

**UNAUDITED Schedule of Investments By Security Type BlackRock Cash Funds: Institutional Money Market Ma 12-Apr-24**

Position Description	CUSIP	Par	% Par	Maturity or Reset	Final Maturity	Geography
<b>WAM 37 days / WAL 81 days</b>						
<b>U.S. Treasury Debt</b>		<b>2,003,000,000</b>	<b>3.05%</b>			
TREASURY FLOATING RATE NOTE	91282CGF2	862,000,000	1.31%	15-Apr-24	31-Jan-25	United States
TREASURY FLOATING RATE NOTE	91282CGY1	339,000,000	0.52%	15-Apr-24	30-Apr-25	United States
TREASURY FLOATING RATE NOTE	91282CFS5	316,000,000	0.48%	15-Apr-24	31-Oct-24	United States
TREASURY FLOATING RATE NOTE	91282CJD4	304,000,000	0.46%	15-Apr-24	31-Oct-25	United States
TREASURY FLOATING RATE NOTE	91282CHS3	182,000,000	0.28%	15-Apr-24	31-Jul-25	United States
<b>U.S. Government Agency Debt</b>		<b>325,000,000</b>	<b>0.49%</b>			
FHLB	3130AVRG9	325,000,000	0.49%	19-Apr-24	19-Apr-24	United States
<b>Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt</b>		<b>217,750,000</b>	<b>0.33%</b>			
FMS WERTMANAGEMENT AOER	34411GE28	110,000,000	0.17%	2-May-24	2-May-24	Germany
FMS WERTMANAGEMENT AOER	34411GE36	107,750,000	0.16%	3-May-24	3-May-24	Germany
<b>Certificate of Deposit</b>		<b>20,328,000,000</b>	<b>30.95%</b>			
LANDESBANK BADEN-WUERTEMBERG	51501YCJ9	500,000,000	0.76%	17-Apr-24	17-Apr-24	Germany
NORINCHUKIN BANK (NEW YORK BRANCH)	65603ATK7	485,000,000	0.74%	7-May-24	7-May-24	Japan
BAYERISCHE LANDESBANK (NEW YORK BRANCH)	0727MC2N6	473,000,000	0.72%	6-May-24	6-May-24	Germany
LANDESBANK BADEN WUERTEMBERG (NEW YORK BRANCH)	51501JY25	456,000,000	0.69%	7-May-24	7-May-24	Germany
MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK BRANCH)	60683DWX3	350,000,000	0.53%	19-Apr-24	19-Apr-24	Japan
NATIXIS (NEW YORK BRANCH)	63873QX90	335,000,000	0.51%	1-Jul-24	1-Jul-24	France
BANK OF MONTREAL (CHICAGO BRANCH)	06367DGG2	310,000,000	0.47%	15-Apr-24	11-Feb-25	Canada
WESTPAC BANKING CORPORATION (NEW YORK BRANCH)	96130AVD7	300,000,000	0.46%	1-Nov-24	1-Nov-24	Australia
SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	86564PHS3	300,000,000	0.46%	2-May-24	2-May-24	Japan
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115DAJ5	283,000,000	0.43%	15-Apr-24	14-Feb-25	Canada
MUFG BANK LTD (NEW YORK BRANCH)	55380UQZ3	277,000,000	0.42%	29-Aug-24	29-Aug-24	Japan
BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GAJ0	276,000,000	0.42%	15-Apr-24	4-Oct-24	United Kingdom
ROYAL BANK OF CANADA (NEW YORK BRANCH)	78015JY27	260,000,000	0.40%	15-Apr-24	3-Jul-24	Canada
BNP PARIBAS (NEW YORK BRANCH)	05586F6V4	250,000,000	0.38%	8-Aug-24	8-Aug-24	France
LANDESBANK BADEN WUERTEMBERG (NEW YORK BRANCH)	51501JXH3	253,000,000	0.39%	30-Apr-24	30-Apr-24	Germany
SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	86564PPR6	250,000,000	0.38%	9-May-24	9-May-24	Japan
MUFG BANK LTD (NEW YORK BRANCH)	55380USP3	250,000,000	0.38%	8-Jan-25	8-Jan-25	Japan
STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VKN9	250,000,000	0.38%	8-Jan-25	8-Jan-25	United Kingdom
SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	86564PQK0	249,000,000	0.38%	22-May-24	22-May-24	Japan
BANK OF MONTREAL (CHICAGO BRANCH)	06367DAC9	250,000,000	0.38%	15-Apr-24	1-Jul-24	Canada
MIZUHO BANK LTD (NEW YORK BRANCH)	60710TLX7	250,000,000	0.38%	15-Apr-24	10-Jan-25	Japan
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	22536DWW6	241,000,000	0.37%	31-Jul-24	31-Jul-24	France
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606KXS0	242,000,000	0.37%	15-Apr-24	1-Jul-24	Canada
DEUTSCHE BANK AG (NEW YORK BRANCH)	25158B5M0	231,000,000	0.35%	12-Jun-24	12-Jun-24	Germany
BANK OF MONTREAL (CHICAGO BRANCH)	06367DHP3	234,000,000	0.36%	1-Apr-25	1-Apr-25	Canada
CITIBANK NA	17330QFK8	225,000,000	0.34%	20-Jun-24	20-Jun-24	United States
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	21684LHG0	228,000,000	0.35%	15-Apr-24	3-Feb-25	Netherlands
DEUTSCHE BANK AG (NEW YORK BRANCH)	25152XWH9	228,000,000	0.35%	15-Apr-24	3-Oct-24	Germany
WELLS FARGO BANK NA	95001KQU1	225,000,000	0.34%	15-Apr-24	1-Nov-24	United States
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115BM80	222,000,000	0.34%	15-Apr-24	1-Jul-24	Canada
BAYERISCHE LANDESBANK (NEW YORK BRANCH)	0727MC2K2	214,000,000	0.33%	30-Apr-24	30-Apr-24	Germany
BANK OF AMERICA NA	06050FJR4	215,000,000	0.33%	15-Apr-24	4-Feb-25	United States
BNP PARIBAS (NEW YORK BRANCH)	05593D4F7	213,000,000	0.32%	15-Apr-24	3-Feb-25	France
MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK BRANCH)	60683DSJ9	213,000,000	0.32%	15-Apr-24	11-Oct-24	Japan
WELLS FARGO BANK NA	95001KRB2	200,000,000	0.30%	12-Nov-24	12-Nov-24	United States
MUFG BANK LTD (NEW YORK BRANCH)	55380UPE1	200,000,000	0.30%	6-Jun-24	6-Jun-24	Japan
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	22536DQU5	200,000,000	0.30%	1-Jul-24	1-Jul-24	France
LLOYDS BANK CORPORATE MARKETS PLC NEW YORK BRANCH	53947BT83	200,000,000	0.30%	16-Sep-24	16-Sep-24	United Kingdom
BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GAH4	200,000,000	0.30%	1-Oct-24	1-Oct-24	United Kingdom
OVERSEA CHINESE BANKING CORPORATION LTD (NEW YORK BRANCH)	69033M7B7	200,000,000	0.30%	15-Apr-24	7-Jun-24	Singapore
DEUTSCHE BANK AG (NEW YORK BRANCH)	25152XWF3	200,000,000	0.30%	15-Apr-24	17-Jul-24	Germany
WELLS FARGO BANK NA	95001KPH1	200,000,000	0.30%	15-Apr-24	4-Sep-24	United States
WELLS FARGO BANK NA	95001KSJ4	200,000,000	0.30%	15-Apr-24	30-Jan-25	United States
CREDIT INDUSTRIEL ET COMMERCIAL SA (NEW YORK BRANCH)	22536WFA9	196,000,000	0.30%	12-Feb-25	12-Feb-25	France
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606KZK5	191,000,000	0.29%	15-Apr-24	22-Jul-24	Canada
WELLS FARGO BANK NA	95001KRV3	190,000,000	0.29%	15-Apr-24	17-Jul-24	United States
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115DHN9	190,000,000	0.29%	31-Mar-25	31-Mar-25	Canada
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	22536DSE9	187,000,000	0.28%	16-Oct-24	16-Oct-24	France
SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	86959R4L1	188,000,000	0.29%	15-Apr-24	19-Apr-24	Sweden

UNAUDITED Schedule of Investments By Security Type BlackRock Cash Funds: Institutional Money Market Ma 12-Apr-24

Position Description	CUSIP	Par	% Par	Maturity or Reset	Final Maturity	Geography
CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606KK21	180,000,000	0.27%	8-Nov-24	8-Nov-24	Canada
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115BJH4	180,000,000	0.27%	7-Nov-24	7-Nov-24	Canada
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115BHG8	175,000,000	0.27%	24-May-24	24-May-24	Canada
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417M2V6	175,000,000	0.27%	13-Jun-24	13-Jun-24	Canada
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GAQ3	180,000,000	0.27%	15-Apr-24	4-Nov-24	Japan
BANCO SANTANDER SA (NEW YORK BRANCH)	05966D6N7	175,000,000	0.27%	17-Jun-24	17-Jun-24	Spain
MUFG BANK LTD (NEW YORK BRANCH)	55380UT72	177,000,000	0.27%	15-Apr-24	31-Jan-25	Japan
BNP PARIBAS (NEW YORK BRANCH)	05586FC96	178,000,000	0.27%	15-Apr-24	18-Apr-24	France
WELLS FARGO BANK NA	95001KML5	177,000,000	0.27%	15-Apr-24	5-Jul-24	United States
BANK OF AMERICA NA	06051WAC8	170,000,000	0.26%	10-May-24	10-May-24	United States
CITIBANK NA	17330QES2	170,000,000	0.26%	10-May-24	10-May-24	United States
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417M7D1	175,000,000	0.27%	15-Apr-24	21-Feb-25	Canada
BANK OF AMERICA NA	06050FGK2	175,000,000	0.27%	15-Apr-24	15-Jul-24	United States
DEUTSCHE BANK AG (NEW YORK BRANCH)	25152XWG1	172,000,000	0.26%	15-Apr-24	15-Aug-24	Germany
BANK OF MONTREAL (CHICAGO BRANCH)	06367D6V2	170,000,000	0.26%	15-Apr-24	11-Jun-24	Canada
BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GAP6	167,000,000	0.25%	24-Apr-24	24-Apr-24	United Kingdom
BANK OF MONTREAL (CHICAGO BRANCH)	06367DED3	164,000,000	0.25%	8-Nov-24	8-Nov-24	Canada
BNP PARIBAS (NEW YORK BRANCH)	05593D3J0	166,000,000	0.25%	31-Dec-24	31-Dec-24	France
BNP PARIBAS (NEW YORK BRANCH)	05593D5G4	167,000,000	0.25%	1-Oct-24	1-Oct-24	France
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	22536DU63	167,000,000	0.25%	30-Sep-24	30-Sep-24	France
NATIXIS (NEW YORK BRANCH)	63873QV50	164,000,000	0.25%	1-Aug-24	1-Aug-24	France
BANK OF MONTREAL (CHICAGO BRANCH)	06367DG33	165,000,000	0.25%	15-Apr-24	10-Jan-25	Canada
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417M5S0	161,000,000	0.25%	8-Nov-24	8-Nov-24	Canada
BARCLAYS BANK PLC (NEW YORK BRANCH)	06742T7K6	162,000,000	0.25%	20-Jun-24	20-Jun-24	United Kingdom
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115BBZ2	150,000,000	0.23%	2-Oct-24	2-Oct-24	Canada
BANK OF AMERICA NA	06051WFW9	150,000,000	0.23%	14-Nov-24	14-Nov-24	United States
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115D3J3	151,000,000	0.23%	31-Dec-24	31-Dec-24	Canada
MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK BRANCH)	60683DQQ5	150,000,000	0.23%	15-Apr-24	13-Aug-24	Japan
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417M5E1	149,000,000	0.23%	15-Apr-24	17-Oct-24	Canada
STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VKP4	150,000,000	0.23%	15-Apr-24	2-Aug-24	United Kingdom
MIZUHO BANK LTD (NEW YORK BRANCH)	60710TQC8	150,000,000	0.23%	15-Apr-24	1-Nov-24	Japan
BANK OF AMERICA NA	06050FKG6	140,000,000	0.21%	15-Apr-24	29-Jan-25	United States
WESTPAC BANKING CORPORATION (NEW YORK BRANCH)	96130AVS4	135,000,000	0.21%	15-Apr-24	24-Jan-25	Australia
NATIXIS (NEW YORK BRANCH)	63873Q2F0	135,000,000	0.21%	1-Oct-24	1-Oct-24	France
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417M2E4	127,000,000	0.19%	28-May-24	28-May-24	Canada
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565F2U5	125,000,000	0.19%	3-May-24	3-May-24	Japan
BANK OF AMERICA NA	06051WHJ6	125,000,000	0.19%	22-Jan-25	22-Jan-25	United States
WESTPAC BANKING CORPORATION (NEW YORK BRANCH)	96130AWL8	124,000,000	0.19%	28-Jan-25	28-Jan-25	Australia
SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	86959TCW4	124,000,000	0.19%	15-Apr-24	3-Oct-24	Sweden
WELLS FARGO BANK NA	95001KST2	120,000,000	0.18%	15-Apr-24	21-Feb-25	United States
WELLS FARGO BANK NA	95001KSL9	112,000,000	0.17%	7-Feb-25	7-Feb-25	United States
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115BP87	100,000,000	0.15%	3-Jul-24	3-Jul-24	Canada
BNP PARIBAS (NEW YORK BRANCH)	05593D2H5	100,000,000	0.15%	19-Aug-24	19-Aug-24	France
HSBC BANK USA NA	40435RSK8	100,000,000	0.15%	15-Apr-24	5-Nov-24	United Kingdom
BARCLAYS BANK PLC (NEW YORK BRANCH)	06745GBK6	100,000,000	0.15%	15-Apr-24	14-Feb-25	United Kingdom
CITIBANK NA	17330QGE1	100,000,000	0.15%	15-Apr-24	29-Oct-24	United States
SWEDBANK AB (NEW YORK BRANCH)	87019WVD4	100,000,000	0.15%	15-Apr-24	2-Oct-24	Sweden
WESTPAC BANKING CORPORATION (NEW YORK BRANCH)	96130AVV7	100,000,000	0.15%	15-Apr-24	3-Feb-25	Australia
NATIXIS (NEW YORK BRANCH)	63873QS88	90,000,000	0.14%	7-Jun-24	7-Jun-24	France
WESTPAC BANKING CORPORATION (NEW YORK BRANCH)	96130AVU9	88,000,000	0.13%	15-Apr-24	31-Jan-25	Australia
SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	86564PPQ8	83,000,000	0.13%	8-May-24	8-May-24	Japan
BANK OF AMERICA NA	06051WHY3	81,000,000	0.12%	6-Feb-25	6-Feb-25	United States
BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417MSJ0	75,000,000	0.11%	18-Oct-24	18-Oct-24	Canada
NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	63253T3Z9	77,000,000	0.12%	15-Apr-24	26-Apr-24	Australia
BANK OF MONTREAL (CHICAGO BRANCH)	06367DA39	69,000,000	0.11%	28-May-24	28-May-24	Canada
CITIBANK NA	17330QGC5	50,000,000	0.08%	22-Jul-24	22-Jul-24	United States
SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565GAA8	46,000,000	0.07%	15-Apr-24	27-Sep-24	Japan
TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115BHQ6	30,000,000	0.05%	23-May-24	23-May-24	Canada
COOPERATIEVE RABOBANK UA (NEW YORK BRANCH)	21684XL87	30,000,000	0.05%	8-Nov-24	8-Nov-24	Netherlands
<b>Non-Negotiable Time Deposit</b>		<b>15,709,000,000</b>	<b>23.92%</b>			
ING BANK NV (AMSTERDAM BRANCH)	BRYY3ZZW0	2,250,000,000	3.43%	17-Apr-24	17-Apr-24	Netherlands
SKANDINAVISKA ENSKILDA BANKEN AB (	BRYY95RX7	2,090,000,000	3.18%	15-Apr-24	15-Apr-24	Sweden
BANCO SANTANDER SA (NEW YORK BRANC	BRYY3ZLV7	1,500,000,000	2.28%	17-Apr-24	17-Apr-24	Spain
ROYAL BANK OF CANADA (TORONTO BRAN	BRYY95RP4	1,130,000,000	1.72%	15-Apr-24	15-Apr-24	Canada

UNAUDITED Schedule of Investments By Security Type BlackRock Cash Funds: Institutional Money Market Ma: 12-Apr-24

Position Description	CUSIP	Par	% Par	Maturity or Reset	Final Maturity	Geography
SWEDBANK AB (NEW YORK BRANCH)	BRYY98NU1	1,057,000,000	1.61%	15-Apr-24	15-Apr-24	Sweden
CREDIT AGRICOLE CORPORATE AND INVE	BRYY95SA6	963,000,000	1.47%	15-Apr-24	15-Apr-24	France
LANDESBANK HESSEN THUERINGEN GIROZ	BRYY3ZND5	850,000,000	1.29%	17-Apr-24	17-Apr-24	Germany
FIRST ABU DHABI BANK USA NV	BRYY95RW9	708,000,000	1.08%	15-Apr-24	15-Apr-24	United Arab Emirates
LANDESBANK HESSEN THUERINGEN GIROZ	BRYY95SD0	701,000,000	1.07%	15-Apr-24	15-Apr-24	Germany
LANDESBANK HESSEN THUERINGEN GIROZ	BRYY2HNL8	650,000,000	0.99%	16-Apr-24	16-Apr-24	Germany
LANDESBANK HESSEN THUERINGEN GIROZ	BRYY746U1	600,000,000	0.91%	18-Apr-24	18-Apr-24	Germany
BARCLAYS BANK PLC	BRYY95RN9	500,000,000	0.76%	15-Apr-24	15-Apr-24	United Kingdom
KBC BANK NV (NEW YORK BRANCH)	BRYY95RV1	450,000,000	0.69%	15-Apr-24	15-Apr-24	Belgium
MIZUHO BANK LTD (NEW YORK BRANCH)	BRYY95S99	400,000,000	0.61%	15-Apr-24	15-Apr-24	Japan
CREDIT AGRICOLE CORPORATE AND INVE	BRYY73KZ6	381,000,000	0.58%	18-Apr-24	18-Apr-24	France
ABN AMRO BANK NV	BRYY73D35	365,000,000	0.56%	18-Apr-24	18-Apr-24	Netherlands
ERSTE GROUP BANK AG (NEW YORK BRAN	BRYY95RQ2	350,000,000	0.53%	15-Apr-24	15-Apr-24	Austria
NATIXIS SA	BRYYA7UD1	250,000,000	0.38%	15-Apr-24	15-Apr-24	France
NATIXIS SA	BRYY95RU3	204,000,000	0.31%	15-Apr-24	15-Apr-24	France
CREDIT INDUSTRIEL ET COMMERCIAL	BRYY95S08	160,000,000	0.24%	15-Apr-24	15-Apr-24	France
TORONTO-DOMINION BANK/THE	BRYY95S32	100,000,000	0.15%	15-Apr-24	15-Apr-24	Canada
SVENSKA HANDELSBANKEN AB (NEW YORK	BRYY95RY5	50,000,000	0.08%	15-Apr-24	15-Apr-24	Sweden
<b>Tender Option Bond</b>		<b>88,770,000</b>	<b>0.14%</b>			
MUNICIPAL FDG TR VAR STS 144A	62630WAS6	42,480,000	0.06%	19-Apr-24	19-Apr-24	United States
MIZUHO FLOATER/RESIDUAL TRUSTVARIO 144A	60700HFG9	28,765,000	0.04%	19-Apr-24	19-Apr-24	Japan
NATIONAL FIN AUTH N H INDL DEV 144A	63609FAB5	12,500,000	0.02%	19-Apr-24	19-Apr-24	Korea (South), Rep.
MUNICIPAL FDG TR VAR STS 144A	62630WAK3	3,025,000	0.00%	19-Apr-24	19-Apr-24	United Kingdom
TENDER OPT BD TR RCPTS / CTFS 144A	88034YFU9	2,000,000	0.00%	19-Apr-24	19-Apr-24	United States
<b>Variable Rate Demand Note</b>		<b>297,972,000</b>	<b>0.45%</b>			
JETS STADIUM FINANCE ISSUER 2015 L 144A	477182AA7	115,780,000	0.18%	19-Apr-24	19-Apr-24	Japan
IOWA STUDENT LN LIQUIDITY CORP	462590NM8	63,337,000	0.10%	19-Apr-24	19-Apr-24	United States
NORTH TEX HIGHER ED AUTH INC S	662826FR2	45,500,000	0.07%	19-Apr-24	19-Apr-24	United States
JETS STADIUM DEVELOPMENT LLC	477181AJ0	38,055,000	0.06%	19-Apr-24	19-Apr-24	Japan
JETS STADIUM DEVELOPMENT LLC	477181AL5	32,900,000	0.05%	19-Apr-24	19-Apr-24	Japan
JETS STADIUM DEVELOPMENT LLC	477181AK7	2,400,000	0.00%	19-Apr-24	19-Apr-24	Japan
<b>Asset Backed Commercial Paper</b>		<b>5,732,925,000</b>	<b>8.73%</b>			
BENNINGTON STARK CAPITAL COMPANY LLC	08224LDH6	738,275,000	1.12%	17-Apr-24	17-Apr-24	France
CHESHAM FIN LTD / CHESHAM FIN LLC SERIES 1	16537ADG7	655,000,000	1.00%	16-Apr-24	16-Apr-24	Finland
CHESHAM FIN LTD / CHESHAM FIN LLC SERIES 6	16538NDH6	500,000,000	0.76%	17-Apr-24	17-Apr-24	France
CHESHAM FIN LTD / CHESHAM FIN LLC SERIES 4	16538ADJ0	500,000,000	0.76%	18-Apr-24	18-Apr-24	United Kingdom
CHESHAM FIN LTD / CHESHAM FIN LLC SERIES 4	16538ADG6	361,000,000	0.55%	16-Apr-24	16-Apr-24	United Kingdom
CHESHAM FIN LTD / CHESHAM FIN LLC SERIES 4	16538ADF8	360,000,000	0.55%	15-Apr-24	15-Apr-24	United Kingdom
ALINGHI FUNDING COMPANY LLC	01626FDG0	222,000,000	0.34%	16-Apr-24	16-Apr-24	Switzerland
IONIC CAPITAL III TRUST	46224KDH8	213,000,000	0.32%	17-Apr-24	17-Apr-24	Switzerland
VICTORY RECEIVABLES CORP	92646KE65	200,000,000	0.30%	6-May-24	6-May-24	Japan
CONCORD MINUTEMEN CAPITAL CO LLC SERIES C	20632C5Z6	194,000,000	0.30%	16-Apr-24	11-Oct-24	Japan
IONIC CAPITAL III TRUST	46224KDQ8	175,000,000	0.27%	24-Apr-24	24-Apr-24	Switzerland
CONCORD MINUTEMEN CAPITAL CO LLC SERIES C	20632C4M6	159,000,000	0.24%	15-Apr-24	31-May-24	Japan
WASHINGTON MORGAN CAPITAL COMPANY LLC	93930LHP1	154,000,000	0.23%	23-Aug-24	23-Aug-24	United States
BRITANNIA FUNDING COMPANY LLC	11042LFD7	150,000,000	0.23%	13-Jun-24	13-Jun-24	United Kingdom
OLD LINE FUNDING LLC	67983TJP2	141,000,000	0.21%	23-Sep-24	23-Sep-24	Canada
CONCORD MINUTEMEN CAPITAL CO LLC SERIES B	20634PBT2	129,000,000	0.20%	3-Jul-24	3-Jul-24	United States
CONCORD MINUTEMEN CAPITAL CO LLC SERIES C	20632C4G9	124,000,000	0.19%	15-Apr-24	16-May-24	Japan
CONCORD MINUTEMEN CAPITAL CO LLC SERIES C	20632C5W3	100,000,000	0.15%	15-Apr-24	1-Oct-24	Japan
CONCORD MINUTEMEN CAPITAL CO LLC SERIES C	20632C5X1	100,000,000	0.15%	15-Apr-24	8-Oct-24	Japan
LEGACY CAPITAL COMPANY LLC	52473GDL4	99,000,000	0.15%	15-Apr-24	26-Nov-24	Australia
AQUITAINE FUNDING COMPANY LLC	03843LE12	100,000,000	0.15%	1-May-24	1-May-24	France
BEDFORD ROW FUNDING CORP	07644AL44	100,000,000	0.15%	4-Nov-24	4-Nov-24	Canada
IONIC CAPITAL III TRUST	46224KDW5	86,650,000	0.13%	30-Apr-24	30-Apr-24	Switzerland
LMA AMERICAS LLC	53944QK25	60,000,000	0.09%	2-Oct-24	2-Oct-24	France
LMA AMERICAS LLC	53944QJP6	53,000,000	0.08%	23-Sep-24	23-Sep-24	France
GREAT BEAR FUNDING LLC / GREAT BEAR FUNDING DAC	39014HDG6	30,000,000	0.05%	16-Apr-24	16-Apr-24	Canada
GREAT BEAR FUNDING LLC / GREAT BEAR FUNDING DAC	39014HDH4	29,000,000	0.04%	17-Apr-24	17-Apr-24	Canada
<b>U.S. Treasury Repurchase Agreement</b>		<b>228,000,000</b>	<b>0.35%</b>			
TRI-PARTY CREDIT AGRICOLE CORPORAT	BRYY9C2N1	78,000,000	0.12%	15-Apr-24	15-Apr-24	United States

**UNAUDITED Schedule of Investments By Security Type BlackRock Cash Funds: Institutional Money Market Ma: 12-Apr-24**

Position Description	CUSIP	Par	% Par	Maturity or Reset	Final Maturity	Geography
TRI-PARTY CITIGROUP GLOBAL MARKETS	BRYY9C359	75,000,000	0.11%	15-Apr-24	15-Apr-24	United States
TRI-PARTY DEUTSCHE BANK AG	BRYY9C1V4	75,000,000	0.11%	15-Apr-24	15-Apr-24	United States
<b>U.S. Government Agency Repurchase Agreement</b>		<b>2,630,000,000</b>	<b>4.00%</b>			
TRI-PARTY J.P. MORGAN SECURITIES L	BRYY9C3E0	1,000,000,000	1.52%	15-Apr-24	15-Apr-24	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS	BRYY9C326	600,000,000	0.91%	15-Apr-24	15-Apr-24	United States
TRI-PARTY DEUTSCHE BANK AG	BRYY9C3B6	500,000,000	0.76%	15-Apr-24	15-Apr-24	United States
TRI-PARTY WELLS FARGO SECURITIES L	BRYY9C3P5	305,000,000	0.46%	15-Apr-24	15-Apr-24	United States
TRI-PARTY GOLDMAN SACHS & CO. LLC	BRYY9C334	100,000,000	0.15%	15-Apr-24	15-Apr-24	United States
TRI-PARTY CREDIT AGRICOLE CIB (NEW	BRYY9C1X0	85,000,000	0.13%	15-Apr-24	15-Apr-24	United States
TRI-PARTY BOFA SECURITIES INC.	BRYY9C1K8	40,000,000	0.06%	15-Apr-24	15-Apr-24	United States
<b>Other Repurchase Agreement</b>		<b>8,867,000,000</b>	<b>13.50%</b>			
TRI-PARTY TD SECURITIES (USA) LLC	BRWPU4NG8	753,000,000	1.15%	15-Apr-24	15-Apr-24	Canada
TRI-PARTY WELLS FARGO SECURITIES L	BRYWP6VG3	690,000,000	1.05%	15-Apr-24	16-Jul-24	United States
TRI-PARTY BARCLAYS BANK PLC	BRW767N78	628,000,000	0.96%	15-Apr-24	15-Apr-24	United Kingdom
TRI-PARTY J.P. MORGAN SECURITIES L	BRY9KNNT3	600,000,000	0.91%	15-Apr-24	19-Apr-24	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BRYEX90R8	565,000,000	0.86%	15-Apr-24	11-Jul-24	United States
TRI-PARTY BOFA SECURITIES INC.	BRWHFRU25	538,000,000	0.82%	15-Apr-24	17-May-24	United States
TRI-PARTY TD SECURITIES (USA) LLC	BRYXG6MU0	375,000,000	0.57%	15-Apr-24	19-Apr-24	Canada
TRI-PARTY CREDIT AGRICOLE CORPORAT	BRY3VV1K9	349,000,000	0.53%	15-Apr-24	19-Apr-24	France
TRI-PARTY J.P. MORGAN SECURITIES L	BRWVQMAR8	325,000,000	0.49%	15-Apr-24	12-Jul-24	United States
TRI-PARTY BARCLAYS BANK PLC	BRY2FR185	307,000,000	0.47%	15-Apr-24	15-Apr-24	United Kingdom
TRI-PARTY BNP PARIBAS	BRYFQV516	300,000,000	0.46%	15-Apr-24	15-Apr-24	France
TRI-PARTY J.P. MORGAN SECURITIES L	BRYY9U6H0	278,000,000	0.42%	15-Apr-24	15-Apr-24	United States
TRI-PARTY BARCLAYS CAPITAL INC.	BRWL2H6D5	243,000,000	0.37%	15-Apr-24	17-May-24	United Kingdom
TRI-PARTY J.P. MORGAN SECURITIES L	BRYLCNDN9	230,000,000	0.35%	15-Apr-24	11-Jul-24	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BRYVPA8B3	222,000,000	0.34%	15-Apr-24	19-Apr-24	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BRYEX8QY7	205,000,000	0.31%	15-Apr-24	11-Jul-24	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BRYF18B82	200,000,000	0.30%	15-Apr-24	15-Apr-24	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BRYEXHLL0	200,000,000	0.30%	15-Apr-24	15-Apr-24	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BRYEXKSF9	163,000,000	0.25%	15-Apr-24	15-Apr-24	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS	BRWTQRSM6	150,000,000	0.23%	15-Apr-24	15-Apr-24	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BRYEX8UB2	143,000,000	0.22%	15-Apr-24	11-Jul-24	United States
TRI-PARTY BARCLAYS BANK PLC	BRYUZQM49	138,000,000	0.21%	15-Apr-24	18-May-24	United Kingdom
TRI-PARTY BARCLAYS BANK PLC	BRYY961C9	138,000,000	0.21%	15-Apr-24	15-Apr-24	United Kingdom
TRI-PARTY NATIXIS SECURITIES AMERI	BRYK3HVQ7	134,000,000	0.20%	15-Apr-24	15-Apr-24	France
TRI-PARTY NATIXIS SECURITIES AMERI	BRY2N3MS2	120,000,000	0.18%	15-Apr-24	19-Apr-24	France
TRI-PARTY BOFA SECURITIES INC.	BRYFF86J9	113,000,000	0.17%	15-Apr-24	19-Apr-24	United States
TRI-PARTY MIZUHO SECURITIES USA LL	BRWVQM305	110,000,000	0.17%	15-Apr-24	12-Jul-24	Japan
TRI-PARTY BARCLAYS BANK PLC	BRYG3Q7P5	104,000,000	0.16%	15-Apr-24	17-May-24	United Kingdom
TRI-PARTY BARCLAYS BANK PLC	BRYFAV1M1	100,000,000	0.15%	15-Apr-24	19-Apr-24	United Kingdom
TRI-PARTY BOFA SECURITIES INC.	BRY31D1N6	100,000,000	0.15%	15-Apr-24	17-May-24	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BRYEXKY96	87,000,000	0.13%	15-Apr-24	15-Apr-24	United States
TRI-PARTY BNP PARIBAS	BRWS9HCA2	85,000,000	0.13%	15-Apr-24	16-Jul-24	France
TRI-PARTY NATIXIS SECURITIES AMERI	BRY2N4P81	83,000,000	0.13%	15-Apr-24	19-Apr-24	France
TRI-PARTY MIZUHO SECURITIES USA LL	BRWVQM5E3	67,000,000	0.10%	15-Apr-24	17-May-24	Japan
TRI-PARTY MIZUHO SECURITIES USA LL	BRTC49TA6	24,000,000	0.04%	15-Apr-24	15-Apr-24	Japan
<b>Financial Company Commercial Paper</b>		<b>7,003,974,000</b>	<b>10.66%</b>			
LANDESBANK BADEN WUERTEMBERG (NEW YORK BRANCH)	5148X0DF9	512,000,000	0.78%	15-Apr-24	15-Apr-24	Germany
ERSTE FINANCE (DELAWARE) LLC	2960E2DF7	298,000,000	0.45%	15-Apr-24	15-Apr-24	Austria
UBS AG (LONDON BRANCH)	90351WH24	282,000,000	0.43%	2-Aug-24	2-Aug-24	Switzerland
UBS AG (LONDON BRANCH)	90351WEX9	250,000,000	0.38%	31-May-24	31-May-24	Switzerland
UBS AG (LONDON BRANCH)	90276JVH6	239,000,000	0.36%	15-Apr-24	2-Jan-25	Switzerland
BPCE SA	05571BG80	239,000,000	0.36%	8-Jul-24	8-Jul-24	France
HSBC BANK PLC	40433FTY5	223,000,000	0.34%	15-Apr-24	6-Jan-25	United Kingdom
NATIONAL AUSTRALIA BANK LTD	63254EDF4	206,000,000	0.31%	15-Apr-24	15-Apr-24	Australia
NATIONAL AUSTRALIA BANK LTD	63254GYF6	200,000,000	0.30%	15-Apr-24	14-Jun-24	Australia
DNB BANK ASA	2332K4NY6	200,000,000	0.30%	15-Apr-24	29-Apr-24	Norway
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253AG12	200,000,000	0.30%	1-Jul-24	1-Jul-24	Australia
SOCIETE GENERALE SA	83369BG83	200,000,000	0.30%	8-Jul-24	8-Jul-24	France
ING US FUNDING LLC	44988KKY4	184,000,000	0.28%	15-Apr-24	24-May-24	Netherlands
ING US FUNDING LLC	44988KLD9	184,000,000	0.28%	15-Apr-24	12-Nov-24	Netherlands
LLOYDS BANK PLC	53944TAX2	175,000,000	0.27%	15-Apr-24	14-Feb-25	United Kingdom

UNAUDITED Schedule of Investments By Security Type BlackRock Cash Funds: Institutional Money Market Ma 12-Apr-24

Position Description	CUSIP	Par	% Par	Maturity or Reset	Final Maturity	Geography
MACQUARIE BANK LTD	55607KGR1	175,000,000	0.27%	25-Jul-24	25-Jul-24	Australia
HSBC BANK PLC	40433FUD9	170,000,000	0.26%	15-Apr-24	29-Jan-25	United Kingdom
NATIONAL AUSTRALIA BANK LTD	63254GB95	170,000,000	0.26%	15-Apr-24	30-Jan-25	Australia
ROYAL BANK OF CANADA	78013VL67	175,000,000	0.27%	6-Nov-24	6-Nov-24	Canada
SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564YG22	167,000,000	0.25%	2-Jul-24	2-Jul-24	Japan
UBS AG (LONDON BRANCH)	90351WFS9	160,000,000	0.24%	26-Jun-24	26-Jun-24	Switzerland
LLOYDS BANK PLC	53943FPA7	164,000,000	0.25%	10-Feb-25	10-Feb-25	United Kingdom
NATIONAL BANK OF CANADA	63307LNM9	162,000,000	0.25%	21-Jan-25	21-Jan-25	Canada
BPCE SA	05571BMB6	159,000,000	0.24%	11-Dec-24	11-Dec-24	France
UBS AG (LONDON BRANCH)	90276JVJ2	145,000,000	0.22%	15-Apr-24	3-Jan-25	Switzerland
WESTPAC BANKING CORP	9612C43J8	142,000,000	0.22%	15-Apr-24	19-Apr-24	Australia
WESTPAC SECURITIES NZ LTD	96122GNQ4	141,000,000	0.21%	24-Jan-25	24-Jan-25	Australia
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253ANE6	140,000,000	0.21%	14-Jan-25	14-Jan-25	Australia
HSBC BANK PLC	40433FUA5	129,000,000	0.20%	15-Apr-24	23-Jan-25	United Kingdom
WESTPAC BANKING CORP	9612C44H1	128,000,000	0.19%	15-Apr-24	30-Oct-24	Australia
BANK OF MONTREAL	06369LFH3	117,000,000	0.18%	17-Jun-24	17-Jun-24	Canada
NATIONAL BANK OF CANADA	63307NKK2	105,000,000	0.16%	15-Apr-24	3-Feb-25	Canada
MACQUARIE BANK LTD	55607NTX8	100,000,000	0.15%	15-Apr-24	13-Dec-24	Australia
WESTPAC BANKING CORP	9612C43Y5	100,000,000	0.15%	15-Apr-24	19-Apr-24	Australia
MACQUARIE BANK LTD	55607NUA6	100,000,000	0.15%	15-Apr-24	3-Feb-25	Australia
ING US FUNDING LLC	44988KLE7	100,000,000	0.15%	16-Apr-24	31-Oct-24	Netherlands
GOLDMAN SACHS INTERNATIONAL	38150TFB5	100,000,000	0.15%	11-Jun-24	11-Jun-24	United States
DBS BANK LTD	23305DG17	100,000,000	0.15%	1-Jul-24	1-Jul-24	Singapore
CREDIT INDUSTRIEL ET COMMERCIAL SA (NEW YORK BRANCH)	22536LDF4	73,900,000	0.11%	15-Apr-24	15-Apr-24	France
OVERSEA-CHINESE BANKING CORPORATION LTD	69034AG22	74,200,000	0.11%	2-Jul-24	2-Jul-24	Singapore
WESTPAC BANKING CORP	9612C0L72	64,874,000	0.10%	7-Nov-24	7-Nov-24	Australia
MACQUARIE BANK LTD	55607KMA1	50,000,000	0.08%	10-Dec-24	10-Dec-24	Australia
<b>Non-Financial Company Commercial Paper</b>		<b>1,686,825,000</b>	<b>2.57%</b>			
TOTALENERGIES CAPITAL SA	89152EDJ4	300,000,000	0.46%	18-Apr-24	18-Apr-24	France
AT&T INC	0020A2DK5	297,000,000	0.45%	19-Apr-24	19-Apr-24	United States
TOTALENERGIES CAPITAL SA	89152EDK1	250,000,000	0.38%	19-Apr-24	19-Apr-24	France
PRUDENTIAL FINANCIAL INC	74432JDG3	198,000,000	0.30%	16-Apr-24	16-Apr-24	United States
CISCO SYSTEMS INC	17277AG84	181,000,000	0.28%	8-Jul-24	8-Jul-24	United States
CISCO SYSTEMS INC	17277AGC5	175,000,000	0.27%	12-Jul-24	12-Jul-24	United States
JOHNSON & JOHNSON	47816FGX3	129,825,000	0.20%	31-Jul-24	31-Jul-24	United States
PFIZER INC	71708EH65	79,000,000	0.12%	6-Aug-24	6-Aug-24	United States
MICROSOFT CORPORATION	59515MFR1	77,000,000	0.12%	25-Jun-24	25-Jun-24	United States
<b>Other Instrument - Note</b>		<b>562,000,000</b>	<b>0.86%</b>			
TOYOTA MOTOR CREDIT CORP MTN	89236TKW4	261,015,000	0.40%	15-Apr-24	13-Jun-24	Japan
TOYOTA MOTOR CREDIT CORP MTN	89236TLF0	126,985,000	0.19%	15-Apr-24	9-Dec-24	Japan
TOYOTA MOTOR CREDIT CORP MTN	89236TLT0	174,000,000	0.26%	15-Apr-24	24-Feb-25	Japan
<b>TOTAL</b>		<b>65,680,216,000</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.

UNAUDITED Schedule of Investments By Security Type BlackRock Cash Funds: Institutional Money Market Ma: 12-Apr-24

Position Description	CUSIP	Par	% Par	Maturity or Reset	Final Maturity	Geography
----------------------	-------	-----	-------	-------------------	----------------	-----------

*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.

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 respective owners.