



UNAUDITED Schedule of Investments By Security Type for IUS-PMMF as of November 28, 2025

WAM 20 days / WAL 72 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	912797RY5	\$3,000,000.00	0.73%	23-DEC-2025	23-DEC-2025	3.96%	\$2,992,862.82	P-1	A-1+	United States
Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt	CAISSE DES DEPOTS ET CONSIGNATIONS	12800BA69	\$2,000,000.00	0.49%	06-JAN-2026	06-JAN-2026	4.23%	\$1,991,543.60	P-1	A-1	France
Certificate of Deposit	SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GSG6	\$2,000,000.00	0.49%	19-MAY-2026	19-MAY-2026	4.21%	\$2,002,197.20	P-1	A-1	Japan
	SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GSR2	\$2,000,000.00	0.49%	29-MAY-2026	29-MAY-2026	4.15%	\$2,002,077.60	P-1	A-1	Japan
	SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GST8	\$2,000,000.00	0.49%	04-JUN-2026	04-JUN-2026	4.14%	\$2,002,084.80	P-1	A-1	Japan
	MUFG BANK LTD (NEW YORK BRANCH)	55381BMJ4	\$2,000,000.00	0.49%	02-MAR-2026	02-MAR-2026	4.20%	\$2,000,966.60	P-1	A-1	Japan
	SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	86564TEF6	\$2,000,000.00	0.49%	02-MAR-2026	02-MAR-2026	4.20%	\$2,000,942.20	P-1	A-1	Japan
	MUFG BANK LTD (NEW YORK BRANCH)	55381BMU9	\$2,000,000.00	0.49%	15-APR-2026	15-APR-2026	4.02%	\$2,000,114.60	P-1	A-1	Japan
	BANCO SANTANDER SA (NEW YORK BRANCH)	05973RGV8	\$2,000,000.00	0.49%	07-APR-2026	07-APR-2026	4.00%	\$2,000,152.00	P-1	A-1	Spain
	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606DPL0	\$2,000,000.00	0.49%	01-DEC-2025	09-NOV-2026	4.45%	\$2,000,705.54	P-1	A-1	Canada
	OVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BRANCH)	69033NJZ9	\$2,000,000.00	0.49%	01-DEC-2025	09-JUL-2026	4.30%	\$1,999,708.60	P-1	A-1+	Singapore
	STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VSX9	\$2,000,000.00	0.49%	01-DEC-2025	15-OCT-2026	4.48%	\$2,000,483.78	P-1	A-1	United Kingdom
	SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GTZ3	\$2,000,000.00	0.49%	01-DEC-2025	15-APR-2026	4.28%	\$2,000,175.00	P-1	A-1	Japan
	STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VTJ9	\$2,000,000.00	0.49%	01-DEC-2025	23-NOV-2026	4.49%	\$2,000,152.58	P-1	A-1	United Kingdom
	BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GEL1	\$2,000,000.00	0.49%	01-DEC-2025	25-SEP-2026	4.38%	\$1,999,975.00	P-1	A-1	United Kingdom
	COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	21684X2L9	\$1,000,000.00	0.24%	10-FEB-2026	10-FEB-2026	4.43%	\$1,000,612.80	P-1	A-1	Netherlands
	LLOYDS BANK CORPORATE MARKETS PLC NEW YORK BRANCH	53947B3J7	\$1,000,000.00	0.24%	26-MAR-2026	26-MAR-2026	4.38%	\$1,000,962.80	P-1	A-1	United Kingdom
	CREDIT INDUSTRIEL ET COMMERCIAL SA (NEW YORK BRANCH)	22536WLN4	\$1,000,000.00	0.24%	12-DEC-2025	12-DEC-2025	4.46%	\$1,000,178.70	P-1	A-1	France
	MUFG BANK LTD (NEW YORK BRANCH)	55381BJK5	\$1,000,000.00	0.24%	27-FEB-2026	27-FEB-2026	4.46%	\$1,000,996.90	P-1	A-1	Japan
	BANCO SANTANDER SA (NEW YORK BRANCH)	05973REV0	\$1,000,000.00	0.24%	26-FEB-2026	26-FEB-2026	4.43%	\$1,001,143.10	P-1	A-1	Spain
	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606DLA8	\$1,000,000.00	0.24%	10-JUN-2026	10-JUN-2026	4.40%	\$1,002,178.30	P-1	A-1	Canada
	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	22536JPG4	\$1,000,000.00	0.24%	01-DEC-2025	01-DEC-2025	4.47%	\$1,000,042.10	P-1	A-1	France
	SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GPQ7	\$1,000,000.00	0.24%	04-MAR-2026	04-MAR-2026	4.43%	\$1,001,045.00	P-1	A-1	Japan
	STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VRJ1	\$1,000,000.00	0.24%	03-MAR-2026	03-MAR-2026	4.42%	\$1,000,939.70	P-1	A-1	United Kingdom
	TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115DQY5	\$1,000,000.00	0.24%	01-DEC-2025	04-SEP-2026	4.41%	\$1,000,786.06	P-1	A-1	Canada
	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606DND0	\$1,000,000.00	0.24%	12-AUG-2026	12-AUG-2026	4.16%	\$1,001,638.40	P-1	A-1	Canada
	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	22536JZA6	\$1,000,000.00	0.24%	02-FEB-2026	02-FEB-2026	4.22%	\$1,000,696.30	P-1	A-1	France
	BAYERISCHE LANDESBANK (NEW YORK BRANCH)	0727MDGA7	\$1,000,000.00	0.24%	13-FEB-2026	13-FEB-2026	4.23%	\$1,000,512.00	P-1	NR	Germany
	SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	86564TER0	\$1,000,000.00	0.24%	05-MAR-2026	05-MAR-2026	4.18%	\$1,000,441.00	P-1	A-1	Japan
	TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115DRT5	\$1,000,000.00	0.24%	01-DEC-2025	20-MAR-2026	4.35%	\$1,000,444.20	P-1	A-1	Canada
	BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GEJ6	\$1,000,000.00	0.24%	19-DEC-2025	19-DEC-2025	4.15%	\$1,000,070.80	P-1	A-1	United Kingdom
	TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115DK47	\$1,000,000.00	0.24%	01-DEC-2025	03-AUG-2026	4.41%	\$1,000,867.96	P-1	A-1	Canada
	HSBC BANK USA NA	40435RXY2	\$1,000,000.00	0.24%	01-DEC-2025	10-JUL-2026	4.40%	\$1,000,587.60	P-1	A-1	United Kingdom
	ROYAL BANK OF CANADA (NEW YORK BRANCH)	78015JE45	\$1,000,000.00	0.24%	01-DEC-2025	07-APR-2026	4.33%	\$1,000,245.50	P-1	A-1+	Canada
	TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115D2H8	\$1,000,000.00	0.24%	01-DEC-2025	07-OCT-2026	4.33%	\$999,841.20	P-1	A-1	Canada
	ROYAL BANK OF CANADA (NEW YORK BRANCH)	78015JQ83	\$1,000,000.00	0.24%	01-DEC-2025	07-OCT-2026	4.37%	\$999,797.70	P-1	A-1+	Canada

BANK OF AMERICA NA	06050TPB2	\$1,000,000.00	0.24%	01-DEC-2025	14-OCT-2026	4.37%	\$1,000,363.35	P-1	A-1	United States
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115D3C8	\$1,000,000.00	0.24%	01-DEC-2025	04-MAY-2026	4.46%	\$1,000,987.19	P-1	A-1	Canada
MUFG BANK LTD (NEW YORK BRANCH)	55381BKL1	\$1,000,000.00	0.24%	01-DEC-2025	13-JAN-2026	4.25%	\$1,000,169.60	P-1	A-1	Japan
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115DJG2	\$1,000,000.00	0.24%	01-DEC-2025	27-JUL-2026	4.41%	\$1,000,928.89	P-1	A-1	Canada
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606DLR1	\$1,000,000.00	0.24%	01-DEC-2025	03-AUG-2026	4.45%	\$1,001,059.86	P-1	A-1	Canada
STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VRR3	\$1,000,000.00	0.24%	01-DEC-2025	06-JUL-2026	4.46%	\$1,001,127.78	P-1	A-1	United Kingdom
BANK OF AMERICA NA	06053RBQ5	\$1,000,000.00	0.24%	01-DEC-2025	06-MAY-2026	4.43%	\$1,001,008.20	P-1	A-1	United States
WELLS FARGO BANK NA	95001KTK0	\$1,000,000.00	0.24%	01-DEC-2025	02-JUN-2026	4.36%	\$1,000,519.50	P-1	A-1	United States
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606DKR2	\$1,000,000.00	0.24%	01-DEC-2025	08-JUN-2026	4.47%	\$1,001,080.94	P-1	A-1	Canada
BANCO SANTANDER SA (NEW YORK BRANCH)	05973REF5	\$1,000,000.00	0.24%	01-DEC-2025	05-FEB-2026	4.35%	\$1,000,453.20	P-1	A-1	Spain
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606DFC1	\$1,000,000.00	0.24%	01-DEC-2025	06-FEB-2026	4.36%	\$1,000,459.50	P-1	A-1	Canada
MIZUHO BANK LTD (NEW YORK BRANCH)	60710TB42	\$1,000,000.00	0.24%	01-DEC-2025	06-FEB-2026	4.36%	\$1,000,415.00	P-1	A-1	Japan
BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GDQ1	\$1,000,000.00	0.24%	01-DEC-2025	08-MAY-2026	4.41%	\$1,000,594.10	P-1	A-1	United Kingdom
MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK BRANCH)	60683D6P9	\$1,000,000.00	0.24%	01-DEC-2025	11-AUG-2026	4.45%	\$1,000,746.90	P-1	A-1	Japan
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606DJF0	\$1,000,000.00	0.24%	01-DEC-2025	15-MAY-2026	4.51%	\$1,001,222.58	P-1	A-1	Canada
NORDEA BANK ABP (NEW YORK BRANCH)	65558WMC9	\$1,000,000.00	0.24%	01-DEC-2025	10-APR-2026	4.32%	\$1,000,424.10	P-1	A-1+	Finland
MIZUHO BANK LTD (NEW YORK BRANCH)	60710T4K4	\$1,000,000.00	0.24%	01-DEC-2025	14-OCT-2026	4.41%	\$1,000,716.20	P-1	A-1	Japan
BNP PARIBAS (NEW YORK BRANCH)	05593DHY2	\$1,000,000.00	0.24%	01-DEC-2025	10-FEB-2026	4.30%	\$1,000,299.10	P-1	A-1	France
BANK OF MONTREAL (CHICAGO BRANCH)	06370B4T8	\$1,000,000.00	0.24%	01-DEC-2025	09-JUL-2026	4.35%	\$1,000,121.81	P-1	A-1	Canada
BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GGH8	\$1,000,000.00	0.24%	01-DEC-2025	10-AUG-2026	4.34%	\$1,000,065.50	P-1	A-1	United Kingdom
BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GEX5	\$1,000,000.00	0.24%	01-DEC-2025	10-APR-2026	4.23%	\$1,000,010.60	P-1	A-1	United Kingdom
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606DJM5	\$1,000,000.00	0.24%	01-DEC-2025	22-MAY-2026	4.52%	\$1,001,321.50	P-1	A-1	Canada
BANK OF MONTREAL (CHICAGO BRANCH)	06370B3K8	\$1,000,000.00	0.24%	01-DEC-2025	20-MAY-2026	4.52%	\$1,001,071.06	P-1	A-1	Canada
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115DBM7	\$1,000,000.00	0.24%	01-DEC-2025	10-AUG-2026	4.33%	\$999,875.40	P-1	A-1	Canada
SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	86564TBS1	\$1,000,000.00	0.24%	01-DEC-2025	13-JAN-2026	4.29%	\$1,000,195.30	P-1	A-1	Japan
MIZUHO BANK LTD (NEW YORK BRANCH)	60710TX48	\$1,000,000.00	0.24%	01-DEC-2025	13-JAN-2026	4.25%	\$1,000,165.50	P-1	A-1	Japan
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GRC6	\$1,000,000.00	0.24%	01-DEC-2025	13-JAN-2026	4.29%	\$1,000,148.40	P-1	A-1	Japan
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115DCH7	\$1,000,000.00	0.24%	01-DEC-2025	14-DEC-2026	4.41%	\$1,000,168.34	P-1	A-1	Canada
BANK OF MONTREAL (CHICAGO BRANCH)	06370B4G6	\$1,000,000.00	0.24%	01-DEC-2025	18-SEP-2026	4.45%	\$1,000,540.32	P-1	A-1	Canada
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606DQA3	\$1,000,000.00	0.24%	01-DEC-2025	14-DEC-2026	4.45%	\$1,000,040.35	P-1	A-1	Canada
BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GGK1	\$1,000,000.00	0.24%	01-DEC-2025	13-NOV-2026	4.41%	\$999,982.20	P-1	A-1	United Kingdom
BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GDH1	\$1,000,000.00	0.24%	01-DEC-2025	21-APR-2026	4.45%	\$1,000,799.60	P-1	A-1	United Kingdom
ROYAL BANK OF CANADA (NEW YORK BRANCH)	78015JRU3	\$1,000,000.00	0.24%	01-DEC-2025	13-NOV-2026	4.40%	\$999,969.70	P-1	A-1+	Canada
ROYAL BANK OF CANADA (NEW YORK BRANCH)	78015JSG3	\$1,000,000.00	0.24%	18-NOV-2026	18-NOV-2026	3.96%	\$1,000,556.90	P-1	A-1+	Canada
OVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BRANCH)	69033NKK0	\$1,000,000.00	0.24%	01-DEC-2025	14-AUG-2026	4.29%	\$999,893.70	P-1	A-1+	Singapore
SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	86959TNF9	\$1,000,000.00	0.24%	01-DEC-2025	22-APR-2026	4.41%	\$1,000,854.46	P-1	A-1+	Sweden
CITIBANK NA	17330QHU4	\$1,000,000.00	0.24%	01-DEC-2025	22-APR-2026	4.42%	\$1,000,791.60	P-1	A-1	United States
BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GGX3	\$1,000,000.00	0.24%	01-DEC-2025	19-NOV-2026	4.41%	\$999,949.20	P-1	A-1	United Kingdom
BANK OF MONTREAL (CHICAGO BRANCH)	06370B3W2	\$1,000,000.00	0.24%	01-DEC-2025	25-AUG-2026	4.45%	\$1,000,568.22	P-1	A-1	Canada
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06418NGF3	\$1,000,000.00	0.24%	01-DEC-2025	10-APR-2026	4.84%*	\$1,000,910.80	P-1	A-1	Canada
SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	86959TKS4	\$1,000,000.00	0.24%	01-DEC-2025	23-JAN-2026	4.29%	\$1,000,260.70	P-1	A-1+	Sweden
MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK BRANCH)	60683FDC5	\$1,000,000.00	0.24%	01-DEC-2025	24-NOV-2026	4.43%	\$1,000,109.80	P-1	A-1	Japan
SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	86564THT3	\$1,000,000.00	0.24%	20-FEB-2026	20-FEB-2026	4.03%	\$1,000,148.50	P-1	A-1	Japan
BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GFH9	\$1,000,000.00	0.24%	01-DEC-2025	22-APR-2026	4.26%	\$1,000,037.00	P-1	A-1	United Kingdom
BANK OF AMERICA NA	06054RAD4	\$1,000,000.00	0.24%	01-DEC-2025	27-APR-2026	4.35%	\$1,000,436.95	P-1	A-1	United States
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GVX5	\$1,000,000.00	0.24%	01-DEC-2025	24-NOV-2026	4.43%	\$999,824.00	P-1	A-1	Japan

COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH)	20271EM71	\$1,000,000.00	0.24%	01-DEC-2025	27-JAN-2026	4.32%	\$1,000,278.80	P-1	A-1+	Australia
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06418NFJ6	\$1,000,000.00	0.24%	01-DEC-2025	10-FEB-2026	4.74%*	\$1,000,342.90	P-1	A-1	Canada
STATE STREET BANK AND TRUST COMPANY	8574P1PY6	\$1,000,000.00	0.24%	01-DEC-2025	27-MAY-2026	4.26%	\$1,000,093.20	P-1	A-1+	United States
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GKJ8	\$1,000,000.00	0.24%	01-DEC-2025	02-JAN-2026	4.38%	\$1,000,197.60	P-1	A-1	Japan
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GTE0	\$1,000,000.00	0.24%	01-DEC-2025	16-JUN-2026	4.33%	\$999,978.60	P-1	A-1	Japan
STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VQP8	\$500,000.00	0.12%	11-FEB-2026	11-FEB-2026	4.60%	\$500,477.95	P-1	A-1	United Kingdom
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GLV0	\$500,000.00	0.12%	12-DEC-2025	12-DEC-2025	4.36%	\$500,056.40	P-1	A-1	Japan
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GMD9	\$500,000.00	0.12%	18-DEC-2025	18-DEC-2025	4.43%	\$500,086.75	P-1	A-1	Japan
ROYAL BANK OF CANADA (NEW YORK BRANCH)	78015JMG9	\$500,000.00	0.12%	27-FEB-2026	27-FEB-2026	4.23%	\$500,357.10	P-1	A-1+	Canada
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115DUF1	\$500,000.00	0.12%	01-DEC-2025	13-APR-2026	4.29%	\$500,214.80	P-1	A-1	Canada
ROYAL BANK OF CANADA (NEW YORK BRANCH)	78015JFC6	\$500,000.00	0.12%	01-DEC-2025	05-MAY-2026	4.43%	\$500,349.65	P-1	A-1+	Canada
SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	86959TLM6	\$500,000.00	0.12%	01-DEC-2025	04-MAR-2026	4.25%	\$500,156.40	P-1	A-1+	Sweden
LLOYDS BANK CORPORATE MARKETS PLC NEW YORK BRANCH	53947B3E8	\$500,000.00	0.12%	01-DEC-2025	05-MAR-2026	4.28%	\$500,221.80	P-1	A-1	United Kingdom
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606DGJ5	\$500,000.00	0.12%	01-DEC-2025	12-DEC-2025	4.30%	\$500,034.85	P-1	A-1	Canada
NORDEA BANK ABP (NEW YORK BRANCH)	65558WHE1	\$500,000.00	0.12%	01-DEC-2025	17-MAR-2026	4.30%	\$500,209.80	P-1	A-1+	Finland
BAYERISCHE LANDESBANK (NEW YORK BRANCH)	0727MDFZ3	\$250,000.00	0.06%	11-FEB-2026	11-FEB-2026	4.30%	\$250,159.48	P-1	NR	Germany
Asset Backed Commercial Paper										
CHESHAM FIN LTD / CHESHAM FIN LLC SERIES 4	16538AZ56	\$3,000,000.00	0.73%	05-DEC-2025	05-DEC-2025	4.00%	\$3,000,000.00	P-1	A-1+	United Kingdom
VERTO CAPITAL I-A LLC	92544M2C4	\$2,000,000.00	0.49%	01-DEC-2025	4/-JAN-026	4.20%	\$2,000,038.12	P-1	A-1	Switzerland
COLUMBIA FUNDING COMPANY LLC	19765V2T2	\$2,000,000.00	0.49%	01-DEC-2025	03-MAR-2026	4.42%	\$2,000,320.88	P-1	A-1	United States
CHESHAM FIN LTD / CHESHAM FIN LLC SERIES 4	16538AZ15	\$2,000,000.00	0.49%	01-DEC-2025	01-DEC-2025	4.00%	\$1,999,331.40	P-1	A-1+	United Kingdom
ENDEAVOUR FUNDING COMPANY LLC	29261NBT8	\$2,000,000.00	0.49%	27-FEB-2026	27-FEB-2026	4.29%	\$1,980,082.80	P-1	A-1	United Kingdom
INTREPID FUNDING CO LLC	46125FDQ9	\$1,500,000.00	0.37%	24-APR-2026	24-APR-2026	4.42%	\$1,476,161.55	P-1	A-1	United States
CONCORD MINUTEMEN CAPITAL CO LLC SERIES B	20634PDL7	\$1,000,000.00	0.24%	01-DEC-2025	13-FEB-2026	4.35%	\$1,000,204.36	P-1	A-1	United States
BRITANNIA FUNDING COMPANY LLC	11042NBF2	\$1,000,000.00	0.24%	01-DEC-2025	07-JAN-2026	4.31%	\$1,000,158.02	P-1	A-1	United Kingdom
WASHINGTON MORGAN CAPITAL COMPANY LLC	93930N4K2	\$1,000,000.00	0.24%	01-DEC-2025	07-AUG-2026	4.45%	\$1,000,052.47	NR	A-1	United States
OLD LINE FUNDING LLC	67985FFV1	\$1,000,000.00	0.24%	01-DEC-2025	29-JAN-2026	4.24%	\$1,000,092.37	P-1	A-1+	Canada
VERTO CAPITAL I C LLC	92544WZK8	\$1,000,000.00	0.24%	19-DEC-2025	19-DEC-2025	4.29%	\$997,680.70	P-1	A-1	Switzerland
HELVETICA FUNDING CO LLC	42351CA75	\$1,000,000.00	0.24%	07-JAN-2026	07-JAN-2026	4.26%	\$995,598.50	NR	A-1	Switzerland
BRITANNIA FUNDING COMPANY LLC	11042MBK3	\$1,000,000.00	0.24%	19-FEB-2026	19-FEB-2026	4.29%	\$990,900.00	P-1	A-1	United Kingdom
INTREPID FUNDING CO LLC	46125FC23	\$1,000,000.00	0.24%	02-MAR-2026	02-MAR-2026	4.24%	\$989,767.90	P-1	A-1	United States
MACKINAC FUNDING COMPANY LLC	55458FB63	\$500,000.00	0.12%	06-FEB-2026	06-FEB-2026	4.30%	\$496,159.70	P-1	A-1	France
U.S. Treasury Repurchase Agreement										
TRI-PARTY J.P. MORGAN SECURITIES L	BYDVC3YC0	\$23,000,000.00	5.63%	01-DEC-2025	01-DEC-2025	4.08%	\$23,000,000.00	P-1	A-1+	United States
U.S. Government Agency Repurchase Agreement										
TRI-PARTY WELLS FARGO SECURITIES L	BYDVC3Z05	\$42,000,000.00	10.28%	01-DEC-2025	01-DEC-2025	4.09%	\$42,000,000.00	NR	A-1	United States
TRI-PARTY GOLDMAN SACHS & CO. LLC	BYDVC3Y55	\$38,000,000.00	9.30%	01-DEC-2025	01-DEC-2025	4.09%	\$38,000,000.00	NR	A-1	United States
TRI-PARTY BOFA SECURITIES INC.	BYDVC3X72	\$36,700,000.00	8.98%	01-DEC-2025	01-DEC-2025	4.09%	\$36,700,000.00	NR	A-1	United States
TRI-PARTY BNP PARIBAS	BYDVC3X23	\$33,000,000.00	8.08%	01-DEC-2025	01-DEC-2025	4.09%	\$33,000,000.00	P-1	A-1	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BYDVC3YE6	\$33,000,000.00	8.08%	01-DEC-2025	01-DEC-2025	4.09%	\$33,000,000.00	P-1	A-1+	United States
Other Repurchase Agreement										
TRI-PARTY WELLS FARGO SECURITIES L	BYD93B475	\$9,750,000.00	2.39%	01-DEC-2025	08-MAR-2026	4.47%	\$9,750,000.00	NR	A-1	United States
TRI-PARTY BNP PARIBAS	BRWS9HCA2	\$5,000,000.00	1.22%	01-DEC-2025	03-MAR-2026	4.42%	\$5,000,000.00	P-1	A-1	France
TRI-PARTY J.P. MORGAN SECURITIES L	BRYVPA8B3	\$5,000,000.00	1.22%	01-DEC-2025	05-DEC-2025	4.13%	\$5,000,000.00	P-1	A-1+	United States
TRI-PARTY SANTANDER US CAPITAL MAR	BYDM2WJC4	\$1,750,000.00	0.43%	01-DEC-2025	01-DEC-2025	4.50%	\$1,750,000.00	NR	A-2	Spain
TRI-PARTY GOLDMAN SACHS & CO. LLC	BYD0ESQN6	\$1,500,000.00	0.37%	01-DEC-2025	12-JAN-2026	4.47%	\$1,500,000.00	NR	A-1	United States

TRI-PARTY J.P. MORGAN SECURITIES L	BYDJLDR3	\$1,055,000.00	0.26%	01-DEC-2025	05-DEC-2025	4.13%	\$1,055,000.00	P-1	A-1+	United States
Insurance Company Funding Agreement										
NEW YORK LIFE GLOBAL FUNDING MTN 144A	64953BCB2	\$635,000.00	0.16%	01-DEC-2025	24-AUG-2026	4.28%	\$635,188.46	Aa1	AA+	United States
Financial Company Commercial Paper										
MACQUARIE BANK LTD	55607NK41	\$2,000,000.00	0.49%	01-DEC-2025	18-DEC-2026	4.41%	\$2,000,341.20	P-1	A-1	Australia
NATIONAL BANK OF CANADA	63307NRB5	\$2,000,000.00	0.49%	01-DEC-2025	18-DEC-2026	4.38%	\$2,000,161.34	P-1	A-1	Canada
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86564KCD2	\$2,000,000.00	0.49%	01-DEC-2025	16-APR-2026	4.38%	\$2,000,161.00	P-1	A-1	Japan
SANTANDER UK PLC	80285PZ13	\$2,000,000.00	0.49%	01-DEC-2025	01-DEC-2025	4.32%	\$1,999,350.40	P-1	A-1	Spain
MIZUHO BANK LTD (SINGAPORE BRANCH)	60689PZ17	\$2,000,000.00	0.49%	01-DEC-2025	01-DEC-2025	4.35%	\$1,999,342.80	P-1	A-1	Japan
SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564XAG9	\$2,000,000.00	0.49%	16-JAN-2026	16-JAN-2026	4.29%	\$1,989,429.60	P-1	A-1	Japan
LLOYDS BANK PLC	53943HC33	\$2,000,000.00	0.49%	03-MAR-2026	03-MAR-2026	4.21%	\$1,979,566.20	P-1	A-1	United Kingdom
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253MYN8	\$1,000,000.00	0.24%	01-DEC-2025	12-MAR-2026	4.29%	\$1,000,251.10	P-1	A-1+	Australia
UBS AG (LONDON BRANCH)	90276JYB6	\$1,000,000.00	0.24%	01-DEC-2025	25-MAR-2026	4.50%	\$1,000,052.55	P-1	A-1	Switzerland
SKANDINAVISKA ENSKILDA BANKEN AB	83050WQM9	\$1,000,000.00	0.24%	01-DEC-2025	22-APR-2026	4.41%	\$1,000,780.30	P-1	A-1+	Sweden
ROYAL BANK OF CANADA	78014XQF7	\$1,000,000.00	0.24%	01-DEC-2025	01-MAY-2026	4.43%	\$1,000,690.50	P-1	A-1+	Canada
ING US FUNDING LLC	44988GGH5	\$1,000,000.00	0.24%	01-DEC-2025	02-APR-2026	4.31%	\$1,000,367.70	P-1	A-1	Netherlands
NATIONAL AUSTRALIA BANK LTD	63254GW27	\$1,000,000.00	0.24%	01-DEC-2025	02-FEB-2026	4.29%	\$1,000,241.30	P-1	A-1+	Australia
WESTPAC BANKING CORP	9612C47E5	\$1,000,000.00	0.24%	01-DEC-2025	10-APR-2026	4.45%	\$1,000,783.17	P-1	A-1+	Australia
ING US FUNDING LLC	44988KLX5	\$1,000,000.00	0.24%	01-DEC-2025	06-FEB-2026	4.31%	\$1,000,340.60	P-1	A-1	Netherlands
ING US FUNDING LLC	44988KME6	\$1,000,000.00	0.24%	01-DEC-2025	06-APR-2026	4.30%	\$1,000,342.80	P-1	A-1	Netherlands
UBS AG (LONDON BRANCH)	90276JZJ8	\$1,000,000.00	0.24%	01-DEC-2025	05-NOV-2026	4.35%	\$1,000,130.56	P-1	A-1	Switzerland
NATIONAL AUSTRALIA BANK LTD	63254GW35	\$1,000,000.00	0.24%	01-DEC-2025	09-FEB-2026	4.29%	\$1,000,256.80	P-1	A-1+	Australia
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253MZQ0	\$1,000,000.00	0.24%	01-DEC-2025	11-MAY-2026	4.33%	\$1,000,319.40	P-1	A-1+	Australia
ROYAL BANK OF CANADA	78014XRV1	\$1,000,000.00	0.24%	01-DEC-2025	10-AUG-2026	4.32%	\$999,805.60	P-1	A-1+	Canada
MACQUARIE BANK LTD	55607NZS2	\$1,000,000.00	0.24%	01-DEC-2025	12-DEC-2025	4.24%	\$1,000,054.10	P-1	A-1	Australia
WESTPAC BANKING CORP	9612CAAEE7	\$1,000,000.00	0.24%	01-DEC-2025	11-SEP-2026	4.35%	\$999,985.30	P-1	A-1+	Australia
ING US FUNDING LLC	44988GHE1	\$1,000,000.00	0.24%	01-DEC-2025	14-AUG-2026	4.29%	\$1,000,047.70	P-1	A-1	Netherlands
MACQUARIE BANK LTD	55607NC81	\$1,000,000.00	0.24%	01-DEC-2025	20-MAR-2026	4.31%	\$1,000,435.00	P-1	A-1	Australia
CITIGROUP GLOBAL MARKETS INC	1730QPBV8	\$1,000,000.00	0.24%	01-DEC-2025	20-MAR-2026	4.31%	\$1,000,349.70	P-1	A-1	United States
WESTPAC BANKING CORP	9612CAAJ6	\$1,000,000.00	0.24%	01-DEC-2025	18-SEP-2026	4.31%	\$999,943.30	P-1	A-1+	Australia
NATIONAL BANK OF CANADA	63307NNP8	\$1,000,000.00	0.24%	01-DEC-2025	29-MAY-2026	4.43%	\$1,000,901.80	P-1	A-1	Canada
ING US FUNDING LLC	44988GGR3	\$1,000,000.00	0.24%	01-DEC-2025	22-MAY-2026	4.28%	\$1,000,253.30	P-1	A-1	Netherlands
WESTPAC BANKING CORP	9612C47J4	\$1,000,000.00	0.24%	01-DEC-2025	30-APR-2026	4.39%	\$1,000,708.80	P-1	A-1+	Australia
BANK OF NEW YORK MELLON/THE	06428DAD4	\$1,000,000.00	0.24%	01-DEC-2025	26-MAR-2026	4.26%	\$1,000,306.10	P-1	A-1+	United States
BANK OF MONTREAL	06373LDT3	\$1,000,000.00	0.24%	01-DEC-2025	08-APR-2026	4.70%*	\$1,000,282.60	P-1	A-1	Canada
MACQUARIE BANK LTD	55607LAC8	\$1,000,000.00	0.24%	12-JAN-2026	12-JAN-2026	4.47%	\$995,106.20	P-1	A-1	Australia
ROYAL BANK OF CANADA	78013WB25	\$1,000,000.00	0.24%	02-FEB-2026	02-FEB-2026	4.50%	\$992,747.30	P-1	A-1+	Canada
SWEDBANK AB	87020XC65	\$1,000,000.00	0.24%	06-MAR-2026	06-MAR-2026	4.18%	\$989,621.50	P-1	A-1+	Sweden
MACQUARIE BANK LTD	55607LCL6	\$1,000,000.00	0.24%	20-MAR-2026	20-MAR-2026	4.26%	\$987,937.20	P-1	A-1	Australia
BANK OF NEW ZEALAND	06406QHC6	\$1,000,000.00	0.24%	12-AUG-2026	12-AUG-2026	3.99%	\$973,207.80	P-1	A-1+	Australia
UBS AG (LONDON BRANCH)	90276JXT8	\$500,000.00	0.12%	01-DEC-2025	03-MAR-2026	4.50%	\$500,144.72	P-1	A-1	Switzerland
UBS AG (LONDON BRANCH)	90276JYF7	\$500,000.00	0.12%	01-DEC-2025	14-APR-2026	4.55%	\$500,137.38	P-1	A-1	Switzerland
SKANDINAVISKA ENSKILDA BANKEN AB	83050WQT4	\$500,000.00	0.12%	01-DEC-2025	28-APR-2026	4.40%	\$500,378.90	P-1	A-1+	Sweden
UBS AG (LONDON BRANCH)	90276JYH3	\$500,000.00	0.12%	01-DEC-2025	01-MAY-2026	4.55%	\$500,142.38	P-1	A-1	Switzerland
WESTPAC BANKING CORP	9612C46W6	\$500,000.00	0.12%	01-DEC-2025	02-MAR-2026	4.68%*	\$500,107.40	P-1	A-1+	Australia
NATIONAL BANK OF CANADA	63307MB24	\$500,000.00	0.12%	02-FEB-2026	02-FEB-2026	4.52%	\$496,415.85	P-1	A-1	Canada

	MACQUARIE BANK LTD	55607LBT0	\$500,000.00	0.12%	27-FEB-2026	27-FEB-2026	4.25%	\$495,108.35	P-1	A-1	Australia
	BANK OF NOVA SCOTIA	06417LD38	\$400,000.00	0.10%	01-DEC-2025	06-MAR-2026	4.31%	\$400,083.12	P-1	A-1	Canada
	BANK OF NEW YORK MELLON/THE	06428DAG7	\$250,000.00	0.06%	01-DEC-2025	07-APR-2026	4.27%	\$250,084.85	P-1	A-1+	United States
Non-Financial Company Commercial Paper											
	PRUDENTIAL FINANCIAL INC	74432JZ38	\$1,000,000.00	0.24%	03-DEC-2025	03-DEC-2025	4.00%	\$999,438.70	P-2	A-1	United States
Other Instrument - Note											
	TOYOTA MOTOR CREDIT CORP MTN	89236TND3	\$680,000.00	0.17%	01-DEC-2025	24-FEB-2026	4.54%	\$680,108.02	A1	A+	Japan
TOTAL			\$408,470,000.00	100.00%				\$408,336,269.04			

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 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.

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

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