

BLACKROCK Closed-End Municipal Funds		Data as of January 31, 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, VMT or ARPS (%) ⁵	Through TOBs (%) ⁶
National							
BlackRock Muni Intermediate Duration Fund	MUI	0.054000	0.045665	84.6%	0.041781	30.1%	9.0%
BlackRock MuniAssets Fund	MUA	0.045500	0.045560	100.1%	(0.038887)	22.4%	7.9%
BlackRock MuniHoldings Fund	MHD	0.060500	0.058177	96.2%	0.054041	24.3%	14.8%
BlackRock MuniHoldings Quality Fund II	MUE	0.052500	0.047397	90.3%	0.049973	26.3%	12.7%
BlackRock MuniVest Fund	MVF	0.033500	0.032885	98.2%	0.013982	25.1%	11.6%
BlackRock MuniVest Fund II	MVT	0.058500	0.052697	90.1%	0.011295	26.9%	12.2%
BlackRock MuniYield Fund	MYD	0.053500	0.051712	96.7%	(0.016838)	23.1%	14.4%
BlackRock MuniYield Quality Fund III	MYI	0.051500	0.049333	95.8%	0.059478	22.3%	15.5%
BlackRock MuniYield Quality Fund	MQY	0.063000	0.057865	91.8%	0.004380	24.3%	14.0%
BlackRock MuniYield Quality Fund II	MQT	0.054000	0.049965	92.5%	0.036643	23.0%	15.7%
BlackRock Long-Term Municipal Advantage Trust	BTA	0.054500	0.051856	95.1%	0.085234	26.7%	13.1%
BlackRock Municipal Income Quality Trust	BYM	0.058000	0.052058	89.8%	0.029498	21.4%	16.8%
BlackRock Municipal Income Trust II	BLE	0.062000	0.051997	83.9%	(0.023040)	26.2%	13.5%
BlackRock Municipal Income Trust	BFK	0.058500	0.049413	84.5%	0.001051	26.1%	13.4%
BlackRock Investment Quality Municipal Trust	BKN	0.068000	0.060957	89.6%	0.056263	28.2%	11.2%
BlackRock Municipal Target Term Trust	BTT	0.062400	0.080857	129.6%	0.362567	26.8%	8.3%
BlackRock MuniHoldings Investment Quality Fund	MFL	0.048500	0.045670	94.2%	0.043666	30.2%	9.8%
California							
BlackRock MuniHoldings CA Quality Fund	MUC	0.055000	0.049590	90.2%	0.039979	25.3%	13.2%
BlackRock MuniYield CA Fund	MYC	0.046000	0.044136	95.9%	0.051925	19.7%	19.5%
BlackRock MuniYield CA Quality Fund	MCA	0.056000	0.051482	91.9%	0.045308	18.7%	22.1%
BlackRock CA Municipal Income Trust	BFZ	0.043000	0.042000	97.7%	0.060374	21.8%	18.2%
Michigan							
BlackRock MuniYield Michigan Quality Fund, Inc.	MIY	0.056000	0.050975	91.0%	0.067600	32.4%	5.8%
New Jersey							
BlackRock MuniHoldings New Jersey Quality Fund, Inc.	MUJ	0.063000	0.054661	86.8%	0.024988	31.2%	8.7%
BlackRock MuniYield New Jersey Fund, Inc.	MYJ	0.062500	0.056816	90.9%	0.019459	29.8%	9.2%
New York							
BlackRock MuniHoldings New York Quality Fund, Inc.	MHN	0.054500	0.046265	84.9%	0.012077	32.8%	7.4%
BlackRock MuniYield New York Quality Fund, Inc.	MYN	0.051500	0.042603	82.7%	0.020918	27.9%	11.2%
BlackRock New York Municipal Income Trust	BNY	0.056500	0.046741	82.7%	(0.012102)	29.9%	11.8%
Pennsylvania							
BlackRock MuniYield Pennsylvania Quality Fund	MPA	0.055000	0.049242	89.5%	0.037990	24.8%	13.2%
Virginia							
BlackRock Virginia Municipal Bond Trust	BHV	0.045500	0.043732	96.1%	0.002502	28.7%	12.1%
Taxable							
BlackRock Build America Bond	BBN	0.122900	0.108568	88.3%	(0.041224)	34.1%	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 1/31/22 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 1/31/22 ⁶ Represents % of Total Assets represented by economic exposure to investment securities through municipal tender option bonds, as of 1/31/22 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 January 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.							