



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - Global Government Bond

Report as at 29/05/2025

Summary of policy	
% limit on maximum percentage of book on loan	25%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - Global Government Bond
Replication Mode	Physical replication
ISIN Code	LU1066053866
Total net assets (AuM)	3,640,839,594
Reference currency of the fund	USD

* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 29/05/2025	
Currently on loan in USD (base currency)	838,301,173.75
Current percentage on loan (in % of the fund AuM)	23.02%
Collateral value (cash and securities) in USD (base currency)	1,037,850,705.29
Collateral value (cash and securities) in % of loan	124%

Securities lending statistics	
12-month average on loan in USD (base currency)	946,237,508.15
12-month average on loan as a % of the fund AuM	23.14%
12-month maximum on loan in USD	1,063,451,490.37
12-month maximum on loan as a % of the fund AuM	26.41%
Gross Return for the fund over the last 12 months in (base currency fund)	2,175,803.35
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0532%

Collateral data - as at 29/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
AT0000A0DXC2	ATGV 4.850 03/15/26 AUSTRIA	GOV	AT	EUR	AA1	120,152.26	136,444.91	0.01%
AT0000A2WSC8	ATGV 0.900 02/20/32 AUSTRIA	GOV	AT	EUR	AA1	370,466.81	420,702.13	0.04%
AT0000A3D3Q8	ATGV 3.200 07/15/39 AUSTRIA	GOV	AT	EUR	AA1	205.32	233.16	0.00%
AU0000101792	AUGV 1.000 11/21/31 AUSTRALIA	GOV	AU	AUD	AAA	112,180.73	72,488.66	0.01%
AU000XCLWAM0	AUGV 2.750 06/21/35 AUSTRALIA	GOV	AU	AUD	AAA	3,535,275.01	2,284,415.17	0.22%
AU3TB0000192	AUGV 3.750 04/21/37 AUSTRALIA	GOV	AU	AUD	AAA	5,296,562.29	3,422,519.38	0.33%
BE0000348574	BEGV 1.700 06/22/50 BELGIUM	GOV	BE	EUR	AA3	318,567.12	361,764.84	0.03%
BMG5005R1079	JAMES RIVER ODSH JAMES RIVER	COM	US	USD	AAA	1,196,645.33	1,196,645.33	0.12%
CA00762V1094	AECON GROUP ODSH AECON GROUP	COM	CA	CAD	AAA	4,583,827.19	3,338,052.02	0.32%
CA0213611001	ALTAGA ODSH ALTAGA	COM	CA	CAD	AAA	6,008,168.09	4,375,290.95	0.42%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	19,825,034.62	14,437,061.91	1.39%
CA0641491075	BANK NOVA ODSH BANK NOVA	COM	CA	CAD	AAA	19,825,211.93	14,437,191.02	1.39%
CA09950M3003	BORALEX ODSH BORALEX	COM	CA	CAD	AAA	13,916,299.99	10,134,180.76	0.98%
CA11271J1075	BROOKFIELD CO ODSH BROOKFIELD CO	COM	CA	CAD	AAA	6,877,507.20	5,008,364.38	0.48%
CA1254911003	CI FINANCIAL ODSH CI FINANCIAL	COM	CA	CAD	AAA	22,427,957.47	16,332,572.25	1.57%
CA135087S398	CAGV 3.250 11/01/26 CANADA	GOV	CA	CAD	AAA	4,699,423.11	3,422,231.72	0.33%
CA1360691010	CIBC ODSH CIBC	COM	CA	CAD	AAA	17,103,007.76	12,454,817.18	1.20%
CA1367178326	CDN UTILITIES ODSH CDN UTILITIES	COM	CA	CAD	AAA	13,278,610.00	9,669,799.74	0.93%
CA2499061083	DESCARTES ODSH DESCARTES	COM	CA	CAD	AAA	22,427,826.09	16,332,476.58	1.57%
CA26886R1047	EQB ODSH EQB	COM	CA	CAD	AAA	4,066,379.98	2,961,234.65	0.29%
CA2918434077	EMPIRE COMPANY ODSH EMPIRE COMPANY	COM	CA	CAD	AAA	17,145,371.99	12,485,667.82	1.20%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	189.21	137.79	0.00%
CA29258Y1034	ENDEAVOUR SILVER ODSH ENDEAVOUR SILVER	COM	CA	CAD	AAA	25,039.98	18,234.71	0.00%
CA3803551074	GOEASY ODSH GOEASY	COM	CA	CAD	AAA	3,168,027.11	2,307,032.72	0.22%
CA39138C1068	GREAT WEST LIFE ODSH GREAT WEST LIFE	COM	CA	CAD	AAA	22,427,941.89	16,332,560.91	1.57%
CA4436281022	HUDBAY MINERALS ODSH HUDBAY MINERALS	COM	CA	CAD	AAA	22,427,975.07	16,332,585.07	1.57%
CA4495861060	IGM FINANCIAL ODSH IGM FINANCIAL	COM	CA	CAD	AAA	22,427,942.71	16,332,561.51	1.57%
CA4509131088	IAMGOLD ODSH IAMGOLD	COM	CA	CAD	AAA	9,236,100.46	6,725,948.11	0.65%
CA45790B1040	INNERGEX ODSH INNERGEX	COM	CA	CAD	AAA	22,427,974.23	16,332,584.46	1.57%
CA4932711001	KEYERA ODSH KEYERA	COM	CA	CAD	AAA	22,427,975.09	16,332,585.08	1.57%
CA56501R1064	MANULIFE FINANCI ODSH MANULIFE FINANCI	COM	CA	CAD	AAA	2,349.78	1,711.16	0.00%
CA59151K1084	METHANEX ODSH METHANEX	COM	CA	CAD	AAA	15,867,559.99	11,555,134.72	1.11%
CA6330671034	NATL BK CANADA ODSH NATL BK CANADA	COM	CA	CAD	AAA	17,313,275.96	12,607,939.49	1.21%
CA6445351068	NEW GOLD ODSH NEW GOLD	COM	CA	CAD	AAA	5,434,255.34	3,957,354.04	0.38%
CA67072Q1046	NUVISTA ENERGY ODSH NUVISTA ENERGY	COM	CA	CAD	AAA	1,758,549.75	1,280,617.77	0.12%
CA6752221037	OCEANAGOLD ODSH OCEANAGOLD	COM	CA	CAD	AAA	16,523,999.99	12,033,169.95	1.16%
CA68272K1030	ONEX CORP ODSH ONEX CORP	COM	CA	CAD	AAA	22,427,955.66	16,332,570.94	1.57%
CA74061A1084	PREM BRANDS HOLD ODSH PREM BRANDS HOLD	COM	CA	CAD	AAA	9,453,999.99	6,884,627.73	0.66%
CA7481932084	QUEBECOR ODSH QUEBECOR	COM	CA	CAD	AAA	22,427,964.32	16,332,577.24	1.57%
CA7800871021	RBC ODSH RBC	COM	CA	CAD	AAA	17,102,814.12	12,454,676.17	1.20%
CA82509L1076	SHOPIFY ODSH SHOPIFY	COM	CA	CAD	AAA	199.72	145.44	0.00%
CA85472N1096	STANTEC ODSH STANTEC	COM	CA	CAD	AAA	17,227,125.62	12,545,202.76	1.21%
CA85853F1053	STELLA JONE ODSH STELLA JONE	COM	CA	CAD	AAA	12,854,742.99	9,361,129.69	0.90%
CA86828P1036	SUPERIOR PLUS ODSH SUPERIOR PLUS	COM	CA	CAD	AAA	6,448,216.99	4,695,745.03	0.45%
CA87262K1057	TMX GRP ODSH TMX GRP	COM	CA	CAD	AAA	22,427,967.59	16,332,579.62	1.57%
CA8911605092	TD ODSH TD	COM	CA	CAD	AAA	94.22	68.62	0.00%
CA89346D1078	TRANSALTA ODSH TRANSALTA	COM	CA	CAD	AAA	22,427,970.77	16,332,581.94	1.57%
CA89679A2092	TRISURA GROUP ODSH TRISURA GROUP	COM	CA	CAD	AAA	22,427,947.53	16,332,565.02	1.57%
CA95083R1001	WESDOME GOLD ODSH WESDOME GOLD	COM	CA	CAD	AAA	22,427,968.58	16,332,580.34	1.57%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
DE0001030724	DEGV 08/15/50 GERMANY	GOV	DE	EUR	AAA	83,291.41	94,585.73	0.01%
DE0001143444	DEGV IO STR 07/04/41 GERMANY	GOV	DE	EUR	AAA	13,716.33	15,576.27	0.00%
DK0009922320	DKGV 4.500 11/15/39 DENMARK	GOV	DK	DKK	AAA	1,333.07	203.18	0.00%
DK0009924532	DKGV 2.250 11/15/33 DENMARK	GOV	DK	DKK	AAA	46,060.05	7,020.17	0.00%
FI4000306758	FIGV 1.125 04/15/34 FINLAND	GOV	FI	EUR	AA1	370,064.99	420,245.83	0.04%
FI4000369467	FIGV 0.500 09/15/29 FINLAND	GOV	FI	EUR	AA1	3,013,216.50	3,421,808.83	0.33%
FI4000546528	FIGV 2.750 04/15/38 FINLAND	GOV	FI	EUR	AA1	322,589.24	366,332.36	0.04%
FI4000557525	FIGV 2.875 04/15/29 FINLAND	GOV	FI	EUR	AA1	3,281,540.71	3,726,517.82	0.36%
FI4000577952	FIGV 2.500 04/15/30 FINLAND	GOV	FI	EUR	AA1	3,013,964.61	3,422,658.39	0.33%
FI4000587415	FIGV 3.000 09/15/35 FINLAND	GOV	FI	EUR	AA1	369,680.56	419,809.27	0.04%
FR001400PM68	FRGV 2.750 02/25/30 FRANCE	GOV	FR	EUR	AA2	153.18	173.95	0.00%
GB0007099541	ORD GBP0.05 PRUDENTIAL PLC	CST	GB	GBP	AA3	7,210,177.33	9,769,571.09	0.94%
GB0008706128	ORD GBP0.25 LLOYDS BANKING GROUP	CST	GB	GBP	AA3	9,265,589.46	12,554,592.04	1.21%
GB00B10RZP78	ORD SHARES OF 3 1/9 PENCE UNILEVER PLC	CST	GB	GBP	AA3	655.34	887.97	0.00%
IE0001827041	CRH ODSH CRH	COM	US	USD	AAA	10,016,337.11	10,016,337.11	0.97%
IE00B4BNMY34	ACCENTURE ODSH ACCENTURE	COM	US	USD	AAA	1,801,879.02	1,801,879.02	0.17%
IE00B8KQN827	EATON CORP ODSH EATON CORP	COM	US	USD	AAA	1,982,214.92	1,982,214.92	0.19%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		3,525,607.02	4,003,679.54	0.39%
IT0000072170	FINECOBANK ODSH FINECOBANK	COM	IT	EUR		3,525,601.82	4,003,673.63	0.39%
IT0000072618	INTESA SANPAOLO ODSH INTESA SANPAOLO	COM	IT	EUR		3,525,613.96	4,003,687.43	0.39%
IT0003128367	ENEL ODSH ENEL	COM	IT	EUR		3,525,615.46	4,003,689.12	0.39%
IT0003497168	TELECOM IT ODSH TELECOM IT	COM	IT	EUR		3,525,604.90	4,003,677.13	0.39%
IT0003796171	POSTE ITALIANE ODSH POSTE ITALIANE	COM	IT	EUR		2,173,175.73	2,467,858.49	0.24%
IT0004965148	MONCLER ODSH MONCLER	COM	IT	EUR		3,525,606.73	4,003,679.21	0.39%
IT0005366767	NEXI ODSH NEXI	COM	IT	EUR		177,290.20	201,330.76	0.02%
JP1024611Q64	JPGV 0.400 06/01/26 JAPAN	GOV	JP	JPY	A1	781,437,727.71	5,425,961.85	0.52%
JP1024621Q70	JPGV 0.400 07/01/26 JAPAN	GOV	JP	JPY	A1	1,639,901,235.08	11,386,757.02	1.10%
JP1024631Q86	JPGV 0.400 08/01/26 JAPAN	GOV	JP	JPY	A1	256,118,194.17	1,778,372.74	0.17%
JP1024641Q92	JPGV 0.400 09/01/26 JAPAN	GOV	JP	JPY	A1	292,834,330.72	2,033,313.53	0.20%
JP1024651QA4	JPGV 0.400 10/01/26 JAPAN	GOV	JP	JPY	A1	1,967,142,488.91	13,658,977.18	1.32%
JP1024661QB1	JPGV 0.500 11/01/26 JAPAN	GOV	JP	JPY	A1	636,809,711.01	4,421,728.15	0.43%
JP1024671QC8	JPGV 0.600 12/01/26 JAPAN	GOV	JP	JPY	A1	289,980,371.15	2,013,496.88	0.19%
JP1024701R31	JPGV 0.800 03/01/27 JAPAN	GOV	JP	JPY	A1	2,665,871.55	18,510.65	0.00%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	83,600,428.55	580,484.82	0.06%
JP1051631PB2	JPGV 0.400 09/20/28 JAPAN	GOV	JP	JPY	A1	289,972,222.09	2,013,440.30	0.19%
JP1051661Q33	JPGV 0.400 12/20/28 JAPAN	GOV	JP	JPY	A1	61,716,070.80	428,529.41	0.04%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	42,536,019.45	295,351.52	0.03%
JP1051741QB7	JPGV 0.700 09/20/29 JAPAN	GOV	JP	JPY	A1	365,172,603.81	2,535,598.87	0.24%
JP1051751R17	JPGV 0.900 12/20/29 JAPAN	GOV	JP	JPY	A1	1,240,857,001.69	8,615,968.38	0.83%

Collateral data - as at 29/05/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1051761R23	JPGV 1.000 12/20/29 JAPAN	GOV	JP	JPY	A1	289,955,629.30	2,013,325.09	0.19%
JP1103751Q74	JPGV 1.100 06/20/34 JAPAN	GOV	JP	JPY	A1	289,976,046.84	2,013,466.86	0.19%
JP1120241K56	JPGV 0.100 03/10/29 JAPAN	GOV	JP	JPY	A1	16,900,567.55	117,350.15	0.01%
JP1120251L52	JPGV 0.200 03/10/30 JAPAN	GOV	JP	JPY	A1	48,729,643.05	338,357.33	0.03%
JP1120281P52	JPGV 0.005 03/10/33 JAPAN	GOV	JP	JPY	A1	176,290,604.26	1,224,084.86	0.12%
JP1200811592	JPGV 2.000 09/20/25 JAPAN	GOV	JP	JPY	A1	178,406,255.99	1,238,775.02	0.12%
JP1201221AA5	JPGV 1.800 09/20/30 JAPAN	GOV	JP	JPY	A1	53,585,996.81	372,077.73	0.04%
JP1201451D66	JPGV 1.700 06/20/33 JAPAN	GOV	JP	JPY	A1	156,272.34	1,085.09	0.00%
JP1201671K12	JPGV 0.500 12/20/38 JAPAN	GOV	JP	JPY	A1	8,513,005.80	59,110.59	0.01%
JP1201841P46	JPGV 1.100 03/20/43 JAPAN	GOV	JP	JPY	A1	569,382,821.28	3,953,545.31	0.38%
JP1300801PA2	JPGV 1.800 09/20/53 JAPAN	GOV	JP	JPY	A1	72,145,876.36	500,949.42	0.05%
JP1300831Q70	JPGV 2.200 06/20/54 JAPAN	GOV	JP	JPY	A1	1,945,875,918.34	13,511,311.42	1.30%
JP1400031A58	JPGV 2.200 03/20/50 JAPAN	GOV	JP	JPY	A1	531,438,231.03	3,690,074.67	0.36%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	289,995,480.87	2,013,601.80	0.19%
JP1742571Q93	JPGV 09/22/25 JAPAN	GOV	JP	JPY	A1	1,967,134,907.70	13,658,924.54	1.32%
NL0009538784	NXP SEMICONDRS ODSH NXP SEMICONDRS	COM	US	USD	AAA	1,982,319.60	1,982,319.60	0.19%
US0010551028	AFLAC ODSH AFLAC	COM	US	USD	AAA	2,129,559.52	2,129,559.52	0.21%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	19,212,950.71	19,212,950.71	1.85%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	12,620.08	12,620.08	0.00%
US013051EM50	ALBTA 1.300 07/22/30 ALBERTA	BND	CA	USD	AAA	17,421.41	17,421.41	0.00%
US0200021014	ALLSTATE ODSH ALLSTATE	COM	US	USD	AAA	6,313,749.60	6,313,749.60	0.61%
US02079K1079	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	18,173,299.47	18,173,299.47	1.75%
US02079K3059	ALPHABET ODSH ALPHABET	COM	US	USD	AAA	1,265,800.68	1,265,800.68	0.12%
US0231351067	AMAZON.COM ODSH AMAZON.COM	COM	US	USD	AAA	37,364,349.02	37,364,349.02	3.60%
US0258161092	AMERICAN EXPRESS ODSH AMERICAN EXPRESS	COM	US	USD	AAA	5,016,598.59	5,016,598.59	0.48%
US0311621009	AMGEN ODSH AMGEN	COM	US	USD	AAA	10,562,259.03	10,562,259.03	1.02%
US03662Q1058	ANSYS ODSH ANSYS	COM	US	USD	AAA	16,688,641.38	16,688,641.38	1.61%
US0378331005	APPLE ODSH APPLE	COM	US	USD	AAA	37,364,625.73	37,364,625.73	3.60%
US03831W1080	APPLOVIN ODSH APPLOVIN	COM	US	USD	AAA	10,353,716.74	10,353,716.74	1.00%
US14040H1059	CAPITAL ONE FIN ODSH CAPITAL ONE FIN	COM	US	USD	AAA	4,292,687.86	4,292,687.86	0.41%
US20030N1019	COMCAST ODSH COMCAST	COM	US	USD	AAA	15,642,808.76	15,642,808.76	1.51%
US2936681095	ENTERPRISE BNCP ODSH ENTERPRISE BNCP	COM	US	USD	AAA	874,356.16	874,356.16	0.08%
US3032501047	FAIR ISAAC ODSH FAIR ISAAC	COM	US	USD	AAA	22,687,204.27	22,687,204.27	2.19%
US31418FF443	FN MA5586 5.5% 01-01-2055 FN MA5586 5.5% 01-01-2055	MIS	US	USD	AAA	3,422,846.28	3,422,846.28	0.33%
US3377381088	FISERV ODSH FISERV	COM	US	USD	AAA	12,782,118.08	12,782,118.08	1.23%
US4165151048	HARTFORD INSUR ODSH HARTFORD INSUR	COM	US	USD	AAA	6,079,557.53	6,079,557.53	0.59%
US4370761029	HOME DEPOT ODSH HOME DEPOT	COM	US	USD	AAA	418,723.23	418,723.23	0.04%
US4461501045	HUNTINGTON BANC ODSH HUNTINGTON BANC	COM	US	USD	AAA	1,199,535.89	1,199,535.89	0.12%
US4581401001	INTEL ODSH INTEL	COM	US	USD	AAA	5,711,566.11	5,711,566.11	0.55%

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ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US4612021034	INTUIT ODSH INTUIT	COM	US	USD	AAA	25,616,733.52	25,616,733.52	2.47%
US4781601046	JOHNSON&JOHNSON ODSH JOHNSON&JOHNSON	COM	US	USD	AAA	418,887.09	418,887.09	0.04%
US4824801009	KLA CORP ODSH KLA CORP	COM	US	USD	AAA	5,291,674.56	5,291,674.56	0.51%
US4881522084	KELLY SERVICES ODSH KELLY SERVICES	COM	US	USD	AAA	2,891,456.94	2,891,456.94	0.28%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	418,975.65	418,975.65	0.04%
US5717481023	MARSH MCLENNAN ODSH MARSH MCLENNAN	COM	US	USD	AAA	17,232,101.22	17,232,101.22	1.66%
US5738741041	MARVELL TECH ODSH MARVELL TECH	COM	US	USD	AAA	10,354,018.79	10,354,018.79	1.00%
US5801351017	MCDONALD S CORP ODSH MCDONALD S CORP	COM	US	USD	AAA	280,064.53	280,064.53	0.03%
US59156R1086	METLIFE ODSH METLIFE	COM	US	USD	AAA	10,233,794.84	10,233,794.84	0.99%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	5,265,887.84	5,265,887.84	0.51%
US6153691059	MOODY S ODSH MOODY S	COM	US	USD	AAA	3,169,215.47	3,169,215.47	0.31%
US6174464486	MORGAN STANLEY ODSH MORGAN STANLEY	COM	US	USD	AAA	12,554,490.00	12,554,490.00	1.21%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	83.03	83.03	0.00%
US6541061031	NIKE ODSH NIKE	COM	US	USD	AAA	915,034.25	915,034.25	0.09%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	57,186,929.77	57,186,929.77	5.51%
US6934751057	PNC FINL SVC ODSH PNC FINL SVC	COM	US	USD	AAA	6,238,140.82	6,238,140.82	0.60%
US7433151039	PROGRESSIVE ODSH PROGRESSIVE	COM	US	USD	AAA	12,519,998.53	12,519,998.53	1.21%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	4,010,907.46	4,010,907.46	0.39%
US8606301021	STIFEL FINANCIAL ODSH STIFEL FINANCIAL	COM	US	USD	AAA	592,072.77	592,072.77	0.06%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	19,439,296.56	19,439,296.56	1.87%
US9029733048	US BANCORP ODSH US BANCORP	COM	US	USD	AAA	43.48	43.48	0.00%
US912810SH23	UST 2.875 05/15/49 US TREASURY	GOV	US	USD	AAA	29,498.73	29,498.73	0.00%
US912810SP49	UST 1.375 08/15/50 US TREASURY	GOV	US	USD	AAA	95.73	95.73	0.00%
US912810TC27	UST 2.000 11/15/41 US TREASURY	GOV	US	USD	AAA	303,058.12	303,058.12	0.03%
US912810TJ79	UST 3.000 08/15/52 US TREASURY	GOV	US	USD	AAA	229,529.87	229,529.87	0.02%
US912810TK43	UST 3.375 08/15/42 US TREASURY	GOV	US	USD	AAA	289,240.73	289,240.73	0.03%
US91282CDJ71	UST 1.375 11/15/31 US TREASURY	GOV	US	USD	AAA	8,361,545.86	8,361,545.86	0.81%
US91282CEW73	UST 3.250 06/30/27 US TREASURY	GOV	US	USD	AAA	420,791.73	420,791.73	0.04%
US91282CFH97	UST 3.125 08/31/27 US TREASURY	GOV	US	USD	AAA	828,176.28	828,176.28	0.08%
US91282CGM73	UST 3.500 02/15/33 US TREASURY	GOV	US	USD	AAA	35,367.51	35,367.51	0.00%
US91282CHT18	UST 3.875 08/15/33 US TREASURY	GOV	US	USD	AAA	894,041.99	894,041.99	0.09%
US91282CLD10	UST 4.125 07/31/31 US TREASURY	GOV	US	USD	AAA	317,768.93	317,768.93	0.03%
US92343V1044	VERIZON ODSH VERIZON	COM	US	USD	AAA	86.76	86.76	0.00%
US9497461015	WELLS FARGO ODSH WELLS FARGO	COM	US	USD	AAA	7,946,797.22	7,946,797.22	0.77%
						Total:	1,037,850,705.29	100.00%

