

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

Friday, April 26, 2024

Portfolio		NAV	DIV	VRDP	TOBs	Asset Coverage Minimum 225%	Effective Leverage Max 45%
BFK	BlackRock Municipal Income Trust	493,052,619.39	2,192,741.80	154,100,000.00	106,690,000.00	418.53%	34.70%
BFZ	BlackRock California Municipal Income Trust	381,634,077.47	1,533,245.89	171,300,000.00	35,145,000.00	321.89%	35.20%
BHV	BlackRock Virginia Municipal Bond Trust	19,423,485.82	62,735.52	11,600,000.00	-	266.90%	0.00%
BKN	BlackRock Investment Quality Municipal Trust	219,334,281.93	980,733.22	67,800,000.00	34,892,837.98	422.06%	31.99%
BLE	BlackRock Municipal Income Trust II	565,031,852.57	2,481,806.91	174,100,000.00	81,537,058.50	423.12%	31.24%
BNY	BlackRock New York Municipal Income Trust	282,395,420.40	1,037,035.51	179,400,000.00	1,430,000.00	256.83%	39.12%
BTA	BlackRock Long-Term Municipal Advantage Trust	137,887,514.79	584,635.30	76,000,000.00	5,313,595.85	280.66%	37.19%
BTTZ	BlackRock Municipal 2030 Target Term Trust	1,553,375,980.89	3,075,359.84	750,000,000.00	69,570,000.00	306.71%	34.58%
BYM	BlackRock Municipal Income Quality Trust	320,072,940.31	1,359,925.35	97,600,000.00	61,981,900.49	426.55%	33.36%
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.	691,968,816.79	2,737,434.84	214,000,000.00	102,482,198.46	422.07%	31.47%
MHN	BlackRock MuniHoldings New York Quality Fund, Inc.	356,089,237.72	1,315,511.21	243,600,000.00	2,250,000.00	245.64%	40.93%
MIY	BlackRock MuniYield Michigan Quality Fund, Inc.	368,841,968.74	1,346,860.88	231,900,000.00	-	258.47%	0.00%
MPA	BlackRock MuniYield Pennsylvania Quality Fund, Inc.	166,063,615.54	621,582.24	82,600,000.00	7,560,000.00	300.29%	35.27%
MQT	BlackRock MuniYield Quality Fund II, Inc.	252,157,009.37	1,085,580.89	78,600,000.00	46,825,820.94	419.43%	33.31%
MUA	BlackRock MuniAssets Fund, Inc.	434,809,057.98	2,133,749.39	175,000,000.00	4,500,000.00	347.24%	29.32%
MUC	BlackRock MuniHoldings California Quality Fund, Inc.	1,160,758,978.11	4,567,920.27	526,400,000.00	147,185,000.00	319.64%	36.81%
MUE	BlackRock MuniHoldings Quality Fund II, Inc.	248,660,630.76	986,313.06	78,000,000.00	33,591,660.67	417.53%	31.06%
MUI	BlackRock Muni Intermediate Duration Fund, Inc.	928,506,008.38	3,959,567.98	561,700,000.00	51,489,874.87	264.60%	39.88%
MUJ	BlackRock MuniHoldings New Jersey Quality Fund, Inc.	682,094,510.50	2,659,254.90	417,100,000.00	19,285,000.00	262.90%	39.11%
MVF	BlackRock MuniVest Fund, Inc.	496,393,191.09	1,903,390.47	153,600,000.00	77,348,339.33	421.93%	31.84%
MVT	BlackRock MuniVest Fund II, Inc.	252,080,439.88	1,053,501.86	77,700,000.00	34,254,052.12	423.07%	30.84%
MYC	BlackRock MuniYield California Fund, Inc.	-	-	-	-	0.00%	0.00%
MYD	BlackRock MuniYield Fund, Inc.	542,217,461.36	2,401,009.33	251,400,000.00	51,338,099.51	314.72%	35.93%
MYI	BlackRock MuniYield Quality Fund III, Inc.	815,024,405.65	3,688,932.43	356,400,000.00	128,390,000.00	327.65%	37.40%
MYJ	BlackRock MuniYield New Jersey Fund, Inc.	-	-	-	-	0.00%	0.00%
MYN	BlackRock MuniYield New York Quality Fund, Inc.	437,136,464.72	1,693,443.79	247,700,000.00	12,950,000.00	275.79%	37.44%

