

Most recent declared

BLACKROCK Closed-End Municipal Funds	Ticker	Data as of 2/28/2023 (Unless Noted Otherwise)						
		Latest Declared Distribution	3 Month Avg Earned Rate	Distribution Coverage Ratio	3 Month Avg UNII Balance	Economic Leverage Through VRDP or VMTP (%)	Through TOBs or Reverse Repo (%)	1 Month Cost of Financing
National								
BlackRock Municipal Income Fund	MUI	0.034000	0.037050	109.0%	(0.033236)	34.3%	5.3%	3.65%
BlackRock MuniAssets Fund	MUA	0.040500	0.037743	93.2%	(0.064292)	26.8%	3.7%	3.77%
BlackRock MuniHoldings Fund	MHD	0.035500	0.038683	109.0%	(0.033097)	29.8%	6.9%	3.82%
BlackRock MuniHoldings Quality Fund II	MJE	0.029000	0.031230	107.7%	(0.045407)	31.5%	5.4%	3.80%
BlackRock MuniVest Fund	MVF	0.021000	0.021294	101.4%	(0.033320)	30.2%	5.1%	3.72%
BlackRock MuniVest Fund II	MVT	0.031500	0.033683	106.9%	(0.079151)	32.2%	6.5%	3.83%
BlackRock MuniYield Fund	MYD	0.036500	0.036973	101.3%	(0.073984)	28.2%	6.8%	3.63%
BlackRock MuniYield Quality Fund III	MYI	0.040500	0.036942	91.2%	0.008984	25.1%	13.8%	3.53%
BlackRock MuniYield Quality Fund	MQY	0.043500	0.043300	99.5%	(0.046176)	29.2%	6.7%	3.53%
BlackRock MuniYield Quality Fund II	MQT	0.035000	0.037116	106.0%	(0.036657)	27.8%	7.9%	3.79%
BlackRock Long-Term Municipal Advantage Trust	BTA	0.043500	0.037542	86.3%	0.019850	32.8%	5.4%	3.66%
BlackRock Municipal Income Quality Trust	BYM	0.038000	0.038450	101.2%	(0.043183)	25.5%	10.4%	3.72%
BlackRock Municipal Income Trust II	BLE	0.034000	0.036354	106.9%	(0.082899)	31.2%	7.0%	3.83%
BlackRock Municipal Income Trust	BFK	0.030500	0.032654	107.1%	(0.078585)	31.8%	5.8%	3.85%
BlackRock Investment Quality Municipal Trust	BKN	0.039500	0.040801	103.3%	(0.072458)	33.1%	4.6%	3.86%
BlackRock Municipal Target Term Trust	BTT	0.056400	0.048251	85.6%	0.328151	29.9%	2.5%	3.68%
California								
BlackRock MuniHoldings CA Quality Fund	MUC	0.033500	0.032790	97.9%	(0.060502)	26.4%	10.6%	3.48%
BlackRock CA Municipal Income Trust	BFZ	0.039000	0.035050	89.9%	0.036928	28.1%	5.8%	3.55%
Michigan								
BlackRock MuniYield Michigan Quality Fund, Inc.	MIY	0.034500	0.034306	99.4%	(0.047726)	36.3%	3.1%	3.72%
New Jersey								
BlackRock MuniHoldings New Jersey Quality Fund, Inc.	MUJ	0.037500	0.038855	103.6%	(0.088532)	36.0%	1.9%	3.71%
New York								
BlackRock MuniHoldings New York Quality Fund, Inc.	MHN	0.033500	0.033569	100.2%	(0.056353)	38.3%	1.9%	3.71%
BlackRock MuniYield New York Quality Fund, Inc.	MYN	0.031500	0.032269	102.4%	(0.046188)	33.6%	3.4%	3.70%
BlackRock New York Municipal Income Trust	BNY	0.030500	0.031782	104.2%	(0.069401)	36.5%	2.3%	3.70%
Pennsylvania								
BlackRock MuniYield Pennsylvania Quality Fund	MPA	0.034000	0.033069	97.3%	(0.066936)	30.3%	5.2%	3.68%
Virginia								
BlackRock Virginia Municipal Bond Trust	BHV	0.026500	0.031147	117.5%	(0.055156)	33.8%	5.8%	3.66%
Target Term Trust								
BlackRock Municipal 2037 Target Term Trust	BMN	0.093750	0.079145	84.4%	0.058355	0.0%	0.0%	NA
Taxable								
BlackRock Build America Bond	BBN	0.102900	0.077186	75.0%	(0.154135)	0.0%	33.2%	4.88%

¹ Distribution declared on 3/1/2023. Not reflected in 3-month average UNII ending balances.
² Represents estimated Average Earned Income per share over the past three months, as of 2/28/2023
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 2/28/2023
⁵ Represents % of Total Assets represented by variable rate demand preferred shares or variable Muni term preferred shares outstanding, as of 2/28/2023
⁶ Represents % of Total Assets represented by economic exposure to investment securities through municipal tender option bonds or reverse repo, as of 2/28/2023
⁷ Represents annualized costs of leverage for the month of February.
 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 February 28, 2023. 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.
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