

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value \$ millions	Holding	All-in Market Value \$ millions	% of Fund
Bonds			358.6		389.4	59.84%
UST310724	US TBILL 5.327% 310724	28,800,000	29.04	26,800,000	27.02	4.19%
UST311025	US TBILL 5.521% 311025	1,979,821	2.00	25,716,119	25.95	4.02%
UST311024	US TBILL 5.43% 311024	16,000,000	16.14	24,159,412	24.37	3.78%
UST310125	US TBILL 5.49% 310125	16,000,000	16.15	18,655,015	18.84	2.92%
UST300425	US TBILL 5.459% 300425	16,000,000	16.14	18,124,012	18.29	2.84%
SBKSJ595	SBKSJ 5.95 310529	10,827,842	10.84	10,841,758	11.01	1.71%
TII01250427	TII 0.125% 150427	10,600,000	10.86	10,600,000	10.91	1.69%
TII0125	TII 0.125% 150132	10,500,000	10.26	10,500,000	10.22	1.58%
TII3875	TII 3.875% 150429	4,900,000	10.20	4,900,000	10.21	1.58%
INVPLN105	INVPLN 10.5% 280829	0	0.00	5,861,104	7.86	1.22%
INVPLN9125	INVPLN 9.125% 060333	5,700,822	8.18	5,708,004	7.72	1.20%
MEITUA028	MEITUA 0% 270428	8,027,767	6.94	8,295,603	7.35	1.14%
DBSSP6	DBSSP 6% 100326	0	0.00	7,246,955	7.28	1.13%
MSPSJ0526	MSPSJ 4.2500% 190526	7,026,027	7.21	7,035,005	7.25	1.12%
CIT13875	CITIGROUP 3.875% 180226	7,525,616	6.71	7,265,501	6.92	1.07%
	Positions individually less than 1% of total listed securities held by Fund		207.97		188.21	28.64%
Cash			109.1		73.1	12.58%
CASH	CASH	0	0.00	57,564,628	57.50	9.61%
UST300424	US TBILL 5.215% 300424	29,000,000	29.23	28,000,000	28.23	4.38%
GBP	POUND STERLING	0	0.00	14,284,176	18.05	2.99%
UST250424	US TBILL 0% 250424	13,150,000	12.93	13,150,000	13.10	2.03%
UST210524	US TBILL 0% 210524	0	0.00	10,200,000	10.13	1.57%
TII150424	TII 0.5% 150424	9,889,560	11.93	6,000,000	7.36	1.14%
	Positions individually less than 1% of total listed securities held by Fund		55.00		-61.25	(9.14)%
Equities			163.0		165.8	25.02%
AIRFP	AIRBUS SE	33,967	5.24	37,052	6.83	1.06%
CPUS	CANADIAN PACIFIC KANSAS CITY LIMITED	84,574	6.70	77,236	6.82	1.06%
	Positions individually less than 1% of total listed securities held by Fund		151.03		152.10	22.90%
Property			13.6		16.5	2.57%
	Positions individually less than 1% of total listed securities held by Fund		13.59		16.54	2.57%
Totals:			644.3		644.8	100.00