BLACKROCK MUNIHOLDINGS FUND INC Form N-Q September 28, 2011 UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM N-Q
QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT COMPANY
Investment Company Act file number 811-08081
Name of Fund: BlackRock MuniHoldings Fund, Inc. (MHD)
Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809
Name and address of agent for service: John M. Perlowski, Chief Executive Officer, BlackRock MuniHoldings Fund, Inc., 55 East 52 nd Street, New York, NY 10055
Registrant's telephone number, including area code: (800) 882-0052, Option 4
Date of fiscal year end: 04/30/2012
Date of reporting period: 07/31/2011
Item 1 – Schedule of Investments

Schedule of Investments July 31, 2011 (Unaudited)

BlackRock MuniHoldings Fund, Inc. (MHD) (Percentages shown are based on Net Assets)

Municipal Bonds	Par (000)		Value
Alabama 1.9%	,		
County of Jefferson Alabama, RB,			
Series A, 5.00%, 1/01/24	\$	4,550 \$	4,007,777
Alaska 0.5%			
Northern Tobacco Securitization Corp.,			
RB, Asset-Backed, Series A, 5.00%,			
6/01/46		1,660	1,095,583
Arizona 4.5%			
Maricopa County IDA Arizona, RB,			
Arizona Charter Schools Project,			
Series A, 6.75%, 7/01/29		2,200	1,469,446
Phoenix IDA Arizona, Refunding RB,			
America West Airlines Inc. Project			
AMT, 6.30%, 4/01/23		2,215	1,883,104
Pima County IDA, Refunding IDRB,			
Tucson Electric Power, 5.75%,			
9/01/29		770	779,325
Salt River Project Agricultural			
Improvement & Power District, RB,			
Series A, 5.00%, 1/01/38		1,370	1,400,893
Salt Verde Financial Corp., RB, Senior:		• 000	4 000 070
5.00%, 12/01/32		2,000	1,809,960
5.00%, 12/01/37		2,360	2,112,342
Show Low Improvement District, Special			
Assessment Bonds, District No. 5,		260	261 221
6.38%, 1/01/15		260	261,331
1 0.50			9,716,401
Arkansas 0.5%			
County of Little River Arkansas,			
Refunding RB, Georgia-Pacific Corp. Project, AMT, 5.60%, 10/01/26		1,155	1 110 225
		1,133	1,118,225
California 16.9%			
Agua Caliente Band of Cahuilla Indians,		255	250.049
RB, 5.60%, 7/01/13 (a) California Health Facilities Financing		233	250,048
Authority, Refunding RB:			
St. Joseph Health System,			
Series A, 5.75%, 7/01/39		1,530	1,547,365
Sutter Health, Series B,		1,330	1,547,505
6.00%, 8/15/42		2,200	2,343,616
0.00 10, 0113/12		2,200	2,545,010

		Par	
Municipal Bonds	(000)	Value
California (concluded)			
California State Public Works Board, RB,			
Various Capital Projects, Sub-			
Series I-1, 6.38%, 11/01/34	\$	820	\$ 870,643
California Statewide Communities			
Development Authority, RB:			
Health Facility, Memorial			
Health Services, Series A,			
6.00%, 10/01/23		3,870	4,012,803

John Muir Health, 5.13%, 7/01/39	1.510	1,446,203
Los Angeles Department of Airports, RB,	1,010	1,1.0,200
Series A, 5.25%, 5/15/39	555	571,406
Los Angeles Department of Airports,		
Refunding RB, Senior, Los Angeles		
International Airport, Series A, 5.00%,		
5/15/40	4,115	4,173,186
Montebello Unified School District		
California, GO, CAB (NPFGC) (b):		
5.64%, 8/01/22	2,405	1,253,270
5.62%, 8/01/23	2,455	1,163,817
San Diego Unified School District		
California, GO, CAB, Election of 2008,	2.455	1 204 505
Series A, 6.06%, 7/01/29 (b)	3,475	1,204,505
San Francisco City & County Public		
Utilities Commission, RB, Series B, 5.00%, 11/01/39	6,600	6,684,150
State of California, GO, Various Purpose,	0,000	0,064,130
6.50%, 4/01/33	8,370	9,370,382
University of California, RB, Limited	0,370	7,570,502
Project, Series B, 4.75%, 5/15/38	1,665	1,575,606
	-,	36,467,000
Colorado 2.7%		, ,
Colorado Educational & Cultural		
Facilities Authority, RB, Charter		
School, Colorado Springs, 5.50%,		
7/01/40	1,455	1,333,304
Colorado Health Facilities Authority,		
Refunding RB, Sisters of Leavenworth,		
Series A, 5.00%, 1/01/40	1,525	1,475,514

Portfolio Abbreviations

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

ACA	ACA Financial Guaranty Corp.
AGC	Assured Guaranty Corp.
AGM	Assured Guaranty Municipal Corp.
AMBAC	American Municipal Bond Assurance Corp.
AMT	Alternative Minimum Tax (subject to)
CAB	Capital Appreciation Bonds
COP	Certificates of Participation
EDA	Economic Development Authority
EDC	Economic Development Corp.
ERB	Education Revenue Bonds
FHA	Federal Housing Administration
GO	General Obligation Bonds
HDA	Housing Development Authority
HFA	Housing Finance Agency
HRB	Housing Revenue Bonds
HUD	US Department of Housing and Urban Development
IDA	Industrial Development Authority
IDRB	Industrial Development Revenue Bonds
M/F	Multi-Family
NPFGC	National Public Finance Guarantee Corp.
RB	Revenue Bonds

SAN State Aid Notes

BLACKROCK MUNIHOLDINGS FUND, INC.

JULY 31, 2011

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Schedule of Investments (continued)

BlackRock MuniHoldings Fund, Inc. (MHD) (Percentages shown are based on Net Assets)

Municipal Bonds		Par 000)	Value
Colorado (concluded)	· ·	,	
Plaza Metropolitan District No. 1			
Colorado, Tax Allocation Bonds, Tax			
Increment, Subordinate Public			
Improvement Fee, Tax Increment,	Ф	1.000	Ф 017.200
8.13%, 12/01/25 Regional Transportation District COD	\$	1,000	\$ 917,280
Regional Transportation District, COP, Series A, 5.38%, 6/01/31		710	738,556
University of Colorado, RB, Series A,		710	736,330
5.38%, 6/01/38		1,250	1,307,212
		1,200	5,771,866
Connecticut 2.5%			, ,
Connecticut State Development			
Authority, RB, AFCO, Cargo BDL LLC			
Project, AMT, 8.00%, 4/01/30		2,700	1,799,334
Connecticut State Health & Educational			
Facility Authority, RB:			
Ascension Health Senior		055	062 067
Credit, 5.00%, 11/15/40 Wesleyan University, 5.00%,		955	963,967
7/01/35		2,515	2,610,218
1101133		2,313	5,373,519
Delaware 1.5%			-,,-
County of Sussex Delaware, RB, NRG			
Energy, Inc., Indian River Project,			
6.00%, 10/01/40		790	796,123
Delaware State EDA, RB, Exempt			
Facilities, Indian River Power, 5.38%,		2.020	2.552.575
10/01/45		2,830	2,552,575
District of Columbia 2.3%			3,348,698
Metropolitan Washington Airports			
Authority, RB:			
CAB, Second Senior Lien, Series B			
(AGC), 7.10%, 10/01/35 (b)		13,485	2,941,078
First Senior Lien, Series A,			
5.00%, 10/01/39		505	505,975
First Senior Lien, Series A,		1 470	1 477 644
5.25%, 10/01/44		1,470	1,477,644 4,924,697
Florida 8.5%			4,924,097
City of Clearwater Florida, RB, Series A,			
5.25%, 12/01/39		1,195	1,228,209
County of Broward Florida, RB, Series A,		-,-,-	-,220,200
5.25%, 10/01/34		750	787,860
County of Miami-Dade Florida, RB:			
CAB, Sub-Series A (NPFGC), 5.24%,			
10/01/37 (b)		2,340	381,467
Water & Sewer System,		2.025	4.001.244
5.00%, 10/01/34		3,935	4,001,344

County of Miami-Dade Florida, Refunding RB, Miami International Airport, Series A-1, 5.38%, 10/01/41

2,620 2,635,825

	Par			
Municipal Bonds	(000)		Value
Florida (concluded)				
Greater Orlando Aviation Authority				
Florida, RB, Special Purpose, JetBlue	Ф	2.005	Ф	1 000 714
Airways Corp., AMT, 6.50%, 11/15/36	\$	2,095	\$	1,998,714
Hillsborough County IDA, RB, National				
Gypsum Co., Series B AMT, 7.13%, 4/01/30		1,900		1,727,822
Mid-Bay Bridge Authority, RB, Series A,		1,900		1,727,022
7.25%, 10/01/40		1,570		1,598,684
Midtown Miami Community		1,570		1,550,001
Development District, Special				
Assessment Bonds, Series B, 6.50%,				
5/01/37		2,400		2,376,024
Palm Coast Park Community				
Development District, Special				
Assessment Bonds, 5.70%, 5/01/37		665		396,885
Preserve at Wilderness Lake Community				
Development District, Special				
Assessment Bonds, Series A, 5.90%,		1 405		1 204 207
5/01/34		1,495		1,304,387
Georgia 1.9%				18,437,221
DeKalb Private Hospital Authority,				
Refunding RB, Children s Healthcare,				
5.25%, 11/15/39		585		593,594
Metropolitan Atlanta Rapid Transit		202		6,50,65
Authority, RB, Third Series, 5.00%,				
7/01/39		2,410		2,406,288
Private Colleges & Universities Authority,				
Refunding RB, Emory University,				
Series C, 5.00%, 9/01/38		1,045		1,073,184
				4,073,066
Guam 0.7%				
Territory of Guam, GO, Series A:		440		427.024
6.00%, 11/15/19		440 630		437,034 641,107
6.75%, 11/15/29 7.00%, 11/15/39		430		443,618
7.00%, 11/13/39		730		1,521,759
Hawaii 0.4%				1,321,737
State of Hawaii, Refunding RB, Series A,				
5.25%, 7/01/30		945		977,612
Illinois 8.6%				
City of Chicago Illinois, RB, O Hare				
International Airport, General, Third				
Lien, Series A, 5.75%, 1/01/39		2,000		2,087,080
City of Chicago Illinois, Refunding RB,				
General, Third Lien, Series C, 6.50%,		4.055		1.162.560
1/01/41		4,055		4,462,568
City of Chicago Illinois, Special				
Assessment Bonds, Lake Shore East, 6.75%, 12/01/32		1,200		1,193,952
0.75%, 12/01/52 Illinois Finance Authority, Refunding RB,		1,200		1,193,932
Central DuPage Health, Series B,				
5.50%, 11/01/39		1,115		1,131,145
		2,605		2,612,555
		,		, , , , , , , , , , , ,

Illinois HDA, RB, Homeowner Mortgage, Sub-Series C2, AMT, 5.35%, 2/01/27

BLACKROCK MUNIHOLDINGS FUND, INC.

JULY 31, 2011

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Schedule of Investments (continued)

BlackRock MuniHoldings Fund, Inc. (MHD) (Percentages shown are based on Net Assets)

		Par		
Municipal Bonds	((000)		Value
Illinois (concluded)				
Metropolitan Pier & Exposition Authority,				
Refunding RB, McCormick Place Expansion Project (AGM):				
CAB, Series B, 6.25%,				
6/15/47 (b)	\$	13,220	\$	1,346,060
Series B, 5.00%, 6/15/50	Ψ	2,190	Ψ	2,011,647
Series B-2, 5.00%, 6/15/50		1,740		1,598,294
Railsplitter Tobacco Settlement		1,7 .0		1,000,20
Authority, RB:				
5.50%, 6/01/23		930		963,527
6.00%, 6/01/28		800		823,880
State of Illinois, RB, Build Illinois,				
Series B, 5.25%, 6/15/34		440		446,490
				18,677,198
Indiana 1.8%				
Indiana Finance Authority, RB, Sisters of				
St. Francis Health, 5.25%, 11/01/39		585		587,673
Indiana Finance Authority, Refunding				
RB, Parkview Health System, Series A,				
5.75%, 5/01/31		2,300		2,382,662
Indiana Municipal Power Agency, RB,				
Series B, 6.00%, 1/01/39		775		822,531
Y 4.00				3,792,866
Kansas 1.3%				
Kansas Development Finance Authority,				
Refunding RB:				
Adventist Health, 5.75%, 11/15/38		1,520		1,614,513
Sisters of Leavenworth, Series A,		1,320		1,014,313
5.00%, 1/01/40		1,155		1,165,222
5.00%, 1101110		1,133		2,779,735
Kentucky 0.7%				2,779,788
Kentucky Economic Development				
Finance Authority, Refunding RB,				
Owensboro Medical Health System,				
Series A, 6.38%, 6/01/40		700		713,412
Louisville & Jefferson County				
Metropolitan Sewer District Kentucky,				
RB, Series A (NPFGC), 5.50%,				
5/15/34		700		714,105
				1,427,517
Louisiana 2.2%				
East Baton Rouge Sewerage				
Commission, RB, Series A, 5.25%,				
2/01/39		570		588,177
Louisiana Local Government				
Environmental Facilities & Community				
Development Authority, RB, Westlake				
Chemical Corp. Projects, 6.75%, 11/01/32		3,500		3,655,190
11/01/32		5,500		3,033,190

New Orleans Aviation Board, Refunding RB, Passenger Facility Charge, Series A, 5.25%, 1/01/41

Series A, 5.25%, 1/01/41 430 429,983 4,673,350

Maine 0.1% Maine 1.1% Maine Health & Higher Educational Facilities Authority, R.B. Series A, 5.00%, 7/01/39 Maryland 1.4% Maryland EDC, RB, Transportation Facilities Project, Series A, 5.75%, 6/01/35 Maryland EDC, Refunding RB, CNX Maryland EDC, Refunding RB, CNX Maryland Health & Higher Educational Facilities Authority, Refunding RB, Charlestown Community, 6.25%, 9/01/25 Maryland Health & Higher Educational Facilities Authority, Refunding RB, Charlestown Community, 6.25%, 1/01/41 1,520 1,555,735 Maryland State Energy Financing Administration, RB, Cogeneration, AES Warrior Run, AMT, 7.40%, 9/01/19 Massachusetts Development Finance Agency, Refunding RB, Boston University, Series P, 5.45%, 5/15/59 Massachusetts H-A, RB, MF, Housing, Series A, AMT, 5.25%, 12/01/48 Massachusetts H-A, RB, MF, Housing, Series A, AMT, 5.25%, 12/01/48 Massachusetts Health & Educational Facilities Authority, Refunding RB, Partners Healthcare, Series J1, 5.00%, 7/01/39 1,255 1,259, 016 1,250 1,	Municipal Bonds	Par (000)		Value
Maine Health & Higher Educational Facilities Authority, RB, Series A, \$ 210 \$ 210,672 Soo%, 701/39 \$ 210 \$ 210,672 Maryland 1.4% \$ 200 Maryland EDC, RF, Transportation \$ 293,991 Facilities Project, Series A, 5.75%, 300 293,991 Maryland EDC, Refunding RB, CNX \$ 580 \$ 572,263 Maryland Elex, Fefunding RB, CNX \$ 580 \$ 572,263 Maryland Health & Higher Educational \$ 580 \$ 572,263 Maryland Health & Higher Educational \$ 1,520 \$ 1,555,735 Maryland State Energy Financing \$ 1,520 \$ 1,555,735 Maryland State Energy Financing \$ 2,558,123 \$ 361,34 Maryland State Energy Financing \$ 1,165 \$ 1,134,407 Massachusetts 2.5% \$ 1,259,1	•	(000)		value
5.00%, 701/39 \$ 210 \$ 210,672 Maryland 1.4% Maryland EDC, RB, Transportation Secondary Sec				
Maryland EDCs, RB, Transportation Facilities Project, Series A, 5.75%, 601/35 300 293,991 Maryland EDC, Refunding RB, CNX Marine Terminals, Inc., 5.75%, 580 572,263 901/25 580 572,263 Maryland Health & Higher Educational 8 572,263 Charlestown Community, 6.25%, 8 573,273 Maryland State Energy Financing 4 1,520 1,555,735 Maryland State Energy Financing 353 36,143 2,958,123 Marsachusetts Development Energy Financing 353 36,143 2,958,123 Massachusetts Development Finance 8 2,958,123 2,958,123 Massachusetts Development Finance 8 1,165 1,134,407 Massachusetts HFA, RB, MF Housing, 2 2,657,705 Series P, AJS-Sty, 5/15/59 1,165 1,134,407 Massachusetts Health & Edukcational 1 1,259,101 Facilities Authority, Refunding RB, 1,259,101 1,050 1,051,11 Series B, AGM, 7,529, 701/33 1,259,	Facilities Authority, RB, Series A,			
Maryland EDC, RB, Transportation 293,991 Facilities Project, Series A, 5.75%, 300 293,991 Maryland EDC, Refunding RB, CNX 80 572,263 Maryland Health & Higher Educational 580 572,263 Facilities Authority, Refunding RB, Charlestown Community, 6,25%, 1,520 1,555,735 Maryland State Energy Financing 1,520 1,555,735 Maryland State Energy Financing 535 536,134 Administration, RB, Cogeneration, AES 2,958,123 Warrior Run, AMT, 7.40%, 9/01/19 535 536,134 Agency, Refunding RB, Boston 1 1 University, Series P, 5.45%, 5/15/59 1,165 1,134,407 Massachusetts HEA, RB, MF Housing, 2,900 2,657,705 Series A, AMT, 5.25%, 1,201/48 2,900 2,657,705 Massachusetts Health & Educational 1 5,014,407 Massachusetts Health & Educational 1 5,014,207 Facilities Authority, Refunding RB, Parters Healthchare, Series J1, 5,056,256 2,050,256 Michigan 2.3% 1,255 1,259,016 5,051,128	5.00%, 7/01/39	\$	210 \$	210,672
Facilities Project, Series Á, 5.75%, 60/01/35 300 293,991 Maryland EDC, Refunding RB, CNX 300 293,991 Maryland EDC, Refunding RB, CNX 580 572,263 Maryland Health & Higher Educational Facilities Authority, Refunding RB, Charlestown Community, 6.25%, 1/01/41 1,520 1,555,735 Maryland State Energy Financing 1,550 1,555,735 Maryland State Energy Financing, RE, Cogeneration, AES 35 536,134 Warrior Run, AMT, 7.40%, 9/01/19 535 536,134 Massachusetts Sevelopment Finance 36 1,134,407 Massachusetts Bevelopment Finance 36 1,134,407 Massachusetts HFA, RB, MJF Housing, 36 1,134,407 Massachusetts HFA, RB, MJF Housing, 36 1,134,407 Massachusetts HFA, RB, MJF Housing, 36 2,57,705 Series A, AMT, 5,25%, 120/148 2,900 2,657,705 Massachusetts Health & Educational 3 1,25 1,25,106 Facilities Authority, Refunding RB, Educational 3 1,25 1,25,106 Facilities Authority, Refunding RB, Senior Lien, 3 7,48,68 <td>V</td> <td></td> <td></td> <td></td>	V			
601/35 300 293,991 Maryland EDC, Refunding RB, CNX S80 572,263 Marine Terminals, Inc., 5,75%, 90/1/25 580 572,263 Maryland Health & Higher Educational Facilities Authority, Refunding RB, Charlestown Community, 6,25%, 1/01/41 1,520 1,555,735 Maryland State Energy Financing Administration, RB, Cogeneration, AES 3 536,134 Warrior Run, AMT, 7,40%, 9/01/19 535 536,134 Massachusetts 2.3% 3 2,958,123 Massachusetts Development Finance Agency, Refunding RB, Boston 1,165 1,134,407 University, Series P, 5,45%, 5/15/59 1,165 1,134,407 Massachusetts HFA, RB, MF Housing, Series A, AMT, 5,25%, 1/20/148 2,900 2,657,705 Massachusetts Health & Educational Facilities Authority, Refunding RB, Partners Healthcare, Series J1, 5,00%, 7/01/39 1,255 1,259,016 Sories B, (AGM), 7,50%, 7/01/33 635 748,684 Flim Hospital Building Authority Series B (AGM), 7,50%, 7/01/33 635 748,684 Flim Hospital Building Authority 1,150 1,143,663 Medical Center (ACA), 6,00%, 7,01/32 1,150 1,143,663 Kalamazoo Hospital Finance Authority, Refunding RB, Bronson Methodist <td></td> <td></td> <td></td> <td></td>				
Maryland EDC, Refunding RB, CNX Maryland Feminials, nc., 5.75%, 9 500/125 Maryland Health & Higher Educational Facilities Authority, Refunding RB, Charlestown Community, 6.25%, 1/01/41 1,520 1,555,735 Maryland State Energy Financing Administration, RB, Cogeneration, AES Warrior Run, AMT, 7.40%, 9/01/19 535 536,134 2,958,123 Massachusetts Development Finance Agency, Refunding RB, Boston University, Series P, 5.45%, 5/15/59 1,165 1,134,407 Massachusetts HPA, RB, M/F Housing, Series A, AMT, 5.25%, 12/01/48 2,900 2,657,705 Massachusetts Health & Educational Facilities Authority, Refunding RB, Perinding RB, P			200	202 001
Marine Terminals, Inc., 5.75%, 90/1025 580 572,263 90/1025 580 572,263 Maryland Health & Higher Educational Facilities Authority, Refunding RB, Charlestown Community, 6.25%, 10/14 1,520 1,555,735 Maryland State Energy Financing Administration, RB, Cogeneration, AES 3 56,134 Warrior Run, AMT, 7.40%, 9/01/19 535 56,134 Massachusetts 2.3% 3 58,124 Massachusetts Development Finance 4 5,259,812 Agency, Refunding RB, Boston 1,165 1,134,407 Massachusetts HFA, RB, MF Housing, 2 5,005,705 Series P, 5.45%, 5/15/59 1,165 1,134,407 Massachusetts Health & Educational 2,900 2,657,705 Massachusetts Health & Educational Facilities Authority, Refunding RB, Senior Lien, Series J1, 1,250 1,259,016 Facilities Authority, Refunding RB, Senior Lien, Series J1, 635 748,684 Filing Hospital Building Authority 635 748,684 Filing Hospital Building Authority 635 748,684 Filing Hospital Building Authority 1,150 1,143,663 <t< td=""><td></td><td></td><td>300</td><td>293,991</td></t<>			300	293,991
9/01/25 Maryland Health & Higher Educational Facilities Authority, Refunding RB, Charlestown Community, 6.25%, 1/01/41 1,520 1,555,735 Maryland State Energy Financing Administration, RB, Cogeneration, AES Warrior Run, AMT, 7.40%, 9/01/19 535 536,134 2,958,123 Massachusetts 2.3% Massachusetts Development Finance Agency, Refunding RB, Boston University, Series P. 5.45%, 5/15/59 1,165 1,134,407 Massachusetts HFA, RB, M/F Housing, Series A, AMT, 5.25%, 12/01/48 2,900 2,657,705 Massachusetts Health & Educational Facilities Authority, Refunding RB, Partners Healthcare, Series J1, 5.00%, 7/01/39 1,255 1,259,016 Series B (AGM), 7.50%, 7/01/33 635 748,684 Flint Hospital Building Authority Michigan, Refunding RB, Hurley Medical Center (ACA), 6.00%, 7/01/20 1,150 1,143,663 Kalamazoo Hospital Finance Authority, Refunding RB, Bronson Methodist Hospital, S.50%, 5/15/36 955 952,355				
Maryland Health & Higher Educational Re. Facilities Authority, Refunding RB. 1,520 1,557,35 101/14 1,520 1,555,735 Maryland State Energy Financing 3 1,520 1,557,35 Maryland State Energy Financing 3 536,134 2,958,123 Maryland Maryland State Energy Financing 3 536,134 2,958,123 Maryland State Energy Financing 535 536,134 2,958,123 Maryland State Energy Financing 535 536,134 2,958,123 Maryland State Energy Financing 535 536,134 2,958,123 Massachusetts Re, North, 7,20%, 9/01/19 535 536,134 2,958,123 Massachusetts Bealth BR, Broston 1,165 1,134,407 1,34,407 Massachusetts HFA, RB, MF Housing, 2,900 2,657,705 2,657,705 3,05 1,05 1,34,407 Massachusetts Health & Educational 7 1,255 1,259,016 1,255 1,259,016 1,255 1,259,016 1,259,016 1,259,016 1,259,016 1,259,016 1,259,016 1,259,016 1,259,016 1,259,016 1,259,016 1,259,016			580	572,263
Charlestown Community, 6.25%, 1/01/41 1,520 1,555,735 Maryland State Energy Financing 3 1,556,735 Administration, RB, Cogeneration, AES 35 536,134 Warrior Run, AMT, 7.40%, 9/01/19 535 536,134 Assachusetts 2.398,123 Massachusetts Development Finance 3 535,814 Agency, Refunding RB, Boston 1,165 1,134,407 University, Series P, 5.45%, 5/15/59 1,165 1,134,407 Massachusetts HFA, RB, MF Housing, 2,900 2,657,705 Massachusetts Health & Educational 3 2,250,105 Assachusetts Health & Educational Facilities Authority, Refunding RB, Ferriers Healthcare, Series J1, 1,255 1,259,016 Soofw, 7/01/39 1,255 1,259,016 5,051,128 Michigan 2,3% 748,684 Flint Hospital Building Authority 635 748,684 Flint Hospital Building Authority 4 4 4 4 4 4 4 4 4 4 4 4 6 5 7 48,684 4	Maryland Health & Higher Educational			- ',
1/01/41 1,520 1,555,735 Maryland State Energy Financing 3 1,550,735 Administration, RB, Cogeneration, AES 2,958,123 Warrior Run, AMT, 7,40%, 9/01/19 535 536,134 Agency, Refunding RB, Boston 3 2,958,123 Massachusetts Development Finance 4 2,900 2,657,705 Massachusetts Flading RB, Boston 1,165 1,134,407 Massachusetts HFA, RB, MF Housing, 2,900 2,657,705 Massachusetts Health & Educational 2,900 2,657,705 Massachusetts Health & Educational 3 1,255 1,259,016 Facilities Authority, Refunding RB, 1,255 1,259,016 5,051,128 Michigan 2.3% 1,255 1,259,016 5,051,128 Michigan RB, Senior Lien, 5 5,051,128 Series B (AGM), 7.50%, 7/01/33 635 748,684 Flinit Hospital Building Authority 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 6 5 7 48,684 <td>Facilities Authority, Refunding RB,</td> <td></td> <td></td> <td></td>	Facilities Authority, Refunding RB,			
Maryland State Energy Financing Administration, RB, Cogeneration, AES Warrior Run, AMT, 7.40%, 9/01/19 535 536,134 Massachusetts 2.3% Massachusetts Development Finance Agency, Refunding RB, Boston University, Series P, 5.45%, 5/15/59 1,165 1,134,407 Massachusetts HFA, RB, M/F Housing, Series A, AMT, 5.25%, 12/01/48 2,900 2,657,705 Massachusetts Health & Educational Facilities Authority, Refunding RB, Facilities Authority, Refunding RB, Michigan 2.3% Michigan 2.3% City of Detroit Michigan, RB, Senior Lien, Series B (AGM), 7.50%, 7/01/33 635 748,684 Flint Hospital Building Authority Michigan, Refunding RB, Hurley 4 4 4 4 4 4 6 5 748,684 6 7 748,684 6 7 748,684 6 7 748,684 7 7 7 7 7 7 1,150 1,143,663 8	Charlestown Community, 6.25%,			
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Flint Hospital Building Authority Michigan, Refunding RB, Hurley Medical Center (ACA), 6.00%, 7/01/20 1,150 1,143,663 Kalamazoo Hospital Finance Authority, Refunding RB, Bronson Methodist Hospital, 5.50%, 5/15/36 955 952,355				
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Medical Center (ACA), 6.00%, 1,150 1,143,663 7/01/20 1,150 1,143,663 Kalamazoo Hospital Finance Authority, Refunding RB, Bronson Methodist Hospital, 5.50%, 5/15/36 955 952,355	,			
7/01/20 1,150 1,143,663 Kalamazoo Hospital Finance Authority, Refunding RB, Bronson Methodist Hospital, 5.50%, 5/15/36 955 952,355				
Kalamazoo Hospital Finance Authority, Refunding RB, Bronson Methodist Hospital, 5.50%, 5/15/36 955 952,355				
Refunding RB, Bronson Methodist Hospital, 5.50%, 5/15/36 952,355			1,150	1,143,663
Hospital, 5.50%, 5/15/36 952,355	· ·			
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	•		133	752,555
Authority, Refunding RB, Hospital,				
Henry Ford Health, 5.75%, 11/15/39 2,105	· · · · · · · · · · · · · · · · · · ·	<u> </u>	2,105	