

UNAUDITED Schedule of Investments By Security Type BlackRock ICS Sterling Government Liquidity Fund

CNAV 9-Aug-24

Position Description	IE00B43PVC83	ISIN	Par	% Par	Maturity or Reset	Final Maturity	Moody's Rating	S&P Rating	Geography
WAM 31 days / WAL 31 days									
Treasury Debt			2,317,542,000	33.05%					
UNITED KINGDOM OF GREAT BRITAIN AN		GB00BSGHFL62	4,700,000	0.07%	30-Sep-24	30-Sep-24	NR	A-1+	United Kingdom
UNITED KINGDOM OF GREAT BRITAIN AN		GB00BP24DZ03	19,000,000	0.27%	12-Aug-24	12-Aug-24	NR	A-1+	United Kingdom
UNITED KINGDOM OF GREAT BRITAIN AN		GB00BSGJS578	100,000,000	1.43%	27-Jan-25	27-Jan-25	NR	A-1+	United Kingdom
UNITED KINGDOM OF GREAT BRITAIN AN		GB00BSGJFZ64	236,647,000	3.37%	30-Dec-24	30-Dec-24	NR	A-1+	United Kingdom
UNITED KINGDOM OF GREAT BRITAIN AN		GB00BSGHQV34	47,822,000	0.68%	28-Oct-24	28-Oct-24	NR	A-1+	United Kingdom
UNITED KINGDOM OF GREAT BRITAIN AN		GB00BSGHT257	162,697,000	2.32%	4-Nov-24	4-Nov-24	NR	A-1+	United Kingdom
UNITED KINGDOM OF GREAT BRITAIN AN		GB00BXRJ4080	250,000,000	3.56%	23-Sep-24	23-Sep-24	NA	A-1+	United Kingdom
UNITED KINGDOM OF GREAT BRITAIN AN		GB00BP24ST95	85,400,000	1.22%	16-Sep-24	16-Sep-24	NA	A-1+	United Kingdom
UNITED KINGDOM OF GREAT BRITAIN AN		GB00BSGJ8Z73	300,000,000	4.28%	16-Dec-24	16-Dec-24	NA	A-1+	United Kingdom
UNITED KINGDOM OF GREAT BRITAIN AN		GB00BSGHMX77	47,100,000	0.67%	21-Oct-24	21-Oct-24	NR	A-1+	United Kingdom
UNITED KINGDOM OF GREAT BRITAIN AN		GB00BP24QP18	190,819,000	2.72%	9-Sep-24	9-Sep-24	NR	A-1+	United Kingdom
UNITED KINGDOM OF GREAT BRITAIN AN		GB00BSGJ4J36	25,000,000	0.36%	2-Dec-24	2-Dec-24	NR	A-1+	United Kingdom
UNITED KINGDOM OF GREAT BRITAIN AN		GB00BSGJ1P80	386,918,000	5.52%	25-Nov-24	25-Nov-24	NR	A-1+	United Kingdom
UNITED KINGDOM OF GREAT BRITAIN AN		GB00BP24HW51	302,100,000	4.31%	19-Aug-24	19-Aug-24	NR	A-1+	United Kingdom
UNITED KINGDOM OF GREAT BRITAIN AN		GB00BP24LW30	137,900,000	1.97%	27-Aug-24	27-Aug-24	NR	A-1+	United Kingdom
UNITED KINGDOM OF GREAT BRITAIN AN		GB00BP24NW79	21,439,000	0.31%	2-Sep-24	2-Sep-24	NR	A-1+	United Kingdom
Treasury Repurchase Agreement			2,950,000,000	42.06%					
DBS BANK LTD			22,174,971	0.32%	13-Aug-24	13-Aug-24	P-1	A-1+	United Kingdom
DBS BANK LTD			27,825,029	0.40%	13-Aug-24	13-Aug-24	P-1	A-1+	United Kingdom
BANK OF NOVA SCOTIA			100,000,000	1.43%	13-Aug-24	13-Aug-24	P-1	A-1	United Kingdom
BANK OF NOVA SCOTIA			72,318,750	1.03%	12-Aug-24	12-Aug-24	P-1	A-1	United Kingdom
BANK OF NOVA SCOTIA			78,812,500	1.12%	12-Aug-24	12-Aug-24	P-1	A-1	United Kingdom
BANK OF NOVA SCOTIA			93,453,750	1.33%	12-Aug-24	12-Aug-24	P-1	A-1	United Kingdom
BANK OF NOVA SCOTIA			5,415,000	0.08%	12-Aug-24	12-Aug-24	P-1	A-1	United Kingdom
MUFG SECURITIES EMEA PLC			19,043,185	0.27%	13-Aug-24	13-Aug-24	P-1	A-1	United Kingdom
MUFG SECURITIES EMEA PLC			41,021,139	0.58%	13-Aug-24	13-Aug-24	P-1	A-1	United Kingdom
MUFG SECURITIES EMEA PLC			44,143,437	0.63%	13-Aug-24	13-Aug-24	P-1	A-1	United Kingdom
MUFG SECURITIES EMEA PLC			45,944,818	0.66%	13-Aug-24	13-Aug-24	P-1	A-1	United Kingdom
MUFG SECURITIES EMEA PLC			49,847,422	0.71%	13-Aug-24	13-Aug-24	P-1	A-1	United Kingdom
STANDARD CHARTERED BANK			106,791,600	1.52%	12-Aug-24	12-Aug-24	P-1	A-1	United Kingdom
STANDARD CHARTERED BANK			177,998,380	2.54%	12-Aug-24	12-Aug-24	P-1	A-1	United Kingdom
STANDARD CHARTERED BANK			15,210,020	0.22%	12-Aug-24	12-Aug-24	P-1	A-1	United Kingdom
TORONTO-DOMINION BANK/THE			67,238,832	0.96%	12-Aug-24	12-Aug-24	P-1	A-1+	United Kingdom
TORONTO-DOMINION BANK/THE			79,662,469	1.14%	12-Aug-24	12-Aug-24	P-1	A-1+	United Kingdom
TORONTO-DOMINION BANK/THE			96,207,509	1.37%	12-Aug-24	12-Aug-24	P-1	A-1+	United Kingdom
TORONTO-DOMINION BANK/THE			56,891,190	0.81%	12-Aug-24	12-Aug-24	P-1	A-1+	United Kingdom
CANADIAN IMPERIAL BANK OF COMMERCE			27,440,000	0.39%	13-Aug-24	13-Aug-24	P-1	A-1	United Kingdom
CANADIAN IMPERIAL BANK OF COMMERCE			137,517,500	1.96%	13-Aug-24	13-Aug-24	P-1	A-1	United Kingdom
CANADIAN IMPERIAL BANK OF COMMERCE			977,500	0.01%	13-Aug-24	13-Aug-24	P-1	A-1	United Kingdom
CANADIAN IMPERIAL BANK OF COMMERCE			20,055,000	0.29%	13-Aug-24	13-Aug-24	P-1	A-1	United Kingdom
CANADIAN IMPERIAL BANK OF COMMERCE			14,010,000	0.20%	13-Aug-24	13-Aug-24	P-1	A-1	United Kingdom
CANADIAN IMPERIAL BANK OF COMMERCE			17,360,000	0.25%	13-Aug-24	13-Aug-24	P-1	A-1	United Kingdom
CANADIAN IMPERIAL BANK OF COMMERCE			58,076,250	0.83%	13-Aug-24	13-Aug-24	P-1	A-1	United Kingdom
CANADIAN IMPERIAL BANK OF COMMERCE			16,712,500	0.24%	13-Aug-24	13-Aug-24	P-1	A-1	United Kingdom
CANADIAN IMPERIAL BANK OF COMMERCE			12,262,500	0.18%	13-Aug-24	13-Aug-24	P-1	A-1	United Kingdom
CANADIAN IMPERIAL BANK OF COMMERCE			45,588,750	0.65%	13-Aug-24	13-Aug-24	P-1	A-1	United Kingdom
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA			59,968,500	0.85%	13-Aug-24	13-Aug-24	P-1	A-1	United Kingdom
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA			59,968,500	0.85%	13-Aug-24	13-Aug-24	P-1	A-1	United Kingdom
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA			59,968,500	0.85%	13-Aug-24	13-Aug-24	P-1	A-1	United Kingdom
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA			20,094,500	0.29%	13-Aug-24	13-Aug-24	P-1	A-1	United Kingdom
SANTANDER UK PLC			300,000,000	4.28%	12-Aug-24	12-Aug-24	P-1	A-1	United Kingdom
DBS BANK LTD			46,490,311	0.66%	12-Aug-24	12-Aug-24	P-1	A-1+	United Kingdom
DBS BANK LTD			3,509,689	0.05%	12-Aug-24	12-Aug-24	P-1	A-1+	United Kingdom
CANADIAN IMPERIAL BANK OF COMMERCE			26,460,000	0.38%	12-Aug-24	12-Aug-24	P-1	A-1	United Kingdom
CANADIAN IMPERIAL BANK OF COMMERCE			139,025,000	1.98%	12-Aug-24	12-Aug-24	P-1	A-1	United Kingdom
CANADIAN IMPERIAL BANK OF COMMERCE			16,807,500	0.24%	12-Aug-24	12-Aug-24	P-1	A-1	United Kingdom
CANADIAN IMPERIAL BANK OF COMMERCE			8,381,250	0.12%	12-Aug-24	12-Aug-24	P-1	A-1	United Kingdom
CANADIAN IMPERIAL BANK OF COMMERCE			981,250	0.01%	12-Aug-24	12-Aug-24	P-1	A-1	United Kingdom
CANADIAN IMPERIAL BANK OF COMMERCE			12,318,750	0.18%	12-Aug-24	12-Aug-24	P-1	A-1	United Kingdom
CANADIAN IMPERIAL BANK OF COMMERCE			58,331,250	0.83%	12-Aug-24	12-Aug-24	P-1	A-1	United Kingdom
CANADIAN IMPERIAL BANK OF COMMERCE			14,100,000	0.20%	12-Aug-24	12-Aug-24	P-1	A-1	United Kingdom
CANADIAN IMPERIAL BANK OF COMMERCE			4,556,250	0.07%	12-Aug-24	12-Aug-24	P-1	A-1	United Kingdom
CANADIAN IMPERIAL BANK OF COMMERCE			20,133,750	0.29%	12-Aug-24	12-Aug-24	P-1	A-1	United Kingdom
CANADIAN IMPERIAL BANK OF COMMERCE			48,905,000	0.70%	12-Aug-24	12-Aug-24	P-1	A-1	United Kingdom
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA			104,776,750	1.49%	12-Aug-24	12-Aug-24	P-1	A-1	United Kingdom
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA			46,926,850	0.67%	12-Aug-24	12-Aug-24	P-1	A-1	United Kingdom

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CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA			48,296,400	0.69%	12-Aug-24	12-Aug-24	P-1	A-1	United Kingdom
MUFG SECURITIES EMEA PLC			96,163,661	1.37%	12-Aug-24	12-Aug-24	P-1	A-1	United Kingdom
MUFG SECURITIES EMEA PLC			42,898,517	0.61%	12-Aug-24	12-Aug-24	P-1	A-1	United Kingdom
MUFG SECURITIES EMEA PLC			60,937,822	0.87%	12-Aug-24	12-Aug-24	P-1	A-1	United Kingdom
BANK OF NOVA SCOTIA			100,000,000	1.43%	12-Aug-24	12-Aug-24	P-1	A-1	United Kingdom
Government Agency Repurchase Agreement			1,610,500,000	22.96%					
TRI-PARTY BARCLAYS BANK PLC			200,000,000	2.85%	12-Aug-24	12-Aug-24	P-1	A-1	United Kingdom
TRI-PARTY JP MORGAN SECURITIES PLC			200,000,000	2.85%	12-Aug-24	12-Aug-24	P-1	A-1	United Kingdom
TRI-PARTY BNP PARIBAS			260,500,000	3.72%	12-Aug-24	12-Aug-24	P-1	A-1	United Kingdom
TRI-PARTY NATWEST MARKETS PLC			100,000,000	1.43%	12-Aug-24	12-Aug-24	P-1	A-1	United Kingdom
TRI-PARTY GOLDMAN SACHS INTERNATIO			200,000,000	2.85%	12-Aug-24	12-Aug-24	P-1	A-1	United Kingdom
TRI-PARTY NATIONAL AUSTRALIA BANK			250,000,000	3.56%	12-Aug-24	12-Aug-24	P-1	A-1+	United Kingdom
TRI-PARTY SOCIETE GENERALE PARIS			150,000,000	2.14%	12-Aug-24	12-Aug-24	P-1	A-1	United Kingdom
TRI-PARTY HSBC BANK PLC			250,000,000	3.56%	12-Aug-24	12-Aug-24	P-1	A-1	United Kingdom
Other			135,000,000	1.93%					
CASH			135,000,000	1.93%	12-Aug-24	10-Aug-24	P-1	A-1	United States
TOTAL			7,013,042,001	100.00%					

Notes:

Please note that the total par value may not match the reported net asset value of the fund for the date indicated on this unaudited Schedule of Investments ("SOI"). This unaudited report aims to show traded positions, settled and unsettled, which are held within the fund as at the date indicated above excluding cash, any balances left at the custodian, accrued income and/or payables/receivables. An estimated total Par, % Par and the WAM/WAL is provided only on the basis of the positions listed. The total par value should not be used as a replacement for the total size of the fund as at the date indicated above. The total fund size can be found on the monthly factsheet.

The valuations attached to the investments in the SOI are unofficial valuations provided by the investment manager of the fund to shareholders for convenience purposes only and should not be deemed as representative of the current or future investments of the fund. There may be some differences between the unofficial valuation provided in this SOI and the official valuations for investments prepared by the administrator of the fund or other reports prepared by the investment manager of the fund. As a result, shareholders should not rely on this SOI, including, without limitation, the unofficial valuations it provides. The official valuations for the fund's investments are available from BlackRock's website.

Securities listed in this document are denominated in the base currency of the fund.

The "Country" data point within this SOI represents BlackRock's view of each security's country risk.

The following notes should also be read in conjunction with this SOI:

The Institutional Cash Series plc (the "Company") is an investment company with variable capital and having segregated liability between its funds incorporated with limited liability under the laws of Ireland. The Company is an umbrella undertaking for collective investment in transferable securities (UCITS) governed by Irish law and authorized by the Central Bank of Ireland. The Company has obtained the status of "recognized scheme" for the purposes of the UK Financial Services and Markets Act 2000. Some or all of the protections provided by the UK regulatory system will not apply to investments in the Company. Compensation under the UK Financial Services Compensation Scheme will generally not be available. There is no guarantee or insurance of investments in the fund by any government agency, including the Federal Deposit Insurance Company.

Nothing herein constitutes an offer to invest in the Company. Any decision to invest must be based solely on the information contained in the Company's Prospectus, Key Investor Information Document ("KIID") and the latest half-yearly report and unaudited accounts and/or annual report and audited accounts. Investors should read the relevant KIID and the Company's Prospectus for disclosure of the relevant risks, investment objectives, charges and expenses. The distribution of this information in certain jurisdictions may be restricted and, persons into whose possession this information comes are required to inform themselves about and to observe such restrictions. Investors should take their own independent advice prior to making a decision to invest in this fund about the suitability of the fund for their particular circumstances, including in relation to taxation, and should inform themselves as to the legal requirements of applying for an investment.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product.

Investments in the fund are not deposits with a bank or deposit-taking institution. While distributing shares of the fund seek to maintain a stable net asset value per share, investors may lose money by investing in the funds.

The views expressed do not constitute investment advice or research and are subject to change.

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