Citibank® Online Investments

As of: Wednesday, April 8, 2026

FUND NAME	Share Class	ISIN Number	Pricing Type	Expense Ratio (bps)	1 Day Net Yield (%)	7 Day Avg Net Yield (%)	30 Day Avg Net Yield (%)	WAM (days)	Total Net Assets ($MM)	Rating (S&P)	Purchase/Redemption Cut-Off Times (ET)1	LND Purchase/Redemption Cut-Off Times
OFFSHORE U.S. DOLLAR FUNDS												
Prime/CP Funds				**Averages:**	**3.68**	**3.69**	**3.68**	**45**	**$ 164,631.60**			
BlackRock ICS Institutional US Dollar Liquidity Fund3	Heritage	IE00B44RW319	LVNAV	13.0	3.72	3.73	3.73	46	$ 119,677.70	(AAA)	04:20 PM	08:20 PM
BlackRock ICS US Dollar Environmentally Aware Fund Class Core	Core Distributing	IE00BK8MB597	VNAVShortTerm	20	3.62	3.64	3.64	42	$ 6,111.10	(AAA)	02:20 PM	06:20 PM
BlackRock ICS US Dollar Environmentally Aware Fund Class Heritage	Heritage Distributing	IE00BK8MB373	VNAVShortTerm	12.5	3.69	3.71	3.72	42	$ 6,111.10	(AAA)	02:20 PM	06:20 PM
BlackRock ICS US Dollar Environmentally Aware Fund Class Select	Select	IE00BK8M9559	VNAVShortTerm	15	3.67	3.69	3.69	42	$ 6,111.10	(AAA)	02:20 PM	06:20 PM
BlackRock ICS US Dollar Liquidity Fund Class Premier Distributing USD	Premier	IE00B44BQ083	LVNAV	10	3.75	3.75	3.75	46	$ 119,677.70	(AAA)	04:20 PM	08:20 PM
BlackRock ICS US Dollar Liquid Environmentally Aware	Premier	IE00BK8M9336	VNAVShortTerm	10	3.72	3.74	3.74	42	$ 6,111.10	(AAA)	02:20 PM	06:20 PM
BlackRock ICS US Dollar Liquid Environmentally Aware Core	Core Distributing	IE00BK8MB597	VNAVShortTerm	20	3.62	3.64	3.64	42	$ 6,111.10	(AAA)	02:20 PM	06:20 PM
BNY Mellon US Dollar Liquidity Fund	Advantage	IE00B14RXJ38	LVNAV	15	3.64	3.65	3.66	40	$ 12,564.00	(AAA)	04:20 PM	08:20 PM
BNY Mellon US Dollar Liquidify Fund Premier	Premier	IE00BKRTNV17	LVNAV	10	0.04	0.04	3.71	40	$ 12,564.00	(AAA)	04:20 PM	08:20 PM
BNY Mellon USD Liquidity Fund	Institutional	IE0004514828	LVNAV	20	3.59	3.60	3.61	40	$ 12,564.00	(AAA)	04:20 PM	08:20 PM
Federated Short-Term US Prime Fund	Institutional	IE0002942237	LVNAV	20	3.64	3.67	3.68	44	$ 1,396.30	(AAA)	03:20 PM	07:20 PM
Fidelity US Dollar Fund Class G Flex Distributing Series 1	G Flex Distributing	IE00BKTGY846	LVNAV	20	3.62	3.61	3.63	37	$ 11,198.90	(AAA)	03:20 PM	07:20 PM
Fidelity The United States Dollar Fund Class A	Class A Accumulating	IE0003323619	LVNAV	15	3.67	3.67	3.67	37	$ 11,198.90	(AAA)	03:20 PM	07:20 PM
Fidelity The United States Dollar Fund Class F Flex	Class F Flex	IE00B3ZLRT64	LVNAV	15	3.67	3.66	3.68	37	$ 11,198.90	(AAA)	03:20 PM	07:20 PM
Fidelity The United States Dollar Fund Class G Accumulating	Class G Accumulating	IE00BNKLND78	LVNAV	20	3.62	3.62	3.62	37	$ 11,198.90	(AAA)	03:20 PM	07:20 PM
Goldman Sachs US$ Liquid Reserves	Institutional	IE0003763251	LVNAV	20	3.58	3.59	3.60	40	$ 47,305.91	(AAA)	03:30 PM	07:30 PM
HSBC US Dollar Liquidity Fund	Class A	IE0009489620	LVNAV	20	3.60	3.61	3.61	35	$ 53,139.90	(AAA)	03:50 PM	07:50 PM
HSBC US Dollar Liquidity Fund Class E	Class E	IE00BD9FK060	LVNAV	18	3.62	3.63	3.63	35	$ 53,139.90	(AAA)	03:50 PM	07:50 PM
HSBC US Dollar Liquidity Fund Class F	Class F	IE00BYYJHP44	LVNAV	15	3.65	3.66	3.66	35	$ 53,139.90	(AAA)	03:50 PM	07:50 PM
HSBC uS Dollar Liquidity Fund Class H	Class H	IE00BYYJHR67	LVNAV	4	3.70	3.71	3.71	35	$ 53,139.90	(AAA)	03:50 PM	07:50 PM
Invesco STIC US Dollar Liquidity Portfolio	Institutional	IE0008040424	LVNAV	15	3.69	3.71	3.71	29	$ 11,399.40	(AAA)	03:20 PM	07:20 PM
JP Morgan US Dollar Liquidity Fund	Institutional	LU0103813712	LVNAV	21	3.62	3.63	3.64	45	$ 164,631.60	(AAA)	04:20 PM	08:20 PM
JP Morgan US Dollar Liquidity Fund LVNAV	Capital	LU1458492250	LVNAV	16	3.67	3.68	3.69	45	$ 164,631.60	(AAA)	04:20 PM	08:20 PM
Morgan Stanley US Dollar Liquidity Fund	Institutional	LU0875332040	LVNAV	20	3.64	3.65	3.67	51	$ 58,443.40	(AAA)	03:20 PM	07:20 PM
State Street USD Liquidity Fund	Distributor	IE00BBT33L84	LVNAV	20	3.63	3.65	3.65	33	$ 27,902.50	(AAA)	03:20 PM	07:20 PM
State Street USD Liquidity Fund Institutional	Institutional	IE0003409558	LVNAV	15	3.68	3.70	3.70	33	$ 27,902.50	(AAA)	03:20 PM	07:20 PM
State Street USD Liquidity LVNAV Fund Investment Share Class	Investment	IE00BH3SSH24	LVNAV	20	3.38	3.40	0.00	33	$ 27,902.50	(AAA)	03:20 PM	07:20 PM
State Street USD Liquidity LVNAV Fund Select	Select	IE00BBT33Q30	LVNAV	12	3.71	3.73	3.73	33	$ 27,902.50	(AAA)	03:20 PM	07:20 PM
Western Asset U.S. Dollar Liquidity Fund	Class D	IE0001975048	LVNAV	14	3.66	3.68	3.71	40	$ 3,761.50	(AAA)	04:20 PM	08:20 PM
Government / Treasury / Repo Funds				**Averages:**	**3.50**	**3.52**	**3.54**	**47**	**$ 63,803.00**			
BlackRock ICS Institutional US Treasury Fund	Select	IE00B40ZZ073	PublicDebtCNAV	15	3.52	3.53	3.54	51	$ 31,666.20	(AAA)	04:20 PM	08:20 PM
BlackRock ICS US Treasury Fund	Core	IE00B39VC867	PublicDebtCNAV	20	3.47	3.49	3.49	51	$ 31,666.20	(AAA)	04:20 PM	08:20 PM
BlackRock ICS US Treasury Fund Premier	Core Distributing	IE00B4M70B77	PublicDebtCNAV	10	3.57	3.59	3.59	51	$ 31,666.20	(AAA)	04:20 PM	08:20 PM
BNY Mellon US Treasury Fund	Advantage	IE00B14RXK43	PublicDebtCNAV	15	3.52	3.54	3.54	46	$ 20,845.80	(AAA)	04:20 PM	08:20 PM
BNY Mellon US Treasury Fund Premier	Premier	IE00BKRTNW24	PublicDebtCNAV	10	0.04	0.04	3.59	46	$ 20,845.80	(AAA)	04:20 PM	08:20 PM
BNY Mellon US Treasury Fund Institutional	Institutional	IE0004514372	PublicDebtCNAV	20	3.47	3.49	3.49	46	$ 20,845.80	(AAA)	04:20 PM	08:20 PM
Federated Short-Term US Govt Securities	Institutional	IE0032478483	PublicDebtCNAV	20	3.44	3.48	3.48	24	$ 913.30	(AAA)	03:20 PM	07:20 PM
Goldman Sachs US$ Treasury Liquid Reserves	Institutional	IE00B2Q5LV05	PublicDebtCNAV	20	3.49	3.51	3.52	43	$ 66,788.54	(AAA)	02:30 PM	06:30 PM
HSBC US Treasury Liquidity Fund	Class A	IE00BF4N1C86	PublicDebtCNAV	20	3.46	3.48	3.49	41	$ 8,479.80	(AAA)	01:20 PM	05:20 PM
HSBC US Treasury Liquidity Fund X	Class X	IE00BF4N1V75	PublicDebtCNAV	4	3.61	3.63	3.64	41	$ 8,479.80	(AAA)	01:20 PM	05:20 PM
JP Morgan US Dollar Treasury Liquidity Fund	Institutional	LU0176038411	PublicDebtCNAV	21	3.46	3.48	3.48	42	$ 63,803.00	(AAA)	04:20 PM	08:20 PM
Morgan Stanley US Dollar Treasury Liquidity Fund	Institutional	LU0875336629	PublicDebtCNAV	20	3.47	3.50	3.50	43	$ 20,107.20		03:20 PM	07:20 PM
State Street USD Treasury Liquidity Fund Institutional Shares Class	Institutional	IE00BYXBJ882	PublicDebtCNAV	15	3.53	3.55	3.56	38	$ 4,799.10	(AAA)	03:20 PM	07:20 PM

State Street USD Treasury Liquidity Fund	Distributor	IE00BYXBJ775	PublicDebtCNAV	20	3.48	3.50	3.51	38	$ 4,799.10	(AAA)	03:20 PM	07:20 PM

FUND NAME	Share Class	ISIN Number	Pricing Type	Expense Ratio (bps)	1 Day Net Yield (%)	7 Day Avg Net Yield (%)	30 Day Avg Net Yield (%)	WAM (days)	Total Net Assets ($MM)	Rating (S&P)	Purchase/Redemption Cut-Off Times (ET)1	LND Purchase/Redemption Cut-Off Times
OFFSHORE NON-DOLLAR FUNDS												
Euro Prime/CP Funds				**Averages:**	**2.11**	**2.11**	**2.00**	**42**	**€ 34,365.20**			
abrdn Liquidity Fund (LUX) Euro Fund	L1	LU0966092131	LVNAV	10	2.11	2.11	2.00	42	€ 4,125.60	(AAA)	07:20 AM	12:20 PM
BlackRock ICS Institutional Euro Liquidity Fund3	Heritage Accumulating	IE00B4004M78	LVNAV	13.0	1.97	1.97	1.97	38	€ 72,230.80	(AAA)	07:20 AM	12:20 PM
BlackRock ICS Euro Liquid Environmentally Aware Fund3	Core Accumulation T0	IE00B971B497	VNAVShortTerm	20	1.90	1.90	1.90	39	€ 9,060.40	(AAA)	07:20 AM	12:20 PM
BlackRock ICS Euro Liquid Environmentally Aware Fund Heritage	Core Accumulation T0	IE00B971B497	VNAVShortTerm	20	1.97	1.97	1.97	39	€ 9,060.40	(AAA)	07:20 AM	12:20 PM
BlackRock ICS Euro Liquid Environmentally Aware Fund Class Premier	Premier Accumulating	IE00B94G6Z36	VNAVShortTerm	10	2.00	2.00	2.00	39	€ 9,060.40	(AAA)	07:20 AM	12:20 PM
BlackRock ICS Euro Liquidity Fund	Core Accumulating	IE0005023803	LVNAV	20	1.89	1.89	1.90	38	€ 72,230.80	(AAA)	07:20 AM	12:20 PM
BlackRock ICS Euro Liquidity Fund Premier	Premier Accumulating	IE00B3L10570	LVNAV	10	1.99	1.99	2.00	38	€ 72,230.80	(AAA)	07:20 AM	12:20 PM
BlackRock ICS Euro Government Fund	Premier Accumulating	IE00B41N0724	PublicDebtCNAV	10	1.90	1.90	1.91	25	€ 6,325.90	(AAA)	04:50 AM	09:50 AM
BlackRock Institutional Cash Euro Liquidity Fund Heritage	Heritage	IE000DFF4WA8	LVNAV	12.5	1.97	1.97	1.97	38	€ 72,230.80	(AAA)	07:20 AM	12:20 PM
BlackRock ICS Euro Government Fund Core	Core	IE000TDE83F1	PublicDebtCNAV	20	1.80	1.80	1.81	25	€ 6,325.90	(AAA)	04:50 AM	09:50 AM
BlackRock ICS Euro Government Fund Heritage	Heritage	IE000OWO50G8	PublicDebtCNAV	12.5								
BlackRock ICS Euro Government Fund Premier	Premier	IE000OZ7PR78	PublicDebtCNAV	10	1.90	1.90	1.91	25	€ 6,325.90	(AAA)	04:50 AM	09:50 AM
BlackRock ICS Euro Government Fund Select	Select	IE0004IFO9I8	PublicDebtCNAV	15	1.85	1.85	1.86	25	€ 6,325.90	(AAA)	04:50 AM	09:50 AM
Fidelity The Euro Fund Class A	Class A Accumulating	IE0003323494	LVNAV	5	2.00	2.01	2.01	38	€ 7,905.80	(AAA)	07:50 AM	12:50 PM
Fidelity The Euro Fund Class G Accumulating	G Accumulating	IE000DCNB9D8	LVNAV	10	1.90	1.91	1.91	38	€ 7,905.80	(AAA)	07:50 AM	12:50 PM
Fidelity The Euro Fund Class G Flex	Class G Flex	IE000NS2WPG6	LVNAV	20	1.90	1.91	1.91	38	€ 7,905.80	(AAA)	07:50 AM	12:50 PM
Goldman Sachs Euro Liquid Reserves Fund	Institutional Accumulating	IE00B96CNN65	LVNAV	20	1.87	1.87	1.88	34	€ 25,034.11	(AAA)	07:30 AM	12:30 PM
HSBC Global Liquidity Fund EUR Class AD	Ad	IE0003MHWTR0	LVNAV	20	1.94	1.94	1.92	15	€ 27,606.60	(AAA)	07:20 AM	12:20 PM
HSBC Global Liquidity Fund EUR Class FD	Fd	IE000PBYKGF9	LVNAV	15	1.99	1.99	1.97	15	€ 27,606.60	(AAA)	07:20 AM	12:20 PM
HSBC Global Liquidity Fund EUR Class HD	Hd	IE000A7744G5	LVNAV	10	2.04	2.04	2.02	15	€ 27,606.60	(AAA)	07:20 AM	12:20 PM
HSBC Euro Liquidity Fund H	Class H Accumulating	IE00BYYJGH94	LVNAV	10	2.04	2.04	2.02	15	€ 27,606.60	(AAA)	07:20 AM	12:20 PM
Insight ILF EUR Liquidity Fund Class 1	1	IE000YH7WVR0	LVNAV	20	1.94	1.93	1.93	30	€ 2,742.20	(AAA)	08:20 AM	01:20 PM
Insight ILF EUR Liquidity Fund Class 5	5	IE000SZ7CXB8	LVNAV	15	1.99	1.98	1.98	30	€ 2,742.20	(AAA)	08:20 AM	01:20 PM
Invesco Liquidity Funds EUR Corporate Accumulating	Corporate Accumulating	IE00BH3N6G20	LVNAV	15	0.00	0.00	1.91	43	€ 514.30	(AAA)	07:50 AM	12:50 PM
JP Morgan Euro Liquidity Fund	Institutional Accumulating	LU0836346345	LVNAV	21	1.88	1.88	1.88	34	€ 34,365.20	(AAA)	07:20 AM	12:20 PM
JP Morgan Euro Government CNAV Fund	Institutional	LU2757994160	PublicDebtCNAV	21	1.80	1.80	1.80	40	€ 1,889.00	(AAA)	04:50 AM	09:50 AM
JP Morgan Euro Liquidity LVNAV Fund	Institutional	LU2599140519	LVNAV	21	1.88	1.88	1.88	34	€ 34,365.20	(AAA)	07:20 AM	12:20 PM
Morgan Stanley Liquidity Funds Euro Government	Institutional	LU2816797752	PublicDebtCNAV	16	3.47	3.49	3.49	46	€ 20,845.80	(AAA)	04:20 PM	08:20 PM
Morgan Stanley Liquidity Funds Euro Liquidity Institutional	Institutional	LU0875333444	LVNAV	20	1.95	1.94	1.93	41	€ 20,161.80	(AAA)	07:20 AM	12:20 PM
Morgan Stanley Euro Liquidity Fund	Institutional Accumulating	LU1959428894	LVNAV	16	1.95	1.95	1.93	41	€ 20,161.80	(AAA)	07:20 AM	12:20 PM
Morgan Stanley Euro Government Fund Premier	Premier	LU2963574566	PublicDebtCNAV	10	1.97	1.98	1.97	52	€ 305.30		04:50 AM	09:50 AM
State Street Euro Liquidity Fund	Distributor	IE00BBT33635	LVNAV	20	1.92	1.92	1.91	46	€ 10,018.80	(AAA)	07:50 AM	12:50 PM

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As of: Wednesday, April 8, 2026

State Street Euro Liquidity Fund Institutional	Institutional	IE0003411307	LVNAV	15	1.97	1.97	1.96	46	€ 10,018.80	(AAA)	07:50 AM	12:50 PM
State Street EUR Government Liquidity Distributor	Distributor	IE000GGO2GR4	PublicDebtCNAV	20	1.80	1.80	1.80	19	€ 247.40	(AAA)	04:50 AM	09:50 AM
State Street EUR Liquidity LVNAV Fund Select	Select	IE00BBT33B86	LVNAV	12	2.00	2.00	0.00	46	€ 10,018.80	(AAA)	07:50 AM	12:50 PM
State Street EUR Government Liquidity Institutional	Institutional	IE00BFMXLV98	PublicDebtCNAV	15	1.85	1.85	1.85	19	€ 247.40	(AAA)	04:50 AM	09:50 AM

Sterling Prime/CP Funds				**Averages:**	**3.74**	**3.74**	**3.70**	**43**	**£ 19,878.50**			
BlackRock ICS Institutional Sterling Liquidity Fund3	Heritage	IE00B3X1KB16	LVNAV	13.0	3.76	3.76	3.76	52.00	£ 47,100.90	(AAA)	07:20 AM	12:20 PM
BlackRock ICS Sterling Liquid Environmentally Aware Fund3	Core Distributing	IE00BK8M8Q97	VNAVShortTerm	20	3.67	3.66	3.67	43.00	£ 9,316.70	(AAA)	07:20 AM	12:20 PM
BlackRock ICS Sterling Liquid Environmentally Aware Heritage	Heritage	IE00BK8M8W57	VNAVShortTerm	12.5	3.74	3.74	3.74	43.00	£ 9,316.70	(AAA)	07:20 AM	12:20 PM
BlackRock ICS Sterling Liquidity Fund Premier	Premier	IE00B3L10356	CNAV	10	3.78	3.78	3.79	52.00	£ 47,100.90	(AAA)	07:20 AM	12:20 PM
BlackRock ICS Sterling Liquid Environmentally Aware Select	Select	IE00BK8M8T29	VNAVShortTerm	15								
Fidelity The Sterling Fund3	F Flex Distributing	IE00B42LDN20	LVNAV	15	3.76	3.76	3.78	37.00	£ 2,648.10	(AAA)	07:50 AM	12:50 PM
Fidelity The Sterling Fund Class A	Class A Accumulating	IE0003323270	LVNAV	15	3.76	3.76	3.78	37.00	£ 2,648.10	(AAA)	07:50 AM	12:50 PM
Fidelity The Sterling Fund Class G Flex	Class G Flex	IE000DI1OKY3	LVNAV	20	3.66	3.66	3.68	37.00	£ 2,648.10	(AAA)	07:50 AM	12:50 PM
Goldman Sachs Sterling Liquid Reserves	Institutional	IE0006948016	LVNAV	15	3.68	3.68	3.70	37.00	£ 19,279.46	(AAA)	07:30 AM	12:30 PM
HSBC Sterling Liquidity Fund Class A	Class A	IE0007966447	LVNAV	20	3.67	3.67	3.68	26.00	£ 15,422.50	(AAA)	07:50 AM	12:50 PM
HSBC Sterling Liquidity Fund Class E	Class E	IE00BD9FK177	LVNAV	18	3.69	3.69	3.70	26.00	£ 15,422.50	(AAA)	07:50 AM	12:50 PM
HSBC Sterling Liquidity Fund Class F	Class F	IE00BYYJH986	LVNAV	15	3.72	3.72	3.73	26.00	£ 15,422.50	(AAA)	07:50 AM	12:50 PM
HSBC Sterling Liquidity Fund Class h	Class H	IE00BYYJHC15	LVNAV	4	3.77	3.77	3.78	26.00	£ 15,422.50	(AAA)	07:50 AM	12:50 PM
Insight ILF GBP Liquidity Fund Class 1	1	IE0032398012	LVNAV	20	3.70	3.70	3.70	32.00	£ 23,073.20	(AAA)	07:20 AM	12:20 PM
Insight ILF GBP Liquidity Fund Class 5	5	IE00B182N611	LVNAV	15	3.75	3.75	3.75	32.00	£ 23,073.20	(AAA)	07:20 AM	12:20 PM
Invesco Liquidity Funds Sterling Liquidity Institutional	Institutional	IE0008004719	LVNAV	15	3.77	3.78	3.79	48.00	£ 1,929.10	(AAA)	08:20 AM	01:20 PM
JP Morgan Sterling Liquidity Fund	Institutional	LU0103815501	LVNAV	21	3.66	3.66	3.67	43.00	£ 19,878.50	(AAA)	07:50 AM	12:50 PM
Morgan Stanley Sterling Liquidity Fund	Institutional	LU0875334764	LVNAV	16	3.70	3.71	3.71	46.00	£ 6,767.20	(AAA)	07:50 AM	12:50 PM
State Street Sterling Liquidity Fund Institutional	Institutional	IE0003410440	LVNAV	15	3.73	3.74	3.73	39.00	£ 7,239.10	(AAA)	07:50 AM	12:50 PM
State Street Sterling Liquidity Fund LVNAV Select	Select	IE00BBT33J62	LVNAV	12	3.76	3.77	0.00	39.00	£ 7,239.10	(AAA)	07:50 AM	12:50 PM
State Street Sterling Liquidity Fund	Distributor	IE00BBT33D01	LVNAV	20	3.68	3.69	3.68	39.00	£ 7,239.10	(AAA)	07:50 AM	12:50 PM

1 Please be advised that the listed purchase / redemption cut-off times referenced are for manual trade activity. Money Market Fund Sweep cut-off times are 30 minutes prior to the active trading cut-off times listed on the rate sheet. Sweeps per portfolio must be set at 15 min intervals from the hour (i.e. 00:00, 00:15, 00:30, 00:45). VNAVShortTerm Pricing Type funds and Accumulating Share Class funds are not eligible for Money Market Fund Sweeps.

2 Any indication in this document or any other information provided by Citi that a fund utilizes Environmental, Social and Governance (“ESG”) criteria in making investments, or a fund’s use of the acronym “ESG” in its name or otherwise, is based on representations or other materials or information provided by the fund provider, including the fund’s Prospectus, Statement of Additional Information and other offering documents. The presence of any fund in this document is not a recommendation by Citi that a customer make an investment in that fund or a representation by Citi that the fund complies with ESG criteria. Citi accepts no responsibility for, and makes no representation or warranty as to, the accuracy of representations with respect to whether a fund utilizes or meets ESG criteria.

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Daily Dividend Factor: when multiplied by the account balance of each client, will show the daily dividend accrued for each client.

1-day yield and 7-day yield reflect the annualized yield provided by each fund for the one-day and 7-day period ended as of the date at the top of the page. The 7-day figures above have been calculated in accordance with securities industry regulations and do not include capital gains. The "Standardized 7-Day Current Yield" may differ slightly from the actual distribution rate of a given portfolio because of this exclusion of distributed capital gains, which are non-recurring. The "Standardized 7-Day Effective Yield" assumes reinvestment of dividends for one year. The 1-Day Yield is an annualized net yield for the day listed. It is calculated by multiplying the daily dividend factor by 365. The 30-Day Yield is a net, annualized yield 30 days back from the current date listed. The reference to a one-day yield or 7-day yield is not intended to suggest or recommend the short term trading of money market shares; nor is it intended to suggest that a one-day or 7-day snapshot of performance is necessarily representative of what an investor might experience over a longer period. Some or all investment advisors may be waiving certain fees and reimbursing certain expenses; if they had not done so, yields would have been lower.

WAM (Weighted Average Maturity): The weighted-average time to the return of a dollar of principal. It is arrived at by multiplying each portion of principal received by the time at which it is received, and then summing and dividing by the total amount of principal.

Assets may be as of the prior day's close.

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Standard & Poor's AAAm rating: “A fund rated 'AAAm' demonstrates extremely strong capacity to maintain principal stability and to limit exposure to principal losses due to credit risk. ‘AAAm’ is the highest principal stability fund rating assigned by Standard & Poor’s.”
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