

Treasury Bills Institutional Liquidity Limited



Income Statement

February 05, 2025 - February 05, 2025

Account Name	Period
	February 05, 2025
	February 05, 2025

Income

Bank interest	0.03
Bond interest	1,425.12
Bond interest received	485.25
Change in Unrealized P/L	12,845.73
Short Term Capital Gains	627.15

Total for Income	15,383.29
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Expense

Mgmt. fee expense	-1,038.13
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Total for Expense	-1,038.13
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Total for Income & Expense	14,345.15
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Balance Sheet

as of February 05, 2025

Account ID and Name	Balance (base currency)	Balance (local currency)
1 - ASSETS		
1.2 - Accounts Receivable		
1.2.1 - Due from Brokers		
1.2.1.10 - Receivable from AEC	1.05	
Sub-total for 1.2.1 - Due from Brokers	1.05	
1.2.2 - Interest Receivable		
1.2.2.2 - Earned	7,579.61	
Sub-total for 1.2.2 - Interest Receivable	7,579.61	
1.2.6 - Safekeeping interest receivable from StoneX	1,109.55	
Sub-total for 1.2 - Accounts Receivable	8,690.21	
1.1 - Cash & Equivalents		
1.1.1 - Coinbase USD	708,119.42	
1.1.7 - StoneX (held in sub-custodian BNP PARIBAS) USD	326.33	
Sub-total for 1.1 - Cash & Equivalents	708,445.75	
1.3 - Investments (Long)		
1.3.3 - Debt Instruments		
1.3.3.130 - BlackRock USD Institutional Digital Liquidity Fund	4,604,693.82	
1.3.3.133 - State Street USD Liquidity LVNAV Fund	11,893,947.84	
1.3.3.122 - US912797KA41	8,846,467.96	
1.3.3.113 - US912797MJ32	12,205,000.00	
1.3.3.116 - US912797MK05	16,334,494.72	
1.3.3.129 - US912797MM60	12,013,922.79	
1.3.3.131 - US912797MU86	15,695,072.64	
1.3.3.132 - US912797MV69	11,774,548.91	
1.3.3.134 - US912797NB96	11,935,085.33	
1.3.3.136 - US912797NC79	204,947.07	
1.3.3.137 - US912797NE36	13,642,345.02	
1.3.3.135 - US912797PH49	6,442,492.67	
Sub-total for 1.3.3 - Debt Instruments	125,593,018.78	
1.3.1 - Securities		
1.3.1.2 - USDC	0.99	
Sub-total for 1.3.1 - Securities	0.99	
Sub-total for 1.3 - Investments (Long)	125,593,019.77	
Total for 1 - ASSETS	126,310,155.73	
2 - LIABILITIES		
2.3 - Accrued Expenses		
2.3.1 - Management Fee Payable	5,086.87	
Sub-total for 2.3 - Accrued Expenses	5,086.87	
Total for 2 - LIABILITIES	5,086.87	
3 - EQUITY		
3.1 - Capital accounts - partners		
3.1.1 - Investor	126,305,068.87	
Sub-total for 3.1 - Capital accounts - partners	126,305,068.87	
Total for 3 - EQUITY	126,305,068.87	
Total LIABILITIES & EQUITY	126,310,155.73	



Partners Account Activity

February 05, 2025 - February 05, 2025

Partner	Beginning Equity	Additions	Reductions	Beginning Adjusted gross equity	Income Allocation	Mgmt. Fee	Net Profit	Gross Ending Equity	Ending Equity	Total TBILL Token Supply	Current Day NAV per Token	Previous Day NAV per Token	Previous Day ROR, %
Investor	126,254,604.30	36,119.42		126,290,723.71	15,383.29	-1,038.13	14,345.15	126,305,068.87	126,305,068.87	115,755,069.10	1.091141	1.091017	0.0114%
Total	126,254,604.30	36,119.42		126,290,723.71	15,383.29	-1,038.13	14,345.15	126,305,068.87	126,305,068.87	115,755,069.10	1.091141	1.091017	0.0114%