

As at September 30, 2023

Summary of Investment Portfolio

The Fund held no short positions as at September 30, 2023. The following Top Holdings table shows the 25 largest positions (or all positions if the total number of positions is less than 25) held by the Fund as at September 30, 2023 based on the fair value of the position, expressed as a percentage of the Fund's net asset value.

TOP HOLDINGS		PORTFOLIO ALLOCATION	
<i>Position</i>	<i>% of Net Asset Value</i>	<i>Sector/Investment Type</i>	<i>% of Net Asset Value</i>
Canadian Treasury Bill, 4.66%, October 26, 2023	3.2	Discount Commercial Paper	47.8
Sumitomo Mitsui Banking, 5.30%, October 16, 2023	2.5	Treasury Bills	27.1
Toyota Credit Canada Inc., 5.00%, November 01, 2023	2.4	Certificates of Deposit	14.2
Canadian Treasury Bill, 4.99%, November 23, 2023	2.0	Bankers' Acceptance	10.9
Ontario Teachers' Finance Trust, 5.33%, February 07, 2024	1.9	Cash	0.0 ^(a)
MUFG Bank Ltd., 5.16%, October 10, 2023	1.8	Other Assets, Less Liabilities	(0.0) ^(a)
Ontario Teachers' Finance Trust, 5.35%, February 07, 2024	1.8	Total	100.0
Province of Saskatchewan, 5.15%, January 04, 2024	1.6		
Mizuho Bank Ltd., 5.14%, October 23, 2023	1.6		
Federation Caisses Desjardins, 5.22%, November 01, 2023	1.6		
Federation Caisses Desjardins, 5.14%, November 06, 2023	1.6		
Canadian Treasury Bill, 5.12%, February 29, 2024	1.6		
Ontario Treasury Bill, 4.51%, November 01, 2023	1.5		
National Bank of Canada, 5.22%, December 07, 2023	1.4		
Province of Alberta, 5.10%, October 16, 2023	1.4		
Financiere CDP Inc., 4.73%, November 21, 2023	1.3		
Canadian Treasury Bill, 5.05%, October 12, 2023	1.3		
Province of British Columbia Promissory Note, 5.23%, February 20, 2024	1.2		
MUFG Bank Ltd., 5.40%, January 08, 2024	1.2		
Federation Caisses Desjardins, 5.13%, October 23, 2023	1.1		
Canadian Treasury Bill, 5.04%, November 23, 2023	1.1		
Nestle Capital Canada Ltd., 5.06%, October 03, 2023	1.1		
Canadian Treasury Bill, 5.06%, November 23, 2023	1.0		
Financiere CDP Inc., 5.11%, November 15, 2023	1.0		
Mizuho Bank Ltd., 5.16%, October 10, 2023	1.0		
Total	39.2		
Total Net Asset Value (000s)	\$630,344		

(a) Rounds to less than 0.1%.

This summary of investment portfolio may change due to the ongoing portfolio transactions of the Fund and quarterly updates are available on the internet at www.blackrock.com/ca.