

BLACKROCK
Closed-End Municipal Funds

Data as of
3/28/2024 (Unless Noted Otherwise)

Ticker	Latest Declared Distribution ¹	3 Month Avg Earned Rate ²	Distribution Coverage Ratio ³	Current UNII Balance ⁴	3 Month Avg UNII Balance ⁵	Economic Leverage Through VRDP or VMTP (%) ⁶	Through TOBs or Repo (%) ⁷	1 Month Financing ⁸
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National								
Muni Intermediate Duration Fund	MUI	0.055000	0.038417	69.8%	(0.065845)	(0.048662)	35.8%	4.34%
MuniAssets Fund	MUA	0.055500	0.037256	67.1%	(0.085536)	(0.067970)	28.1%	4.48%
MuniHoldings Fund	MHD	0.052500	0.041104	78.3%	(0.043746)	(0.032289)	20.9%	4.67%
MuniHoldings Quality Fund II	MUE	0.045000	0.034125	75.8%	(0.042602)	(0.030976)	21.3%	4.69%
MuniVest Fund	MVF	0.030000	0.025013	83.4%	(0.022399)	(0.016980)	20.8%	4.66%
MuniVest Fund II	MVT	0.050500	0.037468	74.2%	(0.049375)	(0.036368)	21.0%	4.69%
MuniYield Fund	MYD	0.052500	0.039337	74.9%	(0.052688)	(0.038390)	29.2%	4.31%
MuniYield Quality Fund III	MYI	0.055500	0.039399	71.0%	(0.082928)	(0.066573)	26.9%	4.28%
MuniYield Quality Fund	MQY	0.058000	0.043038	74.2%	(0.074866)	(0.059597)	30.6%	4.22%
MuniYield Quality Fund II	MQT	0.049000	0.036290	74.1%	(0.061485)	(0.048881)	20.4%	4.62%
Long-Term Municipal Advantage Trust	BTA	0.043500	0.034273	78.8%	(0.084952)	(0.075214)	34.2%	4.34%
Municipal Income Quality Trust	BYM	0.052500	0.040162	76.5%	(0.059203)	(0.047552)	20.0%	4.62%
Municipal Income Trust II	BLE	0.052000	0.036894	70.9%	(0.067032)	(0.052134)	20.9%	4.68%
Municipal Income Trust	BFK	0.050000	0.037069	74.1%	(0.049741)	(0.036174)	20.1%	4.60%
Investment Quality Municipal Trust	BKN	0.057000	0.040414	70.9%	(0.083390)	(0.066972)	20.7%	4.66%
California								
MuniHoldings CA Quality Fund	MUC	0.048500	0.036613	75.5%	(0.052672)	(0.040446)	28.3%	4.28%
CA Municipal Income Trust	BFZ	0.051000	0.035094	68.8%	(0.060966)	(0.045204)	28.7%	4.30%
Michigan								
MuniYield Michigan Quality Fund, Inc.	MIY	0.046500	0.036020	77.5%	(0.051176)	(0.039788)	37.9%	4.36%
New Jersey								
MuniHoldings New Jersey Quality Fund, Inc.	MUJ	0.050000	0.037640	75.3%	(0.062686)	(0.049828)	36.7%	4.35%
New York								
MuniHoldings New York Quality Fund, Inc.	MHN	0.043500	0.032991	75.8%	(0.064348)	(0.053176)	39.8%	4.36%
MuniYield New York Quality Fund, Inc.	MYN	0.044200	0.032394	73.3%	(0.063009)	(0.050613)	34.9%	4.35%
New York Municipal Income Trust	BNY	0.043000	0.032906	76.5%	(0.050110)	(0.039256)	38.0%	4.36%
Pennsylvania								
MuniYield Pennsylvania Quality Fund	MPA	0.048000	0.033440	69.7%	(0.069924)	(0.054895)	31.7%	4.34%
Virginia								
Virginia Municipal Bond Trust	BHV	0.039500	0.029950	75.8%	(0.043301)	(0.033729)	36.8%	4.36%
Target Term Trust								
Municipal Target Term Trust	BTT	0.046400	0.044324	95.5%	0.500287	0.499201	31.2%	4.54%
Municipal 2037 Target Term Trust	BMN	0.093750	0.086844	92.6%	(0.000355)	0.005279	0.0%	4.07%
Taxable								
Taxable Municipal Bond Trust	BBN	0.092900	0.075938	81.7%	(0.050886)	(0.034083)	0.0%	5.57%

¹ Latest distribution declared on 4/1/2024 (excluding special distribution rate in December. Not reflected in 3-month average UNII ending balances.

² Represents estimated Average Earned Income per share over the past three months, as of 2/29/2024

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

⁴ Represents the Undistributed Net Investment Income balance as of 2/29/2024

⁵ Represents an Estimate of Average Undistributed Net Investment Income balance over the past three months, as of 2/29/2024

⁶ Represents % of Total Assets represented by variable rate demand preferred shares or variable Muni term preferred shares outstanding, as of 2/29/2024

⁷ Represents % of Total Assets represented by economic exposure to investment securities through municipal tender option bonds or reverse repo, as of 2/29/2024

⁸ Represents annualized costs of leverage for the month of August.

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All other information is reported by BlackRock as of February 29, 2024. 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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