

# Attention: Mutual Fund Operations

For Back Office Personnel Only – Not for Distribution to the Public

November 8, 2016

## IMPORTANT UPDATE FROM BLACKROCK FUNDS

MRO#: 5882 & 5813

On Friday, November 11, 2016 the New York Stock Exchange will be open, but all U.S. Banks will be closed. All BlackRock offices will be open, however, the BlackRock Money Market Funds listed below will be closed to trading and settlement. The Funds will re-open on Monday, November 14, 2016.

Fund #	Class	Fund Name	CUSIP	Ticker
0010	A	BlackRock Money Market Portfolio	091927301	PINXX
0046	B	BlackRock Money Market Portfolio	091927400	CIBXX
0070	C	BlackRock Money Market Portfolio	091927509	BMCXX
0310	Institutional	BlackRock Money Market Portfolio	091927103	PNIXX
0051	Service	BlackRock Money Market Portfolio	091927202	PNPXX
2521	A	BlackRock Money Market Option	19452P743	BRMMA
2607	B	BlackRock Money Market Option	19452W235	BRMMB
2522	C	BlackRock Money Market Option	19452P735	BRMMC
0067	Select	California Money Fund	09248U510	BCBXX
0066	Premier	California Money Fund	09248U189	LBXX
0065	Private Client	California Money Fund	09248U130	BCAXX
0064	Cash Management	California Money Fund	09248U502	BCCXX
0063	Cash Reserve	California Money Fund	09248U601	BCFXX
0061	Dollar	California Money Fund	09248U205	MUDXX
0060	Institutional	California Money Fund	09248U106	MUCXX
0101	Administration	Federal Trust Fund	09248U411	BFTXX
0103	Cash Management	Federal Trust Fund	09248U858	BFMXX
0104	Cash Reserve	Federal Trust Fund	09248U429	BFDXX
0102	Dollar	Federal Trust Fund	09248U866	TSDXX
0100	Institutional	Federal Trust Fund	09248U874	TFFXX

# Veteran's Day Update

Fund #	Class	Fund Name	CUSIP	Ticker
0086	Administration	FedFund	09248U445	BLFXX
0090	Select	FedFund	09248U494	BFBXX
0089	Premier	FedFund	09248U213	BUPXX
0088	Private Client	FedFund	09248U155	BRPXX
0087	Cash Management	FedFund	09248U882	BFFXX
0083	Cash Reserve	FedFund	09248U437	BFRXX
0082	Dollar	FedFund	09248U809	TDDXX
0081	Institutional	FedFund	09248U700	TFDXX
0050	Administration	MuniCash	09248U387	BMAXX
0052	Cash Management	MuniCash	09248U825	BRCXX
0051	Cash Reserve	MuniCash	09248U395	BMRXX
0054	Dollar	MuniCash	09248U833	MCDXX
0053	Institutional	MuniCash	09248U841	MCSXX
0042	Administration	MuniFund	09248U783	BIAXX
0047	Select	MuniFund	09248U486	BMBXX
0046	Premier	MuniFund	09250C507	BLSXX
0045	Private Client	MuniFund	09248U148	BMPXX
0044	Cash Management	MuniFund	09248U775	BCMXX
0043	Cash Reserve	MuniFund	09248U767	BMFXX
0041	Dollar	MuniFund	09248U791	MFDXX
0040	Institutional	MuniFund	09248U817	MFTXX
0074	Administration	New York Money Fund	09248U379	BLNXX
0077	Select	New York Money Fund	09248U528	BIBXX
0076	Premier	New York Money Fund	09248U171	BNBXX
0075	Private Client	New York Money Fund	09248U122	BYPXX
0072	Cash Management	New York Money Fund	09248U726	BLYXX
0073	Cash Reserve	New York Money Fund	09248U361	BNRXX
0071	Dollar	New York Money Fund	09248U742	BPDXX

## Veteran's Day Update

Fund #	Class	Fund Name	CUSIP	Ticker
0070	Institutional	New York Money Fund	09248U759	MUNXX
0006	Administration	TempCash	09248U346	BLAXX
0004	Cash Management	TempCash	09248U627	BLMXX
0005	Cash Reserve	TempCash	09248U353	BLRXX
0023	Dollar	TempCash	09248U635	TCDXX
0021	Institutional	TempCash	09248U643	TMCXX
0025	Administration	TempFund	09248U585	BTMXX
0029	Premier	TempFund	09250C408	BFPXX
0120	Select	TempFund	09248U478	BTBXX
0028	Private Client	TempFund	09248U163	BTVXX
0027	Cash Management	TempFund	09248U577	BRTXX
0026	Cash Reserve	TempFund	09248U569	BRRXX
0020	Dollar	TempFund	09248U593	TDOXX
0024	Institutional	TempFund	09248U619	TMPXX
0032	Administration	T-Fund	09248U676	BTAXX
0037	Premier	T-Fund	09250C309	BEMXX
0035	Private Client	T-Fund	09250C846	BPVXX
0034	Cash Management	T-Fund	09248U668	BPTXX
0033	Cash Reserve	T-Fund	09248U650	BTRXX
0031	Dollar	T-Fund	09248U692	TFEXX
0030	Institutional	T-Fund	09248U718	TSTXX
0014	Administration	Treasury Trust Fund	09248U452	BITXX
0015	Select	Treasury Trust Fund	09250C770	TSLXX
0012	Cash Management	Treasury Trust Fund	09248U536	BTCXX
0013	Cash Reserve	Treasury Trust Fund	09248U460	BTFXX
0011	Dollar	Treasury Trust Fund	09248U544	TTDXX
0010	Institutional	Treasury Trust Fund	09248U551	TTTXX

*Questions regarding this communication can be directed to BlackRock Dealer Services at 1-800-882-3302.*