

BlackRock

UNAUDITED Schedule of Investments By Security Type for L-SCR as of March 28, 2024

WAM 44 days / WAL 85 days

Security Type	Position Description	Identifier	Par (\$)	Par (%)	Maturity or Reset	Final Maturity	Yield or Coupon	Amortized Cost	Moody's Rating	S&P Rating	Geography
U.S. Treasury Debt	TREASURY FLOATING RATE NOTE	91282CF55	\$19,950,000.00	2.57%	01-APR-2024	31-OCT-2024	5.46%	\$19,947,642.01	Govt	AA+	United States
	TREASURY BILL	912797HR1	\$19,025,000.00	2.45%	23-MAY-2024	23-MAY-2024	5.46%	\$18,881,276.68	Govt	A-1+	United States
	TREASURY BILL	912797J0	\$16,900,000.00	2.18%	07-MAY-2024	07-MAY-2024	5.39%	\$16,812,687.32	Govt	A-1+	United States
	TREASURY BILL	912797HQ3	\$16,348,000.00	2.11%	09-MAY-2024	09-MAY-2024	5.47%	\$16,257,189.62	Govt	A-1+	United States
	TREASURY BILL	912797J57	\$16,497,000.00	2.13%	18-JUL-2024	18-JUL-2024	5.19%	\$16,250,629.28	Govt	A-1+	United States
	TREASURY BILL	912796Y52	\$13,710,000.00	1.77%	05-JUL-2024	05-JUL-2024	5.26%	\$13,527,427.53	Govt	A-1+	United States
	TREASURY FLOATING RATE NOTE	91282CH53	\$12,845,000.00	1.65%	01-APR-2024	31-JUL-2025	5.43%	\$12,843,272.76	Govt	AA+	United States
	TREASURY BILL	912797J15	\$12,880,000.00	1.66%	25-JUL-2024	25-JUL-2024	5.23%	\$12,673,529.42	Govt	A-1+	United States
	TREASURY BILL	912797FH5	\$10,916,000.00	1.41%	16-MAY-2024	16-MAY-2024	5.50%	\$10,844,090.84	Govt	A-1+	United States
	TREASURY BILL	912796ZW2	\$10,680,400.00	1.38%	20-JUN-2024	20-JUN-2024	5.35%	\$10,558,675.80	Govt	A-1+	United States
	TREASURY BILL	912796CX5	\$10,486,000.00	1.35%	18-APR-2024	18-APR-2024	5.43%	\$10,459,984.40	Govt	A-1+	United States
	TREASURY BILL	912797G87	\$10,228,000.00	1.32%	11-JUL-2024	11-JUL-2024	5.24%	\$10,083,887.72	Govt	A-1+	United States
	TREASURY FLOATING RATE NOTE	91282CGF2	\$9,000,000.00	1.16%	01-APR-2024	31-JAN-2025	5.50%	\$9,000,000.00	Govt	AA+	United States
	TREASURY BILL	912797JU2	\$8,131,300.00	1.05%	01-AUG-2024	01-AUG-2024	5.20%	\$7,993,965.89	Govt	A-1+	United States
	TREASURY FLOATING RATE NOTE	91282CJU6	\$7,720,000.00	0.99%	01-APR-2024	31-JAN-2026	5.55%	\$7,720,000.00	Govt	AA+	United States
	TREASURY FLOATING RATE NOTE	91282CFD8	\$7,000,000.00	0.90%	01-APR-2024	31-JUL-2024	5.31%	\$7,000,741.89	Govt	AA+	United States
	TREASURY BILL	912797GL5	\$6,651,000.00	0.86%	05-SEP-2024	05-SEP-2024	5.33%	\$6,502,865.81	Govt	A-1+	United States
	TREASURY FLOATING RATE NOTE	91282CEL1	\$6,135,000.00	0.79%	01-APR-2024	30-APR-2024	5.28%	\$6,134,735.66	Govt	AA+	United States
	TREASURY BILL	912797KR7	\$5,960,000.00	0.77%	30-JUL-2024	30-JUL-2024	5.37%	\$5,857,498.22	Govt	A-1+	United States
	TREASURY BILL	912797FS1	\$5,613,000.00	0.72%	13-JUN-2024	13-JUN-2024	5.30%	\$5,555,164.94	Govt	A-1+	United States
	TREASURY BILL	912797KK2	\$5,085,000.00	0.66%	12-SEP-2024	12-SEP-2024	5.31%	\$4,966,858.50	Govt	A-1+	United States
	TREASURY BILL	912797GZ4	\$4,083,000.00	0.53%	04-APR-2024	04-APR-2024	5.58%	\$4,081,183.07	Govt	A-1+	United States
	TREASURY BILL	912797J1Z	\$3,553,000.00	0.46%	04-JUN-2024	04-JUN-2024	5.34%	\$3,520,375.56	Govt	A-1+	United States
	TREASURY BILL	912796ZV4	\$3,398,000.00	0.44%	26-DEC-2024	26-DEC-2024	4.83%	\$3,281,375.85	Govt	A-1+	United States
	TREASURY BILL	912797KQ9	\$3,035,000.00	0.39%	23-JUL-2024	23-JUL-2024	5.37%	\$2,985,364.16	Govt	A-1+	United States
	TREASURY BILL	912797JR9	\$3,100,500.00	0.40%	23-JAN-2025	23-JAN-2025	4.81%	\$2,983,570.64	Govt	A-1+	United States
	TREASURY BILL	912797KL0	\$2,937,600.00	0.38%	19-SEP-2024	19-SEP-2024	5.34%	\$2,866,018.03	Govt	A-1+	United States
	TREASURY FLOATING RATE NOTE	91282CJD4	\$2,461,000.00	0.32%	01-APR-2024	31-OCT-2025	5.50%	\$2,459,807.07	Govt	AA+	United States
	TREASURY BILL	912797KN6	\$1,640,000.00	0.21%	09-JUL-2024	09-JUL-2024	5.36%	\$1,616,576.18	Govt	A-1+	United States
	TREASURY BILL	912797JX6	\$1,285,000.00	0.17%	21-MAY-2024	21-MAY-2024	5.36%	\$1,275,746.21	Govt	A-1+	United States
	TREASURY BILL	912797KD8	\$1,260,000.00	0.16%	29-AUG-2024	29-AUG-2024	5.34%	\$1,233,067.50	Govt	A-1+	United States
	TREASURY BILL	912797HE0	\$1,177,000.00	0.15%	31-OCT-2024	31-OCT-2024	5.38%	\$1,141,536.25	Govt	A-1+	United States
	TREASURY BILL	912797KJ5	\$907,000.00	0.12%	20-MAR-2025	20-MAR-2025	5.06%	\$864,221.59	Govt	A-1+	United States
	TREASURY BILL	912797JN8	\$528,000.00	0.07%	16-APR-2024	16-APR-2024	5.40%	\$526,851.60	Govt	A-1+	United States
	TREASURY BILL	912797Y4	\$398,000.00	0.05%	28-MAY-2024	28-MAY-2024	5.36%	\$394,735.74	Govt	A-1+	United States
	TREASURY NOTE	912828Z31	\$166,000.00	0.02%	28-FEB-2025	28-FEB-2025	5.03%	\$162,673.55	Govt	AA+	United States
	TREASURY NOTE	912828ZC7	\$166,000.00	0.02%	28-FEB-2025	28-FEB-2025	4.99%	\$160,355.62	Govt	AA+	United States
U.S. Government Agency Debt	FHLB	3130AXLV8	\$14,500,000.00	1.87%	29-MAR-2024	22-APR-2024	5.33%	\$14,500,478.65	Agency	AA+	United States
	FHLB	313384XY0	\$12,020,000.00	1.55%	10-JUN-2024	10-JUN-2024	5.46%	\$11,897,295.83	Agency	A-1+	United States
	FHLB	313384J42	\$8,000,000.00	1.03%	04-OCT-2024	04-OCT-2024	4.97%	\$7,801,393.33	Agency	A-1+	United States
	FHLB	313385ACO	\$8,000,000.00	1.03%	03-JAN-2025	03-JAN-2025	4.83%	\$7,716,228.89	Agency	A-1+	United States
	FHLB	313384M89	\$7,503,000.00	0.97%	01-NOV-2024	01-NOV-2024	5.23%	\$7,280,420.37	Agency	A-1+	United States
	FHLB	3130AWNJS	\$5,060,000.00	0.65%	01-APR-2024	21-JUL-2025	5.49%	\$5,060,000.00	Agency	AA+	United States
	FNMA BENCHMARK NOTE	3135G0ZR7	\$5,150,000.00	0.66%	06-SEP-2024	06-SEP-2024	5.52%	\$5,088,063.07	Agency	AA+	United States
	FHLB	313385BC9	\$5,096,000.00	0.66%	27-JAN-2025	27-JAN-2025	4.85%	\$4,898,723.93	Agency	A-1+	United States
	FHLB	3130AUV68	\$4,540,000.00	0.58%	15-APR-2024	15-APR-2024	5.61%	\$4,538,792.82	Agency	AA+	United States
	FHLB	313384Q93	\$4,620,000.00	0.60%	26-NOV-2024	26-NOV-2024	4.94%	\$4,475,076.38	Agency	A-1+	United States
	FEDERAL FARM CREDIT BANKS FUNDING	3133EN143	\$4,280,000.00	0.55%	29-MAR-2024	26-AUG-2024	5.42%	\$4,280,000.00	Agency	AA+	United States
	FHLB	3130AXSJ8	\$4,210,000.00	0.54%	29-MAR-2024	13-NOV-2025	5.53%	\$4,210,000.00	Agency	AA+	United States
	FFCB	3133EP2U2	\$4,090,000.00	0.53%	29-MAR-2024	27-MAY-2025	5.47%	\$4,090,000.00	Agency	AA+	United States
	FHLB	3130AYYE0	\$4,000,000.00	0.52%	29-MAR-2024	18-JUN-2024	5.33%	\$4,000,000.00	Agency	A-1+	United States
	FHLB	313385BT2	\$3,465,000.00	0.45%	11-FEB-2025	11-FEB-2025	5.00%	\$3,320,224.60	Agency	A-1+	United States
	FFCB	3133EN6L9	\$2,845,000.00	0.37%	29-MAR-2024	23-JAN-2025	5.50%	\$2,845,000.00	Agency	AA+	United States
	FHLB	3130AY3V6	\$2,825,000.00	0.36%	08-JAN-2025	08-JAN-2025	5.53%	\$2,825,000.00	Agency	AA+	United States
	FHLB	3130AVUN0	\$2,800,000.00	0.36%	29-MAR-2024	28-OCT-2024	5.43%	\$2,800,026.16	Agency	AA+	United States
	FFCB	3133ENWG1	\$2,215,000.00	0.29%	29-MAR-2024	09-MAY-2024	5.38%	\$2,215,000.00	Agency	AA+	United States
	FHLB	313384VQ9	\$2,230,000.00	0.29%	15-APR-2024	15-APR-2024	5.47%	\$2,225,403.72	Agency	A-1+	United States
	FHLB	3130AYD29	\$2,145,000.00	0.28%	29-MAR-2024	08-MAY-2024	5.33%	\$2,145,000.00	Agency	AA+	United States
	FEDERAL HOME LOAN BANKS	3130AVBIO	\$2,100,000.00	0.27%	29-MAR-2024	06-JUN-2024	5.35%	\$2,100,244.74	Agency	AA+	United States
	FFCB	3133EPJA1	\$2,060,000.00	0.27%	29-MAR-2024	23-SEP-2024	5.42%	\$2,060,000.00	Agency	AA+	United States
	FHLB	313385BS4	\$2,007,000.00	0.26%	10-FEB-2025	10-FEB-2025	5.00%	\$1,923,408.45	Agency	A-1+	United States
	FHLB	313384A58	\$1,855,000.00	0.24%	02-AUG-2024	02-AUG-2024	5.24%	\$1,822,930.14	Agency	A-1+	United States
	FHLB	3130AYFP6	\$1,800,000.00	0.23%	29-MAR-2024	09-MAY-2024	5.33%	\$1,800,000.00	Agency	AA+	United States
	FHLB	3130B0BB4	\$1,700,000.00	0.22%	29-MAR-2024	27-JUN-2024	5.83%	\$1,700,000.00	Agency	AA+	United States
	FFCB	313312G53	\$1,620,000.00	0.21%	19-SEP-2024	19-SEP-2024	5.44%	\$1,580,139.90	Agency	A-1+	United States
	FEDERAL FARM CREDIT BANKS FUNDING	3133EN098	\$1,055,000.00	0.14%	29-MAR-2024	01-AUG-2024	5.43%	\$1,055,000.00	Agency	AA+	United States
	FFCB	3133EPJ71	\$1,019,000.00	0.13%	04-DEC-2024	04-DEC-2024	5.17%	\$1,018,721.99	Agency	AA+	United States
	FHLB	3130AXSG4	\$1,005,000.00	0.13%	29-MAR-2024	12-JUL-2024	5.40%	\$1,005,000.00	Agency	AA+	United States
	FHLB	3130AXZG2	\$1,000,000.00	0.13%	29-MAR-2024	24-MAY-2024	5.34%	\$1,000,080.04	Agency	AA+	United States
	FHLB	3130B0NA3	\$880,000.00	0.11%	29-MAR-2024	29-AUG-2024	5.31%	\$880,000.00	Agency	AA+	United States
	FHLB	313385AZ9	\$850,000.00	0.11%	24-JAN-2025	24-JAN-2025	5.01%	\$816,332.21	Agency	A-1+	United States

	FHLB	313384E54	\$776,000.00	0.10%	03-SEP-2024	03-SEP-2024	5.02%	\$759,812.32	Agency	A-1+	United States
	FHLB	313384N39	\$776,000.00	0.10%	04-NOV-2024	04-NOV-2024	5.15%	\$753,033.20	Agency	A-1+	United States
	FHLB	313384P37	\$753,000.00	0.10%	12-NOV-2024	12-NOV-2024	4.92%	\$730,786.50	Agency	A-1+	United States
	FHLB	313384YF0	\$600,000.00	0.08%	17-JUN-2024	17-JUN-2024	5.46%	\$593,268.92	Agency	A-1+	United States
U.S. Treasury Repurchase Agreement	TRI-PARTY TD SECURITIES (USA) LLC	BRYXMHL06	\$80,000,000.00	10.31%	01-APR-2024	01-APR-2024	5.33%	\$80,000,000.00	NR	A-1+	United States
	TRI-PARTY J.P. MORGAN SECURITIES L	BRYXMHLF3	\$75,000,000.00	9.66%	01-APR-2024	01-APR-2024	5.32%	\$75,000,000.00	P-1	A-1	United States
	TRI-PARTY BNP PARIBAS	BRYXMHKB3	\$73,000,000.00	9.40%	01-APR-2024	01-APR-2024	5.32%	\$73,000,000.00	P-1	A-1	United States
	TRI-PARTY BOFA SECURITIES INC.	BRYXMHKC1	\$35,000,000.00	4.51%	01-APR-2024	01-APR-2024	5.32%	\$35,000,000.00	NR	A-1	United States
U.S. Government Agency Repurchase Agreement	TRI-PARTY MIZUHO SECURITIES USA LL	BRYXMHLE6	\$85,000,000.00	10.95%	01-APR-2024	01-APR-2024	5.34%	\$85,000,000.00	P-1	A-1	United States
	TRI-PARTY BOFA SECURITIES INC.	BRYXMHK80	\$35,000,000.00	4.51%	01-APR-2024	01-APR-2024	5.33%	\$35,000,000.00	NR	A-1	United States
TOTAL			\$776,306,700.00	100.00%				\$772,236,469.07			

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 date 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. The Fund may impose a fee upon sale of your shares. An investment in the Fund is not 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>
Moody's - <https://www.moody.com>

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.