

BlackRock Available Funds			
Fund Name	Share Class	Fund Number	Cut-off Times
TempCash	Institutional	0021	Wire must be called in by 2:30PM (EST)/Funds sent by 5:30 PM (EST)
FedFund	Institutional	0081	4:30M (EST)
Municash	Institutional	0053	Wire must be called in by 2:30PM (EST)/Funds sent by 5:30 PM (EST)/Redemptions 12:30PM (EST)
T-Fund	Institutional	0030	4:30PM(EST)