



UNAUDITED Schedule of Investments By Security Type for L-SCR as of August 31, 2026

WAM 45 days / WAL 96 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	912797RS8	\$41,409,000.00	3.56%	03-SEP-2026	03-SEP-2026	3.74%	\$41,400,710.26	P-1	A-1+	United States
	TREASURY BILL	912797UK1	\$37,300,000.00	3.21%	15-OCT-2026	15-OCT-2026	3.85%	\$37,128,585.86	P-1	A-1+	United States
	TREASURY BILL	912797VD6	\$35,000,000.00	3.01%	22-SEP-2026	22-SEP-2026	3.68%	\$34,926,704.19	P-1	A-1+	United States
	TREASURY BILL	912797VU8	\$23,300,000.00	2.00%	28-JAN-2027	28-JAN-2027	4.08%	\$22,919,559.48	P-1	A-1+	United States
	TREASURY FLOATING RATE NOTE	91282CMJ7	\$21,635,000.00	1.86%	01-SEP-2026	31-JAN-2027	3.85%	\$21,634,740.36	Aa1	AA+	United States
	TREASURY BILL	912797TC1	\$20,485,400.00	1.76%	24-DEC-2026	24-DEC-2026	3.59%	\$20,261,200.20	P-1	A-1+	United States
	TREASURY BILL	912797VX2	\$16,800,000.00	1.44%	17-NOV-2026	17-NOV-2026	3.84%	\$16,665,429.62	P-1	A-1+	United States
	TREASURY BILL	912797WF0	\$14,800,000.00	1.27%	15-DEC-2026	15-DEC-2026	3.86%	\$14,637,909.18	P-1	A-1+	United States
	TREASURY BILL	912797TM9	\$14,557,200.00	1.25%	21-JAN-2027	21-JAN-2027	3.52%	\$14,362,713.38	P-1	A-1+	United States
	TREASURY NOTE	91282CMP3	\$12,000,000.00	1.03%	28-FEB-2027	28-FEB-2027	3.56%	\$12,032,537.78	Aa1	AA+	United States
	TREASURY BILL	912797VK0	\$11,641,900.00	1.00%	06-OCT-2026	06-OCT-2026	3.73%	\$11,600,757.21	P-1	A-1+	United States
	TREASURY BILL	912797VT1	\$11,167,800.00	0.96%	14-JAN-2027	14-JAN-2027	3.99%	\$11,006,146.13	P-1	A-1+	United States
	TREASURY BILL	912797UD7	\$11,100,000.00	0.95%	18-MAR-2027	18-MAR-2027	3.63%	\$10,887,240.76	P-1	A-1+	United States
	TREASURY FLOATING RATE NOTE	91282CPG0	\$10,521,000.00	0.90%	01-SEP-2026	31-OCT-2027	3.91%	\$10,524,116.39	Aa1	AA+	United States
	TREASURY FLOATING RATE NOTE	91282CLT6	\$10,520,000.00	0.90%	01-SEP-2026	31-OCT-2026	3.89%	\$10,520,163.09	Aa1	AA+	United States
	TREASURY NOTE	91282CNV9	\$10,500,000.00	0.90%	31-AUG-2027	31-AUG-2027	4.11%	\$10,450,738.13	Aa1	AA+	United States
	TREASURY BILL	912797WH6	\$9,900,000.00	0.85%	29-DEC-2026	29-DEC-2026	3.85%	\$9,777,281.28	P-1	A-1+	United States
	TREASURY BILL	912797VH7	\$9,300,000.00	0.80%	17-DEC-2026	17-DEC-2026	3.80%	\$9,198,278.69	P-1	A-1+	United States
	TREASURY BILL	912797VJ3	\$9,300,000.00	0.80%	31-DEC-2026	31-DEC-2026	3.97%	\$9,179,968.02	P-1	A-1+	United States
	TREASURY BILL	912797UF2	\$8,900,000.00	0.77%	10-SEP-2026	10-SEP-2026	3.65%	\$8,892,134.62	P-1	A-1+	United States
	TREASURY NOTE	91282CLL3	\$8,100,000.00	0.70%	15-SEP-2027	15-SEP-2027	4.08%	\$8,042,802.13	Aa1	AA+	United States
	TREASURY FLOATING RATE NOTE	91282CNOQ	\$8,089,000.00	0.70%	01-SEP-2026	31-JUL-2027	3.95%	\$8,086,328.42	Aa1	AA+	United States
	TREASURY NOTE	91282CNL1	\$7,561,200.00	0.65%	30-JUN-2027	30-JUN-2027	3.95%	\$7,548,983.55	Aa1	AA+	United States
	TREASURY FLOATING RATE NOTE	91282CQM6	\$6,425,000.00	0.55%	01-SEP-2026	30-APR-2028	3.83%	\$6,427,371.24	Aa1	AA+	United States
	TREASURY BILL	912797VS3	\$5,775,000.00	0.50%	07-JAN-2027	07-JAN-2027	3.96%	\$5,696,357.33	P-1	A-1+	United States
	TREASURY BILL	912797VM6	\$5,445,000.00	0.47%	20-OCT-2026	20-OCT-2026	3.77%	\$5,417,800.71	P-1	A-1+	United States
	TREASURY BILL	912797WB9	\$5,463,200.00	0.47%	11-FEB-2027	11-FEB-2027	3.96%	\$5,368,460.51	P-1	A-1+	United States
	TREASURY BILL	912797VC8	\$4,820,000.00	0.41%	15-SEP-2026	15-SEP-2026	3.71%	\$4,813,223.88	P-1	A-1+	United States
	TREASURY BILL	912797VV6	\$4,700,000.00	0.40%	04-FEB-2027	04-FEB-2027	3.99%	\$4,621,486.49	P-1	A-1+	United States
	TREASURY NOTE	91282CMV0	\$4,500,000.00	0.39%	31-MAR-2027	31-MAR-2027	3.55%	\$4,508,051.41	Aa1	AA+	United States
	TREASURY NOTE	91282CKE0	\$4,200,000.00	0.36%	15-MAR-2027	15-MAR-2027	3.53%	\$4,215,750.81	Aa1	AA+	United States
	TREASURY BILL	912797UJ4	\$4,132,000.00	0.36%	08-OCT-2026	08-OCT-2026	3.73%	\$4,116,647.90	P-1	A-1+	United States
	TREASURY NOTE	91282CLY5	\$3,503,000.00	0.30%	30-NOV-2026	30-NOV-2026	3.61%	\$3,508,397.55	Aa1	AA+	United States
	TREASURY NOTE	91282CME8	\$3,495,000.00	0.30%	31-DEC-2026	31-DEC-2026	3.56%	\$3,502,746.43	Aa1	AA+	United States
	TREASURY NOTE	91282CMY4	\$3,040,000.00	0.26%	30-APR-2027	30-APR-2027	3.73%	\$3,040,331.89	Aa1	AA+	United States
	TREASURY BILL	912797UY1	\$2,890,000.00	0.25%	12-NOV-2026	12-NOV-2026	3.73%	\$2,869,105.30	P-1	A-1+	United States
	TREASURY FLOATING RATE NOTE	91282CPX3	\$2,700,000.00	0.23%	01-SEP-2026	31-JAN-2028	3.85%	\$2,699,964.63	Aa1	AA+	United States
	TREASURY NOTE	91282CNE7	\$2,310,000.00	0.20%	31-MAY-2027	31-MAY-2027	3.78%	\$2,311,627.81	Aa1	AA+	United States

TREASURY NOTE	91282CEW7	\$2,300,000.00	0.20%	30-JUN-2027	30-JUN-2027	3.94%	\$2,287,252.03	Aa1	AA+	United States
TREASURY NOTE	91282CFH9	\$2,300,000.00	0.20%	31-AUG-2027	31-AUG-2027	4.21%	\$2,275,976.55	Aa1	AA+	United States
TREASURY NOTE	91282CPB1	\$1,400,000.00	0.12%	30-SEP-2027	30-SEP-2027	4.23%	\$1,389,275.59	Aa1	AA+	United States
TREASURY NOTE	91282CET4	\$1,400,000.00	0.12%	31-MAY-2027	31-MAY-2027	3.78%	\$1,388,303.98	Aa1	AA+	United States
TREASURY NOTE	912828ZS2	\$1,300,000.00	0.11%	31-MAY-2027	31-MAY-2027	3.81%	\$1,268,896.97	Aa1	AA+	United States
TREASURY BILL	912797VP9	\$1,200,000.00	0.10%	03-NOV-2026	03-NOV-2026	3.86%	\$1,192,114.50	P-1	A-1+	United States
TREASURY BILL	912797TV9	\$1,200,000.00	0.10%	18-FEB-2027	18-FEB-2027	3.52%	\$1,180,799.45	P-1	A-1+	United States
TREASURY NOTE	91282CJT9	\$1,100,000.00	0.09%	15-JAN-2027	15-JAN-2027	3.57%	\$1,101,727.43	Aa1	AA+	United States
TREASURY NOTE	91282CEF4	\$1,100,000.00	0.09%	31-MAR-2027	31-MAR-2027	3.53%	\$1,093,632.75	Aa1	AA+	United States
TREASURY NOTE	91282CEN7	\$980,000.00	0.08%	30-APR-2027	30-APR-2027	3.72%	\$973,877.44	Aa1	AA+	United States
TREASURY NOTE	91282CLS8	\$517,000.00	0.04%	31-OCT-2026	31-OCT-2026	3.73%	\$517,327.46	Aa1	AA+	United States
TREASURY NOTE	91282CKV2	\$500,000.00	0.04%	15-JUN-2027	15-JUN-2027	4.04%	\$502,233.06	Aa1	AA+	United States
TREASURY BILL	912797SA6	\$190,000.00	0.02%	01-OCT-2026	01-OCT-2026	3.71%	\$189,430.00	P-1	A-1+	United States
U.S. Government Agency Debt (coupon-paying notes)										
FFCB	3133ETR33	\$11,205,000.00	0.96%	01-SEP-2026	05-MAR-2027	3.71%	\$11,205,000.00	Aa1	AA+	United States
FEDERAL FARM CREDIT BANKS FUNDING	3133EWDY6	\$9,700,000.00	0.83%	10-AUG-2027	10-AUG-2027	4.14%	\$9,699,168.86	Aa1	AA+	United States
FHLB	3130B9DP2	\$8,200,000.00	0.71%	01-SEP-2026	04-SEP-2026	3.68%	\$8,199,984.35	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130B8WC2	\$7,740,000.00	0.67%	11-JAN-2027	11-JAN-2027	3.67%	\$7,735,485.00	Aa1	AA+	United States
FFCB	3133ERXN6	\$7,400,000.00	0.64%	01-SEP-2026	15-OCT-2026	3.79%	\$7,399,950.78	Aa1	AA+	United States
FEDERAL FARM CREDIT BANK	3133ETJ57	\$7,095,000.00	0.61%	01-SEP-2026	20-OCT-2026	3.69%	\$7,095,000.00	Aa1	AA+	United States
FEDERAL NATIONAL MORTGAGE ASSOCIAT	3135G1AD3	\$6,355,000.00	0.55%	01-SEP-2026	07-JAN-2028	3.73%	\$6,355,355.27	Aa1	AA+	United States
FNMA	3135G1AH4	\$5,200,000.00	0.45%	01-SEP-2026	06-APR-2028	3.74%	\$5,200,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BBQC2	\$5,200,000.00	0.45%	01-SEP-2026	04-NOV-2026	3.70%	\$5,200,000.00	Aa1	AA+	United States
FHLB	3130B9WN6	\$5,100,000.00	0.44%	09-APR-2027	09-APR-2027	3.85%	\$5,100,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BAVT1	\$4,620,000.00	0.40%	01-SEP-2026	25-FEB-2027	3.73%	\$4,620,000.00	Aa1	AA+	United States
FFCB	3133ERXT3	\$4,000,000.00	0.34%	02-SEP-2026	16-OCT-2026	4.02%	\$4,000,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BBUC7	\$3,985,000.00	0.34%	17-NOV-2026	17-FEB-2027	3.65%	\$3,985,000.00	Aa1	AA+	United States
FHLB	3130B9QZ6	\$3,900,000.00	0.34%	01-SEP-2026	08-SEP-2026	3.66%	\$3,900,000.00	Aa1	AA+	United States
FHLB	3130B9R28	\$3,900,000.00	0.34%	01-SEP-2026	06-OCT-2026	3.67%	\$3,900,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BASH1	\$3,895,000.00	0.33%	01-SEP-2026	26-OCT-2026	3.67%	\$3,895,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BBWY7	\$3,895,000.00	0.33%	01-SEP-2026	25-FEB-2027	3.74%	\$3,895,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BBV85	\$3,850,000.00	0.33%	21-OCT-2026	21-JAN-2027	3.65%	\$3,850,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BBWJ0	\$3,840,000.00	0.33%	19-NOV-2026	19-FEB-2027	3.65%	\$3,840,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BB2N4	\$3,745,000.00	0.32%	01-SEP-2026	12-NOV-2026	3.69%	\$3,745,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BBC60	\$3,700,000.00	0.32%	01-SEP-2026	28-DEC-2026	3.68%	\$3,700,000.00	Aa1	AA+	United States
FNMA	3135G1AA9	\$3,700,000.00	0.32%	01-SEP-2026	20-NOV-2026	3.79%	\$3,700,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BB6A8	\$3,525,000.00	0.30%	01-SEP-2026	14-DEC-2026	3.72%	\$3,525,000.00	Aa1	AA+	United States
FHLB	3130BB4G7	\$3,500,000.00	0.30%	01-SEP-2026	11-SEP-2026	3.67%	\$3,500,000.00	Aa1	AA+	United States
FFCB	3133EWJA9	\$3,185,000.00	0.27%	01-SEP-2026	24-MAR-2028	3.74%	\$3,185,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BAGR2	\$3,100,000.00	0.27%	01-SEP-2026	24-JAN-2028	3.72%	\$3,100,000.00	Aa1	AA+	United States
FFCB	3133ETY35	\$3,085,000.00	0.27%	01-SEP-2026	20-JAN-2027	3.69%	\$3,085,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BBV44	\$3,080,000.00	0.26%	01-SEP-2026	22-FEB-2027	3.72%	\$3,080,000.00	Aa1	AA+	United States
FNMA	3135G1AJ0	\$2,990,000.00	0.26%	01-SEP-2026	08-MAY-2028	3.74%	\$2,990,000.00	Aa1	AA+	United States
FNMA	3135G07L1	\$2,930,000.00	0.25%	01-SEP-2026	23-OCT-2026	3.93%	\$2,930,000.00	Aa1	AA+	United States
FHLB	3130B7TB0	\$2,910,000.00	0.25%	01-SEP-2026	18-MAR-2027	3.84%	\$2,910,000.00	Aa1	AA+	United States
FNMA	3135G1AB7	\$2,900,000.00	0.25%	01-SEP-2026	11-DEC-2026	3.92%	\$2,900,000.00	Aa1	AA+	United States

FEDERAL HOME LOAN BANKS	3130BBWG6	\$2,850,000.00	0.25%	26-OCT-2026	25-JAN-2027	3.65%	\$2,850,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BALV7	\$2,690,000.00	0.23%	01-SEP-2026	03-SEP-2026	3.67%	\$2,690,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BAFP7	\$2,685,000.00	0.23%	01-SEP-2026	23-NOV-2026	3.68%	\$2,685,000.00	Aa1	AA+	United States
FNMA	3135G1AK7	\$2,635,000.00	0.23%	01-SEP-2026	08-JUN-2028	3.77%	\$2,633,359.82	Aa1	AA+	United States
FFCB	3133EWLG3	\$2,640,000.00	0.23%	01-SEP-2026	10-MAY-2027	3.69%	\$2,640,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BBMC6	\$2,630,000.00	0.23%	01-SEP-2026	29-JAN-2027	3.74%	\$2,630,000.00	Aa1	AA+	United States
FHLB	3130BBLZ6	\$2,630,000.00	0.23%	01-SEP-2026	24-JUL-2028	3.77%	\$2,630,000.00	Aa1	AA+	United States
FHLB	3130BANR4	\$2,620,000.00	0.23%	01-SEP-2026	07-OCT-2026	3.67%	\$2,620,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BAWD5	\$2,615,000.00	0.22%	01-SEP-2026	28-JAN-2027	3.69%	\$2,615,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BAWU7	\$2,615,000.00	0.22%	01-SEP-2026	29-OCT-2026	3.67%	\$2,615,000.00	Aa1	AA+	United States
FEDERAL NATIONAL MORTGAGE ASSOCIAT	3135G1AG6	\$2,600,000.00	0.22%	01-SEP-2026	06-MAR-2028	3.74%	\$2,600,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BASK4	\$2,600,000.00	0.22%	01-SEP-2026	23-SEP-2026	3.67%	\$2,600,000.00	Aa1	AA+	United States
FHLB	3130BAPG6	\$2,605,000.00	0.22%	01-SEP-2026	13-OCT-2026	3.67%	\$2,605,000.00	Aa1	AA+	United States
FHLB	3130B9QK9	\$2,600,000.00	0.22%	01-SEP-2026	01-SEP-2026	3.67%	\$2,600,000.00	Aa1	AA+	United States
FHLB	3130BBKV6	\$2,560,000.00	0.22%	01-SEP-2026	21-DEC-2026	3.69%	\$2,560,000.00	Aa1	AA+	United States
FHLB	3130BBKT1	\$2,560,000.00	0.22%	01-SEP-2026	22-DEC-2026	3.69%	\$2,560,000.00	Aa1	AA+	United States
FHLB	3130B9NE6	\$2,565,000.00	0.22%	01-SEP-2026	23-NOV-2026	3.68%	\$2,565,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BBKW4	\$2,560,000.00	0.22%	01-SEP-2026	17-NOV-2026	3.69%	\$2,560,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BB2K0	\$2,535,000.00	0.22%	01-SEP-2026	09-DEC-2026	3.68%	\$2,535,000.00	Aa1	AA+	United States
FHLB	3130BB2R5	\$2,500,000.00	0.21%	01-SEP-2026	11-DEC-2026	3.68%	\$2,500,000.00	Aa1	AA+	United States
FHLB	3130BAZV6	\$2,500,000.00	0.21%	01-SEP-2026	07-OCT-2026	3.67%	\$2,500,000.00	Aa1	AA+	United States
FEDERAL FARM CREDIT BANKS FUNDING	3133ETNT0	\$2,500,000.00	0.21%	01-SEP-2026	01-FEB-2027	3.79%	\$2,500,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130B9RK8	\$2,500,000.00	0.21%	01-SEP-2026	03-NOV-2026	3.67%	\$2,500,000.00	Aa1	AA+	United States
FHLB	3130BBCD5	\$2,485,000.00	0.21%	01-SEP-2026	25-JAN-2027	3.70%	\$2,485,000.00	Aa1	AA+	United States
FREDDIE MAC MTN	3134HAMW0	\$2,400,000.00	0.21%	01-SEP-2026	23-SEP-2026	3.92%	\$2,400,000.00	Aa1	AA+	United States
FHLB	3130B5Q84	\$2,170,000.00	0.19%	01-SEP-2026	25-MAR-2027	3.77%	\$2,170,000.00	Aa1	AA+	United States
FFCB	3133ETR66	\$2,060,000.00	0.18%	01-SEP-2026	06-NOV-2026	3.69%	\$2,060,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BBRM9	\$1,900,000.00	0.16%	01-SEP-2026	03-NOV-2026	3.70%	\$1,900,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BASJ7	\$1,820,000.00	0.16%	01-SEP-2026	19-NOV-2026	3.67%	\$1,820,000.00	Aa1	AA+	United States
FREDDIE MAC MTN	3134HATA1	\$1,800,000.00	0.15%	01-SEP-2026	16-OCT-2026	3.92%	\$1,800,000.00	Aa1	AA+	United States
FHLB	3130BAFT9	\$1,800,000.00	0.15%	01-SEP-2026	30-NOV-2026	3.68%	\$1,800,000.00	Aa1	AA+	United States
FEDERAL FARM CREDIT BANKS FUNDING	3133EWZV5	\$1,800,000.00	0.15%	01-SEP-2026	26-JUL-2028	3.87%	\$1,800,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN MORTGAGE CORPORA MTN	3134HBPD7	\$1,700,000.00	0.15%	01-SEP-2026	05-MAY-2027	3.77%	\$1,700,000.00	Aa1	AA+	United States
FFCB	3133ET4C8	\$1,630,000.00	0.14%	01-SEP-2026	15-MAR-2027	3.69%	\$1,630,000.00	Aa1	AA+	United States
FEDERAL FARM CREDIT BANK	3133ET5N3	\$1,455,000.00	0.13%	01-SEP-2026	24-MAY-2027	3.69%	\$1,455,000.00	Aa1	AA+	United States
FHLB	3130B8ZV7	\$1,300,000.00	0.11%	01-SEP-2026	04-SEP-2026	3.67%	\$1,299,998.93	Aa1	AA+	United States
FHLB	3130BAWG8	\$1,310,000.00	0.11%	01-SEP-2026	30-NOV-2026	3.68%	\$1,310,000.00	Aa1	AA+	United States
FEDERAL FARM CREDIT BANKS FUNDING	3133EWMT4	\$1,275,000.00	0.11%	01-SEP-2026	24-MAY-2027	3.71%	\$1,275,000.00	Aa1	AA+	United States
FEDERAL FARM CREDIT BANKS FUNDING	3133EWQU7	\$1,250,000.00	0.11%	01-SEP-2026	19-MAY-2028	3.74%	\$1,250,000.00	Aa1	AA+	United States
FHLB	3130BBCE3	\$1,245,000.00	0.11%	01-SEP-2026	24-FEB-2027	3.71%	\$1,245,000.00	Aa1	AA+	United States
FEDERAL FARM CREDIT BANKS FUNDING	3133EWHQ6	\$1,200,000.00	0.10%	01-SEP-2026	16-MAR-2028	3.81%	\$1,200,000.00	Aa1	AA+	United States
FHLB	3130B8ZS4	\$1,200,000.00	0.10%	01-SEP-2026	04-JAN-2027	3.67%	\$1,200,000.00	Aa1	AA+	United States
FEDERAL NATIONAL MORTGAGE ASSOCIAT	3135G1AE1	\$1,200,000.00	0.10%	01-SEP-2026	02-FEB-2028	3.82%	\$1,200,000.00	Aa1	AA+	United States
FFCB	3133ETX69	\$1,110,000.00	0.10%	01-SEP-2026	19-NOV-2027	3.76%	\$1,110,000.00	Aa1	AA+	United States
FHLB	3130BANS2	\$1,055,000.00	0.09%	01-SEP-2026	12-MAY-2028	3.74%	\$1,055,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BBWF8	\$1,035,000.00	0.09%	01-SEP-2026	20-JAN-2027	3.72%	\$1,035,000.00	Aa1	AA+	United States

FEDERAL FARM CREDIT BANKS FUNDING	3133ETUZ8	\$1,025,000.00	0.09%	01-SEP-2026	27-JAN-2027	3.74%	\$1,025,000.00	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130BBST3	\$1,000,000.00	0.09%	01-SEP-2026	10-FEB-2028	3.84%	\$1,000,000.00	Aa1	AA+	United States
FFCB	3133ETAU1	\$990,000.00	0.09%	01-SEP-2026	26-MAR-2027	3.71%	\$990,000.00	Aa1	AA+	United States
FEDERAL FARM CREDIT BANKS FUNDING	3133EWMR8	\$875,000.00	0.08%	01-SEP-2026	23-JUL-2027	3.71%	\$875,000.00	Aa1	AA+	United States
FEDERAL FARM CREDIT BANKS FUNDING	3133EWPFI	\$845,000.00	0.07%	01-SEP-2026	13-SEP-2027	3.71%	\$845,000.00	Aa1	AA+	United States
FEDERAL FARM CREDIT BANKS FUNDING	3133EWLF5	\$760,000.00	0.07%	01-SEP-2026	10-APR-2028	3.74%	\$760,000.00	Aa1	AA+	United States
FEDERAL FARM CREDIT BANKS FUNDING	3133EWZW3	\$755,000.00	0.06%	02-DEC-2026	02-SEP-2027	0.0373	\$755,000.00	Aa1	AA+	United States
FEDERAL FARM CREDIT BANKS FUNDING	3133EWPGR	\$715,000.00	0.06%	01-SEP-2026	11-FEB-2028	3.72%	\$715,000.00	Aa1	AA+	United States
FFCB	3133ERP21	\$700,000.00	0.06%	01-SEP-2026	23-DEC-2026	3.79%	\$700,000.00	Aa1	AA+	United States
FFCB	3133EWCE8	\$700,000.00	0.06%	01-SEP-2026	09-FEB-2028	3.74%	\$700,000.00	Aa1	AA+	United States
FFCB	3133ERQ46	\$600,000.00	0.05%	01-SEP-2026	30-DEC-2026	3.79%	\$600,000.00	Aa1	AA+	United States
FEDERAL FARM CREDIT BANKS FUNDING	3133ETL21	\$587,000.00	0.05%	01-SEP-2026	22-OCT-2027	3.91%	\$587,000.00	Aa1	AA+	United States
FEDERAL FARM CREDIT BANKS FUNDING	3133EWZX1	\$495,000.00	0.04%	02-SEP-2026	01-JUN-2027	0.0372	\$495,000.00	Aa1	AA+	United States
FEDERAL FARM CREDIT BANKS FUNDING	3133ET5A1	\$470,000.00	0.04%	01-SEP-2026	19-APR-2027	3.73%	\$470,000.00	Aa1	AA+	United States
FFCB	3133ETX28	\$419,000.00	0.04%	01-SEP-2026	19-NOV-2026	3.71%	\$419,000.00	Aa1	AA+	United States
FEDERAL FARM CREDIT BANKS FUNDING	3133EWYR5	\$400,000.00	0.03%	01-SEP-2026	19-JUL-2028	3.87%	\$400,000.00	Aa1	AA+	United States
FEDERAL FARM CREDIT BANKS FUNDING	3133ET5D5	\$340,000.00	0.03%	01-SEP-2026	23-NOV-2027	3.81%	\$340,000.00	Aa1	AA+	United States
U.S. Government Agency Debt (no-coupon discount notes)										
FHLB	313385V37	\$4,020,000.00	0.35%	31-DEC-2026	31-DEC-2026	3.68%	\$3,971,560.68	P-1	A-1+	United States
FHLB	313385F76	\$3,800,000.00	0.33%	14-SEP-2026	14-SEP-2026	3.57%	\$3,795,204.08	P-1	A-1+	United States
FHLB	313385Q90	\$1,450,000.00	0.12%	27-NOV-2026	27-NOV-2026	3.67%	\$1,437,420.04	P-1	A-1+	United States
U.S. Treasury Repurchase Agreement										
TRI-PARTY BNP PARIBAS	BYJC2DBV8	\$91,000,000.00	7.82%	01-SEP-2026	01-SEP-2026	3.66%	\$91,000,000.00	P-1	A-1	United States
TRI-PARTY TD SECURITIES (USA) LLC	BYJC2DDN4	\$88,000,000.00	7.57%	01-SEP-2026	01-SEP-2026	3.67%	\$88,000,000.00	NR	A-1	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BYJC2DCS4	\$79,000,000.00	6.79%	01-SEP-2026	01-SEP-2026	3.66%	\$79,000,000.00	P-1	A-1+	United States
TRI-PARTY BOFA SECURITIES INC.	BYJC2DB06	\$20,000,000.00	1.72%	01-SEP-2026	01-SEP-2026	3.67%	\$20,000,000.00	NR	A-1	United States
U.S. Government Agency Repurchase Agreement										
TRI-PARTY MIZUHO SECURITIES USA LL	BYJC2DCY1	\$91,000,000.00	7.82%	01-SEP-2026	01-SEP-2026	3.67%	\$91,000,000.00	P-1	A-1	United States
TRI-PARTY BOFA SECURITIES INC.	BYJC2DB30	\$70,000,000.00	6.02%	01-SEP-2026	01-SEP-2026	3.68%	\$70,000,000.00	NR	A-1	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BYDVZ7785	\$12,800,000.00	1.10%	01-SEP-2026	29-NOV-2026	3.77%	\$12,800,000.00	P-1	A-1+	United States
TOTAL		\$1,162,943,700.00	100.00%				\$1,160,261,687.64			

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.

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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. The Fund may impose a fee upon sale of your shares. An investment in the Fund is not 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's.com>

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