

# BLACKROCK

## LIQUIDITY FUNDS

### Cash Reserve 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>							
TempFund Cash Res (H2)	\$15,748,596.00	49	0.000000274	0.0100010%	0.01%	0.01%	0.01%
<b>GOVERNMENT FUNDS</b>							
FedFund Cash Res (U3)	\$1,731,904.74	53	0.000000274	0.0100010%	0.01%	0.01%	0.01%
<b>TAX-FREE FUNDS</b>							
MuniCash Cash Reserve (K5)	\$2,350.25	45	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 Cash Reserve Shares pay an additional 0.40% to financial institutions for providing certain administrative support services.

<sup>1</sup> Assets reported are reflective only of the Cash Reserve 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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