

# BLACKROCK

## LIQUIDITY FUNDS

### Cash Reserve Shares

AS OF MARKET CLOSE: Apr 14, 2016

	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)	\$2,801,026.26	39	0.000000752	0.0274480%	0.02%	0.02%	0.02%
<b>GOVERNMENT FUNDS</b>							
FedFund Cash Res (U3)	\$5,527,142.95	41	0.000000548	0.0200020%	0.02%	0.02%	0.02%
T-Fund Cash Res (N2)	\$136.86	40	0.000000548	0.0200020%	0.02%	0.02%	0.02%

Notes:

The yields represent past performance and yields will fluctuate as market conditions change.

Although the Funds seek to preserve the value of an investment of \$1.00 per share, it is possible to lose money by investing in the Funds. An investment in the Funds is not a bank deposit. An investment is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or by any bank or governmental agency.

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 and/or losses which are non-recurring. Capital gain distributions by a Fund may increase its daily dividend factor and 1-Day, 7-Day and 30-Day yields. Past performance does not guarantee future results.

**This material is not authorized for distribution unless preceded or accompanied by a current prospectus or summary prospectus.**

One should consider the investment objectives, risks and expenses of the Funds carefully before investing. The Funds' prospectuses and, if available summary prospectuses, contain this and other information about the Funds and are available by calling our Client Service Center at 800-441-7450 or by visiting [www.blackrock.com/cash](http://www.blackrock.com/cash). Please read the prospectus carefully before investing.

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

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