

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

Friday, May 10, 2024

	Portfolio	NAV	DIV	VRDP	TOBs	Asset Coverage Minimum 225%	Effective Leverage Max 45%
BFK	BFK BlackRock Municipal Income Trust	501,473,395.17	2,192,741.80	154,100,000.00	106,690,000.00	424.00%	34.31%
BFZ	BFZ BlackRock California Municipal Income Trust	386,758,541.64	1,533,245.89	171,300,000.00	35,145,000.00	324.88%	34.89%
BHV	BHV BlackRock Virginia Municipal Bond Trust	19,843,140.93	62,735.52	11,600,000.00	-	270.52%	0.00%
BKN	BKN BlackRock Investment Quality Municipal Trust	223,347,313.89	980,733.22	67,800,000.00	34,892,837.98	427.97%	31.59%
BLE	BLE BlackRock Municipal Income Trust II	576,418,307.15	2,481,806.91	174,100,000.00	81,537,058.50	429.66%	30.82%
BNY	BNY BlackRock New York Municipal Income Trust	289,713,686.33	1,037,035.51	179,400,000.00	1,430,000.00	260.91%	38.51%
BTA	BTA BlackRock Long-Term Municipal Advantage Trust	141,657,443.32	584,635.30	76,000,000.00	5,313,595.85	285.62%	36.56%
BTTZ	BTTZ BlackRock Municipal 2030 Target Term Trust	1,563,434,918.49	3,051,176.86	750,000,000.00	69,570,000.00	308.05%	34.44%
BYM	BYM BlackRock Municipal Income Quality Trust	327,074,495.62	1,359,925.35	97,600,000.00	61,981,900.49	433.72%	32.88%
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.	706,335,864.23	2,737,434.84	214,000,000.00	102,482,198.46	428.78%	31.03%
MHN	MHN BlackRock MuniHoldings New York Quality Fund, Inc.	364,615,824.72	1,315,511.21	243,600,000.00	2,250,000.00	249.14%	40.36%
MIY	MIY BlackRock MuniYield Michigan Quality Fund, Inc.	376,413,888.10	1,346,860.88	231,900,000.00	-	261.74%	0.00%
MPA	MPA BlackRock MuniYield Pennsylvania Quality Fund, Inc.	168,911,969.64	621,582.24	82,600,000.00	7,560,000.00	303.74%	34.88%
MQT	MQT BlackRock MuniYield Quality Fund II, Inc.	257,467,093.04	1,085,580.89	78,600,000.00	46,825,820.94	426.19%	32.85%
MUA	MUA BlackRock MuniAssets Fund, Inc.	446,507,218.61	2,133,749.39	175,000,000.00	4,500,000.00	353.93%	28.77%
MUC	MUC BlackRock MuniHoldings California Quality Fund, Inc.	1,182,003,892.16	4,567,920.27	526,400,000.00	147,185,000.00	323.68%	36.39%
MUE	MUE BlackRock MuniHoldings Quality Fund II, Inc.	253,204,522.59	986,313.06	78,000,000.00	33,591,660.67	423.36%	30.67%
MUI	MUI BlackRock Muni Intermediate Duration Fund, Inc.	949,696,988.03	3,959,567.98	561,700,000.00	51,489,874.87	268.37%	39.33%
MUJ	MUJ BlackRock MuniHoldings New Jersey Quality Fund, Inc.	693,537,834.81	2,659,254.90	417,100,000.00	19,285,000.00	265.64%	38.71%
MVF	MVF BlackRock MuniVest Fund, Inc.	506,790,720.48	1,903,390.47	153,600,000.00	77,348,339.33	428.70%	31.39%
MVT	MVT BlackRock MuniVest Fund II, Inc.	257,422,766.56	1,053,501.86	77,700,000.00	34,254,052.12	429.95%	30.40%
MYC	MYC BlackRock MuniYield California Fund, Inc.	-	-	-	-	0.00%	0.00%
MYD	MYD BlackRock MuniYield Fund, Inc.	553,790,623.64	2,401,009.33	251,400,000.00	51,338,099.51	319.33%	35.44%
MYI	MYI BlackRock MuniYield Quality Fund III, Inc.	831,463,756.33	3,688,932.43	356,400,000.00	128,390,000.00	332.26%	36.93%
MYJ	MYJ BlackRock MuniYield New Jersey Fund, Inc.	-	-	-	-	0.00%	0.00%
MYN	MYN BlackRock MuniYield New York Quality Fund, Inc.	447,706,032.11	1,693,443.79	247,700,000.00	12,950,000.00	280.06%	36.88%

