

# BlackRock

UNAUDITED Schedule of Investments By Security Type for L-TEMPC as of November 29, 2024

WAM 37 days / WAL 65 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	912797JR9	\$110,500,000.00	0.54%	23-JAN-2025	23-JAN-2025	5.03%	\$109,794,519.38	Govt	A-1+	United States
	TREASURY BILL	912797NA1	\$101,100,000.00	0.49%	30-OCT-2025	30-OCT-2025	4.29%	\$97,271,235.83	Govt	A-1+	United States
	TREASURY BILL	912797NE3	\$65,000,000.00	0.32%	08-MAY-2025	08-MAY-2025	4.41%	\$63,784,258.20	Govt	A-1+	United States
	TREASURY BILL	912797MT1	\$50,000,000.00	0.24%	13-MAR-2025	13-MAR-2025	4.45%	\$49,389,090.50	Govt	A-1+	United States
	TREASURY BILL	912797KA4	\$49,000,000.00	0.24%	20-FEB-2025	20-FEB-2025	5.05%	\$48,522,594.96	Govt	A-1+	United States
	TREASURY BILL	912797MU8	\$45,000,000.00	0.22%	27-MAR-2025	27-MAR-2025	4.42%	\$44,375,693.85	Govt	A-1+	United States
	TREASURY FLOATING RATE NOTE	91282CGY1	\$8,000,000.00	0.04%	02-DEC-2024	30-APR-2025	4.60%	\$7,999,376.08	Govt	AA+	United States
Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt											
	PSP CAPITAL INC	69370ANQ3	\$99,775,000.00	0.48%	24-JAN-2025	24-JAN-2025	5.15%	\$99,075,540.33	P-1	A-1+	Canada
	BRITISH COLUMBIA PROVINCE OF	11070JSC5	\$72,000,000.00	0.35%	12-MAY-2025	12-MAY-2025	4.60%	\$70,539,962.40	P-1	A-1+	Canada
	CDP FINANCIAL INC	12509RRU7	\$55,200,000.00	0.27%	28-APR-2025	28-APR-2025	5.22%	\$54,165,000.00	P-1	A-1+	Canada
	ONTARIO TEACHERS FINANCE TRUST	68328GS15	\$54,500,000.00	0.26%	01-MAY-2025	01-MAY-2025	5.10%	\$53,476,217.50	P-1	A-1+	Canada
	CAISSE AMORTISSEMENT DE LA DETTE SOCIALE	12802VPA8	\$50,000,000.00	0.24%	10-FEB-2025	10-FEB-2025	4.75%	\$49,537,768.00	P-1	A-1+	France
	BRITISH COLUMBIA PROVINCE OF	11070JSW1	\$46,400,000.00	0.23%	30-MAY-2025	30-MAY-2025	4.61%	\$45,361,336.46	P-1	A-1+	Canada
	BRITISH COLUMBIA PROVINCE OF	11070JTH3	\$46,000,000.00	0.22%	17-JUN-2025	17-JUN-2025	4.17%	\$44,873,511.06	P-1	A-1+	Canada
	BRITISH COLUMBIA PROVINCE OF	11070JPA2	\$42,800,000.00	0.21%	10-FEB-2025	10-FEB-2025	5.02%	\$42,404,734.30	P-1	A-1+	Canada
	BRITISH COLUMBIA PROVINCE OF	11070JNH9	\$36,500,000.00	0.18%	17-JAN-2025	17-JAN-2025	5.02%	\$36,273,953.31	P-1	A-1+	Canada
	CAISSE DES DEPOTS ET CONSIGNATIONS	12800ANX8	\$31,936,000.00	0.16%	31-JAN-2025	31-JAN-2025	4.84%	\$31,682,715.58	P-1	A-1+	France
	CDP FINANCIAL INC	12509RR86	\$25,000,000.00	0.12%	08-APR-2025	08-APR-2025	5.31%	\$24,592,245.25	P-1	A-1+	Canada
Certificate of Deposit											
	MUFG BANK LTD (NEW YORK BRANCH)	55380U7B7	\$432,000,000.00	2.10%	06-DEC-2024	06-DEC-2024	4.60%	\$431,999,136.00	P-1	A-1	Japan
	SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GGB0	\$113,500,000.00	0.55%	02-DEC-2024	12-MAY-2025	4.80%	\$113,507,956.35	P-1	A-1	Japan
	MIZUHO BANK LTD (NEW YORK BRANCH)	60710TVY4	\$101,790,000.00	0.49%	13-MAY-2025	13-MAY-2025	4.64%	\$101,792,223.09	P-1	A-1	Japan
	TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115BZ94	\$100,000,000.00	0.49%	02-DEC-2024	07-MAR-2025	4.78%	\$100,028,795.00	P-1	A-1	Canada
	WESTPAC BANKING CORPORATION (NEW YORK BRANCH)	96130AYE2	\$100,000,000.00	0.49%	02-DEC-2024	10-JUL-2025	4.82%	\$100,034,543.00	P-1	A-1+	Australia
	SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GFA3	\$100,000,000.00	0.49%	02-DEC-2024	09-APR-2025	4.79%	\$100,015,124.00	P-1	A-1	Japan
	MIZUHO BANK LTD (NEW YORK BRANCH)	60710TVG3	\$98,750,000.00	0.48%	02-DEC-2024	01-MAY-2025	4.81%	\$98,756,557.00	P-1	A-1	Japan
	SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	86959THG4	\$95,000,000.00	0.46%	02-DEC-2024	10-JUL-2025	4.83%	\$95,012,072.60	P-1	A-1+	Sweden
	SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	86564PQ20	\$91,000,000.00	0.44%	02-DEC-2024	21-APR-2025	4.79%	\$91,012,198.55	P-1	A-1	Japan
	SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	86564PS77	\$90,550,000.00	0.44%	02-DEC-2024	02-JUN-2025	4.81%	\$90,540,712.29	P-1	A-1	Japan
	MIZUHO BANK LTD (NEW YORK BRANCH)	60710TUS8	\$83,000,000.00	0.40%	02-DEC-2024	09-APR-2025	4.80%	\$83,008,444.42	P-1	A-1	Japan
	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606K7C4	\$80,000,000.00	0.39%	02-DEC-2024	04-JUN-2025	4.83%	\$80,013,401.60	P-1	A-1	Canada
	SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GDX5	\$77,250,000.00	0.38%	02-DEC-2024	05-FEB-2025	4.81%	\$77,265,416.78	P-1	A-1	Japan
	BANK OF AMERICA NA	06051WQH0	\$75,000,000.00	0.36%	10-JUL-2025	10-JUL-2025	4.54%	\$74,970,507.00	P-1	A-1	United States
	SWEDBANK AB (NEW YORK BRANCH)	87019WYP4	\$75,000,000.00	0.36%	02-DEC-2024	05-JUN-2025	4.83%	\$75,030,866.25	P-1	A-1	Sweden
	SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	86564PC33	\$73,250,000.00	0.36%	05-FEB-2025	05-FEB-2025	5.21%	\$73,315,077.50	P-1	A-1	Japan
	SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	86564PR37	\$73,000,000.00	0.35%	02-DEC-2024	23-APR-2025	4.79%	\$73,009,574.68	P-1	A-1	Japan
	SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GEJ5	\$68,400,000.00	0.33%	02-DEC-2024	05-MAR-2025	4.80%	\$68,412,679.31	P-1	A-1	Japan

MUFG BANK LTD (NEW YORK BRANCH)	55380UZF7	\$65,000,000.00	0.32%	02-DEC-2024	20-FEB-2025	4.82%	\$65,016,497.00	P-1	A-1	Japan
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GFE5	\$64,000,000.00	0.31%	02-DEC-2024	16-APR-2025	4.79%	\$64,009,040.00	P-1	A-1	Japan
NORDEA BANK ABP (NEW YORK BRANCH)	65558WCG1	\$60,000,000.00	0.29%	02-DEC-2024	14-FEB-2025	4.77%	\$60,016,117.20	P-1	A-1+	Finland
BANK OF MONTREAL (CHICAGO BRANCH)	06370B2E3	\$56,000,000.00	0.27%	02-DEC-2024	20-OCT-2025	4.97%	\$56,039,040.96	P-1	A-1	Canada
BANK OF MONTREAL (CHICAGO BRANCH)	06367DMQ5	\$55,000,000.00	0.27%	10-NOV-2025	10-NOV-2025	4.56%	\$54,986,735.65	P-1	A-1	Canada
BANK OF AMERICA NA	06050FMU3	\$54,000,000.00	0.26%	02-DEC-2024	15-JUL-2025	4.85%	\$54,003,894.48	P-1	A-1	United States
MUFG BANK LTD (NEW YORK BRANCH)	55380U5H6	\$50,500,000.00	0.25%	02-DEC-2024	01-MAY-2025	4.81%	\$50,499,740.94	P-1	A-1	Japan
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606DAF9	\$50,500,000.00	0.25%	02-DEC-2024	23-SEP-2025	4.92%	\$50,524,955.59	P-1	A-1	Canada
BANK OF AMERICA NA	06051WRC0	\$50,000,000.00	0.24%	05-MAY-2025	05-MAY-2025	4.59%	\$49,995,728.50	P-1	A-1	United States
WESTPAC BANKING CORPORATION (NEW YORK BRANCH)	96130AXE3	\$47,889,000.00	0.23%	06-JUN-2025	06-JUN-2025	5.39%	\$48,065,213.32	P-1	A-1+	Australia
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115BUR9	\$47,250,000.00	0.23%	25-AUG-2025	25-AUG-2025	5.10%	\$47,409,951.17	P-1	A-1	Canada
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606KS49	\$44,500,000.00	0.22%	07-FEB-2025	07-FEB-2025	5.17%	\$44,531,815.72	P-1	A-1	Canada
SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	86564PL58	\$45,000,000.00	0.22%	02-DEC-2024	15-APR-2025	4.80%	\$45,008,123.85	P-1	A-1	Japan
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	21684XV94	\$41,350,000.00	0.20%	24-JUN-2025	24-JUN-2025	5.17%	\$41,478,132.90	P-1	A-1	Netherlands
BNP PARIBAS (NEW YORK BRANCH)	05593D3X9	\$40,000,000.00	0.19%	18-DEC-2024	18-DEC-2024	5.23%	\$40,009,331.20	P-1	A-1	France
WELLS FARGO BANK NA	95001KSL9	\$40,000,000.00	0.19%	07-FEB-2025	07-FEB-2025	5.18%	\$40,029,927.20	P-1	A-1	United States
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	21684XP67	\$39,000,000.00	0.19%	05-FEB-2025	05-FEB-2025	5.27%	\$39,032,838.39	P-1	A-1	Netherlands
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606DAY8	\$40,000,000.00	0.19%	09-OCT-2025	09-OCT-2025	4.50%	\$39,968,876.00	P-1	A-1	Canada
STATE STREET BANK AND TRUST COMPANY	8574P1PH3	\$40,000,000.00	0.19%	02-DEC-2024	12-NOV-2025	4.90%	\$39,997,811.20	P-1	A-1+	United States
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115DAT3	\$39,000,000.00	0.19%	07-OCT-2025	07-OCT-2025	4.50%	\$38,971,431.33	P-1	A-1	Canada
WESTPAC BANKING CORPORATION (NEW YORK BRANCH)	96130AYD4	\$37,000,000.00	0.18%	10-OCT-2025	10-OCT-2025	4.42%	\$36,957,711.22	P-1	A-1+	Australia
WESTPAC BANKING CORPORATION (NEW YORK BRANCH)	96130AWG9	\$35,400,000.00	0.17%	22-JAN-2025	22-JAN-2025	5.25%	\$35,424,227.76	P-1	A-1+	Australia
BANK OF AMERICA NA	06051WHJ6	\$35,000,000.00	0.17%	22-JAN-2025	22-JAN-2025	5.15%	\$35,019,715.85	P-1	A-1	United States
SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	86959TFK7	\$35,700,000.00	0.17%	09-APR-2025	09-APR-2025	5.34%	\$35,788,464.96	P-1	A-1+	Sweden
BANK OF AMERICA NA	06051WHV9	\$34,700,000.00	0.17%	03-FEB-2025	03-FEB-2025	5.37%	\$34,724,783.43	P-1	A-1	United States
SWEDBANK AB (NEW YORK BRANCH)	87019WXL4	\$35,000,000.00	0.17%	09-APR-2025	09-APR-2025	5.34%	\$35,089,449.85	P-1	A-1	Sweden
STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VMZ0	\$35,000,000.00	0.17%	10-APR-2025	10-APR-2025	5.35%	\$35,075,170.55	P-1	A-1	United Kingdom
BNP PARIBAS (NEW YORK BRANCH)	05593D3J0	\$33,000,000.00	0.16%	31-DEC-2024	31-DEC-2024	5.28%	\$33,013,974.18	P-1	A-1	France
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115D3J3	\$33,000,000.00	0.16%	31-DEC-2024	31-DEC-2024	5.15%	\$33,009,360.45	P-1	A-1	Canada
BANK OF MONTREAL (CHICAGO BRANCH)	06367DFS9	\$30,000,000.00	0.15%	06-DEC-2024	06-DEC-2024	5.50%	\$30,003,901.80	P-1	A-1	Canada
BANK OF MONTREAL (CHICAGO BRANCH)	06367DKQ7	\$30,000,000.00	0.15%	11-JUN-2025	11-JUN-2025	5.50%	\$30,121,516.20	P-1	A-1	Canada
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115D5K8	\$30,000,000.00	0.15%	02-DEC-2024	22-SEP-2025	4.93%	\$30,009,770.70	P-1	A-1	Canada
BANK OF AMERICA NA	06051WHY3	\$28,961,000.00	0.14%	06-FEB-2025	06-FEB-2025	5.22%	\$28,984,731.51	P-1	A-1	United States
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417M7D1	\$30,000,000.00	0.15%	02-DEC-2024	21-FEB-2025	4.87%	\$30,013,368.60	P-1	A-1	Canada
MIZUHO BANK LTD (NEW YORK BRANCH)	60710TMY4	\$30,000,000.00	0.15%	02-DEC-2024	31-JAN-2025	4.81%	\$30,012,270.30	P-1	A-1	Japan
ROYAL BANK OF CANADA (NEW YORK BRANCH)	78015JWX1	\$25,000,000.00	0.12%	07-OCT-2025	07-OCT-2025	4.50%	\$24,988,957.25	P-1	A-1+	Canada
BANK OF AMERICA NA	06051WQY3	\$25,000,000.00	0.12%	31-OCT-2025	31-OCT-2025	4.51%	\$24,996,479.00	P-1	A-1	United States
CITIBANK NA	17330QGY7	\$25,000,000.00	0.12%	02-DEC-2024	20-JUN-2025	4.85%	\$25,006,673.50	P-1	A-1	United States
WELLS FARGO BANK NA	95001KST2	\$21,000,000.00	0.10%	02-DEC-2024	21-FEB-2025	4.87%	\$21,010,116.96	P-1	A-1	United States
WESTPAC BANKING CORPORATION (NEW YORK BRANCH)	96130AVU9	\$18,000,000.00	0.09%	02-DEC-2024	31-JAN-2025	4.87%	\$18,005,948.46	P-1	A-1+	Australia
Non-Negotiable Time Deposit										
KBC BANK NV (NEW YORK BRANCH)	BYDBQ2KZ5	\$800,000,000.00	3.89%	02-DEC-2024	02-DEC-2024	4.58%	\$800,000,000.00	P-1	A-1	Belgium
FIRST ABU DHABI BANK USA NV	BYDBQ2KG7	\$780,000,000.00	3.79%	02-DEC-2024	02-DEC-2024	4.58%	\$780,000,000.00	P-1	A-1+	United Arab Emirates
SVENSKA HANDELSBANKEN AB (NEW YORK	BYDBQ2KS1	\$750,000,000.00	3.64%	02-DEC-2024	02-DEC-2024	4.58%	\$750,000,000.00	P-1	A-1+	Sweden
SKANDINAVISKA ENSKILDA BANKEN AB (	BYDBQ2KQ5	\$680,000,000.00	3.30%	02-DEC-2024	02-DEC-2024	4.58%	\$680,000,000.00	P-1	A-1	Sweden
SWEDBANK AB (NEW YORK BRANCH)	BYDBQ2L35	\$665,000,000.00	3.23%	02-DEC-2024	02-DEC-2024	4.58%	\$665,000,000.00	P-1	A-1	Sweden

	ERSTE GROUP BANK AG (NEW YORK BRAN	BYDBQ2L27	\$550,000,000.00	2.67%	02-DEC-2024	02-DEC-2024	4.58%	\$550,000,000.00	P-1	A-1	Austria
	MIZUHO BANK LTD (NEW YORK BRANCH)	BYDBQ2L43	\$497,000,000.00	2.41%	02-DEC-2024	02-DEC-2024	4.58%	\$497,000,000.00	P-1	A-1	Japan
	ROYAL BANK OF CANADA (TORONTO BRAN	BYDBQ2L01	\$429,000,000.00	2.08%	02-DEC-2024	02-DEC-2024	4.58%	\$429,000,000.00	P-1	A-1+	Canada
	ING BANK NV (AMSTERDAM BRANCH)	BYDBLT2W8	\$300,000,000.00	1.46%	04-DEC-2024	04-DEC-2024	4.60%	\$300,000,000.00	P-1	A-1	Netherlands
	BANK OF MONTREAL	BYDBR81L3	\$100,000,000.00	0.49%	02-DEC-2024	02-DEC-2024	4.58%	\$100,000,000.00	P-1	A-1	Canada
	CREDIT AGRICOLE CORPORATE AND INVE	BYDBRQC31	\$36,601,000.00	0.18%	02-DEC-2024	02-DEC-2024	4.56%	\$36,601,000.00	P-1	A-1	France
Tender Option Bond											
	MIZUHO FLOATER/RESIDUAL TRUSTVARIO 144A	60700HFG9	\$30,370,000.00	0.15%	06-DEC-2024	1/-NOV-049	4.70%	\$30,370,000.00	NR	A-1	Japan
	TENDER OPT BD TR RCPTS / CTFS 144A	88034YUW8	\$7,238,479.00	0.04%	06-DEC-2024	06-DEC-2024	4.70%	\$7,238,479.00	NR	A-1	United Kingdom
	TENDER OPT BD TR RCPTS / CTFS 144A	88034YUZ1	\$6,300,000.00	0.03%	06-DEC-2024	06-DEC-2024	4.76%	\$6,300,000.00	NR	A-1	United States
	MUNICIPAL FDG TR VAR STS 144A	62630WAS6	\$5,510,000.00	0.03%	06-DEC-2024	06-DEC-2024	4.70%	\$5,510,000.00	NR	A-1	United States
Variable Rate Demand Note											
	ECMC GROUP INC	26828NAA2	\$44,600,000.00	0.22%	06-DEC-2024	06-DEC-2024	4.62%	\$44,600,000.00	VMIG1	A-1+	Canada
	ECMC GROUP INC	26828NAC8	\$24,500,000.00	0.12%	06-DEC-2024	06-DEC-2024	4.62%	\$24,500,000.00	VMIG1	A-1+	Canada
	NEW YORK ST MTG AGY HOMEOWNER	64988YLQ8	\$18,000,000.00	0.09%	06-DEC-2024	1/-OCT-045	4.60%	\$18,000,000.00	VMIG1	NR	United Kingdom
	IOWA STUDENT LN LIQUIDITY CORP	462590NM8	\$10,061,000.00	0.05%	06-DEC-2024	06-DEC-2024	4.62%	\$10,061,000.00	VMIG1	A-1+	United States
	NORTH TEX HIGHER ED AUTH INC S	662826FR2	\$8,700,000.00	0.04%	06-DEC-2024	06-DEC-2024	4.62%	\$8,700,000.00	VMIG1	A-1+	United States
Asset Backed Commercial Paper											
	CHESHAM FIN LTD / CHESHAM FIN LLC SERIES 4	16538AM35	\$165,000,000.00	0.80%	03-DEC-2024	03-DEC-2024	4.61%	\$164,915,929.20	P-1	A-1+	United Kingdom
	BEDFORD ROW FUNDING CORP	07644AM35	\$149,000,000.00	0.72%	03-DEC-2024	03-DEC-2024	4.60%	\$148,924,246.91	P-1	A-1+	Canada
	ENDEAVOUR FUNDING COMPANY LLC	29261MP40	\$119,000,000.00	0.58%	04-FEB-2025	04-FEB-2025	5.25%	\$117,972,886.01	P-1	A-1	United Kingdom
	CHESHAM FIN LTD / CHESHAM FIN LLC SERIES 3	16537HM23	\$108,000,000.00	0.52%	02-DEC-2024	02-DEC-2024	4.60%	\$107,958,741.84	P-1	A-1+	France
	IONIC FUNDING LLC SERIES III	46224KM39	\$102,000,000.00	0.50%	03-DEC-2024	03-DEC-2024	4.82%	\$101,947,575.06	P-1	A-1	Switzerland
	MAINBEACH FUNDING LLC	56037BM43	\$102,000,000.00	0.50%	04-DEC-2024	04-DEC-2024	4.60%	\$101,934,874.02	P-1	A-1	Germany
	PODIUM FUNDING TRUST	73044DRG3	\$103,500,000.00	0.50%	16-APR-2025	16-APR-2025	4.52%	\$101,701,928.66	P-1	A-1	Canada
	RIDGEFIELD FUNDING COMPANY LLC	76582JPA6	\$97,880,000.00	0.48%	10-FEB-2025	10-FEB-2025	4.98%	\$96,962,167.49	P-1	A-1	France
	CABOT TRAIL FUNDING LLC	12710GN89	\$94,100,000.00	0.46%	08-JAN-2025	08-JAN-2025	5.11%	\$93,613,816.35	P-1	A-1	Canada
	LION BAY FUNDING LLC	53619XM30	\$92,000,000.00	0.45%	03-DEC-2024	03-DEC-2024	4.60%	\$91,953,226.28	P-1	A-1+	United Kingdom
	GREAT BEAR FUNDING LLC / GREAT BEAR FUNDING DAC	39014HM43	\$91,000,000.00	0.44%	04-DEC-2024	04-DEC-2024	4.60%	\$90,942,167.68	P-1	A-1	Canada
	GREAT BEAR FUNDING LLC / GREAT BEAR FUNDING DAC	39014HM27	\$90,000,000.00	0.44%	02-DEC-2024	02-DEC-2024	4.61%	\$89,965,638.90	P-1	A-1	Canada
	VERSAILLES COMMERCIAL PAPER LLC	92512LNHO	\$84,500,000.00	0.41%	17-JAN-2025	17-JAN-2025	4.88%	\$83,967,294.26	P-1	A-1	France
	ALBION CAPITAL LLC	01329WPL9	\$81,000,000.00	0.39%	20-FEB-2025	20-FEB-2025	4.71%	\$80,141,945.94	P-1	A-1	Japan
	WASHINGTON MORGAN CAPITAL COMPANY LLC	93930LPE7	\$80,690,000.00	0.39%	14-FEB-2025	14-FEB-2025	5.16%	\$79,899,321.92	NR	A-1	United States
	MACKINAC FUNDING COMPANY LLC	55458ENG1	\$76,800,000.00	0.37%	16-JAN-2025	16-JAN-2025	5.45%	\$76,324,659.46	P-1	A-1	France
	AQUITAINE FUNDING COMPANY LLC	03843LNA2	\$71,000,000.00	0.34%	10-JAN-2025	10-JAN-2025	4.74%	\$70,611,843.00	P-1	A-1	France
	CHESHAM FIN LTD / CHESHAM FIN LLC SERIES 1	16537AM36	\$70,000,000.00	0.34%	03-DEC-2024	03-DEC-2024	4.61%	\$69,964,333.60	P-1	A-1+	Finland
	PODIUM FUNDING TRUST	73044DP34	\$70,000,000.00	0.34%	03-FEB-2025	03-FEB-2025	5.45%	\$69,412,746.90	P-1	A-1	Canada
	COLUMBIA FUNDING COMPANY LLC	19767CRR9	\$62,000,000.00	0.30%	25-APR-2025	25-APR-2025	4.69%	\$60,847,331.96	P-1	A-1	United States
	LIBERTY STREET FUNDING LLC	53127TQH9	\$58,480,000.00	0.28%	17-MAR-2025	17-MAR-2025	4.55%	\$57,670,519.84	P-1	A-1	Canada
	MACKINAC FUNDING COMPANY LLC	55458EN71	\$55,000,000.00	0.27%	07-JAN-2025	07-JAN-2025	5.09%	\$54,723,354.40	P-1	A-1	France
	OLD LINE FUNDING LLC	67983TPE0	\$54,000,000.00	0.26%	14-FEB-2025	14-FEB-2025	5.31%	\$53,466,698.16	P-1	A-1+	Canada
	COLUMBIA FUNDING COMPANY LLC	19767CQ41	\$51,200,000.00	0.25%	04-MAR-2025	04-MAR-2025	4.81%	\$50,577,813.50	P-1	A-1	United States
	OVERWATCH ALPHA FUNDING LLC	69039TM45	\$50,000,000.00	0.24%	04-DEC-2024	04-DEC-2024	4.61%	\$49,968,145.00	P-1	A-1	Canada
	CANCARA ASSET SECURITISATION LLC	13738JPD6	\$49,250,000.00	0.24%	13-FEB-2025	13-FEB-2025	5.06%	\$48,770,203.05	P-1	A-1	United Kingdom
	CONCORD MINUTEMEN CAPITAL CO LLC SERIES C	20632C7K7	\$48,000,000.00	0.23%	02-DEC-2024	04-MAR-2025	4.88%	\$48,006,739.20	P-1	A-1	Japan
	COLUMBIA FUNDING COMPANY LLC	19767CQT6	\$49,000,000.00	0.24%	27-MAR-2025	27-MAR-2025	4.51%	\$48,264,079.78	P-1	A-1	United States

CHARIOT FUNDING LLC	15963WK27	\$48,000,000.00	0.23%	02-DEC-2024	21-APR-2025	4.85%	\$48,007,923.36	P-1	A-1	United States
LMA AMERICAS LLC	53944QP8	\$47,500,000.00	0.23%	12-FEB-2025	12-FEB-2025	4.82%	\$47,043,307.45	P-1	A-1	France
ALINGHI FUNDING COMPANY LLC	01626FM62	\$44,500,000.00	0.22%	06-DEC-2024	06-DEC-2024	5.53%	\$44,460,024.32	P-1	A-1	Switzerland
LMA AMERICAS LLC	53944QPT1	\$44,500,000.00	0.22%	27-FEB-2025	27-FEB-2025	5.00%	\$43,987,137.50	P-1	A-1	France
CANGARA ASSET SECURITISATION LLC	13738JPA2	\$44,250,000.00	0.21%	10-FEB-2025	10-FEB-2025	5.06%	\$43,835,839.91	P-1	A-1	United Kingdom
ALINGHI FUNDING COMPANY LLC	01626FN87	\$43,950,000.00	0.21%	08-JAN-2025	08-JAN-2025	5.50%	\$43,722,599.62	P-1	A-1	Switzerland
BRITANNIA FUNDING COMPANY LLC	11042LPC8	\$44,100,000.00	0.21%	12-FEB-2025	12-FEB-2025	5.13%	\$43,672,781.25	P-1	A-1	United Kingdom
AQUITAINE FUNDING COMPANY LLC	03843LP36	\$43,000,000.00	0.21%	03-FEB-2025	03-FEB-2025	4.79%	\$42,617,042.00	P-1	A-1	France
PODIUM FUNDING TRUST	73044DM45	\$40,000,000.00	0.19%	04-DEC-2024	04-DEC-2024	5.11%	\$39,974,682.40	P-1	A-1	Canada
AQUITAINE FUNDING COMPANY LLC	03843LM47	\$40,000,000.00	0.19%	04-DEC-2024	04-DEC-2024	4.70%	\$39,974,349.20	P-1	A-1	France
MANHATTAN ASSET FUNDING COMPANY LLC	56274LPM0	\$40,000,000.00	0.19%	21-FEB-2025	21-FEB-2025	5.04%	\$39,567,493.20	P-1	A-1	Japan
THUNDER BAY FUNDING LLC	86602TPS6	\$40,000,000.00	0.19%	26-FEB-2025	26-FEB-2025	4.95%	\$39,544,155.20	P-1	A-1+	Canada
MACKINAC FUNDING COMPANY LLC	55458EQB9	\$36,500,000.00	0.18%	11-MAR-2025	11-MAR-2025	4.83%	\$36,023,456.00	P-1	A-1	France
COLUMBIA FUNDING COMPANY LLC	19767CNG7	\$36,000,000.00	0.17%	16-JAN-2025	16-JAN-2025	5.45%	\$35,778,048.12	P-1	A-1	United States
CONCORD MINUTEMEN CAPITAL CO LLC SERIES B	20632KRE1	\$35,000,000.00	0.17%	14-APR-2025	14-APR-2025	4.68%	\$34,391,248.85	P-1	A-1	United States
ALINGHI FUNDING COMPANY LLC	01626FR34	\$34,475,000.00	0.17%	03-APR-2025	03-APR-2025	4.66%	\$33,930,342.92	P-1	A-1	Switzerland
FAIRWAY FINANCE CO LLC	30601VQT1	\$30,000,000.00	0.15%	27-MAR-2025	27-MAR-2025	4.80%	\$29,548,453.20	P-1	A-1	Canada
MANHATTAN ASSET FUNDING COMPANY LLC	56274LN67	\$29,000,000.00	0.14%	06-JAN-2025	06-JAN-2025	4.72%	\$28,858,352.11	P-1	A-1	Japan
VERSAILLES COMMERCIAL PAPER LLC	92512LR37	\$29,000,000.00	0.14%	03-APR-2025	03-APR-2025	4.70%	\$28,533,449.16	P-1	A-1	France
LIBERTY STREET FUNDING LLC	53127TQT3	\$28,000,000.00	0.14%	27-MAR-2025	27-MAR-2025	4.51%	\$27,579,902.56	P-1	A-1	Canada
OVERWATCH ALPHA FUNDING LLC	69039TM29	\$24,000,000.00	0.12%	02-DEC-2024	02-DEC-2024	4.59%	\$23,990,831.52	P-1	A-1	Canada
LIBERTY STREET FUNDING LLC	53127TN66	\$20,850,000.00	0.10%	06-JAN-2025	06-JAN-2025	5.49%	\$20,748,160.05	P-1	A-1	Canada
LIBERTY STREET FUNDING LLC	53127TN25	\$20,000,000.00	0.10%	02-JAN-2025	02-JAN-2025	4.72%	\$19,912,569.60	P-1	A-1	Canada
BRIGHTHOUSE FINANCIAL SHORT TERM FUNDING LLC	10924HR14	\$20,000,000.00	0.10%	01-APR-2025	01-APR-2025	4.70%	\$19,680,029.20	NR	A-1+	United States
U.S. Treasury Repurchase Agreement										
TRI-PARTY FEDERAL RESERVE BANK OF	BYDBQ82V1	\$50,000,000.00	0.24%	02-DEC-2024	02-DEC-2024	4.55%	\$50,000,000.00	NR	A-1+	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS	BYDBQ81R1	\$1,000,000.00		02-DEC-2024	02-DEC-2024	4.58%	\$1,000,000.00	P-1	A-1	United States
U.S. Government Agency Repurchase Agreement										
TRI-PARTY GOLDMAN SACHS & CO. LLC	BYDBQ8282	\$250,000,000.00	1.21%	02-DEC-2024	02-DEC-2024	4.59%	\$250,000,000.00	NR	A-1	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BYD20CSR1	\$196,000,000.00	0.95%	02-DEC-2024	06-DEC-2024	4.60%	\$196,000,000.00	P-1	A-1+	United States
TRI-PARTY CREDIT AGRICOLE CIB (NEW	BYDBQ81L4	\$145,000,000.00	0.70%	02-DEC-2024	02-DEC-2024	4.59%	\$145,000,000.00	P-1	A-1	United States
TRI-PARTY WELLS FARGO SECURITIES L	BYDBQ8324	\$110,000,000.00	0.53%	02-DEC-2024	02-DEC-2024	4.59%	\$110,000,000.00	NR	A-1	United States
TRI-PARTY NOMURA SECURITIES INTERN	BYDBQ82X7	\$100,000,000.00	0.49%	02-DEC-2024	02-DEC-2024	4.59%	\$100,000,000.00	NR	NR	United States
TRI-PARTY BARCLAYS BANK PLC	BRTRD3CN6	\$48,000,000.00	0.23%	02-DEC-2024	06-DEC-2024	4.66%	\$48,000,000.00	P-1	A-1	United States
TRI-PARTY BANK OF MONTREAL	BYDBR8N96	\$47,000,000.00	0.23%	06-DEC-2024	06-DEC-2024	4.68%	\$47,000,000.00	P-1	A-1	United States
TRI-PARTY CREDIT AGRICOLE CIB (NEW	BYDBQ80Y7	\$25,000,000.00	0.12%	02-DEC-2024	02-DEC-2024	4.59%	\$25,000,000.00	P-1	A-1	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS	BYDBQ81D2	\$10,000,000.00	0.05%	02-DEC-2024	02-DEC-2024	4.59%	\$10,000,000.00	P-1	A-1	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BYDBQ82L3	\$10,000,000.00	0.05%	02-DEC-2024	02-DEC-2024	4.59%	\$10,000,000.00	P-1	A-1+	United States
Other Repurchase Agreement										
TRI-PARTY BARCLAYS BANK PLC	BRW767N78	\$466,000,000.00	2.26%	02-DEC-2024	02-DEC-2024	4.68%	\$466,000,000.00	P-1	A-1	United Kingdom
TRI-PARTY TD SECURITIES (USA) LLC	BRWPU4NG8	\$240,000,000.00	1.17%	02-DEC-2024	02-DEC-2024	4.66%	\$240,000,000.00	NR	A-1	Canada
TRI-PARTY WELLS FARGO SECURITIES L	BYD93B475	\$150,000,000.00	0.73%	02-DEC-2024	09-MAR-2025	4.99%	\$150,000,000.00	NR	A-1	United States
TRI-PARTY GOLDMAN SACHS & CO. LLC	BYD0ESQN6	\$115,000,000.00	0.56%	02-DEC-2024	13-JAN-2025	4.99%	\$115,000,000.00	NR	A-1	United States
TRI-PARTY BARCLAYS CAPITAL INC.	BRWL2H6D5	\$108,000,000.00	0.52%	02-DEC-2024	03-JAN-2025	4.81%	\$108,000,000.00	NR	A-1	United Kingdom
TRI-PARTY J.P. MORGAN SECURITIES L	BYD4AZ9S4	\$100,000,000.00	0.49%	02-DEC-2024	06-DEC-2024	4.78%	\$100,000,000.00	P-1	A-1+	United States
TRI-PARTY BOFA SECURITIES INC.	BRYR6M7Q5	\$98,000,000.00	0.48%	02-DEC-2024	02-DEC-2024	4.65%	\$98,000,000.00	NR	A-1	United States

TRI-PARTY J.P. MORGAN SECURITIES L	BRYEX90R8	\$90,000,000.00	0.44%	02-DEC-2024	27-FEB-2025	5.06%	\$90,000,000.00	P-1	A-1+	United States
TRI-PARTY BOFA SECURITIES INC.	BRWHFRU25	\$80,000,000.00	0.39%	02-DEC-2024	03-JAN-2025	4.90%	\$80,000,000.00	NR	A-1	United States
TRI-PARTY MIZUHO SECURITIES USA LL	BRTC49TA6	\$75,000,000.00	0.36%	02-DEC-2024	02-DEC-2024	4.73%	\$75,000,000.00	P-1	A-1	Japan
TRI-PARTY CREDIT AGRICOLE CORPORAT	BRY3VV1K9	\$73,000,000.00	0.35%	02-DEC-2024	06-DEC-2024	4.70%	\$73,000,000.00	P-1	A-1	France
TRI-PARTY J.P. MORGAN SECURITIES L	BRYF18B82	\$70,000,000.00	0.34%	02-DEC-2024	02-DEC-2024	4.88%	\$70,000,000.00	P-1	A-1+	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BRYEX8QY7	\$65,000,000.00	0.32%	02-DEC-2024	27-FEB-2025	5.06%	\$65,000,000.00	P-1	A-1+	United States
TRI-PARTY BOFA SECURITIES INC.	BYDBR0RP3	\$60,000,000.00	0.29%	02-DEC-2024	02-DEC-2024	4.62%	\$60,000,000.00	NR	A-1	United States
TRI-PARTY BANK OF NOVA SCOTIA TORO	BYD74ZMA8	\$55,000,000.00	0.27%	02-DEC-2024	02-DEC-2024	4.80%	\$55,000,000.00	P-1	A-1	Canada
TRI-PARTY TD SECURITIES (USA) LLC	BRYXG6MU0	\$55,000,000.00	0.27%	02-DEC-2024	06-DEC-2024	4.68%	\$55,000,000.00	NR	A-1	Canada
TRI-PARTY BNP PARIBAS	BYD0E1U26	\$54,000,000.00	0.26%	02-DEC-2024	02-DEC-2024	4.68%	\$54,000,000.00	P-1	A-1	France
TRI-PARTY MIZUHO SECURITIES USA LL	BRWWQMS5E3	\$50,000,000.00	0.24%	02-DEC-2024	03-JAN-2025	5.03%	\$50,000,000.00	P-1	A-1	Japan
TRI-PARTY J.P. MORGAN SECURITIES L	BRYEXHLL0	\$50,000,000.00	0.24%	02-DEC-2024	02-DEC-2024	4.70%	\$50,000,000.00	P-1	A-1+	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS	BRWTQRSM6	\$48,000,000.00	0.23%	02-DEC-2024	02-DEC-2024	4.64%	\$48,000,000.00	P-1	A-1	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BRYLCNDN9	\$40,000,000.00	0.19%	02-DEC-2024	27-FEB-2025	4.95%	\$40,000,000.00	P-1	A-1+	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BRYEXKSF9	\$37,000,000.00	0.18%	02-DEC-2024	02-DEC-2024	4.80%	\$37,000,000.00	P-1	A-1+	United States
TRI-PARTY NATIXIS SECURITIES AMERI	BRYK3HVQ7	\$36,000,000.00	0.17%	02-DEC-2024	02-DEC-2024	4.69%	\$36,000,000.00	P-1	NR	France
TRI-PARTY BANK OF NOVA SCOTIA TORO	BYD74ZR54	\$35,000,000.00	0.17%	02-DEC-2024	03-JAN-2025	4.98%	\$35,000,000.00	P-1	A-1	Canada
TRI-PARTY BARCLAYS BANK PLC	BRY2FR185	\$35,000,000.00	0.17%	02-DEC-2024	02-DEC-2024	4.70%	\$35,000,000.00	P-1	A-1	United Kingdom
TRI-PARTY BARCLAYS BANK PLC	BRYG3Q7P5	\$26,000,000.00	0.13%	02-DEC-2024	03-JAN-2025	4.83%	\$26,000,000.00	P-1	A-1	United Kingdom
TRI-PARTY BOFA SECURITIES INC.	BYDBRPQS3	\$26,000,000.00	0.13%	02-DEC-2024	02-DEC-2024	4.60%	\$26,000,000.00	NR	A-1	United States
TRI-PARTY BOFA SECURITIES INC.	BYDBMD5X7	\$25,000,000.00	0.12%	04-DEC-2024	04-DEC-2024	4.64%	\$25,000,000.00	NR	A-1	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BRYEX8UB2	\$25,000,000.00	0.12%	02-DEC-2024	27-FEB-2025	5.06%	\$25,000,000.00	P-1	A-1+	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BRYEXKY96	\$25,000,000.00	0.12%	02-DEC-2024	02-DEC-2024	4.78%	\$25,000,000.00	P-1	A-1+	United States
TRI-PARTY NATIXIS SECURITIES AMERI	BRY2N3MS2	\$25,000,000.00	0.12%	02-DEC-2024	06-DEC-2024	4.72%	\$25,000,000.00	P-1	NR	France
TRI-PARTY TD SECURITIES (USA) LLC	BYDAZQU26	\$24,000,000.00	0.12%	02-DEC-2024	03-JAN-2025	4.88%	\$24,000,000.00	NR	A-1	Canada
TRI-PARTY WELLS FARGO SECURITIES L	BYD93D406	\$23,000,000.00	0.11%	02-DEC-2024	09-MAR-2025	5.04%	\$23,000,000.00	NR	A-1	United States
TRI-PARTY BARCLAYS BANK PLC	BRYU2FTK6	\$21,000,000.00	0.10%	02-DEC-2024	02-DEC-2024	4.78%	\$21,000,000.00	P-1	A-1	United Kingdom
TRI-PARTY J.P. MORGAN SECURITIES L	BRYVPA8B3	\$20,000,000.00	0.10%	02-DEC-2024	06-DEC-2024	4.78%	\$20,000,000.00	P-1	A-1+	United States
TRI-PARTY SCOTIA CAPITAL (USA) INC	BYD7AMC03	\$10,000,000.00	0.05%	02-DEC-2024	03-JAN-2025	4.98%	\$10,000,000.00	NR	NR	Canada
TRI-PARTY CITIGROUP GLOBAL MARKETS	BRWTNFC91	\$5,000,000.00	0.02%	02-DEC-2024	30-JAN-2025	4.88%	\$5,000,000.00	P-1	A-1	United States

Financial Company Commercial Paper

DNB BANK ASA	2332K0PQ9	\$185,500,000.00	0.90%	24-FEB-2025	24-FEB-2025	5.12%	\$183,471,570.49	P-1	A-1+	Norway
MACQUARIE BANK LTD	55607NYA2	\$106,000,000.00	0.52%	02-DEC-2024	20-JUN-2025	4.82%	\$105,997,378.62	P-1	A-1	Australia
DBS BANK LTD	23305DMP7	\$106,000,000.00	0.52%	23-DEC-2024	23-DEC-2024	4.81%	\$105,676,912.00	P-1	A-1+	Singapore
SWEDBANK AB	87020YDC9	\$103,000,000.00	0.50%	02-DEC-2024	03-JUL-2025	4.85%	\$103,036,491.87	P-1	A-1	Sweden
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253MWN0	\$99,000,000.00	0.48%	02-DEC-2024	04-MAR-2025	4.74%	\$99,024,608.43	P-1	A-1+	Australia
COMMONWEALTH BANK OF AUSTRALIA	20272A6J0	\$99,000,000.00	0.48%	02-DEC-2024	05-MAR-2025	4.74%	\$99,012,566.07	P-1	A-1+	Australia
COMMONWEALTH BANK OF AUSTRALIA	20272A5M4	\$87,000,000.00	0.42%	02-DEC-2024	23-DEC-2024	4.74%	\$87,004,822.41	P-1	A-1+	Australia
NATIONAL AUSTRALIA BANK LTD	63254GL86	\$78,000,000.00	0.38%	02-DEC-2024	02-MAY-2025	4.80%	\$77,996,490.78	P-1	A-1+	Australia
MACQUARIE BANK LTD	55607KQ33	\$79,000,000.00	0.38%	03-MAR-2025	03-MAR-2025	5.23%	\$78,049,719.27	P-1	A-1	Australia
DEXIA SA (PARIS)	25213BR23	\$78,250,000.00	0.38%	02-APR-2025	02-APR-2025	4.50%	\$77,025,894.56	P-1	A-1+	Belgium
ING US FUNDING LLC	45685QPJ2	\$77,300,000.00	0.38%	18-FEB-2025	18-FEB-2025	5.29%	\$76,504,467.05	P-1	A-1	Netherlands
ING US FUNDING LLC	44988GF52	\$76,000,000.00	0.37%	02-DEC-2024	05-JUN-2025	4.84%	\$76,022,916.28	P-1	A-1	Netherlands
UNITED OVERSEAS BANK LTD	91127RFV4	\$73,600,000.00	0.36%	02-DEC-2024	25-APR-2025	4.79%	\$73,597,260.61	P-1	A-1+	Singapore
HSBC BANK PLC	40433FVG1	\$73,000,000.00	0.35%	02-DEC-2024	16-JUL-2025	4.86%	\$73,000,246.74	P-1	A-1	United Kingdom
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253MWZ3	\$71,000,000.00	0.34%	02-DEC-2024	21-AUG-2025	4.83%	\$70,993,185.42	P-1	A-1+	Australia

NATIONAL AUSTRALIA BANK LTD	63254GM51	\$70,000,000.00	0.34%	02-DEC-2024	09-JUL-2025	4.82%	\$70,005,737.90	P-1	A-1+	Australia
JP MORGAN SECURITIES LLC	46656GAD6	\$69,000,000.00	0.34%	02-DEC-2024	01-JUL-2025	4.88%	\$69,011,864.55	P-1	A-1+	United States
DNB BANK ASA	2332K0Y55	\$70,800,000.00	0.34%	05-NOV-2025	05-NOV-2025	4.51%	\$67,908,132.94	P-1	A-1+	Norway
NATIONAL AUSTRALIA BANK LTD	63254GJ71	\$67,000,000.00	0.33%	02-DEC-2024	27-JUN-2025	4.83%	\$67,041,572.16	P-1	A-1+	Australia
SKANDINAVISKA ENSKILDA BANKEN AB	83050WMX9	\$66,000,000.00	0.32%	02-DEC-2024	02-JUL-2025	5.08%	\$66,010,647.12	P-1	A-1	Sweden
MACQUARIE BANK LTD	55607KNM4	\$64,280,000.00	0.31%	21-JAN-2025	21-JAN-2025	5.37%	\$63,843,514.37	P-1	A-1	Australia
COMMONWEALTH BANK OF AUSTRALIA	20272A6Z4	\$62,230,000.00	0.30%	02-DEC-2024	10-JUL-2025	5.17%*	\$62,234,606.89	P-1	A-1+	Australia
SVENSKA HANDELSBANKEN AB	86960LKR0	\$60,000,000.00	0.29%	02-DEC-2024	18-JUL-2025	4.84%	\$60,009,675.60	P-1	A-1+	Sweden
WESTPAC BANKING CORP	9612C45X5	\$56,000,000.00	0.27%	02-DEC-2024	02-JUL-2025	4.82%	\$56,021,428.96	P-1	A-1+	Australia
SWEDBANK AB	87020YDD7	\$55,000,000.00	0.27%	02-DEC-2024	16-JUL-2025	4.85%	\$55,020,528.75	P-1	A-1	Sweden
BNG BANK NV	09657RNX1	\$55,500,000.00	0.27%	31-JAN-2025	31-JAN-2025	4.87%	\$55,069,542.00	P-1	A-1+	Netherlands
NATIONAL SECURITIES CLEARING CORP	63763PNX3	\$55,000,000.00	0.27%	31-JAN-2025	31-JAN-2025	5.25%	\$54,563,795.00	P-1	A-1+	United States
ROYAL BANK OF CANADA (NEW YORK BRANCH)	78015CR95	\$55,000,000.00	0.27%	09-APR-2025	09-APR-2025	5.19%	\$54,091,389.55	P-1	A-1+	Canada
CITIGROUP GLOBAL MARKETS INC	17327ASP3	\$55,000,000.00	0.27%	23-MAY-2025	23-MAY-2025	4.65%	\$53,797,766.00	P-1	A-1	United States
DEXIA SA (PARIS)	25213BQB4	\$54,500,000.00	0.26%	11-MAR-2025	11-MAR-2025	4.80%	\$53,792,400.89	P-1	A-1+	Belgium
BPCE SA	05571EDQ7	\$52,500,000.00	0.26%	02-DEC-2024	03-MAR-2025	4.82%	\$52,515,938.48	P-1	A-1	France
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253AUA6	\$54,000,000.00	0.26%	10-JUL-2025	10-JUL-2025	4.51%	\$52,520,484.24	P-1	A-1+	Australia
DNB BANK ASA	2332KOM58	\$52,500,000.00	0.26%	05-DEC-2024	05-DEC-2024	5.54%	\$52,460,317.35	P-1	A-1+	Norway
ROYAL BANK OF CANADA	78013VY71	\$54,500,000.00	0.26%	07-NOV-2025	07-NOV-2025	4.55%	\$52,248,709.10	P-1	A-1+	Canada
BPCE SA	05571BQ30	\$52,500,000.00	0.26%	03-MAR-2025	03-MAR-2025	5.00%	\$51,875,448.45	P-1	A-1	France
CANADIAN IMPERIAL BANK OF COMMERCE	13608AR99	\$51,815,000.00	0.25%	09-APR-2025	09-APR-2025	5.19%	\$50,968,019.06	P-1	A-1	Canada
OVERSEA-CHINESE BANKING CORPORATION LTD	69034CQ44	\$49,500,000.00	0.24%	02-DEC-2024	21-JAN-2025	5.55%	\$49,506,853.28	P-1	A-1+	Singapore
ANZ NEW ZEALAND INTL LTD (LONDON BRANCH)	0018A2S98	\$50,000,000.00	0.24%	09-MAY-2025	09-MAY-2025	4.60%	\$48,995,390.00	P-1	A-1+	Australia
ING US FUNDING LLC	44988GF86	\$48,500,000.00	0.24%	02-DEC-2024	25-MAR-2025	4.78%	\$48,504,726.81	P-1	A-1	Netherlands
COMMONWEALTH BANK OF AUSTRALIA	20272A6A9	\$48,000,000.00	0.23%	02-DEC-2024	21-JAN-2025	4.77%	\$48,006,453.12	P-1	A-1+	Australia
MACQUARIE BANK LTD	55607KNH5	\$46,000,000.00	0.22%	17-JAN-2025	17-JAN-2025	5.36%	\$45,711,133.34	P-1	A-1	Australia
MACQUARIE BANK LTD	55607KPC4	\$45,285,000.00	0.22%	12-FEB-2025	12-FEB-2025	4.98%	\$44,850,075.16	P-1	A-1	Australia
MACQUARIE BANK LTD	55607KND4	\$45,000,000.00	0.22%	13-JAN-2025	13-JAN-2025	5.34%	\$44,740,406.25	P-1	A-1	Australia
BOFA SECURITIES INC	06054NNH0	\$45,000,000.00	0.22%	17-JAN-2025	17-JAN-2025	5.34%	\$44,717,576.40	NR	A-1	United States
ANZ NEW ZEALAND INTL LTD (LONDON BRANCH)	0018A2PU4	\$45,150,000.00	0.22%	28-FEB-2025	28-FEB-2025	5.24%	\$44,639,934.13	P-1	A-1+	Australia
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253AYR5	\$45,000,000.00	0.22%	25-NOV-2025	25-NOV-2025	4.59%	\$43,033,736.25	P-1	A-1+	Australia
UNITED OVERSEAS BANK LTD	91127REL7	\$40,500,000.00	0.20%	02-DEC-2024	22-JAN-2025	4.77%	\$40,503,833.73	P-1	A-1+	Singapore
BPCE SA	05571BNX7	\$40,600,000.00	0.20%	31-JAN-2025	31-JAN-2025	5.36%	\$40,275,180.92	P-1	A-1	France
ABN AMRO FUNDING USA LLC	00084BND2	\$37,000,000.00	0.18%	13-JAN-2025	13-JAN-2025	5.34%	\$36,786,556.25	P-1	A-1	Netherlands
MACQUARIE BANK LTD	55607NWZ9	\$36,000,000.00	0.17%	02-DEC-2024	28-MAR-2025	4.82%	\$36,010,346.04	P-1	A-1	Australia
COMMONWEALTH BANK OF AUSTRALIA	20272A4A1	\$33,200,000.00	0.16%	02-DEC-2024	31-JAN-2025	5.78%*	\$33,210,760.12	P-1	A-1+	Australia
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253ANE6	\$33,000,000.00	0.16%	14-JAN-2025	14-JAN-2025	5.15%	\$32,808,169.68	P-1	A-1+	Australia
COMMONWEALTH BANK OF AUSTRALIA	20272A3Z7	\$31,000,000.00	0.15%	02-DEC-2024	30-JAN-2025	5.61%	\$31,010,091.43	P-1	A-1+	Australia
ROYAL BANK OF CANADA (NEW YORK BRANCH)	78016LAJ0	\$30,000,000.00	0.15%	02-DEC-2024	21-JAN-2025	4.92%	\$30,009,024.00	P-1	A-1+	Canada
DNB BANK ASA	2332KONN8	\$30,000,000.00	0.15%	22-JAN-2025	22-JAN-2025	5.17%	\$29,797,536.00	P-1	A-1+	Norway
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253AMG2	\$29,000,000.00	0.14%	16-DEC-2024	16-DEC-2024	5.45%	\$28,937,516.89	P-1	A-1+	Australia
NATIONAL AUSTRALIA BANK LTD	63254GG74	\$20,000,000.00	0.10%	02-DEC-2024	17-MAR-2025	4.82%	\$20,008,116.20	P-1	A-1+	Australia
DNB BANK ASA	2332KORH7	\$14,500,000.00	0.07%	17-APR-2025	17-APR-2025	4.63%	\$14,248,667.15	P-1	A-1+	Norway
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428FND3	\$14,000,000.00	0.07%	13-JAN-2025	13-JAN-2025	4.77%	\$13,919,762.50	P-1	A-1	Canada
Non-Financial Company Commercial Paper										
CISCO SYSTEMS INC	17277AS81	\$147,400,000.00	0.72%	08-MAY-2025	08-MAY-2025	4.51%	\$144,469,469.85	P-1	A-1+	United States

TOTAL \$20,582,266,479.00 100.00% \$20,521,497,085.07

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.

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*The Fund's current prospectus contains more complete information about the Fund, including its fees and expenses. For a current prospectus of the Fund which contains more complete information, please call 1-800-441-7450 or visit [www.blackrock.com/cash](http://www.blackrock.com/cash). Before investing, consider the investment objectives, risks, charges and expenses of the Fund. This and other information can be found in the Fund's prospectus and if available the summary prospectus. Read the prospectus carefully before you invest or send money.*

***You could lose money by investing in the Fund. Because the share price of the Fund will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. The Fund may impose a fee upon sale of your shares. The Fund generally must impose a fee when net sales of Fund shares exceed certain levels. An investment in the Fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.***

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

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

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

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