

FUND LEVEL DATA

Net Assets	\$ 128,354,679.56
Mark-to-market Net Asset Value (per unit)	
<i>with capital support agreements</i>	\$ 1.00
<i>without capital support agreements</i>	\$ 1.00
Amortized Cost Net Asset Value (per unit)	
<i>with capital support agreements</i>	\$ 1.00
<i>without capital support agreements</i>	\$ 1.00
Dollar-Weighted Average Portfolio Maturity (days)	20.82
Dollar-Weighted Average Portfolio Life Maturity (days)	20.82

FUND HOLDINGS DATA

Name of the Issuer	Category of Investment	CUSIP	Principal Amount	Maturity Date (for calculating Average portfolio maturity)	Final Legal Maturity Date (if	Coupon or Yield	Amortized Cost Value
ALEXANDRIA REAL ESTATE E	REITS - Health Care	01527LX34	\$2,000,000	10/3/2025	N/A	4.47%	\$ 1,999,506.67
ALIMENTATION COUCHE-TARD	Retail - Convenience Stores	01626UX34	\$2,000,000	10/3/2025	N/A	4.10%	\$ 1,999,547.78
AVANGRID INC	Electric - Integrated	05353AXH7	\$2,000,000	10/17/2025	N/A	4.30%	\$ 1,996,276.06
BOSTON PROPERTIES LP	REITS - Office Property	10113BX86	\$4,000,000	10/8/2025	N/A	4.23%	\$ 3,996,733.33
BROOKFIELD BRP HOLDINGS	Electric - Generation	11271EZQ4	\$3,000,000	12/24/2025	N/A	4.17%	\$ 2,971,090.00
BROADCOM INC	Electronic Components - Semico	11135MXM3	\$2,000,000	10/21/2025	N/A	4.39%	\$ 1,995,211.11
THE CAMPBELLS COMPANY	Food - Miscellaneous/Diversifi	13443CZ46	\$1,606,000	12/4/2025	N/A	4.10%	\$ 1,594,465.35
CBRE SERVICES INC	Commercial Banks Non-U.S.	12610BXG2	\$2,000,000	10/16/2025	N/A	4.05%	\$ 1,996,633.33
CHARLES SCHWAB CORP	Finance - Investment Banker/Br	8085A2XE2	\$2,000,000	10/14/2025	N/A	4.39%	\$ 1,996,887.22
COMMONSPIRIT HEALTH	Medical - Hospitals	14918EXQ9	\$2,000,000	10/24/2025	N/A	4.37%	\$ 1,994,454.44
CRH AMERICA FINANCE INC	Building Products - Cement/Agg	12636CZ86	\$2,000,000	12/8/2025	N/A	4.36%	\$ 1,983,755.55
DOLLARAMA INC.	Retail - Discount	25675LXW9	\$3,000,000	10/30/2025	N/A	4.26%	\$ 2,989,753.33
DUKE ENERGY CORPORATION	Electric - Integrated	26244HX73	\$3,000,000	10/7/2025	N/A	4.35%	\$ 2,997,875.41
DUKE UNIVERSITY HEALTH	Medical - Hospitals	26443HXL1	\$2,000,000	10/20/2025	N/A	4.21%	\$ 1,995,577.22
EDISON INTERNATIONAL	Electric - Integrated	28103AX74	\$1,000,000	10/7/2025	N/A	4.67%	\$ 999,230.00
ENTERGY CORP	Electric - Integrated	29366EZH2	\$2,000,000	12/17/2025	N/A	4.15%	\$ 1,982,461.11
EVERGY MISSOURI WEST INC	Electric - Distribution	30037MXE0	\$2,000,000	10/14/2025	N/A	4.20%	\$ 1,996,973.89
EXTRA SPACE STORAGE LP	REITS - Storage	30227P994	\$2,000,000	10/9/2025	N/A	4.22%	\$ 1,998,128.89
FORTUNE BRANDS INNOVATIO	Building & Construction Produc	34965GX27	\$1,000,000	10/2/2025	N/A	4.28%	\$ 999,881.39
FORTUNE BRANDS INNOVATIO	Building & Construction Produc	34965GX92	\$2,000,000	10/9/2025	N/A	4.21%	\$ 1,998,133.33
GENERAL MOTORS FINL CO	Automotive - Cars & Light Truc	37046TY40	\$2,000,000	11/4/2025	N/A	4.41%	\$ 1,991,745.56
HYUNDAI CAPITAL AMERICA	Automotive - Cars & Light Truc	44890MXF4	\$2,000,000	10/15/2025	N/A	4.04%	\$ 1,996,865.56
NEXTERA ENERGY CAP HLDGS	Electric - Integrated	65339MXN1	\$3,000,000	10/22/2025	N/A	4.32%	\$ 2,992,492.50
NEXTERA ENERGY CAP HLDGS	Electric - Integrated	65339MX84	\$2,000,000	10/8/2025	N/A	4.35%	\$ 1,998,320.00
NUTRIEN LTD	Agricultural Chemicals	67077UX88	\$2,000,000	10/8/2025	N/A	4.32%	\$ 1,998,331.67
ORACLE CORP	Enterprise Software/Services	6840C3AF0	\$3,000,000	1/15/2026	N/A	4.09%	\$ 2,964,401.67
PENSKE TRUCK LEASING CO	Trucking & Leasing	70962AX19	\$1,000,000	10/1/2025	N/A	4.46%	\$ 1,000,000.00
PENSKE TRUCK LEASING CO	Trucking & Leasing	70962AX68	\$2,000,000	10/6/2025	N/A	4.40%	\$ 1,998,791.67
PRUDENTIAL INT TRSY LTD	Finance - Other Services	74457AYH7	\$3,000,000	11/17/2025	N/A	4.16%	\$ 2,984,294.17
SOUTHERN CALIF EDISON CO	Electric - Integrated	8424C0XX3	\$2,000,000	10/31/2025	N/A	4.60%	\$ 1,992,383.34
STANLEY BLACK & DECKER	Tools - Hand Held	85462CYM1	\$2,000,000	11/21/2025	N/A	4.40%	\$ 1,987,760.00
TELUS CORP	Telecommunication Services	87974WBK3	\$3,000,000	2/19/2026	N/A	4.22%	\$ 2,951,237.50
TELUS CORP	Telecommunication Services	87974P655	\$2,000,000	10/6/2025	N/A	4.74%	\$ 1,998,646.27
TELUS CORP	Telecommunication Services	87974PX32	\$2,000,000	10/3/2025	N/A	4.74%	\$ 1,999,481.11
THERMO FISHER SCIENTIFIC	Diagnostic Equipment	88355LYE3	\$2,000,000	11/14/2025	N/A	4.04%	\$ 1,990,173.34
TOYOTA INDUSTRIES COMM	Trucking & Leasing	89232LXN1	\$3,000,000	10/22/2025	N/A	4.01%	\$ 2,993,017.50
TRANSCANADA PIPELINES	Pipelines	89355PXU7	\$2,000,000	10/28/2025	N/A	4.06%	\$ 1,993,940.00
VW CREDIT INC	Automotive - Cars & Light Truc	91842JX61	\$2,070,000	10/6/2025	N/A	4.48%	\$ 2,068,741.26
VW CREDIT INC	Automotive - Cars & Light Truc	91842JY45	\$1,000,000	11/4/2025	N/A	4.29%	\$ 995,976.66
WPP CP LLC	Advertising Agencies	92939AXM7	\$2,000,000	10/21/2025	N/A	4.14%	\$ 1,995,422.22