BlackRock

UNAUDITED Schedule of Investments By Security Type for L-FFUND as of October 30, 2026

WAM 45 days / WAL 104 days

Security Type	Position Description	Identifier	Par ($)	Par (%)	Maturity or Reset	Final Maturity	Yield or Coupon	Amortized Cost ($)	Moody's Rating	S&P Rating	Geography
U.S. Treasury Debt											
	TREASURY BILL	912797VU8	$4,731,100,000.00	2.57%	28-JAN-2027	28-JAN-2027	4.09%	$4,685,804,556.53	P-1	A-1+	United States
	TREASURY BILL	912797TC1	$4,473,533,100.00	2.43%	24-DEC-2026	24-DEC-2026	3.71%	$4,450,426,918.63	P-1	A-1+	United States
	TREASURY BILL	912797VH7	$3,243,300,000.00	1.76%	17-DEC-2026	17-DEC-2026	3.94%	$3,227,789,836.23	P-1	A-1+	United States
	TREASURY FLOATING RATE NOTE	91282CMJ7	$3,115,550,000.00	1.69%	02-NOV-2026	31-JAN-2027	4.19%	$3,115,574,302.55	Aa1	AA+	United States
	TREASURY BILL	912797WF0	$2,887,400,000.00	1.57%	15-DEC-2026	15-DEC-2026	3.85%	$2,874,451,452.84	P-1	A-1+	United States
	TREASURY BILL	912797XA0	$2,537,300,000.00	1.38%	23-FEB-2027	23-FEB-2027	4.24%	$2,504,434,400.43	P-1	A-1+	United States
	TREASURY BILL	912797TM9	$2,505,824,400.00	1.36%	21-JAN-2027	21-JAN-2027	3.59%	$2,486,612,320.26	P-1	A-1+	United States
	TREASURY BILL	912797VJ3	$2,485,600,000.00	1.35%	31-DEC-2026	31-DEC-2026	4.03%	$2,469,696,925.71	P-1	A-1+	United States
	TREASURY BILL	912797VX2	$2,446,500,000.00	1.33%	17-NOV-2026	17-NOV-2026	3.84%	$2,442,682,439.26	P-1	A-1+	United States
	TREASURY BILL	912797WQ6	$2,452,700,000.00	1.33%	19-JAN-2027	19-JAN-2027	4.14%	$2,431,283,839.39	P-1	A-1+	United States
	TREASURY NOTE	91282CNV9	$1,943,000,000.00	1.06%	31-AUG-2027	31-AUG-2027	4.12%	$1,935,316,714.35	Aa1	AA+	United States
	TREASURY FLOATING RATE NOTE	91282CNQ0	$1,938,526,000.00	1.05%	02-NOV-2026	31-JUL-2027	4.28%	$1,938,169,962.45	Aa1	AA+	United States
	TREASURY BILL	912797XB8	$1,956,800,000.00	1.06%	02-MAR-2027	02-MAR-2027	4.26%	$1,930,021,192.00	P-1	A-1+	United States
	TREASURY FLOATING RATE NOTE	91282CPG0	$1,859,373,000.00	1.01%	02-NOV-2026	31-OCT-2027	4.25%	$1,859,887,358.11	Aa1	AA+	United States
	TREASURY BILL	912797UD7	$1,889,900,000.00	1.03%	18-MAR-2027	18-MAR-2027	3.63%	$1,865,018,418.13	P-1	A-1+	United States
	TREASURY BILL	912797VT1	$1,853,301,300.00	1.01%	14-JAN-2027	14-JAN-2027	3.99%	$1,838,795,102.18	P-1	A-1+	United States
	TREASURY NOTE	91282CPB1	$1,792,500,000.00	0.97%	30-SEP-2027	30-SEP-2027	4.25%	$1,780,633,037.94	Aa1	AA+	United States
	TREASURY BILL	912797WS2	$1,579,200,000.00	0.86%	02-FEB-2027	02-FEB-2027	4.22%	$1,562,594,445.92	P-1	A-1+	United States
	TREASURY NOTE	91282CLY5	$1,464,606,000.00	0.80%	30-NOV-2026	30-NOV-2026	3.58%	$1,465,330,705.96	Aa1	AA+	United States
	TREASURY NOTE	91282CLL3	$1,467,125,000.00	0.80%	15-SEP-2027	15-SEP-2027	4.10%	$1,458,151,188.19	Aa1	AA+	United States
	TREASURY FLOATING RATE NOTE	91282CLT6	$1,395,355,000.00	0.76%	31-OCT-2026	31-OCT-2026	4.30%	$1,395,355,000.00	Aa1	AA+	United States
	TREASURY NOTE	91282CMP3	$1,357,700,000.00	0.74%	28-FEB-2027	28-FEB-2027	3.55%	$1,360,128,878.84	Aa1	AA+	United States
	TREASURY BILL	912797VZ7	$1,366,600,000.00	0.74%	01-DEC-2026	01-DEC-2026	4.03%	$1,362,253,206.11	P-1	A-1+	United States
	TREASURY BILL	912797UE5	$1,356,600,000.00	0.74%	15-APR-2027	15-APR-2027	4.35%	$1,330,643,724.07	P-1	A-1+	United States
	TREASURY NOTE	91282CNL1	$1,301,300,000.00	0.71%	30-JUN-2027	30-JUN-2027	3.95%	$1,299,622,063.11	Aa1	AA+	United States
	TREASURY FLOATING RATE NOTE	91282CQM6	$1,131,220,000.00	0.61%	02-NOV-2026	30-APR-2028	4.17%	$1,131,594,848.38	Aa1	AA+	United States
	TREASURY BILL	912797WG8	$1,100,000,000.00	0.60%	22-DEC-2026	22-DEC-2026	4.10%	$1,093,865,967.86	P-1	A-1+	United States
	TREASURY BILL	912797VS3	$998,140,000.00	0.54%	07-JAN-2027	07-JAN-2027	3.96%	$991,131,392.83	P-1	A-1+	United States
	TREASURY BILL	912797TV9	$989,785,000.00	0.54%	18-FEB-2027	18-FEB-2027	3.53%	$979,701,403.75	P-1	A-1+	United States
	TREASURY BILL	912797WB9	$950,231,600.00	0.52%	11-FEB-2027	11-FEB-2027	3.96%	$940,023,688.68	P-1	A-1+	United States
	TREASURY BILL	912797WW3	$922,250,000.00	0.50%	29-APR-2027	29-APR-2027	4.36%	$903,052,340.53	P-1	A-1+	United States
	TREASURY NOTE	91282CMY4	$900,330,000.00	0.49%	30-APR-2027	30-APR-2027	3.74%	$900,358,787.41	Aa1	AA+	United States
	TREASURY BILL	912797VW4	$792,800,000.00	0.43%	10-NOV-2026	10-NOV-2026	3.92%	$792,122,992.00	P-1	A-1+	United States
	TREASURY BILL	912797VV6	$798,900,000.00	0.43%	04-FEB-2027	04-FEB-2027	3.99%	$790,858,404.38	P-1	A-1+	United States
	TREASURY NOTE	91282CMV0	$786,700,000.00	0.43%	31-MAR-2027	31-MAR-2027	3.56%	$787,692,578.07	Aa1	AA+	United States
	TREASURY BILL	912797WL7	$787,725,000.00	0.43%	25-MAR-2027	25-MAR-2027	4.30%	$774,730,314.92	P-1	A-1+	United States
	TREASURY NOTE	91282CKE0	$708,400,000.00	0.38%	15-MAR-2027	15-MAR-2027	3.53%	$710,211,816.74	Aa1	AA+	United States
	TREASURY NOTE	91282CME8	$613,480,000.00	0.33%	31-DEC-2026	31-DEC-2026	3.56%	$614,143,048.87	Aa1	AA+	United States

TREASURY BILL	912797UY1	$574,480,000.00	0.31%	12-NOV-2026	12-NOV-2026	3.75%	$573,900,053.09	P-1	A-1+	United States
TREASURY NOTE	91282CAL5	$576,100,000.00	0.31%	30-SEP-2027	30-SEP-2027	4.24%	$556,435,758.87	Aa1	AA+	United States
TREASURY BILL	912797WY9	$553,041,900.00	0.30%	09-FEB-2027	09-FEB-2027	4.21%	$546,805,426.81	P-1	A-1+	United States
TREASURY NOTE	91282CEC1	$495,600,000.00	0.27%	28-FEB-2027	28-FEB-2027	3.49%	$493,034,880.61	Aa1	AA+	United States
TREASURY FLOATING RATE NOTE	91282CPX3	$471,000,000.00	0.26%	02-NOV-2026	31-JAN-2028	4.19%	$470,994,506.41	Aa1	AA+	United States
TREASURY NOTE	91282CEW7	$404,000,000.00	0.22%	30-JUN-2027	30-JUN-2027	3.93%	$402,208,180.09	Aa1	AA+	United States
TREASURY NOTE	91282CNE7	$392,580,000.00	0.21%	31-MAY-2027	31-MAY-2027	3.78%	$392,793,545.25	Aa1	AA+	United States
TREASURY BILL	912797WH6	$275,000,000.00	0.15%	29-DEC-2026	29-DEC-2026	4.10%	$273,282,472.22	P-1	A-1+	United States
TREASURY NOTE	91282CMH1	$266,700,000.00	0.14%	31-JAN-2027	31-JAN-2027	3.55%	$267,064,220.39	Aa1	AA+	United States
TREASURY NOTE	91282CEN7	$260,070,000.00	0.14%	30-APR-2027	30-APR-2027	3.72%	$258,845,002.88	Aa1	AA+	United States
TREASURY NOTE	91282CFH9	$250,000,000.00	0.14%	31-AUG-2027	31-AUG-2027	4.20%	$247,835,343.81	Aa1	AA+	United States
TREASURY NOTE	91282CET4	$235,370,000.00	0.13%	31-MAY-2027	31-MAY-2027	3.78%	$233,836,069.93	Aa1	AA+	United States
TREASURY BILL	912797WR4	$216,285,000.00	0.12%	26-JAN-2027	26-JAN-2027	4.25%	$214,173,367.83	P-1	A-1+	United States
TREASURY NOTE	912828ZS2	$212,000,000.00	0.12%	31-MAY-2027	31-MAY-2027	3.81%	$208,040,525.48	Aa1	AA+	United States
TREASURY BILL	912797VP9	$200,800,000.00	0.11%	03-NOV-2026	03-NOV-2026	3.86%	$200,779,055.45	P-1	A-1+	United States
TREASURY NOTE	91282CEF4	$200,000,000.00	0.11%	31-MAR-2027	31-MAR-2027	3.53%	$199,171,041.37	Aa1	AA+	United States
TREASURY BILL	912797VY0	$195,100,000.00	0.11%	24-NOV-2026	24-NOV-2026	3.80%	$194,657,664.94	P-1	A-1+	United States
TREASURY NOTE	91282CJT9	$187,700,000.00	0.10%	15-JAN-2027	15-JAN-2027	3.57%	$187,860,385.60	Aa1	AA+	United States
TREASURY BILL	912797VA2	$181,600,000.00	0.10%	03-DEC-2026	03-DEC-2026	3.79%	$181,026,875.42	P-1	A-1+	United States
TREASURY BILL	912797WD5	$174,650,000.00	0.09%	04-MAR-2027	04-MAR-2027	4.01%	$172,352,954.81	P-1	A-1+	United States
TREASURY BILL	912797WN3	$154,900,000.00	0.08%	05-JAN-2027	05-JAN-2027	3.92%	$153,848,056.89	P-1	A-1+	United States
TREASURY NOTE	91282CDK4	$133,500,000.00	0.07%	30-NOV-2026	30-NOV-2026	3.57%	$133,265,303.05	Aa1	AA+	United States
TREASURY NOTE	91282CKV2	$80,000,000.00	0.04%	15-JUN-2027	15-JUN-2027	4.04%	$80,280,104.71	Aa1	AA+	United States
TREASURY NOTE	91282CKA8	$35,800,000.00	0.02%	15-FEB-2027	15-FEB-2027	3.65%	$35,847,505.75	Aa1	AA+	United States
TREASURY BILL	912797WC7	$19,400,000.00	0.01%	25-FEB-2027	25-FEB-2027	3.90%	$19,166,364.72	P-1	A-1+	United States
TREASURY FLOATING RATE NOTE	91282CMX6	$8,000,000.00		02-NOV-2026	30-APR-2027	4.24%	$8,000,699.81	Aa1	AA+	United States
TREASURY BILL	912797UM7	$267,900.00		05-NOV-2026	05-NOV-2026	3.98%	$267,812.37	P-1	A-1+	United States
U.S. Government Agency Debt (coupon-paying notes)										
FEDERAL HOME LOAN BANKS	3130BCJL8	$1,510,500,000.00	0.82%	02-NOV-2026	06-JAN-2027	3.99%	$1,510,500,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BCNV1	$1,488,310,000.00	0.81%	02-NOV-2026	22-JAN-2027	4.06%	$1,488,310,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130B8WC2	$1,338,345,000.00	0.73%	11-JAN-2027	11-JAN-2027	3.67%	$1,337,930,991.76	Aa1	AA+	United States
FEDERAL NATIONAL MORTGAGE ASSOCIAT	3135G1AD3	$1,099,040,000.00	0.60%	02-NOV-2026	07-JAN-2028	4.02%	$1,099,090,565.27	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BBQC2	$892,500,000.00	0.49%	02-NOV-2026	04-NOV-2026	3.97%	$892,500,000.00	Aa1	AA+	United States
FHLB	3130B9WN6	$896,000,000.00	0.49%	09-APR-2027	09-APR-2027	3.85%	$896,000,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BCQY2	$883,575,000.00	0.48%	02-NOV-2026	28-JAN-2027	4.01%	$883,575,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BCR21	$883,575,000.00	0.48%	02-NOV-2026	01-MAR-2027	4.02%	$883,575,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BCN41	$880,600,000.00	0.48%	02-NOV-2026	20-JAN-2027	4.00%	$880,600,000.00	Aa1	AA+	United States
FNMA	3135G1AH4	$851,500,000.00	0.46%	02-NOV-2026	06-APR-2028	4.03%	$851,500,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BCKT9	$813,235,000.00	0.44%	02-NOV-2026	10-MAY-2027	4.03%	$813,235,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BAVT1	$800,010,000.00	0.43%	02-NOV-2026	25-FEB-2027	3.98%	$800,010,000.00	Aa1	AA+	United States
FHLB	3130BAXF9	$748,250,000.00	0.41%	02-NOV-2026	04-JUN-2027	4.00%	$748,250,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BBUC7	$692,950,000.00	0.38%	02-NOV-2026	17-FEB-2027	3.98%	$692,950,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BCMA8	$682,330,000.00	0.37%	02-NOV-2026	19-MAY-2027	4.01%	$682,330,000.00	Aa1	AA+	United States
FNMA	3135G1AA9	$669,100,000.00	0.36%	02-NOV-2026	20-NOV-2026	4.08%	$669,100,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BBV85	$671,585,000.00	0.36%	02-NOV-2026	21-JAN-2027	3.98%	$671,585,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BCHL0	$669,775,000.00	0.36%	02-MAR-2027	02-MAR-2027	7.82%	$669,775,000.00	Aa1	AA+	United States

FEDERAL HOME LOAN BANKS	3130BB2N4	$664,905,000.00	0.36%	02-NOV-2026	12-NOV-2026	3.96%	$664,905,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BBWJ0	$662,120,000.00	0.36%	02-NOV-2026	19-FEB-2027	3.98%	$662,120,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BBWY7	$661,680,000.00	0.36%	02-NOV-2026	25-FEB-2027	3.98%	$661,680,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BBC60	$662,900,000.00	0.36%	02-NOV-2026	28-DEC-2026	3.98%	$662,900,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BB6A8	$608,850,000.00	0.33%	02-NOV-2026	14-DEC-2026	3.98%	$608,850,000.00	Aa1	AA+	United States
FNMA	3135G1AB7	$569,950,000.00	0.31%	02-NOV-2026	11-DEC-2026	4.08%	$569,950,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BBV44	$537,275,000.00	0.29%	02-NOV-2026	22-FEB-2027	3.98%	$537,275,000.00	Aa1	AA+	United States
FEDERAL FARM CREDIT BANKS FUNDING	3133EWC40	$537,000,000.00	0.29%	02-NOV-2026	08-JUN-2028	4.04%	$537,000,000.00	Aa1	AA+	United States
FEDERAL NATIONAL MORTGAGE ASSOCIAT	3135G1AG6	$522,000,000.00	0.28%	02-NOV-2026	06-MAR-2028	4.02%	$522,009,959.87	Aa1	AA+	United States
FFCB	3133ETY35	$520,360,000.00	0.28%	02-NOV-2026	20-JAN-2027	3.98%	$520,360,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BAZB6	$499,585,000.00	0.27%	02-NOV-2026	09-JUN-2028	4.03%	$499,585,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BB7M1	$499,560,000.00	0.27%	02-NOV-2026	22-DEC-2027	4.04%	$499,560,000.00	Aa1	AA+	United States
FNMA	3135G1AJ0	$496,485,000.00	0.27%	02-NOV-2026	08-MAY-2028	4.03%	$496,485,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BBWG6	$490,905,000.00	0.27%	02-NOV-2026	25-JAN-2027	3.98%	$490,905,000.00	Aa1	AA+	United States
FHLB	3130B7TB0	$480,840,000.00	0.26%	02-NOV-2026	18-MAR-2027	4.04%	$480,840,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BCQS5	$474,400,000.00	0.26%	02-NOV-2026	03-FEB-2027	4.09%	$474,400,000.00	Aa1	AA+	United States
FNMA	3135G1AK7	$454,765,000.00	0.25%	02-NOV-2026	08-JUN-2028	4.06%	$454,509,095.46	Aa1	AA+	United States
FHLB	3130BCP23	$453,900,000.00	0.25%	02-NOV-2026	25-JAN-2027	4.06%	$453,900,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BBKW4	$450,580,000.00	0.24%	02-NOV-2026	17-NOV-2026	3.98%	$450,580,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BAUN5	$449,680,000.00	0.24%	02-NOV-2026	20-NOV-2026	3.96%	$449,680,000.00	Aa1	AA+	United States
FHLB	3130BBKV6	$450,570,000.00	0.24%	02-NOV-2026	21-DEC-2026	3.98%	$450,570,000.00	Aa1	AA+	United States
FHLB	3130BBKT1	$450,580,000.00	0.24%	02-NOV-2026	22-DEC-2026	3.98%	$450,580,000.00	Aa1	AA+	United States
FHLB	3130B9NE6	$448,850,000.00	0.24%	02-NOV-2026	23-NOV-2026	3.97%	$448,850,000.00	Aa1	AA+	United States
FHLB	3130BCKP7	$450,915,000.00	0.25%	02-NOV-2026	12-APR-2027	4.00%	$450,915,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130B9RK8	$446,800,000.00	0.24%	02-NOV-2026	03-NOV-2026	3.96%	$446,800,000.00	Aa1	AA+	United States
FHLB	3130BAS32	$446,815,000.00	0.24%	02-NOV-2026	18-NOV-2026	3.96%	$446,815,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BB2K0	$446,590,000.00	0.24%	02-NOV-2026	09-DEC-2026	3.97%	$446,590,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BAWD5	$447,775,000.00	0.24%	02-NOV-2026	28-JAN-2027	3.98%	$447,775,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BAFP7	$444,295,000.00	0.24%	02-NOV-2026	23-NOV-2026	3.97%	$444,295,000.00	Aa1	AA+	United States
FHLB	3130BBLZ6	$445,620,000.00	0.24%	02-NOV-2026	24-JUL-2028	4.06%	$445,620,000.00	Aa1	AA+	United States
FHLB	3130BB2R5	$443,270,000.00	0.24%	02-NOV-2026	11-DEC-2026	3.97%	$443,270,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BBMC6	$445,615,000.00	0.24%	02-NOV-2026	29-JAN-2027	3.98%	$445,615,000.00	Aa1	AA+	United States
FFCB	3133EWLG3	$439,995,000.00	0.24%	02-NOV-2026	10-MAY-2027	3.98%	$439,995,000.00	Aa1	AA+	United States
FHLB	3130BBCD5	$441,960,000.00	0.24%	02-NOV-2026	25-JAN-2027	3.99%	$441,960,000.00	Aa1	AA+	United States
FEDERAL FARM CREDIT BANKS FUNDING	3133ER3G4	$430,000,000.00	0.23%	02-NOV-2026	10-FEB-2027	4.05%	$430,000,000.00	Aa1	AA+	United States
FHLB	3130BC3F8	$430,680,000.00	0.23%	02-NOV-2026	08-DEC-2026	3.97%	$430,678,767.40	Aa1	AA+	United States
FEDERAL FARM CREDIT BANKS FUNDING	3133ETNT0	$422,300,000.00	0.23%	02-NOV-2026	01-FEB-2027	4.01%	$422,300,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BCK51	$407,700,000.00	0.22%	02-NOV-2026	08-MAR-2027	4.01%	$407,700,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130B54R6	$400,000,000.00	0.22%	02-NOV-2026	12-FEB-2027	4.03%	$400,000,000.00	Aa1	AA+	United States
FHLB	3130B7YQ1	$400,000,000.00	0.22%	02-NOV-2026	02-APR-2027	4.04%	$400,000,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BCP72	$386,400,000.00	0.21%	02-NOV-2026	15-JAN-2027	4.06%	$386,400,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BCP98	$386,400,000.00	0.21%	02-NOV-2026	15-JAN-2027	4.06%	$386,400,000.00	Aa1	AA+	United States
FEDERAL FARM CREDIT BANKS FUNDING	3133EWZV5	$363,020,000.00	0.20%	02-NOV-2026	26-JUL-2028	4.05%	$363,020,000.00	Aa1	AA+	United States
FFCB	3133ETR66	$343,210,000.00	0.19%	02-NOV-2026	06-NOV-2026	3.98%	$343,210,000.00	Aa1	AA+	United States
FHLB	3130B5Q84	$344,070,000.00	0.19%	02-NOV-2026	25-MAR-2027	4.00%	$344,070,000.00	Aa1	AA+	United States
FHLB	3130BBWK7	$328,000,000.00	0.18%	02-NOV-2026	24-NOV-2026	3.97%	$327,999,429.94	Aa1	AA+	United States

FEDERAL HOME LOAN BANKS	3130BCK85	$326,200,000.00	0.18%	02-NOV-2026	08-FEB-2027	4.00%	$326,200,000.00	Aa1	AA+	United States
FEDERAL NATIONAL MORTGAGE ASSOCIAT	3135G1AL5	$324,800,000.00	0.18%	02-NOV-2026	08-APR-2027	4.02%	$324,800,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BBRM9	$319,500,000.00	0.17%	02-NOV-2026	03-NOV-2026	3.97%	$319,500,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130B4WF4	$318,000,000.00	0.17%	02-NOV-2026	05-FEB-2027	4.07%	$318,000,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BASJ7	$312,285,000.00	0.17%	02-NOV-2026	19-NOV-2026	3.96%	$312,285,000.00	Aa1	AA+	United States
FEDERAL NATIONAL MORTGAGE ASSOCIAT	3135G1AE1	$303,490,000.00	0.16%	02-NOV-2026	02-FEB-2028	4.03%	$303,490,000.00	Aa1	AA+	United States
FHLB	3130BB5L5	$290,000,000.00	0.16%	02-NOV-2026	15-DEC-2027	4.04%	$289,978,718.83	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130B8LF7	$287,495,000.00	0.16%	02-NOV-2026	17-MAY-2027	4.03%	$287,495,000.00	Aa1	AA+	United States
FFCB	3133ET4C8	$280,370,000.00	0.15%	02-NOV-2026	15-MAR-2027	3.98%	$280,370,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BBPJ8	$275,000,000.00	0.15%	02-NOV-2026	28-JUL-2028	4.07%	$275,000,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN MORTGAGE CORPORA MTN	3134HBPD7	$266,700,000.00	0.14%	02-NOV-2026	05-MAY-2027	4.05%	$266,700,000.00	Aa1	AA+	United States
FFCB	3133ETN45	$258,200,000.00	0.14%	02-NOV-2026	27-AUG-2027	4.01%	$258,290,762.15	Aa1	AA+	United States
FEDERAL FARM CREDIT BANK	3133ET5N3	$250,245,000.00	0.14%	02-NOV-2026	24-MAY-2027	3.98%	$250,245,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BAWE3	$249,795,000.00	0.14%	02-NOV-2026	02-JUN-2028	4.03%	$249,795,000.00	Aa1	AA+	United States
FHLB	3130BB6Z3	$249,780,000.00	0.14%	02-NOV-2026	17-JUN-2027	4.01%	$249,780,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BCQZ9	$250,000,000.00	0.14%	02-NOV-2026	03-FEB-2027	4.01%	$250,000,000.00	Aa1	AA+	United States
FFCB	3133ETB97	$245,000,000.00	0.13%	02-NOV-2026	24-SEP-2027	4.07%	$245,000,000.00	Aa1	AA+	United States
FFCB	3133EWUH1	$239,000,000.00	0.13%	02-NOV-2026	26-JUN-2028	4.06%	$238,995,231.05	Aa1	AA+	United States
FHLB	3130BCAK9	$230,800,000.00	0.13%	02-NOV-2026	15-DEC-2026	3.97%	$230,800,322.68	Aa1	AA+	United States
FHLB	3130BBD69	$229,200,000.00	0.12%	02-NOV-2026	01-DEC-2026	3.98%	$229,200,000.00	Aa1	AA+	United States
FHLB	3130BAFT9	$227,920,000.00	0.12%	02-NOV-2026	30-NOV-2026	3.97%	$227,920,000.00	Aa1	AA+	United States
FHLB	3130BCB36	$226,675,000.00	0.12%	02-NOV-2026	17-DEC-2026	3.97%	$226,675,189.22	Aa1	AA+	United States
FHLB	3130BBVJ1	$226,675,000.00	0.12%	02-NOV-2026	18-DEC-2026	3.97%	$226,675,306.85	Aa1	AA+	United States
FHLB	3130B8ZS4	$225,000,000.00	0.12%	02-NOV-2026	04-JAN-2027	3.97%	$225,000,000.00	Aa1	AA+	United States
FHLB	3130BAWG8	$223,890,000.00	0.12%	02-NOV-2026	30-NOV-2026	3.97%	$223,890,000.00	Aa1	AA+	United States
FHLB	3130BBCE3	$220,980,000.00	0.12%	02-NOV-2026	24-FEB-2027	4.00%	$220,980,000.00	Aa1	AA+	United States
FEDERAL FARM CREDIT BANKS FUNDING	3133EWQU7	$214,370,000.00	0.12%	02-NOV-2026	19-MAY-2028	4.03%	$214,370,000.00	Aa1	AA+	United States
FEDERAL FARM CREDIT BANKS FUNDING	3133EWMT4	$213,785,000.00	0.12%	02-NOV-2026	24-MAY-2027	4.00%	$213,785,000.00	Aa1	AA+	United States
FEDERAL FARM CREDIT BANKS FUNDING	3133EWHQ6	$213,800,000.00	0.12%	02-NOV-2026	16-MAR-2028	4.03%	$213,800,000.00	Aa1	AA+	United States
FFCB	3133EWJG6	$200,000,000.00	0.11%	02-NOV-2026	21-MAR-2028	4.03%	$199,971,547.52	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BBUT0	$198,000,000.00	0.11%	02-NOV-2026	19-JAN-2027	3.98%	$198,000,000.00	Aa1	AA+	United States
FFCB	3133ETX69	$186,695,000.00	0.10%	02-NOV-2026	19-NOV-2027	4.05%	$186,695,000.00	Aa1	AA+	United States
FHLB	3130B5VS4	$185,630,000.00	0.10%	02-NOV-2026	09-APR-2027	4.08%	$185,617,875.62	Aa1	AA+	United States
FHLB	3130BANS2	$178,175,000.00	0.10%	02-NOV-2026	12-MAY-2028	4.03%	$178,175,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BBWF8	$178,510,000.00	0.10%	02-NOV-2026	20-JAN-2027	3.98%	$178,510,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BBST3	$169,700,000.00	0.09%	02-NOV-2026	10-FEB-2028	4.04%	$169,700,000.00	Aa1	AA+	United States
FFCB	3133ETB48	$170,000,000.00	0.09%	02-NOV-2026	01-OCT-2027	4.08%	$170,000,000.00	Aa1	AA+	United States
FEDERAL FARM CREDIT BANKS FUNDING	3133EWRH5	$164,885,000.00	0.09%	02-NOV-2026	10-AUG-2027	4.00%	$164,885,000.00	Aa1	AA+	United States
FEDERAL FARM CREDIT BANKS FUNDING	3133ETUZ8	$164,907,000.00	0.09%	02-NOV-2026	27-JAN-2027	4.03%	$164,907,000.00	Aa1	AA+	United States
FFCB	3133ETAU1	$157,190,000.00	0.09%	02-NOV-2026	26-MAR-2027	4.00%	$157,190,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BAGR2	$156,550,000.00	0.09%	02-NOV-2026	24-JAN-2028	4.01%	$156,550,000.00	Aa1	AA+	United States
FEDERAL FARM CREDIT BANKS FUNDING	3133EWZF0	$155,000,000.00	0.08%	02-NOV-2026	25-AUG-2028	4.06%	$155,000,000.00	Aa1	AA+	United States
FFCB	3133ETX28	$151,281,000.00	0.08%	02-NOV-2026	19-NOV-2026	3.98%	$151,281,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BBVC6	$150,000,000.00	0.08%	02-NOV-2026	22-FEB-2027	3.98%	$150,000,000.00	Aa1	AA+	United States
FEDERAL FARM CREDIT BANKS FUNDING	3133EWMR8	$146,980,000.00	0.08%	02-NOV-2026	23-JUL-2027	4.00%	$146,980,000.00	Aa1	AA+	United States
FEDERAL FARM CREDIT BANKS FUNDING	3133EWPF1	$142,545,000.00	0.08%	02-NOV-2026	13-SEP-2027	4.00%	$142,545,000.00	Aa1	AA+	United States

FEDERAL HOME LOAN BANKS	3130BBSE6	$134,300,000.00	0.07%	02-NOV-2026	11-AUG-2028	4.07%	$134,300,000.00	Aa1	AA+	United States
FEDERAL FARM CREDIT BANKS FUNDING	3133EWZW3	$130,075,000.00	0.07%	02-NOV-2026	02-SEP-2027	4.01%	$130,075,000.00	Aa1	AA+	United States
FEDERAL FARM CREDIT BANKS FUNDING	3133EWHZ6	$129,900,000.00	0.07%	02-NOV-2026	23-JUN-2027	3.99%	$129,898,620.58	Aa1	AA+	United States
FFCB	3133EWCE8	$125,095,000.00	0.07%	02-NOV-2026	09-FEB-2028	4.03%	$125,095,000.00	Aa1	AA+	United States
FEDERAL FARM CREDIT BANKS FUNDING	3133EWPG9	$120,265,000.00	0.07%	02-NOV-2026	11-FEB-2028	4.01%	$120,265,000.00	Aa1	AA+	United States
FEDERAL FARM CREDIT BANKS FUNDING	3133EWC99	$120,000,000.00	0.07%	02-NOV-2026	08-SEP-2028	4.06%	$120,000,000.00	Aa1	AA+	United States
FEDERAL FARM CREDIT BANKS FUNDING	3133EWLF5	$116,230,000.00	0.06%	02-NOV-2026	10-APR-2028	4.03%	$116,230,000.00	Aa1	AA+	United States
FFCB	3133ERP21	$114,900,000.00	0.06%	02-NOV-2026	23-DEC-2026	4.08%	$114,900,000.00	Aa1	AA+	United States
FFCB	3133ERQ46	$110,300,000.00	0.06%	02-NOV-2026	30-DEC-2026	4.08%	$110,300,000.00	Aa1	AA+	United States
FFCB	3133ET2E6	$110,000,000.00	0.06%	02-NOV-2026	01-MAR-2027	3.98%	$110,000,000.00	Aa1	AA+	United States
FEDERAL FARM CREDIT BANKS FUNDING	3133EWYH7	$108,000,000.00	0.06%	02-NOV-2026	13-OCT-2027	4.02%	$108,000,000.00	Aa1	AA+	United States
FEDERAL FARM CREDIT BANKS FUNDING	3133EWTZ3	$105,300,000.00	0.06%	02-NOV-2026	22-NOV-2027	4.04%	$105,300,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BBWL5	$100,000,000.00	0.05%	02-NOV-2026	16-FEB-2027	3.98%	$100,000,000.00	Aa1	AA+	United States
FHLB	3130B4XY2	$99,750,000.00	0.05%	02-NOV-2026	10-FEB-2027	4.05%	$99,750,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BAWN3	$99,900,000.00	0.05%	02-NOV-2026	26-MAY-2028	4.03%	$99,900,000.00	Aa1	AA+	United States
FHLB	3130B5LU0	$100,000,000.00	0.05%	02-NOV-2026	18-DEC-2026	3.99%	$100,000,948.65	Aa1	AA+	United States
FFCB	3133EWDR8	$99,900,000.00	0.05%	02-NOV-2026	12-JUN-2028	4.06%	$99,907,374.09	Aa1	AA+	United States
FFCB	3133ERR94	$99,500,000.00	0.05%	02-NOV-2026	08-JAN-2027	4.05%	$99,503,708.89	Aa1	AA+	United States
FEDERAL FARM CREDIT BANKS FUNDING	3133ETL21	$93,818,000.00	0.05%	02-NOV-2026	22-OCT-2027	4.07%	$93,818,000.00	Aa1	AA+	United States
FEDERAL FARM CREDIT BANKS FUNDING	3133EWMV9	$90,000,000.00	0.05%	02-NOV-2026	28-OCT-2027	4.01%	$90,000,000.00	Aa1	AA+	United States
FEDERAL FARM CREDIT BANKS FUNDING	3133EWZX1	$85,035,000.00	0.05%	02-NOV-2026	01-JUN-2027	4.00%	$85,035,000.00	Aa1	AA+	United States
FFCB	3133ER4V0	$80,000,000.00	0.04%	02-NOV-2026	24-FEB-2027	4.03%	$80,000,000.00	Aa1	AA+	United States
FEDERAL FARM CREDIT BANKS FUNDING	3133ET5A1	$80,210,000.00	0.04%	02-NOV-2026	19-APR-2027	3.98%	$80,210,000.00	Aa1	AA+	United States
FFCB	3133ETX36	$80,000,000.00	0.04%	02-NOV-2026	19-APR-2027	4.01%	$80,000,000.00	Aa1	AA+	United States
FFCB	3133ETZZ3	$75,000,000.00	0.04%	02-NOV-2026	25-MAR-2027	4.04%	$75,000,000.00	Aa1	AA+	United States
FEDERAL FARM CREDIT BANKS FUNDING	3133EWYR5	$70,900,000.00	0.04%	02-NOV-2026	19-JUL-2028	4.05%	$70,900,000.00	Aa1	AA+	United States
FEDERAL FARM CREDIT BANKS FUNDING	3133ET5D5	$57,940,000.00	0.03%	02-NOV-2026	23-NOV-2027	4.02%	$57,940,000.00	Aa1	AA+	United States
FFCB	3133ETR33	$48,000,000.00	0.03%	02-NOV-2026	05-MAR-2027	4.00%	$48,000,000.00	Aa1	AA+	United States
U.S. Government Agency Debt (no-coupon discount notes)										
FHLB	313385V37	$660,210,000.00	0.36%	31-DEC-2026	31-DEC-2026	3.68%	$656,330,991.17	P-1	A-1+	United States
FEDERAL HOME LOAN BANKS	313384MC0	$425,540,000.00	0.23%	24-SEP-2027	24-SEP-2027	4.52%	$408,892,875.20	Agency	Agency	United States
FHLB	313384AX7	$201,000,000.00	0.11%	22-JAN-2027	22-JAN-2027	3.51%	$199,464,611.25	P-1	A-1+	United States
FHLB	313385Q90	$198,840,000.00	0.11%	27-NOV-2026	27-NOV-2026	3.67%	$198,344,280.83	P-1	A-1+	United States
FEDERAL HOME LOAN BANKS	313384MB2	$84,300,000.00	0.05%	23-SEP-2027	23-SEP-2027	4.50%	$81,027,521.00	Agency	A-1+	United States
U.S. Treasury Repurchase Agreement										
TRI-PARTY BNP PARIBAS	BYJFYMGW9	$4,500,000,000.00	2.45%	02-NOV-2026	02-NOV-2026	3.95%	$4,500,000,000.00	P-1	A-1	United States
TRI-PARTY HSBC SECURITIES (USA) IN	BYJFYMJ97	$4,300,000,000.00	2.34%	02-NOV-2026	02-NOV-2026	3.95%	$4,300,000,000.00	NR	A-1	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BRYXTQ6Z9	$3,000,000,000.00	1.63%	02-NOV-2026	06-NOV-2026	3.96%	$3,000,000,000.00	P-1	A-1+	United States
TRI-PARTY NOMURA SECURITIES INTERN	BYJFYMJW6	$3,000,000,000.00	1.63%	02-NOV-2026	02-NOV-2026	3.95%	$3,000,000,000.00	NR	NR	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS	BYJFYMH24	$2,150,000,000.00	1.17%	02-NOV-2026	02-NOV-2026	3.95%	$2,150,000,000.00	P-1	A-1	United States
TRI-PARTY WELLS FARGO BANK, NATION	BYJFYMK61	$1,815,000,000.00	0.99%	02-NOV-2026	02-NOV-2026	3.93%	$1,815,000,000.00	P-1	A-1	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS	BYJ8XNA75	$1,250,000,000.00	0.68%	02-NOV-2026	2/-JAN-027	3.95%	$1,250,000,000.00	P-1	A-1	United States
TRI-PARTY BOFA SECURITIES INC.	BYJFYMGR0	$1,250,000,000.00	0.68%	02-NOV-2026	02-NOV-2026	3.95%	$1,250,000,000.00	P-1	A-1	United States
TRI-PARTY WELLS FARGO SECURITIES L	BYDXTD3X4	$1,250,000,000.00	0.68%	02-NOV-2026	06-NOV-2026	3.94%	$1,250,000,000.00	P-1	A-1	United States
TRI-PARTY SOCIETE GENERALE	BYJFYMJY2	$1,090,000,000.00	0.59%	02-NOV-2026	02-NOV-2026	3.93%	$1,090,000,000.00	P-1	A-1	United States
TRI-PARTY BARCLAYS BANK PLC	BYJFYMGD1	$800,000,000.00	0.43%	02-NOV-2026	02-NOV-2026	3.95%	$800,000,000.00	P-1	A-1	United States

TRI-PARTY BOFA SECURITIES INC.	BYJG034A7	$629,000,000.00	0.34%	02-NOV-2026	02-NOV-2026	3.96%	$629,000,000.00	P-1	A-1	United States
TRI-PARTY GOLDMAN SACHS & CO. LLC	BYJFYMJ30	$600,000,000.00	0.33%	02-NOV-2026	02-NOV-2026	3.94%	$600,000,000.00	NR	A-1	United States
TRI-PARTY BARCLAYS BANK PLC	BYJFYMGE9	$600,000,000.00	0.33%	02-NOV-2026	02-NOV-2026	3.93%	$600,000,000.00	P-1	A-1	United States
TRI-PARTY GOLDMAN SACHS & CO. LLC	BYJFYMJ22	$597,000,000.00	0.32%	02-NOV-2026	02-NOV-2026	3.94%	$597,000,000.00	NR	A-1	United States
TRI-PARTY HSBC SECURITIES (USA) IN	BYJFYMJ55	$545,000,000.00	0.30%	02-NOV-2026	02-NOV-2026	3.93%	$545,000,000.00	NR	A-1	United States
TRI-PARTY MIZUHO SECURITIES USA LL	BYJFYMJK2	$536,000,000.00	0.29%	02-NOV-2026	02-NOV-2026	3.94%	$536,000,000.00	P-1	A-1	United States
TRI-PARTY FICC - THE BANK OF NEW Y	BYJFYMHT5	$500,000,000.00	0.27%	02-NOV-2026	02-NOV-2026	3.93%	$500,000,000.00	P-1	A-1+	United States
FICC SSBTC	BYJFZSXQ9	$450,000,000.00	0.24%	02-NOV-2026	02-NOV-2026	3.93%	$450,000,000.00	P-1	A-1+	United States
TRI-PARTY MUFG SECURITIES AMERICAS	BYJFYMJG1	$400,000,000.00	0.22%	02-NOV-2026	02-NOV-2026	3.93%	$400,000,000.00	NR	A-1	United States
TRI-PARTY BNP PARIBAS	BYJA2QAY8	$400,000,000.00	0.22%	02-NOV-2026	03-NOV-2026	3.96%	$400,000,000.00	P-1	A-1	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BYDZ0X2C3	$350,000,000.00	0.19%	02-NOV-2026	06-NOV-2026	3.94%	$350,000,000.00	P-1	A-1+	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS	BYJFYMH99	$350,000,000.00	0.19%	02-NOV-2026	02-NOV-2026	3.94%	$350,000,000.00	P-1	A-1	United States
TRI-PARTY NOMURA SECURITIES INTERN	BYJFYMJU0	$318,000,000.00	0.17%	02-NOV-2026	02-NOV-2026	3.93%	$318,000,000.00	NR	NR	United States
TRI-PARTY BARCLAYS BANK PLC	BYJFYMGH2	$299,000,000.00	0.16%	02-NOV-2026	02-NOV-2026	3.93%	$299,000,000.00	P-1	A-1	United States
TRI-PARTY DEUTSCHE BANK AG	BYJG03EH1	$279,000,000.00	0.15%	02-NOV-2026	02-NOV-2026	3.94%	$279,000,000.00	P-1	A-1	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BYJFYMJ89	$250,000,000.00	0.14%	02-NOV-2026	02-NOV-2026	3.93%	$250,000,000.00	P-1	A-1+	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS	BYJFYMHJ7	$239,000,000.00	0.13%	02-NOV-2026	02-NOV-2026	3.93%	$239,000,000.00	P-1	A-1	United States
TRI-PARTY CREDIT AGRICOLE CIB (NEW	BYJFYMH57	$222,000,000.00	0.12%	02-NOV-2026	02-NOV-2026	3.94%	$222,000,000.00	P-1	A-1	United States
TRI-PARTY NOMURA SECURITIES INTERN	BYJFYMJT3	$200,000,000.00	0.11%	02-NOV-2026	02-NOV-2026	3.93%	$200,000,000.00	NR	NR	United States
TRI-PARTY GOLDMAN SACHS & CO. LLC	BYJFYMJ06	$196,000,000.00	0.11%	02-NOV-2026	02-NOV-2026	3.94%	$196,000,000.00	NR	A-1	United States
TRI-PARTY CITIBANK NA	BYJFYMHH1	$150,000,000.00	0.08%	02-NOV-2026	02-NOV-2026	3.93%	$150,000,000.00	P-1	A-1	United States
TRI-PARTY BNP PARIBAS	BYJFYMGU3	$100,000,000.00	0.05%	02-NOV-2026	02-NOV-2026	3.93%	$100,000,000.00	P-1	A-1	United States
TRI-PARTY WELLS FARGO SECURITIES L	BYJFYMKA2	$90,000,000.00	0.05%	02-NOV-2026	02-NOV-2026	3.93%	$90,000,000.00	P-1	A-1	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BYJFYMJB2	$85,000,000.00	0.05%	02-NOV-2026	02-NOV-2026	3.93%	$85,000,000.00	P-1	A-1+	United States
TRI-PARTY BOFA SECURITIES INC.	BYJFZZVY8	$64,000,000.00	0.03%	02-NOV-2026	02-NOV-2026	3.93%	$64,000,000.00	P-1	A-1	United States
TRI-PARTY BANK OF MONTREAL	BYJFYMGM1	$55,000,000.00	0.03%	02-NOV-2026	02-NOV-2026	3.93%	$55,000,000.00	P-1	A-1	United States
TRI-PARTY CREDIT AGRICOLE CORPORAT	BYJFYMH40	$50,000,000.00	0.03%	02-NOV-2026	02-NOV-2026	3.93%	$50,000,000.00	P-1	A-1	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BYJFYMJC0	$40,000,000.00	0.02%	02-NOV-2026	02-NOV-2026	3.93%	$40,000,000.00	P-1	A-1+	United States
TRI-PARTY DEUTSCHE BANK AG	BYJG03E73	$31,000,000.00	0.02%	02-NOV-2026	02-NOV-2026	3.93%	$31,000,000.00	P-1	A-1	United States
TRI-PARTY NATIXIS S.A.	BYJFYMJS5	$30,000,000.00	0.02%	02-NOV-2026	02-NOV-2026	3.93%	$30,000,000.00	P-1	A-1	United States
TRI-PARTY BNP PARIBAS	BYJFYMGV1	$16,000,000.00	0.01%	02-NOV-2026	02-NOV-2026	3.93%	$16,000,000.00	P-1	A-1	United States
TRI-PARTY ROYAL BANK OF CANADA (NE	BYJFYMJX4	$12,000,000.00	0.01%	02-NOV-2026	02-NOV-2026	3.94%	$12,000,000.00	P-1	A-1+	United States
TRI-PARTY THE BANK OF NOVA SCOTIA	BYJFYMH16	$10,000,000.00	0.01%	02-NOV-2026	02-NOV-2026	3.93%	$10,000,000.00	P-1	A-1	United States
TRI-PARTY CREDIT AGRICOLE CIB (NEW	BYJFYMH81	$10,000,000.00	0.01%	02-NOV-2026	02-NOV-2026	3.93%	$10,000,000.00	P-1	A-1	United States
TRI-PARTY BOFA SECURITIES INC.	BYJG0DGA2	$5,000,000.00		02-NOV-2026	02-NOV-2026	3.94%	$5,000,000.00	P-1	A-1	United States
TRI-PARTY TD SECURITIES (USA) LLC	BYJFYMK53	$5,000,000.00		02-NOV-2026	02-NOV-2026	3.93%	$5,000,000.00	NR	A-1	United States
TRI-PARTY WELLS FARGO SECURITIES L	BYJFYMK87	$5,000,000.00		02-NOV-2026	02-NOV-2026	3.93%	$5,000,000.00	P-1	A-1	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS	BYJFYMHC2	$4,000,000.00		02-NOV-2026	02-NOV-2026	3.93%	$4,000,000.00	P-1	A-1	United States
U.S. Government Agency Repurchase Agreement										
TRI-PARTY DEUTSCHE BANK AG	BYJFYMHL2	$2,750,000,000.00	1.49%	02-NOV-2026	02-NOV-2026	3.95%	$2,750,000,000.00	P-1	A-1	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BYDVZ7785	$2,681,800,000.00	1.46%	02-NOV-2026	28-JAN-2027	4.06%	$2,681,800,000.00	P-1	A-1+	United States
FICC SSBTC	BYJFZT0F7	$2,500,000,000.00	1.36%	02-NOV-2026	02-NOV-2026	3.94%	$2,500,000,000.00	P-1	A-1+	United States
TRI-PARTY MIZUHO SECURITIES USA LL	BRWXLLU75	$2,100,000,000.00	1.14%	02-NOV-2026	04-DEC-2026	4.08%	$2,100,000,000.00	P-1	A-1	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BYD20CSR1	$1,845,000,000.00	1.00%	02-NOV-2026	06-NOV-2026	3.97%	$1,845,000,000.00	P-1	A-1+	United States
TRI-PARTY MUFG SECURITIES AMERICAS	BYJG02PZ1	$1,595,000,000.00	0.87%	02-NOV-2026	02-NOV-2026	3.94%	$1,595,000,000.00	NR	A-1	United States
TRI-PARTY BARCLAYS CAPITAL INC.	BYJG03KC5	$1,500,000,000.00	0.82%	02-NOV-2026	02-NOV-2026	3.94%	$1,500,000,000.00	NR	A-1	United States

	TRI-PARTY BARCLAYS BANK PLC	BYDDRC0M9	$1,450,000,000.00	0.79%	02-NOV-2026	06-NOV-2026	3.96%	$1,450,000,000.00	P-1	A-1	United States
	TRI-PARTY GOLDMAN SACHS & CO. LLC	BRWP0DCM0	$1,114,500,000.00	0.61%	02-NOV-2026	04-DEC-2026	3.94%	$1,114,500,000.00	NR	A-1	United States
	TRI-PARTY MORGAN STANLEY & CO LLC	BYJFYMJP1	$1,000,000,000.00	0.54%	02-NOV-2026	02-NOV-2026	3.94%	$1,000,000,000.00	NR	A-1	United States
	TRI-PARTY NATIXIS S.A.	BYJFYMJQ9	$800,000,000.00	0.43%	02-NOV-2026	02-NOV-2026	3.94%	$800,000,000.00	P-1	A-1	United States
	TRI-PARTY BARCLAYS CAPITAL INC.	BRYAC9P76	$799,000,000.00	0.43%	02-NOV-2026	04-DEC-2026	4.03%	$799,000,000.00	NR	A-1	United States
	TRI-PARTY FICC - THE BANK OF NEW Y	BYJFYMHW8	$750,000,000.00	0.41%	02-NOV-2026	02-NOV-2026	3.94%	$750,000,000.00	P-1	A-1+	United States
	TRI-PARTY TD SECURITIES (USA) LLC	BYJFWZ1T5	$500,000,000.00	0.27%	05-NOV-2026	05-NOV-2026	3.93%	$500,000,000.00	NR	A-1	United States
	TRI-PARTY CITIGROUP GLOBAL MARKETS	BRTBNRY29	$500,000,000.00	0.27%	02-NOV-2026	30-OCT-2026	3.96%	$500,000,000.00	P-1	A-1	United States
	TRI-PARTY BMO CAPITAL MARKETS CORP	BYD952M08	$400,000,000.00	0.22%	02-NOV-2026	06-NOV-2026	3.99%	$400,000,000.00	NR	A-1	United States
	TRI-PARTY BNP PARIBAS	BRT5BLUX4	$400,000,000.00	0.22%	02-NOV-2026	06-NOV-2026	3.95%	$400,000,000.00	P-1	A-1	United States
	TRI-PARTY TD SECURITIES (USA) LLC	BYJFYMK20	$330,000,000.00	0.18%	02-NOV-2026	02-NOV-2026	3.95%	$330,000,000.00	NR	A-1	United States
	TRI-PARTY BNP PARIBAS	BRWX5W460	$300,000,000.00	0.16%	02-NOV-2026	04-DEC-2026	4.13%	$300,000,000.00	P-1	A-1	United States
	TRI-PARTY MIZUHO SECURITIES USA LL	BYJ26Y3U1	$300,000,000.00	0.16%	02-NOV-2026	02-NOV-2026	3.97%	$300,000,000.00	P-1	A-1	United States
	TRI-PARTY CITIGROUP GLOBAL MARKETS	BYJFYMHA6	$192,000,000.00	0.10%	02-NOV-2026	02-NOV-2026	3.94%	$192,000,000.00	P-1	A-1	United States
	TRI-PARTY BNP PARIBAS	BYJFYMGT6	$166,000,000.00	0.09%	02-NOV-2026	02-NOV-2026	3.94%	$166,000,000.00	P-1	A-1	United States
	TRI-PARTY BMO CAPITAL MARKETS CORP	BYJFYMJ48	$150,000,000.00	0.08%	02-NOV-2026	02-NOV-2026	3.94%	$150,000,000.00	NR	A-1	United States
	TRI-PARTY MIZUHO SECURITIES USA LL	BYJFYMJL0	$140,000,000.00	0.08%	02-NOV-2026	02-NOV-2026	3.94%	$140,000,000.00	P-1	A-1	United States
	TRI-PARTY WELLS FARGO SECURITIES L	BYJFYMK95	$81,000,000.00	0.04%	02-NOV-2026	02-NOV-2026	3.94%	$81,000,000.00	P-1	A-1	United States
	TRI-PARTY BOFA SECURITIES INC.	BYJFZZVX0	$62,000,000.00	0.03%	02-NOV-2026	02-NOV-2026	3.94%	$62,000,000.00	P-1	A-1	United States
	TRI-PARTY NOMURA SECURITIES INTERN	BYJFYMJR7	$50,000,000.00	0.03%	02-NOV-2026	02-NOV-2026	3.94%	$50,000,000.00	NR	NR	United States
	TRI-PARTY GOLDMAN SACHS & CO. LLC	BYJFYMHX6	$15,000,000.00	0.01%	02-NOV-2026	02-NOV-2026	3.95%	$15,000,000.00	NR	A-1	United States
	TRI-PARTY J.P. MORGAN SECURITIES L	BYJFYMJA4	$15,000,000.00	0.01%	02-NOV-2026	02-NOV-2026	3.94%	$15,000,000.00	P-1	A-1+	United States
TOTAL			$184,017,461,200.00	100.00%				$183,542,394,447.45			

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 av erage. 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 t he 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 Fun d. 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. Although the Fund seeks to preserve the value of your investment at $1.00 per share, it cannot guarantee it will do so. 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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