BlackRock

UNAUDITED Schedule of Investments By Security Type for IUS-PMMF as of October 30, 2026

WAM 38 days / WAL 91 days

Security Type	Position Description	Identifier	Par ($)	Par (%)	Maturity or Reset	Final Maturity	Yield or Coupon	Market Value ($)	Moody's Rating	S&P Rating	Geography
U.S. Treasury Debt											
	TREASURY BILL	912797VZ7	$4,017,600.00	0.50%	01-DEC-2026	01-DEC-2026	3.98%	$4,004,953.76	P-1	A-1+	United States
Certificate of Deposit											
	NATIONAL BANK OF KUWAIT (NEW YORK BRANCH)	63376GEG9	$4,000,000.00	0.50%	04-NOV-2026	04-NOV-2026	3.95%	$3,999,996.40	P-1	A-1	Kuwait
	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606DWP3	$3,000,000.00	0.38%	09-JUN-2027	09-JUN-2027	4.25%	$2,993,754.90	P-1	A-1	Canada
	NORDEA BANK ABP (NEW YORK BRANCH)	65558WYH5	$3,000,000.00	0.38%	01-JUL-2027	01-JUL-2027	4.30%	$2,994,158.70	P-1	A-1+	Finland
	TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115M3R5	$3,000,000.00	0.38%	02-NOV-2026	09-JUL-2027	4.34%	$3,001,820.52	P-1	A-1	Canada
	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606DYW6	$3,000,000.00	0.38%	17-SEP-2027	17-SEP-2027	4.76%	$3,001,712.10	P-1	A-1	Canada
	BNP PARIBAS (NEW YORK BRANCH)	05593DSW4	$3,000,000.00	0.38%	02-NOV-2026	22-MAR-2027	4.21%	$2,999,494.20	P-1	A-1	France
	STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VWZ9	$3,000,000.00	0.38%	02-NOV-2026	30-JUL-2027	4.36%	$3,001,053.24	P-1	A-1	United Kingdom
	SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GP61	$3,000,000.00	0.38%	02-NOV-2026	28-OCT-2027	4.37%	$3,000,032.40	P-1	A-1	Japan
	BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GHB0	$2,000,000.00	0.25%	09-DEC-2026	09-DEC-2026	3.93%	$1,999,577.00	P-1	A-1	United Kingdom
	DEUTSCHE BANK AG (NEW YORK BRANCH)	25161DAY9	$2,000,000.00	0.25%	08-DEC-2026	08-DEC-2026	3.93%	$1,999,473.60	P-1	A-1	Germany
	ROYAL BANK OF CANADA (NEW YORK BRANCH)	78015JU47	$2,000,000.00	0.25%	04-DEC-2026	04-DEC-2026	3.85%	$1,999,596.40	P-1	A-1+	Canada
	BANK OF AMERICA NA	06050TPF3	$2,000,000.00	0.25%	05-JAN-2027	05-JAN-2027	3.82%	$1,997,910.96	P-1	A-1	United States
	DEUTSCHE BANK AG (NEW YORK BRANCH)	25161DBA0	$2,000,000.00	0.25%	17-DEC-2026	17-DEC-2026	3.88%	$1,999,094.40	P-1	A-1	Germany
	BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06418NLE0	$2,000,000.00	0.25%	08-JAN-2027	08-JAN-2027	3.80%	$1,998,326.40	P-1	A-1	Canada
	DEUTSCHE BANK AG (NEW YORK BRANCH)	25161DBC6	$2,000,000.00	0.25%	22-JAN-2027	22-JAN-2027	3.90%	$1,998,148.60	P-1	A-1	Germany
	BNP PARIBAS (NEW YORK BRANCH)	05593DMH3	$2,000,000.00	0.25%	09-NOV-2026	09-NOV-2026	3.75%	$1,999,834.60	P-1	A-1	France
	WELLS FARGO BANK NA	95001KVV3	$2,000,000.00	0.25%	05-FEB-2027	05-FEB-2027	3.75%	$1,996,860.60	P-1	A-1	United States
	BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06418NNV0	$2,000,000.00	0.25%	15-MAR-2027	15-MAR-2027	4.03%	$1,997,298.00	P-1	A-1	Canada
	ROYAL BANK OF CANADA (NEW YORK BRANCH)	78015J2H9	$2,000,000.00	0.25%	12-MAR-2027	12-MAR-2027	4.00%	$1,997,009.40	P-1	A-1+	Canada
	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606DTP7	$2,000,000.00	0.25%	15-MAR-2027	15-MAR-2027	4.00%	$1,996,707.00	P-1	A-1	Canada
	BANK OF MONTREAL (CHICAGO BRANCH)	06367DUR4	$2,000,000.00	0.25%	11-MAR-2027	11-MAR-2027	4.00%	$1,996,575.60	P-1	A-1	Canada
	SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	86564TWK5	$2,000,000.00	0.25%	02-NOV-2026	05-APR-2027	4.21%	$1,999,674.40	P-1	A-1	Japan
	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606DSV5	$2,000,000.00	0.25%	22-MAR-2027	22-MAR-2027	3.73%	$1,994,363.20	P-1	A-1	Canada
	BANK OF AMERICA NA	06051WYJ7	$2,000,000.00	0.25%	02-APR-2027	02-APR-2027	4.10%	$1,996,725.20	P-1	A-1	United States
	BNP PARIBAS (NEW YORK BRANCH)	05593DP31	$2,000,000.00	0.25%	22-DEC-2026	22-DEC-2026	4.00%	$1,999,770.40	P-1	A-1	France
	DNB BANK ASA (NEW YORK BRANCH)	23345HYV4	$2,000,000.00	0.25%	19-NOV-2026	19-NOV-2026	3.88%	$1,999,957.60	P-1	A-1+	Norway
	BANK OF AMERICA NA	06050TQZ8	$2,000,000.00	0.25%	01-JUL-2027	01-JUL-2027	4.42%	$1,998,284.70	P-1	A-1	United States
	BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06418NRE4	$2,000,000.00	0.25%	03-JUN-2027	03-JUN-2027	4.18%	$1,995,612.20	P-1	A-1	Canada
	BANCO BILBAO VIZCAYA ARGENTARIA SA (NEW YORK BRANCH)	05971MHX6	$2,000,000.00	0.25%	04-JAN-2027	04-JAN-2027	4.15%	$2,000,105.00	P-1	A-1	Spain
	BANCO SANTANDER SA (NEW YORK BRANCH)	05973RMR0	$2,000,000.00	0.25%	21-JUN-2027	21-JUN-2027	4.47%	$1,994,042.80	P-1	A-1	Spain
	CREDIT INDUSTRIEL ET COMMERCIAL SA (NEW YORK BRANCH)	22536WSG2	$2,000,000.00	0.25%	08-APR-2027	08-APR-2027	4.26%	$1,998,526.80	P-1	A-1	France
	MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK BRANCH)	60683FJX3	$2,000,000.00	0.25%	02-NOV-2026	02-AUG-2027	4.34%	$2,000,561.40	P-1	A-1	Japan
	BANCO SANTANDER SA (NEW YORK BRANCH)	05973RNA6	$2,000,000.00	0.25%	08-APR-2027	08-APR-2027	4.29%	$1,997,902.00	P-1	A-1	Spain
	COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	21684MBG4	$2,000,000.00	0.25%	02-JUL-2027	02-JUL-2027	4.30%	$1,995,935.00	P-1	A-1	Netherlands
	TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115MBX3	$2,000,000.00	0.25%	07-JUL-2027	07-JUL-2027	4.35%	$1,996,123.00	P-1	A-1	Canada
	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	22536XLB8	$2,000,000.00	0.25%	08-APR-2027	08-APR-2027	4.25%	$1,996,970.20	P-1	A-1	France

WELLS FARGO BANK NA	95001KYT5	$2,000,000.00	0.25%	07-JUL-2027	07-JUL-2027	4.30%	$1,995,928.80	P-1	A-1	United States
NATIONAL BANK OF KUWAIT (NEW YORK BRANCH)	63376GDB1	$2,000,000.00	0.25%	04-NOV-2026	04-NOV-2026	4.15%	$2,000,043.00	P-1	A-1	Kuwait
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06418NQP0	$2,000,000.00	0.25%	02-NOV-2026	08-FEB-2027	4.23%	$2,000,576.40	P-1	A-1	Canada
DEUTSCHE BANK AG (NEW YORK BRANCH)	25152XZE3	$2,000,000.00	0.25%	02-NOV-2026	17-SEP-2027	4.60%	$1,999,863.80	P-1	A-1	Germany
BNP PARIBAS (NEW YORK BRANCH)	05593DMJ9	$2,000,000.00	0.25%	02-NOV-2026	09-NOV-2026	4.20%	$2,000,068.20	P-1	A-1	France
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	22532XK72	$2,000,000.00	0.25%	02-NOV-2026	08-FEB-2027	4.24%	$1,999,568.20	P-1	A-1	France
DEUTSCHE BANK AG (NEW YORK BRANCH)	25161DBJ1	$2,000,000.00	0.25%	01-SEP-2027	01-SEP-2027	4.43%	$1,996,476.00	P-1	A-1	Germany
CREDIT INDUSTRIEL ET COMMERCIAL SA (NEW YORK BRANCH)	22536WTT3	$2,000,000.00	0.25%	12-MAY-2027	12-MAY-2027	4.25%	$1,997,257.60	P-1	A-1	France
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115DUD6	$2,000,000.00	0.25%	02-NOV-2026	23-MAR-2027	4.25%	$2,000,649.40	P-1	A-1	Canada
BNP PARIBAS (NEW YORK BRANCH)	05593DRT2	$2,000,000.00	0.25%	12-MAY-2027	12-MAY-2027	4.25%	$1,996,515.20	P-1	A-1	France
NATIXIS (NEW YORK BRANCH)	63873TQN1	$2,000,000.00	0.25%	12-MAR-2027	12-MAR-2027	4.15%	$1,996,845.00	P-1	A-1	France
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06418NML3	$2,000,000.00	0.25%	02-NOV-2026	04-MAR-2027	4.25%	$2,000,549.40	P-1	A-1	Canada
SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	86959TYF7	$2,000,000.00	0.25%	17-SEP-2027	17-SEP-2027	4.78%	$2,001,522.00	P-1	A-1+	Sweden
BANCO SANTANDER SA (NEW YORK BRANCH)	05973RLU4	$2,000,000.00	0.25%	02-NOV-2026	07-DEC-2026	4.22%	$2,000,345.60	P-1	A-1	Spain
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	22536XPC2	$2,000,000.00	0.25%	18-MAY-2027	18-MAY-2027	4.20%	$1,994,817.60	P-1	A-1	France
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06418NRS3	$2,000,000.00	0.25%	17-SEP-2027	17-SEP-2027	4.28%	$1,994,189.20	P-1	A-1	Canada
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115MGB6	$2,000,000.00	0.25%	02-NOV-2026	14-SEP-2027	4.34%	$2,000,539.02	P-1	A-1	Canada
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606DYF3	$2,000,000.00	0.25%	18-AUG-2027	18-AUG-2027	4.29%	$1,993,678.60	P-1	A-1	Canada
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115MHJ8	$2,000,000.00	0.25%	18-AUG-2027	18-AUG-2027	4.30%	$1,993,628.20	P-1	A-1	Canada
OVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BRANCH)	69033NSQ9	$2,000,000.00	0.25%	02-NOV-2026	15-JUN-2027	4.24%	$1,999,116.40	P-1	A-1+	Singapore
MUFG BANK LTD (NEW YORK BRANCH)	55381BXV5	$2,000,000.00	0.25%	02-NOV-2026	08-MAR-2027	4.21%	$1,999,768.80	P-1	A-1	Japan
BANK OF AMERICA NA	06050T2A9	$2,000,000.00	0.25%	02-NOV-2026	19-OCT-2027	4.34%	$2,000,147.42	P-1	A-1	United States
ROYAL BANK OF CANADA (NEW YORK BRANCH)	78015JLH8	$2,000,000.00	0.25%	07-OCT-2027	07-OCT-2027	4.83%	$2,002,548.60	P-1	A-1+	Canada
NATIONAL BANK OF KUWAIT (NEW YORK BRANCH)	63376GDY1	$2,000,000.00	0.25%	30-DEC-2026	30-DEC-2026	4.45%	$2,000,898.00	P-1	A-1	Kuwait
TRUIST BANK	89788LHW7	$2,000,000.00	0.25%	02-NOV-2026	31-MAR-2027	4.24%	$1,999,731.60	P-1	A-1	United States
OVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BRANCH)	69033NSY2	$2,000,000.00	0.25%	02-NOV-2026	05-APR-2027	4.21%	$1,999,793.00	P-1	A-1+	Singapore
CITIBANK NA	17330QJX6	$2,000,000.00	0.25%	14-OCT-2027	14-OCT-2027	5.00%	$2,003,555.40	P-1	A-1	United States
LLOYDS BANK CORPORATE MARKETS PLC NEW YORK BRANCH	53947B7L8	$2,000,000.00	0.25%	07-OCT-2027	07-OCT-2027	4.84%	$2,001,639.60	P-1	A-1	United Kingdom
BNP PARIBAS (NEW YORK BRANCH)	05593DT37	$2,000,000.00	0.25%	02-NOV-2026	01-JUN-2027	4.26%	$1,999,311.40	P-1	A-1	France
BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GKX8	$2,000,000.00	0.25%	02-NOV-2026	01-MAR-2027	4.27%	$2,000,593.60	P-1	A-1	United Kingdom
BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GMA6	$2,000,000.00	0.25%	07-OCT-2027	07-OCT-2027	4.84%	$2,001,157.80	P-1	A-1	United Kingdom
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606DXH0	$2,000,000.00	0.25%	02-NOV-2026	03-AUG-2027	4.34%	$2,000,987.60	P-1	A-1	Canada
STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VXG0	$2,000,000.00	0.25%	02-NOV-2026	02-AUG-2027	4.39%	$2,000,862.38	P-1	A-1	United Kingdom
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GB66	$2,000,000.00	0.25%	02-NOV-2026	05-FEB-2027	4.26%	$2,000,851.20	P-1	A-1	Japan
STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VYA2	$2,000,000.00	0.25%	02-NOV-2026	03-SEP-2027	4.39%	$2,000,623.98	P-1	A-1	United Kingdom
CREDIT INDUSTRIEL ET COMMERCIAL SA (NEW YORK BRANCH)	22536WQ33	$2,000,000.00	0.25%	02-NOV-2026	05-FEB-2027	4.24%	$2,000,744.00	P-1	A-1	France
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GXY1	$2,000,000.00	0.25%	02-NOV-2026	08-FEB-2027	4.26%	$2,000,854.00	P-1	A-1	Japan
WELLS FARGO BANK NA	95001KZB3	$2,000,000.00	0.25%	02-NOV-2026	02-JUL-2027	4.24%	$1,999,529.40	P-1	A-1	United States
BANK OF MONTREAL (CHICAGO BRANCH)	06367DX75	$2,000,000.00	0.25%	02-NOV-2026	07-OCT-2027	4.29%	$1,999,430.80	P-1	A-1	Canada
NATIONAL BANK OF KUWAIT (NEW YORK BRANCH)	63376GEA2	$2,000,000.00	0.25%	13-JAN-2027	13-JAN-2027	4.40%	$2,000,479.60	P-1	A-1	Kuwait
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GJ68	$2,000,000.00	0.25%	02-NOV-2026	10-MAR-2027	4.22%	$2,000,106.00	P-1	A-1	Japan
BANK OF MONTREAL (CHICAGO BRANCH)	06370BAY0	$2,000,000.00	0.25%	02-NOV-2026	20-SEP-2027	4.36%	$2,000,937.80	P-1	A-1	Canada
BANK OF MONTREAL (CHICAGO BRANCH)	06370B7L2	$2,000,000.00	0.25%	02-NOV-2026	23-JUN-2027	4.34%	$2,000,988.06	P-1	A-1	Canada
BANK OF AMERICA NA	06051WZS6	$2,000,000.00	0.25%	14-OCT-2027	14-OCT-2027	5.00%	$1,997,884.60	P-1	A-1	United States
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115MHU3	$2,000,000.00	0.25%	02-NOV-2026	19-NOV-2027	4.36%	$1,999,697.00	P-1	A-1	Canada
BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GJY8	$2,000,000.00	0.25%	02-NOV-2026	23-APR-2027	4.36%	$2,000,623.60	P-1	A-1	United Kingdom

WELLS FARGO BANK NA	95001KZS6	$2,000,000.00	0.25%	02-NOV-2026	19-JUL-2027	4.30%	$2,000,108.80	P-1	A-1	United States
CITIBANK NA	17330QKG1	$2,000,000.00	0.25%	02-NOV-2026	20-JUL-2027	4.30%	$1,999,806.40	P-1	A-1	United States
WELLS FARGO BANK NA	95001KA20	$2,000,000.00	0.25%	02-NOV-2026	21-OCT-2027	4.36%	$2,000,143.60	P-1	A-1	United States
CITIBANK NA	17330QKK2	$2,000,000.00	0.25%	02-NOV-2026	22-OCT-2027	4.37%	$2,000,128.80	P-1	A-1	United States
BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GMM0	$2,000,000.00	0.25%	02-NOV-2026	22-OCT-2027	4.37%	$1,999,844.80	P-1	A-1	United Kingdom
FIRST ABU DHABI BANK USA NV	31851XXS6	$2,000,000.00	0.25%	02-NOV-2026	25-MAR-2027	4.38%	$2,000,386.00	P-1	A-1+	United Arab Emirates
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GN30	$2,000,000.00	0.25%	02-NOV-2026	22-APR-2027	4.22%	$1,999,668.00	P-1	A-1	Japan
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GL81	$2,000,000.00	0.25%	02-NOV-2026	23-MAR-2027	4.21%	$1,999,899.20	P-1	A-1	Japan
BANK OF MONTREAL (CHICAGO BRANCH)	06370BBA1	$2,000,000.00	0.25%	02-NOV-2026	25-OCT-2027	4.37%	$2,000,337.26	P-1	A-1	Canada
SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	86564TMK6	$2,000,000.00	0.25%	02-NOV-2026	25-MAR-2027	4.25%	$2,000,110.20	P-1	A-1	Japan
STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VXZ8	$2,000,000.00	0.25%	02-NOV-2026	31-AUG-2027	4.39%	$2,000,620.76	P-1	A-1	United Kingdom
WELLS FARGO BANK NA	95001KWK6	$2,000,000.00	0.25%	02-NOV-2026	17-MAR-2027	4.02%*	$2,000,608.80	P-1	A-1	United States
CITIBANK NA	17330QKN6	$2,000,000.00	0.25%	02-NOV-2026	29-OCT-2027	4.37%	$2,000,014.20	P-1	A-1	United States
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115MH74	$1,625,000.00	0.20%	17-SEP-2027	17-SEP-2027	4.80%	$1,626,431.30	P-1	A-1	Canada
OVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BRANCH)	69033NPX7	$1,610,000.00	0.20%	02-NOV-2026	12-MAR-2027	4.24%	$1,609,923.83	P-1	A-1+	Singapore
BANK OF AMERICA NA	06054REJ7	$1,500,000.00	0.19%	25-FEB-2027	25-FEB-2027	3.75%	$1,496,768.21	P-1	A-1	United States
MIZUHO BANK LTD (NEW YORK BRANCH)	60701AFG3	$1,500,000.00	0.19%	09-APR-2027	09-APR-2027	4.25%	$1,498,347.30	P-1	A-1	Japan
OVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BRANCH)	69033NSH9	$1,500,000.00	0.19%	02-NOV-2026	25-MAR-2027	4.21%	$1,500,029.85	P-1	A-1+	Singapore
WELLS FARGO BANK NA	95001KZG2	$1,500,000.00	0.19%	07-OCT-2027	07-OCT-2027	4.81%	$1,501,332.30	P-1	A-1	United States
BANK OF AMERICA NA	06050TQY1	$1,500,000.00	0.19%	02-NOV-2026	01-JUL-2027	4.34%	$1,500,571.53	P-1	A-1	United States
ROYAL BANK OF CANADA (NEW YORK BRANCH)	78015JSG3	$1,000,000.00	0.13%	18-NOV-2026	18-NOV-2026	3.96%	$999,959.40	P-1	A-1+	Canada
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606DQL9	$1,000,000.00	0.13%	04-DEC-2026	04-DEC-2026	3.87%	$999,801.80	P-1	A-1	Canada
BANK OF AMERICA NA	06054RDP4	$1,000,000.00	0.13%	15-JAN-2027	15-JAN-2027	3.80%	$998,753.50	P-1	A-1	United States
BANK OF AMERICA NA	06050TPH9	$1,000,000.00	0.13%	25-JAN-2027	25-JAN-2027	3.81%	$998,532.87	P-1	A-1	United States
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	21684X6G6	$1,000,000.00	0.13%	26-JAN-2027	26-JAN-2027	3.77%	$998,925.10	P-1	A-1	Netherlands
WELLS FARGO BANK NA	95001KVG6	$1,000,000.00	0.13%	26-JAN-2027	26-JAN-2027	3.75%	$998,646.10	P-1	A-1	United States
UBS AG (STAMFORD BRANCH)	90275DWB2	$1,000,000.00	0.13%	24-MAR-2027	24-MAR-2027	4.23%	$998,924.40	P-1	A-1	Switzerland
BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GHY0	$1,000,000.00	0.13%	25-MAR-2027	25-MAR-2027	4.26%	$998,899.40	P-1	A-1	United Kingdom
LLOYDS BANK CORPORATE MARKETS PLC NEW YORK BRANCH	53947B5U0	$1,000,000.00	0.13%	29-MAR-2027	29-MAR-2027	4.23%	$998,885.20	P-1	A-1	United Kingdom
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115M3E4	$1,000,000.00	0.13%	12-MAR-2027	12-MAR-2027	4.00%	$998,499.70	P-1	A-1	Canada
WESTPAC BANKING CORPORATION (NEW YORK BRANCH)	96130AJ25	$1,000,000.00	0.13%	12-MAR-2027	12-MAR-2027	4.00%	$998,699.60	P-1	A-1+	Australia
WELLS FARGO BANK NA	95001KXK5	$1,000,000.00	0.13%	25-MAR-2027	25-MAR-2027	3.75%	$997,243.40	P-1	A-1	United States
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115DW51	$1,000,000.00	0.13%	25-MAR-2027	25-MAR-2027	3.73%	$997,194.20	P-1	A-1	Canada
BANCO SANTANDER SA (NEW YORK BRANCH)	05973RLE0	$1,000,000.00	0.13%	08-JAN-2027	08-JAN-2027	4.07%	$999,721.20	P-1	A-1	Spain
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	22536XEG5	$1,000,000.00	0.13%	03-NOV-2026	03-NOV-2026	4.01%	$1,000,006.80	P-1	A-1	France
NATIXIS (NEW YORK BRANCH)	63873TMA3	$1,000,000.00	0.13%	08-JAN-2027	08-JAN-2027	4.04%	$999,658.10	P-1	A-1	France
WELLS FARGO BANK NA	95001KXU3	$1,000,000.00	0.13%	09-APR-2027	09-APR-2027	4.07%	$998,280.00	P-1	A-1	United States
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	22536XFL3	$1,000,000.00	0.13%	28-JAN-2027	28-JAN-2027	4.00%	$999,263.20	P-1	A-1	France
BNP PARIBAS (NEW YORK BRANCH)	05593DPW7	$1,000,000.00	0.13%	31-DEC-2026	31-DEC-2026	4.00%	$999,839.30	P-1	A-1	France
BANK OF AMERICA NA	06050TQC9	$1,000,000.00	0.13%	06-MAY-2027	06-MAY-2027	4.05%	$997,274.37	P-1	A-1	United States
BANK OF AMERICA NA	06050TQL9	$1,000,000.00	0.13%	01-JUN-2027	01-JUN-2027	4.20%	$997,780.82	P-1	A-1	United States
BNP PARIBAS (NEW YORK BRANCH)	05593DR70	$1,000,000.00	0.13%	08-APR-2027	08-APR-2027	4.26%	$998,969.10	P-1	A-1	France
NATIXIS (NEW YORK BRANCH)	63873TPM4	$1,000,000.00	0.13%	08-APR-2027	08-APR-2027	4.25%	$998,617.40	P-1	A-1	France
BANK OF AMERICA NA	06051WZC1	$1,000,000.00	0.13%	13-JUL-2027	13-JUL-2027	4.38%	$998,120.80	P-1	A-1	United States
DEUTSCHE BANK AG (NEW YORK BRANCH)	25152XZB9	$1,000,000.00	0.13%	02-NOV-2026	05-MAY-2027	4.58%	$1,000,381.20	P-1	A-1	Germany
BNP PARIBAS (NEW YORK BRANCH)	05593DPK3	$1,000,000.00	0.13%	02-NOV-2026	12-FEB-2027	4.24%	$1,000,244.70	P-1	A-1	France

ROYAL BANK OF CANADA (NEW YORK BRANCH)	78015JRU3	$1,000,000.00	0.13%	02-NOV-2026	13-NOV-2026	4.29%	$1,000,071.30	P-1	A-1+	Canada
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06418NQF2	$1,000,000.00	0.13%	02-NOV-2026	20-MAY-2027	4.34%	$1,000,665.80	P-1	A-1	Canada
MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK BRANCH)	60683FDC5	$1,000,000.00	0.13%	02-NOV-2026	24-NOV-2026	4.32%	$1,000,166.80	P-1	A-1	Japan
BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GLW9	$1,000,000.00	0.13%	10-AUG-2027	10-AUG-2027	4.40%	$997,832.30	P-1	A-1	United Kingdom
BANK OF AMERICA NA	06050TQS4	$1,000,000.00	0.13%	02-NOV-2026	02-JUL-2027	4.34%	$1,000,047.99	P-1	A-1	United States
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115DR99	$1,000,000.00	0.13%	02-NOV-2026	04-MAR-2027	4.25%	$1,000,231.84	P-1	A-1	Canada
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115MCP9	$1,000,000.00	0.13%	25-MAY-2027	25-MAY-2027	4.22%	$998,246.70	P-1	A-1	Canada
DEUTSCHE BANK AG (NEW YORK BRANCH)	25152XYZ7	$1,000,000.00	0.13%	02-NOV-2026	25-MAR-2027	4.39%	$1,000,680.50	P-1	A-1	Germany
BANK OF MONTREAL (CHICAGO BRANCH)	06370B6U3	$1,000,000.00	0.13%	02-NOV-2026	07-MAY-2027	4.41%	$1,000,964.58	P-1	A-1	Canada
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GWB2	$1,000,000.00	0.13%	02-NOV-2026	01-DEC-2026	4.32%	$1,000,240.50	P-1	A-1	Japan
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115DXZ4	$1,000,000.00	0.13%	02-NOV-2026	07-MAY-2027	4.38%	$1,000,707.00	P-1	A-1	Canada
NORDEA BANK ABP (NEW YORK BRANCH)	65558WQU5	$1,000,000.00	0.13%	02-NOV-2026	04-JAN-2027	4.29%	$1,000,486.80	P-1	A-1+	Finland
BANCO SANTANDER SA (NEW YORK BRANCH)	05973RMX7	$1,000,000.00	0.13%	02-NOV-2026	01-APR-2027	4.29%	$1,000,000.00	P-1	A-1	Spain
BANK OF AMERICA NA	06053RDC4	$1,000,000.00	0.13%	02-NOV-2026	09-APR-2027	4.35%	$1,000,668.40	P-1	A-1	United States
WELLS FARGO BANK NA	95001KXZ2	$1,000,000.00	0.13%	02-NOV-2026	08-JAN-2027	4.29%	$1,000,460.70	P-1	A-1	United States
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GYG9	$1,000,000.00	0.13%	02-NOV-2026	11-FEB-2027	4.51%	$1,000,430.80	P-1	A-1	Japan
CREDIT INDUSTRIEL ET COMMERCIAL SA (NEW YORK BRANCH)	22536WPW0	$1,000,000.00	0.13%	02-NOV-2026	10-NOV-2026	4.19%	$1,000,042.90	P-1	A-1	France
BANK OF MONTREAL (CHICAGO BRANCH)	06370BAP9	$1,000,000.00	0.13%	02-NOV-2026	13-MAY-2027	4.27%	$1,000,248.79	P-1	A-1	Canada
BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GGK1	$1,000,000.00	0.13%	02-NOV-2026	13-NOV-2026	4.34%	$1,000,101.60	P-1	A-1	United Kingdom
NORDEA BANK ABP (NEW YORK BRANCH)	65558WA65	$1,000,000.00	0.13%	02-NOV-2026	12-APR-2027	4.20%	$999,894.70	P-1	A-1+	Finland
STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VVN7	$1,000,000.00	0.13%	02-NOV-2026	22-MAR-2027	4.44%	$1,000,808.42	P-1	A-1	United Kingdom
STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VYU8	$1,000,000.00	0.13%	02-NOV-2026	15-MAR-2027	4.24%	$1,000,024.62	P-1	A-1	United Kingdom
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	21684LMD1	$1,000,000.00	0.13%	02-NOV-2026	14-JUN-2027	4.24%	$999,774.10	P-1	A-1	Netherlands
STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VXR6	$1,000,000.00	0.13%	02-NOV-2026	21-JUL-2027	4.38%	$1,000,482.24	P-1	A-1	United Kingdom
GOLDMAN SACHS BANK USA	40054PLS2	$1,000,000.00	0.13%	02-NOV-2026	18-FEB-2027	4.20%	$1,000,246.20	P-1	A-1	United States
BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GGX3	$1,000,000.00	0.13%	02-NOV-2026	19-NOV-2026	4.34%	$1,000,146.70	P-1	A-1	United Kingdom
BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GHZ7	$1,000,000.00	0.13%	02-NOV-2026	25-MAR-2027	4.40%	$1,000,751.00	P-1	A-1	United Kingdom
STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VVQ0	$1,000,000.00	0.13%	02-NOV-2026	26-MAR-2027	4.41%	$1,000,710.81	P-1	A-1	United Kingdom
MIZUHO BANK LTD (NEW YORK BRANCH)	60701AC92	$1,000,000.00	0.13%	02-NOV-2026	24-MAR-2027	4.39%	$1,000,623.20	P-1	A-1	Japan
WELLS FARGO BANK NA	95001KXF6	$1,000,000.00	0.13%	02-NOV-2026	24-MAR-2027	4.24%	$1,000,273.70	P-1	A-1	United States
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GVX5	$1,000,000.00	0.13%	02-NOV-2026	24-NOV-2026	4.32%	$1,000,188.80	P-1	A-1	Japan
STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VWS5	$1,000,000.00	0.13%	02-NOV-2026	27-MAY-2027	4.36%	$1,000,436.31	P-1	A-1	United Kingdom
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606DUS9	$1,000,000.00	0.13%	02-NOV-2026	10-MAY-2027	4.36%	$1,000,644.60	P-1	A-1	Canada
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06418NMV1	$1,000,000.00	0.13%	02-NOV-2026	17-MAR-2027	4.02%*	$1,000,232.30	P-1	A-1	Canada
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GD98	$1,000,000.00	0.13%	02-NOV-2026	01-MAR-2027	4.27%	$1,000,228.60	P-1	A-1	Japan
UBS AG (STAMFORD BRANCH)	90275DVP2	$500,000.00	0.06%	20-JAN-2027	20-JAN-2027	3.82%	$499,478.55	P-1	A-1	Switzerland
UBS AG (STAMFORD BRANCH)	90275DVQ0	$500,000.00	0.06%	19-FEB-2027	19-FEB-2027	3.82%	$499,076.55	P-1	A-1	Switzerland
WESTPAC BANKING CORPORATION (NEW YORK BRANCH)	96130AJ74	$500,000.00	0.06%	24-MAR-2027	24-MAR-2027	4.20%	$499,468.60	P-1	A-1+	Australia
Asset Backed Commercial Paper										
OVERWATCH ALPHA FUNDING LLC	69039UL43	$7,000,000.00	0.88%	04-NOV-2026	04-NOV-2026	3.95%	$6,996,178.00	P-1	A-1	Canada
CHESHAM FIN LTD / CHESHAM FIN LLC SERIES 6	16538PL58	$7,000,000.00	0.88%	05-NOV-2026	05-NOV-2026	3.95%	$6,995,373.00	P-1	A-1	Japan
HQLA FUNDING LLC (SERIES CHAMPLAIN)	44333BL58	$6,000,000.00	0.75%	05-NOV-2026	05-NOV-2026	3.95%	$5,995,994.40	P-1	NR	France
IONIC FUNDING LLC SERIES II CLASS A	46223WAF0	$5,000,000.00	0.63%	02-NOV-2026	06-NOV-2026	4.06%	$5,000,021.90	NR	A-1	United States
VERTO CAPITAL I-A LLC	92544M2K6	$5,000,000.00	0.63%	02-NOV-2026	4/-JAN-027	4.09%	$5,000,059.05	P-1	A-1	Switzerland
VERTO CAPITAL I-E LLC	92541LL61	$5,000,000.00	0.63%	06-NOV-2026	06-NOV-2026	3.97%	$4,996,091.50	P-1	A-1	France
WASHINGTON MORGAN CAPITAL COMPANY LLC	93930NBL2	$4,000,000.00	0.50%	02-NOV-2026	06-NOV-2026	4.08%	$4,000,066.24	NR	A-1	United States

CHESHAM FIN LTD / CHESHAM FIN LLC SERIES 4	16538CL24	$4,000,000.00	0.50%	02-NOV-2026	02-NOV-2026	3.92%	$3,998,682.40	P-1	A-1+	United Kingdom
CHESHAM FIN LTD / CHESHAM FIN LLC SERIES 4	16538CL57	$4,000,000.00	0.50%	05-NOV-2026	05-NOV-2026	3.95%	$3,997,356.00	P-1	A-1+	United Kingdom
OVERWATCH BRAVO FUNDING LLC	69040ABT0	$3,000,000.00	0.38%	02-NOV-2026	18-NOV-2026	4.22%	$3,000,199.50	P-1	A-1	France
VERTO CAPITAL I-E LLC	92543Y2A3	$3,000,000.00	0.38%	02-NOV-2026	06-NOV-2026	4.09%	$3,000,013.32	P-1	A-1	France
VERTO CAPITAL I-D LLC	92541DL36	$3,000,000.00	0.38%	03-NOV-2026	03-NOV-2026	3.97%	$2,998,665.60	P-1	A-1	Japan
ST LAWRENCE FUNDING LLC	79112BL44	$3,000,000.00	0.38%	04-NOV-2026	04-NOV-2026	3.95%	$2,998,362.00	P-1	A-1	Canada
RESOLUTE FUNDING COMPANY LLC	76090CL51	$3,000,000.00	0.38%	05-NOV-2026	05-NOV-2026	3.97%	$2,998,032.00	P-1	A-1	Canada
CONCORD MINUTEMEN CAPITAL CO LLC SERIES B	20634PFA9	$2,000,000.00	0.25%	02-NOV-2026	4/-JAN-027	4.08%	$2,000,025.60	P-1	A-1	United States
CONCORD MINUTEMEN CAPITAL CO LLC SERIES C	20632CGY7	$2,000,000.00	0.25%	02-NOV-2026	04-MAY-2027	4.44%	$2,000,887.46	P-1	A-1	Japan
HQLA FUNDING LLC (SERIES WALDEN)	40446XAA3	$2,000,000.00	0.25%	02-NOV-2026	04-MAY-2027	4.39%	$2,000,379.08	P-1	A-1	United States
COLUMBIA FUNDING COMPANY LLC	19765V3K0	$2,000,000.00	0.25%	02-NOV-2026	30-OCT-2026	4.39%	$2,000,071.20	P-1	A-1	United States
HQLA FUNDING LLC (SERIES WALDEN)	40446XAK1	$2,000,000.00	0.25%	02-NOV-2026	20-JUL-2027	4.44%	$2,000,107.46	P-1	A-1	United States
CHESHAM FIN LTD / CHESHAM FIN LLC SERIES 1	16537BL27	$2,000,000.00	0.25%	02-NOV-2026	02-NOV-2026	3.93%	$1,999,341.20	P-1	A-1+	Finland
CHESHAM FIN LTD / CHESHAM FIN LLC SERIES 1	16537BL35	$2,000,000.00	0.25%	03-NOV-2026	03-NOV-2026	3.93%	$2,000,000.00	P-1	A-1+	Finland
ENDEAVOUR FUNDING COMPANY LLC	29261NN73	$2,000,000.00	0.25%	07-JAN-2027	07-JAN-2027	4.19%	$1,983,915.40	P-1	A-1	United Kingdom
CONCORD MINUTEMEN CAPITAL CO LLC SERIES B	20632LPC5	$2,000,000.00	0.25%	12-FEB-2027	12-FEB-2027	4.19%	$1,974,712.60	P-1	A-1	United States
HQLA FUNDING LLC (SERIES WALDEN)	40446WS40	$2,000,000.00	0.25%	04-MAY-2027	04-MAY-2027	4.35%	$1,953,748.00	P-1	A-1	United States
WASHINGTON MORGAN CAPITAL COMPANY LLC	93930NBF5	$1,000,000.00	0.13%	02-NOV-2026	01-APR-2027	4.38%	$1,000,164.87	NR	A-1	United States
ALINGHI FUNDING COMPANY LLC	01627EDM9	$1,000,000.00	0.13%	02-NOV-2026	19-MAR-2027	4.44%	$1,000,215.78	P-1	A-1	Switzerland
OVERWATCH BRAVO FUNDING LLC	69040CL24	$1,000,000.00	0.13%	02-NOV-2026	02-NOV-2026	3.93%	$999,665.00	P-1	A-1	France
HQLA FUNDING LLC (SERIES WALDEN)	40446WMF1	$1,000,000.00	0.13%	15-DEC-2026	15-DEC-2026	4.07%	$994,647.80	P-1	A-1	United States
U.S. Treasury Repurchase Agreement										
TRI-PARTY J.P. MORGAN SECURITIES L	BYJFYMJE6	$25,000,000.00	3.14%	02-NOV-2026	02-NOV-2026	3.93%	$25,000,000.00	P-1	A-1+	United States
TRI-PARTY BNP PARIBAS	BYJFYMH08	$20,000,000.00	2.51%	02-NOV-2026	02-NOV-2026	3.93%	$20,000,000.00	P-1	A-1	United States
TRI-PARTY BOFA SECURITIES INC.	BYJFZYQY7	$1,000,000.00	0.13%	02-NOV-2026	02-NOV-2026	3.93%	$1,000,000.00	P-1	A-1	United States
U.S. Government Agency Repurchase Agreement										
TRI-PARTY J.P. MORGAN SECURITIES L	BYJFYMJF3	$74,000,000.00	9.29%	02-NOV-2026	02-NOV-2026	3.94%	$74,000,000.00	P-1	A-1+	United States
TRI-PARTY BNP PARIBAS	BYJFYMGZ2	$73,000,000.00	9.16%	02-NOV-2026	02-NOV-2026	3.94%	$73,000,000.00	P-1	A-1	United States
TRI-PARTY WELLS FARGO SECURITIES L	BYJFYMKB0	$44,000,000.00	5.52%	02-NOV-2026	02-NOV-2026	3.94%	$44,000,000.00	P-1	A-1	United States
TRI-PARTY GOLDMAN SACHS & CO. LLC	BYJFYMHZ1	$37,000,000.00	4.64%	02-NOV-2026	02-NOV-2026	3.95%	$37,000,000.00	NR	A-1	United States
TRI-PARTY BOFA SECURITIES INC.	BYJFZYQZ4	$32,000,000.00	4.02%	02-NOV-2026	02-NOV-2026	3.94%	$32,000,000.00	P-1	A-1	United States
Other Repurchase Agreement										
TRI-PARTY WELLS FARGO SECURITIES L	BYD93B475	$9,750,000.00	1.22%	02-NOV-2026	07-FEB-2027	4.36%	$9,750,000.00	P-1	A-1	United States
TRI-PARTY GOLDMAN SACHS & CO. LLC	BYJAKNVH9	$6,500,000.00	0.82%	02-NOV-2026	14-DEC-2026	4.36%	$6,500,000.00	NR	A-1	United States
TRI-PARTY BNP PARIBAS	BRWS9HCA2	$5,000,000.00	0.63%	02-NOV-2026	02-FEB-2027	4.31%	$5,000,000.00	P-1	A-1	France
TRI-PARTY J.P. MORGAN SECURITIES L	BRYVPA8B3	$5,000,000.00	0.63%	02-NOV-2026	06-NOV-2026	4.13%	$5,000,000.00	P-1	A-1+	United States
TRI-PARTY BOFA SECURITIES INC.	BRYWMNXC6	$4,500,000.00	0.56%	02-NOV-2026	02-FEB-2027	4.38%	$4,500,000.00	P-1	A-1	United States
TRI-PARTY WELLS FARGO SECURITIES L	BYJ3B5JW5	$2,500,000.00	0.31%	02-NOV-2026	08-JAN-2027	4.29%	$2,500,000.00	P-1	A-1	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BYDJLDRL3	$2,055,000.00	0.26%	02-NOV-2026	06-NOV-2026	4.13%	$2,055,000.00	P-1	A-1+	United States
TRI-PARTY SANTANDER US CAPITAL MAR	BYDM2WJC4	$1,750,000.00	0.22%	02-NOV-2026	02-NOV-2026	4.39%	$1,750,000.00	NR	A-2	Spain
TRI-PARTY ROYAL BANK CANADA (TORON	BYJ5QXAH5	$1,000,000.00	0.13%	02-NOV-2026	04-DEC-2026	4.24%	$1,000,000.00	P-1	A-1+	Canada
Insurance Company Funding Agreement										
ATHENE GLOBAL FUNDING MTN 144A	04685A5D9	$2,000,000.00	0.25%	02-NOV-2026	02-NOV-2027	4.57%	$1,999,390.82	A1	A+	United States
ATHENE GLOBAL FUNDING MTN 144A	04685A4X6	$1,855,000.00	0.23%	02-NOV-2026	19-APR-2027	4.84%	$1,858,146.08	A1	A+	United States
Financial Company Commercial Paper										
FIRST ABU DHABI BANK PJSC	31845TAN0	$3,000,000.00	0.38%	02-NOV-2026	04-JAN-2027	4.34%	$3,000,783.90	P-1	A-1+	United Arab Emirates

	FIRST ABU DHABI BANK PJSC	31845TAR1	$3,000,000.00	0.38%	02-NOV-2026	05-FEB-2027	4.34%	$3,000,878.10	P-1	A-1+	United Arab Emirates
	NATIONAL BANK OF CANADA	63307NTG2	$3,000,000.00	0.38%	02-NOV-2026	27-AUG-2027	4.34%	$3,000,910.23	P-1	A-1	Canada
	UBS AG (LONDON BRANCH)	90276JC38	$2,000,000.00	0.25%	02-NOV-2026	10-MAY-2027	4.15%	$2,000,427.78	P-1	A-1	Switzerland
	ROYAL BANK OF CANADA	78014XTJ6	$2,000,000.00	0.25%	02-NOV-2026	10-MAY-2027	4.24%	$1,999,934.00	P-1	A-1+	Canada
	LLOYDS BANK PLC	53946BKU4	$2,000,000.00	0.25%	02-NOV-2026	21-MAY-2027	4.24%	$1,999,534.00	P-1	A-1	United Kingdom
	LLOYDS BANK PLC	53944TCJ1	$2,000,000.00	0.25%	02-NOV-2026	15-JUN-2027	4.24%	$1,999,369.60	P-1	A-1	United Kingdom
	BANK OF MONTREAL	06367L4K0	$2,000,000.00	0.25%	02-NOV-2026	01-JUN-2027	4.32%	$2,000,123.72	P-1	A-1	Canada
	NATIONAL BANK OF CANADA	63307NSW8	$2,000,000.00	0.25%	02-NOV-2026	06-JUL-2027	4.34%	$2,001,045.10	P-1	A-1	Canada
	LLOYDS BANK PLC	53946BLG4	$2,000,000.00	0.25%	02-NOV-2026	01-APR-2027	4.22%	$1,999,755.00	P-1	A-1	United Kingdom
	NATIONAL BANK OF CANADA	63307NTQ0	$2,000,000.00	0.25%	02-NOV-2026	04-OCT-2027	4.34%	$2,000,135.02	P-1	A-1	Canada
	FIRST ABU DHABI BANK PJSC	31845TAP5	$2,000,000.00	0.25%	02-NOV-2026	07-JAN-2027	4.34%	$2,000,531.40	P-1	A-1+	United Arab Emirates
	BANK OF MONTREAL	06367L4X2	$2,000,000.00	0.25%	02-NOV-2026	09-SEP-2027	4.34%	$2,000,292.32	P-1	A-1	Canada
	ROYAL BANK OF CANADA (NEW YORK BRANCH)	78017CAE0	$2,000,000.00	0.25%	02-NOV-2026	12-JUL-2027	4.34%	$2,001,122.98	P-1	A-1+	Canada
	FIRST ABU DHABI BANK PJSC	31845TAT7	$2,000,000.00	0.25%	02-NOV-2026	13-APR-2027	4.39%	$2,000,038.60	P-1	A-1+	United Arab Emirates
	MACQUARIE BANK LTD	55607NK41	$2,000,000.00	0.25%	02-NOV-2026	18-DEC-2026	4.34%	$2,000,759.60	P-1	A-1	Australia
	WESTPAC BANKING CORP	9612CACA3	$2,000,000.00	0.25%	02-NOV-2026	15-JUN-2027	4.22%	$1,999,667.60	P-1	A-1+	Australia
	NATIONAL BANK OF CANADA	63307NTA5	$2,000,000.00	0.25%	02-NOV-2026	26-JUL-2027	4.34%	$2,001,187.00	P-1	A-1	Canada
	ING US FUNDING LLC	44988GJL3	$2,000,000.00	0.25%	02-NOV-2026	18-MAY-2027	4.24%	$1,999,551.80	P-1	A-1	Netherlands
	DNB BANK ASA	2332K4QX5	$2,000,000.00	0.25%	02-NOV-2026	18-MAY-2027	4.21%	$1,999,519.00	P-1	A-1+	Norway
	MACQUARIE BANK LTD	55607NS68	$2,000,000.00	0.25%	02-NOV-2026	26-JUL-2027	4.37%	$2,000,301.40	P-1	A-1	Australia
	ING BANK NV	45687W3E2	$2,000,000.00	0.25%	02-NOV-2026	23-APR-2027	4.22%	$1,999,479.60	P-1	A-1	Netherlands
	UNITED OVERSEAS BANK LTD	91127RNC7	$2,000,000.00	0.25%	02-NOV-2026	25-MAR-2027	4.19%	$1,999,638.40	P-1	A-1+	Singapore
	MACQUARIE BANK LTD	55607NW63	$2,000,000.00	0.25%	02-NOV-2026	29-OCT-2027	4.38%	$2,000,005.60	P-1	A-1	Australia
	CANADIAN IMPERIAL BANK OF COMMERCE	13608CUM2	$2,000,000.00	0.25%	02-NOV-2026	01-DEC-2027	4.37%	$2,000,000.00	P-1	A-1	Canada
	SOCIETE GENERALE SA	83369CN59	$2,000,000.00	0.25%	05-JAN-2027	05-JAN-2027	4.13%	$1,985,021.00	P-1	A-1	France
	SOCIETE GENERALE SA	83369CQX5	$2,000,000.00	0.25%	31-MAR-2027	31-MAR-2027	4.22%	$1,963,168.20	P-1	A-1	France
	MACQUARIE BANK LTD	55607LRK2	$2,000,000.00	0.25%	19-APR-2027	19-APR-2027	4.08%	$1,958,409.00	P-1	A-1	Australia
	UBS AG (STAMFORD BRANCH)	90357BWG6	$2,000,000.00	0.25%	16-SEP-2027	16-SEP-2027	4.81%	$1,920,149.80	P-1	A-1	Switzerland
	ING BANK NV	45687UWH7	$2,000,000.00	0.25%	17-SEP-2027	17-SEP-2027	4.82%	$1,918,993.40	P-1	A-1	Netherlands
	MACQUARIE BANK LTD	55607LWQ3	$2,000,000.00	0.25%	24-SEP-2027	24-SEP-2027	4.93%	$1,917,138.20	P-1	A-1	Australia
	UBS AG (LONDON BRANCH)	90276JB54	$1,500,000.00	0.19%	02-NOV-2026	17-MAR-2027	4.32%	$1,500,316.64	P-1	A-1	Switzerland
	BANK OF MONTREAL	06367L4C8	$1,000,000.00	0.13%	02-NOV-2026	07-MAY-2027	4.41%	$1,000,964.58	P-1	A-1	Canada
	UBS AG (LONDON BRANCH)	90276JD60	$1,000,000.00	0.13%	02-NOV-2026	02-JUL-2027	4.44%	$1,000,273.25	P-1	A-1	Switzerland
	HSBC BANK PLC	40433FVY2	$1,000,000.00	0.13%	02-NOV-2026	02-DEC-2026	4.31%	$1,000,228.40	P-1	A-1	United Kingdom
	NATIONAL BANK OF CANADA	63307NSQ1	$1,000,000.00	0.13%	02-NOV-2026	09-APR-2027	4.34%	$1,000,712.00	P-1	A-1	Canada
	HSBC BANK PLC	40433FWJ4	$1,000,000.00	0.13%	02-NOV-2026	10-MAY-2027	4.29%	$1,000,188.00	P-1	A-1	United Kingdom
	MACQUARIE BANK LTD	55607NN55	$1,000,000.00	0.13%	02-NOV-2026	20-APR-2027	4.40%	$1,000,843.10	P-1	A-1	Australia
	MACQUARIE BANK LTD	55607NN63	$1,000,000.00	0.13%	02-NOV-2026	22-APR-2027	4.44%	$1,000,843.50	P-1	A-1	Australia
	ROYAL BANK OF CANADA	78014XSK4	$1,000,000.00	0.13%	02-NOV-2026	21-JAN-2027	4.24%	$1,000,246.60	P-1	A-1+	Canada
Non-Financial Company Commercial Paper											
	SAUDI ARABIAN OIL CO	80414PL38	$4,000,000.00	0.50%	03-NOV-2026	03-NOV-2026	3.95%	$3,998,228.00	P-1	NR	Saudi Arabia
	SAUDI ARABIAN OIL CO	80414PL46	$4,000,000.00	0.50%	04-NOV-2026	04-NOV-2026	3.95%	$3,997,782.40	P-1	NR	Saudi Arabia
	PRUDENTIAL FINANCIAL INC	74432KL55	$2,000,000.00	0.25%	05-NOV-2026	05-NOV-2026	4.00%	$1,998,657.60	P-2	A-1	United States
	SAUDI ARABIAN OIL CO	80414PLJ3	$2,000,000.00	0.25%	18-NOV-2026	18-NOV-2026	4.05%	$1,995,736.20	P-1	NR	Saudi Arabia
TOTAL			$796,662,600.00	100.00%				$796,084,258.52			

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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 av erage. 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 t he 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.

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S&P - http://www.standardandpoors.com
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