**BlackRock**

UNAUDITED Schedule of Investments By Security Type for L-TEMPF as of March 28, 2024

WAM 48 days / WAL 69 days

| Security Type | Position Description | Identifier | Par ($) | Par (%) | Maturity or Reset | Final Maturity | Yield or Coupon | Market Value ($) | Moody's Rating | S&P Rating | Geography |
|---|---|---|---|---|---|---|---|---|---|---|---|
| U.S. Treasury Debt | | | | | | | | | | | |
| | TREASURY BILL | 912797JR9 | $40,500,000.00 | 0.76% | 23-JAN-2025 | 23-JAN-2025 | 5.03% | $38,899,986.75 | Govt | A-1+ | United States |
| | TREASURY BILL | 912797JL2 | $29,000,000.00 | 0.55% | 02-APR-2024 | 02-APR-2024 | 5.40% | $28,995,767.74 | Govt | A-1+ | United States |
| | TREASURY BILL | 912797KJ5 | $23,500,000.00 | 0.44% | 20-MAR-2025 | 20-MAR-2025 | 5.06% | $22,396,544.81 | Govt | A-1+ | United States |
| | TREASURY BILL | 912797KA4 | $19,000,000.00 | 0.36% | 20-FEB-2025 | 20-FEB-2025 | 5.05% | $18,173,293.28 | Govt | A-1+ | United States |
| | TREASURY BILL | 912797GW1 | $14,000,000.00 | 0.26% | 03-OCT-2024 | 03-OCT-2024 | 5.32% | $13,637,100.26 | Govt | A-1+ | United States |
| | TREASURY FLOATING RATE NOTE | 91282CGY1 | $4,000,000.00 | 0.08% | 01-APR-2024 | 30-APR-2025 | 5.43% | $4,000,855.88 | Govt | AA+ | United States |
| U.S. Government Agency Debt | | | | | | | | | | | |
| | INTERNATIONAL DEVELOPMENT CORPORAT | 90376PAU5 | $4,714,286.00 | 0.09% | 04-APR-2024 | 04-APR-2024 | 5.49% | $4,714,285.71 | Agency | AA+ | United States |
| Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt | | | | | | | | | | | |
| | KFW | 48246TE21 | $21,000,000.00 | 0.40% | 02-MAY-2024 | 02-MAY-2024 | 5.76% | $20,891,791.62 | P-1 | A-1+ | Germany |
| | CDP FINANCIAL INC | 12509RGP0 | $20,000,000.00 | 0.38% | 23-JUL-2024 | 23-JUL-2024 | 5.76% | $19,655,305.00 | P-1 | A-1+ | Canada |
| | ONTARIO TEACHERS FINANCE TRUST | 68328GH66 | $19,800,000.00 | 0.37% | 06-AUG-2024 | 06-AUG-2024 | 5.74% | $19,424,235.20 | P-1 | A-1+ | Canada |
| | FMS WERTMANAGEMENT AOER | 34411GE28 | $9,000,000.00 | 0.17% | 02-MAY-2024 | 02-MAY-2024 | 5.73% | $8,953,537.50 | P-1 | A-1+ | Germany |
| | FMS WERTMANAGEMENT AOER | 34411GE36 | $9,000,000.00 | 0.17% | 03-MAY-2024 | 03-MAY-2024 | 5.73% | $8,952,210.00 | P-1 | A-1+ | Germany |
| Certificate of Deposit | | | | | | | | | | | |
| | MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK BRANCH) | 60683DWH8 | $87,000,000.00 | 1.64% | 02-APR-2024 | 02-APR-2024 | 5.33% | $86,999,842.53 | P-1 | A-1 | Japan |
| | SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH) | 86565F5Z1 | $30,500,000.00 | 0.57% | 01-APR-2024 | 06-AUG-2024 | 5.50% | $30,501,237.69 | P-1 | A-1 | Japan |
| | SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH) | 86564PPG0 | $30,000,000.00 | 0.57% | 01-APR-2024 | 01-AUG-2024 | 5.49% | $30,002,579.10 | P-1 | A-1 | Japan |
| | SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH) | 86564PMG3 | $28,000,000.00 | 0.53% | 01-APR-2024 | 08-JUL-2024 | 5.60% | $28,011,667.32 | P-1 | A-1 | Japan |
| | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH) | 22536DHM3 | $27,000,000.00 | 0.51% | 21-MAY-2024 | 21-MAY-2024 | 5.69% | $27,010,242.72 | P-1 | A-1 | France |
| | SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH) | 86564PRJ2 | $27,000,000.00 | 0.51% | 01-APR-2024 | 05-SEP-2024 | 5.50% | $26,998,058.70 | P-1 | A-1 | Japan |
| | SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH) | 86564PNL1 | $27,000,000.00 | 0.51% | 01-APR-2024 | 22-JUL-2024 | 5.54% | $27,005,765.31 | P-1 | A-1 | Japan |
| | BANK OF NOVA SCOTIA (HOUSTON BRANCH) | 06417M4B8 | $25,000,000.00 | 0.47% | 01-APR-2024 | 03-JUN-2024 | 5.80% | $25,015,677.25 | P-1 | A-1 | Canada |
| | SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH) | 86565F6E7 | $25,000,000.00 | 0.47% | 01-APR-2024 | 13-AUG-2024 | 5.50% | $25,000,609.75 | P-1 | A-1 | Japan |
| | CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH) | 13606KC79 | $24,000,000.00 | 0.45% | 13-JUN-2024 | 13-JUN-2024 | 5.90% | $24,018,098.88 | P-1 | A-1 | Canada |
| | CREDIT INDUSTRIEL ET COMMERCIAL SA (NEW YORK BRANCH) | 22536WCV6 | $24,000,000.00 | 0.45% | 01-APR-2024 | 08-APR-2024 | 5.69% | $24,001,992.00 | P-1 | A-1 | France |
| | COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH) | 20271EG29 | $22,600,000.00 | 0.43% | 27-NOV-2024 | 27-NOV-2024 | 5.70% | $22,649,445.86 | P-1 | A-1+ | Australia |
| | SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH) | 86565F6R8 | $22,500,000.00 | 0.42% | 01-APR-2024 | 28-AUG-2024 | 5.48% | $22,499,523.00 | P-1 | A-1 | Japan |
| | MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK BRANCH) | 60683DVB2 | $21,300,000.00 | 0.40% | 01-APR-2024 | 01-OCT-2024 | 5.53% | $21,297,342.40 | P-1 | A-1 | Japan |
| | CITIBANK NA | 17330QFK8 | $20,000,000.00 | 0.38% | 20-JUN-2024 | 20-JUN-2024 | 5.92% | $20,016,039.80 | P-1 | A-1 | United States |
| | BANK OF AMERICA NA | 06051WFW9 | $20,000,000.00 | 0.38% | 14-NOV-2024 | 14-NOV-2024 | 5.75% | $20,030,853.40 | P-1 | A-1 | United States |
| | CREDIT INDUSTRIEL ET COMMERCIAL SA (NEW YORK BRANCH) | 22536WEG7 | $20,000,000.00 | 0.38% | 17-JUN-2024 | 17-JUN-2024 | 5.46% | $19,997,861.60 | P-1 | A-1 | France |
| | SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH) | 86565GAA8 | $20,000,000.00 | 0.38% | 29-APR-2024 | 27-SEP-2024 | 5.57% | $20,009,100.00 | P-1 | A-1 | Japan |
| | SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH) | 86565F5T5 | $20,000,000.00 | 0.38% | 01-APR-2024 | 23-JUL-2024 | 5.54% | $20,004,188.00 | P-1 | A-1 | Japan |
| | BANK OF MONTREAL (CHICAGO BRANCH) | 06367DFB6 | $19,250,000.00 | 0.36% | 29-NOV-2024 | 29-NOV-2024 | 5.60% | $19,267,770.25 | P-1 | A-1 | Canada |
| | NATIXIS (NEW YORK BRANCH) | 63873QY65 | $19,000,000.00 | 0.36% | 01-APR-2024 | 10-SEP-2024 | 5.51% | $19,003,672.13 | P-1 | A-1 | France |
| | BANK OF AMERICA NA | 06051WHY3 | $18,482,000.00 | 0.35% | 06-FEB-2025 | 06-FEB-2025 | 5.22% | $18,452,619.53 | P-1 | A-1 | United States |
| | MIZUHO BANK LTD (NEW YORK BRANCH) | 60710TPF2 | $18,000,000.00 | 0.34% | 01-APR-2024 | 26-SEP-2024 | 5.51% | $17,998,960.32 | P-1 | A-1 | Japan |
| | BNP PARIBAS (NEW YORK BRANCH) | 05593D4S9 | $18,000,000.00 | 0.34% | 01-APR-2024 | 26-NOV-2024 | 5.54% | $17,995,940.64 | P-1 | A-1 | France |
| | HSBC BANK USA NA | 40435RRX1 | $16,500,000.00 | 0.31% | 06-JUN-2024 | 06-JUN-2024 | 5.90% | $16,508,610.86 | P-1 | A-1 | United Kingdom |
| | ROYAL BANK OF CANADA (NEW YORK BRANCH) | 78015J6X0 | $16,000,000.00 | 0.30% | 19-SEP-2024 | 19-SEP-2024 | 5.96% | $16,029,829.12 | P-1 | A-1+ | Canada |
| | CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH) | 13606KS49 | $16,000,000.00 | 0.30% | 07-FEB-2025 | 07-FEB-2025 | 5.17% | $15,974,747.52 | P-1 | A-1 | Canada |
| | TORONTO-DOMINION BANK (NEW YORK BRANCH) | 89115BHG8 | $15,000,000.00 | 0.28% | 24-MAY-2024 | 24-MAY-2024 | 5.82% | $15,004,444.50 | P-1 | A-1+ | Canada |
| | BANK OF AMERICA NA | 06051WAV6 | $15,000,000.00 | 0.28% | 14-MAY-2024 | 14-MAY-2024 | 5.90% | $15,005,533.95 | P-1 | A-1 | United States |
| | BANK OF MONTREAL (CHICAGO BRANCH) | 06367DEE1 | $15,000,000.00 | 0.28% | 12-NOV-2024 | 12-NOV-2024 | 5.80% | $15,027,458.85 | P-1 | A-1 | Canada |
| | BNP PARIBAS (NEW YORK BRANCH) | 05586F6V4 | $15,000,000.00 | 0.28% | 08-AUG-2024 | 08-AUG-2024 | 5.83% | $15,018,648.15 | P-1 | A-1 | France |
| | BNP PARIBAS (NEW YORK BRANCH) | 05593D3X9 | $15,100,000.00 | 0.28% | 18-DEC-2024 | 18-DEC-2024 | 5.23% | $15,079,248.98 | P-1 | A-1 | France |
| | BNP PARIBAS (NEW YORK BRANCH) | 05593D5G4 | $15,000,000.00 | 0.28% | 01-OCT-2024 | 01-OCT-2024 | 5.45% | $15,001,060.05 | P-1 | A-1 | France |
| | SKANDINAVISKA ENSKILDA BANKEN AB (NEW YORK BRANCH) | 83050P5S4 | $15,000,000.00 | 0.28% | 01-APR-2024 | 27-SEP-2024 | 5.49% | $14,997,509.25 | P-1 | A-1 | Sweden |
| | COOPERATIEVE RABOBANK UA (NEW YORK BRANCH) | 21684XP67 | $14,300,000.00 | 0.27% | 05-FEB-2025 | 05-FEB-2025 | 5.27% | $14,283,480.93 | P-1 | A-1 | Netherlands |
| | WELLS FARGO BANK NA | 95001KSL9 | $14,100,000.00 | 0.27% | 07-FEB-2025 | 07-FEB-2025 | 5.18% | $14,075,254.08 | P-1 | A-1 | United States |
| | MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK BRANCH) | 60683DVK2 | $14,000,000.00 | 0.26% | 01-APR-2024 | 05-SEP-2024 | 5.51% | $13,999,585.18 | P-1 | A-1 | Japan |
| | WELLS FARGO BANK NA | 95001KMV3 | $14,000,000.00 | 0.26% | 01-APR-2024 | 17-JUL-2024 | 5.97% | $14,021,335.02 | P-1 | A-1 | United States |
| | BARCLAYS BANK PLC (NEW YORK BRANCH) | 06742T7K6 | $13,600,000.00 | 0.26% | 20-JUN-2024 | 20-JUN-2024 | 5.57% | $13,601,346.13 | P-1 | A-1 | United Kingdom |
| | WESTPAC BANKING CORPORATION (NEW YORK BRANCH) | 96130AWG9 | $13,750,000.00 | 0.26% | 22-JAN-2025 | 22-JAN-2025 | 5.25% | $13,739,009.76 | P-1 | A-1+ | Australia |
| | BANK OF AMERICA NA | 06051WHJ6 | $13,700,000.00 | 0.26% | 22-JAN-2025 | 22-JAN-2025 | 5.15% | $13,668,877.85 | P-1 | A-1 | United States |
| | CITIBANK NA | 17330QES2 | $13,000,000.00 | 0.25% | 10-MAY-2024 | 10-MAY-2024 | 5.89% | $13,004,099.16 | P-1 | A-1 | United States |
| | BANK OF NOVA SCOTIA (HOUSTON BRANCH) | 06417M5S0 | $13,000,000.00 | 0.25% | 08-NOV-2024 | 08-NOV-2024 | 5.80% | $13,022,199.97 | P-1 | A-1 | Canada |
| | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH) | 22536DQU5 | $13,000,000.00 | 0.25% | 01-JUL-2024 | 01-JUL-2024 | 5.41% | $12,999,345.45 | P-1 | A-1 | France |
| | TORONTO-DOMINION BANK (NEW YORK BRANCH) | 89115D3J3 | $13,000,000.00 | 0.25% | 31-DEC-2024 | 31-DEC-2024 | 5.15% | $12,971,897.12 | P-1 | A-1+ | Canada |
| | BNP PARIBAS (NEW YORK BRANCH) | 05593D3J0 | $12,500,000.00 | 0.24% | 31-DEC-2024 | 31-DEC-2024 | 5.28% | $12,485,676.50 | P-1 | A-1 | France |
| | BNP PARIBAS (NEW YORK BRANCH) | 05593D2H5 | $12,000,000.00 | 0.23% | 19-AUG-2024 | 19-AUG-2024 | 5.72% | $12,011,250.36 | P-1 | A-1 | France |
| | MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK BRANCH) | 60683DUX5 | $12,000,000.00 | 0.23% | 01-APR-2024 | 27-AUG-2024 | 5.51% | $12,000,303.24 | P-1 | A-1 | Japan |
| | SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH) | 86564PRA1 | $12,000,000.00 | 0.23% | 01-APR-2024 | 26-AUG-2024 | 5.50% | $11,999,931.00 | P-1 | A-1 | Japan |
| | MUFG BANK LTD (NEW YORK BRANCH) | 55380UQS9 | $11,500,000.00 | 0.22% | 28-MAY-2024 | 28-MAY-2024 | 5.68% | $11,504,526.17 | P-1 | A-1 | Japan |
| | BANK OF AMERICA NA | 06051WCB8 | $11,000,000.00 | 0.21% | 21-AUG-2024 | 21-AUG-2024 | 6.00% | $11,016,763.78 | P-1 | A-1 | United States |
| | TORONTO-DOMINION BANK (NEW YORK BRANCH) | 89115BBZ2 | $11,000,000.00 | 0.21% | 02-OCT-2024 | 02-OCT-2024 | 6.00% | $11,023,319.78 | P-1 | A-1+ | Canada |
| | BANK OF NOVA SCOTIA (HOUSTON BRANCH) | 06417M7D1 | $11,000,000.00 | 0.21% | 01-APR-2024 | 21-FEB-2025 | 5.63% | $10,999,508.96 | P-1 | A-1 | Canada |
| | BANK OF MONTREAL (CHICAGO BRANCH) | 06367DFS9 | $10,000,000.00 | 0.19% | 06-DEC-2024 | 06-DEC-2024 | 5.50% | $10,003,476.90 | P-1 | A-1 | Canada |
| | WELLS FARGO BANK NA | 95001KST2 | $10,000,000.00 | 0.19% | 01-APR-2024 | 21-FEB-2025 | 5.62% | $9,999,956.40 | P-1 | A-1 | United States |
| | NORDEA BANK ABP (NEW YORK BRANCH) | 65558U3W0 | $8,000,000.00 | 0.15% | 01-APR-2024 | 24-JUL-2024 | 5.80% | $8,007,914.56 | P-1 | A-1+ | Finland |
| | WESTPAC BANKING CORPORATION (NEW YORK BRANCH) | 96130AVU9 | $7,000,000.00 | 0.13% | 01-APR-2024 | 31-JAN-2025 | 5.63% | $7,002,804.76 | P-1 | A-1+ | Australia |
| Non-Negotiable Time Deposit | | | | | | | | | | | |
| | SKANDINAVISKA ENSKILDA BANKEN AB ( | BRYXMGBF6 | $159,000,000.00 | 3.00% | 01-APR-2024 | 01-APR-2024 | 5.32% | $159,000,000.00 | P-1 | A-1 | Sweden |
| | ROYAL BANK OF CANADA (TORONTO BRAN | BRYXME006 | $150,000,000.00 | 2.83% | 01-APR-2024 | 01-APR-2024 | 5.32% | $150,000,000.00 | P-1 | A-1+ | Canada |
| | FIRST ABU DHABI BANK USA NV | BRYXK5YB6 | $100,000,000.00 | 1.89% | 03-APR-2024 | 03-APR-2024 | 5.34% | $100,000,000.00 | P-1 | A-1+ | United Arab Emirates |
| | CREDIT AGRICOLE CORPORATE AND INVE | BRYXMHW53 | $94,000,000.00 | 1.77% | 01-APR-2024 | 01-APR-2024 | 5.30% | $94,000,000.00 | P-1 | A-1 | France |
| | ING BANK NV (AMSTERDAM BRANCH) | BRYXK5L12 | $70,000,000.00 | 1.32% | 03-APR-2024 | 03-APR-2024 | 5.33% | $70,000,000.00 | P-1 | A-1 | Netherlands |
| | FIRST ABU DHABI BANK USA NV | BRYXMH0C3 | $70,000,000.00 | 1.32% | 01-APR-2024 | 01-APR-2024 | 5.32% | $70,000,000.00 | P-1 | A-1+ | United Arab Emirates |
| | MIZUHO BANK LTD (NEW YORK BRANCH) | BRYXMHFU7 | $60,000,000.00 | 1.13% | 01-APR-2024 | 01-APR-2024 | 5.32% | $60,000,000.00 | P-1 | A-1 | Japan |
| | SVENSKA HANDELSBANKEN AB (NEW YORK | BRYXMF946 | $50,000,000.00 | 0.94% | 01-APR-2024 | 01-APR-2024 | 5.30% | $50,000,000.00 | P-1 | A-1+ | Sweden |
| | CREDIT AGRICOLE CORPORATE AND INVE | BRYXMVGG6 | $33,500,000.00 | 0.63% | 04-APR-2024 | 04-APR-2024 | 5.34% | $33,500,000.00 | P-1 | A-1 | France |
| | ABN AMRO BANK NV | BRYXM8AQ1 | $31,500,000.00 | 0.59% | 04-APR-2024 | 04-APR-2024 | 5.33% | $31,500,000.00 | P-1 | A-1 | Netherlands |
| Tender Option Bond | | | | | | | | | | | |
| | MIZUHO FLOATER/RESIDUAL TRUSTVARIO 144A | 60700HFG9 | $26,185,000.00 | 0.49% | 04-APR-2024 | 04-APR-2024 | 5.44% | $26,185,000.00 | NR | A-1 | Japan |
| | TENDER OPT BD TR RCPTS / CTFS 144A | 88034YUZ1 | $10,885,000.00 | 0.21% | 04-APR-2024 | 04-APR-2024 | 5.50% | $10,885,000.00 | NR | A-1 | United States |
| | MUNICIPAL FDG TR VAR STS 144A | 62630WAS6 | $6,220,000.00 | 0.12% | 04-APR-2024 | 04-APR-2024 | 5.47% | $6,220,000.00 | NR | A-1 | United States |
| | MIZUHO FLOATER/RESIDUAL TRUSTVARIO 144A | 60700HFE4 | $3,155,000.00 | 0.06% | 04-APR-2024 | 04-APR-2024 | 5.44% | $3,155,000.00 | NR | A-1 | Japan |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | TENDER OPT BD TR RCPTS / CTFS 144A | 88034YUW8 | $2,800,000.00 | 0.05% | 04-APR-2024 | 04-APR-2024 | 5.45% | $2,800,000.00 | NR | A-1 | United Kingdom |
| Variable Rate Demand Note | | | | | | | | | | | |
| | NEW YORK ST MTG AGY HOMEOWNER | 64988YLQ8 | $27,000,000.00 | 0.51% | 04-APR-2024 | 04-APR-2024 | 5.35% | $27,000,000.00 | VMIG1 | NR | United Kingdom |
| | ECMC GROUP INC | 26828NAA2 | $20,800,000.00 | 0.39% | 04-APR-2024 | 04-APR-2024 | 5.38% | $20,800,000.00 | VMIG1 | A-1+ | Canada |
| | IOWA STUDENT LN LIQUIDITY CORP | 462590NM8 | $5,239,000.00 | 0.10% | 04-APR-2024 | 04-APR-2024 | 5.38% | $5,239,000.00 | VMIG1 | A-1+ | United States |
| | NORTH TEX HIGHER ED AUTH INC S | 662826FR2 | $4,000,000.00 | 0.08% | 04-APR-2024 | 04-APR-2024 | 5.38% | $4,000,000.00 | VMIG1 | A-1+ | United States |
| Asset Backed Commercial Paper | | | | | | | | | | | |
| | CHESHAM FIN LTD / CHESHAM FIN LLC SERIES 1 | 16537AD28 | $57,000,000.00 | 1.07% | 02-APR-2024 | 02-APR-2024 | 5.34% | $56,957,826.84 | P-1 | A-1+ | Finland |
| | IONIC CAPITAL III TRUST | 46224KDH8 | $49,000,000.00 | 0.92% | 17-APR-2024 | 17-APR-2024 | 5.48% | $48,852,528.13 | P-1 | A-1 | Switzerland |
| | CHARTA LLC | 16115VFQ7 | $44,670,000.00 | 0.84% | 24-JUN-2024 | 24-JUN-2024 | 5.42% | $44,084,651.02 | P-1 | A-1 | United States |
| | BENNINGTON STARK CAPITAL COMPANY LLC | 08224LD37 | $42,000,000.00 | 0.79% | 03-APR-2024 | 03-APR-2024 | 5.36% | $41,962,520.04 | P-1 | A-1 | France |
| | AQUITAINE FUNDING COMPANY LLC | 03843LE12 | $35,500,000.00 | 0.67% | 01-MAY-2024 | 01-MAY-2024 | 5.42% | $35,317,944.29 | P-1 | A-1 | France |
| | STARBIRD FUNDING CORP | 85520LEA9 | $35,000,000.00 | 0.66% | 10-MAY-2024 | 10-MAY-2024 | 5.77% | $34,775,504.05 | P-1 | A-1 | France |
| | ALBION CAPITAL LLC | 01329WEU1 | $34,000,000.00 | 0.64% | 28-MAY-2024 | 28-MAY-2024 | 5.45% | $33,687,843.96 | P-1 | A-1 | Japan |
| | RIDGEFIELD FUNDING COMPANY LLC | 76582JEL4 | $30,000,000.00 | 0.57% | 20-MAY-2024 | 20-MAY-2024 | 5.72% | $29,762,825.10 | P-1 | A-1 | France |
| | CABOT TRAIL FUNDING LLC | 12710GEP1 | $28,000,000.00 | 0.53% | 23-MAY-2024 | 23-MAY-2024 | 5.40% | $27,763,928.92 | P-1 | A-1+ | Canada |
| | CONCORD MINUTEMEN CAPITAL CO LLC SERIES B | 20634PBL9 | $26,000,000.00 | 0.49% | 13-MAY-2024 | 13-MAY-2024 | 5.47% | $25,998,926.46 | P-1 | A-1 | United States |
| | VERSAILLES COMMERCIAL PAPER LLC | 92512LEF4 | $26,000,000.00 | 0.49% | 15-MAY-2024 | 15-MAY-2024 | 5.52% | $25,813,632.00 | P-1 | A-1 | France |
| | NIEUW AMSTERDAM RECEIVABLES CORPORATION BV | 65409RFC9 | $26,000,000.00 | 0.49% | 12-JUN-2024 | 12-JUN-2024 | 5.41% | $25,705,795.44 | P-1 | A-1 | Netherlands |
| | BENNINGTON STARK CAPITAL COMPANY LLC | 08224LD29 | $20,000,000.00 | 0.38% | 02-APR-2024 | 02-APR-2024 | 5.36% | $19,985,142.80 | P-1 | A-1 | France |
| | MACKINAC FUNDING COMPANY LLC | 55458EJ43 | $20,000,000.00 | 0.38% | 04-SEP-2024 | 04-SEP-2024 | 5.41% | $19,526,814.80 | P-1 | A-1 | France |
| | AQUITAINE FUNDING COMPANY LLC | 03843LDQ8 | $17,808,000.00 | 0.34% | 24-APR-2024 | 24-APR-2024 | 5.42% | $17,735,637.19 | P-1 | A-1 | France |
| | AQUITAINE FUNDING COMPANY LLC | 03843LEX2 | $17,500,000.00 | 0.33% | 31-MAY-2024 | 31-MAY-2024 | 5.44% | $17,331,108.20 | P-1 | A-1 | France |
| | MACKINAC FUNDING COMPANY LLC | 55458EDG2 | $17,000,000.00 | 0.32% | 16-APR-2024 | 16-APR-2024 | 5.41% | $16,951,813.16 | P-1 | A-1 | France |
| | LIBERTY STREET FUNDING LLC | 53127TE74 | $16,000,000.00 | 0.30% | 07-MAY-2024 | 07-MAY-2024 | 5.83% | $15,904,533.28 | P-1 | A-1 | Canada |
| | ALINGHI FUNDING COMPANY LLC | 01626FFC7 | $15,500,000.00 | 0.29% | 12-JUN-2024 | 12-JUN-2024 | 5.80% | $15,324,979.74 | P-1 | A-1 | Switzerland |
| | BRITANNIA FUNDING COMPANY LLC | 11042LHG8 | $14,500,000.00 | 0.27% | 16-AUG-2024 | 16-AUG-2024 | 5.46% | $14,195,170.71 | P-1 | A-1 | United Kingdom |
| | ASB BANK LTD | 0020NAAZ3 | $14,000,000.00 | 0.26% | 01-APR-2024 | 26-NOV-2024 | 5.58% | $13,999,792.38 | P-1 | A-1+ | Australia |
| | CONCORD MINUTEMEN CAPITAL CO LLC SERIES C | 20632C4G9 | $13,000,000.00 | 0.25% | 01-APR-2024 | 16-MAY-2024 | 5.88% | $13,003,202.94 | P-1 | A-1 | Japan |
| | CAFCO LLC | 1247P2GX6 | $12,500,000.00 | 0.24% | 31-JUL-2024 | 31-JUL-2024 | 5.43% | $12,269,061.00 | P-1 | A-1 | United States |
| | STARBIRD FUNDING CORP | 85520PKH8 | $12,000,000.00 | 0.23% | 01-APR-2024 | 07-OCT-2024 | 5.52% | $11,998,119.48 | P-1 | A-1 | France |
| | CHARIOT FUNDING LLC | 15963TDV8 | $11,000,000.00 | 0.21% | 29-APR-2024 | 29-APR-2024 | 5.38% | $10,947,493.37 | P-1 | A-1 | United States |
| | MAINBEACH FUNDING LLC | 56037BDB7 | $10,000,000.00 | 0.19% | 11-APR-2024 | 11-APR-2024 | 5.37% | $9,979,155.60 | P-1 | A-1 | Germany |
| | MACKINAC FUNDING COMPANY LLC | 55458EF70 | $5,500,000.00 | 0.10% | 07-JUN-2024 | 07-JUN-2024 | 5.62% | $5,441,681.74 | P-1 | A-1 | France |
| U.S. Treasury Repurchase Agreement | | | | | | | | | | | |
| | TRI-PARTY FEDERAL RESERVE BANK OF | BRYXMHKN7 | $250,000,000.00 | 4.71% | 01-APR-2024 | 01-APR-2024 | 5.30% | $250,000,000.00 | NR | A-1+ | United States |
| | TRI-PARTY CITIGROUP GLOBAL MARKETS | BRYXMHLW6 | $1,000,000.00 | 0.02% | 01-APR-2024 | 01-APR-2024 | 5.33% | $1,000,000.00 | P-1 | A-1 | United States |
| | TRI-PARTY CREDIT AGRICOLE CORPORAT | BRYXMHJW9 | $1,000,000.00 | 0.02% | 01-APR-2024 | 01-APR-2024 | 5.32% | $1,000,000.00 | P-1 | A-1 | United States |
| | TRI-PARTY BOFA SECURITIES INC. | BRYXMHMA3 | $1,000,000.00 | 0.02% | 01-APR-2024 | 01-APR-2024 | 5.32% | $1,000,000.00 | NR | A-1 | United States |
| U.S. Government Agency Repurchase Agreement | | | | | | | | | | | |
| | TRI-PARTY J.P. MORGAN SECURITIES L | BRYXMHL22 | $150,000,000.00 | 2.83% | 01-APR-2024 | 01-APR-2024 | 5.33% | $150,000,000.00 | P-1 | A-1 | United States |
| | TRI-PARTY BANK OF MONTREAL | BRYXKKN74 | $18,000,000.00 | 0.34% | 03-APR-2024 | 03-APR-2024 | | $18,000,000.00 | P-1 | A-1 | United States |
| | TRI-PARTY CREDIT AGRICOLE CIB (NEW | BRYXMHKE7 | $15,000,000.00 | 0.28% | 01-APR-2024 | 01-APR-2024 | 5.33% | $15,000,000.00 | P-1 | A-1 | United States |
| | TRI-PARTY WELLS FARGO SECURITIES L | BRYXMHL63 | $10,000,000.00 | 0.19% | 01-APR-2024 | 01-APR-2024 | 5.34% | $10,000,000.00 | NR | A-1 | United States |
| | TRI-PARTY CITIGROUP GLOBAL MARKETS | BRYXMHLV8 | $1,000,000.00 | 0.02% | 01-APR-2024 | 01-APR-2024 | 5.34% | $1,000,000.00 | P-1 | A-1 | United States |
| Other Repurchase Agreement | | | | | | | | | | | |
| | TRI-PARTY TD SECURITIES (USA) LLC | BRYXG6MU0 | $90,000,000.00 | 1.70% | 01-APR-2024 | 04-APR-2024 | 5.42% | $90,000,000.00 | NR | A-1+ | Canada |
| | TRI-PARTY MIZUHO SECURITIES USA LL | BRTC49TA6 | $86,000,000.00 | 1.62% | 01-APR-2024 | 01-APR-2024 | 5.47% | $86,000,000.00 | P-1 | A-1 | Japan |
| | TRI-PARTY BARCLAYS BANK PLC | BRW767N78 | $73,000,000.00 | 1.38% | 01-APR-2024 | 01-APR-2024 | 5.42% | $73,000,000.00 | P-1 | A-1 | United Kingdom |
| | TRI-PARTY BARCLAYS CAPITAL INC. | BRWL2H6D5 | $71,000,000.00 | 1.34% | 01-APR-2024 | 02-MAY-2024 | 5.55% | $71,000,000.00 | NR | A-1 | United Kingdom |
| | TRI-PARTY TD SECURITIES (USA) LLC | BRWPU4NG8 | $70,000,000.00 | 1.32% | 01-APR-2024 | 01-APR-2024 | 5.40% | $70,000,000.00 | NR | A-1+ | Canada |
| | TRI-PARTY NATIXIS SECURITIES AMERI | BRYSTA248 | $69,000,000.00 | 1.30% | 01-APR-2024 | 01-APR-2024 | 5.53% | $69,000,000.00 | P-1 | NR | France |
| | TRI-PARTY J.P. MORGAN SECURITIES L | BRY9KNNT3 | $50,000,000.00 | 0.94% | 01-APR-2024 | 04-APR-2024 | 5.62% | $50,000,000.00 | P-1 | A-1 | United States |
| | TRI-PARTY BOFA SECURITIES INC. | BRWHFRU25 | $48,000,000.00 | 0.90% | 01-APR-2024 | 02-MAY-2024 | 5.64% | $48,000,000.00 | NR | A-1 | United States |
| | TRI-PARTY CREDIT AGRICOLE CORPORAT | BRY3VV1K9 | $46,000,000.00 | 0.87% | 01-APR-2024 | 04-APR-2024 | 5.46% | $46,000,000.00 | P-1 | A-1 | France |
| | TRI-PARTY WELLS FARGO SECURITIES L | BRYWP6VG3 | $45,500,000.00 | 0.86% | 01-APR-2024 | 01-JUL-2024 | 5.73% | $45,500,000.00 | NR | A-1 | United States |
| | TRI-PARTY J.P. MORGAN SECURITIES L | BRYEX90R8 | $40,000,000.00 | 0.75% | 01-APR-2024 | 26-JUN-2024 | 5.80% | $40,000,000.00 | P-1 | A-1 | United States |
| | TRI-PARTY J.P. MORGAN SECURITIES L | BRYEX8QY7 | $30,000,000.00 | 0.57% | 01-APR-2024 | 26-JUN-2024 | 5.80% | $30,000,000.00 | P-1 | A-1 | United States |
| | TRI-PARTY J.P. MORGAN SECURITIES L | BRYF18B82 | $30,000,000.00 | 0.57% | 01-APR-2024 | 01-APR-2024 | 5.62% | $30,000,000.00 | P-1 | A-1 | United States |
| | TRI-PARTY CITIGROUP GLOBAL MARKETS | BRWTQRSM6 | $29,000,000.00 | 0.55% | 01-APR-2024 | 01-APR-2024 | 5.40% | $29,000,000.00 | P-1 | A-1 | United States |
| | TRI-PARTY BARCLAYS BANK PLC | BRY2FR185 | $25,000,000.00 | 0.47% | 01-APR-2024 | 01-APR-2024 | 5.44% | $25,000,000.00 | P-1 | A-1 | United Kingdom |
| | TRI-PARTY J.P. MORGAN SECURITIES L | BRYEXHLL0 | $25,000,000.00 | 0.47% | 01-APR-2024 | 01-APR-2024 | 5.44% | $25,000,000.00 | P-1 | A-1 | United States |
| | TRI-PARTY BNP PARIBAS | BRYFQV516 | $24,000,000.00 | 0.45% | 01-APR-2024 | 01-APR-2024 | 5.42% | $24,000,000.00 | P-1 | A-1 | France |
| | TRI-PARTY BOFA SECURITIES INC. | BRYR6M7Q5 | $23,000,000.00 | 0.43% | 01-APR-2024 | 01-APR-2024 | 5.39% | $23,000,000.00 | NR | A-1 | United States |
| | TRI-PARTY J.P. MORGAN SECURITIES L | BRYLCNDN9 | $17,000,000.00 | 0.32% | 01-APR-2024 | 26-JUN-2024 | 5.69% | $17,000,000.00 | P-1 | A-1 | United States |
| | TRI-PARTY NATIXIS SECURITIES AMERI | BRY2N3MS2 | $16,000,000.00 | 0.30% | 01-APR-2024 | 04-APR-2024 | 5.48% | $16,000,000.00 | P-1 | NR | France |
| | TRI-PARTY J.P. MORGAN SECURITIES L | BRYEXKY96 | $13,000,000.00 | 0.25% | 01-APR-2024 | 01-APR-2024 | 5.52% | $13,000,000.00 | P-1 | A-1 | United States |
| | TRI-PARTY J.P. MORGAN SECURITIES L | BRYEXKSF9 | $12,000,000.00 | 0.23% | 01-APR-2024 | 01-APR-2024 | 5.54% | $12,000,000.00 | P-1 | A-1 | United States |
| | TRI-PARTY NATIXIS SECURITIES AMERI | BRY2N4P81 | $11,000,000.00 | 0.21% | 01-APR-2024 | 04-APR-2024 | 5.56% | $11,000,000.00 | P-1 | NR | France |
| | TRI-PARTY WELLS FARGO SECURITIES L | BRYWPB464 | $10,000,000.00 | 0.19% | 01-APR-2024 | 27-MAY-2024 | 5.78% | $10,000,000.00 | NR | A-1 | United States |
| | TRI-PARTY NATIXIS SECURITIES AMERI | BRYK3HVQ7 | $10,000,000.00 | 0.19% | 01-APR-2024 | 01-APR-2024 | 5.45% | $10,000,000.00 | P-1 | NR | France |
| | TRI-PARTY BNP PARIBAS | BRYXNKFH8 | $10,000,000.00 | 0.19% | 01-APR-2024 | 01-APR-2024 | 5.43% | $10,000,000.00 | P-1 | A-1 | France |
| | TRI-PARTY BOFA SECURITIES INC. | BRYFF86J9 | $9,000,000.00 | 0.17% | 01-APR-2024 | 04-APR-2024 | 5.44% | $9,000,000.00 | NR | A-1 | United States |
| | TRI-PARTY MIZUHO SECURITIES USA LL | BRWWQM5E3 | $8,000,000.00 | 0.15% | 01-APR-2024 | 02-MAY-2024 | 5.77% | $8,000,000.00 | P-1 | A-1 | Japan |
| | TRI-PARTY BARCLAYS BANK PLC | BRYG3Q7P5 | $8,000,000.00 | 0.15% | 01-APR-2024 | 02-MAY-2024 | 5.57% | $8,000,000.00 | P-1 | A-1 | United Kingdom |
| | TRI-PARTY J.P. MORGAN SECURITIES L | BRYVPA8B3 | $8,000,000.00 | 0.15% | 01-APR-2024 | 04-APR-2024 | 5.52% | $8,000,000.00 | P-1 | A-1 | United States |
| | TRI-PARTY J.P. MORGAN SECURITIES L | BRYXN9YS8 | $7,000,000.00 | 0.13% | 01-APR-2024 | 01-APR-2024 | 5.35% | $7,000,000.00 | P-1 | A-1 | United States |
| | TRI-PARTY CITIGROUP GLOBAL MARKETS | BRWTNFC91 | $5,000,000.00 | 0.09% | 01-APR-2024 | 29-MAY-2024 | 5.64% | $5,000,000.00 | P-1 | A-1 | United States |
| | TRI-PARTY BARCLAYS BANK PLC | BRYU2FTK6 | $5,000,000.00 | 0.09% | 01-APR-2024 | 01-APR-2024 | 5.52% | $5,000,000.00 | P-1 | A-1 | United Kingdom |
| Financial Company Commercial Paper | | | | | | | | | | | |
| | FEDERATION DES CAISSES DESJARDINS DU QUEBEC | 31428FFL4 | $38,000,000.00 | 0.72% | 20-JUN-2024 | 20-JUN-2024 | 5.40% | $37,527,406.54 | P-1 | A-1 | Canada |
| | MUFG BANK LTD (NEW YORK BRANCH) | 62479LEU5 | $32,000,000.00 | 0.60% | 28-MAY-2024 | 28-MAY-2024 | 5.42% | $31,711,928.32 | P-1 | A-1 | Japan |
| | MACQUARIE BANK LTD | 55607NUL2 | $30,000,000.00 | 0.57% | 01-APR-2024 | 16-AUG-2024 | 5.49% | $29,998,559.10 | P-1 | A-1 | Australia |
| | DNB BANK ASA | 2332K0EU2 | $28,500,000.00 | 0.54% | 28-MAY-2024 | 28-MAY-2024 | 5.65% | $28,244,430.81 | P-1 | A-1+ | Norway |
| | BPCE SA | 05571ECV7 | $27,000,000.00 | 0.51% | 01-APR-2024 | 01-AUG-2024 | 5.58% | $27,015,026.31 | P-1 | A-1 | France |
| | MACQUARIE BANK LTD | 55607KDJ2 | $27,000,000.00 | 0.51% | 18-APR-2024 | 18-APR-2024 | 5.81% | $26,915,076.09 | P-1 | A-1 | Australia |
| | NATIONAL AUSTRALIA BANK LTD | 63254EK41 | $26,000,000.00 | 0.49% | 04-OCT-2024 | 04-OCT-2024 | 5.29% | $25,287,816.58 | P-1 | A-1+ | Australia |
| | BANK OF MONTREAL | 06369LF59 | $25,000,000.00 | 0.47% | 05-JUN-2024 | 05-JUN-2024 | 5.90% | $24,744,460.50 | P-1 | A-1 | Canada |
| | DNB BANK ASA | 2332K0FS6 | $25,000,000.00 | 0.47% | 26-JUN-2024 | 26-JUN-2024 | 5.39% | $24,668,875.00 | P-1 | A-1+ | Norway |
| | AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD | 05253AK82 | $24,950,000.00 | 0.47% | 08-OCT-2024 | 08-OCT-2024 | 5.30% | $24,244,660.76 | P-1 | A-1+ | Australia |
| | NATIONAL AUSTRALIA BANK LTD | 63254GZC2 | $24,000,000.00 | 0.45% | 01-APR-2024 | 19-APR-2024 | 5.68% | $24,003,812.16 | P-1 | A-1+ | Australia |
| | ING US FUNDING LLC | 45685QE13 | $22,000,000.00 | 0.41% | 01-MAY-2024 | 01-MAY-2024 | 5.82% | $21,887,966.32 | P-1 | A-1 | Netherlands |
| | UBS AG (LONDON BRANCH) | 90351WH24 | $22,000,000.00 | 0.41% | 02-AUG-2024 | 02-AUG-2024 | 5.88% | $21,585,142.70 | P-1 | A-1 | Switzerland |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | NATIONAL AUSTRALIA BANK LTD | 63254GD28 | $21,000,000.00 | 0.40% | 01-APR-2024 | 21-OCT-2024 | 5.52% | $20,994,466.71 | P-1 | A-1+ | Australia |
| | BOFA SECURITIES INC | 06054CDX0 | $21,000,000.00 | 0.40% | 01-APR-2024 | 26-SEP-2024 | 5.52% | $20,999,688.36 | NR | A-1 | United States |
| | WESTPAC BANKING CORP | 9612C44D0 | $20,000,000.00 | 0.38% | 01-APR-2024 | 22-JUL-2024 | 5.80% | $20,023,400.00 | P-1 | A-1+ | Australia |
| | DNB BANK ASA | 2332K0M58 | $20,000,000.00 | 0.38% | 05-DEC-2024 | 05-DEC-2024 | 5.54% | $19,278,972.00 | P-1 | A-1+ | Norway |
| | NORDEA BANK ABP | 65557REF3 | $19,000,000.00 | 0.36% | 01-APR-2024 | 12-JUN-2024 | 5.47%* | $18,999,864.72 | P-1 | A-1+ | Finland |
| | NEDERLANDSE WATERSCHAPSBANK NV | 63975UEU2 | $19,000,000.00 | 0.36% | 28-MAY-2024 | 28-MAY-2024 | 5.38% | $18,830,024.10 | P-1 | A-1+ | Netherlands |
| | AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD | 05253AHV5 | $19,000,000.00 | 0.36% | 29-AUG-2024 | 29-AUG-2024 | 5.72% | $18,570,365.73 | P-1 | A-1+ | Australia |
| | ROYAL BANK OF CANADA (NEW YORK BRANCH) | 78016LAJ0 | $18,000,000.00 | 0.34% | 01-APR-2024 | 21-JAN-2025 | 5.68% | $18,005,420.34 | P-1 | A-1+ | Canada |
| | MACQUARIE BANK LTD | 55607KHU3 | $18,500,000.00 | 0.35% | 28-AUG-2024 | 28-AUG-2024 | 5.35% | $18,077,390.63 | P-1 | A-1 | Australia |
| | WESTPAC BANKING CORP | 9612C0LE7 | $18,000,000.00 | 0.34% | 14-NOV-2024 | 14-NOV-2024 | 5.71% | $17,403,396.30 | P-1 | A-1+ | Australia |
| | UBS AG (LONDON BRANCH) | 90351WEX9 | $17,000,000.00 | 0.32% | 31-MAY-2024 | 31-MAY-2024 | 5.99% | $16,837,364.23 | P-1 | A-1 | Switzerland |
| | AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD | 05253AG12 | $17,000,000.00 | 0.32% | 01-JUL-2024 | 01-JUL-2024 | 5.80% | $16,764,703.51 | P-1 | A-1+ | Australia |
| | SVENSKA HANDELSBANKEN AB | 86960JKM6 | $17,000,000.00 | 0.32% | 21-OCT-2024 | 21-OCT-2024 | 5.44% | $16,488,689.30 | P-1 | A-1+ | Sweden |
| | ROYAL BANK OF CANADA (NEW YORK BRANCH) | 78016LAG6 | $15,500,000.00 | 0.29% | 01-APR-2024 | 23-MAY-2024 | 5.93% | $15,511,890.52 | P-1 | A-1+ | Canada |
| | BANK OF MONTREAL | 06369LL60 | $16,000,000.00 | 0.30% | 06-NOV-2024 | 06-NOV-2024 | 5.80% | $15,483,796.32 | P-1 | A-1 | Canada |
| | MACQUARIE BANK LTD | 55607KD86 | $15,235,000.00 | 0.29% | 08-APR-2024 | 08-APR-2024 | 5.73% | $15,209,939.03 | P-1 | A-1 | Australia |
| | WESTPAC BANKING CORP | 9612C43Y5 | $15,000,000.00 | 0.28% | 01-APR-2024 | 19-APR-2024 | 5.83% | $15,003,751.20 | P-1 | A-1+ | Australia |
| | DNB BANK ASA | 2332K0FD9 | $15,000,000.00 | 0.28% | 13-JUN-2024 | 13-JUN-2024 | 5.90% | $14,830,105.95 | P-1 | A-1+ | Norway |
| | DNB BANK ASA | 2332K0NN8 | $15,000,000.00 | 0.28% | 22-JAN-2025 | 22-JAN-2025 | 5.17% | $14,361,499.95 | P-1 | A-1+ | Norway |
| | MACQUARIE BANK LTD | 55607NUP3 | $14,000,000.00 | 0.26% | 01-APR-2024 | 07-OCT-2024 | 5.56% | $13,997,797.66 | P-1 | A-1 | Australia |
| | BPCE SA | 05571BE82 | $14,000,000.00 | 0.26% | 08-MAY-2024 | 08-MAY-2024 | 5.40% | $13,915,101.20 | P-1 | A-1 | France |
| | SVENSKA HANDELSBANKEN AB | 86960JH16 | $14,000,000.00 | 0.26% | 01-AUG-2024 | 01-AUG-2024 | 5.79% | $13,744,896.20 | P-1 | A-1+ | Sweden |
| | WESTPAC BANKING CORP | 9612C0L72 | $13,500,000.00 | 0.25% | 07-NOV-2024 | 07-NOV-2024 | 5.71% | $13,065,165.54 | P-1 | A-1+ | Australia |
| | WESTPAC BANKING CORP | 9612C43J8 | $13,000,000.00 | 0.25% | 01-APR-2024 | 19-APR-2024 | 5.85% | $13,003,409.25 | P-1 | A-1+ | Australia |
| | ROYAL BANK OF CANADA | 78013VL67 | $13,000,000.00 | 0.25% | 06-NOV-2024 | 06-NOV-2024 | 5.80% | $12,582,302.46 | P-1 | A-1+ | Canada |
| | AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD | 05253ANE6 | $13,000,000.00 | 0.25% | 14-JAN-2025 | 14-JAN-2025 | 5.15% | $12,466,226.11 | P-1 | A-1+ | Australia |
| | NATIONAL AUSTRALIA BANK LTD | 63254GYU3 | $12,000,000.00 | 0.23% | 01-APR-2024 | 12-APR-2024 | 5.83% | $12,002,022.24 | P-1 | A-1+ | Australia |
| | COMMONWEALTH BANK OF AUSTRALIA | 20272A3Z7 | $12,000,000.00 | 0.23% | 01-APR-2024 | 30-JAN-2025 | 5.61% | $12,003,455.76 | P-1 | A-1+ | Australia |
| | COMMONWEALTH BANK OF AUSTRALIA | 20272A4A1 | $12,000,000.00 | 0.23% | 01-APR-2024 | 31-JAN-2025 | 5.78%* | $12,003,369.72 | P-1 | A-1+ | Australia |
| | BANK OF MONTREAL | 06369LD36 | $12,000,000.00 | 0.23% | 03-APR-2024 | 03-APR-2024 | 5.82% | $11,989,382.88 | P-1 | A-1 | Canada |
| | ING US FUNDING LLC | 45685QJ34 | $11,500,000.00 | 0.22% | 03-SEP-2024 | 03-SEP-2024 | 5.67% | $11,231,159.67 | P-1 | A-1 | Netherlands |
| | ING US FUNDING LLC | 45685QFE4 | $11,210,000.00 | 0.21% | 14-JUN-2024 | 14-JUN-2024 | 5.65% | $11,079,717.38 | P-1 | A-1 | Netherlands |
| | MACQUARIE BANK LTD | 55607NUM0 | $11,000,000.00 | 0.21% | 01-APR-2024 | 20-SEP-2024 | 5.52% | $10,999,563.08 | P-1 | A-1 | Australia |
| | WESTPAC BANKING CORP | 9612C0JC4 | $11,000,000.00 | 0.21% | 12-SEP-2024 | 12-SEP-2024 | 5.79% | $10,731,403.43 | P-1 | A-1+ | Australia |
| | DNB BANK ASA | 2332K4NY6 | $10,000,000.00 | 0.19% | 01-APR-2024 | 29-APR-2024 | 5.81% | $10,003,467.60 | P-1 | A-1+ | Norway |
| | AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD | 05253MUQ5 | $10,000,000.00 | 0.19% | 01-APR-2024 | 02-APR-2024 | 5.71%* | $10,000,548.60 | P-1 | A-1+ | Australia |
| | BANK OF MONTREAL | 06369LD10 | $10,000,000.00 | 0.19% | 01-APR-2024 | 01-APR-2024 | 5.82% | $9,994,104.80 | P-1 | A-1 | Canada |
| | GOLDMAN SACHS INTERNATIONAL | 38150TFB5 | $10,000,000.00 | 0.19% | 11-JUN-2024 | 11-JUN-2024 | 5.48% | $9,888,229.20 | P-1 | A-1 | United States |
| | DNB BANK ASA | 2332K0GW6 | $10,000,000.00 | 0.19% | 30-JUL-2024 | 30-JUL-2024 | 5.94% | $9,819,403.20 | P-1 | A-1+ | Norway |
| | AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD | 05253AGW4 | $10,000,000.00 | 0.19% | 30-JUL-2024 | 30-JUL-2024 | 5.88% | $9,816,594.80 | P-1 | A-1+ | Australia |
| | MACQUARIE BANK LTD | 55607KH17 | $9,500,000.00 | 0.18% | 01-AUG-2024 | 01-AUG-2024 | 5.34% | $9,319,253.00 | P-1 | A-1 | Australia |
| | MACQUARIE BANK LTD | 55607KDC7 | $8,500,000.00 | 0.16% | 12-APR-2024 | 12-APR-2024 | 5.73% | $8,480,921.07 | P-1 | A-1 | Australia |
| | SVENSKA HANDELSBANKEN AB | 86960JH99 | $8,000,000.00 | 0.15% | 09-AUG-2024 | 09-AUG-2024 | 5.85% | $7,845,002.72 | P-1 | A-1+ | Sweden |
| Non-Financial Company Commercial Paper | | | | | | | | | | | |
| | CISCO SYSTEMS INC | 17277AEV5 | $20,000,000.00 | 0.38% | 29-MAY-2024 | 29-MAY-2024 | 5.40% | $19,816,778.60 | P-1 | A-1+ | United States |
| | CISCO SYSTEMS INC | 17277AG84 | $15,000,000.00 | 0.28% | 08-JUL-2024 | 08-JUL-2024 | 5.35% | $14,774,665.05 | P-1 | A-1+ | United States |
| | MICROSOFT CORPORATION | 59515MFR1 | $6,000,000.00 | 0.11% | 25-JUN-2024 | 25-JUN-2024 | 5.36% | $5,921,675.04 | P-1 | A-1+ | United States |
| TOTAL | | | $5,304,353,286.00 | 100.00% | | | | $5,283,640,095.21 | | | |

Holdings shown are unaudited and are based on the Fund's unofficial books and records, and may not be representative of current or future investments. Fund holdings should not be relied on in making investment decisions and should not be construed as research or investment advice regarding particular securities.

**PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.**

WAM, Dollar-Weighted Average Maturity: The average maturity of a Fund is the average amount of time until the organizations that issued the debt securities in the Fund's portfolio must pay off the principal amount of the debt. "Dollar-weighted" means the larger the dollar value of a debt security in the Fund, the more weight it gets in calculating this average. To calculate the dollar-weighted average maturity, the Fund may treat a variable or floating rate security as having a maturity equal to the time remaining to the security's next interest rate reset data rather than the security's actual maturity.

WAL, Dollar-Weighted Average Life: The dollar-weighted average maturity of a Fund's portfolio calculated without reference to the exceptions used for variable or floating rate securities regarding the use of the interest rate reset dates in lieu of the security's actual maturity data. "Dollar-weighted" means the larger of the dollar value of a debt security in the Fund, the more weight it gets in calculating this average.

The "Geography" data point within this SOI represents BlackRock's view of each security's Geography risk.

*The Fund's current prospectus contains more complete information about the Fund, including its fees and expenses. For a current prospectus of the Fund which contains more complete information, please call 1-800-441-7450 or visit www.blackrock.com/cash. Before investing, consider the investment objectives, risks, charges and expenses of the Fund. This and other information can be found in the Fund's prospectus and if available the summary prospectus. Read the prospectus carefully before you invest or send money.*

***You could lose money by investing in the Fund. Because the share price of the Fund will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. The Fund may impose a fee upon sale of your shares. The Fund generally must impose a fee when net sales of Fund shares exceed certain levels. An investment in the Fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.***

The schedule of investments (SOI) represents certain information regarding the traded positions held within the portfolio as of the specified date. It does not include cash, accrued income and/or payables/receivables. The total assets reflected on the SOI will not match to the net asset value of the Fund as these items are excluded.

All portfolio information provided is as of month-end, unless otherwise noted, and is subject to change. Ratings by S&P and Moody's apply to the credit quality of a portfolio and are not a recommendation to buy, sell or hold securities of a Fund, are subject to change, and do not remove market risks associated with investments in the Fund. For complete information on the methodology used by each rating agency, please visit the following websites.

S&P - http://www.standardandpoors.com
Moody's - https://www.moodys.com

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