



Portfolio Figures

Weighted Average Maturity	24 days
Weighted Average Life	35 days
Net Asset Value	340,677,571.45 USD
Net Yield	4.27% (7 days)

Maturity Breakdown (Days)

>1/FRN	0.00%
0-90	79.58%
90-180	17.24%
180-360	3.19%
>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	BDWEHZJ67	14.50%	United States of America	04/08/2025	Repurchase agreem	JP MORGAN SECURITIES LLC
TREASURY BILL	912797MG9	12.94%	United States of America	07/08/2025	Government bond	UNITED STATES TREASURY
TREASURY BILL	912797QH3	12.42%	United States of America	05/08/2025	Government bond	UNITED STATES TREASURY
TREASURY BILL	912797PN1	12.34%	United States of America	14/08/2025	Government bond	UNITED STATES TREASURY
TREASURY BILL	912797QJ9	12.17%	United States of America	12/08/2025	Government bond	UNITED STATES TREASURY
TREASURY FLOATING RATE NOTE	91282CJD4	10.28%	United States of America	31/10/2025	Government bond	UNITED STATES TREASURY
TREASURY BILL	912797MH7	6.43%	United States of America	04/09/2025	Government bond	UNITED STATES TREASURY
TREASURY BILL	912797QT7	4.38%	United States of America	09/09/2025	Government bond	UNITED STATES TREASURY
TREASURY BILL	912797QU4	2.34%	United States of America	16/09/2025	Government bond	UNITED STATES TREASURY
TREASURY FLOATING RATE NOTE	91282CJU6	1.47%	United States of America	31/01/2026	Government bond	UNITED STATES TREASURY