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BLACKROCK MUNIHOLDINGS NEW YORK QUALITY FUND, INC.

Form N-Q January 27, 2014

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 811-08217

Name of Fund: BlackRock MuniHoldings New York Quality Fund, Inc. (MHN)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

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

New York Quality Fund, Inc., 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: 08/31/2014

Date of reporting period: 11/30/2013

Item 1 Schedule of Investments

Schedule of Investments November 30, 2013 (Unaudited)

BlackRock MuniHoldings New York Quality Fund, Inc. (MHN)

(Percentages shown are based on Net Assets)

Municipal Bonds		Pa	ır		
New York 142.1%	Municipal Ronds	(0)	00)	v	/alue
Corports 3.8% City of New York Industrial Development Agency, Refunding RB, AMT: Terminal One Group Association Project, 5.5%, 100124 (a) \$ 1,500 \$ 1,608,765 Transportation Infrastructure Properties LLC, Series A, 5.00%, 7/01/28 \$ 20 775,261 Transportation Infrastructure Properties LLC, Series A, 5.00%, 7/01/28 \$ 20 775,261 Transportation Infrastructure Properties LLC, Series A, 5.00%, 7/01/28 \$ 20 4,371,769 New York Euberty Development Agency, RB, ReySpan Generation LLC, Purt Jefferson, AMT, 5.25%, 6/10/25 5,500 5,755,970 New York Euberty Development Corp., RB, Goldman Sachs Headquarters, 5.25%, 1001/35 5,500 5,755,970 New York Euberty Development Authority, Refunding RB, Brooklyn Union Gas/Reyspan, Series A, AMT (NPFGC), 4,70%, 2/01/24 3,340 3,440,333 3,440,33		(0)	30)	•	aruc
City of New York New York Industrial Development Agency, Refunding RB, AMT: Transportation Infrastructure Properties LLC, Series A, 500%, 700/128 County of Surfolk New York Industrial Development Agency, RB, KeySpan Generation LLC, Port Jefferson, AMT, 5.25%, 600/127 Port Jefferson, AMT, 5.25%, 600/127 New York State Faregy Research & Development Authority, Refunding RB, Brooklyn Union GarKeyspan, Series A, AMT (NPFGC), 4,70%, 201/24 County/City/Special District/School District 37.7% City of New York New York, Go. Sub-Series A-1, 5.00%, 800/135 2,336 2,445,534 Fiscal 2012, Sub-Series D-1, 5.00%, 100/133 4,175 4,401,619 Fiscal 2012, Sub-Series D-1, 5.00%, 800/130 945 1,011,065 City of New York, Go. Refunding: Fiscal 2013, Series 15, 5.00%, 800/132 4,90 517,489 Fiscal 2013, Series 15, 5.00%, 800/132 4,90 517,489 Fiscal 2013, Series 15, 5.00%, 800/132 2,000 2,147,420 Fiscal 2013, Series 15, 5.00%, 800/132 2,000 2,147,420 Fiscal 2014, Seri					
Terminal One Group Association Project, 5.90%, 1010/24 (a)	•				
Transportation Infrastructure Properties LLC, Series A, 500%, 7301/28		\$ 1,5	500	\$ 1	1,608,765
Cauriy of Surfolk New York Industrial Development Agency, RB, KeySpan Generation LLC, Port Jelferson, ABMT, 529%, 601027 New York Liberty Development Corp., RB, Goldman Sachs Headquarters, 5.25%, 1001/35 Gas/Keyspan, Series A, AMT (NPFGC), 4.70%, 201/24 Saction of County/City/Special District/School District 37.7% City of New York New York, GO: Substitution of County/City/Special District/School District 37.7% City of New York New York, GO: Substitution of County/City/Special District/School District 37.7% City of New York New York, GO: Substitution of County/City/Special District/School District 37.7% City of New York New York, GO: Substitution of County/City/Special District/School District 37.7% City of New York New York, GO: Substitution of County/City/Special District/School District 37.7% City of New York New York, GO: Substitution of County/City/Special District/School District 37.7% City of New York New York, GO: Substitution of County/City/Special District/School District 37.7% City of New York New York, GO: Refunding:	·				
Port Infernon, AMT, 5.25%, 601/27 A,400 A,371,700					, .
New York Liberty Development Corp. RB, Goldman Sachs Headquarters, \$25%, 1001/35 \$5,000 \$7,555,970		4,3	340	2	4,371,769
New York State Energy Research & Development Authority, Refunding RB, Brooklyn Union (Gas/Keyspan, Series A, AMT (NPFGC), 4.70%, 201/24 3,340 3,				4	5,755,970
County/City/Special District/School District 37.7%	New York State Energy Research & Development Authority, Refunding RB, Brooklyn Union				
County/City/Special District/School District 37.7%	Gas/Keyspan, Series A, AMT (NPFGC), 4.70%, 2/01/24	3,3	340	3	3,440,333
County/City/Special District/School District 37.7%					
County/City/Special District/School District 37.7%				14	5 052 008
City of New York New York CoC	County/City/Special District/School District 37.7%			1.	5,932,098
Sub-Series A-1, 5.00%, 10/01/34					
Fiscal 2012, Series A.1, 5.00%, 801/35 2,350 2,459,534 Fiscal 2012, Sub-Series D.1, 5.00%, 1001/33 4,175 4,401,619 Fiscal 2013, Series D.1, 5.00%, 801/31 945 1,011,065 Fiscal 2013, Series D.1, 5.00%, 801/32 490 517,489 Fiscal 2013, Series E. 5.00%, 801/32 2,000 2,147,420 Fiscal 2013, Series E. 5.00%, 801/30 2,000 2,147,420 Fiscal 2014, Series E. 5.50%, 801/32 2,000 2,127,70 Fiscal 2014, Series E. 5.50%, 801/32 2,000 2,127,70 Fiscal 2014, Series E. 5.50%, 801/32 5,500 6,498,085 Fiscal 2014, Series E. 5.50%, 801/32 2,000 2,122,70 Fiscal 2014, Series E. 5.00%, 801/35 5,500 6,498,085 Fiscal 2014, Series E. 5.00%, 801/35 2,000 2,122,70 Fiscal 2014, Series E. 5.00%, 801/35 2,000 2,122,70 Fiscal 2014, Series E. 5.00%, 801/35 2,000 2,122,70 Fiscal 2014, Series E. 5.00%, 801/35 3,000 Fiscal 2014,	•	1.6	30	1	1.710.620
Fiscal 2012, Sub-Series D-1, 5.00%, 10/01/33 945 1,011.065 Fiscal 2012, Sub-Series D-1, 5.00%, 80/01/31 945 1,011.065 City of New York New York, GO, Refunding:					
Fiscal 2014, Sub-Series D-1, 5.00%, R010/31					
City of New York New York, GO, Refunding:					
Fiscal 2012, Series I, 5.00%, 8/01/32 2,000 2,147,420 Fiscal 2013, Series E, 5.50%, 8/01/32 2,000 2,122,720 Fiscal 2014, Series E, 5.50%, 8/01/32 2,000 2,122,720 Fiscal 2014, Series E, 5.50%, 8/01/32 5,500 6,498,085 City of New York Convention Center Development Corp., RB, Hotel Unit Fee			773		1,011,003
Fiscal 2014, Series E, 5.00%, 801/30 2,000 2,147,420 Fiscal 2014, Series E, 5.00%, 801/32 5,000 6,498,085 Fiscal 2014, Series E, 5.50%, 801/25 5,000 1,115/30 5,000 1,115/30 1,150	·	/	90		517 /180
Fiscal 2014, Series E, 5.00%, 801/32 2,000 2,122.720 Fiscal 2014, Series E, 5.50%, 801/25 5,500 6,498,085 City of New York New York Convention Center Development Corp., RB, Hotel Unit Fee Secured (AMBAC): 2,100 2,173,038 5.00%, 11/15/30 19,150 19,263,176 5,008, 11/15/35 19,150 19,263,176 5.00%, 11/15/44 6,105 6,109,396 6,109,396 Municipal Bonds (000) Value New York (continued) City of New York New York Housing Development Corp., RB, Fund Grant Program, New York City Housing Authority Program, Series B1: 5,555 \$ 6,505 \$ 6,870,906 5.00%, 70/1/32 \$ 1,375 1,421,516 1,375 1,421,516 City of New York New York Industrial Development Agency, RB, PILOT: 1,380 335,064 CAB, Yankee Stadium (AGC), 6,38%, 1/01/39 800 866,656 Queens Baseball Stadium (AGC), 6,38%, 1/01/39 800 866,656 Queens Baseball Stadium (AMBAC), 5,00%, 1/01/36 6,640 5,702,299 Yankee Stadium Project (NPFGC), 5,00%, 3/01/36 2,200 2,205,434					
Fiscal 2014, Series E, 5.50%, 8/01/25 City of New York New York Convention Center Development Corp., RB, Hotel Unit Fee Secured (AMBAC): 5.00%, 11/15/35 5.00%, 11/15/35 5.00%, 11/15/35 5.00%, 11/15/34 6.015 5.00%, 11/15/44 6.015 5.00%, 11/15/44 6.010 6.105 6.109,396 Par Municipal Bonds (000) Value New York (continued) City of New York New York Housing Development Corp., RB, Fund Grant Program, New York City Housing Authority Program, Series B1: 5.25%, 7/01/32 \$ 6,505 \$ 5,6870,906 5.00%, 7/01/35 1,375 1,421,516 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 5.69%, 3/01/39 (b) 1,380 335,064 Queens Baschall Stadium (AGC), 6.38%, 1/01/39 800 866,656 Queens Baschall Stadium (AMBAC), 5.00%, 1/01/36 40,808 Queens Baschall Stadium (AMBAC), 5.00%, 1/01/36 40,808 40,					
City of New York New York Convention Center Development Corp., RB, Hotel Unit Fee Secured (AMBAC):					
Secured (AMBAC): 5.00%, 11/15/30 2,100 2,173,038 5.00%, 11/15/35 19,150 19,263,176 5.00%, 11/15/44 6,105 Far		3,3	,00	,	5,476,065
5.00%, 11/15/30 2,100 2,173,038 5.00%, 11/15/45 19,150 19,263,176 5.00%, 11/15/44 6,105 6,109,396 Municipal Bonds (000) Value New York (continued) Using Fund Grant Program, New York Housing Development Corp., RB, Fund Grant Program, New York City Housing Authority Program, Series B1: 5.25%, 701/32 \$ 6,505 \$ 6,870,906 5.00%, 7/01/33 1,375 1,421,516 1.275 1,421,516 City of New York New York Industrial Development Agency, RB, PILOT: 800 866,656 335,064 Queens Baseball Stadium (AGC, 6.38%, 1/01/39 800 866,656 86,055 86,055 86,055 86,055 86,055 86,056 80 86,056 80 86,056 80 86,056 80 86,056 80 86,056 80 86,056 80 86,056 80 80 86,056 80 80 86,056 80 80 86,056 80 80 86,056 80 80 86,055 80 80 80					
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5.00%, 11/15/44 6,105 Par 6,109,396 Municipal Bonds (000) Value New York (continued) Very County/City/Special District/School District (continued) Very County/City/Special District/Special District/Sp					, ,
Nunicipal Bonds					
Municipal Bonds	5.00%, 11/15/77			,	3,102,320
New York (continued) County/City/Special District/School District (continued)					
New York (continued) County/City/Special District/School District (continued)	Municipal Bonds	(00	00)	V	Value
County/City/Special District/School District (continued) City of New York New York Housing Development Corp., RB, Fund Grant Program, New York City Housing Authority Program, Series B1:			Ź		
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York City Housing Authority Program, Series B1: \$6,505 \$6,870,906 5.25%, 7/01/32 \$6,505 \$6,870,906 5.00%, 7/01/33 1,375 1,421,516 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 5.69%, 3/01/39 (b) 1,380 335,064 Queens Baseball Stadium (AGC), 6.38%, 1/01/39 800 866,656 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/36 3,500 3,139,255 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/36 6,640 5,702,299 Yankee Stadium Project (NPFGC), 5.00%, 3/01/36 2,200 2,205,434 Yankee Stadium Project (NPFGC), 5.00%, 3/01/46 9,500 9,363,295 City of New York New York Transitional Finance Authority Future Tax Secured, RB NPFGC): 1,830 1,845,299 5.25%, 2/01/22 45 45,189 5,25%, 2/01/22 45 45,189 5.00%, 2/01/33 8,170 8,215,507 8,170 8,215,507 County of Erie New York Industrial Development Agency, RB, City School District of Buffalo Project, Series A, 5.25%, 5/01/31 1,000 1,068,300 <					
5.25%, 7/101/32 \$ 6,505 \$ 6,870,906 \$ 5,00%, 7/101/33 1,375 1,421,516					
5.00%, 7/01/33 1,375 1,421,516 City of New York New York Industrial Development Agency, RB, PILOT: 335,064 CAB, Yankee Stadium Project, Series A (AGC), 5.69%, 3/01/39 (b) 1,380 335,064 Queens Baseball Stadium (AGC), 6.38%, 1/01/39 800 866,656 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/31 3,500 3,139,255 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/36 6,640 5,702,299 Yankee Stadium Project (NPFGC), 5.00%, 3/01/36 2,200 2,205,434 Yankee Stadium Project (NPFGC), 5.00%, 3/01/46 9,500 9,363,295 City of New York New York Transitional Finance Authority Future Tax Secured, RB 8,000 1,845,299 5.00%, 2/01/14 (c) 1,830 1,845,299 5.25%, 2/01/22 45 45,189 5.00%, 2/01/33 245 245,916 5.00%, 2/01/33 8,170 8,215,507 County of Eric New York Industrial Development Agency, RB, City School District of 1,000 1,068,300 Buffalo Project, Series A, 5.25%, 5/01/31 1,000 1,068,300 Hudson Yards Infrastructure Corp., RB, Series A: 2,350 2,347,697 AGC), 5.00%, 2/15/47 7,370 7,420,337					
City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 5.69%, 3/01/39 (b) 1,380 335,064 Queens Baseball Stadium (AGC), 6.38%, 1/01/39 800 866,656 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/31 3,500 3,139,255 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/36 6,640 5,702,299 Yankee Stadium Project (NPFGC), 5.00%, 3/01/36 2,200 2,205,434 Yankee Stadium Project (NPFGC), 5.00%, 3/01/46 9,500 9,363,295 City of New York New York Transitional Finance Authority Future Tax Secured, RB NPFGC): ***********************************	York City Housing Authority Program, Series B1:	\$ 6,5	505	\$ 6	6,870,906
CAB, Yankee Stadium Project, Series A (AGC), 5.69%, 3/01/39 (b) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/31 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/36 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/36 Queens Baseball Stadium (AMBAC), 5.00%, 3/01/36 Queens Baseball Stadium Project (NPFGC), 5.00%, 3/01/36 Agoba Stadium Project (NPFGC), 5.00%, 3/01/36 Queens Baseball Stadium (AMBAC), 5.00%, 3/01/36 Agoba Stadium Project (NPFGC), 5.00%, 3/01/36 Agoba Stadi	York City Housing Authority Program, Series B1: 5.25%, 7/01/32				
Queens Baseball Stadium (AMBAC), 5.00%, 1/01/31 3,500 3,139,255 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/36 6,640 5,702,299 Yankee Stadium Project (NPFGC), 5.00%, 3/01/36 2,200 2,205,434 Yankee Stadium Project (NPFGC), 5.00%, 3/01/46 9,500 9,363,295 City of New York New York New York Transitional Finance Authority Future Tax Secured, RB (NPFGC):	York City Housing Authority Program, Series B1: 5.25%, 7/01/32 5.00%, 7/01/33				
Queens Baseball Stadium (AMBAC), 5.00%, 1/01/36 6,640 5,702,299 Yankee Stadium Project (NPFGC), 5.00%, 3/01/36 2,200 2,205,434 Yankee Stadium Project (NPFGC), 5.00%, 3/01/46 9,500 9,363,295 City of New York New York Transitional Finance Authority Future Tax Secured, RB (NPFGC): 8 5.00%, 2/01/14 (c) 1,830 1,845,299 5.25%, 2/01/22 45 45,189 5.00%, 2/01/33 245 245,916 5.00%, 2/01/33 8,170 8,215,507 County of Erie New York Industrial Development Agency, RB, City School District of Buffalo Project, Series A, 5.25%, 5/01/31 1,000 1,068,300 Hudson Yards Infrastructure Corp., RB, Series A: 5.00%, 2/15/47 2,350 2,347,697 (AGC), 5.00%, 2/15/47 7,370 7,420,337 (AGC), 5.00%, 2/15/47 305 307,083 (AGM), 5.00%, 2/15/47 7,530 7,581,430	York City Housing Authority Program, Series B1: 5.25%, 7/01/32 5.00%, 7/01/33 City of New York New York Industrial Development Agency, RB, PILOT:	1,3	375		1,421,516
Yankee Stadium Project (NPFGC), 5.00%, 3/01/36 2,200 2,205,434 Yankee Stadium Project (NPFGC), 5.00%, 3/01/46 9,500 9,363,295 City of New York New York Transitional Finance Authority Future Tax Secured, RB (NPFGC): 8,000 1,830 1,845,299 5.00%, 2/01/14 (c) 1,830 1,845,299 1,845,189 1,845,189 5.00%, 1/1/5/26 245 245,916 1,845,291 1,845,299 1,845,189 <td< td=""><td>York City Housing Authority Program, Series B1: 5.25%, 7/01/32 5.00%, 7/01/33 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 5.69%, 3/01/39 (b)</td><td>1,3 1,3</td><td>375 380</td><td></td><td>335,064 335,064</td></td<>	York City Housing Authority Program, Series B1: 5.25%, 7/01/32 5.00%, 7/01/33 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 5.69%, 3/01/39 (b)	1,3 1,3	375 380		335,064 335,064
Yankee Stadium Project (NPFGC), 5.00%, 3/01/46 9,500 9,363,295 City of New York New York Transitional Finance Authority Future Tax Secured, RB (NPFGC): 1,830 1,845,299 5.00%, 2/01/14 (c) 1,830 1,845,299 5.25%, 2/01/22 45 45,189 5.00%, 11/15/26 245 245,916 5.00%, 2/01/33 8,170 8,215,507 County of Erie New York Industrial Development Agency, RB, City School District of 8 Buffalo Project, Series A, 5.25%, 5/01/31 1,000 1,068,300 Hudson Yards Infrastructure Corp., RB, Series A: 2,350 2,347,697 (AGC), 5.00%, 2/15/47 2,350 2,347,697 (AGC), 5.00%, 2/15/47 305 307,083 (AGM), 5.00%, 2/15/47 7,530 7,581,430	York City Housing Authority Program, Series B1: 5.25%, 7/01/32 5.00%, 7/01/33 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 5.69%, 3/01/39 (b) Queens Baseball Stadium (AGC), 6.38%, 1/01/39	1,3 1,3 8	375 380 300	1	335,064 866,656
Yankee Stadium Project (NPFGC), 5.00%, 3/01/46 City of New York New York Transitional Finance Authority Future Tax Secured, RB (NPFGC): 5.00%, 2/01/14 (c) 5.00%, 2/01/22 45 5.00%, 1/1/5/26 5.00%, 2/01/33 County of Erie New York Industrial Development Agency, RB, City School District of Buffalo Project, Series A, 5.25%, 5/01/31 Hudson Yards Infrastructure Corp., RB, Series A: 5.00%, 2/15/47 (AGC), 5.00%, 2/15/47	York City Housing Authority Program, Series B1: 5.25%, 7/01/32 5.00%, 7/01/33 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 5.69%, 3/01/39 (b) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/31	1,3 1,3 8 3,5	875 880 800 600	3	335,064 866,656 3,139,255
(NPFGC): 5.00%, 2/01/14 (c) 1,830 1,845,299 5.25%, 2/01/22 45 45,189 5.00%, 11/15/26 245 245,916 5.00%, 2/01/33 8,170 8,215,507 County of Erie New York Industrial Development Agency, RB, City School District of Buffalo Project, Series A, 5.25%, 5/01/31 1,000 1,068,300 Hudson Yards Infrastructure Corp., RB, Series A: 5.00%, 2/15/47 2,350 2,347,697 (AGC), 5.00%, 2/15/47 7,370 7,420,337 (AGC), 5.00%, 2/15/47 305 307,083 (AGM), 5.00%, 2/15/47 7,530 7,581,430	York City Housing Authority Program, Series B1: 5.25%, 7/01/32 5.00%, 7/01/33 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 5.69%, 3/01/39 (b) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/31 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/36	1,3 1,3 8 3,5 6,6	875 880 800 600 640	3	335,064 866,656 3,139,255 5,702,299
5.00%, 2/01/14 (c) 1,830 1,845,299 5.25%, 2/01/22 45 45,189 5.00%, 11/15/26 245 245,916 5.00%, 2/01/33 8,170 8,215,507 County of Erie New York Industrial Development Agency, RB, City School District of 8 1,000 1,068,300 Hudson Yards Infrastructure Corp., RB, Series A: 2,350 2,347,697 5.00%, 2/15/47 2,350 2,347,697 (AGC), 5.00%, 2/15/47 7,370 7,420,337 (AGC), 5.00%, 2/15/47 305 307,083 (AGM), 5.00%, 2/15/47 7,530 7,581,430	York City Housing Authority Program, Series B1: 5.25%, 7/01/32 5.00%, 7/01/33 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 5.69%, 3/01/39 (b) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/31 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/36 Yankee Stadium Project (NPFGC), 5.00%, 3/01/36	1,3 1,3 8 3,5 6,6 2,2	375 380 300 500 540	3	335,064 866,656 3,139,255 5,702,299 2,205,434
5.25%, 2/01/22 45 45,189 5.00%, 11/15/26 245 245,916 5.00%, 2/01/33 8,170 8,215,507 County of Erie New York Industrial Development Agency, RB, City School District of Buffalo Project, Series A, 5.25%, 5/01/31 1,000 1,068,300 Hudson Yards Infrastructure Corp., RB, Series A: 5.00%, 2/15/47 2,350 2,347,697 (AGC), 5.00%, 2/15/47 7,370 7,420,337 (AGC), 5.00%, 2/15/47 305 307,083 (AGM), 5.00%, 2/15/47 7,530 7,581,430	York City Housing Authority Program, Series B1: 5.25%, 7/01/32 5.00%, 7/01/33 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 5.69%, 3/01/39 (b) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/31 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/36 Yankee Stadium Project (NPFGC), 5.00%, 3/01/36 Yankee Stadium Project (NPFGC), 5.00%, 3/01/46	1,3 1,3 8 3,5 6,6 2,2	375 380 300 500 540	3	335,064 866,656 3,139,255 5,702,299 2,205,434
5.00%, 11/15/26245245,9165.00%, 2/01/338,1708,215,507County of Erie New York Industrial Development Agency, RB, City School District ofBuffalo Project, Series A, 5.25%, 5/01/311,0001,068,300Hudson Yards Infrastructure Corp., RB, Series A:5.00%, 2/15/472,3502,347,697(AGC), 5.00%, 2/15/477,3707,420,337(AGC), 5.00%, 2/15/47305307,083(AGM), 5.00%, 2/15/477,5307,581,430	York City Housing Authority Program, Series B1: 5.25%, 7/01/32 5.00%, 7/01/33 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 5.69%, 3/01/39 (b) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/31 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/36 Yankee Stadium Project (NPFGC), 5.00%, 3/01/36 Yankee Stadium Project (NPFGC), 5.00%, 3/01/46 City of New York New York Transitional Finance Authority Future Tax Secured, RB	1,3 1,3 8 3,5 6,6 2,2	375 380 300 500 540	3	335,064 866,656 3,139,255 5,702,299 2,205,434
5.00%, 2/01/33 8,170 8,215,507 County of Erie New York Industrial Development Agency, RB, City School District of 1,000 1,068,300 Buffalo Project, Series A, 5.25%, 5/01/31 1,000 1,068,300 Hudson Yards Infrastructure Corp., RB, Series A: 2,350 2,347,697 (AGC), 5.00%, 2/15/47 7,370 7,420,337 (AGC), 5.00%, 2/15/47 305 307,083 (AGM), 5.00%, 2/15/47 7,530 7,581,430	York City Housing Authority Program, Series B1: 5.25%, 7/01/32 5.00%, 7/01/33 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 5.69%, 3/01/39 (b) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/31 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/36 Yankee Stadium Project (NPFGC), 5.00%, 3/01/36 Yankee Stadium Project (NPFGC), 5.00%, 3/01/46 City of New York New York Transitional Finance Authority Future Tax Secured, RB (NPFGC):	1,3 1,3 8 3,5 6,6 2,2 9,5	175 180 180 180 180 180 180 180 180 180 180	3 5 2 9	335,064 866,656 3,139,255 5,702,299 2,205,434 9,363,295
County of Erie New York Industrial Development Agency, RB, City School District of 1,000 1,068,300 Buffalo Project, Series A, 5.25%, 5/01/31 1,000 1,068,300 Hudson Yards Infrastructure Corp., RB, Series A: 2,350 2,347,697 (AGC), 5.00%, 2/15/47 7,370 7,420,337 (AGC), 5.00%, 2/15/47 305 307,083 (AGM), 5.00%, 2/15/47 7,530 7,581,430	York City Housing Authority Program, Series B1: 5.25%, 7/01/32 5.00%, 7/01/33 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 5.69%, 3/01/39 (b) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/31 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/36 Yankee Stadium Project (NPFGC), 5.00%, 3/01/36 Yankee Stadium Project (NPFGC), 5.00%, 3/01/46 City of New York New York Transitional Finance Authority Future Tax Secured, RB (NPFGC): 5.00%, 2/01/14 (c)	1,3 1,3 8 3,5 6,6 2,2 9,5	175 180 180 180 180 180 180 180 180 180 180	3 5 2 9	335,064 866,656 3,139,255 5,702,299 2,205,434 9,363,295
Buffalo Project, Series A, 5.25%, 5/01/311,0001,068,300Hudson Yards Infrastructure Corp., RB, Series A:2,3502,347,6975.00%, 2/15/472,3507,420,337(AGC), 5.00%, 2/15/477,3707,420,337(AGC), 5.00%, 2/15/47305307,083(AGM), 5.00%, 2/15/477,5307,581,430	York City Housing Authority Program, Series B1: 5.25%, 7/01/32 5.00%, 7/01/33 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 5.69%, 3/01/39 (b) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/31 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/36 Yankee Stadium Project (NPFGC), 5.00%, 3/01/36 Yankee Stadium Project (NPFGC), 5.00%, 3/01/46 City of New York New York Transitional Finance Authority Future Tax Secured, RB (NPFGC): 5.00%, 2/01/14 (c) 5.25%, 2/01/22	1,3 1,3 8 3,5 6,6 2,2 9,5	175 180 180 180 180 180 180 180 180 180 180	3 5 2 9	335,064 866,656 3,139,255 5,702,299 2,205,434 9,363,295 1,845,299 45,189
Hudson Yards Infrastructure Corp., RB, Series A: 2,350 2,347,697 5.00%, 2/15/47 7,370 7,420,337 (AGC), 5.00%, 2/15/47 305 307,083 (AGM), 5.00%, 2/15/47 7,530 7,581,430	York City Housing Authority Program, Series B1: 5.25%, 7/01/32 5.00%, 7/01/33 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 5.69%, 3/01/39 (b) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/31 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/36 Yankee Stadium Project (NPFGC), 5.00%, 3/01/36 Yankee Stadium Project (NPFGC), 5.00%, 3/01/46 City of New York New York Transitional Finance Authority Future Tax Secured, RB (NPFGC): 5.00%, 2/01/14 (c) 5.25%, 2/01/22 5.00%, 11/15/26	1,3 1,3 8 3,5 6,6 2,2 9,5	175 180 1600 1600 1640 1600 1600 1630 1630 1630 1630 1630 163	3 5 5 9	335,064 866,656 3,139,255 5,702,299 2,205,434 9,363,295 1,845,299 45,189 245,916
5.00%, 2/15/47 2,350 2,347,697 (AGC), 5.00%, 2/15/47 7,370 7,420,337 (AGC), 5.00%, 2/15/47 305 307,083 (AGM), 5.00%, 2/15/47 7,530 7,581,430	York City Housing Authority Program, Series B1: 5.25%, 7/01/32 5.00%, 7/01/33 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 5.69%, 3/01/39 (b) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/31 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/36 Yankee Stadium Project (NPFGC), 5.00%, 3/01/36 Yankee Stadium Project (NPFGC), 5.00%, 3/01/46 City of New York New York Transitional Finance Authority Future Tax Secured, RB (NPFGC): 5.00%, 2/01/14 (c) 5.25%, 2/01/22 5.00%, 11/15/26 5.00%, 2/01/33	1,3 1,3 8 3,5 6,6 2,2 9,5	175 180 1600 1600 1640 1600 1600 1630 1630 1630 1630 1630 163	3 5 5 9	335,064 866,656 3,139,255 5,702,299 2,205,434 9,363,295 1,845,299 45,189 245,916
(AGC), 5.00%, 2/15/47 7,370 7,420,337 (AGC), 5.00%, 2/15/47 305 307,083 (AGM), 5.00%, 2/15/47 7,530 7,581,430	York City Housing Authority Program, Series B1: 5.25%, 7/01/32 5.00%, 7/01/33 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 5.69%, 3/01/39 (b) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/31 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/36 Yankee Stadium Project (NPFGC), 5.00%, 3/01/36 Yankee Stadium Project (NPFGC), 5.00%, 3/01/46 City of New York New York Transitional Finance Authority Future Tax Secured, RB (NPFGC): 5.00%, 2/01/14 (c) 5.25%, 2/01/22 5.00%, 11/15/26 5.00%, 2/01/33 County of Erie New York Industrial Development Agency, RB, City School District of	1,3 8 3,5 6,6 2,2 9,5 1,8	880 800 600 640 600 600 633 645 645 70	3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	335,064 866,656 3,139,255 5,702,299 2,205,434 9,363,295 1,845,299 45,189 245,916 3,215,507
(AGC), 5.00%, 2/15/47 305 307,083 (AGM), 5.00%, 2/15/47 7,530 7,581,430	York City Housing Authority Program, Series B1: 5.25%, 7/01/32 5.00%, 7/01/33 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 5.69%, 3/01/39 (b) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/31 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/36 Yankee Stadium Project (NPFGC), 5.00%, 3/01/36 Yankee Stadium Project (NPFGC), 5.00%, 3/01/46 City of New York New York Transitional Finance Authority Future Tax Secured, RB (NPFGC): 5.00%, 2/01/14 (c) 5.25%, 2/01/22 5.00%, 11/15/26 5.00%, 2/01/33 County of Erie New York Industrial Development Agency, RB, City School District of Buffalo Project, Series A, 5.25%, 5/01/31	1,3 8 3,5 6,6 2,2 9,5 1,8	880 800 600 640 600 600 633 645 645 70	3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	335,064 866,656 3,139,255 5,702,299 2,205,434 9,363,295 1,845,299 45,189 245,916 3,215,507
(AGM), 5.00%, 2/15/47 7,530 7,581,430	York City Housing Authority Program, Series B1: 5.25%, 7/01/32 5.00%, 7/01/33 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 5.69%, 3/01/39 (b) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/31 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/36 Yankee Stadium Project (NPFGC), 5.00%, 3/01/36 Yankee Stadium Project (NPFGC), 5.00%, 3/01/46 City of New York New York Transitional Finance Authority Future Tax Secured, RB (NPFGC): 5.00%, 2/01/14 (c) 5.25%, 2/01/22 5.00%, 11/15/26 5.00%, 2/01/33 County of Erie New York Industrial Development Agency, RB, City School District of Buffalo Project, Series A, 5.25%, 5/01/31 Hudson Yards Infrastructure Corp., RB, Series A:	1,3 8 3,5 6,6 2,2 9,5 1,8 2 8,1	880 880 800 600 640 600 633 45 445 70	3 5 5 2 9 5	335,064 866,656 3,139,255 5,702,299 2,205,434 2,363,295 1,845,299 45,189 245,916 3,215,507 1,068,300
	York City Housing Authority Program, Series B1: 5.25%, 7/01/32 5.00%, 7/01/33 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 5.69%, 3/01/39 (b) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/31 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/36 Yankee Stadium Project (NPFGC), 5.00%, 3/01/36 Yankee Stadium Project (NPFGC), 5.00%, 3/01/46 City of New York New York Transitional Finance Authority Future Tax Secured, RB (NPFGC): 5.00%, 2/01/14 (c) 5.25%, 2/01/22 5.00%, 1/1/15/26 5.00%, 2/01/33 County of Erie New York Industrial Development Agency, RB, City School District of Buffalo Project, Series A, 5.25%, 5/01/31 Hudson Yards Infrastructure Corp., RB, Series A: 5.00%, 2/15/47	1,3 8 3,5 6,6 2,2 9,5 1,8 2 8,1	880 880 800 800 840 860 860 870 870 870 870 870 870 870 87	3 5 2 9	335,064 866,656 3,139,255 5,702,299 2,205,434 2,363,295 1,845,299 45,189 245,916 3,215,507 1,068,300 2,347,697
(NPFGC), 4.50%, 2/15/47 14,305 13,373,745	York City Housing Authority Program, Series B1: 5.25%, 7/01/32 5.00%, 7/01/33 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 5.69%, 3/01/39 (b) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/31 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/36 Yankee Stadium Project (NPFGC), 5.00%, 3/01/36 Yankee Stadium Project (NPFGC), 5.00%, 3/01/46 City of New York New York Transitional Finance Authority Future Tax Secured, RB (NPFGC): 5.00%, 2/01/14 (c) 5.25%, 2/01/22 5.00%, 11/15/26 5.00%, 2/01/33 County of Erie New York Industrial Development Agency, RB, City School District of Buffalo Project, Series A, 5.25%, 5/01/31 Hudson Yards Infrastructure Corp., RB, Series A: 5.00%, 2/15/47 (AGC), 5.00%, 2/15/47	1,3 8 3,5 6,6 2,2 9,5 1,8 2 8,1 1,0 2,3 7,3	175 180 180 190 190 190 190 190 190 190 19	3 5 2 9	335,064 866,656 3,139,255 5,702,299 2,205,434 2,363,295 1,845,299 45,189 245,916 3,215,507 1,068,300 2,347,697 7,420,337
	York City Housing Authority Program, Series B1: 5.25%, 7/01/32 5.00%, 7/01/33 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 5.69%, 3/01/39 (b) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/31 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/36 Yankee Stadium Project (NPFGC), 5.00%, 3/01/36 Yankee Stadium Project (NPFGC), 5.00%, 3/01/46 City of New York New York Transitional Finance Authority Future Tax Secured, RB (NPFGC): 5.00%, 2/01/14 (c) 5.25%, 2/01/22 5.00%, 11/15/26 5.00%, 2/01/33 County of Erie New York Industrial Development Agency, RB, City School District of Buffalo Project, Series A, 5.25%, 5/01/31 Hudson Yards Infrastructure Corp., RB, Series A: 5.00%, 2/15/47 (AGC), 5.00%, 2/15/47	1,3 8 3,5 6,6 2,2 9,5 1,8 2 8,1 1,0 2,3 7,3	175 180 180 180 180 180 180 180 180	3 5 2 9 1 1 8 8	335,064 866,656 3,139,255 5,702,299 2,205,434 9,363,295 1,845,299 45,189 245,916 3,215,507 1,068,300 2,347,697 7,420,337 307,083

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(NPFGC), 5.00%, 2/15/47	1,500	1,498,530
New York Liberty Development Corp., Refunding RB, Liberty:		
4 World Trade Center Project, 5.00%, 11/15/31	1,710	1,781,752
4 World Trade Center Project, 5.00%, 11/15/44	2,000	2,005,160
4 World Trade Center Project, 5.75%, 11/15/51	2,080	2,216,510

BLACKROCK MUNIHOLDINGS NEW YORK QUALITY FUND, INC.

NOVEMBER 30, 2013

Schedule of Investments (continued)

BlackRock MuniHoldings New York Quality Fund, Inc. (MHN)

(Percentages shown are based on Net Assets)

New York (continued)		Par		
New York (continued)	W 11 18 1	(000)	*7.1	
County/CRI/Special District/School District (concluded)	•	(000)	Value	
New York Liberty Development Corp., Refunding RB, Liberty (concluded):				
7 World Trade Center Project, Class 1, 4,00%, 9/15/25 \$85 \$857,388				
North Trade Center Project, Class 2, 500%, 901543 3,530, 2359, 2375 5,25%, 101577 2,101572 2,101572 2,1175 2,1747,148 5,25%, 101572 2,1175 2,1747,148 5,25%, 101572 2,1747,148 5,275%, 101572 2,1747,148 5,275%, 101572 2,1747,148 5,275%, 101572 2,1747,148 5,275%, 101572 2,1747,148 5,275%, 101572 2,175%, 101572 2,	• • • • • • • • • • • • • • • • • • • •	¢ 005	¢ 957 299	
Sales Tax Asset Receivable Corp., Refunding RB, Series A (AMBAC): 2.55%, 10/15/27 2.500 2.583,275 5.00%, 10/15/25 5.00%, 10/15				
5.25%, 10/15/27 5.00%, 10/15/32 5.00%, 10/15/3		3,330	3,339,249	
S.00%, 10/15/22 Sprause New York Industrial Development Agency, RB, PH.OT, Curousel Center Project, Series A, AMT (Syncora), 5.00%, 1/01/36 159,950,604		2 500	2 582 275	
Sprause New York Industrial Development Agency, RB, PILOT, Carousel Center Project, Series A, AMT (Synocra), 5,00%, 1/01/36 159,950,604				
Series A, AMT (Syncora), 5,00%, 1/01/36 3,100 2,952,502 159,950,604		21,175	21,747,140	
Education 25.9% Amherst Development Corp., Refunding RB, University at Buffalo Foundation Faculty-Student Housing Corp., Series A (AGM), 4.63%, 1001/40 Buffalo & County of Erie New York Industrial Land Development Corp., Refunding RB, Buffalo State College Foundation Housing Corp. Project, Series A, 5.38%, 1001/41 Buffalo State College Foundation Housing Corp. Project, Series A, 5.38%, 1001/41 Lipon Refunding RB, 1,200 Lipon RB, 1,200 Lipon RB, 1,200 Lipon	· · · · · · · · · · · · · · · · · · ·	3 100	2 952 502	
Education 25.9% Authority Sudem Housing Corp., Series A (AGM), 4.63%, 1001/40 4.975 4.967,139 4.967,	551165 1 1, 1 11 (5) 1 1 5 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	2,100	2,502,002	
Education 25.9% Authority Sudem Housing Corp., Series A (AGM), 4.63%, 1001/40 4.975 4.967,139 4.967,			150.050.604	
Amhers Development Corp., Refunding RB, University at Buffalo Foundation 4,975 4,967,139	Education 25.0%		139,930,004	
Faculty-Student Housing Corp., Series A (AGM), 4.63%, 1,001/40				
Buffalo & County of Eric New York Industrial Land Development Corp., Refunding RB, Buffalo State College Foundation Housing Corp. Project, Series A, 5.38%, 100/11 1, 1000 1,037,650		4 075	4 067 130	
Buffalo State College Foundation Housing Corp. Project, Series A, 5.38%, 1001/41 1,000 1,037,050 1,200,852 1,100 1,200,852 1,100 1,200,852 1,100 1,200,852 1,100 1,200,852 1,100 1,200,852 1,100 1,200,852 1,100 1,200,852 1,100 1,200,852 1,100 1,200,852 1,100 1,200,852 1,100 1,200,852 1,100 1,200,852 1,100 1	· · · · · · · · · · · · · · · · · · ·	4,973	4,907,139	
City of New York New York Industrial Development Agency, Refunding RB, Nightingale-Bamford School (AMBAC), 5.25%, 1/15/17 City of New York New York Trust for Cultural Resources, Refunding RB, Series A:		1 000	1 037 650	
Nightingale-Bamford School (AMBAC), 5.25%, 11/11/17 City of New York Trust for Cultural Resources, Refunding RB, Series A: American Museum of Natural History (NPFGC), 5.00%, 7/01/36 Carnegie Hall, 4.75%, 12/01/39 Carnegie Hall, 4.75%, 12/01/39 Nidlific Conservation Society, 5.00%, 8/01/33 Nidlific Conservation Society, 5.00%, 8/01/32 Nidlific Conservation Society, 5.00%, 8/01/42 Nidlific Conservation Society, 5.00%, 8/01/42 New York (continued) New York (continued) New York (Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 Now, 10/14/9 Now		1,000	1,037,030	
City of New York New York Trust for Cultural Resources. Refunding RB, Series A:		1 200	1 200 852	
American Museum of Natural History (NPFGC), 5.00%, 7/01/36 Carnegie Hall, 4.75%, 12/01/39 1,850 Carnegie Hall, 4.00%, 12/01/39 1,850 Wildlife Conservation Society, 5.00%, 8/01/42 Wildlife Conservation Society, 8/01/42 Wildlife Conservat		1,200	1,200,032	
Camegie Hall, 4.75%, 1201/39 3,151.606		6.300	6.333.705	
Carnegie Hall, 5.00%, 1201/39 1,850 1,881,653 Wildlife Conservation Society, 5.00%, 8/01/33 1,000 1,060,550 Wildlife Conservation Society, 5.00%, 8/01/42 2,927,699 Par				
Wildlife Conservation Society, 5.00%, 8/01/3 2,840 2,927,699 Par 2,840 2,927,699 2,840 2,927,699 2,840 2,927,699 2,840 2,927,699 2,845		·		
Wildlife Conservation Society, 5.00%, 8/01/42 2,927,699 Par				
Municipal Bonds	·			
New York (continued) Education (continued) Education (continued) Education (continued) Satisfies A (Satisfies A, S.13%, 9/01/40 Satisfies A, S.10%, 1/01/49 Satisfies A, S.1	,			
New York (continued) Education (continued) Education (continued) Education (continued) Satisfies A (Satisfies A, S.13%, 9/01/40 Satisfies A, S.10%, 1/01/49 Satisfies A, S.1				
New York (continued) Education (continued) Education (continued) Education (continued) Satisfies A (Satisfies A, S.13%, 9/01/40 Satisfies A, S.10%, 1/01/49 Satisfies A, S.1				
Education (continued) City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 \$ 8,455 \$ 8,562,632 County of Dutchess New York Local Development Corp., RB, Vassar College, Series A, 5.00%, 1/01/49 1,000 1,009,590 County of Madison New York Industrial Development Agency, RB, Colgate University Project, Series A (AMBAC), 5.00%, 7/01/30 4,000 4,086,240 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A, 5.00%, 7/01/38 1,240 1,297,648 County of Monroe New York Local Development Corp., RB, Hamilton College Project, 4,00%, 7/01/33 1,505 1,434,069 County of Oneida New York, RB, Syracuse University Project:	Municipal Bonds	(000)	Value	
City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40	•	(000)	Value	
Institute Project, Series A, 5.13%, 9/01/40	New York (continued)	(000)	Value	
County of Dutchess New York Local Development Corp., RB, Vassar College, Series A, 5.00%, 1/01/49 1,000 1,009,590 1,009,590 1,000,590 1,207,648 1,207,648 1,207,648 1,207,648 1,200,590 1,207,648 1,200,590 1,20	New York (continued) Education (continued)	(000)	Value	
1,000 1,009,59	New York (continued) Education (continued) City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic	` '		
Project, Series A (AMBAC), 5.00%, 7/01/30 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A, 5.00%, 7/01/38 County of Oneida New York Local Development Corp., RB, Hamilton College Project, 4.00%, 7/01/33 1,505 1,434,069 County of Onondaga New York, RB, Syracuse University Project: 5.00%, 12/01/29 1,135 1,214,507 5.00%, 12/01/36 1,100 1,150,171 County of Orange New York Funding Corp., Refunding RB, Mount St. Mary College Project, Series A: 5.00%, 7/01/37 715 695,659 5.00%, 7/01/37 715 695,659 5.00%, 7/01/42 County of St. Lawrence New York Industrial Development Agency, RB, Clarkson University Project: 6.00%, 9/01/34 300 330,192 5.38%, 9/01/41 County of Tompkins New York Development Corp., RB, Ithaca College Project (AGM): 5.50%, 7/01/33 500 528,395 New York State Dormitory Authority, LRB, State University Dormitory Facilities, Series A:	New York (continued) Education (continued) City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40	` '		
County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A, 5.00%, 7/01/38 County of Oneida New York Local Development Corp., RB, Hamilton College Project, 4.00%, 7/01/33 1,505 1,434,069 County of Onondaga New York, RB, Syracuse University Project: 5.00%, 12/01/29 1,135 1,214,507 5.00%, 12/01/36 1,100 1,150,171 County of Orange New York Funding Corp., Refunding RB, Mount St. Mary College Project, Series A: 5.00%, 7/01/37 715 695,659 5.00%, 7/01/42 445 417,971 County of St. Lawrence New York Industrial Development Agency, RB, Clarkson University Project: 6.00%, 9/01/34 5.38%, 9/01/41 125 128,054 County of Tompkins New York Development Corp., RB, Ithaca College Project (AGM): 5.50%, 7/01/33 5.00 533,790 528,945 County of Tompkins New York Industrial Development Agency, RB, Civic Facility Cornell University Project, Series A, 5.00%, 7/01/37 500 528,395 New York State Dormitory Authority, LRB, State University Dormitory Facilities, Series A:	New York (continued) Education (continued) City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 County of Dutchess New York Local Development Corp., RB, Vassar College, Series A,	\$ 8,455	\$ 8,562,632	
Rochester Project, Series A, 5.00%, 7/01/38 1,240 1,297,648	New York (continued) Education (continued) City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 County of Dutchess New York Local Development Corp., RB, Vassar College, Series A, 5.00%, 1/01/49	\$ 8,455	\$ 8,562,632	
County of Oneida New York Local Development Corp., RB, Hamilton College Project, 4.00%, 7/01/33 1,505 1,434,069 County of Onondaga New York, RB, Syracuse University Project: 5.00%, 12/01/29 1,135 1,214,507 5.00%, 12/01/36 1,100 1,150,171 County of Orange New York Funding Corp., Refunding RB, Mount St. Mary College Project, Series A: 5.00%, 7/01/37 715 695,659 5.00%, 7/01/42 445 417,971 County of St. Lawrence New York Industrial Development Agency, RB, Clarkson University Project: 6.00%, 9/01/34 300 330,192 5.38%, 9/01/41 125 128,054 County of Tompkins New York Development Corp., RB, Ithaca College Project (AGM): 5.50%, 7/01/33 500 533,790 5.25%, 7/01/36 County of Tompkins New York Industrial Development Agency, RB, Civic Facility Cornell University Project, Series A, 5.00%, 7/01/37 500 528,395 New York State Dormitory Authority, LRB, State University Dormitory Facilities, Series A:	New York (continued) Education (continued) City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 County of Dutchess New York Local Development Corp., RB, Vassar College, Series A, 5.00%, 1/01/49 County of Madison New York Industrial Development Agency, RB, Colgate University Project, Series A (AMBAC), 5.00%, 7/01/30	\$ 8,455 1,000	\$ 8,562,632 1,009,590	
4.00%, 7/01/33 County of Onondaga New York, RB, Syracuse University Project: 5.00%, 12/01/29 1,135 1,214,507 5.00%, 12/01/36 1,100 1,150,171 County of Orange New York Funding Corp., Refunding RB, Mount St. Mary College Project, Series A: 5.00%, 7/01/37 715 695,659 5.00%, 7/01/42 County of St. Lawrence New York Industrial Development Agency, RB, Clarkson University Project: 6.00%, 9/01/34 300 330,192 5.38%, 9/01/41 125 128,054 County of Tompkins New York Development Corp., RB, Ithaca College Project (AGM): 5.50%, 7/01/33 5.00 533,790 5.25%, 7/01/36 700 728,945 County of Tompkins New York Industrial Development Agency, RB, Civic Facility Cornell University Project, Series A, 5.00%, 7/01/37 500 528,395 New York State Dormitory Authority, LRB, State University Dormitory Facilities, Series A:	New York (continued) Education (continued) City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 County of Dutchess New York Local Development Corp., RB, Vassar College, Series A, 5.00%, 1/01/49 County of Madison New York Industrial Development Agency, RB, Colgate University Project, Series A (AMBAC), 5.00%, 7/01/30	\$ 8,455 1,000	\$ 8,562,632 1,009,590	
County of Onondaga New York, RB, Syracuse University Project: 5.00%, 12/01/29 5.00%, 12/01/36 1,100 1,150,171 County of Orange New York Funding Corp., Refunding RB, Mount St. Mary College Project, Series A: 5.00%, 7/01/37 715 695,659 5.00%, 7/01/42 445 417,971 County of St. Lawrence New York Industrial Development Agency, RB, Clarkson University Project: 6.00%, 9/01/34 5.38%, 9/01/41 County of Tompkins New York Development Corp., RB, Ithaca College Project (AGM): 5.50%, 7/01/33 500 533,790 500 533,790 County of Tompkins New York Industrial Development Agency, RB, Civic Facility Cornell University Project, Series A, 5.00%, 7/01/37 Soo 528,395 New York State Dormitory Authority, LRB, State University Dormitory Facilities, Series A:	New York (continued) Education (continued) City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 County of Dutchess New York Local Development Corp., RB, Vassar College, Series A, 5.00%, 1/01/49 County of Madison New York Industrial Development Agency, RB, Colgate University Project, Series A (AMBAC), 5.00%, 7/01/30 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A, 5.00%, 7/01/38	\$ 8,455 1,000 4,000	\$ 8,562,632 1,009,590 4,086,240	
5.00%, 12/01/29 5.00%, 12/01/36 1,100 1,150,171 County of Orange New York Funding Corp., Refunding RB, Mount St. Mary College Project, Series A: 5.00%, 7/01/37 715 695,659 5.00%, 7/01/42 County of St. Lawrence New York Industrial Development Agency, RB, Clarkson University Project: 6.00%, 9/01/34 300 330,192 5.38%, 9/01/41 125 128,054 County of Tompkins New York Development Corp., RB, Ithaca College Project (AGM): 5.50%, 7/01/33 500 533,790 5.25%, 7/01/36 700 728,945 County of Tompkins New York Industrial Development Agency, RB, Civic Facility Cornell University Project, Series A, 5.00%, 7/01/37 500 528,395 New York State Dormitory Authority, LRB, State University Dormitory Facilities, Series A:	New York (continued) Education (continued) City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 County of Dutchess New York Local Development Corp., RB, Vassar College, Series A, 5.00%, 1/01/49 County of Madison New York Industrial Development Agency, RB, Colgate University Project, Series A (AMBAC), 5.00%, 7/01/30 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A, 5.00%, 7/01/38 County of Oneida New York Local Development Corp., RB, Hamilton College Project,	\$ 8,455 1,000 4,000 1,240	\$ 8,562,632 1,009,590 4,086,240 1,297,648	
5.00%, 12/01/36 County of Orange New York Funding Corp., Refunding RB, Mount St. Mary College Project, Series A: 5.00%, 7/01/37 715 695,659 5.00%, 7/01/42 445 417,971 County of St. Lawrence New York Industrial Development Agency, RB, Clarkson University Project: 6.00%, 9/01/34 300 330,192 5.38%, 9/01/41 125 128,054 County of Tompkins New York Development Corp., RB, Ithaca College Project (AGM): 5.50%, 7/01/33 500 533,790 5.25%, 7/01/36 County of Tompkins New York Industrial Development Agency, RB, Civic Facility Cornell University Project, Series A, 5.00%, 7/01/37 Series A, 5.00%, 7/01/37 Source Series A, 5.00%, 7/01/37 Source Series A:	New York (continued) Education (continued) City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 County of Dutchess New York Local Development Corp., RB, Vassar College, Series A, 5.00%, 1/01/49 County of Madison New York Industrial Development Agency, RB, Colgate University Project, Series A (AMBAC), 5.00%, 7/01/30 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A, 5.00%, 7/01/38 County of Oneida New York Local Development Corp., RB, Hamilton College Project, 4.00%, 7/01/33	\$ 8,455 1,000 4,000 1,240	\$ 8,562,632 1,009,590 4,086,240 1,297,648	
County of Orange New York Funding Corp., Refunding RB, Mount St. Mary College Project, Series A: 5.00%, 7/01/37 715 695,659 5.00%, 7/01/42 445 417,971 County of St. Lawrence New York Industrial Development Agency, RB, Clarkson University Project: 6.00%, 9/01/34 5.38%, 9/01/41 125 128,054 County of Tompkins New York Development Corp., RB, Ithaca College Project (AGM): 5.50%, 7/01/33 500 533,790 5.25%, 7/01/36 County of Tompkins New York Industrial Development Agency, RB, Civic Facility Cornell University Project, Series A, 5.00%, 7/01/37 New York State Dormitory Authority, LRB, State University Dormitory Facilities, Series A:	New York (continued) Education (continued) City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 County of Dutchess New York Local Development Corp., RB, Vassar College, Series A, 5.00%, 1/01/49 County of Madison New York Industrial Development Agency, RB, Colgate University Project, Series A (AMBAC), 5.00%, 7/01/30 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A, 5.00%, 7/01/38 County of Oneida New York Local Development Corp., RB, Hamilton College Project, 4.00%, 7/01/33 County of Onondaga New York, RB, Syracuse University Project:	\$ 8,455 1,000 4,000 1,240 1,505	\$ 8,562,632 1,009,590 4,086,240 1,297,648 1,434,069	
Project, Series A: 5.00%, 7/01/37 715 695,659 5.00%, 7/01/42 445 417,971 County of St. Lawrence New York Industrial Development Agency, RB, Clarkson University Project: 6.00%, 9/01/34 5.38%, 9/01/41 125 128,054 County of Tompkins New York Development Corp., RB, Ithaca College Project (AGM): 5.50%, 7/01/33 500 533,790 5.25%, 7/01/36 700 728,945 County of Tompkins New York Industrial Development Agency, RB, Civic Facility Cornell University Project, Series A, 5.00%, 7/01/37 New York State Dormitory Authority, LRB, State University Dormitory Facilities, Series A:	New York (continued) Education (continued) City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 County of Dutchess New York Local Development Corp., RB, Vassar College, Series A, 5.00%, 1/01/49 County of Madison New York Industrial Development Agency, RB, Colgate University Project, Series A (AMBAC), 5.00%, 7/01/30 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A, 5.00%, 7/01/38 County of Oneida New York Local Development Corp., RB, Hamilton College Project, 4.00%, 7/01/33 County of Onondaga New York, RB, Syracuse University Project: 5.00%, 12/01/29	\$ 8,455 1,000 4,000 1,240 1,505 1,135	\$ 8,562,632 1,009,590 4,086,240 1,297,648 1,434,069 1,214,507	
5.00%, 7/01/37 715 695,659 5.00%, 7/01/42 445 417,971 County of St. Lawrence New York Industrial Development Agency, RB, Clarkson University Project: 6.00%, 9/01/34 300 330,192 5.38%, 9/01/41 125 128,054 County of Tompkins New York Development Corp., RB, Ithaca College Project (AGM): 5.50%, 7/01/33 500 533,790 5.25%, 7/01/36 700 728,945 County of Tompkins New York Industrial Development Agency, RB, Civic Facility Cornell University Project, Series A, 5.00%, 7/01/37 500 528,395 New York State Dormitory Authority, LRB, State University Dormitory Facilities, Series A:	New York (continued) Education (continued) City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 County of Dutchess New York Local Development Corp., RB, Vassar College, Series A, 5.00%, 1/01/49 County of Madison New York Industrial Development Agency, RB, Colgate University Project, Series A (AMBAC), 5.00%, 7/01/30 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A, 5.00%, 7/01/38 County of Oneida New York Local Development Corp., RB, Hamilton College Project, 4.00%, 7/01/33 County of Onondaga New York, RB, Syracuse University Project: 5.00%, 12/01/29 5.00%, 12/01/36	\$ 8,455 1,000 4,000 1,240 1,505 1,135	\$ 8,562,632 1,009,590 4,086,240 1,297,648 1,434,069 1,214,507	
5.00%, 7/01/42 445 417,971 County of St. Lawrence New York Industrial Development Agency, RB, Clarkson University Project: 6.00%, 9/01/34 300 330,192 5.38%, 9/01/41 125 128,054 County of Tompkins New York Development Corp., RB, Ithaca College Project (AGM): 500 533,790 5.25%, 7/01/36 700 728,945 County of Tompkins New York Industrial Development Agency, RB, Civic Facility Cornell 500 528,395 New York State Dormitory Authority, LRB, State University Dormitory Facilities, Series A: 500 528,395	New York (continued) Education (continued) City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 County of Dutchess New York Local Development Corp., RB, Vassar College, Series A, 5.00%, 1/01/49 County of Madison New York Industrial Development Agency, RB, Colgate University Project, Series A (AMBAC), 5.00%, 7/01/30 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A, 5.00%, 7/01/38 County of Oneida New York Local Development Corp., RB, Hamilton College Project, 4.00%, 7/01/33 County of Onondaga New York, RB, Syracuse University Project: 5.00%, 12/01/29 5.00%, 12/01/36 County of Orange New York Funding Corp., Refunding RB, Mount St. Mary College	\$ 8,455 1,000 4,000 1,240 1,505 1,135	\$ 8,562,632 1,009,590 4,086,240 1,297,648 1,434,069 1,214,507	
County of St. Lawrence New York Industrial Development Agency, RB, Clarkson University Project: 6.00%, 9/01/34 300 330,192 5.38%, 9/01/41 125 128,054 County of Tompkins New York Development Corp., RB, Ithaca College Project (AGM): 500 533,790 5.25%, 7/01/36 700 728,945 County of Tompkins New York Industrial Development Agency, RB, Civic Facility Cornell 500 528,395 New York State Dormitory Authority, LRB, State University Dormitory Facilities, Series A: 500 528,395	New York (continued) Education (continued) City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 County of Dutchess New York Local Development Corp., RB, Vassar College, Series A, 5.00%, 1/01/49 County of Madison New York Industrial Development Agency, RB, Colgate University Project, Series A (AMBAC), 5.00%, 7/01/30 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A, 5.00%, 7/01/38 County of Oneida New York Local Development Corp., RB, Hamilton College Project, 4.00%, 7/01/33 County of Onondaga New York, RB, Syracuse University Project: 5.00%, 12/01/29 5.00%, 12/01/36 County of Orange New York Funding Corp., Refunding RB, Mount St. Mary College Project, Series A:	\$ 8,455 1,000 4,000 1,240 1,505 1,135 1,100	\$ 8,562,632 1,009,590 4,086,240 1,297,648 1,434,069 1,214,507 1,150,171	
University Project: 6.00%, 9/01/34 300 330,192 5.38%, 9/01/41 125 128,054 County of Tompkins New York Development Corp., RB, Ithaca College Project (AGM): 5.50%, 7/01/33 500 533,790 5.25%, 7/01/36 700 728,945 County of Tompkins New York Industrial Development Agency, RB, Civic Facility Cornell University Project, Series A, 5.00%, 7/01/37 500 528,395 New York State Dormitory Authority, LRB, State University Dormitory Facilities, Series A:	New York (continued) Education (continued) City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 County of Dutchess New York Local Development Corp., RB, Vassar College, Series A, 5.00%, 1/01/49 County of Madison New York Industrial Development Agency, RB, Colgate University Project, Series A (AMBAC), 5.00%, 7/01/30 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A, 5.00%, 7/01/38 County of Oneida New York Local Development Corp., RB, Hamilton College Project, 4.00%, 7/01/33 County of Onondaga New York, RB, Syracuse University Project: 5.00%, 12/01/29 5.00%, 12/01/36 County of Orange New York Funding Corp., Refunding RB, Mount St. Mary College Project, Series A: 5.00%, 7/01/37	\$ 8,455 1,000 4,000 1,240 1,505 1,135 1,100	\$ 8,562,632 1,009,590 4,086,240 1,297,648 1,434,069 1,214,507 1,150,171 695,659	
6.00%, 9/01/34 5.38%, 9/01/41 County of Tompkins New York Development Corp., RB, Ithaca College Project (AGM): 5.50%, 7/01/33 500 533,790 5.25%, 7/01/36 700 728,945 County of Tompkins New York Industrial Development Agency, RB, Civic Facility Cornell University Project, Series A, 5.00%, 7/01/37 New York State Dormitory Authority, LRB, State University Dormitory Facilities, Series A:	New York (continued) Education (continued) City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 County of Dutchess New York Local Development Corp., RB, Vassar College, Series A, 5.00%, 1/01/49 County of Madison New York Industrial Development Agency, RB, Colgate University Project, Series A (AMBAC), 5.00%, 7/01/30 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A, 5.00%, 7/01/38 County of Oneida New York Local Development Corp., RB, Hamilton College Project, 4.00%, 7/01/33 County of Onondaga New York, RB, Syracuse University Project: 5.00%, 12/01/29 5.00%, 12/01/36 County of Orange New York Funding Corp., Refunding RB, Mount St. Mary College Project, Series A: 5.00%, 7/01/37 5.00%, 7/01/42	\$ 8,455 1,000 4,000 1,240 1,505 1,135 1,100	\$ 8,562,632 1,009,590 4,086,240 1,297,648 1,434,069 1,214,507 1,150,171 695,659	
5.38%, 9/01/41 County of Tompkins New York Development Corp., RB, Ithaca College Project (AGM): 5.50%, 7/01/33 500 533,790 5.25%, 7/01/36 700 728,945 County of Tompkins New York Industrial Development Agency, RB, Civic Facility Cornell University Project, Series A, 5.00%, 7/01/37 New York State Dormitory Authority, LRB, State University Dormitory Facilities, Series A:	New York (continued) Education (continued) City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 County of Dutchess New York Local Development Corp., RB, Vassar College, Series A, 5.00%, 1/01/49 County of Madison New York Industrial Development Agency, RB, Colgate University Project, Series A (AMBAC), 5.00%, 7/01/30 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A, 5.00%, 7/01/38 County of Oneida New York Local Development Corp., RB, Hamilton College Project, 4.00%, 7/01/33 County of Onondaga New York, RB, Syracuse University Project: 5.00%, 12/01/29 5.00%, 12/01/36 County of Orange New York Funding Corp., Refunding RB, Mount St. Mary College Project, Series A: 5.00%, 7/01/37 5.00%, 7/01/42 County of St. Lawrence New York Industrial Development Agency, RB, Clarkson	\$ 8,455 1,000 4,000 1,240 1,505 1,135 1,100	\$ 8,562,632 1,009,590 4,086,240 1,297,648 1,434,069 1,214,507 1,150,171 695,659	
County of Tompkins New York Development Corp., RB, Ithaca College Project (AGM): 5.50%, 7/01/33 500 533,790 5.25%, 7/01/36 700 728,945 County of Tompkins New York Industrial Development Agency, RB, Civic Facility Cornell University Project, Series A, 5.00%, 7/01/37 New York State Dormitory Authority, LRB, State University Dormitory Facilities, Series A:	New York (continued) Education (continued) City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 County of Dutchess New York Local Development Corp., RB, Vassar College, Series A, 5.00%, 1/01/49 County of Madison New York Industrial Development Agency, RB, Colgate University Project, Series A (AMBAC), 5.00%, 7/01/30 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A, 5.00%, 7/01/38 County of Oneida New York Local Development Corp., RB, Hamilton College Project, 4.00%, 7/01/33 County of Onondaga New York, RB, Syracuse University Project: 5.00%, 12/01/29 5.00%, 12/01/29 5.00%, 12/01/36 County of Orange New York Funding Corp., Refunding RB, Mount St. Mary College Project, Series A: 5.00%, 7/01/37 5.00%, 7/01/42 County of St. Lawrence New York Industrial Development Agency, RB, Clarkson University Project:	\$ 8,455 1,000 4,000 1,240 1,505 1,135 1,100 715 445	\$ 8,562,632 1,009,590 4,086,240 1,297,648 1,434,069 1,214,507 1,150,171 695,659 417,971	
5.50%, 7/01/33 500 533,790 5.25%, 7/01/36 700 728,945 County of Tompkins New York Industrial Development Agency, RB, Civic Facility Cornell University Project, Series A, 5.00%, 7/01/37 500 528,395 New York State Dormitory Authority, LRB, State University Dormitory Facilities, Series A:	New York (continued) Education (continued) City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 County of Dutchess New York Local Development Corp., RB, Vassar College, Series A, 5.00%, 1/01/49 County of Madison New York Industrial Development Agency, RB, Colgate University Project, Series A (AMBAC), 5.00%, 7/01/30 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A, 5.00%, 7/01/38 County of Oneida New York Local Development Corp., RB, Hamilton College Project, 4.00%, 7/01/33 County of Onondaga New York, RB, Syracuse University Project: 5.00%, 12/01/29 5.00%, 12/01/29 5.00%, 12/01/36 County of Orange New York Funding Corp., Refunding RB, Mount St. Mary College Project, Series A: 5.00%, 7/01/37 5.00%, 7/01/37 5.00%, 7/01/42 County of St. Lawrence New York Industrial Development Agency, RB, Clarkson University Project: 6.00%, 9/01/34	\$ 8,455 1,000 4,000 1,240 1,505 1,135 1,100 715 445	\$ 8,562,632 1,009,590 4,086,240 1,297,648 1,434,069 1,214,507 1,150,171 695,659 417,971	
5.25%, 7/01/36 700 728,945 County of Tompkins New York Industrial Development Agency, RB, Civic Facility Cornell University Project, Series A, 5.00%, 7/01/37 500 528,395 New York State Dormitory Authority, LRB, State University Dormitory Facilities, Series A:	New York (continued) Education (continued) City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 County of Dutchess New York Local Development Corp., RB, Vassar College, Series A, 5.00%, 1/01/49 County of Madison New York Industrial Development Agency, RB, Colgate University Project, Series A (AMBAC), 5.00%, 7/01/30 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A, 5.00%, 7/01/38 County of Oneida New York Local Development Corp., RB, Hamilton College Project, 4.00%, 7/01/33 County of Onondaga New York, RB, Syracuse University Project: 5.00%, 12/01/29 5.00%, 12/01/29 5.00%, 12/01/36 County of Orange New York Funding Corp., Refunding RB, Mount St. Mary College Project, Series A: 5.00%, 7/01/37 5.00%, 7/01/37 5.00%, 7/01/42 County of St. Lawrence New York Industrial Development Agency, RB, Clarkson University Project: 6.00%, 9/01/34 5.38%, 9/01/41	\$ 8,455 1,000 4,000 1,240 1,505 1,135 1,100 715 445	\$ 8,562,632 1,009,590 4,086,240 1,297,648 1,434,069 1,214,507 1,150,171 695,659 417,971	
County of Tompkins New York Industrial Development Agency, RB, Civic Facility Cornell University Project, Series A, 5.00%, 7/01/37 New York State Dormitory Authority, LRB, State University Dormitory Facilities, Series A:	New York (continued) Education (continued) City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 County of Dutchess New York Local Development Corp., RB, Vassar College, Series A, 5.00%, 1/01/49 County of Madison New York Industrial Development Agency, RB, Colgate University Project, Series A (AMBAC), 5.00%, 7/01/30 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A, 5.00%, 7/01/38 County of Oneida New York Local Development Corp., RB, Hamilton College Project, 4.00%, 7/01/33 County of Onondaga New York, RB, Syracuse University Project: 5.00%, 12/01/29 5.00%, 12/01/29 5.00%, 12/01/36 County of Orange New York Funding Corp., Refunding RB, Mount St. Mary College Project, Series A: 5.00%, 7/01/37 5.00%, 7/01/42 County of St. Lawrence New York Industrial Development Agency, RB, Clarkson University Project: 6.00%, 9/01/34 5.38%, 9/01/41 County of Tompkins New York Development Corp., RB, Ithaca College Project (AGM):	\$ 8,455 1,000 4,000 1,240 1,505 1,135 1,100 715 445	\$ 8,562,632 1,009,590 4,086,240 1,297,648 1,434,069 1,214,507 1,150,171 695,659 417,971 330,192 128,054	
University Project, Series A, 5.00%, 7/01/37 500 528,395 New York State Dormitory Authority, LRB, State University Dormitory Facilities, Series A:	New York (continued) Education (continued) City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 County of Dutchess New York Local Development Corp., RB, Vassar College, Series A, 5.00%, 1/01/49 County of Madison New York Industrial Development Agency, RB, Colgate University Project, Series A (AMBAC), 5.00%, 7/01/30 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A, 5.00%, 7/01/38 County of Oneida New York Local Development Corp., RB, Hamilton College Project, 4.00%, 7/01/33 County of Onondaga New York, RB, Syracuse University Project: 5.00%, 12/01/29 5.00%, 12/01/29 5.00%, 12/01/36 County of Orange New York Funding Corp., Refunding RB, Mount St. Mary College Project, Series A: 5.00%, 7/01/37 5.00%, 7/01/42 County of St. Lawrence New York Industrial Development Agency, RB, Clarkson University Project: 6.00%, 9/01/34 5.38%, 9/01/41 County of Tompkins New York Development Corp., RB, Ithaca College Project (AGM): 5.50%, 7/01/33	\$ 8,455 1,000 4,000 1,240 1,505 1,135 1,100 715 445 300 125 500	\$ 8,562,632 1,009,590 4,086,240 1,297,648 1,434,069 1,214,507 1,150,171 695,659 417,971 330,192 128,054 533,790	
New York State Dormitory Authority, LRB, State University Dormitory Facilities, Series A:	New York (continued) Education (continued) City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 County of Dutchess New York Local Development Corp., RB, Vassar College, Series A, 5.00%, 1/01/49 County of Madison New York Industrial Development Agency, RB, Colgate University Project, Series A (AMBAC), 5.00%, 7/01/30 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A, 5.00%, 7/01/38 County of Oneida New York Local Development Corp., RB, Hamilton College Project, 4.00%, 7/01/33 County of Onondaga New York, RB, Syracuse University Project: 5.00%, 12/01/29 5.00%, 12/01/29 5.00%, 12/01/36 County of Orange New York Funding Corp., Refunding RB, Mount St. Mary College Project, Series A: 5.00%, 7/01/37 5.00%, 7/01/37 5.00%, 7/01/42 County of St. Lawrence New York Industrial Development Agency, RB, Clarkson University Project: 6.00%, 9/01/34 5.38%, 9/01/41 County of Tompkins New York Development Corp., RB, Ithaca College Project (AGM): 5.50%, 7/01/33 5.25%, 7/01/36	\$ 8,455 1,000 4,000 1,240 1,505 1,135 1,100 715 445 300 125 500	\$ 8,562,632 1,009,590 4,086,240 1,297,648 1,434,069 1,214,507 1,150,171 695,659 417,971 330,192 128,054 533,790	
	New York (continued) Education (continued) City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 County of Dutchess New York Local Development Corp., RB, Vassar College, Series A, 5.00%, 1/01/49 County of Madison New York Industrial Development Agency, RB, Colgate University Project, Series A (AMBAC), 5.00%, 7/01/30 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A, 5.00%, 7/01/38 County of Oneida New York Local Development Corp., RB, Hamilton College Project, 4.00%, 7/01/33 County of Onondaga New York, RB, Syracuse University Project: 5.00%, 12/01/29 5.00%, 12/01/29 5.00%, 12/01/36 County of Orange New York Funding Corp., Refunding RB, Mount St. Mary College Project, Series A: 5.00%, 7/01/37 5.00%, 7/01/37 5.00%, 7/01/37 5.00%, 7/01/42 County of St. Lawrence New York Industrial Development Agency, RB, Clarkson University Project: 6.00%, 9/01/34 5.38%, 9/01/41 County of Tompkins New York Development Corp., RB, Ithaca College Project (AGM): 5.50%, 7/01/33 5.25%, 7/01/36 County of Tompkins New York Industrial Development Agency, RB, Civic Facility Cornell	\$ 8,455 1,000 4,000 1,240 1,505 1,135 1,100 715 445 300 125 500 700	\$ 8,562,632 1,009,590 4,086,240 1,297,648 1,434,069 1,214,507 1,150,171 695,659 417,971 330,192 128,054 533,790 728,945	
	New York (continued) Education (continued) City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 County of Dutchess New York Local Development Corp., RB, Vassar College, Series A, 5.00%, 1/01/49 County of Madison New York Industrial Development Agency, RB, Colgate University Project, Series A (AMBAC), 5.00%, 7/01/30 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A, 5.00%, 7/01/38 County of Oneida New York Local Development Corp., RB, Hamilton College Project, 4.00%, 7/01/33 County of Oneida New York, RB, Syracuse University Project: 5.00%, 12/01/29 5.00%, 12/01/36 County of Orange New York Funding Corp., Refunding RB, Mount St. Mary College Project, Series A: 5.00%, 7/01/37 5.00%, 7/01/37 5.00%, 7/01/34 5.38%, 9/01/41 County of St. Lawrence New York Industrial Development Agency, RB, Clarkson University Project: 6.00%, 9/01/34 5.38%, 9/01/41 County of Tompkins New York Development Corp., RB, Ithaca College Project (AGM): 5.50%, 7/01/33 5.25%, 7/01/36 County of Tompkins New York Industrial Development Agency, RB, Civic Facility Cornell University Project, Series A, 5.00%, 7/01/37	\$ 8,455 1,000 4,000 1,240 1,505 1,135 1,100 715 445 300 125 500 700	\$ 8,562,632 1,009,590 4,086,240 1,297,648 1,434,069 1,214,507 1,150,171 695,659 417,971 330,192 128,054 533,790 728,945	

BLACKROCK MUNIHOLDINGS NEW YORK QUALITY FUND, INC.

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NOVEMBER 30, 2013

Schedule of Investments (continued)

BlackRock MuniHoldings New York Quality Fund, Inc. (MHN)

(Percentages shown are based on Net Assets)

Municipal Bonds		Par			
New York State Dormitory Authority, LRB, State University Dormitory Facilities, Series A	Municipal Ronds	(000)		Value	
Education (continued)	*	(000)		varue	
Concluded:					
S.00%, 701/40 S.1,502,665 S.1,502,665 S.1,502,665 S.1,502,665 S.1,502,665 S.1,502,665 S.1,502,665 S.1,502,665 S.1,502,665 S.1,502,667 S.1,502,677	New York State Dormitory Authority, LRB, State University Dormitory Facilities, Series A				
New York State Dormitory Authority, RB:	(concluded):				
Convent of the Sacred Heart (AGM), 5.75%, 11/01/40 Fortham University, Scries A, 5.00%, 70/128 Fortham University, Scries A, 5.00%, 70/126 Fortham University, Scries A, 5.00%, 70/126 Fortham University, Scries A, 5.00%, 70/126 General Purpose, Series A, 5.00%, 70/127 Mount Simi School of Medicine, 5.13%, 70/129 Mount Simi School of Medicine, 5.13%, 70/124 Mount Simi School of Medicine, 5.13%, 70/124 Mount Simi School of Medicine, 5.13%, 70/129 New York University, Scries B, 5.00%, 70/128 New York University, Scries B, 5.00%, 70/128 New York University, Scries B, 5.00%, 70/128 New York Substitution of Medicine School of Medicine (NPFGC), 5.00%, 70/125 New York University, Scries A, 5.00%, 70/121 New York University Mount Simi School of Medicine (NPFGC), 5.00%, 70/125 New York University Mount Simi School of Medicine (NPFGC), 5.00%, 70/125 New York University Mount Simi School of Medicine (NPFGC), 5.00%, 70/125 New York University Mount Simi School of Medicine (NPFGC), 5.00%, 70/125 New York University Mount Simi School of Medicine (NPFGC), 5.00%, 70/125 New York University, Scries A, 5.00%, 70/121 New York University, Scries A, 5.00%, 70/121 New York University, Scries A, 5.00%, 70/123 New York University, Scries A, 5.00%, 70/128 New York University, Scries	5.00%, 7/01/40	\$ 1,500	\$	1,552,665	
Fortham University, Series A, 5.00%, 701/28 Fortham University, Series A, 5.500%, 701/36 Fortham University, Series A, 5.500%, 701/36 Fortham University, Series A, 5.500%, 701/39 Fortham University, Series B, 5.500%, 701/39 Fortham University, Series B, 5.00%, 701/39 Forth Viniversity, Series B, 5.00%, 701/34 Fortham University, Series B, 5.00%, 701/38 Fortham University, Series B, 5.00%, 701/38 Fortham University, Series B, 5.00%, 701/38 Fortham University, Series B, 5.00%, 701/39 Fortham University Dormitory Authority, Refunding RB: Fortham University, Series A, 5.00%, 701/30 Fortham University, Series A, 5.00%, 701/31 Fortham University, Series A, 5.00%, 701/32 Fortham University, Series A, 5.00%, 701/38 Fortham University, Series A, 5.00%, 701/39 Fortham U	New York State Dormitory Authority, RB:				
Fordham University, Series A, 5.0%, 7/01/36 General Purpose, Series A, 5.0%, 7/01/36 Mount Simi School of Medicine, 5.13%, 7/01/39 New York University, Series I (AMBAC), 5.50%, 7/01/40 New York University, Series B, 5.00%, 7/01/42 New York University, Series C, 5.00%, 7/01/43 New York Stude University Dermitory Facilities, Series A, 5.00%, 7/01/41 New York Stude Dormitory Authority, Refunding RB: ***The New York University Series A, 5.00%, 7/01/40 New York University Series A, 5.00%, 7/01/40 New York University Mount Simá School of Medicine (NPPGC), 5.00%, 7/01/35 New York University Mount Simá School of Medicine (NPPGC), 5.00%, 7/01/35 New York University, Series A, 5.00%, 7/01/31 New York University, Series A, 5.00%, 7/01/38 New York New York Health & Hospital Corp., Refunding	Convent of the Sacred Heart (AGM), 5.75%, 11/01/40	1,770		1,896,697	
General Purpose, Series A, 5,00%, 21/15/36 4,500 4,740,705 4,740,705 1,000 1,015,720 1,000 1,015,720 1,000 1,0015,720 1,000 1,0015,720 1,000 1,0015,720 1,000 1,0015,720 1,000 1,0015,720 1,000 1,0015,720 1,000 1,0015,720 1,000 1,0015,720 1,000 1,0015,720 1,000 1,0015,720 1,000 1,0015,720 1,000		175		188,606	
Mount Sinai School of Medicine, \$13%, 7011/39 1,000 1,015,720		1,375		1,461,598	
New York University, Series B, 5.00%, 7/01/42 3,000 431,136	General Purpose, Series A, 5.00%, 2/15/36	4,500		4,740,705	
New York University, Series B, 5.00%, 7011/34 3.000	Mount Sinai School of Medicine, 5.13%, 7/01/39	1,000		1,015,720	
New York University, Series B, 5.00%, 7.011/42 3.000 2.092,820 2.000 2.002,820 2.000 2.0	New York University, Series 1 (AMBAC), 5.50%, 7/01/40	3,500		3,869,530	
New York University, Series C, 5.00%, 7/01/38 2,000 2,092,820	•	400		431,136	
Siena College, 5, 13%, 7/01/39 1,345 1,366,802 State University Dormitory Facilities, Series A, 5,00%, 7/01/41 1,500 1,557,480 The New School (AGM), 5,50%, 7/01/43 3,265 3,418,912 New York State Dormitory Authority, Refunding RB: ### To General Resolution, State University Educational Facilities Issue, Series A, 5,00%, 7/01/40 1,000 1,074,140 Cornell University, Series A, 5,00%, 7/01/40 1,000 1,051,480 New York University, Series A, 5,00%, 7/01/41 3,000 3,218,400 New York University, Series A, 5,00%, 7/01/31 3,000 3,218,400 New York University, Series A, 5,00%, 7/01/31 4,180 4,375,875 Rochester Institute of Technology, 4,00%, 7/01/31 3,300 3,100,845 Par	•			3,112,260	
State University Domnitory Facilities, Series A, 5.00%, 7/01/41 1,500 1,557,480 3,265 3,418,912 3,265 3,418,912 3,265 3,418,912 3,265 3,418,912 3,265 3,418,912 3,265 3,418,912 3,265 3,418,912 3,265 3,418,912 3,265 3,418,912 3,265 3,	•				
The New School (AGM), 5.50%, 7/01/43 New York State Dormitory Authority, Refunding RB: 3rd General Resolution, State University Educational Facilities Issue, Series A, 5.00%, 5/15/29 1,000 1,074,140 1,000 1,074,140 1,000 1,051,480 1,000 1,051,480 1,000 1,001,480 1,000 1,051,480 1,000 1,001,480 1,000 1,001,480 1,000 1,001,480 1,000 1,001,480 1,000 1,001,480 1,000 1,001,480 1,000 1,001,480 1,000 1,001,480 1,000 1,001,480 1,000 1,001,480 1,000 1,000 1,001,480 1,000 1,001,480 1,000 1,001,480 1,000 1,001,480 1,000 1,001,480 1,000 1,000 1,001,480 1,000 1,001,480 1,000 1					
New York State Dormitory Authority, Refunding RB: 3rd General Resolution, State University Educational Facilities Issue, Series A,					
3rd General Resolution, State University Educational Facilities Issue, Series A, 5.00%, 5/15/29 1,000 1,074,140 1,000 1,051,480 1,000 1,051,480 1,000 1,051,480 1,000 1,051,480 1,000 1,051,480 1,000 1,051,480 1,000 1,051,480 1,000 1,051,480 1,000 1,051,480 1,000 1,		3,265		3,418,912	
1,000					
Cornell University, Series A, 5.00%, 7/01/40 1,000 1,051,480					
New York University Mount Sinai School of Medicine (NPFGC), 5.00%, 7/01/35 5,100 5,190,219					
New York University, Series A, 5.00%, 7/01/31 New York University, Series A, 5.00%, 7/01/37 Rochester Institute of Technology, 4.00%, 7/01/31 Municipal Bonds New York (continued) Education (concluded) New York State Dormitory Authority, Refunding RB (concluded): Rochester Institute of Technology, 4.00%, 7/01/33 \$ 1,605 \$ 1,462,123 Rochester Institute of Technology, 5.00%, 7/01/38 \$ 500 \$ 509,065 Rochester Institute of Technology, 5.00%, 7/01/38 \$ 500 \$ 509,065 Rochester Institute of Technology, 5.00%, 7/01/38 \$ 2,535 \$ 2,435,070 St. John s University, Series B, 4.00%, 7/01/38 \$ 2,535 \$ 2,435,070 St. John s University, Series A, 5.00%, 7/01/28 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 \$ 4,755 \$ 5,122,229 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 State University Dormitory Facilities, Series A, 5.00%, 7/01/42 In 10.5% City of New York New York Health & Hospital Corp., Refunding RB, Health System, Series A, 5.00%, 4/01/34 County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC), 5.50%, 4/01/37 County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project, Series A, 5.00%, 1/201/37 County of Monroe New York Industrial Development Corp., Refunding RB: Rochester General Hospital Project, Series B, 3.60%, 1/201/32 1,310 1,043,402					
New York University, Series A, 5.00%, 7/01/37					
Rochester Institute of Technology, 4.00%, 7/01/31 3,300 3,100,845 Par					
Municipal Bonds	•				
New York (continued)	Rochester Institute of Technology, 4.00%, //01/31			3,100,845	
New York (continued)	M. C. In. I.	(000)		Value	
New York State Dormitory Authority, Refunding RB (concluded): Rochester Institute of Technology, 4.00%, 7/01/33 \$ 1,605 \$ 1,462,123 Rochester Institute of Technology, 5.00%, 7/01/38 500 509,065 Rochester Institute of Technology, 5.00%, 7/01/38 500 509,065 Rochester Institute of Technology, 5.00%, 7/01/42 750 762,540 Rockefeller University, Series B, 4.00%, 7/01/38 2,535 2,435,070 St. John s University, Series A, 5.00%, 7/01/27 370 394,720 St. John s University, Series A, 5.00%, 7/01/28 500 527,465 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 4,755 5,122,229 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 6,435 6,874,446 State University Dormitory Facilities, Series A, 5.00%, 7/01/42 1,490 1,545,756 Health 10.5% 109,816,624 Health 10.5% 109,816,624 Health 10.5% 1,800 1,871,910 County of New York New York Health & Hospital Corp., Refunding RB, Health System, Series A, 5.00%, 2/15/30 1,800 1,871,910 County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC), 5.50%, 4/01/34 500 521,645 County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project, Series A, 5.00%, 12/01/37 1,180 1,158,961 Rochester General Hospital Project, Series B, 3.60%, 12/01/32 1,310 1,043,402	Municipal Bonds	(000)			
Rochester Institute of Technology, 4.00%, 7/01/33 \$ 1,605 \$ 1,462,123 Rochester Institute of Technology, 5.00%, 7/01/38 500 509,065 Rochester Institute of Technology, 5.00%, 7/01/42 750 762,540 Rockefeller University, Series B, 4.00%, 7/01/38 2,535 2,435,070 St. John s University, Series B, 4.00%, 7/01/27 370 394,720 St. John s University, Series A, 5.00%, 7/01/28 500 527,465 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 4,755 5,122,229 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 6,435 6,874,446 State University Dormitory Facilities, Series A, 5.00%, 7/01/42 1,490 1,545,756 109,816,624 Health 10.5% City of New York New York Health & Hospital Corp., Refunding RB, Health System, Series A, 5.00%, 2/15/30 1,800 1,871,910 County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC), 5.50%, 4/01/34 500 521,645 County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project, Series A, 5.00%, 12/01/37 1,180 1,158,961 County of Monroe New York Industrial Development Corp., Refunding RB: Rochester General Hospital Project, Series B, 3.60%, 12/01/32 1,310 1,043,402		(000)			
Rochester Institute of Technology, 5.00%, 7/01/38 Rochester Institute of Technology, 5.00%, 7/01/42 Rockefeller University, Series B, 4.00%, 7/01/38 Rockefeller University, Series A, 5.00%, 7/01/27 Rockefeller University, Series A, 5.00%, 7/01/38 Rockefeller University, Series A, 5.00%, 7/01/27 Rockefeller University, Series A, 5.00%, 7/01/27 Rockefeller University, Series A, 5.00%, 7/01/28 Rockefeller University Development Corp., Refunding RB: Rockefeller University, Series A, 5.00%, 12/01/32 Rockefeller University Development Corp., Refunding RB: Rockefeller University Development Corp., Refunding RB:	New York (continued)	(000)			
Rochester Institute of Technology, 5.00%, 7/01/42 750 762,540 Rockefeller University, Series B, 4.00%, 7/01/38 2,535 2,435,070 St. John s University, Series A, 5.00%, 7/01/27 370 394,720 St. John s University, Series A, 5.00%, 7/01/28 500 527,465 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 4,755 5,122,229 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 6,435 6,874,446 State University Dormitory Facilities, Series A, 5.00%, 7/01/42 1,490 1,545,756 In July 10,545,756 Wealth 10.5% City of New York New York Health & Hospital Corp., Refunding RB, Health System, Series A, 5.00%, 2/15/30 1,800 1,871,910 County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC), 5.50%, 4/01/34 500 521,645 County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project, Series A, 5.00%, 12/01/37 1,180 1,158,961 County of Monroe New York Industrial Development Corp., Refunding RB: Rochester General Hospital Project, Series B, 3.60%, 12/01/32 1,310 1,043,402	New York (continued) Education (concluded)	(000)			
Rockefeller University, Series B, 4.00%, 7/01/38 2,535 2,435,070 St. John s University, Series A, 5.00%, 7/01/27 370 394,720 St. John s University, Series A, 5.00%, 7/01/28 500 527,465 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 4,755 5,122,229 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 6,435 6,874,446 State University Dormitory Facilities, Series A, 5.00%, 7/01/42 1,490 1,545,756 109,816,624 Health 10.5% City of New York New York Health & Hospital Corp., Refunding RB, Health System, Series A, 5.00%, 2/15/30 1,800 1,871,910 County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC), 5.50%, 4/01/34 500 521,645 County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project, Series A, 5.00%, 12/01/37 1,180 1,158,961 County of Monroe New York Industrial Development Corp., Refunding RB: Rochester General Hospital Project, Series B, 3.60%, 12/01/32 1,310 1,043,402	New York (continued) Education (concluded) New York State Dormitory Authority, Refunding RB (concluded):	\$	\$	1,462,123	
St. John s University, Series A, 5.00%, 7/01/27 St. John s University, Series A, 5.00%, 7/01/28 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 State University Dormitory Facilities, Series A, 5.00%, 7/01/42 1,490 109,816,624 Health 10.5% City of New York New York Health & Hospital Corp., Refunding RB, Health System, Series A, 5.00%, 2/15/30 County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC), 5.50%, 4/01/34 County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project, Series A, 5.00%, 12/01/37 1,180 1,158,961 County of Monroe New York Industrial Development Corp., Refunding RB: Rochester General Hospital Project, Series B, 3.60%, 12/01/32 1,310 1,043,402	New York (continued) Education (concluded) New York State Dormitory Authority, Refunding RB (concluded): Rochester Institute of Technology, 4.00%, 7/01/33	\$ 1,605	\$		
St. John s University, Series A, 5.00%, 7/01/28 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 State University Dormitory Facilities, Series A, 5.00%, 7/01/42 109,816,624 Health 10.5% City of New York New York Health & Hospital Corp., Refunding RB, Health System, Series A, 5.00%, 2/15/30 1,800 1,871,910 County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC), 5.50%, 4/01/34 500 521,645 County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project, Series A, 5.00%, 12/01/37 1,180 1,158,961 County of Monroe New York Industrial Development Corp., Refunding RB: Rochester General Hospital Project, Series B, 3.60%, 12/01/32 1,310 1,043,402	New York (continued) Education (concluded) New York State Dormitory Authority, Refunding RB (concluded): Rochester Institute of Technology, 4.00%, 7/01/33 Rochester Institute of Technology, 5.00%, 7/01/38	\$ 1,605 500	\$	509,065	
State University Dormitory Facilities, Series A, 5.25%, 7/01/31 4,755 5,122,229 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 6,435 6,874,446 State University Dormitory Facilities, Series A, 5.00%, 7/01/42 1,490 1,545,756 109,816,624 Health 10.5% City of New York New York Health & Hospital Corp., Refunding RB, Health System, Series A, 5.00%, 2/15/30 1,800 1,871,910 County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC), 5.50%, 4/01/34 500 521,645 County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project, Series A, 5.00%, 12/01/37 1,180 1,158,961 County of Monroe New York Industrial Development Corp., Refunding RB: Rochester General Hospital Project, Series B, 3.60%, 12/01/32 1,310 1,043,402	New York (continued) Education (concluded) New York State Dormitory Authority, Refunding RB (concluded): Rochester Institute of Technology, 4.00%, 7/01/33 Rochester Institute of Technology, 5.00%, 7/01/38 Rochester Institute of Technology, 5.00%, 7/01/42	\$ 1,605 500 750	\$	509,065 762,540	
State University Dormitory Facilities, Series A, 5.25%, 7/01/32 6,435 6,874,446 State University Dormitory Facilities, Series A, 5.00%, 7/01/42 1,490 1,545,756 109,816,624 Health 10.5% City of New York New York Health & Hospital Corp., Refunding RB, Health System, Series A, 5.00%, 2/15/30 1,800 1,871,910 County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC), 5.50%, 4/01/34 500 521,645 County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project, Series A, 5.00%, 12/01/37 1,180 1,158,961 County of Monroe New York Industrial Development Corp., Refunding RB: Rochester General Hospital Project, Series B, 3.60%, 12/01/32 1,310 1,043,402	New York (continued) Education (concluded) New York State Dormitory Authority, Refunding RB (concluded): Rochester Institute of Technology, 4.00%, 7/01/33 Rochester Institute of Technology, 5.00%, 7/01/38 Rochester Institute of Technology, 5.00%, 7/01/42 Rockefeller University, Series B, 4.00%, 7/01/38 St. John s University, Series A, 5.00%, 7/01/27	\$ 1,605 500 750 2,535	\$	509,065 762,540 2,435,070	
State University Dormitory Facilities, Series A, 5.00%, 7/01/42 1,490 1,545,756 109,816,624 Health 10.5% City of New York New York Health & Hospital Corp., Refunding RB, Health System, Series A, 5.00%, 2/15/30 1,800 1,800 1,871,910 County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC), 5.50%, 4/01/34 500 521,645 County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project, Series A, 5.00%, 12/01/37 1,180 1,158,961 County of Monroe New York Industrial Development Corp., Refunding RB: Rochester General Hospital Project, Series B, 3.60%, 12/01/32 1,310 1,043,402	New York (continued) Education (concluded) New York State Dormitory Authority, Refunding RB (concluded): Rochester Institute of Technology, 4.00%, 7/01/33 Rochester Institute of Technology, 5.00%, 7/01/38 Rochester Institute of Technology, 5.00%, 7/01/42 Rockefeller University, Series B, 4.00%, 7/01/38 St. John s University, Series A, 5.00%, 7/01/27 St. John s University, Series A, 5.00%, 7/01/28	\$ 1,605 500 750 2,535 370	\$	509,065 762,540 2,435,070 394,720	
Health 10.5% City of New York New York Health & Hospital Corp., Refunding RB, Health System, Series A, 5.00%, 2/15/30 1,800 1,871,910 County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC), 5.50%, 4/01/34 500 521,645 County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project, Series A, 5.00%, 12/01/37 1,180 1,158,961 County of Monroe New York Industrial Development Corp., Refunding RB: Rochester General Hospital Project, Series B, 3.60%, 12/01/32 1,310 1,043,402	New York (continued) Education (concluded) New York State Dormitory Authority, Refunding RB (concluded): Rochester Institute of Technology, 4.00%, 7/01/33 Rochester Institute of Technology, 5.00%, 7/01/38 Rochester Institute of Technology, 5.00%, 7/01/42 Rockefeller University, Series B, 4.00%, 7/01/38 St. John s University, Series A, 5.00%, 7/01/27 St. John s University, Series A, 5.00%, 7/01/28 State University Dormitory Facilities, Series A, 5.25%, 7/01/31	\$ 1,605 500 750 2,535 370 500 4,755	\$	509,065 762,540 2,435,070 394,720 527,465 5,122,229	
Health 10.5% City of New York New York Health & Hospital Corp., Refunding RB, Health System, Series A, 5.00%, 2/15/30 1,800 1,871,910 County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC), 5.50%, 4/01/34 500 521,645 County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project, Series A, 5.00%, 12/01/37 1,180 1,158,961 County of Monroe New York Industrial Development Corp., Refunding RB: Rochester General Hospital Project, Series B, 3.60%, 12/01/32 1,310 1,043,402	New York (continued) Education (concluded) New York State Dormitory Authority, Refunding RB (concluded): Rochester Institute of Technology, 4.00%, 7/01/33 Rochester Institute of Technology, 5.00%, 7/01/38 Rochester Institute of Technology, 5.00%, 7/01/42 Rockefeller University, Series B, 4.00%, 7/01/38 St. John s University, Series A, 5.00%, 7/01/27 St. John s University, Series A, 5.00%, 7/01/28 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/32	\$ 1,605 500 750 2,535 370 500 4,755 6,435	\$	509,065 762,540 2,435,070 394,720 527,465 5,122,229 6,874,446	
Health 10.5% City of New York New York Health & Hospital Corp., Refunding RB, Health System, Series A, 5.00%, 2/15/30 1,800 1,871,910 County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC), 5.50%, 4/01/34 500 521,645 County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project, Series A, 5.00%, 12/01/37 1,180 1,158,961 County of Monroe New York Industrial Development Corp., Refunding RB: Rochester General Hospital Project, Series B, 3.60%, 12/01/32 1,310 1,043,402	New York (continued) Education (concluded) New York State Dormitory Authority, Refunding RB (concluded): Rochester Institute of Technology, 4.00%, 7/01/33 Rochester Institute of Technology, 5.00%, 7/01/38 Rochester Institute of Technology, 5.00%, 7/01/42 Rockefeller University, Series B, 4.00%, 7/01/38 St. John s University, Series A, 5.00%, 7/01/27 St. John s University, Series A, 5.00%, 7/01/28 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/32	\$ 1,605 500 750 2,535 370 500 4,755 6,435	\$	509,065 762,540 2,435,070 394,720 527,465 5,122,229 6,874,446	
City of New York New York Health & Hospital Corp., Refunding RB, Health System, Series A, 5.00%, 2/15/30 County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC), 5.50%, 4/01/34 County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project, Series A, 5.00%, 12/01/37 County of Monroe New York Industrial Development Corp., Refunding RB: Rochester General Hospital Project, Series B, 3.60%, 12/01/32 1,310 1,871,910 1,871,910 500 521,645 1,180 1,158,961 1,158,961 1,158,961	New York (continued) Education (concluded) New York State Dormitory Authority, Refunding RB (concluded): Rochester Institute of Technology, 4.00%, 7/01/33 Rochester Institute of Technology, 5.00%, 7/01/38 Rochester Institute of Technology, 5.00%, 7/01/42 Rockefeller University, Series B, 4.00%, 7/01/38 St. John s University, Series A, 5.00%, 7/01/27 St. John s University, Series A, 5.00%, 7/01/28 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/32	\$ 1,605 500 750 2,535 370 500 4,755 6,435		509,065 762,540 2,435,070 394,720 527,465 5,122,229 6,874,446 1,545,756	
Center (AGC), 5.50%, 4/01/34 County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project, Series A, 5.00%, 12/01/37 County of Monroe New York Industrial Development Corp., Refunding RB: Rochester General Hospital Project, Series B, 3.60%, 12/01/32 1,310 1,043,402	New York (continued) Education (concluded) New York State Dormitory Authority, Refunding RB (concluded): Rochester Institute of Technology, 4.00%, 7/01/33 Rochester Institute of Technology, 5.00%, 7/01/38 Rochester Institute of Technology, 5.00%, 7/01/42 Rockefeller University, Series B, 4.00%, 7/01/38 St. John s University, Series A, 5.00%, 7/01/27 St. John s University, Series A, 5.00%, 7/01/28 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 State University Dormitory Facilities, Series A, 5.00%, 7/01/42	\$ 1,605 500 750 2,535 370 500 4,755 6,435		509,065 762,540 2,435,070 394,720 527,465 5,122,229 6,874,446 1,545,756	
County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project, Series A, 5.00%, 12/01/37 1,180 1,158,961 County of Monroe New York Industrial Development Corp., Refunding RB: Rochester General Hospital Project, Series B, 3.60%, 12/01/32 1,310 1,043,402	New York (continued) Education (concluded) New York State Dormitory Authority, Refunding RB (concluded): Rochester Institute of Technology, 4.00%, 7/01/33 Rochester Institute of Technology, 5.00%, 7/01/38 Rochester Institute of Technology, 5.00%, 7/01/42 Rockefeller University, Series B, 4.00%, 7/01/42 Rockefeller University, Series B, 4.00%, 7/01/27 St. John s University, Series A, 5.00%, 7/01/28 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 State University Dormitory Facilities, Series A, 5.00%, 7/01/42 Health 10.5% City of New York New York Health & Hospital Corp., Refunding RB, Health System, Series	\$ 1,605 500 750 2,535 370 500 4,755 6,435 1,490		509,065 762,540 2,435,070 394,720 527,465 5,122,229 6,874,446 1,545,756	
Project, Series A, 5.00%, 12/01/37 1,180 1,158,961 County of Monroe New York Industrial Development Corp., Refunding RB: Rochester General Hospital Project, Series B, 3.60%, 12/01/32 1,310 1,043,402	New York (continued) Education (concluded) New York State Dormitory Authority, Refunding RB (concluded): Rochester Institute of Technology, 4.00%, 7/01/33 Rochester Institute of Technology, 5.00%, 7/01/38 Rochester Institute of Technology, 5.00%, 7/01/38 Rochester Institute of Technology, 5.00%, 7/01/42 Rockefeller University, Series B, 4.00%, 7/01/38 St. John s University, Series A, 5.00%, 7/01/27 St. John s University, Series A, 5.00%, 7/01/28 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 State University Dormitory Facilities, Series A, 5.00%, 7/01/42 Health 10.5% City of New York New York Health & Hospital Corp., Refunding RB, Health System, Series A, 5.00%, 2/15/30 County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical	\$ 1,605 500 750 2,535 370 500 4,755 6,435 1,490		509,065 762,540 2,435,070 394,720 527,465 5,122,229 6,874,446 1,545,756 109,816,624	
County of Monroe New York Industrial Development Corp., Refunding RB: Rochester General Hospital Project, Series B, 3.60%, 12/01/32 1,310 1,043,402	New York (continued) Education (concluded) New York State Dormitory Authority, Refunding RB (concluded): Rochester Institute of Technology, 4.00%, 7/01/33 Rochester Institute of Technology, 5.00%, 7/01/38 Rochester Institute of Technology, 5.00%, 7/01/38 Rochester Institute of Technology, 5.00%, 7/01/42 Rockefeller University, Series B, 4.00%, 7/01/38 St. John s University, Series A, 5.00%, 7/01/27 St. John s University, Series A, 5.00%, 7/01/28 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 State University Dormitory Facilities, Series A, 5.00%, 7/01/42 Health 10.5% City of New York New York Health & Hospital Corp., Refunding RB, Health System, Series A, 5.00%, 2/15/30 County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC), 5.50%, 4/01/34	\$ 1,605 500 750 2,535 370 500 4,755 6,435 1,490		509,065 762,540 2,435,070 394,720 527,465 5,122,229 6,874,446 1,545,756 109,816,624	
Rochester General Hospital Project, Series B, 3.60%, 12/01/32 1,310 1,043,402	New York (continued) Education (concluded) New York State Dormitory Authority, Refunding RB (concluded): Rochester Institute of Technology, 4.00%, 7/01/33 Rochester Institute of Technology, 5.00%, 7/01/38 Rochester Institute of Technology, 5.00%, 7/01/42 Rockefeller University, Series B, 4.00%, 7/01/38 St. John s University, Series A, 5.00%, 7/01/27 St. John s University, Series A, 5.00%, 7/01/28 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 State University Dormitory Facilities, Series A, 5.00%, 7/01/42 Health 10.5% City of New York New York Health & Hospital Corp., Refunding RB, Health System, Series A, 5.00%, 2/15/30 County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC), 5.50%, 4/01/34 County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital	\$ 1,605 500 750 2,535 370 500 4,755 6,435 1,490		509,065 762,540 2,435,070 394,720 527,465 5,122,229 6,874,446 1,545,756 109,816,624 1,871,910 521,645	
	New York (continued) Education (concluded) New York State Dormitory Authority, Refunding RB (concluded): Rochester Institute of Technology, 4.00%, 7/01/33 Rochester Institute of Technology, 5.00%, 7/01/38 Rochester Institute of Technology, 5.00%, 7/01/42 Rockefeller University, Series B, 4.00%, 7/01/42 Rockefeller University, Series B, 4.00%, 7/01/28 St. John s University, Series A, 5.00%, 7/01/27 St. John s University, Series A, 5.00%, 7/01/28 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 State University Dormitory Facilities, Series A, 5.00%, 7/01/42 Health 10.5% City of New York New York Health & Hospital Corp., Refunding RB, Health System, Series A, 5.00%, 2/15/30 County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC), 5.50%, 4/01/34 County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project, Series A, 5.00%, 12/01/37	\$ 1,605 500 750 2,535 370 500 4,755 6,435 1,490		509,065 762,540 2,435,070 394,720 527,465 5,122,229 6,874,446 1,545,756 109,816,624 1,871,910 521,645	
Only 1100Dian of 100Clear 110ICCl (11174), J.JU (0, 0/13/TO 3.74.)	New York (continued) Education (concluded) New York State Dormitory Authority, Refunding RB (concluded): Rochester Institute of Technology, 4.00%, 7/01/33 Rochester Institute of Technology, 5.00%, 7/01/38 Rochester Institute of Technology, 5.00%, 7/01/42 Rockefeller University, Series B, 4.00%, 7/01/38 St. John s University, Series A, 5.00%, 7/01/27 St. John s University, Series A, 5.00%, 7/01/28 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 State University Dormitory Facilities, Series A, 5.00%, 7/01/42 Health 10.5% City of New York New York Health & Hospital Corp., Refunding RB, Health System, Series A, 5.00%, 2/15/30 County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC), 5.50%, 4/01/34 County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project, Series A, 5.00%, 12/01/37 County of Monroe New York Industrial Development Corp., Refunding RB:	\$ 1,605 500 750 2,535 370 500 4,755 6,435 1,490 1,800 500		509,065 762,540 2,435,070 394,720 527,465 5,122,229 6,874,446 1,545,756 109,816,624 1,871,910 521,645 1,158,961	