

**BLACKROCK**  
Closed-End Municipal Funds

BLACKROCK Closed-End Municipal Funds		Data as of 2/29/2024 (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 o Repo (%) <sup>7</sup>	1 Month Financing <sup>8</sup>
National										
BlackRock Muni Intermediate Duration Fund	MUI	0.055000	0.037375	68.0%	(0.047793)	(0.032080)	35.7%	3.3%	4.08%	
BlackRock MuniAssets Fund	MUA	0.055500	0.036925	66.5%	(0.067436)	(0.049704)	28.2%	0.7%	4.22%	
BlackRock MuniHoldings Fund	MHD	0.052500	0.041066	78.2%	(0.032125)	(0.020832)	20.8%	10.0%	4.37%	
BlackRock MuniHoldings Quality Fund II	MUE	0.045000	0.035037	77.9%	(0.030082)	(0.020080)	21.3%	9.2%	4.39%	
BlackRock MuniVest Fund	MVF	0.030000	0.024504	81.7%	(0.016560)	(0.011799)	20.7%	10.4%	4.36%	
BlackRock MuniVest Fund II	MVT	0.050500	0.037152	73.6%	(0.035848)	(0.023338)	20.9%	9.2%	4.38%	
BlackRock MuniYield Fund	MYD	0.052500	0.039033	74.3%	(0.037949)	(0.025223)	29.1%	6.0%	4.05%	
BlackRock MuniYield Quality Fund III	MYI	0.055500	0.038795	69.9%	(0.066272)	(0.050422)	26.8%	10.0%	4.02%	
BlackRock MuniYield Quality Fund II	MQY	0.058000	0.042524	73.3%	(0.059135)	(0.044598)	30.6%	4.6%	3.97%	
BlackRock MuniYield Quality Fund	MQT	0.049000	0.035757	73.0%	(0.048697)	(0.036148)	20.3%	12.5%	4.32%	
BlackRock Long-Term Municipal Advantage Trust	MTA	0.043500	0.033742	77.6%	(0.074779)	(0.065954)	34.3%	2.4%	4.09%	
BlackRock Municipal Income Quality Trust	BYM	0.052500	0.039184	74.6%	(0.048312)	(0.035201)	19.9%	12.7%	4.31%	
BlackRock Municipal Income Trust II	BLE	0.052000	0.036665	70.5%	(0.051718)	(0.037017)	20.8%	9.7%	4.37%	
BlackRock Municipal Income Trust I	BFK	0.050000	0.036771	73.5%	(0.036122)	(0.023246)	20.1%	13.9%	4.30%	
BlackRock Investment Quality Municipal Trust	BKN	0.057000	0.040205	70.5%	(0.066940)	(0.050372)	20.7%	10.6%	4.35%	
California										
BlackRock MuniHoldings CA Quality Fund	MUC	0.048500	0.035975	74.2%	(0.039946)	(0.028579)	28.1%	7.9%	4.02%	
BlackRock CA Municipal Income Trust	BFZ	0.051000	0.034836	68.3%	(0.044416)	(0.029706)	28.6%	5.9%	4.04%	
Michigan										
BlackRock MuniYield Michigan Quality Fund, Inc.	MIY	0.046500	0.035917	77.2%	(0.038624)	(0.029309)	37.8%	0.0%	4.11%	
New Jersey										
BlackRock MuniHoldings New Jersey Quality Fund, Inc.	MUJ	0.050000	0.036957	73.9%	(0.049373)	(0.037359)	36.6%	1.7%	4.09%	
New York										
BlackRock MuniHoldings New York Quality Fund, Inc.	MHN	0.043500	0.032025	73.6%	(0.052169)	(0.042610)	39.6%	0.4%	4.10%	
BlackRock MuniYield New York Quality Fund, Inc.	MYN	0.044200	0.031474	71.2%	(0.049826)	(0.038754)	34.7%	1.8%	4.09%	
BlackRock New York Municipal Income Trust	BNY	0.043000	0.032445	75.5%	(0.038184)	(0.029094)	37.9%	0.3%	4.10%	
Pennsylvania										
BlackRock MuniYield Pennsylvania Quality Fund	MPA	0.048000	0.033408	69.6%	(0.054094)	(0.040335)	31.7%	2.9%	4.08%	
Virginia										
BlackRock Virginia Municipal Bond Trust	BHV	0.039500	0.028846	73.0%	(0.033440)	(0.024177)	36.9%	0.0%	4.11%	
Target Term Trust										
BlackRock Municipal Target Term Trust	BTT	0.046400	0.045042	97.1%	0.500828	0.496494	31.0%	2.9%	4.24%	
BlackRock Municipal 2037 Target Term Trust	BMN	0.093750	0.084655	90.3%	0.004750	0.012195	0.0%	7.2%	3.80%	
Taxable										
BlackRock Taxable Municipal Bond Trust	BBN	0.092900	0.074853	80.6%	(0.034216)	(0.110333)	0.0%	0.0%	5.57%	

<sup>1</sup> Latest distribution declared on 3/1/2024 (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 2/29/024

<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 2/29/024

<sup>5</sup> Represents an Estimate of Average Undistributed Net Investment Income balance over the past three months, as of 2/29/024

<sup>6</sup> Represents % of Total Assets represented by variable rate demand preferred shares or variable Muni term preferred shares outstanding, as of 2/29/024

<sup>7</sup> Represents % of Total Assets represented by economic exposure to investment securities through municipal tender option bonds or reverse repo, as of 2/29/024

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

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 February 29, 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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