

CUSIP	ISIN	Security Description	Moody's	S&P	Fitch	Security Type	Industry Classification	Bank Sponsor	Sponsor Moody's	Sponsor S&P	Sponsor Fitch	Currency	Par Value	Coupon Rate	Coupon Type	%	Country	Days to Maturity (1)	Final Maturity Date (2)
86562MBT6	US86562MBT62	SUMITOMO MITSUI FINANCIAL GROUP	P-1	A-1	F1	CORPORATE BOND	FINANCIAL					USD	2,196,000	2.44800	Fixed	0.54%	JAPAN	180	27-Sep-24
89114TZL9	US89114TZL96	TORONTO DOMINION BANK	P-1	A-1+	F1+	CORPORATE BOND	FINANCIAL					USD	3,375,000	1.45000	Fixed	0.81%	CANADA	285	10-Jan-25
902674YK0	US902674YK00	UBS AG	P-1	A-1	F1+	CORPORATE BOND	FINANCIAL					USD	4,473,000	0.70000	Fixed	1.09%	SWITZERLAND	131	9-Aug-24
H7220NAP5	USH7220NAP53	UBS AG	P-1	A-1	F1+	CORPORATE BOND	FINANCIAL					USD	5,000,000	0.70000	Fixed	1.21%	SWITZERLAND	131	9-Aug-24
92343VCR3	US92343VCR33	VERIZON COMMUNICATIONS INC	P-2	A-2	F2	CORPORATE BOND	CONSUMER PRODUCTS					USD	1,685,000	3.50000	Fixed	0.41%	UNITED STATES	215	1-Nov-24
						CORPORATE BOND Total							82,974,000			20.35%			
31429KAF0	US31429KAF03	FEDERATION DES CAISSES DESJARDINS	P-1	A-1	F1+	FLOATING RATE NOTE	FINANCIAL					USD	5,000,000	5.75000	Variable	1.24%	CANADA	1	21-May-24
86959LAK9	US86959LAK98	SVENSKA HANDELSBANKEN AB	P-1	A-1+	F1+	FLOATING RATE NOTE	FINANCIAL					USD	7,100,000	6.23000	Variable	1.77%	SWEDEN	1	10-Jun-25
89114TZF2	US89114TZF29	TORONTO DOMINION BANK	P-1	A-1+	F1+	FLOATING RATE NOTE	FINANCIAL					USD	2,513,000	5.67000	Variable	0.62%	CANADA	1	10-Sep-24
89236TLF0	US89236TLF02	TOYOTA MOTOR CREDIT CORP	P-1	A-1+	F1	FLOATING RATE NOTE	AUTOMOBILE					USD	3,000,000	5.82000	Variable	0.75%	JAPAN	1	9-Dec-24
						FLOATING RATE NOTE Total							17,613,000			4.38%			
		DNB BANK ASA	P-1	A-1+	NR	TIME DEPOSIT	FINANCIAL					USD	11,000,000	5.30000	Fixed	2.73%	NORWAY	1	1-Apr-24
		MIZUHO BANK LTD	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL					USD	11,000,000	5.32000	Fixed	2.73%	JAPAN	1	1-Apr-24
						TIME DEPOSIT Total							22,000,000			5.46%			
		JP MORGAN SECURITIES LLC	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL					USD	12,000,000	5.32000	Fixed	2.98%	UNITED STATES	1	1-Apr-24
						TRI-PARTY REPO Total							12,000,000			2.98%			
		CASH				CASH	CASH					USD	1,302,692			0.32%		1	
						Cash							1,302,692			0.32%			

Variable Net Asset Value MMF - a Money Market Fund qualifying and authorised as a VNAV Money Market Fund in accordance with MMF Regulation in which shares are issued or redeemed at a price that is equal to the Fund's Net Asset Value per Share.

Ratings followed by an "I" are implied. Ratings are implied when no short-term rating is assigned by the rating agency.

Note: WAM and WAL (days) are based as of the trading date whereas Days to Maturity and Final Maturity Date are based as of the settlement date.

Note 1: Days to Maturity includes up to the first reset date if/where applicable (WAM use).

Note 2: Final Maturity Date represents the final/legal maturity (WAL use).

Note 3: Daily Holdings reports are available upon request from your Relationship manager.

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