BlackRock.

UNAUDITED Schedule of Investments By Security Type for IUS-PMMF as of May 29, 2026

WAM 41 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. Government Agency Debt (no-coupon discount notes)											
	FHLB	313385YP5	$5,000,000.00	0.88%	26-JUN-2026	26-JUN-2026	3.65%	$4,985,883.35	P-1	A-1+	United States
	FHLB	313385YU4	$2,000,000.00	0.35%	01-JUL-2026	01-JUL-2026	3.64%	$1,993,390.84	P-1	A-1+	United States
Certificate of Deposit											
	STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VWJ5	$3,000,000.00	0.53%	01-JUN-2026	10-AUG-2026	3.92%	$3,000,380.37	P-1	A-1	United Kingdom
	SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GST8	$2,000,000.00	0.35%	04-JUN-2026	04-JUN-2026	4.14%	$2,000,132.80	P-1	A-1	Japan
	LANDESBANK BADEN WUERTTEMBERG (NEW YORK BRANCH)	51502BDU2	$2,000,000.00	0.35%	05-JUN-2026	05-JUN-2026	3.90%	$2,000,066.40	P-1	NR	Germany
	MUFG BANK LTD (NEW YORK BRANCH)	55381BQH4	$2,000,000.00	0.35%	15-JUL-2026	15-JUL-2026	3.90%	$2,000,218.00	P-1	A-1	Japan
	ROYAL BANK OF CANADA (NEW YORK BRANCH)	78015JU47	$2,000,000.00	0.35%	04-DEC-2026	04-DEC-2026	3.85%	$1,998,677.80	P-1	A-1+	Canada
	BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GHB0	$2,000,000.00	0.35%	09-DEC-2026	09-DEC-2026	3.93%	$1,998,686.20	P-1	A-1	United Kingdom
	DEUTSCHE BANK AG (NEW YORK BRANCH)	25161DAY9	$2,000,000.00	0.35%	08-DEC-2026	08-DEC-2026	3.93%	$1,998,037.40	P-1	A-1	Germany
	BANK OF AMERICA NA	06050TPF3	$2,000,000.00	0.35%	05-JAN-2027	05-JAN-2027	3.82%	$1,996,482.96	P-1	A-1	United States
	BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06418NLE0	$2,000,000.00	0.35%	08-JAN-2027	08-JAN-2027	3.80%	$1,997,136.60	P-1	A-1	Canada
	DEUTSCHE BANK AG (NEW YORK BRANCH)	25161DBA0	$2,000,000.00	0.35%	17-DEC-2026	17-DEC-2026	3.88%	$1,997,358.80	P-1	A-1	Germany
	MUFG BANK LTD (NEW YORK BRANCH)	55381BQZ4	$2,000,000.00	0.35%	31-JUL-2026	31-JUL-2026	3.82%	$1,999,786.40	P-1	A-1	Japan
	DEUTSCHE BANK AG (NEW YORK BRANCH)	25161DBB8	$2,000,000.00	0.35%	15-OCT-2026	15-OCT-2026	3.85%	$1,998,873.00	P-1	A-1	Germany
	DEUTSCHE BANK AG (NEW YORK BRANCH)	25161DBC6	$2,000,000.00	0.35%	22-JAN-2027	22-JAN-2027	3.90%	$1,996,945.20	P-1	A-1	Germany
	BNP PARIBAS (NEW YORK BRANCH)	05593DMH3	$2,000,000.00	0.35%	09-NOV-2026	09-NOV-2026	3.75%	$1,997,959.40	P-1	A-1	France
	WELLS FARGO BANK NA	95001KVV3	$2,000,000.00	0.35%	05-FEB-2027	05-FEB-2027	3.75%	$1,996,036.60	P-1	A-1	United States
	BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06418NML3	$2,000,000.00	0.35%	01-JUN-2026	04-MAR-2027	4.02%*	$2,000,201.80	P-1	A-1	Canada
	BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06418NNV0	$2,000,000.00	0.35%	15-MAR-2027	15-MAR-2027	4.03%	$1,999,466.20	P-1	A-1	Canada
	ROYAL BANK OF CANADA (NEW YORK BRANCH)	78015J2H9	$2,000,000.00	0.35%	12-MAR-2027	12-MAR-2027	4.00%	$1,999,253.00	P-1	A-1+	Canada
	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606DTP7	$2,000,000.00	0.35%	15-MAR-2027	15-MAR-2027	4.00%	$1,999,152.60	P-1	A-1	Canada
	BANK OF MONTREAL (CHICAGO BRANCH)	06367DUR4	$2,000,000.00	0.35%	11-MAR-2027	11-MAR-2027	4.00%	$1,999,135.00	P-1	A-1	Canada
	BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GHV6	$2,000,000.00	0.35%	26-JUN-2026	26-JUN-2026	4.00%	$2,000,401.40	P-1	A-1	United Kingdom
	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606DSV5	$2,000,000.00	0.35%	22-MAR-2027	22-MAR-2027	3.73%	$1,994,592.60	P-1	A-1	Canada
	WELLS FARGO BANK NA	95001KXK5	$2,000,000.00	0.35%	25-MAR-2027	25-MAR-2027	3.75%	$1,994,238.60	P-1	A-1	United States
	BANCO BILBAO VIZCAYA ARGENTARIA SA (NEW YORK BRANCH)	05971MGH2	$2,000,000.00	0.35%	08-OCT-2026	08-OCT-2026	4.00%	$2,000,592.40	P-1	A-1	Spain
	OVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BRANCH)	69033NJZ9	$2,000,000.00	0.35%	01-JUN-2026	09-JUL-2026	4.12%	$2,000,364.00	P-1	A-1+	Singapore
	SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	86564TPL1	$2,000,000.00	0.35%	09-JUL-2026	09-JUL-2026	3.95%	$2,000,339.20	P-1	A-1	Japan
	BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GJR3	$2,000,000.00	0.35%	09-JUL-2026	09-JUL-2026	3.95%	$2,000,358.40	P-1	A-1	United Kingdom
	BANK OF AMERICA NA	06051WYJ7	$2,000,000.00	0.35%	02-APR-2027	02-APR-2027	4.10%	$1,999,891.20	P-1	A-1	United States
	BNP PARIBAS (NEW YORK BRANCH)	05593DP31	$2,000,000.00	0.35%	22-DEC-2026	22-DEC-2026	4.00%	$1,999,961.80	P-1	A-1	France
	GOLDMAN SACHS BANK USA	40054PAY1	$2,000,000.00	0.35%	01-JUN-2026	01-JUL-2026	3.87%	$2,000,343.20	P-1	A-1	United States
	CREDIT INDUSTRIEL ET COMMERCIAL SA (NEW YORK BRANCH)	22536WQ33	$2,000,000.00	0.35%	01-JUN-2026	05-FEB-2027	3.93%	$2,000,435.40	P-1	A-1	France
	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	22532XK72	$2,000,000.00	0.35%	01-JUN-2026	08-FEB-2027	3.92%	$2,000,449.80	P-1	A-1	France
	SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GB66	$2,000,000.00	0.35%	01-JUN-2026	05-FEB-2027	3.95%	$2,000,106.20	P-1	A-1	Japan
	TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115M5Y8	$2,000,000.00	0.35%	10-AUG-2026	10-AUG-2026	3.85%	$2,000,132.00	P-1	A-1	Canada
	SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GXY1	$2,000,000.00	0.35%	01-JUN-2026	08-FEB-2027	3.94%	$2,000,065.00	P-1	A-1	Japan

BANCO SANTANDER SA (NEW YORK BRANCH)	05973RLU4	$2,000,000.00	0.35%	01-JUN-2026	07-DEC-2026	3.90%	$1,999,848.60	P-1	A-1	Spain
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06418NQP0	$2,000,000.00	0.35%	01-JUN-2026	08-FEB-2027	3.98%*	$2,000,035.40	P-1	A-1	Canada
DNB BANK ASA (NEW YORK BRANCH)	23345HYV4	$2,000,000.00	0.35%	19-NOV-2026	19-NOV-2026	3.88%	$1,999,517.40	P-1	A-1+	Norway
STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VWM8	$2,000,000.00	0.35%	01-JUN-2026	13-NOV-2026	3.94%	$2,000,399.40	P-1	A-1	United Kingdom
BNP PARIBAS (NEW YORK BRANCH)	05593DMJ9	$2,000,000.00	0.35%	01-JUN-2026	09-NOV-2026	3.88%	$1,999,973.80	P-1	A-1	France
SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	86564TRH8	$2,000,000.00	0.35%	21-AUG-2026	21-AUG-2026	3.87%	$2,000,004.40	P-1	A-1	Japan
OVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BRANCH)	69033NPT6	$2,000,000.00	0.35%	17-SEP-2026	17-SEP-2026	3.87%	$1,999,950.20	P-1	A-1+	Singapore
BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GJY8	$2,000,000.00	0.35%	01-JUN-2026	23-APR-2027	4.04%	$2,000,726.40	P-1	A-1	United Kingdom
BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GEL1	$2,000,000.00	0.35%	01-JUN-2026	25-SEP-2026	3.99%	$2,001,121.40	P-1	A-1	United Kingdom
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115DUD6	$2,000,000.00	0.35%	01-JUN-2026	23-MAR-2027	3.94%	$2,000,491.80	P-1	A-1	Canada
BANK OF MONTREAL (CHICAGO BRANCH)	06370B7L2	$2,000,000.00	0.35%	01-JUN-2026	23-JUN-2027	4.02%	$2,000,132.78	P-1	A-1	Canada
SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	86564TMK6	$2,000,000.00	0.35%	01-JUN-2026	25-MAR-2027	3.93%	$1,999,505.40	P-1	A-1	Japan
BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GKX8	$2,000,000.00	0.35%	01-JUN-2026	01-MAR-2027	3.95%	$1,999,668.00	P-1	A-1	United Kingdom
BNP PARIBAS (NEW YORK BRANCH)	05593DQE6	$2,000,000.00	0.35%	01-OCT-2026	01-OCT-2026	3.86%	$1,999,588.00	P-1	A-1	France
WELLS FARGO BANK NA	95001KWK6	$2,000,000.00	0.35%	01-JUN-2026	17-MAR-2027	4.02%*	$1,998,758.80	P-1	A-1	United States
OVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BRANCH)	69033NPX7	$1,610,000.00	0.28%	01-JUN-2026	12-MAR-2027	3.92%	$1,610,974.81	P-1	A-1+	Singapore
BANK OF AMERICA NA	06054REJ7	$1,500,000.00	0.26%	25-FEB-2027	25-FEB-2027	3.75%	$1,496,098.94	P-1	A-1	United States
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606DLA8	$1,000,000.00	0.18%	10-JUN-2026	10-JUN-2026	4.40%	$1,000,194.10	P-1	A-1	Canada
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606DND0	$1,000,000.00	0.18%	12-AUG-2026	12-AUG-2026	4.16%	$1,000,491.60	P-1	A-1	Canada
ROYAL BANK OF CANADA (NEW YORK BRANCH)	78015JSG3	$1,000,000.00	0.18%	18-NOV-2026	18-NOV-2026	3.96%	$999,939.40	P-1	A-1+	Canada
BANCO SANTANDER SA (NEW YORK BRANCH)	05973RJE3	$1,000,000.00	0.18%	02-JUL-2026	02-JUL-2026	3.93%	$1,000,098.90	P-1	A-1	Spain
BANK OF AMERICA NA	06051WXC3	$1,000,000.00	0.18%	03-SEP-2026	03-SEP-2026	3.90%	$1,000,174.80	P-1	A-1	United States
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606DQL9	$1,000,000.00	0.18%	04-DEC-2026	04-DEC-2026	3.87%	$999,371.70	P-1	A-1	Canada
MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK BRANCH)	60683FEA8	$1,000,000.00	0.18%	07-JUL-2026	07-JUL-2026	3.80%	$1,000,042.60	P-1	A-1	Japan
NATIXIS (NEW YORK BRANCH)	63873TJY5	$1,000,000.00	0.18%	08-JUL-2026	08-JUL-2026	3.80%	$999,989.80	P-1	A-1	France
BANK OF AMERICA NA	06054RDM1	$1,000,000.00	0.18%	24-AUG-2026	24-AUG-2026	3.79%	$999,617.39	P-1	A-1	United States
GOLDMAN SACHS BANK USA	40054PAZ8	$1,000,000.00	0.18%	15-JUL-2026	15-JUL-2026	3.85%	$1,000,039.90	P-1	A-1	United States
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115DR99	$1,000,000.00	0.18%	01-JUN-2026	04-MAR-2027	3.93%	$1,000,368.21	P-1	A-1	Canada
MIZUHO BANK LTD (NEW YORK BRANCH)	60701A6K4	$1,000,000.00	0.18%	22-OCT-2026	22-OCT-2026	3.78%	$998,968.40	P-1	A-1	Japan
BANK OF AMERICA NA	06054RDP4	$1,000,000.00	0.18%	15-JAN-2027	15-JAN-2027	3.80%	$998,143.21	P-1	A-1	United States
BANK OF AMERICA NA	06050TPH9	$1,000,000.00	0.18%	25-JAN-2027	25-JAN-2027	3.81%	$998,092.31	P-1	A-1	United States
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	21684X6G6	$1,000,000.00	0.18%	26-JAN-2027	26-JAN-2027	3.77%	$998,388.00	P-1	A-1	Netherlands
WELLS FARGO BANK NA	95001KVG6	$1,000,000.00	0.18%	26-JAN-2027	26-JAN-2027	3.75%	$998,236.80	P-1	A-1	United States
OVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BRANCH)	69033NKT1	$1,000,000.00	0.18%	01-JUN-2026	02-SEP-2026	3.90%	$1,000,331.20	P-1	A-1+	Singapore
BANK OF AMERICA NA	06050TPE6	$1,000,000.00	0.18%	01-JUN-2026	04-JAN-2027	4.02%	$1,000,011.78	P-1	A-1	United States
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115DQY5	$1,000,000.00	0.18%	01-JUN-2026	04-SEP-2026	4.02%	$1,000,570.11	P-1	A-1	Canada
BNP PARIBAS (NEW YORK BRANCH)	05593DN33	$1,000,000.00	0.18%	24-SEP-2026	24-SEP-2026	3.80%	$999,657.90	P-1	A-1	France
UBS AG (STAMFORD BRANCH)	90275DWB2	$1,000,000.00	0.18%	24-MAR-2027	24-MAR-2027	4.23%	$1,000,865.50	P-1	A-1	Switzerland
LLOYDS BANK CORPORATE MARKETS PLC NEW YORK BRANCH	53947B5U0	$1,000,000.00	0.18%	29-MAR-2027	29-MAR-2027	4.23%	$1,000,926.40	P-1	A-1	United Kingdom
BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GHY0	$1,000,000.00	0.18%	25-MAR-2027	25-MAR-2027	4.26%	$1,000,816.40	P-1	A-1	United Kingdom
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115M3E4	$1,000,000.00	0.18%	12-MAR-2027	12-MAR-2027	4.00%	$999,496.20	P-1	A-1	Canada
DEUTSCHE BANK AG (NEW YORK BRANCH)	25152XYZ7	$1,000,000.00	0.18%	01-JUN-2026	25-MAR-2027	4.07%	$1,000,737.70	P-1	A-1	Germany
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115DW51	$1,000,000.00	0.18%	25-MAR-2027	25-MAR-2027	3.73%	$997,929.90	P-1	A-1	Canada
WESTPAC BANKING CORPORATION (NEW YORK BRANCH)	96130AJ25	$1,000,000.00	0.18%	12-MAR-2027	12-MAR-2027	4.00%	$998,928.50	P-1	A-1+	Australia
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115DXZ4	$1,000,000.00	0.18%	01-JUN-2026	07-MAY-2027	4.06%	$1,001,269.90	P-1	A-1	Canada
ROYAL BANK OF CANADA (NEW YORK BRANCH)	78015JQ83	$1,000,000.00	0.18%	01-JUN-2026	07-OCT-2026	4.26%	$1,000,487.90	P-1	A-1+	Canada

TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115D2H8	$1,000,000.00	0.18%	01-JUN-2026	07-OCT-2026	4.26%	$1,000,403.80	P-1	A-1	Canada
MUFG BANK LTD (NEW YORK BRANCH)	55381BQD3	$1,000,000.00	0.18%	01-JUN-2026	02-JUL-2026	3.89%	$1,000,168.90	P-1	A-1	Japan
BANCO SANTANDER SA (NEW YORK BRANCH)	05973RLE0	$1,000,000.00	0.18%	08-JAN-2027	08-JAN-2027	4.07%	$1,000,450.60	P-1	A-1	Spain
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	22536XEG5	$1,000,000.00	0.18%	03-NOV-2026	03-NOV-2026	4.01%	$1,000,411.80	P-1	A-1	France
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	21684X7L4	$1,000,000.00	0.18%	10-FEB-2027	10-FEB-2027	4.00%	$1,000,581.60	P-1	A-1	Netherlands
HSBC BANK USA NA	40435RXY2	$1,000,000.00	0.18%	01-JUN-2026	10-JUL-2026	3.97%	$1,000,258.10	P-1	A-1	United Kingdom
NATIXIS (NEW YORK BRANCH)	63873TMA3	$1,000,000.00	0.18%	08-JAN-2027	08-JAN-2027	4.04%	$1,000,116.10	P-1	A-1	France
BANK OF AMERICA NA	06050TPB2	$1,000,000.00	0.18%	01-JUN-2026	14-OCT-2026	3.98%	$1,000,541.04	P-1	A-1	United States
WELLS FARGO BANK NA	95001KXU3	$1,000,000.00	0.18%	09-APR-2027	09-APR-2027	4.07%	$999,617.30	P-1	A-1	United States
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GWB2	$1,000,000.00	0.18%	01-JUN-2026	01-DEC-2026	4.01%	$1,000,590.50	P-1	A-1	Japan
BANK OF MONTREAL (CHICAGO BRANCH)	06370B6U3	$1,000,000.00	0.18%	01-JUN-2026	07-MAY-2027	4.09%	$1,001,173.13	P-1	A-1	Canada
STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VTX8	$1,000,000.00	0.18%	01-JUN-2026	05-FEB-2027	4.41%	$1,000,448.85	P-1	A-1	United Kingdom
NORDEA BANK ABP (NEW YORK BRANCH)	65558WQU5	$1,000,000.00	0.18%	01-JUN-2026	04-JAN-2027	3.97%	$1,000,541.00	P-1	A-1+	Finland
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	22536XFL3	$1,000,000.00	0.18%	28-JAN-2027	28-JAN-2027	4.00%	$999,697.30	P-1	A-1	France
DEUTSCHE BANK AG (NEW YORK BRANCH)	25152XZB9	$1,000,000.00	0.18%	01-JUN-2026	05-MAY-2027	4.37%	$1,000,204.80	P-1	A-1	Germany
WELLS FARGO BANK NA	95001KXZ2	$1,000,000.00	0.18%	01-JUN-2026	08-JAN-2027	3.97%	$1,000,519.40	P-1	A-1	United States
MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK BRANCH)	60683D6P9	$1,000,000.00	0.18%	01-JUN-2026	11-AUG-2026	4.36%	$1,000,571.40	P-1	A-1	Japan
BANK OF AMERICA NA	06053RDC4	$1,000,000.00	0.18%	01-JUN-2026	09-APR-2027	4.03%	$1,000,771.40	P-1	A-1	United States
WELLS FARGO BANK NA	95001KTK0	$1,000,000.00	0.18%	01-JUN-2026	02-JUN-2026	3.93%	$1,000,024.60	P-1	A-1	United States
ROYAL BANK OF CANADA (NEW YORK BRANCH)	78015JRU3	$1,000,000.00	0.18%	01-JUN-2026	13-NOV-2026	3.97%	$1,000,610.10	P-1	A-1+	Canada
BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GGH8	$1,000,000.00	0.18%	01-JUN-2026	10-AUG-2026	3.95%	$1,000,385.70	P-1	A-1	United Kingdom
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115DBM7	$1,000,000.00	0.18%	01-JUN-2026	10-AUG-2026	3.91%	$1,000,286.20	P-1	A-1	Canada
BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GGK1	$1,000,000.00	0.18%	01-JUN-2026	13-NOV-2026	4.02%	$1,000,539.70	P-1	A-1	United Kingdom
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115DCH7	$1,000,000.00	0.18%	01-JUN-2026	14-DEC-2026	4.02%	$1,000,501.93	P-1	A-1	Canada
CREDIT INDUSTRIEL ET COMMERCIAL SA (NEW YORK BRANCH)	22536WPW0	$1,000,000.00	0.18%	01-JUN-2026	10-NOV-2026	3.87%	$1,000,246.00	P-1	A-1	France
MIZUHO BANK LTD (NEW YORK BRANCH)	60710T4K4	$1,000,000.00	0.18%	01-JUN-2026	14-OCT-2026	4.02%	$1,000,583.40	P-1	A-1	Japan
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GYG9	$1,000,000.00	0.18%	01-JUN-2026	11-FEB-2027	4.19%	$1,000,011.60	P-1	A-1	Japan
BANK OF AMERICA NA	06050TQC9	$1,000,000.00	0.18%	06-MAY-2027	06-MAY-2027	4.05%	$999,525.68	P-1	A-1	United States
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606DUJ9	$1,000,000.00	0.18%	01-JUN-2026	27-APR-2027	4.09%	$1,001,768.40	P-1	A-1	Canada
OVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BRANCH)	69033NKK0	$1,000,000.00	0.18%	01-JUN-2026	14-AUG-2026	3.91%	$1,000,281.80	P-1	A-1+	Singapore
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GWA4	$1,000,000.00	0.18%	01-JUN-2026	14-JUL-2026	3.90%	$1,000,229.00	P-1	A-1	Japan
STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VVN7	$1,000,000.00	0.18%	01-JUN-2026	22-MAR-2027	4.12%	$1,001,018.01	P-1	A-1	United Kingdom
BANK OF MONTREAL (CHICAGO BRANCH)	06370B5C4	$1,000,000.00	0.18%	01-JUN-2026	17-DEC-2026	4.02%	$1,000,578.16	P-1	A-1	Canada
BANK OF MONTREAL (CHICAGO BRANCH)	06370B4G6	$1,000,000.00	0.18%	01-JUN-2026	18-SEP-2026	4.02%	$1,000,557.20	P-1	A-1	Canada
BNP PARIBAS (NEW YORK BRANCH)	05593DPK3	$1,000,000.00	0.18%	01-JUN-2026	12-FEB-2027	3.92%	$1,000,038.20	P-1	A-1	France
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606DQA3	$1,000,000.00	0.18%	01-JUN-2026	14-DEC-2026	4.02%	$1,000,078.73	P-1	A-1	Canada
STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VTU4	$1,000,000.00	0.18%	01-JUN-2026	19-JAN-2027	4.07%	$1,000,675.83	P-1	A-1	United Kingdom
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06418NQF2	$1,000,000.00	0.18%	01-JUN-2026	20-MAY-2027	4.04%*	$1,000,676.50	P-1	A-1	Canada
BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GGX3	$1,000,000.00	0.18%	01-JUN-2026	19-NOV-2026	4.02%	$1,000,540.20	P-1	A-1	United Kingdom
STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VVY3	$1,000,000.00	0.18%	01-JUN-2026	19-APR-2027	4.07%	$1,000,494.64	P-1	A-1	United Kingdom
GOLDMAN SACHS BANK USA	40054PLS2	$1,000,000.00	0.18%	01-JUN-2026	18-FEB-2027	3.83%	$1,000,249.90	P-1	A-1	United States
MIZUHO BANK LTD (NEW YORK BRANCH)	60701AC92	$1,000,000.00	0.18%	01-JUN-2026	24-MAR-2027	4.07%	$1,000,986.10	P-1	A-1	Japan
BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GHZ7	$1,000,000.00	0.18%	01-JUN-2026	25-MAR-2027	4.08%	$1,000,819.80	P-1	A-1	United Kingdom
STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VVQ0	$1,000,000.00	0.18%	01-JUN-2026	26-MAR-2027	4.09%	$1,000,786.48	P-1	A-1	United Kingdom
BNP PARIBAS (NEW YORK BRANCH)	05593DPW7	$1,000,000.00	0.18%	31-DEC-2026	31-DEC-2026	4.00%	$999,997.40	P-1	A-1	France
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606DUS9	$1,000,000.00	0.18%	01-JUN-2026	10-MAY-2027	4.04%	$1,001,189.60	P-1	A-1	Canada

SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GVX5	$1,000,000.00	0.18%	01-JUN-2026	24-NOV-2026	4.00%	$1,000,592.60	P-1	A-1	Japan
BANK OF MONTREAL (CHICAGO BRANCH)	06370B6D1	$1,000,000.00	0.18%	01-JUN-2026	22-MAR-2027	3.96%	$1,000,128.83	P-1	A-1	Canada
MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK BRANCH)	60683FDC5	$1,000,000.00	0.18%	01-JUN-2026	24-NOV-2026	4.00%	$1,000,536.40	P-1	A-1	Japan
STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VTW0	$1,000,000.00	0.18%	01-JUN-2026	29-JAN-2027	4.04%	$1,000,503.67	P-1	A-1	United Kingdom
STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VWS5	$1,000,000.00	0.18%	01-JUN-2026	27-MAY-2027	4.04%	$1,000,062.67	P-1	A-1	United Kingdom
BANK OF AMERICA NA	06050TQL9	$1,000,000.00	0.18%	01-JUN-2027	01-JUN-2027	4.20%	$1,000,078.61	P-1	A-1	United States
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GXR6	$1,000,000.00	0.18%	01-JUN-2026	22-SEP-2026	3.88%	$1,000,286.60	P-1	A-1	Japan
MUFG BANK LTD (NEW YORK BRANCH)	55381BRF7	$1,000,000.00	0.18%	01-JUN-2026	16-JUL-2026	3.88%	$1,000,184.40	P-1	A-1	Japan
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GTE0	$1,000,000.00	0.18%	01-JUN-2026	16-JUN-2026	3.90%	$1,000,097.30	P-1	A-1	Japan
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06418NMV1	$1,000,000.00	0.18%	01-JUN-2026	17-MAR-2027	4.02%*	$999,946.70	P-1	A-1	Canada
WELLS FARGO BANK NA	95001KXF6	$1,000,000.00	0.18%	01-JUN-2026	24-MAR-2027	3.92%	$999,347.00	P-1	A-1	United States
UBS AG (STAMFORD BRANCH)	90275DVP2	$500,000.00	0.09%	20-JAN-2027	20-JAN-2027	3.82%	$499,181.95	P-1	A-1	Switzerland
UBS AG (STAMFORD BRANCH)	90275DVQ0	$500,000.00	0.09%	19-FEB-2027	19-FEB-2027	3.82%	$498,957.55	P-1	A-1	Switzerland
WESTPAC BANKING CORPORATION (NEW YORK BRANCH)	96130AJ74	$500,000.00	0.09%	24-MAR-2027	24-MAR-2027	4.20%	$500,294.00	P-1	A-1+	Australia
BNP PARIBAS (NEW YORK BRANCH)	05593DLV3	$250,000.00	0.04%	13-JUL-2026	13-JUL-2026	3.80%	$250,000.25	P-1	A-1	France
Asset Backed Commercial Paper										
HQLA FUNDING LLC (SERIES CHAMPLAIN)	44333BF30	$5,000,000.00	0.88%	03-JUN-2026	03-JUN-2026	3.70%	$4,997,425.50	P-1	NR	France
IONIC FUNDING LLC SERIES II CLASS A	46222VF35	$5,000,000.00	0.88%	03-JUN-2026	03-JUN-2026	3.72%	$4,997,405.00	UNK	A-1	United States
VERTO CAPITAL I C LLC	92544M2F7	$4,000,000.00	0.70%	01-JUN-2026	05-JUN-2026	3.80%*	$4,000,348.00	P-1	A-1	United States
CHESHAM FIN LTD / CHESHAM FIN LLC SERIES 4	16538CF21	$4,000,000.00	0.70%	02-JUN-2026	02-JUN-2026	3.69%	$3,998,370.80	P-1	A-1+	United Kingdom
OVERWATCH ALPHA FUNDING LLC	69039UF24	$3,000,000.00	0.53%	02-JUN-2026	02-JUN-2026	3.70%	$2,998,778.10	P-1	A-1	Canada
AQUITAINE FUNDING COMPANY LLC	03843MF27	$3,000,000.00	0.53%	02-JUN-2026	02-JUN-2026	3.70%	$2,998,768.20	P-1	A-1	France
COLUMBIA FUNDING COMPANY LLC	19765V3G9	$2,000,000.00	0.35%	01-JUN-2026	01-SEP-2026	4.11%*	$2,000,625.34	P-1	A-1	United States
ALINGHI FUNDING COMPANY LLC	01627EDL1	$2,000,000.00	0.35%	01-JUN-2026	26-FEB-2027	4.15%*	$2,000,000.00	P-1	A-1	Switzerland
CHESHAM FIN LTD / CHESHAM FIN LLC SERIES 1	16537BF16	$2,000,000.00	0.35%	01-JUN-2026	01-JUN-2026	3.68%	$1,999,389.20	P-1	A-1+	Finland
CHESHAM FIN LTD / CHESHAM FIN LLC SERIES 1	16537BF24	$2,000,000.00	0.35%	02-JUN-2026	02-JUN-2026	3.68%	$2,000,000.00	P-1	A-1+	Finland
VERTO CAPITAL I-D LLC	92541DF25	$2,000,000.00	0.35%	02-JUN-2026	02-JUN-2026	3.72%	$1,999,174.20	P-1	A-1	Japan
RESOLUTE FUNDING COMPANY LLC	76090CF41	$2,000,000.00	0.35%	04-JUN-2026	04-JUN-2026	3.70%	$1,998,777.20	P-1	A-1	Canada
OVERWATCH BRAVO FUNDING LLC	69040CGN4	$2,000,000.00	0.35%	22-JUL-2026	22-JUL-2026	3.94%	$1,988,648.00	P-1	A-1	France
IONIC FUNDING LLC SERIES II CLASS A	46222VGT7	$2,000,000.00	0.35%	27-JUL-2026	27-JUL-2026	3.88%	$1,987,318.20	NR	A-1	United States
CONCORD MINUTEMEN CAPITAL CO LLC SERIES D	2063CQGU3	$2,000,000.00	0.35%	28-JUL-2026	28-JUL-2026	3.90%	$1,987,200.00	P-1	A-1	Germany
VERTO CAPITAL I C LLC	92544XHS9	$2,000,000.00	0.35%	26-AUG-2026	26-AUG-2026	3.94%	$1,980,570.00	P-1	A-1	United States
WASHINGTON MORGAN CAPITAL COMPANY LLC	93930N4K2	$1,000,000.00	0.18%	01-JUN-2026	07-AUG-2026	4.32%*	$1,000,232.66	NR	A-1	United States
WASHINGTON MORGAN CAPITAL COMPANY LLC	93930NAC3	$1,000,000.00	0.18%	01-JUN-2026	13-OCT-2026	4.06%*	$1,000,096.11	NR	A-1	United States
CONCORD MINUTEMEN CAPITAL CO LLC SERIES B	20634PEE2	$1,000,000.00	0.18%	01-JUN-2026	12-AUG-2026	4.00%*	$1,000,135.05	P-1	A-1	United States
WASHINGTON MORGAN CAPITAL COMPANY LLC	93930NAM1	$1,000,000.00	0.18%	01-JUN-2026	06-OCT-2026	4.08%*	$1,000,344.73	NR	A-1	United States
CONCORD MINUTEMEN CAPITAL CO LLC SERIES C	20632CEE3	$1,000,000.00	0.18%	01-JUN-2026	03-SEP-2026	4.12%	$1,000,634.80	P-1	A-1	Japan
HQLA FUNDING LLC (SERIES SARANAC)	44333WAN5	$1,000,000.00	0.18%	01-JUN-2026	15-JAN-2027	4.12%	$1,000,165.11	P-1	A-1	Switzerland
ALINGHI FUNDING COMPANY LLC	01627DBF8	$1,000,000.00	0.18%	01-JUN-2026	27-JAN-2027	4.15%*	$1,000,107.77	P-1	A-1	Switzerland
BRITANNIA FUNDING COMPANY LLC	11042NCK0	$1,000,000.00	0.18%	01-JUN-2026	29-OCT-2026	4.08%*	$1,000,231.69	P-1	A-1	United Kingdom
BENNINGTON STARK CAPITAL COMPANY LLC	08224MG81	$1,000,000.00	0.18%	08-JUL-2026	08-JUL-2026	3.89%	$995,800.00	P-1	A-1	France
VERTO CAPITAL I-A LLC	92544LHJ5	$1,000,000.00	0.18%	18-AUG-2026	18-AUG-2026	3.88%	$991,164.20	P-1	A-1	Switzerland
IONIC FUNDING LLC SERIES II CLASS A	46222VHQ2	$1,000,000.00	0.18%	24-AUG-2026	24-AUG-2026	3.94%	$990,604.00	NR	A-1	United States
RANGER FUNDING COMPANY LLC	75300BKD5	$1,000,000.00	0.18%	13-OCT-2026	13-OCT-2026	4.03%	$985,381.60	NR	A-1	United States
LEXINGTON PARKER CAPITAL CO LLC SERIES C	52953HHS2	$250,000.00	0.04%	26-AUG-2026	26-AUG-2026	3.90%	$247,614.73	P-1	A-1	Japan
U.S. Treasury Repurchase Agreement										

TRI-PARTY J.P. MORGAN SECURITIES L	BYJ5B22U9	$25,000,000.00	4.38%	01-JUN-2026	01-JUN-2026	3.61%	$25,000,000.00	P-1	A-1+	United States
TRI-PARTY BOFA SECURITIES INC.	BYJ5B20T4	$1,000,000.00	0.18%	01-JUN-2026	01-JUN-2026	3.62%	$1,000,000.00	NR	A-1	United States
TRI-PARTY BNP PARIBAS	BYJ5B20U1	$1,000,000.00	0.18%	01-JUN-2026	01-JUN-2026	3.61%	$1,000,000.00	P-1	A-1	United States
U.S. Government Agency Repurchase Agreement										
TRI-PARTY WELLS FARGO SECURITIES L	BYJ5B23K0	$65,000,000.00	11.40%	01-JUN-2026	01-JUN-2026	3.62%	$65,000,000.00	P-1	A-1	United States
TRI-PARTY GOLDMAN SACHS & CO. LLC	BYJ5B22J4	$37,000,000.00	6.49%	01-JUN-2026	01-JUN-2026	3.62%	$37,000,000.00	NR	A-1	United States
TRI-PARTY BOFA SECURITIES INC.	BYJ5B2106	$36,000,000.00	6.31%	01-JUN-2026	01-JUN-2026	3.63%	$36,000,000.00	NR	A-1	United States
TRI-PARTY BNP PARIBAS	BYJ5B2130	$33,000,000.00	5.79%	01-JUN-2026	01-JUN-2026	3.62%	$33,000,000.00	P-1	A-1	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BYJ5B22W5	$33,000,000.00	5.79%	01-JUN-2026	01-JUN-2026	3.62%	$33,000,000.00	P-1	A-1+	United States
Other Repurchase Agreement										
TRI-PARTY WELLS FARGO SECURITIES L	BYD93B475	$9,750,000.00	1.71%	01-JUN-2026	06-SEP-2026	4.04%	$9,750,000.00	P-1	A-1	United States
TRI-PARTY BNP PARIBAS	BRWS9HCA2	$5,000,000.00	0.88%	01-JUN-2026	01-SEP-2026	3.99%	$5,000,000.00	P-1	A-1	France
TRI-PARTY J.P. MORGAN SECURITIES L	BRYVPA8B3	$5,000,000.00	0.88%	01-JUN-2026	05-JUN-2026	3.87%	$5,000,000.00	P-1	A-1+	United States
TRI-PARTY WELLS FARGO SECURITIES L	BYJ3B5JW5	$2,500,000.00	0.44%	01-JUN-2026	07-AUG-2026	3.97%	$2,500,000.00	P-1	A-1	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BYDJLDRL3	$2,055,000.00	0.36%	01-JUN-2026	05-JUN-2026	3.87%	$2,055,000.00	P-1	A-1+	United States
TRI-PARTY SANTANDER US CAPITAL MAR	BYDM2WJC4	$1,750,000.00	0.31%	01-JUN-2026	01-JUN-2026	4.07%	$1,750,000.00	NR	A-2	Spain
TRI-PARTY BOFA SECURITIES INC.	BRYWMNXC6	$1,500,000.00	0.26%	01-JUN-2026	01-SEP-2026	4.12%	$1,500,000.00	NR	A-1	United States
TRI-PARTY GOLDMAN SACHS & CO. LLC	BYD0ESQN6	$1,500,000.00	0.26%	01-JUN-2026	13-JUL-2026	4.04%	$1,500,000.00	NR	A-1	United States
Insurance Company Funding Agreement										
ATHENE GLOBAL FUNDING MTN 144A	04685A4X6	$1,855,000.00	0.33%	01-JUN-2026	19-APR-2027	4.56%	$1,858,461.10	A1	A+	United States
NEW YORK LIFE GLOBAL FUNDING MTN 144A	64953BCB2	$635,000.00	0.11%	01-JUN-2026	24-AUG-2026	3.90%	$635,098.93	Aa1	AA+	United States
Financial Company Commercial Paper										
CITIGROUP GLOBAL MARKETS HOLDINGS INC	17291PAJ5	$2,000,000.00	0.35%	01-JUN-2026	03-AUG-2026	3.92%	$2,000,299.30	P-1	A-1	United States
NATIONAL BANK OF CANADA	63307NRB5	$2,000,000.00	0.35%	01-JUN-2026	18-DEC-2026	3.94%	$2,001,819.78	P-1	A-1	Canada
UBS AG (LONDON BRANCH)	90276JC38	$2,000,000.00	0.35%	01-JUN-2026	10-MAY-2027	3.94%	$2,000,208.54	P-1	A-1	Switzerland
MACQUARIE BANK LTD	55607NK41	$2,000,000.00	0.35%	01-JUN-2026	18-DEC-2026	4.02%	$2,001,270.00	P-1	A-1	Australia
NATIONAL BANK OF CANADA	63307NRE9	$2,000,000.00	0.35%	01-JUN-2026	29-DEC-2026	4.39%*	$2,001,920.84	P-1	A-1	Canada
FIRST ABU DHABI BANK PJSC	31849MF48	$2,000,000.00	0.35%	04-JUN-2026	04-JUN-2026	3.70%	$1,998,784.20	P-1	A-1+	United Arab Emirates
FIRST ABU DHABI BANK PJSC	31849MGA3	$2,000,000.00	0.35%	10-JUL-2026	10-JUL-2026	3.87%	$1,991,278.00	P-1	A-1+	United Arab Emirates
MACQUARIE GROUP LTD	55608VGF2	$2,000,000.00	0.35%	15-JUL-2026	15-JUL-2026	4.03%	$1,989,432.80	P-1	A-2	Australia
BANCO BILBAO VIZCAYA ARGENTARIA SA (NEW YORK BRANCH)	05974YGN0	$2,000,000.00	0.35%	22-JUL-2026	22-JUL-2026	3.88%	$1,988,469.60	P-1	A-1	Spain
FIRST ABU DHABI BANK PJSC	31849MKD2	$2,000,000.00	0.35%	13-OCT-2026	13-OCT-2026	3.88%	$1,970,621.20	P-1	A-1+	United Arab Emirates
SOCIETE GENERALE SA	83369CN59	$2,000,000.00	0.35%	05-JAN-2027	05-JAN-2027	4.13%	$1,952,134.00	P-1	A-1	France
MACQUARIE BANK LTD	55607LRK2	$2,000,000.00	0.35%	19-APR-2027	19-APR-2027	4.08%	$1,926,970.00	P-1	A-1	Australia
UBS AG (LONDON BRANCH)	90276JB54	$1,500,000.00	0.26%	01-JUN-2026	17-MAR-2027	4.08%	$1,500,911.57	P-1	A-1	Switzerland
UBS AG (LONDON BRANCH)	90276JZP4	$1,000,000.00	0.18%	01-JUN-2026	11-JAN-2027	3.98%	$1,000,268.93	P-1	A-1	Switzerland
ROYAL BANK OF CANADA	78014XSK4	$1,000,000.00	0.18%	01-JUN-2026	21-JAN-2027	3.92%	$1,000,305.10	P-1	A-1+	Canada
BANK OF MONTREAL	06367L4C8	$1,000,000.00	0.18%	01-JUN-2026	07-MAY-2027	4.10%	$1,001,173.13	P-1	A-1	Canada
HSBC BANK PLC	40433FVY2	$1,000,000.00	0.18%	01-JUN-2026	02-DEC-2026	4.00%	$1,000,357.60	P-1	A-1	United Kingdom
UBS AG (LONDON BRANCH)	90276JZJ8	$1,000,000.00	0.18%	01-JUN-2026	05-NOV-2026	3.98%	$1,000,198.18	P-1	A-1	Switzerland
NATIONAL BANK OF CANADA	63307NSQ1	$1,000,000.00	0.18%	01-JUN-2026	09-APR-2027	4.12%*	$1,000,856.30	P-1	A-1	Canada
ING US FUNDING LLC	44988GHH4	$1,000,000.00	0.18%	01-JUN-2026	06-OCT-2026	3.87%	$1,000,225.30	P-1	A-1	Netherlands
CITIGROUP GLOBAL MARKETS INC	1730QPCS4	$1,000,000.00	0.18%	01-JUN-2026	02-SEP-2026	3.93%	$1,000,005.10	P-1	A-1	United States
NATIONAL BANK OF CANADA	63307NSD0	$1,000,000.00	0.18%	01-JUN-2026	10-MAR-2027	3.96%	$1,000,432.78	P-1	A-1	Canada
WESTPAC BANKING CORP	9612CAAE7	$1,000,000.00	0.18%	01-JUN-2026	11-SEP-2026	4.73%*	$1,000,458.10	P-1	A-1+	Australia
MACQUARIE BANK LTD	55607NN55	$1,000,000.00	0.18%	01-JUN-2026	20-APR-2027	4.03%	$1,001,355.10	P-1	A-1	Australia

	MACQUARIE BANK LTD	55607NN63	$1,000,000.00	0.18%	01-JUN-2026	22-APR-2027	4.12%	$1,001,351.70	P-1	A-1	Australia
	ROYAL BANK OF CANADA	78014XRV1	$1,000,000.00	0.18%	01-JUN-2026	10-AUG-2026	3.90%	$1,000,174.70	P-1	A-1+	Canada
	HSBC BANK PLC	40433FWJ4	$1,000,000.00	0.18%	01-JUN-2026	10-MAY-2027	3.97%	$999,962.70	P-1	A-1	United Kingdom
	ING US FUNDING LLC	44988GHE1	$1,000,000.00	0.18%	01-JUN-2026	14-AUG-2026	3.91%	$1,000,207.80	P-1	A-1	Netherlands
	BANK OF MONTREAL	06367L4F1	$1,000,000.00	0.18%	01-JUN-2026	13-NOV-2026	3.88%	$1,000,025.92	P-1	A-1	Canada
	WESTPAC BANKING CORP	9612CAAJ6	$1,000,000.00	0.18%	01-JUN-2026	18-SEP-2026	3.92%	$1,000,475.50	P-1	A-1+	Australia
	ING US FUNDING LLC	44988GHL5	$1,000,000.00	0.18%	01-JUN-2026	30-OCT-2026	3.89%	$1,000,073.00	P-1	A-1	Netherlands
	MACQUARIE GROUP LTD	55608VGA3	$1,000,000.00	0.18%	10-JUL-2026	10-JUL-2026	4.02%	$995,284.30	P-1	A-2	Australia
	BANK OF NEW ZEALAND	06406QHC6	$1,000,000.00	0.18%	12-AUG-2026	12-AUG-2026	3.99%	$992,166.70	P-1	A-1+	Australia
Non-Financial Company Commercial Paper											
	AMEREN CORPORATION	02360SF37	$2,100,000.00	0.37%	03-JUN-2026	03-JUN-2026	3.90%	$2,098,876.71	P-2	A-2	United States
	PRUDENTIAL FINANCIAL INC	74432KF37	$2,000,000.00	0.35%	03-JUN-2026	03-JUN-2026	3.75%	$1,998,954.40	P-2	A-1	United States
	GLENCORE FUNDING LLC	37790BFV8	$2,000,000.00	0.35%	29-JUN-2026	29-JUN-2026	4.01%	$1,993,162.20	P-2	A-2	Switzerland
	ENBRIDGE (US) INC	29251VFN1	$1,000,000.00	0.18%	22-JUN-2026	22-JUN-2026	3.99%	$997,332.50	P-2	A-2	Canada
TOTAL			$570,255,000.00	100.00%				$569,919,134.17			

The holdings listed in this document align with the reporting requirements of Rule 2a-7 under the Investment Company Act of 1940, as amended (the "1940 Act"). The information and categories of holdings may differ from holdings reports made pursuant to 6c-11 under the 1940 Act, which are available elsewhere on www.blackrock.com.

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

PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.

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

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

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Carefully consider the Funds' investment objectives, risk factors, and changes and expenses before investing. This and other information can be found in the Funds' prospectuses or, if available, the summary prospectuses, which may be obtained by visiting the iShares Fund and BlackRock Fund prospectus pages. Read the prospectus carefully before investing.

iShares Prime Money Market ETF: You could lose money by investing in the Fund. Unlike a traditional money market fund, the Fund operates as an exchange traded fund ("ETF"). As an ETF, the Fund's shares will be traded on an exchange and will generally fluctuate in accordance with changes in net asset value ("NAV") per share as well as the relative supply of, and demand for, shares on the exchange. Because the share price and NAV of the Fund will fluctuate, when shares are sold (or redeemed, in the case of an Authorized Participant), they may be worth more or less than what was originally paid for them. The Fund may impose a fee upon sale of shares by Authorized Participants. The Fund generally must impose a fee when net sales of Fund shares exceed certain levels. An investment in the Fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

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

All portfolio information provided is as of month-end, unless otherwise noted, and is subject to change. Ratings by S&P and Moody's apply to the credit quality of a portfolio and are not a recommendation to buy, sell or hold securities of a Fund, are subject to change, and do not remove market risks associated with investments in the Fund. For complete information on the methodology used by each rating agency, please visit the following websites.

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