

UNAUDITED Schedule of Investments By Security Type FedFund

12-Apr-24

Position Description	CUSIP	Par	% Par	Maturity or Reset	Final Maturity	Geography
WAM 43 days / WAL 88 days						
U.S. Treasury Debt		63,683,799,500	44.76%			
TREASURY BILL	912797HQ3	2,700,000,000	1.90%	9-May-24	9-May-24	United States
TREASURY BILL	912797FH5	2,223,675,000	1.56%	16-May-24	16-May-24	United States
TREASURY BILL	912797JZ1	1,918,469,000	1.35%	4-Jun-24	4-Jun-24	United States
TREASURY BILL	912797GB7	1,909,629,000	1.34%	11-Jul-24	11-Jul-24	United States
TREASURY BILL	912797JT5	1,625,226,000	1.14%	25-Jul-24	25-Jul-24	United States
TREASURY BILL	912797KW6	1,617,089,100	1.14%	6-Aug-24	6-Aug-24	United States
TREASURY FLOATING RATE NOTE	91282CGY1	1,551,700,000	1.09%	15-Apr-24	30-Apr-25	United States
TREASURY BILL	912797JU2	1,522,560,000	1.07%	1-Aug-24	1-Aug-24	United States
TREASURY BILL	912796ZW2	1,474,937,000	1.04%	20-Jun-24	20-Jun-24	United States
TREASURY BILL	912797KB2	1,486,000,000	1.04%	15-Aug-24	15-Aug-24	United States
TREASURY BILL	912797JV0	1,382,177,500	0.97%	7-May-24	7-May-24	United States
TREASURY FLOATING RATE NOTE	91282CGY1	1,354,870,000	0.95%	15-Apr-24	30-Apr-25	United States
TREASURY BILL	912796Y52	1,325,011,000	0.93%	5-Jul-24	5-Jul-24	United States
TREASURY BILL	912797HQ3	1,192,111,000	0.84%	9-May-24	9-May-24	United States
TREASURY BILL	912797JS7	1,144,222,000	0.80%	18-Jul-24	18-Jul-24	United States
TREASURY FLOATING RATE NOTE	91282CGY1	1,100,000,000	0.77%	15-Apr-24	30-Apr-25	United States
TREASURY BILL	912797JS7	1,112,439,000	0.78%	18-Jul-24	18-Jul-24	United States
TREASURY BILL	912797JV0	1,036,633,100	0.73%	7-May-24	7-May-24	United States
TREASURY BILL	912796CX5	978,755,000	0.69%	18-Apr-24	18-Apr-24	United States
TREASURY FLOATING RATE NOTE	91282CJD4	934,614,000	0.66%	15-Apr-24	31-Oct-25	United States
TREASURY FLOATING RATE NOTE	91282CJU6	908,443,000	0.64%	15-Apr-24	31-Jan-26	United States
TREASURY BILL	912797JT5	796,617,000	0.56%	25-Jul-24	25-Jul-24	United States
TREASURY FLOATING RATE NOTE	91282CGY1	755,000,000	0.53%	15-Apr-24	30-Apr-25	United States
TREASURY FLOATING RATE NOTE	91282CFS5	750,000,000	0.53%	15-Apr-24	31-Oct-24	United States
TREASURY BILL	912797HH3	746,850,000	0.52%	2-May-24	2-May-24	United States
TREASURY FLOATING RATE NOTE	91282CJU6	692,147,000	0.49%	15-Apr-24	31-Jan-26	United States
TREASURY FLOATING RATE NOTE	91282CJD4	692,566,000	0.49%	15-Apr-24	31-Oct-25	United States
TREASURY BILL	912797KC0	682,385,000	0.48%	22-Aug-24	22-Aug-24	United States
TREASURY BILL	912797GB7	649,885,000	0.46%	11-Jul-24	11-Jul-24	United States
TREASURY FLOATING RATE NOTE	91282CJD4	618,000,000	0.43%	15-Apr-24	31-Oct-25	United States
TREASURY BILL	912797JW8	600,000,000	0.42%	14-May-24	14-May-24	United States
TREASURY BILL	912797KL0	601,014,300	0.42%	19-Sep-24	19-Sep-24	United States
TREASURY BILL	912797JS7	571,915,000	0.40%	18-Jul-24	18-Jul-24	United States
TREASURY FLOATING RATE NOTE	91282CGY1	550,000,000	0.39%	15-Apr-24	30-Apr-25	United States
TREASURY BILL	912797JR9	556,806,000	0.39%	23-Jan-25	23-Jan-25	United States
TREASURY FLOATING RATE NOTE	91282CHS3	513,595,000	0.36%	15-Apr-24	31-Jul-25	United States
TREASURY FLOATING RATE NOTE	91282CFS5	500,000,000	0.35%	15-Apr-24	31-Oct-24	United States
TREASURY BILL	912797HE0	496,695,000	0.35%	31-Oct-24	31-Oct-24	United States
TREASURY BILL	912796Y52	485,453,000	0.34%	5-Jul-24	5-Jul-24	United States
TREASURY BILL	912797HE0	489,289,000	0.34%	31-Oct-24	31-Oct-24	United States
TREASURY BILL	912796ZW2	465,652,900	0.33%	20-Jun-24	20-Jun-24	United States
TREASURY BILL	912797JZ1	445,992,000	0.31%	4-Jun-24	4-Jun-24	United States
TREASURY BILL	912797FS1	445,197,000	0.31%	13-Jun-24	13-Jun-24	United States
TREASURY BILL	912796Y52	437,226,000	0.31%	5-Jul-24	5-Jul-24	United States
TREASURY BILL	912797JN8	416,852,000	0.29%	16-Apr-24	16-Apr-24	United States
TREASURY BILL	912797KX4	421,000,000	0.30%	13-Aug-24	13-Aug-24	United States
TREASURY FLOATING RATE NOTE	91282CEL1	402,705,000	0.28%	15-Apr-24	30-Apr-24	United States
TREASURY BILL	912797JZ1	407,246,000	0.29%	4-Jun-24	4-Jun-24	United States
TREASURY BILL	912796CX5	368,424,000	0.26%	18-Apr-24	18-Apr-24	United States
TREASURY FLOATING RATE NOTE	91282CGF2	350,000,000	0.25%	15-Apr-24	31-Jan-25	United States
TREASURY BILL	912796CX5	346,019,000	0.24%	18-Apr-24	18-Apr-24	United States
TREASURY BILL	912797JV0	342,503,600	0.24%	7-May-24	7-May-24	United States
TREASURY BILL	912797GB7	329,624,000	0.23%	11-Jul-24	11-Jul-24	United States
TREASURY BILL	912797KX4	330,200,000	0.23%	13-Aug-24	13-Aug-24	United States
TREASURY BILL	912797JZ1	325,798,000	0.23%	4-Jun-24	4-Jun-24	United States
TREASURY BILL	912797JQ1	321,291,000	0.23%	30-Apr-24	30-Apr-24	United States
TREASURY BILL	912797KR7	323,558,000	0.23%	30-Jul-24	30-Jul-24	United States
TREASURY BILL	912797KR7	323,477,000	0.23%	30-Jul-24	30-Jul-24	United States
TREASURY BILL	912797KR7	322,734,000	0.23%	30-Jul-24	30-Jul-24	United States
TREASURY FLOATING RATE NOTE	91282CGF2	300,000,000	0.21%	15-Apr-24	31-Jan-25	United States
TREASURY FLOATING RATE NOTE	91282CFS5	300,000,000	0.21%	15-Apr-24	31-Oct-24	United States
TREASURY BILL	912797KW6	300,000,000	0.21%	6-Aug-24	6-Aug-24	United States
TREASURY BILL	912796Y52	295,299,000	0.21%	5-Jul-24	5-Jul-24	United States

UNAUDITED Schedule of Investments By Security Type FedFund

12-Apr-24

Position Description	CUSIP	Par	% Par	Maturity or Reset	Final Maturity	Geography
TREASURY BILL	912797JZ1	287,770,000	0.20%	4-Jun-24	4-Jun-24	United States
TREASURY BILL	912797JU2	288,841,000	0.20%	1-Aug-24	1-Aug-24	United States
TREASURY BILL	912797FS1	260,928,000	0.18%	13-Jun-24	13-Jun-24	United States
TREASURY BILL	912796Y52	261,278,000	0.18%	5-Jul-24	5-Jul-24	United States
TREASURY FLOATING RATE NOTE	91282CFS5	250,000,000	0.18%	15-Apr-24	31-Oct-24	United States
TREASURY BILL	912797KW6	246,618,000	0.17%	6-Aug-24	6-Aug-24	United States
TREASURY BILL	912797HE0	249,199,000	0.18%	31-Oct-24	31-Oct-24	United States
TREASURY BILL	912797GB7	242,974,000	0.17%	11-Jul-24	11-Jul-24	United States
TREASURY BILL	912797GL5	244,800,000	0.17%	5-Sep-24	5-Sep-24	United States
TREASURY FLOATING RATE NOTE	91282CHS3	226,780,000	0.16%	15-Apr-24	31-Jul-25	United States
TREASURY BILL	912797HE0	215,900,000	0.15%	31-Oct-24	31-Oct-24	United States
TREASURY BILL	912797JX6	203,270,000	0.14%	21-May-24	21-May-24	United States
TREASURY BILL	912797JU2	198,000,000	0.14%	1-Aug-24	1-Aug-24	United States
TREASURY BILL	912797KT3	198,021,000	0.14%	10-Oct-24	10-Oct-24	United States
TREASURY FLOATING RATE NOTE	91282CHS3	181,225,000	0.13%	15-Apr-24	31-Jul-25	United States
TREASURY BILL	912797JS7	176,556,000	0.12%	18-Jul-24	18-Jul-24	United States
TREASURY BILL	912796Y52	171,386,000	0.12%	5-Jul-24	5-Jul-24	United States
TREASURY BILL	912797JN8	166,865,000	0.12%	16-Apr-24	16-Apr-24	United States
TREASURY BILL	912797FS1	167,265,000	0.12%	13-Jun-24	13-Jun-24	United States
TREASURY BILL	912797KN6	164,285,000	0.12%	9-Jul-24	9-Jul-24	United States
TREASURY BILL	912797KN6	164,285,000	0.12%	9-Jul-24	9-Jul-24	United States
TREASURY BILL	912796ZV4	167,940,000	0.12%	26-Dec-24	26-Dec-24	United States
TREASURY BILL	912797KQ9	164,285,000	0.12%	23-Jul-24	23-Jul-24	United States
TREASURY BILL	912796Y52	161,817,000	0.11%	5-Jul-24	5-Jul-24	United States
TREASURY BILL	912797KQ9	161,739,000	0.11%	23-Jul-24	23-Jul-24	United States
TREASURY BILL	912797KW6	161,968,000	0.11%	6-Aug-24	6-Aug-24	United States
TREASURY BILL	912797KR7	161,779,000	0.11%	30-Jul-24	30-Jul-24	United States
TREASURY BILL	912797KR7	161,779,000	0.11%	30-Jul-24	30-Jul-24	United States
TREASURY BILL	912797KR7	161,779,000	0.11%	30-Jul-24	30-Jul-24	United States
TREASURY BILL	912797KR7	161,739,000	0.11%	30-Jul-24	30-Jul-24	United States
TREASURY BILL	912797KR7	161,175,000	0.11%	30-Jul-24	30-Jul-24	United States
TREASURY BILL	912797KT3	162,590,000	0.11%	10-Oct-24	10-Oct-24	United States
TREASURY BILL	912797KT3	162,471,000	0.11%	10-Oct-24	10-Oct-24	United States
TREASURY BILL	912796ZV4	161,860,000	0.11%	26-Dec-24	26-Dec-24	United States
TREASURY BILL	912796ZV4	160,153,000	0.11%	26-Dec-24	26-Dec-24	United States
TREASURY BILL	912796ZW2	150,000,000	0.11%	20-Jun-24	20-Jun-24	United States
TREASURY BILL	912796Y52	145,742,000	0.10%	5-Jul-24	5-Jul-24	United States
TREASURY FLOATING RATE NOTE	91282CFS5	141,990,000	0.10%	15-Apr-24	31-Oct-24	United States
TREASURY BILL	912796ZV4	145,948,000	0.10%	26-Dec-24	26-Dec-24	United States
TREASURY BILL	912797HP5	142,886,000	0.10%	29-Nov-24	29-Nov-24	United States
TREASURY BILL	912797HE0	135,685,000	0.10%	31-Oct-24	31-Oct-24	United States
TREASURY BILL	912797KD8	125,985,000	0.09%	29-Aug-24	29-Aug-24	United States
TREASURY BILL	912797KD8	125,985,000	0.09%	29-Aug-24	29-Aug-24	United States
TREASURY BILL	912797KW6	125,000,000	0.09%	6-Aug-24	6-Aug-24	United States
TREASURY BILL	912797JU2	124,521,000	0.09%	1-Aug-24	1-Aug-24	United States
TREASURY BILL	912797KR7	121,020,000	0.09%	30-Jul-24	30-Jul-24	United States
TREASURY FLOATING RATE NOTE	91282CFS5	113,780,000	0.08%	15-Apr-24	31-Oct-24	United States
TREASURY FLOATING RATE NOTE	91282CFS5	113,740,000	0.08%	15-Apr-24	31-Oct-24	United States
TREASURY BILL	912797KQ9	114,995,000	0.08%	23-Jul-24	23-Jul-24	United States
TREASURY BILL	912797JU2	115,108,000	0.08%	1-Aug-24	1-Aug-24	United States
TREASURY BILL	912797HP5	116,597,000	0.08%	29-Nov-24	29-Nov-24	United States
TREASURY BILL	912797HP5	116,597,000	0.08%	29-Nov-24	29-Nov-24	United States
TREASURY BILL	912797JN8	110,798,000	0.08%	16-Apr-24	16-Apr-24	United States
TREASURY BILL	912797JV0	105,305,000	0.07%	7-May-24	7-May-24	United States
TREASURY BILL	912797GK7	102,815,000	0.07%	8-Aug-24	8-Aug-24	United States
TREASURY BILL	912797JU2	101,326,000	0.07%	1-Aug-24	1-Aug-24	United States
TREASURY BILL	912797HP5	102,809,000	0.07%	29-Nov-24	29-Nov-24	United States
TREASURY BILL	912797JS7	99,736,000	0.07%	18-Jul-24	18-Jul-24	United States
TREASURY BILL	912797KA4	101,400,000	0.07%	20-Feb-25	20-Feb-25	United States
TREASURY BILL	912797JZ1	96,975,000	0.07%	4-Jun-24	4-Jun-24	United States
TREASURY BILL	912797KR7	96,705,000	0.07%	30-Jul-24	30-Jul-24	United States
TREASURY BILL	912797KT3	97,483,000	0.07%	10-Oct-24	10-Oct-24	United States
TREASURY BILL	912797GL5	95,840,000	0.07%	5-Sep-24	5-Sep-24	United States
TREASURY BILL	912797FS1	90,105,000	0.06%	13-Jun-24	13-Jun-24	United States
TREASURY BILL	912797KQ9	88,755,000	0.06%	23-Jul-24	23-Jul-24	United States

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Position Description	CUSIP	Par	% Par	Maturity or Reset	Final Maturity	Geography
TREASURY BILL	912797JS7	88,278,000	0.06%	18-Jul-24	18-Jul-24	United States
TREASURY BILL	912797JN8	84,444,000	0.06%	16-Apr-24	16-Apr-24	United States
TREASURY BILL	912797JY4	82,431,000	0.06%	28-May-24	28-May-24	United States
TREASURY BILL	912797KJ5	84,953,000	0.06%	20-Mar-25	20-Mar-25	United States
TREASURY BILL	912797JT5	81,644,000	0.06%	25-Jul-24	25-Jul-24	United States
TREASURY BILL	912797JT5	81,644,000	0.06%	25-Jul-24	25-Jul-24	United States
TREASURY BILL	912797JT5	81,644,000	0.06%	25-Jul-24	25-Jul-24	United States
TREASURY BILL	912797HE0	82,275,000	0.06%	31-Oct-24	31-Oct-24	United States
TREASURY BILL	912797GL5	81,505,000	0.06%	5-Sep-24	5-Sep-24	United States
TREASURY BILL	912797GL5	81,505,000	0.06%	5-Sep-24	5-Sep-24	United States
TREASURY BILL	912797KR7	80,865,000	0.06%	30-Jul-24	30-Jul-24	United States
TREASURY BILL	912797KR7	80,590,000	0.06%	30-Jul-24	30-Jul-24	United States
TREASURY BILL	912797JR9	82,515,000	0.06%	23-Jan-25	23-Jan-25	United States
TREASURY BILL	912796ZV4	81,146,000	0.06%	26-Dec-24	26-Dec-24	United States
TREASURY BILL	912797GK7	78,595,000	0.06%	8-Aug-24	8-Aug-24	United States
TREASURY BILL	912797FH5	76,135,000	0.05%	16-May-24	16-May-24	United States
TREASURY BILL	912797FH5	74,985,000	0.05%	16-May-24	16-May-24	United States
TREASURY BILL	912797FH5	73,805,000	0.05%	16-May-24	16-May-24	United States
TREASURY BILL	912797GL5	70,749,000	0.05%	5-Sep-24	5-Sep-24	United States
TREASURY BILL	912797JX6	66,240,000	0.05%	21-May-24	21-May-24	United States
TREASURY BILL	912797GL5	67,015,000	0.05%	5-Sep-24	5-Sep-24	United States
TREASURY BILL	912797KQ9	65,720,000	0.05%	23-Jul-24	23-Jul-24	United States
TREASURY BILL	912797KR7	64,465,000	0.05%	30-Jul-24	30-Jul-24	United States
TREASURY BILL	912797KR7	64,465,000	0.05%	30-Jul-24	30-Jul-24	United States
TREASURY FLOATING RATE NOTE	91282CGY1	60,215,000	0.04%	15-Apr-24	30-Apr-25	United States
TREASURY NOTE	9128283Z1	60,309,000	0.04%	28-Feb-25	28-Feb-25	United States
TREASURY BILL	912797FS1	56,015,000	0.04%	13-Jun-24	13-Jun-24	United States
TREASURY BILL	912797GL5	54,505,000	0.04%	5-Sep-24	5-Sep-24	United States
TREASURY NOTE	912828ZC7	55,001,000	0.04%	28-Feb-25	28-Feb-25	United States
TREASURY BILL	912797GL5	54,010,000	0.04%	5-Sep-24	5-Sep-24	United States
TREASURY BILL	912797FH5	51,440,000	0.04%	16-May-24	16-May-24	United States
TREASURY BILL	912797GW1	49,990,000	0.04%	3-Oct-24	3-Oct-24	United States
TREASURY BILL	912797KD8	49,245,000	0.03%	29-Aug-24	29-Aug-24	United States
TREASURY BILL	912797JZ1	48,490,000	0.03%	4-Jun-24	4-Jun-24	United States
TREASURY BILL	912797KJ5	49,700,000	0.03%	20-Mar-25	20-Mar-25	United States
TREASURY BILL	912797KJ5	46,669,000	0.03%	20-Mar-25	20-Mar-25	United States
TREASURY FLOATING RATE NOTE	91282CFS5	39,010,000	0.03%	15-Apr-24	31-Oct-24	United States
TREASURY BILL	912797GL5	37,950,000	0.03%	5-Sep-24	5-Sep-24	United States
TREASURY BILL	912797JU2	33,006,000	0.02%	1-Aug-24	1-Aug-24	United States
TREASURY NOTE	9128283Z1	32,906,000	0.02%	28-Feb-25	28-Feb-25	United States
TREASURY BILL	912797KW6	32,393,000	0.02%	6-Aug-24	6-Aug-24	United States
TREASURY NOTE	912828ZC7	32,714,000	0.02%	28-Feb-25	28-Feb-25	United States
TREASURY BILL	912797GK7	29,600,000	0.02%	8-Aug-24	8-Aug-24	United States
TREASURY BILL	912797GL5	28,050,000	0.02%	5-Sep-24	5-Sep-24	United States
TREASURY BILL	912797GL5	21,657,000	0.02%	5-Sep-24	5-Sep-24	United States
TREASURY NOTE	9128283Z1	15,921,000	0.01%	28-Feb-25	28-Feb-25	United States
TREASURY BILL	912797KM8	14,000,000	0.01%	26-Sep-24	26-Sep-24	United States
TREASURY BILL	912797FS1	462,000	0.00%	13-Jun-24	13-Jun-24	United States
TREASURY BILL	912797KK2	401,000	0.00%	12-Sep-24	12-Sep-24	United States

U.S. Government Agency Debt		16,357,499,000	11.50%			
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FHLB	3130AVH39	2,363,730,000	1.66%	23-Apr-24	23-Apr-24	United States
FHLB	313385BC9	864,195,000	0.61%	27-Jan-25	27-Jan-25	United States
FHLB	3130B0WQ8	823,760,000	0.58%	15-Apr-25	15-Apr-25	United States
FHLB	3130AVHV7	710,200,000	0.50%	24-Apr-24	24-Apr-24	United States
FHLB	3130AY3V6	612,080,000	0.43%	8-Jan-25	8-Jan-25	United States
FNMA BENCHMARK NOTE	3135G0ZR7	569,428,000	0.40%	6-Sep-24	6-Sep-24	United States
FHLB	3130AYES1	500,000,000	0.35%	15-Apr-24	8-Jan-26	United States
FHLB	3130AYD29	454,670,000	0.32%	15-Apr-24	8-May-24	United States
FEDERAL HOME LOAN BANKS	3130AVBJ0	432,600,000	0.30%	15-Apr-24	6-Jun-24	United States
FHLB	3130B0UG2	429,800,000	0.30%	15-Apr-24	27-Aug-24	United States
FHLB	3130AYYE0	416,500,000	0.29%	15-Apr-24	18-Jun-24	United States
FHLB	3130AYYE0	415,200,000	0.29%	15-Apr-24	18-Jun-24	United States
FHLB	3130B0QV4	415,800,000	0.29%	15-Apr-24	4-Sep-24	United States
FHLB	3130B0QV4	411,820,000	0.29%	15-Apr-24	4-Sep-24	United States

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Position Description	CUSIP	Par	% Par	Maturity or Reset	Final Maturity	Geography
FHLB	3130B0QV4	411,820,000	0.29%	15-Apr-24	4-Sep-24	United States
FHLB	313385BS4	409,554,000	0.29%	10-Feb-25	10-Feb-25	United States
FHLB	3130AYFP6	382,600,000	0.27%	15-Apr-24	9-May-24	United States
FHLB	3130B0BB4	345,000,000	0.24%	15-Apr-24	27-Jun-24	United States
FHLB	313384VQ9	319,490,000	0.22%	15-Apr-24	15-Apr-24	United States
FHLB	3130AYF92	300,000,000	0.21%	15-Apr-24	15-Jan-26	United States
FHLB	3130B0SF7	301,200,000	0.21%	15-Apr-24	9-Sep-24	United States
FHLB	313384Q93	300,000,000	0.21%	26-Nov-24	26-Nov-24	United States
FFCB	3133EPJ71	213,740,000	0.15%	4-Dec-24	4-Dec-24	United States
FHLB	3130B0UG2	214,800,000	0.15%	15-Apr-24	27-Aug-24	United States
FHLB	3130AXSG4	213,160,000	0.15%	15-Apr-24	12-Jul-24	United States
FHLB	3130AX2G2	204,600,000	0.14%	15-Apr-24	24-May-24	United States
FHLB	313385BC9	194,444,000	0.14%	27-Jan-25	27-Jan-25	United States
FHLB	313384VQ9	182,570,000	0.13%	15-Apr-24	15-Apr-24	United States
FHLB	3130B0NA3	170,495,000	0.12%	15-Apr-24	29-Aug-24	United States
FHLB	3130B0UD9	167,600,000	0.12%	15-Apr-24	26-Aug-24	United States
FHLB	313385AZ9	174,110,000	0.12%	24-Jan-25	24-Jan-25	United States
FHLB	313384G29	169,521,000	0.12%	16-Sep-24	16-Sep-24	United States
FHLB	313384E54	166,847,000	0.12%	3-Sep-24	3-Sep-24	United States
FHLB	313384M89	164,385,000	0.12%	1-Nov-24	1-Nov-24	United States
FHLB	313384N39	162,689,000	0.11%	4-Nov-24	4-Nov-24	United States
FHLB	3130AXLV8	152,800,000	0.11%	15-Apr-24	22-Apr-24	United States
FHLB	313384P37	158,386,000	0.11%	12-Nov-24	12-Nov-24	United States
FHLB	313384YF0	136,700,000	0.10%	17-Jun-24	17-Jun-24	United States
FHLB	3130AYQV1	134,300,000	0.09%	15-Apr-24	5-Jul-24	United States
FHLB	3130B0SF7	128,100,000	0.09%	15-Apr-24	9-Sep-24	United States
FHLB	313385BT2	118,290,000	0.08%	11-Feb-25	11-Feb-25	United States
FHLB	313385BT2	118,290,000	0.08%	11-Feb-25	11-Feb-25	United States
FHLB	313385BT2	118,290,000	0.08%	11-Feb-25	11-Feb-25	United States
FHLB	313385BT2	104,290,000	0.07%	11-Feb-25	11-Feb-25	United States
FHLB	313384U72	100,000,000	0.07%	26-Dec-24	26-Dec-24	United States
FHLB	3130B0SF7	85,475,000	0.06%	15-Apr-24	9-Sep-24	United States
FHLB	313385BT2	81,460,000	0.06%	11-Feb-25	11-Feb-25	United States
FHLB	313385BT2	78,855,000	0.06%	11-Feb-25	11-Feb-25	United States
FHLB	313385BT2	78,855,000	0.06%	11-Feb-25	11-Feb-25	United States
FHLB	313385BS4	75,000,000	0.05%	10-Feb-25	10-Feb-25	United States
FHLB	313385BK1	50,000,000	0.04%	3-Feb-25	3-Feb-25	United States
FEDERAL FARM CREDIT BANK	3133ENY61	25,000,000	0.02%	15-Apr-24	7-Nov-24	United States
FHLB	313384XY0	25,000,000	0.02%	10-Jun-24	10-Jun-24	United States
U.S. Treasury Repurchase Agreement		29,391,578,125	20.66%			
TRI-PARTY FICC BNP	BRY9C2K7	4,000,000,000	2.81%	15-Apr-24	15-Apr-24	United States
TRI-PARTY FICC HSBC	BRY9C219	3,500,000,000	2.46%	15-Apr-24	15-Apr-24	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BRYXTQ6Z9	3,000,000,000	2.11%	15-Apr-24	19-Apr-24	United States
TRI-PARTY FEDERAL RESERVE BANK OF	BRY9C2T8	1,900,000,000	1.34%	15-Apr-24	15-Apr-24	United States
TRI-PARTY BNP PARIBAS	BRY9C367	1,540,000,000	1.08%	15-Apr-24	15-Apr-24	United States
TRI-PARTY FICC - BANK OF AMERICA N	BRY9C276	1,500,000,000	1.05%	15-Apr-24	15-Apr-24	United States
FICC SSBTC	BRY9C243	1,500,000,000	1.05%	15-Apr-24	15-Apr-24	United States
TRI-PARTY FICC - THE BANK OF NEW Y	BRY9C1Z5	1,500,000,000	1.05%	15-Apr-24	15-Apr-24	United States
TRI-PARTY BNP PARIBAS	BRYXE4QE9	1,200,000,000	0.84%	15-Apr-24	19-Apr-24	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS	BRY9C236	1,150,000,000	0.81%	17-Apr-24	17-Apr-24	United States
TRI-PARTY FICC NOMURA	BRY9C201	1,000,000,000	0.70%	15-Apr-24	15-Apr-24	United States
TRI-PARTY JP MORGAN SECURITIES LLC	BRY9C2A9	750,000,000	0.53%	15-Apr-24	15-Apr-24	United States
TRI-PARTY WELLS FARGO SECURITIES L	BRY9C2X9	550,000,000	0.39%	15-Apr-24	15-Apr-24	United States
TRI-PARTY FICC CITI	BRY9C227	500,000,000	0.35%	15-Apr-24	15-Apr-24	United States
TRI-PARTY BARCLAYS BANK PLC	BRY9C1F9	500,000,000	0.35%	15-Apr-24	15-Apr-24	United States
TRI-PARTY ROYAL BANK OF CANADA (NE	BRY9C2S0	500,000,000	0.35%	15-Apr-24	15-Apr-24	United States
TRI-PARTY CREDIT AGRICOLE CORPORAT	BRY9C1P7	500,000,000	0.35%	15-Apr-24	15-Apr-24	United States
TRI-PARTY HSBC SECURITIES (USA) IN	BRY9C292	450,000,000	0.32%	15-Apr-24	15-Apr-24	United States
TRI-PARTY BARCLAYS BANK PLC	BRY9C1E2	418,000,000	0.29%	15-Apr-24	15-Apr-24	United States
TRI-PARTY TD SECURITIES (USA) LLC	BRY9C2W1	305,000,000	0.21%	15-Apr-24	15-Apr-24	United States
TRI-PARTY ING FINANCIAL MARKETS LL	BRY9C2S0	275,000,000	0.19%	15-Apr-24	15-Apr-24	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BRY9C3F7	270,000,000	0.19%	15-Apr-24	15-Apr-24	United States
TRI-PARTY NOMURA SECURITIES INTERN	BRY9C2Q4	250,000,000	0.18%	15-Apr-24	15-Apr-24	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS	BRY9C1Q5	238,000,000	0.17%	15-Apr-24	15-Apr-24	United States

UNAUDITED Schedule of Investments By Security Type FedFund

12-Apr-24

Position Description	CUSIP	Par	% Par	Maturity or Reset	Final Maturity	Geography
TRI-PARTY CITIGROUP GLOBAL MARKETS	BRYY9C1T9	175,000,000	0.12%	15-Apr-24	15-Apr-24	United States
TRI-PARTY CITIBANK NA	BRYY9C3J9	150,000,000	0.11%	15-Apr-24	15-Apr-24	United States
TRI-PARTY DEUTSCHE BANK AG	BRYY9C1S1	150,000,000	0.11%	15-Apr-24	15-Apr-24	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BRYY9EG85	140,263,125	0.10%	15-Apr-24	15-Apr-24	United States
TRI-PARTY BANK OF MONTREAL	BRYY9C1N2	140,000,000	0.10%	15-Apr-24	15-Apr-24	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BRYY9EFU7	106,156,250	0.07%	15-Apr-24	15-Apr-24	United States
TRI-PARTY MUFG SECURITIES AMERICAS	BRYY9C3K6	105,000,000	0.07%	15-Apr-24	15-Apr-24	United States
TRI-PARTY BOFA SECURITIES INC.	BRYY9C3M2	100,000,000	0.07%	15-Apr-24	15-Apr-24	United States
TRI-PARTY BOFA SECURITIES INC.	BRYY9C1D4	100,000,000	0.07%	15-Apr-24	15-Apr-24	United States
TRI-PARTY NATIXIS S.A.	BRYY9C2P6	82,000,000	0.06%	15-Apr-24	15-Apr-24	United States
TRI-PARTY WELLS FARGO SECURITIES L	BRYY9C3G5	75,000,000	0.05%	15-Apr-24	15-Apr-24	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BRYY9EGH5	60,700,000	0.04%	15-Apr-24	15-Apr-24	United States
TRI-PARTY CREDIT AGRICOLE CIB (NEW	BRYY9C1R3	60,000,000	0.04%	15-Apr-24	15-Apr-24	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BRYY9EFY9	58,375,000	0.04%	15-Apr-24	15-Apr-24	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BRYY9EGE2	53,707,500	0.04%	15-Apr-24	15-Apr-24	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BRYY9C3T7	53,000,000	0.04%	15-Apr-24	15-Apr-24	United States
TRI-PARTY SOCIETE GENERALE	BRYY9C2V3	50,000,000	0.04%	15-Apr-24	15-Apr-24	United States
TRI-PARTY THE BANK OF NOVA SCOTIA	BRYY9C2H4	50,000,000	0.04%	15-Apr-24	15-Apr-24	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BRYY9EG02	49,161,250	0.03%	15-Apr-24	15-Apr-24	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BRYY9EG51	38,312,500	0.03%	15-Apr-24	15-Apr-24	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BRYY9EGF9	36,312,500	0.03%	15-Apr-24	15-Apr-24	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BRYY9EGD4	35,925,000	0.03%	15-Apr-24	15-Apr-24	United States
TRI-PARTY MORGAN STANLEY & CO LLC	BRYY9C2F8	35,000,000	0.02%	15-Apr-24	15-Apr-24	United States
TRI-PARTY GOLDMAN SACHS & CO. LLC	BRYY9C2E1	34,000,000	0.02%	15-Apr-24	15-Apr-24	United States
TRI-PARTY BOFA SECURITIES INC.	BRYY9C1G7	30,000,000	0.02%	15-Apr-24	15-Apr-24	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BRYY9EFX1	23,687,500	0.02%	15-Apr-24	15-Apr-24	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BRYY9EFP8	22,531,250	0.02%	15-Apr-24	15-Apr-24	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BRYY9EGC6	21,675,000	0.02%	15-Apr-24	15-Apr-24	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BRYY9EGA0	20,168,750	0.01%	15-Apr-24	15-Apr-24	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BRYY9EG69	17,680,000	0.01%	15-Apr-24	15-Apr-24	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BRYY9EFM5	17,135,000	0.01%	15-Apr-24	15-Apr-24	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BRYY9EG44	4,787,500	0.00%	15-Apr-24	15-Apr-24	United States
U.S. Government Agency Repurchase Agreement		32,856,500,000	23.09%			
TRI-PARTY FICC MORGAN STANLEY	BRYY9C235	3,750,000,000	2.64%	15-Apr-24	15-Apr-24	United States
FICC SSBTC	BRYY9C268	3,500,000,000	2.46%	15-Apr-24	15-Apr-24	United States
TRI-PARTY NOMURA SECURITIES INTERN	BRYY9C2M3	3,085,000,000	2.17%	15-Apr-24	15-Apr-24	United States
TRI-PARTY GOLDMAN SACHS & CO. LLC	BRYY9C334	2,735,000,000	1.92%	15-Apr-24	15-Apr-24	United States
TRI-PARTY FICC - THE BANK OF NEW Y	BRYY9C3A8	2,500,000,000	1.76%	15-Apr-24	15-Apr-24	United States
TRI-PARTY DEUTSCHE BANK AG	BRYY9C2Z4	1,500,000,000	1.05%	15-Apr-24	15-Apr-24	United States
TRI-PARTY BARCLAYS BANK PLC	BRYY9C1J1	1,450,000,000	1.02%	15-Apr-24	15-Apr-24	United States
TRI-PARTY SOCIETE GENERALE	BRYY9C342	1,250,000,000	0.88%	15-Apr-24	15-Apr-24	United States
TRI-PARTY MIZUHO SECURITIES USA LL	BRYY9C3Q3	1,227,000,000	0.86%	15-Apr-24	15-Apr-24	United States
TRI-PARTY TD SECURITIES (USA) LLC	BRYY9C318	1,139,000,000	0.80%	15-Apr-24	15-Apr-24	United States
TRI-PARTY GOLDMAN SACHS & CO. LLC	BRWP0DCM0	1,114,500,000	0.78%	15-Apr-24	17-May-24	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS	BRYY50VH2	1,000,000,000	0.70%	17-Apr-24	17-Apr-24	United States
TRI-PARTY MIZUHO SECURITIES USA LL	BRWXLLU75	1,000,000,000	0.70%	15-Apr-24	17-May-24	United States
TRI-PARTY NATIXIS S.A.	BRYY9C2G6	800,000,000	0.56%	15-Apr-24	15-Apr-24	United States
TRI-PARTY WELLS FARGO SECURITIES L	BRYY9C375	775,000,000	0.54%	15-Apr-24	15-Apr-24	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS	BRYY9C3C4	603,000,000	0.42%	15-Apr-24	15-Apr-24	United States
TRI-PARTY BARCLAYS CAPITAL INC.	BRYAC9P76	599,000,000	0.42%	15-Apr-24	17-May-24	United States
TRI-PARTY BNP PARIBAS	BRYY9C2R2	548,000,000	0.39%	15-Apr-24	15-Apr-24	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BRYY9C3D2	532,000,000	0.37%	15-Apr-24	15-Apr-24	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS	BRTBNRY29	500,000,000	0.35%	15-Apr-24	12-Apr-24	United States
TRI-PARTY HSBC SECURITIES (USA) IN	BRTT4RJY8	350,000,000	0.25%	15-Apr-24	19-Apr-24	United States
TRI-PARTY BANK OF MONTREAL	BRYY9C1L6	325,000,000	0.23%	15-Apr-24	15-Apr-24	United States
TRI-PARTY BNP PARIBAS	BRWX5W460	300,000,000	0.21%	15-Apr-24	17-May-24	United States
TRI-PARTY BNP PARIBAS	BRT5BLUX4	300,000,000	0.21%	15-Apr-24	19-Apr-24	United States
TRI-PARTY HSBC SECURITIES (USA) IN	BRSM2LNNW8	286,000,000	0.20%	15-Apr-24	15-Apr-24	United States
TRI-PARTY MUFG SECURITIES AMERICAS	BRYY9C3R1	250,000,000	0.18%	15-Apr-24	15-Apr-24	United States
TRI-PARTY MORGAN STANLEY & CO LLC	BRYY9C3H3	250,000,000	0.18%	15-Apr-24	15-Apr-24	United States
TRI-PARTY BARCLAYS CAPITAL INC.	BRYAC9P76	200,000,000	0.14%	15-Apr-24	17-May-24	United States
TRI-PARTY BARCLAYS BANK PLC	BRTRD3CN6	200,000,000	0.14%	15-Apr-24	19-Apr-24	United States
TRI-PARTY BMO CAPITAL MARKETS CORP	BRYY50WN8	175,000,000	0.12%	17-Apr-24	17-Apr-24	United States
TRI-PARTY ING FINANCIAL MARKETS LL	BRYY9C2L5	150,000,000	0.11%	15-Apr-24	15-Apr-24	United States

UNAUDITED Schedule of Investments By Security Type FedFund

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Position Description	CUSIP	Par	% Par	Maturity or Reset	Final Maturity	Geography
TRI-PARTY CREDIT AGRICOLE CIB (NEW)	BRYY9C1Y8	150,000,000	0.11%	15-Apr-24	15-Apr-24	United States
TRI-PARTY MORGAN STANLEY & CO LLC	BRYY9C2C5	125,000,000	0.09%	15-Apr-24	15-Apr-24	United States
TRI-PARTY BNP PARIBAS	BRT5BLUX4	100,000,000	0.07%	15-Apr-24	19-Apr-24	United States
TRI-PARTY BMO CAPITAL MARKETS CORP	BRYY9C391	30,000,000	0.02%	15-Apr-24	15-Apr-24	United States
TRI-PARTY BANK OF MONTREAL	BRYY510S0	25,000,000	0.02%	17-Apr-24	17-Apr-24	United States
TRI-PARTY HSBC SECURITIES (USA) IN	BRYY9C2J0	20,000,000	0.01%	15-Apr-24	15-Apr-24	United States
TRI-PARTY BOFA SECURITIES INC.	BRYY9C1H5	13,000,000	0.01%	15-Apr-24	15-Apr-24	United States
TOTAL		142,289,376,625	100.00%			

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. 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

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