

Edgar Filing: BlackRock Municipal 2030 Target Term Trust - Form N-Q

BlackRock Municipal 2030 Target Term Trust  
Form N-Q  
December 21, 2017

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 2030 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 2030 Target Term Trust, 55 East 52<sup>nd</sup> Street, New York, NY 10055

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

Date of fiscal year end: 07/31/2018

Date of reporting period: 10/31/2017

Item 1 Schedule of Investments

## Schedule of Investments (unaudited)

## BlackRock Municipal 2030 Target Term Trust (BTT)

October 31, 2017

(Percentages shown are based on Net Assets)

<i>Security</i>	<i>Par (000)</i>	<i>Value</i>
<b>Municipal Bonds</b>		
<b>Alabama 1.4%</b>		
Alabama Federal Aid Highway Finance Authority, RB, Series A:		
5.00%, 9/01/33	\$ 3,985	\$ 4,782,996
5.00%, 9/01/34	3,500	4,197,550
County of Jefferson Alabama Sewer Revenue, Refunding RB, CAB, Senior Lien-Warrants, Series B (AGM) <sup>(a)</sup> :		
0.00%, 10/01/31	7,375	3,844,440
0.00%, 10/01/32	6,295	3,044,892
0.00%, 10/01/33	1,275	580,533
Homewood Educational Building Authority, Refunding RB, Educational Facilities, Samford University:		
5.00%, 12/01/32	290	337,453
Series A, 5.00%, 12/01/33	1,010	1,167,984
Series A, 5.00%, 12/01/34	1,380	1,579,852
University of South Alabama, Refunding RB, AGM:		
5.00%, 11/01/29	1,105	1,304,872
5.00%, 11/01/30	2,000	2,353,040
		23,193,612
<b>Alaska 0.3%</b>		
Northern Tobacco Securitization Corp., Refunding RB, Tobacco Settlement, Asset-Backed, Series A, 4.63%, 06/01/23	4,975	5,117,086
<b>Arizona 2.2%</b>		
Arizona Health Facilities Authority, Refunding RB, Phoenix Children's Hospital:		
Series A, 5.00%, 2/01/34	6,340	6,797,368
Series B, 5.00%, 2/01/33	1,810	1,944,411
City of Phoenix Arizona IDA, RB, Facility:		
Candeo Schools, Inc. Project, 6.00%, 7/01/23	505	557,581
Eagle College Preparatory Project, Series A, 4.50%, 7/01/22	490	510,041
Eagle College Preparatory Project, Series A, 5.00%, 7/01/33	1,000	1,030,090
Legacy Traditional Schools Project, Series A, 5.75%, 7/01/24 <sup>(b)</sup>	750	818,242
County of Maricopa IDA, Refunding RB, Banner Health, Series A, 5.00%, 01/01/31	16,280	19,393,061
	<i>Par (000)</i>	<i>Value</i>
<b>Security</b>		
<b>Arizona (continued)</b>		
County of Pima Arizona IDA, Refunding RB, Tucson Electric Power Co. Project, Series A, 4.00%, 09/01/29	\$ 6,000	\$ 6,332,700
		37,383,494
<b>California 14.8%</b>		

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Alameda Corridor Transportation Authority, Refunding RB, CAB, Sub-Lien, Series A (AMBAC), 0.00%, 10/01/30 <sup>(a)</sup>	10,530	6,459,628
Azusa Unified School District, GO, Refunding, (AGM):		
4.00%, 8/01/30	4,420	4,901,205
4.00%, 8/01/31	4,825	5,294,859
California Health Facilities Financing Authority, Refunding RB, Sutter Health, Series A, 5.00%, 11/15/32	1,700	2,040,068
California Municipal Finance Authority, RB:		
Biola University, 4.00%, 10/01/27	750	810,818
Biola University, 4.00%, 10/01/33	2,500	2,612,425
Senior, S/F Housing, Caritas Affordable Housing, Inc. Project, Series A, 5.00%, 8/15/30	1,000	1,112,070
California Municipal Finance Authority, Refunding RB, Eisenhower Medical Center, Series A:		
5.00%, 7/01/30	1,200	1,404,396
5.00%, 7/01/31	1,050	1,222,127
California Pollution Control Financing Authority, RB, Poseidon Resources (Channel Side) LP Desalination Project, AMT, 5.00%, 07/01/30 <sup>(b)</sup>	13,845	15,205,687
California Statewide Communities Development Authority, RB:		
American Baptist Homes of the West, Series A, 5.00%, 10/01/23	1,500	1,689,360
Eskaton Properties, Inc., 5.25%, 11/15/34	2,500	2,729,300
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	1,115,490
5.00%, 8/01/29	1,300	1,445,197

SCHEDULE OF INVESTMENTS

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## Schedule of Investments (unaudited) (continued)

## BlackRock Municipal 2030 Target Term Trust (BTT)

October 31, 2017

(Percentages shown are based on Net Assets)

<i>Security</i>	<i>Par (000)</i>	<i>Value</i>
<b>California (continued)</b>		
City & County of San Francisco California Redevelopment Agency, Refunding, Special Tax Bonds, No. 6 Mission Bay South Public Improvements, Series A (continued):		
5.00%, 8/01/33	\$ 1,335	\$ 1,465,269
City of Long Beach California Harbor Revenue, RB, AMT, Series A:		
5.00%, 5/15/31	1,200	1,430,664
5.00%, 5/15/32	1,800	2,134,350
5.00%, 5/15/33	675	796,662
5.00%, 5/15/34	1,650	1,938,354
City of San Jose California, Refunding ARB, Norman Y Mineta San Jose International Airport SJC, Series A, AMT:		
5.00%, 3/01/30	500	596,550
5.00%, 3/01/31	1,500	1,777,395
5.00%, 3/01/32	1,000	1,178,610
5.00%, 3/01/33	975	1,143,899
5.00%, 3/01/34	1,250	1,459,850
5.00%, 3/01/35	2,000	2,326,900
County of San Diego Regional Airport Authority, ARB, AMT, Sub-Series B, 5.00%, 07/01/33	1,000	1,179,540
El Camino Community College District, GO, CAB, Election of 2002, Series C <sup>(a)</sup> :		
0.00%, 8/01/30	9,090	6,243,194
0.00%, 8/01/31	12,465	8,233,008
0.00%, 8/01/32	17,435	11,012,295
Golden State Tobacco Securitization Corp., Refunding RB, Series A-1, 5.00%, 06/01/29	14,500	16,885,685
Los Angeles Regional Airports Improvement Corp., Refunding RB, LAXFuel Corp., Los Angeles International, AMT, 5.00%, 01/01/32	4,110	4,467,940
Los Angeles Unified School District, GO, Election of 2008, Series A, 4.00%, 07/01/33	3,000	3,240,210
M-S-R Energy Authority, RB, Series C, 6.13%, 11/01/29	2,500	3,169,400
Monterey Peninsula Community College District, GO, Refunding, CAB <sup>(a)</sup> :		
0.00%, 8/01/30	3,500	2,420,495
0.00%, 8/01/31	5,940	3,913,747
<i>Security</i>	<i>Par (000)</i>	<i>Value</i>
<b>California (continued)</b>		
Oakland Unified School District/Alameda County, GO, Refunding, 5.00%, 08/01/30	\$ 1,800	\$ 2,183,040
Oakland Unified School District/Alameda County, GO:		
Series A, 5.00%, 8/01/31	1,055	1,270,231
Series A, 5.00%, 8/01/32	1,100	1,298,495
Series A, 5.00%, 8/01/33	1,000	1,173,510
Refunding Series C, 5.00%, 8/01/30	1,300	1,594,697
Poway Unified School District, GO, Election of 2008, Series A <sup>(a)</sup> :		
0.00%, 8/01/27	10,000	7,759,100
0.00%, 8/01/30	10,000	6,764,600

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0.00%, 8/01/32	12,500	7,736,500
Riverside Public Financing Authority, Tax Allocation Bonds, University		
Corridor/Sycamore Canyon Merged Redevelopment Project, Series C (NPFGC), 4.50%,		
08/01/30	10,000	10,021,400
San Bernardino Community College District, GO, Refunding, Series A:		
4.00%, 8/01/31	10,660	11,487,003
4.00%, 8/01/32	12,010	12,875,320
4.00%, 8/01/33	5,665	6,035,774
State of California, GO, Refunding:		
5.00%, 8/01/30	18,250	22,280,512
Various Purpose, 4.00%, 9/01/34	16,000	17,348,960
State of California, GO, Refunding, 5.00%, 11/01/31	6,995	8,526,555
Union City Community Redevelopment Agency, Refunding, Tax Allocation Bonds,		
Community Redevelopment Agency Projects, Series A:		
5.00%, 10/01/32	1,355	1,600,038
5.00%, 10/01/33	3,000	3,537,780
Washington Township Health Care District, Refunding RB, Series B, 3.00%, 07/01/28	1,815	1,772,729
		250,322,891
<b>Colorado 2.4%</b>		
Central Platte Valley Metropolitan District, GO, Series A:		
5.13%, 12/01/29	700	769,440
5.50%, 12/01/29	750	844,170
5.38%, 12/01/33	1,500	1,656,255

## Schedule of Investments (unaudited) (continued)

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October 31, 2017

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<i>Security</i>	<i>Par (000)</i>	<i>Value</i>
<b>Colorado (continued)</b>		
City of Lakewood Colorado Plaza Metropolitan District No. 1, Refunding, Tax Allocation Bonds <sup>(b)</sup> :		
4.00%, 12/01/23	\$ 1,000	\$ 1,033,890
4.10%, 12/01/24	5,080	5,237,327
4.20%, 12/01/25	5,280	5,423,299
4.50%, 12/01/30	4,305	4,383,136
Colorado Health Facilities Authority, Refunding RB:		
Covenant Retirement Communities, Series A, 4.50%, 12/01/33	4,595	4,643,018
Covenant Retirement Communities, Series A, 5.00%, 12/01/33	3,000	3,207,720
NCCMC, Inc. Project, 4.00%, 5/15/30	2,860	3,106,046
Copperleaf Metropolitan District No. 2, GO, Refunding, 5.25%, 12/01/30	500	528,650
Park Creek Metropolitan District, Refunding, Tax Allocation Bonds, Senior Limited Property, Series A:		
5.00%, 12/01/26	1,000	1,148,730
5.00%, 12/01/27	1,500	1,703,445
5.00%, 12/01/28	1,500	1,688,595
5.00%, 12/01/30	1,350	1,500,457
5.00%, 12/01/31	1,500	1,662,705
5.00%, 12/01/33	1,000	1,098,850
Tallys Reach Metropolitan District No. 3, GO, Refunding, 5.00%, 12/01/33	505	537,608
		40,173,341
<b>Connecticut 0.7%</b>		
State of Connecticut, GO, Series D, 4.00%, 08/15/29	11,500	12,391,250
<b>District of Columbia 2.5%</b>		
District of Columbia, GO, Refunding, Series A, 5.00%, 06/01/32	10,500	12,664,260
District of Columbia, GO, Series A, 5.00%, 06/01/32	16,980	20,210,785
District of Columbia, Refunding RB, Kipp Charter School, Series A, 6.00%, 07/01/33	1,700	1,967,597
Metropolitan Washington Airports Authority, Refunding RB, AMT:		
5.00%, 10/01/32	2,750	3,273,133
5.00%, 10/01/33	1,270	1,504,340
	<i>Par (000)</i>	<i>Value</i>
<b>Security</b>		
<b>District of Columbia (continued)</b>		
Metropolitan Washington Airports Authority, Refunding RB, AMT (continued):		
5.00%, 10/01/34	\$ 2,000	\$ 2,357,680
		41,977,795
<b>Florida 8.2%</b>		
City of Lakeland Florida, Refunding RB, Lakeland Regional Health System, 5.00%, 11/15/30	3,750	4,411,125

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City of Tampa Florida, Refunding RB, H. Lee Moffitt Cancer Center Project, Series A, 4.00%, 09/01/33	10,000	10,398,700
County of Alachua Florida Health Facilities Authority, RB, East Ridge Retirement Village, Inc. Project, 6.00%, 11/15/29	5,000	5,620,950
County of Broward Florida, RB, Fort Lauderdale Fuel Facilities, Series A, AMT (AGM): 5.00%, 4/01/30	600	659,856
5.00%, 4/01/33	740	807,251
County of Martin Florida IDA, Refunding RB, Indiantown Cogeneration, L.P. Project, AMT, 4.20%, 12/15/25 <sup>(b)</sup>	5,250	5,379,413
County of Miami-Dade Florida, Refunding RB, Series B, 4.00%, 04/01/32	6,690	7,246,207
County of Miami-Dade Florida School Board, COP, Refunding, Series A, 5.00%, 05/01/32	9,000	10,414,350
County of Orange Florida School Board, COP, Refunding, Series C, 5.00%, 08/01/33	8,555	10,049,387
County of Orange Florida Tourist Development Tax Revenue, Refunding RB, 5.00%, 10/01/30	11,470	14,530,769
County of Palm Beach Florida Health Facilities Authority, Refunding RB, Acts Retirement-Life Communities, Inc. Obligated Group, 5.00%, 11/15/32	19,790	22,632,636
County of St. Johns Florida Water & Sewer Revenue, Refunding RB, CAB, Series B <sup>(a)</sup> : 0.00%, 6/01/29	2,295	1,666,973
0.00%, 6/01/30	2,000	1,394,000
0.00%, 6/01/31	1,295	870,059
0.00%, 6/01/32	2,495	1,611,620

SCHEDULE OF INVESTMENTS

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## Schedule of Investments (unaudited) (continued)

## BlackRock Municipal 2030 Target Term Trust (BTT)

October 31, 2017

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<i>Security</i>	<i>Par (000)</i>	<i>Value</i>
<b>Florida (continued)</b>		
Double Branch Community Development District, Refunding, Special Assessment Bonds, Senior Lien, Series A-1, 4.13%, 05/01/31	\$ 1,200	\$ 1,237,800
Greater Orlando Aviation Authority, Refunding RB, Jet Blue Airways Corp. Project, AMT, 5.00%, 11/15/26	2,000	2,111,120
Jacksonville Florida Port Authority, Refunding RB, AMT: 4.50%, 11/01/30	2,895	3,099,300
4.50%, 11/01/31	3,200	3,421,216
4.50%, 11/01/32	2,300	2,451,294
Miami Beach Health Facilities Authority, Refunding RB, Mont Sinai Medical Center, 5.00%, 11/15/30	1,000	1,108,600
Reedy Creek Improvement District, GO, Series A, 5.25%, 06/01/30	3,825	4,491,506
Village Community Development District No. 10, Special Assessment Bonds, Sumter County: 4.50%, 5/01/23	2,320	2,488,618
5.00%, 5/01/32	5,545	6,173,637
Village Community Development District No. 5, Refunding, Special Assessment Bonds, Sumter County: Phase I, 3.50%, 5/01/28	1,990	1,997,920
Phase I, 3.50%, 5/01/28	3,720	3,734,806
Phase II, 4.00%, 5/01/33	1,155	1,164,644
Phase II, 4.00%, 5/01/34	2,400	2,414,136
Village Community Development District No. 6, Refunding, Special Assessment Bonds, Sumter County, 4.00%, 05/01/29	5,955	6,157,887
		139,745,780
<b>Illinois 12.3%</b>		
Chicago Midway International Airport, Refunding ARB, 2nd Lien, Series A, AMT, 5.00%, 01/01/33	5,000	5,615,600
Chicago O Hare International Airport, Refunding RB, Series B, 5.00%, 01/01/33	6,940	7,982,874
Chicago Transit Authority, Refunding RB: Section 5307, Urbanized Area Formula Funds, 5.00%, 6/01/26	2,000	2,351,860
	<i>Par (000)</i>	<i>Value</i>
<b>Illinois (continued)</b>		
Chicago Transit Authority, Refunding RB (continued): Section 5337, State of Good Repair Formula Funds, 5.00%, 6/01/26	\$ 1,000	\$ 1,174,250
City of Chicago Illinois, GO, Project, Series A, 5.00%, 01/01/33	10,000	10,360,100
City of Chicago Illinois, RB, Wastewater Transmission, 2nd Lien: 4.00%, 1/01/31	10,375	10,533,737
4.00%, 1/01/32	10,790	10,917,538
4.00%, 1/01/33	11,220	11,313,799
4.00%, 1/01/35	9,135	9,193,829

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City of Chicago Illinois, Refunding ARB, O Hare International Airport Passenger Facility Charge, Series B, AMT, 4.00%, 01/01/27	5,000	5,252,200
City of Chicago Illinois Motor Fuel Tax Revenue, Refunding RB, (AGM), 5.00%, 01/01/30	730	800,087