

2024

Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total			
							Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Advantage CoreAlpha Bond Fund	Institutional	09260T300	BCRIX	Daily Div	Daily Div	01/31/2024	0.029221851	0.029221851	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	Daily Div	Daily Div	01/31/2024	0.027383258	0.027383258	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T201	BCRCX	Daily Div	Daily Div	01/31/2024	0.021915345	0.021915345	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRKX	Daily Div	Daily Div	01/31/2024	0.029612564	0.029612564	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Institutional	09260T300	BCRIX	Daily Div	Daily Div	02/29/2024	0.028935319	0.028935319	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	Daily Div	Daily Div	02/29/2024	0.027236144	0.027236144	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T201	BCRCX	Daily Div	Daily Div	02/29/2024	0.022109483	0.022109483	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRKX	Daily Div	Daily Div	02/29/2024	0.029317827	0.029317827	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Institutional	09260T300	BCRIX	Daily Div	Daily Div	03/28/2024	0.030148863	0.030148863	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	Daily Div	Daily Div	03/28/2024	0.028326360	0.028326360	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T201	BCRCX	Daily Div	Daily Div	03/28/2024	0.022858372	0.022858372	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRKX	Daily Div	Daily Div	03/28/2024	0.030537501	0.030537501	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Institutional	09260T300	BCRIX	Daily Div	Daily Div	04/30/2024	0.031015657	0.031015657	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	Daily Div	Daily Div	04/30/2024	0.029279613	0.029279613	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T201	BCRCX	Daily Div	Daily Div	04/30/2024	0.024066997	0.024066997	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRKX	Daily Div	Daily Div	04/30/2024	0.031389885	0.031389885	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Institutional	09260T300	BCRIX	Daily Div	Daily Div	05/31/2024	0.031957038	0.031957038	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	Daily Div	Daily Div	05/31/2024	0.030150090	0.030150090	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T201	BCRCX	Daily Div	Daily Div	05/31/2024	0.024763375	0.024763375	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRKX	Daily Div	Daily Div	05/31/2024	0.032336974	0.032336974	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Institutional	09260T300	BCRIX	Daily Div	Daily Div	06/28/2024	0.032961874	0.032961874	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	Daily Div	Daily Div	06/28/2024	0.031211918	0.031211918	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T201	BCRCX	Daily Div	Daily Div	06/28/2024	0.025922394	0.025922394	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRKX	Daily Div	Daily Div	06/28/2024	0.033343810	0.033343810	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Class K	09260T409	BCRKX	Daily Div	Daily Div	07/31/2024	0.035258037	0.035258037	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor A	09260T102	BCRAX	Daily Div	Daily Div	07/31/2024	0.033035812	0.033035812	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Investor C	09260T201	BCRCX	Daily Div	Daily Div	07/31/2024	0.027554607	0.027554607	0.000000000	0.000000000
BlackRock Advantage CoreAlpha Bond Fund	Institutional	09260T300	BCRIX	Daily Div	Daily Div	07/31/2024	0.034863762	0.034863762	0.000000000	0.000000000
BlackRock Advantage Emerging Markets Fund	Class K	09258N323	BLSIX	07/17/2024	07/18/2024	07/19/2024	0.077596000	0.077596000	0.000000000	0.000000000
BlackRock Advantage Emerging Markets Fund	Institutional	091936690	BLSIX	07/17/2024	07/18/2024	07/19/2024	0.076159000	0.076159000	0.000000000	0.000000000
BlackRock Advantage Emerging Markets Fund	Investor A	091936724	BLSAX	07/17/2024	07/18/2024	07/19/2024	0.066231000	0.066231000	0.000000000	0.000000000
BlackRock Advantage Emerging Markets Fund	Investor C	091936716	BLSCX	07/17/2024	07/18/2024	07/19/2024	0.044170000	0.044170000	0.000000000	0.000000000
BlackRock Advantage International Fund	Class K	09258N315	BROKX	07/17/2024	07/18/2024	07/19/2024	0.351863000	0.351863000	0.000000000	0.000000000
BlackRock Advantage International Fund	Class R	091936799	BGORX	07/17/2024	07/18/2024	07/19/2024	0.311735000	0.311735000	0.000000000	0.000000000
BlackRock Advantage International Fund	Institutional	091937268	BROIX	07/17/2024	07/18/2024	07/19/2024	0.348304000	0.348304000	0.000000000	0.000000000
BlackRock Advantage International Fund	Investor A	091937243	BROAX	07/17/2024	07/18/2024	07/19/2024	0.328834000	0.328834000	0.000000000	0.000000000
BlackRock Advantage International Fund	Investor C	091937227	BROCX	07/17/2024	07/18/2024	07/19/2024	0.275501000	0.275501000	0.000000000	0.000000000
BlackRock Advantage Large Cap Core Fund	Class K	09250J718	MLRKX	07/17/2024	07/18/2024	07/19/2024	1.767643000	0.081527000	0.585652000	1.100464000
BlackRock Advantage Large Cap Core Fund	Class R	09250J403	MRLRX	07/17/2024	07/18/2024	07/19/2024	1.717602000	0.031486000	0.585652000	1.100464000
BlackRock Advantage Large Cap Core Fund	Institutional	09250J502	MALRX	07/17/2024	07/18/2024	07/19/2024	1.762072000	0.075956000	0.585652000	1.100464000
BlackRock Advantage Large Cap Core Fund	Investor A	09250J106	MDLRX	07/17/2024	07/18/2024	07/19/2024	1.741767000	0.055651000	0.585652000	1.100464000
BlackRock Advantage Large Cap Core Fund	Investor C	09250J304	MCLRX	07/17/2024	07/18/2024	07/19/2024	1.698376000	0.012260000	0.585652000	1.100464000
BlackRock Advantage Large Cap Growth Fund	Class K	09258N299	BMCKX	07/17/2024	07/18/2024	07/19/2024	2.115704000	0.018829000	0.916708000	1.180167000
BlackRock Advantage Large Cap Growth Fund	Class R	091936880	BMCRX	07/17/2024	07/18/2024	07/19/2024	2.077364000	0.000000000	0.897197000	1.180167000
BlackRock Advantage Large Cap Growth Fund	Institutional	091928812	CMVIX	07/17/2024	07/18/2024	07/19/2024	2.110369000	0.013494000	0.916708000	1.180167000
BlackRock Advantage Large Cap Growth Fund	Investor A	091928788	BMCAX	07/17/2024	07/18/2024	07/19/2024	2.085755000	0.000000000	0.905588000	1.180167000
BlackRock Advantage Large Cap Growth Fund	Investor C	091928762	BMCCX	07/17/2024	07/18/2024	07/19/2024	2.030334000	0.000000000	0.850167000	1.180167000
BlackRock Advantage Large Cap Value Fund	Class K	09250J692	MLVKX	07/17/2024	07/18/2024	07/19/2024	2.418106000	0.207083000	1.686782000	0.524241000
BlackRock Advantage Large Cap Value Fund	Class R	09250J825	MRLVX	07/17/2024	07/18/2024	07/19/2024	2.351059000	0.140036000	1.686782000	0.524241000
BlackRock Advantage Large Cap Value Fund	Institutional	09250J817	MALVX	07/17/2024	07/18/2024	07/19/2024	2.411571000	0.200548000	1.686782000	0.524241000
BlackRock Advantage Large Cap Value Fund	Investor A	09250J858	MDLVX	07/17/2024	07/18/2024	07/19/2024	2.379343000	0.168320000	1.686782000	0.524241000
BlackRock Advantage Large Cap Value Fund	Investor C	09250J833	MCLVX	07/17/2024	07/18/2024	07/19/2024	2.282606000	0.071583000	1.686782000	0.524241000
BlackRock Advantage Small Cap Core Fund	Class K	09258N802	BDSKX	07/17/2024	07/18/2024	07/19/2024	0.038002000	0.038002000	0.000000000	0.000000000
BlackRock Advantage Small Cap Core Fund	Institutional	091936450	BDSIX	07/17/2024	07/18/2024	07/19/2024	0.034240000	0.034240000	0.000000000	0.000000000
BlackRock Advantage Small Cap Core Fund	Investor A	091936476	BDSAX	07/17/2024	07/18/2024	07/19/2024	0.017272000	0.017272000	0.000000000	0.000000000

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							Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	Daily Div	Daily Div	01/31/2024	0.030433996	0.030433996	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	Daily Div	Daily Div	01/31/2024	0.031319460	0.031319460	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	Daily Div	Daily Div	01/31/2024	0.028886681	0.028886681	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	Daily Div	Daily Div	01/31/2024	0.021205704	0.021205704	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	Daily Div	Daily Div	01/31/2024	0.031835429	0.031835429	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	Daily Div	Daily Div	02/29/2024	0.031684508	0.031684508	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	Daily Div	Daily Div	02/29/2024	0.032516263	0.032516263	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	Daily Div	Daily Div	02/29/2024	0.030232131	0.030232131	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	Daily Div	Daily Div	02/29/2024	0.023022112	0.023022112	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	Daily Div	Daily Div	02/29/2024	0.033001617	0.033001617	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	Daily Div	Daily Div	03/28/2024	0.031920064	0.031920064	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	Daily Div	Daily Div	03/28/2024	0.032811598	0.032811598	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	Daily Div	Daily Div	03/28/2024	0.030365674	0.030365674	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	Daily Div	Daily Div	03/28/2024	0.022637542	0.022637542	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	Daily Div	Daily Div	03/28/2024	0.033331015	0.033331015	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	Daily Div	Daily Div	04/30/2024	0.032329868	0.032329868	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	Daily Div	Daily Div	04/30/2024	0.033114611	0.033114611	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	Daily Div	Daily Div	04/30/2024	0.030813545	0.030813545	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	Daily Div	Daily Div	04/30/2024	0.023418793	0.023418793	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	Daily Div	Daily Div	04/30/2024	0.033612509	0.033612509	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	Daily Div	Daily Div	05/31/2024	0.032522488	0.032522488	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	Daily Div	Daily Div	05/31/2024	0.033271729	0.033271729	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	Daily Div	Daily Div	05/31/2024	0.030951662	0.030951662	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	Daily Div	Daily Div	05/31/2024	0.023285941	0.023285941	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	Daily Div	Daily Div	05/31/2024	0.033833167	0.033833167	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	Daily Div	Daily Div	06/28/2024	0.032283245	0.032283245	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	Daily Div	Daily Div	06/28/2024	0.033085447	0.033085447	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	Daily Div	Daily Div	06/28/2024	0.030747821	0.030747821	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	Daily Div	Daily Div	06/28/2024	0.023258664	0.023258664	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	Daily Div	Daily Div	06/28/2024	0.033593549	0.033593549	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Institutional	09252Y606	MACMX	Daily Div	Daily Div	07/31/2024	0.033469342	0.033469342	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor C	09252Y408	MFCMX	Daily Div	Daily Div	07/31/2024	0.023240454	0.023240454	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A	09252Y101	MECMX	Daily Div	Daily Div	07/31/2024	0.030894963	0.030894963	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Investor A1	09252Y200	MDCMX	Daily Div	Daily Div	07/31/2024	0.032526841	0.032526841	0.000000000	0.000000000
BlackRock California Municipal Opportunities Fund	Class K	09253A664	MKCMX	Daily Div	Daily Div	07/31/2024	0.033991814	0.033991814	0.000000000	0.000000000
BlackRock Capital Appreciation Fund, Inc.	Class K	09251R602	BFBGX	07/17/2024	07/18/2024	07/19/2024	2.981994000	0.000000000	0.345037000	2.636957000
BlackRock Capital Appreciation Fund, Inc.	Class R	09251R404	MRFGX	07/17/2024	07/18/2024	07/19/2024	2.902969000	0.000000000	0.266012000	2.636957000
BlackRock Capital Appreciation Fund, Inc.	Institutional	09251R503	MAFGX	07/17/2024	07/18/2024	07/19/2024	2.966582000	0.000000000	0.329625000	2.636957000
BlackRock Capital Appreciation Fund, Inc.	Investor A	09251R107	MDFGX	07/17/2024	07/18/2024	07/19/2024	2.931690000	0.000000000	0.294733000	2.636957000
BlackRock Capital Appreciation Fund, Inc.	Investor C	09251R305	MCFGX	07/17/2024	07/18/2024	07/19/2024	2.886038000	0.000000000	0.249081000	2.636957000
BlackRock Commodity Strategies Fund	Class K	09258N273	BCKSX	07/17/2024	07/18/2024	07/19/2024	0.128947000	0.128947000	0.000000000	0.000000000
BlackRock Commodity Strategies Fund	Institutional	091936666	BICSX	07/17/2024	07/18/2024	07/19/2024	0.127033000	0.127033000	0.000000000	0.000000000
BlackRock Commodity Strategies Fund	Investor A	091936682	BCSAX	07/17/2024	07/18/2024	07/19/2024	0.117889000	0.117889000	0.000000000	0.000000000
BlackRock Commodity Strategies Fund	Investor C	091936674	BCSCX	07/17/2024	07/18/2024	07/19/2024	0.090561000	0.090561000	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	Daily Div	Daily Div	01/31/2024	0.025964554	0.025964554	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	Daily Div	Daily Div	01/31/2024	0.020605949	0.020605949	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Institutional	09260B309	BFMCX	Daily Div	Daily Div	01/31/2024	0.027685329	0.027685329	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	Daily Div	Daily Div	01/31/2024	0.028121396	0.028121396	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class R	09260B408	BCBRX	Daily Div	Daily Div	01/31/2024	0.024210400	0.024210400	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	Daily Div	Daily Div	02/29/2024	0.025545118	0.025545118	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	Daily Div	Daily Div	02/29/2024	0.020556179	0.020556179	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Institutional	09260B309	BFMCX	Daily Div	Daily Div	02/29/2024	0.027141346	0.027141346	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	Daily Div	Daily Div	02/29/2024	0.027549566	0.027549566	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class R	09260B408	BCBRX	Daily Div	Daily Div	02/29/2024	0.023918083	0.023918083	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	Daily Div	Daily Div	03/28/2024	0.026912469	0.026912469	0.000000000	0.000000000

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							Distribution Per Share	Income Dividends		
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	Daily Div	Daily Div	03/28/2024	0.021573604	0.021573604	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Institutional	09260B309	BFMCX	Daily Div	Daily Div	03/28/2024	0.028614679	0.028614679	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	Daily Div	Daily Div	03/28/2024	0.029051089	0.029051089	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class R	09260B408	BCBRX	Daily Div	Daily Div	03/28/2024	0.025170753	0.025170753	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	Daily Div	Daily Div	04/30/2024	0.027270717	0.027270717	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	Daily Div	Daily Div	04/30/2024	0.022175825	0.022175825	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Institutional	09260B309	BFMCX	Daily Div	Daily Div	04/30/2024	0.028888814	0.028888814	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	Daily Div	Daily Div	04/30/2024	0.029308347	0.029308347	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class R	09260B408	BCBRX	Daily Div	Daily Div	04/30/2024	0.025612220	0.025612220	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	Daily Div	Daily Div	05/31/2024	0.027179448	0.027179448	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	Daily Div	Daily Div	05/31/2024	0.021901750	0.021901750	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Institutional	09260B309	BFMCX	Daily Div	Daily Div	05/31/2024	0.028859304	0.028859304	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	Daily Div	Daily Div	05/31/2024	0.029291109	0.029291109	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class R	09260B408	BCBRX	Daily Div	Daily Div	05/31/2024	0.025463253	0.025463253	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	Daily Div	Daily Div	06/28/2024	0.026635383	0.026635383	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	Daily Div	Daily Div	06/28/2024	0.021489086	0.021489086	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Institutional	09260B309	BFMCX	Daily Div	Daily Div	06/28/2024	0.028276683	0.028276683	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	Daily Div	Daily Div	06/28/2024	0.028702075	0.028702075	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class R	09260B408	BCBRX	Daily Div	Daily Div	06/28/2024	0.024963038	0.024963038	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Institutional	09260B309	BFMCX	Daily Div	Daily Div	07/31/2024	0.028937516	0.028937516	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor C	09260B200	BCBCX	Daily Div	Daily Div	07/31/2024	0.021904235	0.021904235	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class K	09260B507	CCBBX	Daily Div	Daily Div	07/31/2024	0.029377432	0.029377432	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Investor A	09260B101	BCBAX	Daily Div	Daily Div	07/31/2024	0.027234005	0.027234005	0.000000000	0.000000000
BlackRock Core Bond Portfolio	Class R	09260B408	BCBRX	Daily Div	Daily Div	07/31/2024	0.025497197	0.025497197	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Investor A	09259W306	CRDAX	Daily Div	Daily Div	01/31/2024	0.062813223	0.062813223	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Institutional	09259W108	CREDX	Daily Div	Daily Div	01/31/2024	0.067720120	0.067720120	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class U	09259W504	CRDUX	Daily Div	Daily Div	01/31/2024	0.062813223	0.062813223	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class W	09259W405	CRDWX	Daily Div	Daily Div	01/31/2024	0.062813223	0.062813223	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Investor A	09259W306	CRDAX	Daily Div	Daily Div	02/29/2024	0.058760757	0.058760757	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Institutional	09259W108	CREDX	Daily Div	Daily Div	02/29/2024	0.063351080	0.063351080	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class U	09259W504	CRDUX	Daily Div	Daily Div	02/29/2024	0.058760757	0.058760757	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class W	09259W405	CRDWX	Daily Div	Daily Div	02/29/2024	0.058760757	0.058760757	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Investor A	09259W306	CRDAX	Daily Div	Daily Div	03/28/2024	0.062813223	0.062813223	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Institutional	09259W108	CREDX	Daily Div	Daily Div	03/28/2024	0.067720120	0.067720120	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class U	09259W504	CRDUX	Daily Div	Daily Div	03/28/2024	0.062813223	0.062813223	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class W	09259W405	CRDWX	Daily Div	Daily Div	03/28/2024	0.062813223	0.062813223	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Investor A	09259W306	CRDAX	Daily Div	Daily Div	04/30/2024	0.060786990	0.060786990	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Institutional	09259W108	CREDX	Daily Div	Daily Div	04/30/2024	0.065535600	0.065535600	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class U	09259W504	CRDUX	Daily Div	Daily Div	04/30/2024	0.060786990	0.060786990	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class W	09259W405	CRDWX	Daily Div	Daily Div	04/30/2024	0.060786990	0.060786990	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Investor A	09259W306	CRDAX	Daily Div	Daily Div	05/31/2024	0.062813223	0.062813223	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Institutional	09259W108	CREDX	Daily Div	Daily Div	05/31/2024	0.067720120	0.067720120	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class U	09259W504	CRDUX	Daily Div	Daily Div	05/31/2024	0.062813223	0.062813223	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class W	09259W405	CRDWX	Daily Div	Daily Div	05/31/2024	0.062813223	0.062813223	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Investor A	09259W306	CRDAX	Daily Div	Daily Div	06/28/2024	0.060786990	0.060786990	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Institutional	09259W108	CREDX	Daily Div	Daily Div	06/28/2024	0.065535600	0.065535600	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class U	09259W504	CRDUX	Daily Div	Daily Div	06/28/2024	0.060786990	0.060786990	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class W	09259W405	CRDWX	Daily Div	Daily Div	06/28/2024	0.060786990	0.060786990	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Investor A	09259W306	CRDAX	Daily Div	Daily Div	07/31/2024	0.062813223	0.062813223	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Institutional	09259W108	CREDX	Daily Div	Daily Div	07/31/2024	0.067720120	0.067720120	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class U	09259W504	CRDUX	Daily Div	Daily Div	07/31/2024	0.062813223	0.062813223	0.000000000	0.000000000
BlackRock Credit Strategies Fund	Class W	09259W405	CRDWX	Daily Div	Daily Div	07/31/2024	0.062813223	0.062813223	0.000000000	0.000000000
BlackRock Defensive Advantage Emerging Markets Fund	Class K	09260J716	BKDEX	07/17/2024	07/18/2024	07/19/2024	0.082380000	0.082380000	0.000000000	0.000000000
BlackRock Defensive Advantage Emerging Markets Fund	Institutional	09260J724	BIDEX	07/17/2024	07/18/2024	07/19/2024	0.080743000	0.080743000	0.000000000	0.000000000
BlackRock Defensive Advantage Emerging Markets Fund	Investor A	09260J732	BADEX	07/17/2024	07/18/2024	07/19/2024	0.071953000	0.071953000	0.000000000	0.000000000



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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total			
							Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Diversified Equity Fund	Institutional	09260W576	BDVEX	06/27/2024	06/28/2024	07/1/2024	0.062258000	0.062258000	0.000000000	0.000000000
BlackRock Diversified Fixed Income Fund	Class K	09260W584	BDVFX	Daily Div	Daily Div	01/31/2024	0.041123394	0.041123394	0.000000000	0.000000000
BlackRock Diversified Fixed Income Fund	Institutional	09260W568	BDVIX	Daily Div	Daily Div	01/31/2024	0.042901999	0.042901999	0.000000000	0.000000000
BlackRock Diversified Fixed Income Fund	Class K	09260W584	BDVFX	Daily Div	Daily Div	02/29/2024	0.039785001	0.039785001	0.000000000	0.000000000
BlackRock Diversified Fixed Income Fund	Institutional	09260W568	BDVIX	Daily Div	Daily Div	02/29/2024	0.041541692	0.041541692	0.000000000	0.000000000
BlackRock Diversified Fixed Income Fund	Class K	09260W584	BDVFX	Daily Div	Daily Div	03/28/2024	0.041299133	0.041299133	0.000000000	0.000000000
BlackRock Diversified Fixed Income Fund	Institutional	09260W568	BDVIX	Daily Div	Daily Div	03/28/2024	0.043100091	0.043100091	0.000000000	0.000000000
BlackRock Diversified Fixed Income Fund	Class K	09260W584	BDVFX	Daily Div	Daily Div	04/30/2024	0.041361970	0.041361970	0.000000000	0.000000000
BlackRock Diversified Fixed Income Fund	Institutional	09260W568	BDVIX	Daily Div	Daily Div	04/30/2024	0.043207804	0.043207804	0.000000000	0.000000000
BlackRock Diversified Fixed Income Fund	Class K	09260W584	BDVFX	Daily Div	Daily Div	05/31/2024	0.041669093	0.041669093	0.000000000	0.000000000
BlackRock Diversified Fixed Income Fund	Institutional	09260W568	BDVIX	Daily Div	Daily Div	05/31/2024	0.043505200	0.043505200	0.000000000	0.000000000
BlackRock Diversified Fixed Income Fund	Class K	09260W584	BDVFX	Daily Div	Daily Div	06/28/2024	0.041749908	0.041749908	0.000000000	0.000000000
BlackRock Diversified Fixed Income Fund	Institutional	09260W568	BDVIX	Daily Div	Daily Div	06/28/2024	0.043612659	0.043612659	0.000000000	0.000000000
BlackRock Diversified Fixed Income Fund	Class K	09260W584	BDVFX	Daily Div	Daily Div	07/31/2024	0.042935704	0.042935704	0.000000000	0.000000000
BlackRock Diversified Fixed Income Fund	Institutional	09260W568	BDVIX	Daily Div	Daily Div	07/31/2024	0.044844685	0.044844685	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	Daily Div	Daily Div	01/31/2024	0.038253951	0.038253951	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor A	09257E829	BDHAX	Daily Div	Daily Div	01/31/2024	0.043544430	0.043544430	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	Daily Div	Daily Div	01/31/2024	0.045314931	0.045314931	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHKX	Daily Div	Daily Div	01/31/2024	0.045666367	0.045666367	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	Daily Div	Daily Div	02/29/2024	0.041911070	0.041911070	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor A	09257E829	BDHAX	Daily Div	Daily Div	02/29/2024	0.046900502	0.046900502	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	Daily Div	Daily Div	02/29/2024	0.048568557	0.048568557	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHKX	Daily Div	Daily Div	02/29/2024	0.048900436	0.048900436	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	Daily Div	Daily Div	03/28/2024	0.047959152	0.047959152	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor A	09257E829	BDHAX	Daily Div	Daily Div	03/28/2024	0.053363398	0.053363398	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	Daily Div	Daily Div	03/28/2024	0.055171654	0.055171654	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHKX	Daily Div	Daily Div	03/28/2024	0.055531165	0.055531165	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	Daily Div	Daily Div	04/30/2024	0.045029987	0.045029987	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor A	09257E829	BDHAX	Daily Div	Daily Div	04/30/2024	0.050214885	0.050214885	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	Daily Div	Daily Div	04/30/2024	0.051943389	0.051943389	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHKX	Daily Div	Daily Div	04/30/2024	0.052286090	0.052286090	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	Daily Div	Daily Div	05/31/2024	0.042441674	0.042441674	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor A	09257E829	BDHAX	Daily Div	Daily Div	05/31/2024	0.047827511	0.047827511	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	Daily Div	Daily Div	05/31/2024	0.049632170	0.049632170	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHKX	Daily Div	Daily Div	05/31/2024	0.049987200	0.049987200	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	Daily Div	Daily Div	06/28/2024	0.046666495	0.046666495	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor A	09257E829	BDHAX	Daily Div	Daily Div	06/28/2024	0.051888420	0.051888420	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	Daily Div	Daily Div	06/28/2024	0.053644927	0.053644927	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHKX	Daily Div	Daily Div	06/28/2024	0.053985561	0.053985561	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor A	09257E829	BDHAX	Daily Div	Daily Div	07/31/2024	0.048638551	0.048638551	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Investor C	09257E811	BDHCX	Daily Div	Daily Div	07/31/2024	0.043184123	0.043184123	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Institutional	09257E795	BDHIX	Daily Div	Daily Div	07/31/2024	0.050458331	0.050458331	0.000000000	0.000000000
BlackRock Dynamic High Income Portfolio	Class K	09257E779	BDHKX	Daily Div	Daily Div	07/31/2024	0.050822178	0.050822178	0.000000000	0.000000000
BlackRock Emerging Markets ex China Fund	Class K	09261A847	MKECX	07/17/2024	07/18/2024	07/19/2024	0.130331000	0.061241000	0.063201000	0.005889000
BlackRock Emerging Markets ex China Fund	Institutional	09261A854	MAECX	07/17/2024	07/18/2024	07/19/2024	0.130103000	0.061013000	0.063201000	0.005889000
BlackRock Emerging Markets ex China Fund	Investor A	09261A862	MXCAX	07/17/2024	07/18/2024	07/19/2024	0.120010000	0.050920000	0.063201000	0.005889000
BlackRock Emerging Markets Fund, Inc.	Class K	09251J501	MKDCX	07/17/2024	07/18/2024	07/19/2024	0.110554000	0.110554000	0.000000000	0.000000000
BlackRock Emerging Markets Fund, Inc.	Institutional	09251J402	MADCX	07/17/2024	07/18/2024	07/19/2024	0.106541000	0.106541000	0.000000000	0.000000000
BlackRock Emerging Markets Fund, Inc.	Investor A	09251J105	MDDCX	07/17/2024	07/18/2024	07/19/2024	0.086306000	0.086306000	0.000000000	0.000000000
BlackRock Emerging Markets Fund, Inc.	Investor C	09251J303	MCDCX	07/17/2024	07/18/2024	07/19/2024	0.036645000	0.036645000	0.000000000	0.000000000
BlackRock Energy Opportunities Fund	Institutional	091937284	BACIX	07/17/2024	07/18/2024	07/19/2024	0.154021000	0.154021000	0.000000000	0.000000000
BlackRock Energy Opportunities Fund	Investor A	091937334	BACAX	07/17/2024	07/18/2024	07/19/2024	0.129785000	0.129785000	0.000000000	0.000000000
BlackRock Energy Opportunities Fund	Investor C	091937318	BACCX	07/17/2024	07/18/2024	07/19/2024	0.089078000	0.089078000	0.000000000	0.000000000
BlackRock Equity Dividend Fund	Investor A	09251M108	MDDVX	04/9/2024	04/10/2024	04/11/2024	0.089094000	0.089094000	0.000000000	0.000000000
BlackRock Equity Dividend Fund	Investor C	09251M306	MCDVX	04/9/2024	04/10/2024	04/11/2024	0.054071000	0.054071000	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total			
							Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Equity Dividend Fund	Institutional	09251M504	MADVX	04/9/2024	04/10/2024	04/11/2024	0.100027000	0.100027000	0.000000000	0.000000000
BlackRock Equity Dividend Fund	Class K	09251M801	MKDVX	04/9/2024	04/10/2024	04/11/2024	0.106447000	0.106447000	0.000000000	0.000000000
BlackRock Equity Dividend Fund	Class R	09251M405	MRDVX	04/9/2024	04/10/2024	04/11/2024	0.070456000	0.070456000	0.000000000	0.000000000
BlackRock Equity Dividend Fund	Service	09251M603	MSDVX	04/9/2024	04/10/2024	04/11/2024	0.083801000	0.083801000	0.000000000	0.000000000
BlackRock Equity Dividend Fund	Class K	09251M801	MKDVX	07/17/2024	07/18/2024	07/19/2024	0.884070000	0.192559000	0.168143000	0.523368000
BlackRock Equity Dividend Fund	Class R	09251M405	MRDVX	07/17/2024	07/18/2024	07/19/2024	0.848051000	0.156540000	0.168143000	0.523368000
BlackRock Equity Dividend Fund	Institutional	09251M504	MADVX	07/17/2024	07/18/2024	07/19/2024	0.877575000	0.186064000	0.168143000	0.523368000
BlackRock Equity Dividend Fund	Investor A	09251M108	MDDVX	07/17/2024	07/18/2024	07/19/2024	0.866068000	0.174557000	0.168143000	0.523368000
BlackRock Equity Dividend Fund	Investor C	09251M306	MCDVX	07/17/2024	07/18/2024	07/19/2024	0.828346000	0.136835000	0.168143000	0.523368000
BlackRock Equity Dividend Fund	Service	09251M603	MSDVX	07/17/2024	07/18/2024	07/19/2024	0.859294000	0.167783000	0.168143000	0.523368000
BlackRock Floating Rate Income Portfolio	Institutional	09260B747	BFRIX	Daily Div	Daily Div	01/31/2024	0.071435901	0.071435901	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	Daily Div	Daily Div	01/31/2024	0.069424586	0.069424586	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRCX	Daily Div	Daily Div	01/31/2024	0.063129809	0.063129809	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	Daily Div	Daily Div	01/31/2024	0.072054064	0.072054064	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Institutional	09260B747	BFRIX	Daily Div	Daily Div	02/29/2024	0.069478020	0.069478020	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	Daily Div	Daily Div	02/29/2024	0.067602207	0.067602207	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRCX	Daily Div	Daily Div	02/29/2024	0.061716287	0.061716287	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	Daily Div	Daily Div	02/29/2024	0.070055906	0.070055906	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Institutional	09260B747	BFRIX	Daily Div	Daily Div	03/28/2024	0.071303306	0.071303306	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	Daily Div	Daily Div	03/28/2024	0.069290029	0.069290029	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRCX	Daily Div	Daily Div	03/28/2024	0.063027286	0.063027286	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	Daily Div	Daily Div	03/28/2024	0.071982228	0.071982228	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Institutional	09260B747	BFRIX	Daily Div	Daily Div	04/30/2024	0.068049556	0.068049556	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	Daily Div	Daily Div	04/30/2024	0.066107843	0.066107843	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRCX	Daily Div	Daily Div	04/30/2024	0.060104704	0.060104704	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	Daily Div	Daily Div	04/30/2024	0.068701981	0.068701981	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Institutional	09260B747	BFRIX	Daily Div	Daily Div	05/31/2024	0.067343206	0.067343206	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	Daily Div	Daily Div	05/31/2024	0.065335776	0.065335776	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRCX	Daily Div	Daily Div	05/31/2024	0.059135462	0.059135462	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	Daily Div	Daily Div	05/31/2024	0.068022867	0.068022867	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Institutional	09260B747	BFRIX	Daily Div	Daily Div	06/28/2024	0.065872336	0.065872336	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	Daily Div	Daily Div	06/28/2024	0.063904116	0.063904116	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRCX	Daily Div	Daily Div	06/28/2024	0.057921867	0.057921867	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	Daily Div	Daily Div	06/28/2024	0.066504714	0.066504714	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor A	09260B770	BFRAX	Daily Div	Daily Div	07/31/2024	0.065167853	0.065167853	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Investor C	09260B762	BFRCX	Daily Div	Daily Div	07/31/2024	0.059038418	0.059038418	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Class K	09260B739	BFRKX	Daily Div	Daily Div	07/31/2024	0.067862132	0.067862132	0.000000000	0.000000000
BlackRock Floating Rate Income Portfolio	Institutional	09260B747	BFRIX	Daily Div	Daily Div	07/31/2024	0.067202257	0.067202257	0.000000000	0.000000000
BlackRock GA Disciplined Volatility Equity Fund	Class K	561656703	BGDVX	07/17/2024	07/18/2024	07/19/2024	0.098994000	0.000000000	0.092609000	0.006385000
BlackRock GA Disciplined Volatility Equity Fund	Institutional	561656877	BIDVX	07/17/2024	07/18/2024	07/19/2024	0.097513000	0.000000000	0.091128000	0.006385000
BlackRock GA Dynamic Equity Fund	Class K	561656802	BGEEX	07/17/2024	07/18/2024	07/19/2024	0.152970000	0.061871000	0.089384000	0.001715000
BlackRock GA Dynamic Equity Fund	Institutional	561656885	BIEEX	07/17/2024	07/18/2024	07/19/2024	0.150947000	0.059848000	0.089384000	0.001715000
BlackRock Global Allocation Fund, Inc.	Class K	09258N778	MKLOX	07/17/2024	07/18/2024	07/19/2024	0.675620000	0.000000000	0.675620000	0.000000000
BlackRock Global Allocation Fund, Inc.	Class R	09251T400	MRLOX	07/17/2024	07/18/2024	07/19/2024	0.632841000	0.000000000	0.632841000	0.000000000
BlackRock Global Allocation Fund, Inc.	Institutional	09251T509	MALOX	07/17/2024	07/18/2024	07/19/2024	0.668966000	0.000000000	0.668966000	0.000000000
BlackRock Global Allocation Fund, Inc.	Investor A	09251T103	MDLOX	07/17/2024	07/18/2024	07/19/2024	0.653784000	0.000000000	0.653784000	0.000000000
BlackRock Global Allocation Fund, Inc.	Investor C	09251T301	MCLOX	07/17/2024	07/18/2024	07/19/2024	0.606264000	0.000000000	0.606264000	0.000000000
BlackRock Global Dividend Portfolio	Investor A	09256H385	BABDX	04/9/2024	04/10/2024	04/11/2024	0.041914000	0.041914000	0.000000000	0.000000000
BlackRock Global Dividend Portfolio	Institutional	09256H328	BIBDX	04/9/2024	04/10/2024	04/11/2024	0.049428000	0.049428000	0.000000000	0.000000000
BlackRock Global Dividend Portfolio	Investor C	09256H377	BCBDX	04/9/2024	04/10/2024	04/11/2024	0.016021000	0.016021000	0.000000000	0.000000000
BlackRock Global Dividend Portfolio	Class K	09257E712	BKBDX	04/9/2024	04/10/2024	04/11/2024	0.051971000	0.051971000	0.000000000	0.000000000
BlackRock Global Dividend Portfolio	Class K	09257E712	BKBDX	07/17/2024	07/18/2024	07/19/2024	0.080911000	0.076255000	0.004656000	0.000000000
BlackRock Global Dividend Portfolio	Institutional	09256H328	BIBDX	07/17/2024	07/18/2024	07/19/2024	0.078347000	0.073691000	0.004656000	0.000000000
BlackRock Global Dividend Portfolio	Investor A	09256H385	BABDX	07/17/2024	07/18/2024	07/19/2024	0.070809000	0.066153000	0.004656000	0.000000000
BlackRock Global Dividend Portfolio	Investor C	09256H377	BCBDX	07/17/2024	07/18/2024	07/19/2024	0.043577000	0.038921000	0.004656000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total			
							Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Global Equity Market Neutral Fund	Class K	09258N703	BGCKX	07/17/2024	07/18/2024	07/19/2024	0.987584000	0.987584000	0.000000000	0.000000000
BlackRock Global Equity Market Neutral Fund	Institutional	091936526	BDMIX	07/17/2024	07/18/2024	07/19/2024	0.986028000	0.986028000	0.000000000	0.000000000
BlackRock Global Equity Market Neutral Fund	Investor A	091936542	BDMAX	07/17/2024	07/18/2024	07/19/2024	0.983943000	0.983943000	0.000000000	0.000000000
BlackRock Global Equity Market Neutral Fund	Investor C	091936534	BDMCX	07/17/2024	07/18/2024	07/19/2024	0.945212000	0.945212000	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	Daily Div	Daily Div	01/31/2024	0.021036178	0.021036178	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	Daily Div	Daily Div	01/31/2024	0.015909199	0.015909199	0.000000000	0.000000000
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	Daily Div	Daily Div	01/31/2024	0.022620355	0.022620355	0.000000000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	Daily Div	Daily Div	01/31/2024	0.022881706	0.022881706	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	Daily Div	Daily Div	02/29/2024	0.021205573	0.021205573	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	Daily Div	Daily Div	02/29/2024	0.016466165	0.016466165	0.000000000	0.000000000
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	Daily Div	Daily Div	02/29/2024	0.022669011	0.022669011	0.000000000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	Daily Div	Daily Div	02/29/2024	0.022906287	0.022906287	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	Daily Div	Daily Div	03/28/2024	0.021591855	0.021591855	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	Daily Div	Daily Div	03/28/2024	0.016507720	0.016507720	0.000000000	0.000000000
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	Daily Div	Daily Div	03/28/2024	0.023163736	0.023163736	0.000000000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	Daily Div	Daily Div	03/28/2024	0.023420965	0.023420965	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	Daily Div	Daily Div	04/30/2024	0.025747157	0.025747157	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	Daily Div	Daily Div	04/30/2024	0.020893970	0.020893970	0.000000000	0.000000000
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	Daily Div	Daily Div	04/30/2024	0.027216260	0.027216260	0.000000000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	Daily Div	Daily Div	04/30/2024	0.027443466	0.027443466	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	Daily Div	Daily Div	05/31/2024	0.026063697	0.026063697	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	Daily Div	Daily Div	05/31/2024	0.021032109	0.021032109	0.000000000	0.000000000
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	Daily Div	Daily Div	05/31/2024	0.027593675	0.027593675	0.000000000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	Daily Div	Daily Div	05/31/2024	0.027830270	0.027830270	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	Daily Div	Daily Div	06/28/2024	0.023981293	0.023981293	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	Daily Div	Daily Div	06/28/2024	0.019087120	0.019087120	0.000000000	0.000000000
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	Daily Div	Daily Div	06/28/2024	0.025480023	0.025480023	0.000000000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	Daily Div	Daily Div	06/28/2024	0.025716518	0.025716518	0.000000000	0.000000000
BlackRock GNMA Portfolio	Institutional	09260B697	BGNIX	Daily Div	Daily Div	07/31/2024	0.024055287	0.024055287	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor C	09260B713	BGPCX	Daily Div	Daily Div	07/31/2024	0.017401985	0.017401985	0.000000000	0.000000000
BlackRock GNMA Portfolio	Class K	09260B689	BBGPX	Daily Div	Daily Div	07/31/2024	0.024309486	0.024309486	0.000000000	0.000000000
BlackRock GNMA Portfolio	Investor A	09260B721	BGPAX	Daily Div	Daily Div	07/31/2024	0.022487885	0.022487885	0.000000000	0.000000000
BlackRock Health Sciences Opportunities Portfolio	Class K	09258N752	SHSKX	07/17/2024	07/18/2024	07/19/2024	2.491349000	0.000000000	0.000000000	2.491349000
BlackRock Health Sciences Opportunities Portfolio	Class R	091936815	BHSRX	07/17/2024	07/18/2024	07/19/2024	2.491349000	0.000000000	0.000000000	2.491349000
BlackRock Health Sciences Opportunities Portfolio	Institutional	091937540	SHSSX	07/17/2024	07/18/2024	07/19/2024	2.491349000	0.000000000	0.000000000	2.491349000
BlackRock Health Sciences Opportunities Portfolio	Investor A	091937573	SHSAX	07/17/2024	07/18/2024	07/19/2024	2.491349000	0.000000000	0.000000000	2.491349000
BlackRock Health Sciences Opportunities Portfolio	Investor C	091937557	SHSCX	07/17/2024	07/18/2024	07/19/2024	2.491349000	0.000000000	0.000000000	2.491349000
BlackRock Health Sciences Opportunities Portfolio	Service	091937359	SHISX	07/17/2024	07/18/2024	07/19/2024	2.491349000	0.000000000	0.000000000	2.491349000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	Daily Div	Daily Div	01/31/2024	0.055560587	0.055560587	0.000000000	0.000000000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	Daily Div	Daily Div	01/31/2024	0.131621091	0.131621091	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	Daily Div	Daily Div	01/31/2024	0.104276415	0.104276415	0.000000000	0.000000000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	Daily Div	Daily Div	01/31/2024	0.130522274	0.130522274	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	Daily Div	Daily Div	02/29/2024	0.074292759	0.074292759	0.000000000	0.000000000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	Daily Div	Daily Div	02/29/2024	0.166277275	0.166277275	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	Daily Div	Daily Div	02/29/2024	0.133597735	0.133597735	0.000000000	0.000000000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	Daily Div	Daily Div	02/29/2024	0.165247962	0.165247962	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	Daily Div	Daily Div	03/28/2024	0.078593235	0.078593235	0.000000000	0.000000000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	Daily Div	Daily Div	03/28/2024	0.176651401	0.176651401	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	Daily Div	Daily Div	03/28/2024	0.141801368	0.141801368	0.000000000	0.000000000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	Daily Div	Daily Div	03/28/2024	0.175570736	0.175570736	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	Daily Div	Daily Div	04/30/2024	0.063410507	0.063410507	0.000000000	0.000000000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	Daily Div	Daily Div	04/30/2024	0.146492904	0.146492904	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	Daily Div	Daily Div	04/30/2024	0.116789757	0.116789757	0.000000000	0.000000000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	Daily Div	Daily Div	04/30/2024	0.145409265	0.145409265	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	Daily Div	Daily Div	05/31/2024	0.083496316	0.083496316	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total			
							Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	Daily Div	Daily Div	05/31/2024	0.186446300	0.186446300	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	Daily Div	Daily Div	05/31/2024	0.149914762	0.149914762	0.000000000	0.000000000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	Daily Div	Daily Div	05/31/2024	0.185336511	0.185336511	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	Daily Div	Daily Div	06/28/2024	0.092786198	0.092786198	0.000000000	0.000000000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	Daily Div	Daily Div	06/28/2024	0.203211538	0.203211538	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	Daily Div	Daily Div	06/28/2024	0.164216345	0.164216345	0.000000000	0.000000000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	Daily Div	Daily Div	06/28/2024	0.202171636	0.202171636	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor C	091929786	BMECX	Daily Div	Daily Div	07/31/2024	0.074162719	0.074162719	0.000000000	0.000000000
BlackRock High Equity Income Fund	Class K	09258N141	BHEIX	Daily Div	Daily Div	07/31/2024	0.168421419	0.168421419	0.000000000	0.000000000
BlackRock High Equity Income Fund	Investor A	091929810	BMEAX	Daily Div	Daily Div	07/31/2024	0.134848768	0.134848768	0.000000000	0.000000000
BlackRock High Equity Income Fund	Institutional	091929760	BMCIX	Daily Div	Daily Div	07/31/2024	0.167296812	0.167296812	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	Daily Div	Daily Div	01/31/2024	0.038080836	0.038080836	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor C	09260B655	BHYCX	Daily Div	Daily Div	01/31/2024	0.034388862	0.034388862	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	Daily Div	Daily Div	01/31/2024	0.040212665	0.040212665	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	Daily Div	Daily Div	01/31/2024	0.040853738	0.040853738	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	Daily Div	Daily Div	01/31/2024	0.036727198	0.036727198	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	Daily Div	Daily Div	01/31/2024	0.038631070	0.038631070	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	Daily Div	Daily Div	02/29/2024	0.037709955	0.037709955	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor C	09260B655	BHYCX	Daily Div	Daily Div	02/29/2024	0.034250904	0.034250904	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	Daily Div	Daily Div	02/29/2024	0.039722017	0.039722017	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	Daily Div	Daily Div	02/29/2024	0.040309948	0.040309948	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	Daily Div	Daily Div	02/29/2024	0.036430702	0.036430702	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	Daily Div	Daily Div	02/29/2024	0.038189246	0.038189246	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	Daily Div	Daily Div	03/28/2024	0.040226205	0.040226205	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor C	09260B655	BHYCX	Daily Div	Daily Div	03/28/2024	0.036493943	0.036493943	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	Daily Div	Daily Div	03/28/2024	0.042360015	0.042360015	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	Daily Div	Daily Div	03/28/2024	0.042990861	0.042990861	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	Daily Div	Daily Div	03/28/2024	0.038841649	0.038841649	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	Daily Div	Daily Div	03/28/2024	0.040715518	0.040715518	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	Daily Div	Daily Div	04/30/2024	0.040579509	0.040579509	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor C	09260B655	BHYCX	Daily Div	Daily Div	04/30/2024	0.036987548	0.036987548	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	Daily Div	Daily Div	04/30/2024	0.042608281	0.042608281	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	Daily Div	Daily Div	04/30/2024	0.043214504	0.043214504	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	Daily Div	Daily Div	04/30/2024	0.039234383	0.039234383	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	Daily Div	Daily Div	04/30/2024	0.041032703	0.041032703	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	Daily Div	Daily Div	05/31/2024	0.041019609	0.041019609	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor C	09260B655	BHYCX	Daily Div	Daily Div	05/31/2024	0.037319255	0.037319255	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	Daily Div	Daily Div	05/31/2024	0.043144643	0.043144643	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	Daily Div	Daily Div	05/31/2024	0.043761287	0.043761287	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	Daily Div	Daily Div	05/31/2024	0.039634192	0.039634192	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	Daily Div	Daily Div	05/31/2024	0.041507282	0.041507282	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	Daily Div	Daily Div	06/28/2024	0.038774317	0.038774317	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor C	09260B655	BHYCX	Daily Div	Daily Div	06/28/2024	0.035203255	0.035203255	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	Daily Div	Daily Div	06/28/2024	0.040842600	0.040842600	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	Daily Div	Daily Div	06/28/2024	0.041439947	0.041439947	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	Daily Div	Daily Div	06/28/2024	0.037356687	0.037356687	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	Daily Div	Daily Div	06/28/2024	0.039249597	0.039249597	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor A	09260B663	BHYAX	Daily Div	Daily Div	07/31/2024	0.039949774	0.039949774	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Institutional	09260B630	BHYIX	Daily Div	Daily Div	07/31/2024	0.042111738	0.042111738	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Investor C	09260B655	BHYCX	Daily Div	Daily Div	07/31/2024	0.036259588	0.036259588	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class K	09260B614	BRHYX	Daily Div	Daily Div	07/31/2024	0.042732451	0.042732451	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Class R	09260B622	BHYRX	Daily Div	Daily Div	07/31/2024	0.038373213	0.038373213	0.000000000	0.000000000
BlackRock High Yield Bond Portfolio	Service	09260B598	BHYSX	Daily Div	Daily Div	07/31/2024	0.040456174	0.040456174	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	Daily Div	Daily Div	01/31/2024	0.031362220	0.031362220	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	Daily Div	Daily Div	01/31/2024	0.029416768	0.029416768	0.000000000	0.000000000



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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total			
							Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	Daily Div	Daily Div	01/31/2024	0.023886900	0.023886900	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Class K	09253C710	MKYHX	Daily Div	Daily Div	01/31/2024	0.031726839	0.031726839	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	Daily Div	Daily Div	02/29/2024	0.030842748	0.030842748	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	Daily Div	Daily Div	02/29/2024	0.029010146	0.029010146	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	Daily Div	Daily Div	02/29/2024	0.023818126	0.023818126	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Class K	09253C710	MKYHX	Daily Div	Daily Div	02/29/2024	0.031184029	0.031184029	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	Daily Div	Daily Div	03/28/2024	0.030868725	0.030868725	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	Daily Div	Daily Div	03/28/2024	0.028894696	0.028894696	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	Daily Div	Daily Div	03/28/2024	0.023277258	0.023277258	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Class K	09253C710	MKYHX	Daily Div	Daily Div	03/28/2024	0.031238416	0.031238416	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	Daily Div	Daily Div	04/30/2024	0.031046171	0.031046171	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	Daily Div	Daily Div	04/30/2024	0.029237041	0.029237041	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	Daily Div	Daily Div	04/30/2024	0.023773131	0.023773131	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Class K	09253C710	MKYHX	Daily Div	Daily Div	04/30/2024	0.031484824	0.031484824	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	Daily Div	Daily Div	05/31/2024	0.030983928	0.030983928	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	Daily Div	Daily Div	05/31/2024	0.029150140	0.029150140	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	Daily Div	Daily Div	05/31/2024	0.023382274	0.023382274	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Class K	09253C710	MKYHX	Daily Div	Daily Div	05/31/2024	0.031473588	0.031473588	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	Daily Div	Daily Div	06/28/2024	0.032098779	0.032098779	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	Daily Div	Daily Div	06/28/2024	0.030175764	0.030175764	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	Daily Div	Daily Div	06/28/2024	0.024626948	0.024626948	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Class K	09253C710	MKYHX	Daily Div	Daily Div	06/28/2024	0.032471977	0.032471977	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Class K	09253C710	MKYHX	Daily Div	Daily Div	07/31/2024	0.032734060	0.032734060	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Institutional	09253C769	MAYHX	Daily Div	Daily Div	07/31/2024	0.032353798	0.032353798	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor A	09253C785	MDYHX	Daily Div	Daily Div	07/31/2024	0.030349536	0.030349536	0.000000000	0.000000000
BlackRock High Yield Municipal Fund	Investor C	09253C777	MCYHX	Daily Div	Daily Div	07/31/2024	0.024562943	0.024562943	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	Daily Div	Daily Div	01/31/2024	0.022759034	0.022759034	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	Daily Div	Daily Div	01/31/2024	0.016935173	0.016935173	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	PNIGX	Daily Div	Daily Div	01/31/2024	0.024633734	0.024633734	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class K	09260B317	BIGLX	Daily Div	Daily Div	01/31/2024	0.025020547	0.025020547	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	Daily Div	Daily Div	01/31/2024	0.020820320	0.020820320	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	Daily Div	Daily Div	02/29/2024	0.023534785	0.023534785	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	Daily Div	Daily Div	02/29/2024	0.018147876	0.018147876	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	PNIGX	Daily Div	Daily Div	02/29/2024	0.025267401	0.025267401	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class K	09260B317	BIGLX	Daily Div	Daily Div	02/29/2024	0.025629472	0.025629472	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	Daily Div	Daily Div	02/29/2024	0.021746718	0.021746718	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	Daily Div	Daily Div	03/28/2024	0.023924625	0.023924625	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	Daily Div	Daily Div	03/28/2024	0.018143686	0.018143686	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	PNIGX	Daily Div	Daily Div	03/28/2024	0.025781329	0.025781329	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class K	09260B317	BIGLX	Daily Div	Daily Div	03/28/2024	0.026170320	0.026170320	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	Daily Div	Daily Div	03/28/2024	0.022009107	0.022009107	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	Daily Div	Daily Div	04/30/2024	0.029079210	0.029079210	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	Daily Div	Daily Div	04/30/2024	0.023603706	0.023603706	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	PNIGX	Daily Div	Daily Div	04/30/2024	0.030825576	0.030825576	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class K	09260B317	BIGLX	Daily Div	Daily Div	04/30/2024	0.031188579	0.031188579	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	Daily Div	Daily Div	04/30/2024	0.027256890	0.027256890	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	Daily Div	Daily Div	05/31/2024	0.028412892	0.028412892	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	Daily Div	Daily Div	05/31/2024	0.022727063	0.022727063	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	PNIGX	Daily Div	Daily Div	05/31/2024	0.030230479	0.030230479	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class K	09260B317	BIGLX	Daily Div	Daily Div	05/31/2024	0.030606550	0.030606550	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	Daily Div	Daily Div	05/31/2024	0.026526676	0.026526676	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	Daily Div	Daily Div	06/28/2024	0.025932874	0.025932874	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	Daily Div	Daily Div	06/28/2024	0.020391504	0.020391504	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	PNIGX	Daily Div	Daily Div	06/28/2024	0.027716991	0.027716991	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class K	09260B317	BIGLX	Daily Div	Daily Div	06/28/2024	0.028087516	0.028087516	0.000000000	0.000000000



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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total		Short-term Capital Gain	Long-term Capital Gain
							Distribution Per Share	Income Dividends		
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	Daily Div	Daily Div	06/28/2024	0.024086334	0.024086334	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class K	09260B317	BIGLX	Daily Div	Daily Div	07/31/2024	0.028593976	0.028593976	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Institutional	09260B325	PNIGX	Daily Div	Daily Div	07/31/2024	0.028212944	0.028212944	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor A	09260B358	CIGAX	Daily Div	Daily Div	07/31/2024	0.026354298	0.026354298	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Investor C	09260B341	BIGCX	Daily Div	Daily Div	07/31/2024	0.020563176	0.020563176	0.000000000	0.000000000
BlackRock Impact Mortgage Portfolio	Class R	09260B291	BGBRX	Daily Div	Daily Div	07/31/2024	0.024442383	0.024442383	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Investor A	09253C694	MPDCX	Daily Div	Daily Div	01/31/2024	0.026341320	0.026341320	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Institutional	09253C678	MPICX	Daily Div	Daily Div	01/31/2024	0.028170959	0.028170959	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Class K	09253C686	MPKCX	Daily Div	Daily Div	01/31/2024	0.028606751	0.028606751	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Investor A	09253C694	MPDCX	Daily Div	Daily Div	02/29/2024	0.027196614	0.027196614	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Institutional	09253C678	MPICX	Daily Div	Daily Div	02/29/2024	0.028918616	0.028918616	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Class K	09253C686	MPKCX	Daily Div	Daily Div	02/29/2024	0.029326806	0.029326806	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Investor A	09253C694	MPDCX	Daily Div	Daily Div	03/28/2024	0.026594589	0.026594589	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Institutional	09253C678	MPICX	Daily Div	Daily Div	03/28/2024	0.028434280	0.028434280	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Class K	09253C686	MPKCX	Daily Div	Daily Div	03/28/2024	0.028875740	0.028875740	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Investor A	09253C694	MPDCX	Daily Div	Daily Div	04/30/2024	0.026892298	0.026892298	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Institutional	09253C678	MPICX	Daily Div	Daily Div	04/30/2024	0.028835574	0.028835574	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Class K	09253C686	MPKCX	Daily Div	Daily Div	04/30/2024	0.029269580	0.029269580	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Investor A	09253C694	MPDCX	Daily Div	Daily Div	05/31/2024	0.026640608	0.026640608	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Institutional	09253C678	MPICX	Daily Div	Daily Div	05/31/2024	0.028675127	0.028675127	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Class K	09253C686	MPKCX	Daily Div	Daily Div	05/31/2024	0.029112199	0.029112199	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Investor A	09253C694	MPDCX	Daily Div	Daily Div	06/28/2024	0.026794914	0.026794914	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Institutional	09253C678	MPICX	Daily Div	Daily Div	06/28/2024	0.028778959	0.028778959	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Class K	09253C686	MPKCX	Daily Div	Daily Div	06/28/2024	0.029204143	0.029204143	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Institutional	09253C678	MPICX	Daily Div	Daily Div	07/31/2024	0.028906637	0.028906637	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Investor A	09253C694	MPDCX	Daily Div	Daily Div	07/31/2024	0.026847940	0.026847940	0.000000000	0.000000000
BlackRock Impact Municipal Fund	Class K	09253C686	MPKCX	Daily Div	Daily Div	07/31/2024	0.029350322	0.029350322	0.000000000	0.000000000
BlackRock Income Fund	Investor A	09260B705	BMSAX	Daily Div	Daily Div	01/31/2024	0.045039481	0.045039481	0.000000000	0.000000000
BlackRock Income Fund	Investor C	09260B804	BMSCX	Daily Div	Daily Div	01/31/2024	0.039398317	0.039398317	0.000000000	0.000000000
BlackRock Income Fund	Institutional	09260B887	BMSIX	Daily Div	Daily Div	01/31/2024	0.046958589	0.046958589	0.000000000	0.000000000
BlackRock Income Fund	Class K	09260B879	BMSKX	Daily Div	Daily Div	01/31/2024	0.047288976	0.047288976	0.000000000	0.000000000
BlackRock Income Fund	Investor A	09260B705	BMSAX	Daily Div	Daily Div	02/29/2024	0.042035927	0.042035927	0.000000000	0.000000000
BlackRock Income Fund	Investor C	09260B804	BMSCX	Daily Div	Daily Div	02/29/2024	0.036757624	0.036757624	0.000000000	0.000000000
BlackRock Income Fund	Institutional	09260B887	BMSIX	Daily Div	Daily Div	02/29/2024	0.043794793	0.043794793	0.000000000	0.000000000
BlackRock Income Fund	Class K	09260B879	BMSKX	Daily Div	Daily Div	02/29/2024	0.044137099	0.044137099	0.000000000	0.000000000
BlackRock Income Fund	Investor A	09260B705	BMSAX	Daily Div	Daily Div	03/28/2024	0.044353289	0.044353289	0.000000000	0.000000000
BlackRock Income Fund	Investor C	09260B804	BMSCX	Daily Div	Daily Div	03/28/2024	0.038708255	0.038708255	0.000000000	0.000000000
BlackRock Income Fund	Institutional	09260B887	BMSIX	Daily Div	Daily Div	03/28/2024	0.046238709	0.046238709	0.000000000	0.000000000
BlackRock Income Fund	Class K	09260B879	BMSKX	Daily Div	Daily Div	03/28/2024	0.046614240	0.046614240	0.000000000	0.000000000
BlackRock Income Fund	Investor A	09260B705	BMSAX	Daily Div	Daily Div	04/30/2024	0.042366256	0.042366256	0.000000000	0.000000000
BlackRock Income Fund	Investor C	09260B804	BMSCX	Daily Div	Daily Div	04/30/2024	0.036966723	0.036966723	0.000000000	0.000000000
BlackRock Income Fund	Institutional	09260B887	BMSIX	Daily Div	Daily Div	04/30/2024	0.044167907	0.044167907	0.000000000	0.000000000
BlackRock Income Fund	Class K	09260B879	BMSKX	Daily Div	Daily Div	04/30/2024	0.044528069	0.044528069	0.000000000	0.000000000
BlackRock Income Fund	Investor A	09260B705	BMSAX	Daily Div	Daily Div	05/31/2024	0.044622695	0.044622695	0.000000000	0.000000000
BlackRock Income Fund	Investor C	09260B804	BMSCX	Daily Div	Daily Div	05/31/2024	0.039011930	0.039011930	0.000000000	0.000000000
BlackRock Income Fund	Institutional	09260B887	BMSIX	Daily Div	Daily Div	05/31/2024	0.046493710	0.046493710	0.000000000	0.000000000
BlackRock Income Fund	Class K	09260B879	BMSKX	Daily Div	Daily Div	05/31/2024	0.046868282	0.046868282	0.000000000	0.000000000
BlackRock Income Fund	Investor A	09260B705	BMSAX	Daily Div	Daily Div	06/28/2024	0.042072221	0.042072221	0.000000000	0.000000000
BlackRock Income Fund	Investor C	09260B804	BMSCX	Daily Div	Daily Div	06/28/2024	0.036631778	0.036631778	0.000000000	0.000000000
BlackRock Income Fund	Institutional	09260B887	BMSIX	Daily Div	Daily Div	06/28/2024	0.043894804	0.043894804	0.000000000	0.000000000
BlackRock Income Fund	Class K	09260B879	BMSKX	Daily Div	Daily Div	06/28/2024	0.044257434	0.044257434	0.000000000	0.000000000
BlackRock Income Fund	Institutional	09260B887	BMSIX	Daily Div	Daily Div	07/31/2024	0.045635112	0.045635112	0.000000000	0.000000000
BlackRock Income Fund	Investor C	09260B804	BMSCX	Daily Div	Daily Div	07/31/2024	0.038090647	0.038090647	0.000000000	0.000000000
BlackRock Income Fund	Class K	09260B879	BMSKX	Daily Div	Daily Div	07/31/2024	0.046009551	0.046009551	0.000000000	0.000000000
BlackRock Income Fund	Investor A	09260B705	BMSAX	Daily Div	Daily Div	07/31/2024	0.043740346	0.043740346	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total			
							Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	Daily Div	Daily Div	01/31/2024	0.000000031	0.000000031	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	Daily Div	Daily Div	01/31/2024	0.000000031	0.000000031	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	Daily Div	Daily Div	01/31/2024	0.000000031	0.000000031	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	Daily Div	Daily Div	01/31/2024	0.000000031	0.000000031	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	Daily Div	Daily Div	02/29/2024	0.000000029	0.000000029	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	Daily Div	Daily Div	02/29/2024	0.000000029	0.000000029	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	Daily Div	Daily Div	02/29/2024	0.000000029	0.000000029	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	Daily Div	Daily Div	02/29/2024	0.000000029	0.000000029	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	Daily Div	Daily Div	03/28/2024	0.026956728	0.026956728	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	Daily Div	Daily Div	03/28/2024	0.023065689	0.023065689	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	Daily Div	Daily Div	03/28/2024	0.028689113	0.028689113	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	Daily Div	Daily Div	03/28/2024	0.028440491	0.028440491	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	Daily Div	Daily Div	04/30/2024	0.070750448	0.070750448	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	Daily Div	Daily Div	04/30/2024	0.061845311	0.061845311	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	Daily Div	Daily Div	04/30/2024	0.074826044	0.074826044	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	Daily Div	Daily Div	04/30/2024	0.074087297	0.074087297	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	Daily Div	Daily Div	05/31/2024	0.073268262	0.073268262	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	Daily Div	Daily Div	05/31/2024	0.064069911	0.064069911	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	Daily Div	Daily Div	05/31/2024	0.077481752	0.077481752	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	Daily Div	Daily Div	05/31/2024	0.076715586	0.076715586	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	Daily Div	Daily Div	06/28/2024	0.045960493	0.045960493	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	Daily Div	Daily Div	06/28/2024	0.038243705	0.038243705	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	Daily Div	Daily Div	06/28/2024	0.049305710	0.049305710	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	Daily Div	Daily Div	06/28/2024	0.048952513	0.048952513	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor C	09260B564	BPRCX	Daily Div	Daily Div	07/31/2024	0.014888184	0.014888184	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Class K	09260B549	BPLBX	Daily Div	Daily Div	07/31/2024	0.024355385	0.024355385	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Investor A	09260B572	BPRAX	Daily Div	Daily Div	07/31/2024	0.021620922	0.021620922	0.000000000	0.000000000
BlackRock Inflation Protected Bond Portfolio	Institutional	09260B556	BPRIX	Daily Div	Daily Div	07/31/2024	0.024320175	0.024320175	0.000000000	0.000000000
BlackRock Infrastructure Sustainable Opportunities Fund	Class K	09261A508	BINKX	07/17/2024	07/18/2024	07/19/2024	0.058160000	0.058160000	0.000000000	0.000000000
BlackRock Infrastructure Sustainable Opportunities Fund	Institutional	09261A409	BINFX	07/17/2024	07/18/2024	07/19/2024	0.056386000	0.056386000	0.000000000	
BlackRock Infrastructure Sustainable Opportunities Fund	Investor A	09261A300	BINAX	07/17/2024	07/18/2024	07/19/2024	0.046888000	0.046888000	0.000000000	0.000000000
BlackRock International Dividend Fund	Investor A	091929307	BREAX	04/9/2024	04/10/2024	04/11/2024	0.096127000	0.096127000	0.000000000	0.000000000
BlackRock International Dividend Fund	Institutional	091929109	BISIX	04/9/2024	04/10/2024	04/11/2024	0.115983000	0.115983000	0.000000000	0.000000000
BlackRock International Dividend Fund	Investor C	091929505	BRECX	04/9/2024	04/10/2024	04/11/2024	0.046326000	0.046326000	0.000000000	0.000000000
BlackRock International Dividend Fund	Class K	09258N257	BREKX	04/9/2024	04/10/2024	04/11/2024	0.120422000	0.120422000	0.000000000	0.000000000
BlackRock International Dividend Fund	Class K	09258N257	BREKX	07/17/2024	07/18/2024	07/19/2024	0.326960000	0.326960000	0.000000000	0.000000000
BlackRock International Dividend Fund	Institutional	091929109	BISIX	07/17/2024	07/18/2024	07/19/2024	0.322315000	0.322315000	0.000000000	0.000000000
BlackRock International Dividend Fund	Investor A	091929307	BREAX	07/17/2024	07/18/2024	07/19/2024	0.301487000	0.301487000	0.000000000	0.000000000
BlackRock International Dividend Fund	Investor C	091929505	BRECX	07/17/2024	07/18/2024	07/19/2024	0.247050000	0.247050000	0.000000000	0.000000000
BlackRock International Fund	Class K	09248G503	MKILX	07/17/2024	07/18/2024	07/19/2024	0.123695000	0.123695000	0.000000000	0.000000000
BlackRock International Fund	Class R	09253M684	BIFRX	07/17/2024	07/18/2024	07/19/2024	0.078748000	0.078748000	0.000000000	0.000000000
BlackRock International Fund	Institutional	09248G404	MAILX	07/17/2024	07/18/2024	07/19/2024	0.119266000	0.119266000	0.000000000	0.000000000
BlackRock International Fund	Investor A	09248G107	MDILX	07/17/2024	07/18/2024	07/19/2024	0.098212000	0.098212000	0.000000000	0.000000000
BlackRock International Fund	Investor C	09248G305	MCILX	07/17/2024	07/18/2024	07/19/2024	0.039037000	0.039037000	0.000000000	0.000000000
BlackRock Large Cap Focus Growth Fund, Inc.	Class K	09251P507	MKFOX	07/17/2024	07/18/2024	07/19/2024	0.228482000	0.000000000	0.038017000	0.190465000
BlackRock Large Cap Focus Growth Fund, Inc.	Institutional	09251P408	MAFOX	07/17/2024	07/18/2024	07/19/2024	0.225307000	0.000000000	0.034842000	0.190465000
BlackRock Large Cap Focus Growth Fund, Inc.	Investor A	09251P101	MDFOX	07/17/2024	07/18/2024	07/19/2024	0.209036000	0.000000000	0.018571000	0.190465000
BlackRock Large Cap Focus Growth Fund, Inc.	Investor C	09251P309	MCFOX	07/17/2024	07/18/2024	07/19/2024	0.190465000	0.000000000	0.000000000	0.190465000
BlackRock LifePath Dynamic 2025 Fund	Class K	066922337	LPBKX	06/27/2024	06/28/2024	07/1/2024	0.070446000	0.070446000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2025 Fund	Class R	066922329	LPBRX	06/27/2024	06/28/2024	07/1/2024	0.070446000	0.070446000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2025 Fund	Institutional	066922311	LPBIX	06/27/2024	06/28/2024	07/1/2024	0.070446000	0.070446000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2025 Fund	Investor A	066922352	LPBAX	06/27/2024	06/28/2024	07/1/2024	0.070446000	0.070446000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2025 Fund	Investor C	066922345	LPBCX	06/27/2024	06/28/2024	07/1/2024	0.070446000	0.070446000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2030 Fund	Class K	066922576	LPSDX	06/27/2024	06/28/2024	07/1/2024	0.128631000	0.128631000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2030 Fund	Class R	066922444	LPRNX	06/27/2024	06/28/2024	07/1/2024	0.128631000	0.128631000	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total			
							Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock LifePath Dynamic 2030 Fund	Institutional	066922857	STLX	06/27/2024	06/28/2024	07/1/2024	0.128631000	0.128631000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2030 Fund	Investor A	066922840	LPRDX	06/27/2024	06/28/2024	07/1/2024	0.128631000	0.128631000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2030 Fund	Investor C	066922386	LPCNX	06/27/2024	06/28/2024	07/1/2024	0.128631000	0.128631000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2035 Fund	Class K	066922279	LPJKX	06/27/2024	06/28/2024	07/1/2024	0.119254000	0.119254000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2035 Fund	Class R	066922261	LPJRX	06/27/2024	06/28/2024	07/1/2024	0.119254000	0.119254000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2035 Fund	Institutional	066922253	LPJIX	06/27/2024	06/28/2024	07/1/2024	0.119254000	0.119254000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2035 Fund	Investor A	066922295	LPJAX	06/27/2024	06/28/2024	07/1/2024	0.119254000	0.119254000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2035 Fund	Investor C	066922287	LPJCX	06/27/2024	06/28/2024	07/1/2024	0.119254000	0.119254000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2040 Fund	Class K	066922568	LPSFX	06/27/2024	06/28/2024	07/1/2024	0.394288000	0.120360000	0.154066000	0.119862000
BlackRock LifePath Dynamic 2040 Fund	Class R	066922436	LPRKX	06/27/2024	06/28/2024	07/1/2024	0.394288000	0.120360000	0.154066000	0.119862000
BlackRock LifePath Dynamic 2040 Fund	Institutional	066922832	STLX	06/27/2024	06/28/2024	07/1/2024	0.394288000	0.120360000	0.154066000	0.119862000
BlackRock LifePath Dynamic 2040 Fund	Investor A	066922824	LPREX	06/27/2024	06/28/2024	07/1/2024	0.394288000	0.120360000	0.154066000	0.119862000
BlackRock LifePath Dynamic 2040 Fund	Investor C	066922378	LPCFX	06/27/2024	06/28/2024	07/1/2024	0.394288000	0.120360000	0.154066000	0.119862000
BlackRock LifePath Dynamic 2045 Fund	Class K	066922220	LPHX	06/27/2024	06/28/2024	07/1/2024	0.194480000	0.137581000	0.000000000	0.056899000
BlackRock LifePath Dynamic 2045 Fund	Class R	066922212	LPHRX	06/27/2024	06/28/2024	07/1/2024	0.194480000	0.137581000	0.000000000	0.056899000
BlackRock LifePath Dynamic 2045 Fund	Institutional	066922196	LPHX	06/27/2024	06/28/2024	07/1/2024	0.194480000	0.137581000	0.000000000	0.056899000
BlackRock LifePath Dynamic 2045 Fund	Investor A	066922246	LPHAX	06/27/2024	06/28/2024	07/1/2024	0.194480000	0.137581000	0.000000000	0.056899000
BlackRock LifePath Dynamic 2045 Fund	Investor C	066922238	LPHCX	06/27/2024	06/28/2024	07/1/2024	0.194480000	0.137581000	0.000000000	0.056899000
BlackRock LifePath Dynamic 2050 Fund	Class K	06739T531	LPSGX	06/27/2024	06/28/2024	07/1/2024	0.419065000	0.244015000	0.000000000	0.175050000
BlackRock LifePath Dynamic 2050 Fund	Class R	066922428	LPRPX	06/27/2024	06/28/2024	07/1/2024	0.419065000	0.244015000	0.000000000	0.175050000
BlackRock LifePath Dynamic 2050 Fund	Institutional	06739T556	STLFX	06/27/2024	06/28/2024	07/1/2024	0.419065000	0.244015000	0.000000000	0.175050000
BlackRock LifePath Dynamic 2050 Fund	Investor A	06739T549	LPRFX	06/27/2024	06/28/2024	07/1/2024	0.419065000	0.244015000	0.000000000	0.175050000
BlackRock LifePath Dynamic 2050 Fund	Investor C	066922360	LPCPX	06/27/2024	06/28/2024	07/1/2024	0.419065000	0.244015000	0.000000000	0.175050000
BlackRock LifePath Dynamic 2055 Fund	Class K	066922162	LPVX	06/27/2024	06/28/2024	07/1/2024	0.138482000	0.138482000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2055 Fund	Class R	066922154	LPVRX	06/27/2024	06/28/2024	07/1/2024	0.138482000	0.138482000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2055 Fund	Institutional	066922147	LPVIX	06/27/2024	06/28/2024	07/1/2024	0.138482000	0.138482000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2055 Fund	Investor A	066922188	LPVAX	06/27/2024	06/28/2024	07/1/2024	0.138482000	0.138482000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2055 Fund	Investor C	066922170	LPVCX	06/27/2024	06/28/2024	07/1/2024	0.138482000	0.138482000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2060 Fund	Class K	066923376	LPDX	06/27/2024	06/28/2024	07/1/2024	0.066095000	0.066095000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2060 Fund	Class R	066923384	LPDRX	06/27/2024	06/28/2024	07/1/2024	0.066095000	0.066095000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2060 Fund	Institutional	066923392	LPDIX	06/27/2024	06/28/2024	07/1/2024	0.066095000	0.066095000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2060 Fund	Investor A	066923426	LPDAX	06/27/2024	06/28/2024	07/1/2024	0.066095000	0.066095000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2060 Fund	Investor C	066923418	LPDCX	06/27/2024	06/28/2024	07/1/2024	0.066095000	0.066095000	0.000000000	0.000000000
BlackRock LifePath Dynamic 2065 Fund	Class K	09260W501	LPWKX	06/27/2024	06/28/2024	07/1/2024	0.129402000	0.075953000	0.000000000	0.053449000
BlackRock LifePath Dynamic 2065 Fund	Class R	09260W402	LPWRX	06/27/2024	06/28/2024	07/1/2024	0.129402000	0.075953000	0.000000000	0.053449000
BlackRock LifePath Dynamic 2065 Fund	Institutional	09260W204	LPWIX	06/27/2024	06/28/2024	07/1/2024	0.129402000	0.075953000	0.000000000	0.053449000
BlackRock LifePath Dynamic 2065 Fund	Investor A	09260W105	LPWAX	06/27/2024	06/28/2024	07/1/2024	0.129402000	0.075953000	0.000000000	0.053449000
BlackRock LifePath Dynamic 2065 Fund	Investor C	09260W303	LPWCX	06/27/2024	06/28/2024	07/1/2024	0.129402000	0.075953000	0.000000000	0.053449000
BlackRock LifePath Dynamic Retirement Fund	Class K	066922618	LPSAX	06/27/2024	06/28/2024	07/1/2024	0.496456000	0.062150000	0.000000000	0.434306000
BlackRock LifePath Dynamic Retirement Fund	Class R	066922469	LPRRX	06/27/2024	06/28/2024	07/1/2024	0.496456000	0.062150000	0.000000000	0.434306000
BlackRock LifePath Dynamic Retirement Fund	Institutional	066922600	STLAX	06/27/2024	06/28/2024	07/1/2024	0.496456000	0.062150000	0.000000000	0.434306000
BlackRock LifePath Dynamic Retirement Fund	Investor A	066922709	LPRAX	06/27/2024	06/28/2024	07/1/2024	0.496456000	0.062150000	0.000000000	0.434306000
BlackRock LifePath Dynamic Retirement Fund	Investor C	066922410	LPCRAX	06/27/2024	06/28/2024	07/1/2024	0.496456000	0.062150000	0.000000000	0.434306000
BlackRock LifePath Index 2025 Fund	Class K	066923830	LIBKX	06/27/2024	06/28/2024	07/1/2024	0.002713000	0.002713000	0.000000000	0.000000000
BlackRock LifePath Index 2025 Fund	Institutional	066923848	LIBIX	06/27/2024	06/28/2024	07/1/2024	0.002713000	0.002713000	0.000000000	0.000000000
BlackRock LifePath Index 2025 Fund	Investor A	066923855	LILAX	06/27/2024	06/28/2024	07/1/2024	0.002713000	0.002713000	0.000000000	0.000000000
BlackRock LifePath Index 2025 Fund	Investor P	066923343	LILPX	06/27/2024	06/28/2024	07/1/2024	0.002713000	0.002713000	0.000000000	0.000000000
BlackRock LifePath Index 2030 Fund	Class K	066923798	LINKX	06/27/2024	06/28/2024	07/1/2024	0.002593000	0.002593000	0.000000000	0.000000000
BlackRock LifePath Index 2030 Fund	Institutional	066923814	LINIX	06/27/2024	06/28/2024	07/1/2024	0.002593000	0.002593000	0.000000000	0.000000000
BlackRock LifePath Index 2030 Fund	Investor A	066923822	LINAX	06/27/2024	06/28/2024	07/1/2024	0.002593000	0.002593000	0.000000000	0.000000000
BlackRock LifePath Index 2030 Fund	Investor P	066923335	LIDPX	06/27/2024	06/28/2024	07/1/2024	0.002593000	0.002593000	0.000000000	0.000000000
BlackRock LifePath Index 2035 Fund	Class K	066923764	LJJKX	06/27/2024	06/28/2024	07/1/2024	0.002249000	0.002249000	0.000000000	0.000000000
BlackRock LifePath Index 2035 Fund	Institutional	066923772	LJIJX	06/27/2024	06/28/2024	07/1/2024	0.002249000	0.002249000	0.000000000	0.000000000
BlackRock LifePath Index 2035 Fund	Investor A	066923780	LJIJX	06/27/2024	06/28/2024	07/1/2024	0.002249000	0.002249000	0.000000000	0.000000000
BlackRock LifePath Index 2035 Fund	Investor P	066923327	LJIJX	06/27/2024	06/28/2024	07/1/2024	0.002249000	0.002249000	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total			
							Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock LifePath Index 2040 Fund	Class K	066923731	LIKXK	06/27/2024	06/28/2024	07/1/2024	0.002944000	0.002944000	0.000000000	0.000000000
BlackRock LifePath Index 2040 Fund	Institutional	066923749	LIKIX	06/27/2024	06/28/2024	07/1/2024	0.002944000	0.002944000	0.000000000	0.000000000
BlackRock LifePath Index 2040 Fund	Investor A	066923756	LIKAX	06/27/2024	06/28/2024	07/1/2024	0.002944000	0.002944000	0.000000000	0.000000000
BlackRock LifePath Index 2040 Fund	Investor P	066923319	LIKPX	06/27/2024	06/28/2024	07/1/2024	0.002944000	0.002944000	0.000000000	0.000000000
BlackRock LifePath Index 2045 Fund	Class K	066923699	LIHKX	06/27/2024	06/28/2024	07/1/2024	0.002752000	0.002752000	0.000000000	0.000000000
BlackRock LifePath Index 2045 Fund	Institutional	066923715	LIHIX	06/27/2024	06/28/2024	07/1/2024	0.002752000	0.002752000	0.000000000	0.000000000
BlackRock LifePath Index 2045 Fund	Investor A	066923723	LIHAX	06/27/2024	06/28/2024	07/1/2024	0.002752000	0.002752000	0.000000000	0.000000000
BlackRock LifePath Index 2045 Fund	Investor P	066923293	LIHPX	06/27/2024	06/28/2024	07/1/2024	0.002752000	0.002752000	0.000000000	0.000000000
BlackRock LifePath Index 2050 Fund	Class K	066923665	LIPKX	06/27/2024	06/28/2024	07/1/2024	0.002808000	0.002808000	0.000000000	0.000000000
BlackRock LifePath Index 2050 Fund	Institutional	066923673	LIPIX	06/27/2024	06/28/2024	07/1/2024	0.002808000	0.002808000	0.000000000	0.000000000
BlackRock LifePath Index 2050 Fund	Investor A	066923681	LIPAX	06/27/2024	06/28/2024	07/1/2024	0.002808000	0.002808000	0.000000000	0.000000000
BlackRock LifePath Index 2050 Fund	Investor P	066923285	LIPPX	06/27/2024	06/28/2024	07/1/2024	0.002808000	0.002808000	0.000000000	0.000000000
BlackRock LifePath Index 2055 Fund	Class K	066923632	LIVKX	06/27/2024	06/28/2024	07/1/2024	0.002452000	0.002452000	0.000000000	0.000000000
BlackRock LifePath Index 2055 Fund	Institutional	066923640	LIVIX	06/27/2024	06/28/2024	07/1/2024	0.002452000	0.002452000	0.000000000	0.000000000
BlackRock LifePath Index 2055 Fund	Investor A	066923657	LIVAX	06/27/2024	06/28/2024	07/1/2024	0.002452000	0.002452000	0.000000000	0.000000000
BlackRock LifePath Index 2055 Fund	Investor P	066923277	LIVPX	06/27/2024	06/28/2024	07/1/2024	0.002452000	0.002452000	0.000000000	0.000000000
BlackRock LifePath Index 2060 Fund	Class K	066923442	LIZKX	06/27/2024	06/28/2024	07/1/2024	0.000217000	0.000217000	0.000000000	0.000000000
BlackRock LifePath Index 2060 Fund	Institutional	066923459	LIZIX	06/27/2024	06/28/2024	07/1/2024	0.000217000	0.000217000	0.000000000	0.000000000
BlackRock LifePath Index 2060 Fund	Investor A	066923475	LIZAX	06/27/2024	06/28/2024	07/1/2024	0.000217000	0.000217000	0.000000000	0.000000000
BlackRock LifePath Index 2060 Fund	Investor P	066923269	LIZPX	06/27/2024	06/28/2024	07/1/2024	0.000217000	0.000217000	0.000000000	0.000000000
BlackRock LifePath Index 2065 Fund	Class K	066923152	LIWKX	06/27/2024	06/28/2024	07/1/2024	0.000013000	0.000013000	0.000000000	0.000000000
BlackRock LifePath Index 2065 Fund	Institutional	066923178	LIWIX	06/27/2024	06/28/2024	07/1/2024	0.000013000	0.000013000	0.000000000	0.000000000
BlackRock LifePath Index 2065 Fund	Investor A	066923186	LIWAX	06/27/2024	06/28/2024	07/1/2024	0.000013000	0.000013000	0.000000000	0.000000000
BlackRock LifePath Index 2065 Fund	Investor P	066923160	LIVPX	06/27/2024	06/28/2024	07/1/2024	0.000013000	0.000013000	0.000000000	0.000000000
BlackRock LifePath Index Retirement Fund	Class K	066923806	LIRKX	06/27/2024	06/28/2024	07/1/2024	0.002717000	0.002717000	0.000000000	0.000000000
BlackRock LifePath Index Retirement Fund	Institutional	066923707	LIRIX	06/27/2024	06/28/2024	07/1/2024	0.002717000	0.002717000	0.000000000	0.000000000
BlackRock LifePath Index Retirement Fund	Investor A	066923608	LIRAX	06/27/2024	06/28/2024	07/1/2024	0.002717000	0.002717000	0.000000000	0.000000000
BlackRock LifePath Index Retirement Fund	Investor P	066923368	LIRPX	06/27/2024	06/28/2024	07/1/2024	0.002717000	0.002717000	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A1	09260B515	CMGAX	Daily Div	Daily Div	01/31/2024	0.032070415	0.032070415	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A	09260B523	BLDAX	Daily Div	Daily Div	01/31/2024	0.030907913	0.030907913	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor C	09260B499	BLDCX	Daily Div	Daily Div	01/31/2024	0.025177442	0.025177442	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Institutional	09260B465	BFMSX	Daily Div	Daily Div	01/31/2024	0.032813300	0.032813300	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class K	09260B440	CLDBX	Daily Div	Daily Div	01/31/2024	0.033169962	0.033169962	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class R	09260B457	BLDPX	Daily Div	Daily Div	01/31/2024	0.028986904	0.028986904	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A1	09260B515	CMGAX	Daily Div	Daily Div	02/29/2024	0.030682519	0.030682519	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A	09260B523	BLDAX	Daily Div	Daily Div	02/29/2024	0.029595216	0.029595216	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor C	09260B499	BLDCX	Daily Div	Daily Div	02/29/2024	0.024262229	0.024262229	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Institutional	09260B465	BFMSX	Daily Div	Daily Div	02/29/2024	0.031381009	0.031381009	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class K	09260B440	CLDBX	Daily Div	Daily Div	02/29/2024	0.031712922	0.031712922	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class R	09260B457	BLDPX	Daily Div	Daily Div	02/29/2024	0.027817210	0.027817210	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A1	09260B515	CMGAX	Daily Div	Daily Div	03/28/2024	0.033311614	0.033311614	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A	09260B523	BLDAX	Daily Div	Daily Div	03/28/2024	0.032149071	0.032149071	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor C	09260B499	BLDCX	Daily Div	Daily Div	03/28/2024	0.026437427	0.026437427	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Institutional	09260B465	BFMSX	Daily Div	Daily Div	03/28/2024	0.034057813	0.034057813	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class K	09260B440	CLDBX	Daily Div	Daily Div	03/28/2024	0.034409654	0.034409654	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class R	09260B457	BLDPX	Daily Div	Daily Div	03/28/2024	0.030228681	0.030228681	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A1	09260B515	CMGAX	Daily Div	Daily Div	04/30/2024	0.034882897	0.034882897	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A	09260B523	BLDAX	Daily Div	Daily Div	04/30/2024	0.033761289	0.033761289	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor C	09260B499	BLDCX	Daily Div	Daily Div	04/30/2024	0.028256731	0.028256731	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Institutional	09260B465	BFMSX	Daily Div	Daily Div	04/30/2024	0.035598793	0.035598793	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class K	09260B440	CLDBX	Daily Div	Daily Div	04/30/2024	0.035935760	0.035935760	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class R	09260B457	BLDPX	Daily Div	Daily Div	04/30/2024	0.031907182	0.031907182	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A1	09260B515	CMGAX	Daily Div	Daily Div	05/31/2024	0.034599813	0.034599813	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A	09260B523	BLDAX	Daily Div	Daily Div	05/31/2024	0.033441276	0.033441276	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor C	09260B499	BLDCX	Daily Div	Daily Div	05/31/2024	0.027739437	0.027739437	0.000000000	0.000000000



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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total			
							Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Low Duration Bond Portfolio	Institutional	09260B465	BFMSX	Daily Div	Daily Div	05/31/2024	0.035343065	0.035343065	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class K	09260B440	CLDBX	Daily Div	Daily Div	05/31/2024	0.035690264	0.035690264	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class R	09260B457	BLDPX	Daily Div	Daily Div	05/31/2024	0.031521963	0.031521963	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A1	09260B515	CMGAX	Daily Div	Daily Div	06/28/2024	0.032984138	0.032984138	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A	09260B523	BLDAX	Daily Div	Daily Div	06/28/2024	0.031857024	0.031857024	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor C	09260B499	BLDCX	Daily Div	Daily Div	06/28/2024	0.026335423	0.026335423	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Institutional	09260B465	BFMSX	Daily Div	Daily Div	06/28/2024	0.033705949	0.033705949	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class K	09260B440	CLDBX	Daily Div	Daily Div	06/28/2024	0.034045239	0.034045239	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class R	09260B457	BLDPX	Daily Div	Daily Div	06/28/2024	0.030002327	0.030002327	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Institutional	09260B465	BFMSX	Daily Div	Daily Div	07/31/2024	0.034852750	0.034852750	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A1	09260B515	CMGAX	Daily Div	Daily Div	07/31/2024	0.034105765	0.034105765	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor C	09260B499	BLDCX	Daily Div	Daily Div	07/31/2024	0.027197671	0.027197671	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class K	09260B440	CLDBX	Daily Div	Daily Div	07/31/2024	0.035205981	0.035205981	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Investor A	09260B523	BLDAX	Daily Div	Daily Div	07/31/2024	0.032934894	0.032934894	0.000000000	0.000000000
BlackRock Low Duration Bond Portfolio	Class R	09260B457	BLDPX	Daily Div	Daily Div	07/31/2024	0.031012146	0.031012146	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	Daily Div	Daily Div	01/31/2024	0.030700013	0.030700013	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	Daily Div	Daily Div	01/31/2024	0.024970822	0.024970822	0.000000000	0.000000000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	Daily Div	Daily Div	01/31/2024	0.032618758	0.032618758	0.000000000	0.000000000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	Daily Div	Daily Div	01/31/2024	0.033074176	0.033074176	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	Daily Div	Daily Div	02/29/2024	0.030700009	0.030700009	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	Daily Div	Daily Div	02/29/2024	0.024970822	0.024970822	0.000000000	0.000000000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	Daily Div	Daily Div	02/29/2024	0.032618736	0.032618736	0.000000000	0.000000000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	Daily Div	Daily Div	02/29/2024	0.033074183	0.033074183	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	Daily Div	Daily Div	03/28/2024	0.030700013	0.030700013	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	Daily Div	Daily Div	03/28/2024	0.024970842	0.024970842	0.000000000	0.000000000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	Daily Div	Daily Div	03/28/2024	0.032618758	0.032618758	0.000000000	0.000000000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	Daily Div	Daily Div	03/28/2024	0.033074184	0.033074184	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	Daily Div	Daily Div	04/30/2024	0.041134218	0.041134218	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	Daily Div	Daily Div	04/30/2024	0.035405058	0.035405058	0.000000000	0.000000000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	Daily Div	Daily Div	04/30/2024	0.043041720	0.043041720	0.000000000	0.000000000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	Daily Div	Daily Div	04/30/2024	0.043530926	0.043530926	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	Daily Div	Daily Div	05/31/2024	0.030700013	0.030700013	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	Daily Div	Daily Div	05/31/2024	0.024970829	0.024970829	0.000000000	0.000000000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	Daily Div	Daily Div	05/31/2024	0.032618758	0.032618758	0.000000000	0.000000000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	Daily Div	Daily Div	05/31/2024	0.033074168	0.033074168	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	Daily Div	Daily Div	06/28/2024	0.033223858	0.033223858	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	Daily Div	Daily Div	06/28/2024	0.027340743	0.027340743	0.000000000	0.000000000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	Daily Div	Daily Div	06/28/2024	0.035150400	0.035150400	0.000000000	0.000000000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	Daily Div	Daily Div	06/28/2024	0.035653367	0.035653367	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor A	091937219	BLADX	Daily Div	Daily Div	07/31/2024	0.064864484	0.064864484	0.000000000	0.000000000
BlackRock Managed Income Fund	Institutional	091937185	BLDIX	Daily Div	Daily Div	07/31/2024	0.066791568	0.066791568	0.000000000	0.000000000
BlackRock Managed Income Fund	Class K	091937193	BLDRX	Daily Div	Daily Div	07/31/2024	0.067363940	0.067363940	0.000000000	0.000000000
BlackRock Managed Income Fund	Investor C	09257E688	BMICX	Daily Div	Daily Div	07/31/2024	0.059003787	0.059003787	0.000000000	0.000000000
BlackRock Mid-Cap Value Fund	Class K	09255V609	MJRFX	07/17/2024	07/18/2024	07/19/2024	0.809887000	0.164913000	0.115478000	0.529496000
BlackRock Mid-Cap Value Fund	Class R	09255V401	MRRFX	07/17/2024	07/18/2024	07/19/2024	0.778395000	0.133421000	0.115478000	0.529496000
BlackRock Mid-Cap Value Fund	Institutional	09255V500	MARFX	07/17/2024	07/18/2024	07/19/2024	0.805259000	0.160285000	0.115478000	0.529496000
BlackRock Mid-Cap Value Fund	Investor A	09255V104	MDRFX	07/17/2024	07/18/2024	07/19/2024	0.787987000	0.143013000	0.115478000	0.529496000
BlackRock Mid-Cap Value Fund	Investor C	09255V302	MCRFX	07/17/2024	07/18/2024	07/19/2024	0.753973000	0.108999000	0.115478000	0.529496000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	Daily Div	Daily Div	01/31/2024	0.045518748	0.045518748	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	Daily Div	Daily Div	01/31/2024	0.039184863	0.039184863	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	Daily Div	Daily Div	01/31/2024	0.047666247	0.047666247	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMX	Daily Div	Daily Div	01/31/2024	0.048063623	0.048063623	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	Daily Div	Daily Div	02/29/2024	0.044647557	0.044647557	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	Daily Div	Daily Div	02/29/2024	0.038709838	0.038709838	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	Daily Div	Daily Div	02/29/2024	0.046670163	0.046670163	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total		Short-term Capital Gain	Long-term Capital Gain
							Distribution Per Share	Income Dividends		
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMIX	Daily Div	Daily Div	02/29/2024	0.047037572	0.047037572	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	Daily Div	Daily Div	03/28/2024	0.051828395	0.051828395	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	Daily Div	Daily Div	03/28/2024	0.045415496	0.045415496	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	Daily Div	Daily Div	03/28/2024	0.054010866	0.054010866	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMIX	Daily Div	Daily Div	03/28/2024	0.054408079	0.054408079	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	Daily Div	Daily Div	04/30/2024	0.047550714	0.047550714	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	Daily Div	Daily Div	04/30/2024	0.041404501	0.041404501	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	Daily Div	Daily Div	04/30/2024	0.049639511	0.049639511	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMIX	Daily Div	Daily Div	04/30/2024	0.050023456	0.050023456	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	Daily Div	Daily Div	05/31/2024	0.051949941	0.051949941	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	Daily Div	Daily Div	05/31/2024	0.045550904	0.045550904	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	Daily Div	Daily Div	05/31/2024	0.054127868	0.054127868	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMIX	Daily Div	Daily Div	05/31/2024	0.054523493	0.054523493	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	Daily Div	Daily Div	06/28/2024	0.051750688	0.051750688	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	Daily Div	Daily Div	06/28/2024	0.045543013	0.045543013	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	Daily Div	Daily Div	06/28/2024	0.053864850	0.053864850	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMIX	Daily Div	Daily Div	06/28/2024	0.054245093	0.054245093	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor A	09256H351	BAICX	Daily Div	Daily Div	07/31/2024	0.048097326	0.048097326	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Investor C	09256H344	BCICX	Daily Div	Daily Div	07/31/2024	0.041633424	0.041633424	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Institutional	09256H336	BIICX	Daily Div	Daily Div	07/31/2024	0.050292917	0.050292917	0.000000000	0.000000000
BlackRock Multi-Asset Income Portfolio	Class K	09257E662	BKMIX	Daily Div	Daily Div	07/31/2024	0.050693753	0.050693753	0.000000000	0.000000000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	Daily Div	Daily Div	01/31/2024	0.027703327	0.027703327	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	Daily Div	Daily Div	01/31/2024	0.025570322	0.025570322	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	Daily Div	Daily Div	01/31/2024	0.019116744	0.019116744	0.000000000	0.000000000
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	Daily Div	Daily Div	01/31/2024	0.028145977	0.028145977	0.000000000	0.000000000
BlackRock National Municipal Fund	Service	09253C751	BNMSX	Daily Div	Daily Div	01/31/2024	0.025534058	0.025534058	0.000000000	0.000000000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	Daily Div	Daily Div	02/29/2024	0.028884177	0.028884177	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	Daily Div	Daily Div	02/29/2024	0.026892065	0.026892065	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	Daily Div	Daily Div	02/29/2024	0.020858970	0.020858970	0.000000000	0.000000000
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	Daily Div	Daily Div	02/29/2024	0.029300435	0.029300435	0.000000000	0.000000000
BlackRock National Municipal Fund	Service	09253C751	BNMSX	Daily Div	Daily Div	02/29/2024	0.026855179	0.026855179	0.000000000	0.000000000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	Daily Div	Daily Div	03/28/2024	0.028670520	0.028670520	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	Daily Div	Daily Div	03/28/2024	0.026535861	0.026535861	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	Daily Div	Daily Div	03/28/2024	0.020075414	0.020075414	0.000000000	0.000000000
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	Daily Div	Daily Div	03/28/2024	0.029115002	0.029115002	0.000000000	0.000000000
BlackRock National Municipal Fund	Service	09253C751	BNMSX	Daily Div	Daily Div	03/28/2024	0.026498774	0.026498774	0.000000000	0.000000000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	Daily Div	Daily Div	04/30/2024	0.028870641	0.028870641	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	Daily Div	Daily Div	04/30/2024	0.026827558	0.026827558	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	Daily Div	Daily Div	04/30/2024	0.020641420	0.020641420	0.000000000	0.000000000
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	Daily Div	Daily Div	04/30/2024	0.029296958	0.029296958	0.000000000	0.000000000
BlackRock National Municipal Fund	Service	09253C751	BNMSX	Daily Div	Daily Div	04/30/2024	0.026790750	0.026790750	0.000000000	0.000000000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	Daily Div	Daily Div	05/31/2024	0.028725803	0.028725803	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	Daily Div	Daily Div	05/31/2024	0.026612297	0.026612297	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	Daily Div	Daily Div	05/31/2024	0.020215222	0.020215222	0.000000000	0.000000000
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	Daily Div	Daily Div	05/31/2024	0.029165078	0.029165078	0.000000000	0.000000000
BlackRock National Municipal Fund	Service	09253C751	BNMSX	Daily Div	Daily Div	05/31/2024	0.026577385	0.026577385	0.000000000	0.000000000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	Daily Div	Daily Div	06/28/2024	0.028960907	0.028960907	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	Daily Div	Daily Div	06/28/2024	0.026911607	0.026911607	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	Daily Div	Daily Div	06/28/2024	0.020706461	0.020706461	0.000000000	0.000000000
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	Daily Div	Daily Div	06/28/2024	0.029386292	0.029386292	0.000000000	0.000000000
BlackRock National Municipal Fund	Service	09253C751	BNMSX	Daily Div	Daily Div	06/28/2024	0.026873599	0.026873599	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor C	09253C801	MFNLX	Daily Div	Daily Div	07/31/2024	0.020637959	0.020637959	0.000000000	0.000000000
BlackRock National Municipal Fund	Institutional	09253C876	MANLX	Daily Div	Daily Div	07/31/2024	0.029216272	0.029216272	0.000000000	0.000000000
BlackRock National Municipal Fund	Investor A	09253C603	MDNLX	Daily Div	Daily Div	07/31/2024	0.027086054	0.027086054	0.000000000	0.000000000
BlackRock National Municipal Fund	Class K	09253C744	BNMLX	Daily Div	Daily Div	07/31/2024	0.029655146	0.029655146	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total			
							Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock National Municipal Fund	Service	09253C751	BNMSX	Daily Div	Daily Div	07/31/2024	0.027047983	0.027047983	0.000000000	0.000000000
BlackRock Natural Resources Trust	Institutional	09252H405	MAGRX	07/17/2024	07/18/2024	07/19/2024	0.230564000	0.230564000	0.000000000	0.000000000
BlackRock Natural Resources Trust	Investor A	09252H108	MDGRX	07/17/2024	07/18/2024	07/19/2024	0.207784000	0.207784000	0.000000000	0.000000000
BlackRock Natural Resources Trust	Investor C	09252H306	MCGRX	07/17/2024	07/18/2024	07/19/2024	0.169556000	0.169556000	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	Daily Div	Daily Div	01/31/2024	0.029711893	0.029711893	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	Daily Div	Daily Div	01/31/2024	0.030554182	0.030554182	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	Daily Div	Daily Div	01/31/2024	0.028429028	0.028429028	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	Daily Div	Daily Div	01/31/2024	0.021779302	0.021779302	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNJX	Daily Div	Daily Div	01/31/2024	0.028361771	0.028361771	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	Daily Div	Daily Div	01/31/2024	0.030979906	0.030979906	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	Daily Div	Daily Div	02/29/2024	0.029996483	0.029996483	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	Daily Div	Daily Div	02/29/2024	0.030780490	0.030780490	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	Daily Div	Daily Div	02/29/2024	0.028795999	0.028795999	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	Daily Div	Daily Div	02/29/2024	0.022584185	0.022584185	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNJX	Daily Div	Daily Div	02/29/2024	0.028732733	0.028732733	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	Daily Div	Daily Div	02/29/2024	0.031177048	0.031177048	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	Daily Div	Daily Div	03/28/2024	0.029950255	0.029950255	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	Daily Div	Daily Div	03/28/2024	0.030793242	0.030793242	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	Daily Div	Daily Div	03/28/2024	0.028662911	0.028662911	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	Daily Div	Daily Div	03/28/2024	0.022008384	0.022008384	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNJX	Daily Div	Daily Div	03/28/2024	0.028598264	0.028598264	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	Daily Div	Daily Div	03/28/2024	0.031218471	0.031218471	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	Daily Div	Daily Div	04/30/2024	0.030041929	0.030041929	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	Daily Div	Daily Div	04/30/2024	0.030826545	0.030826545	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	Daily Div	Daily Div	04/30/2024	0.028796872	0.028796872	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	Daily Div	Daily Div	04/30/2024	0.022447103	0.022447103	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNJX	Daily Div	Daily Div	04/30/2024	0.028733003	0.028733003	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	Daily Div	Daily Div	04/30/2024	0.031232391	0.031232391	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	Daily Div	Daily Div	05/31/2024	0.030021324	0.030021324	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	Daily Div	Daily Div	05/31/2024	0.030833851	0.030833851	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	Daily Div	Daily Div	05/31/2024	0.028735423	0.028735423	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	Daily Div	Daily Div	05/31/2024	0.022174176	0.022174176	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNJX	Daily Div	Daily Div	05/31/2024	0.028670425	0.028670425	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	Daily Div	Daily Div	05/31/2024	0.031253849	0.031253849	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	Daily Div	Daily Div	06/28/2024	0.029860725	0.029860725	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	Daily Div	Daily Div	06/28/2024	0.030649941	0.030649941	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	Daily Div	Daily Div	06/28/2024	0.028610312	0.028610312	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	Daily Div	Daily Div	06/28/2024	0.022228633	0.022228633	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNJX	Daily Div	Daily Div	06/28/2024	0.028546143	0.028546143	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	Daily Div	Daily Div	06/28/2024	0.031057445	0.031057445	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A	09253A706	MENJX	Daily Div	Daily Div	07/31/2024	0.028368741	0.028368741	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Service	09253A839	MSNJX	Daily Div	Daily Div	07/31/2024	0.028344620	0.028344620	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor A1	09253A805	MDNJX	Daily Div	Daily Div	07/31/2024	0.029688199	0.029688199	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Class K	09253A656	MKNJX	Daily Div	Daily Div	07/31/2024	0.030947855	0.030947855	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Institutional	09253A847	MANJX	Daily Div	Daily Div	07/31/2024	0.030524844	0.030524844	0.000000000	0.000000000
BlackRock New Jersey Municipal Bond Fund	Investor C	09253A862	MFNJX	Daily Div	Daily Div	07/31/2024	0.021797802	0.021797802	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNKX	Daily Div	Daily Div	01/31/2024	0.027613653	0.027613653	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Institutional	09253A763	MANKX	Daily Div	Daily Div	01/31/2024	0.028496429	0.028496429	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MENKX	Daily Div	Daily Div	01/31/2024	0.026266894	0.026266894	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNKX	Daily Div	Daily Div	01/31/2024	0.019517849	0.019517849	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Class K	09253A631	MKNKX	Daily Div	Daily Div	01/31/2024	0.028937975	0.028937975	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNKX	Daily Div	Daily Div	02/29/2024	0.028690273	0.028690273	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Institutional	09253A763	MANKX	Daily Div	Daily Div	02/29/2024	0.029516937	0.029516937	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MENKX	Daily Div	Daily Div	02/29/2024	0.027427099	0.027427099	0.000000000	0.000000000
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNKX	Daily Div	Daily Div	02/29/2024	0.021094185	0.021094185	0.000000000	0.000000000



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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total			
							Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock New York Municipal Opportunities Fund	Class K	09253A631	MKNKX	Daily Div	Daily Div	02/29/2024	0.029930529	0.029930529	0.00000000	0.00000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNKK	Daily Div	Daily Div	03/28/2024	0.028298310	0.028298310	0.00000000	0.00000000
BlackRock New York Municipal Opportunities Fund	Institutional	09253A763	MANKX	Daily Div	Daily Div	03/28/2024	0.029185176	0.029185176	0.00000000	0.00000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MENKX	Daily Div	Daily Div	03/28/2024	0.026944986	0.026944986	0.00000000	0.00000000
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNKK	Daily Div	Daily Div	03/28/2024	0.020161938	0.020161938	0.00000000	0.00000000
BlackRock New York Municipal Opportunities Fund	Class K	09253A631	MKNKX	Daily Div	Daily Div	03/28/2024	0.029628725	0.029628725	0.00000000	0.00000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNKK	Daily Div	Daily Div	04/30/2024	0.028430795	0.028430795	0.00000000	0.00000000
BlackRock New York Municipal Opportunities Fund	Institutional	09253A763	MANKX	Daily Div	Daily Div	04/30/2024	0.029277848	0.029277848	0.00000000	0.00000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MENKX	Daily Div	Daily Div	04/30/2024	0.027136996	0.027136996	0.00000000	0.00000000
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNKK	Daily Div	Daily Div	04/30/2024	0.020651529	0.020651529	0.00000000	0.00000000
BlackRock New York Municipal Opportunities Fund	Class K	09253A631	MKNKX	Daily Div	Daily Div	04/30/2024	0.029701640	0.029701640	0.00000000	0.00000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNKK	Daily Div	Daily Div	05/31/2024	0.028901361	0.028901361	0.00000000	0.00000000
BlackRock New York Municipal Opportunities Fund	Institutional	09253A763	MANKX	Daily Div	Daily Div	05/31/2024	0.029779684	0.029779684	0.00000000	0.00000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MENKX	Daily Div	Daily Div	05/31/2024	0.027560114	0.027560114	0.00000000	0.00000000
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNKK	Daily Div	Daily Div	05/31/2024	0.020837679	0.020837679	0.00000000	0.00000000
BlackRock New York Municipal Opportunities Fund	Class K	09253A631	MKNKX	Daily Div	Daily Div	05/31/2024	0.030219141	0.030219141	0.00000000	0.00000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNKK	Daily Div	Daily Div	06/28/2024	0.029027763	0.029027763	0.00000000	0.00000000
BlackRock New York Municipal Opportunities Fund	Institutional	09253A763	MANKX	Daily Div	Daily Div	06/28/2024	0.029884177	0.029884177	0.00000000	0.00000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MENKX	Daily Div	Daily Div	06/28/2024	0.027719294	0.027719294	0.00000000	0.00000000
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNKK	Daily Div	Daily Div	06/28/2024	0.021160620	0.021160620	0.00000000	0.00000000
BlackRock New York Municipal Opportunities Fund	Class K	09253A631	MKNKX	Daily Div	Daily Div	06/28/2024	0.030312862	0.030312862	0.00000000	0.00000000
BlackRock New York Municipal Opportunities Fund	Institutional	09253A763	MANKX	Daily Div	Daily Div	07/31/2024	0.030424616	0.030424616	0.00000000	0.00000000
BlackRock New York Municipal Opportunities Fund	Class K	09253A631	MKNKX	Daily Div	Daily Div	07/31/2024	0.030870656	0.030870656	0.00000000	0.00000000
BlackRock New York Municipal Opportunities Fund	Investor A1	09253A813	MDNKK	Daily Div	Daily Div	07/31/2024	0.029533064	0.029533064	0.00000000	0.00000000
BlackRock New York Municipal Opportunities Fund	Investor A	09253A821	MENKX	Daily Div	Daily Div	07/31/2024	0.028171288	0.028171288	0.00000000	0.00000000
BlackRock New York Municipal Opportunities Fund	Investor C	09253A789	MFNKK	Daily Div	Daily Div	07/31/2024	0.021345601	0.021345601	0.00000000	0.00000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	Daily Div	Daily Div	01/31/2024	0.026978018	0.026978018	0.00000000	0.00000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	Daily Div	Daily Div	01/31/2024	0.027768208	0.027768208	0.00000000	0.00000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	Daily Div	Daily Div	01/31/2024	0.025781454	0.025781454	0.00000000	0.00000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	Daily Div	Daily Div	01/31/2024	0.019467606	0.019467606	0.00000000	0.00000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	Daily Div	Daily Div	01/31/2024	0.028178157	0.028178157	0.00000000	0.00000000
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	Daily Div	Daily Div	01/31/2024	0.025716344	0.025716344	0.00000000	0.00000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	Daily Div	Daily Div	02/29/2024	0.027630621	0.027630621	0.00000000	0.00000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	Daily Div	Daily Div	02/29/2024	0.028365695	0.028365695	0.00000000	0.00000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	Daily Div	Daily Div	02/29/2024	0.026509084	0.026509084	0.00000000	0.00000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	Daily Div	Daily Div	02/29/2024	0.020605829	0.020605829	0.00000000	0.00000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	Daily Div	Daily Div	02/29/2024	0.028748267	0.028748267	0.00000000	0.00000000
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	Daily Div	Daily Div	02/29/2024	0.026450920	0.026450920	0.00000000	0.00000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	Daily Div	Daily Div	03/28/2024	0.027352287	0.027352287	0.00000000	0.00000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	Daily Div	Daily Div	03/28/2024	0.028145178	0.028145178	0.00000000	0.00000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	Daily Div	Daily Div	03/28/2024	0.026149108	0.026149108	0.00000000	0.00000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	Daily Div	Daily Div	03/28/2024	0.019809626	0.019809626	0.00000000	0.00000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	Daily Div	Daily Div	03/28/2024	0.028556652	0.028556652	0.00000000	0.00000000
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	Daily Div	Daily Div	03/28/2024	0.026085441	0.026085441	0.00000000	0.00000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	Daily Div	Daily Div	04/30/2024	0.027898514	0.027898514	0.00000000	0.00000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	Daily Div	Daily Div	04/30/2024	0.028653318	0.028653318	0.00000000	0.00000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	Daily Div	Daily Div	04/30/2024	0.026757862	0.026757862	0.00000000	0.00000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	Daily Div	Daily Div	04/30/2024	0.020690624	0.020690624	0.00000000	0.00000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	Daily Div	Daily Div	04/30/2024	0.029046284	0.029046284	0.00000000	0.00000000
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	Daily Div	Daily Div	04/30/2024	0.026687254	0.026687254	0.00000000	0.00000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	Daily Div	Daily Div	05/31/2024	0.027424629	0.027424629	0.00000000	0.00000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	Daily Div	Daily Div	05/31/2024	0.028208144	0.028208144	0.00000000	0.00000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	Daily Div	Daily Div	05/31/2024	0.026244165	0.026244165	0.00000000	0.00000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	Daily Div	Daily Div	05/31/2024	0.019962082	0.019962082	0.00000000	0.00000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	Daily Div	Daily Div	05/31/2024	0.028615414	0.028615414	0.00000000	0.00000000



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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total			
							Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	Daily Div	Daily Div	05/31/2024	0.026171172	0.026171172	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	Daily Div	Daily Div	06/28/2024	0.027445783	0.027445783	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	Daily Div	Daily Div	06/28/2024	0.028208847	0.028208847	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	Daily Div	Daily Div	06/28/2024	0.026294562	0.026294562	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	Daily Div	Daily Div	06/28/2024	0.020168185	0.020168185	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	Daily Div	Daily Div	06/28/2024	0.028605835	0.028605835	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	Daily Div	Daily Div	06/28/2024	0.026223515	0.026223515	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Class K	09253A649	MKPYX	Daily Div	Daily Div	07/31/2024	0.028805994	0.028805994	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A1	09253A748	MDPYX	Daily Div	Daily Div	07/31/2024	0.027600359	0.027600359	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Institutional	09253A680	MAPYX	Daily Div	Daily Div	07/31/2024	0.028393787	0.028393787	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor A	09253A755	MEPYX	Daily Div	Daily Div	07/31/2024	0.026335082	0.026335082	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Service	09253A672	MSPYX	Daily Div	Daily Div	07/31/2024	0.026332385	0.026332385	0.000000000	0.000000000
BlackRock Pennsylvania Municipal Bond Fund	Investor C	09253A714	MFPYX	Daily Div	Daily Div	07/31/2024	0.020049750	0.020049750	0.000000000	0.000000000
BlackRock Real Estate Securities Fund	Investor A	091936617	BAREX	04/9/2024	04/10/2024	04/11/2024	0.081853000	0.081853000	0.000000000	0.000000000
BlackRock Real Estate Securities Fund	Institutional	091936583	BIREX	04/9/2024	04/10/2024	04/11/2024	0.090802000	0.090802000	0.000000000	0.000000000
BlackRock Real Estate Securities Fund	Investor C	091936591	BCREX	04/9/2024	04/10/2024	04/11/2024	0.055323000	0.055323000	0.000000000	0.000000000
BlackRock Real Estate Securities Fund	Institutional	091936583	BIREX	07/17/2024	07/18/2024	07/19/2024	0.121006000	0.121006000	0.000000000	0.000000000
BlackRock Real Estate Securities Fund	Investor A	091936617	BAREX	07/17/2024	07/18/2024	07/19/2024	0.112102000	0.112102000	0.000000000	0.000000000
BlackRock Real Estate Securities Fund	Investor C	091936591	BCREX	07/17/2024	07/18/2024	07/19/2024	0.086467000	0.086467000	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	Daily Div	Daily Div	01/31/2024	0.606124514	0.606124514	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Institutional	09257E472	BRICX	Daily Div	Daily Div	01/31/2024	0.623993648	0.623993648	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	Daily Div	Daily Div	02/29/2024	0.607277587	0.607277587	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Institutional	09257E472	BRICX	Daily Div	Daily Div	02/29/2024	0.624998886	0.624998886	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	Daily Div	Daily Div	03/28/2024	0.607164109	0.607164109	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Institutional	09257E472	BRICX	Daily Div	Daily Div	03/28/2024	0.624997882	0.624997882	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	Daily Div	Daily Div	04/30/2024	0.607047450	0.607047450	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Institutional	09257E472	BRICX	Daily Div	Daily Div	04/30/2024	0.625000426	0.625000426	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	Daily Div	Daily Div	05/31/2024	0.607709785	0.607709785	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Institutional	09257E472	BRICX	Daily Div	Daily Div	05/31/2024	0.625447479	0.625447479	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	Daily Div	Daily Div	06/28/2024	0.606724180	0.606724180	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Institutional	09257E472	BRICX	Daily Div	Daily Div	06/28/2024	0.624553140	0.624553140	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Investor A	09257E480	BRIAX	Daily Div	Daily Div	07/31/2024	0.607157293	0.607157293	0.000000000	0.000000000
BlackRock Retirement Income 2030 Fund	Institutional	09257E472	BRICX	Daily Div	Daily Div	07/31/2024	0.624999768	0.624999768	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	Daily Div	Daily Div	01/31/2024	0.480079882	0.480079882	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	Daily Div	Daily Div	01/31/2024	0.498993047	0.498993047	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	Daily Div	Daily Div	02/29/2024	0.481056959	0.481056959	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	Daily Div	Daily Div	02/29/2024	0.500000339	0.500000339	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	Daily Div	Daily Div	03/28/2024	0.481067796	0.481067796	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	Daily Div	Daily Div	03/28/2024	0.500000554	0.500000554	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	Daily Div	Daily Div	04/30/2024	0.480950250	0.480950250	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	Daily Div	Daily Div	04/30/2024	0.500000613	0.500000613	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	Daily Div	Daily Div	05/31/2024	0.481434688	0.481434688	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	Daily Div	Daily Div	05/31/2024	0.500356441	0.500356441	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	Daily Div	Daily Div	06/28/2024	0.480650437	0.480650437	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	Daily Div	Daily Div	06/28/2024	0.499641670	0.499641670	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Investor A	09257E464	BRIDX	Daily Div	Daily Div	07/31/2024	0.480931137	0.480931137	0.000000000	0.000000000
BlackRock Retirement Income 2040 Fund	Institutional	09257E456	BRIEX	Daily Div	Daily Div	07/31/2024	0.499997832	0.499997832	0.000000000	0.000000000
BlackRock Short Obligations Fund	Class K	091936658	BBSOX	Daily Div	Daily Div	01/31/2024	0.043852732	0.043852732	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	Daily Div	Daily Div	01/31/2024	0.043197040	0.043197040	0.000000000	0.000000000
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	Daily Div	Daily Div	01/31/2024	0.041218292	0.041218292	0.000000000	0.000000000
BlackRock Short Obligations Fund	Class K	091936658	BBSOX	Daily Div	Daily Div	02/29/2024	0.040972686	0.040972686	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	Daily Div	Daily Div	02/29/2024	0.040360012	0.040360012	0.000000000	0.000000000
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	Daily Div	Daily Div	02/29/2024	0.038517047	0.038517047	0.000000000	0.000000000
BlackRock Short Obligations Fund	Class K	091936658	BBSOX	Daily Div	Daily Div	03/28/2024	0.043621300	0.043621300	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	Daily Div	Daily Div	03/28/2024	0.042946781	0.042946781	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total			
							Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	Daily Div	Daily Div	03/28/2024	0.040990531	0.040990531	0.000000000	0.000000000
BlackRock Short Obligations Fund	Class K	091936658	BBSOX	Daily Div	Daily Div	04/30/2024	0.041975828	0.041975828	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	Daily Div	Daily Div	04/30/2024	0.041325647	0.041325647	0.000000000	0.000000000
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	Daily Div	Daily Div	04/30/2024	0.039435070	0.039435070	0.000000000	0.000000000
BlackRock Short Obligations Fund	Class K	091936658	BBSOX	Daily Div	Daily Div	05/31/2024	0.043274672	0.043274672	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	Daily Div	Daily Div	05/31/2024	0.042603538	0.042603538	0.000000000	0.000000000
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	Daily Div	Daily Div	05/31/2024	0.040646541	0.040646541	0.000000000	0.000000000
BlackRock Short Obligations Fund	Class K	091936658	BBSOX	Daily Div	Daily Div	06/28/2024	0.041819305	0.041819305	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	Daily Div	Daily Div	06/28/2024	0.041162886	0.041162886	0.000000000	0.000000000
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	Daily Div	Daily Div	06/28/2024	0.039278409	0.039278409	0.000000000	0.000000000
BlackRock Short Obligations Fund	Investor A	09258N240	BASOX	Daily Div	Daily Div	07/31/2024	0.040401973	0.040401973	0.000000000	0.000000000
BlackRock Short Obligations Fund	Class K	091936658	BBSOX	Daily Div	Daily Div	07/31/2024	0.043031882	0.043031882	0.000000000	0.000000000
BlackRock Short Obligations Fund	Institutional	091936419	BISOX	Daily Div	Daily Div	07/31/2024	0.042353281	0.042353281	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	Daily Div	Daily Div	01/31/2024	0.025253845	0.025253845	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Institutional	09253C819	MALMX	Daily Div	Daily Div	01/31/2024	0.026064419	0.026064419	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	Daily Div	Daily Div	01/31/2024	0.024112511	0.024112511	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	Daily Div	Daily Div	01/31/2024	0.017132375	0.017132375	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	Daily Div	Daily Div	01/31/2024	0.026488308	0.026488308	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	Daily Div	Daily Div	02/29/2024	0.025788076	0.025788076	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Institutional	09253C819	MALMX	Daily Div	Daily Div	02/29/2024	0.026544333	0.026544333	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	Daily Div	Daily Div	02/29/2024	0.024725780	0.024725780	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	Daily Div	Daily Div	02/29/2024	0.018116970	0.018116970	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	Daily Div	Daily Div	02/29/2024	0.026941344	0.026941344	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	Daily Div	Daily Div	03/28/2024	0.026600094	0.026600094	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Institutional	09253C819	MALMX	Daily Div	Daily Div	03/28/2024	0.027409529	0.027409529	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	Daily Div	Daily Div	03/28/2024	0.025463372	0.025463372	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	Daily Div	Daily Div	03/28/2024	0.018427873	0.018427873	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	Daily Div	Daily Div	03/28/2024	0.027834000	0.027834000	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	Daily Div	Daily Div	04/30/2024	0.027633126	0.027633126	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Institutional	09253C819	MALMX	Daily Div	Daily Div	04/30/2024	0.028411717	0.028411717	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	Daily Div	Daily Div	04/30/2024	0.026536155	0.026536155	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	Daily Div	Daily Div	04/30/2024	0.019686145	0.019686145	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	Daily Div	Daily Div	04/30/2024	0.028821606	0.028821606	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	Daily Div	Daily Div	05/31/2024	0.027106112	0.027106112	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Institutional	09253C819	MALMX	Daily Div	Daily Div	05/31/2024	0.027912073	0.027912073	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	Daily Div	Daily Div	05/31/2024	0.025966559	0.025966559	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	Daily Div	Daily Div	05/31/2024	0.018945720	0.018945720	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	Daily Div	Daily Div	05/31/2024	0.028334706	0.028334706	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	Daily Div	Daily Div	06/28/2024	0.026192463	0.026192463	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Institutional	09253C819	MALMX	Daily Div	Daily Div	06/28/2024	0.026972782	0.026972782	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	Daily Div	Daily Div	06/28/2024	0.025088978	0.025088978	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	Daily Div	Daily Div	06/28/2024	0.018293337	0.018293337	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	Daily Div	Daily Div	06/28/2024	0.027381875	0.027381875	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A	09253C868	MELMX	Daily Div	Daily Div	07/31/2024	0.025035868	0.025035868	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor C	09253C835	MFLMX	Daily Div	Daily Div	07/31/2024	0.018007048	0.018007048	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Class K	09253C793	MPLMX	Daily Div	Daily Div	07/31/2024	0.027419865	0.027419865	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Investor A1	09253C850	MDLMX	Daily Div	Daily Div	07/31/2024	0.026182618	0.026182618	0.000000000	0.000000000
BlackRock Short-Term Municipal Fund	Institutional	09253C819	MALMX	Daily Div	Daily Div	07/31/2024	0.026994882	0.026994882	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	Daily Div	Daily Div	01/31/2024	0.008213957	0.008213957	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	Daily Div	Daily Div	01/31/2024	0.007097751	0.007097751	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	Daily Div	Daily Div	01/31/2024	0.003763445	0.003763445	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	Daily Div	Daily Div	01/31/2024	0.008428772	0.008428772	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	Daily Div	Daily Div	02/29/2024	0.007276653	0.007276653	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	Daily Div	Daily Div	02/29/2024	0.006240245	0.006240245	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	Daily Div	Daily Div	02/29/2024	0.003143502	0.003143502	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total			
							Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	Daily Div	Daily Div	02/29/2024	0.007476436	0.007476436	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	Daily Div	Daily Div	03/28/2024	0.011285432	0.011285432	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	Daily Div	Daily Div	03/28/2024	0.010170739	0.010170739	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	Daily Div	Daily Div	03/28/2024	0.006843860	0.006843860	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	Daily Div	Daily Div	03/28/2024	0.011496838	0.011496838	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	Daily Div	Daily Div	04/30/2024	0.014469488	0.014469488	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	Daily Div	Daily Div	04/30/2024	0.013403743	0.013403743	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	Daily Div	Daily Div	04/30/2024	0.010227081	0.010227081	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	Daily Div	Daily Div	04/30/2024	0.014667821	0.014667821	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	Daily Div	Daily Div	05/31/2024	0.012784810	0.012784810	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	Daily Div	Daily Div	05/31/2024	0.011685667	0.011685667	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	Daily Div	Daily Div	05/31/2024	0.008407185	0.008407185	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	Daily Div	Daily Div	05/31/2024	0.012991564	0.012991564	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	Daily Div	Daily Div	06/28/2024	0.010159379	0.010159379	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	Daily Div	Daily Div	06/28/2024	0.009093731	0.009093731	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	Daily Div	Daily Div	06/28/2024	0.005912574	0.005912574	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	Daily Div	Daily Div	06/28/2024	0.010362240	0.010362240	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Class K	09252X608	MKWIX	Daily Div	Daily Div	07/31/2024	0.012623151	0.012623151	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor C	09252X301	MHWIX	Daily Div	Daily Div	07/31/2024	0.007990662	0.007990662	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Investor A	09252X103	MDWIX	Daily Div	Daily Div	07/31/2024	0.011303052	0.011303052	0.000000000	0.000000000
BlackRock Strategic Global Bond Fund, Inc.	Institutional	09252X509	MAWIX	Daily Div	Daily Div	07/31/2024	0.012413545	0.012413545	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	Daily Div	Daily Div	01/31/2024	0.032461303	0.032461303	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	Daily Div	Daily Div	01/31/2024	0.026650863	0.026650863	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	Daily Div	Daily Div	01/31/2024	0.034521647	0.034521647	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Class K	09260B374	BSIKX	Daily Div	Daily Div	01/31/2024	0.035277081	0.035277081	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	Daily Div	Daily Div	02/29/2024	0.031269521	0.031269521	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	Daily Div	Daily Div	02/29/2024	0.025804379	0.025804379	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	Daily Div	Daily Div	02/29/2024	0.033186799	0.033186799	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Class K	09260B374	BSIKX	Daily Div	Daily Div	02/29/2024	0.033875850	0.033875850	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	Daily Div	Daily Div	03/28/2024	0.033735086	0.033735086	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	Daily Div	Daily Div	03/28/2024	0.027878320	0.027878320	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	Daily Div	Daily Div	03/28/2024	0.035790727	0.035790727	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Class K	09260B374	BSIKX	Daily Div	Daily Div	03/28/2024	0.036529713	0.036529713	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	Daily Div	Daily Div	04/30/2024	0.035511553	0.035511553	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	Daily Div	Daily Div	04/30/2024	0.029906959	0.029906959	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	Daily Div	Daily Div	04/30/2024	0.037474799	0.037474799	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Class K	09260B374	BSIKX	Daily Div	Daily Div	04/30/2024	0.038182229	0.038182229	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	Daily Div	Daily Div	05/31/2024	0.038096705	0.038096705	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	Daily Div	Daily Div	05/31/2024	0.032309216	0.032309216	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	Daily Div	Daily Div	05/31/2024	0.040126057	0.040126057	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Class K	09260B374	BSIKX	Daily Div	Daily Div	05/31/2024	0.040858678	0.040858678	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	Daily Div	Daily Div	06/28/2024	0.036285054	0.036285054	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	Daily Div	Daily Div	06/28/2024	0.030670704	0.030670704	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	Daily Div	Daily Div	06/28/2024	0.038251822	0.038251822	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Class K	09260B374	BSIKX	Daily Div	Daily Div	06/28/2024	0.038962325	0.038962325	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Institutional	09260B382	BSIIX	Daily Div	Daily Div	07/31/2024	0.037045774	0.037045774	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor C	09260B390	BSICX	Daily Div	Daily Div	07/31/2024	0.029168616	0.029168616	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Class K	09260B374	BSIKX	Daily Div	Daily Div	07/31/2024	0.037781818	0.037781818	0.000000000	0.000000000
BlackRock Strategic Income Opportunities Portfolio	Investor A	09260B416	BASIX	Daily Div	Daily Div	07/31/2024	0.035003559	0.035003559	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	Daily Div	Daily Div	01/31/2024	0.027358078	0.027358078	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	Daily Div	Daily Div	01/31/2024	0.027979135	0.027979135	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	Daily Div	Daily Div	01/31/2024	0.026169379	0.026169379	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	Daily Div	Daily Div	01/31/2024	0.019253807	0.019253807	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	Daily Div	Daily Div	01/31/2024	0.028751369	0.028751369	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	Daily Div	Daily Div	02/29/2024	0.028746292	0.028746292	0.000000000	0.000000000



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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total			
							Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	Daily Div	Daily Div	02/29/2024	0.029333993	0.029333993	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	Daily Div	Daily Div	02/29/2024	0.027630440	0.027630440	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	Daily Div	Daily Div	02/29/2024	0.021128436	0.021128436	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	Daily Div	Daily Div	02/29/2024	0.030060851	0.030060851	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	Daily Div	Daily Div	03/28/2024	0.029665568	0.029665568	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	Daily Div	Daily Div	03/28/2024	0.030296136	0.030296136	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	Daily Div	Daily Div	03/28/2024	0.028470124	0.028470124	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	Daily Div	Daily Div	03/28/2024	0.021496400	0.021496400	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	Daily Div	Daily Div	03/28/2024	0.031075449	0.031075449	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	Daily Div	Daily Div	04/30/2024	0.032517319	0.032517319	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	Daily Div	Daily Div	04/30/2024	0.033074752	0.033074752	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	Daily Div	Daily Div	04/30/2024	0.031340945	0.031340945	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	Daily Div	Daily Div	04/30/2024	0.024736572	0.024736572	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	Daily Div	Daily Div	04/30/2024	0.033812824	0.033812824	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	Daily Div	Daily Div	05/31/2024	0.033393599	0.033393599	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	Daily Div	Daily Div	05/31/2024	0.033971033	0.033971033	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	Daily Div	Daily Div	05/31/2024	0.032172063	0.032172063	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	Daily Div	Daily Div	05/31/2024	0.025318771	0.025318771	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	Daily Div	Daily Div	05/31/2024	0.034736205	0.034736205	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	Daily Div	Daily Div	06/28/2024	0.031473794	0.031473794	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	Daily Div	Daily Div	06/28/2024	0.032040358	0.032040358	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	Daily Div	Daily Div	06/28/2024	0.030274651	0.030274651	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	Daily Div	Daily Div	06/28/2024	0.023546481	0.023546481	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	Daily Div	Daily Div	06/28/2024	0.032790252	0.032790252	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Institutional	09253E609	MAMTX	Daily Div	Daily Div	07/31/2024	0.032292857	0.032292857	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A	09253E104	MEMTX	Daily Div	Daily Div	07/31/2024	0.030567730	0.030567730	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor A1	09253E203	MDMTX	Daily Div	Daily Div	07/31/2024	0.031780783	0.031780783	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Investor C	09253E401	MFMTX	Daily Div	Daily Div	07/31/2024	0.023568627	0.023568627	0.000000000	0.000000000
BlackRock Strategic Municipal Opportunities Fund	Class K	09253E807	MKMTX	Daily Div	Daily Div	07/31/2024	0.033284236	0.033284236	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAAX	Daily Div	Daily Div	01/31/2024	0.026935974	0.026935974	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	Daily Div	Daily Div	01/31/2024	0.021448914	0.021448914	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Class K	09260C869	BIACK	Daily Div	Daily Div	01/31/2024	0.029129030	0.029129030	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Institutional	09260C877	BIIIX	Daily Div	Daily Div	01/31/2024	0.028753573	0.028753573	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAAX	Daily Div	Daily Div	02/29/2024	0.026110197	0.026110197	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	Daily Div	Daily Div	02/29/2024	0.021008923	0.021008923	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Class K	09260C869	BIACK	Daily Div	Daily Div	02/29/2024	0.028145122	0.028145122	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Institutional	09260C877	BIIIX	Daily Div	Daily Div	02/29/2024	0.027794432	0.027794432	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAAX	Daily Div	Daily Div	03/28/2024	0.027294293	0.027294293	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	Daily Div	Daily Div	03/28/2024	0.021845472	0.021845472	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Class K	09260C869	BIACK	Daily Div	Daily Div	03/28/2024	0.029468656	0.029468656	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Institutional	09260C877	BIIIX	Daily Div	Daily Div	03/28/2024	0.029092886	0.029092886	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAAX	Daily Div	Daily Div	04/30/2024	0.028052534	0.028052534	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	Daily Div	Daily Div	04/30/2024	0.022866854	0.022866854	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Class K	09260C869	BIACK	Daily Div	Daily Div	04/30/2024	0.030125950	0.030125950	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Institutional	09260C877	BIIIX	Daily Div	Daily Div	04/30/2024	0.029766422	0.029766422	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAAX	Daily Div	Daily Div	05/31/2024	0.029517769	0.029517769	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	Daily Div	Daily Div	05/31/2024	0.024133117	0.024133117	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Class K	09260C869	BIACK	Daily Div	Daily Div	05/31/2024	0.031670205	0.031670205	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Institutional	09260C877	BIIIX	Daily Div	Daily Div	05/31/2024	0.031297309	0.031297309	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAAX	Daily Div	Daily Div	06/28/2024	0.030987348	0.030987348	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	Daily Div	Daily Div	06/28/2024	0.025723200	0.025723200	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Class K	09260C869	BIACK	Daily Div	Daily Div	06/28/2024	0.033093408	0.033093408	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Institutional	09260C877	BIIIX	Daily Div	Daily Div	06/28/2024	0.032729996	0.032729996	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Institutional	09260C877	BIIIX	Daily Div	Daily Div	07/31/2024	0.032833071	0.032833071	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor C	09260C885	BIACX	Daily Div	Daily Div	07/31/2024	0.025539325	0.025539325	0.000000000	0.000000000



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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total		Short-term Capital Gain	Long-term Capital Gain
							Distribution Per Share	Income Dividends		
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Investor A	09260C802	BIAAX	Daily Div	Daily Div	07/31/2024	0.031024663	0.031024663	0.000000000	0.000000000
BlackRock Sustainable Advantage CoreAlpha Bond Fund	Class K	09260C869	BIAXX	Daily Div	Daily Div	07/31/2024	0.033209974	0.033209974	0.000000000	0.000000000
BlackRock Sustainable Advantage Emerging Markets Equity Fund	Class K	09260J856	BLZKX	07/17/2024	07/18/2024	07/19/2024	0.057307000	0.057307000	0.000000000	0.000000000
BlackRock Sustainable Advantage Emerging Markets Equity Fund	Institutional	09260J864	BLZIX	07/17/2024	07/18/2024	07/19/2024	0.056317000	0.056317000	0.000000000	0.000000000
BlackRock Sustainable Advantage Emerging Markets Equity Fund	Investor A	09260J872	BLZAX	07/17/2024	07/18/2024	07/19/2024	0.048971000	0.048971000	0.000000000	0.000000000
BlackRock Sustainable Advantage Global Equity Fund	Class K	09260J518	MKSCX	07/17/2024	07/18/2024	07/19/2024	0.346181000	0.058058000	0.272240000	0.015883000
BlackRock Sustainable Advantage Global Equity Fund	Institutional	09260J534	MDSCX	07/17/2024	07/18/2024	07/19/2024	0.344351000	0.056228000	0.272240000	0.015883000
BlackRock Sustainable Advantage Global Equity Fund	Investor A	09260J526	MASCX	07/17/2024	07/18/2024	07/19/2024	0.335495000	0.047372000	0.272240000	0.015883000
BlackRock Sustainable Advantage International Equity Fund	Class K	09260J823	BRZKX	07/17/2024	07/18/2024	07/19/2024	0.147819000	0.147819000	0.000000000	0.000000000
BlackRock Sustainable Advantage International Equity Fund	Institutional	09260J849	BRZIX	07/17/2024	07/18/2024	07/19/2024	0.146177000	0.146177000	0.000000000	0.000000000
BlackRock Sustainable Advantage International Equity Fund	Investor A	09260J831	BRZAX	07/17/2024	07/18/2024	07/19/2024	0.139024000	0.139024000	0.000000000	0.000000000
BlackRock Sustainable Advantage Large Cap Core Fund	Class K	09258N406	BIRKX	07/17/2024	07/18/2024	07/19/2024	2.469758000	0.095595000	0.631434000	1.742729000
BlackRock Sustainable Advantage Large Cap Core Fund	Institutional	091936120	BIRIX	07/17/2024	07/18/2024	07/19/2024	2.464456000	0.090293000	0.631434000	1.742729000
BlackRock Sustainable Advantage Large Cap Core Fund	Investor A	091936146	BIRAX	07/17/2024	07/18/2024	07/19/2024	2.443651000	0.069488000	0.631434000	1.742729000
BlackRock Sustainable Advantage Large Cap Core Fund	Investor C	091936138	BIRCX	07/17/2024	07/18/2024	07/19/2024	2.371909000	0.000000000	0.629180000	1.742729000
BlackRock Sustainable Balanced Fund, Inc.	Class K	09251C605	MKCPX	07/17/2024	07/18/2024	07/19/2024	0.780404000	0.679949000	0.000000000	0.100455000
BlackRock Sustainable Balanced Fund, Inc.	Class R	09251C407	MRBPX	07/17/2024	07/18/2024	07/19/2024	0.712184000	0.611729000	0.000000000	0.100455000
BlackRock Sustainable Balanced Fund, Inc.	Institutional	09251C506	MACPX	07/17/2024	07/18/2024	07/19/2024	0.772973000	0.672518000	0.000000000	0.100455000
BlackRock Sustainable Balanced Fund, Inc.	Investor A	09251C100	MDCPX	07/17/2024	07/18/2024	07/19/2024	0.745938000	0.645483000	0.000000000	0.100455000
BlackRock Sustainable Balanced Fund, Inc.	Investor C	09251C308	MCCPX	07/17/2024	07/18/2024	07/19/2024	0.681400000	0.580945000	0.000000000	0.100455000
BlackRock Sustainable Emerging Markets Equity Fund	Class K	09252J609	MPCKX	07/17/2024	07/18/2024	07/19/2024	0.80657000	0.080657000	0.000000000	0.000000000
BlackRock Sustainable Emerging Markets Equity Fund	Class R	09252J401	MRPCX	07/17/2024	07/18/2024	07/19/2024	0.065693000	0.065693000	0.000000000	0.000000000
BlackRock Sustainable Emerging Markets Equity Fund	Institutional	09252J500	MAPCX	07/17/2024	07/18/2024	07/19/2024	0.078467000	0.078467000	0.000000000	0.000000000
BlackRock Sustainable Emerging Markets Equity Fund	Investor A	09252J104	MDCPX	07/17/2024	07/18/2024	07/19/2024	0.067753000	0.067753000	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Investor A	09260B275	BSHAX	Daily Div	Daily Div	01/31/2024	0.045593971	0.045593971	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Institutional	09260B267	BSIHX	Daily Div	Daily Div	01/31/2024	0.047504909	0.047504909	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Class K	09260B259	BSHKX	Daily Div	Daily Div	01/31/2024	0.047839034	0.047839034	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Investor A	09260B275	BSHAX	Daily Div	Daily Div	02/29/2024	0.043599178	0.043599178	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Institutional	09260B267	BSIHX	Daily Div	Daily Div	02/29/2024	0.045405032	0.045405032	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Class K	09260B259	BSHKX	Daily Div	Daily Div	02/29/2024	0.045713570	0.045713570	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Investor A	09260B275	BSHAX	Daily Div	Daily Div	03/28/2024	0.047339258	0.047339258	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Institutional	09260B267	BSIHX	Daily Div	Daily Div	03/28/2024	0.049281503	0.049281503	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Class K	09260B259	BSHKX	Daily Div	Daily Div	03/28/2024	0.049589298	0.049589298	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Investor A	09260B275	BSHAX	Daily Div	Daily Div	04/30/2024	0.048793171	0.048793171	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Institutional	09260B267	BSIHX	Daily Div	Daily Div	04/30/2024	0.050680836	0.050680836	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Class K	09260B259	BSHKX	Daily Div	Daily Div	04/30/2024	0.050957789	0.050957789	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Investor A	09260B275	BSHAX	Daily Div	Daily Div	05/31/2024	0.050515885	0.050515885	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Institutional	09260B267	BSIHX	Daily Div	Daily Div	05/31/2024	0.052516707	0.052516707	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Class K	09260B259	BSHKX	Daily Div	Daily Div	05/31/2024	0.052774356	0.052774356	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Investor A	09260B275	BSHAX	Daily Div	Daily Div	06/28/2024	0.046230579	0.046230579	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Institutional	09260B267	BSIHX	Daily Div	Daily Div	06/28/2024	0.048170861	0.048170861	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Class K	09260B259	BSHKX	Daily Div	Daily Div	06/28/2024	0.048420242	0.048420242	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Investor A	09260B275	BSHAX	Daily Div	Daily Div	07/31/2024	0.047646966	0.047646966	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Institutional	09260B267	BSIHX	Daily Div	Daily Div	07/31/2024	0.049658947	0.049658947	0.000000000	0.000000000
BlackRock Sustainable High Yield Bond Fund	Class K	09260B259	BSHKX	Daily Div	Daily Div	07/31/2024	0.049925997	0.049925997	0.000000000	0.000000000
BlackRock Sustainable International Equity Fund	Class K	09262K885	BKSIX	07/17/2024	07/18/2024	07/19/2024	0.072661000	0.072661000	0.000000000	0.000000000
BlackRock Sustainable International Equity Fund	Investor A	09262K703	BSIAX	07/17/2024	07/18/2024	07/19/2024	0.063842000	0.063842000	0.000000000	0.000000000
BlackRock Sustainable International Equity Fund	Institutional	09262K802	BSUIX	07/17/2024	07/18/2024	07/19/2024	0.071206000	0.071206000	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Investor A	09260B242	BASLX	Daily Div	Daily Div	01/31/2024	0.028677814	0.028677814	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Institutional	09260B234	BSLIX	Daily Div	Daily Div	01/31/2024	0.030821396	0.030821396	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Class K	09260B226	BSLKX	Daily Div	Daily Div	01/31/2024	0.031034580	0.031034580	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Investor A	09260B242	BASLX	Daily Div	Daily Div	02/29/2024	0.027433102	0.027433102	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total			
							Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Sustainable Low Duration Bond Fund	Institutional	09260B234	BSLIX	Daily Div	Daily Div	02/29/2024	0.029375846	0.029375846	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Class K	09260B226	BSLXK	Daily Div	Daily Div	02/29/2024	0.029628371	0.029628371	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Investor A	09260B242	BASLX	Daily Div	Daily Div	03/28/2024	0.029364637	0.029364637	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Institutional	09260B234	BSLIX	Daily Div	Daily Div	03/28/2024	0.031413248	0.031413248	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Class K	09260B226	BSLXK	Daily Div	Daily Div	03/28/2024	0.031695601	0.031695601	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Investor A	09260B242	BASLX	Daily Div	Daily Div	04/30/2024	0.029401119	0.029401119	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Institutional	09260B234	BSLIX	Daily Div	Daily Div	04/30/2024	0.031333110	0.031333110	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Class K	09260B226	BSLXK	Daily Div	Daily Div	04/30/2024	0.031650143	0.031650143	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Investor A	09260B242	BASLX	Daily Div	Daily Div	05/31/2024	0.030510120	0.030510120	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Institutional	09260B234	BSLIX	Daily Div	Daily Div	05/31/2024	0.032453961	0.032453961	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Class K	09260B226	BSLXK	Daily Div	Daily Div	05/31/2024	0.032850443	0.032850443	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Investor A	09260B242	BASLX	Daily Div	Daily Div	06/28/2024	0.029678066	0.029678066	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Institutional	09260B234	BSLIX	Daily Div	Daily Div	06/28/2024	0.031524345	0.031524345	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Class K	09260B226	BSLXK	Daily Div	Daily Div	06/28/2024	0.031914500	0.031914500	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Investor A	09260B242	BASLX	Daily Div	Daily Div	07/31/2024	0.030615488	0.030615488	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Institutional	09260B234	BSLIX	Daily Div	Daily Div	07/31/2024	0.032533996	0.032533996	0.000000000	0.000000000
BlackRock Sustainable Low Duration Bond Fund	Class K	09260B226	BSLXK	Daily Div	Daily Div	07/31/2024	0.032901979	0.032901979	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Investor A	092482207	BASTX	Daily Div	Daily Div	01/31/2024	0.026929071	0.026929071	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Institutional	092482306	BISTX	Daily Div	Daily Div	01/31/2024	0.029283492	0.029283492	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Class K	092482405	BKSTX	Daily Div	Daily Div	01/31/2024	0.029446830	0.029446830	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Investor A	092482207	BASTX	Daily Div	Daily Div	02/29/2024	0.026565410	0.026565410	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Institutional	092482306	BISTX	Daily Div	Daily Div	02/29/2024	0.028676829	0.028676829	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Class K	092482405	BKSTX	Daily Div	Daily Div	02/29/2024	0.028915709	0.028915709	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Investor A	092482207	BASTX	Daily Div	Daily Div	03/28/2024	0.027883946	0.027883946	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Institutional	092482306	BISTX	Daily Div	Daily Div	03/28/2024	0.030130619	0.030130619	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Class K	092482405	BKSTX	Daily Div	Daily Div	03/28/2024	0.030382395	0.030382395	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Investor A	092482207	BASTX	Daily Div	Daily Div	04/30/2024	0.027876499	0.027876499	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Institutional	092482306	BISTX	Daily Div	Daily Div	04/30/2024	0.030009853	0.030009853	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Class K	092482405	BKSTX	Daily Div	Daily Div	04/30/2024	0.030269044	0.030269044	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Investor A	092482207	BASTX	Daily Div	Daily Div	05/31/2024	0.028691859	0.028691859	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Institutional	092482306	BISTX	Daily Div	Daily Div	05/31/2024	0.030839919	0.030839919	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Class K	092482405	BKSTX	Daily Div	Daily Div	05/31/2024	0.031179858	0.031179858	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Investor A	092482207	BASTX	Daily Div	Daily Div	06/28/2024	0.028555393	0.028555393	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Institutional	092482306	BISTX	Daily Div	Daily Div	06/28/2024	0.030638052	0.030638052	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Class K	092482405	BKSTX	Daily Div	Daily Div	06/28/2024	0.030976084	0.030976084	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Investor A	092482207	BASTX	Daily Div	Daily Div	07/31/2024	0.028837662	0.028837662	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Institutional	092482306	BISTX	Daily Div	Daily Div	07/31/2024	0.030971148	0.030971148	0.000000000	0.000000000
BlackRock Sustainable Total Return Fund	Class K	092482405	BKSTX	Daily Div	Daily Div	07/31/2024	0.031333197	0.031333197	0.000000000	0.000000000
BlackRock Sustainable U.S. Value Equity Fund	Class K	09262K604	BSVKX	07/17/2024	07/18/2024	07/19/2024	0.058192000	0.058192000	0.000000000	0.000000000
BlackRock Sustainable U.S. Value Equity Fund	Institutional	09262K505	BSUVX	07/17/2024	07/18/2024	07/19/2024	0.056508000	0.056508000	0.000000000	0.000000000
BlackRock Sustainable U.S. Value Equity Fund	Investor A	09262K406	BSVAX	07/17/2024	07/18/2024	07/19/2024	0.047553000	0.047553000	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	Daily Div	Daily Div	01/31/2024	0.035089716	0.035089716	0.000000000	0.000000000
BlackRock Total Return Fund	Institutional	09252M883	MAHQX	Daily Div	Daily Div	01/31/2024	0.036364846	0.036364846	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	Daily Div	Daily Div	01/31/2024	0.033821730	0.033821730	0.000000000	0.000000000
BlackRock Total Return Fund	Investor C	09252M503	MFHQX	Daily Div	Daily Div	01/31/2024	0.027943121	0.027943121	0.000000000	0.000000000
BlackRock Total Return Fund	Class K	09252M743	MPHQX	Daily Div	Daily Div	01/31/2024	0.036988449	0.036988449	0.000000000	0.000000000
BlackRock Total Return Fund	Class R	09252M800	MRCBX	Daily Div	Daily Div	01/31/2024	0.031419595	0.031419595	0.000000000	0.000000000
BlackRock Total Return Fund	Service	09252M768	MSHQX	Daily Div	Daily Div	01/31/2024	0.033762143	0.033762143	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	Daily Div	Daily Div	02/29/2024	0.034467265	0.034467265	0.000000000	0.000000000
BlackRock Total Return Fund	Institutional	09252M883	MAHQX	Daily Div	Daily Div	02/29/2024	0.035651888	0.035651888	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	Daily Div	Daily Div	02/29/2024	0.033233226	0.033233226	0.000000000	0.000000000
BlackRock Total Return Fund	Investor C	09252M503	MFHQX	Daily Div	Daily Div	02/29/2024	0.027823419	0.027823419	0.000000000	0.000000000
BlackRock Total Return Fund	Class K	09252M743	MPHQX	Daily Div	Daily Div	02/29/2024	0.036256486	0.036256486	0.000000000	0.000000000
BlackRock Total Return Fund	Class R	09252M800	MRCBX	Daily Div	Daily Div	02/29/2024	0.031057796	0.031057796	0.000000000	0.000000000
BlackRock Total Return Fund	Service	09252M768	MSHQX	Daily Div	Daily Div	02/29/2024	0.033237256	0.033237256	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total			
							Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	Daily Div	Daily Div	03/28/2024	0.037389608	0.037389608	0.000000000	0.000000000
BlackRock Total Return Fund	Institutional	09252M883	MAHQX	Daily Div	Daily Div	03/28/2024	0.038658824	0.038658824	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	Daily Div	Daily Div	03/28/2024	0.036045748	0.036045748	0.000000000	0.000000000
BlackRock Total Return Fund	Investor C	09252M503	MFHQX	Daily Div	Daily Div	03/28/2024	0.030307815	0.030307815	0.000000000	0.000000000
BlackRock Total Return Fund	Class K	09252M743	MPHQX	Daily Div	Daily Div	03/28/2024	0.039286674	0.039286674	0.000000000	0.000000000
BlackRock Total Return Fund	Class R	09252M800	MRCBX	Daily Div	Daily Div	03/28/2024	0.033745236	0.033745236	0.000000000	0.000000000
BlackRock Total Return Fund	Service	09252M768	MSHQX	Daily Div	Daily Div	03/28/2024	0.036074289	0.036074289	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	Daily Div	Daily Div	04/30/2024	0.038562504	0.038562504	0.000000000	0.000000000
BlackRock Total Return Fund	Institutional	09252M883	MAHQX	Daily Div	Daily Div	04/30/2024	0.039770617	0.039770617	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	Daily Div	Daily Div	04/30/2024	0.037275500	0.037275500	0.000000000	0.000000000
BlackRock Total Return Fund	Investor C	09252M503	MFHQX	Daily Div	Daily Div	04/30/2024	0.031810825	0.031810825	0.000000000	0.000000000
BlackRock Total Return Fund	Class K	09252M743	MPHQX	Daily Div	Daily Div	04/30/2024	0.040358242	0.040358242	0.000000000	0.000000000
BlackRock Total Return Fund	Class R	09252M800	MRCBX	Daily Div	Daily Div	04/30/2024	0.035101718	0.035101718	0.000000000	0.000000000
BlackRock Total Return Fund	Service	09252M768	MSHQX	Daily Div	Daily Div	04/30/2024	0.037317939	0.037317939	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	Daily Div	Daily Div	05/31/2024	0.039525640	0.039525640	0.000000000	0.000000000
BlackRock Total Return Fund	Institutional	09252M883	MAHQX	Daily Div	Daily Div	05/31/2024	0.040785146	0.040785146	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	Daily Div	Daily Div	05/31/2024	0.038421225	0.038421225	0.000000000	0.000000000
BlackRock Total Return Fund	Investor C	09252M503	MFHQX	Daily Div	Daily Div	05/31/2024	0.032534653	0.032534653	0.000000000	0.000000000
BlackRock Total Return Fund	Class K	09252M743	MPHQX	Daily Div	Daily Div	05/31/2024	0.041391163	0.041391163	0.000000000	0.000000000
BlackRock Total Return Fund	Class R	09252M800	MRCBX	Daily Div	Daily Div	05/31/2024	0.035945495	0.035945495	0.000000000	0.000000000
BlackRock Total Return Fund	Service	09252M768	MSHQX	Daily Div	Daily Div	05/31/2024	0.038233074	0.038233074	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	Daily Div	Daily Div	06/28/2024	0.038485333	0.038485333	0.000000000	0.000000000
BlackRock Total Return Fund	Institutional	09252M883	MAHQX	Daily Div	Daily Div	06/28/2024	0.039716870	0.039716870	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	Daily Div	Daily Div	06/28/2024	0.037424610	0.037424610	0.000000000	0.000000000
BlackRock Total Return Fund	Investor C	09252M503	MFHQX	Daily Div	Daily Div	06/28/2024	0.031648712	0.031648712	0.000000000	0.000000000
BlackRock Total Return Fund	Class K	09252M743	MPHQX	Daily Div	Daily Div	06/28/2024	0.040320659	0.040320659	0.000000000	0.000000000
BlackRock Total Return Fund	Class R	09252M800	MRCBX	Daily Div	Daily Div	06/28/2024	0.034995595	0.034995595	0.000000000	0.000000000
BlackRock Total Return Fund	Service	09252M768	MSHQX	Daily Div	Daily Div	06/28/2024	0.037221301	0.037221301	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A1	09252M206	MEHQX	Daily Div	Daily Div	07/31/2024	0.038958774	0.038958774	0.000000000	0.000000000
BlackRock Total Return Fund	Investor C	09252M503	MFHQX	Daily Div	Daily Div	07/31/2024	0.031856912	0.031856912	0.000000000	0.000000000
BlackRock Total Return Fund	Investor A	09252M107	MDHQX	Daily Div	Daily Div	07/31/2024	0.037867213	0.037867213	0.000000000	0.000000000
BlackRock Total Return Fund	Institutional	09252M883	MAHQX	Daily Div	Daily Div	07/31/2024	0.040232636	0.040232636	0.000000000	0.000000000
BlackRock Total Return Fund	Class K	09252M743	MPHQX	Daily Div	Daily Div	07/31/2024	0.040873199	0.040873199	0.000000000	0.000000000
BlackRock Total Return Fund	Class R	09252M800	MRCBX	Daily Div	Daily Div	07/31/2024	0.035338566	0.035338566	0.000000000	0.000000000
BlackRock Total Return Fund	Service	09252M768	MSHQX	Daily Div	Daily Div	07/31/2024	0.037646336	0.037646336	0.000000000	0.000000000
BlackRock U.S. Insights Long Short Equity Fund	Class K	09260J567	BKLSX	07/17/2024	07/18/2024	07/19/2024	1.191209000	0.939302000	0.100768000	0.151139000
BlackRock U.S. Insights Long Short Equity Fund	Institutional	09260J542	BILSX	07/17/2024	07/18/2024	07/19/2024	1.190282000	0.938375000	0.100768000	0.151139000
BlackRock U.S. Insights Long Short Equity Fund	Investor A	09260J559	BALSX	07/17/2024	07/18/2024	07/19/2024	1.180695000	0.928788000	0.100768000	0.151139000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	Daily Div	Daily Div	01/31/2024	0.039287861	0.039287861	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	Daily Div	Daily Div	01/31/2024	0.037349149	0.037349149	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	Daily Div	Daily Div	01/31/2024	0.031769743	0.031769743	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	Daily Div	Daily Div	02/29/2024	0.036120385	0.036120385	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	Daily Div	Daily Div	02/29/2024	0.034315758	0.034315758	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	Daily Div	Daily Div	02/29/2024	0.029090690	0.029090690	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	Daily Div	Daily Div	03/28/2024	0.038003694	0.038003694	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	Daily Div	Daily Div	03/28/2024	0.036069721	0.036069721	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	Daily Div	Daily Div	03/28/2024	0.030472100	0.030472100	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	Daily Div	Daily Div	04/30/2024	0.043584789	0.043584789	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	Daily Div	Daily Div	04/30/2024	0.041740300	0.041740300	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	Daily Div	Daily Div	04/30/2024	0.036397629	0.036397629	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	Daily Div	Daily Div	05/31/2024	0.042126168	0.042126168	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	Daily Div	Daily Div	05/31/2024	0.040203116	0.040203116	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	Daily Div	Daily Div	05/31/2024	0.034641322	0.034641322	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	Daily Div	Daily Div	06/28/2024	0.040567611	0.040567611	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	Daily Div	Daily Div	06/28/2024	0.038688711	0.038688711	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total			
							Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	Daily Div	Daily Div	06/28/2024	0.033269522	0.033269522	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Institutional	56166L303	MSUMX	Daily Div	Daily Div	07/31/2024	0.041596944	0.041596944	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor A	56166L105	BMPAX	Daily Div	Daily Div	07/31/2024	0.039648293	0.039648293	0.000000000	0.000000000
BlackRock U.S. Mortgage Portfolio	Investor C	56166L204	BMPCX	Daily Div	Daily Div	07/31/2024	0.034041171	0.034041171	0.000000000	0.000000000
iShares Developed Real Estate Index Fund	Investor A	091936211	BARDX	04/9/2024	04/10/2024	04/11/2024	0.078342000	0.078342000	0.000000000	0.000000000
iShares Developed Real Estate Index Fund	Institutional	091936195	BIRDY	04/9/2024	04/10/2024	04/11/2024	0.085486000	0.085486000	0.000000000	0.000000000
iShares Developed Real Estate Index Fund	Class K	091936187	BKRDY	04/9/2024	04/10/2024	04/11/2024	0.086939000	0.086939000	0.000000000	0.000000000
iShares Developed Real Estate Index Fund	Class K	091936187	BKRDY	07/17/2024	07/18/2024	07/19/2024	0.089240000	0.089240000	0.000000000	0.000000000
iShares Developed Real Estate Index Fund	Institutional	091936195	BIRDY	07/17/2024	07/18/2024	07/19/2024	0.087902000	0.087902000	0.000000000	0.000000000
iShares Developed Real Estate Index Fund	Investor A	091936211	BARDX	07/17/2024	07/18/2024	07/19/2024	0.081576000	0.081576000	0.000000000	0.000000000
iShares MSCI EAFE International Index Fund	Class G	09253F861	BTMGX	07/17/2024	07/18/2024	07/19/2024	0.040695000	0.040695000	0.000000000	0.000000000
iShares MSCI EAFE International Index Fund	Class K	09253F879	BTMKX	07/17/2024	07/18/2024	07/19/2024	0.040695000	0.040695000	0.000000000	0.000000000
iShares MSCI EAFE International Index Fund	Institutional	09253F408	MAILX	07/17/2024	07/18/2024	07/19/2024	0.040695000	0.040695000	0.000000000	0.000000000
iShares MSCI EAFE International Index Fund	Investor A	09253F309	MDIIX	07/17/2024	07/18/2024	07/19/2024	0.040695000	0.040695000	0.000000000	0.000000000
iShares MSCI EAFE International Index Fund	Investor P	066923251	BTMPX	07/17/2024	07/18/2024	07/19/2024	0.040695000	0.040695000	0.000000000	0.000000000
iShares MSCI Total International Index Fund	Class K	066923590	BDOKX	03/27/2024	03/28/2024	04/1/2024	0.070860000	0.070860000	0.000000000	0.000000000
iShares MSCI Total International Index Fund	Institutional	066923616	BDOIX	03/27/2024	03/28/2024	04/1/2024	0.069619000	0.069619000	0.000000000	0.000000000
iShares MSCI Total International Index Fund	Investor A	066923624	BDOAX	03/27/2024	03/28/2024	04/1/2024	0.063647000	0.063647000	0.000000000	0.000000000
iShares MSCI Total International Index Fund	Class K	066923590	BDOKX	06/27/2024	06/28/2024	07/1/2024	0.113240000	0.113240000	0.000000000	0.000000000
iShares MSCI Total International Index Fund	Institutional	066923616	BDOIX	06/27/2024	06/28/2024	07/1/2024	0.111905000	0.111905000	0.000000000	0.000000000
iShares MSCI Total International Index Fund	Investor A	066923624	BDOAX	06/27/2024	06/28/2024	07/1/2024	0.105352000	0.105352000	0.000000000	0.000000000
iShares MSCI Total International Index Fund	Class K	066923590	BDOKX	06/27/2024	06/28/2024	07/1/2024	0.113240000	0.113240000	0.000000000	0.000000000
iShares MSCI Total International Index Fund	Institutional	066923616	BDOIX	06/27/2024	06/28/2024	07/1/2024	0.111905000	0.111905000	0.000000000	0.000000000
iShares MSCI Total International Index Fund	Investor A	066923624	BDOAX	06/27/2024	06/28/2024	07/1/2024	0.105352000	0.105352000	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Institutional	09258N349	BIDIX	Daily Div	Daily Div	01/31/2024	0.026700110	0.026700110	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor A	09258N356	BIDAX	Daily Div	Daily Div	01/31/2024	0.024332262	0.024332262	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor P	066923210	BIDPX	Daily Div	Daily Div	01/31/2024	0.024337484	0.024337484	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Class K	09258N331	BIDKX	Daily Div	Daily Div	01/31/2024	0.027147298	0.027147298	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Institutional	09258N349	BIDIX	Daily Div	Daily Div	02/29/2024	0.027497116	0.027497116	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor A	09258N356	BIDAX	Daily Div	Daily Div	02/29/2024	0.025296038	0.025296038	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor P	066923210	BIDPX	Daily Div	Daily Div	02/29/2024	0.025295211	0.025295211	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Class K	09258N331	BIDKX	Daily Div	Daily Div	02/29/2024	0.027937438	0.027937438	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Institutional	09258N349	BIDIX	Daily Div	Daily Div	03/28/2024	0.026614886	0.026614886	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor A	09258N356	BIDAX	Daily Div	Daily Div	03/28/2024	0.024263365	0.024263365	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor P	066923210	BIDPX	Daily Div	Daily Div	03/28/2024	0.024262577	0.024262577	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Class K	09258N331	BIDKX	Daily Div	Daily Div	03/28/2024	0.027073798	0.027073798	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Institutional	09258N349	BIDIX	Daily Div	Daily Div	04/30/2024	0.027129387	0.027129387	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor A	09258N356	BIDAX	Daily Div	Daily Div	04/30/2024	0.024883744	0.024883744	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor P	066923210	BIDPX	Daily Div	Daily Div	04/30/2024	0.024882940	0.024882940	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Class K	09258N331	BIDKX	Daily Div	Daily Div	04/30/2024	0.027574529	0.027574529	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Institutional	09258N349	BIDIX	Daily Div	Daily Div	05/31/2024	0.026718778	0.026718778	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor A	09258N356	BIDAX	Daily Div	Daily Div	05/31/2024	0.024397844	0.024397844	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor P	066923210	BIDPX	Daily Div	Daily Div	05/31/2024	0.024397243	0.024397243	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Class K	09258N331	BIDKX	Daily Div	Daily Div	05/31/2024	0.027174864	0.027174864	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Institutional	09258N349	BIDIX	Daily Div	Daily Div	06/28/2024	0.027298338	0.027298338	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor A	09258N356	BIDAX	Daily Div	Daily Div	06/28/2024	0.025048454	0.025048454	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor P	066923210	BIDPX	Daily Div	Daily Div	06/28/2024	0.025047409	0.025047409	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Class K	09258N331	BIDKX	Daily Div	Daily Div	06/28/2024	0.027741054	0.027741054	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Institutional	09258N349	BIDIX	Daily Div	Daily Div	07/31/2024	0.026873523	0.026873523	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor A	09258N356	BIDAX	Daily Div	Daily Div	07/31/2024	0.024538439	0.024538439	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Class K	09258N331	BIDKX	Daily Div	Daily Div	07/31/2024	0.027327606	0.027327606	0.000000000	0.000000000
iShares Municipal Bond Index Fund	Investor P	066923210	BIDPX	Daily Div	Daily Div	07/31/2024	0.024537411	0.024537411	0.000000000	0.000000000
iShares Russell 1000 Large-Cap Index Fund	Class K	066923301	BRGKX	03/27/2024	03/28/2024	04/1/2024	0.106980000	0.106980000	0.000000000	0.000000000
iShares Russell 1000 Large-Cap Index Fund	Institutional	066923202	BRGNX	03/27/2024	03/28/2024	04/1/2024	0.102763000	0.102763000	0.000000000	0.000000000
iShares Russell 1000 Large-Cap Index Fund	Investor A	066923103	BRGAX	03/27/2024	03/28/2024	04/1/2024	0.085294000	0.085294000	0.000000000	0.000000000



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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total			
							Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
iShares Russell 1000 Large-Cap Index Fund	Class K	066923301	BRGX	06/27/2024	06/28/2024	07/1/2024	0.101724000	0.101724000	0.000000000	0.000000000
iShares Russell 1000 Large-Cap Index Fund	Institutional	066923202	BRGNX	06/27/2024	06/28/2024	07/1/2024	0.096538000	0.096538000	0.000000000	0.000000000
iShares Russell 1000 Large-Cap Index Fund	Investor A	066923103	BRGAX	06/27/2024	06/28/2024	07/1/2024	0.077096000	0.077096000	0.000000000	0.000000000
iShares Russell 1000 Large-Cap Index Fund	Class K	066923301	BRGX	06/27/2024	06/28/2024	07/1/2024	0.101724000	0.101724000	0.000000000	0.000000000
iShares Russell 1000 Large-Cap Index Fund	Institutional	066923202	BRGNX	06/27/2024	06/28/2024	07/1/2024	0.096538000	0.096538000	0.000000000	0.000000000
iShares Russell 1000 Large-Cap Index Fund	Investor A	066923103	BRGAX	06/27/2024	06/28/2024	07/1/2024	0.077096000	0.077096000	0.000000000	0.000000000
iShares Russell 2000 Small-Cap Index Fund	Class K	09253F887	BDBKX	07/17/2024	07/18/2024	07/19/2024	0.080157000	0.032535000	0.008807000	0.038815000
iShares Russell 2000 Small-Cap Index Fund	Institutional	09253F804	MASKX	07/17/2024	07/18/2024	07/19/2024	0.080157000	0.032535000	0.008807000	0.038815000
iShares Russell 2000 Small-Cap Index Fund	Investor A	09253F705	MDSKX	07/17/2024	07/18/2024	07/19/2024	0.080157000	0.032535000	0.008807000	0.038815000
iShares Russell 2000 Small-Cap Index Fund	Investor P	066923244	BDBPX	07/17/2024	07/18/2024	07/19/2024	0.080157000	0.032535000	0.008807000	0.038815000
iShares Russell Mid-Cap Index Fund	Investor A	09258N307	BRMAX	04/9/2024	04/10/2024	04/11/2024	0.032977000	0.032977000	0.000000000	0.000000000
iShares Russell Mid-Cap Index Fund	Institutional	091936294	BRMIX	04/9/2024	04/10/2024	04/11/2024	0.042407000	0.042407000	0.000000000	0.000000000
iShares Russell Mid-Cap Index Fund	Class K	091936286	BRMKX	04/9/2024	04/10/2024	04/11/2024	0.044112000	0.044112000	0.000000000	0.000000000
iShares Russell Mid-Cap Index Fund	Class K	091936286	BRMKX	07/17/2024	07/18/2024	07/19/2024	0.044204000	0.044204000	0.000000000	0.000000000
iShares Russell Mid-Cap Index Fund	Institutional	091936294	BRMIX	07/17/2024	07/18/2024	07/19/2024	0.042179000	0.042179000	0.000000000	0.000000000
iShares Russell Mid-Cap Index Fund	Investor A	09258N307	BRMAX	07/17/2024	07/18/2024	07/19/2024	0.032927000	0.032927000	0.000000000	0.000000000
iShares Russell Small/Mid-Cap Index Fund	Investor A	091936245	BSMAX	04/9/2024	04/10/2024	04/11/2024	0.020926000	0.020926000	0.000000000	0.000000000
iShares Russell Small/Mid-Cap Index Fund	Institutional	091936237	BSMIX	04/9/2024	04/10/2024	04/11/2024	0.030778000	0.030778000	0.000000000	0.000000000
iShares Russell Small/Mid-Cap Index Fund	Class K	091936229	BSMKX	04/9/2024	04/10/2024	04/11/2024	0.032508000	0.032508000	0.000000000	0.000000000
iShares Russell Small/Mid-Cap Index Fund	Class K	091936229	BSMKX	07/17/2024	07/18/2024	07/19/2024	0.037005000	0.037005000	0.000000000	0.000000000
iShares Russell Small/Mid-Cap Index Fund	Institutional	091936237	BSMIX	07/17/2024	07/18/2024	07/19/2024	0.035197000	0.035197000	0.000000000	0.000000000
iShares Russell Small/Mid-Cap Index Fund	Investor A	091936245	BSMAX	07/17/2024	07/18/2024	07/19/2024	0.024867000	0.024867000	0.000000000	0.000000000
iShares S&P 500 Index Fund	Class K	066922204	WFSPX	03/27/2024	03/28/2024	04/1/2024	2.162531000	2.162531000	0.000000000	0.000000000
iShares S&P 500 Index Fund	Institutional	066923558	BSPIX	03/27/2024	03/28/2024	04/1/2024	2.065364000	2.065364000	0.000000000	0.000000000
iShares S&P 500 Index Fund	Service	066923533	BSPSX	03/27/2024	03/28/2024	04/1/2024	1.896166000	1.896166000	0.000000000	0.000000000
iShares S&P 500 Index Fund	Investor A	066923566	BSPAX	03/27/2024	03/28/2024	04/1/2024	1.716644000	1.716644000	0.000000000	0.000000000
iShares S&P 500 Index Fund	Investor P	066923236	BSPPX	03/27/2024	03/28/2024	04/1/2024	1.717086000	1.717086000	0.000000000	0.000000000
iShares S&P 500 Index Fund	Class G	066923194	BSPGX	03/27/2024	03/28/2024	04/1/2024	2.186672000	2.186672000	0.000000000	0.000000000
iShares S&P 500 Index Fund	Class K	066922204	WFSPX	06/27/2024	06/28/2024	07/1/2024	2.288848000	1.925626000	0.363222000	0.000000000
iShares S&P 500 Index Fund	Institutional	066923558	BSPIX	06/27/2024	06/28/2024	07/1/2024	2.178617000	1.815395000	0.363222000	0.000000000
iShares S&P 500 Index Fund	Investor A	066923566	BSPAX	06/27/2024	06/28/2024	07/1/2024	1.796791000	1.433569000	0.363222000	0.000000000
iShares S&P 500 Index Fund	Class G	066923194	BSPGX	06/27/2024	06/28/2024	07/1/2024	2.315665000	1.952443000	0.363222000	0.000000000
iShares S&P 500 Index Fund	Investor P	066923236	BSPPX	06/27/2024	06/28/2024	07/1/2024	1.792374000	1.429152000	0.363222000	0.000000000
iShares S&P 500 Index Fund	Service	066923533	BSPSX	06/27/2024	06/28/2024	07/1/2024	1.996141000	1.632919000	0.363222000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Institutional	09258N885	BIIPX	Daily Div	Daily Div	01/31/2024	0.000308084	0.000308084	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Investor A	09258N877	BAIPX	Daily Div	Daily Div	01/31/2024	0.000242866	0.000242866	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Class K	09258N869	BKIPX	Daily Div	Daily Div	01/31/2024	0.000321591	0.000321591	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Institutional	09258N885	BIIPX	Daily Div	Daily Div	03/28/2024	0.060859722	0.060859722	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Investor A	09258N877	BAIPX	Daily Div	Daily Div	03/28/2024	0.054412508	0.054412508	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Class K	09258N869	BKIPX	Daily Div	Daily Div	03/28/2024	0.062236073	0.062236073	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Institutional	09258N885	BIIPX	Daily Div	Daily Div	04/30/2024	0.071922649	0.071922649	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Investor A	09258N877	BAIPX	Daily Div	Daily Div	04/30/2024	0.070034234	0.070034234	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Class K	09258N869	BKIPX	Daily Div	Daily Div	04/30/2024	0.072374774	0.072374774	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Institutional	09258N885	BIIPX	Daily Div	Daily Div	05/31/2024	0.076056446	0.076056446	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Investor A	09258N877	BAIPX	Daily Div	Daily Div	05/31/2024	0.074115501	0.074115501	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Class K	09258N869	BKIPX	Daily Div	Daily Div	05/31/2024	0.076527250	0.076527250	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Institutional	09258N885	BIIPX	Daily Div	Daily Div	06/28/2024	0.051876702	0.051876702	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Investor A	09258N877	BAIPX	Daily Div	Daily Div	06/28/2024	0.049970551	0.049970551	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Class K	09258N869	BKIPX	Daily Div	Daily Div	06/28/2024	0.052305867	0.052305867	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Class K	09258N869	BKIPX	Daily Div	Daily Div	07/31/2024	0.031497275	0.031497275	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Investor A	09258N877	BAIPX	Daily Div	Daily Div	07/31/2024	0.029074831	0.029074831	0.000000000	0.000000000
iShares Short-Term TIPS Bond Index Fund	Institutional	09258N885	BIIPX	Daily Div	Daily Div	07/31/2024	0.031080221	0.031080221	0.000000000	0.000000000
iShares Total U.S. Stock Market Index Fund	Investor A	091936179	BASMX	04/9/2024	04/10/2024	04/11/2024	0.049913000	0.049913000	0.000000000	0.000000000
iShares Total U.S. Stock Market Index Fund	Institutional	091936161	BITSX	04/9/2024	04/10/2024	04/11/2024	0.065683000	0.065683000	0.000000000	0.000000000
iShares Total U.S. Stock Market Index Fund	Class K	091936153	BKTSX	04/9/2024	04/10/2024	04/11/2024	0.067763000	0.067763000	0.000000000	0.000000000

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Fund Name	Share Class	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Total			
							Distribution Per Share	Income Dividends	Short-term Capital Gain	Long-term Capital Gain
iShares Total U.S. Stock Market Index Fund	Class K	091936153	BKTSX	07/17/2024	07/18/2024	07/19/2024	0.076381000	0.076381000	0.000000000	0.000000000
iShares Total U.S. Stock Market Index Fund	Institutional	091936161	BITSX	07/17/2024	07/18/2024	07/19/2024	0.074150000	0.074150000	0.000000000	0.000000000
iShares Total U.S. Stock Market Index Fund	Investor A	091936179	BASMX	07/17/2024	07/18/2024	07/19/2024	0.058775000	0.058775000	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Institutional	066923509	BMOIX	Daily Div	Daily Div	01/31/2024	0.025770812	0.025770812	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor A	066923400	BMOAX	Daily Div	Daily Div	01/31/2024	0.023861614	0.023861614	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Class K	066922105	WFBIX	Daily Div	Daily Div	01/31/2024	0.026171033	0.026171033	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor P	066923228	BMOPX	Daily Div	Daily Div	01/31/2024	0.023856280	0.023856280	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Institutional	066923509	BMOIX	Daily Div	Daily Div	02/29/2024	0.025321845	0.025321845	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor A	066923400	BMOAX	Daily Div	Daily Div	02/29/2024	0.023549801	0.023549801	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Class K	066922105	WFBIX	Daily Div	Daily Div	02/29/2024	0.025694192	0.025694192	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor P	066923228	BMOPX	Daily Div	Daily Div	02/29/2024	0.023544291	0.023544291	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Institutional	066923509	BMOIX	Daily Div	Daily Div	03/28/2024	0.026536351	0.026536351	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor A	066923400	BMOAX	Daily Div	Daily Div	03/28/2024	0.024642578	0.024642578	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Class K	066922105	WFBIX	Daily Div	Daily Div	03/28/2024	0.026933622	0.026933622	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor P	066923228	BMOPX	Daily Div	Daily Div	03/28/2024	0.024636561	0.024636561	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Institutional	066923509	BMOIX	Daily Div	Daily Div	04/30/2024	0.026358357	0.026358357	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor A	066923400	BMOAX	Daily Div	Daily Div	04/30/2024	0.024556492	0.024556492	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Class K	066922105	WFBIX	Daily Div	Daily Div	04/30/2024	0.026737159	0.026737159	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor P	066923228	BMOPX	Daily Div	Daily Div	04/30/2024	0.024550654	0.024550654	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Institutional	066923509	BMOIX	Daily Div	Daily Div	05/31/2024	0.026805347	0.026805347	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor A	066923400	BMOAX	Daily Div	Daily Div	05/31/2024	0.024935927	0.024935927	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Class K	066922105	WFBIX	Daily Div	Daily Div	05/31/2024	0.027197945	0.027197945	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor P	066923228	BMOPX	Daily Div	Daily Div	05/31/2024	0.024929942	0.024929942	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Institutional	066923509	BMOIX	Daily Div	Daily Div	06/28/2024	0.026415592	0.026415592	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor A	066923400	BMOAX	Daily Div	Daily Div	06/28/2024	0.024587150	0.024587150	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Class K	066922105	WFBIX	Daily Div	Daily Div	06/28/2024	0.026799697	0.026799697	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor P	066923228	BMOPX	Daily Div	Daily Div	06/28/2024	0.024581250	0.024581250	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Institutional	066923509	BMOIX	Daily Div	Daily Div	07/31/2024	0.027189637	0.027189637	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor A	066923400	BMOAX	Daily Div	Daily Div	07/31/2024	0.025291820	0.025291820	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Class K	066922105	WFBIX	Daily Div	Daily Div	07/31/2024	0.027588053	0.027588053	0.000000000	0.000000000
iShares U.S. Aggregate Bond Index Fund	Investor P	066923228	BMOPX	Daily Div	Daily Div	07/31/2024	0.025285676	0.025285676	0.000000000	0.000000000

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