

		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>538.3</b>		<b>590.5</b>	<b>92.01%</b>
UST310125	US TBILL 5.49% 310125	15,000,000	15.15	26,700,000	26.93	4.32%
UST311025	US TBILL 5.521% 311025	19,300,000	19.49	25,300,000	25.51	4.09%
UST310126	US TBILL 5.54% 310126	24,000,000	24.26	25,000,000	25.23	4.05%
UST310725	US TBILL 5.4764% 310725	13,800,000	13.93	22,500,000	22.68	3.64%
UST300425	US TBILL 5.459% 300425	12,000,000	12.12	18,000,000	18.15	2.91%
TII0875	TII 0.875% 150129	12,268,500	14.49	12,268,500	14.96	2.40%
TII01250	TII 0.125% 150425	10,700,000	12.64	10,700,000	12.81	2.05%
MBONO55	MBONO 5.5% 040327	0	0.00	249,400,000	11.78	1.89%
UST310726	US TBILL 5.323% 310726	0	0.00	10,900,000	10.98	1.76%
TII23750	TII 2.375% 150125	3,800,000	6.33	5,600,000	9.33	1.50%
TII150426	TII 0.125% 150426	0	0.00	7,900,000	9.22	1.48%
NWG4260644	NWG 4.260644% 290926	7,250,000	7.23	7,250,000	7.24	1.16%
NSANY2	NSANY 2% 090326	7,350,000	6.93	7,350,000	7.03	1.13%
STANLN202	STANLN20201 6.628% 300325	6,500,000	6.54	6,500,000	6.54	1.05%
TD45	TD 4.5% 280725	9,300,000	6.30	9,300,000	6.50	1.04%
INTNED6083	INTNED6083 6.083% 110926	6,200,000	6.38	6,200,000	6.41	1.03%
	Positions individually less than 1% of total listed securities held by Fund		386.50		369.17	56.53%
<b>Cash</b>			<b>37.9</b>		<b>25.1</b>	<b>6.69%</b>
CASH	CASH	0	0.00	136,377,997	136.34	21.86%
TII01255	TII 0.125% 151024	7,000,000	8.47	7,000,000	8.57	1.37%
	Positions individually less than 1% of total listed securities held by Fund		29.42		-119.86	(16.55)%
<b>Property</b>			<b>7.3</b>		<b>8.1</b>	<b>1.29%</b>
	Positions individually less than 1% of total listed securities held by Fund		7.27		8.07	1.29%
<b>Totals:</b>			<b>583.4</b>		<b>623.6</b>	<b>100.00</b>