000.00	99,990,373.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'05252WWK5	AUSTR + NEW ZEALND B	6/16/2025	4.35	100.029139	100,000,000.00	100,000,000.00	100,029,139.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'05252WWL3	AUSTR + NEW ZEALND B	7/31/2025	4.3	100.019069	100,000,000.00	100,000,000.00	100,019,069.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'05252WWP4	AUSTR + NEW ZEALND B	5/27/2025	4.42	100.057434	50,000,000.00	50,000,000.00	50,028,717.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'0556C2NG4	BMW US CAPITAL LLC	1/16/2025	0.01	99.806126	100,000,000.00	99,815,000.00	99,806,126.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'05971RS54	BANCO SANTANDER	5/5/2025	0.0001	98.446181	50,000,000.00	49,226,722.22	49,223,090.50	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'05971RSG0	BANCO SANTANDER	5/16/2025	0.01	98.304	90,000,000.00	88,484,625.00	88,473,600.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'06050FKK7	BANK OF AMERICA N/A	2/10/2025	5.61	100.0123	25,000,000.00	25,000,000.00	25,003,075.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'06050FLH3	BANK OF AMERICA N/A	1/13/2025	4.8	100.003	70,000,000.00	70,000,000.00	70,002,100.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'06050FLK6	BANK OF AMERICA N/A	4/25/2025	5.64	100.0347	120,000,000.00	120,000,000.00	120,041,640.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'06050FLZ3	BANK OF AMERICA N/A	2/24/2025	5.57	100.0105	20,000,000.00	20,000,000.00	20,002,100.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'06054CGV1	BANK AMER SECS INC	6/9/2025	4.83	100.0217	75,000,000.00	75,000,000.00	75,016,275.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'06054CGZ2	BANK AMER SECS INC	6/13/2025	4.83	100.0222	40,000,000.00	40,000,000.00	40,008,880.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'06054CHV0	BANK AMER SECS INC	5/16/2025	4.74	99.9886	20,000,000.00	20,000,000.00	19,997,720.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'06054NTG6	BANK AMER SECS INC	6/16/2025	0	97.929045	90,000,000.00	88,279,133.33	88,136,140.50	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'06367DJJ5	BANK OF MONTREAL	1/24/2025	4.73	100.0011	65,000,000.00	65,000,000.00	65,000,715.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'06367DKA2	BANK OF MONTREAL	2/14/2025	5.48	100.112644	80,000,000.00	80,000,000.00	80,090,115.20	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'06367DKF1	BANK OF MONTREAL	3/3/2025	5.48	100.151611	92,000,000.00	92,000,000.00	92,139,482.12	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'06367DN50	BANK OF MONTREAL	9/2/2025	4.71	99.9449	45,000,000.00	45,000,000.00	44,975,205.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'06367DNJ0	BANK OF MONTREAL	6/16/2025	4.51	100.016335	30,000,000.00	30,000,000.00	30,004,900.50	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'06367DNM3	BANK OF MONTREAL	9/23/2025	4.5	100.012302	35,000,000.00	35,000,000.00	35,004,305.70	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'06418NBC5	BANK NOVA SCOTIA HOUSTON TEX	1/17/2025	4.71	100.0007	95,000,000.00	95,000,000.00	95,000,665.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'06418NBN1	BANK NOVA SCOTIA HOUSTON TEX	2/24/2025	4.71	100.0029	65,000,000.00	65,000,000.00	65,001,885.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'06418NCK6	BANK NOVA SCOTIA HOUSTON TEX	5/16/2025	4.69	100	100,000,000.00	100,000,000.00	100,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'06418NCU4	BANK NOVA SCOTIA HOUSTON TEX	6/24/2025	4.22	99.832352	40,000,000.00	40,000,000.00	39,932,940.80	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'06418NEB4	BANK NOVA SCOTIA HOUSTON TEX	8/4/2025	4.72	99.999354	35,000,000.00	35,000,000.00	34,999,773.90	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'06741FPJ0	BARCLAYS BK PLC / BARCLAYS US	2/18/2025	0	99.390331	15,000,000.00	14,908,000.00	14,908,549.65	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'06741FSK4	BARCLAYS BK PLC / BARCLAYS US	5/19/2025	4.53	98.26779	100,000,000.00	98,263,500.00	98,267,790.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'06743USC7	BARCLAYS CAPITAL INC	5/12/2025	0.01	98.35682	25,000,000.00	24,585,166.67	24,589,205.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'09659BRH5	BNP PARIBAS NEW YORK	4/17/2025	0	98.691648	140,000,000.00	138,136,755.56	138,168,307.20	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'13508TNF9	HER MAJESTY RGT CANA	1/15/2025	0	99.820375	100,000,000.00	99,827,722.22	99,820,375.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'13508TNU6	HER MAJESTY RGT CANA	1/28/2025	0.01	99.66343	50,000,000.00	49,835,000.00	49,831,715.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'13508TTG1	HER MAJESTY RGT CANA	6/16/2025	0.01	98.003268	100,000,000.00	98,197,055.56	98,003,268.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'13606DCR1	CANADIAN IMPERIAL BK	6/6/2025	4.57	100.039031	12,000,000.00	12,000,000.00	12,004,683.72	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'13606DDZ2	CANADIAN IMPERIAL BK	9/24/2025	4.5	100.011758	25,000,000.00	25,000,000.00	25,002,939.50	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'13606DED0	CANADIAN IMPERIAL BK	6/30/2025	4.46	99.9607	83,000,000.00	83,000,000.00	82,967,381.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'13606K4U7	CANADIAN IMPERIAL BK	3/31/2025	4.7	100.0025	35,000,000.00	35,000,000.00	35,000,875.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'13606K5Q5	CANADIAN IMPERIAL BK	1/16/2025	5.3	100.036778	30,000,000.00	30,000,000.00	30,011,033.40	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'13608ANX0	CANADIAN IMPERIAL BK	1/31/2025	0	99.623166	100,000,000.00	99,626,666.67	99,623,166.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'13608ATG1	CANADIAN IMPERIAL BK	6/16/2025	0.01	97.974847	28,000,000.00	27,466,771.11	27,432,957.16	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'13608AUJ3	CANADIAN IMPERIAL BK	7/18/2025	0.01	97.592782	27,000,000.00	26,354,025.00	26,350,051.14	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'16677JNX0	CHEVRON CORP	1/31/2025	0.01	99.626163	150,000,000.00	149,431,250.01	149,439,244.50	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'16677JPE0	CHEVRON CORP	2/14/2025	4.55	99.455	65,000,000.00	64,638,527.78	64,645,750.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'16677JPU4	CHEVRON CORP	2/28/2025	0	99.279326	62,500,000.00	62,054,930.56	62,049,578.75	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'16677JRG3	CHEVRON CORP	4/16/2025	4.45	98.707585	15,000,000.00	14,805,312.50	14,806,137.75	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'16677JRU2	CHEVRON CORP	4/28/2025	0.01	98.563896	15,000,000.00	14,781,112.50	14,784,584.40	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'17277AQQ3	CISCO SYSTEMS INC	3/24/2025	0	98.976718	90,000,000.00	89,118,500.00	89,079,046.20	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'17277ATG2	CISCO SYSTEMS INC	6/16/2025	0.01	97.970177	100,000,000.00	97,948,055.55	97,970,177.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'17327AVF1	CITIGROUP GLOBAL MKTS INC S	8/15/2025	0	97.212944	50,000,000.00	48,628,305.55	48,606,472.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'20271EG60	CMWTH BK OF AUS NY B	1/28/2025	5.07	100.03618	50,000,000.00	50,000,000.00	50,018,090.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'20271EG78	CMWTH BK OF AUS NY B	1/31/2025	5.07	100.039549	75,000,000.00	75,000,000.00	75,029,661.75	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'20271EH28	CMWTH BK OF AUS NY B	2/12/2025	5.15	100.062802	25,000,000.00	25,000,000.00	25,015,700.50	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'20271EH44	CMWTH BK OF AUS NY B	2/21/2025	5.24	100.087296	100,000,000.00	100,000,000.00	100,087,296.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'20271EH85	CMWTH BK OF AUS NY B	3/20/2025	4.74	100.030535	50,000,000.00	50,000,000.00	50,015,267.50	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'20271EJ59	CMWTH BK OF AUS NY B	4/30/2025	4.76	100.0396	75,000,000.00	75,000,000.00	75,029,700.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'20271EM22	CMWTH BK OF AUS NY B	9/25/2025	4.69	99.9856	65,000,000.00	65,000,000.00	64,990,640.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'21684LHU9	COOPERATIEVE CENTRALE	3/10/2025	4.67	100.0132	100,000,000.00	100,000,000.00	100,013,200.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'21684LJN3	COOPERATIEVE CENTRALE	6/30/2025	4.65	100.0049	50,000,000.00	50,000,000.00	50,002,450.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'21684LJX1	COOPERATIEVE CENTRALE	6/16/2025	4.63	99.9998	50,000,000.00	50,000,000.00	49,999,900.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'21684XX35	COOPERATIEVE CENTRALE	5/5/2025	4.55	100.012898	35,000,000.00	35,000,000.00	35,004,514.30	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'22536HUA5	CREDIT AGRICOLE CORP	3/14/2025	4.62	100.032006	95,000,000.00	95,000,000.00	95,030,405.70	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'22536HZB8	CREDIT AGRICOLE CORP	5/5/2025	4.59	100.03221	50,000,000.00	50,000,000.00	50,016,105.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'24422LNE9	JOHN DEERE CAPITAL C	1/14/2025	0	99.831422	14,582,000.00	14,557,672.36	14,557,417.96	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'24422LNF6	JOHN DEERE CAPITAL C	1/15/2025	0	99.819292	42,000,000.00	41,926,010.00	41,924,102.64	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'24422LNF6	JOHN DEERE CAPITAL C	1/15/2025	0.01	99.819292	90,000,000.00	89,839,000.00	89,837,362.80	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'25152XXB1	DEUTSCHE BANK AG NY	4/30/2025	4.824194	99.9784	100,000,000.00	100,000,000.00	99,978,400.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'25152XXE5	DEUTSCHE BANK AG NY	4/17/2025	4.728334	99.9703	45,000,000.00	45,000,000.00	44,986,635.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'30215GNG3	EXPORT DEVELMT CORP	1/16/2025	0	99.809533	50,000,000.00	49,904,687.50	49,904,766.50	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'30215GPQ9	EXPORT DEVELMT CORP	2/24/2025	0.01	99.343565	50,000,000.00	49,679,375.00	49,671,782.50	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'30215GQ70	EXPORT DEVELMT CORP	3/7/2025	0	99.209833	25,000,000.00	24,803,645.83	24,802,458.25	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'30215GQ70	EXPORT DEVELMT CORP	3/7/2025	4.34	99.209833	50,000,000.00	49,608,194.44	49,604,916.50	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
VQXA	VIRGINIA GENERAL (PLP)	'30215GQB1	EXPORT DEVELMT CORP	3/11/2025	0.01	99.161944	25,000,000.00	24,785,333.33	24,790,486.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'30215GQD7	EXPORT DEVELMT CORP	3/13/2025	0.01	99.138	25,000,000.00	24,779,111.11	24,784,500.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'30215GQE5	EXPORT DEVELMT CORP	3/14/2025	0.01	99.126028	175,000,000.00	173,435,000.00	173,470,549.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'30215GR12	EXPORT DEVELMT CORP	4/1/2025	0.01	98.910696	75,000,000.00	74,164,687.50	74,183,022.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'30215GR79	EXPORT DEVELMT CORP	4/7/2025	0.01	98.839952	25,000,000.00	24,702,666.66	24,709,988.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'30215GR79	EXPORT DEVELMT CORP	4/7/2025	0	98.839952	40,000,000.00	39,524,266.67	39,535,980.80	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'30215GSD5	EXPORT DEVELMT CORP	5/13/2025	0	98.418285	50,000,000.00	49,195,166.67	49,209,142.50	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'30215GSG8	EXPORT DEVELMT CORP	5/16/2025	0.01	98.383363	100,000,000.00	98,370,625.00	98,383,363.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'30215GSN3	EXPORT DEVELMT CORP	5/22/2025	0	98.313619	25,000,000.00	24,570,145.83	24,578,404.75	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'30215GSP8	EXPORT DEVELMT CORP	5/23/2025	0.01	98.302007	50,000,000.00	49,134,194.44	49,151,003.50	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'30215GTP7	EXPORT DEVELMT CORP	6/23/2025	0	97.940033	39,950,000.00	39,120,638.00	39,127,043.18	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'30215GTS1	EXPORT DEVELMT CORP	6/26/2025	0.01	97.905008	25,000,000.00	24,474,444.45	24,476,252.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'30215GUF7	EXPORT DEVELMT CORP	7/15/2025	0.01	97.684441	100,000,000.00	97,627,500.00	97,684,441.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'4497W0TQ1	ING US FUNDING LLC	6/24/2025	4.47	97.860301	65,000,000.00	63,595,675.00	63,609,195.65	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'44988GF86	ING US FUNDING LLC	3/25/2025	4.71	100.002376	160,000,000.00	160,000,000.00	160,003,801.60	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'44988GFA1	ING US FUNDING LLC	4/24/2025	4.7	99.981	20,000,000.00	20,000,000.00	19,996,200.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'45685QRH4	ING US FUNDING LLC	4/17/2025	0	98.671813	87,000,000.00	85,862,620.00	85,844,477.31	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'46590DU16	J.P. MORGAN SECURITIES	7/1/2025	0	97.788363	100,000,000.00	97,787,777.78	97,788,363.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'46651VGF7	J.P. MORGAN SECURITIES	8/22/2025	4.64	100.0466	50,000,000.00	50,000,000.00	50,023,300.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'46651VGG5	J.P. MORGAN SECURITIES	7/28/2025	4.64	100.0534	50,000,000.00	50,000,000.00	50,026,700.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'46651VGK6	J.P. MORGAN SECURITIES	8/4/2025	4.57	100.0135	50,000,000.00	50,000,000.00	50,006,750.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'46656HDU3	JP MORGAN SECURITIES LLC	6/27/2025	4.82	100.013872	100,000,000.00	100,000,000.00	100,013,872.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'46656HEU2	JP MORGAN SECURITIES LLC	8/15/2025	4.82	99.9997	50,000,000.00	50,000,000.00	49,999,850.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'4823TDUR0	KBC BK NV INSTL CTF DEP PROGRA	1/31/2025	4.62	100.012537	48,500,000.00	48,500,000.00	48,506,080.45	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'4823TDVQ1	KBC BK NV INSTL CTF DEP PROGRA	3/14/2025	4.45	99.998006	85,000,000.00	85,000,000.00	84,998,305.10	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'48668M6E8	KOOKMIN BK NY BRH	3/7/2025	4.6	100.015465	50,000,000.00	50,000,000.00	50,007,732.50	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'53245PN61	ELI LILLY + COMPANY	1/6/2025	0.01	99.92819	50,000,000.00	49,968,055.56	49,964,095.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'53245PND6	ELI LILLY + COMPANY	1/13/2025	0.01	99.844063	50,000,000.00	49,923,166.67	49,922,031.50	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'53245PNM6	ELI LILLY + COMPANY	1/21/2025	0.01	99.747533	41,000,000.00	40,895,222.22	40,896,488.53	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'55078TNF0	LVMH	1/15/2025	5.18	99.819542	35,535,000.00	35,463,416.72	35,470,874.25	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'55078TPA9	LVMH	2/10/2025	0	99.502913	50,000,000.00	49,746,111.11	49,751,456.50	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'55078TPE1	LVMH	2/14/2025	0	99.45375	16,000,000.00	15,910,826.67	15,912,600.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'55078TQM2	LVMH	3/21/2025	0	99.018519	44,000,000.00	43,579,983.33	43,568,148.36	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'55078TQQ3	LVMH	3/24/2025	0	98.981482	50,000,000.00	49,508,000.00	49,490,741.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'55078TSC2	LVMH	5/12/2025	0.01	98.383733	31,000,000.00	30,498,015.28	30,498,957.23	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'55078TTQ0	LVMH	6/24/2025	0.0001	97.874074	15,000,000.00	14,680,275.00	14,681,111.10	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'55078TUR6	LVMH	7/25/2025	0	97.510795	10,000,000.00	9,748,305.56	9,751,079.50	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'55078TV46	LVMH	8/4/2025	0.01	97.39348	25,000,000.00	24,344,548.61	24,348,370.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'55078TVJ3	LVMH	8/18/2025	0	97.228713	60,000,000.00	58,362,650.00	58,337,227.80	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'55380U4Z7	MUFG BK LTD	4/28/2025	4.6401	100.044404	40,000,000.00	40,000,000.00	40,017,761.60	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'55380U5L7	MUFG BK LTD	4/30/2025	4.6	100.034565	40,000,000.00	40,000,000.00	40,013,826.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'59157TN66	METLIFE SHORT TERM FDG	1/6/2025	0	99.927071	176,000,000.00	175,888,570.83	175,871,644.96	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'59157TNX7	METLIFE SHORT TERM FDG	1/31/2025	0	99.621111	43,800,000.00	43,635,750.00	43,634,046.62	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'59157TQE6	METLIFE SHORT TERM FDG	3/14/2025	0	99.114469	16,000,000.00	15,860,480.00	15,858,315.04	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'59157TQQ9	METLIFE SHORT TERM FDG	3/24/2025	0	98.995469	27,000,000.00	26,730,630.00	26,728,776.63	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'59157TR70	METLIFE SHORT TERM FDG	4/7/2025	0.01	98.829174	23,000,000.00	22,725,226.67	22,730,710.02	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'59157TS53	METLIFE SHORT TERM FDG	5/5/2025	0.01	98.504051	50,155,000.00	49,394,873.11	49,404,706.78	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'59157TSC8	METLIFE SHORT TERM FDG	5/12/2025	0.01	98.421133	30,000,000.00	29,517,483.34	29,526,339.90	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'59157TSG9	METLIFE SHORT TERM FDG	5/16/2025	0	98.373793	30,000,000.00	29,503,875.00	29,512,137.90	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'60710TXP1	MIZUHO BK LTD NEW YORK BRH INS	3/14/2025	4.47	99.990456	100,000,000.00	100,000,000.00	99,990,456.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'60710TXR7	MIZUHO BK LTD NEW YORK BRH INS	3/14/2025	4.48	99.992463	40,000,000.00	40,000,000.00	39,996,985.20	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'62479LSW6	MUFG BK LTD N Y BRH DISC COML	5/30/2025	0	98.159583	58,000,000.00	56,924,551.11	56,932,558.14	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'63253T5R5	NATL AUSTRALIA BK LT	3/17/2025	4.71	100.004	100,000,000.00	100,000,000.00	100,004,000.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'63253T5W4	NATL AUSTRALIA BK LT	1/10/2025	4.68	100.0004	28,000,000.00	28,000,000.00	28,000,112.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'63253T5X2	NATL AUSTRALIA BK LT	2/14/2025	4.72	100.017066	100,000,000.00	100,000,000.00	100,017,066.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'63253T5Y0	NATL AUSTRALIA BK LT	5/15/2025	4.74	100.0109	100,000,000.00	100,000,000.00	100,010,900.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'63253T5Z7	NATL AUSTRALIA BK LT	2/21/2025	4.68	99.9999	18,000,000.00	18,000,000.00	17,999,982.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'63253T6G8	NATL AUSTRALIA BK LT	8/15/2025	4.68	99.9878	50,000,000.00	50,000,000.00	49,993,900.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'63763PNF2	NATIONAL SECS CLEARING	1/15/2025	0	99.819125	47,000,000.00	46,920,126.11	46,914,988.75	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'63763PNG0	NATIONAL SECS CLEARING	1/16/2025	0	99.806948	100,000,000.00	99,809,583.33	99,806,948.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'63763PNT2	NATIONAL SECS CLEARING	1/27/2025	0.01	99.672075	30,000,000.00	29,904,450.00	29,901,622.50	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'63763PNX3	NATIONAL SECS CLEARING	1/31/2025	0	99.622776	395,000,000.00	393,555,625.00	393,509,965.20	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'65558WDS4	NORDEA BANK ABP	4/17/2025	4.65	99.988	41,000,000.00	41,000,000.00	40,995,080.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'65558WEC8	NORDEA BANK ABP	7/16/2025	4.69	99.9782	80,000,000.00	80,000,000.00	79,982,560.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'65558WEH7	NORDEA BANK ABP	7/31/2025	4.67	99.9651	100,000,000.00	100,000,000.00	99,965,100.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'65558WEJ3	NORDEA BANK ABP	5/1/2025	4.61	100.016414	50,000,000.00	50,000,000.00	50,008,207.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'65558WEL8	NORDEA BANK ABP	5/5/2025	4.54	100.02443	47,000,000.00	47,000,000.00	47,011,482.10	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'65558WEV6	NORDEA BANK ABP	5/16/2025	4.63	99.9736	24,000,000.00	24,000,000.00	23,993,664.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'67983TPM2	OLD LINE FUNDING LLC	2/21/2025	0.01	99.352215	50,000,000.00	49,673,458.33	49,676,107.50	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'67983TPQ3	OLD LINE FUNDING LLC	2/24/2025	0.01	99.314537	30,000,000.00	29,797,500.00	29,794,361.10	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'67983TPU4	OLD LINE FUNDING LLC	2/28/2025	0	99.264248	20,000,000.00	19,856,611.11	19,852,849.60	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'67983TQE9	OLD LINE FUNDING LLC	3/14/2025	0.01	99.090406	32,000,000.00	31,707,520.00	31,708,929.92	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
VQXA	VIRGINIA GENERAL (PLP)	'67983TQL3	OLD LINE FUNDING LLC	3/20/2025	0.01	99.016084	50,000,000.00	49,512,500.00	49,508,042.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'67983TQQ2	OLD LINE FUNDING LLC	3/24/2025	0.01	98.966573	25,000,000.00	24,740,333.33	24,741,643.25	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'67983TQX7	OLD LINE FUNDING LLC	3/31/2025	0	98.88	30,000,000.00	29,662,541.66	29,664,000.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'67983TRW8	OLD LINE FUNDING LLC	4/30/2025	0.01	98.52	50,000,000.00	49,259,555.56	49,260,000.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'69372ANG3	PACCAR FINANCIAL COR	1/16/2025	0	99.800874	35,000,000.00	34,933,208.33	34,930,305.90	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'69372ANU2	PACCAR FINANCIAL COR	1/28/2025	0	99.647114	30,000,000.00	29,898,750.00	29,894,134.20	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'69372ANW8	PACCAR FINANCIAL COR	1/30/2025	0.01	99.621667	40,000,000.00	39,854,355.56	39,848,666.80	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'71344TPE6	PEPSICO INC	2/14/2025	0	99.46	50,000,000.00	49,727,444.44	49,730,000.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'71344TPU0	PEPSICO INC	2/28/2025	0	99.285881	75,000,000.00	74,469,541.68	74,464,410.75	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'78015JMX2	ROYAL BK CDA N Y	4/22/2025	5.47	100.253904	23,000,000.00	23,000,000.00	23,058,397.92	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'78015JP76	ROYAL BK CDA N Y	4/24/2025	5.49	100.265716	28,000,000.00	28,000,000.00	28,074,400.48	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'78015JRK5	ROYAL BK CDA N Y	6/17/2025	4.79	100.07	50,000,000.00	50,000,000.00	50,035,000.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'78015JRX7	ROYAL BK CDA N Y	6/30/2025	4.79	100.0694	50,000,000.00	50,000,000.00	50,034,700.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'78015JXT9	ROYAL BK CDA N Y	10/16/2025	4.79	100.0445	57,000,000.00	57,000,000.00	57,025,365.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'82460ASE9	SHINHAN BANK	2/7/2025	4.65	99.99617	43,000,000.00	43,000,000.00	42,998,353.10	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'82460ASH2	SHINHAN BANK	2/28/2025	4.65	99.985537	25,000,000.00	25,000,000.00	24,996,384.25	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'8579929T0	STATE STR INSTL INVT TR	12/31/2030	4.427401	100	685,457,956.29	685,457,956.29	685,457,956.29	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'86565GGG9	SUMITOMO MITSUI BKG CORP	8/11/2025	4.74	100.025	200,000,000.00	200,000,000.00	200,050,000.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'86565GHQ6	SUMITOMO MITSUI BKG CORP	7/1/2025	4.57	99.994917	17,000,000.00	17,000,000.00	16,999,135.89	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'86959TDJ2	SVENSKA HANDELSBANKEN AB	4/17/2025	4.8	100.0469	125,000,000.00	125,000,000.00	125,058,625.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'86959TDP8	SVENSKA HANDELSBANKEN AB	4/24/2025	4.8	100.05	65,000,000.00	65,000,000.00	65,032,500.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'86959TGC4	SVENSKA HANDELSBANKEN AB	4/30/2025	4.71	100.0231	97,000,000.00	97,000,000.00	97,022,407.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'86959TJA5	SVENSKA HANDELSBANKEN AB	8/4/2025	4.49	99.992385	100,000,000.00	100,000,000.00	99,992,385.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'86959TJS6	SVENSKA HANDELSBANKEN AB	9/10/2025	4.475	99.999578	26,600,000.00	26,601,904.40	26,599,887.75	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'86959TJV9	SVENSKA HANDELSBANKEN AB	12/16/2025	4.505	100.018779	10,000,000.00	10,000,098.20	10,001,877.90	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'87019WC60	SWEDBANK SPARBANKEN SVENGE	9/15/2025	4.42	100.00363	50,000,000.00	50,000,000.00	50,001,815.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'87019WC86	SWEDBANK SPARBANKEN SVENGE	9/16/2025	4.41	99.996895	92,000,000.00	92,000,000.00	91,997,143.40	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'87019WWG6	SWEDBANK SPARBANKEN SVENGE	2/28/2025	5.46	100.137303	100,000,000.00	100,000,000.00	100,137,303.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'87019WZB4	SWEDBANK SPARBANKEN SVENGE	2/14/2025	4.55	100.00467	45,000,000.00	45,000,000.00	45,002,101.50	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'87019WZV0	SWEDBANK SPARBANKEN SVENGE	7/25/2025	4.52	100.048535	36,000,000.00	36,000,000.00	36,017,472.60	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'88602TNX7	THUNDER BAY FNDNG LLC	1/31/2025	0	99.61847	50,000,000.00	49,810,833.33	49,809,235.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'88602TPE7	THUNDER BAY FNDNG LLC	2/14/2025	0.01	99.445	17,000,000.00	16,901,513.33	16,905,650.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'88602TRP0	THUNDER BAY FNDNG LLC	4/23/2025	0	98.597126	15,000,000.00	14,788,600.00	14,789,568.90	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'88602TSW4	THUNDER BAY FNDNG LLC	5/30/2025	0	98.154167	17,000,000.00	16,689,707.50	16,686,208.39	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'89115BRR3	TORONTO DOMINION BK	4/10/2025	5.5	100.219598	15,000,000.00	15,041,233.25	15,032,939.70	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'89115BSV3	TORONTO DOMINION BK	3/14/2025	5.5	100.167955	35,000,000.00	35,000,000.00	35,058,784.25	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'89115D3S3	TORONTO DOMINION BK	1/17/2025	4.68	100.0016	20,000,000.00	20,000,000.00	20,000,320.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'89115D4J2	TORONTO DOMINION BK	1/24/2025	5.08	100.031504	31,000,000.00	31,000,000.00	31,009,766.24	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'89115D5X0	TORONTO DOMINION BK	9/23/2025	4.11	99.691945	26,000,000.00	26,000,000.00	25,919,905.70	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'89115D6W1	TORONTO DOMINION BK	2/3/2025	5.17	100.050432	35,000,000.00	35,000,000.00	35,017,651.20	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'89115DDA1	TORONTO DOMINION BK	3/17/2025	4.76	100	50,000,000.00	50,000,000.00	50,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'89115DE69	TORONTO DOMINION BK	3/20/2025	5.35	100.143596	32,000,000.00	32,000,000.00	32,045,950.72	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'89115DLE4	TORONTO DOMINION BK	4/17/2025	5.49	100.234058	38,000,000.00	38,000,000.00	38,088,942.04	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'89115DLN4	TORONTO DOMINION BK	4/15/2025	4.78	100	95,000,000.00	95,000,000.00	95,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'89115DMA1	TORONTO DOMINION BK	4/24/2025	5.51	100.257465	28,000,000.00	28,000,000.00	28,072,090.20	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'89115DN28	TORONTO DOMINION BK	4/25/2025	5.55	100.272438	45,000,000.00	45,000,000.00	45,122,597.10	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'89115DPN0	TORONTO DOMINION BK	4/30/2025	4.81	100	60,000,000.00	60,000,000.00	60,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'89115DX27	TORONTO DOMINION BK	6/24/2025	4.8	100	38,000,000.00	38,000,000.00	38,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'89115DXN1	TORONTO DOMINION BK	6/30/2025	5.42	100.39544	40,000,000.00	40,000,000.00	40,158,176.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'89116EQQ9	TORONTO DOMIN HOLDING	3/24/2025	0.01	98.973982	30,000,000.00	29,695,233.33	29,692,194.60	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'89233GQX7	TOYOTA MOTOR CREDIT	3/31/2025	0	98.8925	50,000,000.00	49,438,805.55	49,446,250.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'89233GS56	TOYOTA MOTOR CREDIT	5/5/2025	0	98.458333	90,000,000.00	88,605,000.00	88,612,499.70	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'90275DSZ4	UBS AG STAMFORD BRAN	1/13/2025	5.5	100.034983	75,000,000.00	75,000,000.00	75,026,237.25	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'90275DTD2	UBS AG STAMFORD BRAN	1/31/2025	4.73	100.011153	100,000,000.00	100,000,000.00	100,011,153.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'90275DTF7	UBS AG STAMFORD BRAN	3/20/2025	3.949694	100.031381	100,000,000.00	100,000,000.00	100,031,381.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'90275DTG5	UBS AG STAMFORD BRAN	1/27/2025	5.44	100.067784	31,000,000.00	31,000,000.00	31,021,013.04	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'936KYA006	SCOTIA BANK REPO	1/2/2025	4.4	100	600,000,000.00	600,000,000.00	600,000,000.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'948KCJII9	BLACKROCK LIQUIDITY FED FUND	9/28/2100	4.383176	100	2,966,691.67	2,966,691.67	2,966,691.67	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'95001KSL9	WELLS FARGO BANK NA	2/7/2025	5.18	100.060127	14,600,000.00	14,595,229.55	14,608,778.54	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'95001KST2	WELLS FARGO BANK NA	2/21/2025	4.76	100.02835	10,000,000.00	10,000,831.52	10,002,835.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'96130AVQ8	WESTPAC BKING CORP N	1/24/2025	5.1	100.032819	50,000,000.00	50,000,000.00	50,016,409.50	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'96130AVY1	WESTPAC BKING CORP N	2/14/2025	4.74	100.016	50,000,000.00	50,000,000.00	50,008,000.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'96130AWD6	WESTPAC BKING CORP N	2/20/2025	5.24	100.083909	50,000,000.00	50,000,000.00	50,041,954.50	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'96130AWH7	WESTPAC BKING CORP N	2/21/2025	4.73	100.020576	100,000,000.00	100,000,000.00	100,020,576.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'96130AWM6	WESTPAC BKING CORP N	1/31/2025	4.71	100.0094	100,000,000.00	100,000,000.00	100,009,400.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'96130AWP9	WESTPAC BKING CORP N	3/13/2025	5.28	100.119175	50,000,000.00	50,000,000.00	50,059,587.50	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'96130AWR5	WESTPAC BKING CORP N	3/14/2025	5.32	100.128597	12,000,000.00	12,000,559.56	12,015,431.64	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'96130AWS3	WESTPAC BKING CORP N	4/3/2025	5.35	100.159965	40,000,000.00	40,000,000.00	40,063,986.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'96130AWV6	WESTPAC BKING CORP N	4/17/2025	5.52	100.234729	20,000,000.00	20,000,000.00	20,046,945.80	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'96130AXA1	WESTPAC BKING CORP N	4/30/2025	5.52	100.265565	31,000,000.00	31,000,000.00	31,082,325.15	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'98106JRG2	WOORI BANK	1/6/2025	4.68	100.004052	45,000,000.00	45,000,000.00	45,001,823.40	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'98106JRZ0	WOORI BANK	2/14/2025	4.57	100.005023	50,000,000.00	50,000,000.00	50,002,511.50	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
VQXA	VIRGINIA GENERAL (PLP)	'98106JSH9	WOORI BANK	3/24/2025	4.57	100.009295	25,000,000.00	25,000,000.00	25,002,323.75	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'USD	US DOLLAR		0	1	0.06	0.06	0.06	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
							13,908,646,648.02	13,855,644,567.75	13,857,359,336.33		**CASH EQUIVALENT Total**	
VQXA	VIRGINIA GENERAL (PLP)	'86565GAW0	SUMITOMO MITSUI BANK NY	1/17/2025	4.74	99.997	115,000,000.00	115,000,000.00	114,996,550.00	YANKEE	OTHER YANKEE	12/31/2024
							115,000,000.00	115,000,000.00	114,996,550.00		**OTHER YANKEE Total**	
VQXA	VIRGINIA GENERAL (PLP)	'912810FE3	US TREASURY N/B	8/15/2028	5.5	104.185291	50,000,000.00	51,651,681.65	52,092,645.50	US TREASURY	TREASURY BOND	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'91282CCW9	US TREASURY N/B	8/31/2026	0.75	94.434918	50,000,000.00	49,875,992.94	47,217,459.00	US TREASURY	TREASURY BOND	12/31/2024
							100,000,000.00	101,527,674.59	99,310,104.50		**TREASURY BOND Total**	
VQXA	VIRGINIA GENERAL (PLP)	'91282CAM3	US TREASURY N/B	9/30/2025	0.25	97.093172	50,000,000.00	49,887,268.19	48,546,586.00	US TREASURY	TREASURY NOTE	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'91282CBC4	US TREASURY N/B	12/31/2025	0.375	96.292525	50,000,000.00	49,902,345.80	48,146,262.50	US TREASURY	TREASURY NOTE	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'91282CBQ3	US TREASURY N/B	2/28/2026	0.5	95.806914	50,000,000.00	49,882,041.49	47,903,457.00	US TREASURY	TREASURY NOTE	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'91282CCF6	US TREASURY N/B	5/31/2026	0.75	95.241871	100,000,000.00	99,934,574.83	95,241,871.00	US TREASURY	TREASURY NOTE	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'91282CCP4	US TREASURY N/B	7/31/2026	0.625	94.504654	100,000,000.00	99,216,764.76	94,504,654.00	US TREASURY	TREASURY NOTE	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'91282CCZ2	US TREASURY N/B	9/30/2026	0.875	94.369127	150,000,000.00	149,717,291.55	141,553,690.50	US TREASURY	TREASURY NOTE	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'91282CDG3	US TREASURY N/B	10/31/2026	1.125	94.533859	100,000,000.00	99,946,293.33	94,533,859.00	US TREASURY	TREASURY NOTE	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'91282CDK4	US TREASURY N/B	11/30/2026	1.25	94.542352	50,000,000.00	49,721,718.75	47,271,176.00	US TREASURY	TREASURY NOTE	12/31/2024
							650,000,000.00	648,208,298.70	617,701,556.00		**TREASURY NOTE Total**	
VQXA	VIRGINIA GENERAL (PLP)	'912833LV0	STRIPS	5/15/2025	0	98.469543	20,000,000.00	19,936,377.00	19,693,908.60	US TREASURY	TREASURY STRIPS	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'912833LW8	STRIPS	8/15/2025	0	97.467693	40,000,000.00	39,883,191.00	38,987,077.20	US TREASURY	TREASURY STRIPS	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'912833LY4	STRIPS	2/15/2026	0	95.36261	17,000,000.00	16,821,106.12	16,211,643.70	US TREASURY	TREASURY STRIPS	12/31/2024
VQXA	VIRGINIA GENERAL (PLP)	'912833LZ1	STRIPS	5/15/2026	0	94.321619	20,000,000.00	19,772,724.24	18,864,323.80	US TREASURY	TREASURY STRIPS	12/31/2024
							97,000,000.00	96,413,398.36	93,756,953.30		**TREASURY STRIPS Total**	
VQXA Total							18,753,607,648.02	18,692,662,399.85	18,607,729,930.14			

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
VQXB	EDCP MERGANSER	'3133EMHF2	FEDERAL FARM CREDIT BANK	11/24/2025	0.6	96.784457	1,602,000.00	1,552,068.55	1,550,487.00	AGENCY	AGENCY	12/31/2024
VQXB	EDCP MERGANSER	'912797NL7	TREASURY BILL	11/28/2025	0.01	96.293489	1,855,000.00	1,786,244.23	1,786,244.23	AGENCY	AGENCY	12/31/2024
							3,457,000.00	3,338,312.78	3,336,731.23		**AGENCY Total**	
VQXB	EDCP MERGANSER	'3136AW7J0	FANNIEMAE ACES	5/25/2027	3.061	96.74405	4,744,086.75	4,586,657.46	4,589,621.66	CMO	AGENCY CMOS	12/31/2024
VQXB	EDCP MERGANSER	'3137ANTK1	FREDDIE MAC	7/15/2041	3.5	96.11048	339,930.00	353,462.50	326,708.35	CMO	AGENCY CMOS	12/31/2024
							5,084,016.75	4,940,119.96	4,916,330.01		**AGENCY CMOS Total**	
VQXB	EDCP MERGANSER	'02008JAD8	ALLY AUTO RECEIVABLES TRUST	6/15/2027	3.45	99.04995	4,870,000.00	4,869,556.18	4,823,732.57	ASSET BACKED	AUTO LOAN	12/31/2024
VQXB	EDCP MERGANSER	'05377RGU2	AVIS BUDGET RENTAL CAR FUNDING	2/22/2028	5.44	101.16659	3,000,000.00	3,004,418.92	3,034,997.70	ASSET BACKED	AUTO LOAN	12/31/2024
VQXB	EDCP MERGANSER	'05592XAE0	BMW VEHICLE OWNER TRUST	11/26/2029	5.25	101.27304	2,550,000.00	2,549,663.92	2,582,462.52	ASSET BACKED	AUTO LOAN	12/31/2024
VQXB	EDCP MERGANSER	'05593AAD1	BMW VEHICLE LEASE TRUST	6/25/2026	5.07	100.1471	4,850,000.00	4,849,676.15	4,857,134.35	ASSET BACKED	AUTO LOAN	12/31/2024
VQXB	EDCP MERGANSER	'05611UAD5	BMW VEHICLE LEASE TRUST	3/25/2027	4.98	100.53341	7,020,000.00	7,013,054.67	7,057,445.38	ASSET BACKED	AUTO LOAN	12/31/2024
VQXB	EDCP MERGANSER	'096919AE5	BMW VEHICLE OWNER TRUST	4/25/2031	5.04	100.98526	4,690,000.00	4,689,863.42	4,736,208.69	ASSET BACKED	AUTO LOAN	12/31/2024
VQXB	EDCP MERGANSER	'29375RAC0	ENTERPRISE FLEET FINANCING LLC	4/20/2028	5.61	101.7299	2,000,000.00	1,999,881.41	2,034,598.00	ASSET BACKED	AUTO LOAN	12/31/2024
VQXB	EDCP MERGANSER	'31680EAD3	FIFTH THIRD AUTO TRUST	8/15/2028	5.53	101.09844	4,000,000.00	3,999,820.59	4,043,937.60	ASSET BACKED	AUTO LOAN	12/31/2024
VQXB	EDCP MERGANSER	'344928AD8	FORD CREDIT AUTO OWNER TRUST	2/15/2028	4.65	100.12529	2,665,000.00	2,664,822.94	2,668,338.98	ASSET BACKED	AUTO LOAN	12/31/2024
VQXB	EDCP MERGANSER	'344930AD4	FORD CREDIT AUTO OWNER TRUST	5/15/2028	5.23	100.86946	6,885,000.00	6,889,454.84	6,944,862.32	ASSET BACKED	AUTO LOAN	12/31/2024
VQXB	EDCP MERGANSER	'362541AE4	GM FINANCIAL AUTOMOBILE LEASIN	1/20/2027	5.16	100.21616	4,000,000.00	3,999,806.78	4,008,646.40	ASSET BACKED	AUTO LOAN	12/31/2024
VQXB	EDCP MERGANSER	'36268GAD7	GM FINANCIAL SECURITIZED TERM	12/18/2028	4.85	100.51468	1,565,000.00	1,564,746.58	1,573,054.74	ASSET BACKED	AUTO LOAN	12/31/2024
VQXB	EDCP MERGANSER	'36269FAD8	GM FINANCIAL AUTOMOBILE LEASIN	3/22/2027	5.09	100.60894	15,501,000.00	15,460,209.36	15,595,391.79	ASSET BACKED	AUTO LOAN	12/31/2024
VQXB	EDCP MERGANSER	'36269WAD1	GM FINANCIAL AUTOMOBILE LEASIN	7/20/2027	5.39	101.10004	5,895,000.00	5,894,725.41	5,959,847.36	ASSET BACKED	AUTO LOAN	12/31/2024
VQXB	EDCP MERGANSER	'379930AD2	GM FINANCIAL SECURITIZED TERM	8/16/2028	5.78	101.69279	2,000,000.00	1,999,693.11	2,033,855.80	ASSET BACKED	AUTO LOAN	12/31/2024
VQXB	EDCP MERGANSER	'379931AD0	GM FINANCIAL SECURITIZED TERM	3/16/2029	5.1	100.99395	5,985,000.00	5,984,012.95	6,044,487.91	ASSET BACKED	AUTO LOAN	12/31/2024
VQXB	EDCP MERGANSER	'448973AD9	HYUNDAI AUTO RECEIVABLES TRUST	2/15/2029	4.99	100.74231	5,070,000.00	5,069,061.01	5,107,635.12	ASSET BACKED	AUTO LOAN	12/31/2024
VQXB	EDCP MERGANSER	'58770JAD6	MERCEDES BENZ AUTO LEASE TRUST	1/18/2028	5.32	101.18851	4,830,000.00	4,829,529.29	4,887,405.03	ASSET BACKED	AUTO LOAN	12/31/2024
VQXB	EDCP MERGANSER	'891940AD0	TOYOTA AUTO RECEIVABLES OWNER	8/15/2028	4.42	99.70416	6,000,000.00	5,915,894.13	5,982,249.60	ASSET BACKED	AUTO LOAN	12/31/2024
VQXB	EDCP MERGANSER	'92866EAD1	VOLKSWAGEN AUTO LEASE TRUST	6/21/2027	5.21	100.93998	4,680,000.00	4,679,700.80	4,723,991.06	ASSET BACKED	AUTO LOAN	12/31/2024
VQXB	EDCP MERGANSER	'92867UAD4	VOLKSWAGEN AUTO LEASE TRUST	10/20/2026	5.81	100.84707	11,426,000.00	11,456,934.95	11,522,786.22	ASSET BACKED	AUTO LOAN	12/31/2024
VQXB	EDCP MERGANSER	'92867WAD0	VOLKSWAGEN AUTO LOAN ENHANCED	6/20/2028	5.02	100.57825	5,000,000.00	4,999,152.12	5,028,912.50	ASSET BACKED	AUTO LOAN	12/31/2024
VQXB	EDCP MERGANSER	'96328GBM8	WHEELS FLEET LEASE FUNDING LLC	2/18/2039	5.49	101.14111	4,500,000.00	4,499,690.25	4,551,349.95	ASSET BACKED	AUTO LOAN	12/31/2024
VQXB	EDCP MERGANSER	'981946AD8	WORLD OMNI AUTOMOBILE LEASE SE	10/15/2027	5.26	101.14723	4,000,000.00	3,999,730.92	4,045,889.20	ASSET BACKED	AUTO LOAN	12/31/2024
							122,982,000.00	122,883,100.70	123,849,220.79		**AUTO LOAN Total**	
VQXB	EDCP MERGANSER	'06368LAQ9	BANK OF MONTREAL	9/14/2027	4.7	99.927604	4,425,000.00	4,423,952.14	4,421,796.48	YANKEE	CANADIAN	12/31/2024
VQXB	EDCP MERGANSER	'06368LC53	BANK OF MONTREAL	12/11/2026	5.266	101.168577	4,570,000.00	4,614,423.65	4,623,403.97	YANKEE	CANADIAN	12/31/2024
VQXB	EDCP MERGANSER	'06418GAL1	BANK OF NOVA SCOTIA	9/8/2028	4.404	98.995663	11,855,000.00	11,855,000.00	11,735,935.85	YANKEE	CANADIAN	12/31/2024
VQXB	EDCP MERGANSER	'13645RAS3	CANADIAN PACIFIC RAILWAY	2/1/2025	2.9	99.799107	3,889,000.00	3,880,340.38	3,881,187.27	YANKEE	CANADIAN	12/31/2024
VQXB	EDCP MERGANSER	'29250NBW4	ENBRIDGE INC	11/15/2026	5.9	101.951347	2,420,000.00	2,419,655.03	2,467,222.60	YANKEE	CANADIAN	12/31/2024
VQXB	EDCP MERGANSER	'67077MAD0	NUTRIEN LTD	4/1/2025	3	99.559488	3,285,000.00	3,268,549.23	3,270,529.18	YANKEE	CANADIAN	12/31/2024
VQXB	EDCP MERGANSER	'78016EYV3	ROYAL BANK OF CANADA	1/21/2027	2.05	94.946633	3,550,000.00	3,540,655.95	3,370,605.47	YANKEE	CANADIAN	12/31/2024
VQXB	EDCP MERGANSER	'89114QCH9	TORONTO DOMINION BANK	6/12/2025	1.15	98.474246	1,595,000.00	1,586,534.69	1,570,664.22	YANKEE	CANADIAN	12/31/2024
							35,589,000.00	35,589,111.07	35,341,345.04		**CANADIAN Total**	
VQXB	EDCP MERGANSER	'3140J75E1	FNMA POOL BM3544	6/1/2031	3	97.053148	436,816.77	436,402.71	423,944.43	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXB	EDCP MERGANSER	'8579929T0	STATE STR INSTL INVT TR	12/31/2030	4.427401	100	5,547,106.02	5,547,106.02	5,547,106.02	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXB	EDCP MERGANSER	'912797LW5	TREASURY BILL	7/10/2025	0.01	97.846924	3,300,000.00	3,228,948.48	3,228,948.48	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
							9,283,922.79	9,212,457.21	9,199,998.93		**CASH EQUIVALENT Total**	
VQXB	EDCP MERGANSER	'02582JJZ4	AMERICAN EXPRESS CREDIT ACCOUN	5/15/2028	4.87	100.53042	4,660,000.00	4,659,718.23	4,684,717.57	ASSET BACKED	CREDIT CARD	12/31/2024
VQXB	EDCP MERGANSER	'02589BAE0	AMERICAN EXPRESS CREDIT ACCOUN	7/15/2029	4.65	100.20723	11,585,000.00	11,584,520.91	11,609,007.60	ASSET BACKED	CREDIT CARD	12/31/2024
VQXB	EDCP MERGANSER	'14041NGE5	CAPITAL ONE MULTI ASSET EXECUT	9/15/2029	3.92	98.28658	5,500,000.00	5,498,984.90	5,405,761.90	ASSET BACKED	CREDIT CARD	12/31/2024
VQXB	EDCP MERGANSER	'87166PAK7	SYNCHRONY CARD ISSUANCE TRUST	7/15/2029	5.54	101.38693	4,530,000.00	4,529,566.21	4,592,827.93	ASSET BACKED	CREDIT CARD	12/31/2024
VQXB	EDCP MERGANSER	'87166PAM3	SYNCHRONY CARD ISSUANCE TRUST	3/15/2030	5.04	100.78687	8,585,000.00	8,583,836.89	8,652,552.79	ASSET BACKED	CREDIT CARD	12/31/2024
							34,860,000.00	34,856,627.14	34,944,867.79		**CREDIT CARD Total**	
VQXB	EDCP MERGANSER	'025537AJ0	AMERICAN ELECTRIC POWER	11/13/2027	3.2	95.819084	5,955,000.00	5,791,889.70	5,706,026.45	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXB	EDCP MERGANSER	'05724BAD1	BAKER HUGHES LLC/CO OBL	12/15/2026	2.061	95.251083	13,780,000.00	13,076,306.67	13,125,599.24	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXB	EDCP MERGANSER	'202795JK7	COMMONWEALTH EDISON CO	8/15/2027	2.95	95.955954	1,540,000.00	1,480,140.32	1,477,721.69	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXB	EDCP MERGANSER	'233331BM8	DTE ENERGY CO	7/1/2027	4.95	100.375041	8,006,000.00	8,074,015.08	8,036,025.78	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXB	EDCP MERGANSER	'26441CAS4	DUKE ENERGY CORP	9/1/2026	2.65	96.796385	10,190,000.00	9,772,920.93	9,863,551.63	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXB	EDCP MERGANSER	'26442CAS3	DUKE ENERGY CAROLINAS	12/1/2026	2.95	97.102184	9,654,000.00	9,298,865.14	9,374,244.84	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXB	EDCP MERGANSER	'29364WAY4	ENTERGY LOUISIANA LLC	10/1/2026	2.4	96.289847	1,060,000.00	1,012,021.52	1,020,672.38	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXB	EDCP MERGANSER	'30161NBJ9	EXELON CORP	3/15/2028	5.15	100.582524	10,000,000.00	9,989,834.78	10,058,252.40	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXB	EDCP MERGANSER	'63743HFR8	NATIONAL RURAL UTIL COOP	5/6/2027	5.1	100.8023	3,280,000.00	3,280,489.74	3,306,315.44	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXB	EDCP MERGANSER	'63743HFT4	NATIONAL RURAL UTIL COOP	9/16/2027	4.12	98.653035	5,750,000.00	5,750,000.00	5,672,549.51	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXB	EDCP MERGANSER	'65339KCS7	NEXTERA ENERGY CAPITAL	1/29/2026	4.95	100.187776	8,000,000.00	7,998,287.18	8,015,022.08	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXB	EDCP MERGANSER	'68233JAZ7	ONCOR ELECTRIC DELIVERY	4/1/2025	2.95	99.536571	300,000.00	301,356.86	298,609.71	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXB	EDCP MERGANSER	'826418BM6	SIERRA PACIFIC POWER CO	5/1/2026	2.6	97.317644	4,338,000.00	4,195,229.17	4,221,639.40	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXB	EDCP MERGANSER	'842400GN7	SOUTHERN CAL EDISON	8/1/2025	3.7	99.282972	1,242,000.00	1,228,454.27	1,233,094.51	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXB	EDCP MERGANSER	'842400JB0	SOUTHERN CAL EDISON	3/1/2026	5.35	100.654594	9,620,000.00	9,620,000.00	9,682,971.94	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXB	EDCP MERGANSER	'842434CW0	SOUTHERN CALIF GAS CO	4/15/2027	2.95	96.209314	2,494,000.00	2,381,558.21	2,399,460.29	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXB	EDCP MERGANSER	'92808VAA0	VIRGINIA POWER FUEL SEC	5/1/2029	5.088	100.384955	6,949,500.05	6,949,434.23	6,976,252.50	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXB	EDCP MERGANSER	'976843BP6	WISCONSIN PUBLIC SERVICE	11/10/2025	5.35	100.57598	3,745,000.00	3,764,867.05	3,766,570.45	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXB	EDCP MERGANSER	'98389BAU4	XCEL ENERGY INC	12/1/2026	3.35	97.50182	12,209,000.00	11,758,025.80	11,903,997.20	CORPORATE	ELECTRIC/GAS	12/31/2024
							118,112,500.05	115,723,696.65	116,138,577.44		**ELECTRIC/GAS Total**	
VQXB	EDCP MERGANSER	'3131XBNA3	FED HM LN PC POOL ZK7585	1/1/2029	3	97.651273	551,652.87	560,026.67	538,696.05	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXB	EDCP MERGANSER	'3132CW4Y7	FED HM LN PC POOL SB0839	12/1/2035	3.5	95.383576	4,699,455.21	4,386,239.37	4,482,508.43	MORTGAGE PASS-THROUGH	FHLMC	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
VQXB	EDCP MERGANSER	'3132CW6N9	FED HM LN PC POOL SB0877	2/1/2035	2.5	94.309717	2,587,209.04	2,445,930.02	2,439,989.52	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXB	EDCP MERGANSER	'3132CXBC5	FED HM LN PC POOL SB0935	7/1/2033	3	95.290779	8,704,733.70	8,243,326.11	8,294,808.55	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXB	EDCP MERGANSER	'3132CXD58	FED HM LN PC POOL SB1024	2/1/2034	3.5	96.558467	7,505,868.48	7,256,101.75	7,247,551.54	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXB	EDCP MERGANSER	'3132CXJE3	FED HM LN PC POOL SB1161	4/1/2036	2.5	94.720695	13,605,479.58	12,747,682.64	12,887,204.82	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
							37,654,398.88	35,639,306.56	35,890,758.91		**FHLMC Total**	
VQXB	EDCP MERGANSER	'02665WFT3	AMERICAN HONDA FINANCE	10/22/2027	4.45	99.260595	13,925,000.00	13,916,006.54	13,822,037.85	CORPORATE	FINANCE	12/31/2024
VQXB	EDCP MERGANSER	'03027WAK8	AMERICAN TOWER TRUST I	3/15/2048	3.652	95.32882	223,000.00	209,236.79	212,583.27	CORPORATE	FINANCE	12/31/2024
VQXB	EDCP MERGANSER	'06051GJS9	BANK OF AMERICA CORP	7/22/2027	1.734	95.332612	9,365,000.00	8,830,734.37	8,927,899.11	CORPORATE	FINANCE	12/31/2024
VQXB	EDCP MERGANSER	'06051GKJ7	BANK OF AMERICA CORP	2/4/2028	2.551	95.345514	5,750,000.00	5,431,221.88	5,482,367.06	CORPORATE	FINANCE	12/31/2024
VQXB	EDCP MERGANSER	'06406RBJ5	BANK OF NY MELLON CORP	7/24/2026	4.414	99.734242	3,500,000.00	3,454,605.53	3,490,698.47	CORPORATE	FINANCE	12/31/2024
VQXB	EDCP MERGANSER	'06406RBQ9	BANK OF NY MELLON CORP	4/26/2027	4.947	100.417142	3,500,000.00	3,500,000.00	3,514,599.97	CORPORATE	FINANCE	12/31/2024
VQXB	EDCP MERGANSER	'09290DAH4	BLACKROCK FUNDING INC	7/26/2027	4.6	100.227541	14,040,000.00	14,039,639.96	14,071,946.76	CORPORATE	FINANCE	12/31/2024
VQXB	EDCP MERGANSER	'172967NA5	CITIGROUP INC	6/9/2027	1.462	95.213975	8,295,000.00	7,574,098.92	7,897,999.23	CORPORATE	FINANCE	12/31/2024
VQXB	EDCP MERGANSER	'172967NG2	CITIGROUP INC	2/24/2028	3.07	96.187913	4,500,000.00	4,276,229.87	4,328,456.09	CORPORATE	FINANCE	12/31/2024
VQXB	EDCP MERGANSER	'20453KAA3	PNC BANK NA	4/10/2025	3.875	99.683665	2,025,000.00	2,026,199.35	2,018,594.22	CORPORATE	FINANCE	12/31/2024
VQXB	EDCP MERGANSER	'29717PAR8	ESSEX PORTFOLIO LP	5/1/2027	3.625	97.455063	2,888,000.00	2,796,414.20	2,814,502.22	CORPORATE	FINANCE	12/31/2024
VQXB	EDCP MERGANSER	'313747AY3	FEDERAL REALTY OP LP	7/15/2027	3.25	96.21754	720,000.00	688,197.04	692,766.29	CORPORATE	FINANCE	12/31/2024
VQXB	EDCP MERGANSER	'354613AK7	FRANKLIN RESOURCES INC	3/30/2025	2.85	99.500696	2,710,000.00	2,722,158.16	2,696,468.86	CORPORATE	FINANCE	12/31/2024
VQXB	EDCP MERGANSER	'38141GZK3	GOLDMAN SACHS GROUP INC	2/24/2028	2.64	95.376138	8,840,000.00	8,840,000.00	8,431,250.60	CORPORATE	FINANCE	12/31/2024
VQXB	EDCP MERGANSER	'46647PBR6	JPMORGAN CHASE + CO	6/1/2028	2.182	93.925441	5,660,000.00	5,346,609.47	5,316,179.96	CORPORATE	FINANCE	12/31/2024
VQXB	EDCP MERGANSER	'46647PCP9	JPMORGAN CHASE + CO	9/22/2027	1.47	94.596012	1,830,000.00	1,711,051.43	1,731,107.02	CORPORATE	FINANCE	12/31/2024
VQXB	EDCP MERGANSER	'46647PCW4	JPMORGAN CHASE + CO	2/24/2028	2.947	96.19369	3,000,000.00	2,850,321.38	2,885,810.70	CORPORATE	FINANCE	12/31/2024
VQXB	EDCP MERGANSER	'46647PEL6	JPMORGAN CHASE + CO	7/22/2028	4.979	100.318204	4,315,000.00	4,315,000.00	4,328,730.50	CORPORATE	FINANCE	12/31/2024
VQXB	EDCP MERGANSER	'49456BAU5	KINDER MORGAN INC	11/15/2026	1.75	94.803591	2,500,000.00	2,351,959.45	2,370,089.78	CORPORATE	FINANCE	12/31/2024
VQXB	EDCP MERGANSER	'57636QBA1	MASTERCARD INC	1/15/2028	4.1	98.916304	11,745,000.00	11,739,161.48	11,617,719.90	CORPORATE	FINANCE	12/31/2024
VQXB	EDCP MERGANSER	'61744YAP3	MORGAN STANLEY	1/24/2029	3.772	96.436307	5,035,000.00	4,952,176.24	4,855,568.06	CORPORATE	FINANCE	12/31/2024
VQXB	EDCP MERGANSER	'61747YEC5	MORGAN STANLEY	7/20/2027	1.512	95.034535	4,740,000.00	4,481,852.74	4,504,636.96	CORPORATE	FINANCE	12/31/2024
VQXB	EDCP MERGANSER	'61747YEK7	MORGAN STANLEY	1/21/2028	2.475	95.296408	2,930,000.00	2,761,672.53	2,792,184.75	CORPORATE	FINANCE	12/31/2024
VQXB	EDCP MERGANSER	'61747YEX9	MORGAN STANLEY	10/16/2026	6.138	101.007828	2,045,000.00	2,056,675.08	2,065,610.08	CORPORATE	FINANCE	12/31/2024
VQXB	EDCP MERGANSER	'62829D2A7	MUTUAL OF OMAHA GLOBAL	7/27/2026	5.8	101.247991	3,710,000.00	3,708,539.01	3,756,300.47	CORPORATE	FINANCE	12/31/2024
VQXB	EDCP MERGANSER	'637432NG6	NATIONAL RURAL UTIL COOP	11/1/2025	3.25	98.786142	1,000,000.00	982,814.85	987,861.42	CORPORATE	FINANCE	12/31/2024
VQXB	EDCP MERGANSER	'693475BT1	PNC FINANCIAL SERVICES	10/20/2027	6.615	103.023751	8,401,000.00	8,476,249.18	8,655,025.32	CORPORATE	FINANCE	12/31/2024
VQXB	EDCP MERGANSER	'89788MAQ5	TRUIST FINANCIAL CORP	10/30/2029	7.161	106.929773	12,771,000.00	13,509,849.61	13,656,001.31	CORPORATE	FINANCE	12/31/2024
VQXB	EDCP MERGANSER	'91159HJC5	US BANCORP	1/27/2028	2.215	94.813295	12,845,000.00	11,999,504.32	12,178,767.74	CORPORATE	FINANCE	12/31/2024
VQXB	EDCP MERGANSER	'92890HAC6	WEA FINANCE LLC/WESTFIEL	9/17/2024	3.75	0	-	(175.95)	-	CORPORATE	FINANCE	12/31/2024
VQXB	EDCP MERGANSER	'95000U2V4	WELLS FARGO + COMPANY	3/24/2028	3.526	96.992847	8,515,000.00	8,150,551.88	8,258,940.92	CORPORATE	FINANCE	12/31/2024
							171,323,000.00	167,698,555.31	168,362,704.89		**FINANCE Total**	
VQXB	EDCP MERGANSER	'3138EBRC1	FNMA POOL AK6782	3/1/2027	3	98.388695	46,007.63	46,307.48	45,266.31	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXB	EDCP MERGANSER	'3138L9U42	FNMA POOL AM8702	4/1/2025	2.73	99.248068	10,845,000.00	10,769,542.78	10,763,452.97	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXB	EDCP MERGANSER	'3138LCEB7	FNMA POOL AN0129	12/1/2025	2.87	98.449824	2,635,396.71	2,577,779.11	2,594,543.42	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXB	EDCP MERGANSER	'3138LCHA6	FNMA POOL AN0224	12/1/2025	2.96	98.557557	8,815,421.37	8,681,019.65	8,688,263.94	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXB	EDCP MERGANSER	'3138LCQM0	FNMA POOL AN0459	12/1/2025	3.03	98.554801	5,164,425.00	5,056,717.81	5,089,788.78	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXB	EDCP MERGANSER	'3138LDYP2	FNMA POOL AN1617	6/1/2026	2.5	97.157744	5,377,568.17	5,196,611.88	5,224,723.92	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXB	EDCP MERGANSER	'3138WDNE7	FNMA POOL AS3988	12/1/2029	3.5	97.780233	464,917.84	466,873.39	454,597.75	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXB	EDCP MERGANSER	'3138WHCC4	FNMA POOL AS7266	6/1/2031	2.5	94.707016	977,347.00	991,325.73	925,616.18	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXB	EDCP MERGANSER	'3140HRQB2	FNMA POOL BL0449	12/1/2025	3.59	99.043535	14,553,000.00	14,320,476.60	14,413,805.65	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXB	EDCP MERGANSER	'3140HTEQ8	FNMA POOL BL1942	3/1/2026	3.15	98.401278	7,575,000.00	7,391,799.63	7,453,896.81	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXB	EDCP MERGANSER	'3140J8TH6	FNMA POOL BM4151	6/1/2032	2.5	94.472871	1,249,763.10	1,287,935.77	1,180,687.08	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXB	EDCP MERGANSER	'3140X4RS7	FNMA POOL FM1396	7/1/2030	3	97.734389	555,061.81	563,234.00	542,486.27	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXB	EDCP MERGANSER	'3140X4Z25	FNMA POOL FM1660	8/1/2032	3	96.299841	1,844,443.40	1,834,662.25	1,776,196.06	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXB	EDCP MERGANSER	'3140X4ZL3	FNMA POOL FM1646	6/1/2034	3.5	94.954111	3,869,910.80	3,721,302.62	3,674,639.40	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXB	EDCP MERGANSER	'3140XFDU2	FNMA POOL FS0114	8/1/2035	3	93.936978	5,912,358.80	5,609,297.59	5,553,891.19	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXB	EDCP MERGANSER	'3140XHW94	FNMA POOL FS2471	3/1/2035	4	97.847832	2,985,310.77	2,948,291.91	2,921,061.87	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXB	EDCP MERGANSER	'3140XJHJ5	FNMA POOL FS2932	1/1/2037	3.5	94.94476	4,429,210.00	4,285,811.76	4,205,302.80	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXB	EDCP MERGANSER	'3140XJJ79	FNMA POOL FS2985	2/1/2035	2.5	91.676186	10,654,816.35	9,835,838.95	9,767,929.25	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXB	EDCP MERGANSER	'3140XKZ94	FNMA POOL FS4367	5/1/2037	3.5	95.530062	7,237,375.54	6,972,039.86	6,913,869.34	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXB	EDCP MERGANSER	'3140XL5G9	FNMA POOL FS5346	4/1/2036	2.5	94.659873	4,076,800.46	3,831,811.83	3,859,094.14	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXB	EDCP MERGANSER	'3140XMHL3	FNMA POOL FS5634	7/1/2035	2.5	94.386944	8,709,004.75	8,144,172.53	8,220,163.44	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXB	EDCP MERGANSER	'3140XNZT4	FNMA POOL FS7053	7/1/2037	3.5	97.183337	12,826,397.44	12,324,367.97	12,465,121.05	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXB	EDCP MERGANSER	'3140XPBM0	FNMA POOL FS7243	11/1/2031	3	96.584585	1,901,442.46	1,823,980.07	1,836,500.31	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXB	EDCP MERGANSER	'3140XPLW7	FNMA POOL FS7540	5/1/2037	3	93.558482	10,904,800.95	10,247,794.81	10,202,366.23	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXB	EDCP MERGANSER	'3140XPNJ4	FNMA POOL FS7592	5/1/2037	3.5	95.284249	9,730,827.66	9,342,909.01	9,271,946.06	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXB	EDCP MERGANSER	'3140XPPW3	FNMA POOL FS7636	4/1/2037	3	95.530638	8,249,763.24	7,833,133.75	7,881,051.46	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXB	EDCP MERGANSER	'31418CQH0	FNMA POOL MA3155	10/1/2032	3	95.224775	12,327,604.98	11,693,525.22	11,738,934.11	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
							163,918,976.23	157,798,563.96	157,665,195.79		**FNMA Total**	
VQXB	EDCP MERGANSER	'36225FJ26	GNMA II POOL 082980	11/20/2041	3.75	101.335103	49,048.96	50,866.51	49,703.81	MORTGAGE PASS-THROUGH	GNMA	12/31/2024
							49,048.96	50,866.51	49,703.81		**GNMA Total**	
VQXB	EDCP MERGANSER	'00287YDR7	ABBVIE INC	3/15/2027	4.8	100.573112	10,000,000.00	9,978,436.62	10,057,311.20	CORPORATE	INDUSTRIAL	12/31/2024
VQXB	EDCP MERGANSER	'025537AR2	AMERICAN ELECTRIC POWER	11/1/2025	1	96.919778	6,365,000.00	6,169,579.29	6,168,943.87	CORPORATE	INDUSTRIAL	12/31/2024
VQXB	EDCP MERGANSER	'04636NAK9	ASTRAZENECA FINANCE LLC	2/26/2027	4.8	100.585477	5,745,000.00	5,738,078.32	5,778,635.65	CORPORATE	INDUSTRIAL	12/31/2024
VQXB	EDCP MERGANSER	'110122EM6	BRISTOL MYERS SQUIBB CO	2/20/2026	5.046829	100.246134	1,915,000.00	1,915,000.00	1,919,713.47	CORPORATE	INDUSTRIAL	12/31/2024
VQXB	EDCP MERGANSER	'12189TAA2	BURLINGTN NORTH SANTA FE	12/15/2025	7	102.401265	2,850,000.00	3,004,336.26	2,918,436.05	CORPORATE	INDUSTRIAL	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
VQXB	EDCP MERGANSER	'20030NBW0	COMCAST CORP	1/15/2027	2.35	95.59821	6,710,000.00	6,343,219.84	6,414,639.89	CORPORATE	INDUSTRIAL	12/31/2024
VQXB	EDCP MERGANSER	'233331BG1	DTE ENERGY CO	6/1/2025	1.05	98.455525	384,000.00	384,124.57	378,069.22	CORPORATE	INDUSTRIAL	12/31/2024
VQXB	EDCP MERGANSER	'24422EXM6	JOHN DEERE CAPITAL CORP	3/5/2027	4.85	100.678277	8,825,000.00	8,819,045.43	8,884,857.95	CORPORATE	INDUSTRIAL	12/31/2024
VQXB	EDCP MERGANSER	'24422EXQ7	JOHN DEERE CAPITAL CORP	4/19/2027	5.290989	100.500736	5,600,000.00	5,600,000.00	5,628,041.22	CORPORATE	INDUSTRIAL	12/31/2024
VQXB	EDCP MERGANSER	'278865AV2	ECOLAB INC	11/1/2026	2.7	96.846031	6,550,000.00	6,266,479.79	6,343,415.03	CORPORATE	INDUSTRIAL	12/31/2024
VQXB	EDCP MERGANSER	'313747BB2	FEDERAL REALTY OP LP	2/15/2026	1.25	95.995302	5,205,000.00	4,971,749.98	4,996,555.47	CORPORATE	INDUSTRIAL	12/31/2024
VQXB	EDCP MERGANSER	'378272BW7	GLENCORE FUNDING LLC	4/4/2027	5.761054	100.348825	4,740,000.00	4,740,000.00	4,756,534.31	CORPORATE	INDUSTRIAL	12/31/2024
VQXB	EDCP MERGANSER	'437076CZ3	HOME DEPOT INC	6/25/2026	5.15	101.017423	5,425,000.00	5,420,545.55	5,480,195.20	CORPORATE	INDUSTRIAL	12/31/2024
VQXB	EDCP MERGANSER	'440452AK6	HORMEL FOODS CORP	3/30/2027	4.8	100.44077	11,190,000.00	11,182,051.19	11,239,322.16	CORPORATE	INDUSTRIAL	12/31/2024
VQXB	EDCP MERGANSER	'44891ACS4	HYUNDAI CAPITAL AMERICA	11/3/2025	5.931426	100.597486	6,435,000.00	6,435,000.00	6,473,448.22	CORPORATE	INDUSTRIAL	12/31/2024
VQXB	EDCP MERGANSER	'538021AC0	LITTON INDUSTRIES INC	3/15/2026	7.75	102.892064	3,365,000.00	3,607,267.01	3,462,317.95	CORPORATE	INDUSTRIAL	12/31/2024
VQXB	EDCP MERGANSER	'549271AA2	LUBRIZOL CORP	6/15/2025	7.25	101.017589	3,855,000.00	3,959,628.97	3,894,228.06	CORPORATE	INDUSTRIAL	12/31/2024
VQXB	EDCP MERGANSER	'716973AB8	PFIZER INVESTMENT ENTER	5/19/2026	4.45	99.849284	14,303,000.00	14,291,422.95	14,281,443.09	CORPORATE	INDUSTRIAL	12/31/2024
VQXB	EDCP MERGANSER	'75513ECT6	RTX CORP	11/8/2026	5.75	101.781131	2,795,000.00	2,793,448.47	2,844,782.61	CORPORATE	INDUSTRIAL	12/31/2024
VQXB	EDCP MERGANSER	'80282KBE5	SANTANDER HOLDINGS USA	9/9/2026	5.807	100.533888	4,088,000.00	4,071,905.89	4,109,825.34	CORPORATE	INDUSTRIAL	12/31/2024
VQXB	EDCP MERGANSER	'857477BM4	STATE STREET CORP	3/30/2026	2.901	99.498805	2,845,000.00	2,938,324.71	2,830,741.00	CORPORATE	INDUSTRIAL	12/31/2024
VQXB	EDCP MERGANSER	'89236TKV6	TOYOTA MOTOR CREDIT CORP	5/18/2026	5.450431	100.634	5,835,000.00	5,835,000.00	5,871,993.90	CORPORATE	INDUSTRIAL	12/31/2024
VQXB	EDCP MERGANSER	'928668CA8	VOLKSWAGEN GROUP AMERICA	11/16/2026	6	101.552567	1,920,000.00	1,954,718.09	1,949,809.29	CORPORATE	INDUSTRIAL	12/31/2024
VQXB	EDCP MERGANSER	'95000U2N2	WELLS FARGO + COMPANY	4/30/2026	2.188	99.094605	6,055,000.00	6,141,136.23	6,000,178.33	CORPORATE	INDUSTRIAL	12/31/2024
VQXB	EDCP MERGANSER	'96145DAF2	WRKCO INC	3/15/2025	3.75	99.735066	1,250,000.00	1,246,860.93	1,246,688.33	CORPORATE	INDUSTRIAL	12/31/2024
VQXB	EDCP MERGANSER	'96949LAD7	WILLIAMS COMPANIES INC	6/15/2027	3.75	97.471984	8,801,000.00	8,605,536.98	8,578,509.31	CORPORATE	INDUSTRIAL	12/31/2024
							143,051,000.00	142,412,897.07	142,508,636.12		**INDUSTRIAL Total**	
VQXB	EDCP MERGANSER	'12598AAD2	CNH EQUIPMENT TRUST	12/15/2027	0.7	99.53453	2,372,951.80	2,372,654.87	2,361,906.42	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXB	EDCP MERGANSER	'12657WAC4	CNH EQUIPMENT TRUST	8/17/2026	0.44	99.17581	1,251,141.95	1,251,046.43	1,240,830.16	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXB	EDCP MERGANSER	'12660DAD9	CNH EQUIPMENT TRUST	3/15/2029	3.03	97.00772	5,510,000.00	5,312,589.73	5,345,125.37	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXB	EDCP MERGANSER	'12664JAD2	CNH EQUIPMENT TRUST	11/15/2029	5.25	100.62571	3,280,000.00	3,279,743.88	3,300,523.29	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXB	EDCP MERGANSER	'12664QAC8	CNH EQUIPMENT TRUST	8/15/2028	4.81	99.95393	6,350,000.00	6,349,273.14	6,347,074.56	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXB	EDCP MERGANSER	'14317DAC4	CARMAX AUTO OWNER TRUST	6/15/2026	0.55	99.2443	650,345.07	650,313.11	645,430.41	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXB	EDCP MERGANSER	'18978FAC0	CNH EQUIPMENT TRUST	6/15/2029	4.77	99.89266	9,145,000.00	9,120,113.93	9,135,183.76	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXB	EDCP MERGANSER	'18978GAD6	CNH EQUIPMENT TRUST	1/15/2030	4.03	98.52323	5,200,000.00	5,199,246.01	5,123,207.96	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXB	EDCP MERGANSER	'33767JAA0	FIRSTKEY HOMES TRUST	10/19/2037	1.266	97.40252	10,731,570.64	10,402,727.78	10,452,820.24	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXB	EDCP MERGANSER	'34528QHV9	FORD CREDIT FLOORPLAN MASTER O	5/15/2028	4.92	100.34355	4,050,000.00	4,049,979.32	4,063,913.78	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXB	EDCP MERGANSER	'40444MAC5	HPEFS EQUIPMENT TRUST	10/20/2031	5.5	100.26541	3,370,000.00	3,369,682.45	3,378,944.32	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXB	EDCP MERGANSER	'47786WAD2	JOHN DEERE OWNER TRUST	3/15/2029	5.2	101.01818	8,050,000.00	8,048,605.33	8,131,963.49	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXB	EDCP MERGANSER	'47787CAD5	JOHN DEERE OWNER TRUST	8/15/2030	5.39	101.2772	1,650,000.00	1,663,739.66	1,671,073.80	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXB	EDCP MERGANSER	'47789QAD2	JOHN DEERE OWNER TRUST	5/15/2028	0.74	99.14475	5,260,000.00	5,259,825.86	5,215,013.85	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXB	EDCP MERGANSER	'477911AD3	JOHN DEERE OWNER TRUST	6/15/2029	4.06	98.66931	8,035,000.00	8,033,245.44	7,928,079.06	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXB	EDCP MERGANSER	'477920AC6	JOHN DEERE OWNER TRUST	3/15/2028	5.18	100.52343	4,130,000.00	4,129,534.32	4,151,617.66	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXB	EDCP MERGANSER	'47800CAD8	JOHN DEERE OWNER TRUST	12/17/2029	5.01	100.4621	2,500,000.00	2,532,572.50	2,511,552.50	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXB	EDCP MERGANSER	'47800RAD5	JOHN DEERE OWNER TRUST	11/15/2028	4.96	100.41139	2,790,000.00	2,789,870.20	2,801,477.78	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXB	EDCP MERGANSER	'50117BAC4	KUBOTA CREDIT OWNER TRUST	7/17/2028	5.19	100.66314	4,300,000.00	4,299,864.80	4,328,515.02	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXB	EDCP MERGANSER	'69335PEY7	PFS FINANCING CORP.	10/15/2028	5.52	101.20335	3,000,000.00	3,006,660.43	3,036,100.50	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXB	EDCP MERGANSER	'87267RAA3	T MOBILE US TRUST	9/20/2029	5.05	100.24312	1,900,000.00	1,899,795.73	1,904,619.28	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXB	EDCP MERGANSER	'92348KCD3	VERIZON MASTER TRUST	11/20/2029	5.67	101.56256	6,125,000.00	6,164,135.18	6,220,706.80	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXB	EDCP MERGANSER	'92348KCL5	VERIZON MASTER TRUST	12/20/2028	5	100.15124	4,000,000.00	3,999,903.94	4,006,049.60	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXB	EDCP MERGANSER	'92348KCU5	VERIZON MASTER TRUST	6/20/2029	5.21	101.25846	14,985,000.00	14,984,255.22	15,173,580.23	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXB	EDCP MERGANSER	'92887QAC1	VOLVO FINANCIAL EQUIPMENT LLC	10/16/2028	4.29	98.96987	4,000,000.00	3,999,392.12	3,958,794.80	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
							122,636,009.46	122,168,771.38	122,434,104.64		**OTHER ASSET BACKED Total**	
VQXB	EDCP MERGANSER	'046353AL2	ASTRAZENECA PLC	11/16/2025	3.375	99.017355	1,862,000.00	1,830,665.86	1,843,703.15	YANKEE	OTHER YANKEE	12/31/2024
VQXB	EDCP MERGANSER	'055451AY4	BHP BILLITON FIN USA LTD	2/27/2026	4.875	100.303099	3,000,000.00	2,986,251.79	3,009,092.97	YANKEE	OTHER YANKEE	12/31/2024
VQXB	EDCP MERGANSER	'05964HAP0	BANCO SANTANDER SA	3/24/2025	3.496	99.764259	7,800,000.00	7,764,750.48	7,781,612.20	YANKEE	OTHER YANKEE	12/31/2024
VQXB	EDCP MERGANSER	'06738ECJ2	BARCLAYS PLC	9/13/2027	6.496	102.418854	3,715,000.00	3,728,575.13	3,804,860.43	YANKEE	OTHER YANKEE	12/31/2024
VQXB	EDCP MERGANSER	'06738ECP8	BARCLAYS PLC	3/12/2028	5.674	101.246902	5,071,000.00	5,053,789.21	5,134,230.40	YANKEE	OTHER YANKEE	12/31/2024
VQXB	EDCP MERGANSER	'23329PAF7	DNB BANK ASA	9/16/2026	1.127	97.346743	2,860,000.00	2,732,506.67	2,784,116.85	YANKEE	OTHER YANKEE	12/31/2024
VQXB	EDCP MERGANSER	'23341CAC7	DNB BANK ASA	10/9/2026	5.896	100.68751	1,500,000.00	1,504,924.08	1,510,312.65	YANKEE	OTHER YANKEE	12/31/2024
VQXB	EDCP MERGANSER	'404280CG2	HSBC HOLDINGS PLC	6/4/2026	2.099	98.820892	14,650,000.00	14,416,522.13	14,477,260.68	YANKEE	OTHER YANKEE	12/31/2024
VQXB	EDCP MERGANSER	'46132FAD2	INVESCO FINANCE PLC	1/15/2026	3.75	98.953523	10,575,000.00	10,458,025.70	10,464,335.06	YANKEE	OTHER YANKEE	12/31/2024
VQXB	EDCP MERGANSER	'500769KA1	KFW	9/29/2025	5.125	100.527242	14,190,000.00	14,262,286.19	14,264,815.64	YANKEE	OTHER YANKEE	12/31/2024
VQXB	EDCP MERGANSER	'53944YAT0	LLOYDS BANKING GROUP PLC	8/11/2026	4.716	99.781675	3,221,000.00	3,192,650.58	3,213,967.75	YANKEE	OTHER YANKEE	12/31/2024
VQXB	EDCP MERGANSER	'62878U2H4	NBN CO LTD	10/1/2027	4	98.088252	6,000,000.00	5,989,722.68	5,885,295.12	YANKEE	OTHER YANKEE	12/31/2024
VQXB	EDCP MERGANSER	'62954WAD7	NTT FINANCE CORP	4/3/2028	1.591	90.13074	3,200,000.00	2,947,433.59	2,884,183.68	YANKEE	OTHER YANKEE	12/31/2024
VQXB	EDCP MERGANSER	'713466AE0	PEPSICO SINGAPORE FIN	2/16/2027	5.120431	100.36841	8,220,000.00	8,220,959.21	8,250,283.30	YANKEE	OTHER YANKEE	12/31/2024
VQXB	EDCP MERGANSER	'822582BT8	SHELL INTERNATIONAL FIN	5/10/2026	2.875	97.770831	5,068,000.00	4,974,276.52	4,955,025.72	YANKEE	OTHER YANKEE	12/31/2024
VQXB	EDCP MERGANSER	'86562MCL2	SUMITOMO MITSUI FINL GRP	1/14/2027	5.580648	100.861941	6,450,000.00	6,450,000.00	6,505,595.19	YANKEE	OTHER YANKEE	12/31/2024
VQXB	EDCP MERGANSER	'902613AS7	UBS GROUP AG	8/5/2027	4.703	99.558734	6,640,000.00	6,549,143.46	6,610,699.94	YANKEE	OTHER YANKEE	12/31/2024
							104,022,000.00	103,062,483.28	103,379,390.73		**OTHER YANKEE Total**	
VQXB	EDCP MERGANSER	'17275RBQ4	CISCO SYSTEMS INC	2/26/2027	4.8	100.730003	3,845,000.00	3,841,415.31	3,873,068.62	CORPORATE	TELEPHONE	12/31/2024
VQXB	EDCP MERGANSER	'85208NAD2	SPRINT SPECTRUM / SPEC I	3/20/2025	4.738	99.943042	540,000.00	539,362.12	539,692.43	CORPORATE	TELEPHONE	12/31/2024
VQXB	EDCP MERGANSER	'87264ABU8	T MOBILE USA INC	4/15/2026	2.625	97.451554	8,110,000.00	7,877,229.15	7,903,321.03	CORPORATE	TELEPHONE	12/31/2024
							12,495,000.00	12,258,006.58	12,316,082.08		**TELEPHONE Total**	
VQXB	EDCP MERGANSER	'91282CGC9	US TREASURY N/B	12/31/2027	3.875	98.852192	4,770,000.00	4,806,885.87	4,715,249.56	US TREASURY	TREASURY NOTE	12/31/2024
VQXB	EDCP MERGANSER	'91282CGL9	US TREASURY N/B	2/15/2026	4	99.73649	43,775,000.00	43,953,097.91	43,659,648.50	US TREASURY	TREASURY NOTE	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
VQXB	EDCP MERGANSER	'91282CHQ7	US TREASURY N/B	7/31/2028	4.125	99.309864	84,485,000.00	86,325,809.02	83,901,938.60	US TREASURY	TREASURY NOTE	12/31/2024
VQXB	EDCP MERGANSER	'91282CKE0	US TREASURY N/B	3/15/2027	4.25	99.97392	38,350,000.00	38,241,758.47	38,339,998.32	US TREASURY	TREASURY NOTE	12/31/2024
VQXB	EDCP MERGANSER	'91282CKH3	US TREASURY N/B	3/31/2026	4.5	100.272276	5,575,000.00	5,568,354.47	5,590,179.39	US TREASURY	TREASURY NOTE	12/31/2024
VQXB	EDCP MERGANSER	'91282CKX8	US TREASURY N/B	6/30/2029	4.25	99.446447	15,405,000.00	15,479,638.90	15,319,725.16	US TREASURY	TREASURY NOTE	12/31/2024
VQXB	EDCP MERGANSER	'91282CKY6	US TREASURY N/B	6/30/2026	4.625	100.535515	23,215,000.00	23,395,430.41	23,339,319.81	US TREASURY	TREASURY NOTE	12/31/2024
VQXB	EDCP MERGANSER	'91282CLB5	US TREASURY N/B	7/31/2026	4.375	100.164995	70,700,000.00	71,245,885.28	70,816,651.47	US TREASURY	TREASURY NOTE	12/31/2024
VQXB	EDCP MERGANSER	'91282CLG4	US TREASURY N/B	8/15/2027	3.75	98.729515	23,080,000.00	22,866,599.22	22,786,772.06	US TREASURY	TREASURY NOTE	12/31/2024
							309,355,000.00	311,883,459.55	308,469,482.87		**TREASURY NOTE Total**	
VQXB	EDCP MERGANSER	'05612AAA4	BX TRUST	2/15/2041	6.03909	100.09375	6,800,000.00	6,789,060.42	6,806,375.00	CMO	WHOLE LOAN CMOS	12/31/2024
VQXB	EDCP MERGANSER	'05612GAA1	BX TRUST	3/15/2041	5.78874	100.40625	4,247,279.28	4,241,489.52	4,264,533.85	CMO	WHOLE LOAN CMOS	12/31/2024
VQXB	EDCP MERGANSER	'06211CAG0	BANK5	7/15/2056	6.656	104.77641	5,665,000.00	5,822,221.42	5,935,583.63	CMO	WHOLE LOAN CMOS	12/31/2024
VQXB	EDCP MERGANSER	'12433BAA5	BX TRUST	5/15/2041	6.03839	100.46875	7,510,030.49	7,491,975.62	7,545,233.76	CMO	WHOLE LOAN CMOS	12/31/2024
VQXB	EDCP MERGANSER	'12434DAA0	BX TRUST	10/15/2036	5.01748	99.6875	7,205,000.00	7,101,432.83	7,182,484.38	CMO	WHOLE LOAN CMOS	12/31/2024
VQXB	EDCP MERGANSER	'12434EAA8	BX TRUST	11/15/2036	5.25898	99.5625	2,535,987.30	2,517,790.83	2,524,892.36	CMO	WHOLE LOAN CMOS	12/31/2024
VQXB	EDCP MERGANSER	'17291NAA9	CITIGROUP COMMERCIAL MORTGAGE	10/12/2040	5.819605	101.62962	10,000,000.00	10,170,374.05	10,162,962.00	CMO	WHOLE LOAN CMOS	12/31/2024
VQXB	EDCP MERGANSER	'53218CAA8	LIFE FINANCIAL SERVICES TRUST	3/15/2038	5.21148	98.75	11,702,695.47	11,524,075.29	11,556,411.78	CMO	WHOLE LOAN CMOS	12/31/2024
							55,665,992.54	55,658,419.98	55,978,476.76		**WHOLE LOAN CMOS Total**	
VQXB Total							1,449,538,865.66	1,435,174,755.69	1,434,781,607.83			

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
VQXD	EDCP STERLING	'3130ANZ52	FEDERAL HOME LOAN BANK	9/28/2026	1	96.089951	1,125,000.00	1,060,955.89	1,081,011.95	AGENCY	AGENCY	12/31/2024
							1,125,000.00	1,060,955.89	1,081,011.95		**AGENCY Total**	
VQXD	EDCP STERLING	'3136ABTP8	FANNIE MAE	10/25/2040	2	97.48912	3,798,967.93	3,659,729.90	3,703,580.40	CMO	AGENCY CMOS	12/31/2024
VQXD	EDCP STERLING	'3136AXJT3	FANNIE MAE	7/25/2053	4	99.09863	2,621,430.28	2,629,171.73	2,597,801.49	CMO	AGENCY CMOS	12/31/2024
VQXD	EDCP STERLING	'3136B3DG2	FANNIE MAE	9/25/2050	4	98.43394	3,651,959.80	3,608,917.83	3,594,767.92	CMO	AGENCY CMOS	12/31/2024
VQXD	EDCP STERLING	'3136B3GE4	FANNIE MAE	12/25/2029	4	98.82905	7,241,018.56	7,102,902.10	7,156,229.85	CMO	AGENCY CMOS	12/31/2024
VQXD	EDCP STERLING	'3136B3T59	FANNIE MAE	2/25/2049	3	95.84141	1,262,748.69	1,245,315.29	1,210,236.15	CMO	AGENCY CMOS	12/31/2024
VQXD	EDCP STERLING	'3136BRSH1	FANNIE MAE	8/25/2048	4.5	98.6695	7,819,925.96	7,650,692.84	7,715,881.85	CMO	AGENCY CMOS	12/31/2024
VQXD	EDCP STERLING	'3136BRWD5	FANNIE MAE	12/25/2043	3	96.36141	9,482,921.33	9,032,683.35	9,137,876.70	CMO	AGENCY CMOS	12/31/2024
VQXD	EDCP STERLING	'3137BKRJ1	FHLMC MULTIFAMILY STRUCTURED P	5/25/2025	3.329	99.39143	143,166.29	142,945.27	142,295.02	CMO	AGENCY CMOS	12/31/2024
VQXD	EDCP STERLING	'3137BMTX4	FHLMC MULTIFAMILY STRUCTURED P	11/25/2025	3.151	98.86778	239.81	239.38	237.09	CMO	AGENCY CMOS	12/31/2024
VQXD	EDCP STERLING	'3137BXQX3	FHLMC MULTIFAMILY STRUCTURED P	10/25/2026	2.891	98.45913	43,306.90	42,494.07	42,639.60	CMO	AGENCY CMOS	12/31/2024
VQXD	EDCP STERLING	'3137F1VC9	FREDDIE MAC	8/15/2038	3.5	98.98914	8,395,359.07	8,221,324.17	8,310,493.74	CMO	AGENCY CMOS	12/31/2024
VQXD	EDCP STERLING	'3137F4X64	FHLMC MULTIFAMILY STRUCTURED P	10/25/2027	3.568	98.49146	12,037,859.75	11,793,053.88	11,856,263.82	CMO	AGENCY CMOS	12/31/2024
VQXD	EDCP STERLING	'3137FEBP4	FHLMC MULTIFAMILY STRUCTURED P	11/25/2027	3.252	98.08536	5,907,529.66	5,666,869.84	5,794,421.73	CMO	AGENCY CMOS	12/31/2024
VQXD	EDCP STERLING	'3137FENN6	FREDDIE MAC	12/15/2037	3.5	99.41521	7,973,817.00	7,843,793.58	7,927,186.92	CMO	AGENCY CMOS	12/31/2024
VQXD	EDCP STERLING	'3137FJJV2	FHLMC MULTIFAMILY STRUCTURED P	7/25/2028	3.944	98.72006	8,265,153.12	8,182,742.30	8,159,364.12	CMO	AGENCY CMOS	12/31/2024
VQXD	EDCP STERLING	'3137FQXJ7	FHLMC MULTIFAMILY STRUCTURED P	10/25/2026	2.525	96.68742	5,360,000.00	5,162,011.61	5,182,445.71	CMO	AGENCY CMOS	12/31/2024
VQXD	EDCP STERLING	'3137H0A40	FREDDIE MAC	4/15/2044	1.5	96.7512	4,450,321.55	4,298,329.43	4,305,739.50	CMO	AGENCY CMOS	12/31/2024
VQXD	EDCP STERLING	'3137HCQG0	FREDDIE MAC	3/15/2044	3	96.43027	7,667,144.98	7,287,422.10	7,393,448.61	CMO	AGENCY CMOS	12/31/2024
VQXD	EDCP STERLING	'3137HFH32	FREDDIE MAC	3/15/2044	3	95.24309	15,617,710.47	15,093,635.90	14,874,790.04	CMO	AGENCY CMOS	12/31/2024
VQXD	EDCP STERLING	'31396LFU9	FANNIE MAE	10/25/2036	6	101.27184	618,229.82	649,188.36	626,092.71	CMO	AGENCY CMOS	12/31/2024
							112,358,810.97	109,313,462.93	109,731,792.97		**AGENCY CMOS Total**	
VQXD	EDCP STERLING	'00218KAB9	ARI FLEET LEASE TRUST	11/15/2032	5.3	100.55409	5,357,156.42	5,356,844.52	5,386,839.89	ASSET BACKED	AUTO LOAN	12/31/2024
VQXD	EDCP STERLING	'02007NAD0	ALLY AUTO RECEIVABLES TRUST	10/15/2030	4.14	98.36974	7,538,000.00	7,537,980.53	7,415,111.00	ASSET BACKED	AUTO LOAN	12/31/2024
VQXD	EDCP STERLING	'02008DAD1	ALLY AUTO RECEIVABLES TRUST	10/16/2028	5.07	100.59442	5,580,000.00	5,667,129.07	5,613,168.64	ASSET BACKED	AUTO LOAN	12/31/2024
VQXD	EDCP STERLING	'02008FAC8	ALLY AUTO RECEIVABLES TRUST	12/15/2028	5.08	100.70888	6,945,000.00	6,944,162.17	6,994,231.72	ASSET BACKED	AUTO LOAN	12/31/2024
VQXD	EDCP STERLING	'03065WAD7	AMERICREDIT AUTOMOBILE RECEIVA	4/18/2028	4.38	99.88656	1,213,902.54	1,216,332.49	1,212,525.49	ASSET BACKED	AUTO LOAN	12/31/2024
VQXD	EDCP STERLING	'05377RGC2	AVIS BUDGET RENTAL CAR FUNDING	4/20/2029	5.25	100.98457	6,298,000.00	6,403,422.57	6,360,008.22	ASSET BACKED	AUTO LOAN	12/31/2024
VQXD	EDCP STERLING	'05377RGU2	AVIS BUDGET RENTAL CAR FUNDING	2/22/2028	5.44	101.16659	7,000,000.00	7,050,189.73	7,081,661.30	ASSET BACKED	AUTO LOAN	12/31/2024
VQXD	EDCP STERLING	'05377RJG0	AVIS BUDGET RENTAL CAR FUNDING	10/20/2028	5.13	100.49304	3,500,000.00	3,499,212.56	3,517,256.40	ASSET BACKED	AUTO LOAN	12/31/2024
VQXD	EDCP STERLING	'14043GAD6	CAPITAL ONE PRIME AUTO RECEIVA	5/17/2027	3.66	99.46274	2,056,478.64	2,056,406.11	2,045,430.00	ASSET BACKED	AUTO LOAN	12/31/2024
VQXD	EDCP STERLING	'14318DAC3	CARMAX AUTO OWNER TRUST	10/15/2027	4.75	100.16538	6,245,063.23	6,253,133.53	6,255,391.32	ASSET BACKED	AUTO LOAN	12/31/2024
VQXD	EDCP STERLING	'14319BAC6	CARMAX AUTO OWNER TRUST	5/15/2028	5.28	100.8476	7,100,000.00	7,151,911.51	7,160,179.60	ASSET BACKED	AUTO LOAN	12/31/2024
VQXD	EDCP STERLING	'14319EAE6	CARMAX AUTO OWNER TRUST	1/16/2029	5.5	101.60037	7,345,000.00	7,344,779.79	7,462,547.18	ASSET BACKED	AUTO LOAN	12/31/2024
VQXD	EDCP STERLING	'14319FAD5	CARMAX SELECT RECEIVABLES TRUS	11/15/2028	5.4	101.15709	8,529,000.00	8,528,887.90	8,627,688.21	ASSET BACKED	AUTO LOAN	12/31/2024
VQXD	EDCP STERLING	'29373MAC3	ENTERPRISE FLEET FINANCING LLC	8/20/2027	1.22	98.47742	1,319,000.00	1,265,751.77	1,298,917.17	ASSET BACKED	AUTO LOAN	12/31/2024
VQXD	EDCP STERLING	'29374FAB9	ENTERPRISE FLEET FINANCING LLC	7/20/2029	4.38	99.83994	194,520.37	194,503.36	194,209.02	ASSET BACKED	AUTO LOAN	12/31/2024
VQXD	EDCP STERLING	'29374GAC5	ENTERPRISE FLEET FINANCING LLC	10/22/2029	5.65	101.33416	1,650,000.00	1,649,921.03	1,672,013.64	ASSET BACKED	AUTO LOAN	12/31/2024
VQXD	EDCP STERLING	'29375JAC8	ENTERPRISE FLEET FINANCING LLC	1/20/2028	3.27	98.85327	1,000,000.00	984,520.97	988,532.70	ASSET BACKED	AUTO LOAN	12/31/2024
VQXD	EDCP STERLING	'34532NAD7	FORD CREDIT AUTO OWNER TRUST	9/15/2026	0.49	99.32473	3,358,116.59	3,238,473.13	3,335,440.24	ASSET BACKED	AUTO LOAN	12/31/2024
VQXD	EDCP STERLING	'34535EAD4	FORD CREDIT AUTO OWNER TRUST	12/15/2028	5.09	100.89888	6,900,000.00	6,899,032.98	6,962,022.72	ASSET BACKED	AUTO LOAN	12/31/2024
VQXD	EDCP STERLING	'36265QAE6	GM FINANCIAL SECURITIZED TERM	8/16/2028	4.88	100.59322	7,000,000.00	7,089,812.67	7,041,525.40	ASSET BACKED	AUTO LOAN	12/31/2024
VQXD	EDCP STERLING	'36265WAD5	GM FINANCIAL SECURITIZED TERM	4/16/2027	3.64	99.60636	1,944,433.57	1,929,186.27	1,936,779.50	ASSET BACKED	AUTO LOAN	12/31/2024
VQXD	EDCP STERLING	'379931AD0	GM FINANCIAL SECURITIZED TERM	3/16/2029	5.1	100.99395	7,780,000.00	7,778,716.91	7,857,329.31	ASSET BACKED	AUTO LOAN	12/31/2024
VQXD	EDCP STERLING	'42806MAJ8	HERTZ VEHICLE FINANCING LLC	6/25/2026	1.99	99.23014	6,750,000.00	6,533,084.14	6,698,034.45	ASSET BACKED	AUTO LOAN	12/31/2024
VQXD	EDCP STERLING	'42806MAN9	HERTZ VEHICLE FINANCING LLC	6/26/2028	2.33	93.91562	6,438,000.00	6,006,666.38	6,046,287.62	ASSET BACKED	AUTO LOAN	12/31/2024
VQXD	EDCP STERLING	'42806MCA5	HERTZ VEHICLE FINANCING LLC	2/25/2028	5.94	101.59843	3,445,000.00	3,487,818.69	3,500,065.91	ASSET BACKED	AUTO LOAN	12/31/2024
VQXD	EDCP STERLING	'437930AD2	HONDA AUTO RECEIVABLES OWNER T	7/18/2030	5.21	101.44885	6,000,000.00	6,026,389.93	6,086,931.00	ASSET BACKED	AUTO LOAN	12/31/2024
VQXD	EDCP STERLING	'43815PAC3	HONDA AUTO RECEIVABLES OWNER T	7/20/2026	3.73	99.66145	926,627.70	926,605.70	923,490.60	ASSET BACKED	AUTO LOAN	12/31/2024
VQXD	EDCP STERLING	'448973AD9	HYUNDAI AUTO RECEIVABLES TRUST	2/15/2029	4.99	100.74231	3,980,000.00	3,979,262.88	4,009,543.94	ASSET BACKED	AUTO LOAN	12/31/2024
VQXD	EDCP STERLING	'65479UAE8	NISSAN AUTO RECEIVABLES OWNER	4/15/2031	5.18	101.37244	5,000,000.00	5,022,032.86	5,068,622.00	ASSET BACKED	AUTO LOAN	12/31/2024
VQXD	EDCP STERLING	'65480JAC4	NISSAN AUTO RECEIVABLES OWNER	5/17/2027	4.46	99.9764	1,874,710.38	1,874,512.31	1,874,267.95	ASSET BACKED	AUTO LOAN	12/31/2024
VQXD	EDCP STERLING	'78437PAD5	SBNA AUTO RECEIVABLES TRUST	4/16/2029	5.21	100.69823	3,890,000.00	3,889,266.35	3,917,161.15	ASSET BACKED	AUTO LOAN	12/31/2024
VQXD	EDCP STERLING	'80288AAC6	SANTANDER DRIVE AUTO RECEIVABL	4/17/2028	5.25	100.43685	10,215,000.00	10,209,800.80	10,259,624.23	ASSET BACKED	AUTO LOAN	12/31/2024
VQXD	EDCP STERLING	'89231CAD9	TOYOTA AUTO RECEIVABLES OWNER	4/15/2027	3.76	99.65557	2,477,882.60	2,477,680.45	2,469,348.03	ASSET BACKED	AUTO LOAN	12/31/2024
VQXD	EDCP STERLING	'89239FAD4	TOYOTA AUTO RECEIVABLES OWNER	8/15/2028	5.54	101.4693	3,700,000.00	3,699,696.26	3,754,364.10	ASSET BACKED	AUTO LOAN	12/31/2024
VQXD	EDCP STERLING	'98164HAE8	WORLD OMNI AUTO RECEIVABLES TR	7/15/2030	5.23	101.4367	3,000,000.00	3,021,559.80	3,043,101.00	ASSET BACKED	AUTO LOAN	12/31/2024
VQXD	EDCP STERLING	'98164RAD8	WORLD OMNI AUTO RECEIVABLES TR	3/15/2029	4.86	100.44823	12,000,000.00	11,998,692.79	12,053,787.60	ASSET BACKED	AUTO LOAN	12/31/2024
							175,550,892.04	175,193,380.91	176,123,438.25		**AUTO LOAN Total**	
VQXD	EDCP STERLING	'06418GAL1	BANK OF NOVA SCOTIA	9/8/2028	4.404	98.995663	10,000,000.00	10,000,000.00	9,899,566.30	YANKEE	CANADIAN	12/31/2024
VQXD	EDCP STERLING	'06418JAA9	BANK OF NOVA SCOTIA	12/7/2026	5.35	101.283087	158,000.00	159,254.83	160,027.28	YANKEE	CANADIAN	12/31/2024
VQXD	EDCP STERLING	'78016FZZ0	ROYAL BANK OF CANADA	7/20/2026	5.2	100.934837	13,400,000.00	13,443,984.88	13,525,268.16	YANKEE	CANADIAN	12/31/2024
VQXD	EDCP STERLING	'89115A2A9	TORONTO DOMINION BANK	6/6/2025	3.766	99.62719	6,900,000.00	6,879,804.43	6,874,276.11	YANKEE	CANADIAN	12/31/2024
VQXD	EDCP STERLING	'89115A2V3	TORONTO DOMINION BANK	12/11/2026	5.264	101.059326	6,501,000.00	6,549,988.61	6,569,866.78	YANKEE	CANADIAN	12/31/2024
							36,959,000.00	37,033,032.75	37,029,004.63		**CANADIAN Total**	
VQXD	EDCP STERLING	'8579929T0	STATE STR INSTL INVT TR	12/31/2030	4.427401	100	12,879,116.63	12,879,116.63	12,879,116.63	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXD	EDCP STERLING	'USD	US DOLLAR		0	1	794,427.95	794,427.95	794,427.95	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
							13,673,544.58	13,673,544.58	13,673,544.58		**CASH EQUIVALENT Total**	
VQXD	EDCP STERLING	'02582JJV3	AMERICAN EXPRESS CREDIT ACCOUN	8/15/2027	3.75	99.5396	3,000,000.00	2,999,975.92	2,986,188.00	ASSET BACKED	CREDIT CARD	12/31/2024
VQXD	EDCP STERLING	'05522RDH8	BANK OF AMERICA CREDIT CARD TR	11/15/2028	4.98	100.97008	10,000,000.00	10,104,591.41	10,097,008.00	ASSET BACKED	CREDIT CARD	12/31/2024
VQXD	EDCP STERLING	'161571HS6	CHASE ISSUANCE TRUST	9/15/2027	3.97	99.68289	2,691,000.00	2,690,760.31	2,682,466.57	ASSET BACKED	CREDIT CARD	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
VQXD	EDCP STERLING	'254683CW3	DISCOVER CARD EXECUTION NOTE T	7/15/2027	3.56	99.49064	5,000,000.00	4,999,681.72	4,974,532.00	ASSET BACKED	CREDIT CARD	12/31/2024
VQXD	EDCP STERLING	'87166PAK7	SYNCHRONY CARD ISSUANCE TRUST	7/15/2029	5.54	101.38693	7,410,000.00	7,520,560.04	7,512,771.51	ASSET BACKED	CREDIT CARD	12/31/2024
VQXD	EDCP STERLING	'87166PAL5	SYNCHRONY CARD ISSUANCE TRUST	10/15/2029	5.74	101.89994	5,524,000.00	5,523,191.24	5,628,952.69	ASSET BACKED	CREDIT CARD	12/31/2024
VQXD	EDCP STERLING	'87166PAM3	SYNCHRONY CARD ISSUANCE TRUST	3/15/2030	5.04	100.78687	7,622,000.00	7,622,445.43	7,681,975.23	ASSET BACKED	CREDIT CARD	12/31/2024
							41,247,000.00	41,461,206.07	41,563,894.00		**CREDIT CARD Total**	
VQXD	EDCP STERLING	'023608AP7	AMEREN CORP	12/1/2026	5.7	101.629295	9,924,000.00	10,028,240.12	10,085,691.24	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXD	EDCP STERLING	'15189TBF3	CENTERPOINT ENERGY INC	8/10/2026	5.25	100.779703	5,400,000.00	5,396,397.61	5,442,103.96	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXD	EDCP STERLING	'233331AY3	DTE ENERGY CO	10/1/2026	2.85	96.880383	10,700,000.00	10,314,961.66	10,366,200.98	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXD	EDCP STERLING	'26441CCB9	DUKE ENERGY CORP	1/5/2027	4.85	100.301706	10,045,000.00	10,049,540.93	10,075,306.37	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXD	EDCP STERLING	'29364DAU4	ENTERGY ARKANSAS LLC	4/1/2026	3.5	98.690527	11,800,000.00	11,625,012.22	11,645,482.19	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXD	EDCP STERLING	'29364WAM0	ENTERGY LOUISIANA LLC	1/15/2026	4.44	99.693913	1,427,000.00	1,419,463.62	1,422,632.14	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXD	EDCP STERLING	'30231GAF9	EXXON MOBIL CORPORATION	3/6/2025	2.709	99.681973	3,266,000.00	3,262,579.41	3,255,613.24	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXD	EDCP STERLING	'63743HFH0	NATIONAL RURAL UTIL COOP	3/13/2026	4.45	99.78314	13,420,000.00	13,372,580.40	13,390,897.39	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXD	EDCP STERLING	'682680CB7	ONEOK INC	9/24/2027	4.25	98.547814	8,390,000.00	8,389,885.53	8,268,161.59	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXD	EDCP STERLING	'842400JA2	SOUTHERN CAL EDISON	2/1/2027	4.875	100.308996	13,650,000.00	13,648,397.57	13,692,177.95	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXD	EDCP STERLING	'842587CV7	SOUTHERN CO	7/1/2026	3.25	97.938529	10,800,000.00	10,548,828.63	10,577,361.13	CORPORATE	ELECTRIC/GAS	12/31/2024
							98,822,000.00	98,055,887.70	98,221,628.18		**ELECTRIC/GAS Total**	
VQXD	EDCP STERLING	'025816CY3	AMERICAN EXPRESS CO	8/1/2025	3.95	99.596759	2,335,000.00	2,326,259.54	2,325,584.32	CORPORATE	FINANCE	12/31/2024
VQXD	EDCP STERLING	'025816DB2	AMERICAN EXPRESS CO	11/5/2027	5.85	103.098074	10,000,000.00	10,421,709.79	10,309,807.40	CORPORATE	FINANCE	12/31/2024
VQXD	EDCP STERLING	'02665WDJ7	AMERICAN HONDA FINANCE	1/8/2027	2.35	95.443548	8,013,000.00	7,717,105.07	7,647,891.50	CORPORATE	FINANCE	12/31/2024
VQXD	EDCP STERLING	'03740MAA8	AON NORTH AMERICA INC	3/1/2027	5.125	100.68524	10,158,000.00	10,182,627.08	10,227,606.68	CORPORATE	FINANCE	12/31/2024
VQXD	EDCP STERLING	'04010LBE2	ARES CAPITAL CORP	1/15/2027	7	103.650243	9,045,000.00	9,387,511.00	9,375,164.48	CORPORATE	FINANCE	12/31/2024
VQXD	EDCP STERLING	'04685A2Z3	ATHENE GLOBAL FUNDING	6/29/2026	1.608	95.245489	4,500,000.00	4,250,809.09	4,286,047.01	CORPORATE	FINANCE	12/31/2024
VQXD	EDCP STERLING	'04685A3T6	ATHENE GLOBAL FUNDING	3/25/2027	5.516	101.157684	7,050,000.00	7,051,316.36	7,131,616.72	CORPORATE	FINANCE	12/31/2024
VQXD	EDCP STERLING	'06406RBQ9	BANK OF NY MELLON CORP	4/26/2027	4.947	100.417142	10,062,000.00	10,057,367.82	10,103,972.83	CORPORATE	FINANCE	12/31/2024
VQXD	EDCP STERLING	'06428CAA2	BANK OF AMERICA NA	8/18/2026	5.526	101.319802	13,200,000.00	13,269,261.02	13,374,213.86	CORPORATE	FINANCE	12/31/2024
VQXD	EDCP STERLING	'09290DAH4	BLACKROCK FUNDING INC	7/26/2027	4.6	100.227541	10,495,000.00	10,494,730.87	10,518,880.43	CORPORATE	FINANCE	12/31/2024
VQXD	EDCP STERLING	'12572QAG0	CME GROUP INC	3/15/2025	3	99.643462	3,300,000.00	3,297,265.06	3,288,234.25	CORPORATE	FINANCE	12/31/2024
VQXD	EDCP STERLING	'17325FBC1	CITIBANK NA	12/4/2026	5.488	101.49632	13,300,000.00	13,391,552.57	13,499,010.56	CORPORATE	FINANCE	12/31/2024
VQXD	EDCP STERLING	'316773DA5	FIFTH THIRD BANCORP	5/5/2027	2.55	94.956016	10,000,000.00	9,573,871.43	9,495,601.60	CORPORATE	FINANCE	12/31/2024
VQXD	EDCP STERLING	'31677QBR9	FIFTH THIRD BANK	2/1/2027	2.25	95.05197	5,900,000.00	5,582,530.45	5,608,066.23	CORPORATE	FINANCE	12/31/2024
VQXD	EDCP STERLING	'37045XBT2	GENERAL MOTORS FINL CO	1/17/2027	4.35	98.842879	10,500,000.00	10,353,973.42	10,378,502.30	CORPORATE	FINANCE	12/31/2024
VQXD	EDCP STERLING	'38141GZU1	GOLDMAN SACHS GROUP INC	8/23/2028	4.482	98.842827	10,000,000.00	9,921,888.89	9,884,282.70	CORPORATE	FINANCE	12/31/2024
VQXD	EDCP STERLING	'48125LRU8	JP MORGAN CHASE BANK NA	12/8/2026	5.11	101.05332	13,400,000.00	13,469,884.53	13,541,144.88	CORPORATE	FINANCE	12/31/2024
VQXD	EDCP STERLING	'49327M3G7	KEY BANK NA	1/26/2026	4.7	99.814601	10,275,000.00	10,200,197.10	10,255,950.25	CORPORATE	FINANCE	12/31/2024
VQXD	EDCP STERLING	'61690U7W4	MORGAN STANLEY BANK NA	10/30/2026	5.882	102.099965	3,200,000.00	3,227,740.20	3,267,198.88	CORPORATE	FINANCE	12/31/2024
VQXD	EDCP STERLING	'61690U8E3	MORGAN STANLEY BANK NA	7/14/2028	4.968	100.324711	10,000,000.00	10,006,955.01	10,032,471.10	CORPORATE	FINANCE	12/31/2024
VQXD	EDCP STERLING	'693475BL8	PNC FINANCIAL SERVICES	1/26/2027	4.758	99.863689	13,400,000.00	13,352,041.66	13,381,734.33	CORPORATE	FINANCE	12/31/2024
VQXD	EDCP STERLING	'75951ACY2	RELIANCE STAND LIFE II	2/2/2026	5.243	100.055643	8,800,000.00	8,769,700.43	8,804,896.58	CORPORATE	FINANCE	12/31/2024
VQXD	EDCP STERLING	'828807DC8	SIMON PROPERTY GROUP LP	6/15/2027	3.375	97.232738	5,700,000.00	5,516,940.06	5,542,266.07	CORPORATE	FINANCE	12/31/2024
VQXD	EDCP STERLING	'91159HHR4	US BANCORP	4/27/2027	3.15	96.774308	3,600,000.00	3,464,492.20	3,483,875.09	CORPORATE	FINANCE	12/31/2024
VQXD	EDCP STERLING	'95000U3C5	WELLS FARGO + COMPANY	8/15/2026	4.54	99.800292	13,500,000.00	13,429,088.97	13,473,039.42	CORPORATE	FINANCE	12/31/2024
							219,733,000.00	218,716,819.62	219,237,059.47		**FINANCE Total**	
VQXD	EDCP STERLING	'00287YAQ2	ABBVIE INC	5/14/2025	3.6	99.585616	5,400,000.00	5,385,507.33	5,377,623.26	CORPORATE	INDUSTRIAL	12/31/2024
VQXD	EDCP STERLING	'00287YDR7	ABBVIE INC	3/15/2027	4.8	100.573112	8,200,000.00	8,204,559.91	8,246,995.18	CORPORATE	INDUSTRIAL	12/31/2024
VQXD	EDCP STERLING	'00914AAJ1	AIR LEASE CORP	1/15/2026	2.875	97.876443	10,877,000.00	10,627,621.22	10,646,020.71	CORPORATE	INDUSTRIAL	12/31/2024
VQXD	EDCP STERLING	'037833EB2	APPLE INC	2/8/2026	0.7	96.088263	6,500,000.00	6,208,253.19	6,245,737.10	CORPORATE	INDUSTRIAL	12/31/2024
VQXD	EDCP STERLING	'05565ECQ6	BMW US CAPITAL LLC	8/13/2027	4.6	99.500547	7,923,000.00	7,924,202.48	7,883,428.34	CORPORATE	INDUSTRIAL	12/31/2024
VQXD	EDCP STERLING	'110122EE4	BRISTOL MYERS SQUIBB CO	2/22/2027	4.9	100.839671	10,344,000.00	10,340,851.03	10,430,855.57	CORPORATE	INDUSTRIAL	12/31/2024
VQXD	EDCP STERLING	'14913R3B1	CATERPILLAR FINL SERVICE	1/6/2026	4.8	100.280389	10,300,000.00	10,305,321.22	10,328,880.07	CORPORATE	INDUSTRIAL	12/31/2024
VQXD	EDCP STERLING	'17252MAP5	CINTAS CORPORATION NO. 2	5/1/2025	3.45	99.529226	7,100,000.00	7,082,346.15	7,066,575.05	CORPORATE	INDUSTRIAL	12/31/2024
VQXD	EDCP STERLING	'20826FAU0	CONOCOPHILLIPS COMPANY	3/7/2025	2.4	99.564472	550,000.00	548,601.53	547,604.60	CORPORATE	INDUSTRIAL	12/31/2024
VQXD	EDCP STERLING	'233853AV2	DAIMLER TRUCK FINAN NA	1/15/2027	5	100.225256	847,000.00	849,208.76	848,907.92	CORPORATE	INDUSTRIAL	12/31/2024
VQXD	EDCP STERLING	'24422EXV6	JOHN DEERE CAPITAL CORP	7/15/2027	4.2	99.255789	3,743,000.00	3,742,714.00	3,715,144.18	CORPORATE	INDUSTRIAL	12/31/2024
VQXD	EDCP STERLING	'29379VCE1	ENTERPRISE PRODUCTS OPER	1/11/2027	4.6	100.024611	10,350,000.00	10,327,314.05	10,352,547.24	CORPORATE	INDUSTRIAL	12/31/2024
VQXD	EDCP STERLING	'42824CBS7	HP ENTERPRISE CO	9/25/2027	4.4	98.950986	4,754,000.00	4,751,963.73	4,704,129.87	CORPORATE	INDUSTRIAL	12/31/2024
VQXD	EDCP STERLING	'437076DB5	HOME DEPOT INC	6/25/2027	4.875	100.947503	6,577,000.00	6,560,745.90	6,639,317.27	CORPORATE	INDUSTRIAL	12/31/2024
VQXD	EDCP STERLING	'548661EP8	LOWE S COS INC	4/1/2026	4.8	100.167981	4,450,000.00	4,452,002.70	4,457,475.15	CORPORATE	INDUSTRIAL	12/31/2024
VQXD	EDCP STERLING	'66989HAJ7	NOVARTIS CAPITAL CORP	11/20/2025	3	98.731767	3,472,000.00	3,433,855.26	3,427,966.95	CORPORATE	INDUSTRIAL	12/31/2024
VQXD	EDCP STERLING	'67103HAM9	O REILLY AUTOMOTIVE INC	11/20/2026	5.75	101.729831	13,261,000.00	13,409,773.50	13,490,392.89	CORPORATE	INDUSTRIAL	12/31/2024
VQXD	EDCP STERLING	'69371RS49	PACCAR FINANCIAL CORP	3/30/2026	4.45	99.926194	8,700,000.00	8,683,541.22	8,693,578.88	CORPORATE	INDUSTRIAL	12/31/2024
VQXD	EDCP STERLING	'713448FW3	PEPSICO INC	11/10/2026	5.125	101.24658	5,700,000.00	5,699,047.95	5,771,055.06	CORPORATE	INDUSTRIAL	12/31/2024
VQXD	EDCP STERLING	'716973AB8	PFIZER INVESTMENT ENTER	5/19/2026	4.45	99.849284	13,700,000.00	13,636,306.42	13,679,351.91	CORPORATE	INDUSTRIAL	12/31/2024
VQXD	EDCP STERLING	'718172CY3	PHILIP MORRIS INTL INC	2/13/2026	4.875	100.255331	13,300,000.00	13,306,858.78	13,333,959.02	CORPORATE	INDUSTRIAL	12/31/2024
VQXD	EDCP STERLING	'75513ECT6	RTX CORP	11/8/2026	5.75	101.781131	9,919,000.00	9,994,909.09	10,095,670.38	CORPORATE	INDUSTRIAL	12/31/2024
VQXD	EDCP STERLING	'808513CG8	CHARLES SCHWAB CORP	8/24/2026	5.875	101.703226	9,684,000.00	9,756,082.48	9,848,940.41	CORPORATE	INDUSTRIAL	12/31/2024
VQXD	EDCP STERLING	'874054AJ8	TAKE TWO INTERACTIVE SOF	3/28/2026	5	100.26252	10,000,000.00	9,996,464.42	10,026,252.00	CORPORATE	INDUSTRIAL	12/31/2024
VQXD	EDCP STERLING	'907818EH7	UNION PACIFIC CORP	3/1/2026	2.75	97.91944	2,255,000.00	2,207,451.79	2,208,083.37	CORPORATE	INDUSTRIAL	12/31/2024
VQXD	EDCP STERLING	'907818GE2	UNION PACIFIC CORP	2/21/2026	4.75	100.246964	1,960,000.00	1,959,512.39	1,964,840.49	CORPORATE	INDUSTRIAL	12/31/2024
							189,866,000.00	189,395,016.50	190,031,332.87		**INDUSTRIAL Total**	
VQXD	EDCP STERLING	'20772KTH2	CONNECTICUT ST	5/15/2026	5.05	100.87212	2,360,000.00	2,374,635.94	2,380,582.03	MUNICIPAL	MUNICIPAL	12/31/2024
VQXD	EDCP STERLING	'576004GZ2	MASSACHUSETTS ST SPL OBLG REVE	7/15/2025	3.67	99.67842	1,450,000.00	1,450,000.00	1,445,337.09	MUNICIPAL	MUNICIPAL	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
VQXD	EDCP STERLING	'64966Q2U3	NEW YORK NY	8/1/2025	4.81	100.26274	1,590,000.00	1,590,000.00	1,594,177.57	MUNICIPAL	MUNICIPAL	12/31/2024
VQXD	EDCP STERLING	'68609UBQ7	OREGON ST	5/1/2026	4.097	99.73739	5,185,000.00	5,170,093.35	5,171,383.67	MUNICIPAL	MUNICIPAL	12/31/2024
VQXD	EDCP STERLING	'79623PQQ1	SAN ANTONIO TX	2/1/2026	5.635	100.06269	4,580,000.00	4,580,000.00	4,582,871.20	MUNICIPAL	MUNICIPAL	12/31/2024
							15,165,000.00	15,164,729.29	15,174,351.56		**MUNICIPAL Total**	
VQXD	EDCP STERLING	'43283NAA5	HILTON GRAND VACATIONS TRUST	8/27/2040	4.98	99.38628	13,486,662.23	13,484,627.12	13,403,891.89	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXD	EDCP STERLING	'68269HAA3	ONEMAIN FINANCIAL ISSUANCE TRU	9/15/2036	5.84	101.89034	17,100,000.00	17,354,648.93	17,423,248.14	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXD	EDCP STERLING	'82653BAA1	SIERRA RECEIVABLES FUNDING CO	8/20/2041	4.83	98.9	8,982,531.94	8,981,471.62	8,883,724.09	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXD	EDCP STERLING	'891940AC2	TOYOTA AUTO RECEIVABLES OWNER	9/15/2027	4.63	100.06436	2,709,903.18	2,709,902.28	2,711,647.27	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXD	EDCP STERLING	'92348KAZ6	VERIZON MASTER TRUST	1/22/2029	3.67	99.30459	3,200,000.00	3,198,175.24	3,177,746.88	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXD	EDCP STERLING	'92348KBG7	VERIZON MASTER TRUST	1/22/2029	4.49	99.72234	4,066,000.00	4,064,451.31	4,054,710.34	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXD	EDCP STERLING	'92348KCL5	VERIZON MASTER TRUST	12/20/2028	5	100.15124	5,244,000.00	5,261,812.44	5,251,931.03	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
							54,789,097.35	55,055,088.94	54,906,889.64		**OTHER ASSET BACKED Total**	
VQXD	EDCP STERLING	'00774MBD6	AERCAP IRELAND CAP/GLOBA	1/15/2027	6.1	102.269635	9,700,000.00	9,837,684.08	9,920,154.60	YANKEE	OTHER YANKEE	12/31/2024
VQXD	EDCP STERLING	'05253JAZ4	AUST + NZ BANKING GRP NY	1/18/2027	4.75	100.365384	10,200,000.00	10,207,469.78	10,237,269.17	YANKEE	OTHER YANKEE	12/31/2024
VQXD	EDCP STERLING	'05530QAN0	BAT INTL FINANCE PLC	3/25/2026	1.668	96.204571	9,600,000.00	9,210,472.22	9,235,638.82	YANKEE	OTHER YANKEE	12/31/2024
VQXD	EDCP STERLING	'06675DCM2	BANQUE FED CRED MUTUEL	2/16/2028	5.194	100.462259	13,907,000.00	13,906,273.23	13,971,286.36	YANKEE	OTHER YANKEE	12/31/2024
VQXD	EDCP STERLING	'06738ECT0	BARCLAYS PLC	9/10/2028	4.837	99.394367	9,677,000.00	9,680,928.66	9,618,392.89	YANKEE	OTHER YANKEE	12/31/2024
VQXD	EDCP STERLING	'21684AAC0	COOPERATIEVE RABOBANK UA	8/4/2025	4.375	99.596748	2,300,000.00	2,288,263.17	2,290,725.20	YANKEE	OTHER YANKEE	12/31/2024
VQXD	EDCP STERLING	'21688ABA9	COOPERAT RABOBANK UA/NY	1/9/2026	4.85	100.335653	6,800,000.00	6,807,296.40	6,822,824.40	YANKEE	OTHER YANKEE	12/31/2024
VQXD	EDCP STERLING	'23636ABG5	DANSKE BANK A/S	3/1/2028	5.427	100.87592	10,200,000.00	10,206,663.26	10,289,343.84	YANKEE	OTHER YANKEE	12/31/2024
VQXD	EDCP STERLING	'29446MAD4	EQUINOR ASA	4/6/2025	2.875	99.565194	7,100,000.00	7,076,490.32	7,069,128.77	YANKEE	OTHER YANKEE	12/31/2024
VQXD	EDCP STERLING	'53944YBC6	LLOYDS BANKING GROUP PLC	11/26/2028	5.087	100.110957	6,545,000.00	6,547,979.19	6,552,262.14	YANKEE	OTHER YANKEE	12/31/2024
VQXD	EDCP STERLING	'606822AN4	MITSUBISHI UFJ FIN GRP	2/22/2027	3.677	97.924412	14,100,000.00	13,758,345.08	13,807,342.09	YANKEE	OTHER YANKEE	12/31/2024
VQXD	EDCP STERLING	'63253QAA2	NATIONAL AUSTRALIA BK/NY	1/12/2026	4.966	100.435912	13,475,000.00	13,493,189.64	13,533,739.14	YANKEE	OTHER YANKEE	12/31/2024
VQXD	EDCP STERLING	'86562MDA5	SUMITOMO MITSUI FINL GRP	7/13/2026	5.88	101.706931	10,000,000.00	10,120,010.36	10,170,693.10	YANKEE	OTHER YANKEE	12/31/2024
VQXD	EDCP STERLING	'89153VAS8	TOTALENERGIES CAP INTL	1/10/2025	2.434	99.944332	5,800,000.00	5,798,075.22	5,796,771.26	YANKEE	OTHER YANKEE	12/31/2024
							129,404,000.00	128,939,140.61	129,315,571.78		**OTHER YANKEE Total**	
VQXD	EDCP STERLING	'11134LAH2	BROADCOM CRP / CAYMN FI	1/15/2027	3.875	98.43813	10,500,000.00	10,296,508.79	10,336,003.65	CORPORATE	TELEPHONE	12/31/2024
							10,500,000.00	10,296,508.79	10,336,003.65		**TELEPHONE Total**	
VQXD	EDCP STERLING	'9128282A7	US TREASURY N/B	8/15/2026	1.5	95.727637	34,000,000.00	32,471,672.76	32,547,396.58	US TREASURY	TREASURY NOTE	12/31/2024
VQXD	EDCP STERLING	'9128283F5	US TREASURY N/B	11/15/2027	2.25	94.546659	75,000,000.00	70,538,417.79	70,909,994.25	US TREASURY	TREASURY NOTE	12/31/2024
VQXD	EDCP STERLING	'912828Z52	US TREASURY N/B	1/31/2025	1.375	0	-	145.07	-	US TREASURY	TREASURY NOTE	12/31/2024
VQXD	EDCP STERLING	'912828Z78	US TREASURY N/B	1/31/2027	1.5	94.570774	52,000,000.00	49,374,525.37	49,176,802.48	US TREASURY	TREASURY NOTE	12/31/2024
VQXD	EDCP STERLING	'91282CBQ3	US TREASURY N/B	2/28/2026	0.5	95.806914	9,700,000.00	9,279,292.46	9,293,270.66	US TREASURY	TREASURY NOTE	12/31/2024
VQXD	EDCP STERLING	'91282CCZ2	US TREASURY N/B	9/30/2026	0.875	94.369127	29,500,000.00	27,820,891.63	27,838,892.47	US TREASURY	TREASURY NOTE	12/31/2024
VQXD	EDCP STERLING	'91282CDG3	US TREASURY N/B	10/31/2026	1.125	0	-	(7,348.83)	-	US TREASURY	TREASURY NOTE	12/31/2024
VQXD	EDCP STERLING	'91282CGR6	US TREASURY N/B	3/15/2026	4.625	100.432204	15,000,000.00	15,097,041.01	15,064,830.60	US TREASURY	TREASURY NOTE	12/31/2024
VQXD	EDCP STERLING	'91282CHB0	US TREASURY N/B	5/15/2026	3.625	99.175305	3,000,000.00	2,984,517.35	2,975,259.15	US TREASURY	TREASURY NOTE	12/31/2024
VQXD	EDCP STERLING	'91282CHH7	US TREASURY N/B	6/15/2026	4.125	99.828188	33,700,000.00	33,557,148.57	33,642,099.36	US TREASURY	TREASURY NOTE	12/31/2024
VQXD	EDCP STERLING	'91282CHM6	US TREASURY N/B	7/15/2026	4.5	100.360008	18,000,000.00	18,042,195.79	18,064,801.44	US TREASURY	TREASURY NOTE	12/31/2024
							269,900,000.00	259,158,498.97	259,513,346.99		**TREASURY NOTE Total**	
VQXD	EDCP STERLING	'055986AC7	BMO MORTGAGE TRUST	8/15/2056	6.534	104.22444	5,866,000.00	6,108,050.72	6,113,805.65	CMO	WHOLE LOAN CMOS	12/31/2024
VQXD	EDCP STERLING	'05610QAC7	BMO MORTGAGE TRUST	11/15/2056	7.054887	106.68231	10,389,000.00	11,159,827.81	11,083,225.19	CMO	WHOLE LOAN CMOS	12/31/2024
VQXD	EDCP STERLING	'08162WBD7	BENCHMARK MORTGAGE TRUST	9/15/2053	1.745	90.58992	5,900,000.00	5,358,807.23	5,344,805.28	CMO	WHOLE LOAN CMOS	12/31/2024
VQXD	EDCP STERLING	'08162XBH6	BENCHMARK MORTGAGE TRUST	10/15/2053	1.8509	91.2739	10,600,397.00	9,673,033.37	9,675,395.76	CMO	WHOLE LOAN CMOS	12/31/2024
VQXD	EDCP STERLING	'08163VAC1	BENCHMARK MORTGAGE TRUST	7/15/2056	6.3629	103.75427	1,406,000.00	1,462,288.64	1,458,785.04	CMO	WHOLE LOAN CMOS	12/31/2024
VQXD	EDCP STERLING	'081926AC1	BENCHMARK MORTGAGE TRUST	11/15/2056	6.84094	105.56076	6,149,000.00	6,484,732.48	6,490,931.13	CMO	WHOLE LOAN CMOS	12/31/2024
VQXD	EDCP STERLING	'12593ABA2	COMM MORTGAGE TRUST	5/10/2048	3.497	99.6554	4,715,824.00	4,614,189.61	4,699,573.27	CMO	WHOLE LOAN CMOS	12/31/2024
VQXD	EDCP STERLING	'12635RAX6	CSAIL COMMERCIAL MORTGAGE TRUS	11/15/2048	3.8079	99.11992	2,496,000.00	2,467,935.18	2,474,033.20	CMO	WHOLE LOAN CMOS	12/31/2024
VQXD	EDCP STERLING	'29425AAD5	CITIGROUP COMMERCIAL MORTGAGE	9/10/2058	3.778	98.92228	3,181,125.00	3,083,310.96	3,146,841.38	CMO	WHOLE LOAN CMOS	12/31/2024
VQXD	EDCP STERLING	'38378GS82	GOVERNMENT NATIONAL MORTGAGE A	1/20/2041	1.25	93.9058	2,312,411.25	2,153,780.32	2,171,488.28	CMO	WHOLE LOAN CMOS	12/31/2024
VQXD	EDCP STERLING	'46643ABE2	JPMBB COMMERCIAL MORTGAGE SECU	9/15/2047	3.9342	99.78864	103,470.95	102,377.96	103,252.25	CMO	WHOLE LOAN CMOS	12/31/2024
VQXD	EDCP STERLING	'61690AAD6	MORGAN STANLEY BAML TRUST	12/15/2047	3.473	99.38697	4,643,188.96	4,529,773.66	4,614,724.82	CMO	WHOLE LOAN CMOS	12/31/2024
VQXD	EDCP STERLING	'61766EBD6	MORGAN STANLEY BAML TRUST	5/15/2049	3.058	98.27759	4,232,803.12	4,070,931.47	4,159,896.90	CMO	WHOLE LOAN CMOS	12/31/2024
VQXD	EDCP STERLING	'90276XAU9	UBS COMMERCIAL MORTGAGE TRUST	6/15/2051	3.9772	97.72203	8,900,000.00	8,700,571.41	8,697,260.67	CMO	WHOLE LOAN CMOS	12/31/2024
VQXD	EDCP STERLING	'95000CBA0	WELLS FARGO COMMERCIAL MORTGAG	1/15/2059	3.372	98.58341	5,810,000.00	5,594,933.31	5,727,696.12	CMO	WHOLE LOAN CMOS	12/31/2024
							76,705,220.28	75,564,544.13	75,961,714.94		**WHOLE LOAN CMOS Total**	
VQXD Total							1,445,798,565.22	1,428,081,817.68	1,431,900,595.46			

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
VQX2	EDCP GALLIARD SHORT DURATION	'90376PEJ6	INT DEVELOPMENT FIN CORP	10/22/2025	0	102.38602	1,600,000.00	1,631,237.50	1,638,176.32	AGENCY	AGENCY	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'90376PHD6	INT DEVELOPMENT FIN CORP	7/24/2025	0.01	102.566194	8,310,000.00	8,310,000.00	8,523,250.72	AGENCY	AGENCY	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'90376PHH7	INT DEVELOPMENT FIN CORP	8/16/2027	0	101.761045	2,795,000.00	2,795,000.00	2,844,221.21	AGENCY	AGENCY	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'90376PHK0	INT DEVELOPMENT FIN CORP	8/16/2025	0	101.986871	3,000,000.00	3,000,000.00	3,059,606.13	AGENCY	AGENCY	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'90376PHN4	INT DEVELOPMENT FIN CORP	8/21/2025	0.01	101.972134	10,130,000.00	10,294,511.20	10,329,777.17	AGENCY	AGENCY	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'90376PHS3	INT DEVELOPMENT FIN CORP	9/30/2025	0.01	100.832166	3,485,000.00	3,485,000.00	3,514,000.99	AGENCY	AGENCY	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'90376PHV6	INT DEVELOPMENT FIN CORP	10/23/2025	0.01	100.814586	6,785,000.00	6,785,000.00	6,840,269.66	AGENCY	AGENCY	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'91282CLX7	US TREASURY N/B	11/15/2027	4.125	99.558742	13,745,000.00	13,746,610.68	13,684,349.09	AGENCY	AGENCY	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'91282CMB4	US TREASURY N/B	12/15/2027	4	99.230944	35,805,000.00	35,552,025.89	35,529,639.50	AGENCY	AGENCY	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'95709TAP5	EVERGY KANSAS CENTRAL	4/1/2027	3.1	96.688955	3,900,000.00	3,814,638.80	3,770,869.25	AGENCY	AGENCY	12/31/2024
							89,555,000.00	89,414,024.07	89,734,160.04		**AGENCY Total**	
VQX2	EDCP GALLIARD SHORT DURATION	'30227FAA8	EXTENDED STAY AMERICA TRUST	7/15/2038	5.59148	100.0625	1,849,660.66	1,847,618.01	1,850,816.70	CMO	AGENCY CMOS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'3137HAST4	FHLMC MULTIFAMILY STRUCTURED P	9/25/2028	4.85	100.4029	12,130,000.00	12,215,564.21	12,178,871.77	CMO	AGENCY CMOS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'3137HFNZ4	FHLMC MULTIFAMILY STRUCTURED P	7/25/2029	4.508	98.92467	12,000,000.00	12,224,783.43	11,870,960.40	CMO	AGENCY CMOS	12/31/2024
							25,979,660.66	26,287,965.65	25,900,648.87		**AGENCY CMOS Total**	
VQX2	EDCP GALLIARD SHORT DURATION	'02007NAC2	ALLY AUTO RECEIVABLES TRUST	7/16/2029	4.14	99.30162	4,755,000.00	4,754,535.26	4,721,792.03	ASSET BACKED	AUTO LOAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'04033HAB1	ARI FLEET LEASE TRUST	4/15/2033	5.54	100.82594	1,760,000.00	1,759,835.06	1,774,536.54	ASSET BACKED	AUTO LOAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'05613MAD1	BMW VEHICLE LEASE TRUST	10/25/2027	4.18	99.20909	8,335,000.00	8,334,289.36	8,269,077.65	ASSET BACKED	AUTO LOAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'096919AB1	BMW VEHICLE OWNER TRUST	2/25/2027	5.42	100.40983	925,707.90	925,692.98	929,501.73	ASSET BACKED	AUTO LOAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'096919AD7	BMW VEHICLE OWNER TRUST	2/26/2029	5.18	101.17984	7,945,000.00	8,046,750.75	8,038,738.29	ASSET BACKED	AUTO LOAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'14290DAC5	CARMAX AUTO OWNER TRUST	10/15/2029	4.6	99.99345	5,810,000.00	5,808,947.28	5,809,619.45	ASSET BACKED	AUTO LOAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'14319GAB7	CARMAX AUTO OWNER TRUST	9/15/2027	5.21	100.48409	1,000,000.00	999,972.86	1,004,840.90	ASSET BACKED	AUTO LOAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'14319GAD3	CARMAX AUTO OWNER TRUST	7/16/2029	4.89	100.55776	2,405,000.00	2,404,900.81	2,418,414.13	ASSET BACKED	AUTO LOAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'16144LAB2	CHASE AUTO OWNER TRUST	9/27/2027	5.53	100.53129	720,102.23	720,097.02	723,928.06	ASSET BACKED	AUTO LOAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'16144LAC0	CHASE AUTO OWNER TRUST	7/25/2029	5.22	101.07085	450,000.00	449,982.09	454,818.83	ASSET BACKED	AUTO LOAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'16144YAC2	CHASE AUTO OWNER TRUST	7/25/2029	4.94	100.51462	1,410,000.00	1,409,764.58	1,417,256.14	ASSET BACKED	AUTO LOAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'29375QAC2	ENTERPRISE FLEET FINANCING LLC	8/21/2028	4.98	100.59009	1,755,000.00	1,754,755.04	1,765,356.08	ASSET BACKED	AUTO LOAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'344930AD4	FORD CREDIT AUTO OWNER TRUST	5/15/2028	5.23	100.86946	1,153,000.00	1,152,567.81	1,163,024.87	ASSET BACKED	AUTO LOAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'345279AB9	FORD CREDIT AUTO LEASE TRUST	2/15/2027	5.18	100.32048	962,419.98	962,348.10	965,504.34	ASSET BACKED	AUTO LOAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'345279AD5	FORD CREDIT AUTO LEASE TRUST	12/15/2027	4.99	100.66032	4,895,000.00	4,894,864.68	4,927,322.66	ASSET BACKED	AUTO LOAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'34531QAD1	FORD CREDIT AUTO OWNER TRUST	4/15/2029	5.1	101.16848	5,000,000.00	4,999,959.00	5,058,424.00	ASSET BACKED	AUTO LOAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'34532UAD1	FORD CREDIT AUTO OWNER TRUST	7/15/2029	4.07	99.00842	5,110,000.00	5,109,967.28	5,059,330.26	ASSET BACKED	AUTO LOAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'36269WAD1	GM FINANCIAL AUTOMOBILE LEASIN	7/20/2027	5.39	101.10004	3,000,000.00	3,020,610.52	3,033,001.20	ASSET BACKED	AUTO LOAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'379929AD4	GM FINANCIAL AUTOMOBILE LEASIN	11/20/2026	5.38	100.52374	3,515,000.00	3,513,916.67	3,533,409.46	ASSET BACKED	AUTO LOAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'379931AD0	GM FINANCIAL SECURITIZED TERM	3/16/2029	5.1	100.99395	2,938,000.00	2,976,515.63	2,967,202.25	ASSET BACKED	AUTO LOAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'38012QAD0	GM FINANCIAL AUTOMOBILE LEASIN	10/20/2027	4.21	99.44248	4,450,000.00	4,449,516.61	4,425,190.36	ASSET BACKED	AUTO LOAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'38013KAD2	GM FINANCIAL SECURITIZED TERM	4/16/2029	5.13	101.10931	6,195,000.00	6,194,142.42	6,263,721.75	ASSET BACKED	AUTO LOAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'38014AAD3	GM FINANCIAL SECURITIZED TERM	8/16/2029	4.4	99.69882	7,400,000.00	7,398,636.94	7,377,712.68	ASSET BACKED	AUTO LOAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'41284PAC9	HARLEY DAVIDSON MOTORCYCLE TRU	7/16/2029	4.31	99.49543	5,000,000.00	4,999,995.28	4,974,771.50	ASSET BACKED	AUTO LOAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'437927AC0	HONDA AUTO RECEIVABLES OWNER T	11/15/2027	4.93	100.64897	5,000,000.00	4,977,903.06	5,032,448.50	ASSET BACKED	AUTO LOAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'43813YAC6	HONDA AUTO RECEIVABLES OWNER T	3/21/2029	4.57	100.08479	2,600,000.00	2,599,624.01	2,602,204.54	ASSET BACKED	AUTO LOAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'43816DAC9	HONDA AUTO RECEIVABLES OWNER T	5/15/2029	4.33	99.51908	7,715,000.00	7,713,953.60	7,677,897.02	ASSET BACKED	AUTO LOAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'448976AD2	HYUNDAI AUTO RECEIVABLES TRUST	5/15/2029	4.41	99.58517	8,910,000.00	8,909,377.83	8,873,038.65	ASSET BACKED	AUTO LOAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'448984AD6	HYUNDAI AUTO LEASE SECURITIZAT	4/17/2028	4.62	100.0565	1,350,000.00	1,349,970.07	1,350,762.75	ASSET BACKED	AUTO LOAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'44933XAD9	HYUNDAI AUTO RECEIVABLES TRUST	4/17/2028	5.48	101.09403	5,000,000.00	5,015,321.91	5,054,701.50	ASSET BACKED	AUTO LOAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'44934QAD3	HYUNDAI AUTO RECEIVABLES TRUST	3/15/2029	4.84	100.51486	4,805,000.00	4,804,343.80	4,829,739.02	ASSET BACKED	AUTO LOAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'65479WAD6	NISSAN AUTO RECEIVABLES OWNER	3/15/2029	4.34	99.59902	8,450,000.00	8,449,253.29	8,416,117.19	ASSET BACKED	AUTO LOAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'65481CAD6	NISSAN AUTO LEASE TRUST	4/15/2027	4.91	100.46795	1,200,000.00	1,199,446.04	1,205,615.40	ASSET BACKED	AUTO LOAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'65481DAB8	NISSAN AUTO LEASE TRUST	6/15/2027	5.05	100.54818	1,000,000.00	999,928.47	1,005,481.80	ASSET BACKED	AUTO LOAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'65481DAD4	NISSAN AUTO LEASE TRUST	11/15/2027	4.92	100.67933	4,370,000.00	4,369,982.19	4,399,686.72	ASSET BACKED	AUTO LOAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'78398DAC1	SBNA AUTO LEASE TRUST	2/22/2028	4.56	99.95973	1,225,000.00	1,224,902.59	1,224,506.69	ASSET BACKED	AUTO LOAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'891943AD4	TOYOTA LEASE OWNER TRUST	9/20/2027	4.21	99.42523	3,270,000.00	3,269,654.34	3,251,205.02	ASSET BACKED	AUTO LOAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'89237QAD2	TOYOTA AUTO RECEIVABLES OWNER	3/15/2029	4.88	100.69457	4,345,000.00	4,344,997.63	4,375,179.07	ASSET BACKED	AUTO LOAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'89238DAD0	TOYOTA AUTO RECEIVABLES OWNER	10/16/2028	4.83	100.5145	6,300,000.00	6,343,420.45	6,332,413.50	ASSET BACKED	AUTO LOAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'89239TAD4	TOYOTA AUTO RECEIVABLES OWNER	6/15/2029	4.4	99.70572	5,955,000.00	5,954,682.55	5,937,475.63	ASSET BACKED	AUTO LOAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'90327VAC2	USAA AUTO OWNER TRUST	3/15/2029	5.03	100.78248	625,000.00	624,893.74	629,890.50	ASSET BACKED	AUTO LOAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'92866EAD1	VOLKSWAGEN AUTO LEASE TRUST	6/21/2027	5.21	100.93998	5,130,000.00	5,125,218.27	5,178,220.97	ASSET BACKED	AUTO LOAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'98164LAB5	WORLD OMNI SELECT AUTO TRUST	2/15/2028	5.37	100.40201	845,000.00	844,990.00	848,396.98	ASSET BACKED	AUTO LOAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'98164LAD1	WORLD OMNI SELECT AUTO TRUST	2/15/2030	4.98	100.49428	1,930,000.00	1,929,617.04	1,939,539.60	ASSET BACKED	AUTO LOAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'98164NAD7	WORLD OMNI AUTO RECEIVABLES TR	12/17/2029	4.43	99.65366	4,960,000.00	4,959,073.11	4,942,821.54	ASSET BACKED	AUTO LOAN	12/31/2024
							171,874,230.11	172,053,118.02	172,183,837.75		**AUTO LOAN Total**	
VQX2	EDCP GALLIARD SHORT DURATION	'06368L8K5	BANK OF MONTREAL	9/10/2027	4.567	99.689808	2,500,000.00	2,500,000.00	2,492,245.20	YANKEE	CANADIAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'06368LC53	BANK OF MONTREAL	12/11/2026	5.266	101.168577	500,000.00	500,084.77	505,842.89	YANKEE	CANADIAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'06418GAL1	BANK OF NOVA SCOTIA	9/8/2028	4.404	98.995663	2,280,000.00	2,280,000.00	2,257,101.12	YANKEE	CANADIAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'13645RAT1	CANADIAN PACIFIC RR CO	2/1/2026	3.7	98.638613	1,500,000.00	1,472,004.28	1,479,579.20	YANKEE	CANADIAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'29250NAL9	ENBRIDGE INC	12/1/2026	4.25	99.045788	1,000,000.00	999,355.17	990,457.88	YANKEE	CANADIAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'29250NBH7	ENBRIDGE INC	10/4/2026	1.6	94.653876	1,000,000.00	938,706.25	946,538.76	YANKEE	CANADIAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'67077MAE8	NUTRIEN LTD	12/15/2026	4	98.614232	1,000,000.00	976,557.42	986,142.32	YANKEE	CANADIAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'67077MBC1	NUTRIEN LTD	6/21/2027	5.2	101.022523	550,000.00	549,977.37	555,623.88	YANKEE	CANADIAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'78016FZU1	ROYAL BANK OF CANADA	11/1/2027	6	103.270137	1,400,000.00	1,431,423.80	1,445,781.92	YANKEE	CANADIAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'78016HZX1	ROYAL BANK OF CANADA	7/23/2027	5.069	100.459367	1,120,000.00	1,120,000.00	1,125,144.91	YANKEE	CANADIAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'78017FZS5	ROYAL BANK OF CANADA	10/18/2028	4.522	99.17066	2,130,000.00	2,130,000.00	2,112,335.06	YANKEE	CANADIAN	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
VQX2	EDCP GALLIARD SHORT DURATION	'89114TZT2	TORONTO DOMINION BANK	3/10/2027	2.8	95.920216	3,000,000.00	2,886,598.68	2,877,606.48	YANKEE	CANADIAN	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'89115A2H4	TORONTO DOMINION BANK	9/15/2027	4.693	99.777924	2,400,000.00	2,408,400.07	2,394,670.18	YANKEE	CANADIAN	12/31/2024
							20,380,000.00	20,193,107.81	20,169,069.80		**CANADIAN Total**	
VQX2	EDCP GALLIARD SHORT DURATION	'8579929T0	STATE STR INSTL INVT TR	12/31/2030	4.427401	100	14,149,553.07	14,149,553.07	14,149,553.07	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
							14,149,553.07	14,149,553.07	14,149,553.07		**CASH EQUIVALENT Total**	
VQX2	EDCP GALLIARD SHORT DURATION	'02589BAE0	AMERICAN EXPRESS CREDIT ACCOUN	7/16/2029	4.65	100.20723	5,465,000.00	5,464,774.00	5,476,325.12	ASSET BACKED	CREDIT CARD	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'05522RDJ4	BANK OF AMERICA CREDIT CARD TR	5/15/2029	4.93	100.96646	7,545,000.00	7,544,624.31	7,617,919.41	ASSET BACKED	CREDIT CARD	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'14041NGB1	CAPITAL ONE MULTI ASSET EXECUT	10/15/2027	4.95	100.36926	5,000,000.00	4,978,960.49	5,018,463.00	ASSET BACKED	CREDIT CARD	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'14041NGE5	CAPITAL ONE MULTI ASSET EXECUT	9/15/2029	3.92	98.28658	4,610,000.00	4,609,149.16	4,531,011.34	ASSET BACKED	CREDIT CARD	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'87166PAN1	SYNCHRONY CARD ISSUANCE TRUST	7/15/2030	4.93	100.64406	4,890,000.00	4,888,899.09	4,921,494.53	ASSET BACKED	CREDIT CARD	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'92970QAE5	WELLS FARGO CARD ISSUANCE TRUS	10/15/2029	4.29	99.32172	8,325,000.00	8,323,809.89	8,268,533.19	ASSET BACKED	CREDIT CARD	12/31/2024
							35,835,000.00	35,810,216.94	35,833,746.59		**CREDIT CARD Total**	
VQX2	EDCP GALLIARD SHORT DURATION	'01882YAF3	ALLIANT ENERGY FINANCE	6/6/2027	5.4	100.639077	800,000.00	799,631.03	805,112.62	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'092113AM1	BLACK HILLS CORP	1/15/2027	3.15	96.511005	2,800,000.00	2,715,519.47	2,702,308.14	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'127097AG8	COTERRA ENERGY INC	5/15/2027	3.9	97.751904	2,500,000.00	2,447,879.52	2,443,797.60	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'15189XAQ1	CENTERPOINT ENER HOUSTON	9/1/2026	2.4	96.421835	1,000,000.00	972,244.21	964,218.35	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'15189XAR9	CENTERPOINT ENER HOUSTON	2/1/2027	3	96.751801	1,500,000.00	1,466,879.50	1,451,277.02	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'15189XBD9	CENTERPOINT ENER HOUSTON	10/1/2028	5.2	101.214501	1,530,000.00	1,550,716.79	1,548,581.87	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'202795JN1	COMMONWEALTH EDISON CO	8/15/2028	3.7	96.497189	2,000,000.00	1,951,021.86	1,929,943.78	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'207597EJ0	CONNECTICUT LIGHT + PWR	3/15/2027	3.2	97.018969	1,672,000.00	1,629,474.64	1,622,157.16	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'210518DC7	CONSUMERS ENERGY CO	11/15/2028	3.8	96.455232	1,310,000.00	1,295,500.23	1,263,563.54	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'23338VAN6	DTE ELECTRIC CO	4/1/2028	1.9	91.560473	4,000,000.00	3,716,980.13	3,662,418.92	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'26442UAG9	DUKE ENERGY PROGRESS LLC	9/1/2028	3.7	96.332118	700,000.00	671,807.68	674,324.83	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'292480AK6	ENERGY TRANSFER LP	3/15/2027	4.4	99.040907	1,500,000.00	1,502,991.40	1,485,613.61	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'292480AL4	ENERGY TRANSFER LP	5/15/2028	4.95	99.822919	503,000.00	511,177.71	502,109.28	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'29273VAR1	ENERGY TRANSFER LP	12/1/2026	6.05	102.141138	1,000,000.00	1,012,186.31	1,021,411.38	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'29364NAT5	ENTERGY MISSISSIPPI LLC	6/1/2028	2.85	93.769487	2,340,000.00	2,223,366.24	2,194,206.00	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'340711AW0	FLORIDA GAS TRANSMISSION	7/15/2025	4.35	99.58519	525,000.00	521,197.50	522,822.25	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'341081GN1	FLORIDA POWER + LIGHT CO	5/15/2028	4.4	99.002935	1,600,000.00	1,584,216.61	1,584,046.96	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'402740AD6	GULFSTREAM NATURAL GAS	9/15/2025	4.6	99.599586	911,000.00	904,056.58	907,352.23	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'461070AP9	INTERSTATE POWER + LIGHT	9/26/2028	4.1	97.083946	2,500,000.00	2,489,184.96	2,427,098.65	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'461070AQ7	INTERSTATE POWER + LIGHT	4/1/2029	3.6	94.709239	410,000.00	392,057.41	388,307.88	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'55336VAJ9	MPLX LP	6/1/2025	4.875	99.930092	1,100,000.00	1,095,812.69	1,099,231.01	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'55336VAK6	MPLX LP	3/1/2027	4.125	98.51561	1,500,000.00	1,494,771.20	1,477,734.15	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'610202BR3	MONONGAHELA POWER CO	5/15/2027	3.55	97.001002	2,580,000.00	2,521,279.97	2,502,625.85	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'649840CQ6	NY STATE ELECTRIC + GAS	12/1/2026	3.25	96.911167	1,000,000.00	957,734.16	969,111.67	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'68233JBH6	ONCOR ELECTRIC DELIVERY	11/15/2028	3.7	96.16314	1,000,000.00	955,352.88	961,631.40	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'682680BR3	ONEOK INC	3/1/2026	5	100.154007	875,000.00	876,139.56	876,347.56	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'682680CB7	ONEOK INC	9/24/2027	4.25	98.547814	880,000.00	879,870.11	867,220.76	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'708696CA5	FIRSTENERGY PENN ELECTRI	3/30/2026	5.15	100.260236	1,000,000.00	995,196.28	1,002,602.36	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'74456QBR6	PUBLIC SERVICE ELECTRIC	9/15/2026	2.25	96.212465	1,530,000.00	1,475,889.19	1,472,050.71	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'74456QBU9	PUBLIC SERVICE ELECTRIC	5/1/2028	3.7	96.659018	1,824,000.00	1,805,296.36	1,763,060.49	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'771367CD9	ROCHESTER GAS + ELECTRIC	6/1/2027	3.1	95.639213	1,952,000.00	1,892,219.34	1,866,877.44	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'785592AU0	SABINE PASS LIQUEFACTION	3/15/2028	4.2	97.634905	1,500,000.00	1,497,508.84	1,464,523.58	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'785592AV8	SABINE PASS LIQUEFACTION	6/30/2026	5.875	100.950492	1,000,000.00	1,003,248.20	1,009,504.92	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'893574AK9	TRANSCONT GAS PIPE LINE	3/15/2028	4	97.142033	2,600,000.00	2,567,463.31	2,525,692.86	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'906548CM2	UNION ELECTRIC CO	6/15/2027	2.95	96.098005	2,500,000.00	2,404,254.74	2,402,450.13	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'906548CP5	UNION ELECTRIC CO	3/15/2029	3.5	94.947574	1,050,000.00	1,005,282.42	996,949.53	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'92939UAJ5	WEC ENERGY GROUP INC	10/1/2027	5.15	101.047678	1,000,000.00	997,964.21	1,010,476.78	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'92939UAK2	WEC ENERGY GROUP INC	1/9/2026	4.75	100.05319	900,000.00	900,502.70	900,478.71	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'969457CK4	WILLIAMS COMPANIES INC	8/15/2028	5.3	100.955471	1,000,000.00	1,005,241.37	1,009,554.71	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'976826BL0	WISCONSIN POWER + LIGHT	10/15/2027	3.05	95.71278	1,544,000.00	1,467,340.77	1,477,805.32	CORPORATE	ELECTRIC/GAS	12/31/2024
							59,436,000.00	58,156,458.08	57,756,602.01		**ELECTRIC/GAS Total**	
VQX2	EDCP GALLIARD SHORT DURATION	'3132XGYM2	FED HM LN PC POOL WN2515	11/1/2028	4.3	98.511808	20,000,000.00	19,658,805.03	19,702,361.60	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
							20,000,000.00	19,658,805.03	19,702,361.60		**FHLMC Total**	
VQX2	EDCP GALLIARD SHORT DURATION	'00138CAV0	COREBRIDGE GLOB FUNDING	9/19/2028	5.9	102.815085	1,212,000.00	1,245,318.76	1,246,118.83	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'00138CBB3	COREBRIDGE GLOB FUNDING	8/20/2027	4.65	99.633418	170,000.00	169,976.08	169,376.81	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'008513AB9	AGREE LP	6/15/2028	2	90.562155	2,800,000.00	2,543,467.78	2,535,740.34	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'015271AJ8	ALEXANDRIA REAL ESTATE E	1/15/2027	3.95	98.374534	2,687,000.00	2,642,123.73	2,643,323.73	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'025816DP1	AMERICAN EXPRESS CO	2/16/2028	5.098	100.576818	2,500,000.00	2,524,595.08	2,514,420.45	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'025816DV8	AMERICAN EXPRESS CO	7/26/2028	5.043	100.52362	2,000,000.00	2,016,380.22	2,010,472.40	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'02665WFT3	AMERICAN HONDA FINANCE	10/22/2027	4.45	99.260595	1,510,000.00	1,509,024.77	1,498,834.98	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'037389BB8	AON CORP	12/15/2028	4.5	98.530216	2,500,000.00	2,518,858.21	2,463,255.40	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'05348EBC2	AVALONBAY COMMUNITIES	1/15/2028	3.2	95.706689	3,000,000.00	2,915,157.36	2,871,200.67	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'06051GGL7	BANK OF AMERICA CORP	4/24/2028	3.705	97.394568	1,000,000.00	961,279.67	973,945.68	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'06051GGR4	BANK OF AMERICA CORP	7/21/2028	3.593	96.825231	2,000,000.00	1,952,404.00	1,936,504.62	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'06051GJD2	BANK OF AMERICA CORP	6/19/2026	1.319	98.367147	1,000,000.00	968,792.58	983,671.47	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'06051GJK6	BANK OF AMERICA CORP	10/24/2026	1.197	97.149621	1,600,000.00	1,530,373.62	1,554,393.94	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'06051GJS9	BANK OF AMERICA CORP	7/22/2027	1.734	95.332612	2,000,000.00	1,891,525.14	1,906,652.24	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'06051GJZ3	BANK OF AMERICA CORP	6/14/2029	2.087	90.75681	1,000,000.00	895,839.00	907,568.10	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'06051GKJ7	BANK OF AMERICA CORP	2/4/2028	2.551	95.345514	2,600,000.00	2,485,563.25	2,478,983.36	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'06051GKW8	BANK OF AMERICA CORP	7/22/2028	4.948	100.210321	1,500,000.00	1,515,183.03	1,503,154.82	CORPORATE	FINANCE	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
VQX2	EDCP GALLIARD SHORT DURATION	'06406RBG1	BANK OF NY MELLON CORP	6/13/2028	3.992	98.183585	2,670,000.00	2,608,681.84	2,621,501.72	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'06406RBX4	BANK OF NY MELLON CORP	7/21/2028	4.89	100.403671	500,000.00	505,099.20	502,018.36	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'07274NAJ2	BAYER US FINANCE II LLC	12/15/2025	4.25	99.325957	1,000,000.00	985,961.72	993,259.57	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'07330MAA5	TRUIST BANK	10/30/2026	3.8	98.115627	1,000,000.00	971,633.51	981,156.27	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'10373QAV2	BP CAP MARKETS AMERICA	1/16/2027	3.017	96.923369	960,000.00	933,460.11	930,464.34	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'12636YAC6	CRH AMERICA FINANCE INC	4/4/2028	3.95	97.032351	2,000,000.00	1,974,428.50	1,940,647.02	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'14040HCH6	CAPITAL ONE FINANCIAL CO	11/2/2027	1.878	94.492513	2,000,000.00	1,876,390.69	1,889,850.26	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'14040HCU7	CAPITAL ONE FINANCIAL CO	7/24/2026	4.985	99.92113	1,200,000.00	1,200,861.19	1,199,053.56	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'172967LS8	CITIGROUP INC	10/27/2028	3.52	96.24271	2,500,000.00	2,408,554.65	2,406,067.75	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'172967ME8	CITIGROUP INC	3/20/2030	3.98	95.473794	1,000,000.00	945,932.90	954,737.94	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'172967NA5	CITIGROUP INC	6/9/2027	1.462	95.213975	560,000.00	533,147.85	533,198.26	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'172967NG2	CITIGROUP INC	2/24/2028	3.07	96.187913	2,200,000.00	2,120,045.40	2,116,134.09	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'17327CAM5	CITIGROUP INC	1/28/2027	1.122	96.033831	2,500,000.00	2,380,154.74	2,400,845.78	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'17401QAU5	CITIZENS BANK NA/RI	2/18/2026	3.75	98.734212	1,000,000.00	978,614.16	987,342.12	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'22966RAC0	CUBESMART LP	11/15/2025	4	99.289322	1,000,000.00	986,119.24	992,893.22	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'22966RAD8	CUBESMART LP	9/1/2026	3.125	97.210856	2,070,000.00	2,022,361.93	2,012,264.72	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'25389JAR7	DIGITAL REALTY TRUST LP	8/15/2027	3.7	97.208247	1,340,000.00	1,308,919.99	1,302,590.51	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'25389JAT3	DIGITAL REALTY TRUST LP	7/15/2028	4.45	98.151301	1,000,000.00	975,143.95	981,513.01	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'26884ABJ1	ERP OPERATING LP	3/1/2028	3.5	96.314614	3,000,000.00	2,942,149.33	2,889,438.42	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'30225VAL1	EXTRA SPACE STORAGE LP	7/1/2026	3.5	98.135711	1,000,000.00	971,762.35	981,357.11	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'30225VAM9	EXTRA SPACE STORAGE LP	12/15/2027	3.875	97.737866	1,000,000.00	982,367.32	977,378.66	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'313747AY3	FEDERAL REALTY OP LP	7/15/2027	3.25	96.21754	2,000,000.00	1,950,467.74	1,924,350.80	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'316773DE7	FIFTH THIRD BANCORP	4/25/2028	4.055	97.857473	1,620,000.00	1,606,622.76	1,585,291.06	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'31677AAB0	FIFTH THIRD BANK	3/15/2026	3.85	98.744353	1,000,000.00	979,220.31	987,443.53	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'38141GXM1	GOLDMAN SACHS GROUP INC	12/9/2026	1.093	96.532846	2,000,000.00	1,916,362.32	1,930,656.92	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'38141GYA6	GOLDMAN SACHS GROUP INC	3/9/2027	1.431	96.002429	2,620,000.00	2,513,278.48	2,515,263.64	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'38141GYG3	GOLDMAN SACHS GROUP INC	9/10/2027	1.542	94.55711	1,600,000.00	1,488,711.03	1,512,913.76	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'38141GYM0	GOLDMAN SACHS GROUP INC	10/21/2027	1.948	94.877813	1,600,000.00	1,495,066.73	1,518,045.01	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'38141GZR8	GOLDMAN SACHS GROUP INC	3/15/2028	3.615	97.24326	1,000,000.00	960,959.97	972,432.60	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'38141GZU1	GOLDMAN SACHS GROUP INC	8/23/2028	4.482	98.842827	2,500,000.00	2,478,885.94	2,471,070.68	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'40139LBG7	GUARDIAN LIFE GLOB FUND	10/28/2027	5.55	102.144385	2,400,000.00	2,488,434.02	2,451,465.24	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'40139LBH5	GUARDIAN LIFE GLOB FUND	10/2/2028	5.737	102.977064	1,625,000.00	1,689,020.15	1,673,377.29	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'404280DF3	HSBC HOLDINGS PLC	6/9/2028	4.755	99.319147	2,500,000.00	2,502,350.27	2,482,978.68	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'44644MAF8	HUNTINGTON NATIONAL BANK	5/17/2028	4.552	99.212009	2,500,000.00	2,494,496.99	2,480,300.23	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'46625HRY8	JPMORGAN CHASE + CO	2/1/2028	3.782	97.878944	1,000,000.00	966,615.53	978,789.44	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'46647PBR6	JPMORGAN CHASE + CO	6/1/2028	2.182	93.925441	2,000,000.00	1,891,088.70	1,878,508.82	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'46647PCB0	JPMORGAN CHASE + CO	4/22/2027	1.578	96.022839	1,600,000.00	1,513,835.38	1,536,365.42	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'46647PCJ3	JPMORGAN CHASE + CO	6/1/2029	2.069	90.865997	1,000,000.00	897,146.62	908,659.97	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'46647PCP9	JPMORGAN CHASE + CO	9/22/2027	1.47	94.596012	2,500,000.00	2,341,079.63	2,364,900.30	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'46647PDA1	JPMORGAN CHASE + CO	4/26/2028	4.323	98.803944	1,000,000.00	980,137.89	988,039.44	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'46647PEL6	JPMORGAN CHASE + CO	7/22/2028	4.979	100.318204	1,500,000.00	1,499,886.72	1,504,773.06	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'46647PEP7	JPMORGAN CHASE + CO	10/22/2028	4.505	99.115637	2,500,000.00	2,500,000.00	2,477,890.93	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'49446RAP4	KIMCO REALTY OP LLC	10/1/2026	2.8	96.724569	850,000.00	828,999.67	822,158.84	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'49446RAS8	KIMCO REALTY OP LLC	4/1/2027	3.8	97.938515	1,000,000.00	968,599.21	979,385.15	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'49456BAU5	KINDER MORGAN INC	11/15/2026	1.75	94.803591	1,000,000.00	940,193.42	948,035.91	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'55279HAV2	MANUF + TRADERS TRUST CO	1/27/2026	4.65	99.727979	2,500,000.00	2,487,033.79	2,493,199.48	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'58769JAU1	MERCEDES BENZ FIN NA	8/1/2027	4.75	99.845521	940,000.00	938,973.00	938,547.90	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'59217GFB0	MET LIFE GLOB FUNDING I	6/30/2027	4.4	99.403662	1,100,000.00	1,088,926.49	1,093,440.28	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'59523UAN7	MID AMERICA APARTMENTS	6/1/2027	3.6	97.620798	1,600,000.00	1,565,552.38	1,561,932.77	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'59523UAP2	MID AMERICA APARTMENTS	6/15/2028	4.2	97.768282	800,000.00	792,942.04	782,146.26	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'59524QAA3	MID ATLANTIC INTERSTATE	5/15/2028	4.1	97.062202	770,000.00	759,289.74	747,378.96	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'606822BY9	MITSUBISHI UFJ FIN GRP	7/20/2027	1.538	95.109317	1,000,000.00	937,443.03	951,093.17	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'61690U8A1	MORGAN STANLEY BANK NA	1/14/2028	4.952	100.143738	1,500,000.00	1,521,147.71	1,502,156.07	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'61690U8E3	MORGAN STANLEY BANK NA	7/14/2028	4.968	100.324711	1,380,000.00	1,386,283.69	1,384,481.01	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'61744YAP3	MORGAN STANLEY	1/24/2029	3.772	96.436307	1,000,000.00	953,537.50	964,363.07	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'61747YEC5	MORGAN STANLEY	7/20/2027	1.512	95.034535	2,500,000.00	2,355,861.98	2,375,863.38	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'61747YER2	MORGAN STANLEY	4/20/2028	4.21	98.568301	1,000,000.00	973,552.93	985,683.01	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'61747YET8	MORGAN STANLEY	7/17/2026	4.679	99.892951	2,000,000.00	1,992,995.36	1,997,859.02	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'61747YEV3	MORGAN STANLEY	10/18/2028	6.296	103.677777	2,400,000.00	2,503,360.55	2,488,266.65	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'61772BAB9	MORGAN STANLEY	5/4/2027	1.593	95.853118	1,000,000.00	942,140.17	958,531.18	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'62829D2D1	MUTUAL OF OMAHA GLOBAL	4/9/2027	5.35	100.767295	1,000,000.00	1,000,767.26	1,007,672.95	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'62954HBE7	NXP BV/NXP FDG/NXP USA	6/1/2027	4.4	99.025526	1,000,000.00	983,342.71	990,255.26	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'637417AL0	NNN REIT INC	10/15/2028	4.3	97.624058	520,000.00	513,701.41	507,645.10	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'64952WEY5	NEW YORK LIFE GLOBAL FDG	1/9/2028	4.85	100.29311	494,000.00	493,327.52	495,447.96	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'64952WFD0	NEW YORK LIFE GLOBAL FDG	6/13/2028	4.9	100.45095	1,500,000.00	1,499,328.37	1,506,764.25	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'66815L2K4	NORTHWESTERN MUTUAL GLBL	9/15/2027	4.35	99.195611	1,000,000.00	984,823.64	991,956.11	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'66815L2M0	NORTHWESTERN MUTUAL GLBL	6/12/2028	4.9	100.031922	1,507,000.00	1,504,007.14	1,507,481.06	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'66815L2T5	NORTHWESTERN MUTUAL GLBL	9/12/2027	4.11	98.638993	1,280,000.00	1,279,965.49	1,262,579.11	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'67080LAA3	NUVEEN LLC	11/1/2028	4	97.057867	2,500,000.00	2,435,299.31	2,426,446.68	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'693475BT1	PNC FINANCIAL SERVICES	10/20/2027	6.615	103.023751	1,000,000.00	1,021,583.84	1,030,237.51	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'693475BY0	PNC FINANCIAL SERVICES	7/23/2027	5.102	100.48316	510,000.00	510,000.00	512,464.12	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'69353RFJ2	PNC BANK NA	1/22/2028	3.25	95.752165	410,000.00	390,434.13	392,583.88	CORPORATE	FINANCE	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
VQX2	EDCP GALLIARD SHORT DURATION	'6944PL2D0	PACIFIC LIFE GF II	1/20/2028	1.45	90.471403	301,000.00	272,300.91	272,318.92	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'71951QAA0	DOC DR LLC	3/15/2027	4.3	98.924721	2,590,000.00	2,593,331.44	2,562,150.27	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'74256LEP0	PRINCIPAL LFE GLB FND II	8/16/2026	1.25	94.698091	620,000.00	588,092.32	587,128.16	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'74256LFA2	PRINCIPAL LFE GLB FND II	8/19/2027	4.6	99.7093	1,280,000.00	1,289,014.29	1,276,279.04	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'74368CBZ6	PROTECTIVE LIFE GLOBAL	9/13/2027	4.335	99.064866	2,460,000.00	2,460,000.00	2,436,995.70	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'756109AS3	REALTY INCOME CORP	1/15/2027	3	96.706686	1,380,000.00	1,337,628.73	1,334,552.27	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'756109BJ2	REALTY INCOME CORP	6/15/2028	2.2	91.509288	2,000,000.00	1,868,956.36	1,830,185.76	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'76169XAC8	REXFORD INDUSTRIAL REALT	6/15/2028	5	99.619957	2,500,000.00	2,507,430.52	2,490,498.93	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'857477CN1	STATE STREET CORP	2/20/2029	4.53	98.85303	740,000.00	740,000.00	731,512.42	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'874054AK5	TAKE TWO INTERACTIVE SOF	3/28/2028	4.95	99.948275	1,000,000.00	988,981.64	999,482.75	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'89788MAG7	TRUIST FINANCIAL CORP	6/6/2028	4.123	98.191644	2,500,000.00	2,460,075.91	2,454,791.10	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'90265EAM2	UDR INC	7/1/2027	3.5	96.894488	1,563,000.00	1,522,442.57	1,514,460.85	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'90265EAN0	UDR INC	1/15/2028	3.5	95.635347	1,000,000.00	953,976.50	956,353.47	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'91159HJC5	US BANCORP	1/27/2028	2.215	94.813295	1,600,000.00	1,498,417.64	1,517,012.72	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'91159HJF8	US BANCORP	7/22/2028	4.548	99.181881	1,500,000.00	1,511,313.27	1,487,728.22	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'91159HJH4	US BANCORP	10/21/2026	5.727	100.672477	1,000,000.00	1,001,945.98	1,006,724.77	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'91159HJP6	US BANCORP	10/26/2027	6.787	103.383185	1,000,000.00	1,025,405.46	1,033,831.85	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'92277GAG2	VENTAS REALTY LP	1/15/2026	4.125	99.199656	1,000,000.00	986,438.50	991,996.56	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'92277GAJ6	VENTAS REALTY LP	10/15/2026	3.25	97.266205	2,310,000.00	2,268,446.33	2,246,849.34	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'92277GAL1	VENTAS REALTY LP	4/1/2027	3.85	97.654905	600,000.00	592,181.56	585,929.43	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'95000U2A0	WELLS FARGO + COMPANY	5/22/2028	3.584	96.90437	1,000,000.00	957,349.54	969,043.70	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'95000U2F9	WELLS FARGO + COMPANY	6/17/2027	3.196	97.687401	1,000,000.00	966,238.70	976,874.01	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'95000U2V4	WELLS FARGO + COMPANY	3/24/2028	3.526	96.992847	1,500,000.00	1,466,417.46	1,454,892.71	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'95000U2X0	WELLS FARGO + COMPANY	4/25/2026	3.908	99.694091	1,500,000.00	1,484,015.27	1,495,411.37	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'95000U3A9	WELLS FARGO + COMPANY	7/25/2028	4.808	99.645297	2,500,000.00	2,493,494.62	2,491,132.43	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'95000U3E1	WELLS FARGO + COMPANY	7/25/2029	5.574	101.529514	1,000,000.00	1,003,832.33	1,015,295.14	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'95000U3L5	WELLS FARGO + COMPANY	4/22/2028	5.707	101.644888	1,200,000.00	1,238,697.88	1,219,738.66	CORPORATE	FINANCE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'95040QAD6	WELLTOWER OP LLC	4/15/2028	4.25	97.903024	1,500,000.00	1,463,051.86	1,468,545.36	CORPORATE	FINANCE	12/31/2024
							177,849,000.00	174,144,211.10	173,948,619.36		**FINANCE Total**	
VQX2	EDCP GALLIARD SHORT DURATION	'313637ZQ6	FNMA POOL 109751	9/1/2028	3.62	96.55091	11,774,913.14	11,674,054.23	11,368,785.79	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'3138LDQZ9	FNMA POOL AN1371	6/1/2028	2.68	94.043085	10,000,000.00	9,415,881.55	9,404,308.50	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'3138LHW91	FNMA POOL AN5171	4/1/2027	3.29	97.049298	9,500,000.00	9,340,390.13	9,219,683.31	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'3138LJDK3	FNMA POOL AN5505	6/1/2027	2.96	96.241998	17,167,091.33	16,808,872.41	16,521,951.69	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'3140HSL25	FNMA POOL BL1244	1/1/2029	3.66	96.425036	16,758,873.69	16,610,313.32	16,159,749.99	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'3140LKNF6	FNMA POOL BS8489	8/1/2028	4.63	99.936652	10,000,000.00	9,947,656.77	9,993,665.20	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'3140LKNG4	FNMA POOL BS8490	8/1/2028	4.63	99.903697	10,000,000.00	9,947,656.77	9,990,369.70	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'3140LKNK5	FNMA POOL BS8493	8/1/2028	4.63	99.903697	10,000,000.00	9,947,656.77	9,990,369.70	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'3140LKNL3	FNMA POOL BS8494	8/1/2028	4.63	99.870754	10,000,000.00	9,947,656.77	9,987,075.40	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'3140LKNM1	FNMA POOL BS8495	8/1/2028	4.63	99.903697	10,000,000.00	9,947,656.77	9,990,369.70	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'3140LKU43	FNMA POOL BS8702	6/1/2028	3.85	97.588005	15,925,000.00	15,863,896.64	15,540,889.80	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'3140LKWT6	FNMA POOL BS8757	6/1/2028	4.11	98.136673	12,957,000.00	12,772,915.28	12,715,568.72	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'3140NWHD0	FNMA POOL BZ2027	7/1/2029	4.06	97.254437	3,900,000.00	3,905,865.15	3,792,923.04	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'3140NXA45	FNMA POOL BZ2726	12/1/2029	4.35	98.176037	5,230,000.00	5,165,514.04	5,134,606.74	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
							153,212,878.16	151,295,986.60	149,810,317.28		**FNMA Total**	
VQX2	EDCP GALLIARD SHORT DURATION	'00206RKG6	AT+T INC	2/1/2028	1.65	90.932237	3,530,000.00	3,238,571.21	3,209,907.97	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'00846UAQ4	AGILENT TECHNOLOGIES INC	9/9/2027	4.2	98.769281	1,910,000.00	1,907,707.06	1,886,493.27	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'02665WFK2	AMERICAN HONDA FINANCE	7/9/2027	4.9	100.348403	2,000,000.00	2,014,893.61	2,006,968.06	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'04352EAA3	ASCENSION HEALTH	11/15/2029	2.532	89.902876	2,500,000.00	2,249,216.62	2,247,571.90	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'05523UAP5	BAE SYSTEMS HOLDINGS INC	12/15/2025	3.85	99.074155	1,000,000.00	984,054.91	990,741.55	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'05565ECE3	BMW US CAPITAL LLC	8/11/2028	5.05	100.202197	700,000.00	709,456.49	701,415.38	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'05565ECQ6	BMW US CAPITAL LLC	8/13/2027	4.6	99.500547	1,810,000.00	1,821,004.57	1,800,959.90	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'071813CL1	BAXTER INTERNATIONAL INC	2/1/2027	1.915	94.263945	1,000,000.00	933,149.68	942,639.45	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'072863AB9	BAYLOR SCOTT + WHITE HOL	11/15/2025	3.095	98.385322	125,000.00	122,228.22	122,981.65	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'072863AG8	BAYLOR SCOTT + WHITE HOL	11/15/2025	0.827	96.60371	340,000.00	326,837.49	328,452.61	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'072863AH6	BAYLOR SCOTT + WHITE HOL	11/15/2030	1.777	83.716348	1,794,000.00	1,515,755.55	1,501,871.28	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'11135FCA7	BROADCOM INC	2/15/2028	4.15	98.318435	1,930,000.00	1,927,408.37	1,897,545.80	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'12592BAM6	CNH INDUSTRIAL CAP LLC	7/15/2026	1.45	95.088866	1,000,000.00	944,831.25	950,888.66	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'12592BAT1	CNH INDUSTRIAL CAP LLC	10/8/2027	4.5	99.08781	1,660,000.00	1,657,072.85	1,644,857.65	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'126650CU2	CVS HEALTH CORP	6/1/2026	2.875	97.108431	2,000,000.00	1,943,877.80	1,942,168.62	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'126650DM9	CVS HEALTH CORP	8/21/2027	1.3	90.610165	1,500,000.00	1,392,325.81	1,359,152.48	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'126650DS6	CVS HEALTH CORP	2/20/2026	5	99.896487	1,000,000.00	995,304.65	998,964.87	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'17252MAN0	CINTAS CORPORATION NO. 2	4/1/2027	3.7	98.018974	1,400,000.00	1,361,370.87	1,372,265.64	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'172967LP4	CITIGROUP INC	7/24/2028	3.668	96.866295	2,500,000.00	2,424,363.99	2,421,657.38	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'20030NBW0	COMCAST CORP	1/15/2027	2.35	95.59821	1,500,000.00	1,442,835.02	1,433,973.15	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'20030NCH2	COMCAST CORP	5/1/2028	3.55	95.994194	1,200,000.00	1,181,911.65	1,151,930.33	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'233853AF7	DAIMLER TRUCK FINAN NA	12/14/2026	2	94.754369	1,000,000.00	940,535.24	947,543.69	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'26443CAF0	DUKE UNIVERSITY HEALTH	6/1/2027	2.412	94.536463	600,000.00	565,589.18	567,218.78	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'27409LAA1	EAST OHIO GAS CO/THE	6/15/2025	1.3	98.2808	1,000,000.00	980,925.47	982,808.00	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'277432AW0	EASTMAN CHEMICAL CO	12/1/2028	4.5	98.095289	610,000.00	603,780.31	598,381.26	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'29379VBT9	ENTERPRISE PRODUCTS OPER	10/16/2028	4.15	97.60193	1,160,000.00	1,126,846.84	1,132,182.39	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'294429AR6	EQUIFAX INC	12/15/2025	2.6	97.981554	1,000,000.00	973,110.28	979,815.54	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'294429AV7	EQUIFAX INC	12/15/2027	5.1	100.567148	1,600,000.00	1,612,469.68	1,609,074.37	CORPORATE	INDUSTRIAL	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
VQX2	EDCP GALLIARD SHORT DURATION	'313747BB2	FEDERAL REALTY OP LP	2/15/2026	1.25	95.995302	1,000,000.00	954,672.25	959,953.02	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'313747BC0	FEDERAL REALTY OP LP	5/1/2028	5.375	101.009867	500,000.00	501,149.80	505,049.34	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'31428XBP0	FEDEX CORP	2/15/2028	3.4	95.810254	370,000.00	359,201.26	354,497.94	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'337738AR9	FISERV INC	10/1/2028	4.2	97.25917	2,000,000.00	1,991,585.62	1,945,183.40	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'337738AT5	FISERV INC	7/1/2026	3.2	97.797633	1,600,000.00	1,552,592.80	1,564,762.13	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'36264FAK7	HALEON US CAPITAL LLC	3/24/2027	3.375	97.073926	1,340,000.00	1,290,435.55	1,300,790.61	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'36267VAF0	GE HEALTHCARE TECH INC	11/15/2027	5.65	102.485678	1,500,000.00	1,523,697.51	1,537,285.17	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'370334CG7	GENERAL MILLS INC	4/17/2028	4.2	97.919147	490,000.00	479,478.21	479,803.82	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'37045XDW3	GENERAL MOTORS FINL CO	4/9/2027	5	100.112546	2,000,000.00	1,999,572.46	2,002,250.92	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'37045XEQ5	GENERAL MOTORS FINL CO	5/8/2027	5.4	101.044857	2,500,000.00	2,537,493.27	2,526,121.43	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'37331NAL5	GEORGIA PACIFIC LLC	4/30/2027	2.1	94.326777	1,600,000.00	1,500,016.98	1,509,228.43	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'37331NAN1	GEORGIA PACIFIC LLC	5/15/2026	0.95	94.983443	589,000.00	559,464.26	559,452.48	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'375558BF9	GILEAD SCIENCES INC	3/1/2026	3.65	98.801791	1,000,000.00	980,823.01	988,017.91	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'402740AB0	GULFSTREAM NATURAL GAS	11/1/2025	6.19	100.918046	1,100,000.00	1,102,702.42	1,110,098.51	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'40414LAQ2	HEALTHPEAK OP LLC	7/15/2026	3.25	97.744769	1,000,000.00	967,263.21	977,447.69	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'413875AW5	L3HARRIS TECH INC	6/15/2028	4.4	98.243086	1,700,000.00	1,688,694.08	1,670,132.46	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'42824CBR9	HP ENTERPRISE CO	9/25/2026	4.45	99.493985	500,000.00	499,982.66	497,469.93	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'42824CBS7	HP ENTERPRISE CO	9/25/2027	4.4	98.950986	1,110,000.00	1,109,524.56	1,098,355.94	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'44891ADF1	HYUNDAI CAPITAL AMERICA	9/24/2027	4.3	98.367316	1,740,000.00	1,738,636.40	1,711,591.30	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'457187AB8	INGREDION INC	10/1/2026	3.2	97.213506	2,220,000.00	2,152,649.05	2,158,139.83	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'487836BU1	KELLANOVA	11/15/2027	3.4	96.510456	1,000,000.00	952,503.72	965,104.56	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'50540RAU6	LABORATORY CORP OF AMER	9/1/2027	3.6	97.232842	2,640,000.00	2,602,961.91	2,566,947.03	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'526107AF4	LENNOX INTERNATIONAL INC	8/1/2027	1.7	92.21068	2,024,000.00	1,866,296.15	1,866,344.16	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'55336VBR0	MPLX LP	3/1/2026	1.75	96.548069	1,200,000.00	1,150,323.14	1,158,576.83	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'56585ABD3	MARATHON PETROLEUM CORP	4/1/2028	3.8	96.482651	2,820,000.00	2,740,368.10	2,720,810.76	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'574599BN5	MASCO CORP	11/15/2027	3.5	96.308348	2,700,000.00	2,614,462.92	2,600,325.40	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'579780AN7	MCCORMICK + CO	8/15/2027	3.4	96.97798	900,000.00	872,137.95	872,801.82	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'58769JAZ0	MERCEDES BENZ FIN NA	11/15/2027	4.9	99.841747	1,010,000.00	1,008,936.69	1,008,401.64	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'595017BK9	MICROCHIP TECHNOLOGY INC	3/15/2028	4.9	99.644166	1,210,000.00	1,208,746.65	1,205,694.41	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'61945CAG8	MOSAIC CO	11/15/2027	4.05	97.987547	1,420,000.00	1,399,508.35	1,391,423.17	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'637417AK2	NNN REIT INC	10/15/2027	3.5	96.566383	2,500,000.00	2,423,362.88	2,414,159.58	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'655844BS6	NORFOLK SOUTHERN CORP	6/15/2026	2.9	97.676398	1,215,000.00	1,173,950.43	1,186,768.24	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'666807BN1	NORTHROP GRUMMAN CORP	1/15/2028	3.25	95.591355	3,170,000.00	3,062,551.70	3,030,245.95	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'670346AP0	NUCOR CORP	5/1/2028	3.95	97.113173	1,350,000.00	1,301,314.84	1,311,027.84	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'68389XCC7	ORACLE CORP	3/25/2026	1.65	96.399344	1,000,000.00	955,509.94	963,993.44	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'68389XCD5	ORACLE CORP	3/25/2028	2.3	92.448674	3,000,000.00	2,836,982.00	2,773,460.22	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'686514AE0	ORLANDO HEALTH OBL GRP	10/1/2028	3.777	95.770182	415,000.00	402,387.33	397,446.26	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'695156AT6	PACKAGING CORP OF AMERIC	12/15/2027	3.4	96.315702	2,450,000.00	2,355,258.17	2,359,734.70	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'701094AR5	PARKER HANNIFIN CORP	9/15/2027	4.25	98.946446	2,000,000.00	1,972,277.73	1,978,928.92	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'70462GAB4	PEACEHEALTH OBLIGATED GR	11/15/2025	1.375	96.897652	784,000.00	755,914.44	759,677.59	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'718547AH5	PHILLIPS 66 CO	3/1/2028	3.75	96.816824	550,000.00	541,742.25	532,492.53	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'74368CBH6	PROTECTIVE LIFE GLOBAL	9/20/2026	1.303	94.382248	1,600,000.00	1,500,143.40	1,510,115.97	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'756109AZ7	REALTY INCOME CORP	3/15/2026	0.75	95.344408	500,000.00	476,932.87	476,722.04	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'776743AD8	ROPER TECHNOLOGIES INC	12/15/2026	3.8	98.436369	1,510,000.00	1,486,656.41	1,486,389.17	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'78200JAA0	RUSH OBLIGATED GROUP	11/15/2029	3.922	95.856615	992,000.00	955,585.85	950,897.62	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'78355HKS7	RYDER SYSTEM INC	9/1/2026	1.75	95.099314	1,263,000.00	1,203,736.39	1,201,104.34	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'78355HKT5	RYDER SYSTEM INC	3/1/2027	2.85	95.972551	710,000.00	683,703.10	681,405.11	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'824348AW6	SHERWIN WILLIAMS CO	6/1/2027	3.45	97.255885	1,500,000.00	1,441,183.94	1,458,838.28	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'85434VAB4	STANFORD HEALTH CARE	8/15/2030	3.31	92.061612	2,135,000.00	1,989,776.91	1,965,515.42	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'857477BM4	STATE STREET CORP	3/30/2026	2.901	99.498805	1,000,000.00	984,757.55	994,988.05	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'86944BAF0	SUTTER HEALTH	8/15/2025	1.321	97.792924	938,000.00	917,325.55	917,297.63	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'87264ABR5	T MOBILE USA INC	2/15/2026	2.25	97.127764	1,000,000.00	966,305.81	971,277.64	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'89236TMS1	TOYOTA MOTOR CREDIT CORP	10/8/2027	4.35	99.300102	2,416,000.00	2,415,129.31	2,399,090.46	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'913017CR8	RTX CORP	5/4/2027	3.125	96.524148	1,920,000.00	1,858,667.07	1,853,263.64	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'928668BV3	VOLKSWAGEN GROUP AMERICA	9/12/2026	5.7	100.865571	1,000,000.00	1,004,814.45	1,008,655.71	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'929160AT6	VULCAN MATERIALS CO	4/1/2027	3.9	98.30534	1,100,000.00	1,071,619.34	1,081,358.74	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'92939UAD8	WEC ENERGY GROUP INC	10/15/2027	1.375	91.274739	2,700,000.00	2,505,154.28	2,464,417.95	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'92940PAE4	WRKCO INC	6/1/2028	3.9	96.446796	2,316,000.00	2,272,710.96	2,233,707.80	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'94106LCB3	WASTE MANAGEMENT INC	3/15/2028	4.5	99.382383	3,560,000.00	3,552,436.46	3,538,012.83	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'95000U2S1	WELLS FARGO + COMPANY	6/2/2028	2.393	94.182797	2,000,000.00	1,899,162.32	1,883,655.94	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'96145DAD7	WRKCO INC	9/15/2027	3.375	96.213531	1,400,000.00	1,344,201.59	1,346,989.43	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'96145DAH8	WRKCO INC	3/15/2028	4	96.941259	1,059,000.00	1,028,379.21	1,026,607.93	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'962166AW4	WEYERHAEUSER CO	10/1/2027	6.95	105.619624	2,000,000.00	2,117,001.78	2,112,392.48	CORPORATE	INDUSTRIAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'96949LAD7	WILLIAMS COMPANIES INC	6/15/2027	3.75	97.471984	700,000.00	692,024.10	682,303.89	CORPORATE	INDUSTRIAL	12/31/2024
							135,905,000.00	131,951,975.97	131,495,437.01		**INDUSTRIAL Total**	
VQX2	EDCP GALLIARD SHORT DURATION	'13063D3P1	CALIFORNIA ST	3/1/2029	5.1	101.8524	3,815,000.00	3,865,904.72	3,885,669.06	MUNICIPAL	MUNICIPAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'283770NX9	EL PASO TX INDEP SCH DIST	8/15/2029	5	101.55958	3,525,000.00	3,578,347.48	3,579,975.20	MUNICIPAL	MUNICIPAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'30382AKD3	FAIRFAX CNTY VA	10/1/2026	0.895	94.33484	480,000.00	451,857.87	452,807.23	MUNICIPAL	MUNICIPAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'419792G59	HAWAII ST	8/1/2029	1.892	88.98815	335,000.00	297,942.07	298,110.30	MUNICIPAL	MUNICIPAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'438687C60	HONOLULU CITY CNTY HI	7/1/2026	4.9	100.9663	820,000.00	820,000.00	827,923.66	MUNICIPAL	MUNICIPAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'438687C78	HONOLULU CITY CNTY HI	7/1/2027	4.75	100.96325	940,000.00	940,000.00	949,054.55	MUNICIPAL	MUNICIPAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'605581ND5	MISSISSIPPI ST	11/1/2028	1.282	89.1269	500,000.00	448,458.66	445,634.50	MUNICIPAL	MUNICIPAL	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
VQX2	EDCP GALLIARD SHORT DURATION	'612103YN5	MONTANA ST	8/1/2028	1.146	87.87059	250,000.00	221,972.12	219,676.48	MUNICIPAL	MUNICIPAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'68607LXQ5	OREGON ST	6/1/2027	5.892	102.4954	3,896,433.27	3,946,786.80	3,993,664.87	MUNICIPAL	MUNICIPAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'68609TU22	OREGON ST	8/1/2027	1.354	92.67216	155,000.00	142,346.65	143,641.85	MUNICIPAL	MUNICIPAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'917542QV7	UTAH ST	7/1/2025	3.539	99.63694	3,168,745.97	3,143,476.55	3,157,241.52	MUNICIPAL	MUNICIPAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'928075FV7	VIRGINIA ST PORT AUTH CMWLTH P	7/1/2025	3.52	99.57129	1,570,000.00	1,556,485.32	1,563,269.25	MUNICIPAL	MUNICIPAL	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'928173DM2	VIRGINIA ST PUB BLDG AUTH PUBL	8/1/2028	4.8	100.69438	2,300,000.00	2,305,164.72	2,315,970.74	MUNICIPAL	MUNICIPAL	12/31/2024
							21,755,179.24	21,718,742.96	21,832,639.21		**MUNICIPAL Total**	
VQX2	EDCP GALLIARD SHORT DURATION	'18978GAD6	CNH EQUIPMENT TRUST	1/15/2030	4.03	98.52323	3,845,000.00	3,844,442.48	3,788,218.19	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'47786WAD2	JOHN DEERE OWNER TRUST	3/15/2029	5.2	101.01818	4,470,000.00	4,469,225.57	4,515,512.65	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'477911AD3	JOHN DEERE OWNER TRUST	6/15/2029	4.06	98.66931	5,745,000.00	5,743,745.49	5,668,551.86	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'50117DAC0	KUBOTA CREDIT OWNER TRUST	11/15/2028	5.26	101.16393	1,180,000.00	1,179,975.03	1,193,734.37	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'58769GAD5	MERCEDES BENZ AUTO LEASE TRUST	2/15/2028	4.23	99.54662	5,255,000.00	5,254,185.59	5,231,174.88	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'63941CAC7	NAVIENT STUDENT LOAN TRUST	12/15/2059	5.56157	99.7154	4,832,844.27	4,834,340.58	4,819,090.00	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'64035DAA4	NELNET STUDENT LOAN TRUST	4/20/2062	5.28474	99.30524	737,717.29	733,377.86	732,591.93	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'69335PFP5	PFS FINANCING CORP.	8/15/2029	4.75	99.86767	395,000.00	394,962.46	394,477.30	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'78449PAC3	SMB PRIVATE EDUCATION LOAN TRU	2/15/2036	5.31157	99.43997	3,546,592.19	3,538,920.24	3,526,730.21	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'78449TAC5	SMB PRIVATE EDUCATION LOAN TRU	7/15/2036	5.38157	99.89573	4,451,618.27	4,444,515.45	4,446,976.57	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'83192CAC1	SMB PRIVATE EDUCATION LOAN TRU	6/15/2037	5.51157	100.05411	4,376,746.46	4,377,579.50	4,379,114.72	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'92348KBS1	VERIZON MASTER TRUST	6/20/2029	5.16	100.69128	3,000,000.00	2,999,057.94	3,020,738.40	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'92348KDE0	VERIZON MASTER TRUST	8/20/2030	4.17	98.45737	5,140,000.00	5,138,729.97	5,060,708.82	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'92348KDM2	VERIZON MASTER TRUST	11/20/2030	4.62	99.71409	3,700,000.00	3,699,179.76	3,689,421.33	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'92887QAC1	VOLVO FINANCIAL EQUIPMENT LLC	10/16/2028	4.29	98.96987	1,605,000.00	1,604,756.08	1,588,466.41	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
							52,280,518.48	52,256,994.00	52,055,507.64		**OTHER ASSET BACKED Total**	
VQX2	EDCP GALLIARD SHORT DURATION	'034863AT7	ANGLO AMERICAN CAPITAL	9/11/2027	4	97.271774	1,000,000.00	969,148.16	972,717.74	YANKEE	OTHER YANKEE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'05523RAH0	BAE SYSTEMS PLC	3/26/2027	5	100.425444	1,000,000.00	994,488.62	1,004,254.44	YANKEE	OTHER YANKEE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'055451BC1	BHP BILLITON FIN USA LTD	9/8/2028	5.1	100.919583	250,000.00	255,810.01	252,298.96	YANKEE	OTHER YANKEE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'05565QDN5	BP CAPITAL MARKETS PLC	9/19/2027	3.279	96.676239	1,200,000.00	1,179,148.57	1,160,114.87	YANKEE	OTHER YANKEE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'09659W2L7	BNP PARIBAS	6/9/2026	2.219	98.707219	1,500,000.00	1,475,705.45	1,480,608.29	YANKEE	OTHER YANKEE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'09659W2M5	BNP PARIBAS	9/30/2028	1.904	91.66158	800,000.00	741,121.57	733,292.64	YANKEE	OTHER YANKEE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'09659W2T0	BNP PARIBAS	1/20/2028	2.591	95.047523	1,000,000.00	941,228.93	950,475.23	YANKEE	OTHER YANKEE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'12594KAB8	CNH INDUSTRIAL NV	11/15/2027	3.85	97.675651	1,602,000.00	1,559,850.35	1,564,763.93	YANKEE	OTHER YANKEE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'225401AT5	UBS GROUP AG	2/2/2027	1.305	96.092607	1,000,000.00	961,186.18	960,926.07	YANKEE	OTHER YANKEE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'404280BK4	HSBC HOLDINGS PLC	3/13/2028	4.041	97.892856	2,600,000.00	2,548,517.50	2,545,214.26	YANKEE	OTHER YANKEE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'404280CG2	HSBC HOLDINGS PLC	6/4/2026	2.099	98.820892	1,500,000.00	1,476,329.05	1,482,313.38	YANKEE	OTHER YANKEE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'404280CL1	HSBC HOLDINGS PLC	9/22/2028	2.013	92.198433	1,100,000.00	999,200.81	1,014,182.76	YANKEE	OTHER YANKEE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'423012AF0	HEINEKEN NV	1/29/2028	3.5	96.250527	1,000,000.00	960,765.08	962,505.27	YANKEE	OTHER YANKEE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'456873AE8	TRANE TECH FIN LTD	3/21/2026	3.5	98.5962	1,500,000.00	1,467,141.89	1,478,943.00	YANKEE	OTHER YANKEE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'606822CE2	MITSUBISHI UFJ FIN GRP	4/19/2028	4.08	98.288133	1,000,000.00	972,014.44	982,881.33	YANKEE	OTHER YANKEE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'60920LAR5	MONDELEZ INTL HLDINGS NE	9/24/2026	1.25	94.171065	1,955,000.00	1,844,976.79	1,841,044.32	YANKEE	OTHER YANKEE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'74977RDH4	COOPERATIEVE RABOBANK UA	6/24/2026	1.339	98.289449	1,500,000.00	1,467,775.32	1,474,341.74	YANKEE	OTHER YANKEE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'74977RDL5	COOPERATIEVE RABOBANK UA	12/15/2027	1.98	94.70173	2,500,000.00	2,361,062.83	2,367,543.25	YANKEE	OTHER YANKEE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'86562MDG2	SUMITOMO MITSUI FINL GRP	9/14/2028	5.716	102.420402	2,300,000.00	2,363,549.15	2,355,669.25	YANKEE	OTHER YANKEE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'872882AH8	TSMC GLOBAL LTD	4/23/2026	1.25	95.572237	2,000,000.00	1,920,898.90	1,911,444.74	YANKEE	OTHER YANKEE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'89152UAH5	TOTALENERGIES CAPITAL SA	10/11/2028	3.883	97.21908	340,000.00	335,538.61	330,544.87	YANKEE	OTHER YANKEE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'902613AC2	UBS GROUP AG	1/30/2027	1.364	96.17675	2,000,000.00	1,905,583.29	1,923,535.00	YANKEE	OTHER YANKEE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'902613AM0	UBS GROUP AG	5/12/2026	4.488	99.768289	1,000,000.00	990,997.74	997,682.89	YANKEE	OTHER YANKEE	12/31/2024
							31,647,000.00	30,692,039.24	30,747,298.23		**OTHER YANKEE Total**	
VQX2	EDCP GALLIARD SHORT DURATION	'874054AG4	TAKE TWO INTERACTIVE SOF	4/14/2027	3.7	97.592171	1,000,000.00	988,872.81	975,921.71	CORPORATE	TELEPHONE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'92343VGH1	VERIZON COMMUNICATIONS	3/22/2028	2.1	91.956872	1,700,000.00	1,575,876.68	1,563,266.82	CORPORATE	TELEPHONE	12/31/2024
							2,700,000.00	2,564,749.49	2,539,188.53		**TELEPHONE Total**	
VQX2	EDCP GALLIARD SHORT DURATION	'91282CFP1	US TREASURY N/B	10/15/2025	4.25	100.025232	125,000,000.00	125,336,793.13	125,031,540.00	US TREASURY	TREASURY NOTE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'91282CHL8	US TREASURY N/B	6/30/2025	4.625	100.240638	79,000,000.00	78,809,476.06	79,190,104.02	US TREASURY	TREASURY NOTE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'91282CHV6	US TREASURY N/B	8/31/2025	5	100.482819	50,000,000.00	50,193,352.65	50,241,409.50	US TREASURY	TREASURY NOTE	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'91282CLH2	US TREASURY N/B	8/31/2026	3.75	99.208531	62,000,000.00	61,848,514.75	61,509,289.22	US TREASURY	TREASURY NOTE	12/31/2024
							316,000,000.00	316,188,136.59	315,972,342.74		**TREASURY NOTE Total**	
VQX2	EDCP GALLIARD SHORT DURATION	'832432AL2	SMITHSONIAN INSTITUTION	9/1/2027	1.614	91.473149	750,000.00	691,871.89	686,048.62	CORPORATE	UNCLASSIFIED	12/31/2024
							750,000.00	691,871.89	686,048.62		**UNCLASSIFIED Total**	
VQX2	EDCP GALLIARD SHORT DURATION	'05609QAA4	BX TRUST	11/15/2038	5.36148	99.90625	4,329,233.83	4,297,728.34	4,325,175.17	CMO	WHOLE LOAN CMOS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'05609RAA2	BX TRUST	10/15/2026	5.14741	99.5625	3,232,103.94	3,200,169.44	3,217,963.49	CMO	WHOLE LOAN CMOS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'05609VAA3	BX TRUST	9/15/2036	5.21157	99.8125	2,000,000.00	1,986,295.02	1,996,250.00	CMO	WHOLE LOAN CMOS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'05610FAA5	BX TRUST	1/17/2039	5.38709	99.71875	3,500,000.00	3,470,899.55	3,490,156.25	CMO	WHOLE LOAN CMOS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'05612GAA1	BX TRUST	3/15/2041	5.78874	100.40625	1,809,277.65	1,810,096.82	1,816,627.84	CMO	WHOLE LOAN CMOS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'05612TAA3	BX TRUST	7/15/2029	5.888495	100.40625	1,085,000.00	1,082,575.88	1,089,407.81	CMO	WHOLE LOAN CMOS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'065404BB0	BANK	2/15/2061	3.688	96.20693	5,027,000.00	4,833,613.65	4,836,322.37	CMO	WHOLE LOAN CMOS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'096817AA9	BOCA COMMERCIAL MORTGAGE TRUST	8/15/2041	6.31777	100.43715	690,000.00	688,311.51	693,016.34	CMO	WHOLE LOAN CMOS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'12433CAA3	BX TRUST	8/15/2039	6.08833	100.68842	815,000.00	813,014.20	820,610.62	CMO	WHOLE LOAN CMOS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'12434EAA8	BX TRUST	11/15/2036	5.25898	99.5625	3,026,278.17	2,997,239.42	3,013,038.20	CMO	WHOLE LOAN CMOS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'12596GAY5	CSAIL COMMERCIAL MORTGAGE TRUS	11/15/2051	4.1511	96.73824	3,660,041.73	3,534,299.80	3,540,659.95	CMO	WHOLE LOAN CMOS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'17326DAC6	CITIGROUP COMMERCIAL MORTGAGE	9/15/2050	3.203	96.41214	4,500,000.00	4,340,160.09	4,338,546.30	CMO	WHOLE LOAN CMOS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'17327FAC0	CITIGROUP COMMERCIAL MORTGAGE	3/10/2051	3.744	96.85357	3,428,855.06	3,344,159.83	3,320,968.54	CMO	WHOLE LOAN CMOS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'362414AA2	GREAT WOLF TRUST	5/15/2041	6.08833	100.375	2,000,000.00	2,000,907.89	2,007,500.00	CMO	WHOLE LOAN CMOS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'36251PAC8	GS MORTGAGE SECURITIES TRUST	10/10/2049	2.592	97.07289	2,519,025.89	2,431,157.89	2,445,291.23	CMO	WHOLE LOAN CMOS	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
VQX2	EDCP GALLIARD SHORT DURATION	'46117NAA0	INTOWN 2022 STAY	8/15/2039	6.8856	100.0625	3,168,000.00	3,178,655.24	3,169,980.00	CMO	WHOLE LOAN CMOS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'53218CAA8	LIFE FINANCIAL SERVICES TRUST	3/15/2038	5.21148	98.75	1,332,465.50	1,313,320.41	1,315,809.68	CMO	WHOLE LOAN CMOS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'55316VAA2	MHC COMMERCIAL MORTGAGE TRUST	4/15/2038	5.312442	99.9375	761,775.84	756,983.13	761,299.73	CMO	WHOLE LOAN CMOS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'682939AA1	ONNI COMMERCIAL MORTGAGE TRUST	7/15/2039	5.56743	100.34362	475,000.00	465,642.22	476,632.20	CMO	WHOLE LOAN CMOS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'85236WCE4	SREIT TRUST	11/15/2036	5.33328	99.75	2,000,000.00	1,985,670.85	1,995,000.00	CMO	WHOLE LOAN CMOS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'90353DAY1	UBS COMMERCIAL MORTGAGE TRUST	8/15/2051	4.0299	97.13965	3,500,000.00	3,378,567.11	3,399,887.75	CMO	WHOLE LOAN CMOS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'95000XAE7	WELLS FARGO COMMERCIAL MORTGAG	9/15/2050	3.157	95.17199	4,500,000.00	4,315,542.66	4,282,739.55	CMO	WHOLE LOAN CMOS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'955DZJII0	BCCY0WUJ1	2/1/2029	4.28	98.953125	3,000,000.00	2,968,593.75	2,968,593.75	CMO	WHOLE LOAN CMOS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'955GQN903	BCCY18700	1/1/2030	4.86	100.125	810,000.00	811,012.50	811,012.50	CMO	WHOLE LOAN CMOS	12/31/2024
VQX2	EDCP GALLIARD SHORT DURATION	'955GQPII9	BCCY18718	1/1/2030	4.86	100.125	1,940,000.00	1,942,425.00	1,942,425.00	CMO	WHOLE LOAN CMOS	12/31/2024
							63,109,057.61	61,947,042.20	62,074,914.27		**WHOLE LOAN CMOS Total**	
VQX2 Total							1,392,418,077.33	1,379,174,998.71	1,376,592,292.62			

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
VQXE	EDCP WELLINGTON	'3130AAUF3	FEDERAL HOME LOAN BANK	3/13/2026	2.75	98.209919	700,000.00	697,486.46	687,469.43	AGENCY	AGENCY	12/31/2024
VQXE	EDCP WELLINGTON	'31359MGK3	FANNIE MAE	11/15/2030	6.625	111.026026	1,100,000.00	1,278,134.24	1,221,286.29	AGENCY	AGENCY	12/31/2024
VQXE	EDCP WELLINGTON	'3135G0Q22	FANNIE MAE	9/24/2026	1.875	96.106452	1,100,000.00	1,079,937.36	1,057,170.97	AGENCY	AGENCY	12/31/2024
							2,900,000.00	3,055,558.06	2,965,926.69		**AGENCY Total**	
VQXE	EDCP WELLINGTON	'30334RAA2	FS COMMERICAL MORTGAGE TRUST 2	11/10/2039	7.06626	103.25388	4,415,000.00	4,447,678.59	4,558,658.80	CMO	AGENCY CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'3136A6AN4	FANNIE MAE	5/25/2042	3.5	94.81383	40,251.88	40,630.50	38,164.35	CMO	AGENCY CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'3136A9EA2	FANNIE MAE	10/25/2042	7	105.90227	4,197.68	4,639.65	4,445.44	CMO	AGENCY CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'3136ABDT7	FANNIE MAE	7/25/2042	7	107.09994	11,272.98	12,376.39	12,073.35	CMO	AGENCY CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'3136ACRN3	FANNIE MAE	1/25/2040	1.75	98.78695	31,927.47	31,872.54	31,540.17	CMO	AGENCY CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'3136AMMM8	FANNIE MAE	6/25/2043	2	94.51367	185,310.30	186,127.10	175,143.57	CMO	AGENCY CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'3136ASMM5	FANNIE MAE	1/25/2046	3	90.82396	46,942.79	45,969.81	42,635.30	CMO	AGENCY CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'3136AWCM7	FANNIE MAE	7/25/2044	3.5	99.13769	39,585.59	39,448.05	39,244.24	CMO	AGENCY CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'3136AWNN3	FANNIE MAE	4/25/2053	3.5	98.90815	50,706.02	51,885.80	50,152.39	CMO	AGENCY CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'3136AWTK3	FANNIE MAE	5/25/2047	3	97.00746	30,392.86	29,330.56	29,483.34	CMO	AGENCY CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'3136AXJT3	FANNIE MAE	7/25/2053	4	99.09863	65,535.76	67,855.65	64,945.04	CMO	AGENCY CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'3136AYMB6	FANNIE MAE	4/25/2053	3.5	98.25848	66,340.69	67,963.31	65,185.35	CMO	AGENCY CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'3136B3BD1	FANNIE MAE	10/25/2056	3.5	96.84364	87,002.11	86,705.51	84,256.01	CMO	AGENCY CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'3136B4EJ3	FANNIE MAE	11/25/2057	3.5	94.12078	168,220.14	170,253.80	158,330.11	CMO	AGENCY CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'3136B4FP8	FANNIE MAE	4/25/2049	3.5	94.23603	164,676.50	166,842.24	155,184.60	CMO	AGENCY CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'3136B5PK5	FANNIE MAE	8/25/2049	3	88.21942	150,408.68	151,721.32	132,689.67	CMO	AGENCY CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'3136B8NW5	FANNIE MAE	8/25/2058	3.5	92.22413	633,852.82	660,375.52	584,565.25	CMO	AGENCY CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'3137FRK75	FREDDIE MAC	12/15/2042	2.5	89.67087	355,575.02	365,745.55	318,847.21	CMO	AGENCY CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'3137H4FG0	FREDDIE MAC	7/25/2050	2	85.30367	1,533,865.49	1,430,363.24	1,308,443.56	CMO	AGENCY CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'31573CAA3	ELLINGTON FINANCIAL MORTGAGE T	1/25/2067	2.206	86.10421	1,162,432.24	1,162,412.76	1,000,903.10	CMO	AGENCY CMOS	12/31/2024
							9,243,497.02	9,220,197.89	8,854,890.85		**AGENCY CMOS Total**	
VQXE	EDCP WELLINGTON	'03065UAD1	AMERICREDIT AUTOMOBILE RECEIVA	5/18/2028	5.81	101.51655	3,610,000.00	3,609,568.22	3,664,747.46	ASSET BACKED	AUTO LOAN	12/31/2024
VQXE	EDCP WELLINGTON	'05377RHL1	AVIS BUDGET RENTAL CAR FUNDING	8/21/2028	5.9	102.11761	1,345,000.00	1,344,708.99	1,373,481.85	ASSET BACKED	AUTO LOAN	12/31/2024
VQXE	EDCP WELLINGTON	'05377RJK1	AVIS BUDGET RENTAL CAR FUNDING	12/20/2030	5.23	100.6269	1,565,000.00	1,564,366.63	1,574,810.99	ASSET BACKED	AUTO LOAN	12/31/2024
VQXE	EDCP WELLINGTON	'107933AC7	BRIDGECREST LENDING AUTO SECUR	1/18/2028	5.53	100.36264	1,390,000.00	1,389,990.44	1,395,040.70	ASSET BACKED	AUTO LOAN	12/31/2024
VQXE	EDCP WELLINGTON	'108056AC6	BRIDGECREST LENDING AUTO SECUR	11/15/2027	6.51	100.57825	2,180,819.61	2,180,622.98	2,193,430.20	ASSET BACKED	AUTO LOAN	12/31/2024
VQXE	EDCP WELLINGTON	'12664WAA9	CPS AUTO TRUST	8/16/2027	5.91	100.21458	700,249.74	700,244.78	701,752.34	ASSET BACKED	AUTO LOAN	12/31/2024
VQXE	EDCP WELLINGTON	'22535LAA9	CREDIT ACCEPTANCE AUTO LOAN TR	9/15/2034	4.68	99.32562	2,940,000.00	2,939,607.67	2,920,173.23	ASSET BACKED	AUTO LOAN	12/31/2024
VQXE	EDCP WELLINGTON	'22536VAA6	CREDIT ACCEPTANCE AUTO LOAN TR	6/15/2034	5.95	101.99444	2,590,000.00	2,589,962.24	2,641,656.00	ASSET BACKED	AUTO LOAN	12/31/2024
VQXE	EDCP WELLINGTON	'22537GAA8	CREDIT ACCEPTANCE AUTO LOAN TR	3/15/2034	5.68	101.28662	1,365,000.00	1,364,750.70	1,382,562.36	ASSET BACKED	AUTO LOAN	12/31/2024
VQXE	EDCP WELLINGTON	'26208WAC8	DRIVE AUTO RECEIVABLES TRUST	2/15/2028	5.35	100.39773	765,000.00	764,944.31	768,042.63	ASSET BACKED	AUTO LOAN	12/31/2024
VQXE	EDCP WELLINGTON	'29375QAD0	ENTERPRISE FLEET FINANCING LLC	3/20/2031	5.06	100.46734	670,000.00	669,992.68	673,131.18	ASSET BACKED	AUTO LOAN	12/31/2024
VQXE	EDCP WELLINGTON	'29375RAD8	ENTERPRISE FLEET FINANCING LLC	12/20/2030	5.69	102.49431	1,190,000.00	1,189,853.18	1,219,682.29	ASSET BACKED	AUTO LOAN	12/31/2024
VQXE	EDCP WELLINGTON	'42806MCA5	HERTZ VEHICLE FINANCING LLC	2/25/2028	5.94	101.59843	3,520,000.00	3,519,428.56	3,576,264.74	ASSET BACKED	AUTO LOAN	12/31/2024
VQXE	EDCP WELLINGTON	'80285XAC9	SANTANDER DRIVE AUTO RECEIVABL	10/15/2027	5.61	100.28571	700,874.89	700,823.19	702,877.36	ASSET BACKED	AUTO LOAN	12/31/2024
VQXE	EDCP WELLINGTON	'80286PAC5	SANTANDER DRIVE AUTO RECEIVABL	9/15/2028	6.02	101.0546	2,340,000.00	2,339,729.99	2,364,677.64	ASSET BACKED	AUTO LOAN	12/31/2024
VQXE	EDCP WELLINGTON	'80287DAC1	SANTANDER DRIVE AUTO RECEIVABL	7/17/2028	5.93	101.0428	570,000.00	569,998.70	575,943.96	ASSET BACKED	AUTO LOAN	12/31/2024
VQXE	EDCP WELLINGTON	'80287JAC8	SANTANDER DRIVE AUTO RECEIVABL	7/15/2027	5.21	100.11108	1,656,714.27	1,656,681.31	1,658,554.55	ASSET BACKED	AUTO LOAN	12/31/2024
VQXE	EDCP WELLINGTON	'802927AD5	SANTANDER DRIVE AUTO RECEIVABL	4/17/2028	5.73	100.64254	1,675,000.00	1,674,771.66	1,685,762.55	ASSET BACKED	AUTO LOAN	12/31/2024
VQXE	EDCP WELLINGTON	'98164QAE8	WORLD OMNI AUTO RECEIVABLES TR	5/15/2029	4.68	100.00243	3,955,000.00	3,954,990.49	3,955,096.11	ASSET BACKED	AUTO LOAN	12/31/2024
							34,728,658.51	34,725,036.72	35,027,688.14		**AUTO LOAN Total**	
VQXE	EDCP WELLINGTON	'06368FAJ8	BANK OF MONTREAL	3/8/2027	2.65	95.986647	2,520,000.00	2,517,711.50	2,418,863.50	YANKEE	CANADIAN	12/31/2024
VQXE	EDCP WELLINGTON	'06418BAE8	BANK OF NOVA SCOTIA	3/11/2027	2.951	96.264561	2,520,000.00	2,520,000.00	2,425,866.94	YANKEE	CANADIAN	12/31/2024
VQXE	EDCP WELLINGTON	'29250NAZ8	ENBRIDGE INC	11/15/2029	3.125	91.545874	1,300,000.00	1,201,554.16	1,190,096.36	YANKEE	CANADIAN	12/31/2024
VQXE	EDCP WELLINGTON	'29250NCC7	ENBRIDGE INC	4/5/2034	5.625	100.588938	1,205,000.00	1,210,487.88	1,212,096.70	YANKEE	CANADIAN	12/31/2024
VQXE	EDCP WELLINGTON	'31429KAL7	FED CAISSES DESJARDINS	4/26/2029	5.25	100.438461	1,150,000.00	1,149,432.74	1,155,042.30	YANKEE	CANADIAN	12/31/2024
VQXE	EDCP WELLINGTON	'67077MBA5	NUTRIEN LTD	3/27/2028	4.9	99.959656	1,340,000.00	1,338,824.41	1,339,459.39	YANKEE	CANADIAN	12/31/2024
VQXE	EDCP WELLINGTON	'78016EYV3	ROYAL BANK OF CANADA	1/21/2027	2.05	94.946633	2,565,000.00	2,564,307.13	2,435,381.14	YANKEE	CANADIAN	12/31/2024
VQXE	EDCP WELLINGTON	'89114TZT2	TORONTO DOMINION BANK	3/10/2027	2.8	95.920216	2,520,000.00	2,517,811.40	2,417,189.44	YANKEE	CANADIAN	12/31/2024
							15,120,000.00	15,020,129.22	14,593,995.77		**CANADIAN Total**	
VQXE	EDCP WELLINGTON	'8579929T0	STATE STR INSTL INVT TR	12/31/2030	4.397118	100	20,702,934.02	20,702,934.02	20,702,934.02	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXE	EDCP WELLINGTON	'912797HS9	TREASURY BILL	5/30/2024	0.01	0	-	(899.39)	-	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXE	EDCP WELLINGTON	'912797JZ1	TREASURY BILL	6/4/2024	0.01	0	-	(3,359.45)	-	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXE	EDCP WELLINGTON	'912797KF3	TREASURY BILL	6/18/2024	0.01	0	-	(595.73)	-	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXE	EDCP WELLINGTON	'912797KN6	TREASURY BILL	7/9/2024	0.01	0	-	(46.56)	-	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXE	EDCP WELLINGTON	'912797LZ8	TREASURY BILL	1/30/2025	0.01	99.657961	30,610,000.00	30,505,301.90	30,505,301.90	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXE	EDCP WELLINGTON	'912797MM6	TREASURY BILL	3/6/2025	0.01	99.236889	15,975,000.00	15,853,093.00	15,853,093.00	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXE	EDCP WELLINGTON	'912797MT1	TREASURY BILL	3/13/2025	0.01	99.169103	11,015,000.00	10,923,476.67	10,923,476.67	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXE	EDCP WELLINGTON	'912797MY0	TREASURY BILL	1/21/2025	0.01	99.751922	16,570,000.00	16,528,893.47	16,528,893.47	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXE	EDCP WELLINGTON	'912797MZ7	TREASURY BILL	1/28/2025	0.01	99.6826	32,740,000.00	32,636,083.24	32,636,083.24	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXE	EDCP WELLINGTON	'912797NG8	TREASURY BILL	2/11/2025	0.01	99.516131	98,390,000.00	97,913,920.81	97,913,920.81	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXE	EDCP WELLINGTON	'912797NJ2	TREASURY BILL	2/25/2025	0.01	99.329306	12,770,000.00	12,684,352.32	12,684,352.32	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXE	EDCP WELLINGTON	'912797NY9	TREASURY BILL	4/8/2025	0.01	98.858903	13,320,000.00	13,168,005.85	13,168,005.85	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXE	EDCP WELLINGTON	'USD	US DOLLAR		0	1	1,718.09	1,718.09	1,718.09	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
							252,094,652.11	250,912,878.24	250,917,779.37		**CASH EQUIVALENT Total**	
VQXE	EDCP WELLINGTON	'02361DAP5	AMEREN ILLINOIS CO	3/1/2025	3.25	99.73716	840,000.00	839,899.89	837,792.14	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'025537AV3	AMERICAN ELECTRIC POWER	11/1/2027	5.75	102.477979	2,250,000.00	2,246,624.73	2,305,754.53	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'037735CW5	APPALACHIAN POWER CO	6/1/2027	3.3	96.64183	1,585,000.00	1,566,499.78	1,531,773.01	CORPORATE	ELECTRIC/GAS	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
VQXE	EDCP WELLINGTON	'10373QBU3	BP CAP MARKETS AMERICA	2/13/2033	4.812	96.667948	645,000.00	645,000.00	623,508.26	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'10373QCA6	BP CAP MARKETS AMERICA	11/17/2034	5.227	98.488382	4,445,000.00	4,457,049.00	4,377,808.58	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'114259AV6	BROOKLYN UNION GAS CO	8/5/2027	4.632	98.899442	1,740,000.00	1,717,967.93	1,720,850.29	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'127097AM5	COTERRA ENERGY INC	2/15/2035	5.4	96.969096	980,000.00	975,480.94	950,297.14	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'15189TBF3	CENTERPOINT ENERGY INC	8/10/2026	5.25	100.779703	1,605,000.00	1,603,423.89	1,617,514.23	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'15189TBG1	CENTERPOINT ENERGY INC	6/1/2029	5.4	101.145725	3,610,000.00	3,617,673.50	3,651,360.67	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'20826FBJ4	CONOCOPHILLIPS COMPANY	1/15/2030	4.7	98.897733	2,835,000.00	2,831,283.98	2,803,750.73	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'25278XAZ2	DIAMONDBACK ENERGY INC	4/18/2034	5.4	98.323794	200,000.00	205,609.60	196,647.59	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'257375AP0	EASTERN ENERGY GAS	11/15/2029	3	90.789906	1,185,000.00	1,209,539.31	1,075,860.39	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'26441CBL8	DUKE ENERGY CORP	6/15/2031	2.55	85.379171	2,380,000.00	2,223,644.06	2,032,024.27	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'26441CBS3	DUKE ENERGY CORP	3/15/2028	4.3	98.436893	1,115,000.00	1,114,024.22	1,097,571.36	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'26441CCC7	DUKE ENERGY CORP	1/5/2029	4.85	99.537167	1,405,000.00	1,403,659.33	1,398,497.20	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'26441CCE3	DUKE ENERGY CORP	6/15/2034	5.45	99.838484	1,115,000.00	1,117,311.96	1,113,199.10	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'26442CBB9	DUKE ENERGY CAROLINAS	4/15/2031	2.55	86.638871	1,240,000.00	1,243,859.71	1,074,322.00	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'26442EAJ9	DUKE ENERGY OHIO INC	4/1/2033	5.25	99.794141	105,000.00	104,952.26	104,783.85	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'26442UAN4	DUKE ENERGY PROGRESS LLC	4/1/2032	3.4	89.538082	2,030,000.00	1,960,997.05	1,817,623.06	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'281020AW7	EDISON INTERNATIONAL	11/15/2029	6.95	106.790694	2,235,000.00	2,408,716.17	2,386,772.01	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'281020BB2	EDISON INTERNATIONAL	3/15/2032	5.25	98.923659	1,210,000.00	1,209,218.34	1,196,976.27	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'29273VAZ3	ENERGY TRANSFER LP	7/1/2029	5.25	100.475979	1,965,000.00	1,979,800.24	1,974,352.99	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'30034WAB2	EVERGY INC	9/15/2029	2.9	90.988434	1,615,000.00	1,507,186.20	1,469,463.21	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'30040WAT5	EVERSOURCE ENERGY	3/1/2028	5.45	101.302771	3,620,000.00	3,621,398.89	3,667,160.31	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'30040WAU2	EVERSOURCE ENERGY	5/15/2033	5.125	97.154485	1,175,000.00	1,156,510.94	1,141,565.20	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'30161NBM2	EXELON CORP	3/15/2029	5.15	100.504466	2,820,000.00	2,814,859.64	2,834,225.94	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'30231GAT9	EXXON MOBIL CORPORATION	3/1/2026	3.043	98.427663	1,290,000.00	1,311,053.72	1,269,716.85	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'341081GK7	FLORIDA POWER + LIGHT CO	4/1/2028	5.05	100.959866	1,175,000.00	1,174,025.26	1,186,278.43	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'341081GP6	FLORIDA POWER + LIGHT CO	5/15/2030	4.625	99.075581	2,340,000.00	2,339,265.00	2,318,368.60	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'341081GR2	FLORIDA POWER + LIGHT CO	5/15/2026	4.45	100.005743	845,000.00	844,819.14	845,048.53	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'373334KL4	GEORGIA POWER CO	9/15/2029	2.65	90.700647	1,675,000.00	1,572,411.63	1,519,235.84	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'373334KS9	GEORGIA POWER CO	5/16/2028	4.65	99.578341	1,455,000.00	1,453,774.84	1,448,864.86	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'373334KY6	GEORGIA POWER CO	3/15/2030	4.55	98.314109	1,885,000.00	1,880,632.35	1,853,220.95	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'39541EAD5	GREENSAIF PIPELINES BIDC	2/23/2036	5.8528	98.7056	3,480,000.00	3,498,559.37	3,434,954.88	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'476556DE2	JERSEY CENTRAL PWR + LT	1/15/2035	5.1	97.543094	435,000.00	433,479.99	424,312.46	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'63743HFH0	NATIONAL RURAL UTIL COOP	3/13/2026	4.45	99.78314	2,295,000.00	2,294,374.34	2,290,023.06	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'65339KBP4	NEXTERA ENERGY CAPITAL	3/1/2025	6.051	100.176881	645,000.00	645,128.91	646,140.88	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'65339KBR0	NEXTERA ENERGY CAPITAL	6/1/2030	2.25	86.460092	2,885,000.00	2,517,285.84	2,494,373.65	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'65473PAN5	NISOURCE INC	3/30/2028	5.25	100.86638	1,545,000.00	1,549,660.88	1,558,385.57	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'65473QBE2	NISOURCE INC	5/15/2027	3.49	97.338877	1,520,000.00	1,562,672.79	1,479,550.93	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'682680BG7	ONEOK INC	11/15/2032	6.1	103.483014	1,300,000.00	1,314,681.03	1,345,279.18	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'682680CB7	ONEOK INC	9/24/2027	4.25	98.547814	2,120,000.00	2,119,305.80	2,089,213.66	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'694308KM8	PACIFIC GAS + ELECTRIC	6/15/2033	6.4	105.407444	265,000.00	279,939.60	279,329.73	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'695114CW6	PACIFICORP	9/15/2030	2.7	88.337838	1,020,000.00	1,045,034.38	901,045.95	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'708696BZ1	FIRSTENERGY PENN ELECTRI	6/1/2029	3.6	94.010429	2,095,000.00	1,993,742.73	1,969,518.49	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'723787AV9	PIONEER NATURAL RESOURCE	3/29/2026	5.1	100.688659	1,210,000.00	1,210,351.91	1,218,332.77	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'744533BR0	PUBLIC SERVICE OKLAHOMA	1/15/2035	5.2	96.812831	1,785,000.00	1,786,924.59	1,728,109.03	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'744573AV8	PUBLIC SERVICE ENTERPRIS	11/15/2027	5.85	102.868577	6,540,000.00	6,592,202.40	6,727,604.94	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'816851BG3	SEMPRA	2/1/2028	3.4	95.591417	875,000.00	864,604.05	836,424.90	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'816851BQ1	SEMPRA	8/1/2026	5.4	100.880452	440,000.00	439,167.88	443,873.99	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'842434CQ3	SOUTHERN CALIF GAS CO	6/15/2026	2.6	97.254958	1,810,000.00	1,836,640.45	1,760,314.74	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'842587CV7	SOUTHERN CO	7/1/2026	3.25	97.938529	1,340,000.00	1,357,824.25	1,312,376.29	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'842587DQ7	SOUTHERN CO	6/15/2028	4.85	100.156535	1,250,000.00	1,248,710.57	1,251,956.69	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'842587DS3	SOUTHERN CO	3/15/2029	5.5	102.027361	1,300,000.00	1,308,397.75	1,326,355.69	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'845011AF2	SOUTHWEST GAS CORP	12/1/2027	5.8	102.402775	1,710,000.00	1,708,675.42	1,751,087.45	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'927804GH1	VIRGINIA ELEC + POWER CO	5/15/2027	3.75	97.932367	1,610,000.00	1,606,582.94	1,576,711.11	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'927804GK4	VIRGINIA ELEC + POWER CO	4/1/2033	5	97.864955	6,460,000.00	6,451,098.49	6,322,076.09	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'927804GR9	VIRGINIA ELEC + POWER CO	8/15/2034	5.05	97.508389	720,000.00	718,436.02	702,060.40	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXE	EDCP WELLINGTON	'969457CH1	WILLIAMS COMPANIES INC	3/2/2026	5.4	100.674264	1,070,000.00	1,069,615.38	1,077,214.62	CORPORATE	ELECTRIC/GAS	12/31/2024
							104,340,000.00	103,811,271.26	102,388,815.54		**ELECTRIC/GAS Total**	
VQXE	EDCP WELLINGTON	'3128K86S0	FED HM LN PC POOL A48081	1/1/2036	5	99.32566	61,204.73	60,343.93	60,792.00	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3128LCJD9	FED HM LN PC POOL A78360	12/1/2037	5.5	100.687523	31,939.22	33,712.06	32,158.81	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3128M6F29	FED HM LN PC POOL G04385	7/1/2038	5.5	100.604669	11,236.67	11,272.79	11,304.61	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3128M9U67	FED HM LN PC POOL G07505	2/1/2039	7	107.224444	21,984.85	23,873.34	23,573.13	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3128MJ2Z2	FED HM LN PC POOL G08791	12/1/2047	3	86.786903	33,629.42	32,565.05	29,185.93	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3128MJ3H1	FED HM LN PC POOL G08799	2/1/2048	3	86.783535	96,865.60	93,796.59	84,063.39	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3128MJ3N8	FED HM LN PC POOL G08804	3/1/2048	3.5	89.869508	51,871.12	51,475.95	46,616.32	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3128MJ4A5	FED HM LN PC POOL G08816	6/1/2048	3.5	89.868908	346,470.93	343,356.91	311,369.64	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3128MJ4G2	FED HM LN PC POOL G08822	7/1/2048	3	86.762457	269,232.01	260,669.27	233,592.31	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3128MJ4H0	FED HM LN PC POOL G08823	7/1/2048	3.5	89.868159	25,470.20	25,276.50	22,889.60	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'312927CU8	FED HM LN PC POOL A80983	8/1/2038	5	99.776581	23,772.47	23,634.67	23,719.36	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'31292JAM2	FED HM LN PC POOL C01812	4/1/2034	5.5	100.817054	80,549.59	84,600.29	81,207.72	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3131WLSQ2	FED HM LN PC POOL ZI7727	7/1/2038	6	102.048192	1,229.62	1,241.93	1,254.80	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3132D6BX7	FED HM LN PC POOL SB8154	5/1/2037	2.5	90.821894	3,180,691.83	2,989,122.63	2,888,764.56	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3132D6C73	FED HM LN PC POOL SB8194	11/1/2037	2.5	90.817841	538,668.59	506,057.01	489,207.18	MORTGAGE PASS-THROUGH	FHLMC	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
VQXE	EDCP WELLINGTON	'3132D6CD0	FED HM LN PC POOL SB8168	8/1/2037	2.5	90.837818	103,443.28	97,196.65	93,965.62	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3132D6CS7	FED HM LN PC POOL SB8181	9/1/2037	2.5	90.826762	38,095.18	35,792.61	34,600.62	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3132D6DE7	FED HM LN PC POOL SB8201	10/1/2037	2.5	90.822221	18,425.08	17,310.73	16,734.07	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3132D6DF4	FED HM LN PC POOL SB8202	12/1/2037	3	93.053484	593,838.75	569,270.76	552,587.65	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3132D6DN7	FED HM LN PC POOL SB8209	1/1/2038	3	93.054145	1,677,367.99	1,607,914.92	1,560,860.44	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3132DPL71	FED HM LN PC POOL SD2150	12/1/2052	4.5	94.301828	6,546,104.07	6,456,977.22	6,173,095.80	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3132DQ3T1	FED HM LN PC POOL SD3510	6/1/2053	6	100.595605	77,015.17	77,842.42	77,473.88	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3132DSLQ3	FED HM LN PC POOL SD4835	2/1/2051	2.5	82.303347	5,774,261.56	4,797,998.80	4,752,410.53	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3132DV4V4	FED HM LN PC POOL SD8036	1/1/2050	3	86.2028	1,532,681.76	1,549,962.35	1,321,214.59	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3132DWDD2	FED HM LN PC POOL SD8200	3/1/2052	2.5	81.714555	1,466,425.21	1,358,017.41	1,198,282.83	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3132DWDX8	FED HM LN PC POOL SD8218	6/1/2052	2	77.906703	31,981,886.01	28,543,669.55	24,916,032.95	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3132DWF57	FED HM LN PC POOL SD8288	1/1/2053	5	96.560565	22,064,597.05	21,770,748.55	21,305,699.58	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3132DWG98	FED HM LN PC POOL SD8324	5/1/2053	5.5	98.838702	28,192,277.89	28,176,624.28	27,864,881.53	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3132DWGR8	FED HM LN PC POOL SD8308	3/1/2053	5.5	98.729102	21,414,188.88	21,407,453.20	21,142,036.38	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3132DWHA4	FED HM LN PC POOL SD8325	5/1/2053	6	100.523748	40,989.06	41,435.56	41,203.74	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3132DWJS3	FED HM LN PC POOL SD8373	11/1/2053	6	100.503551	20,780,783.96	21,092,832.61	20,885,425.81	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3132DWKP7	FED HM LN PC POOL SD8402	2/1/2054	6	100.493351	43,483,512.98	43,565,341.22	43,698,039.33	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3132DWLA9	FED HM LN PC POOL SD8421	4/1/2054	6	100.493365	1,106,040.28	1,118,035.93	1,111,497.10	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3132E0EJ7	FED HM LN PC POOL SD3737	9/1/2053	6	101.12779	89,966.97	90,947.26	90,981.61	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3132E0FH0	FED HM LN PC POOL SD3768	6/1/2052	3.5	88.70774	8,395,141.54	7,665,162.13	7,447,140.33	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3132L9J48	FED HM LN PC POOL V83883	1/1/2048	3	86.814853	94,231.92	91,248.38	81,807.30	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3132XWCU3	FED HM LN PC POOL Q53682	1/1/2048	3.5	89.869571	66,107.14	65,504.82	59,410.20	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3133ANBX1	FED HM LN PC POOL QC3654	7/1/2051	2.5	81.529639	447,395.95	414,385.82	364,760.30	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3133ATXF3	FED HM LN PC POOL QC8778	10/1/2051	2.5	81.530403	899,776.20	833,332.35	733,591.16	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3133AYJU5	FED HM LN PC POOL QD2075	12/1/2051	2.5	81.529738	1,545,643.18	1,431,460.82	1,260,158.84	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3133BADJ7	FED HM LN PC POOL QE1005	4/1/2052	2.5	82.087901	206,372.17	191,112.01	169,406.58	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3133BJPF3	FED HM LN PC POOL QE8522	8/1/2052	2.5	81.910941	473,134.80	438,116.22	387,549.17	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3133C2JF6	FED HM LN PC POOL QG2062	5/1/2053	6	100.578745	118,935.09	120,198.93	119,623.42	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3133CEYS5	FED HM LN PC POOL QH2521	10/1/2053	6	100.493333	1,138,170.61	1,150,529.74	1,143,785.58	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3133CGGH4	FED HM LN PC POOL QH3800	11/1/2053	6	100.49335	37,223.21	37,627.44	37,406.85	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3133CHSA4	FED HM LN PC POOL QH5013	11/1/2053	6	100.493353	38,168.79	38,578.92	38,357.10	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3133CHTY1	FED HM LN PC POOL QH5067	11/1/2053	6	100.500507	984,846.68	995,429.09	989,775.91	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3133CLW93	FED HM LN PC POOL QH7872	1/1/2054	6	100.49336	661,277.42	668,081.60	664,539.90	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3133CMCT9	FED HM LN PC POOL QH8182	1/1/2054	6	100.493339	62,875.72	63,561.01	63,185.91	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3133CNH47	FED HM LN PC POOL QH9251	2/1/2054	6	100.493368	1,078,941.13	1,090,580.64	1,084,264.28	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3133GG2J1	FED HM LN PC POOL QN9777	3/1/2037	2	88.327615	6,697,030.92	6,174,975.17	5,915,327.69	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3133KMMG7	FED HM LN PC POOL RA5759	9/1/2051	2.5	81.529969	1,332,137.88	1,233,796.63	1,086,091.60	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3133KPAL2	FED HM LN PC POOL RA7211	4/1/2052	4	91.62845	8,026,440.71	7,761,282.70	7,354,503.21	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3133L8ZW8	FED HM LN PC POOL RC2557	3/1/2037	2.5	90.823172	388,235.57	364,890.15	352,607.86	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3133W93J8	FED HM LN PC POOL QJ3501	4/1/2054	6	100.493394	59,150.60	59,795.43	59,442.45	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXE	EDCP WELLINGTON	'3133WAEP9	FED HM LN PC POOL QJ3742	4/1/2054	6	100.493523	1,567,721.64	1,584,752.30	1,575,458.71	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
							226,075,676.85	219,390,773.25	212,164,917.77		**FHLMC Total**	
VQXE	EDCP WELLINGTON	'025816DB2	AMERICAN EXPRESS CO	11/5/2027	5.85	103.098074	2,250,000.00	2,249,081.37	2,319,706.67	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'025816DP1	AMERICAN EXPRESS CO	2/16/2028	5.098	100.576818	2,510,000.00	2,513,665.57	2,524,478.13	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'03027XCL2	AMERICAN TOWER CORP	1/31/2030	5	99.424334	510,000.00	508,113.87	507,064.10	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'03076CAN6	AMERIPRISE FINANCIAL INC	12/15/2028	5.7	103.029899	840,000.00	838,912.69	865,451.15	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'036752BG7	ELEVANCE HEALTH INC	10/30/2026	4.5	99.708873	1,510,000.00	1,509,737.50	1,505,603.98	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'04316JAL3	ARTHUR J GALLAGHER + CO	12/15/2029	4.85	99.541213	355,000.00	354,725.08	353,371.31	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'04685A3G4	ATHENE GLOBAL FUNDING	1/7/2029	2.717	90.70854	4,440,000.00	4,273,863.37	4,027,459.18	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'053484AC5	AVALONBAY COMMUNITIES	12/1/2028	1.9	89.349854	3,085,000.00	3,019,948.49	2,756,443.00	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'05571AAQ8	BPCE SA	10/19/2027	6.612	102.486194	3,060,000.00	3,060,000.00	3,136,077.54	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'06051GGL7	BANK OF AMERICA CORP	4/24/2028	3.705	97.394568	740,000.00	735,097.51	720,719.80	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'06051GHV4	BANK OF AMERICA CORP	7/23/2030	3.194	92.120221	310,000.00	319,183.22	285,572.69	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'06051GJF7	BANK OF AMERICA CORP	7/23/2031	1.898	84.132132	525,000.00	525,000.00	441,693.69	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'06051GJL4	BANK OF AMERICA CORP	10/24/2031	1.922	83.542466	1,000,000.00	847,906.76	835,424.66	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'06051GJP5	BANK OF AMERICA CORP	3/11/2032	2.651	86.204985	4,095,000.00	3,693,284.14	3,530,094.14	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'06051GJQ3	BANK OF AMERICA CORP	3/11/2027	1.658	96.358564	3,510,000.00	3,392,233.33	3,382,185.60	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'06051GJS9	BANK OF AMERICA CORP	7/22/2027	1.734	95.332612	2,195,000.00	2,190,572.49	2,092,550.83	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'06051GJT7	BANK OF AMERICA CORP	4/22/2032	2.687	85.959058	2,495,000.00	2,208,011.20	2,144,678.50	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'06051GKA6	BANK OF AMERICA CORP	7/21/2032	2.299	83.365226	4,765,000.00	4,484,335.27	3,972,353.02	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'06051GKD0	BANK OF AMERICA CORP	10/20/2032	2.572	84.377143	330,000.00	318,671.92	278,444.57	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'06051GLV9	BANK OF AMERICA CORP	9/15/2027	5.933	101.787078	1,155,000.00	1,155,000.00	1,175,640.75	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'06051GMD8	BANK OF AMERICA CORP	10/25/2035	5.518	97.772046	2,615,000.00	2,615,000.00	2,556,739.00	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'06406RBQ9	BANK OF NY MELLON CORP	4/26/2027	4.947	100.417142	1,735,000.00	1,735,000.00	1,742,237.41	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'06406RBT3	BANK OF NY MELLON CORP	10/25/2029	6.317	105.05811	490,000.00	490,000.00	514,784.74	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'06406RBZ9	BANK OF NY MELLON CORP	7/22/2032	5.06	99.745942	3,110,000.00	3,132,370.36	3,102,098.80	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'11271LAC6	BROOKFIELD FINANCE INC	1/25/2028	3.9	97.284759	2,280,000.00	2,363,376.60	2,218,092.51	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'14040HCN3	CAPITAL ONE FINANCIAL CO	3/1/2030	3.273	92.453891	1,810,000.00	1,592,767.69	1,673,415.43	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'14040HCV5	CAPITAL ONE FINANCIAL CO	7/26/2030	5.247	99.692814	1,660,000.00	1,660,000.00	1,654,900.71	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'14040HCX1	CAPITAL ONE FINANCIAL CO	2/1/2029	5.468	100.694338	670,000.00	670,000.00	674,652.06	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'14040HCY9	CAPITAL ONE FINANCIAL CO	2/1/2034	5.817	100.432479	650,000.00	655,443.07	652,811.11	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'14040HDC6	CAPITAL ONE FINANCIAL CO	10/30/2031	7.624	110.410485	2,595,000.00	2,911,296.04	2,865,152.09	CORPORATE	FINANCE	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
VQXE	EDCP WELLINGTON	'14913R3A3	CATERPILLAR FINL SERVICE	8/12/2027	3.6	97.876945	2,825,000.00	2,824,337.67	2,765,023.70	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'172967NA5	CITIGROUP INC	6/9/2027	1.462	95.213975	1,585,000.00	1,578,431.48	1,509,141.50	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'172967PF2	CITIGROUP INC	2/13/2030	5.174	99.92391	1,650,000.00	1,651,386.45	1,648,744.52	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'174610BF1	CITIZENS FINANCIAL GROUP	1/23/2030	5.841	101.473196	970,000.00	969,308.18	984,290.00	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'174610BG9	CITIZENS FINANCIAL GROUP	4/25/2035	6.645	105.421579	940,000.00	981,449.23	990,962.84	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'174610BH7	CITIZENS FINANCIAL GROUP	7/23/2032	5.718	100.348255	1,455,000.00	1,455,000.00	1,460,067.11	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'18977W2G4	CNO GLOBAL FUNDING	12/10/2027	4.875	99.545356	2,205,000.00	2,204,903.94	2,194,975.10	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'21871XAD1	COREBRIDGE FINANCIAL INC	4/5/2027	3.65	97.229163	3,465,000.00	3,377,241.09	3,368,990.50	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'22822VAK7	CROWN CASTLE INC	2/15/2028	3.8	96.224039	2,685,000.00	2,591,282.21	2,583,615.45	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'22822VBA8	CROWN CASTLE INC	1/11/2028	5	99.910989	1,555,000.00	1,554,134.78	1,553,615.88	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'24422EVF3	JOHN DEERE CAPITAL CORP	3/9/2027	1.75	94.189963	1,409,000.00	1,383,303.35	1,327,136.58	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'251526CS6	DEUTSCHE BANK NY	1/18/2029	6.72	103.833143	750,000.00	753,715.52	778,748.57	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'254709AT5	DISCOVER FINANCIAL SVS	11/2/2034	7.964	114.285929	1,165,000.00	1,359,177.77	1,331,431.07	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'316773DK3	FIFTH THIRD BANCORP	7/27/2029	6.339	103.74884	240,000.00	240,000.00	248,997.22	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'38141GB29	GOLDMAN SACHS GROUP INC	7/23/2030	5.049	99.405728	2,130,000.00	2,130,000.00	2,117,342.01	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'38141GB60	GOLDMAN SACHS GROUP INC	10/23/2030	4.692	97.903317	1,310,000.00	1,310,000.00	1,282,533.45	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'38141GB78	GOLDMAN SACHS GROUP INC	10/23/2035	5.016	95.702159	1,155,000.00	1,155,000.00	1,105,359.94	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'38141GXR0	GOLDMAN SACHS GROUP INC	1/27/2032	1.992	82.525773	260,000.00	260,000.00	214,567.01	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'38141GYM0	GOLDMAN SACHS GROUP INC	10/21/2027	1.948	94.877813	2,090,000.00	2,088,255.79	1,982,946.29	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'38141GZU1	GOLDMAN SACHS GROUP INC	8/23/2028	4.482	98.842827	8,960,000.00	8,950,360.69	8,856,317.30	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'38145GAH3	GOLDMAN SACHS GROUP INC	11/16/2026	3.5	97.773936	1,155,000.00	1,135,862.73	1,129,288.96	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'45866FAU8	INTERCONTINENTALEXCHANGE	9/15/2027	4	98.40428	1,150,000.00	1,148,450.32	1,131,649.22	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'45866FAW4	INTERCONTINENTALEXCHANGE	3/15/2033	4.6	95.86598	175,000.00	173,300.58	167,765.47	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'45866FBA1	INTERCONTINENTALEXCHANGE	6/15/2031	5.25	100.96435	895,000.00	894,226.27	903,630.93	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'46647PBA3	JPMORGAN CHASE + CO	1/29/2027	3.96	99.222981	1,727,000.00	1,780,000.07	1,713,580.88	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'46647PBJ4	JPMORGAN CHASE + CO	3/24/2031	4.493	97.43797	895,000.00	895,000.00	872,069.83	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'46647PCP9	JPMORGAN CHASE + CO	9/22/2027	1.47	94.596012	2,125,000.00	2,105,387.34	2,010,165.26	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'46647PCZ7	JPMORGAN CHASE + CO	4/26/2026	4.08	99.73996	4,380,000.00	4,372,728.20	4,368,610.25	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'46647PDA1	JPMORGAN CHASE + CO	4/26/2028	4.323	98.803944	1,425,000.00	1,425,000.00	1,407,956.20	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'46647PDF0	JPMORGAN CHASE + CO	6/14/2030	4.565	98.016434	1,210,000.00	1,210,000.00	1,185,998.85	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'46647PDG8	JPMORGAN CHASE + CO	7/25/2028	4.851	99.967324	1,880,000.00	1,880,000.00	1,879,385.69	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'46647PDH6	JPMORGAN CHASE + CO	7/25/2033	4.912	97.771682	3,790,000.00	3,764,500.55	3,705,546.75	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'46647PEB8	JPMORGAN CHASE + CO	1/23/2030	5.012	99.909107	2,520,000.00	2,520,000.00	2,517,709.50	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'46647PEC6	JPMORGAN CHASE + CO	1/23/2035	5.336	99.364999	745,000.00	745,000.00	740,269.24	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'46647PEJ1	JPMORGAN CHASE + CO	7/22/2030	4.995	99.567532	2,130,000.00	2,130,000.00	2,120,788.43	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'46647PEK8	JPMORGAN CHASE + CO	7/22/2035	5.294	98.926573	2,100,000.00	2,190,293.85	2,077,458.03	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'46647PEP7	JPMORGAN CHASE + CO	10/22/2028	4.505	99.115637	2,715,000.00	2,715,000.00	2,690,989.54	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'46647PER3	JPMORGAN CHASE + CO	10/22/2035	4.946	96.352242	465,000.00	465,000.00	448,037.93	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'46849LVA6	JACKSON NATL LIFE GLOBAL	7/2/2027	5.55	101.253614	2,060,000.00	2,066,942.30	2,085,824.45	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'55279HAT7	MANUF + TRADERS TRUST CO	11/21/2025	5.4	100.296882	2,250,000.00	2,249,603.10	2,256,679.85	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'55279HAW0	MANUF + TRADERS TRUST CO	1/27/2028	4.7	98.999932	2,796,000.00	2,716,421.67	2,768,038.10	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'59217GER6	MET LIFE GLOB FUNDING I	1/11/2027	1.875	94.703035	3,970,000.00	3,919,682.64	3,759,710.49	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'6174468G7	MORGAN STANLEY	1/23/2030	4.431	97.325848	1,130,000.00	1,190,937.80	1,099,782.08	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'6174468X0	MORGAN STANLEY	4/28/2032	1.928	81.793397	1,125,000.00	995,474.40	920,175.72	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'61747YEC5	MORGAN STANLEY	7/20/2027	1.512	95.034535	2,115,000.00	2,099,204.27	2,009,980.42	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'61747YED3	MORGAN STANLEY	7/21/2032	2.239	82.80162	3,325,000.00	3,001,922.81	2,753,153.87	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'61747YER2	MORGAN STANLEY	4/20/2028	4.21	98.568301	1,545,000.00	1,545,000.00	1,522,880.25	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'61747YFF7	MORGAN STANLEY	7/20/2029	5.449	101.117204	625,000.00	625,000.00	631,982.53	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'61747YFH3	MORGAN STANLEY	11/1/2029	6.407	104.452112	330,000.00	330,000.00	344,691.97	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'61761J3R8	MORGAN STANLEY	7/27/2026	3.125	97.684349	6,475,000.00	6,483,164.53	6,325,061.60	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'61772BAB9	MORGAN STANLEY	5/4/2027	1.593	95.853118	825,000.00	825,000.00	790,788.22	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'63111XAH4	NASDAQ INC	6/28/2028	5.35	101.401992	1,250,000.00	1,248,271.26	1,267,524.90	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'693475BK0	PNC FINANCIAL SERVICES	12/2/2028	5.354	101.419285	3,770,000.00	3,791,828.44	3,823,507.04	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'693475BT1	PNC FINANCIAL SERVICES	10/20/2027	6.615	103.023751	2,035,000.00	2,035,000.00	2,096,533.33	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'693475CA1	PNC FINANCIAL SERVICES	10/21/2032	4.812	97.32728	1,950,000.00	1,950,000.00	1,897,881.96	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'74368CBJ2	PROTECTIVE LIFE GLOBAL	1/13/2025	1.646	99.901322	4,655,000.00	4,654,159.45	4,650,406.54	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'857477BS1	STATE STREET CORP	2/7/2028	2.203	95.065505	3,185,000.00	3,185,000.00	3,027,836.33	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'89788MAE2	TRUIST FINANCIAL CORP	6/7/2029	1.887	90.220798	950,000.00	950,000.00	857,097.58	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'89788MAL6	TRUIST FINANCIAL CORP	1/26/2029	4.873	99.476829	935,000.00	935,000.00	930,108.35	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'91159HJC5	US BANCORP	1/27/2028	2.215	94.813295	2,550,000.00	2,550,000.00	2,417,739.02	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'91159HJK7	US BANCORP	2/1/2029	4.653	98.986936	2,270,000.00	2,270,000.00	2,247,003.45	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'949746RW3	WELLS FARGO + COMPANY	4/22/2026	3	97.812995	4,955,000.00	5,018,700.70	4,846,633.90	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'95000U2F9	WELLS FARGO + COMPANY	6/17/2027	3.196	97.687401	330,000.00	330,000.00	322,368.42	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'95000U2U6	WELLS FARGO + COMPANY	3/2/2033	3.35	87.664735	2,420,000.00	2,286,256.77	2,121,486.59	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'95000U2V4	WELLS FARGO + COMPANY	3/24/2028	3.526	96.992847	3,485,000.00	3,485,000.00	3,380,200.72	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'95000U3A9	WELLS FARGO + COMPANY	7/25/2028	4.808	99.645297	2,420,000.00	2,420,000.00	2,411,416.19	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'95000U3B7	WELLS FARGO + COMPANY	7/25/2033	4.897	96.576531	3,100,000.00	3,109,830.82	2,993,872.46	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'95000U3D3	WELLS FARGO + COMPANY	4/24/2034	5.389	98.887386	1,535,000.00	1,546,655.62	1,517,921.38	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'95000U3J0	WELLS FARGO + COMPANY	1/23/2030	5.198	100.284599	2,195,000.00	2,195,000.00	2,201,246.95	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'95000U3K7	WELLS FARGO + COMPANY	1/23/2035	5.499	99.575007	840,000.00	840,000.00	836,430.06	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'970648AG6	WILLIS NORTH AMERICA INC	9/15/2028	4.5	98.201463	375,000.00	391,323.94	368,255.49	CORPORATE	FINANCE	12/31/2024
VQXE	EDCP WELLINGTON	'970648AJ0	WILLIS NORTH AMERICA INC	9/15/2029	2.95	90.905894	920,000.00	891,046.48	836,334.22	CORPORATE	FINANCE	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
VQXE	EDCP WELLINGTON	'970648AL5	WILLIS NORTH AMERICA INC	6/15/2027	4.65	99.760971	2,255,000.00	2,244,369.65	2,249,609.90	CORPORATE	FINANCE	12/31/2024
							204,532,000.00	202,765,432.25	198,455,768.50		**FINANCE Total**	
VQXE	EDCP WELLINGTON	'3138A87K6	FNMA POOL AH7197	3/1/2041	4.5	96.792185	520,889.01	546,995.41	504,179.85	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3138AFAG5	FNMA POOL AI1806	4/1/2026	4.5	99.938312	8,546.69	8,594.51	8,541.42	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3138ELYN7	FNMA POOL AL4316	3/1/2039	7	104.892916	12,234.86	13,164.12	12,833.50	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3138LNPR6	FNMA POOL AN9431	6/1/2030	3.75	95.329017	99,276.03	99,860.04	94,638.86	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3138MKQH2	FNMA POOL AQ4055	4/1/2043	3	88.227943	8,938.76	8,799.78	7,886.48	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3138MN5G1	FNMA POOL AQ7146	1/1/2043	3	88.375509	7,286.59	7,165.68	6,439.56	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3138MQTN3	FNMA POOL AQ8656	12/1/2042	3	88.355152	4,701.43	4,623.33	4,153.96	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3138MRK67	FNMA POOL AQ9316	1/1/2043	2.5	85.136879	208,267.46	199,357.30	177,312.42	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3138MRK75	FNMA POOL AQ9317	1/1/2043	3	88.354402	14,171.07	13,933.61	12,520.76	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3138WBG58	FNMA POOL AS2019	3/1/2044	4	93.231615	508,265.66	525,453.61	473,864.28	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3138WJD88	FNMA POOL AS8226	10/1/2031	2.5	94.362356	34,574.81	34,780.36	32,625.61	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3138WMWQ0	FNMA POOL AT0654	4/1/2043	3	88.224358	19,943.67	19,613.29	17,595.17	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3138WN5M7	FNMA POOL AT1751	4/1/2043	3	88.224074	15,871.97	15,603.23	14,002.90	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'31403C6L0	FNMA POOL 745275	2/1/2036	5	99.254539	62,167.36	61,283.28	61,703.93	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140A05H8	FNMA POOL DA0847	11/1/2053	6	100.494568	74,207.19	75,004.57	74,574.20	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140A0U31	FNMA POOL DA0601	12/1/2053	6	100.493384	35,007.74	35,389.27	35,180.46	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140A1D79	FNMA POOL DA1025	9/1/2053	6	100.500583	1,466,482.90	1,482,156.09	1,473,823.86	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140A1E52	FNMA POOL DA1055	10/1/2053	6	100.55602	251,887.72	254,565.33	253,288.27	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140A1F77	FNMA POOL DA1089	11/1/2053	6	100.4946	56,765.97	57,375.94	57,046.73	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140A1FR3	FNMA POOL DA1075	11/1/2053	6	100.494605	867,501.11	876,822.62	871,791.81	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140A1YD3	FNMA POOL DA1607	11/1/2053	6	100.493351	89,959.47	90,926.11	90,403.29	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140A3AZ6	FNMA POOL DA2723	11/1/2053	6	100.493344	1,275,741.04	1,289,595.01	1,282,034.83	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140A3SH7	FNMA POOL DA3219	11/1/2053	6	100.646206	36,788.15	37,183.44	37,025.88	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140A3ZS5	FNMA POOL DA3452	11/1/2053	6	100.524566	92,378.70	93,385.41	92,863.29	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140A4V81	FNMA POOL DA4238	12/1/2053	6	100.557779	215,355.95	217,645.53	216,557.16	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140A4XN6	FNMA POOL DA4284	11/1/2053	6	100.515038	98,579.73	99,654.02	99,087.45	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140A55L8	FNMA POOL DA5350	2/1/2054	6	100.894602	91,885.83	92,887.38	92,707.84	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140A5R42	FNMA POOL DA5006	11/1/2053	6	101.416486	69,233.01	69,976.94	70,213.69	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140A6NA0	FNMA POOL DA5784	1/1/2054	6	101.355595	815,145.67	823,905.85	826,195.74	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140A6UE4	FNMA POOL DA5980	1/1/2054	6	100.493339	664,117.83	670,951.25	667,394.18	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140A7JM7	FNMA POOL DA6567	1/1/2054	6	100.493347	1,603,956.99	1,620,900.51	1,611,870.06	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140A8DA7	FNMA POOL DA7296	1/1/2054	6	100.493356	410,635.25	415,095.19	412,661.14	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140A8MB5	FNMA POOL DA7553	1/1/2054	6	100.493395	278,897.40	281,894.65	280,273.47	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140AB4M4	FNMA POOL DB2627	4/1/2054	6	100.494641	169,546.65	171,349.71	170,385.30	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140EVGE1	FNMA POOL BC1096	1/1/2031	2.5	94.900787	8,125.10	8,170.28	7,710.78	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140FDGH3	FNMA POOL BD5599	12/1/2031	2.5	94.124202	49,228.78	49,525.12	46,336.20	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140FPFS3	FNMA POOL BE3776	7/1/2047	4.5	95.739705	152,229.97	157,309.50	145,744.52	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140FQJ65	FNMA POOL BE4784	1/1/2047	3.5	89.75339	198,031.87	196,730.85	177,740.32	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140H1FV7	FNMA POOL BJ0179	1/1/2048	3.5	89.710088	18,572.04	18,450.18	16,660.99	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140H5LJ8	FNMA POOL BJ3928	12/1/2047	3.5	89.752118	12,103.79	12,023.47	10,863.41	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140H8QX6	FNMA POOL BJ6769	4/1/2048	3.5	89.747924	193,886.10	192,597.09	174,008.75	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140HAP95	FNMA POOL BJ8547	3/1/2048	3.5	89.750659	19,201.44	19,075.88	17,233.42	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140HJQC8	FNMA POOL BK4950	5/1/2048	3.5	89.745339	5,410.46	5,371.60	4,855.64	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140KTHW8	FNMA POOL BQ7444	11/1/2036	2.5	91.077604	105,480.76	99,161.23	96,069.35	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140MGCW9	FNMA POOL BV2784	2/1/2052	2.5	82.043884	1,631,036.90	1,510,487.83	1,338,166.02	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140MSBY0	FNMA POOL BW0954	7/1/2052	4.5	94.129905	6,533,241.61	6,430,997.16	6,149,734.12	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140MWQ33	FNMA POOL BW4973	2/1/2038	2.5	90.818168	278,496.50	261,594.79	252,925.42	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140N0CX1	FNMA POOL BW7285	7/1/2052	2.5	82.186818	1,185,039.92	1,097,352.04	973,946.60	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140Q8KD6	FNMA POOL CA1191	11/1/2047	3.5	89.748959	94,717.21	94,093.67	85,007.71	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140QKNN4	FNMA POOL CB0396	5/1/2051	2.5	81.530852	1,602,788.40	1,484,589.84	1,306,767.04	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140QNQ21	FNMA POOL CB3172	3/1/2052	3	85.197489	6,359,834.42	5,798,440.14	5,418,419.23	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140QPES2	FNMA POOL CB3744	3/1/2052	2.5	81.940094	1,034,121.81	957,673.26	847,360.38	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140QPFM4	FNMA POOL CB3771	6/1/2052	3.5	88.638437	7,610,055.93	6,947,983.84	6,745,434.63	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140QPSX6	FNMA POOL CB4133	7/1/2052	4.5	94.241852	9,842,723.53	9,700,203.20	9,275,964.94	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140QQ6T7	FNMA POOL CB5381	12/1/2037	2.5	90.896643	398,327.35	374,187.95	362,066.19	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140QQKN4	FNMA POOL CB4800	10/1/2052	4.5	94.25236	6,608,021.35	6,500,678.91	6,228,216.07	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140QQVG7	FNMA POOL CB5114	11/1/2037	2.5	90.821219	405,198.76	380,667.79	368,006.45	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140QRAF0	FNMA POOL CB5405	10/1/2052	4.5	94.252817	6,794,492.24	6,683,126.22	6,404,000.34	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140XDP34	FNMA POOL FM9441	4/1/2051	2	78.487389	13,074,695.46	11,074,067.78	10,261,987.09	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140XFTC5	FNMA POOL FS0546	2/1/2052	2.5	81.526806	534,457.08	494,955.89	435,725.79	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140XGY37	FNMA POOL FS1629	4/1/2052	2.5	81.526302	88,560.97	79,705.33	72,200.48	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140XJJ53	FNMA POOL FS2983	7/1/2037	2.5	90.899415	807,299.68	758,591.60	733,830.69	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140XPTJ8	FNMA POOL FS7752	5/1/2053	4	91.590929	17,253,392.62	16,217,334.10	15,802,542.58	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140XQC62	FNMA POOL FS8192	6/1/2053	6	100.493297	21,631,592.31	21,972,169.75	21,738,300.31	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3140XTBF7	FNMA POOL FP0037	1/1/2052	2.5	82.182218	27,484,730.12	23,378,492.24	22,587,560.82	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'31410G4C4	FNMA POOL 889219	3/1/2038	6	104.328812	68,285.78	73,974.32	71,241.74	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'31410GWV1	FNMA POOL 889060	1/1/2038	6	106.194686	60,650.94	64,765.30	64,408.08	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'31410GWW9	FNMA POOL 889061	1/1/2038	6	103.65153	34,941.97	37,772.17	36,217.89	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'31410QCW9	FNMA POOL 893885	10/1/2036	6	101.850303	15,563.85	15,599.17	15,851.83	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'31410WKW7	FNMA POOL 899509	5/1/2037	5.5	100.553796	2,409.94	2,365.42	2,423.29	MORTGAGE PASS-THROUGH	FNMA	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
VQXE	EDCP WELLINGTON	'31410XBB1	FNMA POOL 900134	9/1/2036	6	101.347049	1,717.78	1,719.54	1,740.92	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'31411RMG0	FNMA POOL 913059	4/1/2037	5.5	99.820259	8,439.27	8,290.53	8,424.10	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'31412LQV5	FNMA POOL 928468	7/1/2037	5.5	100.473406	7,781.13	7,639.28	7,817.97	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'31412YEC2	FNMA POOL 938531	5/1/2037	5.5	99.953621	5,504.89	5,404.89	5,502.34	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'31415P4K1	FNMA POOL 985626	4/1/2033	6	101.984811	2,766.54	2,926.02	2,821.45	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'31417MT45	FNMA POOL AC3270	9/1/2039	5.5	100.717668	320,065.68	344,263.68	322,362.69	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'31418B3D6	FNMA POOL MA2595	4/1/2046	4	92.860736	161,775.94	169,983.64	150,226.33	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'31418BZY5	FNMA POOL MA2558	3/1/2046	4	92.860964	70,597.88	74,151.89	65,557.87	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'31418CMF8	FNMA POOL MA3057	7/1/2047	3.5	89.75132	20,313.59	20,179.41	18,231.72	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'31418DKT8	FNMA POOL MA3905	1/1/2050	3	86.212222	741,084.65	755,784.74	638,905.54	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'31418DLT7	FNMA POOL MA3937	2/1/2050	3	86.18116	729,847.37	744,479.03	628,990.93	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'31418DUE0	FNMA POOL MA4180	11/1/2035	2.5	90.936727	34,119.98	32,101.90	31,027.59	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'31418DYB2	FNMA POOL MA4305	4/1/2051	2	78.424872	13,139,163.91	11,119,014.94	10,304,372.48	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'31418E4N7	FNMA POOL MA5328	4/1/2054	6	100.494324	515,066.63	520,557.27	517,612.73	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'31418EB90	FNMA POOL MA4563	3/1/2052	2.5	81.647418	30,328.15	28,086.27	24,762.15	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'31418ECQ1	FNMA POOL MA4578	4/1/2052	2.5	81.805644	877,430.76	812,538.10	717,787.88	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'31418ED56	FNMA POOL MA4623	6/1/2052	2.5	81.668417	1,779,409.22	1,647,770.91	1,453,215.34	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'31418EDH0	FNMA POOL MA4603	5/1/2037	2.5	90.821745	418,040.74	392,858.89	379,671.89	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'31418EE22	FNMA POOL MA4652	7/1/2052	2.5	81.593653	164,258.71	152,104.64	134,024.68	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'31418EJ68	FNMA POOL MA4784	10/1/2052	4.5	94.248846	7,687,490.45	7,419,175.59	7,245,371.04	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'31418EL57	FNMA POOL MA4847	11/1/2052	6	100.654263	69,887.50	70,629.83	70,344.75	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'31418ENP1	FNMA POOL MA4897	11/1/2037	2.5	90.818828	29,404.74	27,624.61	26,705.04	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'31418ENY2	FNMA POOL MA4906	12/1/2037	3	93.053173	1,087,231.88	1,042,251.15	1,011,703.76	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'31418EQ52	FNMA POOL MA4975	2/1/2038	3	93.051812	282,109.63	270,419.06	262,508.12	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'31418ER85	FNMA POOL MA5010	5/1/2053	5.5	98.878194	24,108,431.30	24,095,045.13	23,837,981.47	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'31418EV98	FNMA POOL MA5139	9/1/2053	6	100.534252	352,017.22	355,758.95	353,897.88	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'31418EXV7	FNMA POOL MA5191	11/1/2053	6	100.534241	1,225,781.59	1,238,812.75	1,232,330.22	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXE	EDCP WELLINGTON	'31418U4R2	FNMA POOL AD7131	7/1/2040	5	99.643931	88,684.09	93,801.32	88,368.31	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
							196,344,907.85	184,919,551.24	177,961,473.65		**FNMA Total**	
VQXE	EDCP WELLINGTON	'36179RJF7	GNMA II POOL MA2962	7/20/2045	4	93.735057	132,022.12	135,335.24	123,751.01	MORTGAGE PASS-THROUGH	GNMA	12/31/2024
VQXE	EDCP WELLINGTON	'36179RQ36	GNMA II POOL MA3174	10/20/2045	4	93.986317	165,284.30	169,445.20	155,344.63	MORTGAGE PASS-THROUGH	GNMA	12/31/2024
VQXE	EDCP WELLINGTON	'36179TCY9	GNMA II POOL MA4587	7/20/2047	4	93.564062	118,409.94	121,133.64	110,789.15	MORTGAGE PASS-THROUGH	GNMA	12/31/2024
VQXE	EDCP WELLINGTON	'36179TQN8	GNMA II POOL MA4961	1/20/2048	3	87.726599	17,156.29	16,695.21	15,050.63	MORTGAGE PASS-THROUGH	GNMA	12/31/2024
VQXE	EDCP WELLINGTON	'36179TSF3	GNMA II POOL MA5018	2/20/2048	3	87.841672	508,073.73	494,409.57	446,300.46	MORTGAGE PASS-THROUGH	GNMA	12/31/2024
VQXE	EDCP WELLINGTON	'36179W2U1	GNMA II POOL MA7987	4/20/2052	2.5	83.566825	695,435.77	624,246.98	581,153.59	MORTGAGE PASS-THROUGH	GNMA	12/31/2024
VQXE	EDCP WELLINGTON	'36179W5B0	GNMA II POOL MA8042	5/20/2052	2.5	83.566787	8,023,436.53	7,206,735.82	6,704,928.12	MORTGAGE PASS-THROUGH	GNMA	12/31/2024
VQXE	EDCP WELLINGTON	'36179W5C8	GNMA II POOL MA8043	5/20/2052	3	86.762047	17,354,453.19	16,027,060.55	15,057,078.83	MORTGAGE PASS-THROUGH	GNMA	12/31/2024
VQXE	EDCP WELLINGTON	'36179WFG8	GNMA II POOL MA7367	5/20/2051	2.5	83.64014	88,241.57	79,228.49	73,805.37	MORTGAGE PASS-THROUGH	GNMA	12/31/2024
VQXE	EDCP WELLINGTON	'36179WG28	GNMA II POOL MA7417	6/20/2051	2	80.065479	213,492.91	186,531.68	170,934.12	MORTGAGE PASS-THROUGH	GNMA	12/31/2024
VQXE	EDCP WELLINGTON	'36179WVU9	GNMA II POOL MA7827	1/20/2052	2.5	83.567321	269,033.88	241,510.19	224,824.41	MORTGAGE PASS-THROUGH	GNMA	12/31/2024
VQXE	EDCP WELLINGTON	'36179WY93	GNMA II POOL MA7936	3/20/2052	2.5	83.567047	833,347.44	748,058.20	696,403.85	MORTGAGE PASS-THROUGH	GNMA	12/31/2024
VQXE	EDCP WELLINGTON	'36179XBU9	GNMA II POOL MA8151	7/20/2052	4.5	94.752317	565,391.34	562,288.09	535,721.39	MORTGAGE PASS-THROUGH	GNMA	12/31/2024
VQXE	EDCP WELLINGTON	'36179XHW9	GNMA II POOL MA8345	10/20/2052	3.5	89.436698	1,757,941.77	1,681,861.40	1,572,245.07	MORTGAGE PASS-THROUGH	GNMA	12/31/2024
VQXE	EDCP WELLINGTON	'36179XHX7	GNMA II POOL MA8346	10/20/2052	4	92.161025	528,669.80	513,919.88	487,227.51	MORTGAGE PASS-THROUGH	GNMA	12/31/2024
VQXE	EDCP WELLINGTON	'36179XLE4	GNMA II POOL MA8425	11/20/2052	3.5	89.437052	6,216,677.06	5,936,599.99	5,560,012.69	MORTGAGE PASS-THROUGH	GNMA	12/31/2024
VQXE	EDCP WELLINGTON	'36179XS72	GNMA II POOL MA8642	2/20/2053	2.5	83.655825	526,883.15	472,845.96	440,768.45	MORTGAGE PASS-THROUGH	GNMA	12/31/2024
VQXE	EDCP WELLINGTON	'36179XTB2	GNMA II POOL MA8646	2/20/2053	4.5	94.669968	1,544,043.65	1,536,399.99	1,461,745.63	MORTGAGE PASS-THROUGH	GNMA	12/31/2024
VQXE	EDCP WELLINGTON	'3620AY7J9	GNMA POOL 744397	8/15/2041	4	94.435847	304,508.49	318,486.26	287,565.17	MORTGAGE PASS-THROUGH	GNMA	12/31/2024
VQXE	EDCP WELLINGTON	'36241KBZ0	GNMA POOL 781856	8/15/2034	6	102.259872	42,583.11	43,076.98	43,545.43	MORTGAGE PASS-THROUGH	GNMA	12/31/2024
VQXE	EDCP WELLINGTON	'36241KJ66	GNMA POOL 782085	11/15/2033	7	102.901178	3,435.79	3,476.29	3,535.47	MORTGAGE PASS-THROUGH	GNMA	12/31/2024
VQXE	EDCP WELLINGTON	'36241KJL3	GNMA POOL 782067	11/15/2032	7	104.587359	16,881.41	17,105.49	17,655.82	MORTGAGE PASS-THROUGH	GNMA	12/31/2024
VQXE	EDCP WELLINGTON	'36241KJP4	GNMA POOL 782070	6/15/2032	7	102.266748	516.59	523.04	528.30	MORTGAGE PASS-THROUGH	GNMA	12/31/2024
VQXE	EDCP WELLINGTON	'36241KJQ2	GNMA POOL 782071	5/15/2033	7	103.050459	1,064.23	1,079.04	1,096.69	MORTGAGE PASS-THROUGH	GNMA	12/31/2024
VQXE	EDCP WELLINGTON	'36241KJT6	GNMA POOL 782074	1/15/2033	7	103.378802	2,354.36	2,387.53	2,433.91	MORTGAGE PASS-THROUGH	GNMA	12/31/2024
VQXE	EDCP WELLINGTON	'38374L5X5	GOVERNMENT NATIONAL MORTGAGE A	9/16/2035	7.5	101.34202	28.96	29.78	29.35	MORTGAGE PASS-THROUGH	GNMA	12/31/2024
							39,929,367.38	37,140,470.49	34,774,475.05		**GNMA Total**	
VQXE	EDCP WELLINGTON	'00206RJY9	AT+T INC	6/1/2031	2.75	86.987027	3,585,000.00	3,467,988.19	3,118,484.92	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'00287YBF5	ABBVIE INC	11/14/2028	4.25	98.474447	3,690,000.00	3,874,527.99	3,633,707.09	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'00287YDR7	ABBVIE INC	3/15/2027	4.8	100.573112	1,970,000.00	1,967,995.96	1,981,290.31	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'00287YDT3	ABBVIE INC	3/15/2031	4.95	99.979751	770,000.00	769,295.64	769,844.08	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'00440KAC7	ACCENTURE CAPITAL INC	10/4/2031	4.25	96.092953	2,415,000.00	2,411,223.93	2,320,644.81	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'009158AY2	AIR PRODUCTS + CHEMICALS	5/15/2027	1.85	94.001728	575,000.00	554,451.49	540,509.94	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'025537AR2	AMERICAN ELECTRIC POWER	11/1/2025	1	96.919778	3,795,000.00	3,787,517.04	3,678,105.58	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'03073EAW5	CENCORA INC	12/15/2029	4.85	99.350005	3,055,000.00	3,057,816.01	3,035,142.65	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'031162DP2	AMGEN INC	3/2/2028	5.15	100.727479	2,395,000.00	2,392,384.66	2,412,423.12	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'035240AQ3	ANHEUSER BUSCH INBEV WOR	1/23/2029	4.75	99.960355	1,655,000.00	1,661,208.83	1,654,343.88	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'036752AB9	ELEVANCE HEALTH INC	12/1/2027	3.65	97.283072	175,000.00	174,484.44	170,245.38	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'036752AL7	ELEVANCE HEALTH INC	9/15/2029	2.875	90.957566	3,095,000.00	3,096,623.51	2,815,136.67	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'037833EH9	APPLE INC	8/5/2028	1.4	89.761631	895,000.00	848,824.17	803,366.60	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'037833EU0	APPLE INC	5/10/2030	4.15	99.03244	2,315,000.00	2,310,206.96	2,292,600.99	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'053332BD3	AUTOZONE INC	2/1/2033	4.75	95.941541	1,520,000.00	1,466,904.54	1,458,311.42	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'053332BG6	AUTOZONE INC	11/1/2028	6.25	104.61696	285,000.00	284,793.32	298,158.34	CORPORATE	INDUSTRIAL	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
VQXE	EDCP WELLINGTON	'05526DBY0	BAT CAPITAL CORP	2/20/2031	5.834	102.226379	1,030,000.00	1,034,157.32	1,052,931.70	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'100743AM5	BOSTON GAS COMPANY	3/16/2032	3.757	89.033663	1,120,000.00	1,039,570.75	997,177.03	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'10373QBL3	BP CAP MARKETS AMERICA	4/6/2030	3.633	94.233719	2,960,000.00	2,960,874.05	2,789,318.08	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'110122DQ8	BRISTOL MYERS SQUIBB CO	11/13/2030	1.45	82.828312	1,025,000.00	920,408.26	848,990.20	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'12189LAV3	BURLINGTN NORTH SANTA FE	4/1/2025	3	99.599559	1,638,000.00	1,641,909.15	1,631,440.78	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'125509BV0	CIGNA HOLDING CO	10/15/2027	3.05	95.73172	555,000.00	541,463.70	531,311.05	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'125523AZ3	CIGNA GROUP/THE	10/15/2027	3.05	95.73172	1,460,000.00	1,456,837.43	1,397,683.11	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'126650CX6	CVS HEALTH CORP	3/25/2028	4.3	96.890689	780,000.00	768,219.59	755,747.37	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'126650DG2	CVS HEALTH CORP	8/15/2029	3.25	91.039899	1,835,000.00	1,698,218.46	1,670,582.15	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'126650DJ6	CVS HEALTH CORP	4/1/2030	3.75	91.596338	1,055,000.00	991,008.71	966,341.37	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'126650DN7	CVS HEALTH CORP	8/21/2030	1.75	81.402085	1,030,000.00	857,717.98	838,441.48	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'126650DQ0	CVS HEALTH CORP	2/28/2031	1.875	80.612897	40,000.00	32,653.92	32,245.16	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'126650DR8	CVS HEALTH CORP	9/15/2031	2.125	80.089604	1,095,000.00	896,554.35	876,981.16	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'126650DT4	CVS HEALTH CORP	2/21/2030	5.125	97.894896	1,560,000.00	1,552,386.31	1,527,160.38	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'126650DW7	CVS HEALTH CORP	1/30/2029	5	98.656838	1,945,000.00	1,939,978.77	1,918,875.50	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'14149YBR8	CARDINAL HEALTH INC	11/15/2029	5	99.376784	3,700,000.00	3,714,109.49	3,676,941.01	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'14913UAU4	CATERPILLAR FINL SERVICE	11/15/2029	4.7	99.629171	3,385,000.00	3,379,624.47	3,372,447.44	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'166764BX7	CHEVRON CORP	5/11/2027	1.995	94.53747	3,401,000.00	3,374,351.30	3,215,219.35	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'189054AY5	CLOROX COMPANY	5/1/2029	4.4	98.434919	1,485,000.00	1,482,127.43	1,461,758.55	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'191216CU2	COCA COLA CO/THE	6/1/2027	1.45	93.360093	5,470,000.00	5,375,979.57	5,106,797.09	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'19828AAA5	COLUMBIA PIPELINE HOLDCO	8/15/2026	6.055	101.410844	265,000.00	264,997.08	268,738.74	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'19828AAB3	COLUMBIA PIPELINE HOLDCO	8/15/2028	6.042	102.393059	2,380,000.00	2,381,891.72	2,436,954.80	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'19828AAD9	COLUMBIA PIPELINE HOLDCO	10/1/2031	5.097	97.572589	357,000.00	353,998.34	348,334.14	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'19828TAA4	COLUMBIA PIPELINES OPCO	8/15/2030	5.927	102.931241	2,145,000.00	2,232,052.68	2,207,875.12	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'20030NEA5	COMCAST CORP	11/15/2027	5.35	101.936673	1,255,000.00	1,254,678.56	1,279,305.25	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'20030NED9	COMCAST CORP	1/15/2029	4.55	99.013459	2,655,000.00	2,650,945.03	2,628,807.34	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'20030NEH0	COMCAST CORP	6/1/2029	5.1	101.024101	2,550,000.00	2,561,071.94	2,576,114.58	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'20268JAB9	COMMONSPIRIT HEALTH	10/1/2029	3.347	93.141384	1,315,000.00	1,338,261.61	1,224,809.20	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'20268JAR4	COMMONSPIRIT HEALTH	12/1/2031	5.205	99.616373	755,000.00	755,000.00	752,103.62	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'22160KAP0	COSTCO WHOLESALE CORP	4/20/2030	1.6	85.584672	2,699,000.00	2,326,533.72	2,309,930.30	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'224044CU9	COX COMMUNICATIONS INC	9/1/2034	5.45	96.839461	8,370,000.00	8,456,143.70	8,105,462.89	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'22822VBB6	CROWN CASTLE INC	9/1/2028	4.8	98.867009	2,450,000.00	2,446,194.57	2,422,241.72	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'233853AQ3	DAIMLER TRUCK FINAN NA	1/19/2028	5.125	100.391857	160,000.00	159,937.44	160,626.97	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'233853AZ3	DAIMLER TRUCK FINAN NA	9/25/2029	5.125	100.318197	2,685,000.00	2,698,545.11	2,693,543.59	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'254687FV3	WALT DISNEY COMPANY/THE	1/13/2026	1.75	97.332023	3,050,000.00	3,035,757.15	2,968,626.70	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'29736RAS9	ESTEE LAUDER CO INC	5/15/2028	4.375	98.732847	1,665,000.00	1,663,849.27	1,643,901.90	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'30034WAA4	EVERGY INC	9/15/2024	2.45	0	-	(0.14)	-	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'30231GBK7	EXXON MOBIL CORPORATION	3/19/2030	3.482	94.193362	2,180,000.00	2,192,451.50	2,053,415.29	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'337738AU2	FISERV INC	7/1/2029	3.5	93.825812	2,670,000.00	2,723,360.29	2,505,149.18	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'34959JAG3	FORTIVE CORPORATION	6/15/2026	3.15	97.708973	1,065,000.00	1,074,394.11	1,040,600.56	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'36264FAL5	HALEON US CAPITAL LLC	3/24/2029	3.375	94.033758	2,915,000.00	2,739,306.31	2,741,084.05	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'36267VAC7	GE HEALTHCARE TECH INC	11/15/2025	5.6	100.668322	2,000.00	1,764.00	2,013.37	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'36267VAF0	GE HEALTHCARE TECH INC	11/15/2027	5.65	102.485678	1,790,000.00	1,785,888.85	1,834,493.64	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'36267VAH6	GE HEALTHCARE TECH INC	3/15/2030	5.857	103.579319	1,555,000.00	1,554,977.27	1,610,658.41	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'369604BV4	GENERAL ELECTRIC CO	5/1/2027	3.45	96.985258	325,000.00	333,553.95	315,202.09	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'375558BX0	GILEAD SCIENCES INC	10/1/2027	1.2	91.16757	1,015,000.00	1,006,039.50	925,350.84	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'375558CB7	GILEAD SCIENCES INC	11/15/2029	4.8	99.795042	2,010,000.00	2,015,587.63	2,005,880.34	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'377372AM9	GLAXOSMITHKLINE CAP INC	5/15/2025	3.625	99.66974	5,525,000.00	5,559,151.08	5,506,753.14	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'378272BP2	GLENCORE FUNDING LLC	10/6/2030	6.375	105.023371	2,145,000.00	2,293,197.33	2,252,751.31	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'378272BS6	GLENCORE FUNDING LLC	4/4/2029	5.371	100.786662	2,765,000.00	2,795,394.30	2,786,751.20	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'378272BU1	GLENCORE FUNDING LLC	4/4/2034	5.634	99.555786	361,000.00	363,301.25	359,396.39	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'42217KBF2	WELLTOWER OP LLC	6/1/2025	4	99.62911	1,605,000.00	1,618,756.55	1,599,047.22	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'422806AA7	HEICO CORP	8/1/2028	5.25	100.952437	905,000.00	908,436.15	913,619.55	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'42824CBU2	HP ENTERPRISE CO	10/15/2031	4.85	97.527798	2,360,000.00	2,357,910.59	2,301,656.03	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'444859BU5	HUMANA INC	3/1/2028	5.75	101.820913	1,495,000.00	1,492,800.75	1,522,222.65	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'444859BZ4	HUMANA INC	12/1/2028	5.75	101.842718	350,000.00	349,539.83	356,449.51	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'44891ACB1	HYUNDAI CAPITAL AMERICA	3/30/2026	5.5	100.623214	1,580,000.00	1,577,640.34	1,589,846.78	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'458140BZ2	INTEL CORP	8/5/2029	4	95.256421	1,360,000.00	1,357,788.04	1,295,487.33	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'458140CF5	INTEL CORP	2/10/2030	5.125	99.11994	265,000.00	266,205.49	262,667.84	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'459200KM2	IBM CORP	2/9/2027	2.2	95.009339	2,550,000.00	2,549,850.05	2,422,738.14	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'459200KT7	IBM CORP	7/27/2027	4.15	98.847531	1,185,000.00	1,184,211.90	1,171,343.24	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'465685AR6	ITC HOLDINGS CORP	9/22/2027	4.95	100.144321	1,855,000.00	1,855,765.90	1,857,677.15	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'46647PBL9	JPMORGAN CHASE + CO	4/22/2031	2.522	88.096431	5,170,000.00	4,877,341.98	4,554,585.48	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'49177JAB8	KENVUE INC	3/22/2025	5.5	100.173369	2,495,000.00	2,498,308.30	2,499,325.56	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'49271VAW0	KEURIG DR PEPPER INC	3/15/2027	5.1	100.893887	2,645,000.00	2,669,727.40	2,668,643.31	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'502431AF6	L3HARRIS TECH INC	12/15/2029	2.9	90.483375	2,800,000.00	2,796,659.23	2,533,534.50	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'502431AS8	L3HARRIS TECH INC	6/1/2029	5.05	99.977221	1,935,000.00	1,931,350.54	1,934,559.23	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'50540RAZ5	LABORATORY CORP OF AMER	4/1/2030	4.35	96.477655	3,400,000.00	3,397,770.37	3,280,240.27	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'532457CK2	ELI LILLY + CO	2/9/2029	4.5	99.45839	3,535,000.00	3,538,738.01	3,515,854.09	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'532457CQ9	ELI LILLY + CO	8/14/2029	4.2	97.906073	1,030,000.00	1,027,917.24	1,008,432.55	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'532457CR7	ELI LILLY + CO	8/14/2034	4.6	96.007869	705,000.00	704,783.05	676,855.48	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'539830CG2	LOCKHEED MARTIN CORP	12/15/2031	4.7	98.420592	1,710,000.00	1,708,982.42	1,682,992.12	CORPORATE	INDUSTRIAL	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
VQXE	EDCP WELLINGTON	'55336VBQ2	MPLX LP	8/15/2030	2.65	87.502816	1,269,000.00	1,136,138.20	1,110,410.74	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'55336VBR0	MPLX LP	3/1/2026	1.75	96.548069	925,000.00	923,567.67	893,069.64	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'594918BR4	MICROSOFT CORP	8/8/2026	2.4	97.000206	2,495,000.00	2,512,201.72	2,420,155.14	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'595017BK9	MICROCHIP TECHNOLOGY INC	3/15/2028	4.9	99.644166	2,045,000.00	2,042,881.74	2,037,723.19	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'595017BL7	MICROCHIP TECHNOLOGY INC	2/15/2030	5.05	99.3065	1,465,000.00	1,463,866.99	1,454,840.23	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'609207BA2	MONDELEZ INTERNATIONAL	3/17/2027	2.625	95.652559	1,525,000.00	1,523,291.39	1,458,701.52	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'636274AD4	NATIONAL GRID PLC	6/12/2028	5.602	101.949399	2,815,000.00	2,822,907.30	2,869,875.58	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'641423CD8	NEVADA POWER CO	5/1/2030	2.4	87.949044	746,000.00	753,328.41	656,099.87	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'65473PAJ4	NISOURCE INC	5/1/2030	3.6	93.278708	1,198,000.00	1,210,582.66	1,117,478.92	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'67066GAN4	NVIDIA CORP	6/15/2031	2	84.960286	1,320,000.00	1,318,054.17	1,121,475.78	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'682680AY9	ONEOK INC	9/1/2029	3.4	92.978333	615,000.00	584,929.25	571,816.75	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'68389XBV6	ORACLE CORP	4/1/2030	2.95	90.271145	2,365,000.00	2,352,595.16	2,134,912.58	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'68389XCD5	ORACLE CORP	3/25/2028	2.3	92.448674	3,785,000.00	3,634,883.87	3,499,182.31	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'68389XCE3	ORACLE CORP	3/25/2031	2.875	87.993906	705,000.00	669,468.75	620,357.04	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'68902VAK3	OTIS WORLDWIDE CORP	2/15/2030	2.565	88.827966	3,770,000.00	3,443,918.83	3,348,814.32	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'68902VAR8	OTIS WORLDWIDE CORP	11/19/2031	5.125	100.041516	920,000.00	919,945.73	920,381.95	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'694308JM0	PACIFIC GAS + ELECTRIC	7/1/2030	4.55	96.780255	5,655,000.00	5,360,186.46	5,472,923.42	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'695114CU0	PACIFICORP	6/15/2029	3.5	94.144922	1,820,000.00	1,780,187.39	1,713,437.58	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'701094AR5	PARKER HANNIFIN CORP	9/15/2027	4.25	98.946446	1,255,000.00	1,247,268.47	1,241,777.90	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'709599BT0	PENSKE TRUCK LEASING/PTL	5/1/2028	5.55	101.493941	1,545,000.00	1,540,378.84	1,568,081.39	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'709599BZ6	PENSKE TRUCK LEASING/PTL	3/30/2029	5.35	100.702602	830,000.00	842,161.74	835,831.60	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'713448ES3	PEPSICO INC	3/19/2030	2.75	90.831922	1,897,000.00	1,898,920.28	1,723,081.56	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'713448EZ7	PEPSICO INC	5/1/2030	1.625	85.327833	140,000.00	120,248.05	119,458.97	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'718172CV9	PHILIP MORRIS INTL INC	11/17/2027	5.125	101.203003	1,045,000.00	1,042,074.93	1,057,571.38	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'718172CY3	PHILIP MORRIS INTL INC	2/13/2026	4.875	100.255331	2,325,000.00	2,321,979.03	2,330,936.45	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'718172CZ0	PHILIP MORRIS INTL INC	2/15/2028	4.875	100.240242	1,319,000.00	1,314,179.79	1,322,168.79	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'718172DA4	PHILIP MORRIS INTL INC	2/15/2030	5.125	100.528089	2,325,000.00	2,306,966.69	2,337,278.07	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'718172DH9	PHILIP MORRIS INTL INC	2/13/2031	5.125	100.007359	2,290,000.00	2,298,780.66	2,290,168.52	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'718172DM8	PHILIP MORRIS INTL INC	11/1/2027	4.375	99.170346	680,000.00	677,014.33	674,358.35	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'718172DP1	PHILIP MORRIS INTL INC	11/1/2031	4.75	97.794628	1,375,000.00	1,358,575.23	1,344,676.14	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'743315AW3	PROGRESSIVE CORP	3/26/2030	3.2	92.344568	89,000.00	90,994.76	82,186.67	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'74834LBF6	QUEST DIAGNOSTICS INC	12/15/2029	4.625	98.37338	2,840,000.00	2,837,198.65	2,793,803.99	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'760759AX8	REPUBLIC SERVICES INC	2/15/2031	1.45	81.104472	2,050,000.00	1,689,180.13	1,662,641.68	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'760759BB5	REPUBLIC SERVICES INC	4/1/2029	4.875	99.767521	950,000.00	954,818.66	947,791.45	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'760759BJ8	REPUBLIC SERVICES INC	11/15/2029	5	100.53866	3,460,000.00	3,453,904.06	3,478,637.64	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'797440BZ6	SAN DIEGO G + E	10/1/2030	1.7	83.855635	2,050,000.00	1,879,913.06	1,719,040.52	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'824348AW6	SHERWIN WILLIAMS CO	6/1/2027	3.45	97.255885	1,605,000.00	1,572,085.13	1,560,956.95	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'842400GU1	SOUTHERN CAL EDISON	6/1/2030	2.25	86.888827	1,445,000.00	1,382,885.47	1,255,543.55	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'845011AC9	SOUTHWEST GAS CORP	6/15/2030	2.2	86.104575	1,140,000.00	932,223.55	981,592.16	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'876030AK3	TAPESTRY INC	3/11/2030	5.1	98.898163	1,295,000.00	1,297,328.20	1,280,731.21	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'902494BL6	TYSON FOODS INC	3/15/2029	5.4	101.081649	465,000.00	464,369.58	470,029.67	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'913017CY3	RTX CORP	11/16/2028	4.125	97.331905	2,025,000.00	1,983,265.19	1,970,971.08	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'91324PEP3	UNITEDHEALTH GROUP INC	2/15/2028	5.25	101.542517	435,000.00	434,892.36	441,709.95	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'91324PFH0	UNITEDHEALTH GROUP INC	1/15/2032	4.95	98.871816	1,670,000.00	1,666,431.28	1,651,159.33	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'92338CAB9	VERALTO CORP	9/18/2026	5.5	101.154212	1,650,000.00	1,666,834.51	1,669,044.50	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'92343VGX6	VERIZON COMMUNICATIONS	2/15/2035	4.78	95.193043	255,000.00	256,900.45	242,742.26	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'94106LBY4	WASTE MANAGEMENT INC	7/3/2031	4.95	100.100617	2,271,000.00	2,273,825.06	2,273,285.01	CORPORATE	INDUSTRIAL	12/31/2024
VQXE	EDCP WELLINGTON	'94106LBZ1	WASTE MANAGEMENT INC	1/15/2029	3.875	96.360651	1,380,000.00	1,338,993.04	1,329,776.98	CORPORATE	INDUSTRIAL	12/31/2024
							250,312,000.00	247,070,633.84	241,344,050.72		**INDUSTRIAL Total**	
VQXE	EDCP WELLINGTON	'00178YAA9	AMSR TRUST	6/17/2040	3.95	95.94436	4,215,000.00	3,947,635.90	4,044,054.77	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXE	EDCP WELLINGTON	'00833QAA3	AFFIRM INC	12/17/2029	5.22	100.07499	1,255,000.00	1,254,961.71	1,255,941.12	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXE	EDCP WELLINGTON	'05335FAC5	AUXILIOR TERM FUNDING LLC	7/15/2031	5.49	100.45459	1,280,000.00	1,279,878.22	1,285,818.75	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXE	EDCP WELLINGTON	'33767TAA8	FIRSTKEY HOMES TRUST	9/17/2038	1.376	94.5634	2,082,960.44	1,906,290.86	1,969,718.21	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXE	EDCP WELLINGTON	'33768NAA0	FIRSTKEY HOMES TRUST	5/19/2039	4.145	98.16687	698,042.41	698,016.28	685,246.39	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXE	EDCP WELLINGTON	'63942GAA1	NAVIENT STUDENT LOAN TRUST	2/18/2070	1.11	87.72326	1,364,064.91	1,175,928.15	1,196,602.21	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXE	EDCP WELLINGTON	'74331UAA6	PROGRESS RESIDENTIAL TRUST	4/17/2039	3.2	95.91127	654,492.88	631,192.23	627,732.43	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXE	EDCP WELLINGTON	'74332YAA7	PROGRESS RESIDENTIAL TRUST	6/17/2039	4.451	98.43084	522,639.17	519,866.62	514,438.13	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXE	EDCP WELLINGTON	'74333CAA4	PROGRESS RESIDENTIAL TRUST	10/27/2039	4.75	98.75325	1,167,957.57	1,156,866.10	1,153,396.06	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXE	EDCP WELLINGTON	'74334FAA6	PROGRESS RESIDENTIAL TRUST	3/17/2040	4.3	97.41176	1,536,593.14	1,495,369.96	1,496,822.42	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXE	EDCP WELLINGTON	'783896AC7	SCF EQUIPMENT TRUST LLC	1/20/2032	5.52	101.51439	840,000.00	839,911.50	852,720.88	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXE	EDCP WELLINGTON	'89616VAA8	TRICON RESIDENTIAL	6/17/2040	4.75	98.66324	659,589.73	638,046.50	650,772.60	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXE	EDCP WELLINGTON	'89616WAA6	TRICON RESIDENTIAL	7/17/2040	5.1	98.89033	1,054,026.89	1,032,629.94	1,042,330.67	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXE	EDCP WELLINGTON	'92887QAD9	VOLVO FINANCIAL EQUIPMENT LLC	7/15/2031	4.29	98.14145	1,110,000.00	1,109,753.12	1,089,370.10	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
							18,440,367.14	17,686,347.09	17,864,964.74		**OTHER ASSET BACKED Total**	
VQXE	EDCP WELLINGTON	'00973RAM5	AKER BP ASA	6/13/2033	6	100.434218	775,000.00	788,454.84	778,365.19	YANKEE	OTHER YANKEE	12/31/2024
VQXE	EDCP WELLINGTON	'05523RAJ6	BAE SYSTEMS PLC	3/26/2029	5.125	100.221773	2,095,000.00	2,101,366.28	2,099,646.14	YANKEE	OTHER YANKEE	12/31/2024
VQXE	EDCP WELLINGTON	'055451AZ1	BHP BILLITON FIN USA LTD	2/28/2028	4.75	99.798926	2,220,000.00	2,215,851.31	2,215,536.16	YANKEE	OTHER YANKEE	12/31/2024
VQXE	EDCP WELLINGTON	'05571AAX3	BPCE SA	5/30/2029	5.281	100.166417	1,095,000.00	1,095,000.00	1,096,822.27	YANKEE	OTHER YANKEE	12/31/2024
VQXE	EDCP WELLINGTON	'05571AAY1	BPCE SA	5/30/2035	5.936	99.101816	1,940,000.00	1,978,436.24	1,922,575.23	YANKEE	OTHER YANKEE	12/31/2024
VQXE	EDCP WELLINGTON	'05578AAY4	BPCE SA	1/18/2028	5.125	100.06426	2,795,000.00	2,797,846.08	2,796,796.07	YANKEE	OTHER YANKEE	12/31/2024
VQXE	EDCP WELLINGTON	'06738ECT0	BARCLAYS PLC	9/10/2028	4.837	99.394367	2,665,000.00	2,665,000.00	2,648,859.88	YANKEE	OTHER YANKEE	12/31/2024
VQXE	EDCP WELLINGTON	'09659T2D2	BNP PARIBAS	11/19/2035	5.906	96.995478	1,530,000.00	1,530,000.00	1,484,030.81	YANKEE	OTHER YANKEE	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
VQXE	EDCP WELLINGTON	'09659W2Z6	BNP PARIBAS	11/19/2030	5.283	98.96422	2,025,000.00	2,025,000.00	2,004,025.46	YANKEE	OTHER YANKEE	12/31/2024
VQXE	EDCP WELLINGTON	'12661PAA7	CSL FINANCE PLC	4/27/2027	3.85	97.663162	315,000.00	314,856.03	307,638.96	YANKEE	OTHER YANKEE	12/31/2024
VQXE	EDCP WELLINGTON	'12803RAB0	CAIXABANK SA	9/13/2027	6.684	102.628025	1,560,000.00	1,560,000.00	1,600,997.19	YANKEE	OTHER YANKEE	12/31/2024
VQXE	EDCP WELLINGTON	'22535WAJ6	CREDIT AGRICOLE SA	10/3/2029	6.316	103.320567	1,565,000.00	1,566,745.58	1,616,966.87	YANKEE	OTHER YANKEE	12/31/2024
VQXE	EDCP WELLINGTON	'22535WAK3	CREDIT AGRICOLE SA	1/10/2030	5.335	99.976184	2,190,000.00	2,190,000.00	2,189,478.43	YANKEE	OTHER YANKEE	12/31/2024
VQXE	EDCP WELLINGTON	'225401AV0	UBS GROUP AG	8/11/2028	6.442	103.334641	2,300,000.00	2,300,000.00	2,376,696.74	YANKEE	OTHER YANKEE	12/31/2024
VQXE	EDCP WELLINGTON	'225401AY4	UBS GROUP AG	7/15/2026	6.373	100.709394	3,005,000.00	3,005,000.00	3,026,317.29	YANKEE	OTHER YANKEE	12/31/2024
VQXE	EDCP WELLINGTON	'23636ABE0	DANSKE BANK A/S	9/22/2026	6.259	100.840088	995,000.00	995,000.00	1,003,358.88	YANKEE	OTHER YANKEE	12/31/2024
VQXE	EDCP WELLINGTON	'251526CE7	DEUTSCHE BANK NY	11/24/2026	2.129	97.440287	1,500,000.00	1,389,280.00	1,461,604.31	YANKEE	OTHER YANKEE	12/31/2024
VQXE	EDCP WELLINGTON	'251526CX5	DEUTSCHE BANK NY	9/11/2030	4.999	97.747405	1,065,000.00	1,065,000.00	1,041,009.86	YANKEE	OTHER YANKEE	12/31/2024
VQXE	EDCP WELLINGTON	'25243YBC2	DIAGEO CAPITAL PLC	9/29/2025	1.375	97.687625	8,915,000.00	8,883,111.01	8,708,851.77	YANKEE	OTHER YANKEE	12/31/2024
VQXE	EDCP WELLINGTON	'29446MAF9	EQUINOR ASA	4/6/2030	3.125	92.142086	4,730,000.00	4,619,687.43	4,358,320.67	YANKEE	OTHER YANKEE	12/31/2024
VQXE	EDCP WELLINGTON	'36321PAD2	GALAXY PIPELINE ASSETS	3/31/2034	2.16	85.71654	1,091,748.90	970,792.26	935,809.38	YANKEE	OTHER YANKEE	12/31/2024
VQXE	EDCP WELLINGTON	'404280CC1	HSBC HOLDINGS PLC	5/22/2030	3.973	94.401387	1,955,000.00	1,869,510.51	1,845,547.12	YANKEE	OTHER YANKEE	12/31/2024
VQXE	EDCP WELLINGTON	'404280DA4	HSBC HOLDINGS PLC	3/10/2026	2.999	99.604982	1,540,000.00	1,534,739.51	1,533,916.72	YANKEE	OTHER YANKEE	12/31/2024
VQXE	EDCP WELLINGTON	'404280DG1	HSBC HOLDINGS PLC	8/11/2028	5.21	100.413192	570,000.00	570,000.00	572,355.19	YANKEE	OTHER YANKEE	12/31/2024
VQXE	EDCP WELLINGTON	'404280DH9	HSBC HOLDINGS PLC	8/11/2033	5.402	98.966701	2,030,000.00	1,987,334.31	2,009,024.03	YANKEE	OTHER YANKEE	12/31/2024
VQXE	EDCP WELLINGTON	'404280EC9	HSBC HOLDINGS PLC	11/13/2034	7.399	108.679004	960,000.00	960,000.00	1,043,318.44	YANKEE	OTHER YANKEE	12/31/2024
VQXE	EDCP WELLINGTON	'404280EF2	HSBC HOLDINGS PLC	5/17/2028	5.597	101.071809	1,115,000.00	1,124,145.03	1,126,950.67	YANKEE	OTHER YANKEE	12/31/2024
VQXE	EDCP WELLINGTON	'404280EN5	HSBC HOLDINGS PLC	11/19/2030	5.286	99.336107	3,385,000.00	3,385,000.00	3,362,527.22	YANKEE	OTHER YANKEE	12/31/2024
VQXE	EDCP WELLINGTON	'55037AAB4	AKER BP ASA	7/15/2031	3.1	86.362148	770,000.00	687,779.99	664,988.54	YANKEE	OTHER YANKEE	12/31/2024
VQXE	EDCP WELLINGTON	'639057AJ7	NATWEST GROUP PLC	3/2/2027	5.847	100.994226	3,760,000.00	3,752,427.16	3,797,382.90	YANKEE	OTHER YANKEE	12/31/2024
VQXE	EDCP WELLINGTON	'656029AL9	NORINCHUKIN BANK	3/9/2028	5.43	100.616261	1,535,000.00	1,535,000.00	1,544,459.61	YANKEE	OTHER YANKEE	12/31/2024
VQXE	EDCP WELLINGTON	'716973AC6	PFIZER INVESTMENT ENTER	5/19/2028	4.45	99.121328	1,600,000.00	1,598,705.38	1,585,941.25	YANKEE	OTHER YANKEE	12/31/2024
VQXE	EDCP WELLINGTON	'806854AJ4	SCHLUMBERGER INVESTMENT	6/26/2030	2.65	89.116889	2,070,000.00	1,964,544.65	1,844,719.60	YANKEE	OTHER YANKEE	12/31/2024
VQXE	EDCP WELLINGTON	'83192PAA6	SMITH + NEPHEW PLC	10/14/2030	2.032	83.812407	1,595,000.00	1,356,614.95	1,336,807.89	YANKEE	OTHER YANKEE	12/31/2024
VQXE	EDCP WELLINGTON	'83192PAC2	SMITH + NEPHEW PLC	3/20/2027	5.15	100.717952	650,000.00	649,486.79	654,666.69	YANKEE	OTHER YANKEE	12/31/2024
VQXE	EDCP WELLINGTON	'853254CN8	STANDARD CHARTERED PLC	11/16/2028	7.767	106.842739	1,430,000.00	1,430,474.02	1,527,851.17	YANKEE	OTHER YANKEE	12/31/2024
VQXE	EDCP WELLINGTON	'85325C2A9	STANDARD CHARTERED PLC	10/15/2030	5.005	98.194545	855,000.00	855,000.00	839,563.36	YANKEE	OTHER YANKEE	12/31/2024
VQXE	EDCP WELLINGTON	'89152UAH5	TOTALENERGIES CAPITAL SA	10/11/2028	3.883	97.21908	2,325,000.00	2,344,780.99	2,260,343.61	YANKEE	OTHER YANKEE	12/31/2024
VQXE	EDCP WELLINGTON	'892938AB7	TRANE TECH FIN LTD	6/13/2034	5.1	98.871701	258,000.00	257,283.43	255,088.99	YANKEE	OTHER YANKEE	12/31/2024
VQXE	EDCP WELLINGTON	'902613AP3	UBS GROUP AG	5/12/2028	4.751	99.375325	330,000.00	329,646.01	327,938.57	YANKEE	OTHER YANKEE	12/31/2024
VQXE	EDCP WELLINGTON	'902613BJ6	UBS GROUP AG	2/8/2030	5.428	100.642998	1,565,000.00	1,564,908.14	1,575,062.92	YANKEE	OTHER YANKEE	12/31/2024
VQXE	EDCP WELLINGTON	'961214FK4	WESTPAC BANKING CORP	11/18/2027	5.457	102.342753	2,250,000.00	2,250,000.00	2,302,711.94	YANKEE	OTHER YANKEE	12/31/2024
							78,919,748.90	78,063,807.93	77,684,873.99		**OTHER YANKEE Total**	
VQXE	EDCP WELLINGTON	'637432NS0	NATIONAL RURAL UTIL COOP	3/15/2029	3.7	95.56593	840,000.00	863,877.28	802,753.81	PRIVATE PLACEMENT	PRIVATE PLACEMENT	12/31/2024
							840,000.00	863,877.28	802,753.81		**PRIVATE PLACEMENT Total**	
VQXE	EDCP WELLINGTON	'17275RBR2	CISCO SYSTEMS INC	2/26/2029	4.85	100.588042	2,515,000.00	2,527,439.65	2,529,789.26	CORPORATE	TELEPHONE	12/31/2024
VQXE	EDCP WELLINGTON	'30303M8L9	META PLATFORMS INC	5/15/2028	4.6	100.127873	6,710,000.00	6,711,808.40	6,718,580.28	CORPORATE	TELEPHONE	12/31/2024
VQXE	EDCP WELLINGTON	'350930AB9	FOUNDRY JV HOLDCO LLC	1/25/2030	5.9	101.401963	1,200,000.00	1,207,086.94	1,216,823.56	CORPORATE	TELEPHONE	12/31/2024
VQXE	EDCP WELLINGTON	'350930AC7	FOUNDRY JV HOLDCO LLC	1/25/2032	6.15	100.892485	6,265,000.00	6,509,621.50	6,320,914.19	CORPORATE	TELEPHONE	12/31/2024
VQXE	EDCP WELLINGTON	'87264ADA0	T MOBILE USA INC	7/15/2028	4.8	99.457996	1,375,000.00	1,373,023.38	1,367,547.45	CORPORATE	TELEPHONE	12/31/2024
VQXE	EDCP WELLINGTON	'92343VGJ7	VERIZON COMMUNICATIONS	3/21/2031	2.55	86.116926	1,445,000.00	1,331,705.37	1,244,389.58	CORPORATE	TELEPHONE	12/31/2024
							19,510,000.00	19,660,685.24	19,398,044.32		**TELEPHONE Total**	
VQXE	EDCP WELLINGTON	'912810RA8	TSY INFL IX N/B	2/15/2043	0.625	73.212728	528,578.05	393,955.30	386,986.41	US TREASURY	TREASURY BOND	12/31/2024
VQXE	EDCP WELLINGTON	'912810RF7	TSY INFL IX N/B	2/15/2044	1.375	83.166877	3,717,800.55	3,137,998.09	3,091,978.61	US TREASURY	TREASURY BOND	12/31/2024
VQXE	EDCP WELLINGTON	'912810RL4	TSY INFL IX N/B	2/15/2045	0.75	72.415894	1,099,169.00	812,988.19	795,973.06	US TREASURY	TREASURY BOND	12/31/2024
VQXE	EDCP WELLINGTON	'912810SM1	TSY INFL IX N/B	2/15/2050	0.25	58.272696	7,996,466.01	5,514,412.48	4,659,756.33	US TREASURY	TREASURY BOND	12/31/2024
VQXE	EDCP WELLINGTON	'91282CJZ5	US TREASURY N/B	2/15/2034	4	95.735914	5,245,000.00	5,126,215.94	5,021,348.69	US TREASURY	TREASURY BOND	12/31/2024
							18,587,013.61	14,985,570.00	13,956,043.10		**TREASURY BOND Total**	
VQXE	EDCP WELLINGTON	'9128283F5	US TREASURY N/B	11/15/2027	2.25	94.546659	40,875,000.00	38,812,842.36	38,645,946.87	US TREASURY	TREASURY NOTE	12/31/2024
VQXE	EDCP WELLINGTON	'9128285J5	US TREASURY N/B	10/31/2025	3	98.98492	10,525,000.00	10,755,993.56	10,418,162.83	US TREASURY	TREASURY NOTE	12/31/2024
VQXE	EDCP WELLINGTON	'912828M56	US TREASURY N/B	11/15/2025	2.25	98.288866	18,485,000.00	18,621,898.47	18,168,696.88	US TREASURY	TREASURY NOTE	12/31/2024
VQXE	EDCP WELLINGTON	'912828ZZ6	TSY INFL IX N/B	7/15/2030	0.125	90.128912	10,059,644.94	9,806,067.04	9,066,648.54	US TREASURY	TREASURY NOTE	12/31/2024
VQXE	EDCP WELLINGTON	'91282CBS9	US TREASURY N/B	3/31/2028	1.25	90.820645	24,130,000.00	24,150,786.23	21,915,021.64	US TREASURY	TREASURY NOTE	12/31/2024
VQXE	EDCP WELLINGTON	'91282CCH2	US TREASURY N/B	6/30/2028	1.25	90.102065	23,215,000.00	23,232,649.47	20,917,194.39	US TREASURY	TREASURY NOTE	12/31/2024
VQXE	EDCP WELLINGTON	'91282CCV1	US TREASURY N/B	8/31/2028	1.125	89.191908	13,526,000.00	13,245,334.64	12,064,097.48	US TREASURY	TREASURY NOTE	12/31/2024
VQXE	EDCP WELLINGTON	'91282CDY4	US TREASURY N/B	2/15/2032	1.875	84.109102	29,210,000.00	26,033,152.15	24,568,268.69	US TREASURY	TREASURY NOTE	12/31/2024
VQXE	EDCP WELLINGTON	'91282CES6	US TREASURY N/B	5/31/2029	2.75	93.496833	57,130,000.00	56,129,237.08	53,414,740.69	US TREASURY	TREASURY NOTE	12/31/2024
VQXE	EDCP WELLINGTON	'91282CEV9	US TREASURY N/B	6/30/2029	3.25	95.422705	49,715,000.00	50,088,893.64	47,439,397.79	US TREASURY	TREASURY NOTE	12/31/2024
VQXE	EDCP WELLINGTON	'91282CFB2	US TREASURY N/B	7/31/2027	2.75	96.307306	10,255,000.00	10,270,258.52	9,876,314.23	US TREASURY	TREASURY NOTE	12/31/2024
VQXE	EDCP WELLINGTON	'91282CFJ5	US TREASURY N/B	8/31/2029	3.125	94.71935	14,994,000.00	14,700,598.95	14,202,219.34	US TREASURY	TREASURY NOTE	12/31/2024
VQXE	EDCP WELLINGTON	'91282CGM7	US TREASURY N/B	2/15/2033	3.5	93.029314	29,620,000.00	29,601,510.51	27,555,282.81	US TREASURY	TREASURY NOTE	12/31/2024
VQXE	EDCP WELLINGTON	'91282CHC8	US TREASURY N/B	5/15/2033	3.375	91.897741	23,590,000.00	22,534,848.25	21,678,677.10	US TREASURY	TREASURY NOTE	12/31/2024
VQXE	EDCP WELLINGTON	'91282CKN0	US TREASURY N/B	4/30/2031	4.625	100.845105	10,000.00	10,153.12	10,084.51	US TREASURY	TREASURY NOTE	12/31/2024
VQXE	EDCP WELLINGTON	'91282CLC3	US TREASURY N/B	7/31/2029	4	98.415042	168,680,000.00	169,187,079.81	166,006,492.85	US TREASURY	TREASURY NOTE	12/31/2024
VQXE	EDCP WELLINGTON	'91282CLE9	TSY INFL IX N/B	7/15/2034	1.875	96.899519	7,187,584.20	7,162,706.48	6,964,734.52	US TREASURY	TREASURY NOTE	12/31/2024
VQXE	EDCP WELLINGTON	'91282CLF6	US TREASURY N/B	8/15/2034	3.875	94.553827	72,785,000.00	72,145,688.48	68,821,002.98	US TREASURY	TREASURY NOTE	12/31/2024
VQXE	EDCP WELLINGTON	'91282CLG4	US TREASURY N/B	8/15/2027	3.75	98.729515	59,005,000.00	58,943,565.02	58,255,350.33	US TREASURY	TREASURY NOTE	12/31/2024
VQXE	EDCP WELLINGTON	'91282CLK5	US TREASURY N/B	8/31/2029	3.625	96.824978	54,770,000.00	54,818,726.80	53,031,040.45	US TREASURY	TREASURY NOTE	12/31/2024
VQXE	EDCP WELLINGTON	'91282CMA6	US TREASURY N/B	11/30/2029	4.125	98.863879	24,670,000.00	24,368,627.22	24,389,718.95	US TREASURY	TREASURY NOTE	12/31/2024
							742,437,229.14	734,620,617.80	707,409,093.87		**TREASURY NOTE Total**	

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
VQXE	EDCP WELLINGTON	'05552UAA2	BINOM SECURITIZATION TRUST	6/25/2056	2.034	87.11459	606,645.57	606,641.36	528,476.80	CMO	WHOLE LOAN CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'05592VAA2	BPR TRUST	11/5/2041	5.358	99.67609	2,455,000.00	2,454,965.90	2,447,048.01	CMO	WHOLE LOAN CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'096817AA9	BOCA COMMERCIAL MORTGAGE TRUST	8/15/2041	6.31777	100.43715	5,410,000.00	5,396,761.27	5,433,649.82	CMO	WHOLE LOAN CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'12515ABE9	CD COMMERCIAL MORTGAGE TRUST	11/10/2049	3.526	95.85876	1,450,000.00	1,391,731.88	1,389,952.02	CMO	WHOLE LOAN CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'12515GAD9	CD COMMERCIAL MORTGAGE TRUST	2/10/2050	3.631	94.47167	2,119,736.00	2,004,395.68	2,002,550.00	CMO	WHOLE LOAN CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'12593PAW2	COMM MORTGAGE TRUST	8/10/2048	3.759	99.19625	1,676,000.00	1,842,215.55	1,662,529.15	CMO	WHOLE LOAN CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'12593QBC3	COMM MORTGAGE TRUST	10/10/2048	3.373	99.58825	118,611.36	125,014.37	118,122.98	CMO	WHOLE LOAN CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'12636MAF5	CSAIL COMMERCIAL MORTGAGE TRUS	1/15/2049	2.9599	99.13049	188,235.42	191,732.05	186,598.69	CMO	WHOLE LOAN CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'12654FAA8	COMM MORTGAGE TRUST	8/10/2044	6.338	102.93857	1,465,000.00	1,479,328.77	1,508,050.05	CMO	WHOLE LOAN CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'12659DAA8	COMM MORTGAGE TRUST	1/10/2039	2.819	91.78775	385,000.00	394,521.27	353,382.84	CMO	WHOLE LOAN CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'12674GAC8	COMM MORTGAGE TRUST	12/10/2041	5.867	101.12526	1,015,000.00	1,030,132.82	1,026,421.39	CMO	WHOLE LOAN CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'17324TAE9	CITIGROUP COMMERCIAL MORTGAGE	2/10/2049	3.616	97.94396	1,630,000.00	1,782,690.74	1,596,486.55	CMO	WHOLE LOAN CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'23307DAX1	DBGS MORTGAGE TRUST	10/15/2051	4.358	99.69741	299,794.07	319,558.46	298,886.92	CMO	WHOLE LOAN CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'24022FAA8	DC COMMERCIAL MORTGAGE TRUST	4/13/2040	5.727	100.64718	880,000.00	879,937.66	885,695.18	CMO	WHOLE LOAN CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'35563PML0	FREDDIE MAC SCRT	2/25/2059	3	91.49764	311,096.72	317,050.36	284,646.16	CMO	WHOLE LOAN CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'36254CAV2	GS MORTGAGE SECURITIES TRUST	8/10/2050	3.43	95.03687	1,804,000.00	1,720,954.01	1,714,465.13	CMO	WHOLE LOAN CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'38378JNS7	GOVERNMENT NATIONAL MORTGAGE A	1/20/2042	2	96.7527	48,011.60	45,645.47	46,452.52	CMO	WHOLE LOAN CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'404300AA3	HTL COMMERCIAL MORTGAGE TRUST	5/10/2039	5.87564	100.52191	940,000.00	939,999.91	944,905.95	CMO	WHOLE LOAN CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'45276PAA4	IMPERIAL FUND LLC	3/25/2067	3.638	91.80576	2,469,425.40	2,469,418.94	2,267,074.76	CMO	WHOLE LOAN CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'61766NAY1	MORGAN STANLEY BAML TRUST	9/15/2049	2.729	98.92009	240,559.04	252,418.95	237,961.22	CMO	WHOLE LOAN CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'65486XAA1	NJ TRUST 2023 GSP	1/6/2029	6.480758	104.06455	1,720,000.00	1,736,863.39	1,789,910.26	CMO	WHOLE LOAN CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'67114VAA1	ONSLOW BAY FINANCIAL LLC	11/25/2061	2.305	87.61254	1,984,174.12	1,984,172.97	1,738,385.34	CMO	WHOLE LOAN CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'74970WAA8	ROCC TRUST	11/13/2041	5.38834	99.72122	1,315,000.00	1,319,627.09	1,311,334.04	CMO	WHOLE LOAN CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'89181JAA0	TOWD POINT MORTGAGE TRUST	1/25/2063	3.75	94.86574	1,571,986.65	1,502,152.27	1,491,276.77	CMO	WHOLE LOAN CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'90276YAB9	UBS COMMERCIAL MORTGAGE TRUST	4/15/2052	3.44	93.41274	101,994.04	104,524.04	95,275.43	CMO	WHOLE LOAN CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'92538UAA9	VERUS SECURITIZATION TRUST	2/25/2067	4.13	94.12314	1,227,751.85	1,158,576.47	1,155,598.59	CMO	WHOLE LOAN CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'92538WAA5	VERUS SECURITIZATION TRUST	1/25/2067	2.724	90.61488	1,569,755.87	1,569,738.98	1,422,432.40	CMO	WHOLE LOAN CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'94989HAM2	WELLS FARGO COMMERCIAL MORTGAG	5/15/2048	2.874	99.80783	427,415.54	441,434.44	426,594.18	CMO	WHOLE LOAN CMOS	12/31/2024
VQXE	EDCP WELLINGTON	'94989HAQ3	WELLS FARGO COMMERCIAL MORTGAG	5/15/2048	3.148	99.57628	1,015,000.00	1,063,614.49	1,010,699.24	CMO	WHOLE LOAN CMOS	12/31/2024
							36,445,193.25	36,525,819.56	35,374,862.39		**WHOLE LOAN CMOS Total**	
VQXE Total							2,250,800,311.76	2,210,438,657.36	2,151,940,418.27			

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
VQXF	EDCP IR+M	'302987AA0	FRESB MULTIFAMILY MORTGAGE PAS	10/25/2039	4.180451	99.40341	1,085,705.54	1,090,886.54	1,079,228.33	CMO	AGENCY CMOS	12/31/2024
VQXF	EDCP IR+M	'30298AAC9	FRESB MULTIFAMILY MORTGAGE PAS	3/25/2039	5.48024	99.597	1,629,540.96	1,637,434.44	1,622,973.91	CMO	AGENCY CMOS	12/31/2024
VQXF	EDCP IR+M	'3136B1WE0	FANNIE MAE	4/25/2048	3.5	92.54335	1,764,745.64	1,835,033.76	1,633,154.73	CMO	AGENCY CMOS	12/31/2024
VQXF	EDCP IR+M	'3137FHSC8	FREDDIE MAC	1/15/2047	4	95.69528	1,170,083.25	1,246,869.96	1,119,714.44	CMO	AGENCY CMOS	12/31/2024
							5,650,075.39	5,810,224.70	5,455,071.41		**AGENCY CMOS Total**	
VQXF	EDCP IR+M	'05377RHY3	AVIS BUDGET RENTAL CAR FUNDING	6/20/2030	5.36	101.38705	8,081,000.00	8,079,819.95	8,193,087.51	ASSET BACKED	AUTO LOAN	12/31/2024
VQXF	EDCP IR+M	'29375PAB6	ENTERPRISE FLEET FINANCING LLC	3/20/2030	5.23	100.71688	3,673,713.65	3,663,820.52	3,700,049.77	ASSET BACKED	AUTO LOAN	12/31/2024
VQXF	EDCP IR+M	'34532JAA2	FORD CREDIT AUTO OWNER TRUST/F	4/15/2033	1.06	97.34277	2,381,000.00	2,224,222.27	2,317,731.35	ASSET BACKED	AUTO LOAN	12/31/2024
VQXF	EDCP IR+M	'34535AAD2	FORD CREDIT AUTO OWNER TRUST	12/15/2026	4.48	99.94102	2,900,699.06	2,900,622.06	2,898,988.23	ASSET BACKED	AUTO LOAN	12/31/2024
VQXF	EDCP IR+M	'36265WAD5	GM FINANCIAL SECURITIZED TERM	4/16/2027	3.64	99.60636	3,156,354.62	3,156,344.04	3,143,929.95	ASSET BACKED	AUTO LOAN	12/31/2024
VQXF	EDCP IR+M	'44918MAE0	HYUNDAI AUTO RECEIVABLES TRUST	8/15/2028	3.8	99.21101	1,800,000.00	1,799,715.65	1,785,798.18	ASSET BACKED	AUTO LOAN	12/31/2024
VQXF	EDCP IR+M	'65341KBT2	NEXTGEAR FLOORPLAN MASTER OWNE	3/15/2027	2.8	99.58849	7,465,000.00	7,464,757.44	7,434,280.78	ASSET BACKED	AUTO LOAN	12/31/2024
VQXF	EDCP IR+M	'65341KCC8	NEXTGEAR FLOORPLAN MASTER OWNE	9/15/2029	4.42	99.08263	3,006,000.00	3,005,293.45	2,978,423.86	ASSET BACKED	AUTO LOAN	12/31/2024
VQXF	EDCP IR+M	'78437VAE0	SBNA AUTO LEASE TRUST	11/22/2027	5.56	101.24539	3,900,000.00	3,899,532.26	3,948,570.21	ASSET BACKED	AUTO LOAN	12/31/2024
VQXF	EDCP IR+M	'89231CAD9	TOYOTA AUTO RECEIVABLES OWNER	4/15/2027	3.76	99.65557	5,252,403.16	5,251,975.08	5,234,312.31	ASSET BACKED	AUTO LOAN	12/31/2024
VQXF	EDCP IR+M	'89231WAA1	TOYOTA AUTO LOAN EXTENDED NOTE	6/25/2036	4.93	100.85846	3,300,000.00	3,299,239.14	3,328,329.18	ASSET BACKED	AUTO LOAN	12/31/2024
VQXF	EDCP IR+M	'89237MAA7	TOYOTA AUTO LOAN EXTENDED NOTE	2/27/2034	1.07	96.16799	7,150,000.00	6,696,870.77	6,876,011.29	ASSET BACKED	AUTO LOAN	12/31/2024
VQXF	EDCP IR+M	'89239BAD3	TOYOTA AUTO RECEIVABLES OWNER	1/15/2027	0.72	97.86367	1,000,000.00	999,869.80	978,636.70	ASSET BACKED	AUTO LOAN	12/31/2024
VQXF	EDCP IR+M	'98164CAC3	WORLD OMNI AUTO RECEIVABLES TR	8/17/2026	0.44	99.37311	561,582.44	561,575.21	558,061.94	ASSET BACKED	AUTO LOAN	12/31/2024
							53,627,752.93	53,003,657.64	53,376,211.26		**AUTO LOAN Total**	
VQXF	EDCP IR+M	'8579929T0	STATE STR INSTL INVT TR	12/31/2030	4.427401	100	3,816,469.09	3,816,469.09	3,816,469.09	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
							3,816,469.09	3,816,469.09	3,816,469.09		**CASH EQUIVALENT Total**	
VQXF	EDCP IR+M	'254683CX1	DISCOVER CARD EXECUTION NOTE T	10/15/2027	5.03	100.51001	2,990,000.00	2,989,781.34	3,005,249.30	ASSET BACKED	CREDIT CARD	12/31/2024
							2,990,000.00	2,989,781.34	3,005,249.30		**CREDIT CARD Total**	
VQXF	EDCP IR+M	'010392FY9	ALABAMA POWER CO	9/1/2027	3.75	97.804317	7,389,000.00	7,335,275.07	7,226,760.98	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXF	EDCP IR+M	'15189TBA4	CENTERPOINT ENERGY INC	6/1/2026	1.45	95.513644	6,195,000.00	6,090,170.48	5,917,070.25	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXF	EDCP IR+M	'202795JH4	COMMONWEALTH EDISON CO	6/15/2026	2.55	97.128524	2,515,000.00	2,569,026.61	2,442,782.38	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXF	EDCP IR+M	'209111GH0	CON EDISON CO OF NY INC	5/15/2034	5.375	101.110102	7,435,000.00	7,423,735.67	7,517,536.08	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXF	EDCP IR+M	'233331BJ5	DTE ENERGY CO	6/1/2028	4.875	99.649755	4,500,000.00	4,481,286.94	4,484,238.98	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXF	EDCP IR+M	'257469AJ5	DOMINION ENERGY INC	8/1/2033	5.25	98.694399	3,379,000.00	3,937,733.45	3,334,883.74	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXF	EDCP IR+M	'26442UAL8	DUKE ENERGY PROGRESS LLC	8/15/2031	2	82.754176	5,605,000.00	5,276,807.57	4,638,371.56	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXF	EDCP IR+M	'26444HAC5	DUKE ENERGY FLORIDA LLC	1/15/2027	3.2	97.364001	1,282,000.00	1,328,587.88	1,248,206.49	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXF	EDCP IR+M	'26444HAE1	DUKE ENERGY FLORIDA LLC	7/15/2028	3.8	96.84334	7,310,000.00	7,789,469.74	7,079,248.15	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXF	EDCP IR+M	'29273VAZ3	ENERGY TRANSFER LP	7/1/2029	5.25	100.475979	4,863,000.00	4,854,171.22	4,886,146.86	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXF	EDCP IR+M	'29366MAF5	ENTERGY ARKANSAS LLC	6/1/2034	5.45	101.340822	5,292,000.00	5,288,335.47	5,362,956.30	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXF	EDCP IR+M	'341081GL5	FLORIDA POWER + LIGHT CO	4/1/2033	5.1	99.351292	2,249,000.00	2,227,597.52	2,234,410.56	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXF	EDCP IR+M	'341081GP6	FLORIDA POWER + LIGHT CO	5/15/2030	4.625	99.075581	1,000,000.00	999,685.56	990,755.81	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXF	EDCP IR+M	'341081GU5	FLORIDA POWER + LIGHT CO	6/15/2034	5.3	100.283752	6,666,000.00	6,644,584.16	6,684,914.91	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXF	EDCP IR+M	'63743HFS6	NATIONAL RURAL UTIL COOP	6/15/2029	5.15	101.18414	9,871,000.00	9,851,691.43	9,987,886.46	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXF	EDCP IR+M	'67021CAR8	NSTAR ELECTRIC CO	8/15/2031	1.95	82.981495	5,514,000.00	5,179,521.93	4,575,599.63	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXF	EDCP IR+M	'68233JCK8	ONCOR ELECTRIC DELIVERY	9/15/2032	4.55	96.089213	4,850,000.00	4,798,757.34	4,660,326.83	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXF	EDCP IR+M	'693342AF4	PG+E WILDFIRE RECOVERY	6/1/2033	4.022	97.659333	1,018,799.45	980,889.18	994,952.75	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXF	EDCP IR+M	'695114BT4	PACIFICORP	11/15/2031	7.7	113.926521	2,515,000.00	3,702,180.60	2,865,252.00	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXF	EDCP IR+M	'74456QBU9	PUBLIC SERVICE ELECTRIC	5/1/2028	3.7	96.659018	3,400,000.00	3,469,107.63	3,286,406.61	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXF	EDCP IR+M	'74456QCH7	PUBLIC SERVICE ELECTRIC	8/15/2031	1.9	82.331544	5,402,000.00	5,093,801.55	4,447,550.01	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXF	EDCP IR+M	'976657AL0	WEC ENERGY GROUP INC	6/15/2025	3.55	99.299373	873,000.00	952,146.18	866,883.53	CORPORATE	ELECTRIC/GAS	12/31/2024
							99,123,799.45	100,274,563.18	95,733,140.87		**ELECTRIC/GAS Total**	
VQXF	EDCP IR+M	'31288QEM8	FED HM LN PC POOL 841040	7/1/2043	6.866	103.254282	1,089,059.85	1,145,539.71	1,124,500.93	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXF	EDCP IR+M	'31288QF62	FED HM LN PC POOL 841089	6/1/2047	6.804	102.909205	1,163,456.43	1,214,357.67	1,197,303.76	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXF	EDCP IR+M	'31288QFT2	FED HM LN PC POOL 841078	4/1/2045	5.798	102.514927	3,334,886.36	3,473,595.78	3,418,756.32	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXF	EDCP IR+M	'31288QFZ8	FED HM LN PC POOL 841084	8/1/2047	6.987	102.708614	2,282,076.36	2,386,196.09	2,343,889.00	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXF	EDCP IR+M	'31288QKP4	FED HM LN PC POOL 841202	6/1/2044	6.932	102.941564	3,608,462.91	3,784,375.50	3,714,608.16	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXF	EDCP IR+M	'3128DFAR9	FED HM LN PC POOL L00016	11/1/2035	5	99.387634	919,724.84	973,327.55	914,092.76	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXF	EDCP IR+M	'3128JR6Z4	FED HM LN PC POOL 848088	4/1/2035	6.617	103.306015	176,480.07	185,755.96	182,314.53	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXF	EDCP IR+M	'3128M93E0	FED HM LN PC POOL G07697	6/1/2038	4.5	96.776737	284,116.66	306,535.24	274,958.83	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXF	EDCP IR+M	'3128M9Z96	FED HM LN PC POOL G07668	7/1/2037	4	95.107988	382,014.59	403,681.99	363,326.39	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXF	EDCP IR+M	'3128MJMW7	FED HM LN PC POOL G08372	11/1/2039	4.5	97.078064	77,945.48	83,316.39	75,667.96	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXF	EDCP IR+M	'3128S6C59	FED HM LN PC POOL 1Q1892	4/1/2037	6.894	103.667148	986,267.52	1,040,204.03	1,022,435.41	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXF	EDCP IR+M	'3131Y9DC4	FED HM LN PC POOL ZN2799	1/1/2049	4.5	95.379793	1,831,118.63	1,970,741.45	1,746,517.16	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXF	EDCP IR+M	'31329Q5X5	FED HM LN PC POOL ZA7162	6/1/2049	5	98.326711	295,596.47	317,766.21	290,650.29	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXF	EDCP IR+M	'31329QHG9	FED HM LN PC POOL ZA6531	3/1/2049	4.5	95.359288	325,258.76	347,467.84	310,164.44	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXF	EDCP IR+M	'3132A8ZV4	FED HM LN PC POOL ZS7956	2/1/2033	3	95.290327	1,665,348.68	1,614,121.60	1,586,916.20	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXF	EDCP IR+M	'3132D55G3	FED HM LN PC POOL SB8047	5/1/2035	3.5	95.094676	516,031.18	550,218.27	490,718.18	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXF	EDCP IR+M	'3132DQWH5	FED HM LN PC POOL SD3348	7/1/2053	5.5	99.424099	6,416,422.85	6,428,453.63	6,379,470.61	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXF	EDCP IR+M	'3132DV6G5	FED HM LN PC POOL SD8071	6/1/2050	4.5	94.970678	1,209,928.47	1,312,016.19	1,149,077.27	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXF	EDCP IR+M	'3132FCD69	FED HM LN PC POOL Z40125	3/1/2035	6	103.232349	481,836.60	538,151.23	497,411.24	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXF	EDCP IR+M	'3132XCSG1	FED HM LN PC POOL G67719	1/1/2049	4.5	95.79293	4,756,479.29	5,285,296.50	4,556,370.88	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXF	EDCP IR+M	'31335A3M8	FED HM LN PC POOL G60804	5/1/2042	4.5	96.724543	937,624.12	1,008,312.17	906,912.65	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXF	EDCP IR+M	'31335BVT0	FED HM LN PC POOL G61526	12/1/2035	6.5	102.27228	255,043.05	283,336.90	260,838.34	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXF	EDCP IR+M	'3133A2EC0	FED HM LN PC POOL QA7331	2/1/2050	4	92.614401	736,739.25	795,563.29	682,326.64	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXF	EDCP IR+M	'31347A2T0	FED HM LN PC POOL 840786	3/1/2045	6.92	102.592589	119,731.53	121,880.68	122,835.68	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
							33,851,649.95	35,570,211.87	33,612,063.63		**FHLMC Total**	

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
VQXF	EDCP IR+M	'015271AN9	ALEXANDRIA REAL ESTATE E	7/1/2030	4.7	97.616256	6,420,000.00	7,182,839.19	6,266,963.64	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'025816CP2	AMERICAN EXPRESS CO	5/3/2027	3.3	97.040883	9,050,000.00	9,132,080.51	8,782,199.91	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'03027WAM4	AMERICAN TOWER TRUST I	3/15/2028	5.49	100.97324	2,772,000.00	2,776,858.33	2,798,978.21	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'05348EAY5	AVALONBAY COMMUNITIES	10/15/2026	2.9	96.940498	5,020,000.00	5,010,290.17	4,866,413.00	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'06051GHD4	BANK OF AMERICA CORP	12/20/2028	3.419	95.876645	2,755,000.00	2,996,365.55	2,641,401.57	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'06051GHT9	BANK OF AMERICA CORP	4/23/2027	3.559	98.394088	13,945,000.00	14,258,831.04	13,721,055.57	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'06406RAB3	BANK OF NY MELLON CORP	2/7/2028	3.442	97.454894	3,370,000.00	3,303,575.95	3,284,229.93	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'06406RAV9	BANK OF NY MELLON CORP	10/15/2026	1.05	94.06287	4,810,000.00	4,749,135.55	4,524,424.05	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'09261BAC4	BLACKSTONE HOLDINGS FINA	8/5/2028	1.625	89.056266	7,650,000.00	7,266,909.20	6,812,804.35	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'126650BY5	CVS PASS THROUGH TRUST	1/10/2034	5.926	99.127319	4,992,940.04	5,548,001.97	4,949,367.60	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'14040HCS2	CAPITAL ONE FINANCIAL CO	5/10/2028	4.927	99.678197	166,000.00	165,339.20	165,465.81	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'14040HDC6	CAPITAL ONE FINANCIAL CO	10/30/2031	7.624	110.410485	4,310,000.00	4,703,977.70	4,758,691.90	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'172062AF8	CINCINNATI FINL CORP	5/15/2028	6.92	106.282886	4,192,000.00	4,809,772.70	4,455,378.58	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'172967KY6	CITIGROUP INC	10/21/2026	3.2	97.249239	3,550,000.00	3,655,592.24	3,452,347.98	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'18977W2C3	CNO GLOBAL FUNDING	1/6/2029	2.65	90.404638	3,677,000.00	3,527,658.04	3,324,178.54	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'26884ABN2	ERP OPERATING LP	8/1/2031	1.85	82.500515	5,480,000.00	5,109,125.53	4,521,028.22	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'36143L2D6	GA GLOBAL FUNDING TRUST	9/15/2028	1.95	89.243149	1,800,000.00	1,568,949.62	1,606,376.68	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'36143L2L8	GA GLOBAL FUNDING TRUST	1/8/2029	5.5	100.988402	4,585,000.00	4,563,595.60	4,630,318.23	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'38141GWZ3	GOLDMAN SACHS GROUP INC	5/1/2029	4.223	97.301212	16,445,000.00	17,294,536.24	16,001,184.31	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'45866FBA1	INTERCONTINENTALEXCHANGE	6/15/2031	5.25	100.96435	6,385,000.00	6,379,480.14	6,446,573.75	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'46647PAV8	JPMORGAN CHASE + CO	7/23/2029	4.203	97.309792	12,420,000.00	13,089,449.55	12,085,876.17	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'46647PAX4	JPMORGAN CHASE + CO	12/5/2029	4.452	97.999316	225,000.00	221,819.32	220,498.46	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'46647PBW5	JPMORGAN CHASE + CO	2/4/2027	1.04	96.073922	624,000.00	624,000.00	599,501.27	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'46647PDR4	JPMORGAN CHASE + CO	6/1/2034	5.35	99.930289	4,973,000.00	4,963,177.13	4,969,533.27	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'48255GAA3	KKR GROUP FINAN CO XII	5/17/2032	4.85	96.381324	9,650,000.00	9,531,895.07	9,300,797.77	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'53079EBG8	LIBERTY MUTUAL GROUP INC	2/1/2029	4.569	97.94029	5,335,000.00	5,808,187.02	5,225,114.47	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'571748AZ5	MARSH + MCLENNAN COS INC	3/14/2026	3.75	99.057486	4,097,000.00	4,603,936.21	4,058,385.20	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'571748CA8	MARSH + MCLENNAN COS INC	3/15/2030	4.65	98.764878	6,068,000.00	6,055,314.52	5,993,052.80	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'6174468C6	MORGAN STANLEY	7/23/2025	4	99.590586	25,000.00	24,994.31	24,897.65	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'61747YER2	MORGAN STANLEY	4/20/2028	4.21	98.568301	10,825,000.00	10,703,063.64	10,670,018.58	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'61747YFF7	MORGAN STANLEY	7/20/2029	5.449	101.117204	1,576,000.00	1,576,000.00	1,593,607.14	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'637417AJ5	NNN REIT INC	12/15/2026	3.6	97.881638	175,000.00	172,843.18	171,292.87	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'637417AL0	NNN REIT INC	10/15/2028	4.3	97.624058	3,675,000.00	3,554,741.00	3,587,684.13	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'637639AM7	NATIONAL SECS CLEARING	6/26/2029	4.9	100.124682	6,310,000.00	6,299,817.61	6,317,867.43	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'693342AA5	PG+E WILDFIRE RECOVERY	6/1/2032	3.594	96.804736	8,182,052.54	8,024,622.10	7,920,614.36	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'693475BB0	PNC FINANCIAL SERVICES	8/13/2026	1.15	94.489482	1,620,000.00	1,551,914.55	1,530,729.61	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'693475BR5	PNC FINANCIAL SERVICES	6/12/2029	5.582	101.745479	7,828,000.00	7,823,643.02	7,964,636.10	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'6944PL2U2	PACIFIC LIFE GF II	7/18/2028	5.5	101.736914	6,424,000.00	6,435,027.02	6,535,579.36	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'74256LES4	PRINCIPAL LFE GLB FND II	11/17/2026	1.5	94.359427	10,210,000.00	9,976,586.48	9,634,097.50	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'74432QCG8	PRUDENTIAL FINANCIAL INC	3/10/2030	2.1	88.160849	3,560,000.00	3,217,891.02	3,138,526.22	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'756109AU8	REALTY INCOME CORP	1/15/2028	3.65	96.550367	7,872,000.00	8,162,381.48	7,600,444.89	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'806851AK7	SCHLUMBERGER HLDGS CORP	5/17/2028	3.9	97.078937	5,475,000.00	5,723,324.44	5,315,071.80	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'808513AQ8	CHARLES SCHWAB CORP	3/2/2027	3.2	96.845037	2,650,000.00	2,724,044.96	2,566,393.48	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'808513BW4	CHARLES SCHWAB CORP	4/1/2027	3.3	97.126723	8,211,000.00	8,482,312.23	7,975,075.23	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'828807DL8	SIMON PROPERTY GROUP LP	2/1/2028	1.75	91.479334	4,630,000.00	4,429,597.01	4,235,493.16	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'828807DY0	SIMON PROPERTY GROUP LP	9/26/2034	4.75	94.745722	4,279,000.00	4,180,602.43	4,054,169.44	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'857477BP7	STATE STREET CORP	3/3/2031	2.2	85.0417	13,183,000.00	12,398,342.50	11,211,047.31	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'857477BS1	STATE STREET CORP	2/7/2028	2.203	95.065505	3,313,000.00	3,273,156.23	3,149,520.18	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'89788MAP7	TRUIST FINANCIAL CORP	6/8/2034	5.867	101.809975	5,020,000.00	5,004,468.08	5,110,860.75	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'89788MAQ5	TRUIST FINANCIAL CORP	10/30/2029	7.161	106.929773	5,146,000.00	5,190,307.50	5,502,606.12	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'90265EAV2	UDR INC	6/15/2033	2.1	77.035065	9,041,000.00	8,273,372.32	6,964,740.23	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'91159HJL5	US BANCORP	2/1/2034	4.839	95.723348	3,274,000.00	3,149,574.25	3,133,982.41	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'91159HJN1	US BANCORP	6/12/2034	5.836	101.939735	3,877,000.00	3,870,102.93	3,952,203.53	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'91159HJP6	US BANCORP	10/26/2027	6.787	103.383185	2,818,000.00	2,843,564.50	2,913,338.15	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'949746RW3	WELLS FARGO + COMPANY	4/22/2026	3	97.812995	7,601,000.00	7,972,075.21	7,434,765.75	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'949746SH5	WELLS FARGO + COMPANY	10/23/2026	3	96.962019	5,555,000.00	5,551,505.30	5,386,240.16	CORPORATE	FINANCE	12/31/2024
VQXF	EDCP IR+M	'95000U3H4	WELLS FARGO + COMPANY	10/23/2034	6.491	106.297749	2,492,000.00	2,492,000.00	2,648,939.91	CORPORATE	FINANCE	12/31/2024
							309,613,992.58	311,982,568.59	298,706,584.69		**FINANCE Total**	
VQXF	EDCP IR+M	'31371LDG1	FNMA POOL 254903	10/1/2033	5	99.560619	449,468.50	481,142.00	447,493.62	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'31385XAH0	FNMA POOL 555408	4/1/2033	5	99.755226	607,562.53	643,256.84	606,075.37	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3138AFFM7	FNMA POOL AI1971	5/1/2041	5	99.64396	187,717.16	208,248.72	187,048.81	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3138EHQQ8	FNMA POOL AL1362	11/1/2038	5	99.275013	509,308.15	539,468.73	505,615.73	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3138EMV40	FNMA POOL AL5134	4/1/2044	6.463	102.702954	67,398.68	69,610.19	69,220.44	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3138ENNE5	FNMA POOL AL5788	5/1/2042	5	99.64398	96,046.52	106,506.62	95,704.58	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3138EPA20	FNMA POOL AL6324	12/1/2036	6.5	102.31476	429,633.32	479,309.67	439,578.30	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3138EPAB0	FNMA POOL AL6301	6/1/2042	4.5	96.795488	266,041.85	289,756.97	257,516.51	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3138EPMM3	FNMA POOL AL6663	3/1/2039	4	94.983855	476,677.08	508,703.82	452,766.27	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3138EQCF7	FNMA POOL AL7269	8/1/2044	7.194	101.667611	310,922.41	318,695.48	316,107.39	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3138ERZB9	FNMA POOL AL9737	8/1/2038	4.5	97.991972	219,098.25	235,325.23	214,698.70	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3138WJ6W3	FNMA POOL AS8984	3/1/2047	4.5	95.801583	6,759,229.80	7,333,764.33	6,475,449.15	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3138WJRW0	FNMA POOL AS8600	1/1/2032	2.5	94.247388	5,970,415.24	5,678,472.97	5,626,960.42	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3138WTQA7	FNMA POOL AT5848	7/1/2043	7.113	102.830667	374,002.79	368,957.71	384,589.56	MORTGAGE PASS-THROUGH	FNMA	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
VQXF	EDCP IR+M	'3138Y32E0	FNMA POOL AX2572	11/1/2044	4	93.201832	3,184,806.77	3,509,258.97	2,968,298.26	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3140FG5H8	FNMA POOL BD8947	11/1/2031	3	95.837773	2,249,234.45	2,367,670.72	2,155,616.21	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3140FXDD1	FNMA POOL BF0099	3/1/2041	5.5	100.389006	2,220,339.72	2,422,251.85	2,228,976.97	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3140J5F20	FNMA POOL BM1084	11/1/2045	6.536	103.120823	129,128.47	130,399.56	133,158.34	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3140J5GR4	FNMA POOL BM1107	8/1/2042	4.5	96.83071	346,333.15	371,171.75	335,356.85	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3140J7PW9	FNMA POOL BM3136	4/1/2045	6.313	102.697096	34,948.62	35,696.74	35,891.22	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3140J7WG6	FNMA POOL BM3346	6/1/2041	7.001	103.033264	155,496.65	160,939.03	160,213.27	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3140J82K8	FNMA POOL BM4377	4/1/2038	6.715	103.377565	1,977,251.53	2,111,951.80	2,044,034.49	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3140J8KL6	FNMA POOL BM3898	4/1/2048	4	92.765111	1,111,840.52	1,184,457.61	1,031,400.09	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3140J8NT6	FNMA POOL BM4001	11/1/2044	6.138	102.894721	314,373.04	322,232.36	323,473.26	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3140J8RT2	FNMA POOL BM4097	7/1/2047	4.5	95.223451	985,981.14	1,041,750.70	938,885.27	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3140JA3H9	FNMA POOL BM6199	1/1/2040	7.038	103.463812	4,753,541.94	4,980,820.68	4,918,195.70	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3140JA4Z8	FNMA POOL BM6239	2/1/2045	6.665	103.39868	1,614,569.85	1,701,352.99	1,669,443.91	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3140JBHN9	FNMA POOL BM6536	9/1/2045	6.919	102.702276	2,458,286.29	2,588,498.65	2,524,715.97	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3140JBJ72	FNMA POOL BM6585	4/1/2047	6.706	102.752044	3,021,994.08	3,163,665.17	3,105,160.69	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3140JBKS4	FNMA POOL BM6604	4/1/2044	6.915	103.579726	4,127,275.59	4,200,309.01	4,275,020.75	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3140JN4A5	FNMA POOL BN6216	3/1/2049	4.5	95.989454	1,906,136.60	2,063,988.53	1,829,690.11	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3140K7WX7	FNMA POOL BP0661	3/1/2035	2.5	91.719116	3,559,057.20	3,721,995.27	3,264,335.80	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3140QB4V7	FNMA POOL CA4435	10/1/2049	4.5	95.235212	1,378,376.99	1,504,369.25	1,312,700.25	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3140QBK49	FNMA POOL CA3914	7/1/2034	4	96.392936	602,749.84	660,199.43	581,008.27	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3140QCLM6	FNMA POOL CA4831	12/1/2049	4.5	95.049351	2,010,694.48	2,192,599.53	1,911,152.05	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3140X4T22	FNMA POOL FM1468	8/1/2049	5	98.249343	2,933,360.80	3,037,861.77	2,882,007.71	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3140X4WY8	FNMA POOL FM1562	8/1/2049	5	98.429664	502,341.00	542,214.32	494,452.56	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3140X5TL7	FNMA POOL FM2354	1/1/2050	4.5	95.218158	3,075,918.79	3,377,262.74	2,928,833.21	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3140X5XX6	FNMA POOL FM2493	10/1/2049	5	98.451367	1,093,430.66	1,188,080.75	1,076,497.43	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3140X96K6	FNMA POOL FM6273	12/1/2034	3	95.330222	1,206,449.37	1,282,983.50	1,150,110.86	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3140XA5J7	FNMA POOL FM7148	2/1/2036	3.5	95.038692	1,324,644.15	1,429,787.79	1,258,924.47	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3140XAVR0	FNMA POOL FM6923	2/1/2035	3.5	95.535632	2,509,884.00	2,708,713.88	2,397,833.54	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3140XBDS6	FNMA POOL FM7312	8/1/2049	4.5	95.428765	4,102,089.17	4,492,428.60	3,914,573.03	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3140XBJZ4	FNMA POOL FM7479	1/1/2050	4.5	95.44955	7,399,584.22	7,810,277.64	7,062,869.84	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3140XBNU0	FNMA POOL FM7602	6/1/2035	3	95.253496	4,348,624.00	4,189,742.21	4,142,216.39	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3140XBSP6	FNMA POOL FM7725	12/1/2050	4.5	95.222392	2,945,091.93	3,214,291.74	2,804,386.98	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3140XD4E3	FNMA POOL FM9820	11/1/2034	3	96.297853	2,747,832.78	2,883,077.64	2,646,103.97	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3140XDME3	FNMA POOL FM9356	1/1/2036	3	96.05771	2,544,260.34	2,671,075.83	2,443,958.22	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3140XFCB5	FNMA POOL FS0065	12/1/2050	4.5	95.377084	4,235,471.40	4,580,927.03	4,039,669.11	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3140XKQX1	FNMA POOL FS4069	5/1/2035	4	97.814127	4,061,321.88	4,028,265.25	3,972,546.54	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'3140XLJE9	FNMA POOL FS4760	4/1/2036	2.5	93.978089	3,320,797.54	3,127,683.22	3,120,822.07	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'31410LC42	FNMA POOL 890291	8/1/2041	4.5	96.947113	399,874.59	429,970.77	387,666.87	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'31417NCE9	FNMA POOL AC3668	10/1/2039	4.5	96.949209	1,604,612.02	1,777,609.27	1,555,658.66	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXF	EDCP IR+M	'31417YYC5	FNMA POOL MA0706	4/1/2031	4.5	99.249294	175,524.71	189,731.25	174,207.04	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
							105,397,052.55	110,658,784.08	102,278,891.08		**FNMA Total**	
VQXF	EDCP IR+M	'36177RFJ5	GNMA II POOL 796468	9/20/2042	4	94.135748	489,268.74	509,374.62	460,576.79	MORTGAGE PASS-THROUGH	GNMA	12/31/2024
VQXF	EDCP IR+M	'36179RGB9	GNMA II POOL MA2894	6/20/2045	4.5	96.554695	603,295.09	633,554.08	582,509.73	MORTGAGE PASS-THROUGH	GNMA	12/31/2024
VQXF	EDCP IR+M	'36202F4T0	GNMA II POOL 005334	3/20/2042	5	99.654228	66,239.06	73,028.56	66,010.02	MORTGAGE PASS-THROUGH	GNMA	12/31/2024
							1,158,802.89	1,215,957.26	1,109,096.54		**GNMA Total**	
VQXF	EDCP IR+M	'00206RJX1	AT+T INC	6/1/2027	2.3	94.38581	580,000.00	599,424.20	547,437.70	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'02665WDZ1	AMERICAN HONDA FINANCE	9/9/2026	1.3	94.523551	6,417,000.00	6,291,880.67	6,065,576.27	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'02665WFK2	AMERICAN HONDA FINANCE	7/9/2027	4.9	100.348403	4,077,000.00	4,072,581.97	4,091,204.39	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'032095AQ4	AMPHENOL CORP	4/5/2034	5.25	100.297318	5,674,000.00	5,658,499.22	5,690,869.82	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'035240AQ3	ANHEUSER BUSCH INBEV WOR	1/23/2029	4.75	99.960355	5,015,000.00	5,795,987.91	5,013,011.80	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'05348EBG3	AVALONBAY COMMUNITIES	3/1/2030	2.3	87.992875	3,945,000.00	3,906,722.42	3,471,318.92	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'06654DAF4	BANNER HEALTH	1/1/2032	2.48	83.061773	4,945,000.00	4,945,000.00	4,107,404.67	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'10112RBA1	BOSTON PROPERTIES LP	12/1/2028	4.5	97.304825	4,510,000.00	4,677,253.94	4,388,447.61	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'126650BC3	CVS PASS THROUGH TRUST	1/10/2028	5.88	100.252656	510,134.08	564,555.25	511,422.96	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'126650BS8	CVS PASS THROUGH TRUST	1/10/2032	7.507	105.295884	1,994,264.26	2,398,142.65	2,099,878.18	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'172967LP4	CITIGROUP INC	7/24/2028	3.668	96.866295	10,950,000.00	11,113,329.41	10,606,859.30	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'20268JAF0	COMMONSPIRIT HEALTH	10/1/2030	2.782	88.518647	2,500,000.00	2,189,937.34	2,212,966.18	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'224044CG0	COX COMMUNICATIONS INC	9/15/2026	3.35	97.593313	5,700,000.00	5,887,853.10	5,562,818.84	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'224044CS4	COX COMMUNICATIONS INC	6/15/2033	5.7	99.346056	3,558,000.00	3,534,954.29	3,534,732.67	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'24422EWK1	JOHN DEERE CAPITAL CORP	9/15/2027	4.15	99.0331	5,306,000.00	5,279,033.38	5,254,696.29	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'24422EXT1	JOHN DEERE CAPITAL CORP	6/11/2029	4.85	100.368059	5,000,000.00	4,992,804.93	5,018,402.95	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'247361ZV3	DELTA AIR LINES 2020 AA	12/10/2029	2	92.063232	1,637,277.18	1,637,277.18	1,507,330.29	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'26875PAU5	EOG RESOURCES INC	4/15/2030	4.375	97.187218	3,355,000.00	3,621,125.83	3,260,631.16	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'278865BL3	ECOLAB INC	2/1/2027	1.65	94.24891	2,633,000.00	2,565,530.73	2,481,573.80	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'28622HAB7	ELEVANCE HEALTH INC	2/15/2033	4.75	95.846523	7,810,000.00	7,732,004.40	7,485,613.45	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'291011BQ6	EMERSON ELECTRIC CO	12/21/2028	2	90.293509	10,634,000.00	10,278,601.77	9,601,811.75	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'30231GBN1	EXXON MOBIL CORPORATION	10/15/2030	2.61	89.098778	13,353,000.00	12,954,577.16	11,897,359.83	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'313747BB2	FEDERAL REALTY OP LP	2/15/2026	1.25	95.995302	5,040,000.00	4,966,756.52	4,838,163.22	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'372460AC9	GENUINE PARTS CO	2/1/2032	2.75	84.326191	5,719,000.00	5,377,778.27	4,822,614.86	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'40414LAQ2	HEALTHPEAK OP LLC	7/15/2026	3.25	97.744769	3,120,000.00	3,211,552.24	3,049,636.79	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'437076CB6	HOME DEPOT INC	4/15/2030	2.7	90.037139	2,636,000.00	2,545,731.37	2,373,378.98	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'437076DE9	HOME DEPOT INC	6/25/2034	4.95	98.648993	5,917,000.00	5,863,432.52	5,837,060.92	CORPORATE	INDUSTRIAL	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
VQXF	EDCP IR+M	'438516CF1	HONEYWELL INTERNATIONAL	9/1/2031	1.75	81.968787	5,635,000.00	5,423,059.06	4,618,941.15	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'459200KJ9	IBM CORP	5/15/2030	1.95	85.909242	2,345,000.00	2,333,927.74	2,014,571.72	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'459200KM2	IBM CORP	2/9/2027	2.2	95.009339	6,631,000.00	6,554,127.39	6,300,069.27	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'482480AF7	KLA CORP	11/1/2034	5.65	102.848265	3,965,000.00	4,170,268.05	4,077,933.71	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'532457CF3	ELI LILLY + CO	2/27/2033	4.7	98.010828	4,215,000.00	4,183,198.63	4,131,156.40	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'548661DU8	LOWE S COS INC	4/15/2030	4.5	98.109678	6,755,000.00	7,538,968.29	6,627,308.75	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'571748BG6	MARSH + MCLENNAN COS INC	3/15/2029	4.375	98.204187	1,460,000.00	1,450,703.04	1,433,781.13	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'666807BN1	NORTHROP GRUMMAN CORP	1/15/2028	3.25	95.591355	2,950,000.00	2,945,812.03	2,819,944.97	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'67777JAL2	OHIOHEALTH CORP	11/15/2031	2.297	83.809767	5,260,000.00	5,260,000.00	4,408,393.74	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'68389XBN4	ORACLE CORP	11/15/2027	3.25	96.14592	3,505,000.00	3,647,799.44	3,369,914.50	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'68389XBV6	ORACLE CORP	4/1/2030	2.95	90.271145	4,236,000.00	3,878,815.23	3,823,885.70	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'69371RS98	PACCAR FINANCIAL CORP	3/22/2034	5	100.548391	8,463,000.00	8,406,054.89	8,509,410.33	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'695114CU0	PACIFICORP	6/15/2029	3.5	94.144922	2,965,000.00	3,100,912.78	2,791,396.94	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'709599BE3	PENSKE TRUCK LEASING/PTL	1/29/2026	4.45	99.45292	6,500,000.00	6,896,298.80	6,464,439.80	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'709599BW3	PENSKE TRUCK LEASING/PTL	8/1/2028	6.05	102.94118	4,200,000.00	4,202,392.74	4,323,529.56	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'72014TAC3	PIEDMONT HEALTHCARE INC	1/1/2032	2.044	81.867662	4,905,000.00	4,901,419.75	4,015,608.82	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'771196BW1	ROCHE HOLDINGS INC	12/13/2028	1.93	90.005918	4,150,000.00	4,064,961.77	3,735,245.60	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'78355HKW8	RYDER SYSTEM INC	6/1/2028	5.25	101.037443	4,963,000.00	4,938,167.11	5,014,488.30	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'81257VAA9	SEATTLE CHILDREN HOSP	10/1/2027	1.208	90.951528	900,000.00	900,000.00	818,563.75	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'85434VAB4	STANFORD HEALTH CARE	8/15/2030	3.31	92.061612	2,230,000.00	2,230,000.00	2,052,973.95	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'86944BAK9	SUTTER HEALTH	8/15/2033	5.164	99.248866	1,000,000.00	1,001,926.50	992,488.66	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'883203CB5	TEXTRON INC	6/1/2030	3	89.910845	584,000.00	582,527.14	525,079.33	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'90931GAA7	UNITED AIR 2020 1 A PTT	4/15/2029	5.875	102.12622	2,225,078.93	2,250,111.07	2,272,389.00	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'90931LAA6	UNITED AIR 2016 1 AA PTT	1/7/2030	3.1	94.78159	914,426.02	914,426.02	866,707.52	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'92343VFR0	VERIZON COMMUNICATIONS	1/20/2031	1.75	82.404786	4,349,000.00	3,989,105.66	3,583,784.14	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'92343VGX6	VERIZON COMMUNICATIONS	2/15/2035	4.78	95.193043	10,377,000.00	10,685,825.97	9,878,182.07	CORPORATE	INDUSTRIAL	12/31/2024
VQXF	EDCP IR+M	'928668AU6	VOLKSWAGEN GROUP AMERICA	11/13/2028	4.75	97.424244	9,372,000.00	9,280,634.57	9,130,600.15	CORPORATE	INDUSTRIAL	12/31/2024
							247,590,180.47	248,393,772.34	233,933,012.56		**INDUSTRIAL Total**	
VQXF	EDCP IR+M	'13063DRE0	CALIFORNIA ST	10/1/2029	2.5	91.13059	1,900,000.00	2,101,837.00	1,731,481.21	MUNICIPAL	MUNICIPAL	12/31/2024
VQXF	EDCP IR+M	'20772KQK8	CONNECTICUT ST	6/15/2027	3.631	97.99201	3,440,000.00	3,440,000.00	3,370,925.14	MUNICIPAL	MUNICIPAL	12/31/2024
VQXF	EDCP IR+M	'234667JL8	DALLAS CNTY TX HOSP DIST	8/15/2044	5.621	98.39309	500,000.00	617,720.00	491,965.45	MUNICIPAL	MUNICIPAL	12/31/2024
VQXF	EDCP IR+M	'57582PUT5	MASSACHUSETTS ST	5/1/2029	4.91	100.41847	5,775,000.00	6,176,268.00	5,799,166.64	MUNICIPAL	MUNICIPAL	12/31/2024
VQXF	EDCP IR+M	'592112DR4	MET GOVT NASHVILLE DAVIDSON	7/1/2034	5.707	101.21165	3,500,000.00	3,980,760.00	3,542,407.75	MUNICIPAL	MUNICIPAL	12/31/2024
VQXF	EDCP IR+M	'64966SHU3	NEW YORK NY	10/1/2032	4.719	98.40546	6,265,000.00	6,265,000.00	6,165,102.07	MUNICIPAL	MUNICIPAL	12/31/2024
VQXF	EDCP IR+M	'686053BN8	OREGON ST SCH BRDS ASSN SHORT	6/30/2028	5.55	101.5689	1,629,352.21	1,996,217.15	1,654,915.12	MUNICIPAL	MUNICIPAL	12/31/2024
VQXF	EDCP IR+M	'686053GG8	OREGON ST SCH BRDS ASSN SHORT	6/30/2028	4.759	99.97492	5,803,454.47	5,942,067.93	5,801,998.96	MUNICIPAL	MUNICIPAL	12/31/2024
VQXF	EDCP IR+M	'882722VN8	TEXAS ST	4/1/2040	4.681	92.38517	500,000.00	568,365.00	461,925.85	MUNICIPAL	MUNICIPAL	12/31/2024
							29,312,806.68	31,088,235.08	29,019,888.19		**MUNICIPAL Total**	
VQXF	EDCP IR+M	'12598LAC0	CNH EQUIPMENT TRUST	12/15/2026	0.81	98.38564	278,471.59	278,459.13	273,976.06	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'126650BQ2	CVS PASS THROUGH TRUST	1/10/2030	6.943	102.011453	1,569,958.64	1,803,018.78	1,601,537.62	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'18978JAD0	CNH EQUIPMENT TRUST	9/17/2029	5.19	101.14381	9,000,000.00	8,999,297.59	9,102,942.90	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'34528QHQ0	FORD CREDIT FLOORPLAN MASTER O	9/15/2027	1.06	97.53824	2,500,000.00	2,386,287.66	2,438,456.00	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'34528QHV9	FORD CREDIT FLOORPLAN MASTER O	5/15/2028	4.92	100.34355	1,818,000.00	1,817,990.80	1,824,245.74	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'34532RAA4	FORD CREDIT AUTO OWNER TRUST/F	7/15/2031	3.19	99.9432	8,000,000.00	7,912,652.64	7,995,456.00	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'47786WAD2	JOHN DEERE OWNER TRUST	3/15/2029	5.2	101.01818	4,209,000.00	4,208,270.79	4,251,855.20	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'47789QAC4	JOHN DEERE OWNER TRUST	3/16/2026	0.52	99.49798	582,966.29	582,953.04	580,039.68	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'500945AC4	KUBOTA CREDIT OWNER TRUST	1/18/2028	5.28	100.80114	1,692,000.00	1,691,710.91	1,705,555.29	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'54627RAL4	LOUISIANA ST LOCAL GOVT ENVRNM	2/1/2029	3.615	98.81243	2,524,464.25	2,524,465.39	2,494,484.47	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'606940AC8	MMAF EQUIPMENT FINANCE LLC	7/10/2028	5.61	100.2808	2,671,985.11	2,671,895.31	2,679,488.04	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'69335PEF8	PFS FINANCING CORP.	2/15/2027	2.47	99.70368	7,265,000.00	7,264,628.34	7,243,472.35	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'69335PEK7	PFS FINANCING CORP.	5/15/2027	3.89	99.66656	450,000.00	446,766.70	448,499.52	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'69335PEP6	PFS FINANCING CORP.	8/15/2027	4.27	99.6955	4,700,000.00	4,695,563.38	4,685,688.50	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'83162CE74	SMALL BUSINESS ADMINISTRATION	2/1/2045	2.2	83.1619	4,063,203.52	4,063,203.52	3,379,037.25	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'83162CM67	SMALL BUSINESS ADMINISTRATION	11/1/2046	1.75	79.32923	7,167,187.08	7,167,187.08	5,685,674.32	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'83162CP23	SMALL BUSINESS ADMINISTRATION	4/1/2047	3.5	89.49568	3,272,992.91	3,272,992.91	2,929,187.26	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'83162CP56	SMALL BUSINESS ADMINISTRATION	5/1/2047	3.94	91.98684	5,867,342.18	5,867,342.18	5,397,182.66	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'83162CP72	SMALL BUSINESS ADMINISTRATION	6/1/2047	4.01	92.5781	6,414,383.65	6,414,383.65	5,938,314.51	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'83162CQ22	SMALL BUSINESS ADMINISTRATION	7/1/2047	3.93	92.85114	9,456,094.12	9,405,891.62	8,780,091.19	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'83162CQ48	SMALL BUSINESS ADMINISTRATION	8/1/2047	3.8	90.8948	10,029,643.57	10,029,643.57	9,116,424.46	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'83162CQ71	SMALL BUSINESS ADMINISTRATION	9/1/2047	4.26	93.94889	10,543,730.10	10,537,836.37	9,905,717.39	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'83162CQ97	SMALL BUSINESS ADMINISTRATION	10/1/2047	5.04	98.02455	6,948,711.44	6,948,711.44	6,811,443.12	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'83162CR47	SMALL BUSINESS ADMINISTRATION	11/1/2047	5.13	98.19342	2,020,382.27	2,020,382.27	1,983,882.45	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'83162CR62	SMALL BUSINESS ADMINISTRATION	12/1/2047	4.71	96.82443	7,414,292.10	7,414,292.10	7,178,846.06	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'83162CRS4	SMALL BUSINESS ADMINISTRATION	4/1/2028	5.37	100.34336	693,674.89	773,908.15	696,056.69	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'83162CS79	SMALL BUSINESS ADMINISTRATION	3/10/2033	5.168	100.0147	2,221,809.61	2,221,809.61	2,222,136.22	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'83162CS95	SMALL BUSINESS ADMINISTRATION	4/1/2048	4.48	95.93737	8,939,472.50	8,939,472.50	8,576,294.81	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'83162CT45	SMALL BUSINESS ADMINISTRATION	5/1/2048	4.62	96.51919	4,448,776.76	4,448,776.76	4,293,923.29	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'83162CT60	SMALL BUSINESS ADMINISTRATION	6/1/2048	4.93	98.86285	2,920,517.03	2,920,517.03	2,887,306.37	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'83162CT94	SMALL BUSINESS ADMINISTRATION	7/1/2048	5.18	101.76712	7,473,448.62	7,473,448.62	7,605,513.43	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'83162CTV5	SMALL BUSINESS ADMINISTRATION	2/1/2031	4.22	97.79842	111,234.73	111,234.73	108,785.81	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'83162CTX1	SMALL BUSINESS ADMINISTRATION	3/1/2031	4.09	97.94171	134,206.51	134,206.47	131,444.15	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'83162CU68	SMALL BUSINESS ADMINISTRATION	9/1/2048	5.41	100.99048	8,689,249.51	8,707,356.96	8,775,314.79	ASSET BACKED	OTHER ASSET BACKED	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
VQXF	EDCP IR+M	'83162CU84	SMALL BUSINESS ADMINISTRATION	10/1/2048	5.82	101.98376	7,286,741.21	7,321,934.68	7,431,292.67	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'83162CUE1	SMALL BUSINESS ADMINISTRATION	8/1/2031	3.29	95.40962	145,527.54	145,527.54	138,847.27	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'83162CUK7	SMALL BUSINESS ADMINISTRATION	11/1/2031	2.87	94.14331	188,682.19	188,682.19	177,631.66	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'83162CUV3	SMALL BUSINESS ADMINISTRATION	6/1/2032	2.42	92.20977	1,034,704.16	1,084,499.29	954,098.33	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'83162CV34	SMALL BUSINESS ADMINISTRATION	11/1/2048	5.71	102.23532	8,787,478.53	8,787,478.53	8,983,906.80	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'83162CVA8	SMALL BUSINESS ADMINISTRATION	9/1/2032	2.2	92.04533	308,433.06	307,368.07	283,898.23	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'83162CVE0	SMALL BUSINESS ADMINISTRATION	12/1/2032	1.93	90.42061	229,431.45	229,431.45	207,453.32	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'83162CW58	SMALL BUSINESS ADMINISTRATION	3/1/2049	4.97	98.27247	6,355,515.69	6,405,157.94	6,245,722.25	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'83162CW74	SMALL BUSINESS ADMINISTRATION	4/1/2049	5.38	99.95716	7,313,064.67	7,394,369.81	7,309,931.75	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'83162CWA7	SMALL BUSINESS ADMINISTRATION	1/1/2034	3.46	95.84391	383,713.49	383,713.49	367,766.01	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'83162CWD1	SMALL BUSINESS ADMINISTRATION	3/1/2034	3.21	93.76992	245,072.40	245,072.40	229,804.19	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'83162CX24	SMALL BUSINESS ADMINISTRATION	5/1/2049	5.24	99.96827	5,321,238.92	5,321,238.92	5,319,550.49	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'83162CX40	SMALL BUSINESS ADMINISTRATION	6/1/2049	5.04	98.74488	13,769,481.00	13,769,481.00	13,596,657.49	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'83162CX73	SMALL BUSINESS ADMINISTRATION	7/1/2049	4.89	97.41029	8,765,000.00	8,765,000.00	8,538,011.92	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'83162CX99	SMALL BUSINESS ADMINISTRATION	8/1/2049	4.73	96.57646	8,351,000.00	8,351,000.00	8,065,100.17	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'83162CXB4	SMALL BUSINESS ADMINISTRATION	6/1/2035	2.98	92.66744	369,303.53	369,303.53	342,224.13	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'83162CXL2	SMALL BUSINESS ADMINISTRATION	12/1/2035	2.82	90.97766	683,549.09	683,549.09	621,876.97	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'83162CY64	SMALL BUSINESS ADMINISTRATION	10/1/2049	4.76	96.9838	4,606,000.00	4,606,000.00	4,467,073.83	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'83162CYU1	SMALL BUSINESS ADMINISTRATION	8/1/2037	2.75	89.78142	2,005,663.73	2,075,235.17	1,800,713.38	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'83162CZA4	SMALL BUSINESS ADMINISTRATION	12/1/2037	2.78	88.99989	731,057.89	731,057.89	650,640.72	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'83162CZL0	SMALL BUSINESS ADMINISTRATION	5/1/2038	3.5	92.08413	884,708.91	937,307.62	814,676.50	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'83162CZP1	SMALL BUSINESS ADMINISTRATION	7/1/2038	3.54	93.34929	1,772,099.91	1,772,099.91	1,654,242.68	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'831641FW0	SMALL BUSINESS ADMINISTRATION	9/10/2033	5.688	100.9609	11,257,494.83	11,373,259.05	11,365,668.10	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'831641FX8	SMALL BUSINESS ADMINISTRATION	3/10/2034	5.035	99.29224	15,055,643.31	14,868,681.76	14,949,085.49	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'831641FY6	SMALL BUSINESS ADMINISTRATION	9/10/2034	4.38	96.36173	10,410,000.00	10,410,000.00	10,031,256.09	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'87267WAA2	T MOBILE US TRUST	5/22/2028	4.91	99.89093	4,657,404.46	4,657,045.16	4,652,324.63	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXF	EDCP IR+M	'92348KAH6	VERIZON MASTER TRUST	7/20/2028	1.53	99.58624	2,351,000.00	2,350,696.89	2,341,272.50	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
							279,361,208.95	279,690,749.38	271,269,001.17		**OTHER ASSET BACKED Total**	
VQXF	EDCP IR+M	'00206RGQ9	AT+T INC	2/15/2030	4.3	96.847475	2,845,000.00	2,763,374.85	2,755,310.66	CORPORATE	TELEPHONE	12/31/2024
VQXF	EDCP IR+M	'00206RML3	AT+T INC	3/25/2026	1.7	96.400465	3,700,000.00	3,670,114.02	3,566,817.21	CORPORATE	TELEPHONE	12/31/2024
VQXF	EDCP IR+M	'00206RMT6	AT+T INC	2/15/2034	5.4	100.400416	5,087,000.00	5,057,257.14	5,107,369.16	CORPORATE	TELEPHONE	12/31/2024
VQXF	EDCP IR+M	'350930AD5	FOUNDRY JV HOLDCO LLC	1/25/2035	6.25	100.656665	7,700,000.00	7,767,354.00	7,750,563.21	CORPORATE	TELEPHONE	12/31/2024
							19,332,000.00	19,258,100.01	19,180,060.24		**TELEPHONE Total**	
VQXF	EDCP IR+M	'912810TA6	US TREASURY N/B	8/15/2041	1.75	64.753323	4,863,000.00	4,597,305.25	3,148,954.10	US TREASURY	TREASURY BOND	12/31/2024
VQXF	EDCP IR+M	'912810TT5	US TREASURY N/B	8/15/2053	4.125	89.064373	5,041,000.00	4,360,309.09	4,489,735.04	US TREASURY	TREASURY BOND	12/31/2024
VQXF	EDCP IR+M	'912810UB2	US TREASURY N/B	5/15/2044	4.625	96.94574	4,954,000.00	4,971,029.38	4,802,691.96	US TREASURY	TREASURY BOND	12/31/2024
VQXF	EDCP IR+M	'91282CJW2	US TREASURY N/B	1/31/2029	4	98.630193	128,644,000.00	125,395,297.01	126,881,825.48	US TREASURY	TREASURY BOND	12/31/2024
VQXF	EDCP IR+M	'91282CJZ5	US TREASURY N/B	2/15/2034	4	95.735914	17,637,000.00	16,846,330.11	16,884,943.15	US TREASURY	TREASURY BOND	12/31/2024
							161,139,000.00	156,170,270.84	156,208,149.73		**TREASURY BOND Total**	
VQXF	EDCP IR+M	'912828Z37	TSY INFL IX N/B	1/15/2030	0.125	90.818536	3,443,796.02	3,152,912.42	3,127,605.13	US TREASURY	TREASURY NOTE	12/31/2024
VQXF	EDCP IR+M	'912828Z78	US TREASURY N/B	1/31/2027	1.5	94.570774	63,864,000.00	62,018,285.05	60,396,679.11	US TREASURY	TREASURY NOTE	12/31/2024
VQXF	EDCP IR+M	'91282CBL4	US TREASURY N/B	2/15/2031	1.125	82.52476	42,661,000.00	41,779,212.00	35,205,887.86	US TREASURY	TREASURY NOTE	12/31/2024
VQXF	EDCP IR+M	'91282CBW0	US TREASURY N/B	4/30/2026	0.75	95.514821	58,113,000.00	58,000,733.78	55,506,527.93	US TREASURY	TREASURY NOTE	12/31/2024
VQXF	EDCP IR+M	'91282CCP4	US TREASURY N/B	7/31/2026	0.625	94.504654	76,493,000.00	75,845,391.94	72,289,444.98	US TREASURY	TREASURY NOTE	12/31/2024
VQXF	EDCP IR+M	'91282CCS8	US TREASURY N/B	8/15/2031	1.25	81.60823	28,998,000.00	28,658,898.94	23,664,754.54	US TREASURY	TREASURY NOTE	12/31/2024
VQXF	EDCP IR+M	'91282CDY4	US TREASURY N/B	2/15/2032	1.875	84.109102	68,145,000.00	63,564,305.16	57,316,147.56	US TREASURY	TREASURY NOTE	12/31/2024
VQXF	EDCP IR+M	'91282CFF3	US TREASURY N/B	8/15/2032	2.75	88.682918	49,873,000.00	47,276,361.22	44,228,831.69	US TREASURY	TREASURY NOTE	12/31/2024
VQXF	EDCP IR+M	'91282CJN2	US TREASURY N/B	11/30/2028	4.375	100.040476	19,416,000.00	19,869,398.36	19,423,858.82	US TREASURY	TREASURY NOTE	12/31/2024
VQXF	EDCP IR+M	'91282CKP5	US TREASURY N/B	4/30/2029	4.625	100.958406	8,234,000.00	8,424,422.58	8,312,915.15	US TREASURY	TREASURY NOTE	12/31/2024
VQXF	EDCP IR+M	'91282CLC3	US TREASURY N/B	7/31/2029	4	98.415042	37,007,000.00	37,179,689.39	36,420,454.59	US TREASURY	TREASURY NOTE	12/31/2024
VQXF	EDCP IR+M	'91282CLF6	US TREASURY N/B	8/15/2034	3.875	94.553827	86,144,000.00	84,613,329.30	81,452,448.73	US TREASURY	TREASURY NOTE	12/31/2024
VQXF	EDCP IR+M	'91282CMA6	US TREASURY N/B	11/30/2029	4.125	98.863879	14,944,000.00	14,789,975.86	14,774,218.08	US TREASURY	TREASURY NOTE	12/31/2024
							557,335,796.02	545,172,916.00	512,119,774.17		**TREASURY NOTE Total**	
VQXF	EDCP IR+M	'05554VAB6	BARCLAYS COMMERCIAL MORTGAGE S	3/15/2057	5.946	103.05748	9,503,000.00	9,775,097.62	9,793,552.32	CMO	WHOLE LOAN CMOS	12/31/2024
VQXF	EDCP IR+M	'05555FAC8	BARCLAYS COMMERCIAL MORTGAGE S	7/15/2057	6.014	103.35752	4,800,000.00	4,943,868.48	4,961,160.96	CMO	WHOLE LOAN CMOS	12/31/2024
VQXF	EDCP IR+M	'060352AE1	BANK	7/15/2060	3.254	96.14081	2,251,849.56	2,091,110.48	2,164,946.41	CMO	WHOLE LOAN CMOS	12/31/2024
VQXF	EDCP IR+M	'060352AF8	BANK	7/15/2060	3.518	96.41231	1,818,000.00	1,713,456.06	1,752,775.80	CMO	WHOLE LOAN CMOS	12/31/2024
VQXF	EDCP IR+M	'06211CAG0	BANK5	7/15/2056	6.656	104.77641	7,162,000.00	7,461,853.05	7,504,086.48	CMO	WHOLE LOAN CMOS	12/31/2024
VQXF	EDCP IR+M	'06211EAF8	BANK5	9/15/2056	6.724	105.16919	5,053,000.00	5,424,032.23	5,314,199.17	CMO	WHOLE LOAN CMOS	12/31/2024
VQXF	EDCP IR+M	'065404BB0	BANK	2/15/2061	3.688	96.20693	1,751,000.00	1,662,442.32	1,684,583.34	CMO	WHOLE LOAN CMOS	12/31/2024
VQXF	EDCP IR+M	'06644EAG3	BANK5	4/15/2056	6.26	103.27228	1,487,000.00	1,522,083.91	1,535,658.80	CMO	WHOLE LOAN CMOS	12/31/2024
VQXF	EDCP IR+M	'08161CAB7	BENCHMARK MORTGAGE TRUST	2/15/2051	3.6623	98.46246	52,633.59	54,330.90	51,824.33	CMO	WHOLE LOAN CMOS	12/31/2024
VQXF	EDCP IR+M	'08162RAB3	BENCHMARK MORTGAGE TRUST	2/15/2054	1.62	87.99778	2,000,000.00	1,843,174.22	1,759,955.60	CMO	WHOLE LOAN CMOS	12/31/2024
VQXF	EDCP IR+M	'08162WAZ9	BENCHMARK MORTGAGE TRUST	9/15/2053	1.691	97.79832	1,262,502.88	1,260,453.92	1,234,706.61	CMO	WHOLE LOAN CMOS	12/31/2024
VQXF	EDCP IR+M	'08163TAC6	BENCHMARK MORTGAGE TRUST	5/15/2055	5.8118	102.05327	10,403,273.00	10,704,788.20	10,616,880.28	CMO	WHOLE LOAN CMOS	12/31/2024
VQXF	EDCP IR+M	'081926AC1	BENCHMARK MORTGAGE TRUST	11/15/2056	6.84094	105.56076	2,990,000.00	3,144,138.29	3,156,266.72	CMO	WHOLE LOAN CMOS	12/31/2024
VQXF	EDCP IR+M	'081927AB1	BENCHMARK MORTGAGE TRUST	3/15/2057	5.92554	102.77184	9,572,000.00	9,826,256.25	9,837,320.52	CMO	WHOLE LOAN CMOS	12/31/2024
VQXF	EDCP IR+M	'09660SAU4	BMO MORTGAGE TRUST	5/15/2057	6.5262	105.11426	10,274,000.00	10,690,261.53	10,799,439.07	CMO	WHOLE LOAN CMOS	12/31/2024
VQXF	EDCP IR+M	'12593JBF2	COMM MORTGAGE TRUST	8/10/2048	3.696	99.26183	9,870,000.00	9,654,075.19	9,797,142.62	CMO	WHOLE LOAN CMOS	12/31/2024
VQXF	EDCP IR+M	'12593PAW2	COMM MORTGAGE TRUST	8/10/2048	3.759	99.19625	1,469,000.00	1,440,102.56	1,457,192.91	CMO	WHOLE LOAN CMOS	12/31/2024
VQXF	EDCP IR+M	'12635QBF6	COMM MORTGAGE TRUST	10/10/2048	3.349	99.13581	11,924,274.81	11,650,815.10	11,821,226.42	CMO	WHOLE LOAN CMOS	12/31/2024
VQXF	EDCP IR+M	'17324DAT1	CITIGROUP COMMERCIAL MORTGAGE	9/15/2048	3.462	99.55732	870,945.65	852,687.87	867,090.15	CMO	WHOLE LOAN CMOS	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
VQXF	EDCP IR+M	'200474BC7	COMM MORTGAGE TRUST	2/10/2048	3.183	99.84118	3,552,472.79	3,487,787.24	3,546,830.75	CMO	WHOLE LOAN CMOS	12/31/2024
VQXF	EDCP IR+M	'29425AAD5	CITIGROUP COMMERCIAL MORTGAGE	9/10/2058	3.778	98.92228	2,000,000.00	2,210,703.13	1,978,445.60	CMO	WHOLE LOAN CMOS	12/31/2024
VQXF	EDCP IR+M	'337964AC4	FIVE 2023 V1	2/10/2056	5.6679	101.66455	7,595,000.00	7,782,375.40	7,721,422.57	CMO	WHOLE LOAN CMOS	12/31/2024
VQXF	EDCP IR+M	'35563PFG9	FREDDIE MAC SCRT	11/25/2057	3.5	95.70882	4,747,980.04	5,001,338.91	4,544,235.67	CMO	WHOLE LOAN CMOS	12/31/2024
VQXF	EDCP IR+M	'35563PHF9	FREDDIE MAC SCRT	3/25/2058	3.5	94.9962	2,102,689.24	2,107,995.69	1,997,474.88	CMO	WHOLE LOAN CMOS	12/31/2024
VQXF	EDCP IR+M	'35563PJF7	FREDDIE MAC SCRT	7/25/2058	3.5	94.76616	1,628,403.09	1,694,039.07	1,543,175.08	CMO	WHOLE LOAN CMOS	12/31/2024
VQXF	EDCP IR+M	'35563PKG3	FREDDIE MAC SCRT	8/26/2058	3.5	94.32002	2,620,965.49	2,681,094.86	2,472,095.17	CMO	WHOLE LOAN CMOS	12/31/2024
VQXF	EDCP IR+M	'35563PLH0	FREDDIE MAC SCRT	10/25/2058	3.5	94.92986	2,823,385.81	2,962,248.65	2,680,236.20	CMO	WHOLE LOAN CMOS	12/31/2024
VQXF	EDCP IR+M	'36250PAD7	GS MORTGAGE SECURITIES TRUST	7/10/2048	3.764	99.36278	6,255,000.00	6,151,742.19	6,215,141.89	CMO	WHOLE LOAN CMOS	12/31/2024
VQXF	EDCP IR+M	'46643ABE2	JPMBB COMMERCIAL MORTGAGE SECU	9/15/2047	3.9342	99.78864	56,758.35	61,869.04	56,638.39	CMO	WHOLE LOAN CMOS	12/31/2024
VQXF	EDCP IR+M	'46645JAD4	JPMBB COMMERCIAL MORTGAGE SECU	12/15/2048	3.7697	98.99284	5,714,000.00	5,610,381.18	5,656,450.88	CMO	WHOLE LOAN CMOS	12/31/2024
VQXF	EDCP IR+M	'46653PAM9	JP MORGAN MORTGAGE TRUST	10/25/2051	2.5	91.91023	1,259,180.68	1,184,533.30	1,157,315.86	CMO	WHOLE LOAN CMOS	12/31/2024
VQXF	EDCP IR+M	'61690FAM5	MORGAN STANLEY BAML TRUST	4/15/2048	3.306	99.43464	2,686,000.00	2,631,089.97	2,670,814.43	CMO	WHOLE LOAN CMOS	12/31/2024
VQXF	EDCP IR+M	'61690VAZ1	MORGAN STANLEY BAML TRUST	10/15/2048	3.531	98.72743	4,296,000.00	4,131,155.59	4,241,330.39	CMO	WHOLE LOAN CMOS	12/31/2024
VQXF	EDCP IR+M	'61765TAF0	MORGAN STANLEY BAML TRUST	10/15/2048	3.635	98.85582	11,440,000.00	12,106,421.02	11,309,105.81	CMO	WHOLE LOAN CMOS	12/31/2024
VQXF	EDCP IR+M	'92939HAY1	WF RBS COMMERCIAL MORTGAGE TRU	10/15/2057	3.917	99.66467	97,493.35	102,017.65	97,166.43	CMO	WHOLE LOAN CMOS	12/31/2024
VQXF	EDCP IR+M	'94989HAQ3	WELLS FARGO COMMERCIAL MORTGAG	5/15/2048	3.148	99.57628	3,506,000.00	3,754,022.11	3,491,144.38	CMO	WHOLE LOAN CMOS	12/31/2024
VQXF	EDCP IR+M	'94989KAV5	WELLS FARGO COMMERCIAL MORTGAG	6/15/2048	3.637	99.37246	10,488,000.00	10,280,239.31	10,422,183.60	CMO	WHOLE LOAN CMOS	12/31/2024
VQXF	EDCP IR+M	'94989TAZ7	WELLS FARGO COMMERCIAL MORTGAG	9/15/2058	3.839	99.12018	13,469,000.00	13,742,900.28	13,350,497.04	CMO	WHOLE LOAN CMOS	12/31/2024
VQXF	EDCP IR+M	'94989WAS6	WELLS FARGO COMMERCIAL MORTGAG	11/15/2048	3.695	99.03837	13,406,000.00	13,020,263.73	13,277,083.88	CMO	WHOLE LOAN CMOS	12/31/2024
VQXF	EDCP IR+M	'95000AAU1	WELLS FARGO COMMERCIAL MORTGAG	12/15/2048	3.809	98.96131	10,436,000.00	10,170,890.35	10,327,602.31	CMO	WHOLE LOAN CMOS	12/31/2024
VQXF	EDCP IR+M	'95000KBB0	WELLS FARGO COMMERCIAL MORTGAG	11/15/2049	2.918	96.38939	5,299,000.00	5,003,810.45	5,107,673.78	CMO	WHOLE LOAN CMOS	12/31/2024
							209,993,808.33	211,593,947.30	209,974,073.50		**WHOLE LOAN CMOS Total**	
VQXF Total							2,119,294,395.28	2,116,690,208.70	2,028,796,737.43			

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
VQXG	EDCP DODGE & COX	'3136AHPA2	FANNIE MAE	12/25/2043	5.28327	98.94006	631,961.41	633,159.95	625,263.00	CMO	AGENCY CMOS	12/31/2024
VQXG	EDCP DODGE & COX	'3136AWWF0	FANNIEMAE ACES	4/25/2029	2.993	93.77253	396,981.94	399,274.44	372,260.01	CMO	AGENCY CMOS	12/31/2024
VQXG	EDCP DODGE & COX	'3137B8LR6	FREDDIE MAC	3/15/2044	4.5	97.08918	190,201.40	212,034.60	184,664.98	CMO	AGENCY CMOS	12/31/2024
VQXG	EDCP DODGE & COX	'31394BZ80	FANNIEMAE WHOLE LOAN	8/25/2044	7	103.51845	35,140.04	36,220.72	36,376.42	CMO	AGENCY CMOS	12/31/2024
							1,254,284.79	1,280,689.71	1,218,564.41		**AGENCY CMOS Total**	
VQXG	EDCP DODGE & COX	'89352HBA6	TRANSCANADA PIPELINES	4/15/2030	4.1	94.951821	5,275,000.00	5,053,595.89	5,008,708.56	YANKEE	CANADIAN	12/31/2024
							5,275,000.00	5,053,595.89	5,008,708.56		**CANADIAN Total**	
VQXG	EDCP DODGE & COX	'8579929T0	STATE STR INSTL INVT TR	12/31/2030	4.427401	100	15,324,102.22	15,324,102.22	15,324,102.22	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXG	EDCP DODGE & COX	'USD	US DOLLAR		0	1	(635.42)	(635.42)	(635.42)	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
							15,323,466.80	15,323,466.80	15,323,466.80		**CASH EQUIVALENT Total**	
VQXG	EDCP DODGE & COX	'010392FX1	ALABAMA POWER CO	3/15/2032	3.05	87.75745	4,625,000.00	4,365,388.64	4,058,782.06	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXG	EDCP DODGE & COX	'202795JK7	COMMONWEALTH EDISON CO	8/15/2027	2.95	95.955954	1,775,000.00	1,786,492.01	1,703,218.18	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXG	EDCP DODGE & COX	'202795JW1	COMMONWEALTH EDISON CO	3/15/2032	3.15	87.858131	2,825,000.00	2,822,402.56	2,481,992.20	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXG	EDCP DODGE & COX	'202795JZ4	COMMONWEALTH EDISON CO	6/1/2034	5.3	100.244371	3,950,000.00	4,153,778.44	3,959,652.65	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXG	EDCP DODGE & COX	'29278GBA5	ENEL FINANCE INTL NV	10/14/2032	7.5	111.363791	3,575,000.00	3,812,780.79	3,981,255.53	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXG	EDCP DODGE & COX	'30161NBE0	EXELON CORP	3/15/2032	3.35	88.53264	2,175,000.00	1,952,879.08	1,925,584.92	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXG	EDCP DODGE & COX	'341081GQ4	FLORIDA POWER + LIGHT CO	5/15/2033	4.8	97.280097	4,100,000.00	4,019,095.56	3,988,483.98	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXG	EDCP DODGE & COX	'373334KL4	GEORGIA POWER CO	9/15/2029	2.65	90.700647	3,150,000.00	3,127,298.17	2,857,070.38	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXG	EDCP DODGE & COX	'373334KW0	GEORGIA POWER CO	3/15/2034	5.25	99.221531	3,225,000.00	3,378,028.68	3,199,894.37	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXG	EDCP DODGE & COX	'59562VBD8	BERKSHIRE HATHAWAY ENERG	11/15/2043	5.15	94.89944	5,210,000.00	6,625,435.88	4,944,260.82	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXG	EDCP DODGE & COX	'65339KCJ7	NEXTERA ENERGY CAPITAL	7/15/2032	5	98.427778	3,975,000.00	3,886,783.35	3,912,504.18	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXG	EDCP DODGE & COX	'842587DL8	SOUTHERN CO	10/15/2032	5.7	102.71937	1,175,000.00	1,179,696.56	1,206,952.60	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXG	EDCP DODGE & COX	'893574AP8	TRANSCONT GAS PIPE LINE	5/15/2030	3.25	91.099958	888,000.00	828,596.80	808,967.63	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXG	EDCP DODGE & COX	'927804FG4	VIRGINIA ELEC + POWER CO	11/15/2038	8.875	129.751778	1,100,000.00	1,537,771.08	1,427,269.56	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXG	EDCP DODGE & COX	'927804GG3	VIRGINIA ELEC + POWER CO	3/30/2032	2.4	83.48239	4,850,000.00	4,205,409.71	4,048,895.92	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXG	EDCP DODGE & COX	'927804GH1	VIRGINIA ELEC + POWER CO	5/15/2027	3.75	97.932367	2,550,000.00	2,546,233.60	2,497,275.36	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXG	EDCP DODGE & COX	'927804GR9	VIRGINIA ELEC + POWER CO	8/15/2034	5.05	97.508389	3,575,000.00	3,671,430.63	3,485,924.91	CORPORATE	ELECTRIC/GAS	12/31/2024
							52,723,000.00	53,899,501.54	50,487,985.25		**ELECTRIC/GAS Total**	
VQXG	EDCP DODGE & COX	'31283H5J0	FED HM LN PC POOL G01749	1/1/2035	5.5	100.939886	21,051.55	21,848.78	21,249.41	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXG	EDCP DODGE & COX	'31283HZ65	FED HM LN PC POOL G01665	3/1/2034	5.5	100.816374	34,702.78	35,498.86	34,986.08	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXG	EDCP DODGE & COX	'31288QSK7	FED HM LN PC POOL 841422	6/1/2052	3.316	92.955194	6,058,880.98	5,896,650.59	5,632,044.57	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXG	EDCP DODGE & COX	'3128M5QY9	FED HM LN PC POOL G03771	1/1/2038	6.5	103.336959	18,024.01	18,930.04	18,625.46	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXG	EDCP DODGE & COX	'3128M8P81	FED HM LN PC POOL G06447	5/1/2041	4.5	97.076823	128,546.91	134,511.36	124,789.26	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXG	EDCP DODGE & COX	'3128M9YH9	FED HM LN PC POOL G07612	12/1/2043	4.5	96.014862	44,775.67	47,095.01	42,991.30	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXG	EDCP DODGE & COX	'3128MJT26	FED HM LN PC POOL G08568	1/1/2044	4.5	96.210384	81,134.00	84,713.74	78,059.33	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXG	EDCP DODGE & COX	'3128S4EP8	FED HM LN PC POOL 1Q0142	8/1/2036	6.969	101.210704	22,077.13	22,257.83	22,344.42	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXG	EDCP DODGE & COX	'3128UNDB5	FED HM LN PC POOL H09098	10/1/2037	6.5	100.805272	4,942.23	4,973.93	4,982.03	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXG	EDCP DODGE & COX	'312942NM3	FED HM LN PC POOL A93996	9/1/2040	4.5	97.077001	106,450.66	110,825.34	103,339.11	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXG	EDCP DODGE & COX	'31300MNQ2	FED HM LN PC POOL 849399	5/1/2044	6.622	102.522319	104,341.07	107,654.01	106,972.88	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXG	EDCP DODGE & COX	'31300MR39	FED HM LN PC POOL 849506	11/1/2044	7.187	103.110508	82,416.53	82,342.36	84,980.10	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXG	EDCP DODGE & COX	'31300MVS9	FED HM LN PC POOL 849625	1/1/2045	6.898	102.697569	61,158.90	63,114.60	62,808.70	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXG	EDCP DODGE & COX	'31326KCR6	FED HM LN PC POOL 2B4580	9/1/2045	7.28	102.381348	20,751.26	21,270.81	21,245.42	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXG	EDCP DODGE & COX	'3132DS4F6	FED HM LN PC POOL SD5322	3/1/2053	4	91.495104	41,908,093.97	37,640,430.61	38,343,854.16	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXG	EDCP DODGE & COX	'3132DVLF0	FED HM LN PC POOL SD7526	10/1/2050	2.5	82.924104	11,490,557.10	11,973,582.75	9,528,441.52	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXG	EDCP DODGE & COX	'3132DWA52	FED HM LN PC POOL SD8128	2/1/2051	2	78.120955	6,204,912.80	5,105,226.91	4,847,337.14	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXG	EDCP DODGE & COX	'3132DWBH5	FED HM LN PC POOL SD8140	4/1/2051	2	78.416198	4,439,026.13	3,495,840.71	3,480,915.52	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXG	EDCP DODGE & COX	'3132DWD26	FED HM LN PC POOL SD8221	6/1/2052	3.5	88.616504	37,268,085.18	34,749,089.98	33,025,674.19	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXG	EDCP DODGE & COX	'3132DWDR1	FED HM LN PC POOL SD8212	5/1/2052	2.5	81.615692	25,634,603.30	21,847,214.52	20,921,858.87	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXG	EDCP DODGE & COX	'3132DWE58	FED HM LN PC POOL SD8256	10/1/2052	4	91.540035	4,410,932.25	4,072,211.70	4,037,768.93	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXG	EDCP DODGE & COX	'3132DWER0	FED HM LN PC POOL SD8244	9/1/2052	4	91.600007	28,333,544.25	26,346,954.80	25,953,528.52	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXG	EDCP DODGE & COX	'3132DWFE8	FED HM LN PC POOL SD8265	11/1/2052	4	91.589722	41,781,234.65	37,527,039.48	38,267,316.66	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXG	EDCP DODGE & COX	'3132L8RZ2	FED HM LN PC POOL V83204	5/1/2047	4.5	95.313315	551,516.03	582,908.25	525,668.21	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXG	EDCP DODGE & COX	'3132WNEK4	FED HM LN PC POOL Q48237	5/1/2047	4.5	95.899613	231,754.98	238,936.75	222,252.13	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXG	EDCP DODGE & COX	'31335BAP1	FED HM LN PC POOL G60914	7/1/2042	4.5	97.079134	1,262,224.71	1,332,161.28	1,225,356.82	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXG	EDCP DODGE & COX	'3133KJK84	FED HM LN PC POOL RA3019	7/1/2050	2.5	82.537015	3,684,107.90	3,810,034.43	3,040,752.69	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXG	EDCP DODGE & COX	'3133KKD97	FED HM LN PC POOL RA3728	10/1/2050	2	78.80004	3,685,763.82	3,801,865.56	2,904,383.36	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXG	EDCP DODGE & COX	'3133KLA64	FED HM LN PC POOL RA4529	2/1/2051	2.5	82.84812	3,571,866.32	3,720,000.63	2,959,224.10	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXG	EDCP DODGE & COX	'3133KN4L4	FED HM LN PC POOL RA7127	4/1/2052	3.5	88.791925	1,601,326.72	1,474,056.64	1,421,848.82	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXG	EDCP DODGE & COX	'3133KN4M2	FED HM LN PC POOL RA7128	4/1/2052	3.5	88.871404	22,867,484.85	20,887,737.74	20,322,654.85	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXG	EDCP DODGE & COX	'31349UCV8	FED HM LN PC POOL 782784	10/1/2034	6.799	103.496833	42,302.37	41,358.68	43,781.61	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXG	EDCP DODGE & COX	'31349UM54	FED HM LN PC POOL 783080	3/1/2035	6.403	102.305829	20,710.15	20,273.80	21,187.69	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXG	EDCP DODGE & COX	'31392W7B0	FHLMC STRUCTURED PASS THROUGH	9/25/2043	6.5	101.37706	190,048.05	192,797.18	192,665.13	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
							245,969,349.21	225,511,409.66	217,645,888.99		**FHLMC Total**	
VQXG	EDCP DODGE & COX	'05526DBD6	BAT CAPITAL CORP	8/15/2037	4.39	86.26608	7,850,000.00	6,831,616.85	6,771,887.28	CORPORATE	FINANCE	12/31/2024
VQXG	EDCP DODGE & COX	'06051GHZ5	BANK OF AMERICA CORP	2/13/2031	2.496	87.92872	9,175,000.00	8,558,937.96	8,067,460.06	CORPORATE	FINANCE	12/31/2024
VQXG	EDCP DODGE & COX	'06051GKD0	BANK OF AMERICA CORP	10/20/2032	2.572	84.377143	10,400,000.00	8,671,816.94	8,775,222.87	CORPORATE	FINANCE	12/31/2024
VQXG	EDCP DODGE & COX	'06051GKY4	BANK OF AMERICA CORP	7/22/2033	5.015	98.08185	800,000.00	800,000.00	784,654.80	CORPORATE	FINANCE	12/31/2024
VQXG	EDCP DODGE & COX	'06406RBM8	BANK OF NY MELLON CORP	10/25/2033	5.834	103.561853	7,150,000.00	7,366,093.50	7,404,672.49	CORPORATE	FINANCE	12/31/2024
VQXG	EDCP DODGE & COX	'06738ECG8	BARCLAYS PLC	5/9/2034	6.224	102.718973	775,000.00	786,599.75	796,072.04	CORPORATE	FINANCE	12/31/2024
VQXG	EDCP DODGE & COX	'084659AF8	BERKSHIRE HATHAWAY ENERG	2/1/2045	4.5	86.628795	2,625,000.00	2,472,593.40	2,274,005.87	CORPORATE	FINANCE	12/31/2024
VQXG	EDCP DODGE & COX	'10112RBC7	BOSTON PROPERTIES LP	3/15/2030	2.9	88.31364	3,600,000.00	3,128,070.02	3,179,291.04	CORPORATE	FINANCE	12/31/2024
VQXG	EDCP DODGE & COX	'10112RBH6	BOSTON PROPERTIES LP	1/15/2034	6.5	104.789265	2,675,000.00	2,679,483.59	2,803,112.84	CORPORATE	FINANCE	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
VQXG	EDCP DODGE & COX	'14040HCT0	CAPITAL ONE FINANCIAL CO	5/10/2033	5.268	97.377493	2,050,000.00	1,980,437.53	1,996,238.61	CORPORATE	FINANCE	12/31/2024
VQXG	EDCP DODGE & COX	'14040HCZ6	CAPITAL ONE FINANCIAL CO	6/8/2029	6.312	103.259881	1,575,000.00	1,626,191.06	1,626,343.13	CORPORATE	FINANCE	12/31/2024
VQXG	EDCP DODGE & COX	'14040HDA0	CAPITAL ONE FINANCIAL CO	6/8/2034	6.377	103.828033	3,875,000.00	3,925,018.66	4,023,336.28	CORPORATE	FINANCE	12/31/2024
VQXG	EDCP DODGE & COX	'171232AS0	CHUBB CORP	5/15/2038	6.5	110.304651	975,000.00	1,377,905.52	1,075,470.35	CORPORATE	FINANCE	12/31/2024
VQXG	EDCP DODGE & COX	'172967NN7	CITIGROUP INC	3/17/2033	3.785	89.781948	9,375,000.00	8,522,262.05	8,417,057.63	CORPORATE	FINANCE	12/31/2024
VQXG	EDCP DODGE & COX	'225401AZ1	UBS GROUP AG	8/12/2033	6.537	106.02433	3,000,000.00	3,068,737.14	3,180,729.90	CORPORATE	FINANCE	12/31/2024
VQXG	EDCP DODGE & COX	'38141GA87	GOLDMAN SACHS GROUP INC	4/25/2030	5.727	102.06082	3,525,000.00	3,625,882.41	3,597,643.91	CORPORATE	FINANCE	12/31/2024
VQXG	EDCP DODGE & COX	'38141GZR8	GOLDMAN SACHS GROUP INC	3/15/2028	3.615	97.24326	5,225,000.00	5,158,197.92	5,080,960.34	CORPORATE	FINANCE	12/31/2024
VQXG	EDCP DODGE & COX	'46647PAJ5	JPMORGAN CHASE + CO	7/24/2038	3.882	85.319019	1,400,000.00	1,594,443.47	1,194,466.27	CORPORATE	FINANCE	12/31/2024
VQXG	EDCP DODGE & COX	'46647PBJ4	JPMORGAN CHASE + CO	3/24/2031	4.493	97.43797	1,600,000.00	1,613,599.01	1,559,007.52	CORPORATE	FINANCE	12/31/2024
VQXG	EDCP DODGE & COX	'46647PCZ7	JPMORGAN CHASE + CO	4/26/2026	4.08	99.73996	400,000.00	400,000.00	398,959.84	CORPORATE	FINANCE	12/31/2024
VQXG	EDCP DODGE & COX	'46647PDR4	JPMORGAN CHASE + CO	6/1/2034	5.35	99.930289	2,475,000.00	2,585,856.49	2,473,274.65	CORPORATE	FINANCE	12/31/2024
VQXG	EDCP DODGE & COX	'46647PDY9	JPMORGAN CHASE + CO	10/23/2034	6.254	105.689436	6,250,000.00	6,575,606.17	6,605,589.75	CORPORATE	FINANCE	12/31/2024
VQXG	EDCP DODGE & COX	'792860AK4	TRAVELERS COS INC	6/20/2036	6.75	111.407638	800,000.00	1,039,918.48	891,261.10	CORPORATE	FINANCE	12/31/2024
VQXG	EDCP DODGE & COX	'808513CD5	CHARLES SCHWAB CORP	5/19/2029	5.643	102.021561	1,575,000.00	1,575,000.00	1,606,839.59	CORPORATE	FINANCE	12/31/2024
VQXG	EDCP DODGE & COX	'808513CE3	CHARLES SCHWAB CORP	5/19/2034	5.853	102.936053	4,550,000.00	4,669,735.38	4,683,590.41	CORPORATE	FINANCE	12/31/2024
VQXG	EDCP DODGE & COX	'808513CJ2	CHARLES SCHWAB CORP	11/17/2029	6.196	104.238041	3,675,000.00	3,822,901.37	3,830,748.01	CORPORATE	FINANCE	12/31/2024
VQXG	EDCP DODGE & COX	'857477BU6	STATE STREET CORP	5/13/2033	4.421	95.187225	6,200,000.00	6,043,648.70	5,901,607.95	CORPORATE	FINANCE	12/31/2024
VQXG	EDCP DODGE & COX	'949746RW3	WELLS FARGO + COMPANY	4/22/2026	3	97.812995	2,800,000.00	2,785,536.74	2,738,763.86	CORPORATE	FINANCE	12/31/2024
VQXG	EDCP DODGE & COX	'95000U2X0	WELLS FARGO + COMPANY	4/25/2026	3.908	99.694091	950,000.00	950,000.00	947,093.86	CORPORATE	FINANCE	12/31/2024
VQXG	EDCP DODGE & COX	'95000U3H4	WELLS FARGO + COMPANY	10/23/2034	6.491	106.297749	6,000,000.00	6,326,807.96	6,377,864.94	CORPORATE	FINANCE	12/31/2024
VQXG	EDCP DODGE & COX	'95000U3J0	WELLS FARGO + COMPANY	1/23/2030	5.198	100.284599	2,750,000.00	2,808,188.57	2,757,826.47	CORPORATE	FINANCE	12/31/2024
							116,075,000.00	113,371,086.64	111,821,053.66		**FINANCE Total**	
VQXG	EDCP DODGE & COX	'31371KVH1	FNMA POOL 254516	11/1/2032	6.5	103.237322	8,564.39	8,665.87	8,841.65	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'31371NH40	FNMA POOL 256851	8/1/2037	7	104.424931	9,660.33	9,866.58	10,087.79	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'31371NNA9	FNMA POOL 256985	11/1/2037	7	105.132616	12,373.94	12,660.33	13,009.05	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'31374CL53	FNMA POOL 310048	2/1/2038	6.5	103.570261	9,274.50	9,718.71	9,605.62	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'31384WLF5	FNMA POOL 535926	5/1/2031	6.5	102.045874	11,008.82	11,120.68	11,234.05	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'31385JF86	FNMA POOL 545691	6/1/2032	6.5	102.774368	5,973.47	6,041.54	6,139.20	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'31385JJF6	FNMA POOL 545762	7/1/2032	6.5	103.414207	3,748.37	3,791.68	3,876.35	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'31385WV63	FNMA POOL 555137	10/1/2032	6.5	102.045874	13,950.80	14,114.63	14,236.22	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'3138EJWC8	FNMA POOL AL2442	9/1/2025	5	99.701424	1.04	1.05	1.04	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'3138EK7L3	FNMA POOL AL3598	7/1/2039	6	103.104878	191,131.04	202,846.12	197,065.43	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'3138EM5Y3	FNMA POOL AL5362	9/1/2039	5	99.183529	287,724.00	305,000.81	285,374.82	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'3138EMBT7	FNMA POOL AL4549	1/1/2032	4.5	98.937364	41,519.99	42,774.25	41,078.78	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'3138EMRA1	FNMA POOL AL4980	2/1/2044	5.958	102.723902	30,888.58	31,943.76	31,729.95	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'3138ENBK4	FNMA POOL AL5441	9/1/2041	4.5	95.961768	88,224.03	93,017.68	84,661.34	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'3138EQAF9	FNMA POOL AL7205	12/1/2029	3.5	97.893971	52,585.29	53,583.77	51,477.83	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'3138EQTS1	FNMA POOL AL7760	10/1/2045	6.769	102.663965	64,290.80	65,581.09	66,003.48	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'3138EREA4	FNMA POOL AL9128	2/1/2046	4.5	96.610994	690,331.41	739,372.11	666,936.04	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'3138ET4D5	FNMA POOL AL8919	7/1/2046	7.294	102.540698	49,081.46	50,290.54	50,328.47	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'3138L7WS1	FNMA POOL AM6956	10/1/2029	3.33	94.609267	1,706,341.75	1,723,283.48	1,614,357.42	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'3138LGAK2	FNMA POOL AN3609	12/1/2031	3.14	90.457483	1,631,384.34	1,610,463.65	1,475,709.21	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'3138LGDL7	FNMA POOL AN3706	11/1/2036	2.92	83.947619	685,052.76	662,940.63	575,085.48	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'3138LGEU6	FNMA POOL AN3746	12/1/2036	3.09	82.639375	500,000.00	491,819.50	413,196.88	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'3138LNYX3	FNMA POOL AN9725	7/1/2033	3.76	92.781698	408,784.80	412,480.63	379,277.48	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'3138WDK26	FNMA POOL AS3912	12/1/2034	4	97.063989	169,874.80	176,074.01	164,887.26	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'3138WFQY5	FNMA POOL AS5870	9/1/2035	4	96.658791	555,607.36	580,273.46	537,043.36	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'3138XUGF3	FNMA POOL AW4697	5/1/2044	7.33	100.850206	18,482.44	18,981.58	18,639.58	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'31391K5X1	FNMA POOL 669662	5/1/2032	6.5	102.045874	5,176.29	5,234.89	5,282.19	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'31393BU94	FANNIEMAE WHOLE LOAN	9/25/2042	6.5	101.10846	72,048.34	72,987.88	72,846.97	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'31400FB48	FNMA POOL 685959	10/1/2032	6.5	101.233434	9,494.56	9,619.09	9,611.67	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'31400FCF2	FNMA POOL 685970	1/1/2033	6	100.539587	23,185.18	23,377.87	23,310.28	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'31402DGA2	FNMA POOL 725693	10/1/2033	7.107	102.335516	34,073.97	32,855.31	34,869.77	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'31402RDG1	FNMA POOL 735503	4/1/2035	6	102.722948	101,040.25	104,476.68	103,791.52	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'31402RYC7	FNMA POOL 736107	11/1/2033	7	101.721741	12,629.90	12,877.55	12,847.35	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'31403DA66	FNMA POOL 745329	7/1/2035	6	102.465912	51,473.42	51,668.73	52,742.71	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'31405FD58	FNMA POOL 787724	10/1/2032	7	101.466539	8,511.92	8,642.30	8,636.75	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'31406VYX8	FNMA POOL 821626	6/1/2035	7.002	100.498978	28,836.93	28,465.72	28,980.82	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'31407JNR9	FNMA POOL 832100	7/1/2035	7.451	102.52741	38,134.15	37,838.30	39,097.96	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'3140HBJG4	FNMA POOL BJ9262	6/1/2048	4.5	95.439766	164,769.30	170,160.34	157,255.43	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'3140HMYC2	FNMA POOL BK7906	11/1/2048	3.898	97.205929	337,201.50	350,270.07	327,779.85	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'3140J5QK8	FNMA POOL BM1357	1/1/2043	4.5	96.006016	323,924.01	343,178.96	310,986.54	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'3140JAX86	FNMA POOL BM6102	8/1/2049	3.71	100.883821	307,784.55	319,892.00	310,504.81	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'3140KELC0	FNMA POOL BP6622	8/1/2050	2.5	82.923944	10,036,523.20	10,399,010.39	8,322,680.88	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'3140LQMU1	FNMA POOL BT2170	3/1/2052	1.965	88.122789	6,943,296.53	6,444,990.91	6,118,626.55	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'3140QEDC3	FNMA POOL CA6398	7/1/2050	2.5	82.846908	3,248,716.39	3,389,392.44	2,691,461.08	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'3140QGAA5	FNMA POOL CA8100	12/1/2050	2	79.085545	1,794,355.48	1,861,138.16	1,419,075.81	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'3140QGLX3	FNMA POOL CA8441	1/1/2051	2	78.984952	2,522,497.42	2,621,914.55	1,992,393.38	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'3140QGMX2	FNMA POOL CA8473	1/1/2051	2	79.082666	1,516,309.41	1,570,847.62	1,199,137.91	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'3140QPQ91	FNMA POOL CB4079	7/1/2052	3.5	89.410485	1,878,844.31	1,733,762.48	1,679,883.81	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'3140QPRA7	FNMA POOL CB4080	7/1/2052	3.5	89.201614	22,676,555.23	21,999,670.34	20,227,853.26	MORTGAGE PASS-THROUGH	FNMA	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
VQXG	EDCP DODGE & COX	'3140XBSX9	FNMA POOL FM7733	11/1/2050	2.5	82.924207	11,676,418.67	12,153,220.07	9,682,577.59	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'3140XD2A3	FNMA POOL FM9768	12/1/2051	2.5	82.583852	6,125,683.02	6,307,324.23	5,058,825.00	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'3140XHCB1	FNMA POOL FS1865	5/1/2052	3.5	88.915145	16,951,411.24	16,612,875.05	15,072,371.88	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'3140XJ3L5	FNMA POOL FS3502	9/1/2052	3.5	88.908346	5,931,867.36	5,527,663.85	5,273,925.16	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'3140XKER7	FNMA POOL FS3743	9/1/2042	3	88.488093	8,018,130.86	7,309,427.44	7,095,091.09	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'31410F6C4	FNMA POOL 888367	3/1/2037	7	103.618881	28,285.80	29,722.43	29,309.43	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'31410F7D1	FNMA POOL 888392	5/1/2036	6.95	101.878177	14,125.36	14,108.08	14,390.66	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'31410GJS3	FNMA POOL 888673	4/1/2035	6	102.731101	23,397.49	23,372.03	24,036.50	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'31410GTM5	FNMA POOL 888956	3/1/2036	6	102.674389	29,613.51	29,839.75	30,405.49	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'31410KL77	FNMA POOL 889650	2/1/2038	6.5	103.764041	35,616.98	36,265.24	36,957.62	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'31410KRB2	FNMA POOL 889782	7/1/2038	6.5	104.464726	5,534.61	5,614.40	5,781.72	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'31410KXM1	FNMA POOL 889984	10/1/2038	6.5	103.949194	19,502.34	20,273.31	20,272.53	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'31414UWN4	FNMA POOL 976853	11/1/2029	5.5	101.268436	35,136.09	36,134.91	35,581.77	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'31416W5Z1	FNMA POOL AB1763	11/1/2030	4	98.0996	45,039.44	46,033.26	44,183.51	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'31417YV46	FNMA POOL MA0634	1/1/2031	4.5	99.274276	16,101.42	16,595.29	15,984.57	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'31418CG99	FNMA POOL MA2923	3/1/2037	3.5	95.371007	808,555.53	828,203.24	771,127.55	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'31418DYX4	FNMA POOL MA4325	5/1/2051	2	78.409234	1,701,006.05	1,414,037.14	1,333,745.81	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'31418ED72	FNMA POOL MA4625	6/1/2052	3.5	88.588294	4,498,497.62	4,212,191.46	3,985,142.30	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'31418EDE7	FNMA POOL MA4600	5/1/2052	3.5	88.627719	55,437,006.40	51,803,524.53	49,132,554.25	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'31418EHJ2	FNMA POOL MA4732	9/1/2052	4	91.599988	29,751,796.64	27,168,287.93	27,252,642.15	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'31418MEC2	FNMA POOL AD0130	8/1/2039	6.5	103.196559	22,925.44	23,974.55	23,658.27	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'31418MG30	FNMA POOL AD0217	8/1/2037	6	102.130136	102,294.22	104,977.20	104,473.23	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'31418MGG1	FNMA POOL AD0198	9/1/2038	5.5	101.177735	59,354.87	62,536.52	60,053.91	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'31418MH39	FNMA POOL AD0249	4/1/2037	5.5	100.856293	36,140.61	37,368.21	36,450.08	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'31418MKY7	FNMA POOL AD0310	12/1/2038	7	104.259829	37,373.82	38,961.44	38,965.88	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'31419AJ99	FNMA POOL AE0287	2/1/2038	5.5	99.533709	40,032.19	41,384.76	39,845.52	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXG	EDCP DODGE & COX	'31419AP43	FNMA POOL AE0442	1/1/2039	6.5	103.043958	40,300.23	42,657.91	41,526.95	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
							200,872,390.56	192,875,854.95	177,139,421.50		**FNMA Total**	
VQXG	EDCP DODGE & COX	'02209SBF9	ALTRIA GROUP INC	2/14/2049	5.95	97.841083	1,325,000.00	1,635,512.68	1,296,394.35	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'02209SBL6	ALTRIA GROUP INC	2/4/2032	2.45	82.288301	1,750,000.00	1,547,517.02	1,440,045.27	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'035240AG5	ANHEUSER BUSCH INBEV WOR	1/15/2042	4.95	92.93075	1,250,000.00	1,329,436.59	1,161,634.38	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'054989AB4	BAT CAPITAL CORP	8/2/2033	6.421	105.69371	1,100,000.00	1,100,000.00	1,162,630.81	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'05526DBW4	BAT CAPITAL CORP	3/16/2032	4.742	96.186284	525,000.00	485,350.01	504,977.99	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'05526DBX2	BAT CAPITAL CORP	10/19/2032	7.75	113.386158	1,475,000.00	1,564,945.89	1,672,445.83	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'10112RBD5	BOSTON PROPERTIES LP	1/30/2031	3.25	87.936967	2,600,000.00	2,409,467.67	2,286,361.14	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'12189LAA9	BURLINGTN NORTH SANTA FE	5/1/2040	5.75	102.672846	2,400,000.00	2,978,119.76	2,464,148.30	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'12189LAG6	BURLINGTN NORTH SANTA FE	9/15/2041	4.95	93.130857	1,600,000.00	2,022,768.79	1,490,093.71	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'12189LAS0	BURLINGTN NORTH SANTA FE	4/1/2044	4.9	91.564158	725,000.00	732,410.00	663,840.15	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'125523AJ9	CIGNA GROUP/THE	8/15/2038	4.8	90.65493	850,000.00	984,869.51	770,566.91	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'126408GS6	CSX CORP	4/30/2040	6.22	106.967969	750,000.00	906,476.31	802,259.77	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'126650CY4	CVS HEALTH CORP	3/25/2038	4.78	86.467198	925,000.00	912,885.78	799,821.58	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'126650DJ6	CVS HEALTH CORP	4/1/2030	3.75	91.596338	1,450,000.00	1,346,801.87	1,328,146.90	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'126650DK3	CVS HEALTH CORP	4/1/2040	4.125	78.110077	213,000.00	210,262.98	166,374.46	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'172967MP3	CITIGROUP INC	3/31/2031	4.412	96.116559	3,825,000.00	4,079,700.83	3,676,458.38	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'191216CT5	COCA COLA CO/THE	3/25/2030	3.45	94.339609	1,175,000.00	1,258,256.87	1,108,490.41	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'20030NAM3	COMCAST CORP	3/15/2037	6.45	107.152519	2,950,000.00	3,611,995.91	3,160,999.31	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'20030NDH1	COMCAST CORP	4/1/2040	3.75	80.433197	1,950,000.00	1,941,225.22	1,568,447.34	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'20030NEE7	COMCAST CORP	5/15/2033	4.8	97.144885	1,200,000.00	1,148,592.52	1,165,738.62	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'20825CAQ7	CONOCOPHILLIPS	2/1/2039	6.5	109.305293	2,300,000.00	2,752,455.13	2,514,021.74	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'254687EH5	WALT DISNEY COMPANY/THE	11/15/2037	6.65	111.515418	3,029,000.00	4,239,753.16	3,377,802.01	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'260543BY8	DOW CHEMICAL CO/THE	5/15/2039	9.4	132.614551	927,000.00	1,367,152.97	1,229,336.89	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'26875PAU5	EOG RESOURCES INC	4/15/2030	4.375	97.187218	975,000.00	1,015,699.69	947,575.38	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'26884ABM4	ERP OPERATING LP	2/15/2030	2.5	88.981329	1,275,000.00	1,247,371.34	1,134,511.94	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'30231GBK7	EXXON MOBIL CORPORATION	3/19/2030	3.482	94.193362	3,100,000.00	3,168,417.04	2,919,994.22	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'404280CF4	HSBC HOLDINGS PLC	3/31/2030	4.95	98.995695	775,000.00	848,603.02	767,216.64	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'45262BAF0	IMPERIAL BRANDS FIN PLC	7/27/2027	6.125	102.676842	2,575,000.00	2,561,258.90	2,643,928.68	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'46647PBL9	JPMORGAN CHASE + CO	4/22/2031	2.522	88.096431	4,500,000.00	4,152,255.96	3,964,339.40	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'49456BAH4	KINDER MORGAN INC	6/1/2045	5.55	93.459461	5,375,000.00	5,870,055.57	5,023,446.03	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'49456BAV3	KINDER MORGAN INC	2/1/2033	4.8	95.025273	6,750,000.00	6,453,424.09	6,414,205.93	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'539830BB4	LOCKHEED MARTIN CORP	12/15/2042	4.07	83.341303	1,925,000.00	2,240,110.52	1,604,320.08	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'654106AK9	NIKE INC	3/27/2030	2.85	91.072823	350,000.00	349,730.00	318,754.88	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'68389XBV6	ORACLE CORP	4/1/2030	2.95	90.271145	1,100,000.00	981,049.22	992,982.60	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'68389XBW4	ORACLE CORP	4/1/2040	3.6	78.185339	2,200,000.00	2,270,957.31	1,720,077.46	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'706451BG5	PETROLEOS MEXICANOS	6/15/2035	6.625	78.761737	1,505,000.00	1,626,781.38	1,185,364.14	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'718172AM1	PHILIP MORRIS INTL INC	11/15/2041	4.375	85.005364	975,000.00	957,900.45	828,802.30	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'718172BD0	PHILIP MORRIS INTL INC	11/15/2043	4.875	89.44656	4,250,000.00	4,482,891.93	3,801,478.80	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'718172BT5	PHILIP MORRIS INTL INC	2/25/2026	2.75	97.850097	475,000.00	469,659.70	464,787.96	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'718172DJ5	PHILIP MORRIS INTL INC	2/13/2034	5.25	98.83291	4,850,000.00	4,812,521.95	4,793,396.14	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'78409VBJ2	S+P GLOBAL INC	3/1/2029	2.7	92.056519	3,225,000.00	3,210,566.94	2,968,822.74	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'842587DE4	SOUTHERN CO	4/30/2030	3.7	93.920837	1,375,000.00	1,311,060.69	1,291,411.51	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'902133AG2	TYCO ELECTRONICS GROUP S	10/1/2037	7.125	113.924305	1,025,000.00	1,247,440.40	1,167,724.13	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'902133AY3	TYCO ELECTRONICS GROUP S	2/4/2032	2.5	84.901999	2,850,000.00	2,810,276.31	2,419,706.97	CORPORATE	INDUSTRIAL	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
VQXG	EDCP DODGE & COX	'90783XAA9	UNION PACIFIC RR CO 07 3	1/2/2031	6.176	102.14227	108,877.29	108,877.29	111,209.74	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'911312BY1	UNITED PARCEL SERVICE	4/1/2030	4.45	98.96229	1,325,000.00	1,440,385.15	1,311,250.34	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'911312CD6	UNITED PARCEL SERVICE	5/22/2034	5.15	99.784993	2,450,000.00	2,572,376.19	2,444,732.33	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'91324PBN1	UNITEDHEALTH GROUP INC	10/15/2040	5.7	99.986467	500,000.00	675,282.71	499,932.34	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'91324PDE9	UNITEDHEALTH GROUP INC	10/15/2027	2.95	95.702828	950,000.00	947,785.19	909,176.87	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'95000U2J1	WELLS FARGO + COMPANY	2/11/2031	2.572	88.188219	2,400,000.00	2,131,926.18	2,116,517.26	CORPORATE	INDUSTRIAL	12/31/2024
VQXG	EDCP DODGE & COX	'95000U2L6	WELLS FARGO + COMPANY	4/4/2031	4.478	96.797606	3,300,000.00	3,460,187.75	3,194,321.00	CORPORATE	INDUSTRIAL	12/31/2024
							98,757,877.29	103,990,810.34	93,771,024.06		**INDUSTRIAL Total**	
VQXG	EDCP DODGE & COX	'13063A5E0	CALIFORNIA ST	4/1/2034	7.5	114.08592	2,675,000.00	3,059,660.79	3,051,798.36	MUNICIPAL	MUNICIPAL	12/31/2024
VQXG	EDCP DODGE & COX	'13063A7D0	CALIFORNIA ST	10/1/2039	7.3	113.8606	3,050,000.00	4,008,950.15	3,472,748.30	MUNICIPAL	MUNICIPAL	12/31/2024
VQXG	EDCP DODGE & COX	'13063BFR8	CALIFORNIA ST	3/1/2040	7.625	117.83348	200,000.00	262,064.68	235,666.96	MUNICIPAL	MUNICIPAL	12/31/2024
							5,925,000.00	7,330,675.62	6,760,213.62		**MUNICIPAL Total**	
VQXG	EDCP DODGE & COX	'90783VAA3	UNP RR CO 2005 PASS TRST	1/2/2029	5.082	99.23029	61,973.72	61,514.98	61,496.70	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
							61,973.72	61,514.98	61,496.70		**OTHER ASSET BACKED Total**	
VQXG	EDCP DODGE & COX	'06738EAU9	BARCLAYS PLC	1/10/2028	4.337	97.782173	2,675,000.00	2,612,061.97	2,615,673.13	YANKEE	OTHER YANKEE	12/31/2024
VQXG	EDCP DODGE & COX	'06738ECA1	BARCLAYS PLC	8/9/2033	5.746	100.025027	1,525,000.00	1,509,094.68	1,525,381.66	YANKEE	OTHER YANKEE	12/31/2024
VQXG	EDCP DODGE & COX	'06738ECE3	BARCLAYS PLC	11/2/2033	7.437	110.020253	1,400,000.00	1,506,209.30	1,540,283.54	YANKEE	OTHER YANKEE	12/31/2024
VQXG	EDCP DODGE & COX	'06738ECR4	BARCLAYS PLC	3/12/2030	5.69	100.969025	1,500,000.00	1,559,973.17	1,514,535.38	YANKEE	OTHER YANKEE	12/31/2024
VQXG	EDCP DODGE & COX	'09659W2T0	BNP PARIBAS	1/20/2028	2.591	95.047523	8,875,000.00	8,167,785.42	8,435,467.67	YANKEE	OTHER YANKEE	12/31/2024
VQXG	EDCP DODGE & COX	'09659W2W3	BNP PARIBAS	5/20/2030	5.497	100.126114	6,300,000.00	6,213,640.52	6,307,945.18	YANKEE	OTHER YANKEE	12/31/2024
VQXG	EDCP DODGE & COX	'136375BQ4	CANADIAN NATL RAILWAY	11/15/2037	6.375	108.954995	1,337,000.00	1,656,127.38	1,456,728.28	YANKEE	OTHER YANKEE	12/31/2024
VQXG	EDCP DODGE & COX	'225401BE7	UBS GROUP AG	9/22/2029	6.246	103.588204	5,250,000.00	5,385,686.09	5,438,380.71	YANKEE	OTHER YANKEE	12/31/2024
VQXG	EDCP DODGE & COX	'40049JBC0	GRUPO TELEVISA SAB	1/31/2046	6.125	83.93282	1,625,000.00	1,716,474.42	1,363,908.33	YANKEE	OTHER YANKEE	12/31/2024
VQXG	EDCP DODGE & COX	'404280CH0	HSBC HOLDINGS PLC	6/4/2031	2.848	87.800162	9,875,000.00	9,480,489.27	8,670,266.00	YANKEE	OTHER YANKEE	12/31/2024
VQXG	EDCP DODGE & COX	'404280DH9	HSBC HOLDINGS PLC	8/11/2033	5.402	98.966701	3,150,000.00	3,140,447.21	3,117,451.08	YANKEE	OTHER YANKEE	12/31/2024
VQXG	EDCP DODGE & COX	'45262BAB9	IMPERIAL BRANDS FIN PLC	7/26/2026	3.5	97.844601	3,854,000.00	3,733,490.22	3,770,930.92	YANKEE	OTHER YANKEE	12/31/2024
VQXG	EDCP DODGE & COX	'45262BAC7	IMPERIAL BRANDS FIN PLC	7/26/2029	3.875	94.486308	1,925,000.00	1,760,901.64	1,818,861.43	YANKEE	OTHER YANKEE	12/31/2024
VQXG	EDCP DODGE & COX	'500472AC9	KONINKLIJKE PHILIPS NV	3/11/2038	6.875	107.741358	1,700,000.00	2,096,174.16	1,831,603.09	YANKEE	OTHER YANKEE	12/31/2024
VQXG	EDCP DODGE & COX	'505861AC8	LAFARGE SA	7/15/2036	7.125	110.609158	1,163,000.00	1,452,052.21	1,286,384.51	YANKEE	OTHER YANKEE	12/31/2024
VQXG	EDCP DODGE & COX	'53944YAS2	LLOYDS BANKING GROUP PLC	3/18/2028	3.75	97.314731	10,300,000.00	9,953,774.25	10,023,417.29	YANKEE	OTHER YANKEE	12/31/2024
VQXG	EDCP DODGE & COX	'639057AH1	NATWEST GROUP PLC	3/2/2034	6.016	102.441237	1,950,000.00	1,954,761.86	1,997,604.12	YANKEE	OTHER YANKEE	12/31/2024
VQXG	EDCP DODGE & COX	'639057AK4	NATWEST GROUP PLC	9/13/2029	5.808	101.97192	3,575,000.00	3,622,319.35	3,645,496.14	YANKEE	OTHER YANKEE	12/31/2024
VQXG	EDCP DODGE & COX	'780097BA8	NATWEST GROUP PLC	4/5/2026	4.8	99.967039	705,000.00	695,531.77	704,767.62	YANKEE	OTHER YANKEE	12/31/2024
VQXG	EDCP DODGE & COX	'780097BG5	NATWEST GROUP PLC	5/18/2029	4.892	98.984757	2,700,000.00	2,564,427.43	2,672,588.44	YANKEE	OTHER YANKEE	12/31/2024
VQXG	EDCP DODGE & COX	'902613AP3	UBS GROUP AG	5/12/2028	4.751	99.375325	825,000.00	803,749.74	819,846.43	YANKEE	OTHER YANKEE	12/31/2024
VQXG	EDCP DODGE & COX	'902613AU2	UBS GROUP AG	1/12/2027	5.711	100.720843	3,225,000.00	3,218,419.19	3,248,247.19	YANKEE	OTHER YANKEE	12/31/2024
							75,434,000.00	74,803,591.25	73,805,768.14		**OTHER YANKEE Total**	
VQXG	EDCP DODGE & COX	'26884ABD4	ERP OPERATING LP	6/1/2025	3.375	99.435848	1,750,000.00	1,750,172.89	1,740,127.34	CORPORATE	REAL ESTATE	12/31/2024
							1,750,000.00	1,750,172.89	1,740,127.34		**REAL ESTATE Total**	
VQXG	EDCP DODGE & COX	'00206RAS1	AT+T INC	2/15/2039	6.55	106.996955	775,000.00	768,985.04	829,226.40	CORPORATE	TELEPHONE	12/31/2024
VQXG	EDCP DODGE & COX	'00206RBH4	AT+T INC	12/15/2042	4.3	83.201291	2,800,000.00	3,106,564.90	2,329,636.15	CORPORATE	TELEPHONE	12/31/2024
VQXG	EDCP DODGE & COX	'00206RMM1	AT+T INC	12/1/2033	2.55	80.553361	5,400,000.00	4,335,033.78	4,349,881.49	CORPORATE	TELEPHONE	12/31/2024
VQXG	EDCP DODGE & COX	'04650NAB0	AT+T INC	9/1/2040	5.35	96.807278	200,000.00	244,715.29	193,614.56	CORPORATE	TELEPHONE	12/31/2024
VQXG	EDCP DODGE & COX	'87264ABF1	T MOBILE USA INC	4/15/2030	3.875	94.098742	4,000,000.00	3,893,935.90	3,763,949.68	CORPORATE	TELEPHONE	12/31/2024
VQXG	EDCP DODGE & COX	'92343VGJ7	VERIZON COMMUNICATIONS	3/21/2031	2.55	86.116926	4,140,000.00	3,672,369.42	3,565,240.74	CORPORATE	TELEPHONE	12/31/2024
							17,315,000.00	16,021,604.33	15,031,549.02		**TELEPHONE Total**	
VQXG	EDCP DODGE & COX	'912810QX9	US TREASURY N/B	8/15/2042	2.75	75.128377	3,560,000.00	3,376,028.86	2,674,570.22	US TREASURY	TREASURY BOND	12/31/2024
VQXG	EDCP DODGE & COX	'912810SN9	US TREASURY N/B	5/15/2050	1.25	47.40849	1,265,000.00	1,160,855.75	599,717.40	US TREASURY	TREASURY BOND	12/31/2024
VQXG	EDCP DODGE & COX	'912810SS8	US TREASURY N/B	11/15/2050	1.625	52.1405	1,200,000.00	1,191,079.11	625,686.00	US TREASURY	TREASURY BOND	12/31/2024
VQXG	EDCP DODGE & COX	'912810SU3	US TREASURY N/B	2/15/2051	1.875	55.608752	7,625,000.00	7,181,947.21	4,240,167.34	US TREASURY	TREASURY BOND	12/31/2024
VQXG	EDCP DODGE & COX	'912810SX7	US TREASURY N/B	5/15/2051	2.375	62.881515	1,000,000.00	1,098,144.73	628,815.15	US TREASURY	TREASURY BOND	12/31/2024
VQXG	EDCP DODGE & COX	'912810SZ2	US TREASURY N/B	8/15/2051	2	57.140978	2,655,000.00	2,796,710.30	1,517,092.97	US TREASURY	TREASURY BOND	12/31/2024
VQXG	EDCP DODGE & COX	'912810TA6	US TREASURY N/B	8/15/2041	1.75	64.753323	1,955,000.00	1,920,115.32	1,265,927.46	US TREASURY	TREASURY BOND	12/31/2024
VQXG	EDCP DODGE & COX	'912810TC2	US TREASURY N/B	11/15/2041	2	67.141976	2,000,000.00	2,052,104.64	1,342,839.52	US TREASURY	TREASURY BOND	12/31/2024
VQXG	EDCP DODGE & COX	'912810TD0	US TREASURY N/B	2/15/2052	2.25	60.624022	4,650,000.00	4,193,602.20	2,819,017.02	US TREASURY	TREASURY BOND	12/31/2024
VQXG	EDCP DODGE & COX	'912810TL2	US TREASURY N/B	11/15/2052	4	87.110864	5,735,000.00	6,157,325.60	4,995,808.05	US TREASURY	TREASURY BOND	12/31/2024
VQXG	EDCP DODGE & COX	'912810TM0	US TREASURY N/B	11/15/2042	4	89.977551	3,010,000.00	3,094,540.22	2,708,324.29	US TREASURY	TREASURY BOND	12/31/2024
VQXG	EDCP DODGE & COX	'912810TN8	US TREASURY N/B	2/15/2053	3.625	81.249054	3,270,000.00	3,166,648.55	2,656,844.07	US TREASURY	TREASURY BOND	12/31/2024
VQXG	EDCP DODGE & COX	'912810TT5	US TREASURY N/B	8/15/2053	4.125	89.064373	11,783,000.00	10,698,712.87	10,494,455.07	US TREASURY	TREASURY BOND	12/31/2024
VQXG	EDCP DODGE & COX	'912810TV0	US TREASURY N/B	11/15/2053	4.75	98.929414	10,210,000.00	11,118,780.66	10,100,693.17	US TREASURY	TREASURY BOND	12/31/2024
VQXG	EDCP DODGE & COX	'912810TX6	US TREASURY N/B	2/15/2054	4.25	91.225026	22,000,000.00	20,615,551.32	20,069,505.72	US TREASURY	TREASURY BOND	12/31/2024
VQXG	EDCP DODGE & COX	'912810TZ1	US TREASURY N/B	2/15/2044	4.5	95.446943	34,000,000.00	34,192,975.95	32,451,960.62	US TREASURY	TREASURY BOND	12/31/2024
VQXG	EDCP DODGE & COX	'912810UA4	US TREASURY N/B	5/15/2054	4.625	97.159774	7,700,000.00	7,995,895.47	7,481,302.60	US TREASURY	TREASURY BOND	12/31/2024
VQXG	EDCP DODGE & COX	'912810UC0	US TREASURY N/B	8/15/2054	4.25	91.320082	12,067,000.00	12,458,480.34	11,019,594.29	US TREASURY	TREASURY BOND	12/31/2024
VQXG	EDCP DODGE & COX	'912810UD8	US TREASURY N/B	8/15/2044	4.125	90.496979	64,881,000.00	64,110,909.20	58,715,344.94	US TREASURY	TREASURY BOND	12/31/2024
VQXG	EDCP DODGE & COX	'912810UF3	US TREASURY N/B	11/15/2044	4.625	96.960988	10,134,000.00	10,347,307.63	9,826,026.52	US TREASURY	TREASURY BOND	12/31/2024
VQXG	EDCP DODGE & COX	'91282CEP2	US TREASURY N/B	5/15/2032	2.875	89.810226	27,100,000.00	26,865,189.41	24,338,571.25	US TREASURY	TREASURY BOND	12/31/2024
							237,800,000.00	235,792,905.34	210,572,263.67		**TREASURY BOND Total**	
VQXG	EDCP DODGE & COX	'91282CBL4	US TREASURY N/B	2/15/2031	1.125	82.52476	19,035,000.00	18,510,776.24	15,708,588.07	US TREASURY	TREASURY NOTE	12/31/2024
VQXG	EDCP DODGE & COX	'91282CCS8	US TREASURY N/B	8/15/2031	1.25	81.60823	1,900,000.00	1,860,400.16	1,550,556.37	US TREASURY	TREASURY NOTE	12/31/2024
							20,935,000.00	20,371,176.40	17,259,144.44		**TREASURY NOTE Total**	
VQXG	EDCP DODGE & COX	'35563PCS6	FREDDIE MAC SCRT	6/25/2057	4.5	95.36113	365,804.47	394,692.88	348,835.28	CMO	WHOLE LOAN CMOS	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
VQXG	EDCP DODGE & COX	'38375UQ29	GOVERNMENT NATIONAL MORTGAGE A	10/20/2067	5.16281	99.88849	454,063.68	454,063.68	453,557.35	CMO	WHOLE LOAN CMOS	12/31/2024
VQXG	EDCP DODGE & COX	'38380LAC7	GOVERNMENT NATIONAL MORTGAGE A	2/20/2068	5.58116	99.67396	498,463.19	497,649.63	496,838.00	CMO	WHOLE LOAN CMOS	12/31/2024
VQXG	EDCP DODGE & COX	'38380LDF7	GOVERNMENT NATIONAL MORTGAGE A	6/20/2068	6.10255	99.77873	647,644.53	645,225.35	646,211.49	CMO	WHOLE LOAN CMOS	12/31/2024
VQXG	EDCP DODGE & COX	'38380LFE8	GOVERNMENT NATIONAL MORTGAGE A	4/20/2068	6.47255	101.07864	962,670.83	970,228.24	973,054.58	CMO	WHOLE LOAN CMOS	12/31/2024
VQXG	EDCP DODGE & COX	'38380LNG4	GOVERNMENT NATIONAL MORTGAGE A	6/20/2068	5.26648	99.4542	512,919.99	513,541.97	510,120.47	CMO	WHOLE LOAN CMOS	12/31/2024
VQXG	EDCP DODGE & COX	'38382YMT7	GOVERNMENT NATIONAL MORTGAGE A	2/20/2072	5.4246	99.5511	1,826,840.74	1,862,006.94	1,818,640.05	CMO	WHOLE LOAN CMOS	12/31/2024
							5,268,407.43	5,337,408.69	5,247,257.22		**WHOLE LOAN CMOS Total**	
VQXG Total							1,100,739,749.80	1,072,775,465.03	1,002,893,933.38			

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
VQX3	EDCP LOOMIS LONG DURATION	'6903532V8	INT DEVELOPMENT FIN CORP	10/5/2034	3.37	92.355693	545,700.22	545,700.19	503,985.22	AGENCY	AGENCY	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'690353T64	INT DEVELOPMENT FIN CORP	10/5/2034	3.19	91.413074	710,587.90	710,587.90	649,570.24	AGENCY	AGENCY	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CL92	SMALL BUSINESS ADMINISTRATION	9/1/2046	1.56	79.70228	2,624,953.67	2,566,719.89	2,092,147.92	AGENCY	AGENCY	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CPV9	SMALL BUSINESS ADMINISTRATION	10/1/2025	5.09	98.35066	5,111.53	5,127.91	5,027.22	AGENCY	AGENCY	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'88059ENL4	TENN VAL AUTH CPN STRIP	1/15/2027	0	91.664182	913,000.00	669,554.83	836,893.98	AGENCY	AGENCY	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'90376PBZ3	INT DEVELOPMENT FIN CORP	11/20/2037	1.44	78.316567	1,838,671.65	1,828,719.29	1,439,984.51	AGENCY	AGENCY	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'90376PCJ8	INT DEVELOPMENT FIN CORP	11/20/2037	1.63	79.367579	3,551,775.42	3,142,148.18	2,818,958.16	AGENCY	AGENCY	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'90376PEM9	INT DEVELOPMENT FIN CORP	11/20/2037	1.87	80.684294	1,614,443.40	1,614,443.40	1,302,602.26	AGENCY	AGENCY	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'911759LV8	HOUSING URBAN DEVELOPMNT	8/1/2031	3.46	90.626229	550,000.00	549,893.91	498,444.26	AGENCY	AGENCY	12/31/2024
							12,354,243.79	11,632,895.50	10,147,613.77		**AGENCY Total**	
VQX3	EDCP LOOMIS LONG DURATION	'30296KAG0	FRESB MULTIFAMILY MORTGAGE PAS	1/25/2028	3.35	96.10806	1,683,404.63	1,750,838.33	1,617,887.53	CMO	AGENCY CMOS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'30296RAP5	FRESB MULTIFAMILY MORTGAGE PAS	2/25/2028	3.366583	95.44256	1,764,693.45	1,827,629.34	1,684,268.60	CMO	AGENCY CMOS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'3137FAQD3	FHLMC MULTIFAMILY STRUCTURED P	12/25/2026	2.617	98.27515	214,359.29	218,426.26	210,661.91	CMO	AGENCY CMOS	12/31/2024
							3,662,457.37	3,796,893.93	3,512,818.04		**AGENCY CMOS Total**	
VQX3	EDCP LOOMIS LONG DURATION	'05613MAD1	BMW VEHICLE LEASE TRUST	10/25/2027	4.18	99.20909	790,000.00	789,932.64	783,751.81	ASSET BACKED	AUTO LOAN	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'10805NAC9	BRIDGECREST LENDING AUTO SECUR	4/17/2028	5.34	100.51623	2,160,000.00	2,159,842.85	2,171,150.57	ASSET BACKED	AUTO LOAN	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'14076LAC7	CARVANA AUTO RECEIVABLES TRUST	1/10/2030	4.64	99.78369	400,000.00	399,966.12	399,134.76	ASSET BACKED	AUTO LOAN	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'14290DAC5	CARMAX AUTO OWNER TRUST	10/15/2029	4.6	99.99345	2,670,000.00	2,669,516.22	2,669,825.12	ASSET BACKED	AUTO LOAN	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'14319GAD3	CARMAX AUTO OWNER TRUST	7/16/2029	4.89	100.55776	1,180,000.00	1,179,951.33	1,186,581.57	ASSET BACKED	AUTO LOAN	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'22535LAA9	CREDIT ACCEPTANCE AUTO LOAN TR	9/15/2034	4.68	99.32562	3,295,000.00	3,294,560.29	3,272,779.18	ASSET BACKED	AUTO LOAN	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'26207AAD5	DRIVE AUTO RECEIVABLES TRUST	9/15/2028	4.5	99.70756	1,400,000.00	1,399,971.67	1,395,905.84	ASSET BACKED	AUTO LOAN	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'29375QAD0	ENTERPRISE FLEET FINANCING LLC	3/20/2031	5.06	100.46734	625,000.00	624,993.17	627,920.88	ASSET BACKED	AUTO LOAN	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'30166UAC4	EXETER AUTOMOBILE RECEIVABLES	8/15/2030	5.28	100.51919	1,665,000.00	1,664,824.76	1,673,644.51	ASSET BACKED	AUTO LOAN	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'36270YAE2	GLS AUTO RECEIVABLES TRUST	7/17/2028	4.75	100.03917	550,000.00	549,924.45	550,215.44	ASSET BACKED	AUTO LOAN	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'36271BAC5	GLS AUTO SELECT RECEIVABLES TR	12/17/2029	4.43	99.56886	570,000.00	569,982.14	567,542.50	ASSET BACKED	AUTO LOAN	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'37989AAE4	GLS AUTO RECEIVABLES TRUST	4/17/2028	5.02	100.33041	715,000.00	714,923.86	717,362.43	ASSET BACKED	AUTO LOAN	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'42806MAN9	HERTZ VEHICLE FINANCING LLC	6/26/2028	2.33	93.91562	1,690,000.00	1,570,803.20	1,587,173.98	ASSET BACKED	AUTO LOAN	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'42806MCK3	HERTZ VEHICLE FINANCING LLC	1/25/2029	5.44	100.59665	1,660,000.00	1,659,957.72	1,669,904.39	ASSET BACKED	AUTO LOAN	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'505709AC9	LAD AUTO RECEIVABLES TRUST	3/15/2029	4.52	99.52525	590,000.00	589,975.82	587,198.98	ASSET BACKED	AUTO LOAN	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'70687FAC3	PENFED AUTO RECEIVABLES OWNER	6/15/2029	4.7	99.88808	495,000.00	494,955.77	494,446.00	ASSET BACKED	AUTO LOAN	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'78398DAC1	SBNA AUTO LEASE TRUST	2/22/2028	4.56	99.95973	280,000.00	279,977.74	279,887.24	ASSET BACKED	AUTO LOAN	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'78436XAC1	SFS AUTO RECEIVABLES SECURITIZ	6/20/2030	4.55	99.84907	480,000.00	479,949.09	479,275.54	ASSET BACKED	AUTO LOAN	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'802919AC4	SANTANDER DRIVE AUTO RECEIVABL	1/16/2029	4.85	100.27411	1,545,000.00	1,544,845.09	1,549,235.00	ASSET BACKED	AUTO LOAN	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'96041AAG1	WESTLAKE AUTOMOBILE RECEIVABLE	7/15/2027	6.24	101.20457	530,000.00	533,965.75	536,384.22	ASSET BACKED	AUTO LOAN	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'96043CAD2	WESTLAKE AUTOMOBILE RECEIVABLE	4/17/2028	4.71	99.97269	865,000.00	864,922.23	864,763.77	ASSET BACKED	AUTO LOAN	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'96328GBT3	WHEELS FLEET LEASE FUNDING LLC	6/21/2039	4.87	100.12919	670,000.00	669,983.66	670,865.57	ASSET BACKED	AUTO LOAN	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'96328GBZ9	WHEELS FLEET LEASE FUNDING LLC	9/19/2039	4.8	99.89089	1,255,000.00	1,254,925.23	1,253,630.67	ASSET BACKED	AUTO LOAN	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'98164NAD7	WORLD OMNI AUTO RECEIVABLES TR	12/17/2029	4.43	99.65366	725,000.00	724,864.51	722,489.04	ASSET BACKED	AUTO LOAN	12/31/2024
							26,805,000.00	26,687,515.31	26,711,069.01		**AUTO LOAN Total**	
VQX3	EDCP LOOMIS LONG DURATION	'13645RAQ7	CANADIAN PACIFIC RR CO	1/15/2042	5.75	97.673034	1,925,000.00	2,016,580.25	1,880,205.90	YANKEE	CANADIAN	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'13648TAB3	CANADIAN PACIFIC RAILWAY	6/1/2026	3.125	97.653783	2,000,000.00	2,028,271.01	1,953,075.66	YANKEE	CANADIAN	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'63307A3B9	NATIONAL BANK OF CANADA	10/10/2029	4.5	97.260038	1,675,000.00	1,671,738.32	1,629,105.64	YANKEE	CANADIAN	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'78016HZZ6	ROYAL BANK OF CANADA	8/2/2030	4.969	99.234176	2,980,000.00	2,980,000.00	2,957,178.44	YANKEE	CANADIAN	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'89115A3C4	TORONTO DOMINION BANK	12/17/2029	4.783	98.651926	2,265,000.00	2,265,000.00	2,234,466.12	YANKEE	CANADIAN	12/31/2024
							10,845,000.00	10,961,589.58	10,654,031.76		**CANADIAN Total**	
VQX3	EDCP LOOMIS LONG DURATION	'8579929T0	STATE STR INSTL INVT TR	12/31/2030	4.427401	100	9,026,295.41	9,026,295.41	9,026,295.41	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'USD	US DOLLAR		0	1	(40,700.26)	(40,700.26)	(40,700.26)	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
							8,985,595.15	8,985,595.15	8,985,595.15		**CASH EQUIVALENT Total**	
VQX3	EDCP LOOMIS LONG DURATION	'91324PFL1	UNITEDHEALTH GROUP INC	7/15/2054	5.625	97.070634	1,745,000.00	1,741,578.20	1,693,882.56	CORPORATE	CORPORATE	12/31/2024
							1,745,000.00	1,741,578.20	1,693,882.56		**CORPORATE Total**	
VQX3	EDCP LOOMIS LONG DURATION	'10373QCA6	BP CAP MARKETS AMERICA	11/17/2034	5.227	98.488382	4,480,000.00	4,462,217.61	4,412,279.51	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'144141CV8	DUKE ENERGY PROGRESS INC	4/1/2035	5.7	102.025602	1,291,000.00	1,645,079.28	1,317,150.52	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'144141CY2	DUKE ENERGY PROGRESS LLC	4/1/2038	6.3	106.313754	1,600,000.00	1,850,175.54	1,701,020.06	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'202795HK9	COMMONWEALTH EDISON CO	3/15/2036	5.9	104.255244	1,730,000.00	2,037,711.07	1,803,615.72	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'202795HT0	COMMONWEALTH EDISON CO	1/15/2038	6.45	108.008579	2,000,000.00	2,144,209.03	2,160,171.58	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'20826FBL9	CONOCOPHILLIPS COMPANY	1/15/2035	5	97.137676	3,775,000.00	3,768,517.00	3,666,947.27	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'233331BM8	DTE ENERGY CO	7/1/2027	4.95	100.375041	800,000.00	799,184.13	803,000.33	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'25746UBD0	DOMINION ENERGY INC	6/15/2038	7	111.307722	1,297,000.00	1,645,082.07	1,443,661.15	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'263901AA8	DUKE ENERGY INDIANA LLC	8/15/2038	6.35	107.300041	1,000,000.00	1,093,872.32	1,073,000.41	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'276480AF7	EASTERN GAS TRAN	11/1/2043	4.8	87.443781	1,745,000.00	1,495,737.74	1,525,893.98	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'29250RAW6	ENBRIDGE ENERGY PARTNERS	10/15/2025	5.875	100.520045	2,500,000.00	2,569,476.05	2,513,001.13	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'29364WAM0	ENTERGY LOUISIANA LLC	1/15/2026	4.44	99.693913	1,700,000.00	1,721,433.83	1,694,796.52	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'29364WAT5	ENTERGY LOUISIANA LLC	7/15/2044	5	88.952075	824,000.00	752,496.17	732,965.10	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'29670GAJ1	ESSENTIAL UTILITIES INC	8/15/2027	4.8	99.873238	780,000.00	779,754.84	779,011.26	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'341081FB8	FLORIDA POWER + LIGHT CO	4/1/2039	5.96	104.577993	3,547,000.00	4,310,543.05	3,709,381.41	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'373334JS1	GEORGIA POWER CO	9/1/2040	4.75	91.090324	1,656,000.00	1,825,819.98	1,508,455.77	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'423452AK7	HELMERICH + PAYNE INC	12/1/2034	5.5	94.946922	1,220,000.00	1,216,088.50	1,158,352.45	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'438516CS3	HONEYWELL INTERNATIONAL	3/1/2035	5	97.995429	1,970,000.00	1,974,238.07	1,930,509.95	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'478045AA5	JOHN SEVIER COMB CYCLE	1/15/2042	4.626	93.161085	3,955,314.03	4,359,775.89	3,684,813.47	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'491674BG1	KENTUCKY UTILITIES CO	11/1/2040	5.125	94.682414	3,500,000.00	4,018,780.29	3,313,884.49	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'595620AB1	MIDAMERICAN ENERGY CO	12/30/2031	6.75	110.150971	901,000.00	1,172,604.68	992,460.25	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'637432NR2	NATIONAL RURAL UTIL COOP	11/1/2048	4.4	81.950395	1,000,000.00	759,445.38	819,503.95	CORPORATE	ELECTRIC/GAS	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
VQX3	EDCP LOOMIS LONG DURATION	'641423BU1	NEVADA POWER CO	7/1/2037	6.75	109.599558	1,535,000.00	1,857,046.56	1,682,353.22	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'695114CG1	PACIFICORP	10/15/2037	6.25	104.895081	1,150,000.00	1,394,796.71	1,206,293.43	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'718547AY8	PHILLIPS 66 CO	3/15/2035	4.95	94.480079	2,060,000.00	2,059,020.06	1,946,289.63	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'75102XAD8	RAIZEN FUELS FINANCE	1/17/2035	5.7	92.575	1,525,000.00	1,507,169.52	1,411,768.75	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'826418BM6	SIERRA PACIFIC POWER CO	5/1/2026	2.6	97.317644	1,100,000.00	1,083,753.65	1,070,494.08	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'837004CB4	DOMINION ENERGY SOUTH	1/15/2038	6.05	104.226332	1,079,000.00	1,275,330.83	1,124,602.12	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'837004CD0	DOMINION ENERGY SOUTH	12/15/2039	5.5	98.386711	2,050,000.00	1,994,830.22	2,016,927.58	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'842587CX3	SOUTHERN CO	7/1/2046	4.4	82.708757	1,000,000.00	885,595.41	827,087.57	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'84756NAE9	SPECTRA ENERGY PARTNERS	9/25/2043	5.95	98.568335	1,000,000.00	1,031,454.05	985,683.35	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'882389CC1	TEXAS EASTERN TRANSMISSI	7/15/2032	7	109.381649	1,600,000.00	1,880,399.74	1,750,106.38	CORPORATE	ELECTRIC/GAS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'976843BQ4	WISCONSIN PUBLIC SERVICE	12/1/2029	4.55	98.639409	580,000.00	579,548.34	572,108.57	CORPORATE	ELECTRIC/GAS	12/31/2024
							57,950,314.03	61,951,187.61	57,337,590.96		**ELECTRIC/GAS Total**	
VQX3	EDCP LOOMIS LONG DURATION	'3128HJAH9	FED HM LN PC POOL W30008	5/1/2025	7.645	100.164528	44,388.14	44,602.28	44,461.17	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'3132DTQH6	FED HM LN PC POOL SD5856	1/1/2054	3.5	88.506531	10,564,830.43	9,845,571.05	9,350,564.92	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'3132DUNX1	FED HM LN PC POOL SD6706	1/1/2054	4.5	94.117467	9,911,769.81	9,430,073.03	9,328,706.68	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'3132DWBV4	FED HM LN PC POOL SD8152	6/1/2051	3	85.679719	4,995,287.59	5,163,949.08	4,279,948.37	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'3132DWD67	FED HM LN PC POOL SD8225	7/1/2052	3	85.125129	8,882,008.94	7,711,856.57	7,560,821.57	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'3132DWE66	FED HM LN PC POOL SD8257	10/1/2052	4.5	94.248795	14,337,982.39	13,951,195.51	13,513,375.63	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'3132DWEJ8	FED HM LN PC POOL SD8237	8/1/2052	4	91.585492	10,171,416.38	9,774,541.29	9,315,541.73	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'3132DWGN7	FED HM LN PC POOL SD8305	3/1/2053	4	91.602492	4,194,141.22	3,979,388.69	3,841,937.88	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'3132DWH63	FED HM LN PC POOL SD8353	7/1/2053	4	91.507898	16,488,471.30	15,291,083.83	15,088,253.50	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'3132WW3Y6	FED HM LN PC POOL WA3314	6/1/2038	2.14	72.485631	2,727,786.82	2,713,845.98	1,977,253.49	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'3132WXAB6	FED HM LN PC POOL WA3401	6/1/2033	2.64	85.428406	810,589.87	803,931.67	692,474.01	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'3132WXAU4	FED HM LN PC POOL WA3418	7/1/2039	2.18	70.778636	1,831,907.77	1,825,738.46	1,296,599.33	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'3132XEA92	FED HM LN PC POOL WN0031	10/1/2035	2.71	81.549072	5,598,112.17	5,786,747.41	4,565,208.52	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'3133C86J9	FED HM LN PC POOL QG8073	7/1/2053	5	96.90085	3,377,979.19	3,304,706.58	3,273,290.55	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
							93,936,672.02	89,627,231.43	84,128,437.35		**FHLMC Total**	
VQX3	EDCP LOOMIS LONG DURATION	'025676AN7	AMERICAN NATIONAL GROUP	10/1/2029	5.75	100.11511	740,000.00	739,669.54	740,851.81	CORPORATE	FINANCE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'025816CF4	AMERICAN EXPRESS CO	5/20/2026	3.125	97.955742	2,500,000.00	2,532,327.61	2,448,893.55	CORPORATE	FINANCE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'03666HAH4	ANTARES HOLDINGS	10/23/2029	6.35	99.209343	1,285,000.00	1,280,304.19	1,274,840.06	CORPORATE	FINANCE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'03990BAB7	ARES MANAGEMENT CORP	10/11/2054	5.6	95.100978	2,220,000.00	2,203,232.23	2,111,241.71	CORPORATE	FINANCE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'04316JAP4	ARTHUR J GALLAGHER + CO	2/15/2055	5.55	96.013176	2,545,000.00	2,529,137.94	2,443,535.33	CORPORATE	FINANCE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'04685A3X7	ATHENE GLOBAL FUNDING	7/9/2027	5.349	100.978922	2,730,000.00	2,730,000.00	2,756,724.57	CORPORATE	FINANCE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'06051GHD4	BANK OF AMERICA CORP	12/20/2028	3.419	95.876645	3,500,000.00	3,576,108.75	3,355,682.58	CORPORATE	FINANCE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'06051GMD8	BANK OF AMERICA CORP	10/25/2035	5.518	97.772046	5,015,000.00	5,015,000.00	4,903,268.11	CORPORATE	FINANCE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'06406RBZ9	BANK OF NY MELLON CORP	7/22/2032	5.06	99.745942	2,445,000.00	2,445,000.00	2,438,788.28	CORPORATE	FINANCE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'073952AB9	BEACON FUNDING TRUST	8/15/2054	6.266	98.75638	1,495,000.00	1,495,000.00	1,476,407.88	CORPORATE	FINANCE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'09261XAJ1	BLACKSTONE SECURED LEND	4/13/2028	5.35	99.735918	1,900,000.00	1,892,072.50	1,894,982.44	CORPORATE	FINANCE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'17325FBL1	CITIBANK NA	11/19/2027	4.876	100.080173	2,485,000.00	2,485,000.00	2,486,992.30	CORPORATE	FINANCE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'17327CAT0	CITIGROUP INC	9/19/2030	4.542	97.169821	2,010,000.00	2,010,000.00	1,953,113.40	CORPORATE	FINANCE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'174610BH7	CITIZENS FINANCIAL GROUP	7/23/2032	5.718	100.348255	900,000.00	900,000.00	903,134.30	CORPORATE	FINANCE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'18977W2G4	CNO GLOBAL FUNDING	12/10/2027	4.875	99.545356	1,530,000.00	1,529,504.34	1,523,043.95	CORPORATE	FINANCE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'30225VAJ6	EXTRA SPACE STORAGE LP	4/1/2028	5.7	102.085536	435,000.00	447,151.32	444,072.08	CORPORATE	FINANCE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'316773DL1	FIFTH THIRD BANCORP	1/29/2032	5.631	101.114103	1,300,000.00	1,293,119.17	1,314,483.34	CORPORATE	FINANCE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'36143L2N4	GA GLOBAL FUNDING TRUST	9/23/2027	4.4	98.574022	2,065,000.00	2,063,911.68	2,035,553.55	CORPORATE	FINANCE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'361448AW3	GATX CORP	3/30/2025	3.25	99.442694	2,591,000.00	2,597,251.32	2,576,560.20	CORPORATE	FINANCE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'361448BG7	GATX CORP	6/1/2031	1.9	81.304625	1,650,000.00	1,386,397.86	1,341,526.31	CORPORATE	FINANCE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'38141GB29	GOLDMAN SACHS GROUP INC	7/23/2030	5.049	99.405728	5,850,000.00	5,850,000.00	5,815,235.09	CORPORATE	FINANCE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'401378AA2	GUARDIAN LIFE INSURANCE	9/30/2039	7.375	112.077642	2,700,000.00	3,489,519.74	3,026,096.33	CORPORATE	FINANCE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'446150BE3	HUNTINGTON BANCSHARES	1/15/2031	5.272	100.078873	1,005,000.00	1,005,000.00	1,005,792.67	CORPORATE	FINANCE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'46647PER3	JPMORGAN CHASE + CO	10/22/2035	4.946	96.352242	2,660,000.00	2,660,000.00	2,562,969.64	CORPORATE	FINANCE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'47233WBM0	JEFFERIES FIN GROUP INC	7/21/2028	5.875	102.256379	1,880,000.00	1,892,686.06	1,922,419.93	CORPORATE	FINANCE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'55261FAV6	M+T BANK CORPORATION	1/16/2036	5.385	96.878218	2,330,000.00	2,330,000.00	2,257,262.48	CORPORATE	FINANCE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'59156RCN6	METLIFE INC	12/15/2034	5.3	99.614426	315,000.00	329,162.31	313,785.44	CORPORATE	FINANCE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'59217GET2	MET LIFE GLOB FUNDING I	1/11/2032	2.4	83.635999	3,305,000.00	3,302,339.02	2,764,169.77	CORPORATE	FINANCE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'606790AC7	MITSUBISHI HC FIN AMER	10/24/2029	5.15	99.748918	1,945,000.00	1,942,951.00	1,940,116.46	CORPORATE	FINANCE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'61747YFU4	MORGAN STANLEY	10/18/2030	4.654	97.856891	1,095,000.00	1,095,000.00	1,071,532.96	CORPORATE	FINANCE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'61747YFV2	MORGAN STANLEY	11/19/2055	5.516	96.371557	3,485,000.00	3,485,000.00	3,358,548.76	CORPORATE	FINANCE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'638671AK3	NATIONWIDE MUTUAL INSURA	8/15/2039	9.375	127.416913	1,000,000.00	1,266,433.92	1,274,169.13	CORPORATE	FINANCE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'638671AL1	NATIONWIDE MUTUAL INSURA	4/22/2044	4.95	84.697566	2,160,000.00	2,507,817.29	1,829,467.43	CORPORATE	FINANCE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'64952GAF5	NEW YORK LIFE INSURANCE	11/15/2039	6.75	110.815969	2,000,000.00	2,586,377.71	2,216,319.38	CORPORATE	FINANCE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'64952WFK4	NEW YORK LIFE GLOBAL FDG	12/5/2029	4.6	99.2729	1,875,000.00	1,873,947.05	1,861,366.88	CORPORATE	FINANCE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'69121KAH7	BLUE OWL CAPITAL CORP	3/15/2029	5.95	100.397601	715,000.00	715,299.07	717,842.85	CORPORATE	FINANCE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'69349LAS7	PNC BANK NA	10/22/2029	2.7	89.724866	3,000,000.00	3,042,125.31	2,691,745.98	CORPORATE	FINANCE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'74256LFA2	PRINCIPAL LFE GLB FND II	8/19/2027	4.6	99.7093	705,000.00	704,517.90	702,950.57	CORPORATE	FINANCE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'754730AG4	RAYMOND JAMES FINANCIAL	4/1/2030	4.65	98.755724	2,000,000.00	2,244,408.67	1,975,114.48	CORPORATE	FINANCE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'75951AAQ1	RELIANCE STAND LIFE II	9/28/2026	1.512	93.785117	3,077,000.00	3,028,049.00	2,885,768.05	CORPORATE	FINANCE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'857449AE2	STATE STREET BANK + TR	11/23/2029	4.782	99.689772	1,665,000.00	1,665,000.00	1,659,834.70	CORPORATE	FINANCE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'857477CN1	STATE STREET CORP	2/20/2029	4.53	98.85303	765,000.00	765,000.00	756,225.68	CORPORATE	FINANCE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'878091BC0	TEACHERS INSUR + ANNUITY	12/16/2039	6.85	110.907314	2,293,000.00	2,889,360.91	2,543,104.71	CORPORATE	FINANCE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'878091BD8	TEACHERS INSUR + ANNUITY	9/15/2044	4.9	89.284096	1,000,000.00	1,217,742.47	892,840.96	CORPORATE	FINANCE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'90331HPP2	US BANK NA CINCINNATI	10/22/2027	4.507	99.459574	2,500,000.00	2,500,000.00	2,486,489.35	CORPORATE	FINANCE	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
VQX3	EDCP LOOMIS LONG DURATION	'95000U3H4	WELLS FARGO + COMPANY	10/23/2034	6.491	106.297749	3,150,000.00	3,200,076.79	3,348,379.09	CORPORATE	FINANCE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'95000U3N1	WELLS FARGO + COMPANY	12/3/2035	5.211	97.296897	2,920,000.00	2,920,000.00	2,841,069.39	CORPORATE	FINANCE	12/31/2024
							98,736,000.00	101,658,002.67	97,144,313.91		**FINANCE Total**	
VQX3	EDCP LOOMIS LONG DURATION	'313637TC4	FNMA POOL 109547	9/1/2033	3.78	89.968129	2,098,914.89	2,341,851.79	1,888,354.46	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'31381LQS9	FNMA POOL 464065	1/1/2030	5.06	101.259396	878,016.14	884,317.22	889,073.84	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'31381MR56	FNMA POOL 465008	6/1/2030	4.96	100.723992	344,337.29	367,773.95	346,830.26	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'31381RFK5	FNMA POOL 468270	6/1/2041	5.62	100.285292	581,879.20	590,881.41	583,539.25	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'31381RTQ7	FNMA POOL 468659	7/1/2029	5.86	100.865674	884,505.67	992,946.54	892,162.61	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'31381U7H4	FNMA POOL 471696	7/1/2042	3.48	88.601761	1,673,361.90	1,935,112.07	1,482,628.11	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'31381VHP3	FNMA POOL 471938	7/1/2032	3.3	94.819333	764,218.58	773,952.47	724,626.96	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'3138EBPJ8	FNMA POOL AK6724	3/1/2042	3	88.239226	120,241.80	118,091.72	106,100.43	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'3138L2LH8	FNMA POOL AM2127	1/1/2033	3.31	90.502774	2,792,306.26	3,004,595.68	2,527,114.62	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'3138L3J71	FNMA POOL AM2985	3/1/2043	5.09	97.126374	1,657,032.64	1,980,426.26	1,609,415.72	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'3138LACD9	FNMA POOL AM9067	6/1/2045	3.54	86.58863	575,451.81	570,406.66	498,275.84	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'3138LC7K5	FNMA POOL AN0897	2/1/2032	3.44	91.914227	1,308,949.05	1,432,874.28	1,203,110.40	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'3138LHBV5	FNMA POOL AN4551	2/1/2047	4	89.648304	1,636,027.97	1,884,498.79	1,466,671.33	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'3138LJWG1	FNMA POOL AN6046	7/1/2032	3.22	90.465619	2,176,363.47	2,268,124.83	1,968,860.68	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'3138LLET8	FNMA POOL AN7345	11/1/2037	3.21	85.848555	2,910,831.32	3,219,733.21	2,498,906.63	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'3138LNRV5	FNMA POOL AN9499	7/1/2033	3.75	91.869752	2,350,000.00	2,647,750.20	2,158,939.17	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'3138LUSZ9	FNMA POOL AO4135	6/1/2042	3.5	91.118508	46,801.46	48,087.82	42,644.79	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'3138WD2R1	FNMA POOL AS4383	2/1/2045	3.5	90.077185	124,206.54	129,747.28	111,881.75	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'3138WMW49	FNMA POOL AT0666	4/1/2043	3.5	90.985221	172,509.89	173,551.05	156,958.50	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'3138X0Y28	FNMA POOL AU1628	7/1/2043	3	88.231555	382,609.60	387,505.67	337,582.40	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'3138X6P66	FNMA POOL AU6744	10/1/2043	4	93.852428	68,014.29	70,095.77	63,833.06	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'3138Y9RV2	FNMA POOL AX7699	2/1/2045	3.5	89.996367	338,593.20	343,424.32	304,721.58	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'3140EUE39	FNMA POOL BC0153	1/1/2046	4	92.860725	184,867.68	194,355.67	171,669.47	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'3140HRAE3	FNMA POOL BL0004	9/1/2028	3.5	95.85387	1,850,000.00	1,987,220.22	1,773,296.60	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'3140HRMF7	FNMA POOL BL0357	10/1/2038	3.89	87.022693	2,000,000.00	2,335,485.60	1,740,453.86	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'3140HSW56	FNMA POOL BL1567	2/1/2029	3.59	95.50987	2,270,121.29	2,423,103.44	2,168,189.89	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'3140HUDD5	FNMA POOL BL2799	6/1/2034	3.35	87.950255	2,000,000.00	2,230,084.18	1,759,005.10	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'3140HWBM3	FNMA POOL BL4543	11/1/2029	2.87	92.085879	1,529,089.24	1,571,607.03	1,408,075.27	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'3140HWJB9	FNMA POOL BL4757	11/1/2049	2.835	77.177334	1,797,124.25	1,937,205.70	1,386,972.58	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'3140HX3X6	FNMA POOL BL6213	4/1/2050	2.61	74.876537	1,822,883.68	1,890,277.69	1,364,912.17	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'3140HYEL8	FNMA POOL BL6438	6/1/2035	2.05	77.003336	3,473,000.00	3,545,150.73	2,674,325.86	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'3140JBQC3	FNMA POOL BM6750	7/1/2033	1.97	80.025842	5,619,690.58	5,641,911.35	4,497,204.70	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'3140LCEW7	FNMA POOL BS1948	5/1/2033	2.21	81.616342	4,165,000.00	4,247,072.89	3,399,320.64	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'3140LJUD6	FNMA POOL BS7779	2/1/2033	5.03	98.267775	2,500,000.00	2,517,896.08	2,456,694.38	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'3140QKQH4	FNMA POOL CB0455	5/1/2051	2.5	82.349341	2,702,777.76	2,794,613.00	2,225,719.67	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'3140X6ZG9	FNMA POOL FM3442	6/1/2050	3	86.103141	1,023,673.18	1,071,150.82	881,414.76	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'3140XNKP8	FNMA POOL FS6601	12/1/2053	3.5	88.510126	8,588,248.57	7,748,380.19	7,601,469.63	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'3140XQJE8	FNMA POOL FS8360	9/1/2052	3.5	88.62272	4,309,151.78	3,970,293.29	3,818,887.52	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'31417GGC4	FNMA POOL AB9194	5/1/2043	3.5	90.922818	142,142.77	141,790.78	129,240.21	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'31418DU67	FNMA POOL MA4204	12/1/2040	2	83.658956	2,477,254.65	2,544,739.27	2,072,445.38	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'31418E5P1	FNMA POOL MA5353	5/1/2054	5.5	98.716128	14,759,504.72	14,582,551.63	14,570,011.57	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'31418ED64	FNMA POOL MA4624	6/1/2052	3	85.076969	8,856,578.82	7,668,381.76	7,534,908.82	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'31418EGT1	FNMA POOL MA4709	7/1/2052	5	96.739955	1,623,180.78	1,630,615.09	1,570,264.36	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'31418EJ68	FNMA POOL MA4784	10/1/2052	4.5	94.248846	4,264,258.70	4,043,620.14	4,019,014.62	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'31418EKR0	FNMA POOL MA4803	11/1/2052	3.5	88.518176	8,523,574.56	7,669,998.50	7,544,912.73	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'31418ER77	FNMA POOL MA5009	5/1/2053	5	96.649128	7,722,391.25	7,515,634.00	7,463,623.80	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'31418ES43	FNMA POOL MA5038	6/1/2053	5	96.678804	9,805,563.48	9,811,638.11	9,479,901.50	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'31418EW48	FNMA POOL MA5166	10/1/2053	6	100.534255	1,250,713.41	1,243,078.27	1,257,395.41	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'31419AGZ4	FNMA POOL AE0215	12/1/2039	4	94.35484	108,080.20	109,918.36	101,978.90	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'31419TPH3	FNMA POOL AF4023	1/1/2058	3.75	78.762664	3,000,000.00	3,465,257.40	2,362,879.92	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'31419TPJ9	FNMA POOL AF4024	1/1/2058	3.75	78.762664	3,000,000.00	3,465,257.40	2,362,879.92	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
							135,254,044.32	136,164,037.58	121,659,301.63		**FNMA Total**	
VQX3	EDCP LOOMIS LONG DURATION	'3622ABEC2	GNMA II POOL 785631	5/20/2067	4.632	99.1561	400,113.09	426,799.90	396,736.54	MORTGAGE PASS-THROUGH	GNMA	12/31/2024
							400,113.09	426,799.90	396,736.54		**GNMA Total**	
VQX3	EDCP LOOMIS LONG DURATION	'001055AD4	AFLAC INC	12/17/2039	6.9	111.961287	850,000.00	1,081,179.42	951,670.94	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'001055BJ0	AFLAC INC	4/1/2030	3.6	93.940809	1,000,000.00	1,070,334.18	939,408.09	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'020002BJ9	ALLSTATE CORP	12/15/2030	1.45	81.421532	3,000,000.00	2,896,746.79	2,442,645.96	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'02665WFU0	AMERICAN HONDA FINANCE	10/23/2031	4.85	97.840336	2,360,000.00	2,357,566.91	2,309,031.93	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'03040WAD7	AMERICAN WATER CAPITAL C	10/15/2037	6.593	110.031572	1,350,000.00	1,509,688.66	1,485,426.22	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'03040WAJ4	AMERICAN WATER CAPITAL C	12/1/2042	4.3	84.508509	2,375,000.00	2,444,541.94	2,007,077.09	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'03073EAY1	CENCORA INC	2/15/2035	5.15	97.486526	1,170,000.00	1,169,360.48	1,140,592.35	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'12189LAA9	BURLINGTN NORTH SANTA FE	5/1/2040	5.75	102.672846	1,859,000.00	2,273,212.88	1,908,688.21	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'12189TAJ3	BURLINGTN NORTH SANTA FE	8/1/2028	6.7	105.682082	1,300,000.00	1,497,783.97	1,373,867.07	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'126408GH0	CSX CORP	10/1/2036	6	104.999733	1,688,000.00	1,941,322.54	1,772,395.49	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'126408GS6	CSX CORP	4/30/2040	6.22	106.967969	2,216,000.00	2,834,925.40	2,370,410.19	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'126650BP4	CVS PASS THROUGH TRUST	12/10/2028	6.036	100.547759	425,146.58	461,041.60	427,475.36	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'12802RAA3	CAL DIVE I TITLE XI INC	2/1/2027	4.93	99.989799	216,184.42	217,065.54	216,162.37	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'134429BR9	THE CAMPBELLS COMPANY	10/13/2054	5.25	90.342966	1,445,000.00	1,434,467.37	1,305,455.86	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'136375BD3	CANADIAN NATL RAILWAY	7/15/2028	6.9	106.850366	253,000.00	275,796.39	270,331.43	CORPORATE	INDUSTRIAL	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
VQX3	EDCP LOOMIS LONG DURATION	'137001AF0	CANAL BARGE CO	11/12/2034	4.5	96.186849	2,702,217.00	2,772,757.48	2,599,177.39	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'14149YBR8	CARDINAL HEALTH INC	11/15/2029	5	99.376784	3,500,000.00	3,498,836.17	3,478,187.44	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'224044CV7	COX COMMUNICATIONS INC	9/1/2054	5.95	92.612488	2,800,000.00	2,796,459.78	2,593,149.66	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'228023AB3	CROWLEY CONRO LLC	8/15/2043	4.181	86.765949	742,318.58	761,518.91	644,079.76	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'228027AA6	VESSEL MANAGEMENT SERVIC	8/15/2036	3.432	89.170564	738,000.00	753,071.39	658,078.76	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'237194AQ8	DARDEN RESTAURANTS INC	10/15/2029	4.55	97.552774	1,030,000.00	1,028,148.62	1,004,793.57	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'24703DBQ3	DELL INT LLC / EMC CORP	2/1/2035	4.85	94.962796	4,590,000.00	4,574,117.94	4,358,792.34	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'247361ZV3	DELTA AIR LINES 2020 AA	12/10/2029	2	92.063232	730,927.31	736,132.36	672,915.31	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'29364WBE7	ENTERGY LOUISIANA LLC	12/15/2030	1.6	82.628686	2,025,000.00	1,960,472.72	1,673,230.89	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'29379VAV5	ENTERPRISE PRODUCTS OPER	2/15/2042	5.7	99.877944	1,000,000.00	1,290,528.93	998,779.44	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'29379VBX0	ENTERPRISE PRODUCTS OPER	1/31/2030	2.8	90.40147	1,750,000.00	1,725,336.74	1,582,025.73	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'294429AX3	EQUIFAX INC	9/15/2029	4.8	98.730681	980,000.00	979,709.87	967,560.67	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'314353AA1	FEDEX 2020 1 CLASS AA	8/20/2035	1.875	83.09847	982,636.91	990,731.71	816,556.24	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'370334DA9	GENERAL MILLS INC	1/30/2030	4.875	99.326913	2,395,000.00	2,384,244.67	2,378,879.57	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'372460AF2	GENUINE PARTS CO	8/15/2029	4.95	99.690467	1,130,000.00	1,126,836.69	1,126,502.28	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'375558CD3	GILEAD SCIENCES INC	11/15/2054	5.5	97.264875	4,475,000.00	4,462,027.69	4,352,603.16	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'42824CBW8	HP ENTERPRISE CO	10/15/2054	5.6	94.129823	1,525,000.00	1,496,069.45	1,435,479.80	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'44891ADH7	HYUNDAI CAPITAL AMERICA	9/26/2031	4.75	96.09062	450,000.00	449,515.13	432,407.79	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'44891ADK0	HYUNDAI CAPITAL AMERICA	11/1/2027	4.875	99.748035	1,790,000.00	1,789,442.21	1,785,489.83	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'452327AQ2	ILLUMINA INC	9/9/2026	4.65	99.609688	840,000.00	839,503.82	836,721.38	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'46647PBL9	JPMORGAN CHASE + CO	4/22/2031	2.522	88.096431	4,000,000.00	3,927,497.63	3,523,857.24	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'49326EEJ8	KEYCORP	10/1/2029	2.55	88.949773	3,000,000.00	3,018,363.87	2,668,493.19	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'49456BBA8	KINDER MORGAN INC	8/1/2054	5.95	97.69683	2,265,000.00	2,254,772.09	2,212,833.20	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'501044BT7	KROGER CO	6/1/2029	7.7	110.067634	1,000,000.00	1,110,208.51	1,100,676.34	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'501044DL2	KROGER CO	1/15/2029	4.5	98.651323	1,220,000.00	1,269,839.77	1,203,546.14	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'539830CG2	LOCKHEED MARTIN CORP	12/15/2031	4.7	98.420592	1,020,000.00	1,019,393.02	1,003,890.04	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'573284BB1	MARTIN MARIETTA MATERIAL	12/1/2054	5.5	94.328277	2,270,000.00	2,224,975.21	2,141,251.89	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'58769JAZ0	MERCEDES BENZ FIN NA	11/15/2027	4.9	99.841747	2,485,000.00	2,482,383.83	2,481,067.41	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'595017BL7	MICROCHIP TECHNOLOGY INC	2/15/2030	5.05	99.3065	1,070,000.00	1,069,172.48	1,062,579.55	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'637432MS1	NATIONAL RURAL UTIL COOP	11/1/2032	4.023	92.512009	1,850,000.00	1,980,118.82	1,711,472.17	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'655844BN7	NORFOLK SOUTHERN CORP	8/15/2043	4.8	88.285545	660,000.00	754,009.67	582,684.60	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'69371RT30	PACCAR FINANCIAL CORP	8/6/2027	4.45	99.906651	2,815,000.00	2,811,762.08	2,812,372.23	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'718172DM8	PHILIP MORRIS INTL INC	11/1/2027	4.375	99.170346	2,295,000.00	2,279,028.10	2,275,959.44	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'743315AW3	PROGRESSIVE CORP	3/26/2030	3.2	92.344568	1,220,000.00	1,299,180.21	1,126,603.73	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'74368CBH6	PROTECTIVE LIFE GLOBAL	9/20/2026	1.303	94.382248	3,145,000.00	3,104,586.28	2,968,321.70	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'759330AA1	REINAUER MARITIME CO LLC	11/30/2026	5.875	101.155033	131,000.00	132,654.21	132,513.09	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'87264ACW3	T MOBILE USA INC	1/15/2053	5.65	96.762205	3,500,000.00	3,526,422.68	3,386,677.18	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'876030AL1	TAPESTRY INC	3/11/2035	5.5	97.26604	820,000.00	818,891.06	797,581.53	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'88410XAA4	THIRAX 1 LLC	1/14/2033	0.968	85.103752	1,826,985.69	1,826,985.69	1,554,833.37	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'891027AS3	GLOBE LIFE INC	9/15/2028	4.55	98.732516	2,606,000.00	2,827,201.94	2,572,969.37	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'89156HAB3	TOTE SHIPHOLDINGS INC	1/22/2041	3.45	85.649564	515,000.00	528,979.75	441,095.25	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'89236TMS1	TOYOTA MOTOR CREDIT CORP	10/8/2027	4.35	99.300102	2,510,000.00	2,509,095.43	2,492,432.56	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'902133BA4	TYCO ELECTRONICS GROUP S	2/1/2030	4.625	99.012715	1,395,000.00	1,388,024.05	1,381,227.37	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'907825AA1	UNION PACIFIC RR 2014 1	5/14/2026	3.227	98.25342	1,791,543.73	1,817,961.65	1,760,252.99	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'90782JAA1	UNION PACIFIC RR 2015 1	5/12/2027	2.695	95.01204	341,347.45	341,347.45	324,321.18	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'90783WAA1	UNP RR CO 2006 PASS TRST	7/2/2030	5.866	100.567636	424,289.42	463,208.25	426,697.84	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'90932LAJ6	UNITED AIR 2023 1 A PTT	7/15/2037	5.8	101.97823	1,872,213.16	1,863,821.43	1,909,249.84	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'90932MAA3	UNITED AIR 2019 2 A PTT	11/1/2029	2.9	91.67589	776,483.35	775,360.03	711,848.02	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'90932QAA4	UNITED AIR 2014 2 A PTT	3/3/2028	3.75	98.02714	998,222.76	1,010,484.40	978,529.22	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'913017BS7	RTX CORP	4/15/2040	5.7	101.486929	2,000,000.00	2,471,195.54	2,029,738.58	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'94106LBB4	WASTE MANAGEMENT INC	3/1/2035	3.9	90.27901	3,500,000.00	3,489,177.46	3,159,765.35	CORPORATE	INDUSTRIAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'94106LCF4	WASTE MANAGEMENT INC	10/15/2054	5.35	96.056331	2,995,000.00	2,993,778.56	2,876,887.11	CORPORATE	INDUSTRIAL	12/31/2024
							116,001,516.36	119,270,377.50	111,128,278.29		**INDUSTRIAL Total**	
VQX3	EDCP LOOMIS LONG DURATION	'110331PN9	BRISTOL VA	1/1/2037	4.14	89.45642	680,000.00	683,987.85	608,303.66	MUNICIPAL	MUNICIPAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'13063A7D0	CALIFORNIA ST	10/1/2039	7.3	113.8606	1,455,000.00	2,054,162.01	1,656,671.73	MUNICIPAL	MUNICIPAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'6055805X3	MISSISSIPPI ST	11/1/2034	5.245	98.98878	3,055,000.00	3,375,832.36	3,024,107.23	MUNICIPAL	MUNICIPAL	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'6789083Z5	OKLAHOMA ST DEV FIN AUTH	2/1/2034	4.285	97.28469	2,478,964.87	2,478,964.87	2,411,653.29	MUNICIPAL	MUNICIPAL	12/31/2024
							7,668,964.87	8,592,947.09	7,700,735.91		**MUNICIPAL Total**	
VQX3	EDCP LOOMIS LONG DURATION	'126650BQ2	CVS PASS THROUGH TRUST	1/10/2030	6.943	102.011453	2,211,129.29	2,351,982.47	2,255,605.12	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'78449MAA4	SMB PRIVATE EDUCATION LOAN TRU	3/17/2053	1.34	91.57982	330,834.11	303,436.08	302,977.28	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'82650DAA0	SIERRA RECEIVABLES FUNDING CO	6/20/2041	5.14	98.39888	810,981.09	810,786.35	797,996.31	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CB93	SMALL BUSINESS ADMINISTRATION	5/1/2044	3.07	88.16135	3,649,413.90	3,858,147.31	3,217,372.56	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CC68	SMALL BUSINESS ADMINISTRATION	7/1/2044	2.69	86.62158	1,291,215.52	1,328,836.69	1,118,471.28	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CD59	SMALL BUSINESS ADMINISTRATION	10/1/2044	2.22	83.60586	1,851,449.13	1,894,313.05	1,547,919.97	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CE74	SMALL BUSINESS ADMINISTRATION	2/1/2045	2.2	83.1619	1,769,275.64	1,759,871.00	1,471,363.24	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CJ46	SMALL BUSINESS ADMINISTRATION	2/1/2041	1.24	82.54017	910,292.88	910,292.88	751,357.29	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CJ53	SMALL BUSINESS ADMINISTRATION	2/1/2046	1.34	79.0443	2,676,886.68	2,676,886.68	2,115,926.34	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CL68	SMALL BUSINESS ADMINISTRATION	8/1/2046	1.45	78.32814	3,383,549.88	3,383,413.39	2,650,271.69	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CM83	SMALL BUSINESS ADMINISTRATION	12/1/2046	1.85	80.79627	6,976,340.40	6,976,340.40	5,636,622.83	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CN33	SMALL BUSINESS ADMINISTRATION	1/1/2047	2.04	81.89133	3,993,005.92	3,993,005.92	3,269,925.65	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CP23	SMALL BUSINESS ADMINISTRATION	4/1/2047	3.5	89.49568	1,872,169.56	1,872,169.56	1,675,510.88	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CP56	SMALL BUSINESS ADMINISTRATION	5/1/2047	3.94	91.98684	5,469,811.38	5,521,128.36	5,031,506.64	ASSET BACKED	OTHER ASSET BACKED	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
VQX3	EDCP LOOMIS LONG DURATION	'83162CP72	SMALL BUSINESS ADMINISTRATION	6/1/2047	4.01	92.5781	4,473,694.82	4,506,453.29	4,141,661.66	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CQ22	SMALL BUSINESS ADMINISTRATION	7/1/2047	3.93	92.85114	9,152,239.73	9,152,239.73	8,497,958.92	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CQ48	SMALL BUSINESS ADMINISTRATION	8/1/2047	3.8	90.8948	5,238,245.15	5,232,709.37	4,761,292.45	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CQR7	SMALL BUSINESS ADMINISTRATION	11/1/2026	5.36	99.98409	8,506.55	8,510.38	8,505.20	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CRB1	SMALL BUSINESS ADMINISTRATION	6/1/2027	5.71	100.1943	58,595.65	59,776.13	58,709.50	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CSD6	SMALL BUSINESS ADMINISTRATION	11/1/2028	6.77	102.91671	16,493.31	16,833.37	16,974.37	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CSE4	SMALL BUSINESS ADMINISTRATION	12/1/2028	6.22	100.89614	108,778.71	114,044.71	109,753.52	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CSK0	SMALL BUSINESS ADMINISTRATION	3/1/2029	4.66	99.59072	40,350.74	40,730.22	40,185.59	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CSP9	SMALL BUSINESS ADMINISTRATION	6/1/2029	4.95	99.81648	34,487.05	35,305.32	34,423.76	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CSV6	SMALL BUSINESS ADMINISTRATION	10/1/2029	3.92	97.47473	51,122.12	52,674.24	49,831.15	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CUH4	SMALL BUSINESS ADMINISTRATION	10/1/2031	2.76	94.09461	208,990.85	210,681.82	196,649.13	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CVG5	SMALL BUSINESS ADMINISTRATION	1/1/2033	2.13	91.30816	995,827.20	998,936.99	909,271.49	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CVR1	SMALL BUSINESS ADMINISTRATION	7/1/2033	3.15	94.79795	330,940.79	332,280.92	313,725.08	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CVS9	SMALL BUSINESS ADMINISTRATION	8/1/2033	3.16	94.49054	303,947.82	306,006.65	287,201.94	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CW25	SMALL BUSINESS ADMINISTRATION	2/1/2049	5.07	98.6713	2,546,761.83	2,546,761.83	2,512,923.01	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CWE9	SMALL BUSINESS ADMINISTRATION	4/1/2034	3.11	93.07272	960,625.28	992,373.61	894,080.08	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CWK5	SMALL BUSINESS ADMINISTRATION	7/1/2034	2.87	93.16088	415,814.31	422,455.13	387,376.27	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CWL3	SMALL BUSINESS ADMINISTRATION	8/1/2034	2.88	93.60299	168,417.65	169,494.10	157,643.96	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CWV1	SMALL BUSINESS ADMINISTRATION	2/1/2035	2.46	90.44528	907,828.03	919,268.50	821,087.60	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CXE8	SMALL BUSINESS ADMINISTRATION	8/1/2035	2.82	91.65795	854,177.81	865,147.91	782,921.87	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CXK4	SMALL BUSINESS ADMINISTRATION	11/1/2035	2.7	91.56184	1,508,629.08	1,544,248.72	1,381,328.54	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CXN8	SMALL BUSINESS ADMINISTRATION	1/1/2036	2.78	92.09225	380,512.24	383,797.70	350,422.28	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CXU2	SMALL BUSINESS ADMINISTRATION	5/1/2036	2.27	89.79226	2,098,853.18	2,148,336.09	1,884,607.70	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CYA5	SMALL BUSINESS ADMINISTRATION	9/1/2036	2.03	90.13737	1,344,825.02	1,341,778.53	1,212,189.90	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CYH0	SMALL BUSINESS ADMINISTRATION	2/1/2037	2.82	91.26798	1,390,049.55	1,421,930.28	1,268,670.15	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CYU1	SMALL BUSINESS ADMINISTRATION	8/1/2037	2.75	89.78142	2,001,490.07	2,032,215.32	1,796,966.21	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CYW7	SMALL BUSINESS ADMINISTRATION	9/1/2037	2.59	89.26346	1,352,328.68	1,379,607.37	1,207,135.37	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CZC0	SMALL BUSINESS ADMINISTRATION	1/1/2038	2.92	92.11994	2,450,898.32	2,600,162.62	2,257,766.06	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CZF3	SMALL BUSINESS ADMINISTRATION	2/1/2038	3.22	92.04974	2,930,867.50	3,052,801.15	2,697,855.91	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CZH9	SMALL BUSINESS ADMINISTRATION	3/1/2038	3.2	92.16012	3,480,104.98	3,652,330.27	3,207,268.93	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CZQ9	SMALL BUSINESS ADMINISTRATION	7/1/2043	3.68	92.74647	511,649.66	511,649.66	474,537.00	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CZR7	SMALL BUSINESS ADMINISTRATION	8/1/2038	3.58	93.89256	3,371,754.31	3,640,060.95	3,165,826.44	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CZU0	SMALL BUSINESS ADMINISTRATION	9/1/2038	3.53	93.16649	2,749,338.05	2,934,706.24	2,561,461.76	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'831641FH3	SMALL BUSINESS ADMINISTRATION	3/10/2027	2.845	96.72942	232,646.07	234,154.51	225,037.19	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'831641FL4	SMALL BUSINESS ADMINISTRATION	9/10/2028	3.548	96.24383	736,108.01	753,793.85	708,458.54	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'831641FN0	SMALL BUSINESS ADMINISTRATION	9/10/2029	2.283	93.90775	1,348,993.94	1,359,249.94	1,266,809.86	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'831641FP5	SMALL BUSINESS ADMINISTRATION	3/10/2030	2.078	90.18582	2,611,787.79	2,638,721.96	2,355,462.24	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'831641FS9	SMALL BUSINESS ADMINISTRATION	9/10/2031	1.304	85.6166	3,465,240.70	3,465,240.69	2,966,821.27	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
							98,038,277.93	99,718,080.21	87,813,628.98		**OTHER ASSET BACKED Total**	
VQX3	EDCP LOOMIS LONG DURATION	'00774MBL8	AERCAP IRELAND CAP/GLOBA	9/10/2029	4.625	97.798949	820,000.00	815,492.16	801,951.38	YANKEE	OTHER YANKEE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'03837AAB6	APTIV PLC / GLOBAL FIN	9/13/2034	5.15	94.522352	1,135,000.00	1,132,446.11	1,072,828.70	YANKEE	OTHER YANKEE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'05253JB59	AUST + NZ BANKING GRP NY	12/16/2029	4.615	99.158698	3,065,000.00	3,065,000.00	3,039,214.09	YANKEE	OTHER YANKEE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'05964HBG9	BANCO SANTANDER SA	7/15/2031	5.439	99.796477	800,000.00	800,000.00	798,371.82	YANKEE	OTHER YANKEE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'05969BAF0	BANCO SANTANDER MEXICO	12/10/2029	5.621	99.5	580,000.00	580,000.00	577,100.00	YANKEE	OTHER YANKEE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'06675DCM2	BANQUE FED CRED MUTUEL	2/16/2028	5.194	100.462259	1,230,000.00	1,229,935.72	1,235,685.79	YANKEE	OTHER YANKEE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'09659W2Z6	BNP PARIBAS	11/19/2030	5.283	98.96422	3,480,000.00	3,480,000.00	3,443,954.86	YANKEE	OTHER YANKEE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'22535WAL1	CREDIT AGRICOLE SA	9/11/2028	4.631	98.745267	1,860,000.00	1,860,000.00	1,836,661.97	YANKEE	OTHER YANKEE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'23341CAE3	DNB BANK ASA	11/5/2030	4.853	98.861023	1,510,000.00	1,510,000.00	1,492,801.45	YANKEE	OTHER YANKEE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'404280EM7	HSBC HOLDINGS PLC	11/19/2028	5.13	99.96805	2,510,000.00	2,510,000.00	2,509,198.06	YANKEE	OTHER YANKEE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'48241FAD6	KBC GROUP NV	10/16/2030	4.932	98.418663	770,000.00	770,000.00	757,823.71	YANKEE	OTHER YANKEE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'53944YBC6	LLOYDS BANKING GROUP PLC	11/26/2028	5.087	100.110957	1,615,000.00	1,615,000.00	1,616,791.96	YANKEE	OTHER YANKEE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'632525CA7	NATIONAL AUSTRALIA BK/NY	10/26/2027	4.5	99.63591	1,360,000.00	1,356,176.30	1,355,048.38	YANKEE	OTHER YANKEE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'63861VAK3	NATIONWIDE BLDG SOCIETY	7/29/2029	5.127	100.090396	1,605,000.00	1,605,000.00	1,606,450.86	YANKEE	OTHER YANKEE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'639057AS7	NATWEST GROUP PLC	8/15/2030	4.964	98.499486	1,670,000.00	1,670,000.00	1,644,941.42	YANKEE	OTHER YANKEE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'65558RAJ8	NORDEA BANK ABP	9/10/2029	4.375	97.826192	2,025,000.00	2,023,556.24	1,980,980.39	YANKEE	OTHER YANKEE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83368RBZ4	SOCIETE GENERALE	2/19/2027	5.25	100.049479	2,055,000.00	2,054,922.10	2,056,016.79	YANKEE	OTHER YANKEE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'85325C2A9	STANDARD CHARTERED PLC	10/15/2030	5.005	98.194545	1,845,000.00	1,845,000.00	1,811,689.36	YANKEE	OTHER YANKEE	12/31/2024
							29,935,000.00	29,922,528.63	29,637,510.99		**OTHER YANKEE Total**	
VQX3	EDCP LOOMIS LONG DURATION	'637432NS0	NATIONAL RURAL UTIL COOP	3/15/2029	3.7	95.56593	1,130,000.00	1,194,871.79	1,079,895.01	PRIVATE PLACEMENT	PRIVATE PLACEMENT	12/31/2024
							1,130,000.00	1,194,871.79	1,079,895.01		**PRIVATE PLACEMENT Total**	
VQX3	EDCP LOOMIS LONG DURATION	'00206RBK7	AT+T INC	6/15/2045	4.35	81.958799	2,324,000.00	2,025,449.60	1,904,722.49	CORPORATE	TELEPHONE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'00206RJK9	AT+T INC	6/1/2044	4.65	84.895674	590,000.00	536,736.00	500,884.48	CORPORATE	TELEPHONE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'00206RJL7	AT+T INC	7/15/2045	4.85	87.0718	1,077,000.00	1,000,785.43	937,763.29	CORPORATE	TELEPHONE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'30303M8V7	META PLATFORMS INC	8/15/2054	5.4	96.836627	1,375,000.00	1,369,586.31	1,331,503.62	CORPORATE	TELEPHONE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'92343VBE3	VERIZON COMMUNICATIONS	11/1/2041	4.75	89.842906	2,750,000.00	3,185,149.81	2,470,679.92	CORPORATE	TELEPHONE	12/31/2024
							8,116,000.00	8,117,707.15	7,145,553.80		**TELEPHONE Total**	
VQX3	EDCP LOOMIS LONG DURATION	'912810ST6	US TREASURY N/B	11/15/2040	1.375	61.893593	13,200,000.00	10,497,257.01	8,169,954.28	US TREASURY	TREASURY BOND	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'912810SU3	US TREASURY N/B	2/15/2051	1.875	55.608752	20,000,000.00	19,127,576.88	11,121,750.40	US TREASURY	TREASURY BOND	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'912810TG3	US TREASURY N/B	5/15/2052	2.875	69.933172	13,145,000.00	12,285,227.83	9,192,715.46	US TREASURY	TREASURY BOND	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'912810UA4	US TREASURY N/B	5/15/2054	4.625	97.159774	15,465,000.00	15,662,195.13	15,025,759.05	US TREASURY	TREASURY BOND	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'912810UB2	US TREASURY N/B	5/15/2044	4.625	96.94574	19,660,000.00	19,935,906.74	19,059,532.48	US TREASURY	TREASURY BOND	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'912810UC0	US TREASURY N/B	8/15/2054	4.25	91.320082	28,885,000.00	29,492,752.17	26,377,805.69	US TREASURY	TREASURY BOND	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
VQX3	EDCP LOOMIS LONG DURATION	'912810UD8	US TREASURY N/B	8/15/2044	4.125	90.496979	62,620,000.00	62,351,104.83	56,669,208.25	US TREASURY	TREASURY BOND	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'912810UE6	US TREASURY N/B	11/15/2054	4.5	95.3428	2,535,000.00	2,425,160.41	2,416,939.98	US TREASURY	TREASURY BOND	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'912810UF3	US TREASURY N/B	11/15/2044	4.625	96.960988	4,655,000.00	4,522,212.97	4,513,533.99	US TREASURY	TREASURY BOND	12/31/2024
							180,165,000.00	176,299,393.97	152,547,199.58		**TREASURY BOND Total**	
VQX3	EDCP LOOMIS LONG DURATION	'91282CLF6	US TREASURY N/B	8/15/2034	3.875	94.553827	8,900,000.00	8,955,221.80	8,415,290.60	US TREASURY	TREASURY NOTE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'91282CLH2	US TREASURY N/B	8/31/2026	3.75	99.208531	32,340,000.00	32,385,655.90	32,084,038.93	US TREASURY	TREASURY NOTE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'91282CLK5	US TREASURY N/B	8/31/2029	3.625	96.824978	62,785,000.00	62,981,089.20	60,791,562.44	US TREASURY	TREASURY NOTE	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'91282CLP4	US TREASURY N/B	9/30/2026	3.5	98.740398	20,445,000.00	20,374,936.38	20,187,474.37	US TREASURY	TREASURY NOTE	12/31/2024
							124,470,000.00	124,696,903.28	121,478,366.34		**TREASURY NOTE Total**	
VQX3	EDCP LOOMIS LONG DURATION	'912803EC3	STRIP PRINC	5/15/2043	0	41.169734	9,577,200.00	6,771,973.30	3,942,907.76	US TREASURY	TREASURY STRIPS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'912803EN9	STRIP PRINC	5/15/2045	0	37.248622	14,510,000.00	7,331,432.22	5,404,775.05	US TREASURY	TREASURY STRIPS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'912803FD0	STRIP PRINC	5/15/2048	0	31.825433	6,395,300.00	3,787,261.24	2,035,331.92	US TREASURY	TREASURY STRIPS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'912803FV0	STRIP PRINC	2/15/2051	0	28.338731	37,500,000.00	12,657,744.26	10,627,024.13	US TREASURY	TREASURY STRIPS	12/31/2024
							67,982,500.00	30,548,411.02	22,010,038.86		**TREASURY STRIPS Total**	
VQX3	EDCP LOOMIS LONG DURATION	'05592DAA2	BPR TRUST	4/15/2037	6.29509	100.375	325,000.00	325,730.63	326,218.75	CMO	WHOLE LOAN CMOS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'05612TAA3	BX TRUST	7/15/2029	5.888495	100.40625	1,125,000.00	1,125,668.42	1,129,570.31	CMO	WHOLE LOAN CMOS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'12634NAT5	CSAIL COMMERCIAL MORTGAGE TRUS	6/15/2057	3.504	99.56411	2,000,000.00	2,152,120.95	1,991,282.20	CMO	WHOLE LOAN CMOS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'12674GAC8	COMM MORTGAGE TRUST	12/10/2041	5.867	101.12526	320,000.00	324,770.94	323,600.83	CMO	WHOLE LOAN CMOS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'24023AAA8	DC COMMERCIAL MORTGAGE TRUST	9/12/2040	6.3143	102.53062	963,000.00	994,111.03	987,369.87	CMO	WHOLE LOAN CMOS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'36250PAD7	GS MORTGAGE SECURITIES TRUST	7/10/2048	3.764	99.36278	2,195,000.00	2,366,932.03	2,181,013.02	CMO	WHOLE LOAN CMOS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'46644RAZ8	JPMBB COMMERCIAL MORTGAGE SECU	5/15/2048	3.6108	99.52877	2,394,000.00	2,538,322.38	2,382,718.75	CMO	WHOLE LOAN CMOS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'810064AA3	SCOTT TRUST 2023 SFS	3/10/2040	5.90975	101.53394	125,000.00	128,837.84	126,917.43	CMO	WHOLE LOAN CMOS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CF24	SMALL BUSINESS ADMINISTRATION	3/1/2045	1.62	79.86949	2,439,160.22	2,439,160.20	1,948,144.83	CMO	WHOLE LOAN CMOS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CQL0	SMALL BUSINESS ADMINISTRATION	8/1/2026	5.7	98.45147	12,814.79	12,814.79	12,616.35	CMO	WHOLE LOAN CMOS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CRL9	SMALL BUSINESS ADMINISTRATION	12/1/2027	5.29	99.5988	30,957.05	31,486.01	30,832.85	CMO	WHOLE LOAN CMOS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CRR6	SMALL BUSINESS ADMINISTRATION	3/1/2028	5.49	99.6293	26,677.39	27,062.80	26,578.50	CMO	WHOLE LOAN CMOS	12/31/2024
VQX3	EDCP LOOMIS LONG DURATION	'87231EAA5	TAUBMAN CENTERS COMMERCIAL MOR	12/15/2039	5.74291	99.9375	890,000.00	887,780.69	889,443.75	CMO	WHOLE LOAN CMOS	12/31/2024
							12,846,609.45	13,354,798.71	12,356,307.44		**WHOLE LOAN CMOS Total**	
VQX3 Total							1,097,028,308.38	1,065,349,346.21	975,268,905.88			

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
VQXQ	TICR TAX-EXEMPT IR+M	'09199J9T9	BLACKROCK CASH SWEEP	12/31/2049	3.406253	100	203,940.98	203,961.37	203,940.98	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
							203,940.98	203,961.37	203,940.98		**CASH EQUIVALENT Total**	
VQXQ	TICR TAX-EXEMPT IR+M	'01728VSJ0	ALLEGHENY CNTY PA	11/1/2026	5	103.53624	1,160,000.00	1,205,886.65	1,201,020.38	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'01728VSM3	ALLEGHENY CNTY PA	11/1/2029	5	103.28812	1,345,000.00	1,492,684.27	1,389,225.21	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'04780ME21	ATLANTA GA ARPT REVENUE	7/1/2031	5	107.55775	720,000.00	795,279.21	774,415.80	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'052398GM0	AUSTIN TX ARPT SYS REVENUE	11/15/2029	5	106.18957	1,000,000.00	1,136,723.71	1,061,895.70	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'057849HU8	BALDWIN CNTY AL BRD OF EDU	6/1/2025	5	100.13859	900,000.00	909,729.47	901,247.31	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'067167ZW9	BARBERS HILL TX INDEP SCH DIST	2/15/2029	5	108.04552	700,000.00	761,269.83	756,318.64	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'0693834P9	BARTLETT TN	9/1/2025	5	101.32235	545,000.00	561,533.16	552,206.81	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'115065C51	BROWARD CNTY FL SCH BRD COPS	7/1/2033	5	108.99953	1,080,000.00	1,246,972.79	1,177,194.92	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'115065D68	BROWARD CNTY FL SCH BRD COPS	7/1/2035	5	111.36562	2,320,000.00	2,519,991.35	2,583,682.38	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'116405ZL8	BROWNSVILLE TX	2/15/2037	5	109.53938	1,040,000.00	1,170,758.15	1,139,209.55	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'153476DY9	CENTRL FL EXPRESSWAY AUTH SR L	7/1/2032	5	105.84361	1,250,000.00	1,354,407.46	1,323,045.13	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'158249LG5	CHAMPAIGN CNTY IL CMNTY UNIT S	1/1/2029	5	101.82841	1,500,000.00	1,602,007.40	1,527,426.15	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'167560MW8	CHICAGO IL MET WTR RECLAMATION	12/1/2032	5.25	114.5369	1,290,000.00	1,480,565.36	1,477,526.01	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'167560UA7	CHICAGO IL MET WTR RECLAMATION	12/1/2026	5	103.67059	1,190,000.00	1,248,673.16	1,233,680.02	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'167560UW9	CHICAGO IL MET WTR RECLAMATION	12/1/2029	5	108.80939	530,000.00	581,704.33	576,689.77	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'1675937R7	CHICAGO IL O HARE INTERNATIONA	1/1/2029	5	107.10014	735,000.00	793,553.60	787,186.03	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'167593Y97	CHICAGO IL O HARE INTERNATIONA	1/1/2025	5	100	575,000.00	575,000.00	575,000.00	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'167593Z70	CHICAGO IL O HARE INTERNATIONA	1/1/2031	5	106.68909	500,000.00	534,123.23	533,445.45	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'167736VK0	CHICAGO IL WTR REVENUE	11/1/2030	5.75	107.28803	600,000.00	671,937.19	643,728.18	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'180848SA2	CLARK CNTY NV	11/1/2029	5	103.24808	2,000,000.00	2,156,947.45	2,064,961.60	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'186387TS5	CLEVELAND OH INCOME TAX REVENU	10/1/2029	5	105.68237	1,000,000.00	1,088,672.02	1,056,823.70	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'187350FL2	CLINTON BOND FAYETTE JEFFERSON	12/1/2031	5	109.66314	1,000,000.00	1,100,858.12	1,096,631.40	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'189342UP1	CLOVIS CA UNIF SCH DIST	8/1/2026	0	95.21393	1,410,000.00	1,347,668.32	1,342,516.41	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'1964584T7	COLORADO ST EDUCTNL CULTURAL	3/1/2035	5	110.77502	700,000.00	804,331.34	775,425.14	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'20772KYM5	CONNECTICUT ST	11/15/2038	5	112.95935	1,220,000.00	1,392,662.53	1,378,104.07	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'207758C50	CONNECTICUT ST SPL TAX OBLIG R	5/1/2033	5	110.45189	1,685,000.00	2,077,000.22	1,861,114.35	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'25476FUV8	DIST OF COLUMBIA	6/1/2025	5	100.80909	1,700,000.00	1,720,397.11	1,713,754.53	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'25483VWW0	DIST OF COLUMBIA REVENUE	12/1/2034	5	106.95282	610,000.00	756,600.04	652,412.20	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'262633QL7	DU PAGE CNTY IL	1/1/2027	5	101.94504	1,355,000.00	1,421,943.92	1,381,355.29	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'267169HE3	DUVAL CNTY FL SCH BRD COPS	7/1/2031	5	108.73458	1,730,000.00	1,862,364.28	1,881,108.23	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'269696QV5	EAGLE MOUNTAIN SAGINAW TX IN	8/15/2032	5	112.89699	800,000.00	938,187.23	903,175.92	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'349507BA0	FORT WORTH TX SPL TAX REVENUE	3/1/2027	5	100.0988	1,900,000.00	1,982,373.73	1,901,877.20	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'358776LU4	FRISCO TX	2/15/2032	4	100.52028	1,680,000.00	1,762,625.49	1,688,740.70	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'368497JY0	GEISINGER PA AUTH HLTH SYS REV	4/1/2043	5	107.02479	750,000.00	928,949.21	802,685.93	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'386442ZC4	GRAND RIVER OK DAM AUTH REVENU	6/1/2036	5	111.92324	1,355,000.00	1,548,104.67	1,516,559.90	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'386442ZU4	GRAND RIVER OK DAM AUTH REVENU	6/1/2037	5	112.51536	785,000.00	896,757.51	883,245.58	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'39081JEL8	GREAT LAKES MI WTR AUTH WTR SP	7/1/2035	5	111.21096	655,000.00	721,984.02	728,431.79	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'392274Z41	GTR ORLANDO FL AVIATION AUTH A	10/1/2030	5	105.77789	1,215,000.00	1,321,907.80	1,285,201.36	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'392275AW3	GTR ORLANDO FL AVIATION AUTH A	10/1/2030	5	107.14198	1,000,000.00	1,161,843.82	1,071,419.80	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'419792MJ2	HAWAII ST	10/1/2027	5	103.4422	3,000,000.00	3,228,323.05	3,103,266.00	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'419794ZT2	HAWAII ST ARPTS SYS REVENUE	7/1/2030	5	104.09783	1,000,000.00	1,079,535.40	1,040,978.30	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'43232VVC2	HILLSBOROUGH CNTY FL SCH BRD C	7/1/2029	5	107.49995	750,000.00	879,242.69	806,249.63	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'438687BP9	HONOLULU CITY CNTY HI	9/1/2026	5	103.44264	1,700,000.00	1,782,278.64	1,758,524.88	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'44237NJA1	HOUSTON TX HOTEL OCCUPANCY TAX	9/1/2025	5	100.14244	1,000,000.00	1,012,985.33	1,001,424.40	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'452252NG0	ILLINOIS ST TOLL HIGHWAY AUTH	1/1/2031	5	107.02564	1,460,000.00	1,588,810.46	1,562,574.34	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'452252PF0	ILLINOIS ST TOLL HIGHWAY AUTH	1/1/2029	5	107.2067	1,200,000.00	1,342,729.49	1,286,480.40	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'45506DZG3	INDIANA ST FIN AUTH REVENUE	2/1/2027	5	103.04379	3,000,000.00	3,189,400.63	3,091,313.70	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'462590LX6	IOWA ST STUDENT LOAN LIQUIDITY	12/1/2026	5	102.19748	820,000.00	841,763.06	838,019.34	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'48563UCN9	KAREGNONDI WTR AUTH MI	11/1/2036	5	112.72488	680,000.00	783,761.90	766,529.18	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'513174N81	LAMAR TX CONSOL INDEP SCH DIST	2/15/2037	5	112.81522	2,500,000.00	2,859,149.75	2,820,380.50	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'544445QW2	LOS ANGELES CA DEPT OF ARPTS A	5/15/2032	5	106.70506	1,500,000.00	1,803,140.41	1,600,575.90	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'544445SP5	LOS ANGELES CA DEPT OF ARPTS A	5/15/2034	5	107.21866	865,000.00	1,078,546.28	927,441.41	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'56045R5U9	MAINE ST MUNI BOND BANK	9/1/2034	5	111.87273	1,775,000.00	1,893,660.18	1,985,740.96	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'56045RZM4	MAINE ST MUNI BOND BANK	11/1/2025	5	101.67223	2,030,000.00	2,080,341.02	2,063,946.27	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'560551QQ9	MAINE ST TURNPIKE AUTH	7/1/2033	5	109.58024	1,000,000.00	1,216,489.54	1,095,802.40	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'564386QW3	MANSFIELD TX INDEP SCH DIST	2/15/2032	4	101.0676	2,000,000.00	2,178,860.60	2,021,352.00	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'56678PBE6	MARICOPA CNTY AZ INDL DEV AUTH	9/1/2033	5	108.6027	800,000.00	1,000,832.07	868,821.60	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'56682HBV0	MARICOPA CNTY AZ INDL DEV AUTH	1/1/2031	5	103.09161	1,000,000.00	1,108,117.26	1,030,916.10	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'574296BJ7	MARYLAND ST STADIUM AUTH REVEN	5/1/2028	5	106.1364	1,000,000.00	1,079,138.14	1,061,364.00	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'57582RHE9	MASSACHUSETTS ST	7/1/2026	5	103.12631	650,000.00	673,808.21	670,321.02	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'57582RJ64	MASSACHUSETTS ST	11/1/2029	5	109.77128	1,250,000.00	1,497,629.71	1,372,141.00	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'57582RW85	MASSACHUSETTS ST	10/1/2033	5	113.51042	720,000.00	796,121.59	817,275.02	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'592090LD4	MET GOVT NASHVILLE DAVIDSONC	7/1/2035	5	111.30622	885,000.00	995,118.56	985,060.05	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'592647EF4	MET WASHINGTON DC ARPTS AUTH A	10/1/2029	5	102.96549	1,630,000.00	1,778,257.83	1,678,337.49	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'592647HK0	MET WASHINGTON DC ARPTS AUTH A	10/1/2030	5	107.14198	950,000.00	1,001,021.40	1,017,848.81	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'592647JX0	MET WASHINGTON DC ARPTS AUTH A	10/1/2028	5	104.92141	700,000.00	804,295.65	734,449.87	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'592647MN8	MET WASHINGTON DC ARPTS AUTH A	10/1/2030	5	107.14198	465,000.00	492,310.09	498,210.21	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'59334PFG7	MIAMI DADE CNTY FL TRANSIT SAL	7/1/2025	5	100.73092	1,000,000.00	1,010,456.88	1,007,309.20	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'59447TPM9	MICHIGAN ST FIN AUTH REVENUE	12/1/2029	5	103.88318	1,020,000.00	1,131,831.45	1,059,608.44	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'594654NG6	MICHIGAN ST HSG DEV AUTH SF MT	12/1/2026	0.9	92.28992	1,340,000.00	1,340,000.00	1,236,684.93	MUNICIPAL	MUNICIPAL	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
VQXQ	TICR TAX-EXEMPT IR+M	'594712WA5	MICHIGAN ST UNIV REVENUES	8/15/2032	5	107.54795	1,100,000.00	1,288,329.47	1,183,027.45	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'594712YB1	MICHIGAN ST UNIV REVENUES	8/15/2037	5	110.57686	800,000.00	914,218.14	884,614.88	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'605581KX4	MISSISSIPPI ST	11/1/2031	5	103.70331	2,750,000.00	2,949,336.06	2,851,841.03	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'613520NT8	MONTGOMERY CNTY OH HOSP REVENU	8/1/2034	5	108.71962	1,125,000.00	1,385,051.66	1,223,095.73	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'6136817M1	MONTGOMERY CNTY TX	3/1/2026	5	102.31074	750,000.00	788,861.90	767,330.55	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'62620HDV1	MUNI ELEC AUTH OF GA	7/1/2028	5	106.35364	390,000.00	412,964.97	414,779.20	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'62620HDW9	MUNI ELEC AUTH OF GA	7/1/2029	5	107.80111	300,000.00	320,703.66	323,403.33	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'62620HDX7	MUNI ELEC AUTH OF GA	7/1/2030	5	109.11334	350,000.00	376,900.12	381,896.69	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'646080TS0	NEW JERSEY ST HGR EDU ASSISTAN	12/1/2025	5	101.12984	1,750,000.00	1,779,440.55	1,769,772.20	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'64966MEU9	NEW YORK NY	8/1/2025	5	101.0923	800,000.00	814,207.87	808,738.40	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'64966MEZ8	NEW YORK NY	8/1/2030	5	102.71031	1,015,000.00	1,099,114.52	1,042,509.65	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'64966QGY0	NEW YORK NY	8/1/2032	5	109.43355	500,000.00	612,924.25	547,167.75	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'64966QPV6	NEW YORK NY	8/1/2033	5	109.07159	1,000,000.00	1,197,363.75	1,090,715.90	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'64966SFX9	NEW YORK NY	8/1/2034	5	114.31397	1,000,000.00	1,150,203.09	1,143,139.70	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'64971XDG0	NEW YORK CITY NY TRANSITIONAL	5/1/2033	5	104.92571	2,300,000.00	2,680,189.10	2,413,291.33	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'64972EZW2	NEW YORK CITY NY HSG DEV CORP	5/1/2031	1.7	83.19184	1,465,000.00	1,465,000.00	1,218,760.46	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'64990EYE1	NEW YORK ST DORM AUTH ST PERSO	3/15/2025	5	100.3757	1,350,000.00	1,357,456.79	1,355,071.95	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'64990F3B8	NEW YORK ST DORM AUTH ST PERSO	2/15/2026	5	102.23493	1,750,000.00	1,807,114.85	1,789,111.28	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'65820BBB1	NORTH CAROLINA HSG FIN AGY HOM	7/1/2056	3.2	99.51089	2,425,000.00	2,425,000.00	2,413,139.08	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'660393X95	NORTH LAS VEGAS NV	6/1/2035	5	113.10528	630,000.00	718,728.77	712,563.26	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'667826EA5	NORTHWEST TX INDEP SCH DIST	2/15/2035	5	110.60178	2,100,000.00	2,331,213.56	2,322,637.38	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'702334HL0	PASADENA TX INDEP SCH DIST	2/15/2035	5	112.82297	750,000.00	828,194.66	846,172.28	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'717817TZ3	PHILADELPHIA PA ARPT REVENUE	7/1/2027	5	103.36536	785,000.00	836,916.04	811,418.08	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'717817UC2	PHILADELPHIA PA ARPT REVENUE	7/1/2030	5	102.5477	1,500,000.00	1,656,798.04	1,538,215.50	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'718814Q33	PHOENIX AZ	7/1/2025	5	100.97597	1,630,000.00	1,657,706.11	1,645,908.31	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'71883MPM0	PHOENIX AZ CIVIC IMPT CORP ARP	7/1/2029	5	105.783	1,300,000.00	1,380,860.90	1,375,179.00	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'7311972D0	POLK CNTY IA	6/1/2036	5	107.74776	1,360,000.00	1,501,953.12	1,465,369.54	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'735389H35	PORT OF SEATTLE WA REVENUE	4/1/2033	5	104.04953	780,000.00	822,422.38	811,586.33	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'735389P36	PORT OF SEATTLE WA REVENUE	8/1/2027	5	103.4713	650,000.00	716,482.97	672,563.45	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'741702CS1	PRINCE GEORGES CNTY MD	9/1/2029	5	109.28489	1,000,000.00	1,110,806.61	1,092,848.90	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'7436002V9	PROSPER TX INDEP SCH DIST	2/15/2050	4	100.64042	1,970,000.00	2,007,038.58	1,982,616.27	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'746547DB1	PUTNAM CNTY FL SCH DIST	7/1/2032	5	111.07076	1,700,000.00	1,943,154.88	1,888,202.92	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'750046QR8	RACINE WI UNIF SCH DIST	4/1/2034	5	109.59258	1,750,000.00	1,930,205.47	1,917,870.15	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'750046QS6	RACINE WI UNIF SCH DIST	4/1/2035	5	109.26523	1,335,000.00	1,461,019.71	1,458,690.82	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'759911ZV5	REGL TRANSPRTN AUTH IL	6/1/2034	5.75	114.32998	1,560,000.00	1,894,865.60	1,783,547.69	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'79467BHR9	SALES TAX SECURITIZATION CORP	1/1/2038	5	110.00979	1,375,000.00	1,558,925.16	1,512,634.61	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'79766DTM1	SAN FRANCISCO CALIF CITY CNTY	5/1/2032	5	107.55037	700,000.00	816,526.70	752,852.59	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'798186VJ8	SAN JOSE CA UNIF SCH DIST SANT	8/1/2025	0	98.15652	1,000,000.00	983,527.00	981,565.20	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'803297CZ1	SARASOTA CNTY FL INFRASTRUCTUR	10/1/2033	5	114.21005	1,000,000.00	1,081,439.79	1,142,100.50	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'8500003D0	SPRING TX INDEP SCH DIST	8/15/2032	5	100.96031	1,200,000.00	1,314,105.81	1,211,523.72	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'882669BD5	TEXAS ST PUBLIC FIN AUTH LEASE	2/1/2029	5	107.26062	1,500,000.00	1,681,401.56	1,608,909.30	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'8827236B0	TEXAS ST	8/1/2028	5.5	103.4837	1,000,000.00	1,073,331.50	1,034,837.00	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'89602HGC5	TRIBOROUGH NY BRIDGE TUNNEL	11/15/2036	5	113.54263	1,195,000.00	1,280,447.34	1,356,834.43	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'89602N6V1	TRIBOROUGH NY BRIDGE TUNNEL	11/15/2027	5	104.74184	1,275,000.00	1,359,078.05	1,335,458.46	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'897825HT5	TRUCKEE MEADOWS NV WTR AUTH WT	7/1/2034	5	114.87243	1,130,000.00	1,371,187.82	1,298,058.46	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'915260FF5	UNIV HOSPS CLINICS AUTH WI	4/1/2034	5	113.02728	1,000,000.00	1,137,810.63	1,130,272.80	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'93878LBT3	WASHINGTON DC CONVENTION SPO	10/1/2026	5	103.28144	1,925,000.00	1,997,044.06	1,988,167.72	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'93974EDE3	WASHINGTON ST	6/1/2029	5	108.66327	540,000.00	641,288.28	586,781.66	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'93974ERL2	WASHINGTON ST	8/1/2031	5	111.83324	1,195,000.00	1,363,748.59	1,336,407.22	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'93974EZ90	WASHINGTON ST	8/1/2034	5	115.11404	885,000.00	1,029,991.04	1,018,759.25	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'95649DAL2	WEST VIRGINIA ECON DEV AUTH	7/1/2034	5	109.98344	1,675,000.00	1,844,192.28	1,842,222.62	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'971567SH6	WILMINGTON DE	1/1/2032	4	104.28308	1,000,000.00	1,155,898.48	1,042,830.80	MUNICIPAL	MUNICIPAL	12/31/2024
VQXQ	TICR TAX-EXEMPT IR+M	'986082Q40	YONKERS NY	3/15/2034	5	112.14405	765,000.00	897,723.70	857,901.98	MUNICIPAL	MUNICIPAL	12/31/2024
							147,300,000.00	161,393,352.36	155,993,550.65		**MUNICIPAL Total**	
VQXQ Total							147,503,940.98	161,597,313.73	156,197,491.63			

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
VQXR	TICR TAX-EXEMPT STIF	'09199J9T9	BLACKROCK CASH SWEEP	12/31/2049	3.406253	100	70,924.46	70,931.59	70,924.46	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
							70,924.46	70,931.59	70,924.46		**CASH EQUIVALENT Total**	
VQXR Total							70,924.46	70,931.59	70,924.46			

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
VQXS	TICR TAXABLE IR+M	'91282CLW9	US TREASURY N/B	11/15/2034	4.25	97.393659	319,000.00	311,699.91	310,685.77	AGENCY	AGENCY	12/31/2024
VQXS	TICR TAXABLE IR+M	'91282CLX7	US TREASURY N/B	11/15/2027	4.125	99.558742	940,000.00	936,074.84	935,852.17	AGENCY	AGENCY	12/31/2024
							1,259,000.00	1,247,774.75	1,246,537.94		**AGENCY Total**	
VQXS	TICR TAXABLE IR+M	'3136A3U25	FANNIE MAE	2/25/2042	7	104.44582	78,873.36	87,920.27	82,379.93	CMO	AGENCY CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'3136AGF56	FANNIE MAE	2/25/2042	4	98.55269	86,671.90	90,486.61	85,417.49	CMO	AGENCY CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'3136ATAC8	FANNIE MAE	7/25/2041	2.5	95.93756	134,379.04	129,601.27	128,919.97	CMO	AGENCY CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'3137BSP72	FHLMC MULTIFAMILY STRUCTURED P	8/25/2026	2.653	97.06031	87,000.00	84,450.18	84,442.47	CMO	AGENCY CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'3137BXQY1	FHLMC MULTIFAMILY STRUCTURED P	3/25/2027	3.224	97.26757	290,000.00	282,873.40	282,075.95	CMO	AGENCY CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'3137FCLD4	FHLMC MULTIFAMILY STRUCTURED P	11/25/2027	3.286	96.41388	295,000.00	285,943.24	284,420.95	CMO	AGENCY CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'3137FLN34	FHLMC MULTIFAMILY STRUCTURED P	2/25/2026	3.208	98.75899	143,812.22	142,004.42	142,027.50	CMO	AGENCY CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'3137H4N22	FREDDIE MAC	4/25/2050	2.5	84.51272	619,325.38	542,162.81	523,408.72	CMO	AGENCY CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'31392ES84	FANNIEMAE WHOLE LOAN	8/25/2042	5.7	97.64344	385,946.20	382,585.61	376,851.15	CMO	AGENCY CMOS	12/31/2024
							2,121,008.10	2,028,027.81	1,989,944.13		**AGENCY CMOS Total**	
VQXS	TICR TAXABLE IR+M	'16144LAC0	CHASE AUTO OWNER TRUST	7/25/2029	5.22	101.07085	150,000.00	149,994.03	151,606.28	ASSET BACKED	AUTO LOAN	12/31/2024
VQXS	TICR TAXABLE IR+M	'29374MAC2	ENTERPRISE FLEET FINANCING LLC	11/20/2028	4.56	99.55612	457,000.00	456,947.63	454,971.47	ASSET BACKED	AUTO LOAN	12/31/2024
VQXS	TICR TAXABLE IR+M	'34528EAA9	FORD CREDIT AUTO OWNER TRUST/F	11/15/2034	3.88	98.20316	439,000.00	425,338.27	431,111.87	ASSET BACKED	AUTO LOAN	12/31/2024
VQXS	TICR TAXABLE IR+M	'34531QAD1	FORD CREDIT AUTO OWNER TRUST	4/15/2029	5.1	101.16848	409,000.00	408,996.65	413,779.08	ASSET BACKED	AUTO LOAN	12/31/2024
VQXS	TICR TAXABLE IR+M	'34534LAD9	FORD CREDIT AUTO OWNER TRUST	9/15/2026	3.74	99.75721	69,694.83	69,692.72	69,525.62	ASSET BACKED	AUTO LOAN	12/31/2024
VQXS	TICR TAXABLE IR+M	'36265QAD8	GM FINANCIAL SECURITIZED TERM	8/16/2027	4.82	100.12068	215,761.09	215,737.70	216,021.47	ASSET BACKED	AUTO LOAN	12/31/2024
VQXS	TICR TAXABLE IR+M	'36265QAE6	GM FINANCIAL SECURITIZED TERM	8/16/2028	4.88	100.59322	278,000.00	277,992.53	279,649.15	ASSET BACKED	AUTO LOAN	12/31/2024
VQXS	TICR TAXABLE IR+M	'36269WAD1	GM FINANCIAL AUTOMOBILE LEASIN	7/20/2027	5.39	101.10004	300,000.00	299,986.02	303,300.12	ASSET BACKED	AUTO LOAN	12/31/2024
VQXS	TICR TAXABLE IR+M	'89231FAD2	TOYOTA AUTO RECEIVABLES OWNER	4/17/2028	5.16	100.78212	240,000.00	239,961.43	241,877.09	ASSET BACKED	AUTO LOAN	12/31/2024
VQXS	TICR TAXABLE IR+M	'89231FAE0	TOYOTA AUTO RECEIVABLES OWNER	2/15/2029	5.01	101.04198	758,000.00	753,475.03	765,898.21	ASSET BACKED	AUTO LOAN	12/31/2024
VQXS	TICR TAXABLE IR+M	'89238DAD0	TOYOTA AUTO RECEIVABLES OWNER	10/16/2028	4.83	100.5145	380,000.00	379,938.85	381,955.10	ASSET BACKED	AUTO LOAN	12/31/2024
VQXS	TICR TAXABLE IR+M	'98164FAD4	WORLD OMNI AUTO RECEIVABLES TR	11/15/2028	5.15	100.71318	150,000.00	149,985.82	151,069.77	ASSET BACKED	AUTO LOAN	12/31/2024
VQXS	TICR TAXABLE IR+M	'98164HAD0	WORLD OMNI AUTO RECEIVABLES TR	9/17/2029	5.27	101.26582	380,000.00	379,953.30	384,810.12	ASSET BACKED	AUTO LOAN	12/31/2024
							4,226,455.92	4,207,999.98	4,245,575.35		**AUTO LOAN Total**	
VQXS	TICR TAXABLE IR+M	'06418BAE8	BANK OF NOVA SCOTIA	3/11/2027	2.951	96.264561	160,000.00	154,040.55	154,023.30	YANKEE	CANADIAN	12/31/2024
VQXS	TICR TAXABLE IR+M	'11271LAH5	BROOKFIELD FINANCE INC	4/15/2031	2.724	86.894894	460,000.00	392,747.85	399,716.51	YANKEE	CANADIAN	12/31/2024
VQXS	TICR TAXABLE IR+M	'78016HZT0	ROYAL BANK OF CANADA	1/19/2027	4.875	100.385382	250,000.00	249,957.34	250,963.46	YANKEE	CANADIAN	12/31/2024
VQXS	TICR TAXABLE IR+M	'89115A2S0	TORONTO DOMINION BANK	7/17/2026	5.532	101.161847	155,000.00	155,000.00	156,800.86	YANKEE	CANADIAN	12/31/2024
VQXS	TICR TAXABLE IR+M	'89115A3A8	TORONTO DOMINION BANK	12/17/2026	4.568	99.745511	175,000.00	175,000.00	174,554.64	YANKEE	CANADIAN	12/31/2024
							1,200,000.00	1,126,745.74	1,136,058.77		**CANADIAN Total**	
VQXS	TICR TAXABLE IR+M	'3138ERB90	FNMA POOL AL9063	2/1/2031	3.5	97.566334	90,203.51	94,734.52	88,008.26	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXS	TICR TAXABLE IR+M	'8579929T0	STATE STR INSTL INVT TR	12/31/2030	4.427401	100	424,569.79	424,569.79	424,569.79	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXS	TICR TAXABLE IR+M	'912797KA4	TREASURY BILL	2/20/2025	0.01	99.392222	1,052,000.00	1,045,606.18	1,045,606.18	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
VQXS	TICR TAXABLE IR+M	'USD	US DOLLAR		0	1	(16,098.21)	(16,098.21)	(16,098.21)	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
							1,550,675.09	1,548,812.28	1,542,086.02		**CASH EQUIVALENT Total**	
VQXS	TICR TAXABLE IR+M	'05522RDF2	BANK OF AMERICA CREDIT CARD TR	4/15/2028	5	100.5121	828,000.00	827,903.38	832,240.19	ASSET BACKED	CREDIT CARD	12/31/2024
VQXS	TICR TAXABLE IR+M	'14041NGD7	CAPITAL ONE MULTI ASSET EXECUT	5/15/2028	4.42	100.01065	264,000.00	263,956.70	264,028.12	ASSET BACKED	CREDIT CARD	12/31/2024
VQXS	TICR TAXABLE IR+M	'161571HW7	CHASE ISSUANCE TRUST	1/15/2031	4.63	99.87172	818,000.00	817,997.95	816,950.67	ASSET BACKED	CREDIT CARD	12/31/2024
							1,910,000.00	1,909,858.03	1,913,218.98		**CREDIT CARD Total**	
VQXS	TICR TAXABLE IR+M	'010392FY9	ALABAMA POWER CO	9/1/2027	3.75	97.804317	625,000.00	603,491.79	611,276.98	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXS	TICR TAXABLE IR+M	'084659AV3	BERKSHIRE HATHAWAY ENERG	7/15/2030	3.7	94.08919	800,000.00	739,411.33	752,713.52	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXS	TICR TAXABLE IR+M	'166756AS5	CHEVRON USA INC	10/15/2029	3.25	94.102489	575,000.00	552,899.04	541,089.31	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXS	TICR TAXABLE IR+M	'202795JK7	COMMONWEALTH EDISON CO	8/15/2027	2.95	95.955954	800,000.00	791,911.09	767,647.63	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXS	TICR TAXABLE IR+M	'207597EJ0	CONNECTICUT LIGHT + PWR	3/15/2027	3.2	97.018969	150,000.00	145,645.51	145,528.45	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXS	TICR TAXABLE IR+M	'210518DU7	CONSUMERS ENERGY CO	5/15/2033	4.625	96.460687	500,000.00	492,082.22	482,303.44	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXS	TICR TAXABLE IR+M	'23338VAU0	DTE ELECTRIC CO	12/1/2026	4.85	100.780461	244,000.00	243,972.87	245,904.32	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXS	TICR TAXABLE IR+M	'23345GAA8	DTE ELECTRIC SECUR FND	12/1/2027	2.64	97.455855	92,369.41	92,361.30	90,019.40	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXS	TICR TAXABLE IR+M	'341081GG6	FLORIDA POWER + LIGHT CO	2/3/2032	2.45	84.386066	500,000.00	499,326.28	421,930.33	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXS	TICR TAXABLE IR+M	'341081GK7	FLORIDA POWER + LIGHT CO	4/1/2028	5.05	100.959866	575,000.00	574,469.63	580,519.23	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXS	TICR TAXABLE IR+M	'341081GR2	FLORIDA POWER + LIGHT CO	5/15/2026	4.45	100.005743	238,000.00	237,943.04	238,013.67	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXS	TICR TAXABLE IR+M	'63743HFM9	NATIONAL RURAL UTIL COOP	2/5/2027	4.8	100.30235	340,000.00	339,928.80	341,027.99	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXS	TICR TAXABLE IR+M	'67021CAR8	NSTAR ELECTRIC CO	8/15/2031	1.95	82.981495	702,000.00	566,133.01	582,530.09	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXS	TICR TAXABLE IR+M	'68233JBK9	ONCOR ELECTRIC DELIVERY	3/15/2029	5.75	103.518388	475,000.00	539,008.60	491,712.34	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXS	TICR TAXABLE IR+M	'69351UBC6	PPL ELECTRIC UTILITIES	2/15/2034	4.85	97.385755	490,000.00	489,125.85	477,190.20	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXS	TICR TAXABLE IR+M	'927804FX7	VIRGINIA ELEC + POWER CO	3/15/2027	3.5	97.454843	475,000.00	474,727.71	462,910.50	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXS	TICR TAXABLE IR+M	'927804GH1	VIRGINIA ELEC + POWER CO	5/15/2027	3.75	97.932367	300,000.00	295,609.66	293,797.10	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXS	TICR TAXABLE IR+M	'976656CH9	WISCONSIN ELECTRIC POWER	6/1/2025	3.1	99.251292	140,000.00	143,071.38	138,951.81	CORPORATE	ELECTRIC/GAS	12/31/2024
VQXS	TICR TAXABLE IR+M	'976656CS5	WISCONSIN ELECTRIC POWER	10/1/2034	4.6	95.232843	427,000.00	426,921.30	406,644.24	CORPORATE	ELECTRIC/GAS	12/31/2024
							8,448,369.41	8,248,040.41	8,071,710.55		**ELECTRIC/GAS Total**	
VQXS	TICR TAXABLE IR+M	'31283H5J0	FED HM LN PC POOL G01749	1/1/2035	5.5	100.939886	46,556.14	50,118.62	46,993.71	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXS	TICR TAXABLE IR+M	'31288QEM8	FED HM LN PC POOL 841040	7/1/2043	6.866	103.254282	48,207.88	50,538.92	49,776.70	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXS	TICR TAXABLE IR+M	'31288QF21	FED HM LN PC POOL 841085	9/1/2047	6.813	102.701253	60,926.57	63,355.83	62,572.35	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXS	TICR TAXABLE IR+M	'31288QF62	FED HM LN PC POOL 841089	6/1/2047	6.804	102.909205	115,367.95	120,538.42	118,724.24	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXS	TICR TAXABLE IR+M	'31288QGM6	FED HM LN PC POOL 841104	10/1/2043	6.186	102.7035	59,367.66	62,431.36	60,972.66	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXS	TICR TAXABLE IR+M	'3128M6FT0	FED HM LN PC POOL G04378	3/1/2038	6.5	103.813777	17,197.21	17,786.87	17,853.07	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXS	TICR TAXABLE IR+M	'3128M9W57	FED HM LN PC POOL G07568	9/1/2041	4.5	97.07892	117,206.52	124,886.89	113,782.82	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXS	TICR TAXABLE IR+M	'3128MMTT0	FED HM LN PC POOL G18561	7/1/2030	3	96.537469	156,114.50	159,050.28	150,708.99	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXS	TICR TAXABLE IR+M	'3128QSNS1	FED HM LN PC POOL 1G2201	9/1/2037	7.376	103.200816	1,510.90	1,563.49	1,559.26	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXS	TICR TAXABLE IR+M	'3128UNDX7	FED HM LN PC POOL H09118	11/1/2037	6.5	100.759605	9,649.06	9,835.92	9,722.35	MORTGAGE PASS-THROUGH	FHLMC	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
VQXS	TICR TAXABLE IR+M	'3128UNGL0	FED HM LN PC POOL H09203	6/1/2038	6	100.373604	2,867.33	3,041.31	2,878.04	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXS	TICR TAXABLE IR+M	'31300MH71	FED HM LN PC POOL 849254	1/1/2042	6.939	103.013434	21,238.41	21,866.38	21,878.42	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXS	TICR TAXABLE IR+M	'31300MNQ2	FED HM LN PC POOL 849399	5/1/2044	6.622	102.522319	54,568.93	56,300.61	55,945.33	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXS	TICR TAXABLE IR+M	'31300MS95	FED HM LN PC POOL 849544	12/1/2044	6.742	102.363872	55,680.22	56,433.71	56,996.43	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXS	TICR TAXABLE IR+M	'31300MVS9	FED HM LN PC POOL 849625	1/1/2045	6.898	102.697569	37,680.61	38,884.91	38,697.07	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXS	TICR TAXABLE IR+M	'31300MVT7	FED HM LN PC POOL 849626	8/1/2044	7.313	102.932223	40,938.16	42,155.06	42,138.56	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXS	TICR TAXABLE IR+M	'3131X5SC7	FED HM LN PC POOL ZK2315	5/1/2025	4.5	99.694881	607.97	615.87	606.11	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXS	TICR TAXABLE IR+M	'31326H4L5	FED HM LN PC POOL 2B3527	11/1/2044	6.522	102.092047	26,747.03	27,581.05	27,306.59	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXS	TICR TAXABLE IR+M	'31326JGN4	FED HM LN PC POOL 2B3805	2/1/2045	6.052	102.870931	55,607.54	57,134.32	57,203.99	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXS	TICR TAXABLE IR+M	'31326KQP5	FED HM LN PC POOL 2B4962	12/1/2045	6.245	102.18601	39,398.01	40,148.92	40,259.25	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXS	TICR TAXABLE IR+M	'3132A84T3	FED HM LN PC POOL ZS8034	6/1/2033	3	94.664548	100,924.66	107,385.03	95,539.87	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXS	TICR TAXABLE IR+M	'3132D55H1	FED HM LN PC POOL SB8048	6/1/2035	2	89.030496	170,376.62	153,531.46	151,687.15	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXS	TICR TAXABLE IR+M	'3132D6CX6	FED HM LN PC POOL SB8186	9/1/2037	4.5	97.861288	482,659.53	481,569.35	472,336.83	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXS	TICR TAXABLE IR+M	'3132D9CP7	FED HM LN PC POOL SC0078	10/1/2040	2.5	86.388449	934,821.64	986,726.96	807,577.92	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXS	TICR TAXABLE IR+M	'3132DV7D1	FED HM LN PC POOL SD8092	9/1/2050	3	85.470665	261,382.80	275,330.03	223,405.62	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXS	TICR TAXABLE IR+M	'3132DVLK9	FED HM LN PC POOL SD7530	11/1/2050	2.5	82.846538	510,689.52	540,564.36	423,088.59	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXS	TICR TAXABLE IR+M	'3132DWC92	FED HM LN PC POOL SD8196	2/1/2052	3.5	88.889814	591,873.10	603,180.54	526,114.90	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXS	TICR TAXABLE IR+M	'3132DWCD3	FED HM LN PC POOL SD8168	9/1/2051	3	85.495902	433,481.92	454,754.13	370,609.28	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXS	TICR TAXABLE IR+M	'3132DWDU4	FED HM LN PC POOL SD8215	5/1/2052	4	91.644096	496,713.18	498,414.06	455,208.30	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXS	TICR TAXABLE IR+M	'3132DWEC3	FED HM LN PC POOL SD8231	7/1/2052	4.5	94.133005	508,420.80	514,667.37	478,591.78	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXS	TICR TAXABLE IR+M	'3132DWET6	FED HM LN PC POOL SD8246	9/1/2052	5	96.831085	477,284.45	483,114.58	462,159.71	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXS	TICR TAXABLE IR+M	'3132DWFG3	FED HM LN PC POOL SD8267	11/1/2052	5	96.815728	154,899.08	152,914.06	149,966.67	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
VQXS	TICR TAXABLE IR+M	'31347APG3	FED HM LN PC POOL 840423	10/1/2046	7.152	102.889456	35,917.44	36,723.92	36,955.26	MORTGAGE PASS-THROUGH	FHLMC	12/31/2024
							6,126,883.34	6,293,144.59	5,629,817.82		**FHLMC Total**	
VQXS	TICR TAXABLE IR+M	'025816DP1	AMERICAN EXPRESS CO	2/16/2028	5.098	100.576818	113,000.00	113,000.00	113,651.80	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'025816DT3	AMERICAN EXPRESS CO	4/23/2027	5.645	101.07222	885,000.00	885,000.00	894,489.15	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'025816DV8	AMERICAN EXPRESS CO	7/26/2028	5.043	100.52362	290,000.00	290,000.00	291,518.50	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'02665WEK3	AMERICAN HONDA FINANCE	7/7/2026	5.25	100.77704	200,000.00	199,868.55	201,554.08	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'04685A3S8	ATHENE GLOBAL FUNDING	2/23/2026	5.684	100.814938	270,000.00	270,076.21	272,200.33	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'04685A3X7	ATHENE GLOBAL FUNDING	7/9/2027	5.349	100.978922	559,000.00	559,000.00	564,472.17	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'06051GHT9	BANK OF AMERICA CORP	4/23/2027	3.559	98.394088	300,000.00	288,410.06	295,182.26	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'06051GHZ5	BANK OF AMERICA CORP	2/13/2031	2.496	87.92872	700,000.00	674,540.69	615,501.04	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'06051GJF7	BANK OF AMERICA CORP	7/23/2031	1.898	84.132132	710,000.00	706,120.08	597,338.14	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'06051GLE7	BANK OF AMERICA CORP	1/20/2027	5.08	100.289516	478,000.00	477,796.71	479,383.89	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'06406RBL0	BANK OF NY MELLON CORP	10/25/2028	5.802	102.657354	200,000.00	200,000.00	205,314.71	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'09256BAJ6	BLACKSTONE HOLDINGS FINA	10/2/2027	3.15	95.643689	260,000.00	246,170.07	248,673.59	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'09261BAJ9	BLACKSTONE HOLDINGS FINA	11/3/2027	5.9	102.872448	582,000.00	596,791.09	598,717.65	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'172967MY4	CITIGROUP INC	5/1/2032	2.561	84.640309	200,000.00	171,618.85	169,280.62	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'172967NA5	CITIGROUP INC	6/9/2027	1.462	95.213975	348,000.00	321,420.35	331,344.63	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'21071BAA3	CONSUMERS 23 SECURE FUND	3/1/2028	5.55	100.69249	177,011.60	176,998.41	178,237.39	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'24422EVF3	JOHN DEERE CAPITAL CORP	3/9/2027	1.75	94.189963	150,000.00	148,090.39	141,284.94	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'36143L2D6	GA GLOBAL FUNDING TRUST	9/15/2028	1.95	89.243149	150,000.00	137,150.25	133,864.72	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'36143L2N4	GA GLOBAL FUNDING TRUST	9/23/2027	4.4	98.574022	214,000.00	213,887.22	210,948.41	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'38141GYM0	GOLDMAN SACHS GROUP INC	10/21/2027	1.948	94.877813	275,000.00	256,816.97	260,913.99	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'38141GZR8	GOLDMAN SACHS GROUP INC	3/15/2028	3.615	97.24326	625,000.00	617,350.07	607,770.38	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'38141GZT4	GOLDMAN SACHS GROUP INC	6/15/2027	4.387	99.404423	62,000.00	62,000.00	61,630.74	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'38151LAF7	GOLDMAN SACHS BANK USA	3/18/2027	5.283	100.567981	83,000.00	83,000.00	83,471.42	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'404280DF3	HSBC HOLDINGS PLC	6/9/2028	4.755	99.319147	1,350,000.00	1,334,637.50	1,340,808.48	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'42218SAK4	HEALTH CARE SERVICE CORP	6/15/2029	5.2	100.455426	396,000.00	395,841.75	397,803.49	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'45866FBA1	INTERCONTINENTALEXCHANGE	6/15/2031	5.25	100.96435	350,000.00	349,697.42	353,375.23	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'45866FBB9	INTERCONTINENTALEXCHANGE	9/1/2028	3.625	95.91272	319,000.00	313,261.44	305,961.58	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'46647PBE5	JPMORGAN CHASE + CO	10/15/2030	2.739	90.081544	670,000.00	713,081.06	603,546.34	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'46647PBP0	JPMORGAN CHASE + CO	5/13/2031	2.956	89.450912	200,000.00	201,176.26	178,901.82	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'46647PCZ7	JPMORGAN CHASE + CO	4/26/2026	4.08	99.73996	150,000.00	150,000.00	149,609.94	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'46647PDG8	JPMORGAN CHASE + CO	7/25/2028	4.851	99.967324	75,000.00	73,017.93	74,975.49	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'46647PDK9	JPMORGAN CHASE + CO	9/14/2033	5.717	102.138785	100,000.00	100,000.00	102,138.79	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'46647PEE2	JPMORGAN CHASE + CO	4/22/2028	5.571	101.698537	577,000.00	586,854.19	586,800.56	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'57629WDL1	MASSMUTUAL GLOBAL FUNDIN	12/7/2027	5.05	101.178409	240,000.00	247,194.39	242,828.18	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'61690U8A1	MORGAN STANLEY BANK NA	1/14/2028	4.952	100.143738	564,000.00	562,388.59	564,810.68	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'61747YFU4	MORGAN STANLEY	10/18/2030	4.654	97.856891	192,000.00	192,000.00	187,885.23	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'637432NG6	NATIONAL RURAL UTIL COOP	11/1/2025	3.25	98.786142	425,000.00	444,976.05	419,841.10	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'637639AM7	NATIONAL SECS CLEARING	6/26/2029	4.9	100.124682	359,000.00	358,420.68	359,447.61	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'64952WFD0	NEW YORK LIFE GLOBAL FDG	6/13/2028	4.9	100.45095	240,000.00	245,594.89	241,082.28	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'66815L2Q1	NORTHWESTERN MUTUAL GLBL	1/10/2029	4.71	99.261887	195,000.00	198,695.74	193,560.68	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'693342AA5	PG+E WILDFIRE RECOVERY	6/1/2032	3.594	96.804736	126,678.95	126,676.74	122,631.22	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'693475BK0	PNC FINANCIAL SERVICES	12/2/2028	5.354	101.419285	155,000.00	159,818.42	157,199.89	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'693475BR5	PNC FINANCIAL SERVICES	6/12/2029	5.582	101.745479	230,000.00	231,084.89	234,014.60	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'693475BY0	PNC FINANCIAL SERVICES	7/23/2027	5.102	100.48316	81,000.00	81,000.00	81,391.36	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'69371RS72	PACCAR FINANCIAL CORP	11/9/2026	5.2	101.366766	223,000.00	222,893.93	226,047.89	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'74256LFA2	PRINCIPAL LFE GLB FND II	8/19/2027	4.6	99.7093	328,000.00	327,775.70	327,046.50	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'74460DAC3	PUBLIC STORAGE OP CO	9/15/2027	3.094	96.158986	275,000.00	284,278.18	264,437.21	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'74460DAH2	PUBLIC STORAGE OP CO	11/9/2028	1.95	90.00441	350,000.00	349,880.28	315,015.44	CORPORATE	FINANCE	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
VQXS	TICR TAXABLE IR+M	'78433LAD8	SCE RECOVERY FUNDING LLC	11/15/2030	1.977	94.473691	165,168.28	165,163.42	156,040.57	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'808513CD5	CHARLES SCHWAB CORP	5/19/2029	5.643	102.021561	175,000.00	175,000.00	178,537.73	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'808513CE3	CHARLES SCHWAB CORP	5/19/2034	5.853	102.936053	85,000.00	85,000.00	87,495.65	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'808513CJ2	CHARLES SCHWAB CORP	11/17/2029	6.196	104.238041	100,000.00	100,000.00	104,238.04	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'828807CW5	SIMON PROPERTY GROUP LP	1/15/2026	3.3	98.708461	340,000.00	332,977.90	335,608.77	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'828807DY0	SIMON PROPERTY GROUP LP	9/26/2034	4.75	94.745722	353,000.00	344,882.60	334,452.40	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'857477BU6	STATE STREET CORP	5/13/2033	4.421	95.187225	605,000.00	596,189.41	575,882.71	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'89788MAN2	TRUIST FINANCIAL CORP	6/8/2027	6.047	101.645211	315,000.00	315,000.00	320,182.41	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'89788MAP7	TRUIST FINANCIAL CORP	6/8/2034	5.867	101.809975	490,000.00	490,436.68	498,868.88	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'91159HJS0	US BANCORP	7/23/2030	5.1	99.876502	612,000.00	612,000.00	611,244.19	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'949746SH5	WELLS FARGO + COMPANY	10/23/2026	3	96.962019	375,000.00	383,503.56	363,607.57	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'94988J6D4	WELLS FARGO BANK NA	8/7/2026	5.45	101.185368	370,000.00	369,983.78	374,385.86	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'95000U2A0	WELLS FARGO + COMPANY	5/22/2028	3.584	96.90437	285,000.00	302,021.97	276,177.45	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'95000U2X0	WELLS FARGO + COMPANY	4/25/2026	3.908	99.694091	175,000.00	175,000.00	174,464.66	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'95000U3A9	WELLS FARGO + COMPANY	7/25/2028	4.808	99.645297	125,000.00	121,394.34	124,556.62	CORPORATE	FINANCE	12/31/2024
VQXS	TICR TAXABLE IR+M	'95000U3L5	WELLS FARGO + COMPANY	4/22/2028	5.707	101.644888	66,000.00	66,000.00	67,085.63	CORPORATE	FINANCE	12/31/2024
							20,637,858.83	20,579,905.66	20,170,735.28		**FINANCE Total**	
VQXS	TICR TAXABLE IR+M	'31371NLU7	FNMA POOL 256939	10/1/2037	7	104.416584	21,914.89	22,930.29	22,882.78	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'31374CL53	FNMA POOL 310048	2/1/2038	6.5	103.570261	11,441.83	12,464.19	11,850.33	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'3138ABYR4	FNMA POOL AH9719	4/1/2041	4.5	96.947328	151,559.17	161,724.40	146,932.57	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'3138EG2L7	FNMA POOL AL0778	1/1/2049	6.5	104.667586	24,994.31	27,567.44	26,160.94	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'3138EGWT7	FNMA POOL AL0657	8/1/2041	5	99.643937	66,872.75	73,519.27	66,634.64	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'3138EJDE5	FNMA POOL AL1900	8/1/2026	4.5	99.797787	11,022.50	11,403.50	11,000.21	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'3138EJEG9	FNMA POOL AL1934	4/1/2038	7.304	103.181332	184,277.07	196,660.24	190,139.54	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'3138EK6E0	FNMA POOL AL3568	4/1/2043	6.259	102.573261	48,591.59	49,440.28	49,841.98	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'3138EKSN6	FNMA POOL AL3224	3/1/2043	6.39	102.825692	38,286.15	39,144.04	39,368.00	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'3138EM6D8	FNMA POOL AL5367	7/1/2037	5	99.183801	196,940.01	215,404.04	195,332.59	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'3138EMRA1	FNMA POOL AL4980	2/1/2044	5.958	102.723902	25,369.82	26,235.98	26,060.87	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'3138EMRU7	FNMA POOL AL4998	6/1/2051	5	101.881537	138,054.35	126,738.50	140,651.89	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'3138ENBJ7	FNMA POOL AL5440	2/1/2041	4.5	96.952091	35,579.46	38,456.24	34,495.03	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'3138EP5H3	FNMA POOL AL7147	2/1/2045	4.5	96.027828	43,010.91	46,744.65	41,302.44	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'3138EPQE7	FNMA POOL AL6752	10/1/2042	7.031	103.16711	28,473.96	29,275.94	29,375.76	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'3138ERZP8	FNMA POOL AL9749	5/1/2045	4.5	96.081805	91,654.80	98,274.56	88,063.59	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'3138ETG59	FNMA POOL AL8319	10/1/2042	7.24	103.95644	13,375.25	13,802.72	13,904.43	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'3138ETX35	FNMA POOL AL8797	10/1/2044	6.668	102.890023	32,839.61	34,007.20	33,788.68	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'3138LURN7	FNMA POOL AO4092	5/1/2042	6.992	102.046408	12,534.79	12,947.20	12,791.30	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'3138WAHC4	FNMA POOL AS1126	11/1/2043	4.5	96.080905	66,220.45	72,109.06	63,625.21	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'3138X0ZV3	FNMA POOL AU1655	7/1/2028	2.5	96.660243	59,816.04	60,651.44	57,818.33	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'3138XUF64	FNMA POOL AW4688	5/1/2044	7.33	102.296107	17,571.59	17,986.38	17,975.05	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'3138Y16M2	FNMA POOL AX0875	11/1/2044	6.621	102.407308	33,614.50	34,870.77	34,423.70	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'31402RDG1	FNMA POOL 735503	4/1/2035	6	102.722948	49,231.22	49,842.78	50,571.76	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'31405HZ35	FNMA POOL 790162	8/1/2034	6	101.861522	4,481.20	4,626.16	4,564.62	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'31407AZ20	FNMA POOL 825261	7/1/2035	5	99.172104	47,053.09	47,872.92	46,663.54	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'31407JHB1	FNMA POOL 831926	12/1/2036	6	103.689093	15,051.55	15,520.98	15,606.82	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'31407JNA6	FNMA POOL 832085	7/1/2035	5	99.192932	2,817.81	2,866.92	2,795.07	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'31407MZH1	FNMA POOL 835144	10/1/2035	5	99.275032	113,567.13	115,551.20	112,743.80	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'31407PKY3	FNMA POOL 836511	10/1/2035	6	101.359029	90,455.01	93,295.81	91,684.32	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'3140HBJG4	FNMA POOL BJ9262	6/1/2048	4.5	95.439766	85,634.16	88,995.78	81,729.04	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'3140J5HL6	FNMA POOL BM1134	2/1/2046	4.5	96.172704	140,064.37	150,676.19	134,703.69	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'3140J5QK8	FNMA POOL BM1357	1/1/2043	4.5	96.006016	140,945.51	151,914.24	135,316.17	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'3140J7RJ6	FNMA POOL BM3188	4/1/2047	6.665	102.856348	66,322.00	67,084.34	68,216.39	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'3140J7WE1	FNMA POOL BM3344	12/1/2047	7.128	103.09048	12,987.90	13,029.11	13,389.29	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'3140J9CN9	FNMA POOL BM4576	11/1/2047	7.189	102.561195	29,241.02	28,831.07	29,989.94	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'3140J9LD1	FNMA POOL BM4823	7/1/2042	6.925	103.264355	106,295.66	110,923.42	109,765.53	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'3140JA5B0	FNMA POOL BM6241	2/1/2044	6.667	103.223673	52,305.00	54,931.73	53,991.14	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'3140JA5K0	FNMA POOL BM6249	4/1/2044	6.947	102.975857	58,396.72	61,535.74	60,134.52	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'3140JB2Z8	FNMA POOL BM7091	10/1/2052	3.95	96.936737	267,522.85	261,026.07	259,327.92	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'3140JMZM7	FNMA POOL BN5247	2/1/2049	5	98.409063	76,176.43	79,861.57	74,964.51	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'3140QDTS3	FNMA POOL CA5960	6/1/2050	2.5	82.924637	469,832.41	483,354.44	389,606.82	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'3140QEXK3	FNMA POOL CA6981	9/1/2050	2	78.989301	1,532,520.57	1,593,481.68	1,210,527.29	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'3140QGMX2	FNMA POOL CA8473	1/1/2051	2	79.082666	1,190,097.20	1,236,760.73	941,160.59	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'3140QPYY7	FNMA POOL CB4326	8/1/2052	3.5	89.379219	284,738.90	282,385.11	254,497.41	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'3140X3B31	FNMA POOL FM0057	5/1/2032	2.5	94.725043	36,204.55	38,002.50	34,294.78	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'3140X52J1	FNMA POOL FM2576	3/1/2035	3	94.78379	46,266.15	48,884.37	43,852.81	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'3140X8HC4	FNMA POOL FM4726	11/1/2034	3	96.139316	53,235.33	56,280.18	51,180.08	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'3140X8HU4	FNMA POOL FM4742	3/1/2035	4	96.434407	95,712.57	102,212.25	92,299.85	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'3140X9NF8	FNMA POOL FM5789	1/1/2041	2.5	86.202835	780,032.02	829,253.52	672,409.72	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'3140X9YG4	FNMA POOL FM6110	9/1/2050	3	86.572315	186,063.08	176,058.89	161,079.12	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'3140XBNR7	FNMA POOL FM7599	1/1/2051	3.5	89.465543	705,021.09	694,209.65	630,750.95	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'3140XCNV6	FNMA POOL FM8503	4/1/2036	2.5	91.836325	126,954.33	119,227.25	116,590.19	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'3140XHS99	FNMA POOL FS2343	7/1/2052	3.5	89.189196	1,028,198.31	1,003,086.19	917,041.81	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'31410F6C4	FNMA POOL 888367	3/1/2037	7	103.618881	55,515.75	60,956.45	57,524.80	MORTGAGE PASS-THROUGH	FNMA	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
VQXS	TICR TAXABLE IR+M	'31410GLZ4	FNMA POOL 888744	3/1/2036	6	103.107968	62,503.15	63,287.08	64,445.73	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'31410GTM5	FNMA POOL 888956	3/1/2036	6	102.674389	53,423.97	54,321.09	54,852.73	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'31410GW90	FNMA POOL 889072	12/1/2037	6.5	104.49174	51,051.18	56,307.58	53,344.27	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'31410NTP3	FNMA POOL 892558	7/1/2036	6	103.371143	18,454.69	19,028.14	19,076.82	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'31410RKS7	FNMA POOL 895005	10/1/2036	6	101.452962	8,574.57	8,841.62	8,699.16	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'31410SPR2	FNMA POOL 896032	8/1/2036	6	101.116096	497.62	513.10	503.17	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'31410WMX3	FNMA POOL 899574	7/1/2037	5	99.721029	15,077.47	15,329.40	15,035.41	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'31411NWQ6	FNMA POOL 912455	3/1/2037	6	103.050284	1,858.96	1,917.08	1,915.66	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'31411UZ53	FNMA POOL 915264	3/1/2037	5	99.644042	8,922.59	9,071.27	8,890.83	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'31412AT20	FNMA POOL 919569	5/1/2037	5.5	99.989325	2,807.00	2,871.39	2,806.70	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'31413DZ67	FNMA POOL 942765	8/1/2037	5.5	100.45168	2,858.63	2,924.35	2,871.54	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'31413FHY1	FNMA POOL 944047	7/1/2037	6	101.983879	2,824.59	2,910.99	2,880.63	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'31413HMG0	FNMA POOL 945959	6/1/2037	6	102.387049	4,410.41	4,545.24	4,515.69	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'31413HTJ7	FNMA POOL 946153	9/1/2037	5.5	100.563952	6,711.90	6,866.31	6,749.75	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'31413JJ70	FNMA POOL 946786	9/1/2037	5.5	100.504105	4,570.34	4,675.48	4,593.38	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'31413TLU4	FNMA POOL 954939	10/1/2037	5.5	100.616544	4,570.08	4,675.30	4,598.26	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'31413TLV2	FNMA POOL 954940	10/1/2037	6	103.582771	4,101.37	4,227.06	4,248.31	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'31418ED80	FNMA POOL MA4626	6/1/2052	4	91.615432	505,948.27	501,107.88	463,526.69	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'31418EEM8	FNMA POOL MA4639	5/1/2037	3.5	94.561113	228,825.63	218,950.73	216,380.06	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'31418EES5	FNMA POOL MA4644	5/1/2052	4	91.645418	249,079.06	248,198.34	228,269.55	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'31418ELF5	FNMA POOL MA4825	10/1/2037	5	99.523506	182,184.06	182,558.61	181,315.96	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'31418MEC2	FNMA POOL AD0130	8/1/2039	6.5	103.196559	12,525.82	13,539.50	12,926.22	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'31418MG30	FNMA POOL AD0217	8/1/2037	6	102.130136	188,557.25	198,240.11	192,573.78	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'31418MKY7	FNMA POOL AD0310	12/1/2038	7	104.259829	68,548.29	73,995.20	71,468.33	MORTGAGE PASS-THROUGH	FNMA	12/31/2024
							10,991,843.59	11,243,800.42	9,899,882.78		**FNMA Total**	
VQXS	TICR TAXABLE IR+M	'36179WT24	GNMA II POOL MA7769	12/20/2051	3.5	89.618738	361,315.01	379,485.43	323,805.95	MORTGAGE PASS-THROUGH	GNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'36179WTZ1	GNMA II POOL MA7768	12/20/2051	3	86.819438	284,793.71	295,228.17	247,256.30	MORTGAGE PASS-THROUGH	GNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'36179XX68	GNMA II POOL MA8801	4/20/2053	5.5	99.479679	227,119.61	228,584.41	225,937.86	MORTGAGE PASS-THROUGH	GNMA	12/31/2024
VQXS	TICR TAXABLE IR+M	'36200NZT1	GNMA POOL 605654	8/15/2034	6	103.732353	15,135.24	15,621.43	15,700.14	MORTGAGE PASS-THROUGH	GNMA	12/31/2024
							888,363.57	918,919.44	812,700.25		**GNMA Total**	
VQXS	TICR TAXABLE IR+M	'00287YBX6	ABBVIE INC	11/21/2029	3.2	92.815236	480,000.00	439,061.19	445,513.13	CORPORATE	INDUSTRIAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'023135CE4	AMAZON.COM INC	4/13/2025	3	99.593715	425,000.00	424,899.31	423,273.29	CORPORATE	INDUSTRIAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'02361DAY6	AMEREN ILLINOIS CO	9/1/2032	3.85	91.735884	530,000.00	493,320.13	486,200.19	CORPORATE	INDUSTRIAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'032654AU9	ANALOG DEVICES INC	10/1/2028	1.7	89.760587	510,000.00	512,597.75	457,778.99	CORPORATE	INDUSTRIAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'035240AV2	ANHEUSER BUSCH INBEV WOR	6/1/2030	3.5	93.755318	360,000.00	331,754.71	337,519.14	CORPORATE	INDUSTRIAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'037833DY3	APPLE INC	8/20/2030	1.25	83.567387	500,000.00	461,062.41	417,836.94	CORPORATE	INDUSTRIAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'038222AN5	APPLIED MATERIALS INC	6/1/2030	1.75	85.474791	220,000.00	215,824.35	188,044.54	CORPORATE	INDUSTRIAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'14913UAE0	CATERPILLAR FINL SERVICE	1/8/2027	4.5	100.205461	100,000.00	99,927.38	100,205.46	CORPORATE	INDUSTRIAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'14913UAL4	CATERPILLAR FINL SERVICE	5/14/2027	5	101.018221	155,000.00	154,865.62	156,578.24	CORPORATE	INDUSTRIAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'15073LAA1	CEDARS SINAI HEALTH SYS	8/15/2031	2.288	84.053455	340,000.00	340,000.00	285,781.75	CORPORATE	INDUSTRIAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'172967MP3	CITIGROUP INC	3/31/2031	4.412	96.116559	900,000.00	902,016.31	865,049.03	CORPORATE	INDUSTRIAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'191216CT5	COCA COLA CO/THE	3/25/2030	3.45	94.339609	250,000.00	249,332.27	235,849.02	CORPORATE	INDUSTRIAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'191216CV0	COCA COLA CO/THE	6/1/2030	1.65	85.279104	425,000.00	424,303.90	362,436.19	CORPORATE	INDUSTRIAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'20030NBW0	COMCAST CORP	1/15/2027	2.35	95.59821	295,000.00	295,171.33	282,014.72	CORPORATE	INDUSTRIAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'207597EM3	CONNECTICUT LIGHT + PWR	12/1/2025	0.75	96.668856	178,000.00	177,971.55	172,070.56	CORPORATE	INDUSTRIAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'231021AT3	CUMMINS INC	9/1/2030	1.5	83.691149	550,000.00	453,011.63	460,301.32	CORPORATE	INDUSTRIAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'233853AF7	DAIMLER TRUCK FINAN NA	12/14/2026	2	94.754369	343,000.00	325,881.56	325,007.49	CORPORATE	INDUSTRIAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'244199BJ3	DEERE + COMPANY	4/15/2030	3.1	91.97953	280,000.00	279,577.14	257,542.68	CORPORATE	INDUSTRIAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'24422EXD6	JOHN DEERE CAPITAL CORP	9/8/2026	5.15	101.164499	80,000.00	79,968.13	80,931.60	CORPORATE	INDUSTRIAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'24422EXP9	JOHN DEERE CAPITAL CORP	4/11/2034	5.1	99.82778	250,000.00	249,856.25	249,569.45	CORPORATE	INDUSTRIAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'278865AV2	ECOLAB INC	11/1/2026	2.7	96.846031	125,000.00	120,519.15	121,057.54	CORPORATE	INDUSTRIAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'29379VCE1	ENTERPRISE PRODUCTS OPER	1/11/2027	4.6	100.024611	325,000.00	324,773.98	325,079.99	CORPORATE	INDUSTRIAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'30231GBK7	EXXON MOBIL CORPORATION	3/19/2030	3.482	94.193362	725,000.00	725,000.00	682,901.87	CORPORATE	INDUSTRIAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'30231GBN1	EXXON MOBIL CORPORATION	10/15/2030	2.61	89.098778	225,000.00	225,000.00	200,472.25	CORPORATE	INDUSTRIAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'437076CV2	HOME DEPOT INC	9/30/2026	4.95	100.832376	160,000.00	159,783.50	161,331.80	CORPORATE	INDUSTRIAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'437076DE9	HOME DEPOT INC	6/25/2034	4.95	98.648993	473,000.00	468,717.86	466,609.74	CORPORATE	INDUSTRIAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'46647PBL9	JPMORGAN CHASE + CO	4/22/2031	2.522	88.096431	375,000.00	380,412.64	330,361.62	CORPORATE	INDUSTRIAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'494368CB7	KIMBERLY CLARK CORP	3/26/2030	3.1	92.440257	130,000.00	129,920.18	120,172.33	CORPORATE	INDUSTRIAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'571748BN1	MARSH + MCLENNAN COS INC	11/15/2030	2.25	86.290247	395,000.00	337,302.54	340,846.48	CORPORATE	INDUSTRIAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'6174468Q5	MORGAN STANLEY	4/28/2026	2.188	99.108119	900,000.00	878,788.72	891,973.07	CORPORATE	INDUSTRIAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'654106AK9	NIKE INC	3/27/2030	2.85	91.072823	275,000.00	274,677.62	250,450.26	CORPORATE	INDUSTRIAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'713448ES3	PEPSICO INC	3/19/2030	2.75	90.831922	550,000.00	567,932.62	499,575.57	CORPORATE	INDUSTRIAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'713448FW3	PEPSICO INC	11/10/2026	5.125	101.24658	320,000.00	319,946.55	323,989.06	CORPORATE	INDUSTRIAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'742718FG9	PROCTER + GAMBLE CO/THE	3/25/2027	2.8	96.749545	125,000.00	124,802.82	120,936.93	CORPORATE	INDUSTRIAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'78409VBH6	S+P GLOBAL INC	3/1/2027	2.45	95.610128	250,000.00	237,210.48	239,025.32	CORPORATE	INDUSTRIAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'857477CG6	STATE STREET CORP	11/21/2034	6.123	104.065117	150,000.00	150,000.00	156,097.68	CORPORATE	INDUSTRIAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'902133AY3	TYCO ELECTRONICS GROUP S	2/4/2032	2.5	84.901999	325,000.00	319,616.04	275,931.50	CORPORATE	INDUSTRIAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'90783WAA1	UNP RR CO 2006 PASS TRST	7/2/2030	5.866	100.567636	166,180.02	149,483.15	167,123.32	CORPORATE	INDUSTRIAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'91324PDE9	UNITEDHEALTH GROUP INC	10/15/2027	2.95	95.702828	1,200,000.00	1,193,202.12	1,148,433.94	CORPORATE	INDUSTRIAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'91324PEG3	UNITEDHEALTH GROUP INC	5/15/2027	3.7	98.027048	52,000.00	50,986.55	50,974.06	CORPORATE	INDUSTRIAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'928668AU6	VOLKSWAGEN GROUP AMERICA	11/13/2028	4.75	97.424244	365,000.00	361,445.54	355,598.49	CORPORATE	INDUSTRIAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'931142FA6	WALMART INC	4/15/2026	4	99.523119	325,000.00	321,754.09	323,450.14	CORPORATE	INDUSTRIAL	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
VQXS	TICR TAXABLE IR+M	'95000U2J1	WELLS FARGO + COMPANY	2/11/2031	2.572	88.188219	525,000.00	542,201.86	462,988.15	CORPORATE	INDUSTRIAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'95000U2L6	WELLS FARGO + COMPANY	4/4/2031	4.478	96.797606	100,000.00	100,000.00	96,797.61	CORPORATE	INDUSTRIAL	12/31/2024
							15,732,180.02	15,373,880.93	14,701,682.45		**INDUSTRIAL Total**	
VQXS	TICR TAXABLE IR+M	'19668QDM4	COLORADO ST BLDG EXCELLENT SCH	3/15/2028	6.817	105.76818	125,000.00	132,157.47	132,210.23	MUNICIPAL	MUNICIPAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'2350364L1	DALLAS FORT WORTH TX INTERNATI	11/1/2025	2.156	98.23878	575,000.00	575,000.00	564,872.99	MUNICIPAL	MUNICIPAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'373384U61	GEORGIA ST	2/1/2027	3.39	98.20321	550,000.00	568,147.98	540,117.66	MUNICIPAL	MUNICIPAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'57582PUT5	MASSACHUSETTS ST	5/1/2029	4.91	100.41847	400,000.00	478,769.83	401,673.88	MUNICIPAL	MUNICIPAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'64966SHS8	NEW YORK NY	10/1/2030	4.577	98.85868	370,000.00	370,000.00	365,777.12	MUNICIPAL	MUNICIPAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'64971MT44	NEW YORK CITY NY TRANSITIONAL	5/1/2027	5.267	100.92291	300,000.00	345,445.29	302,768.73	MUNICIPAL	MUNICIPAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'660393Y29	NORTH LAS VEGAS NV	6/1/2036	5	112.64137	460,000.00	523,149.45	518,150.30	MUNICIPAL	MUNICIPAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'68587FAY0	OREGON EDU DISTS FULL FAITH	6/30/2028	1.53	90.58532	500,000.00	500,000.00	452,926.60	MUNICIPAL	MUNICIPAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'875291AZ9	TAMPA FL WTR WSTWTR SYS REVE	10/1/2029	1.348	86.62198	350,000.00	350,000.00	303,176.93	MUNICIPAL	MUNICIPAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'88258MAA3	TEXAS NATURAL GAS SECURITIZTN	4/1/2035	5.102	100.20985	556,143.60	558,714.88	557,310.67	MUNICIPAL	MUNICIPAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'88283LHT6	TEXAS TRANSPRTN COMMISSION ST	4/1/2026	5.028	100.24055	105,000.00	110,417.48	105,252.58	MUNICIPAL	MUNICIPAL	12/31/2024
VQXS	TICR TAXABLE IR+M	'977100HT6	WISCONSIN ST GEN FUND ANNUAL A	5/1/2026	4.363	99.91108	195,000.00	195,000.00	194,826.61	MUNICIPAL	MUNICIPAL	12/31/2024
							4,486,143.60	4,706,802.38	4,439,064.30		**MUNICIPAL Total**	
VQXS	TICR TAXABLE IR+M	'12511QAB5	CCG RECEIVABLES TRUST	4/14/2032	6.28	101.20086	542,564.17	546,767.80	549,079.61	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXS	TICR TAXABLE IR+M	'12515PAB3	CCG RECEIVABLES TRUST	3/15/2032	4.99	100.34263	328,000.00	327,970.70	329,123.83	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXS	TICR TAXABLE IR+M	'12598LAC0	CNH EQUIPMENT TRUST	12/15/2026	0.81	98.38564	271,788.27	271,769.62	267,400.63	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXS	TICR TAXABLE IR+M	'12666DAC5	CNH EQUIPMENT TRUST	2/15/2029	5.6	101.46553	180,000.00	179,982.11	182,637.95	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXS	TICR TAXABLE IR+M	'14317DAC4	CARMAX AUTO OWNER TRUST	6/15/2026	0.55	99.2443	115,616.90	115,607.07	114,743.18	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXS	TICR TAXABLE IR+M	'54627RAL4	LOUISIANA ST LOCAL GOVT ENVRNM	2/1/2029	3.615	98.81243	85,429.35	85,429.35	84,414.82	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXS	TICR TAXABLE IR+M	'69335PFE0	PFS FINANCING CORP.	2/15/2029	4.95	100.4153	189,000.00	189,777.43	189,784.92	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXS	TICR TAXABLE IR+M	'69335PFP5	PFS FINANCING CORP.	8/15/2029	4.75	99.86767	327,000.00	326,968.93	326,567.28	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXS	TICR TAXABLE IR+M	'78445UAA0	SLM STUDENT LOAN TRUST	8/27/2040	5.78327	99.51752	899,431.74	914,285.87	895,092.16	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXS	TICR TAXABLE IR+M	'78448GAC4	SLM STUDENT LOAN TRUST	3/25/2055	5.27327	99.45167	1,074,195.61	1,062,949.90	1,068,305.47	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXS	TICR TAXABLE IR+M	'83162CPG2	SMALL BUSINESS ADMINISTRATION	1/1/2025	4.86	99.98429	3,418.41	3,418.41	3,417.87	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXS	TICR TAXABLE IR+M	'83162CR39	SMALL BUSINESS ADMINISTRATION	11/1/2042	4.98	99.34976	177,333.57	183,004.61	176,180.48	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXS	TICR TAXABLE IR+M	'83162CU68	SMALL BUSINESS ADMINISTRATION	9/1/2048	5.41	100.99048	751,595.70	754,483.77	759,040.11	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXS	TICR TAXABLE IR+M	'83162CU84	SMALL BUSINESS ADMINISTRATION	10/1/2048	5.82	101.98376	536,033.89	549,973.48	546,667.52	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXS	TICR TAXABLE IR+M	'83162CUE1	SMALL BUSINESS ADMINISTRATION	8/1/2031	3.29	95.40962	58,962.18	62,665.95	56,255.59	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXS	TICR TAXABLE IR+M	'83162CVB6	SMALL BUSINESS ADMINISTRATION	10/1/2032	2.18	91.51639	89,014.22	89,470.68	81,462.60	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXS	TICR TAXABLE IR+M	'83162CVK6	SMALL BUSINESS ADMINISTRATION	3/1/2033	2.22	91.14181	75,410.33	73,657.14	68,730.34	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXS	TICR TAXABLE IR+M	'83162CVL4	SMALL BUSINESS ADMINISTRATION	4/1/2033	2.08	91.21639	65,251.34	62,697.37	59,519.92	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXS	TICR TAXABLE IR+M	'83162CW25	SMALL BUSINESS ADMINISTRATION	2/1/2049	5.07	98.6713	979,523.78	971,797.88	966,508.85	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXS	TICR TAXABLE IR+M	'83162CW58	SMALL BUSINESS ADMINISTRATION	3/1/2049	4.97	98.27247	983,065.08	970,463.94	966,082.34	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXS	TICR TAXABLE IR+M	'83162CW74	SMALL BUSINESS ADMINISTRATION	4/1/2049	5.38	99.95716	592,790.98	592,790.98	592,537.03	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXS	TICR TAXABLE IR+M	'83162CX24	SMALL BUSINESS ADMINISTRATION	5/1/2049	5.24	99.96827	564,002.29	564,002.29	563,823.33	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXS	TICR TAXABLE IR+M	'83162CX40	SMALL BUSINESS ADMINISTRATION	6/1/2049	5.04	98.74488	1,003,942.56	1,003,942.56	991,341.88	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXS	TICR TAXABLE IR+M	'83162CX73	SMALL BUSINESS ADMINISTRATION	7/1/2049	4.89	97.41029	851,000.00	851,000.00	828,961.57	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXS	TICR TAXABLE IR+M	'83162CX99	SMALL BUSINESS ADMINISTRATION	8/1/2049	4.73	96.57646	506,000.00	506,000.00	488,676.89	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXS	TICR TAXABLE IR+M	'83162CY49	SMALL BUSINESS ADMINISTRATION	9/1/2049	4.45	95.26008	1,126,000.00	1,126,000.00	1,072,628.50	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXS	TICR TAXABLE IR+M	'83162CY64	SMALL BUSINESS ADMINISTRATION	10/1/2049	4.76	96.9838	483,000.00	483,000.00	468,431.75	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXS	TICR TAXABLE IR+M	'83162CZH9	SMALL BUSINESS ADMINISTRATION	3/1/2038	3.2	92.16012	264,838.19	239,993.02	244,075.19	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXS	TICR TAXABLE IR+M	'831641FW0	SMALL BUSINESS ADMINISTRATION	9/10/2033	5.688	100.9609	531,813.09	538,064.02	536,923.28	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXS	TICR TAXABLE IR+M	'831641FX8	SMALL BUSINESS ADMINISTRATION	3/10/2034	5.035	99.29224	997,062.47	991,720.17	990,005.66	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXS	TICR TAXABLE IR+M	'87267RAA3	T MOBILE US TRUST	9/20/2029	5.05	100.24312	430,000.00	429,441.70	431,045.42	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXS	TICR TAXABLE IR+M	'92348KBG7	VERIZON MASTER TRUST	1/22/2029	4.49	99.72234	143,000.00	142,977.21	142,602.95	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXS	TICR TAXABLE IR+M	'92348KBL6	VERIZON MASTER TRUST	4/13/2028	4.89	99.83464	170,000.00	169,998.10	169,718.89	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXS	TICR TAXABLE IR+M	'92348KCD3	VERIZON MASTER TRUST	11/20/2029	5.67	101.56256	126,000.00	125,987.31	127,968.83	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
VQXS	TICR TAXABLE IR+M	'92348KCL5	VERIZON MASTER TRUST	12/20/2028	5	100.15124	624,000.00	626,878.16	624,943.74	ASSET BACKED	OTHER ASSET BACKED	12/31/2024
							16,146,084.12	16,134,937.53	15,964,700.38		**OTHER ASSET BACKED Total**	
VQXS	TICR TAXABLE IR+M	'046353AV0	ASTRAZENECA PLC	4/8/2026	0.7	95.421777	260,000.00	246,411.98	248,096.62	YANKEE	OTHER YANKEE	12/31/2024
VQXS	TICR TAXABLE IR+M	'055451BB3	BHP BILLITON FIN USA LTD	9/8/2026	5.25	101.035994	195,000.00	194,822.73	197,020.19	YANKEE	OTHER YANKEE	12/31/2024
VQXS	TICR TAXABLE IR+M	'404280DZ9	HSBC HOLDINGS PLC	8/14/2027	5.887	101.463653	300,000.00	301,557.34	304,390.96	YANKEE	OTHER YANKEE	12/31/2024
VQXS	TICR TAXABLE IR+M	'456837BB8	ING GROEP NV	3/28/2028	4.017	97.952959	240,000.00	232,165.49	235,087.10	YANKEE	OTHER YANKEE	12/31/2024
VQXS	TICR TAXABLE IR+M	'53944YAS2	LLOYDS BANKING GROUP PLC	3/18/2028	3.75	97.314731	800,000.00	761,428.85	778,517.85	YANKEE	OTHER YANKEE	12/31/2024
VQXS	TICR TAXABLE IR+M	'53944YAZ6	LLOYDS BANKING GROUP PLC	1/5/2028	5.462	100.840712	376,000.00	376,000.00	379,161.08	YANKEE	OTHER YANKEE	12/31/2024
VQXS	TICR TAXABLE IR+M	'639057AL2	NATWEST GROUP PLC	3/1/2028	5.583	101.188222	235,000.00	235,000.00	237,792.32	YANKEE	OTHER YANKEE	12/31/2024
VQXS	TICR TAXABLE IR+M	'716973AC6	PFIZER INVESTMENT ENTER	5/19/2028	4.45	99.121328	350,000.00	349,698.59	346,924.65	YANKEE	OTHER YANKEE	12/31/2024
VQXS	TICR TAXABLE IR+M	'780097BA8	NATWEST GROUP PLC	4/5/2026	4.8	99.967039	385,000.00	378,175.90	384,873.10	YANKEE	OTHER YANKEE	12/31/2024
							3,141,000.00	3,075,260.88	3,111,863.87		**OTHER YANKEE Total**	
VQXS	TICR TAXABLE IR+M	'17275RBQ4	CISCO SYSTEMS INC	2/26/2027	4.8	100.730003	321,000.00	320,700.73	323,343.31	CORPORATE	TELEPHONE	12/31/2024
VQXS	TICR TAXABLE IR+M	'30303M8T2	META PLATFORMS INC	8/15/2031	4.55	98.396222	658,000.00	657,702.03	647,447.14	CORPORATE	TELEPHONE	12/31/2024
							979,000.00	978,402.76	970,790.45		**TELEPHONE Total**	
VQXS	TICR TAXABLE IR+M	'912810TX6	US TREASURY N/B	2/15/2054	4.25	91.225026	156,000.00	148,539.60	142,311.04	US TREASURY	TREASURY BOND	12/31/2024
VQXS	TICR TAXABLE IR+M	'91282CJQ5	US TREASURY N/B	12/31/2030	3.75	96.346481	435,000.00	428,868.74	419,107.19	US TREASURY	TREASURY BOND	12/31/2024
VQXS	TICR TAXABLE IR+M	'91282CJW2	US TREASURY N/B	1/31/2029	4	98.630193	7,052,000.00	6,939,965.36	6,955,401.21	US TREASURY	TREASURY BOND	12/31/2024
VQXS	TICR TAXABLE IR+M	'91282CJZ5	US TREASURY N/B	2/15/2034	4	95.735914	1,844,000.00	1,785,244.90	1,765,370.25	US TREASURY	TREASURY BOND	12/31/2024
							9,487,000.00	9,302,618.60	9,282,189.69		**TREASURY BOND Total**	
VQXS	TICR TAXABLE IR+M	'9128286B1	US TREASURY N/B	2/15/2029	2.625	93.493066	1,595,000.00	1,560,581.57	1,491,214.40	US TREASURY	TREASURY NOTE	12/31/2024
VQXS	TICR TAXABLE IR+M	'912828M56	US TREASURY N/B	11/15/2025	2.25	98.288866	102,000.00	103,519.14	100,254.64	US TREASURY	TREASURY NOTE	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
VQXS	TICR TAXABLE IR+M	'912828X88	US TREASURY N/B	5/15/2027	2.375	95.767337	3,629,000.00	3,665,922.34	3,475,396.66	US TREASURY	TREASURY NOTE	12/31/2024
VQXS	TICR TAXABLE IR+M	'91282CAE1	US TREASURY N/B	8/15/2030	0.625	81.209438	901,000.00	745,843.73	731,697.04	US TREASURY	TREASURY NOTE	12/31/2024
VQXS	TICR TAXABLE IR+M	'91282CBL4	US TREASURY N/B	2/15/2031	1.125	82.52476	1,596,000.00	1,454,361.60	1,317,095.17	US TREASURY	TREASURY NOTE	12/31/2024
VQXS	TICR TAXABLE IR+M	'91282CDJ7	US TREASURY N/B	11/15/2031	1.375	81.716234	1,630,000.00	1,493,575.42	1,331,974.61	US TREASURY	TREASURY NOTE	12/31/2024
VQXS	TICR TAXABLE IR+M	'91282CFF3	US TREASURY N/B	8/15/2032	2.75	88.682918	117,000.00	110,504.37	103,759.01	US TREASURY	TREASURY NOTE	12/31/2024
VQXS	TICR TAXABLE IR+M	'91282CHB0	US TREASURY N/B	5/15/2026	3.625	99.175305	3,362,000.00	3,321,161.87	3,334,273.75	US TREASURY	TREASURY NOTE	12/31/2024
VQXS	TICR TAXABLE IR+M	'91282CHC8	US TREASURY N/B	5/15/2033	3.375	91.897741	65,000.00	61,424.06	59,733.53	US TREASURY	TREASURY NOTE	12/31/2024
VQXS	TICR TAXABLE IR+M	'91282CHJ3	US TREASURY N/B	6/30/2030	3.75	96.738021	2,026,000.00	1,997,673.01	1,959,912.31	US TREASURY	TREASURY NOTE	12/31/2024
VQXS	TICR TAXABLE IR+M	'91282CHR5	US TREASURY N/B	7/31/2030	4	97.902035	1,367,000.00	1,356,866.37	1,338,320.82	US TREASURY	TREASURY NOTE	12/31/2024
VQXS	TICR TAXABLE IR+M	'91282CHT1	US TREASURY N/B	8/15/2033	3.875	95.171929	573,000.00	562,552.27	545,335.15	US TREASURY	TREASURY NOTE	12/31/2024
VQXS	TICR TAXABLE IR+M	'91282CHU8	US TREASURY N/B	8/15/2026	4.375	100.184823	2,034,000.00	2,027,412.34	2,037,759.30	US TREASURY	TREASURY NOTE	12/31/2024
VQXS	TICR TAXABLE IR+M	'91282CJA0	US TREASURY N/B	9/30/2028	4.625	100.935051	185,000.00	189,606.53	186,729.84	US TREASURY	TREASURY NOTE	12/31/2024
VQXS	TICR TAXABLE IR+M	'91282CJJ1	US TREASURY N/B	11/15/2033	4.5	99.547334	1,095,000.00	1,125,494.71	1,090,043.31	US TREASURY	TREASURY NOTE	12/31/2024
VQXS	TICR TAXABLE IR+M	'91282CJK8	US TREASURY N/B	11/15/2026	4.625	100.651666	975,000.00	983,608.96	981,353.74	US TREASURY	TREASURY NOTE	12/31/2024
VQXS	TICR TAXABLE IR+M	'91282CJR3	US TREASURY N/B	12/31/2028	3.75	97.755138	575,000.00	573,629.92	562,092.04	US TREASURY	TREASURY NOTE	12/31/2024
VQXS	TICR TAXABLE IR+M	'91282CJX0	US TREASURY N/B	1/31/2031	4	97.564904	1,160,000.00	1,141,264.84	1,131,752.89	US TREASURY	TREASURY NOTE	12/31/2024
VQXS	TICR TAXABLE IR+M	'91282CKJ9	US TREASURY N/B	4/15/2027	4.5	100.501648	1,744,000.00	1,738,139.53	1,752,748.74	US TREASURY	TREASURY NOTE	12/31/2024
VQXS	TICR TAXABLE IR+M	'91282CKK6	US TREASURY N/B	4/30/2026	4.875	100.77666	2,590,000.00	2,596,554.05	2,610,115.49	US TREASURY	TREASURY NOTE	12/31/2024
VQXS	TICR TAXABLE IR+M	'91282CKP5	US TREASURY N/B	4/30/2029	4.625	100.958406	2,179,000.00	2,208,241.14	2,199,883.67	US TREASURY	TREASURY NOTE	12/31/2024
VQXS	TICR TAXABLE IR+M	'91282CKV2	US TREASURY N/B	6/15/2027	4.625	100.838312	538,000.00	543,648.07	542,510.12	US TREASURY	TREASURY NOTE	12/31/2024
VQXS	TICR TAXABLE IR+M	'91282CLC3	US TREASURY N/B	7/31/2029	4	98.415042	2,298,000.00	2,281,654.49	2,261,577.67	US TREASURY	TREASURY NOTE	12/31/2024
VQXS	TICR TAXABLE IR+M	'91282CLF6	US TREASURY N/B	8/15/2034	3.875	94.553827	822,000.00	795,811.42	777,232.46	US TREASURY	TREASURY NOTE	12/31/2024
VQXS	TICR TAXABLE IR+M	'91282CLG4	US TREASURY N/B	8/15/2027	3.75	98.729515	3,757,000.00	3,751,701.26	3,709,267.88	US TREASURY	TREASURY NOTE	12/31/2024
VQXS	TICR TAXABLE IR+M	'91282CMA6	US TREASURY N/B	11/30/2029	4.125	98.863879	1,599,000.00	1,582,581.92	1,580,833.43	US TREASURY	TREASURY NOTE	12/31/2024
							38,514,000.00	37,973,334.93	37,212,867.67		**TREASURY NOTE Total**	
VQXS	TICR TAXABLE IR+M	'05554VAB6	BARCLAYS COMMERCIAL MORTGAGE S	3/15/2057	5.946	103.05748	375,000.00	391,384.92	386,465.55	CMO	WHOLE LOAN CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'06211CAG0	BANK5	7/15/2056	6.656	104.77641	875,000.00	917,378.69	916,793.59	CMO	WHOLE LOAN CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'06211EAF8	BANK5	9/15/2056	6.724	105.16919	211,000.00	220,425.81	221,906.99	CMO	WHOLE LOAN CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'065404BB0	BANK	2/15/2061	3.688	96.20693	145,000.00	139,229.71	139,500.05	CMO	WHOLE LOAN CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'06644EAG3	BANK5	4/15/2056	6.26	103.27228	750,000.00	771,959.52	774,542.10	CMO	WHOLE LOAN CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'08161CAB7	BENCHMARK MORTGAGE TRUST	2/15/2051	3.6623	98.46246	2,677.37	2,817.44	2,636.20	CMO	WHOLE LOAN CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'08163XAY9	BENCHMARK MORTGAGE TRUST	1/10/2057	5.8053	102.48954	500,000.00	502,734.07	512,447.70	CMO	WHOLE LOAN CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'081915AB6	BENCHMARK MORTGAGE TRUST	12/15/2057	5.73845	102.51164	341,000.00	349,963.83	349,564.69	CMO	WHOLE LOAN CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'081926AC1	BENCHMARK MORTGAGE TRUST	11/15/2056	6.84094	105.56076	450,000.00	468,578.97	475,023.42	CMO	WHOLE LOAN CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'09660SAU4	BMO MORTGAGE TRUST	5/15/2057	6.5262	105.11426	610,000.00	629,070.95	641,196.99	CMO	WHOLE LOAN CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'12593JBF2	COMM MORTGAGE TRUST	8/10/2048	3.696	99.26183	880,000.00	855,218.60	873,504.10	CMO	WHOLE LOAN CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'12593PAW2	COMM MORTGAGE TRUST	8/10/2048	3.759	99.19625	500,000.00	487,921.19	495,981.25	CMO	WHOLE LOAN CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'12635QBF6	COMM MORTGAGE TRUST	10/10/2048	3.349	99.13581	852,149.40	830,446.72	844,785.21	CMO	WHOLE LOAN CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'17324DAT1	CITIGROUP COMMERCIAL MORTGAGE	9/15/2048	3.462	99.55732	613,961.69	601,091.11	611,243.80	CMO	WHOLE LOAN CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'17326CAZ7	CITIGROUP COMMERCIAL MORTGAGE	8/15/2050	3.458	95.85896	278,000.00	268,106.54	266,487.91	CMO	WHOLE LOAN CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'200474BC7	COMM MORTGAGE TRUST	2/10/2048	3.183	99.84118	482,389.29	473,043.78	481,623.16	CMO	WHOLE LOAN CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'35563PCS6	FREDDIE MAC SCRT	6/25/2057	4.5	95.36113	156,977.21	171,290.12	149,695.24	CMO	WHOLE LOAN CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'36250PAD7	GS MORTGAGE SECURITIES TRUST	7/10/2048	3.764	99.36278	1,000,000.00	978,718.39	993,627.80	CMO	WHOLE LOAN CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'36252TAR6	GS MORTGAGE SECURITIES TRUST	5/10/2049	3.05	97.7604	705,000.00	670,823.27	689,210.82	CMO	WHOLE LOAN CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'38376RP91	GOVERNMENT NATIONAL MORTGAGE A	12/20/2066	6.14354	100.0543	183,871.66	184,496.01	183,971.50	CMO	WHOLE LOAN CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'38380LDF7	GOVERNMENT NATIONAL MORTGAGE A	6/20/2068	6.10255	99.77873	277,969.52	276,931.45	277,354.46	CMO	WHOLE LOAN CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'38380LHW6	GOVERNMENT NATIONAL MORTGAGE A	7/20/2068	5.78542	99.98784	258,939.51	253,406.61	258,908.02	CMO	WHOLE LOAN CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'38380LJM6	GOVERNMENT NATIONAL MORTGAGE A	9/20/2068	5.46121	99.61716	361,749.36	359,618.06	360,364.44	CMO	WHOLE LOAN CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'38380LLV3	GOVERNMENT NATIONAL MORTGAGE A	10/20/2068	4.93281	99.50062	265,236.02	264,012.04	263,911.48	CMO	WHOLE LOAN CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'38382YKG7	GOVERNMENT NATIONAL MORTGAGE A	12/20/2071	5.4246	99.50854	294,151.26	299,753.22	292,705.62	CMO	WHOLE LOAN CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'38382YQZ9	GOVERNMENT NATIONAL MORTGAGE A	4/20/2072	5.3446	99.13762	731,073.82	733,438.32	724,769.19	CMO	WHOLE LOAN CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'46645JAD4	JPMBB COMMERCIAL MORTGAGE SECU	12/15/2048	3.7697	98.99284	240,000.00	231,157.38	237,582.82	CMO	WHOLE LOAN CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'61690FAM5	MORGAN STANLEY BAML TRUST	4/15/2048	3.306	99.43464	141,000.00	137,095.01	140,202.84	CMO	WHOLE LOAN CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'61691GAR1	MORGAN STANLEY BAML TRUST	12/15/2049	3.459	97.65331	284,518.17	270,262.69	277,841.41	CMO	WHOLE LOAN CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'61765TAF0	MORGAN STANLEY BAML TRUST	10/15/2048	3.635	98.85582	396,000.00	410,002.05	391,469.05	CMO	WHOLE LOAN CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'61766CAE9	MORGAN STANLEY CAPITAL I TRUST	3/15/2049	3.594	98.3114	500,000.00	478,113.79	491,557.00	CMO	WHOLE LOAN CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'83162CQK2	SMALL BUSINESS ADMINISTRATION	7/1/2026	6.07	100.47504	12,078.52	12,846.38	12,135.90	CMO	WHOLE LOAN CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'83162CRK1	SMALL BUSINESS ADMINISTRATION	11/1/2027	5.51	100.4096	72,353.33	75,260.38	72,649.69	CMO	WHOLE LOAN CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'83162CRL9	SMALL BUSINESS ADMINISTRATION	12/1/2027	5.29	99.5988	38,588.79	38,588.79	38,433.97	CMO	WHOLE LOAN CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'83162CRN5	SMALL BUSINESS ADMINISTRATION	1/1/2028	5.17	99.92476	41,043.21	41,043.21	41,012.33	CMO	WHOLE LOAN CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'83162CVD2	SMALL BUSINESS ADMINISTRATION	11/1/2032	2.09	90.78319	58,811.90	56,505.28	53,391.32	CMO	WHOLE LOAN CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'94989KAV5	WELLS FARGO COMMERCIAL MORTGAG	6/15/2048	3.637	99.37246	928,000.00	906,231.23	922,176.43	CMO	WHOLE LOAN CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'94989WAS6	WELLS FARGO COMMERCIAL MORTGAG	11/15/2048	3.695	99.03837	625,000.00	601,734.10	618,989.81	CMO	WHOLE LOAN CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'95000AAU1	WELLS FARGO COMMERCIAL MORTGAG	12/15/2048	3.809	98.96131	500,000.00	483,705.04	494,806.55	CMO	WHOLE LOAN CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'95000KBB0	WELLS FARGO COMMERCIAL MORTGAG	11/15/2049	2.918	96.38939	301,000.00	284,232.29	290,132.06	CMO	WHOLE LOAN CMOS	12/31/2024
VQXS	TICR TAXABLE IR+M	'95000MBP5	WELLS FARGO COMMERCIAL MORTGAG	11/15/2059	3.065	96.50182	557,000.00	520,476.17	537,515.14	CMO	WHOLE LOAN CMOS	12/31/2024
							16,796,540.03	16,649,113.13	16,808,117.60		**WHOLE LOAN CMOS Total**	
VQXS Total							164,642,405.62	163,547,380.25	159,149,544.28			

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
VQXW	TICR TAXABLE STIF	'8579929T0	STATE STR INSTL INVT TR	12/31/2030	4.427401	100	43,410.96	43,410.96	43,410.96	CASH EQUIVALENT	CASH EQUIVALENT	12/31/2024
							43,410.96	43,410.96	43,410.96		**CASH EQUIVALENT Total**	
VQXW Total							43,410.96	43,410.96	43,410.96			