



Portfolio Figures

| | |
|---------------------------|--------------------|
| Weighted Average Maturity | 14 days |
| Weighted Average Life | 37 days |
| Net Asset Value | 332,664,073.23 USD |
| Net Yield | 4.27% (7 days) |

Maturity Breakdown (Days)

| | |
|---------|--------|
| >1/FRN | 0.00% |
| 0-90 | 84.94% |
| 90-180 | 13.54% |
| 180-360 | 1.51% |
| >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 |
|------------------------------------|-------------|--------|--------------------------|------------|-------------------|--------------------------|
| TRI-PARTY J.P. Morgan Securities L | BDWE933K3 | 14.49% | United States of America | 16/06/2025 | Repurchase agreem | JP MORGAN SECURITIES LLC |
| TREASURY FLOATING RATE NOTE | 91282CHS3 | 12.09% | United States of America | 31/07/2025 | Government bond | UNITED STATES TREASURY |
| TREASURY FLOATING RATE NOTE | 91282CJD4 | 10.58% | United States of America | 31/10/2025 | Government bond | UNITED STATES TREASURY |
| TREASURY BILL | 912797PS0 | 10.52% | United States of America | 17/06/2025 | Government bond | UNITED STATES TREASURY |
| TREASURY BILL | 912797NV5 | 10.52% | United States of America | 20/06/2025 | Government bond | UNITED STATES TREASURY |
| TREASURY BILL | 912797PT8 | 10.42% | United States of America | 24/06/2025 | Government bond | UNITED STATES TREASURY |
| TREASURY BILL | 912797NW3 | 10.36% | United States of America | 26/06/2025 | Government bond | UNITED STATES TREASURY |
| TREASURY BILL | 912797PU5 | 6.00% | United States of America | 01/07/2025 | Government bond | UNITED STATES TREASURY |
| TREASURY BILL | 912797QC4 | 4.34% | United States of America | 29/07/2025 | Government bond | UNITED STATES TREASURY |
| TREASURY BILL | 912797NX1 | 3.72% | United States of America | 03/07/2025 | Government bond | UNITED STATES TREASURY |