UNAUDITED Schedule of Investments By Security Type BlackRock ICS US Treasury Fund						31-May-24			
Position Description	Identifier	Par	% Par	Maturity or Reset	Final Maturity	Purchase Principal	Moody's Rating	S&P Rating	Fitch Rating
WAM 46 days / WAL 62 days					,				3
Treasury Debt		16,722,261,900	65.18%			16,439,399,744.11			
TREASURY FLOATING RATE NOTE	91282CFS5	100,000,000	0.39%	3-Jun-24	10/31/2024	100,110,500.00	Govt	AA+	AA+
TREASURY FLOATING RATE NOTE	91282CFD8	200,000,000	0.78%	3-Jun-24	07/31/2024	200,092,415.01	Govt	AA+	AA+
TREASURY FLOATING RATE NOTE	91282CFD8	400,000,000	1.56%	3-Jun-24	07/31/2024	400,183,743.20	Govt	AA+	AA+
TREASURY FLOATING RATE NOTE	91282CFD8	70,000,000	0.27%	3-Jun-24	07/31/2024	70,025,461.59	Govt	AA+	AA+
TREASURY FLOATING RATE NOTE	91282CFD8	112,427,000	0.44%		07/31/2024	112,465,056.65	Govt	AA+	AA+
TREASURY FLOATING RATE NOTE	91282CFS5	173,760,000	0.68%		10/31/2024	173,883,658.04	Govt	AA+	AA+
TREASURY FLOATING RATE NOTE TREASURY FLOATING RATE NOTE	91282CFD8 91282CFD8	850,000,000 233,000,000	3.31% 0.91%		07/31/2024 07/31/2024	850,250,903.00	Govt Govt	AA+	AA+ AA+
TREASURY FLOATING RATE NOTE	91282CFD8 91282CGY1	350,000,000	1.36%		04/30/2025	233,061,213.53 350,375,445.77	Govt	AA+ AA+	AA+
TREASURY FLOATING RATE NOTE	91282CGY1	100,000,000	0.39%		04/30/2025	100,102,766.06	Govt	AA+	AA+
TREASURY FLOATING RATE NOTE	91282CFS5	200,000,000	0.78%		10/31/2024	200,089,519.20	Govt	AA+	AA+
TREASURY FLOATING RATE NOTE	91282CGF2	25,000,000	0.10%	3-Jun-24	01/31/2025	25,023,676.67	Govt	AA+	AA+
TREASURY FLOATING RATE NOTE	91282CGF2	25,000,000	0.10%	3-Jun-24	01/31/2025	25,022,473.24	Govt	AA+	AA+
TREASURY FLOATING RATE NOTE	91282CGF2	50,000,000	0.19%	3-Jun-24	01/31/2025	50,042,742.12	Govt	AA+	AA+
TREASURY FLOATING RATE NOTE	91282CGF2	15,000,000	0.06%		01/31/2025	15,012,098.75	Govt	AA+	AA+
TREASURY FLOATING RATE NOTE	91282CGF2	15,000,000	0.06%		01/31/2025	15,011,374.94	Govt	AA+	AA+
TREASURY BILL	912797GB7	250,600,000	0.98%	11-Jul-24	7-Nov-24	249,057,765.83	Govt	A-1+	F1+
TREASURY BILL TREASURY FLOATING RATE NOTE	912797HP5	391,400,000	1.52% 0.58%		11/29/2024	381,113,683.14	Govt Govt	A-1+ AA+	F1+ AA+
TREASURY FLOATING RATE NOTE	91282CGF2 91282CFS5	150,000,000 19,570,000	0.58%		01/31/2025 10/31/2024	150,029,227.50 19,561,301.25	Govt	AA+	AA+
TREASURY FLOATING RATE NOTE	91282CFS5	6,710,000	0.03%		10/31/2024	6,707,017.44	Govt	AA+	AA+
TREASURY FLOATING RATE NOTE	91282CFS5	87,000,000	0.34%		10/31/2024	86,961,328.94	Govt	AA+	AA+
TREASURY BILL	912797LJ4	90,800,000	0.35%	24-Sep-24	09/24/2024	89,228,744.14	Govt	A-1+	F1+
TREASURY BILL	912797LJ4	124,000,000	0.48%	24-Sep-24	09/24/2024	121,854,232.08	Govt	A-1+	F1+
TREASURY BILL	912796Y52	150,000,000	0.58%	5-Jul-24	7-May-24	149,079,325.00	Govt	A-1+	F1+
TREASURY BILL	912796Y52	750,000,000	2.92%	5-Jul-24	7-May-24	745,278,960.00	Govt	A-1+	F1+
TREASURY BILL	912797LE5	88,200,000	0.34%		11/21/2024	85,899,156.00	Govt	A-1+	F1+
TREASURY BILL	912797LE5	44,100,000	0.17%		11/21/2024	42,949,578.00	Govt	A-1+	F1+
TREASURY BILL	912797LE5	286,200,000	1.11%		11/21/2024	278,733,995.05	Govt	A-1+	F1+
TREASURY BILL TREASURY BILL	912797LE5 912797LE5	22,055,000 44,900,000	0.09% 0.18%		11/21/2024 11/21/2024	21,479,435.57 43,728,141.16	Govt Govt	A-1+ A-1+	F1+ F1+
TREASURY BILL	912797KP1	135,000,000	0.53%		07/16/2024	133,895,085.00	Govt	A-1+	F1+
TREASURY BILL	912797KP1	165,000,000	0.64%		07/16/2024	163,649,163.33	Govt	A-1+	F1+
TREASURY BILL	912797KF3	45,000,000	0.18%	18-Jun-24	06/18/2024	44,815,900.00	Govt	A-1+	F1+
TREASURY BILL	912797KH9	45,000,000	0.18%	2-Jul-24	7-Feb-24	44,723,960.25	Govt	A-1+	F1+
TREASURY BILL	912797KF3	121,000,000	0.47%	18-Jun-24	06/18/2024	120,504,410.89	Govt	A-1+	F1+
TREASURY BILL	912797LH8	7,900,000	0.03%		09/17/2024	7,763,293.79	Govt	A-1+	F1+
TREASURY BILL	912797LD7	33,000,000	0.13%		11/14/2024	32,139,557.08	Govt	A-1+	F1+
TREASURY BILL	912797LD7	33,000,000	0.13%		11/14/2024	32,139,140.00	Govt	A-1+	F1+
TREASURY BILL TREASURY BILL	912797LD7 912797LD7	165,700,000 31,500,000	0.65% 0.12%		11/14/2024 11/14/2024	161,373,251.54 30,677,473.75	Govt Govt	A-1+ A-1+	F1+ F1+
TREASURY BILL	912797LD7 912797LD7	31,500,000	0.12%		11/14/2024	30,677,473.75	Govt	A-1+ A-1+	F1+
TREASURY BILL	912797LD7	31,500,000	0.12%		11/14/2024	30,677,473.75	Govt	A-1+	F1+
TREASURY BILL	912797KB2	350,000,000	1.36%		08/15/2024	345,355,209.50	Govt	A-1+	F1+
TREASURY BILL	912797KH9	100,000,000	0.39%	2-Jul-24	7-Feb-24	99,268,618.06	Govt	A-1+	F1+
TREASURY BILL	912797KE6	100,000,000	0.39%	11-Jun-24	6-Nov-24	99,532,266.67	Govt	A-1+	F1+
TREASURY BILL	912797HE0	15,025,000	0.06%	31-Oct-24	10/31/2024	14,648,122.92	Govt	A-1+	F1+
TREASURY NOTE	9128283Z1	5,605,000	0.02%	28-Feb-25	02/28/2025	5,483,575.52	Govt	AA+	AA+
TREASURY BILL	912797LC9	232,984,400	0.91%	7-Nov-24	11-Jul-24	226,912,502.69	Govt	A-1+	F1+
TREASURY BILL	912797LC9	291,230,600	1.14%	7-Nov-24	11-Jul-24	283,640,725.75	Govt	A-1+	F1+
TREASURY BILL	912796ZW2	250,000,000	0.97%		06/20/2024	248,460,000.00	Govt	A-1+	F1+
TREASURY BILL TREASURY NOTE	912797GK7 9128283Z1	169,745,000 2,632,000	0.66% 0.01%	8-Aug-24	8-Aug-24 02/28/2025	167,492,342.96 2,574,322.19	Govt Govt	A-1+ AA+	F1+ AA+
TREASURY NOTE	9128283Z1	9,968,000	0.04%		02/28/2025	9,747,224.38	Govt	AA+	AA+
TREASURY NOTE	9128283Z1	57,738,000	0.22%		02/28/2025	56,450,171.95	Govt	AA+	AA+
TREASURY BILL	912797HE0	360,200,000	1.40%		10/31/2024	350,794,479.21	Govt	A-1+	F1+
TREASURY BILL	912797KZ9	109,920,000	0.43%	27-Aug-24	08/27/2024	108,016,063.59	Govt	A-1+	F1+
TREASURY BILL	912797KV8	13,150,000	0.05%	24-Oct-24	10/24/2024	12,806,960.33	Govt	A-1+	F1+
TREASURY BILL	912797KV8	15,188,000	0.06%		10/24/2024	14,791,795.71	Govt	A-1+	F1+
TREASURY BILL	912797KV8	97,605,600	0.38%		10/24/2024	95,059,394.93	Govt	A-1+	F1+
TREASURY BILL	912797KV8	7,890,000	0.03%		10/24/2024	7,684,176.17	Govt	A-1+	F1+
TREASURY BILL	912797KV8	21,040,000	0.08%		10/24/2024	20,491,136.46	Govt	A-1+	F1+
TREASURY BILL	912797KV8	7,890,000	0.03%		10/24/2024	7,684,176.17	Govt	A-1+	F1+ F1+
TREASURY BILL TREASURY BILL	912797KY2 912797KY2	22,800,000 31,100,000	0.09% 0.12%		08/20/2024 08/20/2024	22,405,455.57 30,561,313.42	Govt Govt	A-1+ A-1+	F1+ F1+
TREASURY NOTE	9128283P3	55,050,000	0.12%		12/31/2024	53,755,672.66	Govt	A-1+ AA+	AA+
TREASURY BILL	912797KE6	97,961,000	0.38%		6-Nov-24	97,171,529.58	Govt	A-1+	F1+
TREASURY NOTE	912828ZC7	5,678,000	0.02%		02/28/2025	5,471,020.38	Govt	AA+	AA+

UNAUDITED Schedule of Investments By Security Type BlackRock ICS US Treasury Fund						31-May-24				
Position Description	Identifier	Par	% Par	Maturity or Reset	Final Maturity	Purchase Principal	Moody's Rating	S&P Rating	Fitch Rating	
TREASURY BILL	912797KX4	75,100,000	0.29%	13-Aug-24	08/13/2024	73,801,666.69	Govt	A-1+	F1+	
TREASURY BILL	912797KX4	58,000,000	0.23%	13-Aug-24	08/13/2024	56,997,292.52	Govt	A-1+	F1+	
TREASURY BILL	912797KT3	28,975,000	0.11%	10-Oct-24	10-Oct-24	28,227,927.92	Govt	A-1+	F1+	
TREASURY BILL	912797KT3	17,385,000	0.07%	10-Oct-24	10-Oct-24	16,936,756.75	Govt	A-1+	F1+	
TREASURY BILL	912797KT3	35,197,600	0.14%	10-Oct-24	10-Oct-24	34,286,529.68	Govt	A-1+	F1+	
TREASURY BILL TREASURY BILL	912797KT3 912797GB7	28,900,000 115,901,000	0.11% 0.45%	10-Oct-24 11-Jul-24	10-Oct-24 7-Nov-24	28,151,939.56 114,371,100.36	Govt Govt	A-1+ A-1+	F1+ F1+	
TREASURY BILL	912797GB7	58,786,000	0.43%	11-Jul-24	7-Nov-24 7-Nov-24	58,009,947.24	Govt	A-1+	F1+	
TREASURY BILL	912797KW6	284,786,900	1.11%	6-Aug-24	8-Jun-24	279,891,729.30	Govt	A-1+	F1+	
TREASURY BILL	912797KW6	5,705,000	0.02%	6-Aug-24	8-Jun-24	5,606,937.39	Govt	A-1+	F1+	
TREASURY BILL	912797KW6	28,524,000	0.11%	6-Aug-24	8-Jun-24	28,033,704.13	Govt	A-1+	F1+	
TREASURY BILL	912797KW6	43,432,000	0.17%	6-Aug-24	8-Jun-24	42,685,811.10	Govt	A-1+	F1+	
TREASURY BILL	912797KW6	575,000,000	2.24%	6-Aug-24	8-Jun-24	565,125,892.36	Govt	A-1+	F1+	
TREASURY BILL	912797KM8	86,000,000	0.34%		09/26/2024	83,861,645.83	Govt	A-1+	F1+	
TREASURY BILL	912797KM8	59,000,000	0.23%		09/26/2024	57,532,989.58	Govt	A-1+	F1+	
TREASURY NOTE TREASURY NOTE	912828ZC7 912828ZC7	9,091,000	0.03% 0.18%		02/28/2025 02/28/2025	8,747,601.68	Govt Govt	AA+ AA+	AA+ AA+	
TREASURY BILL	912797KJ5	46,191,000 7,962,000	0.18%		03/20/2025	44,438,357.80 7,574,772.55	Govt	A-1+	F1+	
TREASURY BILL	912797KR7	10,975,000	0.03%		07/30/2024	10,786,170.52	Govt	A-1+	F1+	
TREASURY BILL	912797KR7	27,430,000	0.11%		07/30/2024	26,958,055.33	Govt	A-1+	F1+	
TREASURY BILL	912797KR7	13,765,000	0.05%	30-Jul-24	07/30/2024	13,528,167.39	Govt	A-1+	F1+	
TREASURY BILL	912797KR7	13,715,000	0.05%	30-Jul-24	07/30/2024	13,479,027.66	Govt	A-1+	F1+	
TREASURY BILL	912797KR7	16,460,000	0.06%	30-Jul-24	07/30/2024	16,176,744.47	Govt	A-1+	F1+	
TREASURY BILL	912797KR7	20,595,000	0.08%		07/30/2024	20,240,654.38	Govt	A-1+	F1+	
TREASURY BILL	912797KR7	10,975,000	0.04%		07/30/2024	10,786,261.28	Govt	A-1+	F1+	
TREASURY BILL	912797KR7	55,054,000	0.21%		07/30/2024	54,107,682.91	Govt	A-1+	F1+	
TREASURY BILL TREASURY BILL	912797KR7 912797KR7	27,527,000 27,882,000	0.11% 0.11%		07/30/2024 07/30/2024	27,053,841.46 27,402,278.57	Govt Govt	A-1+ A-1+	F1+ F1+	
TREASURY BILL	912797KR7 912797KR7	27,882,000	0.11%		07/30/2024	27,402,278.57	Govt	A-1+ A-1+	F1+	
TREASURY BILL	912797KR7	55,765,000	0.22%		07/30/2024	54,805,539.94	Govt	A-1+	F1+	
TREASURY BILL	912797KR7	55,623,000	0.22%		07/30/2024	54,665,523.45	Govt	A-1+	F1+	
TREASURY BILL	912797KR7	27,882,000	0.11%	30-Jul-24	07/30/2024	27,401,817.75	Govt	A-1+	F1+	
TREASURY BILL	912797KQ9	10,615,000	0.04%	23-Jul-24	07/23/2024	10,432,013.64	Govt	A-1+	F1+	
TREASURY BILL	912797KQ9	18,575,000	0.07%	23-Jul-24	07/23/2024	18,254,795.42	Govt	A-1+	F1+	
TREASURY BILL	912797KQ9	26,535,000	0.10%		07/23/2024	26,077,796.38	Govt	A-1+	F1+	
TREASURY BILL	912797KQ9	15,105,000	0.06%		07/23/2024	14,849,406.41	Govt	A-1+	F1+	
TREASURY BILL TREASURY BILL	912797KQ9 912797KQ9	27,527,000	0.11% 1.56%		07/23/2024 07/23/2024	27,061,346.39	Govt Govt	A-1+ A-1+	F1+ F1+	
TREASURY BILL	912797KL0	400,000,000 95,871,300	0.37%		09/19/2024	396,717,776.00 93,384,877.83	Govt	A-1+	F1+	
TREASURY BILL	912796ZW2	175,000,000	0.68%		06/20/2024	172,679,815.97	Govt	A-1+	F1+	
TREASURY BILL	912797KK2	5,138,000	0.02%	12-Sep-24	9-Dec-24	5,005,525.23	Govt	A-1+	F1+	
TREASURY BILL	912797KK2	22,670,000	0.09%	12-Sep-24	9-Dec-24	22,085,491.83	Govt	A-1+	F1+	
TREASURY BILL	912797KA4	46,191,000	0.18%	20-Feb-25	02/20/2025	44,008,427.78	Govt	A-1+	F1+	
TREASURY BILL	912797KA4	78,990,000	0.31%	20-Feb-25	02/20/2025	75,240,212.79	Govt	A-1+	F1+	
TREASURY BILL	912797KA4	157,980,000	0.62%		02/20/2025	150,480,425.57	Govt	A-1+	F1+	
TREASURY BILL	912797FS1	28,337,000	0.11%		06/13/2024	27,960,944.40	Govt	A-1+	F1+	
TREASURY BILL	912797FS1	28,337,000	0.11%		06/13/2024	27,960,944.40	Govt	A-1+	F1+	
TREASURY BILL TREASURY BILL	912797KN6 912797KN6	154,000,000 28,190,000	0.60% 0.11%	9-Jul-24 9-Jul-24	7-Sep-24 7-Sep-24	151,350,365.32 27,706,144.10	Govt Govt	A-1+ A-1+	F1+ F1+	
TREASURY BILL	912797KN6	28,190,000	0.11%	9-Jul-24	7-Sep-24 7-Sep-24	27,705,911.14	Govt	A-1+	F1+	
TREASURY BILL	912797KN6	140,000,000	0.55%	9-Jul-24	7-Sep-24	138,852,311.11	Govt	A-1+	F1+	
TREASURY BILL	912797GL5	111,071,000	0.43%	5-Sep-24	9-May-24	108,204,411.88	Govt	A-1+	F1+	
TREASURY BILL	912797GL5	13,884,000	0.05%	5-Sep-24	9-May-24	13,525,673.24	Govt	A-1+	F1+	
TREASURY BILL	912797GL5	13,884,000	0.05%	5-Sep-24	9-May-24	13,525,673.24	Govt	A-1+	F1+	
TREASURY BILL	912797GL5	33,360,000	0.13%	5-Sep-24	9-May-24	32,499,024.73	Govt	A-1+	F1+	
TREASURY BILL	912797GL5	41,700,000	0.16%	5-Sep-24	9-May-24	40,623,780.92	Govt	A-1+	F1+	
TREASURY BILL	912797GL5	12,280,000	0.05%	5-Sep-24	9-May-24	11,963,070.26	Govt	A-1+	F1+	
TREASURY BILL	912797JR9 912797JR9	12,969,000	0.05%		01/23/2025	12,386,569.42	Govt	A-1+	F1+	
TREASURY BILL TREASURY BILL	912797JK9 912797KC0	45,300,000 145,660,000	0.18% 0.57%		01/23/2025 08/22/2024	43,263,381.21 141,904,400.15	Govt Govt	A-1+ A-1+	F1+ F1+	
TREASURY BILL	912797KC0 912797KC0	205,113,000	0.80%	•	08/22/2024	199,822,622.95	Govt	A-1+ A-1+	F1+	
TREASURY BILL	912797JR9	74,094,700	0.29%		01/23/2025	70,670,948.40	Govt	A-1+	F1+	
TREASURY BILL	912796ZV4	26,295,000	0.10%		12/26/2024	25,131,566.04	Govt	A-1+	F1+	
TREASURY BILL	912797JU2	5,187,000	0.02%	1-Aug-24	8-Jan-24	5,059,535.24	Govt	A-1+	F1+	
TREASURY BILL	912796ZV4	27,095,000	0.11%	26-Dec-24	12/26/2024	25,882,431.01	Govt	A-1+	F1+	
TREASURY BILL	912796ZV4	28,113,000	0.11%	26-Dec-24	12/26/2024	26,854,187.71	Govt	A-1+	F1+	
TREASURY BILL	912797JU2	40,000,000	0.16%	1-Aug-24	8-Jan-24	39,001,483.33	Govt	A-1+	F1+	
TREASURY BILL	912797JU2	19,885,000	0.08%	1-Aug-24	8-Jan-24	19,388,112.52	Govt	A-1+	F1+	
TREASURY BILL	912797JU2	15,926,000	0.06%	1-Aug-24	8-Jan-24	15,528,040.23	Govt	A-1+	F1+	
TREASURY BILL	912797JU2	237,900,000	0.93%	1-Aug-24	8-Jan-24	231,904,458.47	Govt	A-1+	F1+	
TREASURY BILL	912797JU2	279,331,000	1.09%	1-Aug-24	8-Jan-24	272,284,254.79	Govt	A-1+	F1+	

TREASURY BILL  912760744  13.000000  10.0000  10.0000  10.0000  10.0000  10.0000  10.0000  10.0000  10.0000  1	UNAUDITED Schedule of Investments By	NAUDITED Schedule of Investments By Security Type BlackRock ICS US Treasury Fund						ay-24		
TREASBARY BEL.   9177727   1512500   2004   4-Jun-26   4-ye-26   15427170   004   1-1   File   File   File   File   File   15427171   1-2   1-	Position Description	ldentifier	Par	% Par			Purchase Principal			
TREASBARY BEL.   9177727   1512500   2004   4-Jun-26   4-ye-26   15427170   004   1-1   File   File   File   File   File   15427171   1-2   1-	TREASURY BILL	912796ZV4	13.929.000	0.05%	26-Dec-24	12/26/2024	13,299,358,90	Govt	A-1+	F1+
TREASABYP BIL	TREASURY BILL			0.06%					A-1+	
PREASIBLY BBL	TREASURY BILL	912797JZ1	7,560,000	0.03%	4-Jun-24	6-Apr-24	7,431,301.50	Govt	A-1+	F1+
TREASBARY BILL  912707.21  912707	TREASURY BILL	912796ZV4	25,175,000	0.10%	26-Dec-24	12/26/2024	24,034,530.54	Govt	A-1+	F1+
PREASURY BIL	TREASURY BILL	912797JZ1	69,551,000	0.27%	4-Jun-24	6-Apr-24	68,364,691.78	Govt	A-1+	F1+
TREASABY BILL  912771715  113,420,000  1007  115,620,000  1007  115,620,000  1007  115,620,000  1007  115,620,000  1007  115,620,000  1007  115,620,000  1007  115,620,000  1007  115,620,000  1007  115,620,000  1007	TREASURY BILL	912797JZ1	63,509,000	0.25%	4-Jun-24	6-Apr-24	62,424,698.49	Govt	A-1+	F1+
TREASBURY BILL 1972FUTS 13.42.90.00 0.00.96 2.5-11.24 077320024 13.82.86.70.00 0.00.4 A1- F1- TREASBURY BILL 1972FUTS 12.47.80.00 0.00.96 2.5-11.24 077320024 13.82.86.70.00 0.00.4 A1- F1- TREASBURY BILL 1972FUTS 12.47.80.00 0.00.96 2.5-11.24 077320024 12.80.00.13.00 1.00.97 2.5-11.24 077320024 12.80.00.13.00 1.00.97 2.5-11.24 077320024 12.80.00.13.00 1.00.97 1.00.10.10.10.10.10.10.10.10.10.10.10.10	TREASURY BILL	912797JZ1	50,807,000	0.20%		-	49,939,562.21	Govt	A-1+	F1+
TREADBUY BILL 1912/FUTS 13,420,000 0.05% 25-Jul-24 07/25/2024 121,826.0737 004 A-1+ F1+ TREADBUY BILL 1912/FUTS 126,505.000 0.09% 25-Jul-24 07/25/2024 121,826.003.75 004 A-1+ F1+ TREADBUY BILL 1912/FUTS 126,505.000 0.09% 25-Jul-24 07/25/2024 121,826.003.75 004 A-1+ F1+ TREADBUY BILL 1912/FUTS 140,455.000 0.09% 25-Jul-24 07/25/2024 122,805.665.21 004 A-1+ F1+ TREADBUY BILL 1912/FUTS 15 10,500.000 0.05% 15-Jul-24 10.010.2024 122,805.665.20 004 A-1+ F1+ TREADBUY BILL 1912/FUTS 160,000.000 0.05% 15-Jul-24 10.010.2024 122,805.665.20 004 A-1+ F1+ TREADBUY BILL 1912/FUTS 160,000.000 0.70% 15-Jul-24 07/16/2024 151,816.203 004 A-1+ F1+ TREADBUY BILL 1912/FUTS 160,000.000 0.70% 15-Jul-24 07/16/2024 151,816.803 004 A-1+ F1+ TREADBUY BILL 1912/FUTS 15 15,915.000 0.20% 15-Jul-24 07/16/2024 151,816.803 004 A-1+ F1+ TREADBUY BILL 1912/FUTS 15 15,915.000 0.20% 15-Jul-24 07/16/2024 151,816.803 004 A-1+ F1+ TREADBUY BILL 1912/FUTS 15 15,915.000 0.20% 15-Jul-24 07/16/2024 151,816.803 004 A-1+ F1+ TREADBUY BILL 1912/FUTS 15 15,915.000 0.20% 15-Jul-24 07/16/2024 151,816.803 004 A-1+ F1+ TREADBUY BILL 1912/FUTS 15 15,915.000 0.20% 15-Jul-24 07/16/2024 151,816.803 004 A-1+ F1+ TREADBUY BILL 1912/FUTS 15 15,915.000 0.20% 15-Jul-24 07/16/2024 151,816.803 004 A-1+ F1+ TREADBUY BILL 1912/FUTS 15 15,915.000 0.20% 15-Jul-24 07/16/2024 151,816.803 004 A-1+ F1+ TREADBUY BILL 1912/FUTS 15 15,915.000 0.20% 15-Jul-24 07/16/2024 151,816.803 004 A-1+ F1+ TREADBUY BILL 1912/FUTS 15 15,915.000 0.20% 15-Jul-24 07/16/2024 151,816.803 004 A-1+ F1+ TREADBUY BILL 1912/FUTS 15 15,915.000 0.20% 15-Jul-24 07/16/2024 151,816.803 004 A-1+ F1+ TREADBUY BILL 1912/FUTS 15 15,915.000 0.20% 15-Jul-24 07/16/2024 151,816.803 004 A-1+ F1+ TREADBUY BILL 1912/FUTS 15 15,915.000 0.20% 15-Jul-24 07/16/2024 15,915.000 004 A-1+ F1+ TREADBUY BILL 1912/FUTS 15 15,915.000 00	TREASURY BILL		13,428,000				13,088,570.00	Govt	A-1+	F1+
TREASPUY BILL 1912/97/15 1916/2917/2917/29 1916/2917/2917/29 1916/2917/2917/2917/2917/2917/2917/2917/2917										
TREASBURY BALL  91279/157  1264-050000  9159  1264-050000  9159  1264-050000  9159  1264-050000  9159  1264-050000  9159  1264-0500000  9159  1264-0500000000000000000000000000000000000										
TREASPINY NOTE 9122279187 91466000 0.75% \$1-01-224 1031-02024 112-20508 0.004 A-1 Fire TREASPINY BILL 91279187 156,270.000 0.75% \$1-01-224 0.771-02024 112-20508 0.004 A-1 Fire TREASPINY BILL 91279187 156,270.000 0.75% \$1-01-224 0.771-02024 112-20508 0.004 A-1 Fire TREASPINY BILL 91279187 156,080.000 0.07% \$1-01-224 0.771-02024 112-20508 0.004 A-1 Fire TREASPINY BILL 91279187 156,080.000 0.75% \$1-01-224 0.771-02024 112-20508 0.00 A-1 Fire TREASPINY BILL 91279187 156,080.000 0.07% \$1-01-224 0.771-02024 113.186,272 0.00 A-1 Fire TREASPINY BILL 91279187 261,000 0.00% \$1-01-224 0.771-02024 14,035,080.72% 0.00 A-1 Fire TREASPINY BILL 91279187 261,000 0.00% \$1-01-224 0.771-02024 14,035,082.72 0.00 A-1 Fire TREASPINY BILL 91279187 261,000 0.00% \$1-01-224 0.771-02024 14,035,082.72 0.00 A-1 Fire TREASPINY BILL 91279187 261,000 0.00% \$1-01-224 0.771-02024 14,035,082.72 0.00 A-1 Fire TREASPINY BILL 91279187 261,000 0.00% \$1-01-224 0.771-02024 14,035,082.72 0.00 A-1 Fire TREASPINY BILL 91279187 261,000 0.00% \$1-01-224 0.771-02024 14,035,082.72 0.00 A-1 Fire TREASPINY BILL 91279187 261,000 0.00% \$1-01-224 0.771-02024 14,035,082.72 0.00 A-1 Fire TREASPINY BILL 91279187 261,000 0.00% \$1-01-224 0.771-02024 14,035,082.72 0.00 A-1 Fire TREASPINY BILL 91279187 261,000 0.00% \$1-01-224 0.771-02024 14,035,082.72 0.00 A-1 Fire TREASPINY BILL 91279187 261,000 0.00% \$1-01-224 0.00 0.00% \$1-01-224 0										
TREASURY BIL  91279187  144,480,000  2070  154,480,000  2070										
TREASURY BILL  91279/S7  196,700,000  197,000  198,000  1										
TREASURY BILL  91279187  180,700,000  0.079, 91,000,000  180,000  100,000  180,000  100,000  180,000  100,000  180,000  100,000  180,000										
TREADURY BILL  91279/S7  16,980,000  0.078  18,940,20  10,77180024  18,1188,267,20  0.074  18,1188,267,20  18,1188,20  18,1188,20  18,1188,20  18,1188,20  18,1188,20  18,1188,20  18,1										
TREASJURY BILL  912797/87  14.489,000  9.009  18.10424 07/18/2024  44.989,016 57 02										
TREASJARY BILL  91277/157  14.480,000  0.0596  15.341242  0.771802024  12.422.4827.53  0.064  14.122.4827.73  0.064  14.122.4827.73  0.064  14.122.4827.73  0.064  14.122.4827.73  0.064  14.122.4827.73  0.064  14.122.4827.73  0.064  0.0696  15.341242  0.771802024  14.809.00.2423  0.064  15.3612.77  15.0612										
TREASURY BILL  9127VLSI  9121VLSI  9127VLSI  9										
TREASURY BILL  91279/087  93219.00  10-00  1										
TREASURY BILL  912797687  93213,000  0.159, 11-Ju-24  740-v-24  33.285,025,26.66 Gorl  A-1+ F1+ TREASURY BILL  912797872  30.643,000  0.124, 5-Ju-24  740-v-24  33.285,000  0.124, 5-Ju-24  740-v-24  33.285,000  60rl  A-1+ F1+ TREASURY BILL  912798742  91										
TREASURY BILL  912796707  30329,000  1.00  1.02  5.01.24  5.01.24  7.00  7.00  1.02  5.01.24  7.00  7.00  1.02  5.01.24  7.00  7.00  7.00  1.02  5.01.24  7.00  7.										
TREASURY BILL  912786752  55.771.00  0.22%  54.0424  77486724  28.872.80.08  6 Owl  A1+ F1+  F1ERASURY BILL  912786752  38.480.00  0.33%  5.140.24  77486724  31.586.815.37  6 Owl  A1+ F1+  F1ERASURY BILL  912786752  27.839.00  0.11%  5.140.24  77486724  31.586.815.37  6 Owl  A1+ F1+  F1ERASURY BILL  912786752  28.24.10.00  0.11%  5.140.24  77486724  27.182.01.38  0.11%  5.140.24  77486724  27.182.01.38  0.11%  5.140.24  77486724  27.182.01.38  0.11%  5.140.24  77486724  27.182.01.38  0.11%  5.140.24  77486724  27.182.01.38  0.11%  5.140.24  77486724  27.182.01.38  0.11%  5.140.24  77486724  27.182.01.38  0.11%  5.140.24  7748672										
TREASURY BILL  912789YS2  33.48,00  0.33%  5.141.24  7.48mp.24  4.13,58.15.25  6wt  A++  Fi+  TREASURY BILL  912789YS2  27.283,000  0.11%  5.141.24  7.48mp.24  27.119.213.82  6wt  A++  Fi+  TREASURY BILL  912789YS2  28.241,000  0.11%  5.141.24  7.48mp.24  27.119.213.82  6wt  A++  Fi+  TREASURY BILL  912789YS2  43.633,000  0.17%  5.141.24  7.48mp.24  4.14,644.45.01  6wt  A+1+  Fi+  TREASURY BILL  912789YS2  43.633,000  0.17%  5.141.24  7.48mp.24  4.14,644.45.01  6wt  A+1+  Fi+  TREASURY BILL  912789YS2  43.3331,000  0.18%  5.141.24  7.48mp.24  4.14,644.45.01  6wt  A+1+  Fi+  TREASURY BILL  912789YB2  95.186,000  0.18%  5.141.24  7.48mp.24  9.53,748.701  6wt  A+1+  Fi+  TREASURY BILL  912786ZW2  95.186,000  0.37%  0.34mp.20  0.34										
TREASURY BILL 912786YSZ 83,480,000 0.33% 5-Jul 24 7-May 24 81,58,615.37 Gov						-				
TREASURY BILL  912798YS2  27,829,000  0.11%  5-Jul-24  7-May-24  27,119,121.8C2  6ovt  A-1+  F1+  F1-  F1-  F1-  F1-  F1-  F1-						-				
TREASURY BILL  912796YS2  4305300  0.17%  5-Jul-24  7-May-24  41.944,36511  60rd  A-1+  FI+  FIEASURY BILL  912796YS2  93,331,000  0.36%  5-Jul-24  7-May-24  90,937,487,31  60rd  A-1+  FI+  TREASURY BILL  912796YS2  93,331,000  0.36%  5-Jul-24  7-May-24  90,937,487,31  60rd  A-1+  FI+  TREASURY BILL  912796YS2  95,168,000  0.37%  2-Jul-24  06202024  92,701,020,74  60rd  A-1+  FI+  TREASURY BILL  912796ZW2  95,168,000  0.37%  2-Jul-24  06202024  92,701,020,74  60rd  A-1+  FI+  TREASURY BILL  912796ZW2  95,168,000  0.37%  2-Jul-24  06202024  92,701,020,74  60rd  A-1+  FI+  TREASURY BILL  912796ZW2  29,511,000  0.90%  2-Jul-24  06202024  92,701,020,74  60rd  A-1+  FI+  TREASURY BILL  912796ZW2  72,458,800  0.25%  2-Jul-24  06202024  93,937,705,581,02  60rd  A-1+  FI+  TREASURY BILL  912796ZW2  72,458,800  0.25%  2-Jul-24  06202024  93,937,705,581,02  60rd  A-1+  FI+  TREASURY BILL  912797FS1  25,286,000  0.10%  13-Jul-24  06132024  23,568,693,522  60rd  A-1+  FI+  TREASURY BILL  912797FE0  23,100,000  0.10%  13-Jul-24  06132024  23,568,693,522  60rd  A-1+  FI+  TREASURY BILL  912797FE0  23,100,000  0.10%  31-Oct-24  103112024  103,800,875,500  60rd  A-1+  FI+  TREASURY BILL  912797FE0  79,240,000  0.31%  31-Oct-24  103112024  103,800,805,55  60rd  A-1+  FI+  TREASURY BILL  912797FE0  79,240,000  0.31%  31-Oct-24  103112024  103112024  103,800,805,55  60rd  A-1+  FI+  TREASURY BILL  912797FS1  79,240,000  0.31%  31-Oct-24  103112024  103,800,805,55  60rd  A-1+  FI+  TREASURY BILL  912797FS1  11,805,000  0.00%  3-Jul-24  608,100,000  0.00%  3-Ju						-				
TREASURY BILL  912797HPS  40,002,000  0.17%  5-Jul-24 7-May-y-24  90,037,487-31 Govt A-1+ FF+ TREASURY BILL  912797HPS  46,002,000  0.18%  5-Jul-24 7-May-y-24  90,037,487-31 Govt A-1+ FF+ TREASURY BILL  912797HPS  46,002,000  0.18%  95,106,000  0.37%  20-Jun-24 06/20/2024  92,701,002,74 Govt A-1+ FF+ TREASURY BILL  912796ZW2  95,166,000  0.37%  20-Jun-24 06/20/2024  92,701,002,74 Govt A-1+ FF+ TREASURY BILL  912796ZW2  229,511,000  0.90%  20-Jun-24 06/20/2024  92,701,002,74 Govt A-1+ FF+ TREASURY BILL  912796ZW2  72,466,800  0.90%  20-Jun-24 06/20/2024  70,576,810,200						-				
TREASURY BILL  912797HP5  46,702,000  0.18%  529-Nov-24 11/292024  44,446,542,34 Govi A.1+ F1+ TREASURY BILL  912796ZW2  95,168,000  0.37%  20-Jun-24 02-020224  92,701,020,74 Govi A.1+ F1+ TREASURY BILL  912796ZW2  95,168,000  0.37%  20-Jun-24 06-0202024  92,701,020,74 Govi A.1+ F1+ TREASURY BILL  912796ZW2  29,911,000  20,911,000  20-Jun-24 06-0202024  92,701,020,74 Govi A.1+ F1+ TREASURY BILL  912796ZW2  29,911,000  20,911,000  20-Jun-24 06-0202024  92,701,020,74 Govi A.1+ F1+ TREASURY BILL  912796ZW2  19,701,000,000  20-Jun-24 06-0202024  92,701,020,74 Govi A.1+ F1+ TREASURY BILL  912796ZW2  92,000  10,000  10,000  10,000,000,000  10,000,00						-				
TREASURY BILL  912796ZW2  95,168,000  0.37%  20-Jun-24  062020224  92,701,020,74  Govi  A-1+  F1+  TREASURY BILL  912796ZW2  95,168,000  0.37%  20-Jun-24  062020224  92,701,020,74  Govi  A-1+  F1+  TREASURY BILL  912796ZW2  95,168,000  0.37%  20-Jun-24  062020224  92,701,020,74  Govi  A-1+  F1+  TREASURY BILL  912796ZW2  72,68,800  229,911,000  0.90%  20-Jun-24  062020224  92,701,020,74  Govi  A-1+  F1+  TREASURY BILL  912796ZW2  74,68,800  0.20%  20-Jun-24  062020224  92,701,020,74  Govi  A-1+  F1+  TREASURY BILL  912796ZW2  74,68,800  0.20%  20-Jun-24  062020224  93,987,780,56  Govi  A-1+  F1+  TREASURY BILL  91279FS1  91279EW2  86,224,000  0.10%  13-Jun-24  061202024  93,987,780,56  Govi  A-1+  F1+  TREASURY BILL  912797HE0  32,130,000  0.10%  31-Oct-24  10/31/2024  93,987,780,56  Govi  A-1+  F1+  TREASURY BILL  912797HE0  72,201,000  20-30  31-Oct-24  10/31/2024  94,847,396,58  Govi  A-1+  F1+  TREASURY BILL  912797HE0  72,240,000  0.37%  31-Oct-24  10/31/2024  75,125,815,18  Govi  A-1+  F1+  TREASURY BILL  912797GL5  34,000  0.37%  8,076,000  0.37%  31-Oct-24  10/31/2024  75,125,815,18  Govi  A-1+  F1+  TREASURY BILL  912797GL7  8,076,000  0.03%  8-Aug-24  8-Aug-24  7,662,813,89  Govi  A-1+  F1+  TREASURY BILL  912797FS1  11,989,000  0.05%  13-Jun-24  6-Mar-24  97,000,000  NR  A-1+  F1+  TREASURY BILL  912797FS1  11,989,000  0.05%  13-Jun-24  6-Mar-24  97,000,000  NR  A-1+  F1+  TREASURY BILL  912797FS1  11,989,000  0.05%  13-Jun-24  6-Mar-24  97,000,000  NR  A-1+  F1+  TREASURY BILL  912797FS1  11,989,000  0.05%  13-Jun-24  6-Mar-24  97,000,000  NR  A-1+  F1+  TREASURY BILL  912797FS1  11,989,000  0.05%  13-Jun-24  6-Mar-24  97,000,000  NR  A-1+  F1+  TREASURY BILL  912797FS1  11,989,000  0.05%  13-Jun-24  6-Mar-24  97,000,000  NR  A-1+  F1+  TREASURY BILL  912797FS1  11,989,000  11,78  11,989,000  11,78  11,989,000  11,78  11,989,000  11,78  11,989,000  11,78  11,989,000  11,78  11,989,000  11,78  11,989,000  11,78  11,989,000  11,78  11,989,000  11,78  11,989,000  11,78  11,989,000  11,78  11,989,000  1						-				
TREASURY BILL 912796ZWZ 95,168,000 0.37% 20-Jun-24 06/20/2024 92,701,020.74 Govt A-1+ F1+ TREASURY BILL 912796ZWZ 95,168,000 0.37% 20-Jun-24 06/20/2024 92,701,020.74 Govt A-1+ F1+ TREASURY BILL 912796ZWZ 229,511,000 0.90% 20-Jun-24 06/20/2024 92,705,765,81,02 Govt A-1+ F1+ TREASURY BILL 912796ZWZ 82,624,000 0.90% 20-Jun-24 06/20/2024 70,579,581,02 Govt A-1+ F1+ TREASURY BILL 912797FE1 22,528,000 0.01% 13-Jun-24 06/13/2024 24,847,396,58 Govt A-1+ F1+ TREASURY BILL 912797FE1 32,528,000 0.01% 13-Jun-24 06/13/2024 24,847,396,58 Govt A-1+ F1+ TREASURY BILL 912797FE0 32,300,000 0.10% 13-Jun-24 06/13/2024 24,847,396,58 Govt A-1+ F1+ TREASURY BILL 912797HE0 72,821,000 0.02% 31-Oct-24 10/31/2024 18,293,080,75 Govt A-1+ F1+ TREASURY BILL 912797HE0 72,821,000 0.02% 31-Oct-24 10/31/2024 18,293,080,75 Govt A-1+ F1+ TREASURY BILL 912797HE0 72,821,000 0.02% 31-Oct-24 10/31/2024 69,778,390,44 Govt A-1+ F1+ TREASURY BILL 912797FE0 73,40,000 0.03% 31-Oct-24 10/31/2024 69,778,390,44 Govt A-1+ F1+ TREASURY BILL 912797FE1 343,000 0.00% 5-869,24 9-Miny-24 326,038,65 Govt A-1+ F1+ TREASURY BILL 912797FS1 11,895,000 0.05% 13-Jun-24 06/13/2024 11,311,792.28 Govt A-1+ F1+ TREASURY BILL 912797FS1 11,895,000 0.05% 13-Jun-24 06/13/2024 11,311,792.28 Govt A-1+ F1+ TREASURY BILL 912797FS1 11,895,000 0.05% 13-Jun-24 06/13/2024 11,311,792.28 Govt A-1+ F1+ TREASURY BILL 912797FS1 11,895,000 0.05% 13-Jun-24 06/13/2024 11,311,792.28 Govt A-1+ F1+ TREASURY BILL 912797FS1 11,895,000 0.05% 13-Jun-24 06/13/2024 11,311,792.28 Govt A-1+ F1+ TREASURY BILL 912797FS1 11,895,000 0.00% 68/6 13-Jun-24 06/13/2024 11,311,792.28 Govt A-1+ F1+ TREASURY BILL 912797FS1 11,895,000 0.00% 68/6 13-Jun-24 06/13/2024 11,311,792.28 Govt A-1+ F1+ TREASURY BILL 912797FS1 11,895,000 0.00% 68/6 13-Jun-24 06/13/2024 11,311,792.28 Govt A-1+ F1+ TREASURY BILL 912797FS1 11,895,000 0.00% 68/6 13-Jun-24 06/13/2024 11,311,792.28 Govt A-1+ F1+ TREASURY BILL 912797FS1 11,395,000 0.00% 68/6 13-Jun-24 06/13/2024 11,311,792.28 Govt A-1+ F1+ TREASURY BILL 912797FS1 11,395,000 0.00 0.00%						-				
TREASURY BILL 912796ZW2 72,458,800 0,20% 20_Jun-24 06/20/2024 70,579,581,02 Govi A-1+ F1+ TREASURY BILL 912797F81 25,265,000 0,10% 13_Jun-24 06/3/2024 30,807,736.6 Govi A-1+ F1+ TREASURY BILL 912797F81 25,265,000 0,10% 13_Jun-24 06/3/2024 24,467,396.58 Govi A-1+ F1+ TREASURY BILL 912797F81 25,265,000 0,10% 13_Jun-24 06/3/2024 24,467,396.58 Govi A-1+ F1+ TREASURY BILL 912797HE0 19,265,000 0,07% 31_Oct-24 10/31/2024 18,293,000.75 Govi A-1+ F1+ TREASURY BILL 912797HE0 79,240,000 0,37% 31_Oct-24 10/31/2024 18,293,000.75 Govi A-1+ F1+ TREASURY BILL 912797HE0 79,240,000 0,37% 31_Oct-24 10/31/2024 69,178,390.41 Govi A-1+ F1+ TREASURY BILL 912797HE0 79,240,000 0,37% 31_Oct-24 10/31/2024 69,178,390.41 Govi A-1+ F1+ TREASURY BILL 912797HE0 79,240,000 0,37% 31_Oct-24 10/31/2024 69,178,390.41 Govi A-1+ F1+ TREASURY BILL 912797HE0 79,240,000 0,37% 31_Oct-24 10/31/2024 69,178,390.41 Govi A-1+ F1+ TREASURY BILL 912797F81 79,240,000 0,37% 31_Oct-24 10/31/2024 79,562,813,99 Govi A-1+ F1+ TREASURY BILL 912797F81 11,895,000 0,05% 53_Jun-24 06/13/2024 79,562,813,99 Govi A-1+ F1+ TREASURY BILL 912797F81 67,703,000 0,26% 13_Jun-24 06/13/2024 64,326,155,90 Govi A-1+ F1+ TREASURY BILL 912797F81 67,703,000 0,26% 13_Jun-24 06/13/2024 64,326,155,90 Govi A-1+ F1+ TREASURY BILL 912797F81 67,703,000 0,26% 13_Jun-24 06/13/2024 64,326,155,90 Govi A-1+ F1+ TREASURY BILL 912797F81 79,000,000 0,26% 13_Jun-24 06/13/2024 79,500,000,00 0,000	TREASURY BILL									
TREASURY BILL  9127967W2  86,224,000  0.34%  20-Jun-24 (06/20/2024  70,579,581,02 Govt A-1+ F1+ TREASURY BILL  912797F51  25,285,000  0.10%  13-Jun-24 (06/32/024  24,647,396,58 Govt A-1+ F1+ TREASURY BILL  912797HE0  32,130,000  0.12%  31-Oct-24 (10/31/2024  30,520,697,55 Govt A-1+ F1+ TREASURY BILL  912797HE0  32,130,000  0.12%  31-Oct-24 (10/31/2024  30,520,697,55 Govt A-1+ F1+ TREASURY BILL  912797HE0  72,241,000  0.28%  31-Oct-24 (10/31/2024  30,520,697,55 Govt A-1+ F1+ TREASURY BILL  912797HE0  72,241,000  0.28%  31-Oct-24 (10/31/2024  47,156,151,18 Govt A-1+ F1+ TREASURY BILL  912797HE0  79,240,000  0.31%  31-Oct-24 (10/31/2024  70,525,151,18 Govt A-1+ F1+ TREASURY BILL  912797G15  343,000  0.00%  556,244  70,662,813,89 Govt A-1+ F1+ TREASURY BILL  912797F51  343,000  0.00%  566,244  70,662,813,89 Govt A-1+ F1+ TREASURY BILL  912797F51  67,703,000  0.28%  3-Jun-24 (64)32/024  70,662,813,89 Govt A-1+ F1+ TREASURY BILL  912797F51  67,703,000  0.28%  3-Jun-24 (64)32/024  64,328,155,90 Govt A-1+ F1+ TREASURY BILL  912797F51  67,703,000  0.28%  3-Jun-24 (64)32/024  64,328,155,90 Govt A-1+ F1+ TREASURY BILL  912797F51  70,703,000  10,703,000  10,704  10,70	TREASURY BILL							Govt		
TREASURY BILL  912797F81  25,285,000  0.10%  13-Jun-24 (06/13/2024  24,647,395.58 Govi A-1+ F1+ F1+ TREASURY BILL  912797HE0  32,130,000  0.10%  13-Jun-24 (06/13/2024  24,647,395.58 Govi A-1+ F1+ F1+ TREASURY BILL  912797HE0  19,265,000  0.07%  31-Oct-24 10/31/2024  18,293,080.75 Govi A-1+ F1+ TREASURY BILL  912797HE0  79,240,000  0.31%  31-Oct-24 10/31/2024  18,293,080.75 Govi A-1+ F1+ TREASURY BILL  912797HE0  79,240,000  0.31%  31-Oct-24 10/31/2024  18,293,080.75 Govi A-1+ F1+ TREASURY BILL  912797HE0  79,240,000  0.31%  31-Oct-24 10/31/2024  75,125,815,18 Govi A-1+ F1+ TREASURY BILL  912797GF3  343,000  0.00%  5-Sep-24  9-May-24  326,038,65 Govi A-1+ F1+ TREASURY BILL  912797FS1  11,895,000  0.05%  13-Jun-24 (06/13/2024  13,311,792,28 Govi A-1+ F1+ TREASURY BILL  912797FS1  67,703,000  0.26%  13-Jun-24 (06/13/2024  13,311,792,28 Govi A-1+ F1+ TREASURY BILL  912797FS1  67,703,000  0.26%  13-Jun-24 (06/13/2024  13,315,000,000,000  NR A-1+ F1+ TREASURY BILL  912797FS1  67,703,000  0.26%  3-Jun-24 (06/13/2024  48,405,244  7,602,313,99 Govi A-1+ F1+ TREASURY BILL  912797FS1  67,703,000  0.26%  3-Jun-24 (06/13/2024  48,405,244  7,602,313,99 Govi A-1+ F1+ TREASURY BILL  912797FS1  67,703,000  0.26%  3-Jun-24 (06/13/2024  48,405,444  7,602,313,90 Govi A-1+ F1+ TREASURY BILL  912797FS1  67,703,000  0.26%  3-Jun-24 (06/13/2024  48,405,444  7,602,000,000  NR A-1 F1+ TREASURY BILL  912797FS1  67,703,000  0.26%  3-Jun-24 (06/13/2024  48,400,000,000  NR A-1 NR TRI-PARTY TO SECURITIES (USA) LLC  BYD35ZD40  75,000,000  1,000,000,000  1,000,000,000  1,000,000	TREASURY BILL							Govt		F1+
TREASURY BILL 912797FS1 25,285,000 0.10% 13-Jun-24 06/13/2024 24,847,396.58 Govt A-1+ F1+ TREASURY BILL 912797HE0 32,130,000 0.12% 31-Oct-24 10/31/2024 30,520,6975 Govt A-1+ F1+ TREASURY BILL 912797HE0 79,261,000 0.27% 31-Oct-24 10/31/2024 18,293,980.75 Govt A-1+ F1+ TREASURY BILL 912797HE0 79,240,000 0.07% 31-Oct-24 10/31/2024 68,9178,390.44 Govt A-1+ F1+ TREASURY BILL 912797HE0 79,240,000 0.31% 31-Oct-24 10/31/2024 75,125,815,18 Govt A-1+ F1+ TREASURY BILL 912797GL5 343,000 0.00% 5-580-24 9-May-24 326,038.65 Govt A-1+ F1+ TREASURY BILL 912797GL7 8,076,000 0.33% 8-Aug-24 8-Aug-24 7,662,813.89 Govt A-1+ F1+ TREASURY BILL 912797FS1 11,895,000 0.05% 13-Jun-24 06/13/2024 11,311,792,28 Govt A-1+ F1+ TREASURY BILL 912797FS1 67,703,000 0.26% 13-Jun-24 06/13/2024 11,311,792,28 Govt A-1+ F1+ TREASURY BILL 912797FS1 67,703,000 0.26% 13-Jun-24 06/13/2024 11,311,792,28 Govt A-1+ F1+ TREASURY BILL 912797ES1 75,000,000 0.26% 13-Jun-24 06/13/2024 11,311,792,28 Govt A-1+ F1+ TREASURY BILL 912797ES1 75,000,000 0.26% 13-Jun-24 06/13/2024 11,311,792,28 Govt A-1+ F1+ TREASURY BILL 912797ES1 975,000,000 0.26% 13-Jun-24 06/13/2024 11,311,792,28 Govt A-1+ F1+ TREASURY WELLS FARGO SECURITIES L BYD35ZD65 975,000,000 0.26% 13-Jun-24 06/13/2024 975,000,000.00 NR A-1+ NR TRI-PARTY WELLS FARGO SECURITIES L BYD35ZD65 975,000,000 0.25% 3-Jun-24 06-Mar-24 975,000,000.00 NR A-1+ NR TRI-PARTY TO SECURITIES (USA) LLC BYD35ZD62 150,000,000 0.25% 3-Jun-24 06-Mar-24 10,000,000.00 P-1 A-1 F1 TRI-PARTY CITIGROUP GLOBAL MARKETS BYD35ZB91 990,000,000 3.86% 3-Jun-24 06-Mar-24 10,000,000.00 P-1 A-1 F1 TRI-PARTY CREDIT AGRICOLE CIB (NEW BYD35ZB86 220,000,000 0.86% 3-Jun-24 06-Mar-24 10,000,000.00 P-1 A-1 F1 TRI-PARTY CREDIT AGRICOLE CIB (NEW BYD35ZB81 445,000,000 0.05% 3-Jun-24 06-Mar-24 10,000,000.00 P-1 A-1 F1 TRI-PARTY DEDATE AGRICOLE CIB (NEW BYD35ZB81 145,000,000 0.00 1.13% 3-Jun-24 06-Mar-24 10,000,000.00 P-1 A-1 F1 TRI-PARTY BARNA ON ASCOTIA BYD35ZB91 990,000,000 0.86% 3-Jun-24 06-Mar-24 10,000,000.00 P-1 A-1 F1 TRI-PARTY BARNA ON ASCOTIA BYD35ZB9	TREASURY BILL			0.28%				Govt	A-1+	
TREASURY BILL 912797HE0 32,130,000 0.12% 31-Oct-24 10/31/2024 18,293,080.75 Govt A-1+ F1+ TREASURY BILL 912797HE0 72,921,000 0.28% 31-Oct-24 10/31/2024 69,178,390.44 Govt A-1+ F1+ TREASURY BILL 912797HE0 72,921,000 0.28% 31-Oct-24 10/31/2024 69,178,390.44 Govt A-1+ F1+ TREASURY BILL 912797HE0 72,921,000 0.28% 31-Oct-24 10/31/2024 75,125,815.18 Govt A-1+ F1+ TREASURY BILL 912797HE0 72,921,000 0.28% 31-Oct-24 10/31/2024 75,125,815.18 Govt A-1+ F1+ TREASURY BILL 912797HE0 72,921,000 0.03% 8-Aug-24 8-Aug-24 75,125,815.18 Govt A-1+ F1+ TREASURY BILL 912797FS1 11,895,000 0.03% 8-Aug-24 8-Aug-24 75,662,813.89 Govt A-1+ F1+ TREASURY BILL 912797FS1 11,895,000 0.05% 13-Jun-24 06/13/2024 11,311,792.28 Govt A-1+ F1+ TREASURY BILL 912797FS1 18,905,000 0.26% 13-Jun-24 06/13/2024 64,328,155.90 Govt A-1+ F1+ TREASURY BILL 912797FS1 18,905,000 0.26% 13-Jun-24 06/13/2024 64,328,155.90 Govt A-1+ F1+ TREASURY BILL 912797FS1 17,905,000 0.26% 13-Jun-24 06/13/2024 11,311,792.28 Govt A-1+ F1+ TREASURY BILL 912797FS1 18,905,000 0.26% 13-Jun-24 06/13/2024 11,311,792.28 Govt A-1+ F1+ TREASURY BILL 912797FS1 17,905,000 0.26% 13-Jun-24 06/13/2024 11,311,792.28 Govt A-1+ F1+ TREASURY BILL 912797FS1 18,905,000 0.26% 13-Jun-24 06/13/2024 11,311,792.28 Govt A-1+ F1+ TREASURY BILL 912797FS1 18,905,000 0.26% 13-Jun-24 06/13/2024 11,311,792.28 Govt A-1+ F1+ TREASURY BILL 912797FS1 18,905,000 0.26% 13-Jun-24 06/13/2024 11,311,792.28 Govt A-1+ F1+ TREASURY BILL 912797FS1 18,905,000 0.38% 3-Jun-24 06/13/2024 11,311,792.28 Govt A-1+ F1+ TREASURY BILL 912797FS1 18,905,000 0.00 0.38% 3-Jun-24 06/13/2024 11,301,792.28 Govt A-1+ F1+ TREASURY BILL 912797FS1 18,905,000 0.00 0.00 0.00 0.00 0.00 0.00 0.0	TREASURY BILL	912796ZW2	86,224,000	0.34%	20-Jun-24	06/20/2024	83,987,780.56	Govt	A-1+	F1+
TREASURY BILL   912797HE0   19,265,000   0.07%   31-Oct-24   10/31/2024   18,293,080.75   Govt   A-1+   F1+   TREASURY BILL   912797HE0   72,921,000   0.28%   31-Oct-24   10/31/2024   69,178,390.44   Govt   A-1+   F1+   TREASURY BILL   912797GL5   343,000   0.09%   5-Sep-24   9-Msy-24   326,038.65   Govt   A-1+   F1+   TREASURY BILL   912797GK7   8,076,000   0.09%   5-Sep-24   9-Msy-24   326,038.65   Govt   A-1+   F1+   TREASURY BILL   912797GK7   8,076,000   0.05%   8-Aug-24   8-Aug-24   7.662,813.89   Govt   A-1+   F1+   TREASURY BILL   912797FS1   11,895,000   0.05%   13-Jun-24   06/13/2024   11,317,922.8   Govt   A-1+   F1+   TREASURY BILL   912797FS1   67,703,000   0.26%   13-Jun-24   06/13/2024   64,328,155.90   Govt   A-1+   F1+   TREASURY BILL   912797FS1   67,703,000   0.26%   13-Jun-24   06/13/2024   64,328,155.90   Govt   A-1+   F1+   TREASURY BILL   912797FS1   67,703,000   0.26%   13-Jun-24   06/13/2024   64,328,155.90   Govt   A-1+   F1+   TREASURY BILL   912797FS1   67,703,000   0.26%   3-Jun-24   06/13/2024   64,328,155.90   Govt   A-1+   F1+   TREASURY BILL   912797FS1   67,703,000   0.29%   3-Jun-24   06/13/2024   64,328,155.90   Govt   A-1+   F1+   TREASURY BILL   912797FS1   67,703,000   0.29%   3-Jun-24   06/13/2024   64,328,155.90   Govt   A-1+   F1+   TREASURY WELLS FARGO SECURITIES L   8 PY035ZD65   975,000,000   3.80%   3-Jun-24   06/13/2024   64,328,155.90   Govt   A-1+   F1+   TREASURY WELLS FARGO SECURITIES L   8 PY035ZD25   100,000,000   2.92%   3-Jun-24   06/13/2024   975,000,000.00   NR   A-1+   NR   NR   NR   NR   NR   NR   NR   N	TREASURY BILL	912797FS1	25,285,000	0.10%	13-Jun-24	06/13/2024	24,647,396.58	Govt	A-1+	F1+
TREASURY BILL 912797HE0 72,921,000 0.28% 31-Oct-24 10/31/2024 68,178,390.44 Govt A-1+ F1+ TREASURY BILL 912797HE0 79,240,000 0.31% 31-Oct-24 10/31/2024 75,125,151.18 Govt A-1+ F1+ TREASURY BILL 912797GL5 343,000 0.00% 5-Sep-24 9-May-24 326,038.65 Govt A-1+ F1+ TREASURY BILL 912797GK7 8,076,000 0.03% 8-Aug-24 8-Aug-24 7,662,813.89 Govt A-1+ F1+ TREASURY BILL 912797FS1 11,895,000 0.05% 13-Jun-24 06/13/2024 11,311,792.28 Govt A-1+ F1+ TREASURY BILL 912797FS1 67,703,000 0.28% 13-Jun-24 06/13/2024 11,311,792.28 Govt A-1+ F1+ TREASURY BILL 912797FS1 67,703,000 0.28% 13-Jun-24 06/13/2024 11,311,792.28 Govt A-1+ F1+ TREASURY BILL 912797FS1 67,703,000 0.28% 13-Jun-24 06/13/2024 11,311,792.28 Govt A-1+ F1+ TREASURY BILL 912797FS1 67,703,000 0.28% 13-Jun-24 06/13/2024 11,311,792.28 Govt A-1+ F1+ TREASURY BILL 912797FS1 67,703,000 0.28% 13-Jun-24 06/13/2024 11,311,792.28 Govt A-1+ F1+ TREASURY BILL 912797FS1 67,703,000 0.28% 13-Jun-24 06/13/2024 11,311,792.28 Govt A-1+ F1+ TREASURY BILL 912797FS1 67,703,000 0.28% 13-Jun-24 06/13/2024 11,311,792.28 Govt A-1+ F1+ TREASURY BILL 912797FS1 67,703,000 0.28% 13-Jun-24 06/13/2024 11,311,792.28 Govt A-1+ F1+ TREASURY BILL 912797FS1 67,703,000 0.28% 13-Jun-24 06/13/2024 11,311,792.28 Govt A-1+ F1+ TREASURY BILL 912797FS1 67,703,000 0.28% 13-Jun-24 06/13/2024 11,311,792.28 Govt A-1+ F1+ TREASURY BILL 912797FS1 67,703,000 0.28% 13-Jun-24 06/13/2024 11,311,792.28 Govt A-1+ F1+ TREASURY BILL 912797FS1 75,000,000 0.00 0.28% 13-Jun-24 06/13/2024 11,311,792.28 Govt A-1+ F1+ TREASURY BILL 912797FS1 75,000,000 0.00 0.00 0.00 0.00 0.00 0.00	TREASURY BILL	912797HE0	32,130,000	0.12%	31-Oct-24	10/31/2024	30,520,697.55	Govt	A-1+	F1+
TREASURY BILL 912797HE0 79,240,000 0.31% 31-Oct-24 10/31/2024 75,125,815.18 Govl A-1+ F1+ TREASURY BILL 912797GK7 8.076,000 0.00% 5-5ep-24 9-May-24 326,038.65 Govl A-1+ F1+ TREASURY BILL 912797GK7 8.076,000 0.03% 8-Aug-24 8-Aug-24 8-Aug-24 76,662,813.89 Govl A-1+ F1+ TREASURY BILL 912797FS1 11,895,000 0.05% 13-Jun-24 06/13/2024 11,311.792.28 Govl A-1+ F1+ TREASURY BILL 912797FS1 11,895,000 0.26% 13-Jun-24 06/13/2024 11,311.792.28 Govl A-1+ F1+ TREASURY BILL 912797FS1 67,703,000 0.26% 13-Jun-24 06/13/2024 64,328,155.90 Govl A-1+ F1+ TREASURY BILL 912797FS1 67,703,000 0.26% 13-Jun-24 06/13/2024 64,328,155.90 Govl A-1+ F1+ TREASURY BILL 912797FS1 67,703,000 0.26% 13-Jun-24 06/13/2024 64,328,155.90 Govl A-1+ F1+ TREASURY Repurchase Agreement 8,335,000,000 3.249% 8.300.000 0.000 0.26% 13-Jun-24 06/13/2024 64,328,155.90 Govl A-1+ F1+ TREASURY REPURCHASE AGREEMENT 8 BY0352D65 975,000,000 0.292% 3-Jun-24 06/13/2024 64,328,155.90 Govl A-1+ F1+ TREASURY TO SECURITIES (USA) LIC BYD352D40 750,000,000 2.92% 3-Jun-24 06/13/2024 64,328,155.90 Govl A-1+ F1+ TREASURY TO SECURITIES (USA) LIC BYD352D20 750,000,000 3.30% 3-Jun-24 06/13/2024 64,328,155.90 Govl A-1+ F1+ TREASURY NATIXIS S.A. BYD352D20 150,000,000 0.35% 3-Jun-24 06/18-24 950,000,000.00 P-1 A-1 F1 TRI-PARTY ORDITION GLOBAL MARKETS BYD352B20 150,000,000 0.58% 3-Jun-24 06/18-24 150,000,000.00 P-1 A-1 F1 TRI-PARTY CITIGROUP GLOBAL MARKETS BYD352B81 990,000,000 0.58% 3-Jun-24 06/18-24 990,000,000.00 P-1 A-1 F1 TRI-PARTY THE BANK OF NOVA SCOTIA BYD352B3 445,000,000 1.73% 3-Jun-24 06/18-24 45,000,000.00 P-1 A-1 F1 TRI-PARTY THE PARTY DEPARIBAS BYD352B3 445,000,000 1.73% 3-Jun-24 06/18-24 45,000,000.00 P-1 A-1 F1 TRI-PARTY BNP PARIBAS BYD352B3 145,000,000 1.73% 3-Jun-24 06/18-24 150,000,000 0.00 P-1 A-1 F1 TRI-PARTY BNP PARIBAS BYD352B3 15,000,000 1.73% 3-Jun-24 06/18-24 150,000,000 0.00 P-1 A-1 F1 TRI-PARTY BNP PARIBAS BYD352B3 15,000,000 0.00 1.13% 3-Jun-24 06/18-24 150,000,000 0.00 P-1 A-1 F1+ TRI-PARTY BNP PARIBAS BYD352B2 150,000,000 0.00 0.58% 3-Jun-24 06/18-24 150,000	TREASURY BILL	912797HE0	19,265,000	0.07%	31-Oct-24	10/31/2024	18,293,080.75	Govt	A-1+	F1+
TREASURY BILL 912797GL5 343,000 0.00% 5-Sep-24 9-May-24 326,038.65 Govt A-1+ F1+ TREASURY BILL 912797FS1 67,703,000 0.03% 8-Aug-24 8-Aug-24 7,662,813.89 Govt A-1+ F1+ TREASURY BILL 912797FS1 11,895,000 0.05% 13-Jun-24 06/13/2024 11,311,792.8 Govt A-1+ F1+ TREASURY BILL 912797FS1 17,703,000 0.05% 13-Jun-24 06/13/2024 11,311,792.8 Govt A-1+ F1+ TREASURY BILL 912797FS1 67,703,000 0.05% 13-Jun-24 06/13/2024 64,328,155.90 Govt A-1+ F1+ TREASURY BILL 912797FS1 67,703,000 0.05% 13-Jun-24 06/13/2024 64,328,155.90 Govt A-1+ F1+ TREASURY BILL 912797FS1 8,335,000,000 32.49% 8,335,000,000 0 TRI-PARTY WELLS FARGO SECURITIES L BYD35ZD65 975,000,000 3.80% 3-Jun-24 6-Mar-24 975,000,000 0.00 NR A-1+ NR TRI-PARTY DSCURITIES (USA) LLC BYD35ZD40 750,000,000 2.92% 3-Jun-24 6-Mar-24 750,000,000 0.00 NR A-1+ NR TRI-PARTY SOCIETE GENERALE BYD35ZC22 1,000,000,000 3.50% 3-Jun-24 6-Mar-24 900,000,000.00 P-1 A-1 F1 TRI-PARTY MATIXIS S.A. BYD35ZD20 150,000,000 3.51% 3-Jun-24 6-Mar-24 190,000,000.00 P-1 A-1 F1 TRI-PARTY CREDIT AGRICOLE CIB (NEW BYD35ZBB6 220,000,000 0.86% 3-Jun-24 6-Mar-24 150,000,000 0.00 P-1 A-1 F1 TRI-PARTY CITIGROUP GLOBAL MARKETS BYD35ZBB1 990,000,000 1.86% 3-Jun-24 6-Mar-24 990,000,000 P-1 A-1 F1 TRI-PARTY CITIGROUP GLOBAL MARKETS BYD35ZBB3 445,000,000 1.73% 3-Jun-24 6-Mar-24 490,000,000 P-1 A-1 F1 TRI-PARTY CITIGROUP GLOBAL MARKETS BYD35ZBB3 445,000,000 1.73% 3-Jun-24 6-Mar-24 490,000,000 P-1 A-1 F1 TRI-PARTY CREDIT AGRICOLE CIB (NEW BYD35ZBB3 445,000,000 1.73% 3-Jun-24 6-Mar-24 490,000,000 P-1 A-1 F1 TRI-PARTY DRIP BANK OF NOVA SCOTIA BYD35ZBB3 445,000,000 1.73% 3-Jun-24 6-Mar-24 490,000,000 P-1 A-1 F1 TRI-PARTY BOFA SECURITIES INC. BYD35ZBB3 45,000,000 0.00 1.13% 3-Jun-24 6-Mar-24 15,000,000 0.00 P-1 A-1 F1 TRI-PARTY BOFA SECURITIES INC. BYD35ZB2 695,000,000 0.00 1.13% 3-Jun-24 6-Mar-24 15,000,000 0.00 P-1 A-1 F1 TRI-PARTY BOFA SECURITIES INC. BYD35ZB2 695,000,000 0.00 1.17% 3-Jun-24 6-Mar-24 15,000,000 0.00 P-1 A-1 F1 TRI-PARTY BOFA SECURITIES INC. BYD35ZB2 695,000,000 0.00 1.17% 3-Jun-24 6-Mar-24 15,000,000.00 P-	TREASURY BILL	912797HE0	72,921,000	0.28%	31-Oct-24	10/31/2024	69,178,390.44	Govt	A-1+	F1+
TREASURY BILL 912797FS1 11,895,000 0.05% 13-Jun-24 06/13/2024 11,311,792.28 GOVI A-1+ F1+ TREASURY BILL 912797FS1 11,895,000 0.26% 13-Jun-24 06/13/2024 11,311,792.28 GOVI A-1+ F1+ TREASURY BILL 912797FS1 67,703,000 0.26% 13-Jun-24 06/13/2024 11,311,792.28 GOVI A-1+ F1+ TREASURY BILL 912797FS1 67,703,000 0.26% 13-Jun-24 06/13/2024 11,311,792.28 GOVI A-1+ F1+ TREASURY BILL 912797FS1 67,703,000 0.26% 13-Jun-24 06/13/2024 11,311,792.28 GOVI A-1+ F1+ TREASURY BILL 912797FS1 67,703,000 0.26% 13-Jun-24 06/13/2024 11,311,792.28 GOVI A-1+ F1+ TREASURY BILL 912797FS1 67,703,000 0.26% 3-Jun-24 0-Mar-24 975,000,000.00 NR A-1+ NR TRI-PARTY DI SECURITIES (USA) LLC BYD35ZD65 975,000,000 3.80% 3-Jun-24 0-Mar-24 975,000,000.00 NR A-1+ NR TRI-PARTY SOCIETE GENERALE BYD35ZC22 1,000,000,000 3.90% 3-Jun-24 0-Mar-24 1,000,000,000 0.00 P-1 A-1 F1 TRI-PARTY CREDIT AGRICOLE CIB (NEW BYD35ZBB6 220,000,000 0.58% 3-Jun-24 0-Mar-24 220,000,000.00 P-1 A-1 F1 TRI-PARTY CREDIT AGRICOLE CIB (NEW BYD35ZBB1 990,000,000 3.86% 3-Jun-24 0-Mar-24 990,000,000.00 P-1 A-1 F1 TRI-PARTY CREDIT AGRICOLE CIB (NEW BYD35ZBB3 445,000,000 1.73% 3-Jun-24 0-Mar-24 45,000,000.00 P-1 A-1 F1 TRI-PARTY BD PARIBAS BYD35ZB91 990,000,000 0.58% 3-Jun-24 0-Mar-24 45,000,000.00 P-1 A-1 F1 TRI-PARTY BD PARIBAS BYD35ZB91 145,000,000 0.58% 3-Jun-24 0-Mar-24 145,000,000.00 P-1 A-1 F1 TRI-PARTY BD PARIBAS BYD35ZB91 145,000,000 0.58% 3-Jun-24 0-Mar-24 11,100,000,000 P-1 A-1 F1 TRI-PARTY BD PARIBAS BYD35ZB91 145,000,000 0.58% 3-Jun-24 0-Mar-24 11,100,000,000 P-1 A-1 F1 TRI-PARTY BD PARIBAS BYD35ZB91 145,000,000 0.58% 3-Jun-24 0-Mar-24 11,100,000,000 0.00 NR A-1 F1 TRI-PARTY BD PARIBAS BYD35ZB91 145,000,000 0.58% 3-Jun-24 0-Mar-24 145,000,000,00 P-1 A-1 F1 TRI-PARTY BD PARIBAS BYD35ZB91 145,000,000 0.58% 3-Jun-24 0-Mar-24 15,000,000,00 P-1 A-1 F1 TRI-PARTY BD PARIBAS BYD35ZB91 150,000,000 0.58% 3-Jun-24 0-Mar-24 150,000,000,000 NR A-1 F1 TRI-PARTY BD PARIBAS BYD35ZB91 150,000,000 0.58% 3-Jun-24 0-Mar-24 150,000,000,000 NR A-1 F1 F1 F1-PARTY BD PARIBAS BYD35ZB91 150,000,000 0.58%	TREASURY BILL	912797HE0	79,240,000	0.31%	31-Oct-24	10/31/2024	75,125,815.18	Govt	A-1+	F1+
TREASURY BILL 912797FS1 11,895,000 0.05% 13-Jun-24 06/13/2024 11,311,792.28 Govt A-1+ F1+ TREASURY BILL 912797FS1 67,703,000 0.26% 13-Jun-24 06/13/2024 64,328,155.90 Govt A-1+ F1+ F1+ F1+ F1-	TREASURY BILL	912797GL5	343,000	0.00%	5-Sep-24	9-May-24	326,038.65	Govt	A-1+	F1+
TREASURY BILL  912797FS1  67,703,000  0.26%  13-Jun-24  06/13/2024  64,328,155.90  Govt  A-1+  F1+  Treasury Repurchase Agreement  8.335,000,000  TRI-PARTY WELLS FARGO SECURITIES L  BYD35ZD65  975,000,000  3.80%  3-Jun-24  6-Mar-24  975,000,000.00  NR  A-1  NR  TRI-PARTY D SECURITIES (USA) LLC  BYD35ZD40  750,000,000  3.80%  3-Jun-24  6-Mar-24  750,000,000.00  NR  A-1+  NR  TRI-PARTY SCIETE GENERALE  BYD35ZC22  1,000,000,000  3.50%  3-Jun-24  6-Mar-24  900,000,000.00  P-1  A-1  F1  TRI-PARTY CITIGROUP GLOBAL MARKETS  BYD35ZB02  150,000,000  0.58%  3-Jun-24  6-Mar-24  900,000,000.00  P-1  A-1  F1  TRI-PARTY CREDIT AGRICOLE CIB (NEW  BYD35ZBB6  220,000,000  0.88%  3-Jun-24  6-Mar-24  900,000,000.00  P-1  A-1  F1  TRI-PARTY CREDIT AGRICOLE CIB (NEW  BYD35ZB33  445,000,000  3.86%  3-Jun-24  6-Mar-24  900,000,000.00  P-1  A-1  F1  TRI-PARTY CREDIT AGRICOLE CIB (NEW  BYD35ZB33  445,000,000  3.86%  3-Jun-24  6-Mar-24  900,000,000.00  P-1  A-1  F1  TRI-PARTY CREDIT AGRICOLE CIB (NEW  BYD35ZB33  445,000,000  2.44%  3-Jun-24  6-Mar-24  900,000,000.00  P-1  A-1  F1  TRI-PARTY DEBANK OF NOVA SCOTIA  BYD35ZB3  BYD35ZB33  445,000,000  2.44%  3-Jun-24  6-Mar-24  4-Kan-24	TREASURY BILL	912797GK7	8,076,000	0.03%	8-Aug-24	8-Aug-24	7,662,813.89	Govt	A-1+	F1+
Sign	TREASURY BILL	912797FS1	11,895,000	0.05%	13-Jun-24	06/13/2024	11,311,792.28	Govt	A-1+	F1+
TRI-PARTY WELLS FARGO SECURITIES L BYD35ZD65 975,000,000 3.80% 3-Jun-24 6-Mar-24 975,000,000.00 NR A-1 NR TRI-PARTY TD SECURITIES (USA) LLC BYD35ZD40 750,000,000 2.92% 3-Jun-24 6-Mar-24 750,000,000.00 NR A-1+ NR TRI-PARTY SOCIETE GENERALE BYD35ZC22 1,000,000,000 3.90% 3-Jun-24 6-Mar-24 1,000,000,000.00 P-1 A-1 F1 TRI-PARTY CITIGROUP GLOBAL MARKETS BYD35ZBD2 150,000,000 0.58% 3-Jun-24 6-Mar-24 150,000,000.00 P-1 A-1 F1 TRI-PARTY CITIGROUP GLOBAL MARKETS BYD35ZBB6 220,000,000 0.86% 3-Jun-24 6-Mar-24 220,000,000.00 P-1 A-1 F1 TRI-PARTY CITIGROUP GLOBAL MARKETS BYD35ZBB6 220,000,000 0.86% 3-Jun-24 6-Mar-24 220,000,000.00 P-1 A-1 F1 TRI-PARTY CREDIT AGRICOLE CIB (NEW BYD35ZBB6 220,000,000 0.86% 3-Jun-24 6-Mar-24 220,000,000.00 P-1 A-1 F1 TRI-PARTY CREDIT AGRICOLE CIB (NEW BYD35ZBB6 3445,000,000 1.73% 3-Jun-24 6-Mar-24 445,000,000.00 P-1 A-1 F1 TRI-PARTY BNP PARIBAS BYD35ZBB9 625,000,000 0.44% 3-Jun-24 6-Mar-24 445,000,000.00 P-1 A-1 F1 TRI-PARTY BNP PARIBAS BYD35ZBB1 145,000,000 0.56% 3-Jun-24 6-Mar-24 220,000,000.00 P-1 A-1 F1 TRI-PARTY BNP PARIBAS BYD35ZB18 145,000,000 0.56% 3-Jun-24 6-Mar-24 220,000,000.00 P-1 A-1 F1 TRI-PARTY BNP PARIBAS BYD35ZB18 145,000,000 0.56% 3-Jun-24 6-Mar-24 220,000,000.00 P-1 A-1 F1 TRI-PARTY BNP PARIBAS BYD35ZB18 145,000,000 0.56% 3-Jun-24 6-Mar-24 220,000,000.00 P-1 A-1 F1 TRI-PARTY BNP PARIBAS BYD35ZB18 145,000,000 0.56% 3-Jun-24 6-Mar-24 290,000,000.00 P-1 A-1 F1 TRI-PARTY BNP PARIBAS BYD35ZB18 145,000,000 0.56% 3-Jun-24 6-Mar-24 6-Mar-24 150,000,000.00 P-1 A-1 F1 TRI-PARTY BNP PARIBAS BYD35ZB2 695,000,000 2.71% 3-Jun-24 6-Mar-24 150,000,000.00 P-1 A-1 F1 TRI-PARTY BNP PARIBAS BYD35ZB2 695,000,000 0.56% 3-Jun-24 6-Mar-24 150,000,000.00 P-1 A-1 F1+ TRI-PARTY BNP PARIBAS BYD35ZB2 150,000,000 1.13% 3-Jun-24 6-Jan-24 150,000,000.00 P-1 A-1 F1+ TRI-PARTY BNP PARIBAS BYD35ZB2 150,000,000 1.13% 3-Jun-24 6-Jan-24 150,000,000.00 P-1 A-1 F1+ TRI-PARTY BNP PARIBAS BYD35ZB2 150,000,000 1.13% 3-Jun-24 6-Jan-24 150,000,000.00 P-1 A-1 F1+ TRI-PARTY BNP PARIBAS BYD35ZB2 150,000,000 1.13% 3-Jun-24 6	TREASURY BILL	912797FS1	67,703,000	0.26%	13-Jun-24	06/13/2024	64,328,155.90	Govt	A-1+	F1+
TRI-PARTY TD SECURITIES (USA) LLC  BYD35ZD40  750,000,000  2.92%  3-Jun-24  6-Mar-24  750,000,000.00  NR  A-1+  NR  TRI-PARTY SOCIETE GENERALE  BYD35ZCZ2  1,000,000,000  3.90%  3-Jun-24  6-Mar-24  900,000,000.00  P-1  A-1  F1  TRI-PARTY NATIXIS S.A.  BYD35ZBD2  150,000,000  0.58%  3-Jun-24  6-Mar-24  150,000,000.00  P-1  A-1  F1  TRI-PARTY CREDIT AGRICOLE CIB (NEW  BYD35ZBB6  220,000,000  0.86%  3-Jun-24  6-Mar-24  150,000,000.00  P-1  A-1  F1  TRI-PARTY CITIGROUP GLOBAL MARKETS  BYD35ZBB6  220,000,000  3.86%  3-Jun-24  6-Mar-24  990,000,000.00  P-1  A-1  F1  TRI-PARTY CITIGROUP GLOBAL MARKETS  BYD35ZBB6  220,000,000  1.73%  3-Jun-24  6-Mar-24  445,000,000.00  P-1  A-1  F1  TRI-PARTY THE BANK OF NOVA SCOTIA  BYD35ZBB3  445,000,000  1.73%  3-Jun-24  6-Mar-24  445,000,000.00  P-1  A-1  F1  TRI-PARTY BNP PARIBAS  BYD35ZB18  145,000,000  0.56%  3-Jun-24  6-Mar-24  145,000,000.00  P-1  A-1  F1  TRI-PARTY BNP PARIBAS  BYD35ZB18  145,000,000  1.13%  3-Jun-24  6-Mar-24  145,000,000.00  P-1  A-1  F1  TRI-PARTY BNP PARIBAS  BYD35ZB18  145,000,000  1.13%  3-Jun-24  6-Mar-24  145,000,000.00  P-1  A-1  F1  TRI-PARTY BNP PARIBAS  BYD35ZB18  145,000,000  1.13%  3-Jun-24  6-Mar-24  290,000,000.00  P-1  A-1  F1  TRI-PARTY BNP PARIBAS  BYD35ZB15  1,150,000,000  2.71%  3-Jun-24  6-Mar-24  1,150,000,000.00  P-1  A-1  F1  TRI-PARTY BNP PARIBAS  BYD35ZB15  1,150,000,000  2.71%  3-Jun-24  6-Mar-24  50,000,000.00  P-1  A-1  F1  TRI-PARTY BNP PARIBAS  BRSY3YZD2  50,000,000  1.13%  3-Jun-24  6-Mar-24  50,000,000.00  P-1  A-1  F1+  CASH  BRSY3YZD2  50,000,000  0.58%  3-Jun-24  6-Jan-24  50,000,000.00  P-1  A-1  F1+  CASH  BRSY3YZD2  100,000,000  1.17%  3-Jun-24  6-Jan-24  100,000,000.00  P-1  A-1  F1+  TRI-PARTY BNP PARIBAS  BRSY3YZD2  100,000,000  1.17%  3-Jun-24  100,000,000.00  P-1  A-1  F1+  TRI-PARTY BNP PARIBAS  BRSY3YZD2  100,000,000  1.17%  3-Jun-24  100,000,000.00  P-1  A-1  F1+  A	Treasury Repurchase Agreement		8,335,000,000	32.49%			8,335,000,000.00			
TRI-PARTY SOCIETE GENERALE  BYD35ZCZ2  1,000,000,000  3.90%  3.Jun-24  6-Mar-24  1,000,000,000.00  P-1  A-1  F1  TRI-PARTY NATIXIS S.A.  BYD35ZBD2  150,000,000  0.58%  3.Jun-24  6-Mar-24  150,000,000.00  P-1  A-1  F1  TRI-PARTY CITIGROUP GLOBAL MARKETS  BYD35ZBB6  220,000,000  0.86%  3.Jun-24  6-Mar-24  150,000,000.00  P-1  A-1  F1  TRI-PARTY CITIGROUP GLOBAL MARKETS  BYD35ZBB6  220,000,000  0.86%  3.Jun-24  6-Mar-24  220,000,000.00  P-1  A-1  F1  TRI-PARTY CITIGROUP GLOBAL MARKETS  BYD35ZBB6  220,000,000  0.86%  3.Jun-24  6-Mar-24  220,000,000.00  P-1  A-1  F1  TRI-PARTY CITIGROUP GLOBAL MARKETS  BYD35ZBB9  90,000,000  1.73%  3.Jun-24  6-Mar-24  445,000,000.00  P-1  A-1  F1  TRI-PARTY THE BANK OF NOVA SCOTIA  BYD35ZBB9  625,000,000  2.44%  3.Jun-24  6-Mar-24  445,000,000.00  P-1  A-1  F1  TRI-PARTY BNP PARIBAS  BYD35ZB18  145,000,000  1.13%  3.Jun-24  6-Mar-24  290,000,000.00  P-1  A-1  F1  TRI-PARTY BNP PARIBAS  BYD35ZB18  145,000,000  1.13%  3.Jun-24  6-Mar-24  290,000,000.00  P-1  A-1  F1  TRI-PARTY BNP PARIBAS  BYD35ZAV3  290,000,000  1.13%  3.Jun-24  6-Mar-24  290,000,000.00  P-1  A-1  F1  TRI-PARTY BNP PARIBAS  BYD35ZAV3  290,000,000  1.13%  3.Jun-24  6-Mar-24  290,000,000.00  P-1  A-1  F1  TRI-PARTY BNP PARIBAS  BYD35ZAV3  290,000,000  1.13%  3.Jun-24  6-Mar-24  290,000,000.00  P-1  A-1  F1  TRI-PARTY BNP PARIBAS  BYD35ZAV3  290,000,000  1.13%  3.Jun-24  6-Mar-24  290,000,000.00  P-1  A-1  F1  TRI-PARTY BNP PARIBAS  BYD35ZAV3  290,000,000  1.13%  3.Jun-24  6-Mar-24  1,150,000,000.00  NR  A-1  F1+  TRI-PARTY BNP PARIBAS  BYD35ZAV3  290,000,000  1.13%  3.Jun-24  6-Mar-24  1,150,000,000.00  NR  A-1  F1+  TRI-PARTY BNP PARIBAS  BYD35ZAV3  290,000,000  1.13%  3.Jun-24  6-Mar-24  1,150,000,000.00  NR  A-1  F1+  TRI-PARTY BNP PARIBAS  BYD35ZAV3  290,000,000  1.13%  3.Jun-24  6-Mar-24  1,150,000,000.00  NR  A-1  F1+  TRI-PARTY BNP PARIBAS  BYD35ZAV3  290,000,000  1.13%  3.Jun-24  6-Mar-24  1,150,000,000.00  P-1  A-1  F1+  TRI-PARTY BNP PARIBAS  BYD35ZAV3  3.Jun-24  6-Mar-24  6-Mar-24  1,150,000,000.00  NR  A-1	TRI-PARTY WELLS FARGO SECURITIES L	BYD35ZD65	975,000,000	3.80%	3-Jun-24	6-Mar-24	975,000,000.00	NR	A-1	NR
TRI-PARTY SOCIETE GENERALE BYD35ZCZ2 1,000,000,000 3.90% 3.Jun-24 6-Mar-24 1,000,000,000.00 P-1 A-1 F1 TRI-PARTY NATIXIS S.A. BYD35ZCU3 900,000,000 0.55% 3.Jun-24 6-Mar-24 150,000,000.00 P-1 A-1 F1 TRI-PARTY CITIGROUP GLOBAL MARKETS BYD35ZBD2 150,000,000 0.58% 3.Jun-24 6-Mar-24 150,000,000.00 P-1 A-1 F1 TRI-PARTY CITIGROUP GLOBAL MARKETS BYD35ZBB6 220,000,000 0.86% 3.Jun-24 6-Mar-24 220,000,000.00 P-1 A-1 F1 TRI-PARTY CITIGROUP GLOBAL MARKETS BYD35ZBB6 220,000,000 0.86% 3.Jun-24 6-Mar-24 220,000,000.00 P-1 A-1 F1 TRI-PARTY CITIGROUP GLOBAL MARKETS BYD35ZBB3 445,000,000 1.73% 3.Jun-24 6-Mar-24 445,000,000.00 P-1 A-1 F1 TRI-PARTY THE BANK OF NOVA SCOTIA BYD35ZB18 145,000,000 0.56% 3.Jun-24 6-Mar-24 145,000,000.00 P-1 A-1 F1 TRI-PARTY BNP PARIBAS BYD35ZB18 145,000,000 0.56% 3.Jun-24 6-Mar-24 145,000,000.00 P-1 A-1 F1 TRI-PARTY BNP PARIBAS BYD35ZB18 145,000,000 1.13% 3.Jun-24 6-Mar-24 145,000,000.00 P-1 A-1 F1 TRI-PARTY BNP PARIBAS BYD35ZB18 145,000,000 1.13% 3.Jun-24 6-Mar-24 145,000,000.00 P-1 A-1 F1 TRI-PARTY BNP PARIBAS BYD35ZAV3 290,000,000 1.13% 3.Jun-24 6-Mar-24 1.150,000,000.00 P-1 A-1 F1 TRI-PARTY BNP PARIBAS BYD35ZAV3 290,000,000 1.13% 3.Jun-24 6-Mar-24 1.150,000,000.00 P-1 A-1 F1 TRI-PARTY BNP PARIBAS BYD35ZAV3 290,000,000 1.13% 3.Jun-24 6-Mar-24 1.150,000,000.00 P-1 A-1 F1 TRI-PARTY BNP PARIBAS BYD35ZAV3 290,000,000 1.13% 3.Jun-24 6-Mar-24 1.150,000,000.00 P-1 A-1 F1 TRI-PARTY BNP PARIBAS BYD35ZAV3 290,000,000 1.13% 3.Jun-24 6-Mar-24 1.150,000,000.00 P-1 A-1 F1 TRI-PARTY BNP PARIBAS BYD35ZAV3 290,000,000 1.13% 3.Jun-24 6-Mar-24 1.150,000,000.00 P-1 A-1 F1 F1 TRI-PARTY BNP PARIBAS BYD35ZAV3 290,000,000 1.13% 3.Jun-24 6-Mar-24 1.150,000,000.00 P-1 A-1 F1	TRI-PARTY TD SECURITIES (USA) LLC			2.92%	3-Jun-24	6-Mar-24		NR	A-1+	NR
TRI-PARTY CITIGROUP GLOBAL MARKETS BYD35ZBD2 150,000,000 0.58% 3-Jun-24 6-Mar-24 150,000,000.00 P-1 A-1 F1 TRI-PARTY CREDIT AGRICOLE CIB (NEW BYD35ZBB6 220,000,000 0.86% 3-Jun-24 6-Mar-24 220,000,000.00 P-1 A-1 F1 TRI-PARTY CITIGROUP GLOBAL MARKETS BYD35ZBB1 990,000,000 3.86% 3-Jun-24 6-Mar-24 990,000,000.00 P-1 A-1 F1 TRI-PARTY CREDIT AGRICOLE CIB (NEW BYD35ZB3 445,000,000 1.73% 3-Jun-24 6-Mar-24 445,000,000.00 P-1 A-1 F1 TRI-PARTY THE BANK OF NOVA SCOTIA BYD35ZB59 625,000,000 2.44% 3-Jun-24 6-Mar-24 6-Mar-24 6-Mar-24 6-Mar-24 6-Mar-24 145,000,000.00 P-1 A-1 F1 TRI-PARTY BNP PARIBAS BYD35ZB18 145,000,000 0.56% 3-Jun-24 6-Mar-24 145,000,000.00 P-1 A-1 F1 TRI-PARTY BOFA SECURITIES INC. BYD35ZAV3 290,000,000 1.13% 3-Jun-24 6-Mar-24 1,150,000,000.00 P-1 A-1 F1+ TRI-PARTY BOFA SECURITIES INC. BYD35ZAR2 695,000,000 2.71% 3-Jun-24 6-Mar-24 1,150,000,000.00 NR A-1 F1+ TRI-PARTY BOFA SECURITIES INC. BYD35ZAR2 695,000,000 2.71% 3-Jun-24 6-Jan-24 50,000,000.00 P-1 A-1 F1+ CASH BRSY3YZD2 150,000,000 1.17% 3-Jun-24 6-Jan-24 150,000,000.00 P-1 A-1 F1+ CASH BRSY3YZD2 100,000,000 1.17% 3-Jun-24 6-Jan-24 100,000,000.00 P-1 A-1 F1+ CASH BRSY3YZD2 100,000,000 1.17% 3-Jun-24 6-Jan-24 100,000,000.00 P-1 A-1 F1+ F1+ F1-	TRI-PARTY SOCIETE GENERALE	BYD35ZCZ2	1,000,000,000	3.90%	3-Jun-24	6-Mar-24		P-1	A-1	F1
TRI-PARTY CREDIT AGRICOLE CIB (NEW BYD35ZBB6 220,000,000 0.86% 3-Jun-24 6-Mar-24 220,000,000.00 P-1 A-1 F1 TRI-PARTY CITIGROUP GLOBAL MARKETS BYD35ZB91 990,000,000 3.86% 3-Jun-24 6-Mar-24 990,000,000.00 P-1 A-1 F1 TRI-PARTY CREDIT AGRICOLE CIB (NEW BYD35ZB83 445,000,000 1.73% 3-Jun-24 6-Mar-24 445,000,000.00 P-1 A-1 F1 TRI-PARTY THE BANK OF NOVA SCOTIA BYD35ZB59 625,000,000 2.44% 3-Jun-24 6-Mar-24 625,000,000.00 P-1 A-1 F1+ TRI-PARTY BNP PARIBAS BYD35ZB18 145,000,000 0.56% 3-Jun-24 6-Mar-24 145,000,000.00 P-1 A-1 F1+ TRI-PARTY BOFA SECURITIES INC. BYD35ZAV3 290,000,000 1.13% 3-Jun-24 6-Mar-24 290,000,000.00 NR A-1 F1+ TRI-PARTY BNP PARIBAS BYD35ZAUS 1,150,000,000 4.48% 3-Jun-24 6-Mar-24 290,000,000.00 P-1 A-1 F1+ TRI-PARTY BNP PARIBAS BYD35ZAV2 695,000,000 2.71% 3-Jun-24 6-Mar-24 1,150,000,000.00 NR A-1 F1+ TRI-PARTY BOFA SECURITIES INC. BYD35ZAR2 695,000,000 2.71% 3-Jun-24 6-Mar-24 695,000,000.00 NR A-1 F1+ CASH BRSY3YZD2 50,000,000 0.19% 3-Jun-24 6-Jan-24 50,000,000.00 P-1 A-1 F1+ CASH BRSY3YZD2 150,000,000 1.17% 3-Jun-24 6-Jan-24 150,000,000.00 P-1 A-1 F1+ CASH BRSY3YZD2 300,000,000 1.17% 3-Jun-24 6-Jan-24 300,000,000.00 P-1 A-1 F1+ CASH BRSY3YZD2 100,000,000 0.39% 3-Jun-24 6-Jan-24 100,000,000.00 P-1 A-1 F1+ CASH BRSY3YZD2 100,000,000 0.39% 3-Jun-24 6-Jan-24 100,000,000.00 P-1 A-1 F1+ CASH BRSY3YZD2 100,000,000 0.39% 3-Jun-24 6-Jan-24 100,000,000.00 P-1 A-1 F1+ CASH BRSY3YZD2 100,000,000 0.39% 3-Jun-24 6-Jan-24 100,000,000.00 P-1 A-1 F1+ CASH BRSY3YZD2 100,000,000 0.39% 3-Jun-24 6-Jan-24 100,000,000.00 P-1 A-1 F1+ CASH BRSY3YZD2 100,000,000 0.39% 3-Jun-24 6-Jan-24 100,000,000.00 P-1 A-1 F1+ CASH BRSY3YZD2 100,000,000 0.39% 3-Jun-24 6-Jan-24 100,000,000.00 P-1 A-1 F1+ CASH BRSY3YZD2 100,000,000 0.39% 3-Jun-24 6-Jan-24 100,000,000.00 P-1 A-1 F1+ CASH BRSY3YZD2 100,000,000 0.39% 3-Jun-24 6-Jan-24 100,000,000.00 P-1 A-1 F1+ CASH BRSY3YZD2 100,000,000 0.39% 3-Jun-24 6-Jan-24 100,000,000.00 P-1 A-1 F1+ CASH BRSY3YZD2 100,000,000 0.39% 3-Jun-24 6-Jan-24 100,000,000.00 P-1 A-1 F1+ CASH BRSY3YZD2 100,000,000 0.39% 3	TRI-PARTY NATIXIS S.A.	BYD35ZCU3	900,000,000	3.51%	3-Jun-24	6-Mar-24	900,000,000.00	P-1	A-1	F1
TRI-PARTY CITIGROUP GLOBAL MARKETS BYD35ZB91 990,000,000 3.86% 3.Jun-24 6-Mar-24 990,000,000.00 P-1 A-1 F1 TRI-PARTY CREDIT AGRICOLE CIB (NEW BYD35ZB83 445,000,000 1.73% 3.Jun-24 6-Mar-24 445,000,000.00 P-1 A-1 F1 TRI-PARTY THE BANK OF NOVA SCOTIA BYD35ZB59 625,000,000 2.44% 3.Jun-24 6-Mar-24 625,000,000.00 P-1 A-1 F1+ TRI-PARTY BNP PARIBAS BYD35ZB18 145,000,000 0.56% 3.Jun-24 6-Mar-24 145,000,000.00 P-1 A-1 F1+ TRI-PARTY BOFA SECURITIES INC. BYD35ZAV3 290,000,000 1.13% 3.Jun-24 6-Mar-24 290,000,000.00 NR A-1 F1+ TRI-PARTY BNP PARIBAS BYD35ZAV3 1,150,000,000 1.13% 3.Jun-24 6-Mar-24 1,150,000,000.00 P-1 A-1 F1 TRI-PARTY BOFA SECURITIES INC. BYD35ZAR2 695,000,000 2.71% 3.Jun-24 6-Mar-24 695,000,000.00 NR A-1 F1+ CASH BRSY3YZD2 50,000,000 0.19% 3.Jun-24 6-Jan-24 50,000,000.00 P-1 A-1 F1+ CASH BRSY3YZD2 150,000,000 1.17% 3.Jun-24 6-Jan-24 150,000,000.00 P-1 A-1 F1+ CASH BRSY3YZD2 100,000,000 0.39% 3.Jun-24 6-Jan-24 100,000,000.00 P-1 A-1 F1+ CASH BRSY3YZD2 100,000,000 0.39% 3.Jun-24 6-Jan-24 100,000,000.00 P-1 A-1 F1+	TRI-PARTY CITIGROUP GLOBAL MARKETS	BYD35ZBD2	150,000,000	0.58%	3-Jun-24	6-Mar-24	150,000,000.00	P-1	A-1	F1
TRI-PARTY CREDIT AGRICOLE CIB (NEW BYD35ZB83 445,000,000 1.73% 3-Jun-24 6-Mar-24 445,000,000.00 P-1 A-1 F1 TRI-PARTY THE BANK OF NOVA SCOTIA BYD35ZB59 625,000,000 2.44% 3-Jun-24 6-Mar-24 625,000,000.00 P-1 A-1 F1+ TRI-PARTY BNP PARIBAS BYD35ZB18 145,000,000 0.56% 3-Jun-24 6-Mar-24 145,000,000.00 P-1 A-1 F1 TRI-PARTY BOFA SECURITIES INC. BYD35ZAV3 290,000,000 1.13% 3-Jun-24 6-Mar-24 290,000,000.00 NR A-1 F1+ TRI-PARTY BNP PARIBAS BYD35ZAU5 1,150,000,000 4.48% 3-Jun-24 6-Mar-24 1,150,000,000.00 P-1 A-1 F1 TRI-PARTY BOFA SECURITIES INC. BYD35ZAR2 695,000,000 2.71% 3-Jun-24 6-Mar-24 695,000,000.00 NR A-1 F1+ TRI-PARTY BOFA SECURITIES INC. BYD35ZAR2 695,000,000 2.71% 3-Jun-24 6-Mar-24 695,000,000.00 NR A-1 F1+ CASH BRSY3YZD2 50,000,000 0.19% 3-Jun-24 6-Jan-24 50,000,000.00 P-1 A-1 F1+ CASH BRSY3YZD2 150,000,000 0.58% 3-Jun-24 6-Jan-24 150,000,000.00 P-1 A-1 F1+ CASH BRSY3YZD2 100,000,000 1.17% 3-Jun-24 6-Jan-24 100,000,000.00 P-1 A-1 F1+ CASH BRSY3YZD2 100,000,000 0.39% 3-Jun-24 6-Jan-24 100,000,000.00 P-1 A-1 F1+ CASH BRSY3YZD2 100,000,000 0.39% 3-Jun-24 6-Jan-24 100,000,000.00 P-1 A-1 F1+ CASH BRSY3YZD2 100,000,000 0.39% 3-Jun-24 6-Jan-24 100,000,000.00 P-1 A-1 F1+ CASH BRSY3YZD2 100,000,000 0.39% 3-Jun-24 6-Jan-24 100,000,000.00 P-1 A-1 F1+ CASH BRSY3YZD2 100,000,000 0.39% 3-Jun-24 6-Jan-24 100,000,000.00 P-1 A-1 F1+ CASH BRSY3YZD2 100,000,000 0.39% 3-Jun-24 6-Jan-24 100,000,000.00 P-1 A-1 F1+ CASH BRSY3YZD2 100,000,000 0.39% 3-Jun-24 6-Jan-24 100,000,000.00 P-1 A-1 F1+ CASH BRSY3YZD2 100,000,000 0.39% 3-Jun-24 6-Jan-24 100,000,000.00 P-1 A-1 F1+ CASH BRSY3YZD2 100,000,000 0.39% 3-Jun-24 6-Jan-24 100,000,000.00 P-1 A-1 F1+ CASH BRSY3YZD2 100,000,000 0.39% 3-Jun-24 6-Jan-24 100,000,000.00 P-1 A-1 F1+ CASH BRSY3YZD2 100,000,000 0.39% 3-Jun-24 6-Jan-24 100,000,000.00 P-1 A-1 F1+ CASH BRSY3YZD2 100,000,000 0.39% 3-Jun-24 6-Jan-24 100,000,000.00 P-1 A-1 F1+ CASH BRSY3YZD2 100,000,000 0.39% 3-Jun-24 6-Jan-24 100,000,000.00 P-1 A-1 F1+ CASH BRSY3YZD2 100,000,000 0.39% 3-Jun-24 6-Jan-24 100,000,000.00 P-1 A-1 F1+ CASH BR	TRI-PARTY CREDIT AGRICOLE CIB (NEW	BYD35ZBB6	220,000,000	0.86%	3-Jun-24	6-Mar-24	220,000,000.00	P-1	A-1	F1
TRI-PARTY THE BANK OF NOVA SCOTIA  BYD35ZB59 625,000,000 2.44% 3-Jun-24 6-Mar-24 625,000,000.00 P-1 A-1 F1+ TRI-PARTY BNP PARIBAS BYD35ZB18 145,000,000 0.56% 3-Jun-24 6-Mar-24 145,000,000.00 P-1 A-1 F1+ TRI-PARTY BOFA SECURITIES INC. BYD35ZAV3 290,000,000 1.13% 3-Jun-24 6-Mar-24 290,000,000.00 NR A-1 F1+ TRI-PARTY BNP PARIBAS BYD35ZAU5 1,150,000,000 4.48% 3-Jun-24 6-Mar-24 1,150,000,000.00 NR A-1 F1+ TRI-PARTY BOFA SECURITIES INC. BYD35ZAR2 695,000,000 2.71% 3-Jun-24 6-Mar-24 695,000,000.00 NR A-1 F1+ CASH BRSY3YZD2 50,000,000 0.19% 3-Jun-24 6-Jan-24 50,000,000.00 P-1 A-1 F1+ CASH BRSY3YZD2 300,000,000 1.17% 3-Jun-24 6-Jan-24 150,000,000.00 P-1 A-1 F1+ CASH BRSY3YZD2 100,000,000 0.39% 3-Jun-24 6-Jan-24 100,000,000.00 P-1 A-1 F1+ CASH BRSY3YZD2 100,000,000 0.39% 3-Jun-24 6-Jan-24 100,000,000.00 P-1 A-1 F1+ CASH BRSY3YZD2 100,000,000 0.39% 3-Jun-24 6-Jan-24 100,000,000.00 P-1 A-1 F1+ CASH CASH BRSY3YZD2 100,000,000 0.39% 3-Jun-24 6-Jan-24 100,000,000.00 P-1 A-1 F1+ CASH	TRI-PARTY CITIGROUP GLOBAL MARKETS	BYD35ZB91	990,000,000	3.86%	3-Jun-24	6-Mar-24	990,000,000.00	P-1	A-1	F1
TRI-PARTY BNP PARIBAS  BYD35ZB18  145,000,000  0.56%  3-Jun-24  6-Mar-24  145,000,000.00  P-1  A-1  F1  TRI-PARTY BOFA SECURITIES INC.  BYD35ZAV3  290,000,000  1.13%  3-Jun-24  6-Mar-24  290,000,000.00  NR  A-1  F1+  TRI-PARTY BNP PARIBAS  BYD35ZAU5  1,150,000,000  A.48%  3-Jun-24  6-Mar-24  1,150,000,000.00  NR  A-1  F1+  TRI-PARTY BOFA SECURITIES INC.  BYD35ZAR2  695,000,000  2.71%  3-Jun-24  6-Jan-24  50,000,000.00  P-1  A-1  F1+  CASH  BRSY3YZD2  50,000,000  0.19%  3-Jun-24  6-Jan-24  150,000,000.00  P-1  A-1  F1+  CASH  BRSY3YZD2  100,000,000  1.17%  3-Jun-24  6-Jan-24  100,000,000.00  P-1  A-1  F1+  CASH  BRSY3YZD2  100,000,000  0.39%  3-Jun-24  6-Jan-24  100,000,000.00  P-1  A-1  F1+  CASH  BRSY3YZD2  100,000,000  0.39%  3-Jun-24  6-Jan-24  100,000,000.00  P-1  A-1  F1+	TRI-PARTY CREDIT AGRICOLE CIB (NEW	BYD35ZB83	445,000,000	1.73%	3-Jun-24	6-Mar-24	445,000,000.00	P-1	A-1	F1
TRI-PARTY BOFA SECURITIES INC.  BYD35ZAV3  290,000,000  1.13%  3-Jun-24  6-Mar-24  290,000,000.00  NR  A-1  F1+  TRI-PARTY BNP PARIBAS  BYD35ZAU5  1,150,000,000  2.71%  3-Jun-24  6-Mar-24  1,150,000,000.00  NR  A-1  F1+  CASH  BRSY3YZD2  50,000,000  0.19%  3-Jun-24  6-Jan-24  50,000,000.00  P-1  A-1  F1+  CASH  BRSY3YZD2  300,000,000  1.17%  3-Jun-24  6-Jan-24  100,000,000.00  P-1  A-1  F1+  CASH  BRSY3YZD2  100,000,000  0.39%  3-Jun-24  6-Jan-24  100,000,000.00  P-1  A-1  F1+  CASH  BRSY3YZD2  100,000,000  0.39%  3-Jun-24  6-Jan-24  100,000,000.00  P-1  A-1  F1+  CASH  BRSY3YZD2  100,000,000  0.39%  3-Jun-24  6-Jan-24  100,000,000.00  P-1  A-1  F1+  CASH  CASH  BRSY3YZD2  100,000,000  0.39%  3-Jun-24  6-Jan-24  100,000,000.00  P-1  A-1  F1+	TRI-PARTY THE BANK OF NOVA SCOTIA	BYD35ZB59	625,000,000	2.44%	3-Jun-24	6-Mar-24	625,000,000.00	P-1	A-1	F1+
TRI-PARTY BNP PARIBAS BYD35ZAU5 1,150,000,000 4.48% 3-Jun-24 6-Mar-24 1,150,000,000.00 P-1 A-1 F1 TRI-PARTY BOFA SECURITIES INC. BYD35ZAR2 695,000,000 2.71% 3-Jun-24 6-Mar-24 695,000,000.00 NR A-1 F1+  Other 600,000,000 CASH BRSY3YZD2 50,000,000 0.19% 3-Jun-24 6-Jan-24 50,000,000.00 P-1 A-1 F1+ CASH BRSY3YZD2 150,000,000 1.17% 3-Jun-24 6-Jan-24 300,000,000.00 P-1 A-1 F1+ CASH BRSY3YZD2 100,000,000 0.39% 3-Jun-24 6-Jan-24 100,000,000.00 P-1 A-1 F1+ CASH CASH BRSY3YZD2 100,000,000 0.39% 3-Jun-24 6-Jan-24 100,000,000.00 P-1 A-1 F1+	TRI-PARTY BNP PARIBAS	BYD35ZB18	145,000,000	0.56%	3-Jun-24	6-Mar-24	145,000,000.00	P-1	A-1	F1
Other         600,000,000         2.34%         600,000,000.00         NR         A-1         F1+           Other         600,000,000         2.34%         600,000,000.00         CASH         600,000,000.00         P-1         A-1         F1+           CASH         BRSY3YZD2         50,000,000         0.19%         3-Jun-24         6-Jan-24         50,000,000.00         P-1         A-1         F1+           CASH         BRSY3YZD2         150,000,000         0.58%         3-Jun-24         6-Jan-24         150,000,000.00         P-1         A-1         F1+           CASH         BRSY3YZD2         300,000,000         1.17%         3-Jun-24         6-Jan-24         300,000,000.00         P-1         A-1         F1+           CASH         BRSY3YZD2         100,000,000         0.39%         3-Jun-24         6-Jan-24         100,000,000.00         P-1         A-1         F1+           CASH         BRSY3YZD2         100,000,000         0.39%         3-Jun-24         6-Jan-24         100,000,000.00         P-1         A-1         F1+	TRI-PARTY BOFA SECURITIES INC.	BYD35ZAV3	290,000,000	1.13%	3-Jun-24	6-Mar-24	290,000,000.00	NR	A-1	F1+
Other         600,000,000         2.34%         600,000,000.00           CASH         BRSY3YZD2         50,000,000         0.19%         3-Jun-24         6-Jan-24         50,000,000.00         P-1         A-1         F1+           CASH         BRSY3YZD2         150,000,000         0.58%         3-Jun-24         6-Jan-24         150,000,000.00         P-1         A-1         F1+           CASH         BRSY3YZD2         300,000,000         1.17%         3-Jun-24         6-Jan-24         300,000,000.00         P-1         A-1         F1+           CASH         BRSY3YZD2         100,000,000         0.39%         3-Jun-24         6-Jan-24         100,000,000.00         P-1         A-1         F1+	TRI-PARTY BNP PARIBAS	BYD35ZAU5	1,150,000,000	4.48%	3-Jun-24	6-Mar-24	1,150,000,000.00	P-1	A-1	F1
CASH         BRSY3YZD2         50,000,000         0.19%         3-Jun-24         6-Jan-24         50,000,000.00         P-1         A-1         F1+           CASH         BRSY3YZD2         150,000,000         0.58%         3-Jun-24         6-Jan-24         150,000,000.00         P-1         A-1         F1+           CASH         BRSY3YZD2         300,000,000         1.17%         3-Jun-24         6-Jan-24         300,000,000.00         P-1         A-1         F1+           CASH         BRSY3YZD2         100,000,000         0.39%         3-Jun-24         6-Jan-24         100,000,000.00         P-1         A-1         F1+	TRI-PARTY BOFA SECURITIES INC.	BYD35ZAR2	695,000,000	2.71%	3-Jun-24	6-Mar-24	695,000,000.00	NR	A-1	F1+
CASH         BRSY3YZD2         150,000,000         0.58%         3-Jun-24         6-Jan-24         150,000,000.00         P-1         A-1         F1+           CASH         BRSY3YZD2         300,000,000         1.17%         3-Jun-24         6-Jan-24         300,000,000.00         P-1         A-1         F1+           CASH         BRSY3YZD2         100,000,000         0.39%         3-Jun-24         6-Jan-24         100,000,000.00         P-1         A-1         F1+	Other		600,000,000	2.34%			600,000,000.00			
CASH BRSY3YZD2 300,000,000 1.17% 3-Jun-24 6-Jan-24 300,000,000.00 P-1 A-1 F1+  CASH BRSY3YZD2 100,000,000 0.39% 3-Jun-24 6-Jan-24 100,000,000.00 P-1 A-1 F1+	CASH	BRSY3YZD2	50,000,000	0.19%	3-Jun-24	6-Jan-24	50,000,000.00	P-1	A-1	F1+
CASH BRSY3YZD2 100,000,000 0.39% 3-Jun-24 6-Jan-24 100,000,000.00 P-1 A-1 F1+	CASH	BRSY3YZD2	150,000,000	0.58%	3-Jun-24	6-Jan-24	150,000,000.00	P-1	A-1	F1+
	CASH	BRSY3YZD2	300,000,000	1.17%	3-Jun-24	6-Jan-24	300,000,000.00	P-1	A-1	F1+
TOTAL 25,657,261,900 100.00% 25,374,399,744.11	CASH	BRSY3YZD2	100,000,000	0.39%	3-Jun-24	6-Jan-24	100,000,000.00	P-1	A-1	F1+
	TOTAL		25,657,261,900	100.00%			25,374,399,744.11			

Notes:

# UNAUDITED Schedule of Investments By Security Type BlackRock ICS US Treasury Fund

31-May-24

Position Description Final Moody's S&P Fitch Rating Rating

Please note that the total par value may not match the reported net asset value of the fund for the date indicated on this unaudited Schedule of Investments ("SOI"). This unaudited report aims to show traded positions, settled and unsettled, which are held within the fund as at the date indicated above excluding cash, any balances left at the custodian, accrued income and/or payables/receivables. An estimated total Par, % Par and the WAMWAL is provided only on the basis of the positions listed. The total par value should not be used as a replacement for the total size of the fund as at the date indicated above. The total fund size can be found on the monthly factsheet.

The valuations attached to the investments in the SOI are unofficial valuations provided by the investment manager of the fund to shareholders for convenience purposes only and should not be deemed as representative of the current or future investments of the fund. There may be some differences between the unofficial valuation provided in this SOI and the official valuations for investments prepared by the administrator of the fund or other reports prepared by the investment manager of the fund. As a result, shareholders should not rely on this SOI, including, without limitation, the unofficial valuations it provides. The official valuations for the fund's investments are available from BlackRock upon request.

Securities listed in this document are denominated in the base currency of the fund.

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

#### The following notes should also be read in conjunction with this SOI:

The Institutional Cash Series plc (the "Company") is an investment company with variable capital and having segregated liability between its funds incorporated with limited liability under the laws of Ireland. The Company is an umbrella undertaking for collective investment in transferable securities (UCITS) governed by Irish law and authorized by the Central Bank of Ireland. The Company has obtained the status of "recognized scheme" for the purposes of the UK Financial Services and Markets Act 2000. Some or all of the protections provided by the UK regulatory system will not apply to investments in the Company. Compensation under the UK Financial Services Compensation Scheme will generally not be available. There is no guarantee or insurance of investments in the fund by any government agency, including the Federal Deposit Insurance Company.

Nothing herein constitutes an offer to invest in the Company. Any decision to invest must be based solely on the information contained in the Company's Prospectus, Key Investor Information Document ("KIID") and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. Investors should read the relevant KIID and the Company's Prospectus for disclosure of the relevant risks, investment objectives, charges and expenses. The distribution of this information in certain jurisdictions may be restricted and, persons into whose possession this information comes are required to inform themselves about and to observe such restrictions. Investors should take their own independent advice prior to making a decision to invest in this fund about the suitability of the fund for their particular circumstances, including in relation to taxation, and should inform themselves as to the legal requirements of applying for an investment.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product.

Investments in the fund are not deposits with a bank or deposit-taking institution. While distributing shares of the fund seek to maintain a stable net asset value per share, investors may lose money by investing in the funds.

The views expressed do not constitute investment advice or research and are subject to change.

Issued by BlackRock Investment Management (UK) Limited, authorized and regulated by the Financial Conduct Authority. Registered office: 12 Throgmorton Avenue. Tel: 020 7743 3000. Registered in England No. 2020394. For your protection telephone calls are usually recorded. BlackRock is a trading name of BlackRock Investment Management (UK) Limited.

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