

Portfolio Figures

Weighted Average Maturity	44 days
Weighted Average Life	74 days
Net Asset Value	12,431,584,056.27 USD
Net Yield	3.76% (7 days)

Maturity Breakdown (Days)

>1/FRN	0.00%
0-90	65.40%
90-180	21.74%
180-360	12.86%
>360	0.00%

Credit Profile (Long Term Rating)

AAA	0.43%
AA	25.94%
A	45.35%
BBB	0.00%
BB	0.00%
B	0.00%
Not Rated	28.27%
Portfolio Average Rating	AA

Credit Profile (Short Term Rating)

A-1+	30.31%
A-1	69.69%
A-2	0.00%
A-3	0.00%
B	0.00%
C	0.00%
Not Rated	-0.01%
Portfolio Average Rating	A-1

Top 10 Holdings

Security Name	Security ID	Weight	Country	Maturity	Asset Type	Counterparty
AUSTRALIA AND NEW ZEALAND BANKING	BDWG1XK88	4.02%	Australia	04/05/2026	Timedeposit	AUSTRALIA AND NEW ZEALAND BANKING GROUP L
DNB BANK ASA (NEW YORK BRANCH)	BDWG1XNN2	4.02%	Norway	04/05/2026	Timedeposit	DNB BANK ASA (NEW YORK BRANCH)
SOCIETE GENERALE (NEW YORK BRANCH)	BDWG1XMY9	4.02%	France	04/05/2026	Timedeposit	SOCIETE GENERALE (NEW YORK BRANCH)
BANCO SANTANDER SA (NEW YORK BRANC	BDWG1XLK0	3.62%	Spain	04/05/2026	Timedeposit	BANCO SANTANDER SA (NEW YORK BRANCH)
CREDIT AGRICOLE SA (NEW YORK BRANC	BDWG1XM45	3.56%	France	04/05/2026	Timedeposit	CREDIT AGRICOLE SA (NEW YORK BRANCH)
MIZUHO BANK LTD (NEW YORK BRANCH)	BDWG1XM78	3.42%	Japan	04/05/2026	Timedeposit	MIZUHO BANK LTD (NEW YORK BRANCH)
TRI-PARTY BNP PARIBAS SA	BDWG1X5H5	3.42%	France	04/05/2026	Repurchase agreem	BNP PARIBAS SA
TRI-PARTY BNP PARIBAS SA	BDWG1X4W3	2.81%	France	04/05/2026	Repurchase agreem	BNP PARIBAS SA
TORONTO-DOMINION BANK/THE	BDWG1XMC7	2.41%	Canada	04/05/2026	Timedeposit	TORONTO-DOMINION BANK/THE
DWS DEUTSCHE GL. LQ. SR. CL. Z	SBYQNZ729	2.15%	Ireland	04/05/2026	Fund	DEUTSCHE GLOBAL LIQUIDITY SERIES CLASS Z