

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)	'96130AWP9	WESTPAC BKING CORP N	3/13/2025	5.28	100.298808	50,000,000.00	50,000,000.00	50,149,404.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXA	VIRGINIA GENERAL (PLP)	'96130AWR5	WESTPAC BKING CORP N	3/14/2025	5.32	100.321295	12,000,000.00	12,001,274.55	12,038,555.40	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXA	VIRGINIA GENERAL (PLP)	'96130AWS3	WESTPAC BKING CORP N	4/3/2025	5.35	100.41454	40,000,000.00	40,000,000.00	40,165,816.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXA	VIRGINIA GENERAL (PLP)	'96130AWV6	WESTPAC BKING CORP N	4/17/2025	5.52	100.559978	20,000,000.00	20,000,000.00	20,111,995.60	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXA	VIRGINIA GENERAL (PLP)	'96130AXA1	WESTPAC BKING CORP N	4/30/2025	5.52	100.619947	31,000,000.00	31,000,000.00	31,192,183.57	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXA	VIRGINIA GENERAL (PLP)	'98106IQ65	WOORI BANK	10/1/2024	5.44	100.001419	50,000,000.00	50,000,000.00	50,000,709.50	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXA	VIRGINIA GENERAL (PLP)	'98106IQX6	WOORI BANK	11/15/2024	5.23	100.045193	50,000,000.00	50,000,000.00	50,022,596.50	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXA	VIRGINIA GENERAL (PLP)	'98106JRA5	WOORI BANK	12/19/2024	4.78	99.996997	23,000,000.00	23,000,000.00	22,999,309.31	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXA	VIRGINIA GENERAL (PLP)	'98106JRC1	WOORI BANK	12/23/2024	4.75	99.99128	23,000,000.00	23,000,000.00	22,997,994.40	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXA	VIRGINIA GENERAL (PLP)	'USD	US DOLLAR		0		1	(110,591,973.75)	(110,591,973.75)	(110,591,973.75)	CASH EQUIVALENT	9/30/2024
								13,268,576,396.60	13,224,685,750.98			
VQXA	VIRGINIA GENERAL (PLP)	'65558WAH1	NORDEA BANK ABP NEW YORK	10/18/2024	5.02	99.993	70,000,000.00	70,000,000.00	69,995,100.00	YANKEE	OTHER YANKEE	9/30/2024
VQXA	VIRGINIA GENERAL (PLP)	'65558WAK4	NORDEA BANK ABP NEW YORK	10/31/2024	5.02	99.985	35,000,000.00	35,000,000.00	34,994,750.00	YANKEE	OTHER YANKEE	9/30/2024
VQXA	VIRGINIA GENERAL (PLP)	'86565GAS9	SUMITOMO MITSUI BANK NY	11/15/2024	5.07	100.052	250,000,000.00	250,000,000.00	250,130,000.00	YANKEE	OTHER YANKEE	9/30/2024
VQXA	VIRGINIA GENERAL (PLP)	'86565GAW0	SUMITOMO MITSUI BANK NY	1/17/2025	5.11	100.061	115,000,000.00	115,000,000.00	115,070,150.00	YANKEE	OTHER YANKEE	9/30/2024
VQXA	VIRGINIA GENERAL (PLP)	'86959TCB0	SVENSKA HANDELSBANKEN NY	12/9/2024	5.03	100.01	30,000,000.00	30,000,000.00	30,003,000.00	YANKEE	OTHER YANKEE	9/30/2024
VQXA	VIRGINIA GENERAL (PLP)	'86959TCP9	SVENSKA HANDELSBANKEN NY	12/26/2024	5.06	99.995	43,000,000.00	43,000,000.00	42,997,850.00	YANKEE	OTHER YANKEE	9/30/2024
								543,000,000.00	543,000,000.00	543,190,850.00		
VQXA	VIRGINIA GENERAL (PLP)	'912810FE3	US TREASURY N/B	8/15/2028	5.5	107.304688	50,000,000.00	51,766,624.70	53,652,344.00	US TREASURY	TREASURY BOND	9/30/2024
VQXA	VIRGINIA GENERAL (PLP)	'91282CCW9	US TREASURY N/B	8/31/2026	0.75	94.652344	50,000,000.00	49,857,197.80	47,326,172.00	US TREASURY	TREASURY BOND	9/30/2024
								100,000,000.00	101,623,822.50	100,978,516.00		
VQXA	VIRGINIA GENERAL (PLP)	'912828YM6	US TREASURY N/B	10/31/2024	1.5	99.722401	50,000,000.00	50,039,890.93	49,861,200.50	US TREASURY	TREASURY NOTE	9/30/2024
VQXA	VIRGINIA GENERAL (PLP)	'91282CAM3	US TREASURY N/B	9/30/2025	0.25	96.390625	50,000,000.00	49,849,138.32	48,195,312.50	US TREASURY	TREASURY NOTE	9/30/2024
VQXA	VIRGINIA GENERAL (PLP)	'91282CBQ4	US TREASURY N/B	12/31/2025	0.375	95.808594	50,000,000.00	49,877,663.97	47,904,297.00	US TREASURY	TREASURY NOTE	9/30/2024
VQXA	VIRGINIA GENERAL (PLP)	'91282CBQ3	US TREASURY N/B	2/28/2026	0.5	95.515625	22,000,000.00	21,936,809.93	21,013,437.50	US TREASURY	TREASURY NOTE	9/30/2024
VQXA	VIRGINIA GENERAL (PLP)	'91282CCF6	US TREASURY N/B	5/31/2026	0.75	95.246094	100,000,000.00	99,922,887.23	95,246,094.00	US TREASURY	TREASURY NOTE	9/30/2024
VQXA	VIRGINIA GENERAL (PLP)	'91282CCP4	US TREASURY N/B	7/31/2026	0.625	94.628906	100,000,000.00	99,091,664.68	94,628,906.00	US TREASURY	TREASURY NOTE	9/30/2024
VQXA	VIRGINIA GENERAL (PLP)	'91282CC22	US TREASURY N/B	9/30/2026	0.875	94.726562	150,000,000.00	149,676,460.81	142,089,843.00	US TREASURY	TREASURY NOTE	9/30/2024
VQXA	VIRGINIA GENERAL (PLP)	'91282CDB4	US TREASURY N/B	10/15/2024	0.625	99.836535	50,000,000.00	49,999,774.51	49,918,267.50	US TREASURY	TREASURY NOTE	9/30/2024
VQXA	VIRGINIA GENERAL (PLP)	'91282CDG3	US TREASURY N/B	10/31/2026	1.125	94.980469	100,000,000.00	99,938,896.60	94,980,469.00	US TREASURY	TREASURY NOTE	9/30/2024
VQXA	VIRGINIA GENERAL (PLP)	'91282CDK4	US TREASURY N/B	11/30/2026	1.25	95.09375	50,000,000.00	49,685,039.84	47,546,875.00	US TREASURY	TREASURY NOTE	9/30/2024
								722,000,000.00	720,018,226.82	691,384,702.00		
VQXA	VIRGINIA GENERAL (PLP)	'912833LV0	STRIPS	5/15/2025	0	97.505096	20,000,000.00	19,892,695.53	19,501,019.20	US TREASURY	TREASURY STRIPS	9/30/2024
VQXA	VIRGINIA GENERAL (PLP)	'912833LW8	STRIPS	8/15/2025	0	96.604878	40,000,000.00	39,835,640.43	38,641,951.20	US TREASURY	TREASURY STRIPS	9/30/2024
VQXA	VIRGINIA GENERAL (PLP)	'912833LY4	STRIPS	2/15/2026	0	94.906789	17,000,000.00	16,780,964.07	16,134,154.13	US TREASURY	TREASURY STRIPS	9/30/2024
VQXA	VIRGINIA GENERAL (PLP)	'912833LZ1	STRIPS	5/15/2026	0	94.043452	20,000,000.00	19,730,821.70	18,808,690.40	US TREASURY	TREASURY STRIPS	9/30/2024
								97,000,000.00	96,240,121.73	93,085,814.93		
VQXA Total								18,738,027,396.60	18,682,405,634.45	18,627,409,273.77	TREASURY STRIPS 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
VQXB	EDCP MERGANSER	'53944YAT0	LLOYDS BANKING GROUP PLC	8/11/2026	4.716	99.8765	3,221,000.00	3,188,207.40	3,217,022.07	YANKEE	OTHER YANKEE	9/30/2024
VQXB	EDCP MERGANSER	'62878U2H4	NBN CO LTD	10/1/2027	4	99.474789	6,000,000.00	5,988,780.00	5,968,487.34	YANKEE	OTHER YANKEE	9/30/2024
VQXB	EDCP MERGANSER	'62954WAD7	NTT FINANCE CORP	4/3/2028	1.591	91.310068	3,200,000.00	2,927,874.58	2,921,922.18	YANKEE	OTHER YANKEE	9/30/2024
VQXB	EDCP MERGANSER	'713466AE0	PEPSICO SINGAPORE FIN	2/16/2027	5.82737	100.22383	8,220,000.00	8,221,072.93	8,238,398.83	YANKEE	OTHER YANKEE	9/30/2024
VQXB	EDCP MERGANSER	'822582BT8	SHELL INTERNATIONAL FIN	5/10/2026	2.875	98.075716	5,068,000.00	4,956,821.94	4,970,477.29	YANKEE	OTHER YANKEE	9/30/2024
VQXB	EDCP MERGANSER	'86562MCL2	SUMITOMO MITSUI FINL GRP	1/14/2027	6.220424	100.396922	6,450,000.00	6,450,000.00	6,475,601.47	YANKEE	OTHER YANKEE	9/30/2024
VQXB	EDCP MERGANSER	'902613AS7	UBS GROUP AG	8/5/2027	4.703	100.259163	6,640,000.00	6,540,307.51	6,657,208.42	YANKEE	OTHER YANKEE	9/30/2024
							67,933,000.00	67,058,616.61	67,717,472.24		OTHER YANKEE Total	
VQXB	EDCP MERGANSER	'17275RBQ4	CISCO SYSTEMS INC	2/26/2027	4.8	102.188459	4,535,000.00	4,530,277.14	4,634,246.62	CORPORATE	TELEPHONE	9/30/2024
VQXB	EDCP MERGANSER	'85208NAD2	SPRINT SPECTRUM / SPEC I	3/20/2025	4.738	99.738516	1,080,000.00	1,077,219.52	1,077,175.97	CORPORATE	TELEPHONE	9/30/2024
VQXB	EDCP MERGANSER	'87264ABU8	T MOBILE USA INC	4/15/2026	2.625	97.45252	8,110,000.00	7,831,568.34	7,903,399.37	CORPORATE	TELEPHONE	9/30/2024
							13,725,000.00	13,439,065.00	13,614,821.96		TELEPHONE Total	
VQXB	EDCP MERGANSER	'91282CEY3	US TREASURY N/B	7/15/2025	3	99.185937	13,555,000.00	13,527,013.16	13,444,653.76	US TREASURY	TREASURY NOTE	9/30/2024
VQXB	EDCP MERGANSER	'91282CGC9	US TREASURY N/B	12/31/2027	3.875	100.953125	4,770,000.00	4,809,987.79	4,815,464.06	US TREASURY	TREASURY NOTE	9/30/2024
VQXB	EDCP MERGANSER	'91282CGL9	US TREASURY N/B	2/15/2026	4	100.269531	43,775,000.00	43,993,061.33	43,892,987.20	US TREASURY	TREASURY NOTE	9/30/2024
VQXB	EDCP MERGANSER	'91282CHQ7	US TREASURY N/B	7/31/2028	4.125	101.941406	82,150,000.00	84,131,907.68	83,744,865.03	US TREASURY	TREASURY NOTE	9/30/2024
VQXB	EDCP MERGANSER	'91282CKE0	US TREASURY N/B	3/15/2027	4.25	101.542969	52,140,000.00	51,975,976.13	52,944,504.04	US TREASURY	TREASURY NOTE	9/30/2024
VQXB	EDCP MERGANSER	'91282CKH3	US TREASURY N/B	3/31/2026	4.5	101.054688	11,730,000.00	11,713,184.14	11,853,714.90	US TREASURY	TREASURY NOTE	9/30/2024
VQXB	EDCP MERGANSER	'91282CKY6	US TREASURY N/B	6/30/2026	4.625	101.539062	23,215,000.00	23,425,888.39	23,572,293.24	US TREASURY	TREASURY NOTE	9/30/2024
							231,335,000.00	233,577,018.62	234,268,482.23		TREASURY NOTE Total	
VQXB	EDCP MERGANSER	'05612AAA4	BX TRUST	2/15/2041	6.73851	99.5	7,920,000.00	7,907,059.55	7,880,400.00	CMO	WHOLE LOAN CMO	9/30/2024
VQXB	EDCP MERGANSER	'05612GAA1	BX TRUST	3/15/2041	6.48816	100.00599	6,282,436.43	6,273,739.25	6,282,812.75	CMO	WHOLE LOAN CMO	9/30/2024
VQXB	EDCP MERGANSER	'06211CAG0	BANKS	7/15/2056	6.656	106.81173	5,665,000.00	5,823,477.23	6,050,884.50	CMO	WHOLE LOAN CMO	9/30/2024
VQXB	EDCP MERGANSER	'12433BAA5	BX TRUST	5/15/2041	6.73781	100.125	11,540,661.95	11,512,490.04	11,555,087.78	CMO	WHOLE LOAN CMO	9/30/2024
VQXB	EDCP MERGANSER	'12434BAA0	BX TRUST	10/15/2036	5.71748	98.6875	12,000,000.00	11,823,821.61	11,842,500.00	CMO	WHOLE LOAN CMO	9/30/2024
VQXB	EDCP MERGANSER	'12434EAA8	BX TRUST	11/15/2036	5.95898	99.05914	2,535,987.30	2,517,404.74	2,512,127.21	CMO	WHOLE LOAN CMO	9/30/2024
VQXB	EDCP MERGANSER	'17291NAA9	CITIGROUP COMMERCIAL MORTGAGE	10/12/2040	6.014686	103.37251	10,000,000.00	10,173,093.89	10,337,251.00	CMO	WHOLE LOAN CMO	9/30/2024
VQXB	EDCP MERGANSER	'53218CAA8	LIFE FINANCIAL SERVICES TRUST	3/15/2038	5.91148	98.38589	11,702,695.47	11,520,666.65	11,513,801.09	CMO	WHOLE LOAN CMO	9/30/2024
							67,646,781.15	67,551,752.96	67,974,864.33		WHOLE LOAN CMO Total	
VQXB Total							1,441,642,713.24	1,424,547,315.52	1,439,827,806.66			

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VQXD	EDCP STERLING	'3130ANZ52	FEDERAL HOME LOAN BANK	9/28/2026	1	96.298237	1,125,000.00	1,051,677.06	1,083,355.17	AGENCY	AGENCY	9/30/2024
AGENCY Total												
VQXD	EDCP STERLING	'3136ABTP8	FANNIE MAE	10/25/2040	2	97.44733	4,074,084.75	3,922,384.87	3,970,086.81	CMO	AGENCY CMOS	9/30/2024
VQXD	EDCP STERLING	'3136AXJ73	FANNIE MAE	7/25/2053	4	99.33617	2,875,785.36	2,884,352.85	2,856,695.03	CMO	AGENCY CMOS	9/30/2024
VQXD	EDCP STERLING	'3136B3DG2	FANNIE MAE	9/25/2050	4	99.60891	3,876,344.40	3,830,210.60	3,861,184.40	CMO	AGENCY CMOS	9/30/2024
VQXD	EDCP STERLING	'3136B3GE4	FANNIE MAE	12/25/2029	4	99.39695	7,578,099.70	7,426,242.95	7,532,399.97	CMO	AGENCY CMOS	9/30/2024
VQXD	EDCP STERLING	'3136B3T59	FANNIE MAE	2/25/2049	3	96.81763	1,355,874.55	1,336,960.23	1,312,725.61	CMO	AGENCY CMOS	9/30/2024
VQXD	EDCP STERLING	'3136BRSH1	FANNIE MAE	8/25/2048	4.5	100.71708	8,196,289.82	8,017,022.31	8,255,063.78	CMO	AGENCY CMOS	9/30/2024
VQXD	EDCP STERLING	'3136BRWD5	FANNIE MAE	12/25/2043	3	97.71217	9,884,216.05	9,408,696.75	9,658,081.99	CMO	AGENCY CMOS	9/30/2024
VQXD	EDCP STERLING	'3137BKRJ1	FHLMC MULTIFAMILY STRUCTURED P	5/25/2025	3.329	99.11587	2,967,780.39	2,960,271.71	2,941,541.35	CMO	AGENCY CMOS	9/30/2024
VQXD	EDCP STERLING	'3137BMTX4	FHLMC MULTIFAMILY STRUCTURED P	11/25/2025	3.151	98.72412	3,000,000.00	2,993,079.66	2,961,723.60	CMO	AGENCY CMOS	9/30/2024
VQXD	EDCP STERLING	'3137BXQX3	FHLMC MULTIFAMILY STRUCTURED P	10/25/2026	2.891	98.41959	1,061,456.06	1,038,765.03	1,044,680.70	CMO	AGENCY CMOS	9/30/2024
VQXD	EDCP STERLING	'3137F1VC9	FREDDIE MAC	8/15/2038	3.5	99.15127	8,991,555.33	8,801,713.77	8,915,241.30	CMO	AGENCY CMOS	9/30/2024
VQXD	EDCP STERLING	'3137F2L38	FHLMC MULTIFAMILY STRUCTURED P	12/25/2026	2.797	98.22981	2,706,168.63	2,642,269.48	2,658,264.30	CMO	AGENCY CMOS	9/30/2024
VQXD	EDCP STERLING	'3137F4X64	FHLMC MULTIFAMILY STRUCTURED P	10/25/2027	3.568	99.06242	12,940,016.00	12,653,290.05	12,818,693.00	CMO	AGENCY CMOS	9/30/2024
VQXD	EDCP STERLING	'3137FEBP4	FHLMC MULTIFAMILY STRUCTURED P	11/25/2027	3.252	98.63139	6,368,495.74	6,086,497.30	6,281,335.87	CMO	AGENCY CMOS	9/30/2024
VQXD	EDCP STERLING	'3137FENN6	FREDDIE MAC	12/15/2037	3.5	99.25889	9,904,856.05	9,740,203.75	9,831,450.17	CMO	AGENCY CMOS	9/30/2024
VQXD	EDCP STERLING	'3137FJVJ2	FHLMC MULTIFAMILY STRUCTURED P	7/25/2028	3.944	99.65661	8,801,369.88	8,707,406.76	8,771,146.86	CMO	AGENCY CMOS	9/30/2024
VQXD	EDCP STERLING	'3137FQXJ7	FHLMC MULTIFAMILY STRUCTURED P	10/25/2026	2.525	97.33305	5,360,000.00	5,134,496.61	5,217,051.48	CMO	AGENCY CMOS	9/30/2024
VQXD	EDCP STERLING	'3137HCQG0	FREDDIE MAC	3/15/2044	3	97.57112	8,116,452.86	7,709,204.27	7,919,313.96	CMO	AGENCY CMOS	9/30/2024
VQXD	EDCP STERLING	'3137HFH32	FREDDIE MAC	3/15/2044	3	96.59415	16,443,078.44	15,884,069.07	15,883,051.85	CMO	AGENCY CMOS	9/30/2024
VQXD	EDCP STERLING	'31396LFU9	FANNIE MAE	10/25/2036	6	102.40548	677,622.51	712,278.68	693,922.58	CMO	AGENCY CMOS	9/30/2024
AGENCY CMOS Total												
VQXD	EDCP STERLING	'00218KAB9	ARI FLEET LEASE TRUST	11/15/2032	5.3	100.71455	5,550,000.00	5,549,666.53	5,589,657.53	ASSET BACKED	AUTO LOAN	9/30/2024
VQXD	EDCP STERLING	'02007NAD0	ALLY AUTO RECEIVABLES TRUST	10/15/2030	4.14	99.694058	7,538,000.00	7,537,979.69	7,514,938.09	ASSET BACKED	AUTO LOAN	9/30/2024
VQXD	EDCP STERLING	'02008DAD1	ALLY AUTO RECEIVABLES TRUST	10/16/2028	5.07	101.03706	5,580,000.00	5,672,920.89	5,637,867.95	ASSET BACKED	AUTO LOAN	9/30/2024
VQXD	EDCP STERLING	'02008FAC8	ALLY AUTO RECEIVABLES TRUST	12/15/2028	5.08	101.21079	6,945,000.00	6,944,108.79	7,029,089.37	ASSET BACKED	AUTO LOAN	9/30/2024
VQXD	EDCP STERLING	'03065WAD7	AMERICREDIT AUTOMOBILE RECEIVA	4/18/2028	4.38	99.77262	1,727,473.85	1,731,196.30	1,723,545.92	ASSET BACKED	AUTO LOAN	9/30/2024
VQXD	EDCP STERLING	'04033GAB3	ARI FLEET LEASE TRUST	7/15/2032	6.05	101.14862	5,572,404.67	5,614,695.64	5,636,410.42	ASSET BACKED	AUTO LOAN	9/30/2024
VQXD	EDCP STERLING	'05377RGC2	AVIS BUDGET RENTAL CAR FUNDING	4/20/2029	5.25	102.27865	6,298,000.00	6,409,600.20	6,441,509.38	ASSET BACKED	AUTO LOAN	9/30/2024
VQXD	EDCP STERLING	'05377RJG2	AVIS BUDGET RENTAL CAR FUNDING	2/22/2028	5.44	101.85039	7,000,000.00	7,054,215.40	7,129,527.30	ASSET BACKED	AUTO LOAN	9/30/2024
VQXD	EDCP STERLING	'05377RJG0	AVIS BUDGET RENTAL CAR FUNDING	10/20/2028	5.13	101.74753	3,500,000.00	3,499,160.37	3,561,163.55	ASSET BACKED	AUTO LOAN	9/30/2024
VQXD	EDCP STERLING	'14043GAD6	CAPITAL ONE PRIME AUTO RECEIVA	5/17/2027	3.66	99.32643	2,541,471.04	2,541,371.88	2,524,352.45	ASSET BACKED	AUTO LOAN	9/30/2024
VQXD	EDCP STERLING	'14318DAC3	CARMAX AUTO OWNER TRUST	10/15/2027	4.75	100.16096	7,210,000.00	7,220,160.11	7,221,605.22	ASSET BACKED	AUTO LOAN	9/30/2024
VQXD	EDCP STERLING	'14319BAC6	CARMAX AUTO OWNER TRUST	5/15/2028	5.28	101.34196	7,100,000.00	7,155,794.33	7,195,279.16	ASSET BACKED	AUTO LOAN	9/30/2024
VQXD	EDCP STERLING	'14319EAE6	CARMAX AUTO OWNER TRUST	1/16/2029	5.5	102.75475	7,345,000.00	7,344,766.06	7,547,336.39	ASSET BACKED	AUTO LOAN	9/30/2024
VQXD	EDCP STERLING	'14319FAD5	CARMAX SELECT RECEIVABLES TRUS	11/15/2028	5.4	101.85171	8,529,000.00	8,528,880.61	8,686,932.35	ASSET BACKED	AUTO LOAN	9/30/2024
VQXD	EDCP STERLING	'29373MAC3	ENTERPRISE FLEET FINANCING LLC	8/20/2027	1.22	97.63002	1,319,000.00	1,260,654.12	1,287,739.96	ASSET BACKED	AUTO LOAN	9/30/2024
VQXD	EDCP STERLING	'29374FAB9	ENTERPRISE FLEET FINANCING LLC	7/20/2029	4.38	99.77763	236,751.18	236,729.34	236,224.72	ASSET BACKED	AUTO LOAN	9/30/2024
VQXD	EDCP STERLING	'29374GAC5	ENTERPRISE FLEET FINANCING LLC	10/22/2029	5.65	102.45562	1,650,000.00	1,649,916.89	1,690,517.73	ASSET BACKED	AUTO LOAN	9/30/2024
VQXD	EDCP STERLING	'29375JAC8	ENTERPRISE FLEET FINANCING LLC	1/20/2028	3.27	98.59391	1,000,000.00	983,242.63	985,939.10	ASSET BACKED	AUTO LOAN	9/30/2024
VQXD	EDCP STERLING	'34532JAA2	FORD CREDIT AUTO OWNER TRUST/F	4/15/2033	1.06	96.50535	4,600,000.00	4,246,583.69	4,439,246.10	ASSET BACKED	AUTO LOAN	9/30/2024
VQXD	EDCP STERLING	'34532NAD7	FORD CREDIT AUTO OWNER TRUST	9/15/2026	0.49	98.65078	5,160,658.31	4,949,598.23	5,091,029.68	ASSET BACKED	AUTO LOAN	9/30/2024
VQXD	EDCP STERLING	'34535EAD4	FORD CREDIT AUTO OWNER TRUST	12/15/2028	5.09	101.83863	6,900,000.00	6,898,971.37	7,026,865.47	ASSET BACKED	AUTO LOAN	9/30/2024
VQXD	EDCP STERLING	'36263HAA6	GM FINANCIAL REVOLVING RECEIVA	6/12/2034	1.17	94.34	4,000,000.00	3,608,908.68	3,773,600.00	ASSET BACKED	AUTO LOAN	9/30/2024
VQXD	EDCP STERLING	'36265QAE6	GM FINANCIAL SECURITIZED TERM	8/16/2028	4.88	101.10466	7,000,000.00	7,096,058.15	7,077,326.20	ASSET BACKED	AUTO LOAN	9/30/2024
VQXD	EDCP STERLING	'36265WAD5	GM FINANCIAL SECURITIZED TERM	4/16/2027	3.64	99.46163	2,540,128.04	2,518,014.99	2,526,452.75	ASSET BACKED	AUTO LOAN	9/30/2024
VQXD	EDCP STERLING	'379931AD0	GM FINANCIAL SECURITIZED TERM	3/16/2029	5.1	101.90268	7,780,000.00	7,778,640.01	7,928,028.50	ASSET BACKED	AUTO LOAN	9/30/2024
VQXD	EDCP STERLING	'42806MAJ8	HERTZ VEHICLE FINANCING LLC	6/25/2026	1.99	98.46948	6,750,000.00	6,496,128.11	6,646,689.90	ASSET BACKED	AUTO LOAN	9/30/2024
VQXD	EDCP STERLING	'42806MAN9	HERTZ VEHICLE FINANCING LLC	6/26/2028	2.33	94.24884	6,438,000.00	5,975,469.30	6,067,740.32	ASSET BACKED	AUTO LOAN	9/30/2024
VQXD	EDCP STERLING	'42806MCAS	HERTZ VEHICLE FINANCING LLC	2/25/2028	5.94	102.49595	3,445,000.00	3,491,244.18	3,530,985.48	ASSET BACKED	AUTO LOAN	9/30/2024
VQXD	EDCP STERLING	'437930AD2	HONDA AUTO RECEIVABLES OWNER T	7/18/2030	5.21	102.98972	6,000,000.00	6,027,589.47	6,179,383.20	ASSET BACKED	AUTO LOAN	9/30/2024
VQXD	EDCP STERLING	'43815PAC3	HONDA AUTO RECEIVABLES OWNER T	7/20/2026	3.73	99.46569	1,246,366.84	1,246,332.44	1,239,707.38	ASSET BACKED	AUTO LOAN	9/30/2024
VQXD	EDCP STERLING	'448973AD9	HYUNDAI AUTO RECEIVABLES TRUST	2/15/2029	4.99	101.68999	3,980,000.00	3,979,217.85	4,047,261.60	ASSET BACKED	AUTO LOAN	9/30/2024
VQXD	EDCP STERLING	'65479UAE8	NISSAN AUTO RECEIVABLES OWNER	4/15/2031	5.18	103.2484	5,000,000.00	5,022,916.09	5,162,420.00	ASSET BACKED	AUTO LOAN	9/30/2024
VQXD	EDCP STERLING	'65480JAC4	NISSAN AUTO RECEIVABLES OWNER	5/17/2027	4.46	99.91136	2,288,573.58	2,288,306.10	2,286,544.99	ASSET BACKED	AUTO LOAN	9/30/2024
VQXD	EDCP STERLING	'78437PAD5	SBNA AUTO RECEIVABLES OWNER	4/16/2029	5.21	101.81799	3,890,000.00	3,889,223.25	3,960,719.81	ASSET BACKED	AUTO LOAN	9/30/2024
VQXD	EDCP STERLING	'80286FAC7	SANTANDER DRIVE AUTO RECEIVABL	2/16/2027	4.14	99.90937	526,269.58	526,056.03	525,792.62	ASSET BACKED	AUTO LOAN	9/30/2024
VQXD	EDCP STERLING	'80288AAC6	SANTANDER DRIVE AUTO RECEIVABL	4/17/2028	5.25	100.77609	10,215,000.00	10,209,402.86	10,294,277.59	ASSET BACKED	AUTO LOAN	9/30/2024
VQXD	EDCP STERLING	'80291BAC6	SANTANDER DRIVE AUTO RECEIVABL	11/16/2026	4.49	99.96806	168,073.92	167,970.46	168,020.24	ASSET BACKED	AUTO LOAN	9/30/2024
VQXD	EDCP STERLING	'89231CAD9	TOYOTA AUTO RECEIVABLES OWNER	4/15/2027	3.76	99.47286	3,053,609.03	3,053,332.44	3,037,512.24	ASSET BACKED	AUTO LOAN	9/30/2024
VQXD	EDCP STERLING	'89237MAA7	TOYOTA AUTO LOAN EXTENDED NOTE	2/27/2034	1.07	95.47278	6,250,000.00	5,722,831.44	5,967,048.75	ASSET BACKED	AUTO LOAN	9/30/2024
VQXD	EDCP STERLING	'89239FAD4	TOYOTA AUTO RECEIVABLES OWNER	8/15/2028	5.54	102.33452	3,700,000.00	3,699,675.12	3,786,377.24	ASSET BACKED	AUTO LOAN	9/30/2024
VQXD	EDCP STERLING	'98164HAE8	WORLD OMNI AUTO RECEIVABLES TR	7/15/2030	5.23	103.57046	3,000,000.00	3,022,541.24	3,107,113.80	ASSET BACKED	AUTO LOAN	9/30/2024
VQXD	EDCP STERLING	'98164RAD8	WORLD OMNI AUTO RECEIVABLES TR	3/15/2029	4.86	101.21523	12,000,000.00	11,998,614.39	12,145,827.60	ASSET BACKED	AUTO LOAN	9/30/2024
AUTO LOAN Total												
VQXD	EDCP STERLING	'06418GAL1	BANK OF NOVA SCOTIA	9/8/2028	4.404	100.342173	10,000,000.00	10,000,000.00	10,034,217.30	YANKEE	CANADIAN	9/30/2024
VQXD	EDCP STERLING	'06418JAA9	BANK OF NOVA SCOTIA	12/7/2026	5.35	102.534897	158,000.00	159,418.58	162,005.14	YANKEE	CANADIAN	9/30/2024
VQXD	EDCP STERLING	'78016FZZ0	ROYAL BANK OF CANADA	7/20/2026	5.2	102.108359	13,400,000.00	13,451,147.00	13,682,520.11	YANKEE	CANADIAN	9/30/2024
VQXD	EDCP STERLING	'89115A2A9	TORONTO DOMINION BANK	6/6/2025	3.766	99.44726	6,900,000.00	6,867,894.24	6,861,860.94	YANKEE	CANADIAN	9/30/2024
VQXD	EDCP STERLING	'89115A2V3	TORONTO DOMINION BANK	12								

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	'USD	US DOLLAR			0	1	16,378,119.54	16,378,119.54	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
								16,378,119.54	16,378,119.54		CASH EQUIVALENT Total	
VQXD	EDCP STERLING	'02582JIV3	AMERICAN EXPRESS CREDIT ACCOUN	8/15/2027	3.75	99.46546	3,000,000.00	2,999,973.60	2,983,963.80	ASSET BACKED	CREDIT CARD	9/30/2024
VQXD	EDCP STERLING	'05522RDH8	BANK OF AMERICA CREDIT CARD TR	11/15/2028	4.98	102.01502	10,000,000.00	10,111,396.51	10,201,502.00	ASSET BACKED	CREDIT CARD	9/30/2024
VQXD	EDCP STERLING	'161571HS6	CHASE ISSUANCE TRUST	9/15/2027	3.97	99.67745	2,691,000.00	2,690,737.97	2,682,320.18	ASSET BACKED	CREDIT CARD	9/30/2024
VQXD	EDCP STERLING	'254683CW3	DISCOVER CARD EXECUTION NOTE T	7/15/2027	3.56	99.28206	5,000,000.00	4,999,650.06	4,964,103.00	ASSET BACKED	CREDIT CARD	9/30/2024
VQXD	EDCP STERLING	'87166PAK7	SYNCHRONY CARD ISSUANCE TRUST	7/15/2029	5.54	102.11125	7,410,000.00	7,426,702.26	7,566,443.63	ASSET BACKED	CREDIT CARD	9/30/2024
VQXD	EDCP STERLING	'87166PAL5	SYNCHRONY CARD ISSUANCE TRUST	10/15/2029	5.74	102.90436	5,524,000.00	5,523,148.68	5,684,436.85	ASSET BACKED	CREDIT CARD	9/30/2024
VQXD	EDCP STERLING	'87166PAM3	SYNCHRONY CARD ISSUANCE TRUST	3/15/2030	5.04	101.94581	7,622,000.00	7,622,467.00	7,770,309.64	ASSET BACKED	CREDIT CARD	9/30/2024
							41,247,000.00	41,474,076.08	41,853,079.10		CREDIT CARD Total	
VQXD	EDCP STERLING	'023608AP7	AMEREN CORP	12/1/2026	5.7	102.803411	9,924,000.00	10,041,959.85	10,202,210.51	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXD	EDCP STERLING	'15189TBF3	CENTERPOINT ENERGY INC	8/10/2026	5.25	101.625466	5,400,000.00	5,395,832.06	5,487,775.16	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXD	EDCP STERLING	'233331AY3	DTE ENERGY CO	10/1/2026	2.85	97.344474	10,700,000.00	10,259,438.88	10,415,858.72	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXD	EDCP STERLING	'26441CCB9	DUKE ENERGY CORP	1/5/2027	4.85	101.603264	10,045,000.00	10,050,110.09	10,206,047.87	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXD	EDCP STERLING	'29364DAU4	ENTERGY ARKANSAS LLC	4/1/2026	3.5	99.040437	11,800,000.00	11,589,630.07	11,686,771.57	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXD	EDCP STERLING	'29364WAM0	ENTERGY LOUISIANA LLC	1/15/2026	4.44	100.006285	1,427,000.00	1,417,634.21	1,427,089.69	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXD	EDCP STERLING	'30231GAF9	EXXON MOBIL CORPORATION	3/6/2025	2.709	99.151976	3,266,000.00	3,257,662.31	3,238,303.54	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXD	EDCP STERLING	'63743HFH0	NATIONAL RURAL UTIL COOP	3/13/2026	4.45	100.488358	13,420,000.00	13,362,574.41	13,485,537.64	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXD	EDCP STERLING	'682680CB7	ONEOK INC	9/24/2027	4.25	100.095577	8,390,000.00	8,389,874.95	8,398,018.91	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXD	EDCP STERLING	'842400JA2	SOUTHERN CAL EDISON	2/1/2027	4.875	101.538273	13,650,000.00	13,648,203.85	13,859,974.26	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXD	EDCP STERLING	'842587CV7	SOUTHERN CO	7/1/2026	3.25	98.268544	10,800,000.00	10,506,506.71	10,613,002.75	CORPORATE	ELECTRIC/GAS	9/30/2024
							98,822,000.00	97,919,427.39	99,020,590.62		ELECTRIC/GAS Total	
VQXD	EDCP STERLING	'025816CY3	AMERICAN EXPRESS CO	8/1/2025	3.95	99.575731	2,325,000.00	2,322,466.51	2,325,093.32	CORPORATE	FINANCE	9/30/2024
VQXD	EDCP STERLING	'025816DB2	AMERICAN EXPRESS CO	11/5/2027	5.85	105.109582	10,000,000.00	10,459,086.77	10,510,958.20	CORPORATE	FINANCE	9/30/2024
VQXD	EDCP STERLING	'02665WDJ7	AMERICAN HONDA FINANCE	8/1/2027	2.35	96.204597	8,013,000.00	7,680,168.39	7,708,874.36	CORPORATE	FINANCE	9/30/2024
VQXD	EDCP STERLING	'03740MAA8	AON NORTH AMERICA INC	3/1/2027	5.125	102.302661	10,158,000.00	10,185,498.68	10,391,904.30	CORPORATE	FINANCE	9/30/2024
VQXD	EDCP STERLING	'04685A2Z3	ATHENE GLOBAL FUNDING	6/29/2026	1.608	95.161979	4,500,000.00	4,208,666.51	4,282,289.06	CORPORATE	FINANCE	9/30/2024
VQXD	EDCP STERLING	'04685A3T6	ATHENE GLOBAL FUNDING	3/25/2027	5.516	102.372	7,050,000.00	7,051,465.32	7,217,226.00	CORPORATE	FINANCE	9/30/2024
VQXD	EDCP STERLING	'06406RBQ9	BANK OF NY MELLON CORP	4/26/2027	4.947	100.96802	10,062,000.00	10,056,863.48	10,159,402.17	CORPORATE	FINANCE	9/30/2024
VQXD	EDCP STERLING	'06428CAA2	BANK OF AMERICA NA	8/18/2026	5.526	102.674455	13,200,000.00	13,279,988.31	13,553,028.06	CORPORATE	FINANCE	9/30/2024
VQXD	EDCP STERLING	'09290DAH4	BLACKROCK FUNDING INC	7/26/2027	4.6	101.944837	10,495,000.00	10,494,704.41	10,699,110.64	CORPORATE	FINANCE	9/30/2024
VQXD	EDCP STERLING	'12572QAQ0	CME GROUP INC	3/15/2025	3	99.218106	3,300,000.00	3,293,818.28	3,274,197.50	CORPORATE	FINANCE	9/30/2024
VQXD	EDCP STERLING	'17325FBC1	CITIBANK NA	12/4/2026	5.488	102.88515	13,300,000.00	13,403,550.91	13,683,724.95	CORPORATE	FINANCE	9/30/2024
VQXD	EDCP STERLING	'316773DA5	FIFTH THIRD BANCORP	5/5/2027	2.55	95.853736	10,000,000.00	9,527,965.31	9,585,373.60	CORPORATE	FINANCE	9/30/2024
VQXD	EDCP STERLING	'31677QBR9	FIFTH THIRD BANK	2/1/2027	2.25	95.516046	5,900,000.00	5,544,150.43	5,635,446.71	CORPORATE	FINANCE	9/30/2024
VQXD	EDCP STERLING	'37045XBT2	GENERAL MOTORS FINL CO	1/17/2027	4.35	99.781921	10,500,000.00	10,335,964.78	10,477,101.71	CORPORATE	FINANCE	9/30/2024
VQXD	EDCP STERLING	'48125LRU8	JP MORGAN CHASE BANK NA	12/8/2026	5.11	102.248512	13,400,000.00	13,478,991.30	13,701,300.61	CORPORATE	FINANCE	9/30/2024
VQXD	EDCP STERLING	'49327M3G7	KEY BANK NA	1/26/2026	4.7	100.128336	10,275,000.00	10,182,551.29	10,288,186.52	CORPORATE	FINANCE	9/30/2024
VQXD	EDCP STERLING	'61690U7W4	MORGAN STANLEY BANK NA	10/30/2026	5.882	103.603208	3,200,000.00	3,231,566.43	3,315,302.66	CORPORATE	FINANCE	9/30/2024
VQXD	EDCP STERLING	'61690UE3E	MORGAN STANLEY BANK NA	7/14/2028	4.968	102.029207	10,000,000.00	10,007,451.03	10,202,920.70	CORPORATE	FINANCE	9/30/2024
VQXD	EDCP STERLING	'693475BL8	PNC FINANCIAL SERVICES	1/26/2027	4.758	100.362322	13,400,000.00	13,346,197.72	13,448,551.15	CORPORATE	FINANCE	9/30/2024
VQXD	EDCP STERLING	'75951ACY2	RELIANCE STAND LIFE II	2/2/2026	5.243	100.476561	8,800,000.00	8,762,678.87	8,841,937.37	CORPORATE	FINANCE	9/30/2024
VQXD	EDCP STERLING	'828807CS4	SIMON PROPERTY GROUP LP	10/1/2024	3.375	100	4,806,000.00	4,806,000.00	4,806,000.00	CORPORATE	FINANCE	9/30/2024
VQXD	EDCP STERLING	'828807DC8	SIMON PROPERTY GROUP LP	6/15/2027	3.375	98.421091	5,700,000.00	5,498,122.73	5,610,002.19	CORPORATE	FINANCE	9/30/2024
VQXD	EDCP STERLING	'91159HHR4	US BANCORP	4/27/2027	3.15	98.007751	3,600,000.00	3,449,756.13	3,528,279.04	CORPORATE	FINANCE	9/30/2024
VQXD	EDCP STERLING	'95000U3C5	WELLS FARGO + COMPANY	8/15/2026	4.54	99.825263	13,500,000.00	13,418,050.37	13,476,460.05	CORPORATE	FINANCE	9/30/2024
							205,494,000.00	204,025,723.96	206,722,670.87		FINANCE Total	
VQXD	EDCP STERLING	'00287YAQ2	ABBVIE INC	5/14/2025	3.6	99.362359	5,400,000.00	5,375,482.33	5,365,567.39	CORPORATE	INDUSTRIAL	9/30/2024
VQXD	EDCP STERLING	'00287YDR7	ABBVIE INC	3/15/2027	4.8	101.939179	8,200,000.00	8,205,082.34	8,359,012.68	CORPORATE	INDUSTRIAL	9/30/2024
VQXD	EDCP STERLING	'00914AA11	AIR LEASE CORP	1/15/2026	2.875	97.94667	10,877,000.00	10,567,086.03	10,653,659.30	CORPORATE	INDUSTRIAL	9/30/2024
VQXD	EDCP STERLING	'037833EB2	APPLE INC	2/8/2026	0.7	95.865967	6,500,000.00	6,141,650.94	6,231,287.86	CORPORATE	INDUSTRIAL	9/30/2024
VQXD	EDCP STERLING	'05565ECQ6	BMW US CAPITAL LLC	8/13/2027	4.6	101.116862	7,923,000.00	7,924,318.44	8,011,488.98	CORPORATE	INDUSTRIAL	9/30/2024
VQXD	EDCP STERLING	'110122EE4	BRISTOL MYERS SQUIBB CO	2/22/2027	4.9	102.146296	10,344,000.00	10,340,480.57	10,566,012.86	CORPORATE	INDUSTRIAL	9/30/2024
VQXD	EDCP STERLING	'126650CL2	CVS HEALTH CORP	7/20/2025	3.875	99.28171	10,500,000.00	10,429,655.99	10,424,579.55	CORPORATE	INDUSTRIAL	9/30/2024
VQXD	EDCP STERLING	'14913R3B1	CATERPILLAR FINL SERVICE	1/6/2026	4.8	100.936635	10,300,000.00	10,306,644.33	10,396,473.41	CORPORATE	INDUSTRIAL	9/30/2024
VQXD	EDCP STERLING	'17252MAP5	CINTAS CORPORATION NO. 2	5/1/2025	3.45	99.268608	7,100,000.00	7,068,811.53	7,048,071.17	CORPORATE	INDUSTRIAL	9/30/2024
VQXD	EDCP STERLING	'20826FAU0	CONOCOPHILLIPS COMPANY	3/7/2025	2.4	99.014913	550,000.00	544,622.15	544,582.02	CORPORATE	INDUSTRIAL	9/30/2024
VQXD	EDCP STERLING	'233853AD2	DAIMLER TRUCK FINAN NA	12/13/2024	1.625	99.226803	531,000.00	528,541.31	526,894.32	CORPORATE	INDUSTRIAL	9/30/2024
VQXD	EDCP STERLING	'233853AV2	DAIMLER TRUCK FINAN NA	1/15/2027	5	101.504552	847,000.00	849,481.89	859,743.56	CORPORATE	INDUSTRIAL	9/30/2024
VQXD	EDCP STERLING	'24422EXV6	JOHN DEERE CAPITAL CORP	7/15/2027	4.2	100.822601	3,743,000.00	3,742,685.55	3,773,789.96	CORPORATE	INDUSTRIAL	9/30/2024
VQXD	EDCP STERLING	'29379VCE1	ENTERPRISE PRODUCTS OPER	1/11/2027	4.6	101.279857	10,350,000.00	10,324,493.64	10,482,465.20	CORPORATE	INDUSTRIAL	9/30/2024
VQXD	EDCP STERLING	'38141GXJ8	GOLDMAN SACHS GROUP INC	4/1/2025	3.5	99.380988	4,800,000.00	4,780,248.69	4,770,287.42	CORPORATE	INDUSTRIAL	9/30/2024
VQXD	EDCP STERLING	'42824CB57	HP ENTERPRISE CO	9/25/2027	4.4	100.108595	4,754,000.00	4,751,775.83	4,759,162.61	CORPORATE	INDUSTRIAL	9/30/2024
VQXD	EDCP STERLING	'437076DB5	HOME DEPOT INC	6/25/2027	4.875	102.59788	6,577,000.00	6,559,093.56	6,747,862.57	CORPORATE	INDUSTRIAL	9/30/2024
VQXD	EDCP STERLING	'548661EP8	LOWE S COS INC	4/1/2026	4.8	100.799846	4,450,000.00	4,452,407.64	4,485,593.15	CORPORATE	INDUSTRIAL	9/30/2024
VQXD	EDCP STERLING	'66989HAJ7	NOVARTIS CAPITAL CORP	11/20/2025	3	98.844678	3,472,000.00	3,422,990.51	3,431,887.22	CORPORATE	INDUSTRIAL	9/30/2024
VQXD	EDCP STERLING	'67103HAM9	O REILLY AUTOMOTIVE INC	11/20/2026	5.75	103.091399	13,261,000.00	13,429,667.63	13,670,950.42	CORPORATE	INDUSTRIAL	9/30/2024
VQXD	EDCP STERLING	'69371RS49	PACCAR FINANCIAL CORP	3/30/2026	4.45	100.703223	8,700,000.00	8,680,198.60	8,761,180.40	CORPORATE	INDUSTRIAL	9/30/2024
VQXD	EDCP STERLING	'713448FW3	PEPSICO INC	11/10/2026	5.125	102.562296	5,700,000.00	5,698,918.77	5,846,050.87	CORPORATE	INDUSTRIAL	9/30/2024
VQXD	EDCP STERLING	'716973AB8	PFIZER INVESTMENT ENTER	5/19/2026	4.45	100.626744	13,700,000.00	13,624,656.71	13,785,863.93	CORPORATE	INDUSTRIAL	9/30/2024
VQXD	EDCP STERLING	'718172CY3	PHILIP MORRIS INTL INC	2/13/2026	4.875	100.980595	13,300,000.00	13,308,405.36	13,430,419.14	CORPORATE	INDUSTRIAL	9/30/2024
VQXD	EDCP STERLING	'75513ECT6	RTX CORP	11/8/2026	5.75	103.092933	9,919,000.00	10,005,239.92	10,225,788.02	CORPORATE	INDUSTRIAL	9/30/2024
VQXD	EDCP STERLING	'808513CG8	CHARLES SCHWAB CORP	8/24/2026	5.875	102.891951	9,684,000.00	9,767,135.12	9,964,056.53	CORPORATE	INDUSTRIAL	9/30/2024

Fund	Fund Name	CUSIP Number	Security Name	Maturity Date	Interest Rate	Base Price Amount	Shares/Par Value	Base Total Cost	Base Market Value	Major Industry Name	Minor Industry Name	Period End Date
VQXD	EDCP STERLING	'874054AJ8	TAKE TWO INTERACTIVE SOF	3/28/2026	5	100.941398	10,000,000.00	9,995,743.19	10,094,139.80	CORPORATE	INDUSTRIAL	9/30/2024
VQXD	EDCP STERLING	'907818EH7	UNION PACIFIC CORP	3/1/2026	2.75	98.150839	2,255,000.00	2,197,134.72	2,213,301.42	CORPORATE	INDUSTRIAL	9/30/2024
VQXD	EDCP STERLING	'907818GE2	UNION PACIFIC CORP	2/21/2026	4.75	100.752184	1,960,000.00	1,959,404.55	1,974,742.81	CORPORATE	INDUSTRIAL	9/30/2024
							205,697,000.00	204,984,057.84	207,404,914.57		INDUSTRIAL Total	
VQXD	EDCP STERLING	'20772KTH2	CONNECTICUT ST	5/15/2026	5.05	101.65267	2,360,000.00	2,377,334.35	2,399,003.01	MUNICIPAL	MUNICIPAL	9/30/2024
VQXD	EDCP STERLING	'419792J31	HAWAII ST	10/1/2024	4.75	100	3,300,000.00	3,300,000.00	3,300,000.00	MUNICIPAL	MUNICIPAL	9/30/2024
VQXD	EDCP STERLING	'576004GZ2	MASSACHUSETTS ST SPL OBLG REVE	7/15/2025	3.67	99.47473	1,450,000.00	1,442,383.59	1,450,000.00	MUNICIPAL	MUNICIPAL	9/30/2024
VQXD	EDCP STERLING	'64966Q2U3	NEW YORK NY	8/1/2025	4.81	100.34378	1,590,000.00	1,590,000.00	1,595,466.10	MUNICIPAL	MUNICIPAL	9/30/2024
VQXD	EDCP STERLING	'68609UBQ7	OREGON ST	5/1/2026	4.097	100.29969	5,185,000.00	5,167,265.70	5,200,538.93	MUNICIPAL	MUNICIPAL	9/30/2024
VQXD	EDCP STERLING	'79623PQQ1	SAN ANTONIO TX	2/1/2026	5.635	100.46132	4,580,000.00	4,580,000.00	4,601,128.46	MUNICIPAL	MUNICIPAL	9/30/2024
							18,465,000.00	18,464,600.05	18,538,520.09		MUNICIPAL Total	
VQXD	EDCP STERLING	'39154TBK3	GREAT AMERICA LEASING RECEIVAB	12/15/2026	0.55	99.33871	415,605.99	401,330.79	412,857.63	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXD	EDCP STERLING	'68269HAA3	ONEMAIN FINANCIAL ISSUANCE TRU	9/15/2036	5.84	103.07614	17,100,000.00	17,360,129.09	17,626,019.94	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXD	EDCP STERLING	'891940AC2	TOYOTA AUTO RECEIVABLES OWNER	9/15/2027	4.63	100.23973	2,845,000.00	2,844,998.96	2,851,820.32	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXD	EDCP STERLING	'92348KAZ6	VERIZON MASTER TRUST	1/22/2029	3.67	98.88164	3,200,000.00	3,198,061.96	3,164,212.48	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXD	EDCP STERLING	'92348KBG7	VERIZON MASTER TRUST	1/22/2029	4.49	100.06443	4,066,000.00	4,064,355.17	4,068,619.72	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXD	EDCP STERLING	'92348KCL5	VERIZON MASTER TRUST	12/20/2028	5	100.49854	5,244,000.00	5,262,943.39	5,270,143.44	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
							32,870,605.99	33,131,819.36	33,393,673.53		OTHER ASSET BACKED Total	
VQXD	EDCP STERLING	'00774MBD6	AERCAP IRELAND CAP/GLOBA	1/15/2027	6.1	103.545877	9,700,000.00	9,854,709.53	10,043,950.07	YANKEE	OTHER YANKEE	9/30/2024
VQXD	EDCP STERLING	'05253JAZ4	AUST + NZ BANKING GRP NY	1/18/2027	4.75	101.66406	10,200,000.00	10,208,389.75	10,369,734.12	YANKEE	OTHER YANKEE	9/30/2024
VQXD	EDCP STERLING	'05530QAN0	BAT INTL FINANCE PLC	3/25/2026	1.668	96.079004	9,600,000.00	9,130,479.92	9,223,584.38	YANKEE	OTHER YANKEE	9/30/2024
VQXD	EDCP STERLING	'06675DCM2	BANQUE FED CRED MUTUEL	2/16/2028	5.194	102.569795	13,907,000.00	13,906,214.63	14,264,381.39	YANKEE	OTHER YANKEE	9/30/2024
VQXD	EDCP STERLING	'06738ECT0	BARCLAYS PLC	9/10/2028	4.837	100.841146	9,677,000.00	9,681,196.79	9,758,397.70	YANKEE	OTHER YANKEE	9/30/2024
VQXD	EDCP STERLING	'21684AAC0	COOPERATIVE RABOBANK UA	8/4/2025	4.375	99.474161	2,300,000.00	2,283,240.90	2,287,905.70	YANKEE	OTHER YANKEE	9/30/2024
VQXD	EDCP STERLING	'21688ABA9	COOPERAT RABOBANK UA/NY	1/9/2026	4.85	100.867389	6,800,000.00	6,809,096.04	6,858,982.45	YANKEE	OTHER YANKEE	9/30/2024
VQXD	EDCP STERLING	'23636ABG5	DANSKE BANK A/S	3/1/2028	5.427	102.511917	10,200,000.00	10,207,194.01	10,456,215.53	YANKEE	OTHER YANKEE	9/30/2024
VQXD	EDCP STERLING	'29446MAD4	EQUINOR ASA	4/6/2025	2.875	99.070149	7,100,000.00	7,053,723.07	7,033,980.58	YANKEE	OTHER YANKEE	9/30/2024
VQXD	EDCP STERLING	'606822AN4	ITSUBISHI UFJ FIN GRP	2/22/2027	3.677	99.051787	14,100,000.00	13,718,150.38	13,966,301.97	YANKEE	OTHER YANKEE	9/30/2024
VQXD	EDCP STERLING	'63253QAA2	NATIONAL AUSTRALIA BK/NY	1/12/2026	4.966	101.075468	13,475,000.00	13,497,640.28	13,619,919.31	YANKEE	OTHER YANKEE	9/30/2024
VQXD	EDCP STERLING	'86562MDA5	SUMITOMO MITSUI FINL GRP	7/13/2026	5.88	102.819251	10,000,000.00	10,139,797.01	10,281,925.10	YANKEE	OTHER YANKEE	9/30/2024
VQXD	EDCP STERLING	'89153VAS8	TOTALENERGIES CAP INTL	1/10/2025	2.434	99.301862	5,800,000.00	5,778,399.64	5,759,508.00	YANKEE	OTHER YANKEE	9/30/2024
							122,859,000.00	122,268,231.95	123,924,786.30		OTHER YANKEE Total	
VQXD	EDCP STERLING	'11134LAH2	BROADCOM CRP / CAYMN FI	1/15/2027	3.875	99.330141	10,500,000.00	10,271,345.90	10,429,664.81	CORPORATE	TELEPHONE	9/30/2024
							10,500,000.00	10,271,345.90	10,429,664.81		TELEPHONE Total	
VQXD	EDCP STERLING	'9128282A7	US TREASURY N/B	8/15/2026	1.5	96.101562	34,000,000.00	32,233,760.56	32,674,531.08	US TREASURY	TREASURY NOTE	9/30/2024
VQXD	EDCP STERLING	'9128283F5	US TREASURY N/B	11/15/2027	2.25	96.097656	60,000,000.00	55,992,552.01	57,658,593.60	US TREASURY	TREASURY NOTE	9/30/2024
VQXD	EDCP STERLING	'9128285T3	US TREASURY N/B	12/31/2025	2.625	98.519531	34,750,000.00	33,962,065.93	34,235,537.02	US TREASURY	TREASURY NOTE	9/30/2024
VQXD	EDCP STERLING	'9128282S2	US TREASURY N/B	1/31/2025	1.375	0	-	145.07	-	US TREASURY	TREASURY NOTE	9/30/2024
VQXD	EDCP STERLING	'912828Z78	US TREASURY N/B	1/31/2027	1.5	95.308594	23,000,000.00	21,758,882.07	21,920,976.62	US TREASURY	TREASURY NOTE	9/30/2024
VQXD	EDCP STERLING	'91282CBQ3	US TREASURY N/B	2/28/2026	0.5	95.515625	9,700,000.00	9,187,791.06	9,265,015.63	US TREASURY	TREASURY NOTE	9/30/2024
VQXD	EDCP STERLING	'91282CCZ2	US TREASURY N/B	9/30/2026	0.875	94.726562	29,500,000.00	27,578,309.94	27,944,335.79	US TREASURY	TREASURY NOTE	9/30/2024
VQXD	EDCP STERLING	'91282CDG3	US TREASURY N/B	10/31/2026	1.125	0	-	(7,348.83)	-	US TREASURY	TREASURY NOTE	9/30/2024
VQXD	EDCP STERLING	'91282CGR6	US TREASURY N/B	3/15/2026	4.625	101.203125	15,000,000.00	15,117,424.05	15,180,468.75	US TREASURY	TREASURY NOTE	9/30/2024
VQXD	EDCP STERLING	'91282CH80	US TREASURY N/B	5/15/2026	3.625	99.839844	3,000,000.00	2,978,392.49	2,995,195.32	US TREASURY	TREASURY NOTE	9/30/2024
VQXD	EDCP STERLING	'91282CHH7	US TREASURY N/B	6/15/2026	4.125	100.675781	33,700,000.00	33,532,351.73	33,927,738.20	US TREASURY	TREASURY NOTE	9/30/2024
VQXD	EDCP STERLING	'91282CHM6	US TREASURY N/B	7/15/2026	4.5	101.382812	18,000,000.00	18,049,067.68	18,248,906.16	US TREASURY	TREASURY NOTE	9/30/2024
							260,650,000.00	250,383,393.76	254,051,298.17		TREASURY NOTE Total	
VQXD	EDCP STERLING	'08162WBD7	BENCHMARK MORTGAGE TRUST	9/15/2053	1.745	91.14159	5,900,000.00	5,354,058.12	5,377,353.81	CMO	WHOLE LOAN CMO	9/30/2024
VQXD	EDCP STERLING	'08162XBH6	BENCHMARK MORTGAGE TRUST	10/15/2053	1.8509	91.91597	10,600,397.00	9,664,918.72	9,743,457.73	CMO	WHOLE LOAN CMO	9/30/2024
VQXD	EDCP STERLING	'12593ABA2	COMM MORTGAGE TRUST	5/10/2048	3.497	99.04698	4,715,824.00	4,613,093.44	4,670,881.25	CMO	WHOLE LOAN CMO	9/30/2024
VQXD	EDCP STERLING	'12635RAX6	CSAIL COMMERCIAL MORTGAGE TRU	11/15/2048	3.8079	98.83839	2,496,000.00	2,467,639.05	2,467,006.21	CMO	WHOLE LOAN CMO	9/30/2024
VQXD	EDCP STERLING	'29425AAD5	CITIGROUP COMMERCIAL MORTGAGE	9/10/2058	3.778	98.51365	3,181,125.00	3,082,579.64	3,133,842.35	CMO	WHOLE LOAN CMO	9/30/2024
VQXD	EDCP STERLING	'38378GS82	GOVERNMENT NATIONAL MORTGAGE A	1/20/2041	1.25	94.14258	2,477,628.45	2,304,996.63	2,332,503.35	CMO	WHOLE LOAN CMO	9/30/2024
VQXD	EDCP STERLING	'46643ABE2	JPMBB COMMERCIAL MORTGAGE SECU	9/15/2047	3.9342	99.76974	196,143.38	194,048.48	195,691.74	CMO	WHOLE LOAN CMO	9/30/2024
VQXD	EDCP STERLING	'61690AAD6	MORGAN STANLEY BAML TRUST	12/15/2047	3.473	99.00336	4,643,188.96	4,528,528.97	4,596,913.08	CMO	WHOLE LOAN CMO	9/30/2024
VQXD	EDCP STERLING	'61766EBD6	MORGAN STANLEY BAML TRUST	5/15/2049	3.058	97.94689	4,232,803.12	4,069,258.19	4,145,899.02	CMO	WHOLE LOAN CMO	9/30/2024
VQXD	EDCP STERLING	'90276XAU9	UBS COMMERCIAL MORTGAGE TRUST	6/15/2051	3.9772	98.46279	8,900,000.00	8,698,672.28	8,763,188.31	CMO	WHOLE LOAN CMO	9/30/2024
VQXD	EDCP STERLING	'92890KBA2	WF RBS COMMERCIAL MORTGAGE TRU	9/15/2057	3.752	98.632	216,920.78	211,766.25	213,953.30	CMO	WHOLE LOAN CMO	9/30/2024
VQXD	EDCP STERLING	'95000CBA0	WELLS FARGO COMMERCIAL MORTGAG	1/15/2059	3.372	98.50257	5,810,000.00	5,593,341.76	5,722,999.32	CMO	WHOLE LOAN CMO	9/30/2024
							53,370,030.69	50,782,901.53	51,363,689.47		WHOLE LOAN CMO Total	
VQXD Total							1,435,315,082.78	1,414,029,858.97	1,431,726,707.58			

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	'90376PHD6	INT DEVELOPMENT FIN CORP	7/24/2025	0.01	101.576612	8,310,000.00	8,310,000.00	8,441,016.46	AGENCY	AGENCY	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'90376PHH7	INT DEVELOPMENT FIN CORP	8/16/2027	0	102.578622	2,795,000.00	2,795,000.00	2,867,072.48	AGENCY	AGENCY	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'90376PHK0	INT DEVELOPMENT FIN CORP	8/16/2025	0	101.005457	3,000,000.00	3,000,000.00	3,030,163.71	AGENCY	AGENCY	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'90376PHS3	INT DEVELOPMENT FIN CORP	9/30/2025	0.01	99.963261	3,485,000.00	3,485,000.00	3,483,719.65	AGENCY	AGENCY	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'95709TAP5	EVERGY KANSAS CENTRAL	4/1/2027	3.1	97.518291	3,900,000.00	3,805,061.69	3,803,213.35	AGENCY	AGENCY	9/30/2024
							21,490,000.00	21,395,061.69	21,625,185.65		AGENCY Total	
VQX2	EDCP GALLIARD SHORT DURATION	'30227FAA8	EXTENDED STAY AMERICA TRUST	7/15/2038	6.29148	99.875	1,871,174.26	1,869,069.37	1,868,835.29	CMO	AGENCY CMO	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'3137HFNZ4	FHLMC MULTIFAMILY STRUCTURED P	7/25/2029	4.508	102.03229	12,000,000.00	12,237,196.44	12,243,874.80	CMO	AGENCY CMO	9/30/2024
							13,871,174.26	14,106,265.81	14,112,710.09		AGENCY CMO Total	
VQX2	EDCP GALLIARD SHORT DURATION	'02007NAC2	ALLY AUTO RECEIVABLES TRUST	7/16/2029	4.14	99.776555	4,755,000.00	4,754,509.45	4,744,375.19	ASSET BACKED	AUTO LOAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'04033HAB1	ARI FLEET LEASE TRUST	4/15/2033	5.54	101.17531	1,760,000.00	1,759,830.05	1,780,685.46	ASSET BACKED	AUTO LOAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'096919AB1	BMW VEHICLE OWNER TRUST	2/25/2027	5.66	100.68335	1,000,000.00	999,982.00	1,006,833.50	ASSET BACKED	AUTO LOAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'096919AD7	BMW VEHICLE OWNER TRUST	2/26/2029	5.51	102.19227	945,000.00	944,865.79	965,716.95	ASSET BACKED	AUTO LOAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'14319GAB7	CARMAX AUTO OWNER TRUST	9/15/2027	0.01	100.6715	1,000,000.00	999,970.33	1,006,715.00	ASSET BACKED	AUTO LOAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'14319GAD3	CARMAX AUTO OWNER TRUST	7/16/2029	0.01	101.56043	2,405,000.00	2,404,895.30	2,442,528.34	ASSET BACKED	AUTO LOAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'16144LAB2	CHASE AUTO OWNER TRUST	9/27/2027	5.9	100.73782	800,000.00	799,993.68	805,902.56	ASSET BACKED	AUTO LOAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'16144LAC0	CHASE AUTO OWNER TRUST	7/25/2029	5.67	102.22338	450,000.00	449,981.10	460,000.71	ASSET BACKED	AUTO LOAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'16144YAC2	CHASE AUTO OWNER TRUST	7/25/2029	5.36	101.64998	1,410,000.00	1,409,751.58	1,433,264.72	ASSET BACKED	AUTO LOAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'29375QAC2	ENTERPRISE FLEET FINANCING LLC	8/21/2028	4.98	101.779	1,755,000.00	1,754,738.07	1,786,221.45	ASSET BACKED	AUTO LOAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'344930AD4	FORD CREDIT AUTO OWNER TRUST	5/15/2028	5.23	101.20625	1,153,000.00	1,152,535.49	1,166,908.06	ASSET BACKED	AUTO LOAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'345279AB9	FORD CREDIT AUTO LEASE TRUST	2/15/2027	5.75	100.49602	1,000,000.00	999,916.45	1,004,960.20	ASSET BACKED	AUTO LOAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'345279AD5	FORD CREDIT AUTO LEASE TRUST	12/15/2027	5.6	101.31113	4,895,000.00	4,894,853.13	4,959,179.81	ASSET BACKED	AUTO LOAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'34531QAD1	FORD CREDIT AUTO OWNER TRUST	5/1/2029	5.1	102.16548	5,000,000.00	4,999,956.59	5,108,274.00	ASSET BACKED	AUTO LOAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'34532UAD1	FORD CREDIT AUTO OWNER TRUST	7/15/2029	4.76	99.93699	5,110,000.00	5,109,965.47	5,106,780.19	ASSET BACKED	AUTO LOAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'36269WAD1	GM FINANCIAL AUTOMOBILE LEASIN	7/20/2027	5.39	101.82997	3,000,000.00	3,022,649.41	3,054,899.10	ASSET BACKED	AUTO LOAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'379929AD4	GM FINANCIAL AUTOMOBILE LEASIN	11/20/2026	5.38	100.75916	3,515,000.00	3,513,771.81	3,541,684.47	ASSET BACKED	AUTO LOAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'38012QAD0	GM FINANCIAL AUTOMOBILE LEASIN	10/20/2027	4.56	99.825377	4,450,000.00	4,449,473.57	4,442,229.28	ASSET BACKED	AUTO LOAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'38013KAD2	GM FINANCIAL SECURITIZED TERM	4/16/2029	5.33	102.11241	6,195,000.00	6,194,092.04	6,325,863.80	ASSET BACKED	AUTO LOAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'41284PAC9	HARLEY DAVIDSON MOTORCYCLE TRU	7/16/2029	4.82	99.91523	5,000,000.00	4,999,995.02	4,995,761.50	ASSET BACKED	AUTO LOAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'43792TAC0	HONDA AUTO RECEIVABLES OWNER T	11/15/2027	4.93	100.78559	5,000,000.00	4,975,963.25	5,039,279.50	ASSET BACKED	AUTO LOAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'43813YAC6	HONDA AUTO RECEIVABLES OWNER T	3/21/2029	0.01	100.96592	2,600,000.00	2,599,601.55	2,625,113.92	ASSET BACKED	AUTO LOAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'448984AD6	HYUNDAI AUTO LEASE SECURITIZAT	4/17/2028	4.81	101.02975	1,350,000.00	1,349,967.78	1,363,901.63	ASSET BACKED	AUTO LOAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'44933XAD9	HYUNDAI AUTO RECEIVABLES TRUST	4/17/2028	5.48	101.51873	5,000,000.00	5,016,494.63	5,075,936.50	ASSET BACKED	AUTO LOAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'44934QAD3	HYUNDAI AUTO RECEIVABLES TRUST	3/15/2029	5.38	101.70604	4,805,000.00	4,804,304.45	4,886,975.22	ASSET BACKED	AUTO LOAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'65481CAD6	NISSAN AUTO LEASE TRUST	4/15/2027	4.91	101.00445	1,200,000.00	1,199,384.93	1,212,053.40	ASSET BACKED	AUTO LOAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'65481DAB8	NISSAN AUTO LEASE TRUST	6/15/2027	5.59	100.87654	1,000,000.00	999,921.11	1,008,765.40	ASSET BACKED	AUTO LOAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'65481DAD4	NISSAN AUTO LEASE TRUST	11/15/2027	5.49	101.74469	4,370,000.00	4,369,980.63	4,446,242.95	ASSET BACKED	AUTO LOAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'78398DAC1	SBNA AUTO LEASE TRUST	2/22/2028	4.56	100.20982	1,225,000.00	1,224,894.77	1,227,570.30	ASSET BACKED	AUTO LOAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'891943AD4	TOYOTA LEASE OWNER TRUST	9/20/2027	5.12	100.05384	3,270,000.00	3,269,622.29	3,271,760.57	ASSET BACKED	AUTO LOAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'89237QAD2	TOYOTA AUTO RECEIVABLES OWNER	3/15/2029	4.88	101.74247	4,345,000.00	4,344,997.49	4,420,710.32	ASSET BACKED	AUTO LOAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'90327VAC2	USAA AUTO OWNER TRUST	3/15/2029	5.03	101.63549	625,000.00	624,887.36	635,221.81	ASSET BACKED	AUTO LOAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'92866EAD1	VOLKSWAGEN AUTO LEASE TRUST	6/21/2027	5.21	101.70591	5,130,000.00	5,124,730.01	5,217,513.18	ASSET BACKED	AUTO LOAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'98164LAB5	WORLD OMNI SELECT AUTO TRUST	2/15/2028	5.79	100.68217	845,000.00	844,989.20	850,764.34	ASSET BACKED	AUTO LOAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'98164LAD1	WORLD OMNI SELECT AUTO TRUST	2/15/2030	5.51	101.43898	1,930,000.00	1,929,598.21	1,957,772.31	ASSET BACKED	AUTO LOAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'98164NAD7	WORLD OMNI AUTO RECEIVABLES TR	12/17/2029	4.43	100.72829	4,960,000.00	4,959,026.03	4,996,123.18	ASSET BACKED	AUTO LOAN	9/30/2024
							103,253,000.00	103,254,090.02	104,374,488.82		AUTO LOAN Total	
VQX2	EDCP GALLIARD SHORT DURATION	'06368L3K0	BANK OF MONTREAL	6/4/2027	5.37	103.425342	1,000,000.00	1,000,645.29	1,034,253.42	YANKEE	CANADIAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'06368L8K5	BANK OF MONTREAL	9/10/2027	4.567	100.747337	2,500,000.00	2,500,000.00	2,518,683.43	YANKEE	CANADIAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'06368LC53	BANK OF MONTREAL	12/11/2026	5.266	102.370195	1,000,000.00	1,000,191.54	1,023,701.95	YANKEE	CANADIAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'0641598K5	BANK OF NOVA SCOTIA	9/15/2026	1.3	94.7272	1,000,000.00	926,710.78	947,272.00	YANKEE	CANADIAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'06418GAL1	BANK OF NOVA SCOTIA	9/8/2028	4.404	100.342173	2,280,000.00	2,280,000.00	2,287,801.54	YANKEE	CANADIAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'06418JAA9	BANK OF NOVA SCOTIA	12/7/2026	5.35	102.534897	1,000,000.00	1,001,183.32	1,025,348.97	YANKEE	CANADIAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'13645RAT1	CANADIAN PACIFIC RR CO	2/1/2026	3.7	98.927543	1,500,000.00	1,465,500.23	1,483,913.15	YANKEE	CANADIAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'29250NAL9	ENBRIDGE INC	12/1/2026	4.25	99.893249	1,000,000.00	999,270.30	998,932.49	YANKEE	CANADIAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'29250NBH7	ENBRIDGE INC	10/4/2026	1.6	94.883659	1,000,000.00	929,909.03	948,836.59	YANKEE	CANADIAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'67077MAE8	NUTRIEN LTD	12/15/2026	4	99.256992	1,000,000.00	973,532.57	992,569.92	YANKEE	CANADIAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'67077MBC1	NUTRIEN LTD	6/21/2027	5.2	102.552799	550,000.00	549,975.06	564,004.39	YANKEE	CANADIAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'78016FZU1	ROYAL BANK OF CANADA	11/1/2027	6	105.537249	1,400,000.00	1,434,219.73	1,477,521.49	YANKEE	CANADIAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'78016HZX1	ROYAL BANK OF CANADA	7/23/2027	5.069	101.526725	1,120,000.00	1,120,000.00	1,137,099.32	YANKEE	CANADIAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'89114TZT2	TORONTO DOMINION BANK	3/10/2027	2.8	96.95068	3,000,000.00	2,873,524.84	2,908,520.40	YANKEE	CANADIAN	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'89115AZH4	TORONTO DOMINION BANK	9/15/2027	4.693	101.586759	2,400,000.00	2,409,183.06	2,438,082.22	YANKEE	CANADIAN	9/30/2024
							21,750,000.00	21,463,845.75	21,786,577.28		CANADIAN Total	
VQX2	EDCP GALLIARD SHORT DURATION	'8579929T0	STATE STR INSTL INVT TR	12/31/2030	1	100	155,901,610.01	155,901,610.01	155,901,610.01	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'8579929T0	US DOLLAR		0	1	97,120,211.05	97,120,211.05	97,120,211.05	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
							253,021,821.06	253,021,821.06	253,021,821.06		CASH EQUIVALENT Total	
VQX2	EDCP GALLIARD SHORT DURATION	'02589BAE0	AMERICAN EXPRESS CREDIT ACCOUN	7/15/2029	5.058	101.91474	5,465,000.00	5,464,761.44	5,569,640.54	ASSET BACKED	CREDIT CARD	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'05522RDJ4	BANK OF AMERICA CREDIT CARD TR	5/15/2029	4.93	102.32103	7,545,000.00	7,544,602.64	7,720,121.71	ASSET BACKED	CREDIT CARD	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'14041NGB1	CAPITAL ONE MULTI ASSET EXECUT	10/15/2027	4.95	100.61472	5,000,000.00	4,977,057.21	5,030,7			

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	'127097AG8	COTERRA ENERGY INC	5/15/2027	3.9	98.51684	2,500,000.00	2,442,329.66	2,462,921.00	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'15189YAQ1	CENTERPOINT ENER HOUSTON	9/1/2026	2.4	96.741362	1,000,000.00	967,413.62	967,413.62	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'15189YAR9	CENTERPOINT ENER HOUSTON	2/1/2027	3	97.474969	1,500,000.00	1,462,875.45	1,462,124.54	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'15189XBD9	CENTERPOINT ENER HOUSTON	10/1/2028	5.2	103.964609	1,530,000.00	1,552,109.01	1,590,658.52	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'202795JK7	COMMONWEALTH EDISON CO	8/15/2027	2.95	97.243111	998,000.00	960,691.31	970,486.25	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'202795JN1	COMMONWEALTH EDISON CO	8/15/2028	3.7	98.685849	2,000,000.00	1,947,613.40	1,973,716.98	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'207597EJ0	CONNECTICUT LIGHT + PWR	3/15/2027	3.2	98.168242	1,672,000.00	1,624,602.50	1,641,373.01	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'210518DC7	CONSUMERS ENERGY CO	11/15/2028	3.8	98.706007	1,310,000.00	1,294,556.82	1,293,048.69	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'23338VAN6	DTE ELECTRIC CO	4/1/2028	1.9	92.967165	4,000,000.00	3,695,025.80	3,718,686.60	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'26442UAG9	DUKE ENERGY PROGRESS LLC	9/1/2028	3.7	98.667326	700,000.00	669,870.64	690,671.28	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'26444HAC5	DUKE ENERGY FLORIDA LLC	1/15/2027	3.2	98.353407	1,520,000.00	1,482,589.19	1,494,971.79	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'292480AK6	ENERGY TRANSFER LP	3/15/2027	4.4	100.159227	1,500,000.00	1,503,334.12	1,502,388.41	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'292480AL4	ENERGY TRANSFER LP	5/15/2028	4.95	101.491816	503,000.00	511,789.38	510,503.83	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'29273VAR1	ENERGY TRANSFER LP	12/1/2026	6.05	103.5063	1,000,000.00	1,013,790.23	1,035,063.00	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'29364NAT5	ENTERGY MISSISSIPPI LLC	6/1/2028	2.85	95.210406	2,340,000.00	2,214,761.35	2,227,923.50	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'340711AW0	FLORIDA GAS TRANSMISSION	7/15/2025	4.35	99.4238	525,000.00	519,403.50	521,974.95	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'341081GN1	FLORIDA POWER + LIGHT CO	5/15/2028	4.4	101.192713	1,600,000.00	1,583,036.07	1,619,083.41	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'402740AD6	GULFSTREAM NATURAL GAS	9/15/2025	4.6	99.702451	911,000.00	901,570.99	908,289.33	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'461070AP9	INTERSTATE POWER + LIGHT	9/26/2028	4.1	99.305735	2,500,000.00	2,488,455.50	2,482,643.38	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'55336VAJ9	MPLX LP	6/1/2025	4.875	99.909302	1,100,000.00	1,093,261.48	1,099,002.32	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'55336VAK6	MPLX LP	3/1/2027	4.125	99.474252	1,500,000.00	1,494,161.51	1,492,113.78	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'649840CQ6	NY STATE ELECTRIC + GAS	12/1/2026	3.25	97.31748	1,000,000.00	952,171.28	973,174.80	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'68233JH6	ONCOR ELECTRIC DELIVERY	11/15/2028	3.7	98.413367	1,000,000.00	952,447.98	984,133.67	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'68233JCQ5	ONCOR ELECTRIC DELIVERY	5/15/2028	4.3	100.493708	2,000,000.00	1,960,637.07	2,009,874.16	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'682680CB7	ONEOK INC	9/24/2027	4.25	100.095577	880,000.00	879,858.11	880,841.08	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'708696CA5	FIRSTENERGY PENN ELECTRI	3/30/2026	5.15	100.874707	1,000,000.00	994,220.69	1,008,747.07	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'74456QB86	PUBLIC SERVICE ELECTRIC	9/15/2026	2.25	96.650041	1,530,000.00	1,467,885.66	1,478,745.63	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'771367CD9	ROCHESTER GAS + ELECTRIC	6/1/2027	3.1	96.688823	1,952,000.00	1,885,976.64	1,887,365.82	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'785592AU0	SABINE PASS LIQUEFACTION	3/15/2028	4.2	99.47232	1,500,000.00	1,497,312.79	1,492,084.80	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'785592AV8	SABINE PASS LIQUEFACTION	6/30/2026	5.875	101.63358	1,000,000.00	1,003,796.52	1,016,335.80	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'893574AK9	TRANSCONT GAS PIPE LINE	3/15/2028	4	98.656651	2,600,000.00	2,564,902.68	2,565,070.59	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'906548CM2	UNION ELECTRIC CO	6/15/2027	2.95	97.266483	2,500,000.00	2,394,412.78	2,431,662.08	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'92939UAJ5	WEC ENERGY GROUP INC	10/1/2027	5.15	102.642676	1,000,000.00	997,777.47	1,026,426.76	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'969457CK4	WILLIAMS COMPANIES INC	8/15/2028	5.3	103.237676	1,000,000.00	1,005,606.13	1,032,376.76	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'976826BL0	WISCONSIN POWER + LIGHT	10/15/2027	3.05	97.161026	1,544,000.00	1,460,406.01	1,500,166.24	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'3132XGYM2	FED HM LN PC POOL WN2515	11/1/2028	4.3	100.556371	20,000,000.00	19,636,383.65	20,111,274.20	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'00138CAV0	COREBRIDGE GLOB FUNDING	9/19/2028	5.9	105.190546	655,000.00	688,998.08	670,785.21	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'00138CB83	COREBRIDGE GLOB FUNDING	8/20/2027	4.65	101.193683	170,000.00	169,973.80	172,029.26	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'008513AB9	AGREE LP	6/15/2028	2	91.370092	2,800,000.00	2,524,751.72	2,558,362.58	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'015271AJ8	ALEXANDRIA REAL ESTATE E	1/15/2027	3.95	98.927305	2,687,000.00	2,636,574.52	2,658,176.69	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'025816DP1	AMERICAN EXPRESS CO	2/16/2028	5.098	101.918023	2,500,000.00	2,526,578.21	2,547,950.58	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'025816DV8	AMERICAN EXPRESS CO	7/26/2028	5.043	102.172897	2,000,000.00	2,018,028.30	2,043,457.94	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'037389B88	AON CORP	12/15/2028	4.5	100.662818	2,500,000.00	2,520,059.70	2,516,570.45	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'05348EB2C	AVALONBAY COMMUNITIES	1/15/2028	3.2	96.849654	3,000,000.00	2,908,119.02	2,905,489.62	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'06051GGL7	BANK OF AMERICA CORP	4/24/2028	3.705	98.552165	1,000,000.00	958,333.21	985,521.65	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'06051GGR4	BANK OF AMERICA CORP	7/21/2028	3.593	98.158118	2,000,000.00	1,949,027.88	1,963,162.36	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'06051GDJ2	BANK OF AMERICA CORP	6/19/2026	1.319	97.536651	1,000,000.00	963,416.02	975,366.51	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'06051GJK6	BANK OF AMERICA CORP	10/24/2026	1.197	96.503462	1,600,000.00	1,520,682.81	1,544,055.39	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'06051GJS9	BANK OF AMERICA CORP	7/22/2027	1.734	95.468834	2,000,000.00	1,880,817.32	1,909,376.68	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'06051GJZ3	BANK OF AMERICA CORP	6/14/2029	2.087	92.345476	1,000,000.00	889,941.89	923,454.76	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'06051GKJ7	BANK OF AMERICA CORP	2/4/2028	2.551	96.078348	2,600,000.00	2,476,238.03	2,498,037.05	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'06051GKW8	BANK OF AMERICA CORP	7/22/2028	4.948	101.757506	1,500,000.00	1,516,259.17	1,526,362.59	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'06406RBG1	BANK OF NY MELLON CORP	6/13/2028	3.992	99.50883	2,670,000.00	2,604,201.08	2,656,885.76	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'06406RBX4	BANK OF NY MELLON CORP	7/21/2028	4.89	101.849739	500,000.00	505,460.90	509,248.70	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'07274NAJ2	BAYER US FINANCE II LLC	12/15/2025	4.25	99.27689	1,000,000.00	982,250.45	992,768.90	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'07330MAA5	TRUIST BANK	10/30/2026	3.8	98.61314	1,000,000.00	967,720.89	986,131.40	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'10373QAV2	BP CAP MARKETS AMERICA	1/16/2027	3.017	97.792111	960,000.00	930,182.71	938,804.27	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'12636YAC6	CRH AMERICA FINANCE INC	4/4/2028	3.95	98.784255	2,000,000.00	1,972,449.87	1,975,685.10	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'14040HC6	CAPITAL ONE FINANCIAL CO	11/2/2027	1.878	95.019374	2,000,000.00	1,865,403.20	1,900,387.48	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'14040HCU7	CAPITAL ONE FINANCIAL CO	7/24/2026	4.985	100.006757	1,200,000.00	1,201,000.43	1,200,081.08	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'172967LS8	CITIGROUP INC	10/27/2028	3.52	97.620436	2,500,000.00	2,402,523.85	2,440,510.90	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'172967ME8	CITIGROUP INC	3/20/2030	3.98	97.927562	1,000,000.00	943,320.42	979,275.62	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'172967NA5	CITIGROUP INC	6/9/2027	1.462	95.273225	560,000.00	530,369.00	533,530.06	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'172967NG2	CITIGROUP INC	2/24/2028	3.07	97.190556	2,200,000.00	2,113,643.46	2,138,192.23	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'17327CAM5	CITIGROUP INC	1/28/2027	1.122	95.67011	2,500,000.00	2,365,589.65	2,391,752.75	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'17401QAU5	CITIZENS BANK NA/RI	2/18/2026	3.75	98.645011	1,000,000.00	973,850.24	986,450.11	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'22966RAC0	CUBESMART LP	11/15/2025	4	99.259244	1,000,000.00	982,103.42	992,592.44	CORPORATE	FINANCE	9/30/2024
VQX2												

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	'30225VAL1	EXTRA SPACE STORAGE LP	7/1/2026	3.5	98.688375	1,000,000.00	967,004.36	986,883.75	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'30225VAM9	EXTRA SPACE STORAGE LP	12/15/2027	3.875	98.597065	1,000,000.00	980,862.49	985,970.65	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'313747AY3	FEDERAL REALTY OP LP	7/15/2027	3.25	96.934971	2,000,000.00	1,945,541.29	1,938,699.42	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'316773DE7	FIFTH THIRD BANCORP	4/25/2028	4.055	98.865045	1,620,000.00	1,605,605.64	1,601,613.73	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'31677AAB0	FIFTH THIRD BANK	3/15/2026	3.85	98.934194	1,000,000.00	974,855.62	989,341.94	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'38141GXM1	GOLDMAN SACHS GROUP INC	12/9/2026	1.093	95.918312	2,000,000.00	1,905,478.78	1,918,366.24	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'38141GYA6	GOLDMAN SACHS GROUP INC	3/9/2027	1.431	95.651532	2,000,000.00	1,907,641.16	1,913,030.64	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'38141GYG3	GOLDMAN SACHS GROUP INC	9/10/2027	1.542	94.7715	1,600,000.00	1,478,284.77	1,516,344.00	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'38141GYM0	GOLDMAN SACHS GROUP INC	10/21/2027	1.948	95.331339	1,600,000.00	1,485,629.91	1,525,301.42	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'38141GZR8	GOLDMAN SACHS GROUP INC	3/15/2028	3.615	98.383894	1,000,000.00	957,887.53	983,838.94	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'38141GZU1	GOLDMAN SACHS GROUP INC	8/23/2028	4.482	100.528581	2,500,000.00	2,477,425.43	2,513,214.53	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'40139LBG7	GUARDIAN LIFE GLOB FUND	10/28/2027	5.55	104.064299	2,400,000.00	2,496,332.98	2,497,543.18	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'404280DF3	HSBC HOLDINGS PLC	6/9/2028	4.755	100.716895	2,500,000.00	2,502,522.56	2,517,922.38	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'44644MAF8	HUNTINGTON NATIONAL BANK	5/17/2028	4.552	100.074836	2,500,000.00	2,494,086.06	2,501,870.90	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'46625HRH8	JPMORGAN CHASE + CO	2/1/2028	3.782	98.908209	1,000,000.00	963,887.85	989,082.09	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'46647PBR6	JPMORGAN CHASE + CO	6/1/2028	2.182	94.825374	2,000,000.00	1,883,053.55	1,896,507.48	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'46647PCB0	JPMORGAN CHASE + CO	4/22/2027	1.578	95.796927	1,600,000.00	1,504,409.52	1,532,750.83	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'46647PC13	JPMORGAN CHASE + CO	6/1/2029	2.069	92.518414	1,000,000.00	891,276.58	925,184.14	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'46647PCP9	JPMORGAN CHASE + CO	9/22/2027	1.47	94.718559	2,500,000.00	2,326,370.72	2,367,963.98	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'46647PDA1	JPMORGAN CHASE + CO	4/26/2028	4.323	100.19966	1,000,000.00	978,628.96	1,001,996.60	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'46647PEL6	JPMORGAN CHASE + CO	7/22/2028	4.979	101.950171	1,500,000.00	1,499,872.50	1,529,252.57	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'49446RAP4	KIMCO REALTY OP LLC	10/1/2026	2.8	97.027658	850,000.00	825,971.41	824,735.09	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'49446RAS8	KIMCO REALTY OP LLC	4/1/2027	3.8	98.777479	1,000,000.00	965,076.19	987,774.79	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'49456BAU5	KINDER MORGAN INC	11/15/2026	1.75	95.037614	1,000,000.00	932,137.49	950,376.14	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'55279HAV2	MANUF + TRADERS TRUST CO	1/27/2026	4.65	99.919866	2,500,000.00	2,483,982.91	2,497,996.65	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'57636QB0A1	MASTERCARD INC	1/15/2028	4.1	100.747405	1,710,000.00	1,709,079.43	1,722,780.63	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'58769IAU1	MERCEDES BENZ FIN NA	8/1/2027	4.75	101.472108	940,000.00	938,872.70	953,837.82	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'59217GF80	MET LIFE GLOB FUNDING I	6/30/2027	4.4	101.033035	1,100,000.00	1,087,806.98	1,111,363.39	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'59523UAN7	MID AMERICA APARTMENTS	6/1/2027	3.6	98.668444	1,600,000.00	1,561,955.12	1,578,695.10	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'59523UAP2	MID AMERICA APARTMENTS	6/15/2028	4.2	99.745921	800,000.00	792,427.11	797,967.37	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'59524QA03	MID ATLANTIC INTERSTATE	5/15/2028	4.1	99.250466	770,000.00	758,488.65	764,228.59	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'606822BY9	MITSUBISHI UFJ FIN GRP	7/20/2027	1.538	95.197517	1,000,000.00	931,254.60	951,975.17	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'61690UA1	MORGAN STANLEY BANK NA	1/14/2028	4.952	101.508109	1,500,000.00	1,522,903.65	1,522,621.64	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'61690UE3	MORGAN STANLEY BANK NA	7/14/2028	4.968	102.029207	1,380,000.00	1,386,990.00	1,408,003.06	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'61744YAP3	MORGAN STANLEY	1/24/2029	3.772	98.353071	1,000,000.00	950,657.08	983,530.71	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'61747YEC5	MORGAN STANLEY	7/20/2027	1.512	95.096692	2,500,000.00	2,341,603.17	2,377,417.30	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'61747YER2	MORGAN STANLEY	4/20/2028	4.21	99.796747	1,000,000.00	971,533.73	997,967.47	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'61747YET8	MORGAN STANLEY	7/17/2026	4.679	99.858989	2,000,000.00	1,991,848.70	1,997,179.78	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'61747YEV3	MORGAN STANLEY	10/18/2028	6.296	105.716199	2,400,000.00	2,510,221.42	2,537,188.78	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'61772BAB8	MORGAN STANLEY	5/4/2027	1.593	95.688789	1,000,000.00	935,899.72	956,887.89	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'62829D2D1	MUTUAL OF OMAHA GLOBAL	4/9/2027	5.35	102.604475	1,000,000.00	1,000,852.51	1,026,044.75	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'62954HBE7	NXP BV/NXP FDG/NXP USA	6/1/2027	4.4	100.28173	1,000,000.00	981,603.24	1,002,817.30	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'637417AL0	NNN REIT INC	10/15/2028	4.3	99.423977	520,000.00	513,282.42	517,004.68	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'64952WEY5	NEW YORK LIFE GLOBAL FDG	1/9/2028	4.85	102.353344	1,500,000.00	1,497,787.74	1,535,300.16	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'64952WFD0	NEW YORK LIFE GLOBAL FDG	6/13/2028	4.9	102.61849	1,500,000.00	1,499,279.28	1,539,277.35	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'66815L2K4	NORTHWESTERN MUTUAL GBL	9/15/2027	4.35	101.057745	1,000,000.00	983,409.02	1,010,577.45	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'66815L2M0	NORTHWESTERN MUTUAL GBL	6/12/2028	4.9	102.58895	1,507,000.00	1,503,788.26	1,546,015.48	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'66815L2T5	NORTHWESTERN MUTUAL GBL	9/12/2027	4.11	100.444567	1,280,000.00	1,279,962.27	1,285,690.46	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'67080LAA3	NUVEEN LLC	11/1/2028	4	99.333316	2,500,000.00	2,431,047.55	2,483,332.90	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'693475BT1	PNC FINANCIAL SERVICES	10/20/2027	6.615	104.507218	1,000,000.00	1,023,526.81	1,045,072.18	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'693475BY0	PNC FINANCIAL SERVICES	7/23/2027	5.102	101.434839	510,000.00	510,000.00	517,317.68	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'69353RFJ2	PNC BANK NA	1/22/2028	3.25	96.777072	410,000.00	396,777.02	396,786.00	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'6944PL2D0	PACIFIC LIFE GF II	1/20/2028	1.45	91.738493	1,750,000.00	1,569,365.05	1,605,423.63	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'71951QAA0	DOC DR LLC	3/15/2027	4.3	99.896677	2,590,000.00	2,593,713.12	2,587,323.93	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'74153WCU1	PRCOA GLOBAL FUNDING 1	8/27/2027	4.4	101.055629	750,000.00	749,840.27	757,917.22	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'74256LEP0	PRINCIPAL LFE GLB FND II	8/16/2026	1.25	94.752561	620,000.00	583,133.69	587,465.88	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'74256LFA2	PRINCIPAL LFE GLB FND II	8/19/2027	4.6	101.355026	1,280,000.00	1,289,878.16	1,297,344.33	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'74368CB26	PROTECTIVE LIFE GLOBAL	9/13/2027	4.335	100.091772	2,460,000.00	2,460,000.00	2,462,257.59	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'756109AS3	REALTY INCOME CORP	1/15/2027	3	97.361863	1,380,000.00	1,332,389.27	1,343,593.71	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'756109BI2	REALTY INCOME CORP	6/15/2028	2.2	92.847467	2,000,000.00	1,859,395.68	1,857,495.34	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'76169YAC8	REXFORD INDUSTRIAL REALT	6/15/2028	5	101.544197	2,500,000.00	2,507,972.63	2,538,604.93	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'857477CN1	STATE STREET CORP	2/20/2029	4.53	101.015856	740,000.00	740,000.00	747,517.33	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'874054AK5	TAKE TWO INTERACTIVE SOF	3/28/2028	4.95	102.016147	1,000,000.00	988,124.04	1,020,161.47	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'89788MAG7	TRUIST FINANCIAL CORP	6/6/2028	4.123	99.279575	2,500,000.00	2,457,142.20	2,481,989.38	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'90265EAM2	UDR INC	7/1/2027	3.5	97.538381	1,563,000.00	1,518,346.76	1,524,524.90	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'90265EAN0	UDR INC	1/15/2028	3.5	97.099998	1,000,000.00	950,158.50	970,999.98	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'91159HJC5	US BANCORP	1/27/2028	2.215	95.482182	1,600,000.00	1,490,080.82	1,527,714.91	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'91159HJF8	US BANCORP	7/2/2028	4.548	100.788547	1,500,000.00	1,512,115.14	1,511,828.21	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'91159HJH4	US BANCORP	10/21/2026	5.727	101.241063	1,000,000.00	1,002,218.07	1,012,410.63	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'91159HJP6	US BANCORP	10/26/2027	6.787	105.017558	1,000,000.00	1,027,679.10	1,050,175.58	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'92277GAG2	VENTAS REALTY LP	1/15/2026	4.125	99.517768	1,000,000.00	983,146.53	995,177.68	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'92277GAU6	VENTAS REALTY LP	10/15/2026	3.25	97.670229	2,310,000.00	2,262,582.93	2,256,182.29	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'92277GAL1	VENTAS REALTY LP	4/1/2027	3.85	98.716457	600,000.00	591,304.37	592,298.74	CORPORATE	FINANCE	9/30/2024

Fund	Fund Name	CUSIP Number	Security Name	Maturity Date	Interest Rate	Base Price Amount	Shares/Par Value	Base Total Cost	Base Market Value	Major Industry Name	Minor Industry Name	Period End Date
VQX2	EDCP GALLIARD SHORT DURATION	'95000U2A0	WELLS FARGO + COMPANY	5/22/2028	3.584	98.060829	1,000,000.00	954,177.47	980,608.29	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'95000U2F9	WELLS FARGO + COMPANY	6/1/2027	3.196	98.076606	1,000,000.00	962,776.01	980,766.06	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'95000U2V4	WELLS FARGO + COMPANY	3/24/2028	3.526	98.106408	1,500,000.00	1,463,794.72	1,471,596.12	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'95000U2X0	WELLS FARGO + COMPANY	4/25/2026	3.908	99.366247	1,500,000.00	1,480,945.14	1,490,493.71	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'95000U3A9	WELLS FARGO + COMPANY	7/25/2028	4.808	101.167817	2,500,000.00	2,493,034.59	2,529,195.43	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'95000U3E1	WELLS FARGO + COMPANY	7/25/2029	5.574	104.004046	1,000,000.00	1,004,043.96	1,040,404.60	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'95000U3L5	WELLS FARGO + COMPANY	4/22/2028	5.707	103.259008	1,200,000.00	1,241,647.51	1,239,108.10	CORPORATE	FINANCE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'95040QAD6	WELLTOWER OP LLC	4/15/2028	4.25	100.101315	1,500,000.00	1,460,219.16	1,501,519.73	CORPORATE	FINANCE	9/30/2024
							175,746,000.00	171,468,092.30	173,531,237.58		FINANCE Total	
VQX2	EDCP GALLIARD SHORT DURATION	'313637ZQ6	FNMA POOL 109751	9/1/2028	3.62	98.673262	11,821,606.70	11,713,390.54	11,664,764.95	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'3138LDQZ9	FNMA POOL AN1371	6/1/2028	2.68	95.665196	10,000,000.00	9,372,787.01	9,566,519.60	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'3138LHW91	FNMA POOL AN5171	4/1/2027	3.29	98.24526	9,500,000.00	9,322,482.68	9,333,299.70	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'3138LIDK3	FNMA POOL AN5505	6/1/2027	2.96	97.461322	17,277,462.34	16,879,292.21	16,838,843.20	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'3140HSL25	FNMA POOL BL1244	1/1/2029	3.66	98.780931	16,826,382.34	16,667,830.92	16,621,257.13	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'3140LKNF6	FNMA POOL B58489	8/1/2028	4.63	101.92332	10,000,000.00	9,943,975.14	10,192,332.00	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'3140LKN4	FNMA POOL B58490	8/1/2028	4.63	101.887481	10,000,000.00	9,943,975.14	10,188,748.10	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'3140LKNK5	FNMA POOL B58493	8/1/2028	4.63	101.887481	10,000,000.00	9,943,975.14	10,188,748.10	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'3140LKNL3	FNMA POOL B58494	8/1/2028	4.63	101.851656	10,000,000.00	9,943,975.14	10,185,165.60	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'3140LKNM1	FNMA POOL B58495	8/1/2028	4.63	101.887481	10,000,000.00	9,943,975.14	10,188,748.10	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'3140LKW76	FNMA POOL B58757	6/1/2028	4.11	100.387391	12,957,000.00	12,759,334.05	13,007,194.25	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
							128,382,451.38	126,434,993.11	127,975,620.73		FNMA Total	
VQX2	EDCP GALLIARD SHORT DURATION	'00138CAN8	COREBRIDGE GLOB FUNDING	9/22/2025	0.9	96.666034	1,000,000.00	956,193.26	966,660.34	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'00206RRG6	AT+T INC	2/1/2028	1.65	92.185474	3,530,000.00	3,214,759.98	3,254,147.23	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'00846UAQ4	AGILENT TECHNOLOGIES INC	9/9/2027	4.2	100.278786	1,910,000.00	1,907,492.02	1,915,324.81	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'02665WFK2	AMERICAN HONDA FINANCE	7/9/2027	4.9	102.195852	2,000,000.00	2,016,384.59	2,043,917.04	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'02665WFP1	AMERICAN HONDA FINANCE	10/5/2026	4.4	100.658497	1,670,000.00	1,669,838.71	1,680,996.90	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'05523UAJ5	BAE SYSTEMS HOLDINGS INC	12/15/2025	3.85	98.970805	1,000,000.00	979,839.55	989,708.05	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'05565ECQ6	BMW US CAPITAL LLC	8/13/2027	4.6	101.116862	1,810,000.00	1,822,065.81	1,830,215.20	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'071813CL1	BAXTER INTERNATIONAL INC	2/1/2027	1.915	94.695424	1,000,000.00	925,067.91	946,954.24	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'072863AB9	BAYLOR SCOTT + WHITE HOL	11/15/2025	3.095	98.537351	125,000.00	121,426.32	123,171.69	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'072863A68	BAYLOR SCOTT + WHITE HOL	11/15/2025	0.827	95.865531	150,000.00	141,984.09	143,798.30	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'11135FCA7	BROADCOM INC	2/15/2028	4.15	99.894829	1,930,000.00	1,927,201.50	1,927,970.20	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'12592BAM6	CNH INDUSTRIAL CAP LLC	7/15/2026	1.45	95.073461	1,000,000.00	935,767.81	950,734.61	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'12665OCU2	CVS HEALTH CORP	6/1/2026	2.875	97.579537	2,000,000.00	1,933,871.52	1,951,590.74	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'12665ODM9	CVS HEALTH CORP	8/21/2027	1.3	91.873923	1,500,000.00	1,382,028.49	1,378,108.85	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'12665ODS6	CVS HEALTH CORP	2/20/2026	5	100.682315	1,000,000.00	994,263.75	1,006,823.15	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'17252MAN0	CINTAS CORPORATION NO. 2	4/1/2027	3.7	99.325875	1,400,000.00	1,357,036.86	1,390,562.25	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'172967LP4	CITIGROUP INC	7/24/2028	3.668	98.218701	2,500,000.00	2,419,011.29	2,455,467.53	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'20030NBW0	COMCAST CORP	1/15/2027	2.35	96.406229	1,500,000.00	1,435,766.23	1,446,093.44	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'20030NCH2	COMCAST CORP	5/1/2028	3.55	98.136535	1,200,000.00	1,180,543.13	1,177,638.42	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'20030NDK4	COMCAST CORP	4/1/2027	3.3	98.383881	800,000.00	778,279.55	787,070.48	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'233853AF7	DAIMLER TRUCK FINAN NA	12/14/2026	2	95.212531	1,000,000.00	932,851.60	952,125.31	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'26443CAF0	DUKE UNIVERSITY HEALTH	6/1/2027	2.412	95.728304	600,000.00	561,995.76	574,369.82	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'27409LAA1	EAST OHIO GAS CO/THE	6/15/2025	1.3	97.426657	1,000,000.00	970,289.97	974,266.57	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'277432AW0	EASTMAN CHEMICAL CO	12/1/2028	4.5	100.532613	610,000.00	603,380.17	613,248.94	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'278865AV2	ECOLAB INC	11/1/2026	2.7	97.447993	1,700,000.00	1,620,671.03	1,656,615.88	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'29379VBT9	ENTERPRISE PRODUCTS OPER	10/16/2028	4.15	99.941551	1,160,000.00	1,124,643.02	1,159,321.99	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'294429AR6	EQUIFAX INC	12/15/2025	2.6	97.750448	1,000,000.00	966,001.51	977,504.48	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'294429AV7	EQUIFAX INC	12/15/2027	5.1	102.208081	1,600,000.00	1,613,533.89	1,635,329.30	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'313747BB2	FEDERAL REALTY OP LP	2/15/2026	1.25	95.637295	1,000,000.00	944,501.16	956,372.95	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'313747BC0	FEDERAL REALTY OP LP	5/1/2028	5.375	102.692164	500,000.00	501,236.79	513,460.82	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'31428XBPO	FEDEX CORP	2/15/2028	3.4	97.654372	370,000.00	358,329.78	361,321.18	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'337738AR9	FISERV INC	10/1/2028	4.2	99.637417	2,000,000.00	1,991,020.16	1,992,748.34	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'337738AT5	FISERV INC	7/1/2026	3.2	98.160632	1,600,000.00	1,544,604.78	1,570,570.11	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'36264FAK7	HALEON US CAPITAL LLC	3/24/2027	3.375	98.229688	1,340,000.00	1,284,819.88	1,316,277.82	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'36267VAF0	GE HEALTHCARE TECH INC	11/15/2027	5.65	104.004016	1,500,000.00	1,525,777.84	1,560,660.24	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'369550AZ1	GENERAL DYNAMICS CORP	11/15/2027	2.625	96.270125	800,000.00	762,782.41	770,161.00	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'370334CG7	GENERAL MILLS INC	4/17/2028	4.2	100.11057	490,000.00	478,672.88	490,541.79	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'37045XDW3	GENERAL MOTORS FINL CO	4/9/2027	5	101.105327	2,000,000.00	1,999,524.96	2,022,106.54	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'37045XEQ5	GENERAL MOTORS FINL CO	5/8/2027	5.4	102.115856	2,500,000.00	2,541,518.22	2,552,896.40	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'37331NAL5	GEORGIA PACIFIC LLC	4/30/2027	2.1	95.197455	1,600,000.00	1,489,182.55	1,523,159.28	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'375558BF9	GILEAD SCIENCES INC	3/1/2026	3.65	99.192588	1,000,000.00	976,661.96	991,925.88	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'402740AB0	GULFSTREAM NATURAL GAS	11/1/2025	6.19	101.423954	1,100,000.00	1,103,520.26	1,115,663.49	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'40414LAQ2	HEALTHPEAK OP LLC	7/15/2026	3.25	98.279273	1,000,000.00	961,885.02	982,792.73	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'413875AW5	L3HARRIS TECH INC	6/15/2028	4.4	100.418884	1,700,000.00	1,687,869.23	1,707,121.03	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'42824CBR9	HP ENTERPRISE CO	9/25/2026	4.45	100.201488	500,000.00	499,980.14	501,007.44	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'42824CB57	HP ENTERPRISE CO	9/25/2027	4.4	100.108595	1,110,000.00	1,109,480.68	1,111,205.40	CORPORATE	INDUSTRIAL	9/30/2024
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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	'55336VBR0	MPLX LP	3/1/2026	1.75	96.301897	1,200,000.00	1,139,544.21	1,155,622.76	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'56585ABD3	MARATHON PETROLEUM CORP	4/1/2028	3.8	98.306914	2,820,000.00	2,734,190.92	2,772,254.97	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'574599BN5	MASCO CORP	11/15/2027	3.5	97.634742	2,700,000.00	2,606,953.93	2,636,138.03	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'579780AN7	MCCORMICK + CO	8/15/2027	3.4	97.962315	900,000.00	869,456.66	881,660.84	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'58013MFB5	MCDONALD S CORP	3/1/2027	3.5	98.79016	1,000,000.00	966,067.17	987,901.60	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'637417AK2	NNN REIT INC	10/15/2027	3.5	97.73587	2,500,000.00	2,416,430.12	2,443,396.75	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'655844BS6	NORFOLK SOUTHERN CORP	6/15/2026	2.9	97.956084	1,215,000.00	1,166,824.84	1,190,166.42	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'666807BN1	NORTHROP GRUMMAN CORP	1/15/2028	3.25	97.174947	2,700,000.00	2,596,483.16	2,623,723.57	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'670346AP0	NUCOR CORP	5/1/2028	3.95	99.510562	1,350,000.00	1,297,631.42	1,343,392.59	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'68389XCC7	ORACLE CORP	3/25/2026	1.65	96.125367	1,000,000.00	946,373.58	961,253.67	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'68389XCD5	ORACLE CORP	3/25/2028	2.3	93.911502	3,000,000.00	2,824,261.34	2,817,345.06	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'686514AE0	ORLANDO HEALTH OBL GRP	10/1/2028	3.777	98.528934	415,000.00	401,539.73	408,895.08	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'695156AT6	PACKAGING CORP OF AMERIC	12/15/2027	3.4	97.522134	2,450,000.00	2,347,172.60	2,389,292.28	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'701094AR5	PARKER HANNIFIN CORP	9/15/2027	4.25	100.321316	2,000,000.00	1,969,693.69	2,006,426.32	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'70462GAB4	PEACEHEALTH OBLIGATED GR	11/15/2025	1.375	96.256413	784,000.00	747,789.06	754,650.28	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'718547AH5	PHILLIPS 66 CO	3/1/2028	3.75	98.454651	550,000.00	541,084.49	541,500.58	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'718547AT9	PHILLIPS 66 CO	12/1/2027	4.95	102.334274	1,000,000.00	997,094.11	1,023,344.74	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'74368CBH6	PROTECTIVE LIFE GLOBAL	9/20/2026	1.303	94.522889	1,600,000.00	1,485,491.40	1,512,366.22	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'776743AD8	ROPER TECHNOLOGIES INC	12/15/2026	3.8	99.399007	1,510,000.00	1,483,644.33	1,500,925.01	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'78355HKS7	RYDER SYSTEM INC	9/1/2026	1.75	95.108857	1,263,000.00	1,194,768.86	1,201,224.86	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'824348AW6	SHERWIN WILLIAMS CO	6/1/2027	3.45	98.337888	1,500,000.00	1,435,041.97	1,475,068.32	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'857477BM4	STATE STREET CORP	3/30/2026	2.901	98.957917	1,000,000.00	981,661.95	989,579.17	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'87264ABR5	T MOBILE USA INC	2/15/2026	2.25	97.22667	1,000,000.00	958,745.17	972,266.70	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'913017CR8	RTX CORP	5/4/2027	3.125	97.574463	1,920,000.00	1,852,052.03	1,873,429.69	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'928668BV3	VOLKSWAGEN GROUP AMERICA	9/12/2026	5.7	102.256318	1,000,000.00	1,005,530.00	1,022,563.18	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'929160AT6	VULCAN MATERIALS CO	4/1/2027	3.9	99.707742	1,100,000.00	1,068,435.17	1,096,785.16	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'92939UAD8	WEC ENERGY GROUP INC	10/15/2027	1.375	91.968376	2,700,000.00	2,487,528.12	2,483,146.15	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'92940PAE4	WRKCO INC	6/1/2028	3.9	98.142557	2,316,000.00	2,269,517.22	2,272,981.62	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'95000U251	WELLS FARGO + COMPANY	6/2/2028	2.393	95.081697	2,000,000.00	1,891,728.78	1,901,633.94	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'96145DAD7	WRKCO INC	9/15/2027	3.375	97.280296	1,400,000.00	1,339,000.52	1,361,924.14	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'962166AW4	WEYERHAEUSER CO	10/1/2027	6.95	107.14385	2,000,000.00	2,127,733.75	2,142,877.00	CORPORATE	INDUSTRIAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'96949LAD7	WILLIAMS COMPANIES INC	6/15/2027	3.75	98.526574	700,000.00	691,204.23	689,686.02	CORPORATE	INDUSTRIAL	9/30/2024
							119,378,000.00	115,770,593.92	117,161,188.33		INDUSTRIAL Total	
VQX2	EDCP GALLIARD SHORT DURATION	'13063D3P1	CALIFORNIA ST	3/1/2029	5.1	104.76463	3,815,000.00	3,868,985.80	3,996,770.63	MUNICIPAL	MUNICIPAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'283770NX9	EL PASO TX INDEP SCH DIST	8/15/2029	5	104.81751	3,525,000.00	3,581,256.77	3,694,817.23	MUNICIPAL	MUNICIPAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'30382AKD3	FAIRFAX CNTY VA	10/1/2026	0.895	94.55665	480,000.00	447,799.76	453,871.92	MUNICIPAL	MUNICIPAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'419792G59	HAWAII ST	8/1/2029	1.892	91.18615	335,000.00	295,904.22	305,473.60	MUNICIPAL	MUNICIPAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'438687C60	HONOLULU CITY CNTY HI	7/1/2026	4.9	101.66847	820,000.00	820,000.00	833,681.45	MUNICIPAL	MUNICIPAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'438687C78	HONOLULU CITY CNTY HI	7/1/2027	4.75	102.44835	940,000.00	940,000.00	963,014.49	MUNICIPAL	MUNICIPAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'605581ND5	MISSISSIPPI ST	11/1/2028	1.282	90.4259	500,000.00	445,071.65	452,129.50	MUNICIPAL	MUNICIPAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'68607LXQ5	OREGON ST	6/1/2027	5.892	102.75782	3,896,433.27	3,952,045.05	4,003,889.89	MUNICIPAL	MUNICIPAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'68609TU22	OREGON ST	8/1/2027	1.354	93.59602	155,000.00	141,110.86	145,073.83	MUNICIPAL	MUNICIPAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'917542QV7	UTAH ST	7/1/2025	3.539	99.35856	3,168,745.97	3,130,632.42	3,148,420.37	MUNICIPAL	MUNICIPAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'928075FV7	VIRGINIA ST PORT AUTH CMWLTH P	7/1/2025	3.52	99.45496	1,570,000.00	1,549,615.98	1,561,442.87	MUNICIPAL	MUNICIPAL	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'928173DM2	VIRGINIA ST PUB BLDG AUTH PUBL	8/1/2028	4.8	103.28799	2,300,000.00	2,305,527.99	2,375,623.77	MUNICIPAL	MUNICIPAL	9/30/2024
							21,505,179.24	21,477,950.50	21,934,209.55		MUNICIPAL Total	
VQX2	EDCP GALLIARD SHORT DURATION	'18978GAD6	CNH EQUIPMENT TRUST	1/15/2030	4.03	99.28951	3,845,000.00	3,844,414.60	3,817,681.66	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'47786WAD2	JOHN DEERE OWNER TRUST	3/15/2029	5.73	102.43049	4,470,000.00	4,469,179.13	4,578,642.90	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'477911AD3	JOHN DEERE OWNER TRUST	6/15/2029	4.06	99.70567	5,745,000.00	5,743,674.51	5,728,090.74	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'50117DAC0	KUBOTA CREDIT OWNER TRUST	11/15/2028	5.41	102.45244	1,180,000.00	1,179,973.41	1,208,938.79	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'58769GAD5	MERCEDES BENZ AUTO LEASE TRUST	2/15/2028	4.89	99.8228	5,255,000.00	5,254,119.87	5,245,688.14	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'63941CAC7	NAVIENT STUDENT LOAN TRUST	12/15/2059	6.26099	99.70144	5,129,195.44	5,130,794.96	5,113,881.71	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'64035DAA4	NELNET STUDENT LOAN TRUST	4/20/2062	5.87534	99.27487	795,232.18	790,522.85	789,465.71	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'69335PPF5	PFS FINANCING CORP.	8/15/2029	0.01	100.89851	395,000.00	394,960.42	398,549.11	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'78449PAC3	SMB PRIVATE EDUCATION LOAN TRU	2/15/2036	6.01099	99.29802	4,031,308.48	4,022,390.48	4,003,009.50	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'78449TAC5	SMB PRIVATE EDUCATION LOAN TRU	7/15/2036	6.08099	99.24791	4,991,168.95	4,983,031.35	4,953,630.87	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'83192CAC1	SMB PRIVATE EDUCATION LOAN TRU	6/15/2037	6.21099	99.68161	4,806,373.87	4,807,307.19	4,791,070.86	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'92348KB51	VERIZON MASTER TRUST	6/20/2029	5.16	100.94974	3,000,000.00	2,999,004.80	3,028,492.20	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'92348KDE0	VERIZON MASTER TRUST	8/20/2030	4.17	99.95182	5,140,000.00	5,138,673.17	5,137,523.55	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'92887QAC1	VOLVO FINANCIAL EQUIPMENT LLC	10/16/2028	5.12	99.935032	1,605,000.00	1,604,739.87	1,603,957.26	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
							50,388,278.92	50,362,786.61	50,398,623.00		OTHER ASSET BACKED Total	
VQX2	EDCP GALLIARD SHORT DURATION	'034863AT7	ANGLO AMERICAN CAPITAL	9/11/2027	4	98.452973	1,000,000.00	966,260.71	984,529.73	YANKEE	OTHER YANKEE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'05523RAH0	BAE SYSTEMS PLC	3/26/2027	5	101.615125	1,000,000.00	993,865.72	1,016,151.25	YANKEE	OTHER YANKEE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'055451BC1	BHP BILLITON FIN USA LTD	9/8/2028	5.1	103.41716	2,500,000.00	2,500,000.00	2,584,254.90	YANKEE	OTHER YANKEE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'05565QDN5	BP CAPITAL MARKETS PLC	9/19/2027	3.279	98.014679	1,200,000.00	1,177,212.82	1,176,176.15	YANKEE	OTHER YANKEE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'09659WZM5	BNP PARIBAS	9/30/2028	1.904	92.905917	800,000.00	737,161.91	743,247.34	YANKEE	OTHER YANKEE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'09659WZT0	BNP PARIBAS	1/20/2028	2.591	95.976858	1,000,000.00	936,375.30	959,768.58	YANKEE	OTHER YANKEE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'12594KAB8	CNH INDUSTRIAL NV	11/15/2027	3.85	98.973839	1,602,000.00	1,556,150.20	1,585,560.90	YANKEE	OTHER YANKEE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'404280BK4	HSBC HOLDINGS PLC	3/13/2028	4.041	98.970657	2,600,000.00	2,544,458.88	2,573,237.08	YANKEE	OTHER YANKEE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'404280CG2	HSBC HOLDINGS PLC	6/4/2026	2.099	98.097713	1,500,000.00	1,472,133.04	1,471,465.70	YANKEE	OTHER YANKEE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'404280CL1	HSBC HOLDINGS PLC	9/22/2028	2.013	93.301372	1,100,000.00	992,382.04	1,026,315.09	YANKEE	OTHER YANKEE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'423012AF0	HEINEKEN NV	1/29/2028	3.5	98.247044	1,000,000.00	957,550.82	982,470.44	YANKEE	OTHER YANKEE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'456873AE8	TRANE TECH FIN LTD	3/21/2026	3.5	98.852356	1,500,000.00	1,460,333.46	1,482,785.34	YANKEE	OTHER YANKEE	9/30/2024

Fund	Fund Name	CUSIP Number	Security Name	Maturity Date	Interest Rate	Base Price Amount	Shares/Par Value	Base Total Cost	Base Market Value	Major Industry Name	Minor Industry Name	Period End Date
VQX2	EDCP GALLIARD SHORT DURATION	'606822CE2	MITSUBISHI UFJ FIN GRP	4/19/2028	4.08	99.45268	1,000,000.00	969,876.01	994,526.80	YANKEE	OTHER YANKEE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'74977RD15	COOPERATIEVE RABOBANK UA	12/15/2027	1.98	94.904542	2,500,000.00	2,349,205.49	2,372,613.55	YANKEE	OTHER YANKEE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'822582CB6	SHELL INTERNATIONAL FIN	11/13/2028	3.875	99.739147	1,500,000.00	1,448,857.45	1,496,087.21	YANKEE	OTHER YANKEE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'86562MDG2	SUMITOMO MITSUI FINL GRP	9/14/2028	5.716	105.006091	2,300,000.00	2,367,873.49	2,415,140.09	YANKEE	OTHER YANKEE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'89152UAH5	TOTALENERGIES CAPITAL SA	10/11/2028	3.883	99.408176	340,000.00	335,240.97	337,987.80	YANKEE	OTHER YANKEE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'902613AC2	UBS GROUP AG	1/30/2027	1.364	95.728547	2,000,000.00	1,894,138.85	1,914,570.94	YANKEE	OTHER YANKEE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'902613AM0	UBS GROUP AG	5/12/2026	4.488	99.708369	1,000,000.00	989,327.97	997,083.69	YANKEE	OTHER YANKEE	9/30/2024
							25,192,000.00	24,404,612.25	24,788,260.58		OTHER YANKEE Total	
VQX2	EDCP GALLIARD SHORT DURATION	'874054AG4	TAKE TWO INTERACTIVE SOF	4/14/2027	3.7	98.711318	1,000,000.00	987,643.88	987,113.18	CORPORATE	TELEPHONE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'92343VGH1	VERIZON COMMUNICATIONS	3/22/2028	2.1	93.303459	1,700,000.00	1,566,166.35	1,586,158.80	CORPORATE	TELEPHONE	9/30/2024
							2,700,000.00	2,553,810.23	2,573,271.98		TELEPHONE Total	
VQX2	EDCP GALLIARD SHORT DURATION	'91282CHL8	US TREASURY N/B	6/30/2025	4.625	100.349609	181,000,000.00	180,340,374.52	181,632,792.29	US TREASURY	TREASURY NOTE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'91282CHV6	US TREASURY N/B	8/31/2025	5	100.835938	50,000,000.00	50,266,858.62	50,417,969.00	US TREASURY	TREASURY NOTE	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'91282CLH2	US TREASURY N/B	8/31/2026	3.75	100.144531	152,000,000.00	151,572,328.07	152,219,687.12	US TREASURY	TREASURY NOTE	9/30/2024
							383,000,000.00	382,179,561.21	384,270,448.41		TREASURY NOTE Total	
VQX2	EDCP GALLIARD SHORT DURATION	'05609QAA4	BX TRUST	11/15/2038	6.06148	99.4375	4,693,657.70	4,658,879.84	4,667,255.88	CMO	WHOLE LOAN CMO	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'05609RAA2	BX TRUST	10/15/2026	5.84741	99.125	3,232,103.94	3,195,663.35	3,203,823.03	CMO	WHOLE LOAN CMO	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'05609VAA3	BX TRUST	9/15/2036	5.91099	99.375	2,000,000.00	1,986,000.08	1,987,500.00	CMO	WHOLE LOAN CMO	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'05610FAA5	BX TRUST	1/17/2039	6.08651	99	3,500,000.00	3,470,377.56	3,465,000.00	CMO	WHOLE LOAN CMO	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'05612GAA1	BX TRUST	3/15/2041	6.48816	100.00599	1,849,135.08	1,849,985.32	1,849,245.84	CMO	WHOLE LOAN CMO	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'05612TAA3	BX TRUST	7/15/2029	6.587915	100	1,085,000.00	1,082,441.20	1,085,000.00	CMO	WHOLE LOAN CMO	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'096817AA9	BOCA COMMERCIAL MORTGAGE TRUST	8/15/2041	7.01719	99.99997	690,000.00	688,285.92	689,999.79	CMO	WHOLE LOAN CMO	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'12433CAA3	BX TRUST	8/15/2039	6.78775	100.125	815,000.00	812,979.98	816,018.75	CMO	WHOLE LOAN CMO	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'12434EAA8	BX TRUST	11/15/2036	5.95898	99.05914	3,026,278.17	2,996,623.29	2,997,805.13	CMO	WHOLE LOAN CMO	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'12596GAY5	CSAIL COMMERCIAL MORTGAGE TRUS	11/15/2051	4.1511	98.19624	3,660,041.73	3,533,121.05	3,594,023.36	CMO	WHOLE LOAN CMO	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'17326DAC6	CITIGROUP COMMERCIAL MORTGAGE	9/15/2050	3.203	96.46766	4,500,000.00	4,338,593.70	4,341,044.70	CMO	WHOLE LOAN CMO	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'17327FAC0	CITIGROUP COMMERCIAL MORTGAGE	3/10/2051	3.744	98.12612	3,549,370.00	3,460,854.61	3,482,859.07	CMO	WHOLE LOAN CMO	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'36241AAA2	GREAT WOLF TRUST	5/15/2041	6.78775	100	2,000,000.00	2,000,921.86	2,000,000.00	CMO	WHOLE LOAN CMO	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'36251PAC8	GS MORTGAGE SECURITIES TRUST	10/10/2049	2.592	96.97662	2,519,025.89	2,430,264.45	2,442,866.17	CMO	WHOLE LOAN CMO	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'46117NAA0	INTOWN 2022 STAY	8/15/2039	7.5856	100.25	3,168,000.00	3,178,838.84	3,175,920.00	CMO	WHOLE LOAN CMO	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'53218CAA8	LIFE FINANCIAL SERVICES TRUST	3/15/2038	5.91148	98.38589	1,332,465.50	1,312,955.06	1,310,958.04	CMO	WHOLE LOAN CMO	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'55316VAA2	MHC COMMERCIAL MORTGAGE TRUST	4/15/2038	6.012442	99.5625	2,097,191.66	2,083,747.02	2,088,016.45	CMO	WHOLE LOAN CMO	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'682939AA1	ONNI COMMERCIAL MORTGAGE TRUST	7/15/2039	5.753011	102.2637	475,000.00	465,480.03	485,752.58	CMO	WHOLE LOAN CMO	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'85236WCE4	SREIT TRUST	11/15/2036	6.03328	99.375	2,000,000.00	1,985,366.82	1,987,500.00	CMO	WHOLE LOAN CMO	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'90353DAY1	UBS COMMERCIAL MORTGAGE TRUST	8/15/2051	4.0299	99.01457	3,500,000.00	3,377,417.98	3,465,509.95	CMO	WHOLE LOAN CMO	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'95000XAE7	WELLS FARGO COMMERCIAL MORTGAG	9/15/2050	3.157	96.49918	4,500,000.00	4,313,735.03	4,342,463.10	CMO	WHOLE LOAN CMO	9/30/2024
VQX2	EDCP GALLIARD SHORT DURATION	'954ULAA005	BCCXZ7459	7/1/2029	4.06	100.1562	3,900,000.00	3,906,093.75	3,906,091.80	CMO	WHOLE LOAN CMO	9/30/2024
							58,092,269.67	57,128,626.74	57,384,653.64		WHOLE LOAN CMO Total	
VQX2 Total							1,481,595,174.53	1,467,088,818.42	1,478,458,887.91			

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	'3130AUF3	FEDERAL HOME LOAN BANK	3/13/2026	2.75	98.673754	700,000.00	696,956.08	690,716.28	AGENCY	AGENCY	9/30/2024
VQXE	EDCP WELLINGTON	'31359MGK3	FANNIE MAE	11/15/2030	6.625	115.717655	1,100,000.00	1,285,778.06	1,272,894.21	AGENCY	AGENCY	9/30/2024
VQXE	EDCP WELLINGTON	'3135G0Q22	FANNIE MAE	9/24/2026	1.875	96.488887	1,100,000.00	1,077,012.22	1,061,377.76	AGENCY	AGENCY	9/30/2024
VQXE	EDCP WELLINGTON	'91282CLE9	TSY INFL IX II/B	7/15/2034	1.875	102.442518	7,161,933.65	7,136,398.62	7,336,865.17	AGENCY	AGENCY	9/30/2024
VQXE	EDCP WELLINGTON	'91282CLG4	US TREASURY N/B	8/15/2027	3.75	100.476562	59,005,000.00	58,937,652.87	59,286,195.41	AGENCY	AGENCY	9/30/2024
							69,066,933.65	69,133,797.85	69,648,048.83		AGENCY Total	
VQXE	EDCP WELLINGTON	'30334RAA2	FS COMMERCIAL MORTGAGE TRUST 2	11/10/2039	7.06626	105.83717	4,415,000.00	4,448,232.67	4,672,711.06	CMO	AGENCY CMO	9/30/2024
VQXE	EDCP WELLINGTON	'3136A6AN4	FANNIE MAE	5/25/2042	3.5	97.03839	42,019.25	42,420.22	40,774.80	CMO	AGENCY CMO	9/30/2024
VQXE	EDCP WELLINGTON	'3136A9EA2	FANNIE MAE	10/25/2042	7	109.37067	4,303.91	4,763.48	4,707.22	CMO	AGENCY CMO	9/30/2024
VQXE	EDCP WELLINGTON	'3136ABDT7	FANNIE MAE	7/25/2042	7	110.42462	11,686.70	12,847.01	12,904.99	CMO	AGENCY CMO	9/30/2024
VQXE	EDCP WELLINGTON	'3136ACRN3	FANNIE MAE	1/25/2040	1.75	98.42087	45,817.92	45,737.78	45,094.40	CMO	AGENCY CMO	9/30/2024
VQXE	EDCP WELLINGTON	'3136AMMM8	FANNIE MAE	6/25/2043	2	95.30667	200,172.36	201,066.69	190,777.61	CMO	AGENCY CMO	9/30/2024
VQXE	EDCP WELLINGTON	'3136ASMM5	FANNIE MAE	1/25/2046	3	93.76533	48,794.40	47,770.94	45,752.23	CMO	AGENCY CMO	9/30/2024
VQXE	EDCP WELLINGTON	'3136AWCM7	FANNIE MAE	7/25/2044	3.5	99.26789	44,315.07	44,159.12	43,990.63	CMO	AGENCY CMO	9/30/2024
VQXE	EDCP WELLINGTON	'3136AWNN3	FANNIE MAE	4/25/2053	3.5	98.97487	58,762.12	60,141.50	58,159.73	CMO	AGENCY CMO	9/30/2024
VQXE	EDCP WELLINGTON	'3136AWTK3	FANNIE MAE	5/25/2047	3	97.59568	33,368.14	32,188.72	32,565.86	CMO	AGENCY CMO	9/30/2024
VQXE	EDCP WELLINGTON	'3136AJT3	FANNIE MAE	7/25/2053	4	99.33617	71,894.63	74,462.07	71,417.37	CMO	AGENCY CMO	9/30/2024
VQXE	EDCP WELLINGTON	'3136AYMB6	FANNIE MAE	4/25/2053	3.5	98.56029	72,812.86	74,609.62	71,764.57	CMO	AGENCY CMO	9/30/2024
VQXE	EDCP WELLINGTON	'3136B3BD1	FANNIE MAE	10/25/2056	3.5	98.33899	92,335.02	92,017.76	90,801.33	CMO	AGENCY CMO	9/30/2024
VQXE	EDCP WELLINGTON	'3136B4EJ3	FANNIE MAE	11/25/2057	3.5	96.87156	172,029.77	174,125.42	166,647.92	CMO	AGENCY CMO	9/30/2024
VQXE	EDCP WELLINGTON	'3136B4FP8	FANNIE MAE	4/25/2049	3.5	96.90829	172,293.48	174,582.88	166,966.67	CMO	AGENCY CMO	9/30/2024
VQXE	EDCP WELLINGTON	'3136B5PK5	FANNIE MAE	8/25/2049	3	91.87673	154,409.03	155,770.35	141,865.97	CMO	AGENCY CMO	9/30/2024
VQXE	EDCP WELLINGTON	'3136B8NW5	FANNIE MAE	8/25/2058	3.5	95.1355	650,199.67	677,610.06	618,570.71	CMO	AGENCY CMO	9/30/2024
VQXE	EDCP WELLINGTON	'3137FRK75	FREDDIE MAC	12/15/2042	2.5	92.48731	369,359.72	380,072.76	341,610.87	CMO	AGENCY CMO	9/30/2024
VQXE	EDCP WELLINGTON	'3137H4FG0	FREDDIE MAC	7/25/2050	2	88.45209	1,581,180.37	1,473,434.00	1,398,587.08	CMO	AGENCY CMO	9/30/2024
VQXE	EDCP WELLINGTON	'31573CAA3	ELLINGTON FINANCIAL MORTGAGE T	1/25/2067	2.206	88.39526	1,192,966.89	1,192,946.79	1,054,526.18	CMO	AGENCY CMO	9/30/2024
							9,433,721.31	9,408,959.84	9,270,197.20		AGENCY CMO Total	
VQXE	EDCP WELLINGTON	'00218GA8B	ARI FLEET LEASE TRUST	2/17/2032	5.41	100.2623	1,417,079.13	1,417,044.60	1,420,796.13	ASSET BACKED	AUTO LOAN	9/30/2024
VQXE	EDCP WELLINGTON	'03065UAD1	AMERICREDIT AUTOMOBILE RECEIVA	5/18/2028	5.81	101.89052	3,610,000.00	3,609,536.01	3,678,247.77	ASSET BACKED	AUTO LOAN	9/30/2024
VQXE	EDCP WELLINGTON	'05377RHL1	AVIS BUDGET RENTAL CAR FUNDING	8/21/2028	5.9	103.48034	1,345,000.00	1,344,688.83	1,391,810.57	ASSET BACKED	AUTO LOAN	9/30/2024
VQXE	EDCP WELLINGTON	'05377RJK1	AVIS BUDGET RENTAL CAR FUNDING	12/20/2030	5.23	102.62235	1,565,000.00	1,564,339.89	1,606,039.78	ASSET BACKED	AUTO LOAN	9/30/2024
VQXE	EDCP WELLINGTON	'107933AC7	BRIDGESTRENT LENDING AUTO SECUR	1/18/2028	5.53	100.4323	1,390,000.00	1,389,989.65	1,396,008.97	ASSET BACKED	AUTO LOAN	9/30/2024
VQXE	EDCP WELLINGTON	'108056AC6	BRIDGESTRENT LENDING AUTO SECUR	11/15/2027	6.51	100.77199	2,485,000.00	2,484,756.28	2,504,183.95	ASSET BACKED	AUTO LOAN	9/30/2024
VQXE	EDCP WELLINGTON	'12664WAA9	CPS AUTO TRUST	8/16/2027	5.91	100.27136	1,089,645.38	1,089,636.92	1,092,602.24	ASSET BACKED	AUTO LOAN	9/30/2024
VQXE	EDCP WELLINGTON	'165183CU6	CHESAPEAKE FUNDING II LLC	5/15/2035	5.65	100.85948	1,545,379.00	1,545,340.86	1,558,661.22	ASSET BACKED	AUTO LOAN	9/30/2024
VQXE	EDCP WELLINGTON	'22535LAA9	CREDIT ACCEPTANCE AUTO LOAN TR	9/15/2034	4.68	99.928665	2,940,000.00	2,939,597.48	2,937,902.75	ASSET BACKED	AUTO LOAN	9/30/2024
VQXE	EDCP WELLINGTON	'22536VAA6	CREDIT ACCEPTANCE AUTO LOAN TR	6/15/2034	5.95	102.65462	2,590,000.00	2,589,961.24	2,658,754.66	ASSET BACKED	AUTO LOAN	9/30/2024
VQXE	EDCP WELLINGTON	'22537GAA8	CREDIT ACCEPTANCE AUTO LOAN TR	3/15/2034	5.68	101.85904	1,365,000.00	1,364,743.87	1,390,375.90	ASSET BACKED	AUTO LOAN	9/30/2024
VQXE	EDCP WELLINGTON	'26208WAC8	DRIVE AUTO RECEIVABLES TRUST	2/15/2028	5.35	100.60838	765,000.00	764,939.82	769,654.11	ASSET BACKED	AUTO LOAN	9/30/2024
VQXE	EDCP WELLINGTON	'29375CAC3	ENTERPRISE FLEET FINANCING LLC	10/22/2029	5.42	101.99473	1,360,000.00	1,359,718.42	1,387,128.33	ASSET BACKED	AUTO LOAN	9/30/2024
VQXE	EDCP WELLINGTON	'29375NAB1	ENTERPRISE FLEET FINANCING LLC	4/22/2030	5.56	100.95658	1,592,967.67	1,592,746.90	1,608,205.68	ASSET BACKED	AUTO LOAN	9/30/2024
VQXE	EDCP WELLINGTON	'29375QAD0	ENTERPRISE FLEET FINANCING LLC	3/20/2031	5.06	102.32859	670,000.00	669,992.38	685,601.55	ASSET BACKED	AUTO LOAN	9/30/2024
VQXE	EDCP WELLINGTON	'29375RAD8	ENTERPRISE FLEET FINANCING LLC	12/20/2030	5.69	103.89816	1,190,000.00	1,189,846.98	1,236,388.10	ASSET BACKED	AUTO LOAN	9/30/2024
VQXE	EDCP WELLINGTON	'301989AC3	EXETER AUTOMOBILE RECEIVABLES	7/15/2026	6.04	100.02863	187,050.63	187,042.01	187,104.18	ASSET BACKED	AUTO LOAN	9/30/2024
VQXE	EDCP WELLINGTON	'337955AE8	FLAGSHIP CREDIT AUTO TRUST	8/16/2027	5.01	100.14915	1,600,000.00	1,599,926.27	1,602,386.40	ASSET BACKED	AUTO LOAN	9/30/2024
VQXE	EDCP WELLINGTON	'33843EA1	FLAGSHIP CREDIT AUTO TRUST	12/15/2027	5.22	100.52864	3,148,000.00	3,147,994.15	3,164,641.59	ASSET BACKED	AUTO LOAN	9/30/2024
VQXE	EDCP WELLINGTON	'33846BAE4	FLAGSHIP CREDIT AUTO TRUST	4/17/2028	5.44	100.96027	2,281,000.00	2,280,895.11	2,302,903.76	ASSET BACKED	AUTO LOAN	9/30/2024
VQXE	EDCP WELLINGTON	'42806MCA5	HERTZ VEHICLE FINANCING LLC	2/25/2028	5.94	102.49595	3,520,000.00	3,519,382.85	3,607,857.44	ASSET BACKED	AUTO LOAN	9/30/2024
VQXE	EDCP WELLINGTON	'78398AAE3	SFS AUTO RECEIVABLES SECURITIZ	12/20/2029	5.47	102.73565	1,440,000.00	1,439,611.04	1,479,393.36	ASSET BACKED	AUTO LOAN	9/30/2024
VQXE	EDCP WELLINGTON	'80285XAC9	SANTANDER DRIVE AUTO RECEIVABL	10/15/2027	5.61	100.38409	780,000.00	779,937.26	782,995.90	ASSET BACKED	AUTO LOAN	9/30/2024
VQXE	EDCP WELLINGTON	'80286PAC5	SANTANDER DRIVE AUTO RECEIVABL	9/15/2028	6.02	101.12866	2,340,000.00	2,339,711.63	2,370,106.44	ASSET BACKED	AUTO LOAN	9/30/2024
VQXE	EDCP WELLINGTON	'80287DAC1	SANTANDER DRIVE AUTO RECEIVABL	7/17/2028	5.93	101.35106	570,000.00	569,998.61	577,701.04	ASSET BACKED	AUTO LOAN	9/30/2024
VQXE	EDCP WELLINGTON	'80287IAC8	SANTANDER DRIVE AUTO RECEIVABL	7/15/2027	5.21	100.08447	2,701,918.39	2,701,859.29	2,704,200.70	ASSET BACKED	AUTO LOAN	9/30/2024
VQXE	EDCP WELLINGTON	'802927AD5	SANTANDER DRIVE AUTO RECEIVABL	4/17/2028	5.73	100.9405	1,675,000.00	1,674,754.18	1,690,753.38	ASSET BACKED	AUTO LOAN	9/30/2024
VQXE	EDCP WELLINGTON	'96328GAS6	WHEELS FLEET LEASE FUNDING LLC	4/18/2038	5.8	100.745	2,710,109.87	2,709,998.53	2,730,300.19	ASSET BACKED	AUTO LOAN	9/30/2024
VQXE	EDCP WELLINGTON	'96328GBG1	WHEELS FLEET LEASE FUNDING LLC	8/18/2038	6.46	101.20025	2,400,057.73	2,399,766.23	2,428,864.42	ASSET BACKED	AUTO LOAN	9/30/2024
VQXE	EDCP WELLINGTON	'98164QAE8	WORLD OMNI AUTO RECEIVABLES TR	5/15/2029	4.68	101.02405	3,955,000.00	3,954,989.94	3,995,501.18	ASSET BACKED	AUTO LOAN	9/30/2024
							56,228,207.80	56,222,747.23	56,947,071.69		AUTO LOAN Total	
VQXE	EDCP WELLINGTON	'06368FAJ8	BANK OF MONTREAL	3/8/2027	2.65	96.702026	2,520,000.00	2,520,000.00	2,436,891.06	YANKEE	CANADIAN	9/30/2024
VQXE	EDCP WELLINGTON	'06418BAE8	BANK OF NOVA SCOTIA	3/11/2027	2.951	97.260723	2,520,000.00	2,520,000.00	2,450,970.22	YANKEE	CANADIAN	9/30/2024
VQXE	EDCP WELLINGTON	'29250NCC7	ENBRIDGE INC	4/5/2034	5.625	104.881551	2,125,000.00	2,134,941.13	2,228,732.96	YANKEE	CANADIAN	9/30/2024
VQXE	EDCP WELLINGTON	'31429KA17	FED CAISSES DESJARDINS	4/26/2029	5.25	103.064438	1,150,000.00	1,149,399.62	1,185,241.04	YANKEE	CANADIAN	9/30/2024
VQXE	EDCP WELLINGTON	'67077MBA5	NUTRIEN LTD	3/27/2028	4.9	101.975745	1,340,000.00	1,338,732.83	1,366,474.98	YANKEE	CANADIAN	9/30/2024
VQXE	EDCP WELLINGTON	'78016EYV3	ROYAL BANK OF CANADA	1/21/2027	2.05	95.805172	2,565,000.00	2,564,222.14	2,457,402.66	YANKEE	CANADIAN	9/30/2024
VQXE	EDCP WELLINGTON	'89114TZT2	TORONTO DOMINION BANK	3/10/2027	2.8	96.95068	2,520,000.00	2,517,559.08	2,443,157.14	YANKEE	CANADIAN	9/30/2024
							14,740,000.00	14,742,301.80	14,568,870.06		CANADIAN Total	
VQXE	EDCP WELLINGTON	'8579929T0	STATE STR INSTL INVT TR	12/31/2030	4.947028	100	21,259,618.89	21,259,618.89	21,259,618.89	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXE	EDCP WELLINGTON	'912797H59	TREASURY BILL	5/30/2024	0.01	0	0	(899.39)	-	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXE	EDCP WELLINGTON	'912797J21	TREASURY BILL	6/4/2024	0.01	0	0	(3,359.45)	-	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXE	EDCP WELLINGTON	'912797KF3	TREASURY BILL	6/18/2024	0.01	0	0	(595.73)	-	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXE	EDCP WELLINGTON	'912797KN6	TREASURY BILL	7/9/2024	0.01	0	0	(46.56)	-	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXE	EDCP WELLINGTON	'912797LT2	TREASURY BILL	10/15/2024	0.01	99						

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	'912972MA2	TREASURY BILL	11/5/2024	0.01	99.543542	35,520,000.00	35,357,866.00	35,357,866.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXE	EDCP WELLINGTON	'USD	US DOLLAR		0		405,583.81	405,583.81	405,583.81	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
							96,565,202.70	96,295,648.93	96,300,550.06		CASH EQUIVALENT Total	
VQXE	EDCP WELLINGTON	'02361DAP5	AMEREN ILLINOIS CO	3/1/2025	3.25	99.254214	840,000.00	839,743.81	833,735.40	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'025537AV3	AMERICAN ELECTRIC POWER	11/1/2027	5.75	104.514824	2,250,000.00	2,246,324.42	2,351,583.54	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'037335CW5	APPALACHIAN POWER CO	6/1/2027	3.3	97.614945	1,585,000.00	1,564,567.86	1,547,196.88	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'10373QB76	BP CAP MARKETS AMERICA	1/12/2032	2.721	89.125948	1,310,000.00	1,310,000.00	1,167,549.92	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'10373QB3Q	BP CAP MARKETS AMERICA	2/13/2033	4.812	101.337387	645,000.00	645,000.00	653,626.15	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'10373QCA6	BP CAP MARKETS AMERICA	11/17/2034	5.227	104.113624	2,120,000.00	2,141,290.57	2,207,208.83	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'114259AV6	BROOKLYN UNION GAS CO	8/5/2027	4.632	99.891003	1,740,000.00	1,715,825.27	1,738,103.45	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'15189TBF3	CENTERPOINT ENERGY INC	8/10/2026	5.25	101.625466	1,605,000.00	1,603,176.44	1,631,088.73	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'15189TBF1	CENTERPOINT ENERGY INC	6/1/2029	5.4	103.826651	4,250,000.00	4,259,549.48	4,412,632.67	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'257375AP0	EASTERN ENERGY GAS	11/15/2029	3	93.363192	1,185,000.00	1,210,808.35	1,106,353.83	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'26441CBL8	DUKE ENERGY CORP	6/15/2031	2.55	88.402264	2,380,000.00	2,217,538.48	2,103,973.88	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'26441CBS3	DUKE ENERGY CORP	3/15/2028	4.3	100.095959	1,115,000.00	1,113,947.43	1,116,065.83	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'26441CCC7	DUKE ENERGY CORP	1/5/2029	4.85	102.031609	1,405,000.00	1,403,575.14	1,433,544.11	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'26441CCE3	DUKE ENERGY CORP	6/15/2034	5.45	104.363676	2,045,000.00	2,049,353.31	2,134,237.17	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'26442CB89	DUKE ENERGY CAROLINAS	4/15/2031	2.55	89.888212	1,240,000.00	1,244,014.43	1,114,613.83	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'26442EAJ9	DUKE ENERGY OHIO INC	4/1/2033	5.25	104.390791	105,000.00	104,950.80	109,610.33	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'26442UAN4	DUKE ENERGY PROGRESS LLC	4/1/2032	3.4	93.403359	2,030,000.00	1,958,598.76	1,896,088.19	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'281020AW7	EDISON INTERNATIONAL	11/15/2029	6.95	110.222559	2,235,000.00	2,467,699.81	2,463,474.19	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'281020AY3	EDISON INTERNATIONAL	11/15/2028	5.25	102.743889	535,000.00	528,129.22	549,679.81	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'29273VAZ3	ENERGY TRANSFER LP	7/1/2029	5.25	102.9934	2,630,000.00	2,650,918.86	2,708,726.42	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'30034WAB2	EVERGY INC	9/15/2029	2.9	92.859153	1,615,000.00	1,501,412.70	1,499,675.32	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'30040WAT5	EVERSOURCE ENERGY	3/1/2028	5.45	103.674455	3,620,000.00	3,621,510.31	3,753,015.27	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'30040WAB2	EVERSOURCE ENERGY	5/15/2033	5.125	101.696341	1,175,000.00	1,155,954.33	1,194,932.01	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'30161NBM2	EXELON CORP	3/15/2029	5.15	103.608225	2,820,000.00	2,814,551.35	2,921,751.95	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'30231GAT9	EXXON MOBIL CORPORATION	3/1/2026	3.043	98.781494	1,290,000.00	1,315,621.98	1,274,281.27	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'341081GK7	FLORIDA POWER + LIGHT CO	4/1/2028	5.05	103.206897	1,175,000.00	1,173,949.65	1,212,681.04	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'341081GP6	FLORIDA POWER + LIGHT CO	5/15/2030	4.625	102.571696	2,340,000.00	2,339,230.50	2,400,177.69	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'341081GR2	FLORIDA POWER + LIGHT CO	5/15/2026	4.45	100.736327	845,000.00	844,785.80	851,221.96	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'373334K14	GEORGIA POWER CO	9/15/2029	2.65	93.346865	1,675,000.00	1,566,917.96	1,563,559.99	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'373334K59	GEORGIA POWER CO	5/16/2028	4.65	101.812625	1,455,000.00	1,453,683.27	1,481,373.69	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'39541EAD5	GREENSAIF PIPELINES BIDC	2/23/2036	5.8528	103.4315	3,480,000.00	3,599,416.20	3,599,416.20	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'55363VB3J	MPLX LP	9/1/2032	4.95	100.379477	135,000.00	134,610.91	135,512.29	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'63743HFH0	NATIONAL RURAL UTIL COOP	3/13/2026	4.45	100.488358	2,295,000.00	2,294,242.32	2,306,207.82	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'65339KB4P	NEXTERA ENERGY CAPITAL	3/1/2025	6.051	100.420629	645,000.00	645,329.93	647,713.06	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'65339KB80	NEXTERA ENERGY CAPITAL	6/1/2030	2.25	89.381318	2,885,000.00	2,500,174.21	2,578,651.02	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'65473PAN5	NISOURCE INC	3/30/2028	5.25	103.008156	1,545,000.00	1,550,023.04	1,591,476.01	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'65473PAQ8	NISOURCE INC	4/1/2034	5.35	103.820282	585,000.00	583,789.02	607,351.80	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'65473QB2E	NISOURCE INC	5/15/2027	3.49	98.245617	1,520,000.00	1,567,216.65	1,493,333.38	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'682680B7G	ONEOK INC	11/15/2032	6.1	107.648531	1,300,000.00	1,315,150.82	1,399,430.90	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'682680C87	ONEOK INC	9/24/2027	4.25	100.095577	2,120,000.00	2,119,241.68	2,122,026.23	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'682680CD3	ONEOK INC	10/15/2031	4.75	100.000236	1,890,000.00	1,881,781.98	1,890,004.46	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'694308KM8	PACIFIC GAS + ELECTRIC	6/15/2033	6.4	109.300881	9,520,000.00	10,072,693.09	10,405,443.87	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'695114CW6	PACIFICORP	9/15/2030	2.7	90.737028	1,020,000.00	1,046,140.07	925,517.69	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'708696B21	FIRSTENERGY PENN ELECTRI	6/1/2029	3.6	96.565863	3,300,000.00	3,131,398.78	3,186,673.48	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'718547AU6	PHILLIPS 66 CO	6/15/2031	5.25	103.409119	5,535,000.00	5,643,943.48	5,723,694.74	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'723787AV9	PIONEER NATURAL RESOURCE	3/29/2026	5.1	101.410528	1,210,000.00	1,210,423.54	1,227,067.39	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'744573AV8	PUBLIC SERVICE ENTERPRIS	11/15/2027	5.85	104.737818	6,540,000.00	6,596,785.05	6,849,853.30	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'816851BG3	SEMPRA	2/1/2028	3.4	96.969468	2,865,000.00	2,828,179.50	2,778,175.26	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'816851BQ1	SEMPRA	8/1/2026	5.4	101.863306	885,000.00	883,059.44	901,490.26	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'842400HQ9	SOUTHERN CAL EDISON	6/1/2027	4.7	101.39949	320,000.00	319,637.26	324,478.37	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'842400HS5	SOUTHERN CAL EDISON	11/1/2027	5.85	105.036269	1,910,000.00	1,912,078.35	2,006,192.74	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'842400JC8	SOUTHERN CAL EDISON	6/1/2029	5.15	103.744753	1,055,000.00	1,054,568.85	1,094,507.14	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'842434CQ3	SOUTHERN CALIF GAS CO	6/15/2026	2.6	97.583541	1,810,000.00	1,841,264.83	1,766,262.09	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'842587CV7	SOUTHERN CO	7/1/2026	3.25	98.268544	1,340,000.00	1,360,827.60	1,316,798.49	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'842587DQ7	SOUTHERN CO	6/15/2028	4.85	102.395288	1,250,000.00	1,248,616.50	1,279,941.10	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'842587DS3	SOUTHERN CO	3/15/2029	5.5	104.89311	2,865,000.00	2,884,617.32	3,005,187.60	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'842587EA1	SOUTHERN CO	3/15/2035	4.85	100.80607	2,390,000.00	2,386,483.07	2,409,265.07	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'845011AF2	SOUTHWEST GAS CORP	12/1/2027	5.8	103.948451	1,710,000.00	1,708,506.89	1,777,518.51	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'927804GH1	VIRGINIA ELEC + POWER CO	5/15/2027	3.75	99.228952	1,610,000.00	1,606,219.08	1,597,586.13	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'927804GK4	VIRGINIA ELEC + POWER CO	4/1/2033	5	102.433321	6,460,000.00	6,450,826.59	6,617,192.54	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'927804GR9	VIRGINIA ELEC + POWER CO	8/15/2034	5.05	102.653225	720,000.00	718,395.06	739,103.22	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXE	EDCP WELLINGTON	'969457CH1	WILLIAMS COMPANIES INC	3/2/2026	5.4	101.296546	1,070,000.00	1,069,532.12	1,083,873.04	CORPORATE	ELECTRIC/GAS	9/30/2024
							125,045,000.00	125,077,420.22	126,818,708.55		ELECTRIC/GAS Total	
VQXE	EDCP WELLINGTON	'3128K8650	FED HM LN PC POOL A48081	1/1/2036	5	102.67191	62,462.65	61,564.04	64,131.60	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3128LJD9	FED HM LN PC POOL A78360	12/1/2037	5.5	103.214512	32,415.60	34,249.98	33,457.60	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3128M6F29	FED HM LN PC POOL G04385	7/1/2038	5.5	103.024944	11,673.20	11,711.42	12,026.31	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3128M9U67	FED HM LN PC POOL G07505	2/1/2039	7	110.551457	22,974.05	24,982.				

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	'3128MJ4A5	FED HM LN PC POOL G08816	6/1/2048	3.5	94.469665	354,762.62	351,539.78	335,144.12	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3128MJ4G2	FED HM LN PC POOL G08822	7/1/2048	3	91.682405	271,475.73	262,749.08	248,895.48	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3128MJ4H0	FED HM LN PC POOL G08823	7/1/2048	3.5	94.469503	26,136.04	25,935.15	24,690.59	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'312927CU8	FED HM LN PC POOL A08983	8/1/2038	5	103.128815	27,141.25	26,981.01	27,990.45	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'31292JAM2	FED HM LN PC POOL C01812	4/1/2034	5.5	103.231392	83,690.82	88,014.15	86,395.20	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3131WLSQ2	FED HM LN PC POOL Z17727	7/1/2038	6	103.86372	1,258.06	1,270.89	1,306.67	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3132D6Bx7	FED HM LN PC POOL SB8154	5/1/2037	2.5	93.774819	3,283,812.85	3,081,991.99	3,079,389.56	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3132D6C73	FED HM LN PC POOL SB8194	11/1/2037	2.5	93.695666	589,857.60	553,446.03	552,676.32	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3132D6C00	FED HM LN PC POOL SB8168	8/1/2037	2.5	93.697906	106,592.93	100,027.23	99,875.34	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3132D6C57	FED HM LN PC POOL SB8181	9/1/2037	2.5	93.889166	40,679.13	38,171.48	38,193.30	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3132D6DE7	FED HM LN PC POOL SB8201	10/1/2037	2.5	93.77575	20,111.22	18,870.87	18,859.45	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3132D6DF4	FED HM LN PC POOL SB8202	12/1/2037	3	95.875056	623,066.57	596,786.63	597,365.42	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3132D6DN7	FED HM LN PC POOL SB8209	1/1/2038	3	95.875014	1,714,204.19	1,641,850.56	1,643,493.51	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3132DPL71	FED HM LN PC POOL SD2150	12/1/2052	4.5	98.50684	6,765,626.88	6,672,680.00	6,664,605.25	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3132DQ3T1	FED HM LN PC POOL SD3510	6/1/2053	6	102.520754	80,830.69	81,706.62	82,868.23	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3132DSLQ3	FED HM LN PC POOL SD4835	2/1/2051	2.5	87.100822	5,884,507.36	4,879,997.65	5,125,454.28	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3132DV4V4	FED HM LN PC POOL SD8036	1/1/2050	3	91.366713	1,568,147.82	1,586,006.42	1,432,765.12	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3132DWDD2	FED HM LN PC POOL SD8200	3/1/2052	2.5	86.561302	1,492,197.36	1,380,861.35	1,291,665.46	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3132DWDX8	FED HM LN PC POOL SD8218	6/1/2052	2	82.751766	32,389,225.89	28,875,225.43	26,802,656.42	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3132DWf57	FED HM LN PC POOL SD8288	1/1/2053	5	100.05721	22,463,958.21	22,162,099.92	22,476,810.07	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3132DWG98	FED HM LN PC POOL SD8324	5/1/2053	5.5	101.183963	29,221,488.93	29,205,119.60	29,567,460.55	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3132DWRG8	FED HM LN PC POOL SD8308	3/1/2053	5.5	101.15936	22,092,092.26	22,085,081.19	22,348,219.14	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3132DWH4A	FED HM LN PC POOL SD8325	5/1/2053	6	102.33342	43,374.12	43,850.80	44,386.22	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3132DWJ53	FED HM LN PC POOL SD8373	11/1/2053	6	102.23324	22,548,578.12	22,890,130.34	23,052,141.99	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3132DWWK7	FED HM LN PC POOL SD8402	2/1/2054	6	102.203865	47,118,041.00	47,207,476.67	48,156,459.01	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3132DWL9A	FED HM LN PC POOL SD8421	4/1/2054	6	102.203908	1,192,035.86	1,205,075.50	1,218,307.23	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3132EOE17	FED HM LN PC POOL SD3737	9/1/2053	6	102.30762	94,955.16	95,998.90	97,146.36	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3132E0FH0	FED HM LN PC POOL SD3768	6/1/2052	3.5	93.331044	8,593,395.99	7,839,312.36	8,020,306.19	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3132L9J48	FED HM LN PC POOL V83883	1/1/2048	3	91.744574	95,066.14	92,023.22	87,218.03	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3132XWCU3	FED HM LN PC POOL Q53682	1/1/2048	3.5	94.47038	69,008.86	68,373.22	65,192.93	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3133ANBX1	FED HM LN PC POOL QC3654	7/1/2051	2.5	86.338558	450,431.26	416,881.21	388,895.85	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3133ATXF3	FED HM LN PC POOL QC8778	10/1/2051	2.5	86.339128	909,626.33	841,822.51	785,363.44	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3133AYJU5	FED HM LN PC POOL QD2075	12/1/2051	2.5	86.338523	1,564,580.78	1,447,917.70	1,350,835.94	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3133BADJ7	FED HM LN PC POOL QE1005	4/1/2052	2.5	86.901586	207,740.26	192,236.94	180,529.58	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3133BPF3F	FED HM LN PC POOL QE8522	8/1/2052	2.5	86.701336	476,412.73	440,829.51	413,056.20	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3133C2JF6	FED HM LN PC POOL QG2062	5/1/2053	6	102.422235	129,374.93	130,761.94	132,508.69	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3133CEY55	FED HM LN PC POOL QH2521	10/1/2053	6	102.364934	1,141,569.09	1,154,073.73	1,168,566.45	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3133CGGH4	FED HM LN PC POOL QH3800	11/1/2053	6	102.375733	37,324.64	37,733.51	38,211.37	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3133CHSA4	FED HM LN PC POOL QH5013	11/1/2053	6	102.365002	38,284.10	38,699.06	39,189.52	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3133CHTY1	FED HM LN PC POOL QH5067	11/1/2053	6	102.361391	987,678.90	998,384.46	1,011,001.86	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3133CLW93	FED HM LN PC POOL QH7872	1/1/2054	6	102.332813	663,931.23	670,822.05	679,419.50	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3133CMCT9	FED HM LN PC POOL QH8182	1/1/2054	6	102.318944	77,066.07	77,913.31	78,853.19	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3133CNH47	FED HM LN PC POOL QH9251	2/1/2054	6	102.279128	1,106,601.16	1,118,642.45	1,131,822.02	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3133GG2J1	FED HM LN PC POOL QN9777	3/1/2037	2	91.451773	6,908,734.09	6,359,021.07	6,318,159.82	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3133KMMG7	FED HM LN PC POOL RA5759	9/1/2051	2.5	86.338808	1,347,572.79	1,247,152.36	1,163,478.28	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3133KPAL2	FED HM LN PC POOL RA7211	4/1/2052	4	96.187368	8,201,995.74	7,928,533.34	7,889,283.83	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3133L8ZW8	FED HM LN PC POOL RC2557	3/1/2037	2.5	93.698866	395,986.96	371,682.26	371,035.29	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3133W9J38	FED HM LN PC POOL QI3501	4/1/2054	6	102.239807	59,316.85	59,969.06	60,645.43	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXE	EDCP WELLINGTON	'3133WAE99	FED HM LN PC POOL QI3742	4/1/2054	6	102.293433	1,573,070.22	1,590,306.16	1,609,147.53	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
						235,449,245.64	228,596,949.70	228,406,017.25			FHLMC Total	
VQXE	EDCP WELLINGTON	'00138CBA5	COREBRIDGE GLOB FUNDING	6/24/2029	5.2	103.190961	1,825,000.00	1,821,996.66	1,883,235.04	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'01400EAE3	ALCON FINANCE CORP	12/6/2032	5.375	104.554487	590,000.00	587,388.40	616,871.47	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'025816DB2	AMERICAN EXPRESS CO	11/5/2027	5.85	105.109582	2,250,000.00	2,248,999.95	2,364,965.60	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'025816DP1	AMERICAN EXPRESS CO	2/16/2028	5.098	101.918023	2,510,000.00	2,513,961.13	2,558,142.38	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'03076CAN6	AMERIPRISE FINANCIAL INC	12/15/2028	5.7	105.814361	840,000.00	838,843.42	888,840.63	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'03740MAD2	AON NORTH AMERICA INC	3/1/2034	5.45	104.992093	3,565,000.00	3,576,366.29	3,742,968.12	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'04685A3G4	ATHENE GLOBAL FUNDING	1/7/2029	2.717	92.390929	4,440,000.00	4,263,444.45	4,102,157.25	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'05348AAC5	AVALONBAY COMMUNITIES	12/1/2028	1.9	91.318067	3,085,000.00	3,015,763.36	2,817,162.37	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'05571AAQ8	BPC E SA	10/19/2027	6.612	103.811049	3,060,000.00	3,060,000.00	3,176,618.10	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'06051GGL7	BANK OF AMERICA CORP	4/24/2028	3.705	98.552165	740,000.00	734,724.45	729,286.02	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'06051GHV4	BANK OF AMERICA CORP	7/23/2030	3.194	94.649373	310,000.00	319,599.61	293,413.06	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'06051GJF7	BANK OF AMERICA CORP	7/23/2031	1.898	86.760344	525,000.00	525,000.00	455,491.81	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'06051GLJ4	BANK OF AMERICA CORP	10/24/2031	1.922	86.164021	1,000,000.00	842,280.47	861,640.21	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'06051GJP5	BANK OF AMERICA CORP	3/11/2032	2.651	89.256994	4,095,000.00	3,679,210.32	3,655,073.90	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'06051GJQ3	BANK OF AMERICA CORP	3/11/2027	1.658	96.121778	7,600,000.00	7,315,645.70	7,305,255.13	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'06051GJS9	BANK OF AMERICA CORP	7/22/2027	1.734	95.468834	2,195,000.00	2,190,135.45	2,095,540.91	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'06051GJT7	BANK OF AMERICA CORP	4/22/2032	2.687	89.186913	4,955,000.00	4,365,394.78	4,419,211.54	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'06051GKA6	BANK OF AMERICA CORP	7/21/2032	2.299	86.565238	4,765,000.00	4,474,972.99	4,124,833.59	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'06051GKD0	BANK OF AMERICA CORP	10/20/2032	2.572	87.683505	770,000.00	742,714.26	675,162.99	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'06051GLV9	BANK OF AMERICA CORP	9/15/2027	5.933	102.970265	1,155,000.00	1,155,000.00	1,189,306.56	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'06051GMA4	BANK OF AMERICA CORP	1/23/2035	5.468	105.16041	720,000.00	720,000.00	757,154.95	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'06406RBQ9	BANK OF NY MELLON CORP	4/26/2027	4.947	100.96802	1,735,000.00	1,735,000.00	1,751,795.15	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'06406RBT3	BANK OF NY MELLON CORP	10/25/2029	6.317	107.564138	490,000.00	490,000.00	527,064.28	CORPORATE	FINANCE	9/30/2024

Fund	Fund Name	CUSIP Number	Security Name	Maturity Date	Interest Rate	Base Price Amount	Shares/Par Value	Base Total Cost	Base Market Value	Major Industry Name	Minor Industry Name	Period End Date
VQXE	EDCP WELLINGTON	'06406RBZ9	BANK OF NY MELLON CORP	7/22/2032	5.06	103.472814	3,110,000.00	3,133,116.30	3,218,004.52	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'109221U2L1	BRIGHTSE FIN GBL FUND	6/10/2029	5.65	103.294499	1,775,000.00	1,806,039.92	1,833,377.36	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'11271LAC6	BROOKFIELD FINANCE INC	1/25/2028	3.9	98.625901	2,280,000.00	2,370,231.52	2,248,670.54	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'14040HCN3	CAPITAL ONE FINANCIAL CO	3/1/2030	3.273	94.019399	1,810,000.00	1,582,165.36	1,701,751.12	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'14040HCV5	CAPITAL ONE FINANCIAL CO	7/26/2030	5.247	101.697795	1,660,000.00	1,660,000.00	1,688,183.40	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'14040HCX1	CAPITAL ONE FINANCIAL CO	2/1/2029	5.468	102.506934	670,000.00	670,000.00	686,796.46	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'14040HCY9	CAPITAL ONE FINANCIAL CO	2/1/2034	5.817	104.061385	1,190,000.00	1,200,241.31	1,238,330.48	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'14040HDC6	CAPITAL ONE FINANCIAL CO	10/30/2031	7.624	113.653236	3,575,000.00	4,026,825.47	4,063,103.19	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'14913R3A3	CATERPILLAR FINL SERVICE	8/12/2027	3.6	99.376175	2,825,000.00	2,824,273.73	2,807,376.94	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'172967NA5	CITIGROUP INC	6/9/2027	1.462	95.273225	1,585,000.00	1,577,751.72	1,510,080.62	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'172967ND9	CITIGROUP INC	11/3/2025	1.281	99.612505	725,000.00	725,000.00	722,190.66	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'172967PF2	CITIGROUP INC	2/13/2030	5.174	102.724082	2,285,000.00	2,287,014.54	2,347,245.27	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'174610BF1	CITIZENS FINANCIAL GROUP	1/23/2030	5.841	104.027036	1,070,000.00	1,069,198.87	1,113,089.29	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'174610BG9	CITIZENS FINANCIAL GROUP	4/25/2035	6.645	109.789293	1,955,000.00	2,043,311.52	2,146,380.68	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'174610BH7	CITIZENS FINANCIAL GROUP	7/23/2032	5.718	103.705063	1,455,000.00	1,455,000.00	1,508,908.67	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'200340AW7	COMERICA INC	1/30/2030	5.982	103.088535	780,000.00	775,586.16	804,090.57	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'21871XAD1	COREBRIDGE FINANCIAL INC	4/5/2027	3.65	98.374898	5,340,000.00	5,189,652.05	5,253,219.55	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'22822VAK7	CROWN CASTLE INC	2/15/2028	3.8	98.162104	2,685,000.00	2,583,719.03	2,635,652.49	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'22822VBA8	CROWN CASTLE INC	1/11/2028	5	101.752469	1,555,000.00	1,554,062.75	1,582,250.89	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'24422EVF3	JOHN DEERE CAPITAL CORP	3/9/2027	1.75	94.915412	1,409,000.00	1,380,337.11	1,337,358.16	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'251526CS6	DEUTSCHE BANK NY	1/18/2029	6.72	105.863596	750,000.00	753,946.80	793,976.97	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'254709AT5	DISCOVER FINANCIAL SVS	11/2/2034	7.964	117.498325	1,730,000.00	2,025,735.17	2,032,721.02	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'29449W7M3	EQUITABLE FINANCIAL LIFE	7/12/2026	1.3	95.109659	4,915,000.00	4,723,673.00	4,674,639.74	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'29449WAF4	EQUITABLE FINANCIAL LIFE	3/8/2028	1.8	91.522353	2,450,000.00	2,252,459.55	2,242,297.65	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'316773DK3	FIFTH THIRD BANCORP	7/27/2029	6.339	106.292697	445,000.00	445,000.00	473,020.50	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'38141GBZ9	GOLDMAN SACHS GROUP INC	7/23/2030	5.049	102.607561	2,130,000.00	2,130,000.00	2,185,541.05	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'38141GXR0	GOLDMAN SACHS GROUP INC	1/27/2032	1.992	85.54176	260,000.00	260,000.00	222,408.58	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'38141GYM0	GOLDMAN SACHS GROUP INC	10/21/2027	1.948	95.331339	2,090,000.00	2,088,098.93	1,992,424.99	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'38141GZU1	GOLDMAN SACHS GROUP INC	8/23/2028	4.482	100.528581	8,960,000.00	8,949,693.91	9,007,360.86	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'38145GAH3	GOLDMAN SACHS GROUP INC	11/16/2026	3.5	98.499983	4,170,000.00	4,091,613.78	4,107,449.29	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'404280BT5	HSBC HOLDINGS PLC	6/19/2029	4.583	100.128108	665,000.00	731,410.05	665,851.92	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'444859CA8	HUMANA INC	4/15/2031	5.375	103.57839	795,000.00	794,560.22	823,448.20	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'45866FAU8	INTERCONTINENTALEXCHANGE	9/15/2027	4	100.16954	1,150,000.00	1,148,305.87	1,151,949.71	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'45866FAW4	INTERCONTINENTALEXCHANGE	3/15/2033	4.6	101.13855	785,000.00	777,142.73	793,937.62	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'45866FBA1	INTERCONTINENTALEXCHANGE	6/15/2031	5.25	105.10046	895,000.00	894,196.05	940,649.12	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'46647PBA3	JPMORGAN CHASE + CO	1/29/2027	3.96	99.42802	1,727,000.00	1,786,432.79	1,717,121.91	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'46647PBJ4	JPMORGAN CHASE + CO	3/24/2031	4.493	100.536157	895,000.00	895,000.00	899,798.61	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'46647PCC8	JPMORGAN CHASE + CO	4/22/2032	2.58	99.183479	2,455,000.00	2,187,055.71	2,189,454.41	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'46647PCP9	JPMORGAN CHASE + CO	9/22/2027	1.47	84.718559	2,125,000.00	2,103,572.08	2,012,769.38	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'46647PCZ7	JPMORGAN CHASE + CO	4/26/2026	4.08	99.502066	4,380,000.00	4,371,334.44	4,358,190.49	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'46647PDA1	JPMORGAN CHASE + CO	4/26/2028	4.323	100.19966	1,425,000.00	1,425,000.00	1,427,845.16	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'46647PDF0	JPMORGAN CHASE + CO	6/14/2030	4.565	100.90064	1,210,000.00	1,210,000.00	1,220,897.74	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'46647PDG8	JPMORGAN CHASE + CO	7/25/2028	4.851	101.74384	1,880,000.00	1,880,000.00	1,912,784.19	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'46647PDH6	JPMORGAN CHASE + CO	7/25/2033	4.912	102.137884	3,790,000.00	3,763,750.33	3,871,025.80	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'46647PEB8	JPMORGAN CHASE + CO	1/23/2030	5.012	102.560328	2,520,000.00	2,520,000.00	2,584,520.27	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'46647PEC6	JPMORGAN CHASE + CO	1/23/2035	5.336	104.524923	745,000.00	745,000.00	778,710.68	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'46647PEJ1	JPMORGAN CHASE + CO	7/22/2030	4.995	102.822573	2,130,000.00	2,130,000.00	2,190,120.80	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'46849LVA6	JACKSON NATL LIFE GLOBAL	7/2/2027	5.55	102.716475	2,060,000.00	2,067,642.62	2,115,959.39	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'49456BAZ4	KINDER MORGAN INC	8/1/2029	5.1	102.604029	1,525,000.00	1,527,728.30	1,564,711.44	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'55261FAR5	M+T BANK CORPORATION	1/27/2034	5.053	99.189866	730,000.00	621,297.89	724,086.02	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'55261FAS3	M+T BANK CORPORATION	10/30/2029	7.413	109.536993	875,000.00	886,054.56	958,448.69	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'55279HAT7	MANUF + TRADERS TRUST CO	11/21/2025	5.4	100.623056	2,250,000.00	2,249,490.40	2,264,018.76	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'55279HAW0	MANUF + TRADERS TRUST CO	1/27/2028	4.7	100.526289	7,880,000.00	7,637,317.15	7,921,471.57	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'59217GER6	MET LIFE GLOB FUNDING I	1/11/2027	1.875	95.341493	3,970,000.00	3,913,426.97	3,785,057.27	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'6174468G7	MORGAN STANLEY	1/23/2030	4.431	100.218659	1,130,000.00	1,193,971.50	1,132,470.85	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'6174468X0	MORGAN STANLEY	4/28/2032	1.928	84.844734	3,715,000.00	3,272,561.72	3,151,981.87	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'61747YEC5	MORGAN STANLEY	7/20/2027	1.512	95.096692	2,115,000.00	2,097,641.68	2,011,295.04	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'61747YED3	MORGAN STANLEY	7/21/2032	2.239	86.093933	4,730,000.00	4,255,073.51	4,072,243.03	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'61747YEH4	MORGAN STANLEY	10/20/2032	2.511	87.289678	415,000.00	405,052.53	362,252.16	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'61747YER2	MORGAN STANLEY	4/20/2028	4.21	99.796747	1,545,000.00	1,545,000.00	1,541,859.74	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'61747YFF7	MORGAN STANLEY	7/20/2029	5.449	103.909818	1,625,000.00	1,625,000.00	649,436.36	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'61747YFH3	MORGAN STANLEY	11/1/2029	6.407	107.460286	330,000.00	330,000.00	354,618.94	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'61761J3R8	MORGAN STANLEY	7/27/2026	3.125	98.218332	6,475,000.00	6,484,477.70	6,359,637.00	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'61772BAB9	MORGAN STANLEY	5/4/2027	1.593	95.688789	825,000.00	825,000.00	789,432.51	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'63111XAH4	NASDAQ INC	6/28/2028	5.35	103.888255	1,250,000.00	1,248,146.43	1,298,603.19	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'63741TAT3	NNN REIT INC	6/15/2034	5.5	104.056199	265,000.00	265,000.00	275,748.93	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'693475BK0	PNC FINANCIAL SERVICES	12/2/2028	6.354	103.35193	3,770,000.00	3,793,231.81	3,896,367.76	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'693475BT1	PNC FINANCIAL SERVICES	10/20/2027	5.615	104.507218	2,035,000.00	2,035,000.00	2,126,721.89	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'74350LAA2	PROLOGIS TARGETED US	4/1/2029	5.25	102.990751	355,000.00	353,351.98	365,617.17	CORPORATE	FINANCE	9/30/2024
VQXE	EDCP WELLINGTON	'74368CBJ2	PROTECTIVE LIFE GLOBAL	1/13/2025								

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	'89788MAL6	TRUIST FINANCIAL CORP	1/26/2029	4.873	101.066215	935,000.00	935,000.00	944,969.11	CORPORATE	FINANCE	9/30/2024	
VQXE	EDCP WELLINGTON	'91159HJ05	US BANCORP	1/27/2028	2.215	95.482182	2,550,000.00	2,550,000.00	2,434,795.64	CORPORATE	FINANCE	9/30/2024	
VQXE	EDCP WELLINGTON	'91159HJK7	US BANCORP	2/1/2029	4.653	100.96788	2,270,000.00	2,270,000.00	2,291,970.88	CORPORATE	FINANCE	9/30/2024	
VQXE	EDCP WELLINGTON	'949746RW3	WELLS FARGO + COMPANY	4/22/2026	3	98.240636	4,955,000.00	5,031,012.60	4,867,823.51	CORPORATE	FINANCE	9/30/2024	
VQXE	EDCP WELLINGTON	'95000U2F9	WELLS FARGO + COMPANY	6/17/2027	3.196	98.076606	330,000.00	330,000.00	323,652.80	CORPORATE	FINANCE	9/30/2024	
VQXE	EDCP WELLINGTON	'95000U2U6	WELLS FARGO + COMPANY	3/2/2033	3.35	91.41756	2,420,000.00	2,282,130.56	2,212,304.95	CORPORATE	FINANCE	9/30/2024	
VQXE	EDCP WELLINGTON	'95000U2V4	WELLS FARGO + COMPANY	3/24/2028	3.526	98.106408	3,485,000.00	3,485,000.00	3,419,008.32	CORPORATE	FINANCE	9/30/2024	
VQXE	EDCP WELLINGTON	'95000U3A9	WELLS FARGO + COMPANY	7/25/2028	4.808	101.167817	2,420,000.00	2,420,000.00	2,448,261.17	CORPORATE	FINANCE	9/30/2024	
VQXE	EDCP WELLINGTON	'95000U3B7	WELLS FARGO + COMPANY	7/25/2033	4.897	101.146305	3,100,000.00	3,110,120.06	3,135,535.46	CORPORATE	FINANCE	9/30/2024	
VQXE	EDCP WELLINGTON	'95000U3D3	WELLS FARGO + COMPANY	4/24/2034	5.389	103.719486	2,615,000.00	2,635,393.60	2,712,264.56	CORPORATE	FINANCE	9/30/2024	
VQXE	EDCP WELLINGTON	'95000U3J0	WELLS FARGO + COMPANY	1/23/2030	5.198	103.091678	2,950,000.00	2,950,000.00	3,041,204.50	CORPORATE	FINANCE	9/30/2024	
VQXE	EDCP WELLINGTON	'95000U3K7	WELLS FARGO + COMPANY	1/23/2035	5.499	104.828923	840,000.00	840,000.00	880,562.95	CORPORATE	FINANCE	9/30/2024	
VQXE	EDCP WELLINGTON	'970648AG6	WILLIS NORTH AMERICA INC	9/15/2028	4.5	99.951193	375,000.00	392,433.92	374,816.97	CORPORATE	FINANCE	9/30/2024	
VQXE	EDCP WELLINGTON	'970648AJ0	WILLIS NORTH AMERICA INC	9/15/2029	2.95	92.780018	1,635,000.00	1,580,789.09	1,516,953.29	CORPORATE	FINANCE	9/30/2024	
VQXE	EDCP WELLINGTON	'970648AL5	WILLIS NORTH AMERICA INC	6/15/2027	4.65	100.794417	3,635,000.00	3,616,102.72	3,663,877.06	CORPORATE	FINANCE	9/30/2024	
									245,401,000.00	241,875,910.91	242,127,006.98	FINANCE Total	
VQXE	EDCP WELLINGTON	'3138A87K6	FNMA POOL AH7197	3/1/2041	4.5	100.990654	526,368.98	553,161.18	531,583.48	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3138AFAG5	FNMA POOL AI1806	4/1/2026	4.5	100.251555	10,694.66	10,766.60	10,721.56	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3138ELYN7	FNMA POOL AL4316	3/1/2039	7	107.913501	12,736.21	13,720.75	13,744.09	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3138LNP86	FNMA POOL AN9431	6/1/2030	3.75	98.439042	99,646.71	100,260.17	98,091.27	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3138MKQH2	FNMA POOL AQ4055	4/1/2043	3	92.923458	9,098.02	8,954.62	8,454.19	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3138MNSG1	FNMA POOL AQ7146	1/1/2043	3	93.131587	7,431.65	7,306.60	6,921.21	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3138MQTN3	FNMA POOL AQ8656	12/1/2042	3	93.09029	4,991.97	4,907.87	4,647.04	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3138MRK67	FNMA POOL AQ9316	1/1/2043	2.5	89.322492	214,905.99	205,583.16	191,959.39	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3138MRK75	FNMA POOL AQ9317	1/1/2043	3	93.1107	14,446.13	14,200.68	13,450.89	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3138WBG58	FNMA POOL AS2019	3/1/2044	4	97.763807	516,262.98	533,950.85	504,718.34	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3138WJID88	FNMA POOL AS8226	10/1/2031	2.5	96.059374	36,285.91	36,509.69	34,856.02	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3138WMWQ0	FNMA POOL AT0654	4/1/2043	3	92.736001	20,788.95	20,439.81	19,278.84	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3138WN5M7	FNMA POOL AT1751	4/1/2043	3	92.73583	16,321.92	16,041.75	15,136.27	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'31403CG10	FNMA POOL 745275	2/1/2036	5	102.620521	64,452.98	63,515.56	66,141.98	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3140A05H8	FNMA POOL DA0847	11/1/2053	6	102.276199	77,512.25	78,352.42	79,276.58	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3140A0U31	FNMA POOL DA0601	12/1/2053	6	102.285816	42,398.72	42,864.82	43,367.88	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3140A1D79	FNMA POOL DA1025	9/1/2053	6	102.334581	1,631,667.30	1,649,259.15	1,669,759.89	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3140A1E52	FNMA POOL DA1055	10/1/2053	6	102.390988	260,654.62	263,449.70	266,886.84	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3140A1F77	FNMA POOL DA1089	11/1/2053	6	102.320784	56,931.49	57,548.58	58,252.75	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3140A1FR3	FNMA POOL DA1075	11/1/2053	6	102.304017	870,213.21	879,645.55	890,263.07	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3140A1YD3	FNMA POOL DA1607	11/1/2053	6	102.365026	94,767.52	95,794.71	97,008.80	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3140A3A26	FNMA POOL DA2723	11/1/2053	6	102.316633	1,430,851.49	1,446,525.63	1,463,999.07	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3140A3SH7	FNMA POOL DA3219	11/1/2053	6	102.516593	37,139.71	37,542.28	38,074.37	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3140A3Z55	FNMA POOL DA3452	11/1/2053	6	102.490161	95,347.99	96,396.14	97,722.31	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3140A4V81	FNMA POOL DA4238	12/1/2053	6	102.424774	216,775.29	219,100.04	222,031.60	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3140A4XN6	FNMA POOL DA4284	11/1/2053	6	102.484286	101,164.50	102,276.58	103,677.72	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3140A5518	FNMA POOL DA5350	2/1/2054	6	102.620545	92,228.40	93,242.39	94,645.29	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3140A5R42	FNMA POOL DA5006	11/1/2053	6	102.783197	69,418.96	70,171.41	71,351.03	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3140A6NA0	FNMA POOL DA5784	1/1/2054	6	102.788036	817,406.75	826,267.52	840,196.34	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3140A6UE4	FNMA POOL DA5980	1/1/2054	6	102.311272	801,552.40	809,871.57	820,078.46	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3140A7JM7	FNMA POOL DA6567	1/1/2054	6	102.347109	1,611,340.87	1,628,510.24	1,649,160.80	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3140A8DA7	FNMA POOL DA7296	1/1/2054	6	102.347096	537,072.98	542,956.83	549,678.60	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3140A8MB5	FNMA POOL DA7553	1/1/2054	6	102.289943	279,609.57	282,640.57	286,012.47	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3140A84M4	FNMA POOL DB2627	4/1/2054	6	102.279664	196,618.18	198,727.15	201,100.41	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3140EVGE1	FNMA POOL BC1096	1/1/2031	2.5	96.266968	8,991.28	9,043.36	8,655.63	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3140FDGH3	FNMA POOL BD5599	12/1/2031	2.5	95.991993	62,970.56	63,363.44	60,446.70	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3140FFPF5	FNMA POOL BE3776	7/1/2047	4.5	99.94073	156,139.77	161,408.10	156,047.23	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3140FQJ65	FNMA POOL BE4784	1/1/2047	3.5	94.367433	232,895.56	231,347.98	219,777.56	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3140H1FV7	FNMA POOL BJ0179	1/1/2048	3.5	94.327114	18,691.91	18,567.91	17,631.54	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3140H5L18	FNMA POOL BJ3928	12/1/2047	3.5	94.366934	12,223.02	12,141.02	11,534.49	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3140H8QX6	FNMA POOL BJ6769	4/1/2048	3.5	94.364646	226,038.04	224,519.01	213,300.00	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3140HAP95	FNMA POOL BJ8547	3/1/2048	3.5	94.366139	19,395.53	19,267.33	18,302.81	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3140HJQC8	FNMA POOL BK4950	5/1/2048	3.5	94.363347	5,441.98	5,402.47	5,135.23	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3140KTHW8	FNMA POOL BQ7444	11/1/2036	2.5	93.949765	107,828.01	101,230.34	101,304.16	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3140MGCW9	FNMA POOL BV2784	2/1/2052	2.5	86.855495	1,667,970.40	1,543,545.05	1,448,723.95	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3140MS8Y0	FNMA POOL BW0954	7/1/2052	4.5	98.30677	6,698,874.15	6,593,077.22	6,585,446.80	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3140MWQ33	FNMA POOL BW4973	2/1/2038	2.5	93.696575	283,102.67	265,590.67	265,257.51	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3140NOCX1	FNMA POOL BW7285	7/1/2052	2.5	86.998113	1,193,987.26	1,104,827.97	1,038,746.59	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3140Q8KD6	FNMA POOL CA1191	11/1/2047	3.5	94.365251	96,855.46	96,210.80	91,397.90	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3140QKNN4	FNMA POOL CB0396	5/1/2051	2.5	86.339969	1,627,843.31	1,506,648.54	1,405,479.41	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3140QNQ21	FNMA POOL CB3172	3/1/2052	3	89.937953	6,451,739.31	5,876,951.23	5,802,562.27	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3140QPES2	FNMA POOL CB3744	3/1/2052	2.5	86.903285	1,048,710.93	970,464.94	911,364.25	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3140QPFM4	FNMA POOL CB3771	6/1/2052	3.5	93.252896	7,735,074.22	7,055,942.50	7,213,180.72	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3140QPSX6	FNMA POOL CB4133	7/1/2052	4.5	98.425589	9,982,353.06	9,836,486.83	9,825,189.80	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3140QQ6T7	FNMA POOL CB5381	12/1/2037	2.5	93.774748	405,818.74	380,745.67	380,555.50	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3140QQKN4	FNMA POOL CB4800	10/1/2052	4.5	98.42556	6,745,560.30	6,634,988.97	6,639,355.50	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	
VQXE	EDCP WELLINGTON	'3140QQVG7	FNMA POOL CB5114	11/1/2037	2.5	93.775371	412,559.26	387,092.42	386,878.98	MORTGAGE PASS-THROUGH	FNMA	9/30/2024	

Fund	Fund Name	CUSIP Number	Security Name	Maturity Date	Interest Rate	Base Price Amount	Shares/Par Value	Base Total Cost	Base Market Value	Major Industry Name	Minor Industry Name	Period End Date
VQXE	EDCP WELLINGTON	'3140QRAFO	FNMA POOL CB5405	10/1/2052	4.5	98.425654	6,939,108.52	6,824,339.70	6,829,862.94	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXE	EDCP WELLINGTON	'3140QDP34	FNMA POOL FM9441	4/1/2051	2	83.291693	13,300,460.76	11,245,755.31	11,078,178.94	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXE	EDCP WELLINGTON	'3140QFTC5	FNMA POOL FS0546	2/1/2052	2.5	86.338166	544,890.47	504,243.60	470,448.44	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXE	EDCP WELLINGTON	'3140XGY37	FNMA POOL FS1629	4/1/2052	2.5	86.337797	89,948.07	80,870.57	77,659.18	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXE	EDCP WELLINGTON	'3140XJ53	FNMA POOL FS2983	7/1/2037	2.5	93.775394	826,814.79	775,923.70	775,348.83	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXE	EDCP WELLINGTON	'3140XPTJ8	FNMA POOL FS7752	5/1/2053	4	96.128971	17,573,181.40	16,508,536.88	16,892,918.45	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXE	EDCP WELLINGTON	'3140XQC62	FNMA POOL FS8192	6/1/2053	6	102.29454	22,610,790.99	22,969,941.23	23,129,604.63	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXE	EDCP WELLINGTON	'3140XTBF7	FNMA POOL FP0037	1/1/2052	2.5	87.12234	27,966,219.20	23,749,065.49	24,364,824.58	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXE	EDCP WELLINGTON	'31410G4C4	FNMA POOL 889219	3/1/2038	6	106.040248	72,419.96	78,568.36	76,794.31	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXE	EDCP WELLINGTON	'31410GVV1	FNMA POOL 889060	1/1/2038	6	107.925438	63,258.20	67,632.57	68,271.69	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXE	EDCP WELLINGTON	'31410GWW9	FNMA POOL 889061	1/1/2038	6	105.383257	36,138.03	39,121.82	38,083.43	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXE	EDCP WELLINGTON	'31410QCW9	FNMA POOL 893885	10/1/2036	6	103.551264	15,947.31	15,984.27	16,513.64	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXE	EDCP WELLINGTON	'31410WKK7	FNMA POOL 899509	5/1/2037	5.5	103.002647	2,460.64	2,414.26	2,534.52	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXE	EDCP WELLINGTON	'31410XB81	FNMA POOL 900134	9/1/2036	6	103.087312	1,741.60	1,743.43	1,795.37	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXE	EDCP WELLINGTON	'31411RMG0	FNMA POOL 913059	4/1/2037	5.5	102.259166	8,562.12	8,408.10	8,755.55	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXE	EDCP WELLINGTON	'31412LQV5	FNMA POOL 928468	7/1/2037	5.5	103.234034	7,887.42	7,740.74	8,142.50	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXE	EDCP WELLINGTON	'31412YEC2	FNMA POOL 938531	5/1/2037	5.5	102.387324	5,597.52	5,493.76	5,731.15	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXE	EDCP WELLINGTON	'31415P4K1	FNMA POOL 985626	4/1/2033	6	104.058976	2,888.47	3,060.07	3,005.71	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXE	EDCP WELLINGTON	'31417MT45	FNMA POOL AC3270	9/1/2039	5.5	104.043954	330,763.52	356,199.86	344,139.44	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXE	EDCP WELLINGTON	'31418B3D6	FNMA POOL MA2595	4/1/2046	4	97.640357	163,722.15	172,127.08	159,858.89	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXE	EDCP WELLINGTON	'31418BZ5Y	FNMA POOL MA2558	3/1/2046	4	97.640423	71,883.20	75,544.99	70,187.06	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXE	EDCP WELLINGTON	'31418CMF8	FNMA POOL MA3057	7/1/2047	3.5	94.366519	20,764.79	20,626.09	19,595.01	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXE	EDCP WELLINGTON	'31418DKT8	FNMA POOL MA3905	1/1/2050	3	91.373863	756,351.09	771,505.18	691,107.21	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXE	EDCP WELLINGTON	'31418DLT7	FNMA POOL MA3937	2/1/2050	3	91.373772	743,680.74	758,739.43	679,529.14	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXE	EDCP WELLINGTON	'31418DUE0	FNMA POOL MA4180	11/1/2035	2.5	93.80715	35,187.07	33,057.47	33,007.99	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXE	EDCP WELLINGTON	'31418DYB2	FNMA POOL MA4305	4/1/2051	2	83.150114	13,344,783.94	11,273,329.41	11,096,203.06	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXE	EDCP WELLINGTON	'31418E4N7	FNMA POOL MA5328	4/1/2054	6	102.219463	551,981.86	557,916.69	564,232.89	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXE	EDCP WELLINGTON	'31418EB90	FNMA POOL MA4563	3/1/2052	2.5	86.647394	30,889.37	28,584.82	26,764.83	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXE	EDCP WELLINGTON	'31418ECQ1	FNMA POOL MA4578	4/1/2052	2.5	86.584307	892,780.22	826,141.97	773,007.57	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXE	EDCP WELLINGTON	'31418ED56	FNMA POOL MA4623	6/1/2052	2.5	86.47985	1,804,891.48	1,670,141.21	1,560,867.44	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXE	EDCP WELLINGTON	'31418EDH0	FNMA POOL MA4603	5/1/2037	2.5	93.697931	430,278.07	403,829.52	403,161.65	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXE	EDCP WELLINGTON	'31418EE22	FNMA POOL MA4652	7/1/2052	2.5	86.750286	166,042.24	153,643.65	144,042.12	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXE	EDCP WELLINGTON	'31418EJ68	FNMA POOL MA4784	10/1/2052	4.5	98.346382	7,880,811.44	7,603,252.28	7,750,492.92	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXE	EDCP WELLINGTON	'31418EL57	FNMA POOL MA4847	11/1/2052	6	102.56905	72,993.37	73,775.70	74,868.61	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXE	EDCP WELLINGTON	'31418ENP1	FNMA POOL MA4897	11/1/2037	2.5	93.696046	29,879.14	28,034.79	27,995.57	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXE	EDCP WELLINGTON	'31418ENY2	FNMA POOL MA4906	12/1/2037	3	95.87366	1,107,166.59	1,060,467.74	1,061,481.13	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXE	EDCP WELLINGTON	'31418EQ52	FNMA POOL MA4975	2/1/2038	3	95.873737	321,774.83	308,183.86	308,497.55	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXE	EDCP WELLINGTON	'31418ER85	FNMA POOL MA5010	5/1/2053	5.5	101.183962	25,061,224.16	25,047,185.23	25,357,939.53	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXE	EDCP WELLINGTON	'31418EV98	FNMA POOL MA5139	9/1/2053	6	102.223815	384,103.09	388,221.75	392,644.83	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXE	EDCP WELLINGTON	'31418EXV7	FNMA POOL MA5191	11/1/2053	6	102.233605	1,337,074.00	1,351,412.48	1,366,938.95	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXE	EDCP WELLINGTON	'31418U4R2	FNMA POOL AD7131	7/1/2040	5	103.020149	90,574.99	95,886.28	93,310.49	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
							201,774,086.81	190,055,977.68	190,716,871.12		FNMA Total	
VQXE	EDCP WELLINGTON	'36179RJF7	GNMA II POOL MA2962	7/20/2045	4	98.236425	135,518.60	138,961.15	133,128.63	MORTGAGE PASS-THROUGH	GNMA	9/30/2024
VQXE	EDCP WELLINGTON	'36179RQ36	GNMA II POOL MA3174	10/20/2045	4	98.487878	169,369.63	173,685.00	166,808.55	MORTGAGE PASS-THROUGH	GNMA	9/30/2024
VQXE	EDCP WELLINGTON	'36179TCY9	GNMA II POOL MA4587	7/20/2047	4	98.066244	121,449.08	124,273.89	119,100.55	MORTGAGE PASS-THROUGH	GNMA	9/30/2024
VQXE	EDCP WELLINGTON	'36179TQN8	GNMA II POOL MA4961	1/20/2048	3	92.218308	17,590.04	17,112.14	16,221.24	MORTGAGE PASS-THROUGH	GNMA	9/30/2024
VQXE	EDCP WELLINGTON	'36179TSF3	GNMA II POOL MA5018	2/20/2048	3	92.234897	519,370.37	505,250.33	479,040.73	MORTGAGE PASS-THROUGH	GNMA	9/30/2024
VQXE	EDCP WELLINGTON	'36179WZU1	GNMA II POOL MA7987	4/20/2052	2.5	88.114512	712,713.17	639,082.62	628,003.73	MORTGAGE PASS-THROUGH	GNMA	9/30/2024
VQXE	EDCP WELLINGTON	'36179WSB0	GNMA II POOL MA8042	5/20/2052	2.5	88.119641	8,217,050.01	7,372,947.32	7,240,834.97	MORTGAGE PASS-THROUGH	GNMA	9/30/2024
VQXE	EDCP WELLINGTON	'36179W5C8	GNMA II POOL MA8043	5/20/2052	3	91.167545	17,774,934.22	16,402,873.53	16,204,971.15	MORTGAGE PASS-THROUGH	GNMA	9/30/2024
VQXE	EDCP WELLINGTON	'36179WFG8	GNMA II POOL MA7367	5/20/2051	2.5	88.226104	90,286.56	80,976.55	79,656.31	MORTGAGE PASS-THROUGH	GNMA	9/30/2024
VQXE	EDCP WELLINGTON	'36179WG28	GNMA II POOL MA7417	6/20/2051	2	84.798757	218,037.85	190,240.58	184,893.39	MORTGAGE PASS-THROUGH	GNMA	9/30/2024
VQXE	EDCP WELLINGTON	'36179WVU9	GNMA II POOL MA7827	1/20/2052	2.5	88.114863	275,055.12	246,653.39	242,364.44	MORTGAGE PASS-THROUGH	GNMA	9/30/2024
VQXE	EDCP WELLINGTON	'36179WY93	GNMA II POOL MA7936	3/20/2052	2.5	88.114673	853,537.73	765,373.59	752,091.98	MORTGAGE PASS-THROUGH	GNMA	9/30/2024
VQXE	EDCP WELLINGTON	'36179XB09	GNMA II POOL MA8151	7/20/2052	4.5	98.899118	580,309.23	577,094.98	573,920.71	MORTGAGE PASS-THROUGH	GNMA	9/30/2024
VQXE	EDCP WELLINGTON	'36179XHW9	GNMA II POOL MA8345	10/20/2052	3.5	93.932067	1,805,839.85	1,726,978.44	1,696,262.70	MORTGAGE PASS-THROUGH	GNMA	9/30/2024
VQXE	EDCP WELLINGTON	'36179XHX7	GNMA II POOL MA8346	10/20/2052	4	96.665383	542,059.21	526,798.71	523,983.61	MORTGAGE PASS-THROUGH	GNMA	9/30/2024
VQXE	EDCP WELLINGTON	'36179XL4E	GNMA II POOL MA8425	11/20/2052	3.5	93.932663	6,358,375.44	6,069,326.93	5,972,565.94	MORTGAGE PASS-THROUGH	GNMA	9/30/2024
VQXE	EDCP WELLINGTON	'36179XS72	GNMA II POOL MA8642	2/20/2053	2.5	88.203084	540,633.12	484,689.37	476,855.08	MORTGAGE PASS-THROUGH	GNMA	9/30/2024
VQXE	EDCP WELLINGTON	'36179XTB2	GNMA II POOL MA8646	2/20/2053	4.5	98.821193	1,579,128.27	1,571,240.95	1,560,513.40	MORTGAGE PASS-THROUGH	GNMA	9/30/2024
VQXE	EDCP WELLINGTON	'3620AY7J9	GNMA POOL 744397	8/15/2041	4	98.93581	312,081.64	326,624.16	308,760.50	MORTGAGE PASS-THROUGH	GNMA	9/30/2024
VQXE	EDCP WELLINGTON	'36241KB20	GNMA POOL 781856	8/15/2034	6	104.446787	44,355.57	44,883.46	46,327.97	MORTGAGE PASS-THROUGH	GNMA	9/30/2024
VQXE	EDCP WELLINGTON	'36241KJ66	GNMA POOL 782085	11/15/2033	7	103.904935	3,769.15	3,814.84	3,916.33	MORTGAGE PASS-THROUGH	GNMA	9/30/2024
VQXE	EDCP WELLINGTON	'36241KJL3	GNMA POOL 782067	11/15/2032	7	106.459813	17,770.95	18,014.38	18,918.92	MORTGAGE PASS-THROUGH	GNMA	9/30/2024
VQXE	EDCP WELLINGTON	'36241KJP4	GNMA POOL 782070	6/15/2032	7	102.653512	605.07	612.88	621.13	MORTGAGE PASS-THROUGH	GNMA	9/30/2024
VQXE	EDCP WELLINGTON	'36241KJQ2	GNMA POOL 782071	5/15/2033	7	104.047774	1,164.16	1,180.85	1,211.28	MORTGAGE PASS-THROUGH	GNMA	9/30/2024
VQXE	EDCP WELLINGTON	'36241KJT6	GNMA POOL 782074	1/15/2033	7	104.339327	2,574.23	2,611.63	2,685.93	MORTGAGE PASS-THROUGH	GNMA	9/30/2024
VQXE	EDCP WELLINGTON	'38374L5X5	GOVERNMENT NATIONAL MORTGAGE A	9/16/2035	7.5	101.58223	33.21	34.16	33.74	MORTGAGE PASS-THROUGH	GNMA	9/30/2024
							40,893,611.48	38,011,335.83	37,433,692.91		GNMA Total	
VQXE	EDCP WELLINGTON	'00206RJV9	AT+T INC	6/1/2031	2.75	90.413512	3,585,000.00	3,463,391.65	3,241,324.41	CORPORATE	INDUSTRIAL	9/30/2024
VQXE	EDCP WELLINGTON	'00287YBF5	ABBVIE INC	11/14/2028	4.25	101.087135	3,690,000.00	3,886,542.55	3,730,115.28	CORPORATE	INDUSTRIAL	9/30/2024
VQXE	EDCP WELLINGTON	'00287YDR7	ABBVIE INC	3/15/2027	4.8	101.939179	1,970,000.00	1,967,766.36	2,008,201.83	CORPORATE	INDUSTRIAL	9/30/2024
VQXE	EDCP WELLINGTON	'00287YDT3	ABBVIE INC	3/15/2031	4.95	103.979067	770,000.00	769,267.02	800,638.82	CORPORATE	INDUSTRIAL	9/30/2024

Fund	Fund Name	CUSIP Number	Security Name	Maturity Date	Interest Rate	Base Price Amount	Shares/Par Value	Base Total Cost	Base Market Value	Major Industry Name	Minor Industry Name	Period End Date
VQXE	EDCP WELLINGTON	'91282CLK5	US TREASURY N/B	8/31/2029	3.625	100.296875	54,770,000.00	54,821,359.13	54,932,598.44	US TREASURY	TREASURY NOTE	9/30/2024
							604,409,774.25	598,416,769.94	593,420,820.08		TREASURY NOTE Total	
VQXE	EDCP WELLINGTON	'05552JAA2	BINOM SECURITIZATION TRUST	6/25/2056	2.034	89.04929	631,559.92	631,555.51	562,399.62	CMO	WHOLE LOAN CMO	9/30/2024
VQXE	EDCP WELLINGTON	'096817AA9	BOCA COMMERCIAL MORTGAGE TRUST	8/15/2041	7.01719	99.99997	5,410,000.00	5,396,560.62	5,409,998.38	CMO	WHOLE LOAN CMO	9/30/2024
VQXE	EDCP WELLINGTON	'12593PAW2	COMM MORTGAGE TRUST	8/10/2048	3.759	98.96628	1,676,000.00	1,843,989.13	1,658,674.85	CMO	WHOLE LOAN CMO	9/30/2024
VQXE	EDCP WELLINGTON	'12593QBC3	COMM MORTGAGE TRUST	10/10/2048	3.373	99.29271	173,481.28	182,945.56	172,254.26	CMO	WHOLE LOAN CMO	9/30/2024
VQXE	EDCP WELLINGTON	'12636MAF5	CSAIL COMMERCIAL MORTGAGE TRUS	1/15/2049	2.9599	98.75918	249,826.21	254,515.57	246,726.32	CMO	WHOLE LOAN CMO	9/30/2024
VQXE	EDCP WELLINGTON	'12654FAA8	COMM MORTGAGE TRUST	8/10/2044	6.338	104.98711	1,465,000.00	1,479,512.86	1,538,061.16	CMO	WHOLE LOAN CMO	9/30/2024
VQXE	EDCP WELLINGTON	'12659DAA8	COMM MORTGAGE TRUST	1/10/2039	2.819	92.88355	385,000.00	394,692.29	357,601.67	CMO	WHOLE LOAN CMO	9/30/2024
VQXE	EDCP WELLINGTON	'17324TAE9	CITIGROUP COMMERCIAL MORTGAGE	2/10/2049	3.616	97.68735	1,630,000.00	1,784,285.96	1,592,303.81	CMO	WHOLE LOAN CMO	9/30/2024
VQXE	EDCP WELLINGTON	'23307DAX1	DBGS MORTGAGE TRUST	10/15/2051	4.358	99.70765	480,646.81	512,632.17	479,241.64	CMO	WHOLE LOAN CMO	9/30/2024
VQXE	EDCP WELLINGTON	'24022FAA8	DC COMMERCIAL MORTGAGE TRUST	4/13/2040	5.933468	101.97162	880,000.00	879,936.63	897,350.26	CMO	WHOLE LOAN CMO	9/30/2024
VQXE	EDCP WELLINGTON	'35563PML0	FREDDIE MAC SCRT	2/25/2059	3	94.66789	321,849.50	328,054.36	304,688.13	CMO	WHOLE LOAN CMO	9/30/2024
VQXE	EDCP WELLINGTON	'38378JNS7	GOVERNMENT NATIONAL MORTGAGE A	1/20/2042	2	96.60743	53,177.70	50,518.26	51,373.61	CMO	WHOLE LOAN CMO	9/30/2024
VQXE	EDCP WELLINGTON	'404300AA3	HTL COMMERCIAL MORTGAGE TRUST	5/10/2039	6.071495	102.20228	940,000.00	939,999.91	960,701.43	CMO	WHOLE LOAN CMO	9/30/2024
VQXE	EDCP WELLINGTON	'45276PAA4	IMPERIAL FUND LLC	3/25/2067	3.638	94.90035	2,547,205.52	2,547,198.81	2,417,306.95	CMO	WHOLE LOAN CMO	9/30/2024
VQXE	EDCP WELLINGTON	'61766NAY1	MORGAN STANLEY BAML TRUST	9/15/2049	2.729	98.53599	299,752.43	314,681.35	295,364.02	CMO	WHOLE LOAN CMO	9/30/2024
VQXE	EDCP WELLINGTON	'65486XAA1	NJ TRUST 2023 GSP	1/6/2029	6.696783	106.0544	1,720,000.00	1,737,921.66	1,824,135.68	CMO	WHOLE LOAN CMO	9/30/2024
VQXE	EDCP WELLINGTON	'67114VAA1	ONSLow BAY FINANCIAL LLC	11/25/2061	2.305	90.0158	2,029,682.05	2,029,680.86	1,827,034.53	CMO	WHOLE LOAN CMO	9/30/2024
VQXE	EDCP WELLINGTON	'89181JAA0	TOWD POINT MORTGAGE TRUST	1/25/2063	3.75	96.14992	1,629,759.38	1,556,879.38	1,567,012.34	CMO	WHOLE LOAN CMO	9/30/2024
VQXE	EDCP WELLINGTON	'90276YAB9	UBS COMMERCIAL MORTGAGE TRUST	4/15/2052	3.44	94.14369	101,994.04	104,547.39	96,020.95	CMO	WHOLE LOAN CMO	9/30/2024
VQXE	EDCP WELLINGTON	'92538UAA9	VERUS SECURITIZATION TRUST	2/25/2067	4.13	96.45918	1,261,051.53	1,189,575.34	1,216,399.97	CMO	WHOLE LOAN CMO	9/30/2024
VQXE	EDCP WELLINGTON	'92538WAA5	VERUS SECURITIZATION TRUST	1/25/2067	2.724	93.17981	1,615,397.64	1,615,380.16	1,505,224.45	CMO	WHOLE LOAN CMO	9/30/2024
VQXE	EDCP WELLINGTON	'94989HAM2	WELLS FARGO COMMERCIAL MORTGAG	5/15/2048	2.874	99.82369	820,267.39	847,461.53	818,821.18	CMO	WHOLE LOAN CMO	9/30/2024
VQXE	EDCP WELLINGTON	'94989HAQ3	WELLS FARGO COMMERCIAL MORTGAG	5/15/2048	3.148	98.9885	1,015,000.00	1,064,138.52	1,004,733.28	CMO	WHOLE LOAN CMO	9/30/2024
							27,336,651.40	27,686,663.83	26,803,428.49		WHOLE LOAN CMO Total	
VQXE Total							2,233,940,778.40	2,192,280,725.66	2,195,304,352.80			

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	'83162CVA8	SMALL BUSINESS ADMINISTRATION	9/1/2032	2.2	93.49071	308,433.06	307,333.08	288,356.26	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXF	EDCP IR+M	'83162CVE0	SMALL BUSINESS ADMINISTRATION	12/1/2032	1.93	92.93387	250,681.73	250,681.73	232,968.23	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXF	EDCP IR+M	'83162CW58	SMALL BUSINESS ADMINISTRATION	3/1/2049	4.97	102.51167	6,355,515.69	6,405,157.94	6,515,145.27	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXF	EDCP IR+M	'83162CW74	SMALL BUSINESS ADMINISTRATION	4/1/2049	5.38	104.29596	7,402,000.00	7,484,293.91	7,719,986.96	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXF	EDCP IR+M	'83162CWA7	SMALL BUSINESS ADMINISTRATION	1/1/2034	3.46	96.95756	383,713.49	383,713.49	372,039.24	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXF	EDCP IR+M	'83162CWD1	SMALL BUSINESS ADMINISTRATION	3/1/2034	3.21	96.09014	245,072.40	245,072.40	235,490.41	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXF	EDCP IR+M	'83162CX24	SMALL BUSINESS ADMINISTRATION	5/1/2049	5.24	103.70047	5,425,000.00	5,425,000.00	5,625,750.50	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXF	EDCP IR+M	'83162CX40	SMALL BUSINESS ADMINISTRATION	6/1/2049	5.04	102.83092	13,976,000.00	13,976,000.00	14,371,649.38	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXF	EDCP IR+M	'83162CX73	SMALL BUSINESS ADMINISTRATION	7/1/2049	4.89	102.78376	8,765,000.00	8,765,000.00	9,008,996.56	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXF	EDCP IR+M	'83162CX99	SMALL BUSINESS ADMINISTRATION	8/1/2049	4.73	100.96868	8,351,000.00	8,351,000.00	8,431,894.47	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXF	EDCP IR+M	'83162CXB4	SMALL BUSINESS ADMINISTRATION	6/1/2035	2.98	95.50914	406,894.12	406,894.12	388,621.07	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXF	EDCP IR+M	'83162CXL2	SMALL BUSINESS ADMINISTRATION	12/1/2035	2.82	94.20353	731,311.79	731,311.79	688,921.52	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXF	EDCP IR+M	'83162CYU1	SMALL BUSINESS ADMINISTRATION	8/1/2037	2.75	91.89225	2,005,663.73	2,075,235.17	1,843,049.53	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXF	EDCP IR+M	'83162CZA4	SMALL BUSINESS ADMINISTRATION	12/1/2037	2.78	92.17041	785,405.94	785,405.94	723,911.88	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXF	EDCP IR+M	'83162CZL0	SMALL BUSINESS ADMINISTRATION	5/1/2038	3.5	94.82669	935,157.69	990,755.74	886,779.08	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXF	EDCP IR+M	'83162CZP1	SMALL BUSINESS ADMINISTRATION	7/1/2038	3.54	96.1211	1,772,099.91	1,772,099.91	1,703,361.93	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXF	EDCP IR+M	'831641FW0	SMALL BUSINESS ADMINISTRATION	9/10/2033	5.688	104.64346	11,257,494.83	11,373,259.05	11,780,232.10	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXF	EDCP IR+M	'831641FX8	SMALL BUSINESS ADMINISTRATION	3/10/2034	5.035	102.17878	15,055,643.31	14,863,554.94	15,383,672.66	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXF	EDCP IR+M	'831641FY6	SMALL BUSINESS ADMINISTRATION	9/1/2034	4.38	99.786067	10,410,000.00	10,410,000.00	10,387,729.57	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXF	EDCP IR+M	'87267WAA2	T MOBILE US TRUST	5/22/2028	4.91	99.79911	6,130,000.00	6,129,491.92	6,117,685.44	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXF	EDCP IR+M	'92348KAH6	VERIZON MASTER TRUST	7/20/2028	1.53	98.76103	2,351,000.00	2,350,675.37	2,321,871.82	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
							280,828,556.32	281,168,048.64	281,259,647.27		OTHER ASSET BACKED Total	
VQXF	EDCP IR+M	'00206RGQ9	AT+T INC	2/15/2030	4.3	99.878376	2,845,000.00	2,759,361.21	2,841,539.80	CORPORATE	TELEPHONE	9/30/2024
VQXF	EDCP IR+M	'00206RML3	AT+T INC	3/25/2026	1.7	96.25684	3,700,000.00	3,663,976.73	3,561,503.08	CORPORATE	TELEPHONE	9/30/2024
VQXF	EDCP IR+M	'00206RMT6	AT+T INC	2/15/2034	5.4	104.927248	5,087,000.00	5,056,435.92	5,337,649.11	CORPORATE	TELEPHONE	9/30/2024
VQXF	EDCP IR+M	'35093OAD5	FOUNDRY JV HOLDCO LLC	1/25/2035	6.25	104.649075	7,700,000.00	7,767,354.00	8,057,978.78	CORPORATE	TELEPHONE	9/30/2024
							19,332,000.00	19,247,127.86	19,798,670.77		TELEPHONE Total	
VQXF	EDCP IR+M	'912810TA6	US TREASURY N/B	8/15/2041	1.75	70.902344	4,863,000.00	4,593,278.24	3,447,980.99	US TREASURY	TREASURY BOND	9/30/2024
VQXF	EDCP IR+M	'912810TT5	US TREASURY N/B	8/15/2053	4.125	99.582031	5,041,000.00	4,354,318.13	5,019,930.18	US TREASURY	TREASURY BOND	9/30/2024
VQXF	EDCP IR+M	'91282CJW2	US TREASURY N/B	1/31/2029	4	101.6875	128,644,000.00	125,194,840.49	130,814,867.50	US TREASURY	TREASURY BOND	9/30/2024
VQXF	EDCP IR+M	'91282CJZ5	US TREASURY N/B	2/15/2034	4	101.71875	29,419,000.00	28,063,725.83	29,924,639.06	US TREASURY	TREASURY BOND	9/30/2024
							167,967,000.00	162,206,162.69	169,207,417.73		TREASURY BOND Total	
VQXF	EDCP IR+M	'912828Z37	TSY INF IX N/B	1/15/2030	0.125	93.294206	3,431,529.43	3,126,101.65	3,201,418.14	US TREASURY	TREASURY NOTE	9/30/2024
VQXF	EDCP IR+M	'912828Z78	US TREASURY N/B	1/31/2027	1.5	95.308594	63,864,000.00	61,794,856.39	60,867,880.47	US TREASURY	TREASURY NOTE	9/30/2024
VQXF	EDCP IR+M	'91282CBL4	US TREASURY N/B	2/15/2031	1.125	85.992188	42,661,000.00	41,742,930.92	36,685,127.32	US TREASURY	TREASURY NOTE	9/30/2024
VQXF	EDCP IR+M	'91282CBW0	US TREASURY N/B	4/30/2026	0.75	95.4375	58,113,000.00	57,979,393.92	55,461,594.38	US TREASURY	TREASURY NOTE	9/30/2024
VQXF	EDCP IR+M	'91282CCP4	US TREASURY N/B	7/31/2026	0.625	94.628906	126,099,000.00	124,860,898.74	119,326,104.18	US TREASURY	TREASURY NOTE	9/30/2024
VQXF	EDCP IR+M	'91282CCS8	US TREASURY N/B	8/15/2031	1.25	85.402344	28,998,000.00	28,645,991.50	24,764,971.71	US TREASURY	TREASURY NOTE	9/30/2024
VQXF	EDCP IR+M	'91282CDY4	US TREASURY N/B	2/15/2032	1.875	88.3125	68,145,000.00	63,402,281.35	60,180,553.13	US TREASURY	TREASURY NOTE	9/30/2024
VQXF	EDCP IR+M	'91282CFJ3	US TREASURY N/B	8/15/2032	2.75	93.445312	49,873,000.00	47,190,521.93	46,603,980.45	US TREASURY	TREASURY NOTE	9/30/2024
VQXF	EDCP IR+M	'91282CHX2	US TREASURY N/B	8/31/2028	4.375	102.886719	5,163,000.00	5,143,573.40	5,312,041.30	US TREASURY	TREASURY NOTE	9/30/2024
VQXF	EDCP IR+M	'91282CJN2	US TREASURY N/B	11/30/2028	4.375	103.0625	20,212,000.00	20,683,986.38	20,830,992.50	US TREASURY	TREASURY NOTE	9/30/2024
VQXF	EDCP IR+M	'91282CKP5	US TREASURY N/B	4/30/2029	4.625	104.421875	8,234,000.00	8,424,422.58	8,598,097.19	US TREASURY	TREASURY NOTE	9/30/2024
VQXF	EDCP IR+M	'91282CLC3	US TREASURY N/B	7/31/2029	4	101.898438	11,650,000.00	11,844,260.71	11,871,168.03	US TREASURY	TREASURY NOTE	9/30/2024
VQXF	EDCP IR+M	'91282CLF6	US TREASURY N/B	8/15/2034	3.875	100.703125	24,754,000.00	24,936,263.09	24,928,051.56	US TREASURY	TREASURY NOTE	9/30/2024
							511,197,529.43	499,775,482.56	478,631,980.36		TREASURY NOTE Total	
VQXF	EDCP IR+M	'05554VAB6	BARCLAYS COMMERCIAL MORTGAGE S	3/15/2057	5.946	105.25532	9,503,000.00	9,775,097.62	10,002,413.06	CMO	WHOLE LOAN CMO	9/30/2024
VQXF	EDCP IR+M	'05555FAC8	BARCLAYS COMMERCIAL MORTGAGE S	7/15/2057	6.014	105.8285	4,800,000.00	4,943,868.48	5,079,768.00	CMO	WHOLE LOAN CMO	9/30/2024
VQXF	EDCP IR+M	'060352AE1	BANK	7/15/2060	3.254	96.67608	2,275,822.77	2,112,220.95	2,200,176.24	CMO	WHOLE LOAN CMO	9/30/2024
VQXF	EDCP IR+M	'060352AF8	BANK	7/15/2060	3.518	97.26408	1,818,000.00	1,712,715.02	1,768,260.97	CMO	WHOLE LOAN CMO	9/30/2024
VQXF	EDCP IR+M	'06211CAG0	BANKS	7/15/2056	6.656	106.81173	4,300,000.00	4,463,013.67	4,592,904.39	CMO	WHOLE LOAN CMO	9/30/2024
VQXF	EDCP IR+M	'06211EAF8	BANKS	9/15/2056	6.724	107.57213	5,053,000.00	5,424,032.23	5,435,619.73	CMO	WHOLE LOAN CMO	9/30/2024
VQXF	EDCP IR+M	'065404B80	BANK	2/15/2061	3.688	97.47728	1,751,000.00	1,661,824.82	1,706,827.17	CMO	WHOLE LOAN CMO	9/30/2024
VQXF	EDCP IR+M	'06644EAG3	BANKS	4/15/2056	6.26	105.06831	1,487,000.00	1,522,083.91	1,562,365.77	CMO	WHOLE LOAN CMO	9/30/2024
VQXF	EDCP IR+M	'08161CAB7	BENCHMARK MORTGAGE TRUST	2/15/2051	3.6623	98.42896	52,633.59	54,330.90	51,806.70	CMO	WHOLE LOAN CMO	9/30/2024
VQXF	EDCP IR+M	'08162RAB3	BENCHMARK MORTGAGE TRUST	2/15/2054	1.62	87.47992	2,000,000.00	1,841,817.82	1,749,598.40	CMO	WHOLE LOAN CMO	9/30/2024
VQXF	EDCP IR+M	'08162WAZ9	BENCHMARK MORTGAGE TRUST	9/15/2053	1.691	96.58249	1,271,558.46	1,269,476.70	1,228,102.82	CMO	WHOLE LOAN CMO	9/30/2024
VQXF	EDCP IR+M	'08163TAC6	BENCHMARK MORTGAGE TRUST	5/15/2055	5.8118	103.96326	10,403,273.00	10,704,788.20	10,815,581.76	CMO	WHOLE LOAN CMO	9/30/2024
VQXF	EDCP IR+M	'08192GAC1	BENCHMARK MORTGAGE TRUST	11/15/2056	6.84094	107.6113	2,990,000.00	3,144,138.29	3,217,577.87	CMO	WHOLE LOAN CMO	9/30/2024
VQXF	EDCP IR+M	'08192TAB1	BENCHMARK MORTGAGE TRUST	3/15/2029	5.92554	105.04336	9,572,000.00	9,826,256.25	10,054,750.42	CMO	WHOLE LOAN CMO	9/30/2024
VQXF	EDCP IR+M	'09660SAU4	BMO MORTGAGE TRUST	5/15/2057	6.5262	107.80279	10,274,000.00	10,690,261.53	11,075,658.64	CMO	WHOLE LOAN CMO	9/30/2024
VQXF	EDCP IR+M	'12593JBF2	COMM MORTGAGE TRUST	8/10/2048	3.696	98.9397	9,870,000.00	9,651,771.19	9,765,348.39	CMO	WHOLE LOAN CMO	9/30/2024
VQXF	EDCP IR+M	'12593PAW2	COMM MORTGAGE TRUST	8/10/2048	3.759	98.96628	1,000,000.00	975,584.61	989,662.80	CMO	WHOLE LOAN CMO	9/30/2024
VQXF	EDCP IR+M	'12635QBF6	COMM MORTGAGE TRUST	10/10/2048	3.349	98.84164	11,924,274.81	11,647,917.68	11,786,148.78	CMO	WHOLE LOAN CMO	9/30/2024
VQXF	EDCP IR+M	'17324DAT1	CITIGROUP COMMERCIAL MORTGAGE	9/15/2048	3.462	99.15211	870,945.65	852,493.87	863,560.99	CMO	WHOLE LOAN CMO	9/30/2024
VQXF	EDCP IR+M	'200474BC7	COMM MORTGAGE TRUST	2/10/2048	3.183	99.42957	3,880,605.00	8,226,342.47	8,332,799.51	CMO	WHOLE LOAN CMO	9/30/2024
VQXF	EDCP IR+M	'29425AADS	CITIGROUP COMMERCIAL MORTGAGE	9/10/2058	3.778	98.51365	2,000,000.00	2,210,703.13	1,970,273.00	CMO	WHOLE LOAN CMO	9/30/2024
VQXF	EDCP IR+M	'33796AAC4	FIVE 2023 V1	2/10/2056	5.6679	102.87965	7,595,000.00	7,782,375.40	7,813,709.42	CMO	WHOLE LOAN CMO	9/30/2024
VQXF	EDCP IR+M	'35563PFG9	FREDDIE MAC SCRT	11/25/2057	3.5	97.6258	4,989,849.48	5,256,114.85	4,871,380.47	CMO	WHOLE LOAN CMO	9/30/2024
VQXF	EDCP IR+M	'35563PHF9	FREDDIE MAC SCRT	3/25/2058	3.5	97.1155	2,173,135.95	2,178,620.18	2,110,451.84	CMO	WHOLE LOAN CMO	9/30/2024
VQXF	EDCP IR+M	'35563PJF7	FREDDIE MAC SCRT	7/25/2058	3.5	97.0073	1,685,689.60	1,753,634.62	1,635,241.97	CMO	WHOLE LOAN CMO	9/30/2024
VQXF	EDCP IR+M	'35563PKG3	FREDDIE MAC SCRT	8/26/2058	3.5	96.84459	2,709,881.08	2,772,050.32	2,624,373.22	CMO	WHOLE LOAN CMO	9/30/2024
VQXF	EDCP IR+M	'35563PLH0	FREDDIE MAC SCRT	10/25/2058	3.5	97.07521	2,921,901.97	3,065,610.14	2,836,442.47	CMO	WHOLE LOAN CMO	9/30/2024

Fund	Fund Name	CUSIP Number	Security Name	Maturity Date	Interest Rate	Base Price	Amount	Shares/Par Value	Base Total Cost	Base Market Value	Major Industry Name	Minor Industry Name	Period End Date
VQXF	EDCP IR+M	'35563PML0	FREDDIE MAC SCRT	2/25/2059	3	94.66789	94,667.89	4,746,492.66	4,682,729.20	4,493,404.45	CMO	WHOLE LOAN CMOS	9/30/2024
VQXF	EDCP IR+M	'36250HAE3	GS MORTGAGE SECURITIES TRUST	11/10/2047	3.629	99.84001	99,840.01	901,351.39	944,927.94	899,909.32	CMO	WHOLE LOAN CMOS	9/30/2024
VQXF	EDCP IR+M	'36250PAD7	GS MORTGAGE SECURITIES TRUST	7/10/2048	3.764	99.00021	99,000.21	6,255,000.00	6,150,636.42	6,192,463.14	CMO	WHOLE LOAN CMOS	9/30/2024
VQXF	EDCP IR+M	'46643ABE2	JPMBB COMMERCIAL MORTGAGE SECU	9/15/2047	3.9342	99.76974	99,769.74	107,593.21	117,281.21	107,345.47	CMO	WHOLE LOAN CMOS	9/30/2024
VQXF	EDCP IR+M	'46645JAD4	JPMBB COMMERCIAL MORTGAGE SECU	12/15/2048	3.7697	98.79505	98,795.05	5,714,000.00	5,609,291.58	5,645,149.16	CMO	WHOLE LOAN CMOS	9/30/2024
VQXF	EDCP IR+M	'46653PAM9	JP MORGAN MORTGAGE TRUST	10/25/2051	2.5	92.93358	92,933.58	1,299,002.50	1,221,270.93	1,207,209.53	CMO	WHOLE LOAN CMOS	9/30/2024
VQXF	EDCP IR+M	'50117JAC7	KUBOTA CREDIT OWNER TRUST	12/15/2026	4.09	99.57908	99,579.08	8,092,153.01	8,091,411.60	8,058,091.52	CMO	WHOLE LOAN CMOS	9/30/2024
VQXF	EDCP IR+M	'61690FAM5	MORGAN STANLEY BAML TRUST	4/15/2048	3.306	98.8667	98,866.7	2,686,000.00	2,630,496.01	2,655,559.56	CMO	WHOLE LOAN CMOS	9/30/2024
VQXF	EDCP IR+M	'61690VAZ1	MORGAN STANLEY BAML TRUST	10/15/2048	3.531	98.45293	98,452.93	4,296,000.00	4,129,409.98	4,229,537.87	CMO	WHOLE LOAN CMOS	9/30/2024
VQXF	EDCP IR+M	'61765TAF0	MORGAN STANLEY BAML TRUST	10/15/2048	3.635	98.55825	98,558.25	11,440,000.00	12,106,421.02	11,275,063.80	CMO	WHOLE LOAN CMOS	9/30/2024
VQXF	EDCP IR+M	'92939HAY1	WF RBS COMMERCIAL MORTGAGE TRU	10/15/2057	3.917	99.6462	99,646.2	1,452,461.94	1,519,865.25	1,447,323.13	CMO	WHOLE LOAN CMOS	9/30/2024
VQXF	EDCP IR+M	'94989HAQ3	WELLS FARGO COMMERCIAL MORTGAG	5/15/2048	3.148	98.9885	98,988.5	3,506,000.00	3,754,022.11	3,470,536.81	CMO	WHOLE LOAN CMOS	9/30/2024
VQXF	EDCP IR+M	'94989KAV5	WELLS FARGO COMMERCIAL MORTGAG	6/15/2048	3.637	99.00301	99,003.01	10,488,000.00	10,278,007.93	10,383,435.69	CMO	WHOLE LOAN CMOS	9/30/2024
VQXF	EDCP IR+M	'94989TAZ7	WELLS FARGO COMMERCIAL MORTGAG	9/15/2058	3.839	98.87007	98,870.07	13,469,000.00	13,742,864.09	13,316,809.73	CMO	WHOLE LOAN CMOS	9/30/2024
VQXF	EDCP IR+M	'94989WAS6	WELLS FARGO COMMERCIAL MORTGAG	11/15/2048	3.695	98.72711	98,727.11	13,406,000.00	13,016,193.57	13,235,356.37	CMO	WHOLE LOAN CMOS	9/30/2024
VQXF	EDCP IR+M	'95000AAU1	WELLS FARGO COMMERCIAL MORTGAG	12/15/2048	3.809	98.88277	98,882.77	9,687,000.00	9,428,767.51	9,578,773.93	CMO	WHOLE LOAN CMOS	9/30/2024
VQXF	EDCP IR+M	'95000KB80	WELLS FARGO COMMERCIAL MORTGAG	11/15/2049	2.918	96.41681	96,416.81	5,299,000.00	5,000,820.86	5,109,126.76	CMO	WHOLE LOAN CMOS	9/30/2024
								226,517,626.07	227,943,562.06	227,445,901.04		WHOLE LOAN CMOS Total	
VQXF Total								2,106,260,394.30	2,103,173,612.10	2,065,067,140.88			

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
VQXG	EDCP DODGE & COX	'83162CPD9	SMALL BUSINESS ADMINISTRATION	11/1/2024	4.88	99.95869	3,625.39	3,625.39	3,623.89	AGENCY	AGENCY	9/30/2024
							3,625.39	3,625.39	3,623.89		AGENCY Total	
VQXG	EDCP DODGE & COX	'3136AHPA2	FANNIE MAE	12/25/2043	5.9946	99.71893	645,903.61	647,144.85	644,088.17	CMO	AGENCY CMO	9/30/2024
VQXG	EDCP DODGE & COX	'3136AWWFO	FANNIEMAE ACES	4/25/2029	3.092764	96.12019	398,981.63	401,420.26	383,501.90	CMO	AGENCY CMO	9/30/2024
VQXG	EDCP DODGE & COX	'3137B8LR6	FREDDIE MAC	3/15/2044	4.5	100.66439	194,181.86	196,764.39	195,471.98	CMO	AGENCY CMO	9/30/2024
VQXG	EDCP DODGE & COX	'31394Z820	FANNIEMAE WHOLE LOAN	8/25/2044	7	105.28739	36,774.85	37,920.31	38,719.28	CMO	AGENCY CMO	9/30/2024
							1,275,841.95	1,303,249.81	1,261,781.33		AGENCY CMO Total	
VQXG	EDCP DODGE & COX	'13645RAQ7	CANADIAN PACIFIC RR CO	1/15/2042	5.75	103.514019	300,000.00	332,090.53	310,542.06	YANKEE	CANADIAN	9/30/2024
VQXG	EDCP DODGE & COX	'89352HBA6	TRANSCANADA PIPELINES	4/15/2030	4.1	98.429702	3,850,000.00	3,641,625.66	3,789,543.53	YANKEE	CANADIAN	9/30/2024
							4,150,000.00	3,973,716.19	4,100,085.59		CANADIAN Total	
VQXG	EDCP DODGE & COX	'8579929T0	STATE STR INSTL INVNT TR	12/31/2030	4.947028	100	212,180,930.74	212,180,930.74	212,180,930.74	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXG	EDCP DODGE & COX	'USD	US DOLLAR		0	1	200,160,242.14	200,160,242.14	200,160,242.14	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
							412,341,172.88	412,341,172.88	412,341,172.88		CASH EQUIVALENT Total	
VQXG	EDCP DODGE & COX	'010392FX1	ALABAMA POWER CO	3/15/2032	3.05	91.123857	4,625,000.00	4,356,307.17	4,214,478.39	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXG	EDCP DODGE & COX	'202795JK7	COMMONWEALTH EDISON CO	8/15/2027	2.95	97.243111	1,775,000.00	1,787,597.94	1,726,065.22	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXG	EDCP DODGE & COX	'202795JW1	COMMONWEALTH EDISON CO	3/15/2032	3.15	91.258999	2,825,000.00	2,822,311.69	2,578,066.72	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXG	EDCP DODGE & COX	'29278GBA5	ENEL FINANCE INTL NV	10/14/2032	7.5	116.557376	3,575,000.00	3,820,475.41	4,166,926.19	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXG	EDCP DODGE & COX	'30161NBE0	XELON CORP	3/15/2032	3.35	92.792327	2,175,000.00	1,945,109.08	2,018,233.11	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXG	EDCP DODGE & COX	'341081GQ4	FLORIDA POWER + LIGHT CO	5/15/2033	4.8	102.363187	4,100,000.00	4,016,659.95	4,196,890.67	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXG	EDCP DODGE & COX	'373334KL4	GEORGIA POWER CO	9/15/2029	2.65	93.346865	3,150,000.00	3,126,082.47	2,940,426.25	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXG	EDCP DODGE & COX	'59562VBD8	BERKSHIRE HATHAWAY ENERG	11/15/2043	5.15	100.814345	5,210,000.00	6,644,330.27	5,252,427.37	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXG	EDCP DODGE & COX	'65393KCJ7	NEXTERA ENERGY CAPITAL	7/15/2032	5	102.933408	3,975,000.00	3,883,834.24	4,091,602.97	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXG	EDCP DODGE & COX	'842587DL8	SOUTHERN CO	10/15/2032	5.7	107.164317	1,175,000.00	1,179,848.49	1,259,180.72	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXG	EDCP DODGE & COX	'89352HAL3	TRANSCANADA PIPELINES	10/16/2043	5	95.727765	2,775,000.00	3,310,422.05	2,656,445.48	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXG	EDCP DODGE & COX	'89357AAP8	TRANSCONT GAS PIPE LINE	5/15/2030	3.25	93.660138	888,000.00	825,808.48	831,702.03	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXG	EDCP DODGE & COX	'927804FG4	VIRGINIA ELEC + POWER CO	11/15/2038	8.875	138.05645	1,100,000.00	1,545,721.13	1,518,620.95	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXG	EDCP DODGE & COX	'927804GG3	VIRGINIA ELEC + POWER CO	3/30/2032	2.4	87.076041	4,850,000.00	4,182,989.18	4,223,187.99	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXG	EDCP DODGE & COX	'927804GH1	VIRGINIA ELEC + POWER CO	5/15/2027	3.75	99.228952	2,550,000.00	2,545,832.55	2,530,338.28	CORPORATE	ELECTRIC/GAS	9/30/2024
							44,748,000.00	45,993,330.10	44,204,592.34		ELECTRIC/GAS Total	
VQXG	EDCP DODGE & COX	'31283H5J0	FED HM LN PC POOL G01749	1/1/2035	5.5	103.354141	21,923.95	22,775.13	22,659.31	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXG	EDCP DODGE & COX	'31283HZ65	FED HM LN PC POOL G01665	3/1/2034	5.5	103.228723	36,021.78	36,870.85	37,184.82	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXG	EDCP DODGE & COX	'31288QSK7	FED HM LN PC POOL 841422	6/1/2052	3.331	95.31157	6,333,832.50	6,162,681.88	6,036,875.20	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXG	EDCP DODGE & COX	'3128M5QY9	FED HM LN PC POOL G03771	1/1/2038	6.5	104.323729	18,286.85	19,223.91	19,077.52	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXG	EDCP DODGE & COX	'3128M8P81	FED HM LN PC POOL G06447	5/1/2041	4.5	101.254662	132,521.85	138,765.59	134,184.55	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXG	EDCP DODGE & COX	'3128M9YH9	FED HM LN PC POOL G07612	12/1/2043	4.5	100.194843	45,276.40	47,652.90	45,364.62	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXG	EDCP DODGE & COX	'3128MJT26	FED HM LN PC POOL G08568	1/1/2044	4.5	100.39031	82,390.63	86,074.01	82,714.21	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXG	EDCP DODGE & COX	'3128S4EP8	FED HM LN PC POOL 1Q0142	8/1/2036	6.431	101.110591	22,370.52	22,557.60	22,618.96	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXG	EDCP DODGE & COX	'3128UND85	FED HM LN PC POOL H09098	10/1/2037	6.5	100.949304	5,002.24	5,034.95	5,049.73	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXG	EDCP DODGE & COX	'312942NM3	FED HM LN PC POOL A93996	9/1/2040	4.5	101.254671	111,242.44	115,887.54	112,638.17	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXG	EDCP DODGE & COX	'31300NMQ2	FED HM LN PC POOL 849399	5/1/2044	6.548	103.222633	106,074.72	109,486.58	109,493.12	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXG	EDCP DODGE & COX	'31300MR39	FED HM LN PC POOL 849506	11/1/2044	6.92	101.208445	88,887.25	88,806.24	92,340.08	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXG	EDCP DODGE & COX	'31300MSV9	FED HM LN PC POOL 849625	1/1/2045	6.657	103.419314	68,298.26	70,509.76	70,633.59	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXG	EDCP DODGE & COX	'31326KCR6	FED HM LN PC POOL 284580	9/1/2045	7.422	102.822382	24,639.98	25,264.41	25,335.41	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXG	EDCP DODGE & COX	'3132D5AF6	FED HM LN PC POOL SD5322	3/1/2053	4	96.033213	42,545,517.72	38,174,191.64	40,857,827.65	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXG	EDCP DODGE & COX	'3132DVLFO	FED HM LN PC POOL SD7526	10/1/2050	2.5	87.826955	11,744,851.15	12,243,402.81	10,315,150.40	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXG	EDCP DODGE & COX	'3132DWA52	FED HM LN PC POOL SD8128	2/1/2051	2	83.407054	6,305,285.12	5,177,019.23	5,259,052.56	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXG	EDCP DODGE & COX	'3132DWBH5	FED HM LN PC POOL SD8140	4/1/2051	2	83.131421	4,508,872.75	3,541,652.12	3,748,289.99	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXG	EDCP DODGE & COX	'3132DWD81	FED HM LN PC POOL SD8212	5/1/2052	2.5	86.484225	26,017,512.98	22,138,122.92	22,501,050.97	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXG	EDCP DODGE & COX	'3132DWER0	FED HM LN PC POOL SD8244	9/1/2052	4	96.119997	28,832,866.66	26,792,862.06	27,714,150.57	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXG	EDCP DODGE & COX	'3132DWF88	FED HM LN PC POOL SD8265	11/1/2052	4	96.027937	42,504,055.16	38,137,096.35	40,815,767.31	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXG	EDCP DODGE & COX	'3132L8R22	FED HM LN PC POOL V83204	5/1/2047	4.5	99.495804	573,488.07	606,499.21	570,596.57	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXG	EDCP DODGE & COX	'3132WNEK4	FED HM LN PC POOL Q48237	5/1/2047	4.5	100.081798	237,601.21	245,047.21	237,795.56	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXG	EDCP DODGE & COX	'31335BAP1	FED HM LN PC POOL G60914	7/1/2042	4.5	101.253271	1,293,009.05	1,365,682.78	1,309,213.96	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXG	EDCP DODGE & COX	'3133KJ84	FED HM LN PC POOL RA3019	7/1/2050	2.5	87.42199	3,778,677.05	3,909,112.10	3,303,394.67	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXG	EDCP DODGE & COX	'3133KX97	FED HM LN PC POOL RA3728	10/1/2050	2	83.766445	3,754,298.88	3,873,716.44	3,144,842.71	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXG	EDCP DODGE & COX	'3133KLA64	FED HM LN PC POOL RA4529	2/1/2051	2.5	87.668363	3,633,110.09	3,785,239.36	3,185,088.14	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXG	EDCP DODGE & COX	'3133KN4L4	FED HM LN PC POOL RA7127	4/1/2052	3.5	93.585673	1,631,396.80	1,500,538.19	1,526,753.67	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXG	EDCP DODGE & COX	'3133KN4M2	FED HM LN PC POOL RA7128	4/1/2052	3.5	93.669465	23,102,416.65	21,083,840.83	21,639,910.08	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXG	EDCP DODGE & COX	'31349UCV8	FED HM LN PC POOL 782784	10/1/2034	6.375	103.638818	43,802.76	42,800.34	45,396.66	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXG	EDCP DODGE & COX	'31349UM54	FED HM LN PC POOL 783080	3/1/2035	6.412	102.56248	23,875.89	23,360.37	24,487.70	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXG	EDCP DODGE & COX	'31392W780	FHLMC STRUCTURED PASS THROUGH	9/25/2043	6.5	106.69548	194,407.57	197,257.58	207,424.09	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
							207,821,820.93	189,789,032.89	193,222,360.55		FHLMC Total	
VQXG	EDCP DODGE & COX	'05526BDB6	BAT CAPITAL CORP	8/15/2037	4.39	90.95916	4,375,000.00	3,653,660.71	3,979,463.25	CORPORATE	FINANCE	9/30/2024
VQXG	EDCP DODGE & COX	'06051GHZ5	BANK OF AMERICA CORP	2/13/2031	2.496	90.654887	6,300,000.00	5,924,619.96	5,711,257.88	CORPORATE	FINANCE	9/30/2024
VQXG	EDCP DODGE & COX	'06051GKDD	BANK OF AMERICA CORP	10/20/2032	2.572	87.683505	10,400,000.00	8,616,010.41	9,119,084.52	CORPORATE	FINANCE	9/30/2024
VQXG	EDCP DODGE & COX	'06051GKY4	BANK OF AMERICA CORP	7/22/2033	5.015	102.594785	800,000.00	800,000.00	820,758.28	CORPORATE	FINANCE	9/30/2024
VQXG	EDCP DODGE & COX	'06406RBM8	BANK OF NY MELLON CORP	10/25/2033	5.834	108.316296	5,625,000.00	5,719,230.51	6,092,791.65	CORPORATE	FINANCE	9/30/2024
VQXG	EDCP DODGE & COX	'06738ECG8	BARCLAYS PLC	5/9/2034	6.224	107.736521	775,000.00					

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	'14040HDA0	CAPITAL ONE FINANCIAL CO	6/8/2034	6.377	108.033908	3,875,000.00	3,926,354.42	4,186,313.94	CORPORATE	FINANCE	9/30/2024
VQXG	EDCP DODGE & COX	'171232A50	CHUBB CORP	5/15/2038	6.5	117.209133	975,000.00	1,385,498.16	1,142,789.05	CORPORATE	FINANCE	9/30/2024
VQXG	EDCP DODGE & COX	'172967NN7	CITIGROUP INC	3/17/2033	3.785	93.676061	9,375,000.00	8,496,085.23	8,782,130.72	CORPORATE	FINANCE	9/30/2024
VQXG	EDCP DODGE & COX	'225401AZ1	UBS GROUP AG	8/12/2033	6.537	110.404194	3,000,000.00	3,070,747.89	3,312,125.82	CORPORATE	FINANCE	9/30/2024
VQXG	EDCP DODGE & COX	'38141GA87	GOLDMAN SACHS GROUP INC	4/25/2030	5.727	105.095266	1,600,000.00	1,604,257.53	1,681,524.26	CORPORATE	FINANCE	9/30/2024
VQXG	EDCP DODGE & COX	'38141GZR8	GOLDMAN SACHS GROUP INC	3/15/2028	3.615	98.383894	5,225,000.00	5,152,940.61	5,140,558.46	CORPORATE	FINANCE	9/30/2024
VQXG	EDCP DODGE & COX	'46647PAJ5	JPMORGAN CHASE + CO	7/24/2038	3.882	91.358527	1,400,000.00	1,598,055.91	1,279,019.38	CORPORATE	FINANCE	9/30/2024
VQXG	EDCP DODGE & COX	'46647PBJ4	JPMORGAN CHASE + CO	3/24/2031	4.493	100.536157	1,600,000.00	1,614,149.44	1,608,578.51	CORPORATE	FINANCE	9/30/2024
VQXG	EDCP DODGE & COX	'46647PCZ7	JPMORGAN CHASE + CO	4/26/2026	4.08	99.502066	400,000.00	400,000.00	398,008.26	CORPORATE	FINANCE	9/30/2024
VQXG	EDCP DODGE & COX	'46647PDY9	JPMORGAN CHASE + CO	10/23/2034	6.254	111.219172	6,250,000.00	6,583,969.03	6,951,198.25	CORPORATE	FINANCE	9/30/2024
VQXG	EDCP DODGE & COX	'792860AK4	TRAVELERS COS INC	6/20/2036	6.75	117.997194	800,000.00	1,045,188.89	943,977.55	CORPORATE	FINANCE	9/30/2024
VQXG	EDCP DODGE & COX	'808513CD5	CHARLES SCHWAB CORP	5/19/2029	5.643	104.408579	1,575,000.00	1,575,000.00	1,644,435.12	CORPORATE	FINANCE	9/30/2024
VQXG	EDCP DODGE & COX	'808513CE3	CHARLES SCHWAB CORP	5/19/2034	5.853	107.079123	3,075,000.00	3,090,291.38	3,292,683.03	CORPORATE	FINANCE	9/30/2024
VQXG	EDCP DODGE & COX	'808513CJ2	CHARLES SCHWAB CORP	11/17/2029	6.196	106.898913	1,775,000.00	1,797,142.42	1,897,455.71	CORPORATE	FINANCE	9/30/2024
VQXG	EDCP DODGE & COX	'857477BU6	STATE STREET CORP	5/13/2033	4.421	99.419058	6,200,000.00	6,038,938.70	6,163,981.60	CORPORATE	FINANCE	9/30/2024
VQXG	EDCP DODGE & COX	'949746RW3	WELLS FARGO + COMPANY	4/22/2026	3	98.240636	2,800,000.00	2,782,741.32	2,750,737.81	CORPORATE	FINANCE	9/30/2024
VQXG	EDCP DODGE & COX	'95000U2X0	WELLS FARGO + COMPANY	4/25/2026	3.908	99.366247	950,000.00	950,000.00	943,979.35	CORPORATE	FINANCE	9/30/2024
VQXG	EDCP DODGE & COX	'95000U3H4	WELLS FARGO + COMPANY	10/23/2034	6.491	111.746986	6,000,000.00	6,335,201.70	6,704,819.16	CORPORATE	FINANCE	9/30/2024
VQXG	EDCP DODGE & COX	'95000U3J0	WELLS FARGO + COMPANY	1/23/2030	5.198	103.091678	700,000.00	697,125.40	721,641.75	CORPORATE	FINANCE	9/30/2024
							97,375,000.00	94,452,959.09	97,385,491.63		FINANCE Total	
VQXG	EDCP DODGE & COX	'31371KVH1	FNMA POOL 254516	11/1/2032	6.5	105.31205	9,245.21	9,358.28	9,736.32	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'31371NH40	FNMA POOL 256851	8/1/2037	7	106.95607	9,801.63	10,015.10	10,483.44	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'31371NNA9	FNMA POOL 256985	11/1/2037	7	107.69308	12,824.01	13,126.64	13,810.57	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'31374CL53	FNMA POOL 310048	2/1/2038	6.5	104.575908	9,431.56	9,891.99	9,863.14	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'31384WLF5	FNMA POOL 535926	5/1/2031	6.5	103.53235	11,553.67	11,675.75	11,961.79	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'31385JF86	FNMA POOL 545691	6/1/2032	6.5	104.605406	6,197.20	6,270.20	6,482.61	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'31385JUF6	FNMA POOL 545762	7/1/2032	6.5	105.227825	3,941.06	3,988.13	4,147.09	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'31385WV63	FNMA POOL 555137	10/1/2032	6.5	103.251577	15,299.51	15,485.00	15,796.99	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'3138EJWC8	FNMA POOL AL2442	9/1/2025	5	101.174855	1.04	1.05	1.05	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'3138EK7L3	FNMA POOL AL3598	7/1/2039	6	104.808907	198,858.13	211,258.65	208,421.03	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'3138EM5Y3	FNMA POOL AL5362	9/1/2039	5	102.544081	299,602.08	317,901.15	307,224.20	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'3138EMB77	FNMA POOL AL4549	1/1/2032	4.5	100.397561	45,487.83	46,911.41	45,668.67	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'3138EMRA1	FNMA POOL AL4980	2/1/2044	5.958	103.189704	31,289.00	32,371.97	32,287.03	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'3138ENBK4	FNMA POOL AL5441	9/1/2041	4.5	100.156137	91,255.50	96,288.81	91,397.98	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'3138EQAF9	FNMA POOL AL7205	12/1/2029	3.5	98.851297	56,859.24	57,994.21	56,206.10	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'3138EQTS1	FNMA POOL AL7760	10/1/2045	7.543	103.418426	81,035.04	82,681.12	83,805.16	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'3138EREA4	FNMA POOL AL9128	2/1/2046	4.5	100.802634	709,278.43	760,267.06	714,971.34	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'3138ET4D5	FNMA POOL AL8919	7/1/2046	7.303	103.218047	49,295.39	50,523.97	50,881.74	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'3138L7WS1	FNMA POOL AM6956	10/1/2029	3.33	97.078343	1,719,699.05	1,737,679.31	1,669,455.34	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'3138LGAK2	FNMA POOL AN3609	12/1/2031	3.14	94.217734	1,638,861.16	1,617,078.83	1,544,097.85	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'3138LGD17	FNMA POOL AN3706	11/1/2036	2.92	89.107289	688,637.50	665,936.50	613,626.21	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'3138LGEU6	FNMA POOL AN3746	12/1/2036	3.09	88.469308	500,000.00	491,646.56	442,346.54	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'3138LNYX3	FNMA POOL AN9725	7/1/2033	3.76	97.232351	410,983.71	414,809.59	399,612.82	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'3138WDK26	FNMA POOL AS3912	12/1/2034	4	99.680661	175,070.38	181,621.51	174,510.26	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'3138WFGY5	FNMA POOL AS5870	9/1/2035	4	99.515293	566,850.69	592,610.34	564,103.13	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'3138XUGF3	FNMA POOL AW4697	5/1/2044	7.33	101.305423	18,754.17	19,267.25	18,998.99	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'31391K5X1	FNMA POOL 669662	5/1/2032	6.5	103.081664	5,373.36	5,436.28	5,538.95	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'31393BU94	FANNIEMAE WHOLE LOAN	9/25/2042	6.5	102.64493	75,029.78	76,022.09	77,014.27	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'31400FB48	FNMA POOL 685959	10/1/2032	6.5	101.868622	10,228.92	10,367.44	10,420.06	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'31400FCF2	FNMA POOL 685970	1/1/2033	6	101.111655	24,555.60	24,766.10	24,828.57	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'31402DGA2	FNMA POOL 725693	10/1/2033	6.986	102.752331	35,780.48	34,463.94	36,765.28	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'31402RDG1	FNMA POOL 735503	4/1/2035	6	105.254672	105,857.24	109,546.02	111,419.69	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'31402RYC7	FNMA POOL 736107	11/1/2033	7	102.385168	13,506.44	13,778.83	13,828.59	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'31403DA66	FNMA POOL 745329	7/1/2035	6	104.740077	54,300.76	54,511.75	56,874.66	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'31405FD58	FNMA POOL 787724	10/1/2032	7	102.021363	8,796.59	8,935.71	8,974.40	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'31406VYX8	FNMA POOL 821626	6/1/2035	7.002	100.939721	29,273.23	28,887.28	29,548.32	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'31407JNR9	FNMA POOL 832100	7/1/2035	7.451	102.90989	38,723.52	38,415.88	39,850.33	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'3140HBJG4	FNMA POOL BJ9622	6/1/2048	4.5	99.642071	170,460.30	176,097.54	169,850.17	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'3140HMYC2	FNMA POOL BK7906	11/1/2048	3.887	98.315636	365,133.09	379,433.73	358,982.92	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'3140JSQK8	FNMA POOL BM1357	1/1/2043	4.5	100.200054	332,904.89	352,970.63	333,570.88	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'3140JAX86	FNMA POOL BM6102	8/1/2049	3.71	100.36924	314,636.29	327,140.10	315,798.05	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'3140KELC0	FNMA POOL BP6622	8/1/2050	2.5	87.887452	10,172,146.21	10,543,149.29	8,940,040.12	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'3140LQMU1	FNMA POOL BT1710	3/1/2052	1.971	89.920054	7,148,888.35	6,631,070.10	6,428,284.26	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'3140QEDC3	FNMA POOL CA6398	7/1/2050	2.5	87.732949	3,309,362.75	3,454,080.69	2,903,401.53	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'3140QGA55	FNMA POOL CA8100	12/1/2050	2	84.1517	1,823,344.79	1,891,866.00	1,534,375.64	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'3140QGLX3	FNMA POOL CA8441	1/1/2051	2	84.048801	2,574,310.99	2,676,753.17	2,163,677.52	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'3140QGMX2	FNMA POOL CA8473	1/1/2051	2	84.148199	1,949,411.34	1,605,680.07	1,303,801.74	MORTGAGE PASS-THROUGH	FNMA	

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	'3140XKER7	FNMA POOL F53743	9/1/2042	3	93.177698	8,169,684.12	7,437,288.74	7,612,323.60	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'31410F6C4	FNMA POOL 888367	3/1/2037	7	105.557731	29,760.49	31,303.33	31,414.50	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'31410F7D1	FNMA POOL 888392	5/1/2036	6.946	101.694244	17,980.66	17,958.17	18,285.30	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'31410GJ53	FNMA POOL 888673	4/1/2035	6	104.524877	24,488.18	24,460.88	25,596.24	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'31410GTM5	FNMA POOL 888956	3/1/2036	6	103.941156	31,677.04	31,924.51	32,925.48	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'31410KL77	FNMA POOL 889650	2/1/2038	6.5	104.770249	37,266.57	37,957.91	39,044.28	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'31410KR82	FNMA POOL 889782	7/1/2038	6.5	105.252393	5,723.04	5,807.08	6,023.64	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'31410KXM1	FNMA POOL 889984	10/1/2038	6.5	104.955249	20,400.62	21,541.44	21,411.52	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'31414UWN4	FNMA POOL 976853	11/1/2029	5.5	101.698487	38,385.96	39,534.04	39,037.94	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'31416WSZ1	FNMA POOL A81763	11/1/2030	4	99.575923	48,058.56	49,164.80	47,854.75	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'31417YV46	FNMA POOL MA0634	1/1/2031	4.5	100.81475	17,086.84	17,632.95	17,256.06	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'31418CG99	FNMA POOL MA2923	3/1/2037	3.5	97.573014	835,551.92	856,276.16	815,273.19	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'31418DYX4	FNMA POOL MA4325	5/1/2051	2	83.13869	1,728,690.00	1,434,260.43	1,437,210.22	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'31418ED72	FNMA POOL MA4625	6/1/2052	3.5	93.188251	4,576,184.72	4,282,665.37	4,264,466.50	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'31418EHJ2	FNMA POOL MA4732	9/1/2052	4	96.073275	30,370,564.40	27,709,314.25	29,177,995.86	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'31418MEC2	FNMA POOL A00130	8/1/2039	6.5	104.202061	23,447.17	24,538.69	24,432.43	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'31418MG30	FNMA POOL A00217	8/1/2037	6	104.094723	107,121.40	109,987.25	111,507.72	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'31418MGG1	FNMA POOL A00198	9/1/2038	5.5	103.61496	61,621.89	64,985.96	63,849.50	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'31418MH39	FNMA POOL A00249	4/1/2037	5.5	102.833336	37,823.94	39,135.14	38,895.62	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'31418MKY7	FNMA POOL A00310	12/1/2038	7	106.487849	37,981.81	39,624.45	40,446.01	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'31419A6M4	FNMA POOL AE0875	1/1/2025	5.5	99.646028	0.69	0.69	0.69	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'31419AJ99	FNMA POOL AE0287	2/1/2038	5.5	100.953456	40,930.69	42,340.24	41,320.95	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXG	EDCP DODGE & COX	'31419AP43	FNMA POOL AE0442	1/1/2039	6.5	104.048866	41,640.65	44,120.57	43,326.62	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
							148,336,598.95	143,847,466.55	137,227,549.55		FNMA Total	
VQXG	EDCP DODGE & COX	'02209SBF9	ALTRIA GROUP INC	2/14/2049	5.95	104.934196	1,325,000.00	1,638,755.26	1,390,378.10	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'02209SBL6	ALTRIA GROUP INC	2/4/2032	2.45	85.347039	1,750,000.00	1,540,324.57	1,493,573.18	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'03524OAG5	ANHEUSER BUSCH INBEV WOR	1/15/2042	4.95	99.984303	1,250,000.00	1,330,610.97	1,249,803.79	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'054989A84	BAT CAPITAL CORP	8/2/2033	6.421	109.840305	1,100,000.00	1,100,000.00	1,208,243.36	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'05526DBW4	BAT CAPITAL CORP	3/16/2032	4.742	100.012317	525,000.00	483,963.55	525,064.66	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'05526DBX2	BAT CAPITAL CORP	10/19/2032	7.75	118.318454	1,475,000.00	1,567,851.45	1,745,197.20	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'10112RBD5	BOSTON PROPERTIES LP	1/30/2031	3.25	90.072139	2,600,000.00	2,401,571.73	2,341,875.61	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'12189LAA9	BURLINGT NORT SANTA FE	5/1/2040	5.75	109.282523	2,400,000.00	2,987,619.14	2,622,780.55	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'12189LAG6	BURLINGT NORT SANTA FE	9/15/2041	4.95	100.025809	1,600,000.00	2,029,143.93	1,600,412.94	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'12189LAS0	BURLINGT NORT SANTA FE	4/1/2044	4.9	99.267666	725,000.00	732,506.97	719,690.58	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'125523A19	CIGNA GROUP/THE	8/15/2038	4.8	97.430704	850,000.00	987,364.08	828,160.98	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'126408GS6	CSX CORP	4/30/2040	6.22	113.601222	750,000.00	909,047.91	852,009.17	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'126650CY4	CVS HEALTH CORP	3/25/2038	4.78	94.351059	925,000.00	912,655.08	872,747.30	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'126650DJ6	CVS HEALTH CORP	4/1/2030	3.75	95.826541	1,450,000.00	1,341,846.64	1,389,484.84	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'126650DK3	CVS HEALTH CORP	4/1/2040	4.125	85.652115	500,000.00	493,468.94	428,260.58	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'172967MP3	CITIGROUP INC	3/31/2031	4.412	99.305966	3,825,000.00	4,089,978.23	3,798,453.20	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'191216CT5	COCA COLA CO/THE	3/25/2030	3.45	97.555062	1,175,000.00	1,262,269.25	1,146,271.98	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'20030NAM3	COMCAST CORP	3/15/2037	6.45	114.718054	2,950,000.00	3,625,663.69	3,384,182.59	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'20030NDH1	COMCAST CORP	4/1/2040	3.75	86.567951	1,950,000.00	1,941,080.26	1,688,075.04	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'20030NEE7	COMCAST CORP	5/15/2033	4.8	101.974186	1,200,000.00	1,147,044.92	1,223,690.23	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'20825CAQ7	CONOCOPHILLIPS	2/1/2039	6.5	115.495486	2,300,000.00	2,760,547.25	2,656,396.18	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'254687EH5	WALT DISNEY COMPANY/THE	11/15/2037	6.65	118.168351	3,029,000.00	4,263,447.96	3,579,319.35	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'260543BY8	DOW CHEMICAL CO/THE	5/15/2039	9.4	139.371959	927,000.00	1,374,870.54	1,291,978.06	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'26875PAU5	EOG RESOURCES INC	4/15/2030	4.375	100.736742	975,000.00	1,017,639.78	982,183.23	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'26884ABM4	ERP OPERATING LP	2/15/2030	2.5	91.387818	1,275,000.00	1,246,012.80	1,165,194.68	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'30231GBK7	EXXON MOBIL CORPORATION	3/19/2030	3.482	97.14472	3,100,000.00	3,171,724.64	3,011,486.32	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'40428OCF4	HSBC HOLDINGS PLC	3/31/2030	4.95	102.502186	775,000.00	852,139.04	794,391.94	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'45262BAF0	IMPERIAL BRANDS FIN PLC	7/27/2027	6.125	104.017352	2,575,000.00	2,559,909.72	2,678,446.81	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'46647PBL9	JPMORGAN CHASE + CO	4/22/2031	2.522	90.830962	4,500,000.00	4,138,358.28	4,087,393.29	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'49456BAH4	KINDER MORGAN INC	6/1/2045	5.55	98.812061	5,375,000.00	5,876,164.08	5,311,148.28	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'49456BAV3	KINDER MORGAN INC	2/1/2033	4.8	99.101085	5,075,000.00	4,783,354.84	5,029,380.06	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'539983OBB4	LOCKHEED MARTIN CORP	12/15/2042	4.07	90.720911	1,925,000.00	2,244,531.77	1,746,377.54	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'654106AK9	NIKE INC	3/27/2030	2.85	94.186571	350,000.00	349,717.00	329,653.00	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'68389XBV6	ORACLE CORP	4/1/2030	2.95	92.987441	1,100,000.00	975,337.60	1,022,861.85	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'68389XBW4	ORACLE CORP	4/1/2040	3.6	83.198273	2,200,000.00	2,272,129.52	1,830,362.01	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'706451BG5	PETROLEOS MEXICANOS	6/15/2035	6.625	81.65055	1,505,000.00	1,629,716.64	1,228,840.78	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'718172AM1	PHILIP MORRIS INTL INC	11/15/2041	4.375	91.003085	975,000.00	957,645.15	887,280.08	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'718172BD0	PHILIP MORRIS INTL INC	11/15/2043	4.875	97.159763	4,250,000.00	4,486,000.76	4,129,289.93	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'718172BT5	PHILIP MORRIS INTL INC	2/25/2026	2.75	98.062816	475,000.00	468,489.92	465,798.38	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'718172DJ5	PHILIP MORRIS INTL INC	2/13/2034	5.25	103.851357	3,600,000.00	3,513,624.02	3,738,648.85	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'78409VBJ2	S+P GLOBAL INC	3/1/2029	2.7	94.368621	3,225,000.00	3,209,693.36	3,043,388.03	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'842587DE4	SOUTHERN CO	4/30/2030	3.7	96.650581	1,375,000.00	1,308,036.31	1,328,945.49	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'902133AG2	TYCO ELECTRONICS GROUP S	10/1/2037	7.125	121.745349	1,025,000.00	1,251,835.70	1,247,889.83	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'902133AY3	TYCO ELECTRONICS GROUP S	2/4/2032	2.5	86.648277	2,850,000.00	2,808,865.28	2,526,475.89	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'90783XAA9	UNION PACIFIC RR CO 07 3	1/2/2031	6.176	105.10068	108,877.29	108,877.29	114,430.77	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'911312BY1	UNITED PARCEL SERVICE	4/1/2030	4.45	101.978279	1,325,000.00	1,445,925.56	1,351,212.20	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'91324PBN1	UNITEDHEALTH GROUP INC	10/15/2040	5.7	107.407785	500,000.00	678,079.45	537,038.93	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'91324PDE9	UNITEDHEALTH GROUP INC	10/15/2027	2.95	97.345984	950,000.00	947,584.84	924,786.85	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'95000U211	WELLS FARGO + COMPANY	2/11/2031	2.572	90.807051	2,400,000.00	2,120,876.55	2,179,369.2			

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	'95000U2L6	WELLS FARGO + COMPANY	4/4/2031	4.478	100.113223	3,300,000.00 93,669,877.29	3,466,640.15 98,810,542.37	3,303,736.36 93,032,060.07	CORPORATE	INDUSTRIAL	9/30/2024
VQXG	EDCP DODGE & COX	'13063A5E0	CALIFORNIA ST	4/1/2034	7.5	119.87941	2,675,000.00	3,070,140.14	3,206,774.22	MUNICIPAL	MUNICIPAL	9/30/2024
VQXG	EDCP DODGE & COX	'13063A7D0	CALIFORNIA ST	10/1/2039	7.3	120.39281	3,050,000.00	4,025,330.28	3,671,980.71	MUNICIPAL	MUNICIPAL	9/30/2024
VQXG	EDCP DODGE & COX	'13063BFR8	CALIFORNIA ST	3/1/2040	7.625	125.13303	200,000.00 5,925,000.00	263,095.73 7,358,566.15	250,266.06 7,129,020.99	MUNICIPAL	MUNICIPAL	9/30/2024
VQXG	EDCP DODGE & COX	'90783VAA3	UNP RR CO 2005 PASS TRST	1/2/2029	5.082	100.76557	61,973.72 61,973.72	61,486.12 61,486.12	62,448.17 62,448.17	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXG	EDCP DODGE & COX	'06738EAU9	BARCLAYS PLC	1/10/2028	4.337	99.37415	2,675,000.00	2,606,817.13	2,658,258.51	YANKEE	OTHER YANKEE	9/30/2024
VQXG	EDCP DODGE & COX	'06738ECA1	BARCLAYS PLC	8/9/2033	5.746	104.580359	1,525,000.00	1,508,628.96	1,594,850.47	YANKEE	OTHER YANKEE	9/30/2024
VQXG	EDCP DODGE & COX	'06738ECE3	BARCLAYS PLC	11/2/2033	7.437	115.452941	1,400,000.00	1,509,237.27	1,616,341.17	YANKEE	OTHER YANKEE	9/30/2024
VQXG	EDCP DODGE & COX	'09659W2T0	BNP PARIBAS	1/20/2028	2.591	95.976858	8,875,000.00	8,109,379.91	8,517,946.15	YANKEE	OTHER YANKEE	9/30/2024
VQXG	EDCP DODGE & COX	'09659W2W3	BNP PARIBAS	5/20/2030	5.497	103.62594	6,300,000.00	6,209,597.22	6,528,434.22	YANKEE	OTHER YANKEE	9/30/2024
VQXG	EDCP DODGE & COX	'136375BQ4	CANADIAN NATL RAILWAY	11/15/2037	6.375	116.112276	1,337,000.00	1,662,372.80	1,552,421.13	YANKEE	OTHER YANKEE	9/30/2024
VQXG	EDCP DODGE & COX	'225401BE7	UBS GROUP AG	9/22/2029	6.246	106.164199	3,775,000.00	3,824,997.68	4,007,698.51	YANKEE	OTHER YANKEE	9/30/2024
VQXG	EDCP DODGE & COX	'40049JBC0	GRUPO TELEVISIA SAB	1/31/2046	6.125	95.123063	1,625,000.00	1,625,000.00	1,545,749.77	YANKEE	OTHER YANKEE	9/30/2024
VQXG	EDCP DODGE & COX	'404280CH0	HSBC HOLDINGS PLC	6/4/2031	2.848	91.031149	7,225,000.00	7,051,789.16	6,577,000.52	YANKEE	OTHER YANKEE	9/30/2024
VQXG	EDCP DODGE & COX	'404280DH9	HSBC HOLDINGS PLC	8/11/2033	5.402	103.590294	3,150,000.00	3,140,167.68	3,263,094.26	YANKEE	OTHER YANKEE	9/30/2024
VQXG	EDCP DODGE & COX	'45262BAB9	IMPERIAL BRANDS FIN PLC	7/26/2026	3.5	98.010726	3,854,000.00	3,714,073.58	3,777,333.38	YANKEE	OTHER YANKEE	9/30/2024
VQXG	EDCP DODGE & COX	'45262BAC7	IMPERIAL BRANDS FIN PLC	7/26/2029	3.875	96.552415	1,925,000.00	1,751,845.23	1,858,633.99	YANKEE	OTHER YANKEE	9/30/2024
VQXG	EDCP DODGE & COX	'500472AC9	KONINKLIJKE PHILIPS NV	3/11/2038	6.875	115.57072	1,700,000.00	2,103,740.70	1,964,702.24	YANKEE	OTHER YANKEE	9/30/2024
VQXG	EDCP DODGE & COX	'505861AC8	LAFARGE SA	7/15/2036	7.125	116.480553	1,163,000.00	1,458,364.29	1,354,668.83	YANKEE	OTHER YANKEE	9/30/2024
VQXG	EDCP DODGE & COX	'53944YAS2	LOYDYS BANKING GROUP PLC	3/18/2028	3.75	98.483834	10,300,000.00	9,926,596.13	10,143,834.90	YANKEE	OTHER YANKEE	9/30/2024
VQXG	EDCP DODGE & COX	'639057AH1	NATWEST GROUP PLC	3/2/2034	6.016	108.095956	1,950,000.00	1,954,892.75	2,107,871.14	YANKEE	OTHER YANKEE	9/30/2024
VQXG	EDCP DODGE & COX	'639057AK4	NATWEST GROUP PLC	9/13/2029	5.808	104.719648	3,575,000.00	3,624,856.28	3,743,727.42	YANKEE	OTHER YANKEE	9/30/2024
VQXG	EDCP DODGE & COX	'780097BA8	NATWEST GROUP PLC	4/5/2026	4.8	100.457169	705,000.00	693,634.00	708,223.04	YANKEE	OTHER YANKEE	9/30/2024
VQXG	EDCP DODGE & COX	'780097BG5	NATWEST GROUP PLC	5/18/2029	4.892	101.041251	2,700,000.00	2,556,622.25	2,728,113.78	YANKEE	OTHER YANKEE	9/30/2024
VQXG	EDCP DODGE & COX	'822582AD4	SHELL INTERNATIONAL FIN	12/15/2038	6.375	116.026645	1,525,000.00	1,867,436.83	1,769,406.34	YANKEE	OTHER YANKEE	9/30/2024
VQXG	EDCP DODGE & COX	'902613AP3	UBS GROUP AG	5/12/2028	4.751	100.638738	825,000.00	802,156.41	830,269.59	YANKEE	OTHER YANKEE	9/30/2024
VQXG	EDCP DODGE & COX	'902613AU2	UBS GROUP AG	11/12/2027	5.711	101.361529	3,225,000.00 71,334,000.00	3,217,602.14 71,012,375.76	3,268,909.31 72,117,488.67	YANKEE	OTHER YANKEE Total	9/30/2024
VQXG	EDCP DODGE & COX	'26884ABD4	ERP OPERATING LP	6/1/2025	3.375	99.123136	1,750,000.00 1,750,000.00	1,750,278.23 1,750,278.23	1,734,654.88 1,734,654.88	CORPORATE	REAL ESTATE	9/30/2024
VQXG	EDCP DODGE & COX	'00206RAS1	AT+T INC	2/15/2039	6.55	113.866718	775,000.00	768,877.76	882,467.06	CORPORATE	TELEPHONE	9/30/2024
VQXG	EDCP DODGE & COX	'00206RBH4	AT+T INC	12/15/2042	4.3	89.126595	2,800,000.00	3,110,866.25	2,495,544.66	CORPORATE	TELEPHONE	9/30/2024
VQXG	EDCP DODGE & COX	'00206RMM1	AT+T INC	12/1/2033	2.55	84.28875	5,400,000.00	4,304,942.58	4,551,592.50	CORPORATE	TELEPHONE	9/30/2024
VQXG	EDCP DODGE & COX	'04650NAB0	AT+T INC	9/1/2040	5.35	101.399926	200,000.00	245,434.23	202,799.85	CORPORATE	TELEPHONE	9/30/2024
VQXG	EDCP DODGE & COX	'35093OAB9	FOUNDRY JV HOLDCO LLC	1/25/2030	5.9	103.502638	1,050,000.00	1,049,141.02	1,086,777.70	CORPORATE	TELEPHONE	9/30/2024
VQXG	EDCP DODGE & COX	'92343VGJ7	VERIZON COMMUNICATIONS	3/21/2031	2.55	89.291695	1,640,000.00 11,865,000.00	1,640,000.00 3,560,000.00	1,464,383.80 10,900,553.84	CORPORATE	TELEPHONE	9/30/2024
VQXG	EDCP DODGE & COX	'912810QX9	US TREASURY N/B	8/15/2042	2.75	82.398438	3,560,000.00	3,373,398.66	2,933,384.39	US TREASURY	TREASURY BOND	9/30/2024
VQXG	EDCP DODGE & COX	'912810SN9	US TREASURY N/B	5/15/2050	1.25	53.516525	1,265,000.00	1,159,821.61	676,972.66	US TREASURY	TREASURY BOND	9/30/2024
VQXG	EDCP DODGE & COX	'912810SS8	US TREASURY N/B	11/15/2050	1.625	58.820312	1,200,000.00	1,190,992.25	705,843.74	US TREASURY	TREASURY BOND	9/30/2024
VQXG	EDCP DODGE & COX	'912810SU3	US TREASURY N/B	2/15/2051	1.875	62.65625	7,625,000.00	7,177,675.03	4,777,539.06	US TREASURY	TREASURY BOND	9/30/2024
VQXG	EDCP DODGE & COX	'912810SX7	US TREASURY N/B	5/15/2051	2.375	70.550781	1,000,000.00	1,099,082.35	705,507.81	US TREASURY	TREASURY BOND	9/30/2024
VQXG	EDCP DODGE & COX	'912810S22	US TREASURY N/B	8/15/2051	2	64.414062	2,655,000.00	2,798,051.32	1,710,193.35	US TREASURY	TREASURY BOND	9/30/2024
VQXG	EDCP DODGE & COX	'912810TA6	US TREASURY N/B	8/15/2041	1.75	70.902344	1,955,000.00	1,919,586.59	1,386,140.83	US TREASURY	TREASURY BOND	9/30/2024
VQXG	EDCP DODGE & COX	'912810TC2	US TREASURY N/B	11/15/2041	2	73.523438	2,000,000.00	2,052,882.57	1,470,468.76	US TREASURY	TREASURY BOND	9/30/2024
VQXG	EDCP DODGE & COX	'912810TD0	US TREASURY N/B	2/15/2052	2.25	68.191406	4,650,000.00	4,189,363.49	3,170,900.38	US TREASURY	TREASURY BOND	9/30/2024
VQXG	EDCP DODGE & COX	'912810TL2	US TREASURY N/B	11/15/2052	4	97.304688	5,735,000.00	6,161,142.29	5,580,423.86	US TREASURY	TREASURY BOND	9/30/2024
VQXG	EDCP DODGE & COX	'912810TM0	US TREASURY N/B	11/15/2042	4	98.40625	3,010,000.00	3,095,731.83	2,962,028.13	US TREASURY	TREASURY BOND	9/30/2024
VQXG	EDCP DODGE & COX	'912810TN8	US TREASURY N/B	2/15/2053	3.625	90.929688	3,270,000.00	3,165,722.89	2,973,400.80	US TREASURY	TREASURY BOND	9/30/2024
VQXG	EDCP DODGE & COX	'912810TT5	US TREASURY N/B	8/15/2053	4.125	99.582031	11,783,000.00	10,689,169.74	11,733,750.71	US TREASURY	TREASURY BOND	9/30/2024
VQXG	EDCP DODGE & COX	'912810TV0	US TREASURY N/B	11/15/2053	4.75	110.457031	10,210,000.00	11,126,709.32	11,277,662.87	US TREASURY	TREASURY BOND	9/30/2024
VQXG	EDCP DODGE & COX	'912810TX6	US TREASURY N/B	2/15/2054	4.25	101.90625	22,000,000.00	20,603,577.15	22,419,375.00	US TREASURY	TREASURY BOND	9/30/2024
VQXG	EDCP DODGE & COX	'912810TZ1	US TREASURY N/B	2/15/2044	4.5	104.34375	34,000,000.00	34,195,518.01	35,476,875.00	US TREASURY	TREASURY BOND	9/30/2024
VQXG	EDCP DODGE & COX	'912810UA4	US TREASURY N/B	5/15/2054	4.625	108.46875	7,700,000.00	7,998,433.46	8,352,093.75	US TREASURY	TREASURY BOND	9/30/2024
VQXG	EDCP DODGE & COX	'912810UC0	US TREASURY N/B	8/15/2054	4.25	102.109375	12,067,000.00	12,461,809.61	12,321,538.28	US TREASURY	TREASURY BOND	9/30/2024
VQXG	EDCP DODGE & COX	'91282CEP2	US TREASURY N/B	5/15/2032	2.875	94.523438	27,100,000.00 162,785,000.00	26,857,161.70 161,315,829.87	25,615,851.70 156,249,951.08	US TREASURY	TREASURY BOND	9/30/2024
VQXG	EDCP DODGE & COX	'91282CBL4	US TREASURY N/B	2/15/2031	1.125	85.992188	19,035,000.00	18,489,207.11	16,368,612.99	US TREASURY	TREASURY NOTE	9/30/2024
VQXG	EDCP DODGE & COX	'91282CC58	US TREASURY N/B	8/15/2031	1.25	85.402344	1,900,000.00 20,935,000.00	1,858,892.85 20,348,099.96	1,622,644.54 17,991,257.53	US TREASURY	TREASURY NOTE	9/30/2024
VQXG	EDCP DODGE & COX	'35563PCS6	FREDDIE MAC SCRT	6/25/2057	4.5	97.72307	376,713.06	406,693.65	368,135.57	CMO	WHOLE LOAN CMOS	9/30/2024
VQXG	EDCP DODGE & COX	'38375UQ29	GOVERNMENT NATIONAL MORTGAGE A	10/20/2067	6.31379	99.87268	469,836.44	469,836.44	469,238.24	CMO	WHOLE LOAN CMOS	9/30/2024
VQXG	EDCP DODGE & COX	'38380LAC7	GOVERNMENT NATIONAL MORTGAGE A	2/20/2068	5.58116	99.77421	524,747.22	523,885.76	523,562.39	CMO	WHOLE LOAN CMOS	9/30/2024
VQXG	EDCP DODGE & COX	'38380LDF7	GOVERNMENT NATIONAL MORTGAGE A	6/20/2068	6.10255	99.75575	679,848.47	677,294.29	678,187.94	CMO	WHOLE LOAN CMOS	9/30/2024
VQXG	EDCP DODGE & COX	'38380LFE8	GOVERNMENT NATIONAL MORTGAGE A	4/20/2068	6.47255	102.12125	976,868.30	984,626.50	997,590.12	CMO	WHOLE LOAN CMOS	9/30/2024
VQXG	EDCP DODGE & COX	'38380LNG4	GOVERNMENT NATIONAL MORTGAGE A	6/20/2068	5.96652	99.51591	547,363.83	548,031.42	544,714.10	CMO	WHOLE LOAN CMOS	9/30/2024
VQXG	EDCP DODGE & COX	'38382YMT7	GOVERNMENT NATIONAL MORTGAGE A	2/20/2072	6.16541	99.52834	1,861,914.45 5,437,291.77	1,897,947.34 5,508,315.40	1,853,132.54 5,434,560.90	CMO	WHOLE LOAN CMOS Total	9/30/2024
VQXG Total							1,289,815,202.88	1,268,770,600.60	1,254,181,665.62			

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
VQXH	EDCP EARNEST	'8579929T0	STATE STR INSTL INVT TR	12/31/2030	4.947028	100	118,552.94	118,552.94	118,552.94	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXH Total							118,552.94	118,552.94	118,552.94		CASH EQUIVALENT 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
VQX3	EDCP LOOMIS LONG DURATION	'690353ZV8	INT DEVELOPMENT FIN CORP	10/5/2034	3.37	95.969185	562,421.86	562,421.83	539,751.68	AGENCY	AGENCY	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'690353TG4	INT DEVELOPMENT FIN CORP	10/5/2034	3.19	95.209537	732,362.20		732,362.20	AGENCY	AGENCY	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CL92	SMALL BUSINESS ADMINISTRATION	9/1/2046	1.56	81.31355	2,624,953.67	2,566,042.84	2,134,443.01	AGENCY	AGENCY	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CPD9	SMALL BUSINESS ADMINISTRATION	11/1/2024	4.88	99.95869	2,567.98	2,568.66	2,566.92	AGENCY	AGENCY	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CPV9	SMALL BUSINESS ADMINISTRATION	10/1/2025	5.09	98.38725	8,692.03	8,729.25	8,551.85	AGENCY	AGENCY	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'88059ENL4	TENN VAL AUTH CPN STRIP	1/15/2027	0	91.727097	913,000.00	639,451.40	837,468.40	AGENCY	AGENCY	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'90376PBZ3	INT DEVELOPMENT FIN CORP	11/20/2037	1.44	82.085975	1,892,754.75	1,882,309.37	1,553,686.19	AGENCY	AGENCY	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'90376PC8H	INT DEVELOPMENT FIN CORP	11/20/2037	1.63	83.175853	3,656,248.17	3,226,328.49	3,041,115.60	AGENCY	AGENCY	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'90376PEM9	INT DEVELOPMENT FIN CORP	11/20/2037	1.87	84.55254	1,661,931.00		1,405,204.87	AGENCY	AGENCY	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'911759LV8	HOUSING URBAN DEVELOPMNT	8/1/2031	3.46	94.445358	550,000.00	549,889.85	519,449.47	AGENCY	AGENCY	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'91282CLB5	US TREASURY N/B	7/31/2026	4.375	101.203125	4,015,000.00	4,045,980.92	4,063,305.47	AGENCY	AGENCY	9/30/2024
							16,619,931.66	15,878,015.81	14,802,822.12		AGENCY Total	
VQX3	EDCP LOOMIS LONG DURATION	'30296KAG0	FRESB MULTIFAMILY MORTGAGE PAS	1/25/2028	3.35	97.64957	1,795,295.50	1,873,123.97	1,753,098.34	CMO	AGENCY CMOs	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'30296RAP5	FRESB MULTIFAMILY MORTGAGE PAS	2/25/2028	3.37	96.84651	1,803,310.08	1,872,768.23	1,746,442.88	CMO	AGENCY CMOs	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'3137FAQD3	FHLMC MULTIFAMILY STRUCTURED P	12/25/2026	2.617	98.22818	243,227.56	248,429.45	238,918.01	CMO	AGENCY CMOs	9/30/2024
							3,841,833.14		3,738,459.23		AGENCY CMOs Total	
VQX3	EDCP LOOMIS LONG DURATION	'10805NAC9	BRIDGECREST LENDING AUTO SECUR	4/17/2028	5.96	100.81034	2,160,000.00	2,159,830.82	2,177,503.34	ASSET BACKED	AUTO LOAN	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'14319GAD3	CARMAX AUTO OWNER TRUST	7/16/2029	0.01	101.56043	1,180,000.00	1,180,000.00	1,198,413.07	ASSET BACKED	AUTO LOAN	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'22535LAA9	CREDIT ACCEPTANCE AUTO LOAN TR	9/15/2034	4.68	99.928665	3,295,000.00	3,294,548.88	3,292,649.51	ASSET BACKED	AUTO LOAN	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'26207AAD5	DRIVE AUTO RECEIVABLES TRUST	9/15/2028	5	99.95899	1,400,000.00	1,399,969.75	1,399,425.86	ASSET BACKED	AUTO LOAN	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'29375QAD0	ENTERPRISE FLEET FINANCING LLC	3/20/2031	5.06	102.32859	625,000.00	624,992.90	639,553.69	ASSET BACKED	AUTO LOAN	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'30166UAC4	EXETER AUTOMOBILE RECEIVABLES	8/15/2030	5.59	100.93985	1,665,000.00	1,664,816.90	1,680,648.50	ASSET BACKED	AUTO LOAN	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'37989AAE4	GLS AUTO RECEIVABLES TRUST	4/17/2028	5.02	100.72763	715,000.00	714,918.04	720,202.55	ASSET BACKED	AUTO LOAN	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'42806MAN9	HERTZ VEHICLE FINANCING LLC	6/26/2028	2.33	94.24884	1,690,000.00	1,562,182.05	1,592,805.40	ASSET BACKED	AUTO LOAN	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'42806MCK3	HERTZ VEHICLE FINANCING LLC	1/25/2029	6.25	101.95044	1,660,000.00	1,659,955.10	1,692,377.30	ASSET BACKED	AUTO LOAN	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'70687FAC3	PENFED AUTO RECEIVABLES OWNER	6/15/2029	5.38	100.62048	495,000.00	494,953.27	498,071.38	ASSET BACKED	AUTO LOAN	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'78398DAC1	SBNA AUTO LEASE TRUST	2/22/2028	4.56	100.20982	280,000.00	279,975.95	280,587.50	ASSET BACKED	AUTO LOAN	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'802919AC4	SANTANDER DRIVE AUTO RECEIVABL	1/16/2029	5.29	100.56247	1,545,000.00	1,544,835.43	1,553,690.16	ASSET BACKED	AUTO LOAN	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'96041AAG1	WESTLAKE AUTOMOBILE RECEIVABLE	7/15/2027	6.24	101.74321	530,000.00	534,360.18	539,239.01	ASSET BACKED	AUTO LOAN	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'96328GBT3	WHEELS FLEET LEASE FUNDING LLC	6/21/2039	5.77	100.89834	670,000.00	669,983.37	676,018.88	ASSET BACKED	AUTO LOAN	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'98164NAD7	WORLD OMNI AUTO RECEIVABLES TR	12/17/2029	4.43	100.72829	725,000.00	724,857.63	730,280.10	ASSET BACKED	AUTO LOAN	9/30/2024
							18,635,000.00	18,510,128.90	18,671,466.25		AUTO LOAN Total	
VQX3	EDCP LOOMIS LONG DURATION	'13607PH56	CANADIAN IMPERIAL BANK	9/11/2030	4.631	100.639679	705,000.00	705,000.00	709,509.74	YANKEE	CANADIAN	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'13637SDR0	CANADIAN NATL RAILWAY	9/18/2034	4.375	99.2263	1,340,000.00	1,337,436.36	1,329,632.42	YANKEE	CANADIAN	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'13645RAQ7	CANADIAN PACIFIC RR CO	1/15/2042	5.75	103.514019	1,925,000.00	2,017,934.16	1,992,644.87	YANKEE	CANADIAN	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'13648TAB3	CANADIAN PACIFIC RAILWAY	6/1/2026	3.125	97.793079	2,000,000.00	2,033,311.58	1,955,861.58	YANKEE	CANADIAN	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'78016HZZ6	ROYAL BANK OF CANADA	8/2/2030	4.969	102.572779	2,980,000.00	2,980,000.00	3,056,668.81	YANKEE	CANADIAN	9/30/2024
							8,950,000.00	9,073,682.10	9,044,317.42		CANADIAN Total	
VQX3	EDCP LOOMIS LONG DURATION	'8579929T0	STATE STR INSTL INVT TR	12/31/2030	1	100	212,289,561.44	212,289,561.44	212,289,561.44	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'USD	US DOLLAR		0	1	200,832,011.61	200,832,011.61	200,832,011.61	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
							413,121,573.05	413,121,573.05	413,121,573.05		CASH EQUIVALENT Total	
VQX3	EDCP LOOMIS LONG DURATION	'337738BM9	FISERV INC	3/15/2030	4.75	101.928568	1,310,000.00	1,307,073.59	1,335,264.24	CORPORATE	CORPORATE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'91324PFL1	UNITEDHEALTH GROUP INC	7/15/2054	5.625	107.280153	1,745,000.00	1,741,549.02	1,872,038.67	CORPORATE	CORPORATE	9/30/2024
							3,055,000.00	3,048,622.61	3,207,302.91		CORPORATE Total	
VQX3	EDCP LOOMIS LONG DURATION	'144414CV8	DUKE ENERGY PROGRESS INC	4/1/2035	5.7	106.155941	1,291,000.00	1,653,784.59	1,370,473.20	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'144414CY2	DUKE ENERGY PROGRESS LLC	4/1/2038	6.3	112.934771	1,600,000.00	1,854,932.91	1,806,956.34	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'202795HK9	COMMONWEALTH EDISON CO	3/15/2036	5.9	110.036581	1,730,000.00	2,044,630.99	1,903,632.85	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'202795HT0	COMMONWEALTH EDISON CO	1/15/2038	6.45	114.474709	2,000,000.00	2,146,995.10	2,289,494.18	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'233331BM8	DTE ENERGY CO	7/1/2027	4.95	101.687761	800,000.00	799,101.73	813,502.09	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'25746UBD0	DOMINION ENERGY INC	6/15/2038	7	117.297035	1,297,000.00	1,651,600.20	1,521,342.54	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'263901AA8	DUKE ENERGY INDIANA LLC	8/15/2038	6.35	114.374274	1,000,000.00	1,095,608.60	1,143,742.74	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'27648OAF7	EASTERN GAS TRAN	11/1/2043	4.8	93.239704	1,745,000.00	1,492,403.61	1,627,032.83	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'29250RAW6	ENBRIDGE ENERGY PARTNERS	10/15/2025	5.875	100.926244	2,500,000.00	2,591,747.12	2,523,156.10	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'29364WAM0	ENERGY LOUISIANA LLC	1/15/2026	4.44	100.006285	1,700,000.00	1,726,636.77	1,700,106.85	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'29364WAT5	ENERGY LOUISIANA LLC	7/15/2044	5	94.523148	824,000.00	775,574.19	778,870.74	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'29670GAJ1	ESSENTIAL UTILITIES INC	8/15/2027	4.8	101.335019	780,000.00	779,731.25	790,413.15	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'341081FB8	FLORIDA POWER + LIGHT CO	9/1/2039	5.96	110.869378	3,547,000.00	3,932,536.84	3,932,536.84	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'373334JS1	GEORGIA POWER CO	9/1/2040	4.75	97.269958	1,656,000.00	1,828,550.39	1,610,790.50	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'423452AK7	HELMERICH + PAYNE INC	12/1/2034	5.5	97.407953	1,220,000.00	1,215,989.12	1,188,377.03	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'438516CS3	HONEYWELL INTERNATIONAL	3/1/2035	5	104.090906	1,970,000.00	1,974,343.14	2,050,590.85	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'478045AA5	JOHN SEVIER COMB CYCLE	1/15/2042	4.626	98.474985	3,955,314.03	4,365,755.40	3,894,994.90	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'491674BG1	KENTUCKY UTILITIES CO	11/1/2040	5.125	100.39036	3,500,000.00	4,027,033.41	3,513,662.60	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'595620AB1	MIDAMERICAN ENERGY CO	12/30/2031	6.75	115.567913	901,000.00	1,182,388.40	1,041,266.90	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'637432NR2	NATIONAL RURAL UTIL COOP	11/1/2048	4.4	88.001556	1,000,000.00	756,903.05	880,015.56	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'641423BU1	NEVADA POWER CO	7/1/2037	6.75	116.706641	1,535,000.00	1,863,538.30	1,791,446.94	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'682680CF8	ONEOK INC	11/1/2054	5.7	99.43111	1,415,000.00	1,411,026.38	1,406,950.21	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'695114CG1	PACIFICORP	10/15/2037	6.25	110.681775	1,150,000.00	1,399,619.26	1,272,840.41	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'718547AY8	PHILLIPS 66 CO	3/15/2035	4.95	98.928204	2,060,000.00	2,058,995.86	2,037,921.00	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'75102XAD8	RAIZEN FUELS FINANCE	1/17/2035	5.7	100.1	1,915,000.00	1,892,048.01	1,916,915.00	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'826418BM6	SIERRA PACIFIC POWER CO	5/1/2026	2.6	97.54451	1,100,000.00	1,080,671.87	1,072,989.61	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'837004CB4	DOMINION ENERGY SOUTH	1/15/2038	6.05	110.702696	1,079,000.00	1,279,123.87	1,194,482.09	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'837004CD0	DOMINION ENERGY SOUTH	12/15/2039	5.5	105.189007	2,050,000.00	1,993,900.79	2,156,374.64	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'842587CX3	SOUTHERN CO	7/1/2046	4.4	89.690863	1,000,000.00	884,254.79	896,908.63	CORPORATE	ELECTRIC/GAS	9/30/2024

Fund	Fund Name	CUSIP Number	Security Name	Maturity Date	Interest Rate	Base Price Amount	Shares/Par Value	Base Total Cost	Base Market Value	Major Industry Name	Minor Industry Name	Period End Date
VQX3	EDCP LOOMIS LONG DURATION	'84756NAE9	SPECTRA ENERGY PARTNERS	9/25/2043	5.95	104.06153	1,000,000.00	1,031,877.05	1,040,615.30	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'882389CC1	TEXAS ENERGY TRANSMISSI	7/15/2032	7	113.295599	1,600,000.00	1,889,773.57	1,812,729.58	CORPORATE	ELECTRIC/GAS	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'3128HJAH9	FED HM LN PC POOL W30008	5/1/2025	7.645	100.46284	50,920,314.03	55,048,583.82	52,981,132.20	MORTGAGE PASS-THROUGH	ELECTRIC/GAS Total	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'3132DWBV4	FED HM LN PC POOL SD8152	6/1/2051	3	90.772159	5,102,987.42	5,276,928.45	70,641.53	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'3132DWD67	FED HM LN PC POOL SD8225	7/1/2052	3	89.834082	9,025,630.01	7,825,663.76	8,108,091.86	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'3132DWE66	FED HM LN PC POOL SD8257	10/1/2052	4.5	98.301844	4,519,154.89	4,289,740.49	4,442,412.59	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'3132DWDG7	FED HM LN PC POOL SD8305	3/1/2053	4	96.131099	4,240,333.45	4,021,273.80	4,076,279.15	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'3132DWH63	FED HM LN PC POOL SD8353	7/1/2053	4	96.048413	16,699,475.32	15,476,045.22	16,039,581.02	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'3132WW3Y6	FED HM LN PC POOL WA3314	6/1/2038	2.14	77.20726	2,736,997.59	2,722,746.99	2,113,160.85	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'3132WXA86	FED HM LN PC POOL WA3401	6/1/2033	2.64	89.508491	814,429.50	807,539.48	728,983.56	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'3132WXAU4	FED HM LN PC POOL WA3418	7/1/2039	2.18	75.590258	1,837,405.51	1,831,110.15	1,388,899.57	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'3132XEA92	FED HM LN PC POOL WN0031	10/1/2035	2.71	86.577872	5,617,431.19	5,811,154.18	4,863,452.39	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'3133CB6J9	FED HM LN PC POOL QG8073	7/1/2053	5	100.332795	3,534,486.03	3,457,140.91	3,546,248.62	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
							54,198,646.99	51,590,258.79	50,009,842.99		FHLMC Total	
VQX3	EDCP LOOMIS LONG DURATION	'025676AN7	AMERICAN NATIONAL GROUP	10/1/2029	5.75	100.577879	740,000.00	739,652.20	744,276.30	CORPORATE	FINANCE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'025816CF4	AMERICAN EXPRESS CO	5/20/2026	3.125	98.327093	2,500,000.00	2,538,228.68	2,458,177.33	CORPORATE	FINANCE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'025816DA4	AMERICAN EXPRESS CO	8/3/2033	1	99.160288	2,680,000.00	2,680,000.00	2,657,495.72	CORPORATE	FINANCE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'04685A3X7	ATHENE GLOBAL FUNDING	7/9/2027	5.349	102.122385	2,730,000.00	2,730,000.00	2,787,941.11	CORPORATE	FINANCE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'04685A4A6	ATHENE GLOBAL FUNDING	8/27/2026	4.86	100.64071	55,000.00	55,000.00	55,352.39	CORPORATE	FINANCE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'06051GHD4	BANK OF AMERICA CORP	12/20/2028	1	97.280243	3,500,000.00	3,585,930.93	3,404,808.51	CORPORATE	FINANCE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'06051GMB2	BANK OF AMERICA CORP	8/15/2035	5.425	102.510273	2,010,000.00	2,010,000.00	2,060,456.49	CORPORATE	FINANCE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'06406RBZ9	BANK OF NY MELLON CORP	7/22/2032	5.06	103.472814	2,445,000.00	2,445,000.00	2,529,910.30	CORPORATE	FINANCE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'117239AL0	CHUBB INA HOLDINGS LLC	8/15/2029	4.65	102.323099	1,970,000.00	1,968,172.49	2,015,765.05	CORPORATE	FINANCE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'17327CAT0	CITIGROUP INC	9/19/2030	4.542	100.115969	2,475,000.00	2,475,000.00	2,477,870.23	CORPORATE	FINANCE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'174610BH7	CITIZENS FINANCIAL GROUP	7/23/2032	5.718	103.705603	900,000.00	900,000.00	933,345.57	CORPORATE	FINANCE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'26884ABP7	ERP OPERATING LP	9/15/2034	4.65	99.517142	1,150,000.00	1,146,099.95	1,144,447.13	CORPORATE	FINANCE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'316773DL1	FIFTH THIRD BANCORP	1/29/2032	1	104.451827	1,300,000.00	1,292,621.22	1,357,873.75	CORPORATE	FINANCE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'36143L2N4	GA GLOBAL FUNDING TRUST	9/23/2027	4.4	99.770399	2,065,000.00	2,063,811.05	2,060,258.74	CORPORATE	FINANCE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'361448AW3	GATX CORP	3/30/2025	3.25	99.015695	2,591,000.00	2,603,788.78	2,565,496.66	CORPORATE	FINANCE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'361448BB7	GATX CORP	6/1/2031	1.9	83.33566	1,650,000.00	1,376,042.87	1,375,038.39	CORPORATE	FINANCE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'38141GBZ9	GOLDMAN SACHS GROUP INC	7/23/2030	5.049	102.607561	5,850,000.00	5,850,000.00	6,002,542.32	CORPORATE	FINANCE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'401378AA2	GUARDIAN LIFE INSURANCE	9/30/2039	7.375	118.059628	2,700,000.00	3,503,008.28	3,187,609.96	CORPORATE	FINANCE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'47233WBM0	JEFFERIES FIN GROUP INC	7/21/2028	5.875	104.315101	1,880,000.00	1,893,585.92	1,961,123.90	CORPORATE	FINANCE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'57636QB7	MASTERCARD INC	1/15/2035	4.55	100.456212	2,070,000.00	2,065,395.06	2,079,443.59	CORPORATE	FINANCE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'59156RCN6	METLIFE INC	12/15/2034	5.3	105.047879	315,000.00	329,520.75	330,900.82	CORPORATE	FINANCE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'59217GET2	MET LIFE GLOB FUNDING I	1/11/2032	2.4	86.81055	3,305,000.00	3,302,243.62	2,869,088.68	CORPORATE	FINANCE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'60679DAC7	MITSUBISHI HC FIN AMER	10/24/2029	5.15	102.353638	1,945,000.00	1,942,843.72	1,990,778.26	CORPORATE	FINANCE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'61747YF77	MORGAN STANLEY	7/19/2035	5.32	103.842282	2,945,000.00	2,945,000.00	3,058,155.20	CORPORATE	FINANCE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'638671AK3	NATIONWIDE MUTUAL INSURA	8/15/2039	9.375	134.553245	1,000,000.00	1,271,025.02	1,345,532.45	CORPORATE	FINANCE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'638671AL1	NATIONWIDE MUTUAL INSURA	4/22/2044	4.95	91.180067	2,160,000.00	2,512,355.54	1,969,489.45	CORPORATE	FINANCE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'64952GAF5	NEW YORK LIFE INSURANCE	11/15/2039	6.75	117.691886	2,000,000.00	2,596,310.82	2,353,837.72	CORPORATE	FINANCE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'69349LA57	PNC BANK NA	10/23/2029	2.7	91.600008	3,000,000.00	3,044,333.58	2,748,000.24	CORPORATE	FINANCE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'69371RT48	PACCAR FINANCIAL CORP	9/26/2029	0.01	99.746552	620,000.00	618,726.30	618,428.62	CORPORATE	FINANCE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'74256LFA2	PRINCIPAL LFE GLB FND II	8/19/2027	4.6	101.355026	705,000.00	704,471.69	714,552.93	CORPORATE	FINANCE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'74340XC99	PROLOGIS LP	1/31/2035	5	102.408238	1,190,000.00	1,176,634.31	1,218,658.03	CORPORATE	FINANCE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'754730AG4	RAYMOND JAMES FINANCIAL	4/1/2030	4.65	102.322141	2,000,000.00	2,256,144.37	2,046,442.82	CORPORATE	FINANCE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'756109CQ5	REALTY INCOME CORP	9/1/2054	5.375	101.791024	605,000.00	595,195.00	615,835.70	CORPORATE	FINANCE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'7591EPAV2	REGIONS FINANCIAL CORP	9/6/2035	5.502	101.763151	2,035,000.00	2,035,000.00	2,070,880.12	CORPORATE	FINANCE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'75951AAQ1	RELIANCE STAND LIFE II	9/28/2026	1.512	93.728426	3,077,000.00	3,020,956.89	2,884,023.67	CORPORATE	FINANCE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'80282KBM7	SANTANDER HOLDINGS USA	9/6/2030	5.353	101.054636	2,845,000.00	2,845,000.00	2,875,004.39	CORPORATE	FINANCE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'828807DY0	SIMON PROPERTY GROUP LP	9/26/2034	4.75	99.173189	1,485,000.00	1,474,752.70	1,472,721.86	CORPORATE	FINANCE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'857477CN1	STATE STREET CORP	2/20/2029	4.53	101.015856	765,000.00	765,000.00	772,771.30	CORPORATE	FINANCE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'878091BC0	TEACHERS INSUR + ANNUITY	12/16/2039	6.85	119.367561	2,293,000.00	2,899,405.81	2,737,098.17	CORPORATE	FINANCE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'878091BD8	TEACHERS INSUR + ANNUITY	9/15/2044	4.9	95.577239	1,000,000.00	1,220,525.89	955,772.39	CORPORATE	FINANCE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'929089AH3	VOYA FINANCIAL INC	9/20/2034	5	99.441788	960,000.00	958,430.34	954,641.16	CORPORATE	FINANCE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'95000U3H4	WELLS FARGO + COMPANY	10/23/2034	1	111.746986	3,150,000.00	3,202,691.07	3,520,030.06	CORPORATE	FINANCE	9/30/2024
							82,661,000.00	85,637,902.85	83,981,877.48		FINANCE Total	
VQX3	EDCP LOOMIS LONG DURATION	'313637TC4	FNMA POOL 109547	9/1/2033	3.78	94.202829	2,106,081.08	2,356,933.21	1,983,987.96	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'31381LQ59	FNMA POOL 464065	1/1/2030	5.06	104.385911	886,200.52	892,880.76	925,068.49	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'31381MR56	FNMA POOL 465008	6/1/2030	4.96	102.747449	356,629.62	382,032.49	366,427.84	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'31381RFK5	FNMA POOL 468270	6/1/2041	5.62	106.588658	586,301.63	595,511.45	624,931.04	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'31381RTQ7	FNMA POOL 468659	7/1/2029	5.86	101.804148	891,277.88	1,006,671.40	907,357.85	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'31381U7H4	FNMA POOL 471696	7/1/2042	3.48	93.728885	1,688,445.20	1,956,357.24	1,582,560.86	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'31381VHP3	FNMA POOL 471938	7/1/2032	3	92.746332	784,868.46	795,201.29	759,331.45	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'31388BPJ8	FNMA POOL AK6724	3/1/2042	3.3	96.950057	123,415.67	123,176.45	114,714.94	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'3138L2LH8	FNMA POOL AM2127	1/1/2033	3.31	94.289541	2,815,768.55	3,036,581.89	2,654,975.24	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'3138L3J71	FNMA POOL AM2985	3/1/2043	5.09	104.18557	1,667,360.78	1,997,283.52	1,737,149.33	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'3138LACD9	FNMA POOL									

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	'3138LNRV5	FNMA POOL AN9499	7/1/2033	3.75	96.474581	2,350,000.00	2,656,578.11	2,267,152.65	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'3138LUS29	FNMA POOL AO4135	6/1/2042	3.5	95.626481	47,876.54	49,211.48	45,782.65	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'3138WD2R1	FNMA POOL AS4383	2/1/2045	3.5	95.169222	127,751.76	133,522.12	121,580.36	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'3138WMW49	FNMA POOL AT0666	4/1/2043	3.5	95.479194	177,382.23	178,467.59	169,363.12	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'3138XYZ28	FNMA POOL AU1628	7/1/2043	3	92.739345	392,434.88	397,525.07	363,941.54	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'3138X6P66	FNMA POOL AU6744	10/1/2043	4	98.38223	71,434.36	73,649.88	70,278.72	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'3138Y9RV2	FNMA POOL AX7699	9/1/2045	3.5	94.613041	342,038.74	346,980.23	323,613.25	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'3140EU39	FNMA POOL BC0153	1/1/2046	4	97.640382	186,286.46	195,961.94	181,890.81	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'3140HRAE3	FNMA POOL BL0004	9/1/2028	3.5	97.979415	1,850,000.00	1,996,648.35	1,812,619.18	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'3140HRMF7	FNMA POOL BL0357	10/1/2038	3.89	92.666635	2,000,000.00	2,341,632.71	1,853,332.70	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'3140HSFV8	FNMA POOL BL1079	6/1/2042	4.48	95.456371	2,001,976.90	2,788,104.05	2,292,839.98	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'3140HSW56	FNMA POOL BL1567	2/1/2029	3.59	98.080025	2,279,256.94	2,442,325.91	2,235,495.78	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'3140HUDD5	FNMA POOL BL2799	6/1/2034	3.35	92.829409	2,000,000.00	2,236,241.18	1,856,588.18	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'3140HVBW3	FNMA POOL BL4543	11/1/2029	2.87	95.024525	1,538,305.49	1,583,309.12	1,461,767.48	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'3140HWJ89	FNMA POOL BL4757	11/1/2049	2.835	82.546751	1,808,048.57	1,950,411.08	1,492,485.35	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'3140HX3X6	FNMA POOL BL6213	4/1/2050	2.61	80.628029	1,833,264.77	1,901,718.81	1,478,125.25	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'3140HYEL8	FNMA POOL BL6438	6/1/2035	2.05	81.504176	3,473,000.00	3,546,896.16	2,830,640.03	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'3140JBQC3	FNMA POOL BM6750	7/1/2033	1.97	83.924561	5,622,106.51	5,644,995.95	4,718,328.21	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'3140LCEW7	FNMA POOL BS1948	5/1/2033	2.21	85.568726	4,165,000.00	4,249,555.04	3,563,937.44	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'3140LIUD6	FNMA POOL BS7779	2/1/2033	5.03	102.863465	2,500,000.00	2,518,453.63	2,571,586.63	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'3140QKQH4	FNMA POOL CB0455	5/1/2051	2.5	87.133012	2,778,875.45	2,874,199.71	2,421,317.88	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'3140XGZ69	FNMA POOL FM3442	6/1/2050	3	91.290793	1,058,791.78	1,108,384.94	966,579.41	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'3140XNKP8	FNMA POOL FS6601	12/1/2053	3.5	93.122849	6,682,198.91	7,825,746.50	8,085,110.98	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'3140XQJ8E	FNMA POOL FS8360	9/1/2052	3.5	93.123855	4,371,661.41	4,024,757.51	4,071,059.63	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'31417GGC4	FNMA POOL AB9194	5/1/2043	3.5	95.478958	144,368.70	144,006.29	137,841.73	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'31418DU67	FNMA POOL MA4204	12/1/2040	2	87.69146	2,532,579.74	2,602,663.42	2,220,856.15	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'31418E5P1	FNMA POOL MA5353	5/1/2054	5.5	101.169818	15,431,100.39	15,244,506.56	15,611,616.18	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'31418ED64	FNMA POOL MA4624	6/1/2052	3	89.822629	8,993,733.66	7,776,049.64	8,078,408.02	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'31418EGT1	FNMA POOL MA4709	7/1/2052	5	100.071616	1,659,910.90	1,667,583.08	1,661,099.66	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'31418EI68	FNMA POOL MA4784	10/1/2052	4.5	98.346382	4,371,494.05	4,143,253.78	4,299,206.24	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'31418EKR0	FNMA POOL MA4803	11/1/2052	3.5	93.123862	8,701,013.26	7,821,782.50	8,102,719.58	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'31418ER77	FNMA POOL MA5009	5/1/2053	5	100.005726	7,871,712.23	7,659,083.17	7,872,162.96	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'31418EW48	FNMA POOL MA5166	10/1/2053	6	102.223825	1,354,942.08	1,346,598.18	1,385,073.62	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'31419AGZ4	FNMA POOL AE0215	12/1/2039	4	98.877656	111,600.30	113,530.40	110,347.76	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'31419TPH3	FNMA POOL AF4023	1/1/2058	3.75	85.957056	3,000,000.00	3,468,808.69	2,578,711.68	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'31419TPJ9	FNMA POOL AF4024	1/1/2058	3.75	85.957056	3,000,000.00	3,468,808.69	2,578,711.68	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
							129,797,286.39	131,112,451.06	121,647,433.73		FNMA Total	
VQX3	EDCP LOOMIS LONG DURATION	'3622ABEC2	GNMA II POOL 785631	5/20/2067	4.646	99.09388	496,209.42	529,502.39	491,713.17	MORTGAGE PASS-THROUGH	GNMA	9/30/2024
							496,209.42	529,502.39	491,713.17		GNMA Total	
VQX3	EDCP LOOMIS LONG DURATION	'001055AD4	AFLAC INC	12/17/2039	6.9	117.178493	850,000.00	1,085,072.62	996,017.19	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'001055B0	AFLAC INC	4/1/2030	3.6	96.697331	1,000,000.00	966,973.31	966,973.31	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'00817YAG3	AETNA INC	12/15/2037	6.75	113.09242	2,580,000.00	2,859,341.12	2,917,784.44	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'020002B9	ALLSTATE CORP	12/15/2030	1.45	83.847727	3,000,000.00	2,892,377.29	2,515,431.81	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'02665WFO9	AMERICAN HONDA FINANCE	9/5/2029	4.4	100.429089	2,660,000.00	2,656,853.45	2,671,413.77	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'03040WAD7	AMERICAN WATER CAPITAL C	10/15/2037	6.593	117.011832	1,350,000.00	1,512,834.56	1,579,659.73	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'03040WAJ4	AMERICAN WATER CAPITAL C	12/1/2042	4.3	91.3525	2,375,000.00	2,445,519.76	2,169,621.88	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'053015AH6	AUTOMATIC DATA PROCESSNG	9/9/2034	4.45	100.231536	1,890,000.00	1,883,255.77	1,894,376.03	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'05565ECS2	BMW US CAPITAL LLC	8/13/2031	4.85	100.522017	1,390,000.00	1,386,237.15	1,397,256.04	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'12189LAA9	BURLINGTN NORTH SANTA FE	5/1/2040	5.75	109.282523	1,859,000.00	2,280,019.02	2,031,562.10	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'12189TAJ3	BURLINGTN NORTH SANTA FE	8/1/2028	6.7	108.230069	1,300,000.00	1,511,695.38	1,406,990.90	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'126408GH0	CSX CORP	10/1/2036	6	111.464939	1,688,000.00	1,946,753.83	1,881,528.17	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'126408GS6	CSX CORP	4/30/2040	6.22	113.601222	2,216,000.00	2,845,097.09	2,517,403.08	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'126650BP4	CVS PASS THROUGH TRUST	12/10/2028	6.036	101.703181	449,253.22	489,608.57	456,904.82	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'12802RAA3	CAL DIVE I TITLE XI INC	2/1/2027	4.93	100.773028	216,184.42	217,172.07	217,855.59	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'136375BD3	CANADIAN NATL RAILWAY	7/15/2028	6.9	109.984463	253,000.00	277,420.92	278,260.69	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'137001AF0	CANAL BARGE CO	11/12/2034	4.5	99.703909	2,837,417.00	2,913,378.68	2,829,015.66	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'224044CV7	COX COMMUNICATIONS INC	9/1/2054	5.95	99.978067	2,800,000.00	2,796,429.72	2,799,385.88	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'228023AB3	CROWLEY CONRO LLC	8/15/2043	4.181	93.515102	742,318.58	761,778.68	694,179.98	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'228027AA6	VESSEL MANAGEMENT SERVIC	8/15/2036	3.432	90.857085	738,000.00	753,398.10	670,525.29	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'22822VBG5	CROWN CASTLE INC	9/1/2034	5.2	101.292635	1,340,000.00	1,331,170.68	1,357,321.31	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'247361ZV3	DELTA AIR LINES 2020 AA	12/10/2029	2	93.511207	760,824.28	766,518.54	711,455.97	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'29364WBE7	ENTERGY LOUISIANA LLC	12/15/2030	1.6	85.039617	2,025,000.00	1,957,742.04	1,722,052.24	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'29379VAV5	ENTERPRISE PRODUCTS OPER	2/15/2042	5.7	105.135535	1,000,000.00	1,294,802.78	1,051,355.35	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'29379VBX0	ENTERPRISE PRODUCTS OPER	1/31/2030	2.8	93.29535	1,750,000.00	1,724,114.21	1,632,668.63	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'294429AX3	EQUIFAX INC	9/15/2029	4.8	101.131901	980,000.00	979,694.34	991,092.63	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'31428XAX4	FEDEX CORP	1/15/2034	4.9	102.042632	1,032,000.00	1,154,670.10	1,053,079.96	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'314353AA1	FEDEX 2020 1 CLASS AA	8/20/2035	1.875	86.90768	982,636.91	990,923.50	853,986.94	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'372460AF2	GENUINE PARTS CO	8/15/2029	4.95	101.715487	1,130,000.00	1,162,664.18	1,149,385.00	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'42824CBW8	HP ENTERPRISE CO	10/15/2054	5.6	98.172026	1,525,000.00	1,495,824.80	1,497,123.40	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'44891ADH7	HYUNDAI CAPITAL AMERICA	9/26/2031	4.75	99.472907	905,000.00	903,988.38	900,229.81	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'452327AQ2	ILLUMINA INC	9/9/2026	4.65	100.622236	840,000.00	839,429.72	845,226.78	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'46647PBL9	JPMORGAN CHASE + CO	4/22/2031	1	90.830962	4,000,000.00	3,921,607.99	3,633,238.48	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'49326EEJ8	KEYCORP	10/1/2029	2.55	90.610081	3,000,000.00	3,019,338.20	2,718,302.43	CORPORATE	INDUSTRIAL	9/30/2024

Fund	Fund Name	CUSIP Number	Security Name	Maturity Date	Interest Rate	Base Price Amount	Shares/Par Value	Base Total Cost	Base Market Value	Major Industry Name	Minor Industry Name	Period End Date
VQX3	EDCP LOOMIS LONG DURATION	'49456BBA8	KINDER MORGAN INC	8/1/2054	5.95	103.777114	2,265,000.00	2,254,684.99	2,350,551.63	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'501044B7	KROGER CO	6/1/2029	7.7	113.432176	1,000,000.00	1,116,498.32	1,134,321.76	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'501044DL2	KROGER CO	1/15/2029	4.5	101.024922	1,220,000.00	1,272,948.42	1,232,504.05	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'501044DW8	KROGER CO	9/15/2054	5.5	100.640427	685,000.00	682,186.80	689,386.92	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'532457CR7	ELI LILLY + CO	8/14/2034	4.6	101.568636	1,405,000.00	1,404,556.31	1,427,039.34	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'581557BV6	MCKESSON CORP	9/15/2029	4.25	100.260416	530,000.00	529,717.08	531,380.20	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'637432M51	NATIONAL RURAL UTIL COOP	11/1/2032	4.023	97.088796	1,850,000.00	1,984,303.00	1,796,142.73	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'655844BN7	NORFOLK SOUTHERN CORP	8/15/2043	4.8	93.903451	660,000.00	755,281.57	619,762.78	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'66989HAV0	NOVARTIS CAPITAL CORP	9/18/2034	4.2	98.624757	1,975,000.00	1,960,869.98	1,947,838.95	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'69371RT30	PACCAR FINANCIAL CORP	8/6/2027	4.45	101.573793	2,815,000.00	2,811,447.52	2,859,302.27	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'743315AW3	PROGRESSIVE CORP	3/26/2030	3.2	95.221205	1,220,000.00	1,302,994.13	1,161,698.70	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'74368CBH6	PROTECTIVE LIFE GLOBAL	9/20/2026	1.303	94.522889	3,145,000.00	3,098,656.36	2,972,744.86	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'759330AA1	REINAUER MARITIME CO LLC	11/30/2026	5.875	101.957247	164,000.00	166,343.88	167,209.89	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'78355HLC1	RYDER SYSTEM INC	9/1/2029	4.95	101.970854	760,000.00	757,023.11	774,978.49	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'87264ACW3	T MOBILE USA INC	1/15/2053	5.65	105.144123	3,500,000.00	3,526,660.04	3,680,044.31	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'87612EB54	TARGET CORP	9/15/2034	4.5	100.009031	1,735,000.00	1,725,091.88	1,735,156.69	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'88410XAA4	THRAX 1 LLC	1/14/2033	0.968	87.447389	1,879,599.31	1,879,599.31	1,643,660.52	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'891027AS3	GLOBE LIFE INC	9/15/2028	4.55	99.901483	2,606,000.00	2,842,243.02	2,603,432.65	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'89156HAB3	TOTE SHIPHOLDINGS INC	1/22/2041	3.45	88.08753	515,000.00	529,199.04	453,650.78	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'902133BA4	TYCO ELECTRONICS GROUP S	2/1/2030	4.625	101.893407	1,395,000.00	1,387,678.44	1,421,413.03	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'907825AA1	UNION PACIFIC RR 2014 1	5/14/2026	3.227	98.15485	1,791,543.73	1,822,842.07	1,758,487.06	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'90782JAA1	UNION PACIFIC RR 2015 1	5/12/2027	2.695	95.26993	341,347.45	341,347.45	325,201.48	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'90783WAA1	UNP RR CO 2006 PASS TRST	7/2/2030	5.866	103.13777	424,289.42	424,289.42	464,991.38	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'90932LAJ6	UNITED AIR 2023 1 A PTT	7/15/2037	5.8	104.95078	1,872,213.16	1,863,652.79	1,964,902.31	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'90932MAA3	UNITED AIR 2019 2 A PTT	11/1/2029	2.9	91.58023	802,083.40	800,862.56	734,549.82	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'90932QAA4	UNITED AIR 2014 2 A PTT	3/3/2028	3.75	97.92069	998,222.76	1,011,459.39	977,466.61	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'913017BS7	RTX CORP	4/15/2040	5.7	107.049919	2,000,000.00	2,478,960.18	2,140,998.38	CORPORATE	INDUSTRIAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'94106LB84	WASTE MANAGEMENT INC	3/1/2035	3.9	95.032312	3,500,000.00	3,488,909.16	3,326,130.92	CORPORATE	INDUSTRIAL	9/30/2024
							96,518,933.64	100,355,452.81	95,876,225.07		INDUSTRIAL Total	
VQX3	EDCP LOOMIS LONG DURATION	'110331PN9	BRISTOL VA	1/1/2037	4.14	95.3394	680,000.00	684,071.56	648,307.92	MUNICIPAL	MUNICIPAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'13063A7D0	CALIFORNIA ST	10/1/2039	7.3	120.39281	1,455,000.00	2,064,396.49	1,751,715.39	MUNICIPAL	MUNICIPAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'605805X3	MISSISSIPPI ST	11/1/2034	5.245	103.06274	3,055,000.00	3,384,051.96	3,148,566.71	MUNICIPAL	MUNICIPAL	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'678908325	OKLAHOMA ST DEV FIN AUTH	2/1/2034	4.285	100.29764	2,478,964.87	2,478,964.87	2,486,343.26	MUNICIPAL	MUNICIPAL	9/30/2024
							7,668,964.87	8,611,484.88	8,034,933.28		MUNICIPAL Total	
VQX3	EDCP LOOMIS LONG DURATION	'126650BQ2	CVS PASS THROUGH TRUST	1/10/2030	6.943	104.647155	2,301,306.05	2,455,253.51	2,408,251.31	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'82650DA00	SIERRA RECEIVABLES FUNDING CO	6/20/2041	5.14	100.42556	944,426.82	944,196.57	948,445.92	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CB93	SMALL BUSINESS ADMINISTRATION	5/1/2044	3.07	91.78068	3,978,893.81	4,209,437.89	3,651,855.80	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CC68	SMALL BUSINESS ADMINISTRATION	7/1/2044	2.69	89.31294	1,291,215.52	1,329,322.73	1,153,222.54	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CD59	SMALL BUSINESS ADMINISTRATION	10/1/2044	2.22	87.91005	1,918,034.23	1,963,006.07	1,686,144.85	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CE74	SMALL BUSINESS ADMINISTRATION	2/1/2045	2.2	86.15585	1,769,275.64	1,759,753.06	1,524,334.47	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CJ46	SMALL BUSINESS ADMINISTRATION	2/1/2041	1.24	83.25719	910,292.88	910,292.88	757,884.27	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CJ53	SMALL BUSINESS ADMINISTRATION	2/1/2046	1.34	82.51444	2,676,886.68	2,676,886.68	2,208,818.05	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CL68	SMALL BUSINESS ADMINISTRATION	8/1/2046	1.45	81.11719	3,383,549.88	3,383,411.79	2,744,640.58	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CM83	SMALL BUSINESS ADMINISTRATION	12/1/2046	1.85	85.42028	7,156,694.32	7,156,694.32	6,113,268.33	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CN33	SMALL BUSINESS ADMINISTRATION	1/1/2047	2.04	84.52572	3,993,005.92	3,993,005.92	3,375,117.00	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CP23	SMALL BUSINESS ADMINISTRATION	4/1/2047	3.5	93.68576	1,953,479.65	1,953,479.65	1,830,132.26	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CP56	SMALL BUSINESS ADMINISTRATION	5/1/2047	3.94	96.34913	5,613,512.89	5,666,772.19	5,408,570.83	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CP72	SMALL BUSINESS ADMINISTRATION	6/1/2047	4.01	96.89232	4,634,190.05	4,668,505.11	4,490,174.25	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CQ22	SMALL BUSINESS ADMINISTRATION	7/1/2047	3.93	96.40859	9,152,239.73	9,152,239.73	8,823,545.28	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CQ48	SMALL BUSINESS ADMINISTRATION	8/1/2047	3.8	95.34176	5,238,245.15	5,232,647.62	4,994,235.12	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CQR7	SMALL BUSINESS ADMINISTRATION	11/1/2026	5.36	100.38891	12,332.07	12,338.38	12,380.05	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CRB1	SMALL BUSINESS ADMINISTRATION	6/1/2027	5.71	100.79626	70,537.36	72,106.82	71,099.02	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CSD6	SMALL BUSINESS ADMINISTRATION	11/1/2028	6.77	102.84534	18,263.00	18,664.29	18,782.64	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CSE4	SMALL BUSINESS ADMINISTRATION	12/1/2028	6.22	100.85733	133,445.64	140,321.39	134,589.71	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CSK0	SMALL BUSINESS ADMINISTRATION	3/1/2029	4.66	99.91777	40,350.74	40,753.18	40,317.56	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CSP9	SMALL BUSINESS ADMINISTRATION	6/1/2029	4.95	100.61208	41,770.42	42,818.06	42,026.09	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CSV6	SMALL BUSINESS ADMINISTRATION	10/1/2029	3.92	98.86952	57,255.31	59,085.87	56,608.05	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CUH4	SMALL BUSINESS ADMINISTRATION	10/1/2031	2.76	96.33342	235,337.67	237,312.91	226,708.83	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CVG5	SMALL BUSINESS ADMINISTRATION	1/1/2033	2.13	92.5307	995,827.20	999,034.89	921,445.88	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CVR1	SMALL BUSINESS ADMINISTRATION	7/1/2033	3.15	94.87243	330,940.79	332,320.65	313,971.57	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CVS9	SMALL BUSINESS ADMINISTRATION	8/1/2033	3.16	96.33566	303,947.82	306,067.09	292,810.14	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CW25	SMALL BUSINESS ADMINISTRATION	2/1/2049	5.07	103.03892	2,546,761.83	2,546,761.83	2,624,155.88	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CWE9	SMALL BUSINESS ADMINISTRATION	4/1/2034	3.11	96.49921	1,052,836.76	1,088,580.59	1,015,979.16	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CWK5	SMALL BUSINESS ADMINISTRATION	7/1/2034	2.87	94.7002	415,814.31	422,631.30	393,776.98	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CWL3	SMALL BUSINESS ADMINISTRATION	8/1/2034	2.88	95.59403	168,417.65	169,522.40	160,997.22	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CWW1	SMALL BUSINESS ADMINISTRATION	2/1/2035	2.46	92.25728	907,828.03	919,554.27	837,537.45	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CXE8	SMALL BUSINESS ADMINISTRATION	8/1/2035	2.82	94.89074	854,177.81	865,409.10	810,535.64	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CXK4	SMALL BUSINESS ADMINISTRATION	11/1/2035	2.7	94.11307	1,641,034.15	1,680,681.02	1,544,427.62	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX3												

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	'83162CYW7	SMALL BUSINESS ADMINISTRATION	9/1/2037	2.59	90.90813	1,352,328.68	1,380,149.87	1,229,376.71	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CZC0	SMALL BUSINESS ADMINISTRATION	1/1/2038	2.92	93.73354	2,450,898.32	2,603,054.86	2,297,313.76	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CZF3	SMALL BUSINESS ADMINISTRATION	2/1/2038	3.22	95.38357	2,930,867.50	3,055,148.48	2,795,566.05	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CZH9	SMALL BUSINESS ADMINISTRATION	3/1/2038	3.2	94.62188	3,480,104.98	3,655,626.45	3,292,940.76	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CZQ9	SMALL BUSINESS ADMINISTRATION	7/1/2043	3.68	95.93409	511,649.66	511,649.66	490,846.45	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CZR7	SMALL BUSINESS ADMINISTRATION	8/1/2038	3.58	95.64999	3,371,754.31	3,645,037.60	3,225,082.66	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CZU0	SMALL BUSINESS ADMINISTRATION	9/1/2038	3.53	95.91651	2,749,338.05	2,938,123.16	2,637,069.11	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'831641FH3	SMALL BUSINESS ADMINISTRATION	3/10/2027	2.845	96.83983	232,646.07	234,328.41	225,294.06	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'831641FL4	SMALL BUSINESS ADMINISTRATION	9/10/2028	3.548	97.97489	736,108.01	755,000.90	721,201.01	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'831641FN0	SMALL BUSINESS ADMINISTRATION	9/10/2029	2.283	94.25632	1,348,993.94	1,359,800.76	1,271,512.04	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'831641FP5	SMALL BUSINESS ADMINISTRATION	3/10/2030	2.078	91.93558	2,611,787.79	2,640,030.28	2,401,162.25	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'831641FS9	SMALL BUSINESS ADMINISTRATION	9/10/2031	1.304	88.96678	3,465,240.70	3,465,240.69	3,082,913.07	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
							99,408,423.95	101,196,389.49	92,131,476.25		OTHER ASSET BACKED Total	
VQX3	EDCP LOOMIS LONG DURATION	'00774MBL8	AERCAP IRELAND CAP/GLOBA	9/10/2029	4.625	100.049535	820,000.00	815,250.06	820,406.19	YANKEE	OTHER YANKEE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'03837AAB6	APTIV PLC / GLOBAL FIN	9/13/2034	5.15	98.446853	1,135,000.00	1,132,379.78	1,117,371.78	YANKEE	OTHER YANKEE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'05964HBG9	BANCO SANTANDER SA	7/15/2031	5.439	104.564391	1,400,000.00	1,400,000.00	1,463,901.47	YANKEE	OTHER YANKEE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'06675DCM2	BANQUE FED CRED MUTUEL	2/16/2028	5.194	102.569795	1,230,000.00	1,229,930.54	1,261,608.48	YANKEE	OTHER YANKEE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'06738ECV5	BARCLAYS PLC	9/10/2035	5.335	101.112877	2,625,000.00	2,625,000.00	2,654,213.02	YANKEE	OTHER YANKEE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'22535WAL1	CREDIT AGRICOLE SA	9/11/2028	4.631	100.443315	1,860,000.00	1,860,000.00	1,868,245.66	YANKEE	OTHER YANKEE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'63861VAK3	NATIONWIDE BLDG SOCIETY	7/29/2029	5.127	102.986842	1,605,000.00	1,605,000.00	1,652,938.81	YANKEE	OTHER YANKEE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'639057AS7	NATWEST GROUP PLC	8/15/2030	4.964	101.549625	1,670,000.00	1,670,000.00	1,695,878.74	YANKEE	OTHER YANKEE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'65558RAJ8	NORDEA BANK ABP	9/10/2029	4.375	100.469054	2,025,000.00	2,023,478.70	2,034,498.34	YANKEE	OTHER YANKEE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'89157XAE1	TOTALENERGIES CAPITAL SA	9/10/2054	5.275	100.14405	17,180,000.00	17,171,039.08	17,383,110.30		OTHER YANKEE Total	
VQX3	EDCP LOOMIS LONG DURATION	'637432NS0	NATIONAL RURAL UTIL COOP	3/15/2029	3.7	98.181531	1,130,000.00	1,198,762.41	1,109,451.30	PRIVATE PLACEMENT	PRIVATE PLACEMENT	9/30/2024
							1,130,000.00	1,198,762.41	1,109,451.30		PRIVATE PLACEMENT Total	
VQX3	EDCP LOOMIS LONG DURATION	'00206RBK7	AT+T INC	6/15/2045	4.35	88.330805	2,324,000.00	2,021,772.68	2,052,807.91	CORPORATE	TELEPHONE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'00206RKJ9	AT+T INC	6/1/2044	4.65	90.852086	590,000.00	536,044.94	536,027.31	CORPORATE	TELEPHONE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'00206RUL7	AT+T INC	7/15/2045	4.85	94.329418	1,077,000.00	999,850.53	1,015,927.83	CORPORATE	TELEPHONE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'30303M8V7	META PLATFORMS INC	8/15/2054	5.4	104.765439	1,375,000.00	1,369,540.27	1,440,524.79	CORPORATE	TELEPHONE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'92343VBE3	VERIZON COMMUNICATIONS	11/1/2041	4.75	96.770687	2,750,000.00	3,191,661.49	2,661,193.89	CORPORATE	TELEPHONE	9/30/2024
							8,116,000.00	8,116,869.91	7,706,481.73		TELEPHONE Total	
VQX3	EDCP LOOMIS LONG DURATION	'912810ST6	US TREASURY N/B	11/15/2040	1.375	67.859375	13,200,000.00	10,454,363.72	8,957,437.50	US TREASURY	TREASURY BOND	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'912810SU3	US TREASURY N/B	2/15/2051	1.875	62.65625	20,000,000.00	19,119,164.46	12,531,250.00	US TREASURY	TREASURY BOND	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'912810TG3	US TREASURY N/B	5/15/2052	2.875	78.316406	13,145,000.00	12,277,314.76	10,294,691.57	US TREASURY	TREASURY BOND	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'912810UA4	US TREASURY N/B	5/15/2054	4.625	108.46875	26,535,000.00	26,876,251.44	28,782,182.81	US TREASURY	TREASURY BOND	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'912810UB2	US TREASURY N/B	5/15/2044	4.625	105.984375	23,780,000.00	24,118,066.70	25,203,084.38	US TREASURY	TREASURY BOND	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'912810UC0	US TREASURY N/B	8/15/2054	4.25	102.109375	4,195,000.00	4,314,698.30	4,283,488.28	US TREASURY	TREASURY BOND	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'912810UD8	US TREASURY N/B	8/15/2044	4.125	99.21875	19,915,000.00	19,952,184.69	19,759,414.06	US TREASURY	TREASURY BOND	9/30/2024
							120,770,000.00	117,112,044.07	109,811,548.60		TREASURY BOND Total	
VQX3	EDCP LOOMIS LONG DURATION	'91282CKQ3	US TREASURY N/B	5/15/2034	4.375	104.734375	5,775,000.00	6,037,598.05	6,048,410.16	US TREASURY	TREASURY NOTE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'91282CKX8	US TREASURY N/B	6/30/2029	4.25	102.921875	15,855,000.00	15,787,954.94	16,318,263.28	US TREASURY	TREASURY NOTE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'91282CKY6	US TREASURY N/B	6/30/2026	4.625	101.539062	26,280,000.00	26,338,634.15	26,684,465.49	US TREASURY	TREASURY NOTE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'91282CLH2	US TREASURY N/B	8/31/2026	3.75	100.144531	16,480,000.00	16,511,962.46	16,503,818.71	US TREASURY	TREASURY NOTE	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'91282CLK5	US TREASURY N/B	8/31/2029	3.625	100.296875	12,785,000.00	12,858,869.88	12,822,955.47	US TREASURY	TREASURY NOTE	9/30/2024
							77,175,000.00	77,535,019.48	78,377,913.11		TREASURY NOTE Total	
VQX3	EDCP LOOMIS LONG DURATION	'912803EC3	STRIP PRINC	5/15/2043	0	45.843068	9,577,200.00	6,733,499.70	4,390,482.31	US TREASURY	TREASURY STRIPS	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'912803EN9	STRIP PRINC	5/15/2045	0	41.818031	14,510,000.00	7,242,653.05	6,067,796.30	US TREASURY	TREASURY STRIPS	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'912803FD0	STRIP PRINC	5/15/2048	0	36.504225	6,395,300.00	3,759,148.82	2,334,554.70	US TREASURY	TREASURY STRIPS	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'912803FV0	STRIP PRINC	2/15/2051	0	33.040299	37,500,000.00	12,418,200.45	12,390,112.13	US TREASURY	TREASURY STRIPS	9/30/2024
							67,982,500.00	30,153,502.02	25,182,945.44		TREASURY STRIPS Total	
VQX3	EDCP LOOMIS LONG DURATION	'05592DAA2	BPR TRUST	4/15/2037	6.99451	100.3125	325,000.00	325,745.61	326,015.63	CMO	WHOLE LOAN CMO	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'12634NAT5	CSAIL COMMERCIAL MORTGAGE TRUS	6/15/2057	3.504	99.07685	2,000,000.00	2,153,301.67	1,981,537.00	CMO	WHOLE LOAN CMO	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'24023AAA8	DC COMMERCIAL MORTGAGE TRUST	9/12/2040	6.3143	104.86661	963,000.00	994,610.28	1,009,865.45	CMO	WHOLE LOAN CMO	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'36250PAD7	GS MORTGAGE SECURITIES TRUST	7/10/2048	3.764	99.00021	2,195,000.00	2,368,773.23	2,173,054.61	CMO	WHOLE LOAN CMO	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'46644RAZ8	JPMBB COMMERCIAL MORTGAGE SECU	5/15/2048	3.6108	99.10171	2,394,000.00	2,539,878.05	2,372,494.94	CMO	WHOLE LOAN CMO	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'810064AA3	SCOTT TRUST 2023 SF5	3/10/2040	5.90975	103.08227	125,000.00	128,901.49	128,852.84	CMO	WHOLE LOAN CMO	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CF24	SMALL BUSINESS ADMINISTRATION	3/1/2045	1.62	82.64392	2,439,160.22	2,439,160.20	2,015,817.62	CMO	WHOLE LOAN CMO	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162COL0	SMALL BUSINESS ADMINISTRATION	8/1/2026	5.7	98.40635	12,814.79	12,814.79	12,610.57	CMO	WHOLE LOAN CMO	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CRL9	SMALL BUSINESS ADMINISTRATION	12/1/2027	5.29	100.37355	39,313.42	40,043.25	39,460.28	CMO	WHOLE LOAN CMO	9/30/2024
VQX3	EDCP LOOMIS LONG DURATION	'83162CRR6	SMALL BUSINESS ADMINISTRATION	3/1/2028	5.49	100.57112	26,677.39	27,093.50	26,829.75	CMO	WHOLE LOAN CMO	9/30/2024
							10,519,965.82	11,030,322.07	10,086,538.69		WHOLE LOAN CMOs Total	
VQX3 Total							1,288,766,582.96	1,260,027,929.25	1,217,398,564.32			

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
VQXX	TICR TAX-EXEMPT IR+M	'0919919J9	BLACKROCK CASH SWEEP	12/31/2049	2.958763	100	2,790,450.64	2,790,729.68	2,790,450.64	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
							2,790,450.64	2,790,729.68	2,790,450.64		CASH EQUIVALENT Total	
VQXX	TICR TAX-EXEMPT IR+M	'01728V5I0	ALLEGHENY CNTY PA	11/1/2026	5	105.14703	1,160,000.00	1,212,196.92	1,219,705.55	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'01728V5M3	ALLEGHENY CNTY PA	11/1/2029	5	105.15103	1,345,000.00	1,500,382.26	1,414,281.35	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'04780ME21	ATLANTA GA ARPT REVENUE	7/1/2031	5	110.03353	720,000.00	798,198.98	792,241.42	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'052398GM0	AUSTIN TX ARPT SYS REVENUE	11/15/2029	5	108.48639	1,000,000.00	1,143,794.30	1,084,863.90	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'057849H8U	BALDWIN CNTY AL BRD OF EDU	6/1/2025	5	100.32503	900,000.00	915,657.36	902,925.27	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'067167ZW9	BARBERS HILL TX INDEP SCH DIST	2/15/2029	5	110.07311	700,000.00	765,012.74	770,511.77	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'0693834P9	BARTLETT TN	9/1/2025	5	102.12598	545,000.00	567,792.63	556,586.59	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'114894XD5	BROWARD CNTY FL ARPT SYS REVEN	10/1/2024	5	100	1,000,000.00	1,000,000.00	1,000,000.00	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'115065CS1	BROWARD CNTY FL SCH BRD COPS	7/1/2033	5	111.03596	1,080,000.00	1,251,923.32	1,199,188.37	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'115065D68	BROWARD CNTY FL SCH BRD COPS	7/1/2035	5	113.88949	2,320,000.00	2,524,791.56	2,642,236.17	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'116405ZL8	BROWNSVILLE TX	2/15/2037	5	113.14646	1,040,000.00	1,173,474.89	1,176,723.18	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'153476DY9	CENTRL FL EXPRESSWAY AUTH SR L	7/1/2032	5	107.48856	1,250,000.00	1,357,915.67	1,343,607.00	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'158249LG5	CHAMPAIGN CNTY IL CMNTY UNIT S	1/1/2029	5	102.75312	1,500,000.00	1,608,430.87	1,541,296.80	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'160853VF1	CHARLOTTE MECKLENBURG NC HOSP	1/15/2050	5	100.19083	1,300,000.00	1,491,101.64	1,302,480.79	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'167560MW8	CHICAGO IL MET WTR RECLAMATION	12/1/2032	5.25	117.9083	1,290,000.00	1,486,629.70	1,521,017.07	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'167560UA7	CHICAGO IL MET WTR RECLAMATION	12/1/2026	5	105.23803	1,190,000.00	1,256,395.52	1,252,332.56	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'167560UW9	CHICAGO IL MET WTR RECLAMATION	12/1/2029	5	111.78614	530,000.00	584,354.36	592,466.54	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'167593Y97	CHICAGO IL O HARE INTERNATIONAL	1/1/2025	5	100.33658	575,000.00	577,749.34	576,935.34	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'167593Z70	CHICAGO IL O HARE INTERNATIONAL	1/1/2031	5	109.51019	500,000.00	535,556.06	547,550.95	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'167736N86	CHICAGO IL WTRWKS REVENUE	11/1/2024	5	100.1146	1,000,000.00	1,002,284.52	1,001,146.00	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'167736VK0	CHICAGO IL WTR REVENUE	11/1/2030	5.75	108.17939	690,000.00	776,300.98	746,437.79	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'180848SA2	CLARK CNTY NV	11/1/2029	5	104.65663	2,000,000.00	2,165,128.28	2,093,132.60	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'186387TS5	CLEVELAND OH INCOME TAX REVENU	10/1/2029	5	107.97641	1,000,000.00	1,093,376.65	1,079,764.10	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'187350FL2	CLINTON BOND FAYETTE JEFFERSON	12/1/2031	5	112.54757	1,000,000.00	1,104,532.95	1,125,475.70	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'189342UP1	CLOVIS CA UNIF SCH DIST	8/1/2026	0	95.4681	1,410,000.00	1,337,729.82	1,346,100.21	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'1964584T7	COLORADO ST EDUCNTL CULTURAL	3/1/2035	5	113.63571	700,000.00	806,917.84	795,449.97	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'207758CS0	CONNECTICUT ST SPL TAX OBLIG R	5/1/2033	5	113.79622	1,685,000.00	2,088,855.58	1,917,466.31	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'25476FUV8	DIST OF COLUMBIA	6/1/2025	5	101.49231	1,700,000.00	1,732,824.48	1,725,369.27	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'25483VWW0	DIST OF COLUMBIA REVENUE	12/1/2034	5	108.79042	610,000.00	760,324.75	663,621.56	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'262633QL7	DU PAGE CNTY IL	1/1/2027	5	102.91211	1,355,000.00	1,430,380.68	1,394,459.09	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'267169HE3	DUVAL CNTY FL SCH BRD COPS	7/1/2031	5	111.74927	1,730,000.00	1,867,498.14	1,933,262.37	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'269696QV5	EAGLE MOUNTAIN SAGINAW TX IN	8/15/2032	5	115.97349	800,000.00	942,755.40	927,787.92	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'349507BA0	FORT WORTH TX SPL TAX REVENUE	3/1/2027	5	100.14447	1,900,000.00	1,991,978.77	1,902,744.93	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'358776LU4	FRISCO TX	2/15/2032	4	100.94755	1,680,000.00	1,765,548.04	1,695,918.84	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'368497JY0	GEISINGER PA AUTH HLTH SYS REV	4/1/2043	5	109.86159	750,000.00	931,419.70	823,961.93	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'386442ZC4	GRAND RIVER OK DAM AUTH REVENU	6/1/2036	5	115.80389	1,355,000.00	1,552,366.03	1,569,142.71	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'386442ZU4	GRAND RIVER OK DAM AUTH REVENU	6/1/2037	5	116.57123	785,000.00	899,025.19	915,084.16	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'39081JEL8	GREAT LAKES MI WTR AUTH WTR SP	7/1/2035	5	114.6118	655,000.00	723,591.77	750,707.29	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'392274Z41	GTR ORLANDO FL AVIATION AUTH A	10/1/2030	5	107.84781	1,215,000.00	1,326,593.61	1,310,350.89	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'392275AW3	GTR ORLANDO FL AVIATION AUTH A	10/1/2030	5	109.32664	1,000,000.00	1,168,937.50	1,093,266.40	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'419792MJ2	HAWAII ST	10/1/2027	5	104.95693	3,000,000.00	3,249,265.94	3,148,770.90	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'419794ZT2	HAWAII ST ARPTS SYS REVENUE	7/1/2030	5	105.73482	1,000,000.00	1,083,181.26	1,057,348.20	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'43232JVV2	HILLSBOROUGH CNTY FL SCH BRD C	7/1/2029	5	110.30597	750,000.00	886,484.06	827,294.78	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'438687BP9	HONOLULU CITY CNTY HI	9/1/2026	5	104.85705	1,700,000.00	1,794,728.69	1,782,569.85	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'44237NJA1	HOUSTON TX HOTEL OCCUPANCY TAX	9/1/2025	5	100.17602	1,000,000.00	1,017,901.59	1,001,760.20	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'45203HN40	ILLINOIS ST FIN AUTH REVENUE	11/15/2024	5	100.14249	1,000,000.00	1,003,180.40	1,001,424.90	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'452252NG0	ILLINOIS ST TOLL HIGHWAY AUTH	1/1/2031	5	109.41304	1,460,000.00	1,594,219.20	1,597,430.38	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'452252PF0	ILLINOIS ST TOLL HIGHWAY AUTH	1/1/2029	5	109.59889	1,200,000.00	1,351,717.25	1,315,186.68	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'45506DZG3	INDIANA ST FIN AUTH REVENUE	2/1/2027	5	104.41551	3,000,000.00	3,212,297.94	3,132,465.30	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'462590LX6	IOWA ST STUDENT LOAN LIQUIDITY	12/1/2026	5	103.36227	820,000.00	844,627.44	847,570.61	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'513174N81	LAMAR TX CONSOL INDEP SCH DIST	2/15/2037	5	115.67168	2,500,000.00	2,866,611.76	2,891,792.00	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'544445QW2	LOS ANGELES CA DEPT OF ARPTS A	5/15/2032	5	108.47033	1,500,000.00	1,813,504.19	1,627,054.95	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'544445SP5	LOS ANGELES CA DEPT OF ARPTS A	5/15/2034	5	110.24959	865,000.00	1,084,289.12	953,658.95	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'56045RSU9	MAINE ST MUNI BOND BANK	9/1/2034	5	115.38343	1,775,000.00	1,896,752.73	2,048,055.88	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'56045RZM4	MAINE ST MUNI BOND BANK	11/1/2025	5	102.61199	2,030,000.00	2,095,575.80	2,083,023.40	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'560551QQ9	MAINE ST TURNPIKE AUTH	7/1/2033	5	111.99173	1,000,000.00	1,222,908.18	1,119,917.30	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'564386QW3	MANSFIELD TX INDEP SCH DIST	2/15/2032	4	101.91198	2,000,000.00	2,185,187.07	2,038,239.60	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'56678PBE6	MARICOPA CNTY AZ INDL DEV AUTH	9/1/2033	5	111.35326	800,000.00	1,006,669.84	890,826.08	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'56682HBV0	MARICOPA CNTY AZ INDL DEV AUTH	1/1/2031	5	104.51534	1,000,000.00	1,112,657.10	1,045,153.40	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'574296B17	MARYLAND ST STADIUM AUTH REVEN	5/1/2028	5	108.41594	1,000,000.00	1,085,125.57	1,084,159.40	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'57582RHE9	MASSACHUSETTS ST	7/1/2026	5	104.52715	650,000.00	677,819.85	679,426.48	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'57582RJ64	MASSACHUSETTS ST	11/1/2029	5	112.70934	1,250,000.00	1,510,537.32	1,408,866.75	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'57582RW85	MASSACHUSETTS ST	10/1/2033	5	117.15668	720,000.00	798,313.51	843,528.10	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'592090LD4	MET GOVT NASHVILLE DAVIDSONC	7/1/2035	5	115.16923	885,000.00	997,761.63	1,019,247.69	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'592647EF4	MET WASHINGTON DC ARPTS AUTH A	10/1/2029	5	105.03208	1,630,000.00	1,786,123.88	1,712,022.90	MUNICIPAL	MUNICIPAL	9/30/2024
VQXX	TICR TAX-EXEMPT IR+M	'592647HK0	MET WASHINGTON DC ARPTS AUTH A	10/1/2030	5	108.98546	950					

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	109.89296	1,100,000.00	1,294,555.23	1,208,822.56	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'594712YB1	MICHIGAN ST UNIV REVENUES	8/15/2037	5	114.03575	800,000.00	912,286.04	916,498.04	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'605581KX4	MISSISSIPPI ST	11/1/2031	5	105.45349	2,750,000.00	2,956,686.33	2,899,970.98	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'613520NT8	MONTGOMERY CNTY OH HOSP REVENU	8/1/2034	5	111.48247	1,125,000.00	1,391,889.26	1,254,177.79	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'6136817M1	MONTGOMERY CNTY TX	3/1/2026	5	103.42013	750,000.00	797,294.20	775,650.98	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'62620HDV1	MUNI ELEC AUTH OF GA	7/1/2028	5	108.71452	390,000.00	414,619.46	423,986.63	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'62620HDW9	MUNI ELEC AUTH OF GA	7/1/2029	5	110.6452	300,000.00	321,863.67	331,935.60	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'62620HDX7	MUNI ELEC AUTH OF GA	7/1/2030	5	112.01299	350,000.00	378,133.21	392,045.47	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'646080TS0	NEW JERSEY ST HGR EDU ASSISTAN	12/1/2025	5	101.88293	1,750,000.00	1,787,549.92	1,782,951.28	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'64966MEU9	NEW YORK NY	8/1/2025	5	101.76986	800,000.00	820,373.55	814,158.88	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'64966MEZ8	NEW YORK NY	8/1/2030	5	103.9921	1,015,000.00	1,102,911.64	1,055,519.82	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'64966QGY0	NEW YORK NY	8/1/2032	5	111.90548	500,000.00	616,676.16	559,527.40	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'64966QPV6	NEW YORK NY	8/1/2033	5	111.72147	1,000,000.00	1,203,157.45	1,117,214.70	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'64966FX9	NEW YORK NY	8/1/2034	5	118.89086	1,000,000.00	1,154,152.41	1,188,908.60	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'64971XDG0	NEW YORK CITY NY TRANSITIONAL	5/1/2033	5	107.11629	2,300,000.00	2,691,687.26	2,463,674.67	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'64972EZW2	NEW YORK CITY NY HSG DEV CORP	5/1/2031	1.7	85.2891	1,465,000.00	1,465,000.00	1,249,485.32	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'64990EY1	NEW YORK ST DORM AUTH ST PERSO	3/15/2025	5	100.92399	1,350,000.00	1,366,854.40	1,362,473.87	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'64990F3B8	NEW YORK ST DORM AUTH ST PERSO	2/15/2026	5	103.43062	1,750,000.00	1,819,930.86	1,810,035.85	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'65820BBB1	NORTH CAROLINA HSG FIN AGY HOM	7/1/2056	1	99.94981	2,425,000.00	2,425,000.00	2,423,782.89	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'66782E6A5	NORTHWEST TX INDEP SCH DIST	2/15/2035	5	113.93227	2,100,000.00	2,336,967.32	2,392,577.67	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'702334HL0	PASADENA TX INDEP SCH DIST	2/15/2035	5	115.95892	750,000.00	830,140.54	869,691.90	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'717817TZ3	PHILADELPHIA PA ARPT REVENUE	7/1/2027	5	104.80915	785,000.00	842,158.93	822,751.83	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'717817UC2	PHILADELPHIA PA ARPT REVENUE	7/1/2030	5	104.27354	1,500,000.00	1,663,985.59	1,564,103.10	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'718814Q33	PHOENIX AZ	7/1/2025	5	101.59697	1,630,000.00	1,671,788.76	1,656,030.61	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'71883MPM0	PHOENIX AZ CIVIC IMPT CORP ARP	7/1/2029	5	107.99644	1,300,000.00	1,385,391.47	1,403,953.72	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'7311972D0	POLK CNTY IA	6/1/2036	5	111.68569	1,360,000.00	1,505,085.69	1,518,925.38	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'735389P36	PORT OF SEATTLE WA REVENUE	8/1/2027	5	104.86619	650,000.00	722,976.00	681,630.24	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'741702C51	PRINCE GEORGES CNTY MD	9/1/2029	5	112.35863	1,000,000.00	1,116,789.12	1,123,586.30	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'7436002V9	PROSPER TX INDEP SCH DIST	2/15/2050	4	101.6733	1,970,000.00	2,007,409.94	2,002,964.01	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'746547DB1	PUTNAM CNTY FL SCH DIST	7/1/2032	5	114.15937	1,700,000.00	1,951,325.16	1,940,709.29	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'750046QR8	RACINE WI UNIF SCH DIST	4/1/2034	5	112.47902	1,750,000.00	1,935,114.83	1,968,382.85	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'750046QS6	RACINE WI UNIF SCH DIST	4/1/2035	5	112.19306	1,335,000.00	1,464,118.01	1,497,777.35	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'759911ZV5	REGL TRANSPRTN AUTH IL	6/1/2034	5.75	117.77739	1,560,000.00	1,903,826.52	1,837,327.28	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'79766DTM1	SAN FRANCISCO CALIF CITY CNTY	5/1/2032	5	110.71504	700,000.00	820,531.36	775,005.28	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'798186VJ8	SAN JOSE CA UNIF SCH DIST SANT	8/1/2025	0	97.74186	1,000,000.00	976,378.33	977,418.60	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'803297CZ1	SARASOTA CNTY FL INFRASTRUCTUR	10/1/2033	5	117.97164	1,000,000.00	1,083,784.85	1,179,716.40	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'8500003D0	SPRING TX INDEP SCH DIST	8/15/2032	5	101.63638	1,200,000.00	1,317,877.90	1,219,636.56	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'882669BD5	TEXAS ST PUBLIC FIN AUTH LEASE	2/1/2029	5	110.00018	1,500,000.00	1,692,587.18	1,650,002.70	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'8827236B0	TEXAS ST	8/1/2028	5.5	104.54936	1,000,000.00	1,078,489.37	1,045,493.60	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'89602HGCS	TRIBOROUGH NY BRIDGE TUNNEL	11/15/2036	5	116.73364	1,195,000.00	1,282,260.34	1,394,967.00	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'89602N6V1	TRIBOROUGH NY BRIDGE TUNNEL	11/15/2027	5	105.64695	1,275,000.00	1,366,458.94	1,346,998.61	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'897825HT5	TRUCKEE MEADOWS NV WTR AUTH WT	7/1/2034	5	119.2041	1,130,000.00	1,377,586.11	1,347,006.33	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'91526OFF5	UNIV HOSPS CLINICS AUTH WI	4/1/2034	5	116.95825	1,000,000.00	1,141,565.02	1,169,582.50	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'93878LBT3	WASHINGTON DC CONVENTION SPO	10/1/2026	5	104.80375	1,925,000.00	2,007,432.85	2,017,472.19	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'93974EDE3	WASHINGTON ST	6/1/2029	5	111.63669	540,000.00	647,069.00	602,838.13	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'93974ERL2	WASHINGTON ST	8/1/2031	5	115.17636	1,195,000.00	1,370,209.21	1,376,357.50	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'93974EZ90	WASHINGTON ST	8/1/2034	5	119.41265	885,000.00	1,033,803.32	1,056,801.95	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'95649DAL2	WEST VIRGINIA ECON DEV AUTH	7/1/2034	5	111.93574	1,675,000.00	1,848,680.66	1,874,923.65	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'971567SH6	WILMINGTON DE	1/1/2032	4	106.4859	1,000,000.00	1,161,509.85	1,064,859.00	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ	TICR TAX-EXEMPT IR+M	'986082Q40	YONKERS NY	3/15/2034	5	115.45185	765,000.00	901,357.80	883,206.65	MUNICIPAL	MUNICIPAL	9/30/2024
VQXQ Total							146,270,000.00	160,568,067.67	157,317,385.65		MUNICIPAL Total	
							149,060,450.64	163,358,797.35	160,107,836.29			

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	3.056072	100	80,958.28	80,966.41	80,958.28	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXR Total							80,958.28	80,966.41	80,958.28			

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
VQXS	TICR TAXABLE IR+M	'91282CLG4	US TREASURY N/B	8/15/2027	3.75	100.476562	3,171,000.00	3,174,607.53	3,186,111.78	AGENCY	AGENCY	9/30/2024
							3,171,000.00	3,174,607.53	3,186,111.78		AGENCY Total	
VQXS	TICR TAXABLE IR+M	'3136A3U25	FANNIE MAE	2/25/2042	7	107.06236	81,642.37	91,144.42	87,408.25	CMO	AGENCY CMO	9/30/2024
VQXS	TICR TAXABLE IR+M	'3136AGF56	FANNIE MAE	2/25/2042	4	99.59422	91,047.01	95,113.13	90,677.56	CMO	AGENCY CMO	9/30/2024
VQXS	TICR TAXABLE IR+M	'3137HAN22	FREDDIE MAC	4/25/2050	2.5	88.06976	628,421.91	549,346.83	553,449.67	CMO	AGENCY CMO	9/30/2024
VQXS	TICR TAXABLE IR+M	'31392ES84	FANNIEMAE WHOLE LOAN	8/25/2042	5.7	99.20244	413,536.20	409,883.97	410,238.00	CMO	AGENCY CMO	9/30/2024
							1,214,647.49	1,145,488.35	1,141,773.48		AGENCY CMO Total	
VQXS	TICR TAXABLE IR+M	'16144LAC0	CHASE AUTO OWNER TRUST	7/25/2029	5.22	102.22238	150,000.00	149,993.70	153,333.57	ASSET BACKED	AUTO LOAN	9/30/2024
VQXS	TICR TAXABLE IR+M	'344928AD8	FORD CREDIT AUTO OWNER TRUST	2/15/2028	4.65	100.24649	203,000.00	202,984.04	203,500.37	ASSET BACKED	AUTO LOAN	9/30/2024
VQXS	TICR TAXABLE IR+M	'34528EAA9	FORD CREDIT AUTO OWNER TRUST/F	11/15/2034	3.88	99.0754	439,000.00	424,989.63	434,941.01	ASSET BACKED	AUTO LOAN	9/30/2024
VQXS	TICR TAXABLE IR+M	'34531QAD1	FORD CREDIT AUTO OWNER TRUST	4/15/2029	5.1	102.16548	409,000.00	408,996.45	417,856.81	ASSET BACKED	AUTO LOAN	9/30/2024
VQXS	TICR TAXABLE IR+M	'34534LAD9	FORD CREDIT AUTO OWNER TRUST	9/15/2026	3.74	99.58162	99,627.29	99,623.83	99,210.47	ASSET BACKED	AUTO LOAN	9/30/2024
VQXS	TICR TAXABLE IR+M	'36265QAD8	GM FINANCIAL SECURITIZED TERM	8/16/2027	4.82	100.13937	268,938.16	268,906.20	269,312.98	ASSET BACKED	AUTO LOAN	9/30/2024
VQXS	TICR TAXABLE IR+M	'36265QAE6	GM FINANCIAL SECURITIZED TERM	8/16/2028	4.88	101.10466	278,000.00	277,992.01	281,070.95	ASSET BACKED	AUTO LOAN	9/30/2024
VQXS	TICR TAXABLE IR+M	'36269FAD8	GM FINANCIAL AUTOMOBILE LEASIN	3/22/2027	5.09	101.00191	312,000.00	311,968.90	315,125.96	ASSET BACKED	AUTO LOAN	9/30/2024
VQXS	TICR TAXABLE IR+M	'36269WAD1	GM FINANCIAL AUTOMOBILE LEASIN	7/20/2027	5.39	101.82997	300,000.00	299,984.64	305,489.91	ASSET BACKED	AUTO LOAN	9/30/2024
VQXS	TICR TAXABLE IR+M	'43815QAC1	HONDA AUTO RECEIVABLES OWNER T	2/18/2028	5.41	101.43636	180,000.00	179,971.93	182,585.45	ASSET BACKED	AUTO LOAN	9/30/2024
VQXS	TICR TAXABLE IR+M	'89231FAD2	TOYOTA AUTO RECEIVABLES OWNER	4/17/2028	5.16	101.21838	240,000.00	239,958.48	242,924.11	ASSET BACKED	AUTO LOAN	9/30/2024
VQXS	TICR TAXABLE IR+M	'89231FAE0	TOYOTA AUTO RECEIVABLES OWNER	2/15/2029	5.01	102.12125	758,000.00	753,198.60	774,079.08	ASSET BACKED	AUTO LOAN	9/30/2024
VQXS	TICR TAXABLE IR+M	'89238DAD0	TOYOTA AUTO RECEIVABLES OWNER	10/16/2028	4.83	101.11427	380,000.00	379,934.78	384,234.23	ASSET BACKED	AUTO LOAN	9/30/2024
VQXS	TICR TAXABLE IR+M	'92868KAC7	VOLKSWAGEN AUTO LOAN ENHANCED	6/22/2026	1.02	98.94166	88,003.39	88,001.27	87,072.01	ASSET BACKED	AUTO LOAN	9/30/2024
VQXS	TICR TAXABLE IR+M	'98164FAD4	WORLD OMNI AUTO RECEIVABLES TR	11/15/2028	5.15	101.05209	150,000.00	149,984.90	151,578.14	ASSET BACKED	AUTO LOAN	9/30/2024
VQXS	TICR TAXABLE IR+M	'98164HAD0	WORLD OMNI AUTO RECEIVABLES TR	9/17/2029	5.27	102.49634	380,000.00	379,950.80	389,486.09	ASSET BACKED	AUTO LOAN	9/30/2024
							4,635,568.84	4,616,440.16	4,691,801.14		AUTO LOAN Total	
VQXS	TICR TAXABLE IR+M	'06418BAE8	BANK OF NOVA SCOTIA	3/11/2027	2.951	97.260723	160,000.00	153,354.35	155,617.16	YANKEE	CANADIAN	9/30/2024
VQXS	TICR TAXABLE IR+M	'11271LAH5	BROOKFIELD FINANCE INC	4/15/2031	2.724	89.714342	460,000.00	390,051.90	412,685.97	YANKEE	CANADIAN	9/30/2024
VQXS	TICR TAXABLE IR+M	'78016HZT0	ROYAL BANK OF CANADA	1/19/2027	4.875	101.868821	250,000.00	249,952.10	254,672.05	YANKEE	CANADIAN	9/30/2024
VQXS	TICR TAXABLE IR+M	'89115A250	TORONTO DOMINION BANK	7/17/2026	5.532	102.565064	155,000.00	155,000.00	158,975.85	YANKEE	CANADIAN	9/30/2024
							1,025,000.00	948,358.35	981,951.03		CANADIAN Total	
VQXS	TICR TAXABLE IR+M	'3138ERB90	FNMA POOL AL9063	2/1/2031	3.5	98.856868	97,037.35	95,928.09	95,928.09	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXS	TICR TAXABLE IR+M	'885929T0	STATE STR INSTL INVT TR	12/31/2030	4.945312	100	1,012,233.25	1,012,233.25	1,012,233.25	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXS	TICR TAXABLE IR+M	'USD	US DOLLAR		0	1	(4,268,771.16)	(4,268,771.16)	(4,268,771.16)	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
							(3,159,500.56)	(3,154,424.46)	(3,160,609.82)		CASH EQUIVALENT Total	
VQXS	TICR TAXABLE IR+M	'05522RDF2	BANK OF AMERICA CREDIT CARD TR	4/15/2028	5	100.76116	828,000.00	827,895.97	834,302.40	ASSET BACKED	CREDIT CARD	9/30/2024
VQXS	TICR TAXABLE IR+M	'14041NGD7	CAPITAL ONE MULTI ASSET EXECUT	5/15/2028	4.42	100.39726	264,000.00	263,953.47	265,048.77	ASSET BACKED	CREDIT CARD	9/30/2024
VQXS	TICR TAXABLE IR+M	'161571HW7	CHASE ISSUANCE TRUST	1/15/2031	4.63	102.43275	818,000.00	817,997.86	837,899.90	ASSET BACKED	CREDIT CARD	9/30/2024
VQXS	TICR TAXABLE IR+M	'254683CY9	DISCOVER CARD EXECUTION NOTE T	3/15/2028	4.31	100.17611	244,000.00	243,989.23	244,429.71	ASSET BACKED	CREDIT CARD	9/30/2024
							2,154,000.00	2,153,836.53	2,181,680.78		CREDIT CARD Total	
VQXS	TICR TAXABLE IR+M	'010392FY9	ALABAMA POWER CO	9/1/2027	3.75	99.523012	625,000.00	601,458.12	622,018.83	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXS	TICR TAXABLE IR+M	'084659AV3	BERKSHIRE HATHAWAY ENERG	7/15/2030	3.7	97.811792	800,000.00	736,653.21	782,494.34	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXS	TICR TAXABLE IR+M	'166756AS5	CHEVRON USA INC	10/15/2029	3.25	96.798818	575,000.00	551,735.83	556,593.20	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXS	TICR TAXABLE IR+M	'202795JK7	COMMONWEALTH EDISON CO	8/15/2027	2.95	97.243111	800,000.00	791,132.66	777,944.89	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXS	TICR TAXABLE IR+M	'207597EJ0	CONNECTICUT LIGHT + PWR	3/15/2027	3.2	98.168242	150,000.00	145,146.62	145,146.62	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXS	TICR TAXABLE IR+M	'210518DU7	CONSUMERS ENERGY CO	5/15/2033	4.625	101.209464	500,000.00	491,843.86	506,047.32	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXS	TICR TAXABLE IR+M	'23338VAU0	DTE ELECTRIC CO	12/1/2026	4.85	102.001569	244,000.00	243,969.30	248,883.83	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXS	TICR TAXABLE IR+M	'23345GAA8	DTE ELECTRIC SECUR FND	12/1/2027	2.64	98.013608	115,512.15	113,512.15	113,512.15	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXS	TICR TAXABLE IR+M	'341081GG6	FLORIDA POWER + LIGHT CO	2/3/2032	2.45	88.402112	500,000.00	499,302.34	442,010.56	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXS	TICR TAXABLE IR+M	'341081GK7	FLORIDA POWER + LIGHT CO	4/1/2028	5.05	103.206897	575,000.00	574,428.49	593,439.66	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXS	TICR TAXABLE IR+M	'341081GR2	FLORIDA POWER + LIGHT CO	5/15/2026	4.45	100.736327	238,000.00	237,932.54	239,752.46	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXS	TICR TAXABLE IR+M	'63743HFM9	NATIONAL RURAL UTIL COOP	2/5/2027	4.8	101.837949	340,000.00	339,920.24	346,249.03	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXS	TICR TAXABLE IR+M	'67021CAR8	NSTAR ELECTRIC CO	8/15/2031	1.95	85.235985	702,000.00	560,961.41	598,356.61	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXS	TICR TAXABLE IR+M	'68233JBK9	ONCOR ELECTRIC DELIVERY	3/15/2029	5.75	106.131596	475,000.00	542,847.45	504,125.08	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXS	TICR TAXABLE IR+M	'69351LUBC6	PPL ELECTRIC UTILITIES	2/15/2034	4.85	102.271113	490,000.00	489,101.71	501,128.45	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXS	TICR TAXABLE IR+M	'927804FX7	VIRGINIA ELEC + POWER CO	3/15/2027	3.5	98.77619	475,000.00	474,696.52	469,186.90	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXS	TICR TAXABLE IR+M	'927804GH1	VIRGINIA ELEC + POWER CO	5/15/2027	3.75	99.228952	300,000.00	295,142.17	297,686.86	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXS	TICR TAXABLE IR+M	'976656CH9	WISCONSIN ELECTRIC POWER	6/1/2025	3.1	98.958676	140,000.00	144,942.68	138,542.15	CORPORATE	ELECTRIC/GAS	9/30/2024
VQXS	TICR TAXABLE IR+M	'976656CS5	WISCONSIN ELECTRIC POWER	10/1/2034	4.6	100.241259	427,000.00	426,919.27	428,030.18	CORPORATE	ELECTRIC/GAS	9/30/2024
							8,471,512.15	8,263,635.55	8,312,960.34		ELECTRIC/GAS Total	
VQXS	TICR TAXABLE IR+M	'31283H5J0	FED HM LN PC POOL G01749	1/1/2035	5.5	103.354141	48,485.48	52,289.05	50,111.75	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXS	TICR TAXABLE IR+M	'31288QEM8	FED HM LN PC POOL 841040	7/1/2043	6.72	103.83665	50,811.44	53,301.84	52,760.82	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXS	TICR TAXABLE IR+M	'31288QF21	FED HM LN PC POOL 841085	9/1/2047	6.706	103.433988	65,936.77	68,595.02	68,201.03	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXS	TICR TAXABLE IR+M	'31288QF62	FED HM LN PC POOL 841089	6/1/2047	6.587	103.406692	123,437.08	129,031.36	127,642.20	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXS	TICR TAXABLE IR+M	'31288QGM6	FED HM LN PC POOL 841104	10/1/2043	6.15	103.239487	63,128.81	66,430.39	65,173.86	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXS	TICR TAXABLE IR+M	'3128M6FT0	FED HM LN PC POOL G04378	3/1/2038	6.5	104.800729	18,078.77	18,710.52	18,946.68	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXS	TICR TAXABLE IR+M	'3128M9W57	FED HM LN PC POOL G07568	9/1/2041	4.5	101.25336	120,819.45	128,856.23	122,333.75	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXS	TICR TAXABLE IR+M	'3128MMTTO	FED HM LN PC POOL G18561	7/1/2030	3	97.747731	168,299.58	171,609.58	164,509.02	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXS	TICR TAXABLE IR+M	'3128Q5NS1	FED HM LN PC POOL 1G2201	9/1/2037	6.954	103.233305	1,529.82	1,584.13	1,579.28	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXS	TICR TAXABLE IR+M	'3128UNDX7	FED HM LN PC POOL H09118	11/1/2037	6.5	101.847069	9,810.09	10,003.80	9,991.29	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXS	TICR TAXABLE IR+M	'3128UNGL0	FED HM LN PC POOL H09203	6/1/2038	6	100.562322	2,908.02	3,087.78	2,924.37	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXS	TICR TAXABLE IR+M	'31300MH71	FED HM LN PC POOL 849254	1/1/2042	7.009	103.564692	23,478.25	24,182.73	24,315.18	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXS	TICR TAXABLE IR+M	'31300MNQ2	FED HM LN PC POOL 849399	5/1/2044	6.548	103.222633	55,475.60	57,258.99	57,263.37	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024
VQXS	TICR TAXABLE IR+M											

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	'31300MVT7	FED HM LN PC POOL 849626	8/1/2044	7.496	103.724738	41,227.15	42,468.40	42,762.75	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024	
VQXS	TICR TAXABLE IR+M	'3131XS5C7	FED HM LN PC POOL ZK2315	5/1/2025	4.5	100.251555	1,292.87	1,322.55	1,296.12	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024	
VQXS	TICR TAXABLE IR+M	'31326H4L5	FED HM LN PC POOL 2B3527	11/1/2044	5.87	102.537718	26,955.52	27,806.71	27,639.58	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024	
VQXS	TICR TAXABLE IR+M	'31326JGN4	FED HM LN PC POOL 2B3805	2/1/2045	6.052	103.392101	55,967.45	57,523.38	57,865.92	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024	
VQXS	TICR TAXABLE IR+M	'31326KQP5	FED HM LN PC POOL 2B4962	12/1/2045	7.656	103.201115	39,559.55	40,322.61	40,825.90	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024	
VQXS	TICR TAXABLE IR+M	'3132A84T3	FED HM LN PC POOL ZS8034	6/1/2033	3	96.55597	106,363.73	113,376.11	102,704.50	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024	
VQXS	TICR TAXABLE IR+M	'3132D55H1	FED HM LN PC POOL SB8048	6/1/2035	2	92.14589	176,317.87	158,463.58	162,469.67	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024	
VQXS	TICR TAXABLE IR+M	'3132D6CX6	FED HM LN PC POOL SB8186	9/1/2037	4.5	100.303799	502,965.88	501,807.24	504,493.89	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024	
VQXS	TICR TAXABLE IR+M	'3132D9CP7	FED HM LN PC POOL SC0078	10/1/2040	2.5	90.9375	959,973.14	1,014,127.50	872,975.57	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024	
VQXS	TICR TAXABLE IR+M	'3132DV7D1	FED HM LN PC POOL SD8092	9/1/2050	3	90.570418	267,546.59	281,962.82	242,318.06	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024	
VQXS	TICR TAXABLE IR+M	'3132DVLK9	FED HM LN PC POOL SD7530	11/1/2050	2.5	87.731499	521,391.91	552,190.24	457,424.94	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024	
VQXS	TICR TAXABLE IR+M	'3132DWC92	FED HM LN PC POOL SD8196	2/1/2052	3.5	93.446323	610,577.30	622,350.55	570,562.04	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024	
VQXS	TICR TAXABLE IR+M	'3132DWC93	FED HM LN PC POOL SD8168	9/1/2051	3	90.297171	444,480.59	466,498.59	401,353.40	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024	
VQXS	TICR TAXABLE IR+M	'3132DWDU4	FED HM LN PC POOL SD8215	5/1/2052	4	96.182947	509,451.77	511,212.35	490,005.73	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024	
VQXS	TICR TAXABLE IR+M	'3132DWEC3	FED HM LN PC POOL SD8231	7/1/2052	4.5	98.336531	518,609.38	525,039.49	509,982.47	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024	
VQXS	TICR TAXABLE IR+M	'3132DWE76	FED HM LN PC POOL SD8246	9/1/2052	5	100.142177	488,812.76	494,838.07	489,507.74	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024	
VQXS	TICR TAXABLE IR+M	'3132DWF63	FED HM LN PC POOL SD8267	11/1/2052	5	100.085514	157,892.75	155,851.07	158,027.77	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024	
VQXS	TICR TAXABLE IR+M	'31347APG3	FED HM LN PC POOL 840423	10/1/2046	7.431	103.250653	43,873.68	44,870.22	45,299.86	MORTGAGE PASS-THROUGH	FHLMC	9/30/2024	
									6,324,658.56	6,498,316.99	6,045,420.30	FHLMC Total	
VQXS	TICR TAXABLE IR+M	'025816DP1	AMERICAN EXPRESS CO	2/16/2028	5.098	101.918023	113,000.00	113,000.00	115,167.37	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'025816DT3	AMERICAN EXPRESS CO	4/23/2027	5.645	101.923958	885,000.00	885,000.00	902,027.03	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'025816DV8	AMERICAN EXPRESS CO	7/26/2028	5.043	102.172897	290,000.00	290,000.00	296,301.40	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'02665WEK3	AMERICAN HONDA FINANCE	7/7/2026	5.25	101.906532	200,000.00	199,846.64	203,813.06	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'04685A3S8	ATHENE GLOBAL FUNDING	2/23/2026	5.684	101.45656	270,000.00	270,092.98	273,932.71	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'04685A3X7	ATHENE GLOBAL FUNDING	7/9/2027	5.349	102.122385	559,000.00	559,000.00	570,864.13	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'06051GHT9	BANK OF AMERICA CORP	4/23/2027	3.559	98.753993	300,000.00	287,143.70	296,261.98	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'06051GHZ5	BANK OF AMERICA CORP	2/13/2031	2.496	90.654887	700,000.00	673,492.23	634,584.21	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'06051GF7	BANK OF AMERICA CORP	7/23/2031	1.898	86.760344	710,000.00	705,970.98	615,998.44	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'06051GLE7	BANK OF AMERICA CORP	1/20/2027	5.08	100.81286	478,000.00	477,771.74	481,885.47	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'06406RBL0	BANK OF NY MELLON CORP	10/25/2028	5.802	104.820919	200,000.00	200,000.00	209,641.84	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'09256BAJ6	BLACKSTONE HOLDINGS FINA	10/2/2027	3.15	96.633371	260,000.00	244,902.78	251,246.76	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'09261BAJ9	BLACKSTONE HOLDINGS FINA	11/3/2027	5.9	104.648793	582,000.00	598,104.58	609,055.98	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'172967MY4	CITIGROUP INC	5/1/2032	2.561	87.892227	200,000.00	170,643.48	175,784.45	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'172967NA5	CITIGROUP INC	6/9/2027	1.462	95.273225	348,000.00	318,669.70	331,550.82	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'21071BAA3	CONSUMERS 23 SECURE FUND	3/1/2028	5.55	101.079068	177,011.60	176,997.36	178,921.68	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'24422EVF3	JOHN DEERE CAPITAL CORP	3/9/2027	1.75	94.915412	150,000.00	147,869.96	142,373.12	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'36143L2N4	GA GLOBAL FUNDING TRUST	9/23/2027	4.4	99.770399	214,000.00	213,876.79	213,508.65	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'38141GYM0	GOLDMAN SACHS GROUP INC	10/21/2027	1.948	95.331339	275,000.00	255,181.74	262,161.18	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'38141GZR8	GOLDMAN SACHS GROUP INC	3/15/2028	3.615	98.383894	625,000.00	616,748.03	614,899.34	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'38141GZT4	GOLDMAN SACHS GROUP INC	6/15/2027	4.387	100.220717	62,000.00	62,000.00	62,136.84	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'38151LAF7	GOLDMAN SACHS BANK USA	3/18/2027	5.283	101.291865	83,000.00	83,000.00	84,072.25	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'404280DF3	HSBC HOLDINGS PLC	6/9/2028	4.755	101.761895	1,350,000.00	1,333,511.32	1,359,678.08	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'42218SAK4	HEALTH CARE SERVICE CORP	6/15/2029	5.2	103.114007	396,000.00	395,832.80	408,331.47	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'45866FBA1	INTERCONTINENTALEXCHANGE	6/15/2031	5.25	105.10046	350,000.00	349,685.61	367,851.61	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'46647PBE5	JPMORGAN CHASE + CO	10/15/2030	2.739	92.640722	670,000.00	714,956.81	620,692.84	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'46647PBP0	JPMORGAN CHASE + CO	5/13/2031	2.956	91.974876	200,000.00	201,222.84	183,949.75	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'46647PCZ7	JPMORGAN CHASE + CO	4/26/2026	4.08	99.502066	150,000.00	150,000.00	149,253.10	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'46647PDG8	JPMORGAN CHASE + CO	7/25/2028	4.851	101.74384	75,000.00	72,877.77	76,307.88	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'46647PDK9	JPMORGAN CHASE + CO	9/14/2033	5.717	106.026335	100,000.00	100,000.00	106,026.34	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'46647PEE2	JPMORGAN CHASE + CO	4/22/2028	5.571	103.106913	237,000.00	237,000.00	244,363.38	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'59156RBQ0	METLIFE INC	11/13/2025	3.6	99.271936	299,000.00	293,333.68	296,823.09	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'61690U8A1	MORGAN STANLEY BANK NA	1/14/2028	4.952	101.508109	564,000.00	562,254.79	572,505.73	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'637432NG6	NATIONAL RURAL UTIL COOP	11/1/2025	3.25	98.898116	425,000.00	451,021.43	420,316.99	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'637639AM7	NATIONAL SECS CLEARING	6/26/2029	4.9	103.221572	359,000.00	358,388.13	370,565.44	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'69342AA5	PG+E WILDFIRE RECOVERY	6/1/2032	3.594	98.465286	137,540.58	137,538.10	135,429.73	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'693475BR5	PNC FINANCIAL SERVICES	6/12/2029	5.582	104.088008	230,000.00	231,146.39	239,402.42	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'693475BY0	PNC FINANCIAL SERVICES	7/23/2027	5.102	101.434839	81,000.00	81,000.00	82,162.22	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'69371RS72	PACCAR FINANCIAL CORP	11/9/2026	5.2	102.740333	223,000.00	222,879.52	229,110.94	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'74256LFA2	PRINCIPAL LFE GLB FND II	8/19/2027	4.6	101.355026	328,000.00	327,754.21	332,444.49	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'74460DAC3	PUBLIC STORAGE OP CO	9/15/2027	3.094	97.486132	275,000.00	285,143.01	268,086.86	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'74460DAH2	PUBLIC STORAGE OP CO	11/9/2028	1.95	91.997534	350,000.00	349,872.46	321,991.37	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'78433LAD8	SCE RECOVERY FUNDING LLC	11/15/2030	1.977	95.623337	186,769.84	186,764.11	178,595.55	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'808513CD5	CHARLES SCHWAB CORP	5/19/2029	5.643	104.408579	175,000.00	175,000.00	182,715.01	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'808513CE3	CHARLES SCHWAB CORP	5/19/2034	5.853	107.079123	85,000.00	85,000.00	91,017.25	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'808513CI2	CHARLES SCHWAB CORP	11/17/2029	6.196	106.898913	100,000.00	100,000.00	106,898.91	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'828807CW5	SIMON PROPERTY GROUP LP	1/15/2026	3.3	98.824952	340,000.00	331,273.33	336,004.84	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'828807DW4	SIMON PROPERTY GROUP LP	1/15/2034	6.25	110.562667	310,000.00	327,364.34	342,744.27	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'857477BU6	STATE STREET CORP	5/13/2033	4.421	99.419058	605,000.00	595,923.99	601,485.30	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'89788MAN2	TRUIST FINANCIAL CORP	6/8/2027	6.047	102.614175	315,000.00	315,000.00	323,234.65	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'89788MAP7	TRUIST FINANCIAL CORP	6/8/2034	5.867	106.308716	490,000.00	490,448.35	520,912.71	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'91159HJ50	US BANCORP	7/23/2030	5.1	102.931152	612,000.00	612,000.00	629,938.65	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'949746SH5	WELLS FARGO + COMPANY	10/23/2026	3	97.735849	375,000.00	384,688.91	366,509.43	CORPORATE	FINANCE	9/30/2024	
VQXS	TICR TAXABLE IR+M	'94988J6D4	WELLS FARGO BANK NA	8/7/2026	5.45	102.38782	370,000.00	369,981.22	378,834.93	CORPORATE	FINANCE	9/30/2024	

Fund	Fund Name	CUSIP Number	Security Name	Maturity Date	Interest Rate	Base Price Amount	Shares/Par Value	Base Total Cost	Base Market Value	Major Industry Name	Minor Industry Name	Period End Date
VQXS	TICR TAXABLE IR+M	'95000U2A0	WELLS FARGO + COMPANY	5/22/2028	3.584	98.060829	285,000.00	303,287.95	279,473.36	CORPORATE	FINANCE	9/30/2024
VQXS	TICR TAXABLE IR+M	'95000U2X0	WELLS FARGO + COMPANY	4/25/2026	3.908	99.366247	175,000.00	175,000.00	173,890.93	CORPORATE	FINANCE	9/30/2024
VQXS	TICR TAXABLE IR+M	'95000U3A9	WELLS FARGO + COMPANY	7/25/2028	4.808	101.167817	125,000.00	121,139.37	126,459.77	CORPORATE	FINANCE	9/30/2024
VQXS	TICR TAXABLE IR+M	'95000U3L5	WELLS FARGO + COMPANY	4/22/2028	5.707	103.259008	66,000.00	66,000.00	68,150.95	CORPORATE	FINANCE	9/30/2024
							19,095,322.02	19,043,603.13	19,018,348.95		FINANCE Total	
VQXS	TICR TAXABLE IR+M	'31371NLU7	FNMA POOL 256939	10/1/2037	7	106.916715	23,144.54	24,238.10	24,745.38	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'31374CL53	FNMA POOL 310048	2/1/2038	6.5	104.575908	11,635.59	12,695.27	12,168.02	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'3138ABYR4	FNMA POOL AH9719	4/1/2041	4.5	101.144727	153,817.40	164,294.04	155,578.19	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'3138EG2L7	FNMA POOL AL0778	1/1/2049	6.5	105.676666	25,133.72	27,748.34	26,560.48	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'3138EGWT7	FNMA POOL AL0657	8/1/2041	5	103.019849	67,915.03	74,767.69	69,965.96	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'3138EJDE5	FNMA POOL AL1900	8/1/2026	4.5	100.251555	14,783.55	15,376.02	14,820.74	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'3138EJEG9	FNMA POOL AL1934	4/1/2038	7.239	103.465583	196,335.57	209,779.94	203,139.74	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'3138EK6E0	FNMA POOL AL3568	4/1/2043	6.11	103.048801	54,096.50	55,054.37	55,745.79	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'3138EKSNG	FNMA POOL AL3224	3/1/2043	5.978	103.264396	39,271.27	40,163.44	40,553.24	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'3138EM6D8	FNMA POOL AL5367	7/1/2037	5	102.542652	206,248.25	225,974.75	211,492.43	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'3138EMRA1	FNMA POOL AL4980	2/1/2044	5.958	103.189704	25,698.69	26,587.66	26,518.40	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'3138EMRU7	FNMA POOL AL4998	6/1/2051	5	105.258915	139,503.22	127,959.57	146,839.58	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'3138ENBJ7	FNMA POOL AL5440	2/1/2041	4.5	101.141939	37,380.34	40,450.07	37,807.20	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'3138EP5H3	FNMA POOL AL7147	2/1/2045	4.5	100.224625	43,919.29	47,779.70	44,017.94	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'3138EPQE7	FNMA POOL AL6752	10/1/2042	6.871	103.888777	32,381.78	33,306.77	33,641.04	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'3138ERZP8	FNMA POOL AL9749	5/1/2045	4.5	100.280236	93,997.87	100,870.98	94,261.29	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'3138ETG59	FNMA POOL AL8319	10/1/2042	7.249	103.61487	15,074.70	15,563.32	15,619.63	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'3138ETX35	FNMA POOL AL8797	10/1/2044	6.536	103.590525	36,127.93	37,428.81	37,425.11	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'3138LURN7	FNMA POOL A04092	5/1/2042	6.982	102.387908	13,009.06	13,443.30	13,319.70	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'3138WAHC4	FNMA POOL AS1126	11/1/2043	4.5	100.280126	69,539.22	75,805.67	69,734.02	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'3138XOZV3	FNMA POOL AU1655	7/1/2028	2.5	97.235695	63,941.04	64,898.38	62,173.51	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'3138XUFG4	FNMA POOL AW4688	5/1/2044	7.33	102.761092	17,665.25	18,087.69	18,153.00	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'3138Y16M2	FNMA POOL AX0875	11/1/2044	6.148	102.978792	33,848.09	35,129.15	34,856.35	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'31402RDG1	FNMA POOL 735503	4/1/2035	6	105.254672	51,578.27	52,234.73	54,288.54	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'31405HZ35	FNMA POOL 790162	8/1/2034	6	104.068471	6,027.87	6,227.99	6,273.11	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'31407AZ20	FNMA POOL 825261	7/1/2035	5	102.704753	48,048.56	48,905.82	49,348.15	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'31407JHB1	FNMA POOL 831926	12/1/2036	6	105.39838	15,970.96	16,479.59	16,833.13	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'31407JNA6	FNMA POOL 832085	7/1/2035	5	102.559747	2,879.07	2,930.44	2,952.77	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'31407MZH1	FNMA POOL 835144	10/1/2035	5	102.641087	116,024.41	118,098.91	119,088.72	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'31407PKY3	FNMA POOL 836511	10/1/2035	6	103.151136	91,920.44	94,874.93	94,816.98	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'3140HBJG4	FNMA POOL BJ9262	6/1/2048	4.5	99.642071	88,591.90	92,107.04	88,274.80	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'3140J5HL6	FNMA POOL BM1134	2/1/2046	4.5	100.366197	144,274.14	155,335.48	144,802.47	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'3140J5QK8	FNMA POOL BM1357	1/1/2043	4.5	100.200054	144,853.26	156,283.86	145,143.04	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'3140J7RJ6	FNMA POOL BM3188	4/1/2047	6.421	103.433435	75,193.60	76,067.69	77,775.32	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'3140J7WE1	FNMA POOL BM3344	12/1/2047	7.099	103.518465	13,240.49	13,282.97	13,706.35	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'3140J9CN9	FNMA POOL BM4576	11/1/2047	7.004	103.171503	30,498.17	30,065.88	31,465.42	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'3140J9LD1	FNMA POOL BM4823	7/1/2042	6.729	103.269112	115,043.09	120,123.79	118,803.98	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'3140JASB0	FNMA POOL BM6421	2/1/2044	6.485	103.717979	54,934.31	57,729.50	56,976.76	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'3140JASK0	FNMA POOL BM6249	4/1/2044	6.779	103.562353	62,158.40	65,543.35	64,372.70	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'3140JBZ28	FNMA POOL BM7091	10/1/2052	3.954	98.317495	270,477.85	263,849.68	265,927.05	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'3140JMZM7	FNMA POOL BN5247	2/1/2049	5	102.080953	78,111.57	81,929.84	79,737.04	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'3140QDTS3	FNMA POOL CA5960	6/1/2050	2.5	87.888051	478,134.21	492,031.58	420,222.84	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'3140QEXK3	FNMA POOL CA6981	9/1/2050	2	84.040739	1,556,248.86	1,618,761.41	1,307,883.04	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'3140QGMX2	FNMA POOL CA8473	1/1/2051	2	84.148199	1,216,077.72	1,264,221.91	1,023,307.50	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'3140QPY77	FNMA POOL CB4326	8/1/2052	3.5	94.030988	291,643.00	289,210.12	274,234.79	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'3140X3B31	FNMA POOL FM0057	5/1/2032	2.5	96.130911	38,630.83	40,615.20	37,136.17	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'3140XS211	FNMA POOL FM2576	3/1/2035	3	96.940428	50,093.63	52,998.72	48,560.98	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'3140X8HC4	FNMA POOL FM4726	11/1/2034	3	97.563071	57,233.94	60,591.36	55,839.19	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'3140X8HU4	FNMA POOL FM4742	3/1/2035	4	99.665323	100,055.41	107,018.45	99,720.55	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'3140X9NF8	FNMA POOL FM5789	1/1/2041	2.5	90.8973	801,084.90	852,430.67	728,164.54	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'3140X9YG4	FNMA POOL FM6110	9/1/2050	3	91.630841	191,517.29	181,118.78	175,488.90	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'3140XBNN7	FNMA POOL FM7599	1/1/2051	3.5	94.369371	721,473.48	710,302.56	680,849.99	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'3140XCNV6	FNMA POOL FM8503	4/1/2036	2.5	94.701139	133,542.19	125,232.11	126,465.97	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'3140XH599	FNMA POOL FS2343	7/1/2052	3.5	93.959583	1,059,713.35	1,033,594.43	995,702.24	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'31410F6C4	FNMA POOL 888367	3/1/2037	7	105.557731	58,410.08	64,253.00	61,656.36	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'31410GLZ4	FNMA POOL 888744	3/1/2036	6	104.816234	64,031.08	64,852.30	67,114.97	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'31410GTM5	FNMA POOL 888956	3/1/2036	6	103.941156	57,146.66	58,127.96	59,398.90	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'31410GW90	FNMA POOL 889072	12/1/2037	6.5	104.304973	52,575.28	58,094.18	54,838.63	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'31410NTP3	FNMA POOL 892558	7/1/2036	6	105.082592	18,734.40	19,329.30	19,686.59	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'31410RK57	FNMA POOL 895005	10/1/2036	6	103.15304	8,780.75	9,060.08	9,057.61	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'31410SPR2	FNMA POOL 896032	8/1/2036	6	102.828511	504.71	520.76	518.99	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'31410WMX3	FNMA POOL 899574	7/1/2037	5	103.092743	15,316.61	15,577.69	15,790.31	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'31411NWWQ6	FNMA POOL 912455	3/1/2037	6	104.761159	1,895.00	1,955.47	1,985.22	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'31411UZ53	FNMA POOL 915264	3/1/2037	5	103.013853	9,075.16	9,229.52	9,348.67	MORTGAGE PASS-THROUGH	FNMA	9/30/2024

Fund	Fund Name	CUSIP Number	Security Name	Maturity Date	Interest Rate	Base Price Amount	Shares/Par Value	Base Total Cost	Base Market Value	Major Industry Name	Minor Industry Name	Period End Date
VQXS	TICR TAXABLE IR+M	'31413HT7	FNMA POOL 946153	9/1/2037	5.5	103.054775	6,865.65	7,026.74	7,075.38	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'31413J70	FNMA POOL 946786	9/1/2037	5.5	102.935952	5,255.98	5,379.30	5,410.29	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'31413TLU4	FNMA POOL 954939	10/1/2037	5.5	103.059197	4,641.44	4,750.41	4,783.43	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'31413TLV2	FNMA POOL 954940	10/1/2037	6	105.274217	4,178.48	4,309.06	4,398.86	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'31418ED80	FNMA POOL MA4626	6/1/2052	4	96.02808	515,818.84	510,838.67	495,330.93	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'31418EEM8	FNMA POOL MA4639	5/1/2037	3.5	97.889191	240,190.64	229,613.51	235,120.67	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'31418EE55	FNMA POOL MA4644	5/1/2052	4	96.177748	254,452.59	253,544.57	244,726.77	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'31418ELF5	FNMA POOL MA4825	10/1/2037	5	101.227984	192,752.49	193,156.59	195,119.46	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'31418MEC2	FNMA POOL AD0130	8/1/2039	6.5	104.202061	12,810.87	13,865.53	13,349.19	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'31418MG30	FNMA POOL AD0217	8/1/2037	6	104.094723	197,455.12	207,797.92	205,540.36	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'31418MKY7	FNMA POOL AD0310	12/1/2038	7	106.487849	69,663.41	75,299.13	74,183.07	MORTGAGE PASS-THROUGH	FNMA	9/30/2024
							11,323,371.71	11,587,620.15	10,651,249.53		FNMA Total	
VQXS	TICR TAXABLE IR+M	'36179WT24	GNMA II POOL MA7769	12/20/2051	3.5	94.108168	369,938.51	388,716.38	348,142.35	MORTGAGE PASS-THROUGH	GNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'36179WT21	GNMA II POOL MA7768	12/20/2051	3	91.212453	292,161.53	302,965.92	266,487.70	MORTGAGE PASS-THROUGH	GNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'36179XG68	GNMA II POOL MA8801	4/20/2053	5.5	101.086802	244,146.92	245,735.56	246,800.31	MORTGAGE PASS-THROUGH	GNMA	9/30/2024
VQXS	TICR TAXABLE IR+M	'36200NZT1	GNMA POOL 605654	8/15/2034	6	104.738988	15,547.01	16,059.51	16,283.78	MORTGAGE PASS-THROUGH	GNMA	9/30/2024
							921,793.97	953,477.37	877,714.14		GNMA Total	
VQXS	TICR TAXABLE IR+M	'00287YBX6	ABBVIE INC	11/21/2029	3.2	95.630205	480,000.00	436,951.18	459,024.98	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'023135CE4	AMAZON.COM INC	4/13/2025	3	99.191521	425,000.00	424,808.49	421,563.96	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'02361DAY6	AMEREN ILLINOIS CO	9/1/2032	3.85	95.576593	930,000.00	492,114.93	506,555.94	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'032654AU9	ANALOG DEVICES INC	10/1/2028	1.7	91.874381	510,000.00	512,772.32	468,559.34	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'035240AV2	ANHEUSER BUSCH INBEV WOR	6/1/2030	3.5	97.066834	360,000.00	330,440.31	349,447.08	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'037833DY3	APPLE INC	8/20/2030	1.25	86.590181	500,000.00	459,320.91	432,950.91	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'038222AN5	APPLIED MATERIALS INC	6/1/2030	1.75	87.808567	220,000.00	215,630.03	193,178.85	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'14913UAE0	CATERPILLAR FINL SERVICE	1/8/2027	4.5	101.398532	100,000.00	99,918.31	101,398.53	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'14913UAL4	CATERPILLAR FINL SERVICE	5/14/2027	5	102.771799	155,000.00	154,851.30	159,296.29	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'15073LAA1	CEDARS SINAI HEALTH SYS	8/15/2031	2.288	88.066088	340,000.00	340,000.00	299,424.70	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'172967MP3	CITIGROUP INC	3/31/2031	4.412	99.305966	900,000.00	902,097.67	893,753.69	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'191216CT5	COCA COLA CO/THE	3/25/2030	3.45	97.555062	250,000.00	249,300.09	243,887.66	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'191216CV0	COCA COLA CO/THE	6/1/2030	1.65	88.12241	425,000.00	424,271.50	374,520.24	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'20030NBW0	COMCAST CORP	11/15/2027	2.35	96.406229	295,000.00	295,192.52	284,398.38	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'20030NDZ1	COMCAST CORP	11/7/2025	5.25	101.075719	120,000.00	119,983.53	121,290.86	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'20597EM33	CONNECTICUT LIGHT + PWR	12/1/2025	0.75	96.15837	178,000.00	177,963.71	171,161.90	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'231021AT3	CUMMINS INC	9/1/2030	1.5	86.552047	550,000.00	448,698.96	476,036.26	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'244199B13	DEERE + COMPANY	4/15/2030	3.1	94.95978	280,000.00	279,556.98	265,887.38	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'24422EWM7	JOHN DEERE CAPITAL CORP	10/11/2024	4.55	99.989867	205,000.00	204,996.71	204,979.23	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'24422EXD6	JOHN DEERE CAPITAL CORP	9/8/2026	5.15	102.340945	80,000.00	79,963.36	81,872.76	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'24422EXP9	JOHN DEERE CAPITAL CORP	4/11/2034	5.1	104.706632	250,000.00	249,852.34	261,766.58	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'278865AV2	ECOLAB INC	11/1/2026	2.7	97.447993	125,000.00	119,902.95	121,809.99	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'29379VCE1	ENTERPRISE PRODUCTS OPER	11/1/2027	4.6	101.279857	325,000.00	324,745.88	329,159.54	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'30231GBK7	EXXON MOBIL CORPORATION	3/19/2030	3.482	97.14472	725,000.00	725,000.00	704,299.22	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'30231GBN1	EXXON MOBIL CORPORATION	10/15/2030	2.61	92.176903	225,000.00	225,000.00	207,398.03	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'437076CV2	HOME DEPOT INC	9/30/2026	4.95	101.976045	160,000.00	159,752.24	163,161.67	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'437076DE9	HOME DEPOT INC	6/25/2034	4.95	103.9627	473,000.00	468,604.07	491,743.57	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'46647PBL9	JPMORGAN CHASE + CO	4/22/2031	2.522	90.830962	375,000.00	380,628.95	340,616.11	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'494368CB7	KIMBERLY CLARK CORP	3/26/2030	3.1	95.324393	130,000.00	129,916.33	123,921.71	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'571748BN1	MARSH + MCLENNAN COS INC	11/15/2030	2.25	89.474444	395,000.00	334,826.72	353,424.05	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'617448Q05	MORGAN STANLEY	4/28/2026	2.188	98.434007	900,000.00	874,740.09	885,906.06	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'654106AK9	NIKE INC	3/27/2030	2.85	94.186571	275,000.00	274,662.11	259,013.07	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'69371RR99	PACCAR FINANCIAL CORP	8/11/2025	3.55	99.401549	128,000.00	127,959.41	127,233.98	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'713448ES3	PEPSICO INC	3/19/2030	2.75	93.657913	550,000.00	568,799.57	515,118.52	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'713448FW3	PEPSICO INC	11/10/2026	5.125	102.562296	320,000.00	319,939.30	328,199.35	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'742718F69	PROCTER + GAMBLE CO/THE	3/25/2027	2.8	97.712135	125,000.00	124,780.50	122,140.17	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'78409VBH6	S+P GLOBAL INC	3/1/2027	2.45	96.453452	250,000.00	235,719.18	241,133.63	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'857477CG6	STATE STREET CORP	11/21/2034	6.123	109.163316	150,000.00	150,000.00	163,744.97	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'89236TMJ1	TOYOTA MOTOR CREDIT CORP	8/7/2026	4.55	101.076697	123,000.00	122,929.29	124,324.34	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'902133AY3	TYCO ELECTRONICS GROUP S	2/4/2032	2.5	88.648277	325,000.00	319,424.79	288,106.90	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'90783WAA1	UNP RR CO 2006 PASS TRST	7/2/2030	5.866	103.13777	166,180.02	148,718.16	171,394.37	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'91324PDE9	UNITEDHEALTH GROUP INC	10/15/2027	2.95	97.345984	1,200,000.00	1,192,587.17	1,168,151.81	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'91324PEG3	UNITEDHEALTH GROUP INC	5/15/2027	3.7	99.529995	52,000.00	50,878.64	51,755.60	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'928668AU6	VOLKSWAGEN GROUP AMERICA	11/13/2028	4.75	100.059214	365,000.00	361,213.95	365,216.13	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'931142FA6	WALMART INC	4/15/2026	4	100.284917	325,000.00	321,117.36	325,925.98	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'95000U2J1	WELLS FARGO + COMPANY	2/11/2031	2.572	90.807051	525,000.00	542,910.90	476,737.02	CORPORATE	INDUSTRIAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'95000U2L6	WELLS FARGO + COMPANY	4/4/2031	4.478	100.113223	100,000.00	100,000.00	100,113.22	CORPORATE	INDUSTRIAL	9/30/2024
							15,965,180.02	15,603,442.71	15,320,704.53		INDUSTRIAL Total	
VQXS	TICR TAXABLE IR+M	'19668QDM4	COLORADO ST BLDG EXCELLEN SCH	3/15/2028	6.817	108.80188	125,000.00	132,720.76	136,002.35	MUNICIPAL	MUNICIPAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'2350364L1	DALLAS FORT WORTH TX INTERNATI	11/1/2025	2.156	97.80322	575,000.00	575,000.00	562,368.52	MUNICIPAL	MUNICIPAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'373384U61	GEORGIA ST	2/1/2027	3.39	99.38187	550,000.00	570,341.95	546,600.29	MUNICIPAL	MUNICIPAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'57582PUT5	MASSACHUSETTS ST	5/1/2029	4.91	101.67443	400,000.00	483,353.53	406,697.72	MUNICIPAL	MUNICIPAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'64971MT44	NEW YORK CITY NY TRANSITIONAL	5/1/2027	5.267	102.74379	300,000.00	350,364.08	380,231.37	MUNICIPAL	MUNICIPAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'68587FAY0	OREGON EDU DISTX FULL FAITH	6/30/2028	1.53	91.79129	500,000.00	500,000.00	458,956.45	MUNICIPAL	MUNICIPAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'73358WAH7	PORT AUTH OF NEW YORK NEW JE	12/1/2024	5.859	100.16158	375,000.00	385,018.69	375,605.93	MUNICIPAL	MUNICIPAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'79467BFV2	SALES TAX SECURITIZATION CORP	1/1/2026	4.558	100.31162	240,000.00	240,000.00	240,747.89	MUNICIPAL	MUNICIPAL	9/30/2024

Fund	Fund Name	CUSIP Number	Security Name	Maturity Date	Interest Rate	Base Price Amount	Shares/Par Value	Base Total Cost	Base Market Value	Major Industry Name	Minor Industry Name	Period End Date
VQXS	TICR TAXABLE IR+M	'875291A29	TAMPA FL WTR WSTWTR SYS REVE	10/1/2029	1.348	89.07225	350,000.00	350,000.00	311,752.88	MUNICIPAL	MUNICIPAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'88258MAA3	TEXAS NATURAL GAS SECURITIZTN	4/1/2035	5.102	103.42843	582,024.11	582,024.11	584,781.19	MUNICIPAL	MUNICIPAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'88283LHT6	TEXAS TRANSPRTN COMMISSION ST	4/1/2026	5.028	100.43293	105,000.00	105,000.00	111,512.89	MUNICIPAL	MUNICIPAL	9/30/2024
VQXS	TICR TAXABLE IR+M	'977100HT6	WISCONSIN ST GEN FUND ANNUAL A	5/1/2026	4.363	100.63001	195,000.00	195,000.00	196,228.52	MUNICIPAL	MUNICIPAL	9/30/2024
										MUNICIPAL Total		
VQXS	TICR TAXABLE IR+M	'12511QAB5	CCG RECEIVABLES TRUST	4/14/2032	6.28	101.7287	619,848.11	624,816.61	630,563.42	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXS	TICR TAXABLE IR+M	'12515PAB3	CCG RECEIVABLES TRUST	3/15/2032	4.99	100.51567	328,000.00	327,969.67	329,691.40	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXS	TICR TAXABLE IR+M	'12598LACO	CNH EQUIPMENT TRUST	12/15/2026	0.81	97.8679	359,381.61	359,353.74	351,719.23	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXS	TICR TAXABLE IR+M	'12666DAC5	CNH EQUIPMENT TRUST	2/15/2029	5.6	102.12255	180,000.00	179,981.02	183,820.59	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXS	TICR TAXABLE IR+M	'14317DAC4	CARMAX AUTO OWNER TRUST	6/15/2026	0.55	98.57076	193,061.32	193,042.05	190,320.01	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXS	TICR TAXABLE IR+M	'54627RAL4	LOUISIANA ST LOCAL GOVT ENVRNM	2/1/2029	3.615	98.59504	85,429.35	85,429.35	84,229.10	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXS	TICR TAXABLE IR+M	'69335PFE0	PFS FINANCING CORP.	2/15/2029	4.95	101.41648	189,000.00	189,824.92	191,677.15	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXS	TICR TAXABLE IR+M	'69335PPF5	PFS FINANCING CORP.	8/15/2029	4.75	100.89851	327,000.00	326,967.23	329,938.13	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXS	TICR TAXABLE IR+M	'78445UAA0	SLM STUDENT LOAN TRUST	8/27/2040	6.4946	99.73196	932,243.28	947,887.06	929,744.50	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXS	TICR TAXABLE IR+M	'78448GAC4	SLM STUDENT LOAN TRUST	3/25/2055	5.9846	99.7428	1,096,729.59	1,085,152.29	1,093,908.80	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXS	TICR TAXABLE IR+M	'83162CPG2	SMALL BUSINESS ADMINISTRATION	1/1/2025	4.86	99.81635	3,418.41	3,401.41	3,412.13	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXS	TICR TAXABLE IR+M	'83162CR39	SMALL BUSINESS ADMINISTRATION	11/1/2042	4.98	102.46514	180,944.70	186,812.96	185,405.24	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXS	TICR TAXABLE IR+M	'83162CU68	SMALL BUSINESS ADMINISTRATION	9/1/2048	5.41	104.16374	751,595.70	754,514.52	782,890.19	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXS	TICR TAXABLE IR+M	'83162CU84	SMALL BUSINESS ADMINISTRATION	10/1/2048	5.82	105.84004	542,759.29	557,023.47	574,456.65	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXS	TICR TAXABLE IR+M	'83162CUE1	SMALL BUSINESS ADMINISTRATION	8/1/2031	3.29	97.66542	582,162.18	62,807.75	57,585.66	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXS	TICR TAXABLE IR+M	'83162CVB6	SMALL BUSINESS ADMINISTRATION	10/1/2032	2.18	92.81815	102,790.40	103,334.63	95,408.15	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXS	TICR TAXABLE IR+M	'83162CVK6	SMALL BUSINESS ADMINISTRATION	3/1/2033	2.22	92.8377	75,410.33	73,603.03	70,009.22	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXS	TICR TAXABLE IR+M	'83162CVL4	SMALL BUSINESS ADMINISTRATION	4/1/2033	2.08	93.44728	70,041.27	67,216.09	65,451.66	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXS	TICR TAXABLE IR+M	'83162CW25	SMALL BUSINESS ADMINISTRATION	2/1/2049	5.07	103.03892	979,523.78	971,717.09	1,009,290.72	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXS	TICR TAXABLE IR+M	'83162CW58	SMALL BUSINESS ADMINISTRATION	3/1/2049	4.97	102.51167	983,065.08	970,332.57	1,007,756.43	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXS	TICR TAXABLE IR+M	'83162CW74	SMALL BUSINESS ADMINISTRATION	4/1/2049	5.38	104.29596	600,000.00	600,000.00	625,775.76	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXS	TICR TAXABLE IR+M	'83162CX24	SMALL BUSINESS ADMINISTRATION	5/1/2049	5.24	103.70047	575,000.00	575,000.00	596,277.70	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXS	TICR TAXABLE IR+M	'83162CX40	SMALL BUSINESS ADMINISTRATION	6/1/2049	5.04	102.83092	1,019,000.00	1,019,000.00	1,047,847.07	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXS	TICR TAXABLE IR+M	'83162CX73	SMALL BUSINESS ADMINISTRATION	7/1/2049	4.89	102.78376	851,000.00	851,000.00	874,689.80	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXS	TICR TAXABLE IR+M	'83162CX99	SMALL BUSINESS ADMINISTRATION	8/1/2049	4.73	100.96868	506,000.00	506,000.00	510,901.52	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXS	TICR TAXABLE IR+M	'83162CY49	SMALL BUSINESS ADMINISTRATION	9/1/2049	4.45	99.89957	1,126,000.00	1,126,000.00	1,124,869.16	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXS	TICR TAXABLE IR+M	'83162CZH9	SMALL BUSINESS ADMINISTRATION	3/1/2038	3.2	94.62188	264,838.19	239,517.51	250,594.87	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXS	TICR TAXABLE IR+M	'831641FW0	SMALL BUSINESS ADMINISTRATION	9/10/2033	5.688	104.64346	531,813.09	538,245.20	556,507.62	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXS	TICR TAXABLE IR+M	'831641FX8	SMALL BUSINESS ADMINISTRATION	3/10/2034	5.035	102.17878	997,062.47	991,573.67	1,018,786.27	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXS	TICR TAXABLE IR+M	'87267RAA3	T MOBILE US TRUST	9/20/2029	5.05	101.25117	430,000.00	429,411.89	435,380.03	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXS	TICR TAXABLE IR+M	'92348KAD5	VERIZON MASTER TRUST	4/20/2028	0.99	99.28141	525,000.00	524,756.58	521,227.40	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXS	TICR TAXABLE IR+M	'92348KBG7	VERIZON MASTER TRUST	1/22/2029	4.49	100.06443	143,000.00	142,975.80	143,092.13	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXS	TICR TAXABLE IR+M	'92348KBL6	VERIZON MASTER TRUST	4/13/2028	4.89	99.85586	170,000.00	169,997.96	169,754.96	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXS	TICR TAXABLE IR+M	'92348KCD3	VERIZON MASTER TRUST	11/20/2029	5.67	103.00604	126,000.00	125,986.66	129,787.61	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
VQXS	TICR TAXABLE IR+M	'92348KCL5	VERIZON MASTER TRUST	12/20/2028	5	100.49854	624,000.00	627,060.91	627,110.89	ASSET BACKED	OTHER ASSET BACKED	9/30/2024
										OTHER ASSET BACKED Total		
VQXS	TICR TAXABLE IR+M	'046353AV0	ASTRAZENECA PLC	4/8/2026	0.7	95.23318	260,000.00	243,706.14	247,606.27	YANKEE	OTHER YANKEE	9/30/2024
VQXS	TICR TAXABLE IR+M	'055451BB3	BHP BILLITON FIN USA LTD	9/8/2026	5.25	102.20294	195,000.00	199,296.22	199,295.45	YANKEE	OTHER YANKEE	9/30/2024
VQXS	TICR TAXABLE IR+M	'404280D29	HSBC HOLDINGS PLC	8/14/2027	5.887	102.71377	300,000.00	301,707.36	308,141.33	YANKEE	OTHER YANKEE	9/30/2024
VQXS	TICR TAXABLE IR+M	'456837BB8	ING GROEP NV	3/28/2028	4.017	99.268142	240,000.00	241,555.70	238,243.54	YANKEE	OTHER YANKEE	9/30/2024
VQXS	TICR TAXABLE IR+M	'53944YA52	LLOYDS BANKING GROUP PLC	3/18/2028	3.75	98.483834	800,000.00	758,401.08	787,870.67	YANKEE	OTHER YANKEE	9/30/2024
VQXS	TICR TAXABLE IR+M	'53944YA26	LLOYDS BANKING GROUP PLC	1/5/2028	5.462	102.240648	376,000.00	376,000.00	384,424.84	YANKEE	OTHER YANKEE	9/30/2024
VQXS	TICR TAXABLE IR+M	'639057AL2	NATWEST GROUP PLC	3/1/2028	5.583	102.579065	235,000.00	235,000.00	241,060.80	YANKEE	OTHER YANKEE	9/30/2024
VQXS	TICR TAXABLE IR+M	'716973AC6	PFIZER INVESTMENT ENTER	5/19/2028	4.45	101.483356	350,000.00	349,676.12	355,191.75	YANKEE	OTHER YANKEE	9/30/2024
VQXS	TICR TAXABLE IR+M	'780097BA8	NATWEST GROUP PLC	4/5/2026	4.8	100.457169	385,000.00	386,760.10	386,760.10	YANKEE	OTHER YANKEE	9/30/2024
										OTHER YANKEE Total		
VQXS	TICR TAXABLE IR+M	'17275RBQ4	CISCO SYSTEMS INC	2/26/2027	4.8	102.188459	321,000.00	320,665.70	328,024.95	CORPORATE	TELEPHONE	9/30/2024
VQXS	TICR TAXABLE IR+M	'30303M8T2	META PLATFORMS INC	8/15/2031	4.55	102.240491	658,000.00	657,690.69	672,742.43	CORPORATE	TELEPHONE	9/30/2024
										TELEPHONE Total		
VQXS	TICR TAXABLE IR+M	'912810TX6	US TREASURY N/B	2/15/2054	4.25	101.90625	156,000.00	148,475.08	158,973.75	US TREASURY	TREASURY BOND	9/30/2024
VQXS	TICR TAXABLE IR+M	'91282CJQ5	US TREASURY N/B	12/31/2030	3.75	100.589844	435,000.00	428,611.17	437,565.82	US TREASURY	TREASURY BOND	9/30/2024
VQXS	TICR TAXABLE IR+M	'91282CJW2	US TREASURY N/B	1/31/2029	4	101.6875	7,052,000.00	6,933,052.42	7,171,002.50	US TREASURY	TREASURY BOND	9/30/2024
VQXS	TICR TAXABLE IR+M	'91282CJZ5	US TREASURY N/B	2/15/2034	4	101.71875	2,325,000.00	2,248,873.40	2,364,960.94	US TREASURY	TREASURY BOND	9/30/2024
										TREASURY BOND Total		
VQXS	TICR TAXABLE IR+M	'912828681	US TREASURY N/B	2/15/2029	2.625	96.152344	1,595,000.00	1,558,478.99	1,533,629.89	US TREASURY	TREASURY NOTE	9/30/2024
VQXS	TICR TAXABLE IR+M	'912828M56	US TREASURY N/B	11/15/2025	2.25	98.214844	2,046,000.00	2,085,287.92	2,009,475.71	US TREASURY	TREASURY NOTE	9/30/2024
VQXS	TICR TAXABLE IR+M	'912828X88	US TREASURY N/B	5/15/2027	2.375	96.964844	3,629,000.00	3,669,853.89	3,518,854.19	US TREASURY	TREASURY NOTE	9/30/2024
VQXS	TICR TAXABLE IR+M	'91282CAE1	US TREASURY N/B	8/15/2030	0.625	84.273438	901,000.00	738,887.40	759,303.68	US TREASURY	TREASURY NOTE	9/30/2024
VQXS	TICR TAXABLE IR+M	'91282CB14	US TREASURY N/B	2/15/2031	1.125	85.992188	1,596,000.00	1,448,533.90	1,372,435.32	US TREASURY	TREASURY NOTE	9/30/2024
VQXS	TICR TAXABLE IR+M	'91282CDJ7	US TREASURY N/B	11/15/2031	1.375	85.636719	1,630,000.00	1,488,573.00	1,395,878.52	US TREASURY	TREASURY NOTE	9/30/2024
VQXS	TICR TAXABLE IR+M	'91282CFE3	US TREASURY N/B	8/15/2032	2.75	93.445312	117,000.00	110,289.64	109,331.02	US TREASURY	TREASURY NOTE	9/30/2024
VQXS	TICR TAXABLE IR+M	'91282CHB0	US TREASURY N/B	5/15/2026	3.625	99.839844	3,362,000.00	3,313,632.60	3,356,615.56	US TREASURY	TREASURY NOTE	9/30/2024
VQXS	TICR TAXABLE IR+M	'91282CHC8	US TREASURY N/B	5/15/2033	3.375	97.222656	65,000.00	61,316.40	63,194.73	US TREASURY	TREASURY NOTE	9/30/2024
VQXS	TICR TAXABLE IR+M	'91282CHJ3	US TREASURY N/B	6/30/2030	3.75	100.65625	2,026,000.00	1,996,373.87	2,039,295.63	US TREASURY	TREASURY NOTE	9/30/2024
VQXS	TICR TAXABLE IR+M	'91282CHR5	US TREASURY N/B	7/31/2030	4	101.957031	1,367,000.00	1,356,408.69	1,393,752.61	US TREASURY	TREASURY NOTE	9/30/2024
VQXS	TICR TAXABLE IR+M	'91282CHT1	US TREASURY N/B	8/15/2033	3.875	100.804688	573,000.00	562,246.92	577,610.86	US TREASURY	TREASURY NOTE	9/30/2024
VQXS	TICR TAXABLE IR+M	'91282CHU8	US TREASURY N/B	8/15/2026	4.375	101.25	2,034,000.00	2,026,386.85	2,059,425.00	US TREASURY	TREASURY NOTE	9/30/2024
VQXS	TICR TAXABLE IR+M	'91282CJA0	US TREASURY N/B	9/30/2028	4.625							

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	'91282CJ1	US TREASURY N/B	11/15/2033	4.5	105.605469	1,095,000.00	1,126,360.61	1,156,379.89	US TREASURY	TREASURY NOTE	9/30/2024
VQXS	TICR TAXABLE IR+M	'91282CJK8	US TREASURY N/B	11/15/2026	4.625	101.996094	975,000.00	984,768.57	994,461.92	US TREASURY	TREASURY NOTE	9/30/2024
VQXS	TICR TAXABLE IR+M	'91282CJR3	US TREASURY N/B	12/31/2028	3.75	100.671875	575,000.00	573,543.58	578,863.28	US TREASURY	TREASURY NOTE	9/30/2024
VQXS	TICR TAXABLE IR+M	'91282CJX0	US TREASURY N/B	1/31/2031	4	101.972656	1,160,000.00	1,140,488.78	1,182,882.81	US TREASURY	TREASURY NOTE	9/30/2024
VQXS	TICR TAXABLE IR+M	'91282CKA8	US TREASURY N/B	2/15/2027	4.125	101.156625	1,230,000.00	1,219,055.85	1,244,221.88	US TREASURY	TREASURY NOTE	9/30/2024
VQXS	TICR TAXABLE IR+M	'91282CKJ9	US TREASURY N/B	4/15/2027	4.5	102.175781	3,128,000.00	3,116,329.29	3,196,058.43	US TREASURY	TREASURY NOTE	9/30/2024
VQXS	TICR TAXABLE IR+M	'91282CKK6	US TREASURY N/B	4/30/2026	4.875	101.707031	2,914,000.00	2,922,775.60	2,963,742.88	US TREASURY	TREASURY NOTE	9/30/2024
VQXS	TICR TAXABLE IR+M	'91282CKP5	US TREASURY N/B	4/30/2029	4.625	104.421875	2,531,000.00	2,566,942.51	2,642,917.66	US TREASURY	TREASURY NOTE	9/30/2024
VQXS	TICR TAXABLE IR+M	'91282CKV2	US TREASURY N/B	6/15/2027	4.625	102.699219	828,000.00	837,586.11	850,349.53	US TREASURY	TREASURY NOTE	9/30/2024
							35,562,000.00	35,094,037.30	35,190,864.20		TREASURY NOTE Total	
VQXS	TICR TAXABLE IR+M	'05554VAB6	BARCLAYS COMMERCIAL MORTGAGE S	3/15/2057	5.946	105.25532	375,000.00	391,513.09	394,707.45	CMO	WHOLE LOAN CMOS	9/30/2024
VQXS	TICR TAXABLE IR+M	'06211CAG0	BANKS	7/15/2056	6.656	106.81173	875,000.00	917,717.18	934,602.64	CMO	WHOLE LOAN CMOS	9/30/2024
VQXS	TICR TAXABLE IR+M	'06211EAF8	BANKS	9/15/2056	6.724	107.57213	211,000.00	220,500.70	226,977.19	CMO	WHOLE LOAN CMOS	9/30/2024
VQXS	TICR TAXABLE IR+M	'06644EAG3	BANKS	4/15/2056	6.26	105.06831	750,000.00	772,136.32	788,012.33	CMO	WHOLE LOAN CMOS	9/30/2024
VQXS	TICR TAXABLE IR+M	'08161CAB7	BENCHMARK MORTGAGE TRUST	2/15/2051	3.6623	98.42896	2,677.37	2,818.79	2,635.31	CMO	WHOLE LOAN CMOS	9/30/2024
VQXS	TICR TAXABLE IR+M	'08163XAY9	BENCHMARK MORTGAGE TRUST	1/10/2057	5.8053	104.71658	500,000.00	502,755.57	523,582.90	CMO	WHOLE LOAN CMOS	9/30/2024
VQXS	TICR TAXABLE IR+M	'081926AC1	BENCHMARK MORTGAGE TRUST	11/15/2056	6.84094	107.6113	450,000.00	468,725.81	484,250.85	CMO	WHOLE LOAN CMOS	9/30/2024
VQXS	TICR TAXABLE IR+M	'09660SAU4	BMO MORTGAGE TRUST	5/15/2057	6.5262	107.80279	610,000.00	629,219.35	657,597.02	CMO	WHOLE LOAN CMOS	9/30/2024
VQXS	TICR TAXABLE IR+M	'12593JBF2	COMM MORTGAGE TRUST	8/10/2048	3.696	98.9397	880,000.00	854,954.18	870,669.36	CMO	WHOLE LOAN CMOS	9/30/2024
VQXS	TICR TAXABLE IR+M	'12593PAW2	COMM MORTGAGE TRUST	8/10/2048	3.759	98.96628	500,000.00	487,792.31	494,831.40	CMO	WHOLE LOAN CMOS	9/30/2024
VQXS	TICR TAXABLE IR+M	'12635QBF6	COMM MORTGAGE TRUST	10/10/2048	3.349	98.84164	852,149.40	830,216.77	842,278.44	CMO	WHOLE LOAN CMOS	9/30/2024
VQXS	TICR TAXABLE IR+M	'17324DAT1	CITIGROUP COMMERCIAL MORTGAGE	9/15/2048	3.462	99.15211	613,961.69	600,954.35	608,755.97	CMO	WHOLE LOAN CMOS	9/30/2024
VQXS	TICR TAXABLE IR+M	'200474BC7	COMM MORTGAGE TRUST	2/10/2048	3.183	99.42957	1,138,000.00	1,115,712.79	1,131,508.51	CMO	WHOLE LOAN CMOS	9/30/2024
VQXS	TICR TAXABLE IR+M	'35563PCS6	FREDDIE MAC SCRT	6/25/2057	4.5	97.72307	161,658.40	176,512.44	157,977.55	CMO	WHOLE LOAN CMOS	9/30/2024
VQXS	TICR TAXABLE IR+M	'36250PAD7	GS MORTGAGE SECURITIES TRUST	7/10/2048	3.764	99.00021	1,000,000.00	978,490.48	990,002.10	CMO	WHOLE LOAN CMOS	9/30/2024
VQXS	TICR TAXABLE IR+M	'36252TAR6	GS MORTGAGE SECURITIES TRUST	5/10/2049	3.05	97.45197	705,000.00	670,469.79	687,036.39	CMO	WHOLE LOAN CMOS	9/30/2024
VQXS	TICR TAXABLE IR+M	'38376RP91	GOVERNMENT NATIONAL MORTGAGE A	12/20/2066	6.14354	100.2855	207,009.72	207,716.86	207,606.73	CMO	WHOLE LOAN CMOS	9/30/2024
VQXS	TICR TAXABLE IR+M	'38380LDF7	GOVERNMENT NATIONAL MORTGAGE A	6/20/2068	6.10255	99.75575	291,791.48	290,695.47	291,078.78	CMO	WHOLE LOAN CMOS	9/30/2024
VQXS	TICR TAXABLE IR+M	'38380LHW6	GOVERNMENT NATIONAL MORTGAGE A	7/20/2068	5.78542	100.31435	275,183.28	269,269.28	276,048.32	CMO	WHOLE LOAN CMOS	9/30/2024
VQXS	TICR TAXABLE IR+M	'38380LJM6	GOVERNMENT NATIONAL MORTGAGE A	9/20/2068	5.46121	99.55973	374,710.33	372,483.25	373,060.59	CMO	WHOLE LOAN CMOS	9/30/2024
VQXS	TICR TAXABLE IR+M	'38380LLV3	GOVERNMENT NATIONAL MORTGAGE A	10/20/2068	6.08379	99.30242	272,940.12	271,673.34	271,036.14	CMO	WHOLE LOAN CMOS	9/30/2024
VQXS	TICR TAXABLE IR+M	'38382YKG7	GOVERNMENT NATIONAL MORTGAGE A	12/20/2071	6.16541	99.48137	297,624.70	303,323.21	296,081.13	CMO	WHOLE LOAN CMOS	9/30/2024
VQXS	TICR TAXABLE IR+M	'38382YQZ9	GOVERNMENT NATIONAL MORTGAGE A	4/20/2072	6.08541	99.06285	728,550.40	730,927.49	721,722.79	CMO	WHOLE LOAN CMOS	9/30/2024
VQXS	TICR TAXABLE IR+M	'46645JAD4	JPMBB COMMERCIAL MORTGAGE SECU	12/15/2048	3.7697	98.79505	240,000.00	231,064.39	237,108.12	CMO	WHOLE LOAN CMOS	9/30/2024
VQXS	TICR TAXABLE IR+M	'61690FAM5	MORGAN STANLEY BAML TRUST	4/15/2048	3.306	98.8667	141,000.00	137,052.77	139,402.05	CMO	WHOLE LOAN CMOS	9/30/2024
VQXS	TICR TAXABLE IR+M	'61691GAR1	MORGAN STANLEY BAML TRUST	12/15/2049	3.459	97.93035	284,518.17	270,118.79	278,629.64	CMO	WHOLE LOAN CMOS	9/30/2024
VQXS	TICR TAXABLE IR+M	'61765TAF0	MORGAN STANLEY BAML TRUST	10/15/2048	3.635	98.55825	396,000.00	410,150.32	390,290.67	CMO	WHOLE LOAN CMOS	9/30/2024
VQXS	TICR TAXABLE IR+M	'61766CAE9	MORGAN STANLEY CAPITAL I TRUST	3/15/2049	3.594	97.79182	500,000.00	477,885.99	488,959.10	CMO	WHOLE LOAN CMOS	9/30/2024
VQXS	TICR TAXABLE IR+M	'83162CQK2	SMALL BUSINESS ADMINISTRATION	7/1/2026	6.07	101.00878	12,078.52	12,975.77	12,200.37	CMO	WHOLE LOAN CMOS	9/30/2024
VQXS	TICR TAXABLE IR+M	'83162CRK1	SMALL BUSINESS ADMINISTRATION	11/1/2027	5.51	100.90737	83,811.61	87,478.66	84,572.09	CMO	WHOLE LOAN CMOS	9/30/2024
VQXS	TICR TAXABLE IR+M	'83162CRL9	SMALL BUSINESS ADMINISTRATION	12/1/2027	5.29	100.37355	49,005.24	49,005.24	49,188.30	CMO	WHOLE LOAN CMOS	9/30/2024
VQXS	TICR TAXABLE IR+M	'83162CRN5	SMALL BUSINESS ADMINISTRATION	1/1/2028	5.17	100.21614	41,043.21	41,043.21	41,131.92	CMO	WHOLE LOAN CMOS	9/30/2024
VQXS	TICR TAXABLE IR+M	'83162CVD2	SMALL BUSINESS ADMINISTRATION	11/1/2032	2.09	93.54211	67,839.60	65,093.35	63,458.59	CMO	WHOLE LOAN CMOS	9/30/2024
VQXS	TICR TAXABLE IR+M	'94989CAX9	WELLS FARGO COMMERCIAL MORTGAG	2/15/2048	3.166	99.33255	170,000.00	162,202.21	168,865.34	CMO	WHOLE LOAN CMOS	9/30/2024
VQXS	TICR TAXABLE IR+M	'94989KAV5	WELLS FARGO COMMERCIAL MORTGAG	6/15/2048	3.637	99.00301	928,000.00	905,997.44	918,747.93	CMO	WHOLE LOAN CMOS	9/30/2024
VQXS	TICR TAXABLE IR+M	'94989WAS6	WELLS FARGO COMMERCIAL MORTGAG	11/15/2048	3.695	98.72711	625,000.00	601,488.61	617,044.44	CMO	WHOLE LOAN CMOS	9/30/2024
VQXS	TICR TAXABLE IR+M	'95000AAU1	WELLS FARGO COMMERCIAL MORTGAG	12/15/2048	3.809	98.88277	500,000.00	483,533.70	494,413.85	CMO	WHOLE LOAN CMOS	9/30/2024
VQXS	TICR TAXABLE IR+M	'95000KB0	WELLS FARGO COMMERCIAL MORTGAG	11/15/2049	2.918	96.41681	301,000.00	284,062.48	290,214.60	CMO	WHOLE LOAN CMOS	9/30/2024
VQXS	TICR TAXABLE IR+M	'95000MBP5	WELLS FARGO COMMERCIAL MORTGAG	11/15/2059	3.065	96.69336	557,000.00	520,212.34	538,582.02	CMO	WHOLE LOAN CMOS	9/30/2024
							16,968,553.24	16,805,944.09	17,044,862.92		WHOLE LOAN CMOS Total	
VQXS Total							158,606,049.70	157,555,209.66	156,817,186.51			

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
VQXU	TICR TAXABLE DODGE & COX	'8579929T0	STATE STR INSTL INVT TR	12/31/2030	4.947028	100	57,585.53	57,585.53	57,585.53	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXU Total							57,585.53	57,585.53	57,585.53		CASH EQUIVALENT 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
VQXV	TICR TAXABLE SBH	'8579929T0	STATE STR INSTL INVT TR	12/31/2030	4.947028	100	32,632.74	32,632.74	32,632.74	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXV Total							32,632.74	32,632.74	32,632.74		CASH EQUIVALENT 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
VQXW	TICR TAXABLE STIF	'8579929T0	STATE STR INSTL INVT TR	12/31/2030	4.947028	100	42,912.00	42,912.00	42,912.00	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXW	TICR TAXABLE STIF	'USD	US DOLLAR		0	1	5,718.96	5,718.96	5,718.96	CASH EQUIVALENT	CASH EQUIVALENT	9/30/2024
VQXW Total								48,630.96	48,630.96	48,630.96	CASH EQUIVALENT Total	