

Portfolio Figures

Weighted Average Maturity	12 days
Weighted Average Life	56 days
Net Asset Value	360,503,593.67 USD
Net Yield	3.91% (7 days)

Maturity Breakdown (Days)

>1/FRN	0.00%
0-90	81.81%
90-180	7.07%
180-360	11.13%
>360	0.00%

Credit Profile (Long Term Rating)

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+

Credit Profile (Short Term Rating)

A-	99.99%
A-1	0.01%
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	BDWF65ZV9	14.08%	United States of America	01/12/2025	Repurchase agreem	JP MORGAN SECURITIES LLC
TREASURY BILL	912797RR0	12.17%	United States of America	02/12/2025	Government bond	UNITED STATES TREASURY
TREASURY BILL	912797QY6	12.07%	United States of America	11/12/2025	Government bond	UNITED STATES TREASURY
TREASURY BILL	912797RW9	12.02%	United States of America	09/12/2025	Government bond	UNITED STATES TREASURY
TREASURY BILL	912797QS9	11.97%	United States of America	04/12/2025	Government bond	UNITED STATES TREASURY
TREASURY BILL	912797RX7	7.09%	United States of America	16/12/2025	Government bond	UNITED STATES TREASURY
TREASURY FLOATING RATE NOTE	91282CLT6	5.56%	United States of America	31/10/2026	Government bond	UNITED STATES TREASURY
TREASURY FLOATING RATE NOTE	91282CJU6	5.56%	United States of America	31/01/2026	Government bond	UNITED STATES TREASURY
TREASURY FLOATING RATE NOTE	91282CLA7	5.56%	United States of America	31/07/2026	Government bond	UNITED STATES TREASURY
TREASURY FLOATING RATE NOTE	91282CKM2	5.56%	United States of America	30/04/2026	Government bond	UNITED STATES TREASURY