

# MERCER USD CASH FUND

AS AT 14<sup>TH</sup> JUNE 2024

Maturity Breakdown	
Maturity (Days)	Fund Weight
<=1	8.85%
<=7	9.89%
<=31	13.04%
<=93	35.18%
<=186	23.59%
<=279	7.10%
<=365	2.35%

Rating Profile	
Short Term S&P	Fund Weight
A-1+	40.41%
A-1	59.59%
A-2	-

Fund Characteristics	
Current Yield	4.90%
AUM	\$ 249,939,815
Weighted Avg Maturity	75.63 Days
Weighted Avg Life	75.94 Days

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## Top 10 Holdings

Name	Country	Asset Type	Fund Weight
US DOLLAR	UNITED STATES	CASH	8.85%
KOMMUN ECP 0 21 Jun 2024 P-1/A-1+/NR	DENMARK	COMMERCIAL PAPER	4.90%
UBS IRL SEL MMKT USD SUS-MUA	GLOBAL	FUNDS	3.77%
STAAKA ECP 0 04 Sep 2024 P-1/A-1+/NR	SWEDEN	COMMERCIAL PAPER	2.82%
EDC ECP 0 21 Aug 2024 P-1/A-1+/NR	CANADA	COMMERCIAL PAPER	2.43%
SUMIBK ECD 0 28 Aug 2024 N.A./N.A./N.A.	JAPAN	CERTIFICATES OF DEPOSIT	2.42%
ALVGR ECP 0.0000 22 Nov 2024 P1/A-1+	GERMANY	COMMERCIAL PAPER	2.39%
DANBNK ECP 0.0000 05 Dec 2024 P-1/A-1	DENMARK	COMMERCIAL PAPER	2.39%
CICLDN ECD 0 14 Feb 2025 Aa3/A+/AA-	FRANCE	CERTIFICATES OF DEPOSIT	2.36%
BMO ECD 0 05 Jul 2024 Aa3/A+/AA-	CANADA	CERTIFICATES OF DEPOSIT	2.04%

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