

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

Friday, May 03, 2024

Portfolio		NAV	DIV	VRDP	TOBs	Asset Coverage Minimum 225%	Effective Leverage Max 45%
BFK	BlackRock Municipal Income Trust	497,379,263.07	2,192,741.80	154,100,000.00	106,690,000.00	421.34%	34.50%
BFZ	BlackRock California Municipal Income Trust	384,895,898.31	1,533,245.89	171,300,000.00	35,145,000.00	323.80%	35.00%
BHV	BlackRock Virginia Municipal Bond Trust	19,659,836.42	62,735.52	11,600,000.00	-	268.94%	0.00%
BKN	BlackRock Investment Quality Municipal Trust	221,676,608.46	980,733.22	67,800,000.00	34,892,837.98	425.51%	31.76%
BLE	BlackRock Municipal Income Trust II	571,553,645.84	2,481,806.91	174,100,000.00	81,537,058.50	426.86%	31.00%
BNY	BlackRock New York Municipal Income Trust	286,522,375.28	1,037,035.51	179,400,000.00	1,430,000.00	259.13%	38.78%
BTA	BlackRock Long-Term Municipal Advantage Trust	140,027,648.37	584,635.30	76,000,000.00	5,313,595.85	283.48%	36.83%
BTTZ	BlackRock Municipal 2030 Target Term Trust	1,560,518,906.44	3,051,176.86	750,000,000.00	69,570,000.00	307.66%	34.48%
BYM	BlackRock Municipal Income Quality Trust	323,947,565.75	1,359,925.35	97,600,000.00	61,981,900.49	430.52%	33.10%
MCA2	BlackRock MuniYield California Quality Fund, Inc.	-	-	-	-	0.00%	0.00%
MFL	BlackRock MuniHoldings Investment Quality Fund	-	-	-	-	0.00%	0.00%
MHD	BlackRock MuniHoldings Fund, Inc.	700,282,479.65	2,737,434.84	214,000,000.00	102,482,198.46	425.96%	31.21%
MHN	BlackRock MuniHoldings New York Quality Fund, Inc.	361,171,928.98	1,315,511.21	243,600,000.00	2,250,000.00	247.72%	40.59%
MIY	BlackRock MuniYield Michigan Quality Fund, Inc.	373,151,162.49	1,346,860.88	231,900,000.00	-	260.33%	0.00%
MPA	BlackRock MuniYield Pennsylvania Quality Fund, Inc.	167,942,218.67	621,582.24	82,600,000.00	7,560,000.00	302.57%	35.02%
MQT	BlackRock MuniYield Quality Fund II, Inc.	255,279,269.39	1,085,580.89	78,600,000.00	46,825,820.94	423.40%	33.04%
MUA	BlackRock MuniAssets Fund, Inc.	440,696,772.97	2,133,749.39	175,000,000.00	4,500,000.00	350.61%	29.04%
MUC	BlackRock MuniHoldings California Quality Fund, Inc.	1,175,066,865.00	4,567,920.27	526,400,000.00	147,185,000.00	322.36%	36.53%
MUE	BlackRock MuniHoldings Quality Fund II, Inc.	251,319,639.46	986,313.06	78,000,000.00	33,591,660.67	420.94%	30.83%
MUI	BlackRock Muni Intermediate Duration Fund, Inc.	940,780,570.54	3,959,567.98	561,700,000.00	51,489,874.87	266.78%	39.56%
MUJ	BlackRock MuniHoldings New Jersey Quality Fund, Inc.	689,480,994.81	2,659,254.90	417,100,000.00	19,285,000.00	264.67%	38.85%
MVF	BlackRock MuniVest Fund, Inc.	502,715,595.14	1,903,390.47	153,600,000.00	77,348,339.33	426.05%	31.56%
MVT	BlackRock MuniVest Fund II, Inc.	255,002,752.95	1,053,501.86	77,700,000.00	34,254,052.12	426.83%	30.60%
MYC	BlackRock MuniYield California Fund, Inc.	-	-	-	-	0.00%	0.00%
MYD	BlackRock MuniYield Fund, Inc.	548,947,263.93	2,401,009.33	251,400,000.00	51,338,099.51	317.40%	35.65%
MYI	BlackRock MuniYield Quality Fund III, Inc.	824,961,268.69	3,688,932.43	356,400,000.00	128,390,000.00	330.44%	37.12%
MYJ	BlackRock MuniYield New Jersey Fund, Inc.	-	-	-	-	0.00%	0.00%
MYN	BlackRock MuniYield New York Quality Fund, Inc.	443,696,810.08	1,693,443.79	247,700,000.00	12,950,000.00	278.44%	37.10%

