

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

Friday, July 19, 2024

	Portfolio	NAV	DIV	VRDP	TOBs	Asset Coverage	
						Minimum 225%	Effective Leverage Max 45%
BFK	BFK BlackRock Municipal Income Trust	500,333,297.33	2,192,741.80	154,100,000.00	106,690,000.00	423.26%	34.36%
BFZ	BFZ BlackRock California Municipal Income Trust	385,875,498.98	1,773,755.06	171,300,000.00	35,145,000.00	324.23%	34.96%
BHV	BHV BlackRock Virginia Municipal Bond Trust	19,750,850.66	62,735.52	11,600,000.00	-	269.73%	0.00%
BKN	BKN BlackRock Investment Quality Municipal Trust	224,404,994.20	980,733.22	67,800,000.00	34,892,837.98	429.53%	31.49%
BLE	BLE BlackRock Municipal Income Trust II	578,721,933.85	2,481,806.91	174,100,000.00	91,030,516.45	430.98%	31.51%
BNY	BNY BlackRock New York Municipal Income Trust	290,125,615.33	1,037,035.51	179,400,000.00	1,430,000.00	261.14%	38.48%
BTA	BTA BlackRock Long-Term Municipal Advantage Trust	143,613,381.17	584,635.30	76,000,000.00	5,313,595.85	288.20%	36.25%
BTT2	BTT2 BlackRock Municipal 2030 Target Term Trust	1,561,836,157.40	3,044,394.57	750,000,000.00	69,570,000.00	307.84%	34.46%
BYM	BYM BlackRock Municipal Income Quality Trust	328,025,962.36	1,359,925.35	97,600,000.00	61,981,900.49	434.70%	32.82%
MCA2	MCA BlackRock MuniYield California Quality Fund, Inc.	-	-	-	-	0.00%	0.00%
MFL	MFL BlackRock MuniHoldings Investment Quality Fund	-	-	-	-	0.00%	0.00%
MHD	MHD BlackRock MuniHoldings Fund, Inc.	708,860,583.96	2,737,434.84	214,000,000.00	102,482,198.46	429.96%	30.95%
MHN	MHN BlackRock MuniHoldings New York Quality Fund, Inc.	365,669,138.13	1,315,511.21	243,600,000.00	2,250,000.00	249.57%	40.29%
MIY	MIY BlackRock MuniYield Michigan Quality Fund, Inc.	378,191,938.94	1,346,860.88	231,900,000.00	-	262.50%	0.00%
MPA	MPA BlackRock MuniYield Pennsylvania Quality Fund, Inc.	168,906,329.70	854,675.58	82,600,000.00	7,560,000.00	303.45%	34.92%
MQT	MQT BlackRock MuniYield Quality Fund II, Inc.	257,819,965.93	1,085,580.89	78,600,000.00	44,740,820.94	426.63%	32.45%
MUA	MUA BlackRock MuniAssets Fund, Inc.	454,805,841.42	2,133,749.39	175,000,000.00	4,500,000.00	358.67%	28.39%
MUC	MUC BlackRock MuniHoldings California Quality Fund, Inc.	1,184,005,202.55	4,567,920.27	526,400,000.00	147,185,000.00	324.06%	36.35%
MUE	MUE BlackRock MuniHoldings Quality Fund II, Inc.	254,395,981.85	986,313.06	78,000,000.00	33,591,660.67	424.88%	30.57%
MUI	MUI BlackRock Muni Intermediate Duration Fund, Inc.	950,052,560.50	3,959,567.98	561,700,000.00	51,489,874.87	268.43%	39.33%
MUJ	MUJ BlackRock MuniHoldings New Jersey Quality Fund, Inc.	692,177,852.38	2,659,254.90	417,100,000.00	19,285,000.00	265.31%	38.76%
MVF	MVF BlackRock MuniVest Fund, Inc.	510,020,948.17	1,903,390.47	153,600,000.00	75,418,339.33	430.81%	31.07%
MVT	MVT BlackRock MuniVest Fund II, Inc.	258,341,051.26	1,053,501.86	77,700,000.00	38,480,594.17	431.13%	31.11%
MYC	MYC BlackRock MuniYield California Fund, Inc.	-	-	-	-	0.00%	0.00%
MYD	MYD BlackRock MuniYield Fund, Inc.	554,594,723.23	2,401,009.33	251,400,000.00	51,338,099.51	319.65%	35.41%
MYI	MYI BlackRock MuniYield Quality Fund III, Inc.	830,845,201.80	3,688,932.43	356,400,000.00	135,165,000.00	332.09%	37.28%
MYJ	MYJ BlackRock MuniYield New Jersey Fund, Inc.	-	-	-	-	0.00%	0.00%
MYN	MYN BlackRock MuniYield New York Quality Fund, Inc.	448,811,768.29	1,693,443.79	247,700,000.00	12,950,000.00	280.51%	36.83%

