

Dec Distribution Yields (As of 12/31/24)							
Fund Name	Ticker	Per Share Dividend	NAV	Monthly Distribution Yield	Max Marginal Federal/State Tax Rate	Tax Equivalent Yield	
BlackRock California Municipal Opportunities Institutional Shares	MACMX	0.035083	11.98	3.45%	54.10%	7.51%	
BlackRock California Municipal Opportunities Investor A1	MDCMX	0.034230	11.99	3.36%	54.10%	7.32%	
BlackRock California Municipal Opportunities Investor A	MECMX	0.032623	11.97	3.21%	54.10%	6.99%	
BlackRock California Municipal Opportunities Investor C	MFCMX	0.024844	11.98	2.44%	54.10%	5.32%	
BlackRock California Municipal Opportunities Class K	MKCMX	0.035609	11.99	3.50%	54.10%	7.62%	
BlackRock Core Bond Fund Investor C	BCBCX	0.021626	8.10	3.14%			
BlackRock Core Bond Fund Investor A	BCBAX	0.026969	8.14	3.90%			
BlackRock Core Bond Fund Institutional Shares	BFMCX	0.028676	8.12	4.16%			
BlackRock Core Bond Fund Class K	CCBBX	0.029118	8.15	4.21%			
BlackRock Core Bond Fund Class R	BCBRX	0.025225	8.14	3.65%			
BlackRock Credit Strategies Income Fund Investor C	BMSCX	0.034946	8.96	4.59%			
BlackRock Credit Strategies Income Fund Investor A	BMSAX	0.040642	8.95	5.35%			
BlackRock Credit Strategies Income Fund Institutional Shares	BMSIX	0.042545	8.95	5.60%			
BlackRock Credit Strategies Income Fund Class K	BMSKX	0.042929	8.95	5.65%			
BlackRock Floating Rate Income Fund Investor C	BFRCX	0.052200	9.68	6.35%			
BlackRock Floating Rate Income Fund Investor A	BFRAX	0.058231	9.68	7.08%			
BlackRock Floating Rate Income Fund Institutional Shares	BFRIX	0.060375	9.68	7.34%			
BlackRock Floating Rate Income Fund Class K	BFRKX	0.061074	9.68	7.43%			
BlackRock GNMA Fund Investor A	BGPAX	0.024236	7.83	3.64%			
BlackRock GNMA Fund Class K	BBGPX	0.026052	7.77	3.95%			
BlackRock GNMA Fund Investor C	BGPCX	0.019131	7.80	2.89%			
BlackRock GNMA Fund Institutional Shares	BGNIX	0.025803	7.80	3.90%			
BlackRock High Yield Bond Fund Service	BHYSX	0.042235	7.10	7.00%			
BlackRock High Yield Bond Fund Investor C	BHYCX	0.038471	7.11	6.37%			
BlackRock High Yield Bond Fund Investor A	BHYAX	0.042312	7.09	7.03%			
BlackRock High Yield Bond Fund Institutional Shares	BHYIX	0.044484	7.10	7.38%			
BlackRock High Yield Bond Fund Class K	BRHXY	0.045107	7.10	7.48%			
BlackRock High Yield Bond Fund Class R	BHYRX	0.041034	7.10	6.80%			
BlackRock High Yield Municipal Fund Institutional Shares	MAYHX	0.033534	9.11	4.33%	40.80%	7.32%	
BlackRock High Yield Municipal Fund Investor C	MCYHX	0.033259	9.11	4.30%	40.80%	7.26%	
BlackRock High Yield Municipal Fund Investor A	MDYHX	0.033438	9.09	4.33%	40.80%	7.32%	
BlackRock High Yield Municipal Fund Class K	MKYHX	0.033738	9.11	4.36%	40.80%	7.37%	
BlackRock Inflation Protected Bond Fund Investor C	BPRCX	0.012204	8.87	1.62%			
BlackRock Inflation Protected Bond Fund Investor A	BPRAX	0.018800	9.32	2.38%			
BlackRock Inflation Protected Bond Fund Institutional Shares	BPRIX	0.021414	9.60	2.63%			
BlackRock Inflation Protected Bond Fund Class K	BPLBX	0.021495	9.45	2.68%			
BlackRock Low Duration Bond Fund Investor A1	CMGAX	0.033361	9.07	4.33%			
BlackRock Low Duration Bond Fund Investor C	BLDCX	0.026420	9.06	3.43%			
BlackRock Low Duration Bond Fund Investor A	BLDAX	0.032182	9.06	4.18%			
BlackRock Low Duration Bond Fund Institutional Shares	BFMSX	0.034117	9.06	4.43%			
BlackRock Low Duration Bond Fund Class K	CLDBX	0.034468	9.05	4.48%			
BlackRock Low Duration Bond Fund Class R	BLDPX	0.030240	9.06	3.93%			
BlackRock National Municipal Fund Class K	BNMLX	0.030230	10.05	3.54%	40.80%	5.98%	
BlackRock National Municipal Fund Service	BNMSX	0.027620	10.04	3.24%	40.80%	5.47%	
BlackRock National Municipal Fund Institutional Shares	MANLX	0.029788	10.05	3.49%	40.80%	5.90%	
BlackRock National Municipal Fund Investor A	MDNLX	0.027658	10.06	3.24%	40.80%	5.47%	
BlackRock National Municipal Fund Investor C	MFNLX	0.021208	10.06	2.48%	40.80%	4.19%	
BlackRock New Jersey Municipal Bond Fund Institutional Shares	MANJX	0.030086	10.21	3.47%	51.55%	7.16%	
BlackRock New Jersey Municipal Bond Fund Investor A1	MDNJX	0.029246	10.22	3.37%	51.55%	6.95%	
BlackRock New Jersey Municipal Bond Fund Investor A	MENJX	0.028115	10.21	3.24%	51.55%	6.69%	
BlackRock New Jersey Municipal Bond Fund Investor C	MFNJX	0.021335	10.20	2.46%	51.55%	5.08%	
BlackRock New Jersey Municipal Bond Fund Class K	MKNJX	0.030511	10.20	3.52%	51.55%	7.27%	
BlackRock New Jersey Municipal Bond Fund Service	MSNJX	0.027900	10.21	3.22%	51.55%	6.64%	
BlackRock New York Municipal Opportunities Fund Institutional Shares	MANKX	0.030599	10.55	3.41%	51.70%	7.07%	
BlackRock New York Municipal Opportunities Fund Investor A1	MDNKX	0.029711	10.56	3.31%	51.70%	6.86%	
BlackRock New York Municipal Opportunities Fund Investor A	MENKX	0.028356	10.56	3.16%	51.70%	6.55%	
BlackRock New York Municipal Opportunities Fund Investor C	MFNKX	0.021560	10.55	2.41%	51.70%	4.98%	
BlackRock New York Municipal Opportunities Fund Class K	MKNKX	0.031044	10.55	3.46%	51.70%	7.17%	
BlackRock Pennsylvania Municipal Bond Fund Institutional Shares	MAPYX	0.029954	9.85	3.58%	43.87%	6.38%	
BlackRock Pennsylvania Municipal Bond Fund Investor A1	MDPYX	0.029153	9.87	3.48%	43.87%	6.20%	
BlackRock Pennsylvania Municipal Bond Fund Investor A	MEPYX	0.027935	9.86	3.34%	43.87%	5.94%	
BlackRock Pennsylvania Municipal Bond Fund Investor C	MFPYX	0.021513	9.86	2.57%	43.87%	4.58%	
BlackRock Pennsylvania Municipal Bond Fund Class K	MKPYX	0.030371	9.85	3.63%	43.87%	6.47%	
BlackRock Pennsylvania Municipal Bond Fund Service	MSPYX	0.027870	9.86	3.33%	43.87%	5.93%	
BlackRock Short-Term Municipal Fund Institutional Shares	MALMX	0.028349	9.85	3.39%	40.80%	5.72%	
BlackRock Short-Term Municipal Fund Investor A1	MDLMX	0.027535	9.86	3.29%	40.80%	5.55%	
BlackRock Short-Term Municipal Fund Investor A	MELMX	0.026363	9.85	3.15%	40.80%	5.32%	
BlackRock Short-Term Municipal Fund Investor C	MFLMX	0.019300	9.52	2.39%	40.80%	4.03%	
BlackRock Short-Term Municipal Fund Class K	MPLMX	0.028772	9.85	3.44%	40.80%	5.81%	
BlackRock Strategic Global Bond Fund Institutional Shares	MAWIX	0.015106	5.19	3.43%			
BlackRock Strategic Global Bond Fund Investor A	MDWIX	0.013985	5.19	3.17%			
BlackRock Strategic Global Bond Fund Investor C	MHWIX	0.010641	5.17	2.42%			
BlackRock Strategic Global Bond Fund Class K	MKWIX	0.015314	5.19	3.47%			
BlackRock Strategic Income Opportunities Fund Institutional Shares	BSIIX	0.038540	9.47	4.79%			
BlackRock Strategic Income Opportunities Fund Investor A	BASIX	0.036318	9.47	4.52%			
BlackRock Strategic Income Opportunities Fund Investor C	BSICX	0.030561	9.47	3.80%			
BlackRock Strategic Income Opportunities Fund Class K	BSIKX	0.039238	9.48	4.87%			
BlackRock Strategic Municipal Opportunities Fund Institutional Shares	MAMTX	0.032374	10.51	3.63%	40.80%	6.13%	

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BlackRock Strategic Municipal Opportunities Fund Investor A1	MDMTX	0.031772	10.51	3.56%	40.80%	6.01%
BlackRock Strategic Municipal Opportunities Fund Investor A	MEMTX	0.030611	10.50	3.43%	40.80%	5.80%
BlackRock Strategic Municipal Opportunities Fund Investor C	MFMTX	0.023509	10.51	2.63%	40.80%	4.45%
BlackRock Strategic Municipal Opportunities Fund Class K	MKMTX	0.033113	10.51	3.71%	40.80%	6.27%
BlackRock Total Return Fund Investor A1	MEHQX	0.037201	9.72	4.51%		
BlackRock Total Return Fund Investor C	MFHQX	0.030113	9.72	3.65%		
BlackRock Total Return Fund Investor A	MDHQX	0.036032	9.73	4.36%		
BlackRock Total Return Fund Institutional Shares	MAHQX	0.038553	9.73	4.67%		
BlackRock Total Return Fund Class K	MPHQX	0.039223	9.73	4.75%		
BlackRock Total Return Fund Class R	MRCBX	0.033574	9.73	4.06%		
BlackRock Total Return Fund Service	MSHQX	0.035886	9.73	4.34%		
BlackRock U.S. Government Bond Fund Investor C	BIGCX	0.021982	8.97	2.89%		
BlackRock U.S. Government Bond Fund Investor A	CIGAX	0.027797	8.99	3.64%		
BlackRock U.S. Government Bond Fund Institutional Shares	PNIGX	0.029654	8.97	3.89%		
BlackRock U.S. Government Bond Fund Class R	BGBRX	0.025869	8.99	3.39%		
BlackRock U.S. Government Bond Fund Class K	BIGLX	0.030037	8.97	3.94%		
BlackRock Dynamic High Income Portfolio Investor A	BDHAX	0.053368	8.63	7.28%		
BlackRock Dynamic High Income Portfolio Investor C	BDHCX	0.047787	8.62	6.53%		
BlackRock Dynamic High Income Portfolio Institutional Shares	BDHIX	0.055235	8.62	7.54%		
BlackRock Dynamic High Income Portfolio Class K	BDHKX	0.055609	8.63	7.59%		
BlackRock Managed Income Fund Investor A	BLADX	0.070141	9.32	8.86%		
BlackRock Managed Income Fund Institutional Shares	BLDIX	0.072068	9.32	9.10%		
BlackRock Managed Income Fund Class K	BLDRX	0.072692	9.35	9.15%		
BlackRock Managed Income Fund Investor C	BMICX	0.064286	9.33	8.11%		
BlackRock Multi-Asset Income Portfolio Investor A	BAICX	0.051550	10.09	6.02%		
BlackRock Multi-Asset Income Portfolio Investor C	BCICX	0.044986	10.07	5.26%		
BlackRock Multi-Asset Income Portfolio Institutional Shares	BIICX	0.053783	10.10	6.27%		
BlackRock Multi-Asset Income Portfolio Class K	BKMIX	0.054188	10.09	6.32%		
BlackRock U.S. Mortgage Portfolio Investor A	BMPAX	0.040548	8.87	5.38%		
BlackRock U.S. Mortgage Portfolio Investor C	BMPCX	0.034879	8.87	4.63%		
BlackRock U.S. Mortgage Portfolio Institutional Shares	MSUMX	0.042529	8.88	5.64%		