

Portfolio Figures

Weighted Average Maturity	31 days
Weighted Average Life	59 days
Net Asset Value	348,526,966.62 USD
Net Yield	3.65% (7 days)

Maturity Breakdown (Days)

>1/FRN	0.00%
0-90	81.18%
90-180	12.00%
180-360	6.82%
>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+	98.56%
A-1	0.02%
A-2	0.00%
A-3	0.00%
B	0.00%
C	0.00%
Not Rated	1.42%
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	BDWGB5BR6	14.20%	United States of America	15/06/2026	Repurchase agreem	JP MORGAN SECURITIES LLC
TREASURY BILL	912797TD9	8.43%	United States of America	18/06/2026	Government bond	UNITED STATES TREASURY
TREASURY BILL	912797UA3	8.32%	United States of America	16/06/2026	Government bond	UNITED STATES TREASURY
TREASURY FLOATING RATE NOTE	91282CMX6	5.77%	United States of America	30/04/2027	Government bond	UNITED STATES TREASURY
TREASURY FLOATING RATE NOTE	91282CLT6	5.77%	United States of America	31/10/2026	Government bond	UNITED STATES TREASURY
TREASURY FLOATING RATE NOTE	91282CLA7	5.76%	United States of America	31/07/2026	Government bond	UNITED STATES TREASURY
TREASURY BILL	912797TP2	3.26%	United States of America	23/07/2026	Government bond	UNITED STATES TREASURY
TREASURY BILL	912797UQ8	2.89%	United States of America	21/07/2026	Government bond	UNITED STATES TREASURY
TREASURY BILL	912797UB1	2.87%	United States of America	23/06/2026	Government bond	UNITED STATES TREASURY
TREASURY BILL	912797UC9	2.86%	United States of America	30/06/2026	Government bond	UNITED STATES TREASURY