

### 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)

		Credit Profile (Short Term Rating)	
AAA	0.00%	A-1+	99.98%
AA	99.98%	A-1	0.02%
A	0.02%	A-2	0.00%
BBB	0.00%	A-3	0.00%
BB	0.00%	B	0.00%
B	0.00%	C	0.00%
Not Rated	0.00%	Not Rated	0.00%
Portfolio Average Rating	AA+	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	91282CLAT	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