

### Portfolio Figures

Weighted Average Maturity	33 days
Weighted Average Life	61 days
Net Asset Value	345,854,117.57 USD
Net Yield	4.78% (7 days)

### Maturity Breakdown (Days)

>1/FRN	0.00%
0-90	74.36%
90-180	18.55%
180-360	7.09%
>360	0.00%

### Credit Profile

AAA	0.00%
AA	99.99%
A	0.01%
BBB	0.00%
BB	0.00%
B	0.00%
Not Rated	0.00%
Portfolio Average Rating	AA

### Top 10 Holdings

Security Name	Security ID	Weight	Country	Maturity	Asset Type	Counterparty
TRI-PARTY J.P. Morgan Securities L	BDWDA1J61	14.31%	United States of America	12/11/2024	Repurchase agreement	JP MORGAN SECURITIES LLC
TREASURY BILL	912797LD7	13.18%	United States of America	14/11/2024	Government bond	UNITED STATES TREASURY
TREASURY BILL	912797MB0	10.58%	United States of America	12/11/2024	Government bond	UNITED STATES TREASURY
TREASURY FLOATING RATE NOTE	91282CGF2	7.96%	United States of America	31/01/2025	Government bond	UNITED STATES TREASURY
TREASURY FLOATING RATE NOTE	91282CGY1	5.79%	United States of America	30/04/2025	Government bond	UNITED STATES TREASURY
TREASURY BILL	912797MC8	5.78%	United States of America	19/11/2024	Government bond	UNITED STATES TREASURY
TREASURY FLOATING RATE NOTE	91282CHS3	4.34%	United States of America	31/07/2025	Government bond	UNITED STATES TREASURY
TREASURY BILL	912797LP0	4.32%	United States of America	12/12/2024	Government bond	UNITED STATES TREASURY
TREASURY BILL	912797LY1	3.16%	United States of America	16/01/2025	Government bond	UNITED STATES TREASURY
TREASURY BILL	912797MP9	3.02%	United States of America	17/12/2024	Government bond	UNITED STATES TREASURY

Source: Deutsche Global Liquidity Series PLC