



UNAUDITED Schedule of Investments By Security Type for IUS-GMMF as of January 30, 2026

WAM 53 days / WAL 110 days

Security Type	Position Description	Identifier	Par (\$)	Par (%)	Maturity or Reset	Final Maturity	Yield or Coupon	Market Value (\$)	Moody's Rating	S&P Rating	Geography
U.S. Treasury Debt	TREASURY BILL	912797SD0	\$4,500,000.00	4.91%	02-APR-2026	02-APR-2026	3.83%	\$4,473,376.25	P-1	A-1+	United States
	TREASURY BILL	912797QD2	\$2,628,000.00	2.87%	16-APR-2026	16-APR-2026	3.81%	\$2,608,863.56	P-1	A-1+	United States
	TREASURY BILL	912797TM9	\$2,332,300.00	2.55%	21-JAN-2027	21-JAN-2027	3.53%	\$2,255,750.07	P-1	A-1+	United States
	TREASURY BILL	912797TQ0	\$2,000,000.00	2.18%	30-JUL-2026	30-JUL-2026	3.64%	\$1,965,154.02	P-1	A-1+	United States
	TREASURY BILL	912797SX6	\$1,855,000.00	2.02%	04-JUN-2026	04-JUN-2026	3.75%	\$1,832,667.60	P-1	A-1+	United States
	TREASURY BILL	912797TE7	\$1,619,300.00	1.77%	25-JUN-2026	25-JUN-2026	3.60%	\$1,596,485.99	P-1	A-1+	United States
	TREASURY FLOATING RATE NOTE	91282CPG0	\$1,550,000.00	1.69%	31-JAN-2026	31-OCT-2027	3.77%	\$1,552,627.90	Aa1	AA+	United States
	TREASURY BILL	912797RT6	\$1,500,000.00	1.64%	12-FEB-2026	12-FEB-2026	4.11%	\$1,498,502.91	P-1	A-1+	United States
	TREASURY FLOATING RATE NOTE	91282CNQ0	\$1,487,000.00	1.62%	31-JAN-2026	31-JUL-2027	3.78%	\$1,488,768.50	Aa1	AA+	United States
	TREASURY BILL	912797SN8	\$1,445,000.00	1.58%	30-APR-2026	30-APR-2026	3.76%	\$1,432,497.76	P-1	A-1+	United States
	TREASURY BILL	912797SW8	\$1,386,000.00	1.51%	28-MAY-2026	28-MAY-2026	3.78%	\$1,370,215.97	P-1	A-1+	United States
	TREASURY BILL	912797TC1	\$1,328,800.00	1.45%	24-DEC-2026	24-DEC-2026	3.52%	\$1,288,199.17	P-1	A-1+	United States
	TREASURY BILL	912797SQ1	\$1,267,900.00	1.38%	10-FEB-2026	10-FEB-2026	3.90%	\$1,266,892.58	P-1	A-1+	United States
	TREASURY BILL	912797RS8	\$1,250,000.00	1.36%	03-SEP-2026	03-SEP-2026	3.81%	\$1,224,698.85	P-1	A-1+	United States
	TREASURY FLOATING RATE NOTE	91282CMX6	\$1,100,000.00	1.20%	31-JAN-2026	30-APR-2027	3.76%	\$1,101,378.99	Aa1	AA+	United States
	TREASURY FLOATING RATE NOTE	91282CKM2	\$1,000,000.00	1.09%	31-JAN-2026	30-APR-2026	3.70%	\$1,000,231.65	Aa1	AA+	United States
	TREASURY BILL	912797SL2	\$940,000.00	1.03%	09-APR-2026	09-APR-2026	3.82%	\$933,821.85	P-1	A-1+	United States
	TREASURY BILL	912797TB3	\$885,000.00	0.97%	31-MAR-2026	31-MAR-2026	3.84%	\$879,893.84	P-1	A-1+	United States
	TREASURY BILL	912797SM0	\$865,000.00	0.94%	23-APR-2026	23-APR-2026	3.78%	\$858,131.42	P-1	A-1+	United States
	TREASURY BILL	912797RU3	\$800,000.00	0.87%	26-FEB-2026	26-FEB-2026	4.04%	\$798,070.22	P-1	A-1+	United States
	TREASURY BILL	912797QN0	\$742,800.00	0.81%	14-MAY-2026	14-MAY-2026	4.11%	\$735,375.87	P-1	A-1+	United States
	TREASURY BILL	912797RL3	\$640,000.00	0.70%	05-FEB-2026	05-FEB-2026	4.12%	\$639,808.43	P-1	A-1+	United States
	TREASURY BILL	912797QX8	\$526,900.00	0.58%	11-JUN-2026	11-JUN-2026	4.00%	\$520,235.15	P-1	A-1+	United States
	TREASURY NOTE	91282CMP3	\$500,000.00	0.55%	28-FEB-2027	28-FEB-2027	3.57%	\$502,973.22	Aa1	AA+	United States
	TREASURY BILL	912797PM3	\$500,000.00	0.55%	19-FEB-2026	19-FEB-2026	3.61%	\$499,149.77	P-1	A-1+	United States
	TREASURY BILL	912797TG2	\$470,000.00	0.51%	07-APR-2026	07-APR-2026	3.71%	\$466,993.57	P-1	A-1+	United States
	TREASURY BILL	912797TD9	\$420,000.00	0.46%	18-JUN-2026	18-JUN-2026	3.61%	\$414,383.20	P-1	A-1+	United States
	TREASURY BILL	912797TJ6	\$405,000.00	0.44%	21-APR-2026	21-APR-2026	3.63%	\$401,855.19	P-1	A-1+	United States
	TREASURY BILL	912797RF6	\$400,000.00	0.44%	09-JUL-2026	09-JUL-2026	3.59%	\$393,842.11	P-1	A-1+	United States
	TREASURY BILL	912797TS6	\$350,000.00	0.38%	19-MAY-2026	19-MAY-2026	3.65%	\$346,310.61	P-1	A-1+	United States
	TREASURY NOTE	91282CLY5	\$300,000.00	0.33%	30-NOV-2026	30-NOV-2026	3.59%	\$301,575.00	Aa1	AA+	United States
	TREASURY FLOATING RATE NOTE	91282CMJ7	\$300,000.00	0.33%	31-JAN-2026	31-JAN-2027	3.72%	\$300,111.20	Aa1	AA+	United States
	TREASURY NOTE	91282CME8	\$100,000.00	0.11%	31-DEC-2026	31-DEC-2026	3.57%	\$100,603.13	Aa1	AA+	United States
	TREASURY NOTE	91282CKY6	\$100,000.00	0.11%	30-JUN-2026	30-JUN-2026	4.15%	\$100,383.59	Aa1	AA+	United States
	TREASURY NOTE	91282CJT9	\$100,000.00	0.11%	15-JAN-2027	15-JAN-2027	3.57%	\$100,409.38	Aa1	AA+	United States
	TREASURY BILL	912797TF4	\$75,000.00	0.08%	02-JUL-2026	02-JUL-2026	3.61%	\$73,891.72	P-1	A-1+	United States
	TREASURY BILL	912797SY4	\$58,000.00	0.06%	10-MAR-2026	10-MAR-2026	3.87%	\$57,789.72	P-1	A-1+	United States
	TREASURY NOTE	91282CKB6	\$30,000.00	0.03%	28-FEB-2026	28-FEB-2026	4.12%	\$30,017.51	Aa1	AA+	United States

TREASURY NOTE	9128286S4	\$30,000.00	0.03%	30-APR-2026	30-APR-2026	4.07%	\$29,904.08	Aa1	AA+	United States
TREASURY NOTE	91282CBQ3	\$30,000.00	0.03%	28-FEB-2026	28-FEB-2026	4.11%	\$29,930.29	Aa1	AA+	United States
U.S. Government Agency Debt (coupon-paying notes)										
FEDERAL FARM CREDIT BANK	3133ETJ57	\$2,000,000.00	2.18%	31-JAN-2026	20-OCT-2026	3.69%	\$1,999,822.08	Aa1	AA+	United States
FFCB	3133ET4Q7	\$1,500,000.00	1.64%	31-JAN-2026	16-FEB-2027	3.69%	\$1,499,734.43	Aa1	AA+	United States
FFCB	3133ETR33	\$790,000.00	0.86%	31-JAN-2026	05-MAR-2027	3.71%	\$789,961.48	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130B8NZ1	\$700,000.00	0.76%	31-JAN-2026	21-AUG-2026	3.80%	\$699,981.50	Aa1	AA+	United States
FHLB	3130B72C7	\$610,000.00	0.67%	02-FEB-2026	11-FEB-2026	3.66%	\$609,996.88	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130B7M92	\$605,000.00	0.66%	26-FEB-2026	26-FEB-2026	4.10%	\$605,019.30	Aa1	AA+	United States
FFCB	3133ERR94	\$500,000.00	0.55%	31-JAN-2026	08-JAN-2027	3.76%	\$500,747.31	Aa1	AA+	United States
FFCB	3133ERQP9	\$460,000.00	0.50%	02-FEB-2026	23-FEB-2026	3.68%	\$460,021.25	Aa1	AA+	United States
FEDERAL FARM CREDIT BANKS FUNDING	3133ETVF1	\$300,000.00	0.33%	02-FEB-2026	27-FEB-2026	3.67%	\$299,995.85	Aa1	AA+	United States
FHLB	3130B4XY2	\$250,000.00	0.27%	02-FEB-2026	10-FEB-2027	3.77%	\$250,131.22	Aa1	AA+	United States
FFCB	3133ERGC9	\$250,000.00	0.27%	31-JAN-2026	03-JUN-2026	3.72%	\$250,291.77	Aa1	AA+	United States
FFCB	3133ETY35	\$230,000.00	0.25%	31-JAN-2026	20-JAN-2027	3.69%	\$229,992.69	Aa1	AA+	United States
FEDERAL HOME LOAN BANK	3130B8PW6	\$220,000.00	0.24%	31-JAN-2026	23-JUN-2026	3.69%	\$219,995.77	Aa1	AA+	United States
FHLB	3130B8F56	\$215,000.00	0.23%	31-JAN-2026	02-JUL-2026	3.72%	\$214,994.29	Aa1	AA+	United States
FHLB	3130B8SD5	\$200,000.00	0.22%	02-FEB-2026	02-JUN-2026	3.66%	\$199,995.65	Aa1	AA+	United States
FHLB	3130B8F64	\$200,000.00	0.22%	31-JAN-2026	04-JUN-2026	3.77%	\$199,995.29	Aa1	AA+	United States
FHLB	3130B8S94	\$200,000.00	0.22%	31-JAN-2026	05-MAY-2026	3.73%	\$199,998.50	Aa1	AA+	United States
FHLB	3130B8PH9	\$200,000.00	0.22%	31-JAN-2026	22-JUN-2026	3.69%	\$199,996.29	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130B7ZT4	\$200,000.00	0.22%	02-FEB-2026	07-APR-2026	3.66%	\$199,996.47	Aa1	AA+	United States
FHLB	3130B7J21	\$200,000.00	0.22%	02-FEB-2026	17-APR-2026	3.68%	\$200,005.48	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130B8PK2	\$200,000.00	0.22%	31-JAN-2026	21-JUL-2026	3.65%	\$199,997.90	Aa1	AA+	United States
FHLB	3130B8M74	\$185,000.00	0.20%	02-FEB-2026	18-JUN-2026	3.70%	\$184,996.42	Aa1	AA+	United States
FHLB	3130B8ME9	\$185,000.00	0.20%	02-FEB-2026	17-JUL-2026	3.69%	\$184,997.53	Aa1	AA+	United States
FHLB	3130B7KF0	\$150,000.00	0.16%	31-JAN-2026	25-FEB-2027	3.75%	\$149,976.57	Aa1	AA+	United States
FFCB	3133ETR66	\$145,000.00	0.16%	31-JAN-2026	06-NOV-2026	3.69%	\$144,993.66	Aa1	AA+	United States
FFCB	3133ET4C8	\$125,000.00	0.14%	31-JAN-2026	15-MAR-2027	3.69%	\$125,043.87	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130B8LF7	\$120,000.00	0.13%	31-JAN-2026	17-MAY-2027	3.74%	\$119,993.59	Aa1	AA+	United States
FEDERAL FARM CREDIT BANK	3133ET5N3	\$115,000.00	0.13%	02-FEB-2026	24-MAY-2027	3.69%	\$114,997.32	Aa1	AA+	United States
FEDERAL FARM CREDIT BANKS FUNDING	3133ETNT0	\$100,000.00	0.11%	02-FEB-2026	01-FEB-2027	3.98%	\$100,012.02	Aa1	AA+	United States
FHLB	3130B8NY4	\$100,000.00	0.11%	31-JAN-2026	19-AUG-2026	3.81%	\$99,997.45	Aa1	AA+	United States
FHLB	3130B8EY4	\$100,000.00	0.11%	31-JAN-2026	28-MAY-2026	3.67%	\$99,997.68	Aa1	AA+	United States
FHLB	3130B8ZS4	\$100,000.00	0.11%	31-JAN-2026	04-JAN-2027	3.70%	\$99,997.33	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130B8NE8	\$100,000.00	0.11%	02-FEB-2026	21-JUL-2026	3.67%	\$99,998.78	Aa1	AA+	United States
FEDERAL HOME LOAN BANKS	3130B8NG3	\$100,000.00	0.11%	02-FEB-2026	22-JUL-2026	3.67%	\$99,998.79	Aa1	AA+	United States
FHLB	3130B8EX6	\$95,000.00	0.10%	31-JAN-2026	30-JUN-2026	3.74%	\$94,997.35	Aa1	AA+	United States
FFCB	3133ETX69	\$80,000.00	0.09%	31-JAN-2026	19-NOV-2027	3.76%	\$80,035.82	Aa1	AA+	United States
FHLB	3130B6TL0	\$65,000.00	0.07%	31-JAN-2026	17-FEB-2026	3.66%	\$64,999.58	Aa1	AA+	United States
FHLB	3130B5Q84	\$65,000.00	0.07%	31-JAN-2026	25-MAR-2027	3.80%	\$65,012.20	Aa1	AA+	United States
FFCB	3133EWCE8	\$60,000.00	0.07%	09-MAY-2026	09-FEB-2028		\$60,000.00	Aa1	AA+	United States
FEDERAL FARM CREDIT BANKS FUNDING	3133ETUZ8	\$55,000.00	0.06%	02-FEB-2026	27-JAN-2027	3.74%	\$55,011.76	Aa1	AA+	United States
FFCB	3133ET3F2	\$50,000.00	0.05%	31-JAN-2026	05-JUN-2026	3.66%	\$49,998.96	Aa1	AA+	United States
FHLB	3130B5VS4	\$45,000.00	0.05%	31-JAN-2026	09-APR-2027	3.79%	\$45,023.46	Aa1	AA+	United States
FEDERAL FARM CREDIT BANKS FUNDING	3133ET5A1	\$40,000.00	0.04%	02-FEB-2026	19-APR-2027	3.74%	\$39,999.00	Aa1	AA+	United States

FEDERAL FARM CREDIT BANKS FUNDING	3133ET5D5	\$25,000.00	0.03%	02-FEB-2026	23-NOV-2027	3.85%	\$24,999.17	Aa1	AA+	United States
U.S. Government Agency Debt (no-coupon discount notes)										
FHLB	313385ZB5	\$1,250,000.00	1.36%	08-JUL-2026	08-JUL-2026	3.56%	\$1,230,539.06	P-1	A-1+	United States
FHLB	313385VR4	\$860,000.00	0.94%	17-APR-2026	17-APR-2026	3.59%	\$853,405.59	P-1	A-1+	United States
FHLB	313385ZD1	\$800,000.00	0.87%	10-JUL-2026	10-JUL-2026	3.55%	\$787,388.34	P-1	A-1+	United States
FEDERAL HOME LOAN BANK	313385ZL3	\$800,000.00	0.87%	17-JUL-2026	17-JUL-2026	3.58%	\$786,840.00	P-1	A-1+	United States
FHLB	313385UD6	\$645,000.00	0.70%	12-MAR-2026	12-MAR-2026	3.60%	\$642,362.85	P-1	A-1+	United States
FHLB	313385TU0	\$420,000.00	0.46%	03-MAR-2026	03-MAR-2026	3.60%	\$418,659.73	P-1	A-1+	United States
FHLB	313385ZG4	\$305,000.00	0.33%	13-JUL-2026	13-JUL-2026	3.58%	\$300,102.21	P-1	A-1+	United States
U.S. Government Agency Repurchase Agreement										
TRI-PARTY GOLDMAN SACHS & CO. LLC	BYDY74LP3	\$8,000,000.00	8.73%	02-FEB-2026	02-FEB-2026	3.68%	\$8,000,000.00	NR	A-1	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BYDY74LU2	\$8,000,000.00	8.73%	02-FEB-2026	02-FEB-2026	3.67%	\$8,000,000.00	P-1	A-1+	United States
TRI-PARTY WELLS FARGO SECURITIES L	BYDY74MF4	\$8,000,000.00	8.73%	02-FEB-2026	02-FEB-2026	3.67%	\$8,000,000.00	NR	A-1	United States
TRI-PARTY BOFA SECURITIES INC.	BYDY74KF6	\$6,500,000.00	7.09%	02-FEB-2026	02-FEB-2026	3.67%	\$6,500,000.00	NR	A-1	United States
TRI-PARTY BNP PARIBAS	BYDY74KL3	\$6,000,000.00	6.55%	02-FEB-2026	02-FEB-2026	3.67%	\$6,000,000.00	P-1	A-1	United States
TOTAL		\$91,632,000.00	100.00%				\$91,226,819.33			

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](http://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 advice 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 date 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.

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

**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.**

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

Moody's - <https://www.moody's.com>

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