

# TBILL / US Treasury Bill Index

Index fact sheet as of August 29, 2024

## TBILL Facts

### Ticker

Price Return: TBILLPR  
Total Return: TBILLTR

### Index Launch

January 31, 2003

### Base Value

100 on December 31, 1993

### Index Currency

USD

### Rebalancing Dates

Month Ends

### Index Rules

Available at [vettafi.com](http://vettafi.com)

## Index Characteristics

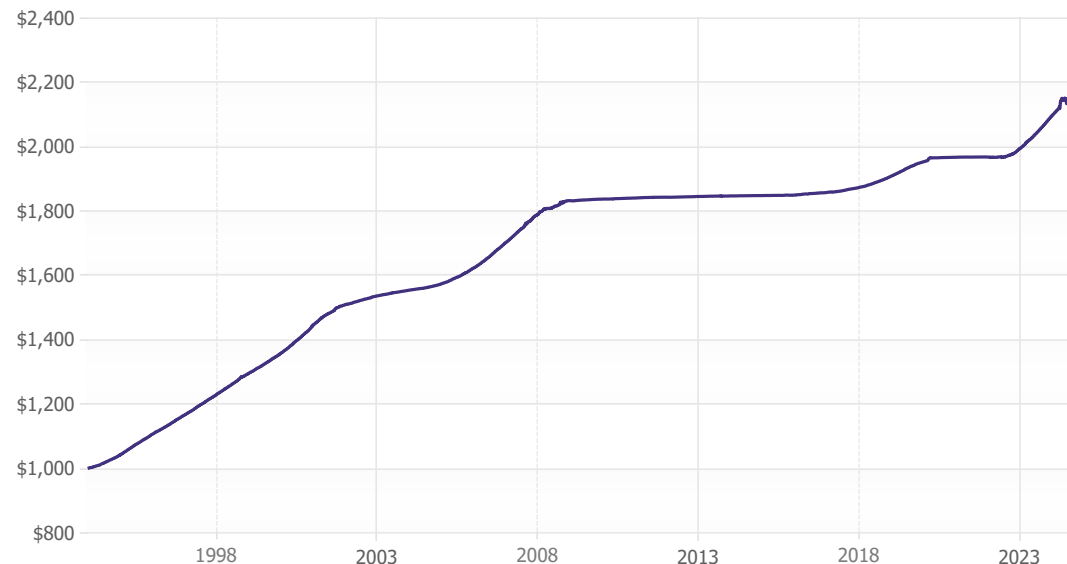
Number of Issues	40
Market Value	\$198.87 Billion
Remaining Term	0.27
Modified Duration	3.84
Yield	1,503.07%

## Performance Data

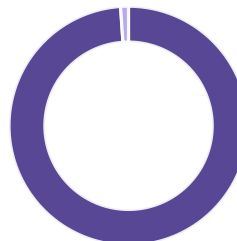
3 Month	-2.29%
6 Month	-0.47%
Year-to-Date	0.35%
1 Year	2.22%
Annualized 3 Year	2.22%
Annualized 5 Year	1.61%
Annualized 10 Year	1.30%
Since Inception	2.45%

The Credit Suisse US Government T-Bill Index tracks the performance of a market cap weighted portfolio of US Treasury Bills. (Note: The index will be rebranded in May of 2025 to: VettaFi US Government T-Bill Index)

## Performance of \$1,000 invested



## Term Breakdown



VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions.

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