

**UNAUDITED Schedule of Investments By Security Type MuniCash**

**12-Apr-24**

Position Description	CUSIP	Par	% Par	Maturity or Reset Muni	Final Maturity	Geography
<b>WAM 6 days / WAL 6 days</b>						
<b>Tender Option Bond</b>		<b>325,646,000</b>	<b>11.24%</b>			
MISSOURI ST HEALTH & EDL FACS 144A	74934RQJ8	54,500,000	1.88%	19-Apr-24	19-Apr-24	Canada
CHICAGO ILL TRANSIT AUTH SALES TAX 144A	88035GWQ7	28,950,000	1.00%	19-Apr-24	19-Apr-24	United Kingdom
AUSTIN TX ELEC UTILITY SYS REV 144A	88033LG29	21,235,000	0.73%	15-Apr-24	17-Apr-24	United States
BURKE CNTY GA DEV AUTH POLLUTN 144A	74934RX76	20,000,000	0.69%	19-Apr-24	19-Apr-24	Canada
WESTMORELAND CNTY PA MUNI AUTH 144A	88033YX48	17,190,000	0.59%	19-Apr-24	19-Apr-24	United Kingdom
TRIBOROUGH BRDG & TUNL AUTH N 144A	88035DES0	15,000,000	0.52%	19-Apr-24	19-Apr-24	Canada
MISSOURI ST HEALTH & EDL FACS 144A	74934RE51	14,000,000	0.48%	19-Apr-24	19-Apr-24	Canada
CHICAGO TRANSIT AUTH 144A	88035ELR2	12,400,000	0.43%	19-Apr-24	19-Apr-24	United Kingdom
CAPE CORAL FLA WTR & SWR REV 144A	88035GHB7	12,135,000	0.42%	19-Apr-24	19-Apr-24	United Kingdom
ST LOUIS CNTY MO SPL OBLIG 144A	88035AX97	10,640,000	0.37%	19-Apr-24	19-Apr-24	United States
ALLEN CNTY OHIO HOSP FACS REV 144A	74934RB47	10,665,000	0.37%	18-Apr-24	19-Apr-24	Canada
PENNSYLVANIA HSG FIN AGY 144A	88035HWR3	10,260,000	0.35%	19-Apr-24	19-Apr-24	Canada
UNIVERSITY HOSPS HLTH SYS INC 144A	74934R2B1	10,000,000	0.35%	19-Apr-24	19-Apr-24	Canada
SOUTH CAROLINA ST PUB SVCS AUT 144A	88035DMB8	9,010,000	0.31%	19-Apr-24	19-Apr-24	United States
OHIO ST HOSP REV 144A	74934RS56	9,000,000	0.31%	19-Apr-24	19-Apr-24	Canada
MISSOURI ST HEALTH & EDL FACS 144A	88034M3T1	6,880,000	0.24%	19-Apr-24	19-Apr-24	Canada
SOUTH CAROLINA PUBLIC SERVICE AUTH 144A	88035DJD8	6,145,000	0.21%	19-Apr-24	19-Apr-24	United Kingdom
NORFOLK VA ECONOMIC DEV AUTH H 144A	74934RV52	6,000,000	0.21%	19-Apr-24	19-Apr-24	Canada
STORYPOINT TROY SR LIVING CARE 144A	88035HNB8	5,450,000	0.19%	19-Apr-24	19-Apr-24	United Kingdom
TENNESSEE HSG DEV AGY RESIDENT 144A	88034MRS7	5,405,000	0.19%	19-Apr-24	19-Apr-24	United Kingdom
LAMAR TEX CONS INDPT SCH DIST 144A	88035GB72	5,245,000	0.18%	19-Apr-24	19-Apr-24	United States
KENTUCKY ST ECON DEV FIN AUTH LOUI 144A	88033Y2K6	4,960,000	0.17%	19-Apr-24	19-Apr-24	United States
BURKE CNTY GA DEV AUTH POLLUTN 144A	74926Y5L1	5,000,000	0.17%	19-Apr-24	19-Apr-24	Canada
NORFOLK VA ECONOMIC DEV AUTH H 144A	74934RU95	4,730,000	0.16%	19-Apr-24	19-Apr-24	Canada
SAN DIEGO CALIF PUB FACS FING 144A	88035ERN5	4,600,000	0.16%	19-Apr-24	19-Apr-24	United States
RHODE ISLAND HEALTH & EDL BLDG 144A	88034N4T8	4,360,000	0.15%	19-Apr-24	19-Apr-24	United States
BROWARD CNTY FLA TOURIST DEV TAX R 144A	88035FFU9	3,720,000	0.13%	19-Apr-24	19-Apr-24	United States
NEW YORK ST DORM AUTH SALES TA 144A	88034M5J1	2,300,000	0.08%	19-Apr-24	19-Apr-24	United States
CITY OF CHARLOTTE WATER & SEWER SY 144A	88035DPW9	2,276,000	0.08%	19-Apr-24	19-Apr-24	United States
PENN STATE HEALTH 144A	88035HF43	2,065,000	0.07%	19-Apr-24	19-Apr-24	Canada
HAMPTON RDS VA TRANSN ACCOUNTA 144A	88033Y4T5	1,050,000	0.04%	19-Apr-24	19-Apr-24	United States
METROPOLITAN WASH D C ARPTS AU 144A	88034UNN4	475,000	0.02%	19-Apr-24	19-Apr-24	United States
<b>Variable Rate Demand Note</b>		<b>2,532,345,000</b>	<b>87.38%</b>			
CONNECTICUT ST HEALTH & EDL FA	20775DTV4	67,910,000	2.34%	19-Apr-24	19-Apr-24	United States
PITTSBURGH & ALLEGHENY CNTY PA SPO	724790AA8	66,725,000	2.30%	19-Apr-24	19-Apr-24	United States
IOWA FIN AUTH MIDWESTERN DISAS	46246XAD6	62,000,000	2.14%	19-Apr-24	19-Apr-24	Korea (South), Rep.
OHIO ST WTR DEV AUTH WTR POLLU	67766WXK3	59,440,000	2.05%	19-Apr-24	19-Apr-24	Canada
MISSISSIPPI BUSINESS FIN CORP	60528ABS2	56,835,000	1.96%	19-Apr-24	19-Apr-24	United States
UNIVERSITY TEX PERM UNIV FD	9151153V9	55,260,000	1.91%	19-Apr-24	19-Apr-24	United States
UNIVERSITY TEX UNIV REV5	915137T94	55,055,000	1.90%	19-Apr-24	19-Apr-24	United States
ESCAMBIA CNTY FLA SOLID WASTE	296163BB3	53,500,000	1.85%	15-Apr-24	17-Apr-24	United States
SOUTH CAROLINA JOBS-ECONOMIC D	837031F32	50,500,000	1.74%	19-Apr-24	19-Apr-24	United States
NEW YORK N Y CITY MUN WTR FIN	64972GAS3	44,325,000	1.53%	19-Apr-24	19-Apr-24	United Kingdom
NEW YORK N Y	64966ML98	41,390,000	1.43%	15-Apr-24	17-Apr-24	United States
PRIVATE COLLEGES & UNIVS AUTH	74265L2L1	39,570,000	1.37%	19-Apr-24	19-Apr-24	United States
CONNECTICUT ST HSG FIN AUTH HS	20775CYA6	39,215,000	1.35%	19-Apr-24	19-Apr-24	United States
LOUDOUN CNTY VA INDL DEV AUTH	545910AH4	39,020,000	1.35%	19-Apr-24	19-Apr-24	United States
HIGHLANDS CNTY FLA HEALTH FACS	431022TP7	38,270,000	1.32%	19-Apr-24	19-Apr-24	United States
ORANGE CNTY FLA HEALTH FACS AU	6845036V2	37,990,000	1.31%	19-Apr-24	19-Apr-24	Canada
RED RIVER ED FIN CORP TEX ED R	756872DU8	36,900,000	1.27%	19-Apr-24	19-Apr-24	Canada
NEW YORK N Y CITY HSG DEV CORP	64972EXV6	36,220,000	1.25%	19-Apr-24	19-Apr-24	United Kingdom
LOUISIANA PUB FACS AUTH REV	546398C48	35,950,000	1.24%	19-Apr-24	19-Apr-24	United States
WYOMING CMNTY DEV AUTH HSG REV	98322QZD2	35,280,000	1.22%	19-Apr-24	19-Apr-24	United Kingdom
CLARK CNTY NEV INDL DEV REV	181004DX7	31,715,000	1.09%	19-Apr-24	19-Apr-24	United States
NEW YORK N Y	64966JQG4	30,000,000	1.04%	19-Apr-24	19-Apr-24	Japan
ST LUCIE CNTY FLA POLLUTN CTL	792070BH6	29,540,000	1.02%	19-Apr-24	19-Apr-24	United States
CONNECTICUT ST HSG FIN AUTH FI	20775CWS9	28,930,000	1.00%	19-Apr-24	19-Apr-24	United States
SOUTH DAKOTA HSG DEV AUTH	83756CA21	27,975,000	0.97%	19-Apr-24	19-Apr-24	United States
MINNESOTA ST HSG FIN AGY FOR I	60416SWE6	27,865,000	0.96%	19-Apr-24	19-Apr-24	Canada
LOUISIANA PUB FACS AUTH HOSP R	546395W42	27,500,000	0.95%	19-Apr-24	19-Apr-24	Switzerland
NEW YORK N Y	64966QH29	27,280,000	0.94%	15-Apr-24	17-Apr-24	Canada
MICHIGAN ST STRATEGIC FD LTD OBLIG	594698DF6	26,990,000	0.93%	15-Apr-24	17-Apr-24	United States

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Position Description	CUSIP	Par	% Par	Maturity or Reset Muni	Final Maturity	Geography
NEW YORK N Y CITY MUN WTR FIN	64972FHH2	26,760,000	0.92%	19-Apr-24	19-Apr-24	Japan
NEW JERSEY HEALTH CARE FACS FI	64579FYL1	26,575,000	0.92%	19-Apr-24	19-Apr-24	Canada
ILLINOIS FIN AUTH REV	45200FFQ7	26,420,000	0.91%	19-Apr-24	19-Apr-24	United States
NORFOLK VA ECONOMIC DEV AUTH H TEXAS ST	65588TAQ2	26,050,000	0.90%	19-Apr-24	19-Apr-24	United States
ALASKA HSG FIN CORP HOME MTG R	882724E78	25,900,000	0.89%	19-Apr-24	19-Apr-24	Japan
UTAH WTR FIN AGY REV	01170PBX3	25,430,000	0.88%	19-Apr-24	19-Apr-24	United States
JEA FLA ELEC SYS REV	917572TV1	25,345,000	0.87%	19-Apr-24	19-Apr-24	United States
NEW YORK N Y CITY TRANSITIONAL	46613CMT9	24,655,000	0.85%	19-Apr-24	19-Apr-24	Canada
FRANKLIN CNTY OHIO HOSP FACS R	64971XHT8	24,420,000	0.84%	15-Apr-24	17-Apr-24	United States
INDIANA FIN AUTH HOSP REV	353187CU9	24,100,000	0.83%	19-Apr-24	19-Apr-24	United States
MASSACHUSETTS BAY TRANSN AUTH	45471ABR2	23,690,000	0.82%	19-Apr-24	19-Apr-24	Japan
WISCONSIN ST HEALTH & EDL FACS	575579N45	23,400,000	0.81%	19-Apr-24	19-Apr-24	Canada
METROPOLITAN TRANSN AUTH N Y R	97710BDK5	23,560,000	0.81%	15-Apr-24	17-Apr-24	Canada
DURHAM N C HSG AUTH MULTIFAMIL	59261AS65	23,300,000	0.80%	15-Apr-24	17-Apr-24	Canada
OAKLAND UNIV MICH REV	266785AQ7	22,885,000	0.79%	19-Apr-24	19-Apr-24	United States
LOUISIANA PFA - AIR PRODUCTS	673588DL0	22,885,000	0.79%	19-Apr-24	19-Apr-24	United States
GAINESVILLE FLA UTILS SYS REV	546398KB3	22,700,000	0.78%	19-Apr-24	19-Apr-24	United States
MD ST HLTH & HIGHER ED FAC	362848RR6	22,265,000	0.77%	15-Apr-24	17-Apr-24	United Kingdom
WASHINGTON CNTY PA AUTH REV	574215RC5	22,100,000	0.76%	19-Apr-24	19-Apr-24	Canada
TEXAS ST	938591BF0	21,465,000	0.74%	19-Apr-24	19-Apr-24	United States
NEW YORK ST DORM AUTH REVS NONST S	882724QQ3	21,200,000	0.73%	19-Apr-24	19-Apr-24	United States
CONNECTICUT ST	649903ZG9	21,020,000	0.73%	19-Apr-24	19-Apr-24	United States
TARRANT CNTY TEX CULTURAL ED F	20772JZ39	20,655,000	0.71%	19-Apr-24	19-Apr-24	United States
EMMAUS GEN AUTHORITY SERIES 96	87638TDF7	20,620,000	0.71%	19-Apr-24	19-Apr-24	Canada
NEW YORK N Y CITY TRANSITIONAL	291380ES8	20,505,000	0.71%	19-Apr-24	19-Apr-24	United States
TARRANT CNTY TEX CULTURAL ED FACS	64971XKU1	20,300,000	0.70%	15-Apr-24	17-Apr-24	United Kingdom
LOUISIANA PUB FACS AUTH HOSP R	87638QBE8	20,125,000	0.69%	15-Apr-24	17-Apr-24	Canada
HARRIS CNTY TEX CULTURAL ED FA	546395W67	20,000,000	0.69%	19-Apr-24	19-Apr-24	Switzerland
NEW YORK N Y CITY HSG DEV CORP	414009SA9	19,450,000	0.67%	19-Apr-24	19-Apr-24	Canada
COLORADO SPRINGS COLO UTILS RE	64972E5K1	19,385,000	0.67%	19-Apr-24	19-Apr-24	Canada
FRANKLIN CNTY OHIO HOSP FACS R	1966307T8	19,300,000	0.67%	19-Apr-24	19-Apr-24	United States
IOWA FIN AUTH REV	353187BT3	19,000,000	0.66%	19-Apr-24	19-Apr-24	United States
SOUTH CAROLINA JOBS-ECONOMIC D	46246K5D0	18,360,000	0.63%	19-Apr-24	19-Apr-24	United States
PENNSYLVANIA ECONOMIC DEV FIN	83703FLR1	18,150,000	0.63%	15-Apr-24	17-Apr-24	Canada
NEW YORK N Y	708686EQ9	18,100,000	0.62%	19-Apr-24	19-Apr-24	Japan
MINNESOTA ST HSG FIN AGY FOR I	64966LU41	17,965,000	0.62%	15-Apr-24	17-Apr-24	United Kingdom
LONG IS PWR AUTH N Y ELEC SYS	60416SMG2	17,135,000	0.59%	19-Apr-24	19-Apr-24	Canada
NEW YORK N Y CITY TRANSITIONAL	542691HU7	17,200,000	0.59%	19-Apr-24	19-Apr-24	United Kingdom
NEW YORK N Y CITY TRANSITIONAL	64971QV26	17,040,000	0.59%	15-Apr-24	17-Apr-24	United States
FRANKLIN CNTY OHIO HOSP REV	64971WE63	16,510,000	0.57%	15-Apr-24	17-Apr-24	United States
GAINESVILLE & HALL CNTY GA DEV	3531865S4	16,305,000	0.56%	19-Apr-24	19-Apr-24	United States
ILLINOIS FIN AUTH REV	362754DM2	15,705,000	0.54%	15-Apr-24	17-Apr-24	Canada
UNIVERSITY TEX PERM UNIV FD	45204FJW6	15,300,000	0.53%	19-Apr-24	19-Apr-24	United Kingdom
NEW YORK ST ENERGY RESH & DEV	9151153W7	14,910,000	0.51%	19-Apr-24	19-Apr-24	United States
NEW YORK ST URBAN DEV CORP REV	64984EDG7	14,200,000	0.49%	19-Apr-24	19-Apr-24	Japan
INDIANA FIN AUTH HOSP REV	650035MJ4	13,775,000	0.48%	19-Apr-24	19-Apr-24	United States
CONNECTICUT ST HSG FIN AUTH HS	45471AAS1	13,730,000	0.47%	15-Apr-24	17-Apr-24	Canada
MISSISSIPPI BUSINESS FIN CORP	20775CZF4	13,500,000	0.47%	19-Apr-24	19-Apr-24	United States
UNIVERSITY MICH UNIV REVS	60528ABW3	13,615,000	0.47%	19-Apr-24	19-Apr-24	United States
NEW YORK N Y CITY MUN WTR FIN	914455MA5	13,275,000	0.46%	19-Apr-24	19-Apr-24	United States
MODESTO CALIF WTR REV CTFS PAR	64972GCP7	13,100,000	0.45%	15-Apr-24	17-Apr-24	Japan
ESCAMBIA CNTY FLA HEALTH FACS AUTH	607804AC5	13,100,000	0.45%	19-Apr-24	19-Apr-24	Canada
ALASKA HSG FIN CORP HOME MTG R	296110FA2	12,515,000	0.43%	15-Apr-24	17-Apr-24	Canada
CONNECTICUT ST HSG FIN AUTH HS	01170PEY8	12,100,000	0.42%	19-Apr-24	19-Apr-24	United States
ILLINOIS FIN AUTH REV	20775CW83	11,720,000	0.40%	19-Apr-24	19-Apr-24	United States
SOUTH DAKOTA HSG DEV AUTH	45204FAG0	11,340,000	0.39%	15-Apr-24	17-Apr-24	United States
ALASKA HSG FIN CORP HOME MTG R	83756CD69	10,845,000	0.37%	19-Apr-24	19-Apr-24	United States
NEW YORK ST HSG FIN AGY REV	01170PBV7	10,495,000	0.36%	19-Apr-24	19-Apr-24	United States
IOWA FIN AUTH SINGLE FAMILY MT	64987JXT3	10,335,000	0.36%	19-Apr-24	19-Apr-24	United States
OHIO ST HIGHER EDL FAC COMMN	462467RZ6	10,440,000	0.36%	19-Apr-24	19-Apr-24	United States
NEW YORK N Y CITY MUN WTR FIN	67756DWX0	10,355,000	0.36%	19-Apr-24	19-Apr-24	United States
SOUTH CAROLINA JOBS-ECONOMIC D	64972GMJ0	10,000,000	0.35%	15-Apr-24	17-Apr-24	United States
IDAHO HSG & FIN ASSN MULTIFAMI	837031F40	10,000,000	0.35%	19-Apr-24	19-Apr-24	United States
COLORADO HSG & FIN AUTH	45129XAF5	9,815,000	0.34%	19-Apr-24	19-Apr-24	United States
	1964802N6	9,655,000	0.33%	19-Apr-24	19-Apr-24	United States

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MISSISSIPPI BUSINESS FIN CORP	60528ACK8	8,695,000	0.30%	15-Apr-24	17-Apr-24	United States
TRIBOROUGH BRDG & TUNL AUTH NY	89602RLD5	8,500,000	0.29%	15-Apr-24	17-Apr-24	Canada
ORLANDO FLA UTILS COMMN UTIL S	686507GL2	8,300,000	0.29%	19-Apr-24	19-Apr-24	Canada
ARAPAHOE CNTY COLO MULTIFAMILY	03866MBL1	8,200,000	0.28%	19-Apr-24	19-Apr-24	United States
ILLINOIS DEV FIN AUTH REV	45188RWL9	8,100,000	0.28%	19-Apr-24	19-Apr-24	Canada
ILLINOIS HSG DEV AUTH MULTI FA	45202BRF5	8,000,000	0.28%	19-Apr-24	19-Apr-24	United States
FLORIDA HSG FIN CORP MULTIFAM	34073JSR1	7,975,000	0.28%	19-Apr-24	19-Apr-24	United States
MINNEAPOLIS MINN REV	603786BF0	7,100,000	0.24%	19-Apr-24	19-Apr-24	United States
KING CNTY WASH	49474FUR9	7,025,000	0.24%	19-Apr-24	19-Apr-24	Canada
NEW YORK N Y CITY MUN WTR FIN	64972GML5	6,750,000	0.23%	15-Apr-24	17-Apr-24	United States
MINNESOTA ST HSG FIN AGY	60416SYR5	6,540,000	0.23%	19-Apr-24	19-Apr-24	Canada
MASSACHUSETTS ST DEV FIN AGY REV	57583R6H3	6,435,000	0.22%	19-Apr-24	19-Apr-24	United States
UTAH CNTY UTAH HOSP REV	917393CY4	6,000,000	0.21%	15-Apr-24	17-Apr-24	Canada
OREGON ST FACS AUTH REV	68608JDT5	5,775,000	0.20%	19-Apr-24	19-Apr-24	United States
MONTGOMERY CNTY PA INDL DEV AU	61360PAW0	4,970,000	0.17%	15-Apr-24	17-Apr-24	Canada
MISSISSIPPI BUSINESS FIN CORP	60528AAT1	4,570,000	0.16%	15-Apr-24	17-Apr-24	United States
ALASKA ST HSG FIN CORP	0118326N7	4,430,000	0.15%	19-Apr-24	19-Apr-24	United States
SANTA CLARA CNTY CALIF FING AU	801577HF7	4,185,000	0.14%	19-Apr-24	19-Apr-24	United States
SANTA CLARA CNTY CALIF FING AU	801577HF7	4,185,000	0.14%	19-Apr-24	19-Apr-24	United States
MINNEAPOLIS MINN HEALTH CARE S	60374VEJ8	4,170,000	0.14%	15-Apr-24	17-Apr-24	United States
MASSACHUSETTS ST WTR RES AUTH	576051BW5	4,135,000	0.14%	19-Apr-24	19-Apr-24	United States
WISCONSIN HSG & ECONOMIC DEV A	976904M25	3,780,000	0.13%	19-Apr-24	19-Apr-24	United States
NEW JERSEY HEALTH CARE FACS FI	64579FYM9	2,500,000	0.09%	19-Apr-24	19-Apr-24	Canada
ARIZONA ST INDL DEV AUTH MULTI	04062PBY6	2,310,000	0.08%	19-Apr-24	19-Apr-24	United Kingdom
ARIZONA ST INDL DEV AUTH MULTI	04062PBW0	1,430,000	0.05%	19-Apr-24	19-Apr-24	United Kingdom
CONNECTICUT ST	20772JZ39	1,000,000	0.03%	19-Apr-24	19-Apr-24	United States
WISCONSIN HSG & ECONOMIC DEV A	976904M25	580,000	0.02%	19-Apr-24	19-Apr-24	United States
ALASKA HSG FIN CORP HOME MTG R	01170PBX3	495,000	0.02%	19-Apr-24	19-Apr-24	United States
ALASKA ST HSG FIN CORP	0118326N7	290,000	0.01%	19-Apr-24	19-Apr-24	United States
ALASKA HSG FIN CORP HOME MTG R	01170PEY8	200,000	0.01%	19-Apr-24	19-Apr-24	United States
ALASKA HSG FIN CORP HOME MTG R	01170PBV7	195,000	0.01%	19-Apr-24	19-Apr-24	United States
SOUTH DAKOTA HSG DEV AUTH	83756CD69	120,000	0.00%	19-Apr-24	19-Apr-24	United States
OREGON ST FACS AUTH REV	68608JDT5	100,000	0.00%	19-Apr-24	19-Apr-24	United States
NEW YORK ST DORM AUTH REVS NONST S	649903ZG9	100,000	0.00%	19-Apr-24	19-Apr-24	United States
<b>Other Municipal Security</b>		<b>30,000,000</b>	<b>1.04%</b>			
NUVEEN NEW YORK AMT-FREE MUNICIPAL 144A	670656875	24,000,000	0.83%	18-Apr-24	19-Apr-24	United States
NUVEEN NEW YORK AMT-FREE MUNICIPAL 144A	670656875	3,000,000	0.10%	18-Apr-24	19-Apr-24	United States
NUVEEN NEW YORK AMT-FREE MUNICIPAL 144A	670656875	3,000,000	0.10%	18-Apr-24	19-Apr-24	United States
<b>Investment Company</b>		<b>10,200,000</b>	<b>0.35%</b>			
NUVEEN NEW YORK AMT-FREE MUNICIPAL 144A	670656404	10,200,000	0.35%	19-Apr-24	19-Apr-24	France
<b>TOTAL</b>		<b>2,898,191,000</b>	<b>100.00%</b>			

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](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.

## UNAUDITED Schedule of Investments By Security Type MuniCash

12-Apr-24

Position Description	CUSIP	Par	% Par	Maturity or Reset Muni	Final Maturity	Geography
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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.

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