

BlackRock

UNAUDITED Schedule of Investments By Security Type for L-FFUND as of February 29, 2024

WAM 51 days / WAL 98 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	3.71%	01-MAR-2024	5.50%	\$5,371,700,602.18	Govt	AA+	United States
	TREASURY BILL	912797HQ3	\$4,298,620,000.00	2.97%	09-MAY-2024	5.49%	\$4,255,282,749.65	Govt	A-1+	United States
	TREASURY BILL	912797JZ1	\$3,530,740,000.00	2.44%	04-JUN-2024	5.33%	\$3,482,715,477.18	Govt	A-1+	United States
	TREASURY BILL	912797J57	\$3,340,146,000.00	2.31%	18-JUL-2024	5.19%	\$3,275,978,009.45	Govt	A-1+	United States
	TREASURY BILL	912796V52	\$3,283,212,000.00	2.27%	05-JUL-2024	5.27%	\$3,225,216,828.52	Govt	A-1+	United States
	TREASURY BILL	912797JV0	\$2,761,314,200.00	1.91%	07-MAY-2024	5.38%	\$2,734,590,813.06	Govt	A-1+	United States
	TREASURY BILL	912797FH5	\$2,747,905,000.00	1.90%	16-MAY-2024	5.41%	\$2,717,917,071.42	Govt	A-1+	United States
	TREASURY BILL	912797JT5	\$2,666,775,000.00	1.84%	25-JUL-2024	5.23%	\$2,612,502,289.34	Govt	A-1+	United States
	TREASURY BILL	912797IU2	\$2,383,362,000.00	1.65%	01-AUG-2024	5.19%	\$2,332,936,370.31	Govt	A-1+	United States
	TREASURY FLOATING RATE NOTE	91282CID4	\$2,245,180,000.00	1.55%	01-MAR-2024	5.50%	\$2,244,923,192.59	Govt	AA+	United States
	TREASURY FLOATING RATE NOTE	91282CF55	\$2,208,520,000.00	1.53%	01-MAR-2024	5.49%	\$2,208,055,383.41	Govt	AA+	United States
	TREASURY BILL	912797GB7	\$2,152,603,000.00	1.49%	11-JUL-2024	5.24%	\$2,112,964,194.81	Govt	A-1+	United States
	TREASURY BILL	912797GX9	\$2,066,149,700.00	1.43%	14-MAR-2024	5.49%	\$2,062,203,381.34	Govt	A-1+	United States
	TREASURY BILL	912796ZW2	\$2,090,589,900.00	1.45%	20-JUN-2024	5.35%	\$2,057,523,150.52	Govt	A-1+	United States
	TREASURY BILL	912797K00	\$2,000,000,000.00	1.38%	22-AUG-2024	5.33%	\$1,950,603,336.53	Govt	A-1+	United States
	TREASURY BILL	912796CX5	\$1,693,198,000.00	1.17%	18-APR-2024	5.53%	\$1,681,590,037.48	Govt	A-1+	United States
	TREASURY BILL	912797HE0	\$1,712,543,000.00	1.18%	31-OCT-2024	5.39%	\$1,653,383,698.35	Govt	A-1+	United States
	TREASURY FLOATING RATE NOTE	91282CIU6	\$1,600,590,000.00	1.11%	01-MAR-2024	5.57%	\$1,600,590,000.00	Govt	AA+	United States
	TREASURY BILL	912797KB2	\$1,486,000,000.00	1.03%	15-AUG-2024	5.28%	\$1,451,084,985.28	Govt	A-1+	United States
	TREASURY BILL	912797JJ7	\$1,160,715,000.00	0.80%	19-MAR-2024	5.44%	\$1,157,665,222.12	Govt	A-1+	United States
	TREASURY BILL	912797KD8	\$1,140,512,000.00	0.79%	29-AUG-2024	5.34%	\$1,111,095,344.25	Govt	A-1+	United States
	TREASURY BILL	912797FS1	\$1,019,510,000.00	0.70%	13-JUN-2024	5.27%	\$1,004,761,508.85	Govt	A-1+	United States
	TREASURY FLOATING RATE NOTE	91282CHS3	\$921,600,000.00	0.64%	01-MAR-2024	5.50%	\$920,963,354.98	Govt	AA+	United States
	TREASURY BILL	912797IK4	\$792,005,000.00	0.55%	26-MAR-2024	5.40%	\$789,102,063.93	Govt	A-1+	United States
	TREASURY BILL	912797JN8	\$778,959,000.00	0.54%	16-APR-2024	5.42%	\$773,747,717.54	Govt	A-1+	United States
	TREASURY BILL	912797HH3	\$746,850,000.00	0.52%	02-MAY-2024	5.56%	\$740,007,194.33	Govt	A-1+	United States
	TREASURY BILL	912796ZV4	\$717,047,000.00	0.50%	26-DEC-2024	4.83%	\$689,601,141.98	Govt	A-1+	United States
	TREASURY FLOATING RATE NOTE	91282CGF2	\$650,000,000.00	0.45%	01-MAR-2024	5.51%	\$650,128,895.38	Govt	AA+	United States
	TREASURY BILL	912797HP5	\$661,889,000.00	0.46%	29-NOV-2024	5.13%	\$637,504,296.85	Govt	A-1+	United States
	TREASURY BILL	912797J9R	\$639,321,000.00	0.44%	23-JAN-2025	4.81%	\$612,693,575.12	Govt	A-1+	United States
	TREASURY BILL	912797JW8	\$600,000,000.00	0.41%	14-MAY-2024	5.34%	\$593,629,833.33	Govt	A-1+	United States
	TREASURY FLOATING RATE NOTE	91282CEL1	\$402,705,000.00	0.28%	01-MAR-2024	5.32%	\$402,656,047.77	Govt	AA+	United States
	TREASURY BILL	912797GW1	\$405,635,000.00	0.28%	03-OCT-2024	5.43%	\$393,127,260.54	Govt	A-1+	United States
	TREASURY BILL	912797LL9	\$390,250,000.00	0.27%	21-MAR-2024	5.40%	\$389,105,963.88	Govt	A-1+	United States
	TREASURY BILL	912797G24	\$332,925,000.00	0.23%	04-APR-2024	5.58%	\$331,245,948.25	Govt	A-1+	United States
	TREASURY BILL	912797JQ1	\$321,291,000.00	0.22%	30-APR-2024	5.39%	\$318,501,123.15	Govt	A-1+	United States
	TREASURY BILL	912797JX6	\$269,510,000.00	0.19%	21-MAY-2024	5.36%	\$266,365,828.35	Govt	A-1+	United States
	TREASURY BILL	912797GL5	\$235,137,000.00	0.16%	05-SEP-2024	5.43%	\$228,843,465.62	Govt	A-1+	United States
	TREASURY BILL	912797GK7	\$211,010,000.00	0.15%	08-AUG-2024	5.39%	\$206,245,796.42	Govt	A-1+	United States
	TREASURY BILL	912797KA4	\$101,400,000.00	0.07%	20-FEB-2025	5.03%	\$96,616,962.00	Govt	A-1+	United States
	TREASURY BILL	912797JY4	\$82,431,000.00	0.06%	28-MAY-2024	5.36%	\$81,387,240.36	Govt	A-1+	United States
	TREASURY NOTE	9128283Z1	\$76,230,000.00	0.05%	28-FEB-2025	5.05%	\$74,545,356.09	Govt	AA+	United States
	TREASURY NOTE	912828ZC7	\$55,001,000.00	0.04%	28-FEB-2025	5.06%	\$52,923,423.16	Govt	AA+	United States
	TREASURY BILL	912797JMO	\$52,751,000.00	0.04%	09-APR-2024	5.41%	\$52,449,835.75	Govt	A-1+	United States
	TREASURY BILL	912797HF7	\$41,095,000.00	0.03%	11-APR-2024	5.35%	\$40,851,813.49	Govt	A-1+	United States
	TREASURY BILL	912797JG3	\$12,610,000.00	0.01%	05-MAR-2024	5.39%	\$12,602,602.13	Govt	A-1+	United States
U.S. Government Agency Debt	FHLB	3130AVH39	\$2,363,730,000.00	1.63%	23-APR-2024	5.34%	\$2,363,730,000.00	Agency	AA+	United States
	FHLB	313385BC9	\$1,058,639,000.00	0.73%	27-JAN-2025	4.85%	\$1,013,436,290.97	Agency	A-1+	United States
	FHLB	3130AYY60	\$831,700,000.00	0.57%	01-MAR-2024	5.32%	\$831,700,000.00	Agency	A-1+	United States
	FHLB	3130AVHV7	\$710,200,000.00	0.49%	24-APR-2024	5.35%	\$710,200,000.00	Agency	AA+	United States
	FHLB	313385BT2	\$698,330,000.00	0.48%	11-FEB-2025	5.00%	\$666,289,843.68	Agency	A-1+	United States
	FHLB	3130AY3V6	\$612,080,000.00	0.42%	08-JAN-2025	5.53%	\$612,080,000.00	Agency	AA+	United States
	FNMA BENCHMARK NOTE	3135G0Z87	\$569,428,000.00	0.39%	06-SEP-2024	5.52%	\$561,186,116.07	Agency	AA+	United States
	FHLB	3130AYES1	\$500,000,000.00	0.35%	01-MAR-2024	5.51%	\$500,000,000.00	Agency	AA+	United States
	FHLB	313384VQ9	\$502,060,000.00	0.35%	15-APR-2024	5.47%	\$498,733,852.50	Agency	A-1+	United States
	FHLB	3130AVJN3	\$473,225,000.00	0.33%	26-APR-2024	5.34%	\$473,225,000.00	Agency	AA+	United States
	FHLB	313385BS4	\$484,554,000.00	0.33%	10-FEB-2025	5.00%	\$462,386,192.90	Agency	A-1+	United States
	FHLB	3130AYD29	\$454,670,000.00	0.31%	01-MAR-2024	5.31%	\$454,670,000.00	Agency	AA+	United States
	FEDERAL HOME LOAN BANKS	3130AVBJ0	\$432,600,000.00	0.30%	01-MAR-2024	5.33%	\$432,674,095.42	Agency	AA+	United States
	FEDERAL HOME LOAN BANKS	3130AXMD7	\$430,000,000.00	0.30%	01-MAR-2024	5.40%	\$430,000,000.00	Agency	A-1+	United States
	FHLB	3130AVC23	\$402,755,000.00	0.28%	08-MAR-2024	5.50%	\$402,750,133.84	Agency	A-1+	United States
	FHLB	3130AYFP6	\$382,600,000.00	0.26%	01-MAR-2024	5.31%	\$382,600,000.00	Agency	AA+	United States
	FHLB	3130B0B84	\$345,000,000.00	0.24%	01-MAR-2024	5.81%	\$345,000,000.00	Agency	AA+	United States
	FHLB	3130AYF92	\$300,000,000.00	0.21%	01-MAR-2024	5.51%	\$300,000,000.00	Agency	AA+	United States
	FHLB	313384Q93	\$300,000,000.00	0.21%	26-NOV-2024	4.94%	\$289,368,750.00	Agency	A-1+	United States
	FHLB	313384TT6	\$273,855,000.00	0.19%	01-MAR-2024	5.45%	\$273,855,000.00	Agency	A-1+	United States
	FFCB	3133EPJ71	\$213,740,000.00	0.15%	04-DEC-2024	5.17%	\$213,674,367.19	Agency	AA+	United States
	FHLB	3130AXSG4	\$213,160,000.00	0.15%	01-MAR-2024	5.38%	\$213,160,000.00	Agency	AA+	United States
	FHLB	3130AX2G2	\$204,600,000.00	0.14%	01-MAR-2024	5.32%	\$204,625,954.97	Agency	AA+	United States
	FHLB	313384UA5	\$185,305,000.00	0.13%	08-MAR-2024	5.32%	\$185,123,040.78	Agency	A-1+	United States
	FHLB	313385AZ9	\$174,110,000.00	0.12%	24-JAN-2025	5.01%	\$166,496,242.25	Agency	A-1+	United States

FHLB	313384G29	\$169,521,000.00	0.12%	16-SEP-2024	5.44%	\$164,657,583.78	Agency	A-1+	United States
FHLB	313384E54	\$166,847,000.00	0.12%	03-SEP-2024	5.02%	\$162,670,402.47	Agency	A-1+	United States
FHLB	313384M89	\$164,385,000.00	0.11%	01-NOV-2024	4.92%	\$159,082,212.93	Agency	A-1+	United States
FHLB	313384N39	\$162,689,000.00	0.11%	04-NOV-2024	5.15%	\$157,186,134.96	Agency	A-1+	United States
FHLB	3130AXLV8	\$152,800,000.00	0.11%	01-MAR-2024	5.31%	\$152,812,489.87	Agency	AA+	United States
FHLB	313384P37	\$158,386,000.00	0.11%	12-NOV-2024	4.92%	\$153,069,861.90	Agency	A-1+	United States
FHLB	3130AYQV1	\$134,300,000.00	0.09%	01-MAR-2024	5.31%	\$134,300,000.00	Agency	AA+	United States
FHLB	313384YF0	\$136,700,000.00	0.09%	17-JUN-2024	5.46%	\$134,549,025.50	Agency	A-1+	United States
FHLB	313384U72	\$100,000,000.00	0.07%	26-DEC-2024	4.91%	\$96,083,333.29	Agency	A-1+	United States
FHLB	313385BK1	\$50,000,000.00	0.03%	03-FEB-2025	4.84%	\$47,829,458.33	Agency	A-1+	United States
FEDERAL FARM CREDIT BANK	3133ENY61	\$25,000,000.00	0.02%	01-MAR-2024	5.45%	\$25,000,000.00	Agency	AA+	United States
FHLB	313384XY0	\$25,000,000.00	0.02%	10-JUN-2024	5.46%	\$24,631,770.83	Agency	A-1+	United States

U.S. Treasury Repurchase Agreement

TRI-PARTY FICC BNP	BRYWE1XM1	\$4,000,000,000.00	2.77%	01-MAR-2024	5.32%	\$4,000,000,000.00	P-1	A-1+	United States
TRI-PARTY FEDERAL RESERVE BANK OF	BRYWE1Y65	\$3,600,000,000.00	2.49%	01-MAR-2024	5.30%	\$3,600,000,000.00	NR	A-1+	United States
TRI-PARTY FICC HSBC	BRYWE1YR9	\$3,500,000,000.00	2.42%	01-MAR-2024	5.32%	\$3,500,000,000.00	P-1	A-1+	United States
TRI-PARTY JP MORGAN SECURITIES LLC	BRYWE1YQ1	\$2,750,000,000.00	1.90%	01-MAR-2024	5.30%	\$2,750,000,000.00	P-1	A-1+	United States
TRI-PARTY FICC NOMURA	BRYWE1XS8	\$2,000,000,000.00	1.38%	01-MAR-2024	5.31%	\$2,000,000,000.00	P-1	A-1+	United States
TRI-PARTY FICC - THE BANK OF NEW Y	BRYWE1YL2	\$1,500,000,000.00	1.04%	01-MAR-2024	5.31%	\$1,500,000,000.00	P-1	A-1+	United States
FICC SSBTC	BRYWE1YN8	\$1,500,000,000.00	1.04%	01-MAR-2024	5.31%	\$1,500,000,000.00	P-1	A-1+	United States
TRI-PARTY FICC - BANK OF AMERICA N	BRYWE1YU2	\$1,500,000,000.00	1.04%	01-MAR-2024	5.32%	\$1,500,000,000.00	P-1	A-1+	United States
TRI-PARTY BARCLAYS CAPITAL INC.	BRYWE1YW8	\$1,500,000,000.00	1.04%	01-MAR-2024	5.32%	\$1,500,000,000.00	NR	A-1	United States
TRI-PARTY BARCLAYS BANK PLC	BRYWFK7U9	\$1,400,000,000.00	0.97%	01-MAR-2024	5.31%	\$1,400,000,000.00	P-1	A-1	United States
TRI-PARTY CREDIT AGRICOLE CORPORAT	BRYWE1XB5	\$1,249,000,000.00	0.86%	01-MAR-2024	5.30%	\$1,249,000,000.00	P-1	A-1	United States
TRI-PARTY BNP PARIBAS	BRYSDNP00	\$1,200,000,000.00	0.83%	07-MAR-2024	5.40%	\$1,200,000,000.00	P-1	A-1	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS	BRYWBPQ64	\$1,150,000,000.00	0.79%	06-MAR-2024	5.32%	\$1,150,000,000.00	P-1	A-1	United States
TRI-PARTY DEUTSCHE BANK AG	BRYWE1YE8	\$750,000,000.00	0.52%	01-MAR-2024	5.30%	\$750,000,000.00	P-1	A-1	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BRYWE1YK4	\$650,000,000.00	0.45%	01-MAR-2024	5.30%	\$650,000,000.00	P-1	A-1	United States
TRI-PARTY BOFA SECURITIES INC.	BRYWE1XZ2	\$600,000,000.00	0.41%	01-MAR-2024	5.31%	\$600,000,000.00	NR	A-1	United States
TRI-PARTY HSBC SECURITIES (USA) IN	BRYWE1ZF4	\$600,000,000.00	0.41%	01-MAR-2024	5.30%	\$600,000,000.00	NR	A-1	United States
TRI-PARTY BNP PARIBAS	BRYWE1XK5	\$587,000,000.00	0.41%	01-MAR-2024	5.30%	\$587,000,000.00	P-1	A-1	United States
TRI-PARTY WELLS FARGO SECURITIES L	BRYWE1YD0	\$550,000,000.00	0.38%	01-MAR-2024	5.31%	\$550,000,000.00	NR	A-1	United States
TRI-PARTY FICC CITI	BRYWE1Z72	\$500,000,000.00	0.35%	01-MAR-2024	5.31%	\$500,000,000.00	P-1	A-1+	United States
TRI-PARTY GOLDMAN SACHS & CO. LLC	BRYWE1Z98	\$473,000,000.00	0.33%	01-MAR-2024	5.31%	\$473,000,000.00	NR	A-1	United States
TRI-PARTY TD SECURITIES (USA) LLC	BRYWE1YA6	\$394,000,000.00	0.27%	01-MAR-2024	5.30%	\$394,000,000.00	NR	A-1+	United States
TRI-PARTY NOMURA SECURITIES INTERN	BRYWE1YV0	\$250,000,000.00	0.17%	01-MAR-2024	5.30%	\$250,000,000.00	NR	NR	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS	BRYWE1XX7	\$238,000,000.00	0.16%	01-MAR-2024	5.31%	\$238,000,000.00	P-1	A-1	United States
TRI-PARTY BARCLAYS BANK PLC	BRYWFK8H7	\$210,000,000.00	0.15%	01-MAR-2024	5.31%	\$210,000,000.00	P-1	A-1	United States
TRI-PARTY SOCIETE GENERALE	BRYWE1Y99	\$208,000,000.00	0.14%	01-MAR-2024	5.30%	\$208,000,000.00	P-1	A-1	United States
TRI-PARTY BANK OF MONTREAL	BRYWE1YJ7	\$150,000,000.00	0.10%	01-MAR-2024	5.30%	\$150,000,000.00	P-1	A-1	United States
TRI-PARTY CITIBANK NA	BRYWE1Z23	\$150,000,000.00	0.10%	01-MAR-2024	5.31%	\$150,000,000.00	P-1	A-1	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BRYWDWVRV1	\$145,192,500.00	0.10%	01-MAR-2024	5.33%	\$145,192,500.00	P-1	A-1+	United States
TRI-PARTY NATIXIS S.A.	BRYWE1Y32	\$120,000,000.00	0.08%	01-MAR-2024	5.30%	\$120,000,000.00	P-1	A-1	United States
TRI-PARTY BOFA SECURITIES INC.	BRYWE1XD1	\$110,000,000.00	0.08%	01-MAR-2024	5.31%	\$110,000,000.00	NR	A-1	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BRYWDWSE8	\$109,650,000.00	0.08%	01-MAR-2024	5.33%	\$109,650,000.00	P-1	A-1+	United States
TRI-PARTY MUFG SECURITIES AMERICAS	BRYWE1Z64	\$105,000,000.00	0.07%	01-MAR-2024	5.31%	\$105,000,000.00	NR	A-1	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS	BRYWE1XL3	\$100,000,000.00	0.07%	01-MAR-2024	5.31%	\$100,000,000.00	P-1	A-1	United States
TRI-PARTY ING FINANCIAL MARKETS LL	BRYWE1ZG2	\$75,000,000.00	0.05%	01-MAR-2024	5.30%	\$75,000,000.00	P-1	A-1	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BRYWE1YF5	\$63,000,000.00	0.04%	01-MAR-2024	5.30%	\$63,000,000.00	P-1	A-1	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BRYWDWSK4	\$54,000,000.00	0.04%	01-MAR-2024	5.33%	\$54,000,000.00	P-1	A-1+	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BRYWDWRE9	\$53,862,500.00	0.04%	01-MAR-2024	5.33%	\$53,862,500.00	P-1	A-1+	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BRYWDWSQ1	\$50,501,250.00	0.03%	01-MAR-2024	5.33%	\$50,501,250.00	P-1	A-1+	United States
TRI-PARTY ROYAL BANK OF CANADA (NE	BRYWE1YT5	\$50,000,000.00	0.03%	01-MAR-2024	5.30%	\$50,000,000.00	P-1	A-1+	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BRYWDWT31	\$46,800,000.00	0.03%	01-MAR-2024	5.33%	\$46,800,000.00	P-1	A-1+	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BRYWDW5W8	\$38,750,000.00	0.03%	01-MAR-2024	5.33%	\$38,750,000.00	P-1	A-1+	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BRYWDWSY4	\$37,687,500.00	0.03%	01-MAR-2024	5.33%	\$37,687,500.00	P-1	A-1+	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BRYWDWS73	\$36,825,000.00	0.03%	01-MAR-2024	5.33%	\$36,825,000.00	P-1	A-1+	United States
TRI-PARTY BOFA SECURITIES INC.	BRYWE1XC3	\$25,000,000.00	0.02%	01-MAR-2024	5.31%	\$25,000,000.00	NR	A-1	United States
TRI-PARTY WELLS FARGO SECURITIES L	BRYWE1YY4	\$25,000,000.00	0.02%	01-MAR-2024	5.31%	\$25,000,000.00	NR	A-1	United States
TRI-PARTY CREDIT AGRICOLE CIB (NEW	BRYWE1Z15	\$25,000,000.00	0.02%	01-MAR-2024	5.30%	\$25,000,000.00	P-1	A-1	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BRYWDWTF4	\$24,500,000.00	0.02%	01-MAR-2024	5.33%	\$24,500,000.00	P-1	A-1+	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BRYWDWS65	\$23,012,500.00	0.02%	01-MAR-2024	5.33%	\$23,012,500.00	P-1	A-1+	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BRYWDWS08	\$22,012,500.00	0.02%	01-MAR-2024	5.33%	\$22,012,500.00	P-1	A-1+	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BRYWDWRC3	\$20,737,500.00	0.01%	01-MAR-2024	5.33%	\$20,737,500.00	P-1	A-1+	United States
TRI-PARTY THE BANK OF NOVA SCOTIA	BRYWE1XF6	\$20,000,000.00	0.01%	01-MAR-2024	5.30%	\$20,000,000.00	P-1	A-1	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BRYWDWS24	\$18,190,000.00	0.01%	01-MAR-2024	5.33%	\$18,190,000.00	P-1	A-1+	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BRYWDWR22	\$17,566,250.00	0.01%	01-MAR-2024	5.33%	\$17,566,250.00	P-1	A-1+	United States
TRI-PARTY MORGAN STANLEY & CO LLC	BRYWE1Y08	\$5,000,000.00		01-MAR-2024	5.30%	\$5,000,000.00	NR	A-1	United States
PRUDENTIAL INSURANCE COMPANY OF AMERICA	BRYWDWSP3	\$4,937,500.00		01-MAR-2024	5.33%	\$4,937,500.00	P-1	A-1+	United States

U.S. Government Agency Repurchase Agreement

TRI-PARTY FICC MORGAN STANLEY	BRYWE1YM0	\$4,000,000,000.00	2.77%	01-MAR-2024	5.31%	\$4,000,000,000.00	P-1	A-1+	United States
FICC SSBTC	BRYWE1YS7	\$4,000,000,000.00	2.77%	01-MAR-2024	5.32%	\$4,000,000,000.00	P-1	A-1+	United States
TRI-PARTY NOMURA SECURITIES INTERN	BRYWE1Y40	\$2,820,000,000.00	1.95%	01-MAR-2024	5.32%	\$2,820,000,000.00	NR	NR	United States
TRI-PARTY FICC - THE BANK OF NEW Y	BRYWE1YC2	\$2,500,000,000.00	1.73%	01-MAR-2024	5.32%	\$2,500,000,000.00	P-1	A-1+	United States
TRI-PARTY SOCIETE GENERALE	BRYWE1Y81	\$2,000,000,000.00	1.38%	01-MAR-2024	5.31%	\$2,000,000,000.00	P-1	A-1	United States
TRI-PARTY DEUTSCHE BANK AG	BRYWE1YH1	\$2,000,000,000.00	1.38%	01-MAR-2024	5.31%	\$2,000,000,000.00	P-1	A-1	United States
TRI-PARTY BARCLAYS BANK PLC	BRYWFK9M5	\$1,450,000,000.00	1.00%	01-MAR-2024	5.32%	\$1,450,000,000.00	P-1	A-1	United States

TRI-PARTY WELLS FARGO SECURITIES L	BRYWE1YB4	\$1,250,000,000.00	0.86%	01-MAR-2024	5.32%	\$1,250,000,000.00	NR	A-1	United States
TRI-PARTY GOLDMAN SACHS & CO. LLC	BRYWE1ZB3	\$1,165,000,000.00	0.81%	01-MAR-2024	5.32%	\$1,165,000,000.00	NR	A-1	United States
TRI-PARTY GOLDMAN SACHS & CO. LLC	BRWP0DCM0	\$1,114,500,000.00	0.77%	01-MAR-2024	5.37%	\$1,114,500,000.00	NR	A-1	United States
TRI-PARTY J.P. MORGAN SECURITIES L	BRYWE1Z80	\$1,105,000,000.00	0.76%	01-MAR-2024	5.31%	\$1,105,000,000.00	P-1	A-1	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS	BRYWBP738	\$1,000,000,000.00	0.69%	06-MAR-2024	5.33%	\$1,000,000,000.00	P-1	A-1	United States
TRI-PARTY MIZUHO SECURITIES USA LL	BRWXL7U75	\$1,000,000,000.00	0.69%	01-MAR-2024	5.45%	\$1,000,000,000.00	P-1	A-1	United States
TRI-PARTY MORGAN STANLEY & CO LLC	BRYWE1Y24	\$875,000,000.00	0.60%	01-MAR-2024	5.31%	\$875,000,000.00	NR	A-1	United States
TRI-PARTY NATIXIS S.A.	BRYWE1Y57	\$800,000,000.00	0.55%	01-MAR-2024	5.31%	\$800,000,000.00	P-1	A-1	United States
TRI-PARTY BARCLAYS CAPITAL INC.	BRYAC9P76	\$799,000,000.00	0.55%	01-MAR-2024	5.46%	\$799,000,000.00	NR	A-1	United States
TRI-PARTY TD SECURITIES (USA) LLC	BRYWE1Y21	\$643,000,000.00	0.44%	01-MAR-2024	5.31%	\$643,000,000.00	NR	A-1+	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS	BRYWE1Z07	\$530,000,000.00	0.37%	01-MAR-2024	5.32%	\$530,000,000.00	P-1	A-1	United States
TRI-PARTY BNP PARIBAS	BRYWE1X74	\$519,000,000.00	0.36%	01-MAR-2024	5.31%	\$519,000,000.00	P-1	A-1	United States
TRI-PARTY CITIGROUP GLOBAL MARKETS	BRTBNRY29	\$500,000,000.00	0.35%	01-MAR-2024	5.39%	\$500,000,000.00	P-1	A-1	United States
TRI-PARTY BNP PARIBAS	BRT5BLUX4	\$400,000,000.00	0.28%	01-MAR-2024	5.38%	\$400,000,000.00	P-1	A-1	United States
TRI-PARTY HSBC SECURITIES (USA) IN	BRTT4RJY8	\$350,000,000.00	0.24%	01-MAR-2024	5.32%	\$350,000,000.00	NR	A-1	United States
TRI-PARTY BANK OF MONTREAL	BRYWE1ZJ6	\$325,000,000.00	0.22%	01-MAR-2024	5.31%	\$325,000,000.00	P-1	A-1	United States
TRI-PARTY BNP PARIBAS	BRWXS5W460	\$300,000,000.00	0.21%	01-MAR-2024	5.50%	\$300,000,000.00	P-1	A-1	United States
TRI-PARTY HSBC SECURITIES (USA) IN	BRSM2LNW8	\$286,000,000.00	0.20%	01-MAR-2024	5.31%	\$286,000,000.00	NR	A-1	United States
TRI-PARTY MORGAN STANLEY & CO LLC	BRYWE1Y16	\$250,000,000.00	0.17%	01-MAR-2024	5.31%	\$250,000,000.00	NR	A-1	United States
TRI-PARTY MUFG SECURITIES AMERICAS	BRYWE1XU3	\$225,000,000.00	0.16%	01-MAR-2024	5.31%	\$225,000,000.00	NR	A-1	United States
TRI-PARTY MIZUHO SECURITIES USA LL	BRYWE1XW9	\$211,000,000.00	0.15%	01-MAR-2024	5.32%	\$211,000,000.00	P-1	A-1	United States
TRI-PARTY BARCLAYS BANK PLC	BRTD3CN6	\$200,000,000.00	0.14%	01-MAR-2024	5.39%	\$200,000,000.00	P-1	A-1	United States
TRI-PARTY BMO CAPITAL MARKETS CORP	BRYWBP7C8	\$175,000,000.00	0.12%	06-MAR-2024	5.42%	\$175,000,000.00	NR	A-1	United States
TRI-PARTY ING FINANCIAL MARKETS LL	BRYWE1YX6	\$150,000,000.00	0.10%	01-MAR-2024	5.31%	\$150,000,000.00	P-1	A-1	United States
TRI-PARTY HSBC SECURITIES (USA) IN	BRYWE1ZD9	\$31,000,000.00	0.02%	01-MAR-2024	5.31%	\$31,000,000.00	NR	A-1	United States
TRI-PARTY BMO CAPITAL MARKETS CORP	BRYWE1ZE7	\$30,000,000.00	0.02%	01-MAR-2024	5.31%	\$30,000,000.00	NR	A-1	United States
TRI-PARTY BANK OF MONTREAL	BRYWBP9D8	\$25,000,000.00	0.02%	06-MAR-2024	5.42%	\$25,000,000.00	P-1	A-1	United States
TRI-PARTY BOFA SECURITIES INC.	BRYWE1XS8	\$20,000,000.00	0.01%	01-MAR-2024	5.31%	\$20,000,000.00	NR	A-1	United States
TOTAL		\$144,654,315,800.00	100.00%			\$143,693,692,541.47			

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 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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