

UNAUDITED Schedule of Investments By Security Type TempFund

19-Apr-24

Position Description	CUSIP	Par	% Par	Maturity or Reset	Final Maturity	Geography
WAM 39 days / WAL 56 days						
U.S. Treasury Debt		88,500,000	1.56%			
TREASURY BILL	912797JR9	29,000,000	0.51%	23-Jan-25	23-Jan-25	United States
TREASURY BILL	912797KA4	19,000,000	0.33%	20-Feb-25	20-Feb-25	United States
TREASURY BILL	912797GW1	14,000,000	0.25%	3-Oct-24	3-Oct-24	United States
TREASURY BILL	912797JR9	11,500,000	0.20%	23-Jan-25	23-Jan-25	United States
TREASURY BILL	912797KJ5	11,000,000	0.19%	20-Mar-25	20-Mar-25	United States
TREASURY FLOATING RATE NOTE	91282CGY1	4,000,000	0.07%	22-Apr-24	30-Apr-25	United States
U.S. Government Agency Debt		4,714,286	0.08%			
INTERNATIONAL DEVELOPMENT CORPORAT	90376PAU5	4,714,286	0.08%	26-Apr-24	26-Apr-24	United States
Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt		78,800,000	1.39%			
KFW	48246TE21	21,000,000	0.37%	2-May-24	2-May-24	Germany
CDP FINANCIAL INC	12509RGP0	20,000,000	0.35%	23-Jul-24	23-Jul-24	Canada
ONTARIO TEACHERS FINANCE TRUST	68328GH66	19,800,000	0.35%	6-Aug-24	6-Aug-24	Canada
FMS WERTMANAGEMENT AOER	34411GE28	9,000,000	0.16%	2-May-24	2-May-24	Germany
FMS WERTMANAGEMENT AOER	34411GE36	9,000,000	0.16%	3-May-24	3-May-24	Germany
Certificate of Deposit		1,020,682,000	17.98%			
mitsubishi ufj trust and banking corp (new york branch)	60683DXA2	87,000,000	1.53%	23-Apr-24	23-Apr-24	Japan
sumitomo mitsui banking corp (new york branch)	86565F5Z1	30,500,000	0.54%	22-Apr-24	6-Aug-24	Japan
sumitomo mitsui trust bank ltd (new york branch)	86564PPG0	30,000,000	0.53%	22-Apr-24	1-Aug-24	Japan
sumitomo mitsui trust bank ltd (new york branch)	86564PMG3	28,000,000	0.49%	22-Apr-24	8-Jul-24	Japan
credit agricole corporate and investment bank (new york branch)	22536DHM3	27,000,000	0.48%	21-May-24	21-May-24	France
sumitomo mitsui trust bank ltd (new york branch)	86564PNL1	27,000,000	0.48%	22-Apr-24	22-Jul-24	Japan
sumitomo mitsui trust bank ltd (new york branch)	86564PRJ2	27,000,000	0.48%	22-Apr-24	5-Sep-24	Japan
bank of nova scotia (houston branch)	06417M4B8	25,000,000	0.44%	22-Apr-24	3-Jun-24	Canada
sumitomo mitsui banking corp (new york branch)	86565F6E7	25,000,000	0.44%	22-Apr-24	13-Aug-24	Japan
canadian imperial bank of commerce (new york branch)	13606KC79	24,000,000	0.42%	13-Jun-24	13-Jun-24	Canada
commonwealth bank of australia (new york branch)	20271EG29	22,600,000	0.40%	27-Nov-24	27-Nov-24	Australia
sumitomo mitsui banking corp (new york branch)	86565F6R8	22,500,000	0.40%	22-Apr-24	28-Aug-24	Japan
mitsubishi ufj trust and banking corp (new york branch)	60683DVB2	21,300,000	0.38%	22-Apr-24	1-Oct-24	Japan
citibank na	17330QFK8	20,000,000	0.35%	20-Jun-24	20-Jun-24	United States
bank of america na	06051WFW9	20,000,000	0.35%	14-Nov-24	14-Nov-24	United States
credit industriel et commercial sa (new york branch)	22536WEG7	20,000,000	0.35%	17-Jun-24	17-Jun-24	France
sumitomo mitsui banking corp (new york branch)	86565GAA8	20,000,000	0.35%	22-Apr-24	27-Sep-24	Japan
sumitomo mitsui banking corp (new york branch)	86565F5T5	20,000,000	0.35%	22-Apr-24	23-Jul-24	Japan
bank of montreal (chicago branch)	06367DFB6	19,250,000	0.34%	29-Nov-24	29-Nov-24	Canada
natixis (new york branch)	63873QY65	19,000,000	0.33%	22-Apr-24	10-Sep-24	France
bank of america na	06051WHY3	18,482,000	0.33%	6-Feb-25	6-Feb-25	United States
mizuho bank ltd (new york branch)	60710TPF2	18,000,000	0.32%	22-Apr-24	26-Sep-24	Japan
bnp paribas (new york branch)	05593D4S9	18,000,000	0.32%	22-Apr-24	26-Nov-24	France
hsbc bank usa na	40435RRX1	16,500,000	0.29%	6-Jun-24	6-Jun-24	United Kingdom
royal bank of canada (new york branch)	78015J6X0	16,000,000	0.28%	19-Sep-24	19-Sep-24	Canada
canadian imperial bank of commerce (new york branch)	13606KS49	16,000,000	0.28%	7-Feb-25	7-Feb-25	Canada
toronto-dominion bank (new york branch)	89115BHG8	15,000,000	0.26%	24-May-24	24-May-24	Canada
bank of america na	06051WAV6	15,000,000	0.26%	14-May-24	14-May-24	United States
bnp paribas (new york branch)	05586F6V4	15,000,000	0.26%	8-Aug-24	8-Aug-24	France
bank of montreal (chicago branch)	06367DEE1	15,000,000	0.26%	12-Nov-24	12-Nov-24	Canada
bnp paribas (new york branch)	05593D3X9	15,100,000	0.27%	18-Dec-24	18-Dec-24	France
bnp paribas (new york branch)	05593D5G4	15,000,000	0.26%	1-Oct-24	1-Oct-24	France
skandinaviska enskilda banken ab (new york branch)	83050P5S4	15,000,000	0.26%	22-Apr-24	27-Sep-24	Sweden
cooperatieve rabobank ua (new york branch)	21684XP67	14,300,000	0.25%	5-Feb-25	5-Feb-25	Netherlands
wells fargo bank na	95001KSL9	14,100,000	0.25%	7-Feb-25	7-Feb-25	United States
mitsubishi ufj trust and banking corp (new york branch)	60683DVK2	14,000,000	0.25%	22-Apr-24	5-Sep-24	Japan
wells fargo bank na	95001KMW3	14,000,000	0.25%	22-Apr-24	17-Jul-24	United States
barclays bank plc (new york branch)	067427TK6	13,600,000	0.24%	20-Jun-24	20-Jun-24	United Kingdom
westpac banking corporation (new york branch)	96130AWG9	13,750,000	0.24%	22-Jan-25	22-Jan-25	Australia
bank of america na	06051WHJ6	13,700,000	0.24%	22-Jan-25	22-Jan-25	United States
citibank na	17330QES2	13,000,000	0.23%	10-May-24	10-May-24	United States
bank of nova scotia (houston branch)	06417M5S0	13,000,000	0.23%	8-Nov-24	8-Nov-24	Canada
credit agricole corporate and investment bank (new york branch)	22536DQU5	13,000,000	0.23%	1-Jul-24	1-Jul-24	France
toronto-dominion bank (new york branch)	89115D3J3	13,000,000	0.23%	31-Dec-24	31-Dec-24	Canada
bnp paribas (new york branch)	05593D3J0	12,500,000	0.22%	31-Dec-24	31-Dec-24	France

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BNP PARIBAS (NEW YORK BRANCH)	05593D2H5	12,000,000	0.21%	19-Aug-24	19-Aug-24	France
MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK BRANCH)	60683DUX5	12,000,000	0.21%	22-Apr-24	27-Aug-24	Japan
SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	86564PRA1	12,000,000	0.21%	22-Apr-24	26-Aug-24	Japan
MUFG BANK LTD (NEW YORK BRANCH)	55380UQS9	11,500,000	0.20%	28-May-24	28-May-24	Japan
BANK OF AMERICA NA	06051WCB8	11,000,000	0.19%	21-Aug-24	21-Aug-24	United States
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115BBZ2	11,000,000	0.19%	2-Oct-24	2-Oct-24	Canada
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417M7D1	11,000,000	0.19%	22-Apr-24	21-Feb-25	Canada
BANK OF MONTREAL (CHICAGO BRANCH)	06367DFS9	10,000,000	0.18%	6-Dec-24	6-Dec-24	Canada
WELLS FARGO BANK NA	95001KST2	10,000,000	0.18%	22-Apr-24	21-Feb-25	United States
NORDEA BANK ABP (NEW YORK BRANCH)	65558U3W0	8,000,000	0.14%	22-Apr-24	24-Jul-24	Finland
WESTPAC BANKING CORPORATION (NEW YORK BRANCH)	96130AVU9	7,000,000	0.12%	22-Apr-24	31-Jan-25	Australia
Non-Negotiable Time Deposit		1,036,869,000	18.27%			
SKANDINAVISKA ENSKILDA BANKEN AB (BYD08CWM3	209,000,000	3.68%	22-Apr-24	22-Apr-24	Sweden
ERSTE GROUP BANK AG (NEW YORK BRAN	BYD08CWXJ0	160,000,000	2.82%	22-Apr-24	22-Apr-24	Austria
ROYAL BANK OF CANADA (TORONTO BRAN	BYD08CW76	127,000,000	2.24%	22-Apr-24	22-Apr-24	Canada
CREDIT AGRICOLE CORPORATE AND INVE	BYD09ERQ5	116,869,000	2.06%	22-Apr-24	22-Apr-24	France
KBC BANK NV (NEW YORK BRANCH)	BYD08CWN1	100,000,000	1.76%	22-Apr-24	22-Apr-24	Belgium
SWEDBANK AB (NEW YORK BRANCH)	BYD08CWP6	90,000,000	1.59%	22-Apr-24	22-Apr-24	Sweden
ING BANK NV (AMSTERDAM BRANCH)	BYD04ZDD7	63,000,000	1.11%	24-Apr-24	24-Apr-24	Netherlands
FIRST ABU DHABI BANK USA NV	BYD08CWG6	53,000,000	0.93%	22-Apr-24	22-Apr-24	United Arab Emirates
CREDIT AGRICOLE CORPORATE AND INVE	BYD06VYX7	32,000,000	0.56%	25-Apr-24	25-Apr-24	France
ABN AMRO BANK NV	BYD06U941	31,000,000	0.55%	25-Apr-24	25-Apr-24	Netherlands
SVENSKA HANDELSBANKEN AB (NEW YORK	BYD08CWB7	30,000,000	0.53%	22-Apr-24	22-Apr-24	Sweden
MIZUHO BANK LTD (NEW YORK BRANCH)	BYD08CWX7	25,000,000	0.44%	22-Apr-24	22-Apr-24	Japan
Tender Option Bond		49,245,000	0.87%			
MIZUHO FLOATER/RESIDUAL TRUSTVARIO 144A	60700HFG9	26,185,000	0.46%	26-Apr-24	26-Apr-24	Japan
TENDER OPT BD TR RCPTS / CTFS 144A	88034YUZ1	7,215,000	0.13%	26-Apr-24	26-Apr-24	United States
MUNICIPAL FDG TR VAR STS 144A	62630WAS6	6,220,000	0.11%	26-Apr-24	26-Apr-24	United States
TENDER OPT BD TR RCPTS / CTFS 144A	88034YUZ1	3,670,000	0.06%	26-Apr-24	26-Apr-24	United States
MIZUHO FLOATER/RESIDUAL TRUSTVARIO 144A	60700HFE4	3,155,000	0.06%	26-Apr-24	26-Apr-24	Japan
TENDER OPT BD TR RCPTS / CTFS 144A	88034YUW8	2,800,000	0.05%	26-Apr-24	26-Apr-24	United Kingdom
Variable Rate Demand Note		57,039,000	1.01%			
ECMC GROUP INC	26828NAA2	20,800,000	0.37%	26-Apr-24	26-Apr-24	Canada
NEW YORK ST MTG AGY HOMEOWNER	64988YLQ8	18,000,000	0.32%	26-Apr-24	26-Apr-24	United Kingdom
NEW YORK ST MTG AGY HOMEOWNER	64988YLQ8	9,000,000	0.16%	26-Apr-24	26-Apr-24	United Kingdom
IOWA STUDENT LN LIQUIDITY CORP	462590NM8	5,239,000	0.09%	26-Apr-24	26-Apr-24	United States
NORTH TEX HIGHER ED AUTH INC S	662826FR2	4,000,000	0.07%	26-Apr-24	26-Apr-24	United States
Asset Backed Commercial Paper		641,478,000	11.30%			
CHESHAM FIN LTD / CHESHAM FIN LLC SERIES 1	16537ADN2	55,000,000	0.97%	22-Apr-24	22-Apr-24	Finland
IONIC CAPITAL III TRUST	46224KEM6	49,000,000	0.86%	21-May-24	21-May-24	Switzerland
CHARTA LLC	16115VFAQ7	44,670,000	0.79%	24-Jun-24	24-Jun-24	United States
BENNINGTON STARK CAPITAL COMPANY LLC	08224LDQ6	40,000,000	0.70%	24-Apr-24	24-Apr-24	France
AQUITAINE FUNDING COMPANY LLC	03843LE12	35,500,000	0.63%	1-May-24	1-May-24	France
STARBIRD FUNDING CORP	85520LEA9	35,000,000	0.62%	10-May-24	10-May-24	France
ALBION CAPITAL LLC	01329WEU1	34,000,000	0.60%	28-May-24	28-May-24	Japan
CHESHAM FIN LTD / CHESHAM FIN LLC SERIES 4	16538ADN1	30,000,000	0.53%	22-Apr-24	22-Apr-24	United Kingdom
RIDGEFIELD FUNDING COMPANY LLC	76582JEL4	30,000,000	0.53%	20-May-24	20-May-24	France
CABOT TRAIL FUNDING LLC	12710GEP1	28,000,000	0.49%	23-May-24	23-May-24	Canada
VERSAILLES COMMERCIAL PAPER LLC	92512LEF4	26,000,000	0.46%	15-May-24	15-May-24	France
NIEUW AMSTERDAM RECEIVABLES CORPORATION BV	65409RFC9	26,000,000	0.46%	12-Jun-24	12-Jun-24	Netherlands
IONIC CAPITAL III TRUST	46224KEE4	24,500,000	0.43%	14-May-24	14-May-24	Switzerland
CONCORD MINUTEMEN CAPITAL CO LLC SERIES B	20632KKH1	23,500,000	0.41%	17-Oct-24	17-Oct-24	United States
MACKINAC FUNDING COMPANY LLC	55458EJ43	20,000,000	0.35%	4-Sep-24	4-Sep-24	France
AQUITAINE FUNDING COMPANY LLC	03843LDQ8	17,808,000	0.31%	24-Apr-24	24-Apr-24	France
AQUITAINE FUNDING COMPANY LLC	03843LEX2	17,500,000	0.31%	31-May-24	31-May-24	France
LIBERTY STREET FUNDING LLC	53127TE74	16,000,000	0.28%	7-May-24	7-May-24	Canada
ALINGHI FUNDING COMPANY LLC	01626FFC7	15,500,000	0.27%	12-Jun-24	12-Jun-24	Switzerland
BENNINGTON STARK CAPITAL COMPANY LLC	08224LDP8	15,000,000	0.26%	23-Apr-24	23-Apr-24	France
BRITANNIA FUNDING COMPANY LLC	11042LHG8	14,500,000	0.26%	16-Aug-24	16-Aug-24	United Kingdom
ASB BANK LTD	0020NAAZ3	14,000,000	0.25%	22-Apr-24	26-Nov-24	Australia
CAFCO LLC	1247P2GX6	12,500,000	0.22%	31-Jul-24	31-Jul-24	United States

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STARBIRD FUNDING CORP	85520PKH8	12,000,000	0.21%	22-Apr-24	7-Oct-24	France
MACKINAC FUNDING COMPANY LLC	55458EF70	5,500,000	0.10%	7-Jun-24	7-Jun-24	France
U.S. Treasury Repurchase Agreement		3,000,000	0.05%			
TRI-PARTY CITIGROUP GLOBAL MARKETS	BYD08NWE7	1,000,000	0.02%	22-Apr-24	22-Apr-24	United States
TRI-PARTY BOFA SECURITIES INC.	BYD08NVS7	1,000,000	0.02%	22-Apr-24	22-Apr-24	United States
TRI-PARTY CREDIT AGRICOLE CORPORAT	BYD08NUH2	1,000,000	0.02%	22-Apr-24	22-Apr-24	United States
U.S. Government Agency Repurchase Agreement		694,000,000	12.23%			
TRI-PARTY J.P. MORGAN SECURITIES L	BYD08NVJ7	351,000,000	6.18%	22-Apr-24	22-Apr-24	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS	BYD08NUY5	300,000,000	5.29%	22-Apr-24	22-Apr-24	United States
TRI-PARTY BANK OF MONTREAL	BYD056Z46	18,000,000	0.32%	24-Apr-24	24-Apr-24	United States
TRI-PARTY CREDIT AGRICOLE CIB (NEW	BYD08NUP4	15,000,000	0.26%	22-Apr-24	22-Apr-24	United States
TRI-PARTY WELLS FARGO SECURITIES L	BYD08NWN7	10,000,000	0.18%	22-Apr-24	22-Apr-24	United States
Other Repurchase Agreement		1,078,500,000	19.00%			
TRI-PARTY TD SECURITIES (USA) LLC	BRYXG6MU0	90,000,000	1.59%	22-Apr-24	26-Apr-24	Canada
TRI-PARTY NATIXIS SECURITIES AMERI	BRYSTA248	69,000,000	1.22%	22-Apr-24	22-Apr-24	France
TRI-PARTY BARCLAYS BANK PLC	BRW767N78	68,000,000	1.20%	22-Apr-24	22-Apr-24	United Kingdom
TRI-PARTY J.P. MORGAN SECURITIES L	BRY9KNNT3	50,000,000	0.88%	22-Apr-24	26-Apr-24	United States
TRI-PARTY BOFA SECURITIES INC.	BRWHFRU25	48,000,000	0.85%	22-Apr-24	24-May-24	United States
TRI-PARTY MIZUHO SECURITIES USA LL	BRTC49TA6	47,000,000	0.83%	22-Apr-24	22-Apr-24	Japan
TRI-PARTY CREDIT AGRICOLE CORPORAT	BRY3VV1K9	46,000,000	0.81%	22-Apr-24	26-Apr-24	France
TRI-PARTY WELLS FARGO SECURITIES L	BRYWVP6VG3	45,500,000	0.80%	22-Apr-24	23-Jul-24	United States
TRI-PARTY BARCLAYS BANK PLC	BYD08D0R5	43,000,000	0.76%	22-Apr-24	22-Apr-24	United Kingdom
TRI-PARTY J.P. MORGAN SECURITIES L	BRYEX90R8	40,000,000	0.70%	22-Apr-24	18-Jul-24	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BRYEX8QY7	30,000,000	0.53%	22-Apr-24	18-Jul-24	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BRYF18B82	30,000,000	0.53%	22-Apr-24	22-Apr-24	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS	BRWTQRSM6	29,000,000	0.51%	22-Apr-24	22-Apr-24	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BRYEXHLL0	25,000,000	0.44%	22-Apr-24	22-Apr-24	United States
TRI-PARTY MIZUHO SECURITIES USA LL	BRTC49TA6	24,000,000	0.42%	22-Apr-24	22-Apr-24	Japan
TRI-PARTY BNP PARIBAS	BRYFQV516	24,000,000	0.42%	22-Apr-24	22-Apr-24	France
TRI-PARTY BOFA SECURITIES INC.	BRYR6M7Q5	23,000,000	0.41%	22-Apr-24	22-Apr-24	United States
TRI-PARTY BARCLAYS CAPITAL INC.	BRWL2H6D5	22,000,000	0.39%	22-Apr-24	24-May-24	United Kingdom
TRI-PARTY TD SECURITIES (USA) LLC	BRWPU4NG8	22,000,000	0.39%	22-Apr-24	22-Apr-24	Canada
TRI-PARTY BARCLAYS CAPITAL INC.	BRWL2H6D5	20,000,000	0.35%	22-Apr-24	24-May-24	United Kingdom
TRI-PARTY TD SECURITIES (USA) LLC	BRWPU4NG8	20,000,000	0.35%	22-Apr-24	22-Apr-24	Canada
TRI-PARTY J.P. MORGAN SECURITIES L	BRYLCNDN9	17,000,000	0.30%	22-Apr-24	18-Jul-24	United States
TRI-PARTY NATIXIS SECURITIES AMERI	BRY2N3MS2	16,000,000	0.28%	22-Apr-24	26-Apr-24	France
TRI-PARTY BARCLAYS CAPITAL INC.	BRWL2H6D5	15,000,000	0.26%	22-Apr-24	24-May-24	United Kingdom
TRI-PARTY MIZUHO SECURITIES USA LL	BRTC49TA6	15,000,000	0.26%	22-Apr-24	22-Apr-24	Japan
TRI-PARTY BARCLAYS CAPITAL INC.	BRWL2H6D5	14,000,000	0.25%	22-Apr-24	24-May-24	United Kingdom
TRI-PARTY J.P. MORGAN SECURITIES L	BRYEXKY96	13,000,000	0.23%	22-Apr-24	22-Apr-24	United States
TRI-PARTY BARCLAYS BANK PLC	BRY2FR185	13,000,000	0.23%	22-Apr-24	22-Apr-24	United Kingdom
TRI-PARTY J.P. MORGAN SECURITIES L	BRYEXKSF9	12,000,000	0.21%	22-Apr-24	22-Apr-24	United States
TRI-PARTY BARCLAYS BANK PLC	BRY2FR185	12,000,000	0.21%	22-Apr-24	22-Apr-24	United Kingdom
TRI-PARTY NATIXIS SECURITIES AMERI	BRY2N4P81	11,000,000	0.19%	22-Apr-24	26-Apr-24	France
TRI-PARTY WELLS FARGO SECURITIES L	BRYWVPB464	10,000,000	0.18%	22-Apr-24	18-Jun-24	United States
TRI-PARTY TD SECURITIES (USA) LLC	BRWPU4NG8	10,000,000	0.18%	22-Apr-24	22-Apr-24	Canada
TRI-PARTY BOFA SECURITIES INC.	BYD05QNM5	9,000,000	0.16%	24-Apr-24	24-Apr-24	United States
TRI-PARTY BOFA SECURITIES INC.	BRYFF86J9	9,000,000	0.16%	22-Apr-24	26-Apr-24	United States
TRI-PARTY TD SECURITIES (USA) LLC	BRWPU4NG8	9,000,000	0.16%	22-Apr-24	22-Apr-24	Canada
TRI-PARTY TD SECURITIES (USA) LLC	BRWPU4NG8	9,000,000	0.16%	22-Apr-24	22-Apr-24	Canada
TRI-PARTY MIZUHO SECURITIES USA LL	BRWWQM5E3	8,000,000	0.14%	22-Apr-24	24-May-24	Japan
TRI-PARTY BARCLAYS BANK PLC	BRYG3Q7P5	8,000,000	0.14%	22-Apr-24	24-May-24	United Kingdom
TRI-PARTY J.P. MORGAN SECURITIES L	BRYVPA8B3	8,000,000	0.14%	22-Apr-24	26-Apr-24	United States
TRI-PARTY NATIXIS SECURITIES AMERI	BRYK3HVQ7	6,000,000	0.11%	22-Apr-24	22-Apr-24	France
TRI-PARTY BOFA SECURITIES INC.	BYD01G7T4	5,000,000	0.09%	22-Apr-24	22-Apr-24	United States
TRI-PARTY BOFA SECURITIES INC.	BYD01FLE3	5,000,000	0.09%	22-Apr-24	22-Apr-24	United States
TRI-PARTY BOFA SECURITIES INC.	BYD05ULV8	5,000,000	0.09%	24-Apr-24	24-Apr-24	United States
TRI-PARTY GOLDMAN SACHS & CO. LLC	BYD03A849	5,000,000	0.09%	22-Apr-24	24-May-24	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS	BRWTNFC91	5,000,000	0.09%	22-Apr-24	20-Jun-24	United States
TRI-PARTY BARCLAYS BANK PLC	BRYU2FTK6	5,000,000	0.09%	22-Apr-24	22-Apr-24	United Kingdom
TRI-PARTY BARCLAYS BANK PLC	BRW767N78	5,000,000	0.09%	22-Apr-24	22-Apr-24	United Kingdom
TRI-PARTY NATIXIS SECURITIES AMERI	BRYK3HVQ7	2,000,000	0.04%	22-Apr-24	22-Apr-24	France

UNAUDITED Schedule of Investments By Security Type TempFund

19-Apr-24

Position Description	CUSIP	Par	% Par	Maturity or Reset	Final Maturity	Geography
TRI-PARTY NATIXIS SECURITIES AMERI	BRYK3HVQ7	2,000,000	0.04%	22-Apr-24	22-Apr-24	France
Financial Company Commercial Paper		881,660,000	15.53%			
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428FFL4	38,000,000	0.67%	20-Jun-24	20-Jun-24	Canada
MUFG BANK LTD (NEW YORK BRANCH)	62479LEU5	32,000,000	0.56%	28-May-24	28-May-24	Japan
MACQUARIE BANK LTD	55607NUL2	30,000,000	0.53%	22-Apr-24	16-Aug-24	Australia
DNB BANK ASA	2332K0EU2	28,500,000	0.50%	28-May-24	28-May-24	Norway
BPCE SA	05571ECV7	27,000,000	0.48%	22-Apr-24	1-Aug-24	France
NATIONAL AUSTRALIA BANK LTD	63254EK41	26,000,000	0.46%	4-Oct-24	4-Oct-24	Australia
BANK OF MONTREAL	06369LF59	25,000,000	0.44%	5-Jun-24	5-Jun-24	Canada
DNB BANK ASA	2332K0FS6	25,000,000	0.44%	26-Jun-24	26-Jun-24	Norway
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253AK82	24,950,000	0.44%	8-Oct-24	8-Oct-24	Australia
NATIONAL AUSTRALIA BANK LTD	63254GD93	22,500,000	0.40%	22-Apr-24	15-Oct-24	Australia
ING US FUNDING LLC	45685QE13	22,000,000	0.39%	1-May-24	1-May-24	Netherlands
UBS AG (LONDON BRANCH)	90351WH24	22,000,000	0.39%	2-Aug-24	2-Aug-24	Switzerland
NATIONAL AUSTRALIA BANK LTD	63254GD28	21,000,000	0.37%	22-Apr-24	21-Oct-24	Australia
BOFA SECURITIES INC	06054CDX0	21,000,000	0.37%	22-Apr-24	26-Sep-24	United States
WESTPAC BANKING CORP	9612C44D0	20,000,000	0.35%	22-Apr-24	22-Jul-24	Australia
MACQUARIE BANK LTD	55607KGV2	20,000,000	0.35%	29-Jul-24	29-Jul-24	Australia
DNB BANK ASA	2332K0M58	20,000,000	0.35%	5-Dec-24	5-Dec-24	Norway
NORDEA BANK ABP	65557REF3	19,000,000	0.33%	22-Apr-24	12-Jun-24	Finland
NEDERLANDSE WATERSCHAPSBANK NV	63975UEU2	19,000,000	0.33%	28-May-24	28-May-24	Netherlands
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253AHV5	19,000,000	0.33%	29-Aug-24	29-Aug-24	Australia
ROYAL BANK OF CANADA (NEW YORK BRANCH)	78016LAJ0	18,000,000	0.32%	22-Apr-24	21-Jan-25	Canada
MACQUARIE BANK LTD	55607KHU3	18,500,000	0.33%	28-Aug-24	28-Aug-24	Australia
WESTPAC BANKING CORP	9612C0LE7	18,000,000	0.32%	14-Nov-24	14-Nov-24	Australia
UBS AG (LONDON BRANCH)	90351WEX9	17,000,000	0.30%	31-May-24	31-May-24	Switzerland
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253AG12	17,000,000	0.30%	1-Jul-24	1-Jul-24	Australia
SVENSKA HANDELSBANKEN AB	86960JKM6	17,000,000	0.30%	21-Oct-24	21-Oct-24	Sweden
ROYAL BANK OF CANADA (NEW YORK BRANCH)	78016LAG6	15,500,000	0.27%	22-Apr-24	23-May-24	Canada
BANK OF MONTREAL	06369LL60	16,000,000	0.28%	6-Nov-24	6-Nov-24	Canada
DNB BANK ASA	2332K0FD9	15,000,000	0.26%	13-Jun-24	13-Jun-24	Norway
MACQUARIE BANK LTD	55607KGR1	15,000,000	0.26%	25-Jul-24	25-Jul-24	Australia
DNB BANK ASA	2332K0NN8	15,000,000	0.26%	22-Jan-25	22-Jan-25	Norway
MACQUARIE BANK LTD	55607NUP3	14,000,000	0.25%	22-Apr-24	7-Oct-24	Australia
MACQUARIE BANK LTD	55607NVD9	14,000,000	0.25%	22-Apr-24	8-Aug-24	Australia
SVENSKA HANDELSBANKEN AB	86960JH16	14,000,000	0.25%	1-Aug-24	1-Aug-24	Sweden
WESTPAC BANKING CORP	9612C0L72	13,500,000	0.24%	7-Nov-24	7-Nov-24	Australia
ROYAL BANK OF CANADA	78013VL67	13,000,000	0.23%	6-Nov-24	6-Nov-24	Canada
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253ANE6	13,000,000	0.23%	14-Jan-25	14-Jan-25	Australia
COMMONWEALTH BANK OF AUSTRALIA	20272A3Z7	12,000,000	0.21%	22-Apr-24	30-Jan-25	Australia
COMMONWEALTH BANK OF AUSTRALIA	20272A4A1	12,000,000	0.21%	22-Apr-24	31-Jan-25	Australia
ING US FUNDING LLC	45685QJ34	11,500,000	0.20%	3-Sep-24	3-Sep-24	Netherlands
ING US FUNDING LLC	45685QFE4	11,210,000	0.20%	14-Jun-24	14-Jun-24	Netherlands
MACQUARIE BANK LTD	55607NUM0	11,000,000	0.19%	22-Apr-24	20-Sep-24	Australia
WESTPAC BANKING CORP	9612C0JC4	11,000,000	0.19%	12-Sep-24	12-Sep-24	Australia
DNB BANK ASA	2332K4NY6	10,000,000	0.18%	22-Apr-24	29-Apr-24	Norway
ING US FUNDING LLC	44988KLE7	10,000,000	0.18%	22-Apr-24	31-Oct-24	Netherlands
GOLDMAN SACHS INTERNATIONAL	38150TFB5	10,000,000	0.18%	11-Jun-24	11-Jun-24	United States
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253AGW4	10,000,000	0.18%	30-Jul-24	30-Jul-24	Australia
DNB BANK ASA	2332K0GW6	10,000,000	0.18%	30-Jul-24	30-Jul-24	Norway
MACQUARIE BANK LTD	55607KH17	9,500,000	0.17%	1-Aug-24	1-Aug-24	Australia
SVENSKA HANDELSBANKEN AB	86960JH99	8,000,000	0.14%	9-Aug-24	9-Aug-24	Sweden
Non-Financial Company Commercial Paper		41,000,000	0.72%			
CISCO SYSTEMS INC	17277AEV5	20,000,000	0.35%	29-May-24	29-May-24	United States
CISCO SYSTEMS INC	17277AG84	15,000,000	0.26%	8-Jul-24	8-Jul-24	United States
MICROSOFT CORPORATION	59515MFR1	6,000,000	0.11%	25-Jun-24	25-Jun-24	United States
TOTAL		5,675,487,286	100.00%			

UNAUDITED Schedule of Investments By Security Type TempFund

19-Apr-24

Position Description	CUSIP	Par	% Par	Maturity or Reset	Final Maturity	Geography
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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 date 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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