

BLACKROCK

LIQUIDITY FUNDS

Cash Management Shares

AS OF MARKET CLOSE: Feb 3, 2012

	Current Assets ¹	WAM	Daily Dividend Factor	1-Day Yield	7-Day Yield	7-Day SEC Yield	30-Day Yield
PRIME FUNDS							
TempFund Cash Mgmt (H3)	\$264,213,626.50	49	0.000000274	0.0100010%	0.01%	0.01%	0.01%
GOVERNMENT FUNDS							
FedFund Cash Mgmt (U2)	\$11,919,879.64	53	0.000000274	0.0100010%	0.01%	0.01%	0.01%
T-Fund Cash Mgmt (N3)	\$856,597,033.03	51	0.000000274	0.0100010%	0.01%	0.01%	0.01%
Treasury Trust Cash Mgmt (N4)	\$16,210,245.87	46	0.000000001	0.0000365%	0.00%	0.00%	0.00%
TAX-FREE FUNDS							
CalMoney Cash Mgmt (R3)	\$728.63	30	0.000000274	0.0100010%	0.01%	0.01%	0.01%
MuniFund Cash Mgmt (K3)	\$1,876,357.84	35	0.000000274	0.0100010%	0.01%	0.01%	0.01%
NY Money Cash Mgmt (R4)	\$6,801,105.51	33	0.000000274	0.0100010%	0.01%	0.01%	0.01%

Notes:

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

The BlackRock Liquidity Funds Cash Management Shares pay an additional 0.50% to financial institutions for providing certain administrative support services.

¹ Assets reported are reflective only of the Cash Management series.

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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