

BlackRock Fund Information

Fund Name	Share Class	Fund #	Cut-Off Times Purchases/ Redemptions (EST)
TempFund	Institutional	024	5:30 PM
TempCash	Institutional	021	5:30 PM
FedFund	Institutional	030	5:00 PM
T-Fund	Institutional	060	5:30 PM
MuniCash	Institutional	048	2:30 PM/1:00 PM
MuniFund	Institutional	050	2:30 PM/1:00 PM
Enhanced Income Bond*	Institutional	170	4:00 PM
Low Duration Bond*	Institutional	087	4:00 PM
Intermediate Bond*	Institutional	090	4:00 PM
UltraShort Municipal*	Institutional	173	4:00 PM

* The ISO will apply a 5% reduction in value to investments in these funds for purposes of Financial Assurance Policy.