

UNAUDITED Schedule of Investments By Security Type TempCash

12-Apr-24

Position Description	CUSIP	Par	% Par	Maturity or Reset	Final Maturity	Geography
WAM 42 days / WAL 61 days						
U.S. Treasury Debt		233,200,000	1.57%			
TREASURY BILL	912797JR9	79,500,000	0.54%	23-Jan-25	23-Jan-25	United States
TREASURY BILL	912797KA4	49,000,000	0.33%	20-Feb-25	20-Feb-25	United States
TREASURY BILL	912797GW1	35,700,000	0.24%	3-Oct-24	3-Oct-24	United States
TREASURY BILL	912797JR9	31,000,000	0.21%	23-Jan-25	23-Jan-25	United States
TREASURY BILL	912797KJ5	30,000,000	0.20%	20-Mar-25	20-Mar-25	United States
TREASURY FLOATING RATE NOTE	91282CGY1	8,000,000	0.05%	15-Apr-24	30-Apr-25	United States
U.S. Government Agency Debt		6,428,571	0.04%			
INTERNATIONAL DEVELOPMENT CORPORAT	90376PAU5	6,428,571	0.04%	19-Apr-24	19-Apr-24	United States
Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt		304,700,000	2.05%			
QUEBEC (PROVINCE OF)	74800JE76	111,000,000	0.75%	7-May-24	7-May-24	Canada
KFW	48246TE21	51,500,000	0.35%	2-May-24	2-May-24	Germany
CDP FINANCIAL INC	12509RGP0	50,200,000	0.34%	23-Jul-24	23-Jul-24	Canada
ONTARIO TEACHERS FINANCE TRUST	68328GH66	47,000,000	0.32%	6-Aug-24	6-Aug-24	Canada
FMS WERTMANAGEMENT AOER	34411GE28	22,750,000	0.15%	2-May-24	2-May-24	Germany
FMS WERTMANAGEMENT AOER	34411GE36	22,250,000	0.15%	3-May-24	3-May-24	Germany
Certificate of Deposit		2,734,266,000	18.40%			
MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK BRANCH)	60683DWW7	185,500,000	1.25%	16-Apr-24	16-Apr-24	Japan
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565F5Z1	77,000,000	0.52%	15-Apr-24	6-Aug-24	Japan
MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK BRANCH)	60683DVB2	75,000,000	0.50%	15-Apr-24	1-Oct-24	Japan
SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	86564PRJ2	75,000,000	0.50%	15-Apr-24	5-Sep-24	Japan
SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	86564PPG0	74,000,000	0.50%	15-Apr-24	1-Aug-24	Japan
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANC	22536DHM3	70,000,000	0.47%	21-May-24	21-May-24	France
SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	86564PMG3	70,000,000	0.47%	15-Apr-24	8-Jul-24	Japan
SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	86564PNL1	68,000,000	0.46%	15-Apr-24	22-Jul-24	Japan
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417M4B8	66,000,000	0.44%	15-Apr-24	3-Jun-24	Canada
COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH)	20271EG29	60,500,000	0.41%	27-Nov-24	27-Nov-24	Australia
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565F6E7	60,000,000	0.40%	15-Apr-24	13-Aug-24	Japan
BANK OF AMERICA NA	06051WFW9	57,000,000	0.38%	14-Nov-24	14-Nov-24	United States
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565F6R8	56,500,000	0.38%	15-Apr-24	28-Aug-24	Japan
CREDIT INDUSTRIEL ET COMMERCIAL SA (NEW YORK BRANCH)	22536WEG7	55,000,000	0.37%	17-Jun-24	17-Jun-24	France
NATIXIS (NEW YORK BRANCH)	63873QY65	55,400,000	0.37%	15-Apr-24	10-Sep-24	France
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GAA8	55,000,000	0.37%	15-Apr-24	27-Sep-24	Japan
SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	86959R2M1	54,000,000	0.36%	15-Apr-24	29-Apr-24	Sweden
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606KC79	52,000,000	0.35%	13-Jun-24	13-Jun-24	Canada
BANK OF MONTREAL (CHICAGO BRANCH)	06367DFB6	50,000,000	0.34%	29-Nov-24	29-Nov-24	Canada
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565F5T5	50,000,000	0.34%	15-Apr-24	23-Jul-24	Japan
BANK OF AMERICA NA	06051WAV6	45,000,000	0.30%	14-May-24	14-May-24	United States
BNP PARIBAS (NEW YORK BRANCH)	05586F6V4	45,000,000	0.30%	8-Aug-24	8-Aug-24	France
MIZUHO BANK LTD (NEW YORK BRANCH)	60710TPF2	45,000,000	0.30%	15-Apr-24	26-Sep-24	Japan
BNP PARIBAS (NEW YORK BRANCH)	05593D4S9	45,000,000	0.30%	15-Apr-24	26-Nov-24	France
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606KS49	44,500,000	0.30%	7-Feb-25	7-Feb-25	Canada
HSBC BANK USA NA	40435RRX1	42,750,000	0.29%	6-Jun-24	6-Jun-24	United Kingdom
ROYAL BANK OF CANADA (NEW YORK BRANCH)	78015J6X0	40,000,000	0.27%	19-Sep-24	19-Sep-24	Canada
BNP PARIBAS (NEW YORK BRANCH)	05593D3X9	40,000,000	0.27%	18-Dec-24	18-Dec-24	France
WELLS FARGO BANK NA	95001KSL9	40,000,000	0.27%	7-Feb-25	7-Feb-25	United States
BNP PARIBAS (NEW YORK BRANCH)	05593D5G4	40,000,000	0.27%	1-Oct-24	1-Oct-24	France
BANK OF MONTREAL (CHICAGO BRANCH)	06367DEE1	39,000,000	0.26%	12-Nov-24	12-Nov-24	Canada
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417M5S0	38,800,000	0.26%	8-Nov-24	8-Nov-24	Canada
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	21684XP67	39,000,000	0.26%	5-Feb-25	5-Feb-25	Netherlands
MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK BRANCH)	60683DVK2	38,000,000	0.26%	15-Apr-24	5-Sep-24	Japan
SKANDINAVISKA ENSKILDA BANKEN AB (NEW YORK BRANCH)	83050P5S4	38,000,000	0.26%	15-Apr-24	27-Sep-24	Sweden
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115BHG8	35,000,000	0.24%	24-May-24	24-May-24	Canada
WESTPAC BANKING CORPORATION (NEW YORK BRANCH)	96130AWG9	35,400,000	0.24%	22-Jan-25	22-Jan-25	Australia
BANK OF AMERICA NA	06051WHJ6	35,000,000	0.24%	22-Jan-25	22-Jan-25	United States
BARCLAYS BANK PLC (NEW YORK BRANCH)	06742T7K6	34,000,000	0.23%	20-Jun-24	20-Jun-24	United Kingdom
CITIBANK NA	17330QES2	33,000,000	0.22%	10-May-24	10-May-24	United States
SKANDINAVISKA ENSKILDA BANKEN AB (NEW YORK BRANCH)	83050P6F1	33,670,000	0.23%	19-Sep-24	19-Sep-24	Sweden
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANC	22536DQU5	33,000,000	0.22%	1-Jul-24	1-Jul-24	France
BNP PARIBAS (NEW YORK BRANCH)	05593D3J0	33,000,000	0.22%	31-Dec-24	31-Dec-24	France
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115D3J3	33,000,000	0.22%	31-Dec-24	31-Dec-24	Canada

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WELLS FARGO BANK NA	95001KMV3	32,000,000	0.22%	15-Apr-24	17-Jul-24	United States
BANK OF AMERICA NA	06051WCB8	30,000,000	0.20%	21-Aug-24	21-Aug-24	United States
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606KK21	30,000,000	0.20%	8-Nov-24	8-Nov-24	Canada
BNP PARIBAS (NEW YORK BRANCH)	05593D2H5	30,000,000	0.20%	19-Aug-24	19-Aug-24	France
BANK OF MONTREAL (CHICAGO BRANCH)	06367DFS9	30,000,000	0.20%	6-Dec-24	6-Dec-24	Canada
MUFG BANK LTD (NEW YORK BRANCH)	55380UQS9	29,785,000	0.20%	28-May-24	28-May-24	Japan
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417M7D1	30,000,000	0.20%	15-Apr-24	21-Feb-25	Canada
MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK BRANCH)	60683DUX5	30,000,000	0.20%	15-Apr-24	27-Aug-24	Japan
NORDEA BANK ABP (NEW YORK BRANCH)	65558UY22	30,000,000	0.20%	15-Apr-24	18-Apr-24	Finland
SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	86564PRA1	30,000,000	0.20%	15-Apr-24	26-Aug-24	Japan
BANK OF AMERICA NA	06051WHY3	28,961,000	0.19%	6-Feb-25	6-Feb-25	United States
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115BBZ2	27,500,000	0.19%	2-Oct-24	2-Oct-24	Canada
CITIBANK NA	17330QFK8	26,000,000	0.17%	20-Jun-24	20-Jun-24	United States
WELLS FARGO BANK NA	95001KST2	21,000,000	0.14%	15-Apr-24	21-Feb-25	United States
NORDEA BANK ABP (NEW YORK BRANCH)	65558U3W0	20,000,000	0.13%	15-Apr-24	24-Jul-24	Finland
WESTPAC BANKING CORPORATION (NEW YORK BRANCH)	96130AVU9	18,000,000	0.12%	15-Apr-24	31-Jan-25	Australia

Non-Negotiable Time Deposit 2,200,045,000 14.81%

SKANDINAVISKA ENSKILDA BANKEN AB (BRY95RX7	360,000,000	2.42%	15-Apr-24	15-Apr-24	Sweden
ERSTE GROUP BANK AG (NEW YORK BRAN	BRY95RQ2	300,000,000	2.02%	15-Apr-24	15-Apr-24	Austria
CREDIT AGRICOLE CORPORATE AND INVE	BRYA8E39	249,545,000	1.68%	15-Apr-24	15-Apr-24	France
SWEDBANK AB (NEW YORK BRANCH)	BRY98NU1	247,000,000	1.66%	15-Apr-24	15-Apr-24	Sweden
MIZUHO BANK LTD (NEW YORK BRANCH)	BRY95S99	230,000,000	1.55%	15-Apr-24	15-Apr-24	Japan
FIRST ABU DHABI BANK USA NV	BRY95RW9	186,000,000	1.25%	15-Apr-24	15-Apr-24	United Arab Emirates
ING BANK NV (AMSTERDAM BRANCH)	BRY3ZZW0	175,000,000	1.18%	17-Apr-24	17-Apr-24	Netherlands
KBC BANK NV (NEW YORK BRANCH)	BRY95RV1	150,000,000	1.01%	15-Apr-24	15-Apr-24	Belgium
ROYAL BANK OF CANADA (TORONTO BRAN	BRY95RP4	121,000,000	0.81%	15-Apr-24	15-Apr-24	Canada
CREDIT AGRICOLE CORPORATE AND INVE	BRY973KZ6	87,500,000	0.59%	18-Apr-24	18-Apr-24	France
ABN AMRO BANK NV	BRY973D35	84,000,000	0.57%	18-Apr-24	18-Apr-24	Netherlands
SVENSKA HANDELSBANKEN AB (NEW YORK	BRY95RY5	10,000,000	0.07%	15-Apr-24	15-Apr-24	Sweden

Tender Option Bond 51,194,047 0.34%

MIZUHO FLOATER/RESIDUAL TRUSTVARIO 144A	60700HFG9	25,385,000	0.17%	19-Apr-24	19-Apr-24	Japan
TENDER OPT BD TR RCPTS / CTFS 144A	88034YUW8	6,704,000	0.05%	19-Apr-24	19-Apr-24	United Kingdom
MUNICIPAL FDG TR VAR STS 144A	62630WAS6	5,510,000	0.04%	19-Apr-24	19-Apr-24	United States
MIZUHO FLOATER/RESIDUAL TRUSTVARIO 144A	60700HFG9	4,985,000	0.03%	19-Apr-24	19-Apr-24	Japan
TENDER OPT BD TR RCPTS / CTFS 144A	88034YUZ1	4,000,000	0.03%	19-Apr-24	19-Apr-24	United States
TENDER OPT BD TR RCPTS / CTFS 144A	88034YUZ1	3,000,000	0.02%	19-Apr-24	19-Apr-24	United States
TENDER OPT BD TR RCPTS / CTFS 144A	88034YUW8	1,310,000	0.01%	19-Apr-24	19-Apr-24	United Kingdom
TENDER OPT BD TR RCPTS / CTFS 144A	88034YGR5	300,047	0.00%	19-Apr-24	19-Apr-24	Japan

Variable Rate Demand Note 92,361,000 0.62%

ECMC GROUP INC	26828NAA2	53,000,000	0.36%	19-Apr-24	19-Apr-24	Canada
NEW YORK ST MTG AGY HOMEOWNER	64988YLQ8	12,000,000	0.08%	19-Apr-24	19-Apr-24	United Kingdom
IOWA STUDENT LN LIQUIDITY CORP	462590NM8	11,361,000	0.08%	19-Apr-24	19-Apr-24	United States
NORTH TEX HIGHER ED AUTH INC S	662826FR2	10,000,000	0.07%	19-Apr-24	19-Apr-24	United States
NEW YORK ST MTG AGY HOMEOWNER	64988YLQ8	6,000,000	0.04%	19-Apr-24	19-Apr-24	United Kingdom

Asset Backed Commercial Paper 1,818,984,000 12.24%

CHESHAM FIN LTD / CHESHAM FIN LLC SERIES 1	16537ADG7	150,000,000	1.01%	16-Apr-24	16-Apr-24	Finland
IONIC CAPITAL III TRUST	46224KD8	126,000,000	0.85%	17-Apr-24	17-Apr-24	Switzerland
BENNINGTON STARK CAPITAL COMPANY LLC	08224LDH6	111,000,000	0.75%	17-Apr-24	17-Apr-24	France
BEDFORD ROW FUNDING CORP	07644ADH4	99,000,000	0.67%	17-Apr-24	17-Apr-24	Canada
AQUITAINE FUNDING COMPANY LLC	03843LE12	94,500,000	0.64%	1-May-24	1-May-24	France
STARBIRD FUNDING CORP	85520LEA9	84,000,000	0.57%	10-May-24	10-May-24	France
VERSAILLES COMMERCIAL PAPER LLC	92512LG13	81,000,000	0.55%	1-Jul-24	1-Jul-24	France
ALINGHI FUNDING COMPANY LLC	01626FFC7	77,350,000	0.52%	12-Jun-24	12-Jun-24	Switzerland
CABOT TRAIL FUNDING LLC	12710GEP1	72,000,000	0.48%	23-May-24	23-May-24	Canada
NIEUW AMSTERDAM RECEIVABLES CORPORATION BV	65409RFC9	71,000,000	0.48%	12-Jun-24	12-Jun-24	Netherlands
IONIC CAPITAL III TRUST	46224KEE4	67,000,000	0.45%	14-May-24	14-May-24	Switzerland
RIDGEFIELD FUNDING COMPANY LLC	76582JEL4	64,836,000	0.44%	20-May-24	20-May-24	France
CONCORD MINUTEMEN CAPITAL CO LLC SERIES B	20632KKH1	65,000,000	0.44%	17-Oct-24	17-Oct-24	United States
MACKINAC FUNDING COMPANY LLC	55458EJ43	50,250,000	0.34%	4-Sep-24	4-Sep-24	France
MACKINAC FUNDING COMPANY LLC	55458EDG2	44,200,000	0.30%	16-Apr-24	16-Apr-24	France
AQUITAINE FUNDING COMPANY LLC	03843LEX2	44,500,000	0.30%	31-May-24	31-May-24	France

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BENNINGTON STARK CAPITAL COMPANY LLC	08224LDG8	44,000,000	0.30%	16-Apr-24	16-Apr-24	France
LIBERTY STREET FUNDING LLC	53127TE74	42,000,000	0.28%	7-May-24	7-May-24	Canada
BRITANNIA FUNDING COMPANY LLC	11042LHL7	40,400,000	0.27%	20-Aug-24	20-Aug-24	United Kingdom
ALINGHI FUNDING COMPANY LLC	01626FFJ2	39,500,000	0.27%	18-Jun-24	18-Jun-24	Switzerland
AQUITAINE FUNDING COMPANY LLC	03843LDQ8	39,000,000	0.26%	24-Apr-24	24-Apr-24	France
BRITANNIA FUNDING COMPANY LLC	11042LHG8	36,900,000	0.25%	16-Aug-24	16-Aug-24	United Kingdom
ASB BANK LTD	0020NAAZ3	36,000,000	0.24%	15-Apr-24	26-Nov-24	Australia
THUNDER BAY FUNDING LLC	88602TFB4	34,458,000	0.23%	11-Jun-24	11-Jun-24	Canada
CAFCO LLC	1247P2GX6	32,690,000	0.22%	31-Jul-24	31-Jul-24	United States
CONCORD MINUTEMEN CAPITAL CO LLC SERIES C	20632C4G9	32,000,000	0.22%	15-Apr-24	16-May-24	Japan
COLUMBIA FUNDING COMPANY LLC	19767CGA8	32,000,000	0.22%	10-Jul-24	10-Jul-24	United States
STARBIRD FUNDING CORP	85520PKH8	30,500,000	0.21%	15-Apr-24	7-Oct-24	France
LONGSHIP FUNDING LLC	54316TDG4	25,000,000	0.17%	16-Apr-24	16-Apr-24	Finland
MACKINAC FUNDING COMPANY LLC	55458EF70	18,500,000	0.12%	7-Jun-24	7-Jun-24	France
LMA AMERICAS LLC	53944QE71	15,400,000	0.10%	7-May-24	7-May-24	France
REGENCY MARKETS NO 1 LLC	7588R0DK0	13,000,000	0.09%	19-Apr-24	19-Apr-24	United Kingdom
ANTALIS SA	03664AFM5	6,000,000	0.04%	21-Jun-24	21-Jun-24	France
U.S. Treasury Repurchase Agreement		1,000,000	0.01%			
TRI-PARTY CITIGROUP GLOBAL MARKETS	BRY9C1Q5	1,000,000	0.01%	15-Apr-24	15-Apr-24	United States
U.S. Government Agency Repurchase Agreement		2,487,000,000	16.74%			
TRI-PARTY J.P. MORGAN SECURITIES L	BRY9C3E0	2,200,000,000	14.81%	15-Apr-24	15-Apr-24	United States
TRI-PARTY CREDIT AGRICOLE CIB (NEW	BRY9C1X0	170,000,000	1.14%	15-Apr-24	15-Apr-24	United States
TRI-PARTY CREDIT AGRICOLE CIB (NEW	BRY9C1Y8	50,000,000	0.34%	15-Apr-24	15-Apr-24	United States
TRI-PARTY BANK OF MONTREAL	BRY9C10S0	47,000,000	0.32%	17-Apr-24	17-Apr-24	United States
TRI-PARTY WELLS FARGO SECURITIES L	BRY9C3P5	10,000,000	0.07%	15-Apr-24	15-Apr-24	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS	BRY9C326	10,000,000	0.07%	15-Apr-24	15-Apr-24	United States
Other Repurchase Agreement		2,173,000,000	14.62%			
TRI-PARTY NATIXIS SECURITIES AMERI	BRYSTA248	181,000,000	1.22%	15-Apr-24	15-Apr-24	France
TRI-PARTY WELLS FARGO SECURITIES L	BRYWP6VG3	150,000,000	1.01%	15-Apr-24	16-Jul-24	United States
TRI-PARTY BARCLAYS BANK PLC	BRW767N78	130,000,000	0.87%	15-Apr-24	15-Apr-24	United Kingdom
TRI-PARTY BARCLAYS BANK PLC	BRY961C9	119,000,000	0.80%	15-Apr-24	15-Apr-24	United Kingdom
TRI-PARTY TD SECURITIES (USA) LLC	BRWPU4NG8	100,000,000	0.67%	15-Apr-24	15-Apr-24	Canada
TRI-PARTY J.P. MORGAN SECURITIES L	BRYEX90R8	90,000,000	0.61%	15-Apr-24	11-Jul-24	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BRY9KNNT3	87,000,000	0.59%	15-Apr-24	19-Apr-24	United States
TRI-PARTY BOFA SECURITIES INC.	BRWHFRU25	80,000,000	0.54%	15-Apr-24	17-May-24	United States
TRI-PARTY MIZUHO SECURITIES USA LL	BRTC49TA6	75,000,000	0.50%	15-Apr-24	15-Apr-24	Japan
TRI-PARTY BOFA SECURITIES INC.	BRYR6M7Q5	75,000,000	0.50%	15-Apr-24	15-Apr-24	United States
TRI-PARTY BARCLAYS CAPITAL INC.	BRWL2H6D5	71,000,000	0.48%	15-Apr-24	17-May-24	United Kingdom
TRI-PARTY J.P. MORGAN SECURITIES L	BRYF18B82	70,000,000	0.47%	15-Apr-24	15-Apr-24	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BRYEX8QY7	65,000,000	0.44%	15-Apr-24	11-Jul-24	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BRY9U6H0	64,000,000	0.43%	15-Apr-24	15-Apr-24	United States
TRI-PARTY BARCLAYS BANK PLC	BRW767N78	62,000,000	0.42%	15-Apr-24	15-Apr-24	United Kingdom
TRI-PARTY TD SECURITIES (USA) LLC	BRWPU4NG8	54,000,000	0.36%	15-Apr-24	15-Apr-24	Canada
TRI-PARTY TD SECURITIES (USA) LLC	BRWPU4NG8	54,000,000	0.36%	15-Apr-24	15-Apr-24	Canada
TRI-PARTY BNP PARIBAS	BRYFQV516	51,000,000	0.34%	15-Apr-24	15-Apr-24	France
TRI-PARTY MIZUHO SECURITIES USA LL	BRWWQM5E3	50,000,000	0.34%	15-Apr-24	17-May-24	Japan
TRI-PARTY J.P. MORGAN SECURITIES L	BRYEXHLL0	50,000,000	0.34%	15-Apr-24	15-Apr-24	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BRYLCNDN9	40,000,000	0.27%	15-Apr-24	11-Jul-24	United States
TRI-PARTY BARCLAYS CAPITAL INC.	BRWL2H6D5	37,000,000	0.25%	15-Apr-24	17-May-24	United Kingdom
TRI-PARTY TD SECURITIES (USA) LLC	BRYXG6MU0	35,000,000	0.24%	15-Apr-24	19-Apr-24	Canada
TRI-PARTY CREDIT AGRICOLE CORPORAT	BRY3VV1K9	27,000,000	0.18%	15-Apr-24	19-Apr-24	France
TRI-PARTY BARCLAYS BANK PLC	BRY2FR185	27,000,000	0.18%	15-Apr-24	15-Apr-24	United Kingdom
TRI-PARTY J.P. MORGAN SECURITIES L	BRYEX8UB2	25,000,000	0.17%	15-Apr-24	11-Jul-24	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BRYEXKSF9	25,000,000	0.17%	15-Apr-24	15-Apr-24	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BRYEXKY96	25,000,000	0.17%	15-Apr-24	15-Apr-24	United States
TRI-PARTY TD SECURITIES (USA) LLC	BRWPU4NG8	24,000,000	0.16%	15-Apr-24	15-Apr-24	Canada
TRI-PARTY WELLS FARGO SECURITIES L	BRYWPB464	23,000,000	0.15%	15-Apr-24	11-Jun-24	United States
TRI-PARTY BARCLAYS BANK PLC	BRYU2FTK6	21,000,000	0.14%	15-Apr-24	15-Apr-24	United Kingdom
TRI-PARTY J.P. MORGAN SECURITIES L	BRYVPA8B3	20,000,000	0.13%	15-Apr-24	19-Apr-24	United States
TRI-PARTY BOFA SECURITIES INC.	BRYFF86J9	20,000,000	0.13%	15-Apr-24	19-Apr-24	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS	BRWTQRSM6	19,000,000	0.13%	15-Apr-24	15-Apr-24	United States
TRI-PARTY BARCLAYS BANK PLC	BRYG3Q7P5	18,000,000	0.12%	15-Apr-24	17-May-24	United Kingdom

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Position Description	CUSIP	Par	% Par	Maturity or Reset	Final Maturity	Geography
TRI-PARTY NATIXIS SECURITIES AMERI	BRYK3HVQ7	16,000,000	0.11%	15-Apr-24	15-Apr-24	France
TRI-PARTY BARCLAYS BANK PLC	BRW767N78	15,000,000	0.10%	15-Apr-24	15-Apr-24	United Kingdom
TRI-PARTY J.P. MORGAN SECURITIES L	BRY9KNNT3	13,000,000	0.09%	15-Apr-24	19-Apr-24	United States
TRI-PARTY BARCLAYS BANK PLC	BRW767N78	10,000,000	0.07%	15-Apr-24	15-Apr-24	United Kingdom
TRI-PARTY NATIXIS SECURITIES AMERI	BRY2N3MS2	9,000,000	0.06%	15-Apr-24	19-Apr-24	France
TRI-PARTY BARCLAYS BANK PLC	BRY2FR185	8,000,000	0.05%	15-Apr-24	15-Apr-24	United Kingdom
TRI-PARTY TD SECURITIES (USA) LLC	BRWPU4NG8	8,000,000	0.05%	15-Apr-24	15-Apr-24	Canada
TRI-PARTY NATIXIS SECURITIES AMERI	BRYK3HVQ7	6,000,000	0.04%	15-Apr-24	15-Apr-24	France
TRI-PARTY BARCLAYS BANK PLC	BRW767N78	6,000,000	0.04%	15-Apr-24	15-Apr-24	United Kingdom
TRI-PARTY CITIGROUP GLOBAL MARKETS	BRWTNFC91	5,000,000	0.03%	15-Apr-24	13-Jun-24	United States
TRI-PARTY NATIXIS SECURITIES AMERI	BRY2N4P81	5,000,000	0.03%	15-Apr-24	19-Apr-24	France
TRI-PARTY NATIXIS SECURITIES AMERI	BRYK3HVQ7	4,000,000	0.03%	15-Apr-24	15-Apr-24	France
TRI-PARTY BARCLAYS BANK PLC	BRW767N78	4,000,000	0.03%	15-Apr-24	15-Apr-24	United Kingdom

Financial Company Commercial Paper	2,650,853,000	17.84%
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FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428FFL4	106,000,000	0.71%	20-Jun-24	20-Jun-24	Canada
MACQUARIE BANK LTD	55607NUL2	84,000,000	0.57%	15-Apr-24	16-Aug-24	Australia
NATIONAL AUSTRALIA BANK LTD	63254GD93	82,500,000	0.56%	15-Apr-24	15-Oct-24	Australia
MUFG BANK LTD (NEW YORK BRANCH)	62479LEU5	83,000,000	0.56%	28-May-24	28-May-24	Japan
BPCE SA	05571ECV7	68,000,000	0.46%	15-Apr-24	1-Aug-24	France
NATIONAL AUSTRALIA BANK LTD	63254EK41	67,750,000	0.46%	4-Oct-24	4-Oct-24	Australia
MACQUARIE BANK LTD	55607KDJ2	65,000,000	0.44%	18-Apr-24	18-Apr-24	Australia
BANK OF MONTREAL	06369LF59	65,000,000	0.44%	5-Jun-24	5-Jun-24	Canada
DNB BANK ASA	2332K0FS6	65,000,000	0.44%	26-Jun-24	26-Jun-24	Norway
NATIONAL AUSTRALIA BANK LTD	63254GZC2	64,000,000	0.43%	15-Apr-24	19-Apr-24	Australia
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253AK82	65,000,000	0.44%	8-Oct-24	8-Oct-24	Australia
ING US FUNDING LLC	45685QE13	60,000,000	0.40%	1-May-24	1-May-24	Netherlands
UBS AG (LONDON BRANCH)	90351WH24	60,000,000	0.40%	2-Aug-24	2-Aug-24	Switzerland
BOFA SECURITIES INC	06054CDX0	53,000,000	0.36%	15-Apr-24	26-Sep-24	United States
BARCLAYS BANK PLC (NEW YORK BRANCH)	06743LDF6	52,000,000	0.35%	15-Apr-24	15-Apr-24	United Kingdom
DNB BANK ASA	2332K0EU2	51,600,000	0.35%	28-May-24	28-May-24	Norway
MACQUARIE BANK LTD	55607NVD9	50,780,000	0.34%	15-Apr-24	8-Aug-24	Australia
DNB BANK ASA	2332KOM58	52,500,000	0.35%	5-Dec-24	5-Dec-24	Norway
NATIONAL AUSTRALIA BANK LTD	63254GD28	50,500,000	0.34%	15-Apr-24	21-Oct-24	Australia
WESTPAC BANKING CORP	9612C44D0	50,000,000	0.34%	15-Apr-24	22-Jul-24	Australia
SVENSKA HANDELSBANKEN AB	86960JKM6	50,500,000	0.34%	21-Oct-24	21-Oct-24	Sweden
MACQUARIE BANK LTD	55607KHU3	48,350,000	0.33%	28-Aug-24	28-Aug-24	Australia
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253AHV5	48,000,000	0.32%	29-Aug-24	29-Aug-24	Australia
NEDERLANDSE WATERSCHAPSBANK NV	63975UEU2	47,000,000	0.32%	28-May-24	28-May-24	Netherlands
NORDEA BANK ABP	65557REF3	46,050,000	0.31%	15-Apr-24	12-Jun-24	Finland
MACQUARIE BANK LTD	55607KGR1	46,000,000	0.31%	25-Jul-24	25-Jul-24	Australia
WESTPAC BANKING CORP	9612C0LE7	46,400,000	0.31%	14-Nov-24	14-Nov-24	Australia
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253AG12	44,550,000	0.30%	1-Jul-24	1-Jul-24	Australia
UBS AG (LONDON BRANCH)	90351WEX9	44,000,000	0.30%	31-May-24	31-May-24	Switzerland
SVENSKA HANDELSBANKEN AB	86960JH16	44,000,000	0.30%	1-Aug-24	1-Aug-24	Sweden
BANK OF MONTREAL	06369LL60	41,633,000	0.28%	6-Nov-24	6-Nov-24	Canada
DNB BANK ASA	2332K0FD9	40,000,000	0.27%	13-Jun-24	13-Jun-24	Norway
DBS BANK LTD	23305DFJ9	39,250,000	0.26%	18-Jun-24	18-Jun-24	Singapore
MACQUARIE BANK LTD	55607NUP3	38,000,000	0.26%	15-Apr-24	7-Oct-24	Australia
BPCE SA	05571BE82	36,000,000	0.24%	8-May-24	8-May-24	France
WESTPAC BANKING CORP	9612C43J8	35,000,000	0.24%	15-Apr-24	19-Apr-24	Australia
WESTPAC BANKING CORP	9612C43Y5	35,000,000	0.24%	15-Apr-24	19-Apr-24	Australia
WESTPAC BANKING CORP	9612C0L72	36,000,000	0.24%	7-Nov-24	7-Nov-24	Australia
ROYAL BANK OF CANADA (NEW YORK BRANCH)	78016LAG6	34,000,000	0.23%	15-Apr-24	23-May-24	Canada
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428FFE0	34,000,000	0.23%	14-Jun-24	14-Jun-24	Canada
DEXIA CREDIT LOCAL - (ST) GTD	25215VE70	33,450,000	0.23%	7-May-24	7-May-24	Belgium
WESTPAC BANKING CORP	9612C0JC4	34,000,000	0.23%	12-Sep-24	12-Sep-24	Australia
COMMONWEALTH BANK OF AUSTRALIA	20272A4A1	33,200,000	0.22%	15-Apr-24	31-Jan-25	Australia
ROYAL BANK OF CANADA	78013VL67	34,000,000	0.23%	6-Nov-24	6-Nov-24	Canada
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253ANE6	33,000,000	0.22%	14-Jan-25	14-Jan-25	Australia
ING US FUNDING LLC	45685QFE4	31,500,000	0.21%	14-Jun-24	14-Jun-24	Netherlands
COMMONWEALTH BANK OF AUSTRALIA	20272A3Z7	31,000,000	0.21%	15-Apr-24	30-Jan-25	Australia
ROYAL BANK OF CANADA (NEW YORK BRANCH)	78016LAJ0	30,000,000	0.20%	15-Apr-24	21-Jan-25	Canada
ING US FUNDING LLC	45685QJ34	31,000,000	0.21%	3-Sep-24	3-Sep-24	Netherlands
DNB BANK ASA	2332K4NY6	30,000,000	0.20%	15-Apr-24	29-Apr-24	Norway

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Position Description	CUSIP	Par	% Par	Maturity or Reset	Final Maturity	Geography
GOLDMAN SACHS INTERNATIONAL	38150TFB5	30,000,000	0.20%	11-Jun-24	11-Jun-24	United States
DNB BANK ASA	2332K0NN8	30,000,000	0.20%	22-Jan-25	22-Jan-25	Norway
MACQUARIE BANK LTD	55607NUM0	28,500,000	0.19%	15-Apr-24	20-Sep-24	Australia
ING US FUNDING LLC	44988KLE7	26,000,000	0.17%	16-Apr-24	31-Oct-24	Netherlands
MACQUARIE BANK LTD	55607KH17	24,840,000	0.17%	1-Aug-24	1-Aug-24	Australia
DNB BANK ASA	2332K0GW6	21,000,000	0.14%	30-Jul-24	30-Jul-24	Norway
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253AGW4	20,000,000	0.13%	30-Jul-24	30-Jul-24	Australia
SVENSKA HANDELSBANKEN AB	86960JH99	20,000,000	0.13%	9-Aug-24	9-Aug-24	Sweden
Non-Financial Company Commercial Paper		106,000,000	0.71%			
CISCO SYSTEMS INC	17277AEV5	50,000,000	0.34%	29-May-24	29-May-24	United States
CISCO SYSTEMS INC	17277AG84	40,000,000	0.27%	8-Jul-24	8-Jul-24	United States
MICROSOFT CORPORATION	59515MFR1	16,000,000	0.11%	25-Jun-24	25-Jun-24	United States
TOTAL		14,859,031,618	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. Because the share price of the Fund will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. The Fund may impose a fee upon sale of your shares. The Fund generally must impose a fee when net sales of Fund shares exceed certain levels. An investment in the Fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

The schedule of investments (SOI) represents certain information regarding the traded positions held within the portfolio as of the specified date. It does not include cash, accrued income and/or payables/receivables. The total assets reflected on the SOI will not match to the net asset value of the Fund as these items are excluded.

All portfolio information provided is as of month-end, unless otherwise noted, and is subject to change. Ratings by S&P and Moody's apply to the credit quality of a portfolio and are not a recommendation to buy, sell or hold securities of a Fund, are subject to change, and do not remove market risks associated with investments in the Fund. For complete information on the methodology used by each rating agency, please visit the following websites.

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