

Portfolio Figures

Weighted Average Maturity	24 days
Weighted Average Life	65 days
Net Asset Value	346,649,346.48 USD
Net Yield	3.66% (7 days)

Maturity Breakdown (Days)

>1/FRN	0.00%
0-90	77.35%
90-180	9.97%
180-360	6.86%
>360	5.82%

Credit Profile (Long Term Rating)

AAA	0.00%
AA	99.97%
A	0.03%
BBB	0.00%
BB	0.00%
B	0.00%
Not Rated	0.00%
Portfolio Average Rating	AA+

Credit Profile (Short Term Rating)

A-1+	99.97%
A-1	0.03%
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	BDWFX5R89	13.82%	United States of America	13/04/2026	Repurchase agreem	JP MORGAN SECURITIES LLC
TREASURY BILL	912797QD2	8.31%	United States of America	16/04/2026	Government bond	UNITED STATES TREASURY
TREASURY BILL	912797TH0	8.08%	United States of America	14/04/2026	Government bond	UNITED STATES TREASURY
TREASURY FLOATING RATE NOTE	91282CMX6	5.82%	United States of America	30/04/2027	Government bond	UNITED STATES TREASURY
TREASURY FLOATING RATE NOTE	91282CLT6	5.82%	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	912797TJ6	3.40%	United States of America	21/04/2026	Government bond	UNITED STATES TREASURY
TREASURY BILL	912797SM0	3.17%	United States of America	23/04/2026	Government bond	UNITED STATES TREASURY
TREASURY BILL	912797SV0	3.02%	United States of America	21/05/2026	Government bond	UNITED STATES TREASURY