

# BLACKROCK

## Closed-End Municipal Funds

		Data as of February 28, 2022					
	Ticker	Latest Declared Distribution <sup>1</sup>	3 Month Avg Earned Rate <sup>2</sup>	Distribution Coverage Ratio <sup>3</sup>	3 Month Avg UNII Balance <sup>4</sup>	Economic Leverage Through VRDP, or VMTP (%) <sup>5</sup>	Through TOBs (%) <sup>6</sup>
<b>National</b>							
BlackRock Muni Intermediate Duration Fund	MUI	0.054000	0.046838	86.7%	0.034560	30.3%	9.1%
BlackRock MuniAssets Fund	MUA	0.045500	0.046950	103.2%	(0.038705)	22.5%	8.0%
BlackRock MuniHoldings Fund	MHD	0.060500	0.058428	96.6%	0.051760	24.5%	14.9%
BlackRock MuniHoldings Quality Fund II	MUE	0.052500	0.047675	90.8%	0.045191	26.4%	12.7%
BlackRock MuniVest Fund	MVF	0.033500	0.033412	99.7%	0.013659	25.3%	11.7%
BlackRock MuniVest Fund II	MVT	0.058500	0.052752	90.2%	0.005428	27.1%	12.3%
BlackRock MuniYield Fund	MYD	0.053500	0.052139	97.5%	(0.018609)	23.3%	14.5%
BlackRock MuniYield Quality Fund III	MYI	0.051500	0.050280	97.6%	0.058040	22.5%	15.6%
BlackRock MuniYield Quality Fund	MQY	0.063000	0.058274	92.5%	(0.000476)	24.4%	14.1%
BlackRock MuniYield Quality Fund II	MQT	0.054000	0.051278	95.0%	0.033475	23.1%	15.7%
BlackRock Long-Term Municipal Advantage Trust	BTA	0.054500	0.052770	96.8%	0.083426	26.9%	13.2%
BlackRock Municipal Income Quality Trust	BYM	0.058000	0.053861	92.9%	0.025300	21.5%	16.8%
BlackRock Municipal Income Trust II	BLE	0.062000	0.052465	84.6%	(0.032783)	26.4%	13.6%
BlackRock Municipal Income Trust	BFK	0.058500	0.049801	85.1%	(0.007793)	26.3%	13.5%
BlackRock Investment Quality Municipal Trust	BKN	0.068000	0.060822	89.4%	0.048999	28.4%	11.3%
BlackRock Municipal Target Term Trust	BTT	0.062400	0.081378	130.4%	0.380519	26.9%	8.4%
BlackRock MuniHoldings Investment Quality Fund	MFL	0.048500	0.046254	95.4%	0.041438	30.3%	9.9%
<b>California</b>							
BlackRock MuniHoldings CA Quality Fund	MUC	0.055000	0.050818	92.4%	0.035589	25.5%	13.3%
BlackRock MuniYield CA Fund	MYC	0.046000	0.045745	99.4%	0.051446	19.8%	19.6%
BlackRock MuniYield CA Quality Fund	MCA	0.056000	0.053083	94.8%	0.042132	18.8%	22.2%
BlackRock CA Municipal Income Trust	BFZ	0.043000	0.043638	101.5%	0.060957	21.9%	18.3%
<b>Michigan</b>							
BlackRock MuniYield Michigan Quality Fund, Inc.	MIY	0.056000	0.051362	91.7%	0.062881	32.6%	5.8%
<b>New Jersey</b>							
BlackRock MuniHoldings New Jersey Quality Fund, Inc.	MUJ	0.063000	0.055066	87.4%	0.016823	31.4%	8.8%
BlackRock MuniYield New Jersey Fund, Inc.	MYJ	0.062500	0.057792	92.5%	0.014544	29.9%	9.3%
<b>New York</b>							
BlackRock MuniHoldings New York Quality Fund, Inc.	MHN	0.054500	0.046748	85.8%	0.004339	33.0%	7.5%
BlackRock MuniYield New York Quality Fund, Inc.	MYN	0.051500	0.042838	83.2%	0.012217	28.1%	11.2%
BlackRock New York Municipal Income Trust	BNY	0.056500	0.046829	82.9%	(0.023020)	30.1%	11.9%
<b>Pennsylvania</b>							
BlackRock MuniYield Pennsylvania Quality Fund	MPA	0.055000	0.049901	90.7%	0.033058	24.9%	13.3%
<b>Virginia</b>							
BlackRock Virginia Municipal Bond Trust	BHV	0.045500	0.044922	98.7%	0.001956	28.8%	12.1%
<b>Taxable</b>							
BlackRock Build America Bond	BBN	0.122900	0.110239	89.7%	0.008053	34.5%	0.0%

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

<sup>4</sup> Represents an Estimate of Average Undistributed Net Investment Income balance over the past three months, as of 2/28/22

<sup>5</sup> Represents % of Total Assets represented by variable rate demand preferred shares, variable muni term preferred shares or auction rate preferred shares outstanding, as of 2/28/22

<sup>6</sup> Represents % of Total Assets represented by economic exposure to investment securities through municipal tender option bonds, as of 2/28/22

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 February 28, 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.

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