

MERCER USD CASH FUND

AS AT 27TH JANUARY 2023

Maturity Breakdown	
Maturity (Days)	Fund Weight
<=1	13.23%
<=7	13.17%
<=31	14.14%
<=93	24.96%
<=186	21.14%
<=279	8.86%
<=365	4.50%

Rating Profile	
Short Term S&P	Fund Weight
A-1+	38.96%
A-1	61.04%
A-2	-

Fund Characteristics	
Current Yield	4.46%
AUM	\$ 193,128,131
Weighted Avg Maturity	91.99 Days
Weighted Avg Life	91.99 Days

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Top 10 Holdings

Name	Country	Asset Type	Fund Weight
BREDBQ DEP1 4.3300 01 Feb 2023 P1/A-1	FRANCE	DEPOSIT	4.72%
HESLAN DEP1 4.3000 01 Feb 2023 P1/A-1	GERMANY	DEPOSIT	4.72%
LBW ECP 0 01 Feb 2023 P-1/NR/F1	GERMANY	COMMERCIAL PAPER	3.14%
STAAKA ECP 0 06 Feb 2023 P-1/A-1+/NR	SWEDEN	COMMERCIAL PAPER	3.14%
JYBC ECP 0 24 Apr 2023 P-1/A-1/NR	DENMARK	COMMERCIAL PAPER	3.11%
ABNANV ECP 0 05 Jul 2023 P-1/A-1/F1	NETHERLANDS	COMMERCIAL PAPER	3.08%
ZURNVX ECP 0 05 Jul 2023 P-1/A-1+/NR	SWITZERLAND	COMMERCIAL PAPER	3.08%
DTB ECP 0 13 Feb 2023 P-1/A-1+/F1+	NETHERLANDS	COMMERCIAL PAPER	2.62%
SEB ECP 0 21 Feb 2023 P-1/A-1/F1	SWEDEN	COMMERCIAL PAPER	2.61%
RABOBK ECP 0.0000 06 Mar 2023 P1/A-1	NETHERLANDS	COMMERCIAL PAPER	2.61%

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