► See separate instructions.

Fart Reporting issuer			
1 Issuer's name			2 Issuer's employer identification number (EIN)
BLACKROCK HIGH YIELD BOND PORTF	OLIO OF BLACK	ROCK FUNDS V	51-0383635
3 Name of contact for additional information 4 Telephone No. of contact		5 Email address of contact	
Plack Pack Advisors			
BlackRock Advisors 6 Number and street (or P.O. box if mail i	not dolivorod to	(800) 882-0052	mutual_funds_ff_www@blackrock.com 7 City, town, or post office, state, and ZIP code of contact
		street address) of contact	
One Financial Center			Boston, MA 02111
8 Date of action	9 Clas	sification and description	
September 30, 2023		n Stock - Regulated Investi	
10 CUSIP number 11 Serial num	nber(s)	12 Ticker symbol	13 Account number(s)
See Statement 1	n/a	See Statement 1	n/a
Part II Organizational Action	Attach additiona	I statements if needed. S	ee back of form for additional questions.
14 Describe the organizational action and	d, if applicable, th	e date of the action or the da	ate against which shareholders' ownership is measured for
the action ► The Issuer paid a daily	distribution to d	common shareholders from	n January 2023 to September 2023.
All or a portion of each distribution cons			
15 Describe the quantitative effect of the	organizational ac	tion on the basis of the secu	rity in the hands of a U.S. taxpayer as an adjustment per
share or as a percentage of old basis	The portion of	the distribution that const	titutes a non-taxable return of capital will decrease a
U.S. taxpayer's basis in the shares of the			
0.5. taxpayer 5 basis in the shares of the	155001.110030.5		
16 Describe the calculation of the chang	e in hasis and the	data that supports the calcu	lation, such as the market values of securities and the
-			compared to distributions paid during the taxable period
			t of distributions paid during the taxable period ended
September 30, 2023 in excess of Issuer's	current and acci	umulated earnings and pro	TITS UNDER IRC SECTION 316.

Form 893	37 (12-2	017)				Page 2
Part		Drganizational Action (continued)				
		applicable Internal Revenue Code section(s) and subs	ection(s) upon which the tax tr	reatment is based	•	
Interna	l Reve	nue Code Sections 301, 316, 852				
18 C	an anv	resulting loss be recognized? ► No				
10 0	anany					
		any other information necessary to implement the adj				
		t 1 for the per share amounts and dates of distribu		nizational action.		
This or	ganiza	tional action is reportable with respect to calendar	year 2023.			
	Unde	penalties of perjury, I declare that I have examined this retu	rn, including accompanying sche	dules and statements	and to the best	of my knowledge and
	belief	it is true, correct, and complete. Declaration of preparer (oth	er than officer) is based on all infor	mation of which prepa	arer has any know	ledge.
Sign		Ed & Brok		4.0		
Here	Signa			Date► 12	2/22/2023	
	Print	vour name► Ed Brodzinski		Title► Assistant	Treasurer	
Paid		Print/Type preparer's name Preparer's s	· .	Date		PTIN
Prepa	aror	Tara Bongiorni	L. Bonginni	11/28/2023	self-employed	P02359596
Use (Firm's name ► Deloitte Tax LLP			Firm's EIN ►	86-1065772
030 (<i>-</i> y	Firm's address ► 30 Rockefeller Plaza, New York, N	Y 10112-0015		Phone no.	212-492-4000

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054
NM0124U-3301618-2/4

BLACKROCK HIGH YIELD BOND PORTFOLIO OF BLACKROCK FUNDS V F.E.I.N. 51-0383635 FOR THE TAXABLE PERIOD ENDED SEPTEMBER 30, 2023 ATTACHMENT TO FORM 8937

NON-TAXABLE RETURN OF CAPITAL

INVESTOR A BHYAX 09260B663 January Daily 1/31/2023 0.000314054 INVESTOR A BHYAX 09260B663 March Daily 2/28/2023 0.000339176 INVESTOR A BHYAX 09260B663 March Daily 4/28/2023 0.000339176 INVESTOR A BHYAX 09260B663 May Daily 6/30/2023 0.000334893 INVESTOR A BHYAX 09260B663 Julp Daily 6/30/2023 0.000347719 INVESTOR A BHYAX 09260B663 July Daily 7/31/2023 0.000375710 INVESTOR A BHYAX 09260B655 January Daily 8/31/2023 0.000279553 INVESTOR C BHYCX 09260B655 March Daily 2/28/2023 0.000247625 INVESTOR C BHYCX 09260B655 March Daily 4/31/2023 0.00034623 INVESTOR C BHYCX 09260B655 March Daily 4/31/2023 0.00034762 INVESTOR C BHYCX </th <th>Class</th> <th>Ticker</th> <th>Cusip</th> <th>Month</th> <th>Distribution Ex-Date</th> <th>Distribution Payable Date</th> <th>Per Share Reduction of Basis in Stock</th>	Class	Ticker	Cusip	Month	Distribution Ex-Date	Distribution Payable Date	Per Share Reduction of Basis in Stock
INVESTOR A BHYAX 09260B663 February Daily 2/28/2023 0.00039176 INVESTOR A BHYAX 09260B663 March Daily 3/31/2023 0.000323449 INVESTOR A BHYAX 09260B663 May Daily 5/31/2023 0.000347719 INVESTOR A BHYAX 09260B663 June Daily 6/30/2023 0.000347719 INVESTOR A BHYAX 09260B663 July Daily 7/31/2023 0.000347719 INVESTOR A BHYAX 09260B663 August Daily 9/31/2023 0.000347519 INVESTOR A BHYAX 09260B655 January Daily 9/29/2023 0.000279553 INVESTOR C BHYCX 09260B655 March Daily 3/31/2023 0.000248523 INVESTOR C BHYCX 09260B655 March Daily 3/31/2023 0.000347651 INVESTOR C BHYCX 09260B655 June Daily 4/28/2023 0.000347621 INVESTOR C BHYCX	INVESTOR A	BHYAX	09260B663	Januarv	Dailv	1/31/2023	0.000314054
INVESTOR A BHYAX 09260B663 March Daily 3/31/2023 0.000339176 INVESTOR A BHYAX 09260B663 Mapril Daily 4/28/2023 0.00034893 INVESTOR A BHYAX 09260B663 June Daily 6/30/2023 0.00034893 INVESTOR A BHYAX 09260B663 July Daily 6/30/2023 0.000347119 INVESTOR A BHYAX 09260B665 August Daily 8/31/2023 0.000357010 INVESTOR A BHYAX 09260B655 January Daily 9/29/2023 0.0002979553 INVESTOR C BHYCX 09260B655 March Daily 3/31/2023 0.000290489 INVESTOR C BHYCX 09260B655 March Daily 3/31/2023 0.000290489 INVESTOR C BHYCX 09260B655 March Daily 3/31/2023 0.000290489 INVESTOR C BHYCX 09260B655 June Daily 6/30/2023 0.000314680 INVESTOR C BHYCX	INVESTOR A	BHYAX					
INVESTOR A BHYAX 09260B663 April Daily 4/28/2023 0.000323849 INVESTOR A BHYAX 09260B663 June Daily 6/30/2023 0.000347719 INVESTOR A BHYAX 09260B663 June Daily 6/30/2023 0.000347719 INVESTOR A BHYAX 09260B663 July Daily 7/31/2023 0.000347719 INVESTOR A BHYAX 09260B665 August Daily 9/31/2023 0.00034253 INVESTOR C BHYCX 09260B655 January Daily 1/31/2023 0.000279553 INVESTOR C BHYCX 09260B655 March Daily 3/31/2023 0.000290489 INVESTOR C BHYCX 09260B655 March Daily 3/31/2023 0.00034762 INVESTOR C BHYCX 09260B655 January Daily 6/30/2023 0.000314804 INVESTOR C BHYCX 09260B655 June Daily 6/31/2023 0.000322719 INVESTOR C BHYCX<				-			
INVESTOR A BHYAX 092608663 June Daily 6/31/2023 0.000348311 INVESTOR A BHYAX 092608663 July Daily 6/30/2023 0.000347719 INVESTOR A BHYAX 092608663 August Daily 8/31/2023 0.000357010 INVESTOR A BHYAX 092608663 September Daily 8/31/2023 0.000343253 INVESTOR C BHYCX 092608655 January Daily 1/31/2023 0.000279553 INVESTOR C BHYCX 092608655 March Daily 2/28/2023 0.00026253 INVESTOR C BHYCX 092608655 March Daily 4/28/2023 0.00029489 INVESTOR C BHYCX 092608655 March Daily 5/31/2023 0.000314663 INVESTOR C BHYCX 092608655 June Daily 6/30/2023 0.000327770 INVESTOR C BHYCX 092608655 June Daily 8/31/2023 0.000327770 INVESTOR C BHYC							
INVESTOR A BHYAX 092608663 June Daily 6/30/2023 0.000347719 INVESTOR A BHYAX 092608663 August Daily 7/31/2023 0.000362140 INVESTOR A BHYAX 092608663 August Daily 8/31/2023 0.00037010 INVESTOR A BHYAX 092608655 September Daily 9/29/2023 0.000279553 INVESTOR C BHYCX 092608655 March Daily 1/31/2023 0.000279553 INVESTOR C BHYCX 092608655 March Daily 4/31/2023 0.000290489 INVESTOR C BHYCX 092608655 June Daily 5/31/2023 0.000314663 INVESTOR C BHYCX 092608655 June Daily 6/30/2023 0.000314663 INVESTOR C BHYCX 092608655 June Daily 6/30/2023 0.000327770 INVESTOR C BHYCX 092608655 August Daily 8/31/2023 0.00032779 INVESTOR C BHYC				•	•		
INVESTOR A BHYAX 092608663 July Daily 7/31/2023 0.000362140 INVESTOR A BHYAX 092608663 September Daily 8/31/2023 0.000357010 INVESTOR A BHYAX 092608655 September Daily 9/29/2023 0.000343253 INVESTOR C BHYCX 092608655 February Daily 2/28/2023 0.000279553 INVESTOR C BHYCX 092608655 March Daily 4/31/2023 0.000290489 INVESTOR C BHYCX 092608655 March Daily 4/28/2023 0.000304762 INVESTOR C BHYCX 092608655 Marp Daily 6/30/2023 0.000314663 INVESTOR C BHYCX 092608655 June Daily 6/30/2023 0.00032776 INVESTOR C BHYCX 092608630 January Daily 8/31/2023 0.000327719 INVESTOR C BHYCX 092608630 January Daily 8/31/2023 0.000332719 INSTITUTIONAL				•			
INVESTOR A INVESTOR A BHYAX 09260B663 09260B663 August September Daily 8/31/2023 9/29/2023 0.000357010 0.000343253 INVESTOR C BHYCX 09260B655 January 09260B655 Daily 1/31/2023 0.000279553 INVESTOR C BHYCX 09260B655 March Daily 2/28/2023 0.000266253 INVESTOR C BHYCX 09260B655 March Daily 3/31/2023 0.000266253 INVESTOR C BHYCX 09260B655 April Daily 4/28/2023 0.000266253 INVESTOR C BHYCX 09260B655 June Daily 6/30/2023 0.000314663 INVESTOR C BHYCX 09260B655 July Daily 7/31/2023 0.000327770 INVESTOR C BHYCX 09260B655 September Daily 1/31/2023 0.000327719 INSTITUTIONAL BHYIX 09260B630 January Daily 1/31/2023 0.00031227 INSTITUTIONAL BHYIX 09260B630 March Daily 3/31/2023 0.0003							
INVESTOR A BHYAX 09260B663 September Daily 9/29/2023 0.000343253 INVESTOR C BHYCX 09260B655 January Daily 1/31/2023 0.000279553 INVESTOR C BHYCX 09260B655 March Daily 2/28/2023 0.000266253 INVESTOR C BHYCX 09260B655 March Daily 4/28/2023 0.000304762 INVESTOR C BHYCX 09260B655 March Daily 5/31/2023 0.000314663 INVESTOR C BHYCX 09260B655 June Daily 6/30/2023 0.000327770 INVESTOR C BHYCX 09260B655 August Daily 7/31/2023 0.0003327770 INVESTOR C BHYCX 09260B650 January Daily 8/31/2023 0.000312277 INVESTOR C BHYCX 09260B650 January Daily 1/31/2023 0.000332719 INSTITUTIONAL BHYIX 09260B630 January Daily 3/31/2023 0.000314389 INSTITUTIONAL <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
INVESTOR C BHYCX 092608655 February Daily 2/28/2023 0.000266253 INVESTOR C BHYCX 092608655 March Daily 3/31/2023 0.000304762 INVESTOR C BHYCX 092608655 April Daily 5/31/2023 0.000304762 INVESTOR C BHYCX 092608655 March Daily 5/31/2023 0.000314663 INVESTOR C BHYCX 092608655 June Daily 6/30/2023 0.000314804 INVESTOR C BHYCX 092608655 July Daily 7/31/2023 0.0003227770 INVESTOR C BHYCX 092608655 August Daily 8/31/2023 0.000332719 INSTITUTIONAL BHYIX 092608630 February Daily 1/31/2023 0.000332719 INSTITUTIONAL BHYIX 092608630 March Daily 3/31/2023 0.000341839 INSTITUTIONAL BHYIX 092608630 April Daily 4/28/2023 0.000367484 INSTITUTIONAL				•	•		
INVESTOR C BHYCX 092608655 February Daily 2/28/2023 0.000266253 INVESTOR C BHYCX 092608655 March Daily 3/31/2023 0.000304762 INVESTOR C BHYCX 092608655 April Daily 5/31/2023 0.000304762 INVESTOR C BHYCX 092608655 March Daily 5/31/2023 0.000314663 INVESTOR C BHYCX 092608655 June Daily 6/30/2023 0.000314804 INVESTOR C BHYCX 092608655 July Daily 7/31/2023 0.0003227770 INVESTOR C BHYCX 092608655 August Daily 8/31/2023 0.000332719 INSTITUTIONAL BHYIX 092608630 February Daily 1/31/2023 0.000332719 INSTITUTIONAL BHYIX 092608630 March Daily 3/31/2023 0.000341839 INSTITUTIONAL BHYIX 092608630 April Daily 4/28/2023 0.000367484 INSTITUTIONAL							
INVESTOR C BHYCX 09260B655 March Daily 3/31/2023 0.000304762 INVESTOR C BHYCX 09260B655 April Daily 4/28/2023 0.000290489 INVESTOR C BHYCX 09260B655 May Daily 5/31/2023 0.000314663 INVESTOR C BHYCX 09260B655 June Daily 6/30/2023 0.000327770 INVESTOR C BHYCX 09260B655 July Daily 7/31/2023 0.000322622 INVESTOR C BHYCX 09260B650 September Daily 8/31/2023 0.000332719 INSTITUTIONAL BHYIX 09260B630 January Daily 1/31/2023 0.000314839 INSTITUTIONAL BHYIX 09260B630 February Daily 3/31/2023 0.000347848 INSTITUTIONAL BHYIX 09260B630 March Daily 3/31/2023 0.000367167 INSTITUTIONAL BHYIX 09260B630 March Daily 3/31/2023 0.000367167 INSTITUTIONAL <td>INVESTOR C</td> <td>BHYCX</td> <td>09260B655</td> <td>January</td> <td>Daily</td> <td>1/31/2023</td> <td>0.000279553</td>	INVESTOR C	BHYCX	09260B655	January	Daily	1/31/2023	0.000279553
INVESTOR C BHYCX 09260B655 April Daily 4/28/2023 0.000290489 INVESTOR C BHYCX 09260B655 May Daily 5/31/2023 0.000314663 INVESTOR C BHYCX 09260B655 June Daily 6/30/2023 0.000314603 INVESTOR C BHYCX 09260B655 June Daily 7/31/2023 0.000327770 INVESTOR C BHYCX 09260B655 August Daily 8/31/2023 0.000327770 INVESTOR C BHYCX 09260B630 January Daily 9/29/2023 0.000310227 INSTITUTIONAL BHYIX 09260B630 February Daily 1/31/2023 0.000314389 INSTITUTIONAL BHYIX 09260B630 March Daily 3/31/2023 0.0003414890 INSTITUTIONAL BHYIX 09260B630 June Daily 5/31/2023 0.000367848 INSTITUTIONAL BHYIX 09260B630 June Daily 5/31/2023 0.000366316 INSTITUTIONAL	INVESTOR C	BHYCX	09260B655	February	Daily	2/28/2023	0.000266253
INVESTOR C BHYCX 09260B655 May Daily 5/31/2023 0.000314663 INVESTOR C BHYCX 09260B655 June Daily 6/30/2023 0.000327770 INVESTOR C BHYCX 09260B655 July Daily 8/31/2023 0.000327770 INVESTOR C BHYCX 09260B655 August Daily 8/31/2023 0.000322622 INVESTOR C BHYCX 09260B655 September Daily 9/29/2023 0.000322779 INSTITUTIONAL BHYIX 09260B630 February Daily 1/31/2023 0.000332719 INSTITUTIONAL BHYIX 09260B630 March Daily 3/31/2023 0.000367167 INSTITUTIONAL BHYIX 09260B630 March Daily 5/31/2023 0.000367488 INSTITUTIONAL BHYIX 09260B630 June Daily 5/31/2023 0.000366316 INSTITUTIONAL BHYIX 09260B630 June Daily 5/31/2023 0.000386316 INSTITUTIONAL <td>INVESTOR C</td> <td>BHYCX</td> <td>09260B655</td> <td>March</td> <td>Daily</td> <td>3/31/2023</td> <td>0.000304762</td>	INVESTOR C	BHYCX	09260B655	March	Daily	3/31/2023	0.000304762
INVESTOR C BHYCX 09260B655 June Daily 6/30/2023 0.000314804 INVESTOR C BHYCX 09260B655 July Daily 7/31/2023 0.0003227770 INVESTOR C BHYCX 09260B655 August Daily 8/31/2023 0.000322622 INVESTOR C BHYCX 09260B655 September Daily 9/29/2023 0.000310227 INSTITUTIONAL BHYIX 09260B630 January Daily 1/31/2023 0.00031227 INSTITUTIONAL BHYIX 09260B630 February Daily 1/31/2023 0.000314389 INSTITUTIONAL BHYIX 09260B630 March Daily 3/31/2023 0.000314389 INSTITUTIONAL BHYIX 09260B630 March Daily 5/31/2023 0.000363168 INSTITUTIONAL BHYIX 09260B630 June Daily 6/30/2023 0.00036316 INSTITUTIONAL BHYIX 09260B630 June Daily 7/31/2023 0.00036316 INSTITUTION	INVESTOR C	BHYCX	09260B655	April	Daily	4/28/2023	0.000290489
INVESTOR C BHYCX 09260B655 July Daily 7/31/2023 0.000327770 INVESTOR C BHYCX 09260B655 August Daily 8/31/2023 0.000322622 INVESTOR C BHYCX 09260B655 September Daily 9/29/2023 0.000332719 INSTITUTIONAL BHYIX 09260B630 January Daily 1/31/2023 0.000332719 INSTITUTIONAL BHYIX 09260B630 February Daily 2/28/2023 0.000314389 INSTITUTIONAL BHYIX 09260B630 March Daily 3/31/2023 0.00036748 INSTITUTIONAL BHYIX 09260B630 Mare Daily 6/30/2023 0.000367848 INSTITUTIONAL BHYIX 09260B630 June Daily 6/30/2023 0.000367848 INSTITUTIONAL BHYIX 09260B630 June Daily 6/30/2023 0.000367848 INSTITUTIONAL BHYIX 09260B630 July Daily 7/31/2023 0.00036316 INSTITUTI	INVESTOR C	BHYCX	09260B655	May	Daily	5/31/2023	0.000314663
INVESTOR C BHYCX 09260B655 August Daily 8/31/2023 0.000322622 INVESTOR C BHYCX 09260B655 September Daily 9/29/2023 0.000310227 INSTITUTIONAL BHYIX 09260B630 January Daily 1/31/2023 0.000331227 INSTITUTIONAL BHYIX 09260B630 February Daily 2/28/2023 0.000314389 INSTITUTIONAL BHYIX 09260B630 March Daily 3/31/2023 0.000357167 INSTITUTIONAL BHYIX 09260B630 April Daily 4/28/2023 0.000367848 INSTITUTIONAL BHYIX 09260B630 June Daily 5/31/2023 0.000366316 INSTITUTIONAL BHYIX 09260B630 June Daily 6/30/2023 0.000366366 INSTITUTIONAL BHYIX 09260B630 August Daily 8/31/2023 0.000366366 INSTITUTIONAL BHYIX 09260B630 September Daily 8/31/2023 0.000361364	INVESTOR C	BHYCX	09260B655	June	Daily	6/30/2023	0.000314804
INVESTOR C BHYCX 09260B655 September Daily 9/29/2023 0.000310227 INSTITUTIONAL BHYIX 09260B630 January Daily 1/31/2023 0.000332719 INSTITUTIONAL BHYIX 09260B630 February Daily 2/28/2023 0.000314389 INSTITUTIONAL BHYIX 09260B630 March Daily 3/31/2023 0.000357167 INSTITUTIONAL BHYIX 09260B630 March Daily 4/28/2023 0.000367467 INSTITUTIONAL BHYIX 09260B630 May Daily 5/31/2023 0.000367488 INSTITUTIONAL BHYIX 09260B630 June Daily 6/30/2023 0.00036166 INSTITUTIONAL BHYIX 09260B630 July Daily 7/31/2023 0.000375953 INSTITUTIONAL BHYIX 09260B598 January Daily 9/29/2023 0.000361364 INSTITUTIONAL BHYIX 09260B598 January Daily 1/31/2023 0.000318488 <t< td=""><td>INVESTOR C</td><td>BHYCX</td><td>09260B655</td><td>July</td><td>Daily</td><td>7/31/2023</td><td>0.000327770</td></t<>	INVESTOR C	BHYCX	09260B655	July	Daily	7/31/2023	0.000327770
INSTITUTIONAL BHYIX 09260B630 January Daily 1/31/2023 0.000332719 INSTITUTIONAL BHYIX 09260B630 February Daily 2/28/2023 0.000314389 INSTITUTIONAL BHYIX 09260B630 March Daily 3/31/2023 0.000357167 INSTITUTIONAL BHYIX 09260B630 March Daily 3/31/2023 0.000367167 INSTITUTIONAL BHYIX 09260B630 March Daily 4/28/2023 0.000367848 INSTITUTIONAL BHYIX 09260B630 June Daily 6/30/2023 0.000366316 INSTITUTIONAL BHYIX 09260B630 June Daily 7/31/2023 0.000381316 INSTITUTIONAL BHYIX 09260B630 August Daily 8/31/2023 0.000375953 INSTITUTIONAL BHYIX 09260B598 January Daily 1/31/2023 0.000361364 INSTITUTIONAL BHYIX 09260B598 January Daily 1/31/2023 0.000318488	INVESTOR C	BHYCX	09260B655	August	Daily	8/31/2023	0.000322622
INSTITUTIONAL BHYIX 09260B630 February Daily 2/28/2023 0.000314389 INSTITUTIONAL BHYIX 09260B630 March Daily 3/31/2023 0.000357167 INSTITUTIONAL BHYIX 09260B630 April Daily 3/31/2023 0.000357167 INSTITUTIONAL BHYIX 09260B630 April Daily 4/28/2023 0.000367848 INSTITUTIONAL BHYIX 09260B630 May Daily 5/31/2023 0.000367848 INSTITUTIONAL BHYIX 09260B630 June Daily 6/30/2023 0.000366316 INSTITUTIONAL BHYIX 09260B630 June Daily 7/31/2023 0.000381316 INSTITUTIONAL BHYIX 09260B630 September Daily 8/31/2023 0.000318488 SERVICE BHYSX 09260B598 January Daily 1/31/2023 0.000314422 SERVICE BHYSX 09260B598 March Daily 3/31/2023 0.000324668 SERVICE <td>INVESTOR C</td> <td>BHYCX</td> <td>09260B655</td> <td>September</td> <td>Daily</td> <td>9/29/2023</td> <td>0.000310227</td>	INVESTOR C	BHYCX	09260B655	September	Daily	9/29/2023	0.000310227
INSTITUTIONAL BHYIX 09260B630 February Daily 2/28/2023 0.000314389 INSTITUTIONAL BHYIX 09260B630 March Daily 3/31/2023 0.000357167 INSTITUTIONAL BHYIX 09260B630 April Daily 3/31/2023 0.000357167 INSTITUTIONAL BHYIX 09260B630 April Daily 4/28/2023 0.000367848 INSTITUTIONAL BHYIX 09260B630 May Daily 5/31/2023 0.000367848 INSTITUTIONAL BHYIX 09260B630 June Daily 6/30/2023 0.000366316 INSTITUTIONAL BHYIX 09260B630 June Daily 7/31/2023 0.000375953 INSTITUTIONAL BHYIX 09260B598 January Daily 8/31/2023 0.000318488 SERVICE BHYSX 09260B598 January Daily 1/31/2023 0.000318488 SERVICE BHYSX 09260B598 March Daily 3/31/2023 0.00034668 SERVICE							
INSTITUTIONAL BHYIX 09260B630 March Daily 3/31/2023 0.000357167 INSTITUTIONAL BHYIX 09260B630 April Daily 4/28/2023 0.000341890 INSTITUTIONAL BHYIX 09260B630 May Daily 5/31/2023 0.000367848 INSTITUTIONAL BHYIX 09260B630 June Daily 6/30/2023 0.000366316 INSTITUTIONAL BHYIX 09260B630 June Daily 6/30/2023 0.000367848 INSTITUTIONAL BHYIX 09260B630 July Daily 7/31/2023 0.000381316 INSTITUTIONAL BHYIX 09260B630 August Daily 8/31/2023 0.000375953 INSTITUTIONAL BHYIX 09260B598 September Daily 9/29/2023 0.000318488 SERVICE BHYSX 09260B598 February Daily 1/31/2023 0.00031422 SERVICE BHYSX 09260B598 March Daily 3/31/2023 0.000328560 SERVICE	INSTITUTIONAL	BHYIX	09260B630	January	Daily	1/31/2023	0.000332719
INSTITUTIONAL BHYIX 09260B630 April Daily 4/28/2023 0.000341890 INSTITUTIONAL BHYIX 09260B630 May Daily 5/31/2023 0.000367848 INSTITUTIONAL BHYIX 09260B630 June Daily 5/31/2023 0.000367848 INSTITUTIONAL BHYIX 09260B630 June Daily 6/30/2023 0.000366316 INSTITUTIONAL BHYIX 09260B630 July Daily 7/31/2023 0.000375953 INSTITUTIONAL BHYIX 09260B630 September Daily 9/29/2023 0.000361364 V V 09260B598 January Daily 1/31/2023 0.000318488 SERVICE BHYSX 09260B598 February Daily 2/28/2023 0.000301422 SERVICE BHYSX 09260B598 March Daily 3/31/2023 0.000343468 SERVICE BHYSX 09260B598 March Daily 3/31/2023 0.000328560 SERVICE BHYSX <td>INSTITUTIONAL</td> <td>BHYIX</td> <td>09260B630</td> <td>February</td> <td>Daily</td> <td>2/28/2023</td> <td>0.000314389</td>	INSTITUTIONAL	BHYIX	09260B630	February	Daily	2/28/2023	0.000314389
INSTITUTIONAL BHYIX 09260B630 May Daily 5/31/2023 0.000367848 INSTITUTIONAL BHYIX 09260B630 June Daily 6/30/2023 0.000366316 INSTITUTIONAL BHYIX 09260B630 July Daily 7/31/2023 0.000366316 INSTITUTIONAL BHYIX 09260B630 August Daily 8/31/2023 0.000375953 INSTITUTIONAL BHYIX 09260B630 September Daily 9/29/2023 0.000361364 SERVICE BHYIX 09260B598 January Daily 1/31/2023 0.000318488 SERVICE BHYSX 09260B598 February Daily 2/28/2023 0.00031422 SERVICE BHYSX 09260B598 March Daily 3/31/2023 0.000343468 SERVICE BHYSX 09260B598 March Daily 3/31/2023 0.000328560 SERVICE BHYSX 09260B598 May Daily 5/31/2023 0.000353708 SERVICE BHYSX	INSTITUTIONAL	BHYIX	09260B630	March	Daily	3/31/2023	0.000357167
INSTITUTIONAL BHYIX 09260B630 June Daily 6/30/2023 0.000366316 INSTITUTIONAL BHYIX 09260B630 July Daily 7/31/2023 0.000381316 INSTITUTIONAL BHYIX 09260B630 August Daily 8/31/2023 0.000375953 INSTITUTIONAL BHYIX 09260B630 September Daily 9/29/2023 0.000361364 SERVICE BHYIX 09260B598 January Daily 1/31/2023 0.000318488 SERVICE BHYSX 09260B598 February Daily 2/28/2023 0.000301422 SERVICE BHYSX 09260B598 February Daily 3/31/2023 0.000343468 SERVICE BHYSX 09260B598 March Daily 3/31/2023 0.000328560 SERVICE BHYSX 09260B598 March Daily 5/31/2023 0.000353708 SERVICE BHYSX 09260B598 May Daily 5/31/2023 0.000352327 SERVICE BHYSX	INSTITUTIONAL	BHYIX	09260B630	April	Daily	4/28/2023	0.000341890
INSTITUTIONAL INSTITUTIONAL BHYIX 09260B630 09260B630 July August Daily Daily 7/31/2023 0.000381316 INSTITUTIONAL BHYIX 09260B630 August Daily 8/31/2023 0.000375953 INSTITUTIONAL BHYIX 09260B630 September Daily 9/29/2023 0.000361364 SERVICE BHYSX 09260B598 January Daily 1/31/2023 0.000301422 SERVICE BHYSX 09260B598 February Daily 2/28/2023 0.000301422 SERVICE BHYSX 09260B598 March Daily 3/31/2023 0.000343468 SERVICE BHYSX 09260B598 March Daily 3/31/2023 0.000328560 SERVICE BHYSX 09260B598 May Daily 5/31/2023 0.000353708 SERVICE BHYSX 09260B598 June Daily 6/30/2023 0.000352327 SERVICE BHYSX 09260B598 July Daily 7/31/2023 0.000366682 SER	INSTITUTIONAL	BHYIX	09260B630	May	Daily	5/31/2023	0.000367848
INSTITUTIONAL BHYIX 09260B630 August Daily 8/31/2023 0.000375953 INSTITUTIONAL BHYIX 09260B630 September Daily 9/29/2023 0.000361364 SERVICE BHYSX 09260B598 January Daily 1/31/2023 0.000318488 SERVICE BHYSX 09260B598 February Daily 2/28/2023 0.000301422 SERVICE BHYSX 09260B598 March Daily 3/31/2023 0.000343468 SERVICE BHYSX 09260B598 March Daily 3/31/2023 0.000343468 SERVICE BHYSX 09260B598 March Daily 3/31/2023 0.000328560 SERVICE BHYSX 09260B598 May Daily 5/31/2023 0.000353708 SERVICE BHYSX 09260B598 June Daily 6/30/2023 0.000352327 SERVICE BHYSX 09260B598 July Daily 7/31/2023 0.000366682 SERVICE BHYSX <	INSTITUTIONAL	BHYIX	09260B630	June	Daily	6/30/2023	0.000366316
INSTITUTIONAL BHYIX 09260B630 September Daily 9/29/2023 0.000361364 SERVICE BHYSX 09260B598 January Daily 1/31/2023 0.000318488 SERVICE BHYSX 09260B598 January Daily 1/31/2023 0.000301422 SERVICE BHYSX 09260B598 February Daily 2/28/2023 0.000301422 SERVICE BHYSX 09260B598 March Daily 3/31/2023 0.000343468 SERVICE BHYSX 09260B598 March Daily 4/28/2023 0.000328560 SERVICE BHYSX 09260B598 May Daily 5/31/2023 0.000353708 SERVICE BHYSX 09260B598 June Daily 6/30/2023 0.000352327 SERVICE BHYSX 09260B598 July Daily 7/31/2023 0.000366682 SERVICE BHYSX 09260B598 August Daily 8/31/2023 0.000361454	INSTITUTIONAL	BHYIX	09260B630	July	Daily	7/31/2023	0.000381316
SERVICE BHYSX 09260B598 January Daily 1/31/2023 0.000318488 SERVICE BHYSX 09260B598 February Daily 2/28/2023 0.000301422 SERVICE BHYSX 09260B598 February Daily 3/31/2023 0.000301422 SERVICE BHYSX 09260B598 March Daily 3/31/2023 0.000343468 SERVICE BHYSX 09260B598 April Daily 4/28/2023 0.000328560 SERVICE BHYSX 09260B598 May Daily 5/31/2023 0.000353708 SERVICE BHYSX 09260B598 June Daily 6/30/2023 0.000352327 SERVICE BHYSX 09260B598 July Daily 7/31/2023 0.000366682 SERVICE BHYSX 09260B598 August Daily 8/31/2023 0.000361454	INSTITUTIONAL	BHYIX	09260B630	August	Daily	8/31/2023	0.000375953
SERVICE BHYSX 09260B598 February Daily 2/28/2023 0.000301422 SERVICE BHYSX 09260B598 March Daily 3/31/2023 0.000343468 SERVICE BHYSX 09260B598 March Daily 3/31/2023 0.000343468 SERVICE BHYSX 09260B598 April Daily 4/28/2023 0.000328560 SERVICE BHYSX 09260B598 May Daily 5/31/2023 0.000353708 SERVICE BHYSX 09260B598 June Daily 6/30/2023 0.000352327 SERVICE BHYSX 09260B598 July Daily 7/31/2023 0.000366682 SERVICE BHYSX 09260B598 August Daily 8/31/2023 0.000361454	INSTITUTIONAL	BHYIX	09260B630	September	Daily	9/29/2023	0.000361364
SERVICE BHYSX 09260B598 February Daily 2/28/2023 0.000301422 SERVICE BHYSX 09260B598 March Daily 3/31/2023 0.000343468 SERVICE BHYSX 09260B598 March Daily 3/31/2023 0.000343468 SERVICE BHYSX 09260B598 April Daily 4/28/2023 0.000328560 SERVICE BHYSX 09260B598 May Daily 5/31/2023 0.000353708 SERVICE BHYSX 09260B598 June Daily 6/30/2023 0.000352327 SERVICE BHYSX 09260B598 July Daily 7/31/2023 0.000366682 SERVICE BHYSX 09260B598 August Daily 8/31/2023 0.000361454							
SERVICE BHYSX 09260B598 March Daily 3/31/2023 0.000343468 SERVICE BHYSX 09260B598 April Daily 4/28/2023 0.000328560 SERVICE BHYSX 09260B598 May Daily 5/31/2023 0.000353708 SERVICE BHYSX 09260B598 June Daily 6/30/2023 0.000352327 SERVICE BHYSX 09260B598 July Daily 7/31/2023 0.000366682 SERVICE BHYSX 09260B598 August Daily 8/31/2023 0.000361454	SERVICE	BHYSX	09260B598		Daily	1/31/2023	0.000318488
SERVICE BHYSX 09260B598 April Daily 4/28/2023 0.000328560 SERVICE BHYSX 09260B598 May Daily 5/31/2023 0.000353708 SERVICE BHYSX 09260B598 June Daily 6/30/2023 0.000352327 SERVICE BHYSX 09260B598 July Daily 7/31/2023 0.000366682 SERVICE BHYSX 09260B598 August Daily 8/31/2023 0.000361454	SERVICE		09260B598	February	Daily	2/28/2023	0.000301422
SERVICE BHYSX 09260B598 May Daily 5/31/2023 0.000353708 SERVICE BHYSX 09260B598 June Daily 6/30/2023 0.000352327 SERVICE BHYSX 09260B598 June Daily 6/30/2023 0.000352327 SERVICE BHYSX 09260B598 July Daily 7/31/2023 0.000366682 SERVICE BHYSX 09260B598 August Daily 8/31/2023 0.000361454	SERVICE	BHYSX	09260B598	March	Daily	3/31/2023	0.000343468
SERVICE BHYSX 09260B598 June Daily 6/30/2023 0.000352327 SERVICE BHYSX 09260B598 July Daily 7/31/2023 0.000366682 SERVICE BHYSX 09260B598 August Daily 8/31/2023 0.000361454	SERVICE	BHYSX	09260B598	April	Daily	4/28/2023	0.000328560
SERVICE BHYSX 09260B598 July Daily 7/31/2023 0.000366682 SERVICE BHYSX 09260B598 August Daily 8/31/2023 0.000361454	SERVICE	BHYSX	09260B598	May	Daily	5/31/2023	0.000353708
SERVICE BHYSX 09260B598 August Daily 8/31/2023 0.000361454	SERVICE	BHYSX	09260B598	June	Daily	6/30/2023	0.000352327
	SERVICE	BHYSX	09260B598	July	Daily	7/31/2023	0.000366682
SERVICE BHYSX 09260B598 September Daily 9/29/2023 0 000347440	SERVICE	BHYSX	09260B598	August	Daily	8/31/2023	0.000361454
	SERVICE	BHYSX	09260B598	September	Daily	9/29/2023	0.000347440

NM0124U-3301618-3/4

BLACKROCK HIGH YIELD BOND PORTFOLIO OF BLACKROCK FUNDS V F.E.I.N. 51-0383635 FOR THE TAXABLE PERIOD ENDED SEPTEMBER 30, 2023 <u>ATTACHMENT TO FORM 8937</u>

NON-TAXABLE RETURN OF CAPITAL

Class	Ticker	Cusip	Month	Distribution Ex-Date	Distribution Payable Date	Per Share Reduction of Basis in Stock
CLASS R CLASS R CLASS R CLASS R CLASS R CLASS R CLASS R CLASS R	BHYRX BHYRX BHYRX BHYRX BHYRX BHYRX BHYRX BHYRX BHYRX	09260B622 09260B622 09260B622 09260B622 09260B622 09260B622 09260B622 09260B622 09260B622	January February March April May June July August September	Daily Daily Daily Daily Daily Daily Daily Daily Daily	1/31/2023 2/28/2023 3/31/2023 4/28/2023 5/31/2023 6/30/2023 7/31/2023 8/31/2023 9/29/2023	0.000300700 0.000285899 0.000327073 0.000312511 0.000337160 0.000334720 0.000348410 0.000343019 0.000329756
CLASS K CLASS K CLASS K CLASS K CLASS K CLASS K CLASS K CLASS K	BRHYX BRHYX BRHYX BRHYX BRHYX BRHYX BRHYX BRHYX BRHYX	09260B614 09260B614 09260B614 09260B614 09260B614 09260B614 09260B614 09260B614	January February March April May June July August September	Daily Daily Daily Daily Daily Daily Daily Daily Daily	1/31/2023 2/28/2023 3/31/2023 4/28/2023 5/31/2023 6/30/2023 7/31/2023 8/31/2023 9/29/2023	0.000338557 0.000319574 0.000362712 0.000347321 0.000373155 0.000371192 0.000386366 0.000381087 0.000366448