

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value \$ millions	Holding	All-in Market Value \$ millions	% of Fund
<b>Bonds</b>			<b>413.9</b>		<b>444.8</b>	<b>66.31%</b>
UST310125	US TBILL 5.49% 310125	28,512,450	28.80	35,287,367	35.59	5.34%
UST310725	US TBILL 5.4764% 310725	2,311,454	2.33	29,212,949	29.44	4.42%
UST300425	US TBILL 5.459% 300425	28,009,960	28.28	28,890,360	29.13	4.37%
UST311025	US TBILL 5.521% 311025	25,532,686	25.78	26,362,561	26.58	3.99%
TII01250427	TII 0.125% 150427	23,200,000	24.24	23,200,000	24.90	3.73%
TII0625	TII 0.625% 150126	3,620,000	4.63	16,101,727	20.94	3.14%
UST310126	US TBILL 5.54% 310126	4,019,920	4.06	16,014,388	16.16	2.42%
TII150426	TII 0.125% 150426	11,500,000	13.14	12,768,547	14.89	2.23%
UST29022028	US TBILL 4% 290228	18,300,000	18.26	11,750,000	11.95	1.79%
TII3875	TII 3.875% 150429	4,900,000	10.17	4,900,000	10.52	1.58%
INVPLN105	INVPLN105 10.500% 280829	5,669,489	7.82	5,645,957	8.33	1.25%
MEITUA028	MEITUA 0% 270428	8,536,985	7.70	8,506,532	8.04	1.21%
MSPSJ0526	MSPSJ 4.2500% 190526	6,987,483	7.10	6,952,878	7.50	1.12%
DBSSP6	DBSSP 6% 100326	7,196,107	7.23	7,159,079	7.20	1.08%
CITI3875	CITI3875 3.875% 180226	7,251,245	6.91	7,240,863	7.02	1.05%
UST310726	US TBILL 5.323% 310726	0	0.00	6,750,273	6.80	1.02%
	Positions individually less than 1% of total listed securities held by Fund		217.45		179.84	26.57%
<b>Cash</b>			<b>64.2</b>		<b>33.8</b>	<b>5.55%</b>
CASH	CASH	0	0.00	53,631,049	53.62	8.12%
GBP	POUND STERLING	0	0.00	17,949,724	24.08	3.74%
UST311024	US TBILL 5.43% 311024	24,445,452	24.67	20,500,000	20.67	3.10%
	Positions individually less than 1% of total listed securities held by Fund		39.53		-64.59	(9.42)%
<b>Equities</b>			<b>150.8</b>		<b>169.7</b>	<b>25.36%</b>
	Positions individually less than 1% of total listed securities held by Fund		150.78		169.65	25.36%
<b>Property</b>			<b>18.1</b>		<b>18.5</b>	<b>2.78%</b>
	Positions individually less than 1% of total listed securities held by Fund		18.08		18.50	2.78%
<b>Totals:</b>			<b>647.0</b>		<b>666.8</b>	<b>100.00</b>