BLACKROCK				Data as of						
	May 31 2024 (Unless Noted Otherwise) Economic									
liosea-Ena Municipai Funas	Ticker	Latest Declared Distribution <sup>1</sup>	3 Month Avg Earned Rate <sup>2</sup>	Cummulative Impact of Leverage Waiver <sup>3</sup>	Distribution Coverage Ratio <sup>4</sup>	Current UNII Balance <sup>5</sup>	3 Month Avg UNII Balance <sup>6</sup>	Leverage Through VRDP or VMTP (%) <sup>7</sup>	Through TOBs or Repo (%) <sup>8</sup>	1 Mont Financin
National		Distribution	nate	Levelage marter	nutio	Bulance	Bulance	0		
lackRock Muni Intermediate Duration Fund	MUI	0.055	0.035	0.004	64%	(0.107)	(0.087)	36.5%	3.3%	4.5%
BlackRock MuniAssets Fund	MUA	0.056	0.041	0.002	73%	(0.112)	(0.098)	28.3%	0.7%	4.6%
BlackRock MuniHoldings Fund	MHD MUE	0.053	0.041	0.004	78% 71%	(0.066) (0.069)	(0.055) (0.056)	21.2%	10.2% 9.3%	4.7%
lackRock MuniHoldings Quality Fund II lackRock MuniVest Fund	MUE	0.045	0.032	0.004	80%	(0.069)	(0.056)	21.7%	9.3%	4.8%
BlackRock MuniVest Fund II	MVT	0.051	0.024	0.002	74%	(0.075)	(0.063)	21.1%	10.4%	4.7%
lackRock MuniYield Fund	MYD	0.053	0.037	0.003	71%	(0.083)	(0.069)	29.8%	6.1%	4.5%
lackRock MuniYield Quality Fund III	MYI	0.056	0.038	0.004	69%	(0.118)	(0.101)	27.4%	10.4%	4.5%
lackRock MuniYield Quality Fund	MQY	0.058	0.042	0.002	72%	(0.107)	(0.092)	31.3%	4.4%	4.4%
lackRock MuniYield Quality Fund II	MQT	0.049	0.036	0.004	74%	(0.087)	(0.075)	20.9%	12.4%	4.7%
BlackRock Long-Term Municipal Advantage Trust	BTA BYM	0.044	0.033	0.002	75%	(0.107)	(0.097)	34.5% 20.4%	2.4% 12.9%	4.5%
lackRock Municipal Income Quality Trust lackRock Municipal Income Trust II	BLE	0.053	0.040	0.004	76% 71%	(0.085) (0.097)	(0.073) (0.082)	20.4%	12.9%	4.7%
BlackRock Municipal Income Trust	BFK	0.050	0.036	0.004	72%	(0.078)	(0.064)	20.5%	14.2%	4.7%
BlackRock Investment Quality Municipal Trust	BKN	0.057	0.041	0.004	71%	(0.116)	(0.100)	21.1%	10.9%	4.7%
California										
BlackRock MuniHoldings CA Quality Fund	MUC	0.049	0.035	0.005	73%	(0.079)	(0.066)	28.7%	8.0%	4.5%
BlackRock CA Municipal Income Trust	BFZ	0.059	0.033	0.005	56%	(0.111)	(0.084)	29.2%	6.0%	4.5%
Michigan	MIY	0.047	0.034	0.005	720/	(0.077)	(0.0004)	20.00/	0.0%	1.501
BlackRock MuniYield Michigan Quality Fund, Inc. New Jersey	MIY	0.047	0.034	0.005	73%	(0.077)	(0.064)	38.6%	0.0%	4.5%
BlackRock MuniHoldings New Jersey Quality Fund, Inc	MUJ	0.050	0.036	0.004	73%	(0.090)	(0.077)	37.4%	1.7%	4.5%
New York		0.000	0.000	0.001	1070	(0.000)	(0.011)	011170	1.1.70	1.0 /0
BlackRock MuniHoldings New York Quality Fund, Inc.	MHN	0.044	0.030	0.004	69%	(0.092)	(0.079)	40.5%	0.4%	4.5%
BlackRock MuniYield New York Quality Fund, Inc.	MYN	0.044	0.030	0.004	68%	(0.093)	(0.078)	35.5%	1.9%	4.5%
BlackRock New York Municipal Income Trust	BNY	0.043	0.029	0.003	69%	(0.079)	(0.065)	38.7%	0.3%	4.5%
Pennsylvania BlackRock MuniYield Pennsylvania Quality Fund	MPA	0.066	0.030	0.005	63%	(0.108)	(0.090)	32.3%	3.0%	4.5%
Virginia	IVIPA	0.000	0.030	0.005	03%	(0.108)	(0.090)	32.3%	3.0%	4.3%
BlackRock Virginia Municipal Bond Trust	BHV	0.040	0.028	0.002	70%	(0.069)	(0.057)	37.4%	0.0%	4.5%
Target Term Trust										
BlackRock Municipal Target Term Trust	BTT	0.046	0.045	-	98%	0.506	0.504	31.9%	3.0%	4.6%
BlackRock Municipal 2037 Target Term Trust	BMN	0.094	0.090	-	96%	(0.006)	(0.002)	0.0%	7.2%	4.3%
Taxable BlackRock Taxable Municipal Bond Trust	BBN	0.093	0.074		80%	(0.091)	(0.071)	0.0%	0.0%	5.6%
L Latest distribution declared on 05/20/2024 and 0								0.0%	0.0%	5.6%
I impact of cummulative waiver through 06/01/202 Distribution Coverage Ratio is calculated by dividi Represents the Undistributed Net Investment Inco- Represents an Estimate of Average Undistributed N Represents % of Total Assets represented by variat Represents % of Total Assets represented by econo	ng 3 Mont me balanc Net Invest ble rate de omic expos	e as of 05/31/2 ment Income ba mand preferred sure to investme	024 lance over the p shares or varia	oast three months, a ble Muni term prefe	is of 05/31/202 rred shares out	standing, as of		1/2024		
Represents annualized costs of leverage for the mo			-							
		kes, as well as the								
		cific funde may h	o ovomnt from	state and local taxes	for in state real					
Capital gains, if any, will be subject to taxes. Income for	r state spe					dents only.				
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