

BLACKROCK Closed-End Municipal Funds		Data as of 1/31/2024 (Unless Noted Otherwise)							
		Latest Declared Distribution ¹	3 Month Avg Earned Rate ²	Distribution Coverage Ratio ³	Current UNII Balance ⁴	3 Month Avg UNII Balance ⁵	Economic Leverage Through VRDP or VMTP (%) ⁶	Through TOBs or Reverse Repo (%) ⁷	1 Month Cost of Financing ⁸
National									
BlackRock Muni Intermediate Duration Fund	MUI	0.055000	0.036750	66.8%	(0.032347)	(0.014414)	35.7%	3.3%	4.01%
BlackRock MuniAssets Fund	MUA	0.055500	0.036297	65.4%	(0.050939)	(0.030477)	28.3%	0.7%	4.16%
BlackRock MuniHoldings Fund	MHD	0.052500	0.038684	73.7%	(0.020996)	(0.009188)	20.8%	10.0%	4.57%
BlackRock MuniHoldings Quality Fund II	MUE	0.045000	0.033033	73.4%	(0.020243)	(0.010094)	21.3%	9.2%	4.60%
BlackRock MuniVest Fund	MVF	0.030000	0.022987	76.6%	(0.011982)	(0.006106)	20.7%	10.4%	4.55%
BlackRock MuniVest Fund II	MVT	0.050500	0.033857	67.0%	(0.023881)	(0.009900)	21.0%	8.6%	4.61%
BlackRock MuniYield Fund	MYD	0.052500	0.038350	73.0%	(0.024532)	(0.011723)	29.1%	5.9%	3.98%
BlackRock MuniYield Quality Fund III	MYI	0.055500	0.038373	69.1%	(0.050520)	(0.033662)	26.8%	10.0%	3.95%
BlackRock MuniYield Quality Fund	MQY	0.058000	0.041961	72.3%	(0.044789)	(0.028979)	30.5%	4.6%	3.89%
BlackRock MuniYield Quality Fund II	MQT	0.049000	0.034159	69.7%	(0.036461)	(0.022827)	20.3%	12.5%	4.50%
BlackRock Long-Term Municipal Advantage Trust	BTA	0.043500	0.033032	75.9%	(0.065912)	(0.055899)	34.2%	2.8%	4.02%
BlackRock Municipal Income Quality Trust	BYM	0.052500	0.038428	73.2%	(0.035140)	(0.021808)	19.9%	12.6%	4.49%
BlackRock Municipal Income Trust II	BLE	0.052000	0.034385	66.1%	(0.037651)	(0.021486)	20.9%	9.2%	4.59%
BlackRock Municipal Income Trust	BFK	0.050000	0.035040	70.1%	(0.022659)	(0.009962)	20.1%	13.9%	4.46%
BlackRock Investment Quality Municipal Trust	BKN	0.057000	0.037336	65.5%	(0.050585)	(0.033523)	20.6%	10.6%	4.55%
California									
BlackRock MuniHoldings CA Quality Fund	MUC	0.048500	0.035552	73.3%	(0.028720)	(0.016020)	28.1%	7.9%	3.95%
BlackRock CA Municipal Income Trust	BFZ	0.051000	0.034240	67.1%	(0.030231)	(0.013559)	28.6%	5.9%	3.97%
Michigan									
BlackRock MuniYield Michigan Quality Fund, Inc.	MIY	0.046500	0.035133	75.6%	(0.029565)	(0.018726)	37.8%	0.0%	4.04%
New Jersey									
BlackRock MuniHoldings New Jersey Quality Fund, Inc.	MUJ	0.050000	0.036191	72.4%	(0.037425)	(0.024204)	36.6%	1.7%	4.03%
New York									
BlackRock MuniHoldings New York Quality Fund, Inc.	MHN	0.043500	0.031321	72.0%	(0.043011)	(0.030442)	39.6%	0.4%	4.04%
BlackRock MuniYield New York Quality Fund, Inc.	MYN	0.044200	0.030912	69.9%	(0.039003)	(0.025302)	34.7%	1.8%	4.03%
BlackRock New York Municipal Income Trust	BNY	0.043000	0.031580	73.4%	(0.029476)	(0.018432)	37.8%	0.3%	4.04%
Pennsylvania									
BlackRock MuniYield Pennsylvania Quality Fund	MPA	0.048000	0.032949	68.6%	(0.040668)	(0.025742)	31.7%	2.9%	4.01%
Virginia									
BlackRock Virginia Municipal Bond Trust	BHV	0.039500	0.027729	70.2%	(0.024446)	(0.013522)	36.9%	0.0%	4.04%
Target Term Trust									
BlackRock Municipal Target Term Trust	BTT	0.046400	0.045029	97.0%	0.496517	0.492457	30.9%	2.9%	4.52%
BlackRock Municipal 2037 Target Term Trust	BMN	0.093750	0.084857	90.5%	0.011442	0.021299	0.0%	7.2%	3.70%
Taxable									
BlackRock Taxable Municipal Bond Trust	BBN	0.092900	0.074605	80.3%	(0.017146)	(0.185498)	0.0%	0.0%	4.63%
¹ Latest distribution declared on 11/14/2023. Not reflected in 3-month average UNII ending balances. ² Represents estimated Average Earned Income per share over the past three months, as of 1/31/2024 ³ Distribution Coverage Ratio is calculated by dividing 3 Month Avg. Earned Rate, by the Latest Declared Distribution ⁴ Represents the Undistributed Net Investment Income balance as of 1/31/2024 ⁵ Represents an Estimate of Average Undistributed Net Investment Income balance over the past three months, as of 1/31/2024 ⁶ Represents % of Total Assets represented by variable rate demand preferred shares or variable Muni term preferred shares outstanding, as of 1/31/2024 ⁷ Represents % of Total Assets represented by economic exposure to investment securities through municipal tender option bonds or reverse repo, as of 1/31/2024 ⁸ 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 January 31, 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. There is no assurance that a fund will meet its investment objective. The information contained herein represents past performance and is no guarantee of future results; current performance may be lower or higher than indicated here. Please visit www.blackrock.com for the most up to date information about the funds. All investors should consider the investment objectives, risks, charges and expenses of the funds carefully before investing. 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. There is no assurance that any fund will achieve its objectives. The information contained herein is not complete and may be changed. This document is not an offer to sell a fund's securities and is not soliciting an offer to buy a fund's securities in any jurisdiction where the offer or sale is not permitted.									