BLACKROCK MUNIHOLDINGS NEW JERSEY QUALITY FUND, INC.

Form N-Q

December 20, 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 811-08621

Name of Fund: BlackRock MuniHoldings New Jersey Quality Fund, Inc. (MUJ)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

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

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

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

Date of fiscal year end: 07/31/2017

Date of reporting period: 10/31/2016

Item 1 Schedule of Investments

Schedule of Investments October 31, 2016 (Unaudited)

BlackRock MuniHoldings New Jersey Quality Fund, Inc. (MUJ)

(Percentages shown are based on Net Assets)

	Par		
Municipal Bonds	(000)	Value	
New Jersey 136.9%	(000)	,	
Corporate 2.7%			
New Jersey EDA, Refunding RB:			
New Jersey American Water Co., Inc. Project, AMT, Series A, 5.70%, 10/01/39	\$ 7,500	\$ 8,343,525	
New Jersey American Water Co., Inc. Project, AMT, Series B, 5.60%, 11/01/34	3,150	3,507,714	
United Water of New Jersey, Inc., Series B (AMBAC), 4.50%, 11/01/25	1,000	1,045,250	
		12,896,489	
County/City/Special District/School District 19.0%			
Borough of Edgewater New Jersey Board of Education, GO, Refunding (AGM):	4.505	4 (20 070	
4.25%, 3/01/34	1,535	1,629,970	
4.25%, 3/01/35	1,600	1,697,936	
4.30%, 3/01/36	1,670	1,773,557	
Casino Reinvestment Development Authority, Refunding RB:			
5.25%, 11/01/39	11,130	11,466,905	
5.25%, 11/01/44	3,755	3,853,606	
City of Bayonne New Jersey, GO, Refunding, Qualified General Improvement (BAM),		0.001.701	
5.00%, 7/01/39	3,340	3,881,581	
City of Perth Amboy New Jersey, GO, CAB, Refunding (AGM):		2.2.0	
5.00%, 7/01/32	2,210	2,249,183	
5.00%, 7/01/33	670	681,966	
5.00%, 7/01/35	595	605,109	
5.00%, 7/01/37	705	716,463	
County of Essex New Jersey, GO, Vocational School, Series B, 3.00%, 9/01/46	3,450	3,162,098	
County of Essex New Jersey Improvement Authority, Refunding RB, Project Consolidation (NPFGC):			
5.50%, 10/01/27	250	328,180	
5.50%, 10/01/28	4,840	6,401,626	
County of Hudson New Jersey, COP, Refunding (NPFGC), 6.25%, 12/01/16	600	602,634	
County of Hudson New Jersey Improvement Authority, RB:			
CAB, Series A-1 (NPFGC), 0.00%, 12/15/32 (a)	1,000 Par	599,400	
Municipal Bonds	(000)	Value	
New Jersey (continued)	(000)	varue	
County/City/Special District/School District (continued)			
County of Hudson New Jersey Improvement Authority, RB (continued):			
Harrison Parking Facility Project, Series C (AGC), 5.25%, 1/01/39	\$ 3,000	\$ 3,242,220	
Harrison Parking Facility Project, Series C (AGC), 5.38%, 1/01/44		5,385,800	
	5.000		
County of Middlesex New Jersey Improvement Allinority, K.B. Senior Clifzens Hollsing Project, AMI	5,000		
County of Middlesex New Jersey Improvement Authority, RB, Senior Citizens Housing Project, AMT (AMBAC), 5.50%, 9/01/30		501.790	
(AMBAC), 5.50%, 9/01/30 County of Monmouth New Jersey Improvement Authority, Refunding RB, Governmental Loan	500	501,790	
(AMBAC), 5.50%, 9/01/30 County of Monmouth New Jersey Improvement Authority, Refunding RB, Governmental Loan (AMBAC):	500		
(AMBAC), 5.50%, 9/01/30 County of Monmouth New Jersey Improvement Authority, Refunding RB, Governmental Loan (AMBAC): 5.00%, 12/01/17	500	5,015	
(AMBAC), 5.50%, 9/01/30 County of Monmouth New Jersey Improvement Authority, Refunding RB, Governmental Loan (AMBAC): 5.00%, 12/01/17 5.35%, 12/01/17	500 5 5	5,015 5,019	
(AMBAC), 5.50%, 9/01/30 County of Monmouth New Jersey Improvement Authority, Refunding RB, Governmental Loan (AMBAC): 5.00%, 12/01/17 5.35%, 12/01/17 5.00%, 12/01/18	500 5 5 5 5	5,015 5,019 5,014	
(AMBAC), 5.50%, 9/01/30 County of Monmouth New Jersey Improvement Authority, Refunding RB, Governmental Loan (AMBAC): 5.00%, 12/01/17 5.35%, 12/01/17 5.00%, 12/01/18 5.38%, 12/01/18	500 5 5 5 5 5	5,015 5,019 5,014 5,019	
(AMBAC), 5.50%, 9/01/30 County of Monmouth New Jersey Improvement Authority, Refunding RB, Governmental Loan (AMBAC): 5.00%, 12/01/17 5.35%, 12/01/17 5.00%, 12/01/18 5.38%, 12/01/18 5.00%, 12/01/19	500 5 5 5 5	5,015 5,019 5,014	
(AMBAC), 5.50%, 9/01/30 County of Monmouth New Jersey Improvement Authority, Refunding RB, Governmental Loan (AMBAC): 5.00%, 12/01/17 5.35%, 12/01/17 5.00%, 12/01/18 5.38%, 12/01/18 5.00%, 12/01/19 County of Union New Jersey, GO, Refunding:	500 5 5 5 5 5 5	5,015 5,019 5,014 5,019 5,014	
(AMBAC), 5.50%, 9/01/30 County of Monmouth New Jersey Improvement Authority, Refunding RB, Governmental Loan (AMBAC): 5.00%, 12/01/17 5.35%, 12/01/17 5.00%, 12/01/18 5.38%, 12/01/18 5.00%, 12/01/19 County of Union New Jersey, GO, Refunding: 4.00%, 3/01/21 (b)	500 5 5 5 5 5 5 75	5,015 5,019 5,014 5,019 5,014 83,909	
(AMBAC), 5.50%, 9/01/30 County of Monmouth New Jersey Improvement Authority, Refunding RB, Governmental Loan (AMBAC): 5.00%, 12/01/17 5.35%, 12/01/17 5.00%, 12/01/18 5.38%, 12/01/18 5.00%, 12/01/19 County of Union New Jersey, GO, Refunding: 4.00%, 3/01/21 (b) 4.00%, 3/01/21 (b)	500 5 5 5 5 5 5 75 70	5,015 5,019 5,014 5,019 5,014 83,909 78,315	
(AMBAC), 5.50%, 9/01/30 County of Monmouth New Jersey Improvement Authority, Refunding RB, Governmental Loan (AMBAC): 5.00%, 12/01/17 5.35%, 12/01/17 5.00%, 12/01/18 5.38%, 12/01/18 5.00%, 12/01/19 County of Union New Jersey, GO, Refunding: 4.00%, 3/01/21 (b) 4.00%, 3/01/21 (b)	500 5 5 5 5 5 5 75 70 80	5,015 5,019 5,014 5,019 5,014 83,909 78,315 89,502	
(AMBAC), 5.50%, 9/01/30 County of Monmouth New Jersey Improvement Authority, Refunding RB, Governmental Loan (AMBAC): 5.00%, 12/01/17 5.35%, 12/01/17 5.00%, 12/01/18 5.38%, 12/01/18 5.00%, 12/01/19 County of Union New Jersey, GO, Refunding: 4.00%, 3/01/21 (b) 4.00%, 3/01/21 (b) 4.00%, 3/01/21 (b) 4.00%, 3/01/29	500 5 5 5 5 5 75 70 80 3,575	5,015 5,019 5,014 5,019 5,014 83,909 78,315 89,502 3,841,338	
(AMBAC), 5.50%, 9/01/30 County of Monmouth New Jersey Improvement Authority, Refunding RB, Governmental Loan (AMBAC): 5.00%, 12/01/17 5.35%, 12/01/17 5.00%, 12/01/18 5.38%, 12/01/18 5.00%, 12/01/19 County of Union New Jersey, GO, Refunding: 4.00%, 3/01/21 (b) 4.00%, 3/01/21 (b) 4.00%, 3/01/21 (b) 4.00%, 3/01/29 4.00%, 3/01/29	500 5 5 5 5 5 75 70 80 3,575 3,580	5,015 5,019 5,014 5,019 5,014 83,909 78,315 89,502 3,841,338 3,826,519	
(AMBAC), 5.50%, 9/01/30 County of Monmouth New Jersey Improvement Authority, Refunding RB, Governmental Loan (AMBAC): 5.00%, 12/01/17 5.35%, 12/01/18 5.38%, 12/01/18 5.38%, 12/01/19 County of Union New Jersey, GO, Refunding: 4.00%, 3/01/21 (b) 4.00%, 3/01/21 (b) 4.00%, 3/01/21 (b) 4.00%, 3/01/29 4.00%, 3/01/30 4.00%, 3/01/31	500 5 5 5 5 5 75 70 80 3,575	5,015 5,019 5,014 5,019 5,014 83,909 78,315 89,502 3,841,338	
(AMBAC), 5.50%, 9/01/30 County of Monmouth New Jersey Improvement Authority, Refunding RB, Governmental Loan (AMBAC): 5.00%, 12/01/17 5.35%, 12/01/18 5.38%, 12/01/18 5.38%, 12/01/19 County of Union New Jersey, GO, Refunding: 4.00%, 3/01/21 (b) 4.00%, 3/01/21 (b) 4.00%, 3/01/21 (b) 4.00%, 3/01/29 4.00%, 3/01/30 4.00%, 3/01/31 County of Union New Jersey Utilities Authority, Refunding RB, Series A:	500 5 5 5 5 5 75 70 80 3,575 3,580 4,045	5,015 5,019 5,014 5,019 5,014 83,909 78,315 89,502 3,841,338 3,826,519 4,308,046	
(AMBAC), 5.50%, 9/01/30 County of Monmouth New Jersey Improvement Authority, Refunding RB, Governmental Loan (AMBAC): 5.00%, 12/01/17 5.35%, 12/01/18 5.38%, 12/01/18 5.38%, 12/01/19 County of Union New Jersey, GO, Refunding: 4.00%, 3/01/21 (b) 4.00%, 3/01/21 (b) 4.00%, 3/01/21 (b) 4.00%, 3/01/29 4.00%, 3/01/30 4.00%, 3/01/31	500 5 5 5 5 5 75 70 80 3,575 3,580	5,015 5,019 5,014 5,019 5,014 83,909 78,315 89,502 3,841,338 3,826,519	

Morristown New Jersey Parking Authority, RB (NPFGC):		
5.00%, 8/01/30	1,830	1,882,704
5.00%, 8/01/33	3,000	3,087,780
New Jersey Sports & Exposition Authority, Refunding RB (NPFGC) (c):		
5.50%, 3/01/21	7,430	8,792,365
5.50%, 3/01/22	4,200	5,131,560

BLACKROCK MUNIHOLDINGS NEW JERSEY QUALITY FUND, INC. OCTOBER 31, 2016

BlackRock MuniHoldings New Jersey Quality Fund, Inc. (MUJ)

	Par	
Municipal Bonds	(000)	Value
New Jersey (continued)	(000)	value
County/City/Special District/School District (continued)		
Newark New Jersey Housing Authority, Refunding RB, Newark Redevelopment Project (NPFGC),		
4.38%, 1/01/37	\$ 1,720	\$ 1,722,528
Township of Irvington New Jersey, GO, Refunding Series A (AGM), 5.00%, 7/15/33	1,175	1,360,063
		92,145,631
Education 31.5%		
County of Gloucester New Jersey Improvement Authority, RB, Rowan University General Capital		
Improvement Projects:		
5.00%, 7/01/44	1,985	2,248,668
Series A, 5.00%, 7/01/31	1,950	2,274,753
Series A, 5.00%, 7/01/32	1,775	2,060,242
Series A, 5.00%, 7/01/33	2,250	2,600,392
Series A, 5.00%, 7/01/34	1,200	1,382,904
New Jersey EDA, LRB, Rutgers The State University of New Jersey, College Avenue	2.065	2 600 712
Redevelopment Project, 5.00%, 6/15/33 New Jersey EDA, RB, Provident Group Rowan Properties LLC, Series A:	3,065	3,609,712
New Jersey EDA, RB, Provident Group Rowan Properties LLC, Series A: 5.00%, 1/01/35	2,000	2,232,480
5.00%, 1/01/48	2,000	2,211,400
New Jersey Educational Facilities Authority, RB, Higher Educational Capital Improvement Fund,	2,000	2,211,700
Series A, 5.00%, 9/01/33	6,370	6,978,271
New Jersey Educational Facilities Authority, Refunding RB:	0,570	3,770,271
City of New Jersey University Issue, Series D, 4.00%, 7/01/34	320	339,898
City of New Jersey University Issue, Series D, 4.00%, 7/01/35	745	789,104
College of New Jersey, Series D (AGM), 5.00%, 7/01/18 (b)	3,000	3,205,560
College of New Jersey, Series D (AGM), 5.00%, 7/01/18 (b)	10,260	10,961,271
College of New Jersey, Series F, 4.00%, 7/01/34	1,000	1,076,380
		1,070,500
College of New Jersey, Series F, 4.00%, 7/01/35	1,280	1,373,338
College of New Jersey, Series F, 4.00%, 7/01/35		
	1,280	
College of New Jersey, Series F, 4.00%, 7/01/35 Municipal Bonds New Jersey (continued)	1,280 Par	1,373,338
Municipal Bonds	1,280 Par	1,373,338
Municipal Bonds New Jersey (continued)	1,280 Par	1,373,338
Municipal Bonds New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, Refunding RB (continued): Montclair State University, Series A, 5.00%, 7/01/39	1,280 Par (000)	1,373,338
Municipal Bonds New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, Refunding RB (continued): Montclair State University, Series A, 5.00%, 7/01/39 Montclair State University, Series A, 5.00%, 7/01/44	1,280 Par (000) \$ 15,555 3,540	1,373,338 Value \$ 17,819,964 4,042,361
Municipal Bonds New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, Refunding RB (continued): Montclair State University, Series A, 5.00%, 7/01/39 Montclair State University, Series A, 5.00%, 7/01/44 Montclair State University, Series B, 5.00%, 7/01/34	1,280 Par (000) \$ 15,555 3,540 1,075	1,373,338 Value \$ 17,819,964
Municipal Bonds New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, Refunding RB (continued): Montclair State University, Series A, 5.00%, 7/01/39 Montclair State University, Series A, 5.00%, 7/01/44 Montclair State University, Series B, 5.00%, 7/01/34 New Jersey Institute of Technology, Series H, 5.00%, 7/01/31	1,280 Par (000) \$ 15,555 3,540 1,075 4,000	1,373,338 Value \$ 17,819,964 4,042,361 1,277,046 4,442,360
Municipal Bonds New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, Refunding RB (continued): Montclair State University, Series A, 5.00%, 7/01/39 Montclair State University, Series A, 5.00%, 7/01/44 Montclair State University, Series B, 5.00%, 7/01/34 New Jersey Institute of Technology, Series H, 5.00%, 7/01/31 Ramapo College, Series I (AMBAC), 4.25%, 7/01/31	1,280 Par (000) \$ 15,555 3,540 1,075 4,000 2,500	\$ 17,819,964 4,042,361 1,277,046 4,442,360 2,524,025
Municipal Bonds New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, Refunding RB (continued): Montclair State University, Series A, 5.00%, 7/01/39 Montclair State University, Series A, 5.00%, 7/01/44 Montclair State University, Series B, 5.00%, 7/01/34 New Jersey Institute of Technology, Series H, 5.00%, 7/01/31 Ramapo College, Series I (AMBAC), 4.25%, 7/01/31 Rowan University, Series B (AGC), 5.00%, 7/01/18 (b)	1,280 Par (000) \$ 15,555 3,540 1,075 4,000 2,500 2,575	\$ 17,819,964 4,042,361 1,277,046 4,442,360 2,524,025 2,751,001
Municipal Bonds New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, Refunding RB (continued): Montclair State University, Series A, 5.00%, 7/01/39 Montclair State University, Series A, 5.00%, 7/01/44 Montclair State University, Series B, 5.00%, 7/01/34 New Jersey Institute of Technology, Series H, 5.00%, 7/01/31 Ramapo College, Series I (AMBAC), 4.25%, 7/01/31 Rowan University, Series B (AGC), 5.00%, 7/01/18 (b) Seton Hall University, Series D, 5.00%, 7/01/38	1,280 Par (000) \$ 15,555 3,540 1,075 4,000 2,500 2,575 500	\$ 17,819,964 4,042,361 1,277,046 4,442,360 2,524,025 2,751,001 567,430
Municipal Bonds New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, Refunding RB (continued): Montclair State University, Series A, 5.00%, 7/01/39 Montclair State University, Series A, 5.00%, 7/01/44 Montclair State University, Series B, 5.00%, 7/01/34 New Jersey Institute of Technology, Series H, 5.00%, 7/01/31 Ramapo College, Series I (AMBAC), 4.25%, 7/01/31 Rowan University, Series B (AGC), 5.00%, 7/01/18 (b) Seton Hall University, Series D, 5.00%, 7/01/38 Seton Hall University, Series D, 5.00%, 7/01/43	1,280 Par (000) \$ 15,555 3,540 1,075 4,000 2,500 2,575 500 600	1,373,338 Value \$ 17,819,964 4,042,361 1,277,046 4,442,360 2,524,025 2,751,001 567,430 677,412
Municipal Bonds New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, Refunding RB (continued): Montclair State University, Series A, 5.00%, 7/01/39 Montclair State University, Series A, 5.00%, 7/01/44 Montclair State University, Series B, 5.00%, 7/01/34 New Jersey Institute of Technology, Series H, 5.00%, 7/01/31 Ramapo College, Series I (AMBAC), 4.25%, 7/01/31 Rowan University, Series B (AGC), 5.00%, 7/01/18 (b) Seton Hall University, Series D, 5.00%, 7/01/43 Stevens Institute of Technology, Series A, 5.00%, 7/01/27	1,280 Par (000) \$ 15,555 3,540 1,075 4,000 2,500 2,575 500 600 2,800	1,373,338 Value \$ 17,819,964 4,042,361 1,277,046 4,442,360 2,524,025 2,751,001 567,430 677,412 2,854,992
Municipal Bonds New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, Refunding RB (continued): Montclair State University, Series A, 5.00%, 7/01/39 Montclair State University, Series B, 5.00%, 7/01/44 Montclair State University, Series B, 5.00%, 7/01/34 New Jersey Institute of Technology, Series H, 5.00%, 7/01/31 Ramapo College, Series I (AMBAC), 4.25%, 7/01/31 Rowan University, Series B (AGC), 5.00%, 7/01/18 (b) Seton Hall University, Series D, 5.00%, 7/01/38 Seton Hall University, Series D, 5.00%, 7/01/43 Stevens Institute of Technology, Series A, 5.00%, 7/01/27 Stevens Institute of Technology, Series A, 5.00%, 7/01/34	1,280 Par (000) \$ 15,555 3,540 1,075 4,000 2,500 2,575 500 600 2,800 2,400	1,373,338 Value \$ 17,819,964
Municipal Bonds New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, Refunding RB (continued): Montclair State University, Series A, 5.00%, 7/01/39 Montclair State University, Series B, 5.00%, 7/01/44 Montclair State University, Series B, 5.00%, 7/01/34 New Jersey Institute of Technology, Series H, 5.00%, 7/01/31 Ramapo College, Series I (AMBAC), 4.25%, 7/01/31 Rowan University, Series B (AGC), 5.00%, 7/01/18 (b) Seton Hall University, Series D, 5.00%, 7/01/38 Seton Hall University, Series D, 5.00%, 7/01/43 Stevens Institute of Technology, Series A, 5.00%, 7/01/27 Stevens Institute of Technology, Series A, 5.00%, 7/01/34 Stockton University, Series A, 5.00%, 7/01/41	1,280 Par (000) \$ 15,555 3,540 1,075 4,000 2,500 2,575 500 600 2,800 2,400 2,370	1,373,338 Value \$ 17,819,964
Municipal Bonds New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, Refunding RB (continued): Montclair State University, Series A, 5.00%, 7/01/39 Montclair State University, Series B, 5.00%, 7/01/44 Montclair State University, Series B, 5.00%, 7/01/34 New Jersey Institute of Technology, Series H, 5.00%, 7/01/31 Ramapo College, Series I (AMBAC), 4.25%, 7/01/31 Rowan University, Series B (AGC), 5.00%, 7/01/18 (b) Seton Hall University, Series D, 5.00%, 7/01/43 Stevens Institute of Technology, Series A, 5.00%, 7/01/27 Stevens Institute of Technology, Series A, 5.00%, 7/01/34 Stockton University, Series A, 5.00%, 7/01/41 William Paterson University (AGC), 4.75%, 7/01/18 (b)	1,280 Par (000) \$ 15,555 3,540 1,075 4,000 2,500 2,575 500 600 2,800 2,400 2,370 4,735	\$ 17,819,964 4,042,361 1,277,046 4,442,360 2,524,025 2,751,001 567,430 677,412 2,854,992 2,453,760 2,659,306 5,039,082
Municipal Bonds New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, Refunding RB (continued): Montclair State University, Series A, 5.00%, 7/01/39 Montclair State University, Series B, 5.00%, 7/01/44 Montclair State University, Series B, 5.00%, 7/01/34 New Jersey Institute of Technology, Series H, 5.00%, 7/01/31 Ramapo College, Series I (AMBAC), 4.25%, 7/01/31 Rowan University, Series B (AGC), 5.00%, 7/01/18 (b) Seton Hall University, Series D, 5.00%, 7/01/43 Stevens Institute of Technology, Series A, 5.00%, 7/01/27 Stevens Institute of Technology, Series A, 5.00%, 7/01/34 Stockton University, Series A, 5.00%, 7/01/14 William Paterson University (AGC), 4.75%, 7/01/18 (b) William Paterson University (AGC), 5.00%, 7/01/18 (b)	1,280 Par (000) \$ 15,555 3,540 1,075 4,000 2,500 2,575 500 600 2,800 2,400 2,370 4,735 230	1,373,338 Value \$ 17,819,964
Municipal Bonds New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, Refunding RB (continued): Montclair State University, Series A, 5.00%, 7/01/39 Montclair State University, Series B, 5.00%, 7/01/44 Montclair State University, Series B, 5.00%, 7/01/34 New Jersey Institute of Technology, Series H, 5.00%, 7/01/31 Ramapo College, Series I (AMBAC), 4.25%, 7/01/31 Rowan University, Series B (AGC), 5.00%, 7/01/18 (b) Seton Hall University, Series D, 5.00%, 7/01/43 Stevens Institute of Technology, Series A, 5.00%, 7/01/27 Stevens Institute of Technology, Series A, 5.00%, 7/01/34 Stockton University, Series A, 5.00%, 7/01/18 (b) William Paterson University (AGC), 4.75%, 7/01/18 (b) William Paterson University (AGC), 5.00%, 7/01/18 (b) William Paterson University (AGC), 5.00%, 7/01/28	1,280 Par (000) \$ 15,555 3,540 1,075 4,000 2,500 2,575 500 600 2,800 2,400 2,370 4,735 230 20	1,373,338 Value \$ 17,819,964
Municipal Bonds New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, Refunding RB (continued): Montclair State University, Series A, 5.00%, 7/01/39 Montclair State University, Series B, 5.00%, 7/01/44 Montclair State University, Series B, 5.00%, 7/01/34 New Jersey Institute of Technology, Series H, 5.00%, 7/01/31 Ramapo College, Series I (AMBAC), 4.25%, 7/01/31 Rowan University, Series B (AGC), 5.00%, 7/01/18 (b) Seton Hall University, Series D, 5.00%, 7/01/43 Stevens Institute of Technology, Series A, 5.00%, 7/01/27 Stevens Institute of Technology, Series A, 5.00%, 7/01/34 Stockton University, Series A, 5.00%, 7/01/14 William Paterson University (AGC), 4.75%, 7/01/18 (b) William Paterson University (AGC), 5.00%, 7/01/18 (b)	1,280 Par (000) \$ 15,555 3,540 1,075 4,000 2,500 2,575 500 600 2,800 2,400 2,370 4,735 230	1,373,338 Value \$ 17,819,964
Municipal Bonds New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, Refunding RB (continued): Montclair State University, Series A, 5.00%, 7/01/39 Montclair State University, Series B, 5.00%, 7/01/44 Montclair State University, Series B, 5.00%, 7/01/34 New Jersey Institute of Technology, Series H, 5.00%, 7/01/31 Ramapo College, Series I (AMBAC), 4.25%, 7/01/31 Rowan University, Series B (AGC), 5.00%, 7/01/18 (b) Seton Hall University, Series D, 5.00%, 7/01/43 Stevens Institute of Technology, Series A, 5.00%, 7/01/27 Stevens Institute of Technology, Series A, 5.00%, 7/01/34 Stockton University, Series A, 5.00%, 7/01/18 (b) William Paterson University (AGC), 4.75%, 7/01/18 (b) William Paterson University (AGC), 5.00%, 7/01/28 William Paterson University (AGC), 5.00%, 7/01/28 William Paterson University (AGC), 4.75%, 7/01/34	1,280 Par (000) \$ 15,555 3,540 1,075 4,000 2,500 2,575 500 600 2,800 2,400 2,370 4,735 230 20	1,373,338 Value \$ 17,819,964
Municipal Bonds New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, Refunding RB (continued): Montclair State University, Series A, 5.00%, 7/01/39 Montclair State University, Series B, 5.00%, 7/01/44 Montclair State University, Series B, 5.00%, 7/01/34 New Jersey Institute of Technology, Series H, 5.00%, 7/01/31 Ramapo College, Series I (AMBAC), 4.25%, 7/01/31 Rowan University, Series B (AGC), 5.00%, 7/01/18 (b) Seton Hall University, Series D, 5.00%, 7/01/43 Stevens Institute of Technology, Series A, 5.00%, 7/01/27 Stevens Institute of Technology, Series A, 5.00%, 7/01/34 Stockton University, Series A, 5.00%, 7/01/18 (b) William Paterson University (AGC), 4.75%, 7/01/18 (b) William Paterson University (AGC), 5.00%, 7/01/28 William Paterson University (AGC), 5.00%, 7/01/34 New Jersey Higher Education Student Assistance Authority, RB, Senior Student Loan, Series 1A,	1,280 Par (000) \$ 15,555 3,540 1,075 4,000 2,500 2,575 500 600 2,800 2,400 2,370 4,735 230 20	1,373,338 Value \$ 17,819,964
Municipal Bonds New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, Refunding RB (continued): Montclair State University, Series A, 5.00%, 7/01/39 Montclair State University, Series B, 5.00%, 7/01/44 Montclair State University, Series B, 5.00%, 7/01/34 New Jersey Institute of Technology, Series H, 5.00%, 7/01/31 Ramapo College, Series I (AMBAC), 4.25%, 7/01/31 Rowan University, Series B (AGC), 5.00%, 7/01/18 (b) Seton Hall University, Series D, 5.00%, 7/01/43 Stevens Institute of Technology, Series A, 5.00%, 7/01/27 Stevens Institute of Technology, Series A, 5.00%, 7/01/34 Stockton University, Series A, 5.00%, 7/01/18 (b) William Paterson University (AGC), 4.75%, 7/01/18 (b) William Paterson University (AGC), 5.00%, 7/01/28 William Paterson University (AGC), 5.00%, 7/01/34 New Jersey Higher Education Student Assistance Authority, RB, Senior Student Loan, Series 1A, AMT:	1,280 Par (000) \$ 15,555 3,540 1,075 4,000 2,500 2,575 500 600 2,800 2,400 2,370 4,735 230 20 380	\$ 17,819,964 4,042,361 1,277,046 4,442,360 2,524,025 2,751,001 567,430 677,412 2,854,992 2,453,760 2,659,306 5,039,082 245,721 21,214 400,828
Municipal Bonds New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, Refunding RB (continued): Montclair State University, Series A, 5.00%, 7/01/39 Montclair State University, Series B, 5.00%, 7/01/44 Montclair State University, Series B, 5.00%, 7/01/34 New Jersey Institute of Technology, Series H, 5.00%, 7/01/31 Ramapo College, Series I (AMBAC), 4.25%, 7/01/31 Rowan University, Series B (AGC), 5.00%, 7/01/18 (b) Seton Hall University, Series D, 5.00%, 7/01/18 Seton Hall University, Series D, 5.00%, 7/01/43 Stevens Institute of Technology, Series A, 5.00%, 7/01/27 Stevens Institute of Technology, Series A, 5.00%, 7/01/34 Stockton University, Series A, 5.00%, 7/01/41 William Paterson University (AGC), 4.75%, 7/01/18 (b) William Paterson University (AGC), 5.00%, 7/01/28 William Paterson University (AGC), 5.00%, 7/01/28 William Paterson University (AGC), 4.75%, 7/01/34 New Jersey Higher Education Student Assistance Authority, RB, Senior Student Loan, Series 1A, AMT: 4.00%, 12/01/28	1,280 Par (000) \$ 15,555 3,540 1,075 4,000 2,500 2,575 500 600 2,800 2,400 2,370 4,735 230 20 380	\$ 17,819,964 4,042,361 1,277,046 4,442,360 2,524,025 2,751,001 567,430 677,412 2,854,992 2,453,760 2,659,306 5,039,082 245,721 21,214 400,828
Municipal Bonds New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, Refunding RB (continued): Montclair State University, Series A, 5.00%, 7/01/39 Montclair State University, Series B, 5.00%, 7/01/44 Montclair State University, Series B, 5.00%, 7/01/34 New Jersey Institute of Technology, Series H, 5.00%, 7/01/31 Ramapo College, Series I (AMBAC), 4.25%, 7/01/31 Rowan University, Series B (AGC), 5.00%, 7/01/18 (b) Seton Hall University, Series D, 5.00%, 7/01/48 Seton Hall University, Series D, 5.00%, 7/01/43 Stevens Institute of Technology, Series A, 5.00%, 7/01/27 Stevens Institute of Technology, Series A, 5.00%, 7/01/41 William Paterson University (AGC), 4.75%, 7/01/18 (b) William Paterson University (AGC), 5.00%, 7/01/28 William Paterson University (AGC), 4.75%, 7/01/34 New Jersey Higher Education Student Assistance Authority, RB, Senior Student Loan, Series 1A, AMT: 4.00%, 12/01/28 4.50%, 12/01/28	1,280 Par (000) \$ 15,555 3,540 1,075 4,000 2,500 2,575 500 600 2,800 2,400 2,370 4,735 230 20 380 1,500 3,625	\$ 17,819,964 4,042,361 1,277,046 4,442,360 2,524,025 2,751,001 567,430 677,412 2,854,992 2,453,760 2,659,306 5,039,082 245,721 21,214 400,828 1,570,890 3,927,289
Municipal Bonds New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, Refunding RB (continued): Montclair State University, Series A, 5.00%, 7/01/39 Montclair State University, Series B, 5.00%, 7/01/44 Montclair State University, Series B, 5.00%, 7/01/34 New Jersey Institute of Technology, Series H, 5.00%, 7/01/31 Ramapo College, Series I (AMBAC), 4.25%, 7/01/31 Rowan University, Series B (AGC), 5.00%, 7/01/18 (b) Seton Hall University, Series D, 5.00%, 7/01/43 Seton Hall University, Series D, 5.00%, 7/01/43 Stevens Institute of Technology, Series A, 5.00%, 7/01/27 Stevens Institute of Technology, Series A, 5.00%, 7/01/41 William Paterson University (AGC), 4.75%, 7/01/18 (b) William Paterson University (AGC), 5.00%, 7/01/18 (b) William Paterson University (AGC), 5.00%, 7/01/28 William Paterson University (AGC), 4.75%, 7/01/34 New Jersey Higher Education Student Assistance Authority, RB, Senior Student Loan, Series 1A, AMT: 4.00%, 12/01/28 4.50%, 12/01/28 4.50%, 12/01/28	1,280 Par (000) \$ 15,555 3,540 1,075 4,000 2,500 2,575 500 600 2,800 2,400 2,370 4,735 230 20 380 1,500 3,625 5,715	\$ 17,819,964 4,042,361 1,277,046 4,442,360 2,524,025 2,751,001 567,430 677,412 2,854,992 2,453,760 2,659,306 5,039,082 245,721 21,214 400,828 1,570,890 3,927,289 5,989,320
Municipal Bonds New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, Refunding RB (continued): Montclair State University, Series A, 5.00%, 7/01/39 Montclair State University, Series B, 5.00%, 7/01/44 Montclair State University, Series B, 5.00%, 7/01/34 New Jersey Institute of Technology, Series H, 5.00%, 7/01/31 Ramapo College, Series I (AMBAC), 4.25%, 7/01/31 Rowan University, Series B (AGC), 5.00%, 7/01/18 (b) Seton Hall University, Series D, 5.00%, 7/01/38 Seton Hall University, Series D, 5.00%, 7/01/43 Stevens Institute of Technology, Series A, 5.00%, 7/01/27 Stevens Institute of Technology, Series A, 5.00%, 7/01/34 Stockton University, Series A, 5.00%, 7/01/18 (b) William Paterson University (AGC), 4.75%, 7/01/18 (b) William Paterson University (AGC), 5.00%, 7/01/28 William Paterson University (AGC), 5.00%, 7/01/34 New Jersey Higher Education Student Assistance Authority, RB, Senior Student Loan, Series 1A, AMT: 4.00%, 12/01/28 4.50%, 12/01/28 4.00%, 12/01/29 4.00%, 12/01/29	1,280 Par (000) \$ 15,555 3,540 1,075 4,000 2,500 2,575 500 600 2,800 2,400 2,370 4,735 230 20 380 1,500 3,625 5,715 1,000	\$ 17,819,964 4,042,361 1,277,046 4,442,360 2,524,025 2,751,001 567,430 677,412 2,854,992 2,453,760 2,659,306 5,039,082 245,721 21,214 400,828 1,570,890 3,927,289 5,989,320 1,045,200

4.25%, 12/01/32	2,050	2,143,049
4.13%, 12/01/35	1,000	1,028,980
4.50%, 12/01/36	1,805	1,904,564

BLACKROCK MUNIHOLDINGS NEW JERSEY QUALITY FUND, INC.

BlackRock MuniHoldings New Jersey Quality Fund, Inc. $(MUJ) \label{eq:muj} % \begin{subarray}{ll} \end{subarray} \begin{subarray}{ll} \en$

	Par		
M. Chaire	(000)	X7.1	
Municipal Bonds	(000)	Value	
New Jersey (continued)			
Education (continued)			
New Jersey Higher Education Student Assistance Authority, Refunding RB, Series 1, AMT:	d 1.210	ф. 1.260.246	
5.38%, 12/01/24	\$ 1,210	\$ 1,360,246	
5.50%, 12/01/26	1,450	1,621,317	
New Jersey Institute of Technology, RB, Series A:			
5.00%, 7/01/42	6,945	7,971,540	
5.00%, 7/01/45	7,500	8,496,225	
Rutgers The State University of New Jersey, Refunding RB, Series L:			
5.00%, 5/01/30	1,565	1,844,619	
5.00%, 5/01/43	10,000	11,588,800	
		153,017,045	
Health 18.4%			
County of Camden New Jersey Improvement Authority, Refunding RB, Cooper Healthcare			
System, Series A, 5.00%, 2/15/33	2,000	2,241,960	
New Jersey Health Care Facilities Financing Authority, RB:			
Meridian Health System Obligated Group, Series I (AGC), 5.00%, 7/01/38	1,390	1,463,378	
Meridian Health System Obligated Group, Series II (AGC), 5.00%, 7/01/38	6,865	7,249,577	
Meridian Health System Obligated Group, Series V (AGC), 5.00%, 7/01/38	4,625	4,884,092	
Robert Wood Johnson University Hospital, Series A, 5.50%, 7/01/43	7,105	8,296,864	
Virtua Health, Series A (AGC), 5.50%, 7/01/38	4,035	4,451,936	
New Jersey Health Care Facilities Financing Authority, Refunding RB:			
AHS Hospital Corp., 5.50%, 7/01/21 (b)	4,055	4,843,981	
AHS Hospital Corp., 6.00%, 7/01/21 (b)	4,180	5,087,854	
Catholic Health East Issue, 5.00%, 11/15/33	1,925	2,150,360	
Hackensack University Medical Center (AGC), 5.13%, 1/01/27	1,500	1,564,230	
	Par		
Municipal Bonds	(000)	Value	
Municipal Bonds New Jarcey (continued)	(000)	value	
New Jersey (continued)			
Health (continued)			
New Jersey Health Care Facilities Financing Authority, Refunding RB (continued):	¢ 7.705	Ф. 0.210.270	
Hackensack University Medical Center (AGM), 4.63%, 1/01/30	\$ 7,795	\$ 8,319,370	
Meridian Health System Obligated Group, 5.00%, 7/01/25	1,000	1,168,130	
Meridian Health System Obligated Group, 5.00%, 7/01/26	3,720	4,310,699	
Princeton Healthcare System, 5.00%, 7/01/34	1,330	1,563,934	
Princeton Healthcare System, 5.00%, 7/01/39	1,825	2,114,299	
RWJ Barnabas Health Obligated Group, Series A, 4.00%, 7/01/43 (d)	1,865	1,920,745	
RWJ Barnabas Health Obligated Group, Series A, 5.00%, 7/01/43 (d)	3,080	3,534,824	
St. Barnabas Health Care System, Series A, 5.00%, 7/01/21 (b)	3,640	4,271,285	
St. Barnabas Health Care System, Series A, 5.63%, 7/01/21 (b)	4,450	5,347,698	
St. Barnabas Health Care System, Series A, 5.63%, 7/01/21 (b)	4,860	5,840,408	
St. Joseph s Healthcare System Obligated Group, 4.00%, 7/01/34	570	590,338	
St. Joseph s Healthcare System Obligated Group, 5.00%, 7/01/41	1,520	1,697,627	
St. Joseph s Healthcare System Obligated Group, 4.00%, 7/01/48	2,020	2,031,191	
Virtua Health, 5.00%, 7/01/28	3,000	3,502,080	
Virtua Health, 5.00%, 7/01/29	715	827,534	
		89,274,394	
Housing 6.8%			
Atlantic County Improvement Authority, RB, Stockton University Atlantic City, Series A (AGM),			
4.00%, 7/01/46	2,000	2,074,680	

BlackRock MuniHoldings New Jersey Quality Fund, Inc. (MUJ)

	Par		
Municipal Bonds	(000)	Value	
New Jersey (continued)			
Housing (continued)			
New Jersey Housing & Mortgage Finance Agency, RB:	e (450	¢ (657,600	
Capital Fund Program, Series A (AGM), 5.00%, 5/01/27	\$ 6,450	\$ 6,657,690	
M/F Housing, Series A, 4.55%, 11/01/43	4,710	4,928,450	
M/F Housing, Series A, AMT (NPFGC), 4.85%, 11/01/39	1,335	1,336,161	
S/F Housing, Series AA, 6.50%, 10/01/38	190	195,928	
S/F Housing, Series B, 4.50%, 10/01/30	9,455	10,116,472	
New Jersey Housing & Mortgage Finance Agency, Refunding RB, AMT:	2.420	2 20 7 200	
M/F Housing, Series 2, 4.60%, 11/01/38	3,120	3,285,298	
M/F Housing, Series 2, 4.75%, 11/01/46	3,795	3,986,799	
S/F Housing, Series T, 4.70%, 10/01/37	600	602,676	
		33,184,154	
State 25.7%			
Garden State Preservation Trust, RB, CAB, Series B (AGM) (a):			
0.00%, 11/01/23	15,725	13,426,634	
0.00%, 11/01/25	10,000	8,003,300	
Garden State Preservation Trust, Refunding RB, Series C (AGM):	,	· ·	
5.25%, 11/01/20	5,000	5,729,450	
5.25%, 11/01/21	7,705	9,026,870	
New Jersey EDA, RB:	. ,	. , ,	
CAB, Motor Vehicle Surcharge, Series A (NPFGC), 0.00%, 7/01/21 (a)	2,325	2,097,359	
Motor Vehicle Surcharge, Series A (NPFGC), 5.25%, 7/01/24	1,785	2,121,383	
Motor Vehicle Surcharge, Series A (NPFGC), 5.25%, 7/01/25	5,000	6,002,800	
Motor Vehicle Surcharge, Series A (NPFGC), 5.25%, 7/01/26	7,500	9,142,350	
Motor Vehicle Surcharge, Series A (NPFGC), 5.25%, 7/01/33	18,105	18,602,706	
School Facilities Construction (AGC), 6.00%, 12/15/18 (b)	3,960	4,381,938	
	- /	7 7	
	Par		
Municipal Bonds	Par (000)	Value	
New Jersey (continued)		Value	
New Jersey (continued) State (continued)		Value	
New Jersey (continued) State (continued) New Jersey EDA, RB (continued):	(000)		
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/34	(000) \$ 40	\$ 43,979	
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/34 School Facilities Construction, Series KK, 5.00%, 3/01/38	(000) \$ 40 325	\$ 43,979 349,086	
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/34 School Facilities Construction, Series KK, 5.00%, 3/01/38 School Facilities Construction, Series U, 5.00%, 9/01/17 (b)	\$ 40 325 2,810	\$ 43,979 349,086 2,907,704	
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/34 School Facilities Construction, Series KK, 5.00%, 3/01/38 School Facilities Construction, Series U, 5.00%, 9/01/17 (b) School Facilities Construction, Series U (AMBAC), 5.00%, 9/01/17 (b)	\$ 40 325 2,810 1,070	\$ 43,979 349,086 2,907,704 1,107,204	
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/34 School Facilities Construction, Series KK, 5.00%, 3/01/38 School Facilities Construction, Series U, 5.00%, 9/01/17 (b) School Facilities Construction, Series U (AMBAC), 5.00%, 9/01/17 (b) School Facilities Construction, Series Y, 5.00%, 9/01/18 (b)	\$ 40 325 2,810 1,070 1,000	\$ 43,979 349,086 2,907,704 1,107,204 1,074,240	
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/34 School Facilities Construction, Series KK, 5.00%, 3/01/38 School Facilities Construction, Series U, 5.00%, 9/01/17 (b) School Facilities Construction, Series U (AMBAC), 5.00%, 9/01/17 (b) School Facilities Construction, Series Y, 5.00%, 9/01/18 (b) Series WW, 5.25%, 6/15/33	\$ 40 325 2,810 1,070 1,000 380	\$ 43,979 349,086 2,907,704 1,107,204 1,074,240 427,006	
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/34 School Facilities Construction, Series KK, 5.00%, 3/01/38 School Facilities Construction, Series U, 5.00%, 9/01/17 (b) School Facilities Construction, Series U (AMBAC), 5.00%, 9/01/17 (b) School Facilities Construction, Series Y, 5.00%, 9/01/18 (b) Series WW, 5.25%, 6/15/33 Series WW, 5.00%, 6/15/34	\$ 40 325 2,810 1,070 1,000 380 5,500	\$ 43,979 349,086 2,907,704 1,107,204 1,074,240 427,006 6,032,015	
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/34 School Facilities Construction, Series KK, 5.00%, 3/01/38 School Facilities Construction, Series U, 5.00%, 9/01/17 (b) School Facilities Construction, Series U (AMBAC), 5.00%, 9/01/17 (b) School Facilities Construction, Series Y, 5.00%, 9/01/18 (b) Series WW, 5.25%, 6/15/33 Series WW, 5.00%, 6/15/34 Series WW, 5.00%, 6/15/36	\$ 40 325 2,810 1,070 1,000 380 5,500 3,115	\$ 43,979 349,086 2,907,704 1,107,204 1,074,240 427,006 6,032,015 3,401,860	
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/34 School Facilities Construction, Series KK, 5.00%, 3/01/38 School Facilities Construction, Series U, 5.00%, 9/01/17 (b) School Facilities Construction, Series U (AMBAC), 5.00%, 9/01/17 (b) School Facilities Construction, Series Y, 5.00%, 9/01/18 (b) Series WW, 5.25%, 6/15/33 Series WW, 5.00%, 6/15/34 Series WW, 5.00%, 6/15/36 Series WW, 5.25%, 6/15/40	\$ 40 325 2,810 1,070 1,000 380 5,500	\$ 43,979 349,086 2,907,704 1,107,204 1,074,240 427,006 6,032,015	
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/34 School Facilities Construction, Series KK, 5.00%, 3/01/38 School Facilities Construction, Series U, 5.00%, 9/01/17 (b) School Facilities Construction, Series U (AMBAC), 5.00%, 9/01/17 (b) School Facilities Construction, Series Y, 5.00%, 9/01/18 (b) Series WW, 5.25%, 6/15/33 Series WW, 5.00%, 6/15/34 Series WW, 5.00%, 6/15/36 Series WW, 5.25%, 6/15/40 New Jersey EDA, Refunding RB:	\$ 40 325 2,810 1,070 1,000 380 5,500 3,115 8,375	\$ 43,979 349,086 2,907,704 1,107,204 1,074,240 427,006 6,032,015 3,401,860 9,312,414	
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/34 School Facilities Construction, Series KK, 5.00%, 3/01/38 School Facilities Construction, Series U, 5.00%, 9/01/17 (b) School Facilities Construction, Series U (AMBAC), 5.00%, 9/01/17 (b) School Facilities Construction, Series Y, 5.00%, 9/01/18 (b) Series WW, 5.25%, 6/15/33 Series WW, 5.00%, 6/15/34 Series WW, 5.00%, 6/15/36 Series WW, 5.25%, 6/15/40 New Jersey EDA, Refunding RB: Cigarette Tax, 5.00%, 6/15/24	\$ 40\$ 325 2,810 1,070 1,000 380 5,500 3,115 8,375 5,000	\$ 43,979 349,086 2,907,704 1,107,204 1,074,240 427,006 6,032,015 3,401,860 9,312,414 5,565,650	
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/34 School Facilities Construction, Series KK, 5.00%, 3/01/38 School Facilities Construction, Series U, 5.00%, 9/01/17 (b) School Facilities Construction, Series U (AMBAC), 5.00%, 9/01/17 (b) School Facilities Construction, Series Y, 5.00%, 9/01/18 (b) Series WW, 5.25%, 6/15/33 Series WW, 5.00%, 6/15/34 Series WW, 5.00%, 6/15/36 Series WW, 5.25%, 6/15/40 New Jersey EDA, Refunding RB: Cigarette Tax, 5.00%, 6/15/24 Cigarette Tax, 5.00%, 6/15/26	\$ 40\$ 325 2,810 1,070 1,000 380 5,500 3,115 8,375 5,000 1,250	\$ 43,979 349,086 2,907,704 1,107,204 1,074,240 427,006 6,032,015 3,401,860 9,312,414 5,565,650 1,376,813	
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/34 School Facilities Construction, Series KK, 5.00%, 3/01/38 School Facilities Construction, Series U, 5.00%, 9/01/17 (b) School Facilities Construction, Series U (AMBAC), 5.00%, 9/01/17 (b) School Facilities Construction, Series Y, 5.00%, 9/01/18 (b) Series WW, 5.25%, 6/15/33 Series WW, 5.25%, 6/15/34 Series WW, 5.00%, 6/15/36 Series WW, 5.25%, 6/15/40 New Jersey EDA, Refunding RB: Cigarette Tax, 5.00%, 6/15/24 Cigarette Tax, 5.00%, 6/15/26 Cigarette Tax, 5.00%, 6/15/28	\$ 40\$ 325 2,810 1,070 1,000 380 5,500 3,115 8,375 5,000 1,250 2,430	\$ 43,979 349,086 2,907,704 1,107,204 1,074,240 427,006 6,032,015 3,401,860 9,312,414 5,565,650 1,376,813 2,639,709	
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/34 School Facilities Construction, Series KK, 5.00%, 3/01/38 School Facilities Construction, Series U, 5.00%, 9/01/17 (b) School Facilities Construction, Series U (AMBAC), 5.00%, 9/01/17 (b) School Facilities Construction, Series Y, 5.00%, 9/01/18 (b) Series WW, 5.25%, 6/15/33 Series WW, 5.00%, 6/15/34 Series WW, 5.00%, 6/15/36 Series WW, 5.25%, 6/15/40 New Jersey EDA, Refunding RB: Cigarette Tax, 5.00%, 6/15/24 Cigarette Tax, 5.00%, 6/15/28 Cigarette Tax, 5.00%, 6/15/28 Cigarette Tax, 5.00%, 6/15/29	\$ 40 325 2,810 1,070 1,000 380 5,500 3,115 8,375 5,000 1,250 2,430 3,195	\$ 43,979 349,086 2,907,704 1,107,204 1,074,240 427,006 6,032,015 3,401,860 9,312,414 5,565,650 1,376,813 2,639,709 3,454,019	
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/34 School Facilities Construction, Series KK, 5.00%, 3/01/38 School Facilities Construction, Series U, 5.00%, 9/01/17 (b) School Facilities Construction, Series U (AMBAC), 5.00%, 9/01/17 (b) School Facilities Construction, Series Y, 5.00%, 9/01/18 (b) Series WW, 5.25%, 6/15/33 Series WW, 5.00%, 6/15/34 Series WW, 5.00%, 6/15/36 Series WW, 5.25%, 6/15/40 New Jersey EDA, Refunding RB: Cigarette Tax, 5.00%, 6/15/24 Cigarette Tax, 5.00%, 6/15/28 Cigarette Tax, 5.00%, 6/15/29 School Facilities Construction, Series N-1 (NPFGC), 5.50%, 9/01/27	\$ 40 325 2,810 1,070 1,000 380 5,500 3,115 8,375 5,000 1,250 2,430 3,195 1,000	\$ 43,979 349,086 2,907,704 1,107,204 1,074,240 427,006 6,032,015 3,401,860 9,312,414 5,565,650 1,376,813 2,639,709 3,454,019 1,230,070	
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/34 School Facilities Construction, Series KK, 5.00%, 3/01/38 School Facilities Construction, Series U, 5.00%, 9/01/17 (b) School Facilities Construction, Series U (AMBAC), 5.00%, 9/01/17 (b) School Facilities Construction, Series Y, 5.00%, 9/01/18 (b) Series WW, 5.25%, 6/15/33 Series WW, 5.00%, 6/15/34 Series WW, 5.00%, 6/15/36 Series WW, 5.25%, 6/15/36 Series WW, 5.25%, 6/15/40 New Jersey EDA, Refunding RB: Cigarette Tax, 5.00%, 6/15/24 Cigarette Tax, 5.00%, 6/15/28 Cigarette Tax, 5.00%, 6/15/28 Cigarette Tax, 5.00%, 6/15/29 School Facilities Construction, Series N-1 (NPFGC), 5.50%, 9/01/27 School Facilities Construction, Series NN, 5.00%, 3/01/29	\$ 40 325 2,810 1,070 1,000 380 5,500 3,115 8,375 5,000 1,250 2,430 3,195 1,000 5,000	\$ 43,979 349,086 2,907,704 1,107,204 1,074,240 427,006 6,032,015 3,401,860 9,312,414 5,565,650 1,376,813 2,639,709 3,454,019 1,230,070 5,497,550	
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/34 School Facilities Construction, Series KK, 5.00%, 3/01/38 School Facilities Construction, Series U, 5.00%, 9/01/17 (b) School Facilities Construction, Series U (AMBAC), 5.00%, 9/01/17 (b) School Facilities Construction, Series Y, 5.00%, 9/01/18 (b) Series WW, 5.25%, 6/15/33 Series WW, 5.00%, 6/15/34 Series WW, 5.00%, 6/15/36 Series WW, 5.25%, 6/15/40 New Jersey EDA, Refunding RB: Cigarette Tax, 5.00%, 6/15/24 Cigarette Tax, 5.00%, 6/15/28 Cigarette Tax, 5.00%, 6/15/29 School Facilities Construction, Series N-1 (NPFGC), 5.50%, 9/01/27	\$ 40 325 2,810 1,070 1,000 380 5,500 3,115 8,375 5,000 1,250 2,430 3,195 1,000	\$ 43,979 349,086 2,907,704 1,107,204 1,074,240 427,006 6,032,015 3,401,860 9,312,414 5,565,650 1,376,813 2,639,709 3,454,019 1,230,070	
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/34 School Facilities Construction, Series KK, 5.00%, 3/01/38 School Facilities Construction, Series U, 5.00%, 9/01/17 (b) School Facilities Construction, Series U (AMBAC), 5.00%, 9/01/17 (b) School Facilities Construction, Series Y, 5.00%, 9/01/18 (b) Series WW, 5.25%, 6/15/33 Series WW, 5.00%, 6/15/34 Series WW, 5.00%, 6/15/36 Series WW, 5.25%, 6/15/36 Series WW, 5.25%, 6/15/40 New Jersey EDA, Refunding RB: Cigarette Tax, 5.00%, 6/15/24 Cigarette Tax, 5.00%, 6/15/28 Cigarette Tax, 5.00%, 6/15/28 Cigarette Tax, 5.00%, 6/15/29 School Facilities Construction, Series N-1 (NPFGC), 5.50%, 9/01/27 School Facilities Construction, Series NN, 5.00%, 3/01/29	\$ 40 325 2,810 1,070 1,000 380 5,500 3,115 8,375 5,000 1,250 2,430 3,195 1,000 5,000	\$ 43,979 349,086 2,907,704 1,107,204 1,074,240 427,006 6,032,015 3,401,860 9,312,414 5,565,650 1,376,813 2,639,709 3,454,019 1,230,070 5,497,550	
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/34 School Facilities Construction, Series KK, 5.00%, 3/01/38 School Facilities Construction, Series U, 5.00%, 9/01/17 (b) School Facilities Construction, Series U (AMBAC), 5.00%, 9/01/17 (b) School Facilities Construction, Series Y, 5.00%, 9/01/18 (b) Series WW, 5.25%, 6/15/33 Series WW, 5.00%, 6/15/34 Series WW, 5.00%, 6/15/36 Series WW, 5.25%, 6/15/36 Series WW, 5.25%, 6/15/40 New Jersey EDA, Refunding RB: Cigarette Tax, 5.00%, 6/15/24 Cigarette Tax, 5.00%, 6/15/28 Cigarette Tax, 5.00%, 6/15/28 Cigarette Tax, 5.00%, 6/15/29 School Facilities Construction, Series N-1 (NPFGC), 5.50%, 9/01/27 School Facilities Construction, Series NN, 5.00%, 3/01/29	\$ 40 325 2,810 1,070 1,000 380 5,500 3,115 8,375 5,000 1,250 2,430 3,195 1,000 5,000	\$ 43,979 349,086 2,907,704 1,107,204 1,074,240 427,006 6,032,015 3,401,860 9,312,414 5,565,650 1,376,813 2,639,709 3,454,019 1,230,070 5,497,550 1,710,081	
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/34 School Facilities Construction, Series KK, 5.00%, 3/01/38 School Facilities Construction, Series U, 5.00%, 9/01/17 (b) School Facilities Construction, Series U (AMBAC), 5.00%, 9/01/17 (b) School Facilities Construction, Series Y, 5.00%, 9/01/18 (b) Series WW, 5.25%, 6/15/33 Series WW, 5.00%, 6/15/34 Series WW, 5.00%, 6/15/36 Series WW, 5.25%, 6/15/40 New Jersey EDA, Refunding RB: Cigarette Tax, 5.00%, 6/15/24 Cigarette Tax, 5.00%, 6/15/28 Cigarette Tax, 5.00%, 6/15/28 Cigarette Tax, 5.00%, 6/15/29 School Facilities Construction, Series N-1 (NPFGC), 5.50%, 9/01/27 School Facilities Construction, Series NN, 5.00%, 3/01/29 State of New Jersey, COP, Equipment Lease Purchase, Series A, 5.25%, 6/15/27	\$ 40 325 2,810 1,070 1,000 380 5,500 3,115 8,375 5,000 1,250 2,430 3,195 1,000 5,000	\$ 43,979 349,086 2,907,704 1,107,204 1,074,240 427,006 6,032,015 3,401,860 9,312,414 5,565,650 1,376,813 2,639,709 3,454,019 1,230,070 5,497,550 1,710,081	
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/34 School Facilities Construction, Series KK, 5.00%, 3/01/38 School Facilities Construction, Series U, 5.00%, 9/01/17 (b) School Facilities Construction, Series U (AMBAC), 5.00%, 9/01/17 (b) School Facilities Construction, Series Y, 5.00%, 9/01/18 (b) Series WW, 5.25%, 6/15/33 Series WW, 5.00%, 6/15/34 Series WW, 5.00%, 6/15/36 Series WW, 5.00%, 6/15/36 Series WW, 5.25%, 6/15/40 New Jersey EDA, Refunding RB: Cigarette Tax, 5.00%, 6/15/24 Cigarette Tax, 5.00%, 6/15/28 Cigarette Tax, 5.00%, 6/15/29 School Facilities Construction, Series N-1 (NPFGC), 5.50%, 9/01/27 School Facilities Construction, Series NN, 5.00%, 3/01/29 State of New Jersey, COP, Equipment Lease Purchase, Series A, 5.25%, 6/15/27	\$ 40 325 2,810 1,070 1,000 380 5,500 3,115 8,375 5,000 1,250 2,430 3,195 1,000 5,000	\$ 43,979 349,086 2,907,704 1,107,204 1,074,240 427,006 6,032,015 3,401,860 9,312,414 5,565,650 1,376,813 2,639,709 3,454,019 1,230,070 5,497,550 1,710,081	
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/34 School Facilities Construction, Series KK, 5.00%, 3/01/38 School Facilities Construction, Series U, 5.00%, 9/01/17 (b) School Facilities Construction, Series U (AMBAC), 5.00%, 9/01/17 (b) School Facilities Construction, Series Y, 5.00%, 9/01/18 (b) Series WW, 5.25%, 6/15/33 Series WW, 5.00%, 6/15/34 Series WW, 5.00%, 6/15/36 Series WW, 5.00%, 6/15/36 Series WW, 5.25%, 6/15/40 New Jersey EDA, Refunding RB: Cigarette Tax, 5.00%, 6/15/24 Cigarette Tax, 5.00%, 6/15/28 Cigarette Tax, 5.00%, 6/15/28 Cigarette Tax, 5.00%, 6/15/29 School Facilities Construction, Series N-1 (NPFGC), 5.50%, 9/01/27 School Facilities Construction, Series NN, 5.00%, 3/01/29 State of New Jersey, COP, Equipment Lease Purchase, Series A, 5.25%, 6/15/27 Transportation 27.7% Delaware River Port Authority, RB:	\$ 40 325 2,810 1,070 1,000 380 5,500 3,115 8,375 5,000 1,250 2,430 3,195 1,000 5,000 1,580	\$ 43,979 349,086 2,907,704 1,107,204 1,074,240 427,006 6,032,015 3,401,860 9,312,414 5,565,650 1,376,813 2,639,709 3,454,019 1,230,070 5,497,550 1,710,081 124,664,190	
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/34 School Facilities Construction, Series KK, 5.00%, 3/01/38 School Facilities Construction, Series U, 5.00%, 9/01/17 (b) School Facilities Construction, Series U (AMBAC), 5.00%, 9/01/17 (b) School Facilities Construction, Series Y, 5.00%, 9/01/18 (b) Series WW, 5.25%, 6/15/33 Series WW, 5.00%, 6/15/34 Series WW, 5.00%, 6/15/36 Series WW, 5.00%, 6/15/36 Series WW, 5.25%, 6/15/40 New Jersey EDA, Refunding RB: Cigarette Tax, 5.00%, 6/15/24 Cigarette Tax, 5.00%, 6/15/28 Cigarette Tax, 5.00%, 6/15/28 Cigarette Tax, 5.00%, 6/15/29 School Facilities Construction, Series N-1 (NPFGC), 5.50%, 9/01/27 School Facilities Construction, Series NN, 5.00%, 3/01/29 State of New Jersey, COP, Equipment Lease Purchase, Series A, 5.25%, 6/15/27 Transportation 27.7% Delaware River Port Authority, RB: 5.00%, 1/01/29	\$ 40 325 2,810 1,070 1,000 380 5,500 3,115 8,375 5,000 1,250 2,430 3,195 1,000 5,000 1,580	\$ 43,979 349,086 2,907,704 1,107,204 1,074,240 427,006 6,032,015 3,401,860 9,312,414 5,565,650 1,376,813 2,639,709 3,454,019 1,230,070 5,497,550 1,710,081 124,664,190	
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/34 School Facilities Construction, Series KK, 5.00%, 3/01/38 School Facilities Construction, Series U, 5.00%, 9/01/17 (b) School Facilities Construction, Series U (AMBAC), 5.00%, 9/01/17 (b) School Facilities Construction, Series Y, 5.00%, 9/01/18 (b) Series WW, 5.25%, 6/15/33 Series WW, 5.00%, 6/15/34 Series WW, 5.00%, 6/15/36 Series WW, 5.00%, 6/15/36 Series WW, 5.25%, 6/15/40 New Jersey EDA, Refunding RB: Cigarette Tax, 5.00%, 6/15/24 Cigarette Tax, 5.00%, 6/15/28 Cigarette Tax, 5.00%, 6/15/29 School Facilities Construction, Series N-1 (NPFGC), 5.50%, 9/01/27 School Facilities Construction, Series NN, 5.00%, 3/01/29 State of New Jersey, COP, Equipment Lease Purchase, Series A, 5.25%, 6/15/27 Transportation 27.7% Delaware River Port Authority, RB: 5.00%, 1/01/29 5.00%, 1/01/37	\$ 40 325 2,810 1,070 1,000 380 5,500 3,115 8,375 5,000 1,250 2,430 3,195 1,000 5,000 1,580	\$ 43,979 349,086 2,907,704 1,107,204 1,074,240 427,006 6,032,015 3,401,860 9,312,414 5,565,650 1,376,813 2,639,709 3,454,019 1,230,070 5,497,550 1,710,081 124,664,190 2,370,820 10,263,639	

New Brunswick New Jersey Parking Authority, Refunding RB, City Guaranteed, Series A (BAM), 5.00%, 9/01/39

1,520

1,787,064

4 BLACKROCK MUNIHOLDINGS NEW JERSEY QUALITY FUND, INC.

BlackRock MuniHoldings New Jersey Quality Fund, Inc. $(MUJ) \label{eq:muj} % \begin{subarray}{ll} \end{subarray} \begin{subarray}{ll} \en$

Municipal Bonds	Municipal Pands	Par (000)	Value
Transportation (continued) S. 2,500 \$ 2,355,200 New Burswick Parking Authority, Refunding RB, City Guaranteed, Series B (AGM): 2,500 \$ 2,352,200 4,00%, 90/01/30 2,60 \$ 2,605 \$ 2,000 New Jersey EDA, RB, Private Activity Bond, Goethals Bridge Replacement Project, AMT: \$ 2,290 2,604,783 5,13%, 1/01/43 7,730 8,782,903 New Jersey State Tumpike Authority, RB: 6,000 4,000 4,029,760 Gries K, 1,500%, 1/0/145 8,000 8,223,400 \$ 2,224,400 New Jersey State Tumpike Authority, Refunding RB: \$ 8,000 8,2224,400 \$ 2,222,400 New Jersey State Tumpike Authority, Refunding RB: \$ 8,000 8,2224,400 \$ 2,222,400 Series A (AGM), 5,25%, 1/01/29 4,000 5,227,480 \$ 5,202 \$ 5,202 Series A (AGM), 5,25%, 1/01/20 5,00 653,265 \$ 5,202 \$ 5,202 \$ 5,202 New Jersey Transportation Trust Fund Authority, RB: \$ 6,000 2,495,820 \$ 2,495,820 \$ 2,495,820 CAB, Transportation System, Series C (AMBAC), 0,00%, 1/21/53 (a) 8,10 4,100 1,854,445 \$ 1,4	•	(000)	v aiue
New Branswick Parking Authority, Refunding RB, City Guaranteed, Series B (AGM):	- • • •		
3,00%, 90,1199 2,235,200 2,00%, 200% 2,00% 2	•		
		\$ 2500	\$ 2335,200
New Jersey EDA, RB, Private Activity Bond, Goethals Bridge Replacement Project, AMT:			
S.13% 101/143 2,290 2,604/783 7,730 8,782,903 7,781 8,782,903 7,		2,300	2,007,300
5.38%, 10/143 7,30 8,782,903 New Jersey State Tumpike Authority, RB: 4,000 4,000 4,007 Growth & Income Securities, Series B (AMBAC), 5.15%, 1/01/17 (b)(c) 8,000 9,232,400 Series E, 5,00%, 1/01/45 8,000 9,232,400 New Jersey State Tumpike Authority, Refunding RB: 8,000 9,232,400 Series A (AGM), 5,25%, 1/01/29 4,000 5,216,240 Series A (AGM), 5,25%, 1/01/29 500 653,265 Series A (AGM), 5,25%, 1/01/29 600 62,274,80 Series A (AGM), 5,25%, 1/01/29 600 6,000 2,495,830 New Jersey Transportation Trust Fund Authority, RB: 600 2,295,830 CAB, Transportation System, Series C (AMBAC), 0,00%, 121/536 (a) 7,210 3,050,912 CAB, Transportation System, Series C (AMBAC), 0,00%, 121/536 (a) 4,100 1,884,445 CAB, Transportation System, Series C (AMBAC), 0,00%, 121/536 (a) 4,100 1,884,445 Federal Highway Reimbursement Revenue Notes, Series A, 5,00%, 6,1533 3,000 3,245,660 Transportation Foyram, Series AA, 5,25%, 6,1533 3,000 3,245,660 Transportation Fo	· · · · · · · · · · · · · · · · · · ·	2 200	2 604 782
New Jersey State Tumpike Authority, RB:	·		
Growth & Income Securities, Series B (AMBAC), 5.15%, 1/01/17 (b)(c) Row Jersey State Tumpike Authority, Refunding RB: Series A, 1600, 5.25%, 1/01/20 Series A, 1600, 5.25%, 1/01/20 Series A, (AGM), 5.25%, 1/01/20 Series A, (BHAC), 5.25%, 1/01/20 Series A, (BHAC), 5.25%, 1/01/29 Series A, (BHAC), 5.25%, 1/01/29 CAB, Transportation System, Series A, 0.00%, 1/21/5/35 (a) CAB, Transportation System, Series A, 0.00%, 1/21/5/35 (a) CAB, Transportation System, Series C (AMBAC), 0.00%, 1/21/5/36 (a) CAB, Transportation System, Series C (AMBAC), 0.00%, 1/21/5/36 (a) CAB, Transportation System, Series C (AMBAC), 0.00%, 1/21/5/36 (a) CAB, Transportation System, Series C (AMBAC), 0.00%, 1/21/5/36 (a) CAB, Transportation System, Series C (AMBAC), 0.00%, 1/21/5/36 (a) CAB, Transportation System, Series C (AMBAC), 0.00%, 1/21/5/36 (a) CAB, Transportation System, Series A, 5.00%, 6/15/30 CAB, Transportation Program, Series AA, 5.00%, 6/15/33 CAB, CAB, CAB, CAB, CAB, CAB, CAB, CAB,		7,730	6,762,903
Series R. 5.00%, I/Ol/45 New Jersey State Tumpike Authority, Refunding RB: Series A. (AGM), \$2.25%, I/Ol/29 4,000 5,216,240 Series A. (AGM), \$2.25%, I/Ol/29 4,000 5,227,480 Series A. (AGM), \$2.25%, I/Ol/29 500 553,265 Series A. (AGM), \$2.25%, I/Ol/29 500 553,265 Series A. (AGM), \$2.25%, I/Ol/29 500 553,265 Series A. (AGM), \$2.25%, I/Ol/29 500 5,227,480 Series A. (AGM), \$2.25%, I/Ol/29 500 553,265 Series A. (AGM), \$2.25%, I/Ol/29 500 500,205 Series A. (AGM), \$2.25%, I/Ol/29 500 5,227,480 Series A. (AGM), \$2.25%, I/Ol/29 500 5,227,480 Series A. (AGM), \$2.25%, I/Ol/29 500 5,227,480 Series A. (AGM), \$2.25%, I/Ol/29 500 5,247,381 Series C. (AGM), 0.00%, I/21/536 (a) 6,000 2,495,820 CAB, Transportation System, Series C. (AGM), 0.00%, I/21/536 (a) 7,210 3,050,912 CAB, Transportation System, Series C. (AGM), 0.00%, I/21/536 (a) 4,160 1,854,445 Seriedral Highway Reimbursement Revenue Notes, Series A. 5,00%, 6/15/30 5,520 5,743,781 Series III, III, III, III, III, III, III, II		4.000	4 020 760
New Jersey State Tumpike Authority, Refunding RB: Series A (AGM), 5.25%, 10/130 Series A (AGM), 5.25%, 10/130 Series A (AGM), 5.25%, 10/130 Series A (AGM), 5.25%, 10/129 CAB, Transportation Trust Fund Authority, RB: CAB, Transportation System, Series A, 0.00%, 12/15/35 (a)			
Series A (AGM), \$.25%, 1/01/29		8,000	9,232,400
Series A (AGM), 5.25%, 1/01/29 500 653,265 New Jersey Transportation Trust Fund Authority, RB:		4.000	5 216 240
Series A (BHAC), 5.25%, 101/29 S00 653,265			
New Jersey Transportation Trust Fund Authority, RB Continued Co			
CAB, Transportation System, Series A, 0.00%, 12/15/35 (a) 7,210 3,050,912 CAB, Transportation System, Series C (AMBAC), 0.00%, 12/15/36 (a) 7,210 3,050,912 CAB, Transportation System, Series C (AMBAC), 0.00%, 12/15/36 (a) 8,800 4,639,712 CAB, Transportation System, Series C (AMBAC), 0.00%, 12/15/35 (a) 4,160 1,854,445 Ededral Highway Reimbursement Revenue Notes, Series A, 5.00%, 6/15/30 5,520 5,743,781 Ededral Highway Reimbursement Revenue Notes, Series A, 5.00%, 6/15/30 2,250 2,496,375 Transportation Program, Series AA, 5.05%, 6/15/33 3,000 3,243,660 Transportation Program, Series AA, 5.05%, 6/15/33 5,690 6,316,412 Part (000) Value New Jersey (continued) Transportation Trust Fund Authority, RB (continued) New Jersey (continued) Transportation Trust Fund Authority, RB (continued) New Jersey Transportation Trust Fund Authority, RB (continued) Transportation Program, Series AA, 5.05%, 6/15/34 \$1,305 \$1,459,238 Transportation Program, Series AA, 5.00%, 6/15/38 2,340 2,529,049 Transportation System, Series A, 6.00%, 6/15/35 6,365 7,277,741 Transportation System, Series A, 6.00%, 6/15/35 6,365 7,277,741 Transportation System, Series A, 6.00%, 6/15/36 2,360 2,300 3,027,024 Transportation System, Series A, 6.00%, 6/15/36 2,360 2,300 3,027,024 Transportation System, Series B, 5.25%, 6/15/36 2,500 2,739,875 Transportation System, Series B, 5.25%, 6/15/36 Tr		500	653,265
CAB, Transportation System, Series C (AMBAC), 0.00%, 12/15/32 (a) 8,800 4,639,712 CAB, Transportation System, Series C (AGM), 0.00%, 12/15/32 (a) 4,160 1,854,445 Federal Highway Reimbursement Revenue Notes, Series A, 5.00%, 6/15/30 5,520 5,743,781 Federal Highway Reimbursement Revenue Notes, Series A, 5.00%, 6/15/30 3,000 3,243,660 Transportation Program, Series AA, 5.00%, 6/15/33 3,000 3,243,660 Transportation Program, Series AA, 5.00%, 6/15/33 3,000 3,243,660 Transportation Program, Series AA, 5.25%, 6/15/33 5,690 6,741,741 Municipal Bonds (000 Value New Jersey (continued) Transportation (continued) New Jersey (continued) Transportation Program, Series AA, 5.25%, 6/15/34 \$1,305 \$1,459,238 Transportation Program, Series AA, 5.25%, 6/15/38 2,340 2,529,049 Transportation System, Series A, 6.00%, 6/15/38 2,340 2,529,049 Transportation System, Series A, 6.00%, 6/15/38 2,340 2,529,049 Transportation System, Series A, 6.00%, 6/15/36 2,340	· · ·		2 405 020
CAB, Transportation System, Series C (AGM), 0.00%, 12/15/32 (a) 4,160 1,854,445 Federal Highway Reimbursement Revenue Notes, Series A, 5.00%, 6/15/30 5,520 5,743,781 Federal Highway Reimbursement Revenue Notes, Series A, 5.00%, 6/15/30 2,250 2,496,375 Transportation Program, Series AA, 5.05%, 6/15/33 3,000 3,243,660 Transportation Program, Series AA, 5.05%, 6/15/33 5,690 6,316,412 Par Municipal Bonds (900 Value New Jersey (continued) New Jersey (continued) New Jersey (continued) New Jersey (Transportation Trust Fund Authority, RB (continued): Transportation Program, Series AA, 5.25%, 6/15/34 \$1,305 \$1,459,238 Transportation Program, Series AA, 5.00%, 6/15/38 2,340 2,529,049 Transportation Program, Series AA, 5.05%, 6/15/34 \$1,305 \$1,459,238 Transportation Program, Series AA, 5.00%, 6/15/38 2,340 2,529,049 Transportation System, Series AA, 5.05%, 6/15/34 \$1,305 \$1,459,238 Transportation System, Series AA, 5.05%, 6/15/34 2,340 2,529,049 Transportation System, Series AA, 5.00%, 6/15/38 2,340 2,529,049 Transportation System, Series A, 6,40C), 5,516/36 2,516 Transportation System, Series B, 5,25%, 6/15/24 1,205 1,472,835 Transportation System, Series B, 5,25%, 6/15/36 2,500 2,739,875 Transportation System, Series B, 5,25%, 6/15/36 2,500 2,739,875 Transportation System, Series B, 5,25%, 6/15/36 Transportation System, Series B,			
CAB, Transportation System, Series C (AMBAC), 0.00%, 12/15/35 (a) 4,160 1,854,445 Federal Highway Reimbursement Revenue Notes, Series A, 5.00%, 6/15/30 5,520 5,743,781 Federal Highway Reimbursement Revenue Notes, Series A, 5.00%, 6/15/30 3,000 3,243,660 Transportation Program, Series AA, 5.05%, 6/15/33 3,000 3,243,660 Transportation Program, Series AA, 5.25%, 6/15/33 7,000 5,610 Transportation Program, Series AA, 5.25%, 6/15/33 7,000			
Federal Highway Reimbursement Revenue Notes, Series A, 5.00%, 6/15/30			
Federal Highway Reimbursement Revenue Notes, Series A, 5.00%, 6/15/30 3,000 3,243,660 Transportation Program, Series AA, 5.00%, 6/15/33 5,000			
Transportation Program, Series AA, 5.00%, 6/15/33 3,000 3,243,660 Transportation Program, Series AA, 5.25%, 6/15/33 5,690 6,316,412 Municipal Bonds (000) Value New Jersey (continued) Value New Jersey Transportation (continued) Value New Jersey Transportation Trust Fund Authority, RB (continued): Value Transportation Program, Series AA, 5.25%, 6/15/34 \$1,305 \$1,459,238 Transportation Program, Series AA, 5.00%, 6/15/38 2,340 2,529,049 Transportation System, Series A, 600%, 6/15/38 2,340 2,529,049 Transportation System, Series A, (AGC), 5,63%, 12/15/28 2,780 3,045,712 Transportation System, Series A, (AGC), 5,63%, 12/15/28 2,780 3,045,712 Transportation System, Series A, (SPEGC), 5,75%, 6/15/36 2,500 2,739,875 Transportation System, Series B, 5,25%, 6/15/36 3,300 3,627,624 Port Authority of New York & New Jersey, ARB: 1,000 1,271,950 Port Authority of New York & New Jersey, ARB 3,300 3,058,950 Special Project, JFK International Air Terminal LLC Project, Series 8,600%, 12/01/42 4,000		·	
Transportation Program, Series AA, 5.25%, 6/15/33 5,690 6,316,412 Par (000) Value		2,250	
Par (000 Value	Transportation Program, Series AA, 5.00%, 6/15/33	3,000	3,243,660
Municipal Bonds	Transportation Program, Series AA, 5.25%, 6/15/33	5,690	6,316,412
New Jersey (continued) Transportation (continued) Transportation (continued) Transportation (continued) Transportation Trust Fund Authority, RB (continued): Transportation Program, Series AA, 5.25%, 6/15/34		Par	
Transportation (continued) New Jersey Transportation Trust Fund Authority, RB (continued): Transportation Program, Series AA, 5.25%, 6/15/34 \$1,305 \$1,459,238 Transportation Program, Series AA, 5.00%, 6/15/38 2,340 2,529,049 Transportation System, Series A, 6.00%, 6/15/35 6,365 7,277,741 Transportation System, Series A, 660%, 6/15/35 6,365 7,277,741 Transportation System, Series A, 660%, 6/15/35 2,780 3,045,712 Transportation System, Series A (NPFGC), 5.75%, 6/15/28 2,780 3,045,712 Transportation System, Series B, 5.25%, 6/15/36 2,500 2,739,875 Transportation System, Series B, 5.25%, 6/15/36 2,500 2,739,875 Transportation System, Series B, 5.25%, 6/15/36 3,300 3,627,624 Port Authority of New York & New Jersey, ARB: Consolidated, 93rd Series, 6.13%, 6/01/94 1,000 1,271,950 Special Project, IFK International Air Terminal LLC Project, Series 6, AMT (NPFGC), 5.75%, 12/01/25 3,000 3,058,950 Special Project, IFK International Air Terminal LLC Project, Series 8, 6.00%, 12/01/42 4,000 4,633,680 Port Authority of New York & New Jersey, Refunding ARB, AMT:	Municipal Bonds	(000)	Value
New Jersey Transportation Trust Fund Authority, RB (continued): Transportation Program, Series AA, 5.25%, 6/15/34 \$1,305 \$1,459,238 Transportation Program, Series AA, 5.00%, 6/15/38 2,340 2,529,049 Transportation System, Series A, 6.00%, 6/15/35 6,365 7,277,741 Transportation System, Series A, 6.00%, 6/15/35 6,365 7,277,741 Transportation System, Series A (AGC), 5.63%, 12/15/28 2,780 3,045,712 Transportation System, Series A (NPFGC), 5.75%, 6/15/24 1,205 1,472,835 Transportation System, Series B, 5.25%, 6/15/36 2,500 2,739,875 Transportation System, Series B, 5.25%, 6/15/36 2,500 3,300 3,627,624 Portauthority of New York & New Jersey, Refunding ARB, AMT (NPFGC), 5.75%, 12/01/25 3,000 3,058,950 Special Project, JFK International Air Terminal LLC Project, Series B, 6.00%, 12/01/42 3,000 3,058,950 Special Project, JFK International Air Terminal LLC Project, Series B, 6.00%, 12/01/42 3,000 3,058,950 Special Project, JFK International Air Terminal LLC Project, Series B, 6.00%, 12/01/42 3,000 3,058,950 Special Project, JFK International Air Terminal LLC Project, Series B, 6.00%, 12/01/42 3,000 3,058,950 Special Project, JFK International Air Terminal LLC Project	New Jersey (continued)		
Transportation Program, Series AA, 5.25%, 6/15/34 \$1,305 \$1,459,238 Transportation Program, Series AA, 5.00%, 6/15/38 2,340 2,529,049 Transportation System, Series A, 6.00%, 6/15/35 6,365 7,277,41 Transportation System, Series A (AGC), 5.63%, 12/15/28 2,780 3,045,712 Transportation System, Series A (NPFGC), 5.75%, 6/15/24 1,205 1,472,835 Transportation System, Series B, 5.25%, 6/15/36 2,500 2,739,875 Transportation System, Series D, 5.00%, 6/15/32 3,300 3,627,624 Port Authority of New York & New Jersey, ARB: 1,000 1,271,950 Special Project, JFK International Air Terminal LLC Project, Series 6, AMT (NPFGC), 5,75%, 12/01/25 3,000 3,058,950 Special Project, JFK International Air Terminal LLC Project, Series 8, 6.00%, 12/01/42 4,000 4,633,680 Port Authority of New York & New Jersey, Refunding ARB, AMT: 1178th Series, 5.00%, 12/01/33 4,005 4,592,413 Consolidated, 152nd Series, 5.75%, 11/01/30 6,000 6,410,820 Villities 5.1% County of Essex New Jersey Utilities Authority, Refunding RB (AGC), 4.13%, 4/01/22 2,000 2,128,680 North Hudson New	Transportation (continued)		
Transportation Program, Series AA, 5.00%, 6/15/38 2,340 2,529,049 Transportation System, Series A, 6.00%, 6/15/35 6,365 7,277,741 Transportation System, Series A (AGC), 5.63%, 12/15/28 2,780 3,045,712 Transportation System, Series A (NPFGC), 5.75%, 6/15/24 1,205 1,472,835 Transportation System, Series B, 5.25%, 6/15/36 2,500 2,739,875 Transportation System, Series D, 5.00%, 6/15/32 3,300 3,627,624 Port Authority of New York & New Jersey, ARB: 1,000 1,271,950 Special Project, JFK International Air Terminal LLC Project, Series 6, AMT (NPFGC), 5,75%, 12/01/25 3,000 3,058,950 Special Project, JFK International Air Terminal LLC Project, Series 8, 6.00%, 12/01/42 4,000 4,633,680 Port Authority of New York & New Jersey, Refunding ARB, AMT: 178th Series, 5.00%, 12/01/33 4,005 4,592,413 Consolidated, 152nd Series, 5.75%, 11/01/30 6,000 6,410,820 134,484,741 Utilities 5.1% County of Essex New Jersey Utilities Authority, Refunding RB (AGC), 4.13%, 4/01/22 2,000 2,128,680 North Hudson New Jersey Sewerage Authority, Refunding RB, Series A (NPFGC) 6,045 6,935,126<	New Jersey Transportation Trust Fund Authority, RB (continued):		
Transportation System, Series A, 6.00%, 6/15/35 6,365 7,277,741 Transportation System, Series A (AGC), 5.63%, 12/15/28 2,780 3,045,712 Transportation System, Series A (NPFGC), 5.75%, 6/15/24 1,205 1,472,835 Transportation System, Series B, 5.25%, 6/15/36 2,500 2,739,875 Transportation System, Series D, 5.00%, 6/15/32 3,300 3,627,624 Port Authority of New York & New Jersey, ARB:	Transportation Program, Series AA, 5.25%, 6/15/34	\$ 1,305	\$ 1,459,238
Transportation System, Series A (AGC), 5.63%, 12/15/28 2,780 3,045,712 Transportation System, Series A (NPFGC), 5.75%, 6/15/24 1,205 1,472,835 Transportation System, Series B, 5.25%, 6/15/36 2,500 2,739,875 Transportation System, Series D, 5.00%, 6/15/32 3,300 3,627,624 Port Authority of New York & New Jersey, ARB: Consolidated, 93rd Series, 6.13%, 6/01/94 1,000 1,271,950 Special Project, JFK International Air Terminal LLC Project, Series 6, AMT (NPFGC), 3,000 3,058,950 Special Project, JFK International Air Terminal LLC Project, Series 8, 6.00%, 12/01/42 4,000 4,633,680 Port Authority of New York & New Jersey, Refunding ARB, AMT: 178th Series, 5.00%, 12/01/33 4,005 4,592,413 Consolidated, 152nd Series, 5.75%, 11/01/30 6,000 6,410,820 Utilities 5.1% County of Essex New Jersey Utilities Authority, Refunding RB (AGC), 4.13%, 4/01/22 2,000 2,128,680 North Hudson New Jersey Sewerage Authority, Refunding RB, Series A (NPFGC), 6,045 6,935,126 Slaway Valley Sewerage Authority, RB, CAB, Series A (NPFGC) (a): 4,100 3,157,697 0.00%, 9/01/26 6,660 4,707,120	Transportation Program, Series AA, 5.00%, 6/15/38	2,340	2,529,049
Transportation System, Series A (NPFGC), 5.75%, 6/15/24 Transportation System, Series B, 5.25%, 6/15/36 Transportation System, Series B, 5.25%, 6/15/32 Transportation System, Series D, 5.00%, 6/15/32 3,300 3,627,624 Transportation System, Series D, 5.00%, 6/15/32 Transportation System, Series B, 6.001/94 Transportation System Systems D, 6.000 Transportation System Systems D, 6.	Transportation System, Series A, 6.00%, 6/15/35	6,365	7,277,741
Transportation System, Series B, 5.25%, 6/15/36 2,500 2,739,875 Transportation System, Series D, 5.00%, 6/15/32 3,300 3,627,624 Port Authority of New York & New Jersey, ARB:	Transportation System, Series A (AGC), 5.63%, 12/15/28	2,780	3,045,712
Transportation System, Series D, 5.00%, 6/15/32 3,300 3,627,624 Port Authority of New York & New Jersey, ARB: Consolidated, 93rd Series, 6.13%, 6/01/94 1,000 1,271,950 Special Project, JFK International Air Terminal LLC Project, Series 6, AMT (NPFGC), 5.75%, 12/01/25 3,000 3,058,950 Special Project, JFK International Air Terminal LLC Project, Series 8, 6.00%, 12/01/42 4,000 4,633,680 Port Authority of New York & New Jersey, Refunding ARB, AMT: 178th Series, 5.00%, 12/01/33 4,005 4,592,413 Consolidated, 152nd Series, 5.75%, 11/01/30 6,000 6,410,820 Lilities 5.1% County of Essex New Jersey Utilities Authority, Refunding RB (AGC), 4.13%, 4/01/22 2,000 2,128,680 North Hudson New Jersey Sewerage Authority, Refunding RB, Series A (NPFGC), 5.13%, 8/01/20 (c) 6,045 6,935,126 Rahway Valley Sewerage Authority, RB, CAB, Series A (NPFGC) (a): 0.00%, 9/01/28 6,600 4,707,120	Transportation System, Series A (NPFGC), 5.75%, 6/15/24	1,205	1,472,835
Port Authority of New York & New Jersey, ARB: Consolidated, 93rd Series, 6.13%, 6/01/94 Special Project, JFK International Air Terminal LLC Project, Series 6, AMT (NPFGC), 5.75%, 12/01/25 Special Project, JFK International Air Terminal LLC Project, Series 8, 6.00%, 12/01/42 4,000 A,000 A,003,680 Port Authority of New York & New Jersey, Refunding ARB, AMT: 178th Series, 5.00%, 12/01/33 Consolidated, 152nd Series, 5.75%, 11/01/30 Consolidated, 152nd Series, 5.75%, 11/01/30 County of Essex New Jersey Utilities Authority, Refunding RB (AGC), 4.13%, 4/01/22 County of Essex New Jersey Utilities Authority, Refunding RB, Series A (NPFGC), 5.13%, 8/01/20 (c) Rahway Valley Sewerage Authority, RB, CAB, Series A (NPFGC) (a): 0.00%, 9/01/26 4,100 3,157,697 0.00%, 9/01/28 6,600 4,707,120	Transportation System, Series B, 5.25%, 6/15/36	2,500	2,739,875
Consolidated, 93rd Series, 6.13%, 6/01/94 1,000 1,271,950 Special Project, JFK International Air Terminal LLC Project, Series 6, AMT (NPFGC), 5.75%, 12/01/25 Special Project, JFK International Air Terminal LLC Project, Series 8, 6.00%, 12/01/42 4,000 4,633,680 Port Authority of New York & New Jersey, Refunding ARB, AMT: 178th Series, 5.00%, 12/01/33 Consolidated, 152nd Series, 5.75%, 11/01/30 4,005 4,592,413 Consolidated, 152nd Series, 5.75%, 11/01/30 6,000 134,484,741 Utilities 5.1% County of Essex New Jersey Utilities Authority, Refunding RB (AGC), 4.13%, 4/01/22 2,000 2,128,680 North Hudson New Jersey Sewerage Authority, Refunding RB, Series A (NPFGC), 5.13%, 8/01/20 (c) 6,045 6,935,126 Rahway Valley Sewerage Authority, RB, CAB, Series A (NPFGC) (a): 0.00%, 9/01/26 4,100 3,157,697 0.00%, 9/01/28	Transportation System, Series D, 5.00%, 6/15/32	3,300	3,627,624
Special Project, JFK International Air Terminal LLC Project, Series 6, AMT (NPFGC), 5.75%, 12/01/25 3,000 3,058,950 5.75%, 12/01/25 4,000 4,633,680 5.75%, 12/01/42 4,000 4,633,680 5.75%, 12/01/30 5,00%, 12/01/33 4,005 4,592,413 5,00%, 12/01/33 4,005 4,592,413 5,00%, 12/01/30 6,000 6,410,820 6,000 6,410,820 6,000 6,410,820 6,000 6,410,820 6,000 6,410,820 6,000 6,410,820 6,000 6,410,820 6,000 6,	·		
Special Project, JFK International Air Terminal LLC Project, Series 6, AMT (NPFGC), 5.75%, 12/01/25 3,000 3,058,950 5.75%, 12/01/25 4,000 4,633,680 5.75%, 12/01/42 4,000 4,633,680 5.75%, 12/01/30 5,00%, 12/01/33 4,005 4,592,413 5,00%, 12/01/33 4,005 4,592,413 5,00%, 12/01/30 6,000 6,410,820 6,000 6,410,820 6,000 6,410,820 6,000 6,410,820 6,000 6,410,820 6,000 6,410,820 6,000 6,410,820 6,000 6,	Consolidated, 93rd Series, 6.13%, 6/01/94	1,000	1,271,950
5.75%, 12/01/25 Special Project, JFK International Air Terminal LLC Project, Series 8, 6.00%, 12/01/42 4,000 4,633,680 Port Authority of New York & New Jersey, Refunding ARB, AMT: 178th Series, 5.00%, 12/01/33 4,005 4,592,413 Consolidated, 152nd Series, 5.75%, 11/01/30 6,000 6,410,820 134,484,741 Utilities 5.1% County of Essex New Jersey Utilities Authority, Refunding RB (AGC), 4.13%, 4/01/22 2,000 2,128,680 North Hudson New Jersey Sewerage Authority, Refunding RB, Series A (NPFGC), 5.13%, 8/01/20 (c) 6,045 6,935,126 Rahway Valley Sewerage Authority, RB, CAB, Series A (NPFGC) (a): 0.00%, 9/01/26 4,100 3,157,697 0.00%, 9/01/28 6,600 4,707,120			
Special Project, JFK International Air Terminal LLC Project, Series 8, 6.00%, 12/01/42 4,000 4,633,680 Port Authority of New York & New Jersey, Refunding ARB, AMT: 178th Series, 5.00%, 12/01/33 4,005 4,592,413 Consolidated, 152nd Series, 5.75%, 11/01/30 6,000 6,410,820 Utilities 5.1% County of Essex New Jersey Utilities Authority, Refunding RB (AGC), 4.13%, 4/01/22 2,000 2,128,680 North Hudson New Jersey Sewerage Authority, Refunding RB, Series A (NPFGC), 5.13%, 8/01/20 (c) 6,045 6,935,126 Rahway Valley Sewerage Authority, RB, CAB, Series A (NPFGC) (a): 4,100 3,157,697 0.00%, 9/01/26 4,100 3,157,697 0.00%, 9/01/28 6,600 4,707,120		3,000	3,058,950
Port Authority of New York & New Jersey, Refunding ARB, AMT: 178th Series, 5.00%, 12/01/33		4.000	
178th Series, 5.00%, 12/01/33 Consolidated, 152nd Series, 5.75%, 11/01/30 134,484,741 Utilities 5.1% County of Essex New Jersey Utilities Authority, Refunding RB (AGC), 4.13%, 4/01/22 2,000 2,128,680 North Hudson New Jersey Sewerage Authority, Refunding RB, Series A (NPFGC), 5.13%, 8/01/20 (c) 6,045 6,935,126 Rahway Valley Sewerage Authority, RB, CAB, Series A (NPFGC) (a): 0.00%, 9/01/26 4,100 3,157,697 0.00%, 9/01/28 6,600 4,707,120	· · · · · · · · · · · · · · · · · · ·	-,,	,,,,,,,,,,
Consolidated, 152nd Series, 5.75%, 11/01/30 6,000 6,410,820 134,484,741 Utilities 5.1% County of Essex New Jersey Utilities Authority, Refunding RB (AGC), 4.13%, 4/01/22 2,000 2,128,680 North Hudson New Jersey Sewerage Authority, Refunding RB, Series A (NPFGC), 5.13%, 8/01/20 (c) 6,045 6,935,126 Rahway Valley Sewerage Authority, RB, CAB, Series A (NPFGC) (a): 0.00%, 9/01/26 4,100 3,157,697 0.00%, 9/01/28 6,600 4,707,120		4.005	4 592 413
Utilities 5.1% County of Essex New Jersey Utilities Authority, Refunding RB (AGC), 4.13%, 4/01/22 2,000 2,128,680 North Hudson New Jersey Sewerage Authority, Refunding RB, Series A (NPFGC), 5.13%, 8/01/20 (c) 6,045 6,935,126 Rahway Valley Sewerage Authority, RB, CAB, Series A (NPFGC) (a): 0.00%, 9/01/26 4,100 3,157,697 0.00%, 9/01/28 6,600 4,707,120			
Utilities 5.1% County of Essex New Jersey Utilities Authority, Refunding RB (AGC), 4.13%, 4/01/22 2,000 2,128,680 North Hudson New Jersey Sewerage Authority, Refunding RB, Series A (NPFGC), 6,045 6,935,126 S.13%, 8/01/20 (c) 6,045 6,935,126 Rahway Valley Sewerage Authority, RB, CAB, Series A (NPFGC) (a): 4,100 3,157,697 0.00%, 9/01/28 6,600 4,707,120		2,000	2,120,020
Utilities 5.1% County of Essex New Jersey Utilities Authority, Refunding RB (AGC), 4.13%, 4/01/22 2,000 2,128,680 North Hudson New Jersey Sewerage Authority, Refunding RB, Series A (NPFGC), 6,045 6,935,126 S.13%, 8/01/20 (c) 6,045 6,935,126 Rahway Valley Sewerage Authority, RB, CAB, Series A (NPFGC) (a): 4,100 3,157,697 0.00%, 9/01/28 6,600 4,707,120			121 101 711
County of Essex New Jersey Utilities Authority, Refunding RB (AGC), 4.13%, 4/01/22 2,000 2,128,680 North Hudson New Jersey Sewerage Authority, Refunding RB, Series A (NPFGC), 6,045 6,935,126 S.13%, 8/01/20 (c) 6,045 6,935,126 Rahway Valley Sewerage Authority, RB, CAB, Series A (NPFGC) (a): 4,100 3,157,697 0.00%, 9/01/28 6,600 4,707,120	Y1000		134,484,741
North Hudson New Jersey Sewerage Authority, Refunding RB, Series A (NPFGC), 5.13%, 8/01/20 (c) 6,045 6,935,126 Rahway Valley Sewerage Authority, RB, CAB, Series A (NPFGC) (a): 0.00%, 9/01/26 4,100 3,157,697 0.00%, 9/01/28 6,600 4,707,120			
5.13%, 8/01/20 (c) 6,045 6,935,126 Rahway Valley Sewerage Authority, RB, CAB, Series A (NPFGC) (a):		2,000	2,128,680
Rahway Valley Sewerage Authority, RB, CAB, Series A (NPFGC) (a): 0.00%, 9/01/26 4,100 3,157,697 0.00%, 9/01/28 6,600 4,707,120			
0.00%, 9/01/26 4,100 3,157,697 0.00%, 9/01/28 6,600 4,707,120		6,045	6,935,126
0.00%, 9/01/28 6,600 4,707,120			
	•		
0.00%, 9/01/29 9,650 6,624,050			
	0.00%, 9/01/29	9,650	6,624,050

BlackRock MuniHoldings New Jersey Quality Fund, Inc. $(MUJ) \label{eq:muj} % \begin{subarray}{ll} \end{subarray} \begin{subarray}{ll} \en$

Rahway Valley Sowcrage Authority, RB, CAB, Series A (NPFGC) (a) (continued): 0.00%, 90/133 Total Municipal Bonds in New Jersey Total Municipal Bonds in New Jersey Read Ready Response of the Control Facilities Financing Authority, RB, Hospital De La Concepcion, Series A: 6.30%, 11/18/200 6.30%, 11/18/200 6.30%, 11/18/200 1.445 6.31%, 11/18/200 1.445 1.472,238 6.31%, 11/18/200 1.445 1.472,238 6.30%, 11/18/200 1.445 1.472,238 6.30%, 11/18/200 1.445 1.472,238 6.30%, 11/18/200 1.445 1.472,238 6.30%, 11/18/200 1.445 1.472,238 6.30%, 11/18/200 1.445 1.472,238 6.30%, 11/18/200 1.445 1.472,238 6.30%, 11/18/200 1.445 1.472,238 6.30%, 11/18/200 1.445 1.472,238 6.30%, 11/18/200 1.445 1.445 1.472,238 6.30%, 11/18/200 1.445 1.472,238 6.30%, 11/18/200 1.445 1.445 1.472,238 6.30%, 11/18/200 1.445 1.445 1.472,238 6.30%, 11/18/200 1.445 1.445 1.472,238 6.30%, 11/18/200 1.445 1.445 1.472,238 6.50%, 28, 11/18/200 1.445 1.445 1.472,238 6.50%, 28, 11/18/200 1.445 1.445 1.472,238 6.50%, 28, 11/18/200 1.445 1.445 1.472,238 6.50%, 28, 11/18/200 1.445 1.445 1.472,238 6.50%, 28, 11/18/200 1.445 1.445 1.472,238 6.50%, 28, 11/18/200 1.445 1.445 1.472,238 6.50%, 28, 11/18/200 1.445 1.445 1.472,238 6.50%, 28, 11/18/200 1.445 1.445 1.472,238 6.50%, 28, 11/18/200 1.445 1.445 1.472,238 6.50%, 28, 11/18/200 1.445 1.445 1.472,238 1.445 1.472,238 1.445 1.445 1.472,238 1.445 1.445 1.445 1.472,238 1.445 1.445 1.445 1.445 1.4		Par		
Now Jersey (continued)	Municipal Rands	(000)	Value	
Utilities (continued) Rahway Valley Sewerage Authority, RB, CAB, Series A (NPFGC) (a) (continued):	•	(000)	v aiue	
24,948,197 664,614,841 24,948,197 664,614,841 24,948,197 664,614,841 24,948,197 664,614,841 24,948,197 664,614,841 24,948,197 664,614,841 24,948,197 664,614,841 24,948,197 664,614,841 24,948,197 664,614,841 24,948,197 664,614,841 24,948,197 664,614,841 24,948,197 664,614,841 24,948,197 664,614,841 24,948,197 24,948 24,94	Utilities (continued)			
Total Municipal Bonds in New Jersey 664.614.841 Paperto Rico 1.2% Health 1.2% Paperto Rico Industrial Transit Educational Medical & Environmental Control Facilities Financing Authority, 2B, Hospital De La Concepcion, Series A: 630%, 11/18/20 6.30%, 11/18/20 1.445 6.30%, 11/18/20 1.420 1.435, 200 1.435, 200 1.445 1.472,238 6.30%, 11/18/20 1.445 1.472,238 6.30%, 11/18/20 1.445 1.472,238 6.30%, 11/18/20 1.445 1.472,238 6.30%, 11/18/20 1.445 1.472,238 6.30%, 11/18/20 1.445 1.472,238 6.30%, 11/18/20 1.50%, 18/18/20 1.50%, 18/18/20 1.50%, 18/18/20 1.50%, 18/18/20 1.50%, 18/18/20 1.50%, 18/18/20 1.70%	Rahway Valley Sewerage Authority, RB, CAB, Series A (NPFGC) (a) (continued):			
Total Municipal Bonds in New Jersey 664.614.841	0.00%, 9/01/33	\$ 2,350	\$ 1,395,524	
Total Municipal Bonds in New Jersey 664.614.841				
Puerto Rico 1.2%				
Health 1.2% Purport Nico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority, RB, Hospital De La Concepcion, Series A:	Total Municipal Bonds in New Jersey		664,614,841	
Health 1.2% Purport Nico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority, RB, Hospital De La Concepcion, Series A: 6.0%; 1.115.00 4.220 4.435.000 4.13	Duarta Diag. 12%			
Paerto Rico Industrial Touris Educational Medical & Environmental Control Facilities Financing				
Authority, RB. Hospital De La Concepcion, Series A: 6,50%, 11/15/20 6,13%, 11/15/20 4,220 4,345,600 Total Municipal Bonds in Puerto Rico Total Municipal Bonds in Puerto Rico Total Municipal Bonds 138.1% 670,522,679 Municipal Bonds Transferred to Tender Option Bond Trusts (f) New Jersey 21,10% County/City/Special District/School District 3.9% County/City/Special District/School District/School District/School District/School School Sch				
6.13%, 1/15/30 Total Municipal Bonds in Puerto Rico Total Municipal Bonds in Puerto Rico Total Municipal Bonds 138.1% Municipal Bonds Transferred to Tender Option Bond Trusts (f) New Jersey 21.0% Country Of Union New Jersey Utilities Authority, Refunding LRB, Resource Recovery Facility, Covana Union, Inc., Series A., AMIT, 5.23%, 1201/31 Education 1.2% Rugers The State University of New Jersey, RB, Series F, 5.00%, 5/01/19 (b) Municipal Bonds Trusts (f) New Jersey 21.0% Country Of Union New Jersey Utilities Authority, Refunding LRB, Resource Recovery Facility, Covana Union, Inc., Series A., AMIT, 5.23%, 1201/31 Education 1.2% Rugers The State University of New Jersey, RB, Series F, 5.00%, 5/01/19 (b) A.998 S.492,584 State 4.3% Garden State Preservation Trust, RB, Election of 2005, Series A (AGM), 5.75%, 11/01/28 12,460 15,884,880 Municipal Bonds Transferred to Par Tender Option Bond Trusts (f) New Jersey Continued) New Jersey EDA, Refunding RB, Series NN, School Facilities Construction, 5.00%, 301/29 (g) S 6,698 \$ 7,364,694 Transportation 11.1% County of Hudson New Jersey Improvement Authority, RB, Hudson County Vocational-Technical Schools Project, 5.25%, 5/01/51 New Jersey State Tumpike Authority, RB, Series A, 5.00%, 10/138 (g) S,25%, 6/15/36 (g) Port Authority of New York & New Jersey, ARB, Consolidated, 163rd Series, AMT, 5.00%, 6/15/36 (g) Port Authority of New York & New Jersey, RB, Consolidated, 169th Series, AMT, 5.00%, 6/15/36 S,25%, 11/01/35 S,25	Authority, RB, Hospital De La Concepcion, Series A:			
Total Municipal Bonds in Puerto Rico 5,907,838 Total Municipal Bonds 138,1% 670,522,679	6.50%, 11/15/20	1,445	1,472,238	
Municipal Bonds 138.1% 670,522,679		4,220		
Municipal Bonds Transferred to	•			
Tender Option Bond Trusts (f) New Jersey 21.0% County/City/Special District/School District 3.9% County/City/Special District/School District 3.9% County of Union New Jersey Utilities Authority, Refunding LRB, Resource Recovery Facility, Covanta Union, Inc., Series A, AMT, 5.25%, 12/01/31 I7,300 I9,079,132 Education 1.2% Rugers The State University of New Jersey, RB, Series F, 5.00%, 5/01/19 (b) 4,998 5,492,584 State 4.8% Garden State Preservation Trust, RB, Election of 2005, Series A (AGM), 5.75%, 11/01/28 12,460 I5,884,880 Municipal Bonds Transferred to Tender Option Bond Trusts (f) (000) Value New Jersey (continued) State (continued) New Jersey EDA, Refunding RB, Series NN, School Facilities Construction, 5.00%, 3/01/29 (g) \$ 6,698 \$ 7,364,694 Transportation 11.1% County of Hudson New Jersey Improvement Authority, RB, Hudson County Vocational Technical Schools Project, 5.25%, 5/01/51 New Jersey State Tumpike Authority, RB, Series A, 5.00%, 1/01/38 (g) New Jersey State Tumpike Authority, RB, Series A, 5.00%, 1/01/38 (g) New Jersey State Tumpike Authority, RB, Series A, 5.00%, 1/01/38 (g) New Jersey Transportation Trust Fund Authority, RB, Transportation System, Series B, 5.25%, 6/15/36 (g) Port Authority of New York & New Jersey, ARB, Consolidated, 163rd Series, AMT, 5.00%, 1/01/341 Double The State Tumpike Authority, RB, Consolidated, 169th Series, AMT, 5.00%, 1/01/341 Double The State	Total Municipal Bonds 138.1%		6/0,522,6/9	
Tender Option Bond Trusts (f) New Jersey 21.0% County/City/Special District/School District 3.9% County Of Union New Jersey Utilities Authority, Refunding LRB, Resource Recovery Facility, Covanta Union, Inc., Series A, AMT, 5.25%, 12/01/31 I7,300 19,079,132 Education 1.2% Rugers The State University of New Jersey, RB, Series F, 5.00%, 5/01/19 (b) 4,998 5,492,584 State 4.8% Garden State Preservation Trust, RB, Election of 2005, Series A (AGM), 5.75%, 11/01/28 12,460 15,884,880 Municipal Bonds Transferred to Tender Option Bond Trusts (f) New Jersey (continued) State (continued) New Jersey EDA, Refunding RB, Series NN, School Facilities Construction, 5.00%, 3/01/29 (g) \$ 6,698 \$ 7,364,694 23,249,574 Transportation 11.1% County of Hudson New Jersey Improvement Authority, RB, Hudson County Vocational Technical Schools Project, 5.25%, 5/01/51 New Jersey State Tumpike Authority, RB, Series A, 5.00%, 1/01/38 (g) New Jersey State Tumpike Authority, RB, Series A, 5.00%, 1/01/38 (g) New Jersey State Tumpike Authority, RB, Series A, 5.00%, 1/01/38 (g) New Jersey State Tumpike Authority, RB, Series A, 5.00%, 1/01/38 (g) Port Authority of New York & New Jersey, ARB, Consolidated, 163rd Series, AMT, 5.00%, 1/15/39 Port Authority of New York & New Jersey, RB, Consolidated, 169th Series, AMT, 5.00%, 1/15/31 Total Municipal Bonds Transferred to Tender Option Bond Trusts 21.0% Total Municipal Bonds Transferred to				
New Jersey 21.0% Country/City/Special District/School District 3.9% Country of Union New Jersey Utilities Authority, Refunding LRB, Resource Recovery Facility, Covanta Union, Inc., Series A, AMT, 5.25%, 12/01/31 17.300 19.079,132 Education 1.2%	Municipal Bonds Transferred to			
New Jersey 21.0% Country/City/Special District/School District 3.9% Country of Union New Jersey Utilities Authority, Refunding LRB, Resource Recovery Facility, Covanta Union, Inc., Series A, AMT, 5.25%, 12/01/31 17,300 19,079,132 Education 1.2%	Tender Option Bond Trusts (f)			
County of Union New Jersey Utilities Authority, Refunding LRB, Resource Recovery Facility, Covanta Union, Inc., Series A, AMT, 5.25%, 12/01/31 Education 1.2% Rutgers The State University of New Jersey, RB, Series F, 5.00%, 5/01/19 (b) 4.998 5,492,584 State 4.8% Garden State Preservation Trust, RB, Election of 2005, Series A (AGM), 5.75%, 11/01/28 12,460 15,884,880 Municipal Bonds Transferred to Par Tender Option Bond Trusts (f) (000) Value New Jersey (continued) State (continued) New Jersey EDA, Refunding RB, Series NN, School Facilities Construction, 5.00%, 3/01/29 (g) \$ 6,698 \$ 7,364,694 Transportation 11.1% County of Hudson New Jersey Improvement Authority, RB, Hudson County Vocational-Technical Schools Project, 5.25%, 5/01/51 New Jersey State Tumpike Authority, RB, Series A, 5.00%, 1/01/38 (g) 3,120 3,719,289 New Jersey State Tumpike Authority, RB, Series A, 5.00%, 1/01/38 (g) 2,661 2,915,894 Port Authority of New York & New Jersey, ARB, Consolidated, 163rd Series, AMT, 5.00%, 1/01/544 Port Authority of New York & New Jersey, RB, Consolidated, 169th Series, AMT, 5.00%, 1/01/541 Total Municipal Bonds Transferred to Tender Option Bond Trusts 21.0% Tender Option Bond Trusts 21.0% Tender Option Bond Trusts 21.0% Total Long-Term Investments	New Jersey 21.0%			
Covanta Union, Inc., Series A, AMT, 5.25%, 12/01/31 Education 1.2% Rutgers The State University of New Jersey, RB, Series F, 5.00%, 5/01/19 (b) 4.998 5.492.584 State 4.8% Garden State Preservation Trust, RB, Election of 2005, Series A (AGM), 5.75%, 11/01/28 12,460 15,884,880 Municipal Bonds Transferred to Tender Option Bond Trusts (f) (000) Value Tender Option Bond Trusts (f) New Jersey (continued) State (continued) New Jersey EDA, Refunding RB, Series NN, School Facilities Construction, 5.00%, 3/01/29 (g) \$ 6.698 7,364,694 Transportation 11.1% County of Hudson New Jersey Improvement Authority, RB, Hudson County Vocational-Technical Schools Project, 5.25%, 5/01/51 New Jersey State Turnpike Authority, RB, Series A, 5.00%, 1/01/38 (g) 9,300 10,631,946 New Jersey Transportation Trust Fund Authority, RB, Transportation System, Series B, 5.25%, 6/15/36 (g) Port Authority of New York & New Jersey, ARB, Consolidated, 163rd Series, AMT, 5.00%, 1/01/5/41 Port Authority of New York & New Jersey, RB, Consolidated, 169th Series, AMT, 5.00%, 1/01/5/41 Port Authority of New York & New Jersey, Refunding RB, Consolidated, 152nd Series, AMT, 5.25%, 1/16/341 Total Municipal Bonds Transferred to Tender Option Bond Trusts 21.0% Total Long-Term Investments	County/City/Special District/School District 3.9%			
Education 1.2% Rutgers The State University of New Jersey, RB, Series F, 5.00%, 5/01/19 (b) 4,998 5,492,584 State 4.8% Garden State Preservation Trust, RB, Election of 2005, Series A (AGM), 5.75%, 11/01/28 12,460 15,884,880 Municipal Bonds Transferred to Tender Option Bond Trusts (f) (000) Value New Jersey (continued) State (continued) New Jersey EDA, Refunding RB, Series NN, School Facilities Construction, 5.00%, 3/01/29 (g) \$ 6,698 \$ 7,364,694 Transportation 11.1% County of Hudson New Jersey Improvement Authority, RB, Hudson County Vocational-Technical Schools Project, 5.25%, 5/01/51 3,120 3,719,289 New Jersey State Tumpike Authority, RB, Series A, 5.00%, 1/01/38 (g) 9,300 10,631,946 New Jersey State Tumpike Authority, RB, Transportation System, Series B, 5.25%, 6/15/36 (g) 2,661 2,915,894 Port Authority of New York & New Jersey, ARB, Consolidated, 163rd Series, AMT, 5.00%, 7/15/39 Port Authority of New York & New Jersey, RB, Consolidated, 169th Series, AMT, 5.00%, 1/01/541 Port Authority of New York & New Jersey, Refunding RB, Consolidated, 152nd Series, AMT, 5.25%, 1/15/35 Total Municipal Bonds Transferred to				
Rutgers The State University of New Jersey, RB, Series F, 5.00%, 5/01/19 (b) 4,998 5,492,584 State 4.8% 12,460 15,884,880 Municipal Bonds Transferred to Par Tender Option Bond Trusts (f) (000) Value Tender Option Bond Trusts (f) (000) Value Tender Option Bond Trusts (f) (000) Value State (continued) New Jersey (continued) New Jersey EDA, Refunding RB, Series NN, School Facilities Construction, 5.00%, 3/01/29 (g) \$ 6,698 \$ 7,364,694 Transportation 11.1% County of Hudson New Jersey Improvement Authority, RB, Hudson County Vocational-Technical Schools Project, 5.25%, 5/01/51 3,120 3,719,289 New Jersey State Turnpike Authority, RB, Series A, 5.00%, 1/01/38 (g) 9,300 10,631,946 New Jersey Transportation Trust Fund Authority, RB, Transportation System, Series B, 5.25%, 6/13/6 (g) 2,661 2,915,894 Port Authority of New York & New Jersey, ARB, Consolidated, 169th Series, AMT, 5.00%, 1/01/341 10,000 10,991,800 Port Authority of New York & New Jersey, Refunding RB, Consolidated, 152nd Series, AMT, 5.25%, 1/10/135 7,827 8,264,291 Total Municipal Bonds Transferred to Tender Option Bond Trusts 21.0% 101,807,751 Total Long-Term Investments		17,300	19,079,132	
Stafe		4.009	5 402 594	
County of Hudson New Jersey Improvement Authority, RB, Hudson County Vocational-Technical Schools Project, 5.25%, 5015/36 (g) 2,915,894 Port Authority of New York & New Jersey, ARB, Consolidated, 163rd Series, AMT, 5.00%, 7015/31 Port Authority of New York & New Jersey, Refunding RB, Consolidated, 152nd Series, AMT, 5.25%, 11/01/35 53,986,461 Total Municipal Bonds Transferred to 10,000 Total Municipal Bonds Transferred to 10,1807,751 Total Long-Term Investments 10,000 Total Municipal Bonds Transferred to 10,807,751 Total Long-Term Investments 10,807,751 Total Long-Term Investments 10,807,751 Total Long-Term Investments 10,000 Total Municipal Bonds Transferred to 10,807,751 Total Long-Term Investments 10,807,751 Total Long-Term Investments 10,000 Total Municipal Bonds Transferred to 10,807,751 Total Long-Term Investments 10,807,751 Total Long-Term Investments 10,000 Total Municipal Bonds Transferred to 10,807,751 Total Long-Term Investments 10,807,751 Total Long-Term Investm	• • • • • • • • • • • • • • • • • • • •	4,998	3,492,384	
Tender Option Bond Trusts (f) (000) Value				
New Jersey (continued) State (continued) New Jersey EDA, Refunding RB, Series NN, School Facilities Construction, 5.00%, 3/01/29 (g) \$ 6,698 \$ 7,364,694 23,249,574 Transportation 11.1% County of Hudson New Jersey Improvement Authority, RB, Hudson County Vocational-Technical Schools Project, 5.25%, 5/01/51 3,120 3,719,289 New Jersey State Turnpike Authority, RB, Series A, 5.00%, 1/01/38 (g) 9,300 10,631,946 New Jersey State Turnpike Authority, RB, Transportation System, Series B, 5.25%, 6/15/36 (g) 2,661 2,915,894 Port Authority of New York & New Jersey, ARB, Consolidated, 163rd Series, AMT, 5.00%, 7/15/39 15,545 17,463,241 Port Authority of New York & New Jersey, RB, Consolidated, 169th Series, AMT, 5.00%, 10/15/41 10,000 10,991,800 Port Authority of New York & New Jersey, Refunding RB, Consolidated, 152nd Series, AMT, 5.25%, 11/01/35 53,986,461 Total Municipal Bonds Transferred to Tender Option Bond Trusts 21.0% 101,807,751		12,460	15,884,880	
New Jersey (continued) State (continued) New Jersey EDA, Refunding RB, Series NN, School Facilities Construction, 5.00%, 3/01/29 (g) \$ 6,698 \$ 7,364,694 23,249,574 Transportation 11.1% County of Hudson New Jersey Improvement Authority, RB, Hudson County Vocational-Technical Schools Project, 5.25%, 5/01/51 3,120 3,719,289 New Jersey State Turnpike Authority, RB, Series A, 5.00%, 1/01/38 (g) 9,300 10,631,946 New Jersey State Turnpike Authority, RB, Transportation System, Series B, 5.25%, 6/15/36 (g) 2,661 2,915,894 Port Authority of New York & New Jersey, ARB, Consolidated, 163rd Series, AMT, 5.00%, 7/15/39 15,545 17,463,241 Port Authority of New York & New Jersey, RB, Consolidated, 169th Series, AMT, 5.00%, 10/15/41 10,000 10,991,800 Port Authority of New York & New Jersey, Refunding RB, Consolidated, 152nd Series, AMT, 5.25%, 11/01/35 53,986,461 Total Municipal Bonds Transferred to Tender Option Bond Trusts 21.0% 101,807,751	Municipal Bonds Transferred to		15,884,880	
State (continued) New Jersey EDA, Refunding RB, Series NN, School Facilities Construction, 5.00%, 3/01/29 (g) \$ 6,698 \$ 7,364,694			15,884,880	
New Jersey EDA, Refunding RB, Series NN, School Facilities Construction, 5.00%, 3/01/29 (g) \$ 6,698 \$ 7,364,694 23,249,574 Transportation 11.1% County of Hudson New Jersey Improvement Authority, RB, Hudson County Vocational-Technical Schools Project, 5.25%, 5/01/51 3,120 3,719,289 New Jersey State Turnpike Authority, RB, Series A, 5.00%, 1/01/38 (g) 9,300 10,631,946 New Jersey Transportation Trust Fund Authority, RB, Transportation System, Series B, 5,25%, 6/15/36 (g) 2,661 2,915,894 Port Authority of New York & New Jersey, ARB, Consolidated, 163rd Series, AMT, 5,00%, 7/15/39 15,545 17,463,241 Port Authority of New York & New Jersey, RB, Consolidated, 169th Series, AMT, 5,00%, 10/15/41 10,000 10,991,800 Port Authority of New York & New Jersey, Refunding RB, Consolidated, 152nd Series, AMT, 5,25%, 11/01/35 7,827 8,264,291 Total Municipal Bonds Transferred to Tender Option Bond Trusts 21.0% 101,807,751 Total Long-Term Investments		Par		
Transportation 11.1% County of Hudson New Jersey Improvement Authority, RB, Hudson County Vocational-Technical Schools Project, 5.25%, 5/01/51 3,120 3,719,289 New Jersey State Turnpike Authority, RB, Series A, 5.00%, 1/01/38 (g) 9,300 10,631,946 New Jersey Transportation Trust Fund Authority, RB, Transportation System, Series B, 5.25%, 6/15/36 (g) 2,661 2,915,894 Port Authority of New York & New Jersey, ARB, Consolidated, 163rd Series, AMT, 5.00%, 7/15/39 15,545 17,463,241 Port Authority of New York & New Jersey, RB, Consolidated, 169th Series, AMT, 5.00%, 10/15/41 10,000 10,991,800 Port Authority of New York & New Jersey, Refunding RB, Consolidated, 152nd Series, AMT, 5.25%, 11/01/35 7,827 8,264,291 Total Municipal Bonds Transferred to Tender Option Bond Trusts 21.0% 101,807,751	Municipal Bonds Transferred to	Par		
Transportation 11.1%	Municipal Bonds Transferred to Tender Option Bond Trusts (f) New Jersey (continued) State (continued)	Par (000)	Value	
Transportation 11.1%	Municipal Bonds Transferred to Tender Option Bond Trusts (f) New Jersey (continued)	Par (000)	Value	
County of Hudson New Jersey Improvement Authority, RB, Hudson County Vocational-Technical Schools Project, 5.25%, 5/01/51 New Jersey State Tumpike Authority, RB, Series A, 5.00%, 1/01/38 (g) New Jersey State Tumpike Authority, RB, Series A, 5.00%, 1/01/38 (g) New Jersey Transportation Trust Fund Authority, RB, Transportation System, Series B, 5.25%, 6/15/36 (g) Port Authority of New York & New Jersey, ARB, Consolidated, 163rd Series, AMT, 5.00%, 7/15/39 Port Authority of New York & New Jersey, RB, Consolidated, 169th Series, AMT, 5.00%, 10/15/41 Port Authority of New York & New Jersey, Refunding RB, Consolidated, 152nd Series, AMT, 5.25%, 11/01/35 Total Municipal Bonds Transferred to Tender Option Bond Trusts 21.0% Total Long-Term Investments	Municipal Bonds Transferred to Tender Option Bond Trusts (f) New Jersey (continued) State (continued)	Par (000)	Value \$ 7,364,694	
Vocational-Technical Schools Project, 5.25%, 5/01/51 3,120 3,719,289 New Jersey State Turnpike Authority, RB, Series A, 5.00%, 1/01/38 (g) 9,300 10,631,946 New Jersey Transportation Trust Fund Authority, RB, Transportation System, Series B, 5.25%, 6/15/36 (g) 2,661 2,915,894 Port Authority of New York & New Jersey, ARB, Consolidated, 163rd Series, AMT, 5.00%, 7/15/39 15,545 17,463,241 Port Authority of New York & New Jersey, RB, Consolidated, 169th Series, AMT, 5.00%, 10/15/41 10,000 10,991,800 Port Authority of New York & New Jersey, Refunding RB, Consolidated, 152nd Series, AMT, 5.25%, 11/01/35 7,827 8,264,291 Total Municipal Bonds Transferred to Tender Option Bond Trusts 21.0% 101,807,751 Total Long-Term Investments	Municipal Bonds Transferred to Tender Option Bond Trusts (f) New Jersey (continued) State (continued) New Jersey EDA, Refunding RB, Series NN, School Facilities Construction, 5.00%, 3/01/29 (g)	Par (000)	Value \$ 7,364,694	
New Jersey State Turnpike Authority, RB, Series A, 5.00%, 1/01/38 (g) New Jersey Transportation Trust Fund Authority, RB, Transportation System, Series B, 5.25%, 6/15/36 (g) Port Authority of New York & New Jersey, RB, Consolidated, 163rd Series, AMT, 5.00%, 7/15/39 Port Authority of New York & New Jersey, RB, Consolidated, 169th Series, AMT, 5.00%, 10/15/41 Port Authority of New York & New Jersey, RB, Consolidated, 152nd Series, AMT, 5.25%, 11/01/35 Total Municipal Bonds Transferred to 101,807,751 Total Long-Term Investments	Municipal Bonds Transferred to Tender Option Bond Trusts (f) New Jersey (continued) State (continued) New Jersey EDA, Refunding RB, Series NN, School Facilities Construction, 5.00%, 3/01/29 (g) Transportation 11.1%	Par (000)	Value \$ 7,364,694	
5.25%, 6/15/36 (g) 2,661 2,915,894 Port Authority of New York & New Jersey, ARB, Consolidated, 163rd Series, AMT, 5.00%, 7/15/39 Port Authority of New York & New Jersey, RB, Consolidated, 169th Series, AMT, 5.00%, 10/15/41 Port Authority of New York & New Jersey, RB, Consolidated, 169th Series, AMT, 5.00%, 10/15/41 Port Authority of New York & New Jersey, Refunding RB, Consolidated, 152nd Series, AMT, 5.25%, 11/01/35 7,827 8,264,291 Total Municipal Bonds Transferred to Tender Option Bond Trusts 21.0% Total Long-Term Investments	Municipal Bonds Transferred to Tender Option Bond Trusts (f) New Jersey (continued) State (continued) New Jersey EDA, Refunding RB, Series NN, School Facilities Construction, 5.00%, 3/01/29 (g) Transportation 11.1% County of Hudson New Jersey Improvement Authority, RB, Hudson County	(000) \$ 6,698	Value \$ 7,364,694 23,249,574	
Port Authority of New York & New Jersey, ARB, Consolidated, 163rd Series, AMT, 5.00%, 7/15/39 Port Authority of New York & New Jersey, RB, Consolidated, 169th Series, AMT, 5.00%, 10/15/41 Port Authority of New York & New Jersey, RB, Consolidated, 169th Series, AMT, 5.00%, 10/15/41 Port Authority of New York & New Jersey, Refunding RB, Consolidated, 152nd Series, AMT, 5.25%, 11/01/35 7,827 8,264,291 Total Municipal Bonds Transferred to Tender Option Bond Trusts 21.0% 101,807,751 Total Long-Term Investments	Municipal Bonds Transferred to Tender Option Bond Trusts (f) New Jersey (continued) State (continued) New Jersey EDA, Refunding RB, Series NN, School Facilities Construction, 5.00%, 3/01/29 (g) Transportation 11.1%	Par (000) \$ 6,698	Value \$ 7,364,694 23,249,574 3,719,289	
5.00%, 7/15/39 Port Authority of New York & New Jersey, RB, Consolidated, 169th Series, AMT, 5.00%, 10/15/41 Port Authority of New York & New Jersey, Refunding RB, Consolidated, 152nd Series, AMT, 5.25%, 11/01/35 Total Municipal Bonds Transferred to Tender Option Bond Trusts 21.0% 10,000 10,991,800 10,000 10,991,80	Municipal Bonds Transferred to Tender Option Bond Trusts (f) New Jersey (continued) State (continued) New Jersey EDA, Refunding RB, Series NN, School Facilities Construction, 5.00%, 3/01/29 (g) Transportation 11.1% County of Hudson New Jersey Improvement Authority, RB, Hudson County Vocational-Technical Schools Project, 5.25%, 5/01/51	Par (000) \$ 6,698	Value \$ 7,364,694 23,249,574 3,719,289	
Port Authority of New York & New Jersey, RB, Consolidated, 169th Series, AMT, 5.00%, 10/15/41 10,000 10,991,800 Port Authority of New York & New Jersey, Refunding RB, Consolidated, 152nd Series, AMT, 5.25%, 11/01/35 7,827 8,264,291 Total Municipal Bonds Transferred to Tender Option Bond Trusts 21.0% 101,807,751 Total Long-Term Investments	Municipal Bonds Transferred to Tender Option Bond Trusts (f) New Jersey (continued) State (continued) New Jersey EDA, Refunding RB, Series NN, School Facilities Construction, 5.00%, 3/01/29 (g) Transportation 11.1% County of Hudson New Jersey Improvement Authority, RB, Hudson County Vocational-Technical Schools Project, 5.25%, 5/01/51 New Jersey State Turnpike Authority, RB, Series A, 5.00%, 1/01/38 (g) New Jersey Transportation Trust Fund Authority, RB, Transportation System, Series B, 5.25%, 6/15/36 (g)	Par (000) \$ 6,698 3,120 9,300	Value \$ 7,364,694 23,249,574 3,719,289 10,631,946	
5.00%, 10/15/41 10,000 10,991,800 Port Authority of New York & New Jersey, Refunding RB, Consolidated, 152nd Series, AMT, 5.25%, 11/01/35 7,827 8,264,291 Total Municipal Bonds Transferred to Tender Option Bond Trusts 21.0% 101,807,751 Total Long-Term Investments	Municipal Bonds Transferred to Tender Option Bond Trusts (f) New Jersey (continued) State (continued) New Jersey EDA, Refunding RB, Series NN, School Facilities Construction, 5.00%, 3/01/29 (g) Transportation 11.1% County of Hudson New Jersey Improvement Authority, RB, Hudson County Vocational-Technical Schools Project, 5.25%, 5/01/51 New Jersey State Turnpike Authority, RB, Series A, 5.00%, 1/01/38 (g) New Jersey Transportation Trust Fund Authority, RB, Transportation System, Series B, 5.25%, 6/15/36 (g) Port Authority of New York & New Jersey, ARB, Consolidated, 163rd Series, AMT,	Par (000) \$ 6,698 3,120 9,300 2,661	Value \$ 7,364,694 23,249,574 3,719,289 10,631,946 2,915,894	
Port Authority of New York & New Jersey, Refunding RB, Consolidated, 152nd Series, AMT, 5.25%, 11/01/35 7,827 8,264,291 53,986,461 Total Municipal Bonds Transferred to Tender Option Bond Trusts 21.0% 101,807,751 Total Long-Term Investments	Municipal Bonds Transferred to Tender Option Bond Trusts (f) New Jersey (continued) State (continued) New Jersey EDA, Refunding RB, Series NN, School Facilities Construction, 5.00%, 3/01/29 (g) Transportation 11.1% County of Hudson New Jersey Improvement Authority, RB, Hudson County Vocational-Technical Schools Project, 5.25%, 5/01/51 New Jersey State Turnpike Authority, RB, Series A, 5.00%, 1/01/38 (g) New Jersey Transportation Trust Fund Authority, RB, Transportation System, Series B, 5.25%, 6/15/36 (g) Port Authority of New York & New Jersey, ARB, Consolidated, 163rd Series, AMT, 5.00%, 7/15/39	Par (000) \$ 6,698 3,120 9,300 2,661	Value \$ 7,364,694 23,249,574 3,719,289 10,631,946 2,915,894	
5.25%, 11/01/35 7,827 8,264,291 53,986,461 Total Municipal Bonds Transferred to Tender Option Bond Trusts 21.0% Total Long-Term Investments	Municipal Bonds Transferred to Tender Option Bond Trusts (f) New Jersey (continued) State (continued) New Jersey EDA, Refunding RB, Series NN, School Facilities Construction, 5.00%, 3/01/29 (g) Transportation 11.1% County of Hudson New Jersey Improvement Authority, RB, Hudson County Vocational-Technical Schools Project, 5.25%, 5/01/51 New Jersey State Turnpike Authority, RB, Series A, 5.00%, 1/01/38 (g) New Jersey Transportation Trust Fund Authority, RB, Transportation System, Series B, 5.25%, 6/15/36 (g) Port Authority of New York & New Jersey, ARB, Consolidated, 163rd Series, AMT, 5.00%, 7/15/39 Port Authority of New York & New Jersey, RB, Consolidated, 169th Series, AMT,	Par (000) \$ 6,698 3,120 9,300 2,661 15,545	Value \$ 7,364,694 23,249,574 3,719,289 10,631,946 2,915,894 17,463,241	
Tender Option Bond Trusts 21.0% 101,807,751 Total Long-Term Investments	Tender Option Bond Trusts (f) New Jersey (continued) State (continued) New Jersey EDA, Refunding RB, Series NN, School Facilities Construction, 5.00%, 3/01/29 (g) Transportation 11.1% County of Hudson New Jersey Improvement Authority, RB, Hudson County Vocational-Technical Schools Project, 5.25%, 5/01/51 New Jersey State Turnpike Authority, RB, Series A, 5.00%, 1/01/38 (g) New Jersey Transportation Trust Fund Authority, RB, Transportation System, Series B, 5.25%, 6/15/36 (g) Port Authority of New York & New Jersey, ARB, Consolidated, 163rd Series, AMT, 5.00%, 7/15/39 Port Authority of New York & New Jersey, RB, Consolidated, 169th Series, AMT, 5.00%, 10/15/41	Par (000) \$ 6,698 3,120 9,300 2,661 15,545	Value \$ 7,364,694 23,249,574 3,719,289 10,631,946 2,915,894 17,463,241	
Tender Option Bond Trusts 21.0% 101,807,751 Total Long-Term Investments	Municipal Bonds Transferred to Tender Option Bond Trusts (f) New Jersey (continued) State (continued) New Jersey EDA, Refunding RB, Series NN, School Facilities Construction, 5.00%, 3/01/29 (g) Transportation 11.1% County of Hudson New Jersey Improvement Authority, RB, Hudson County Vocational-Technical Schools Project, 5.25%, 5/01/51 New Jersey State Turnpike Authority, RB, Series A, 5.00%, 1/01/38 (g) New Jersey Transportation Trust Fund Authority, RB, Transportation System, Series B, 5.25%, 6/15/36 (g) Port Authority of New York & New Jersey, ARB, Consolidated, 163rd Series, AMT, 5.00%, 7/15/39 Port Authority of New York & New Jersey, RB, Consolidated, 169th Series, AMT,	Par (000) \$ 6,698 3,120 9,300 2,661 15,545 10,000	\$ 7,364,694 23,249,574 3,719,289 10,631,946 2,915,894 17,463,241 10,991,800	
Tender Option Bond Trusts 21.0% 101,807,751 Total Long-Term Investments	Tender Option Bond Trusts (f) New Jersey (continued) State (continued) New Jersey EDA, Refunding RB, Series NN, School Facilities Construction, 5.00%, 3/01/29 (g) Transportation 11.1% County of Hudson New Jersey Improvement Authority, RB, Hudson County Vocational-Technical Schools Project, 5.25%, 5/01/51 New Jersey State Turnpike Authority, RB, Series A, 5.00%, 1/01/38 (g) New Jersey Transportation Trust Fund Authority, RB, Transportation System, Series B, 5.25%, 6/15/36 (g) Port Authority of New York & New Jersey, ARB, Consolidated, 163rd Series, AMT, 5.00%, 7/15/39 Port Authority of New York & New Jersey, RB, Consolidated, 169th Series, AMT, 5.00%, 10/15/41 Port Authority of New York & New Jersey, Refunding RB, Consolidated, 152nd Series, AMT,	Par (000) \$ 6,698 3,120 9,300 2,661 15,545 10,000	\$ 7,364,694 23,249,574 3,719,289 10,631,946 2,915,894 17,463,241 10,991,800	
Total Long-Term Investments	Tender Option Bond Trusts (f) New Jersey (continued) State (continued) New Jersey EDA, Refunding RB, Series NN, School Facilities Construction, 5.00%, 3/01/29 (g) Transportation 11.1% County of Hudson New Jersey Improvement Authority, RB, Hudson County Vocational-Technical Schools Project, 5.25%, 5/01/51 New Jersey State Turnpike Authority, RB, Series A, 5.00%, 1/01/38 (g) New Jersey Transportation Trust Fund Authority, RB, Transportation System, Series B, 5.25%, 6/15/36 (g) Port Authority of New York & New Jersey, ARB, Consolidated, 163rd Series, AMT, 5.00%, 7/15/39 Port Authority of New York & New Jersey, RB, Consolidated, 169th Series, AMT, 5.00%, 10/15/41 Port Authority of New York & New Jersey, Refunding RB, Consolidated, 152nd Series, AMT,	Par (000) \$ 6,698 3,120 9,300 2,661 15,545 10,000	Value \$ 7,364,694 23,249,574 3,719,289 10,631,946 2,915,894 17,463,241 10,991,800 8,264,291	
Total Long-Term Investments	Municipal Bonds Transferred to Tender Option Bond Trusts (f) New Jersey (continued) State (continued) New Jersey EDA, Refunding RB, Series NN, School Facilities Construction, 5.00%, 3/01/29 (g) Transportation 11.1% County of Hudson New Jersey Improvement Authority, RB, Hudson County Vocational-Technical Schools Project, 5.25%, 5/01/51 New Jersey State Turnpike Authority, RB, Series A, 5.00%, 1/01/38 (g) New Jersey Transportation Trust Fund Authority, RB, Transportation System, Series B, 5.25%, 6/15/36 (g) Port Authority of New York & New Jersey, ARB, Consolidated, 163rd Series, AMT, 5.00%, 7/15/39 Port Authority of New York & New Jersey, RB, Consolidated, 169th Series, AMT, 5.00%, 10/15/41 Port Authority of New York & New Jersey, Refunding RB, Consolidated, 152nd Series, AMT,	Par (000) \$ 6,698 3,120 9,300 2,661 15,545 10,000	Value \$ 7,364,694 23,249,574 3,719,289 10,631,946 2,915,894 17,463,241 10,991,800 8,264,291	
Total Long-Term Investments	Tender Option Bond Trusts (f) New Jersey (continued) State (continued) New Jersey EDA, Refunding RB, Series NN, School Facilities Construction, 5.00%, 3/01/29 (g) Transportation 11.1% County of Hudson New Jersey Improvement Authority, RB, Hudson County Vocational-Technical Schools Project, 5.25%, 5/01/51 New Jersey State Turnpike Authority, RB, Series A, 5.00%, 1/01/38 (g) New Jersey Transportation Trust Fund Authority, RB, Transportation System, Series B, 5.25%, 6/15/36 (g) Port Authority of New York & New Jersey, ARB, Consolidated, 163rd Series, AMT, 5.00%, 7/15/39 Port Authority of New York & New Jersey, RB, Consolidated, 169th Series, AMT, 5.00%, 10/15/41 Port Authority of New York & New Jersey, Refunding RB, Consolidated, 152nd Series, AMT, 5.25%, 11/01/35	Par (000) \$ 6,698 3,120 9,300 2,661 15,545 10,000	Value \$ 7,364,694 23,249,574 3,719,289 10,631,946 2,915,894 17,463,241 10,991,800 8,264,291	
(Cost \$708,543,621) 159.1% 772,330,430	Tender Option Bond Trusts (f) New Jersey (continued) State (continued) New Jersey EDA, Refunding RB, Series NN, School Facilities Construction, 5.00%, 3/01/29 (g) Transportation 11.1% County of Hudson New Jersey Improvement Authority, RB, Hudson County Vocational-Technical Schools Project, 5.25%, 5/01/51 New Jersey State Turnpike Authority, RB, Series A, 5.00%, 1/01/38 (g) New Jersey Transportation Trust Fund Authority, RB, Transportation System, Series B, 5.25%, 6/15/36 (g) Port Authority of New York & New Jersey, ARB, Consolidated, 163rd Series, AMT, 5.00%, 7/15/39 Port Authority of New York & New Jersey, RB, Consolidated, 169th Series, AMT, 5.00%, 10/15/41 Port Authority of New York & New Jersey, Refunding RB, Consolidated, 152nd Series, AMT, 5.25%, 11/01/35	Par (000) \$ 6,698 3,120 9,300 2,661 15,545 10,000	\$ 7,364,694 23,249,574 3,719,289 10,631,946 2,915,894 17,463,241 10,991,800 8,264,291 53,986,461	
(Cost \$708,543,621) 159.1% 772,330,430	Tender Option Bond Trusts (f) New Jersey (continued) State (continued) New Jersey EDA, Refunding RB, Series NN, School Facilities Construction, 5.00%, 3/01/29 (g) Transportation 11.1% County of Hudson New Jersey Improvement Authority, RB, Hudson County Vocational-Technical Schools Project, 5.25%, 5/01/51 New Jersey State Turnpike Authority, RB, Series A, 5.00%, 1/01/38 (g) New Jersey Transportation Trust Fund Authority, RB, Transportation System, Series B, 5.25%, 6/15/36 (g) Port Authority of New York & New Jersey, ARB, Consolidated, 163rd Series, AMT, 5.00%, 7/15/39 Port Authority of New York & New Jersey, RB, Consolidated, 169th Series, AMT, 5.00%, 10/15/41 Port Authority of New York & New Jersey, Refunding RB, Consolidated, 152nd Series, AMT, 5.25%, 11/01/35 Total Municipal Bonds Transferred to	Par (000) \$ 6,698 3,120 9,300 2,661 15,545 10,000	\$ 7,364,694 23,249,574 3,719,289 10,631,946 2,915,894 17,463,241 10,991,800 8,264,291 53,986,461	
	Tender Option Bond Trusts (f) New Jersey (continued) State (continued) New Jersey EDA, Refunding RB, Series NN, School Facilities Construction, 5.00%, 3/01/29 (g) Transportation 11.1% County of Hudson New Jersey Improvement Authority, RB, Hudson County Vocational-Technical Schools Project, 5.25%, 5/01/51 New Jersey State Turnpike Authority, RB, Series A, 5.00%, 1/01/38 (g) New Jersey Transportation Trust Fund Authority, RB, Transportation System, Series B, 5.25%, 6/15/36 (g) Port Authority of New York & New Jersey, ARB, Consolidated, 163rd Series, AMT, 5.00%, 7/15/39 Port Authority of New York & New Jersey, RB, Consolidated, 169th Series, AMT, 5.00%, 10/15/41 Port Authority of New York & New Jersey, Refunding RB, Consolidated, 152nd Series, AMT, 5.25%, 11/01/35 Total Municipal Bonds Transferred to Tender Option Bond Trusts 21.0%	Par (000) \$ 6,698 3,120 9,300 2,661 15,545 10,000	\$ 7,364,694 23,249,574 3,719,289 10,631,946 2,915,894 17,463,241 10,991,800 8,264,291 53,986,461	

Short-Term Securities	Shares
BlackRock Liquidity Funds, MuniCash, Institutional Class, 0.44% (h)(i)	4,991,871 4,992,370
Total Short-Term Securities	
(Cost \$4,991,871) 1.0%	4,992,370
	<i>y</i> - <i>y</i>

OCTOBER 31, 2016

BLACKROCK MUNIHOLDINGS NEW JERSEY QUALITY FUND, INC.

BlackRock MuniHoldings New Jersey Quality Fund, Inc.
(MUJ)

	Value
Total Investments	
(Cost \$713,535,492*) 160.1%	\$ 777,322,800
Other Assets Less Liabilities 0.0%	162,406
Liability for TOB Trust Certificates, Including Interest Expense and Fees Payable (11.4)%	(55,216,450)
VRDP Shares, at Liquidation Value, Net of Deferred Offering	
Costs (48.7)%	(236,594,580)
Net Assets Applicable to Common Shares 100.0%	\$ 485,674,176

^{*} As of period end, gross unrealized appreciation and depreciation based on cost for federal income tax purposes were as follows:

Tax cost	\$ 659,143,691
Gross unrealized appreciation	\$ 65,300,627
Gross unrealized depreciation	(2,210,224)
Net unrealized appreciation	\$ 63,090,403

Notes to Schedule of Investments

- (a) Zero-coupon bond.
- (b) U.S. Government securities, held in escrow, are used to pay interest on this security, as well as to retire the bond in full at the date indicated, typically at a premium to par.
- (c) Security is collateralized by municipal bonds or U.S. Treasury obligations.
- (d) When-issued security.
- (e) Step-up bond that pays an initial coupon rate for the first period and then a higher coupon rate for the following periods. Rate as of period end.
- (f) Represent bonds transferred to a TOB Trust in exchange of cash and residual certificates received by the Fund. These bonds serve as collateral in a secured borrowing.
- (g) All or a portion of security is subject to a recourse agreement. The aggregate maximum potential amount the Fund could ultimately be required to pay under the agreements, which expire between June 15, 2019 to September 1, 2020, is \$13,907,845.

(h) During the period ended October 31, 2016, investments in issuers considered to be an affiliate of the Fund for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliate	Shares Held at July 31, 2016	Net Activity	Shares Held at October 31, 2016	Value at October 31, 2016	Income	Realize Gain	d
BlackRock Liquidity Funds, MuniCash,							
Institutional Class	15,571,111	(10,579,240)	4,991,871	\$ 4,992,370	\$ 8,292	\$ 40	0

(i) Current yield as of period end.

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

BLACKROCK MUNIHOLDINGS NEW JERSEY QUALITY FUND, INC.

BlackRock MuniHoldings New Jersey Quality Fund, Inc.
(MUJ)

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

Contracts			Notional	Unrealized	
Short	Issue	Expiration	Value	Appreciation	
(112)	10-Year U.S. Treasury Note	December 2016	\$ 14,518,000	\$ 204,245	
(65)	Long U.S. Treasury Bond	December 2016	\$ 10,576,719	401,565	
(6)	Ultra U.S. Treasury Bond	December 2016	\$ 1,055,625	57,475	
Total				\$ 663,285	

Portfolio Abbreviations

AGC	Assured Guarantee Corp.	

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

ARB Airport Revenue Bonds

BAM Build America Mutual Assurance Co. **BHAC** Berkshire Hathaway Assurance Corp.

CAB Capital Appreciation Bonds
COP Certificates of Participation
EDA Economic Development Authority
GO General Obligation Bonds
LRB Lease Revenue Bonds

M/F Multi-Family

NPFGC National Public Finance Guarantee Corp.

RB Revenue Bonds S/F Single-Family

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BLACKROCK MUNIHOLDINGS NEW JERSEY QUALITY FUND, INC.

BlackRock MuniHoldings New Jersey Quality Fund, Inc.
(MU.I)

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 methodologies 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 Fund has the ability to access

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

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

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. Investments classified within Level 3 have significant unobservable inputs used by the Global Valuation Committee in determining the price for Fair Valued Investments. Level 3 Investments include equity or debt issued by privately-held companies. There may not be a secondary market, and/or there are a limited number of investors. Level 3 investments may also be adjusted to reflect illiquidity and/or non-transferability, with the amount of such discount estimated by the Global Valuation Committee in the absence of market information.

Changes in valuation methodologies may result in transfers into or out of an assigned level within the hierarchy. In accordance with the Fund 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 Fund spolicy regarding valuation of investments and derivative financial instruments, refer to the Fund s most recent financial statements as contained in its annual report.

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

	Level 1	Level 2	Level 3	Total
Assets:				
Investments:				
Long Term Investments ¹		\$ 772,330,430		\$ 772,330,430
Short Term Securities	\$ 4,992,370			4,992,370
Total	\$ 4,992,370	\$ 772,330,430		\$ 777,322,800

Derivative Financial Instruments 2 Assets:

Interest rate contracts \$ 663,285 \$ 663,285

See above Schedule of Investments for values in each sector and political subdivision.

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

BlackRock MuniHoldings New Jersey Quality Fund, Inc.
(MUJ)

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

	Level 1	Level 2	Level 3	Tot	Total	
Assets:						
Cash pledged for futures contracts	\$ 423,000			\$ 4	23,000	
Liabilities:						
TOB Trust Certificates		\$ (55,088,706)		(55,0	88,706)	
VRDP Shares at Liquidation Value		(237,100,000)		(237,100,000)		
Total	\$ 423,000	\$ (292,188,706)		\$ (291,7	65,706)	

During the period ended October 31, 2016, there were no transfers between levels.

10 BLACKROCK MUNIHOLDINGS NEW JERSEY QUALITY FUND, INC.

Item 2 Controls and Procedures

- 2(a) The registrant s principal executive and principal financial officers, or persons performing similar functions, have concluded that the registrant s disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940, as amended (the 1940 Act)) are effective as of a date within 90 days of the filing of this report based on the evaluation of these controls and procedures required by Rule 30a-3(b) under the 1940 Act and Rule 13a-15(b) under the Securities Exchange Act of 1934, as amended.
- 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 MuniHoldings New Jersey Quality Fund, Inc.

By: /s/ John M. Perlowski

John M. Perlowski

Chief Executive Officer (principal executive officer) of

BlackRock MuniHoldings New Jersey Quality Fund, Inc.

Date: December 20, 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 MuniHoldings New Jersey Quality Fund, Inc.

Date: December 20, 2016

By: /s/ Neal J. Andrews

Neal J. Andrews

Chief Financial Officer (principal financial officer) of

BlackRock MuniHoldings New Jersey Quality Fund, Inc.

Date: December 20, 2016