

BlackRock - VRDP/ VMTP Minimum Asset Coverage and Effective Leverage Ratio

Friday, May 17, 2024

Portfolio		NAV	DIV	VRDP	TOBs	Asset Coverage Minimum 225%	Effective Leverage Max 45%
BFK	BFK BlackRock Municipal Income Trust	499,097,261.48	2,192,741.80	154,100,000.00	106,690,000.00	422.46%	34.42%
BFZ	BFZ BlackRock California Municipal Income Trust	384,896,156.69	1,533,245.89	171,300,000.00	35,145,000.00	323.80%	35.00%
BHV	BHV BlackRock Virginia Municipal Bond Trust	19,748,369.26	62,735.52	11,600,000.00	-	269.70%	0.00%
BKN	BKN BlackRock Investment Quality Municipal Trust	222,683,908.66	980,733.22	67,800,000.00	34,892,837.98	427.00%	31.66%
BLE	BLE BlackRock Municipal Income Trust II	574,004,345.82	2,481,806.91	174,100,000.00	86,720,516.45	428.27%	31.34%
BNY	BNY BlackRock New York Municipal Income Trust	288,464,516.02	1,037,035.51	179,400,000.00	1,430,000.00	260.22%	38.62%
BTA	BTA BlackRock Long-Term Municipal Advantage Trust	141,441,653.17	584,635.30	76,000,000.00	5,313,595.85	285.34%	36.60%
BTTZ	BTTZ BlackRock Municipal 2030 Target Term Trust	1,559,270,304.17	3,051,176.86	750,000,000.00	69,570,000.00	307.50%	34.50%
BYM	BYM BlackRock Municipal Income Quality Trust	326,128,197.72	1,359,925.35	97,600,000.00	61,981,900.49	432.75%	32.95%
MCA2	MCA BlackRock MuniYield California Quality Fund, Inc.	-	-	-	-	0.00%	0.00%
MFL	MFL BlackRock MuniHoldings Investment Quality Fund	-	-	-	-	0.00%	0.00%
MHD	MHD BlackRock MuniHoldings Fund, Inc.	703,993,413.79	2,737,434.84	214,000,000.00	102,482,198.46	427.69%	31.10%
MHN	MHN BlackRock MuniHoldings New York Quality Fund, Inc.	363,113,926.44	1,315,511.21	243,600,000.00	2,250,000.00	248.52%	40.46%
MIY	MIY BlackRock MuniYield Michigan Quality Fund, Inc.	374,735,127.55	1,346,860.88	231,900,000.00	-	261.01%	0.00%
MPA	MPA BlackRock MuniYield Pennsylvania Quality Fund, Inc.	168,439,733.98	621,582.24	82,600,000.00	7,560,000.00	303.17%	34.95%
MQT	MQT BlackRock MuniYield Quality Fund II, Inc.	256,445,300.04	1,085,580.89	78,600,000.00	46,825,820.94	424.89%	32.94%
MUA	MUA BlackRock MuniAssets Fund, Inc.	446,499,101.56	2,133,749.39	175,000,000.00	4,500,000.00	353.92%	28.77%
MUC	MUC BlackRock MuniHoldings California Quality Fund, Inc.	1,177,495,384.81	4,567,920.27	526,400,000.00	147,185,000.00	322.82%	36.48%
MUE	MUE BlackRock MuniHoldings Quality Fund II, Inc.	252,601,017.29	986,313.06	78,000,000.00	33,591,660.67	422.58%	30.72%
MUI	MUI BlackRock Muni Intermediate Duration Fund, Inc.	945,072,156.81	3,959,567.98	561,700,000.00	51,489,874.87	267.55%	39.45%
MUJ	MUJ BlackRock MuniHoldings New Jersey Quality Fund, Inc.	690,859,877.88	2,659,254.90	417,100,000.00	19,285,000.00	265.00%	38.80%
MVF	MVF BlackRock MuniVest Fund, Inc.	505,589,526.53	1,903,390.47	153,600,000.00	77,348,339.33	427.92%	31.44%
MVT	MVT BlackRock MuniVest Fund II, Inc.	256,551,078.67	1,053,501.86	77,700,000.00	36,565,594.17	428.83%	30.90%
MYC	MYC BlackRock MuniYield California Fund, Inc.	-	-	-	-	0.00%	0.00%
MYD	MYD BlackRock MuniYield Fund, Inc.	551,438,601.46	2,401,009.33	251,400,000.00	51,338,099.51	318.39%	35.54%
MYI	MYI BlackRock MuniYield Quality Fund III, Inc.	827,739,828.64	3,688,932.43	356,400,000.00	128,390,000.00	331.22%	37.04%
MYJ	MYJ BlackRock MuniYield New Jersey Fund, Inc.	-	-	-	-	0.00%	0.00%
MYN	MYN BlackRock MuniYield New York Quality Fund, Inc.	445,839,433.94	1,693,443.79	247,700,000.00	12,950,000.00	279.31%	36.98%

