

Dec Distribution Yields (As of 12/31/21)							Monthly	Max Marginal	Tax
Fund Name	Ticker	Per Share	NAV	Distribution	Federal/State	Yield	Tax Rate	Equivalent	
		Dividend		Yield				Yield	
BlackRock California Municipal Opportunities Institutional Shares	MACMX	0.018896	13.11	1.70%	54.10%			3.70%	
BlackRock California Municipal Opportunities Investor A1	MDCMX	0.017924	13.11	1.61%	54.10%			3.51%	
BlackRock California Municipal Opportunities Investor A	MECMX	0.016201	13.10	1.46%	54.10%			3.17%	
BlackRock California Municipal Opportunities Investor C	MFCMX	0.007813	13.11	0.70%	54.10%			1.53%	
BlackRock California Municipal Opportunities Class K	MKCMX	0.019458	13.12	1.75%	54.10%			3.80%	
BlackRock Core Bond Fund Investor C	BCBCX	0.003826	9.74	0.46%					
BlackRock Core Bond Fund Investor A	BCBAX	0.010100	9.78	1.22%					
BlackRock Core Bond Fund Institutional Shares	BFMCX	0.012172	9.77	1.47%					
BlackRock Core Bond Fund Class K	CCBBX	0.012629	9.80	1.52%					
BlackRock Core Bond Fund Class R	BCBRX	0.008010	9.79	0.96%					
BlackRock Credit Strategies Income Fund Investor C	BMSCX	0.019822	10.03	2.33%					
BlackRock Credit Strategies Income Fund Investor A	BMSAX	0.026281	10.02	3.09%					
BlackRock Credit Strategies Income Fund Institutional Shares	BMSIX	0.028433	10.03	3.34%					
BlackRock Credit Strategies Income Fund Class K	BMSKX	0.028958	10.02	3.40%					
BlackRock Emerging Markets Bond Fund Institutional Shares	BEHIX	0.033196	9.09	4.30%					
BlackRock Emerging Markets Bond Fund Class K	BEHIX	0.033891	9.09	4.39%					
BlackRock Floating Rate Income Fund Investor C	BFRCX	0.018802	9.93	2.23%					
BlackRock Floating Rate Income Fund Investor A	BFRAX	0.025333	9.93	3.00%					
BlackRock Floating Rate Income Fund Institutional Shares	BFRIX	0.027283	9.93	3.23%					
BlackRock Floating Rate Income Fund Class K	BFRKX	0.028064	9.93	3.33%					
BlackRock GNMA Fund Investor A	BGPAX	0.010766	9.27	1.37%					
BlackRock GNMA Fund Class K	BBGPX	0.013029	9.20	1.67%					
BlackRock GNMA Fund Investor C	BGPCX	0.004845	9.23	0.62%					
BlackRock GNMA Fund Institutional Shares	BGNIX	0.012679	9.23	1.62%					
BlackRock High Yield Bond Fund Service	BHYSX	0.029187	7.84	4.38%					
BlackRock High Yield Bond Fund Investor C	BHYCX	0.024597	7.85	3.69%					
BlackRock High Yield Bond Fund Investor A	BHYAX	0.028932	7.84	4.35%					
BlackRock High Yield Bond Fund Institutional Shares	BHYIX	0.031167	7.84	4.68%					
BlackRock High Yield Bond Fund Class K	BRHYX	0.031806	7.84	4.78%					
BlackRock High Yield Bond Fund Class R	BHYRX	0.027312	7.84	4.10%					
BlackRock High Yield Municipal Fund Institutional Shares	MAYHX	0.024849	10.67	2.74%	40.80%			4.63%	
BlackRock High Yield Municipal Fund Investor C	MCYHX	0.015803	10.67	1.74%	40.80%			2.95%	
BlackRock High Yield Municipal Fund Investor A	MDYHX	0.022600	10.64	2.50%	40.80%			4.22%	
BlackRock High Yield Municipal Fund Class K	MKYHX	0.025296	10.66	2.79%	40.80%			4.72%	
BlackRock Impact Bond Fund Investor A	BIAAX	0.011175	10.15	1.30%					
BlackRock Impact Bond Fund Investor C	BIACX	0.004679	10.15	0.54%					
BlackRock Impact Bond Fund Class K	BIAKX	0.013775	10.15	1.60%					
BlackRock Impact Bond Fund Institutional Shares	BIIX	0.013340	10.15	1.55%					
BlackRock Inflation Protected Bond Fund Investor C	BPRCX	0.071652	11.01	7.66%					
BlackRock Inflation Protected Bond Fund Investor A	BPRAX	0.082265	11.50	8.42%					
BlackRock Inflation Protected Bond Fund Institutional Shares	BPRIX	0.087053	11.82	8.67%					
BlackRock Inflation Protected Bond Fund Class K	BPLBX	0.086211	11.64	8.72%					
BlackRock Low Duration Bond Fund Investor A1	CMGAX	0.008801	9.62	1.08%					
BlackRock Low Duration Bond Fund Investor C	BLDCX	0.001450	9.61	0.18%					
BlackRock Low Duration Bond Fund Investor A	BLDAX	0.007572	9.62	0.93%					
BlackRock Low Duration Bond Fund Institutional Shares	BFMSX	0.009613	9.62	1.18%					
BlackRock Low Duration Bond Fund Class K	CLDBX	0.010013	9.61	1.23%					
BlackRock Low Duration Bond Fund Class R	BLDPX	0.005525	9.61	0.68%					
BlackRock National Municipal Fund Class K	BNMLX	0.016923	11.37	1.75%	40.80%			2.96%	
BlackRock National Municipal Fund Service	BNMSX	0.014104	11.36	1.46%	40.80%			2.47%	
BlackRock National Municipal Fund Institutional Shares	MANLX	0.016433	11.37	1.70%	40.80%			2.87%	
BlackRock National Municipal Fund Investor A	MDNLX	0.014027	11.37	1.45%	40.80%			2.45%	
BlackRock National Municipal Fund Investor C	MFNLX	0.006777	11.38	0.70%	40.80%			1.18%	
BlackRock New Jersey Municipal Bond Fund Institutional Shares	MANJX	0.024919	11.54	2.54%	51.55%			5.25%	
BlackRock New Jersey Municipal Bond Fund Investor A1	MDNJX	0.024016	11.56	2.45%	51.55%			5.05%	
BlackRock New Jersey Municipal Bond Fund Investor A	MENJX	0.022522	11.55	2.30%	51.55%			4.74%	
BlackRock New Jersey Municipal Bond Fund Investor C	MFNJX	0.015109	11.54	1.54%	51.55%			3.18%	
BlackRock New Jersey Municipal Bond Fund Class K	MKNJX	0.025399	11.54	2.59%	51.55%			5.35%	
BlackRock New Jersey Municipal Bond Fund Service	MSNJX	0.022466	11.54	2.29%	51.55%			4.73%	
BlackRock New York Municipal Opportunities Fund Institutional Shares	MANKX	0.022748	11.56	2.32%	51.70%			4.80%	
BlackRock New York Municipal Opportunities Fund Investor A1	MDNKX	0.021781	11.57	2.22%	51.70%			4.59%	
BlackRock New York Municipal Opportunities Fund Investor A	MENKX	0.020319	11.57	2.07%	51.70%			4.28%	
BlackRock New York Municipal Opportunities Fund Investor C	MFNKX	0.012952	11.56	1.32%	51.70%			2.73%	
BlackRock New York Municipal Opportunities Fund Class K	MKNKX	0.023235	11.56	2.37%	51.70%			4.90%	
BlackRock Pennsylvania Municipal Bond Fund Institutional Shares	MAPYX	0.021590	11.26	2.26%	43.87%			4.02%	
BlackRock Pennsylvania Municipal Bond Fund Investor A1	MDPYX	0.020665	11.28	2.16%	43.87%			3.84%	
BlackRock Pennsylvania Municipal Bond Fund Investor A	MEPYX	0.019293	11.27	2.02%	43.87%			3.59%	
BlackRock Pennsylvania Municipal Bond Fund Investor C	MFPYX	0.012040	11.27	1.26%	43.87%			2.24%	
BlackRock Pennsylvania Municipal Bond Fund Class K	MKPYX	0.022063	11.26	2.31%	43.87%			4.11%	
BlackRock Pennsylvania Municipal Bond Fund Service	MSPYX	0.019221	11.27	2.01%	43.87%			3.58%	
BlackRock Short-Term Municipal Fund Institutional Shares	MALMX	0.003637	10.12	0.42%	40.80%			0.71%	
BlackRock Short-Term Municipal Fund Investor A1	MDLMX	0.002779	10.13	0.32%	40.80%			0.55%	
BlackRock Short-Term Municipal Fund Investor A	MELMX	0.001664	10.13	0.19%	40.80%			0.33%	
BlackRock Short-Term Municipal Fund Investor C	MFLMX		9.81						
BlackRock Short-Term Municipal Fund Class K	MPLMX	0.004067	10.12	0.47%	40.80%			0.80%	
BlackRock Strategic Global Bond Fund Institutional Shares	MAWIX	0.011063	6.20	2.10%					
BlackRock Strategic Global Bond Fund Investor A	MDWIX	0.009740	6.19	1.85%					
BlackRock Strategic Global Bond Fund Investor C	MHWIX	0.005791	6.19	1.10%					

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		Dividend	NAV			
BlackRock Strategic Global Bond Fund Class K	MKWIX	0.011317	6.19	2.15%		
BlackRock Strategic Income Opportunities Fund Institutional Shares	BSIX	0.017331	10.15	2.01%		
BlackRock Strategic Income Opportunities Fund Investor A	BASIX	0.014833	10.15	1.72%		
BlackRock Strategic Income Opportunities Fund Investor C	BSICX	0.008705	10.14	1.01%		
BlackRock Strategic Income Opportunities Fund Class K	BSIKX	0.018099	10.16	2.10%		
BlackRock Strategic Municipal Opportunities Fund Institutional Shares	MAMTX	0.019899	11.99	1.95%	40.80%	3.30%
BlackRock Strategic Municipal Opportunities Fund Investor A1	MDMTX	0.019155	11.99	1.88%	40.80%	3.18%
BlackRock Strategic Municipal Opportunities Fund Investor A	MEMTX	0.017715	11.99	1.74%	40.80%	2.94%
BlackRock Strategic Municipal Opportunities Fund Investor C	MFMTX	0.009960	11.99	0.98%	40.80%	1.65%
BlackRock Strategic Municipal Opportunities Fund Class K	MKMTX	0.020643	11.99	2.03%	40.80%	3.42%
BlackRock Total Return Fund Investor A1	MEHQX	0.016122	11.84	1.60%		
BlackRock Total Return Fund Investor C	MFHQX	0.007549	11.84	0.75%		
BlackRock Total Return Fund Investor A	MDHQX	0.014607	11.85	1.45%		
BlackRock Total Return Fund Institutional Shares	MAHQX	0.017644	11.84	1.75%		
BlackRock Total Return Fund Class K	MPHQX	0.018379	11.84	1.83%		
BlackRock Total Return Fund Class R	MRCBX	0.011689	11.85	1.16%		
BlackRock Total Return Fund Service	MSHQX	0.014515	11.84	1.44%		
BlackRock U.S. Government Bond Fund Investor C	BIGCX	0.003038	10.77	0.33%		
BlackRock U.S. Government Bond Fund Investor A	CIGAX	0.009916	10.79	1.08%		
BlackRock U.S. Government Bond Fund Institutional Shares	PNIGX	0.012180	10.77	1.33%		
BlackRock U.S. Government Bond Fund Class R	BGBRX	0.007614	10.79	0.83%		
BlackRock U.S. Government Bond Fund Class K	BIGLX	0.012644	10.77	1.38%		
BlackRock Dynamic High Income Portfolio Investor A	BDHAX	0.041219	10.07	4.82%		
BlackRock Dynamic High Income Portfolio Investor C	BDHCX	0.034815	10.06	4.07%		
BlackRock Dynamic High Income Portfolio Institutional Shares	BDHIX	0.043360	10.07	5.07%		
BlackRock Dynamic High Income Portfolio Class K	BDHXX	0.043791	10.07	5.12%		
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio Investor A	BAEDX	0.029020	7.74	4.41%		
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio Investor C	BCEDX	0.024098	7.75	3.66%		
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio Institutional Shares	BEDIX	0.030720	7.75	4.67%		
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio Class K	BREDX	0.031039	7.75	4.72%		
BlackRock Managed Income Fund Investor A	BLADX	0.029368	10.31	3.35%		
BlackRock Managed Income Fund Institutional Shares	BLDIX	0.031454	10.31	3.59%		
BlackRock Managed Income Fund Class K	BLDRX	0.031940	10.33	3.64%		
BlackRock Managed Income Fund Investor C	BMICX	0.023135	10.31	2.64%		
BlackRock Multi-Asset Income Portfolio Investor A	BAICX	0.038133	11.34	3.96%		
BlackRock Multi-Asset Income Portfolio Investor C	BCICX	0.030876	11.33	3.21%		
BlackRock Multi-Asset Income Portfolio Institutional Shares	BIICX	0.040591	11.36	4.21%		
BlackRock Multi-Asset Income Portfolio Class K	BKMIX	0.041049	11.35	4.26%		
BlackRock U.S. Mortgage Portfolio Investor A	BMPAX	0.022089	10.47	2.48%		
BlackRock U.S. Mortgage Portfolio Investor C	BMPCX	0.015439	10.47	1.74%		
BlackRock U.S. Mortgage Portfolio Institutional Shares	MSUMX	0.024339	10.49	2.73%		