

BlackRock
 UNAUDITED Schedule of Investments By Security Type for L-TEMPC as of January 31, 2024
 WAM 46 days / WAL 58 days

Security Type	Position Description	Identifier	Par (\$)	Par (%)	Maturity or Reset	Final Maturity	Yield or Coupon	Market Value (\$)	Moody's Rating	S&P Rating	Geography
U.S. Treasury Debt	TREASURY BILL	912797GW1	\$35,700,000.00	0.27%	03-OCT-2024	03-OCT-2024	5.32%	\$34,564,868.16	Govt	A-1+	United States
	TREASURY FLOATING RATE NOTE	91282CGY1	\$8,000,000.00	0.06%	01-FEB-2024	30-APR-2025	5.43%	\$7,997,840.16	Govt	AA+	United States
U.S. Government Agency Debt	INTERNATIONAL DEVELOPMENT CORPORAT	90376PAUS	\$6,696,429.00	0.05%	07-FEB-2024	07-FEB-2024	5.10%	\$6,696,428.55	Agency	AA+	United States
Non-U.S. Sovereign, Sub-Sovereign and Supra-National debt	KFW	48246TE21	\$51,500,000.00	0.38%	02-MAY-2024	02-MAY-2024	5.76%	\$50,809,287.15	P-1	A-1+	Germany
	CDP FINANCIAL INC	12509RGP0	\$50,200,000.00	0.38%	23-JUL-2024	23-JUL-2024	5.76%	\$48,951,748.39	P-1	A-1+	Canada
	ONTARIO TEACHERS FINANCE TRUST	68328GH66	\$47,000,000.00	0.35%	06-AUG-2024	06-AUG-2024	5.74%	\$45,756,611.24	P-1	A-1+	Canada
	BRITISH COLUMBIA PROVINCE OF	11070JDA5	\$40,000,000.00	0.30%	10-APR-2024	10-APR-2024	5.65%	\$39,584,926.00	P-1	A-1+	Canada
	FMS WERTMANAGEMENT AGER	34411GE28	\$22,750,000.00	0.17%	02-MAY-2024	02-MAY-2024	5.73%	\$22,442,150.64	P-1	A-1+	Germany
	FMS WERTMANAGEMENT AGER	34411GE36	\$22,250,000.00	0.17%	03-MAY-2024	03-MAY-2024	5.73%	\$21,945,785.76	P-1	A-1+	Germany
	CAISSE AMORTISSEMENT DE LA DETTE SOCIALE	12802VB54	\$20,000,000.00	0.15%	26-FEB-2024	26-FEB-2024	5.51%	\$19,923,014.40	P-1	A-1+	France
Certificate of Deposit	MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK BRANCH)	60683DTP4	\$185,500,000.00	1.39%	06-FEB-2024	06-FEB-2024	5.33%	\$185,499,490.13	P-1	A-1	Japan
	SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565FU75	\$77,000,000.00	0.58%	01-FEB-2024	20-FEB-2024	5.71%	\$77,011,323.62	P-1	A-1	Japan
	SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	86564PPG0	\$74,000,000.00	0.55%	01-FEB-2024	01-AUG-2024	5.49%	\$73,998,838.20	P-1	A-1	Japan
	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	22536DHM3	\$70,000,000.00	0.52%	21-MAY-2024	21-MAY-2024	5.69%	\$70,052,706.50	P-1	A-1	France
	SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	86564PMG3	\$70,000,000.00	0.52%	01-FEB-2024	08-JUL-2024	5.58%	\$70,033,476.10	P-1	A-1	Japan
	SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	86564PNL1	\$68,000,000.00	0.51%	01-FEB-2024	22-JUL-2024	5.52%	\$68,011,488.60	P-1	A-1	Japan
	BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417M4B8	\$66,000,000.00	0.49%	01-FEB-2024	03-JUN-2024	5.78%	\$66,040,984.02	P-1	A-1	Canada
	MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK BRANCH)	60683DRB6	\$64,630,000.00	0.48%	01-FEB-2024	14-FEB-2024	5.71%	\$64,636,824.93	P-1	A-1	Japan
	SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565FT28	\$65,000,000.00	0.49%	01-FEB-2024	07-FEB-2024	5.73%	\$65,003,653.38	P-1	A-1	Japan
	MIZUHO BANK LTD (NEW YORK BRANCH)	60710TGS4	\$63,000,000.00	0.47%	01-FEB-2024	20-FEB-2024	5.70%	\$63,011,186.28	P-1	A-1	Japan
	COMMONWEALTH BANK OF AUSTRALIA (NEW YORK BRANCH)	20271IEG29	\$60,500,000.00	0.45%	27-NOV-2024	27-NOV-2024	5.70%	\$60,787,167.49	P-1	A-1+	Australia
	CREDIT INDUSTRIEL ET COMMERCIAL SA (NEW YORK BRANCH)	22536WCV6	\$60,000,000.00	0.45%	01-FEB-2024	08-APR-2024	5.67%	\$60,027,620.40	P-1	A-1	France
	WELLS FARGO BANK NA	95001KPL2	\$59,000,000.00	0.44%	01-FEB-2024	07-MAR-2024	5.66%	\$59,015,217.28	P-1	A-1	United States
	BANK OF AMERICA NA	06051WFW9	\$57,000,000.00	0.43%	14-NOV-2024	14-NOV-2024	5.75%	\$57,219,458.55	P-1	A-1	United States
	CREDIT INDUSTRIEL ET COMMERCIAL SA (NEW YORK BRANCH)	22536WEG7	\$55,000,000.00	0.41%	17-JUN-2024	17-JUN-2024	5.46%	\$55,017,846.40	P-1	A-1	France
	SVENSKA HANDELSBANKEN AB (NEW YORK BRANCH)	86959R2M1	\$54,000,000.00	0.40%	01-FEB-2024	29-APR-2024	5.86%	\$54,063,301.50	P-1	A-1+	Sweden
	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606KC79	\$52,000,000.00	0.39%	13-JUN-2024	13-JUN-2024	5.90%	\$52,070,848.76	P-1	A-1	Canada
	BANK OF MONTREAL (CHICAGO BRANCH)	06387DRB6	\$50,000,000.00	0.37%	29-NOV-2024	29-NOV-2024	5.65%	\$50,178,490.50	P-1	A-1	Canada
	MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK BRANCH)	60683DMQ9	\$50,000,000.00	0.37%	01-FEB-2024	19-MAR-2024	6.15%	\$50,018,619.00	P-1	A-1	Japan
	SUMITOMO MITSUI BANKING CORP (NEW YORK BRANCH)	86565FS75	\$50,000,000.00	0.37%	01-FEB-2024	23-JUL-2024	5.52%	\$50,005,945.50	P-1	A-1	Japan
	BANK OF AMERICA NA	06051WAV6	\$45,000,000.00	0.34%	14-MAY-2024	14-MAY-2024	5.90%	\$45,042,197.40	P-1	A-1	United States
	BNP PARIBAS (NEW YORK BRANCH)	05586FV64	\$45,000,000.00	0.34%	08-AUG-2024	08-AUG-2024	5.83%	\$45,106,574.85	P-1	A-1	France
	HSBC BANK USA NA	40435RFX1	\$42,750,000.00	0.32%	06-JUN-2024	06-JUN-2024	5.90%	\$42,810,004.76	P-1	A-1	United Kingdom
	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606KTV8	\$40,250,000.00	0.30%	04-MAR-2024	04-MAR-2024	5.60%	\$40,246,941.81	P-1	A-1	Canada
	ROYAL BANK OF CANADA (NEW YORK BRANCH)	78015V6X0	\$40,000,000.00	0.30%	19-SEP-2024	19-SEP-2024	5.96%	\$40,149,402.40	P-1	A-1+	Canada
	BNP PARIBAS (NEW YORK BRANCH)	05593DX99	\$40,000,000.00	0.30%	18-DEC-2024	18-DEC-2024	5.23%	\$40,028,275.20	P-1	A-1	France
	CITIBANK NA	17330QEU7	\$38,800,000.00	0.29%	18-MAR-2024	18-MAR-2024	5.80%	\$38,811,323.39	P-1	A-1	United States
	BANK OF MONTREAL (CHICAGO BRANCH)	06387DFE1	\$39,000,000.00	0.29%	12-NOV-2024	12-NOV-2024	5.80%	\$39,178,633.26	P-1	A-1	Canada
	BANK OF NOVA SCOTIA (HOUSTON BRANCH)	06417M5S0	\$38,800,000.00	0.29%	08-NOV-2024	08-NOV-2024	5.80%	\$38,964,423.04	P-1	A-1	Canada
	MUFG BANK LTD (NEW YORK BRANCH)	55380U540	\$38,000,000.00	0.28%	28-MAR-2024	28-MAR-2024	5.50%	\$38,000,444.22	P-1	A-1	Japan
	STANDARD CHARTERED BANK (NEW YORK BRANCH)	85325VER7	\$35,000,000.00	0.26%	01-MAR-2024	01-MAR-2024	5.63%	\$35,000,884.10	P-1	A-1	United Kingdom
	TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115BHG8	\$35,000,000.00	0.26%	24-MAY-2024	24-MAY-2024	5.82%	\$35,017,674.30	P-1	A-1+	Canada
	NORDEA BANK ABP (NEW YORK BRANCH)	65558UE32	\$34,000,000.00	0.25%	02-FEB-2024	02-FEB-2024	5.13%	\$33,999,175.84	P-1	A-1+	Finland
	BANK OF AMERICA NA	06051WHJ6	\$35,000,000.00	0.26%	22-JAN-2025	22-JAN-2025	5.15%	\$34,993,749.00	P-1	A-1	United States
	BARCLAYS BANK PLC (NEW YORK BRANCH)	0674277K6	\$34,000,000.00	0.25%	20-JUN-2024	20-JUN-2024	5.57%	\$34,020,659.76	P-1	A-1	United Kingdom
	CITIBANK NA	17330QES2	\$33,000,000.00	0.25%	10-MAY-2024	10-MAY-2024	5.89%	\$33,033,237.93	P-1	A-1	United States
	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606KW88	\$32,000,000.00	0.24%	08-FEB-2024	08-FEB-2024	5.40%	\$31,998,958.72	P-1	A-1	Canada
	BNP PARIBAS (NEW YORK BRANCH)	05593DXJ0	\$33,000,000.00	0.25%	31-DEC-2024	31-DEC-2024	5.28%	\$33,034,390.95	P-1	A-1	France
	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK (NEW YORK BRANCH)	22536QU55	\$33,000,000.00	0.25%	01-JUL-2024	01-JUL-2024	5.41%	\$33,005,950.79	P-1	A-1	France
	TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115D3J3	\$33,000,000.00	0.25%	31-DEC-2024	31-DEC-2024	5.15%	\$33,020,235.60	P-1	A-1+	Canada
	BNP PARIBAS (NEW YORK BRANCH)	05586FHH3	\$32,550,000.00	0.24%	01-FEB-2024	05-FEB-2024	5.94%	\$32,552,396.33	P-1	A-1	France
	WELLS FARGO BANK NA	95001KMW3	\$32,000,000.00	0.24%	01-FEB-2024	17-JUL-2024	5.95%	\$32,068,250.24	P-1	A-1	United States
	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BA50	\$31,000,000.00	0.23%	16-FEB-2024	16-FEB-2024	5.82%	\$31,005,199.63	P-1	A-1+	Korea (South), Republic of
	NORDEA BANK ABP (NEW YORK BRANCH)	65558UF98	\$31,650,000.00	0.24%	01-FEB-2024	16-FEB-2024	5.58%	\$31,652,490.22	P-1	A-1+	Finland
	BANK OF AMERICA NA	06051WCB8	\$30,000,000.00	0.22%	21-AUG-2024	21-AUG-2024	6.00%	\$30,093,812.10	P-1	A-1	United States
	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606KZ21	\$30,000,000.00	0.22%	08-NOV-2024	08-NOV-2024	5.80%	\$30,131,083.20	P-1	A-1	Canada
	BANK OF AMERICA NA	06054RSW8	\$28,961,000.00	0.22%	06-FEB-2024	06-FEB-2024	5.44%	\$28,955,668.28	P-1	A-1	United States
	MITSUBISHI UFJ TRUST AND BANKING CORP (NEW YORK BRANCH)	60683DQD4	\$30,000,000.00	0.22%	16-FEB-2024	16-FEB-2024	5.72%	\$30,003,868.50	P-1	A-1	Japan
	BNP PARIBAS (NEW YORK BRANCH)	05593DXH5	\$30,000,000.00	0.22%	19-AUG-2024	19-AUG-2024	5.72%	\$30,061,022.40	P-1	A-1	France
	BANK OF MONTREAL (CHICAGO BRANCH)	06367DF59	\$30,000,000.00	0.22%	06-DEC-2024	06-DEC-2024	5.80%	\$30,087,546.90	P-1	A-1	Canada
	MUFG BANK LTD (NEW YORK BRANCH)	55380UQ59	\$29,785,000.00	0.22%	28-MAY-2024	28-MAY-2024	5.68%	\$29,803,966.79	P-1	A-1	Japan
	NORDEA BANK ABP (NEW YORK BRANCH)	65558UY22	\$30,000,000.00	0.22%	01-FEB-2024	18-APR-2024	5.83%	\$30,026,041.50	P-1	A-1+	Finland
	TORONTO-DOMINION BANK (NEW YORK BRANCH)	89115BBZ2	\$27,500,000.00	0.21%	02-OCT-2024	02-OCT-2024	6.00%	\$27,630,892.03	P-1	A-1+	Canada
	CITIBANK NA	17330QFK8	\$26,000,000.00	0.19%	20-JUN-2024	20-JUN-2024	5.92%	\$26,041,392.00	P-1	A-1	United States
	CANADIAN IMPERIAL BANK OF COMMERCE (NEW YORK BRANCH)	13606KSP2	\$25,000,000.00	0.19%	02-FEB-2024	02-FEB-2024	5.23%	\$24,999,471.00	P-1	A-1	Canada
	SKANDINAVISKA ENSKILDA BANKEN AB (NEW YORK BRANCH)	83050PT41	\$20,000,000.00	0.15%	01-FEB-2024	04-MAR-2024	5.56%	\$20,003,037.80	P-1	A-1	Sweden
	NORDEA BANK ABP (NEW YORK BRANCH)	65558U3W0	\$20,000,000.00	0.15%	01-FEB-2024	24-JUL-2024	5.78%	\$20,029,953.80	P-1	A-1+	Finland
	WESTPAC BANKING CORPORATION (NEW YORK BRANCH)	96130AVU9	\$18,000,000.00	0.13%	01-FEB-2024	31-JAN-2025	5.61%	\$17,992,784.52	P-1	A-1+	Australia
	CITIBANK NA	17330QEN3	\$14,520,000.00	0.11%	26-FEB-2024	26-FEB-2024	5.80%	\$14,522,757.20	P-1	A-1	United States
Non-Negotiable Time Deposit	SKANDINAVISKA ENSKILDA BANKEN AB [BRYVSLYR7	\$360,000,000.00	2.69%	01-FEB-2024	01-FEB-2024	5.32%	\$360,000,000.00	P-1	A-1	Sweden
	ERSTE GROUP BANK AG (NEW YORK BRAN	BRYVSLYE6	\$350,000,000.00	2.62%	01-FEB-2024	01-FEB-2024	5.32%	\$350,000,000.00	P-1	A-1	Austria
	SVENSKA HANDELSBANKEN AB (NEW YORK	BRYVSLYG1	\$350,000,000.00	2.62%	01-FEB-2024	01-FEB-2024	5.31%	\$350,000,000.00	P-1	A-1+	Sweden
	SWEDBANK AB (NEW YORK BRANCH)	BRYVSLYT3	\$339,000,000.00	2.53%	01-FEB-2024	01-FEB-2024	5.31%	\$339,000,000.00	P-1	A-1	Sweden
	FIRST ABU DHABI BANK USA NV	BRYVSLYL0	\$280,000,000.00	2.09%	01-FEB-2024	01-FEB-2024	5.32%	\$280,000,000.00	P-1	A-1+	United Arab Emirates
	MIZUHO BANK LTD (NEW YORK BRANCH)	BRYVSLYQ9	\$275,000,000.00	2.06%	01-FEB-2024	01-FEB-2024	5.32%	\$275,000,000.00	P-1	A-1	Japan
	ING BANK NV (AMSTERDAM BRANCH)	BRYVSLZP4	\$250,000,000.00	1.87%	02-FEB-2024	02-FEB-2024	5.33%	\$250,000,000.00	P-1	A-1	Netherlands
	FIRST ABU DHABI BANK USA NV	BRYVSLRY0	\$234,000,000.00	1.75%	07-FEB-2024	07-FEB-2024	5.34%	\$234,000,000.00	P-1	A-1+	United Arab Emirates
	HSBC BANK NV (NEW YORK BRANCH)	BRYVSLYP1	\$150,000,000.00	1.12%	01-FEB-2024	01-FEB-2024	5.32%	\$150,000,000.00	P-1	A-1	Belgium
	CREDIT AGRICOLE CORPORATE AND INVE	BRYV8W119	\$147,								

	TENDER OPT BD TR RCPTS / CFS 144A	88034YGR5	\$8,994,580.00	0.07%	07-FEB-2024	07-FEB-2024	5.58%	\$8,994,580.00	NR	A-1	Japan
	TAXABLE TENDER OPTION BOND SERIES 144A	88034XTR3	\$7,376,032.00	0.06%	07-FEB-2024	07-FEB-2024	5.58%	\$7,376,032.00	NR	A-1	Japan
	TENDER OPT BD TR RCPTS / CFS 144A	88034YUZ1	\$7,000,000.00	0.05%	07-FEB-2024	07-FEB-2024	5.49%	\$7,000,000.00	NR	A-1	United States
	MUNICIPAL FDG TR VAR STS 144A	62630WAS6	\$5,510,000.00	0.04%	07-FEB-2024	07-FEB-2024	5.45%	\$5,510,000.00	NR	A-1	United States
Variable Rate Demand Note											
	ECMC GROUP INC	26828NA42	\$53,000,000.00	0.40%	07-FEB-2024	07-FEB-2024	5.38%	\$53,000,000.00	VMIG1	A-1+	Canada
	NEW YORK ST MTS AGY HOMEOWNER	64988YLQ8	\$18,000,000.00	0.13%	07-FEB-2024	07-FEB-2024	5.35%	\$18,000,000.00	VMIG1	NR	United Kingdom
	IOWA STUDENT LN LIQUIDITY CORP	462590MM8	\$12,361,000.00	0.09%	07-FEB-2024	07-FEB-2024	5.38%	\$12,361,000.00	VMIG1	A-1+	United States
	NORTH TEX HIGHER ED AUTH INC S	662826FR2	\$10,000,000.00	0.07%	07-FEB-2024	07-FEB-2024	5.38%	\$10,000,000.00	VMIG1	A-1+	United States
Asset Backed Commercial Paper											
	BEDFORD ROW FUNDING CORP	07644AB78	\$99,000,000.00	0.74%	07-FEB-2024	07-FEB-2024	5.36%	\$98,897,590.44	P-1	A-1+	Canada
	BENNINGTON STARK CAPITAL COMPANY LLC	08224L870	\$93,000,000.00	0.70%	07-FEB-2024	07-FEB-2024	5.36%	\$92,903,073.54	P-1	A-1	France
	STARBIRD FUNDING CORP	85520LEA9	\$84,000,000.00	0.63%	10-MAY-2024	10-MAY-2024	5.77%	\$82,753,688.64	P-1	A-1	France
	ALINGHI FUNDING COMPANY LLC	01626FFC7	\$77,350,000.00	0.58%	12-JUN-2024	12-JUN-2024	5.80%	\$75,846,379.43	P-1	A-1	Switzerland
	IONIC CAPITAL III TRUST	46224KBF4	\$70,000,000.00	0.52%	15-FEB-2024	15-FEB-2024	5.45%	\$69,842,966.90	P-1	A-1	Switzerland
	CONCORD MINUTEMEN CAPITAL CO LLC SERIES B	20638P8A3	\$67,000,000.00	0.50%	18-MAR-2024	18-MAR-2024	5.60%	\$67,009,846.32	P-1	A-1	United States
	RIDGEFIELD FUNDING COMPANY LLC	76582JL14	\$64,836,000.00	0.48%	20-MAY-2024	20-MAY-2024	5.72%	\$63,777,620.10	P-1	A-1	France
	AQUITAINE FUNDING COMPANY LLC	03843L815	\$60,500,000.00	0.45%	01-FEB-2024	01-FEB-2024	5.55%	\$60,491,006.68	P-1	A-1	France
	AQUITAINE FUNDING COMPANY LLC	03843LC48	\$60,500,000.00	0.45%	04-MAR-2024	04-MAR-2024	5.41%	\$60,198,861.25	P-1	A-1	France
	BEDFORD ROW FUNDING CORP	07644DN79	\$59,000,000.00	0.44%	01-FEB-2024	19-MAR-2024	5.66%	\$59,017,259.86	P-1	A-1+	Canada
	STARBIRD FUNDING CORP	85520PIF4	\$56,000,000.00	0.42%	01-FEB-2024	07-MAR-2024	5.66%	\$56,014,035.84	P-1	A-1	France
	MATCHPOINT FINANCE PLC	57666AB84	\$52,500,000.00	0.39%	08-FEB-2024	08-FEB-2024	5.60%	\$52,437,796.43	P-1	A-1	France
	CHARTA LLC	16115VB85	\$52,430,000.00	0.39%	06-FEB-2024	06-FEB-2024	5.68%	\$52,383,436.92	P-1	A-1	United States
	BENNINGTON STARK CAPITAL COMPANY LLC	08224L862	\$47,040,000.00	0.35%	06-FEB-2024	06-FEB-2024	5.36%	\$46,998,022.44	P-1	A-1	France
	LIBERTY STREET FUNDING LLC	53127TE74	\$42,000,000.00	0.31%	07-MAY-2024	07-MAY-2024	5.83%	\$41,398,149.66	P-1	A-1	Canada
	ALINGHI FUNDING COMPANY LLC	01626FFI2	\$39,500,000.00	0.30%	18-JUN-2024	18-JUN-2024	5.51%	\$38,698,305.68	P-1	A-1	Switzerland
	BENNINGTON STARK CAPITAL COMPANY LLC	08224L813	\$33,000,000.00	0.25%	01-FEB-2024	01-FEB-2024	5.36%	\$32,995,117.98	P-1	A-1	France
	CONCORD MINUTEMEN CAPITAL CO LLC SERIES C	20632C4G9	\$32,000,000.00	0.24%	01-FEB-2024	16-MAY-2024	5.86%	\$32,007,099.84	P-1	A-1	Japan
	COLUMBIA FUNDING COMPANY LLC	19767CGA8	\$32,000,000.00	0.24%	10-JUL-2024	10-JUL-2024	5.38%	\$31,244,931.52	P-1	A-1	United States
	GOTHAM FUNDING CORP	38346L862	\$30,000,000.00	0.22%	06-FEB-2024	06-FEB-2024	5.68%	\$29,973,357.00	P-1	A-1	Japan
	MACINAC FUNDING COMPANY LLC	55458CE65	\$29,150,000.00	0.22%	06-MAR-2024	06-MAR-2024	5.81%	\$28,997,434.73	P-1	A-1	France
	THUNDER BAY FUNDING LLC	88602TB77	\$28,000,000.00	0.21%	07-FEB-2024	07-FEB-2024	5.73%	\$27,970,981.08	P-1	A-1+	Canada
	ANTALIS SA	03664ACM8	\$27,100,000.00	0.20%	21-MAR-2024	21-MAR-2024	5.52%	\$26,897,377.37	P-1	A-1	France
	NIUW AMSTERDAM RECEIVABLES CORPORATION BV	65409R8E9	\$25,500,000.00	0.19%	14-FEB-2024	14-FEB-2024	5.51%	\$25,446,861.57	P-1	A-1	Netherlands
	AQUITAINE FUNDING COMPANY LLC	03843LBP2	\$25,000,000.00	0.19%	23-FEB-2024	23-FEB-2024	5.40%	\$24,913,718.00	P-1	A-1	France
	CHARIOT FUNDING LLC	15963T930	\$21,000,000.00	0.16%	03-APR-2024	03-APR-2024	5.44%	\$20,801,697.00	P-1	A-1	United States
	MACINAC FUNDING COMPANY LLC	55458EF70	\$17,000,000.00	0.14%	07-JUN-2024	07-JUN-2024	5.42%	\$18,153,162.82	P-1	A-1	France
	ALINGHI FUNDING COMPANY LLC	01626FCU0	\$15,400,000.00	0.12%	28-MAR-2024	28-MAR-2024	5.83%	\$15,268,915.20	P-1	A-1	Switzerland
	BENNINGTON STARK CAPITAL COMPANY LLC	08224L821	\$15,000,000.00	0.11%	02-FEB-2024	02-FEB-2024	5.36%	\$14,995,557.15	P-1	A-1	France
	LIBERTY STREET FUNDING LLC	53127TDI8	\$15,000,000.00	0.11%	01-APR-2024	01-APR-2024	5.50%	\$14,864,050.50	P-1	A-1	Canada
U.S. Treasury Repurchase Agreement											
	TRI-PARTY CITIGROUP GLOBAL MARKETS	BRYV5YP16	\$1,000,000.00	0.01%	01-FEB-2024	01-FEB-2024	5.31%	\$1,000,000.00	P-1	A-1	United States
U.S. Government Agency Repurchase Agreement											
	TRI-PARTY J.P. MORGAN SECURITIES L	BRYV5YNV2	\$1,002,000,000.00	7.49%	01-FEB-2024	01-FEB-2024	5.32%	\$1,002,000,000.00	P-1	A-1	United States
	TRI-PARTY CREDIT AGRICOLE CIB (NEW	BRYV5YN17	\$170,000,000.00	1.27%	01-FEB-2024	01-FEB-2024	5.32%	\$170,000,000.00	P-1	A-1	United States
	TRI-PARTY CREDIT AGRICOLE CIB (NEW	BRYV5YQ15	\$50,000,000.00	0.37%	01-FEB-2024	01-FEB-2024	5.32%	\$50,000,000.00	P-1	A-1	United States
	TRI-PARTY BANK OF MONTREAL	BRYV60D60	\$47,000,000.00	0.35%	07-FEB-2024	07-FEB-2024	5.45%	\$47,000,000.00	P-1	A-1	United States
	TRI-PARTY CITIGROUP GLOBAL MARKETS	BRYV5Y932	\$10,000,000.00	0.07%	01-FEB-2024	01-FEB-2024	5.32%	\$10,000,000.00	P-1	A-1	United States
	TRI-PARTY WELLS FARGO SECURITIES L	BRYV5YQ98	\$10,000,000.00	0.07%	01-FEB-2024	01-FEB-2024	5.32%	\$10,000,000.00	NR	A-1	United States
Other Repurchase Agreement											
	TRI-PARTY BARCLAYS BANK PLC	BRW767N78	\$227,000,000.00	1.70%	01-FEB-2024	01-FEB-2024	5.41%	\$227,000,000.00	P-1	A-1	United Kingdom
	TRI-PARTY TD SECURITIES (USA) LLC	BRWPU4NG8	\$204,000,000.00	1.52%	01-FEB-2024	01-FEB-2024	5.39%	\$204,000,000.00	NR	A-1+	Canada
	TRI-PARTY NATIXIS SECURITIES AMERI	BRYSTAZ48	\$181,000,000.00	1.35%	01-FEB-2024	01-FEB-2024	5.51%	\$181,000,000.00	P-1	NR	France
	TRI-PARTY WELLS FARGO SECURITIES L	BRYM46577	\$143,000,000.00	1.07%	01-FEB-2024	30-APR-2024	5.71%	\$143,000,000.00	NR	A-1	United States
	TRI-PARTY BARCLAYS CAPITAL INC.	BRWL2H6D5	\$108,000,000.00	0.81%	01-FEB-2024	06-MAR-2024	5.54%	\$108,000,000.00	NR	A-1	United Kingdom
	TRI-PARTY BOFA SECURITIES INC.	BRYV6Y509	\$104,000,000.00	0.78%	01-FEB-2024	01-FEB-2024	5.37%	\$104,000,000.00	NR	A-1	United States
	TRI-PARTY J.P. MORGAN SECURITIES L	BRYV9WNT3	\$100,000,000.00	0.75%	01-FEB-2024	01-FEB-2024	5.61%	\$100,000,000.00	P-1	A-1	United States
	TRI-PARTY J.P. MORGAN SECURITIES L	BRYEXY0R8	\$90,000,000.00	0.67%	01-FEB-2024	30-APR-2024	5.79%	\$90,000,000.00	P-1	A-1	United States
	TRI-PARTY BOFA SECURITIES INC.	BRWHFRU25	\$80,000,000.00	0.60%	01-FEB-2024	06-MAR-2024	5.63%	\$80,000,000.00	NR	A-1	United States
	TRI-PARTY BOFA SECURITIES INC.	BRYR6M7Q5	\$75,000,000.00	0.56%	01-FEB-2024	01-FEB-2024	5.38%	\$75,000,000.00	NR	A-1	United States
	TRI-PARTY MIZUHO SECURITIES USA LL	BRTC49TA6	\$75,000,000.00	0.56%	01-FEB-2024	01-FEB-2024	5.46%	\$75,000,000.00	P-1	A-1	Japan
	TRI-PARTY J.P. MORGAN SECURITIES L	BRYF18B82	\$70,000,000.00	0.52%	01-FEB-2024	01-FEB-2024	5.61%	\$70,000,000.00	P-1	A-1	United States
	TRI-PARTY J.P. MORGAN SECURITIES L	BRYEXBQV7	\$65,000,000.00	0.49%	01-FEB-2024	30-APR-2024	5.79%	\$65,000,000.00	P-1	A-1	United States
	TRI-PARTY BNP PARIBAS	BRYFQV516	\$51,000,000.00	0.38%	01-FEB-2024	01-FEB-2024	5.41%	\$51,000,000.00	P-1	A-1	France
	TRI-PARTY MIZUHO SECURITIES USA LL	BRWQCM5E3	\$50,000,000.00	0.37%	01-FEB-2024	06-MAR-2024	5.76%	\$50,000,000.00	P-1	A-1	Japan
	TRI-PARTY J.P. MORGAN SECURITIES L	BRYEXHLLD	\$50,000,000.00	0.37%	01-FEB-2024	01-FEB-2024	5.43%	\$50,000,000.00	P-1	A-1	United States
	TRI-PARTY NATIXIS SECURITIES AMERI	BRW3HVC07	\$44,000,000.00	0.33%	01-FEB-2024	01-FEB-2024	5.43%	\$44,000,000.00	P-1	NR	France
	TRI-PARTY J.P. MORGAN SECURITIES L	BRYLNDND9	\$40,000,000.00	0.30%	01-FEB-2024	30-APR-2024	5.68%	\$40,000,000.00	P-1	A-1	United States
	TRI-PARTY BARCLAYS BANK PLC	BRY2FR185	\$35,000,000.00	0.26%	01-FEB-2024	01-FEB-2024	5.43%	\$35,000,000.00	P-1	A-1	United Kingdom
	TRI-PARTY CREDIT AGRICOLE CORPORAT	BRY3VV1K9	\$27,000,000.00	0.20%	01-FEB-2024	07-FEB-2024	5.44%	\$27,000,000.00	P-1	A-1	France
	TRI-PARTY J.P. MORGAN SECURITIES L	BRYEXBUB2	\$25,000,000.00	0.19%	01-FEB-2024	30-APR-2024	5.79%	\$25,000,000.00	P-1	A-1	United States
	TRI-PARTY J.P. MORGAN SECURITIES L	BRYEXSF9	\$25,000,000.00	0.19%	01-FEB-2024	01-FEB-2024	5.53%	\$25,000,000.00	P-1	A-1	United States
	TRI-PARTY J.P. MORGAN SECURITIES L	BRYEXKY96	\$25,000,000.00	0.19%	01-FEB-2024	01-FEB-2024	5.51%	\$25,000,000.00	P-1	A-1	United States
	TRI-PARTY WELLS FARGO SECURITIES L	BRYG7BK53	\$25,000,000.00	0.19%	01-FEB-2024	05-MAY-2024	5.71%	\$25,000,000.00	NR	A-1	United States
	TRI-PARTY WELLS FARGO SECURITIES L	BRYM8MVJ3	\$23,000,000.00	0.17%	01-FEB-2024	31-MAR-2024	5.66%	\$23,000,000.00	NR	A-1	United States
	TRI-PARTY BARCLAYS BANK PLC	BRYL2FTK6	\$21,000,000.00	0.16%	01-FEB-2024	01-FEB-2024	5.51%	\$21,000,000.00	P-1	A-1	United Kingdom
	TRI-PARTY BOFA SECURITIES INC.	BRYFTR8J9	\$20,000,000.00	0.15%	01-FEB-2024	01-FEB-2024	5.43%	\$20,000,000.00	NR	A-1	United States
	TRI-PARTY CITIGROUP GLOBAL MARKETS	BRYWTQSM6	\$19,000,000.00	0.14%	01-FEB-2024	01-FEB-2024	5.38%	\$19,000,000.00	P-1	A-1	United States
	TRI-PARTY BARCLAYS BANK PLC	BRYG3O7P5	\$18,000,000.00	0.13%	01-FEB-2024	06-MAR-2024	5.56%	\$18,000,000.00	P-1	A-1	United Kingdom
	TRI-PARTY NATIXIS SECURITIES AMERI	BRYZNM352	\$9,000,000.00	0.07%	01-FEB-2024	07-FEB-2024	5.46%	\$9,000,000.00	P-1	NR	France
	TRI-PARTY CITIGROUP GLOBAL MARKETS	BRWTFNC91	\$5,000,000.00	0.04%	01-FEB-2024	02-APR-2024	5.62%	\$5,000,000.00	P-1	A-1	United States
	TRI-PARTY NATIXIS SECURITIES AMERI	BRYZNP481	\$5,000,000.00	0.04%	01-FEB-2024	07-FEB-2024	5.54%	\$5,000,000.00	P-1	NR	France
Financial Company Commercial Paper											
	BARCLAYS BANK PLC (NEW YORK BRANCH)	06743L819	\$100,000,000.00	0.75%	01-FEB-2024	01-FEB-2024	5.36%	\$99,985,339.0			

	CREDIT INDUSTRIEL ET COMMERCIAL SA (NEW YORK BRANCH)	22536L890	\$62,920,000.00	0.47%	09-FEB-2024	09-FEB-2024	5.74%	\$62,836,316.40	P-1	A-1	France
	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253AK82	\$65,000,000.00	0.49%	08-OCT-2024	08-OCT-2024	5.30%	\$62,771,537.40	P-1	A+*	Australia
	NATIONAL AUSTRALIA BANK LTD	63254GXV2	\$60,250,000.00	0.45%	01-FEB-2024	02-FEB-2024	5.79%	\$60,251,254.41	P-1	A+*	Netherlands
	ING US FUNDING LLC	45685QE13	\$60,000,000.00	0.45%	01-MAY-2024	01-MAY-2024	5.82%	\$59,184,306.60	P-1	A-1	Netherlands
	SUMITOMO MITSUI TRUST BANK LTD (NEW YORK BRANCH)	86563GB18	\$59,247,000.00	0.44%	27-FEB-2024	27-FEB-2024	5.61%	\$59,010,930.33	P-1	A-1	Japan
	UBS AG (LONDON BRANCH)	96351WH24	\$60,000,000.00	0.45%	02-AUG-2024	02-AUG-2024	5.88%	\$58,389,509.40	P-1	A-1	Switzerland
	MACQUARIE BANK LTD	55607K0C7	\$55,500,000.00	0.42%	12-APR-2024	12-APR-2024	5.72%	\$55,875,788.00	P-1	A-1	Australia
	NATIXIS (NEW YORK BRANCH)	63873J874	\$54,500,000.00	0.41%	07-FEB-2024	07-FEB-2024	5.78%	\$54,443,781.62	P-1	A-1	France
	DNB BANK ASA	2332K0EU2	\$51,600,000.00	0.39%	28-MAY-2024	28-MAY-2024	5.65%	\$50,718,567.25	P-1	A+*	Norway
	DNB BANK ASA	2332KM588	\$52,500,000.00	0.39%	05-DEC-2024	05-DEC-2024	5.54%	\$50,291,216.33	P-1	A+*	Norway
	WESTPAC BANKING CORP	9612C44D0	\$50,000,000.00	0.37%	01-FEB-2024	22-JUL-2024	5.78%	\$50,087,921.50	P-1	A+*	Australia
	MACQUARIE BANK LTD	55607KHU3	\$48,350,000.00	0.36%	28-AUG-2024	28-AUG-2024	5.35%	\$46,892,690.87	P-1	A-1	Australia
	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253AHV5	\$48,000,000.00	0.36%	29-AUG-2024	29-AUG-2024	5.72%	\$46,573,020.96	P-1	A+*	Australia
	WESTPAC BANKING CORP	9612COLE7	\$46,400,000.00	0.35%	14-NOV-2024	14-NOV-2024	5.71%	\$44,571,691.52	P-1	A+*	Australia
	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253AG12	\$44,550,000.00	0.33%	01-JUL-2024	01-JUL-2024	5.80%	\$43,568,719.87	P-1	A-1	Australia
	UBS AG (LONDON BRANCH)	90351WEM9	\$44,000,000.00	0.33%	31-MAY-2024	31-MAY-2024	5.99%	\$43,205,067.84	P-1	A-1	Switzerland
	COMMONWEALTH BANK OF AUSTRALIA	20272AZR6	\$40,750,000.00	0.30%	16-FEB-2024	16-FEB-2024	5.40%	\$40,745,997.94	P-1	A+*	Australia
	SVENSKA HANDELSBANKEN AB	86960JH16	\$44,000,000.00	0.33%	01-AUG-2024	01-AUG-2024	5.79%	\$42,850,800.52	P-1	A+*	Sweden
	BANK OF MONTREAL	06369LL60	\$41,633,000.00	0.31%	06-NOV-2024	06-NOV-2024	5.80%	\$40,034,231.18	P-1	A-1	Canada
	DNB BANK ASA	2332K0FD9	\$40,000,000.00	0.30%	13-JUN-2024	13-JUN-2024	5.90%	\$39,228,199.60	P-1	A+*	Norway
	WESTPAC BANKING CORP	9612C43J8	\$35,000,000.00	0.26%	01-FEB-2024	19-APR-2024	5.83%	\$35,031,388.70	P-1	A+*	Australia
	WESTPAC BANKING CORP	9612C43Y5	\$35,000,000.00	0.26%	01-FEB-2024	19-APR-2024	5.81%	\$35,029,848.70	P-1	A+*	Australia
	WESTPAC BANKING CORP	9612COL72	\$36,000,000.00	0.27%	07-NOV-2024	07-NOV-2024	5.71%	\$34,613,602.20	P-1	A+*	Australia
	ROYAL BANK OF CANADA (NEW YORK BRANCH)	78016LAG6	\$34,000,000.00	0.25%	01-FEB-2024	23-MAY-2024	5.91%	\$34,050,189.10	P-1	A+*	Canada
	DEXIA CREDIT LOCAL - (ST) GTD	25215VE70	\$33,450,000.00	0.25%	07-MAY-2024	07-MAY-2024	5.50%	\$32,965,760.07	P-1	A-1	Belgium
	WESTPAC BANKING CORP	9612COIC4	\$34,000,000.00	0.25%	12-SEP-2024	12-SEP-2024	5.79%	\$32,922,837.50	P-1	A-1	Australia
	ROYAL BANK OF CANADA	78013V167	\$34,000,000.00	0.25%	06-NOV-2024	06-NOV-2024	5.80%	\$32,684,565.15	P-1	A+*	Canada
	BPCE SA	05571BB77	\$32,000,000.00	0.24%	07-FEB-2024	07-FEB-2024	5.82%	\$31,966,916.48	P-1	A-1	France
	WESTPAC BANKING CORP	9612COC09	\$31,800,000.00	0.24%	13-MAR-2024	13-MAR-2024	5.72%	\$31,604,764.85	P-1	A+*	Australia
	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253ANE6	\$33,000,000.00	0.25%	14-JAN-2025	14-JAN-2025	5.15%	\$31,483,540.11	P-1	A+*	Australia
	ING US FUNDING LLC	45685QFE4	\$31,500,000.00	0.24%	14-JUN-2024	14-JUN-2024	5.65%	\$30,877,182.25	P-1	A-1	Netherlands
	NATIONAL AUSTRALIA BANK LTD	63254GYU3	\$30,000,000.00	0.22%	01-FEB-2024	12-APR-2024	5.81%	\$30,024,064.80	P-1	A-1	Australia
	COMMONWEALTH BANK OF AUSTRALIA	20272AZ28	\$30,000,000.00	0.22%	01-FEB-2024	18-MAR-2024	5.82%	\$30,015,832.80	P-1	A+*	Australia
	ING US FUNDING LLC	45685QJ34	\$31,000,000.00	0.23%	03-SEP-2024	03-SEP-2024	5.67%	\$30,048,014.80	P-1	A-1	Netherlands
	DNB BANK ASA	2332K4NV6	\$30,000,000.00	0.22%	01-FEB-2024	29-APR-2024	5.79%	\$30,031,110.90	P-1	A+*	Norway
	ROYAL BANK OF CANADA (NEW YORK BRANCH)	78016LAD	\$30,000,000.00	0.22%	01-FEB-2024	21-JAN-2025	5.66%	\$30,000,338.40	P-1	A+*	Canada
	BANK OF MONTREAL	06369LL10	\$30,000,000.00	0.22%	01-APR-2024	01-APR-2024	5.82%	\$29,729,007.60	P-1	A-1	Canada
	DNB BANK ASA	2332K0MN8	\$30,000,000.00	0.22%	22-JAN-2025	22-JAN-2025	5.17%	\$28,554,948.90	P-1	A+*	Norway
	MACQUARIE BANK LTD	55607K086	\$24,475,000.00	0.18%	08-APR-2024	08-APR-2024	5.73%	\$24,219,375.76	P-1	A-1	Australia
	MACQUARIE BANK LTD	55607KH17	\$24,840,000.00	0.19%	01-AUG-2024	01-AUG-2024	5.34%	\$24,183,812.65	P-1	A-1	Australia
	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253MUQ5	\$24,000,000.00	0.18%	01-FEB-2024	02-APR-2024	5.71%*	\$24,016,200.48	P-1	A-1	Australia
	DNB BANK ASA	2332K0GW6	\$21,000,000.00	0.16%	30-JUL-2024	30-JUL-2024	5.94%	\$20,456,182.53	P-1	A-1	Norway
	MACQUARIE BANK LTD	55607KBC9	\$20,000,000.00	0.15%	12-FEB-2024	12-FEB-2024	5.55%	\$19,964,104.20	P-1	A+*	Australia
	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	05253AGW4	\$20,000,000.00	0.15%	30-JUL-2024	30-JUL-2024	5.88%	\$19,484,327.60	P-1	A+*	Australia
	SVENSKA HANDELSBANKEN AB	86960JH99	\$20,000,000.00	0.15%	09-AUG-2024	09-AUG-2024	5.85%	\$19,456,216.00	P-1	A+*	Sweden
	NRW BANK	62939LB12	\$15,000,000.00	0.11%	20-FEB-2024	20-FEB-2024	5.66%	\$14,956,138.95	P-1	A+*	Germany
Non-Financial Company Commercial Paper											
	CISCO SYSTEMS INC	17277AG84	\$40,000,000.00	0.30%	08-JUL-2024	08-JUL-2024	5.35%	\$39,091,580.00	P-1	A+*	United States
	MICROSOFT CORPORATION	59515MB79	\$30,000,000.00	0.22%	07-FEB-2024	07-FEB-2024	5.43%	\$29,969,083.20	P-1	A+*	United States
	MICROSOFT CORPORATION	59515MB95	\$29,000,000.00	0.22%	09-FEB-2024	09-FEB-2024	5.43%	\$28,961,569.49	P-1	A+*	United States
	MICROSOFT CORPORATION	59515MB06	\$21,000,000.00	0.16%	13-FEB-2024	13-FEB-2024	5.43%	\$20,959,791.30	P-1	A+*	United States
Other Instrument - Note											
	TOYOTA MOTOR CREDIT CORP MTN	89236TK53	\$22,655,000.00	0.17%	01-FEB-2024	22-FEB-2024	5.69%	\$22,656,488.66	A1	A+	Japan
TOTAL			\$13,379,236,041.00	100.00%				\$13,331,829,896.87			

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. 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>
Moody's - <https://www.moodyys.com>

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