

Portfolio Figures

Weighted Average Maturity	45 days
Weighted Average Life	71 days
Net Asset Value	11,654,353,484.79 USD
Net Yield	3.75% (7 days)

Maturity Breakdown (Days)

>1/FRN	0.00%
0-90	63.42%
90-180	25.05%
180-360	11.53%
>360	0.00%

Credit Profile (Long Term Rating)

AAA	0.02%
AA	27.93%
A	46.19%
BBB	0.00%
BB	0.00%
B	0.00%
Not Rated	25.86%
Portfolio Average Rating	AA

Credit Profile (Short Term Rating)

A-1+	29.87%
A-1	69.31%
A-2	0.00%
A-3	0.00%
B	0.00%
C	0.00%
Not Rated	0.82%
Portfolio Average Rating	A-1

Top 10 Holdings

Security Name	Security ID	Weight	Country	Maturity	Asset Type	Counterparty
MIZUHO BANK LTD (NEW YORK BRANCH)	BDWGFHCW4	8.36%	Japan	06/07/2026	Timedeposit	MIZUHO BANK LTD (NEW YORK BRANCH)
CREDIT AGRICOLE SA (NEW YORK BRANC	BDWGFNFY4	8.30%	France	06/07/2026	Timedeposit	CREDIT AGRICOLE SA (NEW YORK BRANCH)
BANCO SANTANDER SA (NEW YORK BRANC	BDWGFHD45	6.43%	Spain	06/07/2026	Timedeposit	BANCO SANTANDER SA (NEW YORK BRANCH)
AUSTRALIA AND NEW ZEALAND BANKING	BDWGFHCT1	4.29%	Australia	06/07/2026	Timedeposit	AUSTRALIA AND NEW ZEALAND BANKING GROUP L
TORONTO-DOMINION BANK/THE	BDWGFHCZ7	2.57%	Canada	06/07/2026	Timedeposit	TORONTO-DOMINION BANK/THE
DWS DEUTSCHE GL. LQ. SR. CL. Z	SBYQNZ729	2.31%	Ireland	06/07/2026	Fund	DEUTSCHE GLOBAL LIQUIDITY SERIES CLASS Z
CANADIAN IMPERIAL BANK OF COMMERCE	BDWGFHCU8	1.50%	Canada	06/07/2026	Timedeposit	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YC
GLENCOVE FUNDING LLC	37828XG78	1.29%	United Kingdom	07/07/2026	Asset backed securi	GLENCOVE FUNDING LLC
ALINGHI FUNDING COMPANY LLC 144A	01627EDJ6	0.86%	Switzerland	22/12/2026	Asset backed securi	ALINGHI FUNDING COMPANY LLC
US COLLATERALIZED COMMERCIAL PAP	06741EG61	0.86%	United Kingdom	06/07/2026	Asset backed securi	BARCLAYS BANK PLC US COLLATERALIZED CP NOT