

BNY Mellon U.S Dollar Liquidity Fund Portfolio Holdings Report as of:

January 31, 2026

Weighted Average Maturity: 37.36
Weighted Average Life to Maturity: 66.82

ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity	Rating		Par amount	Amortized Cost	% Total Portfolio	Country
							S&P	Moody's				
	05253CC38	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	COMMERCIAL PAPER	0.00%	3/3/2026	3/3/2026	A-1+	P-1	48,000,000.00	47,835,199.98	0.42%	AU
	86564TGG2	SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	CERT OF DEP	4.02%	2/2/2026	2/2/2026	A-1	P-1	56,000,000.00	56,000,000.00	0.49%	JP
US06418NFN75	06418NFN7	BANK OF NOVA SCOTIA (HOUSTON BRANC CASH/CD 4.64%	CERT OF DEP FLOAT	3.96%	2/2/2026	2/4/2026	A-1	P-1	47,000,000.00	47,000,000.00	0.41%	CA
	89115DR40	TORONTO-DOMINION BANK (NEW YORK BRANCH)	CERT OF DEP	4.25%	2/9/2026	2/9/2026	A-1	P-1	50,000,000.00	50,000,000.00	0.44%	CA
US86565GRX06	86565GRX0	SUMITOMO MITSUI BANKING CORP (NEW CASH/CD % 0	CERT OF DEP FLOAT	3.88%	2/2/2026	2/10/2026	A-1	P-1	25,000,000.00	25,000,000.00	0.22%	JP
	06051WTH7	BANK OF AMERICA NA	CERT OF DEP	4.5%	2/11/2026	2/11/2026	A-1	P-1	43,000,000.00	43,000,000.00	0.38%	US
	60710T2R1	MIZUHO BANK LTD/NY -- MIZBNK YCD	CERT OF DEP	4.31%	2/17/2026	2/17/2026	A-1	P-1	60,000,000.00	60,000,000.00	0.52%	JP
	06054RAZ5	BANK OF AMERICA NA	CERT OF DEP	4.4%	2/20/2026	2/20/2026	A-1	P-1	45,000,000.00	45,000,000.00	0.39%	US
US69033NJB29	69033NJB2	OVERSEA CHINESE BANKING CORPORATIO CASH/CD 03/04/2	CERT OF DEP FLOAT	3.84%	2/2/2026	3/4/2026	A-1+	P-1	45,000,000.00	44,999,988.47	0.39%	SG
	89115DAM8	TORONTO-DOMINION BANK (NEW YORK BRANCH)	CERT OF DEP	4%	3/5/2026	3/5/2026	A-1	P-1	50,000,000.00	50,000,000.00	0.44%	CA
	21684X3M6	COOPERATIVE RABOBANK UA (NEW YORK BRANCH)	CERT OF DEP	4.37%	3/20/2026	3/20/2026	A-1	P-1	30,000,000.00	30,000,000.00	0.26%	NL
US05971MFM29	05971MFM2	BANCO BILBAO VIZCAYA N Y BR 31MAR26 3.8 0326	CERT OF DEP	3.8%	3/31/2026	3/31/2026	A-1	P-1	100,000,000.00	100,000,000.00	0.87%	ES
US69033NJG16	69033NJG1	OVERSEA CHINESE BANKING CORPORATIO CASH/CD 4.60%	CERT OF DEP FLOAT	4.08%	2/1/2026	4/2/2026	A-1+	P-1	50,000,000.00	49,999,981.20	0.44%	SG
	06745GEU1	BARCLAYS BANK PLC (NEW YORK BRANCH)	CERT OF DEP	4%	4/9/2026	4/9/2026	A-1	P-1	55,000,000.00	55,000,000.00	0.48%	GB
US89115DAL01	89115DAL0	TORONTO-DOMINION BANK (NEW YORK BR CASH/CD 4.78%	CERT OF DEP FLOAT	4.09%	2/2/2026	4/28/2026	A-1	P-1	65,000,000.00	65,000,000.00	0.57%	CA
US13606DKA99	13606DKA9	CANADIAN IMPERIAL BANK OF COMMERCE CASH/CD 4.76%	CERT OF DEP FLOAT	4.05%	2/2/2026	4/29/2026	A-1	P-1	55,000,000.00	55,000,000.00	0.48%	CA
US86565GUZ17	86565GUZ1	CERTIFICATE OF DEPOSIT-USD MODEL-ACT/360	CERT OF DEP FLOAT	3.9%	2/2/2026	5/5/2026	A-1	P-1	53,000,000.00	53,000,000.00	0.46%	JP
US65558WPD47	65558WPD4	NORDEA BANK ABP (NEW YORK BRANCH) CASH/CD 4.38% 0	CERT OF DEP FLOAT	3.85%	2/2/2026	5/6/2026	A-1+	P-1	40,000,000.00	40,000,000.00	0.35%	FI
US21684LLC45	21684LLC4	COOPERATIVE RABOBANK UA (NEW YORK CASH/CD %	CERT OF DEP FLOAT	3.9%	2/2/2026	5/7/2026	A-1	P-1	18,300,000.00	18,299,985.73	0.16%	NL
US96130AZW16	96130AZW1	WESTPAC BANKING CORPORATION (NEW Y CASH/CD % 05/07	CERT OF DEP FLOAT	3.99%	2/2/2026	5/7/2026	A-1+	P-1	50,000,000.00	50,000,000.00	0.44%	AU
	06054RCW0	BANK OF AMERICA NA CASH/CD 4.59% 05/15/2026	CERT OF DEP FLOAT	3.9%	2/2/2026	5/15/2026	A-2	P-1	64,000,000.00	64,000,000.00	0.56%	US
	06054RCX8	BANK OF AMERICA NA	CERT OF DEP	4.2%	5/28/2026	5/28/2026	A-1	P-1	50,000,000.00	50,000,000.00	0.44%	US
	06051WWU4	BANK OF AMERICA NA	CERT OF DEP	3.95%	6/8/2026	6/8/2026	A-1	P-1	54,000,000.00	54,000,000.00	0.47%	US
US65558WSC37	65558WSC3	NORDEA BANK ABP/NEW YORK NY 0726 FRN	CERT OF DEP FLOAT	3.84%	2/2/2026	7/9/2026	A-1+	P-1	100,000,000.00	100,000,000.00	0.87%	FI
	86959TSB3	SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	CERT OF DEP	3.93%	8/5/2026	8/5/2026	A-1+	P-1	90,000,000.00	90,002,245.62	0.79%	SE
US55381BRV26	55381BRV2	MUFG BANK LTD/NEW YORK NY 0826 FRN	CERT OF DEP FLOAT	3.84%	2/2/2026	8/10/2026	A-1	P-1	70,000,000.00	70,000,000.00	0.61%	JP
	13606DNB4	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANC	CERT OF DEP	4.16%	8/11/2026	8/11/2026	A-1	P-1	50,000,000.00	50,000,000.00	0.44%	CA
US06370B3Z55	06370B3Z5	BANK OF MONTREAL (CHICAGO BRANCH) CASH/CD 4.72% 0	CERT OF DEP FLOAT	4.02%	2/2/2026	8/13/2026	A-1	P-1	35,000,000.00	35,000,000.00	0.31%	CA
US06051WXK51	06051WXK5	BANK AMER N A INSTL CTF DEP 04SEP26 3.87 0926	CERT OF DEP	3.87%	9/4/2026	9/4/2026	A-2	P-1	83,000,000.00	83,000,000.00	0.72%	US
US13606DQV72	13606DQV7	CANADIAN IMPERIAL BK COMM N 08SEP26 3.87 0926	CERT OF DEP	3.87%	9/8/2026	9/8/2026	A-1	P-1	28,000,000.00	28,000,000.00	0.24%	CA
US13606DSD56	13606DSD5	CANADIAN IMPERIAL BK COMM N 13OCT26 3.79 1026	CERT OF DEP	3.79%	10/13/2026	10/13/2026	A-1	P-1	85,000,000.00	85,000,000.00	0.74%	CA
US95001KVE18	95001KVE1	WELLS FARGO BK N A SAN FRAN 23OCT26 3.75 1026	CERT OF DEP	3.75%	10/23/2026	10/23/2026	A-2	P-1	70,000,000.00	70,000,000.00	0.61%	US
	13606DQJ4	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANC	CERT OF DEP	3.82%	12/1/2026	12/1/2026	A-1	P-1	73,000,000.00	73,000,000.00	0.64%	CA
US06418NKX92	06418NKX9	BANK OF NOVA SCOTIA/HOUSTON 1226 FRN	CERT OF DEP FLOAT	4%	2/2/2026	12/2/2026	A-1	P-1	61,000,000.00	61,000,000.00	0.53%	CA
US12800BB278	12800BB27	CAISSE DES DEPOTS 0.0 02FEB26 144A 0226	COMMERCIAL PAPER	0.00%	2/2/2026	2/2/2026	A-1	P-1	75,000,000.00	74,991,770.83	0.65%	FR
US12509TB301	12509TB30	CDP FINANCIAL INC	COMMERCIAL PAPER	0.00%	2/3/2026	2/3/2026	A-1+	P-1	85,000,000.00	84,979,552.78	0.74%	CA
	63254GV77	NATIONAL AUSTRALIA BANK LTD CASH/CP % 02/03/2	CPIB	3.88%	2/3/2026	2/3/2026	A-1+	P-1	50,000,000.00	50,000,000.00	0.44%	AU
	69034BB41	OVERSEA-CHINESE BANKING CORPORATION LTD	COMMERCIAL PAPER	0.00%	2/4/2026	2/4/2026	A-1+	P-1	70,000,000.00	69,977,133.33	0.61%	SG
	74433HB45	PRUDENTIAL FUNDING LLC 0226	COMMERCIAL PAPER	0.00%	2/4/2026	2/4/2026	A-1+	P-1	75,000,000.00	74,977,125.00	0.65%	US
	12509TB55	CDP FINANCIAL INC	COMMERCIAL PAPER	0.00%	2/5/2026	2/5/2026	A-1+	P-1	50,000,000.00	49,976,222.22	0.44%	CA
	29604DB58	ERSTE ABWICKLUNGSANSTALT	COMMERCIAL PAPER	0.00%	2/5/2026	2/5/2026	A-1+	P-1	100,000,000.00	99,956,666.67	0.87%	DE
	69034BB58	OVERSEA-CHINESE BANKING CORPORATION LTD	COMMERCIAL PAPER	0.00%	2/5/2026	2/5/2026	A-1+	P-1	110,000,000.00	109,951,600.00	0.96%	SG
	73044BEF3	PODIUM FUNDING TRUST CASH/CP % 02/05/2026	CPIB	3.9%	2/5/2026	2/5/2026	A-1	P-1	35,000,000.00	35,000,000.00	0.31%	CA
	23305EB69	DBS BANK LTD -- DBSSP CP	COMMERCIAL PAPER	0.00%	2/6/2026	2/6/2026	A-1+	P-1	24,000,000.00	23,986,100.00	0.21%	SG

ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity	Rating		Par amount	Amortized Cost	% Total Portfolio	Country
							S&P	Moody's				
	86564XBA1	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	COMMERCIAL PAPER	0.00%	2/10/2026	2/10/2026	A-1	P-1	55,000,000.00	54,945,550.00	0.48%	JP
NONE	48246UBC9	KFW	COMMERCIAL PAPER	0.00%	2/12/2026	2/12/2026	A-1+	P-1	87,500,000.00	87,390,458.34	0.76%	DE
US62939MBC01	62939MBC0	NRW.BANK	COMMERCIAL PAPER	0.00%	2/12/2026	2/12/2026	A-1+	P-1	100,000,000.00	99,880,833.33	0.87%	DE
US2332K1BD10	2332K1BD1	DNB BANK ASA	COMMERCIAL PAPER	0.00%	2/13/2026	2/13/2026	A-1+	P-1	80,000,000.00	79,886,400.00	0.70%	NO
	23343WBD8	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FR	COMMERCIAL PAPER	0.00%	2/13/2026	2/13/2026	A-1	P-1	65,000,000.00	64,910,300.00	0.57%	DE
	69901Q3E5	PARADELLE FUNDING LLC CASH/CP 4.62% 02/17/2026	CPIB	3.97%	2/1/2026	2/17/2026	A-1	P-1	66,000,000.00	66,000,000.00	0.58%	US
	48246UBJ4	KFW	COMMERCIAL PAPER	0.00%	2/18/2026	2/18/2026	A-1+	P-1	50,000,000.00	49,902,958.33	0.44%	DE
	86960KBK7	SVENSKA HANDELSBANKEN AB	COMMERCIAL PAPER	0.00%	2/19/2026	2/19/2026	A-1+	P-1	20,000,000.00	19,958,500.00	0.17%	SE
US48246UBQ85	48246UBQ8	KREDITANSTALT FUER WIEDERAUFBAU	COMMERCIAL PAPER	0.00%	2/24/2026	2/24/2026	A-1+	P-1	50,000,000.00	49,869,027.78	0.44%	DE
US48246UBR68	48246UBR6	KREDITANSTALT FUER WIEDERAUFBAU 0% CP 02/25/2026	COMMERCIAL PAPER	0.00%	2/25/2026	2/25/2026	A-1+	P-1	50,000,000.00	49,864,666.69	0.44%	DE
	23343WBT3	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FR	COMMERCIAL PAPER	0.00%	2/27/2026	2/27/2026	A-1	P-1	45,000,000.00	44,865,450.00	0.39%	DE
	48246UC38	KFW	COMMERCIAL PAPER	0.00%	3/3/2026	3/3/2026	A-1+	P-1	50,000,000.00	49,839,583.35	0.43%	DE
US63975VC322	63975VC32	NEDELANDSE WATERSCHAPSB 0.0 03MAR26 0326	COMMERCIAL PAPER	0.00%	3/3/2026	3/3/2026	A-1+	P-1	125,000,000.00	124,619,791.66	1.09%	NL
	20272FDG7	COMMONWEALTH BANK OF AUSTRALIA CASH/CP % 03/0	CPIB	3.89%	2/1/2026	3/4/2026	A-1+	P-1	50,000,000.00	50,000,000.00	0.44%	AU
	65557RHP8	NORDEA BANK ABP CASH/CP % 03/05/2026	CPIB	3.87%	2/2/2026	3/5/2026	A-1+	P-1	45,000,000.00	45,000,000.00	0.39%	FI
	63254GX91	NATIONAL AUSTRALIA BANK LTD CASH/CP % 03/06/2	CPIB	3.89%	2/1/2026	3/6/2026	A-1+	P-1	50,000,000.00	49,999,992.54	0.44%	AU
	91127RJN8	UNITED OVERSEAS BANK LTD CASH/CP 4.39% 03/06/2026	CPIB	3.91%	2/1/2026	3/6/2026	A-1+	P-1	50,000,000.00	50,000,000.00	0.44%	SG
	12509TC96	CDP FINANCIAL INC	COMMERCIAL PAPER	0.00%	3/9/2026	3/9/2026	A-1+	P-1	75,000,000.00	74,679,750.03	0.65%	CA
	63254GX75	NATIONAL AUSTRALIA BANK LTD CASH/CP % 03/09/2	CPIB	3.87%	2/2/2026	3/9/2026	A-1+	P-1	37,000,000.00	37,000,000.00	0.32%	AU
	65558KC93	NORDEA BANK ABP	COMMERCIAL PAPER	0.00%	3/9/2026	3/9/2026	A-1+	P-1	64,900,000.00	64,644,294.06	0.56%	FI
	07644BCB6	BEDFORD ROW FUNDING CORP	COMMERCIAL PAPER	0.00%	3/11/2026	3/11/2026	A-1+	P-1	70,000,000.00	69,706,661.11	0.61%	US
	12509TCB1	CDP FINANCIAL INC	COMMERCIAL PAPER	0.00%	3/11/2026	3/11/2026	A-1+	P-1	50,000,000.00	49,774,111.09	0.43%	CA
	55607LCC6	MACQUARIE BANK LTD	COMMERCIAL PAPER	0.00%	3/12/2026	3/12/2026	A-1	P-1	60,000,000.00	59,741,029.12	0.52%	AU
	12800BCG5	CAISSE DES DEPOTS ET CONSIGNATIONS	COMMERCIAL PAPER	0.00%	3/16/2026	3/16/2026	A-1	P-1	75,300,000.00	74,949,677.21	0.65%	FR
	55607NF54	MACQUARIE BANK LTD CASH/CP 4.63% 03/16/2026	CPIB	3.87%	2/1/2026	3/16/2026	A-1	P-1	40,000,000.00	40,000,000.00	0.35%	AU
	09657SCL7	BNG BANK NV 0326	COMMERCIAL PAPER	0.00%	3/20/2026	3/20/2026	A-1+	P-1	100,000,000.00	99,524,777.78	0.87%	NL
	83050WSC9	SKANDINAVISKA ENSKILDA BANKEN AB CASH/CP 4.54% 03	CPIB	3.85%	2/2/2026	3/20/2026	A-1+	P-1	27,000,000.00	27,000,000.00	0.24%	SE
US63975VCP31	63975VCP3	NEDELANDSE WATERSCHAPSB 0.0 23MAR26 0326	COMMERCIAL PAPER	0.00%	3/23/2026	3/23/2026	A-1+	P-1	125,000,000.00	124,364,583.34	1.09%	NL
	12509TCQ8	CDP FINANCIAL INC	COMMERCIAL PAPER	0.00%	3/24/2026	3/24/2026	A-1+	P-1	25,000,000.00	24,859,750.00	0.22%	CA
	62939MD20	NRW BANK	COMMERCIAL PAPER	0.00%	4/2/2026	4/2/2026	A-1+	P-1	100,000,000.00	99,352,499.89	0.87%	DE
	83050WRT3	COMMERCIAL PAPER-USD MODEL-ACT/360	CPIB	3.92%	2/1/2026	4/8/2026	A-1+	P-1	63,000,000.00	63,000,000.00	0.55%	SE
US73044GD894	73044GD89	PODIUM FUNDING TRUST	COMMERCIAL PAPER	0.00%	4/8/2026	4/8/2026	A-1	P-1	27,000,000.00	26,806,950.00	0.23%	CA
	91127RKE6	UNITED OVERSEAS BANK LTD CASH/CP % 04/13/2026	CPIB	3.85%	2/1/2026	4/13/2026	A-1+	P-1	105,000,000.00	105,000,000.00	0.92%	SG
US48246UDH68	48246UDH6	KFW -- KFWP CP	COMMERCIAL PAPER	0.00%	4/17/2026	4/17/2026	A-1+	P-1	50,000,000.00	49,600,000.00	0.43%	DE
	63254GZ57	NATIONAL AUSTRALIA BANK LTD CASH/CP 4.43% 04/20/2	CPIB	3.84%	2/2/2026	4/20/2026	A-1+	P-1	35,000,000.00	34,999,204.40	0.31%	AU
US60689QDP63	60689QDP6	MIZUHO BK LTD SING 0.0 23APR26 144A 0426	COMMERCIAL PAPER	0.00%	4/23/2026	4/23/2026	A-1	P-1	85,000,000.00	84,278,031.03	0.74%	JP
	05253CDU7	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	COMMERCIAL PAPER	0.00%	4/28/2026	4/28/2026	A-1+	P-1	40,000,000.00	39,599,622.22	0.35%	AU
US86564XDU54	86564XDU5	SUMITOMO MITSUI TR BK S 0.0 28APR26 0426	COMMERCIAL PAPER	0.00%	4/28/2026	4/28/2026	A-1	P-1	55,000,000.00	54,505,320.80	0.48%	JP
	83050UDV7	SKANDINAVISKA ENSKILDA BANKEN AB	COMMERCIAL PAPER	0.00%	4/29/2026	4/29/2026	A-1+	P-1	103,000,000.00	102,036,329.99	0.89%	SE
	12509TE45	CDP FINANCIAL INC	COMMERCIAL PAPER	0.00%	5/4/2026	5/4/2026	A-1+	P-1	65,000,000.00	64,355,488.82	0.56%	CA
	83050UE53	SKANDINAVISKA ENSKILDA BANKEN AB	COMMERCIAL PAPER	0.00%	5/5/2026	5/5/2026	A-1+	P-1	32,200,000.00	31,874,753.15	0.28%	SE
	19423RNH8	COLLATERALIZED COMMERCIAL PAPER V CASH/CP % 0	CPIB	4.17%	2/1/2026	5/11/2026	A-1	P-1	84,000,000.00	84,000,000.00	0.73%	US
	07644BED0	BEDFORD ROW FUNDING CORP	COMMERCIAL PAPER	0.00%	5/13/2026	5/13/2026	A-1+	P-1	83,000,000.00	82,091,841.67	0.72%	US
	73044GEE5	PODIUM FUNDING TRUST	COMMERCIAL PAPER	0.00%	5/14/2026	5/14/2026	A-1	P-1	30,000,000.00	29,651,499.95	0.26%	CA
	55607LEF7	MACQUARIE BANK LTD	COMMERCIAL PAPER	0.00%	5/15/2026	5/15/2026	A-1	P-1	70,000,000.00	69,216,914.01	0.60%	AU
US2332K4QL10	2332K4QL1	DNB BANK ASA FRN CP 05/18/2026	CPIB	3.85%	2/2/2026	5/18/2026	A-1+	P-1	75,000,000.00	75,000,000.00	0.65%	NO
	87020YFZ6	SWEDBANK AB CASH/CP 4.39% 05/18/2026	CPIB	3.84%	2/2/2026	5/18/2026	A-1+	P-1	55,000,000.00	55,000,000.00	0.48%	SE
	20272FDW2	COMMONWEALTH BANK OF AUSTRALIA CASH/CP % 05/2	CPIB	3.88%	2/2/2026	5/20/2026	A-1+	P-1	28,000,000.00	27,998,307.72	0.24%	AU
	65557RJB7	NORDEA BANK ABP CASH/CP 4.42% 05/20/2026	CPIB	3.85%	2/2/2026	5/20/2026	A-1+	P-1	60,000,000.00	59,998,095.27	0.52%	FI
	69901Q3U9	PARADELLE FUNDING LLC CASH/CP % 05/20/2026	CPIB	3.95%	2/2/2026	5/20/2026	A-1	P-1	55,000,000.00	55,000,000.00	0.48%	US
	70018RCE1	PARK AVENUE COLLATERALIZED NOTES C CASH/CP 4.64%	CPIB	3.95%	2/2/2026	5/20/2026	A-1	P-1	50,000,000.00	50,000,000.00	0.44%	US
	44988GGS1	ING US FUNDING LLC CASH/CP 4.66% 05/28/2026	CPIB	3.9%	2/2/2026	5/28/2026	A-1	P-1	50,000,000.00	49,998,725.79	0.44%	US
	05253CF50	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	COMMERCIAL PAPER	0.00%	6/5/2026	6/5/2026	A-1+	P-1	150,000,000.00	148,003,944.59	1.29%	AU
US89119BF843	89119BF84	TORONTO DOMINION BANK NY 0% CP 06/08/2026	COMMERCIAL PAPER	0.00%	6/8/2026	6/8/2026	A-1	P-1	50,000,000.00	49,329,722.20	0.43%	CA
	20272FEA9	COMMONWEALTH BANK OF AUSTRALIA CASH/CP % 06/0	CPIB	3.86%	2/1/2026	6/9/2026	A-1+	P-1	100,000,000.00	100,000,000.00	0.87%	AU

ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity	Rating		Par amount	Amortized Cost	% Total Portfolio	Country
							S&P	Moody's				
	73044GFA2	PODIUM FUNDING TRUST	COMMERCIAL PAPER	0.00%	6/10/2026	6/10/2026	A-1	P-1	65,000,000.00	64,086,966.74	0.56%	CA
	70018REG4	PARK AVENUE COLLATERALIZED NOTES C CASH/CP 4.25%	CPIB	3.95%	2/2/2026	6/16/2026	A-1	P-1	50,000,000.00	50,000,000.00	0.44%	US
US63254GY822	63254GY82	NATIONAL AUSTRALIA BANK LTD FRN CP 06/24/2026	CPIB	3.9%	2/2/2026	6/24/2026	A-1+	P-1	75,000,000.00	75,000,000.00	0.65%	AU
	86960KFR8	SVENSKA HANDELSBANKEN AB	COMMERCIAL PAPER	0.00%	6/25/2026	6/25/2026	A-1+	P-1	61,000,000.00	60,067,919.82	0.52%	SE
	19423RPK9	COLLAT COMM PAPER V CO CASH/CP % 07/03/2026	CPIB	3.95%	2/2/2026	7/6/2026	A-1+	P-1	70,000,000.00	70,000,000.00	0.61%	US
	44988GH50	ING US FUNDING LLC CASH/CP 4.47% 07/06/2026	CPIB	3.97%	2/1/2026	7/6/2026	A-1	P-1	54,500,000.00	54,500,000.00	0.48%	US
US83050UG695	83050UG69	SKANDINAVISKA ENSKILDA BANKEN AB 0726	COMMERCIAL PAPER	0.00%	7/6/2026	7/6/2026	A-1+	P-1	85,000,000.00	83,656,881.86	0.73%	SE
	78013WG79	ROYAL BANK OF CANADA	EUR TIME DEP-TORONTO	0.00%	7/7/2026	7/7/2026	A-1+	P-1	39,000,000.00	38,302,029.98	0.33%	CA
US05253CG839	05253CG83	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	COMMERCIAL PAPER	0.00%	7/8/2026	7/8/2026	A-1+	P-1	50,000,000.00	49,167,027.87	0.43%	AU
	19423RPR4	COLLATERALIZED COMMERCIAL PAPER V CASH/CP % 0	CPIB	4.01%	2/1/2026	7/17/2026	A-1	P-1	55,000,000.00	55,000,000.00	0.48%	US
	87020YGA0	SWEDBANK AB CASH/CP 4.49% 07/20/2026	CPIB	3.89%	2/2/2026	7/20/2026	A-1+	P-1	55,000,000.00	55,000,000.00	0.48%	SE
US26821MGM91	26821MGM9	DZ BK AG 4/2 DISC COML 0.00 21JUL26 0726	COMMERCIAL PAPER	0.00%	7/21/2026	7/21/2026	A-1	P-1	55,000,000.00	54,044,222.22	0.47%	DE
US55607LGN82	55607LGN8	MACQUARIE BK LTD DISC 0.00 22JUL26 0726	COMMERCIAL PAPER	0.00%	7/22/2026	7/22/2026	A-1	P-1	90,000,000.00	88,401,149.82	0.77%	AU
	91127RLB1	UNITED OVERSEAS BANK LTD 0826 FRN	CPIB	0.00%	2/2/2026	8/4/2026	A-1+	P-1	55,000,000.00	55,000,000.00	0.48%	SG
	07644DQ27	BEDFORD ROW FUNDING CORP 0826 FRN	CPIB	3.86%	2/2/2026	8/17/2026	A-1+	P-1	75,000,000.00	75,000,000.00	0.65%	US
	9612CAAU1	WESTPAC BANKING CORP CASH/CP % 08/17/2026	CPIB	3.93%	2/1/2026	8/17/2026	A-1+	P-1	60,000,000.00	60,000,000.00	0.52%	AU
	9612C1HJ9	WESTPAC BANKING CORP	COMMERCIAL PAPER	0.00%	8/18/2026	8/18/2026	A-1+	P-1	56,000,000.00	54,823,440.09	0.48%	AU
US2332K1J274	2332K1J27	DNB BANK ASA 0926	COMMERCIAL PAPER	0.00%	9/2/2026	9/2/2026	A-1+	P-1	65,000,000.00	63,559,735.47	0.55%	NO
	73044BEX4	PODIUM FUNDING TRUST 0926 FRN	CPIB	3.95%	2/2/2026	9/2/2026	A-1	P-1	83,000,000.00	83,000,000.00	0.72%	CA
US73044BFA35	73044BFA3	PODIUM FUNDING TRUST 0926 FRN	CPIB	3.92%	2/2/2026	9/15/2026	A-1	P-1	40,000,000.00	40,000,000.00	0.35%	CA
	86960KKS0	SVENSKA HANDELSBANKEN AB 1026	COMMERCIAL PAPER	0.00%	10/26/2026	10/26/2026	A-1+	P-1	57,000,000.00	55,456,962.31	0.48%	SE
	87020XKT6	SWEDBANK AB 1026	COMMERCIAL PAPER	0.00%	10/27/2026	10/27/2026	A-1+	P-1	52,000,000.00	50,585,109.06	0.44%	SE
	78014XSC2	ROYAL BANK OF CANADA CASH/CP % 11/19/2026	CPIB	4.29%	2/1/2026	11/19/2026	A-1+	P-1	65,000,000.00	65,000,000.00	0.57%	CA
US9612C1NC79	9612C1NC7	WESTPAC BKG CORP DISC 0.00 12JAN27 0127	COMMERCIAL PAPER	0.00%	1/12/2027	1/12/2027	A-1+	P-1	60,000,000.00	57,912,749.81	0.51%	AU
	06417LG43	BANK OF NOVA SCOTIA/THE 0127 FRN	CPIB	3.95%	2/2/2026	1/21/2027	A-1	P-1	60,000,000.00	60,000,000.00	0.52%	CA
	BYM6RGV64	TRI-PARTY BANK OF NOVA SCOTIA (NEW	REPO-GOVERNMENT	3.66%	2/2/2026	2/2/2026	A-1+	P-1	300,000,000.00	300,000,000.00	2.62%	CA
	BYM6RGT77	TRI-PARTY BOFA SECURITIES INC.	REPO-GOVERNMENT	3.66%	2/2/2026	2/2/2026	A-1+	P-1	450,000,000.00	450,000,000.00	3.93%	US
	BYM6RGTG7	TRI-PARTY CREDITAG CORP AND INVEST	REPO-GOVERNMENT	3.66%	2/2/2026	2/2/2026	A-1+	P-1	552,000,000.00	552,000,000.00	4.82%	FR
	BYM6RGVC3	TRI-PARTY CREDITAG CORP AND INVEST	REPO-GOVERNMENT	3.66%	2/2/2026	2/2/2026	A-1+	P-1	10,000,000.00	10,000,000.00	0.09%	FR
	BYM6RGYW6	TRI-PARTY DAIWA CAPITAL MARKETS AM	REPO-GOVERNMENT	3.66%	2/2/2026	2/2/2026	A-1+	P-2	250,000,000.00	250,000,000.00	2.18%	JP
	BYM6RGT69	TRI-PARTY FICC - SSB UCITS REPO	REPO-GOVERNMENT	3.66%	2/2/2026	2/2/2026	A-1+	P-1	1,100,000,000.00	1,100,000,000.00	9.60%	US
	BYM6RGT51	TRI-PARTY MUFG SECURITIES (CANADA)	REPO-GOVERNMENT	3.66%	2/2/2026	2/2/2026	A-1+	P-1	600,000,000.00	600,000,000.00	5.24%	JP
	BYM6RGT93	TRI-PARTY RBC DOMINION SECURITIES	REPO-GOVERNMENT	3.66%	2/2/2026	2/2/2026	A-1+	P-1	150,000,000.00	150,000,000.00	1.31%	CA
	BYM6RGTB8	AUST TD 3.65 020226	EUR TIME DEP-CYMN	3.65%	2/2/2026	2/2/2026	A-1+	P-1	100,000,000.00	100,000,000.00	0.87%	AU
	BYM6RN503	CRED TD 3.57 020226	EUR TIME DEP-CYMN	3.57%	2/2/2026	2/2/2026	A-1+	P-1	85,000,000.00	85,000,000.00	0.74%	CA
	BYM6RLSE2	KBC TD 3.63 020226	EUR TIME DEP-CYMN	3.63%	2/2/2026	2/2/2026	A-1+	P-2	200,000,000.00	200,000,000.00	1.75%	BE
	BYM6RGT A0	ROYA TD 3.69 020226	EUR TIME DEP-CYMN	3.69%	2/2/2026	2/2/2026	A-1+	P-1	100,000,000.00	100,000,000.00	0.87%	CA
									11,489,700,000.00		100.00%	

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ISIN	CUSIP	Description	Type	Coupon Rate	Reset Date	Maturity	Rating		Par amount	Ammortized Cost	% Total Portfolio	Country
							S&P	Moody's				

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