

UNAUDITED Schedule of Investments By Security Type Treasury Trust Fund

12-Apr-24

Position Description	CUSIP	Par	% Par	Maturity or Reset	Final Maturity	Geography
WAM 46 days / WAL 83 days						
U.S. Treasury Debt		113,973,479,900	100.00%			
TREASURY BILL	912797JW8	8,000,300,000	7.02%	14-May-24	14-May-24	United States
TREASURY BILL	912797HH3	6,085,578,000	5.34%	2-May-24	2-May-24	United States
TREASURY BILL	912797KE6	5,000,000,000	4.39%	11-Jun-24	11-Jun-24	United States
TREASURY BILL	912797FH5	4,977,000,000	4.37%	16-May-24	16-May-24	United States
TREASURY BILL	912797JV0	3,337,170,000	2.93%	7-May-24	7-May-24	United States
TREASURY BILL	912797JW8	3,200,000,000	2.81%	14-May-24	14-May-24	United States
TREASURY BILL	912797JP3	3,100,000,000	2.72%	23-Apr-24	23-Apr-24	United States
TREASURY BILL	912797JN8	3,000,800,000	2.63%	16-Apr-24	16-Apr-24	United States
TREASURY BILL	912797JX6	2,810,000,000	2.47%	21-May-24	21-May-24	United States
TREASURY BILL	912797JN8	2,000,000,000	1.75%	16-Apr-24	16-Apr-24	United States
TREASURY BILL	912797JW8	1,837,000,000	1.61%	14-May-24	14-May-24	United States
TREASURY BILL	912797KC0	1,720,740,000	1.51%	22-Aug-24	22-Aug-24	United States
TREASURY BILL	912797HG5	1,684,894,000	1.48%	25-Apr-24	25-Apr-24	United States
TREASURY BILL	912797JY4	1,684,000,000	1.48%	28-May-24	28-May-24	United States
TREASURY BILL	912797HH3	1,500,000,000	1.32%	2-May-24	2-May-24	United States
TREASURY BILL	912797FH5	1,499,000,000	1.32%	16-May-24	16-May-24	United States
TREASURY BILL	912797GB7	1,459,897,000	1.28%	11-Jul-24	11-Jul-24	United States
TREASURY BILL	912797JY4	1,250,000,000	1.10%	28-May-24	28-May-24	United States
TREASURY BILL	912797JT5	1,238,445,000	1.09%	25-Jul-24	25-Jul-24	United States
TREASURY BILL	912797KW6	1,222,550,800	1.07%	6-Aug-24	6-Aug-24	United States
TREASURY BILL	912797JU2	1,172,390,200	1.03%	1-Aug-24	1-Aug-24	United States
TREASURY BILL	912796ZW2	1,099,612,000	0.96%	20-Jun-24	20-Jun-24	United States
TREASURY BILL	912797JZ1	1,073,342,000	0.94%	4-Jun-24	4-Jun-24	United States
TREASURY BILL	912797KB2	1,079,000,000	0.95%	15-Aug-24	15-Aug-24	United States
TREASURY FLOATING RATE NOTE	91282CJU6	1,000,000,000	0.88%	15-Apr-24	31-Jan-26	United States
TREASURY FLOATING RATE NOTE	91282CGF2	1,000,000,000	0.88%	15-Apr-24	31-Jan-25	United States
TREASURY FLOATING RATE NOTE	91282CEL1	1,000,000,000	0.88%	15-Apr-24	30-Apr-24	United States
TREASURY BILL	912797FH5	1,000,000,000	0.88%	16-May-24	16-May-24	United States
TREASURY BILL	912797JZ1	1,000,000,000	0.88%	4-Jun-24	4-Jun-24	United States
TREASURY BILL	912796Y52	995,019,000	0.87%	5-Jul-24	5-Jul-24	United States
TREASURY BILL	912797JZ1	894,100,000	0.78%	4-Jun-24	4-Jun-24	United States
TREASURY BILL	912797JS7	870,264,000	0.76%	18-Jul-24	18-Jul-24	United States
TREASURY BILL	912797HQ3	855,907,000	0.75%	9-May-24	9-May-24	United States
TREASURY BILL	912797JS7	846,090,000	0.74%	18-Jul-24	18-Jul-24	United States
TREASURY FLOATING RATE NOTE	91282CGF2	819,900,000	0.72%	15-Apr-24	31-Jan-25	United States
TREASURY FLOATING RATE NOTE	91282CFS5	813,155,000	0.71%	15-Apr-24	31-Oct-24	United States
TREASURY FLOATING RATE NOTE	91282CFS5	750,000,000	0.66%	15-Apr-24	31-Oct-24	United States
TREASURY BILL	912797HQ3	750,000,000	0.66%	9-May-24	9-May-24	United States
TREASURY BILL	912797FH5	750,000,000	0.66%	16-May-24	16-May-24	United States
TREASURY FLOATING RATE NOTE	91282CJU6	690,556,600	0.61%	15-Apr-24	31-Jan-26	United States
TREASURY BILL	912797JW8	700,000,000	0.61%	14-May-24	14-May-24	United States
TREASURY BILL	912797JV0	670,886,500	0.59%	7-May-24	7-May-24	United States
TREASURY BILL	912797JQ1	663,270,000	0.58%	30-Apr-24	30-Apr-24	United States
TREASURY BILL	912796CX5	661,705,000	0.58%	18-Apr-24	18-Apr-24	United States
TREASURY FLOATING RATE NOTE	91282CFS5	600,000,000	0.53%	15-Apr-24	31-Oct-24	United States
TREASURY BILL	912796CX5	604,354,000	0.53%	18-Apr-24	18-Apr-24	United States
TREASURY BILL	912797JT5	607,033,000	0.53%	25-Jul-24	25-Jul-24	United States
TREASURY BILL	912796CX5	538,975,000	0.47%	18-Apr-24	18-Apr-24	United States
TREASURY FLOATING RATE NOTE	91282CJU6	526,138,400	0.46%	15-Apr-24	31-Jan-26	United States
TREASURY FLOATING RATE NOTE	91282CFS5	500,000,000	0.44%	15-Apr-24	31-Oct-24	United States
TREASURY FLOATING RATE NOTE	91282CFS5	500,000,000	0.44%	15-Apr-24	31-Oct-24	United States
TREASURY FLOATING RATE NOTE	91282CFS5	500,000,000	0.44%	15-Apr-24	31-Oct-24	United States
TREASURY FLOATING RATE NOTE	91282CFD8	500,000,000	0.44%	15-Apr-24	31-Jul-24	United States
TREASURY BILL	912797JN8	500,000,000	0.44%	16-Apr-24	16-Apr-24	United States
TREASURY BILL	912797JN8	500,000,000	0.44%	16-Apr-24	16-Apr-24	United States
TREASURY FLOATING RATE NOTE	91282CJD4	493,567,000	0.43%	15-Apr-24	31-Oct-25	United States
TREASURY BILL	912797GB7	494,796,000	0.43%	11-Jul-24	11-Jul-24	United States
TREASURY BILL	912797JW8	490,000,000	0.43%	14-May-24	14-May-24	United States
TREASURY BILL	912797JZ1	480,000,000	0.42%	4-Jun-24	4-Jun-24	United States
TREASURY BILL	912797GL5	481,673,000	0.42%	5-Sep-24	5-Sep-24	United States
TREASURY FLOATING RATE NOTE	91282CGF2	450,000,000	0.39%	15-Apr-24	31-Jan-25	United States
TREASURY FLOATING RATE NOTE	91282CJD4	450,000,000	0.39%	15-Apr-24	31-Oct-25	United States
TREASURY BILL	912797JS7	443,924,000	0.39%	18-Jul-24	18-Jul-24	United States

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12-Apr-24

Position Description	CUSIP	Par	% Par	Maturity or Reset	Final Maturity	Geography
TREASURY BILL	912797HH3	423,000,000	0.37%	2-May-24	2-May-24	United States
TREASURY BILL	912797KLO	428,603,700	0.38%	19-Sep-24	19-Sep-24	United States
TREASURY BILL	912797JN8	413,463,000	0.36%	16-Apr-24	16-Apr-24	United States
TREASURY BILL	912797JR9	427,016,500	0.37%	23-Jan-25	23-Jan-25	United States
TREASURY BILL	912797HQ3	411,383,000	0.36%	9-May-24	9-May-24	United States
TREASURY BILL	912797FH5	400,000,000	0.35%	16-May-24	16-May-24	United States
TREASURY BILL	912797JQ1	380,000,000	0.33%	30-Apr-24	30-Apr-24	United States
TREASURY BILL	912796Y52	363,669,000	0.32%	5-Jul-24	5-Jul-24	United States
TREASURY FLOATING RATE NOTE	91282CHS3	353,815,000	0.31%	15-Apr-24	31-Jul-25	United States
TREASURY BILL	912797HH3	350,000,000	0.31%	2-May-24	2-May-24	United States
TREASURY BILL	912797JV0	350,000,000	0.31%	7-May-24	7-May-24	United States
TREASURY BILL	912796ZW2	347,159,200	0.30%	20-Jun-24	20-Jun-24	United States
TREASURY BILL	912797JZ1	333,212,000	0.29%	4-Jun-24	4-Jun-24	United States
TREASURY BILL	912797KX4	320,500,000	0.28%	13-Aug-24	13-Aug-24	United States
TREASURY BILL	912797JZ1	304,265,000	0.27%	4-Jun-24	4-Jun-24	United States
TREASURY BILL	912797JN8	300,000,000	0.26%	16-Apr-24	16-Apr-24	United States
TREASURY BILL	912797FH5	300,000,000	0.26%	16-May-24	16-May-24	United States
TREASURY BILL	912797FH5	300,000,000	0.26%	16-May-24	16-May-24	United States
TREASURY BILL	912797JZ1	300,000,000	0.26%	4-Jun-24	4-Jun-24	United States
TREASURY BILL	912797JV0	284,417,000	0.25%	7-May-24	7-May-24	United States
TREASURY BILL	912797KK2	280,849,000	0.25%	12-Sep-24	12-Sep-24	United States
TREASURY BILL	912797FH5	275,000,000	0.24%	16-May-24	16-May-24	United States
TREASURY FLOATING RATE NOTE	91282CEL1	268,430,000	0.24%	15-Apr-24	30-Apr-24	United States
TREASURY BILL	912797HH3	265,478,000	0.23%	2-May-24	2-May-24	United States
TREASURY FLOATING RATE NOTE	91282CFS5	250,000,000	0.22%	15-Apr-24	31-Oct-24	United States
TREASURY BILL	912797JV0	252,659,400	0.22%	7-May-24	7-May-24	United States
TREASURY BILL	912797JN8	250,000,000	0.22%	16-Apr-24	16-Apr-24	United States
TREASURY BILL	912797JN8	250,000,000	0.22%	16-Apr-24	16-Apr-24	United States
TREASURY BILL	912797JN8	250,000,000	0.22%	16-Apr-24	16-Apr-24	United States
TREASURY BILL	912797JQ1	250,000,000	0.22%	30-Apr-24	30-Apr-24	United States
TREASURY BILL	912797HH3	250,000,000	0.22%	2-May-24	2-May-24	United States
TREASURY BILL	912797HH3	250,000,000	0.22%	2-May-24	2-May-24	United States
TREASURY BILL	912797JV0	250,000,000	0.22%	7-May-24	7-May-24	United States
TREASURY FLOATING RATE NOTE	91282CGF2	245,965,000	0.22%	15-Apr-24	31-Jan-25	United States
TREASURY BILL	912797FH5	250,000,000	0.22%	16-May-24	16-May-24	United States
TREASURY BILL	912797JZ1	250,000,000	0.22%	4-Jun-24	4-Jun-24	United States
TREASURY BILL	912797GB7	250,963,000	0.22%	11-Jul-24	11-Jul-24	United States
TREASURY FLOATING RATE NOTE	91282CEL1	242,830,000	0.21%	15-Apr-24	30-Apr-24	United States
TREASURY BILL	912797KX4	247,400,000	0.22%	13-Aug-24	13-Aug-24	United States
TREASURY BILL	912797JZ1	243,413,000	0.21%	4-Jun-24	4-Jun-24	United States
TREASURY BILL	912797KR7	244,937,000	0.21%	30-Jul-24	30-Jul-24	United States
TREASURY BILL	912797KR7	244,314,000	0.21%	30-Jul-24	30-Jul-24	United States
TREASURY BILL	912797KK2	244,398,000	0.21%	12-Sep-24	12-Sep-24	United States
TREASURY BILL	912797KR7	242,082,000	0.21%	30-Jul-24	30-Jul-24	United States
TREASURY BILL	912797JZ1	240,000,000	0.21%	4-Jun-24	4-Jun-24	United States
TREASURY BILL	912797JN8	234,633,000	0.21%	16-Apr-24	16-Apr-24	United States
TREASURY BILL	912797JS7	228,751,000	0.20%	18-Jul-24	18-Jul-24	United States
TREASURY BILL	912797JZ1	215,001,000	0.19%	4-Jun-24	4-Jun-24	United States
TREASURY BILL	912797JU2	216,224,000	0.19%	1-Aug-24	1-Aug-24	United States
TREASURY BILL	912797JZ1	214,422,000	0.19%	4-Jun-24	4-Jun-24	United States
TREASURY BILL	912797JZ1	214,422,000	0.19%	4-Jun-24	4-Jun-24	United States
TREASURY BILL	912797JQ1	210,000,000	0.18%	30-Apr-24	30-Apr-24	United States
TREASURY FLOATING RATE NOTE	91282CFS5	200,000,000	0.18%	15-Apr-24	31-Oct-24	United States
TREASURY FLOATING RATE NOTE	91282CFD8	200,000,000	0.18%	15-Apr-24	31-Jul-24	United States
TREASURY BILL	912797JN8	200,000,000	0.18%	16-Apr-24	16-Apr-24	United States
TREASURY BILL	912797GK7	202,345,000	0.18%	8-Aug-24	8-Aug-24	United States
TREASURY BILL	912797JZ1	200,000,000	0.18%	4-Jun-24	4-Jun-24	United States
TREASURY BILL	912797JZ1	199,783,000	0.18%	4-Jun-24	4-Jun-24	United States
TREASURY BILL	912796Y52	196,207,000	0.17%	5-Jul-24	5-Jul-24	United States
TREASURY BILL	912797HP5	200,078,000	0.18%	29-Nov-24	29-Nov-24	United States
TREASURY BILL	912797KW6	186,448,000	0.16%	6-Aug-24	6-Aug-24	United States
TREASURY BILL	912797FS1	182,498,000	0.16%	13-Jun-24	13-Jun-24	United States
TREASURY BILL	912797FS1	180,709,000	0.16%	13-Jun-24	13-Jun-24	United States
TREASURY BILL	912797GB7	180,134,000	0.16%	11-Jul-24	11-Jul-24	United States

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12-Apr-24

Position Description	CUSIP	Par	% Par	Maturity or Reset	Final Maturity	Geography
TREASURY BILL	912797GL5	180,835,000	0.16%	5-Sep-24	5-Sep-24	United States
TREASURY BILL	912797HQ3	177,058,000	0.16%	9-May-24	9-May-24	United States
TREASURY BILL	912797JZ1	163,000,000	0.14%	4-Jun-24	4-Jun-24	United States
TREASURY BILL	912797JX6	152,085,000	0.13%	21-May-24	21-May-24	United States
TREASURY BILL	912797JN8	150,000,000	0.13%	16-Apr-24	16-Apr-24	United States
TREASURY BILL	912797JQ1	150,000,000	0.13%	30-Apr-24	30-Apr-24	United States
TREASURY BILL	912797JW8	150,000,000	0.13%	14-May-24	14-May-24	United States
TREASURY BILL	912797FH5	150,000,000	0.13%	16-May-24	16-May-24	United States
TREASURY BILL	912797KT3	150,489,600	0.13%	10-Oct-24	10-Oct-24	United States
TREASURY BILL	912797GL5	144,668,000	0.13%	5-Sep-24	5-Sep-24	United States
TREASURY BILL	912797FH5	141,312,000	0.12%	16-May-24	16-May-24	United States
TREASURY NOTE	9128283P3	140,000,000	0.12%	31-Dec-24	31-Dec-24	United States
TREASURY FLOATING RATE NOTE	91282CJD4	135,861,000	0.12%	15-Apr-24	31-Oct-25	United States
TREASURY BILL	912797HQ3	135,656,000	0.12%	9-May-24	9-May-24	United States
TREASURY BILL	912797GK7	134,895,000	0.12%	8-Aug-24	8-Aug-24	United States
TREASURY BILL	912796Y52	133,569,000	0.12%	5-Jul-24	5-Jul-24	United States
TREASURY BILL	912797JS7	132,099,000	0.12%	18-Jul-24	18-Jul-24	United States
TREASURY FLOATING RATE NOTE	91282CFD8	126,000,000	0.11%	15-Apr-24	31-Jul-24	United States
TREASURY BILL	912796Y52	128,702,000	0.11%	5-Jul-24	5-Jul-24	United States
TREASURY BILL	912796ZV4	127,933,000	0.11%	26-Dec-24	26-Dec-24	United States
TREASURY BILL	912797FS1	123,360,000	0.11%	13-Jun-24	13-Jun-24	United States
TREASURY BILL	912797KR7	122,469,000	0.11%	30-Jul-24	30-Jul-24	United States
TREASURY BILL	912797KR7	122,469,000	0.11%	30-Jul-24	30-Jul-24	United States
TREASURY BILL	912797KR7	122,469,000	0.11%	30-Jul-24	30-Jul-24	United States
TREASURY BILL	912797KT3	123,699,000	0.11%	10-Oct-24	10-Oct-24	United States
TREASURY BILL	912797KW6	122,451,000	0.11%	6-Aug-24	6-Aug-24	United States
TREASURY BILL	912797KT3	123,563,000	0.11%	10-Oct-24	10-Oct-24	United States
TREASURY BILL	912796Y52	121,223,000	0.11%	5-Jul-24	5-Jul-24	United States
TREASURY BILL	912797KK2	122,199,000	0.11%	12-Sep-24	12-Sep-24	United States
TREASURY BILL	912797KQ9	121,040,000	0.11%	23-Jul-24	23-Jul-24	United States
TREASURY BILL	912797KR7	121,040,000	0.11%	30-Jul-24	30-Jul-24	United States
TREASURY BILL	912797JZ1	120,000,000	0.11%	4-Jun-24	4-Jun-24	United States
TREASURY BILL	912797JZ1	120,000,000	0.11%	4-Jun-24	4-Jun-24	United States
TREASURY BILL	912797KQ9	120,850,000	0.11%	23-Jul-24	23-Jul-24	United States
TREASURY BILL	912796ZV4	123,300,000	0.11%	26-Dec-24	26-Dec-24	United States
TREASURY BILL	912797KR7	120,615,000	0.11%	30-Jul-24	30-Jul-24	United States
TREASURY BILL	912796ZV4	120,937,000	0.11%	26-Dec-24	26-Dec-24	United States
TREASURY FLOATING RATE NOTE	91282CFS5	108,385,000	0.10%	15-Apr-24	31-Oct-24	United States
TREASURY BILL	912797JY4	110,000,000	0.10%	28-May-24	28-May-24	United States
TREASURY BILL	912796ZV4	109,198,000	0.10%	26-Dec-24	26-Dec-24	United States
TREASURY FLOATING RATE NOTE	91282CFS5	100,000,000	0.09%	15-Apr-24	31-Oct-24	United States
TREASURY FLOATING RATE NOTE	91282CEL1	100,000,000	0.09%	15-Apr-24	30-Apr-24	United States
TREASURY BILL	912797JN8	100,000,000	0.09%	16-Apr-24	16-Apr-24	United States
TREASURY BILL	912797JN8	100,000,000	0.09%	16-Apr-24	16-Apr-24	United States
TREASURY BILL	912797JV0	100,000,000	0.09%	7-May-24	7-May-24	United States
TREASURY FLOATING RATE NOTE	91282CGF2	98,390,000	0.09%	15-Apr-24	31-Jan-25	United States
TREASURY BILL	912797FH5	100,000,000	0.09%	16-May-24	16-May-24	United States
TREASURY BILL	912796CX5	99,587,000	0.09%	18-Apr-24	18-Apr-24	United States
TREASURY BILL	912797JZ1	100,000,000	0.09%	4-Jun-24	4-Jun-24	United States
TREASURY BILL	912796CX5	96,700,000	0.08%	18-Apr-24	18-Apr-24	United States
TREASURY BILL	912797KK2	97,759,000	0.09%	12-Sep-24	12-Sep-24	United States
TREASURY BILL	912796Y52	94,654,000	0.08%	5-Jul-24	5-Jul-24	United States
TREASURY BILL	912797KR7	90,570,000	0.08%	30-Jul-24	30-Jul-24	United States
TREASURY FLOATING RATE NOTE	91282CFS5	85,240,000	0.07%	15-Apr-24	31-Oct-24	United States
TREASURY BILL	912797JU2	86,000,000	0.08%	1-Aug-24	1-Aug-24	United States
TREASURY BILL	912797KQ9	84,595,000	0.07%	23-Jul-24	23-Jul-24	United States
TREASURY BILL	912797GL5	80,505,000	0.07%	5-Sep-24	5-Sep-24	United States
TREASURY BILL	912797KT3	74,219,000	0.07%	10-Oct-24	10-Oct-24	United States
TREASURY BILL	912797KR7	72,375,000	0.06%	30-Jul-24	30-Jul-24	United States
TREASURY BILL	912797JU2	71,585,000	0.06%	1-Aug-24	1-Aug-24	United States
TREASURY BILL	912797KA4	73,600,000	0.06%	20-Feb-25	20-Feb-25	United States
TREASURY BILL	912797FS1	67,150,000	0.06%	13-Jun-24	13-Jun-24	United States
TREASURY BILL	912797GK7	67,450,000	0.06%	8-Aug-24	8-Aug-24	United States
TREASURY BILL	912797KQ9	66,420,000	0.06%	23-Jul-24	23-Jul-24	United States
TREASURY BILL	912797JS7	66,049,000	0.06%	18-Jul-24	18-Jul-24	United States

UNAUDITED Schedule of Investments By Security Type Treasury Trust Fund

12-Apr-24

Position Description	CUSIP	Par	% Par	Maturity or Reset	Final Maturity	Geography
TREASURY BILL	912797GL5	63,730,000	0.06%	5-Sep-24	5-Sep-24	United States
TREASURY BILL	912797GL5	63,620,000	0.06%	5-Sep-24	5-Sep-24	United States
TREASURY NOTE	91282CDN8	63,145,000	0.06%	15-Dec-24	15-Dec-24	United States
TREASURY BILL	912797JY4	61,702,000	0.05%	28-May-24	28-May-24	United States
TREASURY BILL	912797JT5	60,993,000	0.05%	25-Jul-24	25-Jul-24	United States
TREASURY BILL	912797JT5	60,993,000	0.05%	25-Jul-24	25-Jul-24	United States
TREASURY BILL	912797JT5	60,993,000	0.05%	25-Jul-24	25-Jul-24	United States
TREASURY BILL	912797KR7	60,515,000	0.05%	30-Jul-24	30-Jul-24	United States
TREASURY BILL	912797KR7	60,310,000	0.05%	30-Jul-24	30-Jul-24	United States
TREASURY BILL	912797GL5	60,209,000	0.05%	5-Sep-24	5-Sep-24	United States
TREASURY BILL	912797GL5	60,209,000	0.05%	5-Sep-24	5-Sep-24	United States
TREASURY BILL	912796ZV4	60,715,000	0.05%	26-Dec-24	26-Dec-24	United States
TREASURY BILL	912797KJ5	60,717,000	0.05%	20-Mar-25	20-Mar-25	United States
TREASURY BILL	912797JR9	58,294,000	0.05%	23-Jan-25	23-Jan-25	United States
TREASURY BILL	912797GK7	53,760,000	0.05%	8-Aug-24	8-Aug-24	United States
TREASURY BILL	912797GL5	52,384,000	0.05%	5-Sep-24	5-Sep-24	United States
TREASURY BILL	912797JX6	49,555,000	0.04%	21-May-24	21-May-24	United States
TREASURY BILL	912797KT3	50,000,000	0.04%	10-Oct-24	10-Oct-24	United States
TREASURY BILL	912797KQ9	48,340,000	0.04%	23-Jul-24	23-Jul-24	United States
TREASURY BILL	912797KR7	48,245,000	0.04%	30-Jul-24	30-Jul-24	United States
TREASURY BILL	912797KR7	48,245,000	0.04%	30-Jul-24	30-Jul-24	United States
TREASURY BILL	912797GL5	45,905,000	0.04%	5-Sep-24	5-Sep-24	United States
TREASURY BILL	912797GL5	37,480,000	0.03%	5-Sep-24	5-Sep-24	United States
TREASURY BILL	912797KJ5	37,000,000	0.03%	20-Mar-25	20-Mar-25	United States
TREASURY BILL	912797KJ5	35,268,000	0.03%	20-Mar-25	20-Mar-25	United States
TREASURY BILL	912797GW1	31,975,000	0.03%	3-Oct-24	3-Oct-24	United States
TREASURY FLOATING RATE NOTE	91282CFS5	29,225,000	0.03%	15-Apr-24	31-Oct-24	United States
TREASURY BILL	912797GL5	25,495,000	0.02%	5-Sep-24	5-Sep-24	United States
TREASURY BILL	912797KW6	24,490,000	0.02%	6-Aug-24	6-Aug-24	United States
TREASURY NOTE	9128283Z1	24,307,000	0.02%	28-Feb-25	28-Feb-25	United States
TREASURY NOTE	912828ZC7	24,221,000	0.02%	28-Feb-25	28-Feb-25	United States
TREASURY BILL	912797JU2	23,318,000	0.02%	1-Aug-24	1-Aug-24	United States
TREASURY BILL	912797JQ1	14,000,000	0.01%	30-Apr-24	30-Apr-24	United States
TREASURY FLOATING RATE NOTE	91282CHS3	10,000,000	0.01%	15-Apr-24	31-Jul-25	United States
TREASURY BILL	912797FS1	6,398,000	0.01%	13-Jun-24	13-Jun-24	United States
TREASURY BILL	912797JQ1	5,500,000	0.00%	30-Apr-24	30-Apr-24	United States
TREASURY BILL	912797JN8	1,933,000	0.00%	16-Apr-24	16-Apr-24	United States
TREASURY BILL	912797GB7	104,000	0.00%	11-Jul-24	11-Jul-24	United States
TOTAL		113,973,479,900	100.00%			

Holdings shown are unaudited and are based on the Fund's unofficial books and records, and may not be representative of current or future investments. Fund holdings should not be relied on in making investment decisions and should not be construed as research or investment advice regarding particular securities.

PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.

WAM, Dollar-Weighted Average Maturity: The average maturity of a Fund is the average amount of time until the organizations that issued the debt securities in the Fund's portfolio must pay off the principal amount of the debt. "Dollar-weighted" means the larger the dollar value of a debt security in the Fund, the more weight it gets in calculating this average. To calculate the dollar-weighted average maturity, the Fund may treat a variable or floating rate security as having a maturity equal to the time remaining to the security's next interest rate reset data rather than the security's actual maturity.

WAL, Dollar-Weighted Average Life: The dollar-weighted average maturity of a Fund's portfolio calculated without reference to the exceptions used for variable or floating rate securities regarding the use of the interest rate reset dates in lieu of the security's actual maturity data. "Dollar-weighted" means the larger of the dollar value of a debt security in the Fund, the more weight it gets in calculating this average.

The "Geography" data point within this SOI represents BlackRock's view of each security's Geography risk.

The Fund's current prospectus contains more complete information about the Fund, including its fees and expenses. For a current prospectus of the Fund which contains more complete information, please call 1-800-441-7450 or visit www.blackrock.com/cash. Before investing, consider the investment objectives, risks, charges and expenses of the Fund. This and other information can be found in the Fund's prospectus and if available the summary prospectus. Read the prospectus carefully before you invest or send money.

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

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

All portfolio information provided is as of month-end, unless otherwise noted, and is subject to change. Ratings by S&P and Moody's apply to the credit quality of a portfolio and are

UNAUDITED Schedule of Investments By Security Type Treasury Trust Fund

12-Apr-24

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