

Portfolio Figures

Weighted Average Maturity	28 days
Weighted Average Life	78 days
Net Asset Value	16,388,811,265.39 USD
Net Yield	4.45% (7 days)

Maturity Breakdown (Days)

>1/FRN	0.00%
0-90	56.55%
90-180	27.39%
180-360	16.06%
>360	0.00%

Credit Profile

AAA	1.86%
AA	34.26%
A	40.71%
BBB	0.75%
BB	0.00%
B	0.00%
Not Rated	22.41%
Portfolio Average Rating	AA

Top 10 Holdings

Security Name	Security ID	Weight	Country	Maturity	Asset Type	Counterparty
TRI-PARTY BNP PARIBAS SA	BDWDTAH14	5.64%	France	10/03/2025	Repurchase agreement	BNP PARIBAS SA
CANADIAN IMPERIAL BANK OF COMMERCE	BDWDTAM83	3.81%	Canada	10/03/2025	Timedeposit	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)
MIZUHO BANK LTD (NEW YORK BRANCH)	BDWDTAM75	3.81%	Japan	10/03/2025	Timedeposit	MIZUHO BANK LTD (NEW YORK BRANCH)
ANZ NEW ZEALAND INTERNATIONAL LTD/ TRI-PARTY BNP PARIBAS SA	BDWDTALT8	3.35%	Australia	10/03/2025	Timedeposit	ANZ NEW ZEALAND INTERNATIONAL LTD/NEW ZEALAND
TRI-PARTY BNP PARIBAS SA	BDWDTAKE2	3.35%	France	10/03/2025	Repurchase agreement	BNP PARIBAS SA
CREDIT AGRICOLE SA (NEW YORK BRANC	BDWDTAM67	3.18%	France	10/03/2025	Timedeposit	CREDIT AGRICOLE SA (NEW YORK BRANCH)
BANQUE FEDERATIVE DU CREDIT MUTUEL	BDWDTALY7	3.05%	France	10/03/2025	Timedeposit	BANQUE FEDERATIVE DU CREDIT MUTUEL SA
DZ BANK AG (NEW YORK BRANCH)	BDWDTEC45	3.05%	Germany	10/03/2025	Timedeposit	DZ BANK AG (NEW YORK BRANCH)
FIRST ABU DHABI BANK USA NV	BDWDTAM26	3.05%	United Arab Emirates	10/03/2025	Timedeposit	FIRST ABU DHABI BANK USA NV
DWS DEUTSCHE GL. LQ. SR. CL. Z	SBYQNZ729	1.56%	Ireland	10/03/2025	Fund	DEUTSCHE GLOBAL LIQUIDITY SERIES CLASS Z