

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value \$ millions	Holding	All-in Market Value \$ millions	% of Fund
Bonds						
			407.7		385.0	58.72%
UST300425	US TBILL 5.459% 300425	28,890,360	29.13	28,976,323	29.21	4.48%
UST310725	US TBILL 5.4764% 310725	29,212,949	29.44	27,266,741	27.48	4.22%
UST311025	US TBILL 5.521% 311025	26,362,561	26.58	26,483,387	26.70	4.10%
TII01250427	TII 0.125% 150427	23,200,000	24.90	23,200,000	24.87	3.82%
TII0625	TII 0.625% 150126	16,101,727	20.94	16,116,054	21.18	3.25%
UST310126	US TBILL 5.54% 310126	16,014,388	16.16	16,133,782	16.28	2.50%
TII150426	TII 0.125% 150426	12,768,547	14.89	13,633,032	16.02	2.46%
UST29022028	US TBILL 4% 290228	11,750,000	11.95	11,750,000	11.80	1.81%
TII3875	TII 3.875% 150429	4,900,000	10.52	4,900,000	10.17	1.56%
INVPLN105	INVPLN105 10.500% 280829	5,645,957	8.33	5,662,194	7.94	1.22%
UST310726	US TBILL 5.323% 310726	6,750,273	6.80	7,298,383	7.36	1.13%
DBSSP6	DBSSP 6% 100326	7,159,079	7.20	7,184,629	7.26	1.11%
CITI3875	CITI3875 3.875% 180226	7,240,863	7.02	7,248,027	7.09	1.09%
MSPSJ0526	MSPSJ 4.2500% 190526	6,952,878	7.50	6,976,756	7.05	1.08%
Positions individually less than 1% of total listed securities held by Fund			186.39		164.61	24.89%
Cash			70.9		90.1	14.20%
CASH	CASH	0	0.00	44,178,821	44.22	6.79%
UST060225	US TBILL 0% 060225	0	0.00	44,000,000	43.82	6.73%
UST310125	US TBILL 5.49% 310125	35,287,367	35.59	34,588,123	34.86	5.35%
GBP	POUND STERLING	0	0.00	12,755,261	15.97	2.58%
Positions individually less than 1% of total listed securities held by Fund			35.28		-48.75	(7.24)%
Equities			169.8		164.4	25.24%
Positions individually less than 1% of total listed securities held by Fund			169.77		164.43	25.24%
Property			18.4		12.0	1.84%
Positions individually less than 1% of total listed securities held by Fund			18.39		11.98	1.84%
Totals:			666.8		651.6	100.00