

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

Friday, April 12, 2019

Portfolio	NAV	DIV	VRDP	TOBs	Asset Coverage Minimum 225%	Effective Leverage Max 45%
BAF BlackRock Municipal Income Investment Quality Trust	130,623,465.83	511,840.95	42,200,000.00	51,608,158.10	408.32%	41.89%
BBK BlackRock Municipal Bond Trust	167,099,602.02	573,501.16	79,900,000.00	23,564,270.82	308.42%	38.32%
BFK BlackRock Municipal Income Trust	630,393,509.57	2,622,633.39	270,800,000.00	119,623,743.56	331.82%	38.34%
BFZ BlackRock California Municipal Income Trust	468,236,081.19	1,419,678.38	171,300,000.00	162,130,078.22	372.51%	41.67%
BHV BlackRock Virginia Municipal Bond Trust	24,075,500.49	85,884.94	11,600,000.00	5,396,436.91	306.81%	41.47%
BKN BlackRock Investment Quality Municipal Trust	268,512,606.82	979,593.96	125,900,000.00	50,082,555.75	312.50%	39.68%
BLE BlackRock Municipal Income Trust II	342,690,511.13	1,364,731.94	151,300,000.00	64,522,890.03	325.60%	38.74%
BNY BlackRock New York Municipal Income Trust	190,281,656.06	577,435.29	94,500,000.00	36,057,171.36	300.75%	40.77%
BSD BlackRock Strategic Municipal Trust	102,706,711.87	416,557.42	42,900,000.00	26,838,715.05	338.44%	40.54%
BTA BlackRock Long-Term Municipal Advantage Trust	166,174,958.79	677,823.47	76,000,000.00	34,594,638.52	317.76%	40.06%
BTZ BlackRock Municipal 2030 Target Term Trust	1,728,995,009.22	4,399,547.63	750,000,000.00	261,825,000.00	329.95%	36.98%
BYM BlackRock Municipal Income Quality Trust	393,176,263.86	1,373,126.20	137,200,000.00	108,396,599.70	385.57%	38.53%
BZM BlackRock Maryland Municipal Bond Trust	30,980,466.52	98,648.07	16,000,000.00	2,999,065.27	293.01%	38.67%
MCA BlackRock MuniYield California Quality Fund, Inc.	524,746,951.71	1,789,097.28	166,500,000.00	212,660,285.34	414.09%	42.03%
MEN BlackRock MuniEnhanced Fund, Inc.	346,077,369.76	1,305,984.94	142,500,000.00	88,878,435.51	341.94%	40.16%
MFL BlackRock MuniHoldings Investment Quality Fund	537,047,841.74	1,989,550.92	274,600,000.00	88,046,645.54	294.85%	40.40%
MFT BlackRock MuniYield Investment Quality Fund	117,594,598.96	500,144.95	56,500,000.00	25,978,750.21	307.25%	41.33%
MHD BlackRock MuniHoldings Fund, Inc.	233,304,998.70	957,906.68	83,700,000.00	52,673,975.02	377.60%	36.99%
MHE Massachusetts Health & Education Tax-Exempt Trust	31,868,391.24	104,325.01	18,500,000.00	3,136,631.30	271.70%	40.52%
MHN BlackRock MuniHoldings New York Quality Fund, Inc.	452,216,113.18	1,385,375.02	243,600,000.00	53,194,622.96	285.07%	39.70%
MIY BlackRock MuniYield Michigan Quality Fund, Inc.	450,761,375.33	1,538,069.99	231,900,000.00	67,852,063.56	293.71%	40.02%
MPA BlackRock MuniYield Pennsylvania Quality Fund	207,377,143.34	707,675.34	82,600,000.00	54,010,735.38	350.21%	39.80%
MQT BlackRock MuniYield Quality Fund II, Inc.	307,994,053.00	1,082,784.43	116,500,000.00	88,316,077.84	363.44%	40.02%
MUC BlackRock MuniHoldings California Quality Fund, Inc.	617,526,690.84	1,947,617.94	254,000,000.00	167,011,585.45	342.35%	40.62%
MUE BlackRock MuniHoldings Quality Fund II, Inc.	305,082,751.77	1,103,517.19	131,000,000.00	54,377,817.86	332.05%	37.88%
MUH BlackRock MuniHoldings Fund II, Inc.	172,131,824.44	697,181.34	55,000,000.00	52,115,207.52	411.70%	38.45%
MUI BlackRock Muni Intermediate Duration Fund, Inc.	586,977,047.04	1,704,183.84	287,100,000.00	91,084,153.19	303.86%	39.25%
MUJ BlackRock MuniHoldings New Jersey Quality Fund, Inc.	466,402,463.55	1,583,077.91	237,100,000.00	59,414,749.43	296.04%	38.95%
MUS BlackRock MuniHoldings Quality Fund, Inc.	174,710,988.45	579,313.28	87,000,000.00	23,917,255.05	300.15%	38.91%
MVF BlackRock MuniVest Fund, Inc.	607,109,119.04	2,496,200.28	243,800,000.00	102,700,004.45	348.00%	36.43%
MVT BlackRock MuniVest Fund II, Inc.	314,904,226.04	1,268,797.22	140,000,000.00	47,982,020.61	324.03%	37.48%
MYC BlackRock MuniYield California Fund, Inc.	320,826,848.93	1,028,135.71	105,900,000.00	119,600,057.04	401.98%	41.35%
MYD BlackRock MuniYield Fund, Inc.	677,965,608.84	2,766,560.21	251,400,000.00	136,924,924.13	368.58%	36.51%
MYF MuniYield Investment Fund	194,095,927.42	849,691.77	59,400,000.00	66,401,461.26	425.33%	39.43%
MYI BlackRock MuniYield Quality Fund III, Inc.	971,056,472.56	3,441,609.39	356,400,000.00	248,828,382.74	371.50%	38.48%
MYJ BlackRock MuniYield New Jersey Fund, Inc.	377,607,969.52	1,461,565.35	180,000,000.00	60,135,253.76	308.97%	38.97%
MYN BlackRock MuniYield New York Quality Fund, Inc.	551,072,962.80	1,682,429.82	247,700,000.00	100,552,914.52	321.80%	38.80%
MZA BlackRock MuniYield Arizona Fund, Inc.	66,136,910.36	217,921.14	37,300,000.00	5,000,000.00	276.73%	39.09%

