



# Asset Detail / Positions Report\_Standard View

As of 01/08/2026

Portfolio #	CUSIP	Security Description	Units	Base Market Value
165072.1	912797PD3	United States Treasury Bills DTD 1/23/2025 1/22/2026	10,000,000	9,980,300.00
165072.1	912797RJ8	United States Treasury Bills DTD 7/17/2025 1/15/2026	5,000,000	4,993,600.00
165072.1	912797RK5	United States Treasury Bills DTD 7/31/2025 1/29/2026	5,000,000	4,986,800.00
165072.1	912797RL3	United States Treasury Bills DTD 8/7/2025 2/5/2026	10,000,000	9,966,600.00
165072.1	912797RT6	United States Treasury Bills DTD 8/14/2025 2/12/2026	20,000,000	19,918,200.00
165072.1	912797RU3	United States Treasury Bills DTD 8/28/2025 2/26/2026	10,000,000	9,945,200.00
165072.1	912797SF5	United States Treasury Bills DTD 9/16/2025 1/13/2026	5,000,000	4,994,650.00
165072.1	912797SG3	United States Treasury Bills DTD 9/23/2025 1/20/2026	5,000,000	4,991,150.00
165072.1	912797SJ7	United States Treasury Bills DTD 10/7/2025 2/3/2026	20,000,000	19,937,600.00
165072.1	912797SQ1	United States Treasury Bills DTD 10/14/2025 2/10/2026	10,000,000	9,961,700.00
165072.1	912797SS7	United States Treasury Bills DTD 10/28/2025 2/24/2026	20,000,000	19,896,000.00
165072.1		US Dollar Currency	194,470,745.42	194,470,745.42
165072.1	91282CBH3	US Treasury N/B DTD 1/31/2021 0.375% 1/31/2026	20,000,000	19,948,000.00
			334,470,745.42	333,990,545.42