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BLACKROCK MUNI INTERMEDIATE DURATION FUND, INC.

Form N-Q

September 27, 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: 811-21348

Name of Fund: BlackRock Muni Intermediate Duration Fund, Inc. (MUI)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John M. Perlowski, Chief Executive Officer, BlackRock Muni Intermediate Duration 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: 04/30/2018

Date of reporting period: 07/31/2017

Item 1 Schedule of Investments

Schedule of Investments July 31, 2017 (Unaudited)

BlackRock Muni Intermediate Duration Fund, Inc. (MUI)

(Percentages shown are based on Net Assets)

| | Par (000) | Value |
|--|----------------------|--------------|
| Municipal Bonds | | |
| Alabama 2.9% | | |
| City of Birmingham Alabama Special Care Facilities Financing Authority, RB, Children s Hospital (AGC), 6.00%, 6/01/19 (a) | \$ 4,615 | \$ 5,032,796 |
| County of Jefferson Alabama, RB, Limited Obligation School, Series A: 5.50%, 1/01/21 | 5,500 | 5,510,120 |
| 5.25%, 1/01/23 | 6,500 | 6,511,310 |
| | | 17,054,226 |
| Arizona 3.6% | | |
| Arizona Board of Regents, University of Arizona, RB, 5.00%, 8/01/28 | 2,000 | 2,272,720 |
| Arizona Health Facilities Authority, Refunding RB, Phoenix Children s Hospital, Series A, 5.00%, 2/01/30 | 2,685 | 2,908,983 |
| Arizona Industrial Development Authority, RB, Academies of Math & Science Projects, Series B, 4.25%, 7/01/27 (b) | 590 | 588,802 |
| Arizona State University, RB, Series D, 5.00%, 7/01/32 | 1,350 | 1,577,286 |
| City of Phoenix Arizona IDA, RB, Facility, Legacy Traditional Schools Project, Series A, 5.75%, 7/01/24 (b) | 750 | 834,818 |
| City of Tucson Arizona, COP, Refunding (AGC), 4.00%, 7/01/20 | 2,325 | 2,504,769 |
| County of Pinal Arizona Electric District No. 3, Refunding RB, 5.00%, 7/01/21 (a) | 1,600 | 1,836,560 |
| Glendale Union School District No. 205, GO, Series C: 5.00%, 7/01/24 | 1,945 | 2,288,059 |
| 5.00%, 7/01/27 | 500 | 573,980 |
| Phoenix-Mesa Gateway Airport Authority, RB, Mesa Project, AMT: 5.00%, 7/01/27 | 700 | 779,282 |
| 5.00%, 7/01/32 | 1,925 | 2,106,181 |
| Scottsdale IDA, Refunding RB, Scottsdale Healthcare, Series C (AGM), 5.00%, 9/01/35 | 2,050 | 2,208,096 |
| | Par (000) | Value |
| Municipal Bonds | | |
| Arizona (continued) | | |
| State of Arizona, COP, Department of Administration, Series A (AGM), 4.25%, 10/01/23 | \$ 1,000 | \$ 1,058,230 |
| | | 21,537,766 |
| Arkansas 0.9% | | |
| City of Benton Arkansas, RB, 5.00%, 6/01/29 | 1,055 | 1,220,487 |
| University of Arkansas, Refunding RB: 5.00%, 3/01/31 | 2,315 | 2,703,781 |
| 5.00%, 3/01/34 | 1,270 | 1,466,241 |
| | | 5,390,509 |
| California 6.3% | | |
| California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.00%, 8/15/22 | 2,135 | 2,390,517 |
| California Health Facilities Financing Authority, Refunding RB, 5.00%, 11/15/29 | 1,930 | 2,296,912 |
| California Infrastructure & Economic Development Bank, Refunding RB, 4.00%, 11/01/31 | 1,335 | 1,434,952 |
| California Pollution Control Financing Authority, RB, Mandatory Put Bonds, Republic Services, Inc. Project, Series B, AMT, 5.25%, 6/01/23 (c) | 605 | 612,048 |
| City of Los Angeles Department of Airports, RB, Subordinate, Series A, AMT: 5.00%, 5/15/30 | 2,500 | 2,983,375 |
| 5.00%, 5/15/31 | 3,450 | 4,079,591 |
| City of San Jose California, Refunding ARB, AMT: Norman Y Mineta San Jose International Airport SJC, Series A, 5.00%, 3/01/30 | 500 | 595,605 |
| Series A-1, 5.00%, 3/01/25 | 2,000 | 2,223,700 |
| City of San Jose California, Refunding RB, Norman Y Mineta San Jose International Airport SJC, AMT, Series A, 5.00%, 3/01/29 | 1,250 | 1,503,038 |
| County of San Diego Regional Airport Authority, RB, Subordinate, Series B, AMT (d): 5.00%, 7/01/30 | 1,000 | 1,191,630 |
| 5.00%, 7/01/31 | 1,275 | 1,498,163 |
| Golden State Tobacco Securitization Corp., Refunding RB, Series A-1, 5.00%, 6/01/26 | 5,000 | 5,979,000 |

BLACKROCK MUNI INTERMEDIATE DURATION FUND, INC.

JULY 31, 2017

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Schedule of Investments (continued)

BlackRock Muni Intermediate Duration Fund, Inc. (MUI)

| | Par (000) | Value |
|--|----------------------|--------------|
| Municipal Bonds | | |
| California (continued) | | |
| San Marcos Schools Financing Authority, Refunding RB: 5.00%, 8/15/29 | \$ 760 | \$ 910,328 |
| 5.00%, 8/15/30 | 800 | 951,464 |
| State of California, GO: 5.50%, 4/01/28 | 15 | 15,052 |
| Various Purposes, 5.00%, 11/01/17 (a) | 105 | 106,097 |
| Various Purposes, 5.75%, 4/01/31 | 7,000 | 7,549,990 |
| Various Purposes, 5.00%, 11/01/32 | 660 | 666,448 |
| | | 36,987,910 |
| Colorado 1.0% | | |
| Denver Urban Renewal Authority, Refunding, Tax Allocation Bond, Stapleton, Senior-Series A-1, 5.00%, 12/01/23 | 2,500 | 2,902,375 |
| Park Creek Metropolitan District, Refunding, Tax Allocation Bonds, 5.00%, 12/01/34 | 500 | 551,880 |
| University of Northern Colorado, Refunding RB, Series A, 5.00%, 6/01/31 | 2,000 | 2,300,020 |
| | | 5,754,275 |
| Connecticut 2.6% | | |
| Connecticut State Health & Educational Facility Authority, Refunding RB, Lawrence & Memorial Hospital, Series F, 5.00%, 7/01/31 | 4,530 | 4,904,178 |
| University of Connecticut, RB, Series A: 5.00%, 3/15/28 | 5,000 | 5,911,150 |
| 5.00%, 3/15/32 | 4,000 | 4,597,120 |
| | | 15,412,448 |
| District of Columbia 0.2% | | |
| Ingleside Rock Creek Project, Series A, 4.13%, 7/01/27 | 1,000 | 993,940 |
| Florida 7.2% | | |
| County of Broward Florida School Board, COP, Refunding, Series A (AGM), 5.00%, 7/01/24 | 10,000 | 11,355,000 |
| County of Lee Florida, Refunding ARB, Series A, AMT (AGM), 5.00%, 10/01/27 | 1,635 | 1,835,892 |
| County of Lee Florida, Refunding RB, Series A, AMT, 5.50%, 10/01/23 | 1,000 | 1,150,680 |
| Municipal Bonds | | |
| Florida (continued) | | |
| County of Miami-Dade Florida, RB, AMT, Series B: 6.00%, 10/01/28 | \$ 3,470 | \$ 4,141,341 |
| 6.00%, 10/01/29 | 3,480 | 4,136,363 |
| County of Miami-Dade Florida Educational Facilities Authority, Refunding RB, Series A, 5.00%, 4/01/32 | 5,020 | 5,725,009 |
| County of Miami-Dade Florida Transit System Sales Surtax Revenue, Refunding RB, 5.00%, 7/01/32 | 1,500 | 1,711,230 |
| County of Miami-Dade Florida Water & Sewer System Revenue, Refunding RB, Series C (BHAC), 5.00%, 10/01/18 (a) | 8,000 | 8,376,800 |
| Lakewood Ranch Stewardship District, Special Assessment Bonds: Del Webb Project, 3.65%, 5/01/22 (b) | 640 | 646,656 |
| Del Webb Project, 4.30%, 5/01/27 (b) | 520 | 527,426 |
| Lakewood National and Polo Run Projects, 4.00%, 5/01/22 | 1,500 | 1,525,260 |
| Midtown Miami Community Development District, Refunding, Special Assessment Bonds, Series A, 4.25%, 5/01/24 | 1,485 | 1,583,841 |
| Sterling Hill Community Development District, Refunding, Special Assessment Bonds, Series B, 5.50%, 11/01/10 (e)(f) | 143 | 104,850 |
| | | 42,820,348 |
| Georgia 2.7% | | |
| City of Atlanta Georgia Water & Wastewater Revenue, Refunding RB, 5.00%, 11/01/32 | 10,315 | 12,153,030 |
| County of Cobb Kennestone Hospital Authority, Refunding RB, Revenue Anticipation Certificates (d): 5.00%, 4/01/31 | 800 | 928,928 |
| 5.00%, 4/01/32 | 1,250 | 1,444,662 |

Schedule of Investments (continued)

BlackRock Muni Intermediate Duration Fund, Inc. (MUI)

| | Par (000) | Value |
|--|----------------------|--------------|
| Municipal Bonds | | |
| Georgia (continued) | | |
| County of Fulton Development Authority, RB, Revenue Anticipation Certificates, Series A, 5.00%, 4/01/32 (d) | \$ 1,000 | \$ 1,155,730 |
| | | 15,682,350 |
| Hawaii 0.9% | | |
| State of Hawaii Airports System, Refunding ARB, Series A, 5.25%, 7/01/29 | 5,000 | 5,560,350 |
| Illinois 14.4% | | |
| City of Chicago Illinois Midway International Airport, Refunding ARB, 2nd Lien, Series A: 5.00%, 1/01/32 | 5,000 | 5,561,100 |
| AMT, 5.50%, 1/01/32 | 1,500 | 1,696,560 |
| City of Chicago Illinois O Hare International Airport, Refunding GARB, AMT, Series C: 5.25%, 1/01/28 | 1,350 | 1,534,747 |
| 5.25%, 1/01/29 | 3,020 | 3,418,580 |
| City of Chicago Illinois O Hare International Airport, RB, Refunding GARB, 5.00%, 1/01/32 | 3,745 | 4,309,484 |
| City of Chicago Illinois O Hare International Airport, Refunding GARB, Senior Lien, Series A, AMT, 5.00%, 1/01/23 | 13,000 | 15,093,910 |
| City of Chicago Illinois Transit Authority, RB, 5.25%, 12/01/31 | 3,700 | 4,029,485 |
| Madison-Macoupin Etc. Counties Community College District No. 536, GO, Refunding, Lewis & Clark Community College: | | |
| 5.00%, 5/01/30 | 475 | 507,661 |
| 5.00%, 5/01/31 | 500 | 534,380 |
| 5.00%, 5/01/32 | 500 | 533,005 |
| Railsplitter Tobacco Settlement Authority, RB: | | |
| 5.50%, 6/01/23 | 3,500 | 3,988,110 |
| 6.25%, 6/01/24 | 11,750 | 11,988,877 |
| State of Illinois, GO: | | |
| 5.25%, 2/01/30 | 5,000 | 5,345,800 |
| 5.00%, 5/01/30 | 10,000 | 10,527,500 |
| State of Illinois Toll Highway Authority, RB, Series A, 5.00%, 1/01/34 | 9,140 | 10,251,241 |
| | Par (000) | Value |
| Municipal Bonds | | |
| Illinois (continued) | | |
| State of Illinois Toll Highway Authority, Refunding RB, Senior Series A, 5.00%, 12/01/31 | \$ 5,220 | \$ 6,016,520 |
| | | 85,336,960 |
| Indiana 5.1% | | |
| City of Whiting Indiana, RB, BP Products North America, Inc. Project, 5.25%, 1/01/21 | 4,800 | 5,368,320 |
| County of Jasper Indiana, Refunding RB, Northern Indiana Public Service Co., Series C (NPFGC), 5.85%, 4/01/19 | 2,000 | 2,130,720 |
| Indiana Finance Authority, RB, Wastewater, 1st Lien, Series A, 5.25%, 10/01/31 | 10,000 | 11,540,700 |
| Indiana Finance Authority, Refunding RB, US Steel Corp. Project, 6.00%, 12/01/19 | 5,000 | 5,162,550 |
| Indiana Municipal Power Agency, Refunding RB, Series A, 5.00%, 1/01/33 | 5,000 | 5,845,350 |
| | | 30,047,640 |
| Iowa 1.1% | | |
| Iowa Higher Education Loan Authority, RB, Private College Facility: | | |
| 5.25%, 4/01/23 | 695 | 791,501 |
| 5.25%, 4/01/24 | 730 | 830,236 |
| 5.25%, 4/01/25 | 520 | 590,606 |
| 5.25%, 4/01/26 | 360 | 408,190 |
| Iowa Higher Education Loan Authority, Refunding RB, Private College Facility: | | |
| 5.00%, 9/01/20 (a) | 2,315 | 2,589,952 |
| Upper Iowa University Project, 5.00%, 9/01/20 (g) | 1,000 | 1,090,280 |
| | | 6,300,765 |
| Kansas 1.4% | | |
| Kansas Development Finance Authority, Refunding RB, Adventist Health System/Sunbelt Obligated Group, Series C, 5.00%, 11/15/23 | 1,500 | 1,627,800 |
| Seward County Unified School District No. 480 Liberal, GO, Refunding: | | |

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5.00%, 9/01/33

1,005

1,170,282

BLACKROCK MUNI INTERMEDIATE DURATION FUND, INC.

JULY 31, 2017

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Schedule of Investments (continued)

BlackRock Muni Intermediate Duration Fund, Inc. (MUI)

| | Par (000) | Value |
|---|----------------------|--------------|
| Municipal Bonds | | |
| Kansas (continued) | | |
| Seward County Unified School District No. 480 Liberal, GO, Refunding (continued): 5.00%, 9/01/33 | \$ 4,995 | \$ 5,585,010 |
| | | 8,383,092 |
| Kentucky 0.5% | | |
| County of Louisville/Jefferson Metropolitan Government, Refunding RB, Catholic Health Initiatives, Series A, 5.00%, 12/01/31 | 2,750 | 2,921,765 |
| Louisiana 3.7% | | |
| City of Bossier City Louisiana Utilities, Refunding RB, 5.00%, 10/01/32 | 2,000 | 2,310,520 |
| City of New Orleans Louisiana Aviation Board, Refunding GARB, Restructuring, Series A-2 (AGC), 6.00%, 1/01/19 (a) | 850 | 910,257 |
| Louisiana Local Government Environmental Facilities & Community Development Authority, Refunding RB, BRCC Facilities Corp. Project: 5.00%, 12/01/27 | 3,445 | 3,894,262 |
| 5.00%, 12/01/28 | 3,715 | 4,199,473 |
| New Orleans Aviation Board, RB: General Airport, North Terminal Project, Series B, AMT, 5.00%, 1/01/32 | 800 | 931,816 |
| Series A, 5.00%, 1/01/32 | 1,000 | 1,152,900 |
| Series A, 5.00%, 1/01/33 | 1,000 | 1,148,560 |
| State of Louisiana Gasoline & Fuels Tax Revenue, Refunding RB, 4.00%, 5/01/34 | 3,000 | 3,183,690 |
| Terrebonne Levee & Conservation District, RB, Sales Tax, 5.00%, 7/01/28 | 3,660 | 4,091,917 |
| | | 21,823,395 |
| Maine 0.3% | | |
| Portland Housing Development Corp., Refunding RB, Senior Living, Retirement Facilities, Series A, 6.00%, 2/01/34 | 1,965 | 1,967,535 |
| Maryland 0.8% | | |
| Maryland EDC, RB, Transportation Facilities Project, Series A, 5.13%, 6/01/20 | 1,375 | 1,455,080 |
| | Par (000) | Value |
| Municipal Bonds | | |
| Maryland (continued) | | |
| Maryland Health & Higher Educational Facilities Authority, RB, Johns Hopkins Health System, Series B, 5.00%, 7/01/33 | \$ 1,140 | \$ 1,289,101 |
| Maryland Health & Higher Educational Facilities Authority, Refunding RB, 5.00%, 7/01/33 | 1,500 | 1,683,105 |
| | | 4,427,286 |
| Massachusetts 1.7% | | |
| Massachusetts Development Finance Agency, Refunding RB: Emerson College, 5.00%, 1/01/31 | 1,730 | 1,935,316 |
| Suffolk University, 5.00%, 7/01/29 | 2,700 | 3,147,606 |
| Suffolk University, 5.00%, 7/01/30 | 3,125 | 3,618,406 |
| Massachusetts Health & Educational Facilities Authority, Refunding RB, Winchester Hospital, 5.00%, 7/01/25 | 1,060 | 1,155,644 |
| | | 9,856,972 |
| Michigan 3.1% | | |
| Manistee Area Public Schools, GO, Refunding (Q-SBLF), 5.00%, 5/01/25 | 1,000 | 1,121,570 |
| Michigan Finance Authority, Refunding RB, Senior Lien, Detroit Water and Sewer, Series C-3 (AGM), 5.00%, 7/01/31 | 4,000 | 4,566,000 |
| Michigan State Building Authority, Refunding RB, Facilities Program, Series II-A, 5.00%, 10/15/24 | 2,500 | 2,841,800 |
| Michigan State Hospital Finance Authority, Refunding RB, Henry Ford Health System, 5.25%, 11/15/19 (a) | 4,900 | 5,365,647 |
| State of Michigan, Refunding RB, Grant Anticipation, 5.00%, 3/15/25 | 3,750 | 4,572,975 |
| | | 18,467,992 |
| Minnesota 1.2% | | |
| City of Minneapolis, RB, YMCA of the Greater Twin Cities Project: 4.00%, 6/01/30 | 150 | 160,299 |
| 4.00%, 6/01/31 | 50 | 53,055 |

Schedule of Investments (continued)

BlackRock Muni Intermediate Duration Fund, Inc. (MUI)

| | Par (000) | Value |
|---|----------------------|--------------|
| Municipal Bonds | | |
| Minnesota (continued) | | |
| County of St. Paul Minnesota Housing & Redevelopment Authority, RB, Great River School Project, Series A, 4.75%, 7/01/29 (b)(d) | \$ 250 | \$ 252,947 |
| University of Minnesota, RB, Biomedical Science Research Facilities Funding Program: | | |
| Series B, 5.00%, 8/01/36 | 1,000 | 1,122,050 |
| Series C, 5.00%, 8/01/27 | 1,390 | 1,639,380 |
| Series C, 5.00%, 8/01/28 | 740 | 870,344 |
| Series C, 5.00%, 8/01/29 | 1,555 | 1,822,242 |
| Series C, 5.00%, 8/01/30 | 835 | 974,044 |
| | | 6,894,361 |
| Missouri 0.6% | | |
| Health & Educational Facilities Authority of the State of Missouri, Refunding RB, Webster University Project, 5.00%, 4/01/27 | 3,155 | 3,749,528 |
| Montana 0.1% | | |
| County of Yellowstone Montana School District No. 2 Billings, GO, 5.00%, 6/15/30 | 500 | 580,395 |
| Nebraska 1.1% | | |
| County of Douglas Nebraska Hospital Authority No. 3, Refunding RB, 5.00%, 11/01/30 | 800 | 921,704 |
| County of Lancaster Nebraska Hospital Authority No. 1, Refunding RB, Immanuel Obligation Group, 5.50%, 1/01/30 | 1,000 | 1,084,620 |
| Nebraska Public Power District, Refunding RB: | | |
| Series A, 5.00%, 1/01/30 | 1,000 | 1,137,090 |
| Series A, 5.00%, 1/01/32 | 2,000 | 2,265,060 |
| Series A-1, 3.00%, 1/01/33 | 900 | 881,442 |
| | | 6,289,916 |
| Nevada 1.7% | | |
| County of Clark Nevada Department of Aviation, Refunding RB, 5.00%, 7/01/33 | 5,000 | 5,680,500 |
| | Par (000) | Value |
| Municipal Bonds | | |
| Nevada (continued) | | |
| County of Humboldt Nevada, Refunding RB, Idaho Power Co. Project, 5.15%, 12/01/24 | \$ 3,800 | \$ 4,076,982 |
| | | 9,757,482 |
| New Jersey 23.4% | | |
| County of Essex New Jersey Improvement Authority, LRB, Newark Project, Series A (AGM), 5.00%, 11/01/20 | 2,000 | 2,157,460 |
| New Jersey EDA, RB, AMT: | | |
| Continental Airlines, Inc. Project, 5.13%, 9/15/23 | 6,040 | 6,532,743 |
| Goethals Bridge Replacement Project, Private Activity Bond, 5.50%, 1/01/26 | 1,500 | 1,714,545 |
| Goethals Bridge Replacement Project, Private Activity Bond, 5.50%, 1/01/27 | 1,000 | 1,139,900 |
| New Jersey EDA, Refunding RB: | | |
| New Jersey American Water Co., Series E, AMT, 4.70%, 12/01/25 | 3,000 | 3,255,660 |
| School Facilities Construction, Series AA, 4.25%, 12/15/24 | 3,850 | 3,891,773 |
| School Facilities Construction, Series EE, 5.00%, 9/01/23 | 3,465 | 3,658,035 |
| New Jersey Educational Facilities Authority, RB, Higher Education Facilities Trust Fund, 5.00%, 6/15/28 | 10,000 | 10,516,600 |
| New Jersey Educational Facilities Authority, Refunding RB, 5.00%, 7/01/30 | 5,000 | 5,717,000 |
| New Jersey Health Care Facilities Financing Authority, Refunding RB, St. Joseph Health System Obligated Group Issue, 5.00%, 7/01/30 | 1,595 | 1,783,992 |
| New Jersey Higher Education Student Assistance Authority, Refunding RB: | | |
| Series 1, AMT, 5.50%, 12/01/26 | 1,040 | 1,141,275 |
| Student Loan, Series 1A, 4.75%, 12/01/21 | 1,370 | 1,459,077 |
| New Jersey State Turnpike Authority, RB, Series E, 5.00%, 1/01/32 | 12,000 | 13,852,320 |
| New Jersey State Turnpike Authority, Refunding RB, Series B, 5.00%, 1/01/29 | 10,000 | 11,482,800 |

Schedule of Investments (continued)

BlackRock Muni Intermediate Duration Fund, Inc. (MUI)

| | Par (000) | Value |
|---|----------------------|--------------|
| Municipal Bonds | | |
| New Jersey (continued) | | |
| New Jersey Transportation Trust Fund Authority, RB: | | |
| Federal Highway Reimbursement Revenue Notes, Series A, 5.00%, 6/15/30 | \$ 2,000 | \$ 2,146,100 |
| Federal Highway Reimbursement Revenue Notes, Series A-2, 5.00%, 6/15/30 | 10,000 | 10,202,700 |
| Series B, 5.25%, 6/15/26 | 3,500 | 3,706,850 |
| Transportation Program, Series AA, 5.25%, 6/15/31 | 12,000 | 12,751,800 |
| Transportation Program, Series AA, 5.25%, 6/15/32 | 2,250 | 2,406,870 |
| Transportation System, Series A, 5.25%, 6/15/24 | 3,185 | 3,398,140 |
| Transportation System, Series B, 5.50%, 6/15/31 | 13,970 | 14,657,883 |
| Transportation System, Series C, 5.25%, 6/15/32 | 10,000 | 10,698,600 |
| Newark Housing Authority, RB, Series A: | | |
| 5.00%, 12/01/23 | 1,230 | 1,428,571 |
| 5.00%, 12/01/25 | 1,345 | 1,540,913 |
| South Jersey Port Corp., RB, Marine Terminal, Series O-1 (AGC), 4.63%, 1/01/19 (a) | 1,375 | 1,447,325 |
| State of New Jersey, GO, Various Purposes, 5.00%, 6/01/28 | 5,000 | 5,674,300 |
| | | 138,363,232 |
| New Mexico 1.2% | | |
| Albuquerque Municipal School District No. 12, GO, Series 2017, 5.00%, 8/01/30 | 1,250 | 1,505,212 |
| County of Albuquerque Bernalillo New Mexico Water Utility Authority, Refunding RB, 4.00%, 7/01/33 | 2,510 | 2,696,644 |
| New Mexico Hospital Equipment Loan Council, Refunding RB, 5.00%, 8/01/31 | 2,500 | 2,901,475 |
| | | 7,103,331 |
| New York 18.0% | | |
| Brooklyn Arena Local Development Corp., Refunding RB, Barclays Center Project, Series A, 5.00%, 7/15/30 | 500 | 579,700 |
| Build NYC Resource Corp., Refunding RB, New York Law School Project, 5.00%, 7/01/33 | 3,085 | 3,424,504 |
| | Par (000) | Value |
| Municipal Bonds | | |
| New York (continued) | | |
| City of New York New York, GO, Refunding, Series A, 5.00%, 8/01/29 | \$ 6,125 | \$ 7,356,492 |
| City of New York New York, GO: | | |
| Sub-Series B-1, 5.25%, 9/01/22 | 4,250 | 4,451,492 |
| Sub-Series I-1, 5.50%, 4/01/21 | 5,000 | |