#### Edgar Filing: BLACKROCK MUNIYIELD QUALITY FUND II, INC. - Form N-Q

BLACKROCK MUNIYIELD QUALITY FUND II, INC.

Form N-Q March 23, 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: 811-06660

Name of Fund: BlackRock MuniYield Quality Fund II, Inc. (MQT)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

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

Fund II, Inc., 55 East 52<sup>nd</sup> Street, New York, NY 10055

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

Date of fiscal year end: 04/30/2017

Date of reporting period: 01/31/2017

Item 1 Schedule of Investments

# Schedule of Investments January 31, 2017 (Unaudited)

BlackRock MuniYield Quality Fund II, Inc. (MQT)

(Percentages shown are based on Net Assets)

	Par		
Manifold Banda	(000)	V-1	
Municipal Bonds Alabama 1.2%	(000)	Value	
City of Birmingham Alabama Special Care Facilities Financing Authority, RB, Children s			
Hospital (AGC), 6.00%, 6/01/19 (a)	\$ 650	\$ 720,688	
City of Birmingham Albama, GO, Convertible CAB, Series A1, 5.00%, 3/01/45 (b)	915	906,280	
County of Jefferson Alabama, RB, Limited Obligation School, Series A, 4.75%, 1/01/25	2,000	2,008,140	
		2 (25 100	
Alaska 0.3%		3,635,108	
Alaska Industrial Development & Export Authority, RB, Providence Health Services, Series A,			
5.50%, 10/01/41	850	941,469	
Arizona 1.4%			
City of Phoenix Arizona Civic Improvement Corp., Refunding RB, Senior Lien, AMT,	1.000	1 104 060	
5.00%, 7/01/32 County of Maricopa Arizona IDA, Refunding RB, Banner Health Obligation Group, Series A:	1,000	1,104,860	
3.25%, 1/01/37	630	572,821	
5.00%, 1/01/38	345	388,653	
State of Arizona, COP, Department of Administration, Series A (AGM):			
5.00%, 10/01/27	1,075	1,164,300	
5.00%, 10/01/29	925	1,000,832	
0.116 1 18.50/		4,231,466	
California 17.5%  Alameda Corridor Transportation Authority, Refunding RB, CAB, Subordinate Lien, Series A			
(AMBAC), 5.45%, 10/01/17 (a)	7,150	7,369,291	
Cabrillo Community College District, GO, CAB, Election of 2004, Series B (NPFGC),	.,	. , , .	
0.00%, 8/01/38 (c)	4,800	1,732,032	
California Health Facilities Financing Authority, RB: St. Joseph Health System, Series A,	<b>5</b> 00	7.10.0T0	
5.75%, 7/01/39 Sutter Health, Series B, 5.88%, 8/15/31	500 1,000	543,270 1,140,580	
California Health Facilities Financing Authority, Refunding RB, St. Joseph Health System,	1,000	1,140,360	
Series A, 5.00%, 7/01/37	945	1,044,669	
	Par		
Municipal Bonds	(000)	Value	
California (continued)			
California State University, RB, Systemwide, Series A (a): 5.50%, 5/01/19	\$ 1,000	\$ 1,096,260	
(AGC), 5.25%, 5/01/19	3,000	3,272,160	
California Statewide Communities Development Authority, RB, Kaiser Permanente, Series A,	7,	, , , , , ,	
5.00%, 4/01/42	1,290	1,402,282	
City of San Jose California, Refunding ARB, Series A-1, AMT, 5.75%, 3/01/34	700	790,251	
Coast Community College District, GO, CAB, Election of 2002, Series C (AGM), 5.00%, 8/01/18 (a)	1,800	1,908,180	
County of San Diego California Water Authority, COP, Refunding, Series A (AGM), 5.00%,	1,000	1,900,100	
5/01/18 (a)	2,015	2,116,999	
County of San Joaquin California Transportation Authority, Refunding RB, Limited Tax,			
Measure K, Series A, 6.00%, 3/01/36	575	665,361	
El Monte Union High School District, GO, Series C (AGM), 5.25%, 6/01/18 (a)	4,000	4,226,120	
Los Angeles Community College District California, GO, Election of 2001, Series A (a): (AGM), 5.00%, 8/01/17	2,200	2,246,816	
(NPFGC), 5.00%, 8/01/17	4,330	4,422,143	
Monterey Peninsula Community College District, GO, CAB, Series C, 0.00%, 2/01/18 (a)(c)	11,975	7,000,705	
Mount San Antonio Community College District, GO, Refunding, CAB, Election of 2008,			
Series A, 6.25%, 8/01/43 (b)	5,000	3,532,150	
San Diego California Unified School District, GO, Election of 2008 (c):	1.400	550 100	
CAB, Series C, 0.00%, 7/01/38 CAB, Series G, 0.00%, 7/01/34	1,400 580	558,180 254,968	
CAB, Series G, 0.00%, 7/01/35	615	254,093	

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CAB, Series G, 0.00%, 7/01/36	920	357,015	
CAB, Series G. 0.00%, 7/01/37	615	224.696	

BLACKROCK MUNIYIELD QUALITY FUND II, INC.

JANUARY 31, 2017

# Schedule of Investments (continued)

BlackRock MuniYield Quality Fund II, Inc. (MQT)

	Par		
Municipal Bonds	(000)	Value	
California (continued)			
San Diego California Unified School District, GO, Refunding, CAB, Series R-1,	<b>#</b> 1.110	¢ (20.701	
0.00%, 7/01/31 (c) See Diago Community College District Colifornia, GO, CAB, Election of 2006 (c):	\$ 1,110	\$ 629,781	
San Diego Community College District California, GO, CAB, Election of 2006 (c): 0.00%, 8/01/31	1,855	950,984	
0.00%, 8/01/32	2,320	1,113,391	
San Marcos Unified School District, GO, Election of 2010, Series A:	2,020	1,110,051	
5.00%, 8/01/34	600	667,998	
5.00%, 8/01/38	490	544,865	
State of California, GO, Various Purposes, 5.00%, 4/01/42	1,500	1,662,225	
Yosemite Community College District, GO, CAB, Election of 2004, Series D (c):		0=1.100	
0.00%, 8/01/36	2,000	874,100	
0.00%, 8/01/37	2,790	1,166,360	
		53,767,925	
Colorado 2.0%	5.500	2 412 705	
E-470 Public Highway Authority, Refunding RB, CAB, Series B (NPFGC), 0.00%, 9/01/32 (c)	5,500 1,000	2,412,795	
Regional Transportation District, COP, Refunding, Series A, 5.38%, 6/01/31 Regional Transportation District, COP, Series A, 5.00%, 6/01/39	2,500	1,099,250 2,733,525	
Regional Hamsportation District, CO1, Series A, 5.00 //, 0/01/39	2,300	2,733,323	
		6.245.570	
Florida 12.3%		6,245,570	
City of Tallahassee Florida Energy System Revenue, RB, (NPFGC), 5.00%, 10/01/37	4,000	4,092,600	
County of Brevard Florida Health Facilities Authority, Refunding RB, Health First, Inc. Project,	4,000	4,072,000	
5.00%, 4/01/39	1,420	1,506,734	
County of Broward Florida School Board, COP, Series A (AGM), 5.25%, 7/01/18 (a)	1,000	1,059,040	
County of Duval Florida School Board, COP, Master Lease Program (AGM),	,	, ,	
5.00%, 7/01/17 (a)	7,875	8,013,600	
County of Highlands Florida Health Facilities Authority, RB, Adventist Health System/Sunbelt,			
Series B, 6.00%, 11/15/37	550	608,619	
	550 <b>Par</b>	608,619	
Series B, 6.00%, 11/15/37	Par		
Series B, 6.00%, 11/15/37  Municipal Bonds		608,619 <b>Value</b>	
Series B, 6.00%, 11/15/37  Municipal Bonds Florida (continued)	Par		
Series B, 6.00%, 11/15/37  Municipal Bonds Florida (continued)  County of Hillsborough Florida Aviation Authority, RB, Series A, AMT (AGC), 5.38%,	Par (000)	Value	
Series B, 6.00%, 11/15/37  Municipal Bonds Florida (continued)	Par		
Municipal Bonds Florida (continued) County of Hillsborough Florida Aviation Authority, RB, Series A, AMT (AGC), 5.38%, 10/01/33	Par (000)	Value	
Municipal Bonds Florida (continued) County of Hillsborough Florida Aviation Authority, RB, Series A, AMT (AGC), 5.38%, 10/01/33 County of Lee Florida, Refunding ARB, Series A, AMT: 5.63%, 10/01/26 5.38%, 10/01/32	(000) \$ 3,250	<b>Value</b> \$ 3,423,192	
Municipal Bonds Florida (continued) County of Hillsborough Florida Aviation Authority, RB, Series A, AMT (AGC), 5.38%, 10/01/33 County of Lee Florida, Refunding ARB, Series A, AMT: 5.63%, 10/01/26 5.38%, 10/01/32 County of Miami-Dade Florida, RB:	Par (000) \$ 3,250 825 1,100	Value \$ 3,423,192 927,168 1,217,656	
Municipal Bonds Florida (continued) County of Hillsborough Florida Aviation Authority, RB, Series A, AMT (AGC), 5.38%, 10/01/33 County of Lee Florida, Refunding ARB, Series A, AMT: 5.63%, 10/01/26 5.38%, 10/01/32 County of Miami-Dade Florida, RB: Jackson Health System (AGC), 5.63%, 6/01/34	Par (000) \$ 3,250 825 1,100	Value \$ 3,423,192 927,168 1,217,656 970,992	
Municipal Bonds Florida (continued) County of Hillsborough Florida Aviation Authority, RB, Series A, AMT (AGC), 5.38%, 10/01/33 County of Lee Florida, Refunding ARB, Series A, AMT: 5.63%, 10/01/26 5.38%, 10/01/32 County of Miami-Dade Florida, RB: Jackson Health System (AGC), 5.63%, 6/01/34 Seaport Department, Series A, 6.00%, 10/01/38	Par (000) \$ 3,250 825 1,100 900 1,780	Value \$ 3,423,192 927,168 1,217,656 970,992 2,076,993	
Municipal Bonds Florida (continued) County of Hillsborough Florida Aviation Authority, RB, Series A, AMT (AGC), 5.38%, 10/01/33 County of Lee Florida, Refunding ARB, Series A, AMT: 5.63%, 10/01/26 5.38%, 10/01/32 County of Miami-Dade Florida, RB: Jackson Health System (AGC), 5.63%, 6/01/34 Seaport Department, Series A, 6.00%, 10/01/38 Seaport Department, Series B, AMT, 6.25%, 10/01/38	Par (000) \$ 3,250 825 1,100 900 1,780 360	Value  \$ 3,423,192  927,168 1,217,656  970,992 2,076,993 426,380	
Municipal Bonds Florida (continued) County of Hillsborough Florida Aviation Authority, RB, Series A, AMT (AGC), 5.38%, 10/01/33 County of Lee Florida, Refunding ARB, Series A, AMT: 5.63%, 10/01/26 5.38%, 10/01/32 County of Miami-Dade Florida, RB: Jackson Health System (AGC), 5.63%, 6/01/34 Seaport Department, Series A, 6.00%, 10/01/38 Seaport Department, Series B, AMT, 6.25%, 10/01/38 Seaport Department, Series B, AMT, 6.00%, 10/01/42	Par (000) \$ 3,250 825 1,100 900 1,780 360 580	Value \$ 3,423,192 927,168 1,217,656 970,992 2,076,993 426,380 668,125	
Municipal Bonds Florida (continued) County of Hillsborough Florida Aviation Authority, RB, Series A, AMT (AGC), 5.38%, 10/01/33 County of Lee Florida, Refunding ARB, Series A, AMT: 5.63%, 10/01/26 5.38%, 10/01/32 County of Miami-Dade Florida, RB: Jackson Health System (AGC), 5.63%, 6/01/34 Seaport Department, Series A, 6.00%, 10/01/38 Seaport Department, Series B, AMT, 6.25%, 10/01/38 Seaport Department, Series B, AMT, 6.00%, 10/01/42 Seaport, Series B, AMT, 6.00%, 10/01/30	Par (000) \$ 3,250 825 1,100 900 1,780 360	Value  \$ 3,423,192  927,168 1,217,656  970,992 2,076,993 426,380	
Municipal Bonds Florida (continued) County of Hillsborough Florida Aviation Authority, RB, Series A, AMT (AGC), 5.38%, 10/01/33 County of Lee Florida, Refunding ARB, Series A, AMT: 5.63%, 10/01/26 5.38%, 10/01/32 County of Miami-Dade Florida, RB: Jackson Health System (AGC), 5.63%, 6/01/34 Seaport Department, Series A, 6.00%, 10/01/38 Seaport Department, Series B, AMT, 6.25%, 10/01/38 Seaport Department, Series B, AMT, 6.00%, 10/01/42 Seaport, Series B, AMT, 6.00%, 10/01/30 County of Miami-Dade Florida Aviation, Refunding ARB, AMT:	Par (000) \$ 3,250 825 1,100 900 1,780 360 580 570	Value  \$ 3,423,192  927,168 1,217,656  970,992 2,076,993 426,380 668,125 668,371	
Municipal Bonds Florida (continued) County of Hillsborough Florida Aviation Authority, RB, Series A, AMT (AGC), 5.38%, 10/01/33 County of Lee Florida, Refunding ARB, Series A, AMT: 5.63%, 10/01/26 5.38%, 10/01/32 County of Miami-Dade Florida, RB: Jackson Health System (AGC), 5.63%, 6/01/34 Seaport Department, Series A, 6.00%, 10/01/38 Seaport Department, Series B, AMT, 6.25%, 10/01/38 Seaport Department, Series B, AMT, 6.00%, 10/01/42 Seaport, Series B, AMT, 6.00%, 10/01/30 County of Miami-Dade Florida Aviation, Refunding ARB, AMT: 5.00%, 10/01/34	Par (000) \$ 3,250 825 1,100 900 1,780 360 580 570	Value  \$ 3,423,192  927,168 1,217,656  970,992 2,076,993 426,380 668,125 668,371  173,101	
Municipal Bonds Florida (continued) County of Hillsborough Florida Aviation Authority, RB, Series A, AMT (AGC), 5.38%, 10/01/33 County of Lee Florida, Refunding ARB, Series A, AMT: 5.63%, 10/01/26 5.38%, 10/01/32 County of Miami-Dade Florida, RB: Jackson Health System (AGC), 5.63%, 6/01/34 Seaport Department, Series A, 6.00%, 10/01/38 Seaport Department, Series B, AMT, 6.25%, 10/01/38 Seaport Department, Series B, AMT, 6.00%, 10/01/42 Seaport, Series B, AMT, 6.00%, 10/01/30 County of Miami-Dade Florida Aviation, Refunding ARB, AMT:	Par (000) \$ 3,250 825 1,100 900 1,780 360 580 570	Value  \$ 3,423,192  927,168 1,217,656  970,992 2,076,993 426,380 668,125 668,371	
Municipal Bonds Florida (continued) County of Hillsborough Florida Aviation Authority, RB, Series A, AMT (AGC), 5.38%, 10/01/33 County of Lee Florida, Refunding ARB, Series A, AMT: 5.63%, 10/01/26 5.38%, 10/01/32 County of Miami-Dade Florida, RB: Jackson Health System (AGC), 5.63%, 6/01/34 Seaport Department, Series A, 6.00%, 10/01/38 Seaport Department, Series B, AMT, 6.25%, 10/01/38 Seaport Department, Series B, AMT, 6.00%, 10/01/42 Seaport, Series B, AMT, 6.00%, 10/01/30 County of Miami-Dade Florida Aviation, Refunding ARB, AMT: 5.00%, 10/01/34 Series A, 5.00%, 10/01/32	Par (000) \$ 3,250 825 1,100 900 1,780 360 580 570	Value  \$ 3,423,192  927,168 1,217,656  970,992 2,076,993 426,380 668,125 668,371  173,101	
Municipal Bonds Florida (continued) County of Hillsborough Florida Aviation Authority, RB, Series A, AMT (AGC), 5.38%, 10/01/33 County of Lee Florida, Refunding ARB, Series A, AMT: 5.63%, 10/01/26 5.38%, 10/01/32 County of Miami-Dade Florida, RB: Jackson Health System (AGC), 5.63%, 6/01/34 Seaport Department, Series A, 6.00%, 10/01/38 Seaport Department, Series B, AMT, 6.25%, 10/01/38 Seaport Department, Series B, AMT, 6.00%, 10/01/42 Seaport, Series B, AMT, 6.00%, 10/01/30 County of Miami-Dade Florida Aviation, Refunding ARB, AMT: 5.00%, 10/01/34 Series A, 5.00%, 10/01/32 County of Miami-Dade Florida Educational Facilities Authority, RB, University Miami, Series A, 5.00%, 4/01/40 County of Orange Health Facilities Authority, Refunding RB, Presbyterian Retirement	Par (000) \$ 3,250 825 1,100 900 1,780 360 580 570	Value  \$ 3,423,192  927,168 1,217,656  970,992 2,076,993 426,380 668,125 668,371  173,101 1,878,936	
Municipal Bonds Florida (continued) County of Hillsborough Florida Aviation Authority, RB, Series A, AMT (AGC), 5.38%, 10/01/33 County of Lee Florida, Refunding ARB, Series A, AMT: 5.63%, 10/01/26 5.38%, 10/01/32 County of Miami-Dade Florida, RB: Jackson Health System (AGC), 5.63%, 6/01/34 Seaport Department, Series A, 6.00%, 10/01/38 Seaport Department, Series B, AMT, 6.25%, 10/01/38 Seaport Department, Series B, AMT, 6.00%, 10/01/42 Seaport, Series B, AMT, 6.00%, 10/01/30 County of Miami-Dade Florida Aviation, Refunding ARB, AMT: 5.00%, 10/01/34 Series A, 5.00%, 10/01/32 County of Miami-Dade Florida Educational Facilities Authority, RB, University Miami, Series A, 5.00%, 4/01/40 County of Orange Health Facilities Authority, Refunding RB, Presbyterian Retirement Communities Project, 5.00%, 8/01/47	Par (000) \$ 3,250 825 1,100 900 1,780 360 580 570	Value  \$ 3,423,192  927,168 1,217,656  970,992 2,076,993 426,380 668,125 668,371  173,101 1,878,936	
Municipal Bonds Florida (continued) County of Hillsborough Florida Aviation Authority, RB, Series A, AMT (AGC), 5.38%, 10/01/33 County of Lee Florida, Refunding ARB, Series A, AMT: 5.63%, 10/01/26 5.38%, 10/01/32 County of Miami-Dade Florida, RB: Jackson Health System (AGC), 5.63%, 6/01/34 Seaport Department, Series A, 6.00%, 10/01/38 Seaport Department, Series B, AMT, 6.25%, 10/01/38 Seaport Department, Series B, AMT, 6.00%, 10/01/42 Seaport, Series B, AMT, 6.00%, 10/01/30 County of Miami-Dade Florida Aviation, Refunding ARB, AMT: 5.00%, 10/01/34 Series A, 5.00%, 10/01/32 County of Miami-Dade Florida Educational Facilities Authority, RB, University Miami, Series A, 5.00%, 4/01/40 County of Orange Health Facilities Authority, Refunding RB, Presbyterian Retirement Communities Project, 5.00%, 8/01/47 County of Palm Beach Florida Solid Waste Authority, Refunding RB, Series B:	Par (000)  \$ 3,250  825 1,100  900 1,780 360 580 570  160 1,730 2,635 700	Value  \$ 3,423,192  927,168 1,217,656  970,992 2,076,993 426,380 668,125 668,371  173,101 1,878,936  2,874,416 733,432	
Municipal Bonds Florida (continued) County of Hillsborough Florida Aviation Authority, RB, Series A, AMT (AGC), 5.38%, 10/01/33 County of Lee Florida, Refunding ARB, Series A, AMT: 5.63%, 10/01/26 5.38%, 10/01/32 County of Miami-Dade Florida, RB: Jackson Health System (AGC), 5.63%, 6/01/34 Seaport Department, Series A, 6.00%, 10/01/38 Seaport Department, Series B, AMT, 6.25%, 10/01/38 Seaport Department, Series B, AMT, 6.00%, 10/01/42 Seaport, Series B, AMT, 6.00%, 10/01/30 County of Miami-Dade Florida Aviation, Refunding ARB, AMT: 5.00%, 10/01/34 Series A, 5.00%, 10/01/32 County of Miami-Dade Florida Educational Facilities Authority, RB, University Miami, Series A, 5.00%, 4/01/40 County of Orange Health Facilities Authority, Refunding RB, Presbyterian Retirement Communities Project, 5.00%, 8/01/47 County of Palm Beach Florida Solid Waste Authority, Refunding RB, Series B: 5.00%, 10/01/21 (a)	Par (000)  \$ 3,250  825 1,100  900 1,780 360 580 570  160 1,730 2,635 700 30	Value  \$ 3,423,192  927,168 1,217,656  970,992 2,076,993 426,380 668,125 668,371  173,101 1,878,936  2,874,416 733,432 34,480	
Municipal Bonds Florida (continued) County of Hillsborough Florida Aviation Authority, RB, Series A, AMT (AGC), 5.38%, 10/01/33 County of Lee Florida, Refunding ARB, Series A, AMT: 5.63%, 10/01/26 5.38%, 10/01/32 County of Miami-Dade Florida, RB: Jackson Health System (AGC), 5.63%, 6/01/34 Seaport Department, Series A, 6.00%, 10/01/38 Seaport Department, Series B, AMT, 6.25%, 10/01/38 Seaport Department, Series B, AMT, 6.00%, 10/01/42 Seaport, Series B, AMT, 6.00%, 10/01/30 County of Miami-Dade Florida Aviation, Refunding ARB, AMT: 5.00%, 10/01/34 Series A, 5.00%, 10/01/32 County of Miami-Dade Florida Educational Facilities Authority, RB, University Miami, Series A, 5.00%, 4/01/40 County of Orange Health Facilities Authority, Refunding RB, Presbyterian Retirement Communities Project, 5.00%, 8/01/47 County of Palm Beach Florida Solid Waste Authority, Refunding RB, Series B: 5.00%, 10/01/21 (a) 5.00%, 10/01/31	Par (000)  \$ 3,250  825 1,100  900 1,780 360 580 570  160 1,730 2,635 700	Value  \$ 3,423,192  927,168 1,217,656  970,992 2,076,993 426,380 668,125 668,371  173,101 1,878,936  2,874,416 733,432	
Municipal Bonds Florida (continued) County of Hillsborough Florida Aviation Authority, RB, Series A, AMT (AGC), 5.38%, 10/01/33 County of Lee Florida, Refunding ARB, Series A, AMT: 5.63%, 10/01/26 5.38%, 10/01/32 County of Miami-Dade Florida, RB: Jackson Health System (AGC), 5.63%, 6/01/34 Seaport Department, Series A, 6.00%, 10/01/38 Seaport Department, Series B, AMT, 6.25%, 10/01/38 Seaport Department, Series B, AMT, 6.00%, 10/01/42 Seaport, Series B, AMT, 6.00%, 10/01/30 County of Miami-Dade Florida Aviation, Refunding ARB, AMT: 5.00%, 10/01/34 Series A, 5.00%, 10/01/32 County of Miami-Dade Florida Educational Facilities Authority, RB, University Miami, Series A, 5.00%, 4/01/40 County of Orange Health Facilities Authority, Refunding RB, Presbyterian Retirement Communities Project, 5.00%, 8/01/47 County of Palm Beach Florida Solid Waste Authority, Refunding RB, Series B: 5.00%, 10/01/21 (a) 5.00%, 10/01/31 County of Sarasota Florida Public Hospital District, RB, Sarasota Memorial Hospital Project,	Par (000)  \$ 3,250  825 1,100  900 1,780 360 580 570  160 1,730 2,635  700  30 1,870	Value  \$ 3,423,192  927,168 1,217,656  970,992 2,076,993 426,380 668,125 668,371  173,101 1,878,936  2,874,416  733,432  34,480 2,089,725	
Municipal Bonds Florida (continued) County of Hillsborough Florida Aviation Authority, RB, Series A, AMT (AGC), 5.38%, 10/01/33 County of Lee Florida, Refunding ARB, Series A, AMT: 5.63%, 10/01/26 5.38%, 10/01/32 County of Miami-Dade Florida, RB: Jackson Health System (AGC), 5.63%, 6/01/34 Seaport Department, Series A, 6.00%, 10/01/38 Seaport Department, Series B, AMT, 6.25%, 10/01/38 Seaport Department, Series B, AMT, 6.00%, 10/01/42 Seaport, Series B, AMT, 6.00%, 10/01/30 County of Miami-Dade Florida Aviation, Refunding ARB, AMT: 5.00%, 10/01/34 Series A, 5.00%, 10/01/32 County of Miami-Dade Florida Educational Facilities Authority, RB, University Miami, Series A, 5.00%, 4/01/40 County of Orange Health Facilities Authority, Refunding RB, Presbyterian Retirement Communities Project, 5.00%, 8/01/47 County of Palm Beach Florida Solid Waste Authority, Refunding RB, Series B: 5.00%, 10/01/21 (a) 5.00%, 10/01/31 County of Sarasota Florida Public Hospital District, RB, Sarasota Memorial Hospital Project, Series A, 5.63%, 7/01/39	Par (000)  \$ 3,250  825 1,100  900 1,780 360 580 570  160 1,730 2,635 700 30	Value  \$ 3,423,192  927,168 1,217,656  970,992 2,076,993 426,380 668,125 668,371  173,101 1,878,936  2,874,416 733,432 34,480	
Municipal Bonds Florida (continued) County of Hillsborough Florida Aviation Authority, RB, Series A, AMT (AGC), 5.38%, 10/01/33 County of Lee Florida, Refunding ARB, Series A, AMT: 5.63%, 10/01/26 5.38%, 10/01/32 County of Miami-Dade Florida, RB: Jackson Health System (AGC), 5.63%, 6/01/34 Seaport Department, Series A, 6.00%, 10/01/38 Seaport Department, Series B, AMT, 6.25%, 10/01/38 Seaport Department, Series B, AMT, 6.00%, 10/01/42 Seaport, Series B, AMT, 6.00%, 10/01/30 County of Miami-Dade Florida Aviation, Refunding ARB, AMT: 5.00%, 10/01/34 Series A, 5.00%, 10/01/32 County of Miami-Dade Florida Educational Facilities Authority, RB, University Miami, Series A, 5.00%, 4/01/40 County of Orange Health Facilities Authority, Refunding RB, Presbyterian Retirement Communities Project, 5.00%, 8/01/47 County of Palm Beach Florida Solid Waste Authority, Refunding RB, Series B: 5.00%, 10/01/21 (a) 5.00%, 10/01/31 County of Sarasota Florida Public Hospital District, RB, Sarasota Memorial Hospital Project,	Par (000)  \$ 3,250  825 1,100  900 1,780 360 580 570  160 1,730 2,635  700  30 1,870	Value  \$ 3,423,192  927,168 1,217,656  970,992 2,076,993 426,380 668,125 668,371  173,101 1,878,936  2,874,416  733,432  34,480 2,089,725	

BLACKROCK MUNIYIELD QUALITY FUND II, INC.

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JANUARY 31, 2017

# Schedule of Investments (continued)

BlackRock MuniYield Quality Fund II, Inc. (MQT)

Municipal Blonds		Par		
Florida (continued)   S. 1,040   S. 1,193,400   S	W COURT	(000)	X7.1	
Reedy Creek Improvement District, GO, Series A, 5.25%, 601/33   \$1,040   \$1,193,400	•	(000)	Value	
Courty of Burke Georgia Development Authority, Refunding RB, Oglethorpe Power-Vogtle Project, Series C, 5.70%, 1/01/43   1.000   1.031,290   1.031,2		\$ 1,040	¢ 1 102 400	
Georgia   0.7%   Country of Barks Georgia Development Authority, Refunding RB, Oglethorpe Power-Vogtle Project, Series C, 5.70%, 1/01/43   1,000   1,031,290   1,031,290   1,001,200   1,031,290   1,001,200   1,000,200   1,000,200   1,000,200   1,000,200   1,001,200   1,000,200   1,001,200   1	Reedy Creek Improvement District, GO, Series A, 5.25%, 6/01/55	\$ 1,040	5 1,193,400	
Georgia   0.7%   Country of Barks Georgia Development Authority, Refunding RB, Oglethorpe Power-Vogtle Project, Series C, 5.70%, 1/01/43   1,000   1,031,290   1,031,290   1,001,200   1,031,290   1,001,200   1,000,200   1,000,200   1,000,200   1,000,200   1,001,200   1,000,200   1,001,200   1				
County of Burke Georgia Development Authority, Refunding RB, Oglethorpe Power-Vogtle Project, Scries, C., 570%, 10/143   1,000   1,031,290	~		37,616,039	
Project, Series C, 5.70%, 101/43   1,000   1,031,290	8			
County of Cainesville Georgia & Hall Hospital Authority, Refunding RB, Northeast Georgia   440   505,151     Private Colleges & Universities Authority, RB, Savannah College of Art & Design:   120   127,560     5,00%, 4/01/35   576,669   5,00%, 4/01/35   576,669		4.000	1 001 000	
Health System, Inc. Project, Series A, 5.50%, 8/15/54	<b>3</b>	1,000	1,031,290	
Private Colleges & Universities Authority, RB, Savannah College of Art & Design:   120   127,560   127,5		140	505 151	
120   127,560   120,00%, 4/01/44   550   576,609   127,560   120,00%, 4/01/44   550   576,609   120,00%, 4/01/44   550   576,609   120,00%, 4/01/44   550   576,609   120,00%, 4/01/44   550   576,609   120,00%, 4/01/44   550   576,609   120,00%, 4/01/44   500   120,00%, 500   120,00%		440	505,151	
S.00%, 4/01/44   S50   \$76,609		120	127 560	
Illinois 13.1%   City of Chicago Illinois, GO, Refunding, Series A, Project, 5.25%, 1/01/33   1,045   1,002,500   1,910,480   City of Chicago Illinois, GO, Series A, 5.25%, 1/01/35   2,000   1,910,480   City of Chicago Illinois, Refunding RB, Sales Tax Receipts, Series A, 5.00%, 1/01/41   390   395,753   City of Chicago Illinois Midway International Airport, Refunding RB, 2nd Lien, Series A, AMT, 5.00%, 1/01/34   505   539,325   City of Chicago Illinois O Hare International Airport, GARB, 3rd Lien, Series A, 5.75%, 1/01/39   2,000   2,244,220   City of Chicago Illinois O Hare International Airport, Refunding GARB, Senior Lien, Series C, Clity of Chicago Illinois O Hare International Airport, Refunding GARB, Senior Lien, Series C, Clity of Chicago Illinois O Hare International Airport, Refunding GARB, Senior Lien, Series C, Clity of Chicago Illinois O Hare International Airport, Refunding GARB, Senior Lien, Series C, Clity of Chicago Illinois O Hare International Airport, Refunding GARB, Senior Lien, Series C, Clity of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/36   515   550,241   Clity of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/36   515   550,241   Clity of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/36   515   550,241   Clity of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.50%, 11/01/39   \$2,070   \$2,280,395   Silver Cross Hospital and Medical Centers, 4.13%, 8/15/37   615   600,818   519,674   Clitos Constituted   Clitos Centers, 5.00%, 8/15/44   305   319,674   Clitos Constituted   Clitos Centers, 5.00%, 8/15/44   305   319,674   Clitos Centers, 5.00%, 8/15/44   Clitos Cente				
Illinois   13.1%   City of Chicago Illinois, GO, Refunding, Series A, Project, 5.25%, 1/01/33   1,045   1,002,500   1,910,480   1,010,500   1,910,480   1,010,500   1,910,480   1,010,500   1,910,480   1,010,500   1,910,480   1,010,500   1,910,480   1,010,500   1,910,480   1,010,500   1,910,480   1,010,500   1,910,480   1,010,500   1,910,480   1,010,500   1,910,480   1,010,500   1,910,480   1,010,500   1,910,480   1,010,500   1,910,480   1,010,500   1,910,480   1,010,500   1,910,480   1,010,500   1,910,480   1,010,50	5.00 %, 4/01/44	330	370,009	
Illinois   13.1%   City of Chicago Illinois, GO, Refunding, Series A, Project, 5.25%, 1/01/33   1,045   1,002,500   1,910,480   1,010,500   1,910,480   1,010,500   1,910,480   1,010,500   1,910,480   1,010,500   1,910,480   1,010,500   1,910,480   1,010,500   1,910,480   1,010,500   1,910,480   1,010,500   1,910,480   1,010,500   1,910,480   1,010,500   1,910,480   1,010,500   1,910,480   1,010,500   1,910,480   1,010,500   1,910,480   1,010,500   1,910,480   1,010,500   1,910,480   1,010,500   1,910,480   1,010,50			2 2 4 2 5 4 2	
City of Chicago Illinois, GO, Refunding, Series A, Project, 5.25%, 1/01/35 2,000 1,910,480	YW 1 42.4%		2,240,610	
City of Chicago Illinois, GO, Series A, 5.25%, I/01/35   2,000   1,910,480		1.045	1 002 500	
City of Chicago Illinois, Refunding RB, Sales Tax Receipts, Series A, 5.00%, 1/01/41   390   395,753				
City of Chicago Illinois Midway International Airport, Refunding RB, 2nd Lien, Series A, AMT, 5.00%, 1/01/34         505         539,325           City of Chicago Illinois O Hare International Airport, GARB, 3rd Lien, Series A, 5.75%, 1/01/39         2,000         2,244,220           City of Chicago Illinois O Hare International Airport, RB, Senior Lien, Series D, 5.25%, 1/01/42         2,585         2,921,877           City of Chicago Illinois O Hare International Airport, Refunding GARB, Senior Lien, Series C, AMT, 5.38%, 1/01/39         3,235         3,540,255           City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/36         515         550,241           Illinois Finance Authority, RB, Carle Foundation, Series A, 5.75%, 8/15/34         400         449,056           Municipal Bonds         (000)         Value           Illinois Finance Authority, Refunding RB: Central Dupage Health, Series B, 5.50%, 11/01/39         \$ 2,070         \$ 2,280,395           Silver Cross Hospital and Medical Centers, 4.13%, 8/15/37         615         600,818           Silver Cross Hospital and Medical Centers, 5.00%, 8/15/44         305         319,674           Illinois Sports Facilities Authority, RB, State Tax Supported (AMBAC), 5.50%, 6/15/30         10,865         11,133,474           Metropolitan Pier & Exposition Authority, RB, McCormick Place Expansion Project:         CAB (NPEGC), 0.00%, 1/21/5/36 (c)         10,000         3,762,400		,		
AMT, 5.00%, 1/01/34 City of Chicago Illinois O Hare International Airport, GARB, 3rd Lien, Series A, 5.75%, 1/01/39 Lity of Chicago Illinois O Hare International Airport, RB, Senior Lien, Series D, 5.25%, 1/01/42 Lity of Chicago Illinois O Hare International Airport, RB, Senior Lien, Series D, 5.25%, 1/01/42 Lity of Chicago Illinois O Hare International Airport, Refunding GARB, Senior Lien, Series C, AMT, 5.38%, 1/01/39 AMT, 5.38%, 1/01/39 Lity of Chicago Illinois O Hare International Airport, Refunding GARB, Senior Lien, Series C, AMT, 5.38%, 1/01/39 Lity of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/36 Lity of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/36 Lillinois Finance Authority, RB, Carle Foundation, Series A, 5.75%, 8/15/34 Lillinois Finance Authority, RB, Carle Foundation, Series A, 5.75%, 8/15/34 Lillinois (continued) Lillinois Finance Authority, Refunding RB: Central Dupage Health, Series B, 5.50%, 11/01/39 Lillinois Finance Authority, Refunding RB: Central Dupage Health, Series B, 5.50%, 11/01/39 Lillinois Finance Authority, Refunding RB: Central Dupage Health, Series B, 5.50%, 11/01/39 Lillinois Finance Authority, Refunding RB: Central Dupage Health, Series B, 5.50%, 11/01/39 Lillinois Finance Authority, Refunding RB: Central Dupage Health, Series B, 5.50%, 6/15/30 Lillinois Finance Authority, RB, State Tax Supported (AMBAC), 5.50%, 6/15/30 Lillinois Sports Facilities Authority, RB, State Tax Supported (AMBAC), 5.50%, 6/15/30 Lillinois Sports Facilities Authority, RB, McCormick Place Expansion Project:  CAB (NPFGC), 0.00%, 12/15/36 (c) Lillinois Finance Exposition Authority, RB, McCormick Place Expansion Project:  CAB (NPFGC), 0.00%, 6/15/42 (d) Lillinois Finance Authority, RB, Series B (NPFGC), 5.75%, 6/01/33 Lillinois Finance Authority, RB, Series B (NPFGC), 5.75%, 6/01/33 Lillinois Finance Authority, RB, Series B (NPFGC), 5.75%, 6/01/33 Lillinois Finance Authority, RB, Series B (NPFGC), 5.75%, 6/01/33 Lillinois Finance Authority, RB, Se		390	395,/53	
City of Chicago Illinois O Hare International Airport, GARB, 3rd Lien, Series A, 5.75%, 1/01/39         2,000         2,244,220           City of Chicago Illinois O Hare International Airport, RB, Senior Lien, Series D, 5.25%, 1/01/42         2,585         2,921,877           City of Chicago Illinois O Hare International Airport, Refunding GARB, Senior Lien, Series C, AMT, 5.38%, 1/01/39         3,235         3,540,255           City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/36         515         550,241           Illinois Finance Authority, RB, Carle Foundation, Series A, 5.75%, 8/15/34         400         449,056           Par           Municipal Bonds         (000)         Value           Illinois Finance Authority, Refunding RB: Central Dupage Health, Series B, 5.50%, 11/01/39         \$ 2,070         \$ 2,280,395           Silver Cross Hospital and Medical Centers, 4.13%, 8/15/37         615         600,818           Silver Cross Hospital and Medical Centers, 5.00%, 8/15/44         305         319,674           Illinois Sports Facilities Authority, RB, State Tax Supported (AMBAC), 5.50%, 6/15/30         10,865         11,133,474           Metropolitan Pier & Exposition Authority, RB, McCormick Place Expansion Project:           CAB (NPFGC), 0.00%, 6/15/42 (d)         1,075         1,092,136           Metropo		505	520.225	
1/01/39		303	339,323	
City of Chicago Illinois O Hare International Airport, RB, Senior Lien, Series D, 5.25%, 1/01/42 2,585 2,921,877  City of Chicago Illinois O Hare International Airport, Refunding GARB, Senior Lien, Series C, AMT, 5.38%, 1/01/39  AMT, 5.38%, 1/01/39  City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/36  City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/36  City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/36  City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/36  City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/36  City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/36  City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/36  City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/36  City of Chicago Illinois Transit Authority, RB, State Tax Supported Realth, Series B, 5.50%, 11/01/39  Comparison Transports Receipts Authority, RB, State Tax Supported (AMBAC), 5.50%, 6/15/30  City of Chicago Illinois Transportation Authority, RB, McCormick Place Expansion Project:  CAB (NPFGC), 0.00%, 12/15/36 (c)  Cab (NPFGC), 0.00%, 12/15/36 (c)  Cab (NPFGC), 0.00%, 6/15/42 (d)  Cab (NPFGC), 0.00%, 6/15/44 (c)  Cab (NPFGC), 5.75%, 6/01/38  Cab (NPFGC), 5		2 000	2 244 220	
City of Chicago Illinois O Hare International Airport, Refunding GARB, Senior Lien, Series C, AMT, 5.38%, 1/01/39       3,235       3,540,255         City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/36       515       550,241         Illinois Finance Authority, RB, Carle Foundation, Series A, 5.75%, 8/15/34       400       449,056         Par         Municipal Bonds       (000)       Value         Illinois Continued)         Illinois Finance Authority, Refunding RB: Central Dupage Health, Series B, 5.50%, 11/01/39       \$ 2,070       \$ 2,280,395         Silver Cross Hospital and Medical Centers, 4.13%, 8/15/37       615       600,818         Silver Cross Hospital and Medical Centers, 5.00%, 8/15/44       305       319,674         Illinois Sports Facilities Authority, RB, State Tax Supported (AMBAC), 5.50%, 6/15/30       10,865       11,133,474         Metropolitan Pier & Exposition Authority, RB, McCormick Place Expansion Project:         CAB (NPFGC), 0.00%, 12/15/36 (c)       10,000       3,762,400         Series A, 5.00%, 6/15/42 (d)       1,075       1,092,136         Metropolitan Pier & Exposition Authority, Refunding RB, CAB, McCormick Place Expansion         Project, Series B (AGM), 0.00%, 6/15/44 (c)       2,980       721,398		,		
AMT, 5.38%, I/01/39  City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/36  City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/36  Ellinois Finance Authority, RB, Carle Foundation, Series A, 5.75%, 8/15/34  Municipal Bonds  Municipal Municipal Metabology  \$ 2,000  \$ 2,280,395  Multipal Bonds  Municipal Bonds  Municipal Bonds  Municipal Bonds  Municipal Bonds  Municipal Bonds  Municipal Municipal Metabology  \$ 2,000  \$ 2,491,800  State of Illinois, GO:  \$ 2,280,395  \$ 748,781  \$ 735  \$ 748,781  \$ 735,295%, 2/01/33  \$ 748,781  \$ 735,295%, 2/01/34  \$ 5,50%, 7/01/38  \$ 380  \$ 392,829		2,363	2,921,077	
City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/36  Illinois Finance Authority, RB, Carle Foundation, Series A, 5.75%, 8/15/34  Municipal Bonds  (000)  Value    Continued		3 235	3 540 255	
Municipal Bonds				
Municipal Bonds         (000)         Value           Illinois (continued)         Illinois Finance Authority, Refunding RB: Central Dupage Health, Series B, 5.50%, 11/01/39         \$ 2,070         \$ 2,280,395           Silver Cross Hospital and Medical Centers, 4.13%, 8/15/37         615         600,818           Silver Cross Hospital and Medical Centers, 5.00%, 8/15/44         305         319,674           Illinois Sports Facilities Authority, RB, State Tax Supported (AMBAC), 5.50%, 6/15/30         10,865         11,133,474           Metropolitan Pier & Exposition Authority, RB, McCormick Place Expansion Project:         CAB (NPFGC), 0.00%, 12/15/36 (c)         10,000         3,762,400           Series A, 5.00%, 6/15/42 (d)         1,075         1,092,136           Metropolitan Pier & Exposition Authority, Refunding RB, CAB, McCormick Place Expansion         2,980         721,398           Project, Series B (AGM), 0.00%, 6/15/44 (c)         2,980         721,398           Railsplitter Tobacco Settlement Authority, RB, 6.00%, 6/01/28         575         653,723           Regional Transportation Authority, RB, Series B (NPFGC), 5.75%, 6/01/33         2,000         2,491,800           State of Illinois, GO:         735         748,781           5.55%, 2/01/33         710         739,919           5.25%, 2/01/34         735         747,039           5.50%, 7/01/38			*	
Illinois (continued)         Illinois Finance Authority, Refunding RB: Central Dupage Health, Series B, 5.50%, 11/01/39       \$ 2,070       \$ 2,280,395         Silver Cross Hospital and Medical Centers, 4.13%, 8/15/37       615       600,818         Silver Cross Hospital and Medical Centers, 5.00%, 8/15/44       305       319,674         Illinois Sports Facilities Authority, RB, State Tax Supported (AMBAC), 5.50%, 6/15/30       10,865       11,133,474         Metropolitan Pier & Exposition Authority, RB, McCormick Place Expansion Project:       CAB (NPFGC), 0.00%, 12/15/36 (c)       10,000       3,762,400         Series A, 5.00%, 6/15/42 (d)       1,075       1,092,136         Metropolitan Pier & Exposition Authority, Refunding RB, CAB, McCormick Place Expansion       2,980       721,398         Project, Series B (AGM), 0.00%, 6/15/44 (c)       2,980       721,398         Railsplitter Tobacco Settlement Authority, RB, 6.00%, 6/01/28       575       653,723         Regional Transportation Authority, RB, Series B (NPFGC), 5.75%, 6/01/33       2,000       2,491,800         State of Illinois, GO:       5.25%, 2/01/33       735       748,781         5.50%, 7/01/33       710       739,919         5.25%, 2/01/34       735       747,039         5.50%, 7/01/38       380       392,829			. , ,	
Illinois (continued)         Illinois Finance Authority, Refunding RB: Central Dupage Health, Series B, 5.50%, 11/01/39       \$ 2,070       \$ 2,280,395         Silver Cross Hospital and Medical Centers, 4.13%, 8/15/37       615       600,818         Silver Cross Hospital and Medical Centers, 5.00%, 8/15/44       305       319,674         Illinois Sports Facilities Authority, RB, State Tax Supported (AMBAC), 5.50%, 6/15/30       10,865       11,133,474         Metropolitan Pier & Exposition Authority, RB, McCormick Place Expansion Project:       CAB (NPFGC), 0.00%, 12/15/36 (c)       10,000       3,762,400         Series A, 5.00%, 6/15/42 (d)       1,075       1,092,136         Metropolitan Pier & Exposition Authority, Refunding RB, CAB, McCormick Place Expansion       2,980       721,398         Project, Series B (AGM), 0.00%, 6/15/44 (c)       2,980       721,398         Railsplitter Tobacco Settlement Authority, RB, 6.00%, 6/01/28       575       653,723         Regional Transportation Authority, RB, Series B (NPFGC), 5.75%, 6/01/33       2,000       2,491,800         State of Illinois, GO:       5.25%, 2/01/33       735       748,781         5.50%, 7/01/33       710       739,919         5.25%, 2/01/34       735       747,039         5.50%, 7/01/38       380       392,829				
Illinois (continued)         Illinois Finance Authority, Refunding RB: Central Dupage Health, Series B, 5.50%, 11/01/39       \$ 2,070       \$ 2,280,395         Silver Cross Hospital and Medical Centers, 4.13%, 8/15/37       615       600,818         Silver Cross Hospital and Medical Centers, 5.00%, 8/15/44       305       319,674         Illinois Sports Facilities Authority, RB, State Tax Supported (AMBAC), 5.50%, 6/15/30       10,865       11,133,474         Metropolitan Pier & Exposition Authority, RB, McCormick Place Expansion Project:       CAB (NPFGC), 0.00%, 12/15/36 (c)       10,000       3,762,400         Series A, 5.00%, 6/15/42 (d)       1,075       1,092,136         Metropolitan Pier & Exposition Authority, Refunding RB, CAB, McCormick Place Expansion       2,980       721,398         Project, Series B (AGM), 0.00%, 6/15/44 (c)       2,980       721,398         Railsplitter Tobacco Settlement Authority, RB, 6.00%, 6/01/28       575       653,723         Regional Transportation Authority, RB, Series B (NPFGC), 5.75%, 6/01/33       2,000       2,491,800         State of Illinois, GO:       5.25%, 2/01/33       735       748,781         5.50%, 7/01/33       710       739,919         5.25%, 2/01/34       735       747,039         5.50%, 7/01/38       380       392,829	Municipal Ronds	(000)	Value	
Illinois Finance Authority, Refunding RB: Central Dupage Health, Series B, 5.50%, 11/01/39 \$ 2,070 \$ 2,280,395 \$ Silver Cross Hospital and Medical Centers, 4.13%, 8/15/37 615 600,818 \$ Silver Cross Hospital and Medical Centers, 5.00%, 8/15/44 305 319,674 \$ Illinois Sports Facilities Authority, RB, State Tax Supported (AMBAC), 5.50%, 6/15/30 10,865 11,133,474 \$ Metropolitan Pier & Exposition Authority, RB, McCormick Place Expansion Project: CAB (NPFGC), 0.00%, 12/15/36 (c) 10,000 3,762,400 \$ Series A, 5.00%, 6/15/42 (d) 1,075 1,092,136 \$ Metropolitan Pier & Exposition Authority, Refunding RB, CAB, McCormick Place Expansion Project, Series B (AGM), 0.00%, 6/15/44 (c) 2,980 721,398 Raisplitter Tobacco Settlement Authority, RB, 6.00%, 6/01/28 575 653,723 \$ Regional Transportation Authority, RB, Series B (NPFGC), 5.75%, 6/01/33 2,000 2,491,800 \$ State of Illinois, GO: 5.25%, 2/01/33 735 748,781 5.50%, 7/01/38 735 747,039 5.25%, 2/01/34 735 747,039 5.50%, 7/01/38 380 392,829	•	(000)	Value	
Silver Cross Hospital and Medical Centers, 4.13%, 8/15/37       615       600,818         Silver Cross Hospital and Medical Centers, 5.00%, 8/15/44       305       319,674         Illinois Sports Facilities Authority, RB, State Tax Supported (AMBAC), 5.50%, 6/15/30       10,865       11,133,474         Metropolitan Pier & Exposition Authority, RB, McCormick Place Expansion Project:       10,000       3,762,400         Series A, 5.00%, 6/15/42 (d)       1,075       1,092,136         Metropolitan Pier & Exposition Authority, Refunding RB, CAB, McCormick Place Expansion       Project, Series B (AGM), 0.00%, 6/15/44 (e)       2,980       721,398         Railsplitter Tobacco Settlement Authority, RB, 6.00%, 6/01/28       575       653,723         Regional Transportation Authority, RB, Series B (NPFGC), 5.75%, 6/01/33       2,000       2,491,800         State of Illinois, GO:       5.25%, 2/01/33       735       748,781         5.50%, 7/01/33       710       739,919         5.25%, 2/01/34       735       747,039         5.50%, 7/01/38       380       392,829		\$ 2,070	\$ 2 280 395	
Silver Cross Hospital and Medical Centers, 5.00%, 8/15/44       305       319,674         Illinois Sports Facilities Authority, RB, State Tax Supported (AMBAC), 5.50%, 6/15/30       10,865       11,133,474         Metropolitan Pier & Exposition Authority, RB, McCormick Place Expansion Project:		, , , , ,		
Illinois Sports Facilities Authority, RB, State Tax Supported (AMBAC), 5.50%, 6/15/30 10,865 11,133,474  Metropolitan Pier & Exposition Authority, RB, McCormick Place Expansion Project:  CAB (NPFGC), 0.00%, 12/15/36 (c) 10,000 3,762,400  Series A, 5.00%, 6/15/42 (d) 1,075 1,092,136  Metropolitan Pier & Exposition Authority, Refunding RB, CAB, McCormick Place Expansion  Project, Series B (AGM), 0.00%, 6/15/44 (c) 2,980 721,398  Railsplitter Tobacco Settlement Authority, RB, 6.00%, 6/01/28 575 653,723  Regional Transportation Authority, RB, Series B (NPFGC), 5.75%, 6/01/33 2,000 2,491,800  State of Illinois, GO:  5.25%, 2/01/33 735 748,781  5.50%, 7/01/38 710 739,919  5.25%, 2/01/34 735 747,039  5.50%, 7/01/38 380 392,829	1		*	
Metropolitan Pier & Exposition Authority, RB, McCormick Place Expansion Project:         CAB (NPFGC), 0.00%, 12/15/36 (c)       10,000       3,762,400         Series A, 5.00%, 6/15/42 (d)       1,075       1,092,136         Metropolitan Pier & Exposition Authority, Refunding RB, CAB, McCormick Place Expansion       2,980       721,398         Project, Series B (AGM), 0.00%, 6/15/44 (c)       2,980       721,398         Railsplitter Tobacco Settlement Authority, RB, 6.00%, 6/01/28       575       653,723         Regional Transportation Authority, RB, Series B (NPFGC), 5.75%, 6/01/33       2,000       2,491,800         State of Illinois, GO:       5.25%, 2/01/33       735       748,781         5.50%, 7/01/33       710       739,919         5.25%, 2/01/34       735       747,039         5.50%, 7/01/38       380       392,829	· · ·			
CAB (NPFGC), 0.00%, 12/15/36 (c) 10,000 3,762,400 Series A, 5.00%, 6/15/42 (d) 1,075 1,092,136  Metropolitan Pier & Exposition Authority, Refunding RB, CAB, McCormick Place Expansion Project, Series B (AGM), 0.00%, 6/15/44 (c) 2,980 721,398  Railsplitter Tobacco Settlement Authority, RB, 6.00%, 6/01/28 575 653,723  Regional Transportation Authority, RB, Series B (NPFGC), 5.75%, 6/01/33 2,000 2,491,800  State of Illinois, GO: 5.25%, 2/01/33 735 748,781 5.50%, 7/01/38 710 739,919 5.25%, 2/01/34 735 747,039 5.50%, 7/01/38 380 392,829	1 77 7	20,000	22,222,11	
Series A, 5.00%, 6/15/42 (d)       1,075       1,092,136         Metropolitan Pier & Exposition Authority, Refunding RB, CAB, McCormick Place Expansion       2,980       721,398         Project, Series B (AGM), 0.00%, 6/15/44 (c)       2,980       721,398         Railsplitter Tobacco Settlement Authority, RB, 6.00%, 6/01/28       575       653,723         Regional Transportation Authority, RB, Series B (NPFGC), 5.75%, 6/01/33       2,000       2,491,800         State of Illinois, GO:       5.25%, 2/01/33       735       748,781         5.50%, 7/01/33       710       739,919         5.25%, 2/01/34       735       747,039         5.50%, 7/01/38       380       392,829		10,000	3,762,400	
Project, Series B (AGM), 0.00%, 6/15/44 (c)       2,980       721,398         Railsplitter Tobacco Settlement Authority, RB, 6.00%, 6/01/28       575       653,723         Regional Transportation Authority, RB, Series B (NPFGC), 5.75%, 6/01/33       2,000       2,491,800         State of Illinois, GO:       5.25%, 2/01/33       735       748,781         5.50%, 7/01/33       710       739,919         5.25%, 2/01/34       735       747,039         5.50%, 7/01/38       380       392,829		1,075	1,092,136	
Railsplitter Tobacco Settlement Authority, RB, 6.00%, 6/01/28       575       653,723         Regional Transportation Authority, RB, Series B (NPFGC), 5.75%, 6/01/33       2,000       2,491,800         State of Illinois, GO:       5.25%, 2/01/33       735       748,781         5.50%, 7/01/33       710       739,919         5.25%, 2/01/34       735       747,039         5.50%, 7/01/38       380       392,829	Metropolitan Pier & Exposition Authority, Refunding RB, CAB, McCormick Place Expansion			
Regional Transportation Authority, RB, Series B (NPFGC), 5.75%, 6/01/33       2,000       2,491,800         State of Illinois, GO:       735       748,781         5.25%, 2/01/33       710       739,919         5.25%, 2/01/34       735       747,039         5.50%, 7/01/38       380       392,829	Project, Series B (AGM), 0.00%, 6/15/44 (c)	2,980	721,398	
State of Illinois, GO:         5.25%, 2/01/33       735       748,781         5.50%, 7/01/33       710       739,919         5.25%, 2/01/34       735       747,039         5.50%, 7/01/38       380       392,829	Railsplitter Tobacco Settlement Authority, RB, 6.00%, 6/01/28	575	653,723	
5.25%, 2/01/33       735       748,781         5.50%, 7/01/33       710       739,919         5.25%, 2/01/34       735       747,039         5.50%, 7/01/38       380       392,829	Regional Transportation Authority, RB, Series B (NPFGC), 5.75%, 6/01/33	2,000	2,491,800	
5.50%, 7/01/33       710       739,919         5.25%, 2/01/34       735       747,039         5.50%, 7/01/38       380       392,829	State of Illinois, GO:			
5.25%, 2/01/34       735       747,039         5.50%, 7/01/38       380       392,829	5.25%, 2/01/33	735	•	
5.50%, 7/01/38 380 392,829			, , , , , , , , , , , , , , , , , , , ,	
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University of Illinois, RB, Auxiliary Facilities System, Series A, 5.00%, 4/01/39 805 867,685				
	University of Illinois, RB, Auxiliary Facilities System, Series A, 5.00%, 4/01/39	805	867,685	