

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

Position Description	CUSIP	Par	% Par	Maturity or Reset	Final Maturity	Geography
WAM 45 days / WAL 93 days						
U.S. Treasury Debt		12,744,161,900	57.78%			
TREASURY FLOATING RATE NOTE	91282CGY1	1,027,650,000	4.66%	15-Apr-24	30-Apr-25	United States
TREASURY BILL	912797HQ3	722,814,000	3.28%	9-May-24	9-May-24	United States
TREASURY FLOATING RATE NOTE	91282CJD4	598,361,000	2.71%	15-Apr-24	31-Oct-25	United States
TREASURY BILL	912797FH5	574,885,000	2.61%	16-May-24	16-May-24	United States
TREASURY BILL	912797JS7	576,107,000	2.61%	18-Jul-24	18-Jul-24	United States
TREASURY BILL	912797JZ1	550,423,000	2.50%	4-Jun-24	4-Jun-24	United States
TREASURY BILL	912797JU2	547,401,000	2.48%	1-Aug-24	1-Aug-24	United States
TREASURY BILL	912797JV0	522,045,800	2.37%	7-May-24	7-May-24	United States
TREASURY BILL	912797GB7	478,182,000	2.17%	11-Jul-24	11-Jul-24	United States
TREASURY BILL	912796CX5	457,650,000	2.07%	18-Apr-24	18-Apr-24	United States
TREASURY BILL	912797KA4	450,027,000	2.04%	20-Feb-25	20-Feb-25	United States
TREASURY BILL	912797KR7	409,773,000	1.86%	30-Jul-24	30-Jul-24	United States
TREASURY BILL	912797JT5	395,611,000	1.79%	25-Jul-24	25-Jul-24	United States
TREASURY BILL	912797HR1	378,059,000	1.71%	23-May-24	23-May-24	United States
TREASURY BILL	912797KW6	330,408,200	1.50%	6-Aug-24	6-Aug-24	United States
TREASURY BILL	912797KB2	300,000,000	1.36%	15-Aug-24	15-Aug-24	United States
TREASURY BILL	912796ZW2	287,702,300	1.30%	20-Jun-24	20-Jun-24	United States
TREASURY FLOATING RATE NOTE	91282CHS3	264,520,000	1.20%	15-Apr-24	31-Jul-25	United States
TREASURY BILL	912797HE0	272,300,000	1.23%	31-Oct-24	31-Oct-24	United States
TREASURY BILL	912797JY4	263,809,000	1.20%	28-May-24	28-May-24	United States
TREASURY BILL	912797GL5	259,877,000	1.18%	5-Sep-24	5-Sep-24	United States
TREASURY BILL	912797FS1	253,643,000	1.15%	13-Jun-24	13-Jun-24	United States
TREASURY BILL	912797HH3	250,000,000	1.13%	2-May-24	2-May-24	United States
TREASURY FLOATING RATE NOTE	91282CJU6	232,975,000	1.06%	15-Apr-24	31-Jan-26	United States
TREASURY FLOATING RATE NOTE	91282CFS5	201,235,000	0.91%	15-Apr-24	31-Oct-24	United States
TREASURY BILL	912797JN8	182,240,000	0.83%	16-Apr-24	16-Apr-24	United States
TREASURY BILL	912797KC0	184,106,000	0.83%	22-Aug-24	22-Aug-24	United States
TREASURY BILL	912796Y52	176,772,000	0.80%	5-Jul-24	5-Jul-24	United States
TREASURY BILL	912797JR9	148,888,000	0.67%	23-Jan-25	23-Jan-25	United States
TREASURY FLOATING RATE NOTE	91282CFD8	131,721,000	0.60%	15-Apr-24	31-Jul-24	United States
TREASURY BILL	912797KM8	133,000,000	0.60%	26-Sep-24	26-Sep-24	United States
TREASURY BILL	912797JQ1	110,000,000	0.50%	30-Apr-24	30-Apr-24	United States
TREASURY BILL	912796ZV4	113,736,000	0.52%	26-Dec-24	26-Dec-24	United States
TREASURY BILL	912797KX4	107,200,000	0.49%	13-Aug-24	13-Aug-24	United States
TREASURY BILL	912797KQ9	105,021,000	0.48%	23-Jul-24	23-Jul-24	United States
TREASURY BILL	912797GK7	96,280,000	0.44%	8-Aug-24	8-Aug-24	United States
TREASURY BILL	912797KL0	91,366,900	0.41%	19-Sep-24	19-Sep-24	United States
TREASURY BILL	912797KT3	90,224,700	0.41%	10-Oct-24	10-Oct-24	United States
TREASURY NOTE	9128283Z1	78,052,000	0.35%	28-Feb-25	28-Feb-25	United States
TREASURY NOTE	912828ZC7	62,790,000	0.28%	28-Feb-25	28-Feb-25	United States
TREASURY NOTE	9128283P3	52,235,000	0.24%	31-Dec-24	31-Dec-24	United States
TREASURY BILL	912797KK2	50,317,000	0.23%	12-Sep-24	12-Sep-24	United States
TREASURY BILL	912797KN6	47,260,000	0.21%	9-Jul-24	9-Jul-24	United States
TREASURY FLOATING RATE NOTE	91282CEL1	41,870,000	0.19%	15-Apr-24	30-Apr-24	United States
TREASURY BILL	912797JX6	40,615,000	0.18%	21-May-24	21-May-24	United States
TREASURY NOTE	912828YM6	35,442,000	0.16%	31-Oct-24	31-Oct-24	United States
TREASURY BILL	912797KJ5	28,379,000	0.13%	20-Mar-25	20-Mar-25	United States
TREASURY BILL	912797KD8	17,318,000	0.08%	29-Aug-24	29-Aug-24	United States
TREASURY NOTE	91282CDN8	13,870,000	0.06%	15-Dec-24	15-Dec-24	United States
U.S. Treasury Repurchase Agreement		9,314,000,000	42.22%			
TRI-PARTY FEDERAL RESERVE BANK OF	BRYY9C2T8	4,750,000,000	21.53%	15-Apr-24	15-Apr-24	United States
TRI-PARTY BNP PARIBAS	BRYY9C367	1,000,000,000	4.53%	15-Apr-24	15-Apr-24	United States
TRI-PARTY JP MORGAN SECURITIES LLC	BRYY9C2A9	750,000,000	3.40%	15-Apr-24	15-Apr-24	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS	BRYY9C1T9	680,000,000	3.08%	15-Apr-24	15-Apr-24	United States
TRI-PARTY CREDIT AGRICOLE CORPORAT	BRYY9C2N1	522,000,000	2.37%	15-Apr-24	15-Apr-24	United States
TRI-PARTY BARCLAYS BANK PLC	BRYY9C1F9	500,000,000	2.27%	15-Apr-24	15-Apr-24	United States
TRI-PARTY TD SECURITIES (USA) LLC	BRYY9C2W1	303,000,000	1.37%	15-Apr-24	15-Apr-24	United States
TRI-PARTY HSBC SECURITIES (USA) IN	BRSM2LJW3	225,000,000	1.02%	15-Apr-24	15-Apr-24	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS	BRYY9C359	200,000,000	0.91%	15-Apr-24	15-Apr-24	United States
TRI-PARTY NATIXIS S.A.	BRTAJB2S9	100,000,000	0.45%	15-Apr-24	15-Apr-24	United States
TRI-PARTY CREDIT AGRICOLE CIB (NEW	BRYY9C284	75,000,000	0.34%	15-Apr-24	15-Apr-24	United States
TRI-PARTY NATIXIS S.A.	BRYY9C2P6	65,000,000	0.29%	15-Apr-24	15-Apr-24	United States

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TRI-PARTY BNP PARIBAS	BRYY9C1W2	50,000,000	0.23%	15-Apr-24	15-Apr-24	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS	BRYY9C2Y7	25,000,000	0.11%	15-Apr-24	15-Apr-24	United States
TRI-PARTY SOCIETE GENERALE	BRYY9C2V3	25,000,000	0.11%	15-Apr-24	15-Apr-24	United States
TRI-PARTY BOFA SECURITIES INC.	BRYY9C1G7	24,000,000	0.11%	15-Apr-24	15-Apr-24	United States
TRI-PARTY CREDIT AGRICOLE CIB (NEW)	BRYY9C1R3	15,000,000	0.07%	15-Apr-24	15-Apr-24	United States
TRI-PARTY THE BANK OF NOVA SCOTIA	BRYY9C2H4	5,000,000	0.02%	15-Apr-24	15-Apr-24	United States
TOTAL		22,058,161,900	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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