

Sept Distribution Yields (As of 6/30/24)

Fund Name	Ticker	Per Share Dividend	NAV	Monthly Distribution Yield	Max Marginal Federal/State Tax Rate	Tax Equivalent Yield
BlackRock California Municipal Opportunities Institutional Shares	MACMX	0.033085	12.02	3.35%	54.10%	7.30%
BlackRock California Municipal Opportunities Investor A1	MDCMX	0.032283	12.02	3.27%	54.10%	7.12%
BlackRock California Municipal Opportunities Investor A	MECMX	0.030748	12.01	3.11%	54.10%	6.79%
BlackRock California Municipal Opportunities Investor C	MFCMX	0.023259	12.02	2.35%	54.10%	5.13%
BlackRock California Municipal Opportunities Class K	MKCMX	0.033594	12.03	3.40%	54.10%	7.40%
BlackRock Core Bond Fund Investor C	BCBCX	0.021489	8.13	3.22%		
BlackRock Core Bond Fund Investor A	BCBAX	0.026635	8.17	3.97%		
BlackRock Core Bond Fund Institutional Shares	BFMCX	0.028277	8.16	4.22%		
BlackRock Core Bond Fund Class K	CCBBX	0.028702	8.18	4.27%		
BlackRock Core Bond Fund Class R	BCBRX	0.024963	8.17	3.72%		
BlackRock Credit Strategies Income Fund Investor C	BMSCX	0.036632	8.88	5.02%		
BlackRock Credit Strategies Income Fund Investor A	BMSAX	0.042072	8.88	5.76%		
BlackRock Credit Strategies Income Fund Institutional Shares	BMSIX	0.043895	8.88	6.01%		
BlackRock Credit Strategies Income Fund Class K	BMSKX	0.044257	8.88	6.06%		
BlackRock Floating Rate Income Fund Investor C	BFRCX	0.057922	9.68	7.28%		
BlackRock Floating Rate Income Fund Investor A	BFRAX	0.063904	9.68	8.03%		
BlackRock Floating Rate Income Fund Institutional Shares	BFRIX	0.065872	9.68	8.28%		
BlackRock Floating Rate Income Fund Class K	BFRKX	0.066505	9.68	8.36%		
BlackRock GNMA Fund Investor A	BGPAX	0.023981	7.81	3.74%		
BlackRock GNMA Fund Class K	BBGPX	0.025717	7.76	4.03%		
BlackRock GNMA Fund Investor C	BGPCX	0.019087	7.78	2.98%		
BlackRock GNMA Fund Institutional Shares	BGNIX	0.025480	7.78	3.98%		
BlackRock High Yield Bond Fund Service	BHYSX	0.039250	7.03	6.79%		
BlackRock High Yield Bond Fund Investor C	BHYCX	0.035203	7.04	6.08%		
BlackRock High Yield Bond Fund Investor A	BHYAX	0.038774	7.02	6.72%		
BlackRock High Yield Bond Fund Institutional Shares	BHYIX	0.040843	7.03	7.07%		
BlackRock High Yield Bond Fund Class K	BRHYX	0.041440	7.03	7.17%		
BlackRock High Yield Bond Fund Class R	BHYRX	0.037357	7.03	6.47%		
BlackRock High Yield Municipal Fund Institutional Shares	MAYHX	0.032099	9.16	4.26%	40.80%	7.20%
BlackRock High Yield Municipal Fund Investor C	MCYHX	0.024627	9.16	3.27%	40.80%	5.53%
BlackRock High Yield Municipal Fund Investor A	MDYHX	0.030176	9.14	4.02%	40.80%	6.79%
BlackRock High Yield Municipal Fund Class K	MKYHX	0.032472	9.16	4.31%	40.80%	7.29%
BlackRock Impact Bond Fund Investor A	BIAAX	0.030987	8.50	4.44%		
BlackRock Impact Bond Fund Investor C	BIACX	0.025724	8.50	3.68%		
BlackRock Impact Bond Fund Class K	BIAXX	0.033093	8.51	4.73%		
BlackRock Impact Bond Fund Institutional Shares	BIIXX	0.032730	8.50	4.68%		
BlackRock Inflation Protected Bond Fund Investor C	BPRCX	0.038244	8.90	5.23%		
BlackRock Inflation Protected Bond Fund Investor A	BPRAX	0.045960	9.36	5.97%		
BlackRock Inflation Protected Bond Fund Institutional Shares	BPRIX	0.049306	9.64	6.22%		
BlackRock Inflation Protected Bond Fund Class K	BPLBX	0.048953	9.49	6.28%		
BlackRock Low Duration Bond Fund Investor A1	CMGAX	0.032984	8.98	4.47%		
BlackRock Low Duration Bond Fund Investor C	BLDCX	0.026335	8.97	3.57%		
BlackRock Low Duration Bond Fund Investor A	BLDAX	0.031857	8.98	4.32%		
BlackRock Low Duration Bond Fund Institutional Shares	BFMSX	0.033706	8.98	4.57%		
BlackRock Low Duration Bond Fund Class K	CLDBX	0.034045	8.97	4.62%		
BlackRock Low Duration Bond Fund Class R	BLDPX	0.030002	8.97	4.07%		
BlackRock National Municipal Fund Class K	BNMLX	0.029386	10.10	3.54%	40.80%	5.98%
BlackRock National Municipal Fund Service	BNMSX	0.026874	10.09	3.24%	40.80%	5.47%
BlackRock National Municipal Fund Institutional Shares	MANLX	0.028961	10.10	3.49%	40.80%	5.89%
BlackRock National Municipal Fund Investor A	MDNLX	0.026912	10.11	3.24%	40.80%	5.47%
BlackRock National Municipal Fund Investor C	MFNLX	0.020706	10.11	2.49%	40.80%	4.21%
BlackRock New Jersey Municipal Bond Fund Institutional Shares	MANJX	0.030650	10.25	3.64%	51.55%	7.51%
BlackRock New Jersey Municipal Bond Fund Investor A1	MDNJX	0.029861	10.26	3.54%	51.55%	7.31%
BlackRock New Jersey Municipal Bond Fund Investor A	MENJX	0.028610	10.26	3.39%	51.55%	7.00%
BlackRock New Jersey Municipal Bond Fund Investor C	MFNJX	0.022229	10.25	2.64%	51.55%	5.45%
BlackRock New Jersey Municipal Bond Fund Class K	MKNJX	0.031057	10.25	3.69%	51.55%	7.61%
BlackRock New Jersey Municipal Bond Fund Service	MSNJX	0.028546	10.25	3.39%	51.55%	6.99%
BlackRock New York Municipal Opportunities Fund Institutional Shares	MANKX	0.029884	10.66	3.41%	51.70%	7.06%
BlackRock New York Municipal Opportunities Fund Investor A1	MDNKX	0.029028	10.67	3.31%	51.70%	6.85%
BlackRock New York Municipal Opportunities Fund Investor A	MENKX	0.027719	10.67	3.16%	51.70%	6.54%
BlackRock New York Municipal Opportunities Fund Investor C	MFNKX	0.021161	10.66	2.42%	51.70%	5.00%
BlackRock New York Municipal Opportunities Fund Class K	MKNKX	0.030313	10.66	3.46%	51.70%	7.16%
BlackRock Pennsylvania Municipal Bond Fund Institutional Shares	MOPYX	0.028209	9.82	3.49%	43.87%	6.23%
BlackRock Pennsylvania Municipal Bond Fund Investor A1	MDPYX	0.027446	9.83	3.40%	43.87%	6.05%
BlackRock Pennsylvania Municipal Bond Fund Investor A	MEPYX	0.026295	9.83	3.25%	43.87%	5.80%
BlackRock Pennsylvania Municipal Bond Fund Investor C	MFPYX	0.020168	9.83	2.50%	43.87%	4.45%
BlackRock Pennsylvania Municipal Bond Fund Class K	MKPYX	0.028606	9.82	3.54%	43.87%	6.31%
BlackRock Pennsylvania Municipal Bond Fund Service	MSPYX	0.026224	9.83	3.25%	43.87%	5.78%
BlackRock Short-Term Municipal Fund Institutional Shares	MALMX	0.026973	9.84	3.34%	40.80%	5.63%
BlackRock Short-Term Municipal Fund Investor A1	MDLMX	0.026192	9.85	3.24%	40.80%	5.46%
BlackRock Short-Term Municipal Fund Investor A	MELMX	0.025089	9.85	3.10%	40.80%	5.23%
BlackRock Short-Term Municipal Fund Investor C	MFLMX	0.018293	9.52	2.34%	40.80%	3.95%
BlackRock Short-Term Municipal Fund Class K	MPLMX	0.027382	9.84	3.39%	40.80%	5.72%
BlackRock Strategic Global Bond Fund Institutional Shares	MAWIX	0.010159	5.15	2.40%		
BlackRock Strategic Global Bond Fund Investor A	MDWIX	0.009094	5.15	2.15%		
BlackRock Strategic Global Bond Fund Investor C	MHWIX	0.005913	5.14	1.40%		
BlackRock Strategic Global Bond Fund Class K	MKWIX	0.010362	5.15	2.45%		
BlackRock Strategic Income Opportunities Fund Institutional Shares	BSIIX	0.038252	9.36	4.97%		

Sept Distribution Yields (As of 6/30/24)

Fund Name	Ticker	Per Share Dividend	NAV	Monthly Distribution Yield	Max Marginal Federal/State Tax Rate	Tax Equivalent Yield
BlackRock Strategic Income Opportunities Fund Investor A	BASIX	0.036285	9.36	4.72%		
BlackRock Strategic Income Opportunities Fund Investor C	BSICX	0.030671	9.36	3.99%		
BlackRock Strategic Income Opportunities Fund Class K	BSIKX	0.038962	9.37	5.06%		
BlackRock Strategic Municipal Opportunities Fund Institutional Shares	MAMTX	0.032040	10.65	3.66%	40.80%	6.18%
BlackRock Strategic Municipal Opportunities Fund Investor A1	MDMTX	0.031474	10.65	3.60%	40.80%	6.07%
BlackRock Strategic Municipal Opportunities Fund Investor A	MEMTX	0.030275	10.64	3.46%	40.80%	5.85%
BlackRock Strategic Municipal Opportunities Fund Investor C	MFMTX	0.023546	10.65	2.69%	40.80%	4.54%
BlackRock Strategic Municipal Opportunities Fund Class K	MKMTX	0.032790	10.65	3.75%	40.80%	6.33%
BlackRock Total Return Fund Investor A1	MEHQX	0.038485	9.77	4.79%		
BlackRock Total Return Fund Investor C	MFHQX	0.031649	9.77	3.94%		
BlackRock Total Return Fund Investor A	MDHQX	0.037425	9.78	4.66%		
BlackRock Total Return Fund Institutional Shares	MAHQX	0.039717	9.78	4.94%		
BlackRock Total Return Fund Class K	MPHQX	0.040321	9.78	5.02%		
BlackRock Total Return Fund Class R	MRCBX	0.034996	9.78	4.35%		
BlackRock Total Return Fund Service	MSHQX	0.037221	9.78	4.63%		
BlackRock U.S. Government Bond Fund Investor C	BIGCX	0.020392	8.96	2.77%		
BlackRock U.S. Government Bond Fund Investor A	CIGAX	0.025933	8.98	3.51%		
BlackRock U.S. Government Bond Fund Institutional Shares	PNIGX	0.027717	8.96	3.76%		
BlackRock U.S. Government Bond Fund Class R	BGBRX	0.024086	8.98	3.26%		
BlackRock U.S. Government Bond Fund Class K	BIGLX	0.028088	8.96	3.81%		
BlackRock Dynamic High Income Portfolio Investor A	BDHAX	0.051888	8.55	7.38%		
BlackRock Dynamic High Income Portfolio Investor C	BDHCX	0.046666	8.54	6.65%		
BlackRock Dynamic High Income Portfolio Institutional Shares	BDHIX	0.053645	8.55	7.63%		
BlackRock Dynamic High Income Portfolio Class K	BDHKX	0.053986	8.56	7.67%		
BlackRock Managed Income Fund Investor A	BLADX	0.033224	9.38	4.31%		
BlackRock Managed Income Fund Institutional Shares	BLDIX	0.035150	9.38	4.56%		
BlackRock Managed Income Fund Class K	BLDRX	0.035653	9.40	4.61%		
BlackRock Managed Income Fund Investor C	BMICX	0.027341	9.39	3.54%		
BlackRock Multi-Asset Income Portfolio Investor A	BAICX	0.051751	10.01	6.29%		
BlackRock Multi-Asset Income Portfolio Investor C	BCICX	0.045543	10.00	5.54%		
BlackRock Multi-Asset Income Portfolio Institutional Shares	BIICX	0.053865	10.02	6.54%		
BlackRock Multi-Asset Income Portfolio Class K	BKMIX	0.054245	10.02	6.59%		
BlackRock U.S. Mortgage Portfolio Investor A	BMPAX	0.038689	8.79	5.36%		
BlackRock U.S. Mortgage Portfolio Investor C	BMPCX	0.033270	8.79	4.60%		
BlackRock U.S. Mortgage Portfolio Institutional Shares	MSUMX	0.040568	8.80	5.61%		