BlackRock
UNAUDITED Schedule of Investments By Security Type for BR-MM as of April 30, 2024
WAM 34 days / WAL 56 days

AM 34 days / WAL 56 days				- (4)					
S. Treasury Debt	Security Type	Position Description	Identifier	Par (\$) Par (%) Maturity or Reset	Yield or Coupo	n Amortized Cost (\$) Moody's Rat	ing S&P Rating	Geograp
. rreasury best		TREASURY BILL	912797JR9	\$21,500,000.00 0.73%	23-JAN-2025	5.03%	\$20,737,132.79 Govt	A-1+	United States
		TREASURY BILL	912797KA4	\$13,500,000.00 0.46%	20-FEB-2025	5.05%	\$12.969.829.69 Govt	A-1+	United States
		TREASURY BILL	912797GW1	\$7,000,000.00 0.24%	03-OCT-2024	5.32%	\$6,847,798.61 Govt	A-1+	United States
		TREASURY BILL	912797KJ5	\$4,523,000.00 0.15%	20-MAR-2025	5.06%	\$4,327,803.66 Govt	A-1+	United States
		TREASURY FLOATING RATE NOTE	91282CGY1	\$1,000,000.00 0.03%	01-MAY-2024	5.46%	\$1,000,347.73 Govt	AA+	United States
Government Agency Debt	•	THE BOTT TESTING THE HOTE	311010011	\$1,000,000.00 0.0370	02 11/11 2024	3.4070	\$1,000,547.75 GOTE	, , , ,	Office States
		INTERNATIONAL DEVELOPMENT CORPORAT	90376PBR1	\$10,678,125.00 0.36%	07-MAY-2024	5.33%	\$10,678,124.62 Agency	AA+	United States
		INTERNATIONAL DEVELOPMENT CORPORAT	90376PAU5	\$3.857.143.00 0.13%	07-MAY-2024	5.49%	\$3,857,142.84 Agency	AA+	United States
L.S. Sovereign, Sub-Sove	ereign and Supra-National debt			40,001,210100 012011			+=/==-/=/		
		HYDRO-QUEBEC	44881LE76	\$30,000,000.00 1.02%	07-MAY-2024	5.35%	\$29,973,350.00 P-1	A-1+	Canada
		QUEBEC (PROVINCE OF)	74800JE76	\$15,000,000.00 0.51%	07-MAY-2024	5.39%	\$14,986,700.00 P-1	A-1+	Canada
		CDP FINANCIAL INC	12509RGP0	\$14,000,000,00, 0.48%	23-JUL-2024	5.76%	\$13,821,503.89 P-1	A-1+	Canada
		ONTARIO TEACHERS FINANCE TRUST	68328GH66	\$10,000,000.00 0.34%	06-AUG-2024	5.74%	\$9,851,805.56 P-1	A-1+	Canada
		KFW	48246TE21	\$8.000,000.00 0.27%	02-MAY-2024	5.76%	\$7.998.772.22 P-1	A-1+	Germany
		CDP FINANCIAL INC	12509REV9	\$6,000,000.00 0.20%	29-MAY-2024	5.55%	\$5,975,453.33 P-1	A-1+	Canada
		FMS WERTMANAGEMENT AGER	34411GE28	\$3,000,000.00 0.10%	02-MAY-2024	5.73%	\$2,999,542.50 P-1	A-1+	Germany
		FMS WERTMANAGEMENT AGER	34411GE36	\$3,000,000.00 0.10%	03-MAY-2024	5.73%	\$2,999,085,00 P-1	A-1+	Germany
ate of Deposit				40,000,000		*****	+=,,		,
ате от верози		MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK BRANCH)	60683DXN4	\$20.000.000.00 0.68%	07-MAY-2024	5.33%	\$20.000.000.00 P-1	A-1	Japan
		CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	22536DRR1	\$19,455,000.00 0.66%	11-JUN-2024	5.35%	\$19,456,136.41 P-1	A-1	France
		SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GBD1	\$17,000,000.00 0.58%	01-MAY-2024	5.52%	\$17,000,000.00 P-1	A-1	Japan
		SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565F5Z1 60683DVB2	\$16,000,000.00 0.54% \$15.000.000.00 0.51%	01-MAY-2024 01-MAY-2024	5.49% 5.52%	\$16,000,000.00 P-1	A-1 A-1	Japan
		MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK BRANCH)		,,			\$15,000,000.00 P-1		Japan
		SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	86564PNL1	\$15,000,000.00 0.51%	22-MAY-2024	5.33%	\$15,000,000.00 P-1	A-1	Japan
		MIZUHO BANK LTD (NEW YORK BRANCH)	60710TQM6	\$15,000,000.00 0.51%	01-MAY-2024	5.57%	\$14,999,992.58 P-1	A-1	Japan
		SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	86564PPG0	\$15,000,000.00 0.51%	01-MAY-2024	5.49%	\$15,000,000.00 P-1	A-1	Japan
		SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	86564PRJ2	\$14,000,000.00 0.48%	01-MAY-2024	5.49%	\$14,000,000.00 P-1	A-1	Japan
		SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	86564PMG3	\$14,000,000.00 0.48%	01-MAY-2024	5.59%	\$14,000,000.00 P-1	A-1	Japan
		CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	22536DHM3	\$13,000,000.00 0.44%	21-MAY-2024	5.69%	\$13,000,000.00 P-1	A-1	France
		CITIBANK NA	17330QFK8	\$12,000,000.00 0.41%	20-JUN-2024	5.92%	\$12,000,000.00 P-1	A-1	United States
		BANK OF AMERICA NA	06051WFW9	\$12,000,000.00 0.41%	14-NOV-2024	5.75%	\$12,000,000.00 P-1	A-1	United States
		BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417M4B8	\$12,000,000.00 0.41%	01-MAY-2024	5.79%	\$12,000,000.00 P-1	A-1	Canada
		SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565F6E7	\$12,000,000.00 0.41%	01-MAY-2024	5.49%	\$12,000,000.00 P-1	A-1	Japan
		SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565F6R8	\$11,500,000.00 0.39%	01-MAY-2024	5.49%	\$11,500,000.00 P-1	A-1	Japan
		CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606KC79	\$11,000,000.00 0.37%	13-JUN-2024	5.90%	\$11,000,000.00 P-1	A-1	Canada
		CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606KS49	\$11,000,000.00 0.37%	07-FEB-2025	5.17%	\$11,000,000.00 P-1	A-1	Canada
		CREDIT INDUSTRIEL ET COMMERCIAL SA (NEW YORK BRANCH)	22536WEG7	\$10,500,000.00 0.36%	17-JUN-2024	5.46%	\$10,500,000.00 P-1	A-1	France
		BANK OF AMERICA NA	06051WAV6	\$10,000,000.00 0.34%	14-MAY-2024	5.90%	\$10,000,000.00 P-1	A-1	United States
		NATIXIS (NEW YORK BRANCH)	63873QY65	\$10,250,000.00 0.35%	01-MAY-2024	5.50%	\$10,250,000.00 P-1	A-1	France
		COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH)	20271EG29	\$10,000,000.00 0.34%	27-NOV-2024	5.70%	\$10,000,000.00 P-1	A-1+	Australia
		BNP PARIBAS (NEW YORK BRANCH)	05593D3X9	\$10,000,000.00 0.34%	18-DEC-2024	5.23%	\$10,000,000.00 P-1	A-1	France
		SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	86959TCW4	\$10,000,000.00 0.34%	01-MAY-2024	5.52%	\$10,000,000.00 P-1	A-1+	Sweden
		SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GAA8	\$10,000,000.00 0.34%	01-MAY-2024	5.57%	\$10,000,000.00 P-1	A-1	Japan
		SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565F5T5	\$9,250,000.00 0.31%	01-MAY-2024	5.53%	\$9,250,000.00 P-1	A-1	Japan
		BANK OF MONTREAL (CHICAGO BRANCH)	06367DFB6	\$9.000.000.00 0.31%	29-NOV-2024	5.60%	\$9.000.000.00 P-1	A-1	Canada
		MIZUHO BANK LTD (NEW YORK BRANCH)	60710TPF2	\$9.000.000.00 0.31%	01-MAY-2024	5.51%	\$9.000.000.00 P-1	A-1	Japan
		BNP PARIBAS (NEW YORK BRANCH)	05593D4S9	\$9,000,000.00 0.31%	01-MAY-2024	5.53%	\$9,000,000.00 P-1	A-1	France
		TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115BBZ2	\$8,000,000.00 0.27%	02-OCT-2024	6.00%	\$8,000,000.00 P-1	A-1+	Canada
		BANK OF MONTREAL (CHICAGO BRANCH)	06367DEE1	\$8.000,000.00 0.27%	12-NOV-2024	5.80%	\$8.000.000.00 P-1	A-1	Canada
		BNP PARIBAS (NEW YORK BRANCH)	05593D5G4	\$8,000,000.00 0.27%	01-OCT-2024	5.45%	\$8,000,000.00 P-1	A-1	France
		NORDEA BANK ABP (NEW YORK BRANCH)	65558U3W0	\$8,000,000.00 0.27%	01-MAY-2024	5.79%	\$8,000,000.00 P-1	A-1+	Finland
		CITIBANK NA	17330QEP8	\$7,500,000.00 0.25%	08-MAY-2024	5.88%	\$7,500,000.00 P-1	A-1	United States
		BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417M5S0	\$7,000,000.00 0.24%	08-NOV-2024	5.80%	\$7,000,000.00 P-1	A-1	Canada
		BANK OF MONTREAL (CHICAGO BRANCH)	06367DFS9	\$7,000,000.00 0.24%	06-DEC-2024	5.50%	\$7,000,000.00 P-1	A-1	Canada
		BARCLAYS BANK PLC (NEW YORK BRANCH)	06742T7K6	\$7,000,000.00 0.24%	20-JUN-2024	5.50%	\$7,000,000.00 P-1 \$7,000,000.00 P-1	A-1 A-1	United Kingd
		MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK BRANCH)	60683DVK2	\$7,000,000.00 0.24%	20-JUN-2024 01-MAY-2024	5.57%	\$7,000,000.00 P-1 \$7.000,000.00 P-1	A-1 A-1	
									Japan
		WESTPAC BANKING CORPORATION (NEW YORK BRANCH)	96130AWG9 83050P5S4	\$7,000,000.00 0.24%	22-JAN-2025 01-MAY-2024	5.25% 5.49%	\$7,000,000.00 P-1	A-1+	Australia
		SKANDINAVISKA ENSKILDA BANKEN AB (NEW YORK BRANCH) BANK OF AMFRICA NA	83050P5S4 06051WHI6	\$7,000,000.00 0.24% \$6,600,000.00 0.22%	01-MAY-2024 22-IAN-2025	5.49%	\$7,000,000.00 P-1 \$6,600,000.00 P-1	A-1 A-1	Sweden United States
				+-,,		0.00.0	+0,000,000		
		CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	22536DQU5	\$6,500,000.00 0.22%	01-JUL-2024	5.41%	\$6,500,000.00 P-1	A-1	France
		BNP PARIBAS (NEW YORK BRANCH)	05593D3J0	\$6,000,000.00 0.20%	31-DEC-2024	5.28%	\$6,000,000.00 P-1	A-1	France
		TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115D3J3	\$6,000,000.00 0.20%	31-DEC-2024	5.15%	\$6,000,000.00 P-1	A-1+	Canada
		MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK BRANCH)	60683DUX5	\$6,000,000.00 0.20%	01-MAY-2024	5.50%	\$6,000,000.00 P-1	A-1	Japan
		WESTPAC BANKING CORPORATION (NEW YORK BRANCH)	96130ATZ1	\$6,000,000.00 0.20%	01-MAY-2024	5.91%	\$6,000,000.00 P-1	A-1+	Australia
		SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	86564PRA1	\$6,000,000.00 0.20%	01-MAY-2024	5.49%	\$6,000,000.00 P-1	A-1	Japan
		BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417M7D1	\$5,750,000.00 0.20%	01-MAY-2024	5.62%	\$5,750,000.00 P-1	A-1	Canada
		BANK OF AMERICA NA	06051WHY3	\$5,516,000.00 0.19%	06-FEB-2025	5.22%	\$5,516,000.00 P-1	A-1	United States
		BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417M2E4	\$5,000,000.00 0.17%	28-MAY-2024	5.82%	\$5,000,000.00 P-1	A-1	Canada
		TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115BHG8	\$5,000,000.00 0.17%	24-MAY-2024	5.82%	\$5,000,000.00 P-1	A-1+	Canada
		CITIBANK NA	17330QES2	\$5,000,000.00 0.17%	10-MAY-2024	5.89%	\$5,000,000.00 P-1	A-1	United States
		BANK OF AMERICA NA	06050FGK2	\$5,000,000.00 0.17%	01-MAY-2024	5.95%	\$5,000,000.00 P-1	A-1	United States
		ROYAL BANK OF CANADA (NEW YORK BRANCH)	78015J6X0	\$4,500,000.00 0.15%	19-SEP-2024	5.96%	\$4,500,000.00 P-1	A-1+	Canada
		WESTPAC BANKING CORPORATION (NEW YORK BRANCH)	96130AVU9	\$3,000,000.00 0.10%	01-MAY-2024	5.62%	\$3,000,000.00 P-1	A-1+	Australia
		BANK OF MONTREAL (CHICAGO BRANCH)	06367DA39	\$2,000,000.00 0.07%	28-MAY-2024	5.82%	\$2,000,000.00 P-1	A-1	Canada
gotiable Time Deposit									
		SWEDBANK AB (NEW YORK BRANCH)	BYD0PCP18	\$69,000,000.00 2.34%	01-MAY-2024	5.32%	\$69.000.000.00 P-1	A-1	Sweden
		ROYAL BANK OF CANADA (TORONTO BRAN	BYDOPCP42	\$50,000,000.00 1.70%	01-MAY-2024	5.32%	\$50,000,000.00 P-1	A-1+	Canada
		SVENSKA HANDELSBANKEN AB (NEW YORK	BYDOPCP75	\$45,000,000.00 1.53%	01-MAY-2024	5.31%	\$45,000,000.00 P-1	A-1+	Sweden
		SKANDINAVISKA ENSKILDA BANKEN AB (BYDOPCNP7	\$39,000,000.00 1.32%	01-MAY-2024	5.32%	\$39,000,000.00 P-1	A-1	Sweden
		CREDIT AGRICOLE CORPORATE AND INVE	BYD0Z0K34	\$38.012.000.00 1.29%	01-MAY-2024	5.30%	\$38,012,000.00 P-1	A-1	France
		CALDA AGRICULE CONFORME AND HAVE	51D020K34	\$30,012,000.00 1.23%	02-WAT-2024	5.50%	330,012,000.00 F-1	0.7	riance
Rate Demand Note						5.35%			United States
Rate Demand Note		COLORADO HSG & FIN ALITH	196420PP0						
le Rate Demand Note		COLORADO HSG & FIN AUTH COLORADO HSG & FIN AUTH	196480RR0 196480WH6	\$8,365,000.00 0.28% \$7,230,000.00 0.25%	07-MAY-2024 07-MAY-2024	5.35%	\$8,365,000.00 VMIG1 \$7,230,000.00 VMIG1	A-1+ A-1	United Stat

	AQUITAINE FUNDING COMPANY LLC	03843LEN4	\$30,000,000,00 1,02%	22-MAY-2024	5.41%	630 00F 67F 00 D 4		F
	AUNGHI FUNDING COMPANY LLC	03843LEN4 01626FK49	\$30,000,000.00 1.02%	04-OCT-2024	5.41%	\$29,905,675.00 P-1	A-1	France
			+,,			\$29,304,933.32 P-1	A-1	Switzerland
	MACKINAC FUNDING COMPANY LLC	55458EG12	\$29,000,000.00 0.98%	01-JUL-2024	5.44%	\$28,736,124.17 P-1	A-1	France
	BARTON CAPITAL SA	06945PVD8	\$24,000,000.00 0.81%	01-MAY-2024	5.51%	\$23,999,396.26 P-1	A-1	France
	AQUITAINE FUNDING COMPANY LLC	03843LGX0	\$23,000,000.00 0.78%	31-JUL-2024	5.51%	\$22,684,305.84 P-1	A-1	France
	ALBION CAPITAL LLC	01329WEU1	\$22,000,000.00 0.75%	28-MAY-2024	5.45%	\$21,911,230.00 P-1	A-1	Japan
	LIBERTY STREET FUNDING LLC	53127TG15	\$21,150,000.00 0.72%	01-JUL-2024	5.43%	\$20,957,911.00 P-1	A-1	Canada
	COLUMBIA FUNDING COMPANY LLC	19767CJK3	\$20,353,000.00 0.69%	19-SEP-2024	5.51%	\$19,925,722.69 P-1	A-1	United States
	VERSAILLES COMMERCIAL PAPER LLC	92512LG13	\$20,000,000.00 0.68%	01-JUL-2024	5.43%	\$19,818,694.44 P-1	A-1	France
	AQUITAINE FUNDING COMPANY LLC	03843LE12	\$19,000,000.00 0.64%	01-MAY-2024	5.42%	\$19,000,000.00 P-1	A-1	France
	ATLANTIC ASSET SECURITIZATION LLC	04821QEW7	\$18,000,000.00 0.61%	01-MAY-2024	5.50%	\$18,000,000.00 P-1	A-1	France
	LIBERTY STREET FUNDING LLC	53127TE74	\$17,000,000.00 0.58%	07-MAY-2024	5.83%	\$16,983,977.50 P-1	A-1	Canada
	MACKINAC FUNDING COMPANY LLC	55458EF70	\$15,000,000.00 0.51%	07-JUN-2024	5.62%	\$14,915,825.00 P-1	A-1	France
	COLUMBIA FUNDING COMPANY LLC	19767CGA8	\$15,000,000,00 0.51%	10-JUL-2024	5.38%	\$14,846,875.00 P-1	A-1	United States
	BRITANNIA FUNDING COMPANY LLC	11042LHL7	\$15,000,000.00 0.51%	20-AUG-2024	5.44%	\$14,754,875.00 P-1	A-1	United Kingdom
	MACKINAC FUNDING COMPANY LLC	55458EJ43	\$15,000,000.00 0.51%	04-SEP-2024	5.41%	\$14.723.325.00 P-1	A-1	France
	BARTON CAPITAL SA	06945LE87	\$14,500,000,00 0,49%	08-MAY-2024	5.42%	\$14,484,915,97 P-1	A-1	France
	THUNDER BAY FUNDING LLC	88602TFB4	\$14,000,000.00 0.48%	11-JUN-2024	5.42%	\$13,914,697.22 P-1	A-1+	Canada
	AQUITAINE FUNDING COMPANY LLC	03843LEF1	\$13,000,000.00 0.44%	15-MAY-2024	5.40%	\$12,972,801.11 P-1	A-1	France
	ALBION CAPITAL LLC	01329WEF4	\$13,000,000,00 0.44%	15-MAY-2024	5.43%	\$12,972,952.78 P-1	A-1	lanan
	AQUITAINE FUNDING COMPANY LLC	03843LEX2	\$11,500,000.00 0.39%	31-MAY-2024	5.44%	\$11,448,537.50 P-1	A-1	France
	VERSAILLES COMMERCIAL PAPER LLC	92512LEP2	\$11,000,000.00 0.37%	23-MAY-2024	5.48%	\$10,963,901.67 P-1	A-1	France
	VERSAILLES COMMERCIAL PAPER LLC	92512LEF4	\$10,000,000.00 0.34%	15-MAY-2024	5.52%	\$9,979,000.00 P-1	A-1	France
	COLUMBIA FUNDING COMPANY LLC	19767CH17	\$10,000,000.00 0.34%	01-AUG-2024	5.34%	\$9,867,111.11 P-1	A-1	United States
	FAIRWAY FINANCE CO LLC	30601VEU1	\$4,000,000.00 0.14%	28-MAY-2024	5.85%	\$3,983,200.00 P-1	A-1 A-1	Canada
U.S. Government Agency Repurchase Agreement	THE STATE OF THE S	300014101	24,000,000.00 0.14%	20-WA1-2024	3.0370	33,303,200.00 F-1	V-1	Carraua
o.b. Government Agency reputchase Agreement	TRI-PARTY I.P. MORGAN SECURITIES I	BYDOTH7B1	\$400,000,000,00 13,57%	01-MAY-2024	5.33%	\$400,000,000,00 P-1	A-1	United States
		BYDOTH/B1 BYDOTH6D8		01-MAY-2024 01-MAY-2024	5.33%			United States United States
	TRI-PARTY CITIGROUP GLOBAL MARKETS		\$380,000,000.00 12.89%			\$380,000,000.00 P-1	A-1	
Florental Communication Brown	TRI-PARTY BOFA SECURITIES INC.	BYD0TH5R8	\$280,000,000.00 9.50%	01-MAY-2024	5.33%	\$280,000,000.00 NR	A-1	United States
Financial Company Commercial Paper	DADCLAVC DANK DIC (NEW YORK STORY)		¢50 000 000 00 1 70 .	04 144	F 2621	éro 000		11-14-2-2
	BARCLAYS BANK PLC (NEW YORK BRANCH)	06743LE16	\$50,000,000.00 1.70%	01-MAY-2024	5.36%	\$50,000,000.00 P-1	A-1	United Kingdom
	NATIONAL AUSTRALIA BANK LTD	63254GD93	\$28,000,000.00 0.95%	01-MAY-2024	5.54%	\$27,999,246.86 P-1	A-1+	Australia
	ING US FUNDING LLC	45685QE13	\$22,000,000.00 0.75%	01-MAY-2024	5.82%	\$22,000,000.00 P-1	A-1	Netherlands
	MACQUARIE BANK LTD	55607NUL2	\$15,000,000.00 0.51%	01-MAY-2024	5.49%	\$15,000,000.00 P-1	A-1	Australia
	MACQUARIE BANK LTD	55607NVD9	\$14,870,000.00 0.50%	01-MAY-2024	5.48%	\$14,870,000.00 P-1	A-1	Australia
	MACQUARIE BANK LTD	55607KGV2	\$14,750,000.00 0.50%	29-JUL-2024	5.47%	\$14,553,452.16 P-1	A-1	Australia
	JP MORGAN SECURITIES LLC	46656GAC8	\$14,000,000.00 0.48%	01-MAY-2024	5.65%	\$14,000,000.00 P-1	A-1	United States
	DNB BANK ASA	2332K0EU2	\$13,500,000.00 0.46%	28-MAY-2024	5.65%	\$13,444,413.75 P-1	A-1+	Norway
	SKANDINAVISKA ENSKILDA BANKEN AB	83050WKD5	\$13,000,000.00 0.44%	01-MAY-2024	5.52%	\$13,000,000.00 P-1	A-1	Sweden
	BPCE SA	05571ECV7	\$13,000,000.00 0.44%	01-MAY-2024	5.57%	\$13,000,000.00 P-1	A-1	France
	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253AE14	\$13,000,000.00 0.44%	01-MAY-2024	5.81%	\$13,000,000.00 P-1	A-1+	Australia
	NATIONAL AUSTRALIA BANK LTD	63254EK41	\$13,000,000.00 0.44%	04-OCT-2024	5.29%	\$12,713,263.33 P-1	A-1+	Australia
	DNB BANK ASA	2332K0NN8	\$12,900,000.00 0.44%	22-JAN-2025	5.17%	\$12,431,518.58 P-1	A-1+	Norway
	ROYAL BANK OF CANADA (NEW YORK BRANCH)	78016LAJ0	\$12,000,000.00 0.41%	01-MAY-2024	5.67%	\$12,000,000.00 P-1	A-1+	Canada
	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253AN63	\$12,000,000.00 0.41%	06-JAN-2025	5.07%	\$11,596,666.67 P-1	A-1+	Australia
	NATIONAL AUSTRALIA BANK LTD	63254GD28	\$11,500,000.00 0.39%	01-MAY-2024	5.51%	\$11,500,000.00 P-1	A-1+	Australia
	WESTPAC BANKING CORP	9612C44D0	\$10,000,000.00 0.34%	01-MAY-2024	5.79%	\$10,000,000.00 P-1	A-1+	Australia
	BOFA SECURITIES INC	06054CDX0	\$10,000,000.00 0.34%	01-MAY-2024	5.52%	\$10,000,000.00 NR	A-1	United States
	MACQUARIE BANK LTD	55607KGR1	\$10,000,000.00 0.34%	25-JUL-2024	5.50%	\$9,872,263.89 P-1	A-1	Australia
	SVENSKA HANDELSBANKEN AB	86960JH16	\$10,000,000.00 0.34%	01-AUG-2024	5.79%	\$9,858,166.67 P-1	A-1+	Sweden
	SVENSKA HANDELSBANKEN AB	86960IKM6	\$10.000.000.00 0.34%	21-OCT-2024	5.44%	\$9.746.747.22 P-1	A-1+	Sweden
	DNB BANK ASA	2332K0M58	\$10,000,000.00 0.34%	05-DEC-2024	5.54%	\$9,682,083.33 P-1	A-1+	Norway
	DNB BANK ASA	2332K0R12	\$10,000,000.00 0.34%	01-APR-2025	5.40%	\$9,523,555.55 P-1	A-1+	Norway
	ROYAL BANK OF CANADA (NEW YORK BRANCH)	78016LAG6	\$9,400,000,00 0.32%	01-MAY-2024	5.92%	\$9,400,000.00 P-1	A-1+	Canada
	WESTPAC BANKING CORP	9612C0LE7	\$9,000,000.00 0.31%	14-NOV-2024	5.71%	\$8,734,050.00 P-1	A-1+	Australia
	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253AG12	\$8,500,000.00 0.29%	01-JUL-2024	5.80%	\$8,419,560.49 P-1	A-1+	Australia
	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253AHV5	\$8,000,000.00 0.27%	29-AUG-2024	5.72%	\$7.853.866.67 P-1	A-1+	Australia
	MACQUARIE BANK LTD	55607NUP3	\$7,500,000.00 0.25%	01-MAY-2024	5.56%	\$7,498,279.74 P-1	A-1+ A-1	Australia
	BANK OF MONTREAL	06369LL60	\$7,500,000.00 0.25%	06-NOV-2024	5.80%	\$7,498,279.74 P-1 \$7,284,225.00 P-1	A-1 A-1	Canada
	BANK OF NEW YORK MELLON/THE	06428DAB8	\$7,500,000.00 0.25%	01-MAY-2024	5.80%	\$7,284,225.00 P-1 \$7,000,000,00 P-1	A-1 A-1+	United States
	BANK OF NEW YORK MELLON/THE BPCF SA	05428DAB8 05571BF82	\$7,000,000.00 0.24%	01-MAY-2024 08-MAY-2024	5.40%	\$6,992,731.67 P-1	A-1+ A-1	France
	UBS AG (LONDON BRANCH)	90351WEX9	\$7,000,000.00 0.24%	31-MAY-2024	5.40%	\$6,966,575.00 P-1	A-1 A-1	Switzerland
	DNB BANK ASA	90351WEX9 2332K0FD9	\$7,000,000.00 0.24%	31-MAY-2024 13-IUN-2024	5.99%	\$6,966,575.00 P-1 \$6.952.801.53 P-1	A-1 A-1+	Norway
	WESTPAC BANKING CORP	2332K0FD9 9612C0L72	\$6,500,000.00 0.24%	13-JUN-2024 07-NOV-2024	5.90%	\$6,952,801.53 P-1 \$6,314,750.00 P-1	A-1+ A-1+	Norway Australia
	GOLDMAN SACHS INTERNATIONAL	9612C0L72 38150TFB5	\$6,000,000.00 0.22%	11-JUN-2024	5.71%	\$6,314,750.00 P-1 \$5,963,100.00 P-1	A-1+ A-1	Australia United States
	ROYAL BANK OF CANADA	381501FB5 78013VI 67	\$6,000,000.00 0.20%	11-JUN-2024 06-NOV-2024	5.48%	\$5,963,100.00 P-1 \$5.827.380.00 P-1	A-1 A-1+	United States Canada
	ROYAL BANK OF CANADA AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	/8013VL6/ 05253ANF6	\$6,000,000.00 0.20%	06-NOV-2024 14-IAN-2025	5.80%	\$5,827,380.00 P-1 \$5,789,300.00 P-1	A-1+ A-1+	Canada Australia
	MACQUARIE BANK LTD	55607NUM0	\$5,500,000.00 0.19%	01-MAY-2024	5.52%	\$5,500,000.00 P-1	A-1	Australia
	ING US FUNDING LLC	44988KLE7	\$5,000,000.00 0.17%	01-MAY-2024	5.56%	\$5,000,000.00 P-1	A-1	Netherlands
	COMMONWEALTH BANK OF AUSTRALIA	20272A4A1	\$5,000,000.00 0.17%	01-MAY-2024	5.78%*	\$5,000,000.00 P-1	A-1+	Australia
	ING US FUNDING LLC	45685QG11	\$5,000,000.00 0.17%	01-JUL-2024	5.85%	\$4,952,470.83 P-1	A-1	Netherlands
	DNB BANK ASA	2332K0GW6	\$5,000,000.00 0.17%	30-JUL-2024	5.94%	\$4,930,000.00 P-1	A-1+	Norway
	MACQUARIE BANK LTD	55607KH17	\$5,000,000.00 0.17%	01-AUG-2024	5.34%	\$4,933,555.56 P-1	A-1	Australia
Non-Financial Company Commercial Paper								
	HAT HOLDINGS I LLC / HAT HOLDINGS II LLC	41875PE30	\$16,500,000.00 0.56%	03-MAY-2024	5.40%	\$16,495,068.33 P-1	A-1	United States
	HAT HOLDINGS I LLC / HAT HOLDINGS II LLC	41875PEA4	\$10,000,000.00 0.34%	10-MAY-2024	5.40%	\$9,986,550.00 P-1	A-1	United States
	CISCO SYSTEMS INC	17277AEV5	\$10,000,000.00 0.34%	29-MAY-2024	5.40%	\$9,958,544.44 P-1	A-1+	United States
Other Instrument - Note								
	PEPSICO INC (FRN)	713448FU7	\$5,530,000.00 0.19%	01-MAY-2024	5.74%	\$5,530,000.00 A1	A+	United States
TOTAL			\$2,946,939,268.00 100.00%			\$2,937,083,696.28		

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 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.

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. 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. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The Fund may impose a fee upon sale of your shares. An investment in the Fund is not 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 Rosses, 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 Moody's - https://www.moodys.com

Prepared by BlackRock Investments, LLC, member FINRA ©2024 BlackRock, Inc. or its affiliates. All rights reserved. BLACKROCK is a trademark of BlackRock, Inc., or its affiliates. All other marks are the property of their