

Portfolio Figures

Weighted Average Maturity	16 days
Weighted Average Life	52 days
Net Asset Value	344,304,638.88 USD
Net Yield	4.28% (7 days)

Maturity Breakdown (Days)

>1/FRN	0.00%
0-90	72.83%
90-180	14.16%
180-360	13.01%
>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-1+	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
TREASURY BILL	912797PA9	19.37%	United States of America	22/04/2025	Government bond	UNITED STATES TREASURY
TRI-PARTY J.P. Morgan Securities L	BDWDZX361	14.52%	United States of America	21/04/2025	Repurchase agreem	JP MORGAN SECURITIES LLC
TREASURY FLOATING RATE NOTE	91282CHS3	11.73%	United States of America	31/07/2025	Government bond	UNITED STATES TREASURY
TREASURY FLOATING RATE NOTE	91282CJD4	10.26%	United States of America	31/10/2025	Government bond	UNITED STATES TREASURY
TREASURY BILL	912797NC7	10.19%	United States of America	24/04/2025	Government bond	UNITED STATES TREASURY
TREASURY BILL	912797PB7	9.63%	United States of America	29/04/2025	Government bond	UNITED STATES TREASURY
TREASURY FLOATING RATE NOTE	91282CGY1	5.86%	United States of America	30/04/2025	Government bond	UNITED STATES TREASURY
TREASURY BILL	912797PL5	2.46%	United States of America	03/06/2025	Government bond	UNITED STATES TREASURY
TREASURY BILL	912797PC5	2.32%	United States of America	06/05/2025	Government bond	UNITED STATES TREASURY
TREASURY BILL	912797NE3	2.03%	United States of America	08/05/2025	Government bond	UNITED STATES TREASURY