

	AQUITAIN FUNDING COMPANY LLC	03843LEN4	\$30,000,000.00	1.02%	22-MAY-2024	5.41%	\$29,905,675.00	P-1	A-1	France
	ALINGHI FUNDING COMPANY LLC	01626FK49	\$30,000,000.00	1.02%	04-OCT-2024	5.50%	\$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
	AQUITAIN 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	19767CJ3	\$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	92512L613	\$20,000,000.00	0.68%	01-JUL-2024	5.43%	\$19,818,694.44	P-1	A-1	France
	AQUITAIN 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	11042LH17	\$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
	AQUITAIN 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	Japan
	AQUITAIN 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	Canada
U.S. Government Agency Repurchase Agreement	TRI-PARTY J.P. MORGAN SECURITIES L	BYD0TH7B1	\$400,000,000.00	13.57%	01-MAY-2024	5.33%	\$400,000,000.00	P-1	A-1	United States
	TRI-PARTY CITIGROUP GLOBAL MARKETS	BYD0TH6D8	\$380,000,000.00	12.89%	01-MAY-2024	5.33%	\$380,000,000.00	P-1	A-1	United States
	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	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	2332KOEU2	\$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
	BPC 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	2332KONW8	\$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)	78016LA10	\$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	9612C4D00	\$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	86960JH16	\$10,000,000.00	0.34%	21-OCT-2024	5.44%	\$9,746,747.22	P-1	A-1+	Sweden
	DNB BANK ASA	2332KOM58	\$10,000,000.00	0.34%	05-DEC-2024	5.54%	\$9,682,083.33	P-1	A-1+	Norway
	DNB BANK ASA	2332KOR12	\$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	9612COLE7	\$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	Australia
	BANK OF MONTREAL	06369LL60	\$7,500,000.00	0.25%	06-NOV-2024	5.80%	\$7,284,225.00	P-1	A-1	Canada
	BANK OF NEW YORK MELLON/THE	06428D488	\$7,000,000.00	0.24%	01-MAY-2024	5.67%	\$7,000,000.00	P-1	A-1+	United States
	BPC SA	05571BE82	\$7,000,000.00	0.24%	08-MAY-2024	5.40%	\$6,992,731.67	P-1	A-1	France
	UBS AG (LONDON BRANCH)	90251WEX9	\$7,000,000.00	0.24%	31-MAY-2024	5.99%	\$6,966,575.00	P-1	A-1	Switzerland
	DNB BANK ASA	2332KOF09	\$7,000,000.00	0.24%	13-JUN-2024	5.90%	\$6,952,801.53	P-1	A-1+	Norway
	WESTPAC BANKING CORP	9612COL72	\$6,500,000.00	0.22%	07-NOV-2024	5.71%	\$6,314,750.00	P-1	A-1+	Australia
	GOLDMAN SACHS INTERNATIONAL	38150TFB5	\$6,000,000.00	0.20%	11-JUN-2024	5.48%	\$5,963,100.00	P-1	A-1	United States
	ROYAL BANK OF CANADA	78013VL67	\$6,000,000.00	0.20%	06-NOV-2024	5.80%	\$5,827,380.00	P-1	A-1+	Canada
	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253AN66	\$6,000,000.00	0.20%	14-JAN-2025	5.15%	\$5,789,300.00	P-1	A-1+	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	2332KOGW6	\$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 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 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 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>
Moody's - <https://www.moody's.com>

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