

BLACKROCK

Closed-End Municipal Funds

		Data as of June 30, 2022					
		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 VMTP (%) ⁵	Through TOBS (%) ⁶
National							
BlackRock Muni Intermediate Duration Fund	MUI ⁷	0.054000	0.047140	87.3%	0.014194	33.1%	9.9%
BlackRock MuniAssets Fund	MUA	0.045500	0.046476	102.1%	(0.022637)	26.2%	5.4%
BlackRock MuniHoldings Fund	MHD	0.060500	0.054625	90.3%	0.037599	28.2%	12.3%
BlackRock MuniHoldings Quality Fund II	MUE	0.052500	0.044421	84.6%	0.020021	29.4%	11.6%
BlackRock MuniVest Fund	MVF	0.033500	0.030206	90.2%	0.006976	28.2%	11.6%
BlackRock MuniVest Fund II	MVT	0.050000	0.047958	95.9%	(0.022683)	30.9%	10.7%
BlackRock MuniYield Fund	MYD	0.051500	0.047442	92.1%	(0.027642)	27.0%	11.5%
BlackRock MuniYield Quality Fund III	MYI	0.051500	0.047549	92.3%	0.047905	24.6%	16.7%
BlackRock MuniYield Quality Fund	MQY	0.056000	0.055737	99.5%	(0.021565)	27.5%	13.1%
BlackRock MuniYield Quality Fund II	MQT	0.054000	0.048984	90.7%	0.018129	25.5%	16.0%
BlackRock Long-Term Municipal Advantage Trust	BTA	0.054500	0.051491	94.5%	0.078201	30.6%	11.7%
BlackRock Municipal Income Quality Trust	BYM	0.058000	0.053450	92.2%	0.009284	24.3%	15.1%
BlackRock Municipal Income Trust II	BLE	0.052000	0.050612	97.3%	(0.043953)	30.2%	11.1%
BlackRock Municipal Income Trust	BFK	0.046500	0.045922	98.8%	(0.046309)	30.5%	10.3%
BlackRock Investment Quality Municipal Trust	BKN	0.068000	0.057323	84.3%	0.011722	31.4%	11.0%
BlackRock Municipal Target Term Trust	BTT	0.062400	0.073080	117.1%	0.436908	28.4%	8.8%
California							
BlackRock MuniHoldings CA Quality Fund	MUC ⁷	0.055000	0.046488	84.5%	0.017260	24.8%	16.4%
BlackRock CA Municipal Income Trust	BFZ	0.043000	0.038614	89.8%	0.061293	25.6%	14.9%
Michigan							
BlackRock MuniYield Michigan Quality Fund, Inc.	MIY	0.056000	0.047257	84.4%	0.036343	35.1%	6.3%
New Jersey							
BlackRock MuniHoldings New Jersey Quality Fund, Inc.	MUJ ⁷	0.063000	0.052630	83.5%	0.006196	33.7%	8.5%
New York							
BlackRock MuniHoldings New York Quality Fund, Inc.	MHN	0.044500	0.044704	100.5%	(0.027354)	37.1%	5.6%
BlackRock MuniYield New York Quality Fund, Inc.	MYN	0.040500	0.040975	101.2%	(0.022639)	32.3%	7.6%
BlackRock New York Municipal Income Trust	BNY	0.046500	0.045202	97.2%	(0.036950)	34.6%	8.6%
Pennsylvania							
BlackRock MuniYield Pennsylvania Quality Fund	MPA	0.055000	0.046075	83.8%	0.006474	27.2%	13.9%
Virginia							
BlackRock Virginia Municipal Bond Trust	BHV	0.045500	0.036653	80.6%	(0.013509)	33.2%	8.6%
Taxable							
BlackRock Build America Bond	BBN	0.122900	0.104786	85.3%	(0.055853)	33.4%	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 6/30/22

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 6/30/22

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 6/30/22

⁷ Reorganization survivor fund. 3 month avg. earned rate represents the adjusted monthly earnings from the reorganization date through June 30, 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 June 30, 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.

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