

Most recent declared

BLACKROCK Closed-End Municipal Funds	Ticker	Data as of 7/31/2023 (Unless Noted Otherwise)						
		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 or Reverse Repo (%) ⁶	1 Month Cost of Financing ⁷
National								
BlackRock Municipal Income Fund	MJI	0.034000	0.033258	97.8%	(0.019795)	34.9%	5.1%	4.11%
BlackRock MuniAssets Fund	MUA	0.040500	0.038274	94.5%	(0.077682)	28.1%	1.8%	4.24%
BlackRock MuniHoldings Fund	MHD	0.035500	0.036808	103.7%	(0.025998)	31.8%	2.4%	4.79%
BlackRock MuniHoldings Quality Fund II	MUE	0.029000	0.028644	98.8%	(0.045827)	33.3%	2.1%	4.78%
BlackRock MuniVest Fund	MVF	0.021000	0.021304	101.4%	(0.033615)	31.5%	3.3%	4.76%
BlackRock MuniVest Fund II	MVT	0.031500	0.033522	106.4%	(0.071261)	34.6%	1.1%	4.85%
BlackRock MuniYield Fund	MYD	0.036500	0.037555	102.9%	(0.072890)	30.3%	1.9%	4.18%
BlackRock MuniYield Quality Fund III	MYI	0.040500	0.037654	93.0%	(0.003843)	26.0%	12.3%	4.08%
BlackRock MuniYield Quality Fund	MQY	0.043500	0.041742	96.0%	(0.057168)	30.7%	3.8%	4.04%
BlackRock MuniYield Quality Fund II	MQT	0.035000	0.036988	105.7%	(0.033025)	29.1%	5.2%	4.71%
BlackRock Long-Term Municipal Advantage Trust	BTA	0.043500	0.033649	77.4%	(0.021654)	33.6%	4.8%	4.12%
BlackRock Municipal Income Quality Trust	BYM	0.038000	0.036249	95.4%	(0.047670)	26.8%	7.9%	4.64%
BlackRock Municipal Income Trust II	BLE	0.034000	0.034119	100.3%	(0.080866)	32.9%	3.7%	4.78%
BlackRock Municipal Income Trust	BFK	0.030500	0.032133	105.4%	(0.073555)	34.3%	0.0%	4.87%
BlackRock Investment Quality Municipal Trust	BKN	0.039500	0.038721	98.0%	(0.080715)	34.7%	1.9%	4.79%
California								
BlackRock MuniHoldings CA Quality Fund	MUC	0.033500	0.032719	97.7%	(0.060027)	28.7%	5.4%	3.99%
BlackRock CA Municipal Income Trust	BFZ	0.039000	0.025008	64.1%	0.015093	28.5%	5.8%	3.99%
Michigan								
BlackRock MuniYield Michigan Quality Fund, Inc.	MIY	0.034500	0.033711	97.7%	(0.056694)	37.6%	1.0%	4.11%
New Jersey								
BlackRock MuniHoldings New Jersey Quality Fund, Inc.	MUJ	0.037500	0.036114	96.3%	(0.095214)	36.6%	1.9%	4.12%
New York								
BlackRock MuniHoldings New York Quality Fund, Inc.	MHN	0.033500	0.030661	91.5%	(0.066354)	39.2%	1.2%	4.12%
BlackRock MuniYield New York Quality Fund, Inc.	MYN	0.031500	0.029080	92.3%	(0.052342)	34.4%	2.7%	4.11%
BlackRock New York Municipal Income Trust	BNY	0.030500	0.030102	98.7%	(0.074474)	37.6%	1.0%	4.12%
Pennsylvania								
BlackRock MuniYield Pennsylvania Quality Fund	MPA	0.034000	0.031000	91.2%	(0.075752)	30.9%	5.3%	4.11%
Virginia								
BlackRock Virginia Municipal Bond Trust	BHV	0.028500	0.023054	87.0%	(0.055660)	34.6%	6.0%	4.10%
Target Term Trust								
BlackRock Municipal Target Term Trust	BTT	0.056400	0.045064	79.9%	0.279096	30.2%	2.8%	4.38%
BlackRock Municipal 2037 Target Term Trust	BMN	0.093750	0.088168	94.0%	0.060212	0.0%	0.0%	NA
Taxable								
BlackRock Taxable Municipal Bond Trust	BBN	0.092900	0.072275	77.8%	(0.161313)	0.0%	32.8%	5.63%

¹ Distribution declared on 8/1/2023. Not reflected in 3-month average UNII ending balances.
² Represents estimated Average Earned Income per share over the past three months, as of 7/31/2023
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 7/31/2023
⁵ Represents % of Total Assets represented by variable rate demand preferred shares or variable Muni term preferred shares outstanding, as of 7/31/2023
⁶ Represents % of Total Assets represented by economic exposure to investment securities through municipal tender option bonds or reverse repo, as of 7/31/2023
⁷ Represents annualized costs of leverage for the month of July.
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 July 31, 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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