

Portfolio Figures

Weighted Average Maturity	45 days
Weighted Average Life	69 days
Net Asset Value	12,343,755,197.33 USD
Net Yield	5.37% (7 days)

Maturity Breakdown (Days)

>1/FRN	0.00%
0-90	67.61%
90-180	19.34%
180-360	13.05%
>360	0.00%

Credit Profile

AAA	0.28%
AA	37.78%
A	34.44%
BBB	0.80%
BB	0.00%
B	0.00%
Not Rated	26.70%
Portfolio Average Rating	AA

Top 10 Holdings

Security Name	Security ID	Weight	Country	Maturity	Asset Type	Counterparty
MIZUHO BANK LTD (NEW YORK BRANCH)	BDWCTQWA4	4.55%	Japan	15/07/2024	Timedeposit	MIZUHO BANK LTD (NEW YORK BRANCH)
BANQUE FEDERATIVE DU CREDIT MUTUEL	BDWCTQYX2	4.45%	France	15/07/2024	Timedeposit	BANQUE FEDERATIVE DU CREDIT MUTUEL SA
CANADIAN IMPERIAL BANK OF COMMERCE	BDWCTQTB6	4.15%	Canada	15/07/2024	Timedeposit	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)
ANZ NEW ZEALAND INTERNATIONAL LTD/ DNB BANK ASA (NEW YORK BRANCH)	BDWCTQRY8	4.04%	Australia	15/07/2024	Timedeposit	ANZ NEW ZEALAND INTERNATIONAL LTD/NEW ZEALAND
DNB BANK ASA (NEW YORK BRANCH)	BDWCTQVW7	4.04%	Norway	15/07/2024	Timedeposit	DNB BANK ASA (NEW YORK BRANCH)
CREDIT AGRICOLE SA (NEW YORK BRANC	BDWCTQVV9	3.03%	France	15/07/2024	Timedeposit	CREDIT AGRICOLE SA (NEW YORK BRANCH)
FIRST ABU DHABI BANK USA NV	BDWCTQVY3	2.43%	United Arab Emirates	15/07/2024	Timedeposit	FIRST ABU DHABI BANK USA NV
TRI-PARTY BNP PARIBAS SA	BDWCTQXU9	2.02%	France	15/07/2024	Repurchase agreement	BNP PARIBAS SA
DWS DEUTSCHE GL. LQ. SR. CL. Z	SBYQNZ729	2.01%	Ireland	15/07/2024	Fund	DEUTSCHE GLOBAL LIQUIDITY SERIES CLASS Z
TRI-PARTY BNP PARIBAS SA	BDWCTQXW5	1.62%	France	15/07/2024	Repurchase agreement	BNP PARIBAS SA