

March Distribution Yields (As of 03/31/24)							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	0.032812	11.99	3.22%	54.10%			7.02%	
BlackRock California Municipal Opportunities Investor A1	MDCMX	0.031920	11.99	3.13%	54.10%			6.83%	
BlackRock California Municipal Opportunities Investor A	MECMX	0.030366	11.97	2.99%	54.10%			6.51%	
BlackRock California Municipal Opportunities Investor C	MFCMX	0.022638	11.99	2.22%	54.10%			4.84%	
BlackRock California Municipal Opportunities Class K	MKCMX	0.033331	11.99	3.27%	54.10%			7.13%	
BlackRock Core Bond Fund Investor C	BCBCX	0.021574	8.21	3.09%					
BlackRock Core Bond Fund Investor A	BCBAX	0.026912	8.25	3.84%					
BlackRock Core Bond Fund Institutional Shares	BFMCX	0.028615	8.24	4.09%					
BlackRock Core Bond Fund Class K	CCBBX	0.029051	8.27	4.14%					
BlackRock Core Bond Fund Class R	BCBRX	0.025171	8.25	3.59%					
BlackRock Credit Strategies Income Fund Investor C	BMSCX	0.038708	8.94	5.10%					
BlackRock Credit Strategies Income Fund Investor A	BMSAX	0.044353	8.93	5.85%					
BlackRock Credit Strategies Income Fund Institutional Shares	BMSIX	0.046239	8.93	6.10%					
BlackRock Credit Strategies Income Fund Class K	BMSKX	0.046614	8.93	6.15%					
BlackRock Floating Rate Income Fund Investor C	BFRCX	0.063027	9.73	7.63%					
BlackRock Floating Rate Income Fund Investor A	BFRAX	0.069290	9.73	8.38%					
BlackRock Floating Rate Income Fund Institutional Shares	BFRIX	0.071303	9.73	8.63%					
BlackRock Floating Rate Income Fund Class K	BFRKX	0.071982	9.73	8.71%					
BlackRock GNMA Fund Investor A	BGPAX	0.021592	7.90	3.22%					
BlackRock GNMA Fund Class K	BBGPX	0.023421	7.84	3.52%					
BlackRock GNMA Fund Investor C	BGPCX	0.016508	7.87	2.47%					
BlackRock GNMA Fund Institutional Shares	BGNIX	0.023164	7.87	3.47%					
BlackRock High Yield Bond Fund Service	BHYSX	0.040716	7.07	6.78%					
BlackRock High Yield Bond Fund Investor C	BHYCX	0.036494	7.07	6.08%					
BlackRock High Yield Bond Fund Investor A	BHYAX	0.040226	7.06	6.71%					
BlackRock High Yield Bond Fund Institutional Shares	BHYIX	0.042360	7.06	7.06%					
BlackRock High Yield Bond Fund Class K	BRHYX	0.042991	7.07	7.16%					
BlackRock High Yield Bond Fund Class R	BHYRX	0.038842	7.06	6.48%					
BlackRock High Yield Municipal Fund Institutional Shares	MAYHX	0.030869	8.96	4.06%	40.80%			6.85%	
BlackRock High Yield Municipal Fund Investor C	MCYHX	0.023277	8.96	3.06%	40.80%			5.17%	
BlackRock High Yield Municipal Fund Investor A	MDYHX	0.028895	8.94	3.81%	40.80%			6.43%	
BlackRock High Yield Municipal Fund Class K	MKYHX	0.031238	8.96	4.10%	40.80%			6.93%	
BlackRock Impact Bond Fund Investor A	BIAAX	0.027294	8.56	3.75%					
BlackRock Impact Bond Fund Investor C	BIACX	0.021845	8.56	3.00%					
BlackRock Impact Bond Fund Class K	BIAXX	0.029469	8.56	4.05%					
BlackRock Impact Bond Fund Institutional Shares	BIIX	0.029093	8.56	4.00%					
BlackRock Inflation Protected Bond Fund Investor C	BPRCX	0.023066	9.02	3.01%					
BlackRock Inflation Protected Bond Fund Investor A	BPRAX	0.026957	9.48	3.35%					
BlackRock Inflation Protected Bond Fund Institutional Shares	BPRIX	0.028689	9.76	3.46%					
BlackRock Inflation Protected Bond Fund Class K	BPLBX	0.028440	9.61	3.48%					
BlackRock Low Duration Bond Fund Investor A1	CMGAX	0.033312	8.99	4.36%					
BlackRock Low Duration Bond Fund Investor C	BLDCX	0.026437	8.98	3.47%					
BlackRock Low Duration Bond Fund Investor A	BLDAX	0.032149	8.98	4.22%					
BlackRock Low Duration Bond Fund Institutional Shares	BFMSX	0.034058	8.98	4.47%					
BlackRock Low Duration Bond Fund Class K	CLDBX	0.034410	8.98	4.51%					
BlackRock Low Duration Bond Fund Class R	BLDPX	0.030229	8.98	3.96%					
BlackRock National Municipal Fund Class K	BNMLX	0.029115	10.15	3.38%	40.80%			5.71%	
BlackRock National Municipal Fund Service	BNMSX	0.026499	10.13	3.08%	40.80%			5.20%	
BlackRock National Municipal Fund Institutional Shares	MANLX	0.028671	10.14	3.33%	40.80%			5.62%	
BlackRock National Municipal Fund Investor A	MDNLX	0.026536	10.15	3.08%	40.80%			5.20%	
BlackRock National Municipal Fund Investor C	MFNLX	0.020075	10.15	2.33%	40.80%			3.93%	
BlackRock New Jersey Municipal Bond Fund Institutional Shares	MANJX	0.030793	10.33	3.51%	51.55%			7.24%	
BlackRock New Jersey Municipal Bond Fund Investor A1	MDNJX	0.029950	10.34	3.41%	51.55%			7.04%	
BlackRock New Jersey Municipal Bond Fund Investor A	MENJX	0.028663	10.34	3.26%	51.55%			6.74%	
BlackRock New Jersey Municipal Bond Fund Investor C	MFNJX	0.022008	10.33	2.51%	51.55%			5.18%	
BlackRock New Jersey Municipal Bond Fund Class K	MKNJX	0.031218	10.33	3.56%	51.55%			7.34%	
BlackRock New Jersey Municipal Bond Fund Service	MSNJX	0.028598	10.33	3.26%	51.55%			6.73%	
BlackRock New York Municipal Opportunities Fund Institutional Shares	MANKX	0.029185	10.64	3.23%	51.70%			6.69%	
BlackRock New York Municipal Opportunities Fund Investor A1	MDNKX	0.028298	10.64	3.13%	51.70%			6.48%	
BlackRock New York Municipal Opportunities Fund Investor A	MENKX	0.026945	10.64	2.98%	51.70%			6.17%	
BlackRock New York Municipal Opportunities Fund Investor C	MFNKX	0.020162	10.64	2.23%	51.70%			4.62%	
BlackRock New York Municipal Opportunities Fund Class K	MKNKX	0.029629	10.63	3.28%	51.70%			6.79%	
BlackRock Pennsylvania Municipal Bond Fund Institutional Shares	MOPYX	0.028145	9.84	3.37%	43.87%			6.00%	
BlackRock Pennsylvania Municipal Bond Fund Investor A1	MDPYX	0.027352	9.85	3.27%	43.87%			5.82%	
BlackRock Pennsylvania Municipal Bond Fund Investor A	MEPYX	0.026149	9.85	3.13%	43.87%			5.57%	
BlackRock Pennsylvania Municipal Bond Fund Investor C	MFPYX	0.019810	9.85	2.37%	43.87%			4.22%	
BlackRock Pennsylvania Municipal Bond Fund Class K	MKPYX	0.028557	9.84	3.42%	43.87%			6.09%	
BlackRock Pennsylvania Municipal Bond Fund Service	MSPYX	0.026085	9.85	3.12%	43.87%			5.56%	
BlackRock Short-Term Municipal Fund Institutional Shares	MALMX	0.027410	9.86	3.27%	40.80%			5.53%	
BlackRock Short-Term Municipal Fund Investor A1	MDLMX	0.026600	9.87	3.17%	40.80%			5.36%	
BlackRock Short-Term Municipal Fund Investor A	MELMX	0.025463	9.87	3.04%	40.80%			5.13%	
BlackRock Short-Term Municipal Fund Investor C	MFLMX	0.018428	9.54	2.27%	40.80%			3.84%	
BlackRock Short-Term Municipal Fund Class K	MPLMX	0.027834	9.86	3.32%	40.80%			5.61%	
BlackRock Strategic Global Bond Fund Institutional Shares	MAWIX	0.011285	5.23	2.54%					
BlackRock Strategic Global Bond Fund Investor A	MDWIX	0.010171	5.23	2.29%					
BlackRock Strategic Global Bond Fund Investor C	MHWIX	0.006844	5.22	1.54%					
BlackRock Strategic Global Bond Fund Class K	MKWIX	0.011497	5.22	2.59%					
BlackRock Strategic Income Opportunities Fund Institutional Shares	BSIIX	0.035791	9.41	4.48%					

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		Dividend	NAV			
BlackRock Strategic Income Opportunities Fund Investor A	BASIX	0.033735	9.41	4.22%		
BlackRock Strategic Income Opportunities Fund Investor C	BSICX	0.027878	9.40	3.49%		
BlackRock Strategic Income Opportunities Fund Class K	BSIKX	0.036530	9.42	4.57%		
BlackRock Strategic Municipal Opportunities Fund Institutional Shares	MAMTX	0.030296	10.56	3.38%	40.80%	5.71%
BlackRock Strategic Municipal Opportunities Fund Investor A1	MDMTX	0.029666	10.56	3.31%	40.80%	5.59%
BlackRock Strategic Municipal Opportunities Fund Investor A	MEMTX	0.028470	10.55	3.18%	40.80%	5.37%
BlackRock Strategic Municipal Opportunities Fund Investor C	MFMTX	0.021496	10.56	2.40%	40.80%	4.05%
BlackRock Strategic Municipal Opportunities Fund Class K	MKMTX	0.031075	10.56	3.46%	40.80%	5.85%
BlackRock Total Return Fund Investor A1	MEHQX	0.037390	9.88	4.46%		
BlackRock Total Return Fund Investor C	MFHQX	0.030308	9.88	3.61%		
BlackRock Total Return Fund Investor A	MDHQX	0.036046	9.89	4.29%		
BlackRock Total Return Fund Institutional Shares	MAHQX	0.038659	9.89	4.60%		
BlackRock Total Return Fund Class K	MPHQX	0.039287	9.88	4.68%		
BlackRock Total Return Fund Class R	MRCBX	0.033745	9.89	4.02%		
BlackRock Total Return Fund Service	MSHQX	0.036074	9.89	4.29%		
BlackRock U.S. Government Bond Fund Investor C	BIGCX	0.018144	9.05	2.36%		
BlackRock U.S. Government Bond Fund Investor A	CIGAX	0.023925	9.06	3.11%		
BlackRock U.S. Government Bond Fund Institutional Shares	PNIGX	0.025781	9.04	3.36%		
BlackRock U.S. Government Bond Fund Class R	BGBRX	0.022009	9.06	2.86%		
BlackRock U.S. Government Bond Fund Class K	BIGLX	0.026170	9.04	3.41%		
BlackRock Dynamic High Income Portfolio Investor A	BDHAX	0.053363	8.62	7.29%		
BlackRock Dynamic High Income Portfolio Investor C	BDHCX	0.047959	8.61	6.56%		
BlackRock Dynamic High Income Portfolio Institutional Shares	BDHIX	0.055172	8.62	7.54%		
BlackRock Dynamic High Income Portfolio Class K	BDHKX	0.055531	8.62	7.59%		
BlackRock Managed Income Fund Investor A	BLADX	0.030700	9.43	3.83%		
BlackRock Managed Income Fund Institutional Shares	BLDIX	0.032619	9.42	4.08%		
BlackRock Managed Income Fund Class K	BLDRX	0.033074	9.45	4.12%		
BlackRock Managed Income Fund Investor C	BMICX	0.024971	9.43	3.12%		
BlackRock Multi-Asset Income Portfolio Investor A	BAICX	0.051828	10.09	6.05%		
BlackRock Multi-Asset Income Portfolio Investor C	BCICX	0.045416	10.07	5.31%		
BlackRock Multi-Asset Income Portfolio Institutional Shares	BIICX	0.054011	10.10	6.30%		
BlackRock Multi-Asset Income Portfolio Class K	BKMIX	0.054408	10.09	6.35%		
BlackRock U.S. Mortgage Portfolio Investor A	BMPAX	0.036070	8.84	4.80%		
BlackRock U.S. Mortgage Portfolio Investor C	BMPCX	0.023752	10.24	2.73%		
BlackRock U.S. Mortgage Portfolio Institutional Shares	MSUMX	0.017252	10.24	1.98%		