

	COMMONWEALTH BANK OF AUSTRALIA	202724R6	\$13,000,000.00	1.27%	16-FEB-2024	16-FEB-2024	5.40%	\$12,998,723.27	P-1	A-1+	Australia
	BARCLAYS BANK PLC (NEW YORK BRANCH)	06743LB19	\$10,000,000.00	0.97%	01-FEB-2024	01-FEB-2024	5.36%	\$9,998,533.90	P-1	A-1	United Kingdom
	MACQUARIE BANK LTD	55607K12	\$10,000,000.00	0.97%	01-MAR-2024	01-MAR-2024	5.79%	\$9,955,000.00	P-1	A-1	Australia
	MACQUARIE BANK LTD	55607NSP6	\$9,000,000.00	0.88%	01-FEB-2024	16-FEB-2024	5.69%	\$9,001,148.58	P-1	A-1	Australia
	BANK OF MONTREAL	06369LL78	\$8,500,000.00	0.83%	07-NOV-2024	07-NOV-2024	5.72%	\$8,172,505.71	P-1	A-1	Canada
	BPCE SA	00571B877	\$8,000,000.00	0.78%	07-FEB-2024	07-FEB-2024	5.82%	\$7,991,729.12	P-1	A-1	France
	ROYAL BANK OF CANADA (NEW YORK BRANCH)	78016LAG6	\$7,000,000.00	0.68%	01-FEB-2024	23-MAY-2024	5.91%	\$7,010,333.05	P-1	A-1+	Canada
	NATIONAL AUSTRALIA BANK LTD	63254GVJ2	\$7,000,000.00	0.68%	01-FEB-2024	02-FEB-2024	5.79%	\$7,000,145.74	P-1	A-1+	Australia
	BNZ INTERNATIONAL FUNDING LTD (LONDON BRANCH)	0556XDCD4	\$7,000,000.00	0.68%	13-MAR-2024	13-MAR-2024	5.53%	\$6,955,998.00	P-1	A-1+	Australia
	DNB BANK ASA	2332K0EU2	\$7,000,000.00	0.68%	28-MAY-2024	28-MAY-2024	5.65%	\$6,880,425.79	P-1	A-1+	Norway
	NATIONAL AUSTRALIA BANK LTD	63254EDF4	\$6,500,000.00	0.63%	15-APR-2024	15-APR-2024	5.79%	\$6,426,942.73	P-1	A-1+	Australia
	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253AHV5	\$6,500,000.00	0.63%	29-AUG-2024	29-AUG-2024	5.72%	\$6,306,763.26	P-1	A-1+	Australia
	WESTPAC BANKING CORP	9612C44D0	\$6,000,000.00	0.58%	01-FEB-2024	22-JUL-2024	5.78%	\$6,010,550.58	P-1	A-1+	Australia
	NATIONAL AUSTRALIA BANK LTD	63254G2C2	\$6,000,000.00	0.58%	01-FEB-2024	19-APR-2024	5.66%	\$6,003,388.08	P-1	A-1+	Australia
	CITIGROUP GLOBAL MARKETS INC	17327ACN5	\$6,000,000.00	0.58%	22-MAR-2024	22-MAR-2024	5.79%	\$5,953,351.98	P-1	A-1	United States
	ING US FUNDING LLC	45685QFE4	\$6,000,000.00	0.58%	14-JUN-2024	14-JUN-2024	5.65%	\$5,881,425.00	P-1	A-1	Netherlands
	NATIONAL AUSTRALIA BANK LTD	63254EK41	\$6,000,000.00	0.58%	04-OCT-2024	04-OCT-2024	5.29%	\$5,793,768.72	P-1	A-1+	Australia
	MACQUARIE BANK LTD	55607KDC7	\$5,500,000.00	0.54%	12-APR-2024	12-APR-2024	5.73%	\$5,439,236.00	P-1	A-1	Australia
	NATIXIS (NEW YORK BRANCH)	638731874	\$5,000,000.00	0.49%	07-FEB-2024	07-FEB-2024	5.78%	\$4,994,842.35	P-1	A-1	France
	DNB BANK ASA	2332K0FD9	\$5,000,000.00	0.49%	13-JUN-2024	13-JUN-2024	5.90%	\$4,903,324.95	P-1	A-1+	Norway
	WESTPAC BANKING CORP	9612COL72	\$4,750,000.00	0.46%	14-NOV-2024	14-NOV-2024	5.71%	\$4,562,834.80	P-1	A-1+	Australia
	WESTPAC BANKING CORP	9612CA3Y5	\$4,000,000.00	0.39%	01-FEB-2024	19-APR-2024	5.81%	\$4,003,411.28	P-1	A-1+	Australia
	SWEDBANK AB	87019RCF4	\$4,000,000.00	0.39%	14-MAR-2024	14-MAR-2024	5.81%	\$3,974,741.80	P-1	A-1	Sweden
	MACQUARIE BANK LTD	55607KD12	\$4,000,000.00	0.39%	18-APR-2024	18-APR-2024	5.81%	\$3,952,194.68	P-1	A-1	Australia
	UBS AG (LONDON BRANCH)	90351WEX9	\$4,000,000.00	0.39%	31-MAY-2024	31-MAY-2024	5.99%	\$3,927,733.44	P-1	A-1	Switzerland
	DNB BANK ASA	2332K0NN8	\$4,000,000.00	0.39%	22-JAN-2025	22-JAN-2025	5.17%	\$3,807,326.52	P-1	A-1+	Norway
	WESTPAC BANKING CORP	9612CA3J8	\$3,500,000.00	0.34%	01-FEB-2024	19-APR-2024	5.83%	\$3,503,138.87	P-1	A-1+	Australia
	MACQUARIE BANK LTD	55607KHU3	\$3,500,000.00	0.34%	28-AUG-2024	28-AUG-2024	5.35%	\$3,394,507.10	P-1	A-1	Australia
	WESTPAC BANKING CORP	9612COL72	\$3,500,000.00	0.34%	07-NOV-2024	07-NOV-2024	5.71%	\$3,365,211.33	P-1	A-1+	Australia
	NATIONAL AUSTRALIA BANK LTD	63254GYU3	\$3,000,000.00	0.29%	01-FEB-2024	12-APR-2024	5.81%	\$3,002,406.48	P-1	A-1+	Australia
	NATIONAL AUSTRALIA BANK LTD	63254EB17	\$3,000,000.00	0.29%	01-FEB-2024	01-FEB-2024	5.44%	\$2,999,560.68	P-1	A-1+	Australia
	MACQUARIE BANK LTD	55607KBC9	\$3,000,000.00	0.29%	12-FEB-2024	12-FEB-2024	5.55%	\$2,994,615.63	P-1	A-1	Australia
	BANK OF MONTREAL	06369LD36	\$3,000,000.00	0.29%	03-APR-2024	03-APR-2024	5.82%	\$2,972,001.75	P-1	A-1	Canada
	DNB BANK ASA	2332K0GW6	\$3,000,000.00	0.29%	30-JUL-2024	30-JUL-2024	5.94%	\$2,932,311.79	P-1	A-1+	Norway
	ING US FUNDING LLC	45685QJ34	\$3,000,000.00	0.29%	03-SEP-2024	03-SEP-2024	5.67%	\$2,907,872.40	P-1	A-1	Netherlands
	MACQUARIE BANK LTD	55607KD86	\$2,580,000.00	0.25%	08-APR-2024	08-APR-2024	5.73%	\$2,553,053.71	P-1	A-1	Australia
	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253MUQ5	\$2,500,000.00	0.24%	01-FEB-2024	02-APR-2024	5.71%*	\$2,501,687.55	P-1	A-1+	Australia
	ROYAL BANK OF CANADA (NEW YORK BRANCH)	78016LAJ0	\$2,000,000.00	0.19%	01-FEB-2024	21-JAN-2025	5.66%	\$2,000,022.56	P-1	A-1+	Canada
	MACQUARIE BANK LTD	55607KH17	\$2,000,000.00	0.19%	01-AUG-2024	01-AUG-2024	5.34%	\$1,947,166.88	P-1	A-1	Australia
Non-Financial Company Commercial Paper	HAT HOLDINGS I LLC / HAT HOLDINGS II LLC	41875PBV1	\$10,000,000.00	0.97%	29-FEB-2024	29-FEB-2024	5.40%	\$9,956,426.60	P-1	A-1	United States
	HAT HOLDINGS I LLC / HAT HOLDINGS II LLC	41875PB66	\$6,500,000.00	0.63%	06-FEB-2024	06-FEB-2024	5.43%	\$6,494,163.91	P-1	A-1	United States
	HAT HOLDINGS I LLC / HAT HOLDINGS II LLC	41875PB90	\$5,000,000.00	0.49%	09-FEB-2024	09-FEB-2024	5.42%	\$4,993,260.30	P-1	A-1	United States
Other Instrument - Note	TOYOTA MOTOR CREDIT CORP MTN	89236TKS3	\$2,270,000.00	0.22%	01-FEB-2024	22-FEB-2024	5.69%	\$2,270,149.16	A1	A+	Japan
TOTAL			\$1,026,574,476.00	100.00%				\$1,022,957,111.11			

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 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. 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.

S&P - <http://www.standardandpoors.com>

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