

UNAUDITED

CUSIP	Security name	Issuer Name	ISIN	Maturity	Next Reset Date	Interest Type	Principal Amount	Value (\$)	Accrued Interest	Moody's short-term Rating	Moody's long-term Rating	S&P short-term Rating	S&P long-term Rating	Fitch short-term Rating	Fitch long-term Rating	Sector	Country of Risk	% of fund value	Coupon
912797TJ6	TREASURY BILL	UNITED STATES TREASURY	US912797TJ68	21/04/2026		TBILL	ZERO	2,900	2,682	P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	0.84	
912797D2	TREASURY BILL	UNITED STATES TREASURY	US912797QD26	16/04/2026		TBILL	ZERO	4,000	3,977	P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	1.15	
912797D0	TREASURY BILL	UNITED STATES TREASURY	US912797SD08	02/04/2026		TBILL	ZERO	3,500	3,484	P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	1.01	
912797F6	TREASURY BILL	UNITED STATES TREASURY	US912797RF64	09/07/2026		TBILL	ZERO	1,975	1,947	P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	0.56	
912797T09	TREASURY BILL	UNITED STATES TREASURY	US912797T098	18/06/2026		TBILL	ZERO	3,500	3,458	P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	1.00	
912797T83	TREASURY BILL	UNITED STATES TREASURY	US912797T833	31/03/2026		TBILL	ZERO	3,500	3,485	P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	1.01	
912797584	TREASURY BILL	UNITED STATES TREASURY	US9127975842	12/03/2026		TBILL	ZERO	24,750	24,693	P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	7.16	
912797RU3	TREASURY BILL	UNITED STATES TREASURY	US912797RU32	26/02/2026		TBILL	ZERO	17,150	17,135	P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	4.97	
912797Y4	TREASURY BILL	UNITED STATES TREASURY	US912797Y545	10/03/2026		TBILL	ZERO	10,600	10,578	P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	3.07	
912797S7	TREASURY BILL	UNITED STATES TREASURY	US912797S576	24/02/2026		TBILL	ZERO	23,600	23,583	P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	6.84	
912797PM3	TREASURY BILL	UNITED STATES TREASURY	US912797PM34	19/02/2026		TBILL	ZERO	25,000	24,995	P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	7.25	
9127975M0	TREASURY BILL	UNITED STATES TREASURY	US9127975M07	23/04/2026		TBILL	ZERO	3,500	3,477	P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	1.01	
912797G2	TREASURY BILL	UNITED STATES TREASURY	US912797TG20	07/04/2026		TBILL	ZERO	10,000	9,951	P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	2.89	
912797C2	TREASURY BILL	UNITED STATES TREASURY	US9127975C25	26/03/2026		TBILL	ZERO	3,500	3,487	P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	1.01	
912797K3	TREASURY BILL	UNITED STATES TREASURY	US912797TK32	28/04/2026		TBILL	ZERO	3,500	3,476	P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	1.01	
912797TAS	TREASURY BILL	UNITED STATES TREASURY	US912797TA59	24/03/2026		TBILL	ZERO	4,750	4,733	P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	1.37	
912797S21	TREASURY BILL	UNITED STATES TREASURY	US912797S210	17/03/2026		TBILL	ZERO	6,300	6,282	P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	1.82	
912797T71	TREASURY BILL	UNITED STATES TREASURY	US912797T7E1	25/06/2026		TBILL	ZERO	3,500	3,456	P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	1.00	
912797X8	TREASURY BILL	UNITED STATES TREASURY	US912797QX89	11/06/2026		TBILL	ZERO	3,750	3,708	P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	1.08	
912797R1	TREASURY BILL	UNITED STATES TREASURY	US912797R15	05/03/2026		TBILL	ZERO	11,050	11,032	P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	3.20	
912797V0	TREASURY BILL	UNITED STATES TREASURY	US912797V06	21/05/2026		TBILL	ZERO	3,500	3,467	P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	1.01	
912797V3	TREASURY BILL	UNITED STATES TREASURY	US912797V33	19/03/2026		TBILL	ZERO	3,500	3,489	P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	1.01	
912797S89	TREASURY BILL	UNITED STATES TREASURY	US912797S893	17/02/2026		TBILL	ZERO	25,150	25,150	P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	7.29	
912797L1	TREASURY BILL	UNITED STATES TREASURY	US912797T115	05/05/2026		TBILL	ZERO	4,000	3,969	P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	1.15	
912797TS	TREASURY BILL	UNITED STATES TREASURY	US9127975T59	03/03/2026		TBILL	ZERO	12,300	12,283	P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	3.56	
912797QNO	TREASURY BILL	UNITED STATES TREASURY	US912797QN08	14/05/2026		TBILL	ZERO	3,500	3,470	P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	1.01	
912797P2	TREASURY BILL	UNITED STATES TREASURY	US912797P129	23/07/2026		TBILL	ZERO	3,500	3,447	P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	1.00	
912797P3	TREASURY BILL	UNITED STATES TREASURY	US912797SP38	07/05/2026		TBILL	ZERO	10,000	9,921	P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	2.88	
91282CL6	TREASURY FLOATING RATE NOTE	UNITED STATES TREASURY	US91282CLT61	31/10/2026		GOVT	FLOAT	20,000	20,051	28 P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	5.81	3.84
91282CL7	TREASURY FLOATING RATE NOTE	UNITED STATES TREASURY	US91282CL470	31/07/2026		GOVT	FLOAT	20,000	20,040	28 P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	5.81	3.82
91282CKM2	TREASURY FLOATING RATE NOTE	UNITED STATES TREASURY	US91282CKM28	30/04/2026		GOVT	FLOAT	20,000	20,031	27 P-1	Aa1	A-1+	AA+	F1+	AA+	Treasuries	US	5.81	3.78
BDWFL1GE0	TRI-PARTY L.P. Morgan Securities LLC	JP MORGAN SECURITIES LLC		17/02/2026		TPREPO	MAT	49,600	49,600	P-1	Aa3	A-1+	AA-	F1+	AA	Tri-Party Rep/US		14.38	3.64
USD_CCASH	USD CASH(COMMITTED)	CASH		16/02/2026		CASH	ZERO	79	79	P-1	Aa3	A-1	A	F1+	AA-	Cash	US	0.02	3.64

TOTAL\_ASSETS

345,454

82

100

Abbreviation	Security Type
ABCP	Asset-Backed Commercial Paper
AGENCY	Gov Agencies
CD	Certificate of deposit
CP	Commercial Paper
CORP	Corporates
Fund	Mutual Fund
GOVT	Governments
MUNI	Municipals
MUNICP	Municipal Commercial Paper
MVRDN	Municipal Variable Rate Demand Notes
REPO	Repurchase Agreements
TBILL	Treasury Bill
TD	Time Deposits
TPREPO	Tri-Party Repurchase Agreements
VRDN	Variable Rate Demand Note

Abbreviation	Country
AE	United Arab Emirates
AU	Australia
BE	Belgium
CA	Canada
CH	Switzerland
CL	Chile
CN	China
DE	Germany
DK	Denmark
ES	Spain
FR	France
IE	Ireland
JP	Japan
LU	Luxembourg
NL	Netherlands
NO	Norway
SE	Sweden
SG	Singapore
SP	Supranational
UK	United Kingdom
US	United States

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Unaudited version.

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