



Portfolio Figures

Weighted Average Maturity	16 days
Weighted Average Life	47 days
Net Asset Value	349,730,394.27 USD
Net Yield	4.21% (7 days)

Maturity Breakdown (Days)

>1/FRN	0.00%
0-90	74.72%
90-180	13.55%
180-360	11.73%
>360	0.00%

Credit Profile (Long Term Rating)

AAA	0.00%
AA	99.98%
A	0.02%
BBB	0.00%
BB	0.00%
B	0.00%
Not Rated	0.00%
Portfolio Average Rating	AA+

Credit Profile (Short Term Rating)

A-1+	99.98%
A-1	0.02%
A-2	0.00%
A-3	0.00%
B	0.00%
C	0.00%
Not Rated	0.00%
Portfolio Average Rating	A-1+

Top 10 Holdings

Security Name	Security ID	Weight	Country	Maturity	Asset Type	Counterparty
TRI-PARTY J.P. Morgan Securities L	BDWE23627	14.42%	United States of America	05/05/2025	Repurchase agreem	JP MORGAN SECURITIES LLC
TREASURY FLOATING RATE NOTE	91282CHS3	11.44%	United States of America	31/07/2025	Government bond	UNITED STATES TREASURY
TREASURY BILL	912797PC5	10.72%	United States of America	06/05/2025	Government bond	UNITED STATES TREASURY
TREASURY BILL	912797LB1	10.31%	United States of America	15/05/2025	Government bond	UNITED STATES TREASURY
TREASURY BILL	912797PH4	10.17%	United States of America	13/05/2025	Government bond	UNITED STATES TREASURY
TREASURY BILL	912797NE3	10.15%	United States of America	08/05/2025	Government bond	UNITED STATES TREASURY
TREASURY FLOATING RATE NOTE	91282CJD4	10.02%	United States of America	31/10/2025	Government bond	UNITED STATES TREASURY
TREASURY BILL	912797PJ0	6.28%	United States of America	20/05/2025	Government bond	UNITED STATES TREASURY
TREASURY BILL	912797NP8	4.02%	United States of America	05/06/2025	Government bond	UNITED STATES TREASURY
TREASURY BILL	912797PL5	2.42%	United States of America	03/06/2025	Government bond	UNITED STATES TREASURY