BLACKROCK MUNIYIELD NEW YORK QUALITY FUND, INC.

Form N-Q June 22, 2016

#### **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 811-06500

Name of Fund: BlackRock MuniYield New York Quality Fund, Inc. (MYN)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John M. Perlowski, Chief Executive Officer, BlackRock MuniYield 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: 07/31/2016

Date of reporting period: 04/30/2016

Item 1 Schedule of Investments

 $Schedule\ of\ Investments\ {\tt April}\ {\tt 30,\,2016}\ ({\tt Unaudited})$ 

BlackRock MuniYield New York Quality Fund, Inc. (MYN)

(Percentages shown are based on Net Assets)

	Par		
Municipal Bonds	(000)	Value	
New York 117.3%			
Corporate 2.0% City of New York New York Industrial Development Agency, Refunding RB, Transportation			
Infrastructure Properties LLC, Series A, AMT, 5.00%, 7/01/28	\$ 930	\$ 1,025,781	
County of Onondaga New York Industrial Development Agency, RB, Bristol-Meyers Squibb Co. Project,	Ψ 750	Ψ 1,023,701	
AMT, 5.75%, 3/01/24	2,500	3,198,625	
New York Liberty Development Corp., Refunding RB, Goldman Sachs Headquarters, 5.25%, 10/01/35	5,725	7,268,689	
		11,493,095	
County/City/Special District/School District 28.1%		,,	
City of New York New York, GO, Refunding:			
Fiscal 2012, Series I, 5.00%, 8/01/32	490	580,454	
Fiscal 2014, Series E, 5.00%, 8/01/32	2,040	2,449,836	
Series E, 5.50%, 8/01/25	6,230	7,967,360	
City of New York New York, GO:			
Series A-1, 5.00%, 8/01/35	1,950	2,271,633	
Sub-Series A-1, 5.00%, 8/01/33	2,100	2,509,353	
Sub-Series D-1, 5.00%, 10/01/33	8,350	9,792,713	
Sub-Series D-1, Fiscal 2014, 5.00%, 8/01/31 City of New York New York Convention Center Development Corp., Refunding RB, Hotel Unit Fee	1,300	1,567,007	
Secured:			
5.00%, 11/15/40	6,000	7,076,760	
4.00%, 11/15/45	965	1,044,333	
5.00%, 11/15/45	13,995	16,404,379	
City of New York New York Housing Development Corp., RB, M/F Housing, Fund Grant Program, New			
York City Housing Authority Program, Series B1:			
5.25%, 7/01/32	6,865	8,122,050	
	6,865 1,675	8,122,050 1,935,245	
5.25%, 7/01/32			
5.25%, 7/01/32 5.00%, 7/01/33	1,675 <b>Par</b>	1,935,245	
5.25%, 7/01/32 5.00%, 7/01/33 Municipal Bonds	1,675		
5.25%, 7/01/32 5.00%, 7/01/33 Municipal Bonds New York (continued)	1,675 <b>Par</b>	1,935,245	
5.25%, 7/01/32 5.00%, 7/01/33  Municipal Bonds New York (continued) County/City/Special District/School District (continued)	1,675 <b>Par</b>	1,935,245	
5.25%, 7/01/32 5.00%, 7/01/33  Municipal Bonds New York (continued) County/City/Special District/School District (continued) City of New York New York Industrial Development Agency, RB, PILOT:	1,675 Par (000)	1,935,245 <b>Value</b>	
5.25%, 7/01/32 5.00%, 7/01/33  Municipal Bonds 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 (a)	1,675 Par (000)	1,935,245  Value  \$ 2,148,900	
5.25%, 7/01/32 5.00%, 7/01/33  Municipal Bonds New York (continued) County/City/Special District/School District (continued) City of New York New York Industrial Development Agency, RB, PILOT:	1,675 Par (000)	1,935,245 <b>Value</b>	
5.25%, 7/01/32 5.00%, 7/01/33  Municipal Bonds 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 (a) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/43 (a)	1,675 Par (000) \$ 5,000 4,330	1,935,245  Value  \$ 2,148,900 1,563,000	
5.25%, 7/01/32 5.00%, 7/01/33  Municipal Bonds 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 (a) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/43 (a) Queens Baseball Stadium (AGC), 6.38%, 1/01/39	1,675 Par (000) \$ 5,000 4,330 1,000	1,935,245  Value  \$ 2,148,900 1,563,000 1,133,970	
Municipal Bonds 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 (a) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/43 (a) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/36	1,675 Par (000)  \$ 5,000 4,330 1,000 6,400 1,750 2,250	\$ 2,148,900 1,563,000 1,133,970 6,531,136 1,783,285 2,278,890	
Municipal Bonds 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 (a) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/43 (a) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/36 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/39 Yankee Stadium Project (NPFGC), 5.00%, 3/01/46	1,675 Par (000) \$ 5,000 4,330 1,000 6,400 1,750	\$ 2,148,900 1,563,000 1,133,970 6,531,136 1,783,285	
Municipal Bonds 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 (a) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/43 (a) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/36 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/36 Yankee Stadium Project (NPFGC), 5.00%, 3/01/46 City of New York New York Transitional Finance Authority Future Tax Secured, GO, Sub-Series E-1,	1,675 Par  (000)  \$ 5,000 4,330 1,000 6,400 1,750 2,250 9,650	\$ 2,148,900 1,563,000 1,133,970 6,531,136 1,783,285 2,278,890 9,748,623	
Municipal Bonds 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 (a) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/43 (a) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/36 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/36 Yankee Stadium Project (NPFGC), 5.00%, 3/01/46 City of New York New York Transitional Finance Authority Future Tax Secured, GO, Sub-Series E-1, 5.00%, 2/01/30	1,675 Par (000)  \$ 5,000 4,330 1,000 6,400 1,750 2,250	\$ 2,148,900 1,563,000 1,133,970 6,531,136 1,783,285 2,278,890	
Municipal Bonds 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 (a) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/43 (a) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/36 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/36 Yankee Stadium Project (NPFGC), 5.00%, 3/01/46 City of New York New York Transitional Finance Authority Future Tax Secured, GO, Sub-Series E-1, 5.00%, 2/01/30 City of New York New York Transitional Finance Authority Future Tax Secured, RB:	1,675 Par  (000)  \$ 5,000 4,330 1,000 6,400 1,750 2,250 9,650 1,000	\$ 2,148,900 1,563,000 1,133,970 6,531,136 1,783,285 2,278,890 9,748,623 1,247,490	
Municipal Bonds 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 (a) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/43 (a) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/36 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/39 Yankee Stadium Project (NPFGC), 5.00%, 3/01/46 City of New York New York Transitional Finance Authority Future Tax Secured, GO, Sub-Series E-1, 5.00%, 2/01/30 City of New York New York Transitional Finance Authority Future Tax Secured, RB: Sub-Series A-1, 5.00%, 1/101/38	1,675 Par  (000)  \$ 5,000 4,330 1,000 6,400 1,750 2,250 9,650 1,000 1,000	1,935,245  Value  \$ 2,148,900 1,563,000 1,133,970 6,531,136 1,783,285 2,278,890 9,748,623 1,247,490 1,189,700	
Municipal Bonds 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 (a) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/43 (a) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/36 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/36 Yankee Stadium Project (NPFGC), 5.00%, 3/01/46 City of New York New York Transitional Finance Authority Future Tax Secured, GO, Sub-Series E-1, 5.00%, 2/01/30 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	1,675 Par  (000)  \$ 5,000 4,330 1,000 6,400 1,750 2,250 9,650 1,000 1,000 2,510	\$ 2,148,900 1,563,000 1,133,970 6,531,136 1,783,285 2,278,890 9,748,623 1,247,490 1,189,700 3,009,038	
Municipal Bonds 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 (a) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/43 (a) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/36 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/39 Yankee Stadium Project (NPFGC), 5.00%, 3/01/46 City of New York New York Transitional Finance Authority Future Tax Secured, GO, Sub-Series E-1, 5.00%, 2/01/30 City of New York New York Transitional Finance Authority Future Tax Secured, RB: Sub-Series B-1, 5.00%, 11/01/38 Sub-Series B-1, 5.00%, 11/01/35 Sub-Series B-1, 5.00%, 11/01/35	1,675 Par  (000)  \$ 5,000 4,330 1,000 6,400 1,750 2,250 9,650 1,000 1,000 2,510 1,690	\$ 2,148,900 1,563,000 1,133,970 6,531,136 1,783,285 2,278,890 9,748,623 1,247,490 1,189,700 3,009,038 2,018,942	
Municipal Bonds 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 (a) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/43 (a) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/36 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/39 Yankee Stadium Project (NPFGC), 5.00%, 3/01/46 City of New York New York Transitional Finance Authority Future Tax Secured, GO, Sub-Series E-1, 5.00%, 2/01/30 City of New York New York Transitional Finance Authority Future Tax Secured, RB: Sub-Series B-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 B-1, 5.00%, 11/01/38	1,675 Par  (000)  \$ 5,000 4,330 1,000 6,400 1,750 2,250 9,650 1,000 1,000 2,510	\$ 2,148,900 1,563,000 1,133,970 6,531,136 1,783,285 2,278,890 9,748,623 1,247,490 1,189,700 3,009,038	
Municipal Bonds 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 (a) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/43 (a) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/36 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/39 Yankee Stadium Project (NPFGC), 5.00%, 3/01/46 City of New York New York Transitional Finance Authority Future Tax Secured, GO, Sub-Series E-1, 5.00%, 2/01/30 City of New York New York Transitional Finance Authority Future Tax Secured, RB: Sub-Series B-1, 5.00%, 11/01/38 Sub-Series B-1, 5.00%, 11/01/35 Sub-Series B-1, 5.00%, 11/01/35	1,675 Par  (000)  \$ 5,000 4,330 1,000 6,400 1,750 2,250 9,650 1,000 1,000 2,510 1,690	\$ 2,148,900 1,563,000 1,133,970 6,531,136 1,783,285 2,278,890 9,748,623 1,247,490 1,189,700 3,009,038 2,018,942	
Municipal Bonds 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 (a) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/43 (a) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/36 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/39 Yankee Stadium Project (NPFGC), 5.00%, 3/01/46 City of New York New York Transitional Finance Authority Future Tax Secured, GO, Sub-Series E-1, 5.00%, 2/01/30 City of New York New York Transitional Finance Authority Future Tax Secured, RB: Sub-Series B-1, 5.00%, 11/01/38 Sub-Series B-1, 5.00%, 11/01/36 Sub-Series B-1, 5.00%, 11/01/38 City of New York New York Transitional Finance Authority Future Tax Secured, RB, Series C,	1,675 Par  (000)  \$ 5,000 4,330 1,000 6,400 1,750 2,250 9,650  1,000  1,000 2,510 1,690 4,000	\$ 2,148,900 1,563,000 1,133,970 6,531,136 1,783,285 2,278,890 9,748,623 1,247,490 1,189,700 3,009,038 2,018,942 4,800,160	
Municipal Bonds 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 (a) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/43 (a) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/36 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/39 Yankee Stadium Project (NPFGC), 5.00%, 3/01/46 City of New York New York Transitional Finance Authority Future Tax Secured, GO, Sub-Series E-1, 5.00%, 2/01/30 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%, 11/01/38 City of New York New York Transitional Finance Authority Future Tax Secured, RB:Sub-Series B-1, 5.00%, 11/01/38 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	1,675 Par  (000)  \$ 5,000 4,330 1,000 6,400 1,750 2,250 9,650  1,000  1,000 2,510 1,690 4,000	\$ 2,148,900 1,563,000 1,133,970 6,531,136 1,783,285 2,278,890 9,748,623 1,247,490 1,189,700 3,009,038 2,018,942 4,800,160	
Municipal Bonds 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 (a) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/39 (a) CAB, Yankee Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AGD), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/36 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/39 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, GO, Sub-Series E-1, 5.00%, 2/01/30 City of New York New York Transitional Finance Authority Future Tax Secured, RB: Sub-Series A-1, 5.00%, 11/01/38 Sub-Series B-1, 5.00%, 11/01/36 Sub-Series B-1, 5.00%, 11/01/36 City of New York New York Transitional Finance Authority Future Tax Secured, Refunding RB, Series C, 5.00%, 11/01/30 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,	1,675 Par  (000)  \$ 5,000 4,330 1,000 6,400 1,750 2,250 9,650  1,000 1,000 2,510 1,690 4,000 1,470	\$ 2,148,900 1,563,000 1,133,970 6,531,136 1,783,285 2,278,890 9,748,623 1,247,490 1,189,700 3,009,038 2,018,942 4,800,160 1,811,569	
Municipal Bonds 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 (a) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/43 (a) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/36 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/39 Yankee Stadium Project (NPFGC), 5.00%, 3/01/46 City of New York New York Transitional Finance Authority Future Tax Secured, GO, Sub-Series E-1, 5.00%, 2/01/30 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%, 11/01/38 City of New York New York Transitional Finance Authority Future Tax Secured, RB:Sub-Series B-1, 5.00%, 11/01/38 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	1,675 Par  (000)  \$ 5,000 4,330 1,000 6,400 1,750 2,250 9,650  1,000 1,000 2,510 1,690 4,000 1,470	\$ 2,148,900 1,563,000 1,133,970 6,531,136 1,783,285 2,278,890 9,748,623 1,247,490 1,189,700 3,009,038 2,018,942 4,800,160 1,811,569	

BLACKROCK MUNIYIELD NEW YORK QUALITY FUND, INC.

APRIL 30, 2016

	Par		
Municipal Bonds	(000)	Value	
New York (continued)	(000)	value	
County/City/Special District/School District (continued)			
County of Erie New York Industrial Development Agency, RB, City School District of Buffalo Project,			
Series A (continued):			
5.25%, 5/01/32	\$ 1,000	\$ 1,164,440	
County of Erie New York Industrial Development Agency, Refunding RB:	\$ 1,000	\$ 1,104,440	
5.00%, 5/01/29	4,060	5,001,636	
City School District of Buffalo Project, 5.00%, 5/01/28	1,000	1,241,910	
County of Nassau New York, GO, Series B, 5.00%, 10/01/30	2,000	2,454,680	
Haverstraw-Stony Point Central School District, GO, Refunding, (AGM), 3.00%, 10/15/34	940	953,075	
Hudson Yards Infrastructure Corp., RB:	940	933,073	
Series A (AGC), 5.00%, 2/15/47	550	566,918	
Series A (AGC), 5.00%, 2/15/47	4,300 4,580	4,432,268	
Series A (AGM), 5.00%, 2/15/47	·	4,720,881	
Series A (NPEGC), 4.50%, 2/15/47	14,175	14,519,736	
Series A (NPFGC), 5.00%, 2/15/47	4,665	4,801,685	
New York Liberty Development Corp., Refunding RB:	2.570	2 021 020	
4 World Trade Center Project, 5.00%, 11/15/31	2,570	3,031,829	
4 World Trade Center Project, 5.00%, 11/15/44	2,000	2,298,660	
4 World Trade Center Project, 5.75%, 11/15/51	3,000	3,580,650	
7 World Trade Center Project, Class 1, 4.00%, 9/15/35	1,090	1,202,030	
7 World Trade Center Project, Class 2, 5.00%, 9/15/43	4,725	5,333,769	
Syracuse New York Industrial Development Agency, RB, PILOT, Carousel Center Project, Series A, AMT (Syncora), 5.00%, 1/01/36	3,400	3,432,198	
	Par		
Municipal Bonds		Value	
Municipal Bonds New York (continued)	Par (000)	Value	
New York (continued)		Value	
New York (continued) County/City/Special District/School District (continued)	(000)		
New York (continued)		<b>Value</b> \$ 583,999	
New York (continued) County/City/Special District/School District (continued)	(000)		
New York (continued) County/City/Special District/School District (continued)	(000)	\$ 583,999	
New York (continued) County/City/Special District/School District (continued) Town of North Hempstead New York, GO, Refunding, Series B (NPFGC), 6.40%, 4/01/17  Education 23.0% Albany Capital Resource Corp., Refunding RB, Albany College of Pharmacy and Health Sciences,	(000)	\$ 583,999	
New York (continued) County/City/Special District/School District (continued) Town of North Hempstead New York, GO, Refunding, Series B (NPFGC), 6.40%, 4/01/17  Education 23.0% Albany Capital Resource Corp., Refunding RB, Albany College of Pharmacy and Health Sciences, Series A:	( <b>000</b> ) \$ 555	\$ 583,999 164,170,717	
New York (continued) County/City/Special District/School District (continued) Town of North Hempstead New York, GO, Refunding, Series B (NPFGC), 6.40%, 4/01/17  Education 23.0% Albany Capital Resource Corp., Refunding RB, Albany College of Pharmacy and Health Sciences, Series A: 5.00%, 12/01/31	(000) \$ 555	\$ 583,999 164,170,717 290,895	
New York (continued) County/City/Special District/School District (continued) Town of North Hempstead New York, GO, Refunding, Series B (NPFGC), 6.40%, 4/01/17  Education 23.0% Albany Capital Resource Corp., Refunding RB, Albany College of Pharmacy and Health Sciences, Series A: 5.00%, 12/01/31 5.00%, 12/01/32	( <b>000</b> ) \$ 555	\$ 583,999 164,170,717	
New York (continued) County/City/Special District/School District (continued) Town of North Hempstead New York, GO, Refunding, Series B (NPFGC), 6.40%, 4/01/17  Education 23.0% Albany Capital Resource Corp., Refunding RB, Albany College of Pharmacy and Health Sciences, Series A: 5.00%, 12/01/31 5.00%, 12/01/32 Amherst Development Corp., Refunding RB, University at Buffalo Foundation Faculty-Student	\$ 555 250 100	\$ 583,999 164,170,717 290,895 116,441	
New York (continued) County/City/Special District/School District (continued) Town of North Hempstead New York, GO, Refunding, Series B (NPFGC), 6.40%, 4/01/17  Education 23.0% Albany Capital Resource Corp., Refunding RB, Albany College of Pharmacy and Health Sciences, Series A: 5.00%, 12/01/31 5.00%, 12/01/32 Amherst Development Corp., Refunding RB, University at Buffalo Foundation Faculty-Student Housing Corp., Series A (AGM), 4.63%, 10/01/40	(000) \$ 555	\$ 583,999 164,170,717 290,895	
New York (continued) County/City/Special District/School District (continued) Town of North Hempstead New York, GO, Refunding, Series B (NPFGC), 6.40%, 4/01/17  Education 23.0% Albany Capital Resource Corp., Refunding RB, Albany College of Pharmacy and Health Sciences, Series A: 5.00%, 12/01/31 5.00%, 12/01/32 Amherst Development Corp., Refunding RB, University at Buffalo Foundation Faculty-Student Housing Corp., Series A (AGM), 4.63%, 10/01/40 Build New York City Resource Corp., Refunding RB:	(000) \$ 555 250 100 2,000	\$ 583,999 164,170,717 290,895 116,441 2,145,180	
New York (continued) County/City/Special District/School District (continued) Town of North Hempstead New York, GO, Refunding, Series B (NPFGC), 6.40%, 4/01/17  Education 23.0% Albany Capital Resource Corp., Refunding RB, Albany College of Pharmacy and Health Sciences, Series A: 5.00%, 12/01/31 5.00%, 12/01/32 Amherst Development Corp., Refunding RB, University at Buffalo Foundation Faculty-Student Housing Corp., Series A (AGM), 4.63%, 10/01/40 Build New York City Resource Corp., Refunding RB: New York Law School Project, 5.00%, 7/01/41	(000) \$ 555 250 100 2,000 1,065	\$ 583,999 164,170,717 290,895 116,441 2,145,180 1,204,409	
New York (continued) County/City/Special District/School District (continued) Town of North Hempstead New York, GO, Refunding, Series B (NPFGC), 6.40%, 4/01/17  Education 23.0% Albany Capital Resource Corp., Refunding RB, Albany College of Pharmacy and Health Sciences, Series A: 5.00%, 12/01/31 5.00%, 12/01/32 Amherst Development Corp., Refunding RB, University at Buffalo Foundation Faculty-Student Housing Corp., Series A (AGM), 4.63%, 10/01/40 Build New York City Resource Corp., Refunding RB: New York Law School Project, 5.00%, 7/01/41 New York Law School Project, 4.00%, 7/01/45	(000) \$ 555 250 100 2,000 1,065 370	\$ 583,999 164,170,717 290,895 116,441 2,145,180 1,204,409 379,243	
New York (continued) County/City/Special District/School District (continued) Town of North Hempstead New York, GO, Refunding, Series B (NPFGC), 6.40%, 4/01/17  Education 23.0% Albany Capital Resource Corp., Refunding RB, Albany College of Pharmacy and Health Sciences, Series A: 5.00%, 12/01/31 5.00%, 12/01/32 Amherst Development Corp., Refunding RB, University at Buffalo Foundation Faculty-Student Housing Corp., Series A (AGM), 4.63%, 10/01/40 Build New York City Resource Corp., Refunding RB: New York Law School Project, 5.00%, 7/01/41 New York Law School Project, 4.00%, 7/01/45 Series A, 5.00%, 6/01/43	(000) \$ 555 250 100 2,000 1,065	\$ 583,999 164,170,717 290,895 116,441 2,145,180 1,204,409	
New York (continued) County/City/Special District/School District (continued) Town of North Hempstead New York, GO, Refunding, Series B (NPFGC), 6.40%, 4/01/17  Education 23.0% Albany Capital Resource Corp., Refunding RB, Albany College of Pharmacy and Health Sciences, Series A: 5.00%, 12/01/31 5.00%, 12/01/32 Amherst Development Corp., Refunding RB, University at Buffalo Foundation Faculty-Student Housing Corp., Series A (AGM), 4.63%, 10/01/40 Build New York City Resource Corp., Refunding RB: New York Law School Project, 5.00%, 7/01/41 New York Law School Project, 4.00%, 7/01/45 Series A, 5.00%, 6/01/43 City of New York Albany Capital Resource Corp., Refunding RB, Albany College of Pharmacy and	(000) \$ 555 250 100 2,000 1,065 370 525	\$ 583,999 164,170,717 290,895 116,441 2,145,180 1,204,409 379,243 600,311	
New York (continued) County/City/Special District/School District (continued) Town of North Hempstead New York, GO, Refunding, Series B (NPFGC), 6.40%, 4/01/17  Education 23.0% Albany Capital Resource Corp., Refunding RB, Albany College of Pharmacy and Health Sciences, Series A: 5.00%, 12/01/31 5.00%, 12/01/32 Amherst Development Corp., Refunding RB, University at Buffalo Foundation Faculty-Student Housing Corp., Series A (AGM), 4.63%, 10/01/40 Build New York City Resource Corp., Refunding RB: New York Law School Project, 5.00%, 7/01/41 New York Law School Project, 4.00%, 7/01/45 Series A, 5.00%, 6/01/43 City of New York Albany Capital Resource Corp., Refunding RB, Albany College of Pharmacy and Health Sciences, Series A, 4.00%, 12/01/34	(000) \$ 555 250 100 2,000 1,065 370	\$ 583,999 164,170,717 290,895 116,441 2,145,180 1,204,409 379,243	
New York (continued) County/City/Special District/School District (continued) Town of North Hempstead New York, GO, Refunding, Series B (NPFGC), 6.40%, 4/01/17  Education 23.0% Albany Capital Resource Corp., Refunding RB, Albany College of Pharmacy and Health Sciences, Series A: 5.00%, 12/01/31 5.00%, 12/01/32 Amherst Development Corp., Refunding RB, University at Buffalo Foundation Faculty-Student Housing Corp., Series A (AGM), 4.63%, 10/01/40 Build New York City Resource Corp., Refunding RB: New York Law School Project, 5.00%, 7/01/41 New York Law School Project, 4.00%, 7/01/45 Series A, 5.00%, 6/01/43 City of New York Albany Capital Resource Corp., Refunding RB, Albany College of Pharmacy and Health Sciences, Series A, 4.00%, 12/01/34 City of New York New York Trust for Cultural Resources, Refunding RB:	(000) \$ 555 250 100 2,000 1,065 370 525 110	\$ 583,999 164,170,717 290,895 116,441 2,145,180 1,204,409 379,243 600,311 117,413	
New York (continued) County/City/Special District/School District (continued) Town of North Hempstead New York, GO, Refunding, Series B (NPFGC), 6.40%, 4/01/17  Education 23.0% Albany Capital Resource Corp., Refunding RB, Albany College of Pharmacy and Health Sciences, Series A: 5.00%, 12/01/31 5.00%, 12/01/32 Amherst Development Corp., Refunding RB, University at Buffalo Foundation Faculty-Student Housing Corp., Series A (AGM), 4.63%, 10/01/40 Build New York City Resource Corp., Refunding RB: New York Law School Project, 5.00%, 7/01/41 New York Law School Project, 4.00%, 7/01/45 Series A, 5.00%, 6/01/43 City of New York Albany Capital Resource Corp., Refunding RB, Albany College of Pharmacy and Health Sciences, Series A, 4.00%, 12/01/34 City of New York New York Trust for Cultural Resources, Refunding RB: American Museum of Natural History, Series A, 5.00%, 7/01/37	(000) \$ 555 250 100 2,000 1,065 370 525 110 2,265	\$ 583,999 164,170,717 290,895 116,441 2,145,180 1,204,409 379,243 600,311 117,413 2,660,990	
New York (continued) County/City/Special District/School District (continued) Town of North Hempstead New York, GO, Refunding, Series B (NPFGC), 6.40%, 4/01/17  Education 23.0% Albany Capital Resource Corp., Refunding RB, Albany College of Pharmacy and Health Sciences, Series A: 5.00%, 12/01/31 5.00%, 12/01/32 Amherst Development Corp., Refunding RB, University at Buffalo Foundation Faculty-Student Housing Corp., Series A (AGM), 4.63%, 10/01/40 Build New York City Resource Corp., Refunding RB: New York Law School Project, 5.00%, 7/01/41 New York Law School Project, 4.00%, 7/01/45 Series A, 5.00%, 6/01/43 City of New York Albany Capital Resource Corp., Refunding RB, Albany College of Pharmacy and Health Sciences, Series A, 4.00%, 12/01/34 City of New York New York Trust for Cultural Resources, Refunding RB: American Museum of Natural History, Series A, 5.00%, 7/01/41	(000) \$ 555 250 100 2,000 1,065 370 525 110 2,265 825	\$ 583,999 164,170,717 290,895 116,441 2,145,180 1,204,409 379,243 600,311 117,413 2,660,990 958,040	
New York (continued) County/City/Special District/School District (continued) Town of North Hempstead New York, GO, Refunding, Series B (NPFGC), 6.40%, 4/01/17  Education 23.0% Albany Capital Resource Corp., Refunding RB, Albany College of Pharmacy and Health Sciences, Series A: 5.00%, 12/01/31 5.00%, 12/01/32 Amherst Development Corp., Refunding RB, University at Buffalo Foundation Faculty-Student Housing Corp., Series A (AGM), 4.63%, 10/01/40 Build New York City Resource Corp., Refunding RB: New York Law School Project, 5.00%, 7/01/41 New York Law School Project, 4.00%, 7/01/45 Series A, 5.00%, 6/01/43 City of New York Albany Capital Resource Corp., Refunding RB, Albany College of Pharmacy and Health Sciences, Series A, 4.00%, 12/01/34 City of New York New York Trust for Cultural Resources, Refunding RB: American Museum of Natural History, Series A, 5.00%, 7/01/37	(000) \$ 555 250 100 2,000 1,065 370 525 110 2,265	\$ 583,999 164,170,717 290,895 116,441 2,145,180 1,204,409 379,243 600,311 117,413 2,660,990	

	Par	
Municipal Bonds	(000)	Value
New York (continued)		
Education (continued)		
City of New York New York Trust for Cultural Resources, Refunding RB (continued):	+	
Museum of Modern Art, Series 1A, 5.00%, 4/01/31	\$ 1,000	\$ 1,091,640
Wildlife Conservation Society, Series A, 5.00%, 8/01/42	750	860,813
City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project,	5.540	C 500 455
Series A, 5.13%, 9/01/40	5,740	6,502,157
County of Madison New York Capital Resource Corp., RB, Colgate University Project, Series B:	015	054.005
5.00%, 7/01/40	815	954,805
5.00%, 7/01/43	2,940	3,428,834
County of Monroe New York Industrial Development Corp., RB, University of Rochester Project, Series B,	2 005	4 292 220
4.50%, 7/01/35  County of Monroe New York Industrial Development Corp. Refunding PR. University of Reshector Project	3,885	4,383,329
County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project,		
Series A: 5.00%, 7/01/38	1 440	1 667 922
4.00%, 7/01/39	1,440 500	1,667,822 541,070
County of Onondaga New York, RB, Syracuse University Project:	300	J+1,070
5.00%, 12/01/30	1,190	1,388,480
5.00%, 12/01/36	1,150	1,347,144
County of St. Lawrence New York Industrial Development Agency, RB, Clarkson University Project,	1,130	1,547,144
5.38%, 9/01/41	500	586,690
County of Tompkins New York Development Corp., RB, Ithaca College Project (AGM):	300	300,070
5.50%, 7/01/33	500	580,340
5.25%, 7/01/36	860	988,613
County of Tompkins New York Industrial Development Agency, RB, Civic Facility Cornell University		, , , , , ,
Project, Series A, 5.00%, 7/01/37	675	774,765
State of New York Dormitory Authority, RB:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Columbia University, Series A-2, 5.00%, 10/01/46	2,500	3,556,300
	Par	
Municipal Bonds	(000)	Value
New York (continued)		
Education (continued)		
State of New York Dormitory Authority, RB (continued):		
Convent of the Sacred Heart (AGM), 5.75%, 11/01/40	\$ 2,075	\$ 2,434,182
Fordham University, Series A, 5.00%, 7/01/28	325	385,047
Fordham University, Series A, 5.50%, 7/01/36	1,550	1,853,164
General Purpose, Series A, 5.00%, 2/15/36	5,500	6,478,670
New School (AGM), 5.50%, 7/01/43	4,050	4,719,748
New York University Mount Sinai School of Medicine, 5.13%, 7/01/19 (b)	665	750,213
New York University, Series 1 (AMBAC), 5.50%, 7/01/40	4,580	6,342,705
New York University, Series B, 5.00%, 7/01/34	1,000	1,122,750
New York University, Series B, 5.00%, 7/01/37	600	710,130
New York University, Series B, 5.00%, 7/01/42	3,240	3,773,012
New York University, Series C, 5.00%, 7/01/18 (b)	2,000	2,181,880
Series C, 5.00%, 12/15/16 (b)	3,000	3,083,460
State University Dormitory Facilities, Series A, 5.00%, 7/01/35	800	918,240
State University Dormitory Facilities, Series A, 5.00%, 7/01/40	2,035	2,319,778
State University Dormitory Facilities, Series A, 5.00%, 7/01/41	1,500	1,729,605
State of New York Dormitory Authority, Refunding RB:	1.000	1 107 700
3rd General Resolution, State University Educational Facilities Issue, Series A, 5.00%, 5/15/29	1,000	1,196,780
Barnard College, Series A, 5.00%, 7/01/34  Removed College, Series A, 4.00%, 7/01/36	1,150	1,373,905
Barnard College, Series A, 4.00%, 7/01/36  Perperd College, Series A, 4.00%, 7/01/37	765 400	832,963
Barnard College, Series A, 4.00%, 7/01/37	400	432,188

BlackRock MuniYield New York Quality Fund, Inc. (MYN)

	Par	
Municipal Bonds	(000)	Value
New York (continued)		
Education (continued)		
State of New York Dormitory Authority, Refunding RB (continued):		
Barnard College, Series A, 5.00%, 7/01/43	\$ 2,500	\$ 2,904,750
Cornell University, Series A, 5.00%, 7/01/40	1,000	1,145,170
Fordham University, 5.00%, 7/01/44	2,130	2,444,942
Icahn School of Medicine at Mount Sinai, Series A, 5.00%, 7/01/35	1,600	1,866,032
New York University Mount Sinai School of Medicine (NPFGC), 5.00%, 7/01/17 (b)	6,100	6,408,599
New York University, Series A, 5.00%, 7/01/31	3,955	4,744,813
New York University, Series A, 5.00%, 7/01/37	4,775	5,651,451
Rochester Institute of Technology, 5.00%, 7/01/42	750	852,008
St. John s University, Series A, 5.00%, 7/01/37	2,680	3,123,272
State University Dormitory Facilities, Series A, 5.25%, 7/01/30	4,195	5,128,304
State University Dormitory Facilities, Series A, 5.25%, 7/01/31	8,735	10,570,835
State University Dormitory Facilities, Series A, 5.00%, 7/01/42	1,490	1,711,891
State University Dormitory Facilities, Series B, 5.00%, 7/01/32	500	606,900
State University Dormitory Facilities, Series B, 5.00%, 7/01/33	1,140	1,376,425
		134,664,171
Health 9.4%		134,004,171
City of New York New York Health & Hospital Corp., Refunding RB, Health System, Series A,		
5.00%, 2/15/30	2.200	2,463,802
5.00 %, 2/13/30	Par	2,403,802
	I ai	
Montainal Daniel	(000)	¥7-1
Municipal Bonds	(000)	Value
New York (continued)	(000)	Value
New York (continued) Health (continued)	(000)	Value
New York (continued) Health (continued) County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center	(000)	Value
New York (continued) Health (continued) County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC):	` '	
New York (continued) Health (continued) County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC): 5.50%, 4/01/34	\$ 490	\$ 562,677
New York (continued)  Health (continued)  County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC):  5.50%, 4/01/34  5.50%, 4/01/30	\$ 490 250	
New York (continued) Health (continued) County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC): 5.50%, 4/01/34 5.50%, 4/01/30 County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project, Series	\$ 490 250	\$ 562,677
New York (continued)  Health (continued)  County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC): 5.50%, 4/01/34 5.50%, 4/01/30  County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project, Series A:	\$ 490 250	\$ 562,677 289,003
New York (continued)  Health (continued)  County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC): 5.50%, 4/01/34 5.50%, 4/01/30  County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project, Series A: 5.00%, 12/01/32	\$ 490 250	\$ 562,677 289,003
New York (continued)  Health (continued)  County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC):  5.50%, 4/01/34  5.50%, 4/01/30  County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project, Series A:  5.00%, 12/01/32  5.00%, 12/01/37	\$ 490 250	\$ 562,677 289,003
New York (continued)  Health (continued)  County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC):  5.50%, 4/01/34  5.50%, 4/01/30  County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project, Series A:  5.00%, 12/01/32  5.00%, 12/01/37  County of Monroe New York Industrial Development Corp., Refunding RB, Unity Hospital of Rochester	\$ 490 250 830 350	\$ 562,677 289,003 941,286 392,448
New York (continued)  Health (continued)  County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC): 5.50%, 4/01/34 5.50%, 4/01/30  County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project, Series A: 5.00%, 12/01/32 5.00%, 12/01/37  County of Monroe New York Industrial Development Corp., Refunding RB, Unity Hospital of Rochester Project (FHA), 5.50%, 8/15/40	\$ 490 250	\$ 562,677 289,003
New York (continued)  Health (continued)  County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC): 5.50%, 4/01/34 5.50%, 4/01/30  County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project, Series A: 5.00%, 12/01/32 5.00%, 12/01/37  County of Monroe New York Industrial Development Corp., Refunding RB, Unity Hospital of Rochester Project (FHA), 5.50%, 8/15/40  County of Suffolk New York Economic Development Corp., RB, Catholic Health Services, Series C,	\$ 490 250 830 350 5,650	\$ 562,677 289,003 941,286 392,448 6,615,189
New York (continued) Health (continued) County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC): 5.50%, 4/01/34 5.50%, 4/01/30 County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project, Series A: 5.00%, 12/01/32 5.00%, 12/01/37 County of Monroe New York Industrial Development Corp., Refunding RB, Unity Hospital of Rochester Project (FHA), 5.50%, 8/15/40 County of Suffolk New York Economic Development Corp., RB, Catholic Health Services, Series C, 5.00%, 7/01/32	\$ 490 250 830 350	\$ 562,677 289,003 941,286 392,448
New York (continued) Health (continued) County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC): 5.50%, 4/01/34 5.50%, 4/01/30 County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project, Series A: 5.00%, 12/01/32 5.00%, 12/01/37 County of Monroe New York Industrial Development Corp., Refunding RB, Unity Hospital of Rochester Project (FHA), 5.50%, 8/15/40 County of Suffolk New York Economic Development Corp., RB, Catholic Health Services, Series C, 5.00%, 7/01/32 County of Westchester New York Healthcare Corp., Refunding RB, Senior Lien, Remarketing, Series A,	\$ 490 250 830 350 5,650 625	\$ 562,677 289,003 941,286 392,448 6,615,189 714,975
New York (continued)  Health (continued)  County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC):  5.50%, 4/01/34  5.50%, 4/01/30  County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project, Series A:  5.00%, 12/01/32  5.00%, 12/01/37  County of Monroe New York Industrial Development Corp., Refunding RB, Unity Hospital of Rochester Project (FHA), 5.50%, 8/15/40  County of Suffolk New York Economic Development Corp., RB, Catholic Health Services, Series C, 5.00%, 7/01/32  County of Westchester New York Healthcare Corp., Refunding RB, Senior Lien, Remarketing, Series A, 5.00%, 11/01/30	\$ 490 250 830 350 5,650	\$ 562,677 289,003 941,286 392,448 6,615,189
New York (continued)  Health (continued)  County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC):  5.50%, 4/01/34  5.50%, 4/01/30  County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project, Series A:  5.00%, 12/01/32  5.00%, 12/01/37  County of Monroe New York Industrial Development Corp., Refunding RB, Unity Hospital of Rochester Project (FHA), 5.50%, 8/15/40  County of Suffolk New York Economic Development Corp., RB, Catholic Health Services, Series C, 5.00%, 7/01/32  County of Westchester New York Healthcare Corp., Refunding RB, Senior Lien, Remarketing, Series A, 5.00%, 11/01/30  State of New York Dormitory Authority, RB:	\$ 490 250 830 350 5,650 625	\$ 562,677 289,003 941,286 392,448 6,615,189 714,975 2,017,044
New York (continued)  Health (continued)  County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC):  5.50%, 4/01/34  5.50%, 4/01/30  County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project, Series A:  5.00%, 12/01/32  5.00%, 12/01/37  County of Monroe New York Industrial Development Corp., Refunding RB, Unity Hospital of Rochester Project (FHA), 5.50%, 8/15/40  County of Suffolk New York Economic Development Corp., RB, Catholic Health Services, Series C, 5.00%, 7/01/32  County of Westchester New York Healthcare Corp., Refunding RB, Senior Lien, Remarketing, Series A, 5.00%, 11/01/30  State of New York Dormitory Authority, RB:  Healthcare, Series A, 5.00%, 3/15/38	\$ 490 250 830 350 5,650 625 1,790 2,000	\$ 562,677 289,003 941,286 392,448 6,615,189 714,975 2,017,044 2,223,940
New York (continued)  Health (continued)  County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC):  5.50%, 4/01/34  5.50%, 4/01/30  County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project, Series A:  5.00%, 12/01/32  5.00%, 12/01/37  County of Monroe New York Industrial Development Corp., Refunding RB, Unity Hospital of Rochester Project (FHA), 5.50%, 8/15/40  County of Suffolk New York Economic Development Corp., RB, Catholic Health Services, Series C, 5.00%, 7/01/32  County of Westchester New York Healthcare Corp., Refunding RB, Senior Lien, Remarketing, Series A, 5.00%, 11/01/30  State of New York Dormitory Authority, RB:  Healthcare, Series A, 5.00%, 3/15/38  Hudson Valley Hospital (BHAC) (FHA), 5.00%, 8/15/36	\$ 490 250 830 350 5,650 625 1,790 2,000 6,500	\$ 562,677 289,003 941,286 392,448 6,615,189 714,975 2,017,044 2,223,940 6,831,435
New York (continued)  Health (continued)  County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC): 5.50%, 4/01/34 5.50%, 4/01/30  County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project, Series A: 5.00%, 12/01/32 5.00%, 12/01/37  County of Monroe New York Industrial Development Corp., Refunding RB, Unity Hospital of Rochester Project (FHA), 5.50%, 8/15/40  County of Suffolk New York Economic Development Corp., RB, Catholic Health Services, Series C, 5.00%, 7/01/32  County of Westchester New York Healthcare Corp., Refunding RB, Senior Lien, Remarketing, Series A, 5.00%, 11/01/30  State of New York Dormitory Authority, RB: Healthcare, Series A, 5.00%, 3/15/38  Hudson Valley Hospital (BHAC) (FHA), 5.00%, 8/15/36  Montefiore Hospital (NPFGC) (FHA), 5.00%, 8/01/33	\$ 490 250 830 350 5,650 625 1,790 2,000 6,500 1,500	\$ 562,677 289,003 941,286 392,448 6,615,189 714,975 2,017,044 2,223,940 6,831,435 1,505,325
New York (continued)  Health (continued)  County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC): 5.50%, 4/01/34 5.50%, 4/01/30  County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project, Series A: 5.00%, 12/01/32 5.00%, 12/01/37  County of Monroe New York Industrial Development Corp., Refunding RB, Unity Hospital of Rochester Project (FHA), 5.50%, 8/15/40  County of Suffolk New York Economic Development Corp., RB, Catholic Health Services, Series C, 5.00%, 7/01/32  County of Westchester New York Healthcare Corp., Refunding RB, Senior Lien, Remarketing, Series A, 5.00%, 11/01/30  State of New York Dormitory Authority, RB: Healthcare, Series A, 5.00%, 3/15/38  Hudson Valley Hospital (BHAC) (FHA), 5.00%, 8/15/36  Montefiore Hospital (NPFGC) (FHA), 5.00%, 8/01/33  New York University Hospitals Center, Series A, 5.75%, 7/01/31	\$ 490 250 830 350 5,650 625 1,790 2,000 6,500 1,500 3,450	\$ 562,677 289,003 941,286 392,448 6,615,189 714,975 2,017,044 2,223,940 6,831,435 1,505,325 3,990,029
New York (continued)  Health (continued)  County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC): 5.50%, 4/01/34 5.50%, 4/01/30  County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project, Series A: 5.00%, 12/01/32 5.00%, 12/01/37  County of Monroe New York Industrial Development Corp., Refunding RB, Unity Hospital of Rochester Project (FHA), 5.50%, 8/15/40  County of Suffolk New York Economic Development Corp., RB, Catholic Health Services, Series C, 5.00%, 7/01/32  County of Westchester New York Healthcare Corp., Refunding RB, Senior Lien, Remarketing, Series A, 5.00%, 11/01/30  State of New York Dormitory Authority, RB: Healthcare, Series A, 5.00%, 3/15/38  Hudson Valley Hospital (BHAC) (FHA), 5.00%, 8/15/36  Montefiore Hospital (NPFGC) (FHA), 5.00%, 8/01/33  New York University Hospitals Center, Series A, 6.00%, 7/01/40 (b)	\$ 490 250 830 350 5,650 625 1,790 2,000 6,500 1,500 3,450 1,100	\$ 562,677 289,003 941,286 392,448 6,615,189 714,975 2,017,044 2,223,940 6,831,435 1,505,325 3,990,029 1,272,381
New York (continued)  Health (continued)  County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC): 5.50%, 4/01/34 5.50%, 4/01/30  County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project, Series A: 5.00%, 12/01/32 5.00%, 12/01/37  County of Monroe New York Industrial Development Corp., Refunding RB, Unity Hospital of Rochester Project (FHA), 5.50%, 8/15/40  County of Suffolk New York Economic Development Corp., RB, Catholic Health Services, Series C, 5.00%, 7/01/32  County of Westchester New York Healthcare Corp., Refunding RB, Senior Lien, Remarketing, Series A, 5.00%, 11/01/30  State of New York Dormitory Authority, RB: Healthcare, Series A, 5.00%, 3/15/38  Hudson Valley Hospital (BHAC) (FHA), 5.00%, 8/15/36  Montefiore Hospital (NPFGC) (FHA), 5.00%, 8/01/33  New York University Hospitals Center, Series A, 5.75%, 7/01/31	\$ 490 250 830 350 5,650 625 1,790 2,000 6,500 1,500 3,450	\$ 562,677 289,003 941,286 392,448 6,615,189 714,975 2,017,044 2,223,940 6,831,435 1,505,325 3,990,029

APRIL 30, 2016

BLACKROCK MUNIYIELD NEW YORK QUALITY FUND, INC.

Municipal Bonds   Walne   Week   Vork Continued   Health (continued)		Par		
Health (continued)   State of New York Domitory Authority, RB (continued):   North Shore-Long Island Levish Obligated Group, Series D. 4.25%, 5/01/39   \$8.00   \$8.52,768   State of New York Domitory Authority, Refunding RB, Series A:   New York University Hospitals Center, 5.00%, 7/01/17 (b)   1.576,605   North Shore-Long Island Levish Obligated Group, 5.00%, 5/01/32   3.525   4,191.013   North Shore-Long Island Levish Obligated Group, 5.00%, 5/01/32   3.525   4,191.013   North Shore-Long Island Levish Obligated Group, 5.25%, 5/01/34   9,220   10,716.867		(000)	Value	
State of New York Domittory Authority, RB (continued)				
North Shore-Long Island Jewish Obligated Group, Series D. 4,25%, 501/39   \$ 800   \$ 852,768   State of New York Dormitory Authority, Refunding RB, Series A. 1,200   1,500   1,500   1,506,000   1,5	Health (continued)			
State of New York Dormitory Authority, Refunding RB, Series A:				
New York University Hospitals Center, 5,00%, 70/117 (b)   1,500   1,576,605   1,000		\$ 800	\$ 852,768	
North Shore-Long Island Jewish Obligated Group, 5.00%, 501/32   3.525   4.191/013				
North Shore-Long Island Jewish Obligated Group, 5.00%, 5/01/32   3.525   4,191,013				
North Shore-Long Island Jewish Obligated Group, 5.25%, 5/01/34   9,220   10,716,867		· ·		
Property				
Housing 2.0%   City of New York New York Housing Development Corp., RB, M/F Housing, AMT:   Series A-1-A, 5.00%, 11/01/30   750   771,773   Series A-1-A, 5.45%, 11/01/46   1,335   1,503,729   Series H-1-A, 7-0%, 11/01/40   1,340   1,351,872   Series H-1-A, 7-0%, 11/01/40   600   619,686   600   60	North Shore-Long Island Jewish Obligated Group, 5.25%, 5/01/34	9,220	10,716,867	
Housing 2.0%   City of New York New York Housing Development Corp., RB, M/F Housing, AMT:   Series A-1-A, 5.00%, 11/01/30   750   771,773   Series A-1-A, 5.45%, 11/01/46   1,335   1,503,729   Series H-1-A, 7-0%, 11/01/40   1,340   1,351,872   Series H-1-A, 7-0%, 11/01/40   600   619,686   Series H-2-A, 5.20%, 11/01/35   840   863,369   Series H-2-A, 5.20%, 11/01/35   840   863,369   Series H-2-A, 5.25%, 501/41   600   619,686   City of New York New York Housing Development Corp., Refunding RB, M/F Housing, 8 Spruce Street, Class F. 4.50%, 21/548   1,230   1,307,269   City of Yonkers New York Industrial Development Agency, RB, Monastery Manor Associates LP Project, AMT (SONYMA), 5.25%, 40/1/37   2,445   2,452,628   County of Monreo New York Industrial Development Agency, IDRB, Southview Towers Project, AMT (SONYMA), 5.25%, 40/1/37   1,125   1,128,285   Par   Municipal Bonds   000   Value   New York (continued)   Par   Municipal Bonds   000   Value   New York (continued)   1,125   1,128,285   Par   Municipal Bonds   000   Value   New York (continued)   1,1763,276   State 13.2%   1,700   1,789,284   1,763,276   State 13.2%   1,700   1,789,284   1,763,276   State 13.2%   1,700   1,789,284				
City of New York Housing Development Corp., RB, M/F Housing, AMT:   750   771,773   Series A-1-A, 5.45%, 11/01/46   1,335   1,363,729   Series A-1-A, 5.45%, 11/01/46   1,340   1,351,872   Series A-1-A, 5.45%, 11/01/40   1,340   1,351,872   Series H-1, 4.70%, 11/01/35   840   863,369   Series H-2-A, 5.25%, 5/01/41   60   619,686   City of New York New York Housing Development Corp., Refunding RB, M/F Housing, 8 Spruce Street, Class F, 4.50%, 2/15/48   1,230   1,307,269   City of Yonkers New York Industrial Development Agency, RB, Monastery Manor Associates LP Project, AMT (SONYMA), 5.25%, 4/01/37   2,445   2,452,628   County of Monoreo New York Industrial Development Agency, IDRB, Southview Towers Project, AMT (SONYMA), 5.25%, 4/01/37   395   396,430   6.25%, 2/01/31   1,125   1,128,285   Par   Municipal Bonds   0000   Value   New York (continued)   1,125   1,128,285   Par   1,128	Y		55,200,123	
Series A-1-A, 5.00%, 11/01/30   7.50   7.71,773   7.50   7.71,773   7.50   7.71,773   7.50   7.71,773   7.50   7.71,773   7.50   7.71,773   7.50   7.71,773   7.50   7.71,773   7.50   7.71,773   7.50   7.71,773   7.50   7.71,773   7.50   7.71,773   7.50   7.71,773   7.50   7.71,773   7.50   7.5				
Series A-1-A, 5-45%, 11/01/40   1,363,729   Series H-1, 4.70%, 11/01/40   1,340   1,351,872   Series H-1, 4.70%, 11/01/40   840   863,369   Series H-2-A, 5.20%, 11/01/35   840   863,369   Series H-2-A, 5.25%, 5/01/41   840   863,369   Series H-2-A, 5.35%, 5/01/41   840   863,369   Series H-2-A, 5.35%, 5/01/41   840   863,369   Series H-2-A, 5.35%, 5/01/41   840   840,369   840   840,369   840   840,369   840   840,369   840   840,369   840   840,369   840   840,369   840   840,369   840   840,369   840   840,369   840   840,369   840   840,369   84	· · · · · · · · · · · · · · · · · · ·	750	554 550	
Series H-1, 4,70%, 110/140         1,340         1,351,872           Series H-2-A, 5.20%, 11/0/155         840         863,369           Series H-2-A, 5.25%, 50/0/41         600         619,686           City of New York New York Housing Development Corp., Refunding RB, MF Housing, 8 Spruce Street, Class F, 4.50%, 2/15/48         1,230         1,307,269           City of Yonkers New York Industrial Development Agency, RB, Monastery Manor Associates LP Project, AMT (SONYMA), 5,25%, 4/01/37         2,445         2,452,628           County of Monroe New York Industrial Development Agency, IDRB, Southview Towers Project, AMT (SONYMA), 5,22%, 4/01/31         1,122         1,128,285           C13%, 2/01/20         395         396,430         6,25%, 2/01/31         1,122         1,128,285           Municipal Bonds         (000         Value         Value         Value         Value           New York (continued)         000         Value				
Series H-2-A, 5.20%, 11/01/35   840   863,369   Series H-2-A, 5.35%, 5/01/41   600   619,686   City of New York New York Housing Development Corp., Refunding RB, M/F Housing, 8 Spruce Street, Class F, 4.50%, 21/548   1,230   1,307,269   1,307,269   City of Yonkers New York Industrial Development Agency, RB, Monastery Manor Associates LP Project, AMT (SONYMA), 5.25%, 4/01/37   2,445   2,452,628   2,452,628   County of Monroe New York Industrial Development Agency, IDRB, Southview Towers Project, AMT (SONYMA);   395   396,430   6,25%, 2/01/31   1,125   1,128,285   Par   Municipal Bonds   000   Value   New York (continued)   1,125   1,128,285   Par   1,125   1,128,235   Par   1,125   1,128,235   Par   1,125   1,128,235   Par   1,125   1,128,235   Par   1,125				
Series H-2-A, 5.35%, 5/01/41   600   619,686				
City of New York New York Housing Development Corp., Refunding RB, M/F Housing, 8 Spruce Street, Class F, 4.50%, 21/548   1,230   1,307,269   1,307,				
Class F, 4.50%, 2/15/48   1,230   1,307,269		600	619,686	
City of Yonkers New York Industrial Development Agency, RB, Monastery Manor Associates LP Project, AMT (SONYMA), 5.25%, 4/01/37		1.220	1 207 260	
AMT (SONYMA), 5.25%, 4701/37  County of Monroe New York Industrial Development Agency, IDRB, Southview Towers Project, AMT (SONYMA): 6.13%, 2701/20 6.25%, 2701/31  Municipal Bonds New York (000) Nulle New York (continued) Housing (continued) State of New York HFA, RB, St. Phillip's Housing, Series A, AMT (Fannie Mae), 4.65%, 11/15/38  State of New York New York Transitional Finance Authority, BARB: Fiscal 2008, Series S-1, 4.50%, 1/15/38  Fiscal 2009, Series S-4 (AGC), 5.50%, 1/15/39  Fiscal 2009, Series S-4 (AGC), 5.50%, 1/15/37  Fiscal 2009, Series S-4 (AGC), 5.50%, 1/15/37  Fiscal 2009, Series S-4 (AGC), 5.50%, 1/15/39  Fiscal 2009, Series S-4 (AGC), 5.50%, 1/15/30  Fiscal 2009, Series S-4 (AGC), 5.50%, 1/15/31  Series S-2 (NPFGC), 4.25%, 1/15/34  Light State of New York New York Transitional Finance Authority, RB, Series S-1, 5.00%, 7/15/37  Light State of New York Transitional Finance Authority, RB, Series S-1, 5.00%, 7/15/37  Light State of New York Transitional Finance Authority, RB, Series S-1, 5.00%, 1/15/31  Sales Tax Asset Receivable Corp., Refunding RB, Series A, 4.00%, 10/15/32  Sales Tax Asset Receivable Corp., Refunding RB, Series A, 4.00%, 10/15/32  Sales Tax Asset Receivable Corp., Refunding RB, Series A, 4.00%, 10/15/32  Fiscal 2009, Series B, 5.00%, 3/15/42  Haster BOCES Program Lease (AGC), 5.00%, 8/15/28  Laster BOCES Program Lease (AGC), 5.00%, 8/15/28		1,230	1,307,269	
County of Monroe New York Industrial Development Agency, IDRB, Southview Towers Project, AMT (SONYMA):   County Of Monroe New York (SONYMA):   395   396,430   6.25%, 2/01/31   1,125   1,128,285   Par   Par   Municipal Bonds   (0000   Value   New York (continued)   Housing (continued)   Housing (continued)   State of New York HFA, RB, St. Philip's Housing, Series A, AMT (Fannie Mae), 4.65%, 11/15/38   1,500   \$1,508,235   11,763,276   State 13.2%   11,763,276   State 13.2%   11,763,276   State 13.2%   11,763,276   State 13.2%   1,700   1,789,284   Siscal 2008, Series S-1, 4.50%, 1/15/38   1,700   1,789,284   Siscal 2009, Series S-1 (AGC), 5.50%, 7/15/38   6,000   6,594,180   Siscal 2009, Series S-4 (AGC), 5.50%, 1/15/33   5,500   6,184,585   Siscal 2009, Series S-4 (AGC), 5.50%, 1/15/37   5,000   5,143,350   Series S-2 (AGM) (NPFGC), 5.00%, 1/15/37   5,000   5,143,350   Series S-2 (AGM) (NPFGC), 5.00%, 1/15/34   4,025   4,108,358   City of New York New York Transitional Finance Authority, RB, Series S-1, 5.00%, 1/15/16 (b) 3,905   4,000,751   Metropolitan Transportation Authority, RB, Dedicated Tax Fund, Series A (NPFGC), 5.00%, 11/15/16 (b) 3,905   4,000,751   Metropolitan Transportation Authority, Refunding RB, Dedicated Tax Fund (Sales Sales		2 445	2 452 628	
SONYMA :		2,113	2,132,020	
6.13%, 2/01/20 6.25%, 2/01/31 6.25%,				
6.25%, 2/01/31		395	396.430	
Numicipal Bonds				
Municipal Bonds   C000   Value	0.20 %, 2.00.00		1,120,200	
New York (continued)	Municipal Bonds		Value	
Housing (continued) State of New York HFA, RB, St. Philip s Housing, Series A, AMT (Fannie Mae), 4.65%, 11/15/38 \$ 1,500 \$ 1,508,235  11,763,276  State 13.2% City of New York New York Transitional Finance Authority, BARB: Fiscal 2008, Series S-1, 4.50%, 1/15/38 1,700 1,789,284 Fiscal 2009, Series S-1, 4.50%, 1/15/38 6,000 6,594,180 Fiscal 2009, Series S-4 (AGC), 5.50%, 7/15/33 5,500 6,184,585 Fiscal 2009, Series S-4 (AGC), 5.50%, 1/15/33 5,500 6,184,585 Fiscal 2009, Series S-4 (AGC), 5.50%, 1/15/39 1,500 1,686,705 Series S-2 (AGM) (NPFGC), 5.00%, 1/15/37 5,000 5,143,350 Series S-2 (AGM) (NPFGC), 5.00%, 1/15/34 4,025 4,108,358 City of New York New York Transitional Finance Authority, RB, Series S-1, 5.00%, 7/15/37 2,000 2,363,380 Metropolitan Transportation Authority, RB, Dedicated Tax Fund, Series A (NPFGC), 5.00%, 11/15/16 (b) 3,905 4,000,751 Metropolitan Transportation Authority, Refunding RB, Dedicated Tax Fund: Series B, 5.00%, 11/15/34 1,500 1,715,130 Sub-Series B-1, 5.00%, 11/15/31 3,465 4,184,161 Sales Tax Asset Receivable Corp., Refunding RB, Series A, 4.00%, 10/15/32 3,835 4,368,410 State of New York Dormitory Authority, RB: General Purpose, Series B, 5.00%, 3/15/42 7,500 8,711,925 Master BOCES Program Lease (AGC), 5.00%, 8/15/28 1,750 1,936,025		(000)		
State of New York HFA, RB, St. Philip s Housing, Series A, AMT (Fannie Mae), 4.65%, 11/15/38 \$ 1,500 \$ 1,508,235				
State 13.2%         City of New York New York Transitional Finance Authority, BARB:         Fiscal 2008, Series S-1, 4.50%, 1/15/38         Fiscal 2009, Series S-4 (AGC), 5.50%, 7/15/38         Fiscal 2009, Series S-4 (AGC), 5.50%, 1/15/33         Fiscal 2009, Series S-4 (AGC), 5.50%, 1/15/33         Fiscal 2009, Series S-4 (AGC), 5.50%, 1/15/39         Series S-2 (AGM) (NPFGC), 5.00%, 1/15/37         Series S-2 (NPFGC), 4.25%, 1/15/34         City of New York New York Transitional Finance Authority, RB, Series S-1, 5.00%, 7/15/37       2.000       2.363,380         Metropolitan Transportation Authority, RB, Dedicated Tax Fund, Series A (NPFGC), 5.00%, 11/15/16 (b)       3,905       4,000,751         Metropolitan Transportation Authority, RB, Dedicated Tax Fund:         Series B, 5.00%, 11/15/34       1,500       1,715,130         Sub-Series B, 1, 5.00%, 11/15/31       3,465       4,184,161         Sales Tax Asset Receivable Corp., Refunding RB, Series A, 4.00%, 10/15/32       3,835       4,368,410         State of New York Dormitory Authority, RB:         General Purpose, Series B, 5.00%, 3/15/42       7,500       8,711,925         Master BOCES Program Lease (AGC), 5.00%, 8/15/28       1,936,025 <td></td> <td>\$ 1,500</td> <td>\$ 1,508,235</td> <td></td>		\$ 1,500	\$ 1,508,235	
State 13.2%         City of New York New York Transitional Finance Authority, BARB:       1,700       1,789,284         Fiscal 2008, Series S-1, 4.50%, 1/15/38       1,700       1,789,284         Fiscal 2009, Series S-1 (AGC), 5.50%, 7/15/38       6,000       6,594,180         Fiscal 2009, Series S-4 (AGC), 5.50%, 1/15/33       5,500       6,184,585         Fiscal 2009, Series S-4 (AGC), 5.50%, 1/15/39       1,500       1,686,705         Series S-2 (AGM) (NPFGC), 5.00%, 1/15/37       5,000       5,143,350         Series S-2 (NPFGC), 4.25%, 1/15/34       4,025       4,108,358         City of New York New York Transitional Finance Authority, RB, Series S-1, 5.00%, 7/15/37       2,000       2,363,380         Metropolitan Transportation Authority, RB, Dedicated Tax Fund, Series A (NPFGC), 5.00%, 11/15/16 (b)       3,905       4,000,751         Metropolitan Transportation Authority, Refunding RB, Dedicated Tax Fund:       1,500       1,715,130         Sub-Series B-1, 5.00%, 11/15/31       3,465       4,184,161         Sales Tax Asset Receivable Corp., Refunding RB, Series A, 4.00%, 10/15/32       3,835       4,368,410         State of New York Dormitory Authority, RB:       1,000       1,180,150         General Purpose, Series B, 5.00%, 3/15/42       7,500       8,711,925         Master BOCES Program Lease (AGC), 5.00%, 8/15/28       1		·		
State 13.2%         City of New York New York Transitional Finance Authority, BARB:       1,700       1,789,284         Fiscal 2008, Series S-1, 4.50%, 1/15/38       1,700       1,789,284         Fiscal 2009, Series S-1 (AGC), 5.50%, 7/15/38       6,000       6,594,180         Fiscal 2009, Series S-4 (AGC), 5.50%, 1/15/33       5,500       6,184,585         Fiscal 2009, Series S-4 (AGC), 5.50%, 1/15/39       1,500       1,686,705         Series S-2 (AGM) (NPFGC), 5.00%, 1/15/37       5,000       5,143,350         Series S-2 (NPFGC), 4.25%, 1/15/34       4,025       4,108,358         City of New York New York Transitional Finance Authority, RB, Series S-1, 5.00%, 7/15/37       2,000       2,363,380         Metropolitan Transportation Authority, RB, Dedicated Tax Fund, Series A (NPFGC), 5.00%, 11/15/16 (b)       3,905       4,000,751         Metropolitan Transportation Authority, Refunding RB, Dedicated Tax Fund:       1,500       1,715,130         Sub-Series B-1, 5.00%, 11/15/31       3,465       4,184,161         Sales Tax Asset Receivable Corp., Refunding RB, Series A, 4.00%, 10/15/32       3,835       4,368,410         State of New York Dormitory Authority, RB:       1,000       1,180,150         General Purpose, Series B, 5.00%, 3/15/42       7,500       8,711,925         Master BOCES Program Lease (AGC), 5.00%, 8/15/28       1			11 763 276	
City of New York New York Transitional Finance Authority, BARB: Fiscal 2008, Series S-1, 4.50%, 1/15/38 Fiscal 2009, Series S-1 (AGC), 5.50%, 7/15/38 Fiscal 2009, Series S-1 (AGC), 5.50%, 7/15/38 Fiscal 2009, Series S-4 (AGC), 5.50%, 1/15/33 Fiscal 2009, Series S-4 (AGC), 5.50%, 1/15/39 Fiscal 2009, Series S-4 (AGC), 5.50%, 1/15/39 Fiscal 2009, Series S-2 (AGM) (NPFGC), 5.00%, 1/15/37 Series S-2 (AGM) (NPFGC), 5.00%, 1/15/37 Series S-2 (NPFGC), 4.25%, 1/15/34 City of New York New York Transitional Finance Authority, RB, Series S-1, 5.00%, 7/15/37 2,000 2,363,380 Metropolitan Transportation Authority, RB, Dedicated Tax Fund, Series A (NPFGC), 5.00%, 11/15/16 (b) 3,905 Metropolitan Transportation Authority, RB, Dedicated Tax Fund: Series B, 5.00%, 11/15/34 1,500 1,715,130 Sub-Series B-1, 5.00%, 11/15/31 3,465 4,184,161 Sales Tax Asset Receivable Corp., Refunding RB, Series A, 4.00%, 10/15/32 State of New York Dormitory Authority, RB: General Purpose, Series B, 5.00%, 3/15/37 1,000 1,180,150 General Purpose, Series B, 5.00%, 3/15/42 7,500 Master BOCES Program Lease (AGC), 5.00%, 8/15/28 1,750 1,936,025	State 13.2%		11,703,270	
Fiscal 2008, Series S-1, 4.50%, 1/15/38  Fiscal 2009, Series S-1 (AGC), 5.50%, 7/15/38  Fiscal 2009, Series S-4 (AGC), 5.50%, 1/15/33  Fiscal 2009, Series S-4 (AGC), 5.50%, 1/15/33  Fiscal 2009, Series S-4 (AGC), 5.50%, 1/15/39  Fiscal 2009, Series S-2 (AGM) (NPFGC), 5.00%, 1/15/39  Series S-2 (AGM) (NPFGC), 5.00%, 1/15/37  Series S-2 (NPFGC), 4.25%, 1/15/34  City of New York New York Transitional Finance Authority, RB, Series S-1, 5.00%, 7/15/37  Metropolitan Transportation Authority, RB, Dedicated Tax Fund, Series A (NPFGC), 5.00%, 11/15/16 (b)  Metropolitan Transportation Authority, RB, Dedicated Tax Fund:  Series B, 5.00%, 11/15/34  Series B-1, 5.00%, 11/15/34  Sub-Series B-1, 5.00%, 11/15/31  Sales Tax Asset Receivable Corp., Refunding RB, Series A, 4.00%, 10/15/32  State of New York Dormitory Authority, RB:  General Purpose, Series B, 5.00%, 3/15/37  General Purpose, Series B, 5.00%, 3/15/42  Master BOCES Program Lease (AGC), 5.00%, 8/15/28  1,750  1,750  1,936,025				
Fiscal 2009, Series S-1 (AGC), 5.50%, 7/15/38  Fiscal 2009, Series S-4 (AGC), 5.50%, 1/15/33  Fiscal 2009, Series S-4 (AGC), 5.50%, 1/15/33  Fiscal 2009, Series S-4 (AGC), 5.50%, 1/15/39  Series S-2 (AGM) (NPFGC), 5.00%, 1/15/37  Series S-2 (NPFGC), 4.25%, 1/15/34  City of New York New York Transitional Finance Authority, RB, Series S-1, 5.00%, 7/15/37  Authority, RB, Dedicated Tax Fund, Series A (NPFGC), 5.00%, 11/15/16 (b)  Metropolitan Transportation Authority, RB, Dedicated Tax Fund:  Series B, 5.00%, 11/15/34  Sub-Series B-1, 5.00%, 11/15/31  Sales Tax Asset Receivable Corp., Refunding RB, Series A, 4.00%, 10/15/32  State of New York Dormitory Authority, RB;  General Purpose, Series B, 5.00%, 3/15/37  General Purpose, Series B, 5.00%, 3/15/42  Master BOCES Program Lease (AGC), 5.00%, 8/15/28  6,000  6,594,180  6,000  6,594,180  6,000  6,594,180  6,000  6,594,180  6,000  6,594,180  6,000  6,594,180  6,000  6,594,180  6,000  6,594,180  6,000  6,594,180  6,000  6,184,585  1,500  6,184,585  1,600  6,184,585  1,600  6,184,585  1,600  6,184,585  1,600  6,184,585  1,500  6,184,585  1,500  6,184,585  1,500  6,184,585  1,500  6,184,585  1,500  6,184,585  1,500  6,184,585  1,500  6,184,585  1,500  6,184,585  1,500  6,184,585  1,500  6,184,585  1,500  6,184,585  1,500  6,184,585  1,500  6,184,585  1,500  6,184,585  1,500  6,184,585  1,500  6,184,585  1,500  6,184,66  1,500  6,184,66  6,000  6,184,66  6,000  6,184,66  6,000  6,184,66  6,000  6,184,66  6,000  6,184,66  6,000  6,184,66  6,000  6,184,66  6,000  6,184,66  6,000  6,184,66  6,000  6,184,66  6,000  6,000  6,184,66  6,000  6,184,66  6,000  6,104,66  6,000  6,104,66  6,00		1.700	1 789 284	
Fiscal 2009, Series S-4 (AGC), 5.50%, 1/15/33 5,500 6,184,585 Fiscal 2009, Series S-4 (AGC), 5.50%, 1/15/39 1,500 1,686,705 Series S-2 (AGM) (NPFGC), 5.00%, 1/15/37 5,000 5,143,350 Series S-2 (NPFGC), 4.25%, 1/15/34 4,025 4,108,358 City of New York New York Transitional Finance Authority, RB, Series S-1, 5.00%, 7/15/37 2,000 2,363,380 Metropolitan Transportation Authority, RB, Dedicated Tax Fund, Series A (NPFGC), 5.00%, 11/15/16 (b) 3,905 4,000,751 Metropolitan Transportation Authority, Refunding RB, Dedicated Tax Fund: Series B, 5.00%, 11/15/34 1,500 1,715,130 Sub-Series B-1, 5.00%, 11/15/31 3,465 4,184,161 Sales Tax Asset Receivable Corp., Refunding RB, Series A, 4.00%, 10/15/32 3,835 4,368,410 State of New York Dormitory Authority, RB: General Purpose, Series B, 5.00%, 3/15/37 1,000 1,180,150 General Purpose, Series B, 5.00%, 3/15/42 7,500 8,711,925 Master BOCES Program Lease (AGC), 5.00%, 8/15/28 1,750 1,936,025		·		
Fiscal 2009, Series S-4 (AGC), 5.50%, 1/15/39  Series S-2 (AGM) (NPFGC), 5.00%, 1/15/37  Series S-2 (NPFGC), 4.25%, 1/15/34  City of New York New York Transitional Finance Authority, RB, Series S-1, 5.00%, 7/15/37  Quod 2,363,380  Metropolitan Transportation Authority, RB, Dedicated Tax Fund, Series A (NPFGC), 5.00%, 11/15/16 (b) 3,905  Metropolitan Transportation Authority, Refunding RB, Dedicated Tax Fund:  Series B, 5.00%, 11/15/34  Sub-Series B-1, 5.00%, 11/15/31  Sales Tax Asset Receivable Corp., Refunding RB, Series A, 4.00%, 10/15/32  State of New York Dormitory Authority, RB:  General Purpose, Series B, 5.00%, 3/15/37  General Purpose, Series B, 5.00%, 3/15/42  Master BOCES Program Lease (AGC), 5.00%, 8/15/28  1,500  1,686,705  5,000  5,143,350  4,008,358  4,008,358  4,000,751  1,500  1,715,130  3,465  4,184,161  3,465  4,184,161  5,100  1,180,150  6,711,925  Master BOCES Program Lease (AGC), 5.00%, 8/15/28				
Series S-2 (AGM) (NPFGC), 5.00%, 1/15/37       5,000       5,143,350         Series S-2 (NPFGC), 4.25%, 1/15/34       4,025       4,108,358         City of New York New York Transitional Finance Authority, RB, Series S-1, 5.00%, 7/15/37       2,000       2,363,380         Metropolitan Transportation Authority, RB, Dedicated Tax Fund, Series A (NPFGC), 5.00%, 11/15/16 (b)       3,905       4,000,751         Metropolitan Transportation Authority, Refunding RB, Dedicated Tax Fund:       1,500       1,715,130         Series B, 5.00%, 11/15/34       1,500       1,715,130         Sub-Series B-1, 5.00%, 11/15/31       3,465       4,184,161         Sales Tax Asset Receivable Corp., Refunding RB, Series A, 4.00%, 10/15/32       3,835       4,368,410         State of New York Dormitory Authority, RB:       1,000       1,180,150         General Purpose, Series B, 5.00%, 3/15/37       1,000       1,180,150         General Purpose, Series B, 5.00%, 3/15/42       7,500       8,711,925         Master BOCES Program Lease (AGC), 5.00%, 8/15/28       1,750       1,936,025				
Series S-2 (NPFGC), 4.25%, 1/15/34       4,025       4,108,358         City of New York New York Transitional Finance Authority, RB, Series S-1, 5.00%, 7/15/37       2,000       2,363,380         Metropolitan Transportation Authority, RB, Dedicated Tax Fund, Series A (NPFGC), 5.00%, 11/15/16 (b)       3,905       4,000,751         Metropolitan Transportation Authority, Refunding RB, Dedicated Tax Fund:       1,500       1,715,130         Series B, 5.00%, 11/15/34       1,500       1,715,130         Sub-Series B-1, 5.00%, 11/15/31       3,465       4,184,161         Sales Tax Asset Receivable Corp., Refunding RB, Series A, 4.00%, 10/15/32       3,835       4,368,410         State of New York Dormitory Authority, RB:       1,000       1,180,150         General Purpose, Series B, 5.00%, 3/15/37       1,000       1,180,150         General Purpose, Series B, 5.00%, 3/15/42       7,500       8,711,925         Master BOCES Program Lease (AGC), 5.00%, 8/15/28       1,750       1,936,025				
City of New York New York Transitional Finance Authority, RB, Series S-1, 5.00%, 7/15/37       2,000       2,363,380         Metropolitan Transportation Authority, RB, Dedicated Tax Fund, Series A (NPFGC), 5.00%, 11/15/16 (b)       3,905       4,000,751         Metropolitan Transportation Authority, Refunding RB, Dedicated Tax Fund:       1,500       1,715,130         Series B, 5.00%, 11/15/34       1,500       1,715,130         Sub-Series B-1, 5.00%, 11/15/31       3,465       4,184,161         Sales Tax Asset Receivable Corp., Refunding RB, Series A, 4.00%, 10/15/32       3,835       4,368,410         State of New York Dormitory Authority, RB:       1,000       1,180,150         General Purpose, Series B, 5.00%, 3/15/37       1,000       1,180,150         General Purpose, Series B, 5.00%, 3/15/42       7,500       8,711,925         Master BOCES Program Lease (AGC), 5.00%, 8/15/28       1,750       1,936,025				
Metropolitan Transportation Authority, RB, Dedicated Tax Fund, Series A (NPFGC), 5.00%, 11/15/16 (b)       3,905       4,000,751         Metropolitan Transportation Authority, Refunding RB, Dedicated Tax Fund:       1,500       1,715,130         Series B, 5.00%, 11/15/34       3,465       4,184,161         Sales Tax Asset Receivable Corp., Refunding RB, Series A, 4.00%, 10/15/32       3,835       4,368,410         State of New York Dormitory Authority, RB:       1,000       1,180,150         General Purpose, Series B, 5.00%, 3/15/37       1,000       1,180,150         General Purpose, Series B, 5.00%, 3/15/42       7,500       8,711,925         Master BOCES Program Lease (AGC), 5.00%, 8/15/28       1,750       1,936,025				
Metropolitan Transportation Authority, Refunding RB, Dedicated Tax Fund:       1,500       1,715,130         Series B, 5.00%, 11/15/34       3,465       4,184,161         Sub-Series B-1, 5.00%, 11/15/31       3,465       4,184,161         Sales Tax Asset Receivable Corp., Refunding RB, Series A, 4.00%, 10/15/32       3,835       4,368,410         State of New York Dormitory Authority, RB:       1,000       1,180,150         General Purpose, Series B, 5.00%, 3/15/37       1,000       1,180,150         General Purpose, Series B, 5.00%, 3/15/42       7,500       8,711,925         Master BOCES Program Lease (AGC), 5.00%, 8/15/28       1,750       1,936,025		·		
Series B, 5.00%, 11/15/34       1,500       1,715,130         Sub-Series B-1, 5.00%, 11/15/31       3,465       4,184,161         Sales Tax Asset Receivable Corp., Refunding RB, Series A, 4.00%, 10/15/32       3,835       4,368,410         State of New York Dormitory Authority, RB:		3,703	4,000,731	
Sub-Series B-1, 5.00%, 11/15/31       3,465       4,184,161         Sales Tax Asset Receivable Corp., Refunding RB, Series A, 4.00%, 10/15/32       3,835       4,368,410         State of New York Dormitory Authority, RB:       General Purpose, Series B, 5.00%, 3/15/37       1,000       1,180,150         General Purpose, Series B, 5.00%, 3/15/42       7,500       8,711,925         Master BOCES Program Lease (AGC), 5.00%, 8/15/28       1,750       1,936,025	·	1 500	1 715 130	
Sales Tax Asset Receivable Corp., Refunding RB, Series A, 4.00%, 10/15/32       3,835       4,368,410         State of New York Dormitory Authority, RB:				
State of New York Dormitory Authority, RB:       1,000       1,180,150         General Purpose, Series B, 5.00%, 3/15/37       1,000       1,180,150         General Purpose, Series B, 5.00%, 3/15/42       7,500       8,711,925         Master BOCES Program Lease (AGC), 5.00%, 8/15/28       1,750       1,936,025		· · · · · · · · · · · · · · · · · · ·		
General Purpose, Series B, 5.00%, 3/15/37       1,000       1,180,150         General Purpose, Series B, 5.00%, 3/15/42       7,500       8,711,925         Master BOCES Program Lease (AGC), 5.00%, 8/15/28       1,750       1,936,025	·	5,055	1,500,110	
General Purpose, Series B, 5.00%, 3/15/42       7,500       8,711,925         Master BOCES Program Lease (AGC), 5.00%, 8/15/28       1,750       1,936,025		1,000	1.180.150	
Master BOCES Program Lease (AGC), 5.00%, 8/15/28 1,750 1,936,025	•			

	Par	
Municipal Bonds	(000)	Value
New York (continued)		
State (continued)		
State of New York Dormitory Authority, RB (continued):		
Series B, 5.00%, 3/15/37	\$ 2,000	\$ 2,417,480
State Personal Income Tax, Series A, 5.00%, 2/15/43	1,000	1,169,590
State Supported Debt, Series A, 5.00%, 3/15/44	5,550	6,510,427
State of New York Dormitory Authority, Refunding RB, School Districts Financing Program, Series A		
(AGM), 5.00%, 10/01/17 (b)	550	583,490
State of New York Thruway Authority, RB:		
2nd General Highway & Bridge Trust, Series B, 5.00%, 10/01/17 (b)	1,500	1,593,090
Transportation, Series A, 5.00%, 3/15/32	1,130	1,350,000
State of New York Urban Development Corp., RB, State Personal Income Tax, Series C, 5.00%, 3/15/32 State of New York Urban Development Corp., Refunding RB, Series A:	2,000	2,389,380
Personal Income Tax, 4.00%, 3/15/36	1,985	2,187,827
4.00%, 3/15/37	550	602,618
		77,046,529
Tobacco 1.1%		77,010,327
County of Chautauqua New York Tobacco Asset Securitization Corp., Refunding RB, 4.75%, 6/01/39	2,190	2,204,541
County of Chadadaqua New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed,	2,170	2,204,341
5.25%, 5/15/40	2,250	2,566,260
5.2576, 5/15/46	Par	2,300,200
Municipal Bonds	(000)	Value
New York (continued)	(000)	varae
Tobacco (continued)		
Niagara Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed, 5.25%, 5/15/34	\$ 1,650	\$ 1,909,743
		6,680,544
Transportation 23.0%		0,000,544
Metropolitan Transportation Authority, RB:		
Series A, 5.00%, 11/15/27	1,000	1,176,790
Series A, 5.00%, 11/15/30	1,000	1,197,740
Series A-1, 5.25%, 11/15/33	2,565	3,131,993
Series A-1, 5.25%, 11/15/34	2,840	3,454,519
Series C, 6.50%, 11/15/18 (b)	2,390	2,736,359
Series C, 6.50%, 11/15/28	810	927,158
Series D, 5.25%, 11/15/41	3,450	4,086,870
Series E, 5.00%, 11/15/38	7,785	9,203,583
Series E, 5.00%, 11/15/43	4,000	4,704,680
		,,
Series H. 5.00%, 11/15/25	1.000	1.215.400
Series H, 5.00%, 11/15/25 Series H, 5.00%, 11/15/31	1,000 1,690	1,215,400 2.021.899
Series H, 5.00%, 11/15/31	1,690	2,021,899
Series H, 5.00%, 11/15/31 Sub-Series B, 5.00%, 11/15/25		
Series H, 5.00%, 11/15/31 Sub-Series B, 5.00%, 11/15/25 Metropolitan Transportation Authority, Refunding RB:	1,690	2,021,899 4,004,455
Series H, 5.00%, 11/15/31 Sub-Series B, 5.00%, 11/15/25	1,690 3,250 315	2,021,899
Series H, 5.00%, 11/15/31 Sub-Series B, 5.00%, 11/15/25 Metropolitan Transportation Authority, Refunding RB: Green Bonds, Series A-1, 4.00%, 11/15/46 Series D, 5.25%, 11/15/29	1,690 3,250	2,021,899 4,004,455 338,178
Series H, 5.00%, 11/15/31 Sub-Series B, 5.00%, 11/15/25 Metropolitan Transportation Authority, Refunding RB: Green Bonds, Series A-1, 4.00%, 11/15/46	1,690 3,250 315 1,000	2,021,899 4,004,455 338,178 1,184,190
Series H, 5.00%, 11/15/31 Sub-Series B, 5.00%, 11/15/25 Metropolitan Transportation Authority, Refunding RB: Green Bonds, Series A-1, 4.00%, 11/15/46 Series D, 5.25%, 11/15/29 Transportation Revenue Green Bonds, Series A-1, 5.25%, 11/15/56	1,690 3,250 315 1,000	2,021,899 4,004,455 338,178 1,184,190
Series H, 5.00%, 11/15/31 Sub-Series B, 5.00%, 11/15/25 Metropolitan Transportation Authority, Refunding RB: Green Bonds, Series A-1, 4.00%, 11/15/46 Series D, 5.25%, 11/15/29 Transportation Revenue Green Bonds, Series A-1, 5.25%, 11/15/56 New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 5.25%, 12/15/43	1,690 3,250 315 1,000 3,110	2,021,899 4,004,455 338,178 1,184,190 3,739,837 4,157,895
Series H, 5.00%, 11/15/31 Sub-Series B, 5.00%, 11/15/25 Metropolitan Transportation Authority, Refunding RB: Green Bonds, Series A-1, 4.00%, 11/15/46 Series D, 5.25%, 11/15/29 Transportation Revenue Green Bonds, Series A-1, 5.25%, 11/15/56 New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated,	3,690 3,250 315 1,000 3,110 3,500	2,021,899 4,004,455 338,178 1,184,190 3,739,837
Series H, 5.00%, 11/15/31 Sub-Series B, 5.00%, 11/15/25 Metropolitan Transportation Authority, Refunding RB: Green Bonds, Series A-1, 4.00%, 11/15/46 Series D, 5.25%, 11/15/29 Transportation Revenue Green Bonds, Series A-1, 5.25%, 11/15/56 New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 5.25%, 12/15/43 Niagara Falls Bridge Commission, Refunding RB, Toll Bridge System, Series A (AGC), 4.00%, 10/01/19 Port Authority of New York & New Jersey, ARB:	3,500 3,560	2,021,899 4,004,455 338,178 1,184,190 3,739,837 4,157,895
Series H, 5.00%, 11/15/31 Sub-Series B, 5.00%, 11/15/25 Metropolitan Transportation Authority, Refunding RB: Green Bonds, Series A-1, 4.00%, 11/15/46 Series D, 5.25%, 11/15/29 Transportation Revenue Green Bonds, Series A-1, 5.25%, 11/15/56 New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 5.25%, 12/15/43 Niagara Falls Bridge Commission, Refunding RB, Toll Bridge System, Series A (AGC), 4.00%, 10/01/19 Port Authority of New York & New Jersey, ARB: Consolidated, 163rd Series, 5.00%, 7/15/35	3,500 3,500 3,500 3,110 3,500 1,560	2,021,899 4,004,455 338,178 1,184,190 3,739,837 4,157,895 1,657,172 2,860,075
Series H, 5.00%, 11/15/31 Sub-Series B, 5.00%, 11/15/25 Metropolitan Transportation Authority, Refunding RB: Green Bonds, Series A-1, 4.00%, 11/15/46 Series D, 5.25%, 11/15/29 Transportation Revenue Green Bonds, Series A-1, 5.25%, 11/15/56 New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 5.25%, 12/15/43 Niagara Falls Bridge Commission, Refunding RB, Toll Bridge System, Series A (AGC), 4.00%, 10/01/19 Port Authority of New York & New Jersey, ARB:	3,500 3,560	2,021,899 4,004,455 338,178 1,184,190 3,739,837 4,157,895 1,657,172

Municipal Bonds		Par	
New York (continued)	Municipal Bonds	(000)	Value
Transportation (continued)   Port Authority of New York & New Jersey, ARB (continued):   JFK International Air Terminal LLC, Special Project, Series 6, AMT (NPFGC), 5.75%, 1201/22	•	(000)	v aide
Born Authority of New York & New Jersey, ARB (continued):   FK International Air Terminal L1C, Special Project, Series 6, AMT (NPFGC), 5.75%, 1201/22	· · · · · · · · · · · · · · · · · · ·		
IFK International Air Terminal LLC, Special Project, Series 6, AMT (NPFGC), 5.75%, 1201/22   \$ 8,160   \$ 8,340,989     Potr Authority of New York & New Jersey, Refunding ARB:			
Not Authority of New York & New Jersey, Refunding ARB:		\$ 8.160	\$ 8.340.989
178h Series, AMT, 5.00%, 1201/33   1,320   1,645,691     179h Series, S.00%, 1201/34   6,090   6,179,645     179h Series, C.00%, 1201/34   7,200   2,300,355     179h Series, AMT, 4.07%, 4/15/37   2,250   2,300,355     179h Series, AMT, 4.00%, 1/15/43   735   759,005     179h Series, AMT, 4.00%, 1/15/43   755   759,005     179h Series, AMT, 4.00%, 1/15/43   750   847,313     179h Series, AMT, 5.00%, 1201/34   1,000   1,136,40     179h Alburding One Work State Sta	· · · · · · · · · · · · · · · · · · ·	Ψ 0,100	Ψ 0,ε 10,202
179th Series, 5.00%, 1201/18		1.140	1.322.195
Consolidated, 146th Series, AMT (AGM), 450%, 1201/34   6,090   6,179,645   Consolidated, 17th Series, AMT, 450%, 415/237   2,250   2,300,355   Consolidated, 17th Series, AMT, 450%, 415/33   750   847,313   Consolidated, 17th Series, AMT, 5,00%, 1201/43   7,50   847,313   Consolidated, 186th Series, AMT, 5,00%, 1201/43   1,000   1,139,640   Consolidated, 186th Series, AMT, 5,00%, 1201/44   1,000   1,139,640   Consolidated, 189th Series, 5,00%, 501/45   2,875   3,397,962   Port Authority of New York Kew Jersey, Refunding RB, Series G (AGM), 5.75%, 12/01/25   3,500   3,590,700   State of New York Thruway Authority, Refunding RB:			
Consolidated, 147th Series, AMT, 4.75%, 4.415.47   2.250   2.300.355   Consolidated, 177th Series, AMT, 4.09%, 1.1543   735   759.005   Consolidated, 178th Series, AMT, 5.00%, 1.1015/43   750   847.313   Consolidated, 186th Series, AMT, 5.00%, 1.1015/44   1.000   1.139.640   Consolidated, 186th Series, AMT, 5.00%, 1.0115/44   1.000   1.139.640   Consolidated, 186th Series, AMT, 5.00%, 1.0115/44   1.000   1.139.640   Consolidated, 189th Series, 5.00%, 1.0115/44   1.000   3.590.790   State of New York Rew Jersey, Refunding RB, Series G (AGM), 5.75%, 1.2/01/25   3.500   3.590.790   State of New York Kruway Authority, Refunding RB:		·	
Consolidated, 177th Series, AMT, 4.00%, 1.15/43   759   759,005   750,005			
Consolidated, 178th Series, AMT, 5.00%, 10/15/44   1,000   1,139 (40)   1,100   1,139 (40)   1,100   1,139 (40)   1,100   1,139 (40)   1,100   1,139 (40)   1,100   1,139 (40)   1,100   1,139 (40)   1,100			
Consolidated, 186th Series, AMT, 5.00%, 10/15/44   1,000			
Consolidated. 189th Series, 5.00%, 501/145   3,307,962   Port Authority of New York & New Jersey, Refunding RB, Series G (AGM), 5.75%, 12/01/25   3,500   3,590,790			· · · · · · · · · · · · · · · · · · ·
Port Authority of New York & New Jersey, Refunding RB, Series G (AGM), 5.75%, 12/01/25   3,500   3,590,790   State of New York Thruway Authority, Refunding RB:			
State of New York Thruway Authority, Refunding RB:			
5.00%, 1/01/29		3,300	5,575,176
5.00%, 1/01/31		2 225	2.698.702
General, Series I, 5.00%, 1/01/37   3,50   3,757.065   3,250   3,757.065   3,250   3,757.065   3,250   3,757.065   3,250   3,757.065   3,250   3,757.065   3,250   3,757.065   3,250   3,757.065   3,250   3,757.065   3,250   3,757.065   3,250   3,757.065   3,250   3,757.065   3,250   3,101/41   3,200   3,250   3,101/41   3,200   3,250   3,101/540   3,250   3,101/540   3,250   3,1000   3,785.765   3,00%, 11/15/45   3,500   1,785.765   3,00%, 11/15/45   3,500   3,785.765   3,00%, 11/15/45   3,00   3,100   3,159.210   3,000   3,159.210   3,000   3,159.210   3,000   3,159.210   3,000   3			
General, Series I, 5.00%, 1/01/42         3,250         3,757,065           General, Series K, 5.00%, 1/01/13         6,275         7,184,624           Triborough Bridge & Tunnel Authority, RB, Series B:         5,00%, 1/11/5/40         1,010         1,208,051           5.00%, 1/11/5/45         1,500         1,785,765         1,785,765           Triborough Bridge & Tunnel Authority, Refunding RB:         9,590         5,940,334           General, Series B, 0.00%, 1/115/32 (a)         9,590         5,940,334           General, Series A, 5.00%, 1/115/38         1,000         1,159,210           General, Series A, 5.25%, 1/1/5/45         1,460         1,768,717           Municipal Bonds         (000)         Value           New York (continued)           Transportation (continued)           Transportation (continued)           Transportation (continued)           Series C, 5.00%, 1/1/5/38         2,000         2,199,820           Sub-Series A, 5.00%, 1/1/5/38         2,000         3,013,750           Sub-Series A, 5.00%, 1/1/5/29         875         1,048,906           134,824,972           Utilities 15.5%         1         1,644,548           City of New		,	
General, Series K, 5,00%, 1/01/32   5,00%, 1/01/32   5,00%, 1/01/41   5,20%   5,00%, 1/01/41   5,00%, 1/01/41   5,00%, 1/01/41   5,00%, 1/01/41   5,00%, 1/01/41   5,00%, 1/01/41   5,00%, 1/01/40   1,000			
Series J. 5.00%, 1/01/41         6,275         7,184,624           Triborough Bridge & Tunnel Authority, RB, Series B:         1,010         1,208,051           5.00%, 1/1/5/40         1,500         1,785,765           Triborough Bridge & Tunnel Authority, Refunding RB:         8,500         1,785,765           General, CAB, Series B, 0.00%, 1/1/5/32 (a)         9,590         5,940,334           General, Series A, 5.00%, 1/1/5/38         1,000         1,159,210           General, Series A, 5.25%, 1/1/5/45         1,460         1,768,717           Par         Par         Par           Municipal Bonds         (000)         Value           New York (continued)         5         1,460         1,768,717           Transportation (continued)         5         1         1,400         1,768,717         1,700         1,768,717         1,700 </td <td></td> <td></td> <td></td>			
Triborough Bridge & Tunnel Authority, RB, Series B:  5.00%, 11/15/40  1.010  1.208.051  5.00%, 11/15/45  Triborough Bridge & Tunnel Authority, Refunding RB:  General, CAB, Series B, 0.00%, 11/15/32 (a)  General, Series A, 5.00%, 11/15/32  General, Series A, 5.05%, 11/15/45  General, Series A, 5.05%, 11/15/45  Municipal Bonds  (000)  Value  New York (continued)  Transportation (continued)  Triborough Bridge & Tunnel Authority, Refunding RB (continued):  General, Series A, 5.00%, 11/15/30  Series C, 5.00%, 11/15/30  Series C, 5.00%, 11/15/30  Sub-Series A, 5.00%, 11/15/30  Sub-Series A, 5.00%, 11/15/29  Sub-Series			
5.00%, 11/15/40       1,010       1,208,051         5.00%, 11/15/45       1,500       1,785,765         Triborough Bridge & Tunnel Authority, Refunding RB:       Triborough Bridge & Tunnel Authority, Refunding RB:       9,590       5,940,334         General, Series A, 5.00%, 11/15/38       1,000       1,159,210       General, Series A, 5.25%, 11/15/45       1,460       1,768,717         Municipal Bonds       (000)       Value         New York (continued)         Trisportation (continued)         Trispo		0,273	7,104,024
5.00%, 11/15/45       1,500       1,785,765         Triborough Bridge & Tunnel Authority, Refunding RB:       9,590       5,940,334         General, Series A, 5.00%, 11/15/32 (a)       9,590       5,940,334         General, Series A, 5.00%, 11/15/38       1,000       1,159,210         General, Series A, 5.25%, 11/15/45       1,460       1,768,717         Municipal Bonds       (000)       Value         New York (continued)         Transportation (continued)         Triborough Bridge & Tunnel Authority, Refunding RB (continued):         General, Series A, 5.00%, 11/15/50       \$ 4,500       \$ 5,293,980         Series A, 5.00%, 11/15/28       2,500       3,013,750         Sub-Series A, 5.00%, 11/15/28       2,500       3,013,750         Sub-Series A, 5.00%, 11/15/29       875       1,048,906         Utilities 15.5%         City of New York New York Municipal Water Finance Authority, RB, Series B, 5.00%, 6/15/36       1,635       1,644,548         City of New York New York Municipal Water Finance Authority, Refunding RB:         Series B, 5.00%, 6/15/36       365       367,113         Water & Sewer System, 2nd General Resolution, Fiscal 2011, Series BB, 5.00%, 6/15/31       1,5		1.010	1 208 051
Triborough Bridge & Tunnel Authority, Refunding RB:  General, CAB, Series B, 0.00%, 11/15/32 (a) 9,590 5,940,334 General, Series A, 5.00%, 11/15/38 1,000 1,159,210 General, Series A, 5.25%, 11/15/45 1,460 1,768,717 Par  Municipal Bonds (000) Value  Municipal Bonds (000) Value  Municipal Bonds (000) Value  New York (continued)  Transportation (continued)  Triborough Bridge & Tunnel Authority, Refunding RB (continued):  General, Series A, 5.00%, 11/15/50 \$4,500 \$5,293,980 Series C, 5.00%, 11/15/38 2,000 2,199,820 Series C, 5.00%, 11/15/28 2,000 3,013,750 Sub-Series A, 5.00%, 11/15/29 8,750 3,000, 10,48,906  Utilities 15.5%  City of New York New York Municipal Water Finance Authority, RB, Series B, 5.00%, 6/15/36 1,635 1,644,548 City of New York New York Municipal Water Finance Authority, Refunding RB:  Series B, 5.00%, 6/15/36 365 367,113 Water & Sewer System, 2nd General Resolution, Fiscal 2010, Series FF, 5.00%, 6/15/31 1,500 1,722,330 Water & Sewer System, 2nd General Resolution, Fiscal 2011, Series BB, 5.00%, 6/15/39 3,000 3,570,870 Water & Sewer System, 2nd General Resolution, Fiscal 2011, Series GG, 5.00%, 6/15/39 3,000 3,570,870 Water & Sewer System, 2nd General Resolution, Fiscal 2015, Series HH, 5.00%, 6/15/39 3,000 3,570,870 Water & Sewer System, 2nd General Resolution, Fiscal 2015, Series HH, 5.00%, 6/15/39 3,000 3,570,870 Water & Sewer System, Fiscal 2016, Series PD, 5.00%, 6/15/32 6,750 7,344,270 Water & Sewer System, Fiscal 2016, Series PD, 5.00%, 6/15/32 6,750 7,344,270 Water & Sewer System, Fiscal 2016, Series PD, 5.00%, 6/15/32 6,750 7,344,270			
General, CAB, Series B, 0.00%, 11/15/32 (a)         9,590         5,940,334           General, Series A, 5.00%, 11/15/38         1,000         1,159,210           General, Series A, 5.25%, 11/15/45         1,460         1,768,717           Municipal Bonds         (000)         Value           New York (continued)           Transportation (continued)           Triborough Bridge & Tunnel Authority, Refunding RB (continued):           General, Series A, 5.00%, 11/15/50         \$ 4,500         \$ 5,293,980           Series A, 5.00%, 11/15/38         2,500         3,013,750           Sub-Series A, 5.00%, 11/15/28         2,500         3,013,750           Sub-Series A, 5.00%, 11/15/29         875         1,048,906           Utilities 15.5%           City of New York New York Municipal Water Finance Authority, RB, Series B, 5.00%, 6/15/36         1,635         1,644,548           City of New York New York Municipal Water Finance Authority, Refunding RB:           Series B, 5.00%, 6/15/36         1,635         367,113           Water & Sewer System, 2nd General Resolution, Fiscal 2010, Series FF, 5.00%, 6/15/31         1,500         1,722,330           Water & Sewer System, 2nd General Resolution, Fiscal 2011, Series BB, 5.00%, 6/		1,500	1,765,765
General, Series A, 5.00%, 11/15/38         1,000         1,159,210           General, Series A, 5.25%, 11/15/45         1,460         1,768,717           Municipal Bonds         (000)         Value           New York (continued)         Transportation (continued)           Triborough Bridge & Tunnel Authority, Refunding RB (continued):         General, Series A, 5.00%, 11/15/50         \$ 4,500         \$ 5,293,980           Series C, 5.00%, 11/15/38         2.000         2,199,820         Sub-Series A, 5.00%, 11/15/28         2,500         3,013,750           Sub-Series A, 5.00%, 11/15/29         875         1,048,906           Utilities 15.5%           City of New York New York Municipal Water Finance Authority, RB, Series B, 5.00%, 6/15/36         1,635         1,644,548           City of New York New York Municipal Water Finance Authority, Refunding RB:           Series B, 5.00%, 6/15/36         365         367,113           Water & Sewer System, 2nd General Resolution, Fiscal 2010, Series FF, 5.00%, 6/15/31         1,500         1,722,330           Water & Sewer System, 2nd General Resolution, Fiscal 2011, Series BB, 5.00%, 6/15/33         1,000         1,156,730           Water & Sewer System, 2nd General Resolution, Fiscal 2011, Series BH, 5.00%, 6/15/39         3,000 </td <td></td> <td>0.500</td> <td>5 040 334</td>		0.500	5 040 334
General, Series A, 5.25%, 11/15/45         1,460 Par         1,768,717 Par           Municipal Bonds         (000)         Value           New York (continued)         Transportation (continued)           General, Series A, 5.00%, 11/15/50         \$ 4,500         \$ 5,293,980           Series C, 5.00%, 11/15/38         2,000         2,199,820           Sub-Series A, 5.00%, 11/15/29         875         1,048,906           Utilities 15.5%           City of New York New York Municipal Water Finance Authority, RB, Series B, 5.00%, 6/15/36         1,635         1,644,548           City of New York New York Municipal Water Finance Authority, Refunding RB:         Series B, 5.00%, 6/15/36         365         367,113           Water & Sewer System, 2nd General Resolution, Fiscal 2010, Series FF, 5.00%, 6/15/31         1,500         1,722,330           Water & Sewer System, 2nd General Resolution, Fiscal 2011, Series BB, 5.00%, 6/15/31         1,000         1,148,220           Water & Sewer System, 2nd General Resolution, Fiscal 2011, Series GG, 5.00%, 6/15/39         3,000         3,570,870           Water & Sewer System, 2nd General Resolution, Fiscal 2015, Series HH, 5.00%, 6/15/39         3,000         3,570,870           Water & Sewer System, 2nd General Resolution, Fiscal 2015, Series HH, 5.00%, 6/15/39         3,000         3,570,870           Water & Sewer System, 2nd			
Municipal Bonds		,	
New York (continued)   Transportation (continued)   Triborough Bridge & Tunnel Authority, Refunding RB (continued):   September 1/15/50   \$4,500   \$5,293,980   Series C, 5.00%, 11/15/38   2,000   2,199,820   Sub-Series A, 5.00%, 11/15/28   2,500   3,013,750   Sub-Series A, 5.00%, 11/15/29   875   1,048,906   Sub-Series A, 5.00%, 11/15/29   875   1,048,906   Sub-Series A, 5.00%, 11/15/29   Sub-Series B, 5.00%, 6/15/36   Sub-Series B, 5.00%, 6/15/31   Sub-Series B, 5.00%, 6/15/32   Sub-S	Octional, Series A, 5.25 %, 11/15/45		1,700,717
New York (continued)   Transportation (continued)   Triborough Bridge & Tunnel Authority, Refunding RB (continued):   September 1/15/50   \$4,500   \$5,293,980   Series C, 5.00%, 11/15/38   2,000   2,199,820   Sub-Series A, 5.00%, 11/15/28   2,500   3,013,750   Sub-Series A, 5.00%, 11/15/29   875   1,048,906   Sub-Series A, 5.00%, 11/15/29   875   1,048,906   Sub-Series A, 5.00%, 11/15/29   Sub-Series B, 5.00%, 6/15/36   Sub-Series B, 5.00%, 6/15/31   Sub-Series B, 5.00%, 6/15/32   Sub-S	Municipal Bonds	(000)	Value
Transportation (continued)         Triborough Bridge & Tunnel Authority, Refunding RB (continued):         General, Series A, 5.00%, 11/15/50       \$ 4,500       \$ 5,293,980         Series C, 5.00%, 11/15/38       2,000       2,199,820         Sub-Series A, 5.00%, 11/15/29       2,500       3,013,750         Sub-Series A, 5.00%, 11/15/29       875       1,048,906         Utilities 15.5%         City of New York New York Municipal Water Finance Authority, RB, Series B, 5.00%, 6/15/36       1,635       1,644,548         City of New York New York Municipal Water Finance Authority, Refunding RB:         Series B, 5.00%, 6/15/36       365       367,113         Water & Sewer System, 2nd General Resolution, Fiscal 2010, Series FF, 5.00%, 6/15/31       1,500       1,722,330         Water & Sewer System, 2nd General Resolution, Fiscal 2011, Series BB, 5.00%, 6/15/43       1,000       1,148,220         Water & Sewer System, 2nd General Resolution, Fiscal 2015, Series HH, 5.00%, 6/15/39       3,000       3,570,870         Water & Sewer System, 2nd General Resolution, Fiscal 2015, Series HH, 5.00%, 6/15/39       3,000       3,570,870         Water & Sewer System, 2nd General Resolution, Fiscal 2015, Series HH, 5.00%, 6/15/39       3,000       3,570,870         Water & Sewer		` ´	
Triborough Bridge & Tunnel Authority, Refunding RB (continued):  General, Series A, 5.00%, 11/15/50 \$4,500 \$5,293,980  Series C, 5.00%, 11/15/38 2,000 2,199,820  Sub-Series A, 5.00%, 11/15/28 2,500 3,013,750  Sub-Series A, 5.00%, 11/15/29 875 1,048,906  Li34,824,972  Utilities 15.5%  City of New York New York Municipal Water Finance Authority, RB, Series B, 5.00%, 6/15/36 1,635 1,644,548  City of New York New York Municipal Water Finance Authority, Refunding RB:  Series B, 5.00%, 6/15/36 365 367,113  Water & Sewer System, 2nd General Resolution, Fiscal 2010, Series FF, 5.00%, 6/15/31 1,500 1,722,330  Water & Sewer System, 2nd General Resolution, Fiscal 2011, Series BB, 5.00%, 6/15/31 1,000 1,148,220  Water & Sewer System, 2nd General Resolution, Fiscal 2011, Series GG, 5.00%, 6/15/34 1,000 1,156,730  Water & Sewer System, 2nd General Resolution, Fiscal 2015, Series HH, 5.00%, 6/15/39 3,000 3,570,870  Water & Sewer System, 2nd General Resolution, Fiscal 2015, Series HH, 5.00%, 6/15/39 3,000 3,570,870  Water & Sewer System, 2nd General Resolution, Fiscal 2015, Series HH, 5.00%, 6/15/39 3,000 3,570,870  Water & Sewer System, 2nd General Resolution, Fiscal 2015, Series HH, 5.00%, 6/15/39 1,750 1,779,803	· · ·		
General, Series A, 5.00%, 11/15/50       \$ 4,500       \$ 5,293,980         Series C, 5.00%, 11/15/38       2,000       2,199,820         Sub-Series A, 5.00%, 11/15/28       2,500       3,013,750         Sub-Series A, 5.00%, 11/15/29       875       1,048,906         Utilities 15.5%         City of New York New York Municipal Water Finance Authority, RB, Series B, 5.00%, 6/15/36       1,635       1,644,548         City of New York New York Municipal Water Finance Authority, Refunding RB:         Series B, 5.00%, 6/15/36       365       367,113         Water & Sewer System, 2nd General Resolution, Fiscal 2010, Series FF, 5.00%, 6/15/31       1,500       1,722,330         Water & Sewer System, 2nd General Resolution, Fiscal 2011, Series BB, 5.00%, 6/15/31       1,000       1,148,220         Water & Sewer System, 2nd General Resolution, Fiscal 2015, Series HH, 5.00%, 6/15/39       3,000       3,570,870         Water & Sewer System, 2nd General Resolution, Fiscal 2015, Series DD, 5.00%, 6/15/32       6,750       7,344,270         Water & Sewer System, Fiscal 2016, Series A, 3.00%, 6/15/36       1,750       1,779,803	•		
Series C, 5.00%, 11/15/38       2,000       2,199,820         Sub-Series A, 5.00%, 11/15/28       2,500       3,013,750         Sub-Series A, 5.00%, 11/15/29       875       1,048,906         134,824,972         Utilities 15.5%         City of New York New York Municipal Water Finance Authority, RB, Series B, 5.00%, 6/15/36       1,635       1,644,548         City of New York New York Municipal Water Finance Authority, Refunding RB:         Series B, 5.00%, 6/15/36       365       367,113         Water & Sewer System, 2nd General Resolution, Fiscal 2010, Series FF, 5.00%, 6/15/31       1,500       1,722,330         Water & Sewer System, 2nd General Resolution, Fiscal 2011, Series BB, 5.00%, 6/15/31       1,000       1,148,220         Water & Sewer System, 2nd General Resolution, Fiscal 2011, Series GG, 5.00%, 6/15/43       1,000       1,156,730         Water & Sewer System, 2nd General Resolution, Fiscal 2015, Series HH, 5.00%, 6/15/39       3,000       3,570,870         Water & Sewer System, 2nd General Resolution, Series DD, 5.00%, 6/15/32       6,750       7,344,270         Water & Sewer System, Fiscal 2016, Series A, 3.00%, 6/15/36       1,750       1,779,803		\$ 4,500	\$ 5,293,980
Sub-Series A, 5.00%, 11/15/28       2,500       3,013,750         Sub-Series A, 5.00%, 11/15/29       875       1,048,906         134,824,972         Utilities 15.5%         City of New York New York Municipal Water Finance Authority, RB, Series B, 5.00%, 6/15/36       1,635       1,644,548         City of New York New York Municipal Water Finance Authority, Refunding RB:         Series B, 5.00%, 6/15/36       365       367,113         Water & Sewer System, 2nd General Resolution, Fiscal 2010, Series FF, 5.00%, 6/15/31       1,500       1,722,330         Water & Sewer System, 2nd General Resolution, Fiscal 2011, Series BB, 5.00%, 6/15/31       1,000       1,148,220         Water & Sewer System, 2nd General Resolution, Fiscal 2011, Series GG, 5.00%, 6/15/33       1,000       1,156,730         Water & Sewer System, 2nd General Resolution, Fiscal 2015, Series HH, 5.00%, 6/15/39       3,000       3,570,870         Water & Sewer System, 2nd General Resolution, Series DD, 5.00%, 6/15/32       6,750       7,344,270         Water & Sewer System, Fiscal 2016, Series A, 3.00%, 6/15/36       1,750       1,779,803			
Sub-Series A, 5.00%, 11/15/29       875       1,048,906         134,824,972         Utilities 15.5%         City of New York New York Municipal Water Finance Authority, RB, Series B, 5.00%, 6/15/36       1,635       1,644,548         City of New York New York Municipal Water Finance Authority, Refunding RB:         Series B, 5.00%, 6/15/36       365       367,113         Water & Sewer System, 2nd General Resolution, Fiscal 2010, Series FF, 5.00%, 6/15/31       1,500       1,722,330         Water & Sewer System, 2nd General Resolution, Fiscal 2011, Series BB, 5.00%, 6/15/31       1,000       1,148,220         Water & Sewer System, 2nd General Resolution, Fiscal 2011, Series GG, 5.00%, 6/15/43       1,000       1,156,730         Water & Sewer System, 2nd General Resolution, Fiscal 2015, Series HH, 5.00%, 6/15/39       3,000       3,570,870         Water & Sewer System, 2nd General Resolution, Series DD, 5.00%, 6/15/32       6,750       7,344,270         Water & Sewer System, Fiscal 2016, Series A, 3.00%, 6/15/36       1,750       1,779,803		· · · · · · · · · · · · · · · · · · ·	
Utilities 15.5%  City of New York New York Municipal Water Finance Authority, RB, Series B, 5.00%, 6/15/36 1,635 1,644,548  City of New York New York Municipal Water Finance Authority, Refunding RB:  Series B, 5.00%, 6/15/36 365 367,113  Water & Sewer System, 2nd General Resolution, Fiscal 2010, Series FF, 5.00%, 6/15/31 1,500 1,722,330  Water & Sewer System, 2nd General Resolution, Fiscal 2011, Series BB, 5.00%, 6/15/31 1,000 1,148,220  Water & Sewer System, 2nd General Resolution, Fiscal 2011, Series GG, 5.00%, 6/15/43 1,000 1,156,730  Water & Sewer System, 2nd General Resolution, Fiscal 2015, Series HH, 5.00%, 6/15/39 3,000 3,570,870  Water & Sewer System, 2nd General Resolution, Fiscal 2015, Series HH, 5.00%, 6/15/32 6,750 7,344,270  Water & Sewer System, 2nd General Resolution, Series DD, 5.00%, 6/15/32 6,750 1,779,803			
Utilities 15.5%         City of New York New York Municipal Water Finance Authority, RB, Series B, 5.00%, 6/15/36       1,635       1,644,548         City of New York New York Municipal Water Finance Authority, Refunding RB:       365       367,113         Series B, 5.00%, 6/15/36       365       367,113         Water & Sewer System, 2nd General Resolution, Fiscal 2010, Series FF, 5.00%, 6/15/31       1,500       1,722,330         Water & Sewer System, 2nd General Resolution, Fiscal 2011, Series BB, 5.00%, 6/15/31       1,000       1,148,220         Water & Sewer System, 2nd General Resolution, Fiscal 2011, Series GG, 5.00%, 6/15/43       1,000       1,156,730         Water & Sewer System, 2nd General Resolution, Fiscal 2015, Series HH, 5.00%, 6/15/39       3,000       3,570,870         Water & Sewer System, 2nd General Resolution, Series DD, 5.00%, 6/15/32       6,750       7,344,270         Water & Sewer System, Fiscal 2016, Series A, 3.00%, 6/15/36       1,750       1,779,803	~ · · · · · · · · · · · · · · · · · · ·		2,212,222
Utilities 15.5%         City of New York New York Municipal Water Finance Authority, RB, Series B, 5.00%, 6/15/36       1,635       1,644,548         City of New York New York Municipal Water Finance Authority, Refunding RB:       365       367,113         Series B, 5.00%, 6/15/36       365       367,113         Water & Sewer System, 2nd General Resolution, Fiscal 2010, Series FF, 5.00%, 6/15/31       1,500       1,722,330         Water & Sewer System, 2nd General Resolution, Fiscal 2011, Series BB, 5.00%, 6/15/31       1,000       1,148,220         Water & Sewer System, 2nd General Resolution, Fiscal 2011, Series GG, 5.00%, 6/15/43       1,000       1,156,730         Water & Sewer System, 2nd General Resolution, Fiscal 2015, Series HH, 5.00%, 6/15/39       3,000       3,570,870         Water & Sewer System, 2nd General Resolution, Series DD, 5.00%, 6/15/32       6,750       7,344,270         Water & Sewer System, Fiscal 2016, Series A, 3.00%, 6/15/36       1,750       1,779,803			124 924 672
City of New York New York Municipal Water Finance Authority, RB, Series B, 5.00%, 6/15/36 1,635 1,644,548  City of New York New York Municipal Water Finance Authority, Refunding RB:  Series B, 5.00%, 6/15/36 365 367,113  Water & Sewer System, 2nd General Resolution, Fiscal 2010, Series FF, 5.00%, 6/15/31 1,500 1,722,330  Water & Sewer System, 2nd General Resolution, Fiscal 2011, Series BB, 5.00%, 6/15/31 1,000 1,148,220  Water & Sewer System, 2nd General Resolution, Fiscal 2011, Series GG, 5.00%, 6/15/43 1,000 1,156,730  Water & Sewer System, 2nd General Resolution, Fiscal 2015, Series HH, 5.00%, 6/15/39 3,000 3,570,870  Water & Sewer System, 2nd General Resolution, Series DD, 5.00%, 6/15/32 6,750 7,344,270  Water & Sewer System, Fiscal 2016, Series A, 3.00%, 6/15/36 1,750 1,779,803	Titilitat 15 500		134,824,972
City of New York New York Municipal Water Finance Authority, Refunding RB:         Series B, 5.00%, 6/15/36       365       367,113         Water & Sewer System, 2nd General Resolution, Fiscal 2010, Series FF, 5.00%, 6/15/31       1,500       1,722,330         Water & Sewer System, 2nd General Resolution, Fiscal 2011, Series BB, 5.00%, 6/15/31       1,000       1,148,220         Water & Sewer System, 2nd General Resolution, Fiscal 2011, Series GG, 5.00%, 6/15/43       1,000       1,156,730         Water & Sewer System, 2nd General Resolution, Fiscal 2015, Series HH, 5.00%, 6/15/39       3,000       3,570,870         Water & Sewer System, 2nd General Resolution, Series DD, 5.00%, 6/15/32       6,750       7,344,270         Water & Sewer System, Fiscal 2016, Series A, 3.00%, 6/15/36       1,750       1,779,803		1.625	1.644.549
Series B, 5.00%, 6/15/36       365       367,113         Water & Sewer System, 2nd General Resolution, Fiscal 2010, Series FF, 5.00%, 6/15/31       1,500       1,722,330         Water & Sewer System, 2nd General Resolution, Fiscal 2011, Series BB, 5.00%, 6/15/31       1,000       1,148,220         Water & Sewer System, 2nd General Resolution, Fiscal 2011, Series GG, 5.00%, 6/15/43       1,000       1,156,730         Water & Sewer System, 2nd General Resolution, Fiscal 2015, Series HH, 5.00%, 6/15/39       3,000       3,570,870         Water & Sewer System, 2nd General Resolution, Series DD, 5.00%, 6/15/32       6,750       7,344,270         Water & Sewer System, Fiscal 2016, Series A, 3.00%, 6/15/36       1,750       1,779,803		1,635	1,644,548
Water & Sewer System, 2nd General Resolution, Fiscal 2010, Series FF, 5.00%, 6/15/31       1,500       1,722,330         Water & Sewer System, 2nd General Resolution, Fiscal 2011, Series BB, 5.00%, 6/15/31       1,000       1,148,220         Water & Sewer System, 2nd General Resolution, Fiscal 2011, Series GG, 5.00%, 6/15/43       1,000       1,156,730         Water & Sewer System, 2nd General Resolution, Fiscal 2015, Series HH, 5.00%, 6/15/39       3,000       3,570,870         Water & Sewer System, 2nd General Resolution, Series DD, 5.00%, 6/15/32       6,750       7,344,270         Water & Sewer System, Fiscal 2016, Series A, 3.00%, 6/15/36       1,750       1,779,803		265	267.112
Water & Sewer System, 2nd General Resolution, Fiscal 2011, Series BB, 5.00%, 6/15/31       1,000       1,148,220         Water & Sewer System, 2nd General Resolution, Fiscal 2011, Series GG, 5.00%, 6/15/43       1,000       1,156,730         Water & Sewer System, 2nd General Resolution, Fiscal 2015, Series HH, 5.00%, 6/15/39       3,000       3,570,870         Water & Sewer System, 2nd General Resolution, Series DD, 5.00%, 6/15/32       6,750       7,344,270         Water & Sewer System, Fiscal 2016, Series A, 3.00%, 6/15/36       1,750       1,779,803			· · · · · · · · · · · · · · · · · · ·
Water & Sewer System, 2nd General Resolution, Fiscal 2011, Series GG, 5.00%, 6/15/43       1,000       1,156,730         Water & Sewer System, 2nd General Resolution, Fiscal 2015, Series HH, 5.00%, 6/15/39       3,000       3,570,870         Water & Sewer System, 2nd General Resolution, Series DD, 5.00%, 6/15/32       6,750       7,344,270         Water & Sewer System, Fiscal 2016, Series A, 3.00%, 6/15/36       1,750       1,779,803	- · · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Water & Sewer System, 2nd General Resolution, Fiscal 2015, Series HH, 5.00%, 6/15/39       3,000       3,570,870         Water & Sewer System, 2nd General Resolution, Series DD, 5.00%, 6/15/32       6,750       7,344,270         Water & Sewer System, Fiscal 2016, Series A, 3.00%, 6/15/36       1,750       1,779,803			
Water & Sewer System, 2nd General Resolution, Series DD, 5.00%, 6/15/32       6,750       7,344,270         Water & Sewer System, Fiscal 2016, Series A, 3.00%, 6/15/36       1,750       1,779,803	·	· ·	
Water & Sewer System, Fiscal 2016, Series A, 3.00%, 6/15/36 1,779,803			
· · · · · · · · · · · · · · · · · · ·	•	· ·	
Long Island Power Authority, RB, General, Electric Systems, Series A (AGM), 5.00%, 5/01/36 3,775 4,311,918	·		
	Long Island Power Authority, RB, General, Electric Systems, Series A (AGM), 5.00%, 5/01/36	3,775	4,311,918

	Par		
Municipal Bonds	(000)	Value	
New York (continued)	(000)	v uruc	
Utilities (continued)			
Long Island Power Authority, Refunding RB:			
Electric Systems, Series A (AGC), 5.75%, 4/01/39	\$ 1,015	\$ 1,148,564	
General, Electric Systems, Series A (AGC), 6.00%, 5/01/19 (b)	1,500	1,727,145	
General, Electric Systems, Series B (AGM), 5.00%, 6/01/16 (b)	4,000	4,016,000	
Series A, 5.00%, 9/01/34	1,000	1,178,850	
State of New York Environmental Facilities Corp., RB:			
5.00%, 3/15/45	5,145	6,064,514	
Series B, Revolving Funds, Green Bonds, 5.00%, 9/15/40	1,195	1,417,903	
State of New York Environmental Facilities Corp., Refunding RB:			
Revolving Funds, New York City Municipal Water, Series B, 5.00%, 6/15/33	1,040	1,131,104	
Revolving Funds, New York City Municipal Water, Series B, 5.00%, 6/15/36	2,100	2,457,210	
Series A, 5.00%, 6/15/40	4,275	5,092,295	
Series A, 5.00%, 6/15/45	18,920	22,385,387	
State of New York Power Authority, Refunding RB, Series A, 5.00%, 11/15/38	4,920	5,804,124	
Utility Debt Securitization Authority, Refunding RB, Restructuring:			
3.00%, 12/15/32	1,950	2,025,953	
Series E, 5.00%, 12/15/41	9,960	11,861,962	
Western Nassau County Water Authority, RB, Series A, 5.00%, 4/01/40	1,185	1,382,409	
	-,100	-,,,	
		00 730 333	
m 4.134 - * * * 1.15 - 1.1 - 37 - 1		90,739,222	
Total Municipal Bonds in New York		686,582,649	
0 000			
Guam 0.3%			
Utilities 0.3%	4.200	1.561.016	
Guam Power Authority, RB, Series A (AGM), 5.00%, 10/01/37	1,380 <b>Par</b>	1,564,216	
Municipal Bonds	(000)	Value	
Puerto Rico 0.9%	(000)	value	
Housing 0.9%			
Puerto Rico Housing Finance Authority, Refunding RB, M/F Housing, Subordinate, Capital Fund			
Modernization, 5.13%, 12/01/27		\$ 4,970,124	
	\$ 4580		
	\$ 4,580		
	\$ 4,580	693,116,989	
Total Municipal Bonds 118.5%	\$ 4,580		
Total Municipal Bonds 118.5%  Municipal Bonds Transferred to  Tender Option Bond Trusts (c)	\$ 4,580		
Total Municipal Bonds 118.5%  Municipal Bonds Transferred to  Tender Option Bond Trusts (c)	\$ 4,580		
Total Municipal Bonds 118.5%  Municipal Bonds Transferred to  Tender Option Bond Trusts (c)  New York 38.5%	\$ 4,580		
Total Municipal Bonds 118.5%  Municipal Bonds Transferred to  Tender Option Bond Trusts (c)  New York 38.5%  County/City/Special District/School District 6.0%	\$ 4,580 1,064		
Total Municipal Bonds 118.5%  Municipal Bonds Transferred to  Tender Option Bond Trusts (c)  New York 38.5%  County/City/Special District/School District 6.0%  City of New York New York, GO, Refunding, Series E, 5.00%, 8/01/27  City of New York New York, GO:		693,116,989	
Total Municipal Bonds 118.5%  Municipal Bonds Transferred to  Tender Option Bond Trusts (c)  New York 38.5%  County/City/Special District/School District 6.0%  City of New York New York, GO, Refunding, Series E, 5.00%, 8/01/27  City of New York New York, GO:		693,116,989	
Total Municipal Bonds 118.5%  Municipal Bonds Transferred to  Tender Option Bond Trusts (c)  New York 38.5%  County/City/Special District/School District 6.0%  City of New York New York, GO, Refunding, Series E, 5.00%, 8/01/27  City of New York New York, GO: Sub-Series C-3 (AGC), 5.75%, 8/15/28 (d)	1,064	693,116,989 1,203,085	
Total Municipal Bonds 118.5%  Municipal Bonds Transferred to  Tender Option Bond Trusts (c)  New York 38.5%  County/City/Special District/School District 6.0%  City of New York New York, GO, Refunding, Series E, 5.00%, 8/01/27  City of New York New York, GO: Sub-Series C-3 (AGC), 5.75%, 8/15/28 (d) Sub-Series I-1, 5.00%, 3/01/36	1,064 14,400	1,203,085 16,325,568	
Total Municipal Bonds 118.5%  Municipal Bonds Transferred to  Tender Option Bond Trusts (c)  New York 38.5%  County/City/Special District/School District 6.0%  City of New York New York, GO, Refunding, Series E, 5.00%, 8/01/27  City of New York New York, GO: Sub-Series C-3 (AGC), 5.75%, 8/15/28 (d) Sub-Series I-1, 5.00%, 3/01/36  City of New York New York Convention Center Development Corp., Refunding RB, Hotel Unit Fee	1,064 14,400	1,203,085 16,325,568	
Total Municipal Bonds 118.5%  Municipal Bonds Transferred to  Tender Option Bond Trusts (c)  New York 38.5%  County/City/Special District/School District 6.0%  City of New York New York, GO, Refunding, Series E, 5.00%, 8/01/27  City of New York New York, GO: Sub-Series C-3 (AGC), 5.75%, 8/15/28 (d) Sub-Series I-1, 5.00%, 3/01/36  City of New York New York Convention Center Development Corp., Refunding RB, Hotel Unit Fee Secured, 5.00%, 11/15/32	1,064 14,400 3,500	1,203,085 16,325,568 4,108,370	
Total Municipal Bonds 118.5%  Municipal Bonds Transferred to  Tender Option Bond Trusts (c)  New York 38.5%  County/City/Special District/School District 6.0% City of New York New York, GO, Refunding, Series E, 5.00%, 8/01/27 City of New York New York, GO: Sub-Series C-3 (AGC), 5.75%, 8/15/28 (d) Sub-Series I-1, 5.00%, 3/01/36 City of New York New York Convention Center Development Corp., Refunding RB, Hotel Unit Fee Secured, 5.00%, 11/15/32 City of New York New York Transitional Finance Authority, RB, Future Tax Secured,	1,064 14,400 3,500 3,500	1,203,085 16,325,568 4,108,370 4,272,100	
Total Municipal Bonds 118.5%  Municipal Bonds Transferred to  Tender Option Bond Trusts (c)  New York 38.5%  County/City/Special District/School District 6.0% City of New York New York, GO, Refunding, Series E, 5.00%, 8/01/27 City of New York New York, GO: Sub-Series C-3 (AGC), 5.75%, 8/15/28 (d) Sub-Series I-1, 5.00%, 3/01/36 City of New York New York Convention Center Development Corp., Refunding RB, Hotel Unit Fee Secured, 5.00%, 11/15/32 City of New York New York Transitional Finance Authority, RB, Future Tax Secured, Sub-Series D-1, 5.00%, 11/01/38	1,064 14,400 3,500	1,203,085 16,325,568 4,108,370	
Total Municipal Bonds 118.5%  Municipal Bonds Transferred to  Tender Option Bond Trusts (c)  New York 38.5%  County/City/Special District/School District 6.0%  City of New York New York, GO, Refunding, Series E, 5.00%, 8/01/27  City of New York New York, GO: Sub-Series C-3 (AGC), 5.75%, 8/15/28 (d) Sub-Series I-1, 5.00%, 3/01/36  City of New York New York Convention Center Development Corp., Refunding RB, Hotel Unit Fee Secured, 5.00%, 11/15/32  City of New York New York Transitional Finance Authority, RB, Future Tax Secured, Sub-Series D-1, 5.00%, 11/01/38  New York Liberty Development Corp., Refunding RB, 7 World Trade Center Project, Class 1,	1,064 14,400 3,500 3,500 4,125	1,203,085 16,325,568 4,108,370 4,272,100 4,711,616	
Total Municipal Bonds 118.5%  Municipal Bonds Transferred to  Tender Option Bond Trusts (c)  New York 38.5%  County/City/Special District/School District 6.0%  City of New York New York, GO, Refunding, Series E, 5.00%, 8/01/27  City of New York New York, GO: Sub-Series C-3 (AGC), 5.75%, 8/15/28 (d) Sub-Series I-1, 5.00%, 3/01/36  City of New York New York Convention Center Development Corp., Refunding RB, Hotel Unit Fee Secured, 5.00%, 11/15/32  City of New York New York Transitional Finance Authority, RB, Future Tax Secured, Sub-Series D-1, 5.00%, 11/01/38  New York Liberty Development Corp., Refunding RB, 7 World Trade Center Project, Class 1,	1,064 14,400 3,500 3,500	1,203,085 16,325,568 4,108,370 4,272,100	
Total Municipal Bonds 118.5%  Municipal Bonds Transferred to  Tender Option Bond Trusts (c)  New York 38.5%  County/City/Special District/School District 6.0%  City of New York New York, GO, Refunding, Series E, 5.00%, 8/01/27  City of New York New York, GO: Sub-Series C-3 (AGC), 5.75%, 8/15/28 (d) Sub-Series I-1, 5.00%, 3/01/36  City of New York New York Convention Center Development Corp., Refunding RB, Hotel Unit Fee Secured, 5.00%, 11/15/32  City of New York New York Transitional Finance Authority, RB, Future Tax Secured, Sub-Series D-1, 5.00%, 11/01/38  New York Liberty Development Corp., Refunding RB, 7 World Trade Center Project, Class 1,	1,064 14,400 3,500 3,500 4,125	1,203,085 16,325,568 4,108,370 4,272,100 4,711,616 4,274,965	
Total Municipal Bonds 118.5%  Municipal Bonds Transferred to  Tender Option Bond Trusts (c)  New York 38.5%  County/City/Special District/School District 6.0% City of New York New York, GO, Refunding, Series E, 5.00%, 8/01/27 City of New York New York, GO: Sub-Series C-3 (AGC), 5.75%, 8/15/28 (d) Sub-Series I-1, 5.00%, 3/01/36 City of New York New York Convention Center Development Corp., Refunding RB, Hotel Unit Fee Secured, 5.00%, 11/15/32 City of New York New York Transitional Finance Authority, RB, Future Tax Secured, Sub-Series D-1, 5.00%, 11/01/38 New York Liberty Development Corp., Refunding RB, 7 World Trade Center Project, Class 1, 5.00%, 9/15/40	1,064 14,400 3,500 3,500 4,125	1,203,085 16,325,568 4,108,370 4,272,100 4,711,616	
Tender Option Bond Trusts (c)  New York 38.5%  County/City/Special District/School District 6.0% City of New York New York, GO, Refunding, Series E, 5.00%, 8/01/27 City of New York New York, GO: Sub-Series C-3 (AGC), 5.75%, 8/15/28 (d) Sub-Series I-1, 5.00%, 3/01/36 City of New York New York Convention Center Development Corp., Refunding RB, Hotel Unit Fee Secured, 5.00%, 11/15/32 City of New York New York Transitional Finance Authority, RB, Future Tax Secured, Sub-Series D-1, 5.00%, 11/01/38 New York Liberty Development Corp., Refunding RB, 7 World Trade Center Project, Class 1, 5.00%, 9/15/40  Education 5.8%	1,064 14,400 3,500 3,500 4,125	1,203,085 16,325,568 4,108,370 4,272,100 4,711,616 4,274,965	
Tender Option Bond Trusts (c)  New York 38.5%  County/City/Special District/School District 6.0% City of New York New York, GO, Refunding, Series E, 5.00%, 8/01/27 City of New York New York, GO: Sub-Series C-3 (AGC), 5.75%, 8/15/28 (d) Sub-Series I-1, 5.00%, 3/01/36 City of New York New York Convention Center Development Corp., Refunding RB, Hotel Unit Fee Secured, 5.00%, 11/15/32 City of New York New York Transitional Finance Authority, RB, Future Tax Secured, Sub-Series D-1, 5.00%, 11/01/38 New York Liberty Development Corp., Refunding RB, 7 World Trade Center Project, Class 1, 5.00%, 9/15/40  Education 5.8% City of New York New York Trust for Cultural Resources, Refunding RB, Wildlife Conservation	1,064 14,400 3,500 3,500 4,125 3,645	1,203,085 16,325,568 4,108,370 4,272,100 4,711,616 4,274,965 34,895,704	
Tender Option Bond Trusts (c)  New York 38.5%  County/City/Special District/School District 6.0% City of New York New York, GO, Refunding, Series E, 5.00%, 8/01/27 City of New York New York, GO: Sub-Series C-3 (AGC), 5.75%, 8/15/28 (d) Sub-Series I-1, 5.00%, 3/01/36 City of New York New York Convention Center Development Corp., Refunding RB, Hotel Unit Fee Secured, 5.00%, 11/15/32 City of New York New York Transitional Finance Authority, RB, Future Tax Secured, Sub-Series D-1, 5.00%, 11/01/38 New York Liberty Development Corp., Refunding RB, 7 World Trade Center Project, Class 1, 5.00%, 9/15/40	1,064 14,400 3,500 3,500 4,125	1,203,085 16,325,568 4,108,370 4,272,100 4,711,616 4,274,965	

5.00%, 7/01/35 5,198 6,043,547

BLACKROCK MUNIYIELD NEW YORK QUALITY FUND, INC.

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APRIL 30, 2016

Municipal Bonds Transferred to	Pa	ır		
Tender Option Bond Trusts (c)	(00	00)	Value	
New York (continued)				
Education (continued)				
State of New York Dormitory Authority, LRB, State University Dormitory Facilities (continued): 5.25%, 7/01/19 (b)	\$ 6,0	000	\$ 6,834,600	
State of New York Dormitory Authority, RB, New York University, Series A (b):				
5.00%, 7/01/18	6,4	.98	7,089,062	
(AMBAC), 5.00%, 7/01/17	5,7	07	5,996,177	
State of New York Dormitory Authority, Refunding RB, Series E, 5.25%, 3/15/33	4,5	000	5,605,335	
			33,949,450	
State 8.4%				
Hudson Yards Infrastructure Corp., RB, Fiscal 2012, Series A, 5.75%, 2/15/47 (d) Sales Tax Asset Receivable Corp., Refunding RB, Fiscal 2015, Series A:	9,7	39	11,450,558	
5.00%, 10/15/31	7,9	95	9,902,527	
4.00%, 10/15/32	8,0		9,112,720	
State of New York Dormitory Authority, ERB, Series B, 5.75%, 3/15/36	7,8		8,950,727	
State of New York Dormitory Authority, RB, Series C:	,,0	.50	0,730,727	
General Purpose, 5.00%, 3/15/41	1,6	50	1,887,831	
Mental Health Services Facilities, AMT (AGM), 5.40%, 2/15/33	6,2	.97	6,877,866	
State of New York Urban Development Corp., Refunding RB, State Personal Income Tax, Series A,				
5.00%, 3/15/45	1,0	001	1,183,725	
			49,365,954	
Transportation 13.0%			49,303,934	
New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated Bonds,				
5.25%, 12/15/43	17,9	199	21,382,836	
Port Authority of New York & New Jersey, ARB, Consolidated, 169th Series, AMT:	,-		,,	
5.00%, 10/15/25	7,9	90	9,450,556	
5.00%, 10/15/26	6,0		7,061,640	
Municipal Bonds Transferred to	Par			
Tender Option Bond Trusts (c)	(000)		Value	
New York (continued)	(000)		, 11110	
Transportation (continued)				
Port Authority of New York & New Jersey, Refunding ARB, 194th Series, 5.25%, 10/15/55 \$ State of New York Thruway Authority, Refunding RB:	3,900	\$	4,699,734	
General, Series H (AGM), 5.00%, 1/01/37	10,000		10,658,100	
Transportation, Personal Income Tax, Series A, 5.00%, 3/15/31	3,940		4,638,168	
T' 1 D' 1 0 T 11 1 ' D C 1' DD C ' 1 5000 1115116	3,940		T,050,100	
Triborough Bridge & Tunnel Authority, Refunding RB, Series A, 5.00%, 11/15/46	15,000		18,031,950	
Triborough Bridge & Tunnel Authority, Refunding RB, Series A, 5.00%, 11/15/46				
Utilities 5.3%			18,031,950	
	15,000		18,031,950	
Utilities 5.3%  City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2009, Series A, 5.75%, 6/15/40			18,031,950	
Utilities 5.3%  City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2009, Series A, 5.75%, 6/15/40  City of New York New York Municipal Water Finance Authority, Refunding RB, Water &	15,000		18,031,950 75,922,984	
Utilities 5.3%  City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2009, Series A, 5.75%, 6/15/40  City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, 2nd General Resolution:	15,000 4,094		18,031,950 75,922,984 4,522,840	
Utilities 5.3%  City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2009, Series A, 5.75%, 6/15/40  City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, 2nd General Resolution: Fiscal 2011, Series HH, 5.00%, 6/15/32	15,000 4,094 9,900		18,031,950 75,922,984 4,522,840 11,583,990	
Utilities 5.3%  City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2009, Series A, 5.75%, 6/15/40  City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, 2nd General Resolution: Fiscal 2011, Series HH, 5.00%, 6/15/32 Fiscal 2012, Series BB, 5.00%, 6/15/44	15,000 4,094 9,900 3,991		18,031,950 75,922,984 4,522,840 11,583,990 4,667,783	
Utilities 5.3%  City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2009, Series A, 5.75%, 6/15/40  City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, 2nd General Resolution: Fiscal 2011, Series HH, 5.00%, 6/15/32 Fiscal 2012, Series BB, 5.00%, 6/15/44  Series FF-2, 5.50%, 6/15/40	15,000 4,094 9,900 3,991 2,760		18,031,950 75,922,984 4,522,840 11,583,990 4,667,783 3,128,441	
Utilities 5.3% City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2009, Series A, 5.75%, 6/15/40 City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, 2nd General Resolution: Fiscal 2011, Series HH, 5.00%, 6/15/32 Fiscal 2012, Series BB, 5.00%, 6/15/44	15,000 4,094 9,900 3,991		18,031,950 75,922,984 4,522,840 11,583,990 4,667,783	
Utilities 5.3% City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2009, Series A, 5.75%, 6/15/40 City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, 2nd General Resolution: Fiscal 2011, Series HH, 5.00%, 6/15/32 Fiscal 2012, Series BB, 5.00%, 6/15/44 Series FF-2, 5.50%, 6/15/40 Utility Debt Securitization Authority, Refunding RB, 5.00%, 12/15/41	15,000 4,094 9,900 3,991 2,760		18,031,950 75,922,984 4,522,840 11,583,990 4,667,783 3,128,441	
Utilities 5.3% City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2009, Series A, 5.75%, 6/15/40 City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, 2nd General Resolution: Fiscal 2011, Series HH, 5.00%, 6/15/32 Fiscal 2012, Series BB, 5.00%, 6/15/44 Series FF-2, 5.50%, 6/15/40 Utility Debt Securitization Authority, Refunding RB, 5.00%, 12/15/41  Total Municipal Bonds Transferred to	15,000 4,094 9,900 3,991 2,760		18,031,950 75,922,984 4,522,840 11,583,990 4,667,783 3,128,441 7,143,590 31,046,644	
Utilities 5.3%  City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2009, Series A, 5.75%, 6/15/40  City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, 2nd General Resolution: Fiscal 2011, Series HH, 5.00%, 6/15/32 Fiscal 2012, Series BB, 5.00%, 6/15/44  Series FF-2, 5.50%, 6/15/40  Utility Debt Securitization Authority, Refunding RB, 5.00%, 12/15/41	15,000 4,094 9,900 3,991 2,760		18,031,950 75,922,984 4,522,840 11,583,990 4,667,783 3,128,441 7,143,590	
Utilities 5.3% City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2009, Series A, 5.75%, 6/15/40 City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, 2nd General Resolution: Fiscal 2011, Series HH, 5.00%, 6/15/32 Fiscal 2012, Series BB, 5.00%, 6/15/44 Series FF-2, 5.50%, 6/15/40 Utility Debt Securitization Authority, Refunding RB, 5.00%, 12/15/41  Total Municipal Bonds Transferred to Tender Option Bond Trusts 38.5% Total Long-Term Investments	15,000 4,094 9,900 3,991 2,760		18,031,950 75,922,984 4,522,840 11,583,990 4,667,783 3,128,441 7,143,590 31,046,644 225,180,736	
Utilities 5.3%  City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2009, Series A, 5.75%, 6/15/40  City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, 2nd General Resolution: Fiscal 2011, Series HH, 5.00%, 6/15/32 Fiscal 2012, Series BB, 5.00%, 6/15/44 Series FF-2, 5.50%, 6/15/40  Utility Debt Securitization Authority, Refunding RB, 5.00%, 12/15/41  Total Municipal Bonds Transferred to Tender Option Bond Trusts 38.5%	15,000 4,094 9,900 3,991 2,760		18,031,950 75,922,984 4,522,840 11,583,990 4,667,783 3,128,441 7,143,590 31,046,644	

Short-Term Securities	Shares	
BIF New York Municipal Money		
Fund, 0.00% (e)(f)	16,646,713	16,646,713

BLACKROCK MUNIYIELD NEW YORK QUALITY FUND, INC.

APRIL 30, 2016

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BlackRock MuniYield New York Quality Fund, Inc. (MYN)

	Value
Total Short-Term Securities	
(Cost \$16,646,713) 2.8%	\$ 16,646,713
Total Investments (Cost \$853,707,754*) 159.8%	934,944,438
Other Assets Less Liabilities 1.6%	9,682,708
Liability for TOB Trust Certificates, Including Interest	
Expense and Fees Payable (19.1)%	(111,762,510)
VRDP Shares, at Liquidation Value (42.3)%	(247,700,000)
Net Assets Applicable to Common Shares 100.0%	\$ 585,164,636

<sup>\*</sup> As of April 30, 2016, gross unrealized appreciation and depreciation based on cost for federal income tax purposes were as follows:

Tax cost	\$ 742,990,255
	, , , , , , ,
Gross unrealized appreciation	\$ 81,236,684
Gross unrealized depreciation	(995,619)
Net unrealized appreciation	\$ 80,241,065

#### **Notes to Schedule of Investments**

- (a) Zero-coupon bond.
- (b) U.S. Government securities, held in escrow, are used to pay interest on this security, as well as to retire the bond in full at the date indicated, typically at a premium to par.
- (c) Represent bonds transferred to a TOB Trust in exchange of cash and residual certificates received by the Fund. These bonds serve as collateral in a secured borrowing.
- (d) All or a portion of security is subject to a recourse agreement. The aggregate maximum potential amount the Fund could ultimately be required to pay under the agreements, which expire between February 15, 2017 to February 15, 2019, is \$12,778,278.
- (e) During the period ended April 30, 2016, investments in issuers considered to be affiliates of the Fund for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

	Shares Held		Shares Held		
		Net			
	at July 31,		at April 30,		
Affiliate	2015	Activity	2016	Income	
BIF New York Municipal Money Fund	19,904,130	(3.257.417)	16,646,713	\$ 1,420	

<sup>(</sup>f) Current yield as of period end.

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

combine such sector sub-classifications for reporting ease.

### Derivative Financial Instruments Outstanding as of Period End

**Futures Contracts** 

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Contracts			Notional	Unrealized
Short	Issue	Expiration	Value	Appreciation
(14)	5-Year U.S. Treasury Note	June 2016	\$ 1,692,797	\$ 6,107
(147)	10-Year U.S. Treasury Note	June 2016	\$ 19,119,187	80,294
(54)	Long U.S. Treasury Bond	June 2016	\$ 8,818,875	127,258
(13)	Ultra U.S. Treasury Bond	June 2016	\$ 2,227,469	38,184
Total	·			\$ 251,843

BLACKROCK MUNIYIELD NEW YORK QUALITY FUND, INC.

APRIL 30, 2016

BlackRock MuniYield New York Quality Fund, Inc. (MYN)

#### Portfolio Abbreviations

AGC Assured Guarantee Corp.

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

ARB Airport Revenue Bonds
BARB Building Aid Revenue Bonds
BHAC Berkshire Hathaway Assurance Corp.
BOCES Board of Cooperative Educational Services

CAB Capital Appreciation Bonds
ERB Education Revenue Bonds
FHA Federal Housing Administration
GO General Obligation Bonds
HFA Housing Finance Agency

IDRB Industrial Development Revenue Bonds

LRB Lease Revenue Bonds M/F Multi-Family

**NPFGC** National Public Finance Guarantee Corp.

PILOT Payment in Lieu of Taxes

RB Revenue Bonds

**SONYMA** State of New York Mortgage Agency

Syncora Guarantee

BLACKROCK MUNIYIELD NEW YORK QUALITY FUND, INC.

APRIL 30, 2016

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BlackRock MuniYield New York Quality Fund, Inc. (MYN)

#### Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of investments and derivative financial instruments. These inputs to valuation techniques are categorized into a fair value hierarchy consisting of three broad levels for financial reporting purposes as follows:

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

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

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

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. The significant unobservable inputs used by the Global Valuation Committee in determining the price for Fair Valued Investments are typically categorized as level 3.

Changes in valuation techniques may result in transfers into or out of an assigned level within the hierarchy. In accordance with the Fund s policy, transfers between different levels of the fair value hierarchy are deemed to have occurred as of the beginning of the reporting period. The categorization of a value determined for investments and derivative financial instruments is based on the pricing transparency of the investments and derivative financial instruments and is not necessarily an indication of the risks associated with investing in those securities. For information about the Fund s policy regarding valuation of investments, refer to the Fund s most recent financial statements as contained in its annual report.

The following tables summarize the Fund s investments and derivative financial instruments categorized in the disclosure hierarchy:

	Level 1	Level 2	Level 3	Total
Assets:				
Investments:				
Long-Term Investments <sup>1</sup>		\$ 918,297,725		\$ 918,297,725
Short-Term Securities	\$ 16,646,713			16,646,713
Total investments	\$ 16,646,713	\$ 918,297,725		\$ 934,944,438
Derivative Financial Instruments <sup>2</sup>				
Assets:				
Interest rate contracts	\$ 251,843			\$ 251,843

See above Schedule of Investments for values in each state or political subdivision.

<sup>&</sup>lt;sup>2</sup> Derivative financial instruments are futures contracts. Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

## Schedule of Investments (concluded)

BlackRock MuniYield New York Quality Fund, Inc. (MYN)

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

	Level 1	Level 2	Level 3	Total
Assets:				
Cash pledged for futures contracts	\$ 449,350			\$ 449,350
Liabilities:				
Bank overdraft		\$ (273,011)		(273,011)
TOB Trust Certificates		(111,713,118)		(111,713,118)
VRDP Shares		(247,700,000)		(247,700,000)
Total	\$ 449,350	\$ (359,686,129)		\$ (359,236,779)

During the period ended April 30, 2016, there were no transfers between levels.

BLACKROCK MUNIYIELD NEW YORK QUALITY FUND, INC.

APRIL 30, 2016

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#### Item 2 Controls and Procedures

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

### Item 3 Exhibits

Certifications Attached hereto

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

BlackRock MuniYield New York Quality Fund, Inc.

By: /s/ John M. Perlowski

John M. Perlowski

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

Date: June 22, 2016

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

By: /s/ John M. Perlowski

John M. Perlowski

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

Date: June 22, 2016

By: /s/ Neal J. Andrews

Neal J. Andrews

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

Date: June 22, 2016