

Dec Distribution Yields (As of 12/31/20)						
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	0.021374	12.75	1.97%	54.10%	4.30%
BlackRock California Municipal Opportunities Investor A1	MDCMX	0.020421	12.75	1.89%	54.10%	4.11%
BlackRock California Municipal Opportunities Investor A	MECMX	0.018778	12.74	1.74%	54.10%	3.78%
BlackRock California Municipal Opportunities Investor C	MFCMX	0.010607	12.75	0.98%	54.10%	2.13%
BlackRock California Municipal Opportunities Class K	MKCMX	0.021922	12.75	2.02%	54.10%	4.41%
BlackRock Core Bond Fund Investor C	BCBCX	0.005700	10.09	0.67%		
BlackRock Core Bond Fund Investor A	BCBAX	0.012345	10.14	1.43%		
BlackRock Core Bond Fund Institutional Shares	BFMCX	0.014529	10.13	1.69%		
BlackRock Core Bond Fund Class K	CCBBX	0.015012	10.16	1.74%		
BlackRock Core Bond Fund Class R	BCBRX	0.010133	10.15	1.18%		
BlackRock Core Bond Fund Service	CMCBX	0.012325	10.13	1.43%		
BlackRock Credit Strategies Income Fund Investor C	BMSCX	0.029550	10.60	3.28%		
BlackRock Credit Strategies Income Fund Investor A	BMSAX	0.036237	10.59	4.03%		
BlackRock Credit Strategies Income Fund Institutional Shares	BMSIX	0.038500	10.59	4.28%		
BlackRock Credit Strategies Income Fund Class K	BMSKX	0.038944	10.59	4.33%		
BlackRock Emerging Markets Bond Fund Institutional Shares	BEHIX	0.034128	9.74	4.13%		
BlackRock Emerging Markets Bond Fund Class K	BEHKX	0.034853	9.74	4.21%		
BlackRock Floating Rate Income Fund Investor C	BFRCX	0.022577	9.87	2.69%		
BlackRock Floating Rate Income Fund Investor A	BFRAX	0.029090	9.87	3.47%		
BlackRock Floating Rate Income Fund Institutional Shares	BFRIX	0.031311	9.87	3.74%		
BlackRock Floating Rate Income Fund Class K	BFRKX	0.031757	9.86	3.79%		
BlackRock GNMA Fund Investor A	BGPAX	0.016351	9.55	2.02%		
BlackRock GNMA Fund Class K	BBGPX	0.018643	9.48	2.32%		
BlackRock GNMA Fund Investor C	BGPCX	0.010208	9.51	1.26%		
BlackRock GNMA Fund Service	BGPSX	0.016257	9.50	2.01%		
BlackRock GNMA Fund Institutional Shares	BGNIX	0.018299	9.51	2.27%		
BlackRock High Yield Bond Fund Service	BHYSX	0.031971	7.79	4.83%		
BlackRock High Yield Bond Fund Investor C	BHYCX	0.027203	7.80	4.11%		
BlackRock High Yield Bond Fund Investor A	BHYAX	0.031660	7.79	4.79%		
BlackRock High Yield Bond Fund Institutional Shares	BHYIX	0.033856	7.79	5.12%		
BlackRock High Yield Bond Fund Class K	BRHYX	0.034478	7.80	5.20%		
BlackRock High Yield Bond Fund Class R	BHYRX	0.030070	7.79	4.54%		
BlackRock High Yield Municipal Fund Institutional Shares	MAYHX	0.030834	10.10	3.59%	40.80%	6.07%
BlackRock High Yield Municipal Fund Investor C	MCYHX	0.022216	10.11	2.59%	40.80%	4.37%
BlackRock High Yield Municipal Fund Investor A	MDYHX	0.028591	10.08	3.34%	40.80%	5.64%
BlackRock High Yield Municipal Fund Class K	MKYHX	0.031159	10.10	3.63%	40.80%	6.14%
BlackRock Impact Bond Fund Investor A	BIAAX	0.012376	10.63	1.37%		
BlackRock Impact Bond Fund Investor C	BIACX	0.005570	10.63	0.62%		
BlackRock Impact Bond Fund Class K	BIAKX	0.015096	10.63	1.67%		
BlackRock Impact Bond Fund Institutional Shares	BIIX	0.014639	10.62	1.62%		
BlackRock Inflation Protected Bond Fund Investor C	BPRCX	0.000000	11.11			
BlackRock Inflation Protected Bond Fund Investor A	BPRAX	0.001454	11.60	0.15%		
BlackRock Inflation Protected Bond Fund Institutional Shares	BPRIX	0.003938	11.91	0.39%		
BlackRock Inflation Protected Bond Fund Class K	BPLBX	0.004359	11.73	0.44%		
BlackRock Inflation Protected Bond Fund Service	BPRSX	0.001471	11.72	0.15%		
BlackRock Low Duration Bond Fund Investor A1	CMGAX	0.012138	9.78	1.46%		
BlackRock Low Duration Bond Fund Investor C	BLDCX	0.004652	9.76	0.56%		
BlackRock Low Duration Bond Fund Investor A	BLDAX	0.010878	9.77	1.31%		
BlackRock Low Duration Bond Fund Institutional Shares	BFMSX	0.012950	9.77	1.56%		
BlackRock Low Duration Bond Fund Class K	CLDBX	0.013356	9.76	1.61%		
BlackRock Low Duration Bond Fund Class R	BLDPX	0.008802	9.77	1.06%		
BlackRock Low Duration Bond Fund Service	CMGBX	0.010876	9.77	1.31%		
BlackRock National Municipal Fund Class K	BNMLX	0.018489	11.37	1.91%	40.80%	3.23%
BlackRock National Municipal Fund Service	BNMSX	0.015615	11.36	1.62%	40.80%	2.73%
BlackRock National Municipal Fund Institutional Shares	MANLX	0.017999	11.37	1.86%	40.80%	3.15%
BlackRock National Municipal Fund Investor A	MDNLX	0.015602	11.38	1.61%	40.80%	2.73%
BlackRock National Municipal Fund Investor C	MFNLX	0.008376	11.38	0.87%	40.80%	1.46%
BlackRock New Jersey Municipal Bond Fund Institutional Shares	MANJX	0.029351	11.51	3.00%	51.55%	6.20%
BlackRock New Jersey Municipal Bond Fund Investor A1	MDNJX	0.028409	11.52	2.90%	51.55%	5.99%
BlackRock New Jersey Municipal Bond Fund Investor A	MENJX	0.026935	11.52	2.75%	51.55%	5.68%
BlackRock New Jersey Municipal Bond Fund Investor C	MFNJX	0.019611	11.51	2.01%	51.55%	4.14%
BlackRock New Jersey Municipal Bond Fund Class K	MKNJX	0.029826	11.51	3.05%	51.55%	6.30%
BlackRock New Jersey Municipal Bond Fund Service	MSNJX	0.026913	11.51	2.75%	51.55%	5.68%
BlackRock New York Municipal Opportunities Fund Institutional Shares	MANKX	0.023983	11.22	2.52%	49.62%	5.00%
BlackRock New York Municipal Opportunities Fund Investor A1	MDNKX	0.023105	11.23	2.42%	49.62%	4.81%
BlackRock New York Municipal Opportunities Fund Investor A	MENKX	0.021642	11.23	2.27%	49.62%	4.50%
BlackRock New York Municipal Opportunities Fund Investor C	MFNKX	0.014457	11.22	1.52%	49.62%	3.01%
BlackRock New York Municipal Opportunities Fund Class K	MKNKX	0.024426	11.22	2.56%	49.62%	5.09%
BlackRock Pennsylvania Municipal Bond Fund Institutional Shares	MAPYX	0.027253	11.20	2.87%	43.87%	5.10%
BlackRock Pennsylvania Municipal Bond Fund Investor A1	MDPYX	0.026343	11.21	2.77%	43.87%	4.93%
BlackRock Pennsylvania Municipal Bond Fund Investor A	MEPYX	0.024958	11.21	2.62%	43.87%	4.67%
BlackRock Pennsylvania Municipal Bond Fund Investor C	MFPYX	0.017777	11.21	1.87%	43.87%	3.33%
BlackRock Pennsylvania Municipal Bond Fund Class K	MKPYX	0.027723	11.20	2.91%	43.87%	5.19%
BlackRock Pennsylvania Municipal Bond Fund Service	MSPYX	0.024908	11.21	2.62%	43.87%	4.66%
BlackRock Short-Term Municipal Fund Institutional Shares	MALMX	0.005739	10.19	0.66%	40.80%	1.12%
BlackRock Short-Term Municipal Fund Investor A1	MDLMX	0.004878	10.19	0.56%	40.80%	0.95%
BlackRock Short-Term Municipal Fund Investor A	MELMX	0.003737	10.19	0.43%	40.80%	0.73%

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BlackRock Short-Term Municipal Fund Investor C	MFLMX		9.91			
BlackRock Short-Term Municipal Fund Class K	MPLMX	0.006171	10.19	0.71%	40.80%	1.20%
BlackRock Strategic Global Bond Fund Institutional Shares	MAWIX	0.009289	6.38	1.71%		
BlackRock Strategic Global Bond Fund Investor C	MHWIX	0.003783	6.37	0.70%		
BlackRock Strategic Global Bond Fund Class K	MKWIX	0.009557	6.38	1.76%		
BlackRock Strategic Income Opportunities Fund Institutional Shares	BSIIX	0.027048	10.37	3.07%		
BlackRock Strategic Income Opportunities Fund Investor A	BASIX	0.024529	10.37	2.79%		
BlackRock Strategic Income Opportunities Fund Investor C	BSICX	0.018275	10.36	2.08%		
BlackRock Strategic Income Opportunities Fund Class K	BSIKX	0.027754	10.38	3.15%		
BlackRock Strategic Municipal Opportunities Fund Institutional Shares	MAMTX	0.021601	11.56	2.20%	40.80%	3.72%
BlackRock Strategic Municipal Opportunities Fund Investor A1	MDMTX	0.021002	11.56	2.14%	40.80%	3.61%
BlackRock Strategic Municipal Opportunities Fund Investor A	MEMTX	0.019578	11.55	2.00%	40.80%	3.37%
BlackRock Strategic Municipal Opportunities Fund Investor C	MFMTX	0.012135	11.56	1.24%	40.80%	2.09%
BlackRock Strategic Municipal Opportunities Fund Class K	MKMTX	0.022352	11.56	2.28%	40.80%	3.85%
BlackRock Total Return Fund Investor A1	MEHQX	0.022593	12.22	2.18%		
BlackRock Total Return Fund Investor C	MFHQX	0.013556	12.22	1.31%		
BlackRock Total Return Fund Investor A	MDHQX	0.021144	12.23	2.04%		
BlackRock Total Return Fund Institutional Shares	MAHQX	0.024193	12.23	2.33%		
BlackRock Total Return Fund Class K	MPHQX	0.025002	12.23	2.41%		
BlackRock Total Return Fund Class R	MRCBX	0.017935	12.24	1.73%		
BlackRock Total Return Fund Service	MSHQX	0.020907	12.23	2.01%		
BlackRock U.S. Government Bond Fund Investor C1	BIGHX	0.012460	10.63	1.38%		
BlackRock U.S. Government Bond Fund Investor C	BIGCX	0.003632	11.08	0.39%		
BlackRock U.S. Government Bond Fund Investor A	CIGAX	0.010714	11.09	1.14%		
BlackRock U.S. Government Bond Fund Institutional Shares	PNIGX	0.013039	11.07	1.39%		
BlackRock U.S. Government Bond Fund Class R	BGBRX	0.008378	11.09	0.89%		
BlackRock U.S. Government Bond Fund Class K	BIGLX	0.013540	11.07	1.44%		
BlackRock U.S. Government Bond Fund Service	PIGSX	0.010762	11.06	1.15%		
BlackRock Dynamic High Income Portfolio Investor A	BDHAX	0.042600	9.74	5.15%		
BlackRock Dynamic High Income Portfolio Investor C	BDHCX	0.036485	9.73	4.41%		
BlackRock Dynamic High Income Portfolio Institutional Shares	BDHIX	0.044636	9.74	5.40%		
BlackRock Dynamic High Income Portfolio Class K	BDHKX	0.045043	9.74	5.45%		
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio Investor A	BAEDX	0.030775	8.91	4.07%		
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio Investor C	BCEDX	0.025147	8.92	3.32%		
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio Institutional Shares	BEDIX	0.032701	8.93	4.31%		
BlackRock Emerging Markets Flexible Dynamic Bond Portfolio Class K	BREDX	0.032991	8.92	4.35%		
BlackRock Managed Income Fund Investor A	BLADX	0.030448	10.28	3.49%		
BlackRock Managed Income Fund Institutional Shares	BLDIX	0.032533	10.28	3.73%		
BlackRock Managed Income Fund Class K	BLDRX	0.033016	10.30	3.77%		
BlackRock Managed Income Fund Investor C	BMICX	0.024216	10.29	2.77%		
BlackRock Multi-Asset Income Portfolio Investor A	BAICX	0.039445	11.17	4.16%		
BlackRock Multi-Asset Income Portfolio Investor C	BCICX	0.032364	11.15	3.42%		
BlackRock Multi-Asset Income Portfolio Institutional Shares	BIICX	0.041847	11.18	4.41%		
BlackRock Multi-Asset Income Portfolio Class K	BKMIX	0.042301	11.17	4.46%		
BlackRock U.S. Mortgage Portfolio Investor A	BMPAX	0.022226	10.46	2.50%		
BlackRock U.S. Mortgage Portfolio Investor C	BMPCX	0.015571	10.46	1.75%		
BlackRock U.S. Mortgage Portfolio Institutional Shares	MSUMX	0.024483	10.47	2.75%		