

Jan Distribution Yields (As of 01/31/25)				Monthly	Max Marginal	Tax
Fund Name	Ticker	Per Share	NAV	Distribution	Federal/State	Equivalent
		Dividend		Yield	Tax Rate	Yield
BlackRock California Municipal Opportunities Institutional Shares	MACMX	0.034783	11.99	3.42%	54.10%	7.44%
BlackRock California Municipal Opportunities Investor A1	MDCMX	0.033928	11.99	3.33%	54.10%	7.26%
BlackRock California Municipal Opportunities Investor A	MECMX	0.032386	11.98	3.18%	54.10%	6.93%
BlackRock California Municipal Opportunities Investor C	MFCMX	0.024636	11.99	2.42%	54.10%	5.27%
BlackRock California Municipal Opportunities Class K	MKCMX	0.035303	12.00	3.46%	54.10%	7.55%
BlackRock Core Bond Fund Investor C	BCBCX	0.021491	8.11	3.12%		
BlackRock Core Bond Fund Investor A	BCBAX	0.026758	8.15	3.87%		
BlackRock Core Bond Fund Institutional Shares	BFMCX	0.028442	8.14	4.11%		
BlackRock Core Bond Fund Class K	CCBBX	0.028875	8.17	4.16%		
BlackRock Core Bond Fund Class R	BCBRX	0.025041	8.15	3.62%		
BlackRock Credit Strategies Income Fund Investor C	BMSCX	0.032801	8.98	4.30%		
BlackRock Credit Strategies Income Fund Investor A	BMSAX	0.038478	8.97	5.05%		
BlackRock Credit Strategies Income Fund Institutional Shares	BMSIX	0.040377	8.97	5.30%		
BlackRock Credit Strategies Income Fund Class K	BMSKX	0.040757	8.97	5.35%		
BlackRock Floating Rate Income Fund Investor C	BFRCX	0.047769	9.69	5.80%		
BlackRock Floating Rate Income Fund Investor A	BFRAX	0.053799	9.69	6.54%		
BlackRock Floating Rate Income Fund Institutional Shares	BFRIX	0.055959	9.69	6.80%		
BlackRock Floating Rate Income Fund Class K	BFRKX	0.056649	9.69	6.88%		
BlackRock GNMA Fund Investor A	BGPAX	0.025228	7.84	3.79%		
BlackRock GNMA Fund Class K	BGGPX	0.027012	7.78	4.09%		
BlackRock GNMA Fund Investor C	BGPCX	0.020170	7.80	3.04%		
BlackRock GNMA Fund Institutional Shares	BGNIX	0.026768	7.80	4.04%		
BlackRock High Yield Bond Fund Service	BHYSX	0.037305	7.16	6.13%		
BlackRock High Yield Bond Fund Investor C	BHYCX	0.033547	7.16	5.52%		
BlackRock High Yield Bond Fund Investor A	BHYAX	0.037383	7.15	6.16%		
BlackRock High Yield Bond Fund Institutional Shares	BHYIX	0.039549	7.16	6.50%		
BlackRock High Yield Bond Fund Class K	BRHYX	0.040167	7.16	6.61%		
BlackRock High Yield Bond Fund Class R	BHYRX	0.036110	7.15	5.95%		
BlackRock High Yield Municipal Fund Institutional Shares	MAYHX	0.034006	9.17	4.37%	40.80%	7.38%
BlackRock High Yield Municipal Fund Investor C	MCYHX	0.033975	9.17	4.36%	40.80%	7.37%
BlackRock High Yield Municipal Fund Investor A	MDYHX	0.033940	9.14	4.37%	40.80%	7.39%
BlackRock High Yield Municipal Fund Class K	MKYHX	0.034121	9.17	4.38%	40.80%	7.40%
BlackRock Inflation Protected Bond Fund Investor C	BPRCX	0.000411	8.98	0.05%		
BlackRock Inflation Protected Bond Fund Investor A	BPRAX	0.006381	9.44	0.80%		
BlackRock Inflation Protected Bond Fund Institutional Shares	BPRIX	0.008613	9.72	1.04%		
BlackRock Inflation Protected Bond Fund Class K	BPLBX	0.008887	9.57	1.09%		
BlackRock Low Duration Bond Fund Investor A1	CMGAX	0.033348	9.08	4.32%		
BlackRock Low Duration Bond Fund Investor C	BLDCX	0.026388	9.07	3.43%		
BlackRock Low Duration Bond Fund Investor A	BLDAX	0.032168	9.07	4.18%		
BlackRock Low Duration Bond Fund Institutional Shares	BFMSX	0.034102	9.08	4.42%		
BlackRock Low Duration Bond Fund Class K	CLDBX	0.034453	9.07	4.47%		
BlackRock Low Duration Bond Fund Class R	BLDPX	0.030229	9.07	3.92%		
BlackRock National Municipal Fund Class K	BNMLX	0.029964	10.05	3.51%	40.80%	5.93%
BlackRock National Municipal Fund Service	BNMSX	0.027382	10.04	3.21%	40.80%	5.42%
BlackRock National Municipal Fund Institutional Shares	MANLX	0.029527	10.05	3.46%	40.80%	5.84%
BlackRock National Municipal Fund Investor A	MDNLX	0.027419	10.06	3.21%	40.80%	5.42%
BlackRock National Municipal Fund Investor C	MFNLX	0.021037	10.06	2.46%	40.80%	4.16%
BlackRock New Jersey Municipal Bond Fund Institutional Shares	MANJX	0.030370	10.22	3.50%	51.55%	7.22%
BlackRock New Jersey Municipal Bond Fund Investor A1	MDNJX	0.029540	10.24	3.40%	51.55%	7.01%
BlackRock New Jersey Municipal Bond Fund Investor A	MENJX	0.028287	10.23	3.26%	51.55%	6.72%
BlackRock New Jersey Municipal Bond Fund Investor C	MFNJX	0.021717	10.22	2.50%	51.55%	5.16%
BlackRock New Jersey Municipal Bond Fund Class K	MKNJX	0.030790	10.22	3.55%	51.55%	7.32%
BlackRock New Jersey Municipal Bond Fund Service	MSNJX	0.028208	10.22	3.25%	51.55%	6.71%
BlackRock New York Municipal Opportunities Fund Institutional Shares	MANKX	0.030758	10.57	3.43%	51.70%	7.09%
BlackRock New York Municipal Opportunities Fund Investor A1	MDNKK	0.029882	10.57	3.33%	51.70%	6.89%
BlackRock New York Municipal Opportunities Fund Investor A	MENKX	0.028543	10.57	3.18%	51.70%	6.58%
BlackRock New York Municipal Opportunities Fund Investor C	MFNKK	0.021829	10.57	2.43%	51.70%	5.03%
BlackRock New York Municipal Opportunities Fund Class K	MKNKK	0.031198	10.57	3.48%	51.70%	7.20%
BlackRock Pennsylvania Municipal Bond Fund Institutional Shares	MAPYX	0.029542	9.87	3.52%	43.87%	6.28%
BlackRock Pennsylvania Municipal Bond Fund Investor A1	MDPYX	0.028753	9.89	3.42%	43.87%	6.10%
BlackRock Pennsylvania Municipal Bond Fund Investor A	MEPYX	0.027611	9.88	3.29%	43.87%	5.86%
BlackRock Pennsylvania Municipal Bond Fund Investor C	MFPYX	0.021226	9.88	2.53%	43.87%	4.51%
BlackRock Pennsylvania Municipal Bond Fund Class K	MKPYX	0.029953	9.87	3.57%	43.87%	6.37%
BlackRock Pennsylvania Municipal Bond Fund Service	MSPYX	0.027488	9.88	3.28%	43.87%	5.84%
BlackRock Short-Term Municipal Fund Institutional Shares	MALMX	0.027627	9.88	3.29%	40.80%	5.56%
BlackRock Short-Term Municipal Fund Investor A1	MDLMX	0.026816	9.88	3.20%	40.80%	5.40%
BlackRock Short-Term Municipal Fund Investor A	MELMX	0.025649	9.88	3.06%	40.80%	5.16%
BlackRock Short-Term Municipal Fund Investor C	MFLMX	0.018632	9.55	2.30%	40.80%	3.88%
BlackRock Short-Term Municipal Fund Class K	MPLMX	0.028049	9.88	3.34%	40.80%	5.65%
BlackRock Strategic Global Bond Fund Institutional Shares	MAWIX	0.017240	5.21	3.90%		
BlackRock Strategic Global Bond Fund Investor A	MDWIX	0.016128	5.21	3.64%		
BlackRock Strategic Global Bond Fund Investor C	MHWIX	0.012815	5.20	2.90%		
BlackRock Strategic Global Bond Fund Class K	MKWIX	0.017446	5.21	3.94%		
BlackRock Strategic Income Opportunities Fund Institutional Shares	BSIIX	0.038697	9.52	4.79%		
BlackRock Strategic Income Opportunities Fund Investor A	BASIX	0.036462	9.52	4.51%		
BlackRock Strategic Income Opportunities Fund Investor C	BSICX	0.030754	9.52	3.80%		
BlackRock Strategic Income Opportunities Fund Class K	BSIKX	0.039421	9.53	4.87%		
BlackRock Strategic Municipal Opportunities Fund Institutional Shares	MAMTX	0.031869	10.53	3.56%	40.80%	6.02%

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BlackRock Strategic Municipal Opportunities Fund Investor A1	MDMTX	0.031254	10.53	3.49%	40.80%	5.90%
BlackRock Strategic Municipal Opportunities Fund Investor A	MEMTX	0.030033	10.53	3.36%	40.80%	5.67%
BlackRock Strategic Municipal Opportunities Fund Investor C	MFMTX	0.023145	10.53	2.59%	40.80%	4.37%
BlackRock Strategic Municipal Opportunities Fund Class K	MKMTX	0.032588	10.53	3.64%	40.80%	6.16%
BlackRock Total Return Fund Investor A1	MEHQX	0.036998	9.74	4.47%		
BlackRock Total Return Fund Investor C	MFHQX	0.030008	9.75	3.62%		
BlackRock Total Return Fund Investor A	MDHQX	0.035860	9.75	4.33%		
BlackRock Total Return Fund Institutional Shares	MAHQX	0.038333	9.75	4.63%		
BlackRock Total Return Fund Class K	MPHQX	0.038993	9.75	4.71%		
BlackRock Total Return Fund Class R	MRCBX	0.033423	9.75	4.04%		
BlackRock Total Return Fund Service	MSHQX	0.035707	9.75	4.31%		
BlackRock U.S. Government Bond Fund Investor C1	BIGHX	0.012460	10.63	1.38%		
BlackRock U.S. Government Bond Fund Investor C	BIGCX	0.022258	8.99	2.92%		
BlackRock U.S. Government Bond Fund Investor A	CIGAX	0.027993	9.00	3.66%		
BlackRock U.S. Government Bond Fund Institutional Shares	PNIGX	0.029825	8.98	3.91%		
BlackRock U.S. Government Bond Fund Class R	BGBRX	0.026089	9.00	3.41%		
BlackRock U.S. Government Bond Fund Class K	BIGLX	0.030208	8.98	3.96%		
BlackRock U.S. Government Bond Fund Service	PIGSX	0.017401	10.62	1.93%		
BlackRock Dynamic High Income Portfolio Investor A	BDHAX	0.048008	8.79	6.43%		
BlackRock Dynamic High Income Portfolio Investor C	BDHCX	0.042499	8.77	5.71%		
BlackRock Dynamic High Income Portfolio Institutional Shares	BDHIX	0.049852	8.78	6.69%		
BlackRock Dynamic High Income Portfolio Class K	BDHIX	0.050222	8.79	6.73%		
BlackRock Managed Income Fund Investor A	BLADX	0.033398	9.42	4.17%		
BlackRock Managed Income Fund Institutional Shares	BLDIX	0.035325	9.42	4.42%		
BlackRock Managed Income Fund Class K	BLDRX	0.035831	9.44	4.47%		
BlackRock Managed Income Fund Investor C	BMICX	0.027504	9.43	3.43%		
BlackRock Multi-Asset Income Portfolio Investor A	BAICX	0.043428	10.25	4.99%		
BlackRock Multi-Asset Income Portfolio Investor C	BCICX	0.036925	10.23	4.25%		
BlackRock Multi-Asset Income Portfolio Institutional Shares	BIICX	0.045633	10.26	5.24%		
BlackRock Multi-Asset Income Portfolio Class K	BKMIX	0.046042	10.25	5.29%		
BlackRock U.S. Mortgage Portfolio Investor A	BMPAX	0.038871	8.89	5.15%		
BlackRock U.S. Mortgage Portfolio Investor C	BMPCX	0.033230	8.89	4.40%		
BlackRock U.S. Mortgage Portfolio Institutional Shares	MSUMX	0.040839	8.90	5.40%		