BlackRock.

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

WAM 40 days / WAL 88 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	313385YU4	$2,000,000.00	0.31%	01-JUL-2026	01-JUL-2026	3.64%	$1,999,799.44	P-1	A-1+	United States
Certificate of Deposit											
	TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115M3R5	$3,000,000.00	0.47%	01-JUL-2026	09-JUL-2027	4.02%	$3,000,851.52	P-1	A-1	Canada
	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606DWP3	$3,000,000.00	0.47%	09-JUN-2027	09-JUN-2027	4.25%	$2,998,140.90	P-1	A-1	Canada
	BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GLH2	$3,000,000.00	0.47%	25-SEP-2026	25-SEP-2026	4.00%	$3,000,135.00	P-1	A-1	United Kingdom
	NORDEA BANK ABP (NEW YORK BRANCH)	65558WYH5	$3,000,000.00	0.47%	01-JUL-2027	01-JUL-2027	4.30%	$2,999,945.10	P-1	A-1+	Finland
	STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VWZ9	$3,000,000.00	0.47%	01-JUL-2026	30-JUL-2027	4.04%	$3,000,000.00	P-1	A-1	United Kingdom
	MUFG BANK LTD (NEW YORK BRANCH)	55381BQH4	$2,000,000.00	0.31%	15-JUL-2026	15-JUL-2026	3.90%	$2,000,144.20	P-1	A-1	Japan
	ROYAL BANK OF CANADA (NEW YORK BRANCH)	78015JU47	$2,000,000.00	0.31%	04-DEC-2026	04-DEC-2026	3.85%	$1,997,828.80	P-1	A-1+	Canada
	DEUTSCHE BANK AG (NEW YORK BRANCH)	25161DAY9	$2,000,000.00	0.31%	08-DEC-2026	08-DEC-2026	3.93%	$1,997,625.20	P-1	A-1	Germany
	BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GHB0	$2,000,000.00	0.31%	09-DEC-2026	09-DEC-2026	3.93%	$1,997,496.40	P-1	A-1	United Kingdom
	BANK OF AMERICA NA	06050TPF3	$2,000,000.00	0.31%	05-JAN-2027	05-JAN-2027	3.82%	$1,995,457.32	P-1	A-1	United States
	BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06418NLE0	$2,000,000.00	0.31%	08-JAN-2027	08-JAN-2027	3.80%	$1,996,249.40	P-1	A-1	Canada
	DEUTSCHE BANK AG (NEW YORK BRANCH)	25161DBA0	$2,000,000.00	0.31%	17-DEC-2026	17-DEC-2026	3.88%	$1,996,848.60	P-1	A-1	Germany
	MUFG BANK LTD (NEW YORK BRANCH)	55381BQZ4	$2,000,000.00	0.31%	31-JUL-2026	31-JUL-2026	3.82%	$2,000,213.60	P-1	A-1	Japan
	DEUTSCHE BANK AG (NEW YORK BRANCH)	25161DBB8	$2,000,000.00	0.31%	15-OCT-2026	15-OCT-2026	3.85%	$1,998,805.20	P-1	A-1	Germany
	DEUTSCHE BANK AG (NEW YORK BRANCH)	25161DBC6	$2,000,000.00	0.31%	22-JAN-2027	22-JAN-2027	3.90%	$1,995,969.80	P-1	A-1	Germany
	BNP PARIBAS (NEW YORK BRANCH)	05593DMH3	$2,000,000.00	0.31%	09-NOV-2026	09-NOV-2026	3.75%	$1,998,076.20	P-1	A-1	France
	WELLS FARGO BANK NA	95001KVV3	$2,000,000.00	0.31%	05-FEB-2027	05-FEB-2027	3.75%	$1,995,182.40	P-1	A-1	United States
	BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06418NNV0	$2,000,000.00	0.31%	15-MAR-2027	15-MAR-2027	4.03%	$1,997,793.80	P-1	A-1	Canada
	BANK OF MONTREAL (CHICAGO BRANCH)	06367DUR4	$2,000,000.00	0.31%	11-MAR-2027	11-MAR-2027	4.00%	$1,996,801.80	P-1	A-1	Canada
	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606DTP7	$2,000,000.00	0.31%	15-MAR-2027	15-MAR-2027	4.00%	$1,996,774.60	P-1	A-1	Canada
	ROYAL BANK OF CANADA (NEW YORK BRANCH)	78015J2H9	$2,000,000.00	0.31%	12-MAR-2027	12-MAR-2027	4.00%	$1,996,727.60	P-1	A-1+	Canada
	OVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BRANCH)	69033NJZ9	$2,000,000.00	0.31%	01-JUL-2026	09-JUL-2026	4.13%	$2,000,070.00	P-1	A-1+	Singapore
	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606DSV5	$2,000,000.00	0.31%	22-MAR-2027	22-MAR-2027	3.73%	$1,992,711.40	P-1	A-1	Canada
	BANCO BILBAO VIZCAYA ARGENTARIA SA (NEW YORK BRANCH)	05971MGH2	$2,000,000.00	0.31%	08-OCT-2026	08-OCT-2026	4.00%	$2,000,074.60	P-1	A-1	Spain
	WELLS FARGO BANK NA	95001KXK5	$2,000,000.00	0.31%	25-MAR-2027	25-MAR-2027	3.75%	$1,992,658.40	P-1	A-1	United States
	SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	86564TPL1	$2,000,000.00	0.31%	09-JUL-2026	09-JUL-2026	3.95%	$2,000,147.20	P-1	A-1	Japan
	BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GJR3	$2,000,000.00	0.31%	09-JUL-2026	09-JUL-2026	3.95%	$2,000,116.60	P-1	A-1	United Kingdom
	BANK OF AMERICA NA	06051WYJ7	$2,000,000.00	0.31%	02-APR-2027	02-APR-2027	4.10%	$1,998,346.60	P-1	A-1	United States
	BNP PARIBAS (NEW YORK BRANCH)	05593DP31	$2,000,000.00	0.31%	22-DEC-2026	22-DEC-2026	4.00%	$1,999,147.20	P-1	A-1	France
	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	22532XK72	$2,000,000.00	0.31%	01-JUL-2026	08-FEB-2027	3.92%	$2,000,262.80	P-1	A-1	France
	BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06418NQP0	$2,000,000.00	0.31%	01-JUL-2026	08-FEB-2027	3.91%	$2,000,210.40	P-1	A-1	Canada
	TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115M5Y8	$2,000,000.00	0.31%	10-AUG-2026	10-AUG-2026	3.85%	$2,000,125.40	P-1	A-1	Canada
	BNP PARIBAS (NEW YORK BRANCH)	05593DMJ9	$2,000,000.00	0.31%	01-JUL-2026	09-NOV-2026	3.88%	$2,000,371.40	P-1	A-1	France
	SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	86564TRH8	$2,000,000.00	0.31%	21-AUG-2026	21-AUG-2026	3.87%	$2,000,076.20	P-1	A-1	Japan
	DNB BANK ASA (NEW YORK BRANCH)	23345HYV4	$2,000,000.00	0.31%	19-NOV-2026	19-NOV-2026	3.88%	$1,998,958.20	P-1	A-1+	Norway
	OVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BRANCH)	69033NPT6	$2,000,000.00	0.31%	17-SEP-2026	17-SEP-2026	3.87%	$1,999,730.20	P-1	A-1+	Singapore

TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115DUD6	$2,000,000.00	0.31%	01-JUL-2026	23-MAR-2027	3.93%	$2,000,136.60	P-1	A-1	Canada
BNP PARIBAS (NEW YORK BRANCH)	05593DQE6	$2,000,000.00	0.31%	01-OCT-2026	01-OCT-2026	3.86%	$1,999,896.40	P-1	A-1	France
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06418NML3	$2,000,000.00	0.31%	01-JUL-2026	04-MAR-2027	3.93%	$2,000,335.00	P-1	A-1	Canada
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GB66	$2,000,000.00	0.31%	01-JUL-2026	05-FEB-2027	3.94%	$2,000,196.20	P-1	A-1	Japan
CREDIT INDUSTRIEL ET COMMERCIAL SA (NEW YORK BRANCH)	22536WQ33	$2,000,000.00	0.31%	01-JUL-2026	05-FEB-2027	3.92%	$2,000,156.40	P-1	A-1	France
BANCO SANTANDER SA (NEW YORK BRANCH)	05973RLU4	$2,000,000.00	0.31%	01-JUL-2026	07-DEC-2026	3.90%	$2,000,142.20	P-1	A-1	Spain
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GXY1	$2,000,000.00	0.31%	01-JUL-2026	08-FEB-2027	3.94%	$2,000,185.60	P-1	A-1	Japan
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06418NRE4	$2,000,000.00	0.31%	03-JUN-2027	03-JUN-2027	4.18%	$1,998,232.60	P-1	A-1	Canada
STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VWM8	$2,000,000.00	0.31%	01-JUL-2026	13-NOV-2026	3.94%	$2,001,019.20	P-1	A-1	United Kingdom
BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GLD1	$2,000,000.00	0.31%	24-SEP-2026	24-SEP-2026	3.92%	$1,999,699.20	P-1	A-1	United Kingdom
BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GJY8	$2,000,000.00	0.31%	01-JUL-2026	23-APR-2027	4.04%	$2,000,984.40	P-1	A-1	United Kingdom
BANK OF AMERICA NA	06050TQZ8	$2,000,000.00	0.31%	01-JUL-2027	01-JUL-2027	4.42%	$2,000,260.54	P-1	A-1	United States
BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GEL1	$2,000,000.00	0.31%	01-JUL-2026	25-SEP-2026	3.99%	$2,001,013.00	P-1	A-1	United Kingdom
BANK OF MONTREAL (CHICAGO BRANCH)	06370B7L2	$2,000,000.00	0.31%	01-JUL-2026	23-JUN-2027	4.02%	$1,999,542.66	P-1	A-1	Canada
SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	86564TMK6	$2,000,000.00	0.31%	01-JUL-2026	25-MAR-2027	3.93%	$1,999,869.80	P-1	A-1	Japan
BANCO SANTANDER SA (NEW YORK BRANCH)	05973RMR0	$2,000,000.00	0.31%	21-JUN-2027	21-JUN-2027	4.47%	$1,999,066.00	P-1	A-1	Spain
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	21684MBG4	$2,000,000.00	0.31%	02-JUL-2027	02-JUL-2027	4.30%	$2,000,000.00	P-1	A-1	Netherlands
WELLS FARGO BANK NA	95001KWK6	$2,000,000.00	0.31%	01-JUL-2026	17-MAR-2027	4.02%*	$2,000,137.20	P-1	A-1	United States
BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GKX8	$2,000,000.00	0.31%	01-JUL-2026	01-MAR-2027	3.95%	$2,000,079.40	P-1	A-1	United Kingdom
GOLDMAN SACHS BANK USA	40054PAY1	$2,000,000.00	0.31%	01-JUL-2026	01-JUL-2026	3.91%	$2,000,010.40	P-1	A-1	United States
BANCO BILBAO VIZCAYA ARGENTARIA SA (NEW YORK BRANCH)	05971MHX6	$2,000,000.00	0.31%	04-JAN-2027	04-JAN-2027	4.15%	$1,996,962.00	P-1	A-1	Spain
OVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BRANCH)	69033NPX7	$1,610,000.00	0.25%	01-JUL-2026	12-MAR-2027	3.92%	$1,611,056.56	P-1	A-1+	Singapore
BANK OF AMERICA NA	06054REJ7	$1,500,000.00	0.23%	25-FEB-2027	25-FEB-2027	3.75%	$1,495,778.27	P-1	A-1	United States
BANK OF AMERICA NA	06050TQY1	$1,500,000.00	0.23%	01-JUL-2026	01-JUL-2027	4.02%	$1,500,097.71	P-1	A-1	United States
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606DND0	$1,000,000.00	0.16%	12-AUG-2026	12-AUG-2026	4.16%	$1,000,315.90	P-1	A-1	Canada
ROYAL BANK OF CANADA (NEW YORK BRANCH)	78015JSG3	$1,000,000.00	0.16%	18-NOV-2026	18-NOV-2026	3.96%	$999,584.20	P-1	A-1+	Canada
BANCO SANTANDER SA (NEW YORK BRANCH)	05973RJE3	$1,000,000.00	0.16%	02-JUL-2026	02-JUL-2026	3.93%	$1,000,009.60	P-1	A-1	Spain
BANK OF AMERICA NA	06051WXC3	$1,000,000.00	0.16%	03-SEP-2026	03-SEP-2026	3.90%	$1,000,052.50	P-1	A-1	United States
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606DQL9	$1,000,000.00	0.16%	04-DEC-2026	04-DEC-2026	3.87%	$998,936.80	P-1	A-1	Canada
MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK BRANCH)	60683FEA8	$1,000,000.00	0.16%	07-JUL-2026	07-JUL-2026	3.80%	$1,000,016.10	P-1	A-1	Japan
NATIXIS (NEW YORK BRANCH)	63873TJY5	$1,000,000.00	0.16%	08-JUL-2026	08-JUL-2026	3.80%	$1,000,020.00	P-1	A-1	France
GOLDMAN SACHS BANK USA	40054PAZ8	$1,000,000.00	0.16%	15-JUL-2026	15-JUL-2026	3.85%	$1,000,039.10	P-1	A-1	United States
MIZUHO BANK LTD (NEW YORK BRANCH)	60701A6K4	$1,000,000.00	0.16%	22-OCT-2026	22-OCT-2026	3.78%	$999,198.50	P-1	A-1	Japan
BANK OF AMERICA NA	06054RDP4	$1,000,000.00	0.16%	15-JAN-2027	15-JAN-2027	3.80%	$997,821.61	P-1	A-1	United States
BANK OF AMERICA NA	06050TPH9	$1,000,000.00	0.16%	25-JAN-2027	25-JAN-2027	3.81%	$997,721.78	P-1	A-1	United States
WELLS FARGO BANK NA	95001KVG6	$1,000,000.00	0.16%	26-JAN-2027	26-JAN-2027	3.75%	$997,763.60	P-1	A-1	United States
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	21684X6G6	$1,000,000.00	0.16%	26-JAN-2027	26-JAN-2027	3.77%	$997,509.80	P-1	A-1	Netherlands
BNP PARIBAS (NEW YORK BRANCH)	05593DN33	$1,000,000.00	0.16%	24-SEP-2026	24-SEP-2026	3.80%	$999,758.80	P-1	A-1	France
UBS AG (STAMFORD BRANCH)	90275DWB2	$1,000,000.00	0.16%	24-MAR-2027	24-MAR-2027	4.23%	$999,683.70	P-1	A-1	Switzerland
BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GHY0	$1,000,000.00	0.16%	25-MAR-2027	25-MAR-2027	4.26%	$999,816.60	P-1	A-1	United Kingdom
LLOYDS BANK CORPORATE MARKETS PLC NEW YORK BRANCH	53947B5U0	$1,000,000.00	0.16%	29-MAR-2027	29-MAR-2027	4.23%	$999,707.50	P-1	A-1	United Kingdom
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115M3E4	$1,000,000.00	0.16%	12-MAR-2027	12-MAR-2027	4.00%	$998,312.60	P-1	A-1	Canada
ROYAL BANK OF CANADA (NEW YORK BRANCH)	78015JQ83	$1,000,000.00	0.16%	01-JUL-2026	07-OCT-2026	4.27%	$1,000,399.00	P-1	A-1+	Canada
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115D2H8	$1,000,000.00	0.16%	01-JUL-2026	07-OCT-2026	4.27%	$1,000,383.30	P-1	A-1	Canada
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115DXZ4	$1,000,000.00	0.16%	01-JUL-2026	07-MAY-2027	4.06%	$1,000,946.00	P-1	A-1	Canada
WESTPAC BANKING CORPORATION (NEW YORK BRANCH)	96130AJ25	$1,000,000.00	0.16%	12-MAR-2027	12-MAR-2027	4.00%	$998,192.10	P-1	A-1+	Australia

TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115DW51	$1,000,000.00	0.16%	25-MAR-2027	25-MAR-2027	3.73%	$996,968.40	P-1	A-1	Canada
MUFG BANK LTD (NEW YORK BRANCH)	55381BQD3	$1,000,000.00	0.16%	01-JUL-2026	02-JUL-2026	3.90%	$1,000,010.30	P-1	A-1	Japan
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	22536XEG5	$1,000,000.00	0.16%	03-NOV-2026	03-NOV-2026	4.01%	$1,000,286.20	P-1	A-1	France
HSBC BANK USA NA	40435RXY2	$1,000,000.00	0.16%	01-JUL-2026	10-JUL-2026	3.97%	$1,000,063.00	P-1	A-1	United Kingdom
BANK OF AMERICA NA	06050TPB2	$1,000,000.00	0.16%	01-JUL-2026	14-OCT-2026	3.98%	$1,000,424.18	P-1	A-1	United States
BANCO SANTANDER SA (NEW YORK BRANCH)	05973RLE0	$1,000,000.00	0.16%	08-JAN-2027	08-JAN-2027	4.07%	$999,507.10	P-1	A-1	Spain
NATIXIS (NEW YORK BRANCH)	63873TMA3	$1,000,000.00	0.16%	08-JAN-2027	08-JAN-2027	4.04%	$999,492.30	P-1	A-1	France
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	21684X7L4	$1,000,000.00	0.16%	10-FEB-2027	10-FEB-2027	4.00%	$999,433.50	P-1	A-1	Netherlands
WELLS FARGO BANK NA	95001KXU3	$1,000,000.00	0.16%	09-APR-2027	09-APR-2027	4.07%	$998,536.40	P-1	A-1	United States
DEUTSCHE BANK AG (NEW YORK BRANCH)	25152XZB9	$1,000,000.00	0.16%	01-JUL-2026	05-MAY-2027	4.41%	$1,000,384.90	P-1	A-1	Germany
MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK BRANCH)	60683D6P9	$1,000,000.00	0.16%	01-JUL-2026	11-AUG-2026	4.41%	$1,000,350.20	P-1	A-1	Japan
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	22536XFL3	$1,000,000.00	0.16%	28-JAN-2027	28-JAN-2027	4.00%	$998,979.70	P-1	A-1	France
ROYAL BANK OF CANADA (NEW YORK BRANCH)	78015JRU3	$1,000,000.00	0.16%	01-JUL-2026	13-NOV-2026	3.97%	$1,000,605.10	P-1	A-1+	Canada
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115DCH7	$1,000,000.00	0.16%	01-JUL-2026	14-DEC-2026	4.02%	$1,000,370.29	P-1	A-1	Canada
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115DBM7	$1,000,000.00	0.16%	01-JUL-2026	10-AUG-2026	3.90%	$1,000,184.00	P-1	A-1	Canada
OVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BRANCH)	69033NKK0	$1,000,000.00	0.16%	01-JUL-2026	14-AUG-2026	3.90%	$1,000,238.00	P-1	A-1+	Singapore
BNP PARIBAS (NEW YORK BRANCH)	05593DPK3	$1,000,000.00	0.16%	01-JUL-2026	12-FEB-2027	3.92%	$1,000,056.50	P-1	A-1	France
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06418NQF2	$1,000,000.00	0.16%	01-JUL-2026	20-MAY-2027	4.02%	$1,000,616.50	P-1	A-1	Canada
BANK OF AMERICA NA	06050TQC9	$1,000,000.00	0.16%	06-MAY-2027	06-MAY-2027	4.05%	$998,391.09	P-1	A-1	United States
MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK BRANCH)	60683FDC5	$1,000,000.00	0.16%	01-JUL-2026	24-NOV-2026	4.00%	$1,000,598.20	P-1	A-1	Japan
BNP PARIBAS (NEW YORK BRANCH)	05593DPW7	$1,000,000.00	0.16%	31-DEC-2026	31-DEC-2026	4.00%	$999,520.90	P-1	A-1	France
STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VTX8	$1,000,000.00	0.16%	01-JUL-2026	05-FEB-2027	4.47%	$1,000,514.68	P-1	A-1	United Kingdom
BANK OF MONTREAL (CHICAGO BRANCH)	06370B6U3	$1,000,000.00	0.16%	01-JUL-2026	07-MAY-2027	4.09%	$1,001,072.03	P-1	A-1	Canada
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115DR99	$1,000,000.00	0.16%	01-JUL-2026	04-MAR-2027	3.93%	$1,000,457.78	P-1	A-1	Canada
OVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BRANCH)	69033NKT1	$1,000,000.00	0.16%	01-JUL-2026	02-SEP-2026	3.90%	$1,000,240.10	P-1	A-1+	Singapore
NORDEA BANK ABP (NEW YORK BRANCH)	65558WQU5	$1,000,000.00	0.16%	01-JUL-2026	04-JAN-2027	3.97%	$1,000,359.80	P-1	A-1+	Finland
WELLS FARGO BANK NA	95001KXZ2	$1,000,000.00	0.16%	01-JUL-2026	08-JAN-2027	3.97%	$1,000,563.10	P-1	A-1	United States
BANK OF AMERICA NA	06050TQS4	$1,000,000.00	0.16%	01-JUL-2026	02-JUL-2027	4.02%	$1,000,073.85	P-1	A-1	United States
BANK OF AMERICA NA	06053RDC4	$1,000,000.00	0.16%	01-JUL-2026	09-APR-2027	4.03%	$1,000,471.50	P-1	A-1	United States
BANK OF AMERICA NA	06050TQL9	$1,000,000.00	0.16%	01-JUN-2027	01-JUN-2027	4.20%	$998,798.55	P-1	A-1	United States
CREDIT INDUSTRIEL ET COMMERCIAL SA (NEW YORK BRANCH)	22536WPW0	$1,000,000.00	0.16%	01-JUL-2026	10-NOV-2026	3.87%	$1,000,292.90	P-1	A-1	France
BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GGH8	$1,000,000.00	0.16%	01-JUL-2026	10-AUG-2026	3.95%	$1,000,235.80	P-1	A-1	United Kingdom
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GYG9	$1,000,000.00	0.16%	01-JUL-2026	11-FEB-2027	4.27%	$1,000,088.20	P-1	A-1	Japan
BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GGK1	$1,000,000.00	0.16%	01-JUL-2026	13-NOV-2026	4.02%	$1,000,600.90	P-1	A-1	United Kingdom
MIZUHO BANK LTD (NEW YORK BRANCH)	60710T4K4	$1,000,000.00	0.16%	01-JUL-2026	14-OCT-2026	4.02%	$1,000,493.00	P-1	A-1	Japan
STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VVN7	$1,000,000.00	0.16%	01-JUL-2026	22-MAR-2027	4.12%	$1,001,132.99	P-1	A-1	United Kingdom
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606DUJ9	$1,000,000.00	0.16%	01-JUL-2026	27-APR-2027	4.09%	$1,001,609.91	P-1	A-1	Canada
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GWA4	$1,000,000.00	0.16%	01-JUL-2026	14-JUL-2026	3.90%	$1,000,075.20	P-1	A-1	Japan
GOLDMAN SACHS BANK USA	40054PLS2	$1,000,000.00	0.16%	01-JUL-2026	18-FEB-2027	3.93%	$1,000,392.00	P-1	A-1	United States
MIZUHO BANK LTD (NEW YORK BRANCH)	60701AC92	$1,000,000.00	0.16%	01-JUL-2026	24-MAR-2027	4.07%	$1,000,963.30	P-1	A-1	Japan
STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VTU4	$1,000,000.00	0.16%	01-JUL-2026	19-JAN-2027	4.07%	$1,000,700.16	P-1	A-1	United Kingdom
STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VVY3	$1,000,000.00	0.16%	01-JUL-2026	19-APR-2027	4.07%	$1,000,609.82	P-1	A-1	United Kingdom
BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GGX3	$1,000,000.00	0.16%	01-JUL-2026	19-NOV-2026	4.02%	$1,000,573.50	P-1	A-1	United Kingdom
DEUTSCHE BANK AG (NEW YORK BRANCH)	25152XYZ7	$1,000,000.00	0.16%	01-JUL-2026	25-MAR-2027	4.07%	$1,000,893.70	P-1	A-1	Germany
BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GHZ7	$1,000,000.00	0.16%	01-JUL-2026	25-MAR-2027	4.08%	$1,000,820.20	P-1	A-1	United Kingdom
STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VVQ0	$1,000,000.00	0.16%	01-JUL-2026	26-MAR-2027	4.09%	$1,000,929.40	P-1	A-1	United Kingdom

SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GVX5	$1,000,000.00	0.16%	01-JUL-2026	24-NOV-2026	4.00%	$1,000,656.10	P-1	A-1	Japan
BANK OF MONTREAL (CHICAGO BRANCH)	06370B6D1	$1,000,000.00	0.16%	01-JUL-2026	22-MAR-2027	3.96%	$1,000,261.73	P-1	A-1	Canada
WELLS FARGO BANK NA	95001KXF6	$1,000,000.00	0.16%	01-JUL-2026	24-MAR-2027	3.92%	$1,000,020.20	P-1	A-1	United States
STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VTW0	$1,000,000.00	0.16%	01-JUL-2026	29-JAN-2027	4.04%	$1,000,557.44	P-1	A-1	United Kingdom
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606DUS9	$1,000,000.00	0.16%	01-JUL-2026	10-MAY-2027	4.04%	$1,000,740.30	P-1	A-1	Canada
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GWB2	$1,000,000.00	0.16%	01-JUL-2026	01-DEC-2026	4.00%	$1,000,640.20	P-1	A-1	Japan
STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VWS5	$1,000,000.00	0.16%	01-JUL-2026	27-MAY-2027	4.04%	$1,000,147.39	P-1	A-1	United Kingdom
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GXR6	$1,000,000.00	0.16%	01-JUL-2026	22-SEP-2026	3.88%	$1,000,309.30	P-1	A-1	Japan
BANCO SANTANDER SA (NEW YORK BRANCH)	05973RMX7	$1,000,000.00	0.16%	02-JUL-2026	01-APR-2027	4.03%*	$1,000,000.00	P-1	A-1	Spain
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06418NMV1	$1,000,000.00	0.16%	01-JUL-2026	17-MAR-2027	4.02%*	$1,000,083.00	P-1	A-1	Canada
MUFG BANK LTD (NEW YORK BRANCH)	55381BRF7	$1,000,000.00	0.16%	01-JUL-2026	16-JUL-2026	3.88%	$1,000,075.60	P-1	A-1	Japan
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GD98	$1,000,000.00	0.16%	01-JUL-2026	01-MAR-2027	3.94%	$1,000,048.70	P-1	A-1	Japan
UBS AG (STAMFORD BRANCH)	90275DVP2	$500,000.00	0.08%	20-JAN-2027	20-JAN-2027	3.82%	$498,920.15	P-1	A-1	Switzerland
UBS AG (STAMFORD BRANCH)	90275DVQ0	$500,000.00	0.08%	19-FEB-2027	19-FEB-2027	3.82%	$498,641.40	P-1	A-1	Switzerland
WESTPAC BANKING CORPORATION (NEW YORK BRANCH)	96130AJ74	$500,000.00	0.08%	24-MAR-2027	24-MAR-2027	4.20%	$499,735.20	P-1	A-1+	Australia
BNP PARIBAS (NEW YORK BRANCH)	05593DLV3	$250,000.00	0.04%	13-JUL-2026	13-JUL-2026	3.80%	$250,006.70	P-1	A-1	France
Asset Backed Commercial Paper										
HQLA FUNDING LLC (SERIES CHAMPLAIN)	44333BG13	$6,000,000.00	0.93%	01-JUL-2026	01-JUL-2026	3.70%	$5,999,383.20	P-1	NR	France
IONIC FUNDING LLC SERIES II CLASS A	46223WAF0	$5,000,000.00	0.78%	01-JUL-2026	07-JUL-2026	3.74%	$5,000,113.80	NR	A-1	United States
CHESHAM FIN LTD / CHESHAM FIN LLC SERIES 4	16538CG12	$5,000,000.00	0.78%	01-JUL-2026	01-JUL-2026	3.67%	$4,999,491.50	P-1	A-1+	United Kingdom
CHESHAM FIN LTD / CHESHAM FIN LLC SERIES 4	16538CG61	$5,000,000.00	0.78%	06-JUL-2026	06-JUL-2026	3.68%	$4,996,933.35	P-1	A-1+	United Kingdom
VERTO CAPITAL I C LLC	92544M2F7	$4,000,000.00	0.62%	01-JUL-2026	07-JUL-2026	3.77%	$4,000,114.40	P-1	A-1	United States
OVERWATCH ALPHA FUNDING LLC	69039UG72	$4,000,000.00	0.62%	07-JUL-2026	07-JUL-2026	3.70%	$3,997,145.60	P-1	A-1	Canada
AQUITAINE FUNDING COMPANY LLC	03843MG75	$4,000,000.00	0.62%	07-JUL-2026	07-JUL-2026	3.72%	$3,997,122.40	P-1	A-1	France
VERTO CAPITAL I-E LLC	92543Y2A3	$3,000,000.00	0.47%	01-JUL-2026	07-JUL-2026	3.77%	$3,000,069.36	P-1	A-1	France
ST LAWRENCE FUNDING LLC	79112BG16	$3,000,000.00	0.47%	01-JUL-2026	01-JUL-2026	3.70%	$2,999,694.90	P-1	A-1	Canada
RESOLUTE FUNDING COMPANY LLC	76090CG24	$3,000,000.00	0.47%	02-JUL-2026	02-JUL-2026	3.75%	$2,999,389.50	P-1	A-1	Canada
OVERWATCH BRAVO FUNDING LLC	69040CG61	$3,000,000.00	0.47%	06-JUL-2026	06-JUL-2026	3.72%	$2,998,165.80	P-1	A-1	France
IONIC FUNDING LLC SERIES V	46222BG61	$3,000,000.00	0.47%	06-JUL-2026	06-JUL-2026	3.86%	$2,998,130.70	NR	A-1	France
COMPO FUNDING COMPANY LLC	20465BG70	$3,000,000.00	0.47%	07-JUL-2026	07-JUL-2026	3.91%	$2,997,830.10	P-1	A-1	United States
VERTO CAPITAL I-D LLC	92541DG73	$3,000,000.00	0.47%	07-JUL-2026	07-JUL-2026	3.72%	$2,997,830.10	P-1	A-1	Japan
IONIC FUNDING LLC SERIES IV	46224SJU6	$3,000,000.00	0.47%	28-SEP-2026	28-SEP-2026	4.09%	$2,970,225.00	NR	A-1+	Canada
VERTO CAPITAL I-E LLC	92541LJJ6	$2,360,000.00	0.37%	18-SEP-2026	18-SEP-2026	4.11%	$2,339,022.20	P-1	A-1	France
CONCORD MINUTEMEN CAPITAL CO LLC SERIES B	20634PFA9	$2,000,000.00	0.31%	01-JUL-2026	07-JUL-2026	3.76%	$2,000,060.20	P-1	A-1	United States
COLUMBIA FUNDING COMPANY LLC	19765V3G9	$2,000,000.00	0.31%	01-JUL-2026	03-OCT-2026	4.07%	$2,000,533.86	P-1	A-1	United States
ALINGHI FUNDING COMPANY LLC	01627EDL1	$2,000,000.00	0.31%	01-JUL-2026	26-FEB-2027	4.12%	$2,000,869.62	P-1	A-1	Switzerland
CHESHAM FIN LTD / CHESHAM FIN LLC SERIES 1	16537BG15	$2,000,000.00	0.31%	01-JUL-2026	01-JUL-2026	3.68%	$1,999,796.60	P-1	A-1+	Finland
CHESHAM FIN LTD / CHESHAM FIN LLC SERIES 1	16537BG23	$2,000,000.00	0.31%	02-JUL-2026	02-JUL-2026	3.68%	$2,000,000.00	P-1	A-1+	Finland
OVERWATCH BRAVO FUNDING LLC	69040CGN4	$2,000,000.00	0.31%	22-JUL-2026	22-JUL-2026	3.94%	$1,995,430.60	P-1	A-1	France
IONIC FUNDING LLC SERIES II CLASS A	46222VGT7	$2,000,000.00	0.31%	27-JUL-2026	27-JUL-2026	3.88%	$1,994,174.60	NR	A-1	United States
CONCORD MINUTEMEN CAPITAL CO LLC SERIES D	2063CQGU3	$2,000,000.00	0.31%	28-JUL-2026	28-JUL-2026	3.90%	$1,994,045.40	P-1	A-1	Germany
VERTO CAPITAL I C LLC	92544XHS9	$2,000,000.00	0.31%	26-AUG-2026	26-AUG-2026	3.94%	$1,987,412.60	P-1	A-1	United States
HQLA FUNDING LLC (SERIES WALDEN)	40446WJA6	$2,000,000.00	0.31%	10-SEP-2026	10-SEP-2026	3.96%	$1,984,136.00	P-1	A-1	United States
OVERWATCH ALPHA FUNDING LLC	69039UJE4	$2,000,000.00	0.31%	14-SEP-2026	14-SEP-2026	3.96%	$1,983,654.40	P-1	A-1	Canada
WASHINGTON MORGAN CAPITAL COMPANY LLC	93930NAC3	$1,000,000.00	0.16%	01-JUL-2026	13-OCT-2026	3.99%	$1,000,160.63	NR	A-1	United States
CONCORD MINUTEMEN CAPITAL CO LLC SERIES B	20634PEE2	$1,000,000.00	0.16%	01-JUL-2026	12-AUG-2026	3.94%	$1,000,147.05	P-1	A-1	United States

WASHINGTON MORGAN CAPITAL COMPANY LLC	93930NAM1	$1,000,000.00	0.16%	01-JUL-2026	06-OCT-2026	4.04%	$1,000,327.34	NR	A-1	United States
CONCORD MINUTEMEN CAPITAL CO LLC SERIES C	20632CEE3	$1,000,000.00	0.16%	01-JUL-2026	03-SEP-2026	4.12%	$1,000,435.74	P-1	A-1	Japan
HQLA FUNDING LLC (SERIES SARANAC)	44333WAN5	$1,000,000.00	0.16%	01-JUL-2026	15-JAN-2027	4.11%	$1,000,360.75	P-1	A-1	Switzerland
ALINGHI FUNDING COMPANY LLC	01627EDM9	$1,000,000.00	0.16%	01-JUL-2026	19-MAR-2027	4.12%	$1,000,046.57	P-1	A-1	Switzerland
ALINGHI FUNDING COMPANY LLC	01627DBF8	$1,000,000.00	0.16%	01-JUL-2026	27-JAN-2027	4.10%	$1,000,381.31	P-1	A-1	Switzerland
BRITANNIA FUNDING COMPANY LLC	11042NCK0	$1,000,000.00	0.16%	01-JUL-2026	29-OCT-2026	4.08%*	$1,000,185.41	P-1	A-1	United Kingdom
WASHINGTON MORGAN CAPITAL COMPANY LLC	93930NBF5	$1,000,000.00	0.16%	01-JUL-2026	01-APR-2027	4.11%*	$1,000,000.00	NR	A-1	United States
VERTO CAPITAL I-A LLC	92544LHJ5	$1,000,000.00	0.16%	18-AUG-2026	18-AUG-2026	3.88%	$994,607.70	P-1	A-1	Switzerland
IONIC FUNDING LLC SERIES II CLASS A	46222VHQ2	$1,000,000.00	0.16%	24-AUG-2026	24-AUG-2026	3.94%	$994,008.60	NR	A-1	United States
RANGER FUNDING COMPANY LLC	75300BKD5	$1,000,000.00	0.16%	13-OCT-2026	13-OCT-2026	4.03%	$988,595.80	NR	A-1	United States
HQLA FUNDING LLC (SERIES WALDEN)	40446WMF1	$1,000,000.00	0.16%	15-DEC-2026	15-DEC-2026	4.07%	$980,792.00	P-1	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%	$248,458.23	P-1	A-1	Japan
U.S. Treasury Repurchase Agreement										
TRI-PARTY J.P. MORGAN SECURITIES L	BYJ7GHBX1	$25,000,000.00	3.89%	01-JUL-2026	01-JUL-2026	3.64%	$25,000,000.00	P-1	A-1+	United States
TRI-PARTY BOFA SECURITIES INC.	BYJ7GH9Y2	$1,000,000.00	0.16%	01-JUL-2026	01-JUL-2026	3.64%	$1,000,000.00	NR	A-1	United States
TRI-PARTY BNP PARIBAS	BYJ7GHAA2	$1,000,000.00	0.16%	01-JUL-2026	01-JUL-2026	3.64%	$1,000,000.00	P-1	A-1	United States
U.S. Government Agency Repurchase Agreement										
TRI-PARTY J.P. MORGAN SECURITIES L	BYJ7GHBU7	$76,000,000.00	11.84%	01-JUL-2026	01-JUL-2026	3.65%	$76,000,000.00	P-1	A-1+	United States
TRI-PARTY GOLDMAN SACHS & CO. LLC	BYJ7GHBP8	$37,000,000.00	5.76%	01-JUL-2026	01-JUL-2026	3.65%	$37,000,000.00	NR	A-1	United States
TRI-PARTY WELLS FARGO SECURITIES L	BYJ7GHCK8	$37,000,000.00	5.76%	01-JUL-2026	01-JUL-2026	3.65%	$37,000,000.00	P-1	A-1	United States
TRI-PARTY BOFA SECURITIES INC.	BYJ7GH9V8	$34,000,000.00	5.30%	01-JUL-2026	01-JUL-2026	3.65%	$34,000,000.00	NR	A-1	United States
TRI-PARTY BNP PARIBAS	BYJ7GH9Z9	$33,000,000.00	5.14%	01-JUL-2026	01-JUL-2026	3.65%	$33,000,000.00	P-1	A-1	United States
Other Repurchase Agreement										
TRI-PARTY WELLS FARGO SECURITIES L	BYD93B475	$9,750,000.00	1.52%	01-JUL-2026	08-OCT-2026	4.04%	$9,750,000.00	P-1	A-1	United States
TRI-PARTY BNP PARIBAS	BRWS9HCA2	$5,000,000.00	0.78%	01-JUL-2026	03-OCT-2026	3.99%	$5,000,000.00	P-1	A-1	France
TRI-PARTY J.P. MORGAN SECURITIES L	BRYVPA8B3	$5,000,000.00	0.78%	01-JUL-2026	07-JUL-2026	3.87%	$5,000,000.00	P-1	A-1+	United States
TRI-PARTY WELLS FARGO SECURITIES L	BYJ3B5JW5	$2,500,000.00	0.39%	01-JUL-2026	08-SEP-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	0.32%	01-JUL-2026	07-JUL-2026	3.87%	$2,055,000.00	P-1	A-1+	United States
TRI-PARTY SANTANDER US CAPITAL MAR	BYDM2WJC4	$1,750,000.00	0.27%	01-JUL-2026	01-JUL-2026	4.07%	$1,750,000.00	NR	A-2	Spain
TRI-PARTY GOLDMAN SACHS & CO. LLC	BYD0ESQN6	$1,500,000.00	0.23%	01-JUL-2026	14-AUG-2026	4.04%	$1,500,000.00	NR	A-1	United States
TRI-PARTY BOFA SECURITIES INC.	BRYWMNXC6	$1,500,000.00	0.23%	01-JUL-2026	03-OCT-2026	4.12%	$1,500,000.00	NR	A-1	United States
TRI-PARTY ROYAL BANK CANADA (TORON	BYJ5QXAH5	$1,000,000.00	0.16%	01-JUL-2026	04-AUG-2026	3.92%	$1,000,000.00	P-1	A-1+	Canada
Insurance Company Funding Agreement										
ATHENE GLOBAL FUNDING MTN 144A	04685A4X6	$1,855,000.00	0.29%	01-JUL-2026	19-APR-2027	4.57%	$1,858,082.38	A1	A+	United States
NEW YORK LIFE GLOBAL FUNDING MTN 144A	64953BCB2	$635,000.00	0.10%	01-JUL-2026	24-AUG-2026	3.96%	$635,093.67	Aa1	AA+	United States
Financial Company Commercial Paper										
FIRST ABU DHABI BANK PJSC	31849MG62	$3,000,000.00	0.47%	06-JUL-2026	06-JUL-2026	3.70%	$2,998,176.30	P-1	A-1+	United Arab Emirates
UBS AG (LONDON BRANCH)	90276JC38	$2,000,000.00	0.31%	01-JUL-2026	10-MAY-2027	3.99%	$2,000,414.84	P-1	A-1	Switzerland
BANK OF MONTREAL	06367L4K0	$2,000,000.00	0.31%	01-JUL-2026	01-JUN-2027	4.00%	$2,000,053.90	P-1	A-1	Canada
CITIGROUP GLOBAL MARKETS HOLDINGS INC	17291PAJ5	$2,000,000.00	0.31%	01-JUL-2026	03-AUG-2026	3.92%	$2,000,279.98	P-1	A-1	United States
BANK OF MONTREAL	06367L4M6	$2,000,000.00	0.31%	01-JUL-2026	08-DEC-2026	3.89%	$2,000,051.86	P-1	A-1	Canada
ROYAL BANK OF CANADA (NEW YORK BRANCH)	78017CAE0	$2,000,000.00	0.31%	01-JUL-2026	12-JUL-2027	4.02%	$2,000,396.88	P-1	A-1+	Canada
NATIONAL BANK OF CANADA	63307NSW8	$2,000,000.00	0.31%	01-JUL-2026	06-JUL-2027	4.02%	$2,000,127.76	P-1	A-1	Canada
MACQUARIE BANK LTD	55607NK41	$2,000,000.00	0.31%	01-JUL-2026	18-DEC-2026	4.02%	$2,001,201.40	P-1	A-1	Australia
NATIONAL BANK OF CANADA	63307NRE9	$2,000,000.00	0.31%	01-JUL-2026	29-DEC-2026	4.02%	$2,001,746.78	P-1	A-1	Canada
MACQUARIE BANK LTD	55607NS68	$2,000,000.00	0.31%	01-JUL-2026	26-JUL-2027	4.05%	$2,000,054.20	P-1	A-1	Australia

	FIRST ABU DHABI BANK PJSC	31849MGA3	$2,000,000.00	0.31%	10-JUL-2026	10-JUL-2026	3.87%	$1,997,966.40	P-1	A-1+	United Arab Emirates
	MACQUARIE GROUP LTD	55608VGF2	$2,000,000.00	0.31%	15-JUL-2026	15-JUL-2026	4.03%	$1,996,701.40	P-1	A-2	Australia
	BANCO BILBAO VIZCAYA ARGENTARIA SA (NEW YORK BRANCH)	05974YGN0	$2,000,000.00	0.31%	22-JUL-2026	22-JUL-2026	3.88%	$1,995,439.00	P-1	A-1	Spain
	MACQUARIE GROUP LTD	55608VJ44	$2,000,000.00	0.31%	04-SEP-2026	04-SEP-2026	4.00%	$1,985,120.60	P-1	A-2	Australia
	FIRST ABU DHABI BANK PJSC	31849MK18	$2,000,000.00	0.31%	01-OCT-2026	01-OCT-2026	4.04%	$1,979,958.60	P-1	A-1+	United Arab Emirates
	FIRST ABU DHABI BANK PJSC	31849MKD2	$2,000,000.00	0.31%	13-OCT-2026	13-OCT-2026	3.88%	$1,977,162.60	P-1	A-1+	United Arab Emirates
	SOCIETE GENERALE SA	83369CN59	$2,000,000.00	0.31%	05-JAN-2027	05-JAN-2027	4.13%	$1,957,905.20	P-1	A-1	France
	MACQUARIE BANK LTD	55607LRK2	$2,000,000.00	0.31%	19-APR-2027	19-APR-2027	4.08%	$1,931,396.80	P-1	A-1	Australia
	UBS AG (LONDON BRANCH)	90276JB54	$1,500,000.00	0.23%	01-JUL-2026	17-MAR-2027	4.08%	$1,500,918.92	P-1	A-1	Switzerland
	UBS AG (LONDON BRANCH)	90276JZP4	$1,000,000.00	0.16%	01-JUL-2026	11-JAN-2027	3.99%	$1,000,290.79	P-1	A-1	Switzerland
	ROYAL BANK OF CANADA	78014XSK4	$1,000,000.00	0.16%	01-JUL-2026	21-JAN-2027	3.92%	$1,000,075.50	P-1	A-1+	Canada
	UBS AG (LONDON BRANCH)	90276JZJ8	$1,000,000.00	0.16%	01-JUL-2026	05-NOV-2026	4.01%	$1,000,127.94	P-1	A-1	Switzerland
	ROYAL BANK OF CANADA	78014XRV1	$1,000,000.00	0.16%	01-JUL-2026	10-AUG-2026	3.89%	$1,000,138.50	P-1	A-1+	Canada
	BANK OF MONTREAL	06367L4C8	$1,000,000.00	0.16%	01-JUL-2026	07-MAY-2027	4.09%	$1,001,072.03	P-1	A-1	Canada
	HSBC BANK PLC	40433FVY2	$1,000,000.00	0.16%	01-JUL-2026	02-DEC-2026	3.99%	$1,000,472.90	P-1	A-1	United Kingdom
	CITIGROUP GLOBAL MARKETS INC	1730QPCS4	$1,000,000.00	0.16%	01-JUL-2026	02-SEP-2026	3.92%	$1,000,152.80	P-1	A-1	United States
	NATIONAL BANK OF CANADA	63307NSQ1	$1,000,000.00	0.16%	01-JUL-2026	09-APR-2027	4.02%	$1,000,791.00	P-1	A-1	Canada
	NATIONAL BANK OF CANADA	63307NSD0	$1,000,000.00	0.16%	01-JUL-2026	10-MAR-2027	3.96%	$1,000,526.16	P-1	A-1	Canada
	ING US FUNDING LLC	44988GHH4	$1,000,000.00	0.16%	01-JUL-2026	06-OCT-2026	3.93%	$1,000,199.40	P-1	A-1	Netherlands
	WESTPAC BANKING CORP	9612CAAE7	$1,000,000.00	0.16%	01-JUL-2026	11-SEP-2026	3.92%	$1,000,369.10	P-1	A-1+	Australia
	HSBC BANK PLC	40433FWJ4	$1,000,000.00	0.16%	01-JUL-2026	10-MAY-2027	3.97%	$1,000,174.70	P-1	A-1	United Kingdom
	MACQUARIE BANK LTD	55607NN55	$1,000,000.00	0.16%	01-JUL-2026	20-APR-2027	4.12%	$1,001,088.30	P-1	A-1	Australia
	MACQUARIE BANK LTD	55607NN63	$1,000,000.00	0.16%	01-JUL-2026	22-APR-2027	4.12%	$1,001,079.70	P-1	A-1	Australia
	ING US FUNDING LLC	44988GHE1	$1,000,000.00	0.16%	01-JUL-2026	14-AUG-2026	3.90%	$1,000,194.30	P-1	A-1	Netherlands
	BANK OF MONTREAL	06367L4F1	$1,000,000.00	0.16%	01-JUL-2026	13-NOV-2026	3.88%	$1,000,132.57	P-1	A-1	Canada
	WESTPAC BANKING CORP	9612CAAJ6	$1,000,000.00	0.16%	01-JUL-2026	18-SEP-2026	3.92%	$1,000,390.30	P-1	A-1+	Australia
	ING US FUNDING LLC	44988GHL5	$1,000,000.00	0.16%	01-JUL-2026	30-OCT-2026	3.89%	$1,000,129.00	P-1	A-1	Netherlands
	FIRST ABU DHABI BANK PJSC	31849MG21	$1,000,000.00	0.16%	02-JUL-2026	02-JUL-2026	3.70%	$999,798.00	P-1	A-1+	United Arab Emirates
	MACQUARIE GROUP LTD	55608VGA3	$1,000,000.00	0.16%	10-JUL-2026	10-JUL-2026	4.02%	$998,907.10	P-1	A-2	Australia
	BANK OF NEW ZEALAND	06406QHC6	$1,000,000.00	0.16%	12-AUG-2026	12-AUG-2026	3.99%	$995,546.30	P-1	A-1+	Australia
Non-Financial Company Commercial Paper											
	SAUDI ARABIAN OIL CO	80414PG26	$3,000,000.00	0.47%	02-JUL-2026	02-JUL-2026	3.72%	$2,999,377.50	P-1	NR	Saudi Arabia
	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523LGQ2	$1,000,000.00	0.16%	24-JUL-2026	24-JUL-2026	3.92%	$997,431.40	P-1	A-2	Belgium
TOTAL			$642,015,000.00	100.00%				$641,600,740.13			

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.

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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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prospectus carefully before investing.

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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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