

BlackRock

UNAUDITED Schedule of Investments By Security Type for L-FFUND as of April 30, 2024

WAM 41 days / WAL 91 days

Security Type	Position Description	Identifier	Par (\$)	Par (%)	Maturity or Reset	Yield or Coupon	Amortized Cost (\$)	Moody's Rating	S&P Rating	Geography
U.S. Treasury Debt	TREASURY FLOATING RATE NOTE	91282CGY1	\$5,371,785,000.00	3.75%	01-MAY-2024	5.50%	\$5,371,712,715.74	Govt	AA+	United States
	TREASURY BILL	912797HQ3	\$3,892,111,000.00	2.72%	09-MAY-2024	5.49%	\$3,887,561,555.08	Govt	A-1+	United States
	TREASURY BILL	912797HE0	\$3,915,243,000.00	2.74%	31-OCT-2024	5.39%	\$3,813,336,459.77	Govt	A-1+	United States
	TREASURY BILL	912797JZ1	\$3,530,740,000.00	2.47%	04-JUN-2024	5.33%	\$3,513,552,276.05	Govt	A-1+	United States
	TREASURY BILL	912796V52	\$3,283,212,000.00	2.29%	05-JUL-2024	5.27%	\$3,253,293,855.98	Govt	A-1+	United States
	TREASURY BILL	912797J57	\$3,193,146,000.00	2.23%	18-JUL-2024	5.19%	\$3,158,726,545.95	Govt	A-1+	United States
	TREASURY BILL	912797GB7	\$3,132,112,000.00	2.19%	11-JUL-2024	5.28%	\$3,100,702,893.70	Govt	A-1+	United States
	TREASURY BILL	912797JV0	\$2,741,619,200.00	1.92%	07-MAY-2024	5.38%	\$2,739,243,129.88	Govt	A-1+	United States
	TREASURY BILL	912797JT5	\$2,666,775,000.00	1.86%	25-JUL-2024	5.23%	\$2,635,177,873.92	Govt	A-1+	United States
	TREASURY BILL	912797FH5	\$2,500,040,000.00	1.75%	16-MAY-2024	5.46%	\$2,494,643,933.48	Govt	A-1+	United States
	TREASURY BILL	912797KW6	\$2,483,068,100.00	1.74%	06-AUG-2024	5.36%	\$2,448,284,942.43	Govt	A-1+	United States
	TREASURY BILL	912797JU2	\$2,383,362,000.00	1.67%	01-AUG-2024	5.19%	\$2,353,040,706.33	Govt	A-1+	United States
	TREASURY BILL	912797KR7	\$2,286,130,000.00	1.60%	30-JUL-2024	5.37%	\$2,256,383,919.41	Govt	A-1+	United States
	TREASURY FLOATING RATE NOTE	91282CID4	\$2,245,180,000.00	1.57%	01-MAY-2024	5.50%	\$2,244,948,226.57	Govt	AA+	United States
	TREASURY FLOATING RATE NOTE	91282CF55	\$2,208,520,000.00	1.54%	01-MAY-2024	5.49%	\$2,208,171,856.41	Govt	AA+	United States
	TREASURY BILL	912796ZW2	\$2,090,589,900.00	1.46%	20-JUN-2024	5.35%	\$2,075,694,967.80	Govt	A-1+	United States
	TREASURY FLOATING RATE NOTE	91282CIU6	\$2,000,590,000.00	1.40%	01-MAY-2024	5.55%	\$2,001,430,889.48	Govt	AA+	United States
	TREASURY BILL	912797KZ9	\$1,622,790,000.00	1.13%	27-AUG-2024	5.41%	\$1,594,917,681.98	Govt	A-1+	United States
	TREASURY BILL	912797KB2	\$1,486,000,000.00	1.04%	15-AUG-2024	5.28%	\$1,463,838,373.89	Govt	A-1+	United States
	TREASURY BILL	912797KV8	\$1,111,236,000.00	0.78%	24-OCT-2024	5.37%	\$1,083,203,216.85	Govt	A-1+	United States
	TREASURY BILL	912797FS1	\$1,019,972,000.00	0.71%	13-JUN-2024	5.27%	\$1,013,871,169.03	Govt	A-1+	United States
	TREASURY FLOATING RATE NOTE	91282CHS3	\$921,600,000.00	0.64%	01-MAY-2024	5.50%	\$921,036,878.87	Govt	AA+	United States
	TREASURY BILL	912797GL5	\$837,586,000.00	0.59%	05-SEP-2024	5.36%	\$822,499,148.68	Govt	A-1+	United States
	TREASURY BILL	912797HH3	\$746,850,000.00	0.52%	02-MAY-2024	5.56%	\$746,739,632.17	Govt	A-1+	United States
	TREASURY BILL	912797KX4	\$751,200,000.00	0.53%	13-AUG-2024	5.40%	\$739,850,199.75	Govt	A-1+	United States
	TREASURY BILL	912796ZV4	\$717,047,000.00	0.50%	26-DEC-2024	4.83%	\$695,181,799.78	Govt	A-1+	United States
	TREASURY FLOATING RATE NOTE	91282CKM2	\$675,396,000.00	0.47%	01-MAY-2024	5.48%	\$675,396,000.00	Govt	AA+	United States
	TREASURY BILL	912797KC0	\$682,385,000.00	0.48%	22-AUG-2024	5.32%	\$671,461,154.87	Govt	A-1+	United States
	TREASURY FLOATING RATE NOTE	91282CGF2	\$650,000,000.00	0.45%	01-MAY-2024	5.51%	\$650,105,494.73	Govt	AA+	United States
	TREASURY BILL	912797J99	\$639,321,000.00	0.45%	23-JAN-2025	4.81%	\$617,645,626.70	Govt	A-1+	United States
	TREASURY BILL	912797KT3	\$620,565,000.00	0.43%	10-OCT-2024	5.32%	\$606,290,578.26	Govt	A-1+	United States
	TREASURY BILL	912797JW8	\$600,000,000.00	0.42%	14-MAY-2024	5.34%	\$598,880,916.67	Govt	A-1+	United States
	TREASURY BILL	912797KLO	\$601,014,300.00	0.42%	19-SEP-2024	5.34%	\$588,938,420.18	Govt	A-1+	United States
	TREASURY BILL	912797KQ9	\$595,494,000.00	0.42%	23-JUL-2024	5.37%	\$588,340,509.78	Govt	A-1+	United States
	TREASURY BILL	912797HP5	\$478,889,000.00	0.33%	29-NOV-2024	5.16%	\$465,112,761.53	Govt	A-1+	United States
	TREASURY BILL	912797KF3	\$409,400,000.00	0.29%	18-JUN-2024	5.41%	\$406,520,552.89	Govt	A-1+	United States
	TREASURY BILL	912797KY2	\$374,200,000.00	0.26%	20-AUG-2024	5.40%	\$368,156,887.55	Govt	A-1+	United States
	TREASURY BILL	912797KN6	\$328,570,000.00	0.23%	09-JUL-2024	5.36%	\$325,299,188.32	Govt	A-1+	United States
	TREASURY BILL	912797KD8	\$301,215,000.00	0.21%	29-AUG-2024	5.34%	\$296,064,223.50	Govt	A-1+	United States
	TREASURY BILL	912797JX6	\$269,510,000.00	0.19%	21-MAY-2024	5.36%	\$268,733,661.32	Govt	A-1+	United States
	TREASURY BILL	912797GK7	\$211,010,000.00	0.15%	08-AUG-2024	5.39%	\$208,062,149.03	Govt	A-1+	United States
	TREASURY BILL	912797KJ5	\$181,322,000.00	0.13%	20-MAR-2025	5.06%	\$173,496,797.24	Govt	A-1+	United States
	TREASURY NOTE	912828Z21	\$109,136,000.00	0.08%	28-FEB-2025	5.04%	\$107,122,637.38	Govt	AA+	United States
	TREASURY BILL	912797KA4	\$101,400,000.00	0.07%	20-FEB-2025	5.03%	\$97,436,527.50	Govt	A-1+	United States
	TREASURY NOTE	912828ZC7	\$87,715,000.00	0.06%	28-FEB-2025	5.03%	\$84,958,433.66	Govt	AA+	United States
	TREASURY BILL	912797JY4	\$82,431,000.00	0.06%	28-MAY-2024	5.36%	\$82,110,755.57	Govt	A-1+	United States
	TREASURY BILL	912797GW1	\$49,990,000.00	0.03%	03-OCT-2024	5.43%	\$48,882,494.36	Govt	A-1+	United States
	TREASURY BILL	912797KM8	\$14,000,000.00	0.01%	26-SEP-2024	5.32%	\$13,705,603.33	Govt	A-1+	United States
TREASURY BILL	912797KK2	\$401,000.00		12-SEP-2024	5.32%	\$393,387.68	Govt	A-1+	United States	
U.S. Government Agency Debt	FHLB	313080QV4	\$1,239,440,000.00	0.87%	01-MAY-2024	5.32%	\$1,239,440,000.00	Agency	AA+	United States
	FHLB	313385BC9	\$1,058,639,000.00	0.74%	27-JAN-2025	4.85%	\$1,021,741,607.99	Agency	A-1+	United States
	FHLB	31304YYE0	\$831,700,000.00	0.58%	01-MAY-2024	5.33%	\$831,700,000.00	Agency	A-1+	United States
	FHLB	313080WQ8	\$823,760,000.00	0.58%	15-APR-2025	5.50%	\$823,760,000.00	Agency	AA+	United States
	FHLB	313385BT2	\$698,330,000.00	0.49%	11-FEB-2025	5.00%	\$671,922,263.10	Agency	A-1+	United States
	FHLB	313080UG2	\$644,600,000.00	0.45%	01-MAY-2024	5.32%	\$644,600,000.00	Agency	AA+	United States
	FMMA BENCHMARK NOTE	3135G0Z87	\$569,428,000.00	0.40%	06-SEP-2024	5.52%	\$563,823,556.02	Agency	AA+	United States
	FHLB	313080SF7	\$514,775,000.00	0.36%	01-MAY-2024	5.32%	\$514,775,000.00	Agency	AA+	United States
	FHLB	3130812X4	\$510,600,000.00	0.36%	01-MAY-2024	5.33%	\$510,600,000.00	Agency	AA+	United States
	FHLB	31304YES1	\$500,000,000.00	0.35%	01-MAY-2024	5.52%	\$500,000,000.00	Agency	AA+	United States
	FHLB	3130813U9	\$475,700,000.00	0.33%	01-MAY-2024	5.32%	\$475,700,000.00	Agency	AA+	United States
	FHLB	313385BS4	\$484,554,000.00	0.34%	10-FEB-2025	5.00%	\$466,294,390.10	Agency	A-1+	United States
	FHLB	3130AYD29	\$454,670,000.00	0.32%	01-MAY-2024	5.32%	\$454,670,000.00	Agency	AA+	United States
	FEDERAL HOME LOAN BANKS	3130AVBJ0	\$432,600,000.00	0.30%	01-MAY-2024	5.34%	\$432,627,499.33	Agency	AA+	United States
	FHLB	3130AYFP6	\$382,600,000.00	0.27%	01-MAY-2024	5.32%	\$382,600,000.00	Agency	AA+	United States
	FHLB	313080B84	\$345,000,000.00	0.24%	01-MAY-2024	5.84%	\$345,000,000.00	Agency	AA+	United States
	FHLB	313080XH7	\$339,500,000.00	0.24%	01-MAY-2024	5.33%	\$339,500,000.00	Agency	AA+	United States
	FHLB	3130813X3	\$324,500,000.00	0.23%	01-MAY-2024	5.33%	\$324,500,000.00	Agency	AA+	United States
	FHLB	3130814V6	\$303,800,000.00	0.21%	01-MAY-2024	5.32%	\$303,800,000.00	Agency	AA+	United States
	FHLB	3130AYF92	\$300,000,000.00	0.21%	01-MAY-2024	5.52%	\$300,000,000.00	Agency	AA+	United States
	FHLB	313384Q93	\$300,000,000.00	0.21%	26-NOV-2024	4.94%	\$291,770,625.00	Agency	A-1+	United States
	FHLB	3130812W6	\$257,600,000.00	0.18%	01-MAY-2024	5.32%	\$257,600,000.00	Agency	AA+	United States

FFCB	3133EPJ71	\$213,740,000.00	0.15%	04-DEC-2024	5.17%	\$213,688,768.63	Agency	AA+	United States
FHLB	3130AXSG4	\$213,160,000.00	0.15%	01-MAY-2024	5.39%	\$213,160,000.00	Agency	AA+	United States
FHLB	3130B0R24	\$213,900,000.00	0.15%	01-MAY-2024	5.32%	\$213,897,735.46	Agency	AA+	United States
FHLB	3130B0XJ3	\$212,200,000.00	0.15%	01-MAY-2024	5.33%	\$212,200,000.00	Agency	AA+	United States
FHLB	3130AXJG2	\$204,600,000.00	0.14%	01-MAY-2024	5.33%	\$204,607,106.72	Agency	AA+	United States
FHLB	3130B0NA3	\$170,495,000.00	0.12%	01-MAY-2024	5.32%	\$170,495,000.00	Agency	AA+	United States
FHLB	3130B0UD9	\$167,600,000.00	0.12%	01-MAY-2024	5.32%	\$167,600,000.00	Agency	AA+	United States
FHLB	313385A29	\$174,110,000.00	0.12%	24-JAN-2025	5.01%	\$167,907,911.62	Agency	A-1+	United States
FHLB	313384G29	\$169,521,000.00	0.12%	16-SEP-2024	5.44%	\$166,148,379.71	Agency	A-1+	United States
FHLB	313384E54	\$166,847,000.00	0.12%	03-SEP-2024	5.02%	\$164,040,146.82	Agency	A-1+	United States
FHLB	313384M89	\$164,385,000.00	0.11%	01-NOV-2024	4.92%	\$160,402,498.69	Agency	A-1+	United States
FHLB	313384N39	\$162,689,000.00	0.11%	04-NOV-2024	5.15%	\$158,539,662.25	Agency	A-1+	United States
FHLB	313384P37	\$158,386,000.00	0.11%	12-NOV-2024	4.92%	\$154,336,597.93	Agency	A-1+	United States
FHLB	313384YF0	\$136,700,000.00	0.10%	17-JUN-2024	5.46%	\$135,763,927.76	Agency	A-1+	United States
FHLB	3130AYQV1	\$134,300,000.00	0.09%	01-MAY-2024	5.32%	\$134,300,000.00	Agency	AA+	United States
FHLB	3130B0XS3	\$127,300,000.00	0.09%	01-MAY-2024	5.32%	\$127,300,000.00	Agency	AA+	United States
FHLB	313384U72	\$100,000,000.00	0.07%	26-DEC-2024	4.91%	\$96,879,722.19	Agency	A-1+	United States
FHLB	3130B13B1	\$85,000,000.00	0.06%	01-MAY-2024	5.33%	\$85,000,000.00	Agency	AA+	United States
FHLB	3130B13C9	\$68,100,000.00	0.05%	01-MAY-2024	5.32%	\$68,100,000.00	Agency	AA+	United States
FFCB	3133ERBW0	\$57,547,000.00	0.04%	01-MAY-2024	5.37%	\$57,547,000.00	Agency	AA+	United States
FHLB	313384YG8	\$49,500,000.00	0.03%	18-JUN-2024	5.32%	\$49,151,520.00	Agency	A-1+	United States
FHLB	313385BK1	\$50,000,000.00	0.03%	03-FEB-2025	4.84%	\$48,220,027.78	Agency	A-1+	United States
FEDERAL FARM CREDIT BANK	3133ENY61	\$25,000,000.00	0.02%	01-MAY-2024	5.46%	\$25,000,000.00	Agency	AA+	United States
FHLB	313384XV0	\$25,000,000.00	0.02%	10-JUN-2024	5.46%	\$24,854,166.66	Agency	A-1+	United States

U.S. Treasury Repurchase Agreement

TRI-PARTY FICC BNP	BYD0TH6N6	\$4,000,000,000.00	2.80%	01-MAY-2024	5.33%	\$4,000,000,000.00	P-1	A-1+	United States
TRI-PARTY FICC HSBC	BYD0TH655	\$3,500,000,000.00	2.45%	01-MAY-2024	5.33%	\$3,500,000,000.00	P-1	A-1+	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BRYXTQ6Z9	\$3,000,000,000.00	2.10%	01-MAY-2024	5.34%	\$3,000,000,000.00	P-1	A-1	United States
TRI-PARTY MIZUHO SECURITIES USA LL	BYD0Y69U5	\$2,000,000,000.00	1.40%	01-MAY-2024	5.39%	\$2,000,000,000.00	P-1	A-1	United States
TRI-PARTY BNP PARIBAS	BYD0XXGU9	\$1,800,000,000.00	1.26%	02-MAY-2024	5.71%*	\$1,800,000,000.00	P-1	A-1	United States
TRI-PARTY FICC - BANK OF AMERICA N	BYD0TH6P1	\$1,500,000,000.00	1.05%	01-MAY-2024	5.33%	\$1,500,000,000.00	P-1	A-1+	United States
FICC SSBTC	BYD0TH6U0	\$1,500,000,000.00	1.05%	01-MAY-2024	5.31%	\$1,500,000,000.00	P-1	A-1+	United States
TRI-PARTY FICC - THE BANK OF NEW Y	BYD0TH6X4	\$1,500,000,000.00	1.05%	01-MAY-2024	5.31%	\$1,500,000,000.00	P-1	A-1+	United States
TRI-PARTY BNP PARIBAS	BYD0YFK61	\$1,500,000,000.00	1.05%	01-MAY-2024	5.31%	\$1,500,000,000.00	P-1	A-1	United States
TRI-PARTY CREDIT AGRICOLE CORPORAT	BYD0TH5Z0	\$1,249,000,000.00	0.87%	01-MAY-2024	5.31%	\$1,249,000,000.00	P-1	A-1	United States
TRI-PARTY BNP PARIBAS	BRYXE4QE9	\$1,200,000,000.00	0.84%	01-MAY-2024	5.36%	\$1,200,000,000.00	P-1	A-1	United States
TRI-PARTY BARCLAYS BANK PLC	BYD0TH5N7	\$1,200,000,000.00	0.84%	01-MAY-2024	5.31%	\$1,200,000,000.00	P-1	A-1	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS	BYD0G1T18	\$1,150,000,000.00	0.80%	01-MAY-2024	5.32%	\$1,150,000,000.00	P-1	A-1	United States
TRI-PARTY FICC NOMURA	BYD0TH6Q9	\$1,000,000,000.00	0.70%	01-MAY-2024	5.32%	\$1,000,000,000.00	P-1	A-1+	United States
TRI-PARTY FICC CITI	BYD0TH6T3	\$750,000,000.00	0.52%	01-MAY-2024	5.31%	\$750,000,000.00	P-1	A-1+	United States
TRI-PARTY JP MORGAN SECURITIES LLC	BYD0TH6Y2	\$750,000,000.00	0.52%	01-MAY-2024	5.31%	\$750,000,000.00	P-1	A-1+	United States
TRI-PARTY BOFA SECURITIES INC.	BYD0TH7J4	\$600,000,000.00	0.42%	01-MAY-2024	5.31%	\$600,000,000.00	NR	A-1	United States
TRI-PARTY DEUTSCHE BANK AG	BYD0TH6L0	\$560,000,000.00	0.39%	01-MAY-2024	5.31%	\$560,000,000.00	P-1	A-1	United States
TRI-PARTY WELLS FARGO SECURITIES L	BYD0TH7Z8	\$550,000,000.00	0.38%	01-MAY-2024	5.31%	\$550,000,000.00	NR	A-1	United States
TRI-PARTY FICC BNP	BYD0TH6M8	\$500,000,000.00	0.35%	01-MAY-2024	5.31%	\$500,000,000.00	P-1	A-1+	United States
TRI-PARTY HSBC SECURITIES (USA) IN	BYD0TH754	\$450,000,000.00	0.31%	01-MAY-2024	5.32%	\$450,000,000.00	NR	A-1	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS	BYD0TH6A4	\$301,000,000.00	0.21%	01-MAY-2024	5.31%	\$301,000,000.00	P-1	A-1	United States
TRI-PARTY WELLS FARGO SECURITIES L	BYD0TH812	\$272,000,000.00	0.19%	01-MAY-2024	5.31%	\$272,000,000.00	NR	A-1	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BYD0TH7E5	\$266,000,000.00	0.19%	01-MAY-2024	5.31%	\$266,000,000.00	P-1	A-1	United States
TRI-PARTY NOMURA SECURITIES INTERN	BYD0TH7Q8	\$250,000,000.00	0.17%	01-MAY-2024	5.31%	\$250,000,000.00	NR	NR	United States
TRI-PARTY TD SECURITIES (USA) LLC	BYD0TH804	\$250,000,000.00	0.17%	01-MAY-2024	5.31%	\$250,000,000.00	NR	A-1+	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS	BYD0TH671	\$238,000,000.00	0.17%	01-MAY-2024	5.31%	\$238,000,000.00	P-1	A-1	United States
TRI-PARTY BARCLAYS BANK PLC	BYD0TH6E6	\$185,000,000.00	0.13%	01-MAY-2024	5.31%	\$185,000,000.00	P-1	A-1	United States
TRI-PARTY CITIBANK NA	BYD0TH6G1	\$150,000,000.00	0.10%	01-MAY-2024	5.31%	\$150,000,000.00	P-1	A-1	United States
TRI-PARTY ROYAL BANK OF CANADA (NE	BYD0TH7U9	\$150,000,000.00	0.10%	01-MAY-2024	5.31%	\$150,000,000.00	P-1	A-1+	United States
TRI-PARTY SOCIETE GENERALE	BYD0TH7X3	\$150,000,000.00	0.10%	01-MAY-2024	5.31%	\$150,000,000.00	P-1	A-1	United States
TRI-PARTY BANK OF MONTREAL	BYD0TH5Y3	\$141,000,000.00	0.10%	01-MAY-2024	5.31%	\$141,000,000.00	P-1	A-1	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BYD0TF6C4	\$138,918,750.00	0.10%	01-MAY-2024	5.34%	\$138,918,750.00	P-1	A-1+	United States
TRI-PARTY ING FINANCIAL MARKETS LL	BYD0TH739	\$125,000,000.00	0.09%	01-MAY-2024	5.31%	\$125,000,000.00	P-1	A-1	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BYD0TF677	\$105,350,000.00	0.07%	01-MAY-2024	5.34%	\$105,350,000.00	P-1	A-1+	United States
TRI-PARTY MUFG SECURITIES AMERICAS	BYD0TH7F2	\$105,000,000.00	0.07%	01-MAY-2024	5.31%	\$105,000,000.00	NR	A-1	United States
TRI-PARTY GOLDMAN SACHS & CO. LLC	BYD0TH705	\$87,000,000.00	0.06%	01-MAY-2024	5.32%	\$87,000,000.00	NR	A-1	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BYD0TH7A3	\$65,000,000.00	0.05%	01-MAY-2024	5.31%	\$65,000,000.00	P-1	A-1	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BYD0TF6L4	\$60,300,000.00	0.04%	01-MAY-2024	5.34%	\$60,300,000.00	P-1	A-1+	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BYD0TF6B6	\$58,250,000.00	0.04%	01-MAY-2024	5.34%	\$58,250,000.00	P-1	A-1+	United States
TRI-PARTY BOFA SECURITIES INC.	BYD0TH5T4	\$54,000,000.00	0.04%	01-MAY-2024	5.31%	\$54,000,000.00	NR	A-1	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BYD0TF675	\$53,785,000.00	0.04%	01-MAY-2024	5.34%	\$53,785,000.00	P-1	A-1+	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BYD0TF6Q3	\$48,742,500.00	0.03%	01-MAY-2024	5.34%	\$48,742,500.00	P-1	A-1+	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BYD0TF6X8	\$38,312,500.00	0.03%	01-MAY-2024	5.34%	\$38,312,500.00	P-1	A-1+	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BYD0TF634	\$36,000,000.00	0.03%	01-MAY-2024	5.34%	\$36,000,000.00	P-1	A-1+	United States
TRI-PARTY NATIXIS S.A.	BYD0TH7W5	\$36,000,000.00	0.03%	01-MAY-2024	5.31%	\$36,000,000.00	P-1	A-1	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BYD0TF6J9	\$35,850,000.00	0.03%	01-MAY-2024	5.34%	\$35,850,000.00	P-1	A-1+	United States
TRI-PARTY CREDIT AGRICOLE CIB (NEW	BYD0TH648	\$27,000,000.00	0.02%	01-MAY-2024	5.31%	\$27,000,000.00	P-1	A-1	United States
TRI-PARTY BOFA SECURITIES INC.	BYD0TH5M9	\$25,000,000.00	0.02%	01-MAY-2024	5.31%	\$25,000,000.00	NR	A-1	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BYD0TF6W0	\$23,562,500.00	0.02%	01-MAY-2024	5.34%	\$23,562,500.00	P-1	A-1+	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BYD0TF667	\$22,487,500.00	0.02%	01-MAY-2024	5.34%	\$22,487,500.00	P-1	A-1+	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BYD0TF717	\$21,675,000.00	0.02%	01-MAY-2024	5.34%	\$21,675,000.00	P-1	A-1+	United States

	PRUDENTIAL INSURANCE COMPANY OF AMERICA	BYDOTF6N0	\$20,125,000.00	0.01%	01-MAY-2024	5.34%	\$20,125,000.00	P-1	A-1+	United States
	PRUDENTIAL INSURANCE COMPANY OF AMERICA	BYDOTF642	\$17,595,000.00	0.01%	01-MAY-2024	5.34%	\$17,595,000.00	P-1	A-1+	United States
	PRUDENTIAL INSURANCE COMPANY OF AMERICA	BYDOTF683	\$17,020,000.00	0.01%	01-MAY-2024	5.34%	\$17,020,000.00	P-1	A-1+	United States
	PRUDENTIAL INSURANCE COMPANY OF AMERICA	BYDOTF6K6	\$4,762,500.00		01-MAY-2024	5.34%	\$4,762,500.00	P-1	A-1+	United States
	TRI-PARTY MORGAN STANLEY & CO LLC	BYDOTH7N5	\$4,000,000.00		01-MAY-2024	5.31%	\$4,000,000.00	NR	A-1	United States
	TRI-PARTY THE BANK OF NOVA SCOTIA	BYDOTH5V9	\$3,000,000.00		01-MAY-2024	5.31%	\$3,000,000.00	P-1	A-1	United States
U.S. Government Agency Repurchase Agreement										
	FICC SSBTC	BYDOTH6R7	\$3,500,000,000.00	2.45%	01-MAY-2024	5.33%	\$3,500,000,000.00	P-1	A-1+	United States
	TRI-PARTY FICC - THE BANK OF NEW Y	BYDOTL227	\$2,500,000,000.00	1.75%	01-MAY-2024	5.33%	\$2,500,000,000.00	P-1	A-1+	United States
	TRI-PARTY NOMURA SECURITIES INTERN	BYDOTH7V7	\$1,815,000,000.00	1.27%	01-MAY-2024	5.33%	\$1,815,000,000.00	NR	NR	United States
	TRI-PARTY FICC MORGAN STANLEY	BYDOTH6V8	\$1,750,000,000.00	1.22%	01-MAY-2024	5.33%	\$1,750,000,000.00	P-1	A-1+	United States
	TRI-PARTY BARCLAYS BANK PLC	BYDOTH5Q0	\$1,450,000,000.00	1.01%	01-MAY-2024	5.32%	\$1,450,000,000.00	P-1	A-1	United States
	TRI-PARTY MIZUHO SECURITIES USA LL	BYDOTH7H8	\$1,269,000,000.00	0.89%	01-MAY-2024	5.33%	\$1,269,000,000.00	P-1	A-1	United States
	TRI-PARTY SOCIETE GENERALE	BYDOTH7I2	\$1,250,000,000.00	0.87%	01-MAY-2024	5.33%	\$1,250,000,000.00	P-1	A-1	United States
	TRI-PARTY GOLDMAN SACHS & CO. LLC	BRWP0DCM0	\$1,114,500,000.00	0.78%	01-MAY-2024	5.38%	\$1,114,500,000.00	NR	A-1	United States
	TRI-PARTY J.P. MORGAN SECURITIES L	BYDOTH796	\$1,032,000,000.00	0.72%	01-MAY-2024	5.33%	\$1,032,000,000.00	P-1	A-1	United States
	TRI-PARTY MIZUHO SECURITIES USA LL	BRWXLLU75	\$1,000,000,000.00	0.70%	01-MAY-2024	5.46%	\$1,000,000,000.00	P-1	A-1	United States
	TRI-PARTY CITIGROUP GLOBAL MARKETS	BYDOG1U08	\$1,000,000,000.00	0.70%	01-MAY-2024	5.33%	\$1,000,000,000.00	P-1	A-1	United States
	TRI-PARTY GOLDMAN SACHS & CO. LLC	BYDOTH713	\$857,000,000.00	0.60%	01-MAY-2024	5.33%	\$857,000,000.00	NR	A-1	United States
	TRI-PARTY NATIXIS S.A.	BYDOTH7P0	\$800,000,000.00	0.56%	01-MAY-2024	5.33%	\$800,000,000.00	P-1	A-1	United States
	TRI-PARTY WELLS FARGO SECURITIES L	BYDOTH820	\$800,000,000.00	0.56%	01-MAY-2024	5.33%	\$800,000,000.00	NR	A-1	United States
	TRI-PARTY BARCLAYS CAPITAL INC.	BRYAC9P76	\$799,000,000.00	0.56%	01-MAY-2024	5.47%	\$799,000,000.00	NR	A-1	United States
	TRI-PARTY BNP PARIBAS	BYDOTH622	\$573,000,000.00	0.40%	01-MAY-2024	5.33%	\$573,000,000.00	P-1	A-1	United States
	TRI-PARTY CITIGROUP GLOBAL MARKETS	BYDOTH689	\$535,000,000.00	0.37%	01-MAY-2024	5.33%	\$535,000,000.00	P-1	A-1	United States
	TRI-PARTY CITIGROUP GLOBAL MARKETS	BRTBNRY29	\$500,000,000.00	0.35%	01-MAY-2024	5.40%	\$500,000,000.00	P-1	A-1	United States
	TRI-PARTY DEUTSCHE BANK AG	BYDOTH6F3	\$500,000,000.00	0.35%	01-MAY-2024	5.33%	\$500,000,000.00	P-1	A-1	United States
	TRI-PARTY FICC GS	BYDOTH6W6	\$500,000,000.00	0.35%	01-MAY-2024	5.33%	\$500,000,000.00	P-1	A-1+	United States
	TRI-PARTY TD SECURITIES (USA) LLC	BYDOTH7Y1	\$478,000,000.00	0.33%	01-MAY-2024	5.33%	\$478,000,000.00	NR	A-1+	United States
	TRI-PARTY BNP PARIBAS	BRTSBLUX4	\$400,000,000.00	0.28%	01-MAY-2024	5.39%	\$400,000,000.00	P-1	A-1	United States
	TRI-PARTY HSBC SECURITIES (USA) IN	BRIT4RYI8	\$350,000,000.00	0.24%	01-MAY-2024	5.34%	\$350,000,000.00	NR	A-1	United States
	TRI-PARTY BANK OF MONTREAL	BYDOTH630	\$325,000,000.00	0.23%	01-MAY-2024	5.33%	\$325,000,000.00	P-1	A-1	United States
	TRI-PARTY BNP PARIBAS	BRWXS460	\$300,000,000.00	0.21%	01-MAY-2024	5.51%	\$300,000,000.00	P-1	A-1	United States
	TRI-PARTY HSBC SECURITIES (USA) IN	BRSM2LNW8	\$286,000,000.00	0.20%	01-MAY-2024	5.33%	\$286,000,000.00	NR	A-1	United States
	TRI-PARTY MUFG SECURITIES AMERICAS	BYDOTH7D7	\$268,000,000.00	0.19%	01-MAY-2024	5.33%	\$268,000,000.00	NR	A-1	United States
	TRI-PARTY MORGAN STANLEY & CO LLC	BYDOTH7L9	\$250,000,000.00	0.17%	01-MAY-2024	5.33%	\$250,000,000.00	NR	A-1	United States
	TRI-PARTY BARCLAYS BANK PLC	BRTRD3CN6	\$200,000,000.00	0.14%	01-MAY-2024	5.40%	\$200,000,000.00	P-1	A-1	United States
	TRI-PARTY BMO CAPITAL MARKETS CORP	BYDOG2X11	\$175,000,000.00	0.12%	01-MAY-2024	5.42%	\$175,000,000.00	NR	A-1	United States
	TRI-PARTY ING FINANCIAL MARKETS LL	BYDOTH762	\$150,000,000.00	0.10%	01-MAY-2024	5.33%	\$150,000,000.00	P-1	A-1	United States
	TRI-PARTY MORGAN STANLEY & CO LLC	BYDOTH7M7	\$125,000,000.00	0.09%	01-MAY-2024	5.33%	\$125,000,000.00	NR	A-1	United States
	TRI-PARTY CREDIT AGRICOLE CIB (NEW	BYDOTH697	\$50,000,000.00	0.03%	01-MAY-2024	5.33%	\$50,000,000.00	P-1	A-1	United States
	TRI-PARTY BMO CAPITAL MARKETS CORP	BYDOTH721	\$30,000,000.00	0.02%	01-MAY-2024	5.33%	\$30,000,000.00	NR	A-1	United States
	TRI-PARTY BANK OF MONTREAL	BYDOG1W71	\$25,000,000.00	0.02%	01-MAY-2024	5.42%	\$25,000,000.00	P-1	A-1	United States
	TRI-PARTY HSBC SECURITIES (USA) IN	BYDOTH747	\$20,000,000.00	0.01%	01-MAY-2024	5.33%	\$20,000,000.00	NR	A-1	United States
	TRI-PARTY BOFA SECURITIES INC.	BYDOTH606	\$10,000,000.00	0.01%	01-MAY-2024	5.33%	\$10,000,000.00	NR	A-1	United States
TOTAL			\$143,075,980,750.00	100.00%			\$142,327,960,974.79			

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 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 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.

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