

UNAUDITED Schedule of Investments By Security Type BlackRock ICS Sterling Liquid Environmentally Aware Fund

Short-Term VNAV 12-Apr-24

Position Description	IE00BK8M8Q97	ISIN	Par	% Par	Maturity or Reset	Final Maturity	Moody's Rating	S&P Rating	Geography
WAM 52 days / WAL 62 days									
Financial Company Commercial Paper			860,000,000	9.69%					
UBS AG (LONDON BRANCH)		XS2802107818	49,000,000	0.55%	9-Jan-25	9-Jan-25	P-1	A-1	Switzerland
TOYOTA MOTOR FINANCE (NETHERLANDS) B.V.		XS2797211443	9,000,000	0.10%	12-Jul-24	12-Jul-24	P-1	A-1+	Japan
TOYOTA MOTOR FINANCE (NETHERLANDS) B.V.		XS2797210809	30,000,000	0.34%	20-Jun-24	20-Jun-24	P-1	A-1+	Japan
TOYOTA MOTOR FINANCE (NETHERLANDS) B.V.		XS2797210718	10,000,000	0.11%	1-Jul-24	1-Jul-24	P-1	A-1+	Japan
BPCE SA		XS2782305382	90,000,000	1.01%	5-Sep-24	5-Sep-24	P-1	A-1	France
OVERSEA CHINESE BANKING CORPORATION LTD (LONDON BRANCH)		XS2775400455	28,000,000	0.32%	28-May-24	28-May-24	P-1	A-1+	Singapore
BRED BANQUE POPULAIRE		FR0128501782	80,000,000	0.90%	3-Sep-24	3-Sep-24	P-1	A-1	France
BPCE SA		XS2772125105	65,000,000	0.73%	19-Aug-24	19-Aug-24	P-1	A-1	France
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD		XS2762360324	18,000,000	0.20%	3-Sep-24	3-Sep-24	P-1	A-1+	Australia
TOYOTA MOTOR FINANCE (NETHERLANDS) B.V.		XS2756293754	7,000,000	0.08%	24-May-24	24-May-24	P-1	A-1+	Japan
TOYOTA MOTOR FINANCE (NETHERLANDS) B.V.		XS2753435366	55,000,000	0.62%	18-Apr-24	18-Apr-24	P-1	A-1+	Japan
TOYOTA FINANCE AUSTRALIA LTD		XS2752465067	6,000,000	0.07%	17-May-24	17-May-24	P-1	A-1+	Japan
SVENSKA HANDELSBANKEN AB		XS2746083075	20,000,000	0.22%	8-Jul-24	8-Jul-24	P-1	A-1+	Sweden
UBS AG (LONDON BRANCH)		XS2744197844	9,000,000	0.10%	4-Jul-24	4-Jul-24	P-1	A-1	Switzerland
BPCE SA		XS2744208807	77,000,000	0.87%	3-Jul-24	3-Jul-24	P-1	A-1	France
NATWEST MARKETS PLC		XS2741331040	22,000,000	0.25%	27-Jun-24	27-Jun-24	P-1	A-1	United Kingdom
TOYOTA FINANCE AUSTRALIA LTD		XS2737657358	29,000,000	0.33%	20-Jun-24	20-Jun-24	P-1	A-1+	Japan
TOYOTA FINANCE AUSTRALIA LTD		XS2732987388	24,000,000	0.27%	7-Jun-24	7-Jun-24	P-1	A-1+	Japan
NATIONAL WESTMINSTER BANK PLC		XS2722181026	18,000,000	0.20%	22-May-24	22-May-24	P-1	A-1	United Kingdom
BANQUE FEDERATIVE DU CREDIT MUTUEL SA		FR0128323104	85,000,000	0.96%	9-May-24	9-May-24	P-1	A-1	France
OP CORPORATE BANK PLC		XS2713739295	9,000,000	0.10%	2-May-24	2-May-24	P-1	A-1+	Finland
ING BANK NV (AMSTERDAM BRANCH)		XS2698477358	120,000,000	1.35%	28-Jun-24	28-Jun-24	P-1	A-1	Netherlands
Asset Backed Commercial Paper			292,000,000	3.29%					
SUNDERLAND RECEIVABLES SA		XS2801114906	38,000,000	0.43%	8-Jul-24	8-Jul-24	P-1	A-1	Netherlands
MATCHPOINT FINANCE PLC		XS2796518392	138,000,000	1.55%	27-Jun-24	27-Jun-24	P-1	A-1	France
ALBION CAPITAL CORPORATION SA		XS2794489281	6,000,000	0.07%	25-Apr-24	25-Apr-24	P-1	A-1	Japan
ALBION CAPITAL CORPORATION SA		XS2791958924	22,000,000	0.25%	20-Jun-24	20-Jun-24	P-1	A-1	Japan
MATCHPOINT FINANCE PLC		XS2774429653	88,000,000	0.99%	22-May-24	22-May-24	P-1	A-1	France
Other Commercial Paper			128,000,000	1.44%					
ALLIANZ SE		XS2758707066	50,000,000	0.56%	29-Apr-24	29-Apr-24	P-1	A-1+	Germany
ALLIANZ SE		XS2758065101	45,000,000	0.51%	26-Apr-24	26-Apr-24	P-1	A-1+	Germany
SATELLITE SAS		XS2756359019	10,000,000	0.11%	24-Jul-24	24-Jul-24	P-1	A-1	France
SATELLITE SAS		XS2723592379	23,000,000	0.26%	17-May-24	17-May-24	P-1	A-1	France
Certificate of Deposit			2,805,500,000	31.62%					
COMMONWEALTH BANK OF AUSTRALIA (LONDON BRANCH)		GB00BP24V903	21,000,000	0.24%	6-Jan-25	6-Jan-25	P-1	A-1+	Australia
TORONTO-DOMINION BANK (LONDON BRANCH)		GB00BP24H365	60,000,000	0.68%	8-Nov-24	8-Nov-24	P-1	A-1+	Canada
COMMONWEALTH BANK OF AUSTRALIA (LONDON BRANCH)		GB00BP24M084	20,000,000	0.22%	20-Nov-24	20-Nov-24	P-1	A-1+	Australia
COMMONWEALTH BANK OF AUSTRALIA (LONDON BRANCH)		GB00BP24G953	10,000,000	0.11%	7-Nov-24	7-Nov-24	P-1	A-1+	Australia
UNITED OVERSEAS BANK LTD (LONDON BRANCH)		GB00BP24TW99	25,000,000	0.28%	20-Sep-24	20-Sep-24	P-1	A-1+	Singapore
UNITED OVERSEAS BANK LTD (LONDON BRANCH)		GB00BSGHG684	10,000,000	0.11%	30-Aug-24	30-Aug-24	P-1	A-1+	Singapore
UNITED OVERSEAS BANK LTD (LONDON BRANCH)		GB00BP24RF84	10,000,000	0.11%	5-Sep-24	5-Sep-24	P-1	A-1+	Singapore
UNITED OVERSEAS BANK LTD (LONDON BRANCH)		GB00BXRJ3B24	10,000,000	0.11%	16-Sep-24	16-Sep-24	P-1	A-1+	Singapore
UNITED OVERSEAS BANK LTD (LONDON BRANCH)		GB00BP24HL47	15,000,000	0.17%	9-Aug-24	9-Aug-24	P-1	A-1+	Singapore
UNITED OVERSEAS BANK LTD (LONDON BRANCH)		GB00BP245D23	10,000,000	0.11%	11-Jul-24	11-Jul-24	P-1	A-1+	Singapore
UNITED OVERSEAS BANK LTD (LONDON BRANCH)		GB00BP246Q27	10,000,000	0.11%	16-Jul-24	16-Jul-24	P-1	A-1+	Singapore
UNITED OVERSEAS BANK LTD (LONDON BRANCH)		GB00BP24HK30	15,000,000	0.17%	12-Jul-24	12-Jul-24	P-1	A-1+	Singapore
MIZUHO BANK LTD (LONDON BRANCH)		XS2781020099	60,000,000	0.68%	5-Jun-24	5-Jun-24	P-1	A-1	Japan
UNITED OVERSEAS BANK LTD (LONDON BRANCH)		GB00BP24LD41	10,000,000	0.11%	19-Jul-24	19-Jul-24	P-1	A-1+	Singapore
SUMITOMO MITSUI TRUST BANK LTD (LONDON BRANCH)		GB00BP24SK03	50,000,000	0.56%	12-Jun-24	12-Jun-24	P-1	A-1	Japan
MIZUHO BANK LTD (LONDON BRANCH)		XS2800650306	50,000,000	0.56%	5-Jun-24	5-Jun-24	P-1	A-1	Japan
SUMITOMO MITSUI TRUST BANK LTD (LONDON BRANCH)		GB00BP24TP23	100,000,000	1.13%	13-Jun-24	13-Jun-24	P-1	A-1	Japan
SUMITOMO MITSUI TRUST BANK LTD (LONDON BRANCH)		GB00BP24V457	95,000,000	1.07%	14-Jun-24	14-Jun-24	P-1	A-1	Japan
UNITED OVERSEAS BANK LTD (LONDON BRANCH)		GB00BP24RD60	10,000,000	0.11%	5-Jul-24	5-Jul-24	P-1	A-1+	Singapore
SUMITOMO MITSUI TRUST BANK LTD (LONDON BRANCH)		GB00BXRJ3Y50	20,000,000	0.22%	18-Jun-24	18-Jun-24	P-1	A-1	Japan
MIZUHO BANK LTD (LONDON BRANCH)		XS2753886022	15,000,000	0.17%	19-Apr-24	19-Apr-24	P-1	A-1	Japan
MIZUHO BANK LTD (LONDON BRANCH)		XS2763510794	20,000,000	0.22%	7-May-24	7-May-24	P-1	A-1	Japan
SUMITOMO MITSUI TRUST BANK LTD (LONDON BRANCH)		GB00BP249M93	10,000,000	0.11%	25-Apr-24	25-Apr-24	P-1	A-1	Japan
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (LONDON BRANCH)		XS2806462375	17,000,000	0.19%	15-Nov-24	15-Nov-24	P-1	A-1+	Australia
UNITED OVERSEAS BANK LTD (LONDON BRANCH)			25,000,000	0.28%	29-Jul-24	29-Jul-24	P-1	A-1+	Singapore
mitsubishi UFJ TRUST AND BANKING CORP (LONDON BRANCH)		GB00BP24BN41	10,000,000	0.11%	1-May-24	1-May-24	P-1	A-1	Japan
UNITED OVERSEAS BANK LTD (LONDON BRANCH)		GB00BP24LC34	10,000,000	0.11%	17-Jun-24	17-Jun-24	P-1	A-1+	Singapore
COMMONWEALTH BANK OF AUSTRALIA (LONDON BRANCH)		GB00BP249075	43,000,000	0.48%	5-Aug-24	5-Aug-24	P-1	A-1+	Australia
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (LONDON BRANCH)		XS2800722147	34,000,000	0.38%	5-Feb-25	5-Feb-25	P-1	A-1+	Australia
COMMONWEALTH BANK OF AUSTRALIA (LONDON BRANCH)		XS2800719515	17,000,000	0.19%	5-Feb-25	5-Feb-25	P-1	A-1+	Australia
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (LONDON BRANCH)		XS2800807567	17,000,000	0.19%	6-Jan-25	6-Jan-25	P-1	A-1+	Australia
COMMONWEALTH BANK OF AUSTRALIA (LONDON BRANCH)		XS2800683653	17,000,000	0.19%	6-Jan-25	6-Jan-25	P-1	A-1+	Australia
SUMITOMO MITSUI TRUST BANK LTD (LONDON BRANCH)		XS2800666484	40,000,000	0.45%	5-Jul-24	5-Jul-24	P-1	A-1	Japan
SUMITOMO MITSUI BANKING CORP (BRUSSELS BRANCH)		BE6350260582	100,000,000	1.13%	5-Jul-24	5-Jul-24	P-1	A-1	Japan
mitsubishi UFJ TRUST AND BANKING CORP (LONDON BRANCH)		GB00BSGHJX64	12,000,000	0.14%	5-Jul-24	5-Jul-24	P-1	A-1	Japan

UNAUDITED Schedule of Investments By Security Type BlackRock ICS Sterling Liquid Environmentally Aware Fund

Short-Term VNAV 12-Apr-24

Position Description	IE00BK8M9Q97	ISIN	Par	% Par	Maturity or Reset	Final Maturity	Moody's Rating	S&P Rating	Geography
TORONTO-DOMINION BANK (LONDON BRANCH)		GB00BP23HY43	170,000,000	1.92%	1-Nov-24	1-Nov-24	P-1	A-1+	Canada
TORONTO-DOMINION BANK (LONDON BRANCH)		GB00BSGHFY91	50,000,000	0.56%	24-Mar-25	24-Mar-25	P-1	A-1+	Canada
NATIONAL AUSTRALIA BANK LTD (LONDON BRANCH)		XS2788430689	58,000,000	0.65%	15-Jan-25	15-Jan-25	P-1	A-1+	Australia
NATIONAL AUSTRALIA BANK LTD (LONDON BRANCH)		XS2784696382	85,000,000	0.96%	13-Jan-25	13-Jan-25	P-1	A-1+	Australia
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (LONDON BRANCH)		XS2778266747	44,000,000	0.50%	30-Aug-24	30-Aug-24	P-1	A-1+	Australia
MIZUHO BANK LTD (LONDON BRANCH)		XS2775068823	50,000,000	0.56%	10-May-24	10-May-24	P-1	A-1	Japan
MITSUBISHI UFJ TRUST AND BANKING CORP (LONDON BRANCH)		GB00BP24K153	12,000,000	0.14%	15-May-24	15-May-24	P-1	A-1	Japan
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (LONDON BRANCH)		XS2763539694	50,000,000	0.56%	7-Oct-24	7-Oct-24	P-1	A-1+	Australia
DNB BANK ASA		XS2765489641	25,000,000	0.28%	8-Nov-24	8-Nov-24	P-1	A-1+	Norway
COMMONWEALTH BANK OF AUSTRALIA (LONDON BRANCH)		XS2764263112	20,000,000	0.22%	18-Oct-24	18-Oct-24	P-1	A-1+	Australia
NATIONAL AUSTRALIA BANK LTD (LONDON BRANCH)		XS2762291503	35,000,000	0.40%	8-Oct-24	8-Oct-24	P-1	A-1+	Australia
NATIONAL AUSTRALIA BANK LTD (LONDON BRANCH)		XS2761175996	44,000,000	0.50%	8-Oct-24	8-Oct-24	P-1	A-1+	Australia
NORDEA BANK ABP		XS2762273279	27,000,000	0.30%	4-Nov-24	4-Nov-24	P-1	A-1+	Finland
SUMITOMO MITSUI TRUST BANK LTD (LONDON BRANCH)		XS2765023796	15,000,000	0.17%	7-May-24	7-May-24	P-1	A-1	Japan
DNB BANK ASA		XS2762271653	27,000,000	0.30%	17-Sep-24	17-Sep-24	P-1	A-1+	Norway
MUFG BANK LTD (LONDON BRANCH)		GB00BP24DY95	100,000,000	1.13%	5-Jun-24	5-Jun-24	P-1	A-1	Japan
NORDEA BANK ABP (LONDON BRANCH)		XS275966968	17,000,000	0.19%	30-Jul-24	30-Jul-24	P-1	A-1+	Finland
NATIONAL AUSTRALIA BANK LTD (LONDON BRANCH)		XS2758230234	86,000,000	0.97%	1-Aug-24	1-Aug-24	P-1	A-1+	Australia
NORDEA BANK ABP		XS2753437065	105,000,000	1.18%	25-Jul-24	25-Jul-24	P-1	A-1+	Finland
OVERSEA CHINESE BANKING CORPORATION LTD (LONDON BRANCH)		XS2744483004	40,000,000	0.45%	16-Apr-24	16-Apr-24	P-1	A-1+	Singapore
NATWEST MARKETS PLC		GB00BP24T723	12,000,000	0.14%	3-Jul-24	3-Jul-24	P-1	A-1	United Kingdom
GOLDMAN SACHS INTERNATIONAL BANK		XS2749665993	60,000,000	0.68%	12-Jul-24	12-Jul-24	P-1	A-1	United States
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (LONDON BRANCH)		XS2748217366	104,000,000	1.17%	11-Jul-24	11-Jul-24	P-1	A-1	France
GOLDMAN SACHS INTERNATIONAL BANK		XS2748207052	35,000,000	0.40%	10-Jul-24	10-Jul-24	P-1	A-1	United States
GOLDMAN SACHS INTERNATIONAL BANK		XS2745719935	72,000,000	0.81%	5-Jul-24	5-Jul-24	P-1	A-1	United States
GOLDMAN SACHS INTERNATIONAL BANK		XS2744484663	55,000,000	0.62%	4-Jul-24	4-Jul-24	P-1	A-1	United States
NATWEST MARKETS PLC		GB00BP244134	20,000,000	0.22%	1-Jul-24	1-Jul-24	P-1	A-1	United Kingdom
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (LONDON BRANCH)		XS2741349927	70,000,000	0.79%	27-Jun-24	27-Jun-24	P-1	A-1	France
NATIONAL WESTMINSTER BANK PLC		GB00BP241676	11,500,000	0.13%	5-Sep-24	5-Sep-24	P-1	A-1	United Kingdom
NATIONAL WESTMINSTER BANK PLC		GB00BP241569	5,000,000	0.06%	9-Sep-24	9-Sep-24	P-1	A-1	United Kingdom
DBS BANK LTD (LONDON BRANCH)		XS2737652987	9,000,000	0.10%	19-Apr-24	19-Apr-24	P-1	A-1+	Singapore
NATIONAL WESTMINSTER BANK PLC		GB00BP23YR66	17,000,000	0.19%	14-Jun-24	14-Jun-24	P-1	A-1	United Kingdom
NATIONAL WESTMINSTER BANK PLC		GB00BP23WK57	9,000,000	0.10%	6-Jun-24	6-Jun-24	P-1	A-1	United Kingdom
NATIONAL WESTMINSTER BANK PLC		GB00BP23WL64	14,000,000	0.16%	3-Jun-24	3-Jun-24	P-1	A-1	United Kingdom
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (LONDON BRANCH)		XS2719298387	36,000,000	0.41%	13-May-24	13-May-24	P-1	A-1+	Australia
NATIONAL WESTMINSTER BANK PLC		GB00BP23KN41	34,000,000	0.38%	10-May-24	10-May-24	P-1	A-1	United Kingdom
NORDEA BANK ABP (LONDON BRANCH)		XS2678124467	33,000,000	0.37%	5-Jun-24	5-Jun-24	P-1	A-1+	Finland
ING BANK NV (LONDON BRANCH)		XS2675099480	100,000,000	1.13%	29-May-24	29-May-24	P-1	A-1	Netherlands
NORDEA BANK ABP		XS2675753714	51,000,000	0.57%	29-May-24	29-May-24	P-1	A-1+	Finland
Other Note			743,000,000	8.38%					
ROYAL BANK OF CANADA (LONDON BRANC MTN RegS		XS2754064140	46,000,000	0.52%	15-Apr-24	27-Jan-25	Aa1	NR	Canada
COMMONWEALTH BANK OF AUSTRALIA MTN RegS		XS2802875471	44,000,000	0.50%	16-Apr-24	15-Apr-25	Aa3	AA-	Australia
TOYOTA MOTOR FINANCE (NETHERLANDS) MTN RegS		XS2643232403	29,000,000	0.33%	15-Apr-24	29-Jul-24	A1	A+	Japan
ROYAL BANK OF CANADA (LONDON BRANC MTN RegS		XS2623857799	57,000,000	0.64%	15-Apr-24	17-May-24	Aa1	NR	Canada
BANK OF MONTREAL MTN RegS		XS2631572141	88,000,000	0.99%	15-Apr-24	3-Jun-24	Aa2	NR	Canada
CANADIAN IMPERIAL BANK OF COMMERCE MTN RegS		XS2638444591	82,000,000	0.92%	15-Apr-24	20-Jun-24	Aa2	NR	Canada
ROYAL BANK OF CANADA (LONDON BRANC MTN RegS		XS2646599063	128,000,000	1.44%	15-Apr-24	8-Jul-24	Aa1	NR	Canada
TORONTO-DOMINION BANK/THE MTN RegS		XS2637158457	20,000,000	0.22%	15-Apr-24	17-Jun-24	Aa2	NR	Canada
WESTPAC BANKING CORP MTN RegS		XS2636762622	56,000,000	0.63%	15-Apr-24	14-Jun-24	Aa2	AA-	Australia
BANK OF NOVA SCOTIA MTN RegS		XS2636325164	80,000,000	0.90%	15-Apr-24	13-Jun-24	NR	NR	Canada
ROYAL BANK OF CANADA (LONDON BRANC MTN RegS		XS2690980078	49,000,000	0.55%	15-Apr-24	23-Sep-24	Aa1	NR	Canada
AUSTRALIA AND NEW ZEALAND BANKING MTN RegS		XS2652050548	64,000,000	0.72%	15-Apr-24	18-Jul-24	Aa2	AA-	Australia
Treasury Repurchase Agreement			1,250,000,000	14.09%					
SANTANDER UK PLC			50,000,000	0.56%	15-Apr-24	15-Apr-24	P-1	A-1	United Kingdom
CANADIAN IMPERIAL BANK OF COMMERCE			6,772,500	0.08%	16-Apr-24	16-Apr-24	P-1	A-1	United Kingdom
CANADIAN IMPERIAL BANK OF COMMERCE			2,898,750	0.03%	16-Apr-24	16-Apr-24	P-1	A-1	United Kingdom
CANADIAN IMPERIAL BANK OF COMMERCE			39,943,750	0.45%	16-Apr-24	16-Apr-24	P-1	A-1	United Kingdom
CANADIAN IMPERIAL BANK OF COMMERCE			14,287,500	0.16%	16-Apr-24	16-Apr-24	P-1	A-1	United Kingdom
CANADIAN IMPERIAL BANK OF COMMERCE			45,350,000	0.51%	16-Apr-24	16-Apr-24	P-1	A-1	United Kingdom
CANADIAN IMPERIAL BANK OF COMMERCE			73,816,250	0.83%	16-Apr-24	16-Apr-24	P-1	A-1	United Kingdom
CANADIAN IMPERIAL BANK OF COMMERCE			16,931,250	0.19%	16-Apr-24	16-Apr-24	P-1	A-1	United Kingdom
STANDARD CHARTERED BANK			12,327,600	0.14%	15-Apr-24	15-Apr-24	P-1	A-1	United Kingdom
STANDARD CHARTERED BANK			7,991,828	0.09%	15-Apr-24	15-Apr-24	P-1	A-1	United Kingdom
STANDARD CHARTERED BANK			42,321,500	0.48%	15-Apr-24	15-Apr-24	P-1	A-1	United Kingdom
STANDARD CHARTERED BANK			90,409,500	1.02%	15-Apr-24	15-Apr-24	P-1	A-1	United Kingdom
STANDARD CHARTERED BANK			32,624,580	0.37%	15-Apr-24	15-Apr-24	P-1	A-1	United Kingdom
STANDARD CHARTERED BANK			35,708,992	0.40%	15-Apr-24	15-Apr-24	P-1	A-1	United Kingdom
STANDARD CHARTERED BANK			28,616,000	0.32%	15-Apr-24	15-Apr-24	P-1	A-1	United Kingdom
BANK OF NOVA SCOTIA			100,000,000	1.13%	16-Apr-24	16-Apr-24	P-1	A-1	United Kingdom
BANK OF NOVA SCOTIA			100,000,000	1.13%	15-Apr-24	15-Apr-24	P-1	A-1	United Kingdom
TORONTO-DOMINION BANK/THE			87,879,529	0.99%	15-Apr-24	15-Apr-24	P-1	A-1+	United Kingdom
TORONTO-DOMINION BANK/THE			62,120,471	0.70%	15-Apr-24	15-Apr-24	P-1	A-1+	United Kingdom
TORONTO-DOMINION BANK/THE			100,000,000	1.13%	15-Apr-24	15-Apr-24	P-1	A-1+	United Kingdom

UNAUDITED Schedule of Investments By Security Type BlackRock ICS Sterling Liquid Environmentally Aware Fund

Short-Term VNAV 12-Apr-24

Position Description	IE00BK8M8Q97	ISIN	Par	% Par	Maturity or Reset	Final Maturity	Moody's Rating	S&P Rating	Geography
CANADIAN IMPERIAL BANK OF COMMERCE			14,175,000	0.16%	15-Apr-24	15-Apr-24	P-1	A-1	United Kingdom
CANADIAN IMPERIAL BANK OF COMMERCE			39,637,500	0.45%	15-Apr-24	15-Apr-24	P-1	A-1	United Kingdom
CANADIAN IMPERIAL BANK OF COMMERCE			2,883,750	0.03%	15-Apr-24	15-Apr-24	P-1	A-1	United Kingdom
CANADIAN IMPERIAL BANK OF COMMERCE			6,735,000	0.08%	15-Apr-24	15-Apr-24	P-1	A-1	United Kingdom
CANADIAN IMPERIAL BANK OF COMMERCE			74,912,500	0.84%	15-Apr-24	15-Apr-24	P-1	A-1	United Kingdom
CANADIAN IMPERIAL BANK OF COMMERCE			44,900,000	0.51%	15-Apr-24	15-Apr-24	P-1	A-1	United Kingdom
CANADIAN IMPERIAL BANK OF COMMERCE			16,756,250	0.19%	15-Apr-24	15-Apr-24	P-1	A-1	United Kingdom
BANK OF NOVA SCOTIA			100,000,000	1.13%	15-Apr-24	15-Apr-24	P-1	A-1	United Kingdom
Government Agency Repurchase Agreement			650,000,000	7.33%					
TRI-PARTY HSBC BANK PLC			100,000,000	1.13%	15-Apr-24	15-Apr-24	P-1	A-1	United Kingdom
TRI-PARTY BNP PARIBAS			100,000,000	1.13%	15-Apr-24	15-Apr-24	P-1	A-1	United Kingdom
TRI-PARTY BARCLAYS BANK PLC			200,000,000	2.25%	15-Apr-24	15-Apr-24	P-1	A-1	United Kingdom
TRI-PARTY NATIONAL AUSTRALIA BANK			250,000,000	2.82%	15-Apr-24	15-Apr-24	P-1	A-1+	United Kingdom
Other Instrument (Time Deposit)			1,818,308,943	20.50%					
MUFG BANK LTD (LONDON BRANCH) GB			304,591,329	3.43%	15-Apr-24	15-Apr-24	P-1	A-1	Japan
BRED BANQUE POPULAIRE GB			166,017,456	1.87%	15-Apr-24	15-Apr-24	P-1	A-1	France
DZ BANK AG DEUTSCHE ZENTRAL GENOSS			202,254,595	2.28%	15-Apr-24	15-Apr-24	P-1	A-1	Germany
MIZUHO BANK LTD (LONDON BRANCH) GB			152,472,720	1.72%	15-Apr-24	15-Apr-24	P-1	A-1	Japan
ROYAL BANK OF CANADA (LONDON BRANC			50,263,803	0.57%	15-Apr-24	15-Apr-24	P-1	A-1+	Canada
SOCIETE GENERALE SA GB			200,000,000	2.25%	15-Apr-24	15-Apr-24	P-1	A-1	France
KBC BANK (LONDON BRANCH) GB			49,000,000	0.55%	15-Apr-24	15-Apr-24	P-1	A-1	Belgium
BANK OF NOVA SCOTIA GB			190,000,000	2.14%	15-Apr-24	15-Apr-24	P-1	A-1	Canada
SUMITOMO MITSUI TRUST BANK LTD (LO			203,709,040	2.30%	15-Apr-24	15-Apr-24	P-1	A-1	Japan
HM TREASURY GB			300,000,000	3.38%	15-Apr-24	15-Apr-24	P-1	A-1+	United Kingdom
Other			325,000,000	3.66%					
CASH			325,000,000	3.66%	15-Apr-24	13-Apr-24	P-1	A-1	United States
TOTAL			8,871,808,943	100.00%					

Notes:

Please note that the total par value may not match the reported net asset value of the fund for the date indicated on this unaudited Schedule of Investments ("SOI"). This unaudited report aims to show traded positions, settled and unsettled, which are held within the fund as at the date indicated above excluding cash, any balances left at the custodian, accrued income and/or payables/receivables. An estimated total Par, % Par and the WAM/WAL is provided only on the basis of the positions listed. The total par value should not be used as a replacement for the total size of the fund as at the date indicated above. The total fund size can be found on the monthly factsheet.

The valuations attached to the investments in the SOI are unofficial valuations provided by the investment manager of the fund to shareholders for convenience purposes only and should not be deemed as representative of the current or future investments of the fund. There may be some differences between the unofficial valuation provided in this SOI and the official valuations for investments prepared by the administrator of the fund or other reports prepared by the investment manager of the fund. As a result, shareholders should not rely on this SOI, including, without limitation, the unofficial valuations it provides. The official valuations for the fund's investments are available from the fund's website.

Securities listed in this document are denominated in the base currency of the fund.

The "Country" data point within this SOI represents BlackRock's view of each security's country risk.

The following notes should also be read in conjunction with this SOI:

The Institutional Cash Series plc (the "Company") is an investment company with variable capital and having segregated liability between its funds incorporated with limited liability under the laws of Ireland. The Company is an umbrella undertaking for collective investment in transferable securities (UCITS) governed by Irish law and authorized by the Central Bank of Ireland. The Company has obtained the status of "recognized scheme" for the purposes of the UK Financial Services and Markets Act 2000. Some or all of the protections provided by the UK regulatory system will not apply to investments in the Company. Compensation under the UK Financial Services Compensation Scheme will generally not be available. There is no guarantee or insurance of investments in the fund by any government agency, including the Federal Deposit Insurance Company.

Nothing herein constitutes an offer to invest in the Company. Any decision to invest must be based solely on the information contained in the Company's Prospectus, Key Investor Information Document ("KIID") and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. Investors should read the relevant KIID and the Company's Prospectus for disclosure of the relevant risks, investment objectives, charges and expenses. The distribution of this information in certain jurisdictions may be restricted and, persons into whose possession this information comes are required to inform themselves about and to observe such restrictions. Investors should take their own independent advice prior to making a decision to invest in this fund about the suitability of the fund for their particular circumstances, including in relation to taxation, and should inform themselves as to the legal requirements of applying for an investment.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product.

Investments in the fund are not deposits with a bank or deposit-taking institution. While distributing shares of the fund seek to maintain a stable net asset value per share, investors may lose money by investing in the funds.

The views expressed do not constitute investment advice or research and are subject to change.

Issued by BlackRock Investment Management (UK) Limited, authorized and regulated by the Financial Services Authority. Registered office: 12 Throgmorton Avenue. Tel: 020 7743 3000. Registered in England No. 2020394. For your protection telephone calls are usually recorded. BlackRock is a trading name of BlackRock Investment Management (UK) Limited.