



**Helping Veterans
Understanding Change
Advancing Opportunity**



BLACKROCK – MISCHLER MONEY MARKET MUTUAL FUNDS

The Mischler Shares allow investors to enjoy the benefits and security of a government money market mutual fund while seeking to have a broader social impact with their cash.

Each fund seeks to deliver the benefits of positive social impact investing while seeking as high a level of current income as is consistent with liquidity and stability of principal. The BlackRock-Mischler Share Class aligns with Mischler's mission of providing training, mentorship, opportunities and employment for veterans and minorities in the financial markets.

BlackRock-Mischler Liquid Federal Trust "BLFT" seeks to place a majority of the aggregate dollar volume of the Fund's purchases with dealers that are owned by minorities, women, disabled persons, veterans, and members of other qualified and recognized diversity and inclusion groups. In partnership with the Thurgood Marshall College Fund (TMCf), BlackRock seeks to empower people, be a catalyst for meaningful progress, and ignite new possibilities. BlackRock or its affiliates will use at least 5% of BlackRock's net revenue from its management fee from the Fund to further educational initiatives.

LIQUID FEDERAL TRUST – "BLFT" (EDUXX)

FUND ASSETS* : **\$5.2B** 7-DAY YIELD: **5.13%** 1-DAY YIELD: **5.25%**

BLACKROCK LIQUID FEDERAL TRUST FUND INVESTS 100% OF ITS TOTAL ASSETS IN CASH, U.S. TREASURY BILLS, NOTES AND OTHER OBLIGATIONS ISSUED OR GUARANTEED AS TO PRINCIPAL AND INTEREST BY THE U.S. GOVERNMENT OR BY ITS AGENCIES OR INSTRUMENTALITIES, THE INTEREST INCOME ON WHICH, UNDER CURRENT FEDERAL LAW, GENERALLY MAY NOT BE SUBJECT TO STATE INCOME TAX. [FACT SHEET](#) [PROSPECTUS](#)

FEDFUND (HUAXX)

FUND ASSETS* : **\$142.0B** 7-DAY YIELD: **5.23%** 1-DAY YIELD: **5.23%**

FEDFUND INVESTS AT LEAST 99.5% OF ITS TOTAL ASSETS IN CASH, U.S. TREASURY BILLS, NOTES AND OTHER OBLIGATIONS ISSUED OR GUARANTEED AS TO PRINCIPAL AND INTEREST BY THE U.S. GOVERNMENT, ITS AGENCIES OR INSTRUMENTALITIES, AND REPURCHASE AGREEMENTS SECURED BY SUCH OBLIGATIONS OR CASH [FACT SHEET](#) [PROSPECTUS](#)

LIQUID ENVIRONMENTALLY AWARE - "LEAF" (MFGXX)

FUND ASSETS* : **\$1.28B** 7-DAY YIELD: **5.32%** 1-DAY YIELD: **5.32%**

LEAF SEEKS TO ACHIEVE ITS INVESTMENT OBJECTIVE BY INVESTING IN A BROAD RANGE OF U.S. DOLLAR-DENOMINATED MONEY MARKET INSTRUMENTS, INCLUDING GOVERNMENT, U.S. AND FOREIGN BANK, AND COMMERCIAL OBLIGATIONS AND REPURCHASE AGREEMENTS. UNDER NORMAL CONDITIONS, THIS FUND WILL INVEST AT LEAST 80% OF THE VALUE OF ITS NET ASSETS, PLUS THE AMOUNT OF ANY BORROWINGS FOR INVESTMENT PURPOSES, IN SECURITIES WHOSE ISSUER OR GUARANTOR, IN THE OPINION OF BLACKROCK, THE FUND'S INVESTMENT MANAGER, AT THE TIME OF PURCHASE, MEETS THE FUND'S ENVIRONMENTAL CRITERIA. [FACT SHEET](#) [PROSPECTUS](#)

Offering of the Mischler Shares is made by prospectus only. Additional information [here](#)

*Fund Assets totals and Yields reflect assets at 9/13/2023. Disclaimer: The contents of this printed piece, electronic communication, and any attachments are for informational purposes only, and under no circumstances should they be construed as an offer to sell or a solicitation to buy any security. The information is intended solely for the personal and confidential use of the recipient. "Mischler Financial" Group and the Mischler Financial Group logo are trademarks of Mischler Financial Group. All rights reserved.

