

UNAUDITED Schedule of Investments By Security Type BlackRock Cash Funds: Treasury Money Market Master 23-Aug-24

Position Description	CUSIP	Par	% Par	Maturity or Reset	Final Maturity	Geography
WAM 35 days / WAL 83 days						
U.S. Treasury Debt		10,854,790,400	47.50%			
TREASURY FLOATING RATE NOTE	91282CGY1	1,027,650,000	4.50%	26-Aug-24	30-Apr-25	United States
TREASURY FLOATING RATE NOTE	91282CKM2	677,677,000	2.97%	26-Aug-24	30-Apr-26	United States
TREASURY BILL	912797LE5	658,080,000	2.88%	21-Nov-24	21-Nov-24	United States
TREASURY BILL	912797LC9	650,750,000	2.85%	7-Nov-24	7-Nov-24	United States
TREASURY FLOATING RATE NOTE	91282CJD4	598,361,000	2.62%	26-Aug-24	31-Oct-25	United States
TREASURY BILL	912797HE0	569,200,000	2.49%	31-Oct-24	31-Oct-24	United States
TREASURY BILL	912797KT3	540,224,700	2.36%	10-Oct-24	10-Oct-24	United States
TREASURY BILL	912797LF2	449,000,000	1.96%	5-Dec-24	5-Dec-24	United States
TREASURY BILL	912797KA4	404,500,700	1.77%	20-Feb-25	20-Feb-25	United States
TREASURY BILL	912796ZV4	378,605,600	1.66%	26-Dec-24	26-Dec-24	United States
TREASURY BILL	912797LQ8	357,600,000	1.56%	19-Dec-24	19-Dec-24	United States
TREASURY BILL	912797MP9	335,400,000	1.47%	17-Dec-24	17-Dec-24	United States
TREASURY BILL	912797MN4	275,390,000	1.21%	10-Dec-24	10-Dec-24	United States
TREASURY FLOATING RATE NOTE	91282CHS3	264,520,000	1.16%	26-Aug-24	31-Jul-25	United States
TREASURY BILL	912797GL5	259,877,000	1.14%	5-Sep-24	5-Sep-24	United States
TREASURY BILL	912797MA2	237,800,000	1.04%	5-Nov-24	5-Nov-24	United States
TREASURY FLOATING RATE NOTE	91282CJU6	232,975,000	1.02%	26-Aug-24	31-Jan-26	United States
TREASURY FLOATING RATE NOTE	91282CFS5	201,235,000	0.88%	26-Aug-24	31-Oct-24	United States
TREASURY BILL	912797LD7	197,800,000	0.87%	14-Nov-24	14-Nov-24	United States
TREASURY BILL	912797LW5	184,000,000	0.81%	10-Jul-25	10-Jul-25	United States
TREASURY BILL	912797MK0	178,000,000	0.78%	13-Feb-25	13-Feb-25	United States
TREASURY BILL	912797MB0	159,120,000	0.70%	12-Nov-24	12-Nov-24	United States
TREASURY BILL	912797LT2	152,425,000	0.67%	15-Oct-24	15-Oct-24	United States
TREASURY BILL	912797JR9	148,888,000	0.65%	23-Jan-25	23-Jan-25	United States
TREASURY BILL	912797LR6	147,300,000	0.64%	2-Jan-25	2-Jan-25	United States
TREASURY BILL	912797LX3	141,300,900	0.62%	9-Jan-25	9-Jan-25	United States
TREASURY BILL	912797KM8	133,000,000	0.58%	26-Sep-24	26-Sep-24	United States
TREASURY BILL	912797KV8	132,187,400	0.58%	24-Oct-24	24-Oct-24	United States
TREASURY BILL	912797HP5	122,700,000	0.54%	29-Nov-24	29-Nov-24	United States
TREASURY BILL	912797LV7	113,700,000	0.50%	29-Oct-24	29-Oct-24	United States
TREASURY BILL	912797LZ8	111,300,000	0.49%	30-Jan-25	30-Jan-25	United States
TREASURY BILL	912797KZ9	96,985,000	0.42%	27-Aug-24	27-Aug-24	United States
TREASURY BILL	912797KL0	91,366,900	0.40%	19-Sep-24	19-Sep-24	United States
TREASURY BILL	912797MC8	88,845,700	0.39%	19-Nov-24	19-Nov-24	United States
TREASURY NOTE	9128283Z1	78,052,000	0.34%	28-Feb-25	28-Feb-25	United States
TREASURY BILL	912797ME4	73,993,400	0.32%	3-Dec-24	3-Dec-24	United States
TREASURY BILL	912797MQ7	71,123,100	0.31%	24-Dec-24	24-Dec-24	United States
TREASURY NOTE	912828ZC7	62,790,000	0.27%	28-Feb-25	28-Feb-25	United States
TREASURY NOTE	9128283P3	52,235,000	0.23%	31-Dec-24	31-Dec-24	United States
TREASURY BILL	912797KK2	50,317,000	0.22%	12-Sep-24	12-Sep-24	United States
TREASURY BILL	912797KU0	46,200,000	0.20%	17-Oct-24	17-Oct-24	United States
TREASURY NOTE	912828YM6	35,442,000	0.16%	31-Oct-24	31-Oct-24	United States
TREASURY BILL	912797KD8	17,318,000	0.08%	29-Aug-24	29-Aug-24	United States
TREASURY BILL	912797LB1	16,600,000	0.07%	15-May-25	15-May-25	United States
TREASURY BILL	912797LP0	14,235,000	0.06%	12-Dec-24	12-Dec-24	United States
TREASURY NOTE	91282CDN8	13,870,000	0.06%	15-Dec-24	15-Dec-24	United States
TREASURY NOTE	91282CGU9	4,850,000	0.02%	31-Mar-25	31-Mar-25	United States
U.S. Treasury Repurchase Agreement		11,997,000,000	52.50%			
TRI-PARTY FEDERAL RESERVE BANK OF	BYD7J25D8	6,500,000,000	28.44%	26-Aug-24	26-Aug-24	United States
TRI-PARTY JP MORGAN SECURITIES LLC	BYD7J24M9	750,000,000	3.28%	26-Aug-24	26-Aug-24	United States
FICC SSBTC	BYD7J24F4	750,000,000	3.28%	26-Aug-24	26-Aug-24	United States
TRI-PARTY FICC - THE BANK OF NEW Y	BYD7J24B3	750,000,000	3.28%	26-Aug-24	26-Aug-24	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS	BYD7J23W8	625,000,000	2.74%	26-Aug-24	26-Aug-24	United States
TRI-PARTY SOCIETE GENERALE	BYD7J25L0	500,000,000	2.19%	26-Aug-24	26-Aug-24	United States
TRI-PARTY CREDIT AGRICOLE CORPORAT	BYD7J23L2	362,000,000	1.58%	26-Aug-24	26-Aug-24	United States
TRI-PARTY TD SECURITIES (USA) LLC	BYD7J25H9	300,000,000	1.31%	26-Aug-24	26-Aug-24	United States
TRI-PARTY BNP PARIBAS	BYD7J23G3	278,000,000	1.22%	26-Aug-24	26-Aug-24	United States
TRI-PARTY HSBC SECURITIES (USA) IN	BRSM2LJW3	225,000,000	0.98%	26-Aug-24	26-Aug-24	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS	BYD7J2415	200,000,000	0.88%	26-Aug-24	26-Aug-24	United States
TRI-PARTY THE BANK OF NOVA SCOTIA	BYD7J23M0	175,000,000	0.77%	26-Aug-24	26-Aug-24	United States
TRI-PARTY BARCLAYS BANK PLC	BYD7J23A6	150,000,000	0.66%	26-Aug-24	26-Aug-24	United States
TRI-PARTY BOFA SECURITIES INC.	BYD7J23F5	150,000,000	0.66%	26-Aug-24	26-Aug-24	United States

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TRI-PARTY NATIXIS S.A.	BRTAJB2S9	100,000,000	0.44%	26-Aug-24	26-Aug-24	United States
TRI-PARTY CREDIT AGRICOLE CIB (NEW)	BYD7J23Q1	75,000,000	0.33%	26-Aug-24	26-Aug-24	United States
TRI-PARTY NATIXIS S.A.	BYD7J25E6	60,000,000	0.26%	26-Aug-24	26-Aug-24	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS	BYD7J2423	32,000,000	0.14%	26-Aug-24	26-Aug-24	United States
TRI-PARTY BNP PARIBAS	BYD7J23P3	10,000,000	0.04%	26-Aug-24	26-Aug-24	United States
TRI-PARTY CREDIT AGRICOLE CIB (NEW)	BYD7J23T5	5,000,000	0.02%	26-Aug-24	26-Aug-24	United States
TOTAL		22,851,790,400	100.00%			

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. 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

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