

- Treasury Trust
 - [Fund profile/Fact sheet](#)
 - [Daily rate sheet](#)
 - [Portfolio holdings](#)
 - [Prospectus](#)
 - [Statement of additional information](#)
- FedFund
 - [Fund profile/Fact sheet](#)
 - [Daily rate sheet](#)
 - [Portfolio holdings](#)
 - [Prospectus](#)
 - [Statement of additional information](#)
- TempCash
 - [Fund profile/Fact sheet](#)
 - [Daily rate sheet](#)
 - [Portfolio holdings](#)
 - [Prospectus](#)
 - [Statement of additional information](#)
- TempFund
 - [Fund profile/Fact sheet](#)
 - [Daily rate sheet](#)
 - [Portfolio holdings](#)
 - [Prospectus](#)
 - [Statement of additional information](#)
- T-Fund
 - [Fund profile/Fact sheet](#)
 - [Daily rate sheet](#)
 - [Portfolio holdings](#)
 - [Prospectus](#)
 - [Statement of additional information](#)



Important Notes

You should consider the investment objectives, risks and expenses of the Fund carefully before investing. The Fund's prospectus and, if available summary prospectus, contain this and other information about the Fund and are available by calling our Client Service Center at 800-441-7450 or by visiting www.blackrock.com/cash. Please read the prospectus carefully before investing.

PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RESULTS.

Disclosures related to FedFund, Treasury Trust, T-Fund and BlackRock Liquid Federal Trust Fund: You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

Disclosures related to TempCash and TempFund: You could lose money by investing in the Fund. Because the share price of the Fund will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. The Fund may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

This material is not intended to be relied upon as a forecast, research or investment advice, and is not a recommendation, offer or solicitation to buy or sell any securities or to adopt any investment fund strategy. The opinions expressed may change as subsequent conditions vary. This material must be preceded or accompanied by a prospectus

This information is being provided to Citi per your specific request.

BlackRock is not making any recommendation or soliciting any action based upon the information contained herein. This information is furnished to you, with the express understanding that it does not constitute: (i) an offer, solicitation or recommendation to invest in a particular investment in any jurisdiction; (ii) a means by which any such investment may be offered or sold; or (iii) advice or an expression of BlackRock's view as to whether a particular investment is appropriate for you and meets your financial objectives. This material is not intended to provide, and should not be relied on for accounting, legal or tax advice.

The Fund is actively managed, and the portfolio characteristics are subject to change.

Neither BlackRock nor its affiliates provide tax advice. Please note that (i) any discussion of U.S. tax matters contained in this communication cannot be used by you for the purpose of avoiding tax penalties; (ii) this communication was written to support the promotion or marketing of the matters addressed herein; and (iii) you should seek advice based on your particular circumstances from an independent tax advisor.

Prepared by BlackRock Investments, LLC, member FINRA.



©2023 BlackRock, Inc. All rights reserved. **BLACKROCK**, is a registered trademark of BlackRock, Inc., or its subsidiaries in the United States and elsewhere. All other marks are the property of their respective owners.