BlackRock Municipal Target Term Trust Form N-Q December 22, 2015

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-22603

Name of Fund: BlackRock Municipal Target Term Trust (BTT)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John M. Perlowski, Chief Executive Officer, BlackRock Municipal Target

Term

Trust, 55 East 52nd Street, New York, NY 10055

Registrant s telephone number, including area code: (800) 882-0052, Option 4

Date of fiscal year end: 07/31/2016

Date of reporting period: 10/31/2015

Item 1 Schedule of Investments

Schedule of Investments October 31, 2015 (Unaudited)

BlackRock Municipal Target Term Trust (BTT)

(Percentages shown are based on Net Assets)

	Par		
Municipal Bonds	(000)	Value	
Alabama 0.6%			
City of Phoenix Alabama IDB, Refunding RB, Meadwestvaco Coated Board Project, Series A,			
3.63%, 5/15/30	\$ 5,850	\$ 5,313,789	
County of Jefferson Alabama, RB, Limited Obligation School, Series A:			
5.25%, 1/01/19	1,000	1,005,820	
5.25%, 1/01/20	1,000	1,005,820	
5.50%, 1/01/21	1,200	1,206,984	
5.50%, 1/01/22	1,105	1,111,431	
		9,643,844	
Alaska 0.4%		, ,	
Northern Tobacco Securitization Corp., Refunding RB, Tobacco Settlement, Asset-Backed, Series A,			
4.63%, 6/01/23	7,235	7,236,085	
Arizona 1.1%			
Arizona Health Facilities Authority, Refunding RB, Phoenix Children s Hospital:			
Series A, 5.00%, 2/01/34	6,340	6,752,227	
Series B, 5.00%, 2/01/33	1,810	1,975,217	
City of Phoenix Arizona IDA, RB, Facility:			
Candeo Schools, Inc. Project, 6.00%, 7/01/23	640	710,400	
Eagle College Preparatory Project, Series A, 4.50%, 7/01/22	660	672,150	
Eagle College Preparatory Project, Series A, 5.00%, 7/01/33	1,000	986,080	
Legacy Traditional Schools Project, Series A, 5.75%, 7/01/24 (a)	750	809,370	
County of Pima Arizona IDA, Refunding RB, Tucson Electric Power Co. Project, Series A,			
4.00%, 9/01/29	6,000	6,217,980	
		18,123,424	
California 17.1%		10,123,121	
Alameda Corridor Transportation Authority, Refunding RB, CAB, Sub-Lien, Series A (AMBAC),			
0.00%, 10/01/30 (b)	10,530	5,452,855	
Anaheim California Public Financing Authority, Refunding RB, Electric Distribution System, Series A,	10,550	5,152,655	
4.00%, 10/01/31	17,080	17,792,407	
	.,	.,,	
	Par		
Municipal Bonds	Par (000)	Value	
Municipal Bonds California (continued)		Value	
•		Value	
California (continued)		Value	
California (continued) California Health Facilities Financing Authority, Refunding RB, Adventist Health System/West, Series		Value \$ 8,907,114	
California (continued) California Health Facilities Financing Authority, Refunding RB, Adventist Health System/West, Series A:	(000)		
California (continued) California Health Facilities Financing Authority, Refunding RB, Adventist Health System/West, Series A: 4.00%, 3/01/28	\$ 8,490	\$ 8,907,114	
California (continued) California Health Facilities Financing Authority, Refunding RB, Adventist Health System/West, Series A: 4.00%, 3/01/28 4.00%, 3/01/33	\$ 8,490 61,485	\$ 8,907,114 62,658,134	
California (continued) California Health Facilities Financing Authority, Refunding RB, Adventist Health System/West, Series A: 4.00%, 3/01/28 4.00%, 3/01/33 California HFA, RB, S/F Housing, Home Mortgage, Series I, AMT, 4.70%, 8/01/26	\$ 8,490 61,485	\$ 8,907,114 62,658,134	
California (continued) California Health Facilities Financing Authority, Refunding RB, Adventist Health System/West, Series A: 4.00%, 3/01/28 4.00%, 3/01/33 California HFA, RB, S/F Housing, Home Mortgage, Series I, AMT, 4.70%, 8/01/26 California Municipal Finance Authority, RB: Biola University, 4.00%, 10/01/27 Biola University, 5.00%, 10/01/29	\$ 8,490 61,485 10,000 750 660	\$ 8,907,114 62,658,134 10,039,500	
California (continued) California Health Facilities Financing Authority, Refunding RB, Adventist Health System/West, Series A: 4.00%, 3/01/28 4.00%, 3/01/33 California HFA, RB, S/F Housing, Home Mortgage, Series I, AMT, 4.70%, 8/01/26 California Municipal Finance Authority, RB: Biola University, 4.00%, 10/01/27	\$ 8,490 61,485 10,000	\$ 8,907,114 62,658,134 10,039,500 778,748	
California (continued) California Health Facilities Financing Authority, Refunding RB, Adventist Health System/West, Series A: 4.00%, 3/01/28 4.00%, 3/01/33 California HFA, RB, S/F Housing, Home Mortgage, Series I, AMT, 4.70%, 8/01/26 California Municipal Finance Authority, RB: Biola University, 4.00%, 10/01/27 Biola University, 5.00%, 10/01/29 Biola University, 5.00%, 10/01/30 Biola University, 4.00%, 10/01/33	\$ 8,490 61,485 10,000 750 660	\$ 8,907,114 62,658,134 10,039,500 778,748 729,861 549,295 2,528,125	
California (continued) California Health Facilities Financing Authority, Refunding RB, Adventist Health System/West, Series A: 4.00%, 3/01/28 4.00%, 3/01/33 California HFA, RB, S/F Housing, Home Mortgage, Series I, AMT, 4.70%, 8/01/26 California Municipal Finance Authority, RB: Biola University, 4.00%, 10/01/27 Biola University, 5.00%, 10/01/29 Biola University, 5.00%, 10/01/30	\$ 8,490 61,485 10,000 750 660 500	\$ 8,907,114 62,658,134 10,039,500 778,748 729,861 549,295	
California (continued) California Health Facilities Financing Authority, Refunding RB, Adventist Health System/West, Series A: 4.00%, 3/01/28 4.00%, 3/01/33 California HFA, RB, S/F Housing, Home Mortgage, Series I, AMT, 4.70%, 8/01/26 California Municipal Finance Authority, RB: Biola University, 4.00%, 10/01/27 Biola University, 5.00%, 10/01/29 Biola University, 5.00%, 10/01/30 Biola University, 4.00%, 10/01/33	\$ 8,490 61,485 10,000 750 660 500 2,500	\$ 8,907,114 62,658,134 10,039,500 778,748 729,861 549,295 2,528,125	
California (continued) California Health Facilities Financing Authority, Refunding RB, Adventist Health System/West, Series A: 4.00%, 3/01/28 4.00%, 3/01/33 California HFA, RB, S/F Housing, Home Mortgage, Series I, AMT, 4.70%, 8/01/26 California Municipal Finance Authority, RB: Biola University, 4.00%, 10/01/27 Biola University, 5.00%, 10/01/29 Biola University, 5.00%, 10/01/30 Biola University, 4.00%, 10/01/33 Senior, S/F Housing, Caritas Affordable Housing, Inc. Project, Series A, 5.00%, 8/15/30 California Pollution Control Financing Authority, RB, Poseidon Resources Desalination Project, AMT, 5.00%, 7/01/30 (a)	\$ 8,490 61,485 10,000 750 660 500 2,500	\$ 8,907,114 62,658,134 10,039,500 778,748 729,861 549,295 2,528,125	
California (continued) California Health Facilities Financing Authority, Refunding RB, Adventist Health System/West, Series A: 4.00%, 3/01/28 4.00%, 3/01/33 California HFA, RB, S/F Housing, Home Mortgage, Series I, AMT, 4.70%, 8/01/26 California Municipal Finance Authority, RB: Biola University, 4.00%, 10/01/27 Biola University, 5.00%, 10/01/29 Biola University, 5.00%, 10/01/30 Biola University, 4.00%, 10/01/33 Senior, S/F Housing, Caritas Affordable Housing, Inc. Project, Series A, 5.00%, 8/15/30 California Pollution Control Financing Authority, RB, Poseidon Resources Desalination Project, AMT,	\$ 8,490 61,485 10,000 750 660 500 2,500 1,000	\$ 8,907,114 62,658,134 10,039,500 778,748 729,861 549,295 2,528,125 1,131,210 14,802,382	
California (continued) California Health Facilities Financing Authority, Refunding RB, Adventist Health System/West, Series A: 4.00%, 3/01/28 4.00%, 3/01/33 California HFA, RB, S/F Housing, Home Mortgage, Series I, AMT, 4.70%, 8/01/26 California Municipal Finance Authority, RB: Biola University, 4.00%, 10/01/27 Biola University, 5.00%, 10/01/29 Biola University, 5.00%, 10/01/30 Biola University, 4.00%, 10/01/33 Senior, S/F Housing, Caritas Affordable Housing, Inc. Project, Series A, 5.00%, 8/15/30 California Pollution Control Financing Authority, RB, Poseidon Resources Desalination Project, AMT, 5.00%, 7/01/30 (a) California State Public Works Board, RB:, RB, Judicial Council Projects, Series A: 5.00%, 3/01/32	\$ 8,490 61,485 10,000 750 660 500 2,500 1,000 13,845 5,000	\$ 8,907,114 62,658,134 10,039,500 778,748 729,861 549,295 2,528,125 1,131,210 14,802,382 5,692,750	
California (continued) California Health Facilities Financing Authority, Refunding RB, Adventist Health System/West, Series A: 4.00%, 3/01/28 4.00%, 3/01/33 California HFA, RB, S/F Housing, Home Mortgage, Series I, AMT, 4.70%, 8/01/26 California Municipal Finance Authority, RB: Biola University, 4.00%, 10/01/27 Biola University, 5.00%, 10/01/29 Biola University, 5.00%, 10/01/30 Biola University, 4.00%, 10/01/33 Senior, S/F Housing, Caritas Affordable Housing, Inc. Project, Series A, 5.00%, 8/15/30 California Pollution Control Financing Authority, RB, Poseidon Resources Desalination Project, AMT, 5.00%, 7/01/30 (a) California State Public Works Board, RB:, RB, Judicial Council Projects, Series A: 5.00%, 3/01/32 5.00%, 3/01/33	\$ 8,490 61,485 10,000 750 660 500 2,500 1,000	\$ 8,907,114 62,658,134 10,039,500 778,748 729,861 549,295 2,528,125 1,131,210 14,802,382	
California (continued) California Health Facilities Financing Authority, Refunding RB, Adventist Health System/West, Series A: 4.00%, 3/01/28 4.00%, 3/01/33 California HFA, RB, S/F Housing, Home Mortgage, Series I, AMT, 4.70%, 8/01/26 California Municipal Finance Authority, RB: Biola University, 4.00%, 10/01/27 Biola University, 5.00%, 10/01/29 Biola University, 5.00%, 10/01/30 Biola University, 5.00%, 10/01/33 Senior, S/F Housing, Caritas Affordable Housing, Inc. Project, Series A, 5.00%, 8/15/30 California Pollution Control Financing Authority, RB, Poseidon Resources Desalination Project, AMT, 5.00%, 7/01/30 (a) California State Public Works Board, RB:, RB, Judicial Council Projects, Series A: 5.00%, 3/01/32 5.00%, 3/01/33 California Statewide Communities Development Authority, RB, American Baptist Homes of the West,	\$ 8,490 61,485 10,000 750 660 500 2,500 1,000 13,845 5,000	\$ 8,907,114 62,658,134 10,039,500 778,748 729,861 549,295 2,528,125 1,131,210 14,802,382 5,692,750	
California (continued) California Health Facilities Financing Authority, Refunding RB, Adventist Health System/West, Series A: 4.00%, 3/01/28 4.00%, 3/01/33 California HFA, RB, S/F Housing, Home Mortgage, Series I, AMT, 4.70%, 8/01/26 California Municipal Finance Authority, RB: Biola University, 4.00%, 10/01/27 Biola University, 5.00%, 10/01/29 Biola University, 5.00%, 10/01/30 Biola University, 5.00%, 10/01/33 Senior, S/F Housing, Caritas Affordable Housing, Inc. Project, Series A, 5.00%, 8/15/30 California Pollution Control Financing Authority, RB, Poseidon Resources Desalination Project, AMT, 5.00%, 7/01/30 (a) California State Public Works Board, RB:, RB, Judicial Council Projects, Series A: 5.00%, 3/01/32 5.00%, 3/01/33 California Statewide Communities Development Authority, RB, American Baptist Homes of the West, Series A, 5.00%, 10/01/23	\$ 8,490 61,485 10,000 750 660 500 2,500 1,000 13,845 5,000	\$ 8,907,114 62,658,134 10,039,500 778,748 729,861 549,295 2,528,125 1,131,210 14,802,382 5,692,750	
California (continued) California Health Facilities Financing Authority, Refunding RB, Adventist Health System/West, Series A: 4.00%, 3/01/28 4.00%, 3/01/33 California HFA, RB, S/F Housing, Home Mortgage, Series I, AMT, 4.70%, 8/01/26 California Municipal Finance Authority, RB: Biola University, 4.00%, 10/01/27 Biola University, 5.00%, 10/01/29 Biola University, 5.00%, 10/01/30 Biola University, 5.00%, 10/01/33 Senior, S/F Housing, Caritas Affordable Housing, Inc. Project, Series A, 5.00%, 8/15/30 California Pollution Control Financing Authority, RB, Poseidon Resources Desalination Project, AMT, 5.00%, 7/01/30 (a) California State Public Works Board, RB:, RB, Judicial Council Projects, Series A: 5.00%, 3/01/32 5.00%, 3/01/33 California Statewide Communities Development Authority, RB, American Baptist Homes of the West, Series A, 5.00%, 10/01/23 California Statewide Communities Development Authority, Refunding RB:	\$ 8,490 61,485 10,000 750 660 500 2,500 1,000 13,845 5,000 5,220	\$ 8,907,114 62,658,134 10,039,500 778,748 729,861 549,295 2,528,125 1,131,210 14,802,382 5,692,750 5,924,752 1,717,665	
California (continued) California Health Facilities Financing Authority, Refunding RB, Adventist Health System/West, Series A: 4.00%, 3/01/28 4.00%, 3/01/33 California HFA, RB, S/F Housing, Home Mortgage, Series I, AMT, 4.70%, 8/01/26 California Municipal Finance Authority, RB: Biola University, 4.00%, 10/01/27 Biola University, 5.00%, 10/01/29 Biola University, 5.00%, 10/01/30 Biola University, 5.00%, 10/01/30 Senior, S/F Housing, Caritas Affordable Housing, Inc. Project, Series A, 5.00%, 8/15/30 California Pollution Control Financing Authority, RB, Poseidon Resources Desalination Project, AMT, 5.00%, 7/01/30 (a) California State Public Works Board, RB:, RB, Judicial Council Projects, Series A: 5.00%, 3/01/32 5.00%, 3/01/33 California Statewide Communities Development Authority, RB, American Baptist Homes of the West, Series A, 5.00%, 10/01/23 California Statewide Communities Development Authority, Refunding RB: Episcopal Communities & Services, 5.00%, 5/15/27	\$ 8,490 61,485 10,000 750 660 500 2,500 1,000 13,845 5,000 5,220 1,500	\$ 8,907,114 62,658,134 10,039,500 778,748 729,861 549,295 2,528,125 1,131,210 14,802,382 5,692,750 5,924,752 1,717,665 558,925	
California (continued) California Health Facilities Financing Authority, Refunding RB, Adventist Health System/West, Series A: 4.00%, 3/01/28 4.00%, 3/01/33 California HFA, RB, S/F Housing, Home Mortgage, Series I, AMT, 4.70%, 8/01/26 California Municipal Finance Authority, RB: Biola University, 4.00%, 10/01/27 Biola University, 5.00%, 10/01/29 Biola University, 5.00%, 10/01/30 Biola University, 4.00%, 10/01/33 Senior, S/F Housing, Caritas Affordable Housing, Inc. Project, Series A, 5.00%, 8/15/30 California Pollution Control Financing Authority, RB, Poseidon Resources Desalination Project, AMT, 5.00%, 7/01/30 (a) California State Public Works Board, RB:, RB, Judicial Council Projects, Series A: 5.00%, 3/01/32 5.00%, 3/01/33 California Statewide Communities Development Authority, RB, American Baptist Homes of the West, Series A, 5.00%, 10/01/23 California Statewide Communities Development Authority, Refunding RB: Episcopal Communities & Services, 5.00%, 5/15/27 Episcopal Communities & Services, 5.00%, 5/15/32	\$ 8,490 61,485 10,000 750 660 500 2,500 1,000 13,845 5,000 5,220 1,500 500 1,000	\$ 8,907,114 62,658,134 10,039,500 778,748 729,861 549,295 2,528,125 1,131,210 14,802,382 5,692,750 5,924,752 1,717,665 558,925 1,079,730	
California (continued) California Health Facilities Financing Authority, Refunding RB, Adventist Health System/West, Series A: 4.00%, 3/01/28 4.00%, 3/01/33 California HFA, RB, S/F Housing, Home Mortgage, Series I, AMT, 4.70%, 8/01/26 California Municipal Finance Authority, RB: Biola University, 4.00%, 10/01/27 Biola University, 5.00%, 10/01/29 Biola University, 5.00%, 10/01/30 Biola University, 4.00%, 10/01/33 Senior, S/F Housing, Caritas Affordable Housing, Inc. Project, Series A, 5.00%, 8/15/30 California Pollution Control Financing Authority, RB, Poseidon Resources Desalination Project, AMT, 5.00%, 7/01/30 (a) California State Public Works Board, RB:, RB, Judicial Council Projects, Series A: 5.00%, 3/01/32 5.00%, 3/01/33 California Statewide Communities Development Authority, RB, American Baptist Homes of the West, Series A, 5.00%, 10/01/23 California Statewide Communities Development Authority, Refunding RB: Episcopal Communities & Services, 5.00%, 5/15/27 Episcopal Communities & Services, 5.00%, 5/15/32 Eskaton Properties, Inc., 5.25%, 11/15/34	\$ 8,490 61,485 10,000 750 660 500 2,500 1,000 13,845 5,000 5,220 1,500 500 1,000 2,500	\$ 8,907,114 62,658,134 10,039,500 778,748 729,861 549,295 2,528,125 1,131,210 14,802,382 5,692,750 5,924,752 1,717,665 558,925 1,079,730 2,675,825	
California (continued) California Health Facilities Financing Authority, Refunding RB, Adventist Health System/West, Series A: 4.00%, 3/01/28 4.00%, 3/01/33 California HFA, RB, S/F Housing, Home Mortgage, Series I, AMT, 4.70%, 8/01/26 California Municipal Finance Authority, RB: Biola University, 4.00%, 10/01/27 Biola University, 5.00%, 10/01/29 Biola University, 5.00%, 10/01/30 Biola University, 4.00%, 10/01/33 Senior, S/F Housing, Caritas Affordable Housing, Inc. Project, Series A, 5.00%, 8/15/30 California Pollution Control Financing Authority, RB, Poseidon Resources Desalination Project, AMT, 5.00%, 7/01/30 (a) California State Public Works Board, RB:, RB, Judicial Council Projects, Series A: 5.00%, 3/01/32 5.00%, 3/01/33 California Statewide Communities Development Authority, RB, American Baptist Homes of the West, Series A, 5.00%, 10/01/23 California Statewide Communities Development Authority, Refunding RB: Episcopal Communities & Services, 5.00%, 5/15/27 Episcopal Communities & Services, 5.00%, 5/15/32	\$ 8,490 61,485 10,000 750 660 500 2,500 1,000 13,845 5,000 5,220 1,500 500 1,000	\$ 8,907,114 62,658,134 10,039,500 778,748 729,861 549,295 2,528,125 1,131,210 14,802,382 5,692,750 5,924,752 1,717,665 558,925 1,079,730	

BLACKROCK MUNICIPAL TARGET TERM TRUST

OCTOBER 31, 2015

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Municipal Bonds	Par (000)	Value
California (continued)	(000)	v aluc
City & County of San Francisco California Redevelopment Agency, Refunding, Special Tax Bonds, No. 6 Mission Bay South Public Improvements, Series A:		
5.00%, 8/01/28	\$ 1,000	\$ 1,101,890
5.00%, 8/01/29	1,300	1,425,736
5.00%, 8/01/33	1,335	1,445,458
County of Ventura California Public Financing Authority, Refunding RB, Series A, 5.00%, 11/01/33	1,200	1,369,596
El Camino Community College District, GO, CAB, Election of 2002, Series C (b):	1,200	1,505,550
0.00%, 8/01/30	9,090	5,448,273
0.00%, 8/01/31	12,465	7,116,518
0.00%, 8/01/32	17,435	9,543,047
Escondido Union High School District, GO, CAB, Election of 2008, Series A (AGC), 0.00%, 8/01/33 (b)	2,865	1,455,850
Los Angeles Regional Airports Improvement Corp., Refunding RB, LAXFuel Corp., Los Angeles International, AMT:	2,003	1,433,030
4.50%, 1/01/27	5,000	5,454,700
5.00%, 1/01/32	4,110	4,496,956
M-S-R Energy Authority, RB, Series C, 6.13%, 11/01/29	2,500	3,205,500
Oakland Unified School District/Alameda County, GO, Series A:	2,300	3,203,300
5.00%, 8/01/30	1,000	1,133,590
5.00%, 8/01/31	1,350	1,529,145
5.00%, 8/01/32	1,100	1,239,161
5.00%, 8/01/32	1,000	1,123,860
Poway Unified School District, GO, CAB, Election of 2008, Series A (b):	1,000	1,123,800
0.00%, 8/01/27	10,000	6,664,000
0.00%, 8/01/27	10,000	5,755,400
0.00%, 8/01/30	12,500	6,609,625
Poway Unified School District Public Financing Authority, Refunding, Special Tax Bonds:	12,300	0,009,023
5.00%, 9/15/26	935	1,071,155
	1,205	1,351,323
5.00%, 9/15/29 5.00%, 9/15/32		
5.00 /0, 3/15/52	990 Par	1,094,277
	Par	
Municipal Bonds		1,094,277 Value
Municipal Bonds California (continued)	Par	
Municipal Bonds California (continued) Riverside Public Financing Authority, Tax Allocation Bonds, University Corridor/Sycamore Canyon Merged Redevelopment Project, Series C (NPFGC), 4.50%, 8/01/30	Par	
Municipal Bonds California (continued) Riverside Public Financing Authority, Tax Allocation Bonds, University Corridor/Sycamore Canyon Merged Redevelopment Project, Series C (NPFGC), 4.50%, 8/01/30 San Bernardino Community College District, GO, Refunding, Series A:	Par (000) \$ 10,000	Value \$ 10,393,900
Municipal Bonds California (continued) Riverside Public Financing Authority, Tax Allocation Bonds, University Corridor/Sycamore Canyon Merged Redevelopment Project, Series C (NPFGC), 4.50%, 8/01/30 San Bernardino Community College District, GO, Refunding, Series A: 4.00%, 8/01/31	Par (000) \$ 10,000	Value \$ 10,393,900 11,263,569
Municipal Bonds California (continued) Riverside Public Financing Authority, Tax Allocation Bonds, University Corridor/Sycamore Canyon Merged Redevelopment Project, Series C (NPFGC), 4.50%, 8/01/30 San Bernardino Community College District, GO, Refunding, Series A: 4.00%, 8/01/31 4.00%, 8/01/32	Par (000) \$ 10,000 10,660 17,010	Value \$ 10,393,900 11,263,569 17,889,417
Municipal Bonds California (continued) Riverside Public Financing Authority, Tax Allocation Bonds, University Corridor/Sycamore Canyon Merged Redevelopment Project, Series C (NPFGC), 4.50%, 8/01/30 San Bernardino Community College District, GO, Refunding, Series A: 4.00%, 8/01/31 4.00%, 8/01/32 4.00%, 8/01/33	Par (000) \$ 10,000 10,660 17,010 5,665	Value \$ 10,393,900 11,263,569 17,889,417 5,934,087
Municipal Bonds California (continued) Riverside Public Financing Authority, Tax Allocation Bonds, University Corridor/Sycamore Canyon Merged Redevelopment Project, Series C (NPFGC), 4.50%, 8/01/30 San Bernardino Community College District, GO, Refunding, Series A: 4.00%, 8/01/31 4.00%, 8/01/32 4.00%, 8/01/33 San Diego Community College District, GO, CAB, Election of 2006, 0.00%, 8/01/30 (b)	Par (000) \$ 10,000 10,660 17,010	Value \$ 10,393,900 11,263,569 17,889,417
Municipal Bonds California (continued) Riverside Public Financing Authority, Tax Allocation Bonds, University Corridor/Sycamore Canyon Merged Redevelopment Project, Series C (NPFGC), 4.50%, 8/01/30 San Bernardino Community College District, GO, Refunding, Series A: 4.00%, 8/01/31 4.00%, 8/01/32 4.00%, 8/01/33 San Diego Community College District, GO, CAB, Election of 2006, 0.00%, 8/01/30 (b) Union City Community Redevelopment Agency, Community Redevelopment Agency Projects,	Par (000) \$ 10,000 10,660 17,010 5,665	Value \$ 10,393,900 11,263,569 17,889,417 5,934,087
Municipal Bonds California (continued) Riverside Public Financing Authority, Tax Allocation Bonds, University Corridor/Sycamore Canyon Merged Redevelopment Project, Series C (NPFGC), 4.50%, 8/01/30 San Bernardino Community College District, GO, Refunding, Series A: 4.00%, 8/01/31 4.00%, 8/01/32 4.00%, 8/01/33 San Diego Community College District, GO, CAB, Election of 2006, 0.00%, 8/01/30 (b) Union City Community Redevelopment Agency, Community Redevelopment Agency Projects, Series A (c):	Par (000) \$ 10,000 10,660 17,010 5,665 5,000	Value \$ 10,393,900 11,263,569 17,889,417 5,934,087 2,671,600
Municipal Bonds California (continued) Riverside Public Financing Authority, Tax Allocation Bonds, University Corridor/Sycamore Canyon Merged Redevelopment Project, Series C (NPFGC), 4.50%, 8/01/30 San Bernardino Community College District, GO, Refunding, Series A: 4.00%, 8/01/31 4.00%, 8/01/32 4.00%, 8/01/33 San Diego Community College District, GO, CAB, Election of 2006, 0.00%, 8/01/30 (b) Union City Community Redevelopment Agency, Community Redevelopment Agency Projects, Series A (c): 5.00%, 10/01/30	Par (000) \$ 10,000 10,660 17,010 5,665 5,000	Value \$ 10,393,900 11,263,569 17,889,417 5,934,087 2,671,600 1,163,460
Municipal Bonds California (continued) Riverside Public Financing Authority, Tax Allocation Bonds, University Corridor/Sycamore Canyon Merged Redevelopment Project, Series C (NPFGC), 4.50%, 8/01/30 San Bernardino Community College District, GO, Refunding, Series A: 4.00%, 8/01/31 4.00%, 8/01/32 4.00%, 8/01/33 San Diego Community College District, GO, CAB, Election of 2006, 0.00%, 8/01/30 (b) Union City Community Redevelopment Agency, Community Redevelopment Agency Projects, Series A (c): 5.00%, 10/01/30 5.00%, 10/01/31	Par (000) \$ 10,000 10,660 17,010 5,665 5,000 1,000 1,815	Value \$ 10,393,900 11,263,569 17,889,417 5,934,087 2,671,600 1,163,460 2,098,285
Municipal Bonds California (continued) Riverside Public Financing Authority, Tax Allocation Bonds, University Corridor/Sycamore Canyon Merged Redevelopment Project, Series C (NPFGC), 4.50%, 8/01/30 San Bernardino Community College District, GO, Refunding, Series A: 4.00%, 8/01/31 4.00%, 8/01/32 4.00%, 8/01/33 San Diego Community College District, GO, CAB, Election of 2006, 0.00%, 8/01/30 (b) Union City Community Redevelopment Agency, Community Redevelopment Agency Projects, Series A (c): 5.00%, 10/01/30 5.00%, 10/01/31 5.00%, 10/01/32	Par (000) \$ 10,000 10,660 17,010 5,665 5,000 1,000 1,815 1,355	Value \$ 10,393,900 11,263,569 17,889,417 5,934,087 2,671,600 1,163,460 2,098,285 1,557,789
Municipal Bonds California (continued) Riverside Public Financing Authority, Tax Allocation Bonds, University Corridor/Sycamore Canyon Merged Redevelopment Project, Series C (NPFGC), 4.50%, 8/01/30 San Bernardino Community College District, GO, Refunding, Series A: 4.00%, 8/01/31 4.00%, 8/01/32 4.00%, 8/01/33 San Diego Community College District, GO, CAB, Election of 2006, 0.00%, 8/01/30 (b) Union City Community Redevelopment Agency, Community Redevelopment Agency Projects, Series A (c): 5.00%, 10/01/30 5.00%, 10/01/31 5.00%, 10/01/32 5.00%, 10/01/33	Par (000) \$ 10,000 10,660 17,010 5,665 5,000 1,000 1,815	Value \$ 10,393,900 11,263,569 17,889,417 5,934,087 2,671,600 1,163,460 2,098,285
Municipal Bonds California (continued) Riverside Public Financing Authority, Tax Allocation Bonds, University Corridor/Sycamore Canyon Merged Redevelopment Project, Series C (NPFGC), 4.50%, 8/01/30 San Bernardino Community College District, GO, Refunding, Series A: 4.00%, 8/01/31 4.00%, 8/01/32 4.00%, 8/01/33 San Diego Community College District, GO, CAB, Election of 2006, 0.00%, 8/01/30 (b) Union City Community Redevelopment Agency, Community Redevelopment Agency Projects, Series A (c): 5.00%, 10/01/30 5.00%, 10/01/31 5.00%, 10/01/32 5.00%, 10/01/33 Westlands California Water District, Refunding RB, Series A (AGM):	Par (000) \$ 10,000 10,660 17,010 5,665 5,000 1,000 1,815 1,355 3,000	Value \$ 10,393,900 11,263,569 17,889,417 5,934,087 2,671,600 1,163,460 2,098,285 1,557,789 3,435,300
Municipal Bonds California (continued) Riverside Public Financing Authority, Tax Allocation Bonds, University Corridor/Sycamore Canyon Merged Redevelopment Project, Series C (NPFGC), 4.50%, 8/01/30 San Bernardino Community College District, GO, Refunding, Series A: 4.00%, 8/01/31 4.00%, 8/01/32 4.00%, 8/01/33 San Diego Community College District, GO, CAB, Election of 2006, 0.00%, 8/01/30 (b) Union City Community Redevelopment Agency, Community Redevelopment Agency Projects, Series A (c): 5.00%, 10/01/30 5.00%, 10/01/31 5.00%, 10/01/33 Westlands California Water District, Refunding RB, Series A (AGM): 5.00%, 9/01/31	Par (000) \$ 10,000 10,660 17,010 5,665 5,000 1,000 1,815 1,355 3,000 1,000	Value \$ 10,393,900 11,263,569 17,889,417 5,934,087 2,671,600 1,163,460 2,098,285 1,557,789 3,435,300 1,154,690
Municipal Bonds California (continued) Riverside Public Financing Authority, Tax Allocation Bonds, University Corridor/Sycamore Canyon Merged Redevelopment Project, Series C (NPFGC), 4.50%, 8/01/30 San Bernardino Community College District, GO, Refunding, Series A: 4.00%, 8/01/31 4.00%, 8/01/32 4.00%, 8/01/33 San Diego Community College District, GO, CAB, Election of 2006, 0.00%, 8/01/30 (b) Union City Community Redevelopment Agency, Community Redevelopment Agency Projects, Series A (c): 5.00%, 10/01/30 5.00%, 10/01/31 5.00%, 10/01/32 5.00%, 10/01/33 Westlands California Water District, Refunding RB, Series A (AGM):	Par (000) \$ 10,000 10,660 17,010 5,665 5,000 1,000 1,815 1,355 3,000	Value \$ 10,393,900 11,263,569 17,889,417 5,934,087 2,671,600 1,163,460 2,098,285 1,557,789 3,435,300
Municipal Bonds California (continued) Riverside Public Financing Authority, Tax Allocation Bonds, University Corridor/Sycamore Canyon Merged Redevelopment Project, Series C (NPFGC), 4.50%, 8/01/30 San Bernardino Community College District, GO, Refunding, Series A: 4.00%, 8/01/31 4.00%, 8/01/32 4.00%, 8/01/33 San Diego Community College District, GO, CAB, Election of 2006, 0.00%, 8/01/30 (b) Union City Community Redevelopment Agency, Community Redevelopment Agency Projects, Series A (c): 5.00%, 10/01/30 5.00%, 10/01/31 5.00%, 10/01/33 Westlands California Water District, Refunding RB, Series A (AGM): 5.00%, 9/01/31	Par (000) \$ 10,000 10,660 17,010 5,665 5,000 1,000 1,815 1,355 3,000 1,000	Value \$ 10,393,900 11,263,569 17,889,417 5,934,087 2,671,600 1,163,460 2,098,285 1,557,789 3,435,300 1,154,690 1,150,890
Municipal Bonds California (continued) Riverside Public Financing Authority, Tax Allocation Bonds, University Corridor/Sycamore Canyon Merged Redevelopment Project, Series C (NPFGC), 4.50%, 8/01/30 San Bernardino Community College District, GO, Refunding, Series A: 4.00%, 8/01/31 4.00%, 8/01/32 4.00%, 8/01/33 San Diego Community College District, GO, CAB, Election of 2006, 0.00%, 8/01/30 (b) Union City Community Redevelopment Agency, Community Redevelopment Agency Projects, Series A (c): 5.00%, 10/01/30 5.00%, 10/01/31 5.00%, 10/01/33 Westlands California Water District, Refunding RB, Series A (AGM): 5.00%, 9/01/31 5.00%, 9/01/31	Par (000) \$ 10,000 10,660 17,010 5,665 5,000 1,000 1,815 1,355 3,000 1,000	Value \$ 10,393,900 11,263,569 17,889,417 5,934,087 2,671,600 1,163,460 2,098,285 1,557,789 3,435,300 1,154,690
Municipal Bonds California (continued) Riverside Public Financing Authority, Tax Allocation Bonds, University Corridor/Sycamore Canyon Merged Redevelopment Project, Series C (NPFGC), 4.50%, 8/01/30 San Bernardino Community College District, GO, Refunding, Series A: 4.00%, 8/01/31 4.00%, 8/01/32 4.00%, 8/01/33 San Diego Community College District, GO, CAB, Election of 2006, 0.00%, 8/01/30 (b) Union City Community Redevelopment Agency, Community Redevelopment Agency Projects, Series A (c): 5.00%, 10/01/30 5.00%, 10/01/31 5.00%, 10/01/33 Westlands California Water District, Refunding RB, Series A (AGM): 5.00%, 9/01/31 5.00%, 9/01/32 Colorado 5.7%	Par (000) \$ 10,000 10,660 17,010 5,665 5,000 1,000 1,815 1,355 3,000 1,000	Value \$ 10,393,900 11,263,569 17,889,417 5,934,087 2,671,600 1,163,460 2,098,285 1,557,789 3,435,300 1,154,690 1,150,890
Municipal Bonds California (continued) Riverside Public Financing Authority, Tax Allocation Bonds, University Corridor/Sycamore Canyon Merged Redevelopment Project, Series C (NPFGC), 4.50%, 8/01/30 San Bernardino Community College District, GO, Refunding, Series A: 4.00%, 8/01/31 4.00%, 8/01/32 4.00%, 8/01/33 San Diego Community College District, GO, CAB, Election of 2006, 0.00%, 8/01/30 (b) Union City Community Redevelopment Agency, Community Redevelopment Agency Projects, Series A (c): 5.00%, 10/01/30 5.00%, 10/01/31 5.00%, 10/01/33 Westlands California Water District, Refunding RB, Series A (AGM): 5.00%, 9/01/31 5.00%, 9/01/31 5.00%, 9/01/32 Colorado 5.7% Central Platte Valley Metropolitan District, GO, Series A:	Par (000) \$ 10,000 10,660 17,010 5,665 5,000 1,000 1,815 1,355 3,000 1,000 1,000 1,000	Value \$ 10,393,900 11,263,569 17,889,417 5,934,087 2,671,600 1,163,460 2,098,285 1,557,789 3,435,300 1,154,690 1,150,890 276,754,425
Municipal Bonds California (continued) Riverside Public Financing Authority, Tax Allocation Bonds, University Corridor/Sycamore Canyon Merged Redevelopment Project, Series C (NPFGC), 4.50%, 8/01/30 San Bernardino Community College District, GO, Refunding, Series A: 4.00%, 8/01/31 4.00%, 8/01/32 4.00%, 8/01/33 San Diego Community College District, GO, CAB, Election of 2006, 0.00%, 8/01/30 (b) Union City Community Redevelopment Agency, Community Redevelopment Agency Projects, Series A (c): 5.00%, 10/01/30 5.00%, 10/01/31 5.00%, 10/01/32 5.00%, 10/01/33 Westlands California Water District, Refunding RB, Series A (AGM): 5.00%, 9/01/31 5.00%, 9/01/32 Colorado 5.7% Central Platte Valley Metropolitan District, GO, Series A: 5.13%, 12/01/29	Par (000) \$ 10,000 10,660 17,010 5,665 5,000 1,000 1,815 1,355 3,000 1,000 1,000 1,000	Value \$ 10,393,900 11,263,569 17,889,417 5,934,087 2,671,600 1,163,460 2,098,285 1,557,789 3,435,300 1,154,690 1,150,890 276,754,425
Municipal Bonds California (continued) Riverside Public Financing Authority, Tax Allocation Bonds, University Corridor/Sycamore Canyon Merged Redevelopment Project, Series C (NPFGC), 4.50%, 8/01/30 San Bernardino Community College District, GO, Refunding, Series A: 4.00%, 8/01/31 4.00%, 8/01/32 4.00%, 8/01/33 San Diego Community College District, GO, CAB, Election of 2006, 0.00%, 8/01/30 (b) Union City Community Redevelopment Agency, Community Redevelopment Agency Projects, Series A (c): 5.00%, 10/01/30 5.00%, 10/01/31 5.00%, 10/01/33 Westlands California Water District, Refunding RB, Series A (AGM): 5.00%, 9/01/31 5.00%, 9/01/31 5.00%, 9/01/32 Colorado 5.7% Central Platte Valley Metropolitan District, GO, Series A: 5.13%, 12/01/29 5.50%, 12/01/29	Par (000) \$ 10,000 10,660 17,010 5,665 5,000 1,000 1,815 1,355 3,000 1,000 1,000 1,000 750	Value \$ 10,393,900 11,263,569 17,889,417 5,934,087 2,671,600 1,163,460 2,098,285 1,557,789 3,435,300 1,154,690 1,150,890 276,754,425 783,937 861,083
Municipal Bonds California (continued) Riverside Public Financing Authority, Tax Allocation Bonds, University Corridor/Sycamore Canyon Merged Redevelopment Project, Series C (NPFGC), 4.50%, 8/01/30 San Bernardino Community College District, GO, Refunding, Series A: 4.00%, 8/01/31 4.00%, 8/01/32 4.00%, 8/01/33 San Diego Community College District, GO, CAB, Election of 2006, 0.00%, 8/01/30 (b) Union City Community Redevelopment Agency, Community Redevelopment Agency Projects, Series A (c): 5.00%, 10/01/30 5.00%, 10/01/31 5.00%, 10/01/33 Westlands California Water District, Refunding RB, Series A (AGM): 5.00%, 9/01/31 5.00%, 9/01/32 Colorado 5.7% Central Platte Valley Metropolitan District, GO, Series A: 5.13%, 12/01/29 5.50%, 12/01/29 5.38%, 12/01/33	Par (000) \$ 10,000 10,660 17,010 5,665 5,000 1,000 1,815 1,355 3,000 1,000 1,000 1,000 700 750 1,500	Value \$ 10,393,900 11,263,569 17,889,417 5,934,087 2,671,600 1,163,460 2,098,285 1,557,789 3,435,300 1,154,690 1,150,890 276,754,425 783,937 861,083 1,690,350
Municipal Bonds California (continued) Riverside Public Financing Authority, Tax Allocation Bonds, University Corridor/Sycamore Canyon Merged Redevelopment Project, Series C (NPFGC), 4.50%, 8/01/30 San Bernardino Community College District, GO, Refunding, Series A: 4.00%, 8/01/31 4.00%, 8/01/32 4.00%, 8/01/33 San Diego Community College District, GO, CAB, Election of 2006, 0.00%, 8/01/30 (b) Union City Community Redevelopment Agency, Community Redevelopment Agency Projects, Series A (c): 5.00%, 10/01/30 5.00%, 10/01/31 5.00%, 10/01/32 5.00%, 10/01/33 Westlands California Water District, Refunding RB, Series A (AGM): 5.00%, 9/01/31 5.00%, 9/01/32 Colorado 5.7% Central Platte Valley Metropolitan District, GO, Series A: 5.13%, 12/01/29 5.50%, 12/01/29 5.38%, 12/01/33 City & County of Denver Colorado Airport System Revenue, Refunding RB, Series B, 4.00%, 11/15/31	Par (000) \$ 10,000 10,660 17,010 5,665 5,000 1,000 1,815 1,355 3,000 1,000 1,000 1,000 750	Value \$ 10,393,900 11,263,569 17,889,417 5,934,087 2,671,600 1,163,460 2,098,285 1,557,789 3,435,300 1,154,690 1,150,890 276,754,425 783,937 861,083
Municipal Bonds California (continued) Riverside Public Financing Authority, Tax Allocation Bonds, University Corridor/Sycamore Canyon Merged Redevelopment Project, Series C (NPFGC), 4.50%, 8/01/30 San Bernardino Community College District, GO, Refunding, Series A: 4.00%, 8/01/31 4.00%, 8/01/32 4.00%, 8/01/33 San Diego Community College District, GO, CAB, Election of 2006, 0.00%, 8/01/30 (b) Union City Community Redevelopment Agency, Community Redevelopment Agency Projects, Series A (c): 5.00%, 10/01/30 5.00%, 10/01/31 5.00%, 10/01/32 5.00%, 10/01/33 Westlands California Water District, Refunding RB, Series A (AGM): 5.00%, 9/01/31 5.00%, 9/01/32 Colorado 5.7% Central Platte Valley Metropolitan District, GO, Series A: 5.13%, 12/01/29 5.38%, 12/01/33 City & County of Denver Colorado Airport System Revenue, Refunding RB, Series B, 4.00%, 11/15/31 City of Lakewood Colorado Plaza Metropolitan District No. 1, Refunding, Tax Allocation Bonds,	Par (000) \$ 10,000 10,660 17,010 5,665 5,000 1,000 1,815 1,355 3,000 1,000 1,000 700 750 1,500 37,090	Value \$ 10,393,900 11,263,569 17,889,417 5,934,087 2,671,600 1,163,460 2,098,285 1,557,789 3,435,300 1,154,690 1,150,890 276,754,425 783,937 861,083 1,690,350 39,066,526
Municipal Bonds California (continued) Riverside Public Financing Authority, Tax Allocation Bonds, University Corridor/Sycamore Canyon Merged Redevelopment Project, Series C (NPFGC), 4.50%, 8/01/30 San Bernardino Community College District, GO, Refunding, Series A: 4.00%, 8/01/31 4.00%, 8/01/32 4.00%, 8/01/33 San Diego Community College District, GO, CAB, Election of 2006, 0.00%, 8/01/30 (b) Union City Community Redevelopment Agency, Community Redevelopment Agency Projects, Series A (c): 5.00%, 10/01/30 5.00%, 10/01/33 Westlands California Water District, Refunding RB, Series A (AGM): 5.00%, 9/01/31 5.00%, 9/01/32 Colorado 5.7% Central Platte Valley Metropolitan District, GO, Series A: 5.13%, 12/01/29 5.30%, 12/01/29 5.30%, 12/01/29 5.30%, 12/01/29 5.30%, 12/01/29 5.30%, 12/01/29 5.30%, County of Denver Colorado Airport System Revenue, Refunding RB, Series B, 4.00%, 11/15/31 City of Lakewood Colorado Plaza Metropolitan District No. 1, Refunding, Tax Allocation Bonds, 4.00%, 12/01/23 (a)	Par (000) \$ 10,000 10,660 17,010 5,665 5,000 1,000 1,815 1,355 3,000 1,000 1,000 1,000 700 750 1,500	Value \$ 10,393,900 11,263,569 17,889,417 5,934,087 2,671,600 1,163,460 2,098,285 1,557,789 3,435,300 1,154,690 1,150,890 276,754,425 783,937 861,083 1,690,350
Municipal Bonds California (continued) Riverside Public Financing Authority, Tax Allocation Bonds, University Corridor/Sycamore Canyon Merged Redevelopment Project, Series C (NPFGC), 4.50%, 8/01/30 San Bernardino Community College District, GO, Refunding, Series A: 4.00%, 8/01/31 4.00%, 8/01/32 4.00%, 8/01/33 San Diego Community College District, GO, CAB, Election of 2006, 0.00%, 8/01/30 (b) Union City Community Redevelopment Agency, Community Redevelopment Agency Projects, Series A (c): 5.00%, 10/01/30 5.00%, 10/01/31 5.00%, 10/01/32 5.00%, 10/01/33 Westlands California Water District, Refunding RB, Series A (AGM): 5.00%, 9/01/31 5.00%, 9/01/32 Colorado 5.7% Central Platte Valley Metropolitan District, GO, Series A: 5.13%, 12/01/29 5.38%, 12/01/33 City & County of Denver Colorado Airport System Revenue, Refunding RB, Series B, 4.00%, 11/15/31 City of Lakewood Colorado Plaza Metropolitan District No. 1, Refunding, Tax Allocation Bonds,	Par (000) \$ 10,000 10,660 17,010 5,665 5,000 1,000 1,815 1,355 3,000 1,000 1,000 700 750 1,500 37,090	Value \$ 10,393,900 11,263,569 17,889,417 5,934,087 2,671,600 1,163,460 2,098,285 1,557,789 3,435,300 1,154,690 1,150,890 276,754,425 783,937 861,083 1,690,350 39,066,526

BLACKROCK MUNICIPAL TARGET TERM TRUST

2

Municipal Bonds		Par		
Colorado Health Facilities Authority, Refunding RB, Series A: Covenant Retirement Communities, 5.09%, 120133 3,000 3,172,050 3,1	Municipal Bonds	(000)	Value	
Coverant Retirement Communities, 4,50%, 1,201/33 3,40% 3,172,50% 3,172	Colorado (continued)			
Covenant Retirement Communities, 5,00%, 1,201/33 3,000 3,172,053 3,172	Colorado Health Facilities Authority, Refunding RB, Series A:			
The Evangelical Lutheran Good Samarian Society Project, 5.00%, 601/29 The Evangelical Lutheran Good Samarian Society Project, 5.00%, 601/31 The Evangelical Lutheran Good Samarian Society Project, 5.00%, 601/31 The Evangelical Lutheran Good Samarian Society Project, 5.00%, 601/31 The Evangelical Lutheran Good Samarian Society Project, 5.00%, 601/32 Copperleaf Metropolitan District No. 2, GO, Refunding, 5.25%, 12/01/30 Paza Metropolitan District No. 1, Refunding, 5.25%, 12/01/30 Evangelical Lutheran Good Samarian Society Project, 5.00%, 601/32 4.10%, 12/01/125 4.10%, 12/01/125 4.20%, 12/01/125 5.280 5.280, 5.23, 608 4.50%, 12/01/125 Evangelical Lutheran Good Samarian Society Project, 5.00%, 601/33 Evangelical Lutheran Good Samarian Society Project, 5.00%, 601/33 Evangelical Lutheran Good Samarian Society Project, 5.00%, 10/01/30 Evangelical Lutheran Good Samarian Society Project, 5.00%, 10/01/30 Evangelical Lutheran Good Samarian Society Project, 5.00%, 10/01/30 Evangelical Lutheran Good Samarian Society Project, 5.00%, 601/32 Connecticut Lutheran Good Samarian Society Project, 5.00%, 10/01/30 Evangelical Lutheran Good Samarian Samarian Sciety Project, 5.00%, 10/01/30 Evangelical Lutheran Good Samarian Samarian Sciety Project, 5.00%, 10/01/30 Evangelical Lutheran Good Samarian Samarian Sciety Project, 5.00%, 10/01/30 Evangelical Lutheran Good Samarian Samarian Sciety Project, 5.00%, 10/01/30 Evangelical Lutheran Good Samarian Samarian Sciety Project, 5.00%, 10/01/30 Evangelical Lutheran Good Samarian Samarian Sciety Project, 5.00%, 10/01/30 Evangelical Lutheran Good Samarian Samar	Covenant Retirement Communities, 4.50%, 12/01/33	\$ 4,595	\$ 4,566,741	
The Ivangefical Latheran Good Samarian Society Project, 5.098, 6001/3	Covenant Retirement Communities, 5.00%, 12/01/33	3,000	3,172,050	
The Evangelical Lutheran Good Samarian Society Project, 5.00%, 6001/32	The Evangelical Lutheran Good Samaritan Society Project, 5.00%, 6/01/29	3,455	3,779,563	
The Foungelical Lutheran Good Samarian Society Project, 5,00%, 601/32	The Evangelical Lutheran Good Samaritan Society Project, 5.00%, 6/01/30	3,140	3,419,177	
Copper fat Metropolitan District No. 2, GO, Refunding. 5.25%, 1201/30 500 512.550 120.25	The Evangelical Lutheran Good Samaritan Society Project, 5.00%, 6/01/31	2,250	2,450,047	
Plaza Metropolitan District No. 1, Refunding. Tax Allocation Bonds (a):	The Evangelical Lutheran Good Samaritan Society Project, 5.00%, 6/01/32	1,500	1,619,655	
4,10%, 12/01/24 5,080 5,030,470 4,20%, 12/01/25 5,280 5,236,068 4,20%, 12/01/25 5,280 5,236,068 4,20%, 12/01/25 13,276,429 1	Copperleaf Metropolitan District No 2, GO, Refunding, 5.25%, 12/01/30	500	512,550	
4.20% 1.20125 5.280 5.236.968 5.236.968 5.256.968 5.	Plaza Metropolitan District No. 1, Refunding, Tax Allocation Bonds (a):			
4.50% 1.2011/30 1.26.75 1.3.276.429 1.26.75 1.3.276.429 1.26.75 1.3.276.429 1.26.75 1.3.276.429 1.26.75 1.3.276.429 1.26.75 1.3.276.429 1.26.75 1.3.276.429 1.26.75 1.3.276.429 1.26.75 1.3.276.429 1.26.75	4.10%, 12/01/24	5,080	5,030,470	
State of Colorado, COP, Refunding, Fitzsimons Academic Projects, 4.00%, 11/01/30 12,675 13,276,429 23,42,072 20,000 20,42,072 20,000 20,400,400,400,401/32 1,500 1,544,640 20,000,401/129 1,500 1,544,640 20,000,401/129	4.20%, 12/01/25	5,280	5,236,968	
Tallyns Reach Metropolitan District No. 3, GO, Refunding, 5,00%, 12/01/33 505 521,589 29,342,072 Connecticut 2.0% City of Hartford Connecticut, GO. Refunding, Series A: 4,00%, 4/01/29 1,500 1,544,640 Connecticut FRA. Refunding RB, M/F Housing, Mortgage Finance Program, Sub-Series F-1, 3,00%, 11/15/2 State of Connecticut, Special Tax Revenue, RB, Series A: City of North Mismile Deach, Refunding RB, Merry Housing, Mortgage Finance Program, Sub-Series F-1, 3,00%, 11/15/2 State of Connecticut, Special Tax Revenue, RB, Series A: Par Municipal Bonds (000) Value Connecticut (continued) State of Connecticut, Special Tax Revenue, RB, Series A (continued): State of Connecticut, Special Tax Revenue, RB, Series A (continued): State of Connecticut, Special Tax Revenue, RB, Series A (continued): State of Connecticut, Special Tax Revenue, RB, Series A (continued): State of Connecticut, Special Tax Revenue, RB, Series A (continued): State of Connecticut, Special Tax Revenue, RB, Series A (continued): State of Connecticut, Special Tax Revenue, RB, Series A (continued): State of Connecticut, Special Tax Revenue, RB, Series A (continued): State of Connecticut, Special Tax Revenue, RB, Series A (continued): State of Connecticut, Special Tax Revenue, RB, Series A (continued): State of Connecticut, Special Tax Revenue, RB, Series A (continued): State of Connecticut, Special Tax Revenue, RB, Series A (continued): State of Connecticut, Special Tax Revenue, RB, Series A (continued): State of Connecticut, Special Tax Revenue, RB, Series A (continued): State of Connecticut, Special Tax Revenue, RB, Series A (continued): State of Connecticut, Special Tax Revenue, RB, Series A (continued): State of Connecticut, Special Tax Revenue, RB, Series A (continued): State of Connecticut, Special Tax Revenue, RB, Series A (continued): State of Connecticut, Special Tax Revenue, RB, Series A (continued): State of Connecticut, Special Tax Revenue, RB, Series A (continued): State of Connecticut, Special Tax Revenue, RB,	4.50%, 12/01/30	4,305	4,258,377	
Connecticut 2.0% Series A:	State of Colorado, COP, Refunding, Fitzsimons Academic Projects, 4.00%, 11/01/30	12,675	13,276,429	
Connecticut 2.0% Start One Connecticut, GO, Refunding, Series A: 4.00%, 4/01/29 8,390 8,796,076 4.00%, 4/01/29 1,500 1,544,640 1,500 1,544,640 1,500 1,544,640 1,500 1,544,640 1,500 1,544,640 1,500 1,544,640 1,500 1,544,640 1,500		505	521,589	
Connecticut 2.0% Start One Connecticut, GO, Refunding, Series A: 4.00%, 4/01/29 8,390 8,796,076 4.00%, 4/01/29 1,500 1,544,640 1,500 1,544,640 1,500 1,544,640 1,500 1,544,640 1,500 1,544,640 1,500 1,544,640 1,500 1,544,640 1,500				
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Municipal Bonds	5.00%, 8/01/30	,	7,033,000	
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County of Broward Florida, RB, Fort Lauderdale Fuel Facilities, Series A, AMT: 5.00%, 4/01/30 600 659,994 5.00%, 4/01/33 740 802,900 County of Martin Florida IDA, Refunding RB, Indiantown Cogeneration, L.P. Project, AMT, 4.20%, 12/15/25 5,250 5,324,760 County of Miami-Dade Florida Educational Facilities Authority, RB, University of Miami, Series A: 4.00%, 4/01/31 2,930 3,017,197 4.00%, 4/01/32 1,000 1,026,470 County of Miami-Dade Florida Educational Facilities Authority, Refunding RB, Sub-Series B,	District of Columbia, Refunding RB, Kipp Charter School, Series A, 6.00%, 7/01/33 Florida 9.2% City of North Miami Beach, Refunding RB: 4.00%, 8/01/27 5.00%, 8/01/29 5.00%, 8/01/30 5.00%, 8/01/31 5.00%, 8/01/32 City of Tampa Florida, Refunding RB, Series A: County of Hillsborough Florida Expressway Authority, 4.00%, 7/01/30 H. Lee Moffitt Cancer Center Project, 4.00%, 9/01/33 County Brevard Health Facilities Authority, Refunding RB, Health First, Inc. Project, 5.00%, 4/01/33	3,325 3,650 4,020 4,235 4,445 6,395 10,000	1,951,566 3,537,401 4,109,681 4,502,762 4,724,397 4,944,351 6,743,080 10,258,400	
5.00%, 4/01/30 600 659,994 5.00%, 4/01/33 740 802,900 County of Martin Florida IDA, Refunding RB, Indiantown Cogeneration, L.P. Project, AMT, 4.20%, 12/15/25 5,250 5,324,760 County of Miami-Dade Florida Educational Facilities Authority, RB, University of Miami, Series A: 4.00%, 4/01/31 2,930 3,017,197 4.00%, 4/01/32 1,000 1,026,470 County of Miami-Dade Florida Educational Facilities Authority, Refunding RB, Sub-Series B,	District of Columbia, Refunding RB, Kipp Charter School, Series A, 6.00%, 7/01/33 Florida 9.2% City of North Miami Beach, Refunding RB: 4.00%, 8/01/27 5.00%, 8/01/29 5.00%, 8/01/30 5.00%, 8/01/31 5.00%, 8/01/32 City of Tampa Florida, Refunding RB, Series A: County of Hillsborough Florida Expressway Authority, 4.00%, 7/01/30 H. Lee Moffitt Cancer Center Project, 4.00%, 9/01/33 County Brevard Health Facilities Authority, Refunding RB, Health First, Inc. Project, 5.00%, 4/01/33 County of Alachua Florida Health Facilities Authority, RB, East Ridge Retirement Village, Inc. Project,	3,325 3,650 4,020 4,235 4,445 6,395 10,000 3,760	1,951,566 3,537,401 4,109,681 4,502,762 4,724,397 4,944,351 6,743,080 10,258,400 4,107,875	
5.00%, 4/01/33 740 802,900 County of Martin Florida IDA, Refunding RB, Indiantown Cogeneration, L.P. Project, AMT,	District of Columbia, Refunding RB, Kipp Charter School, Series A, 6.00%, 7/01/33 Florida 9.2% City of North Miami Beach, Refunding RB: 4.00%, 8/01/27 5.00%, 8/01/29 5.00%, 8/01/30 5.00%, 8/01/31 5.00%, 8/01/32 City of Tampa Florida, Refunding RB, Series A: County of Hillsborough Florida Expressway Authority, 4.00%, 7/01/30 H. Lee Moffitt Cancer Center Project, 4.00%, 9/01/33 County Brevard Health Facilities Authority, Refunding RB, Health First, Inc. Project, 5.00%, 4/01/33 County of Alachua Florida Health Facilities Authority, RB, East Ridge Retirement Village, Inc. Project, 6.00%, 11/15/29	3,325 3,650 4,020 4,235 4,445 6,395 10,000 3,760	1,951,566 3,537,401 4,109,681 4,502,762 4,724,397 4,944,351 6,743,080 10,258,400 4,107,875	
County of Martin Florida IDA, Refunding RB, Indiantown Cogeneration, L.P. Project, AMT, 4.20%, 12/15/25 5,250 5,324,760 County of Miami-Dade Florida Educational Facilities Authority, RB, University of Miami, Series A: 4.00%, 4/01/31 2,930 3,017,197 4.00%, 4/01/32 1,000 1,026,470 County of Miami-Dade Florida Educational Facilities Authority, Refunding RB, Sub-Series B,	District of Columbia, Refunding RB, Kipp Charter School, Series A, 6.00%, 7/01/33 Florida 9.2% City of North Miami Beach, Refunding RB: 4.00%, 8/01/27 5.00%, 8/01/29 5.00%, 8/01/30 5.00%, 8/01/31 5.00%, 8/01/32 City of Tampa Florida, Refunding RB, Series A: County of Hillsborough Florida Expressway Authority, 4.00%, 7/01/30 H. Lee Moffitt Cancer Center Project, 4.00%, 9/01/33 County Brevard Health Facilities Authority, Refunding RB, Health First, Inc. Project, 5.00%, 4/01/33 County of Alachua Florida Health Facilities Authority, RB, East Ridge Retirement Village, Inc. Project, 6.00%, 11/15/29 County of Broward Florida, RB, Fort Lauderdale Fuel Facilities, Series A, AMT:	3,325 3,650 4,020 4,235 4,445 6,395 10,000 3,760 5,000	1,951,566 3,537,401 4,109,681 4,502,762 4,724,397 4,944,351 6,743,080 10,258,400 4,107,875 5,552,000	
4.20%, 12/15/25 5,250 5,324,760 County of Miami-Dade Florida Educational Facilities Authority, RB, University of Miami, Series A: 2,930 3,017,197 4.00%, 4/01/32 1,000 1,026,470 County of Miami-Dade Florida Educational Facilities Authority, Refunding RB, Sub-Series B, 1,000 1,026,470	District of Columbia, Refunding RB, Kipp Charter School, Series A, 6.00%, 7/01/33 Florida 9.2% City of North Miami Beach, Refunding RB: 4.00%, 8/01/27 5.00%, 8/01/29 5.00%, 8/01/30 5.00%, 8/01/30 5.00%, 8/01/32 City of Tampa Florida, Refunding RB, Series A: County of Hillsborough Florida Expressway Authority, 4.00%, 7/01/30 H. Lee Moffitt Cancer Center Project, 4.00%, 9/01/33 County Brevard Health Facilities Authority, Refunding RB, Health First, Inc. Project, 5.00%, 4/01/33 County of Alachua Florida Health Facilities Authority, RB, East Ridge Retirement Village, Inc. Project, 6.00%, 11/15/29 County of Broward Florida, RB, Fort Lauderdale Fuel Facilities, Series A, AMT: 5.00%, 4/01/30	3,325 3,650 4,020 4,235 4,445 6,395 10,000 3,760 5,000	1,951,566 3,537,401 4,109,681 4,502,762 4,724,397 4,944,351 6,743,080 10,258,400 4,107,875 5,552,000 659,994	
County of Miami-Dade Florida Educational Facilities Authority, RB, University of Miami, Series A: 4.00%, 4/01/31 2,930 3,017,197 4.00%, 4/01/32 1,000 1,026,470 County of Miami-Dade Florida Educational Facilities Authority, Refunding RB, Sub-Series B,	District of Columbia, Refunding RB, Kipp Charter School, Series A, 6.00%, 7/01/33 Florida 9.2% City of North Miami Beach, Refunding RB: 4.00%, 8/01/27 5.00%, 8/01/29 5.00%, 8/01/30 5.00%, 8/01/31 5.00%, 8/01/32 City of Tampa Florida, Refunding RB, Series A: County of Hillsborough Florida Expressway Authority, 4.00%, 7/01/30 H. Lee Moffitt Cancer Center Project, 4.00%, 9/01/33 County Brevard Health Facilities Authority, Refunding RB, Health First, Inc. Project, 5.00%, 4/01/33 County of Alachua Florida Health Facilities Authority, RB, East Ridge Retirement Village, Inc. Project, 6.00%, 11/15/29 County of Broward Florida, RB, Fort Lauderdale Fuel Facilities, Series A, AMT: 5.00%, 4/01/30 5.00%, 4/01/33	3,325 3,650 4,020 4,235 4,445 6,395 10,000 3,760 5,000	1,951,566 3,537,401 4,109,681 4,502,762 4,724,397 4,944,351 6,743,080 10,258,400 4,107,875 5,552,000 659,994	
4.00%, 4/01/31 2,930 3,017,197 4.00%, 4/01/32 1,000 1,026,470 County of Miami-Dade Florida Educational Facilities Authority, Refunding RB, Sub-Series B,	District of Columbia, Refunding RB, Kipp Charter School, Series A, 6.00%, 7/01/33 Florida 9.2% City of North Miami Beach, Refunding RB: 4.00%, 8/01/27 5.00%, 8/01/29 5.00%, 8/01/30 5.00%, 8/01/31 5.00%, 8/01/32 City of Tampa Florida, Refunding RB, Series A: County of Hillsborough Florida Expressway Authority, 4.00%, 7/01/30 H. Lee Moffitt Cancer Center Project, 4.00%, 9/01/33 County Brevard Health Facilities Authority, Refunding RB, Health First, Inc. Project, 5.00%, 4/01/33 County of Alachua Florida Health Facilities Authority, RB, East Ridge Retirement Village, Inc. Project, 6.00%, 11/15/29 County of Broward Florida, RB, Fort Lauderdale Fuel Facilities, Series A, AMT: 5.00%, 4/01/30 5.00%, 4/01/33 County of Martin Florida IDA, Refunding RB, Indiantown Cogeneration, L.P. Project, AMT,	3,325 3,650 4,020 4,235 4,445 6,395 10,000 3,760 5,000	1,951,566 3,537,401 4,109,681 4,502,762 4,724,397 4,944,351 6,743,080 10,258,400 4,107,875 5,552,000 659,994 802,900	
4.00%, 4/01/32 1,000 1,026,470 County of Miami-Dade Florida Educational Facilities Authority, Refunding RB, Sub-Series B,	District of Columbia, Refunding RB, Kipp Charter School, Series A, 6.00%, 7/01/33 Florida 9.2% City of North Miami Beach, Refunding RB: 4.00%, 8/01/27 5.00%, 8/01/29 5.00%, 8/01/30 5.00%, 8/01/31 5.00%, 8/01/32 City of Tampa Florida, Refunding RB, Series A: County of Hillsborough Florida Expressway Authority, 4.00%, 7/01/30 H. Lee Moffitt Cancer Center Project, 4.00%, 9/01/33 County Brevard Health Facilities Authority, Refunding RB, Health First, Inc. Project, 5.00%, 4/01/33 County of Alachua Florida Health Facilities Authority, RB, East Ridge Retirement Village, Inc. Project, 6.00%, 11/15/29 County of Broward Florida, RB, Fort Lauderdale Fuel Facilities, Series A, AMT: 5.00%, 4/01/30 5.00%, 4/01/33 County of Martin Florida IDA, Refunding RB, Indiantown Cogeneration, L.P. Project, AMT, 4.20%, 12/15/25	3,325 3,650 4,020 4,235 4,445 6,395 10,000 3,760 5,000	1,951,566 3,537,401 4,109,681 4,502,762 4,724,397 4,944,351 6,743,080 10,258,400 4,107,875 5,552,000 659,994 802,900	
County of Miami-Dade Florida Educational Facilities Authority, Refunding RB, Sub-Series B,	District of Columbia, Refunding RB, Kipp Charter School, Series A, 6.00%, 7/01/33 Florida 9.2% City of North Miami Beach, Refunding RB: 4.00%, 8/01/27 5.00%, 8/01/29 5.00%, 8/01/30 5.00%, 8/01/31 5.00%, 8/01/32 City of Tampa Florida, Refunding RB, Series A: County of Hillsborough Florida Expressway Authority, 4.00%, 7/01/30 H. Lee Moffitt Cancer Center Project, 4.00%, 9/01/33 County Brevard Health Facilities Authority, Refunding RB, Health First, Inc. Project, 5.00%, 4/01/33 County of Alachua Florida Health Facilities Authority, RB, East Ridge Retirement Village, Inc. Project, 6.00%, 11/15/29 County of Broward Florida, RB, Fort Lauderdale Fuel Facilities, Series A, AMT: 5.00%, 4/01/30 5.00%, 4/01/33 County of Martin Florida IDA, Refunding RB, Indiantown Cogeneration, L.P. Project, AMT, 4.20%, 12/15/25 County of Miami-Dade Florida Educational Facilities Authority, RB, University of Miami, Series A:	3,325 3,650 4,020 4,235 4,445 6,395 10,000 3,760 5,000 600 740 5,250	1,951,566 3,537,401 4,109,681 4,502,762 4,724,397 4,944,351 6,743,080 10,258,400 4,107,875 5,552,000 659,994 802,900 5,324,760	
	District of Columbia, Refunding RB, Kipp Charter School, Series A, 6.00%, 7/01/33 Florida 9.2% City of North Miami Beach, Refunding RB: 4.00%, 8/01/27 5.00%, 8/01/29 5.00%, 8/01/30 5.00%, 8/01/31 5.00%, 8/01/32 City of Tampa Florida, Refunding RB, Series A: County of Hillsborough Florida Expressway Authority, 4.00%, 7/01/30 H. Lee Moffitt Cancer Center Project, 4.00%, 9/01/33 County Brevard Health Facilities Authority, Refunding RB, Health First, Inc. Project, 5.00%, 4/01/33 County of Alachua Florida Health Facilities Authority, RB, East Ridge Retirement Village, Inc. Project, 6.00%, 11/15/29 County of Broward Florida, RB, Fort Lauderdale Fuel Facilities, Series A, AMT: 5.00%, 4/01/30 5.00%, 4/01/33 County of Martin Florida IDA, Refunding RB, Indiantown Cogeneration, L.P. Project, AMT, 4.20%, 12/15/25 County of Miami-Dade Florida Educational Facilities Authority, RB, University of Miami, Series A: 4.00%, 4/01/31	3,325 3,650 4,020 4,235 4,445 6,395 10,000 3,760 5,000 600 740 5,250 2,930	1,951,566 3,537,401 4,109,681 4,502,762 4,724,397 4,944,351 6,743,080 10,258,400 4,107,875 5,552,000 659,994 802,900 5,324,760 3,017,197	
5.00%, 10/01/32 5,000 5,617,200	Plorida 9.2% City of North Miami Beach, Refunding RB: 4.00%, 8/01/27 5.00%, 8/01/29 5.00%, 8/01/30 5.00%, 8/01/32 City of Tampa Florida, Refunding RB, Series A: County of Hillsborough Florida Expressway Authority, 4.00%, 7/01/30 H. Lee Moffitt Cancer Center Project, 4.00%, 9/01/33 County Brevard Health Facilities Authority, Refunding RB, Health First, Inc. Project, 5.00%, 4/01/33 County of Alachua Florida Health Facilities Authority, RB, East Ridge Retirement Village, Inc. Project, 6.00%, 11/15/29 County of Broward Florida, RB, Fort Lauderdale Fuel Facilities, Series A, AMT: 5.00%, 4/01/30 5.00%, 4/01/33 County of Martin Florida IDA, Refunding RB, Indiantown Cogeneration, L.P. Project, AMT, 4.20%, 12/15/25 County of Miami-Dade Florida Educational Facilities Authority, RB, University of Miami, Series A: 4.00%, 4/01/31 4.00%, 4/01/32	3,325 3,650 4,020 4,235 4,445 6,395 10,000 3,760 5,000 600 740 5,250 2,930	1,951,566 3,537,401 4,109,681 4,502,762 4,724,397 4,944,351 6,743,080 10,258,400 4,107,875 5,552,000 659,994 802,900 5,324,760 3,017,197	
	Pistrict of Columbia, Refunding RB, Kipp Charter School, Series A, 6.00%, 7/01/33 Florida 9.2% City of North Miami Beach, Refunding RB: 4.00%, 8/01/27 5.00%, 8/01/29 5.00%, 8/01/30 5.00%, 8/01/31 5.00%, 8/01/32 City of Tampa Florida, Refunding RB, Series A: County of Hillsborough Florida Expressway Authority, 4.00%, 7/01/30 H. Lee Moffitt Cancer Center Project, 4.00%, 9/01/33 County Brevard Health Facilities Authority, Refunding RB, Health First, Inc. Project, 5.00%, 4/01/33 County of Alachua Florida Health Facilities Authority, RB, East Ridge Retirement Village, Inc. Project, 6.00%, 11/15/29 County of Broward Florida, RB, Fort Lauderdale Fuel Facilities, Series A, AMT: 5.00%, 4/01/30 5.00%, 4/01/33 County of Martin Florida IDA, Refunding RB, Indiantown Cogeneration, L.P. Project, AMT, 4.20%, 12/15/25 County of Miami-Dade Florida Educational Facilities Authority, RB, University of Miami, Series A: 4.00%, 4/01/31 4.00%, 4/01/32 County of Miami-Dade Florida Educational Facilities Authority, Refunding RB, Sub-Series B,	3,325 3,650 4,020 4,235 4,445 6,395 10,000 3,760 5,000 600 740 5,250 2,930 1,000	1,951,566 3,537,401 4,109,681 4,502,762 4,724,397 4,944,351 6,743,080 10,258,400 4,107,875 5,552,000 659,994 802,900 5,324,760 3,017,197 1,026,470	

BLACKROCK MUNICIPAL TARGET TERM TRUST

OCTOBER 31, 2015

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	Par	
Municipal Bonds	(000)	Value
Florida (continued)		
County of Miami-Dade Florida School Board, COP, Refunding, Series A, 5.00%, 5/01/32	\$ 10,000	\$ 11,023,900
County of St. Johns Florida Water & Sewer Revenue, Refunding RB, CAB, Series B (b):		
0.00%, 6/01/29	3,295	2,122,046
0.00%, 6/01/30	2,000	1,220,300
0.00%, 6/01/31	1,295	757,769
0.00%, 6/01/32	2,495	1,400,967
Double Branch Community Development District, Refunding, Special Assessment Bonds, Senior Lien, Series A-1, 4.13%, 5/01/31	1,200	1,223,424
Greater Orlando Aviation Authority, Refunding RB, Jet Blue Airways Corp. Project, AMT, .00%, 11/15/26	2,000	2,073,020
acksonville Florida Port Authority, Refunding RB, AMT:		
4.50%, 11/01/30	2,895	3,097,563
1.50%, 11/01/31	3,200	3,411,552
1.50%, 11/01/32	2,300	2,440,277
Lee County School Board, COP, Refunding, Series A, 5.00%, 8/01/28	3,500	4,076,450
Miami Beach Health Facilities Authority, Refunding RB, Mont Sinai Medical Center:		
5.00%, 11/15/25	500	576,055
5.00%, 11/15/26	250	284,668
5.00%, 11/15/27	375	423,154
5.00%, 11/15/28	500	559,390
5.00%, 11/15/30	1,000	1,101,540
Miami-Dade County Educational Facilities Authority, Refunding RB, Series A:		
5.00%, 4/01/30	3,720	4,212,230
5.00%, 4/01/31	2,000	2,247,440
5.00%, 4/01/33	5,000	5,559,100
Miami-Dade County Industrial Development Authority, RB, Series A, 5.00%, 6/01/30	2,385	2,460,056
Reedy Creek Improvement District, GO, Series A, 5.25%, 6/01/30	3,825	4,444,382
South Broward Hospital District, Refunding RB, 3.00%, 5/01/30	3,810	3,598,926
Village Community Development District No. 10, Special Assessment Bonds, Sumter County:	,	•
4.50%, 5/01/23	3,070	3,336,445
Municipal Bonds	Par (000)	Value
Florida (continued)	(111)	
Village Community Development District No. 10, Special Assessment Bonds, Sumter County		
continued):		
5.00%, 5/01/32	\$ 5,765	\$ 6,337,926
Village Community Development District No. 5, Refunding, Special Assessment Bonds:	+ 0,	7 0,001,20
Phase I, 3.50%, 5/01/28	2,055	2,034,655
Phase I, 3.50%, 5/01/28	3,885	3,838,458
Phase II, 4.00%, 5/01/33	1,195	1,201,166
Phase II, 4.00%, 5/01/34	2,480	2,492,797
Village Community Development District No. 6, Refunding, Special Assessment Bonds, Sumter	2,.00	2, .>2, .> .
County, 4.00%, 5/01/29	6,180	6,218,749
		148,702,873
daho 0.6%		
daho Housing & Finance Association, RB, Series A, 4.00%, 7/15/30 Illinois 14.9%	10,000	10,393,300
Chicago Midway International Airport, Refunding ARB, 2nd Lien, Series A, AMT, 5.00%, 1/01/33		
	5,000	5,327,300
5.00%, 1/01/33	5,000 6,940	7,755,936
5.00%, 1/01/33 5.00%, 1/01/34		
5.00%, 1/01/33 5.00%, 1/01/34	6,940	7,755,936
5.00%, 1/01/33 5.00%, 1/01/34 City of Chicago Illinois, GO, Series A:	6,940	7,755,936
5.00%, 1/01/33 5.00%, 1/01/34 City of Chicago Illinois, GO, Series A: CAB (NPFGC), 0.00%, 1/01/27 (b)	6,940 6,500	7,755,936 7,210,385
5.00%, 1/01/33 5.00%, 1/01/34 City of Chicago Illinois, GO, Series A: CAB (NPFGC), 0.00%, 1/01/27 (b) Project, 5.00%, 1/01/33	6,940 6,500 5,000	7,755,936 7,210,385 2,824,200
5.00%, 1/01/33 5.00%, 1/01/34 City of Chicago Illinois, GO, Series A: CAB (NPFGC), 0.00%, 1/01/27 (b) Project, 5.00%, 1/01/33 City of Chicago Illinois, GO, Refunding, 5.25%, 1/01/30	6,940 6,500 5,000 10,000	7,755,936 7,210,385 2,824,200 9,999,300
5.00%, 1/01/33 5.00%, 1/01/34 City of Chicago Illinois, GO, Series A: CAB (NPFGC), 0.00%, 1/01/27 (b) Project, 5.00%, 1/01/33 City of Chicago Illinois, GO, Refunding, 5.25%, 1/01/30 City of Chicago Illinois, RB, Wastewater Transmission, 2nd Lien:	6,940 6,500 5,000 10,000 6,000	7,755,936 7,210,385 2,824,200 9,999,300 6,139,560
5.00%, 1/01/33 5.00%, 1/01/34 City of Chicago Illinois, GO, Series A: CAB (NPFGC), 0.00%, 1/01/27 (b) Project, 5.00%, 1/01/33 City of Chicago Illinois, GO, Refunding, 5.25%, 1/01/30 City of Chicago Illinois, RB, Wastewater Transmission, 2nd Lien: 4.00%, 1/01/31	6,940 6,500 5,000 10,000 6,000	7,755,936 7,210,385 2,824,200 9,999,300 6,139,560 9,952,011
Chicago O Hare International Airport, Refunding RB: 5.00%, 1/01/33 5.00%, 1/01/34 City of Chicago Illinois, GO, Series A: CAB (NPFGC), 0.00%, 1/01/27 (b) Project, 5.00%, 1/01/33 City of Chicago Illinois, GO, Refunding, 5.25%, 1/01/30 City of Chicago Illinois, RB, Wastewater Transmission, 2nd Lien: 4.00%, 1/01/31 4.00%, 1/01/32 4.00%, 1/01/33	6,940 6,500 5,000 10,000 6,000	7,755,936 7,210,385 2,824,200 9,999,300 6,139,560

4.00%, 1/01/35	9,135	8,540,860
City of Chicago Illinois, Refunding ARB, O Hare International Airport Passenger Facility Charge,		
Series B, AMT:		
4.00%, 1/01/27	5,000	5,125,050
4.00%, 1/01/29	28,425	28,565,988

BLACKROCK MUNICIPAL TARGET TERM TRUST

	Par		
Municipal Bonds	(000)	Value	
Illinois (continued)			
City of Chicago Illinois Motor Fuel Tax Revenue, Refunding RB, (AGM), 5.00%, 1/01/30	\$ 730	\$ 778,311	
City of St. Charles Illinois, GO, Refunding, Corporate Purpose:	1.620	1.701.551	
4.00%, 12/01/30	1,620	1,701,551	
4.00%, 12/01/31	1,715	1,792,467	
4.00%, 12/01/32 County of Cook Illinois, GO, Refunding, Series C, 4.00%, 11/15/29	1,800	1,874,376	
County of Will Illinois Community High School District No. 210 Lincoln-Way, GO, Refunding:	19,750	18,948,743	
CAB, Series B, 0.00%, 1/01/29 (b)	6,920	3,787,178	
CAB, Series B, 0.00%, 1/01/29 (b)	5,680	2,953,089	
CAB, Series B, 0.00%, 1/01/31 (b)	13,330	6,598,083	
CAB, Series B, 0.00%, 1/01/32 (b)	16,500	7,737,840	
Series A, Charter School Project-Noble Network, 5.00%, 1/01/31	16,300	17,957,221	
Illinois Finance Authority, Refunding RB:	10,500	17,557,221	
Lutheran Home & Services Obligated Group, 5.00%, 5/15/22	4,660	5,006,238	
Lutheran Home & Services Obligated Group, 5.50%, 5/15/27	4,350	4,660,199	
Lutheran Home & Services Obligated Group, 5.50%, 5/15/30	4,900	5,191,991	
Northwestern Memorial Healthcare, 4.00%, 8/15/33	5,000	5,216,650	
Rush University Medical Center, Series A, 5.00%, 11/15/31	8,415	9,489,511	
Rush University Medical Center, Series A, 5.00%, 11/15/32	2,075	2,330,972	
Rush University Medical Center, Series A, 5.00%, 11/15/33	2,125	2,377,981	
The Peoples Gas Light & Coke Company Project, 4.00%, 2/01/33	11,000	11,147,950	
	Par		
Municipal Bonds	(000)	Value	
Illinois (continued)	Ì		
Winnebago & Boone Counties School District No. 205 Rockford, GO:			
4.00%, 2/01/29	\$ 9,305	\$ 9,618,392	
4.00%, 2/01/30	9,835	10,109,003	
		241,605,860	
Indiana 3.4%		_ 12,000,000	
Carmel Redevelopment Authority, Refunding RB, Multipurpose, Series A, 4.00%, 8/01/33	8,500	8,914,970	
City of Valparaiso Indiana, RB, Exempt Facilities, Pratt Paper LLC Project, AMT, 5.88%, 1/01/24	2,250	2,569,185	
Indiana Finance Authority, Refunding RB:			
Community Health Network Project, Series A, 4.00%, 5/01/35	23,565	23,219,537	
Earlham College Project, 5.00%, 10/01/32	11,255	12,035,759	
Indiana Municipal Power Agency, Refunding RB, Series A, 5.00%, 1/01/31	8,000	9,204,800	
		55,944,251	
Iowa 2.2%		33,711,231	
Iowa Finance Authority, Refunding RB, Midwestern Disaster Area, Iowa Fertilizer Co. Project:			
5.50%, 12/01/22	18,500	19,600,565	
5.25%, 12/01/25	14,345	15,676,503	
	,	- , ,	
		35,277,068	
Kentucky 0.1%		33,277,008	
Kentucky Public Transportation Infrastructure Authority, RB, CAB, 1st Tier-DownTown Crossing			
Project:			
Series B, 0.00%, 7/01/30 (b)	1,230	581,778	
Convertible Series C, 0.00%, 7/01/33 (d)	1,500	1,104,060	
Convention Series C, 0.00 /0, 1101133 (u)	1,500	1,10-7,000	
		4 (05 000	
V 11 A20		1,685,838	
Louisiana 2.5%			
City of New Orleans Louisiana, Refunding RB:	1.500	1.740.245	
5.00%, 12/01/27 5.00%, 12/01/20	1,500	1,740,345	
5.00%, 12/01/29	1,000	1,142,620	

BLACKROCK MUNICIPAL TARGET TERM TRUST

	Par	
Municipal Bonds	(000)	Value
Louisiana (continued)		
Louisiana Stadium & Exposition District, Refunding RB, Senior, Series A:		
5.00%, 7/01/28	\$ 4,420	\$ 5,055,640
5.00%, 7/01/29	3,000	3,410,430
5.00%, 7/01/30	5,000	5,651,100
5.00%, 7/01/32	3,000	3,353,730
Port New Orleans Board of Commissioners, Refunding RB, Series B, AMT:		
5.00%, 4/01/31	300	326,514
5.00%, 4/01/32	1,000	1,084,320
5.00%, 4/01/33	1,575	1,704,623
Terrebonne Levee & Conservation District, RB, Sales Tax, 5.00%, 7/01/29	1,925	2,150,591
Tobacco Settlement Financing Corp., Refunding RB, Asset-Backed, Series A:		
5.25%, 5/15/31	3,425	3,820,348
5.25%, 5/15/32	4,375	4,925,812
5.25%, 5/15/33	4,750	5,257,062
5.25%, 5/15/35	1,500	1,662,375
		41,285,510
Maine 1.3%		41,265,510
Maine Health & Higher Educational Facilities Authority, RB, Eastern Maine Medical Center Obligation:		
5.00%, 7/01/25	1,250	1,401,462
5.00%, 7/01/26	1,000	1,401,462
5.00%, 7/01/27	1,000	1,100,800
3.00%, 7/01/27	1,000	1,100,800
	5,000	5,364,700
5.00%, 7/01/33 Maina Stata Hayaina Aythority Pofundina PR. S/E Hayaina Sorias P. 2 45%, 11/15/22		
Maine State Housing Authority, Refunding RB, S/F Housing, Series B, 3.45%, 11/15/32	12,000	11,892,840
		21,874,072
Maryland 1.0%		
Anne Arundel County Consolidated, Special Taxing District, Special Tax Bonds, Villages At Two Rivers		
Project:		
4.20%, 7/01/24	700	709,625
4.90%, 7/01/30	1,315	1,332,529
Maryland EDC, Refunding RB:		
CNX Marine Terminals, Inc., 5.75%, 9/01/25	3,225	3,206,553
Salisbury University Project, 5.00%, 6/01/34	500	529,735
	Par	
Municipal Bonds	(000)	Value
Maryland (continued)		
Maryland Health & Higher Educational Facilities Authority, Refunding RB:		
Meritus Medical Center, 5.00%, 7/01/29	\$ 2,200	\$ 2,447,632
Meritus Medical Center, 5.00%, 7/01/31	1,400	1,544,354
Meritus Medical Center, 5.00%, 7/01/33	1,200	1,313,520
Peninsula Regional Medical Center, 5.00%, 7/01/30	1,185	1,329,108
Peninsula Regional Medical Center, 5.00%, 7/01/31	2,200	2,455,288
Peninsula Regional Medical Center, 5.00%, 7/01/32	1,635	1,816,959
		16,685,303
Massachusetts 0.6%		10,065,505
Massachusetts Educational Financing Authority, Refunding RB, Series K, AMT, 5.25%, 7/01/29	8,985	9,844,595
Michigan 1.0%	0,703	7,044,575
Michigan Finance Authority, Refunding RB:		
Holland Community Hospital, Series A, 5.00%, 1/01/33	750	811,852
MidMichigan Health, 5.00%, 6/01/33		3,025,715
	2,750	
Oakwood Obligation Group, 5.00%, 8/15/30 Michigan State Hamital Finance Authority, Perfunding PR. Trinity Health Credit Group, Series C.	4,105	4,533,316
Michigan State Hospital Finance Authority, Refunding RB, Trinity Health Credit Group, Series C, 4.00%, 12/01/32	8,195	8,448,553
T.OU /U, 12/O1/32	0,193	0,770,333
		16,819,436
Mississippi 0.9%		

State of Mississippi, RB, Series E, 5.00%, 10/15/33	12,225	13,777,330
Missouri 0.3%		
Missouri State Health & Educational Facilities Authority, Refunding RB:		
CoxHealth, Series A, 4.00%, 11/15/33	2,010	2,058,622

6 BLACKROCK MUNICIPAL TARGET TERM TRUST

Municipal Bonds Missouri (continued)	Par (000)	Value	
Missouri State Health & Educational Facilities Authority, Refunding RB (continued):			
St. Louis College of Pharmacy, 5.00%, 5/01/30	\$ 3,000	\$ 3,245,310	
St. Boths conege of Finantiacy, 5.00%, 5/01/50	Ψ 5,000	Ψ 3,213,310	
		5 202 022	
N. L 1		5,303,932	
Nebraska 1.1%			
Central Plains Nebraska Energy Project, RB:	7.010	7.906.266	
Energy Project No. 3, 5.00%, 9/01/27 Gas Project No. 3, 5.00%, 9/01/32	7,010 9,500	7,806,266 10,456,270	
Gas Floject No. 3, 3.00%, 9/01/32	9,500	10,430,270	
		18,262,536	
New Hampshire 1.0%			
New Hampshire Health & Education Facilities Authority, Refunding RB, Concord Hospital, Series A:			
5.00%, 10/01/26	1,075	1,204,140	
5.00%, 10/01/27	1,180	1,315,134	
4.00%, 10/01/33	3,500	3,563,490	
New Hampshire State Turnpike System, RB, Series C:	4.050	4.554.057	
4.00%, 8/01/33	4,350	4,554,276	
4.00%, 8/01/35	4,745	4,932,712	
		15,569,752	
New Jersey 10.0%			
County of Gloucester New Jersey Pollution Control Financing Authority, Refunding RB, Logan Project,			
Series A, AMT, 5.00%, 12/01/24	1,500	1,675,890	
New Jersey EDA, RB, AMT:			
Continental Airlines, Inc. Project, Series B, 5.63%, 11/15/30	1,315	1,459,913	
Continental Airlines, Inc. Project, 5.25%, 9/15/29	12,230	13,294,255	
Continental Airlines, Inc. Project, Series A, 5.63%, 11/15/30	1,740	1,931,748	
Private Activity Bond, The Goethals Bridge Replacement Project, 5.00%, 1/01/28	4,705	5,188,392	
New Jersey EDA, Refunding RB:			
Cigarette Tax, 5.00%, 6/15/26	10,610	11,300,287	
W. C. In	Par	X7.1	
Municipal Bonds	(000)	Value	
New Jersey (continued) New Jersey EDA, Refunding RB (continued):			
Cigarette Tax, 4.25%, 6/15/27	\$ 16,500	\$ 16,639,920	
Continental Airlines, Inc. Project, AMT, 5.75%, 9/15/27	6,200	6,691,598	
New Jersey EDA, Refunding, Special Assessment Bonds, Kapkowski Road Landfill Project,	0,200	0,071,376	
5.75%, 4/01/31	5,000	5,704,400	
New Jersey Health Care Facilities Financing Authority, Refunding RB, St. Barnabas Health, Series A,	3,000	3,704,400	
4.00%, 7/01/26	3,000	3,167,040	
		5,107,010	
New Jersey Housing & Mortgage Finance Agency, Refunding RB, M/F Housing, Series 2, AMT.			
New Jersey Housing & Mortgage Finance Agency, Refunding RB, M/F Housing, Series 2, AMT, 4.35%. 11/01/33	6,685	6.859.545	
4.35%, 11/01/33	6,685	6,859,545	
4.35%, 11/01/33 New Jersey Transportation Trust Fund Authority, RB, Transportation System:	6,685	, ,	
4.35%, 11/01/33 New Jersey Transportation Trust Fund Authority, RB, Transportation System: CAB, Series A, 0.00%, 12/15/28 (b)	,	6,859,545 33,823,680 8,633,340	
4.35%, 11/01/33 New Jersey Transportation Trust Fund Authority, RB, Transportation System:	66,000	33,823,680	
4.35%, 11/01/33 New Jersey Transportation Trust Fund Authority, RB, Transportation System: CAB, Series A, 0.00%, 12/15/28 (b) CAB, Series A, 0.00%, 12/15/29 (b)	66,000 18,000	33,823,680 8,633,340	
4.35%, 11/01/33 New Jersey Transportation Trust Fund Authority, RB, Transportation System: CAB, Series A, 0.00%, 12/15/28 (b) CAB, Series A, 0.00%, 12/15/29 (b) Series AA, 4.00%, 6/15/30	66,000 18,000 13,315	33,823,680 8,633,340 12,538,469	
4.35%, 11/01/33 New Jersey Transportation Trust Fund Authority, RB, Transportation System: CAB, Series A, 0.00%, 12/15/28 (b) CAB, Series A, 0.00%, 12/15/29 (b) Series AA, 4.00%, 6/15/30 Series C, 5.25%, 6/15/32	66,000 18,000 13,315 10,000	33,823,680 8,633,340 12,538,469 10,525,100	
4.35%, 11/01/33 New Jersey Transportation Trust Fund Authority, RB, Transportation System: CAB, Series A, 0.00%, 12/15/28 (b) CAB, Series A, 0.00%, 12/15/29 (b) Series AA, 4.00%, 6/15/30 Series C, 5.25%, 6/15/32 Series D, 5.00%, 6/15/32 Newark Housing Authority, Refunding RB, Newark Redevelopment Project (NPFGC), 5.25%, 1/01/27 South Jersey Transportation Authority, Refunding RB, Transportation System, Series A:	66,000 18,000 13,315 10,000 5,000	33,823,680 8,633,340 12,538,469 10,525,100 5,158,700	
4.35%, 11/01/33 New Jersey Transportation Trust Fund Authority, RB, Transportation System: CAB, Series A, 0.00%, 12/15/28 (b) CAB, Series A, 0.00%, 12/15/29 (b) Series AA, 4.00%, 6/15/30 Series C, 5.25%, 6/15/32 Series D, 5.00%, 6/15/32 Newark Housing Authority, Refunding RB, Newark Redevelopment Project (NPFGC), 5.25%, 1/01/27 South Jersey Transportation Authority, Refunding RB, Transportation System, Series A: 5.00%, 11/01/33	66,000 18,000 13,315 10,000 5,000 5,000	33,823,680 8,633,340 12,538,469 10,525,100 5,158,700 5,868,700 531,655	
4.35%, 11/01/33 New Jersey Transportation Trust Fund Authority, RB, Transportation System: CAB, Series A, 0.00%, 12/15/28 (b) CAB, Series A, 0.00%, 12/15/29 (b) Series AA, 4.00%, 6/15/30 Series C, 5.25%, 6/15/32 Series D, 5.00%, 6/15/32 Newark Housing Authority, Refunding RB, Newark Redevelopment Project (NPFGC), 5.25%, 1/01/27 South Jersey Transportation Authority, Refunding RB, Transportation System, Series A: 5.00%, 11/01/33 5.00%, 11/01/34	66,000 18,000 13,315 10,000 5,000 5,000 500	33,823,680 8,633,340 12,538,469 10,525,100 5,158,700 5,868,700 531,655 530,885	
4.35%, 11/01/33 New Jersey Transportation Trust Fund Authority, RB, Transportation System: CAB, Series A, 0.00%, 12/15/28 (b) CAB, Series A, 0.00%, 12/15/29 (b) Series AA, 4.00%, 6/15/30 Series C, 5.25%, 6/15/32 Series D, 5.00%, 6/15/32 Newark Housing Authority, Refunding RB, Newark Redevelopment Project (NPFGC), 5.25%, 1/01/27 South Jersey Transportation Authority, Refunding RB, Transportation System, Series A: 5.00%, 11/01/33 5.00%, 11/01/34 Tobacco Settlement Financing Corp. New Jersey, Refunding RB, Series 1A, 4.50%, 6/01/23	66,000 18,000 13,315 10,000 5,000 5,000	33,823,680 8,633,340 12,538,469 10,525,100 5,158,700 5,868,700 531,655	
4.35%, 11/01/33 New Jersey Transportation Trust Fund Authority, RB, Transportation System: CAB, Series A, 0.00%, 12/15/28 (b) CAB, Series A, 0.00%, 12/15/29 (b) Series AA, 4.00%, 6/15/30 Series C, 5.25%, 6/15/32 Series D, 5.00%, 6/15/32 Newark Housing Authority, Refunding RB, Newark Redevelopment Project (NPFGC), 5.25%, 1/01/27 South Jersey Transportation Authority, Refunding RB, Transportation System, Series A: 5.00%, 11/01/33 5.00%, 11/01/34 Tobacco Settlement Financing Corp. New Jersey, Refunding RB, Series 1A, 4.50%, 6/01/23 Township of Irvington New Jersey, GO, Refunding, Series A (AGM):	66,000 18,000 13,315 10,000 5,000 5,000 500 500 3,450	33,823,680 8,633,340 12,538,469 10,525,100 5,158,700 5,868,700 531,655 530,885 3,471,183	
4.35%, 11/01/33 New Jersey Transportation Trust Fund Authority, RB, Transportation System: CAB, Series A, 0.00%, 12/15/28 (b) CAB, Series A, 0.00%, 12/15/29 (b) Series AA, 4.00%, 6/15/30 Series C, 5.25%, 6/15/32 Series D, 5.00%, 6/15/32 Newark Housing Authority, Refunding RB, Newark Redevelopment Project (NPFGC), 5.25%, 1/01/27 South Jersey Transportation Authority, Refunding RB, Transportation System, Series A: 5.00%, 11/01/33 5.00%, 11/01/34 Tobacco Settlement Financing Corp. New Jersey, Refunding RB, Series 1A, 4.50%, 6/01/23 Township of Irvington New Jersey, GO, Refunding, Series A (AGM): 5.00%, 7/15/29	66,000 18,000 13,315 10,000 5,000 5,000 500 500 3,450	33,823,680 8,633,340 12,538,469 10,525,100 5,158,700 5,868,700 531,655 530,885 3,471,183 1,981,997	
4.35%, 11/01/33 New Jersey Transportation Trust Fund Authority, RB, Transportation System: CAB, Series A, 0.00%, 12/15/28 (b) CAB, Series A, 0.00%, 12/15/29 (b) Series AA, 4.00%, 6/15/30 Series C, 5.25%, 6/15/32 Series D, 5.00%, 6/15/32 Newark Housing Authority, Refunding RB, Newark Redevelopment Project (NPFGC), 5.25%, 1/01/27 South Jersey Transportation Authority, Refunding RB, Transportation System, Series A: 5.00%, 11/01/33 5.00%, 11/01/34 Tobacco Settlement Financing Corp. New Jersey, Refunding RB, Series 1A, 4.50%, 6/01/23 Township of Irvington New Jersey, GO, Refunding, Series A (AGM):	66,000 18,000 13,315 10,000 5,000 5,000 500 500 3,450	33,823,680 8,633,340 12,538,469 10,525,100 5,158,700 5,868,700 531,655 530,885 3,471,183	

BLACKROCK MUNICIPAL TARGET TERM TRUST

	Par	
Municipal Bonds	(000)	Value
New Jersey (continued)		
Township of Irvington New Jersey, GO, Refunding, Series A (AGM) (continued): 5.00%, 7/15/32	\$ 835	\$ 934,265
5.00%, 115152	φ 655	Ψ 734,203
		161,788,558
New Mexico 1.1%		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
New Mexico Educational Assistance Foundation, RB, AMT:		
Education Loan Series A-1, 3.75%, 9/01/31	6,250	6,309,875
Education Loan Series A-2, 3.80%, 11/01/32 Education Loan Series A-2, 3.80%, 9/01/33	5,850	5,914,350
Education Loan Series A-2, 5.80%, 9/01/55	5,000	5,062,250
		17,286,475
New York 5.6%		17,280,473
Build NYC Resource Corp., RB, South Bronx Charter School for International Cultures & The Arts		
Project, Series A, 5.00%, 4/15/33	3,530	3,591,457
Build NYC Resource Corp., Refunding RB, Prat Paper, Inc. Project, AMT, 4.50%, 1/01/25 (a)	900	961,650
Housing Development Corp., RB, M/F Housing, Series K-1, 3.40%, 11/01/30	7,070	7,135,822
Housing Development Corp., Refunding RB, M/F Housing, Series L-1:	4.500	1.550 (05
3.40%, 11/01/30	1,580	1,572,637
3.50%, 11/01/32 New York Convention Center Development Corp., Refunding RB, 5.00%, 11/15/33	1,160 9,115	1,143,888 10,430,203
New York Liberty Development Corp., RB, Goldman Sachs Headquarters, 5.25%, 10/01/35	8,110	9,591,454
New York Mortgage Agency, Refunding RB, Series 48, 3.45%, 10/01/33	3,500	3,462,970
New York State HFA, RB, M/F Affordable Housing (SONYMA):		
3.05%, 11/01/27	2,020	2,036,039
3.45%, 11/01/32	5,235	5,241,073
Niagara Area Development Corp., Refunding RB, Solid Waste Disposal Facility, Covanta Energy Project, Series B, 4.00%, 11/01/24 (a)	3,000	3,023,550
	Par	
Municipal Bonds	(000)	Value
New York (continued)		
Onondaga Civic Development Corp., Refunding RB, St. Joseph s Hospital Health Center Project, 4.50%, 7/01/32	\$ 9,115	\$ 9,192,933
Triborough Bridge & Tunnel Authority, Refunding RB, CAB, Series A (b):	17.010	44.050.540
0.00%, 11/15/29 0.00%, 11/15/30	17,810 25,215	11,050,749
0.00%, 11/15/31	5,000	14,899,543 2,838,250
TSASC, Inc., Refunding RB, Series 1, 5.00%, 6/01/26	4,000	4,051,360
151 15 C, 1101, 101 1111 115 15 15 15 15 15 15 15 15 15 15	1,000	1,001,000
		90,223,578
North Carolina 0.1%		, ,
North Carolina Medical Care Commission, Refunding RB, 1st Mortgage, Retirement Facilities		
Whitestone Project, Series A, 7.75%, 3/01/31	1,665	1,905,859
Ohio 0.7%		
County of Franklin Ohio, RB, Health Care Facilities Improvement, OPRS Communities, Series A: 5.25%, 7/01/28	500	521,625
5.63%, 7/01/32	1,000	1,047,240
Ohio State University, RB, General Receipts Special Purpose, Series A, 4.00%, 6/01/31	4,220	4,477,842
State of Ohio, RB, Portsmouth Bypass Project, AMT:	,	, ,
5.00%, 12/31/29	1,625	1,840,475
5.00%, 12/31/30	2,400	2,676,288
		10.562.470
Oklahoma 0.2%		10,563,470
County of Oklahoma Oklahoma Finance Authority, Refunding RB, Epworth Villa Project, Series A:		
5.00%, 4/01/23	1,050	977,214
5.00%, 4/01/29	1,500	1,395,450
5.00%, 4/01/33	1,050	977,120

		3,349,784
Pennsylvania 11.2%		
Allentown Neighborhood Improvement Zone Development Authority, Refunding RB, Series A:		
5.00%, 5/01/27	6,750	7,346,565
5.00%, 5/01/28	5,000	5,414,700
5.00%, 5/01/29	3,745	4,035,312
5.00%, 5/01/30	5,300	5,682,342

BLACKROCK MUNICIPAL TARGET TERM TRUST

		Par		***	
Municipal Bonds		(000)		Value	
Pennsylvania (continued)					
County of Beaver Pennsylvania IDA, Refunding RB, First Energy Nuclear Energy Project, Series B,	\$	4,540	\$	4,596,795	
3.50%, 12/01/35 (e) County of Cymberland Pannaylyania Municipal Authority Pafunding PP:	Ф	4,340	Þ	4,390,793	
County of Cumberland Pennsylvania Municipal Authority, Refunding RB: Asbury Pennsylvania Obligated Group, 5.00%, 1/01/22		750		808.020	
Asbury Pennsylvania Obligated Group, 5.25%, 1/01/27		1,275		1,350,569	
Asbury Pennsylvania Obligated Group, 5.25%, 1/01/27 Asbury Pennsylvania Obligated Group, 5.25%, 1/01/32		3,350		3,495,759	
Diakon Lutheran Social Ministries Project, 5.00%, 1/01/29		1,300		1,419,769	
Diakon Lutheran Social Ministries Project, 5.00%, 1/01/20		2,675		2,908,474	
County of Lehigh Pennsylvania, Refunding RB, Lehigh Valley Health Network, 4.00%, 7/01/33		27,535		28,280,648	
County of Montgomery Pennsylvania Higher Education & Health Authority, Refunding RB, Abington		21,333		20,200,040	
Memorial Hospital Obligated Group, 5.00%, 6/01/31		5,000		5,496,250	
County of Montgomery Pennsylvania IDA, Refunding RB:		3,000		3,470,230	
Acts Retirement-Life Communities, Inc. Obligated Group, 5.00%, 11/15/26		2,500		2,706,900	
Albert Einstein Healthcare Network, Series A, 5.25%, 1/15/29		3,250		3,560,148	
Albert Einstein Healthcare Network, Series A, 5.25%, 1/15/30		6,185		6,725,569	
Whitemarsh Continuing Care Retirement Community Project, 5.00%, 1/01/30		2,000		2,011,560	
County of Northampton Pennsylvania General Purpose Authority, RB, St. Luke s Hospital of Bethlehem,		_,000		_,011,000	
Series A, 5.00%, 8/15/33		13,250		14,275,815	
5515514,515576,515155	1	Par		1,,270,010	
Municipal Bonds		000)		Value	
Pennsylvania (continued)		/			
Pennsylvania Economic Development Financing Authority, RB, The Pennsylvania Rapid Bridge					
Replacement Project, AMT:					
5.00%, 12/31/34	\$ 5	.000	\$	5,403,350	
5.00%, 12/31/29		,000		5,535,800	
5.00%, 12/31/30		,100		14,383,014	
Pennsylvania HFA, RB, S/F Housing, Series 114C, 3.30%, 10/01/32		,500		19,851,995	
Pennsylvania Higher Educational Facilities Authority, RB, Shippensburg University Student Services,					
5.00%, 10/01/30	5	,250		5,506,200	
Pennsylvania Higher Educational Facilities Authority, Refunding RB, La Salle University,					
4.00%, 5/01/32	3	,000		3,003,120	
State Public School Building Authority, RB, School District of Philadelphia Project:					
5.00%, 4/01/27	4	,130		4,541,265	
5.00%, 4/01/28	8	,000		8,746,880	
5.00%, 4/01/29	6	,000		6,520,440	
5.00%, 4/01/30	5	,500		5,954,080	
Township of East Hempfield Pennsylvania IDA, RB, Student Services, Inc. Student Housing Project:					
5.00%, 7/01/30		825		878,988	
5.00%, 7/01/30	1	,280		1,349,056	
			18	81,789,383	
Rhode Island 0.8%			-	,,	
Tobacco Settlement Financing Corp., Refunding RB, Series A:					
5.00%, 6/01/28	2	,750		3,077,855	
5.00%, 6/01/29		,500		4,987,530	
5.00%, 6/01/30		,215		4,628,702	
				• •	
				12 604 087	
South Carolina 0.1%				12,694,087	
South Carolina Jobs EDA, Refunding RB, The Lutheran Homes of South Carolina, Inc.,					
5.00%, 5/01/28	2	,000		2,100,740	
South Dakota 0.0%	2	,000		2,100,740	
Educational Enhancement Funding Corp., Refunding RB, Series B, 5.00%, 6/01/27		650		733,805	
Educational Education of unuming Corp., Netunuming RD, 30108 B, 3.0070, 0/01/27		030		155,005	

Charlamongs Health Educational & Housing Facility Board, RB, Catholic Health Initiatives, Series A, 500%, 10/13	Municipal Bonds Tennessee 0.5%	Par (000)	Value
8,370,290 Reas	Chattanooga Health Educational & Housing Facility Board, RB, Catholic Health Initiatives, Series A, 5.00%, 1/01/33	\$ 1,500	\$ 1,620,765
Pease 18.8%	Chattanooga-Hamilton County Hospital Authority, Refunding RB, Erlanger Health System, Series A, 5.00%, 10/01/31	6,210	6,749,525
Central Texas Tumpike System, Refunding RB, Series C: 1,2500 13,838,000 15,465,100 15,465,100 15,465,100 15,465,100 15,465,100 15,465,100 15,465,100 15,465,100 16,00%, 8/15/33 11,200 11,674,214 11,00%, 9/01/31 11,200 11,674,214 11,00%, 9/01/31 11,200 11,674,214 11,674,214 11,00%, 9/01/31 11,200 11,671,493 11,670 11,671,493 11,670 11,671,493 11,670 11,671,493 11,670 11,671,493 11,670 11,671,493 11,670 11,671,493 11,670 11,671,493 11,670 11,671,493 11,671,			8,370,290
1,00% 1,15/23 1,000			
1,00%, 1,503 1,500 1,500 1,0			
2.11			
1.00%, 9/01/30 11,170 11,674,214 1.00%, 9/01/31 11,200 11,671,493 1.00%, 7/01/29 2,665 2,842,382 1.00%, 7/01/29 2,665 2,842,382 1.00%, 7/01/29 2,665 2,842,382 1.00%, 7/01/29 2,665 2,842,382 1.00%, 8/15/31 1,650 1,845 2,219,664 1.01% 1,845 2,219,664 1.01% 1,845 2,219,664 1.01% 1,845 2,219,664 1.01% 1,845 2,219,664 1.01% 1,845 2,219,664 1.01% 1,845 2,219,664 1.01% 1,845 2,219,664 1.01% 1,845 2,219,664 1.01% 1,845 2,219,664 1.01% 1,845 2,219,664 1.02% 1,845 2,219,664 1.05% 1,913,366 1.029,640 1.029,6		14,000	15,465,100
11,220 11,671,493 11,00%, 9001/31 11,220 11,671,493 11,00%, 9001/32 11,671,493 11,00%, 701/29 11,671,493 11,00%, 701/29 12,665 2,842,382 12,00%, 701/29 18,45 2,219,664 11,671,493 11,670 18,45 2,219,664 11,671,493 11,670 18,45 19,51,306 11,671,493 11,650 1,951,306 11,671,493 11,650 1,951,306 11,671,493 11,650 1,951,306 1,951,306 1,050 1,951,306 1,050 1,051,306 1,050 1,051,306 1,050 1,051,306 1,050 1,050,400 1,059,400			
City of Houston Texas Airport System, Refunding ARB, United Airlines, Inc. Terminal E Project, AMT,			
2,665 2,842,382 City of San Antonio Texas Water System Revenue, Refunding RB, Series B, 5,00%, 5/15/27 1,845 2,219,664 Citifon Higher Education Finance Corp., RB, Idea Public Schools, 6,00%, 8/15/33 1,650 1,951,306 City of Migher Education Finance Corp., Refunding RB, Uplift Education, Series A:		11,220	11,671,493
City of San Antonio Texas Water System Revenue, Refunding RB, Series B, 5.00%, 5/15/27 1,845 2,219,664 Clifton Higher Education Finance Corp., RB, Idea Public Schools, 6.00%, 8/15/33 1,650 1,951,306 Clifton Higher Education Finance Corp., Refunding RB, Uplift Education, Series A: 1,800 1,029,640 9,95%, 12/01/32 1,800 1,680,750 County of Harris Texas, Refunding RB, Toll Road, Senior Lien, Series C, 4,00%, 8/15/33 12,325 12,746,885 County of Harris Texas Cultural Education Facilities Finance Corp., RB, 1st Mortgage, Brazos 850 561,660 Sa8%, 1/01/28 500 561,660 531,512 County of Harris Texas Cultural Education Facilities Finance Corp., Refunding RB, Series A: 1,090 1,103,679 Memorial Hermann Health System, 4.00%, 12/01/31 2,000 20,295,600 Memorial Hermann Health System, 4.00%, 12/01/31 2,000 20,295,600 Municipal Bonds Par (000) Value Texas (continued) Value Value Cexas (continued) Value Value County of Harris Texas Cultural Education Facilities Finance Corp., Refunding RB, Series A (continued): Value County of Mat	· · · · · · · · · · · · · · · · · · ·	2.66	2 0 12 202
Clifton Higher Education Finance Corp., RB, Idea Public Schools, 6.00%, 8/15/33 1,650 1,951,306 1,051,306			
Clifton Higher Education Finance Corp., Refunding RB, Uplift Education, Series A: 1,001 1,029,640 1,029,640 1,080,750 1,097,640		·	
1,050 1,092,640 1,050 1,029,640 1,050 1,029,640 1,050 1,029,640 1,050 1,020,102 1,000 1,080,750 1,000,750 1,000 1,080,750 1,000 1,080,750 1,000 1,000,750 1,00		1,650	1,951,306
1,800 1,800,750 1,800 1,800,750 1,800 1,800,750 1,800 1,800,750 1,800 1,800,750 1,800 1,800,750 1,800,750 1,800 1,800,85		1.050	1.020.640
County of Harris Texas, Refunding RB, Toll Road, Senior Lien, Series C, 4,00%, 8/15/33 12,325 12,746,885 12,0000 12,0000 12,0000 1,003,679 1,001/28 1,0000 1,103,679 1,001/28 1,0000 1,103,679 1,001/28 1,0000 1,003,679 1,001/29 1,			
County of Harris Texas Cultural Education Facilities Finance Corp., RB, 1st Mortgage, Brazos Society County of Harris Texas Cultural Education Facilities Finance Corp., Refunding RB, Series A: Society County of Harris Texas Cultural Education Facilities Finance Corp., Refunding RB, Series A: Society County of Harris Texas Cultural Education Facilities Finance Corp., Refunding RB, Series A: Society County of Harris Texas Cultural Education Facilities Finance Corp., Refunding RB, Series A: Robert County of Harris Texas Cultural Education Facilities Finance Corp., Refunding RB, Series A (continued) Society County of Harris Texas Cultural Education Facilities Finance Corp., Refunding RB, Series A (continued): Society County of Harris Texas Cultural Education Facilities Finance Corp., Refunding RB, Series A (continued): Society County of Harris Texas Cultural Education Facilities Finance Corp., Refunding RB, Series A (continued): Society County of Harris Texas Cultural Education Facilities Finance Corp., Refunding RB, Series A (continued): Society County of Harris Texas Cultural Education Facilities Finance Corp., Refunding RB, Series A (continued): Society County of Harris Texas Cultural Education Facilities Finance Corp., Refunding RB: Society County of Harris Texas Cultural Education Facilities Finance Corp., Refunding RB: Society County of Harris Texas Cultural Education Facilities Finance Corp., Refunding RB; Society County of Harris Texas Cultural Education Facilities Finance Corp., Refunding RB; Society County of Harris Texas Cultural Education Facilities Finance Corp., Refunding RB; Society County of Harris Texas Cultural Education Facilities Finance Corp., Refunding RB; Society County of Harris Texas Cultural Education Facilities Finance Corp., Refunding RB; Society County of Harris Texas Cultural Education Facilities Finance Corp., Refunding RB; Society County of Harris Texas Cultural Education Facilities Finance Corp., Refunding RB; Society County of Harris Texas		,	
Persbyterian Homes, Inc. Project, Series B:		12,323	12,746,885
5.75%, 1/01/28 5.75%, 1/01/28 5.38%, 1/01/33 5.38%,			
Sask 1/01/33		500	5(1,660
County of Harris Texas Cultural Education Facilities Finance Corp., Refunding RB, Series A: 1,090			
Strazos Presbyterian Homes, Inc. Project, 5.00%, 1/01/33 1,090 2,025,600 20,295,600 20		460	531,512
Memorial Hermann Health System, 4.00%, 12/01/31 20,000 Par (000) 20,295,600 Par (000) Municipal Bonds (000) Value County of Harris Texas Cultural Education Facilities Finance Corp., Refunding RB, Series A (continued): 1,500 \$ 1,645,245 YMCA of the Greater Houston Area, 5.00%, 6/01/28 \$ 1,500 \$ 1,645,245 YMCA of the Greater Houston Area, 5.00%, 6/01/30 30,000 3,210,750 County of Matagorda Texas Navigation District No. 1, Refunding RB: 31,120 33,526,198 Series B (AMBAC), 4.40%, 5/01/30 10,000 10,650,800 Series B (AMBAC), AMT, 4.55%, 5/01/30 10,000 10,650,800 Series B-2, 4.00%, 6/01/30 12,895 13,148,645 County of Midland Texas Fresh Water Supply District No. 1, RB, CAB, City of Midland Project, Series A (N): 3,404,061 County of Midland Texas Cultural Education Facilities Finance Corp., RB, Baylor Health Care System 3,404,061 3,404,061 County of Tarrant Texas Cultural Education Facilities Finance Corp., Refunding RB: 5,500 5,633,155 County of Tarrant Texas Cultural Education Facilities Finance Corp., Refunding RB: 5,000 5,612,450 County of Tarrant Texas Cultural Education Facilities Finance Corp., Re		1.000	4.400.650
Par (1000) Par		,	
County of Harris Texas Cultural Education Facilities Finance Corp., Refunding RB, Series A (continued): YMCA of the Greater Houston Area, 5.00%, 6/01/28 \$1,500 \$1,645,245 \$1,500 \$1,645,245 \$1,500 \$1,645,245 \$1,500 \$1,645,245 \$1,500 \$1,645,245 \$1,500 \$1,645,245 \$1,500 \$1,645,245 \$1,500 \$1,645,245 \$1,500 \$1,000 \$1,050 \$1,000 \$		Par	
County of Harris Texas Cultural Education Facilities Finance Corp., Refunding RB, Series A (continued): YMCA of the Greater Houston Area, 5.00%, 6/01/28 YMCA of the Greater Houston Area, 5.00%, 6/01/33 3,000 3,210,750 County of Matagorda Texas Navigation District No. 1, Refunding RB: Series A (AMBAC), 4.40%, 5/01/30 31,120 33,526,198 Series B (AMBAC), AMT, 4.55%, 5/01/30 10,000 10,650,800 Series B-2, 4.00%, 6/01/30 12,895 13,148,645 County of Midland Texas Fresh Water Supply District No. 1, RB, CAB, City of Midland Project, Series A (b): 0,00%, 9/15/31 6,235 3,404,061 0,00%, 9/15/32 15,135 7,786,655 County of Tarrant Texas Cultural Education Facilities Finance Corp., RB, Baylor Health Care System Project, Series A: 1,00%, 11/15/31 5,500 5,633,155 1,00%, 11/15/32 5,000 5,612,450 County of Tarrant Texas Cultural Education Facilities Finance Corp., Refunding RB: Sectit & White Healthcare Project, Series A, 5.00%, 8/15/33 Frinity Terrace Project, Series A-1, 5.00%, 10/01/29 Leander ISD, GO, Refunding, Series D (b):	•	(000)	Value
MCA of the Greater Houston Area, 5.00%, 6/01/28 YMCA of the Greater Houston Area, 5.00%, 6/01/33 3,000 3,210,750 County of Matagorda Texas Navigation District No. 1, Refunding RB: Series A (AMBAC), 4.40%, 5/01/30 Series B (AMBAC), AMT, 4.55%, 5/01/30 10,000 10,650,800 Series B-2, 4.00%, 6/01/30 10,000 10,650,800 Series B-2, 4.00%, 6/01/30 County of Midland Texas Fresh Water Supply District No. 1, RB, CAB, City of Midland Project, Series A (b): 0.00%, 9/15/31 0.00%, 9/15/32 15,135 7,786,655 County of Tarrant Texas Cultural Education Facilities Finance Corp., RB, Baylor Health Care System Project, Series A: 1.500 5,633,155 1.00%, 11/15/31 1.00%, 11/15/31 1.00%, 11/15/32 County of Tarrant Texas Cultural Education Facilities Finance Corp., Refunding RB: Second & White Healthcare Project, Series A, 5.00%, 8/15/33 5,000 5,612,450 Irinity Terrace Project, Series A-1, 5.00%, 10/01/29 1.000 1,088,450 Leander ISD, GO, Refunding, Series D (b):			
AMCA of the Greater Houston Area, 5.00%, 6/01/33 3,000 3,210,750 County of Matagorda Texas Navigation District No. 1, Refunding RB: Series A (AMBAC), 4.40%, 5/01/30 31,120 33,526,198 Series B (AMBAC), AMT, 4.55%, 5/01/30 10,000 10,650,800 12,895 13,148,645 County of Midland Texas Fresh Water Supply District No. 1, RB, CAB, City of Midland Project, Series A (b):			
County of Matagorda Texas Navigation District No. 1, Refunding RB: Series A (AMBAC), 4.40%, 5/01/30 31,120 33,526,198 Series B (AMBAC), AMT, 4.55%, 5/01/30 10,000 10,650,800 Series B-2, 4.00%, 6/01/30 12,895 13,148,645 County of Midland Texas Fresh Water Supply District No. 1, RB, CAB, City of Midland Project, Series A (b): 0.00%, 9/15/31 6,235 3,404,061 0.00%, 9/15/32 15,135 7,786,655 County of Tarrant Texas Cultural Education Facilities Finance Corp., RB, Baylor Health Care System Project, Series A: 4.00%, 11/15/31 5,500 5,633,155 1.00%, 11/15/32 15,420 15,721,769 County of Tarrant Texas Cultural Education Facilities Finance Corp., Refunding RB: Secott & White Healthcare Project, Series A, 5.00%, 8/15/33 5,000 5,612,450 Trinity Terrace Project, Series A-1, 5.00%, 10/01/29 1,000 1,088,450 Leander ISD, GO, Refunding, Series D (b):		·	
Series A (AMBAC), 4.40%, 5/01/30 33,526,198 Series B (AMBAC), AMT, 4.55%, 5/01/30 10,000 10,650,800 Series B-2, 4.00%, 6/01/30 12,895 13,148,645 County of Midland Texas Fresh Water Supply District No. 1, RB, CAB, City of Midland Project, Series A (b): 0.00%, 9/15/31 6,235 3,404,061 0.00%, 9/15/32 15,135 7,786,655 County of Tarrant Texas Cultural Education Facilities Finance Corp., RB, Baylor Health Care System Project, Series A: 4.00%, 11/15/31 5,500 5,633,155 4.00%, 11/15/32 15,420 15,721,769 County of Tarrant Texas Cultural Education Facilities Finance Corp., Refunding RB: Secott & White Healthcare Project, Series A, 5.00%, 8/15/33 5,000 5,612,450 Frinity Terrace Project, Series A-1, 5.00%, 10/01/29 1,000 1,088,450 Leander ISD, GO, Refunding, Series D (b):		3,000	3,210,750
Series B (AMBAC), AMT, 4.55%, 5/01/30 10,000 10,650,800 12,895 13,148,645 13,148,645 12,895 13,148,645 13,148,			
Series B-2, 4.00%, 6/01/30 County of Midland Texas Fresh Water Supply District No. 1, RB, CAB, City of Midland Project, Series A (b): 0.00%, 9/15/31 0.00%, 9/15/32 County of Tarrant Texas Cultural Education Facilities Finance Corp., RB, Baylor Health Care System Project, Series A: 1.00%, 11/15/31 1.00%, 11/15/32 1.00%, 11/15/33 1.00%, 11/15/33 1.00%, 11/15/33 1.00%, 11/15/30 1.00%, 1			
County of Midland Texas Fresh Water Supply District No. 1, RB, CAB, City of Midland Project, Series A (b): 0.00%, 9/15/31 0.00%, 9/15/32 County of Tarrant Texas Cultural Education Facilities Finance Corp., RB, Baylor Health Care System Project, Series A: 1.00%, 11/15/31 1.00%, 11/15/32 1.00%, 11/15/33			
Series A (b): 0.00%, 9/15/31 0.00%, 9/15/32 County of Tarrant Texas Cultural Education Facilities Finance Corp., RB, Baylor Health Care System Project, Series A: 4.00%, 11/15/31 5,500 5,633,155 4.00%, 11/15/32 15,420 15,721,769 County of Tarrant Texas Cultural Education Facilities Finance Corp., Refunding RB: Scott & White Healthcare Project, Series A, 5.00%, 8/15/33 5,000 5,612,450 Frinity Terrace Project, Series A-1, 5.00%, 10/01/29 Leander ISD, GO, Refunding, Series D (b):		12,895	13,148,645
0.00%, 9/15/31 6,235 3,404,061 0.00%, 9/15/32 15,135 7,786,655 County of Tarrant Texas Cultural Education Facilities Finance Corp., RB, Baylor Health Care System Project, Series A: 4.00%, 11/15/31 5,500 5,633,155 4.00%, 11/15/32 15,420 15,721,769 County of Tarrant Texas Cultural Education Facilities Finance Corp., Refunding RB: Scott & White Healthcare Project, Series A, 5.00%, 8/15/33 5,000 5,612,450 Frinity Terrace Project, Series A-1, 5.00%, 10/01/29 1,000 1,088,450 Leander ISD, GO, Refunding, Series D (b):			
15,135 7,786,655 County of Tarrant Texas Cultural Education Facilities Finance Corp., RB, Baylor Health Care System Project, Series A: 4.00%, 11/15/31 5,500 5,633,155 4.00%, 11/15/32 15,420 15,721,769 County of Tarrant Texas Cultural Education Facilities Finance Corp., Refunding RB: Scott & White Healthcare Project, Series A, 5.00%, 8/15/33 5,000 5,612,450 Frinity Terrace Project, Series A-1, 5.00%, 10/01/29 1,000 1,088,450 Leander ISD, GO, Refunding, Series D (b):	• • • • • • • • • • • • • • • • • • • •		
County of Tarrant Texas Cultural Education Facilities Finance Corp., RB, Baylor Health Care System Project, Series A: 4.00%, 11/15/31			
Project, Series A: 4.00%, 11/15/31 5,500 5,633,155 4.00%, 11/15/32 15,420 15,721,769 County of Tarrant Texas Cultural Education Facilities Finance Corp., Refunding RB: Scott & White Healthcare Project, Series A, 5.00%, 8/15/33 5,000 5,612,450 Frinity Terrace Project, Series A-1, 5.00%, 10/01/29 1,000 1,088,450 Leander ISD, GO, Refunding, Series D (b):		15,135	7,786,655
4.00%, 11/15/31 5,500 5,633,155 1,420 15,721,769 15,420 15,721,769 15,420 15,721,769 15,420 15,721,769 15,420 15,721,769 15,420 15,721,769 15,420 15,721,769 15,420 15,721,769 15,420 15,721,769 15,420 15,721,769 15,420 15,721,769 15,420 15,721,769 15,420 15,721,769 15,420 15,721,769 15,420 15,721,769 15,420 15,721,769 15,420 15,721,769 15,420 1			
4.00%, 11/15/32 15,420 15,721,769 County of Tarrant Texas Cultural Education Facilities Finance Corp., Refunding RB: Scott & White Healthcare Project, Series A, 5.00%, 8/15/33 5,000 5,612,450 Frinity Terrace Project, Series A-1, 5.00%, 10/01/29 1,000 1,088,450 Leander ISD, GO, Refunding, Series D (b):			
County of Tarrant Texas Cultural Education Facilities Finance Corp., Refunding RB: Scott & White Healthcare Project, Series A, 5.00%, 8/15/33 5,000 5,612,450 Frinity Terrace Project, Series A-1, 5.00%, 10/01/29 1,000 1,088,450 Leander ISD, GO, Refunding, Series D (b):			
Scott & White Healthcare Project, Series A, 5.00%, 8/15/33 5,000 5,612,450 Frinity Terrace Project, Series A-1, 5.00%, 10/01/29 1,000 1,088,450 Leander ISD, GO, Refunding, Series D (b): 1,000 1,000		15,420	15,721,769
Frinity Terrace Project, Series A-1, 5.00%, 10/01/29 Leander ISD, GO, Refunding, Series D (b):	, · · · · · · · · · · · · · · · · · · ·	2	
Leander ISD, GO, Refunding, Series D (b):			
	•	1,000	1,088,450
1.200 657.552			
	0.00%, 8/15/31	·	•
	0.00%, 8/15/32		
	0.00%, 8/15/33		
·	Love Field Airport Modernization Corp., RB, Southwest Airlines Co. Project, AMT, 5.00%, 11/01/28	5,750	6,279,690
	Lower Colorado River Authority, Refunding RB, LCRA Transmission Services:		
	4.00%, 5/15/31		
1,00%, 5/15/32 10,635 10,968,514	4.00%, 5/15/32	10,635	10,968,514

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	Par		
Municipal Bonds	(000)	Value	
Texas (continued)			
New Hope Cultural Education Facilities Corp., RB:		D 407.056	
Station 1 LLC Texas A&M University Project, Series A, 5.00%, 4/01/29	\$ 2,290	\$ 2,427,056	
Stephenville LLC Tarleton State University Project, Series A, 5.38%, 4/01/28	1,150	1,258,330	
Stephenville LLC Tarleton State University Project, Series A, 5.00%, 4/01/24	420	461,727	
Stephenville LLC Tarleton State University Project, Series A, 5.00%, 4/01/25	240	264,617	
Stephenville LLC Tarleton State University Project, Series A, 5.00%, 4/01/29	725	768,921	
New Hope Cultural Education Facilities Corp., Refunding RB, 1st Mortgage, Morningside Ministries	1.600	1.770.150	
Project, 6.25%, 1/01/33	1,600	1,779,152	
North Texas Tollway Authority, Refunding RB, Series A, 5.00%, 1/01/33	15,900	17,862,378	
Red River Health Facilities Development Corp., RB, Wichita Falls Retirement Foundation Project:	0.50	001.071	
4.70%, 1/01/22	850	891,871	
5.50%, 1/01/32	1,000	1,054,380	
Texas Municipal Gas Acquisition & Supply Corp. III, RB, Natural Gas Utility Improvements:	10.000	10 700 020	
5.00%, 12/15/30	18,000	19,700,820	
5.00%, 12/15/31	25,000	27,279,750	
		304,268,517	
U.S. Virgin Islands 1.3%			
Virgin Islands Public Finance Authority, Refunding RB, Gross Receipts Taxes Loan Note:			
Series A, 5.00%, 10/01/32	10,000	10,673,700	
Series C, 5.00%, 10/01/30	10,000	10,900,300	
		21 574 000	
V.,		21,574,000	
Vermont 0.2% Vermont EDA Polynding MPP, Walso Polyn Corn Project 5 40% 5/01/22	2,400	2,506,032	
Vermont EDA, Refunding, MRB, Wake Robin Corp. Project, 5.40%, 5/01/33	2,400 Par	2,300,032	
Municipal Bonds	(000)	Value	
Virginia 2.8%	(000)	v arue	
County of Fairfax Virginia EDA, RB, Vinson Hall LLC, Series A, 5.00%, 12/01/32	\$ 2,000	\$ 2,071,200	
	, ,		
	5 225		
County of Fairfax Virginia IDA, Refunding RB, Inova Health System, Series D, 4.00%, 5/15/29	5,325	5,622,881	
County of Hanover Virginia EDA, Refunding RB, Covenant Woods, Series A:	· ·		
County of Hanover Virginia EDA, Refunding RB, Covenant Woods, Series A: 4.50%, 7/01/30	3,000	3,034,320	
County of Hanover Virginia EDA, Refunding RB, Covenant Woods, Series A: 4.50%, 7/01/30 4.50%, 7/01/32	· ·		
County of Hanover Virginia EDA, Refunding RB, Covenant Woods, Series A: 4.50%, 7/01/30 4.50%, 7/01/32 County of Prince William Virginia IDA, Refunding RB, Novant Health Obligation Group, Series B,	3,000 1,100	3,034,320 1,106,237	
County of Hanover Virginia EDA, Refunding RB, Covenant Woods, Series A: 4.50%, 7/01/30 4.50%, 7/01/32 County of Prince William Virginia IDA, Refunding RB, Novant Health Obligation Group, Series B, 4.00%, 11/01/33	3,000	3,034,320	
County of Hanover Virginia EDA, Refunding RB, Covenant Woods, Series A: 4.50%, 7/01/30 4.50%, 7/01/32 County of Prince William Virginia IDA, Refunding RB, Novant Health Obligation Group, Series B, 4.00%, 11/01/33 Dulles Town Center Community Development Authority, Refunding, Special Assessment, Dulles Town	3,000 1,100 5,445	3,034,320 1,106,237 5,595,718	
County of Hanover Virginia EDA, Refunding RB, Covenant Woods, Series A: 4.50%, 7/01/30 4.50%, 7/01/32 County of Prince William Virginia IDA, Refunding RB, Novant Health Obligation Group, Series B, 4.00%, 11/01/33 Dulles Town Center Community Development Authority, Refunding, Special Assessment, Dulles Town Center Project, 4.25%, 3/01/26	3,000 1,100	3,034,320 1,106,237	
County of Hanover Virginia EDA, Refunding RB, Covenant Woods, Series A: 4.50%, 7/01/30 4.50%, 7/01/32 County of Prince William Virginia IDA, Refunding RB, Novant Health Obligation Group, Series B, 4.00%, 11/01/33 Dulles Town Center Community Development Authority, Refunding, Special Assessment, Dulles Town Center Project, 4.25%, 3/01/26 Virginia College Building Authority, RB, Green Bonds, Marymount University Project, Series B,	3,000 1,100 5,445 500	3,034,320 1,106,237 5,595,718 498,320	
County of Hanover Virginia EDA, Refunding RB, Covenant Woods, Series A: 4.50%, 7/01/30 4.50%, 7/01/32 County of Prince William Virginia IDA, Refunding RB, Novant Health Obligation Group, Series B, 4.00%, 11/01/33 Dulles Town Center Community Development Authority, Refunding, Special Assessment, Dulles Town Center Project, 4.25%, 3/01/26 Virginia College Building Authority, RB, Green Bonds, Marymount University Project, Series B, 5.25%, 7/01/30 (a)	3,000 1,100 5,445 500 2,000	3,034,320 1,106,237 5,595,718 498,320 2,119,660	
County of Hanover Virginia EDA, Refunding RB, Covenant Woods, Series A: 4.50%, 7/01/30 4.50%, 7/01/32 County of Prince William Virginia IDA, Refunding RB, Novant Health Obligation Group, Series B, 4.00%, 11/01/33 Dulles Town Center Community Development Authority, Refunding, Special Assessment, Dulles Town Center Project, 4.25%, 3/01/26 Virginia College Building Authority, RB, Green Bonds, Marymount University Project, Series B, 5.25%, 7/01/30 (a) Virginia HDA, RB, Remarketing, M/F Housing, Sub-Series C-2, 3.00%, 4/01/31	3,000 1,100 5,445 500	3,034,320 1,106,237 5,595,718 498,320	
County of Hanover Virginia EDA, Refunding RB, Covenant Woods, Series A: 4.50%, 7/01/30 4.50%, 7/01/32 County of Prince William Virginia IDA, Refunding RB, Novant Health Obligation Group, Series B, 4.00%, 11/01/33 Dulles Town Center Community Development Authority, Refunding, Special Assessment, Dulles Town Center Project, 4.25%, 3/01/26 Virginia College Building Authority, RB, Green Bonds, Marymount University Project, Series B, 5.25%, 7/01/30 (a) Virginia HDA, RB, Remarketing, M/F Housing, Sub-Series C-2, 3.00%, 4/01/31 Virginia Small Business Financing Authority, RB, Senior Lien, Express Lanes LLC, AMT,	3,000 1,100 5,445 500 2,000 23,175	3,034,320 1,106,237 5,595,718 498,320 2,119,660 21,882,298	
County of Hanover Virginia EDA, Refunding RB, Covenant Woods, Series A: 4.50%, 7/01/30 4.50%, 7/01/32 County of Prince William Virginia IDA, Refunding RB, Novant Health Obligation Group, Series B, 4.00%, 11/01/33 Dulles Town Center Community Development Authority, Refunding, Special Assessment, Dulles Town Center Project, 4.25%, 3/01/26 Virginia College Building Authority, RB, Green Bonds, Marymount University Project, Series B, 5.25%, 7/01/30 (a) Virginia HDA, RB, Remarketing, M/F Housing, Sub-Series C-2, 3.00%, 4/01/31	3,000 1,100 5,445 500 2,000	3,034,320 1,106,237 5,595,718 498,320 2,119,660	
County of Hanover Virginia EDA, Refunding RB, Covenant Woods, Series A: 4.50%, 7/01/30 4.50%, 7/01/32 County of Prince William Virginia IDA, Refunding RB, Novant Health Obligation Group, Series B, 4.00%, 11/01/33 Dulles Town Center Community Development Authority, Refunding, Special Assessment, Dulles Town Center Project, 4.25%, 3/01/26 Virginia College Building Authority, RB, Green Bonds, Marymount University Project, Series B, 5.25%, 7/01/30 (a) Virginia HDA, RB, Remarketing, M/F Housing, Sub-Series C-2, 3.00%, 4/01/31 Virginia Small Business Financing Authority, RB, Senior Lien, Express Lanes LLC, AMT,	3,000 1,100 5,445 500 2,000 23,175	3,034,320 1,106,237 5,595,718 498,320 2,119,660 21,882,298	
County of Hanover Virginia EDA, Refunding RB, Covenant Woods, Series A: 4.50%, 7/01/30 4.50%, 7/01/32 County of Prince William Virginia IDA, Refunding RB, Novant Health Obligation Group, Series B, 4.00%, 11/01/33 Dulles Town Center Community Development Authority, Refunding, Special Assessment, Dulles Town Center Project, 4.25%, 3/01/26 Virginia College Building Authority, RB, Green Bonds, Marymount University Project, Series B, 5.25%, 7/01/30 (a) Virginia HDA, RB, Remarketing, M/F Housing, Sub-Series C-2, 3.00%, 4/01/31 Virginia Small Business Financing Authority, RB, Senior Lien, Express Lanes LLC, AMT,	3,000 1,100 5,445 500 2,000 23,175	3,034,320 1,106,237 5,595,718 498,320 2,119,660 21,882,298	
County of Hanover Virginia EDA, Refunding RB, Covenant Woods, Series A: 4.50%, 7/01/30 4.50%, 7/01/32 County of Prince William Virginia IDA, Refunding RB, Novant Health Obligation Group, Series B, 4.00%, 11/01/33 Dulles Town Center Community Development Authority, Refunding, Special Assessment, Dulles Town Center Project, 4.25%, 3/01/26 Virginia College Building Authority, RB, Green Bonds, Marymount University Project, Series B, 5.25%, 7/01/30 (a) Virginia HDA, RB, Remarketing, M/F Housing, Sub-Series C-2, 3.00%, 4/01/31 Virginia Small Business Financing Authority, RB, Senior Lien, Express Lanes LLC, AMT,	3,000 1,100 5,445 500 2,000 23,175	3,034,320 1,106,237 5,595,718 498,320 2,119,660 21,882,298 4,150,238	
County of Hanover Virginia EDA, Refunding RB, Covenant Woods, Series A: 4.50%, 7/01/30 4.50%, 7/01/32 County of Prince William Virginia IDA, Refunding RB, Novant Health Obligation Group, Series B, 4.00%, 11/01/33 Dulles Town Center Community Development Authority, Refunding, Special Assessment, Dulles Town Center Project, 4.25%, 3/01/26 Virginia College Building Authority, RB, Green Bonds, Marymount University Project, Series B, 5.25%, 7/01/30 (a) Virginia HDA, RB, Remarketing, M/F Housing, Sub-Series C-2, 3.00%, 4/01/31 Virginia Small Business Financing Authority, RB, Senior Lien, Express Lanes LLC, AMT, 5.00%, 7/01/34	3,000 1,100 5,445 500 2,000 23,175	3,034,320 1,106,237 5,595,718 498,320 2,119,660 21,882,298 4,150,238	
County of Hanover Virginia EDA, Refunding RB, Covenant Woods, Series A: 4.50%, 7/01/30 4.50%, 7/01/32 County of Prince William Virginia IDA, Refunding RB, Novant Health Obligation Group, Series B, 4.00%, 11/01/33 Dulles Town Center Community Development Authority, Refunding, Special Assessment, Dulles Town Center Project, 4.25%, 3/01/26 Virginia College Building Authority, RB, Green Bonds, Marymount University Project, Series B, 5.25%, 7/01/30 (a) Virginia HDA, RB, Remarketing, M/F Housing, Sub-Series C-2, 3.00%, 4/01/31 Virginia Small Business Financing Authority, RB, Senior Lien, Express Lanes LLC, AMT, 5.00%, 7/01/34 Washington 4.7%	3,000 1,100 5,445 500 2,000 23,175 3,940	3,034,320 1,106,237 5,595,718 498,320 2,119,660 21,882,298 4,150,238	
County of Hanover Virginia EDA, Refunding RB, Covenant Woods, Series A: 4.50%, 7/01/30 4.50%, 7/01/32 County of Prince William Virginia IDA, Refunding RB, Novant Health Obligation Group, Series B, 4.00%, 11/01/33 Dulles Town Center Community Development Authority, Refunding, Special Assessment, Dulles Town Center Project, 4.25%, 3/01/26 Virginia College Building Authority, RB, Green Bonds, Marymount University Project, Series B, 5.25%, 7/01/30 (a) Virginia HDA, RB, Remarketing, M/F Housing, Sub-Series C-2, 3.00%, 4/01/31 Virginia Small Business Financing Authority, RB, Senior Lien, Express Lanes LLC, AMT, 5.00%, 7/01/34 Washington 4.7% Central Puget Sound Regional Transit Authority, Refunding RB, 5.00%, 11/01/32	3,000 1,100 5,445 500 2,000 23,175 3,940	3,034,320 1,106,237 5,595,718 498,320 2,119,660 21,882,298 4,150,238 46,080,872 10,080,830	
County of Hanover Virginia EDA, Refunding RB, Covenant Woods, Series A: 4.50%, 7/01/30 4.50%, 7/01/32 County of Prince William Virginia IDA, Refunding RB, Novant Health Obligation Group, Series B, 4.00%, 11/01/33 Dulles Town Center Community Development Authority, Refunding, Special Assessment, Dulles Town Center Project, 4.25%, 3/01/26 Virginia College Building Authority, RB, Green Bonds, Marymount University Project, Series B, 5.25%, 7/01/30 (a) Virginia HDA, RB, Remarketing, M/F Housing, Sub-Series C-2, 3.00%, 4/01/31 Virginia Small Business Financing Authority, RB, Senior Lien, Express Lanes LLC, AMT, 5.00%, 7/01/34 Washington 4.7% Central Puget Sound Regional Transit Authority, Refunding RB, 5.00%, 11/01/32 Greater Wenatchee Regional Events Center Public Facilities District, Refunding RB, Series A: 3.50%, 9/01/18	3,000 1,100 5,445 500 2,000 23,175 3,940 8,500	3,034,320 1,106,237 5,595,718 498,320 2,119,660 21,882,298 4,150,238 46,080,872 10,080,830 1,045,111	
County of Hanover Virginia EDA, Refunding RB, Covenant Woods, Series A: 4.50%, 7/01/30 4.50%, 7/01/32 County of Prince William Virginia IDA, Refunding RB, Novant Health Obligation Group, Series B, 4.00%, 11/01/33 Dulles Town Center Community Development Authority, Refunding, Special Assessment, Dulles Town Center Project, 4.25%, 3/01/26 Virginia College Building Authority, RB, Green Bonds, Marymount University Project, Series B, 5.25%, 7/01/30 (a) Virginia HDA, RB, Remarketing, M/F Housing, Sub-Series C-2, 3.00%, 4/01/31 Virginia Small Business Financing Authority, RB, Senior Lien, Express Lanes LLC, AMT, 5.00%, 7/01/34 Washington 4.7% Central Puget Sound Regional Transit Authority, Refunding RB, 5.00%, 11/01/32 Greater Wenatchee Regional Events Center Public Facilities District, Refunding RB, Series A: 3.50%, 9/01/18 5.00%, 9/01/27	3,000 1,100 5,445 500 2,000 23,175 3,940 8,500 1,025 1,000	3,034,320 1,106,237 5,595,718 498,320 2,119,660 21,882,298 4,150,238 46,080,872 10,080,830 1,045,111 1,060,160	
County of Hanover Virginia EDA, Refunding RB, Covenant Woods, Series A: 4.50%, 7/01/30 4.50%, 7/01/32 County of Prince William Virginia IDA, Refunding RB, Novant Health Obligation Group, Series B, 4.00%, 11/01/33 Dulles Town Center Community Development Authority, Refunding, Special Assessment, Dulles Town Center Project, 4.25%, 3/01/26 Virginia College Building Authority, RB, Green Bonds, Marymount University Project, Series B, 5.25%, 7/01/30 (a) Virginia HDA, RB, Remarketing, M/F Housing, Sub-Series C-2, 3.00%, 4/01/31 Virginia Small Business Financing Authority, RB, Senior Lien, Express Lanes LLC, AMT, 5.00%, 7/01/34 Washington 4.7% Central Puget Sound Regional Transit Authority, Refunding RB, 5.00%, 11/01/32 Greater Wenatchee Regional Events Center Public Facilities District, Refunding RB, Series A: 3.50%, 9/01/18 5.00%, 9/01/27 5.25%, 9/01/32	3,000 1,100 5,445 500 2,000 23,175 3,940 8,500	3,034,320 1,106,237 5,595,718 498,320 2,119,660 21,882,298 4,150,238 46,080,872 10,080,830 1,045,111	
County of Hanover Virginia EDA, Refunding RB, Covenant Woods, Series A: 4.50%, 7/01/30 4.50%, 7/01/32 County of Prince William Virginia IDA, Refunding RB, Novant Health Obligation Group, Series B, 4.00%, 11/01/33 Dulles Town Center Community Development Authority, Refunding, Special Assessment, Dulles Town Center Project, 4.25%, 3/01/26 Virginia College Building Authority, RB, Green Bonds, Marymount University Project, Series B, 5.25%, 7/01/30 (a) Virginia HDA, RB, Remarketing, M/F Housing, Sub-Series C-2, 3.00%, 4/01/31 Virginia Small Business Financing Authority, RB, Senior Lien, Express Lanes LLC, AMT, 5.00%, 7/01/34 Washington 4.7% Central Puget Sound Regional Transit Authority, Refunding RB, 5.00%, 11/01/32 Greater Wenatchee Regional Events Center Public Facilities District, Refunding RB, Series A: 3.50%, 9/01/18 5.00%, 9/01/27 5.25%, 9/01/32 Port of Seattle Washington Industrial Development Corp., Refunding RB, Special Facilities, Delta	3,000 1,100 5,445 500 2,000 23,175 3,940 8,500 1,025 1,000 1,850	3,034,320 1,106,237 5,595,718 498,320 2,119,660 21,882,298 4,150,238 46,080,872 10,080,830 1,045,111 1,060,160 1,932,418	
County of Hanover Virginia EDA, Refunding RB, Covenant Woods, Series A: 4.50%, 7/01/30 4.50%, 7/01/32 County of Prince William Virginia IDA, Refunding RB, Novant Health Obligation Group, Series B, 4.00%, 11/01/33 Dulles Town Center Community Development Authority, Refunding, Special Assessment, Dulles Town Center Project, 4.25%, 3/01/26 Virginia College Building Authority, RB, Green Bonds, Marymount University Project, Series B, 5.25%, 7/01/30 (a) Virginia HDA, RB, Remarketing, M/F Housing, Sub-Series C-2, 3.00%, 4/01/31 Virginia Small Business Financing Authority, RB, Senior Lien, Express Lanes LLC, AMT, 5.00%, 7/01/34 Washington 4.7% Central Puget Sound Regional Transit Authority, Refunding RB, 5.00%, 11/01/32 Greater Wenatchee Regional Events Center Public Facilities District, Refunding RB, Series A: 3.50%, 9/01/18 5.00%, 9/01/27 5.25%, 9/01/32 Port of Seattle Washington Industrial Development Corp., Refunding RB, Special Facilities, Delta Airline, Inc. Project, AMT, 5.00%, 4/01/30	3,000 1,100 5,445 500 2,000 23,175 3,940 8,500 1,025 1,000	3,034,320 1,106,237 5,595,718 498,320 2,119,660 21,882,298 4,150,238 46,080,872 10,080,830 1,045,111 1,060,160	
County of Hanover Virginia EDA, Refunding RB, Covenant Woods, Series A: 4.50%, 7/01/30 4.50%, 7/01/32 County of Prince William Virginia IDA, Refunding RB, Novant Health Obligation Group, Series B, 4.00%, 11/01/33 Dulles Town Center Community Development Authority, Refunding, Special Assessment, Dulles Town Center Project, 4.25%, 3/01/26 Virginia College Building Authority, RB, Green Bonds, Marymount University Project, Series B, 5.25%, 7/01/30 (a) Virginia HDA, RB, Remarketing, M/F Housing, Sub-Series C-2, 3.00%, 4/01/31 Virginia Small Business Financing Authority, RB, Senior Lien, Express Lanes LLC, AMT, 5.00%, 7/01/34 Washington 4.7% Central Puget Sound Regional Transit Authority, Refunding RB, 5.00%, 11/01/32 Greater Wenatchee Regional Events Center Public Facilities District, Refunding RB, Series A: 3.50%, 9/01/18 5.00%, 9/01/27 5.25%, 9/01/32 Port of Seattle Washington Industrial Development Corp., Refunding RB, Special Facilities, Delta Airline, Inc. Project, AMT, 5.00%, 4/01/30 Spokane Public Facilities District, Refunding RB, Series B:	3,000 1,100 5,445 500 2,000 23,175 3,940 8,500 1,025 1,000 1,850 5,000	3,034,320 1,106,237 5,595,718 498,320 2,119,660 21,882,298 4,150,238 46,080,872 10,080,830 1,045,111 1,060,160 1,932,418 5,210,450	
County of Hanover Virginia EDA, Refunding RB, Covenant Woods, Series A: 4.50%, 7/01/30 4.50%, 7/01/32 County of Prince William Virginia IDA, Refunding RB, Novant Health Obligation Group, Series B, 4.00%, 11/01/33 Dulles Town Center Community Development Authority, Refunding, Special Assessment, Dulles Town Center Project, 4.25%, 3/01/26 Virginia College Building Authority, RB, Green Bonds, Marymount University Project, Series B, 5.25%, 7/01/30 (a) Virginia HDA, RB, Remarketing, M/F Housing, Sub-Series C-2, 3.00%, 4/01/31 Virginia Small Business Financing Authority, RB, Senior Lien, Express Lanes LLC, AMT, 5.00%, 7/01/34 Washington 4.7% Central Puget Sound Regional Transit Authority, Refunding RB, 5.00%, 11/01/32 Greater Wenatchee Regional Events Center Public Facilities District, Refunding RB, Series A: 3.50%, 9/01/18 5.00%, 9/01/27 5.25%, 9/01/32 Port of Seattle Washington Industrial Development Corp., Refunding RB, Special Facilities, Delta Airline, Inc. Project, AMT, 5.00%, 4/01/30	3,000 1,100 5,445 500 2,000 23,175 3,940 8,500 1,025 1,000 1,850	3,034,320 1,106,237 5,595,718 498,320 2,119,660 21,882,298 4,150,238 46,080,872 10,080,830 1,045,111 1,060,160 1,932,418	

BLACKROCK MUNICIPAL TARGET TERM TRUST

	Par	
Municipal Bonds	(000)	Value
Washington (continued)		
Spokane Public Facilities District, Refunding RB, Series B (continued):		
5.00%, 9/01/33	\$ 4,665	\$ 5,108,035
State of Washington, COP, State & Local Agency Real and Personal Property, Series B:		
4.00%, 7/01/29	3,605	3,801,220
4.00%, 7/01/30	4,290	4,494,504
4.00%, 7/01/31	4,470	4,653,046
4.00%, 7/01/32	4,590	4,769,607
State of Washington, GO, Series B, 5.00%, 2/01/25	5,825	7,169,293
Washington State Housing Finance Commission, RB, Herons Key Senior Living, Series B-2,		
4.88%, 1/01/22 (a)	600	602,442
Washington State Housing Finance Commission, Refunding RB:		
Emerald Heights Project, 5.00%, 7/01/28	1,000	1,082,250
Emerald Heights Project, 5.00%, 7/01/33	1,100	1,180,234
S/F Housing, Series 1N (Ginnie Mae, Fannie Mae, Freddie Mac), 3.50%, 12/01/33	4,035	4,002,841
WBRP 3.2, RB, Series A:		
5.00%, 1/01/30	1,000	1,174,090
5.00%, 1/01/31	1,000	1,167,660
5.00%, 1/01/32	1,140	1,324,897
5.00%, 1/01/33	3,345	3,872,339