

BLACKROCK MUNIHOLDINGS NEW YORK QUALITY FUND, INC.

Form N-CSRS

May 03, 2019

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-CSR

CERTIFIED SHAREHOLDER REPORT OF REGISTERED MANAGEMENT INVESTMENT

COMPANIES

Investment Company Act file number 811-08217

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

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

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

New York Quality Fund, Inc., 55 East 52nd Street, New York, NY 10055

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

Date of fiscal year end: 08/31/2019

Date of reporting period: 02/28/2019

Item 1 Report to Stockholders

FEBRUARY 28, 2019

SEMI-ANNUAL REPORT (UNAUDITED)

BlackRock Maryland Municipal Bond Trust (BZM)

BlackRock Massachusetts Tax-Exempt Trust (MHE)

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

BlackRock New York Municipal Bond Trust (BQH)

BlackRock New York Municipal Income Quality Trust (BSE)

BlackRock New York Municipal Income Trust II (BFY)

BlackRock Virginia Municipal Bond Trust (BHV)

Beginning on January 1, 2021, as permitted by regulations adopted by the Securities and Exchange Commission, paper copies of each Trust's shareholder reports will no longer be sent by mail, unless you specifically request paper copies of the reports from BlackRock or from your financial intermediary, such as a broker-dealer or bank. Instead, the reports will be made available on a website, and you will be notified by mail each time a report is posted and provided with a website link to access the report.

You may elect to receive all future reports in paper free of charge. If you hold accounts directly with BlackRock, you can call Computershare at (800) 699-1236 to request that you continue receiving paper copies of your shareholder reports. If you hold accounts through a financial intermediary, you can follow the instructions included with this disclosure, if applicable, or contact your financial intermediary to request that you continue to receive paper copies of your shareholder reports. Please note that not all financial intermediaries may offer this service. Your election to receive reports in paper will apply to all funds advised by BlackRock Advisors, LLC or its affiliates, or all funds held with your financial intermediary, as applicable.

If you already elected to receive shareholder reports electronically, you will not be affected by this change and you need not take any action. You may elect to receive electronic delivery of shareholder reports and other communications by contacting your financial intermediary, if you hold accounts through a financial intermediary. Please note that not all financial intermediaries may offer this service.

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Guarantee**

The Markets in Review

Dear Shareholder,

In the 12 months ended February 28, 2019, concerns about a variety of political risks and a modest slowdown in global growth led to modest positive returns for the U.S. equity and bond markets. Though the market's appetite for risk remained healthy for most of the reporting period, risk taking declined sharply in late 2018.

Volatility rose in emerging market stocks, as the rising U.S. dollar and higher interest rates in the U.S. disrupted economic growth abroad. U.S.-China trade relations and debt concerns adversely affected the Chinese stock market, while Turkey and Argentina became embroiled in currency crises, largely due to hyperinflation in both countries. An economic slowdown in Europe also led to negative performance for European equities.

Volatility in the U.S. equity market spiked in October, as a wide range of risks were brought to bear on markets, ranging from rising interest rates and slowing global growth to heightened trade tensions and political turmoil in several countries, including the United States. These risks manifested in a broad based sell-off in December, leading to the worst December performance on record since 1931.

By comparison, fixed income securities delivered modest positive returns with relatively low volatility. In fixed income markets, short-term U.S. Treasury interest rates rose the fastest, while longer-term rates declined slightly. This led to positive returns for U.S. Treasuries and a substantial flattening of the yield curve. Investment-grade and high-yield corporate bonds also posted positive returns, as the credit fundamentals in corporate markets remained relatively solid.

The U.S. Federal Reserve (the Fed) increased short-term interest rates four times during the reporting period. At its most recent meeting in late January, the Fed left interest rates unchanged and signaled a slower pace of rate hikes in response to the global economic slowdown. Relatively low inflation and modest economic growth give the Fed room to maintain support for the economy until the economic data builds the case for changing interest rates.

Although fears of recession drove equity volatility higher at the end of 2018, we continue to believe the probability of recession in 2019 remains relatively low. Economic growth and global earnings are likely to slow somewhat in 2019 because the tax cut stimulus will be less pronounced, and the Fed's rate hikes in 2018 will gain traction in 2019. We expect profit margins to continue to contract, which tends to happen late in the business cycle.

In addition, trade frictions look more baked into asset prices than a year ago, but markets may be overlooking European political risks. As Brexit moves forward, the U.K. and the European Union may face significant obstacles. Most recently, Britain's Parliament voted to extend the deadline for the separation, as policy makers continue to seek the least disruptive ways to disentangle Europe's second-largest economy from the European Union. Consequently, we are cautious on European equities, as European unity remains tenuous with a history of flare-ups. We continue to prefer to take risk in U.S. and emerging market equities. Within U.S. equities, we believe that companies with high-quality earnings and strong balance sheets offer the most attractive risk/reward trade-off.

In this environment, investors need to think globally, extend their scope across a broad array of asset classes, and be nimble as market conditions change. We encourage you to talk with your financial advisor and visit [blackrock.com](https://www.blackrock.com) for further insight about investing in today's markets.

Sincerely,

Rob Kapito

President, BlackRock Advisors, LLC

Rob Kapito

President, BlackRock Advisors, LLC

Total Returns as of February 28, 2019

	6-month	12-month
U.S. large cap equities (S&P 500® Index)	(3.04)%	4.68%
U.S. small cap equities (Russell 2000® Index)	(8.86)	5.58
International equities (MSCI Europe, Australasia, Far East Index)	(3.58)	(6.04)
Emerging market equities (MSCI Emerging Markets Index)	0.33	(9.89)
3-month Treasury bills (ICE BofAML 3-Month U.S. Treasury Bill Index)	1.10	2.04
U.S. Treasury securities (ICE BofAML 10-Year U.S. Treasury Index)	2.57	4.02
U.S. investment grade bonds (Bloomberg Barclays U.S. Aggregate Bond Index)	1.99	3.17
Tax-exempt municipal bonds (S&P Municipal Bond Index)	2.21	4.03
U.S. high yield bonds (Bloomberg Barclays U.S. Corporate High Yield 2% Issuer Capped Index)	2.00	4.31

Past performance is no guarantee of future results. Index performance is shown for illustrative purposes only. You cannot invest directly in an index.

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Municipal Market Overview For the Reporting Period Ended February 28, 2019

Municipal Market Conditions

Municipal bonds experienced positive performance during the period, despite challenged total returns during most of 2018 as interest rates moved higher on the back of continued Fed policy normalization, fiscal stimulus, strong economic growth, and increased U.S. Treasury issuance. Performance turned stronger late in the year, with interest rates rallying as the Fed began to indicate a pivot from forecast based to data driven policy and the potential for a slower pace of future rate hikes. During the period, demand for the asset class remained firm, although it displayed some bouts of volatility. Broadly, investors favored the tax-exempt income, diversification, quality, and value of municipal bonds given that tax reform ultimately lowered the top individual tax rate just 2.6% while eliminating deductions. During the 12 months ended February 28, 2019, municipal bond funds experienced net inflows of approximately \$14.4 billion (based on data from the Investment Company Institute).

For the same 12-month period, total new issuance underwhelmed from a historical perspective at \$323 billion (below the \$389 billion issued in the prior 12-month period), a direct result of the elimination of advanced refundings through the 2017 Tax Cuts and Jobs Act. This shift transitioned the market from an existing net positive supply environment to a much more favorable net negative supply environment in which reinvestment income (coupons, calls, and maturities) largely outstripped gross issuance and provided a powerful technical tailwind.

A Closer Look at Yields

S&P Municipal Bond Index
Total Returns as of February 28, 2019
6 months: 2.21%
12 months: 4.03%

From February 28, 2018 to February 28, 2019, yields on AAA-rated 30-year municipal bonds decreased by eight basis points (bps) from 3.06% to 2.98%, while ten-year rates decreased by 37 bps from 2.47% to 2.10% and five-year rates decreased by 30 bps from 1.97% to 1.67% (as measured by Thomson Municipal Market Data). The municipal yield curve flattened modestly over the 12-month period with the spread between two- and 30-year maturities flattening by 14 bps, led by 43 bps of flattening between two- and ten-year maturities. Notably, the municipal yield curve remains nearly 2.5 times steeper than the U.S. Treasury curve.

During the same time period, on a relative basis, tax-exempt municipal bonds strongly outperformed U.S. Treasuries, driven by the front and intermediate portions of the yield curve. The relative positive performance of municipal bonds

was driven largely by a supply/demand imbalance within the municipal market as investors sought income, incremental yield, and tax shelter in an environment where opportunities became increasingly scarce. The asset class is known for its lower relative volatility and preservation of principal with an emphasis on income as tax rates rise.

Financial Conditions of Municipal Issuers

The majority of municipal credits remain strong, despite well-publicized problems among a few issuers. Four of the five states with the largest amount of debt outstanding—California, New York, Texas and Florida—continue to exhibit improved credit fundamentals. However, several states with the largest unfunded pension liabilities are faced with elevated borrowing costs and difficult budgetary decisions. Across the country on the local level, property values support credit stability. Standard & Poor's decision to remove its negative outlook on New Mexico underscores the improvement in state finances as it was the only remaining state with the designation. Revenue bonds continue to drive performance as investors continue to seek higher yield bonds in the tobacco sector. BlackRock maintains the view that municipal bond defaults will remain minimal and in the periphery while the overall market is fundamentally sound. We continue to advocate careful credit research and believe that a thoughtful approach to structure and security selection remains imperative amid uncertainty in a modestly improving economic environment.

The opinions expressed are those of BlackRock as of February 28, 2019 and are subject to change at any time due to changes in market or economic conditions. The comments should not be construed as a recommendation of any individual holdings or market sectors. Investing involves risk including loss of principal. Bond values fluctuate in price so the value of your investment can go down depending on market conditions. Fixed income risks include interest-rate and credit risk. Typically, when interest rates rise, there is a corresponding decline in bond values. Credit risk refers to the possibility that the bond issuer will not be able to make principal and interest payments. There may be less information on the financial condition of municipal issuers than for public corporations. The market for municipal bonds may be less liquid than for taxable bonds. Some investors may be subject to Alternative Minimum Tax (AMT). Capital gains distributions, if any, are taxable.

The Standard & Poor's Municipal Bond Index, a broad, market value-weighted index, seeks to measure the performance of the U.S. municipal bond market. All bonds in the index are exempt from U.S. federal income taxes or subject to the AMT. Past performance is no guarantee of future results. Index performance is shown for illustrative purposes only. It is not possible to invest directly in an index.

The Benefits and Risks of Leveraging

The Trusts may utilize leverage to seek to enhance the distribution rate on, and net asset value (NAV) of, their common shares (Common Shares). However, there is no guarantee that these objectives can be achieved in all interest rate environments.

In general, the concept of leveraging is based on the premise that the financing cost of leverage, which is based on short-term interest rates, is normally lower than the income earned by a Trust on its longer-term portfolio investments purchased with the proceeds from leverage. To the extent that the total assets of the Trusts (including the assets obtained from leverage) are invested in higher-yielding portfolio investments, the Trusts' shareholders benefit from the incremental net income. The interest earned on securities purchased with the proceeds from leverage (after paying the leverage costs) is paid to shareholders in the form of dividends, and the value of these portfolio holdings (less the leverage liability) is reflected in the per share NAV.

To illustrate these concepts, assume a Trust's Common Shares capitalization is \$100 million and it utilizes leverage for an additional \$30 million, creating a total value of \$130 million available for investment in longer-term income securities. If prevailing short-term interest rates are 3% and longer-term interest rates are 6%, the yield curve has a strongly positive slope. In this case, a Trust's financing costs on the \$30 million of proceeds obtained from leverage are based on the lower short-term interest rates. At the same time, the securities purchased by a Trust with the proceeds from leverage earn income based on longer-term interest rates. In this case, a Trust's financing cost of leverage is significantly lower than the income earned on a Trust's longer-term investments acquired from such leverage proceeds, and therefore the holders of Common Shares (Common Shareholders) are the beneficiaries of the incremental net income.

However, in order to benefit Common Shareholders, the return on assets purchased with leverage proceeds must exceed the ongoing costs associated with the leverage. If interest and other costs of leverage exceed the Trusts' return on assets purchased with leverage proceeds, income to shareholders is lower than if the Trusts had not used leverage. Furthermore, the value of the Trusts' portfolio investments generally varies inversely with the direction of long-term interest rates, although other factors can influence the value of portfolio investments. In contrast, the amount of the Trusts' obligations under their respective leverage arrangements generally does not fluctuate in relation to interest rates. As a result, changes in interest rates can influence the Trusts' NAVs positively or negatively. Changes in the future direction of interest rates are very difficult to predict accurately, and there is no assurance that the Trusts' intended leveraging strategy will be successful.

The use of leverage also generally causes greater changes in each Trust's NAV, market price and dividend rates than comparable portfolios without leverage. In a declining market, leverage is likely to cause a greater decline in the NAV and market price of a Trust's Common Shares than if the Trust were not leveraged. In addition, each Trust may be required to sell portfolio securities at inopportune times or at distressed values in order to comply with regulatory requirements applicable to the use of leverage or as required by the terms of leverage instruments, which may cause the Trust to incur losses. The use of leverage may limit a Trust's ability to invest in certain types of securities or use certain types of hedging strategies. Each Trust incurs expenses in connection with the use of leverage, all of which are borne by Common Shareholders and may reduce income to the Common Shares. Moreover, to the extent the calculation of the Trusts' investment advisory fees includes assets purchased with the proceeds of leverage, the investment advisory fees payable to the Trusts' investment adviser will be higher than if the Trusts did not use leverage.

To obtain leverage, each Trust has issued Variable Rate Demand Preferred Shares (VRDP Shares) and/or leveraged its assets through the use of tender option bond trusts (TOB Trusts) as described in the Notes to Financial Statements.

Under the Investment Company Act of 1940, as amended (the 1940 Act), each Trust is permitted to issue debt up to 33 1/3% of its total managed assets or equity securities (e.g., Preferred Shares) up to 50% of its total managed assets. A Trust may voluntarily elect to limit its leverage to less than the maximum amount permitted under the 1940 Act. In addition, a Trust may also be subject to certain asset coverage, leverage or portfolio composition requirements imposed by the Preferred Shares governing instruments or by agencies rating the Preferred Shares, which may be more stringent than those imposed by the 1940 Act.

If a Trust segregates or designates on its books and records cash or liquid assets having a value not less than the value of a Trust's obligations under the TOB Trust (including accrued interest), then the TOB Trust is not considered a senior security and is not subject to the foregoing limitations and requirements imposed by the 1940 Act.

Derivative Financial Instruments

The Trusts may invest in various derivative financial instruments. These instruments are used to obtain exposure to a security, commodity, index, market, and/or other assets without owning or taking physical custody of securities, commodities and/or other referenced assets or to manage market, equity, credit, interest rate, foreign currency exchange rate, commodity and/or other risks. Derivative financial instruments may give rise to a form of economic leverage and involve risks, including the imperfect correlation between the value of a derivative financial instrument and the underlying asset, possible default of the counterparty to the transaction or illiquidity of the instrument. The Trusts' successful use of a derivative financial instrument depends on the investment adviser's ability to predict pertinent market movements accurately, which cannot be assured. The use of these instruments may result in losses greater than if they had not been used, may limit the amount of appreciation a Trust can realize on an investment and/or may result in lower distributions paid to shareholders. The Trusts' investments in these instruments, if any, are discussed in detail in the Notes to Financial Statements.

Trust Summary as of February 28, 2019

BlackRock Maryland Municipal Bond Trust**Trust Overview**

BlackRock Maryland Municipal Bond Trust s (BZM) (the Trust) investment objective is to provide current income exempt from regular U.S. federal income taxes and Maryland personal income taxes. The Trust seeks to achieve its investment objective by investing primarily in municipal bonds exempt from U.S. federal income taxes (except that the interest may be subject to the U.S. federal alternative minimum tax) and Maryland personal income taxes. The Trust invests, under normal market conditions, at least 80% of its managed assets in municipal bonds that are investment grade quality at the time of investment or, if unrated, determined to be of comparable quality by the Trust s investment adviser at the time of investment. The Trust may invest directly in such securities or synthetically through the use of derivatives.

No assurance can be given that the Trust s investment objective will be achieved.

Trust Information

Symbol on New York Stock Exchange (NYSE)	BZM
Initial Offering Date	April 30, 2002
Yield on Closing Market Price as of February 28, 2019 (\$13.92) ^(a)	4.09%
Tax Equivalent Yield ^(b)	7.65%
Current Monthly Distribution per Common Share ^(c)	\$0.0474
Current Annualized Distribution per Common Share ^(c)	\$0.5688
Economic Leverage as of February 28, 2019 ^(d)	38%

^(a) Yield on closing market price is calculated by dividing the current annualized distribution per share by the closing market price. Past performance does not guarantee future results.

^(b) Tax equivalent yield assumes the maximum marginal U.S. federal and state tax rate of 46.55%, which includes the 3.8% Medicare tax. Actual tax rates will vary based on income, exemptions and deductions. Lower taxes will result in lower tax equivalent yields.

^(c) The distribution rate is not constant and is subject to change.

^(d) Represents VRDP Shares and TOB Trusts as a percentage of total managed assets, which is the total assets of the Trust, including any assets attributable to VRDP Shares and TOB Trusts, minus the sum of accrued liabilities. For a discussion of leveraging techniques utilized by the Trust, please see The Benefits and Risks of Leveraging on page 5.

Performance

Returns for the six months ended February 28, 2019 were as follows:

	Returns Based On	
	<i>Market Price</i>	<i>NAV</i>
BZM ^{(a)(b)}	1.70%	1.13%
Lipper Other States Municipal Debt Funds ^(c)	2.86	1.95

- (a) All returns reflect reinvestment of dividends and/or distributions at actual reinvestment prices.
- (b) The Trust's discount to NAV narrowed during the period, which accounts for the difference between performance based on market price and performance based on NAV.
- (c) Average return. Returns reflect reinvestment of dividends and/or distributions at NAV on the ex-dividend date as calculated by Lipper.

Performance results may include adjustments made for financial reporting purposes in accordance with U.S. generally accepted accounting principles.

Past performance is not indicative of future results.

The following discussion relates to the Trust's absolute performance based on NAV:

After performing poorly in September and October, municipal bonds recovered to post a positive total return for the full six-month period. The initial downturn was largely brought about by concerns that the Fed would raise interest rates aggressively in 2019. However, subsequent signs of slowing growth prompted investors to adjust their expectations in favor of more accommodative Fed policy, sparking a rally across the bond market from early November onward.

Maryland municipal bonds finished slightly ahead of the national index. Scarcity of issuance was an important driver of positive relative returns, although the state's BBB rated and high yield issues underperformed somewhat. Demand for Maryland's debt remained robust due to the state and local tax cap instituted in the 2017 federal tax reform bill.

The Trust benefited from its positions in the health care and education sectors. Positions in higher-quality AA and A rated bonds, which outperformed the lower-rated categories, were a further plus. Conversely, the Trust's allocations to high-yield issues (those with ratings of BB and below) detracted.

Positions in bonds with maturities between three and ten years, which significantly outperformed longer-term issues during the period, were notable contributors to performance.

The Trust's holdings in securities with shorter call dates also outperformed, reflecting the high demand for their relatively shorter duration in the latter part of the period. (Duration is a measure of interest rate sensitivity.)

Portfolio income, enhanced by leverage, was a key contributor to absolute returns. The use of leverage further aided results by augmenting the effect of rising bond prices.

The Trust sought to manage interest rate risk using U.S. Treasury futures. Given that U.S. Treasury yields fell, as prices rose, this strategy had a small, negative effect on returns.

The views expressed reflect the opinions of BlackRock as of the date of this report and are subject to change based on changes in market, economic or other conditions. These views are not intended to be a forecast of future events and are no guarantee of future results.

Trust Summary as of February 28, 2019 (continued)

BlackRock Maryland Municipal Bond Trust

Market Price and Net Asset Value Per Share Summary

	02/28/19	08/31/18	Change	High	Low
Market Price	\$ 13.92	\$ 14.04	(0.85)%	\$ 14.60	\$ 12.61
Net Asset Value	14.69	14.90	(1.41)	14.90	14.41

Market Price and Net Asset Value History For the Past Five Years**Overview of the Trust's Total Investments*****SECTOR ALLOCATION**

<i>Sector</i>	02/28/19	08/31/18
Health	33%	29%
County/City/Special District/School District	19	16
Education	16	19
Transportation	14	13
Utilities	9	13
Housing	7	8
Corporate	1	1
State	1	
Tobacco	(a)	1

(a) Representing less than 1% of the Fund's total investments.

For Trust compliance purposes, the Trust's sector classifications refer to 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 adviser. These definitions may not apply for purposes of this report, which may combine such sector sub-classifications for reporting ease.

CALL/MATURITY SCHEDULE ^(c)

Calendar Year Ended December 31,	
2019	10%
2020	3
2021	8
2022	22

2023

2

(c) Scheduled maturity dates and/or bonds that are subject to potential calls by issuers over the next five years.

* Excludes short-term securities.

CREDIT QUALITY ALLOCATION ^(b)

<i>Credit Rating</i>	<i>02/28/19</i>	<i>08/31/18</i>
AAA/Aaa	8%	7%
AA/Aa	28	29
A	30	30
BBB/Baa	13	15
BB/Ba	4	4
B/B	5	5
N/R	12	10

(b) For financial reporting purposes, credit quality ratings shown above reflect the highest rating assigned by either S&P Global Ratings (S&P) or Moody's Investors Service (Moody's) if ratings differ. These rating agencies are independent, nationally recognized statistical rating organizations and are widely used. Investment grade ratings are credit ratings of BBB/Baa or higher. Below investment grade ratings are credit ratings of BB/Ba or lower. Investments designated N/R are not rated by either rating agency. Unrated investments do not necessarily indicate low credit quality. Credit quality ratings are subject to change.

TRUST SUMMARY

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Trust Summary as of February 28, 2019

BlackRock Massachusetts Tax-Exempt Trust**Trust Overview**

BlackRock Massachusetts Tax-Exempt Trust s (MHE) (the Trust) investment objective is to provide as high a level of current income exempt from both regular U.S. federal income taxes and Massachusetts personal income taxes as is consistent with the preservation of shareholders' capital. The Trust seeks to achieve its investment objective by investing primarily in Massachusetts tax-exempt obligations (including bonds, notes and capital lease obligations). The Trust invests, under normal market conditions, at least 80% of its assets in obligations that are rated investment grade at the time of investment or, if unrated, determined to be of comparable quality at the time of investment by the Trust's investment adviser. Under normal market conditions, the Trust invests its assets so that at least 80% of the income generated by the Trust is exempt from U.S. federal income taxes, including U.S. federal alternative minimum tax, and Massachusetts personal income taxes. The Trust invests primarily in long term municipal obligations with maturities of more than ten years. The Trust may invest directly in such securities or synthetically through the use of derivatives.

No assurance can be given that the Trust's investment objective will be achieved.

Trust Information

Symbol on NYSE	MHE
Initial Offering Date	July 23, 1993
Yield on Closing Market Price as of February 28, 2019 (\$12.28) ^(a)	4.30%
Tax Equivalent Yield ^(b)	7.95%
Current Monthly Distribution per Common Share ^(c)	\$0.044
Current Annualized Distribution per Common Share ^(c)	\$0.528
Economic Leverage as of February 28, 2019 ^(d)	40%

(a) Yield on closing market price is calculated by dividing the current annualized distribution per share by the closing market price. Past performance does not guarantee future results.

(b) Tax equivalent yield assumes the maximum marginal U.S. federal and state tax rate of 45.9%, which includes the 3.8% Medicare tax. Actual tax rates will vary based on income, exemptions and deductions. Lower taxes will result in lower tax equivalent yields.

(c) The distribution rate is not constant and is subject to change.

(d) Represents VRDP Shares and TOB Trusts as a percentage of total managed assets, which is the total assets of the Trust, including any assets attributable to VRDP Shares and TOB Trusts, minus the sum of accrued liabilities. For a discussion of leveraging techniques utilized by the Trust, please see The Benefits and Risks of Leveraging on page 5.

Performance

Returns for the six months ended February 28, 2019 were as follows:

Returns Based
On

	<i>Market Price</i>	<i>NAV</i>
MHE ^{(a)(b)}	1.40%	1.46%
Lipper Other States Municipal Debt Funds ^(c)	2.86	1.95

(a) All returns reflect reinvestment of dividends and/or distributions at actual reinvestment prices.

(b) The Trust's discount to NAV widened during the period, which accounts for the difference between performance based on market price and performance based on NAV.

(c) Average return. Returns reflect reinvestment of dividends and/or distributions at NAV on the ex-dividend date as calculated by Lipper.

Performance results may include adjustments made for financial reporting purposes in accordance with U.S. generally accepted accounting principles.

Past performance is not indicative of future results.

The following discussion relates to the Trust's absolute performance based on NAV:

After performing poorly in September and October, municipal bonds recovered to post a positive total return for the full six-month period. The initial downturn was largely brought about by concerns that the Fed would raise interest rates aggressively in 2019. However, subsequent signs of slowing growth prompted investors to adjust their expectations in favor of more accommodative Fed policy, sparking a rally across the bond market from early November onward.

Massachusetts municipal bonds finished slightly ahead of the national index. Scarcity of issuance was an important driver of positive relative returns, although the state's BBB rated issues underperformed somewhat. Demand for Massachusetts debt remained robust due to the state and local tax cap instituted in the 2017 federal tax reform bill.

The Trust benefited from its positions in the tax-backed state and education sectors. In the latter sector, positions in BBB rated issues were notable contributors. Positions in higher-quality AA and A rated bonds, which outperformed the lower-rated categories, were a further plus. Conversely, the Trust's allocation to high-yield issues (those with ratings of BB and below) with above-average duration detracted. (Duration is a measure of interest-rate sensitivity.)

Bonds with maturities of three to ten years significantly outpaced longer-term issues. In this environment, the Trust's positions in pre-refunded bonds outperformed due to their short-dated maturities. Portfolio income, enhanced by leverage, was a key contributor to absolute returns. The use of leverage further aided results by augmenting the effect of rising bond prices.

The Trust sought to manage interest rate risk using U.S. Treasury futures. Given that U.S. Treasury yields fell, as prices rose, this strategy had a small, negative effect on returns.

The views expressed reflect the opinions of BlackRock as of the date of this report and are subject to change based on changes in market, economic or other conditions. These views are not intended to be a forecast of future events and are no guarantee of future results.

Trust Summary as of February 28, 2019 (continued)

BlackRock Massachusetts Tax-Exempt Trust

Market Price and Net Asset Value Per Share Summary

	02/28/19	08/31/18	Change	High	Low
Market Price	\$ 12.28	\$ 12.38	(0.81)%	\$ 12.83	\$ 11.09
Net Asset Value	13.23	13.33	(0.75)	13.33	12.85

Market Price and Net Asset Value History For the Past Five Years**Overview of the Trust's Total Investments*****SECTOR ALLOCATION**

<i>Sector</i>	02/28/19	08/31/18
Education	40%	41%
State	24	21
Transportation	15	15
Health	15	15
Housing	4	5
County/City/Special District/School District	2	2
Tobacco	(a)	1

(a) Representing less than 1% of the Fund's total investments.

For Trust compliance purposes, the Trust's sector classifications refer to 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 adviser. These definitions may not apply for purposes of this report, which may combine such sector sub-classifications for reporting ease.

CALL/MATURITY SCHEDULE (c)

Calendar Year Ended December 31,	
2019	13%
2020	12
2021	8
2022	14
2023	1

(c) Scheduled maturity dates and/or bonds that are subject to potential calls by issuers over the next five years.

* Excludes short-term securities.

CREDIT QUALITY ALLOCATION ^(b)

<i>Credit Rating</i>	<i>02/28/19</i>	<i>08/31/18</i>
AAA/Aaa	6%	7%
AA/Aa	62	60
A	10	11
BBB/Baa	16	15
BB/Ba	(a)	1
N/R	6	6

(b) For financial reporting purposes, credit quality ratings shown above reflect the highest rating assigned by either S&P or Moody's if ratings differ. These rating agencies are independent, nationally recognized statistical rating organizations and are widely used. Investment grade ratings are credit ratings of BBB/Baa or higher. Below investment grade ratings are credit ratings of BB/Ba or lower. Investments designated N/R are not rated by either rating agency. Unrated investments do not necessarily indicate low credit quality. Credit quality ratings are subject to change.

Trust Summary as of February 28, 2019

BlackRock MuniHoldings New York Quality Fund, Inc.**Trust Overview**

BlackRock MuniHoldings New York Quality Fund, Inc. s (MHN) (the Trust) investment objective is to provide shareholders with current income exempt from U.S. federal income tax and New York State and New York City personal income taxes. The Trust seeks to achieve its investment objective by investing, under normal market conditions, at least 80% of its assets in investment grade (as rated or, if unrated, considered to be of comparable quality at the time of investment by the Trust s investment adviser) New York municipal obligations exempt from U.S. federal income taxes (except that the interest may be subject to the U.S. federal alternative minimum tax) and New York State and New York City personal income taxes (New York Municipal Bonds), except at times when, in the judgment of its investment adviser, New York Municipal Bonds of sufficient quality and quantity are unavailable for investment by the Trust. At all times, except during temporary defensive periods, the Trust invests at least 65% of its assets in New York Municipal Bonds. The Trust invests, under normal market conditions, at least 80% of its assets in municipal obligations with remaining maturities of one year or more. The Trust may invest directly in such securities or synthetically through the use of derivatives.

No assurance can be given that the Trust s investment objective will be achieved.

Trust Information

Symbol on NYSE	MHN
Initial Offering Date	September 19, 1997
Yield on Closing Market Price as of February 28, 2019 (\$12.51) ^(a)	4.27%
Tax Equivalent Yield ^(b)	8.48%
Current Monthly Distribution per Common Share ^(c)	\$0.0445
Current Annualized Distribution per Common Share ^(c)	\$0.5340
Economic Leverage as of February 28, 2019 ^(d)	40%

^(a) Yield on closing market price is calculated by dividing the current annualized distribution per share by the closing market price. Past performance does not guarantee future results.

^(b) Tax equivalent yield assumes the maximum marginal U.S. federal and state tax rate of 49.62%, which includes the 3.8% Medicare tax. Actual tax rates will vary based on income, exemptions and deductions. Lower taxes will result in lower tax equivalent yields.

^(c) The distribution rate is not constant and is subject to change.

^(d) Represents VRDP Shares and TOB Trusts as a percentage of total managed assets, which is the total assets of the Trust, including any assets attributable to VRDP Shares and TOB Trusts, minus the sum of accrued liabilities. For a discussion of leveraging techniques utilized by the Trust, please see The Benefits and Risks of Leveraging on page 5.

Performance

Returns for the six months ended February 28, 2019 were as follows:

	Returns Based On	
	<i>Market Price</i>	<i>NAV</i>
MHN ^{(a)(b)}	3.54%	2.43%
Lipper New York Municipal Debt Funds ^(c)	5.06	1.85

(a) All returns reflect reinvestment of dividends and/or distributions at actual reinvestment prices.

(b) The Trust's discount to NAV narrowed during the period, which accounts for the difference between performance based on market price and performance based on NAV.

(c) Average return. Returns reflect reinvestment of dividends and/or distributions at NAV on the ex-dividend date as calculated by Lipper.

Performance results may include adjustments made for financial reporting purposes in accordance with U.S. generally accepted accounting principles.

Past performance is not indicative of future results.

The following discussion relates to the Trust's absolute performance based on NAV:

After performing poorly in September and October, municipal bonds recovered to post a positive total return for the full six-month period. The initial downturn was largely brought about by concerns that the Fed would raise interest rates aggressively in 2019. However, subsequent signs of slowing growth prompted investors to adjust their expectations in favor of more accommodative Fed policy, sparking a rally across the bond market from early November onward.

New York municipal bonds performed in line with the national indexes. While New York continued to benefit from a broad and diverse economic base, a tax revenue shortfall—possibly driven by changes stemming from the federal Tax Cuts and Jobs Act—had an adverse impact on investor sentiment. In addition to making revenue forecasting more of a challenge, the tax-law changes made New York's tax structure less competitive relative to lower-tax states. The state's municipal market was also affected by above-average new-issue supply.

Portfolio income, enhanced by leverage, was a key contributor to absolute returns. The use of leverage further aided results by augmenting the effect of rising bond prices. However, the increasing cost of leverage—which was a result of the Fed's interest rate hikes—reduced some of the contribution.

The Trust's holdings in housing issues performed well due to the sector's sensitivity to interest-rate movements. Positions in the transportation, tax-backed and education sectors also made positive contributions to performance.

The Trust sought to manage interest rate risk using U.S. Treasury futures. Given that U.S. Treasury yields fell, as prices rose, this strategy had a small, negative effect on returns.

The views expressed reflect the opinions of BlackRock as of the date of this report and are subject to change based on changes in market, economic or other conditions. These views are not intended to be a forecast of future events and are no guarantee of future results.

Trust Summary as of February 28, 2019 (continued)

BlackRock MuniHoldings New York Quality Fund, Inc.**Market Price and Net Asset Value Per Share Summary**

	<i>02/28/19</i>	<i>08/31/18</i>	<i>Change</i>	<i>High</i>	<i>Low</i>
Market Price	\$ 12.51	\$ 12.35	1.30%	\$ 12.56	\$ 11.63
Net Asset Value	14.30	14.27	0.21	14.31	13.80

Market Price and Net Asset Value History For the Past Five Years**Overview of the Trust's Total Investments*****SECTOR ALLOCATION**

<i>Sector</i>	<i>02/28/19</i>	<i>08/31/18</i>
Transportation	26%	26%
County/City/Special District/School District	17	16
Education	16	16
State	14	19
Utilities	13	12
Health	6	6
Housing	5	2
Corporate	2	2
Tobacco	1	1

For Trust compliance purposes, the Trust's sector classifications refer to 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 adviser. These definitions may not apply for purposes of this report, which may combine such sector sub-classifications for reporting ease.

CALL/MATURITY SCHEDULE ^(c)

Calendar Year Ended December 31,	
2019	6%
2020	7
2021	14
2022	10
2023	10

(c) Scheduled maturity dates and/or bonds that are subject to potential calls by issuers over the next five years.

* Excludes short-term securities.

CREDIT QUALITY ALLOCATION ^(a)

<i>Credit Rating</i>	<i>02/28/19</i>	<i>08/31/18</i>
AAA/Aaa	8%	19%
AA/Aa	57	48
A	23	23
BBB/Baa	7	5
N/R ^(b)	5	5

^(a) For financial reporting purposes, credit quality ratings shown above reflect the highest rating assigned by either S&P or Moody's if ratings differ. These rating agencies are independent, nationally recognized statistical rating organizations and are widely used. Investment grade ratings are credit ratings of BBB/Baa or higher. Below investment grade ratings are credit ratings of BB/Ba or lower. Investments designated N/R are not rated by either rating agency. Unrated investments do not necessarily indicate low credit quality. Credit quality ratings are subject to change.

^(b) The investment adviser evaluates the credit quality of unrated investments based upon certain factors including, but not limited to, credit ratings for similar investments and financial analysis of sectors and individual investments. Using this approach, the investment adviser has deemed certain of these unrated securities as investment grade quality. As of February 28, 2019 and August 31, 2018, the market value of unrated securities deemed by the investment adviser to be investment grade represents 3% and 4%, respectively, of the Trust's total investments.

Trust Summary as of February 28, 2019

BlackRock New York Municipal Bond Trust**Trust Overview**

BlackRock New York Municipal Bond Trust s (BQH) (the Trust) investment objective is to provide current income exempt from regular U.S. federal income taxes and New York State and New York City personal income taxes. The Trust seeks to achieve its investment objective by investing primarily in municipal bonds exempt from U.S. federal income taxes (except that the interest may be subject to the U.S. federal alternative minimum tax) and New York State and New York City personal income taxes. Under normal market conditions, the Trust invests at least 80% of its managed assets in municipal bonds that are investment grade quality at the time of investment or, if unrated, determined to be of comparable quality at the time of investment by the Trust s investment adviser. The Trust may invest directly in such securities or synthetically through the use of derivatives.

No assurance can be given that the Trust s investment objective will be achieved.

Trust Information

Symbol on NYSE	BQH
Initial Offering Date	April 30, 2002
Yield on Closing Market Price as of February 28, 2019 (\$13.60) ^(a)	4.06%
Tax Equivalent Yield ^(b)	8.06%
Current Monthly Distribution per Common Share ^(c)	\$0.0460
Current Annualized Distribution per Common Share ^(c)	\$0.5520
Economic Leverage as of February 28, 2019 ^(d)	41%

^(a) Yield on closing market price is calculated by dividing the current annualized distribution per share by the closing market price. Past performance does not guarantee future results.

^(b) Tax equivalent yield assumes the maximum marginal U.S. federal and state tax rate of 49.62%, which includes the 3.8% Medicare tax. Actual tax rates will vary based on income, exemptions and deductions. Lower taxes will result in lower tax equivalent yields.

^(c) The monthly distribution per Common Share, declared on March 1, 2019, was increased to \$0.048 per share. The current yield on closing market price, tax equivalent yield, current monthly distribution per Common Share, and current annualized distribution per Common Share do not reflect the new distribution rate. The new distribution rate is not constant and is subject to change in the future.

^(d) Represents VRDP Shares and TOB Trusts as a percentage of total managed assets, which is the total assets of the Trust, including any assets attributable to VRDP Shares and TOB Trusts, minus the sum of accrued liabilities. For a discussion of leveraging techniques utilized by the Trust, please see The Benefits and Risks of Leveraging on page 5.

Performance

Returns for the six months ended February 28, 2019 were as follows:

	Returns Based On	
	<i>Market Price</i>	<i>NAV</i>
BQH ^{(a)(b)}	6.77%	2.07%
Lipper New York Municipal Debt Funds ^(c)	5.06	1.85

(a) All returns reflect reinvestment of dividends and/or distributions at actual reinvestment prices.

(b) The Trust's discount to NAV narrowed during the period, which accounts for the difference between performance based on market price and performance based on NAV.

(c) Average return. Returns reflect reinvestment of dividends and/or distributions at NAV on the ex-dividend date as calculated by Lipper.

Performance results may include adjustments made for financial reporting purposes in accordance with U.S. generally accepted accounting principles.

Past performance is not indicative of future results.

The following discussion relates to the Trust's absolute performance based on NAV:

After performing poorly in September and October, municipal bonds recovered to post a positive total return for the full six-month period. The initial downturn was largely brought about by concerns that the Fed would raise interest rates aggressively in 2019. However, subsequent signs of slowing growth prompted investors to adjust their expectations in favor of more accommodative Fed policy, sparking a rally across the bond market from early November onward.

New York municipal bonds performed in line with the national indexes. While New York continued to benefit from a broad and diverse economic base, a tax revenue shortfall—possibly driven by changes stemming from the federal Tax Cuts and Jobs Act—had an adverse impact on investor sentiment. In addition to making revenue forecasting more of a challenge, the tax-law changes made New York's tax structure less competitive relative to lower-tax states. The state's municipal market was also affected by above-average new-issue supply.

Portfolio income, enhanced by leverage, was a key contributor to absolute returns. The use of leverage further aided results by augmenting the effect of rising bond prices. However, the rising cost of leverage—which was a result of the Fed's interest rate increases—reduced some of the benefit.

At the sector level, positions in education, project finance and utilities issues helped performance. The Trust benefited from its positions in higher-quality bonds, as its holdings in the AA and A rated categories performed well relative to lower-rated securities.

The Trust sought to manage interest rate risk using U.S. Treasury futures. Given that U.S. Treasury yields fell, as prices rose, this strategy had a small, negative effect on returns.

Positions in longer-dated maturities, while producing positive absolute returns, underperformed shorter-maturity issues.

Trust Summary as of February 28, 2019 (continued)

BlackRock New York Municipal Bond Trust

Reinvestment had an adverse effect on the Trust's income, as the proceeds of higher-yielding bonds that matured or were called needed to be reinvested at lower prevailing rates.

The views expressed reflect the opinions of BlackRock as of the date of this report and are subject to change based on changes in market, economic or other conditions. These views are not intended to be a forecast of future events and are no guarantee of future results.

Market Price and Net Asset Value Per Share Summary

	<i>02/28/19</i>	<i>08/31/18</i>	<i>Change</i>	<i>High</i>	<i>Low</i>
Market Price	\$ 13.60	\$ 13.01	4.53%	\$ 13.60	\$ 12.31
Net Asset Value	15.38	15.39	(0.06)	15.40	14.86

Market Price and Net Asset Value History For the Past Five Years**Overview of the Trust's Total Investments*****SECTOR ALLOCATION**

<i>Sector</i>	<i>02/28/19</i>	<i>08/31/18</i>
County/City/Special District/School District	24%	23%
Education	20	22
Transportation	17	17
Utilities	12	11
Health	9	10
State	8	7
Housing	5	3
Tobacco	3	3
Corporate	2	4

For Trust compliance purposes, the Trust's sector classifications refer to 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 adviser. These definitions may not apply for purposes of this report, which may combine such sector sub-classifications for reporting ease.

CALL/MATURITY SCHEDULE ^(c)

Calendar Year Ended December 31,

2019	6%
2020	7
2021	19
2022	14
2023	10

(c) Scheduled maturity dates and/or bonds that are subject to potential calls by issuers over the next five years.

* Excludes short-term securities.

CREDIT QUALITY ALLOCATION ^(a)

<i>Credit Rating</i>	<i>02/28/19</i>	<i>08/31/18</i>
AAA/Aaa	8%	10%
AA/Aa	51	41
A	21	27
BBB/Baa	6	9
BB/Ba	2	2
B/B	2	1
N/R ^(b)	10	10

(a) For financial reporting purposes, credit quality ratings shown above reflect the highest rating assigned by either S&P or Moody's if ratings differ. These rating agencies are independent, nationally recognized statistical rating organizations and are widely used. Investment grade ratings are credit ratings of BBB/Baa or higher. Below investment grade ratings are credit ratings of BB/Ba or lower. Investments designated N/R are not rated by either rating agency. Unrated investments do not necessarily indicate low credit quality. Credit quality ratings are subject to change.

(b) The investment adviser evaluates the credit quality of unrated investments based upon certain factors including, but not limited to, credit ratings for similar investments and financial analysis of sectors and individual investments. Using this approach, the investment adviser has deemed certain of these unrated securities as investment grade quality. As of February 28, 2019 and August 31, 2018, the market value of unrated securities deemed by the investment adviser to be investment grade represents 3% and 4%, respectively, of the Trust's total investments.

Trust Summary as of February 28, 2019

BlackRock New York Municipal Income Quality Trust**Trust Overview**

BlackRock New York Municipal Income Quality Trust s (BSE) (the Trust) investment objective is to provide current income exempt from U.S. federal income tax, including the alternative minimum tax, and New York State and New York City personal income taxes. The Trust seeks to achieve its investment objective by investing at least 80% of its managed assets in municipal obligations exempt from U.S. federal income taxes (including the U.S. federal alternative minimum tax) and New York State and New York City personal income taxes. Under normal market conditions, the Trust invests primarily in municipal bonds that are investment grade quality at the time of investment or, if unrated, are determined to be of comparable quality at the time of investment by the Trust s investment adviser. The Trust may invest directly in such securities or synthetically through the use of derivatives.

No assurance can be given that the Trust s investment objective will be achieved.

Trust Information

Symbol on NYSE	BSE
Initial Offering Date	October 31, 2002
Yield on Closing Market Price as of February 28, 2019 (\$12.59) ^(a)	3.86%
Tax Equivalent Yield ^(b)	7.66%
Current Monthly Distribution per Common Share ^(c)	\$0.0405
Current Annualized Distribution per Common Share ^(c)	\$0.4860
Economic Leverage as of February 28, 2019 ^(d)	40%

^(a) Yield on closing market price is calculated by dividing the current annualized distribution per share by the closing market price. Past performance does not guarantee future results.

^(b) Tax equivalent yield assumes the maximum marginal U.S. federal and state tax rate of 49.62%, which includes the 3.8% Medicare tax. Actual tax rates will vary based on income, exemptions and deductions. Lower taxes will result in lower tax equivalent yields.

^(c) The distribution rate is not constant and is subject to change. A portion of the distribution may be deemed a return of capital or net realized gain.

^(d) Represents VRDP Shares and TOB Trusts as a percentage of total managed assets, which is the total assets of the Trust, including any assets attributable to VRDP Shares and TOB Trusts, minus the sum of accrued liabilities. For a discussion of leveraging techniques utilized by the Trust, please see The Benefits and Risks of Leveraging on page 5.

Performance

Returns for the six months ended February 28, 2019 were as follows:

	Returns Based On	
	<i>Market Price</i>	<i>NAV</i>
BSE ^{(a)(b)}	1.50%	2.34%
Lipper New York Municipal Debt Funds ^(c)	5.06	1.85

- (a) All returns reflect reinvestment of dividends and/or distributions at actual reinvestment prices.
- (b) The Trust's discount to NAV widened during the period, which accounts for the difference between performance based on market price and performance based on NAV.
- (c) Average return. Returns reflect reinvestment of dividends and/or distributions at NAV on the ex-dividend date as calculated by Lipper.

Performance results may include adjustments made for financial reporting purposes in accordance with U.S. generally accepted accounting principles.

Past performance is not indicative of future results.

The following discussion relates to the Trust's absolute performance based on NAV:

After performing poorly in September and October, municipal bonds recovered to post a positive total return for the full six-month period. The initial downturn was largely brought about by concerns that the Fed would raise interest rates aggressively in 2019. However, subsequent signs of slowing growth prompted investors to adjust their expectations in favor of more accommodative Fed policy, sparking a rally across the bond market from early November onward.

New York municipal bonds performed in line with the national indexes. While New York continued to benefit from a broad and diverse economic base, a tax revenue shortfall—possibly driven by changes stemming from the federal Tax Cuts and Jobs Act—had an adverse impact on investor sentiment. In addition to making revenue forecasting more of a challenge, the tax-law changes made New York's tax structure less competitive relative to lower-tax states. The state's municipal market was also affected by above-average new-issue supply.

Portfolio income, enhanced by leverage, was a key contributor to absolute returns. The use of leverage further aided results by augmenting the effect of rising bond prices. However, the rising cost of leverage—which was a result of the Fed's interest rate increases—reduced some of the benefit.

At the sector level, positions in education, local tax-backed and utilities issues helped performance. The Trust benefited from its higher-quality mandate, as its holdings in the AA and A rated categories performed well relative to lower-rated securities.

The Trust sought to manage interest rate risk using U.S. Treasury futures. Given that U.S. Treasury yields fell, as prices rose, this strategy had a small, negative effect on returns.

Positions in longer-dated maturities, while producing positive absolute returns, underperformed shorter-maturity issues.

Reinvestment had an adverse effect on the Trust's income, as the proceeds of higher-yielding bonds that matured or were called needed to be reinvested at lower prevailing rates.

The views expressed reflect the opinions of BlackRock as of the date of this report and are subject to change based on changes in market, economic or other conditions. These views are not intended to be a forecast of future events and are no guarantee of future results.

Trust Summary as of February 28, 2019 (continued)

BlackRock New York Municipal Income Quality Trust**Market Price and Net Asset Value Per Share Summary**

	<i>02/28/19</i>	<i>08/31/18</i>	<i>Change</i>	<i>High</i>	<i>Low</i>
Market Price	\$ 12.59	\$ 12.65	(0.47)%	\$ 12.84	\$ 11.84
Net Asset Value	14.40	14.35	0.35	14.41	13.89

Market Price and Net Asset Value History For the Past Five Years**Overview of the Trust's Total Investments*****SECTOR ALLOCATION**

<i>Sector</i>	<i>02/28/19</i>	<i>08/31/18</i>
Education	22%	23%
County/City/Special District/School District	20	18
Transportation	17	16
Utilities	17	16
State	12	16
Health	7	7
Housing	4	3
Tobacco	1	1

For Trust compliance purposes, the Trust's sector classifications refer to 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 adviser. These definitions may not apply for purposes of this report, which may combine such sector sub-classifications for reporting ease.

CALL/MATURITY SCHEDULE ^(c)

Calendar Year Ended December 31,	
2019	4%
2020	3
2021	23
2022	9
2023	14

^(c) Scheduled maturity dates and/or bonds that are subject to potential calls by issuers over the next five years.

* Excludes short-term securities.

CREDIT QUALITY ALLOCATION ^(a)

<i>Credit Rating</i>	<i>02/28/19</i>	<i>08/31/18</i>
AAA/Aaa	12%	17%
AA/Aa	57	50
A	26	27
BBB/Baa	2	2
N/R ^(b)	3	4

^(a) For financial reporting purposes, credit quality ratings shown above reflect the highest rating assigned by either S&P or Moody's if ratings differ. These rating agencies are independent, nationally recognized statistical rating organizations and are widely used. Investment grade ratings are credit ratings of BBB/Baa or higher. Below investment grade ratings are credit ratings of BB/Ba or lower. Investments designated N/R are not rated by either rating agency. Unrated investments do not necessarily indicate low credit quality. Credit quality ratings are subject to change.

^(b) The investment adviser evaluates the credit quality of unrated investments based upon certain factors including, but not limited to, credit ratings for similar investments and financial analysis of sectors and individual investments. Using this approach, the investment adviser has deemed certain of these unrated securities as investment grade quality. As of February 28, 2019 and August 31, 2018, the market value of unrated securities deemed by the investment adviser to be investment grade represents 2% of the Trust's total investments.

Trust Summary as of February 28, 2019

BlackRock New York Municipal Income Trust II**Trust Overview**

BlackRock New York Municipal Income Trust II s (BFY) (the Trust) investment objective is to provide current income exempt from regular U.S. federal income tax and New York State and New York City personal income taxes. The Trust seeks to achieve its investment objective by investing primarily in municipal bonds exempt from U.S. federal income taxes (except that the interest may be subject to the U.S. federal alternative minimum tax) and New York State and New York City personal income taxes. Under normal market conditions, the Trust invests at least 80% of its managed assets in municipal bonds that are investment grade quality at the time of investment or, if unrated, determined to be of comparable quality at the time of investment by the Trust s investment adviser. The Trust may invest directly in such securities or synthetically through the use of derivatives.

No assurance can be given that the Trust s investment objective will be achieved.

Trust Information

Symbol on NYSE	BFY
Initial Offering Date	July 30, 2002
Yield on Closing Market Price as of February 28, 2019 (\$13.10) ^(a)	4.49%
Tax Equivalent Yield ^(b)	8.91%
Current Monthly Distribution per Common Share ^(c)	\$0.0490
Current Annualized Distribution per Common Share ^(c)	\$0.5880
Economic Leverage as of February 28, 2019 ^(d)	41%

^(a) Yield on closing market price is calculated by dividing the current annualized distribution per share by the closing market price. Past performance does not guarantee future results.

^(b) Tax equivalent yield assumes the maximum marginal U.S. federal and state tax rate of 49.62%, which includes the 3.8% Medicare tax. Actual tax rates will vary based on income, exemptions and deductions. Lower taxes will result in lower tax equivalent yields.

^(c) The distribution rate is not constant and is subject to change.

^(d) Represents VRDP Shares and TOB Trusts as a percentage of total managed assets, which is the total assets of the Trust, including any assets attributable to VRDP Shares and TOB Trusts, minus the sum of accrued liabilities. For a discussion of leveraging techniques utilized by the Trust, please see The Benefits and Risks of Leveraging on page 5.

Performance

Returns for the six months ended February 28, 2019 were as follows:

	Returns Based On	
	<i>Market Price</i>	<i>NAV</i>
BFY ^{(a)(b)}	4.98%	2.06%
Lipper New York Municipal Debt Funds ^(c)	5.06	1.85

(a) All returns reflect reinvestment of dividends and/or distributions at actual reinvestment prices.

(b) The Trust's discount to NAV narrowed during the period, which accounts for the difference between performance based on market price and performance based on NAV.

(c) Average return. Returns reflect reinvestment of dividends and/or distributions at NAV on the ex-dividend date as calculated by Lipper.

Performance results may include adjustments made for financial reporting purposes in accordance with U.S. generally accepted accounting principles.

Past performance is not indicative of future results.

The following discussion relates to the Trust's absolute performance based on NAV:

After performing poorly in September and October, municipal bonds recovered to post a positive total return for the full six-month period. The initial downturn was largely brought about by concerns that the Fed would raise interest rates aggressively in 2019. However, subsequent signs of slowing growth prompted investors to adjust their expectations in favor of more accommodative Fed policy, sparking a rally across the bond market from early November onward.

New York municipal bonds performed in line with the national indexes. While New York continued to benefit from a broad and diverse economic base, a tax revenue shortfall—possibly driven by changes stemming from the federal Tax Cuts and Jobs Act—had an adverse impact on investor sentiment. In addition to making revenue forecasting more of a challenge, the tax-law changes made New York's tax structure less competitive relative to lower-tax states. The state's municipal market was also affected by above-average new-issue supply.

Portfolio income, enhanced by leverage, was a key contributor to absolute returns. The use of leverage further aided results by augmenting the effect of rising bond prices. However, the rising cost of leverage—which was a result of the Fed's interest rate increases—reduced some of the benefit.

At the sector level, positions in tax-backed, utilities and transportation issues helped performance. The Trust benefited from its positions in higher-quality bonds, as its holdings in the AA and A rated categories performed well relative to lower-rated securities.

The Trust sought to manage interest rate risk using U.S. Treasury futures. Given that U.S. Treasury yields fell, as prices rose, this strategy had a small, negative effect on returns.

Positions in longer-dated maturities, while producing positive absolute returns, underperformed shorter-maturity issues.

Reinvestment had an adverse effect on the Trust's income, as the proceeds of higher-yielding bonds that matured or were called needed to be reinvested at lower prevailing rates.

The views expressed reflect the opinions of BlackRock as of the date of this report and are subject to change based on changes in market, economic or other conditions. These views are not intended to be a forecast of future events and are no guarantee of future results.

Trust Summary as of February 28, 2019 (continued)

BlackRock New York Municipal Income Trust II**Market Price and Net Asset Value Per Share Summary**

	<i>02/28/19</i>	<i>08/31/18</i>	<i>Change</i>	<i>High</i>	<i>Low</i>
Market Price	\$ 13.10	\$ 12.77	2.58%	\$ 13.15	\$ 12.15
Net Asset Value	14.93	14.97	(0.27)	14.97	14.46

Market Price and Net Asset Value History For the Past Five Years**Overview of the Trust's Total Investments*****SECTOR ALLOCATION**

<i>Sector</i>	<i>02/28/19</i>	<i>08/31/18</i>
County/City/Special District/School District	23%	19%
Transportation	20	20
Education	15	17
State	11	13
Utilities	11	11
Health	8	8
Housing	6	5
Tobacco	3	3
Corporate	3	4

For Trust compliance purposes, the Trust's sector classifications refer to 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 adviser. These definitions may not apply for purposes of this report, which may combine such sector sub-classifications for reporting ease.

CALL/MATURITY SCHEDULE ^(c)

Calendar Year Ended December 31,	
2019	9%
2020	5
2021	21
2022	6
2023	12

(c) Scheduled maturity dates and/or bonds that are subject to potential calls by issuers over the next five years.

* Excludes short-term securities.

CREDIT QUALITY ALLOCATION ^(a)

<i>Credit Rating</i>	<i>02/28/19</i>	<i>08/31/18</i>
AAA/Aaa	9%	17%
AA/Aa	49	42
A	26	28
BBB/Baa	5	6
BB/Ba	2	3
B	2	1
N/R ^(b)	7	3

^(a) For financial reporting purposes, credit quality ratings shown above reflect the highest rating assigned by either S&P or Moody's if ratings differ. These rating agencies are independent, nationally recognized statistical rating organizations and are widely used. Investment grade ratings are credit ratings of BBB/Baa or higher. Below investment grade ratings are credit ratings of BB/Ba or lower. Investments designated N/R are not rated by either rating agency. Unrated investments do not necessarily indicate low credit quality. Credit quality ratings are subject to change.

^(b) The investment adviser evaluates the credit quality of unrated investments based upon certain factors including, but not limited to, credit ratings for similar investments and financial analysis of sectors and individual investments. Using this approach, the investment adviser has deemed certain of these unrated securities as investment grade quality. As of February 28, 2019 and August 31, 2018, the market value of unrated securities deemed by the investment adviser to be investment grade represents 2% of the Trust's total investments.

Trust Summary as of February 28, 2019

BlackRock Virginia Municipal Bond Trust**Trust Overview**

BlackRock Virginia Municipal Bond Trust s (BHV) (the Trust) investment objective is to provide current income exempt from regular U.S. federal income tax and Virginia personal income taxes. The Trust seeks to achieve its investment objectives by investing primarily in municipal bonds exempt from U.S. federal income taxes (except that the interest may be subject to the U.S. federal alternative minimum tax) and Virginia personal income taxes. The Trust invests, under normal market conditions, at least 80% of its managed assets in municipal bonds that are investment grade quality at the time of investment or, if unrated, determined to be of comparable quality at the time of investment by the Trust s investment adviser. The Trust may invest directly in such securities or synthetically through the use of derivatives.

No assurance can be given that the Trust s investment objective will be achieved.

Trust Information

Symbol on NYSE	BHV
Initial Offering Date	April 30, 2002
Yield on Closing Market Price as of February 28, 2019 (\$16.20) ^(a)	3.96%
Tax Equivalent Yield ^(b)	7.41%
Current Monthly Distribution per Common Share ^(c)	\$0.0535
Current Annualized Distribution per Common Share ^(c)	\$0.6420
Economic Leverage as of February 28, 2019 ^(d)	42%

^(a) Yield on closing market price is calculated by dividing the current annualized distribution per share by the closing market price. Past performance does not guarantee future results.

^(b) Tax equivalent yield assumes the maximum marginal U.S. federal and state tax rate of 46.55%, which includes the 3.8% Medicare tax. Actual tax rates will vary based on income, exemptions and deductions. Lower taxes will result in lower tax equivalent yields.

^(c) The distribution rate is not constant and is subject to change.

^(d) Represents VRDP Shares and TOB Trusts as a percentage of total managed assets, which is the total assets of the Trust, including any assets attributable to VRDP Shares and TOB Trusts, minus the sum of accrued liabilities. For a discussion of leveraging techniques utilized by the Trust, please see The Benefits and Risks of Leveraging on page 5.

Performance

Returns for the six months ended February 28, 2019 were as follows:

	Returns Based On	
	<i>Market Price</i>	<i>NAV</i>
BHV ^{(a)(b)}	0.05%	1.04%
Lipper Other States Municipal Debt Funds ^(c)	2.86	1.95

(a) All returns reflect reinvestment of dividends and/or distributions at actual reinvestment prices.

(b) The Trust's premium to NAV narrowed during the period, which accounts for the difference between performance based on market price and performance based on NAV.

(c) Average return. Returns reflect reinvestment of dividends and/or distributions at NAV on the ex-dividend date as calculated by Lipper.

Performance results may include adjustments made for financial reporting purposes in accordance with U.S. generally accepted accounting principles.

Past performance is not indicative of future results.

The following discussion relates to the Trust's absolute performance based on NAV:

After performing poorly in September and October, municipal bonds recovered to post a positive total return for the full six-month period. The initial downturn was largely brought about by concerns that the Fed would raise interest rates aggressively in 2019. However, subsequent signs of slowing growth prompted investors to adjust their expectations in favor of more accommodative Fed policy, sparking a rally across the bond market from early November onward.

Virginia municipal bonds finished slightly ahead of the national index. Scarcity of issuance was an important driver of positive relative returns, although the state's BBB rated and high yield issues underperformed somewhat. Demand for Virginia's debt remained robust due to the state and local tax cap instituted in the 2017 federal tax reform bill.

The Trust benefited from its positions in the tax-backed local and pre-refunded/escrow sectors. Conversely, its exposure to the tobacco sector was a modest detractor due to the Food and Drug Administration's announcement of its intention to ban menthol cigarettes, which could lead to a larger-than-expected decline in consumption and reduced payments in accordance to the Master Settlement Agreement. After initially selling off on the news, tobacco issues regained much of the lost ground by the close of the period. The Trust maintained its position in the sector due to its above-average yields.

Bonds with maturities of three to ten years significantly outpaced longer-term issues. In this environment, the Trust's positions in pre-refunded bonds outperformed due to their short-dated maturities. The Trust's allocation to zero-coupon bonds in this part of the yield curve was also a notable outperformer. Positions in higher-quality AA and A rated bonds, which outperformed the lower-rated categories, were a further plus.

Portfolio income, enhanced by leverage, was a key contributor to absolute returns. The use of leverage further aided results by augmenting the effect of rising bond prices.

The Trust sought to manage interest rate risk using U.S. Treasury futures. Given that U.S. Treasury yields fell, as prices rose, this strategy had a small, negative effect on returns.

The views expressed reflect the opinions of BlackRock as of the date of this report and are subject to change based on changes in market, economic or other conditions. These views are not intended to be a forecast of future events and are no guarantee of future results.

Trust Summary as of February 28, 2019 (continued)

BlackRock Virginia Municipal Bond Trust

Market Price and Net Asset Value Per Share Summary

	02/28/19	08/31/18	Change	High	Low
Market Price	\$ 16.20	\$ 16.56	(2.17)%	\$ 19.75	\$ 13.67
Net Asset Value	14.79	14.97	(1.20)	14.97	14.48

Market Price and Net Asset Value History For the Past Five Years**Overview of the Trust's Total Investments*****SECTOR ALLOCATION**

<i>Sector</i>	02/28/19	08/31/18
Health	26%	28%
Transportation	25	33
County/City/Special District/School District	19	16
Education	13	12
Housing	8	6
Utilities	4	
Tobacco	3	3
State	2	1
Corporate		1

For Trust compliance purposes, the Trust's sector classifications refer to 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 adviser. These definitions may not apply for purposes of this report, which may combine such sector sub-classifications for reporting ease.

CALL/MATURITY SCHEDULE ^(c)

Calendar Year Ended December 31,	
2019	13%
2020	16
2021	6
2022	10
2023	6

(c) Scheduled maturity dates and/or bonds that are subject to potential calls by issuers over the next five years.

* Excludes short-term securities.

CREDIT QUALITY ALLOCATION ^(a)

<i>Credit Rating</i>	<i>02/28/19</i>	<i>08/31/18</i>
AAA/Aaa	10%	7%
AA/Aa	42	39
A	7	11
BBB/Baa	4	4
BB/Ba	2	2
B	3	3
N/R	32	34 ^(b)

^(a) For financial reporting purposes, credit quality ratings shown above reflect the highest rating assigned by either S&P or Moody's if ratings differ. These rating agencies are independent, nationally recognized statistical rating organizations and are widely used. Investment grade ratings are credit ratings of BBB/Baa or higher. Below investment grade ratings are credit ratings of BB/Ba or lower. Investments designated N/R are not rated by either rating agency. Unrated investments do not necessarily indicate low credit quality. Credit quality ratings are subject to change.

^(b) The investment adviser evaluates the credit quality of unrated investments based upon certain factors including, but not limited to, credit ratings for similar investments and financial analysis of sectors and individual investments. Using this approach, the investment adviser has deemed certain of these unrated securities as investment grade quality. As of August 31, 2018, the market value of unrated securities deemed by the investment adviser to be investment grade represents 9% of the Trust's total investments.

Schedule of Investments (unaudited)

BlackRock Maryland Municipal Bond Trust (BZM)

February 28, 2019

(Percentages shown are based on Net Assets)

<i>Security</i>	<i>Par (000)</i>	<i>Value</i>
Municipal Bonds 140.0%		
Maryland 138.5%		
Corporate 1.9%		
Maryland EDC, Refunding RB:		
CNX Marine Terminals, Inc., 5.75%, 09/01/25	\$ 320	\$ 329,059
Potomac Electric Power Co., 6.20%, 09/01/22	250	250,810
		579,869
County/City/Special District/School District 24.4%		
City of Baltimore Maryland, Refunding RB:		
Convention Center Hotel, 5.00%, 09/01/46	750	808,027
East Baltimore Research Park, Series A, 5.00%, 09/01/38	250	262,885
County of Anne Arundel Maryland, GOL, 5.00%, 10/01/43	1,745	2,005,930
County of Anne Arundel Maryland Consolidated, Refunding, Special Tax, Villages of Dorchester and Farmington Project, 5.00%, 07/01/32	500	553,265
County of Anne Arundel Maryland Consolidated, RB, Special Taxing District, Villages at Two Rivers Project, 5.25%, 07/01/44	250	250,798
County of Frederick Maryland, RB, Jefferson Technology Park Project, Series B, 7.13%, 07/01/43 ^(a)	250	250,470
County of Howard Maryland, Tax Allocation Bonds:		
Annapolis Junction Town Center Project, 6.10%, 02/15/44	250	254,247
Downtown Columbia Project, Series A, 4.50%, 02/15/47 ^(a)	500	501,170
County of Prince George s Maryland:		
Special Obligation, Remarketing, National Harbor Project, 5.20%, 07/01/34	1,347	1,351,553
Tax Allocation Bonds, Westphalia Town Center Project, 5.25%, 07/01/48 ^(a)	300	305,289
Washington Suburban Sanitary Commission, GO, Consolidated Public Improvement Bonds, Second Series, 4.00%, 06/01/41	875	910,289
		7,453,923
Education 25.8%		
County of Anne Arundel Maryland, Refunding RB, Maryland Economic Development, Anne Arundel Community College Project, 3.25%, 09/01/28	360	369,036
Maryland EDC, Refunding RB:		
Towson University Project, 5.00%, 07/01/37	500	520,745
University of Maryland College Park Project (AGM), 5.00%, 06/01/43	1,350	1,503,819
University of Maryland Project, 5.00%, 07/01/39	500	528,815
University Village at Sheppard Pratt, 5.00%, 07/01/33	1,000	1,036,470
Maryland Health & Higher Educational Facilities Authority, Refunding RB:		
Anne Arundel Health System, 4.00%, 07/01/39	100	102,169
Goucher College, Series A, 5.00%, 07/01/34	1,000	1,080,950
Johns Hopkins University Project, Series A, 4.00%, 07/01/37	10	10,390
LifeBridge Health Issue, 5.00%, 07/01/34	510	581,058

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Loyola University Maryland, Series A, 5.00%, 10/01/39	900	976,671
Maryland Institute College of Art, 5.00%, 06/01/29	500	540,200
Notre Dame Maryland University, 5.00%, 10/01/42	610	626,299
		7,876,622

Health 50.5%

City of Gaithersburg Maryland, Refunding RB, Asbury Maryland Obligation, Series B, 6.00%, 01/01/23	250	257,740
City of Rockville Maryland, RB, Ingleside at King Farm Project, Series B, 5.00%, 11/01/42	500	518,460
County of Montgomery Maryland, RB, Trinity Health Credit Group: 5.00%, 12/01/45	750	836,932
4.00%, 12/01/44	750	760,403

Par
(000) *Value*

Health (continued)

County of Montgomery Maryland, Refunding RB, Trinity Health Credit Group, 5.00%, 12/01/40	\$ 1,000	\$ 1,075,440
Maryland Health & Higher Educational Facilities Authority, RB:		
Ascension Health Alliance, Series B, 5.00%, 11/15/51	1,000	1,067,480
Medstar Health Issue, Series A, 5.00%, 05/15/42	160	175,941
Trinity Health Credit Group, Series 2017, 5.00%, 12/01/46	250	281,645
University of Maryland Medical System Issue, 4.00%, 07/01/48	300	304,761
Maryland Health & Higher Educational Facilities Authority, Refunding RB:		
Anne Arundel Health System, 5.00%, 07/01/19 ^(b)	1,000	1,010,720
Charlestown Community Project, 6.25%, 01/01/21 ^(b)	1,000	1,080,450
Charlestown Community, Series A, 5.00%, 01/01/45	500	545,395
Frederick Memorial Hospital, Series A, 4.00%, 07/01/38	1,250	1,260,700
Lifebridge Health Issue, 4.13%, 07/01/47	500	511,455
Medstar Health, Inc., 5.00%, 08/15/42	1,000	1,087,010
Meritus Medical Center Issue, 5.00%, 07/01/40	1,000	1,075,680
Peninsula Regional Medical Center, 5.00%, 07/01/45	700	757,743
University of Maryland, 5.00%, 07/01/35	200	222,948
University of Maryland, 4.00%, 07/01/41	500	507,815
University of Maryland Medical System, 5.13%, 07/01/19 ^(b)	1,000	1,011,280
University of Maryland Medical System, Series A, 5.00%, 07/01/43	1,000	1,075,970
		15,425,968

Housing 11.3%

County of Howard Maryland Housing Commission, RB, M/F Housing:		
Woodfield Oxford Square Apartments, 5.00%, 12/01/42	500	549,665
Columbia Commons Apartments, Series A, 5.00%, 06/01/44	550	583,765
Gateway Village Apartments, 4.00%, 06/01/46	500	503,080
Maryland Community Development Administration, HRB, M/F Housing, Series A, 4.05%, 07/01/42	1,220	1,227,088
Maryland Community Development Administration, RB, M/F Housing, 3.70%, 07/01/35	500	504,510
Maryland Community Development Administration, Refunding RB, S/F Housing, Series A, 4.10%, 09/01/38	100	102,741
		3,470,849

Transportation 15.1%

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Maryland EDC, RB^(b):

Term Project, Series B, 5.75%, 06/01/20	500	525,140
Transportation Facilities Project, Series A, 5.75%, 06/01/20	500	525,140
Maryland EDC, Refunding RB, Transportation Facilities Project, Series A, 5.00%, 06/01/35	100	112,681
Maryland State Department of Transportation, RB, Consolidated, 4.00%, 05/15/19 ^(b)	1,000	1,004,900
Maryland State Transportation Authority, RB, Baltimore/Washington International Thurgood Marshall Airport Project, Series A, AMT, 4.00%, 06/01/29	1,925	1,978,226
Maryland State Transportation Authority, Refunding RB, Baltimore/Washington International Thurgood Marshall Airport Project, Series B, AMT, 5.00%, 03/01/23	445	483,947
		4,630,034

Utilities 9.5%

City of Baltimore Maryland, RB:

Sub-Water Projects, Series A, 5.00%, 07/01/41	100	112,297
Sub-Water Projects, Series A, 5.00%, 07/01/46	495	554,702
Wastewater Project, Series C, 5.00%, 07/01/38	1,000	1,117,220
Water Project, Series A, 5.00%, 07/01/43	1,000	1,112,400
		2,896,619

Total Municipal Bonds in Maryland

42,333,884

Schedule of Investments (unaudited) (continued)

BlackRock Maryland Municipal Bond Trust (BZM)

February 28, 2019

(Percentages shown are based on Net Assets)

<i>Security</i>	<i>Par (000)</i>	<i>Value</i>
Puerto Rico 1.5%		
State 0.9%		
Puerto Rico Sales Tax Financing Corp. Sales Tax Revenue, RB, Restructured, Series A-1:		
4.50%, 07/01/34	\$ 3	\$ 2,996
4.75%, 07/01/53	71	65,197
5.00%, 07/01/58	211	200,039
		268,232
Tobacco 0.6%		
Children s Trust Fund, Refunding RB, Tobacco Settlement Asset-Backed Bonds, 5.63%, 05/15/43	200	202,088
Total Municipal Bonds 140.0% (Cost \$41,783,390)		42,804,204
Municipal Bonds Transferred to Tender Option Bond Trusts^(c)		
Maryland 10.2%		
County/City/Special District/School District 5.6%		
State of Maryland Stadium Authority, RB, Construction and Revitalization Program, 5.00%, 05/01/42	1,500	1,700,730
Utilities 4.6%		
City of Baltimore Maryland, RB, Wastewater Project, Series A, 5.00%, 07/01/46	1,269	1,422,988
Total Municipal Bonds Transferred to Tender Option Bond Trusts in Maryland		3,123,718
Washington 7.6%		
Transportation 7.6%		
Washington Metropolitan Area Transit Authority, RB, Series B, 5.00%, 07/01/42	2,045	2,321,007
Total Municipal Bonds Transferred to Tender Option Bond Trusts 17.8% (Cost \$5,418,696)		5,444,725
Total Long-Term Investments 157.8% (Cost \$47,202,086)		48,248,929
	<i>Shares</i>	<i>Value</i>
Short-Term Securities 2.8%		
BlackRock Liquidity Funds, MuniCash, Institutional Class, 1.55% ^{(d)(e)}	840,471	\$ 840,555

Total Short-Term Securities	2.8%	
(Cost \$840,555)		840,555
Total Investments	160.6%	
(Cost \$48,042,641)		49,089,484
Other Assets Less Liabilities	1.4%	423,319
Liability for TOB Trust Certificates, Including Interest Expense and Fees Payable	(9.8)%	(3,009,354)
VRDP Shares, at Liquidation Value, Net of Deferred Offering Costs	(52.2)%	(15,938,872)
Net Assets Applicable to Common Shares	100.0%	\$ 30,564,577

- (a) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
- (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 Trust. These bonds serve as collateral in a secured borrowing. See Note 4 of the Notes to Financial Statements for details.
- (d) Annualized 7-day yield as of period end.
- (e) During the six months ended February 28, 2019, investments in issuers considered to be an affiliate of the Trust for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

<i>Affiliate</i>	<i>Shares Held at 08/31/18</i>	<i>Net Activity</i>	<i>Shares Held at 02/28/19</i>	<i>Value at 02/28/19</i>	<i>Net Realized Gain (Loss)</i>	<i>Change in Unrealized Appreciation (Depreciation)</i>
BlackRock Liquidity Funds, MuniCash, Institutional Class	273,831	566,640	840,471	\$ 840,555	\$ 8,333	\$ 138

(a) Includes net capital gain distributions, if applicable.

For Trust compliance purposes, the Trust's sector classifications refer to 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 adviser. These definitions may not apply for purposes of this report, which may combine such sector sub-classifications for reporting ease.

Schedule of Investments (unaudited) (continued)

BlackRock Maryland Municipal Bond Trust (BZM)

February 28, 2019

Derivative Financial Instruments Outstanding as of Period End**Futures Contracts**

<i>Description</i>	<i>Number of Contracts</i>	<i>Expiration Date</i>	<i>Notional Amount (000)</i>	<i>Value/ Unrealized Appreciation (Depreciation)</i>
Short Contracts:				
10-Year U.S. Treasury Note	5	06/19/19	\$ 610	\$ 3,150
Long U.S. Treasury Bond	15	06/19/19	2,167	24,688
5-Year U.S. Treasury Note	4	06/28/19	458	1,369
				\$ 29,207

Derivative Financial Instruments Categorized by Risk Exposure

As of period end, the fair values of derivative financial instruments located in the Statements of Assets and Liabilities were as follows:

Assets	Commodity Contracts	Credit Contracts	Equity Contracts	Foreign Currency Exchange Contracts	Interest Rate Contracts	Other Contracts	Total
Derivative Financial Instruments							
Futures contracts							
Net unrealized appreciation ^(a)	\$	\$	\$	\$	\$ 29,207	\$	\$ 29,207

^(a) Includes cumulative appreciation (depreciation) on futures contracts, if any, as reported in the Schedule of Investments. Only current day's variation margin is reported within the Statements of Assets and Liabilities. For the six months ended February 28, 2019, the effect of derivative financial instruments in the Statements of Operations was as follows:

<i>Commodity Contracts</i>	<i>Credit Contracts</i>	<i>Equity Contracts</i>	<i>Foreign Currency Exchange</i>	<i>Interest Rate Contracts</i>	<i>Other Contracts</i>	<i>Total</i>
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			<i>Contracts</i>		<i>Contracts</i>	
Net Realized Gain (Loss) from:						
Futures contracts	\$	\$	\$	\$	\$ (45,538)	\$ (45,538)
Net Change in Unrealized Appreciation (Depreciation) on:						
Futures contracts	\$	\$	\$	\$	\$ 24,598	\$ 24,598

Average Quarterly Balances of Outstanding Derivative Financial Instruments

Futures contracts:

Average notional value of contracts – short \$ 2,925,152

For more information about the Trust’s investment risks regarding derivative financial instruments, refer to the Notes to Financial Statements.

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of investments and derivative financial instruments. For information about the Trust’s policy regarding valuation of investments and derivative financial instruments, refer to the Notes to Financial Statements.

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

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Assets:				
Investments:				
Long-Term Investments ^(a)	\$	\$ 48,248,929	\$	\$ 48,248,929
Short-Term Securities	840,555			840,555
	\$ 840,555	\$ 48,248,929	\$	\$ 49,089,484

Schedule of Investments (unaudited) (continued)

BlackRock Maryland Municipal Bond Trust (BZM)

February 28, 2019

Fair Value Hierarchy as of Period End (continued)

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Derivative Financial Instruments ^(b)				
Assets:				
Interest rate contracts	\$ 29,207	\$	\$	\$ 29,207

(a) See above Schedule of Investments for values in each sector.

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

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

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Liabilities:				
TOB Trust Certificates	\$	\$ (2,999,064)	\$	\$ (2,999,064)
VRDP Shares at Liquidation Value		(16,000,000)		(16,000,000)
	\$	\$ (18,999,064)	\$	\$ (18,999,064)

During the six months ended February 28, 2019, there were no transfers between levels.

See notes to financial statements.

Schedule of Investments (unaudited)

BlackRock Massachusetts Tax-Exempt Trust (MHE)

February 28, 2019

(Percentages shown are based on Net Assets)

<i>Security</i>	<i>Par (000)</i>	<i>Value</i>
Municipal Bonds 152.9%		
Massachusetts 151.3%		
County/City/Special District/School District 3.5%		
Town of Holyoke Massachusetts, GO, Refunding, 5.00%, 09/01/26	\$ 1,000	\$ 1,105,950
Education 59.2%		
Massachusetts Development Finance Agency, RB:		
Emerson College Issue, Series A, 5.00%, 01/01/47	1,000	1,079,940
Emerson College Issue, Series A, 5.25%, 01/01/42	500	550,615
Foxborough Regional Charter School, Series A, 7.00%, 07/01/20 ^(a)	250	267,485
Merrimack College, 5.00%, 07/01/47	550	588,924
Mount Holyoke College, Series B, 5.00%, 07/01/41	500	532,875
UMass Boston Student Housing Project, 5.00%, 10/01/48	1,000	1,064,070
UMass Dartmouth Student Housing Project, 5.00%, 10/01/48	200	214,786
Wellesley College, Series J, 5.00%, 07/01/42	1,950	2,111,733
Wentworth Institute Technology, 5.00%, 10/01/46	500	540,010
WGBH Educational Foundation, Series A (AMBAC), 5.75%, 01/01/42	650	863,928
Massachusetts Development Finance Agency, Refunding RB:		
Boston University, Series P, 5.45%, 05/15/59	1,500	1,767,285
Emerson College, 5.00%, 01/01/41	500	533,100
Emerson College, Series A, 5.00%, 01/01/20 ^(a)	200	205,596
Emmanuel College Issue, Series A, 5.00%, 10/01/35	250	274,250
Foxborough Regional Charter School Issue, 5.00%, 07/01/37	150	158,673
International Charter School, 5.00%, 04/15/40	1,000	1,043,680
Series A, 5.00%, 07/01/44	250	275,018
Suffolk University, 4.00%, 07/01/39	500	501,435
Trustees of Deerfield Academy, 5.00%, 10/01/40	1,675	1,751,229
Massachusetts Educational Financing Authority, RB, Education Loan, Issue I, AMT, 5.00%, 01/01/27	1,000	1,117,790
Massachusetts Educational Financing Authority, Refunding RB, Issue J, AMT, 3.50%, 07/01/33	195	195,846
Massachusetts Health & Educational Facilities Authority, RB, Berklee College of Music, Inc., Series A, 5.00%, 10/01/37	70	70,187
Massachusetts Health & Educational Facilities Authority, Refunding RB:		
Northeastern University, Series T-2, 5.00%, 10/01/32	500	548,525
Springfield College, 5.63%, 10/15/19 ^(a)	500	512,235
Tufts University, Series M, 5.50%, 02/15/27	1,000	1,252,740
University of Massachusetts Building Authority, RB, Senior-Series 2, 5.00%, 11/01/39	500	547,360
		18,569,315
Health 22.6%		
Massachusetts Development Finance Agency, Refunding RB:		

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Boston Medical Center, Series E, 4.00%, 07/01/38	500	500,840
Carleton-Willard Village, 5.63%, 12/01/30	500	511,810
New Bridge Charles, Inc., 4.13%, 10/01/42 ^(b)	550	506,170
Partners Healthcare, Series L, 5.00%, 07/01/21 ^(a)	995	1,067,864
Partners Healthcare, Series L, 5.00%, 07/01/36	5	5,321
Wellesley College Issue, Series L, 4.00%, 07/01/44	250	260,447
Western New England University, 5.00%, 09/01/43	500	547,980
Massachusetts Health & Educational Facilities Authority, RB:		
Cape Cod Healthcare Obligated Group, Series D (AGC), 5.00%, 11/15/19 ^(a)	1,000	1,023,320
Children s Hospital, Series M, 5.25%, 12/01/19 ⁽⁹⁾	600	615,750
Children s Hospital, Series M, 5.50%, 12/01/19 ⁽⁹⁾	500	514,045
Southcoast Health Obligation Group, Series D, 5.00%, 07/01/39	500	504,785

Par
(000) *Value*

Security

Health (continued)

Massachusetts Health & Educational Facilities Authority, Refunding RB, Winchester Hospital, Series H, 5.25%, 07/01/38	\$ 1,000	\$ 1,040,320
		7,098,652

Housing 6.4%

Massachusetts Housing Finance Agency, RB, M/F Housing, Series A: 3.80%, 12/01/43	500	494,340
(FHA), 5.25%, 12/01/35	185	191,871
Massachusetts Housing Finance Agency, Refunding RB, AMT: Series A, 4.50%, 12/01/47	500	510,040
Series C, 5.00%, 12/01/30	160	160,776
Series C, 5.35%, 12/01/42	645	648,296
		2,005,323

State 34.5%

Commonwealth of Massachusetts, GO:		
Series C, 5.00%, 07/01/45	1,000	1,113,970
Series G, 4.00%, 09/01/42	1,000	1,031,100
Massachusetts Bay Transportation Authority, Refunding RB:		
Senior Series A, 5.25%, 07/01/29	730	931,152
Sub-Series A-2, 5.00%, 07/01/45	2,240	2,531,290
Massachusetts School Building Authority, RB:		
Dedicated Sales Tax, Senior Series A, 5.00%, 05/15/43	500	549,825
Series B, 5.00%, 10/15/41	1,000	1,067,320
Massachusetts State College Building Authority, RB, Series A, 5.50%, 05/01/19 ^(a)	2,500	2,515,725
Massachusetts State College Building Authority, Refunding RB, Series B (Syncora), 5.50%, 05/01/39	825	1,078,225
		10,818,607

Transportation 25.1%

Commonwealth of Massachusetts, RB, Series A, 5.00%, 06/15/22 ^(a)	1,000	1,106,520
Commonwealth of Massachusetts, Refunding RB, Series A, 5.00%, 06/01/21 ^(a)	500	537,045
Massachusetts Department of Transportation, Refunding RB, Senior Series B: 5.00%, 01/01/32	1,120	1,147,608
5.00%, 01/01/37	1,000	1,023,730

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Massachusetts Port Authority, RB, AMT:

Series A, 5.00%, 07/01/42	1,000	1,073,330
Series B, 5.00%, 07/01/45	1,750	1,910,440
Metropolitan Boston Transit Parking Corp., Refunding RB, 5.25%, 07/01/36	1,000	1,066,460
		7,865,133

Total Municipal Bonds in Massachusetts 47,462,980

Puerto Rico 1.6%

State 0.9%

Puerto Rico Sales Tax Financing Corp. Sales Tax Revenue, RB, Restructured, Series A-1:

4.50%, 07/01/34	3	2,996
4.75%, 07/01/53	75	68,871
5.00%, 07/01/58	223	211,415
		283,282

Tobacco 0.7%

Children s Trust Fund, Refunding RB, Tobacco Settlement Asset-Backed Bonds, 5.63%, 05/15/43

215	217,244
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Total Municipal Bonds in Puerto Rico 500,526

Total Municipal Bonds 152.9%

(Cost \$45,749,967) 47,963,506

Schedule of Investments (unaudited) (continued)

BlackRock Massachusetts Tax-Exempt Trust (MHE)

February 28, 2019

(Percentages shown are based on Net Assets)

<i>Security</i>	<i>Par (000)</i>	<i>Value</i>
Municipal Bonds Transferred to Tender Option Bond Trusts^(c) 12.1%		
Massachusetts 12.1%		
Education 7.2%		
Massachusetts School Building Authority, RB, Senior Series B, 5.00%, 11/15/46 ^(d)	\$ 2,000	\$ 2,255,680
Health 1.4%		
Massachusetts Development Finance Agency, Refunding RB, Partners Healthcare System, 4.00%, 07/01/35	430	450,032
State 3.5%		
Commonwealth of Massachusetts, GO, Series A, 5.00%, 03/01/46	1,001	1,104,492
Total Municipal Bonds Transferred to Tender Option Bond Trusts 12.1%		
(Cost \$3,802,894)		3,810,204
Total Long-Term Investments 165.0%		
(Cost \$49,552,861)		51,773,710
Total Investments 165.0%		
(Cost \$49,552,861)		51,773,710
Other Assets Less Liabilities 1.6%		513,922
Liability for TOB Trust Certificates, Including Interest Expense and Fees Payable (7.9)%		(2,479,406)
VRDP Shares, at Liquidation Value, Net of Deferred Offering Costs (58.7)%		(18,429,431)
Net Assets Applicable to Common Shares 100.0%		\$ 31,378,795

(a) 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.

(b) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.

(c) Represent bonds transferred to a TOB Trust in exchange of cash and residual certificates received by the Trust. These bonds serve as collateral in a secured borrowing. See Note 4 of the Notes to Financial Statements for details.

(d) All or a portion of security is subject to a recourse agreement. The aggregate maximum potential amount the Trust could ultimately be required to pay under the agreement, which expires on November 15, 2024, is \$1,551,389. See Note 4 of the Notes to Financial Statements for details.

During the six months ended February 28, 2019, investments in issuers considered to be an affiliate of the Trust for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

<i>Affiliate</i>	<i>Shares Held at 08/31/18</i>	<i>Shares Net Held at Value at Activity 02/28/19</i>	<i>02/28/19</i>	<i>Income</i>	<i>Gain (Loss)</i>	<i>Change in Net Unrealized Realized Appreciation (Depreciation)</i>
BlackRock Liquidity Funds, MuniCash, Institutional Class*	427,577	(427,577)	\$	\$ 5,202	\$	146 \$

* No longer held by the Trust as of period end.

(a) Includes net capital gain distributions, if applicable.

For Trust compliance purposes, the Trust's sector classifications refer to 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 adviser. 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

<i>Description</i>	<i>Number of Contracts</i>	<i>Expiration Date</i>	<i>Notional Amount (000)</i>	<i>Value/ Unrealized Appreciation (Depreciation)</i>
Short Contracts:				
10-Year U.S. Treasury Note	6	06/19/19	\$ 732	\$ 3,802
Long U.S. Treasury Bond	14	06/19/19	2,023	23,042
5-Year U.S. Treasury Note	3	06/28/19	344	1,026
				\$ 27,870

Schedule of Investments (unaudited) (continued)

BlackRock Massachusetts Tax-Exempt Trust (MHE)

February 28, 2019

Derivative Financial Instruments Categorized by Risk Exposure

As of period end, the fair values of derivative financial instruments located in the Statements of Assets and Liabilities were as follows:

	<i>Commodity Contracts</i>	<i>Credit Contracts</i>	<i>Equity Contracts</i>	<i>Foreign Currency Exchange Contracts</i>	<i>Interest Rate Contracts</i>	<i>Other Contracts</i>	<i>Total</i>
Assets							
Derivative Financial Instruments							
Futures Contracts							
Net unrealized appreciation ^(a)	\$	\$	\$	\$	\$ 27,870	\$	\$ 27,870

^(a) Includes cumulative appreciation (depreciation) on futures, contracts if any, as reported in the Schedule of Investments. Only current day's variation margin is reported within the Statements of Assets and Liabilities. For the six months ended February 28, 2019, the effect of derivative financial instruments in the Statements of Operations was as follows:

	<i>Commodity Contract</i>	<i>Credit Contracts</i>	<i>Equity Contracts</i>	<i>Foreign Currency Exchange Contracts</i>	<i>Interest Rate Contracts</i>	<i>Other Contracts</i>	<i>Total</i>
Net Realized Gain (Loss) from:							
Futures contracts	\$	\$	\$	\$	\$ (46,837)	\$	\$ (46,837)
Net Change in Unrealized Appreciation (Depreciation) on:							
Futures contracts	\$	\$	\$	\$	\$ 23,838	\$	\$ 23,838

Average Quarterly Balances of Outstanding Derivative Financial Instruments

Futures contracts:

Average notional value of contracts short \$2,786,684

For more information about the Trust's investment risks regarding derivative financial instruments, refer to the Notes

to Financial Statements.

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of investments and derivative financial instruments. For information about the Trust's policy regarding valuation of investments and derivative financial instruments, refer to the Notes to Financial Statements.

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

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Assets:				
Investments:				
Long-Term Investments ^(a)	\$	\$ 51,773,710	\$	\$ 51,773,710
Derivative Financial Instruments ^(b)				
Assets:				
Interest rate contracts	\$ 27,870	\$	\$	\$ 27,870

^(a) See above Schedule of Investments for values in each state.

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

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

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Liabilities:				
TOB Trust Certificates	\$	\$ (2,465,858)	\$	\$ (2,465,858)
VRDP Shares at Liquidation Value		(18,500,000)		(18,500,000)
	\$	\$ (20,965,858)	\$	\$ (20,965,858)

During the six months ended February 28, 2019, there were no transfers between levels.

See notes to financial statements.

Schedule of Investments (unaudited)

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

February 28, 2019

(Percentages shown are based on Net Assets)

<i>Security</i>	<i>Par (000)</i>	<i>Value</i>
Municipal Bonds 141.9%		
New York 141.6%		
Corporate 2.5%		
City of New York Industrial Development Agency, Refunding RB, Transportation Infrastructure Properties LLC, Series A, AMT, 5.00%, 07/01/28	\$ 820	\$ 876,678
New York Liberty Development Corp., Refunding RB, Goldman Sachs Headquarters, 5.25%, 10/01/35	8,445	10,352,641
		11,229,319
County/City/Special District/School District 25.6%		
City of New York, GO, Refunding:		
Fiscal 2012, Series I, 5.00%, 08/01/32	490	536,653
Fiscal 2014, Series E, 5.00%, 08/01/32	2,000	2,237,000
Series E, 5.50%, 08/01/25	2,710	3,132,245
Series E, 5.00%, 08/01/30	2,000	2,219,660
City of New York, GO:		
Series A-1, 5.00%, 08/01/35	2,350	2,511,610
Sub-Series D-1, 5.00%, 10/01/33	4,175	4,487,875
Sub-Series D-1, Fiscal 2014, 5.00%, 08/01/31	945	1,058,249
Sub-Series F-1, 5.00%, 04/01/43	4,550	5,175,307
City of New York Convention Center Development Corp., RB, CAB, Sub Lien, Hotel Unit Fee, Series B (AGM) ^(a) :		
0.00%, 11/15/55	2,485	546,153
0.00%, 11/15/56	3,765	789,257
City of New York Convention Center Development Corp., Refunding RB, Hotel Unit Fee Secured:		
5.00%, 11/15/40	6,150	6,951,160
5.00%, 11/15/45	12,215	13,679,701
City of New York Industrial Development Agency, RB, PILOT:		
CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 03/01/39 ^(a)	1,380	633,351
Queens Baseball Stadium (AGC), 6.38%, 01/01/39	800	802,656
Queens Baseball Stadium (AMBAC), 5.00%, 01/01/31	3,500	3,509,520
Queens Baseball Stadium (AMBAC), 5.00%, 01/01/36	6,150	6,166,113
Yankee Stadium Project (NPFGC), 5.00%, 03/01/36	2,200	2,204,070
Yankee Stadium Project (NPFGC), 5.00%, 03/01/46	9,500	9,544,080
City of New York Transitional Finance Authority Future Tax Secured, RB:		
Future Tax Secured, Sub-Series A-3, 4.00%, 08/01/43	2,790	2,889,659
Future Tax Secured, Sub-Series E-1, 5.00%, 02/01/39	2,730	3,097,403
Future Tax Secured, Sub-Series E-1, 5.00%, 02/01/43	2,510	2,820,437
Series A-2, 5.00%, 08/01/38	3,440	3,935,050
Sub-Series B-1, 5.00%, 11/01/35	2,100	2,368,548
County of Nassau New York, GO, Series A, 5.00%, 01/15/31	1,400	1,612,898

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County of Nassau New York, GO, Refunding, Series C, 5.00%, 10/01/31	1,980	2,293,513
County of Nassau New York, GOL, General Improvement Bonds, Series B (AGM), 5.00%, 07/01/45	1,815	2,051,966
Hudson Yards Infrastructure Corp., Refunding RB, Series A: 5.00%, 02/15/39	2,285	2,591,784
5.00%, 02/15/42	5,975	6,738,366
4.00%, 02/15/44	1,155	1,196,788
New York Convention Center Development Corp., RB, Hotel Unit Fee Secured, Series B ^(a) : 0.00%, 11/15/42	2,185	814,087
0.00%, 11/15/47	5,600	1,652,280
0.00%, 11/15/48	2,665	751,050
Subordinate Lien, 0.00%, 11/15/32	565	348,848

Par
(000) *Value*

Security

County/City/Special District/School District (continued)

New York Liberty Development Corp., Refunding RB, World Trade Center Project: 4, 5.00%, 11/15/31	\$ 1,710	\$ 1,837,925
4, 5.00%, 11/15/44	4,000	4,262,360
7 Class 1, 4.00%, 09/15/35	885	923,940
7 Class 2, 5.00%, 09/15/43	3,430	3,685,638
5.75%, 11/15/51	1,755	1,917,215
		113,974,415

Education 24.0%

Albany Capital Resource Corp., Refunding RB, Albany College of Pharmacy and Health Sciences, Series A: 5.00%, 12/01/30	250	277,470
5.00%, 12/01/32	100	109,676
Amherst Development Corp., Refunding RB, University at Buffalo Foundation Faculty-Student Housing Corp., Series A (AGM), 4.63%, 10/01/20 ^(b)	4,975	5,211,263
Build NYC Resource Corp., Refunding RB: City University Queens College, Series A, 5.00%, 06/01/43	450	500,769
Manhattan College Project, 4.00%, 08/01/42	525	533,558
Manhattan College Project, 5.00%, 08/01/47	505	562,651
City of Albany New York Capital Resource Corp., Refunding RB, Albany College of Pharmacy and Health Sciences, Series A, 4.00%, 12/01/34	110	112,252
City of New York Trust for Cultural Resources, Refunding RB, Series A: American Museum of Natural History, 5.00%, 07/01/37	1,775	2,014,465
American Museum of Natural History, 5.00%, 07/01/41	750	845,167
Carnegie Hall, 4.75%, 12/01/39	3,150	3,207,487
Wildlife Conservation Society, 5.00%, 08/01/42	2,840	3,142,488
City of New York Trust for Cultural Resources, Refunding RB, Carnegie Hall, Series A, 5.00%, 12/01/39	1,850	1,890,052
City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project, Series A, 5.13%, 09/01/40	5,535	5,767,415
Counties of Buffalo & Erie New York Industrial Development Agency, RB, City School District of Buffalo Project, Series A, 5.25%, 05/01/31	1,000	1,073,230
Counties of Buffalo & Erie New York Industrial Development Agency, Refunding RB, City School District of Buffalo Project, 5.00%, 05/01/28	1,685	2,002,488
Counties of Buffalo & Erie New York Industrial Land Development Corp., Refunding RB,	1,000	1,067,100

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Buffalo State College Foundation Housing Corp. Project, Series A, 5.38%, 10/01/41		
County of Dutchess New York Local Development Corp., RB, Marist College Project:		
5.00%, 07/01/43	570	649,469
5.00%, 07/01/48	855	971,827
County of Dutchess New York Local Development Corp., Refunding RB, Vassar College Project:		
5.00%, 07/01/42	985	1,118,320
4.00%, 07/01/46	1,865	1,923,356
County of Madison New York Capital Resource Corp., RB, Colgate University Project, Series B:		
5.00%, 07/01/40	685	773,577
5.00%, 07/01/43	2,480	2,794,538
County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A:		
5.00%, 07/01/23 ^(b)	1,240	1,416,030
4.00%, 07/01/39	350	362,485

SCHEDULES OF INVESTMENTS

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Schedule of Investments (unaudited) (continued)

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

February 28, 2019

(Percentages shown are based on Net Assets)

<i>Security</i>	<i>Par (000)</i>	<i>Value</i>
Education (continued)		
County of Onondaga New York, RB, Syracuse University Project:		
5.00%, 12/01/29	\$ 1,135	\$ 1,227,877
5.00%, 12/01/36	1,100	1,184,810
County of Orange New York Funding Corp., Refunding RB, Mount St. Mary College Project, Series A:		
5.00%, 07/01/37	715	747,125
5.00%, 07/01/42	445	462,084
County of St. Lawrence New York Industrial Development Agency, RB, Clarkson University Project:		
6.00%, 09/01/34	300	326,364
5.38%, 09/01/41	125	133,384
County of Tompkins New York Development Corp., RB, Ithaca College Project (AGM) ^(b) :		
5.25%, 01/01/21	700	745,626
5.50%, 01/01/21	500	534,830
County of Tompkins New York Industrial Development Agency, RB, Civic Facility Cornell University Project, Series A, 5.00%, 07/01/37	500	519,805
Dobbs Ferry Local Development Corp., RB, Mercy College Project, 5.00%, 07/01/39	750	828,983
State of New York Dormitory Authority, RB:		
Convent of the Sacred Heart (AGM), 5.75%, 11/01/40	1,770	1,906,927
Fordham University, Series A, 5.00%, 07/01/21 ^(b)	175	188,815
Fordham University, Series A, 5.50%, 07/01/21 ^(b)	1,375	1,499,190
New School (AGM), 5.50%, 07/01/20 ^(b)	3,265	3,432,984
New York University Mount Sinai School of Medicine, 5.13%, 07/01/19 ^(b)	1,000	1,011,480
New York University, Series 1 (AMBAC), 5.50%, 07/01/40	3,500	4,536,875
New York University, Series B, 5.00%, 07/01/19 ^(b)	400	404,496
New York University, Series B, 5.00%, 07/01/42	3,000	3,271,950
Siena College, 5.13%, 07/01/19 ^(b)	1,345	1,360,669
State University Dormitory Facilities, Series A, 5.00%, 07/01/35	750	780,015
State University Dormitory Facilities, Series A, 5.00%, 07/01/40	1,500	1,556,010
State University Dormitory Facilities, Series A, 5.00%, 07/01/41	1,500	1,597,575
State of New York Dormitory Authority, Refunding RB:		
3rd General Resolution, State University Educational Facilities Issue, Series A, 5.00%, 05/15/29	1,000	1,094,820
Barnard College, Series A, 5.00%, 07/01/34	900	1,033,263
Barnard College, Series A, 4.00%, 07/01/37	510	528,916
Barnard College, Series A, 5.00%, 07/01/43	1,520	1,718,436
Cornell University, Series A, 5.00%, 07/01/40	1,000	1,039,210
Fordham University, 5.00%, 07/01/44	1,900	2,091,197
Icahn School of Medicine at Mount Sinai, Series A, 5.00%, 07/01/35	1,030	1,154,300
New York University, Series A, 5.00%, 07/01/31	3,000	3,295,260

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New York University, Series A, 5.00%, 07/01/37	4,180	4,570,161
Rochester Institute of Technology, 5.00%, 07/01/42	750	808,470
Series E, 5.25%, 03/15/33	2,250	2,620,755
St. John's University, Series A, 5.00%, 07/01/37	2,005	2,267,996
State University Dormitory Facilities, Series A, 5.25%, 07/01/31	4,755	5,379,094
State University Dormitory Facilities, Series A, 5.25%, 07/01/32	6,435	7,273,867
State University Dormitory Facilities, Series A, 5.00%, 07/01/42	1,490	1,615,085
State University Dormitory Facilities, Series A, 5.00%, 07/01/46	1,540	1,737,305
State University Dormitory Facilities, Series B, 5.00%, 07/01/33	860	984,089

	<i>Par</i>	
	<i>(000)</i>	<i>Value</i>

Education (continued)

Town of Hempstead New York Local Development Corp., Refunding RB, Hofstra University Project, 5.00%, 07/01/47	\$ 1,030	\$ 1,153,765
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106,950,996

Health 9.5%

City of New York Health & Hospital Corp., Refunding RB, Health System, Series A, 5.00%, 02/15/30	1,800	1,850,058
County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC), 5.50%, 04/01/34	500	527,085
County of Dutchess New York Local Development Corp., RB, Health Quest Systems, Inc., Series B, 4.00%, 07/01/41	4,950	4,968,612
County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project:		
4.00%, 12/01/41	500	502,885
5.00%, 12/01/46	800	876,336
Series A, 5.00%, 12/01/37	1,180	1,275,179
County of Monroe New York Industrial Development Corp., Refunding RB, Unity Hospital of Rochester Project (FHA), 5.50%, 08/15/40	5,925	6,325,707
County of Suffolk New York EDC, RB, Catholic Health Services, Series C, 5.00%, 07/01/32	460	500,011
County of Westchester New York Healthcare Corp., Refunding RB, Senior Lien, Remarketing, Series A, 5.00%, 11/01/30	1,340	1,407,603
State of New York Dormitory Authority, RB:		
New York University Hospitals Center, Series A, 5.75%, 07/01/20 ^(b)	2,680	2,826,623
New York University Hospitals Center, Series A, 6.00%, 07/01/20 ^(b)	1,800	1,904,364
North Shore-Long Island Jewish Obligated Group, Series A, 5.50%, 05/01/19 ^(b)	1,825	1,836,516
North Shore-Long Island Jewish Obligated Group, Series C, 4.25%, 05/01/39	1,000	1,040,390
North Shore-Long Island Jewish Obligated Group, Series D, 4.25%, 05/01/39	685	712,667
State of New York Dormitory Authority, Refunding RB:		
Memorial Sloan-Kettering Cancer Center, Series 1, 5.00%, 07/01/42	2,200	2,490,884
North Shore-Long Island Jewish Obligated Group, Series A, 5.00%, 05/01/21 ^(b)	2,000	2,144,540
North Shore-Long Island Jewish Obligated Group, Series A, 5.25%, 05/01/21 ^(b)	7,375	7,946,931
North Shore-Long Island Jewish Obligated Group, Series A, 5.00%, 05/01/32	2,645	2,973,694

42,110,085

Housing 5.9%

City of New York Housing Development Corp., RB, M/F Housing, Fund Grant Program, New York City Housing Authority Program, Series B1:		
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5.25%, 07/01/32	6,505	7,165,908
5.00%, 07/01/33	1,375	1,496,096
City of New York Housing Development Corp., Refunding RB, M/F Housing, 8 Spruce Street, Class F, 4.50%, 02/15/48	1,075	1,114,055
City of Yonkers New York Industrial Development Agency, RB, Monastery Manor Associates LP Project, Series A, AMT (SONYMA), 5.25%, 04/01/37	2,000	2,005,240
State of New York HFA, RB, M/F: Affordable Housing, Series B (Ginnie Mae, Fannie Mae & Freddie Mac), 4.00%, 11/01/42	845	854,481
Green Bonds, Series H, 4.15%, 11/01/43	1,375	1,436,930
Green Bonds, Series H, 4.20%, 11/01/48	905	941,761
St. Philip s Housing, Series A, Housing, AMT, 4.65%, 11/15/38	1,000	1,014,620

Schedule of Investments (unaudited) (continued)

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

February 28, 2019

(Percentages shown are based on Net Assets)

<i>Security</i>	<i>Par (000)</i>	<i>Value</i>
Housing (continued)		
State of New York HFA, Refunding RB, Series C (Fannie Mae) (SONYMA), 3.85%, 11/01/39 ^(c)	\$ 2,270	\$ 2,274,563
State of New York Mortgage Agency, Refunding RB:		
S/F Housing, Series 194, AMT, 3.80%, 04/01/28	3,140	3,230,620
S/F, Series 213, 4.20%, 10/01/43	1,910	1,965,657
Series 190, 3.80%, 10/01/40	2,880	2,890,973
		26,390,904
State 17.9%		
City of New York Transitional Finance Authority, BARB, Series S-3, 5.25%, 07/15/36	1,600	1,906,720
City of New York Transitional Finance Authority Building Aid Revenue, Refunding RB, Series S-3, 4.00%, 07/15/38	5,045	5,304,616
City of New York Transitional Finance Authority Future Tax Secured, RB:		
Fiscal 2014, Sub-Series A-1, 5.00%, 11/01/38	950	1,059,487
Fiscal 2014, Sub-Series B-1, 5.00%, 11/01/36	1,690	1,902,619
Fiscal 2016, Sub-Series B-1, 5.00%, 11/01/38	1,455	1,648,486
Future Tax Secured Subordinate Bonds, SubSeries A-1, 5.00%, 08/01/40	860	989,327
Future Tax Secured, Sub-Series F-1, 5.00%, 05/01/42	8,825	9,961,042
Metropolitan Transportation Authority, Refunding RB:		
Dedicated Tax Fund, Series B, 5.00%, 11/15/19 ^(b)	2,500	2,560,225
Dedicated Tax Fund, Sub-Series B-1, 5.00%, 11/15/31	4,000	4,509,720
Green Bond, Climate Bond Certified, Sub-Series B-3 (AGM), 4.00%, 11/15/46	855	881,573
Green Bond, Series A1, 5.00%, 11/15/37	1,500	1,681,470
Sales Tax Asset Receivable Corp., Refunding RB, Fiscal 2015, Series A, 4.00%, 10/15/32	2,070	2,255,845
State of New York Dormitory Authority, RB:		
Bid Group 2, Series A, 5.00%, 03/15/38	2,725	3,111,541
General Purpose, Series A, 5.00%, 02/15/36	4,500	4,970,025
General Purpose, Series B, 5.00%, 03/15/37	3,000	3,238,200
General Purpose, Series B, 5.00%, 03/15/42	4,600	4,955,442
Group B, State Sales Tax, Series A, 5.00%, 03/15/39	1,465	1,667,595
Group C, Sales Tax, Series A, 5.00%, 03/15/41	7,125	8,064,075
Master BOCES Program Lease (AGC), 5.00%, 08/15/19 ^(b)	250	253,905
Series A, 5.00%, 03/15/36	1,180	1,353,755
Series A, 5.00%, 02/15/42	7,500	8,436,450
Series B, 5.00%, 03/15/37	1,500	1,700,535
State Personal Income Tax, Series A, 5.00%, 02/15/43	495	543,555
State of New York Dormitory Authority, Refunding RB:		
Group 3, Series E, 5.00%, 03/15/41	2,800	3,225,852
Series C, 5.00%, 03/15/38	1,000	1,157,260
	2,000	2,223,480

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State of New York Urban Development Corp., RB, State Personal Income Tax, Series C,
5.00%, 03/15/32

79,562,800

Tobacco 2.4%

Counties of New York Tobacco Trust VI, Refunding RB, Tobacco Settlement Pass-Through:

Series A, 5.00%, 06/01/41	400	421,564
Series A-2B, 5.00%, 06/01/51	765	775,144
Series B, 5.00%, 06/01/45	2,010	2,047,748
County of Chautauqua New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed, 4.75%, 06/01/39	1,875	1,846,106
County of Niagara New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed:		
5.25%, 05/15/34	1,495	1,578,227
5.25%, 05/15/40	1,500	1,572,045

Par
(000) *Value*

Security

Tobacco (continued)

Westchester New York Tobacco Asset Securitization, Refunding RB, Tobacco Settlement Bonds, Sub-Series C, 4.00%, 06/01/42	\$ 2,440	\$ 2,288,573
		10,529,407

Transportation 36.9%

Buffalo & Fort Erie Public Bridge Authority, RB:

5.00%, 01/01/47	750	835,170
Toll Bridge System, 5.00%, 01/01/42	1,565	1,748,841
Metropolitan Transportation Authority, RB:		
Green Bonds, Series A, 5.00%, 11/15/42	3,500	3,972,535
Series A, 5.00%, 11/15/21 ^(b)	1,000	1,091,320
Series A, 5.00%, 05/15/23 ^(b)	3,000	3,415,020
Series A-1, 5.25%, 11/15/23 ^(b)	1,620	1,887,300
Series A-1, 5.25%, 11/15/23 ^(b)	1,620	1,887,300
Series B, 5.25%, 11/15/44	1,000	1,113,340
Series D, 5.25%, 11/15/21 ^(b)	440	483,076
Series E, 5.00%, 11/15/38	8,750	9,521,487
Series E, 5.00%, 11/15/43	1,000	1,085,890
Sub-Series B, 5.00%, 11/15/23 ^(b)	1,000	1,153,730
Metropolitan Transportation Authority, Refunding RB:		
Green Bond, SubSeries B-1, 5.00%, 11/15/51	2,360	2,642,988
Green Bonds, Climate Bond Certified, Sub-Series B-2, 4.00%, 11/15/34	2,500	2,688,250
Green Bonds, Series A-1, 5.25%, 11/15/56	1,830	2,012,799
Green Bonds, Series A-1, 5.25%, 11/15/57	1,505	1,668,097
Series C-1, 5.00%, 11/15/36	1,845	2,060,736
Series D, 5.25%, 11/15/21 ^(b)	1,560	1,712,724
Series D, 5.00%, 11/15/30	885	967,677
Metropolitan Transportation Authority Hudson Rail Yards Trust Obligations, Refunding RB, Series A, 5.00%, 11/15/56	5,410	5,869,742
New York Liberty Development Corp., RB, World Trade Center Port Authority Consolidated, 5.25%, 12/15/43	11,500	12,492,335
New York Transportation Development Corp., ARB, LaGuardia Airport Terminal B		

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Redevelopment Project, Series A, AMT:		
5.00%, 07/01/41	1,805	1,919,202
5.00%, 07/01/46	12,525	13,254,080
5.25%, 01/01/50	965	1,030,533
(AGM), 4.00%, 07/01/41	1,250	1,261,312
Niagara Falls Bridge Commission, Refunding RB, Toll Bridge System, Series A (AGC),		
4.00%, 10/01/19	355	359,647
Niagara Frontier Transportation Authority, Refunding ARB, Buffalo Niagara International		
Airport, AMT:		
5.00%, 04/01/34	100	115,163
5.00%, 04/01/35	90	103,106
5.00%, 04/01/36	95	108,318
5.00%, 04/01/37	55	62,395
5.00%, 04/01/38	55	62,097
5.00%, 04/01/39	80	89,986
Port Authority of New York & New Jersey, ARB:		
Consolidated, 163rd Series, 5.00%, 07/15/35	2,500	2,603,975
Consolidated, 183rd Series, 4.00%, 06/15/44	1,500	1,540,155
Special Project, JFK International Air Terminal LLC Project, Series 6, AMT (NPFGC),		
5.75%, 12/01/22	16,205	16,814,470
Port Authority of New York & New Jersey, Refunding ARB:		
178th Series, AMT, 5.00%, 12/01/33	1,000	1,110,800
179th Series, 5.00%, 12/01/38	1,390	1,561,026
Consolidated, 177th Series, AMT, 4.00%, 01/15/43	285	288,095
Consolidated, 178th Series, AMT, 5.00%, 12/01/43	750	819,053
Consolidated, 195th Series, AMT, 5.00%, 04/01/36	1,400	1,583,372
Consolidated, 206th Series, AMT, 5.00%, 11/15/42	2,375	2,653,231
Consolidated, 211th Series, 4.00%, 09/01/43	5,000	5,205,800

Schedule of Investments (unaudited) (continued)

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

February 28, 2019

(Percentages shown are based on Net Assets)

<i>Security</i>	<i>Par (000)</i>	<i>Value</i>
Transportation (continued)		
State of New York Thruway Authority, RB, Junior Lien, Series A: 5.00%, 01/01/41	\$ 1,770	\$ 1,972,559
5.25%, 01/01/56	1,080	1,204,654
State of New York Thruway Authority, Refunding RB:		
General, Series I (AGM), 5.00%, 01/01/37	3,770	4,016,784
General, Series I (AGM), 5.00%, 01/01/42	4,270	4,530,299
General, Series J, 5.00%, 01/01/41	5,000	5,450,300
General, Series K, 5.00%, 01/01/29	1,750	2,009,542
General, Series K, 5.00%, 01/01/31	1,000	1,141,270
Series L, 5.00%, 01/01/33	410	486,104
Series L, 5.00%, 01/01/34	710	837,424
Series L, 5.00%, 01/01/35	810	951,515
Triborough Bridge & Tunnel Authority, RB, Series B:		
5.00%, 11/15/40	940	1,063,676
5.00%, 11/15/45	820	924,156
Triborough Bridge & Tunnel Authority, Refunding RB:		
General, CAB, Series B, 0.00%, 11/15/32 ^(a)	7,670	4,845,292
General, Remarketing, Series A, 5.00%, 11/15/36	1,000	1,099,760
General, Series A, 5.00%, 11/15/41	5,000	5,649,350
General, Series A, 5.25%, 11/15/45	1,280	1,468,198
General, Series A, 5.00%, 11/15/50	3,000	3,344,040
MTA Bridge and Tunnels, Series C, 5.00%, 11/15/37	870	1,024,034
Series B, 5.00%, 11/15/38	8,225	9,457,187
		164,332,317
Utilities 16.9%		
City of New York Municipal Water Finance Authority, RB, Water & Sewer System, 2nd General Resolution, Fiscal 2017, Series DD, 5.25%, 06/15/47	3,850	4,422,803
City of New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, 2nd General Resolution, Fiscal 2015, Series HH, 5.00%, 06/15/39	2,250	2,533,860
City of New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, 2nd General Resolution:		
Fiscal 2010, Series FF, 5.00%, 06/15/31	1,500	1,560,180
Fiscal 2011, Series BB, 5.00%, 06/15/31	1,000	1,040,120
Fiscal 2011, Series GG, 5.00%, 06/15/21 ^(b)	2,070	2,230,342
City of New York Water & Sewer System, RB, Series DD-1, 4.00%, 06/15/49	1,135	1,171,547
City of New York Water & Sewer System, Refunding RB:		
2nd Generation Resolution, Fiscal 2018, Series FF, 5.00%, 06/15/40	2,000	2,311,840
Series EE, 5.00%, 06/15/40	4,290	4,927,451
County of Western Nassau New York Water Authority, RB, Series A, 5.00%, 04/01/40	1,065	1,195,473

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Long Island Power Authority, RB:		
5.00%, 09/01/37	3,175	3,661,474
5.00%, 09/01/35	1,000	1,167,350
General, 5.00%, 09/01/47	905	1,012,686
General, 5.00%, 09/01/36	825	946,184
General, Electric Systems, 5.00%, 09/01/42	280	314,910
General, Electric Systems, Series A (AGM), 5.00%, 05/01/21 ^(b)	2,375	2,546,641
Long Island Power Authority, Refunding RB:		
Electric System, Series B, 5.00%, 09/01/41	475	531,060
Electric System, Series B, 5.00%, 09/01/46	660	733,749
Electric Systems, Series A (AGC), 5.75%, 04/01/19 ^(b)	1,000	1,003,180
General, Electric Systems, Series A (AGC), 6.00%, 05/01/19 ^(b)	1,500	1,510,635
	<i>Par</i>	
<i>Security</i>	<i>(000)</i>	<i>Value</i>
Utilities (continued)		
State of New York Environmental Facilities Corp., RB, Series B:		
Revolving Funds, Green Bonds, 5.00%, 09/15/40	\$ 3,170	\$ 3,582,512
Subordinated SRF Bonds, 5.00%, 06/15/48	1,120	1,286,947
State of New York Environmental Facilities Corp., Refunding RB:		
Revolving Funds, New York City Municipal Water, Series B, 5.00%, 06/15/36	3,200	3,412,416
Series A, 5.00%, 06/15/40	1,545	1,755,166
Series A, 5.00%, 06/15/45	7,935	8,965,360
Subordinated SRF Bonds, 4.00%, 06/15/46	1,000	1,034,370
State of New York Power Authority, Refunding RB, Series A, 5.00%, 11/15/38	2,580	2,785,704
Utility Debt Securitization Authority, Refunding RB, Restructuring, Series TE, 5.00%, 12/15/41	15,490	17,336,408
		74,980,368
Total Municipal Bonds in New York		630,060,611
Guam 0.3%		
Utilities 0.3%		
Guam Power Authority, RB, Series A (AGM), 5.00%, 10/01/20 ^(b)	1,175	1,236,688
Total Municipal Bonds 141.9%		
(Cost \$603,843,167)		631,297,299
Municipal Bonds Transferred to Tender Option Bond Trusts^(d)		
New York 23.7%		
County/City/Special District/School District 3.1%		
City of New York, GO, Sub-Series I-1, 5.00%, 03/01/36	2,500	2,789,413
City of New York Transitional Finance Authority, RB, Future Tax Secured, Sub-Series D-1, 5.00%, 11/01/38	1,650	1,779,767
Hudson Yards Infrastructure Corp., RB, Senior-Fiscal 2012:		
5.75%, 02/15/21 ^(b)	3,714	3,994,585
5.75%, 02/15/47 ^(e)	2,285	2,457,347
New York Liberty Development Corp., Refunding RB, 7 World Trade Center Project, Class 1, 5.00%, 09/15/40	2,610	2,825,986

		13,847,098
Education 2.7%		
City of New York Trust for Cultural Resources, Refunding RB, Wildlife Conservation Society, Series A, 5.00%, 08/01/33	1,981	2,208,760
State of New York Dormitory Authority, RB, State University Dormitory Facilities, New York University, Series A: 5.25%, 07/01/19 ^(b)	5,000	5,061,075
5.00%, 07/01/35	4,448	4,744,125
		12,013,960
Housing 1.9%		
City of New York Housing Development Corp., Refunding RB, Sustainable Neighborhood Bonds, Series A, 4.25%, 11/01/43	3,630	3,734,925
State of New York HFA, RB, M/F Affordable Housing, Green Bond, Climate Bond Certified, Series I, 4.05%, 11/01/48	4,543	4,591,117
		8,326,042
State 6.8%		
Sales Tax Asset Receivable Corp., Refunding RB, Fiscal 2015, Series A: 5.00%, 10/15/31	7,380	8,484,196
4.00%, 10/15/32	6,000	6,537,660
State of New York Dormitory Authority, ERB, Series B, 5.75%, 03/15/19 ^(b)	5,000	5,006,500

Schedule of Investments (unaudited) (continued)

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

February 28, 2019

(Percentages shown are based on Net Assets)

<i>Security</i>	<i>Par (000)</i>	<i>Value</i>
State (continued)		
State of New York Dormitory Authority, RB: Bid Group 2, Series A, 5.00%, 03/15/32	\$ 2,000	\$ 2,385,350
General Purpose, Series C, 5.00%, 03/15/41	2,500	2,641,587
State of New York Dormitory Authority, Refunding RB, Series A, 5.00%, 03/15/40 ^(e)	2,950	3,400,694
State of New York Urban Development Corp., Refunding RB, State Personal Income Tax, Series A, 5.00%, 03/15/45	1,471	1,642,350
		30,098,337
Transportation 5.3%		
Port Authority of New York & New Jersey, Refunding ARB: 194th Series, 5.25%, 10/15/55	3,405	3,885,559
Consolidated, Series 169th, 5.00%, 10/15/25	8,005	8,590,097
Triborough Bridge & Tunnel Authority, Refunding RB, General, Series A, 5.00%, 11/15/46	10,000	11,219,100
		23,694,756
Utilities 3.9%		
City of New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, 2nd General Resolution, Fiscal 2011, Series HH, 5.00%, 06/15/32	7,151	7,617,440
City of New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, 2nd General Resolution, Series FF-2, 5.50%, 06/15/40	2,400	2,425,056
City of New York Water & Sewer System, Refunding RB, 2nd General Resolution, Fiscal 2018, 5.00%, 06/15/38 ^(e)	1,151	1,321,474
Utility Debt Securitization Authority, Refunding RB, Restructuring: Series A, 5.00%, 12/15/35	3,000	3,463,215
Series B, 4.00%, 12/15/35	2,600	2,770,807
		17,597,992
Total Municipal Bonds Transferred to Tender Option Bond Trusts 23.7% (Cost \$102,986,422)		105,578,185
Total Long-Term Investments 165.6% (Cost \$706,829,589)		736,875,484
	<i>Shares</i>	<i>Value</i>
Short-Term Securities 0.5% BlackRock Liquidity Funds New York Money Fund Portfolio, 1.53% ^{(f)(g)}	2,334,849	\$ 2,334,849

Total Short-Term Securities	0.5%	
(Cost \$2,334,849)		2,334,849
Total Investments	166.1%	
(Cost \$709,164,438)		739,210,333
Other Assets Less Liabilities	1.2%	5,056,608
Liability for TOB Trust Certificates, Including Interest Expense and Fees Payable	(12.6)%	(55,946,198)
VRDP Shares at Liquidation Value, Net of Deferred Offering Costs	(54.7)%	(243,254,940)
Net Assets Applicable to Common Shares	100.0%	\$ 445,065,803

- (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) When-issued security.
- (d) Represent bonds transferred to a TOB Trust in exchange of cash and residual certificates received by the Trust. These bonds serve as collateral in a secured borrowing. See Note 4 of the Notes to Financial Statements for details.
- (e) All or a portion of security is subject to a recourse agreement. The aggregate maximum potential amount the Trust could ultimately be required to pay under the agreements, which expire between August 15, 2020 to September 15, 2026, is \$5,827,650. See Note 4 of the Notes to Financial Statements for details.
- (f) Annualized 7-day yield as of period end.
- (g) During the six months ended February 28, 2019, investments in issuers considered to be affiliate of the Trust for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliate	Shares Held at 08/31/18	Net Activity	Shares Held at 02/28/19	Value at 02/28/19	Income	Change in Net Unrealized Appreciation (Realized Gain) (Loss) (Depreciation)
BlackRock Liquidity Funds New York Money Fund Portfolio		2,334,849	2,334,849	\$ 2,334,849	\$ 11,748	\$
BlackRock Liquidity Funds, MuniCash, Institutional Class*	2,683,498	(2,683,498)			4,507	49 (49)
				\$ 2,334,849	\$ 16,255	\$ 49 \$ (49)

* No longer held by the Trust as of period end.

(a) Includes net capital gain distributions, if applicable.

For Trust compliance purposes, the Trust's sector classifications refer to 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 adviser. These definitions may not apply for purposes of this report, which may combine such sector sub-classifications for reporting ease.

SCHEDULES OF INVESTMENTS

Schedule of Investments (unaudited) (continued)

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

February 28, 2019

Derivative Financial Instruments Outstanding as of Period End**Futures Contracts**

<i>Description</i>	<i>Number of Contracts</i>	<i>Expiration Date</i>	<i>Notional Amount (000)</i>	<i>Value/ Unrealized Appreciation (Depreciation)</i>
Short Contracts:				
10-Year U.S. Treasury Note	82	06/19/19	\$ 10,004	\$ 52,097
Long U.S. Treasury Bond	211	06/19/19	30,483	347,277
5-Year U.S. Treasury Note	64	06/28/19	7,332	21,900
				\$ 421,274

Derivative Financial Instruments Categorized by Risk Exposure

As of period end, the fair values of derivative financial instruments located in the Statements of Assets and Liabilities were as follows:

Assets	Derivative Financial Instruments	<i>Commodity Contracts</i>	<i>Credit Contracts</i>	<i>Equity Contracts</i>	<i>Foreign Currency Exchange Contracts</i>	<i>Interest Rate Contracts</i>	<i>Other Contracts</i>	<i>Total</i>
	Futures contracts							
	Net unrealized appreciation ^(a)	\$	\$	\$	\$	\$ 421,274	\$	\$ 421,274

^(a) Includes cumulative appreciation (depreciation) on futures contracts, if any, as reported in the Schedule of Investments. Only current day's variation margin is reported within the Statements of Assets and Liabilities. For the six months ended February 28, 2019, the effect of derivative financial instruments in the Statements of Operations was as follows:

<i>Commodity Contracts</i>	<i>Credit Contracts</i>	<i>Equity Contracts</i>	<i>Foreign Currency Exchange</i>	<i>Interest Rate Contracts</i>	<i>Other Contracts</i>	<i>Total</i>
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*Contracts***Net Realized Gain (Loss)****from:**

Futures contracts	\$	\$	\$	\$	\$ (951,147)	\$	\$ (951,147)
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Net Change in Unrealized**Appreciation on:**

Futures contracts	\$	\$	\$	\$	\$ 371,123	\$	\$ 371,123
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Average Quarterly Balances of Outstanding Derivative Financial Instruments

Futures contracts:

Average notional value of contracts – short	\$ 42,921,262
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For more information about the Trust's investment risks regarding derivative financial instruments, refer to the Notes to Financial Statements.

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of investments and derivative financial instruments. For information about the Trust's policy regarding valuation of investments and derivative financial instruments, refer to the Notes to Financial Statements.

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

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Assets:				
Investments:				
Long-Term Investments ^(a)	\$	\$ 736,875,484	\$	\$ 736,875,484
Short-Term Securities	2,334,849			2,334,849
	\$ 2,334,849	\$ 736,875,484	\$	\$ 739,210,333

Schedule of Investments (unaudited) (continued)

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

February 28, 2019

Fair Value Hierarchy as of Period End (continued)

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Derivative Financial Instruments ^(b)				
Assets:				
Interest rate contracts	\$ 421,274	\$	\$	\$ 421,274

(a) See above Schedule of Investments for values in each sector.

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

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

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Liabilities:				
TOB Trust Certificates	\$	\$ (55,694,616)	\$	\$ (55,694,616)
VRDP Shares at Liquidation Value		(243,600,000)		(243,600,000)
	\$	\$ (299,294,616)	\$	\$ (299,294,616)

During the six months ended February 28, 2019, there were no transfers between levels.

See notes to financial statements.

Schedule of Investments (unaudited)

BlackRock New York Municipal Bond Trust (BQH)

February 28, 2019

(Percentages shown are based on Net Assets)

<i>Security</i>	<i>Par (000)</i>	<i>Value</i>
Municipal Bonds 133.9%		
New York 132.5%		
Corporate 4.8%		
Build NYC Resource Corp., Refunding RB, Pratt Paper, Inc. Project, AMT, 5.00%, 01/01/35 ^(a)	\$ 100	\$ 106,289
City of New York Industrial Development Agency, Refunding RB, Transportation Infrastructure Properties LLC, Series A, AMT, 5.00%, 07/01/28	690	737,693
New York Liberty Development Corp., Refunding RB, Goldman Sachs Headquarters, 5.25%, 10/01/35	475	582,298
Niagara Area Development Corp., Refunding RB, Covanta Project, Series A, AMT, 4.75%, 11/01/42 ^(a)	640	632,787
		2,059,067
County/City/Special District/School District 31.6%		
City of New York, GO, Refunding, Series E, 5.50%, 08/01/25	150	173,372
City of New York, GO:		
Series D, 5.38%, 06/01/32	15	15,042
Series G-1, 6.25%, 12/15/31	5	5,018
Sub-Series D-1, Fiscal 2014, 5.00%, 08/01/31	245	274,361
Sub-Series I-1, 5.38%, 04/01/19 ^(b)	115	115,338
Sub-Series I-1, 5.38%, 04/01/36	20	20,053
City of New York Convention Center Development Corp., RB, CAB, Sub Lien, Hotel Unit Fee, Series B (AGM), 0.00%, 11/15/55 ^(c)	500	109,890
City of New York Convention Center Development Corp., Refunding RB, Hotel Unit Fee Secured:		
5.00%, 11/15/40	1,110	1,254,600
5.00%, 11/15/45	670	750,340
City of New York Industrial Development Agency, RB, PILOT:		
CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 03/01/42 ^(c)	500	196,230
CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 03/01/45 ^(c)	950	321,527
(AMBAC), 5.00%, 01/01/39	325	329,105
Queens Baseball Stadium (AGC), 6.38%, 01/01/39	100	100,332
Queens Baseball Stadium (AMBAC), 5.00%, 01/01/46	175	177,364
Yankee Stadium Project (NPFGC), 5.00%, 03/01/46	175	175,812
City of New York New York, GO, Sub-Series G-1, 5.00%, 04/01/29	250	272,535
City of New York New York Industrial Development Agency, RB, CAB, PILOT, Yankee Stadium Project, Series A (AGC) ^(c) :		
0.00%, 03/01/41	4,155	1,716,804
0.00%, 03/01/43	2,000	746,840
City of New York Transitional Finance Authority Future Tax Secured, RB:		
Future Tax Secured, Sub-Series A-3, 4.00%, 08/01/43	265	274,466
Future Tax Secured, Sub-Series E-1, 5.00%, 02/01/39	255	289,318
Series A-2, 5.00%, 08/01/38	110	125,830

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Sub-Series B-1, 5.00%, 11/01/35	200	225,576
Hudson Yards Infrastructure Corp., Refunding RB, Series A: 5.00%, 02/15/39	275	311,922
5.00%, 02/15/42	255	287,579
Metropolitan Transportation Authority Hudson Rail Yards Trust Obligations, Refunding RB, Series A, 5.00%, 11/15/56	450	488,241
New York Liberty Development Corp., Refunding RB: 2nd Priority, Bank of America Tower at One Bryant Park Project, Class 2, 5.63%, 07/15/47	1,350	1,393,794
2nd Priority, Bank of America Tower at One Bryant Park Project, Class 3, 6.38%, 07/15/49	285	295,343
3 World Trade Center Project, Class 1, 5.00%, 11/15/44 ^(a)	415	432,069
3 World Trade Center Project, Class 2, 5.38%, 11/15/40 ^(a)	120	127,070
	<i>Par</i>	
<i>Security</i>	<i>(000)</i>	<i>Value</i>
County/City/Special District/School District (continued)		
4 World Trade Center Project, 5.00%, 11/15/31	\$ 750	\$ 806,107
7 World Trade Center Project, Class 1, 4.00%, 09/15/35	320	334,080
7 World Trade Center Project, Class 2, 5.00%, 09/15/43	500	537,265
7 World Trade Center Project, Class 3, 5.00%, 03/15/44	520	554,320
World Trade Center Project, 5.75%, 11/15/51	340	371,426
		13,608,969
Education 32.7%		
Amherst Development Corp., Refunding RB: Daemen College Project, 5.00%, 10/01/43	85	90,936
Daemen College Project, 5.00%, 10/01/48	65	69,274
University at Buffalo Foundation Faculty-Student Housing Corp., Series A (AGM), 4.63%, 10/01/20 ^(b)	140	146,649
Build NYC Resource Corp., RB ^(a) : Inwood Academy for Leadership Charter School Project, Series A, 5.50%, 05/01/48 ^(a)	150	154,005
New Dawn Charter School Project, 5.75%, 02/01/49	145	145,729
Build NYC Resource Corp., Refunding RB: City University New York-Queens College Student Residences, LLC Project, Series A, 5.00%, 06/01/38	250	281,197
Ethical Culture Fieldston School Project, 5.00%, 06/01/32	450	513,153
Packer Collegiate Institute Project, 5.00%, 06/01/40	310	346,673
City of New York Trust for Cultural Resources, Refunding RB, Series A: American Museum of Natural History, 5.00%, 07/01/37	110	124,840
Carnegie Hall, 4.75%, 12/01/39	400	407,300
City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project: Series A, 5.13%, 09/01/40	610	635,614
Series B, 4.00%, 08/01/35	110	114,517
City of Yonkers New York Industrial Development Agency, RB, Sarah Lawrence College Project, Series A, 6.00%, 06/01/19 ^(b)	250	252,665
Counties of Buffalo & Erie New York Industrial Land Development Corp., Refunding RB, The Charter School for Applied Technologies Project, Series A, 5.00%, 06/01/35	55	58,969
County of Cattaraugus New York, RB, St. Bonaventure University Project, 5.00%, 05/01/39	60	64,354
County of Dutchess New York Local Development Corp., RB, Marist College Project: 5.00%, 07/01/43	55	62,668
5.00%, 07/01/48	80	90,931

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County of Dutchess New York Local Development Corp., Refunding RB, Vassar College Project:		
5.00%, 07/01/42	100	113,535
4.00%, 07/01/46	185	190,789
County of Monroe New York Industrial Development Corp., RB, University of Rochester Project ^(b) :		
5.00%, 07/01/21	110	118,422
5.00%, 07/01/21	390	420,787
Series A, 5.00%, 07/01/21	500	539,470
County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A, 5.00%, 07/01/23 ^(b)	120	137,035
County of Nassau New York Industrial Development Agency, Refunding RB, New York Institute of Technology Project, Series A, 4.75%, 03/01/20 ^(b)	200	206,074
County of Tompkins New York Development Corp., RB, Ithaca College Project (AGM), 5.50%, 01/01/21 ^(b)	100	106,966
Geneva Development Corp., Refunding RB, Hobart & William Smith Colleges, 5.25%, 09/01/44	160	179,078
State of New York Dormitory Authority, RB:		
Convent of the Sacred Heart (AGM), 5.75%, 11/01/40	300	323,208
New York University, Series 1 (AMBAC) (BHAC), 5.50%, 07/01/31	245	303,626
New York University, Series B, 5.00%, 07/01/42	500	545,325

Schedule of Investments (unaudited) (continued)

BlackRock New York Municipal Bond Trust (BQH)

February 28, 2019

(Percentages shown are based on Net Assets)

<i>Security</i>	<i>Par (000)</i>	<i>Value</i>
Education (continued)		
State University Dormitory Facilities, Series A, 5.00%, 07/01/19 ^(b)	\$ 150	\$ 151,686
Teachers College, Series B, 5.00%, 07/01/42	750	810,960
Touro College & University System, Series A, 5.25%, 01/01/34	250	270,695
Touro College & University System, Series A, 5.50%, 01/01/39	500	541,100
University of Rochester, Series A, 5.13%, 07/01/19 ^(b)	185	187,155
University of Rochester, Series A, 5.75%, 07/01/19 ^(b)	150	152,049
University of Rochester, Series A, 5.13%, 07/01/39	30	30,317
University of Rochester, Series A, 5.75%, 07/01/39	25	25,327
State of New York Dormitory Authority, Refunding RB:		
Brooklyn Law School, 5.75%, 07/01/33	125	126,316
Cornell University, Series A, 5.00%, 07/01/40	150	155,882
Fordham University, 5.00%, 07/01/44	340	374,214
Icahn School of Medicine at Mount Sinai, Series A, 5.00%, 07/01/35	345	386,635
New York University, Series A, 5.00%, 07/01/37	445	486,536
New York University, Series A, 5.00%, 07/01/42	1,750	1,908,637
Series B, 5.00%, 02/15/37	370	425,900
Skidmore College, Series A, 5.00%, 07/01/28	250	266,967
State University Dormitory Facilities, Series A, 5.25%, 07/01/30	350	396,245
State University Dormitory Facilities, Series A, 5.25%, 07/01/32	350	395,626
Town of Hempstead New York Local Development Corp., Refunding RB:		
Adelphi University Project, 5.00%, 10/01/34	105	118,461
Hofstra University Project, 5.00%, 07/01/47	100	112,016
		14,066,513
Health 14.8%		
Counties of Buffalo & Erie New York Industrial Land Development Corp., RB, Catholic Health System Obligation, 5.25%, 07/01/35	500	555,995
County of Dutchess New York Local Development Corp., RB, Health Quest Systems, Inc., Series B, 4.00%, 07/01/41	100	100,376
County of Dutchess New York Local Development Corp., Refunding RB, Health Quest System, Inc., Series A (AGM), 5.75%, 07/01/30	350	370,604
County of Genesee New York Industrial Development Agency, Refunding RB, United Memorial Medical Center Project, 5.00%, 12/01/27	120	120,085
County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project:		
4.00%, 12/01/41	100	100,577
5.00%, 12/01/46	160	175,267
Series A, 5.00%, 12/01/37	370	399,844
County of Monroe New York Industrial Development Corp., Refunding RB, Unity Hospital of Rochester Project (FHA), 5.50%, 08/15/40	275	293,598
County of Suffolk New York EDC, RB, Catholic Health Services, Series C, 5.00%, 07/01/32	80	86,958

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County of Westchester New York Healthcare Corp., Refunding RB, Senior Lien:		
Remarketing, Series A, 5.00%, 11/01/30	1,030	1,081,963
Series B, 6.00%, 11/01/20 ^(b)	175	187,518
Series B, 6.00%, 11/01/30	25	26,547
County of Westchester New York Local Development Corp., Refunding RB, Kendal On Hudson Project, 5.00%, 01/01/34		
	500	523,865
State of New York Dormitory Authority, RB ^(b) :		
New York State Association for Retarded Children, Inc., Series B (AMBAC), 6.00%, 07/01/19	185	187,646
	<i>Par</i>	
<i>Security</i>	<i>(000)</i>	<i>Value</i>
Health (continued)		
New York University Hospitals Center, Series A, 5.75%, 07/01/20	\$ 220	\$ 232,036
State of New York Dormitory Authority, Refunding RB:		
Miriam Osborn Memorial Home Association, 5.00%, 07/01/29	290	292,683
Mount Sinai Hospital, Series A, 5.00%, 07/01/26	315	327,647
North Shore-Long Island Jewish Obligated Group, Series A, 5.00%, 05/01/21 ^(b)	1,000	1,072,270
North Shore-Long Island Jewish Obligated Group, Series E, 5.50%, 05/01/33	250	251,298
		6,386,777
Housing 6.5%		
City of New York Housing Development Corp., RB, M/F Housing, Fund Grant Program, New York City Housing Authority Program, Series B1:		
5.25%, 07/01/32	735	809,676
5.00%, 07/01/33	250	272,017
City of New York Housing Development Corp., Refunding RB, M/F Housing, 8 Spruce Street, Class F, 4.50%, 02/15/48		
	500	518,165
County of Onondaga New York Trust for Cultural Resources, Refunding RB, Abby Lane Housing Corporation Project, 5.00%, 05/01/40		
	135	146,729
State of New York HFA, RB:		
Affordable Housing, Series E (SONYMA), 4.15%, 11/01/47	165	168,081
M/F Housing, Highland Avenue Senior Apartments, Series A, AMT (SONYMA), 5.00%, 02/15/39	480	481,651
State of New York Mortgage Agency, Refunding RB, S/F, Series 213, 4.20%, 10/01/43	405	416,802
		2,813,121
State 7.7%		
City of New York Transitional Finance Authority Building Aid Revenue, Refunding RB, Series S-3, 4.00%, 07/15/38		
	1,240	1,303,810
State of New York, GO, Series A, 5.00%, 02/15/39	250	250,620
State of New York Dormitory Authority, RB, Series A:		
General Purpose, 5.00%, 02/15/42	500	562,430
Group B, State Sales Tax, 5.00%, 03/15/39	140	159,361
Group C, State Sales Tax, 4.00%, 03/15/45	310	320,270
5.00%, 03/15/36	110	126,198
State of New York Dormitory Authority, Refunding RB, Group 3, Series E, 5.00%, 03/15/41	265	305,304
State of New York Urban Development Corp., RB, State Personal Income Tax, Series C, 5.00%, 03/15/30	250	278,652
		3,306,645

Tobacco 4.8%

Counties of New York Tobacco Trust IV, Refunding RB, Settlement Pass-Through Turbo, Series A, 6.25%, 06/01/41 ^(a)	200	205,334
Counties of New York Tobacco Trust VI, Refunding RB: Settlement Pass-Through Turbo, Series C, 4.00%, 06/01/51	400	339,644
Tobacco Settlement Pass-Through, Series A-2B, 5.00%, 06/01/51	340	344,508
County of Chautauqua New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed, 4.75%, 06/01/39	75	73,844
County of Niagara New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed, 5.25%, 05/15/40	170	178,165
TSASC, Inc., Refunding RB, Tobacco Settlement Bonds, Series B: 5.00%, 06/01/45	255	245,792
Subordinate, 5.00%, 06/01/48	275	263,555

Schedule of Investments (unaudited) (continued)

BlackRock New York Municipal Bond Trust (BQH)

February 28, 2019

(Percentages shown are based on Net Assets)

<i>Security</i>	<i>Par (000)</i>	<i>Value</i>
Tobacco (continued)		
Westchester New York Tobacco Asset Securitization, Refunding RB, Tobacco Settlement Bonds, Sub-Series C:		
4.00%, 06/01/42	\$ 245	\$ 229,795
5.13%, 06/01/51	200	201,522
		2,082,159
Transportation 19.1%		
Buffalo & Fort Erie Public Bridge Authority, RB, 5.00%, 01/01/47	120	133,627
County of Albany Airport Authority, Refunding RB, AMT, Series B:		
4.00%, 12/15/34	235	242,802
4.00%, 12/15/35	120	123,136
Metropolitan Transportation Authority, RB, Series D, 5.25%, 11/15/21 ^(b)	220	241,538
Metropolitan Transportation Authority, Refunding RB:		
Green Bonds, Climate Bond Certified, Sub-Series B-2, 4.00%, 11/15/34	200	215,060
Series D, 5.25%, 11/15/21 ^(b)	780	856,362
Series D, 5.25%, 11/15/23 ^(b)	670	780,550
Series F, 5.00%, 11/15/30	500	546,710
New York Transportation Development Corp., ARB, LaGuardia Airport Terminal B Redevelopment Project, Series A, AMT:		
5.00%, 07/01/46	145	153,440
5.25%, 01/01/50	20	21,358
(AGM), 4.00%, 07/01/41	150	151,358
New York Transportation Development Corp., Refunding ARB, American Airlines, Inc., AMT, 5.00%, 08/01/31	690	715,475
Port Authority of New York & New Jersey, ARB, Special Project, JFK International Air Terminal LLC Project, Series 8, 6.00%, 12/01/42	500	528,290
Port Authority of New York & New Jersey, Refunding ARB:		
179th Series, 5.00%, 12/01/38	150	168,456
Consolidated, 195th Series, AMT, 5.00%, 04/01/36	250	282,745
Consolidated, 206th Series, AMT, 5.00%, 11/15/42	225	251,359
Port Authority of New York & New Jersey, Refunding RB, 178th Series, AMT, 5.00%, 12/01/32	270	300,556
State of New York Thruway Authority, Refunding RB, General:		
2nd Highway & Bridge Trust, Series A, 5.00%, 04/01/32	1,000	1,090,760
Series I (AGM), 5.00%, 01/01/37	440	468,802
Series I (AGM), 5.00%, 01/01/42	140	148,534
Series J, 5.00%, 01/01/41	250	272,515
Triborough Bridge & Tunnel Authority, RB, Series B, 5.00%, 11/15/40	140	158,420
Triborough Bridge & Tunnel Authority, Refunding RB:		
General, Series A, 5.25%, 11/15/45	275	315,433
Series B, 5.00%, 11/15/38	50	57,491

			8,224,777
Utilities 10.5%			
City of New York Municipal Water Finance Authority, RB, Water & Sewer System, 2nd General Resolution, Fiscal 2017, Series DD, 5.25%, 06/15/47	120		137,854
City of New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, 2nd General Resolution, Fiscal 2015, Series HH, 5.00%, 06/15/39	250		281,540
Long Island Power Authority, RB: 5.00%, 09/01/38	625		718,087
General, 5.00%, 09/01/47	110		123,089
General, 5.00%, 09/01/36	80		91,751
General, Electric Systems, Series A (AGM), 5.00%, 05/01/21 ^(b)	225		241,261
General, Electric Systems, Series C (CIFG), 5.25%, 09/01/29	500		609,560
		<i>Par</i>	
<i>Security</i>		<i>(000)</i>	<i>Value</i>
Utilities (continued)			
Long Island Power Authority, Refunding RB, Electric System: Series A, 5.50%, 04/01/19 ^(b)	\$ 100	\$	100,299
Series B, 5.00%, 09/01/46	75		83,380
State of New York Environmental Facilities Corp., RB, Subordinated SRF Bonds, Series B, 5.00%, 06/15/48	210		241,303
State of New York Power Authority, Refunding RB, Series A, 5.00%, 11/15/38	600		647,838
Utility Debt Securitization Authority, Refunding RB, Restructuring, Series TE, 5.00%, 12/15/41	1,115		1,247,908
			4,523,870
Total Municipal Bonds in New York			57,071,898
Puerto Rico 1.4%			
State 0.9%			
Puerto Rico Sales Tax Financing Corp. Sales Tax Revenue, RB, Restructured, Series A-1: 4.50%, 07/01/34	4		3,995
4.75%, 07/01/53	105		96,418
5.00%, 07/01/58	312		295,792
			396,205
Tobacco 0.5%			
Children s Trust Fund, Refunding RB, Tobacco Settlement Asset-Backed Bonds, 5.63%, 05/15/43	225		227,349
Total Municipal Bonds in Puerto Rico			623,554
Total Municipal Bonds 133.9% (Cost \$53,829,399)			57,695,452
Municipal Bonds Transferred to Tender Option Bond Trusts^(d)			
New York 33.1%			

County/City/Special District/School District 9.8%

City of New York, GO, Sub-Series I-1, 5.00%, 03/01/36	250	278,941
City of New York New York, GO, Sub-Series-D1, Series D, 5.00%, 12/01/43 ^(e)	1,010	1,156,238
City of New York Transitional Finance Authority, RB, Future Tax Secured, Sub-Series D-1, 5.00%, 11/01/38	825	889,883
Hudson Yards Infrastructure Corp., RB, Senior-Fiscal 2012: 5.75%, 02/15/21 ^(b)	433	466,035
5.75%, 02/15/47 ^(e)	267	286,691
New York Liberty Development Corp., Refunding RB, 7 World Trade Center Project, Class 1, 5.00%, 09/15/40	1,050	1,136,891
		4,214,679

Housing 1.5%

City of New York Housing Development Corp., Refunding RB, Sustainable Neighborhood Bonds, Series A, 4.25%, 11/01/43	640	658,499
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State 4.3%

Sales Tax Asset Receivable Corp., Refunding RB, Fiscal 2015, Series A, 5.00%, 10/15/31	255	293,153
State of New York Urban Development Corp., RB, State Personal Income Tax, General Purpose, Series A, 4.00%, 03/15/47	1,497	1,550,581
		1,843,734

Transportation 7.9%

New York Liberty Development Corp., ARB, 1 World Trade Center Port Authority Consolidated Bonds, 5.25%, 12/15/43	630	683,409
Port Authority of New York & New Jersey, Refunding ARB: 194th Series, 5.25%, 10/15/55	360	410,808
Consolidated, 210th Series, 5.00%, 09/01/48	960	1,102,310

Schedule of Investments (unaudited) (continued)

BlackRock New York Municipal Bond Trust (BQH)

February 28, 2019

(Percentages shown are based on Net Assets)

<i>Security</i>	<i>Par (000)</i>	<i>Value</i>
Transportation (continued)		
State of New York Thruway Authority, Refunding RB, Transportation, Personal Income Tax, Series A, 5.00%, 03/15/31	\$ 600	\$ 644,265
Triborough Bridge & Tunnel Authority, Refunding RB, General, Series A, 5.00%, 11/15/46	500	560,955
		3,401,747
Utilities 9.6%		
City of New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, 2nd General Resolution:		
Fiscal 2011, Series HH, 5.00%, 06/15/32	990	1,054,799
Fiscal 2012, Series BB, 5.00%, 06/15/44	1,500	1,608,170
Utility Debt Securitization Authority, Refunding RB, Restructuring:		
Series A, 5.00%, 12/15/35	1,000	1,154,405
Series B, 4.00%, 12/15/35	280	298,395
		4,115,769
Total Municipal Bonds Transferred to Tender Option Bond Trusts 33.1% (Cost \$13,843,394)		14,234,428
Total Long-Term Investments 167.0% (Cost \$67,672,793)		71,929,880
<i>Security</i>		
Short-Term Securities 0.9%		
BlackRock Liquidity Funds New York Money Fund Portfolio, 1.53% ^{(f)(g)}	371,313	\$ 371,313
Total Short-Term Securities 0.9% (Cost \$371,313)		371,313
Total Investments 167.9% (Cost \$68,044,106)		72,301,193
Other Assets Less Liabilities 1.5%		665,011
Liability for TOB Trust Certificates, Including Interest Expense and Fees Payable (18.3)%		(7,890,438)
VRDP Shares, at Liquidation Value, Net of Deferred Offering Costs (51.1)%		(22,001,295)
Net Assets Applicable to Common Shares 100.0%		\$ 43,074,471

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- (a) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
- (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) Zero-coupon bond.
- (d) Represent bonds transferred to a TOB Trust in exchange of cash and residual certificates received by the Trust. These bonds serve as collateral in a secured borrowing. See Note 4 of the Notes to Financial Statements for details.
- (e) All or a portion of security is subject to a recourse agreement. The aggregate maximum potential amount the Trust could ultimately be required to pay under the agreements, which expire between August 15, 2020 to December 1, 2026, is \$901,634. See Note 4 of the Notes to Financial Statements for details.
- (f) Annualized 7-day yield as of period end.
- (g) During the six months ended February 28, 2019, investments in issuers considered to be affiliates of the Trust for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

<i>Affiliated</i>	<i>Shares Held at 08/31/18</i>	<i>Net Activity</i>	<i>Shares Held at 02/28/19</i>	<i>Value at 02/28/19</i>	<i>Income</i>	<i>Gain (Loss)</i>	<i>Change in Net Unrealized Appreciation (Depreciation)</i>
BlackRock Liquidity Funds New York Money Fund Portfolio		371,313	371,313	\$ 371,313	\$ 1,063	\$	\$
BlackRock Liquidity Funds, MuniCash, Institutional Class*	343,324	(343,324)			720		
				\$ 371,313	\$ 1,783	\$	\$

* No longer held by the Trust as of period end.

(a) Includes net capital gain distributions, if applicable.

For Trust compliance purposes, the Trust's sector classifications refer to 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 adviser. 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

<i>Description</i>	<i>Number of Contracts</i>	<i>Expiration Date</i>	<i>Notional Amount (000)</i>	<i>Value/ Unrealized Appreciation (Depreciation)</i>
Short Contracts:				
10-Year U.S. Treasury Note	5	06/19/19	\$ 610	\$ 3,150
Long U.S. Treasury Bond	23	06/19/19	3,323	37,855

5-Year U.S. Treasury Note	7	06/28/19	802	2,395
				\$ 43,400

SCHEDULES OF INVESTMENTS

Schedule of Investments (unaudited) (continued)

BlackRock New York Municipal Bond Trust (BQH)

February 28, 2019

Derivative Financial Instruments Categorized by Risk Exposure

As of period end, the fair values of derivative financial instruments located in the Statements of Assets and Liabilities were as follows:

	<i>Commodity Contracts</i>	<i>Credit Contracts</i>	<i>Equity Contracts</i>	<i>Foreign Currency Exchange Contracts</i>	<i>Interest Rate Contracts</i>	<i>Other Contracts</i>	<i>Total</i>
Assets							
Derivative Financial Instruments							
Futures contracts							
Net unrealized appreciation ^(a)	\$	\$	\$	\$	\$ 43,400	\$	\$ 43,400

^(a) Includes cumulative appreciation (depreciation) on futures contracts, if any, as reported in the Schedule of Investments. Only current day's variation margin is reported within the Statements of Assets and Liabilities. For the six months ended February 28, 2019, the effect of derivative financial instruments in the Statements of Operations was as follows:

	<i>Commodity Contracts</i>	<i>Credit Contracts</i>	<i>Equity Contracts</i>	<i>Foreign Currency Exchange Contracts</i>	<i>Interest Rate Contracts</i>	<i>Other Contracts</i>	<i>Total</i>
Net Realized Gain (Loss) from:							
Futures contracts	\$	\$	\$	\$	\$ (86,064)	\$	\$ (86,064)
Net Change in Unrealized Appreciation (Depreciation) on:							
Futures contracts	\$	\$	\$	\$	\$ 38,246	\$	\$ 38,246

Average Quarterly Balances of Outstanding Derivative Financial Instruments

Futures contracts:

Average notional value of contracts short \$ 4,134,352

For more information about the Trust's investment risks regarding derivative financial instruments, refer to the Notes

to Financial Statements.

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of investments and derivative financial instruments. For information about the Trust's policy regarding valuation of investments and derivative financial instruments, refer to the Notes to Financial Statements.

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

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Assets:				
Investments:				
Long-Term Investments ^(a)	\$	\$ 71,929,880	\$	\$ 71,929,880
Short-Term Securities	371,313			371,313
	\$ 371,313	\$ 71,929,880	\$	\$ 72,301,193
Derivative Financial Instruments ^(b)				
Assets:				
Interest rate contracts	\$ 43,400	\$	\$	\$ 43,400
	\$ 43,400	\$	\$	\$ 43,400

(a) See above Schedule of Investments for values in each sector.

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

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

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Liabilities:				
TOB Trust Certificates	\$	\$ (7,857,402)	\$	\$ (7,857,402)
VRDP Shares at Liquidation Value		(22,100,000)		(22,100,000)
	\$	\$ (29,957,402)	\$	\$ (29,957,402)

During the six months ended February 28, 2019, there were no transfers between levels.

See notes to financial statements.

Schedule of Investments (unaudited) (continued) **BlackRock New York Municipal Income Quality Trust (BSE)**

February 28, 2019

(Percentages shown are based on Net Assets)

<i>Security</i>	<i>Par (000)</i>	<i>Value</i>
Municipal Bonds 121.1%		
New York 121.1%		
Corporate 0.5%		
New York Liberty Development Corp., Refunding RB, Goldman Sachs Headquarters, 5.25%, 10/01/35	\$ 355	\$ 435,191
County/City/Special District/School District 21.5%		
City of New York, GO, Refunding, Series E:		
5.50%, 08/01/25	725	837,962
5.00%, 08/01/30	1,000	1,109,830
City of New York, GO:		
Series A-1, 5.00%, 08/01/35	200	213,754
Sub-Series D-1, Fiscal 2014, 5.00%, 08/01/31	440	492,730
Sub-Series F-1, 5.00%, 04/01/43	930	1,057,810
City of New York Convention Center Development Corp., RB, CAB, Sub Lien, Hotel Unit Fee, Series B (AGM), 0.00%, 11/15/55 ^(a)	1,000	219,780
City of New York Convention Center Development Corp., Refunding RB, Hotel Unit Fee Secured:		
5.00%, 11/15/40	1,335	1,508,910
5.00%, 11/15/45	1,250	1,399,887
City of New York Industrial Development Agency, RB, PILOT:		
CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 03/01/39 ^(a)	1,000	458,950
Queens Baseball Stadium (AGC), 6.38%, 01/01/39	150	150,498
City of New York Transitional Finance Authority Future Tax Secured, RB:		
Future Tax Secured Subordinate Bond, Series C-3, 5.00%, 05/01/41	775	887,290
Future Tax Secured, Sub-Series A-3, 4.00%, 08/01/43	570	590,360
Future Tax Secured, Sub-Series E-1, 5.00%, 02/01/39	555	629,692
Future Tax Secured, Sub-Series E-1, 5.00%, 02/01/43	845	949,510
Series A-2, 5.00%, 08/01/38	930	1,063,836
Sub-Series B-1, 5.00%, 11/01/35	425	479,349
County of Nassau New York, GO, Refunding, Series C, 5.00%, 10/01/31	475	550,212
County of Nassau New York, GOL, General Improvement Bonds, Series B (AGM), 5.00%, 07/01/45	500	565,280
Haverstraw-Stony Point Central School District, GO, Refunding, (AGM), 5.00%, 10/15/36	240	268,219
Hudson Yards Infrastructure Corp., RB, Senior, Fiscal 2012:		
5.75%, 02/15/21 ^(b)	615	664,225
5.75%, 02/15/47	385	412,712
Hudson Yards Infrastructure Corp., Refunding RB, Series A:		
5.00%, 02/15/39	595	674,885
5.00%, 02/15/42	745	840,181
New York Liberty Development Corp., Refunding RB, World Trade Center Project: 4, 5.00%, 11/15/31	1,000	1,074,810

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4, 5.00%, 11/15/44	1,250	1,331,988
7 Class 1, 4.00%, 09/15/35	1,100	1,148,400
5.75%, 11/15/51	545	595,374

20,176,434

Education 33.5%

Build NYC Resource Corp., Refunding RB:

City University New York-Queens College Student Residences, LLC Project, Series A, 5.00%, 06/01/38	250	281,198
Ethical Culture Fieldston School Project, 5.00%, 06/01/33	300	340,806
Ethical Culture Fieldston School Project, 5.00%, 06/01/35	350	396,098
Manhattan College Project, 5.00%, 08/01/47	135	150,412
Packer Collegiate Institute Project, 5.00%, 06/01/40	690	771,627
City of Albany New York Capital Resource Corp., Refunding RB, Albany College of Pharmacy and Health Sciences, Series A:		
5.00%, 12/01/33	175	191,634
4.00%, 12/01/34	130	132,661

Security

Par
(000) *Value*

Education (continued)

City of New York Trust for Cultural Resources, Refunding RB, Series A:		
American Museum of Natural History, 5.00%, 07/01/37	\$ 440	\$ 499,360
American Museum of Natural History, 5.00%, 07/01/41	500	563,445
Wildlife Conservation Society, 5.00%, 08/01/42	410	453,669
City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project:		
Series A, 5.13%, 09/01/40	1,645	1,714,074
Series B, 4.00%, 08/01/35	230	239,444
Counties of Buffalo & Erie New York Industrial Development Agency, RB, City School District of Buffalo Project, Series A, 5.25%, 05/01/31	200	214,646
Counties of Buffalo & Erie New York Industrial Development Agency, Refunding RB, City School District of Buffalo Project, 5.00%, 05/01/28	565	671,457
County of Dutchess New York Local Development Corp., RB, Marist College Project:		
5.00%, 07/01/43	115	131,033
5.00%, 07/01/48	175	198,912
County of Dutchess New York Local Development Corp., Refunding RB, Vassar College Project:		
5.00%, 07/01/42	195	221,393
4.00%, 07/01/46	375	386,734
County of Madison New York Capital Resource Corp., Refunding RB, Colgate University Project, Series A, 4.50%, 07/01/39	1,500	1,586,295
County of Monroe New York Industrial Development Corp., RB, University of Rochester Project, Series A, 5.00%, 07/01/21 ^(b)	500	539,470
County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A, 5.00%, 07/01/23 ^(b)	400	456,784
County of Nassau New York, GO, Refunding, Series C, 5.00%, 10/01/29	500	589,515
County of Orange New York Funding Corp., Refunding RB, Mount St. Mary College Project, Series A:		
5.00%, 07/01/37	180	188,087
5.00%, 07/01/42	115	119,415

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County of Schenectady New York Capital Resource Corp., Refunding RB, Union College, 5.00%, 07/01/32	500	544,650
County of Tompkins New York Development Corp., RB, Ithaca College Project (AGM), 5.50%, 01/01/21 ^(b)	250	267,415
County of Tompkins New York Industrial Development Agency, RB, Civic Facility Cornell University Project, Series A, 5.00%, 07/01/37	1,000	1,039,610
Dobbs Ferry Local Development Corp., RB, Mercy College Project: 5.00%, 07/01/39	1,000	1,105,310
5.00%, 07/01/44	500	548,765
State of New York Dormitory Authority, RB: Convent of the Sacred Heart (AGM), 5.75%, 11/01/40	300	323,208
Education, Series B, 5.75%, 03/15/19 ^(b)	600	600,780
Fordham University, Series A, 5.00%, 07/01/21 ^(b)	500	539,470
New School (AGM), 5.50%, 07/01/20 ^(b)	350	368,008
New York University, Series B, 5.00%, 07/01/37	500	546,670
Rochester Institute of Technology, 5.00%, 07/01/40	550	570,097
State University Dormitory Facilities, Series A, 5.00%, 07/01/40	600	622,404
State University Dormitory Facilities, Series A, 5.00%, 07/01/41	1,000	1,065,050
State University Of New York Dormitory Facilities, Series A, 5.00%, 07/01/43	415	474,652
State of New York Dormitory Authority, Refunding RB: Barnard College, Series A, 5.00%, 07/01/43	2,960	3,346,428

SCHEDULES OF INVESTMENTS

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Schedule of Investments (unaudited) (continued) **BlackRock New York Municipal Income Quality Trust (BSE)**

February 28, 2019

(Percentages shown are based on Net Assets)

<i>Security</i>	<i>Par (000)</i>	<i>Value</i>
Education (continued)		
Cornell University, Series A, 5.00%, 07/01/40	\$ 250	\$ 259,803
Fordham University, 5.00%, 07/01/44	640	704,403
Icahn School of Medicine at Mount Sinai, Series A, 5.00%, 07/01/35	1,380	1,546,538
New York University, Series A, 5.00%, 07/01/37	745	814,538
Pratt Institute, Series A, 5.00%, 07/01/44	500	551,615
State University Dormitory Facilities, Series A, 5.25%, 07/01/30	1,500	1,698,195
State University Dormitory Facilities, Series A, 5.25%, 07/01/32	600	678,216
State University Dormitory Facilities, Series A, 5.00%, 07/01/42	450	487,777
State University Dormitory Facilities, Series B, 5.00%, 07/01/32	545	625,355
State University of New York Dormitory Facilities, Series A, 5.00%, 07/01/38	255	291,654
Town of Hempstead New York Local Development Corp., Refunding RB:		
Adelphi University Project, 5.00%, 10/01/34	310	349,742
Adelphi University Project, 5.00%, 10/01/35	310	349,224
Hofstra University Project, 5.00%, 07/01/47	100	112,016
		31,469,762
Health 11.3%		
Counties of Buffalo & Erie New York Industrial Land Development Corp., RB, Catholic Health System Obligation, 5.25%, 07/01/35	500	555,995
County of Dutchess New York Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC), 5.50%, 04/01/30	500	527,245
County of Dutchess New York Local Development Corp., RB, Health Quest Systems, Inc., Series B, 4.00%, 07/01/41	550	552,068
County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project:		
4.00%, 12/01/41	200	201,154
5.00%, 12/01/46	320	350,534
Series A, 5.00%, 12/01/37	850	918,561
County of Monroe New York Industrial Development Corp., Refunding RB, Unity Hospital of Rochester Project (FHA), 5.50%, 08/15/40	725	774,032
County of Suffolk New York EDC, RB, Catholic Health Services, Series C, 5.00%, 07/01/32	150	163,047
County of Westchester New York Healthcare Corp., Refunding RB, Senior Lien, Remarketing, Series A, 5.00%, 11/01/30	895	940,153
State of New York Dormitory Authority, RB:		
New York University Hospitals Center, Series A, 6.00%, 07/01/20 ^(b)	250	264,495
North Shore-Long Island Jewish Obligated Group, Series D, 4.25%, 05/01/39	500	520,195
State of New York Dormitory Authority, Refunding RB, North Shore-Long Island Jewish Obligated Group, Series A:		
5.00%, 05/01/21 ^(b)	1500	1,608,405
5.25%, 05/01/21 ^(b)	1,840	1,982,692
5.00%, 05/01/43	1,140	1,242,440

		10,601,016
Housing 4.9%		
City of New York Housing Development Corp., RB, M/F Housing, Fund Grant Program, New York City Housing Authority Program, Series B1:		
5.25%, 07/01/32	915	1,007,964
5.00%, 07/01/33	400	435,228
City of New York Housing Development Corp., Refunding RB, M/F Housing, 8 Spruce Street, Class F, 4.50%, 02/15/48	500	518,165
	<i>Par</i>	
<i>Security</i>	<i>(000)</i>	<i>Value</i>
Housing (continued)		
City of New York Housing Development Corp., RB, M/F Housing, Series B1, 5.25%, 07/01/30	\$ 750	\$ 832,673
County of Onondaga New York Trust for Cultural Resources, Refunding RB, Abby Lane Housing Corporation Project, 5.00%, 05/01/40	445	483,662
State of New York HFA, RB:		
Affordable Housing, Series E (SONYMA), 4.15%, 11/01/47	330	336,161
Affordable M/F Housing, Series B (Ginnie Mae, Fannie Mae & Freddie Mac), 4.00%, 11/01/42	110	111,234
State of New York Mortgage Agency, Refunding RB, S/F, Series 213, 4.20%, 10/01/43	880	905,643
		4,630,730
State 13.2%		
City of New York Transitional Finance Authority Building Aid Revenue, Refunding RB, Series S-3, 4.00%, 07/15/38	1,160	1,219,694
Metropolitan Transportation Authority, Refunding RB, Dedicated Tax Fund:		
Series B, 5.00%, 11/15/19 ^(b)	540	553,009
Sub-Series B-1, 5.00%, 11/15/31	750	845,572
State of New York Dormitory Authority, RB:		
Bid Group 2, Series A, 5.00%, 03/15/38	560	639,436
Bid Group 3, Series A, 5.00%, 03/15/39	760	875,847
Bid Group 3, Series A, 5.00%, 03/15/43	265	302,399
General Purpose, Series B, 5.00%, 03/15/37	1,000	1,079,400
General Purpose, Series B, 5.00%, 03/15/42	1,400	1,508,178
Group B, State Sales Tax, Series A, 5.00%, 03/15/39	90	102,446
Group C, State Sales Tax, Series A, 4.00%, 03/15/45	670	692,197
Series A, 5.00%, 03/15/36	440	504,790
Series A, 5.00%, 02/15/42	500	562,430
State of New York Dormitory Authority, Refunding RB:		
Group 3, Series E, 5.00%, 03/15/41	570	656,691
Series A, 5.25%, 03/15/39	1,000	1,184,790
State of New York Urban Development Corp., RB, State Personal Income Tax, Series C:		
5.00%, 03/15/30	500	557,305
5.00%, 03/15/32	1,000	1,111,740
		12,395,924
Tobacco 2.3%		
Counties of New York Tobacco Trust VI, Refunding RB, Tobacco Settlement Pass-Through: Series A-2B, 5.00%, 06/01/51	270	273,580

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Series B, 5.00%, 06/01/45	300	305,634
County of Niagara New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed, 5.25%, 05/15/40	290	303,929
TSASC, Inc., Refunding RB, Series A, 5.00%, 06/01/41	910	964,118
Westchester New York Tobacco Asset Securitization, Refunding RB, Tobacco Settlement Bonds, Sub-Series C, 4.00%, 06/01/42	285	267,313
		2,114,574
Transportation 17.3%		
Buffalo & Fort Erie Public Bridge Authority, RB, 5.00%, 01/01/47	265	295,093
Metropolitan Transportation Authority, RB:		
Series A, 5.00%, 11/15/21 ^(b)	575	627,509
Series A-1, 5.25%, 11/15/23 ^(b)	270	314,550
Series D, 5.25%, 11/15/21 ^(b)	440	483,076
Series E, 5.00%, 11/15/38	650	707,310
Metropolitan Transportation Authority, Refunding RB:		
Green Bond, SubSeries B-1, 5.00%, 11/15/51	480	537,557
Green Bonds, Climate Bond Certified, Sub-Series B-2, 4.00%, 11/15/34	500	537,650
Series C-1, 5.00%, 11/15/36	1,020	1,139,269

Schedule of Investments (unaudited) (continued) **BlackRock New York Municipal Income Quality Trust (BSE)**

February 28, 2019

(Percentages shown are based on Net Assets)

<i>Security</i>	<i>Par (000)</i>	<i>Value</i>
Transportation (continued)		
Series D, 5.25%, 11/15/21 ^(b)	\$ 1,560	\$ 1,712,724
Series D, 5.25%, 11/15/23 ^(b)	750	873,750
Metropolitan Transportation Authority Hudson Rail Yards Trust Obligations, Refunding RB, Series A, 5.00%, 11/15/56	1,345	1,459,298
Port Authority of New York & New Jersey, Refunding ARB, 179th Series, 5.00%, 12/01/38	245	275,145
State of New York Thruway Authority, RB, Junior Lien, Series A: 5.00%, 01/01/41	365	406,771
5.25%, 01/01/56	210	234,238
State of New York Thruway Authority, Refunding RB:		
2nd General Highway & Bridge Trust, Series A, 5.00%, 04/01/32	250	272,690
General, Series I (AGM), 5.00%, 01/01/37	1,325	1,411,734
General, Series I (AGM), 5.00%, 01/01/42	425	450,908
General, Series K, 5.00%, 01/01/32	750	852,892
Series L, 5.00%, 01/01/33	90	106,706
Series L, 5.00%, 01/01/34	140	165,126
Series L, 5.00%, 01/01/35	170	199,701
Triborough Bridge & Tunnel Authority, RB, Series B, 5.00%, 11/15/40	280	316,840
Triborough Bridge & Tunnel Authority, Refunding RB:		
General, CAB, Series B, 0.00%, 11/15/32 ^(a)	635	401,142
General, Remarketing, Series A, 5.00%, 11/15/34	1,000	1,102,010
General, Series A, 5.25%, 11/15/45	370	424,401
Sub-Series A, 5.00%, 11/15/29	810	907,192
		16,215,282
Utilities 16.6%		
Albany Municipal Water Finance Authority, Refunding RB, Series A, 5.00%, 12/01/33	1,000	1,082,670
City of New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, 2nd General Resolution, Fiscal 2015, Series HH, 5.00%, 06/15/39	1,000	1,126,160
City of New York Water & Sewer System, Refunding RB:		
Series EE, 5.00%, 06/15/40	700	804,013
Water & Sewer System, 2nd General Resolution, Fiscal 2018, Series FF, 5.00%, 06/15/38	1,000	1,164,380
County of Western Nassau New York Water Authority, RB, Series A, 5.00%, 04/01/40	250	280,628
Long Island Power Authority, RB:		
5.00%, 09/01/38	625	718,087
General, 5.00%, 09/01/47	950	1,063,040
General, Electric Systems, 5.00%, 09/01/42	290	326,157
General, Electric Systems, Series A (AGM), 5.00%, 05/01/21 ^(b)	500	536,135
General, Electric Systems, Series C (CIFG), 5.25%, 09/01/29	1,000	1,219,120
Long Island Power Authority, Refunding RB:		
Electric System, Series B, 5.00%, 09/01/46	140	155,644

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Electric Systems, Series A (AGC), 5.75%, 04/01/19 ^(b)	1,690	1,695,374
General, Electric Systems, Series A (AGC), 6.00%, 05/01/19 ^(b)	2,000	2,014,180
State of New York Environmental Facilities Corp., RB, Series B: Revolving Funds, Green Bonds, 5.00%, 09/15/40	635	717,633
Subordinated SRF Bonds, 5.00%, 06/15/48	460	528,568
State of New York Power Authority, Refunding RB, Series A, 5.00%, 11/15/38	1,000	1,079,730
Utility Debt Securitization Authority, Refunding RB, Restructuring, Series TE, 5.00%, 12/15/41	1,000	1,119,200
		15,630,719

Total Municipal Bonds 121.1%

(Cost \$108,437,250)

113,669,632

	<i>Par</i> (000)	<i>Value</i>
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Security

Municipal Bonds Transferred to Tender Option Bond Trusts^(c)

New York 43.4%

County/City/Special District/School District 10.8%

City of New York, GO:

Sub-Series G-1, 5.00%, 04/01/29 \$ 1,000 \$ 1,089,485

Sub-Series I-1, 5.00%, 03/01/36 250 278,941

Refunding Fiscal 2015, Series B, 4.00%, 08/01/32 1,790 1,884,951

City of New York Transitional Finance Authority, RB, Future Tax Secured, Sub-Series D-1,
5.00%, 11/01/38 2,475 2,669,651

Hudson Yards Infrastructure Corp., RB, Senior-Fiscal 2012^(d):
5.75%, 02/15/21^(b) 1,114 1,198,375

5.75%, 02/15/47 686 737,204

New York Liberty Development Corp., Refunding RB, 7 World Trade Center Project,
Class 1, 5.00%, 09/15/40 2,085 2,257,541

10,116,148

Education 2.3%

State of New York Dormitory Authority, RB, State University Dormitory Facilities, New
York University, Series A, 5.00%, 07/01/35 1,999 2,132,191

Housing 1.5%

City of New York Housing Development Corp., Refunding RB, Sustainable Neighborhood
Bonds, Series A, 4.25%, 11/01/43 1,400 1,440,467

State 6.2%

Sales Tax Asset Receivable Corp., Refunding RB, Fiscal 2015, Series A:
5.00%, 10/15/31 990 1,138,124

4.00%, 10/15/32 1,500 1,634,415

State of New York Dormitory Authority, RB:
Bid Group 2, Series A, 5.00%, 03/15/32 1,000 1,192,675

General Purpose, Series C, 5.00%, 03/15/41 750 792,476

State of New York Urban Development Corp., RB, State Personal Income Tax, General
Purpose, Series A, 4.00%, 03/15/47 1,003 1,038,889

		5,796,579
Transportation 11.4%		
New York Liberty Development Corp., ARB, 1 World Trade Center Port Authority Consolidated Bonds, 5.25%, 12/15/43	3,495	3,791,289
Port Authority of New York & New Jersey, Refunding ARB: 194th Series, 5.25%, 10/15/55	735	838,733
Consolidated, 210th Series, 5.00%, 09/01/48	1,900	2,181,656
State of New York Thruway Authority, Refunding RB, Transportation, Personal Income Tax, Series A, 5.00%, 03/15/31	800	859,020
Triborough Bridge & Tunnel Authority, Refunding RB: General, Series A, 5.00%, 11/15/46	1,000	1,121,910
MTA Bridges & Tunnels, Series C-2, 5.00%, 11/15/42	1,665	1,905,848
		10,698,456
Utilities 11.2%		
City of New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, 2nd General Resolution: Fiscal 2011, Series HH, 5.00%, 06/15/32	2,249	2,395,421
Fiscal 2012, Series BB, 5.00%, 06/15/44	2,010	2,154,948
City of New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, 2nd General Resolution, Series FF-2, 5.50%, 06/15/40	405	409,228
Utility Debt Securitization Authority, Refunding RB: 5.00%, 12/15/41	3,719	4,157,181
Restructuring, Series A, 5.00%, 12/15/35	1,000	1,154,405

Schedule of Investments (unaudited) (continued) **BlackRock New York Municipal Income Quality Trust (BSE)**

February 28, 2019

(Percentages shown are based on Net Assets)

<i>Security</i>	<i>Par (000)</i>	<i>Value</i>
Utilities (continued)		
Restructuring, Series B, 4.00%, 12/15/35	\$ 280	\$ 298,395
		10,569,578
Total Municipal Bonds Transferred to Tender Option Bond Trusts 43.4% (Cost \$39,228,976)		40,753,419
Total Long-Term Investments 164.5% (Cost \$147,666,226)		154,423,051
	<i>Shares</i>	
Short-Term Securities 0.7%		
BlackRock Liquidity Funds New York Money Fund Portfolio, 1.53% ^{(e)(f)}	669,182	669,182
Total Short-Term Securities 0.7% (Cost \$669,182)		669,182
Total Investments 165.2% (Cost \$148,335,408)		155,092,233
Other Assets Less Liabilities 1.7%		1,609,426
Liability for TOB Trust Certificates, Including Interest Expense and Fees Payable (23.9)%		(22,415,804)
VRDP Shares, at Liquidation Value, Net of Deferred Offering Costs (43.0)%		(40,393,238)
Net Assets Applicable to Common Shares 100.0%		\$ 93,892,617

(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 Trust. These bonds serve as collateral in a secured borrowing. See Note 4 of the Notes to Financial Statements for details.

(d) All or a portion of security is subject to a recourse agreement. The aggregate maximum potential amount the Trust could ultimately be required to pay under the agreement, which expires August 15, 2020, is \$953,183. See Note 4 of the Notes to Financial Statements for details.

(e) Annualized 7-day yield as of period end.

(f) During the six months ended February 28, 2019, investments in issuers considered to be an affiliate of the Trust for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

<i>Affiliate</i>	<i>Shares Held at 08/31/18</i>	<i>Net Activity</i>	<i>Shares Held at 02/28/19</i>	<i>Value at 02/28/19</i>	<i>Income</i>	<i>Realized Gain (Loss)</i>	<i>Change in Net Unrealized Appreciation (Depreciation)</i>
BlackRock Liquidity Funds New York Money Fund Portfolio		669,182	669,182	\$ 669,182	\$ 4,223	\$	\$
BlackRock Liquidity Funds, MuniCash, Institutional Class*	673,097	(673,097)			1,449		
				\$ 669,182	\$ 5,672	\$	\$

* No longer held by the Trust as of period end.

(a) Includes net capital gain distributions, if applicable.

For Trust compliance purposes, the Trust's sector classifications refer to 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 adviser. 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

<i>Description</i>	<i>Number of Contracts</i>	<i>Expiration Date</i>	<i>Notional Amount (000)</i>	<i>Value/ Unrealized Appreciation (Depreciation)</i>
Short Contracts:				
10-Year U.S. Treasury Note	21	06/19/19	\$ 2,562	\$ 13,288
Long U.S. Treasury Bond	42	06/19/19	6,068	69,126
5-Year U.S. Treasury Note	19	06/28/19	2,177	6,502
				\$ 88,916

Schedule of Investments (unaudited) (continued) **BlackRock New York Municipal Income Quality Trust (BSE)**

February 28, 2019

Derivative Financial Instruments Categorized by Risk Exposure

As of period end, the fair values of derivative financial instruments located in the Statements of Assets and Liabilities were as follows:

	<i>Commodity Contracts</i>	<i>Credit Contracts</i>	<i>Equity Contracts</i>	<i>Foreign Currency Exchange Contracts</i>	<i>Interest Rate Contracts</i>	<i>Other Contracts</i>	<i>Total</i>
Assets							
Derivative Financial Instruments							
Futures contracts							
Net unrealized appreciation ^(a)	\$	\$	\$	\$	\$ 88,916	\$	\$ 88,916

^(a) Includes cumulative appreciation (depreciation) on futures contracts, if any, as reported in the Schedule of Investments. Only current day's variation margin is reported within the Statements of Assets and Liabilities. For the six months ended February 28, 2019, the effect of derivative financial instruments in the Statements of Operations was as follows:

	<i>Commodity Contracts</i>	<i>Credit Contracts</i>	<i>Equity Contracts</i>	<i>Foreign Currency Exchange Contracts</i>	<i>Interest Rate Contracts</i>	<i>Other Contracts</i>	<i>Total</i>
Net Realized Gain (Loss) from:							
Futures contracts	\$	\$	\$	\$	\$ (178,708)	\$	\$ (178,708)
Net change in Unrealized Appreciation (Depreciation) on:							
Futures contracts	\$	\$	\$	\$	\$ 79,654	\$	\$ 79,654

Average Quarterly Balances of Outstanding Derivative Financial Instruments

Futures contracts:

Average notional value of contracts short \$9,417,574

For more information about the Trust's investment risks regarding derivative financial instruments, refer to the Notes

to Financial Statements.

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of investments and derivative financial instruments. For information about the Trust's policy regarding valuation of investments and derivative financial instruments, refer to Notes to Financial Statements.

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

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Assets:				
Investments:				
Long-Term Investments ^(a)	\$	\$ 154,423,051	\$	\$ 154,423,051
Short-Term Securities	669,182			669,182
	\$ 669,182	\$ 154,423,051	\$	\$ 155,092,233
Derivative Financial Instruments ^(b)				
Assets:				
Interest rate contracts	\$ 88,916	\$	\$	\$ 88,916

^(a) See above Schedule of Investments for values in each sector.

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

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

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Liabilities:				
TOB Trust Certificates	\$	\$ (22,320,197)	\$	\$ (22,320,197)
VRDP Shares at Liquidation Value		(40,500,000)		(40,500,000)
	\$	\$ (62,820,197)	\$	\$ (62,820,197)

During the six months ended February 28, 2019, there were no transfers between levels.

See notes to financial statements.

Schedule of Investments (unaudited)

BlackRock New York Municipal Income Trust II (BFY)

February 28, 2019

(Percentages shown are based on Net Assets)

<i>Security</i>	<i>Par (000)</i>	<i>Value</i>
Municipal Bonds 148.1%		
New York 144.0%		
Corporate 5.1%		
Build NYC Resource Corp., Refunding RB, Pratt Paper, Inc. Project, AMT, 5.00%, 01/01/35 ^(a)	\$ 140	\$ 148,805
City of New York Industrial Development Agency, Refunding RB, Transportation Infrastructure Properties LLC, Series A, AMT: 5.00%, 07/01/22	350	382,315
5.00%, 07/01/28	330	352,809
New York Liberty Development Corp., Refunding RB, Goldman Sachs Headquarters, 5.25%, 10/01/35	1,475	1,808,188
Niagara Area Development Corp., Refunding RB, Covanta Project, Series A, AMT, 4.75%, 11/01/42 ^(a)	1,130	1,117,265
		3,809,382
County/City/Special District/School District 36.3%		
City of New York, GO, Refunding, Series E: 5.50%, 08/01/25	965	1,115,357
5.00%, 08/01/30	500	554,915
City of New York, GO: Series G-1, 6.25%, 12/15/31	5	5,018
Sub-Series D-1, Fiscal 2014, 5.00%, 08/01/31	690	772,690
Sub-Series I-1, 5.38%, 04/01/19 ^(b)	120	120,353
Sub-Series I-1, 5.38%, 04/01/36	15	15,040
City of New York Convention Center Development Corp., RB, CAB, Sub Lien, Hotel Unit Fee, Series B (AGM), 0.00%, 11/15/55 ^(c)	1,000	219,780
City of New York Convention Center Development Corp., Refunding RB, Hotel Unit Fee Secured: 5.00%, 11/15/40	1,445	1,633,240
5.00%, 11/15/45	2,340	2,620,589
City of New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 03/01/42 ^(c)	1,750	686,805
CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 03/01/45 ^(c) (AMBAC), 5.00%, 01/01/39	500	169,225
	500	506,315
CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 03/01/35 ^(c)	500	281,940
Queens Baseball Stadium (AGC), 6.38%, 01/01/39	100	100,332
Queens Baseball Stadium (AMBAC), 5.00%, 01/01/46	400	405,404
Yankee Stadium Project (NPFGC), 4.75%, 03/01/46	400	400,268
Yankee Stadium Project (NPFGC), 5.00%, 03/01/46	500	502,320
City of New York Transitional Finance Authority Future Tax Secured, RB: Fiscal 2012, Sub-Series D-1, 5.00%, 11/01/38	825	890,753
Future Tax Secured Subordinate Bond, Series C-3, 5.00%, 05/01/41	1,315	1,505,530
Future Tax Secured, Sub-Series A-3, 4.00%, 08/01/43	465	481,610

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Future Tax Secured, Sub-Series E-1, 5.00%, 02/01/39	460	521,907
Future Tax Secured, Sub-Series E-1, 5.00%, 02/01/43	1,030	1,157,390
Series A-2, 5.00%, 08/01/38	195	223,062
City of Syracuse New York, GO, Airport Terminal Security & Access, Series A, AMT (AGM), 4.75%, 11/01/31	500	523,225
County of Nassau New York, GOL, General Improvement Bonds, Series B (AGM), 5.00%, 07/01/45	500	565,280
Haverstraw-Stony Point Central School District, GO, Refunding, (AGM), 5.00%, 10/15/36	120	134,110
Hudson Yards Infrastructure Corp., RB, Senior, Fiscal 2012: 5.75%, 02/15/21 ^(b)	960	1,036,838
5.75%, 02/15/47	590	632,468
Hudson Yards Infrastructure Corp., Refunding RB, Series A: 5.00%, 02/15/39	475	538,774
5.00%, 02/15/42	790	890,930
	<i>Par</i>	
<i>Security</i>	<i>(000)</i>	<i>Value</i>
County/City/Special District/School District (continued)		
New York Liberty Development Corp., Refunding RB:		
2nd Priority, Bank of America Tower at One Bryant Park Project, Class 2, 5.63%, 07/15/47	\$ 1,400	\$ 1,445,416
2nd Priority, Bank of America Tower at One Bryant Park Project, Class 3, 6.38%, 07/15/49	500	518,145
3 World Trade Center Project, Class 1, 5.00%, 11/15/44 ^(a)	735	765,231
3 World Trade Center Project, Class 2, 5.38%, 11/15/40 ^(a)	200	211,784
4 World Trade Center Project, 5.00%, 11/15/31	1,000	1,074,810
4 World Trade Center Project, 5.00%, 11/15/44	1,250	1,331,987
7 World Trade Center Project, Class 2, 5.00%, 09/15/43	1,000	1,074,530
7 World Trade Center Project, Class 3, 5.00%, 03/15/44	690	735,540
World Trade Center Project, 5.75%, 11/15/51	670	731,928
		27,100,839
Education 25.1%		
Amherst Development Corp., Refunding RB:		
Daemen College Project, 5.00%, 10/01/43	155	165,824
Daemen College Project, 5.00%, 10/01/48	120	127,890
University at Buffalo Foundation Faculty-Student Housing Corp., Series A (AGM), 4.63%, 10/01/20 ^(b)	275	288,060
Build NYC Resource Corp., RB, Inwood Academy for Leadership Charter School Project, Series A, 5.50%, 05/01/48 ^(a)	270	277,209
Build NYC Resource Corp., Refunding RB, City University New York-Queens College Student Residences, LLC Project, Series A, 5.00%, 06/01/38	250	281,197
New Dawn Charter School Project, 5.75%, 02/01/49 ^(a)	255	256,283
City of New York Trust for Cultural Resources, Refunding RB, Series A:		
American Museum of Natural History, 5.00%, 07/01/37	440	499,360
Carnegie Hall, 4.75%, 12/01/39	700	712,775
City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project:		
Series A, 5.13%, 09/01/40	1,000	1,041,990
Series B, 4.00%, 08/01/35	190	197,801
City of Yonkers New York Industrial Development Agency, RB, Sarah Lawrence College Project, Series A, 6.00%, 06/01/19 ^(b)	500	505,330
Counties of Buffalo & Erie New York Industrial Land Development Corp., Refunding RB,		

Series A:

Buffalo State College Foundation Housing Corp. Project, 5.38%, 10/01/41	280	298,788
The Charter School for Applied Technologies Project, 5.00%, 06/01/35	100	107,217
County of Cattaraugus New York, RB, St. Bonaventure University Project, 5.00%, 05/01/39	125	134,071
County of Dutchess New York Local Development Corp., RB, Marist College Project: 5.00%, 07/01/43	95	108,245
5.00%, 07/01/48	145	164,813
County of Dutchess New York Local Development Corp., Refunding RB, Vassar College Project: 5.00%, 07/01/42	165	187,333
4.00%, 07/01/46	310	319,700
County of Monroe New York Industrial Development Corp., RB, University of Rochester Project, Series A, 5.00%, 07/01/21 ^(b)	1,000	1,078,940
County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A, 5.00%, 07/01/23 ^(b)	240	274,070
County of Nassau New York Industrial Development Agency, Refunding RB, New York Institute of Technology Project, Series A, 4.75%, 03/01/20 ^(b)	350	360,629

Schedule of Investments (unaudited) (continued)

BlackRock New York Municipal Income Trust II (BFY)

February 28, 2019

(Percentages shown are based on Net Assets)

<i>Security</i>	<i>Par (000)</i>	<i>Value</i>
Education (continued)		
County of St. Lawrence New York Industrial Development Agency, RB, Clarkson University Project:		
6.00%, 09/01/34	\$ 150	\$ 163,182
5.38%, 09/01/41	650	693,595
County of Tompkins New York Development Corp., RB, Ithaca College Project (AGM), 5.50%, 01/01/21 ^(b)	450	481,347
Geneva Development Corp., Refunding RB, Hobart & William Smith Colleges, 5.25%, 09/01/44	400	447,696
State of New York Dormitory Authority, RB:		
Convent of the Sacred Heart (AGM), 5.75%, 11/01/40	500	538,680
Education, Series B, 5.75%, 03/15/19 ^(b)	300	300,390
Fordham University, Series A, 5.50%, 07/01/21 ^(b)	150	163,548
State University Dormitory Facilities, Series A, 5.00%, 07/01/19 ^(b)	250	252,810
State University Dormitory Facilities, Series A, 5.00%, 07/01/41	670	713,583
Touro College & University System, Series A, 5.25%, 01/01/34	1,200	1,299,336
University of Rochester, Series A, 5.13%, 07/01/19 ^(b)	215	217,505
University of Rochester, Series A, 5.13%, 07/01/39	35	35,370
State of New York Dormitory Authority, Refunding RB:		
Brooklyn Law School, 5.75%, 07/01/33	250	252,633
Fordham University, 5.00%, 07/01/44	640	704,403
Icahn School of Medicine at Mount Sinai, Series A, 5.00%, 07/01/35	685	767,666
New York University, Series A, 5.00%, 07/01/37	600	656,004
Skidmore College, Series A, 5.25%, 07/01/29	200	215,082
Skidmore College, Series A, 5.25%, 07/01/31	300	322,554
State University Dormitory Facilities, Series A, 5.25%, 07/01/30	1,220	1,381,199
State University Dormitory Facilities, Series A, 5.25%, 07/01/32	700	791,252
Teachers College, 5.50%, 03/01/19	400	400,000
Town of Hempstead New York Local Development Corp., Refunding RB:		
Adelphi University Project, 5.00%, 10/01/35	210	236,571
Hofstra University Project, 4.00%, 07/01/37	220	228,620
Hofstra University Project, 5.00%, 07/01/47	100	112,016
		18,762,567
Health 12.7%		
County of Dutchess New York Local Development Corp., Refunding RB, Health Quest System, Inc., Series A, 5.75%, 07/01/40	300	316,761
County of Genesee New York Industrial Development Agency, Refunding RB, United Memorial Medical Center Project, 5.00%, 12/01/27	190	190,135
County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project:		
4.00%, 12/01/41	200	201,154

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5.00%, 12/01/46	320	350,534
Series A, 5.00%, 12/01/32	180	195,791
Series A, 5.00%, 12/01/37	250	270,165
County of Monroe New York Industrial Development Corp., Refunding RB, Unity Hospital of Rochester Project (FHA), 5.50%, 08/15/40	1,425	1,521,373
County of Suffolk New York EDC, RB, Catholic Health Services, Series C, 5.00%, 07/01/32	150	163,047
County of Westchester New York Healthcare Corp., Refunding RB, Senior Lien: Remarketing, Series A, 5.00%, 11/01/30	895	940,153
Series B, 6.00%, 11/01/20 ^(b)	130	139,299
Series B, 6.00%, 11/01/30	20	21,237

Par
(000) *Value*

Security

Health (continued)

County of Westchester New York Local Development Corp., Refunding RB, Kendal On Hudson Project, 5.00%, 01/01/34	\$ 500	\$ 523,865
State of New York Dormitory Authority, RB, Series A ^(b) : New York State Association for Retarded Children, Inc., 6.00%, 07/01/19	250	253,575
New York University Hospitals Center, 5.75%, 07/01/20	425	448,252
State of New York Dormitory Authority, Refunding RB: Miriam Osborn Memorial Home Association, 5.00%, 07/01/29	130	131,203
Mount Sinai Hospital, Series A, 5.00%, 07/01/26	500	520,075
North Shore-Long Island Jewish Obligated Group, Series A, 5.00%, 05/01/21 ^(b)	1,000	1,072,270
North Shore-Long Island Jewish Obligated Group, Series A, 5.00%, 05/01/21 ^(b)	750	804,202
North Shore-Long Island Jewish Obligated Group, Series A, 5.00%, 05/01/43	860	937,280
North Shore-Long Island Jewish Obligated Group, Series E, 5.50%, 05/01/33	500	502,595
		9,502,966

Housing 6.2%

City of New York Housing Development Corp., RB, M/F Housing, Fund Grant Program, New York City Housing Authority Program, Series B1: 5.25%, 07/01/32	915	1,007,964
5.00%, 07/01/33	400	435,228
City of New York Housing Development Corp., Refunding RB, M/F Housing, 8 Spruce Street, Class F, 4.50%, 02/15/48	500	518,165
County of Onondaga New York Trust for Cultural Resources, Refunding RB, Abby Lane Housing Corporation Project, 5.00%, 05/01/40	265	288,023
State of New York HFA, RB: Affordable Housing, Series E (SONYMA), 4.15%, 11/01/47	660	672,322
M/F Housing, Highland Avenue Senior Apartments, Series A, AMT (SONYMA), 5.00%, 02/15/39	940	943,234
State of New York Mortgage Agency, Refunding RB, S/F, Series 213, 4.20%, 10/01/43	715	735,835
		4,600,771

State 14.1%

City of New York Transitional Finance Authority Building Aid Revenue, Refunding RB, Series S-3, 4.00%, 07/15/38	2,195	2,307,955
City of New York Transitional Finance Authority Future Tax Secured, RB, Fiscal 2014, Sub-Series B-1, 5.00%, 11/01/36	340	382,775
State of New York, GO, Series A, 5.00%, 02/15/39	500	501,240
State of New York Dormitory Authority, RB:		

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General Purpose, Series B, 5.00%, 03/15/37	1,070	1,154,958
General Purpose, Series B, 5.00%, 03/15/42	1,000	1,077,270
General Purpose, Series C, 5.00%, 03/15/34	1,000	1,059,720
Group B, State Sales Tax, Series A, 5.00%, 03/15/39	250	284,573
Group C, State Sales Tax, Series A, 4.00%, 03/15/45	555	573,387
Series A, 5.00%, 03/15/36	545	625,251
Series A, 5.00%, 02/15/42	250	281,215
State of New York Dormitory Authority, Refunding RB:		
Group 3, Series E, 5.00%, 03/15/41	470	541,482
Series A, 5.25%, 03/15/39	1,015	1,202,562
State of New York Urban Development Corp., RB, State Personal Income Tax, Series C, 5.00%, 03/15/30	500	557,305
		10,549,693

SCHEDULES OF INVESTMENTS

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Schedule of Investments (unaudited) (continued)

BlackRock New York Municipal Income Trust II (BFY)

February 28, 2019

(Percentages shown are based on Net Assets)

<i>Security</i>	<i>Par (000)</i>	<i>Value</i>
Tobacco 4.9%		
Counties of New York Tobacco Trust IV, Refunding RB, Settlement Pass-Through Turbo, Series A, 6.25%, 06/01/41 ^(a)	\$ 400	\$ 410,668
Counties of New York Tobacco Trust VI, Refunding RB: Settlement Pass-Through Turbo, Series C, 4.00%, 06/01/51	750	636,832
Tobacco Settlement Pass-Through, Series A-2B, 5.00%, 06/01/51	600	607,956
County of Chautauqua New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed, 4.75%, 06/01/39	250	246,147
County of Niagara New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed, 5.25%, 05/15/40	230	241,047
TSASC, Inc., Refunding RB, Tobacco Settlement Bonds, Series B: 5.00%, 06/01/45	455	438,570
Subordinate, 5.00%, 06/01/48	495	474,398
Westchester New York Tobacco Asset Securitization, Refunding RB, Tobacco Settlement Bonds, Sub-Series C: 4.00%, 06/01/42	285	267,313
5.13%, 06/01/51	355	357,702
		3,680,633
Transportation 25.4%		
Buffalo & Fort Erie Public Bridge Authority, RB, 5.00%, 01/01/47	215	239,415
Metropolitan Transportation Authority, RB: Series A-1, 5.25%, 11/15/23 ^(b)	270	314,550
Series E, 5.00%, 11/15/38	1,000	1,088,170
Metropolitan Transportation Authority, Refunding RB: Dedicated Tax Fund, Sub-Series B-1, 5.00%, 11/15/31	750	845,572
Green Bonds, Climate Bond Certified, Sub-Series B-2, 4.00%, 11/15/34	500	537,650
Green Bonds, Series A-1, 5.25%, 11/15/56	250	274,973
Series C-1, 5.00%, 11/15/36	840	938,221
Series F, 5.00%, 11/15/30	1,500	1,640,130
Series F, 5.00%, 11/15/35	500	558,670
Metropolitan Transportation Authority Hudson Rail Yards Trust Obligations, Refunding RB, Series A, 5.00%, 11/15/56	1,120	1,215,178
New York Liberty Development Corp., RB, World Trade Center Port Authority Consolidated, 5.25%, 12/15/43	500	543,145
New York Transportation Development Corp., ARB, LaGuardia Airport Terminal B Redevelopment Project, Series A, AMT: 5.00%, 07/01/46	2,480	2,624,361
5.25%, 01/01/50	165	176,205
(AGM), 4.00%, 07/01/41	300	302,715
New York Transportation Development Corp., Refunding ARB, American Airlines, Inc., AMT, 5.00%, 08/01/31	920	953,966

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Port Authority of New York & New Jersey, ARB, Special Project, JFK International Air Terminal LLC Project, Series 8, 6.00%, 12/01/42	1,000	1,056,580
Port Authority of New York & New Jersey, Refunding ARB, Consolidated, AMT: 177th Series, 4.00%, 01/15/43	480	485,213
178th Series, 5.00%, 12/01/43	430	469,590
State of New York Thruway Authority, Refunding RB, General: Series I (AGM), 5.00%, 01/01/37	1,530	1,630,154
Series I (AGM), 5.00%, 01/01/42	1,030	1,092,789
Series J, 5.00%, 01/01/41	500	545,030
Triborough Bridge & Tunnel Authority, RB, Series B, 5.00%, 11/15/40	240	271,577
Triborough Bridge & Tunnel Authority, Refunding RB: General, Series A, 5.25%, 11/15/45	370	424,401
General, Series A, 5.00%, 11/15/50	500	557,340
Series B, 5.00%, 11/15/38	210	241,460
		19,027,055
	<i>Par</i>	
<i>Security</i>	<i>(000)</i>	<i>Value</i>
Utilities 14.2%		
City of New York Municipal Water Finance Authority, RB, Water & Sewer System, 2nd General Resolution, Fiscal 2017, Series DD, 5.25%, 06/15/47	\$ 245	\$ 281,451
City of New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, 2nd General Resolution, Fiscal 2015, Series HH, 5.00%, 06/15/39	1,500	1,689,240
Long Island Power Authority, RB: CAB, Electric Systems, Series A (AGM), 0.00%, 06/01/28 ^(c)	3,515	2,716,533
General, 5.00%, 09/01/47	200	223,798
General, Electric Systems, Series C (CIFG), 5.25%, 09/01/29	1,000	1,219,120
Long Island Power Authority, Refunding RB, Electric System: Series A, 5.50%, 04/01/19 ^(b)	500	501,495
Series B, 5.00%, 09/01/46	125	138,968
State of New York Environmental Facilities Corp., RB, Subordinated SRF Bonds, Series B, 5.00%, 06/15/48	370	425,152
State of New York Environmental Facilities Corp., Refunding RB, Revolving Funds, New York City Municipal Water, Series B, 5.00%, 06/15/36	350	373,233
Utility Debt Securitization Authority, Refunding RB, Restructuring, Series TE, 5.00%, 12/15/41	2,690	3,010,648
		10,579,638
Total Municipal Bonds in New York		107,613,544
Multi-State 2.7%		
Housing 2.7%		
Centerline Equity Issuer Trust ^{(a)(d)} : Series A-4-2, 6.00%, 10/31/52	1,000	1,006,440
Series B-3-2, 6.30%, 10/31/52	1,000	1,006,910
Total Municipal Bonds in Multi-State		2,013,350

Puerto Rico 1.4%

State 0.9%

Puerto Rico Sales Tax Financing Corp. Sales Tax Revenue, RB, Restructured, Series A-1:		
4.50%, 07/01/34	7	6,991
4.75%, 07/01/53	185	169,880
5.00%, 07/01/58	544	515,739

692,610

Tobacco 0.5%

Children s Trust Fund, Refunding RB, Tobacco Settlement Asset-Backed Bonds, 5.63%, 05/15/43	400	404,176
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Total Municipal Bonds in Puerto Rico

1,096,786

Total Municipal Bonds 148.1%

(Cost \$104,879,869)

110,723,680

Municipal Bonds Transferred to Tender Option Bond Trusts^(e)

New York 20.1%

County/City/Special District/School District 5.4%

City of New York, GO:		
Series D, 5.00%, 12/01/43 ^(f)	1,150	1,316,508
Sub-Series I-1, 5.00%, 03/01/36	500	557,883
New York Liberty Development Corp., ARB, 1 World Trade Center Port Authority Consolidated Bonds, 5.25%, 12/15/43	1,995	2,164,127

4,038,518

Education 0.8%

City of New York Trust for Cultural Resources, Refunding RB, Wildlife Conservation Society, Series A, 5.00%, 08/01/33	510	568,923
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Schedule of Investments (unaudited) (continued)

BlackRock New York Municipal Income Trust II (BFY)

February 28, 2019

(Percentages shown are based on Net Assets)

<i>Security</i>	<i>Par (000)</i>	<i>Value</i>
Housing 1.6%		
City of New York Housing Development Corp., Refunding RB, Sustainable Neighborhood Bonds, Series A, 4.25%, 11/01/43	\$ 1,130	\$ 1,162,663
State 3.7%		
Sales Tax Asset Receivable Corp., Refunding RB, Fiscal 2015, Series A: 5.00%, 10/15/31	255	293,153
4.00%, 10/15/32	350	381,364
State of New York Dormitory Authority, RB, General Purpose, Series C, 5.00%, 03/15/41	1,000	1,056,635
State of New York Urban Development Corp., RB, State Personal Income Tax, General Purpose, Series A, 4.00%, 03/15/47	1,003	1,038,889
		2,770,041
Transportation 4.8%		
Port Authority of New York & New Jersey, Refunding ARB: 194th Series, 5.25%, 10/15/55	735	838,733
Consolidated, 210th Series, 5.00%, 09/01/48	960	1,102,310
Consolidated, Series 169th, 5.00%, 10/15/26	1,000	1,073,540
Triborough Bridge & Tunnel Authority, Refunding RB, General, Series A, 5.00%, 11/15/46	500	560,955
		3,575,538
Utilities 3.8%		
City of New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, 2nd General Resolution: Fiscal 2011, Series HH, 5.00%, 06/15/32	1,500	1,598,180
Fiscal 2012, Series BB, 5.00%, 06/15/44	1,005	1,077,474
Utility Debt Securitization Authority, Refunding RB, Restructuring, Series B, 4.00%, 12/15/35	190	202,482
		2,878,136
Total Municipal Bonds Transferred to Tender Option Bond Trusts 20.1% (Cost \$14,475,878)		14,993,819
Total Long-Term Investments 168.2% (Cost \$119,355,747)		125,717,499
Security		
Short-Term Securities 0.3%		
BlackRock Liquidity Funds New York Money Fund Portfolio, 1.53%(g)(h)	208,819	\$ 208,819

Total Short-Term Securities	0.3%	
(Cost \$208,819)		208,819
Total Investments	168.5%	
(Cost \$119,564,566)		125,926,318
Other Assets Less Liabilities	1.6%	1,207,880
Liability for TOB Trust Certificates, Including Interest Expense and Fees Payable	(10.8)%	(8,091,586)
VRDP Shares, at Liquidation Value, Net of Deferred Offering Costs	(59.3)%	(44,298,879)
Net Assets Applicable to Common Shares	100.0%	\$ 74,743,733

- (a) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
- (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) Zero-coupon bond.
- (d) Represents a beneficial interest in a trust. The collateral deposited into the trust is federally tax-exempt revenue bonds issued by various state or local governments, or their respective agencies or authorities. The security is subject to remarketing prior to its stated maturity.
- (e) Represent bonds transferred to a TOB Trust in exchange of cash and residual certificates received by the Trust. These bonds serve as collateral in a secured borrowing. See Note 4 of the Notes to Financial Statements for details.
- (f) All or a portion of security is subject to a recourse agreement. The aggregate maximum potential amount the Trust could ultimately be required to pay under the agreement, which expires on December 1, 2026, is \$604,549. See Note 4 of the Notes to Financial Statements for details.
- (g) Annualized 7-day yield as of period end.
- (h) During the six months ended February 28, 2019, investments in issuers considered to be affiliates of the Trust for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliate	Shares Held at 08/31/18	Net Activity	Shares Held at 02/28/19	Value at 02/28/19	Income	Gain (Loss)	Change in Net Unrealized Appreciation/Depreciation
BlackRock Liquidity Funds New York Money Fund Portfolio		208,819	208,819	\$ 208,819	\$ 1,461	\$	\$
BlackRock Liquidity Funds, MuniCash, Institutional Class*	129,237	(129,237)			901	13	(13)
				\$ 208,819	\$ 2,362	\$ 13	\$ (13)

* No longer held by the Trust as of period end.

(a) Includes net capital gain distributions, if applicable.

For Trust compliance purposes, the Trust's sector classifications refer to 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 adviser. These definitions may not apply for purposes of this report, which may combine such sector sub-classifications for reporting ease.

Schedule of Investments (unaudited) (continued)

BlackRock New York Municipal Income Trust II (BFY)

February 28, 2019

Derivative Financial Instruments Outstanding as of Period End**Futures Contracts**

<i>Description</i>	<i>Number of Contracts</i>	<i>Expiration Date</i>	<i>Notional Amount (000)</i>	<i>Value/ Unrealized Appreciation (Depreciation)</i>
Short Contracts:				
10-Year U.S. Treasury Note	14	06/19/19	\$ 1,708	\$ 8,871
Long U.S. Treasury Bond	35	06/19/19	5,056	57,605
5-Year U.S. Treasury Note	11	06/28/19	1,260	3,764
				\$ 70,240

Derivative Financial Instruments Categorized by Risk Exposure

As of period end, the fair values of derivative financial instruments located in the Statements of Assets and Liabilities were as follows:

Assets	Derivative Financial Instruments	<i>Commodity Contracts</i>	<i>Credit Contracts</i>	<i>Equity Contracts</i>	<i>Foreign Currency Exchange Contracts</i>	<i>Interest</i>		<i>Total</i>
						<i>Rate Contracts</i>	<i>Other Contracts</i>	
	Futures contracts							
	Net unrealized appreciation ^(a)	\$	\$	\$	\$	\$ 70,240	\$	\$ 70,240

^(a) Includes cumulative appreciation (depreciation) on futures contracts, if any, as reported in the Schedule of Investments. Only current day's variation margin is reported within the Statements of Assets and Liabilities. For the six months ended February 28, 2019, the effect of derivative financial instruments in the Statements of Operations was as follows:

<i>Commodity Contracts</i>	<i>Credit Contracts</i>	<i>Equity Contracts</i>	<i>Foreign Currency</i>	<i>Interest</i>	<i>Other</i>	<i>Total</i>
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	<i>Exchange Contracts</i>				<i>Rate Contracts Contracts</i>	
Net Realized Gain (Loss) from:						
Futures contracts	\$	\$	\$	\$	\$ (138,706)	\$ (138,706)
Net Change in Unrealized Appreciation (Depreciation) on:						
Futures contracts	\$	\$	\$	\$	\$ 62,351	\$ 62,351

Average Quarterly Balances of Outstanding Derivative Financial Instruments

Futures contracts:

Average notional value of contracts short \$ 6,982,922

For more information about the Trust's investment risks regarding derivative financial instruments, refer to the Notes to Financial Statements.

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of investments and derivative financial instruments. For information about the Trust's policy regarding valuation of investments and derivative financial instruments, refer to the Notes to Financial Statements.

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

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Assets:				
Investments:				
Long-Term Investments ^(a)	\$	\$ 125,717,499	\$	\$ 125,717,499
Short-Term Securities	208,819			208,819
	\$ 208,819	\$ 125,717,499	\$	\$ 125,926,318

Schedule of Investments (unaudited) (continued)

BlackRock New York Municipal Income Trust II (BFY)

February 28, 2019

Fair Value Hierarchy as of Period End (continued)

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Derivative Financial Instruments ^(b)				
Assets:				
Interest rate contracts	\$ 70,240	\$	\$	\$ 70,240
	\$ 70,240	\$	\$	\$ 70,240

(a) See above Schedule of Investments for values in each sector.

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

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

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Liabilities:				
TOB Trust Certificates	\$	\$ (8,058,575)	\$	\$ (8,058,575)
VRDP Shares at Liquidation Value		(44,400,000)		(44,400,000)
	\$	\$ (52,458,575)	\$	\$ (52,458,575)

During the six months ended February 28, 2019, there were no transfers between levels.

See notes to financial statements.

Schedule of Investments (unaudited)

BlackRock Virginia Municipal Bond Trust (BHV)

February 28, 2019

(Percentages shown are based on Net Assets)

<i>Security</i>	<i>Par (000)</i>	<i>Value</i>
Municipal Bonds 127.3%		
Virginia 118.3%		
County/City/Special District/School District 32.5%		
Ballston Quarter Community Development Authority, Tax Allocation Bonds, Series A, 5.38%, 03/01/36	\$ 250	\$ 257,773
Cherry Hill Virginia Community Development Authority, Special Assessment Bonds, Potomac Shores Project, 5.40%, 03/01/45 ^(a)	250	255,250
City of Norfolk Virginia, GO: Capital Improvement, 5.00%, 08/01/41	500	577,785
Refunding, 5.00%, 08/01/23 ^(b)	465	529,263
Refunding, 5.00%, 08/01/23 ^(b)	35	39,917
City of Portsmouth Virginia, GO, Refunding Series D ^(b) : 5.00%, 07/15/20	500	522,635
City of Suffolk Virginia, GO, Refunding, 5.00%, 06/01/21 ^(b)	1,000	1,074,320
County of Fairfax Virginia EDA, RB: Metrorail Parking System Projects, 5.00%, 04/01/36	775	892,676
Silverline Phase I Project, 5.00%, 04/01/20 ^(b)	1,000	1,035,750
County of Fairfax Virginia Redevelopment & Housing Authority, Refunding RB, Fairfax Redevelopment & Housing, 5.00%, 10/01/39	1,500	1,526,355
Dulles Town Center Community Development Authority, Refunding, Special Assessment, Dulles Town Center Project, 4.25%, 03/01/26	500	497,010
Lower Magnolia Green Community Development Authority, Special Assessment Bonds, 5.00%, 03/01/35 ^(a)	245	246,384
Mosaic District Community Development Authority, Special Assessment, Series A, 6.88%, 03/01/36	250	265,450
		7,720,568
Education 21.6%		
County of Montgomery Virginia EDA, Refunding RB, Virginia Tech Foundation, Series A, 5.00%, 06/01/20 ^(b)	355	369,860
Virginia College Building Authority, RB, Marymount University Project, Series B, 5.00%, 07/01/45 ^(a)	100	102,720
Virginia College Building Authority, Refunding RB: Liberty University Projects, 5.00%, 03/01/41	1,000	1,029,610
Marymount University Project, Series A, 5.00%, 07/01/45 ^(a)	400	410,880
Washington & Lee University Project (NPFGC), 5.25%, 01/01/26	500	572,450
Washington & Lee University Project (NPFGC), 5.25%, 01/01/31	1,000	1,213,450
Virginia Small Business Financing Authority, RB: Covanta Project, AMT, 5.00%, 01/01/48 ^{(a)(c)}	400	408,072
Roanoke College, 5.75%, 04/01/41	500	517,270
Virginia Small Business Financing Authority, Refunding RB, 4.00%, 10/01/38	500	506,115

5,130,427

Health 30.3%

City of Danville Virginia IDA, Refunding RB, Danville Regional Medical Center (AMBAC), 5.25%, 10/01/28 ^(d)	1,000	1,120,120
County of Fairfax Virginia EDA, Refunding RB, Vinson Hall LLC, Series A, 5.00%, 12/01/42	500	521,810
County of Fairfax Virginia IDA, RB, Series A, 5.00%, 05/15/44	450	491,881
County of Hanover Virginia EDA, Refunding RB, Covenant Woods, Series A, 5.00%, 07/01/42	500	510,550
County of Henrico Virginia EDA, Refunding RB, United Methodist Homes, 4.25%, 06/01/26	145	148,477
County of Prince William Virginia IDA, Refunding RB, Novant Health Obligation Group, Series B, 4.00%, 11/01/46	500	504,110
Lexington Industrial Development Authority, RB, Series A, 5.00%, 01/01/42	690	731,662

Par
(000) *Value*

*Security***Health (continued)**

Roanoke Virginia EDA, Refunding RB:		
Carilion Clinic Obligation Group, 5.00%, 07/01/30	\$ 795	\$ 863,863
Carilion Health System (AGM), 5.00%, 07/01/20 ^(b)	5	5,217
Carilion Health System, Series B (AGM), 5.00%, 07/01/38	495	511,048
Virginia Beach Development Authority, Refunding RB, Westminster-Canterbury on Chesapeake Bay, 4.00%, 09/01/48	250	252,795
Winchester Virginia EDA, Refunding RB, Valley Health System Obligation: 5.00%, 01/01/44	1,000	1,090,150
Series A, 5.00%, 01/01/44	400	429,664

7,181,347

Housing 12.9%

Virginia HDA, RB, M/F Housing:		
Rental Housing, Series A, 5.25%, 05/01/41	750	781,350
Rental Housing, Series B, 5.63%, 06/01/39	1,000	1,008,830
Rental Housing, Series B, 4.00%, 06/01/53	500	501,645
Rental Housing, Series F, 5.25%, 10/01/38	250	274,598
Series E, 2.50%, 12/01/22	500	502,275

3,068,698

State 1.8%

Virginia Public School Authority, RB, School Financing, 1997 Resolution, Series B, 4.00%, 08/01/21 ^(b)	405	427,279
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Tobacco 3.7%

Tobacco Settlement Financing Corp., Refunding RB, Senior:		
Convertible, Series B2, 5.20%, 06/01/46	500	494,925
Series B-1, 5.00%, 06/01/47	410	390,558

885,483

Transportation 7.8%

Richmond Metropolitan Authority, Refunding RB, (NPFGC), 5.25%, 07/15/22	410	431,377
Virginia Port Authority, RB, 5.00%, 07/01/20 ^(b)	500	522,325
Virginia Small Business Financing Authority, RB, Senior Lien, Elizabeth River Crossings OpCo LLC Project, AMT, 6.00%, 01/01/37	820	895,350

		1,849,052
Utilities 7.7%		
County of Fairfax Virginia Water Authority, Refunding RB, 5.00%, 04/01/44	540	619,143
County of Henrico Virginia Water & Sewer Revenue, Refunding RB, 5.00%, 05/01/42	1,065	1,206,059
		1,825,202
Total Municipal Bonds in Virginia		28,088,056
District of Columbia 7.5%		
Transportation 7.5%		
Metropolitan Washington Airports Authority, Refunding RB:		
Dulles Toll Road, 1st Senior Lien, Series A, 5.00%, 10/01/39	290	294,527
Dulles Toll Road, 1st Senior Lien, Series A, 5.25%, 10/01/44	460	467,139
Series B, 5.00%, 10/01/29	1,000	1,018,330
Total Municipal Bonds in District of Columbia		1,779,996
Puerto Rico 1.5%		
State 0.9%		
Puerto Rico Sales Tax Financing Corp. Sales Tax Revenue, RB, Restructured, Series A-1:		
4.50%, 07/01/34	2	1,997
4.75%, 07/01/53	59	54,178
5.00%, 07/01/58	174	164,961
		221,136

Schedule of Investments (unaudited) (continued)

BlackRock Virginia Municipal Bond Trust (BHV)

February 28, 2019

(Percentages shown are based on Net Assets)

<i>Security</i>	<i>Par (000)</i>	<i>Value</i>
Tobacco 0.6%		
Children s Trust Fund, Refunding RB, Tobacco Settlement Asset-Backed Bonds, 5.63%, 05/15/43	\$ 140	\$ 141,462
Total Municipal Bonds in Puerto Rico		362,598
Total Municipal Bonds 127.3% (Cost \$28,967,282)		30,230,650
Municipal Bonds Transferred to Tender Option Bond Trusts^(e)		
Virginia 34.6%		
Health 13.9%		
County of Fairfax Virginia EDA, RB, Metrorail Parking System Project, 5.00%, 04/01/47 ^(f)	2,000	2,261,250
Virginia Small Business Financing Authority, Refunding RB, Sentara Healthcare, 5.00%, 11/01/40	1,000	1,035,203
		3,296,453
Transportation 20.7%		
Hampton Roads Transportation Accountability Commission, RB, Transportation Fund, Senior Lien, Series A, 5.00%, 07/01/48	4,308	4,925,692
Washington 7.2%		
Transportation 7.2%		
Washington Metropolitan Area Transit Authority, RB, Series B, 5.00%, 07/01/42	1,503	1,706,623
Total Municipal Bonds Transferred to Tender Option Bond Trusts 41.8% (Cost \$9,879,325)		9,928,768
Total Long-Term Investments 169.1% (Cost \$38,846,607)		40,159,418
<i>Security</i>	<i>Shares</i>	<i>Value</i>
Short-Term Securities 0.5%		
BlackRock Liquidity Funds, MuniCash, Institutional Class, 1.55% ^{(g)(h)}	109,973	\$ 109,984
Total Short-Term Securities 0.5% (Cost \$109,984)		109,984

Total Investments	169.6%	
(Cost \$38,956,591)		40,269,402
Other Assets Less Liabilities	1.8%	431,370
Liability for TOB Trust Certificates, Including Interest Expense and Fees Payable	(22.8)%	(5,415,532)
VRDP Shares at Liquidation Value, Net of Deferred Offering Costs	(48.6)%	(11,539,802)
Net Assets Applicable to Common Shares	100.0%	\$ 23,745,438

- (a) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
- (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) Variable or floating rate security, which interest rate adjusts periodically based on changes in current interest rates and prepayments on the underlying pool of assets. Rate shown is the rate in effect as of period end.
- (d) Security is collateralized by municipal bonds or U.S. Treasury obligations.
- (e) Represent bonds transferred to a TOB Trust in exchange of cash and residual certificates received by the Trust. These bonds serve as collateral in a secured borrowing. See Note 4 of the Notes to Financial Statements for details.
- (f) All or a portion of security is subject to a recourse agreement. The aggregate maximum potential amount the Trust could ultimately be required to pay under the agreement, which expires on October 1, 2024, is \$1,051,389. See Note 4 of the Notes to Financial Statements for details.
- (g) Annualized 7-day yield as of period end.
- (h) During the six months ended February 28, 2019, investments in issuers considered to be an affiliate of the Trust for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliate	Shares Held at 08/31/18	Net Activity	Shares Held at 02/28/19	Value at 02/28/19	Income	Change in NetUnrealized Appreciation (Depreciation)	
						Gain (Loss)	Depreciation
BlackRock Liquidity Funds, MuniCash, Institutional Class	13,073	96,900	109,973	\$ 109,984	\$ 4,284	\$ 134	\$

(a) Includes net capital gain distributions, if applicable.

For Trust compliance purposes, the Trust's sector classifications refer to 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 adviser. 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

<i>Description</i>	<i>Number of Contracts</i>	<i>Expiration Date</i>	<i>Notional Amount (000)</i>	<i>Value/ Unrealized Appreciation (Depreciation)</i>
Short Contracts:				
10-Year U.S. Treasury Note	5	06/19/19	\$ 610	\$ 3,150
Long U.S. Treasury Bond	10	06/19/19	1,445	16,459
5-Year U.S. Treasury Note	1	06/28/19	115	342
				\$ 19,951

Schedule of Investments (unaudited) (continued)

BlackRock Virginia Municipal Bond Trust (BHV)

February 28, 2019

Derivative Financial Instruments Categorized by Risk Exposure

As of period end, the fair values of derivative financial instruments located in the Statements of Assets and Liabilities were as follows:

	<i>Commodity Contracts</i>	<i>Credit Contracts</i>	<i>Equity Contracts</i>	<i>Foreign Currency Exchange Contracts</i>	<i>Interest Rate Contracts</i>	<i>Other Contracts</i>	<i>Total</i>
Assets							
Derivative Financial Instruments							
Futures contracts							
Net unrealized appreciation ^(a)	\$	\$	\$	\$	\$ 19,951	\$	\$ 19,951

^(a) Includes cumulative appreciation (depreciation) on futures contracts, if any, as reported in the Schedule of Investments. Only current day's variation margin is reported within the Statements of Assets and Liabilities. For the six months ended February 28, 2019, the effect of derivative financial instruments in the Statements of Operations was as follows:

	<i>Commodity Contracts</i>	<i>Credit Contracts</i>	<i>Equity Contracts</i>	<i>Foreign Currency Exchange Contracts</i>	<i>Interest Rate Contracts</i>	<i>Other Contracts</i>	<i>Total</i>
Net Realized Gain (Loss) from:							
Futures contracts	\$	\$	\$	\$	\$ (45,375)	\$	\$ (45,375)
Net Change in Unrealized Appreciation (Depreciation) on:							
Futures contracts	\$	\$	\$	\$	\$ 18,341	\$	\$ 18,341

Average Quarterly Balances of Outstanding Derivative Financial Instruments

Futures contracts:

Average notional value of contracts short \$ 1,869,684

For more information about the Trust's investment risks regarding derivative financial instruments, refer to the Notes to Financial Statements.

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of investments and derivative financial instruments. For information about the Trust's policy regarding valuation of investments and derivative financial instruments, refer to the Notes to Financial Statements.

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

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Assets:				
Investments:				
Long-Term Investments ^(a)	\$	\$ 40,159,418	\$	\$ 40,159,418
Short-Term Securities	109,984			109,984
	\$ 109,984	\$ 40,159,418	\$	\$ 40,269,402
Derivative Financial Instruments ^(b)				
Assets:				
Interest rate contracts	\$ 19,951	\$	\$	\$ 19,951

^(a) See above Schedule of Investments for values in each sector.

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

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

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Liabilities:				
TOB Trust Certificates	\$	\$ (5,396,436)	\$	\$ (5,396,436)
VRDP Shares at Liquidation Value		(11,600,000)		(11,600,000)
	\$	\$ (16,996,436)	\$	\$ (16,996,436)

During the six months ended February 28, 2019, there were no transfers between levels.

See notes to financial statements.

Statements of Assets and Liabilities (unaudited)

February 28, 2019

	BZM	MHE	MHN	BQH
ASSETS				
Investments at value unaffiliated ^(a)	\$ 48,248,929	\$ 51,773,710	\$ 736,875,484	\$ 71,929,880
Investments at value affiliated ^(b)	840,555		2,334,849	371,313
Cash	22,391		25,111	
Cash pledged for futures contracts	48,350	46,050	747,850	70,350
Receivables:				
Interest unaffiliated	501,371	614,348	8,512,270	775,496
Variation margin on futures contracts	8,125	7,787	127,653	11,977
Dividends affiliated	1,352	677	1431	102
Prepaid expenses	20,920	18,387	12,918	41,652
Total assets	49,691,993	52,460,959	748,637,566	73,200,770
ACCRUED LIABILITIES				
Bank overdraft		317		9,249
Payables:				
Income dividend distributions Common Shares	98,648	104,325	1,385,375	128,805
Other accrued expenses	45,288	48,407	165,902	53,451
Investment advisory fees	22,706	19,992	288,029	30,761
Trustees and Officers fees	12,548	286	261,319	12,300
Interest expense and fees	10,290	13,548	251,582	33,036
Investments purchased			2,270,000	
Total accrued liabilities	189,480	186,875	4,622,207	267,602
OTHER LIABILITIES				
TOB Trust Certificates	2,999,064	2,465,858	55,694,616	7,857,402
VRDP Shares, at liquidation value of \$100,000 per share, net of deferred offering costs ^{(c)(d)}	15,938,872	18,429,431	243,254,940	22,001,295
Total other liabilities	18,937,936	20,895,289	298,949,556	29,858,697
Total liabilities	19,127,416	21,082,164	303,571,763	30,126,299
NET ASSETS APPLICABLE TO COMMON SHAREHOLDERS				
	\$ 30,564,577	\$ 31,378,795	\$ 445,065,803	\$ 43,074,471

NET ASSETS APPLICABLE TO COMMON SHAREHOLDERS CONSIST OF

Paid-in capital ^{(e)(f)(g)}	\$ 29,490,692	\$ 29,301,354	\$ 433,321,244	\$ 39,693,455
Accumulated earnings	1,073,885	2,077,441	11,744,559	3,381,016

NET ASSETS APPLICABLE TO COMMON SHAREHOLDERS

	\$ 30,564,577	\$ 31,378,795	\$ 445,065,803	\$ 43,074,471
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Net asset value per Common Share	\$ 14.69	\$ 13.23	\$ 14.30	\$ 15.38
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(a) Investments at cost unaffiliated	\$ 47,202,086	\$ 49,552,861	\$ 706,829,589	\$ 67,672,793
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(b) Investments at cost affiliated	\$ 840,555	\$	\$ 2,334,849	\$ 371,313
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(c) Preferred Shares outstanding:

Par value \$ 0.001 per share	160			221
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Par value \$0.01 per share		185		
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Par value \$0.10 per share			2,436	
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(d) Preferred Shares authorized	unlimited	unlimited	14,956	unlimited
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(e) Par value per Common Shares	\$ 0.001	\$ 0.010	\$ 0.1000	\$ 0.001
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(f) Common Shares outstanding	2,081,183	2,371,023	31,132,023	2,800,105
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(g) Common Shares authorized	unlimited	unlimited	199,985,044	unlimited
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See notes to financial statements.

Statements of Assets and Liabilities (unaudited) (continued)

February 28, 2019

	BSE	BFY	BHV
ASSETS			
Investments at value unaffiliated ^(d)	\$ 154,423,051	\$ 125,717,499	\$ 40,159,418
Investments at value affiliated ^(d)	669,182	208,819	109,984
Cash			15,305
Cash pledged for futures contracts	147,300	115,400	32,950
Receivables:			
Interest unaffiliated	1,818,330	1,407,762	513,383
Variation margin on futures contracts	25,191	19,665	5,586
Dividends affiliated	386	149	455
Prepaid expenses	43,214	51,759	11,283
 Total assets	 157,126,654	 127,521,053	 40,848,364
 ACCRUED LIABILITIES			
Bank overdraft	13,643	14,360	
Payables:			
Income dividend distributions Common Shares	264,046	245,241	85,874
Other accrued expenses	69,254	59,218	36,097
Investment advisory fees	66,184	53,582	16,206
Trustees and Officers fees	11,868	14,454	9,415
Interest expense and fees	95,607	33,011	19,096
 Total accrued liabilities	 520,602	 419,866	 166,688
 OTHER LIABILITIES			
TOB Trust Certificates	22,320,197	8,058,575	5,396,436
VRDP Shares, at liquidation value of \$100,000 per share, net of deferred offering costs ^{(c)(d)}	40,393,238	44,298,879	11,539,802
 Total other liabilities	 62,713,435	 52,357,454	 16,936,238
 Total liabilities	 63,234,037	 52,777,320	 17,102,926
 NET ASSETS APPLICABLE TO COMMON SHAREHOLDERS	 \$ 93,892,617	 \$ 74,743,733	 \$ 23,745,438
 NET ASSETS APPLICABLE TO COMMON SHAREHOLDERS CONSIST OF			
Paid-in capital ^{(e)(f)(g)}	\$ 89,254,965	\$ 69,885,673	\$ 22,911,686

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Accumulated earnings	4,637,652	4,858,060	833,752
NET ASSETS APPLICABLE TO COMMON SHAREHOLDERS	\$ 93,892,617	\$ 74,743,733	\$ 23,745,438
Net asset value per Common Share	\$ 14.40	\$ 14.93	\$ 14.79
(a) Investments at cost unaffiliated	\$ 147,666,226	\$ 119,355,747	\$ 38,846,607
(b) Investments at cost affiliated	\$ 669,182	\$ 208,819	\$ 109,984
(c) Preferred Shares outstanding:			
Par value \$ 0.001 per share	405	444	116
(d) Preferred Shares authorized	unlimited	unlimited	unlimited
(e) Par value per Common Shares	\$ 0.001	\$ 0.001	\$ 0.001
(f) Common Shares outstanding	6,519,660	5,004,922	1,605,124
(g) Common Shares authorized	unlimited	unlimited	unlimited

See notes to financial statements.

Statements of Operations (unaudited)

Six Months Ended February 28, 2019

	BZM	MHE	MHN	BQH
INVESTMENT INCOME				
Interest unaffiliated	\$ 954,442	\$ 1,037,938	\$ 14,445,361	\$ 1,432,612
Dividends affiliated	8,333	5,202	16,255	1,783
Total investment income	962,775	1,043,140	14,461,616	1,434,395
EXPENSES				
Investment advisory	159,136	129,173	2,023,178	230,209
Liquidity fees	58,582		12,303	
Professional	22,594	21,015	47,066	23,787
Rating agency	15,507	15,510	21,592	21,463
Accounting services	9,650	9,713	55,362	11,183
Transfer agent	7,712	8,284	15,765	7,892
Remarketing fees on Preferred Shares	5,631		12,080	
Printing	2,708	2,713	5,661	2,924
Trustees and Officer	1,436	943	32,527	1,526
Custodian	944	652	4,822	929
Registration	487	555	5,989	4,692
Miscellaneous	7,839	6,608	14,140	7,596
Total expenses excluding interest expense, fees and amortization of offering costs	292,226	195,166	2,250,485	312,201
Interest expense, fees and amortization of offering costs ^(a)	176,724	248,671	3,567,944	344,760
Total expenses	468,950	443,837	5,818,429	656,961
Less fees waived and/or reimbursed by the Manager	(12,760)	(347)	(185,663)	(35,467)
Total expenses after fees waived and/or reimbursed	456,190	443,490	5,632,766	621,494
Net investment income	506,585	599,650	8,828,850	812,901
REALIZED AND UNREALIZED GAIN (LOSS)				
Net realized gain (loss) from:				
Investments unaffiliated	(113,900)	74,462	(3,241,760)	(118,964)
Investments affiliated	81	95	49	
Futures contracts	(45,538)	(46,837)	(951,147)	(86,064)
Capital gain distributions from investment companies affiliated	57	51		
	(159,300)	27,771	(4,192,858)	(205,028)

Net change in unrealized appreciation (depreciation) on:				
Investments unaffiliated	(82,902)	(255,895)	4,012,366	122,147
Investments affiliated			(49)	
Futures contracts	24,598	23,838	371,123	38,246
	(58,304)	(232,057)	4,383,440	160,393
Net realized and unrealized gain (loss)	(217,604)	(204,286)	190,582	(44,635)
NET INCREASE IN NET ASSETS APPLICABLE TO COMMON SHAREHOLDERS RESULTING FROM OPERATIONS	\$ 288,981	\$ 395,364	\$ 9,019,432	\$ 768,266

^(a) Related to TOB Trusts and/or VRDP Shares.
See notes to financial statements.

Statements of Operations (unaudited) (continued)

Six Months Ended February 28, 2019

	BSE	BFY	BHV
INVESTMENT INCOME			
Interest unaffiliated	\$ 2,940,359	\$ 2,599,974	\$ 844,986
Dividends affiliated	5,672	2,362	4,284
Total investment income	2,946,031	2,602,336	849,270
EXPENSES			
Investment advisory	421,818	342,909	130,770
Liquidity fees			42,472
Professional	27,307	24,398	16,956
Rating agency	21,474	21,476	15,506
Accounting services	18,853	12,712	5,973
Transfer agent	9,093	8,561	7,617
Remarketing fees on Preferred Shares			4,083
Printing	3,225	3,136	2,677
Trustees and Officer	4,928	4,252	1,245
Custodian	1,427	1,244	667
Registration	4,692	1,172	375
Miscellaneous	8,244	7,610	7,057
Total expenses excluding interest expense, fees and amortization of offering costs	521,061	427,470	235,398
Interest expense, fees and amortization of offering costs ^(a)	729,224	621,194	156,524
Total expenses	1,250,285	1,048,664	391,922
Less fees waived and/or reimbursed by the Manager	(97)	(69)	(26,430)
Total expenses after fees waived and/or reimbursed	1,250,188	1,048,595	365,492
Net investment income	1,695,843	1,553,741	483,778
REALIZED AND UNREALIZED GAIN (LOSS)			
Net realized gain (loss) from:			
Investments unaffiliated	(432,200)	(322,781)	106,311
Investments affiliated		13	113
Futures contracts	(178,708)	(138,706)	(45,375)
Capital gain distributions from investment companies affiliated			21
	(610,908)	(461,474)	61,070

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Net change in unrealized appreciation (depreciation) on:			
Investments unaffiliated	780,367	134,667	(284,060)
Investments affiliated		(13)	
Futures contracts	79,654	62,351	18,341
	860,021	197,005	(265,719)
Net realized and unrealized gain (loss)	249,113	(264,469)	(204,649)
NET INCREASE IN NET ASSETS APPLICABLE TO COMMON SHAREHOLDERS RESULTING FROM OPERATIONS	\$ 1,944,956	\$ 1,289,272	\$ 279,129

(a) Related to TOB Trusts and/or VRDP Shares.
 See notes to financial statements.

Statements of Changes in Net Assets

	BZM		MHE	
	Six Months Ended	Year Ended	Six Months Ended	Year Ended
	02/28/19	08/31/18	02/28/19	08/31/18
	(unaudited)		(unaudited)	
<i>INCREASE (DECREASE) IN NET ASSETS APPLICABLE TO COMMON SHAREHOLDERS</i>				
OPERATIONS				
Net investment income	\$ 506,585	\$ 1,138,627	\$ 599,650	\$ 1,313,939
Net realized gain (loss)	(159,300)	268,008	27,771	112,606
Net change in unrealized appreciation (depreciation)	(58,304)	(1,024,723)	(232,057)	(1,577,609)
Net increase (decrease) in net assets applicable to Common Shareholders resulting from operations	288,981	381,912	395,364	(151,064)
DISTRIBUTIONS TO COMMON SHAREHOLDERS^{(a)(b)}				
Decrease in net assets resulting from distributions to Common Shareholders	(732,202)	(1,267,374)	(625,962)	(1,379,587)
CAPITAL SHARE TRANSACTIONS				
Reinvestment of common distributions				24,680
<i>NET ASSETS APPLICABLE TO COMMON SHAREHOLDERS^(b)</i>				
Total decrease in net assets applicable to Common Shareholders	(443,221)	(885,462)	(230,598)	(1,505,971)