



Portfolio Figures

|                           |                    |
|---------------------------|--------------------|
| Weighted Average Maturity | 26 days            |
| Weighted Average Life     | 54 days            |
| Net Asset Value           | 344,790,309.89 USD |
| Net Yield                 | 3.64% (7 days)     |

Maturity Breakdown (Days)

|         |        |
|---------|--------|
| >1/FRN  | 0.00%  |
| 0-90    | 81.72% |
| 90-180  | 12.47% |
| 180-360 | 5.81%  |
| >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 | BDWFL1GE0   | 14.38% | United States of America | 17/02/2026 | Repurchase agreem | JP MORGAN SECURITIES LLC |
| TREASURY BILL                      | 912797SR9   | 7.29%  | United States of America | 17/02/2026 | Government bond   | UNITED STATES TREASURY   |
| TREASURY BILL                      | 912797PM3   | 7.25%  | United States of America | 19/02/2026 | Government bond   | UNITED STATES TREASURY   |
| TREASURY BILL                      | 912797SB4   | 7.16%  | United States of America | 12/03/2026 | Government bond   | UNITED STATES TREASURY   |
| TREASURY BILL                      | 912797SS7   | 6.84%  | United States of America | 24/02/2026 | Government bond   | UNITED STATES TREASURY   |
| TREASURY FLOATING RATE NOTE        | 91282CLT6   | 5.81%  | United States of America | 31/10/2026 | Government bond   | UNITED STATES TREASURY   |
| TREASURY FLOATING RATE NOTE        | 91282CLA7   | 5.81%  | United States of America | 31/07/2026 | Government bond   | UNITED STATES TREASURY   |
| TREASURY FLOATING RATE NOTE        | 91282CKM2   | 5.81%  | United States of America | 30/04/2026 | Government bond   | UNITED STATES TREASURY   |
| TREASURY BILL                      | 912797RU3   | 4.97%  | United States of America | 26/02/2026 | Government bond   | UNITED STATES TREASURY   |
| TREASURY BILL                      | 912797ST5   | 3.56%  | United States of America | 03/03/2026 | Government bond   | UNITED STATES TREASURY   |