

MERCER USD CASH FUND

AS AT 10TH MAY 2024

Maturity Breakdown	
Maturity (Days)	Fund Weight
<=1	16.74%
<=7	3.32%
<=31	1.61%
<=93	30.98%
<=186	35.37%
<=279	9.42%
<=365	2.56%

Rating Profile	
Short Term S&P	Fund Weight
A-1+	26.59%
A-1	73.41%
A-2	-

Fund Characteristics	
Current Yield	5.04%
AUM	\$ 187,337,773
Weighted Avg Maturity	100 Days
Weighted Avg Life	100.98 Days

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Top 10 Holdings

Name	Country	Asset Type	Fund Weight
US DOLLAR	UNITED STATES	CASH	14.58%
BMO ECD 0 05 Jul 2024 Aa3/A+/AA-	CANADA	CERTIFICATES OF DEPOSIT	2.67%
BNP ECP 0 31 Jul 2024 P-1/A-1/F1	LUXEMBOURG	COMMERCIAL PAPER	2.66%
GS ECD 0 16 Sep 2024 A1/A+/A	UNITED STATES	CERTIFICATES OF DEPOSIT	2.64%
MUFG ECD 0 27 Sep 2024 A1/A+/A-	JAPAN	CERTIFICATES OF DEPOSIT	2.64%
ACAFP ECD 0 04 Oct 2024 A1/A/A+	FRANCE	CERTIFICATES OF DEPOSIT	2.64%
TOYOTA ECP 0 10 Oct 2024 P-1/A-1+/F1	AUSTRALIA	COMMERCIAL PAPER	2.63%
CM ECD 0 13 Nov 2024 A1/A+/AA-	CANADA	CERTIFICATES OF DEPOSIT	2.62%
ROYAL BANK OF CANADA 2.55 16 Jul 2024 A1/A/AA-	CANADA	BOND	2.16%
SUMITR ECD 0 15 May 2024 A1/A/A-	JAPAN	CERTIFICATES OF DEPOSIT	2.15%

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