

BlackRock
 UNAUDITED Schedule of Investments By Security Type for L-TEMPF as of August 30, 2024
 WAM 4 days / WAL 4 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
Non-U.S. Sovereign, Sub- Sovereign and Supra-National debt	QUEBEC (PROVINCE OF)	74800IJ30	\$85,000,000.00	4.51%	03-SEP-2024	03-SEP-2024	5.32%	\$84,949,985.15	P-1	A-1+	Canada
Non-Negotiable Time Deposit	FIRST ABU DHABI BANK USA NV	BYD75AK35	\$120,000,000.00	6.36%	03-SEP-2024	03-SEP-2024	5.33%	\$120,000,000.00	P-1	A-1+	United Arab Emirates
	SKANDINAVISKA ENSKILDA BANKEN AB (BYD75AK76	\$100,000,000.00	5.30%	03-SEP-2024	03-SEP-2024	5.33%	\$100,000,000.00	P-1	A-1	Sweden
	SWEDBANK AB (NEW YORK BRANCH)	BYD75AK92	\$100,000,000.00	5.30%	03-SEP-2024	03-SEP-2024	5.32%	\$100,000,000.00	P-1	A-1	Sweden
	SVENSKA HANDELSBANKEN AB (NEW YORK	BYD75ZYC5	\$100,000,000.00	5.30%	03-SEP-2024	03-SEP-2024	5.32%	\$100,000,000.00	P-1	A-1+	Sweden
	ROYAL BANK OF CANADA (TORONTO BRAN	BYD75AJT0	\$75,000,000.00	3.98%	03-SEP-2024	03-SEP-2024	5.33%	\$75,000,000.00	P-1	A-1+	Canada
	MIZUHO BANK LTD (NEW YORK BRANCH)	BYD75AJY9	\$74,000,000.00	3.92%	03-SEP-2024	03-SEP-2024	5.33%	\$74,000,000.00	P-1	A-1	Japan
	CREDIT AGRICOLE CORPORATE AND INVE	BYD7X8VE8	\$53,722,000.00	2.85%	03-SEP-2024	03-SEP-2024	5.31%	\$53,722,000.00	P-1	A-1	France
	ERSTE GROUP BANK AG (NEW YORK BRAN	BYD75AK43	\$50,000,000.00	2.65%	03-SEP-2024	03-SEP-2024	5.33%	\$50,000,000.00	P-1	A-1	Austria
Asset Backed Commercial Paper	NIEUW AMSTERDAM RECEIVABLES CORPORATION BV	65409RJ35	\$100,000,000.00	5.30%	03-SEP-2024	03-SEP-2024	5.35%	\$99,940,825.00	P-1	A-1	Netherlands
	OVERWATCH ALPHA FUNDING LLC	69039TJ31	\$53,900,000.00	2.86%	03-SEP-2024	03-SEP-2024	5.34%	\$53,868,044.85	P-1	A-1	Canada
	MACKINAC FUNDING COMPANY LLC	55458EJ43	\$20,000,000.00	1.06%	04-SEP-2024	04-SEP-2024	5.41%	\$19,985,174.60	P-1	A-1	France
	AQUITAIN FUNDING COMPANY LLC	03843LJ33	\$17,000,000.00	0.90%	03-SEP-2024	03-SEP-2024	5.48%	\$16,989,864.77	P-1	A-1	France
	RIDGEFIELD FUNDING COMPANY LLC	76582ELW3	\$10,000,000.00	0.53%	03-SEP-2024	03-SEP-2024	5.47%	\$10,000,036.20	P-1	A-1	France
	COLUMBIA FUNDING COMPANY LLC	19767CJ31	\$7,600,000.00	0.40%	03-SEP-2024	03-SEP-2024	5.32%	\$7,595,494.29	P-1	A-1	United States
	MAINBEACH FUNDING LLC	56037BJ39	\$2,000,000.00	0.11%	03-SEP-2024	03-SEP-2024	5.34%	\$1,998,806.67	P-1	A-1	Germany
U.S. Treasury Repurchase Agreement	TRI-PARTY CITIGROUP GLOBAL MARKETS	BYD7T1QG9	\$1,000,000.00	0.05%	03-SEP-2024	03-SEP-2024	5.32%	\$1,000,000.00	P-1	A-1	United States
	TRI-PARTY BOFA SECURITIES INC.	BYD7T1RM5	\$1,000,000.00	0.05%	03-SEP-2024	03-SEP-2024	5.32%	\$1,000,000.00	NR	A-1	United States
	TRI-PARTY CREDIT AGRICOLE CORPORAT	BYD7T1PQ8	\$1,000,000.00	0.05%	03-SEP-2024	03-SEP-2024	5.31%	\$1,000,000.00	P-1	A-1	United States
U.S. Government Agency Repurchase Agreement	TRI-PARTY WELLS FARGO SECURITIES L	BYD7T1QT1	\$200,000,000.00	10.60%	03-SEP-2024	03-SEP-2024	5.33%	\$200,000,000.00	NR	A-1	United States
	TRI-PARTY GOLDMAN SACHS & CO. LLC	BYD7T1QW4	\$160,000,000.00	8.48%	03-SEP-2024	03-SEP-2024	5.33%	\$160,000,000.00	NR	A-1	United States
	TRI-PARTY CREDIT AGRICOLE CIB (NEW	BYD7T1PNS	\$145,000,000.00	7.69%	03-SEP-2024	03-SEP-2024	5.33%	\$145,000,000.00	P-1	A-1	United States
	TRI-PARTY J.P. MORGAN SECURITIES L	BYD7T1QY0	\$140,000,000.00	7.42%	03-SEP-2024	03-SEP-2024	5.33%	\$140,000,000.00	P-1	A-1	United States
	TRI-PARTY CITIGROUP GLOBAL MARKETS	BYD7T1Q95	\$100,000,000.00	5.30%	03-SEP-2024	03-SEP-2024	5.34%	\$100,000,000.00	P-1	A-1	United States
Other Repurchase Agreement	TRI-PARTY J.P. MORGAN SECURITIES L	BRYF18B82	\$30,000,000.00	1.59%	03-SEP-2024	03-SEP-2024	5.62%	\$30,000,000.00	P-1	A-1	United States
	TRI-PARTY CITIGROUP GLOBAL MARKETS	BRWTQRSM6	\$29,000,000.00	1.54%	03-SEP-2024	03-SEP-2024	5.40%	\$29,000,000.00	P-1	A-1	United States
	TRI-PARTY J.P. MORGAN SECURITIES L	BRYEXHLL0	\$25,000,000.00	1.33%	03-SEP-2024	03-SEP-2024	5.44%	\$25,000,000.00	P-1	A-1	United States
	TRI-PARTY J.P. MORGAN SECURITIES L	BRYEXKY96	\$13,000,000.00	0.69%	03-SEP-2024	03-SEP-2024	5.52%	\$13,000,000.00	P-1	A-1	United States
	TRI-PARTY J.P. MORGAN SECURITIES L	BRYEXKSF9	\$12,000,000.00	0.64%	03-SEP-2024	03-SEP-2024	5.54%	\$12,000,000.00	P-1	A-1	United States
Financial Company Commercial Paper	FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31428FJ30	\$50,000,000.00	2.65%	03-SEP-2024	03-SEP-2024	5.37%	\$49,970,468.50	P-1	A-1	Canada
	ING US FUNDING LLC	45685QJ34	\$11,500,000.00	0.61%	03-SEP-2024	03-SEP-2024	5.67%	\$11,493,207.76	P-1	A-1	Netherlands
TOTAL			\$1,886,722,000.00	100.00%				\$1,886,513,907.79			

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. 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>

See <http://www.standardandpoors.com>
Moody's - <https://www.moody's.com>

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