

Feb Distribution Yields (As of 02/28/25)

Fund Name	Ticker	Per Share		Monthly Distribution Yield	Max Marginal Federal/State Tax Rate	Tax Equivalent Yield
		Dividend	NAV			
BlackRock California Municipal Opportunities Institutional Shares	MACMX	0.034642	12.06	3.74%	54.10%	8.16%
BlackRock California Municipal Opportunities Investor A1	MDCMX	0.033862	12.06	3.66%	54.10%	7.97%
BlackRock California Municipal Opportunities Investor A	MECMX	0.032465	12.05	3.51%	54.10%	7.65%
BlackRock California Municipal Opportunities Investor C	MFCMX	0.025439	12.06	2.75%	54.10%	5.99%
BlackRock California Municipal Opportunities Class K	MKCMX	0.035113	12.06	3.80%	54.10%	8.27%
BlackRock Core Bond Fund Investor C	BCBCX	0.020335	8.26	3.21%		
BlackRock Core Bond Fund Investor A	BCBAX	0.025144	8.30	3.95%		
BlackRock Core Bond Fund Institutional Shares	BFMCX	0.026674	8.29	4.19%		
BlackRock Core Bond Fund Class K	CCBBX	0.027073	8.31	4.25%		
BlackRock Core Bond Fund Class R	BCBRX	0.023578	8.30	3.70%		
BlackRock Credit Strategies Income Fund Investor C	BMSCX	0.029800	9.03	4.30%		
BlackRock Credit Strategies Income Fund Investor A	BMSAX	0.034930	9.02	5.05%		
BlackRock Credit Strategies Income Fund Institutional Shares	BMSIX	0.036663	9.02	5.30%		
BlackRock Credit Strategies Income Fund Class K	BMSKX	0.037004	9.02	5.35%		
BlackRock Floating Rate Income Fund Investor C	BFRCX	0.043594	9.64	5.89%		
BlackRock Floating Rate Income Fund Investor A	BFRAX	0.049020	9.64	6.63%		
BlackRock Floating Rate Income Fund Institutional Shares	BFRIX	0.050975	9.64	6.89%		
BlackRock Floating Rate Income Fund Class K	BFRKX	0.051590	9.63	6.98%		
BlackRock GNMA Fund Investor A	BGPAX	0.025713	8.00	4.19%		
BlackRock GNMA Fund Class K	BGGPX	0.027318	7.95	4.48%		
BlackRock GNMA Fund Investor C	BGPCX	0.021091	7.97	3.45%		
BlackRock GNMA Fund Institutional Shares	BGNIX	0.027104	7.97	4.43%		
BlackRock High Yield Fund Service	BHYSX	0.035866	7.16	6.53%		
BlackRock High Yield Fund Investor C	BHYCX	0.032311	7.17	5.87%		
BlackRock High Yield Fund Investor A	BHYAX	0.035859	7.16	6.53%		
BlackRock High Yield Fund Institutional Shares	BHYIX	0.037844	7.16	6.89%		
BlackRock High Yield Fund Class K	BRHYX	0.038396	7.16	6.99%		
BlackRock High Yield Fund Class R	BHYRX	0.034703	7.16	6.32%		
BlackRock Inflation Protected Bond Fund Investor C	BPRCX	0.000121	9.16	0.02%		
BlackRock Inflation Protected Bond Fund Investor A	BPRAX	0.005582	9.63	0.76%		
BlackRock Inflation Protected Bond Fund Institutional Shares	BPRIX	0.007619	9.92	1.00%		
BlackRock Inflation Protected Bond Fund Class K	BPLBX	0.007873	9.77	1.05%		
BlackRock Low Duration Bond Fund Investor A1	CMGAX	0.030602	9.11	4.38%		
BlackRock Low Duration Bond Fund Investor C	BLDCX	0.024311	9.10	3.48%		
BlackRock Low Duration Bond Fund Investor A	BLDAX	0.029534	9.11	4.23%		
BlackRock Low Duration Bond Fund Institutional Shares	BFMSX	0.031282	9.11	4.48%		
BlackRock Low Duration Bond Fund Class K	CLDBX	0.031603	9.10	4.53%		
BlackRock Low Duration Bond Fund Class R	BLDPX	0.027779	9.10	3.98%		
BlackRock National Municipal Fund Class K	BNMLX	0.030333	10.11	3.91%	40.80%	6.61%
BlackRock National Municipal Fund Service	BNMSX	0.027986	10.09	3.62%	40.80%	6.11%
BlackRock National Municipal Fund Institutional Shares	MANLX	0.029935	10.10	3.86%	40.80%	6.53%
BlackRock National Municipal Fund Investor A	MDNLX	0.028026	10.11	3.61%	40.80%	6.10%
BlackRock National Municipal Fund Investor C	MFNLX	0.022238	10.11	2.87%	40.80%	4.84%
BlackRock New Jersey Municipal Bond Fund Institutional Shares	MANJX	0.030593	10.28	3.88%	51.55%	8.01%
BlackRock New Jersey Municipal Bond Fund Investor A1	MDNJX	0.029843	10.30	3.78%	51.55%	7.80%
BlackRock New Jersey Municipal Bond Fund Investor A	MENJX	0.028696	10.29	3.64%	51.55%	7.50%
BlackRock New Jersey Municipal Bond Fund Investor C	MFNJX	0.022737	10.28	2.88%	51.55%	5.95%
BlackRock New Jersey Municipal Bond Fund Class K	MKNJX	0.030974	10.28	3.93%	51.55%	8.11%
BlackRock New Jersey Municipal Bond Fund Service	MSNJX	0.028630	10.28	3.63%	51.55%	7.49%
BlackRock New York Municipal Opportunities Fund Institutional Shares	MANKX	0.031059	10.63	3.81%	51.70%	7.89%
BlackRock New York Municipal Opportunities Fund Investor A1	MDNKX	0.030265	10.63	3.71%	51.70%	7.68%
BlackRock New York Municipal Opportunities Fund Investor A	MENKX	0.029050	10.63	3.56%	51.70%	7.38%
BlackRock New York Municipal Opportunities Fund Investor C	MFNKX	0.022954	10.63	2.81%	51.70%	5.83%
BlackRock New York Municipal Opportunities Fund Class K	MKNKX	0.031458	10.62	3.86%	51.70%	7.99%
BlackRock Pennsylvania Municipal Bond Fund Institutional Shares	MAPYX	0.029941	9.94	3.93%	43.87%	7.00%
BlackRock Pennsylvania Municipal Bond Fund Investor A1	MDPYX	0.029228	9.95	3.83%	43.87%	6.82%
BlackRock Pennsylvania Municipal Bond Fund Investor A	MEPYX	0.028195	9.95	3.69%	43.87%	6.58%
BlackRock Pennsylvania Municipal Bond Fund Investor C	MFPYX	0.022381	9.95	2.93%	43.87%	5.22%
BlackRock Pennsylvania Municipal Bond Fund Class K	MKPYX	0.030314	9.94	3.98%	43.87%	7.08%
BlackRock Pennsylvania Municipal Bond Fund Service	MSPYX	0.028078	9.95	3.68%	43.87%	6.55%
BlackRock Short-Term Municipal Fund Institutional Shares	MALMX	0.027099	9.91	3.56%	40.80%	6.02%
BlackRock Short-Term Municipal Fund Investor A1	MDLMX	0.026365	9.92	3.46%	40.80%	5.85%
BlackRock Short-Term Municipal Fund Investor A	MELMX	0.025281	9.92	3.32%	40.80%	5.61%
BlackRock Short-Term Municipal Fund Investor C	MFLMX	0.018875	9.59	2.57%	40.80%	4.33%
BlackRock Short-Term Municipal Fund Class K	MPLMX	0.027482	9.92	3.61%	40.80%	6.10%
BlackRock Strategic Global Bond Fund Institutional Shares	MAWIX	0.016946	5.25	4.21%		
BlackRock Strategic Global Bond Fund Investor A	MDWIX	0.015932	5.25	3.96%		
BlackRock Strategic Global Bond Fund Investor C	MHWIX	0.012912	5.24	3.21%		
BlackRock Strategic Global Bond Fund Class K	MKWIX	0.017133	5.25	4.25%		
BlackRock Strategic Income Opportunities Fund Institutional Shares	BSIIX	0.035907	9.60	4.88%		
BlackRock Strategic Income Opportunities Fund Investor A	BASIX	0.033838	9.59	4.60%		
BlackRock Strategic Income Opportunities Fund Investor C	BSICX	0.028654	9.59	3.89%		
BlackRock Strategic Income Opportunities Fund Class K	BSIKX	0.036579	9.60	4.97%		
BlackRock Strategic Municipal Opportunities Fund Institutional Shares	MAMTX	0.030434	10.59	3.75%	40.80%	6.33%
BlackRock Strategic Municipal Opportunities Fund Investor A1	MDMTX	0.029873	10.59	3.68%	40.80%	6.21%
BlackRock Strategic Municipal Opportunities Fund Investor A	MEMTX	0.028759	10.58	3.54%	40.80%	5.99%
BlackRock Strategic Municipal Opportunities Fund Investor C	MFMTX	0.022514	10.59	2.77%	40.80%	4.68%
BlackRock Strategic Municipal Opportunities Fund Class K	MKMTX	0.031086	10.59	3.83%	40.80%	6.46%

Feb Distribution Yields (As of 02/28/25)

Fund Name	Ticker	Per Share		Monthly Distribution Yield	Max Marginal Federal/State Tax Rate	Tax Equivalent Yield
		Dividend	NAV			
BlackRock Total Return Fund Investor A1	MEHQX	0.035050	9.92	4.61%		
BlackRock Total Return Fund Investor C	MFHQX	0.028679	9.93	3.76%		
BlackRock Total Return Fund Investor A	MDHQX	0.034204	9.93	4.49%		
BlackRock Total Return Fund Institutional Shares	MAHQX	0.036198	9.93	4.75%		
BlackRock Total Return Fund Class K	MPHQX	0.036859	9.93	4.84%		
BlackRock Total Return Fund Class R	MRCBX	0.031782	9.93	4.17%		
BlackRock Total Return Fund Service	MSHQX	0.033868	9.93	4.45%		
BlackRock U.S. Government Bond Fund Investor C	BIGCX	0.023601	9.19	3.35%		
BlackRock U.S. Government Bond Fund Investor A	CIGAX	0.028846	9.21	4.08%		
BlackRock U.S. Government Bond Fund Institutional Shares	PNIGX	0.030509	9.18	4.33%		
BlackRock U.S. Government Bond Fund Class R	BGBRX	0.027110	9.21	3.84%		
BlackRock U.S. Government Bond Fund Class K	BIGLX	0.030856	9.18	4.38%		
BlackRock Dynamic High Income Portfolio Investor A	BDHAX	0.043221	8.79	6.41%		
BlackRock Dynamic High Income Portfolio Investor C	BDHCX	0.038175	8.77	5.67%		
BlackRock Dynamic High Income Portfolio Institutional Shares	BDHIX	0.044910	8.78	6.67%		
BlackRock Dynamic High Income Portfolio Class K	BDHKX	0.045249	8.79	6.71%		
BlackRock Managed Income Fund Investor A	BLADX	0.033398	9.53	4.57%		
BlackRock Managed Income Fund Institutional Shares	BLDIX	0.035325	9.53	4.83%		
BlackRock Managed Income Fund Class K	BLDRX	0.035831	9.56	4.89%		
BlackRock Managed Income Fund Investor C	BMICX	0.027504	9.54	3.76%		
BlackRock Multi-Asset Income Portfolio Investor A	BAICX	0.042250	10.33	5.33%		
BlackRock Multi-Asset Income Portfolio Investor C	BCICX	0.036295	10.32	4.58%		
BlackRock Multi-Asset Income Portfolio Institutional Shares	BIICX	0.044275	10.35	5.58%		
BlackRock Multi-Asset Income Portfolio Class K	BKMIX	0.044645	10.34	5.63%		
BlackRock U.S. Mortgage Portfolio Investor A	BMPAX	0.039337	8.99	5.70%		
BlackRock U.S. Mortgage Portfolio Investor C	BMPCX	0.034158	9.00	4.95%		
BlackRock U.S. Mortgage Portfolio Institutional Shares	MSUMX	0.041125	9.01	5.95%		