

BlackRock - VRDP/ VMTP Minimum Asset Coverage and Effective Leverage Ratio

Friday, August 18, 2023

	Portfolio	NAV	DIV	VRDP	TOBs	Asset Coverage Minimum 225%	Effective Leverage Max 45%
BFK	BFK BlackRock Municipal Income Trust	502,487,297.26	1,355,652.78	270,800,000.00	-	285.06%	0.00%
BFZ	BFZ BlackRock California Municipal Income Trust	383,877,410.95	1,180,693.06	171,300,000.00	35,140,000.00	323.41%	35.04%
BHV	BHV BlackRock Virginia Municipal Bond Trust	19,131,508.28	42,521.29	11,600,000.00	2,000,000.00	264.56%	41.60%
BKN	BKN BlackRock Investment Quality Municipal Trust	221,445,732.11	688,846.35	125,900,000.00	6,818,843.68	275.34%	37.55%
BLE	BLE BlackRock Municipal Income Trust II	564,401,473.90	1,641,283.77	302,700,000.00	31,026,903.59	285.91%	37.23%
BNY	BNY BlackRock New York Municipal Income Trust	282,016,172.11	741,704.31	179,400,000.00	4,998,266.33	256.79%	39.60%
BTA	BTA BlackRock Long-Term Municipal Advantage Trust	134,774,547.15	584,635.30	76,000,000.00	9,531,657.24	276.57%	38.93%
BTT2	BTT2 BlackRock Municipal 2030 Target Term Trust	1,633,513,908.68	3,976,514.20	750,000,000.00	69,570,000.00	317.27%	33.46%
BYM	BYM BlackRock Municipal Income Quality Trust	322,465,398.42	996,767.51	137,200,000.00	40,183,244.55	334.31%	35.56%
MCA2	MCA BlackRock MuniYield California Quality Fund, Inc.	-	-	-	-	0.00%	0.00%
MFL	MFL BlackRock MuniHoldings Investment Quality Fund	-	-	-	-	0.00%	0.00%
MHD	MHD BlackRock MuniHoldings Fund, Inc.	695,281,870.89	1,873,659.01	347,800,000.00	25,792,848.82	299.37%	35.01%
MHN	MHN BlackRock MuniHoldings New York Quality Fund, Inc.	357,044,957.83	1,022,922.50	243,600,000.00	7,283,906.74	246.15%	41.34%
MIY	MIY BlackRock MuniYield Michigan Quality Fund, Inc.	368,464,058.25	1,008,510.76	231,900,000.00	6,333,877.00	258.45%	39.33%
MPA	MPA BlackRock MuniYield Pennsylvania Quality Fund, Inc.	165,209,244.49	442,843.95	82,600,000.00	10,560,000.00	299.48%	36.12%
MQT	MQT BlackRock MuniYield Quality Fund II, Inc.	253,790,154.20	783,812.65	116,500,000.00	20,827,953.75	317.17%	35.18%
MUA	MUA BlackRock MuniAssets Fund, Inc.	424,096,636.08	1,565,875.60	175,000,000.00	10,896,733.75	341.45%	30.55%
MUC	MUC BlackRock MuniHoldings California Quality Fund, Inc.	1,171,777,757.68	3,197,056.52	526,400,000.00	104,830,000.00	321.99%	35.07%
MUE	MUE BlackRock MuniHoldings Quality Fund II, Inc.	248,051,354.43	645,696.37	131,000,000.00	8,253,477.11	288.86%	36.01%
MUI	MUI BlackRock Muni Intermediate Duration Fund, Inc.	933,666,868.31	2,477,511.73	561,700,000.00	82,630,949.55	265.78%	40.90%
MUJ	MUJ BlackRock MuniHoldings New Jersey Quality Fund, Inc.	683,022,589.62	2,013,455.51	417,100,000.00	19,285,000.00	263.27%	39.05%
MVF	MVF BlackRock MuniVest Fund, Inc.	491,899,373.40	1,345,058.36	243,800,000.00	25,405,000.00	301.21%	35.43%
MVT	MVT BlackRock MuniVest Fund II, Inc.	252,446,412.67	664,837.61	140,000,000.00	4,307,799.26	279.84%	36.43%
MYC	MYC BlackRock MuniYield California Fund, Inc.	-	-	-	-	0.00%	0.00%
MYD	MYD BlackRock MuniYield Fund, Inc.	543,782,233.23	1,693,976.90	251,400,000.00	15,710,466.99	315.63%	33.01%
MYI	MYI BlackRock MuniYield Quality Fund III, Inc.	816,448,954.14	2,733,983.28	356,400,000.00	168,574,236.21	328.32%	39.22%
MYJ	MYJ BlackRock MuniYield New Jersey Fund, Inc.	-	-	-	-	0.00%	0.00%
MYN	MYN BlackRock MuniYield New York Quality Fund, Inc.	437,304,192.75	1,219,735.00	247,700,000.00	19,231,093.26	276.05%	37.97%