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BLACKROCK NEW YORK MUNICIPAL INCOME TRUST II Form N-Q July 24, 2017

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: 811-21124

Name of Fund: BlackRock New York Municipal Income Trust II (BFY)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John M. Perlowski, Chief Executive Officer, BlackRock New York Municipal Income Trust II, 55 East 52nd Street, New York, NY 10055

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

Date of fiscal year end: 08/31/2017

Date of reporting period: 05/31/2017

Item 1 Schedule of Investments

Schedule of Investments May 31, 2017 (Unaudited)

BlackRock New York Municipal Income Trust II (BFY)

(Percentages shown are based on Net Assets)

	Dem		
Municipal Bonds	Par (000)	Value	
New York 141.5%			
Corporate 3.8%			
Build NYC Resource Corp., Refunding RB, Pratt Paper, Inc. Project, AMT, 5.00%, 1/01/35 (a)	\$ 140	\$ 150,688	
City of New York New York Industrial Development Agency, Refunding RB, Transportation			
Infrastructure Properties LLC, Series A, AMT:			
5.00%, 7/01/22	350	386,239	
5.00%, 7/01/28 County of Essex New York Industrial Development Agency, RB, International Paper Co. Project,	330	353,654	
Series A, AMT, 6.63%, 9/01/32	200	209,334	
County of Onondaga New York Industrial Development Agency, RB, Bristol-Meyers Squibb Co.	200	207,554	
Project, AMT, 5.75%, 3/01/24	500	613,115	
New York Liberty Development Corp., Refunding RB, Goldman Sachs Headquarters, 5.25%,		, -	
10/01/35	500	629,330	
Niagara Area Development Corp., Refunding RB, Solid Waste Disposal Facility, Covanta Energy			
Project, Series A, AMT, 5.25%, 11/01/42 (a)	625	628,181	
		2,970,541	
County/City/Special District/School District 38.7%			
Brooklyn Arena Local Development Corp., Refunding RB, Barclays Center Project, Series A,			
5.00%, 7/15/42	510	573,796	
City of New York New York, GO, Refunding:	1 500	0.000 505	
Series A, 5.00%, 8/01/30	1,700	2,032,707	
Series E, 5.50%, 8/01/25	1,280	1,584,730	
Series E, 5.00%, 8/01/30 City of New York New York CO:	500	578,760	
City of New York New York, GO: Series A-1, 4.75%, 8/15/25	500	522,670	
Series G-1, 6.25%, 12/15/31	5	5,412	
Sub-Series D-1, Fiscal 2014, 5.00%, 8/01/31	690	806,024	
Sub-Series G-1, 6.25%, 12/15/18 (b)	245	265,161	
Sub-Series I-1, 5.38%, 4/01/36	135	145,272	
	Par		
Municipal Bonds	(000)	Value	
New York (continued)			
County/City/Special District/School District (continued)			
City of New York New York Convention Center Development Corp., RB, CAB, Sub Lien, Hotel			
Unit Fee, Series B (AGM), 0.00%, 11/15/55 (c)	\$ 1,000	\$ 213,630	
	+ -,		
City of New York New York Convention Center Development Corp., Refunding RB, Hotel Unit	+ -,		
Fee Secured:			
Fee Secured: 5.00%, 11/15/40	1,250	1,441,525	
Fee Secured: 5.00%, 11/15/40 5.00%, 11/15/45			
Fee Secured: 5.00%, 11/15/40 5.00%, 11/15/45 City of New York New York Industrial Development Agency, RB, PILOT:	1,250 2,340	1,441,525 2,692,849	
Fee Secured: 5.00%, 11/15/40 5.00%, 11/15/45 City of New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/42 (c)	1,250 2,340 1,750	1,441,525 2,692,849 672,035	
Fee Secured: 5.00%, 11/15/40 5.00%, 11/15/45 City of New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/42 (c) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c)	1,250 2,340	1,441,525 2,692,849	
Fee Secured: 5.00%, 11/15/40 5.00%, 11/15/45 City of New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/42 (c)	1,250 2,340 1,750 500	1,441,525 2,692,849 672,035 169,170	
Fee Secured: 5.00%, 11/15/40 5.00%, 11/15/45 City of New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/42 (c) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/35 (c)	1,250 2,340 1,750 500 500	1,441,525 2,692,849 672,035 169,170 260,460	
Fee Secured: 5.00%, 11/15/40 5.00%, 11/15/45 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/42 (c) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/35 (c) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/46	$ \begin{array}{r} 1,250 \\ 2,340 \\ 1,750 \\ 500 \\ 500 \\ 100 \\ 500 \\ 400 \\ \end{array} $	1,441,525 2,692,849 672,035 169,170 260,460 108,372 501,190 400,952	
Fee Secured: 5.00%, 11/15/40 5.00%, 11/15/45 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/42 (c) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/35 (c) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/46 Yankee Stadium Project (NPFGC), 4.75%, 3/01/46	$ \begin{array}{r} 1,250 \\ 2,340 \\ 1,750 \\ 500 \\ 500 \\ 100 \\ 500 \\ 400 \\ 400 \\ \end{array} $	1,441,525 2,692,849 672,035 169,170 260,460 108,372 501,190 400,952 401,132	
Fee Secured: 5.00%, 11/15/40 5.00%, 11/15/45 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/42 (c) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/35 (c) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/46 Yankee Stadium Project (NPFGC), 4.75%, 3/01/46	$ \begin{array}{r} 1,250 \\ 2,340 \\ 1,750 \\ 500 \\ 500 \\ 100 \\ 500 \\ 400 \\ \end{array} $	1,441,525 2,692,849 672,035 169,170 260,460 108,372 501,190 400,952	
Fee Secured: 5.00%, 11/15/40 5.00%, 11/15/45 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/42 (c) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/35 (c) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/46 Yankee Stadium Project (NPFGC), 4.75%, 3/01/46 Yankee Stadium Project (NPFGC), 5.00%, 3/01/46 City of New York New York Transitional Finance Authority Future Tax Secured, RB, Fiscal 2012,	$ \begin{array}{r} 1,250\\ 2,340\\ 1,750\\ 500\\ 500\\ 100\\ 500\\ 400\\ 400\\ 500 \end{array} $	1,441,525 $2,692,849$ $672,035$ $169,170$ $260,460$ $108,372$ $501,190$ $400,952$ $401,132$ $502,990$	
Fee Secured: 5.00%, 11/15/40 5.00%, 11/15/45 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/42 (c) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/35 (c) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/46 Yankee Stadium Project (NPFGC), 4.75%, 3/01/46 Yankee Stadium Project (NPFGC), 5.00%, 3/01/46 City of New York New York Transitional Finance Authority Future Tax Secured, RB, Fiscal 2012, Sub-Series D-1, 5.00%, 11/01/38	$ \begin{array}{r} 1,250 \\ 2,340 \\ 1,750 \\ 500 \\ 500 \\ 100 \\ 500 \\ 400 \\ 400 \\ \end{array} $	1,441,525 2,692,849 672,035 169,170 260,460 108,372 501,190 400,952 401,132	
Fee Secured: 5.00%, 11/15/40 5.00%, 11/15/45 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/42 (c) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/46 Yankee Stadium Project (NPFGC), 4.75%, 3/01/46 City of New York New York Transitional Finance Authority Future Tax Secured, RB, Fiscal 2012, Sub-Series D-1, 5.00%, 11/01/38 City of Syracuse New York, GO, Airport Terminal Security & Access, Series A, AMT (AGM),	$ \begin{array}{r} 1,250\\ 2,340\\ 1,750\\ 500\\ 500\\ 100\\ 500\\ 400\\ 400\\ 500\\ 825 \end{array} $	1,441,525 2,692,849 672,035 169,170 260,460 108,372 501,190 400,952 401,132 502,990 928,174	
Fee Secured: 5.00%, 11/15/40 5.00%, 11/15/45 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/42 (c) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/35 (c) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/46 Yankee Stadium Project (NPFGC), 4.75%, 3/01/46 City of New York New York Transitional Finance Authority Future Tax Secured, RB, Fiscal 2012, Sub-Series D-1, 5.00%, 11/01/38 City of Syracuse New York, GO, Airport Terminal Security & Access, Series A, AMT (AGM), 4.75%, 11/01/31	$ \begin{array}{r} 1,250 \\ 2,340 \\ 1,750 \\ 500 \\ 500 \\ 100 \\ 500 \\ 400 \\ 400 \\ 500 \\ 825 \\ 500 \\ \end{array} $	1,441,525 2,692,849 672,035 169,170 260,460 108,372 501,190 400,952 401,132 502,990 928,174 533,585	
Fee Secured: 5.00%, 11/15/40 5.00%, 11/15/45 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/42 (c) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/46 Yankee Stadium Project (NPFGC), 4.75%, 3/01/46 City of New York New York Transitional Finance Authority Future Tax Secured, RB, Fiscal 2012, Sub-Series D-1, 5.00%, 11/01/38 City of Syracuse New York, GO, Airport Terminal Security & Access, Series A, AMT (AGM), 4.75%, 11/01/31 City of Yonkers, GO, Refunding, Series B (AGM), 5.00%, 8/01/23	$ \begin{array}{r} 1,250 \\ 2,340 \\ 1,750 \\ 500 \\ 500 \\ 100 \\ 500 \\ 400 \\ 400 \\ 500 \\ 825 \\ 500 \\ 100 \\ \end{array} $	1,441,525 2,692,849 672,035 169,170 260,460 108,372 501,190 400,952 401,132 502,990 928,174 533,585 118,021	
Fee Secured: 5.00%, 11/15/40 5.00%, 11/15/45 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/42 (c) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/35 (c) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/46 Yankee Stadium Project (NPFGC), 4.75%, 3/01/46 Yankee Stadium Project (NPFGC), 5.00%, 3/01/46 City of New York New York Transitional Finance Authority Future Tax Secured, RB, Fiscal 2012, Sub-Series D-1, 5.00%, 11/01/38 City of Syracuse New York, GO, Airport Terminal Security & Access, Series A, AMT (AGM), 4.75%, 11/01/31 City of Yonkers, GO, Refunding, Series B (AGM), 5.00%, 8/01/23 Haverstraw-Stony Point Central School District, GO, Refunding, 5.00%, 10/15/36	$ \begin{array}{r} 1,250 \\ 2,340 \\ 1,750 \\ 500 \\ 500 \\ 100 \\ 500 \\ 400 \\ 400 \\ 500 \\ 825 \\ 500 \\ \end{array} $	1,441,525 2,692,849 672,035 169,170 260,460 108,372 501,190 400,952 401,132 502,990 928,174 533,585	
Fee Secured: 5.00%, 11/15/40 5.00%, 11/15/45 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/42 (c) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/35 (c) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/46 Yankee Stadium Project (NPFGC), 4.75%, 3/01/46 City of New York New York Transitional Finance Authority Future Tax Secured, RB, Fiscal 2012, Sub-Series D-1, 5.00%, 11/01/38 City of Syracuse New York, GO, Airport Terminal Security & Access, Series A, AMT (AGM), 4.75%, 11/01/31 City of Yonkers, GO, Refunding, Series B (AGM), 5.00%, 8/01/23 Haverstraw-Stony Point Central School District, GO, Refunding, 5.00%, 10/15/36 Hudson Yards Infrastructure Corp., RB, Series A:	$ \begin{array}{r} 1,250 \\ 2,340 \\ 1,750 \\ 500 \\ 500 \\ 100 \\ 500 \\ 400 \\ 400 \\ 500 \\ 825 \\ 500 \\ 100 \\ 120 \\ \end{array} $	1,441,525 2,692,849 672,035 169,170 260,460 108,372 501,190 400,952 401,132 502,990 928,174 533,585 118,021 139,717	
Fee Secured: 5.00%, 11/15/40 5.00%, 11/15/45 City of New York New York Industrial Development Agency, RB, PILOT: CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/42 (c) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (c) CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/35 (c) Queens Baseball Stadium (AGC), 6.38%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/39 Queens Baseball Stadium (AMBAC), 5.00%, 1/01/46 Yankee Stadium Project (NPFGC), 4.75%, 3/01/46 Yankee Stadium Project (NPFGC), 5.00%, 3/01/46 City of New York New York Transitional Finance Authority Future Tax Secured, RB, Fiscal 2012, Sub-Series D-1, 5.00%, 11/01/38 City of Syracuse New York, GO, Airport Terminal Security & Access, Series A, AMT (AGM), 4.75%, 11/01/31 City of Yonkers, GO, Refunding, Series B (AGM), 5.00%, 8/01/23 Haverstraw-Stony Point Central School District, GO, Refunding, 5.00%, 10/15/36	$ \begin{array}{r} 1,250 \\ 2,340 \\ 1,750 \\ 500 \\ 500 \\ 100 \\ 500 \\ 400 \\ 400 \\ 500 \\ 825 \\ 500 \\ 100 \\ \end{array} $	1,441,525 2,692,849 672,035 169,170 260,460 108,372 501,190 400,952 401,132 502,990 928,174 533,585 118,021	

BLACKROCK NEW YORK MUNICIPAL INCOME TRUST II MAY 31, 2017

BlackRock New York Municipal Income Trust II (BFY)

Municipal Bonds	Par (000)	Value	
New York (continued)	(000)	, uluo	
County/City/Special District/School District (continued)			
Hudson Yards Infrastructure Corp., RB, Series A (continued):			
(AGM), 5.00%, 2/15/47	\$ 850	\$ 852,966	
(NPFGC), 4.50%, 2/15/47	1,110	1,113,408	
Hudson Yards Infrastructure Corp., Refunding RB, 2nd Indenture, Series A, 5.00%, 2/15/45	565	658,479	
New York Liberty Development Corp., Refunding RB:		,	
2nd Priority, Bank of America Tower at One Bryant Park Project, Class 2, 5.63%, 7/15/47	1,400	1,540,686	
2nd Priority, Bank of America Tower at One Bryant Park Project, Class 3, 6.38%, 7/15/49	500	544,275	
3 World Trade Center Project, Class 2, 5.38%, 11/15/40 (a)	200	218,112	
4 World Trade Center Project, 5.00%, 11/15/31	1,000	1,133,660	
4 World Trade Center Project, 5.00%, 11/15/44	1,250	1,389,900	
4 World Trade Center Project, 5.75%, 11/15/51	670	769,495	
7 World Trade Center Project, Class 2, 5.00%, 9/15/43	1,000	1,119,810	
7 World Trade Center Project, Class 3, 5.00%, 3/15/44	690	753,032	
		30,318,111	
Education 25.7%		, -,	
Amherst Development Corp., Refunding RB, University at Buffalo Foundation Faculty-Student			
Housing Corp., Series A (AGM), 4.63%, 10/01/40	275	288,753	
Build NYC Resource Corp., Refunding RB:			
City University New York-Queens College Student Residences, LLC Project, Series A, 5.00%,			
6/01/38	250	286,622	
New York Law School Project, 5.00%, 7/01/41	265	290,130	
New York Law School Project, 4.00%, 7/01/45	185	187,007	
	Par		
Municipal Bonds	(000)	Value	
New York (continued)			
Education (continued)			
City of New York New York Trust for Cultural Resources, RB, Juilliard School, Series A,			
5.00%, 1/01/39	\$ 500	\$ 529,380	
City of New York New York Trust for Cultural Resources, Refunding RB, Series A:			
American Museum of Natural History, 5.00%, 7/01/37	440	513,168	
Carnegie Hall, 4.75%, 12/01/39	700	751,016	
City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute			
Project:			
Series A, 5.13%, 9/01/40	1,000	1,096,830	
Series B, 4.00%, 8/01/35	190	199,654	
City of Yonkers New York Industrial Development Agency, RB, Sarah Lawrence College Project,			
Series A, 6.00%, 6/01/19 (b)	500	550,240	
Counties of Buffalo & Erie New York Industrial Land Development Corp., Refunding RB, Buffalo			
State College Foundation Housing Corp. Project, Series A, 5.38%, 10/01/41	280	311,822	
County of Cattaraugus New York, RB, St. Bonaventure University Project, 5.00%, 5/01/39	125	135,309	
County of Dutchess New York Local Development Corp., Refunding RB, Vassar College Project:	175	104 155	
5.00%, 7/01/42	165	194,155	
4.00%, 7/01/46	310	326,030	
County of Monroe New York Industrial Development Corp., RB, University of Rochester Project,			
Series A, 5.00%, 7/01/21 (b)	1,000	1,157,470	
County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A, 5.00%, 7/01/38	1,000 240	1,157,470 274,097	

BLACKROCK NEW YORK MUNICIPAL INCOME TRUST II

BlackRock New York Municipal Income Trust II (BFY)

Municipal Bonds	Par (000)	Value	
New York (continued)			
Education (continued) County of Nassau New York Industrial Development Agency, Refunding RB, New York Institute of Technology Project, Series A, 4.75%, 3/01/20 (b) County of St. Lawrence New York Industrial Development Agency, RB, Clarkson University	\$ 350	\$ 384,807	
Project: 6.00%, 9/01/34 5.38%, 9/01/41	150 650	172,934 735,813	
County of Tompkins New York Development Corp., RB, Ithaca College Project (AGM), 5.50%, 7/01/33	450	502,704	
Geneva Development Corp., Refunding RB, Hobart & William Smith Colleges, 5.25%, 9/01/44 State of New York Dormitory Authority, RB:	400	451,656	
Convent of the Sacred Heart (AGM), 5.75%, 11/01/40 Fordham University, Series A, 5.50%, 7/01/36 Series B, 5.75%, 3/15/36	500 150 300	567,870 172,169 325,029	
State University Dormitory Facilities, Series A, 5.00%, 7/01/19 (b) State University Dormitory Facilities, Series A, 5.00%, 7/01/41	250 670	271,107 748,015	
Touro College & University System, Series A, 5.25%, 1/01/34 University of Rochester, Series A, 5.13%, 7/01/19 (b)	1,200 215	1,318,068 233,705	
University of Rochester, Series A, 5.13%, 7/01/39 State of New York Dormitory Authority, Refunding RB: Barnard College, Series A, 5.00%, 7/01/34	35 150	37,716 173,018	
Brooklyn Law School, 5.75%, 7/01/33 Fordham University, 5.00%, 7/01/44	250 640	268,530 727,238	
Icahn School of Medicine at Mount Sinai, Series A, 5.00%, 7/01/35 New York University, Series A, 5.00%, 7/01/37	685 600 Par	778,989 687,516	
	1 41		
Municipal Bonds New York (continued)	(000)	Value	
New York (continued)	(000)	Value	
New York (continued) Education (continued)	(000)	Value	
New York (continued)	(000) \$ 200	Value \$ 230,712	
New York (continued) Education (continued) State of New York Dormitory Authority, Refunding RB (continued):			
New York (continued) Education (continued) State of New York Dormitory Authority, Refunding RB (continued): Skidmore College, Series A, 5.25%, 7/01/29 Skidmore College, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/30	\$ 200 300 1,220	\$ 230,712 341,139 1,432,280	
New York (continued)Education (continued)State of New York Dormitory Authority, Refunding RB (continued):Skidmore College, Series A, 5.25%, 7/01/29Skidmore College, Series A, 5.25%, 7/01/31State University Dormitory Facilities, Series A, 5.25%, 7/01/30State University Dormitory Facilities, Series A, 5.25%, 7/01/32	\$ 200 300 1,220 700	\$ 230,712 341,139 1,432,280 812,280	
New York (continued)Education (continued)State of New York Dormitory Authority, Refunding RB (continued):Skidmore College, Series A, 5.25%, 7/01/29Skidmore College, Series A, 5.25%, 7/01/31State University Dormitory Facilities, Series A, 5.25%, 7/01/30State University Dormitory Facilities, Series A, 5.25%, 7/01/32State University Dormitory Facilities, Series A, 5.00%, 7/01/46	\$ 200 300 1,220 700 310	\$ 230,712 341,139 1,432,280 812,280 363,007	
New York (continued)Education (continued)State of New York Dormitory Authority, Refunding RB (continued):Skidmore College, Series A, 5.25%, 7/01/29Skidmore College, Series A, 5.25%, 7/01/31State University Dormitory Facilities, Series A, 5.25%, 7/01/30State University Dormitory Facilities, Series A, 5.25%, 7/01/32State University Dormitory Facilities, Series A, 5.00%, 7/01/46Teachers College, 5.50%, 3/01/19 (b)	\$ 200 300 1,220 700	\$ 230,712 341,139 1,432,280 812,280	
New York (continued)Education (continued)State of New York Dormitory Authority, Refunding RB (continued):Skidmore College, Series A, 5.25%, 7/01/29Skidmore College, Series A, 5.25%, 7/01/31State University Dormitory Facilities, Series A, 5.25%, 7/01/30State University Dormitory Facilities, Series A, 5.25%, 7/01/32State University Dormitory Facilities, Series A, 5.00%, 7/01/46Teachers College, 5.50%, 3/01/19 (b)Town of Hempstead New York Local Development Corp., Refunding RB:	\$ 200 300 1,220 700 310 650	\$ 230,712 341,139 1,432,280 812,280 363,007 701,512	
New York (continued)Education (continued)State of New York Dormitory Authority, Refunding RB (continued):Skidmore College, Series A, 5.25%, 7/01/29Skidmore College, Series A, 5.25%, 7/01/31State University Dormitory Facilities, Series A, 5.25%, 7/01/30State University Dormitory Facilities, Series A, 5.25%, 7/01/32State University Dormitory Facilities, Series A, 5.00%, 7/01/46Teachers College, 5.50%, 3/01/19 (b)Town of Hempstead New York Local Development Corp., Refunding RB:Adelphi University Project, 5.00%, 10/01/35	\$ 200 300 1,220 700 310 650 210	\$ 230,712 341,139 1,432,280 812,280 363,007 701,512 238,195	
New York (continued)Education (continued)State of New York Dormitory Authority, Refunding RB (continued):Skidmore College, Series A, 5.25%, 7/01/29Skidmore College, Series A, 5.25%, 7/01/31State University Dormitory Facilities, Series A, 5.25%, 7/01/30State University Dormitory Facilities, Series A, 5.25%, 7/01/32State University Dormitory Facilities, Series A, 5.00%, 7/01/46Teachers College, 5.50%, 3/01/19 (b)Town of Hempstead New York Local Development Corp., Refunding RB:	\$ 200 300 1,220 700 310 650	\$ 230,712 341,139 1,432,280 812,280 363,007 701,512	
New York (continued) Education (continued) State of New York Dormitory Authority, Refunding RB (continued): Skidmore College, Series A, 5.25%, 7/01/29 Skidmore College, Series A, 5.25%, 7/01/31 State University Dormitory Facilities, Series A, 5.25%, 7/01/30 State University Dormitory Facilities, Series A, 5.25%, 7/01/32 State University Dormitory Facilities, Series A, 5.00%, 7/01/46 Teachers College, 5.50%, 3/01/19 (b) Town of Hempstead New York Local Development Corp., Refunding RB: Adelphi University Project, 5.00%, 1/01/35 Hofstra University Project, 5.00%, 7/01/47	\$ 200 300 1,220 700 310 650 210 220	\$ 230,712 341,139 1,432,280 812,280 363,007 701,512 238,195 232,146	
New York (continued)Education (continued)State of New York Dormitory Authority, Refunding RB (continued):Skidmore College, Series A, 5.25%, 7/01/29Skidmore College, Series A, 5.25%, 7/01/31State University Dormitory Facilities, Series A, 5.25%, 7/01/30State University Dormitory Facilities, Series A, 5.25%, 7/01/32State University Dormitory Facilities, Series A, 5.00%, 7/01/46Teachers College, 5.50%, 3/01/19 (b)Town of Hempstead New York Local Development Corp., Refunding RB:Adelphi University Project, 5.00%, 10/01/35Hofstra University Project, 5.00%, 7/01/47Health 14.9%County of Dutchess New York Local Development Corp., RB, Health Quest Systems, Inc., Series	\$ 200 300 1,220 700 310 650 210 220	\$ 230,712 341,139 1,432,280 812,280 363,007 701,512 238,195 232,146 115,560	
New York (continued)Education (continued)State of New York Dormitory Authority, Refunding RB (continued):Skidmore College, Series A, 5.25%, 7/01/29Skidmore College, Series A, 5.25%, 7/01/31State University Dormitory Facilities, Series A, 5.25%, 7/01/30State University Dormitory Facilities, Series A, 5.25%, 7/01/32State University Dormitory Facilities, Series A, 5.25%, 7/01/32State University Dormitory Facilities, Series A, 5.00%, 7/01/46Teachers College, 5.50%, 3/01/19 (b)Town of Hempstead New York Local Development Corp., Refunding RB:Adelphi University Project, 5.00%, 10/01/35Hofstra University Project, 5.00%, 7/01/47Health 14.9%County of Dutchess New York Local Development Corp., RB, Health Quest Systems, Inc., Series B:3.00%, 7/01/36	\$ 200 300 1,220 700 310 650 210 220 100	\$ 230,712 341,139 1,432,280 812,280 363,007 701,512 238,195 232,146 115,560 20,115,398	
New York (continued)Education (continued)State of New York Dormitory Authority, Refunding RB (continued):Skidmore College, Series A, 5.25%, 7/01/29Skidmore College, Series A, 5.25%, 7/01/31State University Dormitory Facilities, Series A, 5.25%, 7/01/30State University Dormitory Facilities, Series A, 5.25%, 7/01/32State University Dormitory Facilities, Series A, 5.25%, 7/01/32State University Dormitory Facilities, Series A, 5.00%, 7/01/46Teachers College, 5.50%, 3/01/19 (b)Town of Hempstead New York Local Development Corp., Refunding RB:Adelphi University Project, 5.00%, 10/01/35Hofstra University Project, 5.00%, 7/01/47Health 14.9%County of Dutchess New York Local Development Corp., RB, Health Quest Systems, Inc., Series B:	\$ 200 300 1,220 700 310 650 210 220 100	\$ 230,712 341,139 1,432,280 812,280 363,007 701,512 238,195 232,146 115,560 20,115,398	
New York (continued)Education (continued)State of New York Dormitory Authority, Refunding RB (continued):Skidmore College, Series A, 5.25%, 7/01/29Skidmore College, Series A, 5.25%, 7/01/31State University Dormitory Facilities, Series A, 5.25%, 7/01/30State University Dormitory Facilities, Series A, 5.25%, 7/01/32State University Dormitory Facilities, Series A, 5.25%, 7/01/32State University Dormitory Facilities, Series A, 5.00%, 7/01/46Teachers College, 5.50%, 3/01/19 (b)Town of Hempstead New York Local Development Corp., Refunding RB:Adelphi University Project, 5.00%, 10/01/35Hofstra University Project, 5.00%, 7/01/47Health 14.9%County of Dutchess New York Local Development Corp., RB, Health Quest Systems, Inc., Series B:3.00%, 7/01/364.00%, 7/01/41County of Dutchess New York Local Development Corp., Refunding RB, Health Quest System, Inc., Series A, 5.75%, 7/01/40County of Genesee New York Local Development Corp., Refunding RB, Health Quest System, Inc., Series A, 5.75%, 7/01/40County of Genesee New York Industrial Development Agency, Refunding RB, United Memorial Medical Center Project, 5.00%, 12/01/27	\$ 200 300 1,220 700 310 650 210 220 100	\$ 230,712 341,139 1,432,280 812,280 363,007 701,512 238,195 232,146 115,560 20,115,398 177,684 297,555	
New York (continued)Education (continued)State of New York Dormitory Authority, Refunding RB (continued):Skidmore College, Series A, 5.25%, 7/01/29Skidmore College, Series A, 5.25%, 7/01/31State University Dormitory Facilities, Series A, 5.25%, 7/01/30State University Dormitory Facilities, Series A, 5.25%, 7/01/32State University Dormitory Facilities, Series A, 5.25%, 7/01/32State University Dormitory Facilities, Series A, 5.00%, 7/01/46Teachers College, 5.50%, 3/01/19 (b)Town of Hempstead New York Local Development Corp., Refunding RB:Adelphi University Project, 5.00%, 10/01/35Hofstra University Project, 5.00%, 7/01/47Health 14.9%County of Dutchess New York Local Development Corp., RB, Health Quest Systems, Inc., Series B:3.00%, 7/01/364.00%, 7/01/41County of Dutchess New York Local Development Corp., Refunding RB, Health Quest System, Inc., Series A, 5.75%, 7/01/40County of Genesee New York Industrial Development Agency, Refunding RB, United Memorial	\$ 200 300 1,220 700 310 650 210 220 100 195 290 300	\$ 230,712 341,139 1,432,280 812,280 363,007 701,512 238,195 232,146 115,560 20,115,398 177,684 297,555 333,852	

BLACKROCK NEW YORK MUNICIPAL INCOME TRUST II

BlackRock New York Municipal Income Trust II (BFY)

Municipal Bonds	Par (000)	Value
New York (continued)		
Health (continued) County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project (continued):		
5.00%, 12/01/46	\$ 320	\$ 360.163
Series A, 5.00%, 12/01/32	180	199,960
Series A, 5.00%, 12/01/37	250	274,645
County of Monroe New York Industrial Development Corp., Refunding RB, Unity Hospital of		
Rochester Project (FHA), 5.50%, 8/15/40	1,425	1,625,740
County of Saratoga New York Industrial Development Agency, RB, Saratoga Hospital Project,		
Series B, 5.25%, 12/01/17 (b)	350	357,728
County of Suffolk New York EDC, RB, Catholic Health Services, Series C, 5.00%, 7/01/32	150	166,485
County of Westchester New York Healthcare Corp., Refunding RB, Senior Lien:		
Remarketing, Series A, 5.00%, 11/01/30	895	979,166
Series B, 6.00%, 11/01/20 (b)	130	151,349
Series B, 6.00%, 11/01/30	20	22,337
County of Westchester New York Local Development Corp., Refunding RB, Kendal On Hudson		
Project, 5.00%, 1/01/34	500	546,205
State of New York Dormitory Authority, RB, Series A:		
General Purpose, 5.00%, 2/15/42	250	292,360
Healthcare, 5.00%, 3/15/19 (b)	500	536,345
New York State Association for Retarded Children, Inc., 6.00%, 7/01/19 (b)	250	276,200
New York University Hospitals Center, 5.75%, 7/01/20 (b)	425	484,470
State of New York Dormitory Authority, Refunding RB:		
Miriam Osborn Memorial Home Association, 5.00%, 7/01/29	130	136,136
Mount Sinai Hospital, Series A, 5.00%, 7/01/26	500	551,260
	Par	
Municipal Bonds	(000)	Value
New York (continued)		
Health (continued)		
State of New York Dormitory Authority, Refunding RB (continued):		
North Shore-Long Island Jewish Obligated Group, Series A, 5.00%, 5/01/32	\$ 1,000	\$ 1,113,260
North Shore-Long Island Jewish Obligated Group, Series A, 5.00%, 5/01/41	750	824,827
North Shore-Long Island Jewish Obligated Group, Series A, 5.00%, 5/01/43	860	973,262
North Shore-Long Island Jewish Obligated Group, Series E, 5.50%, 5/01/33	500	533,325
		11 640 150
Housing 5.5%		11,649,159
City of New York New York Housing Development Corp., RB, M/F Housing:		
Fund Grant Program, New York City Housing Authority Program, Series B1, 5.25%, 7/01/32	915	1,055,050
Fund Grant Program, New York City Housing Authority Program, Series B1, 5.25%, 7/01/32 Fund Grant Program, New York City Housing Authority Program, Series B1, 5.00%, 7/01/33	400	451,524
Sustainable Neighborhood Bonds, Series C-1-A, 3.40%, 11/01/47	280	272,219
City of New York New York Housing Development Corp., Refunding RB, M/F Housing, 8 Spruce	200	212,217
Street, Class F, 4.50%, 2/15/48	500	524,305
County of Onondaga New York Trust for Cultural Resources, Refunding RB, Abby Lane Housing	500	524,505
Corporation Project, 5.00%, 5/01/40	265	301,387
State of New York HFA, RB:	205	501,507
Affordable Housing, Series E (SONYMA), 4.15%, 11/01/47	660	686,439
moreaule mousing, series L (SOM MMA), 7.1570, 11/01/47	000	000,737

BLACKROCK NEW YORK MUNICIPAL INCOME TRUST II

BlackRock New York Municipal Income Trust II (BFY)

New York (condinued) 3440 3450 3460<	Municipal Bonds	Par (000)	Value	
Hansling (continued) State of Nev York HFA, RR (continued): MF Housing, Highland Avenue Stenior Apartments, Series A, AMT (SONYMA), 5.00%, 2/15/9 \$ 1,000 \$ 1,007,300 4,298,224 4,298,224 City of New York New York Transitional Finance Authority Future Tax Secured, RB, Sub-Series 1,5,00%, 1/10/16 4,000 393,207 Metropolitan Transportation Authority, Refunding RB, Dedicated Tax Fund, Sub-Series B-1, 5,00%, 1/10/16 4,000 393,207 5,000 1,102,50 5,000 3,102,00 5,000 1,125,235 5,000 1,125,230 5,000		(000)	Value	
State of Kew York HFA, RB (continued): 4,298,224 MF Housing, Highland Avenue Senior Apartments, Series A, AMT (SONYMA), 5,00%, 2/15/9 \$ 1,000 4,298,224 State 7.5% 4,298,224 City or New York New York Transitional Finance Authority Future Tax Secured, RB, Sub-Series B-1, 500%, 11/0126 303,207 Micropolitan Transportation Authority, Refunding RB, Dedicated Tax Fund, Sub-Series B-1, 500%, 11/0126 750 875,235 State of New York, CO, Series A, S00%, 2/15/9 500 532,600 532,600 State of New York, Domitory Authority, RG, General Purpose: 5000 1,122,800 1,122,800 State of New York, Urban Development Corp., RB, State Personal Income Tax, Series C, 500%, 315/34 1,000 1,122,800 State of New York Tobacco Trust IV, Refunding RB, Settlement Pass-Through Turbo, Series C, 600%, 601/3 600 416,623 Contries of New York Tobacco Trust IV, Refunding RB, Settlement Pass-Through Turbo, Series C, 600%, 601/3 200 254,470 Control of New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed, 475%, 601/19 200 254,470 Control of Neural New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed, 475%, 601/19 200 254,470 Control of Neural New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed, 475%, 601/19 200				
M/F Housing, Highland Avenue Senior Apartments, Series A, AMT (SONYMA), 5.00%, 2/15/9 \$ 1.000 \$ 1.007.300 4.298,224 4.298,224 5.20%, 101/36 4.298,224 5.20%, 101/36 4.298,224 5.20%, 101/36 5.30%, 101/36 5.30%, 101/36 5.30%, 101/36 5.30%, 101/36 5.30%, 101/36 5.30%, 101/36 5.30%, 101/36 5.30%, 101/36 5.30%, 101/36 5.30%, 101/37 5.30%, 101				
4298.224 4298.224 City of New York New York Transitional Finance Authority Future Tax Secured, RB, Sub-Series B. 340 393.207 Metropolitan Transportation Authority, Refunding RB, Dedicated Tax Fund, Sub-Series B.1, 500%, 11/15/51 340 393.207 State of New York, CO, Series A, 500%, 21/579 500 512.200 512.200 State of New York, CO, Series A, 500%, 21/579 1070 1.221.651 500% Streis B, 500%, 31/542 1.000 1.122.200 500 538.200 Streis C, 500%, 31/530 1.000 1.122.200 500%, 31/530 500 589.560 Streis C, 500%, 31/530 500 589.560 500 589.560 500 589.560 Counties of New York Urban Development Corp., RB, Settlement Pass-Through Turbo, Series A, 6.25%, 601/41 (a) 600 416.628 600 416.628 County of Magnet New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed, 230 250 254.470 6000 526.000 527 51.200 526.000 527 51.201 52.600,71 52.600,71 52.600,71 52.600,71 52.600,71 52.600,71 52.600,71 5		\$ 1,000	\$ 1,007,300	
State 7.5% 340 B-1,5.0%, 11/01/50 340 Werrpothum Transportation Authority, Refunding RB, Dedicated Tax Fund, Sub-Series B-1, 540 5.00%, 11/01/50 875,235 State of New York, CO, Series A, 5.00%, 21/579 500 State of New York, DO, Series A, 5.00%, 21/579 1.070 Series B, 5.00%, 31/547 1.070 Series B, 5.00%, 31/547 1.000 Series S, 5.00%, 31/542 1.000 Series C, 5.00%, 31/543 1.000 State of New York Urban Development Corp., RB, State Personal Income Tax, Series C, 500 589,560 State, NJ State Or New York Tobacco Trust IV, Refunding RB, Settlement Pass-Through Turbo, Series 5.000, 416,628 Cannies of New York Tobacco Trust IV, Refunding RB, Settlement Pass-Through Turbo, Series 750 C, 400%, 601/61 750 711,015 Counsy of Chautenge New York Tobacco Asset Securitization Corp., Refunding RB, Aseti-Backed, 250 254,470 Counsy of Chautenge New York Tobacco Asset Securitization Corp., Refunding RB, Aseti-Backed, 250 256,006 Par 200 Value New York (continued) Vertowic Vertowic Waterpolicita Transportation Authority, RE: 5 295 \$ 295	r, (, , , , , , , , , , , , , , , , ,	, ,	· · · · · · · ·	
State 7.5% 340 B-1,5.0%, 11/01/50 340 Werrpothum Transportation Authority, Refunding RB, Dedicated Tax Fund, Sub-Series B-1, 540 5.00%, 11/01/50 875,235 State of New York, CO, Series A, 5.00%, 21/579 500 State of New York, DO, Series A, 5.00%, 21/579 1.070 Series B, 5.00%, 31/547 1.070 Series B, 5.00%, 31/547 1.000 Series S, 5.00%, 31/542 1.000 Series C, 5.00%, 31/543 1.000 State of New York Urban Development Corp., RB, State Personal Income Tax, Series C, 500 589,560 State, NJ State Or New York Tobacco Trust IV, Refunding RB, Settlement Pass-Through Turbo, Series 5.000, 416,628 Cannies of New York Tobacco Trust IV, Refunding RB, Settlement Pass-Through Turbo, Series 750 C, 400%, 601/61 750 711,015 Counsy of Chautenge New York Tobacco Asset Securitization Corp., Refunding RB, Aseti-Backed, 250 254,470 Counsy of Chautenge New York Tobacco Asset Securitization Corp., Refunding RB, Aseti-Backed, 250 256,006 Par 200 Value New York (continued) Vertowic Vertowic Waterpolicita Transportation Authority, RE: 5 295 \$ 295			4 298 224	
Chy of New York New York Transitional Finance Authority Future Tax Secured, RB, Sub-Series B-1, S00%, 10/150 340 393,207 Metropolitan Transportation Authority, Refunding RB, Dedicated Tax Fund, Sub-Series B-1, S00%, 10/151 750 875,235 State of New York, GO, Series A, 5.00%, 2/15/39 500 1,271,651 State of New York, GO, Series A, 5.00%, 3/15/34 1,070 1,221,651 Series B, 5.00%, 3/15/34 1,000 1,225,020 State of New York Urban Development Corp., RB, State Personal Income Tax, Series C, S00%, 3/15/34 1,000 1,226,000 State of New York Tobacco Trust IV, Refunding RB, Settlement Pass-Through Turbo, Series A, 625%, 601/14 (a) 400 416,628 Counties of New York Tobacco Trust VI, Refunding RB, Settlement Pass-Through Turbo, Series A, 50,5%, 507,5%, 601/39 750 711,015 Counties of New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed, 75%, 601/39 250 254,470 Count of Unataruqua New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed, 75%, 601/39 250 254,675 Count of Unataruqua New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed, 75%, 601/39 25 25 \$ 295 \$ 295, 5 \$ 298,278 Metropolita Transportation Authority, RE: 1,900 1,303,003 332,007 1,105,033 300<	State 7.5%		7,290,227	
b ⁻¹ .5.00%, 1101/26 340 393,207 Merropolita Transportation Authority, Refunding RB, Dedicated Tax Fund, Sub-Series B-1, 500 575,235 State of New York, CO, Series A, 5.00%, 21/579 500 575,235 State of New York, DO, Series A, 5.00%, 21/579 1.070 1.221,651 Series B, 5.00%, 31/542 1.000 1.125,230 Series C, 5.00%, 31/543 1.000 1.122,2600 State of New York Urban Development Corp., RB, State Personal Income Tax, Series C, 50%, 31/543 500 \$89,560 Contains of New York Tobacco Trust IV, Refunding RB, Settlement Pass-Through Turbo, Series C, 100%, 401/51 500 416.628 Counsig of New York Tobacco Trust IV, Refunding RB, Settlement Pass-Through Turbo, Series C, 100%, 601/51 750 711,015 Counsy of Chatange New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed, 230 256,006 254,470 Numi Col Automique New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed, 230 256,006 255%, \$715/40 230 256,006 Num York continued) New York Continued 1.936,397 1.936,397 1.936,397 Transportation Autority, Refunding RB, Tobacco Settlement Bonds, Sub-Series C, 1.90%, 611/42 5 295 \$ 298,278 Series A, 5.02%, 11/				
500%_11/15/31 750 875.235 Stute of New York, GO, Series, A. 500%, 2/15/39 500 532.600 Stute of New York, GO, Series, A. 500%, 2/15/39 500 1.225.001 Series, B. 5.00%, 3/15/42 1.000 1.125.320 Series, B. 5.00%, 3/15/42 1.000 1.122.600 Stute of New York Urban Development Corp., RB, State Personal Income Tax, Series C. 500 589.560 Tohacco 2.4% 500 589.560 Counties of New York Tobacco Trust IV, Refunding RB, Settlement Pass-Through Turbo, Series 400 416.628 Counties of New York Tobacco Trust VI, Refunding RB, Settlement Pass-Through Turbo, Series 250 254.470 Counties of New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed, 1575, 601/39 230 256,006 New York (continued) 230 256,006 244 New York (continued) 230 256,006 248 Naticipal Bonds 000 Value 1.936.397 Transportation 2.67% 5 295 \$ 298,278 Tabaco Leanneau Development Corp., Refunding RB, Tobacco Settlement Bonds, Sub-Series \$ 298,278	B-1, 5.00%, 11/01/36	340	393,207	
State of New York, CO, Series A, 500%, 2015/39 500 532,000 State of New York Dormitory Authority, RB, General Purpose: 1070 1.215.631 Series B, 500%, 3/15/20 1000 1.125.320 Series B, 500%, 3/15/24 1000 1.125.320 State of New York Urban Development Corp., RB, State Personal Income Tax, Series C. 500 589,560 State of New York Tobacco Trust IV, Refunding RB, Settlement Pass-Through Turbo, Series 400 416,628 Counties of New York Tobacco Trust VI, Refunding RB, Settlement Pass-Through Turbo, Series 70 711.015 C. 400%, 601/51 700 254,470 254,470 County of Natanagan New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed, 275%, 601/39 200 254,470 County of Natanagan New York Tobacco Asset Securitization Corp., Refunding RB, Tobacco Series 210 254,670 Nunicipal Bonds (000) Yate Yate Yate Westchester Tobacco Asset Securitization, Refunding RB, Tobacco Settlement Bonds, Sub-Series 295 \$ 298,278 Transportation 26.7% 1930,397 134,358 256,397 134,358 Series A, 1, 52.5%, 11/1574 270 314,358 256,393 322,997	Metropolitan Transportation Authority, Refunding RB, Dedicated Tax Fund, Sub-Series B-1,			
State of New York Dominotry Authority, RB, General Purpose: Series B., 500%, 3/15/42 1,070 1,221,651 Series B., 500%, 3/15/42 1,000 1,122,600 State of New York Urban Development Corp., RB, State Personal Income Tax, Series C, 500 589,560 State of New York Urban Development Corp., RB, State Personal Income Tax, Series C, 500 589,560 Tohacco 2.4% 5,860,173 5,860,173 Counties of New York Tobacco Trust IV, Refunding RB, Settlement Pass-Through Turbo, Series 5,860,173 5,860,173 Counties of New York Tobacco Trust VI, Refunding RB, Settlement Pass-Through Turbo, Series 7,90 711,015 Saset Backed, A.75%, 6001/3 200 254,470 230 256,006 Counties of New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed, 35,154/0 230 256,006 254,470 Nanciopal Bonds Par 1,936,397 1 1 30,037 Westchester Tobacco Asset Securitization, Refunding RB, Tobacco Settlement Bonds, Sub-Series \$ 295 \$ 298,278 1 Tansportation 2.6.7% 1000 1,330,303 332,007 1 303 332,907 1 1 35,863,133,433 330 332,2907 1<	5.00%, 11/15/31	750	875,235	
Series B., 500%, 3/15/37 1,070 1,212,531 Series B., 500%, 3/15/34 1,000 1,125,320 Series C., 500%, 3/15/34 1,000 1,125,320 Series C., 500%, 3/15/34 500 589,560 Sourds New York Urban Development Corp., RB, State Personal Income Tax, Series C, 5,860,173 500 589,560 Counties of New York Tobacco Trust IV, Refunding RB, Settlement Pass-Through Turbo, Series C, 400%, 600/151 750 711,015 Counties of New York Tobacco Trust VI, Refunding RB, Settlement Pass-Through Turbo, Series C, 600/6, 600/151 750 254,470 County of Chautaqua New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed, 475%, 60/129 250 254,470 County of Kinataqua New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed, 230 256,006 230 Manicipal Bonds (000) Value New York (continued) Value New York (continued) Value 1,936,397 1,936,397 Transportation 126.7% 1,936,397 1,936,397 Transportation 140-07K, NT1/528 50 588,615 Series A., 5.00%, 11/1528 1,435 1,568,414 Series A., 5.00%, 11/1528		500	532,600	
Series B. 500%, 3/15/42 1,000 1,125,320 State of New York Urhan Development Corp., RB, State Personal Income Tax, Series C, 500%, 3/15/30 500 589,560 State of New York Urhan Development Corp., RB, State Personal Income Tax, Series C, 5,860,173 500 589,560 Tohacco 2.4% 500 416,628 5,860,173 Counties of New York Tobacco Trust IV, Refunding RB, Settlement Pass-Through Turbo, Series C, 400%, 60(1/4) (a) 400 416,628 Counties of New York Tobacco Trust IV, Refunding RB, Settlement Pass-Through Turbo, Series C, 400%, 60(1/4) 750 711,015 County of Chautangun New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed, 4,75%, 60(1/3) 20 266,006 County of Nagara New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed, 1,95%, 60(1/4) Yeu Yeu Municipal Bonds (000) Value Yeu New York Continued) Yeu Yeu Yeu Transportation Authority, RB: 5 25 \$ 298,278 Transportation Authority, RB: 1,000 1,30,980 5 Series A. 1, 525%, 11/1574 270 314,358 500 588,615 5	State of New York Dormitory Authority, RB, General Purpose:			
Series C, 500%, 3/15/34 1,00 1,122,600 Stute of New York Urban Development Corp., RB, State Personal Income Tax, Series C, 5,00%, 3/15/30 500 589,560 Tohacco 2.4% 500 589,601/73 Counties of New York Tobacco Trust IV, Refunding RB, Settlement Pass-Through Turbo, Series A, 6.25%, 601/41 (a) 400 416,628 Counties of New York Tobacco Trust VI, Refunding RB, Settlement Pass-Through Turbo, Series C, 4.00%, 601/51 750 254,470 County of Chatanaquo New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed, 475%, 601/39 230 256,000 County of Chatanaquo New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed, 5.25%, 5/15/40 230 256,000 New York (continued) Par Par Par Municipal Bonds (000) Value New York (continued) S 295 \$ 298,278 Tansportation 26.7% S 295 \$ 298,278 Testes A1, 5.25%, 1/15/34 270 314,358 Series A, 5.00%, 1/15/25 S 292 \$ 298,278 Testes A1, 5.25%, 1/15/34 1,000 1,30,980 567	Series B, 5.00%, 3/15/37	,		
State Or New York Urban Development Corp., RB, State Personal Income Tax, Series C, 500 500 589,560 5,00%, 31/530 500 589,560 Counties of New York Tobacco Trust IV, Refunding RB, Settlement Pass-Through Turbo, Series A, 625%, 60/141 (a) 400 416,628 Counties of New York Tobacco Trust VI, Refunding RB, Settlement Pass-Through Turbo, Series C, 400%, 60/141 (a) 400 416,628 Counties of New York Tobacco Trust VI, Refunding RB, Settlement Pass-Through Turbo, Series C, 400%, 60/151 750 711,015 County of Chautangua New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed, 5,315/40 200 254,470 Saste Backed, 475%, 60/1/39 200 250,000 254,470 Municipal Bonds 0000 Value New York Continued0 1000 110,000 Transportation Adubority, RB: 5 295 \$ 298,278 Crass Edit Col, 50%, 111/15/24 270 314,358 Series C, 5.00%, 111/15/26 145 156,634 Series C, 5.00%, 111/15/26 270 314,358 Series C, 5.00%, 111/15/26 270 314,358 Series C, 5.00%, 111/15/26 1500 545,5900 Green Bond, Cimate Bond Certified, sub-Series B-2, 4.00%, 11/15/				
5.00%, 3/15/30 500 \$89,560 Tohaco 2.4% Counties of New York Tobacco Trust IV, Refunding RB, Settlement Pass-Through Turbo, Series 400 416.628 C, 4.00%, 601/51 400 416.628 C, 4.00%, 601/51 750 711.015 Counties of New York Tobacco Trust VI, Refunding RB, Settlement Pass-Through Turbo, Series 750 711.015 County of Chautauga New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed, 230 256.006 Sz5%, 5/15/40 Par 200 256.006 Nemicipal Bonds (000) Value 100 New York (continued) Verthetee 100 100 New Stehest Chacka, 601/42 \$ 295 \$ 298,278 Transportation 26.7% 1.936,397 Metropolitan Transportation Authority, RB: 1.936,397 Series A.1, 525%, 11/15/24 270 314,358 Series A.1, 525%, 11/15/34 1000 1,30,980 Series A.1, 525%, 11/15/34 100 1,30,980 Series A.1, 525%, 11/15/36 330 332,207 Green Bond, Cimate Bond Certified, Sub-Series B-2, 313%, 11/15/33 330 332,207 Green Bond, Series A.1, 525%, 11/15/36 1.500 258,970 Series H.5.00%, 11/13/35 1.500 1,210		1,000	1,122,600	
Tobacco 2.4% Counties of New York Tobacco Trust IV, Refunding RB, Settlement Pass-Through Turbo, Series 400 416,628 Counties of New York Tobacco Trust VI, Refunding RB, Settlement Pass-Through Turbo, Series 750 711,015 County of Chautauqua New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed, 4.75%, 601/39 230 256,006 County of Nagara New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed, 5.25%, 5/15/40 230 256,006 New York Continued) Par Par Municipal Bonds (000) Value New York Continued) 1986,397 198,6397 Vestchester Tobacco Asset Securitization, Refunding RB, Tobacco Settlement Bonds, Sub-Series C, 4.00%, 601/42 \$ 295 \$ 298,278 Transportation 26.7% 1.936,397 1.936,397 Metropolitan Transportation Authority, RB: Series A. 1.525%, 1/1/578 1.000 1.130,980 Series A. 5.00%, 1/1/528 1.000 1.30,980 Series A. 5.00%, 1/1/528 1.000 1.30,980 Series H. 5.00%, 1/1/573 30 332,907 Green Bond, Climate Bond Certified, Sub-Series B-2, 3.13%, 1/1/573 30 325,900 Green Bond, Series A. 1.525%, 1/1/576 2.50<		500	E00 EC0	
Tobacco 24% 400 416,628 Counties of New York Tobacco Trust VI, Refunding RB, Settlement Pass-Through Turbo, Series 400 416,628 Counties of New York Tobacco Trust VI, Refunding RB, Settlement Pass-Through Turbo, Series 750 711,015 Counties of New York Tobacco Trust VI, Refunding RB, Settlement Pass-Through Turbo, Series 750 711,015 County of Chautanqua New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed, 52,5% 230 256,006 Sast-Backed, 157%, 60(1)79 250 256,006 Par Municipal Bonds (000) Value New York Continued) West Continued) Far 1,936,397 1,936,397 Transportation 26,5% \$ 295 \$ 295,278 1,936,397 Transportation 26,5% \$ 1,936,397 1,936,397 Transportation 270 314,358 5 Series A. 6, 50%, 11/15/28 270 314,358 Series A. 6, 50%, 11/15/28 1,000 1,130,980 Series A. 5,0%, 11/15/28 1,000 1,130,980 Series A. 5,0%, 11/15/28 30 332,907	5.00%, 5/15/30	500	589,560	
Tobacco 24% 400 416,628 Counties of New York Tobacco Trust VI, Refunding RB, Settlement Pass-Through Turbo, Series 400 416,628 Counties of New York Tobacco Trust VI, Refunding RB, Settlement Pass-Through Turbo, Series 750 711,015 Counties of New York Tobacco Trust VI, Refunding RB, Settlement Pass-Through Turbo, Series 750 711,015 County of Chautanqua New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed, 52,5% 230 256,006 Sast-Backed, 157%, 60(1)79 250 256,006 Par Municipal Bonds (000) Value New York Continued) West Continued) Far 1,936,397 1,936,397 Transportation 26,5% \$ 295 \$ 295,278 1,936,397 Transportation 26,5% \$ 1,936,397 1,936,397 Transportation 270 314,358 5 Series A. 6, 50%, 11/15/28 270 314,358 Series A. 6, 50%, 11/15/28 1,000 1,130,980 Series A. 5,0%, 11/15/28 1,000 1,130,980 Series A. 5,0%, 11/15/28 30 332,907				
Counties of New York Tobacco Trust IV, Refunding RB, Settlement Pass-Through Turbo, Series Z, 400%, 601/51 400 416.628 Counties of New York Tobacco Trust VI, Refunding RB, Settlement Pass-Through Turbo, Series Z, 400%, 601/51 750 711.015 Counties of New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed, 4.75%, 601/30 250 254,470 County of Chautaqua New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed, 4.75%, 601/30 230 256,006 S.25%, 5/15/40 Par			5,860,173	
A, 6.25%, 601/41 (a) 400 416,628 Counties of New York Tobacco Trust VI, Refunding RB, Settlement Pass-Through Turbo, Series 750 711,015 Counties of New York Tobacco Asset Securitization Corp., Refunding RB, 250 254,470 Saset-Backed, A75%, 601/39 230 256,006 Par 230 256,006 Municipal Bonds (000) Value New York Continued) Westchester Tobacco Asset Securitization, Refunding RB, Tobacco Settlement Bonds, Sub-Series 295 2 98,278 Transportation 2.00 2.98,278 1,936,397 Transportation 2.07 314,358 5 Series S. (. 5,50%, 11/15/24 270 314,358 Series S. (. 5,50%, 11/15/33 1,000 1,30,980 Series S. (. 5,50%, 11/15/38 1,000 1,30,980 Series S. (. 5,50%, 11/15/35 500 588,615 Metropolitan Transportation Authority, RE 250 288,970 Green Bond, Climate Bond Certified, Sub-Series B-2, 3,13%, 11/15/33 330 332,907 Green Bond, Climate Bond Certified, Sub-Series B-2, 4,00%, 11/15/34 500 581,980	Tobacco 2.4%			
Countis of New York Tobacco Trust VI, Refunding RB, Settlement Pass-Through Turbo, Series S 750 711,015 C, 4.00%, 601/51 250 254,470 County of Chautaquua New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed, 4.75%, 601/39 230 256,006 Par 230 256,006 234 Municipal Bonds (000 Value New York (continued) Westchester Tobacco Asset Securitization, Refunding RB, Tobacco Settlement Bonds, Sub-Series \$ 295 \$ 298,278 Transportation 26.7% 1,936,397 1,936,397 Wettrophilar Transportation Authority, RB: 270 314,358 Series A.1, 5.25%, 1/1/5/24 145 156,854 Series A.1, 5.25%, 1/1/15/25 1,000 1,130,980 Series K.1, 5.00%, 1/1/15/25 500 588,615 Wetropolitan Transportation Authority, Refunding RB: 250 288,970 Green Bond, Climate Bond Certified, Sub-Series B-2, 4.00%, 1/1/15/33 330 332,207 Green Bond, Climate Bond Certified, Sub-Series B-2, 4.00%, 1/1/15/34 500 548,990 Green Bond, Climate Bond Certified, Sub-Series B-2, 4.00%, 1/1/15/34 500 548,990		100		
C, 4.00%, 6001/51 750 711,015 County of Chautauqua New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed, 4.75%, 601739 250 254,470 County of Niagara New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed, 5.55%, 5/15/40 230 256,006 Par 230 256,006 Par Municipal Bonds (000) Value New York (continued) Value 10000 10000 West chester Tobacco Asset Securitization, Refunding RB, Tobacco Settlement Bonds, Sub-Series 295 \$ 298,278 Transportation 26.7% 1,936,397 1,936,397 Transportation Authority, RB: 270 314,358 Series A. 1, 5.25%, 1/15/34 270 314,358 Series K. 5.00%, 1/15/28 1,000 1,130,980 Series K. 5.00%, 1/15/38 1,000 1,30,980 Series K. 5.00%, 1/15/38 30 332,907 Green Bond, Climate Bond Certified, Sub-Series B-2, 3,13%, 11/15/34 500 588,615 Metropolitan Transportation Authority, Refunding RB: 1,500 1,747,935 Green Bond, Climate Bond Certified, Sub-Series B-2, 3,13%, 11/15/34 50		400	416,628	
County of Chautauqua New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed, 4.75%, 6/01/39 250 254,470 Asset-Backed, 4.75%, 6/01/39 200 256,006 Pair 230 256,006 Nunicipal Bonds Pair Value New York (continued) Value Value Westchester Tobacco Asset Securitization, Refunding RB, Tobacco Settlement Bonds, Sub-Series C, 4.00%, 6/01/42 \$ 295 \$ 298,278 Transportation 26.7% 1,936,397 1,936,397 Transportation 26.7% 145 156,834 Series A. 1, 5.25%, 1/1/5/34 270 314,358 Series C, 6.50%, 1/1/5/28 1,000 1,310,980 Series A. 1, 5.25%, 1/1/5/34 1000 1,30,980 Series A. 1, 5.25%, 1/1/5/34 30 332,907 Green Bond, Climate Bond Certified, Sub-Series B-2, 3,13%, 1/1/5/33 330 332,907 Green Bond, Climate Bond Certified, Sub-Series B-2, 3,13%, 1/1/5/33 330 332,907 Green Bond, Climate Bond Certified, Sub-Series B-2, 3,13%, 1/1/5/33 30 332,907 Green Bond, Climate Bond Certified, Sub-Series B-2, 3,13%, 1/1/5/33 30 332,907 Green Bond, Climate Bond Certified, Sub-Series B-2, 3,13%,	* *	750	711 015	
Asset Backed, 4,75%, 601/39 250 254,470 County of Niagara New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed, 230 256,006 Par (000) Value Municipal Bonds (000) Value New York (continued) Vestor Vestor Westorbacer Asset Securitization, Refunding RB, Tobacco Settlement Bonds, Sub-Series 295 \$ 298,278 C, 400%, 601/42 \$ 295 \$ 298,278 1,936,397 Transportation 26.7% 1,936,397 1,936,397 Transportation Authority, RB: 500 5,834 Series A. 1, 525%, 11/15/28 145 156,834 Series S. 5,00%, 11/15/28 1,000 1,130,980 Series B. 5,00%, 11/15/28 500 588,815 Metropolitan Transportation Authority, Refunding RB: 600 548,990 Green Bond, Climate Bond Certified, Sub-Series B-2, 3.13%, 11/15/33 330 332,907 Green Bond, Climate Bond Certified, Sub-Series B-2, 4.00%, 11/15/34 500 548,990 Green Bond, Climate Bond Certified, Sub-Series B-2, 4.00%, 11/15/34 500 581,080 Metropolitan Transportation Author		/50	/11,015	
County of Niagara New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed, 230 256,006 Par Par Municolal Bonds (000) Value New York (continued) Vest foot continued) Westchester Tobacco Asset Securitization, Refunding RB, Tobacco Settlement Bonds, Sub-Series \$ 295 \$ 298,278 C, 4.00%, 6/01/42 \$ 295 \$ 298,278 Metropolitan Transportation Authority, RB: 1,936,397 Series A, 1, 5.25%, 11/15/34 270 314,358 Series C, 6.50%, 11/15/28 145 156,834 Series S, 6, 050%, 11/15/28 145 156,834 Series S, 0.60%, 11/15/28 145 156,834 Series S, 1, 500%, 11/15/28 300 588,615 Metropolitan Transportation Authority, Refunding RB: - - Green Bond, Climate Bond Certified, Sub-Series B-2, 313%, 11/15/33 330 332,907 Green Bond, Climate Bond Certified, Sub-Series B-2, 400%, 11/15/34 500 545,990 Series F, 500%, 11/15/35 500 81,080 <		250	254 470	
5.25%, 5/15/40 230 256,006 Par Par Municipal Bonds (000) Value New York (continued) Vestor Vestor Westchester Tobacco Asset Securitization, Refunding RB, Tobacco Settlement Bonds, Sub-Series 295 298,278 Transportation 26.7% 1,936,397 Transportation Authority, RB: 270 314,358 Series A - 1, 5.25%, 11/15/24 270 314,358 Series E, 5.00%, 11/15/28 1,000 1,130,980 Series E, 5.00%, 11/15/28 1,000 1,130,980 Series E, 5.00%, 11/15/28 300 588,615 Metropolitan Transportation Authority, Refunding RB: 225 288,970 Green Bond, Climate Bond Certified, Sub-Series B - 2, 3.13%, 11/15/33 330 332,907 Green Bond, Climate Bond Certified, Sub-Series B - 2, 4.00%, 11/15/34 500 581,990 Green Bond, Climate Bond Certified, Sub-Series B - 2, 4.00%, 11/15/35 500 581,080 Metropolitan Transportation Authority Hudson Rail Yards Trust Obligations, Refunding RB, 2500 288,970 Series F, 5.00%, 11/15/35 500 581		230	234,470	
Par Municipal Bond Par (900) Value New York (continued) Value Value New York (continued) Value Value Westchester Tobacco Asset Securitization, Refunding RB, Tobacco Settlement Bonds, Sub-Series C, 4.00%, 6/01/42 § 295 \$ 298,278 Transportation 26.7% 1,936,397 1,936,397 Metropolitan Transportation Authority, RB: 70 314,358 Series A, 1, 5.25%, 11/15/28 145 156,834 Series K, 5.00%, 11/15/28 145 156,834 Series K, 5.00%, 11/15/28 1000 1,30,980 Series K, 5.00%, 11/15/28 300 588,615 Metropolitan Transportation Authority, Refunding RB: 70 343,58 Green Bond, Climate Bond Certified, Sub-Series B-2, 3,13%, 11/15/33 330 332,907 Green Bond, Climate Bond Certified, Sub-Series B-2, 4,00%, 11/15/34 500 545,990 Green Bond, Climate Bond Certified, Sub-Series B-2, 4,00%, 11/15/34 500 545,990 Green Bond, Climate Bond Certified, Sub-Series B-2, 4,00%, 11/15/34 500 545,990 Green Bond, Series A-1, 5,25%, 11/15/35 500 510,3021		230	256.006	
Municipal Bonds (000) Value New York (continued) Version V	5.25 10, 51 151 10		230,000	
New York (continued) Tobacco (continued) Westchester Tobacco Asset Securitization, Refunding RB, Tobacco Settlement Bonds, Sub-Series 295 \$ 298,278 C, 4.00%, 6/01/42 \$ 295 \$ 298,278 Transportation 26.7% 1,936,397 Metropolitan Transportation Authority, RB: 270 314,358 Series A, 1, 5.25%, 11/15/34 270 314,358 Series C, 6.50%, 11/15/38 1,000 1,130,980 Series K, 500%, 11/15/38 1,000 1,130,980 Series K, 500%, 11/15/38 30 332,907 Green Bond, Climate Bond Certified, Sub-Series B-2, 3.13%, 11/15/33 330 332,907 Green Bond, Climate Bond Certified, Sub-Series B-2, 4.00%, 11/15/34 500 545,990 Green Bond, Climate Bond Certified, Sub-Series B-2, 4.00%, 11/15/34 500 545,990 Series F, 5.00%, 11/15/35 500 588,070 Series F, 5.00%, 11/15/36 500 581,080 Metropolitan Transportation Authority Hudson Rail Yards Trust Obligations, Refunding RB, 500 581,080 Series A: 5.00%, 11/15/35 500 581,080 Series A:				
Westchester Tobacco Asset Securitization, Refunding RB, Tobacco Settlement Bonds, Sub-Series E \$ 295 \$ 298,278 C, 4.00%, 6/01/42 \$ 295 \$ 298,278 Transportation 26.7% 1,936,397 Transportation Authority, RB: 270 314,358 Series A, 1, 525%, 11/15/34 270 314,358 Series C, 6.50%, 11/15/28 145 156,834 Series E, 5.00%, 11/15/28 1,000 1,130,980 Series H, 5.00%, 11/15/25 500 588,615 Metropolitan Transportation Authority, Refunding RB: 70 332,907 Green Bond, Climate Bond Certified, Sub-Series B-2, 3.13%, 11/15/33 330 332,907 Green Bond, Climate Bond Certified, Sub-Series B-2, 4.00%, 11/15/34 500 545,990 Green Bond, Climate Bond Certified, Sub-Series B-2, 4.00%, 11/15/34 500 545,990 Green Bond, Series A, 1, 5.25%, 11/15/30 1,500 1,747,935 Series F, 5.00%, 11/15/30 1,500 1,747,935 Series F, 5.00%, 11/15/36 500 581,080 Metropolitan Transportation Authority Hudson Rail Yards Trust Obligations, Refunding RB, 500 581,080 Series F, 5.00%, 11/15/56 1,120 1,235,259 5	Municipal Bonds		Value	
Westchester Tobacco Asset Securitization, Refunding RB, Tobacco Settlement Bonds, Sub-Series E \$ 295 \$ 298,278 C, 4.00%, 6/01/42 \$ 295 \$ 298,278 Transportation 26.7% 1,936,397 Transportation Authority, RB: 270 314,358 Series A, 1, 525%, 11/15/34 270 314,358 Series C, 6.50%, 11/15/28 145 156,834 Series E, 5.00%, 11/15/28 1,000 1,130,980 Series H, 5.00%, 11/15/25 500 588,615 Metropolitan Transportation Authority, Refunding RB: 70 332,907 Green Bond, Climate Bond Certified, Sub-Series B-2, 3.13%, 11/15/33 330 332,907 Green Bond, Climate Bond Certified, Sub-Series B-2, 4.00%, 11/15/34 500 545,990 Green Bond, Climate Bond Certified, Sub-Series B-2, 4.00%, 11/15/34 500 545,990 Green Bond, Series A, 1, 5.25%, 11/15/30 1,500 1,747,935 Series F, 5.00%, 11/15/30 1,500 1,747,935 Series F, 5.00%, 11/15/36 500 581,080 Metropolitan Transportation Authority Hudson Rail Yards Trust Obligations, Refunding RB, 500 581,080 Series F, 5.00%, 11/15/56 1,120 1,235,259 5	Municipal Bonds New York (continued)		Value	
Transportation 26.7% 1,936,397 Metropolitan Transportation Authority, RB: 270 314,358 Series A.1, 5.25%, 11/15/34 270 314,358 Series E, 5.00%, 11/15/28 145 156,834 Series E, 5.00%, 11/15/36 1,000 1,130,980 Series H, 5.00%, 11/15/25 500 588,615 Metropolitan Transportation Authority, Refunding RB: 70 342,907 Green Bond, Climate Bond Certified, Sub-Series B-2, 3.13%, 11/15/33 330 332,907 Green Bond, Series A-1, 5.25%, 11/15/56 250 288,970 Series F, 5.00%, 11/15/35 500 581,080 Metropolitan Transportation Authority Hudson Rail Yards Trust Obligations, Refunding RB, 500 581,080 Series F, 5.00%, 11/15/35 500 581,080 500 Metropolitan Transportation Authority Hudson Rail Yards Trust Obligations, Refunding RB, 500 581,080 Metropolitan Transportation Authority Hudson Rail Yards Center Port Authority Consolidated, 500 581,080 New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 500 569,235 New York Liberty Development Corp., ARB, LaGuardia Airport Terminal B 500,70/1/46 500	•		Value	
Transportation 26.7% Metropolitan Transportation Authority, RB: Series A.1, 5.25%, 11/15/34 270 314,358 Series C, 6.50%, 11/15/28 145 156,834 Series E, 5.00%, 11/15/28 1,000 1,130,980 Series H, 5.00%, 11/15/25 500 588,615 Metropolitan Transportation Authority, Refunding RB: 330 332,907 Green Bond, Climate Bond Certified, Sub-Series B-2, 3,13%, 11/15/33 330 332,907 Green Bond, Climate Bond Certified, Sub-Series B-2, 4,00%, 11/15/34 500 545,990 Green Bond, Series A-1, 5.25%, 11/15/56 250 288,970 Series F, 5.00%, 11/15/35 500 581,080 Metropolitan Transportation Authority Hudson Rail Yards Trust Obligations, Refunding RB, 500 581,080 Metropolitan Transportation Authority Hudson Rail Yards Trust Obligations, Refunding RB, 500 500,006, 11/15/51 95 103,321 New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 500 569,235 500 569,235 New York Transportation Development Corp., ARB, LaGuardia Airport Terminal B 500 569,235 500%, 10/15/54 500 569,235 Needevelopment Proje	New York (continued) Tobacco (continued)		Value	
Transportation 26.7% Metropolitan Transportation Authority, RB: Series A.1, 5.25%, 11/15/34 270 314,358 Series C, 6.50%, 11/15/28 145 156,834 Series E, 5.00%, 11/15/28 1,000 1,130,980 Series H, 5.00%, 11/15/25 500 588,615 Metropolitan Transportation Authority, Refunding RB: 330 332,907 Green Bond, Climate Bond Certified, Sub-Series B-2, 3,13%, 11/15/33 330 332,907 Green Bond, Climate Bond Certified, Sub-Series B-2, 4,00%, 11/15/34 500 545,990 Green Bond, Series A-1, 5.25%, 11/15/56 250 288,970 Series F, 5.00%, 11/15/35 500 581,080 Metropolitan Transportation Authority Hudson Rail Yards Trust Obligations, Refunding RB, 500 581,080 Metropolitan Transportation Authority Hudson Rail Yards Trust Obligations, Refunding RB, 500 500,006, 11/15/51 95 103,321 New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 500 569,235 500 569,235 New York Transportation Development Corp., ARB, LaGuardia Airport Terminal B 500 569,235 500%, 10/15/54 500 569,235 Needevelopment Proje	New York (continued) Tobacco (continued)	(000)		
Transportation 26.7% Metropolitan Transportation Authority, RB: Series A.1, 5.25%, 11/15/34 270 314,358 Series C, 6.50%, 11/15/28 145 156,834 Series E, 5.00%, 11/15/28 1,000 1,130,980 Series H, 5.00%, 11/15/25 500 588,615 Metropolitan Transportation Authority, Refunding RB: 330 332,907 Green Bond, Climate Bond Certified, Sub-Series B-2, 3,13%, 11/15/33 330 332,907 Green Bond, Climate Bond Certified, Sub-Series B-2, 4,00%, 11/15/34 500 545,990 Green Bond, Series A-1, 5.25%, 11/15/56 250 288,970 Series F, 5.00%, 11/15/35 500 581,080 Metropolitan Transportation Authority Hudson Rail Yards Trust Obligations, Refunding RB, 500 581,080 Metropolitan Transportation Authority Hudson Rail Yards Trust Obligations, Refunding RB, 500 500,006, 11/15/51 95 103,321 New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 500 569,235 500 569,235 New York Transportation Development Corp., ARB, LaGuardia Airport Terminal B 500 569,235 500%, 10/15/54 500 569,235 Needevelopment Proje	New York (continued) Tobacco (continued) Westchester Tobacco Asset Securitization, Refunding RB, Tobacco Settlement Bonds, Sub-Series	(000)		
Metropolitan Transportation Authority, RB: Series A-1, 5.25%, 11/15/34 270 314,358 Series C, 6.50%, 11/15/28 145 156,834 Series E, 5.00%, 11/15/28 1,000 1,130,980 Series H, 5.00%, 11/15/25 500 588,615 Metropolitan Transportation Authority, Refunding RB:	New York (continued) Tobacco (continued) Westchester Tobacco Asset Securitization, Refunding RB, Tobacco Settlement Bonds, Sub-Series	(000)	\$ 298,278	
Series C, 6.50%, 11/15/28 145 156,834 Series E, 5.00%, 11/15/28 1,000 1,130,980 Series H, 5.00%, 11/15/25 500 588,615 Metropolitan Transportation Authority, Refunding RB: 30 332,907 Green Bond, Climate Bond Certified, Sub-Series B-2, 3.13%, 11/15/33 30 332,907 Green Bond, Climate Bond Certified, Sub-Series B-2, 4.00%, 11/15/34 500 545,990 Green Bonds, Series A-1, 5.25%, 11/15/56 250 288,970 Series F, 5.00%, 11/15/30 1,500 1,747,935 Series F, 5.00%, 11/15/35 500 581,080 Metropolitan Transportation Authority Hudson Rail Yards Trust Obligations, Refunding RB, 500 581,080 Series A: 1,120 1,235,259 103,321 New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 500 569,235 New York Liberty Development Corp., ARB, LaGuardia Airport Terminal B 500 569,235 New York Transportation Development Corp., ARB, LaGuardia Airport Terminal B 500 569,235 Sou0%, 7/01/46 975 1,062,828 5.25%, 1/01/50	New York (continued) Tobacco (continued) Westchester Tobacco Asset Securitization, Refunding RB, Tobacco Settlement Bonds, Sub-Series C, 4.00%, 6/01/42	(000)	\$ 298,278	
Series E, 5.00%, 11/15/38 1,000 1,130,980 Series H, 5.00%, 11/15/25 500 588,615 Metropolitan Transportation Authority, Refunding RB: 330 332,907 Green Bond, Climate Bond Certified, Sub-Series B-2, 3.13%, 11/15/33 330 332,907 Green Bond, Climate Bond Certified, Sub-Series B-2, 4.00%, 11/15/34 500 545,990 Green Bond, Series A.1, 5.25%, 11/15/56 250 288,970 Series F, 5.00%, 11/15/30 1,500 1,747,935 Series F, 5.00%, 11/15/35 500 581,080 Metropolitan Transportation Authority Hudson Rail Yards Trust Obligations, Refunding RB, Series A: 500 581,080 Solo%, 11/15/56 1,120 1,235,259 103,321 New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 5.25%, 12/15/43 500 569,235 New York Transportation Development Corp., ARB, LaGuardia Airport Terminal B 500 569,235 Redevelopment Project, Series A, AMT: 500 569,235 5.05%, 10/150 975 1,062,828 5.25%, 1/01/50 925 1,017,889	New York (continued) Tobacco (continued) Westchester Tobacco Asset Securitization, Refunding RB, Tobacco Settlement Bonds, Sub-Series C, 4.00%, 6/01/42 Transportation 26.7%	(000)	\$ 298,278	
Series H, 5.00%, 11/15/25 500 588,615 Metropolitan Transportation Authority, Refunding RB: 330 332,907 Green Bond, Climate Bond Certified, Sub-Series B-2, 3.13%, 11/15/33 330 332,907 Green Bond, Climate Bond Certified, Sub-Series B-2, 4.00%, 11/15/34 500 545,990 Green Bonds, Series A-1, 5.25%, 11/15/56 250 288,970 Series F, 5.00%, 11/15/30 1,500 1,747,935 Series F, 5.00%, 11/15/35 500 581,080 Metropolitan Transportation Authority Hudson Rail Yards Trust Obligations, Refunding RB, 500 581,080 Series A: 5.00%, 11/15/56 1,120 1,235,259 5.00%, 11/15/51 95 103,321 New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 500 569,235 Series A: 500 569,235 500 New York Liberty Development Corp., ARB, LaGuardia Airport Terminal B 500 569,235 Redevelopment Project, Series A, AMT: 500%, 7/01/46 975 1,062,828 5.25%, 1/01/50 925 1,017,889 5.25%, 1,017,889	New York (continued) Tobacco (continued) Westchester Tobacco Asset Securitization, Refunding RB, Tobacco Settlement Bonds, Sub-Series C, 4.00%, 6/01/42 Transportation 26.7%	(000) \$ 295	\$ 298,278 1,936,397	
Metropolitan Transportation Authority, Refunding RB: 330 332,907 Green Bond, Climate Bond Certified, Sub-Series B-2, 3.13%, 11/15/33 330 332,907 Green Bond, Climate Bond Certified, Sub-Series B-2, 4.00%, 11/15/34 500 545,990 Green Bonds, Series A-1, 5.25%, 11/15/56 250 288,970 Series F, 5.00%, 11/15/30 1,500 1,747,935 Series F, 5.00%, 11/15/35 500 581,080 Metropolitan Transportation Authority Hudson Rail Yards Trust Obligations, Refunding RB, 500 581,080 Series A: 5.00%, 11/15/56 1,120 1,235,259 5.00%, 11/15/51 95 103,321 New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 500 569,235 New York Transportation Development Corp., ARB, LaGuardia Airport Terminal B 500 569,235 Redevelopment Project, Series A, AMT: 500 569,235 5.00%, 7/01/46 975 1,062,828 5.25%, 1/01/50 925 1,017,889	New York (continued) Tobacco (continued) Westchester Tobacco Asset Securitization, Refunding RB, Tobacco Settlement Bonds, Sub-Series C, 4.00%, 6/01/42 Transportation 26.7% Metropolitan Transportation Authority, RB: Series A-1, 5.25%, 11/15/34	(000) \$ 295 270	\$ 298,278 1,936,397 314,358	
Green Bond, Climate Bond Certified, Sub-Series B-2, 3.13%, 11/15/33 330 332,907 Green Bond, Climate Bond Certified, Sub-Series B-2, 4.00%, 11/15/34 500 545,990 Green Bonds, Series A-1, 5.25%, 11/15/56 250 288,970 Series F, 5.00%, 11/15/30 1,500 1,747,935 Series F, 5.00%, 11/15/35 500 581,080 Metropolitan Transportation Authority Hudson Rail Yards Trust Obligations, Refunding RB, Series A: 500 581,080 5.00%, 11/15/56 1,120 1,235,259 500% 5.00%, 11/15/51 95 103,321 New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 5.25%, 12/15/43 500 569,235 New York Transportation Development Corp., ARB, LaGuardia Airport Terminal B Redevelopment Project, Series A, AMT: 500 569,235 5.00%, 7/01/46 975 1,062,828 5.25%, 1/01/50	New York (continued) Tobacco (continued) Westchester Tobacco Asset Securitization, Refunding RB, Tobacco Settlement Bonds, Sub-Series C, 4.00%, 6/01/42 Transportation 26.7% Metropolitan Transportation Authority, RB: Series A-1, 5.25%, 11/15/34	(000) \$ 295 270 145	\$ 298,278 1,936,397 314,358 156,834 1,130,980	
Green Bond, Climate Bond Certified, Sub-Series B-2, 4.00%, 11/15/34 500 545,990 Green Bonds, Series A-1, 5.25%, 11/15/56 250 288,970 Series F, 5.00%, 11/15/30 1,500 1,747,935 Series F, 5.00%, 11/15/35 500 581,080 Metropolitan Transportation Authority Hudson Rail Yards Trust Obligations, Refunding RB, Series A: 500 1,120 1,235,259 5.00%, 11/15/56 1,120 1,235,259 103,321 New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 5.25%, 12/15/43 500 569,235 New York Transportation Development Corp., ARB, LaGuardia Airport Terminal B Redevelopment Project, Series A, AMT: 500 569,235 5.00%, 7/01/46 975 1,062,828 5.25%, 1/01/50 925 1,017,889	New York (continued) Tobacco (continued) Westchester Tobacco Asset Securitization, Refunding RB, Tobacco Settlement Bonds, Sub-Series C, 4.00%, 6/01/42 Transportation 26.7% Metropolitan Transportation Authority, RB: Series A-1, 5.25%, 11/15/34 Series C, 6.50%, 11/15/28 Series E, 5.00%, 11/15/28 Series H, 5.00%, 11/15/25	(000) \$ 295 270 145 1,000	\$ 298,278 1,936,397 314,358 156,834 1,130,980	
Green Bonds, Series A-1, 5.25%, 11/15/56 250 288,970 Series F, 5.00%, 11/15/30 1,500 1,747,935 Series F, 5.00%, 11/15/35 500 581,080 Metropolitan Transportation Authority Hudson Rail Yards Trust Obligations, Refunding RB, 500 581,080 Series A: 5.00%, 11/15/56 1,120 1,235,259 5.00%, 11/15/51 95 103,321 New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 525%, 12/15/43 500 Series A, 25%, 12/15/43 500 569,235 New York Transportation Development Corp., ARB, LaGuardia Airport Terminal B 500 569,235 Redevelopment Project, Series A, AMT: 975 1,062,828 5.25%, 1/01/50 925 1,017,889	New York (continued) Tobacco (continued) Westchester Tobacco Asset Securitization, Refunding RB, Tobacco Settlement Bonds, Sub-Series C, 4.00%, 6/01/42 Transportation 26.7% Metropolitan Transportation Authority, RB: Series A-1, 5.25%, 11/15/34 Series C, 6.50%, 11/15/28 Series E, 5.00%, 11/15/28 Series H, 5.00%, 11/15/25 Metropolitan Transportation Authority, Refunding RB:	(000) \$ 295 270 145 1,000 500	\$ 298,278 1,936,397 314,358 156,834 1,130,980 588,615	
Series F, 5.00%, 11/15/30 1,500 1,747,935 Series F, 5.00%, 11/15/35 500 581,080 Metropolitan Transportation Authority Hudson Rail Yards Trust Obligations, Refunding RB, 500 581,080 Series A: 1,120 1,235,259 5.00%, 11/15/56 1,120 1,235,259 5.00%, 11/15/51 95 103,321 New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 525%, 12/15/43 500 569,235 New York Transportation Development Corp., ARB, LaGuardia Airport Terminal B 500 569,235 Redevelopment Project, Series A, AMT: 500 569,235 5.00%, 7/01/46 975 1,062,828 5.25%, 1/01/50 925 1,017,889	New York (continued) Tobacco (continued) Westchester Tobacco Asset Securitization, Refunding RB, Tobacco Settlement Bonds, Sub-Series C, 4.00%, 6/01/42 Transportation 26.7% Metropolitan Transportation Authority, RB: Series A-1, 5.25%, 11/15/34 Series C, 6.50%, 11/15/28 Series E, 5.00%, 11/15/28 Series H, 5.00%, 11/15/25 Metropolitan Transportation Authority, Refunding RB: Green Bond, Climate Bond Certified, Sub-Series B-2, 3.13%, 11/15/33	(000) \$ 295 270 145 1,000 500 330	\$ 298,278 1,936,397 314,358 156,834 1,130,980 588,615 332,907	
Series F, 5.00%, 11/15/35500581,080Metropolitan Transportation Authority Hudson Rail Yards Trust Obligations, Refunding RB, Series A:1,1201,235,2595.00%, 11/15/561,1201,235,2595.00%, 11/15/5195103,321New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 5.25%, 12/15/43500569,235New York Transportation Development Corp., ARB, LaGuardia Airport Terminal B Redevelopment Project, Series A, AMT: 5.00%, 7/01/469751,062,8285.25%, 1/01/509251,017,889	New York (continued) Tobacco (continued) Westchester Tobacco Asset Securitization, Refunding RB, Tobacco Settlement Bonds, Sub-Series C, 4.00%, 6/01/42 Transportation 26.7% Metropolitan Transportation Authority, RB: Series A-1, 5.25%, 11/15/34 Series C, 6.50%, 11/15/38 Series E, 5.00%, 11/15/28 Series H, 5.00%, 11/15/25 Metropolitan Transportation Authority, Refunding RB: Green Bond, Climate Bond Certified, Sub-Series B-2, 3.13%, 11/15/33 Green Bond, Climate Bond Certified, Sub-Series B-2, 4.00%, 11/15/34	(000) \$ 295 270 145 1,000 500 330 500	\$ 298,278 1,936,397 314,358 156,834 1,130,980 588,615 332,907 545,990	
Metropolitan Transportation Authority Hudson Rail Yards Trust Obligations, Refunding RB, Series A:5.00%, 11/15/561,1201,235,2595.00%, 11/15/5195103,321New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 5.25%, 12/15/43500569,235New York Transportation Development Corp., ARB, LaGuardia Airport Terminal B Redevelopment Project, Series A, AMT: 5.00%, 7/01/469751,062,8285.25%, 1/01/509251,017,889	New York (continued) Tobacco (continued) Westchester Tobacco Asset Securitization, Refunding RB, Tobacco Settlement Bonds, Sub-Series C, 4.00%, 6/01/42 Transportation 26.7% Metropolitan Transportation Authority, RB: Series A-1, 5.25%, 11/15/34 Series C, 6.50%, 11/15/28 Series E, 5.00%, 11/15/28 Series H, 5.00%, 11/15/25 Metropolitan Transportation Authority, Refunding RB: Green Bond, Climate Bond Certified, Sub-Series B-2, 3.13%, 11/15/33 Green Bond, Climate Bond Certified, Sub-Series B-2, 4.00%, 11/15/34 Green Bonds, Series A-1, 5.25%, 11/15/56	(000) \$ 295 270 145 1,000 500 330 500 250	\$ 298,278 1,936,397 314,358 156,834 1,130,980 588,615 332,907 545,990 288,970	
Series A: 1,120 1,235,259 5.00%, 11/15/56 95 103,321 New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 500 569,235 5.25%, 12/15/43 500 569,235 New York Transportation Development Corp., ARB, LaGuardia Airport Terminal B 500 569,235 Redevelopment Project, Series A, AMT: 975 1,062,828 5.25%, 1/01/50 925 1,017,889	New York (continued) Tobacco (continued) Westchester Tobacco Asset Securitization, Refunding RB, Tobacco Settlement Bonds, Sub-Series C, 4.00%, 6/01/42 Transportation 26.7% Metropolitan Transportation Authority, RB: Series A-1, 5.25%, 11/15/34 Series C, 6.50%, 11/15/34 Series C, 6.50%, 11/15/28 Series H, 5.00%, 11/15/25 Metropolitan Transportation Authority, Refunding RB: Green Bond, Climate Bond Certified, Sub-Series B-2, 3.13%, 11/15/33 Green Bond, Climate Bond Certified, Sub-Series B-2, 4.00%, 11/15/34 Green Bonds, Series A-1, 5.25%, 11/15/56 Series F, 5.00%, 11/15/30	(000) \$ 295 270 145 1,000 500 330 500 250 1,500	\$ 298,278 1,936,397 314,358 156,834 1,130,980 588,615 332,907 545,990 288,970 1,747,935	
5.00%, 11/15/56 1,120 1,235,259 5.00%, 11/15/51 95 103,321 New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 500 569,235 S.25%, 12/15/43 500 569,235 New York Transportation Development Corp., ARB, LaGuardia Airport Terminal B 500 569,235 Redevelopment Project, Series A, AMT: 975 1,062,828 5.25%, 1/01/50 925 1,017,889	New York (continued) Tobacco (continued) Westchester Tobacco Asset Securitization, Refunding RB, Tobacco Settlement Bonds, Sub-Series C, 4.00%, 6/01/42 Transportation 26.7% Metropolitan Transportation Authority, RB: Series A-1, 5.25%, 11/15/34 Series C, 6.50%, 11/15/28 Series E, 5.00%, 11/15/28 Series H, 5.00%, 11/15/25 Metropolitan Transportation Authority, Refunding RB: Green Bond, Climate Bond Certified, Sub-Series B-2, 3.13%, 11/15/33 Green Bond, Climate Bond Certified, Sub-Series B-2, 4.00%, 11/15/34 Green Bonds, Series A-1, 5.25%, 11/15/56 Series F, 5.00%, 11/15/30 Series F, 5.00%, 11/15/35	(000) \$ 295 270 145 1,000 500 330 500 250 1,500	\$ 298,278 1,936,397 314,358 156,834 1,130,980 588,615 332,907 545,990 288,970 1,747,935	
5.00%, 11/15/51 95 103,321 New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 500 569,235 5.25%, 12/15/43 500 569,235 New York Transportation Development Corp., ARB, LaGuardia Airport Terminal B 500 569,235 Redevelopment Project, Series A, AMT: 975 1,062,828 5.25%, 1/01/50 925 1,017,889	New York (continued) Tobacco (continued) Westchester Tobacco Asset Securitization, Refunding RB, Tobacco Settlement Bonds, Sub-Series C, 4.00%, 6/01/42 Transportation 26.7% Metropolitan Transportation Authority, RB: Series A-1, 5.25%, 11/15/34 Series C, 6.50%, 11/15/28 Series E, 5.00%, 11/15/28 Series H, 5.00%, 11/15/25 Metropolitan Transportation Authority, Refunding RB: Green Bond, Climate Bond Certified, Sub-Series B-2, 3.13%, 11/15/33 Green Bond, Climate Bond Certified, Sub-Series B-2, 4.00%, 11/15/34 Green Bonds, Series A-1, 5.25%, 11/15/56 Series F, 5.00%, 11/15/30 Series F, 5.00%, 11/15/35 Metropolitan Transportation Authority Hudson Rail Yards Trust Obligations, Refunding RB,	(000) \$ 295 270 145 1,000 500 330 500 250 1,500	\$ 298,278 1,936,397 314,358 156,834 1,130,980 588,615 332,907 545,990 288,970 1,747,935	
New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated,500569,2355.25%, 12/15/43500569,235New York Transportation Development Corp., ARB, LaGuardia Airport Terminal B	New York (continued) Tobacco (continued) Westchester Tobacco Asset Securitization, Refunding RB, Tobacco Settlement Bonds, Sub-Series C, 4.00%, 6/01/42 Transportation 26.7% Metropolitan Transportation Authority, RB: Series A-1, 5.25%, 11/15/34 Series C, 6.50%, 11/15/28 Series E, 5.00%, 11/15/28 Series H, 5.00%, 11/15/25 Metropolitan Transportation Authority, Refunding RB: Green Bond, Climate Bond Certified, Sub-Series B-2, 3.13%, 11/15/33 Green Bond, Climate Bond Certified, Sub-Series B-2, 4.00%, 11/15/34 Green Bonds, Series A-1, 5.25%, 11/15/56 Series F, 5.00%, 11/15/30 Series F, 5.00%, 11/15/35 Metropolitan Transportation Authority Hudson Rail Yards Trust Obligations, Refunding RB, Series A:	(000) \$ 295 270 145 1,000 500 330 500 250 1,500 500	\$ 298,278 1,936,397 314,358 156,834 1,130,980 588,615 332,907 545,990 288,970 1,747,935 581,080	
5.25%, 12/15/43 500 569,235 New York Transportation Development Corp., ARB, LaGuardia Airport Terminal B 500 569,235 Redevelopment Project, Series A, AMT: 975 1,062,828 5.05%, 1/01/50 925 1,017,889	New York (continued) Tobacco (continued) Westchester Tobacco Asset Securitization, Refunding RB, Tobacco Settlement Bonds, Sub-Series C, 4.00%, 6/01/42 Transportation 26.7% Metropolitan Transportation Authority, RB: Series A-1, 5.25%, 11/15/34 Series C, 6.50%, 11/15/28 Series E, 5.00%, 11/15/28 Series H, 5.00%, 11/15/25 Metropolitan Transportation Authority, Refunding RB: Green Bond, Climate Bond Certified, Sub-Series B-2, 3.13%, 11/15/33 Green Bond, Climate Bond Certified, Sub-Series B-2, 4.00%, 11/15/34 Green Bonds, Series A-1, 5.25%, 11/15/56 Series F, 5.00%, 11/15/35 Metropolitan Transportation Authority Hudson Rail Yards Trust Obligations, Refunding RB, Series A: 5.00%, 11/15/56	(000) \$ 295 270 145 1,000 500 330 500 250 1,500 500 1,120	\$ 298,278 1,936,397 314,358 156,834 1,130,980 588,615 332,907 545,990 288,970 1,747,935 581,080 1,235,259	
New York Transportation Development Corp., ARB, LaGuardia Airport Terminal BRedevelopment Project, Series A, AMT:5.00%, 7/01/469755.25%, 1/01/509251,062,8281,017,889	New York (continued) Tobacco (continued) Westchester Tobacco Asset Securitization, Refunding RB, Tobacco Settlement Bonds, Sub-Series C, 4.00%, 6/01/42 Transportation 26.7% Metropolitan Transportation Authority, RB: Series A-1, 5.25%, 11/15/34 Series C, 6.50%, 11/15/28 Series E, 5.00%, 11/15/28 Series H, 5.00%, 11/15/25 Metropolitan Transportation Authority, Refunding RB: Green Bond, Climate Bond Certified, Sub-Series B-2, 3.13%, 11/15/33 Green Bond, Climate Bond Certified, Sub-Series B-2, 4.00%, 11/15/34 Green Bonds, Series A-1, 5.25%, 11/15/56 Series F, 5.00%, 11/15/35 Metropolitan Transportation Authority Hudson Rail Yards Trust Obligations, Refunding RB, Series A: 5.00%, 11/15/56 5.00%, 11/15/51	(000) \$ 295 270 145 1,000 500 330 500 250 1,500 500 1,120	\$ 298,278 1,936,397 314,358 156,834 1,130,980 588,615 332,907 545,990 288,970 1,747,935 581,080 1,235,259	
Project, Series A, AMT: 975 1,062,828 5.00%, 7/01/46 925 1,017,889	New York (continued) Tobacco (continued) Westchester Tobacco Asset Securitization, Refunding RB, Tobacco Settlement Bonds, Sub-Series C, 4.00%, 6/01/42 Transportation 26.7% Metropolitan Transportation Authority, RB: Series A-1, 5.25%, 11/15/34 Series C, 6.50%, 11/15/28 Series E, 5.00%, 11/15/28 Series H, 5.00%, 11/15/25 Metropolitan Transportation Authority, Refunding RB: Green Bond, Climate Bond Certified, Sub-Series B-2, 3.13%, 11/15/33 Green Bond, Climate Bond Certified, Sub-Series B-2, 4.00%, 11/15/34 Green Bonds, Series A-1, 5.25%, 11/15/56 Series F, 5.00%, 11/15/35 Metropolitan Transportation Authority Hudson Rail Yards Trust Obligations, Refunding RB, Series A: 5.00%, 11/15/56 5.00%, 11/15/51 New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated,	(000) \$ 295 270 145 1,000 500 330 500 250 1,500 500 1,120 95	\$ 298,278 1,936,397 314,358 156,834 1,130,980 588,615 332,907 545,990 288,970 1,747,935 581,080 1,235,259 103,321	
5.00%, 7/01/469751,062,8285.25%, 1/01/509251,017,889	New York (continued) Tobacco (continued) Westchester Tobacco Asset Securitization, Refunding RB, Tobacco Settlement Bonds, Sub-Series C, 4.00%, 6/01/42 Transportation 26.7% Metropolitan Transportation Authority, RB: Series A-1, 5.25%, 11/15/34 Series C, 6.50%, 11/15/28 Series E, 5.00%, 11/15/28 Series H, 5.00%, 11/15/25 Metropolitan Transportation Authority, Refunding RB: Green Bond, Climate Bond Certified, Sub-Series B-2, 3.13%, 11/15/33 Green Bond, Climate Bond Certified, Sub-Series B-2, 4.00%, 11/15/34 Green Bonds, Series A-1, 5.25%, 11/15/56 Series F, 5.00%, 11/15/35 Metropolitan Transportation Authority Hudson Rail Yards Trust Obligations, Refunding RB, Series A: 5.00%, 11/15/51 New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 5.25%, 12/15/43	(000) \$ 295 270 145 1,000 500 330 500 250 1,500 500 1,120 95	\$ 298,278 1,936,397 314,358 156,834 1,130,980 588,615 332,907 545,990 288,970 1,747,935 581,080 1,235,259 103,321	
5.25%, 1/01/50 925 1,017,889	New York (continued) Tobacco (continued) Westchester Tobacco Asset Securitization, Refunding RB, Tobacco Settlement Bonds, Sub-Series C, 4.00%, 6/01/42 Transportation 26.7% Metropolitan Transportation Authority, RB: Series A-1, 5.25%, 11/15/34 Series C, 6.50%, 11/15/28 Series E, 5.00%, 11/15/28 Series E, 5.00%, 11/15/25 Metropolitan Transportation Authority, Refunding RB: Green Bond, Climate Bond Certified, Sub-Series B-2, 3.13%, 11/15/33 Green Bond, Climate Bond Certified, Sub-Series B-2, 4.00%, 11/15/34 Green Bonds, Series A-1, 5.25%, 11/15/56 Series F, 5.00%, 11/15/30 Series F, 5.00%, 11/15/35 Metropolitan Transportation Authority Hudson Rail Yards Trust Obligations, Refunding RB, Series A: 5.00%, 11/15/56 South 11/15/51 New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 5.25%, 12/15/43 New York Transportation Development Corp., ARB, LaGuardia Airport Terminal B	(000) \$ 295 270 145 1,000 500 330 500 250 1,500 500 1,120 95	\$ 298,278 1,936,397 314,358 156,834 1,130,980 588,615 332,907 545,990 288,970 1,747,935 581,080 1,235,259 103,321	
(AGM), 4.00%, 7/01/41 300 307,437	New York (continued) Tobacco (continued) Westchester Tobacco Asset Securitization, Refunding RB, Tobacco Settlement Bonds, Sub-Series C, 4.00%, 6/01/42 Transportation 26.7% Metropolitan Transportation Authority, RB: Series A-1, 5.25%, 11/15/34 Series C, 6.50%, 11/15/28 Series E, 5.00%, 11/15/28 Series H, 5.00%, 11/15/25 Metropolitan Transportation Authority, Refunding RB: Green Bond, Climate Bond Certified, Sub-Series B-2, 3.13%, 11/15/33 Green Bond, Climate Bond Certified, Sub-Series B-2, 4.00%, 11/15/34 Green Bonds, Series A-1, 5.25%, 11/15/56 Series F, 5.00%, 11/15/35 Metropolitan Transportation Authority Hudson Rail Yards Trust Obligations, Refunding RB, Series A: 5.00%, 11/15/51 New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 5.25%, 12/15/43	(000) \$ 295 270 145 1,000 500 330 500 250 1,500 500 1,120 95 500	\$ 298,278 1,936,397 314,358 156,834 1,130,980 588,615 332,907 545,990 288,970 1,747,935 581,080 1,235,259 103,321 569,235	
	New York (continued) Tobacco (continued) Westchester Tobacco Asset Securitization, Refunding RB, Tobacco Settlement Bonds, Sub-Series C, 4.00%, 6/01/42 Transportation 26.7% Metropolitan Transportation Authority, RB: Series A-1, 5.25%, 11/15/34 Series C, 6.50%, 11/15/28 Series E, 5.00%, 11/15/28 Series H, 5.00%, 11/15/25 Metropolitan Transportation Authority, Refunding RB: Green Bond, Climate Bond Certified, Sub-Series B-2, 3.13%, 11/15/33 Green Bond, Climate Bond Certified, Sub-Series B-2, 4.00%, 11/15/34 Green Bonds, Series A-1, 5.25%, 11/15/56 Series F, 5.00%, 11/15/30 Series F, 5.00%, 11/15/35 Metropolitan Transportation Authority Hudson Rail Yards Trust Obligations, Refunding RB, Series A: 5.00%, 11/15/51 New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 5.25%, 12/15/43 New York Transportation Development Corp., ARB, LaGuardia Airport Terminal B Redevelopment Project, Series A, AMT:	(000) \$ 295 270 145 1,000 500 330 500 250 1,500 500 1,120 95 500 975	\$ 298,278 1,936,397 314,358 156,834 1,130,980 588,615 332,907 545,990 288,970 1,747,935 581,080 1,235,259 103,321 569,235 1,062,828	

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New York Transportation Development Corp., Refunding RB, American Airlines, Inc., AMT,		
5.00%, 8/01/31	920	979,901

BLACKROCK NEW YORK MUNICIPAL INCOME TRUST II MAY 31, 2017

BlackRock New York Municipal Income Trust II (BFY)

Municipal Bonds	Par (000)	Value
New York (continued)	(000)	Value
Transportation (continued)		
Port Authority of New York & New Jersey, ARB, Special Project, JFK International Air Terminal		
LLC Project, Series 8, 6.00%, 12/01/42	\$ 1,000	\$ 1,125,900
Port Authority of New York & New Jersey, Refunding ARB, Consolidated:	, ,	. , .,
147th Series, AMT, 4.75%, 4/15/37	500	500,385
177th Series, AMT, 4.00%, 1/15/43	480	493,373
178th Series, AMT, 5.00%, 12/01/43	430	474,570
189th Series, 5.00%, 5/01/45	800	917,448
State of New York Thruway Authority, RB, Junior Lien, Series A, 5.25%, 1/01/56	725	838,049
State of New York Thruway Authority, Refunding RB, General:	1.520	1 721 470
Series I, 5.00%, 1/01/37 Series I, 5.00%, 1/01/42	1,530 1,030	1,731,470 1,161,294
Series J, 5.00%, 1/01/42 Series J, 5.00%, 1/01/41	1,000	1,124,370
Triborough Bridge & Tunnel Authority, RB, Series B, 5.00%, 11/15/40	240	280,097
Triborough Bridge & Tunnel Authority, Refunding RB:	210	200,077
CAB, Sub-Series A, 0.00%, 11/15/32 (c)	505	305,990
General, Series A, 5.25%, 11/15/45	370	435,686
General, Series A, 5.00%, 11/15/50	500	573,730
		20,925,901
Utilities 16.3%		
City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System,		
2nd General Resolution, Fiscal 2017, Series DD, 5.25%, 6/15/47	245	294,032
City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer		
System, 2nd General Resolution, Fiscal 2015, Series HH, 5.00%, 6/15/39	1,500	1,747,800
	Par	
Municipal Bonds	(000)	Value
New York (continued)		
Utilities (continued)		
City of New York New York Water & Sewer System, RB, Series DD, 5.00%, 6/15/47	\$ 270	\$ 315,479
City of New York New York Water & Sewer System, RB, Series DD, 5.00%, 6/15/47 Long Island Power Authority, RB:		
City of New York New York Water & Sewer System, RB, Series DD, 5.00%, 6/15/47 Long Island Power Authority, RB: CAB, Electric System, Series A (AGM), 0.00%, 6/01/28 (c)	3,515	2,631,013
City of New York New York Water & Sewer System, RB, Series DD, 5.00%, 6/15/47 Long Island Power Authority, RB: CAB, Electric System, Series A (AGM), 0.00%, 6/01/28 (c) General, Electric Systems, Series C (CIFG), 5.25%, 9/01/29		
City of New York New York Water & Sewer System, RB, Series DD, 5.00%, 6/15/47 Long Island Power Authority, RB: CAB, Electric System, Series A (AGM), 0.00%, 6/01/28 (c) General, Electric Systems, Series C (CIFG), 5.25%, 9/01/29 Long Island Power Authority, Refunding RB, Electric System:	3,515 1,000	2,631,013 1,238,840
City of New York New York Water & Sewer System, RB, Series DD, 5.00%, 6/15/47 Long Island Power Authority, RB: CAB, Electric System, Series A (AGM), 0.00%, 6/01/28 (c) General, Electric Systems, Series C (CIFG), 5.25%, 9/01/29 Long Island Power Authority, Refunding RB, Electric System: Series A, 5.50%, 4/01/19 (b)	3,515 1,000 500	2,631,013 1,238,840 541,290
City of New York New York Water & Sewer System, RB, Series DD, 5.00%, 6/15/47 Long Island Power Authority, RB: CAB, Electric System, Series A (AGM), 0.00%, 6/01/28 (c) General, Electric Systems, Series C (CIFG), 5.25%, 9/01/29 Long Island Power Authority, Refunding RB, Electric System: Series A, 5.50%, 4/01/19 (b) Series B, 5.00%, 9/01/41	3,515 1,000 500 75	2,631,013 1,238,840 541,290 86,250
City of New York New York Water & Sewer System, RB, Series DD, 5.00%, 6/15/47 Long Island Power Authority, RB: CAB, Electric System, Series A (AGM), 0.00%, 6/01/28 (c) General, Electric Systems, Series C (CIFG), 5.25%, 9/01/29 Long Island Power Authority, Refunding RB, Electric System: Series A, 5.50%, 4/01/19 (b) Series B, 5.00%, 9/01/41 Series B, 5.00%, 9/01/46	3,515 1,000 500	2,631,013 1,238,840 541,290
City of New York New York Water & Sewer System, RB, Series DD, 5.00%, 6/15/47 Long Island Power Authority, RB: CAB, Electric System, Series A (AGM), 0.00%, 6/01/28 (c) General, Electric Systems, Series C (CIFG), 5.25%, 9/01/29 Long Island Power Authority, Refunding RB, Electric System: Series A, 5.50%, 4/01/19 (b) Series B, 5.00%, 9/01/41	3,515 1,000 500 75	2,631,013 1,238,840 541,290 86,250
City of New York New York Water & Sewer System, RB, Series DD, 5.00%, 6/15/47 Long Island Power Authority, RB: CAB, Electric System, Series A (AGM), 0.00%, 6/01/28 (c) General, Electric Systems, Series C (CIFG), 5.25%, 9/01/29 Long Island Power Authority, Refunding RB, Electric System: Series A, 5.50%, 4/01/19 (b) Series B, 5.00%, 9/01/41 Series B, 5.00%, 9/01/46 State of New York Environmental Facilities Corp., Refunding RB, New York City Municipal Water:	3,515 1,000 500 75	2,631,013 1,238,840 541,290 86,250
City of New York New York Water & Sewer System, RB, Series DD, 5.00%, 6/15/47 Long Island Power Authority, RB: CAB, Electric System, Series A (AGM), 0.00%, 6/01/28 (c) General, Electric Systems, Series C (CIFG), 5.25%, 9/01/29 Long Island Power Authority, Refunding RB, Electric System: Series A, 5.50%, 4/01/19 (b) Series B, 5.00%, 9/01/41 Series B, 5.00%, 9/01/46 State of New York Environmental Facilities Corp., Refunding RB, New York City Municipal Water: SRF, Series B, 5.00%, 6/15/36	3,515 1,000 500 75 410	2,631,013 1,238,840 541,290 86,250 470,081
City of New York New York Water & Sewer System, RB, Series DD, 5.00%, 6/15/47 Long Island Power Authority, RB: CAB, Electric System, Series A (AGM), 0.00%, 6/01/28 (c) General, Electric Systems, Series C (CIFG), 5.25%, 9/01/29 Long Island Power Authority, Refunding RB, Electric System: Series A, 5.50%, 4/01/19 (b) Series B, 5.00%, 9/01/41 Series B, 5.00%, 9/01/46 State of New York Environmental Facilities Corp., Refunding RB, New York City Municipal Water: SRF, Series B, 5.00%, 6/15/36 State Clean Water & Drinking Water Revolving Finance Authority Projects, Series A, 5.00%, 6/15/37	3,515 1,000 500 75 410	2,631,013 1,238,840 541,290 86,250 470,081
City of New York New York Water & Sewer System, RB, Series DD, 5.00%, 6/15/47 Long Island Power Authority, RB: CAB, Electric System, Series A (AGM), 0.00%, 6/01/28 (c) General, Electric Systems, Series C (CIFG), 5.25%, 9/01/29 Long Island Power Authority, Refunding RB, Electric System: Series A, 5.50%, 4/01/19 (b) Series B, 5.00%, 9/01/41 Series B, 5.00%, 9/01/46 State of New York Environmental Facilities Corp., Refunding RB, New York City Municipal Water: SRF, Series B, 5.00%, 6/15/36 State Clean Water & Drinking Water Revolving Finance Authority Projects, Series A, 5.00%, 6/15/37 Utility Debt Securitization Authority, Refunding RB, Restructuring:	3,515 1,000 500 75 410 350 1,500	2,631,013 1,238,840 541,290 86,250 470,081 396,788 1,562,955
City of New York New York Water & Sewer System, RB, Series DD, 5.00%, 6/15/47 Long Island Power Authority, RB: CAB, Electric System, Series A (AGM), 0.00%, 6/01/28 (c) General, Electric Systems, Series C (CIFG), 5.25%, 9/01/29 Long Island Power Authority, Refunding RB, Electric System: Series A, 5.50%, 4/01/19 (b) Series B, 5.00%, 9/01/41 Series B, 5.00%, 9/01/46 State of New York Environmental Facilities Corp., Refunding RB, New York City Municipal Water: SRF, Series B, 5.00%, 6/15/36 State Clean Water & Drinking Water Revolving Finance Authority Projects, Series A, 5.00%, 6/15/37 Utility Debt Securitization Authority, Refunding RB, Restructuring: 3.00%, 12/15/32	3,515 1,000 500 75 410 350 1,500 350	2,631,013 1,238,840 541,290 86,250 470,081 396,788 1,562,955 359,499
City of New York New York Water & Sewer System, RB, Series DD, 5.00%, 6/15/47 Long Island Power Authority, RB: CAB, Electric System, Series A (AGM), 0.00%, 6/01/28 (c) General, Electric Systems, Series C (CIFG), 5.25%, 9/01/29 Long Island Power Authority, Refunding RB, Electric System: Series A, 5.50%, 4/01/19 (b) Series B, 5.00%, 9/01/41 Series B, 5.00%, 9/01/46 State of New York Environmental Facilities Corp., Refunding RB, New York City Municipal Water: SRF, Series B, 5.00%, 6/15/36 State Clean Water & Drinking Water Revolving Finance Authority Projects, Series A, 5.00%, 6/15/37 Utility Debt Securitization Authority, Refunding RB, Restructuring: 3.00%, 12/15/32	3,515 1,000 500 75 410 350 1,500	2,631,013 1,238,840 541,290 86,250 470,081 396,788 1,562,955
City of New York New York Water & Sewer System, RB, Series DD, 5.00%, 6/15/47 Long Island Power Authority, RB: CAB, Electric System, Series A (AGM), 0.00%, 6/01/28 (c) General, Electric Systems, Series C (CIFG), 5.25%, 9/01/29 Long Island Power Authority, Refunding RB, Electric System: Series A, 5.50%, 4/01/19 (b) Series B, 5.00%, 9/01/41 Series B, 5.00%, 9/01/46 State of New York Environmental Facilities Corp., Refunding RB, New York City Municipal Water: SRF, Series B, 5.00%, 6/15/36 State Clean Water & Drinking Water Revolving Finance Authority Projects, Series A, 5.00%, 6/15/37 Utility Debt Securitization Authority, Refunding RB, Restructuring: 3.00%, 12/15/32	3,515 1,000 500 75 410 350 1,500 350	2,631,013 1,238,840 541,290 86,250 470,081 396,788 1,562,955 359,499 3,114,428
City of New York New York Water & Sewer System, RB, Series DD, 5.00%, 6/15/47 Long Island Power Authority, RB: CAB, Electric System, Series A (AGM), 0.00%, 6/01/28 (c) General, Electric Systems, Series C (CIFG), 5.25%, 9/01/29 Long Island Power Authority, Refunding RB, Electric System: Series A, 5.50%, 4/01/19 (b) Series B, 5.00%, 9/01/41 Series B, 5.00%, 9/01/46 State of New York Environmental Facilities Corp., Refunding RB, New York City Municipal Water: SRF, Series B, 5.00%, 6/15/36 State Clean Water & Drinking Water Revolving Finance Authority Projects, Series A, 5.00%, 6/15/37 Utility Debt Securitization Authority, Refunding RB, Restructuring: 3.00%, 12/15/32 Series E, 5.00%, 12/15/41	3,515 1,000 500 75 410 350 1,500 350	2,631,013 1,238,840 541,290 86,250 470,081 396,788 1,562,955 359,499 3,114,428 12,758,455
City of New York New York Water & Sewer System, RB, Series DD, 5.00%, 6/15/47 Long Island Power Authority, RB: CAB, Electric System, Series A (AGM), 0.00%, 6/01/28 (c) General, Electric Systems, Series C (CIFG), 5.25%, 9/01/29 Long Island Power Authority, Refunding RB, Electric System: Series A, 5.50%, 4/01/19 (b) Series B, 5.00%, 9/01/41 Series B, 5.00%, 9/01/46 State of New York Environmental Facilities Corp., Refunding RB, New York City Municipal Water: SRF, Series B, 5.00%, 6/15/36 State Clean Water & Drinking Water Revolving Finance Authority Projects, Series A, 5.00%, 6/15/37 Utility Debt Securitization Authority, Refunding RB, Restructuring: 3.00%, 12/15/32 Series E, 5.00%, 12/15/41	3,515 1,000 500 75 410 350 1,500 350	2,631,013 1,238,840 541,290 86,250 470,081 396,788 1,562,955 359,499 3,114,428
City of New York New York Water & Sewer System, RB, Series DD, 5.00%, 6/15/47 Long Island Power Authority, RB: CAB, Electric System, Series A (AGM), 0.00%, 6/01/28 (c) General, Electric Systems, Series C (CIFG), 5.25%, 9/01/29 Long Island Power Authority, Refunding RB, Electric System: Series A, 5.50%, 4/01/19 (b) Series B, 5.00%, 9/01/41 Series B, 5.00%, 9/01/46 State of New York Environmental Facilities Corp., Refunding RB, New York City Municipal Water: SRF, Series B, 5.00%, 6/15/36 State Clean Water & Drinking Water Revolving Finance Authority Projects, Series A, 5.00%, 6/15/37 Utility Debt Securitization Authority, Refunding RB, Restructuring: 3.00%, 12/15/32 Series E, 5.00%, 12/15/41 Total Municipal Bonds in New York	3,515 1,000 500 75 410 350 1,500 350	2,631,013 1,238,840 541,290 86,250 470,081 396,788 1,562,955 359,499 3,114,428 12,758,455
City of New York New York Water & Sewer System, RB, Series DD, 5.00%, 6/15/47 Long Island Power Authority, RB: CAB, Electric System, Series A (AGM), 0.00%, 6/01/28 (c) General, Electric Systems, Series C (CIFG), 5.25%, 9/01/29 Long Island Power Authority, Refunding RB, Electric System: Series A, 5.50%, 4/01/19 (b) Series B, 5.00%, 9/01/41 Series B, 5.00%, 9/01/46 State of New York Environmental Facilities Corp., Refunding RB, New York City Municipal Water: SRF, Series B, 5.00%, 6/15/36 State Clean Water & Drinking Water Revolving Finance Authority Projects, Series A, 5.00%, 6/15/37 Utility Debt Securitization Authority, Refunding RB, Restructuring: 3.00%, 12/15/32 Series E, 5.00%, 12/15/41 Total Municipal Bonds in New York	3,515 1,000 500 75 410 350 1,500 350	2,631,013 1,238,840 541,290 86,250 470,081 396,788 1,562,955 359,499 3,114,428 12,758,455
City of New York New York Water & Sewer System, RB, Series DD, 5.00%, 6/15/47 Long Island Power Authority, RB: CAB, Electric System, Series A (AGM), 0.00%, 6/01/28 (c) General, Electric Systems, Series C (CIFG), 5.25%, 9/01/29 Long Island Power Authority, Refunding RB, Electric System: Series A, 5.50%, 4/01/19 (b) Series B, 5.00%, 9/01/41 Series B, 5.00%, 9/01/46 State of New York Environmental Facilities Corp., Refunding RB, New York City Municipal Water: SRF, Series B, 5.00%, 6/15/36 State Clean Water & Drinking Water Revolving Finance Authority Projects, Series A, 5.00%, 6/15/37 Utility Debt Securitization Authority, Refunding RB, Restructuring: 3.00%, 12/15/32 Series E, 5.00%, 12/15/41 Total Municipal Bonds in New York Multi-State 2.8%	3,515 1,000 500 75 410 350 1,500 350	2,631,013 1,238,840 541,290 86,250 470,081 396,788 1,562,955 359,499 3,114,428 12,758,455
City of New York New York Water & Sewer System, RB, Series DD, 5.00%, 6/15/47 Long Island Power Authority, RB: CAB, Electric System, Series A (AGM), 0.00%, 6/01/28 (c) General, Electric Systems, Series C (CIFG), 5.25%, 9/01/29 Long Island Power Authority, Refunding RB, Electric System: Series A, 5.50%, 4/01/19 (b) Series B, 5.00%, 9/01/41 Series B, 5.00%, 9/01/46 State of New York Environmental Facilities Corp., Refunding RB, New York City Municipal Water: SRF, Series B, 5.00%, 6/15/36 State Clean Water & Drinking Water Revolving Finance Authority Projects, Series A, 5.00%, 6/15/37 Utility Debt Securitization Authority, Refunding RB, Restructuring: 3.00%, 12/15/32 Series E, 5.00%, 12/15/41 Total Municipal Bonds in New York Multi-State 2.8% Housing 2.8% Centerline Equity Issuer Trust (a)(d):	3,515 1,000 500 75 410 350 1,500 350 2,690	2,631,013 1,238,840 541,290 86,250 470,081 396,788 1,562,955 359,499 3,114,428 12,758,455 110,832,359
City of New York New York Water & Sewer System, RB, Series DD, 5.00%, 6/15/47 Long Island Power Authority, RB: CAB, Electric System, Series A (AGM), 0.00%, 6/01/28 (c) General, Electric Systems, Series C (CIFG), 5.25%, 9/01/29 Long Island Power Authority, Refunding RB, Electric System: Series A, 5.50%, 4/01/19 (b) Series B, 5.00%, 9/01/41 Series B, 5.00%, 9/01/46 State of New York Environmental Facilities Corp., Refunding RB, New York City Municipal Water: SRF, Series B, 5.00%, 6/15/36 State Clean Water & Drinking Water Revolving Finance Authority Projects, Series A, 5.00%, 6/15/37 Utility Debt Securitization Authority, Refunding RB, Restructuring: 3.00%, 12/15/32 Series E, 5.00%, 12/15/41 Total Municipal Bonds in New York Multi-State 2.8% Housing 2.8% Centerline Equity Issuer Trust (a)(d): Series A, 4-2, 6.00%, 10/31/19	3,515 1,000 500 75 410 350 1,500 350 2,690	2,631,013 1,238,840 541,290 86,250 470,081 396,788 1,562,955 359,499 3,114,428 12,758,455 110,832,359
City of New York New York Water & Sewer System, RB, Series DD, 5.00%, 6/15/47 Long Island Power Authority, RB: CAB, Electric System, Series A (AGM), 0.00%, 6/01/28 (c) General, Electric Systems, Series C (CIFG), 5.25%, 9/01/29 Long Island Power Authority, Refunding RB, Electric System: Series A, 5.50%, 4/01/19 (b) Series B, 5.00%, 9/01/41 Series B, 5.00%, 9/01/46 State of New York Environmental Facilities Corp., Refunding RB, New York City Municipal Water: SRF, Series B, 5.00%, 6/15/36 State Clean Water & Drinking Water Revolving Finance Authority Projects, Series A, 5.00%, 6/15/37 Utility Debt Securitization Authority, Refunding RB, Restructuring: 3.00%, 12/15/32 Series E, 5.00%, 12/15/41 Total Municipal Bonds in New York Multi-State 2.8% Housing 2.8% Centerline Equity Issuer Trust (a)(d): Series A-4-2, 6.00%, 10/31/19 Series B-3-2, 6.30%, 10/31/19	3,515 1,000 500 75 410 350 1,500 350 2,690	2,631,013 1,238,840 541,290 86,250 470,081 396,788 1,562,955 359,499 3,114,428 12,758,455 110,832,359
City of New York New York Water & Sewer System, RB, Series DD, 5.00%, 6/15/47 Long Island Power Authority, RB: CAB, Electric System, Series A (AGM), 0.00%, 6/01/28 (c) General, Electric Systems, Series C (CIFG), 5.25%, 9/01/29 Long Island Power Authority, Refunding RB, Electric System: Series A, 5.50%, 4/01/19 (b) Series B, 5.00%, 9/01/41 Series B, 5.00%, 9/01/46 State of New York Environmental Facilities Corp., Refunding RB, New York City Municipal Water: SRF, Series B, 5.00%, 6/15/36 State Clean Water & Drinking Water Revolving Finance Authority Projects, Series A, 5.00%, 6/15/37 Utility Debt Securitization Authority, Refunding RB, Restructuring: 3.00%, 12/15/32 Series E, 5.00%, 12/15/41 Total Municipal Bonds in New York Multi-State 2.8% Housing 2.8% Centerline Equity Issuer Trust (a)(d): Series A-4-2, 6.00%, 10/31/19	3,515 1,000 500 75 410 350 1,500 350 2,690	2,631,013 1,238,840 541,290 86,250 470,081 396,788 1,562,955 359,499 3,114,428 12,758,455 110,832,359
City of New York New York Water & Sewer System, RB, Series DD, 5.00%, 6/15/47 Long Island Power Authority, RB: CAB, Electric System, Series A (AGM), 0.00%, 6/01/28 (c) General, Electric Systems, Series C (CIFG), 5.25%, 9/01/29 Long Island Power Authority, Refunding RB, Electric System: Series A, 5.50%, 4/01/19 (b) Series B, 5.00%, 9/01/41 Series B, 5.00%, 9/01/46 State of New York Environmental Facilities Corp., Refunding RB, New York City Municipal Water: SRF, Series B, 5.00%, 6/15/36 State Clean Water & Drinking Water Revolving Finance Authority Projects, Series A, 5.00%, 6/15/37 Utility Debt Securitization Authority, Refunding RB, Restructuring: 3.00%, 12/15/32 Series E, 5.00%, 12/15/41 Total Municipal Bonds in New York Multi-State 2.8% Housing 2.8% Centerline Equity Issuer Trust (a)(d): Series A-4-2, 6.00%, 10/31/19 Series B-3-2, 6.30%, 10/31/19	3,515 1,000 500 75 410 350 1,500 350 2,690	2,631,013 1,238,840 541,290 86,250 470,081 396,788 1,562,955 359,499 3,114,428 12,758,455 110,832,359
City of New York New York Water & Sewer System, RB, Series DD, 5.00%, 6/15/47 Long Island Power Authority, RB: CAB, Electric System, Series A (AGM), 0.00%, 6/01/28 (c) General, Electric Systems, Series C (CIFG), 5.25%, 9/01/29 Long Island Power Authority, Refunding RB, Electric System: Series A, 5.50%, 4/01/19 (b) Series B, 5.00%, 9/01/41 Series B, 5.00%, 9/01/46 State of New York Environmental Facilities Corp., Refunding RB, New York City Municipal Water: SRF, Series B, 5.00%, 6/15/36 State Clean Water & Drinking Water Revolving Finance Authority Projects, Series A, 5.00%, 6/15/37 Utility Debt Securitization Authority, Refunding RB, Restructuring: 3.00%, 12/15/32 Series E, 5.00%, 12/15/41 Total Municipal Bonds in New York Multi-State 2.8% Centerline Equity Issuer Trust (a)(d): Series A-4.2, 6.00%, 10/31/19 Series B-3.2, 6.30%, 10/31/19 Total Municipal Bonds in Multi-State	3,515 1,000 500 75 410 350 1,500 350 2,690	2,631,013 1,238,840 541,290 86,250 470,081 396,788 1,562,955 359,499 3,114,428 12,758,455 110,832,359
City of New York New York Water & Sewer System, RB, Series DD, 5.00%, 6/15/47 Long Island Power Authority, RB: CAB, Electric System, Series A (AGM), 0.00%, 6/01/28 (c) General, Electric Systems, Series C (CIFG), 5.25%, 9/01/29 Long Island Power Authority, Refunding RB, Electric System: Series A, 5.50%, 4/01/19 (b) Series B, 5.00%, 9/01/41 Series B, 5.00%, 9/01/46 State of New York Environmental Facilities Corp., Refunding RB, New York City Municipal Water: SRF, Series B, 5.00%, 6/15/36 State Clean Water & Drinking Water Revolving Finance Authority Projects, Series A, 5.00%, 6/15/37 Utility Debt Securitization Authority, Refunding RB, Restructuring: 3.00%, 12/15/32 Series E, 5.00%, 12/15/41 Total Municipal Bonds in New York Multi-State 2.8% Centerline Equity Issuer Trust (a)(d): Series A-4-2, 6.00%, 10/31/19 Series B-3-2, 6.30%, 10/31/19 Total Municipal Bonds in Multi-State Puerto Rico 2.5%	3,515 1,000 500 75 410 350 1,500 350 2,690	2,631,013 1,238,840 541,290 86,250 470,081 396,788 1,562,955 359,499 3,114,428 12,758,455 110,832,359

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Puerto Rico Housing Finance Authority, Refunding RB, M/F Housing, Subordinate, Capital Fund Modernization, 5.13%, 12/01/27

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BLACKROCK NEW YORK MUNICIPAL INCOME TRUST II

BlackRock New York Municipal Income Trust II (BFY)

Municipal Bonds	Par (000)	Value	
Puerto Rico (continued)			
Tobacco1.2%Children s Trust Fund, Refunding RB, Tobacco Settlement Asset-Backed Bonds, 5.63%, 5/15/43Total Municipal Bonds in Puerto RicoTotal Municipal Bonds146.8%	\$ 900	\$ 900,585 1,950,335 114,942,964	
Municipal Bonds Transferred to			
Tender Option Bond Trusts (e) New York 18.0%			
County/City/Special District/School District 4.4%			
City of New York New York, GO, Sub-Series I-1, 5.00%, 3/01/36 City of New York New York Convention Center Development Corp., Refunding RB, Hotel Unit	500	573,500	
Fee Secured, 5.00%, 11/15/32 New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated	500	588,895	
Bonds, 5.25%, 12/15/43	1,995	2,271,179	
Education 0.7%		3,433,574	
City of New York New York Trust for Cultural Resources, Refunding RB, Wildlife Conservation Society, Series A, 5.00%, 8/01/33 State 4.1%	510	593,882	
City of New York New York Transitional Finance Authority, BARB, Fiscal 2009, Series S-3, 5.25%, 1/15/39	1,300	1,381,077	
Sales Tax Asset Receivable Corp., Refunding RB, Fiscal 2015, Series A: 5.00%, 10/15/31 4.00%, 10/15/32	255 350	305,643 385,882	
Municipal Bonds Transferred to			
	Par		
Tender Option Bond Trusts (e)	Par (000)	Value	
Tender Option Bond Trusts (e) New York (continued)		Value	
		Value \$ 1,105,520	
New York (continued) State (continued)	(000)		
New York (continued) State (continued) State of New York Dormitory Authority, RB, General Purpose, Series C, 5.00%, 3/15/41	(000)	\$ 1,105,520	
New York (continued) State (continued) State of New York Dormitory Authority, RB, General Purpose, Series C, 5.00%, 3/15/41 Transportation 3.3% Port Authority of New York & New Jersey, ARB, Consolidated, 169th Series, AMT, 5.00%, 10/15/26	(000) \$ 1,000	\$ 1,105,520 3,178,122 1,129,240	
New York (continued) State (continued) State of New York Dormitory Authority, RB, General Purpose, Series C, 5.00%, 3/15/41 Transportation 3.3% Port Authority of New York & New Jersey, ARB, Consolidated, 169th Series, AMT,	(000) \$ 1,000	\$ 1,105,520 3,178,122	
New York (continued) State (continued) State of New York Dormitory Authority, RB, General Purpose, Series C, 5.00%, 3/15/41 Transportation 3.3% Port Authority of New York & New Jersey, ARB, Consolidated, 169th Series, AMT, 5.00%, 10/15/26 Port Authority of New York & New Jersey, Refunding ARB, 194th Series, 5.25%, 10/15/55 Triborough Bridge & Tunnel Authority, Refunding RB, Series A, 5.00%, 11/15/46	(000) \$ 1,000 1,000 735	\$ 1,105,520 3,178,122 1,129,240 855,952	
New York (continued) State (continued) State of New York Dormitory Authority, RB, General Purpose, Series C, 5.00%, 3/15/41 Transportation 3.3% Port Authority of New York & New Jersey, ARB, Consolidated, 169th Series, AMT, 5.00%, 10/15/26 Port Authority of New York & New Jersey, Refunding ARB, 194th Series, 5.25%, 10/15/55 Triborough Bridge & Tunnel Authority, Refunding RB, Series A, 5.00%, 11/15/46 Utilities 5.5% City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System,	(000) \$ 1,000 1,000 735	\$ 1,105,520 3,178,122 1,129,240 855,952 584,435	
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New York (continued) State (continued) State of New York Dormitory Authority, RB, General Purpose, Series C, 5.00%, 3/15/41 Transportation 3.3% Port Authority of New York & New Jersey, ARB, Consolidated, 169th Series, AMT, 5.00%, 10/15/26 Port Authority of New York & New Jersey, Refunding ARB, 194th Series, 5.25%, 10/15/55 Triborough Bridge & Tunnel Authority, Refunding RB, Series A, 5.00%, 11/15/46 Utilities 5.5% City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2009, Series A: 5.75%, 6/15/18 (b) 5.75%, 6/15/40 City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, Fiscal 2001, Series A: 5.75%, 6/15/40 City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, 2nd General Resolution: Fiscal 2011, Series HH, 5.00%, 6/15/32	(000) \$ 1,000 735 500 185 55 1,500	\$ 1,105,520 3,178,122 1,129,240 855,952 584,435 2,569,627 194,072 58,028 1,694,250	
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Tender Option Bond Trusts18.0%Total Long-Term Investments(Cost \$118,950,252)164.8%

129,062,298

BLACKROCK NEW YORK MUNICIPAL INCOME TRUST II

MAY 31, 2017

Schedule of Investments May 31, 2017 (Unaudited)

BlackRock New York Municipal Income Trust II (BFY)

(Percentages shown are based on Net Assets)

Short-Term Securities BlackRock Liquidity Funds, MuniCash, Institutional Class, 0.00% (f)(g) Total Short-Term Securities	Shares 166,575	\$ Value 166,609
(Cost \$166,592) 0.2% Total Investments (Cost \$119,116,844*) 165.0% Other Assets Less Liabilities 1.5% Liability for TOB Trust Certificates, Including Interest		166,609 129,228,907 1,155,931
Expense and Fees Payable (10.0)% VRDP Shares, at Liquidation Value (56.5)%		(7,837,944) (44,246,068)
Net Assets Applicable to Common Shares 100.0%		\$ 78,300,826

* As of May 31, 2017, gross unrealized appreciation and depreciation based on cost for U.S. federal income tax purposes were as follows:

Tax cost	\$ 111,000,396
Gross unrealized appreciation Gross unrealized depreciation	\$ 10,411,608
Net unrealized appreciation	\$ 10,411,608

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BlackRock New York Municipal Income Trust II (BFY)

Notes to Schedule of Investments

- (a) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
- (b) U.S. Government securities, held in escrow, are used to pay interest on this security, as well as to retire the bond in full at the date indicated, typically at a premium to par.
- (c) Zero-coupon bond.
- (d) Represents a beneficial interest in a trust. The collateral deposited into the trust is federally tax-exempt revenue bonds issued by various state or local governments, or their respective agencies or authorities. The security is subject to remarketing prior to its stated maturity.
- (e) Represent bonds transferred to a TOB Trust in exchange of cash and residual certificates received by the Trust. These bonds serve as collateral in a secured borrowing.
- (f) During the period ended May 31, 2017, investments in issuers considered to be an affiliate of the Trust for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliate	Shares Held at August 31, 2016	Net Activity	Shares Held at May 31, 2017	Value at May 31, 2017	Income	Net Realized Gain ¹	Change in Unrealized Appreciation
BlackRock Liquidity Funds, MuniCash, Institutional Class	3,513,916	(3,347,341)	166,575	\$ 166,608	\$ 3,640	\$ 173	\$ 17

¹ Includes net capital gain distributions

(g) Current yield as of period end.

Enturna Contracta

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

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts Contracts Short	Issue	Expiration	Notional Value		Unrealized Depreciation	
(20)	5-Year U.S. Treasury Note	September 2017				
			\$	2,366,250	\$	(3,494)
(38)	10-Year U.S. Treasury Note	September 2017	\$	4,799,281		(14,443)
(21)	Long U.S. Treasury Bond	September 2017	\$	3,230,063		(26,279)
(9)	Ultra U.S. Treasury Bond	September 2017	\$	1,486,125		(17,849)
Total					\$	(62,065)

Portfolio Abbreviations

AGC	Assured Guarantee Corp.
	Ĩ
AGM	Assured Guaranty Municipal Corp.
AMBAC	American Municipal Bond Assurance Corp.
AMT	Alternative Minimum Tax (subject to)
ARB	Airport Revenue Bonds
BARB	Building Aid Revenue Bonds
CAB	Capital Appreciation Bonds
CIFG	CIFG Assurance North America, Inc.
EDC	Economic Development Corp.
FHA	Federal Housing Administration
GO	General Obligation Bonds
HFA	Housing Finance Agency
M/F	Multi-Family
NPFGC	National Public Finance Guarantee Corp.
PILOT	Payment in Lieu of Taxes
RB	Revenue Bonds
SONYMA	State of New York Mortgage Agency
SRF	State Revolving Fund

BLACKROCK NEW YORK MUNICIPAL INCOME TRUST II

MAY 31, 2017

BlackRock New York Municipal Income Trust II (BFY)

Fair Value Hierarchy as of Period End

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

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

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

Level 3 unobservable inputs based on the best information available in the circumstances, to the extent observable inputs are not available (including the Trust 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 BlackRock Global Valuation Methodologies Committee (the Global Valuation Committee) in determining the price for Fair Valued Investments. Level 3 investments include equity or debt issued by privately held companies or funds. 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 techniques may result in transfers into or out of an assigned level within the hierarchy. In accordance with the Trust s policy, transfers between different levels of the fair value hierarchy are deemed to have occurred as of the beginning of the reporting period. The categorization of a value determined for investments and derivative financial instruments is based on the pricing transparency of the investments and derivative financial instruments and is not necessarily an indication of the risks associated with investing in those securities. For information about the Trust s policy regarding valuation of investments and derivative financial instruments is most recent financial statements as contained in its semi-annual report.

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

	Level 1	Level 2	Level 3	1	Fotal
Assets: Investments: Long-Term Investments ¹		\$ 129,062,298		\$ 129	0,062,298
Short-Term Investments	\$ 166,609				166,609
Total	\$ 166,609	\$ 129,062,298		\$ 129	9,228,907
Derivative Financial Instruments ² Liabilities:					
Interest rate contracts	\$ (62,065)			\$	(62,065)

¹ See above Schedule of Investments for values in each sector.

² Derivative financial instruments are futures contracts which are valued at the unrealized appreciation (depreciation) on the instrument.

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BLACKROCK NEW YORK MUNICIPAL INCOME TRUST II

BlackRock New York Municipal Income Trust II (BFY)

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

	Level 1	Level 2	Level 3	Total
Liabilities: TOB Trust Certificates		\$ (7,816,903)		\$ (7,816,903)
VRDP Shares at Liquidation Value		(44,400,000)		(44,400,000)
		+ (50 01 (000)		\$ (50 01 < 000)
Total		\$ (52,216,903)		\$ (52,216,903)

During the period ended May 31, 2017, there were no transfers between levels.

BLACKROCK NEW YORK MUNICIPAL INCOME TRUST II	MAY 31, 2017	
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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.
- 2(b) 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 New York Municipal Income Trust II

By: /s/ John M. Perlowski

John M. Perlowski Chief Executive Officer (principal executive officer) of BlackRock New York Municipal Income Trust II

Date: July 24, 2017

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 New York Municipal Income Trust II

Date: July 24, 2017

By: /s/ Neal J. Andrews Neal J. Andrews Chief Financial Officer (principal financial officer) of BlackRock New York Municipal Income Trust II

Date: July 24, 2017