BLACKROCK MUNICIPAL INCOME QUALITY TRUST

Form N-Q January 22, 2016

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21178

Name of Fund: BlackRock Municipal Income Quality Trust (BYM)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

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

Quality Trust, 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: 08/31/2016

Date of reporting period: 11/30/2015

Item 1 Schedule of Investments

Schedule of Investments November 30, 2015 (Unaudited)

BlackRock Municipal Income Quality Trust (BYM)

(Percentages shown are based on Net Assets)

	Par		
Municipal Bonds	(000)	Value	
Alabama 4.1%			
City of Birmingham Alabama Airport Authority, ARB (AGM), 5.50%, 7/01/40	\$ 5,800	\$ 6,621,048	
City of Birmingham Alabama Special Care Facilities Financing Authority, RB, Children s Hospital			
(AGC), 6.00%, 6/01/19 (a)	1,495	1,743,887	
City of Birmingham Alabama, GO, Convertible CAB, Series A1, 0.00%, 3/01/45 (b)(c)(d)	1,165	1,102,195	
County of Jefferson Alabama, RB, Limited Obligation School, Series A, 4.75%, 1/01/25	2,800	2,816,324	
State of Alabama Docks Department, Refunding RB, 6.00%, 10/01/40	3,800	4,421,908	
		16,705,362	
Alaska 0.3%			
Alaska Industrial Development & Export Authority, RB, Providence Health Services, Series A,			
5.50%, 10/01/41	1,070	1,213,412	
Arizona 0.4%			
State of Arizona, COP, Department of Administration, Series A (AGM):	1.250	1 200 425	
5.00%, 10/01/27	1,250	1,380,425	
5.25%, 10/01/28	250	278,375	
		1,658,800	
Arkansas 0.1%			
County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42	435	476,221	
California 15.4%			
California Health Facilities Financing Authority, RB, St. Joseph Health System, Series A, 5.75%,			
7/01/39	625	710,819	
California Infrastructure & Economic Development Bank, RB, Bay Area Toll Bridges, 1st Lien,	10.100	12 027 000	
Series A (AMBAC), 5.00%, 1/01/28 (a)	10,100	13,037,080	
California State University, Refunding RB, Systemwide, Series A (AGM) (c):			
5 000/ 5/01/17 (-)	2.040	2 220 026	
5.00%, 5/01/17 (a)	3,040	3,228,936	
5.00%, 5/01/17 (a) 5.00%, 11/01/32	4,960	3,228,936 5,223,029	
	,		
5.00%, 11/01/32	4,960 Par	5,223,029	
5.00%, 11/01/32 Municipal Bonds	4,960		
5.00%, 11/01/32 Municipal Bonds California (continued)	4,960 Par	5,223,029	
5.00%, 11/01/32 Municipal Bonds California (continued) California Statewide Communities Development Authority, RB, Kaiser Permanente, Series A, 5.00%,	4,960 Par (000)	5,223,029 Value	
5.00%, 11/01/32 Municipal Bonds California (continued) California Statewide Communities Development Authority, RB, Kaiser Permanente, Series A, 5.00%, 4/01/42	4,960 Par	5,223,029	
Municipal Bonds California (continued) California Statewide Communities Development Authority, RB, Kaiser Permanente, Series A, 5.00%, 4/01/42 Coast Community College District, GO, CAB, Election of 2002, Series C (AGM) (a):	4,960 Par (000) \$ 1,620	5,223,029 Value \$ 1,806,624	
Municipal Bonds California (continued) California Statewide Communities Development Authority, RB, Kaiser Permanente, Series A, 5.00%, 4/01/42 Coast Community College District, GO, CAB, Election of 2002, Series C (AGM) (a): 0.00%, 8/01/16 (d)	4,960 Par (000) \$ 1,620 4,200	5,223,029 Value \$ 1,806,624 1,415,022	
Municipal Bonds California (continued) California Statewide Communities Development Authority, RB, Kaiser Permanente, Series A, 5.00%, 4/01/42 Coast Community College District, GO, CAB, Election of 2002, Series C (AGM) (a): 0.00%, 8/01/16 (d) 5.00%, 8/01/18	4,960 Par (000) \$ 1,620 4,200 7,450	5,223,029 Value \$ 1,806,624 1,415,022 8,248,566	
Municipal Bonds California (continued) California Statewide Communities Development Authority, RB, Kaiser Permanente, Series A, 5.00%, 4/01/42 Coast Community College District, GO, CAB, Election of 2002, Series C (AGM) (a): 0.00%, 8/01/16 (d) 5.00%, 8/01/18 Golden State Tobacco Securitization Corp., Refunding RB, Asset-Backed, Series A, 5.00%, 6/01/40	4,960 Par (000) \$ 1,620 4,200	5,223,029 Value \$ 1,806,624 1,415,022	
Municipal Bonds California (continued) California Statewide Communities Development Authority, RB, Kaiser Permanente, Series A, 5.00%, 4/01/42 Coast Community College District, GO, CAB, Election of 2002, Series C (AGM) (a): 0.00%, 8/01/16 (d) 5.00%, 8/01/18 Golden State Tobacco Securitization Corp., Refunding RB, Asset-Backed, Series A, 5.00%, 6/01/40 Monterey Peninsula Community College District, GO, CAB, Series C (AGM) (d):	4,960 Par (000) \$ 1,620 4,200 7,450	\$ 1,806,624 1,415,022 8,248,566 1,879,785	
Municipal Bonds California (continued) California Statewide Communities Development Authority, RB, Kaiser Permanente, Series A, 5.00%, 4/01/42 Coast Community College District, GO, CAB, Election of 2002, Series C (AGM) (a): 0.00%, 8/01/16 (d) 5.00%, 8/01/18 Golden State Tobacco Securitization Corp., Refunding RB, Asset-Backed, Series A, 5.00%, 6/01/40 Monterey Peninsula Community College District, GO, CAB, Series C (AGM) (d): 0.00%, 8/01/31	4,960 Par (000) \$ 1,620 4,200 7,450 1,665	\$ 1,806,624 1,415,022 8,248,566 1,879,785 6,396,133	
Municipal Bonds California (continued) California Statewide Communities Development Authority, RB, Kaiser Permanente, Series A, 5.00%, 4/01/42 Coast Community College District, GO, CAB, Election of 2002, Series C (AGM) (a): 0.00%, 8/01/16 (d) 5.00%, 8/01/18 Golden State Tobacco Securitization Corp., Refunding RB, Asset-Backed, Series A, 5.00%, 6/01/40 Monterey Peninsula Community College District, GO, CAB, Series C (AGM) (d): 0.00%, 8/01/31 0.00%, 8/01/32	4,960 Par (000) \$ 1,620 4,200 7,450 1,665	\$ 1,806,624 1,415,022 8,248,566 1,879,785	
Municipal Bonds California (continued) California Statewide Communities Development Authority, RB, Kaiser Permanente, Series A, 5.00%, 4/01/42 Coast Community College District, GO, CAB, Election of 2002, Series C (AGM) (a): 0.00%, 8/01/16 (d) 5.00%, 8/01/18 Golden State Tobacco Securitization Corp., Refunding RB, Asset-Backed, Series A, 5.00%, 6/01/40 Monterey Peninsula Community College District, GO, CAB, Series C (AGM) (d): 0.00%, 8/01/31	4,960 Par (000) \$ 1,620 4,200 7,450 1,665	\$ 1,806,624 1,415,022 8,248,566 1,879,785 6,396,133	
Municipal Bonds California (continued) California Statewide Communities Development Authority, RB, Kaiser Permanente, Series A, 5.00%, 4/01/42 Coast Community College District, GO, CAB, Election of 2002, Series C (AGM) (a): 0.00%, 8/01/16 (d) 5.00%, 8/01/18 Golden State Tobacco Securitization Corp., Refunding RB, Asset-Backed, Series A, 5.00%, 6/01/40 Monterey Peninsula Community College District, GO, CAB, Series C (AGM) (d): 0.00%, 8/01/31 0.00%, 8/01/32 Mount San Antonio Community College District, GO, Refunding, CAB, Election of 2008, Series A,	4,960 Par (000) \$ 1,620 4,200 7,450 1,665 13,575 14,150	5,223,029 Value \$ 1,806,624 1,415,022 8,248,566 1,879,785 6,396,133 6,316,560	
Municipal Bonds California (continued) California Statewide Communities Development Authority, RB, Kaiser Permanente, Series A, 5.00%, 4/01/42 Coast Community College District, GO, CAB, Election of 2002, Series C (AGM) (a): 0.00%, 8/01/16 (d) 5.00%, 8/01/18 Golden State Tobacco Securitization Corp., Refunding RB, Asset-Backed, Series A, 5.00%, 6/01/40 Monterey Peninsula Community College District, GO, CAB, Series C (AGM) (d): 0.00%, 8/01/31 0.00%, 8/01/32 Mount San Antonio Community College District, GO, Refunding, CAB, Election of 2008, Series A, 0.00%, 8/01/43 (b)	4,960 Par (000) \$ 1,620 4,200 7,450 1,665 13,575 14,150 1,580 2,000	5,223,029 Value \$ 1,806,624 1,415,022 8,248,566 1,879,785 6,396,133 6,316,560	
Municipal Bonds California (continued) California Statewide Communities Development Authority, RB, Kaiser Permanente, Series A, 5.00%, 4/01/42 Coast Community College District, GO, CAB, Election of 2002, Series C (AGM) (a): 0.00%, 8/01/16 (d) 5.00%, 8/01/18 Golden State Tobacco Securitization Corp., Refunding RB, Asset-Backed, Series A, 5.00%, 6/01/40 Monterey Peninsula Community College District, GO, CAB, Series C (AGM) (d): 0.00%, 8/01/31 0.00%, 8/01/32 Mount San Antonio Community College District, GO, Refunding, CAB, Election of 2008, Series A, 0.00%, 8/01/43 (b) San Diego California Unified School District, GO, Election of 2008, CAB (d):	4,960 Par (000) \$ 1,620 4,200 7,450 1,665 13,575 14,150 1,580	5,223,029 Value \$ 1,806,624 1,415,022 8,248,566 1,879,785 6,396,133 6,316,560 1,136,257	
Municipal Bonds California (continued) California Statewide Communities Development Authority, RB, Kaiser Permanente, Series A, 5.00%, 4/01/42 Coast Community College District, GO, CAB, Election of 2002, Series C (AGM) (a): 0.00%, 8/01/16 (d) 5.00%, 8/01/18 Golden State Tobacco Securitization Corp., Refunding RB, Asset-Backed, Series A, 5.00%, 6/01/40 Monterey Peninsula Community College District, GO, CAB, Series C (AGM) (d): 0.00%, 8/01/31 0.00%, 8/01/32 Mount San Antonio Community College District, GO, Refunding, CAB, Election of 2008, Series A, 0.00%, 8/01/43 (b) San Diego California Unified School District, GO, Election of 2008, CAB (d): Series C, 0.00%, 7/01/38 Series G, 0.00%, 7/01/34 Series G, 0.00%, 7/01/35	4,960 Par (000) \$ 1,620 4,200 7,450 1,665 13,575 14,150 1,580 2,000 725 775	5,223,029 Value \$ 1,806,624 1,415,022 8,248,566 1,879,785 6,396,133 6,316,560 1,136,257 790,900 316,223 317,587	
Municipal Bonds California (continued) California Statewide Communities Development Authority, RB, Kaiser Permanente, Series A, 5.00%, 4/01/42 Coast Community College District, GO, CAB, Election of 2002, Series C (AGM) (a): 0.00%, 8/01/16 (d) 5.00%, 8/01/18 Golden State Tobacco Securitization Corp., Refunding RB, Asset-Backed, Series A, 5.00%, 6/01/40 Monterey Peninsula Community College District, GO, CAB, Series C (AGM) (d): 0.00%, 8/01/31 0.00%, 8/01/32 Mount San Antonio Community College District, GO, Refunding, CAB, Election of 2008, Series A, 0.00%, 8/01/43 (b) San Diego California Unified School District, GO, Election of 2008, CAB (d): Series C, 0.00%, 7/01/38 Series G, 0.00%, 7/01/34 Series G, 0.00%, 7/01/35 Series G, 0.00%, 7/01/35	4,960 Par (000) \$ 1,620 4,200 7,450 1,665 13,575 14,150 1,580 2,000 725 775 1,155	\$ 1,806,624 1,415,022 8,248,566 1,879,785 6,396,133 6,316,560 1,136,257 790,900 316,223 317,587 445,056	
Municipal Bonds California (continued) California Statewide Communities Development Authority, RB, Kaiser Permanente, Series A, 5.00%, 4/01/42 Coast Community College District, GO, CAB, Election of 2002, Series C (AGM) (a): 0.00%, 8/01/16 (d) 5.00%, 8/01/18 Golden State Tobacco Securitization Corp., Refunding RB, Asset-Backed, Series A, 5.00%, 6/01/40 Monterey Peninsula Community College District, GO, CAB, Series C (AGM) (d): 0.00%, 8/01/31 0.00%, 8/01/32 Mount San Antonio Community College District, GO, Refunding, CAB, Election of 2008, Series A, 0.00%, 8/01/43 (b) San Diego California Unified School District, GO, Election of 2008, CAB (d): Series C, 0.00%, 7/01/38 Series G, 0.00%, 7/01/35 Series G, 0.00%, 7/01/35 Series G, 0.00%, 7/01/36 Series G, 0.00%, 7/01/37	4,960 Par (000) \$ 1,620 4,200 7,450 1,665 13,575 14,150 1,580 2,000 725 775 1,155 770	\$ 1,806,624 1,415,022 8,248,566 1,879,785 6,396,133 6,316,560 1,136,257 790,900 316,223 317,587 445,056 279,094	
Municipal Bonds California (continued) California Statewide Communities Development Authority, RB, Kaiser Permanente, Series A, 5.00%, 4/01/42 Coast Community College District, GO, CAB, Election of 2002, Series C (AGM) (a): 0.00%, 8/01/16 (d) 5.00%, 8/01/18 Golden State Tobacco Securitization Corp., Refunding RB, Asset-Backed, Series A, 5.00%, 6/01/40 Monterey Peninsula Community College District, GO, CAB, Series C (AGM) (d): 0.00%, 8/01/31 0.00%, 8/01/32 Mount San Antonio Community College District, GO, Refunding, CAB, Election of 2008, Series A, 0.00%, 8/01/43 (b) San Diego California Unified School District, GO, Election of 2008, CAB (d): Series C, 0.00%, 7/01/38 Series G, 0.00%, 7/01/35 Series G, 0.00%, 7/01/37 San Diego California Unified School District, GO, Refunding, CAB, Series R-1, 0.00%, 7/01/31 (d)	4,960 Par (000) \$ 1,620 4,200 7,450 1,665 13,575 14,150 1,580 2,000 725 775 1,155 770 1,400	\$ 1,806,624 1,415,022 8,248,566 1,879,785 6,396,133 6,316,560 1,136,257 790,900 316,223 317,587 445,056 279,094 790,608	
Municipal Bonds California (continued) California Statewide Communities Development Authority, RB, Kaiser Permanente, Series A, 5.00%, 4/01/42 Coast Community College District, GO, CAB, Election of 2002, Series C (AGM) (a): 0.00%, 8/01/16 (d) 5.00%, 8/01/18 Golden State Tobacco Securitization Corp., Refunding RB, Asset-Backed, Series A, 5.00%, 6/01/40 Monterey Peninsula Community College District, GO, CAB, Series C (AGM) (d): 0.00%, 8/01/31 0.00%, 8/01/32 Mount San Antonio Community College District, GO, Refunding, CAB, Election of 2008, Series A, 0.00%, 8/01/43 (b) San Diego California Unified School District, GO, Election of 2008, CAB (d): Series C, 0.00%, 7/01/38 Series G, 0.00%, 7/01/35 Series G, 0.00%, 7/01/37 San Diego California Unified School District, GO, Refunding, CAB, Series R-1, 0.00%, 7/01/31 (d) State of California, GO, Refunding, Various Purposes, 5.00%, 10/01/41	4,960 Par (000) \$ 1,620 4,200 7,450 1,665 13,575 14,150 1,580 2,000 725 775 1,155 770 1,400 1,100	\$ 1,806,624 1,415,022 8,248,566 1,879,785 6,396,133 6,316,560 1,136,257 790,900 316,223 317,587 445,056 279,094 790,608 1,240,151	
Municipal Bonds California (continued) California Statewide Communities Development Authority, RB, Kaiser Permanente, Series A, 5.00%, 4/01/42 Coast Community College District, GO, CAB, Election of 2002, Series C (AGM) (a): 0.00%, 8/01/16 (d) 5.00%, 8/01/18 Golden State Tobacco Securitization Corp., Refunding RB, Asset-Backed, Series A, 5.00%, 6/01/40 Monterey Peninsula Community College District, GO, CAB, Series C (AGM) (d): 0.00%, 8/01/31 0.00%, 8/01/32 Mount San Antonio Community College District, GO, Refunding, CAB, Election of 2008, Series A, 0.00%, 8/01/43 (b) San Diego California Unified School District, GO, Election of 2008, CAB (d): Series C, 0.00%, 7/01/38 Series G, 0.00%, 7/01/35 Series G, 0.00%, 7/01/35 Series G, 0.00%, 7/01/37 San Diego California Unified School District, GO, Refunding, CAB, Series R-1, 0.00%, 7/01/31 (d)	4,960 Par (000) \$ 1,620 4,200 7,450 1,665 13,575 14,150 1,580 2,000 725 775 1,155 770 1,400	\$ 1,806,624 1,415,022 8,248,566 1,879,785 6,396,133 6,316,560 1,136,257 790,900 316,223 317,587 445,056 279,094 790,608	

BLACKROCK MUNICIPAL INCOME QUALITY TRUST

BlackRock Municipal Income Quality Trust (BYM)

Par

Municipal Bonds	(000)	Value
California (continued)	(555)	
Yosemite Community College District, GO, CAB, Election of 2004, Series D, 0.00%, 8/01/37 (d)	\$ 10,000	\$ 4,123,700
		62,814,133
Colorado 0.6%		
Regional Transportation District, COP, Refunding, Series A, 5.38%, 6/01/31	960	1,095,446
Regional Transportation District, COP, Series A, 5.00%, 6/01/39	1,305	1,463,349
		2,558,795
District of Columbia 2.3%		
District of Columbia Tobacco Settlement Financing Corp., Refunding RB, Asset-Backed, 6.75%, //15/40	9,500	9,500,855
llorida 15.8%	. ,	. , ,
City of Tallahassee Florida Energy System Revenue, RB, 5.00%, 10/01/37	5,000	5,332,150
County of Brevard Florida Health Facilities Authority, Refunding RB, Health First, Inc. Project,		
.00%, 4/01/39	1,795	1,958,291
County of Broward Florida School Board, COP, Series A (AGM), 5.25%, 7/01/33	1,400	1,522,066
County of Broward Florida Water & Sewer Utility, Refunding RB, Series A, 5.25%, 10/01/18 (a)	6,750	7,556,153
County of Duval Florida School Board, COP, Master Lease Program (AGM), 5.00%, 7/01/17 (a)	3,475	3,710,848
County of Miami-Dade Florida, Refunding ARB, Aviation, Miami International Airport, Series A-1,	7 000	5 505 050
.50%, 10/01/41	5,000	5,707,850
County of Miami-Dade Florida, RB: AB, Special Obligation, Sub-Series A (NPFGC), 0.00%, 10/01/38 (d)	15 000	4 502 600
eaport, Series A, 6.00%, 10/01/38	15,000 2,770	4,593,600 3,335,606
County of Miami-Dade Florida Aviation, Refunding ARB, Series A, 5.50%, 10/01/36	5,000	5,660,300
Source of Manin Bade Florida Avalation, Relanding PRO, Series A, 3.30%, 10/01/30	Par	3,000,500
Municipal Bonds	(000)	Value
lorida (continued)	(111)	
County of Miami-Dade Florida Educational Facilities Authority, Refunding RB, University of Miami,		
	\$ 3,910	\$ 4,311,244
Jounty of Miami-Dade Florida Transit System, RB, Surtax (AGM), 5.00%, 7/01/35	1,300	1,406,535
Jounty of Miami-Dade Florida Transit System, RB, Surtax (AGM), 5.00%, 7/01/35 Jounty of Orange Florida School Board, COP, Series A, 5.00%, 8/01/16 (a)		
County of Miami-Dade Florida Transit System, RB, Surtax (AGM), 5.00%, 7/01/35 County of Orange Florida School Board, COP, Series A, 5.00%, 8/01/16 (a) County of Sarasota Florida Public Hospital District, RB, Sarasota Memorial Hospital Project, Series	1,300 6,000	1,406,535 6,185,880
County of Miami-Dade Florida Transit System, RB, Surtax (AGM), 5.00%, 7/01/35 County of Orange Florida School Board, COP, Series A, 5.00%, 8/01/16 (a) County of Sarasota Florida Public Hospital District, RB, Sarasota Memorial Hospital Project, Series A, 5.63%, 7/01/39	1,300	1,406,535
County of Miami-Dade Florida Transit System, RB, Surtax (AGM), 5.00%, 7/01/35 County of Orange Florida School Board, COP, Series A, 5.00%, 8/01/16 (a) County of Sarasota Florida Public Hospital District, RB, Sarasota Memorial Hospital Project, Series A, 5.63%, 7/01/39 Clorida State Department of Environmental Protection, RB, Florida Forever Project, Series B	1,300 6,000 300	1,406,535 6,185,880 331,632
County of Miami-Dade Florida Transit System, RB, Surtax (AGM), 5.00%, 7/01/35 County of Orange Florida School Board, COP, Series A, 5.00%, 8/01/16 (a) County of Sarasota Florida Public Hospital District, RB, Sarasota Memorial Hospital Project, Series A, 5.63%, 7/01/39 Clorida State Department of Environmental Protection, RB, Florida Forever Project, Series B NPFGC), 5.00%, 7/01/27	1,300 6,000	1,406,535 6,185,880
County of Miami-Dade Florida Transit System, RB, Surtax (AGM), 5.00%, 7/01/35 County of Orange Florida School Board, COP, Series A, 5.00%, 8/01/16 (a) County of Sarasota Florida Public Hospital District, RB, Sarasota Memorial Hospital Project, Series A, 5.63%, 7/01/39 Clorida State Department of Environmental Protection, RB, Florida Forever Project, Series B NPFGC), 5.00%, 7/01/27 Miami Beach Redevelopment Agency, Refunding, Tax Allocation Bond, Tax Increment Revenue	1,300 6,000 300	1,406,535 6,185,880 331,632
County of Miami-Dade Florida Transit System, RB, Surtax (AGM), 5.00%, 7/01/35 County of Orange Florida School Board, COP, Series A, 5.00%, 8/01/16 (a) County of Sarasota Florida Public Hospital District, RB, Sarasota Memorial Hospital Project, Series A, 5.63%, 7/01/39 Clorida State Department of Environmental Protection, RB, Florida Forever Project, Series B NPFGC), 5.00%, 7/01/27 Cliami Beach Redevelopment Agency, Refunding, Tax Allocation Bond, Tax Increment Revenue AGM), 5.00%, 2/01/40 (c)	1,300 6,000 300 6,150	1,406,535 6,185,880 331,632 6,565,679
ounty of Miami-Dade Florida Transit System, RB, Surtax (AGM), 5.00%, 7/01/35 ounty of Orange Florida School Board, COP, Series A, 5.00%, 8/01/16 (a) ounty of Sarasota Florida Public Hospital District, RB, Sarasota Memorial Hospital Project, Series , 5.63%, 7/01/39 lorida State Department of Environmental Protection, RB, Florida Forever Project, Series B NPFGC), 5.00%, 7/01/27 liami Beach Redevelopment Agency, Refunding, Tax Allocation Bond, Tax Increment Revenue AGM), 5.00%, 2/01/40 (c) eedy Creek Improvement District, GO, Series A, 5.25%, 6/01/33	1,300 6,000 300 6,150 1,250	1,406,535 6,185,880 331,632 6,565,679 1,377,875
Jounty of Miami-Dade Florida Transit System, RB, Surtax (AGM), 5.00%, 7/01/35 Jounty of Orange Florida School Board, COP, Series A, 5.00%, 8/01/16 (a) Jounty of Sarasota Florida Public Hospital District, RB, Sarasota Memorial Hospital Project, Series A, 5.63%, 7/01/39 Jorida State Department of Environmental Protection, RB, Florida Forever Project, Series B NPFGC), 5.00%, 7/01/27 Jamia Beach Redevelopment Agency, Refunding, Tax Allocation Bond, Tax Increment Revenue AGM), 5.00%, 2/01/40 (c) Joseph Greek Improvement District, GO, Series A, 5.25%, 6/01/33 Jouth Florida Water Management District, COP (AMBAC), 5.00%, 10/01/36	1,300 6,000 300 6,150 1,250 1,340	1,406,535 6,185,880 331,632 6,565,679 1,377,875 1,559,787
County of Miami-Dade Florida Transit System, RB, Surtax (AGM), 5.00%, 7/01/35 County of Orange Florida School Board, COP, Series A, 5.00%, 8/01/16 (a) County of Sarasota Florida Public Hospital District, RB, Sarasota Memorial Hospital Project, Series A, 5.63%, 7/01/39 Clorida State Department of Environmental Protection, RB, Florida Forever Project, Series B NPFGC), 5.00%, 7/01/27 Cliami Beach Redevelopment Agency, Refunding, Tax Allocation Bond, Tax Increment Revenue AGM), 5.00%, 2/01/40 (c) Cleedy Creek Improvement District, GO, Series A, 5.25%, 6/01/33 Counth Florida Water Management District, COP (AMBAC), 5.00%, 10/01/36 Cohopekaliga Water Authority, Refunding RB, Series A, 5.25%, 10/01/36	1,300 6,000 300 6,150 1,250 1,340 1,000	1,406,535 6,185,880 331,632 6,565,679 1,377,875 1,559,787 1,031,100
County of Miami-Dade Florida Transit System, RB, Surtax (AGM), 5.00%, 7/01/35 County of Orange Florida School Board, COP, Series A, 5.00%, 8/01/16 (a) County of Sarasota Florida Public Hospital District, RB, Sarasota Memorial Hospital Project, Series A, 5.63%, 7/01/39 Florida State Department of Environmental Protection, RB, Florida Forever Project, Series B NPFGC), 5.00%, 7/01/27 Miami Beach Redevelopment Agency, Refunding, Tax Allocation Bond, Tax Increment Revenue AGM), 5.00%, 2/01/40 (c) Reedy Creek Improvement District, GO, Series A, 5.25%, 6/01/33 Footh Florida Water Management District, COP (AMBAC), 5.00%, 10/01/36 Fohopekaliga Water Authority, Refunding RB, Series A, 5.25%, 10/01/36 Georgia 3.0%	1,300 6,000 300 6,150 1,250 1,340 1,000 2,000	1,406,535 6,185,880 331,632 6,565,679 1,377,875 1,559,787 1,031,100 2,338,580 64,485,176
County of Miami-Dade Florida Transit System, RB, Surtax (AGM), 5.00%, 7/01/35 County of Orange Florida School Board, COP, Series A, 5.00%, 8/01/16 (a) County of Sarasota Florida Public Hospital District, RB, Sarasota Memorial Hospital Project, Series A, 5.63%, 7/01/39 Clorida State Department of Environmental Protection, RB, Florida Forever Project, Series B NPFGC), 5.00%, 7/01/27 Miami Beach Redevelopment Agency, Refunding, Tax Allocation Bond, Tax Increment Revenue AGM), 5.00%, 2/01/40 (c) Reedy Creek Improvement District, GO, Series A, 5.25%, 6/01/33 Outh Florida Water Management District, COP (AMBAC), 5.00%, 10/01/36 Cohopekaliga Water Authority, Refunding RB, Series A, 5.25%, 10/01/36 Ceorgia 3.0% City of Atlanta Georgia Department of Aviation, Refunding GARB, Series C, 6.00%, 1/01/30	1,300 6,000 300 6,150 1,250 1,340 1,000	1,406,535 6,185,880 331,632 6,565,679 1,377,875 1,559,787 1,031,100 2,338,580
County of Miami-Dade Florida Transit System, RB, Surtax (AGM), 5.00%, 7/01/35 County of Orange Florida School Board, COP, Series A, 5.00%, 8/01/16 (a) County of Sarasota Florida Public Hospital District, RB, Sarasota Memorial Hospital Project, Series A, 5.63%, 7/01/39 Florida State Department of Environmental Protection, RB, Florida Forever Project, Series B NPFGC), 5.00%, 7/01/27 Miami Beach Redevelopment Agency, Refunding, Tax Allocation Bond, Tax Increment Revenue AGM), 5.00%, 2/01/40 (c) Reedy Creek Improvement District, GO, Series A, 5.25%, 6/01/33 Footh Florida Water Management District, COP (AMBAC), 5.00%, 10/01/36 Fohopekaliga Water Authority, Refunding RB, Series A, 5.25%, 10/01/36 Georgia 3.0% City of Atlanta Georgia Department of Aviation, Refunding GARB, Series C, 6.00%, 1/01/30 County of Burke Georgia Development Authority, Refunding RB, Oglethorpe Power-Vogtle Project,	1,300 6,000 300 6,150 1,250 1,340 1,000 2,000	1,406,535 6,185,880 331,632 6,565,679 1,377,875 1,559,787 1,031,100 2,338,580 64,485,176
County of Miami-Dade Florida Transit System, RB, Surtax (AGM), 5.00%, 7/01/35 County of Orange Florida School Board, COP, Series A, 5.00%, 8/01/16 (a) County of Sarasota Florida Public Hospital District, RB, Sarasota Memorial Hospital Project, Series A, 5.63%, 7/01/39 Florida State Department of Environmental Protection, RB, Florida Forever Project, Series B NPFGC), 5.00%, 7/01/27 Miami Beach Redevelopment Agency, Refunding, Tax Allocation Bond, Tax Increment Revenue AGM), 5.00%, 2/01/40 (c) Reedy Creek Improvement District, GO, Series A, 5.25%, 6/01/33 South Florida Water Management District, COP (AMBAC), 5.00%, 10/01/36 Tohopekaliga Water Authority, Refunding RB, Series A, 5.25%, 10/01/36 County of Atlanta Georgia Department of Aviation, Refunding GARB, Series C, 6.00%, 1/01/30 County of Burke Georgia Development Authority, Refunding RB, Oglethorpe Power-Vogtle Project, Series C, 5.70%, 1/01/43 County of Gainesville Georgia & Hall Hospital Authority, Refunding RB, Northeast Georgia Health	1,300 6,000 300 6,150 1,250 1,340 1,000 2,000	1,406,535 6,185,880 331,632 6,565,679 1,377,875 1,559,787 1,031,100 2,338,580 64,485,176 9,064,875
City of Atlanta Georgia Department of Aviation, Refunding GARB, Series C, 6.00%, 1/01/30 County of Burke Georgia Development Authority, Refunding RB, Oglethorpe Power-Vogtle Project, Series C, 5.70%, 1/01/43 County of Gainesville Georgia & Hall Hospital Authority, Refunding RB, Northeast Georgia Health System, Inc. Project, Series A, 5.50%, 8/15/54	1,300 6,000 300 6,150 1,250 1,340 1,000 2,000	1,406,535 6,185,880 331,632 6,565,679 1,377,875 1,559,787 1,031,100 2,338,580 64,485,176 9,064,875
County of Miami-Dade Florida Transit System, RB, Surtax (AGM), 5.00%, 7/01/35 County of Orange Florida School Board, COP, Series A, 5.00%, 8/01/16 (a) County of Sarasota Florida Public Hospital District, RB, Sarasota Memorial Hospital Project, Series A, 5.63%, 7/01/39 Florida State Department of Environmental Protection, RB, Florida Forever Project, Series B NPFGC), 5.00%, 7/01/27 Miami Beach Redevelopment Agency, Refunding, Tax Allocation Bond, Tax Increment Revenue AGM), 5.00%, 2/01/40 (c) Reedy Creek Improvement District, GO, Series A, 5.25%, 6/01/33 South Florida Water Management District, COP (AMBAC), 5.00%, 10/01/36 Fohopekaliga Water Authority, Refunding RB, Series A, 5.25%, 10/01/36 County of Atlanta Georgia Department of Aviation, Refunding GARB, Series C, 6.00%, 1/01/30 County of Burke Georgia Development Authority, Refunding RB, Oglethorpe Power-Vogtle Project, Series C, 5.70%, 1/01/43 County of Gainesville Georgia & Hall Hospital Authority, Refunding RB, Northeast Georgia Health System, Inc. Project, Series A, 5.50%, 8/15/54 Private Colleges & Universities Authority, RB, Savannah College of Art & Design:	1,300 6,000 300 6,150 1,250 1,340 1,000 2,000 7,500 1,250 545	1,406,535 6,185,880 331,632 6,565,679 1,377,875 1,559,787 1,031,100 2,338,580 64,485,176 9,064,875 1,348,500 637,628
County of Miami-Dade Florida Transit System, RB, Surtax (AGM), 5.00%, 7/01/35 County of Orange Florida School Board, COP, Series A, 5.00%, 8/01/16 (a) County of Sarasota Florida Public Hospital District, RB, Sarasota Memorial Hospital Project, Series A, 5.63%, 7/01/39 Florida State Department of Environmental Protection, RB, Florida Forever Project, Series B NPFGC), 5.00%, 7/01/27 Miami Beach Redevelopment Agency, Refunding, Tax Allocation Bond, Tax Increment Revenue AGM), 5.00%, 2/01/40 (c) Reedy Creek Improvement District, GO, Series A, 5.25%, 6/01/33 South Florida Water Management District, COP (AMBAC), 5.00%, 10/01/36 Tohopekaliga Water Authority, Refunding RB, Series A, 5.25%, 10/01/36 County of Atlanta Georgia Department of Aviation, Refunding GARB, Series C, 6.00%, 1/01/30 County of Burke Georgia Development Authority, Refunding RB, Oglethorpe Power-Vogtle Project, Series C, 5.70%, 1/01/43 County of Gainesville Georgia & Hall Hospital Authority, Refunding RB, Northeast Georgia Health System, Inc. Project, Series A, 5.50%, 8/15/54	1,300 6,000 300 6,150 1,250 1,340 1,000 2,000 7,500	1,406,535 6,185,880 331,632 6,565,679 1,377,875 1,559,787 1,031,100 2,338,580 64,485,176 9,064,875 1,348,500

BlackRock Municipal Income Quality Trust (BYM)

	Par		
Municipal Bonds	(000)	Value	
Georgia (continued)	` ´		
Private Colleges & Universities Authority, RB, Savannah College of Art & Design (continued):			
5.00%, 4/01/33	\$ 155	\$ 172,507	
5.00%, 4/01/44	695	753,039	
		10 011 007	
Hawaii 1.4%		12,211,886	
State of Hawaii Harbor System, RB, Series A, 5.50%, 7/01/35	5,000	5,684,400	
Illinois 14.6%			
City of Chicago Illinois, GO, Refunding, Series A:	4 205	4.250.461	
5.00%, 1/01/34	4,305	4,350,461	
Project, 5.25%, 1/01/33 City of Chicago Illinois, Refunding RB, Sales Tax Receipts, Series A, 5.00%, 1/01/41	1,315	1,357,777	
	4,875	5,053,230	
City of Chicago Illinois O Hare International Airport, Refunding GARB, Senior Lien, Series D, 5.25%, 1/01/34	9,800	11,110,946	
City of Chicago Illinois O Hare International Airport, GARB, 3rd Lien, Series A, 5.63%, 1/01/35	1,525	1,765,447	
City of Chicago Illinois Transit Authority, RB:	,	,,,,,,	
5.25%, 12/01/49	3,500	3,839,255	
Sales Tax Receipts, 5.25%, 12/01/36	650	699,081	
County of Cook Illinois Community College District No. 508, GO, City College of Chicago:			
5.13%, 12/01/38	7,700	8,487,710	
5.50%, 12/01/38	1,000	1,140,040	
County of Cook Illinois Forest Preserve District, GO, Refunding, Limited Tax Project, Series B,			
5.00%, 12/15/37 Illinois Finance Authority, Refunding RB, Silver Cross Hospital And Medical Centers:	310	335,277	
4.13%, 8/15/37	3,130	3,142,301	
5.00%, 8/15/44	390	420,124	
Illinois State Toll Highway Authority, RB, Series B, 5.00%, 1/01/40 (c)	1,170	1,322,755	
Metropolitan Pier & Exposition Authority, Refunding RB, McCormick Place Expansion Project,	,	7- 7	
Series B, 4.25%, 6/15/42	755	726,506	
	Par		
Municipal Bonds	(000)	Value	
Illinois (continued)	(000)	, 11110	
Railsplitter Tobacco Settlement Authority, RB, 6.00%, 6/01/28	\$ 710	\$ 843,409	
State of Illinois, GO:		, , , , ,	
5.25%, 2/01/33	2,435	2,594,517	
5.50%, 7/01/33	880	951,254	
5.25%, 2/01/34			
	5,910	6,280,439	
5.50%, 7/01/38	5,910 1,475	6,280,439 1,566,907	
5.50%, 7/01/38 5.00%, 2/01/39			
	1,475	1,566,907	
5.00%, 2/01/39	1,475 2,200	1,566,907 2,272,842	
5.00%, 2/01/39 University of Illinois, RB, Auxiliary Facilities System, Series A, 5.00%, 4/01/39	1,475 2,200	1,566,907 2,272,842	
5.00%, 2/01/39 University of Illinois, RB, Auxiliary Facilities System, Series A, 5.00%, 4/01/39 Indiana 1.9%	1,475 2,200 1,020	1,566,907 2,272,842 1,119,695 59,379,973	
5.00%, 2/01/39 University of Illinois, RB, Auxiliary Facilities System, Series A, 5.00%, 4/01/39 Indiana 1.9% Indiana Finance Authority, RB, CWA Authority Project, 1st Lien, Series A, 5.25%, 10/01/38	1,475 2,200	1,566,907 2,272,842 1,119,695	
5.00%, 2/01/39 University of Illinois, RB, Auxiliary Facilities System, Series A, 5.00%, 4/01/39 Indiana 1.9% Indiana Finance Authority, RB, CWA Authority Project, 1st Lien, Series A, 5.25%, 10/01/38 Indianapolis Local Public Improvement Bond Bank, Refunding RB, Waterworks Project, Series A	1,475 2,200 1,020	1,566,907 2,272,842 1,119,695 59,379,973 1,284,547	
5.00%, 2/01/39 University of Illinois, RB, Auxiliary Facilities System, Series A, 5.00%, 4/01/39 Indiana 1.9% Indiana Finance Authority, RB, CWA Authority Project, 1st Lien, Series A, 5.25%, 10/01/38	1,475 2,200 1,020	1,566,907 2,272,842 1,119,695 59,379,973	
5.00%, 2/01/39 University of Illinois, RB, Auxiliary Facilities System, Series A, 5.00%, 4/01/39 Indiana 1.9% Indiana Finance Authority, RB, CWA Authority Project, 1st Lien, Series A, 5.25%, 10/01/38 Indianapolis Local Public Improvement Bond Bank, Refunding RB, Waterworks Project, Series A	1,475 2,200 1,020	1,566,907 2,272,842 1,119,695 59,379,973 1,284,547 6,474,443	
5.00%, 2/01/39 University of Illinois, RB, Auxiliary Facilities System, Series A, 5.00%, 4/01/39 Indiana 1.9% Indiana Finance Authority, RB, CWA Authority Project, 1st Lien, Series A, 5.25%, 10/01/38 Indianapolis Local Public Improvement Bond Bank, Refunding RB, Waterworks Project, Series A	1,475 2,200 1,020	1,566,907 2,272,842 1,119,695 59,379,973 1,284,547	
5.00%, 2/01/39 University of Illinois, RB, Auxiliary Facilities System, Series A, 5.00%, 4/01/39 Indiana 1.9% Indiana Finance Authority, RB, CWA Authority Project, 1st Lien, Series A, 5.25%, 10/01/38 Indianapolis Local Public Improvement Bond Bank, Refunding RB, Waterworks Project, Series A (AGC), 5.50%, 1/01/38	1,475 2,200 1,020	1,566,907 2,272,842 1,119,695 59,379,973 1,284,547 6,474,443	
5.00%, 2/01/39 University of Illinois, RB, Auxiliary Facilities System, Series A, 5.00%, 4/01/39 Indiana 1.9% Indiana Finance Authority, RB, CWA Authority Project, 1st Lien, Series A, 5.25%, 10/01/38 Indianapolis Local Public Improvement Bond Bank, Refunding RB, Waterworks Project, Series A (AGC), 5.50%, 1/01/38 Iowa 2.2% Iowa Finance Authority, RB, Iowa Health Care Facilities: Genesis Health System, 5.50%, 7/01/33	1,475 2,200 1,020	1,566,907 2,272,842 1,119,695 59,379,973 1,284,547 6,474,443	
5.00%, 2/01/39 University of Illinois, RB, Auxiliary Facilities System, Series A, 5.00%, 4/01/39 Indiana 1.9% Indiana Finance Authority, RB, CWA Authority Project, 1st Lien, Series A, 5.25%, 10/01/38 Indianapolis Local Public Improvement Bond Bank, Refunding RB, Waterworks Project, Series A (AGC), 5.50%, 1/01/38 Iowa 2.2% Iowa Finance Authority, RB, Iowa Health Care Facilities:	1,475 2,200 1,020 1,100 5,750	1,566,907 2,272,842 1,119,695 59,379,973 1,284,547 6,474,443 7,758,990	
5.00%, 2/01/39 University of Illinois, RB, Auxiliary Facilities System, Series A, 5.00%, 4/01/39 Indiana 1.9% Indiana Finance Authority, RB, CWA Authority Project, 1st Lien, Series A, 5.25%, 10/01/38 Indianapolis Local Public Improvement Bond Bank, Refunding RB, Waterworks Project, Series A (AGC), 5.50%, 1/01/38 Iowa 2.2% Iowa Finance Authority, RB, Iowa Health Care Facilities: Genesis Health System, 5.50%, 7/01/33	1,475 2,200 1,020 1,100 5,750	1,566,907 2,272,842 1,119,695 59,379,973 1,284,547 6,474,443 7,758,990	
University of Illinois, RB, Auxiliary Facilities System, Series A, 5.00%, 4/01/39 Indiana 1.9% Indiana Finance Authority, RB, CWA Authority Project, 1st Lien, Series A, 5.25%, 10/01/38 Indianapolis Local Public Improvement Bond Bank, Refunding RB, Waterworks Project, Series A (AGC), 5.50%, 1/01/38 Iowa 2.2% Iowa Finance Authority, RB, Iowa Health Care Facilities: Genesis Health System, 5.50%, 7/01/33 Series A (AGC), 5.63%, 8/15/37	1,475 2,200 1,020 1,100 5,750	1,566,907 2,272,842 1,119,695 59,379,973 1,284,547 6,474,443 7,758,990	
5.00%, 2/01/39 University of Illinois, RB, Auxiliary Facilities System, Series A, 5.00%, 4/01/39 Indiana 1.9% Indiana Finance Authority, RB, CWA Authority Project, 1st Lien, Series A, 5.25%, 10/01/38 Indianapolis Local Public Improvement Bond Bank, Refunding RB, Waterworks Project, Series A (AGC), 5.50%, 1/01/38 Iowa 2.2% Iowa Finance Authority, RB, Iowa Health Care Facilities: Genesis Health System, 5.50%, 7/01/33 Series A (AGC), 5.63%, 8/15/37 Kentucky 0.4%	1,475 2,200 1,020 1,100 5,750	1,566,907 2,272,842 1,119,695 59,379,973 1,284,547 6,474,443 7,758,990 3,489,930 5,618,450	
5.00%, 2/01/39 University of Illinois, RB, Auxiliary Facilities System, Series A, 5.00%, 4/01/39 Indiana 1.9% Indiana Finance Authority, RB, CWA Authority Project, 1st Lien, Series A, 5.25%, 10/01/38 Indianapolis Local Public Improvement Bond Bank, Refunding RB, Waterworks Project, Series A (AGC), 5.50%, 1/01/38 Iowa 2.2% Iowa Finance Authority, RB, Iowa Health Care Facilities: Genesis Health System, 5.50%, 7/01/33 Series A (AGC), 5.63%, 8/15/37	1,475 2,200 1,020 1,100 5,750	1,566,907 2,272,842 1,119,695 59,379,973 1,284,547 6,474,443 7,758,990 3,489,930 5,618,450	

Louisiana 1.3%			
State of Louisiana Gasoline & Fuels Tax, RB, Series A (AGM), 5.00%, 5/01/16 (a)	5,000	5,097,950	
Massachusetts 0.4%			
Massachusetts School Building Authority, RB, Dedicated Sales Tax, Senior Series A, 5.00%, 5/15/43	1,395	1,595,224	
Michigan 5.3%			
City of Detroit Michigan Sewage Disposal System, Refunding RB, 2nd Lien, Series E (BHAC),			
5.75%, 7/01/31	3,000	3,275,760	

BLACKROCK MUNICIPAL INCOME QUALITY TRUST

BlackRock Municipal Income Quality Trust (BYM)

Minkingan Roantiment Minkingan (continued) Value		Par	
Michigan (continued) S 1,00 S 1,295.833	Municipal Bonds	(000)	Value
City of Lansing Michigan, RB, Board of Water & Light Unlitries System, Series A, 5.50%, 7/01/41 \$ 1,00 \$ 1,298.833 Michigan Finance Authority, RB: 5.00%, 1/20/12 (a) 30 35.979 50.00%, 1/20/12 (a) 9,202 9,884.837 80.00%, 1/20/12 (a) 1,500 1,706.824 50.00%, 1/20/12 (a) 2,200 2,298,120 50.00%, 1/20/12 (a) 2,200 1,208.12 (a) 2,200 2,298,120 50.00%, 1/20/12 (a) 2,200 1,209.12 (a) 2,209.12 (a) 2,209.12 (a) 2,209.12 50.00%, 1/20/12 (a) 2,209.12 (a	•	(000)	v aruc
Michigan Finance Authority, RB:		\$ 1,100	\$ 1.295.833
S00%, 1201/12 (a) S0 3,3797		,0	. , , , , , , , , , , , , , , , , , , ,
\$0.006 \$0.007 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00	•	30	35,979
Royal Oak Hospital Finance Authority Michigan, Refunding RB, William Beaumont Hospital, Series D. 1,509 1,708,824		9,020	
\$5.00%, 901/39		,	• •
Series I.A., 5.38%, 10/15/36 2,000 2,298,120 2,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1		1,560	1,708,824
Series R.A. 5.38%, 10/15/40 1,500 1,681,950 1,681,950 1,681,950 1,681,950 1,681,950 1,681,950 1,681,950 1,681,950 1,681,950 1,681,950 1,681,950 1,681,950 1,681,950 1,681,950 1,681,950 1,681,950 1,681,950 1,681,950 1,681,950 1,681,950 1,681,950 1,681,950 1,681,950 1,681,950 1,681,950 1,681,950 1,681,950 1,681,950 1,681,950 1,681,950 1,681,950 1,681,950 1,681,950 1,681,950 1,681,950 1,681,950 1,681,950 1,681,950 1,681,950 1,681,251 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,781,950 1,	State of Michigan Building Authority, Refunding RB, Facilities Program:		
Scries IP.A., 5.38%, 1015/36	Series I-A, 5.38%, 10/15/36	2,000	2,298,120
Western Michigan University, Refunding RB, General, University and College Improvements (AGM),	Series I-A, 5.38%, 10/15/41	800	917,368
\$1,575,653 \$2,575,653 \$2,575,653 \$2,575,653 \$2,575,653 \$2,575,653 \$2,575,653 \$2,575,653 \$2,575,653 \$2,575,653 \$2,575,653 \$2,575,653 \$2,575,653 \$2,575,653 \$2,575,653 \$2,575,653 \$2,575,653 \$2,575,653 \$2,575,653 \$2,575,653 \$2,575,653 \$2,575,653 \$2,575,653 \$2,575,653 \$2,575,653 \$2,575,701,432 \$2,575,701,432 \$2,575,701,432 \$2,575,701,432 \$2,575,701,432 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2,575,701,439 \$2	Series II-A, 5.38%, 10/15/36	1,500	1,681,950
Nebraska 1.7% Central Plains Energy Project Nebraska, RB, Gas Project No. 3, 5.25%, 901/37 6,345 7,011,352 Newada 1.0%	Western Michigan University, Refunding RB, General, University and College Improvements (AGM),		
Nebraska 1.7% Central Plains Energy Project Nebraska, RB, Gas Project No. 3, 5.25%, 9/01/37 6,345 7,011,352 Nevada 1.9%	5.00%, 11/15/39	430	476,982
Nebraska 1.7% Central Plains Energy Project Nebraska, RB, Gas Project No. 3, 5.25%, 9/01/37 6,345 7,011,352 Nevada 1.9%			
Nebraska 1.7% Central Plains Energy Project Nebraska, RB, Gas Project No. 3, 5.25%, 9/01/37 6,345 7,011,352 Nevada 1.9%			21 575 653
Central Plains Energy Project Nebraska, RB, Gas Project No. 3, 5, 25%, 9/01/37 Nevada 1.9% Section 1.9%	Nehraska 17%		21,373,033
New Jersey 1,000		6.345	7.011.352
County of Clark Nevada, ARB, Las Vegas-McCarran International Airport, Series A: 3,000 3,355,650 (AGM), 5,25%, 7/01/42 3 3,000 4,587,736		0,343	7,011,332
\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\square\$\squa			
Acade Acad		3,000	3 355 650
New Jersey 6.5%		,	
New Jersey EDA, RB, Series WW: 5.25%, 6/15/33 170 180,205 5.00%, 6/15/34 225 323,409 5.00%, 6/15/36 1,395 1,436,585 5.25%, 6/15/40 1,395 1,436,585 5.25%, 6/15/40 New Jersey Transportation Trust Fund Authority, RB: CAB, Transportation System, Series A, 0.00%, 12/15/38 (d) 1,595 1,648,231 1,648,231 1,648,231 1,760 1,758,438 1,660 1,758,438 1,760 1,781 1,895,612 1,895,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,	(AdM), 5.25 %, 1101/39	4,100	4,587,750
New Jersey EDA, RB, Series WW: 5.25%, 6/15/33 170 180,205 5.00%, 6/15/34 225 323,409 5.00%, 6/15/36 1,395 1,436,585 5.25%, 6/15/40 1,395 1,436,585 5.25%, 6/15/40 New Jersey Transportation Trust Fund Authority, RB: CAB, Transportation System, Series A, 0.00%, 12/15/38 (d) 1,595 1,648,231 1,648,231 1,648,231 1,760 1,758,438 1,660 1,758,438 1,760 1,781 1,895,612 1,895,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,985,612 1,			
New Jersey EDA, RB, Series WW: 5.25%, 6,15/34			7,943,386
5.25%, 6/15/33 5.00%, 6/15/34 5.00%, 6/15/34 5.00%, 6/15/36 1.395 5.00%, 6/15/36 1.395 5.25%, 6/15/40 80 419,888 New Jersey Transportation Trust Fund Authority, RB: CAB, Transportation System, Series A, 0.00%, 12/15/38 (d) 5.845 1.648,231 Transportation Program, Series AA, 5.25%, 6/15/33 1.660 1.758,438 Transportation Program, Series AA, 5.00%, 6/15/36 5.070 5.204,406 Transportation Program, Series AA, 5.00%, 6/15/38 1.945 1.945 1.945 1.985,612 Par Municipal Bonds (000) Value New Jersey Transportation Trust Fund Authority, RB (continued): Transportation System, Series AA, 5.00%, 6/15/39 1.945 1.945 1.945 1.945 1.985,612 Par Municipal Bonds (000) New Jersey (continued) New Jersey (continued) New Jersey System, Series A, 5.50%, 6/15/41 \$ 3,000 \$ 3,195,540 Transportation System, Series A, 5.50%, 6/15/39 3.785 4.067,285 1.789,0014 1.789,000 1.780 1.789,000 1.780 1.789,000 1.780 1.789,000 1.780 1.789,000 1.780 1.789,000 1.780 1.789,000 1.780 1.789,000 1.780 1.789,000 1.780 1.789,000 1.780 1.789,000 1.780 1.789,000 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.780 1.78			
5.00%, 6/15/34 225 323,409 5.00%, 6/15/36 1,395 1,436,585 5.25%, 6/15/40 400 419,888 New Jersey Transportation Trust Fund Authority, RB: 400 419,888 CAB, Transportation System, Series A, 0.00%, 12/15/38 (d) 5,845 1,648,231 Transportation Program, Series AA, 5.25%, 6/15/33 1,660 1,758,438 Transportation Program, Series AA, 5.00%, 6/15/36 5,070 5,204,406 Transportation Program, Series AA, 5.00%, 6/15/38 1,945 1,985,612 Par Par Municipal Bonds (000) Value New Jersey Continued) (000) Value New Jersey (continued) (000) Value New Jersey (continued) 3,000 \$ 3,195,540 Transportation Trust Fund Authority, RB (continued): \$ 3,000 \$ 3,195,540 Transportation System, Series A, 5.50%, 6/15/41 \$ 3,000 \$ 3,195,540 Transportation System, Series AA, 5.50%, 6/15/36 5,000 5,221,900 Transportation System, Series D, 5.00%, 6/15/32 900 936,504 New Mexico O.1% 26,287,003 New Mexico Hospital Equipment Loa	·		
5.00%, 6/15/36			
5.25%, 6/15/40 400 419,888 New Jersey Transportation Trust Fund Authority, RB: 5,845 1,648,231 CAB, Transportation System, Series A, 0.00%, 12/15/38 (d) 5,845 1,648,231 Transportation Program, Series AA, 5.25%, 6/15/33 1,660 1,758,438 Transportation Program, Series AA, 5.00%, 6/15/36 5,070 5,204,406 Transportation Program, Series AA, 5.00%, 6/15/38 1,945 1,985,612 Par Municipal Bonds (000) Value New Jersey (continued) Transportation Trust Fund Authority, RB (continued): Transportation System, Series A, 5.50%, 6/15/41 \$ 3,000 \$ 3,195,540 Transportation System, Series A, 5.50%, 6/15/39 3,785 4,067,285 Transportation System, Series B, 5.25%, 6/15/36 5,000 5,221,900 Transportation System, Series D, 5.00%, 6/15/32 900 936,504 New Mexico Hospital Equipment Loan Council, Refunding RB, Presbyterian Healthcare Services, 5.00%, 8/01/44 405 452,336 New Mexico Hospital Equipment Loan Council, Refunding RB, Fiscal 2009, Series S-4, 5.50%, 1,15/33 1,950 2,200,887 <			
New Jersey Transportation Trust Fund Authority, RB: CAB, Transportation System, Series A, 0.00%, 12/15/38 (d)		· · · · · · · · · · · · · · · · · · ·	
CAB, Transportation System, Series A, 0.00%, 12/15/38 (d) 5,845 1,648,231 Transportation Program, Series AA, 5.25%, 6/15/33 1,660 1,758,438 Transportation Program, Series AA, 5.00%, 6/15/36 5,070 5,204,406 Transportation Program, Series AA, 5.00%, 6/15/38 1,945 1,985,612 Par Municipal Bonds (000) Value Mew Jersey (continued) New Jersey (continued) New Jersey Transportation Trust Fund Authority, RB (continued): Transportation System, Series A, 5.50%, 6/15/41 \$3,000 \$3,195,540 Transportation System, Series A, 5.50%, 6/15/39 3,785 4,067,285 Transportation System, Series B, 5.25%, 6/15/36 5,000 5,221,900 Transportation System, Series D, 5.00%, 6/15/32 900 936,504 New Mexico 0.1% New Mexico Hospital Equipment Loan Council, Refunding RB, Presbyterian Healthcare Services, 5.00%, 8/01/44 New York New York Transitional Finance Authority, BARB, Fiscal 2009, Series S-4, 5.50%, 1/15/33 1,950 2,200,887 City of New York New York Transitional Finance Authority, Refunding RB, Future Tax Secured, Series B, 5.00%, 11/01/32 1,650 1,928,850 County of Erie New York Industrial Development Agency, RB, City School District of Buffalo, Series A (AGM), 5.75%, 5/01/17 (a) 4,850 4,825,980 Hudson Yards Infrastructure Corp., RB, Series A, 5.75%, 2/15/47 770 878,662		400	419,888
Transportation Program, Series AA, 5.25%, 6/15/33 1,660 1,758,438 Transportation Program, Series AA, 5.00%, 6/15/36 5,070 5,204,406 Transportation Program, Series AA, 5.00%, 6/15/38 1,945 1,985,612 Par Municipal Bonds (000) Value New Jersey (continued) New Jersey (continued) Transportation Trust Fund Authority, RB (continued): Transportation System, Series A, 5.50%, 6/15/39 3,000 \$ 3,195,540 Transportation System, Series A, 5.50%, 6/15/36 5,000 \$ 2,21,900 Transportation System, Series B, 5.25%, 6/15/36 5,000 \$ 2,221,900 Transportation System, Series D, 5.00%, 6/15/32 900 936,504 Vew Mexico O.1% New Mexico O.1% New Mexico Hospital Equipment Loan Council, Refunding RB, Presbyterian Healthcare Services, 5.00%, 8/01/44 New York New York New York Transitional Finance Authority, BARB, Fiscal 2009, Series S-4, 5.50%, 11/533 1,950 2,200,887 City of New York New York Transitional Finance Authority, Refunding RB, Future Tax Secured, Series B, 5.00%, 11/01/32 1,650 1,928,850	·		
Transportation Program, Series AA, 5.00%, 6/15/36 5,070 5,204,406 Transportation Program, Series AA, 5.00%, 6/15/38 1,945 1,985,612 Municipal Bonds (000) Value New Jersey (continued)			· · ·
Transportation Program, Series AA, 5.00%, 6/15/38 1,945 Par	·		
Municipal Bonds (000) Value			· · ·
Municipal Bonds (000) Value New Jersey (continued) Sayon Sayon New Jersey Transportation Trust Fund Authority, RB (continued): Sayon \$3,195,540 Transportation System, Series A, 5.50%, 6/15/34 \$3,000 \$3,195,540 Transportation System, Series B, 5.25%, 6/15/36 5,000 5,221,900 Transportation System, Series D, 5.00%, 6/15/32 900 936,504 New Mexico 0.1% New Mexico Hospital Equipment Loan Council, Refunding RB, Presbyterian Healthcare Services, 5.00%, 8/01/44 405 452,336 New York 2.8% 1,950 2,200,887 City of New York New York Transitional Finance Authority, Refunding RB, Future Tax Secured, Series B, 5.00%, 11/01/32 1,950 2,200,887 City of New York New York Industrial Development Agency, RB, City School District of Buffalo, Series A (AGM), 5.75%, 5/01/17 (a) 4,500 4,825,980 Hudson Yards Infrastructure Corp., RB, Series A, 5.75%, 2/15/47 770 878,662	Transportation Program, Series AA, 5.00%, 6/15/38		1,985,612
New Jersey (continued) New Jersey Transportation Trust Fund Authority, RB (continued): \$ 3,000 \$ 3,195,540 Transportation System, Series A, 5.50%, 6/15/39 3,785 4,067,285 Transportation System, Series B, 5.25%, 6/15/36 5,000 5,221,900 Transportation System, Series D, 5.00%, 6/15/32 900 936,504 Avew Mexico 0.1% New Mexico Hospital Equipment Loan Council, Refunding RB, Presbyterian Healthcare Services, 5.00%, 8/01/44 405 452,336 New York 2.8% 450 452,336 City of New York New York Transitional Finance Authority, BARB, Fiscal 2009, Series S-4, 5.50%, 1/15/33 1,950 2,200,887 City of New York New York Transitional Finance Authority, Refunding RB, Future Tax Secured, Series B, 5.00%, 11/10/132 1,650 1,928,850 County of Erie New York Industrial Development Agency, RB, City School District of Buffalo, Series A (AGM), 5.75%, 5/01/17 (a) 4,500 4,825,980 Hudson Yards Infrastructure Corp., RB, Series A, 5.75%, 2/15/47 770 878,662		Par	
New Jersey (continued) New Jersey Transportation Trust Fund Authority, RB (continued): \$ 3,000 \$ 3,195,540 Transportation System, Series A, 5.50%, 6/15/39 3,785 4,067,285 Transportation System, Series B, 5.25%, 6/15/36 5,000 5,221,900 Transportation System, Series D, 5.00%, 6/15/32 900 936,504 Avew Mexico 0.1% New Mexico Hospital Equipment Loan Council, Refunding RB, Presbyterian Healthcare Services, 5.00%, 8/01/44 405 452,336 New York 2.8% 450 452,336 City of New York New York Transitional Finance Authority, BARB, Fiscal 2009, Series S-4, 5.50%, 1/15/33 1,950 2,200,887 City of New York New York Transitional Finance Authority, Refunding RB, Future Tax Secured, Series B, 5.00%, 11/10/132 1,650 1,928,850 County of Erie New York Industrial Development Agency, RB, City School District of Buffalo, Series A (AGM), 5.75%, 5/01/17 (a) 4,500 4,825,980 Hudson Yards Infrastructure Corp., RB, Series A, 5.75%, 2/15/47 770 878,662			
New Jersey (continued) New Jersey Transportation Trust Fund Authority, RB (continued): \$ 3,000 \$ 3,195,540 Transportation System, Series A, 5.50%, 6/15/39 3,785 4,067,285 Transportation System, Series B, 5.25%, 6/15/36 5,000 5,221,900 Transportation System, Series D, 5.00%, 6/15/32 900 936,504 Avew Mexico 0.1% New Mexico Hospital Equipment Loan Council, Refunding RB, Presbyterian Healthcare Services, 5.00%, 8/01/44 405 452,336 New York 2.8% 450 452,336 City of New York New York Transitional Finance Authority, BARB, Fiscal 2009, Series S-4, 5.50%, 1/15/33 1,950 2,200,887 City of New York New York Transitional Finance Authority, Refunding RB, Future Tax Secured, Series B, 5.00%, 11/10/132 1,650 1,928,850 County of Erie New York Industrial Development Agency, RB, City School District of Buffalo, Series A (AGM), 5.75%, 5/01/17 (a) 4,500 4,825,980 Hudson Yards Infrastructure Corp., RB, Series A, 5.75%, 2/15/47 770 878,662	Municipal Bonds	(000)	Value
Transportation System, Series A, 5.50%, 6/15/41 \$ 3,000 \$ 3,195,540 Transportation System, Series AA, 5.50%, 6/15/39 3,785 4,067,285 Transportation System, Series B, 5.25%, 6/15/36 5,000 5,221,900 Transportation System, Series D, 5.00%, 6/15/32 900 936,504 New Mexico 0.1% New Mexico Hospital Equipment Loan Council, Refunding RB, Presbyterian Healthcare Services, 5.00%, 8/01/44 405 452,336 New York 2.8% City of New York New York Transitional Finance Authority, BARB, Fiscal 2009, Series S-4, 5.50%, 1/15/33 1,950 2,200,887 City of New York New York New York Transitional Finance Authority, Refunding RB, Future Tax Secured, Series B, 5.00%, 11/01/32 1,650 1,928,850 County of Erie New York Industrial Development Agency, RB, City School District of Buffalo, Series A (AGM), 5.75%, 5/01/17 (a) 4,500 4,825,980 Hudson Yards Infrastructure Corp., RB, Series A, 5.75%, 2/15/47 770 878,662		` ′	
Transportation System, Series AA, 5.50%, 6/15/39 Transportation System, Series B, 5.25%, 6/15/36 Transportation System, Series B, 5.25%, 6/15/36 Transportation System, Series D, 5.00%, 6/15/32 26,287,003 New Mexico 0.1% New Mexico Hospital Equipment Loan Council, Refunding RB, Presbyterian Healthcare Services, 5.00%, 8/01/44 New York 2.8% City of New York New York Transitional Finance Authority, BARB, Fiscal 2009, Series S-4, 5.50%, 1/15/33 City of New York New York Transitional Finance Authority, Refunding RB, Future Tax Secured, Series B, 5.00%, 11/01/32 County of Erie New York Industrial Development Agency, RB, City School District of Buffalo, Series A (AGM), 5.75%, 5/01/17 (a) 4,500 4,825,980 Hudson Yards Infrastructure Corp., RB, Series A, 5.75%, 2/15/47 770 878,662	New Jersey Transportation Trust Fund Authority, RB (continued):		
Transportation System, Series AA, 5.50%, 6/15/39 Transportation System, Series B, 5.25%, 6/15/36 Transportation System, Series B, 5.25%, 6/15/36 Transportation System, Series D, 5.00%, 6/15/32 26,287,003 New Mexico 0.1% New Mexico Hospital Equipment Loan Council, Refunding RB, Presbyterian Healthcare Services, 5.00%, 8/01/44 New York 2.8% City of New York New York Transitional Finance Authority, BARB, Fiscal 2009, Series S-4, 5.50%, 1/15/33 City of New York New York Transitional Finance Authority, Refunding RB, Future Tax Secured, Series B, 5.00%, 11/01/32 County of Erie New York Industrial Development Agency, RB, City School District of Buffalo, Series A (AGM), 5.75%, 5/01/17 (a) 4,500 4,825,980 Hudson Yards Infrastructure Corp., RB, Series A, 5.75%, 2/15/47 770 878,662		\$ 3,000	\$ 3,195,540
Transportation System, Series B, 5.25%, 6/15/36 5,000 5,221,900 Transportation System, Series D, 5.00%, 6/15/32 900 936,504 26,287,003 New Mexico 0.1% New Mexico Hospital Equipment Loan Council, Refunding RB, Presbyterian Healthcare Services, 5.00%, 8/01/44 405 452,336 New York 2.8% City of New York New York Transitional Finance Authority, BARB, Fiscal 2009, Series S-4, 5.50%, 1/15/33 1,950 2,200,887 City of New York New York Transitional Finance Authority, Refunding RB, Future Tax Secured, Series B, 5.00%, 11/01/32 1,650 1,928,850 County of Erie New York Industrial Development Agency, RB, City School District of Buffalo, Series A (AGM), 5.75%, 5/01/17 (a) 4,500 4,825,980 Hudson Yards Infrastructure Corp., RB, Series A, 5.75%, 2/15/47 770 878,662	· · · · · · · · · · · · · · · · · · ·		
Transportation System, Series D, 5.00%, 6/15/32 26,287,003 New Mexico			
New Mexico 0.1% New Mexico Hospital Equipment Loan Council, Refunding RB, Presbyterian Healthcare Services, 5.00%, 8/01/44 New York 2.8% City of New York New York Transitional Finance Authority, BARB, Fiscal 2009, Series S-4, 5.50%, 1,950 2,200,887 City of New York New York Transitional Finance Authority, Refunding RB, Future Tax Secured, Series B, 5.00%, 11/01/32 1,650 1,928,850 County of Erie New York Industrial Development Agency, RB, City School District of Buffalo, Series A (AGM), 5.75%, 5/01/17 (a) 4,500 4,825,980 Hudson Yards Infrastructure Corp., RB, Series A, 5.75%, 2/15/47 770 878,662			
New Mexico 0.1% New Mexico Hospital Equipment Loan Council, Refunding RB, Presbyterian Healthcare Services, 5.00%, 8/01/44 New York 2.8% City of New York New York Transitional Finance Authority, BARB, Fiscal 2009, Series S-4, 5.50%, 1,950 2,200,887 City of New York New York Transitional Finance Authority, Refunding RB, Future Tax Secured, Series B, 5.00%, 11/01/32 1,650 1,928,850 County of Erie New York Industrial Development Agency, RB, City School District of Buffalo, Series A (AGM), 5.75%, 5/01/17 (a) 4,500 4,825,980 Hudson Yards Infrastructure Corp., RB, Series A, 5.75%, 2/15/47 770 878,662			
New Mexico 0.1% New Mexico Hospital Equipment Loan Council, Refunding RB, Presbyterian Healthcare Services, 5.00%, 8/01/44 New York 2.8% City of New York New York Transitional Finance Authority, BARB, Fiscal 2009, Series S-4, 5.50%, 1,950 2,200,887 City of New York New York Transitional Finance Authority, Refunding RB, Future Tax Secured, Series B, 5.00%, 11/01/32 1,650 1,928,850 County of Erie New York Industrial Development Agency, RB, City School District of Buffalo, Series A (AGM), 5.75%, 5/01/17 (a) 4,500 4,825,980 Hudson Yards Infrastructure Corp., RB, Series A, 5.75%, 2/15/47 770 878,662			26 287 003
New Mexico Hospital Equipment Loan Council, Refunding RB, Presbyterian Healthcare Services, 5.00%, 8/01/44 New York 2.8% City of New York New York Transitional Finance Authority, BARB, Fiscal 2009, Series S-4, 5.50%, 1,950 2,200,887 City of New York New York Transitional Finance Authority, Refunding RB, Future Tax Secured, Series B, 5.00%, 11/01/32 1,650 1,928,850 County of Erie New York Industrial Development Agency, RB, City School District of Buffalo, Series A (AGM), 5.75%, 5/01/17 (a) 4,500 4,825,980 Hudson Yards Infrastructure Corp., RB, Series A, 5.75%, 2/15/47 770 878,662	New Mexico 01%		20,207,003
8/01/44 405 452,336 New York 2.8% City of New York New York Transitional Finance Authority, BARB, Fiscal 2009, Series S-4, 5.50%, 1/15/33 1,950 2,200,887 City of New York New York New York Transitional Finance Authority, Refunding RB, Future Tax Secured, Series B, 5.00%, 11/01/32 1,650 1,928,850 County of Erie New York Industrial Development Agency, RB, City School District of Buffalo, Series A (AGM), 5.75%, 5/01/17 (a) 4,500 4,825,980 Hudson Yards Infrastructure Corp., RB, Series A, 5.75%, 2/15/47 770 878,662			
New York 2.8% City of New York New York Transitional Finance Authority, BARB, Fiscal 2009, Series S-4, 5.50%, 1/15/33 1,950 2,200,887 City of New York New York Transitional Finance Authority, Refunding RB, Future Tax Secured, Series B, 5.00%, 11/01/32 1,650 1,928,850 County of Erie New York Industrial Development Agency, RB, City School District of Buffalo, Series A (AGM), 5.75%, 5/01/17 (a) 4,500 4,825,980 Hudson Yards Infrastructure Corp., RB, Series A, 5.75%, 2/15/47 770 878,662		405	452 336
City of New York New York Transitional Finance Authority, BARB, Fiscal 2009, Series S-4, 5.50%, 1/15/33 1,950 2,200,887 City of New York New York Transitional Finance Authority, Refunding RB, Future Tax Secured, Series B, 5.00%, 11/01/32 1,650 1,928,850 County of Erie New York Industrial Development Agency, RB, City School District of Buffalo, Series A (AGM), 5.75%, 5/01/17 (a) 4,500 4,825,980 Hudson Yards Infrastructure Corp., RB, Series A, 5.75%, 2/15/47 770 878,662		TU3	732,330
1/15/33 1,950 2,200,887 City of New York New York Transitional Finance Authority, Refunding RB, Future Tax Secured, Series B, 5.00%, 11/01/32 1,650 1,928,850 County of Erie New York Industrial Development Agency, RB, City School District of Buffalo, Series A (AGM), 5.75%, 5/01/17 (a) 4,500 4,825,980 Hudson Yards Infrastructure Corp., RB, Series A, 5.75%, 2/15/47 770 878,662			
City of New York New York Transitional Finance Authority, Refunding RB, Future Tax Secured, Series B, 5.00%, 11/01/32 1,650 1,928,850 County of Erie New York Industrial Development Agency, RB, City School District of Buffalo, Series A (AGM), 5.75%, 5/01/17 (a) 4,500 4,825,980 Hudson Yards Infrastructure Corp., RB, Series A, 5.75%, 2/15/47 770 878,662		1 950	2 200 887
5.00%, 11/01/32 1,650 1,928,850 County of Erie New York Industrial Development Agency, RB, City School District of Buffalo, Series A (AGM), 5.75%, 5/01/17 (a) 4,500 4,825,980 Hudson Yards Infrastructure Corp., RB, Series A, 5.75%, 2/15/47 770 878,662		1,750	2,200,007
County of Erie New York Industrial Development Agency, RB, City School District of Buffalo, Series A (AGM), 5.75%, 5/01/17 (a) 4,825,980 Hudson Yards Infrastructure Corp., RB, Series A, 5.75%, 2/15/47 770 878,662		1 650	1 928 850
(AGM), 5.75%, 5/01/17 (a) 4,500 4,825,980 Hudson Yards Infrastructure Corp., RB, Series A, 5.75%, 2/15/47 770 878,662		1,050	1,720,030
Hudson Yards Infrastructure Corp., RB, Series A, 5.75%, 2/15/47 770 878,662		4 500	4 825 980
State of New York Dormitory Authority, RB, Series B, 5.75%, 3/15/36 1,300 1,487,590			, ,
1,407,570	State of New York Dormitory Authority RR Series R 5.75% 3/15/36		
	State of Fig. 1 of a Dollintory Audionty, AD, Series B, 3.13 10, 3/13/30	1,500	1,707,370

11,321,969

Ohio 0.7%			
County of Lucas Ohio, Refunding RB, Promedica Healthcare, Series A, 6.50%, 11/15/37	610	750,361	
State of Ohio Turnpike Commission, RB, Junior Lien, Infrastructure Projects, Series A-1:			
5.25%, 2/15/32	780	900,619	
5.25%, 2/15/33	1,095	1,261,254	
		2,912,234	
Pennsylvania 2.5%			
Pennsylvania HFA, RB, Series 118B, 4.05%, 10/01/40 (c)	1,770	1,793,258	

BLACKROCK MUNICIPAL INCOME QUALITY TRUST

BlackRock Municipal Income Quality Trust (BYM)

Municipal Bonds		Par	
Pennsylvania Injert Petucational Facilities Authority, Refunding RB, Thomas Jefferson University, Series A, 5.25%, 901/50 \$4,630 \$5,130.271		(0.00)	
Pemsylvania Higher Educational Facilities Authority, Refunding RB, Thomas Jefferson University, 90150 \$ 4,030 \$ 5,130,271 Pemsylvania Tumpike Commission, RB:	•	(000)	Value
Series A, 5.25%, 901/50 \$ 4.630 \$ 5,130,271			
Pemsykania Tumpike Commission, RB: Series C, 5.50%, 1201/33 605 775, 481 Series C, 5.50%, 1201/33 630 774, 761 Series C, 5.50%, 1201/33 772, 281 Pemsykania Tumpike Commission, Refunding RB, Series A-1, 5.00%, 1201/40 850 952,315 Pemsykania Tumpike Commission, Refunding RB, Series B, 4.50%, 601/45 850 952,315 Pemsykania Tumpike Commission, Refunding RB, Series B, 4.50%, 601/45 850 952,315 Rhode Island 1.4% 10.128,667 800,000 800,000 800,000 Robert Stand 1.4% 10.128,667 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000		¢ 4620	\$ 5120.271
Series A, 5.00%, 1.201/38		\$ 4,030	\$ 5,150,271
Series C, 5.09%, 1201/33 363 374,761 520 520 732,581 520 520 531 531 532,581 530 531 531 532,581 530 532,315 532,581 530 532,315 532,581 530 532,315 532,581 530 532,315 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532,581 532		605	775 481
Subordinate, Special Motor License Fund, 6,00%, 1201/36 850 932,315 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,667 101,128,67,676 101,128,67,676 101,128,67,676 101,128,67,676 101,128,67,676 101,128,67,676 101,128,67,676 101,128,67,676 101,128,67,676 101,128,67,676 101,128,67,676 101,128,67,676 101,128,67,676 101,128,67,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,677 101,128,67			
Rennsylvania Tumpike Commission, Refunding RB, Series A. 1, 5,00%, 12/01/40 850 952,315 10,128,667 10,128,667 10,128,667 10,128,667 10,128,667 10,128,667 10,128,667 10,128,667 10,128,667 10,128,667 10,128,667 10,128,667 10,128,667 10,128,667 10,128,667 10,128,667 10,128,667 10,128,667 10,128,667 10,128,667 10,128,667 10,128,667 10,128,667 10,128,667 10,128,667 10,128,667 10,128,667 10,128,667 10,128,667 10,128,667 10,128,667 10,128,667 10,128,667 10,128,667 10,128,667 10,128,667 10,128,667 10,128,667 10,128,667 10,128,667 10,128,667 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 10,128,67 1			·
Tokaco Settlement Financing Corp., Refunding RB, Series B, 4.50%, 6/01/45 5.855 5.807, 692			
Rhode Island 1.4% South Carolina 2.7% South Carolina 2.7% South Carolina 3.2% South 3.2% South Carolina 3.2% South Carolina 3.2% South 3.2%	Temps to the first temps temps to the first temps temps to the first temps temps to the f	050	<i>752,515</i>
Rhode Island 1.4% South Carolina 2.7% South Carolina 2.7% South Carolina 3.2% South 3.2% South Carolina 3.2% South Carolina 3.2% South 3.2%			10 100 667
Tobacco Settlement Financing Corp., Refunding RB, Series B, 4.50%, 6/01/45 S.855 S.807,692 South Carolina J.4.2% South Carolina J.4.2% South Carolina Jobs EDA, Refunding RB, Palmetto Health, Series A (AGM), 6.50%, 8/01/39 260 314,493 South Carolina State Ports Authority, RB, 5.25%, 7/01/40 5,000 5,596,850 State of South Carolina Public Service Authority, RB:			10,128,667
South Carolina 4.2%		5.055	5 007 600
South Carolina Jobs EDA, Refunding RB, Palmetto Health, Series A (AGM), 6.50%, 801/39 5,000 5,596,850 State of South Carolina Public Service Authority, RB 5,50%, 1201/53 6,960 7,877,676 State of South Carolina Public Service Authority, RB 6,960 7,877,676 State of South Carolina Public Service Authority, Refunding RB, Santee Cooper, Series B, 5,00%, 1201/54 5,960 7,877,676 State of South Carolina Public Service Authority, Refunding RB, Santee Cooper, Series B, 5,00%, 2,360 2,608,697 Total Carolina Public Service Authority, Refunding RB, Santee Cooper, Series B, 5,00%, 2,360 2,608,697 Total Carolina Public Service Authority, RB, Senior Lien, Series A, 5,00%, 1/01/40 570 621,636 Central Texas Regional Mobility Authority, RB, Senior Lien, Series A, 5,00%, 1/01/40 570 621,636 Central Texas Regional Mobility Authority, RB, Senior Lien, Series A, 5,00%, 1/01/40 570 621,636 Central Texas Regional Mobility Authority, RB, Senior Lien, Series A, 5,00%, 1/01/40 570 3,059,375 City of San Antonio Texas Public Service Board, RB, Junior Lien, 5,00%, 2/01/38 615 687,060 Comal Texas ISD, GO, School Building (PSF-GTD), 5,00%, 2/01/16 (a) 2,500 2,519,650 Par		5,855	5,807,692
South Carolina State Ports Authority, RB, 5.25%, 701/40 5,000 5,596,850 State of South Carolina Public Service Authority, RB: Santec Cooper, Series E, 5.50%, 1201/54 6,60 7,877,676 State of South Carolina Public Service Authority, Refunding RB, Santec Cooper, Series B, 5.00%, 1201/54 17,084,149 1201/58 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084		260	214 402
State of South Carolina Public Service Authority, RB:			
Santec Cooper, Series E, 5.50%, 1201/53 6,60 7,877,676		3,000	3,390,630
Series A, 5.50%, 1.201/54 Canal Public Service Authority, Refunding RB, Santee Cooper, Series B, 5.00%, 1.201/38 2,608,697 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 17,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,084,149 18,0		610	686 422
State of South Carolina Public Service Authority, Refunding RB, Santee Cooper, Series B, 5.00%,			*
12/01/38 2,360 2,608,697		0,900	7,077,070
Texas 20.2% Central Texas Regional Mobility Authority, RB, Senior Lien, Series A, 5.00%, 1/01/40 570 621,636 Central Texas Tumpike System, Refunding RB: 2nd Tier, Series C, 5.00%, 8/15/34 2,750 3.059,375 City of San Antonio Texas Public Service Board, RB, Junior Lien, 5.00%, 2/01/38 615 687,060 Comal Texas ISD, GO, School Building (PSF-GTD), 5.00%, 2/01/16 (a) 2,500 2,519,650 Par Municipal Bonds (000) Value Texas (continued) Coppell Texas ISD, GO, CAB, Refunding (PSF-GTD), 0.00%, 8/15/30 (d) \$10,030 \$6,557,815 County of Harris Texas, GO, Refunding, (NPFGC) (d): 0,00%, 8/15/25 7,485 3,991,368 0,00%, 8/15/28 COUNTY of Harris Texas Houston Sports Authority, Refunding RB (d): 3rd Lien, Series A-3 (NPFGC), 0.00%, 11/15/38 CAB, Junior Lien, Series H (NPFGC), 0.00%, 11/15/38 CAB, Junior Lien, Series H, 0.00%, 11/15/38 CAB, Junior Lien, Series H, 0.00%, 9/15/36 (d) Convertible CAB, Series D, 0.00%, 9/15/38 (d) 3,775 1,416,682 Mansfield Texas Texas Houston Sports Authority, Refunding RB. STER System, Series S, 5.75%, 1/10/140 CAB, Special Projects System, Series S, 6.00%, 9/1/145 (b) SCAB, Special P	· · · · · · · · · · · · · · · · · · ·	2 360	2 608 607
Texas 20.2% Central Texas Regional Mobility Authority, RB, Senior Lien, Series A, 5.00%, 1/01/40 570 621,636 Central Texas Tumpike System, Refunding RB: 2,750 3,059,375 1,524,242 Series B, 5.00%, 8/15/37 2,750 3,059,375 City of San Antonio Texas Public Service Board, RB, Junior Lien, 5.00%, 2/01/38 615 687,060 Comal Texas ISD, GO, School Building (PSF-GTD), 5.00%, 2/01/16 (a) 2,500 2,519,650 Par Texas (continued)	12/01/36	2,300	2,008,097
Texas 20.2% Central Texas Regional Mobility Authority, RB, Senior Lien, Series A, 5.00%, 1/01/40 570 621,636 Central Texas Tumpike System, Refunding RB: 2,750 3,059,375 1,524,242 Series B, 5.00%, 8/15/37 2,750 3,059,375 City of San Antonio Texas Public Service Board, RB, Junior Lien, 5.00%, 2/01/38 615 687,060 Comal Texas ISD, GO, School Building (PSF-GTD), 5.00%, 2/01/16 (a) 2,500 2,519,650 Par Texas (continued)			
Central Texas Regional Mobility Authority, RB, Senior Lien, Series A, 5.00%, 1/01/40 570 621,636			17,084,149
Central Texas Tumpike System, Refunding RB: 2nd Tier, Series C, 5.00%, 8/15/34 1,375 1,524,242 2nd Tier, Series C, 5.00%, 8/15/37 2,750 3,059,375 City of San Antonio Texas Public Service Board, RB, Junior Lien, 5.00%, 2/01/38 615 687,060 Comal Texas ISD, GO, School Building (PSF-GTD), 5.00%, 2/01/16 (a) 2,500 Par		550	604 606
2nd Tier, Series C, 5.00%, 8/15/34 Series B, 5.00%, 8/15/37 City of San Antonio Texas Public Service Board, RB, Junior Lien, 5.00%, 2/01/38 City of San Antonio Texas Public Service Board, RB, Junior Lien, 5.00%, 2/01/38 Comal Texas ISD, GO, School Building (PSF-GTD), 5.00%, 2/01/16 (a) 2.500 2.519,650 Par Municipal Bonds (000) Value Texas (continued) Coppell Texas ISD, GO, CAB, Refunding (PSF-GTD), 0.00%, 8/15/30 (d) \$10,030 \$6,557,815 County of Harris Texas, GO, Refunding, (NPFGC) (d): 0.00%, 8/15/25 0.00%, 8/15/25 0.00%, 8/15/25 10,915 7,967,295 County of Harris Texas Houston Sports Authority, Refunding RB (d): 3rd Lien, Series A-3 (NPFGC), 0.00%, 11/15/38 CAB, Junior Lien, Series H (NPFGC), 0.00%, 11/15/38 CAB, Junior Lien, Series H, (NPFGC), 0.00%, 11/15/38 CAB, Series D, O.00%, 9/15/36 (d) CAB, Series D, 0.00%, 9/15/36 (d) CAB, Series D, O.00%, 9/15/36 (d) CAB, Series D, 0.00%, 9/15/36 (d) CAB		570	621,636
Series B, 5.00%, 8/15/37 2,750 3,059,375 City of San Antonio Texas Public Service Board, RB, Junior Lien, 5.00%, 2/01/38 615 687,060 Comal Texas ISD, GO, School Building (PSF-GTD), 5.00%, 2/01/16 (a) 2,500 Evan University (PSF-GTD), 5.00%, 2/01/16 (a) 2,500 Evan University (PSF-GTD), 5.00%, 2/01/16 (a) Evan University (PSF-GTD), 5.00%, 2/01/17 (a) Evan University (PSF-GTD), 5.00%, 2/01		4.055	1 50 1 0 10
City of San Antonio Texas Public Service Board, RB, Junior Lien, 5.00%, 2/01/16 (a) 2,500 2,519,650 Par			
Comal Texas ISD, GO, School Building (PSF-GTD), 5.00%, 2/01/16 (a) Comparison of Par			
Municipal Bonds (000) Value Texas (continued) \$10,030 \$6,557,815 Coppell Texas ISD, GO, CAB, Refunding (PSF-GTD), 0.00%, 8/15/30 (d) \$10,030 \$6,557,815 County of Harris Texas, GO, Refunding, (NPFGC) (d): 7,485 5,991,368 0.00%, 8/15/25 7,485 5,991,368 0.00%, 8/15/28 10,915 7,967,295 County of Harris Texas Houston Sports Authority, Refunding RB (d): 8 16,890 4,871,583 3rd Lien, Series A.3 (NPFGC), 0.00%, 11/15/38 5,785 1,782,185 CAB, Junior Lien, Series H (NPFGC), 0.00%, 11/15/39 6,160 1,782,704 COunty of Midland Texas Fresh Water Supply District No. 1, RB, CAB, City of Midland Project, Series 2,340 963,144 A, 0.00%, 9/15/36 (d) 2,340 963,144 Dallas-Fort Worth International Airport, Refunding ARB, Series F, 5.25%, 11/01/33 1,090 1,268,389 Leander ISD, GO, Refunding, CAB, Series D, 0.00%, 8/15/38 (d) 3,775 1,416,682 Mansfield Texas ISD, GO, School Building (PSF-GTD), 5.00%, 2/15/17 (a) 2,980 3,136,867 North Texas Tollway Authority, REi 2,500 2,534,625			
Municipal Bonds (000) Value Texas (continued) Texas (continued) \$ 10,030 \$ 6,557,815 Coppell Texas ISD, GO, CAB, Refunding (NPFGC) (d): \$ 10,030 \$ 6,557,815 County of Harris Texas, GO, Refunding, (NPFGC) (d): \$ 7,485 5,991,368 0.00%, 8/15/25 7,485 5,991,368 0.00%, 8/15/28 10,915 7,967,295 County of Harris Texas Houston Sports Authority, Refunding RB (d): \$ 16,890 4,871,583 3rd Lien, Series A-3 (NPFGC), 0.00%, 11/15/38 5,785 1,782,185 CAB, Junior Lien, Series H (NPFGC), 0.00%, 11/15/39 6,160 1,782,704 County of Midland Texas Fresh Water Supply District No. 1, RB, CAB, City of Midland Project, Series 2,340 963,144 Dallas-Fort Worth International Airport, Refunding ARB, Series F, 5,25%, 11/01/33 1,090 1,268,389 Leander ISD, GO, Refunding, CAB, Series D, 0.00%, 8/15/38 (d) 3,775 1,416,682 Mansfield Texas ISD, GO, School Building (PSF-GTD), 5.00%, 2/15/17 (a) 2,980 3,136,867 North Texas Tollway Authority, RB: 2,500 2,534,625 CAB, Special Project System, Series B, 0.00%, 9/01/35 (d) 2,500	Comai Texas ISD, GO, School Building (PSF-GTD), 5.00%, 2/01/16 (a)	·	2,519,630
Texas (continued) Coppell Texas ISD, GO, CAB, Refunding (PSF-GTD), 0.00%, 8/15/30 (d) \$10,030 \$6,557,815		гаі	
Texas (continued) Coppell Texas ISD, GO, CAB, Refunding (PSF-GTD), 0.00%, 8/15/30 (d) \$10,030 \$6,557,815	W · · · · · · · ·	(000)	¥7. ¥
Coppell Texas ISD, GO, CAB, Refunding (PSF-GTD), 0.00%, 8/15/30 (d) \$ 10,030 \$ 6,557,815 County of Harris Texas, GO, Refunding, (NPFGC) (d):	•	(000)	varue
County of Harris Texas, GO, Refunding, (NPFGC) (d): 0.00%, 8/15/25		¢ 10.020	¢ 6557.015
0.00%, 8/15/25 0.00%, 8/15/28 10,915 7,967,295 County of Harris Texas Houston Sports Authority, Refunding RB (d): 3rd Lien, Series A, 3 (NPFGC), 0.00%, 11/15/38 16,890 4,871,583 CAB, Junior Lien, Series H (NPFGC), 0.00%, 11/15/38 5,785 1,782,185 CAB, Junior Lien, Series H (NPFGC), 0.00%, 11/15/39 6,160 1,782,704 County of Midland Texas Fresh Water Supply District No. 1, RB, CAB, City of Midland Project, Series A, 0.00%, 9/15/36 (d) 2,340 963,144 Dallas-Fort Worth International Airport, Refunding ARB, Series F, 5.25%, 11/01/33 1,090 1,268,389 Leander ISD, GO, Refunding, CAB, Series D, 0.00%, 8/15/38 (d) 3,775 1,416,682 Mansfield Texas ISD, GO, School Building (PSF-GTD), 5.00%, 2/15/17 (a) 2,980 3,136,867 North Texas Tollway Authority, RB: CAB, Special Project System, Series B, 0.00%, 9/01/37 (d) 1,975 766,103 Convertible CAB, Series C, 0.00%, 9/01/45 (b) 2,500 2,534,625 Special Projects System, Series A, 6.00%, 9/01/41 1,000 1,210,260 North Texas Tollway Authority, Refunding RB: 1st Tier System, Series A, 6.00%, 9/01/18 (a) 11,615 12,781,611 1st Tier System, Series SE, 5.75%, 1/01/40 11,435 12,377,587 Series B, 5.00%, 1/01/40 2,270 2,507,465 Texas Municipal Gas Acquisition & Supply Corp. III, RB:		\$ 10,030	\$ 0,337,813
10,915 7,967,295	• • • • • • • • • • • • • • • • • • • •	7 105	5 001 269
County of Harris Texas Houston Sports Authority, Refunding RB (d): 3rd Lien, Series A-3 (NPFGC), 0.00%, 11/15/38 CAB, Junior Lien, Series H (NPFGC), 0.00%, 11/15/38 CAB, Junior Lien, Series H (NPFGC), 0.00%, 11/15/39 COunty of Midland Texas Fresh Water Supply District No. 1, RB, CAB, City of Midland Project, Series A, 0.00%, 9/15/36 (d) County of Midland Texas Fresh Water Supply District No. 1, RB, CAB, City of Midland Project, Series A, 0.00%, 9/15/36 (d) Callas-Fort Worth International Airport, Refunding ARB, Series F, 5.25%, 11/01/33 Leander ISD, GO, Refunding, CAB, Series D, 0.00%, 8/15/38 (d) Leander ISD, GO, Refunding, CAB, Series D, 0.00%, 8/15/38 (d) Canton Texas ISD, GO, School Building (PSF-GTD), 5.00%, 2/15/17 (a) CAB, Special Project System, Series B, 0.00%, 9/01/37 (d) Convertible CAB, Series C, 0.00%, 9/01/45 (b) Special Projects System, Series B, 0.00%, 9/01/41 Convertible CAB, Series A, 6.00%, 9/01/45 (b) Convertible			
3rd Lien, Series A-3 (NPFGC), 0.00%, 11/15/38 16,890 4,871,583 CAB, Junior Lien, Series H (NPFGC), 0.00%, 11/15/38 5,785 1,782,185 CAB, Junior Lien, Series H (NPFGC), 0.00%, 11/15/39 6,160 1,782,704 County of Midland Texas Fresh Water Supply District No. 1, RB, CAB, City of Midland Project, Series 2,340 963,144 A, 0.00%, 9/15/36 (d) 2,340 963,144 Dallas-Fort Worth International Airport, Refunding ARB, Series F, 5.25%, 11/01/33 1,090 1,268,389 Leander ISD, GO, Refunding, CAB, Series D, 0.00%, 8/15/38 (d) 3,775 1,416,682 Mansfield Texas ISD, GO, School Building (PSF-GTD), 5.00%, 2/15/17 (a) 2,980 3,136,867 North Texas Tollway Authority, RB: 5,500 2,534,625 CAB, Series C, 0.00%, 9/01/45 (b) 2,500 2,534,625 Special Projects System, Series A, 6.00%, 9/01/41 1,000 1,210,260 North Texas Tollway Authority, Refunding RB: 5,755 1,101/18 (a) 11,615 12,781,611 1st Tier System, Series A, 6.00%, 1/01/28 625 711,531 1st Tier System, Series SE, 5,75%, 1/01/40 11,435 12,377,587 Series B, 5.00%, 1/01/40 2,270 2,507,465 Texas Municipal Gas Acquisi		10,713	1,501,255
CAB, Junior Lien, Series H (NPFGC), 0.00%, 11/15/38 CAB, Junior Lien, Series H (NPFGC), 0.00%, 11/15/39 County of Midland Texas Fresh Water Supply District No. 1, RB, CAB, City of Midland Project, Series A, 0.00%, 9/15/36 (d) County of Midland Texas Fresh Water Supply District No. 1, RB, CAB, City of Midland Project, Series A, 0.00%, 9/15/36 (d) Capable Capabl		16 890	4 871 583
CAB, Junior Lien, Series H (NPFGC), 0.00%, 11/15/39 County of Midland Texas Fresh Water Supply District No. 1, RB, CAB, City of Midland Project, Series A, 0.00%, 9/15/36 (d) 2,340 963,144 Dallas-Fort Worth International Airport, Refunding ARB, Series F, 5.25%, 11/01/33 1,090 1,268,389 Leander ISD, GO, Refunding, CAB, Series D, 0.00%, 8/15/38 (d) 3,775 1,416,682 Mansfield Texas ISD, GO, School Building (PSF-GTD), 5.00%, 2/15/17 (a) 2,980 3,136,867 North Texas Tollway Authority, RB: CAB, Special Project System, Series B, 0.00%, 9/01/37 (d) 1,975 766,103 Convertible CAB, Series C, 0.00%, 9/01/45 (b) 2,500 2,534,625 Special Projects System, Series A, 6.00%, 9/01/41 1,000 1,210,260 North Texas Tollway Authority, Refunding RB: 1st Tier System, Series A, 6.00%, 1/01/28 625 711,531 1st Tier System, Series S, 5.75%, 1/01/18 (a) 11,615 12,781,611 1st Tier System, Series SE, 5.75%, 1/01/40 2,270 2,507,465 Texas Municipal Gas Acquisition & Supply Corp. III, RB:	· · · · · · · · · · · · · · · · · · ·		
County of Midland Texas Fresh Water Supply District No. 1, RB, CAB, City of Midland Project, Series A, 0.00%, 9/15/36 (d) 2,340 963,144 Dallas-Fort Worth International Airport, Refunding ARB, Series F, 5.25%, 11/01/33 1,090 1,268,389 Leander ISD, GO, Refunding, CAB, Series D, 0.00%, 8/15/38 (d) 3,775 1,416,682 Mansfield Texas ISD, GO, School Building (PSF-GTD), 5.00%, 2/15/17 (a) 2,980 3,136,867 North Texas Tollway Authority, RB: CAB, Special Project System, Series B, 0.00%, 9/01/37 (d) 1,975 766,103 Convertible CAB, Series C, 0.00%, 9/01/45 (b) 2,500 2,534,625 Special Projects System, Series A, 6.00%, 9/01/41 North Texas Tollway Authority, Refunding RB: 1st Tier System, Series A, 6.00%, 1/01/28 1st Tier System, Series A, 6.00%, 1/01/28 1st Tier System, Series S, 5.75%, 1/01/18 (a) 11,615 12,781,611 1st Tier System, Series SE, 5.75%, 1/01/40 2,270 2,507,465 Texas Municipal Gas Acquisition & Supply Corp. III, RB:			
A, 0.00%, 9/15/36 (d) 2,340 963,144 Dallas-Fort Worth International Airport, Refunding ARB, Series F, 5.25%, 11/01/33 1,090 1,268,389 Leander ISD, GO, Refunding, CAB, Series D, 0.00%, 8/15/38 (d) 3,775 1,416,682 Mansfield Texas ISD, GO, School Building (PSF-GTD), 5.00%, 2/15/17 (a) 2,980 3,136,867 North Texas Tollway Authority, RB: CAB, Special Project System, Series B, 0.00%, 9/01/37 (d) 1,975 766,103 Convertible CAB, Series C, 0.00%, 9/01/45 (b) 2,500 2,534,625 Special Projects System, Series A, 6.00%, 9/01/41 North Texas Tollway Authority, Refunding RB: 1st Tier System, Series A, 6.00%, 1/01/28 1st Tier System, Series A, 6.00%, 1/01/18 (a) 1st Tier System, Series S, 5.75%, 1/01/18 (a) 1st Tier System, Series SE, 5.75%, 1/01/40 1st Tier System, Series SE, 5.75%, 1/01/40 2,270 2,507,465 Texas Municipal Gas Acquisition & Supply Corp. III, RB:		0,100	1,702,701
Dallas-Fort Worth International Airport, Refunding ARB, Series F, 5.25%, 11/01/33 1,090 1,268,389 Leander ISD, GO, Refunding, CAB, Series D, 0.00%, 8/15/38 (d) 3,775 1,416,682 Mansfield Texas ISD, GO, School Building (PSF-GTD), 5.00%, 2/15/17 (a) 2,980 3,136,867 North Texas Tollway Authority, RB: CAB, Special Project System, Series B, 0.00%, 9/01/37 (d) 1,975 766,103 Convertible CAB, Series C, 0.00%, 9/01/45 (b) 2,500 2,534,625 Special Projects System, Series A, 6.00%, 9/01/41 1,000 1,210,260 North Texas Tollway Authority, Refunding RB: 1st Tier System, Series A, 6.00%, 1/01/28 625 711,531 1st Tier System, Series S, 5.75%, 1/01/18 (a) 11,615 12,781,611 1st Tier System, Series SE, 5.75%, 1/01/40 11,435 12,377,587 Series B, 5.00%, 1/01/40 2,270 2,507,465 Texas Municipal Gas Acquisition & Supply Corp. III, RB: 1,200			
Leander ISD, GO, Refunding, CAB, Series D, 0.00%, 8/15/38 (d) 3,775 1,416,682 Mansfield Texas ISD, GO, School Building (PSF-GTD), 5.00%, 2/15/17 (a) 2,980 3,136,867 North Texas Tollway Authority, RB: CAB, Special Project System, Series B, 0.00%, 9/01/37 (d) 1,975 766,103 Convertible CAB, Series C, 0.00%, 9/01/45 (b) 2,500 2,534,625 Special Projects System, Series A, 6.00%, 9/01/41 1,000 1,210,260 North Texas Tollway Authority, Refunding RB: 1st Tier System, Series A, 6.00%, 1/01/28 625 711,531 1st Tier System, Series S, 5.75%, 1/01/18 (a) 11,615 12,781,611 1st Tier System, Series SE, 5.75%, 1/01/40 11,435 12,377,587 Series B, 5.00%, 1/01/40 2,270 2,507,465 Texas Municipal Gas Acquisition & Supply Corp. III, RB:		2.340	963,144
Mansfield Texas ISD, GO, School Building (PSF-GTD), 5.00%, 2/15/17 (a) 2,980 3,136,867 North Texas Tollway Authority, RB: CAB, Special Project System, Series B, 0.00%, 9/01/37 (d) 1,975 766,103 Convertible CAB, Series C, 0.00%, 9/01/45 (b) 2,500 2,534,625 Special Projects System, Series A, 6.00%, 9/01/41 1,000 1,210,260 North Texas Tollway Authority, Refunding RB: 1st Tier System, Series A, 6.00%, 1/01/28 625 711,531 1st Tier System, Series S, 5.75%, 1/01/18 (a) 11,615 12,781,611 1st Tier System, Series SE, 5.75%, 1/01/40 11,435 12,377,587 Series B, 5.00%, 1/01/40 2,270 2,507,465 Texas Municipal Gas Acquisition & Supply Corp. III, RB: 2,900 3,136,867	A, 0.00%, 9/15/36 (d)		
North Texas Tollway Authority, RB: CAB, Special Project System, Series B, 0.00%, 9/01/37 (d) Convertible CAB, Series C, 0.00%, 9/01/45 (b) Special Projects System, Series A, 6.00%, 9/01/41 North Texas Tollway Authority, Refunding RB: Ist Tier System, Series A, 6.00%, 1/01/28 Ist Tier System, Series S, 5.75%, 1/01/18 (a) Ist Tier System, Series SE, 5.75%, 1/01/40 Series B, 5.00%, 1/01/40 Texas Municipal Gas Acquisition & Supply Corp. III, RB:	A, 0.00%, 9/15/36 (d) Dallas-Fort Worth International Airport, Refunding ARB, Series F, 5.25%, 11/01/33	1,090	1,268,389
CAB, Special Project System, Series B, 0.00%, 9/01/37 (d) Convertible CAB, Series C, 0.00%, 9/01/45 (b) Special Projects System, Series A, 6.00%, 9/01/41 North Texas Tollway Authority, Refunding RB: Ist Tier System, Series A, 6.00%, 1/01/28 1st Tier System, Series S, 5.75%, 1/01/18 (a) 1st Tier System, Series SE, 5.75%, 1/01/40 1st Tier System, Series SE, 5.75%, 1/01/40 2,270 2,507,465 Texas Municipal Gas Acquisition & Supply Corp. III, RB:	A, 0.00%, 9/15/36 (d) Dallas-Fort Worth International Airport, Refunding ARB, Series F, 5.25%, 11/01/33 Leander ISD, GO, Refunding, CAB, Series D, 0.00%, 8/15/38 (d)	1,090 3,775	1,268,389 1,416,682
Convertible CAB, Series C, 0.00%, 9/01/45 (b) 2,500 2,534,625 Special Projects System, Series A, 6.00%, 9/01/41 1,000 1,210,260 North Texas Tollway Authority, Refunding RB: 1st Tier System, Series A, 6.00%, 1/01/28 625 711,531 1st Tier System, Series S, 5.75%, 1/01/18 (a) 11,615 12,781,611 1st Tier System, Series SE, 5.75%, 1/01/40 11,435 12,377,587 Series B, 5.00%, 1/01/40 2,270 2,507,465 Texas Municipal Gas Acquisition & Supply Corp. III, RB: 3,500,400 2,507,465	A, 0.00%, 9/15/36 (d) Dallas-Fort Worth International Airport, Refunding ARB, Series F, 5.25%, 11/01/33 Leander ISD, GO, Refunding, CAB, Series D, 0.00%, 8/15/38 (d) Mansfield Texas ISD, GO, School Building (PSF-GTD), 5.00%, 2/15/17 (a)	1,090 3,775	1,268,389 1,416,682
Special Projects System, Series A, 6.00%, 9/01/41 1,000 1,210,260 North Texas Tollway Authority, Refunding RB: 1 1st Tier System, Series A, 6.00%, 1/01/28 625 711,531 1st Tier System, Series S, 5.75%, 1/01/18 (a) 11,615 12,781,611 1st Tier System, Series SE, 5.75%, 1/01/40 11,435 12,377,587 Series B, 5.00%, 1/01/40 2,270 2,507,465 Texas Municipal Gas Acquisition & Supply Corp. III, RB:	A, 0.00%, 9/15/36 (d) Dallas-Fort Worth International Airport, Refunding ARB, Series F, 5.25%, 11/01/33 Leander ISD, GO, Refunding, CAB, Series D, 0.00%, 8/15/38 (d) Mansfield Texas ISD, GO, School Building (PSF-GTD), 5.00%, 2/15/17 (a) North Texas Tollway Authority, RB:	1,090 3,775 2,980	1,268,389 1,416,682 3,136,867
North Texas Tollway Authority, Refunding RB: 1st Tier System, Series A, 6.00%, 1/01/28 1st Tier System, Series S, 5.75%, 1/01/18 (a) 1st Tier System, Series SE, 5.75%, 1/01/40 1st Tier System, Series SE, 5.75%, 1/01/40 2,270 2,507,465 Texas Municipal Gas Acquisition & Supply Corp. III, RB:	A, 0.00%, 9/15/36 (d) Dallas-Fort Worth International Airport, Refunding ARB, Series F, 5.25%, 11/01/33 Leander ISD, GO, Refunding, CAB, Series D, 0.00%, 8/15/38 (d) Mansfield Texas ISD, GO, School Building (PSF-GTD), 5.00%, 2/15/17 (a) North Texas Tollway Authority, RB: CAB, Special Project System, Series B, 0.00%, 9/01/37 (d)	1,090 3,775 2,980	1,268,389 1,416,682 3,136,867 766,103
1st Tier System, Series A, 6.00%, 1/01/28 625 711,531 1st Tier System, Series S, 5.75%, 1/01/18 (a) 11,615 12,781,611 1st Tier System, Series SE, 5.75%, 1/01/40 11,435 12,377,587 Series B, 5.00%, 1/01/40 2,270 2,507,465 Texas Municipal Gas Acquisition & Supply Corp. III, RB:	A, 0.00%, 9/15/36 (d) Dallas-Fort Worth International Airport, Refunding ARB, Series F, 5.25%, 11/01/33 Leander ISD, GO, Refunding, CAB, Series D, 0.00%, 8/15/38 (d) Mansfield Texas ISD, GO, School Building (PSF-GTD), 5.00%, 2/15/17 (a) North Texas Tollway Authority, RB: CAB, Special Project System, Series B, 0.00%, 9/01/37 (d) Convertible CAB, Series C, 0.00%, 9/01/45 (b)	1,090 3,775 2,980 1,975 2,500	1,268,389 1,416,682 3,136,867 766,103 2,534,625
1st Tier System, Series S, 5.75%, 1/01/18 (a) 11,615 12,781,611 1st Tier System, Series SE, 5.75%, 1/01/40 11,435 12,377,587 Series B, 5.00%, 1/01/40 2,270 2,507,465 Texas Municipal Gas Acquisition & Supply Corp. III, RB: 2,270 2,507,465	A, 0.00%, 9/15/36 (d) Dallas-Fort Worth International Airport, Refunding ARB, Series F, 5.25%, 11/01/33 Leander ISD, GO, Refunding, CAB, Series D, 0.00%, 8/15/38 (d) Mansfield Texas ISD, GO, School Building (PSF-GTD), 5.00%, 2/15/17 (a) North Texas Tollway Authority, RB: CAB, Special Project System, Series B, 0.00%, 9/01/37 (d) Convertible CAB, Series C, 0.00%, 9/01/45 (b) Special Projects System, Series A, 6.00%, 9/01/41	1,090 3,775 2,980 1,975 2,500	1,268,389 1,416,682 3,136,867 766,103 2,534,625
1st Tier System, Series SE, 5.75%, 1/01/40 11,435 12,377,587 Series B, 5.00%, 1/01/40 2,270 2,507,465 Texas Municipal Gas Acquisition & Supply Corp. III, RB: 2,270 2,507,465	A, 0.00%, 9/15/36 (d) Dallas-Fort Worth International Airport, Refunding ARB, Series F, 5.25%, 11/01/33 Leander ISD, GO, Refunding, CAB, Series D, 0.00%, 8/15/38 (d) Mansfield Texas ISD, GO, School Building (PSF-GTD), 5.00%, 2/15/17 (a) North Texas Tollway Authority, RB: CAB, Special Project System, Series B, 0.00%, 9/01/37 (d) Convertible CAB, Series C, 0.00%, 9/01/45 (b) Special Projects System, Series A, 6.00%, 9/01/41 North Texas Tollway Authority, Refunding RB:	1,090 3,775 2,980 1,975 2,500 1,000	1,268,389 1,416,682 3,136,867 766,103 2,534,625 1,210,260
Series B, 5.00%, 1/01/40 2,270 2,507,465 Texas Municipal Gas Acquisition & Supply Corp. III, RB:	A, 0.00%, 9/15/36 (d) Dallas-Fort Worth International Airport, Refunding ARB, Series F, 5.25%, 11/01/33 Leander ISD, GO, Refunding, CAB, Series D, 0.00%, 8/15/38 (d) Mansfield Texas ISD, GO, School Building (PSF-GTD), 5.00%, 2/15/17 (a) North Texas Tollway Authority, RB: CAB, Special Project System, Series B, 0.00%, 9/01/37 (d) Convertible CAB, Series C, 0.00%, 9/01/45 (b) Special Projects System, Series A, 6.00%, 9/01/41 North Texas Tollway Authority, Refunding RB: 1st Tier System, Series A, 6.00%, 1/01/28	1,090 3,775 2,980 1,975 2,500 1,000	1,268,389 1,416,682 3,136,867 766,103 2,534,625 1,210,260 711,531
Texas Municipal Gas Acquisition & Supply Corp. III, RB:	A, 0.00%, 9/15/36 (d) Dallas-Fort Worth International Airport, Refunding ARB, Series F, 5.25%, 11/01/33 Leander ISD, GO, Refunding, CAB, Series D, 0.00%, 8/15/38 (d) Mansfield Texas ISD, GO, School Building (PSF-GTD), 5.00%, 2/15/17 (a) North Texas Tollway Authority, RB: CAB, Special Project System, Series B, 0.00%, 9/01/37 (d) Convertible CAB, Series C, 0.00%, 9/01/45 (b) Special Projects System, Series A, 6.00%, 9/01/41 North Texas Tollway Authority, Refunding RB: 1st Tier System, Series A, 6.00%, 1/01/28 1st Tier System, Series S, 5.75%, 1/01/18 (a)	1,090 3,775 2,980 1,975 2,500 1,000 625 11,615	1,268,389 1,416,682 3,136,867 766,103 2,534,625 1,210,260 711,531 12,781,611
	A, 0.00%, 9/15/36 (d) Dallas-Fort Worth International Airport, Refunding ARB, Series F, 5.25%, 11/01/33 Leander ISD, GO, Refunding, CAB, Series D, 0.00%, 8/15/38 (d) Mansfield Texas ISD, GO, School Building (PSF-GTD), 5.00%, 2/15/17 (a) North Texas Tollway Authority, RB: CAB, Special Project System, Series B, 0.00%, 9/01/37 (d) Convertible CAB, Series C, 0.00%, 9/01/45 (b) Special Projects System, Series A, 6.00%, 9/01/41 North Texas Tollway Authority, Refunding RB: 1st Tier System, Series A, 6.00%, 1/01/28 1st Tier System, Series S, 5.75%, 1/01/18 (a) 1st Tier System, Series SE, 5.75%, 1/01/40	1,090 3,775 2,980 1,975 2,500 1,000 625 11,615 11,435	1,268,389 1,416,682 3,136,867 766,103 2,534,625 1,210,260 711,531 12,781,611 12,377,587
	A, 0.00%, 9/15/36 (d) Dallas-Fort Worth International Airport, Refunding ARB, Series F, 5.25%, 11/01/33 Leander ISD, GO, Refunding, CAB, Series D, 0.00%, 8/15/38 (d) Mansfield Texas ISD, GO, School Building (PSF-GTD), 5.00%, 2/15/17 (a) North Texas Tollway Authority, RB: CAB, Special Project System, Series B, 0.00%, 9/01/37 (d) Convertible CAB, Series C, 0.00%, 9/01/45 (b) Special Projects System, Series A, 6.00%, 9/01/41 North Texas Tollway Authority, Refunding RB: 1st Tier System, Series A, 6.00%, 1/01/28 1st Tier System, Series S, 5.75%, 1/01/18 (a) 1st Tier System, Series SE, 5.75%, 1/01/40 Series B, 5.00%, 1/01/40	1,090 3,775 2,980 1,975 2,500 1,000 625 11,615 11,435	1,268,389 1,416,682 3,136,867 766,103 2,534,625 1,210,260 711,531 12,781,611 12,377,587

BLACKROCK MUNICIPAL INCOME QUALITY TRUST

NOVEMBER 30, 2015

5

BlackRock Municipal Income Quality Trust (BYM)

Par

Municipal Bonds	(000)	Value	
Texas (continued)			
Texas Municipal Gas Acquisition & Supply Corp. III, RB (continued):			
5.00%, 12/15/32	\$ 2,540	\$ 2,782,570	
		82,119,523	
Washington 2.4%			
County of King Washington Sewer, Refunding RB (AGM), 5.00%, 1/01/16 (a)	2,200	2,209,130	
Washington Health Care Facilities Authority, RB:			
MultiCare Health System, Remarketing, Series B, 5.00%, 8/15/44	2,000	2,174,140	
MultiCare Health System, Series C (AGC), 5.50%, 8/15/18 (a)	4,000	4,479,160	
Providence Health & Services, Series A, 5.25%, 10/01/39	675	745,544	
		9,607,974	
Wisconsin 0.4%			
State of Wisconsin Health & Educational Facilities Authority, RB, Ascension Health Senior Credit			
Group, Series E, 5.00%, 11/15/33	1,500	1,689,480	
Total Municipal Bonds - 114.3%		465,853,830	
Municipal Bonds Transferred to			
Tender Option Bond Trusts (e)			
Arizona 0.7%			
City of Phoenix Arizona Civic Improvement Corp., Refunding RB, Water System, Junior Lien, Series			
A, 5.00%, 7/01/34	1,300	1,443,598	
Salt River Project Agricultural Improvement & Power District, RB, Electric System, Series A, 5.00%,			
1/01/38	1,500	1,606,770	
		3,050,368	
California 3.6%		2,020,200	
California State University, RB, Systemwide, Series A (AGM), 5.00%, 11/01/33 (f)	3,379	3,681,802	
Municipal Bonds Transferred to	_		
Municipal Bonds Transferred to	Par		
Trainerput Bonds Transferred to	Par		
		Value	
Tender Option Bond Trusts (e)	(000)	Value	
		Value	
Tender Option Bond Trusts (e) California (continued)		Value \$ 5,360,350	
Tender Option Bond Trusts (e) California (continued) Los Angeles Community College District California, GO, Election of 2001, Series A (AGM), 5.00%, 8/01/17 (a) San Diego Community College District California, GO, Election of 2002, 5.25%, 8/01/33	(000)		
Tender Option Bond Trusts (e) California (continued) Los Angeles Community College District California, GO, Election of 2001, Series A (AGM), 5.00%, 8/01/17 (a) San Diego Community College District California, GO, Election of 2002, 5.25%, 8/01/33 San Diego County Water Authority Financing Corp., COP, Refunding, Series A:	\$ 5,000 449	\$ 5,360,350 510,651	
Tender Option Bond Trusts (e) California (continued) Los Angeles Community College District California, GO, Election of 2001, Series A (AGM), 5.00%, 8/01/17 (a) San Diego Community College District California, GO, Election of 2002, 5.25%, 8/01/33 San Diego County Water Authority Financing Corp., COP, Refunding, Series A: 5.00%, 5/01/18 (a)	\$ 5,000 449 808	\$ 5,360,350 510,651 894,288	
Tender Option Bond Trusts (e) California (continued) Los Angeles Community College District California, GO, Election of 2001, Series A (AGM), 5.00%, 8/01/17 (a) San Diego Community College District California, GO, Election of 2002, 5.25%, 8/01/33 San Diego County Water Authority Financing Corp., COP, Refunding, Series A:	\$ 5,000 449	\$ 5,360,350 510,651	
Tender Option Bond Trusts (e) California (continued) Los Angeles Community College District California, GO, Election of 2001, Series A (AGM), 5.00%, 8/01/17 (a) San Diego Community College District California, GO, Election of 2002, 5.25%, 8/01/33 San Diego County Water Authority Financing Corp., COP, Refunding, Series A: 5.00%, 5/01/18 (a)	\$ 5,000 449 808	\$ 5,360,350 510,651 894,288 4,403,104	
Tender Option Bond Trusts (e) California (continued) Los Angeles Community College District California, GO, Election of 2001, Series A (AGM), 5.00%, 8/01/17 (a) San Diego Community College District California, GO, Election of 2002, 5.25%, 8/01/33 San Diego County Water Authority Financing Corp., COP, Refunding, Series A: 5.00%, 5/01/18 (a)	\$ 5,000 449 808	\$ 5,360,350 510,651 894,288	
Tender Option Bond Trusts (e) California (continued) Los Angeles Community College District California, GO, Election of 2001, Series A (AGM), 5.00%, 8/01/17 (a) San Diego Community College District California, GO, Election of 2002, 5.25%, 8/01/33 San Diego County Water Authority Financing Corp., COP, Refunding, Series A: 5.00%, 5/01/18 (a) 5.00%, 5/01/33 District of Columbia 0.3%	\$ 5,000 449 808 4,062	\$ 5,360,350 510,651 894,288 4,403,104 14,850,195	
Tender Option Bond Trusts (e) California (continued) Los Angeles Community College District California, GO, Election of 2001, Series A (AGM), 5.00%, 8/01/17 (a) San Diego Community College District California, GO, Election of 2002, 5.25%, 8/01/33 San Diego County Water Authority Financing Corp., COP, Refunding, Series A: 5.00%, 5/01/18 (a) 5.00%, 5/01/33 District of Columbia 0.3% District of Columbia, RB, Series A, 5.50%, 12/01/30 (f)	\$ 5,000 449 808	\$ 5,360,350 510,651 894,288 4,403,104	
Tender Option Bond Trusts (e) California (continued) Los Angeles Community College District California, GO, Election of 2001, Series A (AGM), 5.00%, 8/01/17 (a) San Diego Community College District California, GO, Election of 2002, 5.25%, 8/01/33 San Diego County Water Authority Financing Corp., COP, Refunding, Series A: 5.00%, 5/01/18 (a) 5.00%, 5/01/33 District of Columbia 0.3% District of Columbia, RB, Series A, 5.50%, 12/01/30 (f) Florida 8.0%	\$ 5,000 449 808 4,062	\$ 5,360,350 510,651 894,288 4,403,104 14,850,195 1,255,597	
Tender Option Bond Trusts (e) California (continued) Los Angeles Community College District California, GO, Election of 2001, Series A (AGM), 5.00%, 8/01/17 (a) San Diego Community College District California, GO, Election of 2002, 5.25%, 8/01/33 San Diego County Water Authority Financing Corp., COP, Refunding, Series A: 5.00%, 5/01/18 (a) 5.00%, 5/01/33 District of Columbia 0.3% District of Columbia, RB, Series A, 5.50%, 12/01/30 (f) Florida 8.0% City of Miami Beach Florida, RB, 5.00%, 9/01/45	\$ 5,000 449 808 4,062 1,080 3,500	\$ 5,360,350 510,651 894,288 4,403,104 14,850,195 1,255,597 3,916,675	
Tender Option Bond Trusts (e) California (continued) Los Angeles Community College District California, GO, Election of 2001, Series A (AGM), 5.00%, 8/01/17 (a) San Diego Community College District California, GO, Election of 2002, 5.25%, 8/01/33 San Diego County Water Authority Financing Corp., COP, Refunding, Series A: 5.00%, 5/01/18 (a) 5.00%, 5/01/33 District of Columbia 0.3% District of Columbia, RB, Series A, 5.50%, 12/01/30 (f) Florida 8.0% City of Miami Beach Florida, RB, 5.00%, 9/01/45 City of Tallahassee Florida, RB, Energy System (NPFGC), 5.00%, 10/01/32 (f)	\$ 5,000 449 808 4,062 1,080 3,500 3,000	\$ 5,360,350 510,651 894,288 4,403,104 14,850,195 1,255,597 3,916,675 3,199,290	
Tender Option Bond Trusts (e) California (continued) Los Angeles Community College District California, GO, Election of 2001, Series A (AGM), 5.00%, 8/01/17 (a) San Diego Community College District California, GO, Election of 2002, 5.25%, 8/01/33 San Diego County Water Authority Financing Corp., COP, Refunding, Series A: 5.00%, 5/01/18 (a) 5.00%, 5/01/33 District of Columbia 0.3% District of Columbia, RB, Series A, 5.50%, 12/01/30 (f) Florida 8.0% City of Miami Beach Florida, RB, 5.00%, 9/01/45 City of Tallahassee Florida, RB, Energy System (NPFGC), 5.00%, 10/01/32 (f) County of Highlands Florida Health Facilities Authority, RB, Adventist, Series C, 5.25%, 11/15/36	\$ 5,000 449 808 4,062 1,080 3,500 3,000 1,800	\$ 5,360,350 510,651 894,288 4,403,104 14,850,195 1,255,597 3,916,675 3,199,290 1,879,326	
Tender Option Bond Trusts (e) California (continued) Los Angeles Community College District California, GO, Election of 2001, Series A (AGM), 5.00%, 8/01/17 (a) San Diego Community College District California, GO, Election of 2002, 5.25%, 8/01/33 San Diego County Water Authority Financing Corp., COP, Refunding, Series A: 5.00%, 5/01/18 (a) 5.00%, 5/01/33 District of Columbia 0.3% District of Columbia, RB, Series A, 5.50%, 12/01/30 (f) Florida 8.0% City of Miami Beach Florida, RB, 5.00%, 9/01/45 City of Tallahassee Florida, RB, Energy System (NPFGC), 5.00%, 10/01/32 (f) County of Highlands Florida Health Facilities Authority, RB, Adventist, Series C, 5.25%, 11/15/36 County of Miami-Dade Florida, Refunding RB, Transit System Sales Surtax, 5.00%, 7/01/42	\$ 5,000 449 808 4,062 1,080 3,500 3,000 1,800 1,950	\$ 5,360,350 510,651 894,288 4,403,104 14,850,195 1,255,597 3,916,675 3,199,290 1,879,326 2,154,457	
Tender Option Bond Trusts (e) California (continued) Los Angeles Community College District California, GO, Election of 2001, Series A (AGM), 5.00%, 8/01/17 (a) San Diego Community College District California, GO, Election of 2002, 5.25%, 8/01/33 San Diego County Water Authority Financing Corp., COP, Refunding, Series A: 5.00%, 5/01/18 (a) 5.00%, 5/01/33 District of Columbia 0.3% District of Columbia, RB, Series A, 5.50%, 12/01/30 (f) Florida 8.0% City of Miami Beach Florida, RB, 5.00%, 9/01/45 City of Tallahassee Florida, RB, Energy System (NPFGC), 5.00%, 10/01/32 (f) County of Highlands Florida Health Facilities Authority, RB, Adventist, Series C, 5.25%, 11/15/36 County of Miami-Dade Florida, Refunding RB, Transit System Sales Surtax, 5.00%, 7/01/42 County of Miami-Dade Florida Water & Sewer System (AGM), 5.00%, 10/01/39	\$ 5,000 449 808 4,062 1,080 3,500 3,000 1,800 1,950 10,101	\$ 5,360,350 510,651 894,288 4,403,104 14,850,195 1,255,597 3,916,675 3,199,290 1,879,326 2,154,457 11,425,335	
Tender Option Bond Trusts (e) California (continued) Los Angeles Community College District California, GO, Election of 2001, Series A (AGM), 5.00%, 8/01/17 (a) San Diego Community College District California, GO, Election of 2002, 5.25%, 8/01/33 San Diego County Water Authority Financing Corp., COP, Refunding, Series A: 5.00%, 5/01/18 (a) 5.00%, 5/01/18 (a) 5.00%, 5/01/33 District of Columbia 0.3% District of Columbia, RB, Series A, 5.50%, 12/01/30 (f) Florida 8.0% City of Miami Beach Florida, RB, 5.00%, 9/01/45 City of Tallahassee Florida, RB, Energy System (NPFGC), 5.00%, 10/01/32 (f) County of Highlands Florida Health Facilities Authority, RB, Adventist, Series C, 5.25%, 11/15/36 County of Miami-Dade Florida, Refunding RB, Transit System Sales Surtax, 5.00%, 7/01/42 County of Miami-Dade Florida Water & Sewer System (AGM), 5.00%, 10/01/39 County of Orange Florida School Board, COP, Series A (AGC), 5.50%, 8/01/34	\$ 5,000 449 808 4,062 1,080 3,500 3,000 1,800 1,950 10,101 6,096	\$ 5,360,350 510,651 894,288 4,403,104 14,850,195 1,255,597 3,916,675 3,199,290 1,879,326 2,154,457 11,425,335 6,754,868	
Tender Option Bond Trusts (e) California (continued) Los Angeles Community College District California, GO, Election of 2001, Series A (AGM), 5.00%, 8/01/17 (a) San Diego Community College District California, GO, Election of 2002, 5.25%, 8/01/33 San Diego County Water Authority Financing Corp., COP, Refunding, Series A: 5.00%, 5/01/18 (a) 5.00%, 5/01/33 District of Columbia 0.3% District of Columbia, RB, Series A, 5.50%, 12/01/30 (f) Florida 8.0% City of Miami Beach Florida, RB, 5.00%, 9/01/45 City of Tallahassee Florida, RB, Energy System (NPFGC), 5.00%, 10/01/32 (f) County of Highlands Florida Health Facilities Authority, RB, Adventist, Series C, 5.25%, 11/15/36 County of Miami-Dade Florida, Refunding RB, Transit System Sales Surtax, 5.00%, 7/01/42 County of Miami-Dade Florida Water & Sewer System (AGM), 5.00%, 10/01/39	\$ 5,000 449 808 4,062 1,080 3,500 3,000 1,800 1,950 10,101	\$ 5,360,350 510,651 894,288 4,403,104 14,850,195 1,255,597 3,916,675 3,199,290 1,879,326 2,154,457 11,425,335	
Tender Option Bond Trusts (e) California (continued) Los Angeles Community College District California, GO, Election of 2001, Series A (AGM), 5.00%, 8/01/17 (a) San Diego Community College District California, GO, Election of 2002, 5.25%, 8/01/33 San Diego County Water Authority Financing Corp., COP, Refunding, Series A: 5.00%, 5/01/18 (a) 5.00%, 5/01/18 (a) 5.00%, 5/01/33 District of Columbia 0.3% District of Columbia, RB, Series A, 5.50%, 12/01/30 (f) Florida 8.0% City of Miami Beach Florida, RB, 5.00%, 9/01/45 City of Tallahassee Florida, RB, Energy System (NPFGC), 5.00%, 10/01/32 (f) County of Highlands Florida Health Facilities Authority, RB, Adventist, Series C, 5.25%, 11/15/36 County of Miami-Dade Florida, Refunding RB, Transit System Sales Surtax, 5.00%, 7/01/42 County of Miami-Dade Florida Water & Sewer System (AGM), 5.00%, 10/01/39 County of Orange Florida School Board, COP, Series A (AGC), 5.50%, 8/01/34	\$ 5,000 449 808 4,062 1,080 3,500 3,000 1,800 1,950 10,101 6,096	\$ 5,360,350 510,651 894,288 4,403,104 14,850,195 1,255,597 3,916,675 3,199,290 1,879,326 2,154,457 11,425,335 6,754,868 3,198,135	
Tender Option Bond Trusts (e) California (continued) Los Angeles Community College District California, GO, Election of 2001, Series A (AGM), 5.00%, 8/01/17 (a) San Diego Community College District California, GO, Election of 2002, 5.25%, 8/01/33 San Diego County Water Authority Financing Corp., COP, Refunding, Series A: 5.00%, 5/01/18 (a) 5.00%, 5/01/33 District of Columbia 0.3% District of Columbia, RB, Series A, 5.50%, 12/01/30 (f) Florida 8.0% City of Miami Beach Florida, RB, 5.00%, 9/01/45 City of Tallahassee Florida, RB, Energy System (NPFGC), 5.00%, 10/01/32 (f) County of Highlands Florida Health Facilities Authority, RB, Adventist, Series C, 5.25%, 11/15/36 County of Miami-Dade Florida, Refunding RB, Transit System Sales Surtax, 5.00%, 7/01/42 County of Miami-Dade Florida Water & Sewer System (AGM), 5.00%, 10/01/39 County of Orange Florida School Board, COP, Series A (AGC), 5.50%, 8/01/34 State of Florida Board of Education, GO, Series D, 5.00%, 6/01/37 (f)	\$ 5,000 449 808 4,062 1,080 3,500 3,000 1,800 1,950 10,101 6,096	\$ 5,360,350 510,651 894,288 4,403,104 14,850,195 1,255,597 3,916,675 3,199,290 1,879,326 2,154,457 11,425,335 6,754,868	
Tender Option Bond Trusts (e) California (continued) Los Angeles Community College District California, GO, Election of 2001, Series A (AGM), 5.00%, 8/01/17 (a) San Diego Community College District California, GO, Election of 2002, 5.25%, 8/01/33 San Diego County Water Authority Financing Corp., COP, Refunding, Series A: 5.00%, 5/01/18 (a) 5.00%, 5/01/33 District of Columbia 0.3% District of Columbia, RB, Series A, 5.50%, 12/01/30 (f) Florida 8.0% City of Miami Beach Florida, RB, 5.00%, 9/01/45 City of Tallahassee Florida, RB, Energy System (NPFGC), 5.00%, 10/01/32 (f) County of Highlands Florida Health Facilities Authority, RB, Adventist, Series C, 5.25%, 11/15/36 County of Miami-Dade Florida, Refunding RB, Transit System Sales Surtax, 5.00%, 7/01/42 County of Miami-Dade Florida Water & Sewer System (AGM), 5.00%, 10/01/39 County of Orange Florida School Board, COP, Series A (AGC), 5.50%, 8/01/34	\$ 5,000 449 808 4,062 1,080 3,500 3,000 1,800 1,950 10,101 6,096	\$ 5,360,350 510,651 894,288 4,403,104 14,850,195 1,255,597 3,916,675 3,199,290 1,879,326 2,154,457 11,425,335 6,754,868 3,198,135	

Illinois Finance Authority, RB, The Carle Foundation, Series A (AGM), 6.00%, 8/15/41	2,400	2,823,216	
Metropolitan Pier & Exposition Authority, RB, McCormick Place Expansion Project, Series A, 5.00%,			
6/15/42	11,748	11,931,575	

6 BLACKROCK MUNICIPAL INCOME QUALITY TRUST

BlackRock Municipal Income Quality Trust (BYM)

Municipal Bonds Transferred to	Par		
Tender Option Bond Trusts (e)	(000)	Value	
Illinois (continued)	(* * * /		
State of Illinois, RB, Build Illinois, Series B, 5.25%, 6/15/34 (f)	\$ 1,400	\$ 1,548,378	
State of Illinois Toll Highway Authority, RB:			
Senior Priority, Series A, 5.00%, 1/01/40	3,045	3,427,918	
Senior Priority, Series B, 5.50%, 1/01/18 (a) Series A, 5.00%, 1/01/38	4,499 7,714	4,871,369 8,488,726	
SCHCS A, 5.00 %, 1/01/36	7,714	0,400,720	
		41 560 651	
Michigan 0.3%		41,560,651	
Michigan State Building Authority, Refunding RB, Facilities Program, Series I, 5.00%, 10/15/45	960	1,077,610	
Nevada 1.7%	, , ,	2,011,020	
City of Las Vegas Nevada, GO, Limited Tax, Performing Arts Center, 6.00%, 4/01/39 (f)	4,197	4,800,163	
County of Clark Nevada Water Reclamation District, GO, Limited Tax, Series B, 5.75%, 7/01/34	2,024	2,327,127	
		7,127,290	
New Jersey 0.5%			
New Jersey Transportation Trust Fund Authority, RB, Transportation System, Series B, 5.25%,			
6/15/36 (f)	2,000	2,089,242	
New York 9.8% City of New York New York Municipal Water Finance Authority Refunding RR, Water & Savar			
City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, 2nd General Resolution, Fiscal 2013, Series CC, 5.00%, 6/15/47	6,240	7,014,432	
City of New York New York Water & Sewer System, Refunding RB, 2nd General Resolution,	0,240	7,014,432	
Fiscal 2014, Series DD, 5.00%, 6/15/35	1,845	2,134,757	
Metropolitan Transportation Authority, RB, Sub-Series D-1, 5.25%, 11/15/44	3,850	4,470,235	
New York City Transitional Finance Authority, Refunding RB, Future Tax Secured, Series B,			
5.00%, 11/01/30	12,500	14,726,125	
Municipal Danda Tuanafamad to			
Municipal Bonds Transferred to	Par		
Tender Option Bond Trusts (e)	(000)	Value	
Tender Option Bond Trusts (e) New York (continued)		Value	
Tender Option Bond Trusts (e) New York (continued) New York State Urban Development Corp., RB, Personal Income Tax, General Purpose, Series A-1,	(000)		
Tender Option Bond Trusts (e) New York (continued) New York State Urban Development Corp., RB, Personal Income Tax, General Purpose, Series A-1, 5.00%, 3/15/43	(000) \$ 5,720	\$ 6,432,083	
Tender Option Bond Trusts (e) New York (continued) New York State Urban Development Corp., RB, Personal Income Tax, General Purpose, Series A-1,	(000)		
Tender Option Bond Trusts (e) New York (continued) New York State Urban Development Corp., RB, Personal Income Tax, General Purpose, Series A-1, 5.00%, 3/15/43	(000) \$ 5,720	\$ 6,432,083 5,016,465	
Tender Option Bond Trusts (e) New York (continued) New York State Urban Development Corp., RB, Personal Income Tax, General Purpose, Series A-1, 5.00%, 3/15/43 Triborough Bridge & Tunnel Authority, RB, General, Series A-2, 5.25%, 11/15/34 (f)	(000) \$ 5,720	\$ 6,432,083	
Tender Option Bond Trusts (e) New York (continued) New York State Urban Development Corp., RB, Personal Income Tax, General Purpose, Series A-1, 5.00%, 3/15/43 Triborough Bridge & Tunnel Authority, RB, General, Series A-2, 5.25%, 11/15/34 (f) Ohio 0.2%	(000) \$ 5,720	\$ 6,432,083 5,016,465	
Tender Option Bond Trusts (e) New York (continued) New York State Urban Development Corp., RB, Personal Income Tax, General Purpose, Series A-1, 5.00%, 3/15/43 Triborough Bridge & Tunnel Authority, RB, General, Series A-2, 5.25%, 11/15/34 (f)	\$ 5,720 4,500	\$ 6,432,083 5,016,465 39,794,097	
Tender Option Bond Trusts (e) New York (continued) New York State Urban Development Corp., RB, Personal Income Tax, General Purpose, Series A-1, 5.00%, 3/15/43 Triborough Bridge & Tunnel Authority, RB, General, Series A-2, 5.25%, 11/15/34 (f) Ohio 0.2% State of Ohio, RB, Cleveland Clinic Health Obligated Group, Series B, 5.50%, 1/01/34	\$ 5,720 4,500	\$ 6,432,083 5,016,465 39,794,097	
Tender Option Bond Trusts (e) New York (continued) New York State Urban Development Corp., RB, Personal Income Tax, General Purpose, Series A-1, 5.00%, 3/15/43 Triborough Bridge & Tunnel Authority, RB, General, Series A-2, 5.25%, 11/15/34 (f) Ohio 0.2% State of Ohio, RB, Cleveland Clinic Health Obligated Group, Series B, 5.50%, 1/01/34 South Carolina 0.2% State of South Carolina Public Service Authority, Refunding RB, Santee Cooper, Series A, 5.50%, 1/01/38 (f)	\$ 5,720 4,500	\$ 6,432,083 5,016,465 39,794,097	
Tender Option Bond Trusts (e) New York (continued) New York State Urban Development Corp., RB, Personal Income Tax, General Purpose, Series A-1, 5.00%, 3/15/43 Triborough Bridge & Tunnel Authority, RB, General, Series A-2, 5.25%, 11/15/34 (f) Ohio 0.2% State of Ohio, RB, Cleveland Clinic Health Obligated Group, Series B, 5.50%, 1/01/34 South Carolina 0.2% State of South Carolina Public Service Authority, Refunding RB, Santee Cooper, Series A, 5.50%, 1/01/38 (f) Texas 1.7%	(000) \$ 5,720 4,500 620 600	\$ 6,432,083 5,016,465 39,794,097 701,741 667,488	
Tender Option Bond Trusts (e) New York (continued) New York State Urban Development Corp., RB, Personal Income Tax, General Purpose, Series A-1, 5.00%, 3/15/43 Triborough Bridge & Tunnel Authority, RB, General, Series A-2, 5.25%, 11/15/34 (f) Ohio 0.2% State of Ohio, RB, Cleveland Clinic Health Obligated Group, Series B, 5.50%, 1/01/34 South Carolina 0.2% State of South Carolina Public Service Authority, Refunding RB, Santee Cooper, Series A, 5.50%, 1/01/38 (f) Texas 1.7% City of Houston Texas, Refunding RB, Airport System, Senior Lien, Series A, 5.50%, 7/01/34	(000) \$ 5,720 4,500	\$ 6,432,083 5,016,465 39,794,097 701,741	
Tender Option Bond Trusts (e) New York (continued) New York State Urban Development Corp., RB, Personal Income Tax, General Purpose, Series A-1, 5.00%, 3/15/43 Triborough Bridge & Tunnel Authority, RB, General, Series A-2, 5.25%, 11/15/34 (f) Ohio 0.2% State of Ohio, RB, Cleveland Clinic Health Obligated Group, Series B, 5.50%, 1/01/34 South Carolina 0.2% State of South Carolina Public Service Authority, Refunding RB, Santee Cooper, Series A, 5.50%, 1/01/38 (f) Texas 1.7% City of Houston Texas, Refunding RB, Airport System, Senior Lien, Series A, 5.50%, 7/01/34 County of Tarrant Texas Cultural Education Facilities Finance Corp., RB, Baylor Health Care System	(000) \$ 5,720 4,500 620 600 4,167	\$ 6,432,083 5,016,465 39,794,097 701,741 667,488 4,597,371	
Tender Option Bond Trusts (e) New York (continued) New York State Urban Development Corp., RB, Personal Income Tax, General Purpose, Series A-1, 5.00%, 3/15/43 Triborough Bridge & Tunnel Authority, RB, General, Series A-2, 5.25%, 11/15/34 (f) Ohio 0.2% State of Ohio, RB, Cleveland Clinic Health Obligated Group, Series B, 5.50%, 1/01/34 South Carolina 0.2% State of South Carolina Public Service Authority, Refunding RB, Santee Cooper, Series A, 5.50%, 1/01/38 (f) Texas 1.7% City of Houston Texas, Refunding RB, Airport System, Senior Lien, Series A, 5.50%, 7/01/34 County of Tarrant Texas Cultural Education Facilities Finance Corp., RB, Baylor Health Care System Project, Series A, 5.00%, 11/15/38	(000) \$ 5,720 4,500 620 600 4,167 719	\$ 6,432,083 5,016,465 39,794,097 701,741 667,488 4,597,371 804,281	
Tender Option Bond Trusts (e) New York (continued) New York State Urban Development Corp., RB, Personal Income Tax, General Purpose, Series A-1, 5.00%, 3/15/43 Triborough Bridge & Tunnel Authority, RB, General, Series A-2, 5.25%, 11/15/34 (f) Ohio 0.2% State of Ohio, RB, Cleveland Clinic Health Obligated Group, Series B, 5.50%, 1/01/34 South Carolina 0.2% State of South Carolina Public Service Authority, Refunding RB, Santee Cooper, Series A, 5.50%, 1/01/38 (f) Texas 1.7% City of Houston Texas, Refunding RB, Airport System, Senior Lien, Series A, 5.50%, 7/01/34 County of Tarrant Texas Cultural Education Facilities Finance Corp., RB, Baylor Health Care System	(000) \$ 5,720 4,500 620 600 4,167	\$ 6,432,083 5,016,465 39,794,097 701,741 667,488 4,597,371	
Tender Option Bond Trusts (e) New York (continued) New York State Urban Development Corp., RB, Personal Income Tax, General Purpose, Series A-1, 5.00%, 3/15/43 Triborough Bridge & Tunnel Authority, RB, General, Series A-2, 5.25%, 11/15/34 (f) Ohio 0.2% State of Ohio, RB, Cleveland Clinic Health Obligated Group, Series B, 5.50%, 1/01/34 South Carolina 0.2% State of South Carolina Public Service Authority, Refunding RB, Santee Cooper, Series A, 5.50%, 1/01/38 (f) Texas 1.7% City of Houston Texas, Refunding RB, Airport System, Senior Lien, Series A, 5.50%, 7/01/34 County of Tarrant Texas Cultural Education Facilities Finance Corp., RB, Baylor Health Care System Project, Series A, 5.00%, 11/15/38	(000) \$ 5,720 4,500 620 600 4,167 719	\$ 6,432,083 5,016,465 39,794,097 701,741 667,488 4,597,371 804,281 1,606,500	
Tender Option Bond Trusts (e) New York (continued) New York State Urban Development Corp., RB, Personal Income Tax, General Purpose, Series A-1, 5.00%, 3/15/43 Triborough Bridge & Tunnel Authority, RB, General, Series A-2, 5.25%, 11/15/34 (f) Ohio 0.2% State of Ohio, RB, Cleveland Clinic Health Obligated Group, Series B, 5.50%, 1/01/34 South Carolina 0.2% State of South Carolina Public Service Authority, Refunding RB, Santee Cooper, Series A, 5.50%, 1/01/38 (f) Texas 1.7% City of Houston Texas, Refunding RB, Airport System, Senior Lien, Series A, 5.50%, 7/01/34 County of Tarrant Texas Cultural Education Facilities Finance Corp., RB, Baylor Health Care System Project, Series A, 5.00%, 11/15/38 North East Texas ISD, GO, School Building, Series A (PSF-GTD), 5.00%, 8/01/17 (a)(f)	(000) \$ 5,720 4,500 620 600 4,167 719	\$ 6,432,083 5,016,465 39,794,097 701,741 667,488 4,597,371 804,281	
Tender Option Bond Trusts (e) New York (continued) New York State Urban Development Corp., RB, Personal Income Tax, General Purpose, Series A-1, 5.00%, 3/15/43 Triborough Bridge & Tunnel Authority, RB, General, Series A-2, 5.25%, 11/15/34 (f) Ohio 0.2% State of Ohio, RB, Cleveland Clinic Health Obligated Group, Series B, 5.50%, 1/01/34 South Carolina 0.2% State of South Carolina Public Service Authority, Refunding RB, Santee Cooper, Series A, 5.50%, 1/01/38 (f) Texas 1.7% City of Houston Texas, Refunding RB, Airport System, Senior Lien, Series A, 5.50%, 7/01/34 County of Tarrant Texas Cultural Education Facilities Finance Corp., RB, Baylor Health Care System Project, Series A, 5.00%, 11/15/38	(000) \$ 5,720 4,500 620 600 4,167 719	\$ 6,432,083 5,016,465 39,794,097 701,741 667,488 4,597,371 804,281 1,606,500	
Tender Option Bond Trusts (e) New York (continued) New York State Urban Development Corp., RB, Personal Income Tax, General Purpose, Series A-1, 5.00%, 3/15/43 Triborough Bridge & Tunnel Authority, RB, General, Series A-2, 5.25%, 11/15/34 (f) Ohio 0.2% State of Ohio, RB, Cleveland Clinic Health Obligated Group, Series B, 5.50%, 1/01/34 South Carolina 0.2% State of South Carolina Public Service Authority, Refunding RB, Santee Cooper, Series A, 5.50%, 1/01/38 (f) Texas 1.7% City of Houston Texas, Refunding RB, Airport System, Senior Lien, Series A, 5.50%, 7/01/34 County of Tarrant Texas Cultural Education Facilities Finance Corp., RB, Baylor Health Care System Project, Series A, 5.00%, 11/15/38 North East Texas ISD, GO, School Building, Series A (PSF-GTD), 5.00%, 8/01/17 (a)(f) Utah 1.4%	(000) \$ 5,720 4,500 620 600 4,167 719 1,500	\$ 6,432,083 5,016,465 39,794,097 701,741 667,488 4,597,371 804,281 1,606,500 7,008,152	
Tender Option Bond Trusts (e) New York (continued) New York State Urban Development Corp., RB, Personal Income Tax, General Purpose, Series A-1, 5.00%, 3/15/43 Triborough Bridge & Tunnel Authority, RB, General, Series A-2, 5.25%, 11/15/34 (f) Ohio 0.2% State of Ohio, RB, Cleveland Clinic Health Obligated Group, Series B, 5.50%, 1/01/34 South Carolina 0.2% State of South Carolina Public Service Authority, Refunding RB, Santee Cooper, Series A, 5.50%, 1/01/38 (f) Texas 1.7% City of Houston Texas, Refunding RB, Airport System, Senior Lien, Series A, 5.50%, 7/01/34 County of Tarrant Texas Cultural Education Facilities Finance Corp., RB, Baylor Health Care System Project, Series A, 5.00%, 11/15/38 North East Texas ISD, GO, School Building, Series A (PSF-GTD), 5.00%, 8/01/17 (a)(f) Utah 1.4% Utah Transit Authority, RB, Series A (AGM), 5.00%, 6/15/18 (a) Virginia 0.1% County of Fairfax Virginia IDA, Refunding RB, Health Care, Inova Health System, Series A, 5.50%,	(000) \$ 5,720 4,500 620 600 4,167 719 1,500	\$ 6,432,083 5,016,465 39,794,097 701,741 667,488 4,597,371 804,281 1,606,500 7,008,152 5,508,350	
Tender Option Bond Trusts (e) New York (continued) New York State Urban Development Corp., RB, Personal Income Tax, General Purpose, Series A-1, 5.00%, 3/15/43 Triborough Bridge & Tunnel Authority, RB, General, Series A-2, 5.25%, 11/15/34 (f) Ohio 0.2% State of Ohio, RB, Cleveland Clinic Health Obligated Group, Series B, 5.50%, 1/01/34 South Carolina 0.2% State of South Carolina Public Service Authority, Refunding RB, Santee Cooper, Series A, 5.50%, 1/01/38 (f) Texas 1.7% City of Houston Texas, Refunding RB, Airport System, Senior Lien, Series A, 5.50%, 7/01/34 County of Tarrant Texas Cultural Education Facilities Finance Corp., RB, Baylor Health Care System Project, Series A, 5.00%, 11/15/38 North East Texas ISD, GO, School Building, Series A (PSF-GTD), 5.00%, 8/01/17 (a)(f) Utah 1.4% Utah Transit Authority, RB, Series A (AGM), 5.00%, 6/15/18 (a) Virginia 0.1% County of Fairfax Virginia IDA, Refunding RB, Health Care, Inova Health System, Series A, 5.50%, 5/15/35	(000) \$ 5,720 4,500 620 600 4,167 719 1,500	\$ 6,432,083 5,016,465 39,794,097 701,741 667,488 4,597,371 804,281 1,606,500 7,008,152	
Tender Option Bond Trusts (e) New York (continued) New York State Urban Development Corp., RB, Personal Income Tax, General Purpose, Series A-1, 5.00%, 3/15/43 Triborough Bridge & Tunnel Authority, RB, General, Series A-2, 5.25%, 11/15/34 (f) Ohio 0.2% State of Ohio, RB, Cleveland Clinic Health Obligated Group, Series B, 5.50%, 1/01/34 South Carolina 0.2% State of South Carolina Public Service Authority, Refunding RB, Santee Cooper, Series A, 5.50%, 1/01/38 (f) Texas 1.7% City of Houston Texas, Refunding RB, Airport System, Senior Lien, Series A, 5.50%, 7/01/34 County of Tarrant Texas Cultural Education Facilities Finance Corp., RB, Baylor Health Care System Project, Series A, 5.00%, 11/15/38 North East Texas ISD, GO, School Building, Series A (PSF-GTD), 5.00%, 8/01/17 (a)(f) Utah 1.4% Utah Transit Authority, RB, Series A (AGM), 5.00%, 6/15/18 (a) Virginia 0.1% County of Fairfax Virginia IDA, Refunding RB, Health Care, Inova Health System, Series A, 5.50%,	(000) \$ 5,720 4,500 620 600 4,167 719 1,500	\$ 6,432,083 5,016,465 39,794,097 701,741 667,488 4,597,371 804,281 1,606,500 7,008,152 5,508,350	

BLACKROCK MUNICIPAL INCOME QUALITY TRUST

NOVEMBER 30, 2015

7

BlackRock Municipal Income Quality Trust (BYM)

Municipal Bonds Transferred to	Par		
Tender Option Bond Trusts (e)	(000)		Value
Washington (continued)			
Washington Health Care Facilities Authority, Refunding RB, Seattle Children s Hospital, Series B, 5.00%, 10/01/38	\$ 3,210	\$	3,812,966
			7,589,973
Wisconsin 1.6%			1,307,713
Wisconsin Health & Educational Facilities Authority, Refunding RB, Froedtert & Community Health, Inc., Obligated Group:			
Series A, 5.00%, 4/01/42	3,520		3,842,854
Series C, 5.25%, 4/01/39	2,500		2,701,975
			6,544,829
Total Municipal Bonds Transferred to			0,577,027
Tender Option Bond Trusts 42.2%			171,803,059
Total Long-Term Investments			
(Cost \$585,054,366) 156.5%			637,656,889
Short-Term Securities	Shares		Value
FFI Institutional Tax-Exempt Fund, 0.02% (g)(h)	9,502,682	\$	9,502,682
Total Short-Term Securities			
(Cost \$9,502,682) 2.3%			9,502,682
Total Investments			7,502,002
(Cost \$594,557,048) 158.8%			647,159,571
. ,			(4,545,994)
Liability for TOB Trust Certificates, Including Interest			, ,
Liabilities in Excess of Other Assets (1.0)% Liability for TOB Trust Certificates, Including Interest Expense and Fees Payable (24.1)% VMTD Shares at Liability Value (23.7)%			(97,975,431)
Liability for TOB Trust Certificates, Including Interest			, ,
Liability for TOB Trust Certificates, Including Interest Expense and Fees Payable (24.1)%		\$	(97,975,431)
Liability for TOB Trust Certificates, Including Interest Expense and Fees Payable (24.1)% VMTP Shares, at Liquidation Value (33.7)%	l income tax purpo	·	(97,975,431) (137,200,000) 407,438,146
Liability for TOB Trust Certificates, Including Interest Expense and Fees Payable (24.1)% VMTP Shares, at Liquidation Value (33.7)% Net Assets Applicable to Common Shares 100.0% * As of November 30, 2015, gross unrealized appreciation and depreciation based on cost for federa	I income tax purpo	oses wer	(97,975,431) (137,200,000) 407,438,146 e as follows:
Liability for TOB Trust Certificates, Including Interest Expense and Fees Payable (24.1)% VMTP Shares, at Liquidation Value (33.7)% Net Assets Applicable to Common Shares 100.0%	1 income tax purpo	·	(97,975,431) (137,200,000) 407,438,146
Liability for TOB Trust Certificates, Including Interest Expense and Fees Payable (24.1)% VMTP Shares, at Liquidation Value (33.7)% Net Assets Applicable to Common Shares 100.0% * As of November 30, 2015, gross unrealized appreciation and depreciation based on cost for federa Tax cost	I income tax purpo	oses wer	(97,975,431) (137,200,000) 407,438,146 e as follows: 499,457,005
Liability for TOB Trust Certificates, Including Interest Expense and Fees Payable (24.1)% VMTP Shares, at Liquidation Value (33.7)% Net Assets Applicable to Common Shares 100.0% * As of November 30, 2015, gross unrealized appreciation and depreciation based on cost for federa	l income tax purpo	oses wer	(97,975,431) (137,200,000) 407,438,146 e as follows:

Notes to Schedule of Investments

Net unrealized appreciation

49,759,560

⁽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.

Represents a step-up bond that pays an initial coupon rate for the first period and ther	a higher coupon rate for the following periods. I	Rate shown is as of
period end.		

(c)	When-issued security.
(d)	Zero-coupon bond.
(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.
	All or a portion of security is subject to a recourse agreement, which may require the Trust to pay the liquidity provider in the event there is a shortfall between the TOB Trust Certificates and proceeds received from the sale of the security contributed to the TOB Trust or in the event of a default on the security. In the case of a shortfall or default, the aggregate maximum potential amount the Trust could ultimately be required to pay under the agreements, which expire between February 1, 2016 to December 1, 2029 is \$14,459,523.
(g)	During the period ended November 30, 2015, 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:
	Shares Held Net Shares Held

	at August 31,		at November 30,		
Affiliate	2015	Activity	2015	Income	
FFI Institutional Tax-Exempt Fund	6,416,284	3,086,398	9,502,682	\$ 303	

(h) Represents the current yield as of period end.

8

BLACKROCK MUNICIPAL INCOME QUALITY TRUST

BlackRock Municipal Income Quality Trust (BYM)

Derivative Financial Instruments Outstanding as of Period End							
Financial Futures Contracts							
		Notional	Unrealized				
Issue	Expiration	Value	Depreciation				
5-Year U.S. Treasury Note	March 2016	\$ 2,492,273	\$ (1,176)				
10-Year U.S. Treasury Note	March 2016	\$ 4,678,188	(9,304)				
Long U.S. Treasury Bond	March 2016	\$ 3,080,000	(10,498)				
Ultra U.S. Treasury Bond	March 2016	\$ 633,750	(1,693)				
			\$ (22,671)				
	Issue 5-Year U.S. Treasury Note 10-Year U.S. Treasury Note Long U.S. Treasury Bond	Issue Expiration 5-Year U.S. Treasury Note March 2016 10-Year U.S. Treasury Note March 2016 Long U.S. Treasury Bond March 2016	Issue Expiration Value 5-Year U.S. Treasury Note March 2016 \$ 2,492,273 10-Year U.S. Treasury Note March 2016 \$ 4,678,188 Long U.S. Treasury Bond March 2016 \$ 3,080,000				

Portfolio Abbreviations

AGC AGM AMBAC	Assured Guarantee Corp. Assured Guaranty Municipal Corp. American Municipal Bond Assurance Corp.	CAB COP EDA	Capital Appreciation Bonds Certificates of Participation Economic Development Authority	IDA ISD LRB	Industrial Development Authority Independent School District Lease Revenue Bonds
ARB	Airport Revenue Bonds	GARB	General Airport Revenue Bonds	NPFGC	National Public Finance Guarantee Corp.
BARB BHAC	Building Aid Revenue Bonds Berkshire Hathaway Assurance Corp.	GO HFA	General Obligation Bonds Housing Finance Agency	PSF-GTD RB	Permanent School Fund Guaranteed Revenue Bonds

Fair Value Hierarchy as of Period End

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

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

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

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

BLACKROCK MUNICIPAL INCOME QUALITY TRUST

BlackRock Municipal Income Quality Trust (BYM)

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

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

As of period end, the following tables summarize the Trust s investments and derivative financial instruments categorized in the disclosure hierarchy:

Level 1	Level 2	Level 3	Total
	\$ 637,656,889		\$ 637,656,889
\$ 9,502,682			9,502,682
\$ 9,502,682	\$ 637,656,889		\$ 647,159,571
	\$ 9,502,682	\$ 637,656,889 \$ 9,502,682	\$ 637,656,889 \$ 9,502,682

¹ See above Schedule of Investments for values in each state or political subdivision.

	Level 1	Level 2	Level 3	Total
Derivative Financial Instruments ¹				
Liabilities:				
Interest rate contracts	\$ (22,671)			\$ (22,671)

¹ Derivative financial instruments are financial 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 reporting purposes. As of period end, such assets and/or liabilities are categorized within the disclosure hierarchy as follows:

	Level 1	Level 2	Level 3	Total
Assets:				
Cash pledged for financial futures contracts	\$ 154,050			\$ 154,050
Liabilities:				
TOB Trust Certificates		\$ (97,943,006)		(97,943,006)
VMTP Shares		(137,200,000)		(137,200,000)
Total	\$ 154,050	\$ (235,143,006)		\$ (234,988,956)

During the period ended November 30, 2015, there were no transfers between levels.

10

BLACKROCK MUNICIPAL INCOME QUALITY TRUST

Item 2 Controls and Procedures

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

Item 3 Exhibits

Certifications Attached hereto

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

BlackRock Municipal Income Quality Trust

By: /s/ John M. Perlowski John M. Perlowski

Chief Executive Officer (principal executive officer) of

BlackRock Municipal Income Quality Trust

Date: January 22, 2016

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

By: /s/ John M. Perlowski

John M. Perlowski

Chief Executive Officer (principal executive officer) of

BlackRock Municipal Income Quality Trust

Date: January 22, 2016

By: /s/ Neal J. Andrews

Neal J. Andrews

Chief Financial Officer (principal financial officer) of

BlackRock Municipal Income Quality Trust

Date: January 22, 2016