

Additional Information Relating to  
All Reserve Funds

*New York, December 15, 2011:*

Please note that this *Fund Update* is addressed to shareholders of all Reserve Funds. This *Fund Update* describes the process for all Reserve shareholders to follow in the event that they are seeking customer service, require record retrieval, or have questions regarding past activity relating to the Reserve Funds.

Effective November 24, 2010, the Board of Trustees engaged Crederian Fund Services LLC as liquidating service agent but only with respect to the Primary Fund-In Liquidation and the Yield Plus Fund-In Liquidation. In a *Fund Update*, dated November 24, 2010, Primary and Yield Plus shareholders were advised that Reserve Management Company, Inc. (RMCI) retained record retention responsibilities for all periods prior to November 24, 2010, including responsibility to respond to requests from brokers, shareholders and regulatory authorities. The prior *Fund Update* indicated that Crederian was responsible for record retention but only with respect to Primary and Yield Plus records and only relating to the period on or after November 24, 2010.

Shareholders of Reserve Funds, other than Primary or Yield Plus Funds, are advised that Crederian Fund Services has no authority to respond to requests for information or assistance with respect to any time period. In fact, Crederian is not able to respond to customer service requests of any kind from those shareholders as Crederian does not have the records for such other Reserve funds. We request that shareholders of Reserve Funds, other than Primary and/or Yield Plus, **not** contact Crederian for any purpose. Similarly, other non-fund clients of RMCI or DoubleRock Corporation should **not** contact Crederian for any reason.

Below, please find the appropriate party for you to contact regarding any customer service request. Please assist us in controlling fund expenses by following these instructions.

CUSTOMER SERVICE REQUESTS relating to:

**1. PRIMARY FUND-IN LIQUIDATION or YIELD PLUS FUND-IN LIQUIDATION for the period:**

**November 23, 2010 and before:**

Reserve Management Company, Inc.

212-401-5700

[bbentii@doublerockcorp.com](mailto:bbentii@doublerockcorp.com)

**November 24, 2010 and after:**

Crederian Fund Services LLC

800-691-7562

[www.primary-yieldplus-inliquidation.com](http://www.primary-yieldplus-inliquidation.com)

**2. ALL OTHER RESERVE FUNDS:**

Reserve Management Company, Inc.

212-401-5700

[bbentii@doublerockcorp.com](mailto:bbentii@doublerockcorp.com)

**3. ALL OTHER RESERVE BUSINESS:**

Reserve Management Company, Inc.

212-401-5700

[bbentii@doublerockcorp.com](mailto:bbentii@doublerockcorp.com)

**4. ALL DOUBLEROCK BUSINESS:**

212-401-5700

[bbentii@doublerockcorp.com](mailto:bbentii@doublerockcorp.com)