<table>
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<tr>
<th>ISIN</th>
<th>CUSIP</th>
<th>Description</th>
<th>Rating</th>
<th>Par amount</th>
<th>Amortized Cost</th>
<th>% Total Portfolio</th>
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<tbody>
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<td>BANK OF NOVA SCOTIA/NEW YORK REPO</td>
<td>P-1</td>
<td>9,950,000,000.00</td>
<td>9,950,000,000.00</td>
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<tr>
<td>REPO</td>
<td>993564851</td>
<td>BARCLAYS BANK PLC REPO</td>
<td>P-1</td>
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<td>300,000,000.00</td>
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<td>MIZUHO SECURITIES USA LLC REPO</td>
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<td>500,000,000.00</td>
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<td>RBC DOMINION SECURITIES INC REPO</td>
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<td>912796QR3</td>
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<td>499,833,159.66</td>
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