

BLACKROCK

LIQUIDITY FUNDS

Dollar/Service Shares

AS OF MARKET CLOSE: Feb 3, 2012

	Current Assets ¹	WAM	Daily Dividend Factor	1-Day Yield	7-Day Yield	7-Day SEC	30-Day Yield
PRIME FUNDS							
TempCash Dollar (23)	\$708,739,931.64	49	0.000000274	0.0100010%	0.01%	0.01%	0.01%
TempFund Dollar (20)	\$1,522,655,008.98	49	0.000000274	0.0100010%	0.01%	0.01%	0.01%
GOVERNMENT FUNDS							
FedFund Dollar (31)	\$488,255,663.79	53	0.000000274	0.0100010%	0.01%	0.01%	0.01%
Fed Trust Dollar (12)	\$13,785,407.60	49	0.000000274	0.0100010%	0.01%	0.01%	0.01%
T-Fund Dollar (61)	\$518,062,239.61	51	0.000000274	0.0100010%	0.01%	0.01%	0.01%
Treasury Trust Dollar (63)	\$141,330,704.16	46	0.000000001	0.0000365%	0.00%	0.00%	0.00%
TAX-FREE FUNDS							
CalMoney Dollar (57)	\$9,200,428.25	30	0.000000274	0.0100010%	0.01%	0.01%	0.01%
MuniCash Dollar (54)	\$66,263,566.46	45	0.000000001	0.0000365%	0.00%	0.00%	0.00%
MuniFund Dollar (59)	\$125,901,756.54	35	0.000000274	0.0100010%	0.01%	0.01%	0.01%
NC Money Market Svc (25)	\$145,703.28	41	0.000000001	0.0000365%	0.00%	-0.00%	0.00%
NJ Money Market Svc (42)	\$13,211,559.64	37	0.000000001	0.0000365%	0.00%	-0.00%	0.00%
OH Money Market Svc (27)	\$3,157,853.61	23	0.000000001	0.0000365%	0.00%	0.00%	0.00%
PA Money Market Svc (28)	\$16,821,074.19	16	0.000000001	0.0000365%	0.00%	0.00%	0.00%
VA Money Market Svc (78)	\$887,051.29	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 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 Dollar Shares and the BlackRock Funds Service Shares pay an additional 0.25% to financial institutions for providing certain administrative support services.

¹ Assets reported are reflective only of the Dollar/Service shares.

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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