

# BLACKROCK

Closed-End Municipal Funds

Data as of

April 30 2024 (Unless Noted Otherwise)

	Ticker	Latest Declared Distribution <sup>1</sup>	3 Month Avg Earned Rate <sup>2</sup>	Distribution Coverage Ratio <sup>3</sup>	Current UNII Balance <sup>4</sup>	3 Month Avg UNII Balance <sup>5</sup>	Economic Leverage Through VRDP or VMTP (%) <sup>6</sup>	Through TOBs or Repo (%) <sup>7</sup>	1 Month Financing <sup>8</sup>
<b>National</b>									
BlackRock Muni Intermediate Duration Fund	MUI	0.055000	0.036374	66.13%	(0.088222)	(0.067287)	36.4%	3.3%	4.61%
BlackRock MuniAssets Fund	MUA	0.055500	0.039972	72.02%	(0.097589)	(0.083520)	28.4%	0.7%	4.71%
BlackRock MuniHoldings Fund	MHD	0.052500	0.040828	77.77%	(0.056195)	(0.044022)	21.2%	10.2%	4.66%
BlackRock MuniHoldings Quality Fund II	MUE	0.045000	0.032509	72.24%	(0.057778)	(0.043487)	21.7%	9.3%	4.67%
BlackRock MuniVest Fund	MVF	0.030000	0.023991	79.97%	(0.030592)	(0.023184)	21.1%	10.6%	4.65%
BlackRock MuniVest Fund II	MVT	0.050500	0.037255	73.77%	(0.063610)	(0.049611)	21.3%	9.4%	4.66%
BlackRock MuniYield Fund	MYD	0.052500	0.037055	70.58%	(0.070876)	(0.053838)	29.7%	6.1%	4.58%
BlackRock MuniYield Quality Fund III	MYI	0.055500	0.038330	69.06%	(0.102180)	(0.083793)	27.4%	9.9%	4.56%
BlackRock MuniYield Quality Fund	MGY	0.058000	0.042036	72.48%	(0.092790)	(0.075597)	31.3%	4.4%	4.49%
BlackRock MuniYield Quality Fund II	MGT	0.049000	0.035942	73.35%	(0.075703)	(0.061962)	20.8%	12.4%	4.63%
BlackRock Long-Term Municipal Advantage Trust	BTA	0.043500	0.032541	74.81%	(0.098890)	(0.086207)	34.6%	2.4%	4.61%
BlackRock Municipal Income Quality Trust	BYM	0.052500	0.039543	75.32%	(0.074051)	(0.060522)	20.4%	12.9%	4.63%
BlackRock Municipal Income Trust II	BLE	0.052000	0.037092	71.33%	(0.082408)	(0.067053)	21.2%	9.9%	4.66%
BlackRock Municipal Income Trust	BFK	0.050000	0.035849	71.70%	(0.065101)	(0.050322)	20.4%	14.1%	4.62%
BlackRock Investment Quality Municipal Trust	BKN	0.057000	0.040178	70.49%	(0.101092)	(0.083807)	21.1%	10.8%	4.65%
<b>California</b>									
BlackRock MuniHoldings CA Quality Fund	MUC	0.048500	0.035614	73.43%	(0.067317)	(0.053312)	28.7%	8.0%	4.55%
BlackRock CA Municipal Income Trust	BFZ	0.051000	0.033751	66.18%	(0.080754)	(0.062045)	29.1%	6.0%	4.57%
<b>Michigan</b>									
BlackRock MuniYield Michigan Quality Fund, Inc.	MIY	0.046500	0.034789	74.81%	(0.064696)	(0.051499)	38.6%	0.0%	4.63%
<b>New Jersey</b>									
BlackRock MuniHoldings New Jersey Quality Fund, Inc.	MUJ	0.050000	0.036569	73.14%	(0.078046)	(0.063368)	37.3%	1.7%	4.62%
<b>New York</b>									
BlackRock MuniHoldings New York Quality Fund, Inc.	MHN	0.043500	0.031231	71.80%	(0.079986)	(0.065501)	40.4%	0.4%	4.63%
BlackRock MuniYield New York Quality Fund, Inc.	MYN	0.044200	0.030765	69.60%	(0.079466)	(0.064100)	35.5%	1.9%	4.62%
BlackRock New York Municipal Income Trust	BNY	0.043000	0.030966	72.01%	(0.065785)	(0.051359)	38.7%	0.3%	4.63%
<b>Pennsylvania</b>									
BlackRock MuniYield Pennsylvania Quality Fund	MPA	0.048000	0.031355	65.32%	(0.090602)	(0.071540)	32.2%	3.0%	4.61%
<b>Virginia</b>									
BlackRock Virginia Municipal Bond Trust	BHV	0.039500	0.027743	70.24%	(0.059717)	(0.045486)	37.4%	0.0%	4.63%
<b>Target Term Trust</b>									
BlackRock Municipal Target Term Trust	BTT	0.046400	0.046096	99.35%	0.506718	0.502596	31.6%	2.9%	4.43%
BlackRock Municipal 2037 Target Term Trust	BMN	0.093750	0.089785	95.77%	(0.000453)	0.001314	0.0%	7.2%	4.35%
<b>Taxable</b>									
BlackRock Taxable Municipal Bond Trust	BBN	0.092900	0.075259	81.01%	(0.070068)	(0.051723)	0.0%	0.0%	5.57%

<sup>1</sup> Latest distribution declared on 5/1/2024 (excluding special distribution rate in December. Not reflected in 3-month average UNII ending balances.)

<sup>2</sup> Represents estimated Average Earned Income per share over the past three months, as of 4/30/2024

<sup>3</sup> Distribution Coverage Ratio is calculated by dividing 3 Month Avg. Earned Rate, by the Latest Declared Distribution

<sup>4</sup> Represents the Undistributed Net Investment Income balance as of 4/30/2024

<sup>5</sup> Represents an Estimate of Average Undistributed Net Investment Income balance over the past three months, as of 4/30/2024

<sup>6</sup> Represents % of Total Assets represented by variable rate demand preferred shares or variable Muni term preferred shares outstanding, as of 4/30/2024

<sup>7</sup> Represents % of Total Assets represented by economic exposure to investment securities through municipal tender option bonds or reverse repo, as of 4/30/2024

<sup>8</sup> Represents annualized costs of leverage for the month of April.

In tax-exempt funds, income may be subject to state and local taxes, as well as the alternative federal minimum tax.

Capital gains, if any, will be subject to taxes. Income for state specific funds may be exempt from state and local taxes for in-state residents only.

The information provided is not tax or investment advice. Each investor's tax and investment considerations may be different.

BlackRock does not provide tax advice. Distributions and yields may be affected by: 1) changes in the portfolio as when bonds paying higher interest

rates are called or mature and are replaced by bonds paying lower current interest rates and 2) in the case of leveraged funds, by changes in the

variable rate paid by the fund for leverage. Current year distributions are not classified as "Income", "Short-Term Capital Gains", "Long Term Capital Gains",

or "Return of Capital" until calendar year-end and may be paid from non-income sources such as return of capital. Note that closed-end funds often trade at a

discount to NAV but may trade at a premium.

All other information is reported by BlackRock as of April 30, 2024. Past performance is no guarantee of future results. The price of fund shares will fluctuate

so they may be worth more or less than their original cost.

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**This and other information can be found in the Fund's shareholder report and prospectus, if applicable, which may be obtained by visiting the SEC Edgar database.**

**All investors are urged to carefully read the shareholder report and prospectus, if applicable, of a fund in its entirety before investing.**

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