

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value \$ millions	Holding	All-in Market Value \$ millions	% of Fund
<b>Domestic Assets</b>			<b>127.1</b>		<b>137.7</b>	<b>26.05%</b>
Equities			7.7		10.3	1.29%
	Positions individually less than 1% of total listed securities held by Fund		7.7		10.3	1.29%
Property			0.1		0.2	0.03%
	Positions individually less than 1% of total listed securities held by Fund		0.1		0.2	0.03%
Cash			106.1		115.3	23.25%
	Positions individually less than 1% of total listed securities held by Fund		106.1		(0.7)	(0.09)%
Bonds			13.2		11.9	1.48%
R2035	R2035 8.875% 280235	131,933,037	7.5	131,664,258	8.7	1.08%
	Positions individually less than 1% of total listed securities held by Fund		5.7		3.2	0.40%
<b>International Assets</b>			<b>651.2</b>		<b>665.8</b>	<b>73.95%</b>
Equities			316.7		339.7	36.73%
DGFP	VINCI SA COMMON STOCK	109,847	11.4	109,847	11.7	1.46%
JOBSUS	51JOB INC ADR	126,450	7.7	146,595	11.4	1.42%
CHTRUS	CHARTER COMMUNICATIONS IN	14,309	9.1	14,309	10.3	1.28%
BATSLN	BRITISH AM TOBACCO	262,832	10.2	266,483	10.3	1.28%
PMUS	PHILIP MORRIS INT INC	110,628	10.0	101,151	10.1	1.26%
FBUS	FACEBOOK INC-A	28,984	8.3	28,376	9.9	1.23%
GOOGLUS	ALPHABET INC-CL A	4,286	8.8	3,983	9.7	1.21%
GETFP	GETLINK SE COMMON STOCK	390,386	6.1	603,880	9.4	1.17%
	Positions individually less than 1% of total listed securities held by Fund		245.1		256.8	31.94%
ESU1	S&P500 EMINI FUT Sep21	0	0.0	(207)	0.0	(5.52)%
Property			22.8		22.0	2.74%
	Positions individually less than 1% of total listed securities held by Fund		22.8		22.0	2.74%
Bonds			221.0		230.1	25.02%
TI075	TSY INFL IX 0.75% 150245	10,150,000	13.1	10,150,000	14.2	1.76%
GRT5872	GRT 5.872% 020523	9,707,743	10.6	9,307,000	10.1	1.26%
MSPSJ0526	MSPSJ 4.2500% 190526	0	0.0	7,091,802	8.5	1.06%
	Positions individually less than 1% of total listed securities held by Fund		197.3		197.4	22.69%
WNU1	US ULTRA BOND CBT Sep21	0	0.0	(73)	0.0	(1.75)%
Cash			40.8		22.6	3.07%
	Positions individually less than 1% of total listed securities held by Fund		40.8		(7.9)	(0.95)%
Commodities			49.9		51.4	6.39%
IGLNLN	ISHARES PHYSICAL GOLD	1,144,646	37.6	1,144,646	39.5	4.91%
	Positions individually less than 1% of total listed securities held by Fund		12.2		11.9	1.48%
<b>Totals:</b>			<b>778.3</b>		<b>803.5</b>	<b>100.00</b>