BLACKROCK MUNIHOLDINGS NEW YORK QUALITY FUND, INC.

Form N-Q July 23, 2015

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-08217

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: 08/31/2015

Date of reporting period: 05/31/2015

Item 1 Schedule of Investments

Schedule of Investments May 31, 2015 (Unaudited)

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

	Par		
Municipal Banda	(000)	¥7-1	
Municipal Bonds New York 135.9%	(000)	Value	
Corporate 3.7%			
City of New York New York Industrial Development Agency, Refunding RB, AMT:			
Terminal One Group Association Project, 5.50%, 1/01/24 (a)	\$ 1,500	\$ 1,541,595	
• • • • • • • • • • • • • • • • • • • •			
Transportation Infrastructure Properties LLC, Series A, 5.00%, 7/01/28 County of Suffally New York Industrial Dayslandon Agency P.P. Vey San Congression LLC, Port	820	896,654	
County of Suffolk New York Industrial Development Agency, RB, KeySpan Generation LLC, Port	4 2 4 0	4 250 250	
Jefferson, AMT, 5.25%, 6/01/27 New York Liberty Development Comp. BB. Coldman Scale Headquarters, 5.25%, 10/01/25	4,340	4,358,358 6,770,165	
New York Liberty Development Corp., RB, Goldman Sachs Headquarters, 5.25%, 10/01/35	5,750	0,770,103	
New York State Energy Research & Development Authority, Refunding RB, Brooklyn Union Gas/Keyspan, Series A, AMT (NPFGC), 4.70%, 2/01/24	3,340	3,424,001	
		16,990,773	
County/City/Special District/School District 26.8%			
City of New York New York, GO,:			
Fiscal 2012, Sub-Series D-1, 5.00%, 10/01/33	4,175	4,690,445	
Fiscal 2014, 5.00%, 8/01/31	945	1,074,437	
Series A-1, 5.00% 8/01/35	2,350	2,607,349	
City of New York New York, GO, Refunding:			
Series I, 5.00%, 8/01/32	490	552,127	
Fiscal 2014, Series E, 5.50%, 8/01/25	5,500	6,770,885	
Fiscal 2014, Series E, 5.00%, 8/01/32	2,000	2,264,680	
Series E, 5.00%, 8/01/30	2,000	2,273,700	
City of New York New York Convention Center Development Corp., RB, Hotel Unit Fee Secured			
(AMBAC), 5.00%, 11/15/35	19,150 Par	19,529,744	
Municipal Bonds	(000)	Value	
Municipal Bonds New York (continued)	(000)	Value	
New York (continued)	(000)	Value	
New York (continued) County/City/Special District/School District (continued)	(000)	Value	
New York (continued) County/City/Special District/School District (continued) City of New York New York Industrial Development Agency, RB, PILOT:	` '	Value \$ 482,379	
New York (continued) County/City/Special District/School District (continued) City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/39 (b)	(000) \$ 1,380 800		
New York (continued) County/City/Special District/School District (continued) City of New York New York Industrial Development Agency, RB, PILOT:	\$ 1,380	\$ 482,379	
New York (continued) County/City/Special District/School District (continued) City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/39 (b) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/31	\$ 1,380 800	\$ 482,379 917,616 3,594,535	
New York (continued) County/City/Special District/School District (continued) City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 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	\$ 1,380 800 3,500 6,640	\$ 482,379 917,616 3,594,535 6,802,746	
New York (continued) County/City/Special District/School District (continued) City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 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	\$ 1,380 800 3,500	\$ 482,379 917,616 3,594,535	
New York (continued) County/City/Special District/School District (continued) City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 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	\$ 1,380 800 3,500 6,640 2,200	\$ 482,379 917,616 3,594,535 6,802,746 2,294,974	
New York (continued) County/City/Special District/School District (continued) City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 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:	\$ 1,380 800 3,500 6,640 2,200	\$ 482,379 917,616 3,594,535 6,802,746 2,294,974	
New York (continued) County/City/Special District/School District (continued) City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 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: Sub-Series A-1, 5.00%, 11/01/38	\$ 1,380 800 3,500 6,640 2,200 9,500	\$ 482,379 917,616 3,594,535 6,802,746 2,294,974 9,680,025	
New York (continued) County/City/Special District/School District (continued) City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 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: Sub-Series A-1, 5.00%, 11/01/38 Sub-Series B-1, 5.00%, 11/01/35	\$ 1,380 800 3,500 6,640 2,200 9,500 950 2,100	\$ 482,379 917,616 3,594,535 6,802,746 2,294,974 9,680,025 1,067,145 2,373,924	
New York (continued) County/City/Special District/School District (continued) City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 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: Sub-Series A-1, 5.00%, 11/01/38 Sub-Series B-1, 5.00%, 11/01/35 Sub-Series B-1, 5.00%, 11/01/36	\$ 1,380 800 3,500 6,640 2,200 9,500 950 2,100 1,690	\$ 482,379 917,616 3,594,535 6,802,746 2,294,974 9,680,025 1,067,145 2,373,924 1,906,269	
New York (continued) County/City/Special District/School District (continued) City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 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: Sub-Series A-1, 5.00%, 11/01/38 Sub-Series B-1, 5.00%, 11/01/36 Sub-Series B-1, 5.00%, 11/01/36 Sub-Series E-1, 3.00%, 2/01/30	\$ 1,380 800 3,500 6,640 2,200 9,500 950 2,100	\$ 482,379 917,616 3,594,535 6,802,746 2,294,974 9,680,025 1,067,145 2,373,924	
New York (continued) County/City/Special District/School District (continued) City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 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: Sub-Series A-1, 5.00%, 11/01/35 Sub-Series B-1, 5.00%, 11/01/36 Sub-Series E-1, 3.00%, 2/01/30 City of New York New York Transitional Finance Authority Future Tax Secured, Refunding RB, Series	\$ 1,380 800 3,500 6,640 2,200 9,500 950 2,100 1,690 1,900	\$ 482,379 917,616 3,594,535 6,802,746 2,294,974 9,680,025 1,067,145 2,373,924 1,906,269 1,844,862	
New York (continued) County/City/Special District/School District (continued) City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 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: Sub-Series A-1, 5.00%, 11/01/35 Sub-Series B-1, 5.00%, 11/01/36 Sub-Series E-1, 3.00%, 2/01/30 City of New York New York Transitional Finance Authority Future Tax Secured, Refunding RB, Series C, 5.00%, 11/01/30	\$ 1,380 800 3,500 6,640 2,200 9,500 950 2,100 1,690	\$ 482,379 917,616 3,594,535 6,802,746 2,294,974 9,680,025 1,067,145 2,373,924 1,906,269	
New York (continued) County/City/Special District/School District (continued) City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 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: Sub-Series B-1, 5.00%, 11/01/35 Sub-Series B-1, 5.00%, 11/01/36 Sub-Series E-1, 3.00%, 2/01/30 City of New York New York Transitional Finance Authority Future Tax Secured, Refunding RB, Series C, 5.00%, 11/01/30 Counties of Buffalo & Erie New York Industrial Land Development Corp., Refunding RB, Buffalo State	\$ 1,380 800 3,500 6,640 2,200 9,500 950 2,100 1,690 1,900	\$ 482,379 917,616 3,594,535 6,802,746 2,294,974 9,680,025 1,067,145 2,373,924 1,906,269 1,844,862 1,339,169	
New York (continued) County/City/Special District/School District (continued) City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 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: Sub-Series A-1, 5.00%, 11/01/38 Sub-Series B-1, 5.00%, 11/01/36 Sub-Series B-1, 5.00%, 11/01/30 City of New York New York Transitional Finance Authority Future Tax Secured, Refunding RB, Series C, 5.00%, 11/01/30 Counties of Buffalo & Erie New York Industrial Land Development Corp., Refunding RB, Buffalo State College Foundation Housing Corp. Project, Series A, 5.38%, 10/01/41	\$ 1,380 800 3,500 6,640 2,200 9,500 950 2,100 1,690 1,900	\$ 482,379 917,616 3,594,535 6,802,746 2,294,974 9,680,025 1,067,145 2,373,924 1,906,269 1,844,862	
New York (continued) County/City/Special District/School District (continued) City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 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: Sub-Series A-1, 5.00%, 11/01/38 Sub-Series B-1, 5.00%, 11/01/36 Sub-Series B-1, 5.00%, 11/01/30 City of New York New York Transitional Finance Authority Future Tax Secured, Refunding RB, Series C, 5.00%, 11/01/30 Counties of Buffalo & Erie New York Industrial Land Development Corp., Refunding RB, Buffalo State College Foundation Housing Corp. Project, Series A, 5.38%, 10/01/41 County of Erie New York Industrial Development Agency, RB, City School District of Buffalo Project, Series A, 5.25%, 5/01/31	\$ 1,380 800 3,500 6,640 2,200 9,500 950 2,100 1,690 1,900	\$ 482,379 917,616 3,594,535 6,802,746 2,294,974 9,680,025 1,067,145 2,373,924 1,906,269 1,844,862 1,339,169	
New York (continued) County/City/Special District/School District (continued) City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 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: Sub-Series A-1, 5.00%, 11/01/38 Sub-Series B-1, 5.00%, 11/01/36 Sub-Series B-1, 5.00%, 11/01/36 City of New York New York Transitional Finance Authority Future Tax Secured, Refunding RB, Series C, 5.00%, 11/01/30 City of New York New York Industrial Land Development Corp., Refunding RB, Buffalo State College Foundation Housing Corp. Project, Series A, 5.38%, 10/01/41 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:	\$ 1,380 800 3,500 6,640 2,200 9,500 950 2,100 1,690 1,900 1,145 1,000	\$ 482,379 917,616 3,594,535 6,802,746 2,294,974 9,680,025 1,067,145 2,373,924 1,906,269 1,844,862 1,339,169 1,105,140 1,148,690	
New York (continued) County/City/Special District/School District (continued) City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 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: Sub-Series A-1, 5.00%, 11/01/38 Sub-Series B-1, 5.00%, 11/01/36 Sub-Series B-1, 5.00%, 11/01/36 City of New York New York Transitional Finance Authority Future Tax Secured, Refunding RB, Series C, 5.00%, 11/01/30 City of New York New York Transitional Finance Authority Future Tax Secured, Refunding RB, Series C, 5.00%, 11/01/30 Counties of Buffalo & Erie New York Industrial Land Development Corp., Refunding RB, Buffalo State College Foundation Housing Corp. Project, Series A, 5.38%, 10/01/41 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	\$ 1,380 800 3,500 6,640 2,200 9,500 950 2,100 1,690 1,900 1,145 1,000 1,000	\$ 482,379 917,616 3,594,535 6,802,746 2,294,974 9,680,025 1,067,145 2,373,924 1,906,269 1,844,862 1,339,169 1,105,140 1,148,690 2,475,490	
New York (continued) County/City/Special District/School District (continued) City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 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: Sub-Series A-1, 5.00%, 11/01/35 Sub-Series B-1, 5.00%, 11/01/36 Sub-Series B-1, 5.00%, 11/01/36 Sub-Series E-1, 3.00%, 2/01/30 City of New York New York Transitional Finance Authority Future Tax Secured, Refunding RB, Series C, 5.00%, 11/01/30 Counties of Buffalo & Erie New York Industrial Land Development Corp., Refunding RB, Buffalo State College Foundation Housing Corp. Project, Series A, 5.38%, 10/01/41 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	\$ 1,380 800 3,500 6,640 2,200 9,500 950 2,100 1,690 1,900 1,145 1,000 1,000 2,350 305	\$ 482,379 917,616 3,594,535 6,802,746 2,294,974 9,680,025 1,067,145 2,373,924 1,906,269 1,844,862 1,339,169 1,105,140 1,148,690 2,475,490 322,135	
New York (continued) County/City/Special District/School District (continued) City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 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%, 3/01/36 Yankee Stadium Project (NPFGC), 5.00%, 3/01/46 City of New York New York Transitional Finance Authority Future Tax Secured, RB: Sub-Series A-1, 5.00%, 11/01/38 Sub-Series B-1, 5.00%, 11/01/36 Sub-Series B-1, 5.00%, 11/01/30 City of New York New York Transitional Finance Authority Future Tax Secured, Refunding RB, Series C, 5.00%, 11/01/30 Counties of Buffalo & Erie New York Industrial Land Development Corp., Refunding RB, Buffalo State College Foundation Housing Corp. Project, Series A, 5.38%, 10/01/41 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	\$ 1,380 800 3,500 6,640 2,200 9,500 950 2,100 1,690 1,900 1,145 1,000 1,000 2,350 305 7,370	\$ 482,379 917,616 3,594,535 6,802,746 2,294,974 9,680,025 1,067,145 2,373,924 1,906,269 1,844,862 1,339,169 1,105,140 1,148,690 2,475,490 322,135 7,784,047	
New York (continued) County/City/Special District/School District (continued) City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 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%, 3/01/36 Yankee Stadium Project (NPFGC), 5.00%, 3/01/46 City of New York New York Transitional Finance Authority Future Tax Secured, RB: Sub-Series A-1, 5.00%, 11/01/38 Sub-Series B-1, 5.00%, 11/01/36 Sub-Series B-1, 5.00%, 11/01/36 Sub-Series E-1, 3.00%, 2/01/30 City of New York New York Transitional Finance Authority Future Tax Secured, Refunding RB, Series C, 5.00%, 11/01/30 Counties of Buffalo & Erie New York Industrial Land Development Corp., Refunding RB, Buffalo State College Foundation Housing Corp. Project, Series A, 5.38%, 10/01/41 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 (AGC), 5.00%, 2/15/47 (AGC), 5.00%, 2/15/47	\$ 1,380 800 3,500 6,640 2,200 9,500 950 2,100 1,690 1,900 1,145 1,000 1,000 2,350 305 7,370 7,530	\$ 482,379 917,616 3,594,535 6,802,746 2,294,974 9,680,025 1,067,145 2,373,924 1,906,269 1,844,862 1,339,169 1,105,140 1,148,690 2,475,490 322,135 7,784,047 7,953,035	
New York (continued) County/City/Special District/School District (continued) City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 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%, 3/01/36 Yankee Stadium Project (NPFGC), 5.00%, 3/01/46 City of New York New York Transitional Finance Authority Future Tax Secured, RB: Sub-Series A-1, 5.00%, 11/01/38 Sub-Series B-1, 5.00%, 11/01/36 Sub-Series B-1, 5.00%, 11/01/30 City of New York New York Transitional Finance Authority Future Tax Secured, Refunding RB, Series C, 5.00%, 11/01/30 Counties of Buffalo & Erie New York Industrial Land Development Corp., Refunding RB, Buffalo State College Foundation Housing Corp. Project, Series A, 5.38%, 10/01/41 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	\$ 1,380 800 3,500 6,640 2,200 9,500 950 2,100 1,690 1,900 1,145 1,000 1,000 2,350 305 7,370	\$ 482,379 917,616 3,594,535 6,802,746 2,294,974 9,680,025 1,067,145 2,373,924 1,906,269 1,844,862 1,339,169 1,105,140 1,148,690 2,475,490 322,135 7,784,047	

BLACKROCK MUNIHOLDINGS NEW YORK QUALITY FUND, INC.

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

(Percentages shown are based on Net Assets)

	Par	
Municipal Bonds	(000)	Value
New York (continued)		
County/City/Special District/School District (concluded)		
New York Liberty Development Corp., Refunding RB:		
4 World Trade Center Project, 5.00%, 11/15/31	\$ 1,710	\$ 1,930,915
4 World Trade Center Project, 5.00%, 11/15/44	4,000	4,400,520
4 World Trade Center Project, 5.75%, 11/15/51	1,755	2,024,287
7 World Trade Center Project, Class 1, 4.00%, 9/15/35	885	950,269
7 World Trade Center Project, Class 2, 5.00%, 9/15/43	3,530	3,885,648
Syracuse New York Industrial Development Agency, RB, PILOT, Carousel Center Project, Series A,		
AMT (Syncora), 5.00%, 1/01/36	3,100	3,153,599
		123,077,560
Education 24.3%		120,077,000
Albany Capital Resource Corp., Refunding RB, Albany College of Pharmacy and Health Sciences, Series A		
5.00%, 12/01/30	250	278,175
5.00%, 12/01/32	100	110,930
4.00%, 12/01/34	110	109,409
Amherst Development Corp., Refunding RB, University at Buffalo Foundation Faculty-Student Housing	110	100,400
Corp., Series A (AGM), 4.63%, 10/01/40	4,975	5,246,436
Build New York City Resource Corp., Refunding RB, Series A, 5.00%, 6/01/43	450	498,092
City of New York New York Trust for Cultural Resources, Refunding RB, Series A:	430	470,072
American Museum of National History, 5.00%, 7/01/37	1,775	2,011,732
American Museum of National History, 5.00%, 7/01/41	750	841,883
Carnegie Hall, 4.75%, 12/01/39	3,150	3,373,366
Carnegie Hall, 5.00%, 12/01/39	1,850	2,047,968
Camegie Han, 3.00%, 12/01/37		2,047,908
·	Par	
Municipal Bonds		Value
Municipal Bonds New York (continued)	Par	
Municipal Bonds New York (continued) Education (continued)	Par	
Municipal Bonds New York (continued) Education (continued) City of New York New York Trust for Cultural Resources, Refunding RB, Series A (concluded):	Par (000)	Value
Municipal Bonds New York (continued) Education (continued) City of New York New York Trust for Cultural Resources, Refunding RB, Series A (concluded): Wildlife Conservation Society, 5.00%, 8/01/42	Par	
Municipal Bonds New York (continued) Education (continued) City of New York New York Trust for Cultural Resources, Refunding RB, Series A (concluded): Wildlife Conservation Society, 5.00%, 8/01/42 City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project,	Par (000) \$ 2,840	Value \$ 3,129,765
Municipal Bonds New York (continued) Education (continued) City of New York New York Trust for Cultural Resources, Refunding RB, Series A (concluded): Wildlife Conservation Society, 5.00%, 8/01/42 City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40	Par (000)	Value
Municipal Bonds New York (continued) Education (continued) City of New York New York Trust for Cultural Resources, Refunding RB, Series A (concluded): Wildlife Conservation Society, 5.00%, 8/01/42 City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 County of Madison New York Industrial Development Agency, RB, Colgate University Project, Series A	Par (000) \$ 2,840 5,535	Value \$ 3,129,765 6,000,770
Municipal Bonds New York (continued) Education (continued) City of New York New York Trust for Cultural Resources, Refunding RB, Series A (concluded): Wildlife Conservation Society, 5.00%, 8/01/42 City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 County of Madison New York Industrial Development Agency, RB, Colgate University Project, Series A (AMBAC), 5.00%, 7/01/30	Par (000) \$ 2,840	Value \$ 3,129,765
Municipal Bonds New York (continued) Education (continued) City of New York New York Trust for Cultural Resources, Refunding RB, Series A (concluded): Wildlife Conservation Society, 5.00%, 8/01/42 City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 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	Par (000) \$ 2,840 5,535 4,000	\$ 3,129,765 6,000,770 4,016,800
Municipal Bonds New York (continued) Education (continued) City of New York New York Trust for Cultural Resources, Refunding RB, Series A (concluded): Wildlife Conservation Society, 5.00%, 8/01/42 City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 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	Par (000) \$ 2,840 5,535	Value \$ 3,129,765 6,000,770
Municipal Bonds New York (continued) Education (continued) City of New York New York Trust for Cultural Resources, Refunding RB, Series A (concluded): Wildlife Conservation Society, 5.00%, 8/01/42 City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 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 Onondaga New York, RB, Syracuse University Project:	Par (000) \$ 2,840 5,535 4,000 1,240	\$ 3,129,765 6,000,770 4,016,800 1,376,462
Municipal Bonds New York (continued) Education (continued) City of New York New York Trust for Cultural Resources, Refunding RB, Series A (concluded): Wildlife Conservation Society, 5.00%, 8/01/42 City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 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 Onondaga New York, RB, Syracuse University Project: 5.00%, 12/01/29	\$ 2,840 5,535 4,000 1,240 1,135	\$ 3,129,765 6,000,770 4,016,800 1,376,462 1,284,729
Municipal Bonds New York (continued) Education (continued) City of New York New York Trust for Cultural Resources, Refunding RB, Series A (concluded): Wildlife Conservation Society, 5.00%, 8/01/42 City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 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 Onondaga New York, RB, Syracuse University Project: 5.00%, 12/01/29 5.00%, 12/01/36	Par (000) \$ 2,840 5,535 4,000 1,240	\$ 3,129,765 6,000,770 4,016,800 1,376,462
Municipal Bonds New York (continued) Education (continued) City of New York New York Trust for Cultural Resources, Refunding RB, Series A (concluded): Wildlife Conservation Society, 5.00%, 8/01/42 City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 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 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:	\$ 2,840 5,535 4,000 1,240 1,135 1,100	\$ 3,129,765 6,000,770 4,016,800 1,376,462 1,284,729 1,225,708
Municipal Bonds New York (continued) Education (continued) City of New York New York Trust for Cultural Resources, Refunding RB, Series A (concluded): Wildlife Conservation Society, 5.00%, 8/01/42 City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 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 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	\$ 2,840 5,535 4,000 1,240 1,135 1,100 715	\$ 3,129,765 6,000,770 4,016,800 1,376,462 1,284,729 1,225,708 754,661
Municipal Bonds New York (continued) Education (continued) City of New York New York Trust for Cultural Resources, Refunding RB, Series A (concluded): Wildlife Conservation Society, 5.00%, 8/01/42 City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 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 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	\$ 2,840 5,535 4,000 1,240 1,135 1,100	\$ 3,129,765 6,000,770 4,016,800 1,376,462 1,284,729 1,225,708
Municipal Bonds New York (continued) Education (continued) City of New York New York Trust for Cultural Resources, Refunding RB, Series A (concluded): Wildlife Conservation Society, 5.00%, 8/01/42 City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 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 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 University Project:	\$ 2,840 5,535 4,000 1,240 1,135 1,100 715 445	\$ 3,129,765 6,000,770 4,016,800 1,376,462 1,284,729 1,225,708 754,661 463,565
Municipal Bonds New York (continued) Education (continued) City of New York New York Trust for Cultural Resources, Refunding RB, Series A (concluded): Wildlife Conservation Society, 5.00%, 8/01/42 City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 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 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 University Project: 6.00%, 9/01/34	\$ 2,840 5,535 4,000 1,240 1,135 1,100 715 445	\$ 3,129,765 6,000,770 4,016,800 1,376,462 1,284,729 1,225,708 754,661 463,565 351,129
Municipal Bonds New York (continued) Education (continued) City of New York New York Trust for Cultural Resources, Refunding RB, Series A (concluded): Wildlife Conservation Society, 5.00%, 8/01/42 City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 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 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 University Project: 6.00%, 9/01/34 5.38%, 9/01/41	\$ 2,840 5,535 4,000 1,240 1,135 1,100 715 445	\$ 3,129,765 6,000,770 4,016,800 1,376,462 1,284,729 1,225,708 754,661 463,565
Municipal Bonds New York (continued) Education (continued) City of New York New York Trust for Cultural Resources, Refunding RB, Series A (concluded): Wildlife Conservation Society, 5.00%, 8/01/42 City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 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 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%, 7/01/37 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):	Par (000) \$ 2,840 5,535 4,000 1,240 1,135 1,100 715 445 300 125	\$ 3,129,765 6,000,770 4,016,800 1,376,462 1,284,729 1,225,708 754,661 463,565 351,129 138,985
Municipal Bonds New York (continued) Education (continued) City of New York New York Trust for Cultural Resources, Refunding RB, Series A (concluded): Wildlife Conservation Society, 5.00%, 8/01/42 City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 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 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%, 7/01/32 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	Par (000) \$ 2,840 5,535 4,000 1,240 1,135 1,100 715 445 300 125 500	\$ 3,129,765 6,000,770 4,016,800 1,376,462 1,284,729 1,225,708 754,661 463,565 351,129 138,985 558,680
Municipal Bonds New York (continued) Education (continued) City of New York New York Trust for Cultural Resources, Refunding RB, Series A (concluded): Wildlife Conservation Society, 5.00%, 8/01/42 City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 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 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	Par (000) \$ 2,840 5,535 4,000 1,240 1,135 1,100 715 445 300 125	\$ 3,129,765 6,000,770 4,016,800 1,376,462 1,284,729 1,225,708 754,661 463,565 351,129 138,985
Municipal Bonds New York (continued) Education (continued) City of New York New York Trust for Cultural Resources, Refunding RB, Series A (concluded): Wildlife Conservation Society, 5.00%, 8/01/42 City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 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 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%, 7/01/37 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 University	Par (000) \$ 2,840 5,535 4,000 1,240 1,135 1,100 715 445 300 125 500 700	\$ 3,129,765 6,000,770 4,016,800 1,376,462 1,284,729 1,225,708 754,661 463,565 351,129 138,985 558,680 769,503
Municipal Bonds New York (continued) Education (continued) City of New York New York Trust for Cultural Resources, Refunding RB, Series A (concluded): Wildlife Conservation Society, 5.00%, 8/01/42 City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 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 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 5.25%, 7/01/36	Par (000) \$ 2,840 5,535 4,000 1,240 1,135 1,100 715 445 300 125 500	\$ 3,129,765 6,000,770 4,016,800 1,376,462 1,284,729 1,225,708 754,661 463,565 351,129 138,985 558,680

BLACKROCK MUNIHOLDINGS NEW YORK QUALITY FUND, INC.

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

(Percentages shown are based on Net Assets)

Municipal Bonds
Education (continued) State of New York Dormitory Authority, RB: State Of New York University, Series A, 5.00%, 701/34 State Of New York University, Series A, 5.00%, 701/26 1,770 2,038,190 State University, Series A, 5.00%, 701/26 1,375 1,614,883 State Off New York University, Series A, 5.00%, 701/36 4,500 5,036,355 State University, Series A, 5.00%, 701/36 4,500 5,036,355 State University, Series B, 5.00%, 701/34 4,00 4,451,090 State University, Series B, 5.00%, 701/34 4,00 4,451,090 State University, Series B, 5.00%, 701/34 4,00 4,451,090 State University, Series B, 5.00%, 701/34 4,00 4,7804 State University, Series B, 5.00%, 701/35 3,000 3,000,300 3,000,300 State University, Series B, 5.00%, 701/36 1,400 1,558,316 State University, Series C, 5.00%, 701/36 1,400 1,558,316 State University Dormitory Facilities, Series A, 5.00%, 701/35 750 848,258 State University Dormitory Facilities, Series A, 5.00%, 701/40 1,500 1,679,955 State University Dormitory Facilities, Series A, 5.00%, 701/40 1,500 1,679,955 State University Dormitory Facilities, Series A, 5.00%, 701/40 1,500 1,679,955 State University Dormitory Facilities, Series A, 5.00%, 701/40 1,000 1,151,370 1,000
State of New York Dormitory Authority, RP:
Barnard College, Series A, 500%, 70/134 \$ 900 \$ 1.032,030
Barnard College, Series A, 4,09%, 7001/37 850 868,411
Convent of the Sacred Heart (AGM), 5.75%, 11/01/40 1,770 2,038,190 Fordham University, Series A, 5.00%, 7/01/28 175 200,046 1,375 1,614,883 1,375 1,614,883 1,375 1,614,883 1,375 1,614,883 1,375 1,614,883 1,375 1,614,883 1,375 1,614,883 1,375 1,614,883 1,375 1,614,883 1,375 1,614,883 1,375 1,614,883 1,375 1,614,883 1,375 1,614,883 1,375 1,614,883 1,375 1,614,883 1,375 1,614,883 1,375 1,614,883 1,375 1,000 1,102,240 1,000 1,102,240 1,000 1,102,240 1,000 1,102,240 1,000 1,102,240 1,000 1,102,240 1,000 1,102,240 1,000 1,102,240 1,000 1,102,240 1,000 1,478,041 1,000 1,478,041 1,000 1,478,041 1,000 1,478,041 1,000 1,300,300 3,300,303 1,000 3,300,303 1,000 3,300,303 1,000 1,00
Fordham University, Series A, 5.00%, 7/01/28 1,375 1,614,883 1,375 1,614,883 1,375 1,614,883 1,375 1,614,883 1,375 1,614,883 1,375 1,614,883 1,375 1,614,883 1,375 1,614,883 1,375 1,614,883 1,375 1,614,883 1,375 1,614,883 1,375 1,614,883 1,375 1,614,883 1,375 1,610,800 1,102,240 1,000
Fortham University, Series A, 5.50%, 7/01/36
Fortham University, Series A, 5.50%, 7/01/36
New York University, Series I, (AMBAC), 5.50%, 7/01/40 3,500 4,451,090 New York University, Series B, 5.00%, 7/01/44 400 447,804 400 447,804 400 447,804 400 447,804 800 3,300,030 800 3,300,030 800 800,000 800,000 2,234,940 800,000 8
New York University, Series I, (AMBAC), 5.50%, 7/01/40 3,500 4,451,090 New York University, Series B, 5.00%, 7/01/44 400 447,804 New York University, Series B, 5.00%, 7/01/42 3,000 3,300,030 New York University, Series B, 5.00%, 7/01/42 3,000 3,300,030 New York University, Series C, 5.00%, 7/01/18 (c) 2,000 2,234,940 Series C, 5.00%, 7/01/18 (c) 2,000 1,460 1,558,316 Siena College, 5.13%, 7/01/39 1,345 1,429,130 State University Dormitory Facilities, Series A, 5.00%, 7/01/40 1,500 1,679,955 State University Dormitory Facilities, Series A, 5.00%, 7/01/40 1,500 1,679,955 State University Dormitory Facilities, Series A, 5.00%, 7/01/41 1,500 1,663,650 3,738,686 State Office of the Series of the Series A, 5.00%, 7/01/41 1,500 1,503,650 3,738,686 State Office of the Series of the Series A, 5.00%, 7/01/41 1,500 1,151,370 Cornell University Dormitory Authority, Refunding RB: 373 3,668 State Series A, 5.00%, 7/01/40 1,000 1,151,370 Cornell University, Series A, 5.00%, 7/01/40 1,000 1,126,650 Fordham University, 4.13%, 7/01/39 740 760,587 Fordham University, 4.13%, 7/01/39 740 760,587 Fordham University, 5.00%, 7/01/44 1,900 Par Municipal Bonds Par Mun
New York University, Series B, 5.00%, 7/01/34 400 447,804 New York University, Series B, 5.00%, 7/01/42 3,000 3,300,030 New York University, Series B, 5.00%, 7/01/18 (c) 2,000 2,234,940 Series C, 5.00%, 12/15/31 1,460 1,558,316 Siena College, 5.13%, 7/01/39 1,345 1,429,130 State University Dormitory Facilities, Series A, 5.00%, 7/01/40 1,500 1,679,955 State University Dormitory Facilities, Series A, 5.00%, 7/01/41 1,500 1,636,560 The New School (AGM), 5.50%, 7/01/43 3,265 3,738,686 State of New York Dormitory Authority, Refunding RB: 3,740 1,000 1,151,370 Cornell University, Series A, 5.00%, 7/01/40 1,000 1,151,370 1,100 1,151,370 Cornell University, Series A, 5.00%, 7/01/40 1,000 1,151,370 1,000 1,151,370 Cornell University, Series A, 5.00%, 7/01/49 1,000 1,151,370 1,000 1,100 1,151,370 Cornell University, Series A, 5.00%, 7/01/49 1,000 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100
New York University, Series B, 5.00%, 7/01/34 400 447,804 New York University, Series B, 5.00%, 7/01/42 3,000 3,300,030 New York University, Series B, 5.00%, 7/01/18 (c) 2,000 2,234,940 Series C, 5.00%, 12/15/31 1,460 1,558,316 Siena College, 5.13%, 7/01/39 1,345 1,429,130 State University Dormitory Facilities, Series A, 5.00%, 7/01/40 1,500 1,679,955 State University Dormitory Facilities, Series A, 5.00%, 7/01/41 1,500 1,636,560 The New School (AGM), 5.50%, 7/01/43 3,265 3,738,686 State of New York Dormitory Authority, Refunding RB: 3,740 1,000 1,151,370 Cornell University, Series A, 5.00%, 7/01/40 1,000 1,151,370 1,100 1,151,370 Cornell University, Series A, 5.00%, 7/01/40 1,000 1,151,370 1,000 1,151,370 Cornell University, Series A, 5.00%, 7/01/49 1,000 1,151,370 1,000 1,100 1,151,370 Cornell University, Series A, 5.00%, 7/01/49 1,000 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,100
New York University, Series B, 5.00%, 7/01/42 3,000 3,300,030 New York University, Series C, 5.00%, 7/01/18 (c) 2,000 2,234,940 Series C, 5.00%, 12/15/31 1,460 1,558,316 Siena College, 5.13%, 7/01/39 1,345 1,429,130 State University Dormitory Facilities, Series A, 5.00%, 7/01/40 1,500 1,679,955 State University Dormitory Facilities, Series A, 5.00%, 7/01/41 1,500 1,663,650 The New School (AGM), 5.50%, 7/01/43 3,265 3,738,686 State of New York Dormitory Authority, Refunding RB: 3,265 3,738,686 State of New York Dormitory Authority, Refunding RB: 1,000 1,151,370 Cornell University, Series A, 5.00%, 7/01/40 1,000 1,151,370 Cornell University, 4.13%, 7/01/39 740 760,587 Fordham University, 5.00%, 7/01/44 1,900 2,110,805 Fordham University, 5.00%, 7/01/44 1,900 2,110,805 Par Municipal Bonds (000) Value New York (continued) 5 5 Education (concluded) 5 4,500 \$ 4,782,420
New York University, Series C, 5.00%, 7/01/18 (c) Series C, 5.00%, 12/15/31 1,460 1,558,316 Siena College, 5,13%, 7/01/39 State University Dormitory Facilities, Series A, 5.00%, 7/01/35 State University Dormitory Facilities, Series A, 5.00%, 7/01/40 State University Dormitory Facilities, Series A, 5.00%, 7/01/40 State University Dormitory Facilities, Series A, 5.00%, 7/01/40 State University Dormitory Facilities, Series A, 5.00%, 7/01/41 1,500 1,679,955 State University Dormitory Pacilities, Series A, 5.00%, 7/01/41 1,500 1,663,650 The New School (AGM), 5.50%, 7/01/43 State Of New York Dormitory Authority, Refunding RB: 37,38,686 State of New York Dormitory Authority, Refunding RB: 37,38,686 State Of New York Dormitory Authority, Refunding RB: 78,000 Cornell University, Series A, 5.00%, 7/01/40 1,000 1,151,370 Cornell University, Series A, 5.00%, 7/01/40 1,000 1,126,650 Fordham University, 4.13%, 7/01/39 740 760,587 Fordham University, 5.00%, 7/01/44 1,900 2,110,805 Par Municipal Bonds New York Continued State of New York Dormitory Authority, Refunding RB (concluded): New York University Mount Sinai School of Medicine (NPFGC), 5.00%, 7/01/35 New York University, Series A, 5.00%, 7/01/31 New York University, Series A, 5.00%, 7/01/31 Rochester Institute of Technology, 4.00%, 7/01/31 Rochester Institute of Technology, 5.00%, 7/01/38 St. John s University, Series A, 5.00%, 7/01/37 St. John s University, Series A, 5.00%, 7/01/37 St. John s University Dormitory Facilities, Series A, 5.25%, 7/01/32 State University Dormitory Facilities, S
Series C, 5.00%, 12/15/31
Siena College, 5.13%, 7/01/39 1,345 1,429,130 State University Dormitory Facilities, Series A, 5.00%, 7/01/40 1,500 1,679,955 State University Dormitory Facilities, Series A, 5.00%, 7/01/41 1,500 1,663,650 The New School (AGM), 5.50%, 7/01/43 3,265 3,738,686 State of New York Dormitory Authority, Refunding RB: 3,265 3,738,686 State of New York Dormitory Authority, Refunding RB: 1,000 1,151,370 Cornell University, Series A, 5.00%, 7/01/40 1,000 1,126,650 Fordham University, 4.13%, 7/01/39 7,40 760,587 Fordham University, 5.00%, 7/01/44 1,900 2,110,805 Par Municipal Bonds (000) Value New York Continued) Education (concluded) State of New York Dormitory Authority, Refunding RB (concluded): New York University, Series A, 5.00%, 7/01/31 3,000 3,360,180 New York University, Series A, 5.00%, 7/01/37 4,180 4,648,118 Rochester Institute of Technology, 4.00%, 7/01/38 50 549,345 Rochester Institute of Technology, 5.00%, 7/01/38 50 549,345
State University Dormitory Facilities, Series A, 5.00%, 7/01/40 1,500 1,679,955 1,613,000 1,679,955 1,613,000 1,679,955 1,613,000 1,679,955 1,613,000 1,663,650 1,679,955 1,613,000 1,663,650 1,679,955 1,613,000 1,663,650 1,679,955 1,613,000 1,663,650 1,679,955 1,613,000 1,663,650 1,679,955 1,613,000 1,663,650 1,679,955 1,600 1,663,650 1,679,955 1,670,000 1,663,650 1,679,955 1,670,000 1,663,650 1,679,955 1,670,000 1,663,650 1,679,955 1,670,000 1,751,370 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700,650 1,700,650 1,700,650 1,700,650 1,700,650 1,700,650 1,900 1,700,650 1,900 1,700,650 1,900 1,700,650 1,900 1,700,650 1,900 1,700,650 1,900 1,700,650 1,900 1,700,650 1,900 1,700,650 1,900 1,700,650 1,900 1,700,650 1,900 1,700,650 1,900 1,700,650 1,900 1,700,650 1,900
State University Dormitory Facilities, Series A, 5.00%, 7/01/40 1,500 1,679,955 State University Dormitory Facilities, Series A, 5.00%, 7/01/41 1,500 1,630,650 The New School (AGM), 5.50%, 7/01/43 3,265 3,738,686 State of New York Dormitory Authority, Refunding RB: 3,738,686 3rd General Resolution, State University Educational Facilities Issue, Series A, 5.00%, 5/15/29 1,000 1,151,370 Cornell University, Series A, 5.00%, 7/01/40 1,000 1,126,650 Fordham University, 4.13%, 7/01/39 740 760,587 Fordham University, 5.00%, 7/01/44 1,900 2,110,805 Par (000 Value New York (continued) 1,900 2,110,805 Education (concluded) 1,900 2,110,805 State of New York Dormitory Authority, Refunding RB (concluded): 8 4,782,420 New York University Mount Sinai School of Medicine (NPFGC), 5.00%, 7/01/35 \$ 4,500 \$ 4,782,420 New York University, Series A, 5.00%, 7/01/37 4,180 4,648,118 Rochester Institute of Technology, 4.00%, 7/01/38 500 549,345 Rochester Institute of Technology, 5.00%, 7/01/38
State University Dormitory Facilities, Series A, 5.00%, 7/01/41 1,500 1,663,650 3,738,686 State of New York Dormitory Authority, Refunding RB (concluded) State of New York Dormitory Authority, Refunding RB (concluded) State of New York Dormitory Authority, Refunding RB (concluded) State of New York University, Series A, 5.00%, 7/01/31 3,000 3,1650 3,738,686 State of New York University, 4.13%, 7/01/39 740 760,587 760,587 740 760,587 760
The New School (AGM), 5.50%, 7/01/43 State of New York Dormitory Authority, Refunding RB: 3,265 State of New York Dormitory Authority, Refunding RB: 3,265 State of New York Dormitory Authority, Refunding RB: 1,000 State University, Series A, 5.00%, 7/01/40 1,000 1,126,650 Fordham University, 4.13%, 7/01/39 740 760,587 Fordham University, 5.00%, 7/01/44 1,900 2,110,805 Par Municipal Bonds (000) New York (continued) Education (concluded) State of New York Dormitory Authority, Refunding RB (concluded): New York University Mount Sinai School of Medicine (NPFGC), 5.00%, 7/01/35 New York University, Series A, 5.00%, 7/01/37 4,180 New York University, Series A, 5.00%, 7/01/37 4,180 New York University, Series A, 5.00%, 7/01/38 Sochester Institute of Technology, 5.00%, 7/01/38 Sochester Institute of Technology, 5.00%, 7/01/48 Sochester Institute of Technology, 5.00%, 7/01/38 St. John s University, Series A, 5.00%, 7/01/28 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 of New York Dormitory Authority, Refunding RB: 3rd General Resolution, State University Educational Facilities Issue, Series A, 5.00%, 5/15/29 1,000 1,151,370 1,000 1,126,650 1,000 1,126,650 1,000 1,126,650 1,000 1,126,650 1,000 1,126,650 1,000 2,110,805 Par
3rd General Resolution, State University Educational Facilities Issue, Series A, 5.00%, 5/15/29 1,000 1,151,370 Cornell University, Series A, 5.00%, 7/01/40 1,000 1,126,650 Fordham University, 4.13%, 7/01/39 740 760,587 Fordham University, 5.00%, 7/01/44 1,900 2,110,805 Par Municipal Bonds (000) Value New York (continued) Education (concluded) State of New York Dormitory Authority, Refunding RB (concluded): New York University Mount Sinai School of Medicine (NPFGC), 5.00%, 7/01/35 \$4,500 \$4,782,420 New York University, Series A, 5.00%, 7/01/31 3,000 3,360,180 New York University, Series A, 5.00%, 7/01/37 4,180 4,648,118 Rochester Institute of Technology, 4.00%, 7/01/38 3,00 3,423,717 Rochester Institute of Technology, 5.00%, 7/01/38 500 549,345 Rochester University, Series B, 4.00%, 7/01/38 1,550 1,613,070 St. John s University, Series A, 5.00%, 7/01/28 500 567,350 St. John s University, Series A, 5.00%, 7/01/28 500 567,350 State University Dormitory Facilities, Series A,
Cornell University, Series A, 5.00%, 7/01/40 1,000 1,126,650 Fordham University, 4.13%, 7/01/39 740 760,587 Fordham University, 5.00%, 7/01/44 1,900 2,110,805 Par Municipal Bonds (000) Value New York (continued) State of New York Dormitory Authority, Refunding RB (concluded): New York University Mount Sinai School of Medicine (NPFGC), 5.00%, 7/01/35 \$ 4,500 \$ 4,782,420 New York University, Series A, 5.00%, 7/01/31 3,000 3,360,180 New York University, Series A, 5.00%, 7/01/37 4,180 4,648,118 Rochester Institute of Technology, 4.00%, 7/01/38 500 549,345 Rochester Institute of Technology, 5.00%, 7/01/38 500 549,345 Rochester University, Series B, 4.00%, 7/01/38 1,550 1,613,070 St. John s University, Series A, 5.00%, 7/01/37 2,400 2,699,376 St. John s University, Series A, 5.00%, 7/01/28 500 567,350 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 4,755 5,547,944 State University Dormitory Facilit
Fordham University, 4.13%, 7/01/39 Fordham University, 5.00%, 7/01/44 In 1,900 In 1
Fordham University, 5.00%, 7/01/44 1,900 Par Municipal Bonds (000) Value New York (continued) Education (concluded) State of New York Dormitory Authority, Refunding RB (concluded): New York University Mount Sinai School of Medicine (NPFGC), 5.00%, 7/01/35 New York University, Series A, 5.00%, 7/01/31 New York University, Series A, 5.00%, 7/01/37 A,180 A,648,118 Rochester Institute of Technology, 4.00%, 7/01/31 Rochester Institute of Technology, 5.00%, 7/01/38 Rochester Institute of Technology, 5.00%, 7/01/38 Rochester Institute of Technology, 5.00%, 7/01/38 Rockefeller University, Series A, 5.00%, 7/01/38 St. John s University, Series A, 5.00%, 7/01/37 St. John s University, Series A, 5.00%, 7/01/38 St. John s University Dormitory Facilities, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/32
Municipal Bonds (000) Value New York (continued) Value Education (concluded) Value State of New York Dormitory Authority, Refunding RB (concluded): Value New York University Mount Sinai School of Medicine (NPFGC), 5.00%, 7/01/35 4,500 4,782,420 New York University, Series A, 5.00%, 7/01/31 3,000 3,360,180 New York University, Series A, 5.00%, 7/01/37 4,180 4,648,118 Rochester Institute of Technology, 4.00%, 7/01/38 500 549,345 Rochester Institute of Technology, 5.00%, 7/01/42 750 821,048 Rockefeller University, Series B, 4.00%, 7/01/38 1,550 1,613,070 St. John s University, Series A, 5.00%, 7/01/37 2,400 2,699,376 St. John s University, Series A, 5.00%, 7/01/28 500 567,350 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 4,755 5,547,944 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 6,435 7,482,940
Municipal Bonds (000) Value New York (continued) State of New York Dormitory Authority, Refunding RB (concluded): State of New York Dormitory Authority, Refunding RB (concluded): \$4,500 \$4,782,420 New York University, Series A, 5.00%, 7/01/31 3,000 3,360,180 New York University, Series A, 5.00%, 7/01/37 4,180 4,648,118 Rochester Institute of Technology, 4.00%, 7/01/38 3,00 3,423,717 Rochester Institute of Technology, 5.00%, 7/01/38 500 549,345 Rochester Institute of Technology, 5.00%, 7/01/42 750 821,048 Rockefeller University, Series B, 4.00%, 7/01/38 1,550 1,613,070 St. John s University, Series A, 5.00%, 7/01/28 500 567,350 St. John s University, Series A, 5.00%, 7/01/28 500 567,350 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 4,755 5,547,944 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 6,435 7,482,940
New York (continued) Education (concluded) State of New York Dormitory Authority, Refunding RB (concluded): New York University Mount Sinai School of Medicine (NPFGC), 5.00%, 7/01/35 \$ 4,500 \$ 4,782,420 New York University, Series A, 5.00%, 7/01/31 3,000 3,360,180 New York University, Series A, 5.00%, 7/01/37 4,180 4,648,118 Rochester Institute of Technology, 4.00%, 7/01/31 3,300 3,423,717 Rochester Institute of Technology, 5.00%, 7/01/38 500 549,345 Rockefeller University, Series B, 4.00%, 7/01/38 1,550 1,613,070 St. John s University, Series A, 5.00%, 7/01/37 2,400 2,699,376 St. John s University, Series A, 5.00%, 7/01/28 500 567,350 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 4,755 5,547,944 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 6,435 7,482,940
Education (concluded) State of New York Dormitory Authority, Refunding RB (concluded): New York University Mount Sinai School of Medicine (NPFGC), 5.00%, 7/01/35 \$ 4,500 \$ 4,782,420 New York University, Series A, 5.00%, 7/01/31 3,000 3,360,180 New York University, Series A, 5.00%, 7/01/37 4,180 4,648,118 Rochester Institute of Technology, 4.00%, 7/01/31 3,300 3,423,717 Rochester Institute of Technology, 5.00%, 7/01/38 500 549,345 Rockefeller University, Series B, 4.00%, 7/01/38 1,550 1,613,070 St. John s University, Series A, 5.00%, 7/01/37 2,400 2,699,376 St. John s University, Series A, 5.00%, 7/01/28 500 567,350 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 4,755 5,547,944 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 6,435 7,482,940
State of New York Dormitory Authority, Refunding RB (concluded): New York University Mount Sinai School of Medicine (NPFGC), 5.00%, 7/01/35 \$ 4,500 \$ 4,782,420 New York University, Series A, 5.00%, 7/01/31 3,000 3,360,180 New York University, Series A, 5.00%, 7/01/37 4,180 4,648,118 Rochester Institute of Technology, 4.00%, 7/01/31 3,300 3,423,717 Rochester Institute of Technology, 5.00%, 7/01/38 500 549,345 Rockefeller University, Series B, 4.00%, 7/01/38 1,550 1,613,070 St. John s University, Series A, 5.00%, 7/01/37 2,400 2,699,376 St. John s University, Series A, 5.00%, 7/01/28 500 567,350 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 4,755 5,547,944 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 6,435 7,482,940
New York University Mount Sinai School of Medicine (NPFGC), 5.00%, 7/01/35 \$ 4,500 \$ 4,782,420 New York University, Series A, 5.00%, 7/01/31 3,000 3,360,180 New York University, Series A, 5.00%, 7/01/37 4,180 4,648,118 Rochester Institute of Technology, 4.00%, 7/01/31 3,300 3,423,717 Rochester Institute of Technology, 5.00%, 7/01/38 500 549,345 Rockefeller University, Series B, 4.00%, 7/01/38 1,550 1,613,070 St. John s University, Series A, 5.00%, 7/01/37 2,400 2,699,376 St. John s University, Series A, 5.00%, 7/01/28 500 567,350 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 4,755 5,547,944 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 6,435 7,482,940
New York University, Series A, 5.00%, 7/01/31 3,000 3,360,180 New York University, Series A, 5.00%, 7/01/37 4,180 4,648,118 Rochester Institute of Technology, 4.00%, 7/01/31 3,300 3,423,717 Rochester Institute of Technology, 5.00%, 7/01/38 500 549,345 Rockefeller University, Series B, 4.00%, 7/01/38 1,550 1,613,070 St. John s University, Series A, 5.00%, 7/01/37 2,400 2,699,376 St. John s University, Series A, 5.00%, 7/01/28 500 567,350 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 4,755 5,547,944 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 6,435 7,482,940
New York University, Series A, 5.00%, 7/01/37 4,180 4,648,118 Rochester Institute of Technology, 4.00%, 7/01/31 3,300 3,423,717 Rochester Institute of Technology, 5.00%, 7/01/38 500 549,345 Rochester Institute of Technology, 5.00%, 7/01/42 750 821,048 Rockefeller University, Series B, 4.00%, 7/01/38 1,550 1,613,070 St. John's University, Series A, 5.00%, 7/01/37 2,400 2,699,376 St. John's University, Series A, 5.00%, 7/01/28 500 567,350 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 4,755 5,547,944 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 6,435 7,482,940
Rochester Institute of Technology, 4.00%, 7/01/31 3,300 3,423,717 Rochester Institute of Technology, 5.00%, 7/01/38 500 549,345 Rochester Institute of Technology, 5.00%, 7/01/42 750 821,048 Rockefeller University, Series B, 4.00%, 7/01/38 1,550 1,613,070 St. John's University, Series A, 5.00%, 7/01/37 2,400 2,699,376 St. John's University, Series A, 5.00%, 7/01/28 500 567,350 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 4,755 5,547,944 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 6,435 7,482,940
Rochester Institute of Technology, 5.00%, 7/01/38 500 549,345 Rochester Institute of Technology, 5.00%, 7/01/42 750 821,048 Rockefeller University, Series B, 4.00%, 7/01/38 1,550 1,613,070 St. John's University, Series A, 5.00%, 7/01/37 2,400 2,699,376 St. John's University, Series A, 5.00%, 7/01/28 500 567,350 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 4,755 5,547,944 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 6,435 7,482,940
Rochester Institute of Technology, 5.00%, 7/01/42 750 821,048 Rockefeller University, Series B, 4.00%, 7/01/38 1,550 1,613,070 St. John's University, Series A, 5.00%, 7/01/37 2,400 2,699,376 St. John's University, Series A, 5.00%, 7/01/28 500 567,350 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 4,755 5,547,944 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 6,435 7,482,940
Rockefeller University, Series B, 4.00%, 7/01/38 1,550 1,613,070 St. John s University, Series A, 5.00%, 7/01/37 2,400 2,699,376 St. John s University, Series A, 5.00%, 7/01/28 500 567,350 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 4,755 5,547,944 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 6,435 7,482,940
St. John s University, Series A, 5.00%, 7/01/37 2,400 2,699,376 St. John s University, Series A, 5.00%, 7/01/28 500 567,350 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 4,755 5,547,944 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 6,435 7,482,940
St. John s University, Series A, 5.00%, 7/01/28 500 567,350 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 4,755 5,547,944 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 6,435 7,482,940
State University Dormitory Facilities, Series A, 5.25%, 7/01/31 4,755 5,547,944 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 6,435 7,482,940
State University Dormitory Facilities, Series A, 5.25%, 7/01/32 6,435 7,482,940
Same Christis, Dormaci, Tachines, Scried 1, 3,000, 707 12
111,518,525
Health 9.6%
Buffalo & Erie County Industrial Land Development Corp., RB, Catholic Health Services, 4.00%, 7/01/45 730 705,165
City of New York New York Health & Hospital Corp., Refunding RB, Health System, Series A, 5.00%,
2/15/30 1,800 1,982,754
County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center
(AGC), 5.50%, 4/01/34 500 568,620

BLACKROCK MUNIHOLDINGS NEW YORK QUALITY FUND, INC.

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

Municipal Bonds	(000)	Value
New York (continued)		
Health (continued)		
County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project, Series		
A, 5.00%, 12/01/37	\$ 1,180	\$ 1,262,966
County of Monroe New York Industrial Development Corp., Refunding RB:		
Rochester General Hospital Project, Series B, 3.60%, 12/01/32	795	778,591
Unity Hospital of Rochester Project (FHA), 5.50%, 8/15/40	5,925	6,841,953
County of Suffolk New York EDC, RB, Catholic Health Services, Series C, 5.00%, 7/01/32	460	506,156
County of Westchester New York Healthcare Corp., Refunding RB, Senior Lien, Remarketing, Series A,		
5.00%, 11/01/30	1,500	1,613,325
State of New York Dormitory Authority, RB:	,	, , , , ,
Healthcare, Series A, 5.00%, 3/15/38	2,250	2,509,898
Hudson Valley Hospital (BHAC) (FHA), 5.00%, 8/15/36	5,500	5,916,460
Montefiore Hospital (NPFGC) (FHA), 5.00%, 8/01/33	1,000	1,003,570
New York University Hospitals Center, Series A, 5.75%, 7/01/31	2,680	3,081,276
New York University Hospitals Center, Series A, 6.00%, 7/01/40	1,800	2,065,860
North Shore-Long Island Jewish Obligated Group, Series A, 5.50%, 5/01/19 (c)	1,825	2,021,096
North Shore-Long Island Jewish Obligated Group, Series C, 4.25%, 5/01/39	1,000	1,027,140
North Shore-Long Island Jewish Obligated Group, Series C, 4.25%, 5/01/39	685	703,591
State of New York Dormitory Authority, Refunding RB, Series A:	003	703,371
	1,000	1,089,230
New York University Hospitals Center, 5.00%, 7/01/17 (c)	1,000 Par	1,089,230
	rar	
Municipal Bonds	(000)	Value
New York (continued)	(444)	
Health (concluded)		
North Shore-Long Island Jewish Obligated Group, 5.00%, 5/01/32	\$ 2,000	\$ 2,184,860
State of New York Dormitory Authority, Refunding RB, Series A (concluded):	, ,,,,,,,	, , , , , , , , , , , , , , , , , , , ,
North Shore-Long Island Jewish Obligated Group, 5.25%, 5/01/34	7,375	8,138,534
Joseph Jo	7,070	0,120,22
		44.001.045
		44,001,045
Housing 5.5%		
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	7,349,609
5.00%, 7/01/33	1,375	1,516,103
City of New York New York Housing Development Corp., RB, M/F Housing, AMT:		
Series A-1-A, 5.00%, 11/01/30	750	766,313
Series A-1-A, 5.45%, 11/01/46	1,335	1,355,452
Series C, 5.00%, 11/01/26	1,250	1,257,700
Series C, 5.05%, 11/01/36	2,000	2,018,600
Series H-1, 4.70%, 11/01/40	1,000	1,025,100
Series H-2-A, 5.20%, 11/01/35	835	850,924
Series H-2-A, 5.35%, 5/01/41	600	617,490
City of New York New York Housing Development Corp., Refunding RB, M/F Housing, 8 Spruce Street,		,
Class F, 4.50%, 2/15/48	1,075	1,117,172
City of Yonkers New York Industrial Development Agency, RB, Monastery Manor Associates LP Project,	1,070	1,11,1,2
AMT (SONYMA), 5.25%, 4/01/37	2,000	2,006,280
State of New York HFA, RB, St. Philip s Housing, Series A, AMT (Fannie Mae), 4.65%, 11/15/38	1,000	1,006,160
State of New York Mortgage Agency, RB, S/F Housing, 49th Series, 4.00%, 10/01/43	1,525	1,533,616
State of New York Mortgage Agency, Refunding RB, S/F Housing, 143rd Series, AMT:	1,343	1,555,010
	1,085	1,118,060
4.85%, 10/01/27	1,083	1,110,000

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

Municipal Bonds		Par	
New York Countinued)	Municipal Bonds	(000)	Value
Housing (concluded) (NPFGC), 485%, 1001/27 25,580,259 200 2,580,259	*	(000)	, made
State 19.7% State 19.5% State 19.5% State 19.5% State 19.5% State 19.5% State Stat			
State 19.7%	(NPFGC), 4.85%, 10/01/27	\$ 2,000	\$ 2,041,680
State 19.7%			
State 19.7%			25.580.259
Fiscal 2008, Series S.1.4, 450%, 115/58 1.500 1.550.211	State 19.7%		
City of New York New York Transitional Finance Authority, BARB (concluded): Fiscal 2009, Series S - 1 (AGC), 5.50%, 7115/33 3.000 3.419,520 1.520 1.424,800 1.525 1.424,800 1.525 1.424,800 1.525 1.424,800 1.525 1.424,800 1.525 1.424,800 1.525 1.424,800 1.525 1.424,800 1.525 1.524,800 1.525 1.524,800 1.525 1.524,800 1.525 1.524,800 1.525 1.524,800 1.525 1.524,800 1.525 1.524,800 1.525 1.524,800 1.525	City of New York New York Transitional Finance Authority, BARB:		
City of New York New York Transitional Finance Authority, BARB (concluded): Fiscal 2009, Series S - 1 (ACIC), \$5.096, 7115/33 3.000 3.419,520 1.525 1.424,800 1.525 1.424,800 1.525 1.424,800 1.525 1.424,800 1.525 3.2980 3.327,081 1.526 1.024,800 1.025 1.024,800 1.025 1.024,800 1.025 1.024,800 1.025 1.024,800 1.025 1.024,800 1.025 1.024,800 1.025 1.025 1.024,800 1.025 1.025 1.024,800 1.025		1,510	1,550,211
Fiscal 2009, Series S-1 (AGC), 5.50%, 715/58 3,000		·	
Fiscal 2009, Series S=4, AGCO, 5.50%, 11/15/39 .1250 .1424,800 Fiscal 2015, Series S=4, 15,00%, 17/15/43 .2980 .3,327,081 Series S=2 (AGM) (NPFGC), 5.00%, 11/15/37 .4000 .4055,160 Metropolitan Transportation Authority, R.B. Dedicated Tax Fund, Series A (NPFGC), 5.00%, 11/15/31 .7,000 .7,417,130 Metropolitan Transportation Authority, Refunding R.B., Dedicated Tax Fund. Series B, 5.00%, 11/15/34 .2500 .2,835,575 Sub-Series B=1, 5.00%, 11/15/31 .4000 .4542,640 Sales Tax Asset Receivable Corp., Refunding R.B., Fiscal 2015, Series A, 4.00%, 10/15/32 .9,070 .9,691,476 State of New York Dormitory Authority, R.B. .6000, .7,477,985 .3,000 .3,332,500 General Purpose, Series B, 5.00%, 3/15/32 .3,000 .3,332,500 General Purpose, Series B, 5.00%, 3/15/35 .3,000 .3,000 .3,000 .3,000 .3,000 .3,000 .3,000 .3,000 .3,000 .3,000 .0,0		4,000	4,481,840
Fiscal 2009, Series S=4, AGCO, 5.50%, 11/15/39 .1250 .1424,800 Fiscal 2015, Series S=4, 15,00%, 17/15/43 .2980 .3,327,081 Series S=2 (AGM) (NPFGC), 5.00%, 11/15/37 .4000 .4055,160 Metropolitan Transportation Authority, R.B. Dedicated Tax Fund, Series A (NPFGC), 5.00%, 11/15/31 .7,000 .7,417,130 Metropolitan Transportation Authority, Refunding R.B., Dedicated Tax Fund. Series B, 5.00%, 11/15/34 .2500 .2,835,575 Sub-Series B=1, 5.00%, 11/15/31 .4000 .4542,640 Sales Tax Asset Receivable Corp., Refunding R.B., Fiscal 2015, Series A, 4.00%, 10/15/32 .9,070 .9,691,476 State of New York Dormitory Authority, R.B. .6000, .7,477,985 .3,000 .3,332,500 General Purpose, Series B, 5.00%, 3/15/32 .3,000 .3,332,500 General Purpose, Series B, 5.00%, 3/15/35 .3,000 .3,000 .3,000 .3,000 .3,000 .3,000 .3,000 .3,000 .3,000 .3,000 .0,0	Fiscal 2009, Series S-4 (AGC), 5.50%, 1/15/33	3,000	3,419,520
Series S.2 (AGM) (NPFGC), 5.00%, 11/15/37 3,750 3,966,788 Series S.2 (AGM) (NPFGC), 4.25%, 11/15/34 4,000 4,055,160 Metropolitan Transportation Authority, RB, Dedicated Tax Fund. Series A (NPFGC), 5.00%, 11/15/31 7,000 7,417,130 Metropolitan Transportation Authority, Refunding RB, Dedicated Tax Fund:	Fiscal 2009, Series S-4 (AGC), 5.50%, 1/15/39		1,424,800
Series S.2 (NPFGC), 4.25%, 1/15/24	Fiscal 2015, Series S-1, 5.00%, 7/15/43	2,980	3,327,081
Metropolitan Transportation Authority, RB, Dedicated Tax Fund. Series A (NPFGC), 5.00%, 11/15/31 7,000 7,417,130 Metropolitan Transportation Authority, Refunding RB, Dedicated Tax Fund:	Series S-2 (AGM) (NPFGC), 5.00%, 1/15/37	3,750	3,966,788
Metropolitan Transportation Authority, Refunding RB, Dedicated Tax Fund: \$2.500	Series S-2 (NPFGC), 4.25%, 1/15/34	4,000	4,055,160
Series B. 5.00%, 11/15/34 2.500 2.835.575 3.000 4.542.640 3.845.7575 3.000 4.542.640 3.845.7575 3.000 4.542.640 3.845.7575 3.000 4.542.640 3.845.7575 3.000 3.652.640 3.845.7575 3.000 3.652.640 3.852.7575 3.000 3.652.640 3.000	Metropolitan Transportation Authority, RB, Dedicated Tax Fund, Series A (NPFGC), 5.00%, 11/15/31	7,000	7,417,130
Sub-Series B-1, 5.00%, 11/15/31 4,000 4,542,640 5,246	Metropolitan Transportation Authority, Refunding RB, Dedicated Tax Fund:		
Sales Tax Asset Receivable Corp., Refunding RB, Fiscal 2015, Series A, 4.00%, 10/15/32 9,070 9,691,476 State of New York Dornitory Authority, RB: Ceneral Purpose, Series B, 5.00%, 3/15/37 3,000 3,352,500 General Purpose, Series B, 5.00%, 3/15/37 3,000 5,095,880 Master BOCES Program Lease (AGC), 5.00%, 8/15/28 250 277,985 Mental Health Services Facilities Improvement, Series B (AGM), 5.00%, 10/01/37 4,500 4,951,530 School Districts Financing Program, Series C (AGM), 5.00%, 10/01/37 Par Municipal Bonds (000 Value New York (continued) State Concluded) State Concluded) State Only Series A, 5.00%, 2/15/43 4.95 \$ 49,009 State Only Series A, 5.00%, 3/15/44 4.850 \$ 549,009 State Only Series A, 5.00%, 3/15/44 4.850 \$ 549,009 State Only Series A, 5.00%, 3/15/44 4.85 \$ 549,009 State Only Series A, 5.00%, 3/15/45 4.85 \$ 549,009 State Only Series A, 5.00%, 3/15/45 4.85 \$ 549,009	·	2,500	2,835,575
State of New York Dormitory, Authority, RB:	Sub-Series B-1, 5.00%, 11/15/31	4,000	4,542,640
General Purpose, Series B, 5.00%, 3/15/37 General Purpose, Series B, 5.00%, 3/15/42 General Purpose, Series B, 5.00%, 3/15/42 4,600 5,095,880 Master BOCES Program Lease (AGC), 5.00%, 8/15/28 Mental Health Services Facilities Improvement, Series B (AGM), 5.00%, 2/15/33 School Districts Financing Program, Series C (AGM), 5.00%, 10/01/37 Par Municipal Bonds (000) Value Municipal Bonds (000) Value New York (continued) State (concluded) State (concluded) State Econolal Income Tax, Series A, 5.00%, 2/15/43 \$ 495 \$ \$ \$49.009 State Supported Debt, Series A, 5.00%, 3/15/44 \$ 4.850 \$ 5.451,060 State of New York Dormitory Authority, Refunding RB: School Districts Financing Program, Series A (AGM), 5.00%, 10/01/17 (c) \$ 450 \$ 493,421 \$ School Districts Financing Program, Series A (AGM), 5.00%, 10/01/17 (c) \$ 450 \$ 493,421 \$ School Districts Financing Program, Series A (AGM), 5.00%, 10/01/17 (c) \$ 450 \$ 493,421 \$ School Districts Financing Program, Series A (AGM), 5.00%, 10/01/17 (c) \$ 450 \$ 493,421 \$ School Districts Financing Program, Series A (AGM), 5.00%, 10/01/17 (c) \$ 450 \$ 493,421 \$ 2,000 \$ 2,007,580 \$ State of New York Thruway Authority, RB:	Sales Tax Asset Receivable Corp., Refunding RB, Fiscal 2015, Series A, 4.00%, 10/15/32	9,070	9,691,476
General Purpose, Series B, 5.00%, 3/15/42	State of New York Dormitory Authority, RB:		
Master BOCES Program Lease (AGC), 5.00%, 8/15/28 250 277,985 Mental Health Services Facilities Improvement, Series B (AGM), 5.00%, 2/15/33 4,500 4,951,530 School Districts Financing Program, Series C (AGM), 5.00%, 10/01/37 10/01/37 2,500 2,699,125 Municipal Bonds (000) Value New York (continued) State Concluded) State (concluded) State Personal Income Tax, Series A, 5.00%, 2/15/43 \$ 495 \$ 549,009 State of New York Domitory Authority, Refunding RB: 2 2 School Districts Financing Program, Series A (AGM), 5.00%, 10/01/17 (c) 450 493,421 School Districts Financing Program, Series A (AGM), 5.00%, 10/01/35 5,000 5,504,600 Scuured Hospital, North General Hospital (Syncora), 5.75%, 2/15/17 2,000 2,007,580 State of New York Thraway Authority, RB: 90,25,902 2 2nd General Highway & Bridge Trust, Series B, 5.00%, 4/01/27 1,000 1,084,970 Transportation, Series A, 5.00%, 3/15/32 8,00%, 4/01/27 1,274 3,097,899 Value of Nigara New York Tobacco Asset Securitization Corp., Refunding RB, 4.75%, 6/01/39 1,875 1,814,981	General Purpose, Series B, 5.00%, 3/15/37	3,000	3,352,500
Mental Health Services Facilities Improvement, Series B (AGM), 5.00%, 2/15/33 4,500 4,951,530 School Districts Financing Program, Series C (AGM), 5.00%, 10/01/37 2,500 2,699,125 Municipal Bonds (000) Value New York (continued) State (concluded) State (concluded) \$ 495 \$ 549,009 State Supported Debt, Series A, 5.00%, 3/15/44 4,850 5,451,060 State Supported Debt, Series A, 5.00%, 3/15/44 4,850 5,451,060 State Of New York Dormitory Authority, Refunding RB: 5,000 5,451,060 School Districts Financing Program, Series A (AGM), 5.00%, 10/01/17 (c) 450 493,421 School Districts Financing Program, Series A (AGM), 5.00%, 10/01/35 5,000 5,504,600 Secured Hospital, North General Hospital (Syncora), 5.75%, 2/15/17 2,000 2,007,580 State of New York Drivay Authority, RB: 9 9,025,902 2nd General Highway & Bridge Trust, Series A (AMBAC), 5.00%, 4/01/26 8,700 9,025,902 2nd General Highway & Bridge Trust, Series B, 5.00%, 4/01/27 1,000 1,084,970 Transportation, Series A, 5.00%, 3/15/32 1,814,981 9,0303,682 <td>General Purpose, Series B, 5.00%, 3/15/42</td> <td>4,600</td> <td>5,095,880</td>	General Purpose, Series B, 5.00%, 3/15/42	4,600	5,095,880
School Districts Financing Program, Series C (AGM), 5.00%, 10/01/37 2,500 Par 2,699,125 Par Municipal Bonds (000) Value New York (continued) State (concluded) State (concluded) State Errsonal Income Tax, Series A, 5.00%, 2/15/43 \$ 495 \$ 549,009 State Supported Debt, Series A, 5.00%, 3/15/44 \$ 850 \$ 5451,060 State of New York Dormitory Authority, Refunding RB: \$ 450 493,421 School Districts Financing Program, Series A (AGM), 5.00%, 10/01/17 (c) 450 493,421 School Districts Financing Program, Series A (AGM), 5.00%, 10/01/35 5.000 5.504,600 Secured Hospital, North General Hospital (Syncora), 5.75%, 2/15/17 2,000 2.007,580 State of New York Thruway Authority, RB: 8 9,025,902 2nd General Highway & Bridge Trust, Series A (AMBAC), 5.00%, 4/01/26 8,700 9,025,902 2nd General Highway & Bridge Trust, Series B, 5.00%, 4/01/27 1,000 1,084,970 Transportation, Series A, 5.00%, 3/15/32 2,740 3,097,899 Value of the Synthesia of the Sy	Master BOCES Program Lease (AGC), 5.00%, 8/15/28	250	277,985
Municipal Bonds (000) Value	Mental Health Services Facilities Improvement, Series B (AGM), 5.00%, 2/15/33	4,500	4,951,530
Municipal Bonds Municipal Bonds Municipal Bonds Municipal Bonds Minicipal	School Districts Financing Program, Series C (AGM), 5.00%, 10/01/37	2,500	2,699,125
New York (continued)		Par	
New York (continued)			
State (concluded) State Personal Income Tax, Series A, 5.00%, 2/15/43 \$ 495 \$ 549,009 State Supported Debt, Series A, 5.00%, 3/15/44 4,850 5,451,060 State of New York Dormitory Authority, Refunding RB: \$ 450 493,421 School Districts Financing Program, Series A (AGM), 5.00%, 10/01/35 5,000 5,504,600 Secured Hospital, North General Hospital (Syncora), 5.75%, 2/15/17 2,000 2,007,580 State of New York Thruway Authority, RB: 8,700 9,025,902 2nd General Highway & Bridge Trust, Series A (AMBAC), 5.00%, 4/01/26 8,700 9,025,902 2nd General Highway & Bridge Trust, Series B, 5.00%, 4/01/27 1,000 1,084,970 Transportation, Series A, 5.00%, 3/15/32 2,740 3,097,899 Tobacco 1.1% Chautauqua New York Tobacco Asset Securitization Corp., Refunding RB, 4.75%, 6/01/39 1,875 1,814,981 County of Niagara New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed: 1,495 1,667,927 5.25%, 5/15/40 1,500 1,655,460 Transportation 33.3% Metropolitan Transportation Authority, RB: Seri			
State Personal Income Tax, Series A, 5.00%, 2/15/43 \$ 495 \$ 549,009 State Supported Debt, Series A, 5.00%, 3/15/44 4,850 5,451,060 State of New York Domitory Authority, Refunding RB: *** School Districts Financing Program, Series A (AGM), 5.00%, 10/01/17 (c) 450 493,421 School Districts Financing Program, Series A (AGM), 5.00%, 10/01/35 5,000 5,504,600 Secured Hospital, North General Hospital (Syncora), 5.75%, 2/15/17 2,000 2,007,580 State of New York Thruway Authority, RB: *** *** 2nd General Highway & Bridge Trust, Series A (AMBAC), 5.00%, 4/01/26 8,700 9,025,902 2nd General Highway & Bridge Trust, Series B, 5.00%, 4/01/27 1,000 1,084,970 Transportation, Series A, 5.00%, 3/15/32 2,740 3,097,899 *** Probacco Asset Securitization Corp., Refunding RB, 4.75%, 6/01/39 1,875 1,814,981 ** County of Niagara New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed: 5,25%, 5/15/34 1,495 1,667,927 5,25%, 5/15/40 1,500 1,655,460 1,650,460 ** Transportation 33.3% ** Metropolitan Transportation	Municipal Bonds	(000)	Value
State Supported Debt, Series A, 5.00%, 3/15/44 4,850 5,451,060 State of New York Dormitory Authority, Refunding RB: **** School Districts Financing Program, Series A (AGM), 5.00%, 10/01/17 (c) 450 493,421 School Districts Financing Program, Series A (AGM), 5.00%, 10/01/35 5,000 5,504,600 Secured Hospital, North General Hospital (Syncora), 5.75%, 2/15/17 2,000 2,007,580 State of New York Thruway Authority, RB: *** 2nd General Highway & Bridge Trust, Series A (AMBAC), 5.00%, 4/01/26 8,700 9,025,902 2nd General Highway & Bridge Trust, Series B, 5.00%, 4/01/27 1,000 1,084,970 Transportation, Series A, 5.00%, 3/15/32 2,740 3,097,899 ***Object of the State of Company of Program New York Tobacco Asset Securitization Corp., Refunding RB, 4.75%, 6/01/39 1,875 1,814,981 County of Niagara New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed: 5,25%, 5/15/34 1,495 1,667,927 5.25%, 5/15/40 1,500 1,655,460 5,138,368 Transportation 33.3% Metropolitan Transportation Authority, RB: Series A, 5.00%, 11/15/27 1,000 1,153,870 Series A, 5.00%, 11/15/33 5,500 <td< td=""><td>•</td><td>(000)</td><td>Value</td></td<>	•	(000)	Value
State of New York Dormitory Authority, Refunding RB: School Districts Financing Program, Series A (AGM), 5.00%, 10/01/17 (c)	New York (continued)	(000)	Value
School Districts Financing Program, Series A (AGM), 5.00%, 10/01/17 (c) 450 493,421 School Districts Financing Program, Series A (AGM), 5.00%, 10/01/35 5,000 5,504,600 Secured Hospital, North General Hospital (Syncora), 5.75%, 2/15/17 2,000 2,007,580 State of New York Thruway Authority, RB: 2nd General Highway & Bridge Trust, Series A (AMBAC), 5.00%, 4/01/26 8,700 9,025,902 2nd General Highway & Bridge Trust, Series B, 5.00%, 4/01/27 1,000 1,084,970 Transportation, Series A, 5.00%, 3/15/32 2,740 3,097,899 Tobacco 1.1% Chautauqua New York Tobacco Asset Securitization Corp., Refunding RB, 4.75%, 6/01/39 1,875 1,814,981 County of Niagara New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed: 5.25%, 5/15/34 1,495 1,667,927 5.25%, 5/15/40 1,500 1,655,460 Transportation 33.3% Metropolitan Transportation Authority, RB: Series A, 5.00%, 11/15/27 1,000 1,153,870 Series A, 5.00%, 11/15/30 5,500 6,236,285 Series A-1, 5.25%, 11/15/33 1,620 1,864,442 Series A-1, 5.25%, 11/15/34 1,620 1,859,274	New York (continued) State (concluded)	, ,	
School Districts Financing Program, Series A (AGM), 5.00%, 10/01/35 5,000 5,504,600 Secured Hospital, North General Hospital (Syncora), 5.75%, 2/15/17 2,000 2,007,580 State of New York Thruway Authority, RB: 8,700 9,025,902 2nd General Highway & Bridge Trust, Series A (AMBAC), 5.00%, 4/01/26 8,700 9,025,902 2nd General Highway & Bridge Trust, Series B, 5.00%, 4/01/27 1,000 1,084,970 Transportation, Series A, 5.00%, 3/15/32 2,740 3,097,899 Tobacco 1.1% Chautauqua New York Tobacco Asset Securitization Corp., Refunding RB, 4.75%, 6/01/39 1,875 1,814,981 County of Niagara New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed: 5,25%, 5/15/34 1,495 1,495 1,667,927 5,25%, 5/15/40 1,500 1,655,460 Transportation 33.3% Metropolitan Transportation Authority, RB: Series A, 5,00%, 11/15/27 1,000 1,153,870 5,500 6,236,285 Series A, 5,00%, 11/15/30 5,500 6,236,285 Series A-1, 5,25%, 11/15/34 1,620 1,864,442 Series A-1, 5.25%, 11/15/34 1,620 1,859,274	New York (continued) State (concluded) State Personal Income Tax, Series A, 5.00%, 2/15/43 State Supported Debt, Series A, 5.00%, 3/15/44	\$ 495	\$ 549,009
Secured Hospital, North General Hospital (Syncora), 5.75%, 2/15/17 2,000 2,007,580 State of New York Thruway Authority, RB:	New York (continued) State (concluded) State Personal Income Tax, Series A, 5.00%, 2/15/43 State Supported Debt, Series A, 5.00%, 3/15/44 State of New York Dormitory Authority, Refunding RB:	\$ 495	\$ 549,009
State of New York Thruway Authority, RB: 2nd General Highway & Bridge Trust, Series A (AMBAC), 5.00%, 4/01/27 8,700 9,025,902 2nd General Highway & Bridge Trust, Series B, 5.00%, 4/01/27 1,000 1,084,970 Transportation, Series A, 5.00%, 3/15/32 2,740 3,097,899 90,303,682 Tobacco 1.1% Chautauqua New York Tobacco Asset Securitization Corp., Refunding RB, 4.75%, 6/01/39 1,875 1,814,981 County of Niagara New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed: 5.25%, 5/15/34 1,495 1,667,927 5.25%, 5/15/40 1,500 1,655,460 Transportation 33.3% Metropolitan Transportation Authority, RB: Series A, 5.00%, 11/15/27 1,000 1,153,870 Series A, 5.00%, 11/15/30 5,500 6,236,285 Series A-1, 5.25%, 11/15/33 1,620 1,864,442 Series A-1, 5.25%, 11/15/34 1,620 1,859,274	New York (continued) State (concluded) State Personal Income Tax, Series A, 5.00%, 2/15/43 State Supported Debt, Series A, 5.00%, 3/15/44 State of New York Dormitory Authority, Refunding RB: School Districts Financing Program, Series A (AGM), 5.00%, 10/01/17 (c)	\$ 495 4,850 450	\$ 549,009 5,451,060 493,421
2nd General Highway & Bridge Trust, Series A (AMBAC), 5.00%, 4/01/26 8,700 9,025,902 2nd General Highway & Bridge Trust, Series B, 5.00%, 4/01/27 1,000 1,084,970 Transportation, Series A, 5.00%, 3/15/32 2,740 3,097,899 Tobacco 1.1% Chautauqua New York Tobacco Asset Securitization Corp., Refunding RB, 4.75%, 6/01/39 1,875 1,814,981 County of Niagara New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed: 5.25%, 5/15/34 1,495 1,667,927 5.25%, 5/15/40 1,500 1,655,460 Transportation 33.3% Metropolitan Transportation Authority, RB: Series A, 5.00%, 11/15/27 1,000 1,153,870 Series A, 5.00%, 11/15/30 5,500 6,236,285 Series A-1, 5.25%, 11/15/33 1,620 1,864,442 Series A-1, 5.25%, 11/15/34 1,620 1,859,274	New York (continued) State (concluded) State Personal Income Tax, Series A, 5.00%, 2/15/43 State Supported Debt, Series A, 5.00%, 3/15/44 State of New York Dormitory Authority, Refunding RB: School Districts Financing Program, Series A (AGM), 5.00%, 10/01/17 (c) School Districts Financing Program, Series A (AGM), 5.00%, 10/01/35	\$ 495 4,850 450 5,000	\$ 549,009 5,451,060 493,421 5,504,600
2nd General Highway & Bridge Trust, Series B, 5.00%, 4/01/27 Transportation, Series A, 5.00%, 3/15/32 2,740 3,097,899 2,740 3,097,899 2,740 3,097,899 2,740 3,097,899 2,740 3,097,899 2,740 3,097,899 2,740 3,097,899 2,740 3,097,899 2,740 3,097,899 2,740 3,097,899 2,740 3,097,899 2,740 3,097,899 2,740 3,097,899 2,740 3,097,899 2,740 3,097,899 2,740 1,814,981 2,25%, 5/15/34 1,495 1,495 1,495 1,495 1,495 1,667,927 5,25%, 5/15/40 1,500 1,655,460 2,138,368 2,138,368 2,138,368 2,138,368 2,138,368 2,138,368 2,138,368 2,138,368 2,138,368 2,138,368 2,138,368 2,138,368 2,138,368 3,100 3,11/15/30 3,100 4,153,870 5,500 5,500 6,236,285 5,25%, 11/15/33 1,620 1,864,442 5,25%, 11/15/34	New York (continued) State (concluded) State Personal Income Tax, Series A, 5.00%, 2/15/43 State Supported Debt, Series A, 5.00%, 3/15/44 State of New York Dormitory Authority, Refunding RB: School Districts Financing Program, Series A (AGM), 5.00%, 10/01/17 (c) School Districts Financing Program, Series A (AGM), 5.00%, 10/01/35 Secured Hospital, North General Hospital (Syncora), 5.75%, 2/15/17	\$ 495 4,850 450 5,000	\$ 549,009 5,451,060 493,421 5,504,600
Transportation, Series A, 5.00%, 3/15/32 2,740 3,097,899 90,303,682 Tobacco 1.1% Chautauqua New York Tobacco Asset Securitization Corp., Refunding RB, 4.75%, 6/01/39 1,875 1,814,981 County of Niagara New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed: 5,25%, 5/15/34 1,495 1,495 1,667,927 5,25%, 5/15/40 1,500 1,655,460 Transportation 33.3% Metropolitan Transportation Authority, RB: Series A, 5,00%, 11/15/27 1,000 1,153,870 Series A, 5,00%, 11/15/30 5,500 6,236,285 Series A-1, 5,25%, 11/15/33 1,620 1,864,442 Series A-1, 5,25%, 11/15/34	New York (continued) State (concluded) State Personal Income Tax, Series A, 5.00%, 2/15/43 State Supported Debt, Series A, 5.00%, 3/15/44 State of New York Dormitory Authority, Refunding RB: School Districts Financing Program, Series A (AGM), 5.00%, 10/01/17 (c) School Districts Financing Program, Series A (AGM), 5.00%, 10/01/35 Secured Hospital, North General Hospital (Syncora), 5.75%, 2/15/17 State of New York Thruway Authority, RB:	\$ 495 4,850 450 5,000 2,000	\$ 549,009 5,451,060 493,421 5,504,600 2,007,580
Tobacco 1.1% Chautauqua New York Tobacco Asset Securitization Corp., Refunding RB, 4.75%, 6/01/39 1,875 1,814,981 County of Niagara New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed: 5.25%, 5/15/34 1,495 1,667,927 5.25%, 5/15/40 1,500 1,655,460 Transportation 33.3% Metropolitan Transportation Authority, RB: Series A, 5.00%, 11/15/27 1,000 1,153,870 Series A, 5.00%, 11/15/30 5,500 6,236,285 Series A-1, 5.25%, 11/15/33 1,620 1,864,442 Series A-1, 5.25%, 11/15/34 1,620 1,859,274	New York (continued) State (concluded) State Personal Income Tax, Series A, 5.00%, 2/15/43 State Supported Debt, Series A, 5.00%, 3/15/44 State of New York Dormitory Authority, Refunding RB: School Districts Financing Program, Series A (AGM), 5.00%, 10/01/17 (c) School Districts Financing Program, Series A (AGM), 5.00%, 10/01/35 Secured Hospital, North General Hospital (Syncora), 5.75%, 2/15/17 State of New York Thruway Authority, RB: 2nd General Highway & Bridge Trust, Series A (AMBAC), 5.00%, 4/01/26	\$ 495 4,850 450 5,000 2,000 8,700	\$ 549,009 5,451,060 493,421 5,504,600 2,007,580 9,025,902
Tobacco 1.1% Chautauqua New York Tobacco Asset Securitization Corp., Refunding RB, 4.75%, 6/01/39 1,875 1,814,981 County of Niagara New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed: 1,495 1,667,927 5.25%, 5/15/34 1,500 1,655,460 5,138,368 Transportation 33.3% Metropolitan Transportation Authority, RB: Series A, 5.00%, 11/15/27 1,000 1,153,870 Series A, 5.00%, 11/15/30 5,500 6,236,285 Series A-1, 5.25%, 11/15/33 1,620 1,864,442 Series A-1, 5.25%, 11/15/34 1,620 1,859,274	New York (continued) State (concluded) State Personal Income Tax, Series A, 5.00%, 2/15/43 State Supported Debt, Series A, 5.00%, 3/15/44 State of New York Dormitory Authority, Refunding RB: School Districts Financing Program, Series A (AGM), 5.00%, 10/01/17 (c) School Districts Financing Program, Series A (AGM), 5.00%, 10/01/35 Secured Hospital, North General Hospital (Syncora), 5.75%, 2/15/17 State of New York Thruway Authority, RB: 2nd General Highway & Bridge Trust, Series A (AMBAC), 5.00%, 4/01/26 2nd General Highway & Bridge Trust, Series B, 5.00%, 4/01/27	\$ 495 4,850 450 5,000 2,000 8,700 1,000	\$ 549,009 5,451,060 493,421 5,504,600 2,007,580 9,025,902 1,084,970
Tobacco 1.1% Chautauqua New York Tobacco Asset Securitization Corp., Refunding RB, 4.75%, 6/01/39 1,875 1,814,981 County of Niagara New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed: 1,495 1,667,927 5.25%, 5/15/34 1,500 1,655,460 5,138,368 Transportation 33.3% Metropolitan Transportation Authority, RB: Series A, 5.00%, 11/15/27 1,000 1,153,870 Series A, 5.00%, 11/15/30 5,500 6,236,285 Series A-1, 5.25%, 11/15/33 1,620 1,864,442 Series A-1, 5.25%, 11/15/34 1,620 1,859,274	New York (continued) State (concluded) State Personal Income Tax, Series A, 5.00%, 2/15/43 State Supported Debt, Series A, 5.00%, 3/15/44 State of New York Dormitory Authority, Refunding RB: School Districts Financing Program, Series A (AGM), 5.00%, 10/01/17 (c) School Districts Financing Program, Series A (AGM), 5.00%, 10/01/35 Secured Hospital, North General Hospital (Syncora), 5.75%, 2/15/17 State of New York Thruway Authority, RB: 2nd General Highway & Bridge Trust, Series A (AMBAC), 5.00%, 4/01/26 2nd General Highway & Bridge Trust, Series B, 5.00%, 4/01/27	\$ 495 4,850 450 5,000 2,000 8,700 1,000	\$ 549,009 5,451,060 493,421 5,504,600 2,007,580 9,025,902 1,084,970
Chautauqua New York Tobacco Asset Securitization Corp., Refunding RB, 4.75%, 6/01/39 1,875 1,814,981 County of Niagara New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed: 1,495 1,667,927 5.25%, 5/15/34 1,500 1,655,460 5.25%, 5/15/40 1,500 1,655,460 Transportation 33.3% Metropolitan Transportation Authority, RB: Series A, 5.00%, 11/15/27	New York (continued) State (concluded) State Personal Income Tax, Series A, 5.00%, 2/15/43 State Supported Debt, Series A, 5.00%, 3/15/44 State of New York Dormitory Authority, Refunding RB: School Districts Financing Program, Series A (AGM), 5.00%, 10/01/17 (c) School Districts Financing Program, Series A (AGM), 5.00%, 10/01/35 Secured Hospital, North General Hospital (Syncora), 5.75%, 2/15/17 State of New York Thruway Authority, RB: 2nd General Highway & Bridge Trust, Series A (AMBAC), 5.00%, 4/01/26 2nd General Highway & Bridge Trust, Series B, 5.00%, 4/01/27	\$ 495 4,850 450 5,000 2,000 8,700 1,000	\$ 549,009 5,451,060 493,421 5,504,600 2,007,580 9,025,902 1,084,970
County of Niagara New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed: 5.25%, 5/15/34 1,495 1,667,927 1,500 1,655,460 5,138,368 Transportation 33.3% Metropolitan Transportation Authority, RB: Series A, 5.00%, 11/15/27 1,000 1,153,870 Series A, 5.00%, 11/15/30 5,500 6,236,285 Series A-1, 5.25%, 11/15/33 1,620 1,864,442 Series A-1, 5.25%, 11/15/34	New York (continued) State (concluded) State Personal Income Tax, Series A, 5.00%, 2/15/43 State Supported Debt, Series A, 5.00%, 3/15/44 State of New York Dormitory Authority, Refunding RB: School Districts Financing Program, Series A (AGM), 5.00%, 10/01/17 (c) School Districts Financing Program, Series A (AGM), 5.00%, 10/01/35 Secured Hospital, North General Hospital (Syncora), 5.75%, 2/15/17 State of New York Thruway Authority, RB: 2nd General Highway & Bridge Trust, Series A (AMBAC), 5.00%, 4/01/26 2nd General Highway & Bridge Trust, Series B, 5.00%, 4/01/27	\$ 495 4,850 450 5,000 2,000 8,700 1,000	\$ 549,009 5,451,060 493,421 5,504,600 2,007,580 9,025,902 1,084,970 3,097,899
5.25%, 5/15/34 1,495 1,667,927 5.25%, 5/15/40 1,500 1,655,460 Transportation 33.3% Metropolitan Transportation Authority, RB: Series A, 5.00%, 11/15/27 1,000 1,153,870 Series A, 5.00%, 11/15/30 5,500 6,236,285 Series A-1, 5.25%, 11/15/33 1,620 1,864,442 Series A-1, 5.25%, 11/15/34 1,620 1,859,274	New York (continued) State (concluded) State Personal Income Tax, Series A, 5.00%, 2/15/43 State Supported Debt, Series A, 5.00%, 3/15/44 State of New York Dormitory Authority, Refunding RB: School Districts Financing Program, Series A (AGM), 5.00%, 10/01/17 (c) School Districts Financing Program, Series A (AGM), 5.00%, 10/01/35 Secured Hospital, North General Hospital (Syncora), 5.75%, 2/15/17 State of New York Thruway Authority, RB: 2nd General Highway & Bridge Trust, Series A (AMBAC), 5.00%, 4/01/26 2nd General Highway & Bridge Trust, Series B, 5.00%, 4/01/27 Transportation, Series A, 5.00%, 3/15/32	\$ 495 4,850 450 5,000 2,000 8,700 1,000	\$ 549,009 5,451,060 493,421 5,504,600 2,007,580 9,025,902 1,084,970 3,097,899
5.25%, 5/15/40 1,500 1,655,460 Transportation 33.3% Metropolitan Transportation Authority, RB: Series A, 5.00%, 11/15/27 1,000 1,153,870 Series A, 5.00%, 11/15/30 5,500 6,236,285 Series A-1, 5.25%, 11/15/33 1,620 1,864,442 Series A-1, 5.25%, 11/15/34 1,620 1,859,274	New York (continued) State (concluded) State Personal Income Tax, Series A, 5.00%, 2/15/43 State Supported Debt, Series A, 5.00%, 3/15/44 State of New York Dormitory Authority, Refunding RB: School Districts Financing Program, Series A (AGM), 5.00%, 10/01/17 (c) School Districts Financing Program, Series A (AGM), 5.00%, 10/01/35 Secured Hospital, North General Hospital (Syncora), 5.75%, 2/15/17 State of New York Thruway Authority, RB: 2nd General Highway & Bridge Trust, Series A (AMBAC), 5.00%, 4/01/26 2nd General Highway & Bridge Trust, Series B, 5.00%, 4/01/27 Transportation, Series A, 5.00%, 3/15/32	\$ 495 4,850 450 5,000 2,000 8,700 1,000 2,740	\$ 549,009 5,451,060 493,421 5,504,600 2,007,580 9,025,902 1,084,970 3,097,899 90,303,682
5,138,368 Transportation 33.3% Metropolitan Transportation Authority, RB: Series A, 5.00%, 11/15/27 1,000 1,153,870 Series A, 5.00%, 11/15/30 5,500 6,236,285 Series A-1, 5.25%, 11/15/33 1,620 1,864,442 Series A-1, 5.25%, 11/15/34 1,620 1,859,274	New York (continued) State (concluded) State Personal Income Tax, Series A, 5.00%, 2/15/43 State Supported Debt, Series A, 5.00%, 3/15/44 State of New York Dormitory Authority, Refunding RB: School Districts Financing Program, Series A (AGM), 5.00%, 10/01/17 (c) School Districts Financing Program, Series A (AGM), 5.00%, 10/01/35 Secured Hospital, North General Hospital (Syncora), 5.75%, 2/15/17 State of New York Thruway Authority, RB: 2nd General Highway & Bridge Trust, Series A (AMBAC), 5.00%, 4/01/26 2nd General Highway & Bridge Trust, Series B, 5.00%, 4/01/27 Transportation, Series A, 5.00%, 3/15/32 Tobacco 1.1% Chautauqua New York Tobacco Asset Securitization Corp., Refunding RB, 4.75%, 6/01/39	\$ 495 4,850 450 5,000 2,000 8,700 1,000 2,740	\$ 549,009 5,451,060 493,421 5,504,600 2,007,580 9,025,902 1,084,970 3,097,899 90,303,682
Transportation 33.3% Metropolitan Transportation Authority, RB: 1,000 1,153,870 Series A, 5.00%, 11/15/27 1,000 5,500 6,236,285 Series A, 5.00%, 11/15/30 5,500 6,236,285 Series A-1, 5.25%, 11/15/33 1,620 1,864,442 Series A-1, 5.25%, 11/15/34 1,620 1,859,274	New York (continued) State (concluded) State Personal Income Tax, Series A, 5.00%, 2/15/43 State Supported Debt, Series A, 5.00%, 3/15/44 State of New York Dormitory Authority, Refunding RB: School Districts Financing Program, Series A (AGM), 5.00%, 10/01/17 (c) School Districts Financing Program, Series A (AGM), 5.00%, 10/01/35 Secured Hospital, North General Hospital (Syncora), 5.75%, 2/15/17 State of New York Thruway Authority, RB: 2nd General Highway & Bridge Trust, Series A (AMBAC), 5.00%, 4/01/26 2nd General Highway & Bridge Trust, Series B, 5.00%, 4/01/27 Transportation, Series A, 5.00%, 3/15/32 Tobacco 1.1% Chautauqua New York Tobacco Asset Securitization Corp., Refunding RB, 4.75%, 6/01/39 County of Niagara New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed: 5.25%, 5/15/34	\$ 495 4,850 450 5,000 2,000 8,700 1,000 2,740	\$ 549,009 5,451,060 493,421 5,504,600 2,007,580 9,025,902 1,084,970 3,097,899 90,303,682 1,814,981 1,667,927
Transportation 33.3% Metropolitan Transportation Authority, RB: 1,000 1,153,870 Series A, 5.00%, 11/15/27 1,000 5,500 6,236,285 Series A, 5.00%, 11/15/30 5,500 6,236,285 Series A-1, 5.25%, 11/15/33 1,620 1,864,442 Series A-1, 5.25%, 11/15/34 1,620 1,859,274	New York (continued) State (concluded) State Personal Income Tax, Series A, 5.00%, 2/15/43 State Supported Debt, Series A, 5.00%, 3/15/44 State of New York Dormitory Authority, Refunding RB: School Districts Financing Program, Series A (AGM), 5.00%, 10/01/17 (c) School Districts Financing Program, Series A (AGM), 5.00%, 10/01/35 Secured Hospital, North General Hospital (Syncora), 5.75%, 2/15/17 State of New York Thruway Authority, RB: 2nd General Highway & Bridge Trust, Series A (AMBAC), 5.00%, 4/01/26 2nd General Highway & Bridge Trust, Series B, 5.00%, 4/01/27 Transportation, Series A, 5.00%, 3/15/32 Tobacco 1.1% Chautauqua New York Tobacco Asset Securitization Corp., Refunding RB, 4.75%, 6/01/39 County of Niagara New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed: 5.25%, 5/15/34	\$ 495 4,850 450 5,000 2,000 8,700 1,000 2,740 1,875	\$ 549,009 5,451,060 493,421 5,504,600 2,007,580 9,025,902 1,084,970 3,097,899 90,303,682 1,814,981 1,667,927
Transportation 33.3% Metropolitan Transportation Authority, RB: 1,000 1,153,870 Series A, 5.00%, 11/15/27 1,000 5,500 6,236,285 Series A, 5.00%, 11/15/30 5,500 6,236,285 Series A-1, 5.25%, 11/15/33 1,620 1,864,442 Series A-1, 5.25%, 11/15/34 1,620 1,859,274	New York (continued) State (concluded) State Personal Income Tax, Series A, 5.00%, 2/15/43 State Supported Debt, Series A, 5.00%, 3/15/44 State of New York Dormitory Authority, Refunding RB: School Districts Financing Program, Series A (AGM), 5.00%, 10/01/17 (c) School Districts Financing Program, Series A (AGM), 5.00%, 10/01/35 Secured Hospital, North General Hospital (Syncora), 5.75%, 2/15/17 State of New York Thruway Authority, RB: 2nd General Highway & Bridge Trust, Series A (AMBAC), 5.00%, 4/01/26 2nd General Highway & Bridge Trust, Series B, 5.00%, 4/01/27 Transportation, Series A, 5.00%, 3/15/32 Tobacco 1.1% Chautauqua New York Tobacco Asset Securitization Corp., Refunding RB, 4.75%, 6/01/39 County of Niagara New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed: 5.25%, 5/15/34	\$ 495 4,850 450 5,000 2,000 8,700 1,000 2,740 1,875	\$ 549,009 5,451,060 493,421 5,504,600 2,007,580 9,025,902 1,084,970 3,097,899 90,303,682 1,814,981 1,667,927
Metropolitan Transportation Authority, RB: Series A, 5.00%, 11/15/27 1,000 1,153,870 Series A, 5.00%, 11/15/30 5,500 6,236,285 Series A-1, 5.25%, 11/15/33 1,620 1,864,442 Series A-1, 5.25%, 11/15/34 1,620 1,859,274	New York (continued) State (concluded) State Personal Income Tax, Series A, 5.00%, 2/15/43 State Supported Debt, Series A, 5.00%, 3/15/44 State of New York Dormitory Authority, Refunding RB: School Districts Financing Program, Series A (AGM), 5.00%, 10/01/17 (c) School Districts Financing Program, Series A (AGM), 5.00%, 10/01/35 Secured Hospital, North General Hospital (Syncora), 5.75%, 2/15/17 State of New York Thruway Authority, RB: 2nd General Highway & Bridge Trust, Series A (AMBAC), 5.00%, 4/01/26 2nd General Highway & Bridge Trust, Series B, 5.00%, 4/01/27 Transportation, Series A, 5.00%, 3/15/32 Tobacco 1.1% Chautauqua New York Tobacco Asset Securitization Corp., Refunding RB, 4.75%, 6/01/39 County of Niagara New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed: 5.25%, 5/15/34	\$ 495 4,850 450 5,000 2,000 8,700 1,000 2,740 1,875	\$ 549,009 5,451,060 493,421 5,504,600 2,007,580 9,025,902 1,084,970 3,097,899 90,303,682 1,814,981 1,667,927 1,655,460
Series A, 5.00%, 11/15/27 1,000 1,153,870 Series A, 5.00%, 11/15/30 5,500 6,236,285 Series A-1, 5.25%, 11/15/33 1,620 1,864,442 Series A-1, 5.25%, 11/15/34 1,620 1,859,274	New York (continued) State (concluded) State Personal Income Tax, Series A, 5.00%, 2/15/43 State Supported Debt, Series A, 5.00%, 3/15/44 State of New York Dormitory Authority, Refunding RB: School Districts Financing Program, Series A (AGM), 5.00%, 10/01/17 (c) School Districts Financing Program, Series A (AGM), 5.00%, 10/01/35 Secured Hospital, North General Hospital (Syncora), 5.75%, 2/15/17 State of New York Thruway Authority, RB: 2nd General Highway & Bridge Trust, Series A (AMBAC), 5.00%, 4/01/26 2nd General Highway & Bridge Trust, Series B, 5.00%, 4/01/27 Transportation, Series A, 5.00%, 3/15/32 Tobacco 1.1% Chautauqua New York Tobacco Asset Securitization Corp., Refunding RB, 4.75%, 6/01/39 County of Niagara New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed: 5.25%, 5/15/34 5.25%, 5/15/40	\$ 495 4,850 450 5,000 2,000 8,700 1,000 2,740 1,875	\$ 549,009 5,451,060 493,421 5,504,600 2,007,580 9,025,902 1,084,970 3,097,899 90,303,682 1,814,981 1,667,927 1,655,460
Series A, 5.00%, 11/15/30 5,500 6,236,285 Series A-1, 5.25%, 11/15/33 1,620 1,864,442 Series A-1, 5.25%, 11/15/34 1,620 1,859,274	New York (continued) State (concluded) State Personal Income Tax, Series A, 5.00%, 2/15/43 State Supported Debt, Series A, 5.00%, 3/15/44 State of New York Dormitory Authority, Refunding RB: School Districts Financing Program, Series A (AGM), 5.00%, 10/01/17 (c) School Districts Financing Program, Series A (AGM), 5.00%, 10/01/35 Secured Hospital, North General Hospital (Syncora), 5.75%, 2/15/17 State of New York Thruway Authority, RB: 2nd General Highway & Bridge Trust, Series A (AMBAC), 5.00%, 4/01/26 2nd General Highway & Bridge Trust, Series B, 5.00%, 4/01/27 Transportation, Series A, 5.00%, 3/15/32 Tobacco 1.1% Chautauqua New York Tobacco Asset Securitization Corp., Refunding RB, 4.75%, 6/01/39 County of Niagara New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed: 5.25%, 5/15/34 5.25%, 5/15/40	\$ 495 4,850 450 5,000 2,000 8,700 1,000 2,740 1,875	\$ 549,009 5,451,060 493,421 5,504,600 2,007,580 9,025,902 1,084,970 3,097,899 90,303,682 1,814,981 1,667,927 1,655,460
Series A-1, 5.25%, 11/15/33 1,620 1,864,442 Series A-1, 5.25%, 11/15/34 1,620 1,859,274	New York (continued) State (concluded) State (concluded) State Personal Income Tax, Series A, 5.00%, 2/15/43 State Supported Debt, Series A, 5.00%, 3/15/44 State of New York Dormitory Authority, Refunding RB: School Districts Financing Program, Series A (AGM), 5.00%, 10/01/17 (c) School Districts Financing Program, Series A (AGM), 5.00%, 10/01/35 Secured Hospital, North General Hospital (Syncora), 5.75%, 2/15/17 State of New York Thruway Authority, RB: 2nd General Highway & Bridge Trust, Series A (AMBAC), 5.00%, 4/01/26 2nd General Highway & Bridge Trust, Series B, 5.00%, 4/01/27 Transportation, Series A, 5.00%, 3/15/32 Tobacco 1.1% Chautauqua New York Tobacco Asset Securitization Corp., Refunding RB, 4.75%, 6/01/39 County of Niagara New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed: 5.25%, 5/15/34 5.25%, 5/15/40 Transportation 33.3% Metropolitan Transportation Authority, RB:	\$ 495 4,850 450 5,000 2,000 8,700 1,000 2,740 1,875 1,495 1,500	\$ 549,009 5,451,060 493,421 5,504,600 2,007,580 9,025,902 1,084,970 3,097,899 90,303,682 1,814,981 1,667,927 1,655,460 5,138,368
Series A-1, 5.25%, 11/15/34 1,620 1,859,274	New York (continued) State (concluded) State (concluded) State Personal Income Tax, Series A, 5.00%, 2/15/43 State Supported Debt, Series A, 5.00%, 3/15/44 State of New York Dormitory Authority, Refunding RB: School Districts Financing Program, Series A (AGM), 5.00%, 10/01/17 (c) School Districts Financing Program, Series A (AGM), 5.00%, 10/01/35 Secured Hospital, North General Hospital (Syncora), 5.75%, 2/15/17 State of New York Thruway Authority, RB: 2nd General Highway & Bridge Trust, Series A (AMBAC), 5.00%, 4/01/26 2nd General Highway & Bridge Trust, Series B, 5.00%, 4/01/27 Transportation, Series A, 5.00%, 3/15/32 Tobacco 1.1% Chautauqua New York Tobacco Asset Securitization Corp., Refunding RB, 4.75%, 6/01/39 County of Niagara New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed: 5.25%, 5/15/34 5.25%, 5/15/40 Transportation 33.3% Metropolitan Transportation Authority, RB: Series A, 5.00%, 11/15/27	\$ 495 4,850 450 5,000 2,000 8,700 1,000 2,740 1,875 1,495 1,500	\$ 549,009 5,451,060 493,421 5,504,600 2,007,580 9,025,902 1,084,970 3,097,899 90,303,682 1,814,981 1,667,927 1,655,460 5,138,368
	New York (continued) State (concluded) State (concluded) State Personal Income Tax, Series A, 5.00%, 2/15/43 State Supported Debt, Series A, 5.00%, 3/15/44 State of New York Dormitory Authority, Refunding RB: School Districts Financing Program, Series A (AGM), 5.00%, 10/01/17 (c) School Districts Financing Program, Series A (AGM), 5.00%, 10/01/35 Secured Hospital, North General Hospital (Syncora), 5.75%, 2/15/17 State of New York Thruway Authority, RB: 2nd General Highway & Bridge Trust, Series A (AMBAC), 5.00%, 4/01/26 2nd General Highway & Bridge Trust, Series B, 5.00%, 4/01/27 Transportation, Series A, 5.00%, 3/15/32 Tobacco 1.1% Chautauqua New York Tobacco Asset Securitization Corp., Refunding RB, 4.75%, 6/01/39 County of Niagara New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed: 5.25%, 5/15/34 5.25%, 5/15/40 Transportation 33.3% Metropolitan Transportation Authority, RB: Series A, 5.00%, 11/15/27 Series A, 5.00%, 11/15/27 Series A, 5.00%, 11/15/30	\$ 495 4,850 450 5,000 2,000 8,700 1,000 2,740 1,875 1,495 1,500	\$ 549,009 5,451,060 493,421 5,504,600 2,007,580 9,025,902 1,084,970 3,097,899 90,303,682 1,814,981 1,667,927 1,655,460 5,138,368 1,153,870 6,236,285
	New York (continued) State (concluded) State (concluded) State Personal Income Tax, Series A, 5.00%, 2/15/43 State Supported Debt, Series A, 5.00%, 3/15/44 State of New York Dormitory Authority, Refunding RB: School Districts Financing Program, Series A (AGM), 5.00%, 10/01/17 (c) School Districts Financing Program, Series A (AGM), 5.00%, 10/01/35 Secured Hospital, North General Hospital (Syncora), 5.75%, 2/15/17 State of New York Thruway Authority, RB: 2nd General Highway & Bridge Trust, Series A (AMBAC), 5.00%, 4/01/26 2nd General Highway & Bridge Trust, Series B, 5.00%, 4/01/27 Transportation, Series A, 5.00%, 3/15/32 Tobacco 1.1% Chautauqua New York Tobacco Asset Securitization Corp., Refunding RB, 4.75%, 6/01/39 County of Niagara New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed: 5.25%, 5/15/34 5.25%, 5/15/40 Transportation 33.3% Metropolitan Transportation Authority, RB: Series A, 5.00%, 11/15/27 Series A, 5.00%, 11/15/30 Series A-1, 5.25%, 11/15/33	\$ 495 4,850 450 5,000 2,000 8,700 1,000 2,740 1,875 1,495 1,500	\$ 549,009 5,451,060 493,421 5,504,600 2,007,580 9,025,902 1,084,970 3,097,899 90,303,682 1,814,981 1,667,927 1,655,460 5,138,368 1,153,870 6,236,285 1,864,442

Series C, 6.50%, 11/15/28	6,015	7,085,971
Series D, 5.25%, 11/15/41	2,000	2,260,800
Series E, 5.00%, 11/15/38	8,750	9,703,925
Series E, 5.00%, 11/15/43	1,000	1,102,090
Series H, 5.00%, 11/15/25	1,000	1,183,200

BLACKROCK MUNIHOLDINGS NEW YORK QUALITY FUND, INC. MAY 31, 2015

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

(Percentages shown are based on Net Assets)

	Par	
Municipal Bonds	(000)	Value
New York (continued)	(000)	v arac
Transportation (continued)		
Sub-Series B, 5.00%, 11/15/25	\$ 1,000	\$ 1,173,870
Metropolitan Transportation Authority, Refunding RB, Series D, 5.00%, 11/15/30	885	1,015,015
New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 5.25%,		2,022,022
12/15/43	11,500	13,122,305
Niagara Falls Bridge Commission, RB, Series A (BAM), 4.00%, 10/01/44	1,110	1,116,882
Niagara Falls Bridge Commission, Refunding RB, Toll Bridge System, Series A (AGC), 4.00%, 10/01/19	1,600	1,717,792
Port Authority of New York & New Jersey, ARB:	,	,, ,,,,
Consolidated, 163rd Series, 5.00%, 7/15/35	2,500	2,817,650
Consolidated, 183rd Series, 4.00%, 6/15/44	7,750	7,861,678
Special Project, JFK International Air Terminal LLC Project, Series 6, AMT (NPFGC), 6.25%, 12/01/15	7,830	7,966,555
Special Project, JFK International Air Terminal LLC Project, Series 6, AMT (NPFGC), 5.90%, 12/01/17	4,000	4,008,160
Special Project, JFK International Air Terminal LLC Project, Series 6, AMT (NPFGC), 5.75%, 12/01/22	19,725	19,834,474
Port Authority of New York & New Jersey, Refunding ARB:	17,720	13,00 1,17
178th Series, AMT, 5.00%, 12/01/33	1,000	1,104,880
179th Series, 5.00%, 12/01/38	1,390	1,564,000
Consolidated, 146th Series, AMT (AGM), 4.50%, 12/01/34	4,000	4,102,560
Consolidated, 147th Series, AMT, 4.75%, 4/15/37	2,250	2,317,140
Consolidated, 177th Series, AMT, 4.00%, 1/15/43	615	611.919
Consolidated, 178th Series, AMT, 5.00%, 12/01/43	750	815,460
Consolidated, 17 off Scries, 11411, 5.00 %, 12/01/43	Par	013,400
	1 41	
Municipal Bonds	(000)	Value
New York (continued)	(000)	v arac
Transportation (concluded)		
Port Authority of New York & New Jersey, Refunding RB, Consolidated, 189th Series, 5.00%, 5/01/45	\$ 2,305	\$ 2.598.841
State of New York Thruway Authority, Refunding RB:	Ψ 2,505	Ψ 2.370.011
· · · · · · · · · · · · · · · · · · ·	1 250	1 254 925
General, Series G (AGM), 4.75%, 7/01/15 (c)	1,250	1,254,925 1,034,058
General, Series G (AGM), 4.75%, 7/01/15 (c) General, Series G (AGM), 4.75%, 7/01/15 (c)	1,030	1,034,058
General, Series G (AGM), 4.75%, 7/01/15 (c) General, Series G (AGM), 4.75%, 7/01/15 (c) General, Series G (AGM), 5.00%, 7/01/15 (c)	1,030 15,450	1,034,058 15,514,272
General, Series G (AGM), 4.75%, 7/01/15 (c) General, Series G (AGM), 4.75%, 7/01/15 (c) General, Series G (AGM), 5.00%, 7/01/15 (c) General, Series I, 5.00%, 1/01/37	1,030 15,450 4,825	1,034,058 15,514,272 5,370,466
General, Series G (AGM), 4.75%, 7/01/15 (c) General, Series G (AGM), 4.75%, 7/01/15 (c) General, Series G (AGM), 5.00%, 7/01/15 (c) General, Series I, 5.00%, 1/01/37 General, Series I, 5.00%, 1/01/42	1,030 15,450 4,825 4,270	1,034,058 15,514,272 5,370,466 4,656,990
General, Series G (AGM), 4.75%, 7/01/15 (c) General, Series G (AGM), 4.75%, 7/01/15 (c) General, Series G (AGM), 5.00%, 7/01/15 (c) General, Series I, 5.00%, 1/01/37 General, Series I, 5.00%, 1/01/42 Series J, 5.00%, 1/01/41	1,030 15,450 4,825 4,270 5,000	1,034,058 15,514,272 5,370,466 4,656,990 5,493,700
General, Series G (AGM), 4.75%, 7/01/15 (c) General, Series G (AGM), 4.75%, 7/01/15 (c) General, Series G (AGM), 5.00%, 7/01/15 (c) General, Series I, 5.00%, 1/01/37 General, Series I, 5.00%, 1/01/42 Series J, 5.00%, 1/01/41 Triborough Bridge & Tunnel Authority, RB, General, Series A, 5.25%, 11/15/45	1,030 15,450 4,825 4,270	1,034,058 15,514,272 5,370,466 4,656,990
General, Series G (AGM), 4.75%, 7/01/15 (c) General, Series G (AGM), 4.75%, 7/01/15 (c) General, Series G (AGM), 5.00%, 7/01/15 (c) General, Series I, 5.00%, 1/01/37 General, Series I, 5.00%, 1/01/42 Series J, 5.00%, 1/01/41 Triborough Bridge & Tunnel Authority, RB, General, Series A, 5.25%, 11/15/45 Triborough Bridge & Tunnel Authority, Refunding RB:	1,030 15,450 4,825 4,270 5,000 1,280	1,034,058 15,514,272 5,370,466 4,656,990 5,493,700 1,477,478
General, Series G (AGM), 4.75%, 7/01/15 (c) General, Series G (AGM), 4.75%, 7/01/15 (c) General, Series G (AGM), 5.00%, 7/01/15 (c) General, Series I, 5.00%, 1/01/37 General, Series I, 5.00%, 1/01/42 Series J, 5.00%, 1/01/41 Triborough Bridge & Tunnel Authority, RB, General, Series A, 5.25%, 11/15/45 Triborough Bridge & Tunnel Authority, Refunding RB: General, Remarketing, Series A, 5.00%, 11/15/36	1,030 15,450 4,825 4,270 5,000 1,280	1,034,058 15,514,272 5,370,466 4,656,990 5,493,700 1,477,478
General, Series G (AGM), 4.75%, 7/01/15 (c) General, Series G (AGM), 4.75%, 7/01/15 (c) General, Series G (AGM), 5.00%, 7/01/15 (c) General, Series I, 5.00%, 1/01/37 General, Series I, 5.00%, 1/01/42 Series J, 5.00%, 1/01/41 Triborough Bridge & Tunnel Authority, RB, General, Series A, 5.25%, 11/15/45 Triborough Bridge & Tunnel Authority, Refunding RB: General, Remarketing, Series A, 5.00%, 11/15/36 General, CAB, Series B, 0.00%, 11/15/32 (b)	1,030 15,450 4,825 4,270 5,000 1,280 1,000 7,400	1,034,058 15,514,272 5,370,466 4,656,990 5,493,700 1,477,478 1,138,530 3,996,148
General, Series G (AGM), 4.75%, 7/01/15 (c) General, Series G (AGM), 4.75%, 7/01/15 (c) General, Series G (AGM), 5.00%, 7/01/15 (c) General, Series I, 5.00%, 1/01/37 General, Series I, 5.00%, 1/01/42 Series J, 5.00%, 1/01/41 Triborough Bridge & Tunnel Authority, RB, General, Series A, 5.25%, 11/15/45 Triborough Bridge & Tunnel Authority, Refunding RB: General, Remarketing, Series A, 5.00%, 11/15/36 General, CAB, Series B, 0.00%, 11/15/32 (b) Series C, 5.00%, 11/15/38	1,030 15,450 4,825 4,270 5,000 1,280 1,000 7,400 1,385	1,034,058 15,514,272 5,370,466 4,656,990 5,493,700 1,477,478 1,138,530 3,996,148 1,528,957
General, Series G (AGM), 4.75%, 7/01/15 (c) General, Series G (AGM), 4.75%, 7/01/15 (c) General, Series G (AGM), 5.00%, 7/01/15 (c) General, Series I, 5.00%, 1/01/37 General, Series I, 5.00%, 1/01/42 Series J, 5.00%, 1/01/41 Triborough Bridge & Tunnel Authority, RB, General, Series A, 5.25%, 11/15/45 Triborough Bridge & Tunnel Authority, Refunding RB: General, Remarketing, Series A, 5.00%, 11/15/36 General, CAB, Series B, 0.00%, 11/15/32 (b) Series C, 5.00%, 11/15/38 Sub-Series A, 5.00%, 11/15/28	1,030 15,450 4,825 4,270 5,000 1,280 1,000 7,400 1,385 2,500	1,034,058 15,514,272 5,370,466 4,656,990 5,493,700 1,477,478 1,138,530 3,996,148 1,528,957 2,864,350
General, Series G (AGM), 4.75%, 7/01/15 (c) General, Series G (AGM), 4.75%, 7/01/15 (c) General, Series G (AGM), 5.00%, 7/01/15 (c) General, Series I, 5.00%, 1/01/37 General, Series I, 5.00%, 1/01/42 Series J, 5.00%, 1/01/41 Triborough Bridge & Tunnel Authority, RB, General, Series A, 5.25%, 11/15/45 Triborough Bridge & Tunnel Authority, Refunding RB: General, Remarketing, Series A, 5.00%, 11/15/36 General, CAB, Series B, 0.00%, 11/15/32 (b) Series C, 5.00%, 11/15/38	1,030 15,450 4,825 4,270 5,000 1,280 1,000 7,400 1,385	1,034,058 15,514,272 5,370,466 4,656,990 5,493,700 1,477,478 1,138,530 3,996,148 1,528,957
General, Series G (AGM), 4.75%, 7/01/15 (c) General, Series G (AGM), 4.75%, 7/01/15 (c) General, Series G (AGM), 5.00%, 7/01/15 (c) General, Series I, 5.00%, 1/01/37 General, Series I, 5.00%, 1/01/42 Series J, 5.00%, 1/01/41 Triborough Bridge & Tunnel Authority, RB, General, Series A, 5.25%, 11/15/45 Triborough Bridge & Tunnel Authority, Refunding RB: General, Remarketing, Series A, 5.00%, 11/15/36 General, CAB, Series B, 0.00%, 11/15/32 (b) Series C, 5.00%, 11/15/38 Sub-Series A, 5.00%, 11/15/28	1,030 15,450 4,825 4,270 5,000 1,280 1,000 7,400 1,385 2,500	1,034,058 15,514,272 5,370,466 4,656,990 5,493,700 1,477,478 1,138,530 3,996,148 1,528,957 2,864,350 997,439
General, Series G (AGM), 4.75%, 7/01/15 (c) General, Series G (AGM), 4.75%, 7/01/15 (c) General, Series G (AGM), 5.00%, 7/01/15 (c) General, Series I, 5.00%, 1/01/37 General, Series I, 5.00%, 1/01/42 Series J, 5.00%, 1/01/41 Triborough Bridge & Tunnel Authority, RB, General, Series A, 5.25%, 11/15/45 Triborough Bridge & Tunnel Authority, Refunding RB: General, Remarketing, Series A, 5.00%, 11/15/36 General, CAB, Series B, 0.00%, 11/15/32 (b) Series C, 5.00%, 11/15/38 Sub-Series A, 5.00%, 11/15/29	1,030 15,450 4,825 4,270 5,000 1,280 1,000 7,400 1,385 2,500	1,034,058 15,514,272 5,370,466 4,656,990 5,493,700 1,477,478 1,138,530 3,996,148 1,528,957 2,864,350
General, Series G (AGM), 4.75%, 7/01/15 (c) General, Series G (AGM), 4.75%, 7/01/15 (c) General, Series G (AGM), 5.00%, 7/01/15 (c) General, Series I, 5.00%, 1/01/37 General, Series I, 5.00%, 1/01/42 Series J, 5.00%, 1/01/41 Triborough Bridge & Tunnel Authority, RB, General, Series A, 5.25%, 11/15/45 Triborough Bridge & Tunnel Authority, Refunding RB: General, Remarketing, Series A, 5.00%, 11/15/36 General, CAB, Series B, 0.00%, 11/15/32 (b) Series C, 5.00%, 11/15/38 Sub-Series A, 5.00%, 11/15/28 Sub-Series A, 5.00%, 11/15/29	1,030 15,450 4,825 4,270 5,000 1,280 1,000 7,400 1,385 2,500	1,034,058 15,514,272 5,370,466 4,656,990 5,493,700 1,477,478 1,138,530 3,996,148 1,528,957 2,864,350 997,439
General, Series G (AGM), 4.75%, 7/01/15 (c) General, Series G (AGM), 4.75%, 7/01/15 (c) General, Series G (AGM), 5.00%, 7/01/15 (c) General, Series I, 5.00%, 1/01/37 General, Series I, 5.00%, 1/01/42 Series J, 5.00%, 1/01/41 Triborough Bridge & Tunnel Authority, RB, General, Series A, 5.25%, 11/15/45 Triborough Bridge & Tunnel Authority, Refunding RB: General, Remarketing, Series A, 5.00%, 11/15/36 General, CAB, Series B, 0.00%, 11/15/32 (b) Series C, 5.00%, 11/15/38 Sub-Series A, 5.00%, 11/15/28 Sub-Series A, 5.00%, 11/15/29 Utilities 11.9% City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Series B,	1,030 15,450 4,825 4,270 5,000 1,280 1,000 7,400 1,385 2,500 875	1,034,058 15,514,272 5,370,466 4,656,990 5,493,700 1,477,478 1,138,530 3,996,148 1,528,957 2,864,350 997,439 152,656,661
General, Series G (AGM), 4.75%, 7/01/15 (c) General, Series G (AGM), 4.75%, 7/01/15 (c) General, Series G (AGM), 5.00%, 7/01/15 (c) General, Series I, 5.00%, 1/01/37 General, Series I, 5.00%, 1/01/42 Series J, 5.00%, 1/01/41 Triborough Bridge & Tunnel Authority, RB, General, Series A, 5.25%, 11/15/45 Triborough Bridge & Tunnel Authority, Refunding RB: General, Remarketing, Series A, 5.00%, 11/15/36 General, CAB, Series B, 0.00%, 11/15/32 (b) Series C, 5.00%, 11/15/38 Sub-Series A, 5.00%, 11/15/28 Sub-Series A, 5.00%, 11/15/29 Utilities 11.9% City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Series B, 5.00%, 6/15/36	1,030 15,450 4,825 4,270 5,000 1,280 1,000 7,400 1,385 2,500	1,034,058 15,514,272 5,370,466 4,656,990 5,493,700 1,477,478 1,138,530 3,996,148 1,528,957 2,864,350 997,439
General, Series G (AGM), 4.75%, 7/01/15 (c) General, Series G (AGM), 4.75%, 7/01/15 (c) General, Series G (AGM), 5.00%, 7/01/15 (c) General, Series I, 5.00%, 1/01/37 General, Series I, 5.00%, 1/01/42 Series J, 5.00%, 1/01/41 Triborough Bridge & Tunnel Authority, RB, General, Series A, 5.25%, 11/15/45 Triborough Bridge & Tunnel Authority, Refunding RB: General, Remarketing, Series A, 5.00%, 11/15/36 General, CAB, Series B, 0.00%, 11/15/32 (b) Series C, 5.00%, 11/15/38 Sub-Series A, 5.00%, 11/15/28 Sub-Series A, 5.00%, 11/15/29 Utilities 11.9% City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Series B, 5.00%, 6/15/36 City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer	1,030 15,450 4,825 4,270 5,000 1,280 1,000 7,400 1,385 2,500 875	1,034,058 15,514,272 5,370,466 4,656,990 5,493,700 1,477,478 1,138,530 3,996,148 1,528,957 2,864,350 997,439 152,656,661
General, Series G (AGM), 4.75%, 7/01/15 (c) General, Series G (AGM), 4.75%, 7/01/15 (c) General, Series G (AGM), 5.00%, 7/01/15 (c) General, Series I, 5.00%, 1/01/37 General, Series I, 5.00%, 1/01/42 Series J, 5.00%, 1/01/41 Triborough Bridge & Tunnel Authority, RB, General, Series A, 5.25%, 11/15/45 Triborough Bridge & Tunnel Authority, Refunding RB: General, Remarketing, Series A, 5.00%, 11/15/36 General, CAB, Series B, 0.00%, 11/15/32 (b) Series C, 5.00%, 11/15/38 Sub-Series A, 5.00%, 11/15/28 Sub-Series A, 5.00%, 11/15/29 Utilities 11.9% City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Series B, 5.00%, 6/15/36 City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, 2nd General Resolution:	1,030 15,450 4,825 4,270 5,000 1,280 1,000 7,400 1,385 2,500 875	1,034,058 15,514,272 5,370,466 4,656,990 5,493,700 1,477,478 1,138,530 3,996,148 1,528,957 2,864,350 997,439 152,656,661 3,655,505
General, Series G (AGM), 4.75%, 7/01/15 (c) General, Series G (AGM), 4.75%, 7/01/15 (c) General, Series G (AGM), 5.00%, 7/01/15 (c) General, Series I, 5.00%, 1/01/37 General, Series I, 5.00%, 1/01/42 Series J, 5.00%, 1/01/41 Triborough Bridge & Tunnel Authority, RB, General, Series A, 5.25%, 11/15/45 Triborough Bridge & Tunnel Authority, Refunding RB: General, Remarketing, Series A, 5.00%, 11/15/36 General, CAB, Series B, 0.00%, 11/15/32 (b) Series C, 5.00%, 11/15/38 Sub-Series A, 5.00%, 11/15/28 Sub-Series A, 5.00%, 11/15/29 Utilities 11.9% City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Series B, 5.00%, 6/15/36 City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, 2nd General Resolution: Fiscal 2010, Series FF, 5.00%, 6/15/31	1,030 15,450 4,825 4,270 5,000 1,280 1,000 7,400 1,385 2,500 875	1,034,058 15,514,272 5,370,466 4,656,990 5,493,700 1,477,478 1,138,530 3,996,148 1,528,957 2,864,350 997,439 152,656,661 3,655,505
General, Series G (AGM), 4.75%, 7/01/15 (c) General, Series G (AGM), 4.75%, 7/01/15 (c) General, Series G (AGM), 5.00%, 7/01/15 (c) General, Series I, 5.00%, 1/01/37 General, Series I, 5.00%, 1/01/42 Series J, 5.00%, 1/01/41 Triborough Bridge & Tunnel Authority, RB, General, Series A, 5.25%, 11/15/45 Triborough Bridge & Tunnel Authority, Refunding RB: General, Remarketing, Series A, 5.00%, 11/15/36 General, CAB, Series B, 0.00%, 11/15/32 (b) Series C, 5.00%, 11/15/38 Sub-Series A, 5.00%, 11/15/28 Sub-Series A, 5.00%, 11/15/29 Utilities 11.9% City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Series B, 5.00%, 6/15/36 City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, 2nd General Resolution: Fiscal 2010, Series FF, 5.00%, 6/15/31 Fiscal 2011, Series BB, 5.00%, 6/15/31	1,030 15,450 4,825 4,270 5,000 1,280 1,000 7,400 1,385 2,500 875 3,500	1,034,058 15,514,272 5,370,466 4,656,990 5,493,700 1,477,478 1,138,530 3,996,148 1,528,957 2,864,350 997,439 152,656,661 3,655,505 1,715,025 1,143,350
General, Series G (AGM), 4.75%, 7/01/15 (c) General, Series G (AGM), 4.75%, 7/01/15 (c) General, Series G (AGM), 5.00%, 7/01/15 (c) General, Series I, 5.00%, 1/01/37 General, Series I, 5.00%, 1/01/42 Series J, 5.00%, 1/01/41 Triborough Bridge & Tunnel Authority, RB, General, Series A, 5.25%, 11/15/45 Triborough Bridge & Tunnel Authority, Refunding RB: General, Remarketing, Series A, 5.00%, 11/15/36 General, CAB, Series B, 0.00%, 11/15/32 (b) Series C, 5.00%, 11/15/38 Sub-Series A, 5.00%, 11/15/28 Sub-Series A, 5.00%, 11/15/29 Utilities 11.9% City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Series B, 5.00%, 6/15/36 City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, 2nd General Resolution: Fiscal 2010, Series FF, 5.00%, 6/15/31	1,030 15,450 4,825 4,270 5,000 1,280 1,000 7,400 1,385 2,500 875	1,034,058 15,514,272 5,370,466 4,656,990 5,493,700 1,477,478 1,138,530 3,996,148 1,528,957 2,864,350 997,439 152,656,661 3,655,505

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

(Percentages shown are based on Net Assets)

Municipal Bonds Concluded		Par		
Unit	Municipal Bonds	(000)	Value	
Long Island Power Authority, RE, General, Series A (AGM), S.00%, 5/01/36 \$2,375 \$2,624,137 Long Island Power Authority, Refunding RB, Electric Systems: Series A (AGC), \$5.75%, 4/01/39 1,000 1,143,160 General, Series A (AGC), \$6.75%, 4/01/33 1,500 1,741 (655 General, Series A (AGC), \$6.00%, \$5/01/33 1,500 1,741 (655 General, Series A (AGM), \$0.00%, \$1/201/35 3,500 3,638,075 New York City Water & Sewer System, Refunding RB, 2nd General Resolution, \$5.00%, 6/15/39 2,250 2,535,750 State of New York Environmental Facilities Corp., Refunding RB, Series B, Revolving Funds, New York City Municipal Water, \$5.00%, 6/15/36 3,200 3,569,632 State of New York Power Authority, Refunding RB, Series A, 5.00%, 11/15/38 2,580 2,879,383 Uffility Debt Securitization Authority, Refunding RB, Series A, 5.00%, 11/15/38 2,580 2,879,383 Uffility Debt Securitization Authority, Refunding RB, Restructuring, Series E, 5.00%, 12/15/41 15,490 17,572,166 Western Nassau County Water Authority, Refunding RB, Series A, 5.00%, 12/15/41 15,490 17,572,166 Western Nassau County Water Authority, RB, Series A (3,60%, 1,00%, 1,	New York (concluded)			
Long Island Power Authority, Refunding RB, Electric Systems:	Utilities (concluded)			
Series A (AGC), 5.75% 4/01/39 1,000 1,143,160 General, Series A, 5.00%, 9/01/44 1,285 1,398,029 General, Series A (AGC), 6.00%, 5/01/33 1,500 1,741,665 General, Series B (AGM), 5.00%, 12/01/35 3,500 3,638,075 New York City Water & Sewer System, Refunding RB, 2nd General Resolution, 5.00%, 6/15/39 2,250 2,535,750 State of New York Environmental Facilities Corp., Refunding RB, Series B, Revolving Funds, New York City Municipal Water, 5.00%, 6/15/36 3,200 3,569,632 State of New York Power Authority, Refunding RB, Series A, 5.00%, 11/15/38 2,580 2,2879,383 Utility Debt Securitization Authority, Refunding RB, Restructuring, Series E, 5.00%, 12/15/41 15,490 17,572,166 Western Nassau County Water Authority, RB, Series A:	Long Island Power Authority, RB, General, Series A (AGM), 5.00%, 5/01/36	\$ 2,375	\$ 2,624,137	
General, Series A, 500%, 9/01/44 1,285 1,398,029 General, Series A, (AGC), 6.00%, 5/01/33 1,500 1,741,665 3,500 3,638,075 1,500 3,500 3,638,075 1,500 3,500 3,638,075 1,500 3,500 3,638,075 1,500 3,500 3,638,075 1,500 1,741,665 1,500 1,400 1,	Long Island Power Authority, Refunding RB, Electric Systems:			
General, Series A (AGC), 6.00%, 5/01/33 1,500 1,741,665 3,500 3,538,075 3,500 3,638,075 3,500 3,638,075 3,500 3,638,075 3,500 3,638,075 3,500 3,638,075 3,500 3,638,075 3,500 3,638,075 3,500 3,538,075 3,500 3,538,075 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500,501 3,500 3,500,501 3,500 3,500,501 3,500,501 3,500 3,500,501	Series A (AGC), 5.75%, 4/01/39	1,000	1,143,160	
General, Series B (AGM), 5.00%, 12/01/35 3,500 3,638,075 New York City Water & Sewer System, Refunding RB, 2nd General Resolution, 5.00%, 6/15/39 2,250 2,535,750 State of New York Environmental Facilities Corp., Refunding RB, Series B, Revolving Funds, New York City Municipal Water, 5.00%, 6/15/36 3,200 3,569,632 State of New York Power Authority, Refunding RB, Series A, 5.00%, 11/15/38 2,580 2,879,383 17,572,166 Utility Debt Securitization Authority, Refunding RB, Restructuring, Series E, 5.00%, 12/15/41 15,490 17,572,166 Utility Debt Securitization Authority, Refunding RB, Restructuring, Series E, 5.00%, 12/15/41 15,490 947,860 3,25%, 4/01/33 1,000 947,860 3,25%, 4/01/40 1,005 1,189,435 1,100 947,860 1,005 1,189,435 1,100 1,105 1,189,435 1,100 1,105 1,189,435 1,100 1,105 1,	General, Series A, 5.00%, 9/01/44	1,285	1,398,029	
New York City Water & Sewer System, Refunding RB, 2nd General Resolution, 5.00%, 6/15/39 2,250 2,535,750 State of New York Environmental Facilities Corp., Refunding RB, Series B, Revolving Flunds, New York City Municipal Water, 5.00%, 6/15/36 3,200 3,569,632 State of New York Power Authority, Refunding RB, Series A, 5.00%, 11/15/38 2,580 2,879,383 Utility Debt Securitization Authority, Refunding RB, Restructuring, Series E, 5.00%, 12/15/41 15,490 17,572,166 Western Nassau County Water Authority, RB, Series A:	General, Series A (AGC), 6.00%, 5/01/33	1,500	1,741,665	
State of New York Environmental Facilities Corp., Refunding RB, Series B, Revolving Funds, New York Dwitch Municipal Water, 5.00%, 6/15/36 3,200 3,569,632	General, Series B (AGM), 5.00%, 12/01/35	3,500	3,638,075	
York City Municipal Water, 5.00%, 6/15/36 3,200 3,569,632 State of New York Power Authority, Refunding RB, Series A, 5.00%, 11/15/38 2,880 2,879,383 Utility Debt Securitization Authority, Refunding RB, Restructuring, Series E, 5.00%, 12/15/41 15,490 17,572,166 Western Nassau County Water Authority, RB, Series A: 1,000 947,860 3.25%, 4/01/33 1,005 1,189,435 5.00%, 4/01/40 1,065 1,189,435 Total Municipal Bonds in New York 623,653,391 Guam 0.3% Utilities 0.3% 1,175 1,297,646 Puerto Rico 0.8% Housing 0.8% Puerto Rico Housing Finance Authority, Refunding RB, M/F Housing, Subordinate, Capital Fund Modernization, 5.13%, 12/01/27 3,300 3,528,294 Purto Rico Housing Finance Authority, Virgin Island Gross Receipts, Refunding RB, Series C Virgin Islands 1.6% State 1.6% \$6,260 \$6,698,200 Virgin Islands Public Finance Authority, Virgin Island Gross Receipts, Refunding RB, Series C \$6,260 \$6,698,200 Viorgin Islands Public Finance Authority, Virgin Island Gross Receipts, Refunding RB	New York City Water & Sewer System, Refunding RB, 2nd General Resolution, 5.00%, 6/15/39	2,250	2,535,750	
State of New York Power Authority, Refunding RB, Series A, 5.00%, 11/15/38 2,580 2,879,383 2,580 2,5	State of New York Environmental Facilities Corp., Refunding RB, Series B, Revolving Funds, New			
Utility Debt Securitization Authority, Refunding RB, Restructuring, Series E, 5.00%, 12/15/41 Western Nassau County Water Authority, RB, Series A: 3.25%, 4/01/33 5.00%, 4/01/40 1,065 1,189,435 Total Municipal Bonds in New York 623,653,391 Guam 0.3% Utilities 0.3% Guam Power Authority, RB, Series A (AGM), 5.00%, 10/01/37 Puerto Rico 0.8% Housing 0.8% Puerto Rico Housing Finance Authority, Refunding RB, M/F Housing, Subordinate, Capital Fund Modernization, 5.13%, 12/01/27 Municipal Bonds (000) Value U.S. Virgin Islands 1.6% State 1.6% Virgin Islands Public Finance Authority, Virgin Island Gross Receipts, Refunding RB, Series C: 5.00%, 10/01/39 \$ 6,260 \$ 6,698,200 4,50%, 10/01/44 700 713,335 Total Municipal Bonds in U.S. Virgin Islands Total Municipal Bonds in U.S. Virgin Islands	York City Municipal Water, 5.00%, 6/15/36	3,200	3,569,632	
Western Nassau County Water Authority, RB, Series A: 3.25%, 4/01/33	State of New York Power Authority, Refunding RB, Series A, 5.00%, 11/15/38	2,580	2,879,383	
3.25%, 4/01/33 5.00%, 4/01/40 1,000 947,860 5.00%, 4/01/40 1,065 1,189,435 Total Municipal Bonds in New York 54,386,518 Total Municipal Bonds in New York 623,653,391 Guam 0.3% Utilities 0.3% Guam Power Authority, RB, Series A (AGM), 5.00%, 10/01/37 1,175 1,297,646 Puerto Rico 0.8% Housing 0.8% Puerto Rico Housing Finance Authority, Refunding RB, M/F Housing, Subordinate, Capital Fund Modernization, 5.13%, 12/01/27 3,300 3,528,294 Par Municipal Bonds (000) Value U.S. Virgin Islands 1.6% State 1.6% Virgin Islands Public Finance Authority, Virgin Island Gross Receipts, Refunding RB, Series C: 5.00%, 10/01/39 \$6,260 \$6,698,200 4.50%, 10/01/44 700 711,335 Total Municipal Bonds in U.S. Virgin Islands	Utility Debt Securitization Authority, Refunding RB, Restructuring, Series E, 5.00%, 12/15/41	15,490	17,572,166	
5.00%, 4/01/40 1,065 1,189,435 Total Municipal Bonds in New York 54,386,518 Coum 0.3% Utilities 0.3% Guam Power Authority, RB, Series A (AGM), 5.00%, 10/01/37 1,175 1,297,646 Puerto Rico 0.8% Housing 0.8% Puerto Rico Housing Finance Authority, Refunding RB, M/F Housing, Subordinate, Capital Fund Modernization, 5.13%, 12/01/27 Municipal Bonds U.S. Virgin Islands 1.6% Virgin Islands Public Finance Authority, Virgin Island Gross Receipts, Refunding RB, Series C: 5.00%, 10/01/39 \$6,260 \$6,698,200 4.50%, 10/01/44 700 713,335 Total Municipal Bonds in U.S. Virgin Islands 7,411,535	Western Nassau County Water Authority, RB, Series A:			
Total Municipal Bonds in New York	3.25%, 4/01/33	1,000	947,860	
Column 0.3% Utilities 0.8% Utilities Utili	5.00%, 4/01/40	1,065	1,189,435	
Column 0.3% Utilities 0.8% Utilities Utili				
Column 0.3% Utilities 0.8% Utilities Utili			5/1 38/6 518	
Guam 0.3% Utilities 0.3% Cuam Power Authority, RB, Series A (AGM), 5.00%, 10/01/37 1,175 1,297,646 Puerto Rico 0.8% Puerto Rico Housing 0.8% Puerto Rico Housing Finance Authority, Refunding RB, M/F Housing, Subordinate, Capital Fund Modernization, 5.13%, 12/01/27 3,300 3,528,294 Par Par	Total Municipal Rands in Naw York			
Utilities 0.3% Guam Power Authority, RB, Series A (AGM), 5.00%, 10/01/37 1,175 1,297,646 Puerto Rico 0.8% Housing 0.8% Puerto Rico Housing Finance Authority, Refunding RB, M/F Housing, Subordinate, Capital Fund Modernization, 5.13%, 12/01/27 3,300 3,528,294 Par Municipal Bonds (000) Value U.S. Virgin Islands 1.6% State 1.6% Virgin Islands Public Finance Authority, Virgin Island Gross Receipts, Refunding RB, Series C: 5.00%, 10/01/39 \$6,260 \$6,698,200 4.50%, 10/01/44 700 713,335 Total Municipal Bonds in U.S. Virgin Islands	Total Municipal Bonds in New Tork		023,033,391	
Utilities 0.3% Guam Power Authority, RB, Series A (AGM), 5.00%, 10/01/37 1,175 1,297,646 Puerto Rico 0.8% Housing 0.8% Puerto Rico Housing Finance Authority, Refunding RB, M/F Housing, Subordinate, Capital Fund Modernization, 5.13%, 12/01/27 3,300 3,528,294 Par Municipal Bonds (000) Value U.S. Virgin Islands 1.6% State 1.6% Virgin Islands Public Finance Authority, Virgin Island Gross Receipts, Refunding RB, Series C: 5.00%, 10/01/39 \$6,260 \$6,698,200 4.50%, 10/01/44 700 713,335 Total Municipal Bonds in U.S. Virgin Islands	Cuam 03%			
Guam Power Authority, RB, Series A (AGM), 5.00%, 10/01/37 1,175 1,297,646 Puerto Rico 0.8% Puerto Rico Housing Finance Authority, Refunding RB, M/F Housing, Subordinate, Capital Fund Modernization, 5.13%, 12/01/27 3,300 3,528,294 Par Municipal Bonds (000) Value U.S. Virgin Islands 1.6% 1.6% State 1.6% Virgin Islands Public Finance Authority, Virgin Island Gross Receipts, Refunding RB, Series C: 5.00%, 10/01/39 \$ 6,260 \$ 6,698,200 4.50%, 10/01/44 700 713,335 7.411,535 Total Municipal Bonds in U.S. Virgin Islands				
Puerto Rico 0.8% Housing 0.8% Puerto Rico Housing Finance Authority, Refunding RB, M/F Housing, Subordinate, Capital Fund Modernization, 5.13%, 12/01/27 3,300 3,528,294 Par Value U.S. Virgin Islands 1.6% 1.6% State 1.6% Virgin Islands Public Finance Authority, Virgin Island Gross Receipts, Refunding RB, Series C: 5.00%, 10/01/39 \$ 6,260 \$ 6,698,200 4.50%, 10/01/44 700 713,335 Total Municipal Bonds in U.S. Virgin Islands 7,411,535		1 175	1 297 646	
Housing 0.8%		1,175	1,277,040	
Puerto Rico Housing Finance Authority, Refunding RB, M/F Housing, Subordinate, Capital Fund 3,300 3,528,294 Modernization, 5.13%, 12/01/27 3,300 3,528,294 Par Value U.S. Virgin Islands 1.6% State 1.6% Virgin Islands Public Finance Authority, Virgin Island Gross Receipts, Refunding RB, Series C: 5.00%, 10/01/39 5.00%, 10/01/39 \$ 6,260 \$ 6,698,200 4.50%, 10/01/44 700 713,335 Total Municipal Bonds in U.S. Virgin Islands 7,411,535				
Modernization, 5.13%, 12/01/27 3,300 Par 3,528,294 Municipal Bonds (000) Value U.S. Virgin Islands 1.6% 1.6% State 1.6% 1.6% Virgin Islands Public Finance Authority, Virgin Island Gross Receipts, Refunding RB, Series C: 5.00%, 10/01/39 5.00%, 10/01/39 \$ 6,260 \$ 6,698,200 4.50%, 10/01/44 700 713,335 Total Municipal Bonds in U.S. Virgin Islands 7,411,535	<u> </u>			
Par Municipal Bonds (000) Value U.S. Virgin Islands 1.6% State 1.6% Virgin Islands Public Finance Authority, Virgin Island Gross Receipts, Refunding RB, Series C: 5.00%, 10/01/39 \$ 6,260 \$ 6,698,200 4.50%, 10/01/44 700 713,335 Total Municipal Bonds in U.S. Virgin Islands 7,411,535		3 300	3 528 294	
Municipal Bonds (000) Value U.S. Virgin Islands 1.6% State 1.6% Virgin Islands Public Finance Authority, Virgin Island Gross Receipts, Refunding RB, Series C: 5.00%, 10/01/39 5.00%, 10/01/39 \$ 6,260 \$ 6,698,200 4.50%, 10/01/44 700 713,335 Total Municipal Bonds in U.S. Virgin Islands 7,411,535	Modernization, 5.15 %, 12/01/27	,	3,320,234	
U.S. Virgin Islands 1.6% State 1.6% Virgin Islands Public Finance Authority, Virgin Island Gross Receipts, Refunding RB, Series C: 5.00%, 10/01/39 \$ 6,260 \$ 6,698,200 4.50%, 10/01/44 700 713,335 Total Municipal Bonds in U.S. Virgin Islands 7,411,535		1 41		
U.S. Virgin Islands 1.6% State 1.6% Virgin Islands Public Finance Authority, Virgin Island Gross Receipts, Refunding RB, Series C: 5.00%, 10/01/39 \$ 6,260 \$ 6,698,200 4.50%, 10/01/44 700 713,335 Total Municipal Bonds in U.S. Virgin Islands 7,411,535	W 44 10 1	(000)	** *	
State 1.6% Virgin Islands Public Finance Authority, Virgin Island Gross Receipts, Refunding RB, Series C: 5.00%, 10/01/39 \$ 6,260 \$ 6,698,200 4.50%, 10/01/44 700 713,335 Total Municipal Bonds in U.S. Virgin Islands 7,411,535	•	(000)	Value	
Virgin Islands Public Finance Authority, Virgin Island Gross Receipts, Refunding RB, Series C: 5.00%, 10/01/39 \$ 6,260 \$ 6,698,200 4.50%, 10/01/44 700 713,335 Total Municipal Bonds in U.S. Virgin Islands 7,411,535				
5.00%, 10/01/39 \$ 6,260 \$ 6,698,200 4.50%, 10/01/44 700 713,335 Total Municipal Bonds in U.S. Virgin Islands 7,411,535				
4.50%, 10/01/44 700 713,335 Total Municipal Bonds in U.S. Virgin Islands 7,411,535		A 6260	¢ (000 2 00	
Total Municipal Bonds in U.S. Virgin Islands 7,411,535			,,	
		700	· · · · · · · · · · · · · · · · · · ·	
Iotal Municipal Bonds 138.6% 635,890,866	•		., ,	
	Total Municipal Bonds 138.6%		635,890,866	

Municipal Bonds Transferred to

m	0.4	ъ. т	m	/ II\	
Tender	Option	Bond	Trusts	(a)	

New York 22.9%		
County/City/Special District/School District 5.7%		
City of New York New York, GO:		
Sub-Series C-3 (AGC), 5.75%, 8/15/28 (e)	10,000	11,510,200
Sub-Series I-1, 5.00%, 3/01/36	2,500	2,814,700
City of New York New York Transitional Finance Authority, RB, Future Tax Secured, Sub-Series		
D-1, 5.00%, 11/01/38	1,650	1,845,525
Hudson Yards Infrastructure Corp., RB, Fiscal 2012, Series A, 5.75%, 2/15/47 (e)	6,000	6,848,682
New York Liberty Development Corp., Refunding RB, 7 World Trade Center Project, Class 1, 5.00%,		
9/15/40	2,610	2,950,866
		25,969,973
Education 4.8%		
City of New York New York Trust for Cultural Resources, Refunding RB, Wildlife Conservation		
Society, Series A, 5.00%, 8/01/33	1,981	2,241,905

State of New York Dormitory Authority, New York University, Series A, LRB, State University

Dormitory Facilities:			
5.25%, 7/01/29	5,000	5,609,850	
5.00%, 7/01/35	4,448	4,985,760	
State of New York Dormitory Authority, RB (c):			
5.00%, 7/01/18	5,498	6,144,517	

BLACKROCK MUNIHOLDINGS NEW YORK QUALITY FUND, INC.

MAY 31, 2015

7

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

Municipal Bonds Transferred to		Par		
Tender Option Bond Trusts (d)		(000)		Value
New York (continued)				
Education (concluded)				
State of New York Dormitory Authority, RB (c) (concluded): (AMBAC), 5.00%, 7/01/17	\$	2,999	\$	3,262,931
(AMDAC), J.00%, 7/01/17	Ф	2,999	Ф	3,202,931
				22,244,963
State 5.1%				22,244,703
Sales Tax Asset Receivable Corp., Refunding RB, Fiscal 2015, Series A, 5.00%, 10/15/31		7,380		8,677,404
State of New York Dormitory Authority, ERB, Series B, 5.75%, 3/15/36		5,000		5,748,100
State of New York Dormitory Authority, RB, Series C:				
General Purpose, 5.00%, 3/15/41		2,500		2,783,525
Mental Health Services Facilities, AMT (AGM), 5.40%, 2/15/33		5,458		6,049,724
				22 250
Turner and direct A 0.07				23,258,753
Transportation 4.0% Port Authority of New York & New Jersey, ARB, Consolidated, 169th Series, AMT, 5.00%, 10/15/25		8,005		9,126,634
State of New York Thruway Authority, Refunding RB, General, Series H (AGM), 5.00%, 10/13/25		8,500		9,120,034 9,214,085
Same of from Total Thrumay Fadmonty, Refunding RD, Ochican, School II (AON1), 5.00%, 1/01/5/		0,500		7,217,003
				18,340,719
Utilities 3.3%				10,340,/19
City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2009,				
Series A, 5.75%, 6/15/40		4,004		4,538,261
Municipal Bonds Transferred to		Par		
Tender Option Bond Trusts (d)		(000)		Value
New York (concluded)		· · ·		
Utilities (concluded)				
City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, 2nd				
General Resolution:		2 400		0.54.540
Series FF-2, 5.50%, 6/15/40	\$	2,400	\$	2,761,543
Series HH, 5.00%, 6/15/32		7,151		8,104,647
				15 404 451
Total Municipal Bonds Transferred to				15,404,451
Tender Option Bond Trusts 22.9%			1	105,218,859
Total Long-Term Investments				100,210,000
(Cost \$695,643,846) 161.5%				741.109.725
(Cost \$695,643,846) 161.5%			7	741,109,725
(Cost \$695,643,846) 161.5%			7	741,109,725
(Cost \$695,643,846) 161.5% Short-Term Securities			7	741,109,725
			5	741,109,725
Short-Term Securities BIF New York Municipal Money Fund, 0.00% (f)(g)	6,	075,319	7	6,075,319
Short-Term Securities BIF New York Municipal Money Fund, 0.00% (f)(g) Total Short-Term Securities	6,	075,319	-	6,075,319
Short-Term Securities BIF New York Municipal Money Fund, 0.00% (f)(g) Total Short-Term Securities (Cost \$6,075,319) 1.3%	6,	075,319		6,075,319 6,075,319
Short-Term Securities BIF New York Municipal Money Fund, 0.00% (f)(g) Total Short-Term Securities (Cost \$6,075,319) 1.3% Total Investments (Cost \$701,719,165*) 162.8%	6,	075,319		6,075,319 6,075,319 747,185,044
Short-Term Securities BIF New York Municipal Money Fund, 0.00% (f)(g) Total Short-Term Securities (Cost \$6,075,319) 1.3% Total Investments (Cost \$701,719,165*) 162.8% Other Assets Less Liabilities 1.9%	6,	075,319		6,075,319 6,075,319
Short-Term Securities BIF New York Municipal Money Fund, 0.00% (f)(g) Total Short-Term Securities (Cost \$6,075,319) 1.3% Total Investments (Cost \$701,719,165*) 162.8% Other Assets Less Liabilities 1.9% Liability for TOB Trust Certificates, Including	6,	075,319	5	6,075,319 6,075,319 747,185,044 8,727,253
Short-Term Securities BIF New York Municipal Money Fund, 0.00% (f)(g) Total Short-Term Securities (Cost \$6,075,319) 1.3% Total Investments (Cost \$701,719,165*) 162.8% Other Assets Less Liabilities 1.9% Liability for TOB Trust Certificates, Including Interest Expense and Fees Payable (11.6%)	6,	075,319	5	6,075,319 6,075,319 747,185,044 8,727,253 (53,326,986)
Short-Term Securities BIF New York Municipal Money Fund, 0.00% (f)(g) Total Short-Term Securities (Cost \$6,075,319) 1.3% Total Investments (Cost \$701,719,165*) 162.8% Other Assets Less Liabilities 1.9% Liability for TOB Trust Certificates, Including	6,	075,319	5	6,075,319 6,075,319 747,185,044 8,727,253

* As of May 31, 2015, gross unrealized appreciation and depreciation based on cost for federal income tax purposes were as follows:

BLACKROCK MUNIHOLDINGS NEW YORK QUALITY FUND, INC.

8

Tax cost	\$	649,150,302
Gross unrealized appreciation Gross unrealized depreciation	\$	46,779,105 (2,052,799)
Net unrealized appreciation	\$	44,726,306
Notes to Schedule of Investments		
(a) Variable rate security. Rate shown is as of report date.		
(b) Zero-coupon bond.		
(c) U.S. Government securities, held in escrow, are used to pay interest on this security, as well as to retire the bond in full at the date in premium to par.	ıdicat	ed, typically at a
(d) Represent bonds transferred to a TOB Trust. In exchange for which the Trust received cash and residual interest certificates. These be a secured borrowing.	oonds	serve as collateral in

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

- (e) All or a portion of security is subject to a recourse agreement, which may require the Fund to pay the liquidity provider in the event there is a shortfall between the TOB trust certificates and proceeds received from the sale of the security contributed to the TOB trust. In the case of a shortfall, the aggregate maximum potential amount the Trust could ultimately be required to pay under the agreements, which expire from February 15, 2017 to February 15, 2019, is \$8,472,764.
- (f) During the period ended May 31, 2015, investments in issuers considered to be an affiliate of the Fund for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

	Shares Held at August 31,	Net	Shares Held at May 31,	
Affiliate	2014	Activity	2015	Income
BIF New York Municipal Money Fund	8.416.390	(2.341.071)	6.075.319	1

(g) Represents the current yield as of report date.

Portfolio Abbreviations

AGC Assured Guarantee Corp.

AGM Assured Guaranty Municipal Corp.
AMBAC American Municipal Bond Assurance Corp.
AMT Alternative Minimum Tax (subject to)

ARB Airport Revenue Bonds

BAMBuild America Mutual Assurance Co.BARBBuilding Aid Revenue BondsBHACBerkshire Hathaway Assurance Corp.BOCESBoard of Cooperative Educational Services

CAB Capital Appreciation Bonds
EDC Economic Development Corp
ERB Education Revenue Bonds
FHA Federal Housing Administration
GO General Obligation Bonds
HFA Housing Finance Agency
LRB Lease Revenue Bonds

M/F Multi-Family

NPFGC National Public Finance Guarantee Corp.

PILOT Payment in Lieu of Taxes

RB Revenue Bonds S/F Single-Family

SONYMA State of New York Mortgage Agency

Syncora Guarantee

As of May 31, 2015, financial futures contracts outstanding were as follows:

Contracts Short	Issu	e	Exchange	Expiration	Notional Value	Unrealized Depreciation	
(331)	10-Year U.S. Ti	reasury Note	Chicago Board of Trade	September 2015	\$ 42,264,563	\$ (134,949)	

For Fund compliance purposes, the Fund s sector classifications refer to any one or more of the sector sub-classifications used by one or more widely recognized market indexes or rating group indexes, and/or as defined by the investment advisor. These definitions may not apply for purposes of this report, which may combine such sector sub-classifications for reporting ease.

BLACKROCK MUNIHOLDINGS NEW YORK QUALITY FUND, INC.

MAY 31, 2015

9

Liabilities:

Interest rate contracts

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

Fair Value Measurements Various inputs are used in determining the fair value of investments and derivative financial instruments. These inputs to valuation techniques are categorized into a disclosure hierarchy consisting of three broad levels for financial reporting purposes. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. The categorization of a value determined for investments and derivative financial instruments is based on the pricing transparency of the investment and derivative financial instrument and is not necessarily an indication of the risks associated with investing in those securities. The three levels of the fair value hierarchy are as follows:

Level 1 unadjusted quoted prices in active markets/exchanges for identical assets or liabilities that the Fund has the ability to access

Level 2 other observable inputs (including, but not limited to, quoted prices for similar assets or liabilities in markets that are active, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the assets or liabilities (such as interest rates, yield curves, volatilities, prepayment speeds, loss severities, credit risks and default rates or other market-corroborated inputs)

Level 3 unobservable inputs based on the best information available in the circumstances, to the extent observable inputs are not available (including the Trust s own assumptions used in determining the fair value of investments and derivative financial instruments)

Changes in valuation techniques may result in transfers into or out of an assigned level within the disclosure hierarchy. In accordance with the Fund s policy, transfers between different levels of the fair value disclosure hierarchy are deemed to have occurred as of the beginning of the reporting period. For information about the Fund s policy regarding valuation of investments and derivative financial instruments, refer to the Fund s most recent financial statements as contained in its semi-annual report.

As of May 31, 2015, the following tables summarize the Fund s investments and derivative financial instruments categorized in the disclosure hierarchy:

	Level 1	Level 2	Level 3	Total
Assets:				
Investments:				
Long-Term Investments ¹		\$ 741,109,725		\$ 741,109,725
Short-Term Securities	\$ 6,075,319			6,075,319
Total	\$ 6,075,319	\$ 741,109,725		\$ 747,185,044
¹ See above Schedule of Investments for values in each sector.	Level 1	Level 2	Level 3	Total
Derivative Financial Instruments ²				

\$ (134,949)

The Trust may hold assets and/or liabilities in which the fair value approximates the carrying amount for financial reporting purposes. As of May 31, 2015, such assets and/or liabilities are categorized within the disclosure hierarchy as follows:

	Level 1	Level 2	Level 3	Total
Assets:				

(134,949)

Derivative financial instruments are financial futures contracts, which are valued at the unrealized appreciation (depreciation) on the instrument.

Cash pledged for financial futures contracts	\$ 446,850	\$	446,850
Liabilities:			
TOB trust certificates	\$ ((53,308,436) \$ ((53,308,436)
VRDP Shares	(2	243,600,000) (2	243,600,000)
Total	\$ 446,850 \$ (2	296,908,436) \$ (2	296,461,586)

During the period ended May 31, 2015, there were no transfers between levels.

10

BLACKROCK MUNIHOLDINGS NEW YORK QUALITY FUND, INC.

MARCH 31, 2015

Item 2 Controls and Procedures

- 2(a) The registrant s principal executive and principal financial officers, or persons performing similar functions, have concluded that the registrant s disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940, as amended (the 1940 Act)) are effective as of a date within 90 days of the filing of this report based on the evaluation of these controls and procedures required by Rule 30a-3(b) under the 1940 Act and Rule 13a-15(b) under the Securities Exchange Act of 1934, as amended.
- 2(b) There were no changes in the registrant s internal control over financial reporting (as defined in Rule 30a-3(d) under the 1940 Act) that occurred during the registrant s last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the registrant s internal control over financial reporting.

Item 3 Exhibits

Certifications Attached hereto

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

BlackRock MuniHoldings New York Quality Fund, Inc.

By: /s/ John M. Perlowski John M. Perlowski

> Chief Executive Officer (principal executive officer) of BlackRock MuniHoldings New York Quality Fund, Inc.

Date: July 23, 2015

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By: /s/ John M. Perlowski

John M. Perlowski

Chief Executive Officer (principal executive officer) of BlackRock MuniHoldings New York Quality Fund, Inc.

Date: July 23, 2015

By: /s/ Neal J. Andrews

Neal J. Andrews

Chief Financial Officer (principal financial officer) of BlackRock MuniHoldings New York Quality Fund, Inc.

Date: July 23, 2015