

# BLACKROCK

## LIQUIDITY FUNDS

### Institutional Shares

AS OF MARKET CLOSE: Feb 3, 2012

	Current Assets <sup>1</sup>	WAM	Daily Dividend Factor	1-Day Yield	7-Day Yield	7-Day SEC Yield	30-Day Yield
<b>PRIME FUNDS</b>							
TempCash (21)	\$4,780,652,006.61	49	0.000004471	0.1631915%	0.15%	0.15%	0.13%
TempFund (24)	\$46,068,827,012.30	49	0.000003951	0.1442115%	0.13%	0.13%	0.12%
<b>GOVERNMENT FUNDS</b>							
Fed Fund (30)	\$13,848,266,194.84	53	0.000000274	0.0100010%	0.01%	0.01%	0.01%
Fed Trust (11)	\$228,850,873.98	49	0.000000274	0.0100010%	0.01%	0.01%	0.01%
T-Fund (60)	\$18,877,797,276.23	51	0.000000274	0.0100010%	0.01%	0.01%	0.01%
Treasury Trust (62)	\$5,349,231,371.87	46	0.000000001	0.0000365%	0.00%	0.00%	0.00%
<b>TAX-FREE FUNDS</b>							
Cal Money (52)	\$351,250,206.02	30	0.000000274	0.0100010%	0.01%	0.01%	0.01%
MuniCash (48)	\$304,580,460.70	45	0.000001671	0.0609915%	0.05%	0.05%	0.04%
MuniFund (50)	\$2,593,811,704.08	35	0.000000274	0.0100010%	0.01%	0.01%	0.01%
NC Money Market (47)	\$48,765,072.47	41	0.000000001	0.0000365%	0.00%	0.00%	0.00%
NJ Money Market (41)	\$61,162,261.24	37	0.000000001	0.0000365%	0.00%	0.00%	0.00%
NY Money (53)	\$184,401,176.73	33	0.000000274	0.0100010%	0.01%	0.01%	0.01%
OH Money Market (04)	\$105,763,773.86	23	0.000000001	0.0000365%	0.00%	0.00%	0.00%
PA Money Market (40)	\$307,166,780.90	16	0.000000001	0.0000365%	0.00%	0.00%	0.00%
VA Money Market (77)	\$32,365,727.10	22	0.000000001	0.0000365%	0.00%	0.00%	0.00%

#### Notes:

This material is authorized for distribution to prospective investors only if accompanied or preceded by current prospectuses for the Funds.

The yields represent past performance and yields will fluctuate as market conditions change. Although the Funds seek to preserve the value of your investment of \$1.00 per share, it is possible to lose money by investing in the Funds. When you invest in the Funds you are not making a bank deposit. Your investment is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or by any bank or governmental agency. For more information, including a prospectus, please call our Client Service center at (800) 821-7432. Please read the prospectus carefully before investing or sending money. ATTENTION: All audit requests should be directed to the transfer agent at (800) 441-7764. Please mail requests to: BNY Mellon Attn: Institutional Funds Group 760 Moore Rd., F4-F760-1C-1, King of Prussia, PA 19406, or fax requests to (610) 382-8814.

Both BlackRock Liquidity Funds and the BlackRock Funds offer an additional class or classes of shares that offer financial institutions the opportunity to receive fees for providing certain administrative support services.

<sup>1</sup> Assets reported are reflective of ALL shares available for investment.

Daily dividend factors are based on calculations made following the close of the fund. The SEC requires the provision of a 7-Day yield which is computed in accordance with their prescribed methods. The 7-Day SEC yield shown above may differ from the 7-Day yield shown above due to the fact that the 7-Day SEC yield excludes distributed capital gains/losses.

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