BLACKROCK MUNIHOLDINGS NEW JERSEY QUALITY FUND, INC.

Form N-Q December 22, 2015

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-08621

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

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

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

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

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

Date of fiscal year end: 07/31/2016

Date of reporting period: 10/31/2015

Item 1 Schedule of Investments

Schedule of Investments October 31, 2015 (Unaudited)

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

(Percentages shown are based on Net Assets)

	Par	
Municipal Bonds	(000)	Value
New Jersey 135.9%		
Corporate 2.8%		
New Jersey EDA, Refunding RB:		
New Jersey American Water Co., Inc. Project, Series A, AMT, 5.70%, 10/01/39	\$ 7,500	\$ 8,502,450
New Jersey American Water Co., Inc. Project, Series B, AMT, 5.60%, 11/01/34	3,150	3,542,963
United Water of New Jersey, Inc., Series B (AMBAC), 4.50%, 11/01/25	1,000	1,076,840
		13,122,253
County/City/Special District/School District 20.5%		
Borough of Hopatcong New Jersey, GO, Refunding, Sewer (AMBAC), 4.50%, 8/01/33	3,440	3,480,282
Casino Reinvestment Development Authority, Refunding RB:		
5.25%, 11/01/39	11,130	11,225,273
5.25%, 11/01/44	3,755	3,768,368
City of Perth Amboy New Jersey, GO, CAB, Refunding (AGM):		
5.00%, 7/01/17 (a)	2,395	2,570,601
5.00%, 7/01/17 (a)	725	778,157
5.00%, 7/01/17 (a)	655	703,025
5.00%, 7/01/17 (a)	765	821,090
5.00%, 7/01/32	2,210	2,284,654
5.00%, 7/01/33	670	692,411
5.00%, 7/01/35	595	613,820
5.00%, 7/01/37	705	724,860
County of Essex New Jersey Improvement Authority, Refunding RB (NPFGC):		
AMT, 4.75%, 11/01/32	1,000	1,027,680
Project Consolidation, 5.50%, 10/01/28	4,840	6,233,145
Project Consolidation, 5.50%, 10/01/27	250	320,047
County of Hudson New Jersey, COP, Refunding, (NPFGC), 6.25%, 12/01/16	1,000	1,054,180
County of Hudson New Jersey Improvement Authority, RB:		
CAB, Series A-1 (NPFGC), 0.00%, 12/15/32 (b)	1,000	532,850
County Secured, County Services Building Project (AGM), 5.00%, 4/01/17 (a)	1,000	1,063,130
	Par	
Municipal Bonds	(000)	Value
New Jersey (continued)		
County/City/Special District/School District (continued)		
County of Hudson New Jersey Improvement Authority, RB (continued):		
Harrison Parking Facility Project, Series C (AGC), 5.25%, 1/01/39	\$ 3,000	\$ 3,312,510
Harrison Parking Facility Project, Series C (AGC), 5.38%, 1/01/44	5,000	5,502,650
County of Middlesex New Jersey Improvement Authority, RB, Senior Citizens Housing Project, AMT		
(AMBAC), 5.50%, 9/01/30	500	501,880
County of Monmouth New Jersey Improvement Authority, RB, Governmental Loan (AMBAC):		
5.35%, 12/01/17	5	5,021
5.38%, 12/01/18	5	5,021
County of Monmouth New Jersey Improvement Authority, Refunding RB, Governmental Loan (AMBAC):		
5.25%, 12/01/15	5	5,020
5.00%, 12/01/17	5	5,015
5.00%, 12/01/18	5	5,014
5.00%, 12/01/19	5	5,013
County of Union New Jersey, GO, Refunding:		
4.00%, 3/01/21 (a)	75	85,147
4.00%, 3/01/21 (a)	70	79,470
4.00%, 3/01/21 (a)	80	90,823
4.00%, 3/01/29	3,575	3,793,468
4.00%, 3/01/30	3,580	3,782,341
4.00%, 3/01/31	4,045	4,259,304
County of Union New Jersey Utilities Authority, Refunding RB, Series A:		
Resources Recovery Facility, Covanta Union, Inc., AMT, 5.25%, 12/01/31	650	708,500
Solid Waste System, County Deficiency Agreement, 5.00%, 6/15/41	7,570	8,368,635
Edgewater Borough Board of Education, GO, Refunding, (AGM):		
4.25%, 3/01/34	1,535	1,646,656
4.25%, 3/01/35	1,600	1,716,384

4.30%, 3/01/36 1,670 1,795,033

BLACKROCK MUNIHOLDINGS NEW JERSEY QUALITY FUND, INC.

OCTOBER 31, 2015

1

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

Sew Jersey (continued)		Par	
	Municipal Bonds	(000)	Value
Morristons Parking Authority, RB, (NPFGC):	• • •		
\$0.00%, R0/1/3 \$1,830 \$1,945,093 \$1,000%, R0/1/3 \$3,000 \$3,18270 \$1,900%, R0/1/3 \$3,000 \$3,18270 \$1,900%, R0/1/3 \$1,900 \$1,900,024 \$1,9			
\$1,00%, \$1,013 \$2,000 \$3,182,790 \$2,000 \$2,154,130 \$3,000 \$3,182,790 \$2,000 \$2,154,130 \$3,001,21 \$3,001,21 \$3,000 \$3,190,0024 \$3,000,21 \$4,000 \$3,190,0024 \$4,000 \$3,190,0024 \$4,000 \$3,190,0024 \$4,000 \$3,190,0024 \$4,000 \$3,190,0024 \$4,000 \$1,190,0024 \$4,000	• •		
New Jersey Sports & Exposition Authority, Refunding RB, (NPFGC) (c): 1,7430	·		
\$1,50%, 30/121 \$1,430 \$0,15,413 \$1,50%, 30/121 \$1,200 \$1,190,0024 \$1,000		3,000	3,182,790
\$1,50%, 30/1/22 \$1,730,733 \$1,720 \$1,730,733 \$1,720 \$1,730,733 \$1,720 \$1,730,733 \$1,720 \$1,730,733 \$1,720 \$1,730,733 \$1,720 \$1,730,733 \$1,720 \$1,730,733 \$1,720 \$1,730,733 \$1,720 \$1,730,733 \$1,720 \$1,730,733 \$1,720 \$1,730,733 \$1,720 \$1,730,733 \$1,720 \$1,896,656 \$1,720,730 \$1,896,656 \$1,720,730 \$1,896,656 \$1,720,730 \$1,720 \$1,896,656 \$1			
1,730,733 1,730 1,730,733 1,700 1,730,733 1,700 1,896,656 1,896,676,676 1,896,676	•		
Cownship of Irvington New Jersey, GO, Refunding Series A (AGM), 5.00%, 7/15/33			
Seducation 33.7% 36.527.287 36.527.2			
Scheening 33.7% Country of Gloucester New Jersey Improvement Authority, RB, Rowan University: 1,985 2,154,380	Township of Irvington New Jersey, GO, Refunding Series A (AGM), 5.00%, 7/15/33	1,700	1,896,656
County of Gloucester New Jersey Improvement Authority, RB, Rowan University: 1,985			96,527,787
1,90%, 7,01/44	Education 33.7%		
Sieneral Capital Improvement Projects, Series A, 5.00%, 7/01/32 1,775 1,996,378 1,	County of Gloucester New Jersey Improvement Authority, RB, Rowan University:		
Seneral Capital Improvement Projects, Series A, 5.00%, 7/01/32 1,775 1,996,378 1,996,378 1,996,378 1,996,378 1,996,378 1,996,378 1,996,378 1,996,378 1,996,378 1,200 1,340,256 1,340,256 1,340,256 1,340,256 1,340,256 1,200 1,340,256	5.00%, 7/01/44	1,985	2,154,380
General Capital Improvement Projects, Series A, 5.00%, 7/01/34 1,200 1,340,256	General Capital Improvement Projects, Series A, 5.00%, 7/01/31	1,950	2,205,197
General Capital Improvement Projects, Series A, 5.00%, 7/01/34 1,200 1,340,256	General Capital Improvement Projects, Series A, 5.00%, 7/01/32		i i
Cameral Capital Improvement Projects, Series A, 5.00%, 7/01/34 1,200 1,340,256 1,3			
New Jersey EDA, LRB, Rutgers The State University of New Jersey, College Avenue Redevelopment 3,065 3,511,417 New Jersey EDA, RB, Rowan Properties LLC, Series A:	General Capital Improvement Projects, Series A, 5.00%, 7/01/34		i i
Project, 5.00%, 6/15/33 New Jersey EDA, RB, Rowan Properties LLC, Series A: 1.00%, 1/01/35 1.00%, 1/01/48 2.000 2.000 2.077,220 Par Municipal Bonds 1.00%, 1/01/48 1.00% 1.0	New Jersey EDA, LRB, Rutgers The State University of New Jersey, College Avenue Redevelopment		. ,
New Jersey EDA, RB, Rowan Properties LLC, Series A: 2,000 2,115,920 2,000%, 1/01/48 2,000 2,007,220 Par 2,000%, 1/01/48 2,000 2,007,220 2,00	Project, 5.00%, 6/15/33	3,065	3,511,417
10,00%, 1/01/35 2,000 2,115,920 2,000 2,077,220 2,000 2,077,220 2,000 2,077,220 2,000 2,077,220 2,000 2,077,220 2,000 2,077,220 2,000 2,077,220 2,000 2,077,220 2,000 2,077,220 2,000 2,077,220 2,000 2,077,220 2,000 2,077,220 2,000	New Jersey EDA, RB, Rowan Properties LLC, Series A:	,	, ,
Municipal Bonds Company Compan	5.00%, 1/01/35	2,000	2,115,920
Municipal Bonds	5.00%, 1/01/48		
New Jersey (continued) Seducation (continued) Seducation and Facilities Authority, RB: Higher Educational Capital Improvement Fund, Series A, 5.00%, 9/01/33 \$6,370 \$6,552,883 Montclair State University, Series A (AMBAC), 5.00%, 7/01/16 (a) 2,880 2,969,654 Richard Stockton College, Series F (NPFGC), 5.00%, 7/01/31 2,625 2,691,623 New Jersey Educational Facilities Authority, Refunding RB: College of New Jersey, Series D, 5.00%, 7/01/18 (a) 3,285 3,644,018 College of New Jersey, Series D, 5.00%, 7/01/35 10,260 11,152,415 Montclair State University, Series A, 5.00%, 7/01/39 15,555 17,200,252 Montclair State University, Series A, 5.00%, 7/01/39 15,555 17,200,252 Montclair State University, Series A, 5.00%, 7/01/39 15,555 17,200,252 Montclair State University, Series A, 5.00%, 7/01/31 3,895,027 New Jersey Institute of Technology, Series H, 5.00%, 7/01/31 4,000 4,480,200 Ramapo College, Series I (AMBAC), 4.25%, 7/01/31 4,000 4,480,200 Ramapo College, Series I (AMBAC), 4.25%, 7/01/31 2,500 2,535,325 Rowan University, Series B (AGC), 5.00%, 7/01/38 50 50 548,280 Seton Hall University, Series B, 6.00%, 7/01/38 50 50 548,280 Seton Hall University, Series B, 5.00%, 7/01/37 50 50 50 548,280 Seton Hall University, Series A, 5.00%, 7/01/37 50 50 50 548,280 Seton Institute of Technology, Series A, 5.00%, 7/01/34 50 50 50 548,280 Seton Institute of Technology, Series A, 5.00%, 7/01/34 50 50 50 50 548,280 Seton Institute of Technology, Series A, 5.00%, 7/01/34 50 50 50 50 50 50 50 50 50 50 50 50 50			
New Jersey (continued) Seducation (continued) Seducation and Facilities Authority, RB: Higher Educational Capital Improvement Fund, Series A, 5.00%, 9/01/33 \$6,370 \$6,552,883 Montclair State University, Series A (AMBAC), 5.00%, 7/01/16 (a) 2,880 2,969,654 Richard Stockton College, Series F (NPFGC), 5.00%, 7/01/31 2,625 2,691,623 New Jersey Educational Facilities Authority, Refunding RB: College of New Jersey, Series D, 5.00%, 7/01/18 (a) 3,285 3,644,018 College of New Jersey, Series D, 5.00%, 7/01/35 10,260 11,152,415 Montclair State University, Series A, 5.00%, 7/01/39 15,555 17,200,252 Montclair State University, Series A, 5.00%, 7/01/39 15,555 17,200,252 Montclair State University, Series A, 5.00%, 7/01/39 15,555 17,200,252 Montclair State University, Series A, 5.00%, 7/01/31 3,895,027 New Jersey Institute of Technology, Series H, 5.00%, 7/01/31 4,000 4,480,200 Ramapo College, Series I (AMBAC), 4.25%, 7/01/31 4,000 4,480,200 Ramapo College, Series I (AMBAC), 4.25%, 7/01/31 2,500 2,535,325 Rowan University, Series B (AGC), 5.00%, 7/01/38 50 50 548,280 Seton Hall University, Series B, 6.00%, 7/01/38 50 50 548,280 Seton Hall University, Series B, 5.00%, 7/01/37 50 50 50 548,280 Seton Hall University, Series A, 5.00%, 7/01/37 50 50 50 548,280 Seton Institute of Technology, Series A, 5.00%, 7/01/34 50 50 50 548,280 Seton Institute of Technology, Series A, 5.00%, 7/01/34 50 50 50 50 548,280 Seton Institute of Technology, Series A, 5.00%, 7/01/34 50 50 50 50 50 50 50 50 50 50 50 50 50			
Education (continued) New Jersey Educational Facilities Authority, RB:			
New Jersey Educational Facilities Authority, RB: Figher Educational Capital Improvement Fund, Series A, 5.00%, 9/01/33 \$ 6,370 \$ 6,552,883 Montclair State University, Series A (AMBAC), 5.00%, 7/01/16 (a) 2,880 2,969,654 Richard Stockton College, Series F (NPFGC), 5.00%, 7/01/31 2,625 2,691,623 New Jersey Educational Facilities Authority, Refunding RB: College of New Jersey, Series D, 5.00%, 7/01/18 (a) 3,285 3,644,018 College of New Jersey, Series D, 5.00%, 7/01/18 (a) 3,285 3,644,018 College of New Jersey, Series D, 5.00%, 7/01/35 10,260 11,152,415 Montclair State University, Series A, 5.00%, 7/01/39 15,555 17,200,252 Montclair State University, Series A, 5.00%, 7/01/30 6,540 6,648,237 Montclair State University, Series A, 5.00%, 7/01/44 3,540 3,895,027 New Jersey Institute of Technology, Series H, 5.00%, 7/01/31 4,000 4,480,200 Ramapo College, Series I (AMBAC), 4.25%, 7/01/31 2,500 2,535,325 Rowan University, Series B (AGC), 5.00%, 7/01/31 2,500 5,701/38 5,000, 7/01/38 5,000, 7/01/38 5,000, 7/01/38 5,000, 7/01/38 5,000, 7/01/38 5,000, 7/01/38 5,000, 7/01/34 5,000, 7/01/38 5,000, 7/01/38 5,000, 7/01/34 5,000,	Municipal Bonds	(000)	Value
### #### #############################	New Jersey (continued)	(000)	Value
Montclair State University, Series A (AMBAC), 5.00%, 7/01/16 (a) Alcohord Stockton College, Series F (NPFGC), 5.00%, 7/01/13	New Jersey (continued) Education (continued)	(000)	Value
Richard Stockton College, Series F (NPFGC), 5.00%, 7/01/31 Rew Jersey Educational Facilities Authority, Refunding RB: College of New Jersey, Series D, 5.00%, 7/01/18 (a) Sollege of New Jersey, Series D, 5.00%, 7/01/35 Montclair State University, Series A, 5.00%, 7/01/39 Montclair State University, Series J (NPFGC), 4.25%, 7/01/30 Montclair State University, Series A, 5.00%, 7/01/44 State University, Series A, 5.00%, 7/01/44 Series Institute of Technology, Series H, 5.00%, 7/01/31 Ramapo College, Series I (AMBAC), 4.25%, 7/01/31 Rowan University, Series B (AGC), Series I (AMBAC), 4.25%, 7/01/31 Setton Hall University, Series D, Solow, 7/01/38 Setton Hall University, Series D, Solow, 7/01/43 Setton Hall University, Series A, 5.00%, 7/01/27 Setton Institute of Technology, Series A, 5.00%, 7/01/34 Setto	New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, RB:	, i	
New Jersey Educational Facilities Authority, Refunding RB: College of New Jersey, Series D, 5.00%, 7/01/18 (a) College of New Jersey, Series D, 5.00%, 7/01/35 College of New Jersey, Series D, 5.00%, 7/01/35 Montclair State University, Series A, 5.00%, 7/01/39 Montclair State University, Series J (NPFGC), 4.25%, 7/01/30 Montclair State University, Series A, 5.00%, 7/01/44 New Jersey Institute of Technology, Series H, 5.00%, 7/01/31 New Jersey Institute of Technology, Series H, 5.00%, 7/01/31 Ramapo College, Series I (AMBAC), 4.25%, 7/01/31 Ramapo College, Series I (AMBAC), 4.25%, 7/01/31 Rowan University, Series B (AGC), Coom, 7/01/26 Setton Hall University, Series D, Coom, 7/01/38 Setton Hall University, Series D, Coom, 7/01/43 Setton Hall University, Series D, Coom, 7/01/43 Setton Hall University, Series A, 5.00%, 7/01/27 Settevens Institute of Technology, Series A, 5.00%, 7/01/34 Settevens Institute of Technology, Series A, 5.00%, 7/01/34 Settevens Institute of Technology, Series C (AGC), 5.00%, 7/01/38 William Paterson University, Series C (AGC), 5.00%, 7/01/34 William Paterson University, Series C (AGC), 5.00%, 7/01/38 William Paterson University, Series C (AGC), 4.75%, 7/01/34 Settem Jersey Higher Education Student Assistance Authority, RB, Senior Student Loan, Series 1A, AMT: 1.500%, 12/01/28 1,500 1,525,860	New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, RB: Higher Educational Capital Improvement Fund, Series A, 5.00%, 9/01/33	\$ 6,370	\$ 6,552,883
College of New Jersey, Series D, 5.00%, 7/01/18 (a) 3,285 3,644,018 College of New Jersey, Series D, 5.00%, 7/01/35 10,260 11,152,415 Montclair State University, Series A, 5.00%, 7/01/39 15,555 17,200,252 Montclair State University, Series A, 5.00%, 7/01/30 6,540 6,648,237 Montclaire State University, Series A, 5.00%, 7/01/44 3,540 3,895,027 New Jersey Institute of Technology, Series H, 5.00%, 7/01/31 4,000 4,480,200 Ramapo College, Series I (AMBAC), 4.25%, 7/01/31 2,500 2,535,325 Rowan University, Series B (AGC), 2,575 2,820,681 Seton Hall University, Series D, 500 548,280 Seton Hall University, Series D, 500 548,280 Seton Hall University, Series A, 5.00%, 7/01/27 2,800 2,934,372 Stevens Institute of Technology, Series A, 5.00%, 7/01/34 2,400 2,520,840 William Paterson University, Series C (AGC), 5.00%, 7/01/28 250 271,583 William Paterson University, Series C (AGC), 4.75%, 7/01/34 5,504,405 5,504,405 New Jersey Higher Education Student Assistance Authority, RB, Senior Student Loan, Series 1A, AMT: 1,500 1,525,860	New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, RB: Higher Educational Capital Improvement Fund, Series A, 5.00%, 9/01/33 Montclair State University, Series A (AMBAC), 5.00%, 7/01/16 (a)	\$ 6,370 2,880	\$ 6,552,883 2,969,654
College of New Jersey, Series D, 5.00%, 7/01/35 10,260 11,152,415 Montclair State University, Series A, 5.00%, 7/01/39 15,555 17,200,252 Montclair State University, Series J (NPFGC), 4.25%, 7/01/30 6,540 6,648,237 Montclair State University, Series A, 5.00%, 7/01/44 3,540 3,895,027 New Jersey Institute of Technology, Series H, 5.00%, 7/01/31 4,000 4,480,200 Ramapo College, Series I (AMBAC), 4.25%, 7/01/31 2,500 2,535,325 Rowan University, Series B (AGC), 2,575 2,820,681 Seton Hall University, Series D, 500%, 7/01/38 500 548,280 Seton Hall University, Series D, 600 654,990 500%, 7/01/43 600 654,990 Setovens Institute of Technology, Series A, 5.00%, 7/01/27 2,800 2,934,372 Setovens Institute of Technology, Series A, 5.00%, 7/01/34 2,400 2,520,840 William Paterson University, Series C (AGC), 5.00%, 7/01/34 5,115 5,504,405 New Jersey Higher Education Student Assistance Authority, RB, Senior Student Loan, Series 1A, AMT: 1,500 1,525,860	New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, RB: Higher Educational Capital Improvement Fund, Series A, 5.00%, 9/01/33 Montclair State University, Series A (AMBAC), 5.00%, 7/01/16 (a) Richard Stockton College, Series F (NPFGC), 5.00%, 7/01/31	\$ 6,370 2,880	\$ 6,552,883 2,969,654
Montclair State University, Series A, 5.00%, 7/01/39 Montclair State University, Series J (NPFGC), 4.25%, 7/01/30 Montclair State University, Series J (NPFGC), 4.25%, 7/01/30 Montclaire State University, Series A, 5.00%, 7/01/44 Montclaire State University, Series A, 5.00%, 7/01/31 Montclaire State University, Series A, 5.00%, 7/01/41 Montclaire State University A, 5.00 Montclaire State University A, 5.00 Montclaire State University A, 5.0	New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, RB: Higher Educational Capital Improvement Fund, Series A, 5.00%, 9/01/33 Montclair State University, Series A (AMBAC), 5.00%, 7/01/16 (a) Richard Stockton College, Series F (NPFGC), 5.00%, 7/01/31 New Jersey Educational Facilities Authority, Refunding RB:	\$ 6,370 2,880 2,625	\$ 6,552,883 2,969,654 2,691,623
Montclair State University, Series J (NPFGC), 4.25%, 7/01/30 Montclaire State University, Series A, 5.00%, 7/01/44 3,540 3,895,027 New Jersey Institute of Technology, Series H, 5.00%, 7/01/31 Amapo College, Series I (AMBAC), 4.25%, 7/01/31 Amapo College, Series I (AMBAC), 4.25%, 7/01/31 Amapo College, Series B (AGC), Common University, Series B (AGC), Common Hall University, Series D, Com	New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, RB: Higher Educational Capital Improvement Fund, Series A, 5.00%, 9/01/33 Montclair State University, Series A (AMBAC), 5.00%, 7/01/16 (a) Richard Stockton College, Series F (NPFGC), 5.00%, 7/01/31 New Jersey Educational Facilities Authority, Refunding RB: College of New Jersey, Series D, 5.00%, 7/01/18 (a)	\$ 6,370 2,880 2,625 3,285	\$ 6,552,883 2,969,654 2,691,623 3,644,018
Montclaire State University, Series A, 5.00%, 7/01/44 3,540 3,895,027 New Jersey Institute of Technology, Series H, 5.00%, 7/01/31 4,000 4,480,200 Ramapo College, Series I (AMBAC), 4.25%, 7/01/31 2,500 2,535,325 Rowan University, Series B (AGC), 5,00%, 7/01/26 2,575 2,820,681 Seton Hall University, Series D, 5,00%, 7/01/38 500 548,280 Seton Hall University, Series D, 5,00%, 7/01/43 56tevens Institute of Technology, Series A, 5.00%, 7/01/27 2,800 2,934,372 Stevens Institute of Technology, Series A, 5.00%, 7/01/34 2,400 2,520,840 William Paterson University, Series C (AGC), 5.00%, 7/01/34 5,115 5,504,405 New Jersey Higher Education Student Assistance Authority, RB, Senior Student Loan, Series 1A, AMT: 1,500 1,525,860	New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, RB: Higher Educational Capital Improvement Fund, Series A, 5.00%, 9/01/33 Montclair State University, Series A (AMBAC), 5.00%, 7/01/16 (a) Richard Stockton College, Series F (NPFGC), 5.00%, 7/01/31 New Jersey Educational Facilities Authority, Refunding RB: College of New Jersey, Series D, 5.00%, 7/01/18 (a) College of New Jersey, Series D, 5.00%, 7/01/35	\$ 6,370 2,880 2,625 3,285 10,260	\$ 6,552,883 2,969,654 2,691,623 3,644,018 11,152,415
New Jersey Institute of Technology, Series H, 5.00%, 7/01/31 4,000 4,480,200 Ramapo College, Series I (AMBAC), 4.25%, 7/01/31 2,500 2,535,325 Rowan University, Series B (AGC), 5.00%, 7/01/26 2,575 2,820,681 Seton Hall University, Series D, 5.00%, 7/01/38 500 548,280 Seton Hall University, Series D, 5.00%, 7/01/38 500 548,280 Seton Hall University, Series D, 5.00%, 7/01/43 600 654,990 Setvens Institute of Technology, Series A, 5.00%, 7/01/27 2,800 2,934,372 Setvens Institute of Technology, Series A, 5.00%, 7/01/34 2,400 2,520,840 William Paterson University, Series C (AGC), 5.00%, 7/01/28 250 271,583 William Paterson University, Series C (AGC), 4.75%, 7/01/34 5,115 5,504,405 New Jersey Higher Education Student Assistance Authority, RB, Senior Student Loan, Series 1A, AMT:	New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, RB: Higher Educational Capital Improvement Fund, Series A, 5.00%, 9/01/33 Montclair State University, Series A (AMBAC), 5.00%, 7/01/16 (a) Richard Stockton College, Series F (NPFGC), 5.00%, 7/01/31 New Jersey Educational Facilities Authority, Refunding RB: College of New Jersey, Series D, 5.00%, 7/01/18 (a) College of New Jersey, Series D, 5.00%, 7/01/35 Montclair State University, Series A, 5.00%, 7/01/39	\$ 6,370 2,880 2,625 3,285 10,260 15,555	\$ 6,552,883 2,969,654 2,691,623 3,644,018 11,152,415 17,200,252
Ramapo College, Series I (AMBAC), 4.25%, 7/01/31 2,500 2,535,325 Rowan University, Series B (AGC), 5,00%, 7/01/26 Seton Hall University, Series D, 5,00%, 7/01/38 Seton Hall University, Series D, 5,00%, 7/01/43 Seton Hall University, Series A, 5.00%, 7/01/27 2,800 2,934,372 Seton Hall University, Series C (AGC), 5.00%, 7/01/34 William Paterson University, Series C (AGC), 5.00%, 7/01/34 William Paterson University, Series C (AGC), 4.75%, 7/01/34 William Paterson University, Series C (AGC), 4.75%, 7/01/34 Seton Hall University, Series C (AGC), 5.00%, 7/01/28 Seton Hall University, Series A, 5.00%, 7/01/27 2,800 2,934,372 3,900 2,535,325 3,800,681 500 500 500 500 500 500 500 5	New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, RB: Higher Educational Capital Improvement Fund, Series A, 5.00%, 9/01/33 Montclair State University, Series A (AMBAC), 5.00%, 7/01/16 (a) Richard Stockton College, Series F (NPFGC), 5.00%, 7/01/31 New Jersey Educational Facilities Authority, Refunding RB: College of New Jersey, Series D, 5.00%, 7/01/18 (a) College of New Jersey, Series D, 5.00%, 7/01/35 Montclair State University, Series A, 5.00%, 7/01/39 Montclair State University, Series J (NPFGC), 4.25%, 7/01/30	\$ 6,370 2,880 2,625 3,285 10,260 15,555 6,540	\$ 6,552,883 2,969,654 2,691,623 3,644,018 11,152,415 17,200,252 6,648,237
Rowan University, Series B (AGC), 5.00%, 7/01/26 Seton Hall University, Series D, 5.00%, 7/01/38 Seton Hall University, Series D, 5.00%, 7/01/38 Seton Hall University, Series D, 5.00%, 7/01/43 Seton Hall University, Series A, 5.00%, 7/01/27 Seton Hall University, Series B, 5.0	New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, RB: Higher Educational Capital Improvement Fund, Series A, 5.00%, 9/01/33 Montclair State University, Series A (AMBAC), 5.00%, 7/01/16 (a) Richard Stockton College, Series F (NPFGC), 5.00%, 7/01/31 New Jersey Educational Facilities Authority, Refunding RB: College of New Jersey, Series D, 5.00%, 7/01/18 (a) College of New Jersey, Series D, 5.00%, 7/01/35 Montclair State University, Series A, 5.00%, 7/01/39 Montclair State University, Series J (NPFGC), 4.25%, 7/01/30 Montclaire State University, Series A, 5.00%, 7/01/44	\$ 6,370 2,880 2,625 3,285 10,260 15,555 6,540 3,540	\$ 6,552,883 2,969,654 2,691,623 3,644,018 11,152,415 17,200,252 6,648,237 3,895,027
5.00%, 7/01/26 2,575 2,820,681 Seton Hall University, Series D, 5.00%, 7/01/38 500 548,280 Seton Hall University, Series D, 5.00%, 7/01/43 600 654,990 Stevens Institute of Technology, Series A, 5.00%, 7/01/27 2,800 2,934,372 Stevens Institute of Technology, Series A, 5.00%, 7/01/34 2,400 2,520,840 William Paterson University, Series C (AGC), 5.00%, 7/01/28 250 271,583 William Paterson University, Series C (AGC), 4.75%, 7/01/34 5,115 5,504,405 New Jersey Higher Education Student Assistance Authority, RB, Senior Student Loan, Series 1A, AMT: 1.500 1,525,860	New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, RB: Higher Educational Capital Improvement Fund, Series A, 5.00%, 9/01/33 Montclair State University, Series A (AMBAC), 5.00%, 7/01/16 (a) Richard Stockton College, Series F (NPFGC), 5.00%, 7/01/31 New Jersey Educational Facilities Authority, Refunding RB: College of New Jersey, Series D, 5.00%, 7/01/18 (a) College of New Jersey, Series D, 5.00%, 7/01/35 Montclair State University, Series A, 5.00%, 7/01/39 Montclair State University, Series A, 5.00%, 7/01/44 New Jersey Institute of Technology, Series H, 5.00%, 7/01/31	\$ 6,370 2,880 2,625 3,285 10,260 15,555 6,540 3,540 4,000	\$ 6,552,883 2,969,654 2,691,623 3,644,018 11,152,415 17,200,252 6,648,237 3,895,027 4,480,200
Seton Hall University, Series D, 5.00%, 7/01/38 500 548,280 500%, 7/01/38 500 548,280 500%, 7/01/38 500 548,280 500%, 7/01/43 600 654,990 500%, 7/01/43 500 2,934,372 5000%, 7/01/43 500 2,934,372 5000%, 7/01/43 500 2,934,372 5000%, 7/01/43 500 2,934,372 5000%, 7/01/43 500 2,934,372 5000%, 7/01/43 500 2,934,372 5000%, 7/01/43 500 2,934,372 5000%, 7/01/43 500 2,520,840 500 500 500 500 500 500 500 500 500 5	New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, RB: Higher Educational Capital Improvement Fund, Series A, 5.00%, 9/01/33 Montclair State University, Series A (AMBAC), 5.00%, 7/01/16 (a) Richard Stockton College, Series F (NPFGC), 5.00%, 7/01/31 New Jersey Educational Facilities Authority, Refunding RB: College of New Jersey, Series D, 5.00%, 7/01/18 (a) College of New Jersey, Series D, 5.00%, 7/01/35 Montclair State University, Series A, 5.00%, 7/01/39 Montclair State University, Series J (NPFGC), 4.25%, 7/01/30 Montclaire State University, Series A, 5.00%, 7/01/44 New Jersey Institute of Technology, Series H, 5.00%, 7/01/31 Ramapo College, Series I (AMBAC), 4.25%, 7/01/31	\$ 6,370 2,880 2,625 3,285 10,260 15,555 6,540 3,540 4,000	\$ 6,552,883 2,969,654 2,691,623 3,644,018 11,152,415 17,200,252 6,648,237 3,895,027 4,480,200
500%, 7/01/38 500 548,280 500%, 7/01/38 500 548,280 500%, 7/01/43 600 654,990 500%, 7/01/43 500 500%, 7/01/27 500%, 7/01/27 500%, 7/01/28 500%	New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, RB: Higher Educational Capital Improvement Fund, Series A, 5.00%, 9/01/33 Montclair State University, Series A (AMBAC), 5.00%, 7/01/16 (a) Richard Stockton College, Series F (NPFGC), 5.00%, 7/01/31 New Jersey Educational Facilities Authority, Refunding RB: College of New Jersey, Series D, 5.00%, 7/01/18 (a) College of New Jersey, Series D, 5.00%, 7/01/35 Montclair State University, Series A, 5.00%, 7/01/39 Montclair State University, Series J (NPFGC), 4.25%, 7/01/30 Montclaire State University, Series A, 5.00%, 7/01/44 New Jersey Institute of Technology, Series H, 5.00%, 7/01/31 Ramapo College, Series I (AMBAC), 4.25%, 7/01/31 Rowan University, Series B (AGC),	\$ 6,370 2,880 2,625 3,285 10,260 15,555 6,540 3,540 4,000 2,500	\$ 6,552,883 2,969,654 2,691,623 3,644,018 11,152,415 17,200,252 6,648,237 3,895,027 4,480,200 2,535,325
Seton Hall University, Series D, 5.00%, 7/01/43 600 654,990 650,00%, 7/01/43 2,800 2,934,372 650 650 650,00%, 7/01/27 2,800 2,934,372 650 650 650,00%, 7/01/34 2,400 2,520,840 650 650,00%, 7/01/34 2,400 2,520,840 650 650,00%, 7/01/34 2,500 2,500,840 650,00%, 7/01/34 2,500,840 650,00%, 7/01/34 2,500,840 650,00%, 7/01/34 2,500,840 650,00%, 7/01/34 2,500,840 650,00%, 7/01/34 2,500,840 650,00%, 7/01/34 2,500,840 650,00%, 7/01/34 2,500,840 650,00%, 7/01/34 2,500,8	New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, RB: Higher Educational Capital Improvement Fund, Series A, 5.00%, 9/01/33 Montclair State University, Series A (AMBAC), 5.00%, 7/01/16 (a) Richard Stockton College, Series F (NPFGC), 5.00%, 7/01/31 New Jersey Educational Facilities Authority, Refunding RB: College of New Jersey, Series D, 5.00%, 7/01/18 (a) College of New Jersey, Series D, 5.00%, 7/01/35 Montclair State University, Series A, 5.00%, 7/01/39 Montclair State University, Series J (NPFGC), 4.25%, 7/01/30 Montclaire State University, Series A, 5.00%, 7/01/44 New Jersey Institute of Technology, Series H, 5.00%, 7/01/31 Ramapo College, Series I (AMBAC), 4.25%, 7/01/31 Rowan University, Series B (AGC), 5.00%, 7/01/26	\$ 6,370 2,880 2,625 3,285 10,260 15,555 6,540 3,540 4,000 2,500	\$ 6,552,883 2,969,654 2,691,623 3,644,018 11,152,415 17,200,252 6,648,237 3,895,027 4,480,200 2,535,325
5.00%, 7/01/43 600 654,990 ctevens Institute of Technology, Series A, 5.00%, 7/01/27 2,800 2,934,372 ctevens Institute of Technology, Series A, 5.00%, 7/01/34 2,400 2,520,840 william Paterson University, Series C (AGC), 5.00%, 7/01/28 250 271,583 william Paterson University, Series C (AGC), 4.75%, 7/01/34 5,115 5,504,405 ctew Jersey Higher Education Student Assistance Authority, RB, Senior Student Loan, Series 1A, AMT:	New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, RB: Higher Educational Capital Improvement Fund, Series A, 5.00%, 9/01/33 Montclair State University, Series A (AMBAC), 5.00%, 7/01/16 (a) Richard Stockton College, Series F (NPFGC), 5.00%, 7/01/31 New Jersey Educational Facilities Authority, Refunding RB: College of New Jersey, Series D, 5.00%, 7/01/18 (a) College of New Jersey, Series D, 5.00%, 7/01/35 Montclair State University, Series A, 5.00%, 7/01/39 Montclair State University, Series A, 5.00%, 7/01/30 Montclaire State University, Series A, 5.00%, 7/01/44 New Jersey Institute of Technology, Series H, 5.00%, 7/01/31 Ramapo College, Series I (AMBAC), 4.25%, 7/01/31 Rowan University, Series B (AGC), 5.00%, 7/01/26 Seton Hall University, Series D,	\$ 6,370 2,880 2,625 3,285 10,260 15,555 6,540 3,540 4,000 2,500 2,575	\$ 6,552,883 2,969,654 2,691,623 3,644,018 11,152,415 17,200,252 6,648,237 3,895,027 4,480,200 2,535,325 2,820,681
Stevens Institute of Technology, Series A, 5.00%, 7/01/27 2,800 2,934,372 Stevens Institute of Technology, Series A, 5.00%, 7/01/34 2,400 2,520,840 William Paterson University, Series C (AGC), 5.00%, 7/01/28 250 271,583 William Paterson University, Series C (AGC), 4.75%, 7/01/34 5,115 5,504,405 New Jersey Higher Education Student Assistance Authority, RB, Senior Student Loan, Series 1A, AMT: 1,500 1,525,860	New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, RB: Higher Educational Capital Improvement Fund, Series A, 5.00%, 9/01/33 Montclair State University, Series A (AMBAC), 5.00%, 7/01/16 (a) Richard Stockton College, Series F (NPFGC), 5.00%, 7/01/31 New Jersey Educational Facilities Authority, Refunding RB: College of New Jersey, Series D, 5.00%, 7/01/18 (a) College of New Jersey, Series D, 5.00%, 7/01/35 Montclair State University, Series A, 5.00%, 7/01/39 Montclair State University, Series A, 5.00%, 7/01/30 Montclaire State University, Series A, 5.00%, 7/01/44 New Jersey Institute of Technology, Series H, 5.00%, 7/01/31 Ramapo College, Series I (AMBAC), 4.25%, 7/01/31 Rowan University, Series B (AGC), 5.00%, 7/01/26 Seton Hall University, Series D, 5.00%, 7/01/38	\$ 6,370 2,880 2,625 3,285 10,260 15,555 6,540 3,540 4,000 2,500 2,575	\$ 6,552,883 2,969,654 2,691,623 3,644,018 11,152,415 17,200,252 6,648,237 3,895,027 4,480,200 2,535,325 2,820,681
Stevens Institute of Technology, Series A, 5.00%, 7/01/34 2,400 2,520,840 William Paterson University, Series C (AGC), 5.00%, 7/01/28 250 271,583 William Paterson University, Series C (AGC), 4.75%, 7/01/34 5,115 5,504,405 New Jersey Higher Education Student Assistance Authority, RB, Senior Student Loan, Series 1A, AMT: 1,500 1,525,860	New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, RB: Higher Educational Capital Improvement Fund, Series A, 5.00%, 9/01/33 Montclair State University, Series A (AMBAC), 5.00%, 7/01/16 (a) Richard Stockton College, Series F (NPFGC), 5.00%, 7/01/31 New Jersey Educational Facilities Authority, Refunding RB: College of New Jersey, Series D, 5.00%, 7/01/18 (a) College of New Jersey, Series D, 5.00%, 7/01/35 Montclair State University, Series A, 5.00%, 7/01/39 Montclair State University, Series J (NPFGC), 4.25%, 7/01/30 Montclaire State University, Series A, 5.00%, 7/01/44 New Jersey Institute of Technology, Series H, 5.00%, 7/01/31 Ramapo College, Series I (AMBAC), 4.25%, 7/01/31 Rowan University, Series B (AGC), 5.00%, 7/01/26 Seton Hall University, Series D, 5.00%, 7/01/38 Seton Hall University, Series D,	\$ 6,370 2,880 2,625 3,285 10,260 15,555 6,540 3,540 4,000 2,500 2,575 500	\$ 6,552,883 2,969,654 2,691,623 3,644,018 11,152,415 17,200,252 6,648,237 3,895,027 4,480,200 2,535,325 2,820,681 548,280
William Paterson University, Series C (AGC), 5.00%, 7/01/28 250 271,583 William Paterson University, Series C (AGC), 4.75%, 7/01/34 5,115 5,504,405 New Jersey Higher Education Student Assistance Authority, RB, Senior Student Loan, Series 1A, AMT: 1,500 1,525,860	New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, RB: Higher Educational Capital Improvement Fund, Series A, 5.00%, 9/01/33 Montclair State University, Series A (AMBAC), 5.00%, 7/01/16 (a) Richard Stockton College, Series F (NPFGC), 5.00%, 7/01/31 New Jersey Educational Facilities Authority, Refunding RB: College of New Jersey, Series D, 5.00%, 7/01/18 (a) College of New Jersey, Series D, 5.00%, 7/01/35 Montclair State University, Series A, 5.00%, 7/01/39 Montclair State University, Series A, 5.00%, 7/01/44 New Jersey Institute of Technology, Series H, 5.00%, 7/01/31 Ramapo College, Series I (AMBAC), 4.25%, 7/01/31 Rowan University, Series B (AGC), 5.00%, 7/01/26 Seton Hall University, Series D, 5.00%, 7/01/38 Seton Hall University, Series D, 5.00%, 7/01/43	\$ 6,370 2,880 2,625 3,285 10,260 15,555 6,540 3,540 4,000 2,500 2,575 500	\$ 6,552,883 2,969,654 2,691,623 3,644,018 11,152,415 17,200,252 6,648,237 3,895,027 4,480,200 2,535,325 2,820,681 548,280 654,990
William Paterson University, Series C (AGC), 4.75%, 7/01/34 5,115 5,504,405 New Jersey Higher Education Student Assistance Authority, RB, Senior Student Loan, Series 1A, AMT: 1,500 1,525,860	New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, RB: Higher Educational Capital Improvement Fund, Series A, 5.00%, 9/01/33 Montclair State University, Series A (AMBAC), 5.00%, 7/01/16 (a) Richard Stockton College, Series F (NPFGC), 5.00%, 7/01/31 New Jersey Educational Facilities Authority, Refunding RB: College of New Jersey, Series D, 5.00%, 7/01/18 (a) College of New Jersey, Series D, 5.00%, 7/01/35 Montclair State University, Series A, 5.00%, 7/01/39 Montclair State University, Series A, 5.00%, 7/01/40 Montclaire State University, Series A, 5.00%, 7/01/44 New Jersey Institute of Technology, Series H, 5.00%, 7/01/31 Ramapo College, Series I (AMBAC), 4.25%, 7/01/31 Rowan University, Series B (AGC), 5.00%, 7/01/26 Seton Hall University, Series D, 5.00%, 7/01/43 Seton Hall University, Series D, 5.00%, 7/01/43 Stevens Institute of Technology, Series A, 5.00%, 7/01/27	\$ 6,370 2,880 2,625 3,285 10,260 15,555 6,540 3,540 4,000 2,500 2,575 500 600 2,800	\$ 6,552,883 2,969,654 2,691,623 3,644,018 11,152,415 17,200,252 6,648,237 3,895,027 4,480,200 2,535,325 2,820,681 548,280 654,990 2,934,372
New Jersey Higher Education Student Assistance Authority, RB, Senior Student Loan, Series 1A, AMT: 1,500 1,525,860	New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, RB: Higher Educational Capital Improvement Fund, Series A, 5.00%, 9/01/33 Montclair State University, Series A (AMBAC), 5.00%, 7/01/16 (a) Richard Stockton College, Series F (NPFGC), 5.00%, 7/01/31 New Jersey Educational Facilities Authority, Refunding RB: College of New Jersey, Series D, 5.00%, 7/01/18 (a) College of New Jersey, Series D, 5.00%, 7/01/35 Montclair State University, Series A, 5.00%, 7/01/39 Montclair State University, Series A, 5.00%, 7/01/44 New Jersey Institute of Technology, Series H, 5.00%, 7/01/31 Ramapo College, Series I (AMBAC), 4.25%, 7/01/31 Rowan University, Series B (AGC), 5.00%, 7/01/26 Seton Hall University, Series D, 5.00%, 7/01/38 Seton Hall University, Series D, 5.00%, 7/01/43	\$ 6,370 2,880 2,625 3,285 10,260 15,555 6,540 3,540 4,000 2,500 2,575 500 600 2,800	\$ 6,552,883 2,969,654 2,691,623 3,644,018 11,152,415 17,200,252 6,648,237 3,895,027 4,480,200 2,535,325 2,820,681 548,280 654,990 2,934,372
1,500 1,525,860	New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, RB: Higher Educational Capital Improvement Fund, Series A, 5.00%, 9/01/33 Montclair State University, Series A (AMBAC), 5.00%, 7/01/16 (a) Richard Stockton College, Series F (NPFGC), 5.00%, 7/01/31 New Jersey Educational Facilities Authority, Refunding RB: College of New Jersey, Series D, 5.00%, 7/01/18 (a) College of New Jersey, Series D, 5.00%, 7/01/35 Montclair State University, Series A, 5.00%, 7/01/39 Montclair State University, Series J (NPFGC), 4.25%, 7/01/30 Montclaire State University, Series A, 5.00%, 7/01/44 New Jersey Institute of Technology, Series H, 5.00%, 7/01/31 Ramapo College, Series I (AMBAC), 4.25%, 7/01/31 Rowan University, Series B (AGC), 5.00%, 7/01/26 Seton Hall University, Series D, 5.00%, 7/01/38 Seton Hall University, Series D, 5.00%, 7/01/43 Stevens Institute of Technology, Series A, 5.00%, 7/01/27	\$ 6,370 2,880 2,625 3,285 10,260 15,555 6,540 3,540 4,000 2,500 2,575 500 600 2,800 2,400	\$ 6,552,883 2,969,654 2,691,623 3,644,018 11,152,415 17,200,252 6,648,237 3,895,027 4,480,200 2,535,325 2,820,681 548,280 654,990 2,934,372 2,520,840
	New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, RB: Higher Educational Capital Improvement Fund, Series A, 5.00%, 9/01/33 Montclair State University, Series A (AMBAC), 5.00%, 7/01/16 (a) Richard Stockton College, Series F (NPFGC), 5.00%, 7/01/31 New Jersey Educational Facilities Authority, Refunding RB: College of New Jersey, Series D, 5.00%, 7/01/18 (a) College of New Jersey, Series D, 5.00%, 7/01/35 Montclair State University, Series A, 5.00%, 7/01/39 Montclair State University, Series J (NPFGC), 4.25%, 7/01/30 Montclair State University, Series A, 5.00%, 7/01/44 New Jersey Institute of Technology, Series H, 5.00%, 7/01/31 Ramapo College, Series I (AMBAC), 4.25%, 7/01/31 Rowan University, Series B (AGC), 5.00%, 7/01/26 Seton Hall University, Series D, 5.00%, 7/01/38 Seton Hall University, Series D, 5.00%, 7/01/43 Stevens Institute of Technology, Series A, 5.00%, 7/01/27 Stevens Institute of Technology, Series A, 5.00%, 7/01/34 William Paterson University, Series C (AGC), 5.00%, 7/01/28	\$ 6,370 2,880 2,625 3,285 10,260 15,555 6,540 3,540 4,000 2,500 2,575 500 600 2,800 2,400 250	\$ 6,552,883 2,969,654 2,691,623 3,644,018 11,152,415 17,200,252 6,648,237 3,895,027 4,480,200 2,535,325 2,820,681 548,280 654,990 2,934,372 2,520,840 271,583
700 1010100	New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, RB: Higher Educational Capital Improvement Fund, Series A, 5.00%, 9/01/33 Montclair State University, Series A (AMBAC), 5.00%, 7/01/16 (a) Richard Stockton College, Series F (NPFGC), 5.00%, 7/01/31 New Jersey Educational Facilities Authority, Refunding RB: College of New Jersey, Series D, 5.00%, 7/01/18 (a) College of New Jersey, Series D, 5.00%, 7/01/35 Montclair State University, Series A, 5.00%, 7/01/39 Montclair State University, Series A, 5.00%, 7/01/39 Montclair State University, Series A, 5.00%, 7/01/44 New Jersey Institute of Technology, Series H, 5.00%, 7/01/31 Ramapo College, Series I (AMBAC), 4.25%, 7/01/31 Rowan University, Series B (AGC), 5.00%, 7/01/26 Seton Hall University, Series D, 5.00%, 7/01/38 Seton Hall University, Series D, 5.00%, 7/01/43 Stevens Institute of Technology, Series A, 5.00%, 7/01/27 Stevens Institute of Technology, Series A, 5.00%, 7/01/28 William Paterson University, Series C (AGC), 5.00%, 7/01/28 William Paterson University, Series C (AGC), 4.75%, 7/01/34	\$ 6,370 2,880 2,625 3,285 10,260 15,555 6,540 3,540 4,000 2,500 2,575 500 600 2,800 2,400 250	\$ 6,552,883 2,969,654 2,691,623 3,644,018 11,152,415 17,200,252 6,648,237 3,895,027 4,480,200 2,535,325 2,820,681 548,280 654,990 2,934,372 2,520,840 271,583
1.50% , 12/01/28 4,550 4,797,156	New Jersey (continued) Education (continued) New Jersey Educational Facilities Authority, RB: Higher Educational Capital Improvement Fund, Series A, 5.00%, 9/01/33 Montclair State University, Series A (AMBAC), 5.00%, 7/01/16 (a) Richard Stockton College, Series F (NPFGC), 5.00%, 7/01/31 New Jersey Educational Facilities Authority, Refunding RB: College of New Jersey, Series D, 5.00%, 7/01/18 (a) College of New Jersey, Series D, 5.00%, 7/01/39 Montclair State University, Series A, 5.00%, 7/01/39 Montclair State University, Series A, 5.00%, 7/01/44 New Jersey Institute of Technology, Series H, 5.00%, 7/01/31 Ramapo College, Series I (AMBAC), 4.25%, 7/01/31 Rowan University, Series B (AGC), 5.00%, 7/01/26 Seton Hall University, Series D, 5.00%, 7/01/38 Seton Hall University, Series D, 5.00%, 7/01/43 Stevens Institute of Technology, Series A, 5.00%, 7/01/27 Stevens Institute of Technology, Series A, 5.00%, 7/01/34	\$ 6,370 2,880 2,625 3,285 10,260 15,555 6,540 3,540 4,000 2,500 2,575 500 600 2,800 2,400 250 5,115	\$ 6,552,883 2,969,654 2,691,623 3,644,018 11,152,415 17,200,252 6,648,237 3,895,027 4,480,200 2,535,325 2,820,681 548,280 654,990 2,934,372 2,520,840 271,583 5,504,405

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

Municipal Bonds Walue Wa
Education (continued) New Jersey Higher Education Student Assistance Authority, RB, Senior Student Loan, Series 1A, AMT (continued): 4.00%, 12/01/29 \$ 1,000 \$ 1,018,470 4.00%, 12/01/29 \$ 5,715 5,753,062 4.50%, 12/01/29 \$ 5,700 6,021,822 4.50%, 12/01/30 \$ 5,555 5,856,636 4.00%, 12/01/31 \$ 1,625 1,631,646 4.25%, 12/01/32 \$ 2,050 2,069,844 4.13%, 12/01/35 \$ 1,000 1,002,650 4.50%, 12/01/36 \$ 1,805 1,849,204 New Jersey Higher Education Student Assistance Authority, Refunding RB, Series 1, AMT: 5,38%, 12/01/24 \$ 1,500 1,671,165 5,50%, 12/01/26 \$ 1,800 1,990,800 New Jersey Institute of Technology, RB, Series A: 5,00%, 7/01/42 \$ 0,945 7,611,442 5,00%, 7/01/42 \$ 7,500 8,203,125 Rutgers The State University of New Jersey, Refunding RB, Series L: 5,00%, 5/01/30 \$ 1,565 1,809,140 5,00%, 5/01/30 \$ 10,000 11,1135,700
New Jersey Higher Education Student Assistance Authority, RB, Senior Student Loan, Series 1A, AMT (continued): 4.00%, 12/01/29 \$1,000 \$1,018,470 4.00%, 12/01/29 \$5,715 \$5,753,062 4.50%, 12/01/29 \$5,700 6,021,822 4.63%, 12/01/30 \$5,555 \$8,856,636 4.00%, 12/01/31 \$1,625 \$1,631,646 4.25%, 12/01/32 \$2,050 2,069,844 4.13%, 12/01/35 \$1,000 1,002,650 4,50%, 12/01/36 \$1,805 \$1,849,204 New Jersey Higher Education Student Assistance Authority, Refunding RB, Series 1, AMT: 5,38%, 12/01/24 \$1,500 \$1,701/26 \$1,800 \$1,900,800 New Jersey Institute of Technology, RB, Series A: 5,00%, 7/01/42 \$0,00%, 7/01/42 \$0,00%, 7/01/42 \$0,00%, 7/01/42 \$0,00%, 7/01/42 \$0,00%, 7/01/42 \$0,00%, 7/01/42 \$0,00%, 7/01/43 \$1,565 \$1,809,140 \$1,135,700 \$1,809,140 \$1,135,700 \$1,135,700 \$1,135,700 \$1,135,700
AMT (continued): 4.00%, 12/01/29 \$ 1,000 \$ 1,018,470 4.00%, 12/01/29 \$ 5,715 \$ 5,753,062 4.50%, 12/01/29 \$ 5,715 \$ 5,753,062 4.50%, 12/01/30 \$ 5,500 \$ 6,021,822 4.63%, 12/01/30 \$ 5,555 \$ 5,856,636 4.00%, 12/01/31 \$ 1,625 \$ 1,631,646 4.25%, 12/01/32 \$ 2,050 \$ 2,069,844 4.13%, 12/01/35 \$ 1,000 \$ 1,002,650 4.50%, 12/01/36 \$ 1,805 \$ 1,849,204 New Jersey Higher Education Student Assistance Authority, Refunding RB, Series 1, AMT: 5.38%, 12/01/24 \$ 1,500 \$ 1,671,165 5.50%, 12/01/26 \$ 1,800 \$ 1,990,800 New Jersey Institute of Technology, RB, Series A: 5.00%, 7/01/45 \$ 7,500 \$ 8,203,125 Rutgers The State University of New Jersey, Refunding RB, Series L: 5.00%, 5/01/30 \$ 1,565 \$ 1,809,140 5.00%, 5/01/43 \$ 10,000 \$ 11,135,700 Health 15.8%
4.00%, 12/01/29 \$ 1,000 \$ 1,018,470 4,00%, 12/01/29 \$ 5,715 5,753,062 4,50%, 12/01/29 \$ 5,700 6,021,822 4,63%, 12/01/30 \$ 5,555 5,856,636 4,00%, 12/01/31 \$ 1,625 1,631,646 4,25%, 12/01/32 \$ 2,050 2,069,844 4,13%, 12/01/35 \$ 1,000 1,002,650 4,50%, 12/01/36 \$ 1,805 1,849,204 New Jersey Higher Education Student Assistance Authority, Refunding RB, Series 1, AMT: 5.38%, 12/01/24 \$ 1,500 1,671,165 5,50%, 12/01/24 \$ 1,500 1,671,165 5,50%, 12/01/26 \$ 1,800 1,990,800 New Jersey Institute of Technology, RB, Series A: 5.00%, 7/01/42 \$ 6,945 7,611,442 5,00%, 7/01/45 \$ 7,500 8,203,125 Rutgers The State University of New Jersey, Refunding RB, Series L: 5.00%, 5/01/30 \$ 1,565 1,809,140 5,00%, 5/01/43 \$ 10,000 11,135,700
4.00%, 12/01/29 4.50%, 12/01/29 5.700 6.021,822 4.50%, 12/01/30 5.555 5.856,636 4.00%, 12/01/31 1.625 1.631,646 4.25%, 12/01/32 2.050 2.069,844 4.13%, 12/01/35 1.000 1.002,650 4.50%, 12/01/36 1.805 1.805 1.849,204 New Jersey Higher Education Student Assistance Authority, Refunding RB, Series 1, AMT: 5.38%, 12/01/24 1.500 1.500 1.800 1.900,800 New Jersey Institute of Technology, RB, Series A: 5.00%, 7/01/42 6,945 7,500 8,203,125 Rutgers The State University of New Jersey, Refunding RB, Series L: 5.00%, 5/01/30 1.565 1.809,140 5.00%, 5/01/43 15.8%
4.50%, 12/01/29 4.63%, 12/01/30 5,555 5,856,636 4.00%, 12/01/31 1,625 1,631,646 4.25%, 12/01/32 2,050 2,069,844 4.13%, 12/01/35 1,000 1,002,650 4.50%, 12/01/36 1,805 1,805 1,849,204 New Jersey Higher Education Student Assistance Authority, Refunding RB, Series 1, AMT: 5.38%, 12/01/24 1,500 1,671,165 5.50%, 12/01/26 1,800 1,990,800 New Jersey Institute of Technology, RB, Series A: 5.00%, 7/01/42 6,945 7,611,442 5.00%, 7/01/45 7,500 8,203,125 Rutgers The State University of New Jersey, Refunding RB, Series L: 5.00%, 5/01/30 1,565 1,809,140 5.00%, 5/01/43 10,000 11,135,700 158,894,085
4.63%, 12/01/30 4.03%, 12/01/31 4.00%, 12/01/31 4.25%, 12/01/32 4.25%, 12/01/32 4.13%, 12/01/35 4.100
4.00%, 12/01/31 4.00%, 12/01/32 2,050 2,069,844 4.13%, 12/01/35 1,000 1,002,650 4.50%, 12/01/36 1,805 1,849,204 New Jersey Higher Education Student Assistance Authority, Refunding RB, Series 1, AMT: 5.38%, 12/01/24 1,500 1,671,165 5.50%, 12/01/26 1,800 1,990,800 New Jersey Institute of Technology, RB, Series A: 5.00%, 7/01/42 6,945 7,500 8,203,125 Rutgers The State University of New Jersey, Refunding RB, Series L: 5.00%, 5/01/30 1,565 1,809,140 5.00%, 5/01/43 10,000 11,135,700 158,894,085
4.25%, 12/01/32 4.25%, 12/01/35 1,000 1,002,650 4.50%, 12/01/36 1,805 1,849,204 New Jersey Higher Education Student Assistance Authority, Refunding RB, Series 1, AMT: 5.38%, 12/01/24 1,500 1,671,165 5.50%, 12/01/26 1,800 1,990,800 New Jersey Institute of Technology, RB, Series A: 5.00%, 7/01/42 6,945 7,500 8,203,125 Rutgers The State University of New Jersey, Refunding RB, Series L: 5.00%, 5/01/30 1,565 1,809,140 5.00%, 5/01/43 10,000 11,135,700 158,894,085
4.13%, 12/01/35
4.50%, 12/01/36 New Jersey Higher Education Student Assistance Authority, Refunding RB, Series 1, AMT: 5.38%, 12/01/24 1,500 1,671,165 5.50%, 12/01/26 1,800 1,990,800 New Jersey Institute of Technology, RB, Series A: 5.00%, 7/01/42 6,945 7,611,442 5.00%, 7/01/45 7,500 8,203,125 Rutgers The State University of New Jersey, Refunding RB, Series L: 5.00%, 5/01/30 1,565 1,809,140 5.00%, 5/01/43 10,000 11,135,700 158,894,085
New Jersey Higher Education Student Assistance Authority, Refunding RB, Series 1, AMT: 5.38%, 12/01/24 1,500 1,671,165 5.50%, 12/01/26 1,800 1,990,800 New Jersey Institute of Technology, RB, Series A: 5.00%, 7/01/42 6,945 7,611,442 5.00%, 7/01/45 7,500 8,203,125 Rutgers The State University of New Jersey, Refunding RB, Series L: 5.00%, 5/01/30 1,565 1,809,140 5.00%, 5/01/43 10,000 158,894,085 Health 15.8%
5.38%, 12/01/24 1,500 1,671,165 5.50%, 12/01/26 1,800 1,990,800 New Jersey Institute of Technology, RB, Series A: 5.00%, 7/01/42 6,945 7,611,442 5.00%, 7/01/45 7,500 8,203,125 Rutgers The State University of New Jersey, Refunding RB, Series L: 5.00%, 5/01/30 1,565 1,809,140 5.00%, 5/01/43 10,000 11,135,700 Health 15.8%
5.50%, 12/01/26 New Jersey Institute of Technology, RB, Series A: 5.00%, 7/01/42 5.00%, 7/01/45 Rutgers The State University of New Jersey, Refunding RB, Series L: 5.00%, 5/01/30 1,565 1,809,140 5.00%, 5/01/43 158,894,085 Health 15.8%
New Jersey Institute of Technology, RB, Series A: 5.00%, 7/01/42 6,945 7,611,442 5.00%, 7/01/45 7,500 8,203,125 Rutgers The State University of New Jersey, Refunding RB, Series L: 5.00%, 5/01/30 1,565 1,809,140 5.00%, 5/01/43 10,000 11,135,700 Health 15.8%
5.00%, 7/01/42 6,945 7,611,442 5.00%, 7/01/45 7,500 8,203,125 Rutgers The State University of New Jersey, Refunding RB, Series L: 5.00%, 5/01/30 1,565 1,809,140 5.00%, 5/01/43 10,000 11,135,700 Health 15.8%
5.00%, 7/01/42 6,945 7,611,442 5.00%, 7/01/45 7,500 8,203,125 Rutgers The State University of New Jersey, Refunding RB, Series L: 5.00%, 5/01/30 1,565 1,809,140 5.00%, 5/01/43 10,000 11,135,700 Health 15.8%
5.00%, 7/01/45 7,500 8,203,125 Rutgers The State University of New Jersey, Refunding RB, Series L: 5.00%, 5/01/30 1,565 1,809,140 5.00%, 5/01/43 10,000 11,135,700 Health 15.8%
Rutgers The State University of New Jersey, Refunding RB, Series L: 5.00%, 5/01/30 1,565 1,809,140 5.00%, 5/01/43 10,000 11,135,700 Health 15.8%
5.00%, 5/01/30
5.00%, 5/01/43 10,000 11,135,700 158,894,085 Health 15.8%
158,894,085 Health 15.8%
Health 15.8%
Health 15.8%
County of Camden New Jersey Improvement Authority, Refunding RB, The Cooper Health Systen,
Series A, 5.00%, 2/15/33 2,000 2,142,760
New Jersey Health Care Facilities Financing Authority, RB:
Meridian Health System Obligated Group, Series I (AGC), 5.00%, 7/01/38 1,405 1,485,029
Meridian Health System Obligated Group, Series II (AGC), 5.00%, 7/01/38 6,950 7,345,872
Meridian Health System Obligated Group, Series V (AGC), 5.00%, 7/01/38 4,685 4,951,858
Robert Wood Johnson University Hospital, Series A, 5.50%, 7/01/43 7,105 8,150,998
Par
Municipal Bonds (000) Value
New Jersey (continued)
Health (continued)
New Jersey Health Care Facilities Financing Authority, RB (continued):
Virtua Health, Series A (AGC), 5.50%, 7/01/38 \$ 4,035 \$ 4,446,328
New Jersey Health Care Facilities Financing Authority, Refunding RB:
AHS Hospital Corp., 5.50%, 7/01/31 4,055 4,740,903
AHS Hospital Corp., 6.00%, 7/01/41 4,180 4,936,580
Catholic Health East Issue, 5.00%, 11/15/33 1,925 2,144,142
Hackensack University Medical (AGC), 5.13%, 1/01/27 1,500 1,593,390
Hackensack University Medical (AGM), 4.63%, 1/01/30 7,795 8,200,106
Hackensack University Medical (AGM), 4.63%, 1/01/30 7,795 8,200,106 Meridian Health System Obligated Group, 5.00%, 7/01/25 1,000 1,148,380
Meridian Health System Obligated Group, 5.00%, 7/01/25 1,000 1,148,380
Meridian Health System Obligated Group, 5.00%, 7/01/25 1,000 1,148,380 Meridian Health System Obligated Group, 5.00%, 7/01/26 3,720 4,246,231
Meridian Health System Obligated Group, 5.00%, 7/01/25 1,000 1,148,380 Meridian Health System Obligated Group, 5.00%, 7/01/26 3,720 4,246,231 St. Barnabas Health Care System, Series A, 5.00%, 7/01/24 3,640 4,116,076
Meridian Health System Obligated Group, 5.00%, 7/01/25 1,000 1,148,380 Meridian Health System Obligated Group, 5.00%, 7/01/26 3,720 4,246,231 St. Barnabas Health Care System, Series A, 5.00%, 7/01/24 3,640 4,116,076 St. Barnabas Health Care System, Series A, 5.63%, 7/01/32 4,450 5,137,391
Meridian Health System Obligated Group, 5.00%, 7/01/25 1,000 1,148,380 Meridian Health System Obligated Group, 5.00%, 7/01/26 3,720 4,246,231 St. Barnabas Health Care System, Series A, 5.00%, 7/01/24 3,640 4,116,076 St. Barnabas Health Care System, Series A, 5.63%, 7/01/32 4,450 5,137,391 St. Barnabas Health Care System, Series A, 5.63%, 7/01/37 4,860 5,550,266
Meridian Health System Obligated Group, 5.00%, 7/01/25 1,000 1,148,380 Meridian Health System Obligated Group, 5.00%, 7/01/26 3,720 4,246,231 St. Barnabas Health Care System, Series A, 5.00%, 7/01/24 3,640 4,116,076 St. Barnabas Health Care System, Series A, 5.63%, 7/01/32 4,450 5,137,391 St. Barnabas Health Care System, Series A, 5.63%, 7/01/37 4,860 5,550,266 Virtua Health, 5.00%, 7/01/28 3,000 3,418,920
Meridian Health System Obligated Group, 5.00%, 7/01/25 1,000 1,148,380 Meridian Health System Obligated Group, 5.00%, 7/01/26 3,720 4,246,231 St. Barnabas Health Care System, Series A, 5.00%, 7/01/24 3,640 4,116,076 St. Barnabas Health Care System, Series A, 5.63%, 7/01/32 4,450 5,137,391 St. Barnabas Health Care System, Series A, 5.63%, 7/01/37 4,860 5,550,266
Meridian Health System Obligated Group, 5.00%, 7/01/25 1,000 1,148,380 Meridian Health System Obligated Group, 5.00%, 7/01/26 3,720 4,246,231 St. Barnabas Health Care System, Series A, 5.00%, 7/01/24 3,640 4,116,076 St. Barnabas Health Care System, Series A, 5.63%, 7/01/32 4,450 5,137,391 St. Barnabas Health Care System, Series A, 5.63%, 7/01/37 4,860 5,550,266 Virtua Health, 5.00%, 7/01/28 3,000 3,418,920 Virtua Health, 5.00%, 7/01/29 715 811,246
Meridian Health System Obligated Group, 5.00%, 7/01/25 1,000 1,148,380 Meridian Health System Obligated Group, 5.00%, 7/01/26 3,720 4,246,231 St. Barnabas Health Care System, Series A, 5.00%, 7/01/24 3,640 4,116,076 St. Barnabas Health Care System, Series A, 5.63%, 7/01/32 4,450 5,137,391 St. Barnabas Health Care System, Series A, 5.63%, 7/01/37 4,860 5,550,266 Virtua Health, 5.00%, 7/01/28 3,000 3,418,920 Virtua Health, 5.00%, 7/01/29 715 811,246
Meridian Health System Obligated Group, 5.00%, 7/01/25 1,000 1,148,380 Meridian Health System Obligated Group, 5.00%, 7/01/26 3,720 4,246,231 St. Barnabas Health Care System, Series A, 5.00%, 7/01/24 3,640 4,116,076 St. Barnabas Health Care System, Series A, 5.63%, 7/01/32 4,450 5,137,391 St. Barnabas Health Care System, Series A, 5.63%, 7/01/37 4,860 5,550,266 Virtua Health, 5.00%, 7/01/28 3,000 3,418,920 Virtua Health, 5.00%, 7/01/29 715 811,246 T4,566,476 Housing 6.9%
Meridian Health System Obligated Group, 5.00%, 7/01/25 1,000 1,148,380 Meridian Health System Obligated Group, 5.00%, 7/01/26 3,720 4,246,231 St. Barnabas Health Care System, Series A, 5.00%, 7/01/24 3,640 4,116,076 St. Barnabas Health Care System, Series A, 5.63%, 7/01/32 4,450 5,137,391 St. Barnabas Health Care System, Series A, 5.63%, 7/01/37 4,860 5,550,266 Virtua Health, 5.00%, 7/01/28 3,000 3,418,920 Virtua Health, 5.00%, 7/01/29 715 811,246 Housing 6.9% New Jersey Housing & Mortgage Finance Agency, RB:
Meridian Health System Obligated Group, 5.00%, 7/01/25 1,000 1,148,380 Meridian Health System Obligated Group, 5.00%, 7/01/26 3,720 4,246,231 St. Barnabas Health Care System, Series A, 5.00%, 7/01/24 3,640 4,116,076 St. Barnabas Health Care System, Series A, 5.63%, 7/01/32 4,450 5,137,391 St. Barnabas Health Care System, Series A, 5.63%, 7/01/37 4,860 5,550,266 Virtua Health, 5.00%, 7/01/28 3,000 3,418,920 Virtua Health, 5.00%, 7/01/29 715 811,246 T4,566,476 Housing 6.9%

BLACKROCK MUNIHOLDINGS NEW JERSEY QUALITY FUND, INC.

OCTOBER 31, 2015

3

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

	Par	
Municipal Bonds	(000)	Value
New Jersey (continued)		
Housing (continued)		
New Jersey Housing & Mortgage Finance Agency, RB (continued):		A 4 227 202
M/F Housing, Series A, AMT (NPFGC), 4.85%, 11/01/39	\$ 1,335	\$ 1,337,203
S/F Housing, Series AA, 6.50%, 10/01/38	445	461,429
S/F Housing, Series B, 4.50%, 10/01/30	9,455	9,961,504
New Jersey Housing & Mortgage Finance Agency, Refunding RB, AMT:	2 470	3,585,343
M/F Housing, Series 2, 4.60%, 11/01/38 M/F Housing, Series 2, 4.75%, 11/01/46	3,470	4,339,342
S/F Housing, Series T, 4.70%, 10/01/37	4,220 745	4,339,342 751.794
5/1 Housing, Series 1, 4.70%, 10/01/5/	743	731,794
		32,756,442
State 25.7%		
Garden State Preservation Trust, RB, CAB, Series B (AGM), 0.00%, 11/01/23 (b)	15,725	13,017,469
Garden State Preservation Trust, Refunding RB, Series C (AGM):		
5.25%, 11/01/20	5,000	5,825,100
5.25%, 11/01/21	7,705	9,097,910
Garden State Preservation Trust, RB, CAB, Series B (AGM), 0.00%, 11/01/25 (b)	10,000	7,688,500
New Jersey EDA, RB:		
CAB, Motor Vehicle Surcharge, Series A (NPFGC), 0.00%, 7/01/21 (b)	2,325	2,022,401
Liberty State Park Project, Series C, 5.00%, 3/01/22	2,670	2,680,573
Motor Vehicle Surcharge, Series A (NPFGC), 5.25%,0 7/01/24	1,785	2,060,800
Motor Vehicle Surcharge, Series A (NPFGC), 5.25%, 7/01/25	5,000	5,794,700
Motor Vehicle Surcharge, Series A (NPFGC), 5.25%, 7/01/26	7,500	8,707,125
Motor Vehicle Surcharge, Series A (NPFGC), 5.25%, 7/01/33	18,105	18,338,736
Municipal Ponds	Par (000)	Value
Municipal Bonds New Jarsey (continued)	(000)	Value
New Jersey (continued)		Value
New Jersey (continued) State (continued)		Value
New Jersey (continued) State (continued) New Jersey EDA, RB (continued):	(000)	
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/18 (a)	(000) \$ 3,960	\$ 4,573,760
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/18 (a) School Facilities Construction (AGC), 6.00%, 12/15/34	\$ 3,960 40	\$ 4,573,760 45,390
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/18 (a) School Facilities Construction (AGC), 6.00%, 12/15/34 School Facilities Construction, Series KK, 5.00%, 3/01/38	(000) \$ 3,960	\$ 4,573,760
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/18 (a) School Facilities Construction (AGC), 6.00%, 12/15/34	\$ 3,960 40 325	\$ 4,573,760 45,390 331,003
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/18 (a) School Facilities Construction (AGC), 6.00%, 12/15/34 School Facilities Construction, Series KK, 5.00%, 3/01/38 School Facilities Construction, Series U, 5.00%, 9/01/17 (a)	\$ 3,960 40 325 2,810	\$ 4,573,760 45,390 331,003 3,030,726
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/18 (a) School Facilities Construction (AGC), 6.00%, 12/15/34 School Facilities Construction, Series KK, 5.00%, 3/01/38 School Facilities Construction, Series U, 5.00%, 9/01/17 (a) School Facilities Construction, Series U (AMBAC), 5.00%, 9/01/17 (a)	\$ 3,960 40 325 2,810 1,070	\$ 4,573,760 45,390 331,003 3,030,726 1,154,049
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/18 (a) School Facilities Construction (AGC), 6.00%, 12/15/34 School Facilities Construction, Series KK, 5.00%, 3/01/38 School Facilities Construction, Series U, 5.00%, 9/01/17 (a) School Facilities Construction, Series U (AMBAC), 5.00%, 9/01/17 (a) School Facilities Construction, Series Y, 5.00%, 9/01/18 (a)	\$ 3,960 40 325 2,810 1,070 3,000	\$ 4,573,760 45,390 331,003 3,030,726 1,154,049 3,342,390
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/18 (a) School Facilities Construction (AGC), 6.00%, 12/15/34 School Facilities Construction, Series KK, 5.00%, 3/01/38 School Facilities Construction, Series U, 5.00%, 9/01/17 (a) School Facilities Construction, Series U (AMBAC), 5.00%, 9/01/17 (a) School Facilities Construction, Series Y, 5.00%, 9/01/18 (a) Series WW, 5.25%, 6/15/33	\$ 3,960 40 325 2,810 1,070 3,000 380	\$ 4,573,760 45,390 331,003 3,030,726 1,154,049 3,342,390 399,015
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/18 (a) School Facilities Construction (AGC), 6.00%, 12/15/34 School Facilities Construction, Series KK, 5.00%, 3/01/38 School Facilities Construction, Series U, 5.00%, 9/01/17 (a) School Facilities Construction, Series U (AMBAC), 5.00%, 9/01/17 (a) School Facilities Construction, Series Y, 5.00%, 9/01/18 (a) Scries WW, 5.25%, 6/15/33 Series WW, 5.00%, 6/15/34	\$ 3,960 40 325 2,810 1,070 3,000 380 5,500	\$ 4,573,760 45,390 331,003 3,030,726 1,154,049 3,342,390 399,015 5,660,600
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/18 (a) School Facilities Construction (AGC), 6.00%, 12/15/34 School Facilities Construction, Series KK, 5.00%, 3/01/38 School Facilities Construction, Series U, 5.00%, 9/01/17 (a) School Facilities Construction, Series U (AMBAC), 5.00%, 9/01/17 (a) School Facilities Construction, Series Y, 5.00%, 9/01/18 (a) Scries WW, 5.25%, 6/15/33 Series WW, 5.00%, 6/15/34 Series WW, 5.00%, 6/15/36	\$ 3,960 40 325 2,810 1,070 3,000 380 5,500 3,115	\$ 4,573,760 45,390 331,003 3,030,726 1,154,049 3,342,390 399,015 5,660,600 3,191,380
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/18 (a) School Facilities Construction (AGC), 6.00%, 12/15/34 School Facilities Construction, Series KK, 5.00%, 3/01/38 School Facilities Construction, Series U, 5.00%, 9/01/17 (a) School Facilities Construction, Series U (AMBAC), 5.00%, 9/01/17 (a) School Facilities Construction, Series Y, 5.00%, 9/01/18 (a) Scries WW, 5.25%, 6/15/33 Series WW, 5.00%, 6/15/34 Series WW, 5.00%, 6/15/36 Series WW, 5.25%, 6/15/40	\$ 3,960 40 325 2,810 1,070 3,000 380 5,500 3,115	\$ 4,573,760 45,390 331,003 3,030,726 1,154,049 3,342,390 399,015 5,660,600 3,191,380
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/18 (a) School Facilities Construction, (AGC), 6.00%, 12/15/34 School Facilities Construction, Series KK, 5.00%, 3/01/38 School Facilities Construction, Series U, 5.00%, 9/01/17 (a) School Facilities Construction, Series U (AMBAC), 5.00%, 9/01/17 (a) School Facilities Construction, Series Y, 5.00%, 9/01/18 (a) Series WW, 5.25%, 6/15/33 Series WW, 5.00%, 6/15/36 Series WW, 5.00%, 6/15/40 New Jersey EDA, Refunding RB: Cigarette Tax, 5.00%, 6/15/26 Cigarette Tax, 5.00%, 6/15/28	\$ 3,960 40 325 2,810 1,070 3,000 380 5,500 3,115 8,375	\$ 4,573,760 45,390 331,003 3,030,726 1,154,049 3,342,390 399,015 5,660,600 3,191,380 8,727,839 1,331,325 2,553,298
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/18 (a) School Facilities Construction, AGC), 6.00%, 12/15/34 School Facilities Construction, Series KK, 5.00%, 3/01/38 School Facilities Construction, Series U, 5.00%, 9/01/17 (a) School Facilities Construction, Series U (AMBAC), 5.00%, 9/01/17 (a) School Facilities Construction, Series Y, 5.00%, 9/01/18 (a) Series WW, 5.25%, 6/15/33 Series WW, 5.00%, 6/15/34 Series WW, 5.00%, 6/15/36 Series WW, 5.25%, 6/15/40 New Jersey EDA, Refunding RB: Cigarette Tax, 5.00%, 6/15/26 Cigarette Tax, 5.00%, 6/15/28 Cigarette Tax, 5.00%, 6/15/29	\$ 3,960 40 325 2,810 1,070 3,000 380 5,500 3,115 8,375 1,250 2,430 3,195	\$ 4,573,760 45,390 331,003 3,030,726 1,154,049 3,342,390 399,015 5,660,600 3,191,380 8,727,839 1,331,325 2,553,298 3,343,216
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/18 (a) School Facilities Construction, AGC), 6.00%, 12/15/34 School Facilities Construction, Series KK, 5.00%, 3/01/38 School Facilities Construction, Series U, 5.00%, 9/01/17 (a) School Facilities Construction, Series U (AMBAC), 5.00%, 9/01/17 (a) School Facilities Construction, Series Y, 5.00%, 9/01/18 (a) Series WW, 5.25%, 6/15/33 Series WW, 5.00%, 6/15/34 Series WW, 5.00%, 6/15/36 Series WW, 5.25%, 6/15/40 New Jersey EDA, Refunding RB: Cigarette Tax, 5.00%, 6/15/26 Cigarette Tax, 5.00%, 6/15/28 Cigarette Tax, 5.00%, 6/15/29 School Facilities Construction, Series N-1 (NPFGC), 5.50%, 9/01/27	\$ 3,960 40 325 2,810 1,070 3,000 380 5,500 3,115 8,375 1,250 2,430 3,195 1,000	\$ 4,573,760 45,390 331,003 3,030,726 1,154,049 3,342,390 399,015 5,660,600 3,191,380 8,727,839 1,331,325 2,553,298 3,343,216 1,126,510
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/18 (a) School Facilities Construction, Series KK, 5.00%, 3/01/38 School Facilities Construction, Series U, 5.00%, 9/01/17 (a) School Facilities Construction, Series U (AMBAC), 5.00%, 9/01/17 (a) School Facilities Construction, Series U (AMBAC), 5.00%, 9/01/17 (a) School Facilities Construction, Series Y, 5.00%, 9/01/18 (a) Series WW, 5.25%, 6/15/33 Series WW, 5.00%, 6/15/34 Series WW, 5.00%, 6/15/36 Series WW, 5.25%, 6/15/40 New Jersey EDA, Refunding RB: Cigarette Tax, 5.00%, 6/15/26 Cigarette Tax, 5.00%, 6/15/28 Cigarette Tax, 5.00%, 6/15/29 School Facilities Construction, Series N-1 (NPFGC), 5.50%, 9/01/27 School Facilities Construction, Series NN, 5.00%, 3/01/29	\$ 3,960 40 325 2,810 1,070 3,000 380 5,500 3,115 8,375 1,250 2,430 3,195 1,000 5,000	\$ 4,573,760 45,390 331,003 3,030,726 1,154,049 3,342,390 399,015 5,660,600 3,191,380 8,727,839 1,331,325 2,553,298 3,343,216 1,126,510 5,192,400
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/18 (a) School Facilities Construction, AGC), 6.00%, 12/15/34 School Facilities Construction, Series KK, 5.00%, 3/01/38 School Facilities Construction, Series U, 5.00%, 9/01/17 (a) School Facilities Construction, Series U (AMBAC), 5.00%, 9/01/17 (a) School Facilities Construction, Series Y, 5.00%, 9/01/18 (a) Series WW, 5.25%, 6/15/33 Series WW, 5.00%, 6/15/34 Series WW, 5.00%, 6/15/36 Series WW, 5.25%, 6/15/40 New Jersey EDA, Refunding RB: Cigarette Tax, 5.00%, 6/15/26 Cigarette Tax, 5.00%, 6/15/28 Cigarette Tax, 5.00%, 6/15/29 School Facilities Construction, Series N-1 (NPFGC), 5.50%, 9/01/27	\$ 3,960 40 325 2,810 1,070 3,000 380 5,500 3,115 8,375 1,250 2,430 3,195 1,000	\$ 4,573,760 45,390 331,003 3,030,726 1,154,049 3,342,390 399,015 5,660,600 3,191,380 8,727,839 1,331,325 2,553,298 3,343,216 1,126,510
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/18 (a) School Facilities Construction, Series KK, 5.00%, 3/01/38 School Facilities Construction, Series U, 5.00%, 9/01/17 (a) School Facilities Construction, Series U (AMBAC), 5.00%, 9/01/17 (a) School Facilities Construction, Series U (AMBAC), 5.00%, 9/01/17 (a) School Facilities Construction, Series Y, 5.00%, 9/01/18 (a) Series WW, 5.25%, 6/15/33 Series WW, 5.00%, 6/15/34 Series WW, 5.00%, 6/15/36 Series WW, 5.25%, 6/15/40 New Jersey EDA, Refunding RB: Cigarette Tax, 5.00%, 6/15/26 Cigarette Tax, 5.00%, 6/15/28 Cigarette Tax, 5.00%, 6/15/29 School Facilities Construction, Series N-1 (NPFGC), 5.50%, 9/01/27 School Facilities Construction, Series NN, 5.00%, 3/01/29	\$ 3,960 40 325 2,810 1,070 3,000 380 5,500 3,115 8,375 1,250 2,430 3,195 1,000 5,000	\$ 4,573,760 45,390 331,003 3,030,726 1,154,049 3,342,390 399,015 5,660,600 3,191,380 8,727,839 1,331,325 2,553,298 3,343,216 1,126,510 5,192,400
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/18 (a) School Facilities Construction (AGC), 6.00%, 3/01/34 School Facilities Construction, Series KK, 5.00%, 3/01/38 School Facilities Construction, Series U, 5.00%, 9/01/17 (a) School Facilities Construction, Series U (AMBAC), 5.00%, 9/01/17 (a) School Facilities Construction, Series Y, 5.00%, 9/01/18 (a) Series WW, 5.25%, 6/15/33 Series WW, 5.00%, 6/15/34 Series WW, 5.00%, 6/15/36 Series WW, 5.25%, 6/15/40 New Jersey EDA, Refunding RB: Cigarette Tax, 5.00%, 6/15/26 Cigarette Tax, 5.00%, 6/15/28 Cigarette Tax, 5.00%, 6/15/29 School Facilities Construction, Series N-1 (NPFGC), 5.50%, 9/01/27 School Facilities Construction, Series NN, 5.00%, 3/01/29	\$ 3,960 40 325 2,810 1,070 3,000 380 5,500 3,115 8,375 1,250 2,430 3,195 1,000 5,000	\$ 4,573,760 45,390 331,003 3,030,726 1,154,049 3,342,390 399,015 5,660,600 3,191,380 8,727,839 1,331,325 2,553,298 3,343,216 1,126,510 5,192,400 1,660,659
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/18 (a) School Facilities Construction, AGC), 6.00%, 12/15/34 School Facilities Construction, Series KK, 5.00%, 3/01/38 School Facilities Construction, Series U, 5.00%, 9/01/17 (a) School Facilities Construction, Series U (AMBAC), 5.00%, 9/01/17 (a) School Facilities Construction, Series Y, 5.00%, 9/01/18 (a) Series WW, 5.25%, 6/15/33 Series WW, 5.00%, 6/15/34 Series WW, 5.00%, 6/15/36 Series WW, 5.25%, 6/15/40 New Jersey EDA, Refunding RB: Cigarette Tax, 5.00%, 6/15/26 Cigarette Tax, 5.00%, 6/15/28 Cigarette Tax, 5.00%, 6/15/29 School Facilities Construction, Series N-1 (NPFGC), 5.50%, 9/01/27 School Facilities Construction, Series NN, 5.00%, 3/01/29 State of New Jersey, COP, Equipment Lease Purchase, Series A, 5.25%, 6/15/27	\$ 3,960 40 325 2,810 1,070 3,000 380 5,500 3,115 8,375 1,250 2,430 3,195 1,000 5,000	\$ 4,573,760 45,390 331,003 3,030,726 1,154,049 3,342,390 399,015 5,660,600 3,191,380 8,727,839 1,331,325 2,553,298 3,343,216 1,126,510 5,192,400 1,660,659
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/18 (a) School Facilities Construction (AGC), 6.00%, 12/15/34 School Facilities Construction, Series KK, 5.00%, 3/01/38 School Facilities Construction, Series U, 5.00%, 9/01/17 (a) School Facilities Construction, Series U (AMBAC), 5.00%, 9/01/17 (a) School Facilities Construction, Series Y, 5.00%, 9/01/18 (a) School Facilities Construction, Series Y, 5.00%, 9/01/18 (a) Series WW, 5.25%, 6/15/33 Series WW, 5.00%, 6/15/34 Series WW, 5.00%, 6/15/36 Series WW, 5.00%, 6/15/36 Series WW, 5.25%, 6/15/40 New Jersey EDA, Refunding RB: Cigarette Tax, 5.00%, 6/15/28 Cigarette Tax, 5.00%, 6/15/29 School Facilities Construction, Series N-1 (NPFGC), 5.50%, 9/01/27 School Facilities Construction, Series NN, 5.00%, 3/01/29 State of New Jersey, COP, Equipment Lease Purchase, Series A, 5.25%, 6/15/27	\$ 3,960 40 325 2,810 1,070 3,000 380 5,500 3,115 8,375 1,250 2,430 3,195 1,000 5,000	\$ 4,573,760 45,390 331,003 3,030,726 1,154,049 3,342,390 399,015 5,660,600 3,191,380 8,727,839 1,331,325 2,553,298 3,343,216 1,126,510 5,192,400 1,660,659
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/18 (a) School Facilities Construction (AGC), 6.00%, 12/15/34 School Facilities Construction, Series KK, 5.00%, 3/01/38 School Facilities Construction, Series U, 5.00%, 9/01/17 (a) School Facilities Construction, Series U, 5.00%, 9/01/17 (a) School Facilities Construction, Series U (AMBAC), 5.00%, 9/01/17 (a) School Facilities Construction, Series Y, 5.00%, 9/01/18 (a) Scries WW, 5.25%, 6/15/33 Series WW, 5.00%, 6/15/34 Series WW, 5.00%, 6/15/36 Series WW, 5.00%, 6/15/36 Series WW, 5.25%, 6/15/40 New Jersey EDA, Refunding RB: Cigarette Tax, 5.00%, 6/15/28 Cigarette Tax, 5.00%, 6/15/29 School Facilities Construction, Series N-1 (NPFGC), 5.50%, 9/01/27 School Facilities Construction, Series NN, 5.00%, 3/01/29 State of New Jersey, COP, Equipment Lease Purchase, Series A, 5.25%, 6/15/27 Transportation 25.5% Delaware River Port Authority, RB:	\$ 3,960 40 325 2,810 1,070 3,000 380 5,500 3,115 8,375 1,250 2,430 3,195 1,000 5,000 1,580	\$ 4,573,760 45,390 331,003 3,030,726 1,154,049 3,342,390 399,015 5,660,600 3,191,380 8,727,839 1,331,325 2,553,298 3,343,216 1,126,510 5,192,400 1,660,659
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/18 (a) School Facilities Construction, AGC), 6.00%, 12/15/34 School Facilities Construction, Series KK, 5.00%, 3/01/38 School Facilities Construction, Series U, 5.00%, 9/01/17 (a) School Facilities Construction, Series U (AMBAC), 5.00%, 9/01/17 (a) School Facilities Construction, Series Y, 5.00%, 9/01/18 (a) Scries WW, 5.25%, 6/15/33 Series WW, 5.00%, 6/15/34 Series WW, 5.00%, 6/15/36 Series WW, 5.25%, 6/15/40 New Jersey EDA, Refunding RB: Cigarette Tax, 5.00%, 6/15/26 Cigarette Tax, 5.00%, 6/15/28 Cigarette Tax, 5.00%, 6/15/29 School Facilities Construction, Series N-1 (NPFGC), 5.50%, 9/01/27 School Facilities Construction, Series NN, 5.00%, 3/01/29 State of New Jersey, COP, Equipment Lease Purchase, Series A, 5.25%, 6/15/27 Transportation 25.5% Delaware River Port Authority, RB: 5.00%, 1/01/29	\$ 3,960 40 325 2,810 1,070 3,000 380 5,500 3,115 8,375 1,250 2,430 3,195 1,000 5,000 1,580	\$ 4,573,760 45,390 331,003 3,030,726 1,154,049 3,342,390 399,015 5,660,600 3,191,380 8,727,839 1,331,325 2,553,298 3,343,216 1,126,510 5,192,400 1,660,659 120,896,874
New Jersey (continued) State (continued) New Jersey EDA, RB (continued): School Facilities Construction (AGC), 6.00%, 12/15/18 (a) School Facilities Construction (AGC), 6.00%, 12/15/34 School Facilities Construction, Series KK, 5.00%, 3/01/38 School Facilities Construction, Series U, 5.00%, 9/01/17 (a) School Facilities Construction, Series U (AMBAC), 5.00%, 9/01/17 (a) School Facilities Construction, Series Y, 5.00%, 9/01/18 (a) Scries WW, 5.25%, 6/15/33 Series WW, 5.00%, 6/15/34 Series WW, 5.00%, 6/15/34 Series WW, 5.00%, 6/15/36 Series WW, 5.25%, 6/15/40 New Jersey EDA, Refunding RB: Cigarette Tax, 5.00%, 6/15/26 Cigarette Tax, 5.00%, 6/15/28 Cigarette Tax, 5.00%, 6/15/29 School Facilities Construction, Series N-1 (NPFGC), 5.50%, 9/01/27 School Facilities Construction, Series NN, 5.00%, 3/01/29 State of New Jersey, COP, Equipment Lease Purchase, Series A, 5.25%, 6/15/27 Transportation 25.5% Delaware River Port Authority, RB: 5.00%, 1/01/29 5.00%, 1/01/37	\$ 3,960 40 325 2,810 1,070 3,000 380 5,500 3,115 8,375 1,250 2,430 3,195 1,000 5,000 1,580	\$ 4,573,760 45,390 331,003 3,030,726 1,154,049 3,342,390 399,015 5,660,600 3,191,380 8,727,839 1,331,325 2,553,298 3,343,216 1,126,510 5,192,400 1,660,659 120,896,874

BLACKROCK MUNIHOLDINGS NEW JERSEY QUALITY FUND, INC.

4

OCTOBER 31, 2015

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

	Par		
Municipal Bonds	(000)	Value	
New Jersey (continued)			
Transportation (continued)			
New Jersey EDA, RB, The Goethals Bridge Replacement Project, AMT:			
Private Activity Bond, 5.13%, 1/01/34	\$ 2,290	\$ 2,484,513	
5.38%, 1/01/43	7,730	8,242,035	
New Jersey State Turnpike Authority, RB:			
Growth & Income Securities, Series B (AMBAC), 5.15%, 1/01/35	10,620	11,077,616	
Series E, 5.00%, 1/01/45 (d)	8,000	8,834,000	
New Jersey State Turnpike Authority, Refunding RB:	4.000	4.010.040	
Series A (AGM), 5.25%, 1/01/29	4,000	4,919,040	
Series A (AGM), 5.25%, 1/01/30	4,000	4,938,440	
Series A (BHAC), 5.25%, 1/01/29	500	619,780	
New Jersey Transportation Trust Fund Authority, RB:	7,210	2 250 285	
CAB, Transportation System, Series C (AMBAC), 0.00%, 12/15/36 (b)	6,000	2,250,385 1,981,200	
CAB, Transportation System, Series A, 0.00%, 12/15/35 (b) CAB, Transportation System, Series C (AGM), 0.00%, 12/15/32 (b)	8,800	3,816,912	
CAB, Transportation System, Series C (AGM), 0.00%, 12/15/35 (b) CAB, Transportation System, Series C (AMBAC), 0.00%, 12/15/35 (b)	4,160	1,374,672	
Transportation Program, Series AA, 5.00%, 6/15/33	3,000	3,072,870	
Transportation Program, Series AA, 5.25%, 6/15/33	5,690	5,981,328	
Transportation Program, Series AA, 5.25%, 6/15/38	2,340	2,382,541	
Transportation System, Series AA, 5.00 %, 6/15/35	6,365	7,027,215	
Transportation System, Series A (AGC), 5.63%, 12/15/28	2,780	3,156,634	
Transportation System, Series A (NPFGC), 5.75%, 6/15/24	1,205	1,375,845	
Transportation System, Series B, 5.25%, 6/15/36	2,500	2,592,125	
Transportation by stein, bettes b, 5.25 %, 6/15/30	Par	2,572,125	
Municipal Bonds	(000)	Value	
New Jersey (continued)	(000)	, unu	
Transportation (continued)			
New Jersey Transportation Trust Fund Authority, RB (continued):			
Transportation System, Series D, 5.00%, 6/15/32	\$ 3,300	\$ 3,404,742	
Port Authority of New York & New Jersey, ARB:			
Consolidated, 93rd Series, 6.13%, 6/01/94	1,000	1,220,570	
Special Project, JFK International Air Terminal LLC Project, Series 6, AMT (NPFGC), 5.75%, 12/01/25	3,000	3,008,820	
Special Project, JFK International Air Terminal LLC Project, Series 8, 6.00%, 12/01/42	4,000	4,636,680	
Port Authority of New York & New Jersey, Refunding ARB, AMT:			
178th Series, 5.00%, 12/01/33	4,005	4,454,601	
Consolidated, 152nd Series, 5.75%, 11/01/30	7,175	7,933,828	
		120,367,864	
Utilities 5.0%		-,,	
County of Essex New Jersey Utilities Authority, Refunding RB (AGC), 4.13%, 4/01/22	2,000	2,150,620	
North Hudson Sewerage Authority, Refunding RB, Series A (NPFGC), 5.13%, 8/01/20 (c)	6,045	7,128,083	
Rahway Valley Sewerage Authority, RB, CAB, Series A (NPFGC) (b):			
0.00%, 9/01/26	4,100	2,889,065	
0.00%, 9/01/28		4,243,866	
0.0070, 9701/20	6,600	7,273,000	
	6,600 9,650	5,890,167	
0.00%, 9/01/29			
0.00%, 9/01/29	9,650	5,890,167	
0.00%, 9/01/29	9,650	5,890,167 1,213,493	
0.00%, 9/01/29 0.00%, 9/01/33	9,650	5,890,167 1,213,493 23,515,294	
0.00%, 9/01/29 0.00%, 9/01/33	9,650	5,890,167 1,213,493	
0.00%, 9/01/29 0.00%, 9/01/33 Total Municipal Bonds in New Jersey	9,650	5,890,167 1,213,493 23,515,294	
0.00%, 9/01/29 0.00%, 9/01/33	9,650	5,890,167 1,213,493 23,515,294	
0.00%, 9/01/29 0.00%, 9/01/33 Total Municipal Bonds in New Jersey Puerto Rico 1.3% Health 1.3%	9,650	5,890,167 1,213,493 23,515,294	
0.00%, 9/01/29 0.00%, 9/01/33 Total Municipal Bonds in New Jersey Puerto Rico 1.3% Health 1.3% Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing	9,650	5,890,167 1,213,493 23,515,294	
0.00%, 9/01/29 0.00%, 9/01/33 Total Municipal Bonds in New Jersey Puerto Rico 1.3% Health 1.3%	9,650	5,890,167 1,213,493 23,515,294	

BLACKROCK MUNIHOLDINGS NEW JERSEY QUALITY FUND, INC.

OCTOBER 31, 2015

5

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

	Par		
Municipal Bonds	(000)	Value	
Puerto Rico (continued)			
Health (continued)			
Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing			
Authority, RB, Hospital De La Concepcion, Series A (continued):			
6.13%, 11/15/30	\$ 4,220	\$ 4,323,601	
Total Municipal Bonds in Puerto Rico		6,112,591	
U.S. Virgin Islands 1.1%			
State 1.1%			
Virgin Islands Public Finance Authority, Refunding RB, Series C, 5.00%, 10/01/39	4,735	5,028,712	
Guam 0.2%			
State 0.2%			
Territory of Guam, RB, Business Privilege Tax Bonds:			
Series A, 5.25%, 1/01/36	425	465,681	
Series B-1, 5.00%, 1/01/37	550	592,234	
Total Municipal Bonds in Guam		1,057,915	
Total Municipal Bonds 138.5%		652,846,293	

Municipal Bonds Transferred to

Tender Option Bond Trusts (e)			
New Jersey 20.6%			
County/City/Special District/School District 4.0%			
County of Union New Jersey Utilities Authority, Refunding LRB, Resource Recovery			
Facility, Covanta Union, Inc., Series A, AMT,			
5.25%, 12/01/31	17,300	18,857,000	
Education 1.2%			
Rutgers - The State University of New Jersey, RB, Series F, 5.00%, 5/01/39	4,993	5,554,157	
State 4.8%			
Garden State Preservation Trust, RB, Election of 2005, Series A (AGM), 5.75%, 11/01/28	12,460	15,536,000	