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BLACKROCK MUNIHOLDINGS NEW YORK QUALITY FUND, INC. Form N-Q January 27, 2014

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-08217

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

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John M. Perlowski, Chief Executive Officer, BlackRock MuniHoldings New York Quality Fund, Inc., 55 East 52nd Street, New York, NY 10055

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

Date of fiscal year end: 08/31/2014

Date of reporting period: 11/30/2013

Item 1 Schedule of Investments

Schedule of Investments November 30, 2013 (Unaudited)

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

(Percentages shown are based on Net Assets)

Municipal Bonds (000) Value New York 142.1% City of New York Kindustrial Development Agency, Refunding RE, AMT: 1 City of New York New York Industrial Development Agency, Refunding RE, AMT: 5 1.500 \$ 1.608,765 Transportation Infrastructure Properties LLC, Series A, 500%, 701/28 \$ 8.20 775,261 Ouny of Stuffolk New York Industrial Development Agency, RB, KeySpan Generation LLC, 4,340 4,371,769 New York Liker, Development Corp., RB, Gioldman Sachs Headquares, 5.25%, 1001/755 5.500 5,75570 New York Liker, Development Corp., RB, Gioldman Sachs Headquares, 5.25%, 1001/755 5.500 5,75570 New York Liker, New York, GO, Refunding: 5 1,503 1,710,620 Fiscal 2012, Such-Series D-1, 500%, 800/35 2,250 2,459,534 1 Fiscal 2012, Such-Series D-1, 500%, 800/35 2,250 2,459,534 1 Fiscal 2012, Such-Series D-1, 500%, 801/31 945 1,011,005 1 City of New York, GO, Refunding: 5 1 1,500%, 801/32 2,000 2,127,20 Fiscal 2014, Scries E, 5,500%, 801/32 2,000 2,127,20 1]	Par			
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County/City/Special District/School District (continued) S 5.55% City of New York New York Housing Development Corp., RB, Fund Grant Program, New S 6,505 \$ 6,870,906 S.25%, 7/01/32 \$ 6,505 \$ 6,870,906 S.00%, 7/01/33 1,375 1,421,516 City of New York New York Industrial Development Agency, RB, PILOT: 335,064 Queens Baseball Stadium (AGC), 6.38%, 1/01/39 800 866,656 Queens Baseball Stadium (AGBAC), 5.00%, 1/01/31 3,500 3,139,255 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/36 6,640 5,702,299 Yankee Stadium Project (NPFGC), 5.00%, 3/01/46 9,500 9,363,295 City of New York New York Transitional Finance Authority Future Tax Secured, RB NPFGC) 1,830 1,845,299 York, 2/01/14 (c) 1,830 1,845,299 245,916 245,916 S.00%, 2/01/13 8,170 8,215,507 2001/13 245,916 Coow, 1/1/5/26 245,916 245,916 5,007 2,01/33 2,347,697 County of Erie New York Industrial Development Agency, RB, City School District of 1,000	•	((000)	١	alue	
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Kork City Housing Authority Program, Series B1: \$ 6,505 \$ 6,870,906 1,25%, 7/01/32 \$ 6,505 \$ 6,870,906 1,00%, 7/01/33 1,375 1,421,516 City of New York New York Industrial Development Agency, RB, PILOT:						
5.25%, 7/01/32 \$ 6,505 \$ 6,870,906 6.00%, 7/01/33 1,375 1,421,516 City of New York New York Industrial Development Agency, RB, PILOT:	• • • • •					
5:00%, 7/01/33 1,375 1,421,516 City of New York New York Industrial Development Agency, RB, PILOT:		¢ 4	505	¢	\$ 870 006	
City of New York New York Industrial Development Agency, RB, PILOT: 1,380 335,064 CAB, Yankee Stadium Project, Series A (AGC), 5.69%, 3/01/39 (b) 1,380 800 866,656 Queens Baseball Stadium (AGC), 6.38%, 1/01/39 800 866,656 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/31 3,500 3,139,255 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/36 6,640 5,702,299 Z'arkee Stadium Project (NPFGC), 5.00%, 3/01/36 2,200 2,205,434 Z'arkee Stadium Project (NPFGC), 5.00%, 3/01/46 9,500 9,363,295 City of New York New York Transitional Finance Authority Future Tax Secured, RB NPFGC): 1,830 1,845,299 0.0%, 2/01/14 (c) 1,830 1,845,299 45 45,189 0.0%, 2/01/22 45 45,189 245,916 0.0%, 2/01/33 8,170 8,215,507 20 Court of Erie New York Industrial Development Agency, RB, City School District of 801 8068,300 Buffalo Project, Series A, 5.25%, 5/01/31 1,000 1,068,300 Hudson Yards Infrastructure Corp., RB, Series A: 2,350 2,347,697 .00%, 2/15/47 2,350 2,347,697 AGC), 5.00%, 2/15/47						
CAB, Yankee Stadium Project, Series A (AGC), 5.69%, 3/01/39 (b) 1,380 335,064 Queens Baseball Stadium (AGC), 6.38%, 1/01/39 800 866,656 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/31 3,500 3,139,255 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/36 6,640 5,702,299 Yankee Stadium Project (NPFGC), 5.00%, 3/01/36 2,200 2,205,434 Yankee Stadium Project (NPFGC), 5.00%, 3/01/46 9,500 9,363,295 City of New York New York Transitional Finance Authority Future Tax Secured, RB 9,500 9,363,295 NPFGC): 1,830 1,845,299 45 45,189 .00%, 2/01/14 (c) 1,830 1,845,299 245 245,916 .00%, 2/01/22 45 45,189 200 200 2,307 .00%, 2/01/33 8,170 8,215,507 200 200 2,347,697 York of Erie New York Industrial Development Agency, RB, City School District of 1,000 1,068,300 100%,2/15/47 2,350 2,347,697 Mudson Yards Infrastructure Corp., RB, Series A:			,375		1,421,510	
Baseball Stadium (AGC), 6.38%, 1/01/39 800 866,656 Dueens Baseball Stadium (AMBAC), 5.00%, 1/01/31 3,500 3,139,255 Dueens Baseball Stadium (AMBAC), 5.00%, 1/01/36 6,640 5,702,299 Vankee Stadium Project (NPFGC), 5.00%, 3/01/36 2,200 2,205,434 Vankee Stadium Project (NPFGC), 5.00%, 3/01/46 9,500 9,363,295 Vity of New York New York Transitional Finance Authority Future Tax Secured, RB 9,500 9,363,295 NPFGC): 00%, 2/01/14 (c) 1,830 1,845,299 . . .25%, 2/01/22 45 45,189 . . .00%, 2/01/13 2,15/26 245 245,916 . .00%, 2/01/33 8,170 8,215,507 . . vulfalo Project, Series A, 5.25%, 5/01/31 1,000 1,068,300 . Judson Yards Infrastructure Corp., RB, Series A: 00%, 2/15/47 2,350 2,347,697 00%, 2/15/47 305 307,083		1	380		335.064	
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Dueens Baseball Stadium (AMBAC), 5.00%, 1/01/36 6,640 5,702,299 Vankee Stadium Project (NPFGC), 5.00%, 3/01/36 2,200 2,205,434 Vankee Stadium Project (NPFGC), 5.00%, 3/01/46 9,500 9,363,295 Vity of New York New York Transitional Finance Authority Future Tax Secured, RB 9,500 9,363,295 NPFGC):		3				
Cankee Stadium Project (NPFGC), 5.00%, 3/01/36 2,200 2,205,434 Vankee Stadium Project (NPFGC), 5.00%, 3/01/46 9,500 9,363,295 City of New York New York Transitional Finance Authority Future Tax Secured, RB 9,500 9,363,295 NPFGC): 1,830 1,845,299 .00%, 2/01/14 (c) 1,830 1,845,299 .25%, 2/01/22 45 45,189 .00%, 1/1/5/26 245 245,916 .00%, 2/01/33 8,170 8,215,507 County of Erie New York Industrial Development Agency, RB, City School District of 1,000 1,068,300 Rudson Yards Infrastructure Corp., RB, Series A:						
Vankee Stadium Project (NPFGC), 5.00%, 3/01/46 9,500 9,363,295 City of New York New York Transitional Finance Authority Future Tax Secured, RB NPFGC): .00%, 2/01/14 (c) 1,830 1,845,299 .25%, 2/01/22 45 45,189 .00%, 1/1/15/26 245 245,916 .00%, 2/01/33 8,170 8,215,507 County of Erie New York Industrial Development Agency, RB, City School District of 1,000 1,068,300 Buffalo Project, Series A, 5.25%, 5/01/31 1,000 1,068,300 Hudson Yards Infrastructure Corp., RB, Series A: 2,350 2,347,697 .00%, 2/15/47 2,350 2,347,697 AGC), 5.00%, 2/15/47 305 307,083						
City of New York New York Transitional Finance Authority Future Tax Secured, RB NPFGC): 0.00%, 2/01/14 (c) 1,830 1,845,299 0.25%, 2/01/22 45 45,189 0.00%, 11/15/26 245 245,916 0.00%, 2/01/33 8,170 8,215,507 County of Erie New York Industrial Development Agency, RB, City School District of 1,000 1,068,300 Buffalo Project, Series A, 5.25%, 5/01/31 1,000 1,068,300 Hudson Yards Infrastructure Corp., RB, Series A: 2,350 2,347,697 AGC), 5.00%, 2/15/47 7,370 7,420,337 AGC), 5.00%, 2/15/47 305 307,083	9					
.00%, 2/01/14 (c) 1,830 1,845,299 .25%, 2/01/22 45 45,189 .00%, 11/15/26 245 245,916 .00%, 2/01/33 8,170 8,215,507 County of Erie New York Industrial Development Agency, RB, City School District of 1,000 1,068,300 Buffalo Project, Series A, 5.25%, 5/01/31 1,000 1,068,300 Hudson Yards Infrastructure Corp., RB, Series A: 2,350 2,347,697 .00%, 2/15/47 2,350 2,347,697 AGC), 5.00%, 2/15/47 305 307,083	City of New York New York Transitional Finance Authority Future Tax Secured, RB	-	,500		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
.25%, 2/01/22 45 45,189 .00%, 11/15/26 245 245,916 .00%, 2/01/33 8,170 8,215,507 County of Erie New York Industrial Development Agency, RB, City School District of 8,170 1,068,300 Butfalo Project, Series A, 5.25%, 5/01/31 1,000 1,068,300 Hudson Yards Infrastructure Corp., RB, Series A: 2,350 2,347,697 .00%, 2/15/47 7,370 7,420,337 AGC), 5.00%, 2/15/47 305 307,083		1	830		1 8/15 200	
.00%, 11/15/26 245 245,916 .00%, 2/01/33 8,170 8,215,507 County of Erie New York Industrial Development Agency, RB, City School District of 1,000 1,068,300 Butfalo Project, Series A, 5.25%, 5/01/31 1,000 1,068,300 Iudson Yards Infrastructure Corp., RB, Series A: 2,350 2,347,697 .00%, 2/15/47 7,370 7,420,337 AGC), 5.00%, 2/15/47 305 307,083						
0.00%, 2/01/33 8,170 8,215,507 County of Erie New York Industrial Development Agency, RB, City School District of 1,000 1,068,300 Butfalo Project, Series A, 5.25%, 5/01/31 1,000 1,068,300 Iudson Yards Infrastructure Corp., RB, Series A: 2,350 2,347,697 .00%, 2/15/47 2,350 2,347,697 AGC), 5.00%, 2/15/47 7,370 7,420,337 AGC), 5.00%, 2/15/47 305 307,083						
County of Erie New York Industrial Development Agency, RB, City School District of 1,000 1,068,300 Butfalo Project, Series A, 5.25%, 5/01/31 1,000 1,068,300 Hudson Yards Infrastructure Corp., RB, Series A: 2,350 2,347,697 .00%, 2/15/47 2,350 2,347,697 AGC), 5.00%, 2/15/47 7,370 7,420,337 AGC), 5.00%, 2/15/47 305 307,083		S				
Buffalo Project, Series A, 5.25%, 5/01/31 1,000 1,068,300 Hudson Yards Infrastructure Corp., RB, Series A: 2,350 2,347,697 .00%, 2/15/47 2,350 2,347,697 AGC), 5.00%, 2/15/47 7,370 7,420,337 AGC), 5.00%, 2/15/47 305 307,083			,,170		5,215,507	
Hudson Yards Infrastructure Corp., RB, Series A: 2,350 2,347,697 0.00%, 2/15/47 7,370 7,420,337 AGC), 5.00%, 2/15/47 305 307,083		1	000		1 068 300	
3.00%, 2/15/472,3502,347,697AGC), 5.00%, 2/15/477,3707,420,337AGC), 5.00%, 2/15/47305307,083	9 • • • • •	1	,000		1,000,000	
AGC), 5.00%, 2/15/477,3707,420,337AGC), 5.00%, 2/15/47305307,083	1 / /	2	350	,	2 347 697	
AGC), 5.00%, 2/15/47 305 307,083						
AUVU 200% /12/4/ / 230 / 281 430	AGE), 5.00%, 2/15/47 AGM), 5.00%, 2/15/47	7	,530		7,581,430	
NPFGC), 4.50%, 2/15/47 14,305 13,373,745						

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

BLACKROCK MUNIHOLDINGS NEW YORK QUALITY FUND, INC. NOVEMBER 30, 2013

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Schedule of Investments (continued)

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

(Percentages shown are based on Net Assets)

	Par		
Municipal Bonds	(000)	Value	
New York (continued)	(000)		
County/City/Special District/School District (concluded)			
New York Liberty Development Corp., Refunding RB, Liberty (concluded):			
7 World Trade Center Project, Class 1, 4.00%, 9/15/35	\$ 885	\$ 857,388	
7 World Trade Center Project, Class 2, 5.00%, 9/15/43	3,530	3,539,249	
Sales Tax Asset Receivable Corp., Refunding RB, Series A (AMBAC):			
5.25%, 10/15/27	2,500	2,583,275	
5.00%, 10/15/32	21,175	21,747,148	
Syracuse New York Industrial Development Agency, RB, PILOT, Carousel Center Project,			
Series A, AMT (Syncora), 5.00%, 1/01/36	3,100	2,952,502	
		159,950,604	
Education 25.9%			
Amherst Development Corp., Refunding RB, University at Buffalo Foundation			
Faculty-Student Housing Corp., Series A (AGM), 4.63%, 10/01/40	4,975	4,967,139	
Buffalo & County of Erie New York Industrial Land Development Corp., Refunding RB,	1.000	1.027.650	
Buffalo State College Foundation Housing Corp. Project, Series A, 5.38%, 10/01/41	1,000	1,037,650	
City of New York New York Industrial Development Agency, Refunding RB,	1 200	1 200 052	
Nightingale-Bamford School (AMBAC), 5.25%, 1/15/17	1,200	1,200,852	
City of New York New York Trust for Cultural Resources, Refunding RB, Series A:	6 200	6 222 705	
American Museum of Natural History (NPFGC), 5.00%, 7/01/36	6,300 3,150	6,333,705 3,151,606	
Carnegie Hall, 4.75%, 12/01/39		1,881,653	
Carnegie Hall, 5.00%, 12/01/39 Wildlife Conservation Society, 5.00%, 8/01/33	1,850 1,000	1,060,550	
Wildlife Conservation Society, 5.00%, 8/01/33	2,840	2,927,699	
whulle Conservation Society, 5:00%, 8/01/42	2,840 Par	2,927,099	
	1 41		
Municipal Ponds	(000)	Value	
Municipal Bonds New York (continued)	(000)	Value	
New York (continued)	(000)	Value	
New York (continued) Education (continued)	(000)	Value	
New York (continued) Education (continued) City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic			
New York (continued) Education (continued) City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40	(000) \$ 8,455	Value \$ 8,562,632	
New York (continued) Education (continued) City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 County of Dutchess New York Local Development Corp., RB, Vassar College, Series A,	\$ 8,455	\$ 8,562,632	
New York (continued) Education (continued) City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 County of Dutchess New York Local Development Corp., RB, Vassar College, Series A, 5.00%, 1/01/49			
New York (continued) Education (continued) City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 County of Dutchess New York Local Development Corp., RB, Vassar College, Series A, 5.00%, 1/01/49 County of Madison New York Industrial Development Agency, RB, Colgate University	\$ 8,455 1,000	\$ 8,562,632 1,009,590	
New York (continued) Education (continued) City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 County of Dutchess New York Local Development Corp., RB, Vassar College, Series A, 5.00%, 1/01/49 County of Madison New York Industrial Development Agency, RB, Colgate University Project, Series A (AMBAC), 5.00%, 7/01/30	\$ 8,455	\$ 8,562,632	
New York (continued)Education (continued)City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer PolytechnicInstitute Project, Series A, 5.13%, 9/01/40County of Dutchess New York Local Development Corp., RB, Vassar College, Series A,5.00%, 1/01/49County of Madison New York Industrial Development Agency, RB, Colgate UniversityProject, Series A (AMBAC), 5.00%, 7/01/30County of Monroe New York Industrial Development Corp., Refunding RB, University of	\$ 8,455 1,000	\$ 8,562,632 1,009,590	
New York (continued)Education (continued)City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer PolytechnicInstitute Project, Series A, 5.13%, 9/01/40County of Dutchess New York Local Development Corp., RB, Vassar College, Series A,5.00%, 1/01/49County of Madison New York Industrial Development Agency, RB, Colgate UniversityProject, Series A (AMBAC), 5.00%, 7/01/30County of Monroe New York Industrial Development Corp., Refunding RB, University ofRochester Project, Series A, 5.00%, 7/01/38	\$ 8,455 1,000 4,000	\$ 8,562,632 1,009,590 4,086,240	
New York (continued)Education (continued)City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer PolytechnicInstitute Project, Series A, 5.13%, 9/01/40County of Dutchess New York Local Development Corp., RB, Vassar College, Series A,5.00%, 1/01/49County of Madison New York Industrial Development Agency, RB, Colgate UniversityProject, Series A (AMBAC), 5.00%, 7/01/30County of Monroe New York Industrial Development Corp., Refunding RB, University of	\$ 8,455 1,000 4,000	\$ 8,562,632 1,009,590 4,086,240	
New York (continued)Education (continued)City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer PolytechnicInstitute Project, Series A, 5.13%, 9/01/40County of Dutchess New York Local Development Corp., RB, Vassar College, Series A,5.00%, 1/01/49County of Madison New York Industrial Development Agency, RB, Colgate UniversityProject, Series A (AMBAC), 5.00%, 7/01/30County of Monroe New York Industrial Development Corp., Refunding RB, University ofRochester Project, Series A, 5.00%, 7/01/38County of Oneida New York Local Development Corp., RB, Hamilton College Project,	\$ 8,455 1,000 4,000 1,240	\$ 8,562,632 1,009,590 4,086,240 1,297,648	
New York (continued)Education (continued)City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer PolytechnicInstitute Project, Series A, 5.13%, 9/01/40County of Dutchess New York Local Development Corp., RB, Vassar College, Series A,5.00%, 1/01/49County of Madison New York Industrial Development Agency, RB, Colgate UniversityProject, Series A (AMBAC), 5.00%, 7/01/30County of Monroe New York Industrial Development Corp., Refunding RB, University ofRochester Project, Series A, 5.00%, 7/01/38County of Oneida New York Local Development Corp., RB, Hamilton College Project,4.00%, 7/01/33	\$ 8,455 1,000 4,000 1,240	\$ 8,562,632 1,009,590 4,086,240 1,297,648	
New York (continued)Education (continued)City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer PolytechnicInstitute Project, Series A, 5.13%, 9/01/40County of Dutchess New York Local Development Corp., RB, Vassar College, Series A,5.00%, 1/01/49County of Madison New York Industrial Development Agency, RB, Colgate UniversityProject, Series A (AMBAC), 5.00%, 7/01/30County of Monroe New York Industrial Development Corp., Refunding RB, University ofRochester Project, Series A, 5.00%, 7/01/38County of Oneida New York Local Development Corp., RB, Hamilton College Project,4.00%, 7/01/33County of Onondaga New York, RB, Syracuse University Project:	\$ 8,455 1,000 4,000 1,240 1,505	\$ 8,562,632 1,009,590 4,086,240 1,297,648 1,434,069	
New York (continued) Education (continued) City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 County of Dutchess New York Local Development Corp., RB, Vassar College, Series A, 5.00%, 1/01/49 County of Madison New York Industrial Development Agency, RB, Colgate University Project, Series A (AMBAC), 5.00%, 7/01/30 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A, 5.00%, 7/01/38 County of Oneida New York Local Development Corp., RB, Hamilton College Project, 4.00%, 7/01/33 County of Onondaga New York, RB, Syracuse University Project: 5.00%, 12/01/29	\$ 8,455 1,000 4,000 1,240 1,505 1,135	 \$ 8,562,632 1,009,590 4,086,240 1,297,648 1,434,069 1,214,507 	
New York (continued) Education (continued) City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 9/01/40 County of Dutchess New York Local Development Corp., RB, Vassar College, Series A, 5.00%, 1/01/49 County of Madison New York Industrial Development Agency, RB, Colgate University Project, Series A (AMBAC), 5.00%, 7/01/30 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A, 5.00%, 7/01/38 County of Oneida New York Local Development Corp., RB, Hamilton College Project, 4.00%, 7/01/33 County of Onondaga New York, RB, Syracuse University Project: 5.00%, 12/01/29 5.00%, 12/01/36	\$ 8,455 1,000 4,000 1,240 1,505 1,135	 \$ 8,562,632 1,009,590 4,086,240 1,297,648 1,434,069 1,214,507 	
New York (continued)Education (continued)City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer PolytechnicInstitute Project, Series A, 5.13%, 9/01/40County of Dutchess New York Local Development Corp., RB, Vassar College, Series A,5.00%, 1/01/49County of Madison New York Industrial Development Agency, RB, Colgate UniversityProject, Series A (AMBAC), 5.00%, 7/01/30County of Monroe New York Industrial Development Corp., Refunding RB, University ofRochester Project, Series A, 5.00%, 7/01/38County of Oneida New York Local Development Corp., RB, Hamilton College Project,4.00%, 7/01/33County of Onondaga New York, RB, Syracuse University Project:5.00%, 12/01/295.00%, 12/01/36County of Orange New York Funding Corp., Refunding RB, Mount St. Mary College	\$ 8,455 1,000 4,000 1,240 1,505 1,135 1,100 715	 \$ 8,562,632 1,009,590 4,086,240 1,297,648 1,434,069 1,214,507 1,150,171 695,659 	
New York (continued)Education (continued)City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer PolytechnicInstitute Project, Series A, 5.13%, 9/01/40County of Dutchess New York Local Development Corp., RB, Vassar College, Series A,5.00%, 1/01/49County of Madison New York Industrial Development Agency, RB, Colgate UniversityProject, Series A (AMBAC), 5.00%, 7/01/30County of Monroe New York Industrial Development Corp., Refunding RB, University ofRochester Project, Series A, 5.00%, 7/01/38County of Oneida New York Local Development Corp., RB, Hamilton College Project,4.00%, 7/01/33County of Onondaga New York, RB, Syracuse University Project:5.00%, 12/01/26County of Orange New York Funding Corp., Refunding RB, Mount St. Mary CollegeProject, Series A:5.00%, 7/01/375.00%, 7/01/42	\$ 8,455 1,000 4,000 1,240 1,505 1,135 1,100	 \$ 8,562,632 1,009,590 4,086,240 1,297,648 1,434,069 1,214,507 1,150,171 	
New York (continued)Education (continued)City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer PolytechnicInstitute Project, Series A, 5.13%, 9/01/40County of Dutchess New York Local Development Corp., RB, Vassar College, Series A,5.00%, 1/01/49County of Madison New York Industrial Development Agency, RB, Colgate UniversityProject, Series A (AMBAC), 5.00%, 7/01/30County of Monroe New York Industrial Development Corp., Refunding RB, University ofRochester Project, Series A, 5.00%, 7/01/38County of Oneida New York Local Development Corp., RB, Hamilton College Project,4.00%, 7/01/33County of Onondaga New York, RB, Syracuse University Project:5.00%, 12/01/295.00%, 12/01/36County of Orange New York Funding Corp., Refunding RB, Mount St. Mary CollegeProject, Series A:5.00%, 7/01/375.00%, 7/01/42County of St. Lawrence New York Industrial Development Agency, RB, Clarkson	\$ 8,455 1,000 4,000 1,240 1,505 1,135 1,100 715	 \$ 8,562,632 1,009,590 4,086,240 1,297,648 1,434,069 1,214,507 1,150,171 695,659 	
New York (continued)Education (continued)City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer PolytechnicInstitute Project, Series A, 5.13%, 9/01/40County of Dutchess New York Local Development Corp., RB, Vassar College, Series A,5.00%, 1/01/49County of Madison New York Industrial Development Agency, RB, Colgate UniversityProject, Series A (AMBAC), 5.00%, 7/01/30County of Monroe New York Industrial Development Corp., Refunding RB, University ofRochester Project, Series A, 5.00%, 7/01/38County of Oncida New York Local Development Corp., RB, Hamilton College Project,4.00%, 7/01/33County of Onondaga New York, RB, Syracuse University Project:5.00%, 12/01/295.00%, 12/01/36County of Orange New York Funding Corp., Refunding RB, Mount St. Mary CollegeProject, Series A:5.00%, 7/01/375.00%, 7/01/42County of St. Lawrence New York Industrial Development Agency, RB, ClarksonUniversity Project:	\$ 8,455 1,000 4,000 1,240 1,505 1,135 1,100 715 445	 \$ 8,562,632 1,009,590 4,086,240 1,297,648 1,434,069 1,214,507 1,150,171 695,659 417,971 	
New York (continued)Education (continued)City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer PolytechnicInstitute Project, Series A, 5.13%, 9/01/40County of Dutchess New York Local Development Corp., RB, Vassar College, Series A,5.00%, 1/01/49County of Madison New York Industrial Development Agency, RB, Colgate UniversityProject, Series A (AMBAC), 5.00%, 7/01/30County of Monroe New York Industrial Development Corp., Refunding RB, University ofRochester Project, Series A, 5.00%, 7/01/38County of Oncida New York Local Development Corp., RB, Hamilton College Project,4.00%, 7/01/33County of Onondaga New York, RB, Syracuse University Project:5.00%, 12/01/295.00%, 12/01/36County of Orange New York Funding Corp., Refunding RB, Mount St. Mary CollegeProject, Series A:5.00%, 7/01/375.00%, 7/01/375.00%, 7/01/42County of St. Lawrence New York Industrial Development Agency, RB, ClarksonUniversity Project:6.00%, 9/01/34	\$ 8,455 1,000 4,000 1,240 1,505 1,135 1,100 715 445 300	\$ 8,562,632 1,009,590 4,086,240 1,297,648 1,434,069 1,214,507 1,150,171 695,659 417,971 330,192	
New York (continued)Education (continued)City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer PolytechnicInstitute Project, Series A, 5.13%, 9/01/40County of Dutchess New York Local Development Corp., RB, Vassar College, Series A,5.00%, 1/01/49County of Madison New York Industrial Development Agency, RB, Colgate UniversityProject, Series A (AMBAC), 5.00%, 7/01/30County of Monroe New York Industrial Development Corp., Refunding RB, University ofRochester Project, Series A, 5.00%, 7/01/38County of Oncida New York Local Development Corp., RB, Hamilton College Project,4.00%, 7/01/33County of Onndaga New York, RB, Syracuse University Project:5.00%, 12/01/295.00%, 12/01/36County of Orange New York Funding Corp., Refunding RB, Mount St. Mary CollegeProject, Series A:5.00%, 7/01/42County of St. Lawrence New York Industrial Development Agency, RB, ClarksonUniversity Project:6.00%, 9/01/345.38%, 9/01/41	\$ 8,455 1,000 4,000 1,240 1,505 1,135 1,100 715 445	 \$ 8,562,632 1,009,590 4,086,240 1,297,648 1,434,069 1,214,507 1,150,171 695,659 417,971 	
New York (continued)Education (continued)City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer PolytechnicInstitute Project, Series A, 5.13%, 9/01/40County of Dutchess New York Local Development Corp., RB, Vassar College, Series A,5.00%, 1/01/49County of Madison New York Industrial Development Agency, RB, Colgate UniversityProject, Series A (AMBAC), 5.00%, 7/01/30County of Monroe New York Industrial Development Corp., Refunding RB, University ofRochester Project, Series A, 5.00%, 7/01/38County of Oncida New York Local Development Corp., RB, Hamilton College Project,4.00%, 7/01/33County of Onondaga New York, RB, Syracuse University Project:5.00%, 12/01/295.00%, 12/01/36County of Orange New York Funding Corp., Refunding RB, Mount St. Mary CollegeProject, Series A:5.00%, 7/01/42County of St. Lawrence New York Industrial Development Agency, RB, ClarksonUniversity Project:6.00%, 9/01/345.38%, 9/01/41County of Tompkins New York Development Corp., RB, Ithaca College Project (AGM):	\$ 8,455 1,000 4,000 1,240 1,505 1,135 1,100 715 445 300 125	\$ 8,562,632 1,009,590 4,086,240 1,297,648 1,434,069 1,214,507 1,150,171 695,659 417,971 330,192 128,054	
New York (continued)Education (continued)City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer PolytechnicInstitute Project, Series A, 5.13%, 9/01/40County of Dutchess New York Local Development Corp., RB, Vassar College, Series A,5.00%, 1/01/49County of Madison New York Industrial Development Agency, RB, Colgate UniversityProject, Series A (AMBAC), 5.00%, 7/01/30County of Monroe New York Industrial Development Corp., Refunding RB, University ofRochester Project, Series A, 5.00%, 7/01/38County of Oneida New York Local Development Corp., RB, Hamilton College Project,4.00%, 7/01/33County of Onondaga New York, RB, Syracuse University Project:5.00%, 12/01/295.00%, 12/01/36County of Orange New York Funding Corp., Refunding RB, Mount St. Mary CollegeProject, Series A:5.00%, 7/01/375.00%, 7/01/42County of St. Lawrence New York Industrial Development Agency, RB, ClarksonUniversity Project:6.00%, 9/01/345.38%, 9/01/41County of Tompkins New York Development Corp., RB, Ithaca College Project (AGM):5.50%, 7/01/33	\$ 8,455 1,000 4,000 1,240 1,505 1,135 1,100 715 445 300 125 500	\$ 8,562,632 1,009,590 4,086,240 1,297,648 1,434,069 1,214,507 1,150,171 695,659 417,971 330,192 128,054 533,790	
New York (continued)Education (continued)City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer PolytechnicInstitute Project, Series A, 5.13%, 9/01/40County of Dutchess New York Local Development Corp., RB, Vassar College, Series A,5.00%, 1/01/49County of Madison New York Industrial Development Agency, RB, Colgate UniversityProject, Series A (AMBAC), 5.00%, 7/01/30County of Monroe New York Industrial Development Corp., Refunding RB, University ofRochester Project, Series A, 5.00%, 7/01/38County of Oneida New York Local Development Corp., RB, Hamilton College Project,4.00%, 7/01/33County of Onondaga New York, RB, Syracuse University Project:5.00%, 12/01/295.00%, 12/01/295.00%, 7/01/36County of Orange New York Funding Corp., Refunding RB, Mount St. Mary CollegeProject, Series A:5.00%, 7/01/375.00%, 7/01/375.00%, 9/01/41County of St. Lawrence New York Industrial Development Agency, RB, ClarksonUniversity Project:6.00%, 9/01/345.38%, 9/01/41County of Tompkins New York Development Corp., RB, Ithaca College Project (AGM):5.50%, 7/01/335.25%, 7/01/36	\$ 8,455 1,000 4,000 1,240 1,505 1,135 1,100 715 445 300 125	\$ 8,562,632 1,009,590 4,086,240 1,297,648 1,434,069 1,214,507 1,150,171 695,659 417,971 330,192 128,054	
New York (continued)Education (continued)City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer PolytechnicInstitute Project, Series A, 5.13%, 9/01/40County of Dutchess New York Local Development Corp., RB, Vassar College, Series A, 5.00%, 1/01/49County of Madison New York Industrial Development Agency, RB, Colgate University Project, Series A (AMBAC), 5.00%, 7/01/30County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A, 5.00%, 7/01/38County of Oneida New York Local Development Corp., RB, Hamilton College Project, 4.00%, 7/01/33County of Oneida New York, RB, Syracuse University Project: 5.00%, 12/01/295.00%, 12/01/295.00%, 7/01/36County of Orange New York Funding Corp., Refunding RB, Mount St. Mary College Project, Series A: 5.00%, 7/01/375.00%, 7/01/42County of St. Lawrence New York Industrial Development Agency, RB, Clarkson University Project: 6.00%, 9/01/44County of Tompkins New York Development Corp., RB, Ithaca College Project (AGM): 5.50%, 7/01/36County of Tompkins New York Industrial Development Agency, RB, Civic Facility Cornell	\$ 8,455 1,000 4,000 1,240 1,505 1,135 1,100 715 445 300 125 500 700	\$ 8,562,632 1,009,590 4,086,240 1,297,648 1,434,069 1,214,507 1,150,171 695,659 417,971 330,192 128,054 533,790 728,945	
New York (continued)Education (continued)City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer PolytechnicInstitute Project, Series A, 5.13%, 9/01/40County of Dutchess New York Local Development Corp., RB, Vassar College, Series A, 5.00%, 1/01/49County of Madison New York Industrial Development Agency, RB, Colgate University Project, Series A (AMBAC), 5.00%, 7/01/30County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A, 5.00%, 7/01/38County of Oneida New York Local Development Corp., RB, Hamilton College Project, 4.00%, 7/01/33County of Onendaga New York, RB, Syracuse University Project: 5.00%, 12/01/295.00%, 12/01/295.00%, 7/01/36County of St. Lawrence New York Industrial Development Agency, RB, Clarkson University Project: 6.00%, 9/01/345.38%, 9/01/41County of Tompkins New York Development Corp., RB, Ithaca College Project (AGM): 5.50%, 7/01/335.25%, 7/01/33	\$ 8,455 1,000 4,000 1,240 1,505 1,135 1,100 715 445 300 125 500	\$ 8,562,632 1,009,590 4,086,240 1,297,648 1,434,069 1,214,507 1,150,171 695,659 417,971 330,192 128,054 533,790	
New York (continued)Education (continued)City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer PolytechnicInstitute Project, Series A, 5.13%, 9/01/40County of Dutchess New York Local Development Corp., RB, Vassar College, Series A, 5.00%, 1/01/49County of Madison New York Industrial Development Agency, RB, Colgate University Project, Series A (AMBAC), 5.00%, 7/01/30County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A, 5.00%, 7/01/38County of Oneida New York Local Development Corp., RB, Hamilton College Project, 4.00%, 7/01/33County of Oneida New York, RB, Syracuse University Project: 5.00%, 12/01/295.00%, 12/01/295.00%, 7/01/36County of St. Lawrence New York Industrial Development Agency, RB, Clarkson University Project: 6.00%, 9/01/44County of Tompkins New York Development Corp., RB, Ithaca College Project (AGM): 5.50%, 7/01/335.25%, 7/01/36County of Tompkins New York Industrial Development Corp., RB, Ithaca College Project (AGM): 5.50%, 7/01/34	\$ 8,455 1,000 4,000 1,240 1,505 1,135 1,100 715 445 300 125 500 700	\$ 8,562,632 1,009,590 4,086,240 1,297,648 1,434,069 1,214,507 1,150,171 695,659 417,971 330,192 128,054 533,790 728,945	

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BLACKROCK MUNIHOLDINGS NEW YORK QUALITY FUND, INC. NOVEMBER 30, 2013

Schedule of Investments (continued)

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

(Percentages shown are based on Net Assets)

	Par			
Municipal Bonds	(000)		Value	
New York (continued)	(000)			
Education (continued)				
New York State Dormitory Authority, LRB, State University Dormitory Facilities, Series A				
(concluded):				
5.00%, 7/01/40	\$ 1,500	\$	1,552,665	
New York State Dormitory Authority, RB:				
Convent of the Sacred Heart (AGM), 5.75%, 11/01/40	1,770		1,896,697	
Fordham University, Series A, 5.00%, 7/01/28	175		188,606	
Fordham University, Series A, 5.50%, 7/01/36	1,375		1,461,598	
General Purpose, Series A, 5.00%, 2/15/36	4,500		4,740,705	
Mount Sinai School of Medicine, 5.13%, 7/01/39	1,000		1,015,720	
New York University, Series 1 (AMBAC), 5.50%, 7/01/40	3,500		3,869,530	
New York University, Series B, 5.00%, 7/01/34	400		431,136	
New York University, Series B, 5.00%, 7/01/42	3,000		3,112,260	
New York University, Series C, 5.00%, 7/01/38	2,000		2,092,820	
Siena College, 5.13%, 7/01/39	1,345		1,366,802	
State University Dormitory Facilities, Series A, 5.00%, 7/01/41	1,500		1,557,480	
The New School (AGM), 5.50%, 7/01/43	3,265		3,418,912	
New York State Dormitory Authority, Refunding RB:				
3rd General Resolution, State University Educational Facilities Issue, Series A,				
5.00%, 5/15/29	1,000		1,074,140	
Cornell University, Series A, 5.00%, 7/01/40	1,000		1,051,480	
New York University Mount Sinai School of Medicine (NPFGC), 5.00%, 7/01/35	5,100		5,190,219	
New York University, Series A, 5.00%, 7/01/31	3,000		3,218,400	
New York University, Series A, 5.00%, 7/01/37	4,180		4,375,875	
Rochester Institute of Technology, 4.00%, 7/01/31			2 100 045	
Reclester institute of reclinology, 4.00%, 7/01/51	3,300 Par		3,100,845	
	Par		3,100,845 Value	
Municipal Bonds New York (continued)				
Municipal Bonds	Par			
Municipal Bonds New York (continued)	Par			
Municipal Bonds New York (continued) Education (concluded)	\$ Par	\$		
Municipal Bonds New York (continued) Education (concluded) New York State Dormitory Authority, Refunding RB (concluded):	\$ Par (000)	\$	Value	
Municipal Bonds New York (continued) Education (concluded) New York State Dormitory Authority, Refunding RB (concluded): Rochester Institute of Technology, 4.00%, 7/01/33	\$ Par (000) 1,605	\$	Value 1,462,123	
Municipal Bonds New York (continued) Education (concluded) New York State Dormitory Authority, Refunding RB (concluded): Rochester Institute of Technology, 4.00%, 7/01/33 Rochester Institute of Technology, 5.00%, 7/01/38	\$ Par (000) 1,605 500	\$	Value 1,462,123 509,065	
Municipal Bonds New York (continued) Education (concluded) New York State Dormitory Authority, Refunding RB (concluded): Rochester Institute of Technology, 4.00%, 7/01/33 Rochester Institute of Technology, 5.00%, 7/01/38 Rochester Institute of Technology, 5.00%, 7/01/42	\$ Par (000) 1,605 500 750	\$	Value 1,462,123 509,065 762,540	
Municipal Bonds New York (continued) Education (concluded) New York State Dormitory Authority, Refunding RB (concluded): Rochester Institute of Technology, 4.00%, 7/01/33 Rochester Institute of Technology, 5.00%, 7/01/38 Rochester Institute of Technology, 5.00%, 7/01/42 Rockefeller University, Series B, 4.00%, 7/01/38	\$ Par (000) 1,605 500 750 2,535	\$	Value 1,462,123 509,065 762,540 2,435,070	
Municipal Bonds New York (continued) Education (concluded) New York State Dormitory Authority, Refunding RB (concluded): Rochester Institute of Technology, 4.00%, 7/01/33 Rochester Institute of Technology, 5.00%, 7/01/38 Rochester Institute of Technology, 5.00%, 7/01/42 Rockefeller University, Series B, 4.00%, 7/01/38 St. John s University, Series A, 5.00%, 7/01/27	\$ Par (000) 1,605 500 750 2,535 370	\$	Value 1,462,123 509,065 762,540 2,435,070 394,720	
Municipal Bonds New York (continued) Education (concluded) New York State Dormitory Authority, Refunding RB (concluded): Rochester Institute of Technology, 4.00%, 7/01/33 Rochester Institute of Technology, 5.00%, 7/01/38 Rochester Institute of Technology, 5.00%, 7/01/42 Rockefeller University, Series B, 4.00%, 7/01/38 St. John s University, Series A, 5.00%, 7/01/27 St. John s University, Series A, 5.00%, 7/01/28	\$ Par (000) 1,605 500 750 2,535 370 500	\$	Value 1,462,123 509,065 762,540 2,435,070 394,720 527,465	
Municipal Bonds New York (continued) Education (concluded) New York State Dormitory Authority, Refunding RB (concluded): Rochester Institute of Technology, 4.00%, 7/01/33 Rochester Institute of Technology, 5.00%, 7/01/38 Rochester Institute of Technology, 5.00%, 7/01/42 Rockefeller University, Series B, 4.00%, 7/01/38 St. John s University, Series A, 5.00%, 7/01/27 St. John s University, Series A, 5.00%, 7/01/28 State University Dormitory Facilities, Series A, 5.25%, 7/01/31	\$ Par (000) 1,605 500 750 2,535 370 500 4,755	\$	Value 1,462,123 509,065 762,540 2,435,070 394,720 527,465 5,122,229	
Municipal Bonds New York (continued) Education (concluded) New York State Dormitory Authority, Refunding RB (concluded): Rochester Institute of Technology, 4.00%, 7/01/33 Rochester Institute of Technology, 5.00%, 7/01/38 Rochester Institute of Technology, 5.00%, 7/01/42 Rockefeller University, Series B, 4.00%, 7/01/38 St. John s University, Series A, 5.00%, 7/01/27 St. John s University, Series A, 5.00%, 7/01/28 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/32	\$ Par (000) 1,605 500 750 2,535 370 500 4,755 6,435		Value 1,462,123 509,065 762,540 2,435,070 394,720 527,465 5,122,229 6,874,446 1,545,756	
Municipal Bonds New York (continued) Education (concluded) New York State Dormitory Authority, Refunding RB (concluded): Rochester Institute of Technology, 4.00%, 7/01/33 Rochester Institute of Technology, 5.00%, 7/01/38 Rochester Institute of Technology, 5.00%, 7/01/42 Rockefeller University, Series B, 4.00%, 7/01/42 Rockefeller University, Series A, 5.00%, 7/01/27 St. John s University, Series A, 5.00%, 7/01/28 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.00%, 7/01/42	\$ Par (000) 1,605 500 750 2,535 370 500 4,755 6,435		Value 1,462,123 509,065 762,540 2,435,070 394,720 527,465 5,122,229 6,874,446	
Municipal Bonds New York (continued) Education (concluded) New York State Dormitory Authority, Refunding RB (concluded): Rochester Institute of Technology, 4.00%, 7/01/33 Rochester Institute of Technology, 5.00%, 7/01/38 Rochester Institute of Technology, 5.00%, 7/01/42 Rockefeller University, Series B, 4.00%, 7/01/42 Rockefeller University, Series A, 5.00%, 7/01/27 St. John s University, Series A, 5.00%, 7/01/28 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.00%, 7/01/42 Health 10.5% City of New York New York Health & Hospital Corp., Refunding RB, Health System, Series	\$ Par (000) 1,605 500 750 2,535 370 500 4,755 6,435 1,490		Value 1,462,123 509,065 762,540 2,435,070 394,720 527,465 5,122,229 6,874,446 1,545,756 109,816,624	
Municipal Bonds New York (continued) Education (concluded) New York State Dormitory Authority, Refunding RB (concluded): Rochester Institute of Technology, 4.00%, 7/01/33 Rochester Institute of Technology, 5.00%, 7/01/38 Rochester Institute of Technology, 5.00%, 7/01/42 Rockefeller University, Series B, 4.00%, 7/01/42 Rockefeller University, Series A, 5.00%, 7/01/27 St. John s University, Series A, 5.00%, 7/01/28 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 State University Dormitory Facilities, Series A, 5.00%, 7/01/42 Health 10.5% City of New York New York Health & Hospital Corp., Refunding RB, Health System, Series A, 5.00%, 2/15/30 County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical	\$ Par (000) 1,605 500 750 2,535 370 500 4,755 6,435 1,490		Value 1,462,123 509,065 762,540 2,435,070 394,720 527,465 5,122,229 6,874,446 1,545,756 109,816,624 1,871,910	
Municipal Bonds New York (continued) Education (concluded) New York State Dormitory Authority, Refunding RB (concluded): Rochester Institute of Technology, 4.00%, 7/01/33 Rochester Institute of Technology, 5.00%, 7/01/38 Rochester Institute of Technology, 5.00%, 7/01/42 Rockefeller University, Series B, 4.00%, 7/01/38 St. John s University, Series A, 5.00%, 7/01/27 St. John s University, Series A, 5.00%, 7/01/28 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 State University Dormitory Facilities, Series A, 5.00%, 7/01/42 Health 10.5% City of New York New York Health & Hospital Corp., Refunding RB, Health System, Series A, 5.00%, 2/15/30 County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC), 5.50%, 4/01/34	\$ Par (000) 1,605 500 750 2,535 370 500 4,755 6,435 1,490		Value 1,462,123 509,065 762,540 2,435,070 394,720 527,465 5,122,229 6,874,446 1,545,756 109,816,624	
Municipal Bonds New York (continued) Education (concluded) New York State Dormitory Authority, Refunding RB (concluded): Rochester Institute of Technology, 4.00%, 7/01/33 Rochester Institute of Technology, 5.00%, 7/01/38 Rochester Institute of Technology, 5.00%, 7/01/42 Rockefeller University, Series B, 4.00%, 7/01/38 St. John s University, Series A, 5.00%, 7/01/27 St. John s University, Series A, 5.00%, 7/01/28 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 State University Dormitory Facilities, Series A, 5.00%, 7/01/42 Health 10.5% City of New York New York Health & Hospital Corp., Refunding RB, Health System, Series A, 5.00%, 2/15/30 County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical	\$ Par (000) 1,605 500 750 2,535 370 500 4,755 6,435 1,490		Value 1,462,123 509,065 762,540 2,435,070 394,720 527,465 5,122,229 6,874,446 1,545,756 109,816,624 1,871,910	
Municipal Bonds New York (continued) Education (concluded) New York State Dormitory Authority, Refunding RB (concluded): Rochester Institute of Technology, 4.00%, 7/01/33 Rochester Institute of Technology, 5.00%, 7/01/38 Rochester Institute of Technology, 5.00%, 7/01/42 Rockefeller University, Series B, 4.00%, 7/01/38 St. John s University, Series A, 5.00%, 7/01/28 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 State University Dormitory Facilities, Series A, 5.00%, 7/01/42 Health 10.5% City of New York New York Health & Hospital Corp., Refunding RB, Health System, Series A, 5.00%, 2/15/30 County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC), 5.50%, 4/01/34 County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital	\$ Par (000) 1,605 500 750 2,535 370 500 4,755 6,435 1,490 1,800 500		Value 1,462,123 509,065 762,540 2,435,070 394,720 527,465 5,122,229 6,874,446 1,545,756 109,816,624 1,871,910 521,645	
Municipal Bonds New York (continued) Education (concluded) New York State Dormitory Authority, Refunding RB (concluded): Rochester Institute of Technology, 4.00%, 7/01/33 Rochester Institute of Technology, 5.00%, 7/01/38 St. John s University, Series B, 4.00%, 7/01/38 St. John s University, Series A, 5.00%, 7/01/27 St. John s University, Series A, 5.00%, 7/01/28 State University Dormitory Facilities, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 State University Dormitory Facilities, Series A, 5.00%, 7/01/42 Health 10.5% City of New York New York Health & Hospital Corp., Refunding RB, Health System, Series A, 5.00%, 2/15/30 County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC), 5.50%, 4/01/34 County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project, Series A, 5.00%, 12/01/37	\$ Par (000) 1,605 500 750 2,535 370 500 4,755 6,435 1,490 1,800 500		Value 1,462,123 509,065 762,540 2,435,070 394,720 527,465 5,122,229 6,874,446 1,545,756 109,816,624 1,871,910 521,645	