

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value \$ millions	Holding	All-in Market Value \$ millions	% of Fund
Bonds			527.3		561.5	93.16%
UST310126	US TBILL 5.54% 310126	24,000,000	24.24	24,000,000	24.26	4.16%
UST311025	US TBILL 5.521% 311025	19,300,000	19.47	19,300,000	19.49	3.34%
UST31082027	US TBILL 3.125% 310827	8,400,000	8.09	17,000,000	16.49	2.83%
UST310125	US TBILL 5.49% 310125	15,000,000	15.15	15,000,000	15.15	2.60%
UST311024	US TBILL 5.43% 311024	12,200,000	12.27	14,600,000	14.74	2.53%
TII0875	TII 0.875% 150129	12,268,500	14.31	12,268,500	14.49	2.48%
UST310725	US TBILL 5.4764% 310725	8,800,000	8.87	13,800,000	13.93	2.39%
TII01250	TII 0.125% 150425	10,700,000	12.46	10,700,000	12.64	2.17%
UST300425	US TBILL 5.459% 300425	12,000,000	12.11	12,000,000	12.12	2.08%
UST150726	US TBILL 4.5% 150726	10,000,000	9.99	10,000,000	10.16	1.74%
MEX1	MEX 1% 080925	1,500,000,000	9.90	1,500,000,000	9.33	1.60%
TII02500	TII 0.25% 150125	7,000,000	8.96	7,000,000	9.09	1.56%
TII01255	TII 0.125% 151024	7,000,000	8.36	7,000,000	8.47	1.45%
UST31032029	US TBILL 4.125% 310329	0	0.00	8,300,000	8.30	1.42%
UST150832	US TBILL 2.75% 150832	9,200,000	8.29	9,200,000	8.28	1.42%
NWG4260644	NWG 4.260644% 290926	7,250,000	7.22	7,250,000	7.23	1.24%
NSANY2	NSANY 2% 090326	7,350,000	6.82	7,350,000	6.93	1.19%
STANLN202	STANLN20201 7.115% 300325	6,500,000	6.55	6,500,000	6.54	1.12%
INTNED6083	INTNED6083 6.083% 110926	0	0.00	6,200,000	6.38	1.09%
TII23750	TII 2.375% 150125	3,800,000	6.24	3,800,000	6.33	1.08%
TD45	TD 4.5% 280725	9,300,000	6.11	9,300,000	6.30	1.08%
NWIDE6426	NWIDE6426 6.656% 160227	6,063,000	6.12	6,063,000	6.15	1.05%
	Positions individually less than 1% of total listed securities held by Fund		315.80		318.70	51.55%
Cash			9.6		14.7	5.59%
CASH	CASH	0	0.00	137,098,296	136.97	23.48%
	Positions individually less than 1% of total listed securities held by Fund		9.58		-122.29	(17.89)%
Property			7.8		7.3	1.25%
	Positions individually less than 1% of total listed securities held by Fund		7.78		7.27	1.25%
Totals:			544.7		583.4	100.00