

Detailed NAV

As at: 30 Sep 2023

GROUP BY CURRENCY IDENTIFIER = S CONSOLIDATED = NO

Security No.	Security Description	Holding	Cost (Local)	Price (Local)	Market Value (Local)	Cost (Base)	Market Value (Base)	Accrued Income (Base)	Unrealised Gain/Loss (Base)	Market Value + Accrued Income (Base)	% of Fund
Account: 3015463600 Base: USD NAV Value: 10,571,594,599.93											
Currency: USD Rate: 1.0000											
3133ENE71	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND VARIABLE 08/A	40,000,000.00	39,980,680.00	99.9785	39,991,388.80	39,980,680.00	39,991,388.80	324,900.07	10,708.80	40,316,288.87	0.38%
3133ENC23	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND VARIABLE 16/C	35,000,000.00	35,000,000.00	100.0000	35,000,000.00	35,000,000.00	35,000,000.00	407,574.98	0.00	35,407,574.98	0.33%
3133ENRQ5	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND VARIABLE 17/A	50,000,000.00	49,951,914.50	99.9299	49,964,939.03	49,951,914.50	49,964,939.03	106,111.13	13,024.53	50,071,050.16	0.47%
3133ENB90	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND VARIABLE 22/J	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	530,416.68	0.00	50,530,416.68	0.48%
3133ENZV1	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND VARIABLE 25/N	35,000,000.00	35,000,000.00	100.0000	35,000,000.00	35,000,000.00	35,000,000.00	197,662.51	0.00	35,197,662.51	0.33%
3133ENW89	FEDERAL FARM CREDIT BANKS FUNDING CORP BOND VARIABLE 28/C	75,000,000.00	74,956,500.00	99.9677	74,975,751.06	74,956,500.00	74,975,751.06	739,375.16	19,251.06	75,715,126.22	0.72%
9128CDB	UNITED STATES OF AMERICA NOTES VARIABLE 31/JUL/2024 USD 100	85,000,000.00	84,917,353.74	99.9654	84,962,069.99	84,917,353.74	84,962,069.99	793,027.11	44,716.25	85,755,087.50	0.81%
9128CFS5	UNITED STATES OF AMERICA NOTES VARIABLE 31/OCT/2024 USD 100	100,000,000.00	99,947,155.26	99.9700	99,969,989.84	99,947,155.26	99,969,989.84	950,711.89	22,834.58	100,920,701.73	0.95%
FIXED INCOME Subtotal			469,753,603.50		469,864,138.72	469,753,603.50	469,864,138.72	4,049,779.53	110,535.22	473,913,918.25	4.48%
CASH		25.64	25.64	100.0000	25.64	25.64	25.64	0.00	0.00	25.64	0.00%
00499KPA5	INVESCO TREASURY PORTFOLIO INST.SHARES FUND 1931	175,664,571.46	175,664,571.46	100.0000	175,664,571.46	175,664,571.46	175,664,571.46	25,316.78	0.00	175,689,888.24	1.66%
990R20008	REPO JPMCHASE (CUST) METLIFE0929J	13,500,000.00	13,500,000.00	100.0000	13,500,000.00	13,500,000.00	13,500,000.00	3,982.50	0.00	13,503,982.50	0.13%
990R20007	REPO JPMCHASE (CUST) METLIFE0929K	13,500,000.00	13,500,000.00	100.0000	13,500,000.00	13,500,000.00	13,500,000.00	3,982.50	0.00	13,503,982.50	0.13%
990R20006	REPO JPMCHASE (CUST) METLIFE0929L	13,500,000.00	13,500,000.00	100.0000	13,500,000.00	13,500,000.00	13,500,000.00	3,982.50	0.00	13,503,982.50	0.13%
990R20005	REPO JPMCHASE (CUST) METLIFE0929M	13,500,000.00	13,500,000.00	100.0000	13,500,000.00	13,500,000.00	13,500,000.00	3,982.50	0.00	13,503,982.50	0.13%
990R20004	REPO JPMCHASE (CUST) METLIFE0929N	13,500,000.00	13,500,000.00	100.0000	13,500,000.00	13,500,000.00	13,500,000.00	3,982.50	0.00	13,503,982.50	0.13%
990R20003	REPO JPMCHASE (CUST) METLIFE0929O	13,500,000.00	13,500,000.00	100.0000	13,500,000.00	13,500,000.00	13,500,000.00	3,982.50	0.00	13,503,982.50	0.13%
990R20002	REPO JPMCHASE (CUST) METLIFE0929P	13,500,000.00	13,500,000.00	100.0000	13,500,000.00	13,500,000.00	13,500,000.00	3,982.50	0.00	13,503,982.50	0.13%
990R20001	REPO JPMCHASE (CUST) METLIFE0929Q	5,501,250.00	5,501,250.00	100.0000	5,501,250.00	5,501,250.00	5,501,250.00	1,622.87	0.00	5,502,872.87	0.05%
ABP9922N4	TRI PARTY THE BANK OF NOVA SCOTIA REPO	1,300,000,000.00	1,300,000,000.00	100.0000	1,300,000,000.00	1,300,000,000.00	1,300,000,000.00	380,611.11	0.00	1,300,380,611.11	12.30%
USD	NET PAYABLES		0.00	0.0000	0.00	0.00	0.00	(48,863,963.74)	0.00	(48,863,963.74)	-0.46%
USD	NET RECEIVABLES		0.00	0.0000	0.00	0.00	0.00	367,614.70	0.00	367,614.70	0.00%
CASH EQUIVALENTS Subtotal			1,575,665,847.10		1,575,665,847.10	1,575,665,847.10	1,575,665,847.10	(48,060,920.78)	0.00	1,527,604,926.32	14.45%
03785EXA7	APPLE INC CORPORATE COMMERCIAL PAPER DISCOUNT DTD 19/SEP	12,000,000.00	11,962,970.00	99.8678	11,984,130.00	11,962,970.00	11,984,130.00	0.00	21,160.00	11,984,130.00	0.11%
06052T5L0	BANK OF AMERICA N/A CERTIFICATE OF DEPOSIT FIXED DTD 05/JUL/2	26,000,000.00	26,000,000.00	100.0000	26,000,000.00	26,000,000.00	26,000,000.00	374,977.78	0.00	26,374,977.78	0.25%
06051WDB7	BANK OF AMERICA N/A CERTIFICATE OF DEPOSIT FIXED DTD 06/SEP/1	35,000,000.00	35,000,000.00	100.0000	35,000,000.00	35,000,000.00	35,000,000.00	142,916.67	0.00	35,142,916.67	0.33%
06052T5T3	BANK OF AMERICA N/A CERTIFICATE OF DEPOSIT FIXED DTD 10/JUL/2	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	680,138.89	0.00	50,680,138.89	0.48%
06051WAX2	BANK OF AMERICA N/A CERTIFICATE OF DEPOSIT FIXED DTD 15/AUG/	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	376,652.78	0.00	50,376,652.78	0.48%
06051WDK7	BANK OF AMERICA N/A CERTIFICATE OF DEPOSIT FIXED DTD 15/SEP/	27,000,000.00	27,000,000.00	100.0000	27,000,000.00	27,000,000.00	27,000,000.00	70,800.00	0.00	27,070,800.00	0.26%
06052T4Z0	BANK OF AMERICA N/A CERTIFICATE OF DEPOSIT FIXED DTD 22/JUN/	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	409,611.11	0.00	25,409,611.11	0.24%
06052T2Y5	BANK OF AMERICA N/A CERTIFICATE OF DEPOSIT FIXED DTD 24/MAY/	14,000,000.00	14,000,000.00	100.0000	14,000,000.00	14,000,000.00	14,000,000.00	283,111.11	0.00	14,283,111.11	0.14%
06059F0C0	BANK OF AMERICA N/A CERTIFICATE OF DEPOSIT VARIABLE DTD 06/J	40,000,000.00	40,000,000.00	100.0000	40,000,000.00	40,000,000.00	40,000,000.00	155,277.80	0.00	40,155,277.80	0.38%
06367D7B5	BANK OF MONTREAL-	48,000,000.00	48,000,000.00	100.0000	48,000,000.00	48,000,000.00	48,000,000.00	988,000.00	0.00	48,988,000.00	0.46%
05748LE8	BANK OF MONTREAL- CERTIFICATE OF DEPOSIT FIXED DTD 06/JUN/2	47,000,000.00	47,000,000.00	100.0000	47,000,000.00	47,000,000.00	47,000,000.00	870,675.00	0.00	47,870,675.00	0.45%
06367DCX1	BANK OF MONTREAL- CERTIFICATE OF DEPOSIT FIXED DTD 18/SEP/2	42,000,000.00	42,000,000.00	100.0000	42,000,000.00	42,000,000.00	42,000,000.00	87,663.33	0.00	42,087,663.33	0.40%
06367DC26	BANK OF MONTREAL- CERTIFICATE OF DEPOSIT FIXED DTD 19/SEP/2	20,000,000.00	20,000,000.00	100.0000	20,000,000.00	20,000,000.00	20,000,000.00	38,266.67	0.00	20,038,266.67	0.19%
06367DB46	BANK OF MONTREAL/CHICAGO IL CERTIFICATE OF DEPOSIT VARIABLE	35,000,000.00	35,000,000.00	100.0000	35,000,000.00	35,000,000.00	35,000,000.00	126,456.92	0.00	35,126,456.92	0.33%
06417M2H7	BANK OF NOVA SCOTIA CERTIFICATE OF DEPOSIT FIXED DTD 01/JUN	40,000,000.00	40,000,000.00	100.0000	40,000,000.00	40,000,000.00	40,000,000.00	765,888.89	0.00	40,765,888.89	0.39%
06417M2N4	BANK OF NOVA SCOTIA CERTIFICATE OF DEPOSIT FIXED DTD 07/JUN	75,000,000.00	75,000,000.00	100.0000	75,000,000.00	75,000,000.00	75,000,000.00	1,358,166.67	0.00	76,358,166.67	0.72%
06417M2Z7	BANK OF NOVA SCOTIA CERTIFICATE OF DEPOSIT FIXED DTD 16/JUN	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	842,625.00	0.00	50,842,625.00	0.48%
06417M4F9	BANK OF NOVA SCOTIA CERTIFICATE OF DEPOSIT FIXED DTD 19/SEP	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	47,916.67	0.00	25,047,916.67	0.24%
06744HL12	BARCLAYS BANK PLC & BA CORPORATE COMMERCIAL PAPER DISCO	33,000,000.00	32,534,460.00	98.4940	32,833,020.00	32,534,460.00	32,833,020.00	0.00	298,540.00	32,833,020.00	0.31%
06744HS66	BARCLAYS BANK PLC & BA CORPORATE COMMERCIAL PAPER DISCO	10,000,000.00	9,933,633.33	99.5324	9,953,241.66	9,933,633.33	9,953,241.66	0.00	19,608.33	9,953,241.66	0.09%
06744HK5	BARCLAYS BANK PLC & BA CORPORATE COMMERCIAL PAPER DISCO	22,000,000.00	21,713,266.67	99.7240	21,939,280.00	21,713,266.67	21,939,280.00	0.00	226,013.33	21,939,280.00	0.21%
06744H0F0	BARCLAYS BANK PLC & BA CORPORATE COMMERCIAL PAPER DISCO	16,000,000.00	15,769,804.44	99.0204	15,843,271.11	15,769,804.44	15,843,271.11	0.00	73,466.67	15,843,271.11	0.15%
09659CXL7	BNP PARIBAS	60,000,000.00	59,170,383.33	99.7113	59,826,783.33	59,170,383.33	59,826,783.33	0.00	656,400.00	59,826,783.33	0.57%
09659C219	BNP PARIBAS CORPORATE COMMERCIAL PAPER DISCOUNT DTD 06/A	21,000,000.00	20,711,757.50	99.0799	20,806,782.50	20,711,757.50	20,806,782.50	0.00	95,025.00	20,806,782.50	0.20%
13606KA48	CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY CERTIFICA	80,000,000.00	80,000,000.00	100.0000	80,000,000.00	80,000,000.00	80,000,000.00	74,933.33	0.00	80,074,933.33	0.76%
13606KYR1	CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY CERTIFICA	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	7,833.34	0.00	25,007,833.34	0.24%
13606KX15	CANADIAN IMPERIAL BK CERTIFICATE OF DEPOSIT FIXED DTD 05/JUN	31,000,000.00	31,000,000.00	100.0000	31,000,000.00	31,000,000.00	31,000,000.00	575,118.89	0.00	31,575,118.89	0.30%
13606KXV3	CANADIAN IMPERIAL BK CERTIFICATE OF DEPOSIT FIXED DTD 12/JUN	35,000,000.00	35,000,000.00	100.0000	35,000,000.00	35,000,000.00	35,000,000.00	612,966.67	0.00	35,612,966.67	0.34%
13608AC12	CANADIAN IMPERIAL BK CORPORATE COMMERCIAL PAPER DISCOUNT	25,000,000.00	24,302,333.33	97.6693	24,417,333.33	24,302,333.33	24,417,333.33	0.00	115,000.00	24,417,333.33	0.23%
ABP9974L5	CERTIFICATE OF DEPOSIT FIXED 5.63% DTD 11/SEP/2023 DUE 11/DEC	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	156,388.89	0.00	50,156,388.89	0.47%
17330QED5	CITIBANK N.A. NEW YORK CERTIFICATE OF DEPOSIT FIXED DTD 28/JUL	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	519,097.22	0.00	50,519,097.22	0.48%
20271ED22	CMWTH BK OF AUS NY B CERTIFICATE OF DEPOSIT FIXED DTD 16/FE	46,000,000.00	46,000,000.00	100.0000	46,000,000.00	46,000,000.00	46,000,000.00	1,522,791.67	0.00	47,522,791.67	0.45%
20271ED97	COMMONWEALTH BANK OF AUSTRALIA/NEW YORK NY CERTIFICATE	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	79,263.88	0.00	50,079,263.88	0.47%
21687AC19	COOPERATIVE CENTRALE	50,000,000.00	48,620,500.00	97.6440	48,822,500.00	48,620,500.00	48,822,500.00	0.00	201,500.00	48,822,000.00	0.46%
21687AC50	COOPERATIVE CENTRALE CORPORATE COMMERCIAL PAPER DISCC	75,000,000.00	72,895,875.00	97.5820	73,186,500.00	72,895,875.00	73,186,500.00	0.00	290,625.00	73,186,500.00	0.69%
22536CL99											

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30215HXW5	EXPORT DEVELMT CORP CORPORATE COMMERCIAL PAPER DISCOU	50,000,000.00	48,925,277.78	99.5731	49,786,527.78	48,925,277.78	49,786,527.78	0.00	861,250.00	49,786,527.78	0.47%
30215HYE4	EXPORT DEVELMT CORP CORPORATE COMMERCIAL PAPER DISCOU	50,000,000.00	48,845,205.56	99.3725	49,686,255.56	48,845,205.56	49,686,255.56	0.00	841,050.00	49,686,255.56	0.47%
30215GCT7	EXPORT DEVELMT CORP CORPORATE COMMERCIAL PAPER DISCOU	43,900,000.00	42,585,938.86	97.2954	42,712,675.72	42,585,938.86	42,712,675.72	0.00	126,736.86	42,712,675.72	0.40%
30215GC42	EXPORT DEVELMT CORP CORPORATE COMMERCIAL PAPER DISCOU	50,000,000.00	48,670,833.33	97.6319	48,815,972.22	48,670,833.33	48,815,972.22	0.00	145,138.89	48,815,972.22	0.46%
30215GAP7	EXPORT DEVELMT CORP CORPORATE COMMERCIAL PAPER DISCOU	40,000,000.00	39,238,000.00	98.2900	39,316,000.00	39,238,000.00	39,316,000.00	0.00	78,000.00	39,316,000.00	0.37%
30215HXL9	EXPORT DEVELMT CORP CORPORATE COMMERCIAL PAPER DISCOU	59,950,000.00	58,503,439.81	99.7287	59,787,368.97	58,503,439.81	59,787,368.97	0.00	1,283,929.16	59,787,368.97	0.57%
30215GB89	EXPORT DEVELMT CORP CORPORATE COMMERCIAL PAPER DISCOU	50,000,000.00	49,000,652.78	98.0764	49,038,222.22	49,000,652.78	49,038,222.22	0.00	37,569.44	49,038,222.22	0.46%
30215GA85	EXPORT DEVELMT CORP CORPORATE COMMERCIAL PAPER DISCOU	75,000,000.00	72,769,541.67	98.5205	73,890,375.00	72,769,541.67	73,890,375.00	0.00	1,120,833.33	73,890,375.00	0.70%
30215GB94	EXPORT DEVELMT CORP CORPORATE COMMERCIAL PAPER DISCOU	30,000,000.00	29,372,183.33	98.0428	29,412,833.33	29,372,183.33	29,412,833.33	0.00	40,650.00	29,412,833.33	0.28%
30215GCB8	EXPORT DEVELMT CORP CORPORATE COMMERCIAL PAPER DISCOU	50,000,000.00	48,735,902.78	97.5475	48,773,750.00	48,735,902.78	48,773,750.00	0.00	37,847.22	48,773,750.00	0.46%
30215HZD5	EXPORT DEVELMT CORP CORPORATE COMMERCIAL PAPER DISCOU	30,000,000.00	29,221,500.00	98.9050	29,671,500.00	29,221,500.00	29,671,500.00	0.00	450,000.00	29,671,500.00	0.28%
30215HXPO	EXPORT DEVELMT CORP CORPORATE COMMERCIAL PAPER DISCOU	50,000,000.00	48,936,000.00	99.6749	49,837,444.44	48,936,000.00	49,837,444.44	0.00	901,444.44	49,837,444.44	0.47%
313312NS5	FEDERAL FARM CREDIT DISCOUNT NOTES DISCOUNT NOTES ZERO C	35,000,000.00	34,821,354.17	99.5479	34,841,770.84	34,821,354.17	34,841,770.84	0.00	20,416.67	34,841,770.84	0.33%
313384PY9	FEDERAL HOME LOAN BANKS DISCOUNT NOTES ZERO CPN 01/DEC/2	37,100,000.00	36,657,999.88	99.1028	36,767,135.71	36,657,999.88	36,767,135.71	0.00	109,135.83	36,767,135.71	0.35%
313384NS4	FEDERAL HOME LOAN BANKS DISCOUNT NOTES ZERO CPN 01/NOV/2	100,000,000.00	99,137,902.78	99.5471	99,547,055.56	99,137,902.78	99,547,055.56	0.00	409,152.78	99,547,055.56	0.34%
313384MN6	FEDERAL HOME LOAN BANKS DISCOUNT NOTES ZERO CPN 04/OCT/2	40,000,000.00	39,672,400.00	99.9561	39,982,450.00	39,672,400.00	39,982,450.00	0.00	310,050.00	39,982,450.00	0.38%
313384MX4	FEDERAL HOME LOAN BANKS DISCOUNT NOTES ZERO CPN 13/OCT/2	40,000,000.00	39,706,695.67	99.8240	39,929,800.00	39,706,695.67	39,929,800.00	0.00	222,104.33	39,929,800.00	0.38%
313384PR4	FEDERAL HOME LOAN BANKS DISCOUNT NOTES ZERO CPN 24/NOV/2	50,000,000.00	49,328,243.06	99.2028	49,601,375.00	49,328,243.06	49,601,375.00	0.00	273,131.94	49,601,375.00	0.47%
313384NK1	FEDERAL HOME LOAN BANKS DISCOUNT NOTES ZERO CPN 25/OCT/2	25,000,000.00	24,897,333.33	99.6480	24,912,000.00	24,897,333.33	24,912,000.00	0.00	14,666.67	24,912,000.00	0.24%
45685RYF8	ING (US) FUNDING LLC	50,000,000.00	48,685,000.00	99.3425	49,671,250.00	48,685,000.00	49,671,250.00	0.00	986,250.00	49,671,250.00	0.47%
45685RZ67	ING (US) FUNDING LLC CORPORATE COMMERCIAL PAPER DISCOUNT	50,000,000.00	48,609,708.50	98.9972	49,498,583.39	48,609,708.50	49,498,583.39	0.00	888,874.89	49,498,583.39	0.47%
45685RZC4	ING (US) FUNDING LLC CORPORATE COMMERCIAL PAPER DISCOUNT	14,000,000.00	13,617,800.00	98.9080	13,847,120.00	13,617,800.00	13,847,120.00	0.00	229,320.00	13,847,120.00	0.13%
44988GDH8	ING (US) FUNDING LLC CORPORATE COMMERCIAL PAPER VARIABLE	70,000,000.00	70,003,290.00	100.0004	70,000,272.65	70,003,290.00	70,000,272.65	144,511.12	(3,017.35)	70,144,783.77	0.66%
46640PC19	J.P. MORGAN SECURITIES CORPORATE COMMERCIAL PAPER DISCOU	29,000,000.00	27,832,016.94	97.7242	28,340,024.44	27,832,016.94	28,340,024.44	0.00	508,007.50	28,340,024.44	0.27%
46640PCF8	J.P. MORGAN SECURITIES CORPORATE COMMERCIAL PAPER DISCOU	20,000,000.00	19,185,527.78	97.4869	19,497,388.89	19,185,527.78	19,497,388.89	0.00	311,861.11	19,497,388.89	0.18%
46651VCZ7	J.P. MORGAN SECURITIES CORPORATE COMMERCIAL PAPER FIXED I	42,000,000.00	42,000,000.00	100.0000	42,000,000.00	42,000,000.00	42,000,000.00	592,760.00	0.00	42,592,760.00	0.40%
46651VDT0	J.P. MORGAN SECURITIES CORPORATE COMMERCIAL PAPER FIXED I	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	157,277.78	0.00	50,157,277.78	0.47%
24422MXD8	JOHN DEERE CAPITAL C CORPORATE COMMERCIAL PAPER DISCOU	50,000,000.00	49,623,875.00	98.2300	49,623,875.00	49,623,875.00	49,623,875.00	0.00	287,625.00	49,911,500.00	0.47%
46656HA79	JP MORGAN SECURITIES LLC COMMERCIAL PAPER FLOATING DTD 07	130,000,000.00	130,000,000.00	100.0000	130,000,000.00	130,000,000.00	130,000,000.00	491,797.25	0.00	130,491,797.25	0.23%
48668M2N2	KOOKMIN BANK NY BRCH CERTIFICATE OF DEPOSIT FIXED DTD 14/A	61,940,000.00	61,928,669.51	99.9882	61,938,889.23	61,928,669.51	61,938,889.23	1,602,869.56	10,219.72	63,541,758.79	0.60%
48668M3R2	KOOKMIN BANK NY BRCH CERTIFICATE OF DEPOSIT FIXED DTD 21/S	20,000,000.00	20,000,000.00	100.0000	20,000,000.00	20,000,000.00	20,000,000.00	0.00	31,111.11	20,031,111.11	0.19%
53947BQ78	LLOYDS BANK CORPORATE CERTIFICATE OF DEPOSIT FIXED DTD 11/	40,000,000.00	40,000,000.00	100.0000	40,000,000.00	40,000,000.00	40,000,000.00	124,000.00	0.00	40,124,000.00	0.38%
55078UY73	LVMH CORPORATE COMMERCIAL PAPER DISCOUNT DTD 07/JUN/202	25,000,000.00	24,426,250.00	99.4450	24,861,250.00	24,426,250.00	24,861,250.00	0.00	435,000.00	24,861,250.00	0.24%
55078UY81	LVMH CORPORATE COMMERCIAL PAPER DISCOUNT DTD 08/AUG/202	50,000,000.00	49,315,111.11	99.4342	49,717,111.11	49,315,111.11	49,717,111.11	0.00	402,000.00	49,717,111.11	0.47%
55078TBE6	LVMH CORPORATE COMMERCIAL PAPER DISCOUNT DTD 15/AUG/202	31,000,000.00	30,134,867.50	97.9260	30,357,060.00	30,134,867.50	30,357,060.00	0.00	222,192.50	30,357,060.00	0.29%
55078UYD0	LVMH CORPORATE COMMERCIAL PAPER DISCOUNT DTD 15/MAY/202	47,000,000.00	45,788,183.33	99.3908	46,713,691.67	45,788,183.33	46,713,691.67	0.00	925,508.34	46,713,691.67	0.44%
55078TKC1	LVMH CORPORATE COMMERCIAL PAPER DISCOUNT DTD 18/SEP/202	10,000,000.00	9,721,941.67	97.4169	9,741,694.45	9,721,941.67	9,741,694.45	0.00	19,752.78	9,741,694.45	0.09%
59157YU12	METLIFE SHORT TERM FDG CORPORATE COMMERCIAL PAPER DISCOU	20,000,000.00	19,712,772.22	99.5410	19,908,205.56	19,712,772.22	19,908,205.56	0.00	195,433.33	19,908,205.56	0.19%
59157YU38	METLIFE SHORT TERM FDG CORPORATE COMMERCIAL PAPER DISCOU	24,750,000.00	24,155,175.00	99.5279	24,633,159.38	24,155,175.00	24,633,159.38	0.00	477,984.38	24,633,159.38	0.23%
59157TC19	METLIFE SHORT TERM FDG CORPORATE COMMERCIAL PAPER DISCOU	97,000,000.00	94,354,923.61	97.6796	94,749,175.56	94,354,923.61	94,749,175.56	0.00	394,251.95	94,749,175.56	0.90%
59157UZ11	METLIFE SHORT TERM FDG CORPORATE COMMERCIAL PAPER DISCOU	60,000,000.00	58,823,533.33	99.0906	59,454,388.89	58,823,533.33	59,454,388.89	0.00	630,855.56	59,454,388.89	0.56%
59157YU79	METLIFE SHORT TERM FDG CORPORATE COMMERCIAL PAPER DISCOU	13,000,000.00	12,686,960.00	99.4697	12,931,056.67	12,686,960.00	12,931,056.67	0.00	244,096.67	12,931,056.67	0.12%
59515NY72	MICROSOFT CORP COMMERCIAL PAPER DISCOUNT DTD 13/SEP/2023	50,000,000.00	49,638,625.00	99.4543	49,727,125.00	49,638,625.00	49,727,125.00	0.00	88,500.00	49,727,125.00	0.47%
59515NZ14	MICROSOFT CORPORATION CORPORATE COMMERCIAL PAPER DISCOU	75,000,000.00	74,178,291.67	99.0969	74,322,645.84	74,178,291.67	74,322,645.84	0.00	144,354.17	74,322,645.84	0.70%
59515NY23	MICROSOFT CORPORATION CORPORATE COMMERCIAL PAPER DISCOU	25,000,000.00	24,816,319.44	99.5298	24,882,444.44	24,816,319.44	24,882,444.44	0.00	66,125.00	24,882,444.44	0.44%
59515NY74	MICROSOFT CORPORATION CORPORATE COMMERCIAL PAPER DISCOU	50,000,000.00	49,461,625.00	99.1593	49,579,625.00	49,461,625.00	49,579,625.00	0.00	118,000.00	49,579,625.00	0.27%
59515NYD9	MICROSOFT CORPORATION CORPORATE COMMERCIAL PAPER DISCOU	25,000,000.00	24,796,805.56	99.3646	24,841,138.89	24,796,805.56	24,841,138.89	0.00	44,333.33	24,841,138.89	0.23%
59515NY11	MICROSOFT CORPORATION CORPORATE COMMERCIAL PAPER DISCOU	50,000,000.00	49,548,430.56	99.2597	49,588,111.11	49,548,430.56	49,588,111.11	0.00	81,430.55	49,629,861.11	0.47%
59515NY15	MICROSOFT CORPORATION CORPORATE COMMERCIAL PAPER DISCOU	85,000,000.00	84,428,386.12	99.5445	84,612,801.39	84,428,386.12	84,612,801.39	0.00	184,415.27	84,612,801.39	0.20%
60710TG5E	MIZUHO BANK LTD CERTIFICATE OF DEPOSIT FIXED DTD 04/AUG/202	40,000,000.00	40,000,000.00	100.0000	40,000,000.00	40,000,000.00	40,000,000.00	357,666.67	0.00	40,357,666.67	0.38%
60710TFR7	MIZUHO BANK LTD CERTIFICATE OF DEPOSIT FIXED DTD 27/JUL/2023	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	254,833.33	0.00	25,254,833.33	0.24%
55380UKV8	MUFJ BANK LTD NY BRAN CERTIFICATE OF DEPOSIT FIXED DTD 11/J	45,000,000.00	45,000,000.00	100.0000	45,000,000.00	45,000,000.00	45,000,000.00	571,950.00	0.00	45,571,950.00	0.43%
55380UMV6	MUFJ BANK LTD NY BRAN CERTIFICATE OF DEPOSIT FIXED DTD 20/S	15,000,000.00	15,000,000.00	100.0000	15,000,000.00	15,000,000.00	15,000,000.00	25,804.17	0.00	15,025,804.17	0.14%
55380UMJ0	MUFJ BANK LTD NY BRAN CERTIFICATE OF DEPOSIT FIXED DTD 21/A	22,000,000.00	22,000,000.00	100.0000	22,000,000.00	22,000,000.00	22,000,000.00	139,559.44	0.00	22,139,559.44	0.21%
63253T3T3	NAB FLOAT 12/18/23	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	100,333.33	0.00	50,100,333.33	0.47%
63253T4N5	NATIONAL AUSTRALIA BANK LTD NEW YORK CERTIFICATE OF DEPOS	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	92,562.49	0.00	25,092,562.49	0.24%
63253T3S5	NATIONAL AUSTRALIA BANK LTD NEW YORK CERTIFICATE OF DEPOS	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	129,277.75	0.00	50,129,277.75	0.47%
63253T4G0	NATIONAL AUSTRALIA BANK LTD NEW YORK CERTIFICATE OF DEPOS	35,000,000.00	35,000,000.00	100.0000	35,000,000.00						

Detailed NAV

As at: 30 Sep 2023

GROUP BY CURRENCY IDENTIFIER = S CONSOLIDATED = NO

Security No.	Security Description	Holding	Cost (Local)	Price (Local)	Market Value (Local)	Cost (Base)	Market Value (Base)	Accrued Income (Base)	Unrealised Gain/Loss (Base)	Market Value + Accrued Income (Base)	% of Fund
78015JW1	ROYAL BANK OF CANADA/NEW YORK NY CERTIFICATE OF DEPOSIT V	45,000,000.00	45,000,000.00	100.0000	45,000,000.00	45,000,000.00	45,000,000.00	96,312.48	0.00	45,096,312.48	0.43%
78015JMN4	ROYAL BANK OF CANADA/NEW YORK NY CERTIFICATE OF DEPOSIT V	28,000,000.00	28,000,000.00	100.0000	28,000,000.00	28,000,000.00	28,000,000.00	188,673.31	0.00	28,188,673.31	0.27%
78015JHN0	ROYAL BK OF CANADA CERTIFICATE OF DEPOSIT FIXED DTD 04/OCT/	11,000,000.00	11,000,000.00	100.0000	11,000,000.00	11,000,000.00	11,000,000.00	532,039.44	0.00	11,532,039.44	0.11%
78015JLE5	ROYAL BK OF CANADA CERTIFICATE OF DEPOSIT FIXED DTD 07/NOV/	20,000,000.00	20,000,000.00	100.0000	20,000,000.00	20,000,000.00	20,000,000.00	1,038,666.67	0.00	21,038,666.67	0.20%
78015JXE2	RY FLOAT 06/26/24	45,000,000.00	45,000,000.00	100.0000	45,000,000.00	45,000,000.00	45,000,000.00	37,137.50	0.00	45,037,137.50	0.43%
ABP983910	SHINHAN BNK NY 5.6% 12/23	30,000,000.00	30,000,000.00	100.0000	30,000,000.00	30,000,000.00	30,000,000.00	93,499.98	0.00	30,093,499.98	0.28%
83050P2Z5	SKANDIN ENS BANKEN CERTIFICATE OF DEPOSIT FIXED DTD 05/JUL/2	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	680,777.78	0.00	50,680,777.78	0.48%
83050P2F8	SKANDIN ENS BANKEN CERTIFICATE OF DEPOSIT FIXED DTD 06/JUN/	26,000,000.00	26,000,000.00	100.0000	26,000,000.00	26,000,000.00	26,000,000.00	468,975.00	0.00	26,468,975.00	0.25%
83050P2F5	SKANDIN ENS BANKEN CERTIFICATE OF DEPOSIT FIXED DTD 19/JUL/2	65,000,000.00	65,000,000.00	100.0000	65,000,000.00	65,000,000.00	65,000,000.00	750,894.44	0.00	65,750,894.44	0.62%
83050P244	SKANDIN ENS BANKEN CERTIFICATE OF DEPOSIT FIXED DTD 21/JUN/	45,000,000.00	45,000,000.00	100.0000	45,000,000.00	45,000,000.00	45,000,000.00	710,175.00	0.00	45,710,175.00	0.43%
83050PV63	SKANDINAVISKA ENSKILDA BANKEN ABNEW YORK NY CERTIFICATE	23,000,000.00	23,000,000.00	100.0000	23,000,000.00	23,000,000.00	23,000,000.00	73,280.56	0.00	23,073,280.56	0.22%
86565FW65	SUMIBK FLOAT 03/18/24	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	51,159.72	0.00	25,051,159.72	0.24%
86565FL59	SUMITOMO MITSUI BANKING CORP/NEW YORK CERTIFICATE OF DEPI	100,000,000.00	100,000,000.00	100.0000	100,000,000.00	100,000,000.00	100,000,000.00	302,666.67	0.00	100,302,666.67	0.95%
86565FF98	SUMITOMO MITSUI BANKING CORP/NEW YORK CERTIFICATE OF DEPI	65,000,000.00	65,000,000.00	100.0000	65,000,000.00	65,000,000.00	65,000,000.00	62,183.32	0.00	65,062,183.32	0.62%
86959R3H1	SVENSKA HANDELSBANKEN/NEW YORK NY CERTIFICATE OF DEPOSIT	23,000,000.00	23,000,000.00	100.0000	23,000,000.00	23,000,000.00	23,000,000.00	112,208.06	0.00	23,112,208.06	0.22%
86959RV80	SVENSKA HANDELSBANKEN/NEW YORK NY CERTIFICATE OF DEPOSIT	47,000,000.00	47,000,000.00	100.0000	47,000,000.00	47,000,000.00	47,000,000.00	171,850.26	0.00	47,171,850.26	0.45%
86959R3F3	SVENSKA HANDELSBANKEN/NEW YORK NY CERTIFICATE OF DEPOSIT	32,000,000.00	32,000,000.00	100.0000	32,000,000.00	32,000,000.00	32,000,000.00	124,471.08	0.00	32,124,471.08	0.30%
86959R294	SVENSKA HANDELSBANKEN/NEW YORK NY CERTIFICATE OF DEPOSIT	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	153,180.56	0.00	50,153,180.56	0.47%
86959RW22	SVENSKA HANDELSBANKEN/NEW YORK NY CERTIFICATE OF DEPOSIT	30,000,000.00	30,000,000.00	100.0000	30,000,000.00	30,000,000.00	30,000,000.00	74,075.00	0.00	30,074,075.00	0.28%
86959R2Y5	SVENSKA HANDELSBANKEN/NEW YORK NY CERTIFICATE OF DEPOSIT	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	104,486.12	0.00	50,104,486.12	0.47%
86959R3T5	SVENSKA HANDELSBANKEN/NEW YORK NY CERTIFICATE OF DEPOSIT	20,000,000.00	20,000,000.00	100.0000	20,000,000.00	20,000,000.00	20,000,000.00	35,488.89	0.00	20,035,488.89	0.19%
86959R4M9	SVENSKA HANDELSBNK AB CERTIFICATE OF DEPOSIT FIXED DTD 21/	26,000,000.00	26,000,000.00	100.0000	26,000,000.00	26,000,000.00	26,000,000.00	280,280.00	0.00	26,280,280.00	0.25%
87019WNB7	SWEDBANK (SPARBANK) CERTIFICATE OF DEPOSIT FIXED DTD 11/JU	28,000,000.00	28,000,000.00	100.0000	28,000,000.00	28,000,000.00	28,000,000.00	354,604.44	0.00	28,354,604.44	0.27%
87019WMJ1	SWEDBANK (SPARBANK) CERTIFICATE OF DEPOSIT FIXED DTD 12/JU	75,000,000.00	75,000,000.00	100.0000	75,000,000.00	75,000,000.00	75,000,000.00	1,297,312.50	0.00	76,297,312.50	0.72%
87019WLW3	SWEDBANK (SPARBANK) CERTIFICATE OF DEPOSIT FIXED DTD 19/M	45,000,000.00	45,000,000.00	100.0000	45,000,000.00	45,000,000.00	45,000,000.00	923,062.50	0.00	45,923,062.50	0.43%
87019WLL7	SWEDBANK (SPARBANK) CERTIFICATE OF DEPOSIT FIXED DTD 26/AP	36,000,000.00	36,000,000.00	100.0000	36,000,000.00	36,000,000.00	36,000,000.00	36,843,720.00	0.00	36,843,720.00	0.35%
88602TMC3	THUNDER BAY FNDNG LLC. CORPORATE COMMERCIAL PAPER DISCO	30,000,000.00	29,159,858.33	97.3888	29,201,633.33	29,159,858.33	29,201,633.33	41,775.00	0.00	29,201,633.33	0.28%
88603AGK3	THUNDER BAY FNDNG LLC. CORPORATE COMMERCIAL PAPER VARIA	40,000,000.00	40,000,000.00	100.0000	40,000,000.00	40,000,000.00	40,000,000.00	81,566.66	0.00	40,081,566.66	0.38%
89115BK82	TORONTO-DOMINION	29,000,000.00	29,000,000.00	100.0000	29,000,000.00	29,000,000.00	29,000,000.00	539,110.00	0.00	29,539,110.00	0.28%
89115BKH9	TORONTO-DOMINION CERTIFICATE OF DEPOSIT FIXED DTD 01/DEC/2	43,000,000.00	43,000,000.00	100.0000	43,000,000.00	43,000,000.00	43,000,000.00	2,018,897.78	0.00	45,018,897.78	0.43%
89115BSX9	TORONTO-DOMINION CERTIFICATE OF DEPOSIT FIXED DTD 01/FEB/2	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	25,000,000.00	25,000,000.00	877,250.00	0.00	25,877,250.00	0.24%
89115BJQ4	TORONTO-DOMINION CERTIFICATE OF DEPOSIT FIXED DTD 02/JUN/2	17,000,000.00	17,000,000.00	100.0000	17,000,000.00	17,000,000.00	17,000,000.00	322,834.72	0.00	17,322,834.72	0.16%
89115BK33	TORONTO-DOMINION CERTIFICATE OF DEPOSIT FIXED DTD 07/DEC/2	30,000,000.00	30,000,000.00	100.0000	30,000,000.00	30,000,000.00	30,000,000.00	1,380,733.33	0.00	31,380,733.33	0.30%
89115BLL2	TORONTO-DOMINION CERTIFICATE OF DEPOSIT FIXED DTD 13/JUN/2	45,000,000.00	45,000,000.00	100.0000	45,000,000.00	45,000,000.00	45,000,000.00	790,625.00	0.00	45,790,625.00	0.43%
89115BU32	TORONTO-DOMINION CERTIFICATE OF DEPOSIT FIXED DTD 15/FEB/2	36,000,000.00	36,000,000.00	100.0000	36,000,000.00	36,000,000.00	36,000,000.00	1,242,600.00	0.00	37,242,600.00	0.35%
89115BQ10	TORONTO-DOMINION CERTIFICATE OF DEPOSIT FIXED DTD 19/JAN/2	12,000,000.00	12,000,000.00	100.0000	12,000,000.00	12,000,000.00	12,000,000.00	436,050.00	0.00	12,436,050.00	0.12%
89115BML1	TORONTO-DOMINION CERTIFICATE OF DEPOSIT FIXED DTD 22/JUN/2	33,000,000.00	33,000,000.00	100.0000	33,000,000.00	33,000,000.00	33,000,000.00	536,057.50	0.00	33,536,057.50	0.32%
89115SB11	TORONTO-DOMINION CERTIFICATE OF DEPOSIT VARIABLE DTD 09/JU	64,000,000.00	64,000,000.00	100.0000	64,000,000.00	64,000,000.00	64,000,000.00	64,243,626.65	0.00	64,243,626.65	0.61%
89115BYP9	TORONTO-DOMINION CERTIFICATE OF DEPOSIT VARIABLE DTD 17/M	31,000,000.00	31,000,000.00	100.0000	31,000,000.00	31,000,000.00	31,000,000.00	75,777.79	0.00	31,075,777.79	0.29%
89233HXD1	TOYOTA MOTOR CREDIT CORPORATE COMMERCIAL PAPER DISCOU	70,000,000.00	69,034,350.00	98.8220	69,875,400.00	69,034,350.00	69,875,400.00	0.00	841,050.00	69,875,400.00	0.66%
90275DRV4	UBS AG STAMFORD BRAN CERTIFICATE OF DEPOSIT FIXED DTD 08/SI	37,000,000.00	37,000,000.00	100.0000	37,000,000.00	37,000,000.00	37,000,000.00	136,396.39	0.00	37,136,396.39	0.35%
912797GE1	UNITED STATES OF AMERICA BILL ZERO CPN 01/FEB/2024 USD 100	100,000,000.00	97,549,731.25	98.2007	98,200,697.92	97,549,731.25	98,200,697.92	0.00	650,966.67	98,200,697.92	0.93%
912797GY0	UNITED STATES OF AMERICA BILL ZERO CPN 02/NOV/2023 USD 100	50,000,000.00	48,822,418.06	98.5487	49,774,355.56	48,822,418.06	49,774,355.56	0.00	951,937.50	49,774,355.56	0.47%
912797GV3	UNITED STATES OF AMERICA BILL ZERO CPN 03/OCT/2023 USD 100	50,000,000.00	49,604,187.50	99.2077	49,985,340.28	49,604,187.50	49,985,340.28	0.00	381,152.78	49,985,340.28	0.47%
912797FW2	UNITED STATES OF AMERICA BILL ZERO CPN 04/JAN/2024 USD 100	50,000,000.00	48,804,143.89	98.6146	49,307,278.47	48,804,143.89	49,307,278.47	0.00	503,134.58	49,307,278.47	0.47%
912797H00	UNITED STATES OF AMERICA BILL ZERO CPN 05/DEC/2023 USD 100	50,000,000.00	49,201,575.00	99.0478	49,523,875.00	49,201,575.00	49,523,875.00	0.00	322,300.00	49,523,875.00	0.47%
912797YJ2	UNITED STATES OF AMERICA BILL ZERO CPN 05/OCT/2023 USD 100	50,000,000.00	49,392,166.67	99.9421	49,971,055.56	49,392,166.67	49,971,055.56	0.00	578,888.89	49,971,055.56	0.47%
912797J11	UNITED STATES OF AMERICA BILL ZERO CPN 09/NOV/2023 USD 100	50,000,000.00	48,945,294.44	98.4441	49,722,070.83	48,945,294.44	49,722,070.83	0.00	776,776.39	49,722,070.83	0.47%
912797GC5	UNITED STATES OF AMERICA BILL ZERO CPN 11/JAN/2024 USD 100	50,000,000.00	48,753,125.00	98.5125	49,256,250.00	48,753,125.00	49,256,250.00	0.00	503,125.00	49,256,250.00	0.47%
912797FA0	UNITED STATES OF AMERICA BILL ZERO CPN 12/OCT/2023 USD 100	50,000,000.00	48,957,000.00	98.8460	49,923,000.00	48,957,000.00	49,923,000.00	0.00	966,000.00	49,923,000.00	0.47%
912797FK8	UNITED STATES OF AMERICA BILL ZERO CPN 16/NOV/2023 USD 100	50,000,000.00	48,726,338.19	98.3526	49,676,306.94	48,726,338.19	49,676,306.94	0.00	949,968.75	49,676,306.94	0.47%
912797H66	UNITED STATES OF AMERICA BILL ZERO CPN 17/OCT/2023 USD 100	25,000,000.00	24,794,588.89	99.7652	24,941,311.11	24,794,588.89	24,941,311.11	0.00	146,722.22	24,941,311.11	0.24%
912797GD3	UNITED STATES OF AMERICA BILL ZERO CPN 18/JAN/2024 USD 100	50,000,000.00	48,709,252.08	98.4103	49,205,132.64	48,709,252.08	49,205,132.64	0.00	495,880.56	49,205,132.64	0.47%
912797FB8	UNITED STATES OF AMERICA BILL ZERO CPN 19/OCT/2023 USD 100	50,000,000.00	48,917,690.97	99.7486	49,874,312.50	48,917,690.97	49,874,312.50	0.00	956,621.53	49,874,312.50	0.47%
912797HL4	UNITED STATES OF AMERICA BILL ZERO CPN 21/NOV/2023 USD 100	50,000,000.00	49,129,647.22	99.2540	49,626,991.67	49,129,647.22	49,626,991.67	0.00	497,344.45	49,626,991.67	0.47%
95001KL7P	WELLS FARGO BANK NA CERTIFICATE OF DEPOSIT VARIABLE 09/FEB	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	50,000,000.00	50,000,000.00	160,958.31	0.00	50,160,958.31	0.47%
95001KL51	WELLS FARGO BANK NA CERTIFICATE OF DEPOSIT VARIABLE 09/FEB	50,000,000.00	50,000,000.00	100							

**Detailed NAV**

As at: 30 Sep 2023

GROUP BY CURRENCY IDENTIFIER = S CONSOLIDATED = NO

Security No.	Security Description	Holding	Cost (Local)	Price (Local)	Market Value (Local)	Cost (Base)	Market Value (Base)	Accrued Income (Base)	Unrealised Gain/Loss (Base)	Market Value + Accrued Income (Base)	% of Fund
<b>3015463600 Grand Total</b>						<b>10,528,849,269.27</b>	<b>10,567,751,928.89</b>	<b>3,842,671.04</b>	<b>38,902,659.62</b>	<b>10,571,594,599.93</b>	<b>100.00%</b>