

UNAUDITED Schedule of Investments By Security Type TempFund

31-Oct-23

Position Description	Identifier	Par (\$)	Par (%)	Maturity or Reset	Final Maturity	Yield or Coupon	Market Value (\$)	Moody's Rating	S&P Rating	Geography
WAM 29 days / WAL 47 days										
U.S. Treasury Debt		24,375,000	0.49%				24,258,173			
TREASURY	912797HU4	20,375,000	0.41%	12-Dec-23	12-Dec-23	5.48%	20,252,246	Govt	A-1+	United States
TREASURY FLOATING RATE NOTE	91282CGY1	4,000,000	0.08%	1-Nov-23	30-Apr-25	5.52%	4,005,927	Govt	AA+	United States
U.S. Government Agency Debt		29,107,143	0.59%				29,000,473			
FHLB	313384QJ1	24,000,000	0.49%	11-Dec-23	11-Dec-23	5.40%	23,856,792	Agency	A-1+	United States
INTERNATIONAL DEVELOPMENT CORPORAT	90376PAU5	5,107,143	0.10%	7-Nov-23	7-Nov-23	5.57%	5,143,681	Agency	AA+	United States
Non-U.S. Sovereign, Sub-Sovereign and Supra-National debt		94,500,000	1.91%				93,446,270			
CDP FINANCIAL INC	12509TY19	37,500,000	0.76%	1-Nov-23	1-Nov-23	5.35%	37,494,338	P-1	A-1+	Canada
KFW	48246TE21	21,000,000	0.42%	2-May-24	2-May-24	5.76%	20,406,414	P-1	A-1+	Germany
CDP FINANCIAL INC	12509QBU6	18,000,000	0.36%	1-Nov-23	8-Jan-24	5.68%	18,066,735	P-1	A-1+	Canada
FMS WERTMANAGEMENT AOER	34411GE28	9,000,000	0.18%	2-May-24	2-May-24	5.73%	8,740,134	P-1	A-1+	Germany
FMS WERTMANAGEMENT AOER	34411GE36	9,000,000	0.18%	3-May-24	3-May-24	5.73%	8,738,649	P-1	A-1+	Germany
Certificate of Deposit		1,249,343,000	25.28%				1,262,830,581			
mitsubishi ufj trust and banking corp (ny branch)	60683DPX1	51,000,000	1.03%	7-Nov-23	7-Nov-23	5.33%	51,007,857	P-1	A-1	Japan
sumitomo mitsui trust bank ltd (ny branch)	86564PCE9	50,000,000	1.01%	29-Nov-23	29-Nov-23	5.60%	50,606,939	P-1	A-1	Japan
DZ BANK AG (ny branch)	23344J6N0	37,000,000	0.75%	1-Nov-23	8-Nov-23	5.66%	37,140,947	P-1	A-1	Germany
CREDIT INDUSTRIEL ET COMMERCIAL SA (ny branch)	22536WBM7	35,000,000	0.71%	1-Nov-23	3-Nov-23	5.68%	35,160,704	P-1	A-1	France
sumitomo mitsui banking corp (ny branch)	86565FP89	35,000,000	0.71%	1-Nov-23	13-Nov-23	5.65%	35,100,722	P-1	A-1	Japan
MUFG BANK LTD (ny branch)	55380UL54	32,000,000	0.65%	1-Nov-23	1-Nov-23	5.62%	32,000,224	P-1	A-1	Japan
TORONTO-DOMINION BANK (ny branch)	89115BS35	30,000,000	0.61%	24-Jan-24	24-Jan-24	5.27%	31,185,237	P-1	A-1+	Canada
BNP PARIBAS (ny branch)	05586FJZ1	30,000,000	0.61%	31-Jan-24	31-Jan-24	5.25%	31,174,880	P-1	A-1	France
BANK OF AMERICA NA	06054R5V0	30,000,000	0.61%	31-Jan-24	31-Jan-24	5.25%	30,423,610	P-1	A-1	United States
WELLS FARGO BANK NA	95001KKV5	30,000,000	0.61%	1-Nov-23	22-Jan-24	5.81%	30,065,445	P-1	A-1	United States
MIZUHO BANK LTD (ny branch)	60710TGS4	30,000,000	0.61%	1-Nov-23	20-Feb-24	5.72%	30,068,067	P-1	A-1	Japan
sumitomo mitsui banking corp (ny branch)	86565FU75	30,000,000	0.61%	1-Nov-23	20-Feb-24	5.71%	30,076,302	P-1	A-1	Japan
sumitomo mitsui trust bank ltd (ny branch)	86564PAW1	30,000,000	0.61%	1-Nov-23	29-Jan-24	5.72%	30,030,787	P-1	A-1	Japan
NORDEA BANK ABP (ny branch)	65558UB92	28,000,000	0.57%	1-Nov-23	18-Jan-24	5.73%	28,077,414	P-1	A-1+	Finland
NATIONAL AUSTRALIA BANK LTD (ny branch)	63253T4D7	28,000,000	0.57%	1-Nov-23	12-Jan-24	5.72%	28,008,932	P-1	A-1+	Australia
CREDIT INDUSTRIEL ET COMMERCIAL SA (ny branch)	22536WBU9	27,000,000	0.55%	27-Nov-23	27-Nov-23	5.60%	27,678,927	P-1	A-1	France
BANK OF AMERICA NA	06052T3W8	26,000,000	0.53%	9-Jan-24	9-Jan-24	5.75%	26,619,830	P-1	A-1	United States
mitsubishi ufj trust and banking corp (ny branch)	60683DLR8	26,000,000	0.53%	1-Nov-23	14-Feb-24	5.71%	26,330,433	P-1	A-1	Japan
HSBC BANK USA NA	40435RQZ7	25,000,000	0.51%	1-Nov-23	27-Nov-23	5.72%	25,264,189	P-1	A-1	United Kingdom
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417M4B8	25,000,000	0.51%	1-Nov-23	3-Jun-24	5.78%	25,219,564	P-1	A-1	Canada
BNP PARIBAS (ny branch)	05586FHH3	25,000,000	0.51%	1-Nov-23	5-Feb-24	5.94%	25,112,609	P-1	A-1	France
CANADIAN IMPERIAL BANK OF COMMERCE (ny branch)	13606KVU7	25,000,000	0.51%	1-Nov-23	18-Jan-24	5.85%	25,073,044	P-1	A-1	Canada
sumitomo mitsui banking corp (ny branch)	86565FT28	25,000,000	0.51%	1-Nov-23	7-Feb-24	5.74%	25,017,825	P-1	A-1	Japan
WELLS FARGO BANK NA	95001KPL2	25,000,000	0.51%	1-Nov-23	7-Mar-24	5.66%	25,002,575	P-1	A-1	United States
CANADIAN IMPERIAL BANK OF COMMERCE (ny branch)	13606KC79	24,000,000	0.49%	13-Jun-24	13-Jun-24	5.90%	24,193,549	P-1	A-1	Canada
CREDIT INDUSTRIEL ET COMMERCIAL SA (ny branch)	22536WCV6	24,000,000	0.49%	1-Nov-23	8-Apr-24	5.67%	24,089,552	P-1	A-1	France
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (ny branch)	22536DDD7	24,000,000	0.49%	2-Feb-24	2-Feb-24	5.74%	24,046,952	P-1	A-1	France
sumitomo mitsui trust bank ltd (ny branch)	86564PDU2	22,000,000	0.45%	20-Dec-23	20-Dec-23	5.61%	22,194,715	P-1	A-1	Japan
STANDARD CHARTERED BANK (ny branch)	85325VER7	20,000,000	0.40%	1-Mar-24	1-Mar-24	5.63%	20,724,746	P-1	A-1	United Kingdom
CANADIAN IMPERIAL BANK OF COMMERCE (ny branch)	13606KTV8	20,000,000	0.40%	4-Mar-24	4-Mar-24	5.60%	20,721,007	P-1	A-1	Canada
mitsubishi ufj trust and banking corp (ny branch)	60683DMQ9	20,000,000	0.40%	1-Nov-23	19-Mar-24	5.71%	20,178,227	P-1	A-1	Japan
CITIBANK NA	17330QFK8	20,000,000	0.40%	20-Jun-24	20-Jun-24	5.92%	20,113,324	P-1	A-1	United States
BANK OF AMERICA NA	06054R5W8	18,388,000	0.37%	6-Feb-24	6-Feb-24	5.44%	19,105,050	P-1	A-1	United States
BANK OF AMERICA NA	06050FGJ5	19,000,000	0.38%	1-Nov-23	14-Dec-23	5.63%	19,055,921	P-1	A-1	United States
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (ny branch)	22536CWN6	18,000,000	0.36%	13-Nov-23	10-Nov-23	5.40%	18,472,284	P-1	A-1	France
NORDEA BANK ABP (ny branch)	65558UF98	18,350,000	0.37%	1-Nov-23	16-Feb-24	5.59%	18,396,495	P-1	A-1+	Finland
MUFG BANK LTD (ny branch)	55380UJE8	17,000,000	0.34%	1-Nov-23	10-Nov-23	5.74%	17,225,603	P-1	A-1	Japan
HSBC BANK USA NA	40435RRX1	16,500,000	0.33%	6-Jun-24	6-Jun-24	5.90%	16,651,763	P-1	A-1	United Kingdom
DZ BANK AG (ny branch)	23344J6P5	16,000,000	0.32%	9-Nov-23	9-Nov-23	5.40%	16,419,840	P-1	A-1	Germany
ROYAL BANK OF CANADA (ny branch)	78015J6X0	16,000,000	0.32%	19-Sep-24	19-Sep-24	5.96%	16,113,669	P-1	A-1+	Canada
COOPERATIEVE RABOBANK UA (ny branch)	21684LGJ5	16,000,000	0.32%	1-Nov-23	8-Dec-23	5.66%	16,064,683	P-1	A-1	Netherlands
BANK OF AMERICA NA	06052T2D1	15,000,000	0.30%	15-Nov-23	15-Nov-23	5.40%	15,407,070	P-1	A-1	United States
CANADIAN IMPERIAL BANK OF COMMERCE (ny branch)	13606KWK8	15,000,000	0.30%	8-Feb-24	8-Feb-24	5.40%	15,376,590	P-1	A-1	Canada
TORONTO-DOMINION BANK (ny branch)	89115BHG8	15,000,000	0.30%	24-May-24	24-May-24	5.82%	15,371,925	P-1	A-1+	Canada
BANK OF AMERICA NA	06051WAV6	15,000,000	0.30%	14-May-24	14-May-24	5.90%	15,193,953	P-1	A-1	United States
CITIBANK NA	17330QEUV	14,300,000	0.29%	18-Mar-24	18-Mar-24	5.80%	14,459,121	P-1	A-1	United States
CANADIAN IMPERIAL BANK OF COMMERCE (ny branch)	13606KWZ5	14,000,000	0.28%	1-Dec-23	1-Dec-23	5.60%	14,352,148	P-1	A-1	Canada
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417MY58	14,000,000	0.28%	1-Nov-23	26-Jan-24	5.80%	14,021,909	P-1	A-1	Canada
WELLS FARGO BANK NA	95001KMV3	14,000,000	0.28%	1-Nov-23	17-Jul-24	5.95%	14,017,710	P-1	A-1	United States
CITIBANK NA	17330QES2	13,000,000	0.26%	10-May-24	10-May-24	5.89%	13,159,914	P-1	A-1	United States
KOREA DEVELOPMENT BANK (ny branch)	50066BA50	12,000,000	0.24%	16-Feb-24	16-Feb-24	5.82%	12,147,956	P-1	A-1+	Korea (South), R
BANK OF AMERICA NA	06051WCB8	11,000,000	0.22%	21-Aug-24	21-Aug-24	6.00%	11,125,257	P-1	A-1	United States
TORONTO-DOMINION BANK (ny branch)	89115BBZ2	11,000,000	0.22%	2-Oct-24	2-Oct-24	6.00%	11,063,144	P-1	A-1+	Canada

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MIZUHO BANK LTD (NY BRANCH)	60710TFE6	8,000,000	0.16%	1-Nov-23	17-Nov-23	5.52%	8,019,387	P-1	A-1	Japan
NORDEA BANK ABP (NY BRANCH)	65558U3W0	8,000,000	0.16%	1-Nov-23	24-Jul-24	5.78%	8,012,557	P-1	A-1+	Finland
CITIBANK NA	17330QEN3	5,805,000	0.12%	26-Feb-24	26-Feb-24	5.80%	5,887,497	P-1	A-1	United States
Non-Negotiable Time Deposit		1,122,925,000	22.72%				1,122,925,000			
SVENSKA HANDELSBANKEN AB (NEW YORK	BRYRCHXU1	200,000,000	4.05%	1-Nov-23	1-Nov-23	5.31%	200,000,000	P-1	A-1+	Sweden
ERSTE GROUP BANK AG (NEW YORK BRAN	BRYRCHXZ0	160,000,000	3.24%	1-Nov-23	1-Nov-23	5.32%	160,000,000	P-1	A-1	Austria
SKANDINAVISKA ENSKILDA BANKEN AB (BRYRCHXT4	159,000,000	3.22%	1-Nov-23	1-Nov-23	5.32%	159,000,000	P-1	A-1	Sweden
ROYAL BANK OF CANADA (TORONTO BRAN	BRYRCHY06	157,000,000	3.18%	1-Nov-23	1-Nov-23	5.32%	157,000,000	P-1	A-1+	Canada
ING BANK NV (AMSTERDAM BRANCH)	BRYRCK691	109,000,000	2.21%	7-Nov-23	7-Nov-23	5.33%	109,000,000	P-1	A-1	Netherlands
FIRST ABU DHABI BANK USA NV	BRYRCHXK3	107,000,000	2.17%	1-Nov-23	1-Nov-23	5.32%	107,000,000	P-1	A-1+	United Arab Emirat
CREDIT AGRICOLE CORPORATE AND INVE	BRYREG557	95,925,000	1.94%	1-Nov-23	1-Nov-23	5.30%	95,925,000	P-1	A-1	France
MIZUHO BANK LTD (NY BRANCH)	BRYRCHY55	75,000,000	1.52%	1-Nov-23	1-Nov-23	5.32%	75,000,000	P-1	A-1	Japan
SWEDBANK AB (NY BRANCH)	BRYRCHXJ6	60,000,000	1.21%	1-Nov-23	1-Nov-23	5.32%	60,000,000	P-1	A-1	Sweden
Tender Option Bond		89,395,511	1.81%				89,851,657			
MIZUHO FLOATER/RESIDUAL TRUSTVARIO 144A	60700HFG9	26,185,000	0.53%	7-Nov-23	7-Nov-23 P	5.44%	26,185,000	NR	A-1	Japan
MUNICIPAL FDG TR VAR STS 144A	62630WAS6	8,920,000	0.18%	7-Nov-23	7-Nov-23 P	5.45%	9,120,854	NR	A-1	United States
TENDER OPT BD TR RCPTS / CTFS 144A	88034YUZ1	7,215,000	0.15%	7-Nov-23	7-Nov-23 P	5.50%	7,378,919	NR	A-1	United States
TAXABLE TENDER OPTION BOND SERIES 144A	88034XTR3	6,150,000	0.12%	7-Nov-23	1-Jan-39 P	5.59%	6,150,000	NR	A-1	Japan
TAXABLE TENDER OPTION BOND SERIES 144A	88034XTR3	5,345,000	0.11%	7-Nov-23	1-Jan-39 P	5.59%	5,345,000	NR	A-1	Japan
TAXABLE TENDER OPTION BOND SERIES 144A	88034XTR3	4,625,000	0.09%	7-Nov-23	1-Jan-39 P	5.59%	4,625,000	NR	A-1	Japan
TENDER OPT BD TR RCPTS / CTFS 144A	88034W6K5	3,950,000	0.08%	7-Nov-23	7-Nov-23 P	5.57%	3,950,000	NR	A-1	Japan
TENDER OPT BD TR RCPTS / CTFS 144A	88034W6K5	3,755,000	0.08%	7-Nov-23	7-Nov-23 P	5.57%	3,755,000	NR	A-1	Japan
TENDER OPT BD TR RCPTS / CTFS 144A	88034YUZ1	3,670,000	0.07%	7-Nov-23	7-Nov-23 P	5.50%	3,753,379	NR	A-1	United States
TENDER OPT BD TR RCPTS / CTFS 144A	88034YUW8	3,500,000	0.07%	7-Nov-23	7-Nov-23 P	5.45%	3,500,000	NR	A-1	United Kingdom
MIZUHO FLOATER/RESIDUAL TRUSTVARIO 144A	60700HFE4	3,155,000	0.06%	7-Nov-23	15-Oct-38 P	5.44%	3,162,994	NR	A-1	Japan
TAXABLE TENDER OPTION BOND SERIES 144A	88034XTR3	2,810,000	0.06%	7-Nov-23	1-Jan-39 P	5.59%	2,810,000	NR	A-1	Japan
TAXABLE TENDER OPTION BOND SERIES 144A	88034XTR3	2,475,000	0.05%	7-Nov-23	1-Jan-39 P	5.59%	2,475,000	NR	A-1	Japan
TENDER OPT BD TR RCPTS / CTFS 144A	88034W6K5	2,224,557	0.05%	7-Nov-23	7-Nov-23 P	5.57%	2,224,557	NR	A-1	Japan
TAXABLE TENDER OPTION BOND SERIES 144A	88034XTR3	2,125,000	0.04%	7-Nov-23	1-Jan-39 P	5.59%	2,125,000	NR	A-1	Japan
TENDER OPT BD TR RCPTS / CTFS 144A	88034W6K5	1,385,000	0.03%	7-Nov-23	7-Nov-23 P	5.57%	1,385,000	NR	A-1	Japan
TAXABLE TENDER OPTION BOND SERIES 144A	88034XTR3	1,150,000	0.02%	7-Nov-23	1-Jan-39 P	5.59%	1,150,000	NR	A-1	Japan
TENDER OPT BD TR RCPTS / CTFS 144A	88034W6K5	595,000	0.01%	7-Nov-23	7-Nov-23 P	5.57%	595,000	NR	A-1	Japan
TAXABLE TENDER OPTION BOND SERIES 144A	88034XTR3	160,954	0.00%	7-Nov-23	1-Jan-39 P	5.59%	160,954	NR	A-1	Japan
Variable Rate Demand Note		53,639,000	1.09%				53,639,000			
ECMC GROUP INC	26828NAA2	21,000,000	0.42%	7-Nov-23	7-Nov-23 P	5.38%	21,094,150	VMIG1	A-1+	Canada
NEW YORK ST MTG AGY HOMEOWNER	64988YLQ8	18,000,000	0.36%	7-Nov-23	1-Oct-45 P	5.35%	18,081,789	VMIG1	NR	United Kingdom
NEW YORK ST MTG AGY HOMEOWNER	64988YLQ8	9,000,000	0.18%	7-Nov-23	1-Oct-45 P	5.35%	9,040,895	VMIG1	NR	United Kingdom
IOWA STUDENT LN LIQUIDITY CORP	462590NM8	5,639,000	0.11%	7-Nov-23	7-Nov-23 P	5.38%	5,639,000	VMIG1	A-1+	United States
Asset Backed Commercial Paper		271,750,000	5.50%				270,859,541			
BENNINGTON STARK CAPITAL COMPANY LLC	08224MY24	66,000,000	1.34%	2-Nov-23	2-Nov-23	5.36%	65,979,936	P-1	A-1	France
BENNINGTON STARK CAPITAL COMPANY LLC	08224MY16	42,000,000	0.85%	1-Nov-23	1-Nov-23	5.36%	41,993,616	P-1	A-1	France
STARBIRD FUNDING CORP	85520PHX7	35,000,000	0.71%	1-Nov-23	10-Nov-23	5.45%	35,001,470	P-1	A-1	France
BEDFORD ROW FUNDING CORP	07644DN79	23,000,000	0.47%	1-Nov-23	19-Mar-24	5.66%	23,048,665	P-1	A-1+	Canada
PODIUM FUNDING TRUST	73044GY60	20,000,000	0.40%	6-Nov-23	6-Nov-23	5.43%	19,981,780	P-1	A-1	Canada
LIBERTY STREET FUNDING LLC	53127TE74	16,000,000	0.32%	7-May-24	7-May-24	5.83%	15,499,104	P-1	A-1	Canada
MACKINAC FUNDING COMPANY LLC	55458FY76	15,000,000	0.30%	7-Nov-23	7-Nov-23	5.59%	14,984,010	P-1	A-1	France
VERSAILLES COMMERCIAL PAPER LLC	92512LA27	14,750,000	0.30%	2-Jan-24	2-Jan-24	5.80%	14,600,774	P-1	A-1	France
CONCORD MINUTEMEN CAPITAL CO LLC SERIES C	20632C4G9	13,000,000	0.26%	1-Nov-23	16-May-24	5.86%	13,032,362	P-1	A-1	Japan
GOTHAM FUNDING CORP	38346MY24	12,000,000	0.24%	2-Nov-23	2-Nov-23	5.50%	11,996,280	P-1	A-1	Japan
THUNDER BAY FUNDING LLC	88602TB77	12,000,000	0.24%	7-Feb-24	7-Feb-24	5.73%	11,812,272	P-1	A-1+	Canada
ALINGHI FUNDING COMPANY LLC	01626FCU0	3,000,000	0.06%	28-Mar-24	28-Mar-24	5.83%	2,929,272	P-1	A-1	Switzerland
U.S. Treasury Repurchase Agreement		3,000,000	0.06%				3,000,000			
TRI-PARTY BOFA SECURITIES INC.	BRYRCW7R4	1,000,000	0.02%	1-Nov-23	1-Nov-23	5.30%	1,000,000	NR	A-1	United States
TRI-PARTY CREDIT AGRICOLE CORPORAT	BRYRCW6A2	1,000,000	0.02%	1-Nov-23	1-Nov-23	5.29%	1,000,000	P-1	A-1	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS	BRYRCW653	1,000,000	0.02%	1-Nov-23	1-Nov-23	5.30%	1,000,000	P-1	A-1	United States
U.S. Government Agency Repurchase Agreement		393,000,000	7.95%				393,000,000			
TRI-PARTY J.P. MORGAN SECURITIES L	BRYRCW745	351,000,000	7.10%	1-Nov-23	1-Nov-23	5.31%	351,000,000	P-1	A-1	United States
TRI-PARTY CREDIT AGRICOLE CIB (NEW	BRYRCW6E4	15,000,000	0.30%	1-Nov-23	1-Nov-23	5.30%	15,000,000	P-1	A-1	United States
TRI-PARTY WELLS FARGO SECURITIES L	BRYRCW7S2	10,000,000	0.20%	1-Nov-23	1-Nov-23	5.31%	10,000,000	NR	A-1	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS	BRYRCW604	10,000,000	0.20%	1-Nov-23	1-Nov-23	5.30%	10,000,000	P-1	A-1	United States
TRI-PARTY BANK OF MONTREAL	BRYR6XSW5	7,000,000	0.14%	2-Nov-23	2-Nov-23	5.42%	7,000,000	P-1	A-1	United States
Other Repurchase Agreement		864,000,000	17.48%				864,000,000			
TRI-PARTY CREDIT AGRICOLE CORPORAT	BRY3VV1K9	68,000,000	1.38%	1-Nov-23	7-Nov-23 P	5.44%	68,000,000	P-1	A-1	France
TRI-PARTY BARCLAYS BANK PLC	BRW767N78	68,000,000	1.38%	1-Nov-23	1-Nov-23	5.42%	68,000,000	P-1	A-1	United Kingdom

UNAUDITED Schedule of Investments By Security Type TempFund

31-Oct-23

Position Description	Identifier	Par (\$)	Par (%)	Maturity or Reset	Final Maturity	Yield or Coupon	Market Value (\$)	Moody's Rating	S&P Rating	Geography
TRI-PARTY J.P. MORGAN SECURITIES L	BRY9KNNT3	50,000,000	1.01%	1-Nov-23	7-Nov-23	P 5.62%	50,000,000	P-1	A-1	United States
TRI-PARTY BOFA SECURITIES INC.	BRWHFRU25	48,000,000	0.97%	1-Nov-23	5-Dec-23	P 5.64%	48,000,000	NR	A-1	United States
TRI-PARTY MIZUHO SECURITIES USA LL	BRTC49TA6	47,000,000	0.95%	1-Nov-23	1-Nov-23	5.47%	47,000,000	P-1	A-1	Japan
TRI-PARTY J.P. MORGAN SECURITIES L	BRYEX90R8	40,000,000	0.81%	1-Nov-23	29-Jan-24	P 5.80%	40,000,000	P-1	A-1	United States
TRI-PARTY BARCLAYS CAPITAL INC.	BRWL2H6D5	31,000,000	0.63%	1-Nov-23	5-Dec-23	P 5.55%	31,000,000	NR	A-1	United Kingdom
TRI-PARTY WELLS FARGO SECURITIES L	BRYM46577	30,000,000	0.61%	1-Nov-23	29-Jan-24	P 5.71%	30,000,000	NR	A-1	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BRYF18B82	30,000,000	0.61%	1-Nov-23	1-Nov-23	5.62%	30,000,000	P-1	A-1	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BRYEX8QY7	30,000,000	0.61%	1-Nov-23	29-Jan-24	P 5.80%	30,000,000	P-1	A-1	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS	BRWTQRSM6	29,000,000	0.59%	1-Nov-23	1-Nov-23	5.38%	29,000,000	P-1	A-1	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BRYEXHLL0	25,000,000	0.51%	1-Nov-23	1-Nov-23	5.44%	25,000,000	P-1	A-1	United States
TRI-PARTY BNP PARIBAS	BRYFQV516	24,000,000	0.49%	1-Nov-23	1-Nov-23	5.42%	24,000,000	P-1	A-1	France
TRI-PARTY MIZUHO SECURITIES USA LL	BRTC49TA6	24,000,000	0.49%	1-Nov-23	1-Nov-23	5.47%	24,000,000	P-1	A-1	Japan
TRI-PARTY BOFA SECURITIES INC.	BRYR6M7Q5	23,000,000	0.47%	1-Nov-23	1-Nov-23	5.39%	23,000,000	NR	A-1	United States
TRI-PARTY BNP PARIBAS	BRYREBX24	22,000,000	0.45%	1-Nov-23	1-Nov-23	5.41%	22,000,000	P-1	A-1	France
TRI-PARTY BARCLAYS BANK PLC	BRWRJSTR4	22,000,000	0.45%	1-Nov-23	1-Nov-23	5.54%	22,000,000	P-1	A-1	United Kingdom
TRI-PARTY BARCLAYS BANK PLC	BRY2FR185	20,000,000	0.40%	1-Nov-23	1-Nov-23	5.44%	20,000,000	P-1	A-1	United Kingdom
TRI-PARTY BARCLAYS CAPITAL INC.	BRWL2H6D5	20,000,000	0.40%	1-Nov-23	5-Dec-23	P 5.55%	20,000,000	NR	A-1	United Kingdom
TRI-PARTY J.P. MORGAN SECURITIES L	BRYLCNDN9	17,000,000	0.34%	1-Nov-23	29-Jan-24	P 5.69%	17,000,000	P-1	A-1	United States
TRI-PARTY NATIXIS SECURITIES AMERI	BRY2N3MS2	16,000,000	0.32%	1-Nov-23	7-Nov-23	P 5.46%	16,000,000	P-1	NR	France
TRI-PARTY BARCLAYS CAPITAL INC.	BRWL2H6D5	15,000,000	0.30%	1-Nov-23	5-Dec-23	P 5.55%	15,000,000	NR	A-1	United Kingdom
TRI-PARTY NATIXIS SECURITIES AMERI	BRYK3HVQ7	13,000,000	0.26%	1-Nov-23	1-Nov-23	5.43%	13,000,000	P-1	NR	France
TRI-PARTY J.P. MORGAN SECURITIES L	BRYEXKY96	13,000,000	0.26%	1-Nov-23	1-Nov-23	5.52%	13,000,000	P-1	A-1	United States
TRI-PARTY BARCLAYS BANK PLC	BRY2FR185	13,000,000	0.26%	1-Nov-23	1-Nov-23	5.44%	13,000,000	P-1	A-1	United Kingdom
TRI-PARTY WELLS FARGO SECURITIES L	BRYM46577	12,000,000	0.24%	1-Nov-23	29-Jan-24	P 5.71%	12,000,000	NR	A-1	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BRYEXKSF9	12,000,000	0.24%	1-Nov-23	1-Nov-23	5.54%	12,000,000	P-1	A-1	United States
TRI-PARTY NATIXIS SECURITIES AMERI	BRY2N4P81	11,000,000	0.22%	1-Nov-23	7-Nov-23	P 5.54%	11,000,000	P-1	NR	France
TRI-PARTY TD SECURITIES (USA) LLC	BRWPU4NG8	11,000,000	0.22%	1-Nov-23	1-Nov-23	5.40%	11,000,000	NR	A-1+	Canada
TRI-PARTY WELLS FARGO SECURITIES L	BRYM8MVJ3	10,000,000	0.20%	1-Nov-23	30-Dec-23	P 5.66%	10,000,000	NR	A-1	United States
TRI-PARTY TD SECURITIES (USA) LLC	BRWPU4NG8	10,000,000	0.20%	1-Nov-23	1-Nov-23	5.40%	10,000,000	NR	A-1+	Canada
TRI-PARTY BOFA SECURITIES INC.	BRYFF86J9	9,000,000	0.18%	1-Nov-23	7-Nov-23	P 5.44%	9,000,000	NR	A-1	United States
TRI-PARTY TD SECURITIES (USA) LLC	BRWPU4NG8	9,000,000	0.18%	1-Nov-23	1-Nov-23	5.40%	9,000,000	NR	A-1+	Canada
TRI-PARTY BARCLAYS BANK PLC	BRYG3Q7P5	8,000,000	0.16%	1-Nov-23	5-Dec-23	P 5.57%	8,000,000	P-1	A-1	United Kingdom
TRI-PARTY MIZUHO SECURITIES USA LL	BRWWWQME3	8,000,000	0.16%	1-Nov-23	5-Dec-23	P 5.77%	8,000,000	P-1	A-1	Japan
TRI-PARTY BARCLAYS BANK PLC	BRY2FR185	5,000,000	0.10%	1-Nov-23	1-Nov-23	5.44%	5,000,000	P-1	A-1	United Kingdom
TRI-PARTY CITIGROUP GLOBAL MARKETS	BRWTNFC91	5,000,000	0.10%	1-Nov-23	1-Jan-24	P 5.62%	5,000,000	P-1	A-1	United States
TRI-PARTY BARCLAYS BANK PLC	BRWRJSTR4	5,000,000	0.10%	1-Nov-23	1-Nov-23	5.54%	5,000,000	P-1	A-1	United Kingdom
TRI-PARTY BARCLAYS BANK PLC	BRW767N78	5,000,000	0.10%	1-Nov-23	1-Nov-23	5.42%	5,000,000	P-1	A-1	United Kingdom
TRI-PARTY NATIXIS SECURITIES AMERI	BRYK3HVQ7	2,000,000	0.04%	1-Nov-23	1-Nov-23	5.43%	2,000,000	P-1	NR	France
TRI-PARTY BARCLAYS BANK PLC	BRWRJSTR4	2,000,000	0.04%	1-Nov-23	1-Nov-23	5.54%	2,000,000	P-1	A-1	United Kingdom
TRI-PARTY BARCLAYS BANK PLC	BRWRJSTR4	2,000,000	0.04%	1-Nov-23	1-Nov-23	5.54%	2,000,000	P-1	A-1	United Kingdom
Financial Company Commercial Paper		689,282,000	13.95%				683,296,182			
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253CY83	39,670,000	0.80%	8-Nov-23	8-Nov-23	5.58%	39,621,087	P-1	A-1+	Australia
BANK OF MONTREAL	06373L6W4	31,000,000	0.63%	1-Nov-23	18-Dec-23	5.54%	31,007,719	P-1	A-1	Canada
BARCLAYS BANK PLC (NY BRANCH)	06743MY12	30,000,000	0.61%	1-Nov-23	1-Nov-23	5.36%	29,995,470	P-1	A-1	United Kingdom
MACQUARIE BANK LTD	55607KDJ2	27,000,000	0.55%	18-Apr-24	18-Apr-24	5.81%	26,270,217	P-1	A-1	Australia
SWEDBANK AB	87019YFH9	25,000,000	0.51%	1-Nov-23	28-Dec-23	5.73%	25,027,445	P-1	A-1	Sweden
ING US FUNDING LLC	44988GDM7	25,000,000	0.51%	1-Nov-23	5-Feb-24	5.31%	25,016,625	P-1	A-1	Netherlands
CREDIT INDUSTRIEL ET COMMERCIAL SA (NY BRANCH)	22536LB90	25,000,000	0.51%	9-Feb-24	9-Feb-24	5.74%	24,611,625	P-1	A-1	France
MACQUARIE BANK LTD	55607KC79	25,000,000	0.51%	7-Mar-24	7-Mar-24	5.82%	24,494,775	P-1	A-1	Australia
BANK OF MONTREAL	06369LF59	25,000,000	0.51%	5-Jun-24	5-Jun-24	5.90%	24,139,700	P-1	A-1	Canada
NATIONAL AUSTRALIA BANK LTD	63254GZC2	24,000,000	0.49%	1-Nov-23	19-Apr-24	5.66%	24,045,587	P-1	A-1+	Australia
COMMONWEALTH BANK OF AUSTRALIA	20272A2R6	21,000,000	0.42%	16-Feb-24	16-Feb-24	5.40%	21,781,788	P-1	A-1+	Australia
NATIXIS (NY BRANCH)	63873JB74	22,000,000	0.45%	7-Feb-24	7-Feb-24	5.78%	21,660,672	P-1	A-1	France
ING US FUNDING LLC	45685QE13	22,000,000	0.45%	1-May-24	1-May-24	5.82%	21,358,062	P-1	A-1	Netherlands
ANZ NEW ZEALAND INTL LTD (UK BRANCH)	0018A3Y99	21,000,000	0.42%	9-Nov-23	9-Nov-23	5.37%	20,971,020	P-1	A-1+	Australia
WESTPAC BANKING CORP	9612C44D0	20,000,000	0.40%	1-Nov-23	22-Jul-24	5.78%	20,041,252	P-1	A-1+	Australia
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428GZ55	20,000,000	0.40%	5-Dec-23	5-Dec-23	5.58%	19,892,960	P-1	A-1	Canada
CITIGROUP GLOBAL MARKETS INC	17327ACN5	20,000,000	0.40%	22-Mar-24	22-Mar-24	5.79%	19,548,320	P-1	A-1	United States
UBS AG (UK BRANCH)	90351WEX9	17,000,000	0.34%	31-May-24	31-May-24	5.99%	16,415,404	P-1	A-1	Switzerland
ROYAL BANK OF CANADA (NY BRANCH)	78016LAG6	15,500,000	0.31%	1-Nov-23	23-May-24	5.91%	15,698,072	P-1	A-1+	Canada
MACQUARIE BANK LTD	55607LY65	15,235,000	0.31%	6-Nov-23	6-Nov-23	5.35%	15,220,862	P-1	A-1	Australia
WESTPAC BANKING CORP	9612C43Y5	15,000,000	0.30%	1-Nov-23	19-Apr-24	5.81%	15,039,792	P-1	A-1+	Australia
MACQUARIE BANK LTD	55607KBC9	15,000,000	0.30%	12-Feb-24	12-Feb-24	5.55%	14,754,690	P-1	A-1	Australia
DNB BANK ASA	2332K0FD9	15,000,000	0.30%	13-Jun-24	13-Jun-24	5.90%	14,470,110	P-1	A-1+	Norway
HSBC BANK PLC	40433FTP4	14,000,000	0.28%	1-Nov-23	26-Jan-24	5.73%	14,019,029	P-1	A-1	United Kingdom
COMMONWEALTH BANK OF AUSTRALIA	20272A2R8	14,000,000	0.28%	1-Nov-23	18-Mar-24	5.69%	14,011,200	P-1	A-1+	Australia
WESTPAC BANKING CORP	9612C0CD9	14,000,000	0.28%	13-Mar-24	13-Mar-24	5.72%	13,708,968	P-1	A-1+	Australia
WESTPAC BANKING CORP	9612C43J8	13,000,000	0.26%	1-Nov-23	19-Apr-24	5.83%	13,035,790	P-1	A-1+	Australia
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253CY67	12,877,000	0.26%	6-Nov-23	6-Nov-23	5.55%	12,865,102	P-1	A-1+	Australia
NATIONAL AUSTRALIA BANK LTD	63254GYU3	12,000,000	0.24%	1-Nov-23	12-Apr-24	5.81%	12,045,655	P-1	A-1+	Australia

UNAUDITED Schedule of Investments By Security Type TempFund

31-Oct-23

Position Description	Identifier	Par (\$)	Par (%)	Maturity or Reset	Final Maturity	Yield or Coupon	Market Value (\$)	Moody's Rating	S&P Rating	Geography
ING US FUNDING LLC	4497W1Y83	12,000,000	0.24%	8-Nov-23	8-Nov-23	5.42%	11,985,492	P-1	A-1	Netherlands
BANK OF MONTREAL	06369LD36	12,000,000	0.24%	3-Apr-24	3-Apr-24	5.82%	11,708,772	P-1	A-1	Canada
DNB BANK ASA	2332K4NY6	10,000,000	0.20%	1-Nov-23	29-Apr-24	5.79%	10,009,265	P-1	A-1+	Norway
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253MUQ5	10,000,000	0.20%	1-Nov-23	2-Apr-24	5.71%	10,007,170	P-1	A-1+	Australia
BANK OF MONTREAL	06369LD10	10,000,000	0.20%	1-Apr-24	1-Apr-24	5.82%	9,760,500	P-1	A-1	Canada
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253AGW4	10,000,000	0.20%	30-Jul-24	30-Jul-24	5.88%	9,562,550	P-1	A-1+	Australia
DNB BANK ASA	2332K0GW6	10,000,000	0.20%	30-Jul-24	30-Jul-24	5.94%	9,569,350	P-1	A-1+	Norway
NATIONAL AUSTRALIA BANK LTD	63254GXU4	8,000,000	0.16%	1-Nov-23	5-Dec-23	5.26%	8,001,144	P-1	A-1+	Australia
NATIONAL AUSTRALIA BANK LTD	63254GXU4	7,000,000	0.14%	1-Nov-23	5-Dec-23	5.26%	7,001,001	P-1	A-1+	Australia
BPCE SA	05571BB77	5,000,000	0.10%	7-Feb-24	7-Feb-24	5.82%	4,921,940	P-1	A-1	France
Non-Financial Company Commercial Paper		44,000,000	0.89%				43,724,758			
MICROSOFT CORPORATION	59515NZB2	22,000,000	0.45%	11-Dec-23	11-Dec-23	5.39%	21,864,040	P-1	A-1+	United States
MICROSOFT CORPORATION	59515NZC0	22,000,000	0.45%	12-Dec-23	12-Dec-23	5.39%	21,860,718	P-1	A-1+	United States
Other Instrument - Note		13,595,000	0.28%				13,622,222			
TOYOTA MOTOR CREDIT CORP MTN	89236TKS3	13,595,000	0.28%	1-Nov-23	22-Feb-24	5.69%	13,622,222	A1	A+	Japan
TOTAL		4,941,911,654	100.00%				4,947,453,857			

P = Put

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.moody.com>

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