Edgar Filing: BLACKROCK MUNIHOLDINGS NEW YORK QUALITY FUND, INC. - Form N-Q

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 52<sup>nd</sup> Street, New York, NY 10055

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

Date of fiscal year end: 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 Bonds	(000)	Value
New York 135.9%		
Corporate 3.7%		
City of New York New York Industrial Development Agency, Refunding RB, AMT:		A 544 505
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	820	896,654
County of Suffolk New York Industrial Development Agency, RB, KeySpan Generation LLC, Port		
Jefferson, AMT, 5.25%, 6/01/27	4,340	4,358,358
New York Liberty Development Corp., RB, Goldman Sachs Headquarters, 5.25%, 10/01/35	5,750	6,770,165
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
		16,000,772
County/City/Special District/School District 26.8%		16,990,773
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
	2,350	2,607,349
Series A-1, 5.00% 8/01/35 City of New York New York GO, Refunding:	4,330	2,007,349
City of New York New York, GO, Refunding:	490	552 127
Series I, 5.00%, 8/01/32 Fiscal 2014, Series E, 5.50%, 8/01/25	5,500	552,127 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	10.150	10.520.744
(AMBAC), 5.00%, 11/15/35	19,150	19,529,744
	Par	
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:	` '	
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)	\$ 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	\$ 1,380 800	\$ 482,379 917,616
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 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	\$ 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 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	\$ 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 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 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	\$ 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%, 11/01/35 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 A-1, 5.00%, 11/01/35 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	\$ 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%, 3/01/36 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 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,	\$ 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
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 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 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:	\$ 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%, 3/01/36 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%, 11/01/35 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 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 B-1, 5.00%, 11/01/35 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	\$ 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%, 3/01/46 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%, 11/01/35 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

### Edgar Filing: BLACKROCK MUNIHOLDINGS NEW YORK QUALITY FUND, INC. - Form N-Q

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)		
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%		
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		
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:		
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
	Par	
	Par (000)	Value
New York (continued)		Value
New York (continued) Education (continued)		Value
New York (continued) Education (continued) City of New York New York Trust for Cultural Resources, Refunding RB, Series A (concluded):	(000)	
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		<b>Value</b> \$ 3,129,765
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,	\$ 2,840	\$ 3,129,765
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	(000)	
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	\$ 2,840 5,535	\$ 3,129,765 6,000,770
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	\$ 2,840	\$ 3,129,765
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	\$ 2,840 5,535 4,000	\$ 3,129,765 6,000,770 4,016,800
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	\$ 2,840 5,535	\$ 3,129,765 6,000,770
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:	\$ 2,840 5,535 4,000 1,240	\$ 3,129,765 6,000,770 4,016,800 1,376,462
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
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	\$ 2,840 5,535 4,000 1,240	\$ 3,129,765 6,000,770 4,016,800 1,376,462
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
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
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
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
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
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
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 County of Tompkins New York Development Corp., RB, Ithaca College Project (AGM):	\$ 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
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 County of Tompkins New York Development Corp., RB, Ithaca College Project (AGM): 5.50%, 7/01/33	\$ 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
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 County of Tompkins New York Development Corp., RB, Ithaca College Project (AGM): 5.50%, 7/01/33 5.25%, 7/01/36	\$ 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
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 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	\$ 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
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 County of Tompkins New York Development Corp., RB, Ithaca College Project (AGM): 5.50%, 7/01/33 5.25%, 7/01/36	\$ 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.

MAY 31, 2015

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

(Percentages shown are based on Net Assets)

Municipal Bands		Par	
Education (continued)   State of New York Domintory Authority, RB:   State of New York Domintory Authority, RB:   State of New York Domintory Authority, RE:   State of New York Domintory Authority, Refunding RB   Concluded)   State of New York University, Series A, 5.00%, 70/134   State of New York University, Series A, 5.00%, 70/135   State Office of New York University, Series B, 5.00%, 70/135   State Office of New York University, Series B, 5.00%, 70/135   State St	Municipal Bonds	(000)	Value
State of New York Dominitory Authority, RB:	New York (continued)		
Barnard College, Series A, 5.09%, 701/34   \$9.00   \$1,032,030     Barnard College, Series A, 5.09%, 701/37   \$8.50   \$88,411     Convent of the Sacred Heart (AGM), 5.75%, 1.101/40   1,770   2,038,100     Fordham University, Series A, 5.09%, 701/36   1,375   1,614,831     Fordham University, Series A, 5.50%, 701/36   4,530   5,036,355     Fordham University, Series A, 5.50%, 701/36   4,500   5,036,355     Fordham University, Series A, 5.50%, 701/36   4,500   1,000   1,002,240     New York University Mount Sinai School of Medicine, 5,13%, 701/39   1,000   1,002,240     New York University, Series B, 5.00%, 701/34   400   447,804     New York University, Series B, 5.00%, 701/34   400   447,804     New York University, Series B, 5.00%, 701/34   400   447,804     New York University, Series B, 5.00%, 701/35   1,465   1,589,316     Series CS, 5.00%, 121/37   1,465   1,589,316     Series CS, 5.00%, 121/37   1,455   1,429,130     State University Dormitory Facilities, Series A, 5.00%, 701/41   1,500   1,599,358     State University Dormitory Facilities, Series A, 5.00%, 701/41   1,500   1,603,656     State Office, 3.13%, 701/39   1,455   1,459,130     State University Dormitory Facilities, Series A, 5.00%, 701/41   1,500   1,603,656     The New School (AGM), 5.50%, 7701/43   1,400   1,500   1,500,356     State Office, 3.10%, 701/37   1,400   1,500,357     The New School (AGM), 5.50%, 7701/49   1,000   1,151,370     Cornell University, Series, 8, 5.00%, 701/40   1,000   1,156,650     The New School (AGM), 5.50%, 701/41   1,000   1,156,650     Fordham University, 4.13%, 701/39   1,400   1,266,650     Fordham University,	Education (continued)		
Barnard College, Series A, 4,00%, 701/137   850   868,411	State of New York Dormitory Authority, RB:		
Convent of the Sacreal Heart (AGM), 5.75%, 11/01/40  Fordham University, Series A, 5.00%, 70/01/36  General Purpose, Series A, 5.00%, 70/01/36  General Purpose, Series A, 5.00%, 70/01/36  Key York University Mount Sinal School of Medicine, 5.13%, 7/01/39  New York University, Series B, 5.00%, 70/01/40  New York University, Series B, 5.00%, 70/01/40  New York University, Series B, 5.00%, 70/01/42  Series C, 5.00%, 12/15/31  State University Dornatiory Facilities, Series A, 5.00%, 70/01/45  State University Dornatiory Facilities, Series A, 5.00%, 70/01/40  State University Dornatiory Facilities, Series A, 5.00%, 70/01/41  State University Dornatiory Facilities, Series A, 5.00%, 70/01/41  The New School (AGM), 5.50%, 70/01/43  State University Dornatiory Facilities, Series A, 5.00%, 70/01/41  The New School (AGM), 5.50%, 70/01/43  State Oliversity Dornatiory Facilities, Series A, 5.00%, 70/01/41  The New School (AGM), 5.50%, 70/01/43  State Oliversity, 5.00%, 70/01/49  State University, 5.00%, 70/01/49  State Oliversity, 5.00%, 70/01/49  State University, 5.00%, 70/01/49  State Oliversity, 5.00%, 70/01/49  State Oliv	Barnard College, Series A, 5.00%, 7/01/34	\$ 900	\$ 1,032,030
Fordham University, Series A, 5.00%, 701/28	Barnard College, Series A, 4.00%, 7/01/37	850	868,411
Fordham University, Series A, 5.50%, 701/36	Convent of the Sacred Heart (AGM), 5.75%, 11/01/40	1,770	2,038,190
General Purpose, Series A, 5.00%, 21/3/6   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	Fordham University, Series A, 5.00%, 7/01/28	175	200,046
New York University, Mount Sinal School of Medicine, 5,13%, 7/01/39   1,000   1,102,240	Fordham University, Series A, 5.50%, 7/01/36	1,375	1,614,883
New York University, Mount Sinal School of Medicine, 5,13%, 7/01/39   1,000   1,102,240	General Purpose, Series A, 5.00%, 2/15/36	4,500	5,036,355
New York University, Series I, 6AMBAC), 5.50%, 7/01/44		1,000	1,102,240
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   2,234,94			4.451.090
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%, 7/01/35 750 848,258   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 1,63,650   The New School (AGM), 5.50%, 7/01/43 3,265 3,738,686   State of New York Dormitory Authority, Refunding RB:  327 General Resolution, State University Educational Facilities Issue, Series A, 5.00%, 5/15/29 1,000 1,151,370   Cornell 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 2,110,805   Per Municipal Bonds (900 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%, 7/01/31 3,000 3,360,180   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 4,4648,118   Rochester Institute of Technology, 4.00%, 7/01/38 500 549,345   Rochester Institute of Technology, 4.00%, 7/01/38 1,550 1,613,070   St. John s University, Series A, 5.00%, 7/01/38 1,550 1,613,070   St. John s University, Series A, 5.00%, 7/01/38 1,550 1,613,070   St. John s University, Series A, 5.00%, 7/01/38 500 549,345   Rochester Institute of Technology, 5.00%, 7/01/38 500 540,345   Rochester Institute of Technology, 5.00%, 7/01/38 500 540,345   Rochester In	· · · · · · · · · · · · · · · · · · ·	•	
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         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         1,679,955           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         1,000         1,151,370           Cornell University, Series A, 5.00%, 7/01/40         1,000         1,151,370         740         760,587           Fordham University, 4.13%, 7/01/39         740         760,587         701,080         701,605         701,800         701,800           New York Continued         Par           Municipal Bonds         (000)         Value         New York University, 5.00%, 7/01/44         1,000         2,110,805           New York Vork Continued         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000	•		
Siena College, S.13%, 7/01/39			
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 On 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         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)           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%, 7/01/37         4,180         4,648,118           New York University, Series A, 5.00%, 7/01/38         500         549,345           New York University, Series A, 5.00%, 7/01/38         500         549,345           Rochester Institute of Technology, 5.00%, 7/01/38         50			
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         3,26         3,738,686           State of New York Dormitory Authority, Refunding RB:			
State University Dormitory Facilities, Series A, 5.00%, 7/01/41   1,500   3,663,650   3,738,686   3,838,686   3,			•
The New School (AGM), 5.50%, 7/01/43   3,265   3,738,686     State of New York Dormitory Authority, Refunding RB:   376 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, S.00%, 7/01/44   1,900   2,110,805     Fordham University, 5.00%, 7/01/44   1,900   1,100     New York (continued)   1,900   1,900   1,900     State of New York Dormitory Authority, Refunding RB (concluded):   1,900   1,900     State of 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%, 7/01/31   3,300   3,423,717     Rochester Institute of Technology, 4.00%, 7/01/38   500   549,345     Rochester Institute of Technology, 5.00%, 7/01/42   750   821,048     Rochester Institute of Technology, 5.00%, 7/01/38   1,550   1,613,070     St. John s University, Series B, 4.00%, 7/01/38   1,550   1,613,070     St. John s University, Series A, 5.00%, 7/01/38   1,550   5,47,944     State University Dormitory Facilities, Series A, 5.25%, 7/01/32   4,755   5,547,944     State University Dormitory Facilities, Series A, 5.00%, 7/01/42   1,490   1,650,890      Health 9.6%   1,480   1,480   1,482,754     Health 9.6%   1,480			
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   1,126,650     Cornell 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   2,110,805     Par   Municipal Bonds   (000)   Value			
3rd General Resolution, State University Educational Facilities Issue, Series A, 5.00%, 7/01/40   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   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   1,126,650   1,000   1,126,650   1,000   1,		3,203	3,730,000
Cornell University, Series A, 5.00%, 7/01/40   1,106,550   740   760,587   760   760,587   760   760,587   760   760,587   760   760,587   760   760,587   760   760,587   760   760,587   760   760,587   760   760,587   760   760,587   760   760,587   760   760,587   760   760,587   760   760,587   760   760,587   760   760,587   760   760,587		1 000	1 151 270
Fordham University, 4.13%, 7/01/39			
Par   Municipal Bonds   Par   (000)   Value	• • • • • • • • • • • • • • • • • • • •		
Municipal Bonds (000)   Value   Valu	•		/
Municipal Bonds         (000)         Value           New York (continued)	Fordnam University, 5.00%, //01/44	<i>y</i>	2,110,805
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         3,000         3,423,717           Rochester Institute of Technology, 5.00%, 7/01/38         500         549,345           Rochester Institute of Technology, 5.00%, 7/01/38         1,550         1,613,070           St. John s University, Series B, 4.00%, 7/01/38         1,550         1,613,070           St. John s University, Series A, 5.00%, 7/01/28         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%, 7/01/32         6,435         7,482,940           State University Dormitory Facilities, Series A, 5.00%, 7/01/42         1,490         1,650,890           Health 9.6%           Buffalo & Erie County Industrial Lan	W		*7.1
Education (concluded)           State of New York Dormitory Authority, Refunding RB (concluded):         \$4,500         \$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%, 7/01/31         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 Institute of Technology, 5.00%, 7/01/38         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           State University Dormitory Facilities, Series A, 5.00%, 7/01/42         1,490         1,650,890           Health 9.6%           Buffalo & Eric County Industrial Land Development Corp., Refunding R		(000)	value
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           Rochester Institute of Technology, 5.00%, 7/01/38         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 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, 5.00%, 7/01/42         1,490         1,650,890           Health 9.6%           Buffalo & Eric County Industrial Land Development Corp., RB, Catholic Health Services, 4.00%, 7/01/45         730         705,165           City of New York New York New York Health & Hospital Corp., Refunding RB, Health System, Series A, 5.00%, 2/15/30			
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         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         State University Dormitory Facilities, Series A, 5.00%, 7/01/42       1,490       1,650,890         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 New York Health & Hospital Corp., Refunding RB, Health System, Series A, 5.00%, 1,800       1,800       1			
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         Rochester Institute of Technology, 5.00%, 7/01/38       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         State University Dormitory Facilities, Series A, 5.00%, 7/01/42       1,490       1,650,890         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 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 <td>• • • • • • • • • • • • • • • • • • • •</td> <td>A 4 500</td> <td>4.502.420</td>	• • • • • • • • • • • • • • • • • • • •	A 4 500	4.502.420
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         State University Dormitory Facilities, Series A, 5.00%, 7/01/42       1,490       1,650,890         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 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	· · · · · · · · · · · · · · · · · · ·		
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         State University Dormitory Facilities, Series A, 5.00%, 7/01/42       1,490       1,650,890         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	•		
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         State University Dormitory Facilities, Series A, 5.00%, 7/01/42       1,490       1,650,890         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			
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         State University Dormitory Facilities, Series A, 5.00%, 7/01/42       1,490       1,650,890         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			
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 University Dormitory Facilities, Series A, 5.00%, 7/01/42       1,490       1,650,890         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	Rochester Institute of Technology, 5.00%, 7/01/38	500	549,345
St. John s University, Series A, 5.00%, 7/01/37  St. John s University, Series A, 5.00%, 7/01/28  State University Dormitory Facilities, Series A, 5.25%, 7/01/31  State University Dormitory Facilities, Series A, 5.25%, 7/01/32  State University Dormitory Facilities, Series A, 5.25%, 7/01/32  State University Dormitory Facilities, Series A, 5.25%, 7/01/32  State University Dormitory Facilities, Series A, 5.00%, 7/01/42  State University Dormitory Facilities, Series A, 5.00%, 7/01/42  1,490  1,650,890  111,518,525  Health 9.6%  Buffalo & Erie County Industrial Land Development Corp., RB, Catholic Health Services, 4.00%, 7/01/45  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			
St. John's University, Series A, 5.00%, 7/01/28  State University Dormitory Facilities, Series A, 5.25%, 7/01/31  State University Dormitory Facilities, Series A, 5.25%, 7/01/32  State University Dormitory Facilities, Series A, 5.25%, 7/01/32  State University Dormitory Facilities, Series A, 5.25%, 7/01/32  State University Dormitory Facilities, Series A, 5.00%, 7/01/42  1,490  1,650,890  111,518,525  Health 9.6%  Buffalo & Erie County Industrial Land Development Corp., RB, Catholic Health Services, 4.00%, 7/01/45  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	Rochester Institute of Technology, 5.00%, 7/01/42		
State University Dormitory Facilities, Series A, 5.25%, 7/01/31  State University Dormitory Facilities, Series A, 5.25%, 7/01/32  State University Dormitory Facilities, Series A, 5.25%, 7/01/32  State University Dormitory Facilities, Series A, 5.00%, 7/01/42  1,490  1,650,890  111,518,525  Health 9.6%  Buffalo & Erie County Industrial Land Development Corp., RB, Catholic Health Services, 4.00%, 7/01/45  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	Rockefeller University, Series B, 4.00%, 7/01/38	750 1,550	821,048 1,613,070
State University Dormitory Facilities, Series A, 5.25%, 7/01/32  State University Dormitory Facilities, Series A, 5.00%, 7/01/42  1,490  1,490  1,1518,525  Health 9.6%  Buffalo & Erie County Industrial Land Development Corp., RB, Catholic Health Services, 4.00%, 7/01/45  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	Rockefeller University, Series B, 4.00%, 7/01/38 St. John s University, Series A, 5.00%, 7/01/37	750 1,550	821,048 1,613,070
State University Dormitory Facilities, Series A, 5.00%, 7/01/42  1,490  1,650,890  111,518,525  Health 9.6%  Buffalo & Erie County Industrial Land Development Corp., RB, Catholic Health Services, 4.00%, 7/01/45  City of New York New York Health & Hospital Corp., Refunding RB, Health System, Series A, 5.00%, 2/15/30  1,800  1,800  1,982,754  County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center	Rockefeller University, Series B, 4.00%, 7/01/38 St. John s University, Series A, 5.00%, 7/01/37	750 1,550 2,400	821,048 1,613,070 2,699,376
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	Rockefeller University, Series B, 4.00%, 7/01/38 St. John s University, Series A, 5.00%, 7/01/37 St. John s University, Series A, 5.00%, 7/01/28	750 1,550 2,400 500	821,048 1,613,070 2,699,376 567,350
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 1,982,754  County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center	Rockefeller University, Series B, 4.00%, 7/01/38 St. John s University, Series A, 5.00%, 7/01/37 St. John s University, Series A, 5.00%, 7/01/28 State University Dormitory Facilities, Series A, 5.25%, 7/01/31	750 1,550 2,400 500 4,755	821,048 1,613,070 2,699,376 567,350 5,547,944
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 1,982,754  County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center	Rockefeller University, Series B, 4.00%, 7/01/38 St. John s University, Series A, 5.00%, 7/01/37 St. John s University, Series A, 5.00%, 7/01/28 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/32	750 1,550 2,400 500 4,755 6,435	821,048 1,613,070 2,699,376 567,350 5,547,944 7,482,940
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 1,982,754  County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center	Rockefeller University, Series B, 4.00%, 7/01/38 St. John s University, Series A, 5.00%, 7/01/37 St. John s University, Series A, 5.00%, 7/01/28 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/32	750 1,550 2,400 500 4,755 6,435	821,048 1,613,070 2,699,376 567,350 5,547,944 7,482,940
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	Rockefeller University, Series B, 4.00%, 7/01/38 St. John s University, Series A, 5.00%, 7/01/37 St. John s University, Series A, 5.00%, 7/01/28 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/32	750 1,550 2,400 500 4,755 6,435	821,048 1,613,070 2,699,376 567,350 5,547,944 7,482,940 1,650,890
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	Rockefeller University, Series B, 4.00%, 7/01/38 St. John s University, Series A, 5.00%, 7/01/37 St. John s University, Series A, 5.00%, 7/01/28 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 State University Dormitory Facilities, Series A, 5.00%, 7/01/42	750 1,550 2,400 500 4,755 6,435	821,048 1,613,070 2,699,376 567,350 5,547,944 7,482,940 1,650,890
2/15/30 1,800 1,982,754 County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center	Rockefeller University, Series B, 4.00%, 7/01/38 St. John s University, Series A, 5.00%, 7/01/37 St. John s University, Series A, 5.00%, 7/01/28 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 State University Dormitory Facilities, Series A, 5.00%, 7/01/42  Health 9.6%	750 1,550 2,400 500 4,755 6,435 1,490	821,048 1,613,070 2,699,376 567,350 5,547,944 7,482,940 1,650,890 111,518,525
County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center	Rockefeller University, Series B, 4.00%, 7/01/38 St. John s University, Series A, 5.00%, 7/01/37 St. John s University, Series A, 5.00%, 7/01/28 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 State University Dormitory Facilities, Series A, 5.00%, 7/01/42  Health 9.6% Buffalo & Erie County Industrial Land Development Corp., RB, Catholic Health Services, 4.00%, 7/01/45	750 1,550 2,400 500 4,755 6,435 1,490	821,048 1,613,070 2,699,376 567,350 5,547,944 7,482,940 1,650,890 111,518,525
	Rockefeller University, Series B, 4.00%, 7/01/38 St. John s University, Series A, 5.00%, 7/01/37 St. John s University, Series A, 5.00%, 7/01/28 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 State University Dormitory Facilities, Series A, 5.00%, 7/01/42  Health 9.6% Buffalo & Erie County Industrial Land Development Corp., RB, Catholic Health Services, 4.00%, 7/01/45 City of New York New York Health & Hospital Corp., Refunding RB, Health System, Series A, 5.00%,	750 1,550 2,400 500 4,755 6,435 1,490	821,048 1,613,070 2,699,376 567,350 5,547,944 7,482,940 1,650,890 111,518,525 705,165
(AUC), 3.50%, 4/01/34 508,620	Rockefeller University, Series B, 4.00%, 7/01/38 St. John s University, Series A, 5.00%, 7/01/37 St. John s University, Series A, 5.00%, 7/01/28 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 State University Dormitory Facilities, Series A, 5.00%, 7/01/42  Health 9.6% Buffalo & Erie County Industrial Land Development Corp., RB, Catholic Health Services, 4.00%, 7/01/45 City of New York New York Health & Hospital Corp., Refunding RB, Health System, Series A, 5.00%, 2/15/30	750 1,550 2,400 500 4,755 6,435 1,490	821,048 1,613,070 2,699,376 567,350 5,547,944 7,482,940 1,650,890 111,518,525 705,165
	Rockefeller University, Series B, 4.00%, 7/01/38 St. John s University, Series A, 5.00%, 7/01/37 St. John s University, Series A, 5.00%, 7/01/28 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 State University Dormitory Facilities, Series A, 5.00%, 7/01/42  Health 9.6% Buffalo & Erie County Industrial Land Development Corp., RB, Catholic Health Services, 4.00%, 7/01/45 City of New York New York Health & Hospital Corp., Refunding RB, Health System, Series A, 5.00%, 2/15/30 County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center	750 1,550 2,400 500 4,755 6,435 1,490 730	821,048 1,613,070 2,699,376 567,350 5,547,944 7,482,940 1,650,890 111,518,525 705,165

BLACKROCK MUNIHOLDINGS NEW YORK QUALITY FUND, INC.

MAY 31, 2015

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 D, 4.25%, 5/01/39	685	703,591
State of New York Dormitory Authority, Refunding RB, Series A:		
New York University Hospitals Center, 5.00%, 7/01/17 (c)	1,000	1,089,230
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Municipal Bonds	(000)	Value
New York (continued)		
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
		44,001,045
Housing 5.5%		44,001,043
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:	1,3/3	1,510,105
	750	766,313
Series A-1-A, 5.00%, 11/01/30 Series A-1-A, 5.45%, 11/01/46	1,335	1,355,452
Series A-1-A, 5.45%, 11/01/46	1,333	
Series C, 5.00%, 11/01/26		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	1,111,112
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
4.85%, 10/01/27	1,085	1,118,060
1.05 /0, 10/101/2/	1,005	1,110,000

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

	Par	
Municipal Bonds	(000)	Value
New York (continued)	(000)	v aruc
Housing (concluded)		
(NPFGC), 4.85%, 10/01/27	\$ 2,000	\$ 2,041,680
	,	
		25,580,259
State 19.7%		.,,
City of New York New York Transitional Finance Authority, BARB:		
Fiscal 2008, Series S-1, 4.50%, 1/15/38	1,510	1,550,211
City of New York New York Transitional Finance Authority, BARB (concluded):		
Fiscal 2009, Series S-1 (AGC), 5.50%, 7/15/38	4,000	4,481,840
Fiscal 2009, Series S-4 (AGC), 5.50%, 1/15/33	3,000	3,419,520
Fiscal 2009, Series S-4 (AGC), 5.50%, 1/15/39	1,250	1,424,800
Fiscal 2015, Series S-1, 5.00%, 7/15/43	2,980	3,327,081
Series S-2 (AGM) (NPFGC), 5.00%, 1/15/37	3,750	3,966,788
Series S-2 (NPFGC), 4.25%, 1/15/34	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: Series B, 5.00%, 11/15/34	2,500	2,835,575
Sub-Series B-1, 5.00%, 11/15/31 Sales Tax Asset Receivable Corp., Refunding RB, Fiscal 2015, Series A, 4.00%, 10/15/32	4,000 9,070	4,542,640 9,691,476
State of New York Dormitory Authority, RB:	9,070	9,091,470
General Purpose, Series B, 5.00%, 3/15/37	3,000	3,352,500
General Purpose, Series B, 5.00%, 3/15/37 General Purpose, Series B, 5.00%, 3/15/42	4,600	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%, 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
Sensor Districts I maneing Programs, Series C (POP), 5.00%, Pop 10/10/15/	Par	2,099,120
Municipal Bonds	(000)	Value
Municipal Bonds New York (continued)	(000)	Value
Municipal Bonds New York (continued) State (concluded)	(000)	Value
New York (continued)	( <b>000</b> ) \$ 495	<b>Value</b> \$ 549,009
New York (continued) State (concluded)	, ,	
New York (continued) State (concluded) State Personal Income Tax, Series A, 5.00%, 2/15/43	\$ 495	\$ 549,009
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	\$ 549,009
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	\$ 549,009 5,451,060
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	\$ 549,009 5,451,060 493,421
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
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
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
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
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
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
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
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	\$ 549,009 5,451,060 493,421 5,504,600 2,007,580 9,025,902 1,084,970 3,097,899
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:	\$ 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
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	\$ 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
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:	\$ 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
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	\$ 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
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
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
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 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
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
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

### Edgar Filing: BLACKROCK MUNIHOLDINGS NEW YORK QUALITY FUND, INC. - Form N-Q

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)

	Par	
Municipal Bonds	(000)	Value
New York (continued)	(000)	v aiuc
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%,	000	1,010,010
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:		
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
	Par	
Municipal Bonds	(000)	Value
New York (continued)		
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:		
General, Series G (AGM), 4.75%, 7/01/15 (c)	1,250	1,254,925
General, Series G (AGM), 4.75%, 7/01/15 (c)	1,030	1,034,058
General, Series G (AGM), 5.00%, 7/01/15 (c)	15,450	15,514,272
General, Series I, 5.00%, 1/01/37	4,825	5,370,466
General, Series I, 5.00%, 1/01/42	4,270	4,656,990
Series J, 5.00%, 1/01/41	5,000	5,493,700
Triborough Bridge & Tunnel Authority, RB, General, Series A, 5.25%, 11/15/45	1,280	1,477,478
Triborough Bridge & Tunnel Authority, Refunding RB:		
	1 000	1 120 720
General, Remarketing, Series A, 5.00%, 11/15/36	1,000	1,138,530
General, Remarketing, Series A, 5.00%, 11/15/36 General, CAB, Series B, 0.00%, 11/15/32 (b)	7,400	3,996,148
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	7,400 1,385	3,996,148 1,528,957
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	7,400 1,385 2,500	3,996,148 1,528,957 2,864,350
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	7,400 1,385	3,996,148 1,528,957
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	7,400 1,385 2,500	3,996,148 1,528,957 2,864,350
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%	7,400 1,385 2,500	3,996,148 1,528,957 2,864,350 997,439
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,	7,400 1,385 2,500 875	3,996,148 1,528,957 2,864,350 997,439 152,656,661
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	7,400 1,385 2,500	3,996,148 1,528,957 2,864,350 997,439
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	7,400 1,385 2,500 875	3,996,148 1,528,957 2,864,350 997,439 152,656,661
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:	7,400 1,385 2,500 875	3,996,148 1,528,957 2,864,350 997,439 152,656,661 3,655,505
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	7,400 1,385 2,500 875 3,500	3,996,148 1,528,957 2,864,350 997,439 152,656,661
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	7,400 1,385 2,500 875	3,996,148 1,528,957 2,864,350 997,439 152,656,661 3,655,505
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	7,400 1,385 2,500 875 3,500	3,996,148 1,528,957 2,864,350 997,439 152,656,661 3,655,505 1,715,025 1,143,350