

UNAUDITED Schedule of Investments By Security Type T-Fund

12-Apr-24

Position Description	CUSIP	Par	% Par	Maturity or Reset	Final Maturity	Geography
WAM 41 days / WAL 87 days						
U.S. Treasury Debt		52,946,427,300	54.81%			
TREASURY BILL	912797HQ3	3,000,000,000	3.11%	9-May-24	9-May-24	United States
TREASURY BILL	912797GB7	3,000,000,000	3.11%	11-Jul-24	11-Jul-24	United States
TREASURY BILL	912797HQ3	1,515,270,000	1.57%	9-May-24	9-May-24	United States
TREASURY BILL	912797FH5	1,465,345,000	1.52%	16-May-24	16-May-24	United States
TREASURY BILL	912797GB7	1,392,862,000	1.44%	11-Jul-24	11-Jul-24	United States
TREASURY BILL	912797JZ1	1,349,112,000	1.40%	4-Jun-24	4-Jun-24	United States
TREASURY FLOATING RATE NOTE	91282CJD4	1,131,495,000	1.17%	15-Apr-24	31-Oct-25	United States
TREASURY BILL	912797JT5	1,149,500,000	1.19%	25-Jul-24	25-Jul-24	United States
TREASURY BILL	912797JT5	1,126,872,000	1.17%	25-Jul-24	25-Jul-24	United States
TREASURY BILL	912797KW6	1,108,375,400	1.15%	6-Aug-24	6-Aug-24	United States
TREASURY BILL	912796ZW2	1,045,464,000	1.08%	20-Jun-24	20-Jun-24	United States
TREASURY FLOATING RATE NOTE	91282CGY1	1,010,520,000	1.05%	15-Apr-24	30-Apr-25	United States
TREASURY BILL	912797KB2	1,035,000,000	1.07%	15-Aug-24	15-Aug-24	United States
TREASURY BILL	912797JV0	960,757,500	0.99%	7-May-24	7-May-24	United States
TREASURY BILL	912796Y52	953,272,000	0.99%	5-Jul-24	5-Jul-24	United States
TREASURY BILL	912797JU2	951,600,000	0.99%	1-Aug-24	1-Aug-24	United States
TREASURY FLOATING RATE NOTE	91282CGY1	895,260,000	0.93%	15-Apr-24	30-Apr-25	United States
TREASURY BILL	912796CX5	870,929,000	0.90%	18-Apr-24	18-Apr-24	United States
TREASURY BILL	912797JS7	846,313,000	0.88%	18-Jul-24	18-Jul-24	United States
TREASURY BILL	912797JS7	822,805,000	0.85%	18-Jul-24	18-Jul-24	United States
TREASURY FLOATING RATE NOTE	91282CGY1	722,000,000	0.75%	15-Apr-24	30-Apr-25	United States
TREASURY BILL	912797JV0	720,568,100	0.75%	7-May-24	7-May-24	United States
TREASURY FLOATING RATE NOTE	91282CJU6	632,383,800	0.65%	15-Apr-24	31-Jan-26	United States
TREASURY BILL	912796CX5	631,865,000	0.65%	18-Apr-24	18-Apr-24	United States
TREASURY FLOATING RATE NOTE	91282CJU6	600,000,000	0.62%	15-Apr-24	31-Jan-26	United States
TREASURY BILL	912797KA4	616,775,000	0.64%	20-Feb-25	20-Feb-25	United States
TREASURY FLOATING RATE NOTE	91282CJD4	550,000,000	0.57%	15-Apr-24	31-Oct-25	United States
TREASURY BILL	912797KC0	530,755,000	0.55%	22-Aug-24	22-Aug-24	United States
TREASURY FLOATING RATE NOTE	91282CFS5	500,000,000	0.52%	15-Apr-24	31-Oct-24	United States
TREASURY FLOATING RATE NOTE	91282CGY1	495,000,000	0.51%	15-Apr-24	30-Apr-25	United States
TREASURY BILL	912797HH3	500,000,000	0.52%	2-May-24	2-May-24	United States
TREASURY FLOATING RATE NOTE	91282CJU6	481,816,200	0.50%	15-Apr-24	31-Jan-26	United States
TREASURY FLOATING RATE NOTE	91282CJD4	477,194,000	0.49%	15-Apr-24	31-Oct-25	United States
TREASURY BILL	912797GB7	443,338,000	0.46%	11-Jul-24	11-Jul-24	United States
TREASURY BILL	912797JS7	439,776,000	0.46%	18-Jul-24	18-Jul-24	United States
TREASURY FLOATING RATE NOTE	91282CHS3	397,085,000	0.41%	15-Apr-24	31-Jul-25	United States
TREASURY BILL	912797JW8	400,000,000	0.41%	14-May-24	14-May-24	United States
TREASURY BILL	912797KLO	401,106,100	0.42%	19-Sep-24	19-Sep-24	United States
TREASURY BILL	912797JR9	396,423,800	0.41%	23-Jan-25	23-Jan-25	United States
TREASURY FLOATING RATE NOTE	91282CGY1	361,000,000	0.37%	15-Apr-24	30-Apr-25	United States
TREASURY BILL	912797JQ1	348,400,000	0.36%	30-Apr-24	30-Apr-24	United States
TREASURY BILL	912796Y52	347,273,000	0.36%	5-Jul-24	5-Jul-24	United States
TREASURY BILL	912797HE0	345,145,000	0.36%	31-Oct-24	31-Oct-24	United States
TREASURY BILL	912796CX5	332,459,000	0.34%	18-Apr-24	18-Apr-24	United States
TREASURY FLOATING RATE NOTE	91282CHS3	325,000,000	0.34%	15-Apr-24	31-Jul-25	United States
TREASURY BILL	912796ZW2	330,063,600	0.34%	20-Jun-24	20-Jun-24	United States
TREASURY BILL	912797HE0	331,597,000	0.34%	31-Oct-24	31-Oct-24	United States
TREASURY BILL	912797JZ1	313,631,000	0.32%	4-Jun-24	4-Jun-24	United States
TREASURY BILL	912796Y52	312,774,000	0.32%	5-Jul-24	5-Jul-24	United States
TREASURY BILL	912797KA4	308,385,000	0.32%	20-Feb-25	20-Feb-25	United States
TREASURY BILL	912797JN8	294,542,000	0.30%	16-Apr-24	16-Apr-24	United States
TREASURY BILL	912797JZ1	286,385,000	0.30%	4-Jun-24	4-Jun-24	United States
TREASURY BILL	912797KX4	287,300,000	0.30%	13-Aug-24	13-Aug-24	United States
TREASURY BILL	912797FS1	281,951,000	0.29%	13-Jun-24	13-Jun-24	United States
TREASURY FLOATING RATE NOTE	91282CEL1	267,915,000	0.28%	15-Apr-24	30-Apr-24	United States
TREASURY BILL	912797JV0	238,075,700	0.25%	7-May-24	7-May-24	United States
TREASURY BILL	912797JZ1	229,109,000	0.24%	4-Jun-24	4-Jun-24	United States
TREASURY NOTE	9128283P3	228,540,000	0.24%	31-Dec-24	31-Dec-24	United States
TREASURY BILL	912797GB7	224,864,000	0.23%	11-Jul-24	11-Jul-24	United States
TREASURY BILL	912797KR7	223,574,000	0.23%	30-Jul-24	30-Jul-24	United States
TREASURY BILL	912797KX4	221,700,000	0.23%	13-Aug-24	13-Aug-24	United States
TREASURY BILL	912797KR7	219,566,000	0.23%	30-Jul-24	30-Jul-24	United States
TREASURY BILL	912797KR7	219,006,000	0.23%	30-Jul-24	30-Jul-24	United States

UNAUDITED Schedule of Investments By Security Type T-Fund

12-Apr-24

Position Description	CUSIP	Par	% Par	Maturity or Reset	Final Maturity	Geography
TREASURY FLOATING RATE NOTE	91282CGF2	200,000,000	0.21%	15-Apr-24	31-Jan-25	United States
TREASURY FLOATING RATE NOTE	91282CGF2	200,000,000	0.21%	15-Apr-24	31-Jan-25	United States
TREASURY FLOATING RATE NOTE	91282CFS5	200,000,000	0.21%	15-Apr-24	31-Oct-24	United States
TREASURY BILL	912797JZ1	202,367,000	0.21%	4-Jun-24	4-Jun-24	United States
TREASURY FLOATING RATE NOTE	91282CHS3	198,125,000	0.21%	15-Apr-24	31-Jul-25	United States
TREASURY BILL	912797JU2	200,864,000	0.21%	1-Aug-24	1-Aug-24	United States
TREASURY BILL	912797JR9	201,830,000	0.21%	23-Jan-25	23-Jan-25	United States
TREASURY BILL	912797JR9	200,000,000	0.21%	23-Jan-25	23-Jan-25	United States
TREASURY BILL	912796Y52	187,975,000	0.19%	5-Jul-24	5-Jul-24	United States
TREASURY BILL	912797FS1	185,829,000	0.19%	13-Jun-24	13-Jun-24	United States
TREASURY BILL	912797HP5	182,364,000	0.19%	29-Nov-24	29-Nov-24	United States
TREASURY BILL	912797KW6	169,035,000	0.17%	6-Aug-24	6-Aug-24	United States
TREASURY BILL	912797GL5	169,474,000	0.18%	5-Sep-24	5-Sep-24	United States
TREASURY BILL	912797HE0	169,599,000	0.18%	31-Oct-24	31-Oct-24	United States
TREASURY FLOATING RATE NOTE	91282CFS5	150,000,000	0.16%	15-Apr-24	31-Oct-24	United States
TREASURY FLOATING RATE NOTE	91282CHS3	150,000,000	0.16%	15-Apr-24	31-Jul-25	United States
TREASURY NOTE	91282YM6	152,538,000	0.16%	31-Oct-24	31-Oct-24	United States
TREASURY BILL	912797JX6	149,175,000	0.15%	21-May-24	21-May-24	United States
TREASURY BILL	912797JU2	150,000,000	0.16%	1-Aug-24	1-Aug-24	United States
TREASURY BILL	912797HE0	144,705,000	0.15%	31-Oct-24	31-Oct-24	United States
TREASURY BILL	912797KT3	136,704,100	0.14%	10-Oct-24	10-Oct-24	United States
TREASURY BILL	912797GL5	135,579,000	0.14%	5-Sep-24	5-Sep-24	United States
TREASURY BILL	912797JS7	129,564,000	0.13%	18-Jul-24	18-Jul-24	United States
TREASURY BILL	912796Y52	127,465,000	0.13%	5-Jul-24	5-Jul-24	United States
TREASURY BILL	912796Y52	123,304,000	0.13%	5-Jul-24	5-Jul-24	United States
TREASURY BILL	912797JN8	120,530,000	0.12%	16-Apr-24	16-Apr-24	United States
TREASURY FLOATING RATE NOTE	91282CHS3	118,775,000	0.12%	15-Apr-24	31-Jul-25	United States
TREASURY BILL	912797FS1	120,810,000	0.13%	13-Jun-24	13-Jun-24	United States
TREASURY BILL	912796ZV4	123,154,000	0.13%	26-Dec-24	26-Dec-24	United States
TREASURY BILL	912796ZV4	119,237,000	0.12%	26-Dec-24	26-Dec-24	United States
TREASURY BILL	912796ZV4	118,694,000	0.12%	26-Dec-24	26-Dec-24	United States
TREASURY BILL	912796Y52	115,758,000	0.12%	5-Jul-24	5-Jul-24	United States
TREASURY FLOATING RATE NOTE	91282CFS5	113,065,000	0.12%	15-Apr-24	31-Oct-24	United States
TREASURY BILL	912797KN6	114,740,000	0.12%	9-Jul-24	9-Jul-24	United States
TREASURY BILL	912797KN6	114,740,000	0.12%	9-Jul-24	9-Jul-24	United States
TREASURY BILL	912797KQ9	112,580,000	0.12%	23-Jul-24	23-Jul-24	United States
TREASURY BILL	912797KQ9	111,787,000	0.12%	23-Jul-24	23-Jul-24	United States
TREASURY BILL	912797KR7	111,787,000	0.12%	30-Jul-24	30-Jul-24	United States
TREASURY BILL	912797KR7	111,400,000	0.12%	30-Jul-24	30-Jul-24	United States
TREASURY BILL	912797KT3	112,244,000	0.12%	10-Oct-24	10-Oct-24	United States
TREASURY BILL	912797KW6	111,015,000	0.11%	6-Aug-24	6-Aug-24	United States
TREASURY BILL	912797KR7	109,783,000	0.11%	30-Jul-24	30-Jul-24	United States
TREASURY BILL	912797KR7	109,783,000	0.11%	30-Jul-24	30-Jul-24	United States
TREASURY BILL	912797KR7	109,783,000	0.11%	30-Jul-24	30-Jul-24	United States
TREASURY BILL	912797KT3	110,835,000	0.11%	10-Oct-24	10-Oct-24	United States
TREASURY FLOATING RATE NOTE	91282CFS5	104,930,000	0.11%	15-Apr-24	31-Oct-24	United States
TREASURY BILL	912797JQ1	103,709,000	0.11%	30-Apr-24	30-Apr-24	United States
TREASURY BILL	912796Y52	104,258,000	0.11%	5-Jul-24	5-Jul-24	United States
TREASURY BILL	912796ZV4	103,885,000	0.11%	26-Dec-24	26-Dec-24	United States
TREASURY BILL	912796ZW2	100,000,000	0.10%	20-Jun-24	20-Jun-24	United States
TREASURY BILL	912797JN8	92,118,000	0.10%	16-Apr-24	16-Apr-24	United States
TREASURY BILL	912797HE0	91,784,000	0.10%	31-Oct-24	31-Oct-24	United States
TREASURY BILL	912796Y52	87,756,000	0.09%	5-Jul-24	5-Jul-24	United States
TREASURY BILL	912797JU2	86,594,000	0.09%	1-Aug-24	1-Aug-24	United States
TREASURY BILL	912797KD8	85,700,000	0.09%	29-Aug-24	29-Aug-24	United States
TREASURY NOTE	912828G38	83,800,000	0.09%	15-Nov-24	15-Nov-24	United States
TREASURY BILL	912797KR7	83,645,000	0.09%	30-Jul-24	30-Jul-24	United States
TREASURY FLOATING RATE NOTE	91282CFS5	81,400,000	0.08%	15-Apr-24	31-Oct-24	United States
TREASURY BILL	912797HP5	83,403,000	0.09%	29-Nov-24	29-Nov-24	United States
TREASURY BILL	912797HP5	83,403,000	0.09%	29-Nov-24	29-Nov-24	United States
TREASURY FLOATING RATE NOTE	91282CHS3	79,250,000	0.08%	15-Apr-24	31-Jul-25	United States
TREASURY BILL	912797JU2	80,947,000	0.08%	1-Aug-24	1-Aug-24	United States
TREASURY BILL	912797KD8	81,062,000	0.08%	29-Aug-24	29-Aug-24	United States
TREASURY BILL	912797JS7	80,362,000	0.08%	18-Jul-24	18-Jul-24	United States
TREASURY BILL	912797KQ9	78,805,000	0.08%	23-Jul-24	23-Jul-24	United States

UNAUDITED Schedule of Investments By Security Type T-Fund

12-Apr-24

Position Description	CUSIP	Par	% Par	Maturity or Reset	Final Maturity	Geography
TREASURY BILL	912797JV0	73,697,000	0.08%	7-May-24	7-May-24	United States
TREASURY BILL	912797JU2	70,955,000	0.07%	1-Aug-24	1-Aug-24	United States
TREASURY BILL	912797KA4	71,100,000	0.07%	20-Feb-25	20-Feb-25	United States
TREASURY BILL	912797JZ1	68,195,000	0.07%	4-Jun-24	4-Jun-24	United States
TREASURY BILL	912797KR7	66,840,000	0.07%	30-Jul-24	30-Jul-24	United States
TREASURY BILL	912797KT3	66,501,000	0.07%	10-Oct-24	10-Oct-24	United States
TREASURY BILL	912797JS7	64,782,000	0.07%	18-Jul-24	18-Jul-24	United States
TREASURY BILL	912797JN8	60,991,000	0.06%	16-Apr-24	16-Apr-24	United States
TREASURY BILL	912797KQ9	61,340,000	0.06%	23-Jul-24	23-Jul-24	United States
TREASURY NOTE	91282CDN8	60,680,000	0.06%	15-Dec-24	15-Dec-24	United States
TREASURY BILL	912797FS1	59,220,000	0.06%	13-Jun-24	13-Jun-24	United States
TREASURY BILL	912797JT5	58,170,000	0.06%	25-Jul-24	25-Jul-24	United States
TREASURY BILL	912797JT5	58,170,000	0.06%	25-Jul-24	25-Jul-24	United States
TREASURY BILL	912797JT5	58,170,000	0.06%	25-Jul-24	25-Jul-24	United States
TREASURY BILL	912797JY4	57,316,000	0.06%	28-May-24	28-May-24	United States
TREASURY BILL	912796ZV4	57,939,000	0.06%	26-Dec-24	26-Dec-24	United States
TREASURY BILL	912797JR9	57,781,000	0.06%	23-Jan-25	23-Jan-25	United States
TREASURY BILL	912797GL5	56,427,000	0.06%	5-Sep-24	5-Sep-24	United States
TREASURY BILL	912797KR7	55,895,000	0.06%	30-Jul-24	30-Jul-24	United States
TREASURY BILL	912797KR7	55,700,000	0.06%	30-Jul-24	30-Jul-24	United States
TREASURY BILL	912797KJ5	56,349,000	0.06%	20-Mar-25	20-Mar-25	United States
TREASURY BILL	912797HE0	54,060,000	0.06%	31-Oct-24	31-Oct-24	United States
TREASURY BILL	912797JX6	48,605,000	0.05%	21-May-24	21-May-24	United States
TREASURY BILL	912797GL5	49,318,000	0.05%	5-Sep-24	5-Sep-24	United States
TREASURY BILL	912797GL5	45,770,000	0.05%	5-Sep-24	5-Sep-24	United States
TREASURY BILL	912797KQ9	45,030,000	0.05%	23-Jul-24	23-Jul-24	United States
TREASURY BILL	912797KR7	44,560,000	0.05%	30-Jul-24	30-Jul-24	United States
TREASURY BILL	912797KR7	44,560,000	0.05%	30-Jul-24	30-Jul-24	United States
TREASURY NOTE	9128283Z1	42,262,000	0.04%	28-Feb-25	28-Feb-25	United States
TREASURY BILL	912797GL5	41,630,000	0.04%	5-Sep-24	5-Sep-24	United States
TREASURY FLOATING RATE NOTE	91282CGY1	39,785,000	0.04%	15-Apr-24	30-Apr-25	United States
TREASURY NOTE	912828ZC7	38,543,000	0.04%	28-Feb-25	28-Feb-25	United States
TREASURY BILL	912797FS1	37,015,000	0.04%	13-Jun-24	13-Jun-24	United States
TREASURY BILL	912797GL5	37,080,000	0.04%	5-Sep-24	5-Sep-24	United States
TREASURY BILL	912797JZ1	34,100,000	0.04%	4-Jun-24	4-Jun-24	United States
TREASURY BILL	912797GW1	33,280,000	0.03%	3-Oct-24	3-Oct-24	United States
TREASURY BILL	912797KJ5	32,428,000	0.03%	20-Mar-25	20-Mar-25	United States
TREASURY BILL	912797GL5	31,427,000	0.03%	5-Sep-24	5-Sep-24	United States
TREASURY BILL	912797KJ5	30,205,000	0.03%	20-Mar-25	20-Mar-25	United States
TREASURY FLOATING RATE NOTE	91282CFS5	27,910,000	0.03%	15-Apr-24	31-Oct-24	United States
TREASURY BILL	912797GL5	25,413,000	0.03%	5-Sep-24	5-Sep-24	United States
TREASURY BILL	912797GL5	25,395,000	0.03%	5-Sep-24	5-Sep-24	United States
TREASURY BILL	912797JU2	23,112,000	0.02%	1-Aug-24	1-Aug-24	United States
TREASURY NOTE	9128283Z1	22,780,000	0.02%	28-Feb-25	28-Feb-25	United States
TREASURY NOTE	912828ZC7	22,804,000	0.02%	28-Feb-25	28-Feb-25	United States
TREASURY BILL	912797KW6	22,203,000	0.02%	6-Aug-24	6-Aug-24	United States
TREASURY NOTE	9128283Z1	11,157,000	0.01%	28-Feb-25	28-Feb-25	United States
TREASURY BILL	912797GL5	9,765,000	0.01%	5-Sep-24	5-Sep-24	United States
TREASURY BILL	912797GB7	976,000	0.00%	11-Jul-24	11-Jul-24	United States
TREASURY BILL	912797FS1	136,000	0.00%	13-Jun-24	13-Jun-24	United States
U.S. Treasury Repurchase Agreement		43,660,297,500	45.19%			
TRI-PARTY FICC HSBC	BRYY9C219	6,500,000,000	6.73%	15-Apr-24	15-Apr-24	United States
TRI-PARTY FICC BNP	BRYY9C2K7	4,000,000,000	4.14%	15-Apr-24	15-Apr-24	United States
TRI-PARTY FICC - THE BANK OF NEW Y	BRYY9C1Z5	3,500,000,000	3.62%	15-Apr-24	15-Apr-24	United States
TRI-PARTY DEUTSCHE BANK AG	BRYY9C1S1	3,095,000,000	3.20%	15-Apr-24	15-Apr-24	United States
TRI-PARTY J.P. MORGAN SECURITIES L FICC SSBTC	BRYXTQ6Z9	2,000,000,000	2.07%	15-Apr-24	19-Apr-24	United States
TRI-PARTY BNP PARIBAS	BRYY9C243	2,000,000,000	2.07%	15-Apr-24	15-Apr-24	United States
TRI-PARTY BNP PARIBAS	BRYY9C367	2,000,000,000	2.07%	15-Apr-24	15-Apr-24	United States
TRI-PARTY BARCLAYS BANK PLC	BRYY9C1F9	1,900,000,000	1.97%	15-Apr-24	15-Apr-24	United States
TRI-PARTY CREDIT AGRICOLE CORPORAT	BRYY9C1P7	1,899,000,000	1.97%	15-Apr-24	15-Apr-24	United States
TRI-PARTY FICC - BANK OF AMERICA N	BRYY9C276	1,500,000,000	1.55%	15-Apr-24	15-Apr-24	United States
TRI-PARTY FICC BNP	BRYY9C1U6	1,500,000,000	1.55%	15-Apr-24	15-Apr-24	United States
TRI-PARTY JP MORGAN SECURITIES LLC	BRYY9C2A9	1,000,000,000	1.04%	15-Apr-24	15-Apr-24	United States
TRI-PARTY FICC CITI	BRYY9C227	1,000,000,000	1.04%	15-Apr-24	15-Apr-24	United States

UNAUDITED Schedule of Investments By Security Type T-Fund

12-Apr-24

Position Description	CUSIP	Par	% Par	Maturity or Reset	Final Maturity	Geography
TRI-PARTY HSBC SECURITIES (USA) IN	BYYY9C292	1,000,000,000	1.04%	15-Apr-24	15-Apr-24	United States
TRI-PARTY FEDERAL RESERVE BANK OF	BYYY9C2T8	950,000,000	0.98%	15-Apr-24	15-Apr-24	United States
TRI-PARTY BOFA SECURITIES INC.	BYYY9C3M2	899,000,000	0.93%	15-Apr-24	15-Apr-24	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS	BYYY50T36	850,000,000	0.88%	17-Apr-24	17-Apr-24	United States
TRI-PARTY BNP PARIBAS	BRYXE4QE9	800,000,000	0.83%	15-Apr-24	19-Apr-24	United States
TRI-PARTY NOMURA SECURITIES INTERN	BYYY9C2Q4	750,000,000	0.78%	15-Apr-24	15-Apr-24	United States
TRI-PARTY TD SECURITIES (USA) LLC	BYYY9C2W1	722,000,000	0.75%	15-Apr-24	15-Apr-24	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS	BYYY9C1T9	700,000,000	0.72%	15-Apr-24	15-Apr-24	United States
TRI-PARTY ROYAL BANK OF CANADA (NE	BYYY9C2S0	700,000,000	0.72%	15-Apr-24	15-Apr-24	United States
TRI-PARTY WELLS FARGO SECURITIES L	BYYY9C2X9	500,000,000	0.52%	15-Apr-24	15-Apr-24	United States
TRI-PARTY GOLDMAN SACHS & CO. LLC	BYYY9C2E1	400,000,000	0.41%	15-Apr-24	15-Apr-24	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS	BYYY9C1Q5	385,000,000	0.40%	15-Apr-24	15-Apr-24	United States
TRI-PARTY JP MORGAN SECURITIES LLC	BRSHJ5R10	250,000,000	0.26%	15-Apr-24	15-Apr-24	United States
TRI-PARTY BARCLAYS BANK PLC	BYYY9C1E2	239,500,000	0.25%	15-Apr-24	15-Apr-24	United States
TRI-PARTY MUFG SECURITIES AMERICAS	BYYY9C3K6	200,000,000	0.21%	15-Apr-24	15-Apr-24	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BYYY9C3F7	200,000,000	0.21%	15-Apr-24	15-Apr-24	United States
TRI-PARTY NATIXIS S.A.	BRTAJB2S9	200,000,000	0.21%	15-Apr-24	15-Apr-24	United States
TRI-PARTY BOFA SECURITIES INC.	BYYY9C1D4	190,000,000	0.20%	15-Apr-24	15-Apr-24	United States
TRI-PARTY BANK OF MONTREAL	BYYY9C1N2	180,000,000	0.19%	15-Apr-24	15-Apr-24	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS	BYYY9C2Y7	175,000,000	0.18%	15-Apr-24	15-Apr-24	United States
TRI-PARTY CREDIT AGRICOLE CIB (NEW	BYYY9C284	175,000,000	0.18%	15-Apr-24	15-Apr-24	United States
TRI-PARTY BNP PARIBAS	BYYY9C1W2	145,000,000	0.15%	15-Apr-24	15-Apr-24	United States
TRI-PARTY ING FINANCIAL MARKETS LL	BYYY9C250	125,000,000	0.13%	15-Apr-24	15-Apr-24	United States
TRI-PARTY CITIBANK NA	BYYY9C3J9	100,000,000	0.10%	15-Apr-24	15-Apr-24	United States
TRI-PARTY WELLS FARGO SECURITIES L	BYYY9C3G5	75,000,000	0.08%	15-Apr-24	15-Apr-24	United States
TRI-PARTY CREDIT AGRICOLE CIB (NEW	BYYY9C1R3	75,000,000	0.08%	15-Apr-24	15-Apr-24	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BYYY9EG36	73,875,000	0.08%	15-Apr-24	15-Apr-24	United States
TRI-PARTY SOCIETE GENERALE	BYYY9C2V3	58,000,000	0.06%	15-Apr-24	15-Apr-24	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BYYY9EGJ1	55,000,000	0.06%	15-Apr-24	15-Apr-24	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BYYY9EFQ6	47,612,500	0.05%	15-Apr-24	15-Apr-24	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BYYY9EFR4	42,700,000	0.04%	15-Apr-24	15-Apr-24	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BYYY9EG77	40,950,000	0.04%	15-Apr-24	15-Apr-24	United States
TRI-PARTY NATIXIS S.A.	BRTAJB2S9	40,000,000	0.04%	15-Apr-24	15-Apr-24	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BYYY9EG28	39,125,000	0.04%	15-Apr-24	15-Apr-24	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BYYY9EFW3	38,175,000	0.04%	15-Apr-24	15-Apr-24	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BYYY9C3T7	35,000,000	0.04%	15-Apr-24	15-Apr-24	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BYYY9EFV5	31,587,500	0.03%	15-Apr-24	15-Apr-24	United States
TRI-PARTY NATIXIS S.A.	BYYY9C2P6	30,000,000	0.03%	15-Apr-24	15-Apr-24	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BYYY9EG10	29,800,000	0.03%	15-Apr-24	15-Apr-24	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BYYY9EFZ6	29,535,000	0.03%	15-Apr-24	15-Apr-24	United States
TRI-PARTY BOFA SECURITIES INC.	BYYY9C1G7	29,000,000	0.03%	15-Apr-24	15-Apr-24	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BYYY9EGG7	22,875,000	0.02%	15-Apr-24	15-Apr-24	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BYYY9EGM4	16,350,000	0.02%	15-Apr-24	15-Apr-24	United States
TRI-PARTY MORGAN STANLEY & CO LLC	BYYY9C2F8	15,000,000	0.02%	15-Apr-24	15-Apr-24	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BYYY9EFT0	14,647,500	0.02%	15-Apr-24	15-Apr-24	United States
TRI-PARTY THE BANK OF NOVA SCOTIA	BYYY9C2H4	14,000,000	0.01%	15-Apr-24	15-Apr-24	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BYYY9EGL6	13,440,000	0.01%	15-Apr-24	15-Apr-24	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BYYY9EFS2	13,418,750	0.01%	15-Apr-24	15-Apr-24	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BYYY9EGB8	12,250,000	0.01%	15-Apr-24	15-Apr-24	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BYYY9EFN3	12,150,000	0.01%	15-Apr-24	15-Apr-24	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BYYY9EG93	11,781,250	0.01%	15-Apr-24	15-Apr-24	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BYYY9EGK8	6,525,000	0.01%	15-Apr-24	15-Apr-24	United States
TRI-PARTY HSBC SECURITIES (USA) IN	BYYY9C2B7	5,000,000	0.01%	15-Apr-24	15-Apr-24	United States
TRI-PARTY NATIXIS S.A.	BRTAJB2S9	3,000,000	0.00%	15-Apr-24	15-Apr-24	United States
TOTAL		96,606,724,800	100.00%			

UNAUDITED Schedule of Investments By Security Type T-Fund

12-Apr-24

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

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

Prepared by BlackRock Investments, LLC, member FINRA. © 2024 BlackRock, Inc. or its affiliates. All rights reserved. BLACKROCK is a trademark of BlackRock, Inc., or its affiliates. All other marks are the property of their respective owners.