BLACKROCK MUNIYIELD NEW YORK QUALITY FUND, INC.

Form N-Q December 22, 2011 UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM N-Q
QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT COMPANY
Investment Company Act file number 811-06500
Name of Fund: BlackRock MuniYield New York Quality Fund, Inc. (MYN)
Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809
Name and address of agent for service: John M. Perlowski, Chief Executive Officer, BlackRock MuniYield New York Quality Fund, Inc., 55 East 52 nd Street, New York, NY 10055
Registrant's telephone number, including area code: (800) 882-0052, Option 4
Date of fiscal year end: 07/31/2012
Date of reporting period: 10/31/2011 Item 1 – Schedule of Investments

Schedule of Investments October 31, 2011 (Unaudited)

BlackRock MuniYield New York Quality Fund, Inc. (MYN) (Percentages shown are based on Net Assets)

Municipal Bonds	Par (000)	Value
New York 113.8%	, ,	
Corporate 3.9%		
New York City Industrial Development		
Agency, Refunding RB, Terminal One		
Group Association Project, AMT, 5.50%, 1/01/24 (a)	\$ 1,50) \$ 1,545,975
New York Liberty Development Corp.,	Ψ 1,50	J Ψ 1,5 + 5,775
RB, Goldman Sachs Headquarters,		
5.25%, 10/01/35	3,40	3,455,692
New York State Energy Research &	-, -	
Development Authority, Refunding RB,		
Brooklyn Union Gas/Keyspan,		
Series A, AMT (FGIC), 4.70%, 2/01/24	4,75	4,884,283
Suffolk County Industrial Development		
Agency New York, RB, Keyspan, Port		
Jefferson, AMT, 5.25%, 6/01/27	4,62	5 4,637,996
Suffolk County Industrial Development		
Agency New York, Refunding RB,		
Ogden Martin System Huntington,	6.47	6 707 576
AMT (AMBAC), 6.25%, 10/01/12	6,47	6,797,576 21,321,522
County/City/Special District/School District 35.0%		21,321,322
Amherst Development Corp., RB,		
University at Buffalo Foundation		
Faculty-Student Housing Corp.,		
Series A (AGM), 4.63%, 10/01/40	2,00	1,979,460
City of Buffalo New York, GO, School,		
Series D (NPFGC), 5.50%, 12/15/11	2,75	2,767,792
City of New York, GO:		
Series A-1, 5.00%, 8/01/35	1,95	, ,
Series D, 5.00%, 10/01/33	8,35	8,992,282
City of New York New York, GO,	1.07	1 165 026
Refunding, Series E, 5.00%, 8/01/27	1,07	1,165,936
City of New York, New York, GO, Refunding, Series 02-B (AMBAC),		
7.00%, 2/01/18	7	70,377
County of Onondaga New York, RB,	,	70,577
Syracuse University Project:		
5.00%, 12/01/30	1,19	1,290,995
5.00%, 12/01/36	1,15	1,231,799
	Par	
Municipal Bonds	(000)	Value
New York (continued)		
County/City/Special District/School District		
(continued) Dutchess County Resource Recovery		
Agency New York, RB, Solid Waste		
System, Series A (NPFGC), 5.40%,		
1/01/13	\$ 1,70) \$ 1,713,413
Erie County Industrial Development	Ψ 1,70	. 4 1,713,113
Agency, RB:		

City of Buffalo Project (AGM), 5.75%, 5/01/12 (b)	1,900	1,952,383
School District of Buffalo	1,900	1,932,363
Project, Series A, 5.25%,		
5/01/31	2,305	2,489,239
Erie County Industrial Development	2,303	2,409,239
Agency, Refunding RB, School District		
of Buffalo Project, Series A, 5.25%,		
5/01/32	1,000	1,075,880
Hudson Yards Infrastructure Corp., RB,	1,000	1,073,000
Series A:		
5.00%, 2/15/47	750	737,723
(AGM), 5.00%, 2/15/47	4,580	4,592,320
(FGIC), 5.00%, 2/15/47	3,985	3,919,766
(NPFGC), 4.50%, 2/15/47	17,525	15,890,268
New York City Industrial Development		
Agency, RB:		
Queens Baseball Stadium (AMBAC),		
5.00%, 1/01/36	11,800	10,236,146
Queens Baseball Stadium (AMBAC),		
5.00%, 1/01/39	5,250	4,481,715
Yankee Stadium (AGC), 6.38%,		
1/01/39	1,000	1,068,850
New York City Industrial Development		
Agency, RB, PILOT:		
CAB, Yankee Stadium (AGC), 6.56%,		
3/01/39 (c)	5,000	1,073,100
CAB, Yankee Stadium (AGC), 6.51%,		
3/01/43 (c)	4,330	702,369
Queens Baseball Stadium (AMBAC),		
5.00%, 1/01/46	3,625	3,036,880
Yankee Stadium (FGIC), 5.00%,	0.650	0.222.624
3/01/46	9,650	9,223,084
Yankee Stadium (NPFGC), 5.00%,	2.750	2 (70 0(0
3/01/36	2,750	2,678,060

Portfolio Abbreviations

To simplify the listings of portfolio holdings in the Schedule of Investments, the names and descriptions of many of the securities have been abbreviated according to the following list:

AGC	Assured Guaranty Corp.
AGM	Assured Guaranty Municipal Corp.
AMBAC	American Municipal Bond Assurance Corp
AMT	Alternative Minimum Tax (subject to)
BHAC	Berkshire Hathaway Assurance Corp.
BOCES	Board of Cooperative Educational Services
CAB	Capital Appreciation Bonds
ERB	Education Revenue Bonds
FGIC	Financial Guaranty Insurance Co.
FHA	Federal Housing Administration
GO	General Obligation Bonds
HFA	Housing Finance Agency
IDRB	Industrial Development Revenue Bonds
LRB	Lease Revenue Bonds
MRB	Mortgage Revenue Bonds
NPFGC	National Public Finance Guarantee Corp.
PILOT	Payment in Lieu of Taxes
RB	Revenue Bonds
SONYMA	State of New York Mortgage Agency

Syncora Guarantee

BLACKROCK MUNIYIELD NEW YORK QUALITY FUND, INC.

OCTOBER 31, 2011

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Schedule of Investments (continued)

BlackRock MuniYield New York Quality Fund, Inc. (MYN) (Percentages shown are based on Net Assets)

New York Ciny Transitional Finance	Municipal Bonds	Par (000)	Value
Council City Nepecial District/School District (conculted) New York City Transitional Finance Substitution Substitutio		(000)	vaiuc
New York City Transitional Finance Sutherity, RB: Fiscal 2008, Series S-1, Sutherity, RB: Sutherit		t	
New York City Transitional Finance Authority, RB: Fiscal 2008, Series S-1, 4.50%, 1/15/38 \$ 1,700 \$ 1,676,710 Fiscal 2009, Series S-1 (AGC), 5.50%, 7/15/38 6,000 6,462,240 Fiscal 2009, Series S-1 (AGC), 5.50%, 7/15/39 1,500 1,621,995 Future Tax Secured, Series C (FGIC), 5.00%, 20/13/3 12,395 12,992,935 Future Tax Secured, Series E (FGIC), 5.00%, 20/13/3 12,395 12,992,935 Future Tax Secured, Series E (FGIC), 5.00%, 20/13/3 10,000 2,445 2,593,876 Future Tax Secured, Series E (NPFGC), 5.25%, 20/1/3 (b) 2,445 2,593,876 Future Tax Secured, Series E (NPFGC), 5.25%, 20/1/3 (b) 2,445 2,593,876 Future Tax Secured, Series E (NPFGC), 5.25%, 20/1/3 (b) 2,445 2,593,876 Future Tax Secured, Series E (NPFGC), 5.25%, 20/1/3 (b) 2,445 2,593,876 Future Tax Secured, Series E (NPFGC), 5.25%, 20/1/3 (b) 2,445 2,593,876 Future Tax Secured, Series E (NPFGC), 5.25%, 20/1/3 (b) 2,445 2,593,876 Future Tax Secured, Series E (NPFGC), 5.25%, 20/1/3 (b) 2,445 2,593,876 Future Tax Secured, Series E (NPFGC), 5.25%, 20/1/3 (b) 2,445 2,593,876 Future Tax Secured, Series E (NPFGC), 5.25%, 20/1/3 (b) 2,445 2,593,876 Future Tax Secured, Series E (NPFGC), 5.25%, 20/1/3 (b) 2,445 2,593,876 Future Tax Secured, Series E (NPFGC), 5.25%, 20/1/3 (b) 2,445 2,593,876 Future Tax Secured, Series E (NPFGC), 5.25%, 20/1/3 (b) 2,593,876 Future Tax Secured, Series E (NPFGC), 5.25%, 20/1/3 (b) 2,593,876 Future Tax Secured, Series E (NPFGC), 5.25%, 20/1/3 (b) 2,593,876 Future Tax Secured, Series E (NPFGC), 5.25%, 20/1/3 (b) 2,593,876 Future Tax Secured, Series E (NPFGC), 5.25%, 20/1/3 (b) 2,593,876 Future Tax Secured, Series E (NPFGC), 5.25%, 20/1/3 (b) 2,593,876 Future Tax Secured, Series E (NPFGC), 5.25%, 20/1/3 (b) 2,593,876 Future Tax Secured, Series E (NPFGC), 5.25%, 20/1/3 (b) 2,593,876 Future Tax Secured, Series E (NPFGC), 5.25%, 20/1/3 (b) 2,593,876 Future Tax Secured, Series E (NPFGC), 5.25%, 20/1/3 (b) 2,593,876 Future Tax Secured, Series E (NPFGC), 5.25%, 20/1/3 (b) 2,593,876 Future Tax Secured, Series E (NPFGC), 5.25%, 20/1/3 (b) 2,593,876 Future Tax Se		•	
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Fiscal 2009, Series S-1 (AGC), 6,000 6,462,240 5.50%, 7/15/39 1,500 1,501 5.50%, 1/15/39 12,395 12,992,935 Future Tax Secured, Series C (FGIC), 12,395 12,992,935 Future Tax Secured, Series E 12,445 2,593,876 (NPFGC), 5.25%, 20/10/13 (b) 2,445 2,593,876 Future Tax Secured, Series E (NPFGC), 5.25%, 20/10/2 55 57,606 Series S-2 (AGM), 5.00%, 1/15/37 5,00 5,845,001 Series S-2 (AGM), 5.00%, 1/15/36 5,980 5,845,001 New York City Transitional Finance 4 1,000 1,002,910 New York City Transitional Finance 4 1,000 1,002,910 New York Convention Center 5 5,000, 1,11/5/26 1,000 1,002,910 New York Convention Center 5 5,000, 1,11/5/30 1,500 1,527,945 5.00%, 1,11/5/30 1,500 1,527,945 5,00%, 1,11/5/30 1,40 1,40 1,40 1,40 1,40 1,40 1,40 1,40 1,40 1,40 1,40		\$ 1.700	\$ 1,676,710
5.50%, 7/15/38 6.000 6.462,240 Fiscal 2009, Series S-4 (AGC), 1,500 1,621,995 Future Tax Secured, Series C (FGIC), 12,395 12,992,935 Future Tax Secured, Series E (NPFGC), 5.25%, 20/1/13 (b) 2,445 2,593,876 Future Tax Secured, Series E (NPFGC), 5.25%, 20/1/22 55 57,606 Series S-2 (AGM), 5.00%, 1/15/37 5,000 5,182,600 Series S-2 (NPFGC), 4.25%, 5,980 5,845,091 New York City Transitional Finance 4 4,000 1,002,910 New York Convention Center 4 1,000 1,002,910 New York Convention Center 5 5,00%, 11/15/35 1,500 1,527,945 5.00%, 11/15/35 31,600 32,072,104 5,00%, 11/15/35 1,500 1,527,945 5.00%, 11/15/36 1,500 1,527,945 5,00%, 11/15/35 1,500 1,527,945 5.00%, 11/15/36 31,600 32,072,104 5,00%, 11/15/35 1,500 1,527,945 5.00%, 11/15/36 31,600 32,072,104 5,00%, 10/15/35 840 901,900 Saint Lawrence County Industrial 500 530,340 530,340 <td></td> <td>, , , , , , , , , , , , , , , , , , , ,</td> <td>, , , , , , , ,</td>		, , , , , , , , , , , , , , , , , , , ,	, , , , , , , ,
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5.50%, 1/15/39 1,500 1,621,995 Future Tax Secured, Series C (FGIC), 12,395 12,992,935 Future Tax Secured, Series E (NPFGC), 5.25%, 2/01/13 (b) 2,445 2,593,876 Future Tax Secured, Series E (NPFGC), 5.25%, 2/01/22 55 37,606 Series S-2 (AGM), 5.00%, 1/15/37 5,000 5,182,600 Series S-2 (AGM), 5.00%, 1/15/37 5,980 5,845,091 New York City Transitional Finance 3,000 1,002,910 New York City Transitional Finance 3,000 1,002,910 New York Convention Center 3,000 1,002,910 New York Convention Center 3,000 1,527,945 Evelopment Corp., RB, Hotel Unit 5,00%, 11/15/30 1,500 1,527,945 5,00%, 11/15/30 1,500 1,527,945 5,00%, 11/15/30 31,600 32,072,104 5,00%, 11/15/35 31,600 32,072,104 5,00%, 11/15/44 14,470 14,601,243 North Country Development Authority, 840 901,900 530,404 540 901,900 Saint Lawrence County Industrial 500 50,340 50,400 50,400 50,400 50,400 </td <td></td> <td>,</td> <td>, ,</td>		,	, ,
Future Tax Secured, Series C (FGIC), 12,395 12,992,935 5,00%, 20/133 12,992,935 12,992,935 Future Tax Secured, Series E 2,445 2,593,876 Future Tax Secured, Series E 8 55 57,606 Series S-2 (AGM), 5.00%, 1/15/37 5,000 5,182,600 Series S-2 (NPFGC), 4.25%, 5,900 5,845,091 New York City Transitional Finance 5,900 5,845,091 New York City Transitional Finance 1,000 1,002,910 New York Convention Center 1,000 1,002,910 New York Convention Center 1,000 1,002,910 Eve Secured (AMBAC): 1,500 1,527,945 5,00%, 11/15/30 1,500 1,527,945 5,00%, 11/15/35 31,600 32,072,104 5,00%, 11/15/44 14,470 14,611,243 North Country Development Authority, 840 901,900 Saint Lawrence County Industrial 500 50,000 Development Agency, RB, Clarkson 1 50 530,340 Sales Tax Asset Receivable Corp., RB, 11,200		1,500	1,621,995
5.00%, 2/01/33 12,995, 291,92 Future Tax Secured, Series E 2,445 2,593,876 Future Tax Secured, Series E 2,495 2,593,876 (NPFGC), 5,25%, 2/01/12 55 57,666 Series S-2 (AGM), 5,00%, 1/15/37 5,000 5,182,600 Series S-2 (NPFGC), 4,25%, 1/15/34 5,980 5,845,091 New York City Transitional Finance 4 1,000 1,002,910 New York Cowe, 1/11/5/26 1,000 1,002,910 1,002,910 New York Cowention Center 5 5,00%, 1/1/15/30 1,000 1,002,910 New York Covenation Center 5 1,500 1,527,945 5,00%, 1/1/15/30 1,500 1,527,945 5,00%, 1/1/15/30 31,600 32,072,104 5,00%, 1/1/15/35 31,600 32,072,104 5,00%, 1/1/15/44 14,470 14,601,243 14,601			
Future Tax Secured, Series E 2,435 2,593,876 (NPFGC), 5,25%, 20/1/12 (b) 5.5 57,606 Series S-2 (AGM), 5,00%, 1/1/5/7 5.00 5,182,600 Series S-2 (AGM), 5,00%, 1/1/5/7 5,980 5,845,001 Series S-2 (NPFGC), 4,25%, 1 5,980 5,845,001 New York City Transitional Finance 3,980 1,002,910 1,002,910 New York City Transitional Finance 1,000 1,002,910		12,395	12,992,935
Future Tax Secured, Series E (NPFGC), 5.25%, 2/01/22			
Future Tax Secured, Series E 55 57,606 (NPFGC), 5.25%, 20/01/22 55 57,606 Series S-2 (AGM), 5.00%, 1/15/37 5,000 5,182,600 Series S-2 (NPFGC), 4.25%, 7,5980 5,845,091 New York City Transitional Finance 4 4 5,980 5,845,091 New York City Transitional Finance 4 4 7 1,002,910 <td>(NPFGC), 5.25%, 2/01/13 (b)</td> <td>2,445</td> <td>2,593,876</td>	(NPFGC), 5.25%, 2/01/13 (b)	2,445	2,593,876
Series S-2 (AGM), 5.00%, 1/15/37 5,000 5,182,600 Series S-2 (NPFGC), 4.25%, 1/15/34 5,980 5,845,091 New York City Transitional Finance Authority, Refunding RB, Series A (FGIC), 5.00%, 11/15/26 1,000 1,002,910 New York Convention Center Development Corp., RB, Hotel Unit Fee Secured (AMBAC):	Future Tax Secured, Series E		
Series S-2 (AGM), 5.00%, 1/15/37 5,000 5,182,600 Series S-2 (NPFGC), 4.25%, 1/15/34 5,980 5,845,091 New York City Transitional Finance Authority, Refunding RB, Series A (FGIC), 5.00%, 11/15/26 1,000 1,002,910 New York Convention Center Development Corp., RB, Hotel Unit Fee Secured (AMBAC):	(NPFGC), 5.25%, 2/01/22	55	57,606
I/15/34 5,980 5,845,091 New York City Transitional Finance Topacity of the project, Series A Authority, Refunding RB, Series A 1,000 1,002,910 (FGIC), 5,00%, 11/15/26 1,000 1,002,910 New York Convention Center Pevelopment Corp., RB, Hotel Unit Fee Secured (AMBAC): ***********************************		5,000	
New York City Transitional Finance Authority, Refunding RB, Series A 1,000 1,002,910 (FGIC), 5.00%, 11/15/26 1,000 1,002,910 New York Convention Center Development Corp., RB, Hotel Unit Fee Secured (AMBAC): 5.00%, 11/15/30 1,500 1,527,945 5.00%, 11/15/35 31,600 32,072,104 5.00%, 11/15/44 14,470 14,601,243 North Country Development Authority, 840 901,900 Saint Lawrence County Industrial Evelopment Agency, RB, Clarkson University Project, 5.38%, 9/01/41 500 530,340 Sales Tax Asset Receivable Corp., RB, Series A (AMBAC), 5.00%, 10/15/32 11,200 11,986,016 Syracuse Industrial Development Agency New York, RB, Carousel Center Project, Series A, AMT (Syncora), 5.00%, 1/01/36 3,400 2,847,806 Tompkins County Industrial Development Agency, RB, Civic Facility Cornell University Project, Series A, Cornell University Project, Series A,	Series S-2 (NPFGC), 4.25%,		
Authority, Refunding RB, Series A (FGIC), 5.00%, 11/15/26 New York Convention Center Development Corp., RB, Hotel Unit Fee Secured (AMBAC): 5.00%, 11/15/30 5.00%, 11/15/35 5.00%, 11/15/35 5.00%, 11/15/35 5.00%, 11/15/35 5.00%, 11/15/35 5.00%, 11/15/35 5.00%, 11/15/35 5.00%, 11/15/35 5.00%, 11/15/35 5.00%, 11/15/36 5.00%, 11/15/35 5.00%, 11/15/35 5.00%, 11/15/35 5.00%, 11/15/35 5.00%, 11/15/35 5.00%, 11/15/35 5.00%, 11/15/35 5.00%, 11/15/35 5.00%, 11/15/35 5.00%, 11/15/35 5.00%, 11/15/35 5.00%, 11/15/35 5.00%, 11/15/35 5.00%, 11/15/35 5.00%, 10/15/35 5.00%, 10/15/35 5.00%, 10/15/32 5.00%, 10/15/32 5.00%, 10/15/32 5.00%, 10/15/32 5.00%, 10/15/36	1/15/34	5,980	5,845,091
(FGIC), 5.00%, 11/15/26 1,000 1,002,910 New York Convention Center Project, Sarse, AMT (Syncora), 1002,910 New York Convention Center Project, Series A, AMT (Syncora), 5.00%, 11/15/36 1,500 1,527,945 5.00%, 11/15/30 31,600 32,072,104 5.00%, 11/15/45 31,600 32,072,104 5.00%, 11/15/44 14,470 14,601,243 North Country Development Authority, Refunding RB (AGM), 6.00%, 5/15/15 840 901,900 Saint Lawrence County Industrial Development Agency, RB, Clarkson University Project, 5.38%, 9/01/41 500 530,340 Sales Tax Asset Receivable Corp., RB, Series A (AMBAC), 5.00%, 10/15/32 11,200 11,986,016 Syracuse Industrial Development Agency New York, RB, Carousel Center Project, Series A, AMT (Syncora), 5.00%, 1/01/36 3,400 2,847,806 Tompkins County Industrial Development Agency, RB, Civic Facility Cornell University Project, Series A, Curic Facility	New York City Transitional Finance		
New York Convention Center Development Corp., RB, Hotel Unit Fee Secured (AMBAC): 5.00%, 11/15/30	Authority, Refunding RB, Series A		
Development Corp., RB, Hotel Unit Fee Secured (AMBAC): 5.00%, 11/15/30	(FGIC), 5.00%, 11/15/26	1,000	1,002,910
Fee Secured (AMBAC): 5.00%, 11/15/30 1,500 1,527,945 5.00%, 11/15/35 31,600 32,072,104 5.00%, 11/15/44 14,470 14,601,243 North Country Development Authority, Refunding RB (AGM), 6.00%, 5/15/15 840 901,900 Saint Lawrence County Industrial Sevelopment Agency, RB, Clarkson Sevelopment Agency, RB, Clarkson Sevelopment Agency, RB, Clarkson 11,200 530,340 Sales Tax Asset Receivable Corp., RB, Series A (AMBAC), 5.00%, 10/15/32 11,200 11,986,016 Syracuse Industrial Development Series A, AMT (Syncora) 5.00%, 1/01/36 3,400 2,847,806 Tompkins County Industrial Development Agency, RB, Civic Facility Cornell University Project, Series A, Cornell University Project, Series A,	New York Convention Center		
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North Country Development Authority, Refunding RB (AGM), 6.00%, 5/15/15 Saint Lawrence County Industrial Development Agency, RB, Clarkson University Project, 5.38%, 9/01/41 Sales Tax Asset Receivable Corp., RB, Series A (AMBAC), 5.00%, 10/15/32 Stracuse Industrial Development Agency New York, RB, Carousel Center Project, Series A, AMT (Syncora), 5.00%, 1/01/36 Tompkins County Industrial Development Agency, RB, Civic Facility Cornell University Project, Series A,	5.00%, 11/15/35	31,600	32,072,104
Refunding RB (AGM), 6.00%, 5/15/15 Saint Lawrence County Industrial Development Agency, RB, Clarkson University Project, 5.38%, 9/01/41 Sales Tax Asset Receivable Corp., RB, Series A (AMBAC), 5.00%, 10/15/32 Syracuse Industrial Development Agency New York, RB, Carousel Center Project, Series A, AMT (Syncora), 5.00%, 1/01/36 Tompkins County Industrial Development Agency, RB, Civic Facility Cornell University Project, Series A,	5.00%, 11/15/44	14,470	14,601,243
Saint Lawrence County Industrial Development Agency, RB, Clarkson University Project, 5.38%, 9/01/41 Sales Tax Asset Receivable Corp., RB, Series A (AMBAC), 5.00%, 10/15/32 Syracuse Industrial Development Agency New York, RB, Carousel Center Project, Series A, AMT (Syncora), 5.00%, 1/01/36 3,400 2,847,806 Tompkins County Industrial Development Agency, RB, Civic Facility Cornell University Project, Series A,	North Country Development Authority,		
Development Agency, RB, Clarkson University Project, 5.38%, 9/01/41 Sales Tax Asset Receivable Corp., RB, Series A (AMBAC), 5.00%, 10/15/32 Syracuse Industrial Development Agency New York, RB, Carousel Center Project, Series A, AMT (Syncora), 5.00%, 1/01/36 Tompkins County Industrial Development Agency, RB, Civic Facility Cornell University Project, Series A,	Refunding RB (AGM), 6.00%, 5/15/15	840	901,900
University Project, 5.38%, 9/01/41 Sales Tax Asset Receivable Corp., RB, Series A (AMBAC), 5.00%, 10/15/32 Syracuse Industrial Development Agency New York, RB, Carousel Center Project, Series A, AMT (Syncora), 5.00%, 1/01/36 Tompkins County Industrial Development Agency, RB, Civic Facility Cornell University Project, Series A,	Saint Lawrence County Industrial		
Sales Tax Asset Receivable Corp., RB, Series A (AMBAC), 5.00%, 10/15/32 11,200 11,986,016 Syracuse Industrial Development Agency New York, RB, Carousel Center Project, Series A, AMT (Syncora), 5.00%, 1/01/36 3,400 2,847,806 Tompkins County Industrial Development Agency, RB, Civic Facility Cornell University Project, Series A,			
Series A (AMBAC), 5.00%, 10/15/32 11,200 11,986,016 Syracuse Industrial Development Agency New York, RB, Carousel Center Project, Series A, AMT (Syncora), 5.00%, 1/01/36 3,400 2,847,806 Tompkins County Industrial Development Agency, RB, Civic Facility Cornell University Project, Series A,	University Project, 5.38%, 9/01/41	500	530,340
Syracuse Industrial Development Agency New York, RB, Carousel Center Project, Series A, AMT (Syncora), 5.00%, 1/01/36 Tompkins County Industrial Development Agency, RB, Civic Facility Cornell University Project, Series A,	Sales Tax Asset Receivable Corp., RB,		
Agency New York, RB, Carousel Center Project, Series A, AMT (Syncora), 5.00%, 1/01/36 Tompkins County Industrial Development Agency, RB, Civic Facility Cornell University Project, Series A,		11,200	11,986,016
Project, Series A, AMT (Syncora), 5.00%, 1/01/36 3,400 2,847,806 Tompkins County Industrial Development Agency, RB, Civic Facility Cornell University Project, Series A,			
5.00%, 1/01/36 Tompkins County Industrial Development Agency, RB, Civic Facility Cornell University Project, Series A,	•		
Tompkins County Industrial Development Agency, RB, Civic Facility Cornell University Project, Series A,			
Development Agency, RB, Civic Facility Cornell University Project, Series A,		3,400	2,847,806
Cornell University Project, Series A,			
5.00%, 7/01/37			
710,071	5.00%, 7/01/37	675	716,371
Town of Huntington New York, GO,	Town of Huntington New York, GO,		
Refunding (AMBAC):	Refunding (AMBAC):		
5.50%, 4/15/12 460 471,091			
5.50%, 4/15/13 488,943		455	488,943
Town of North Hempstead New York,			
GO, Refunding, Series B (NPFGC):			
6.40%, 4/01/13 1,887,026	6.40%, 4/01/13	1,745	1,887,026

	•		
6.40%, 4/01/17		555	681,296
Education 17.5%			190,607,637
Education 17.5% City of Troy New York, Refunding RB,			
Rensselaer Polytechnic, Series A,			
5.13%, 9/01/40		5,725	5,787,402
5.13 %, 3/01/40		3,123	3,767,402
	n		
Municipal Bonds	Par (000		Value
New York (continued)	(000	,	value
Education (continued)			
Madison County Industrial Development			
Agency New York, RB, Colgate			
University Project, Series A (AMBAC):			
5.00%, 7/01/30	\$	5,410	\$ 5,637,490
5.00%, 7/01/35		2,675	2,766,164
Monroe County Industrial Development			
Corp., RB, University of Rochester			
Project, Series B, 4.50%, 7/01/35		3,885	3,851,239
New York City Industrial Development			
Agency, RB, New York University			
Project (BHAC), 5.00%, 7/01/41		7,000	7,002,100
New York City Industrial Development			
Agency, Refunding RB, Nightingale-			
Bamford School (AMBAC), 5.25%, 1/15/18		1 275	1 229 210
New York City Transitional Finance		1,275	1,328,219
Authority, RB, Fiscal 2009, Series S-4			
(AGC), 5.50%, 1/15/33		5,500	5,997,310
New York City Trust for Cultural		3,500	3,777,310
Resources, Refunding RB, Museum of			
Modern Art, Series 1A, 5.00%,			
4/01/31		1,000	1,071,100
New York State Dormitory Authority,			
LRB, State University Dormitory			
Facilities, Series A, 5.00%, 7/01/40		2,035	2,126,555
New York State Dormitory Authority, RB:			
Convent of the Sacred Heart (AGM),		2.055	2 2 4 7 0 1 0
5.75%, 11/01/40		2,075	2,247,018
Cornell University, Series A, 5.00%, 7/01/40		1,000	1,074,850
Fordham University, Series A,		1,000	1,074,030
5.00%, 7/01/28		325	348,400
Fordham University, Series A,			,
5.50%, 7/01/36		1,550	1,675,364
General Purpose, Series A,			
4.50%, 3/15/35		2,000	2,036,680
Haverstraw King s Daughters			
Public Library, 4.00%,			
7/01/28		565	555,118
Haverstraw King s Daughters			
Public Library, 4.00%,		505	569.061
7/01/29 Haverstraw King s Daughters		585	568,064
Public Library, 4.00%,			
7/01/30		610	587,253
Mount Sinai School Of		010	567,255
Medicine, 5.13%, 7/01/39		665	678,253
Mount Sinai School of Medicine at		,,,,	,
NYU (NPFGC), 5.00%, 7/01/35		7,100	7,261,170
		5,050	5,360,373

New School (AGM), 5.50%, 7/01/43		
New York University, Series 1		
(AMBAC), 5.50%, 7/01/40	4,580	5,585,585
New York University, Series A		
(AMBAC), 5.00%, 7/01/37	5,705	5,959,044
New York University, Series B,		
5.00%, 7/01/34	1,000	1,057,970

BLACKROCK MUNIYIELD NEW YORK QUALITY FUND, INC.

OCTOBER 31, 2011

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Schedule of Investments (continued)

BlackRock MuniYield New York Quality Fund, Inc. (MYN) (Percentages shown are based on Net Assets)

Municipal Bands	Municipal Danda		Par (000)	Value
Rev Fort State Domminy Authority, RB (concludedly) New York University, Series C,			(000)	vaiue
New York State Domintory Authority, RB (concluded):				
New York University, Series C, 500%, 701/38 \$ 2,000 \$ 2,089,720 \$ 500%, 701/38 \$ 2,000 \$ 2,089,720 \$ 500%, 701/35 \$ 800 \$ 841,888 \$ 5180 University Dormitory \$ 5200 \$ 5,497,752 \$ 5,290%, 701/35 \$ 500 \$ 5,41,000 \$ \$ 500,000 \$ 5,290, 701/35 \$ 500 \$ 5,40,000 \$ \$ 5,290, 701/35 \$ 500 \$ 5,40,000 \$ \$ 5,290, 701/35 \$ 500 \$ 5,40,000 \$ \$ 5,290, 701/35 \$ 500 \$ 5,40,000 \$ \$ 5,290, 701/35 \$ 500 \$ 5,40,000 \$ \$ 5,290, 701/35 \$ 500 \$ 5,2				
S.00%, 701/128 S.200 \$.2089.720 Salta University Dormitory Facilities, Series A, 5.00%, 701/128 S.200 S.41,888 Salta University Dormitory Facilities, Series A, 5.00%, 701/128 S.200 S.497,752 Rensselaer County Industrial Development Agency New York, R.B. Polytechnic Institute, Series B (AMBAC), 5.50%, 801/122 S.200 S.409,752 Tompkins County Development Corp., R.B. Inhaca College Project (AGM): S.50%, 801/123 S.200 S.41,090 S.25%, 7.001/33 S.200 S.41,090 S.25%, 7.001/35 S.200 S.401,001 Rensselaer Polytechnic Institute Project, Series B, 5.20%, 401/137 S.200 S.25%, 700 Trust for Cultural Resources, R.B. Carnegie Hall, Series A (ADI/137) S.200 S.25%, 700 Trust for Cultural Resources, R.B. Carnegie Hall, Series A (ADI/137) S.200 S.25%, 700 Trust for Cultural Resources, R.B. Carnegie Hall, Series A (ADI/137) S.200 S.25%, 700 Trust for Cultural Resources, R.B. Carnegie Hall, Series A (ADI/137) S.200 S.200 S.200, 889 Trust for Cultural Resources, R.B. Carnegie Hall, Series A (ADI/137) S.200 S.200 S.200, 889 Trust for Cultural Resources, R.B. Carnegie Hall, Series A (ADI/137) S.200 S.200 S.200, 889 Trust for Cultural Resources, R.B. Carnegie Hall, Series A (ADI/137) S.200 S.200 S.200, 889 Trust for Cultural Resources, R.B. Carnegie Hall, Series A (ADI/137) S.200 S.200 S.200, 889 Trust for Cultural Resources, R.B. Carnegie Hall, Series A (ADI/137) S.200 S.200 S.200, 889 Trust for Cultural Resources, R.B. Carnegie Hall, Series A (ADI/137) S.200 S.200 S.200, 889 Trust for Cultural Resources, R.B. Carnegie Hall, Series A (ADI/137) S.200 S.200 S.200, 889 Trust for Cultural Resources, R.B. Carnegie Hall, Series A (ADI/137) S.200 S.				
State University Dormitory Sealifiers, Series A, 5.00%, 7/01/35 800 841,888 State University Dormitory Sealifiers, Series A, 5.00%, 7/01/35 5.200 5.497.752 Sealifiers, Series A, 5.00%, 7/01/35 5.200 5.497.752 Sealifiers, Series A, 5.00%, 7/01/35 5.200 5.497.752 Sealifiers, Series A, 5.00%, 7/01/36 5.200 5.200, 7/01/35 5.200, 7/01/36 5.200,		\$	2 000	\$ 2.089.720
Facilities, Series A, 5,00%, 70/135 Sabo Satisties, Series A, 5,00%, 70/135 Sabo Satisties, Series A, 5,00%, 70/135 Renselaer County Industrial Sabo Satisties, Series A, 5,00%, 70/135 Renselaer County Industrial Sabo Satisties, Series B Sabo Sabo Satisties, Series B Sabo Satisties, Series B Sabo Sabo Satisties, Series, Sabo Sabo Satisties, Series, Sabo Sabo Satisties, Sabo Sabo Sabo Satisties, Sabo S		Ψ	2,000	φ 2,007,720
Range Rang				
State University Dormitory Facilities, Series A, 5,00%, 7,007.55 5,200 5,497.752 7,007.55			800	841 888
Facilities, Series A, 5.00%, 7,01735			000	011,000
1,000 1,00				
Renselaer County Industrial Development Agency New York, RB, Polytechnic Institute, Series B (AMBAC), 5.50%, 8/01/22 1,255 1,259,292 1,255 1,259,292 1,250 1,259,292 1,250 1,259,292 1,250 1,259,292 1,250 1,259,292 1,250 1,259,292 1,250 1,259,292 1,250 1,259,292 1,250 1,259,292 1,250 1,259,292 1,250 1,259,292 1,250 1,259,292 1,250 1,2			5 200	5 497 752
Development Agency New York, RB, Polytechnic Institute, Series B (AMBAC), 5.50%, 8/01/22 (1.259, 2.29) 1.259, 2.29 1.259, 2.29 1.259, 2.29 1.259, 2.29 1.259, 2.29 1.259, 2.29 1.259, 2.29 1.259, 2.29 1.259, 2.29 1.259, 2.29 1.259, 2.29 1.259, 2.29 1.259, 2.29 1.259, 2.29 1.259, 2.29 1.259, 2.29 1.259, 2.259, 7.01/36 (1.259, 2.259, 7.01/36 (1.259, 2.259, 7.01/36 (1.259, 2.259, 7.01/36 (1.259, 2.259, 7.01/36 (1.259, 2.259, 7.01/36 (1.259, 2.259, 7.01/36 (1.259, 2.259, 7.01/36 (1.259, 2.259, 7.01/36 (1.259, 2.259, 7.01/36 (1.259, 2.259, 7.259, 2.259, 7.259, 2.259, 2.259, 7.259, 2			3,200	3,171,132
Polytechnic Institute, Series B (AMBAC), 5.50%, 8/01/22				
AMBAC), 5.50%, 801/22				
Tonghian County Development Corp., RB, Ithiaca College Project (AGM): S.59%, 7/01/33			1 255	1 259 292
RB, Ithaca College Project (AGM): 5.00% 51,009 5.10% 51,009 5.20%,701/33 860 910,611 170 project, Series E, 5.20%, 7/01/36 860 910,611 170 project, Series E, 5.20%, 4701/37 2,280 2,325,577 2,777 171 project, Series E, 5.20%, 4701/37 2,280 2,325,577 171 project, Series E, 5.20%, 4701/37 2,280 2,325,577 171 project, Series E, 5.20%, 4701/37 2,280 2,325,577 171 project, Series E, 5.20%, 4701/39 3,550 3,587,879 2,208,889 171 project, Series E, 1201/39 3,550 3,587,879 2,208,889 171 project, Series E, 1201/39 3,550 3,587,879 2,208,889 171 project, Series E, 1201/39 2,208,889 180 project, Series E, 1201/39 3,587,879 2,208,889 180 project, Series E, 1201/39 3,587,879 2,208,889 180 project, Series E, 1201/39 4,630 3,587,879 2,208,889 180 project, Series E, 1201/39 4,630 5,093,809 5,093,809 5,093,809 5,093,809 5,093,809 5,093,809 5,093,809 5,093,809 5,093,809 5,093,809 5,093,809 5,093,809 5,093,809 5,093,809 5,093,809 5,093,809 5,0			1,200	1,207,272
5.50%, 7/01/33 500 541,090 5.25%, 7/01/36 860 910,611 Troy Industrial Development Authority, RB, Rensselaer Polytechnic Institute Project, Series E, 5.20%, 4/01/37 2,280 2,325,577 Trust for Cultural Resources, RB,				
5.25%, 7/01/36 860 910,611 Troy Industrial Development Authority, RR Renselaer Polytechnic Institute Project, Series E, 5.20%, 4/01/37 2,280 2,325,577 Trust for Cultural Resources, RB, Carnegie Hall, Series A: 4.75%, 12/01/39 3,550 3,587,879 5.00%, 12/01/39 2,150 2,208,889 Trust for Cultural Resources, Refunding RB, American Museum of Natural History, Series A (NPFGC): 5.00%, 7/01/36 4,750 4,863,905 5.00%, 7/01/44 500 509,330 95,198,654 Health 10.4% Unterless County Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC): 5.50%, 4/01/30 250 261,640 5.50%, 4/01/30 250 261,640 5.50%, 4/01/34 490 513,172 Monroe County Industrial Development Corp., RB, Unity Hospital of Rochester Project (FHA), 5.50%, 8/15/40 4,650 5,010,514 New York City Health & Hospital Corp. Refunding RB, Health System, Series A, 5.00%, 2/15/30 2,200 2,298,472 <td< td=""><td></td><td></td><td>500</td><td>541.090</td></td<>			500	541.090
Troy Industrial Development Authority, RB, Rensselaer Polytechnic Institute Project, Serise S, 5.20%, 4/01/37 Trust for Cultural Resources, RB, Carnegie Hall, Series A: 475%, 120/139 5.00%, 12/01/39 5.00%, 12/01/39 1 2,150 2,208,889 Trust for Cultural Resources, Refunding RB, American Museum of Natural History, Series A (NPFGC): 5.00%, 7/01/36 4,750 5.00%, 7/01/36 4,750 5.00%, 7/01/36 4,750 5.00%, 7/01/36				,
RB, Rensselaer Polytechnic Institute Project, Series E, 5.20%, 4/01/37 Trust for Cultural Resources, RB, Carnegie Hall, Series A: 4.75%, 12/01/39 \$, 3,550, 3,587,879 \$,5.00%, 12/01/39 \$,150, 2,208,889 Trust for Cultural Resources, Refunding RB, American Museum of Natural History, Series A (NPFGC): 5.00%, 7/01/36 \$,00%, 7/01/44 \$,00 \$,500 \$,930 \$,500%, 7/01/44 \$,00 \$,500 \$,930 \$,951,865 Dutchess County Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC): 5.50%, 4/01/30 \$,500 \$,401/30 \$,5			000	710,011
Project, Series E, 5.20%, 4/01/37 Trust for Cultural Resources, RB, 4.75%, 12/01/39 3,550 3,587,879 5.00%, 12/01/39 2,150 2,208,889 Trust for Cultural Resources, Refunding RB, American Museum of Natural History, Series A (NPFGC): 5.00%, 7/01/36 4,750 4,750 4,863,905 5.00%, 7/01/44 500 500 509,330 95,198,654 Health 10.4% Dutchess County Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC): 5.50%, 4/01/30 4,90 5.50%, 4/01/34 490 513,172 Monroe County Industrial Development Corp., RB, Unity Hospital of Rochester Project (FHA), 5.50%, 8/15/40 New York City Health & Hospital Corp., Refunding RB, Health System, Series A, 5.00%, 2/15/30 Refunding RB, Health System, Series A, B, Royal Charter, New York Presbyterian (AGM), 5.75%, 12/15/29 New York State Dormitory Authority, MRB, Montefiore Hospital (FGIC),				
Trust for Cultural Resources, RB, Carregie Hall, Series A: 4,75%, 1201/39 5.00%, 12/01/39 7.00%, 12/01/39 7.00%, 12/01/39 7.00%, 12/01/39 7.00%, 12/01/39 7.00%, 12/01/36 7.00			2.280	2.325.577
Carnegie Hall, Series A: 4,75%, 12/01/39 3,550 3,587,879 5,00%, 12/01/39 5,00%, 12/01/39 Trust for Cultural Resources, Refunding RB, American Museum of Natural History, Series A (NPFGC): 5,00%, 7/01/36 4,750 4,750 5,00%, 7/01/44 500 500, 509,330 95,198,654 Health 10.4% Dutchess County Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC): 5,50%, 4/01/30 250 261,640 5,50%, 4/01/30 490 513,172 Monroe County Industrial Development Corp., RB, Unity Hospital of Rochester Project (FHA), 5,50%, 8/15/40 New York City Health & Hospital Corp., Refunding RB, Health System, Series A, 5,00%, 2/15/30 2,200 2,298,472 New York City Industrial Development Agency, RB, Royal Charter, New York Presbyterian (AGM), 5,75%, 12/15/29 7,970 8,167,337 New York State Dormitory Authority, MRB, Montefiore Hospital (FGIC),			2,200	2,323,377
4.75%, 12/01/39 3,550 3,587,879 5.00%, 12/01/39 2,150 2,208,889 Trust for Cultural Resources, Refunding RB, American Museum of Natural History, Series A (NPFGC): 5.00%, 7/01/36 4,863,905 5.00%, 7/01/44 50 509,330 95,198,654 Health 10.4% Dutchess County Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC): 5.50%, 4/01/30 250 261,640 5.50%, 4/01/30 250 261,640 5.50%, 4/01/34 490 513,172 Monroe County Industrial Development Corp., RB, Unity Hospital of Rochester Project (FHA), 5.50%, 8/15/40 4,650 5,010,514 New York City Health & Hospital Corp., Refunding RB, Health System, Series A, 5.00%, 2/15/30 2,200 2,298,472 New York City Industrial Development Agency, RB, Royal Charter, New York Presbyterian (AGM), 5.75%, 12/15/29 7,970 8,167,337 New York State Dormitory Authority, MRB, Montefiore Hospital (FGIC),				
5.00%, 12/01/39 2,150 2,208,889 Trust for Cultural Resources, Refunding RB, American Museum of Natural History, Series A (NPFGC): ************************************			3,550	3,587,879
Trust for Cultural Resources, Refunding RB, American Museum of Natural History, Series A (NPFGC): 5.00%, 7/01/36 5.00%, 7/01/44 500 500, 509,330 95,198,654 Health 10.4% Dutchess County Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC): 5.50%, 4/01/30 5.50%, 4/01/34 Monroe County Industrial Development Corp., RB, Unity Hospital of Rochester Project (FHA), 5.50%, 8/15/40 New York City Health & Hospital Corp., Refunding RB, Health System, Series A, 5.00%, 2/15/30 2,200 2,298,472 New York City Industrial Development Agency, RB, Royal Charter, New York Presbyterian (AGM), 5.75%, 12/15/29 7,970 8,167,337 New York State Dormitory Authority, MRB, Montefiore Hospital (FGIC),				, ,
RB, American Museum of Natural History, Series A (NPFGC): 5.00%, 7/01/36 4,750 4,863,905 5.00%, 7/01/44 500 509,330 95,198,654 Health 10.4% Dutchess County Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC): 5.50%, 4/01/30 250 261,640 5.50%, 4/01/34 490 513,172 Monroe County Industrial Development Corp., RB, Unity Hospital of Rochester Project (FHA), 5.50%, 8/15/40 4,650 5,010,514 New York City Health & Hospital Corp., Refunding RB, Health System, Series A, 5.00%, 2/15/30 2,200 2,298,472 New York City Industrial Development Agency, RB, Royal Charter, New York Presbyterian (AGM), 5.75%, 12/15/29 7,970 8,167,337 New York State Dormitory Authority, MRB, Montefiore Hospital (FGIC),			,	, ,
History, Series A (NPFGC): 5.00%, 7/01/36 4,863,905 5.00%, 7/01/44 500 509,330 5.00%, 7/01/44 500 509,330 95,198,654 Health 10.4% Dutchess County Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC): 5.50%, 4/01/30 250 261,640 5.50%, 4/01/34 490 513,172 Monroe County Industrial Development Corp., RB, Unity Hospital of Rochester Project (FHA), 5.50%, 8/15/40 4,650 5,010,514 New York City Health & Hospital Corp., Refunding RB, Health System, Series A, 5.00%, 2/15/30 2,200 2,298,472 New York City Industrial Development Agency, RB, Royal Charter, New York Presbyterian (AGM), 5.75%, 12/15/29 7,970 8,167,337 New York State Dormitory Authority, MRB, Montefiore Hospital (FGIC),				
5.00%, 7/01/36 4,750 4,863,905 5.00%, 7/01/44 500 509,330 Health 10.4% Dutchess County Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC): 3250 261,640 5.50%, 4/01/30 250 261,640 5.50%, 4/01/34 490 513,172 Monroe County Industrial Development 300 300 Corp., RB, Unity Hospital of Rochester 300 5,010,514 Project (FHA), 5.50%, 8/15/40 4,650 5,010,514 New York City Health & Hospital Corp., 300 2,298,472 Refunding RB, Health System, 300 2,298,472 New York City Industrial Development 300 2,298,472 Resbyterian (AGM), 5.75%, 300 3,970 8,167,337 New York State Dormitory Authority, MRB, Montefiore Hospital (FGIC), 3,970 8,167,337	,			
5.00%, 7/01/44 500 509,330 # Health 10.4% Dutchess County Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC): 5.50%, 4/01/30 250 261,640 5.50%, 4/01/34 490 513,172 Monroe County Industrial Development Top., RB, Unity Hospital of Rochester Project (FHA), 5.50%, 8/15/40 4,650 5,010,514 New York City Health & Hospital Corp., Refunding RB, Health System, 2,200 2,298,472 Series A, 5.00%, 2/15/30 2,200 2,298,472 New York City Industrial Development 4,650 5,010,514 Agency, RB, Royal Charter, New York 2,200 2,298,472 Presbyterian (AGM), 5.75%, 2,200 2,798,472 New York State Dormitory Authority, MRB, Montefiore Hospital (FGIC), 7,970 8,167,337	•		4,750	4,863,905
Palth 10.4%				
Health 10.4% Dutchess County Industrial Development Agency, RB, Vassar Brothers Medical Center (AGC): 5.50%, 4/01/30 250 261,640 5.50%, 4/01/34 490 513,172 Monroe County Industrial Development Folia County Industrial Development Corp., RB, Unity Hospital of Rochester Froject (FHA), 5.50%, 8/15/40 4,650 5,010,514 New York City Health & Hospital Corp., Refunding RB, Health System, 2,200 2,298,472 New York City Industrial Development Agency, RB, Royal Charter, New York Presbyterian (AGM), 5.75%, 7,970 8,167,337 New York State Dormitory Authority, MRB, Montefiore Hospital (FGIC), 4,650 5,010,514				95,198,654
Development Agency, RB, Vassar Brothers Medical Center (AGC):	Health 10.4%			
Development Agency, RB, Vassar Brothers Medical Center (AGC):	Dutchess County Industrial			
5.50%, 4/01/30 5.50%, 4/01/34 490 513,172 Monroe County Industrial Development Corp., RB, Unity Hospital of Rochester Project (FHA), 5.50%, 8/15/40 New York City Health & Hospital Corp., Refunding RB, Health System, Series A, 5.00%, 2/15/30 New York City Industrial Development Agency, RB, Royal Charter, New York Presbyterian (AGM), 5.75%, 12/15/29 New York State Dormitory Authority, MRB, Montefiore Hospital (FGIC),				
5.50%, 4/01/34 Monroe County Industrial Development Corp., RB, Unity Hospital of Rochester Project (FHA), 5.50%, 8/15/40 New York City Health & Hospital Corp., Refunding RB, Health System, Series A, 5.00%, 2/15/30 New York City Industrial Development Agency, RB, Royal Charter, New York Presbyterian (AGM), 5.75%, 12/15/29 New York State Dormitory Authority, MRB, Montefiore Hospital (FGIC),	Brothers Medical Center (AGC):			
Monroe County Industrial Development Corp., RB, Unity Hospital of Rochester Project (FHA), 5.50%, 8/15/40 New York City Health & Hospital Corp., Refunding RB, Health System, Series A, 5.00%, 2/15/30 New York City Industrial Development Agency, RB, Royal Charter, New York Presbyterian (AGM), 5.75%, 12/15/29 New York State Dormitory Authority, MRB, Montefiore Hospital (FGIC),	5.50%, 4/01/30		250	261,640
Corp., RB, Unity Hospital of Rochester Project (FHA), 5.50%, 8/15/40 New York City Health & Hospital Corp., Refunding RB, Health System, Series A, 5.00%, 2/15/30 New York City Industrial Development Agency, RB, Royal Charter, New York Presbyterian (AGM), 5.75%, 12/15/29 New York State Dormitory Authority, MRB, Montefiore Hospital (FGIC),	5.50%, 4/01/34		490	513,172
Project (FHA), 5.50%, 8/15/40 4,650 5,010,514 New York City Health & Hospital Corp., Refunding RB, Health System, Series A, 5.00%, 2/15/30 2,200 2,298,472 New York City Industrial Development Agency, RB, Royal Charter, New York Presbyterian (AGM), 5.75%, 7,970 8,167,337 New York State Dormitory Authority, MRB, Montefiore Hospital (FGIC),	Monroe County Industrial Development			
New York City Health & Hospital Corp., Refunding RB, Health System, Series A, 5.00%, 2/15/30 2,200 2,298,472 New York City Industrial Development Agency, RB, Royal Charter, New York Presbyterian (AGM), 5.75%, 12/15/29 7,970 8,167,337 New York State Dormitory Authority, MRB, Montefiore Hospital (FGIC),				
Refunding RB, Health System, Series A, 5.00%, 2/15/30 New York City Industrial Development Agency, RB, Royal Charter, New York Presbyterian (AGM), 5.75%, 12/15/29 7,970 8,167,337 New York State Dormitory Authority, MRB, Montefiore Hospital (FGIC),			4,650	5,010,514
Series A, 5.00%, 2/15/30 2,200 2,298,472 New York City Industrial Development Agency, RB, Royal Charter, New York Presbyterian (AGM), 5.75%, 12/15/29 7,970 8,167,337 New York State Dormitory Authority, MRB, Montefiore Hospital (FGIC),	New York City Health & Hospital Corp.,			
New York City Industrial Development Agency, RB, Royal Charter, New York Presbyterian (AGM), 5.75%, 12/15/29 7,970 8,167,337 New York State Dormitory Authority, MRB, Montefiore Hospital (FGIC),				
Agency, RB, Royal Charter, New York Presbyterian (AGM), 5.75%, 12/15/29 7,970 8,167,337 New York State Dormitory Authority, MRB, Montefiore Hospital (FGIC),	Series A, 5.00%, 2/15/30		2,200	2,298,472
Presbyterian (AGM), 5.75%, 12/15/29 7,970 8,167,337 New York State Dormitory Authority, MRB, Montefiore Hospital (FGIC),	New York City Industrial Development			
12/15/29 7,970 8,167,337 New York State Dormitory Authority, MRB, Montefiore Hospital (FGIC),				
New York State Dormitory Authority, MRB, Montefiore Hospital (FGIC),				
MRB, Montefiore Hospital (FGIC),			7,970	8,167,337
5.00%, 8/01/33 1,523,250				
	5.00%, 8/01/33		1,500	1,523,250

New York State Dormitory Authority, RB:		
Healthcare, Series A, 5.00%,		
3/15/38	2,000	2,125,200
Hudson Valley Hospital (BHAC),		
5.00%, 8/15/36	6,500	6,764,355

	Par			
Municipal Bonds	(0	00)	Value	
New York (continued)				
Health (concluded)				
New York State Dormitory Authority, RB (concluded):				
New York & Presbyterian Hospital	\$	5,000	¢ 5,000,750	0
(AGM), 5.00%, 8/15/36	D	5,000	\$ 5,090,750	J
New York University Hospitals				
Center, Series A, 5.75%, 7/01/31		3,450	3,592,968	Q
New York University Hospitals		3,430	3,392,900	,
Center, Series A, 5.00%,				
7/01/36		1,500	1,444,335	5
New York University Hospitals		1,000	1,,550	
Center, Series A, 6.00%,				
7/01/40		1,100	1,146,651	1
North Shore-Long Island		,	, -,	
Jewish Health System,				
Series A, 5.50%, 5/01/37		2,075	2,135,300	С
North Shore-Long Island				
Jewish Obligated Group,				
Series A, 5.00%, 5/01/32		4,000	4,030,080	C
North Shore-Long Island				
Jewish Obligated Group,				
Series A, 5.25%, 5/01/34		9,220	9,469,862	2
New York State Dormitory Authority,				
Refunding RB, State Luke s Roosevelt				
Hospital (FHA), 4.90%, 8/15/31		2,900	2,925,723	3
			56,499,609)
Housing 3.7%				
Monroe County Industrial Development				
Agency, IDRB, Southview Towers				
Project, AMT (SONYMA):				
6.13%, 2/01/20		995	1,000,612	
6.25%, 2/01/31		1,125	1,128,791	1
New York City Housing Development				
Corp., RB, AMT:				
Series A-1-A, 5.00%,		750	722 000	_
11/01/30		750	733,800	J
Series A-1-A, 5.45%,		1 005	1 201 520	
11/01/46		1,335	1,281,520	
Series C, 5.00%, 11/01/26		1,500	1,517,865	
Series C, 5.05%, 11/01/36 Series H, 1, 4.70%, 11/01/40		2,000	2,004,300	
Series H-1, 4.70%, 11/01/40		1,340	1,259,680	j
Series H-2-A, 5.20%,		940	926 426	6
11/01/35 Series H 2 A 5 35% 5/01/41		840 600	826,426	j
Series H-2-A, 5.35%, 5/01/41		000		