

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value \$ millions	Holding	All-in Market Value \$ millions	% of Fund
Bonds			554.2		543.0	86.56%
UST311025	US TBILL 5.521% 311025	25,300,000	25.51	25,300,000	25.51	4.18%
UST310126	US TBILL 5.54% 310126	25,000,000	25.23	25,000,000	25.23	4.13%
UST300425	US TBILL 5.459% 300425	18,000,000	18.15	18,000,000	18.14	2.97%
TII150426	TII 0.125% 150426	7,900,000	9.22	12,900,000	15.16	2.48%
TII0875	TII 0.875% 150129	12,268,500	14.96	12,268,500	14.72	2.41%
UST310726	US TBILL 5.323% 310726	10,900,000	10.98	13,900,000	14.02	2.30%
TII01250	TII 0.125% 150425	10,700,000	12.81	10,700,000	13.01	2.13%
UST300929	US TBILL 3.5% 300929	0	0.00	12,600,000	12.24	2.00%
UST310725	US TBILL 5.4764% 310725	22,500,000	22.68	10,080,000	10.16	1.66%
UST150525	US TBILL 0.00% 150525	0	0.00	9,000,000	8.86	1.45%
NWG4260644	NWG 4.260644% 290926	7,250,000	7.24	7,250,000	7.27	1.19%
NSANY2	NSANY 2% 090326	7,350,000	7.03	7,350,000	7.10	1.16%
STANLN202	STANLN20201 6.068% 300325	6,500,000	6.54	6,500,000	6.52	1.07%
INTNED6083	INTNED6083 6.083% 110926	6,200,000	6.41	6,200,000	6.44	1.05%
UST31032029	US TBILL 4.125% 310329	0	0.00	6,200,000	6.20	1.02%
USTB200	US TBILL 2.00% 151126	0	0.00	6,440,000	6.20	1.02%
NWIDE6426	NWIDE6426 5.739% 160227	6,063,000	6.16	6,063,000	6.15	1.01%
	Positions individually less than 1% of total listed securities held by Fund		381.29		340.06	53.32%
Cash			61.3		57.6	11.83%
CASH	CASH	0	0.00	125,361,724	125.56	20.57%
UST310125	US TBILL 5.49% 310125	26,700,000	26.93	21,700,000	21.87	3.58%
TII23750	TII 2.375% 150125	5,600,000	9.33	5,600,000	9.47	1.55%
	Positions individually less than 1% of total listed securities held by Fund		25.06		-99.28	(13.88)%
Equities			0.7		0.9	0.15%
	Positions individually less than 1% of total listed securities held by Fund		0.72		0.92	0.15%
Property			7.4		8.9	1.46%
	Positions individually less than 1% of total listed securities held by Fund		7.35		8.91	1.46%
Totals:			623.6		610.4	100.00