

BLACKROCK

Closed-End Municipal Funds

		Data as of December 31, 2021					
	Ticker	Latest Declared Distribution ¹	3 Month Avg Earned Rate ²	Distribution Coverage Ratio ³	3 Month Avg UNII Balance ⁴	Economic Leverage Through VRDP, VMT or ARPS (%) ⁵	Through TOBs (%) ⁶
National							
BlackRock Muni Intermediate Duration Fund	MUI	0.054000	0.046657	86.4%	0.050178	29.2%	8.8%
BlackRock MuniAssets Fund	MUA	0.045500	0.045331	99.6%	(0.036514)	21.7%	7.7%
BlackRock MuniHoldings Fund	MHD	0.060500	0.059364	98.1%	0.056574	23.5%	14.3%
BlackRock MuniHoldings Quality Fund II	MUE	0.052500	0.048588	92.5%	0.055033	25.5%	12.3%
BlackRock MuniVest Fund	MVF	0.033500	0.033249	99.3%	0.014840	24.3%	11.2%
BlackRock MuniVest Fund II	MVT	0.058500	0.054390	93.0%	0.017223	26.1%	11.9%
BlackRock MuniYield Fund	MYD	0.053500	0.052597	98.3%	(0.014635)	22.4%	14.0%
BlackRock MuniYield Quality Fund III	MYI	0.051500	0.050217	97.5%	0.061873	21.6%	15.0%
BlackRock MuniYield Quality Fund	MQY	0.063000	0.058673	93.1%	0.009653	23.6%	13.5%
BlackRock MuniYield Quality Fund II	MQT	0.054000	0.050916	94.3%	0.041149	22.3%	15.2%
BlackRock Long-Term Municipal Advantage Trust	BTA	0.054500	0.052588	96.5%	0.087963	25.9%	12.7%
BlackRock Municipal Income Quality Trust	BYM	0.058000	0.052515	90.5%	0.035501	20.8%	16.3%
BlackRock Municipal Income Trust II	BLE	0.062000	0.053118	85.7%	(0.012827)	25.4%	13.1%
BlackRock Municipal Income Trust	BFK	0.058500	0.050818	86.9%	0.010292	25.3%	13.0%
BlackRock Investment Quality Municipal Trust	BKN	0.068000	0.061839	90.9%	0.063397	27.4%	10.9%
BlackRock Municipal Target Term Trust	BTT	0.062400	0.080935	129.7%	0.345181	26.1%	8.1%
BlackRock MuniHoldings Investment Quality Fund	MFL	0.048500	0.046778	96.4%	0.046476	29.2%	9.5%
California							
BlackRock MuniHoldings CA Quality Fund	MUC	0.055000	0.050154	91.2%	0.045611	24.6%	12.8%
BlackRock MuniYield CA Fund	MYC	0.046000	0.044946	97.7%	0.054022	19.0%	18.8%
BlackRock MuniYield CA Quality Fund	MCA	0.056000	0.051896	92.7%	0.050097	18.2%	21.4%
BlackRock CA Municipal Income Trust	BFZ	0.043000	0.047710	111.0%	0.061431	21.1%	17.6%
Michigan							
BlackRock MuniYield Michigan Quality Fund, Inc.	MIY	0.056000	0.052025	92.9%	0.072710	31.5%	5.6%
New Jersey							
BlackRock MuniHoldings New Jersey Quality Fund, Inc.	MUJ	0.063000	0.055236	87.7%	0.033568	30.4%	8.5%
BlackRock MuniYield New Jersey Fund, Inc.	MYJ	0.062500	0.057048	91.3%	0.025360	29.0%	9.0%
New York							
BlackRock MuniHoldings New York Quality Fund, Inc.	MHN	0.054500	0.047593	87.3%	0.020298	31.8%	7.2%
BlackRock MuniYield New York Quality Fund, Inc.	MYN	0.051500	0.044272	86.0%	0.029856	27.1%	10.8%
BlackRock New York Municipal Income Trust	BNY	0.056500	0.048823	86.4%	(0.001088)	29.0%	11.5%
Pennsylvania							
BlackRock MuniYield Pennsylvania Quality Fund	MPA	0.055000	0.050019	90.9%	0.043574	24.1%	12.8%
Virginia							
BlackRock Virginia Municipal Bond Trust	BHV	0.045500	0.043511	95.6%	0.004238	27.9%	11.7%
Taxable							
BlackRock Build America Bond	BBN	0.122900	0.108118	88.0%	(0.048259)	33.7%	0.0%

³ Distribution Coverage Ratio is calculated by dividing 3 Month Avg. Earned Rate. by the Latest Declared Distribution

⁴ Represents an Estimate of Average Undistributed Net Investment Income balance over the past three months, as of 12/31/21

⁵ Represents % of Total Assets represented by variable rate demand preferred shares, variable muni term preferred shares or auction rate preferred shares outstanding, as of 12/31/21

⁶ Represents % of Total Assets represented by economic exposure to investment securities through municipal tender option bonds, as of 12/31/21

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 December 31, 2021. 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. The prospectus for each fund currently offering its securities contains this and other important information about the applicable fund currently offering its securities. Investors can obtain a prospectus for any fund currently offering its securities by calling 800-882-0052. All investors are urged to carefully read the prospectus of any such fund in its entirety before investing. There is no assurance 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.