

BLACKROCK Closed-End Municipal Funds		Data as of May 31, 2022					
	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, or VMTF (%) ⁵	Through TOBs (%) ⁶
National							
BlackRock Municipal Income Fund, Inc	MUI ⁷	0.054000	0.047900	88.7%	0.020324	32.2%	10.1%
BlackRock MuniAssets Fund	MUA	0.045500	0.049548	108.9%	(0.024300)	24.3%	8.6%
BlackRock MuniHoldings Fund	MHD	0.060500	0.056558	93.5%	0.043124	26.1%	15.9%
BlackRock MuniHoldings Quality Fund II	MUE	0.052500	0.045839	87.3%	0.028057	28.0%	13.5%
BlackRock MuniVest Fund	MVF	0.033500	0.031553	94.2%	0.010441	27.0%	12.5%
BlackRock MuniVest Fund II	MVT	0.058500	0.050648	86.6%	(0.015263)	29.0%	13.1%
BlackRock MuniYield Fund	MYD	0.051500	0.049505	96.1%	(0.023657)	24.9%	15.5%
BlackRock MuniYield Quality Fund III	MYI	0.051500	0.048504	94.2%	0.052078	23.9%	16.6%
BlackRock MuniYield Quality Fund	MQY	0.063000	0.056834	90.2%	(0.016546)	26.0%	14.9%
BlackRock MuniYield Quality Fund II	MQT	0.054000	0.050433	93.4%	0.023451	24.5%	16.7%
BlackRock Long-Term Municipal Advantage Trust	BTA	0.054500	0.052473	96.3%	0.080046	28.6%	14.1%
BlackRock Municipal Income Quality Trust	BYM	0.058000	0.054586	94.1%	0.013894	22.7%	17.8%
BlackRock Municipal Income Trust II	BLE	0.052000	0.051763	99.5%	(0.042543)	28.0%	14.4%
BlackRock Municipal Income Trust	BFK	0.058500	0.048223	82.4%	(0.037315)	28.1%	14.4%
BlackRock Investment Quality Municipal Trust	BKN	0.068000	0.059124	86.9%	0.023163	30.2%	12.0%
BlackRock Municipal Target Term Trust	BTT	0.062400	0.076234	122.2%	0.427265	28.1%	8.7%
California							
BlackRock MuniHoldings CA Quality Fund	MUC ⁷	0.055000	0.047375	86.1%	0.023226	23.2%	19.1%
BlackRock CA Municipal Income Trust	BFZ	0.043000	0.042456	98.7%	0.065692	23.3%	19.5%
Michigan							
BlackRock MuniYield Michigan Quality Fund, Inc.	MIY	0.056000	0.048397	86.4%	0.045168	34.3%	6.1%
New Jersey							
BlackRock MuniHoldings New Jersey Quality Fund, Inc.	MUJ ⁷	0.063000	0.053816	85.4%	0.016344	32.6%	9.5%
New York							
BlackRock MuniHoldings New York Quality Fund, Inc.	MHN	0.054500	0.045194	82.9%	(0.020905)	35.2%	8.0%
BlackRock MuniYield New York Quality Fund, Inc.	MYN	0.051500	0.041341	80.3%	(0.015741)	29.9%	12.0%
BlackRock New York Municipal Income Trust	BNY	0.046500	0.045229	97.3%	(0.035487)	31.9%	12.6%
Pennsylvania							
BlackRock MuniYield Pennsylvania Quality Fund	MPA	0.055000	0.047433	86.2%	0.015224	26.4%	14.1%
Virginia							
BlackRock Virginia Municipal Bond Trust	BHV	0.045500	0.039663	87.2%	(0.004700)	30.5%	12.8%
Taxable							
BlackRock Build America Bond	BBN	0.122900	0.108157	88.0%	(0.002405)	33.8%	0.0%
¹ Not reflected in 3-month average UNII ending balances. ² Represents estimated Average Earned Income per share over the past three months, as of 5/31/22 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 5/31/22 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 5/31/22 ⁶ Represents % of Total Assets represented by economic exposure to investment securities through municipal tender option bonds, as of 5/31/22 ⁷ Reorganization survivor fund. 3 month avg. earned rate represents the adjusted monthly earnings from the reorganization date through May 31, 2022. 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 May 31, 2022. 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.							