INVESTMENT MANAGEMENT

Morgan Stanley

Morgan Stanley Liquidity Funds Portfolio Holdings

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Fund Name	**Morgan Stanley Liquidity Funds-US Dollar Liquidity**
Fund Type	**Short-Term LVNAV MMF**
Reporting Currency	**USD**
Statement Date	**6-Nov-26**
WAM (days)	**44**
WAL (days)	**80**
Net Assets	**70,847,098,854.82**

CUSIP	ISIN	Security Description	Moody's	S&P	Fitch	Security Type	Industry Classification	Bank Sponsor	Sponsor Moody's	Sponsor S&P	Sponsor Fitch	Currency	Par Value	Coupon Rate	Coupon Type	%	Country	Days to Maturity (1)	Final Maturity Date (2)
	FR0129813780	AGENCE CENTRALE DES ORGANISMES	P-1	A-1	F1+	COMMERCIAL PAPER	GOVERNMENT					USD	500,000,000			0.70%	FRANCE	32	10-Dec-26
	XS3523139049	AGENCE CENTRALE DES ORGANISMES	P-1	A-1	F1+	COMMERCIAL PAPER	GOVERNMENT					USD	250,000,000			0.35%	FRANCE	32	10-Dec-26
0020N3QH2	US0020N3QH22	ASB BANK LTD	P-1	A-1+	F1	COMMERCIAL PAPER	FINANCIAL					USD	150,000,000			0.21%	NEW ZEALAND	129	17-Mar-27
0020N3RV0	US0020N3RV07	ASB BANK LTD	P-1	A-1+	F1	COMMERCIAL PAPER	FINANCIAL					USD	113,000,000			0.16%	NEW ZEALAND	172	29-Apr-27
0530A3LA4	US0530A3LA45	AUTOMATIC DATA PROCESSING INC	P-1	A-1+	NR	COMMERCIAL PAPER	INDUSTRIAL					USD	295,000,000			0.42%	UNITED STATES	2	10-Nov-26
05970UMA3	US05970UMA33	BANCO SANTANDER SA	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					USD	250,000,000			0.35%	SPAIN	32	10-Dec-26
05970UQJ0	US05970UQJ06	BANCO SANTANDER SA	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					USD	500,000,000			0.69%	SPAIN	130	18-Mar-27
E2R99GQK7	XS3521678436	BANCO SANTANDER SA	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					USD	300,000,000			0.42%	SPAIN	32	10-Dec-26
	FR0129766624	BANQUE FED CRED MUTUEL	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					USD	250,000,000			0.35%	FRANCE	61	8-Jan-27
06741EN71	US06741EN719	BARCLAYS BANK PLC	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					USD	150,000,000			0.21%	UNITED KINGDOM	60	7-Jan-27
06741EQJ2	US06741EQJ28	BARCLAYS BANK PLC	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					USD	250,000,000			0.35%	UNITED KINGDOM	130	18-Mar-27
06744RLD8	US06744RLD88	BARCLAYS BANK PLC	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					USD	398,000,000			0.56%	UNITED KINGDOM	5	13-Nov-26
06743VNS5	US06743VNS552	BARCLAYS CAPITAL INC	NR	A-1	F1	COMMERCIAL PAPER	FINANCIAL					USD	156,000,000			0.22%	UNITED KINGDOM	58	5-Jan-27
06743VN63	US06743VN636	BARCLAYS CAPITAL INC	NR	A-1	F1	COMMERCIAL PAPER	FINANCIAL					USD	203,000,000			0.28%	UNITED KINGDOM	59	6-Jan-27
06743VP38	US06743VP383	BARCLAYS CAPITAL INC	NR	A-1	F1	COMMERCIAL PAPER	FINANCIAL					USD	46,000,000			0.06%	UNITED KINGDOM	87	3-Feb-27
	DE000BYL0L30	BAYERISCHE LANDESBANK GIRO	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					USD	400,000,000			0.56%	GERMANY	130	18-Mar-27
07274MMA0	US07274MMA08	BAYERISCHE LANDESBANK GIRO	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					USD	250,000,000			0.35%	GERMANY	32	10-Dec-26
09657SLD5	US09657SLD52	BNG BANK NV	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					USD	983,000,000			1.39%	NETHERLANDS	5	13-Nov-26
06054PM29	US06054PM293	BOFA SECURITIES INC	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					USD	129,000,000			0.18%	UNITED STATES	24	2-Dec-26
06054PNN2	US06054PNN23	BOFA SECURITIES INC	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					USD	155,000,000			0.22%	UNITED STATES	75	22-Jan-27
06054PQB5	US06054PQB57	BOFA SECURITIES INC	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					USD	397,000,000			0.55%	UNITED STATES	123	11-Mar-27
12802WQH0	US12802WQH06	CAISSE D'AMORTISSEMENT DE LA DETTE	P-1	A-1+	F1+	COMMERCIAL PAPER	GOVERNMENT					USD	840,000,000			1.17%	FRANCE	129	17-Mar-27
12802WQJ6	US12802WQJ61	CAISSE D'AMORTISSEMENT DE LA DETTE	P-1	A-1+	F1+	COMMERCIAL PAPER	GOVERNMENT					USD	875,000,000			1.22%	FRANCE	130	18-Mar-27
12802WQK3	US12802WQK35	CAISSE D'AMORTISSEMENT DE LA DETTE	P-1	A-1+	F1+	COMMERCIAL PAPER	GOVERNMENT					USD	200,000,000			0.28%	FRANCE	131	19-Mar-27
13608BN42	US13608BN428	CANADIAN IMPERIAL BANK OF COMM	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					USD	250,000,000			0.35%	CANADA	57	4-Jan-27
12509TL96	US12509TL961	CDP FINANCIAL INC	P-1	A-1+	F1+	COMMERCIAL PAPER	GOVERNMENT					USD	7,000,000			0.01%	CANADA	1	9-Nov-26
12509TLA3	US12509TLA33	CDP FINANCIAL INC	P-1	A-1+	F1+	COMMERCIAL PAPER	GOVERNMENT					USD	100,000,000			0.14%	CANADA	2	10-Nov-26
12509TLC9	US12509TLC98	CDP FINANCIAL INC	P-1	A-1+	F1+	COMMERCIAL PAPER	GOVERNMENT					USD	100,500,000			0.14%	CANADA	4	12-Nov-26
12509TQQ3	US12509TQQ30	CDP FINANCIAL INC	P-1	A-1+	F1+	COMMERCIAL PAPER	GOVERNMENT					USD	39,000,000			0.05%	CANADA	136	24-Mar-27
12509TQR1	US12509TQR13	CDP FINANCIAL INC	P-1	A-1+	F1+	COMMERCIAL PAPER	GOVERNMENT					USD	61,000,000			0.08%	CANADA	137	25-Mar-27
	US17277BQJ79	CISCO SYSTEMS INC	P-1	A-1+	NR	COMMERCIAL PAPER	COMMUNICATIONS					USD	782,500,000			1.09%	UNITED STATES	130	18-Mar-27
17291YN45	US17291YN454	CITIGROUP GLOBAL MARKETS	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					USD	190,000,000			0.27%	UNITED STATES	57	4-Jan-27
17291YQJ9	US17291YQJ90	CITIGROUP GLOBAL MARKETS	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					USD	250,000,000			0.35%	UNITED STATES	130	18-Mar-27
17291YXE2	US17291YXE21	CITIGROUP GLOBAL MARKETS	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					USD	101,500,000			0.14%	UNITED STATES	340	14-Oct-27
22533UMA8	US22533UMA87	CREDIT AGRICOLE CIB	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					USD	500,000,000			0.70%	FRANCE	32	10-Dec-26
22536MR91	US22536MR915	CREDIT INDUSTRIEL ET COMMERCIAL	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					USD	185,000,000			0.27%	FRANCE	152	9-Apr-27
22536MRC4	US22536MRC46	CREDIT INDUSTRIEL ET COMMERCIAL	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					USD	234,000,000			0.32%	FRANCE	155	12-Apr-27
23305EN74	US23305EN746	DBS BANK LTD	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					USD	150,000,000			0.21%	SINGAPORE	60	7-Jan-27
23305EQ22	US23305EQ228	DBS BANK LTD	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					USD	300,000,000			0.42%	SINGAPORE	114	2-Mar-27
23305EQF3	US23305EQF33	DBS BANK LTD	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					USD	158,000,000			0.22%	SINGAPORE	127	15-Mar-27
23305EQG1	US23305EQG16	DBS BANK LTD	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					USD	126,000,000			0.18%	SINGAPORE	128	16-Mar-27
23305EQJ5	US23305EQJ54	DBS BANK LTD	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					USD	350,000,000			0.49%	SINGAPORE	130	18-Mar-27
G2738LSP7	XS3401894269	DEUTSCHE BANK AG	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					USD	500,000,000			0.70%	GERMANY	30	8-Dec-26
	US23343WQJ98	DZ BANK AG DEUTSCHE ZENTRAL-GENOSS	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					USD	250,000,000			0.35%	GERMANY	130	18-Mar-27
29604DM23	US29604DM237	ERSTE ABWICKLUNGSANSTALT	P-1	A-1+	F1+	COMMERCIAL PAPER	GOVERNMENT					USD	200,000,000			0.28%	GERMANY	24	2-Dec-26
	XS3472753956	ERSTE GROUP BANK AG	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					USD	400,000,000			0.56%	AUSTRIA	130	18-Mar-27
30215HN55	US30215HN550	EXPORT DEVELOPMENT CANADA	P-1	A-1+	NR	COMMERCIAL PAPER	GOVERNMENT					USD	50,000,000			0.07%	CANADA	58	5-Jan-27
30215HN63	US30215HN634	EXPORT DEVELOPMENT CANADA	P-1	A-1+	NR	COMMERCIAL PAPER	GOVERNMENT					USD	50,000,000			0.07%	CANADA	59	6-Jan-27
30215HN71	US30215HN717	EXPORT DEVELOPMENT CANADA	P-1	A-1+	NR	COMMERCIAL PAPER	GOVERNMENT					USD	250,000,000			0.35%	CANADA	60	7-Jan-27
30215HN89	US30215HN899	EXPORT DEVELOPMENT CANADA	P-1	A-1+	NR	COMMERCIAL PAPER	GOVERNMENT					USD	50,000,000			0.07%	CANADA	61	8-Jan-27
30215HQ94	US30215HQ942	EXPORT DEVELOPMENT CANADA	P-1	A-1+	NR	COMMERCIAL PAPER	GOVERNMENT					USD	50,000,000			0.07%	CANADA	121	9-Mar-27
30215HQA1	US30215HQA13	EXPORT DEVELOPMENT CANADA	P-1	A-1+	NR	COMMERCIAL PAPER	GOVERNMENT					USD	50,000,000			0.07%	CANADA	122	10-Mar-27
30215HQC7	US30215HQC78	EXPORT DEVELOPMENT CANADA	P-1	A-1+	NR	COMMERCIAL PAPER	GOVERNMENT					USD	150,000,000			0.21%	CANADA	124	12-Mar-27
30215HQG8	US30215HQG82	EXPORT DEVELOPMENT CANADA	P-1	A-1+	NR	COMMERCIAL PAPER	GOVERNMENT					USD	175,000,000			0.25%	CANADA	128	16-Mar-27
30215HQH6	US30215HQH65	EXPORT DEVELOPMENT CANADA	P-1	A-1+	NR	COMMERCIAL PAPER	GOVERNMENT					USD	200,000,000			0.28%	CANADA	129	17-Mar-27
30215HQJ2	US30215HQJ22	EXPORT DEVELOPMENT CANADA	P-1	A-1+	NR	COMMERCIAL PAPER	GOVERNMENT					USD	175,000,000			0.25%	CANADA	130	18-Mar-27
45687UMM7	US45687UMM70	ING BANK NV	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					USD	86,000,000			0.12%	NETHERLANDS	43	21-Dec-26
45687UQJ0	US45687UQJ06	ING BANK NV	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					USD	865,000,000			1.20%	NETHERLANDS	130	18-Mar-27
	US45687UQR22	ING BANK NV	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					USD	87,000,000			0.12%	NETHERLANDS	137	25-Mar-27
48246UNR3	US48246UNR31	KREDITANSTALT FUR WIEDERAUFBAU	P-1	A-1+	F1+	COMMERCIAL PAPER	GOVERNMENT					USD	250,000,000			0.35%	GERMANY	78	25-Jan-27
48246UNS1	US48246UNS14	KREDITANSTALT FUR WIEDERAUFBAU	P-1	A-1+	F1+	COMMERCIAL PAPER	GOVERNMENT					USD	450,000,000			0.63%	GERMANY	79	26-Jan-27
	US48246UNU69	KREDITANSTALT FUR WIEDERAUFBAU	P-1	A-1+	F1+	COMMERCIAL PAPER	GOVERNMENT					USD	250,000,000			0.35%	GERMANY	81	28-Jan-27
48246UQG4	US48246UQG49	KREDITANSTALT FUR WIEDERAUFBAU	P-1	A-1+	F1+	COMMERCIAL PAPER	GOVERNMENT					USD	300,000,000			0.42%	GERMANY	128	16-Mar-27
48246UQH2	US48246UQH22	KREDITANSTALT FUR WIEDERAUFBAU	P-1	A-1+	F1+	COMMERCIAL PAPER	GOVERNMENT					USD	250,000,000			0.35%	GERMANY	129	17-Mar-27
48246UQJ8	US48246UQJ87	KREDITANSTALT FUR WIEDERAUFBAU	P-1	A-1+	F1+	COMMERCIAL PAPER	GOVERNMENT					USD	500,000,000			0.70%	GERMANY	130	18-Mar-27
5148X1LD3	US5148X1LD34	LANDESBANK BADEN-WURTTEMBERG	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					USD	750,000,000			1.06%	GERMANY	5	13-Nov-26
	XS3566487222	LANDESKREDBK BADEN-WURTT	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					USD	500,000,000			0.70%	GERMANY	130	18-Mar-27
69034BMA5	US69034BMA51	OVERSEA-CHINESE BANKING CORP	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					USD	230,000,000			0.32%	SINGAPORE	32	10-Dec-26
69034BN63	US69034BN636	OVERSEA-CHINESE BANKING CORP	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					USD	120,000,000			0.17%	SINGAPORE	59	6-Jan-27
69034BQJ2	US69034BQJ25	OVERSEA-CHINESE BANKING CORP	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					USD	90,000,000			0.13%	SINGAPORE	130	18-Mar-27
78015DQP8	US78015DQP86	ROYAL BANK OF CANADA	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					USD	225,000,000			0.31%	CANADA	135	23-Mar-27
83050UW12	US83050UW122	SKANDINAVISKA ENSKILDA BANKEN AB	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					USD	146,000,000			0.20%	SWEDEN	297	1-Sep-27
83369CQX5	US83369CQX55	SOCIETE GENERALE	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					USD	500,000,000			0.69%	FRANCE	143	31-Mar-27

CUSIP	ISIN	Security Description	Moody's	S&P	Fitch	Security Type	Industry Classification	Bank Sponsor	Sponsor Moody's	Sponsor S&P	Sponsor Fitch	Currency	Par Value	Coupon Rate	Coupon Type	%	Country	Days to Maturity (1)	Final Maturity Date (2)
78476HLA9	US78476HLA94	ST ENGINEERING NA INC	P-1	A-1+	N.A.	COMMERCIAL PAPER	INDUSTRIAL					USD	20,000,000			0.03%	UNITED STATES	2	10-Nov-26
86563HN63	US86563HN630	SUMITOMO MITSUI TRUST BANK LTD	P-1	A-1	F1	COMMERCIAL PAPER	FINANCIAL					USD	500,000,000			0.70%	JAPAN	59	6-Jan-27
86960KMM1	US86960KMM17	SVENSKA HANDELSBANKEN AB	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					USD	250,000,000			0.35%	SWEDEN	43	21-Dec-26
87020XMM9	US87020XMM91	SWEDBANK AB	P-1	A-1+	F1+	COMMERCIAL PAPER	FINANCIAL					USD	70,000,000			0.10%	SWEDEN	43	21-Dec-26
89119BW10	US89119BW103	TORONTO DOMINION BANK	P-1	A-1	F1+	COMMERCIAL PAPER	FINANCIAL					USD	300,000,000			0.41%	CANADA	297	1-Sep-27
89158ML93	US89158ML937	TOTALENERGI CAP USA LLC	P-1	A-1	N.A.	COMMERCIAL PAPER	ENERGY					USD	86,858,000			0.12%	FRANCE	1	9-Nov-26
89158MLA0	US89158MLA08	TOTALENERGI CAP USA LLC	P-1	A-1	N.A.	COMMERCIAL PAPER	ENERGY					USD	358,107,000			0.51%	FRANCE	2	10-Nov-26
89158MLC6	US89158MLC63	TOTALENERGI CAP USA LLC	P-1	A-1	N.A.	COMMERCIAL PAPER	ENERGY					USD	150,720,000			0.21%	FRANCE	4	12-Nov-26
89158MLD4	US89158MLD47	TOTALENERGI CAP USA LLC	P-1	A-1	N.A.	COMMERCIAL PAPER	ENERGY					USD	116,700,000			0.16%	FRANCE	5	13-Nov-26
89152FL94	US89152FL942	TOTALENERGIES CAPITAL SA	P-1	A-1	NR	COMMERCIAL PAPER	ENERGY					USD	100,000,000			0.14%	FRANCE	1	9-Nov-26
89152FLD5	US89152FLD59	TOTALENERGIES CAPITAL SA	P-1	A-1	NR	COMMERCIAL PAPER	ENERGY					USD	150,000,000			0.21%	FRANCE	5	13-Nov-26
89232DQH0	US89232DQH07	TOYOTA CREDIT CANADA INC	P-1	A-1+	F1	COMMERCIAL PAPER	INDUSTRIAL					USD	51,000,000			0.07%	CANADA	129	17-Mar-27
96122HRN5	US96122HRN51	WESTPAC SECURITIES NZ LTD	P-1	A-1+	NR	COMMERCIAL PAPER	FINANCIAL					USD	105,000,000			0.15%	AUSTRALIA	165	22-Apr-27
						COMMERCIAL PAPER Total							**22,331,885,000**			**31.24%**			
04821UMF6	US04821UMF65	ATLANTIC ASSET SECURITIZATION	P-1	A-1	F1+	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	50,000,000			0.07%	FRANCE	37	15-Dec-26
04821PJD6	US04821PJD69	ATLANTIC ASSET SECURITIZATION	P-1	A-1	F1+	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	150,000,000	4.17000	Variable	0.21%	FRANCE	1	5-Jan-27
04821PJF1	US04821PJF18	ATLANTIC ASSET SECURITIZATION	P-1	A-1	F1+	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	50,000,000	4.17000	Variable	0.07%	FRANCE	1	5-Jan-27
04821PJL8	US04821PJL85	ATLANTIC ASSET SECURITIZATION	P-1	A-1	F1+	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	50,000,000	4.22000	Variable	0.07%	FRANCE	1	19-Mar-27
06945PT41	US06945PT412	BARTON CAPITAL SA	P-1	A-1	F1	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	50,000,000	4.22000	Variable	0.07%	FRANCE	1	5-Jan-27
06945MMJ2	US06945MMJ26	BARTON CAPITAL SA	P-1	A-1	F1	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	50,000,000			0.07%	FRANCE	40	18-Dec-26
06945MN44	US06945MN446	BARTON CAPITAL SA	P-1	A-1	F1	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	100,000,000			0.14%	FRANCE	57	4-Jan-27
07244YME3	US07244YME31	BAY CUBE FUNDING LLC	P-1	A-1	N.A.	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	85,000,000			0.12%	UNITED STATES	36	14-Dec-26
07260BLJ2	US07260BLJ25	BAY SQUARE FUNDING LLC	P-1	A-1	N.A.	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	50,000,000			0.07%	UNITED STATES	10	18-Nov-26
07260BMA0	US07260BMA07	BAY SQUARE FUNDING LLC	P-1	A-1	N.A.	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	225,000,000			0.32%	UNITED STATES	32	10-Dec-26
07260BN68	US07260BN681	BAY SQUARE FUNDING LLC	P-1	A-1	N.A.	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	50,000,000			0.07%	UNITED STATES	59	6-Jan-27
07260BQ24	US07260BQ247	BAY SQUARE FUNDING LLC	P-1	A-1	N.A.	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	48,224,000			0.07%	UNITED STATES	114	2-Mar-27
07646KJ43	US07646KJ433	BEDFORD ROW FUNDING CORP	P-1	A-1+	N.A.	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	90,000,000	4.21000	Variable	0.13%	UNITED STATES	1	5-Apr-27
12710CBR9	US12710CBR97	CABOT TRAIL FUNDING LLC	P-1	A-1+	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	215,000,000	4.22000	Variable	0.30%	UNITED STATES	1	6-Jan-27
12710CBT5	US12710CBT53	CABOT TRAIL FUNDING LLC	P-1	A-1+	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	70,000,000	4.22000	Variable	0.10%	UNITED STATES	1	7-Jan-27
12710CBU2	US12710CBU27	CABOT TRAIL FUNDING LLC	P-1	A-1+	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	70,000,000	4.22000	Variable	0.10%	UNITED STATES	1	5-Jan-27
12710CBZ1	US12710CBZ14	CABOT TRAIL FUNDING LLC	P-1	A-1+	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	150,000,000	4.22000	Variable	0.21%	UNITED STATES	1	1-Mar-27
12710CCF4	US12710CCF41	CABOT TRAIL FUNDING LLC	P-1	A-1+	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	265,000,000	4.22000	Variable	0.37%	UNITED STATES	1	22-Mar-27
19423RTG4	US19423RTG47	COLLATERALIZED COMMERCIAL PAPER V CO LLC	P-1	A-1	F1+	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	180,000,000	4.09000	Fixed	0.26%	UNITED STATES	96	12-Feb-27
19423RTY5	US19423RTY52	COLLATERALIZED COMMERCIAL PAPER V CO LLC	P-1	A-1	F1+	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	160,000,000	4.32000	Fixed	0.23%	UNITED STATES	106	22-Feb-27
19423RUJ49	US19423RUJ492	COLLATERALIZED COMMERCIAL PAPER V CO LLC	P-1	A-1	F1+	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	350,000,000	4.26000	Fixed	0.49%	UNITED STATES	108	24-Feb-27
19423RUD9	US19423RUD96	COLLATERALIZED COMMERCIAL PAPER V CO LLC	P-1	A-1	F1+	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	450,000,000	4.26000	Fixed	0.64%	UNITED STATES	121	9-Mar-27
19423RUH0	US19423RUH01	COLLATERALIZED COMMERCIAL PAPER V CO LLC	P-1	A-1	F1+	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	250,000,000	4.26000	Fixed	0.35%	UNITED STATES	124	12-Mar-27
19423RWB1	US19423RWB13	COLLATERALIZED COMMERCIAL PAPER V CO LLC	P-1	A-1	F1+	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	200,000,000	4.65000	Fixed	0.28%	UNITED STATES	242	8-Jul-27
30601XBU0	US30601XBU00	FAIRWAY FINANCE LLC	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	50,000,000	4.23000	Variable	0.07%	CANADA	1	1-Mar-27
53944RM13	US53944RM137	LMA SA	P-1	A-1	F1+	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	51,100,000			0.07%	FRANCE	23	1-Dec-26
53944RMB1	US53944RMB14	LMA SA	P-1	A-1	F1+	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	85,000,000			0.12%	FRANCE	33	11-Dec-26
53944RNM6	US53944RNM69	LMA SA	P-1	A-1	F1+	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	50,000,000			0.07%	FRANCE	74	21-Jan-27
	US53944RNT13	LMA SA	P-1	A-1	F1+	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	51,000,000			0.07%	FRANCE	80	27-Jan-27
53944RQG6	US53944RQG64	LMA SA	P-1	A-1	F1+	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	50,000,000			0.07%	FRANCE	128	16-Mar-27
53944RQH4	US53944RQH48	LMA SA	P-1	A-1	F1+	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	50,000,000			0.07%	FRANCE	129	17-Mar-27
53944RQJ0	US53944RQJ04	LMA SA	P-1	A-1	F1+	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	102,100,000			0.14%	FRANCE	130	18-Mar-27
53944RQN1	US53944RQN16	LMA SA	P-1	A-1	F1+	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	50,000,000			0.07%	FRANCE	134	22-Mar-27
65409SNL8	US65409SNL87	NIEUW AMSTERDAM RECEIVABLES CORP	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	110,000,000			0.15%	NETHERLANDS	73	20-Jan-27
70018RHR7	US70018RHR75	PARK AVE COLL NOTES	P-1	A-1+	F1+	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	200,000,000	4.11000	Fixed	0.28%	UNITED STATES	103	19-Feb-27
70018RJJ3	US70018RJJ32	PARK AVE COLL NOTES	P-1	A-1+	F1+	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	150,000,000	4.26000	Fixed	0.21%	UNITED STATES	124	12-Mar-27
70018RJZ7	US70018RJZ73	PARK AVE COLL NOTES	P-1	A-1+	F1+	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	500,000,000	4.28000	Fixed	0.71%	UNITED STATES	110	26-Feb-27
70018RLR2	US70018RLR20	PARK AVE COLL NOTES	P-1	A-1+	F1+	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	200,000,000	4.70000	Fixed	0.28%	UNITED STATES	240	6-Jul-27
73044GM14	US73044GM143	PODIUM FUNDING TRUST	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	85,000,000			0.12%	UNITED STATES	23	1-Dec-26
73044GM30	US73044GM309	PODIUM FUNDING TRUST	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	200,000,000			0.28%	UNITED STATES	25	3-Dec-26
73044GMG1	US73044GMG19	PODIUM FUNDING TRUST	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	50,000,000			0.07%	UNITED STATES	38	16-Dec-26
73044GN54	US73044GN547	PODIUM FUNDING TRUST	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	100,000,000			0.14%	UNITED STATES	58	5-Jan-27
73044GN62	US73044GN620	PODIUM FUNDING TRUST	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	125,000,000			0.18%	UNITED STATES	59	6-Jan-27
73044GQG7	US73044GQG72	PODIUM FUNDING TRUST	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	100,000,000			0.14%	UNITED STATES	128	16-Mar-27
73044GQJ1	US73044GQJ12	PODIUM FUNDING TRUST	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	50,000,000			0.07%	UNITED STATES	130	18-Mar-27
73044BFQ8	US73044BFQ86	PODIUM FUNDING TRUST	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	100,000,000	4.23000	Variable	0.14%	UNITED STATES	1	15-Dec-26
73044BGE4	US73044BGE48	PODIUM FUNDING TRUST	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	70,000,000	4.22000	Variable	0.10%	UNITED STATES	1	9-Mar-27
73044YAG5	US73044YAG52	PODIUM FUNDING TRUST	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	40,000,000	4.25000	Variable	0.06%	UNITED STATES	1	12-Mar-27
73044YAH3	US73044YAH36	PODIUM FUNDING TRUST	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	100,000,000	4.23000	Variable	0.14%	UNITED STATES	1	8-Mar-27
82124MN55	US82124MN551	SHEFFIELD RECEIVABLES	P-1	A-1	F1	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	100,000,000			0.14%	UNITED KINGDOM	58	5-Jan-27
82124MN63	US82124MN635	SHEFFIELD RECEIVABLES	P-1	A-1	F1	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	305,000,000			0.43%	UNITED KINGDOM	59	6-Jan-27
82124MN71	US82124MN718	SHEFFIELD RECEIVABLES	P-1	A-1	F1	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	275,000,000			0.39%	UNITED KINGDOM	60	7-Jan-27
82124MQJ2	US82124MQJ26	SHEFFIELD RECEIVABLES	P-1	A-1	F1	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	150,000,000			0.21%	UNITED KINGDOM	130	18-Mar-27
85520PQE9	US85520PQE96	STARBIRD FUNDING CORP	P-1	A-1	NR	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	265,000,000	4.23000	Variable	0.37%	UNITED STATES	1	18-Mar-27
92512MM14	US92512MM144	VERSAILLES COMMERCIAL PAPER LLC	P-1	A-1	F1	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	100,000,000			0.14%	UNITED STATES	23	1-Dec-26
92512MN62	US92512MN621	VERSAILLES COMMERCIAL PAPER LLC	P-1	A-1	F1	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	19,000,000			0.03%	UNITED STATES	59	6-Jan-27
92512MN70	US92512MN704	VERSAILLES COMMERCIAL PAPER LLC	P-1	A-1	F1	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	50,000,000			0.07%	UNITED STATES	60	7-Jan-27
92512MQ10	US92512MQ103	VERSAILLES COMMERCIAL PAPER LLC	P-1	A-1	F1	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	100,000,000			0.14%	UNITED STATES	113	1-Mar-27
92512MQJ1	US92512MQJ17	VERSAILLES COMMERCIAL PAPER LLC	P-1	A-1	F1	ASSET BACKED COMMERCIAL PAPER	FINANCIAL					USD	57,000,000			0.08%	UNITED STATES	130	18-Mar-27
						ASSET BACKED COMMERCIAL PAPER Total							**7,548,424,000**			**10.63%**			
05253MC69	US05253MC696	AUSTRALIA AND NEW ZEALAND BANKING	P-1	A-1+	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	850,000,000	4.22000	Variable	1.20%	AUSTRALIA	1	1-Apr-27
06741HTA1	US06741HTA13	BARCLAYS BANK PLC	P-1	A-1	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	164,000,000	4.25000	Variable	0.23%	UNITED KINGDOM	1	7-Jan-27
06741HTT0	US06741HTT04	BARCLAYS BANK PLC	P-1	A-1	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	100,000,000	4.22000	Variable	0.14%	UNITED KINGDOM	1	19-Mar-27
06054CPV1	US06054CPV18	BOFA SECURITIES INC	P-1	A-1	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	100,000,000	4.22000	Variable	0.14%	UNITED STATES	1	19-Mar-27
06054CQS7	US06054CQS79	BOFA SECURITIES INC	P-1	A-1	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	232,000,000	4.39000	Variable	0.33%	UNITED STATES	1	6-Dec-27
13608CTV4	US13608CTV45	CANADIAN IMPERIAL BANK OF COMM	P-1	A-1	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	250,000,000	4.20000	Variable	0.35%	CANADA	1	7-Jan-27
17291PAC0	US17291PAC05	CITIGROUP GLOBAL MARKETS	P-1	A-1	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	300,000,000	4.29000	Variable	0.42%	UNITED STATES	1	16-Dec-26
17291PAH9	US17291PAH91	CITIGROUP GLOBAL MARKETS	P-1	A-1	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	200,000,000	4.29000	Variable	0.28%	UNITED STATES	1	17-Dec-26
17291PAV8	US17291PAV85	CITIGROUP GLOBAL MARKETS	P-1	A-1	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	200,000,000	4.26000	Variable	0.28%	UNITED STATES	1	6-Apr-27
17291PAY2	US17291PAY25	CITIGROUP GLOBAL MARKETS	P-1	A-1	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	70,000,000	4.26000	Variable	0.10%	UNITED STATES	1	6-Apr-27
17291PBA3	US17291PBA30	CITIGROUP GLOBAL MARKETS	P-1	A-1	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	150,000,000	4.37000	Variable	0.21%	UNITED STATES	1	15-Oct-27
1730QPCT2	US1730QPCT27	CITIGROUP GLOBAL MARKETS	P-1	A-1	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	255,000,000	4.31000	Variable	0.36%	UNITED STATES	1	1-Dec-26
20272FGE9	US20272FGE97	COMMONWEALTH BANK OF AUSTRALIA	P-1	A-1+	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	200,000,000	4.22000	Variable	0.28%	AUSTRALIA	1	2-Apr-27
20272FGL3	US20272FGL31	COMMONWEALTH BANK OF AUSTRALIA	P-1	A-1+	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	100,000,000	4.22000	Variable	0.14%	AUSTRALIA	1	22-Apr-27
45687W2S2	US45687W2S28	ING BANK NV	P-1	A-1	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	250,000,000	4.25000	Variable	0.35%	NETHERLANDS	1	7-Apr-27

CUSIP	ISIN	Security Description	Moody's	S&P	Fitch	Security Type	Industry Classification	Bank Sponsor	Sponsor Moody's	Sponsor S&P	Sponsor Fitch	Currency	Par Value	Coupon Rate	Coupon Type	%	Country	Days to Maturity (1)	Final Maturity Date (2)
45687W2U7	US45687W2U73	ING BANK NV	P-1	A-1	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	120,000,000	4.25000	Variable	0.17%	NETHERLANDS	1	26-Apr-27
45687W3F9	US45687W3F97	ING BANK NV	P-1	A-1	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	403,000,000	4.27000	Variable	0.57%	NETHERLANDS	1	23-Jun-27
44988GJB5	US44988GJB59	ING US FUNDING LLC	P-1	A-1	NR	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	250,000,000	4.21000	Variable	0.35%	NETHERLANDS	1	22-Dec-26
44988GJD1	US44988GJD16	ING US FUNDING LLC	P-1	A-1	NR	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	250,000,000	4.25000	Variable	0.35%	NETHERLANDS	1	7-Apr-27
55607NU57	US55607NU577	MACQUARIE BANK LTD	P-1	A-1	F1	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	100,000,000	4.26000	Variable	0.14%	AUSTRALIA	1	3-Jun-27
55607NV56	US55607NV567	MACQUARIE BANK LTD	P-1	A-1	F1	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	450,000,000	4.31000	Variable	0.64%	AUSTRALIA	1	22-Jul-27
55607NV64	US55607NV641	MACQUARIE BANK LTD	P-1	A-1	F1	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	185,000,000	4.31000	Variable	0.27%	AUSTRALIA	1	23-Jul-27
55607NV72	US55607NV724	MACQUARIE BANK LTD	P-1	A-1	F1	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	300,000,000	4.31000	Variable	0.42%	AUSTRALIA	1	26-Jul-27
55607NW89	US55607NW896	MACQUARIE BANK LTD	P-1	A-1	F1	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	150,000,000	4.33000	Variable	0.21%	AUSTRALIA	1	3-Aug-27
63254G4R3	US63254G4R34	NATIONAL AUSTRALIA BANK LTD	P-1	A-1+	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	250,000,000	4.22000	Variable	0.35%	AUSTRALIA	1	6-Apr-27
65557RJU5	US655577RJU59	NORDEA BANK ABP	P-1	A-1+	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	50,000,000	4.18000	Variable	0.07%	FINLAND	1	21-Dec-26
65557RKJ8	US655577RKJ85	NORDEA BANK ABP	P-1	A-1+	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	200,000,000	4.22000	Variable	0.28%	FINLAND	1	21-Apr-27
69034CTZ1	US69034CTZ13	OVERSEA-CHINESE BANKING CORP	P-1	A-1+	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	300,000,000	4.19000	Variable	0.42%	SINGAPORE	1	7-Jan-27
69034CUC0	US69034CUC09	OVERSEA-CHINESE BANKING CORP	P-1	A-1+	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	150,000,000	4.22000	Variable	0.21%	SINGAPORE	1	24-Mar-27
69034CUE6	US69034CUE64	OVERSEA-CHINESE BANKING CORP	P-1	A-1+	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	100,000,000	4.22000	Variable	0.14%	SINGAPORE	1	24-Mar-27
69034CUF3	US69034CUF30	OVERSEA-CHINESE BANKING CORP	P-1	A-1+	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	225,000,000	4.22000	Variable	0.32%	SINGAPORE	1	25-Mar-27
71530HAA0	US71530HAA05	PERSHING LLC	P-1	A-1	N.A.	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	149,000,000	4.22000	Variable	0.21%	UNITED STATES	1	25-Mar-27
71530HAB8	US71530HAB87	PERSHING LLC	P-1	A-1	N.A.	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	94,000,000	4.24000	Variable	0.13%	UNITED STATES	1	25-May-27
78015MCS7	US78015MCS70	ROYAL BANK OF CANADA	P-1	A-1+	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	120,000,000	4.23000	Variable	0.17%	CANADA	1	6-Apr-27
83050WUJ1	US83050WUJ16	SKANDINAVISKA ENSKILDA BANKEN AB	P-1	A-1+	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	325,000,000	4.25000	Variable	0.46%	SWEDEN	1	1-Apr-27
86564KDV1	US86564KDV17	SUMITOMO MITSUI BANKING CORPORATION	P-1	A-1	F1	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	320,000,000	4.26000	Variable	0.45%	JAPAN	1	24-Mar-27
86564KDX7	US86564KDX72	SUMITOMO MITSUI BANKING CORPORATION	P-1	A-1	F1	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	500,000,000	4.21000	Variable	0.71%	JAPAN	1	5-Apr-27
86960LPS3	US86960LPS33	SVENSKA HANDELSBANKEN AB	P-1	A-1+	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	260,000,000	4.24000	Variable	0.37%	SWEDEN	1	5-Apr-27
90276JE44	US90276JE448	UBS AG	P-1	A-1	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	237,000,000	4.70000	Fixed	0.33%	SWITZERLAND	241	7-Jul-27
91127RMJ3	US91127RMJ31	UNITED OVERSEAS BANK LTD	P-1	A-1+	F1+	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	300,000,000	4.21281	Variable	0.42%	SINGAPORE	1	7-Jan-27
96122JGP8	US96122JGP84	WESTPAC SECURITIES NZ LTD	P-1	A-1+	NR	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	78,000,000	4.22000	Variable	0.11%	AUSTRALIA	1	6-Jan-27
96122JGR4	US96122JGR41	WESTPAC SECURITIES NZ LTD	P-1	A-1+	NR	COMMERCIAL PAPER - INTEREST BEARING	FINANCIAL					USD	150,000,000	4.24000	Variable	0.21%	AUSTRALIA	1	1-Apr-27
						COMMERCIAL PAPER - INTEREST BEARINGTotal							**9,437,000,000**			**13.29%**			
05973RPN6	US05973RPN60	BANCO SANTANDER SA	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	445,000,000	4.25000	Variable	0.63%	SPAIN	1	5-Apr-27
06050T2A9	US06050T2A97	BANK OF AMERICA NA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	450,000,000	4.34000	Variable	0.64%	UNITED STATES	1	19-Oct-27
06050TPL0	US06050TPL07	BANK OF AMERICA NA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	400,000,000	3.83000	Fixed	0.56%	UNITED STATES	148	5-Apr-27
06050TQS4	US06050TQS41	BANK OF AMERICA NA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	165,000,000	4.34000	Variable	0.23%	UNITED STATES	1	2-Jul-27
06367DW27	US06367DW278	BANK OF MONTREAL	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	150,000,000	4.20000	Variable	0.21%	CANADA	1	7-Jan-27
06370BAS3	US06370BAS38	BANK OF MONTREAL	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	200,000,000	4.32000	Variable	0.28%	CANADA	1	7-Jul-27
06370BB86	US06370BB866	BANK OF MONTREAL	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	150,000,000	4.33000	Variable	0.21%	CANADA	1	15-Oct-27
	XS3520779920	BANK OF MONTREAL	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	500,000,000			0.70%	CANADA	32	10-Dec-26
13606DSQ6	US13606DSQ69	CANADIAN IMPERIAL BANK OF COMM	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	575,000,000	3.74000	Fixed	0.81%	CANADA	120	8-Mar-27
13606DYQ9	US13606DYQ95	CANADIAN IMPERIAL BANK OF COMM	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	170,000,000	4.33000	Variable	0.25%	CANADA	1	21-Sep-27
17330QKN6	US17330QKN69	CITIBANK NA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	243,000,000	4.37000	Variable	0.34%	UNITED STATES	1	29-Oct-27
17330QKP1	US17330QKP18	CITIBANK NA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	82,600,000	4.37000	Variable	0.12%	UNITED STATES	1	28-Oct-27
22536XRY2	US22536XRY21	CREDIT AGRICOLE CIB	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	95,000,000	4.90000	Fixed	0.13%	FRANCE	346	20-Oct-27
G25522S80	XS3389677645	CREDIT AGRICOLE SA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	300,000,000			0.42%	FRANCE	23	1-Dec-26
22536WRM0	US22536WRM00	CREDIT INDUSTRIEL ET COMMERCIAL	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	150,000,000	3.97000	Fixed	0.21%	FRANCE	43	21-Dec-26
22536WUT1	US22536WUT16	CREDIT INDUSTRIEL ET COMMERCIAL	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	125,000,000	4.68000	Fixed	0.18%	FRANCE	309	13-Sep-27
22536WUU8	US22536WUU88	CREDIT INDUSTRIEL ET COMMERCIAL	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	38,000,000	4.68000	Fixed	0.05%	FRANCE	306	10-Sep-27
22536WUW4	US22536WUW45	CREDIT INDUSTRIEL ET COMMERCIAL	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	50,000,000	4.75000	Fixed	0.07%	FRANCE	309	13-Sep-27
G676B4BS7	XS3385891661	CREDIT INDUSTRIEL ET COMMERCIAL	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	500,000,000			0.70%	FRANCE	61	8-Jan-27
G676B4BU2	XS3389664072	CREDIT INDUSTRIEL ET COMMERCIAL	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	300,000,000			0.42%	FRANCE	61	8-Jan-27
	XS3485647146	CREDIT INDUSTRIEL ET COMMERCIAL	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	150,000,000			0.21%	FRANCE	163	20-Apr-27
23344JJU0	US23344JJU07	DZ BANK AG DEUTSCHE ZENTRAL-GENOSS	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	500,000,000	3.90000	Fixed	0.71%	GERMANY	5	13-Nov-26
	XS3308064602	GOLDMAN SACHS INTERNATIONAL BANK	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	100,000,000			0.14%	UNITED STATES	23	1-Dec-26
G78985NL1	XS3377501336	GOLDMAN SACHS INTERNATIONAL BANK	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	150,000,000			0.21%	UNITED STATES	92	8-Feb-27
G78985PB1	XS3382707126	GOLDMAN SACHS INTERNATIONAL BANK	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	190,000,000			0.28%	UNITED STATES	100	16-Feb-27
40446JBW5	US40446JBW53	HSBC BANK USA NA	P-1	A-1	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	250,000,000	3.92000	Fixed	0.35%	UNITED KINGDOM	5	13-Nov-26
	XS3544794947	MIZUHO BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	250,000,000			0.35%	JAPAN	32	10-Dec-26
	XS3548892853	MIZUHO BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	500,000,000			0.70%	JAPAN	60	7-Jan-27
G61756TL9	XS3551871794	MIZUHO BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	500,000,000			0.70%	JAPAN	60	7-Jan-27
65557LGP2	US65557LGP22	NORDDEUTSCHE LANDESBANK NY	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	470,000,000	3.92000	Fixed	0.66%	GERMANY	5	13-Nov-26
69033NRJ6	US69033NRJ62	OVERSEA-CHINESE BANKING CORP	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	250,000,000	4.24000	Variable	0.35%	SINGAPORE	1	24-Mar-27
69033NTJ4	US69033NTJ45	OVERSEA-CHINESE BANKING CORP	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	175,000,000	4.46000	Fixed	0.26%	SINGAPORE	130	18-Mar-27
86565GD31	US86565GD315	SUMITOMO MITSUI BANKING CORPORATION	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	300,000,000	4.19000	Variable	0.42%	JAPAN	1	18-Dec-26
86565GF39	US86565GF393	SUMITOMO MITSUI BANKING CORPORATION	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	175,000,000	4.21000	Variable	0.26%	JAPAN	1	4-Jan-27
86565GH45	US86565GH456	SUMITOMO MITSUI BANKING CORPORATION	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	200,000,000	4.26000	Variable	0.28%	JAPAN	1	24-Mar-27
	XS3546688071	SUMITOMO MITSUI BANKING CORPORATION	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	500,000,000			0.70%	JAPAN	60	7-Jan-27
	XS3521682461	SUMITOMO MITSUI TRUST BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	295,000,000			0.42%	JAPAN	32	10-Dec-26
G85590KM1	XS3534833234	SUMITOMO MITSUI TRUST BANK LTD	P-1	A-1	F1	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	500,000,000			0.70%	JAPAN	60	7-Jan-27
86959TSQ0	US86959TSQ03	SVENSKA HANDELSBANKEN AB	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	80,000,000	3.85500	Fixed	0.11%	SWEDEN	31	9-Dec-26
86959TWX0	US86959TWX08	SVENSKA HANDELSBANKEN AB	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	100,000,000	4.24000	Variable	0.14%	SWEDEN	1	6-Apr-27
95001KXB5	US95001KXB50	WELLS FARGO BANK NA	P-1	A-1+	F1+	CERTIFICATE OF DEPOSIT	FINANCIAL					USD	152,000,000	3.76000	Fixed	0.21%	UNITED STATES	11	19-Nov-26
						CERTIFICATE OF DEPOSIT Total							**10,875,600,000**			**15.32%**			
05591F2W9	US05591F2W94	BNG BANK NV	P-1	A-1+	F1+	CORPORATE BOND	FINANCIAL					USD	6,750,000	4.50000	Fixed	0.01%	NETHERLANDS	113	1-Mar-27
	XS2775026409	BNG BANK NV	P-1	A-1+	F1+	CORPORATE BOND	FINANCIAL					USD	15,606,000	4.50000	Fixed	0.02%	NETHERLANDS	113	1-Mar-27
F2820KAA1	XS2788023450	DEXIA SA	P-1	A-1	F1+	CORPORATE BOND	GOVERNMENT					USD	47,500,000	4.50000	Fixed	0.07%	BELGIUM	131	19-Mar-27
48125LRU8	US48125LRU88	JPMORGAN CHASE BANK NA	P-1	A-1	F1+	CORPORATE BOND	FINANCIAL					USD	100,000,000	5.11000	Fixed	0.14%	UNITED STATES	30	8-Dec-26
87020PAP2	US87020PAP27	SWEDBANK AB	P-1	A-1+	F1+	CORPORATE BOND	FINANCIAL					USD	30,183,000	1.53800	Fixed	0.04%	SWEDEN	8	16-Nov-26
						CORPORATE BOND Total							**200,039,000**			**0.28%**			
05252ADJ7	US05252ADJ79	AUSTRALIA AND NEW ZEALAND BANKING	P-1	A-1+	F1+	FLOATING RATE NOTE	FINANCIAL					USD	21,825,000	4.75773	Variable	0.03%	AUSTRALIA	1	18-Jan-27
48125LRV6	US48125LRV61	JPMORGAN CHASE BANK NA	P-1	A-1	F1+	FLOATING RATE NOTE	FINANCIAL					USD	24,376,000	4.96493	Variable	0.03%	UNITED STATES	1	8-Dec-26
89236TQG3	US89236TQG30	TOYOTA MOTOR CREDIT CORP	P-1	A-1+	F1	FLOATING RATE NOTE	AUTOMOBILE					USD	120,000,000	4.28000	Variable	0.17%	JAPAN	1	13-Aug-27
89236TQH1	US89236TQH13	TOYOTA MOTOR CREDIT CORP	P-1	A-1+	F1	FLOATING RATE NOTE	AUTOMOBILE					USD	175,000,000	4.31000	Variable	0.26%	JAPAN	1	8-Oct-27
94988J6G7	US94988J6G76	WELLS FARGO BANK NA	P-1	A-1+	F1+	FLOATING RATE NOTE	FINANCIAL					USD	15,000,000	5.03377	Variable	0.02%	UNITED STATES	1	11-Dec-26
						FLOATING RATE NOTE Total							**356,201,000**			**0.51%**			
912797VW4	US912797VW42	GOVERNMENT OF THE UNITED STATES	P-1	A-1+	F1+	TREASURY BILL	GOVERNMENT					USD	250,000,000			0.35%	UNITED STATES	2	10-Nov-26
						TREASURY BILL Total							**250,000,000**			**0.35%**			
		AUSTRALIA AND NEW ZEALAND BANKING	P-1	A-1+	F1+	TIME DEPOSIT	FINANCIAL					USD	311,000,000	3.88000	Fixed	0.44%	AUSTRALIA	1	9-Nov-26
		CANADIAN IMPERIAL BANK OF COMM	P-1	A-1	F1+	TIME DEPOSIT	FINANCIAL					USD	250,000,000	3.88000	Fixed	0.35%	CANADA	1	9-Nov-26
		CREDIT AGRICOLE CIB	P-1	A-1	F1+	TIME DEPOSIT	FINANCIAL					USD	1,000,000,000	3.88000	Fixed	1.41%	FRANCE	1	9-Nov-26
		KBC BANK NV	P-1	A-1	F1+	TIME DEPOSIT	FINANCIAL					USD	2,000,000,000	3.90000	Fixed	2.82%	BELGIUM	1	9-Nov-26
		MIZUHO BANK LTD	P-1	A-1	F1	TIME DEPOSIT	FINANCIAL					USD	310,000,000	3.88000	Fixed	0.44%	JAPAN	1	9-Nov-26

CUSIP	ISIN	Security Description	Moody's	S&P	Fitch	Security Type	Industry Classification	Bank Sponsor	Sponsor Moody's	Sponsor S&P	Sponsor Fitch	Currency	Par Value	Coupon Rate	Coupon Type	%	Country	Days to Maturity (1)	Final Maturity Date (2)
		ROYAL BANK OF CANADA	P-1	A-1+	F1+	TIME DEPOSIT	FINANCIAL					USD	1,000,000	3.92000	Fixed	0.00%	CANADA	1	9-Nov-26
						TIME DEPOSIT Total							**3,872,000,000**			**5.46%**			
		BANK OF NOVA SCOTIA	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL					USD	500,000,000	3.87000	Fixed	0.71%	CANADA	1	9-Nov-26
		BARCLAYS BANK PLC	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL					USD	236,000,000	3.86000	Fixed	0.33%	UNITED KINGDOM	1	9-Nov-26
		BNP PARIBAS	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL					USD	320,000,000	3.86000	Fixed	0.45%	FRANCE	1	9-Nov-26
		BOFA SECURITIES INC	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL					USD	40,000,000	3.87000	Fixed	0.06%	UNITED STATES	1	9-Nov-26
		CANADIAN IMPERIAL BANK OF COMM	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL					USD	470,000,000	3.87000	Fixed	0.66%	CANADA	1	9-Nov-26
		CREDIT AGRICOLE CIB	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL					USD	200,000,000	3.86000	Fixed	0.28%	FRANCE	1	9-Nov-26
		DAIWA AMERICA CORP	NR	A-2	F2	TRI-PARTY REPO	FINANCIAL					USD	400,000,000	3.86000	Fixed	0.56%	JAPAN	1	9-Nov-26
		DEPOSITORY TRUST & CLEARING CO	P-1	A-1+	NR	TRI-PARTY REPO	FINANCIAL					USD	4,960,000,000	3.86000	Fixed	7.00%	UNITED STATES	1	9-Nov-26
		DEPOSITORY TRUST & CLEARING CO	P-1	A-1+	NR	TRI-PARTY REPO	FINANCIAL					USD	1,310,000,000	3.86000	Fixed	1.85%	UNITED STATES	1	9-Nov-26
		DEPOSITORY TRUST & CLEARING CO	P-1	A-1+	NR	TRI-PARTY REPO	FINANCIAL					USD	500,000,000	3.86000	Fixed	0.71%	UNITED STATES	1	9-Nov-26
		JP MORGAN SECURITIES LLC	P-1	A-1	F1+	TRI-PARTY REPO	FINANCIAL					USD	950,000,000	3.86000	Fixed	1.34%	UNITED STATES	1	9-Nov-26
		MUFG SECURITIES AMERICAS	NR	A-1	F1	TRI-PARTY REPO	FINANCIAL					USD	255,000,000	3.86000	Fixed	0.36%	JAPAN	1	9-Nov-26
		NORGES BANK	NR	A1+	NR	TRI-PARTY REPO	FINANCIAL					USD	4,316,069,339	3.88000	Fixed	6.09%	NORWAY	1	9-Nov-26
		SUMITOMO MITSUI BANKING CORPORATION	P-1	A-1	F1	TRI-PARTY REPO	FINANCIAL					USD	1,430,000,000	3.86000	Fixed	2.02%	JAPAN	1	9-Nov-26
						TRI-PARTY REPO Total							**15,887,069,339**			**22.42%**			
		CASH				CASH	CASH					USD	354,799,203			0.50%		1	
						Cash							**354,799,203**			**0.50%**			

Low Volatility Net Asset Value MMF (LVNAV) - a Money Market Fund qualifying and authorised as a LVNAV Money Market Fund in accordance with MMF Regulation which seeks to maintain a stable NAV under the condition that the stable NAV does not deviate from the Net Asset Value per Share by more than 20 basis points. In case of a deviation of more than 20 basis points between the stable NAV and the Net Asset Value per Share, the following redemption or issue of Shares shall be undertaken at a price that is equal to the Net Asset Value per Share.

Ratings followed by an "i" are implied. Ratings are implied when no short-term rating is assigned by the rating agency.

Note: WAM and WAL (days) are based as of the trading date whereas Days to Maturity and Final Maturity Date are based as of the settlement date.

Note 1: Days to Maturity includes up to the first reset date if/where applicable (WAM use).

Note 2: Final Maturity Date represents the final/legal maturity (WAL use).

Note 3: Daily Holdings reports are available upon request from your Relationship Manager.

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