BlackRock

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

WAM 39 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
Certificate of Deposit											
	NATIONAL BANK OF KUWAIT (NEW YORK BRANCH)	63376GDX3	$4,000,000.00	0.53%	06-OCT-2026	06-OCT-2026	3.95%	$3,999,996.80	P-1	A-1	Kuwait
	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606DWP3	$3,000,000.00	0.40%	09-JUN-2027	09-JUN-2027	4.25%	$2,991,137.40	P-1	A-1	Canada
	NORDEA BANK ABP (NEW YORK BRANCH)	65558WYH5	$3,000,000.00	0.40%	01-JUL-2027	01-JUL-2027	4.30%	$2,991,409.20	P-1	A-1+	Finland
	TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115M3R5	$3,000,000.00	0.40%	01-OCT-2026	09-JUL-2027	4.30%	$3,002,517.78	P-1	A-1	Canada
	BNP PARIBAS (NEW YORK BRANCH)	05593DSW4	$3,000,000.00	0.40%	01-OCT-2026	22-MAR-2027	4.15%	$3,000,094.20	P-1	A-1	France
	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606DYW6	$3,000,000.00	0.40%	17-SEP-2027	17-SEP-2027	4.76%	$2,996,994.90	P-1	A-1	Canada
	STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VWZ9	$3,000,000.00	0.40%	01-OCT-2026	30-JUL-2027	4.30%	$3,000,678.63	P-1	A-1	United Kingdom
	BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GHB0	$2,000,000.00	0.27%	09-DEC-2026	09-DEC-2026	3.93%	$1,998,914.40	P-1	A-1	United Kingdom
	ROYAL BANK OF CANADA (NEW YORK BRANCH)	78015JU47	$2,000,000.00	0.27%	04-DEC-2026	04-DEC-2026	3.85%	$1,998,996.00	P-1	A-1+	Canada
	DEUTSCHE BANK AG (NEW YORK BRANCH)	25161DAY9	$2,000,000.00	0.27%	08-DEC-2026	08-DEC-2026	3.93%	$1,998,670.80	P-1	A-1	Germany
	DEUTSCHE BANK AG (NEW YORK BRANCH)	25161DBA0	$2,000,000.00	0.27%	17-DEC-2026	17-DEC-2026	3.88%	$1,998,280.20	P-1	A-1	Germany
	BANK OF AMERICA NA	06050TPF3	$2,000,000.00	0.27%	05-JAN-2027	05-JAN-2027	3.82%	$1,996,469.48	P-1	A-1	United States
	BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06418NLE0	$2,000,000.00	0.27%	08-JAN-2027	08-JAN-2027	3.80%	$1,997,254.80	P-1	A-1	Canada
	DEUTSCHE BANK AG (NEW YORK BRANCH)	25161DBB8	$2,000,000.00	0.27%	15-OCT-2026	15-OCT-2026	3.85%	$1,999,833.60	P-1	A-1	Germany
	DEUTSCHE BANK AG (NEW YORK BRANCH)	25161DBC6	$2,000,000.00	0.27%	22-JAN-2027	22-JAN-2027	3.90%	$1,997,003.80	P-1	A-1	Germany
	BNP PARIBAS (NEW YORK BRANCH)	05593DMH3	$2,000,000.00	0.27%	09-NOV-2026	09-NOV-2026	3.75%	$1,999,353.00	P-1	A-1	France
	WELLS FARGO BANK NA	95001KVV3	$2,000,000.00	0.27%	05-FEB-2027	05-FEB-2027	3.75%	$1,995,948.60	P-1	A-1	United States
	BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06418NNV0	$2,000,000.00	0.27%	15-MAR-2027	15-MAR-2027	4.03%	$1,996,449.60	P-1	A-1	Canada
	ROYAL BANK OF CANADA (NEW YORK BRANCH)	78015J2H9	$2,000,000.00	0.27%	12-MAR-2027	12-MAR-2027	4.00%	$1,996,058.00	P-1	A-1+	Canada
	BANK OF MONTREAL (CHICAGO BRANCH)	06367DUR4	$2,000,000.00	0.27%	11-MAR-2027	11-MAR-2027	4.00%	$1,995,760.40	P-1	A-1	Canada
	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606DTP7	$2,000,000.00	0.27%	15-MAR-2027	15-MAR-2027	4.00%	$1,995,725.40	P-1	A-1	Canada
	BANCO BILBAO VIZCAYA ARGENTARIA SA (NEW YORK BRANCH)	05971MGH2	$2,000,000.00	0.27%	08-OCT-2026	08-OCT-2026	4.00%	$1,999,995.80	P-1	A-1	Spain
	WELLS FARGO BANK NA	95001KXK5	$2,000,000.00	0.27%	25-MAR-2027	25-MAR-2027	3.75%	$1,993,058.20	P-1	A-1	United States
	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606DSV5	$2,000,000.00	0.27%	22-MAR-2027	22-MAR-2027	3.73%	$1,992,692.40	P-1	A-1	Canada
	BANK OF AMERICA NA	06051WYJ7	$2,000,000.00	0.27%	02-APR-2027	02-APR-2027	4.10%	$1,995,604.60	P-1	A-1	United States
	BNP PARIBAS (NEW YORK BRANCH)	05593DP31	$2,000,000.00	0.27%	22-DEC-2026	22-DEC-2026	4.00%	$1,999,174.20	P-1	A-1	France
	DNB BANK ASA (NEW YORK BRANCH)	23345HYV4	$2,000,000.00	0.27%	19-NOV-2026	19-NOV-2026	3.88%	$1,999,636.00	P-1	A-1+	Norway
	BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06418NRE4	$2,000,000.00	0.27%	03-JUN-2027	03-JUN-2027	4.18%	$1,993,816.00	P-1	A-1	Canada
	BANCO BILBAO VIZCAYA ARGENTARIA SA (NEW YORK BRANCH)	05971MHX6	$2,000,000.00	0.27%	04-JAN-2027	04-JAN-2027	4.15%	$1,999,650.60	P-1	A-1	Spain
	BANK OF AMERICA NA	06050TQZ8	$2,000,000.00	0.27%	01-JUL-2027	01-JUL-2027	4.42%	$1,994,986.52	P-1	A-1	United States
	BANCO SANTANDER SA (NEW YORK BRANCH)	05973RMR0	$2,000,000.00	0.27%	21-JUN-2027	21-JUN-2027	4.47%	$1,994,724.80	P-1	A-1	Spain
	BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GLV1	$2,000,000.00	0.27%	09-OCT-2026	09-OCT-2026	4.00%	$2,000,012.60	P-1	A-1	United Kingdom
	MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK BRANCH)	60683FJX3	$2,000,000.00	0.27%	01-OCT-2026	02-AUG-2027	4.28%	$2,000,897.80	P-1	A-1	Japan
	BANCO SANTANDER SA (NEW YORK BRANCH)	05973RNA6	$2,000,000.00	0.27%	08-APR-2027	08-APR-2027	4.29%	$1,997,347.20	P-1	A-1	Spain
	CREDIT INDUSTRIEL ET COMMERCIAL SA (NEW YORK BRANCH)	22536WSG2	$2,000,000.00	0.27%	08-APR-2027	08-APR-2027	4.26%	$1,997,376.20	P-1	A-1	France
	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	22536XLB8	$2,000,000.00	0.27%	08-APR-2027	08-APR-2027	4.25%	$1,996,696.40	P-1	A-1	France
	COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	21684MBG4	$2,000,000.00	0.27%	02-JUL-2027	02-JUL-2027	4.30%	$1,993,668.40	P-1	A-1	Netherlands
	TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115MBX3	$2,000,000.00	0.27%	07-JUL-2027	07-JUL-2027	4.35%	$1,993,752.80	P-1	A-1	Canada

WELLS FARGO BANK NA	95001KYT5	$2,000,000.00	0.27%	07-JUL-2027	07-JUL-2027	4.30%	$1,993,718.60	P-1	A-1	United States
NATIONAL BANK OF KUWAIT (NEW YORK BRANCH)	63376GDB1	$2,000,000.00	0.27%	04-NOV-2026	04-NOV-2026	4.15%	$2,000,145.40	P-1	A-1	Kuwait
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	22532XK72	$2,000,000.00	0.27%	01-OCT-2026	08-FEB-2027	4.18%	$2,000,650.80	P-1	A-1	France
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06418NQP0	$2,000,000.00	0.27%	01-OCT-2026	08-FEB-2027	4.17%	$2,000,397.60	P-1	A-1	Canada
DEUTSCHE BANK AG (NEW YORK BRANCH)	25152XZE3	$2,000,000.00	0.27%	01-OCT-2026	17-SEP-2027	4.52%	$2,000,735.60	P-1	A-1	Germany
BNP PARIBAS (NEW YORK BRANCH)	05593DMJ9	$2,000,000.00	0.27%	01-OCT-2026	09-NOV-2026	4.14%	$2,000,312.40	P-1	A-1	France
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115DUD6	$2,000,000.00	0.27%	01-OCT-2026	23-MAR-2027	4.21%	$2,000,350.40	P-1	A-1	Canada
NATIXIS (NEW YORK BRANCH)	63873TQN1	$2,000,000.00	0.27%	12-MAR-2027	12-MAR-2027	4.15%	$1,996,841.20	P-1	A-1	France
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606DXH0	$2,000,000.00	0.27%	01-OCT-2026	03-AUG-2027	4.28%	$2,001,427.80	P-1	A-1	Canada
CREDIT INDUSTRIEL ET COMMERCIAL SA (NEW YORK BRANCH)	22536WTT3	$2,000,000.00	0.27%	12-MAY-2027	12-MAY-2027	4.25%	$1,995,783.80	P-1	A-1	France
STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VXG0	$2,000,000.00	0.27%	01-OCT-2026	02-AUG-2027	4.33%	$2,000,957.04	P-1	A-1	United Kingdom
STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VYA2	$2,000,000.00	0.27%	01-OCT-2026	03-SEP-2027	4.35%	$2,000,687.62	P-1	A-1	United Kingdom
BNP PARIBAS (NEW YORK BRANCH)	05593DRT2	$2,000,000.00	0.27%	12-MAY-2027	12-MAY-2027	4.25%	$1,995,291.60	P-1	A-1	France
CREDIT INDUSTRIEL ET COMMERCIAL SA (NEW YORK BRANCH)	22536WQ33	$2,000,000.00	0.27%	01-OCT-2026	05-FEB-2027	4.20%	$2,000,938.00	P-1	A-1	France
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GB66	$2,000,000.00	0.27%	01-OCT-2026	05-FEB-2027	4.22%	$2,000,900.60	P-1	A-1	Japan
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06418NML3	$2,000,000.00	0.27%	01-OCT-2026	04-MAR-2027	4.19%	$2,000,514.80	P-1	A-1	Canada
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GXY1	$2,000,000.00	0.27%	01-OCT-2026	08-FEB-2027	4.20%	$2,000,892.00	P-1	A-1	Japan
BANCO SANTANDER SA (NEW YORK BRANCH)	05973RLU4	$2,000,000.00	0.27%	01-OCT-2026	07-DEC-2026	4.16%	$2,000,642.20	P-1	A-1	Spain
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GJ68	$2,000,000.00	0.27%	01-OCT-2026	10-MAR-2027	4.16%	$2,000,334.60	P-1	A-1	Japan
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115MGB6	$2,000,000.00	0.27%	01-OCT-2026	14-SEP-2027	4.30%	$2,000,973.10	P-1	A-1	Canada
DEUTSCHE BANK AG (NEW YORK BRANCH)	25161DBJ1	$2,000,000.00	0.27%	01-SEP-2027	01-SEP-2027	4.43%	$1,992,298.40	P-1	A-1	Germany
OVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BRANCH)	69033NSQ9	$2,000,000.00	0.27%	01-OCT-2026	15-JUN-2027	4.20%	$1,999,793.00	P-1	A-1+	Singapore
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GL81	$2,000,000.00	0.27%	01-OCT-2026	23-MAR-2027	4.15%	$2,000,009.00	P-1	A-1	Japan
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	22536XPC2	$2,000,000.00	0.27%	18-MAY-2027	18-MAY-2027	4.20%	$1,993,899.00	P-1	A-1	France
MUFG BANK LTD (NEW YORK BRANCH)	55381BXV5	$2,000,000.00	0.27%	01-OCT-2026	08-MAR-2027	4.17%	$1,999,983.00	P-1	A-1	Japan
BANK OF MONTREAL (CHICAGO BRANCH)	06370BAY0	$2,000,000.00	0.27%	01-OCT-2026	20-SEP-2027	4.32%	$2,001,151.80	P-1	A-1	Canada
BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GJY8	$2,000,000.00	0.27%	01-OCT-2026	23-APR-2027	4.30%	$2,001,273.80	P-1	A-1	United Kingdom
BANK OF MONTREAL (CHICAGO BRANCH)	06370BBA1	$2,000,000.00	0.27%	01-OCT-2026	25-OCT-2027	4.31%	$2,001,056.00	P-1	A-1	Canada
BANK OF MONTREAL (CHICAGO BRANCH)	06370B7L2	$2,000,000.00	0.27%	01-OCT-2026	23-JUN-2027	4.28%	$2,000,974.40	P-1	A-1	Canada
SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	86564TWK5	$2,000,000.00	0.27%	01-OCT-2026	05-APR-2027	4.17%	$1,999,874.40	P-1	A-1	Japan
BANK OF AMERICA NA	06050T2A9	$2,000,000.00	0.27%	01-OCT-2026	19-OCT-2027	4.30%	$2,000,200.40	P-1	A-1	United States
SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	86959TYF7	$2,000,000.00	0.27%	17-SEP-2027	17-SEP-2027	4.78%	$1,998,410.80	P-1	A-1+	Sweden
SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	86564TMK6	$2,000,000.00	0.27%	01-OCT-2026	25-MAR-2027	4.19%	$2,000,367.40	P-1	A-1	Japan
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GN30	$2,000,000.00	0.27%	01-OCT-2026	22-APR-2027	4.16%	$1,999,818.00	P-1	A-1	Japan
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06418NRS3	$2,000,000.00	0.27%	17-SEP-2027	17-SEP-2027	4.28%	$1,991,150.20	P-1	A-1	Canada
BNP PARIBAS (NEW YORK BRANCH)	05593DT37	$2,000,000.00	0.27%	01-OCT-2026	01-JUN-2027	4.20%	$2,000,104.40	P-1	A-1	France
OVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BRANCH)	69033NSY2	$2,000,000.00	0.27%	01-OCT-2026	05-APR-2027	4.17%	$1,999,874.60	P-1	A-1+	Singapore
FIRST ABU DHABI BANK USA NV	31851XXS6	$2,000,000.00	0.27%	01-OCT-2026	25-MAR-2027	4.34%	$2,000,017.00	P-1	A-1+	United Arab Emirates
TRUIST BANK	89788LHW7	$2,000,000.00	0.27%	01-OCT-2026	31-MAR-2027	4.20%	$1,999,789.60	P-1	A-1	United States
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115MHJ8	$2,000,000.00	0.27%	18-AUG-2027	18-AUG-2027	4.30%	$1,990,450.20	P-1	A-1	Canada
STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VXZ8	$2,000,000.00	0.27%	01-OCT-2026	31-AUG-2027	4.33%	$2,000,678.68	P-1	A-1	United Kingdom
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606DYF3	$2,000,000.00	0.27%	18-AUG-2027	18-AUG-2027	4.29%	$1,990,419.40	P-1	A-1	Canada
WELLS FARGO BANK NA	95001KWK6	$2,000,000.00	0.27%	01-OCT-2026	17-MAR-2027	4.02%*	$2,000,757.40	P-1	A-1	United States
BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GKX8	$2,000,000.00	0.27%	01-OCT-2026	01-MAR-2027	4.23%	$2,000,730.20	P-1	A-1	United Kingdom
NATIONAL BANK OF KUWAIT (NEW YORK BRANCH)	63376GDY1	$2,000,000.00	0.27%	30-DEC-2026	30-DEC-2026	4.45%	$2,000,204.00	P-1	A-1	Kuwait
BNP PARIBAS (NEW YORK BRANCH)	05593DQE6	$2,000,000.00	0.27%	01-OCT-2026	01-OCT-2026	3.86%	$1,999,995.40	P-1	A-1	France

TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115MH74	$1,625,000.00	0.22%	17-SEP-2027	17-SEP-2027	4.80%	$1,624,045.48	P-1	A-1	Canada
OVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BRANCH)	69033NPX7	$1,610,000.00	0.22%	01-OCT-2026	12-MAR-2027	4.20%	$1,609,969.65	P-1	A-1+	Singapore
BANK OF AMERICA NA	06054REJ7	$1,500,000.00	0.20%	25-FEB-2027	25-FEB-2027	3.75%	$1,495,161.92	P-1	A-1	United States
MIZUHO BANK LTD (NEW YORK BRANCH)	60701AFG3	$1,500,000.00	0.20%	09-APR-2027	09-APR-2027	4.25%	$1,498,620.15	P-1	A-1	Japan
BANK OF AMERICA NA	06050TQY1	$1,500,000.00	0.20%	01-OCT-2026	01-JUL-2027	4.30%	$1,500,979.95	P-1	A-1	United States
OVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BRANCH)	69033NSH9	$1,500,000.00	0.20%	01-OCT-2026	25-MAR-2027	4.17%	$1,499,935.05	P-1	A-1+	Singapore
ROYAL BANK OF CANADA (NEW YORK BRANCH)	78015JSG3	$1,000,000.00	0.13%	18-NOV-2026	18-NOV-2026	3.96%	$999,821.60	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%	$999,582.00	P-1	A-1	Canada
MIZUHO BANK LTD (NEW YORK BRANCH)	60701A6K4	$1,000,000.00	0.13%	22-OCT-2026	22-OCT-2026	3.78%	$999,866.40	P-1	A-1	Japan
BANK OF AMERICA NA	06054RDP4	$1,000,000.00	0.13%	15-JAN-2027	15-JAN-2027	3.80%	$998,060.51	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%	$997,912.51	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%	$998,192.20	P-1	A-1	Netherlands
WELLS FARGO BANK NA	95001KVG6	$1,000,000.00	0.13%	26-JAN-2027	26-JAN-2027	3.75%	$998,211.10	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%	$998,642.40	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%	$998,489.50	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%	$998,393.20	P-1	A-1	United Kingdom
WESTPAC BANKING CORPORATION (NEW YORK BRANCH)	96130AJ25	$1,000,000.00	0.13%	12-MAR-2027	12-MAR-2027	4.00%	$998,382.40	P-1	A-1+	Australia
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115M3E4	$1,000,000.00	0.13%	12-MAR-2027	12-MAR-2027	4.00%	$997,802.50	P-1	A-1	Canada
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	22536XEG5	$1,000,000.00	0.13%	03-NOV-2026	03-NOV-2026	4.01%	$1,000,046.20	P-1	A-1	France
BANCO SANTANDER SA (NEW YORK BRANCH)	05973RLE0	$1,000,000.00	0.13%	08-JAN-2027	08-JAN-2027	4.07%	$999,426.80	P-1	A-1	Spain
NATIXIS (NEW YORK BRANCH)	63873TMA3	$1,000,000.00	0.13%	08-JAN-2027	08-JAN-2027	4.04%	$999,402.10	P-1	A-1	France
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115DW51	$1,000,000.00	0.13%	25-MAR-2027	25-MAR-2027	3.73%	$996,063.20	P-1	A-1	Canada
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	21684X7L4	$1,000,000.00	0.13%	10-FEB-2027	10-FEB-2027	4.00%	$999,013.40	P-1	A-1	Netherlands
WELLS FARGO BANK NA	95001KXU3	$1,000,000.00	0.13%	09-APR-2027	09-APR-2027	4.07%	$997,728.10	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%	$998,860.00	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%	$999,469.60	P-1	A-1	France
BANK OF AMERICA NA	06050TQC9	$1,000,000.00	0.13%	06-MAY-2027	06-MAY-2027	4.05%	$996,058.48	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%	$996,734.46	P-1	A-1	United States
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115DXZ4	$1,000,000.00	0.13%	01-OCT-2026	07-MAY-2027	4.34%	$1,000,812.40	P-1	A-1	Canada
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115D2H8	$1,000,000.00	0.13%	01-OCT-2026	07-OCT-2026	4.32%	$1,000,040.50	P-1	A-1	Canada
ROYAL BANK OF CANADA (NEW YORK BRANCH)	78015JQ83	$1,000,000.00	0.13%	01-OCT-2026	07-OCT-2026	4.32%	$1,000,034.10	P-1	A-1+	Canada
NATIONAL BANK OF KUWAIT (NEW YORK BRANCH)	63376GCZ9	$1,000,000.00	0.13%	13-OCT-2026	13-OCT-2026	4.10%	$1,000,030.50	P-1	A-1	Kuwait
BANK OF AMERICA NA	06050TPB2	$1,000,000.00	0.13%	01-OCT-2026	14-OCT-2026	4.26%	$1,000,084.68	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%	$998,607.20	P-1	A-1	France
NATIXIS (NEW YORK BRANCH)	63873TPM4	$1,000,000.00	0.13%	08-APR-2027	08-APR-2027	4.25%	$998,562.00	P-1	A-1	France
DEUTSCHE BANK AG (NEW YORK BRANCH)	25152XZB9	$1,000,000.00	0.13%	01-OCT-2026	05-MAY-2027	4.50%	$1,000,740.20	P-1	A-1	Germany
BANK OF AMERICA NA	06051WZC1	$1,000,000.00	0.13%	13-JUL-2027	13-JUL-2027	4.38%	$996,943.60	P-1	A-1	United States
BNP PARIBAS (NEW YORK BRANCH)	05593DPK3	$1,000,000.00	0.13%	01-OCT-2026	12-FEB-2027	4.18%	$1,000,324.40	P-1	A-1	France
ROYAL BANK OF CANADA (NEW YORK BRANCH)	78015JRU3	$1,000,000.00	0.13%	01-OCT-2026	13-NOV-2026	4.23%	$1,000,242.70	P-1	A-1+	Canada
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06418NQF2	$1,000,000.00	0.13%	01-OCT-2026	20-MAY-2027	4.28%	$1,000,758.40	P-1	A-1	Canada
MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK BRANCH)	60683FDC5	$1,000,000.00	0.13%	01-OCT-2026	24-NOV-2026	4.26%	$1,000,394.70	P-1	A-1	Japan
NORDEA BANK ABP (NEW YORK BRANCH)	65558WQU5	$1,000,000.00	0.13%	01-OCT-2026	04-JAN-2027	4.23%	$1,000,708.80	P-1	A-1+	Finland
BANK OF MONTREAL (CHICAGO BRANCH)	06370B6U3	$1,000,000.00	0.13%	01-OCT-2026	07-MAY-2027	4.35%	$1,001,004.75	P-1	A-1	Canada
BANK OF AMERICA NA	06050TQS4	$1,000,000.00	0.13%	01-OCT-2026	02-JUL-2027	4.30%	$1,000,163.55	P-1	A-1	United States
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115DR99	$1,000,000.00	0.13%	01-OCT-2026	04-MAR-2027	4.19%	$1,000,293.72	P-1	A-1	Canada
BANK OF AMERICA NA	06053RDC4	$1,000,000.00	0.13%	01-OCT-2026	09-APR-2027	4.29%	$1,000,747.90	P-1	A-1	United States

WELLS FARGO BANK NA	95001KXZ2	$1,000,000.00	0.13%	01-OCT-2026	08-JAN-2027	4.25%	$1,000,619.20	P-1	A-1	United States
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GYG9	$1,000,000.00	0.13%	01-OCT-2026	11-FEB-2027	4.43%	$1,000,445.30	P-1	A-1	Japan
CREDIT INDUSTRIEL ET COMMERCIAL SA (NEW YORK BRANCH)	22536WPW0	$1,000,000.00	0.13%	01-OCT-2026	10-NOV-2026	4.13%	$1,000,169.00	P-1	A-1	France
BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GLW9	$1,000,000.00	0.13%	10-AUG-2027	10-AUG-2027	4.40%	$996,099.30	P-1	A-1	United Kingdom
BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GGK1	$1,000,000.00	0.13%	01-OCT-2026	13-NOV-2026	4.30%	$1,000,335.10	P-1	A-1	United Kingdom
NORDEA BANK ABP (NEW YORK BRANCH)	65558WA65	$1,000,000.00	0.13%	01-OCT-2026	12-APR-2027	4.14%	$999,947.70	P-1	A-1+	Finland
MIZUHO BANK LTD (NEW YORK BRANCH)	60710T4K4	$1,000,000.00	0.13%	01-OCT-2026	14-OCT-2026	4.30%	$1,000,122.20	P-1	A-1	Japan
STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VVN7	$1,000,000.00	0.13%	01-OCT-2026	22-MAR-2027	4.38%	$1,000,986.50	P-1	A-1	United Kingdom
BANK OF MONTREAL (CHICAGO BRANCH)	06370BAP9	$1,000,000.00	0.13%	01-OCT-2026	13-MAY-2027	4.23%	$1,000,104.40	P-1	A-1	Canada
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	21684LMD1	$1,000,000.00	0.13%	01-OCT-2026	14-JUN-2027	4.20%	$1,000,098.50	P-1	A-1	Netherlands
STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VVY3	$1,000,000.00	0.13%	01-OCT-2026	19-APR-2027	4.33%	$1,000,700.11	P-1	A-1	United Kingdom
GOLDMAN SACHS BANK USA	40054PLS2	$1,000,000.00	0.13%	01-OCT-2026	18-FEB-2027	4.11%	$1,000,393.80	P-1	A-1	United States
STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VYU8	$1,000,000.00	0.13%	01-OCT-2026	15-MAR-2027	4.18%	$1,000,030.73	P-1	A-1	United Kingdom
MIZUHO BANK LTD (NEW YORK BRANCH)	60701AC92	$1,000,000.00	0.13%	01-OCT-2026	24-MAR-2027	4.33%	$1,000,917.50	P-1	A-1	Japan
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606DUJ9	$1,000,000.00	0.13%	01-OCT-2026	27-APR-2027	4.35%	$1,001,357.94	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%	$997,347.60	P-1	A-1	Canada
DEUTSCHE BANK AG (NEW YORK BRANCH)	25152XYZ7	$1,000,000.00	0.13%	01-OCT-2026	25-MAR-2027	4.35%	$1,000,942.40	P-1	A-1	Germany
BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GHZ7	$1,000,000.00	0.13%	01-OCT-2026	25-MAR-2027	4.36%	$1,000,858.00	P-1	A-1	United Kingdom
STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VXR6	$1,000,000.00	0.13%	01-OCT-2026	21-JUL-2027	4.32%	$1,000,379.57	P-1	A-1	United Kingdom
BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GGX3	$1,000,000.00	0.13%	01-OCT-2026	19-NOV-2026	4.30%	$1,000,380.70	P-1	A-1	United Kingdom
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GVX5	$1,000,000.00	0.13%	01-OCT-2026	24-NOV-2026	4.26%	$1,000,420.20	P-1	A-1	Japan
STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VVQ0	$1,000,000.00	0.13%	01-OCT-2026	26-MAR-2027	4.35%	$1,000,863.10	P-1	A-1	United Kingdom
WELLS FARGO BANK NA	95001KXF6	$1,000,000.00	0.13%	01-OCT-2026	24-MAR-2027	4.18%	$1,000,361.40	P-1	A-1	United States
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606DUS9	$1,000,000.00	0.13%	01-OCT-2026	10-MAY-2027	4.30%	$1,001,023.90	P-1	A-1	Canada
STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VWS5	$1,000,000.00	0.13%	01-OCT-2026	27-MAY-2027	4.30%	$1,000,502.40	P-1	A-1	United Kingdom
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GWB2	$1,000,000.00	0.13%	01-OCT-2026	01-DEC-2026	4.28%	$1,000,475.60	P-1	A-1	Japan
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GD98	$1,000,000.00	0.13%	01-OCT-2026	01-MAR-2027	4.22%	$1,000,404.40	P-1	A-1	Japan
BANCO SANTANDER SA (NEW YORK BRANCH)	05973RMX7	$1,000,000.00	0.13%	01-OCT-2026	01-APR-2027	4.25%	$1,000,295.60	P-1	A-1	Spain
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06418NMV1	$1,000,000.00	0.13%	01-OCT-2026	17-MAR-2027	4.02%*	$1,000,182.00	P-1	A-1	Canada
UBS AG (STAMFORD BRANCH)	90275DVP2	$500,000.00	0.07%	20-JAN-2027	20-JAN-2027	3.82%	$499,203.50	P-1	A-1	Switzerland
UBS AG (STAMFORD BRANCH)	90275DVQ0	$500,000.00	0.07%	19-FEB-2027	19-FEB-2027	3.82%	$498,793.60	P-1	A-1	Switzerland
WESTPAC BANKING CORPORATION (NEW YORK BRANCH)	96130AJ74	$500,000.00	0.07%	24-MAR-2027	24-MAR-2027	4.20%	$499,267.70	P-1	A-1+	Australia
Asset Backed Commercial Paper										
IONIC FUNDING LLC SERIES II CLASS A	46223WAF0	$5,000,000.00	0.67%	01-OCT-2026	07-OCT-2026	4.00%	$5,000,049.10	NR	A-1	United States
VERTO CAPITAL I-A LLC	92544M2K6	$5,000,000.00	0.67%	01-OCT-2026	4/-JAN-027	4.03%	$5,000,087.50	P-1	A-1	Switzerland
HQLA FUNDING LLC (SERIES CHAMPLAIN)	44333BK18	$5,000,000.00	0.67%	01-OCT-2026	01-OCT-2026	3.95%	$4,999,452.50	P-1	NR	France
WASHINGTON MORGAN CAPITAL COMPANY LLC	93930NBL2	$4,000,000.00	0.53%	01-OCT-2026	07-OCT-2026	4.04%	$4,000,086.64	NR	A-1	United States
CHESHAM FIN LTD / CHESHAM FIN LLC SERIES 4	16538CK17	$4,000,000.00	0.53%	01-OCT-2026	01-OCT-2026	3.92%	$3,999,566.40	P-1	A-1+	United Kingdom
CHESHAM FIN LTD / CHESHAM FIN LLC SERIES 4	16538CK25	$4,000,000.00	0.53%	02-OCT-2026	02-OCT-2026	3.95%	$3,999,132.00	P-1	A-1+	United Kingdom
OVERWATCH ALPHA FUNDING LLC	69039UK69	$4,000,000.00	0.53%	06-OCT-2026	06-OCT-2026	3.95%	$3,997,388.40	P-1	A-1	Canada
AQUITAINE FUNDING COMPANY LLC	03843MK62	$4,000,000.00	0.53%	06-OCT-2026	06-OCT-2026	3.97%	$3,997,368.40	P-1	A-1	France
OVERWATCH BRAVO FUNDING LLC	69040ABT0	$3,000,000.00	0.40%	01-OCT-2026	18-NOV-2026	4.18%	$3,000,037.50	P-1	A-1	France
VERTO CAPITAL I-E LLC	92543Y2A3	$3,000,000.00	0.40%	01-OCT-2026	07-OCT-2026	4.03%	$3,000,029.91	P-1	A-1	France
RESOLUTE FUNDING COMPANY LLC	76090CK11	$3,000,000.00	0.40%	01-OCT-2026	01-OCT-2026	3.97%	$2,999,674.80	P-1	A-1	Canada
VERTO CAPITAL I-E LLC	92541LK21	$3,000,000.00	0.40%	02-OCT-2026	02-OCT-2026	3.95%	$2,999,337.00	P-1	A-1	France
IONIC FUNDING LLC SERIES IV	46224SK59	$3,000,000.00	0.40%	05-OCT-2026	05-OCT-2026	3.97%	$2,998,348.20	UNK	A-1+	Canada

VERTO CAPITAL I-D LLC	92541DK60	$3,000,000.00	0.40%	06-OCT-2026	06-OCT-2026	3.97%	$2,998,002.00	P-1	A-1	Japan
ST LAWRENCE FUNDING LLC	79112BK78	$3,000,000.00	0.40%	07-OCT-2026	07-OCT-2026	3.95%	$2,997,713.40	P-1	A-1	Canada
CPDE INVESTMENT COMPANY LLC	12673HL43	$3,000,000.00	0.40%	04-NOV-2026	04-NOV-2026	4.06%	$2,988,192.30	P-1	A-1	Saudi Arabia
CONCORD MINUTEMEN CAPITAL CO LLC SERIES B	20634PFA9	$2,000,000.00	0.27%	01-OCT-2026	4/-JAN-027	4.02%	$2,000,036.24	P-1	A-1	United States
HQLA FUNDING LLC (SERIES WALDEN)	40446XAA3	$2,000,000.00	0.27%	01-OCT-2026	04-MAY-2027	4.35%	$2,000,441.88	P-1	A-1	United States
CONCORD MINUTEMEN CAPITAL CO LLC SERIES C	20632CGY7	$2,000,000.00	0.27%	01-OCT-2026	04-MAY-2027	4.40%	$2,000,090.96	P-1	A-1	Japan
COLUMBIA FUNDING COMPANY LLC	19765V3K0	$2,000,000.00	0.27%	01-OCT-2026	30-SEP-2026	4.33%	$1,999,993.40	P-1	A-1	United States
ALINGHI FUNDING COMPANY LLC	01627EDL1	$2,000,000.00	0.27%	01-OCT-2026	26-FEB-2027	4.38%	$2,000,544.70	P-1	A-1	Switzerland
CHESHAM FIN LTD / CHESHAM FIN LLC SERIES 1	16537BK10	$2,000,000.00	0.27%	01-OCT-2026	01-OCT-2026	3.93%	$1,999,783.20	P-1	A-1+	Finland
CHESHAM FIN LTD / CHESHAM FIN LLC SERIES 1	16537BK28	$2,000,000.00	0.27%	02-OCT-2026	02-OCT-2026	3.93%	$2,000,000.00	P-1	A-1+	Finland
ENDEAVOUR FUNDING COMPANY LLC	29261NN73	$2,000,000.00	0.27%	07-JAN-2027	07-JAN-2027	4.19%	$1,976,801.00	P-1	A-1	United Kingdom
CONCORD MINUTEMEN CAPITAL CO LLC SERIES B	20632LPC5	$2,000,000.00	0.27%	12-FEB-2027	12-FEB-2027	4.19%	$1,967,487.60	P-1	A-1	United States
HQLA FUNDING LLC (SERIES WALDEN)	40446WS40	$2,000,000.00	0.27%	04-MAY-2027	04-MAY-2027	4.35%	$1,945,280.00	P-1	A-1	United States
WASHINGTON MORGAN CAPITAL COMPANY LLC	93930NAC3	$1,000,000.00	0.13%	01-OCT-2026	13-OCT-2026	4.25%	$1,000,080.91	NR	A-1	United States
WASHINGTON MORGAN CAPITAL COMPANY LLC	93930NAM1	$1,000,000.00	0.13%	01-OCT-2026	06-OCT-2026	4.30%	$1,000,041.16	NR	A-1	United States
WASHINGTON MORGAN CAPITAL COMPANY LLC	93930NBF5	$1,000,000.00	0.13%	01-OCT-2026	01-APR-2027	4.32%	$1,000,235.15	NR	A-1	United States
HQLA FUNDING LLC (SERIES SARANAC)	44333WAN5	$1,000,000.00	0.13%	01-OCT-2026	15-JAN-2027	4.39%	$1,000,400.11	P-1	A-1	Switzerland
ALINGHI FUNDING COMPANY LLC	01627EDM9	$1,000,000.00	0.13%	01-OCT-2026	19-MAR-2027	4.40%	$1,000,265.43	P-1	A-1	Switzerland
OVERWATCH BRAVO FUNDING LLC	69040CK17	$1,000,000.00	0.13%	01-OCT-2026	01-OCT-2026	3.93%	$999,891.60	P-1	A-1	France
RANGER FUNDING COMPANY LLC	75300BKD5	$1,000,000.00	0.13%	13-OCT-2026	13-OCT-2026	4.03%	$998,576.90	NR	A-1	United States
HQLA FUNDING LLC (SERIES WALDEN)	40446WMF1	$1,000,000.00	0.13%	15-DEC-2026	15-DEC-2026	4.07%	$991,082.70	P-1	A-1	United States
U.S. Treasury Repurchase Agreement										
TRI-PARTY J.P. MORGAN SECURITIES L	BYJE9CZR2	$25,000,000.00	3.34%	01-OCT-2026	01-OCT-2026	3.88%	$25,000,000.00	P-1	A-1+	United States
TRI-PARTY BNP PARIBAS	BYJE9CYA0	$1,000,000.00	0.13%	01-OCT-2026	01-OCT-2026	3.88%	$1,000,000.00	P-1	A-1	United States
TRI-PARTY BOFA SECURITIES INC.	BYJEATAL3	$1,000,000.00	0.13%	01-OCT-2026	01-OCT-2026	3.88%	$1,000,000.00	P-1	A-1	United States
U.S. Government Agency Repurchase Agreement										
TRI-PARTY J.P. MORGAN SECURITIES L	BYJE9CZN1	$74,000,000.00	9.89%	01-OCT-2026	01-OCT-2026	3.89%	$74,000,000.00	P-1	A-1+	United States
TRI-PARTY BNP PARIBAS	BYJE9CY69	$73,000,000.00	9.76%	01-OCT-2026	01-OCT-2026	3.89%	$73,000,000.00	P-1	A-1	United States
TRI-PARTY WELLS FARGO SECURITIES L	BYJE9D0M9	$43,000,000.00	5.75%	01-OCT-2026	01-OCT-2026	3.89%	$43,000,000.00	P-1	A-1	United States
TRI-PARTY GOLDMAN SACHS & CO. LLC	BYJE9CZB7	$37,000,000.00	4.95%	01-OCT-2026	01-OCT-2026	3.89%	$37,000,000.00	NR	A-1	United States
TRI-PARTY BOFA SECURITIES INC.	BYJEATAK5	$36,000,000.00	4.81%	01-OCT-2026	01-OCT-2026	3.89%	$36,000,000.00	P-1	A-1	United States
Other Repurchase Agreement										
TRI-PARTY WELLS FARGO SECURITIES L	BYD93B475	$9,750,000.00	1.30%	01-OCT-2026	08-JAN-2027	4.30%	$9,750,000.00	P-1	A-1	United States
TRI-PARTY BNP PARIBAS	BRWS9HCA2	$5,000,000.00	0.67%	01-OCT-2026	03-JAN-2027	4.25%	$5,000,000.00	P-1	A-1	France
TRI-PARTY J.P. MORGAN SECURITIES L	BRYVPA8B3	$5,000,000.00	0.67%	01-OCT-2026	07-OCT-2026	4.13%	$5,000,000.00	P-1	A-1+	United States
TRI-PARTY WELLS FARGO SECURITIES L	BYJ3B5JW5	$2,500,000.00	0.33%	01-OCT-2026	09-DEC-2026	4.23%	$2,500,000.00	P-1	A-1	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BYDJLDRL3	$2,055,000.00	0.27%	01-OCT-2026	07-OCT-2026	4.13%	$2,055,000.00	P-1	A-1+	United States
TRI-PARTY SANTANDER US CAPITAL MAR	BYDM2WJC4	$1,750,000.00	0.23%	01-OCT-2026	01-OCT-2026	4.33%	$1,750,000.00	NR	A-2	Spain
TRI-PARTY BOFA SECURITIES INC.	BRYWMNXC6	$1,500,000.00	0.20%	01-OCT-2026	03-JAN-2027	4.38%	$1,500,000.00	P-1	A-1	United States
TRI-PARTY GOLDMAN SACHS & CO. LLC	BYJAKNVH9	$1,500,000.00	0.20%	01-OCT-2026	14-NOV-2026	4.30%	$1,500,000.00	NR	A-1	United States
TRI-PARTY ROYAL BANK CANADA (TORON	BYJ5QXAH5	$1,000,000.00	0.13%	01-OCT-2026	04-NOV-2026	4.18%	$1,000,000.00	P-1	A-1+	Canada
Insurance Company Funding Agreement										
ATHENE GLOBAL FUNDING MTN 144A	04685A4X6	$1,855,000.00	0.25%	01-OCT-2026	19-APR-2027	4.82%	$1,857,094.17	A1	A+	United States
Financial Company Commercial Paper										
FIRST ABU DHABI BANK PJSC	31845TAR1	$3,000,000.00	0.40%	01-OCT-2026	05-FEB-2027	4.30%	$3,000,882.60	P-1	A-1+	United Arab Emirates
NATIONAL BANK OF CANADA	63307NTG2	$3,000,000.00	0.40%	01-OCT-2026	27-AUG-2027	4.30%	$3,001,006.47	P-1	A-1	Canada

FIRST ABU DHABI BANK PJSC	31845TAN0	$3,000,000.00	0.40%	01-OCT-2026	04-JAN-2027	4.30%	$3,001,080.30	P-1	A-1+	United Arab Emirates
AMERICAN HONDA FINANCE CORPORATION	02665KK89	$3,000,000.00	0.40%	08-OCT-2026	08-OCT-2026	4.09%	$2,997,334.50	P-2	A-2	Japan
ROYAL BANK OF CANADA (NEW YORK BRANCH)	78017CAE0	$2,000,000.00	0.27%	01-OCT-2026	12-JUL-2027	4.28%	$2,002,036.38	P-1	A-1+	Canada
UBS AG (LONDON BRANCH)	90276JC38	$2,000,000.00	0.27%	01-OCT-2026	10-MAY-2027	4.07%	$2,000,589.80	P-1	A-1	Switzerland
ROYAL BANK OF CANADA	78014XTJ6	$2,000,000.00	0.27%	01-OCT-2026	10-MAY-2027	4.18%	$2,000,143.00	P-1	A-1+	Canada
LLOYDS BANK PLC	53946BKU4	$2,000,000.00	0.27%	01-OCT-2026	21-MAY-2027	4.20%	$1,999,852.80	P-1	A-1	United Kingdom
NATIONAL BANK OF CANADA	63307NSW8	$2,000,000.00	0.27%	01-OCT-2026	06-JUL-2027	4.28%	$2,000,872.40	P-1	A-1	Canada
FIRST ABU DHABI BANK PJSC	31845TAP5	$2,000,000.00	0.27%	01-OCT-2026	07-JAN-2027	4.30%	$2,000,723.40	P-1	A-1+	United Arab Emirates
BANK OF MONTREAL	06367L4X2	$2,000,000.00	0.27%	01-OCT-2026	09-SEP-2027	4.28%	$2,000,135.18	P-1	A-1	Canada
NATIONAL BANK OF CANADA	63307NTQ0	$2,000,000.00	0.27%	01-OCT-2026	04-OCT-2027	4.30%	$2,000,143.62	P-1	A-1	Canada
MACQUARIE BANK LTD	55607NK41	$2,000,000.00	0.27%	01-OCT-2026	18-DEC-2026	4.30%	$2,001,136.80	P-1	A-1	Australia
LLOYDS BANK PLC	53944TCJ1	$2,000,000.00	0.27%	01-OCT-2026	15-JUN-2027	4.20%	$1,999,745.80	P-1	A-1	United Kingdom
WESTPAC BANKING CORP	9612CACA3	$2,000,000.00	0.27%	01-OCT-2026	15-JUN-2027	4.18%	$1,999,628.00	P-1	A-1+	Australia
ING US FUNDING LLC	44988GJL3	$2,000,000.00	0.27%	01-OCT-2026	18-MAY-2027	4.20%	$1,999,911.00	P-1	A-1	Netherlands
NATIONAL BANK OF CANADA	63307NTA5	$2,000,000.00	0.27%	01-OCT-2026	26-JUL-2027	4.28%	$2,001,639.60	P-1	A-1	Canada
MACQUARIE BANK LTD	55607NS68	$2,000,000.00	0.27%	01-OCT-2026	26-JUL-2027	4.33%	$2,001,466.60	P-1	A-1	Australia
UNITED OVERSEAS BANK LTD	91127RNC7	$2,000,000.00	0.27%	01-OCT-2026	25-MAR-2027	4.14%	$2,000,048.60	P-1	A-1+	Singapore
ING BANK NV	45687W3E2	$2,000,000.00	0.27%	01-OCT-2026	23-APR-2027	4.18%	$1,999,790.20	P-1	A-1	Netherlands
LLOYDS BANK PLC	53946BLG4	$2,000,000.00	0.27%	02-OCT-2026	01-APR-2027	4.22%*	$2,000,000.00	P-1	A-1	United Kingdom
DNB BANK ASA	2332K4QX5	$2,000,000.00	0.27%	01-OCT-2026	18-MAY-2027	4.15%	$2,000,000.00	P-1	A-1+	Norway
BANK OF MONTREAL	06367L4K0	$2,000,000.00	0.27%	01-OCT-2026	01-JUN-2027	4.28%	$2,000,226.66	P-1	A-1	Canada
FIRST ABU DHABI BANK PJSC	31849MK18	$2,000,000.00	0.27%	01-OCT-2026	01-OCT-2026	4.04%	$1,999,783.80	P-1	A-1+	United Arab Emirates
FIRST ABU DHABI BANK PJSC	31849MKD2	$2,000,000.00	0.27%	13-OCT-2026	13-OCT-2026	3.88%	$1,997,170.20	P-1	A-1+	United Arab Emirates
SOCIETE GENERALE SA	83369CN59	$2,000,000.00	0.27%	05-JAN-2027	05-JAN-2027	4.13%	$1,977,725.20	P-1	A-1	France
SOCIETE GENERALE SA	83369CQX5	$2,000,000.00	0.27%	31-MAR-2027	31-MAR-2027	4.22%	$1,956,032.20	P-1	A-1	France
MACQUARIE BANK LTD	55607LRK2	$2,000,000.00	0.27%	19-APR-2027	19-APR-2027	4.08%	$1,950,260.00	P-1	A-1	Australia
UBS AG (STAMFORD BRANCH)	90357BWG6	$2,000,000.00	0.27%	16-SEP-2027	16-SEP-2027	4.81%	$1,909,864.80	P-1	A-1	Switzerland
ING BANK NV	45687UWH7	$2,000,000.00	0.27%	17-SEP-2027	17-SEP-2027	4.82%	$1,908,605.60	P-1	A-1	Netherlands
MACQUARIE BANK LTD	55607LWQ3	$2,000,000.00	0.27%	24-SEP-2027	24-SEP-2027	4.93%	$1,906,811.20	P-1	A-1	Australia
UBS AG (LONDON BRANCH)	90276JB54	$1,500,000.00	0.20%	01-OCT-2026	17-MAR-2027	4.25%	$1,500,538.82	P-1	A-1	Switzerland
UBS AG (LONDON BRANCH)	90276JD60	$1,000,000.00	0.13%	01-OCT-2026	02-JUL-2027	4.12%	$1,000,343.46	P-1	A-1	Switzerland
UBS AG (LONDON BRANCH)	90276JZP4	$1,000,000.00	0.13%	01-OCT-2026	11-JAN-2027	4.03%	$1,000,389.74	P-1	A-1	Switzerland
ROYAL BANK OF CANADA	78014XSK4	$1,000,000.00	0.13%	01-OCT-2026	21-JAN-2027	4.18%	$1,000,383.40	P-1	A-1+	Canada
BANK OF MONTREAL	06367L4C8	$1,000,000.00	0.13%	01-OCT-2026	07-MAY-2027	4.37%	$1,001,004.75	P-1	A-1	Canada
HSBC BANK PLC	40433FVY2	$1,000,000.00	0.13%	01-OCT-2026	02-DEC-2026	4.27%	$1,000,392.50	P-1	A-1	United Kingdom
NATIONAL BANK OF CANADA	63307NSQ1	$1,000,000.00	0.13%	01-OCT-2026	09-APR-2027	4.28%	$1,000,869.30	P-1	A-1	Canada
HSBC BANK PLC	40433FWJ4	$1,000,000.00	0.13%	01-OCT-2026	10-MAY-2027	4.25%	$1,000,303.20	P-1	A-1	United Kingdom
ING US FUNDING LLC	44988GHH4	$1,000,000.00	0.13%	01-OCT-2026	06-OCT-2026	4.03%	$1,000,036.00	P-1	A-1	Netherlands
MACQUARIE BANK LTD	55607NN55	$1,000,000.00	0.13%	01-OCT-2026	20-APR-2027	4.37%	$1,001,152.90	P-1	A-1	Australia
MACQUARIE BANK LTD	55607NN63	$1,000,000.00	0.13%	01-OCT-2026	22-APR-2027	4.40%	$1,001,153.30	P-1	A-1	Australia
ING US FUNDING LLC	44988GHL5	$1,000,000.00	0.13%	01-OCT-2026	30-OCT-2026	4.17%	$1,000,148.90	P-1	A-1	Netherlands
Non-Financial Company Commercial Paper										
SAUDI ARABIAN OIL CO	80414PK62	$3,000,000.00	0.40%	06-OCT-2026	06-OCT-2026	3.95%	$2,998,006.50	P-1	NR	Saudi Arabia
SAUDI ARABIAN OIL CO	80414PLJ3	$2,000,000.00	0.27%	18-NOV-2026	18-NOV-2026	4.05%	$1,988,859.80	P-1	NR	Saudi Arabia
TOTAL		$748,145,000.00	100.00%				$747,421,629.50			

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