BLACKROCK NEW YORK MUNICIPAL INCOME TRUST II

Form N-Q January 22, 2016

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21124

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

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

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

Income Trust II, 55 East 52nd Street, New York, NY 10055

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

Date of fiscal year end: 08/31/2016

Date of reporting period: 11/30/2015

Item 1 Schedule of Investments

Schedule of Investments November 30, 2015 (Unaudited)

BlackRock New York Municipal Income Trust II (BFY)

(Percentages shown are based on Net Assets)

	Par		
Municipal Bonds	(000)	Value	
New York 138.6%			
Corporate 9.3%	+		
Build NYC Resource Corp., Refunding RB, Pratt Paper, Inc. Project, AMT, 5.00%, 1/01/35 (a)	\$ 140	\$ 149,243	
City of New York New York Industrial Development Agency, ARB, American Airlines, Inc., JFK			
International Airport Project, AMT (b):	1.600	1.500 01.5	
7.63%, 8/01/25	1,600	1,679,216	
7.75%, 8/01/31	1,500	1,571,895	
Series B, 2.00%, 8/01/28	750	751,103	
City of New York New York Industrial Development Agency, Refunding RB, Transportation Infrastructure	220	254 244	
Properties LLC, Series A, AMT, 5.00%, 7/01/28	330	354,344	
County of Essex New York Industrial Development Agency, RB, International Paper Co. Project, Series A,	200	224 440	
AMT, 6.63%, 9/01/32	200	221,410	
New York Liberty Development Corp., Refunding RB, Goldman Sachs Headquarters, 5.25%, 10/01/35	1,100	1,310,507	
Niagara Area Development Corp., Refunding RB, Solid Waste Disposal Facility, Covanta Energy Project,	625	(20, 20, (
Series A, AMT, 5.25%, 11/01/42 (a)	625	629,206	
Port Authority of New York & New Jersey, ARB, Continental Airlines, Inc. & Eastern Air Lines, Inc.			
Project, LaGuardia, AMT, 9.13%, 12/01/15	680	690,295	
		7,357,219	
County/City/Special District/School District 39.5%			
City of New York New York, GO:			
Fiscal 2014, Sub-Series D-1, 5.00%, 8/01/31	690	810,212	
Series A-1, 4.75%, 8/15/25	500	544,420	
Series G-1, 6.25%, 12/15/31	5	5,782	
Sub-Series G-1, 6.25%, 12/15/18 (c)	245	283,612	
Sub-Series I-1, 5.38%, 4/01/36	450	506,570	
City of New York New York, GO, Refunding:			
Series A, 5.00%, 8/01/30	1,700	2,018,002	
Series E, 5.50%, 8/01/25	1,280	1,605,491	
Series E, 5.00%, 8/01/30	500	584,065	
	Par		
Municipal Bonds	(000)	Value	
New York (continued)			
County/City/Special District/School District (continued)			
City of New York New York Convention Center Development Corp., Refunding RB, Hotel Unit Fee			
Secured:			
5.00%, 11/15/40	\$ 1,000	\$ 1,142,250	
5.00%, 11/15/45	1,840	2,088,584	
City of New York New York Housing Development Corp., RB, M/F Housing, Fund Grant Program, New			
York City Housing Authority Program, Series B1:			
5.25%, 7/01/32	915	1,055,745	
5.00%, 7/01/33	400	450,728	
City of New York New York Industrial Development Agency, RB, PILOT:			
CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/35 (d)	500	234,895	
CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/42 (d)	1,750	575,488	
CAB, Yankee Stadium Project, Series A (AGC), 0.00%, 3/01/45 (d)	500	144,765	
Queens Baseball Stadium (AGC), 6.38%, 1/01/39	100	113,479	
Queens Baseball Stadium (AMBAC), 5.00%, 1/01/39	500	513,140	
Queens Baseball Stadium (AMBAC), 5.00%, 1/01/46	500	512,120	
Yankee Stadium Project (NPFGC), 5.00%, 3/01/46	500	509,885	
Yankee Stadium Project (NPFGC), 4.75%, 3/01/46	400	409,420	
City of New York New York Industrial Development Agency, Refunding ARB, Transportation			
Infrastructure Properties LLC, Series A, AMT, 5.00%, 7/01/22	350	393,323	
City of New York New York Transitional Finance Authority Future Tax Secured, RB:			
Fiscal 2012, Sub-Series D-1, 5.00%, 11/01/38	825	924,792	
Sub-Series B-1, 5.00%, 11/01/36	340	391,075	
	310	572,575	

BLACKROCK NEW YORK MUNICIPAL INCOME TRUST II

BlackRock New York Municipal Income Trust II BFY)

Municipal Bonds		Par		
County/City/Special District/School District (continued)	Municipal Bonds	(000)	Value	
City of Syracuse New York, GO, Airport Terminal Security & Access, Series A, AMT (AGM), 475%, 110013 5,500 5,561,180				
4.75%, 1.100131				
City of Yonkers, GO, Refunding, Series B, CAGM), 5,00%, 8001/23 280 310,005 280 280 310,005 280 280 310,005 280 280 310,005 280				
Counties of Buffalo & Erie New York Industrial Land Development Corp., Refunding RB, Buffalo State 280 310,005			,	
College Foundation Housing Corp. Project. Series A, 5.38%, 10/01/41 2,80 31,0005 14/05/07 1,155 1,768,736 1,768,		100	119,790	
Hudson Yards Infrastructure Corp., RB, Series A:		200	240.005	
\$1,00%, 21/54/7 \$2,850 \$2,963,601 \$2,7578%, 21/54/7 \$1,550 \$1,768,736 \$2,00%, 20/54/7 \$850 \$885,255 \$1,708,736 \$2,00%, 21/54/7 \$1,100 \$1,147,640 \$		280	310,005	
5.75%, 2.15477	·	2.050	2.062.601	
(AGM), 5.00%, 21/547 (NPFCC), 4.50%, 21/547 New York Liberty Development Corp., Refunding RB: 2nd Priority, Bank of America Tower at One Bryant Park Project, Class 2, 5.63%, 7/15/47 2nd Priority, Bank of America Tower at One Bryant Park Project, Class 3, 6.38%, 7/15/47 2nd Priority, Bank of America Tower at One Bryant Park Project, Class 3, 6.38%, 7/15/47 2nd Priority, Bank of America Tower at One Bryant Park Project, Class 3, 6.38%, 7/15/49 2nd Priority, Bank of America Tower at One Bryant Park Project, Class 3, 6.38%, 7/15/49 2nd Priority, Bank of America Tower at One Bryant Park Project, Class 3, 6.38%, 7/15/49 2nd Priority, Bank of America Tower at One Bryant Park Project, Class 3, 6.38%, 7/15/49 2nd Priority, Bank of America Tower at One Bryant Park Project, Class 3, 6.38%, 7/15/49 2nd Project, Class 2, 5.00%, 11/15/40 2nd Project, Class 2, 5.00%, 11/15/41 2nd Project, Class 2, 5.00%, 9/15/41 2nd Project, Class 3, 5.00%, 9/15/43 2nd Project, Class 3, 5.00%, 9/15/43 2nd Project, Class 3, 5.00%, 9/15/44 2nd Project, Class 3, 5.00%, 9/15/45 2nd Park Park Project, Class 3, 5.00%, 9/15/45 2nd Park Park Park Project, Class 3, 5.00%, 9/15/45 2nd Park Park Park Project, Class 3, 5.00%, 9/15/45 2nd Park Park Park Project, Series A, 5.00%, 9/15/45 2nd Park Park Park Park Park Project, 9/15/45 2nd Park Park Park Park Project, 9/15/45 2nd Park Park Park Park Park Park Project, 9/15/45 2nd Park Park Park Park Park Park Project, 9/15/45 2nd Park Park Park Park Park Park Park Park		·		
CMPFCC), 4.50%, 201547				
New York Liberty Development Corp., Refunding RB:				
2nd Priority, Bank of America Tower at One Bryant Park Project, Class 2, 5.63%, 71/5/47		1,110	1,147,640	
2nd Priority, Bank of America Tower at One Bryant Park Project, Class 3, 6.38%, 7/15/49 3 World Trade Center Project, Class 2, 5.38%, 1/11/5/40 (a) 1,000 1,136,990 4 World Trade Center Project, 5.00%, 1/11/5/31 1,000 1,136,990 4 World Trade Center Project, 5.00%, 1/11/5/41 1,250 1,391,225 4 World Trade Center Project, 5.5%, 1/11/5/15 1,000 1,214,609 7 World Trade Center Project, Class 2, 5.00%, 9/15/43 1,100 1,214,609 7 World Trade Center Project, Class 3, 5.00%, 3/15/44 1,100 1,214,609 7 World Trade Center Project, Class 3, 5.00%, 3/15/44 2 World Trade Center Project, Class 3, 5.00%, 3/15/44 2 World Trade Center Project, Class 3, 5.00%, 3/15/44 2 World Trade Center Project, Class 3, 5.00%, 3/15/44 2 World Trade Center Project, Class 3, 5.00%, 3/15/44 2 World Trade Center Project, Class 3, 5.00%, 3/15/44 2 World Trade Center Project, Class 3, 5.00%, 3/15/44 2 World Trade Center Project, Class 3, 5.00%, 3/15/44 2 World Trade Center Project, Class 3, 5.00%, 3/15/44 2 World Trade Center Project, Class 3, 5.00%, 3/15/44 2 World Trade Center Project, Class 3, 5.00%, 3/15/44 2 World Trade Center Project, Class 3, 5.00%, 3/15/44 2 World Trade Center Project, Class 3, 5.00%, 3/15/44 2 World Trade Center Project, Class 3, 5.00%, 3/15/44 2 World Trade Center Project, Class 3, 5.00%, 3/15/44 2 World Trade Center Project, Class 3, 5.00%, 3/15/44 2 World Trade Center Project, Class 3, 5.00%, 3/15/44 2 World Trade Center Project, Class 3, 5.00%, 3/15/44 2 World Trade Center Project, Class 3, 5.00%, 3/15/44 2 World Trade Center Project, Class 3, 5.00%, 3/15/46 2 World Trade Center Project, Class 3, 5.00%, 3/15/44 2 World Trade Center Project, Class 3, 5.00%, 3/15/46 2 World Trade Center Project, Class 3, 5.00%, 3/15/40 2 World Trade Center Project, Class 3, 5.00%, 3/15/40 2 World Trade Center Project, Class 3, 5.00%, 3/15/40 2 World Trade Center Project, Class 3, 5.00%, 3/15/40 2 World Trade Center Project, Series A, 5.13%, 9/01/40 2 World Trade Center Project, Series A, 5.00%, 5/01/31 2 World Trade Center Project, Series A,		1 400	1.500.650	
3 World Trade Center Project, Class 2, 5.38%, 11/15/40 (a) 4 World Trade Center Project, 5.00%, 11/15/31 4 World Trade Center Project, 5.00%, 11/15/34 5 World Trade Center Project, 5.00%, 11/15/41 5 World Trade Center Project, 5.75%, 11/15/51 7 World Trade Center Project, Class 2, 5.00%, 91/5/43 5 University of World Trade Center Project, Class 2, 5.00%, 91/5/43 7 World Trade Center Project, Class 2, 5.00%, 91/5/43 7 World Trade Center Project, Class 3, 5.00%, 3/15/44 6 90 7 World Trade Center Project, Class 3, 5.00%, 3/15/44 6 90 7 World Trade Center Project, Class 3, 5.00%, 3/15/44 6 90 7 St. 1,100 7 World Trade Center Project, Class 3, 5.00%, 3/15/44 6 90 7 St. 2,100 7 World Trade Center Project, Class 3, 5.00%, 3/15/44 6 90 7 St. 2,100 7 World Trade Center Project, Class 3, 5.00%, 3/15/44 6 90 7 St. 2,100 7 World Trade Center Project, Class 3, 5.00%, 3/15/44 6 90 7 St. 2,100 7 World Trade Center Project, Class 3, 5.00%, 3/15/44 6 90 7 St. 2,100 7 World Trade Center Project, Class 3, 5.00%, 3/15/44 6 90 7 St. 2,100 7 World Trade Center Project, Class 3, 5.00%, 3/15/44 6 90 7 St. 2,100 7 World Trade Center Project, Class 3, 5.00%, 3/15/44 6 90 7 St. 2,100 7 World Trade Center Project, Series A, 5.00%, 1/01/40 8				
World Trade Center Project, 5.00%, 11/15/31 1,000 1,136,990 1,991,225 1,391,235 1,391,225 1,391,225 1,391,225 1,391,225 1,391,225 1,391,225 1,391,225 1,391,225 1,391,225 1,391,235 1,391,235 1,391,225 1,391,225 1,391,235 1,391,225 1,391,235 1,391,225 1,391,235 1,391,225 1,391,225 1,391,235			,	
World Trade Center Project, 5.00%, 11/15/41 1,250 1,391,225 1,250 1,391,225 2,250 1,000 1,214,609 1,000 1,214,609 1,000 1,214,609 1,000 1,000 1,119,950 1,000 1,119,950 1,000 1,119,950 1,000 1,119,950 1,000 1,119,950 1,000 1,119,950 1,000 1,119,950 1,000 1,119,950 1,000 1,119,500 1,000 1,119,500 1,100,000 1,119,500 1,117,600 1,117,600 1,117,600 1,117,600 1,117,600 1,117,600 1,117,600 1,117,600 1,117,600 1,117,600 1,117,600 1,117,600 1,117,600 1,117,600 1,117,600 1,117,600 1,117,600 1,1000 1,119,500 1,117,600 1,117,600 1,1000 1,117,600 1,1000 1,117,600 1,1000 1,117,600 1,	· ·			
4 World Trade Center Project, 5.75%, 11/15/51 670 772,999 7 World Trade Center Project, Class 2, 5.00%, 9/15/43 1,100 1,214,609 7 World Trade Center Project, Class 3, 5.00%, 3/15/44 690 751,617 Education 24.2% Amherst Development Corp., Refunding RB, University at Buffalo Foundation Faculty-Student Housing 275 291,090 Orp., Series A (AGM), 4.63%, 10/01/40 275 291,090 Municipal Bonds (000 Value New York (continued) Build NYC Resource Corp., RB, South Bronx Charter School for International Cultures & The Arts Project, Series A, 5.00%, 4/15/33 \$ 400 \$ 408,384 Build NYC Resource Corp., Refunding RB, City University New York-Queens College Student Residences, LLC Project, Series A, 5.00%, 6/01/38 \$ 250 281,485 City of New York New York Trust for Cultural Resources, RB, Juilliard School, Series A, 5.00%, 1/01/39 500 551,460 City of New York New York Trust for Cultural Resources, Refunding RB, Series A: 440 504,728 Carnegie Hall, 4.75%, 12/01/39 700 772,345 City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project; Series A, 400%, 8/01/35 (e) <		•		
7 World Trade Center Project, Class 2, 5.00%, 9/15/43 7 World Trade Center Project, Class 3, 5.00%, 3/15/44 7 World Trade Center Project, Class 3, 5.00%, 3/15/44 8 31,178,747				
7 World Trade Center Project, Class 3, 5.00%, 3/15/44 8	•		· · · · · · · · · · · · · · · · · · ·	
Education 24.2% Amherst Development Corp., Refunding RB, University at Buffalo Foundation Faculty-Student Housing Corp., Series A (AGM), 4.63%, 10/01/40 Par Municipal Bonds (000) New York (continued) Education (continued) Build NYC Resource Corp., RB, South Bronx Charter School for International Cultures & The Arts Project, Series A, 5.00%, 4/15/33 Build NYC Resource Corp., RB, South Bronx Charter School for International Cultures & The Arts Project, Series A, 5.00%, 4/15/33 Build NYC Resource Corp., Refunding RB, City University New York-Queens College Student Residences, LLC Project, Series A, 5.00%, 6/01/38 City of New York New York Turst for Cultural Resources, RB, Juilliard School, Series A, 5.00%, 1/01/39 City of New York New York Turst for Cultural Resources, Refunding RB, Series A: American Museum of Natural History, 5.00%, 7/01/37 American Museum of Natural History, 5.00%, 7/01/39 American Museum o	3			
Education 24.2% Amherst Development Corp., Refunding RB, University at Buffalo Foundation Faculty-Student Housing 275 291,090 Par (000 Value 275 Value 275 291,090 Value 275 Value V	World Trade Center Project, Class 3, 5.00%, 3/15/44	690	751,617	
Education 24.2% Amherst Development Corp., Refunding RB, University at Buffalo Foundation Faculty-Student Housing 275 291,090 Par (0000 Value 275				
Amherst Development Corp., Refunding RB, University at Buffalo Foundation Faculty-Student Housing Corp., Series A (AGM), 4.63%, 10/01/40 Municipal Bonds New York (continued) Education (continued) Build NYC Resource Corp., RB, South Bronx Charter School for International Cultures & The Arts Project, Series A, 5.00%, 4/15/33 Build NYC Resource Corp., RB, South Bronx Charter School for International Cultures & The Arts Project, Series A, 5.00%, 4/15/33 Build NYC Resource Corp., Refunding RB, City University New York-Queens College Student Residences, LLC Project, Series A, 5.00%, 4/01/38 Eity of New York New York Trust for Cultural Resources, RB, Juilliard School, Series A, 5.00%, 1/01/39 City of New York New York Trust for Cultural Resources, Refunding RB, Series A: American Museum of Natural History, 5.00%, 7/01/37 Add 504,728 Carnegie Hall, 4.75%, 12/01/39 City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project: Series A, 5.13%, 9/01/40 City of Yonkers New York Industrial Development Agency, RB, Sarah Lawrence College Project, Series A, 6.00%, 8/01/35 (c) County of Monroe New York, RB, St. Bonaventure University Project, 5.00%, 5/01/39 County of Monroe New York Industrial Development Corp., RB, University of Rochester Project, Series A, 5.00%, 7/01/31 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A, 5.00%, 7/01/31 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A, 5.00%, 7/01/39 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A, 5.00%, 7/01/39 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A, 5.00%, 7/01/39 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A, 5.00%, 7/01/39 County of Nassau New York Industrial Development Agency, Refunding RB,			31,178,747	
Corp., Series A (AGM), 4.63%, 10/01/40				
Municipal Bonds	Amherst Development Corp., Refunding RB, University at Buffalo Foundation Faculty-Student Housing			
Municipal Bonds (000) Value New York (continued) ************************************	Corp., Series A (AGM), 4.63%, 10/01/40		291,090	
New York (continued)		Par		
Education (continued) Build NYC Resource Corp., RB, South Bronx Charter School for International Cultures & The Arts Project, \$ 400 \$ 408,384 Series A, 5.00%, 4/15/33 \$ 400 \$ 408,384 Build NYC Resource Corp., Refunding RB, City University New York-Queens College Student Residences, 250 281,485 LLC Project, Series A, 5.00%, 6/01/38 250 281,485 City of New York New York Trust for Cultural Resources, RB, Juilliard School, Series A, 5.00%, 1/01/39 500 551,460 City of New York New York Trust for Cultural Resources, Refunding RB, Series A: 440 504,728 Carnegie Hall, 4.75%, 12/01/39 700 772,345 City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project: 1,000 1,119,950 Series A, 5.13%, 9/01/40 1,000 1,119,950 192,044 City of Yonkers New York Industrial Development Agency, RB, Sarah Lawrence College Project, Series A, 500 563,315 County of Monroe New York Industrial Development Corp., RB, University of Rochester Project, Series A, 1,000 1,137,600 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A: 1,000 1,137,600	Municipal Bonds	(000)	Value	
Build NYC Resource Corp., RB, South Bronx Charter School for International Cultures & The Arts Project, Series A, 5.00%, 4/15/33 \$400 \$408,384 \$401 NYC Resource Corp., Refunding RB, City University New York-Queens College Student Residences, LLC Project, Series A, 5.00%, 6/01/38 250 281,485 City of New York New York Trust for Cultural Resources, RB, Juilliard School, Series A, 5.00%, 1/01/39 500 551,460 City of New York New York Trust for Cultural Resources, Refunding RB, Series A: American Museum of Natural History, 5.00%, 7/01/37 440 504,728 Carnegie Hall, 4.75%, 12/01/39 700 772,345 City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project: Series A, 5.13%, 9/01/40 1,000 1,119,950 Series B, 4.00%, 8/01/35 (e) 190 192,044 City of Yonkers New York Industrial Development Agency, RB, Sarah Lawrence College Project, Series A, 6.00%, 6/01/41 500 563,315 County of Cattaraugus New York, RB, St. Bonaventure University Project, 5.00%, 5/01/39 125 133,029 County of Monroe New York Industrial Development Corp., RB, University of Rochester Project, Series A, 5.00%, 7/01/31 1,000 1,137,600 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A, 5.00%, 7/01/38 240 272,345 4,00%, 7/01/39 120 124,056 County of Nassau New York Industrial Development Agency, Refunding RB, New York Institute of				
Series A, 5.00%, 4/15/33 \$ 400 \$ 408,384 Build NYC Resource Corp., Refunding RB, City University New York-Queens College Student Residences, 250 281,485 LLC Project, Series A, 5.00%, 6/01/38 250 281,485 City of New York New York Trust for Cultural Resources, RB, Juilliard School, Series A, 5.00%, 1/01/39 500 551,460 City of New York New York Trust for Cultural Resources, Refunding RB, Series A: 440 504,728 American Museum of Natural History, 5.00%, 7/01/37 440 504,728 Carnegie Hall, 4.75%, 12/01/39 700 772,345 City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project: 8 Series A, 5.13%, 9/01/40 1,000 1,119,950 Series B, 4.00%, 8/01/35 (e) 190 192,044 City of Yonkers New York Industrial Development Agency, RB, Sarah Lawrence College Project, Series A, 500 563,315 County of Monroe New York, RB, St. Bonaventure University Project, 5.00%, 5/01/39 125 133,029 County of Monroe New York Industrial Development Corp., RB, University of Rochester Project, Series A, 1,000 1,137,600 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project				
Build NYC Resource Corp., Refunding RB, City University New York-Queens College Student Residences, LLC Project, Series A, 5.00%, 6/01/38 250 281,485 City of New York New York Trust for Cultural Resources, RB, Juilliard School, Series A, 5.00%, 1/01/39 500 551,460 City of New York New York Trust for Cultural Resources, Refunding RB, Series A: American Museum of Natural History, 5.00%, 7/01/37 440 504,728 Carnegie Hall, 4.75%, 12/01/39 700 772,345 City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project: Series A, 5.13%, 9/01/40 1,000 1,119,950 Series B, 4.00%, 8/01/35 (e) 190 192,044 City of Yonkers New York Industrial Development Agency, RB, Sarah Lawrence College Project, Series A, 6.00%, 6/01/41 County of Cattaraugus New York, RB, St. Bonaventure University Project, 5.00%, 5/01/39 125 133,029 County of Monroe New York Industrial Development Corp., RB, University of Rochester Project, Series A, 5.00%, 7/01/31 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A, 5.00%, 7/01/38 240 272,345 4.00%, 7/01/39 120 124,056 County of Nassau New York Industrial Development Agency, Refunding RB, New York Institute of	Build NYC Resource Corp., RB, South Bronx Charter School for International Cultures & The Arts Project,			
LLC Project, Series A, 5.00%, 6/01/38 City of New York New York Trust for Cultural Resources, RB, Juilliard School, Series A, 5.00%, 1/01/39 500 551,460 City of New York New York Trust for Cultural Resources, Refunding RB, Series A: American Museum of Natural History, 5.00%, 7/01/37 440 504,728 Carnegie Hall, 4.75%, 12/01/39 700 772,345 City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project: Series A, 5.13%, 9/01/40 1,000 1,119,950 Series B, 4.00%, 8/01/35 (e) 190 192,044 City of Yonkers New York Industrial Development Agency, RB, Sarah Lawrence College Project, Series A, 6.00%, 6/01/41 County of Cattaraugus New York, RB, St. Bonaventure University Project, 5.00%, 5/01/39 County of Monroe New York Industrial Development Corp., RB, University of Rochester Project, Series A, 5.00%, 7/01/31 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A: 5.00%, 7/01/38 240 272,345 4.00%, 7/01/39 County of Nassau New York Industrial Development Agency, Refunding RB, New York Institute of	· ·			
City of New York New York Trust for Cultural Resources, RB, Juilliard School, Series A, 5.00%, 1/01/39 500 551,460 City of New York New York Trust for Cultural Resources, Refunding RB, Series A: American Museum of Natural History, 5.00%, 7/01/37 440 504,728 Carnegie Hall, 4.75%, 12/01/39 700 772,345 City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project: Series A, 5.13%, 9/01/40 1,000 1,119,950 Series B, 4.00%, 8/01/35 (e) 190 192,044 City of Yonkers New York Industrial Development Agency, RB, Sarah Lawrence College Project, Series A, 6.00%, 6/01/41 500 563,315 County of Cattaraugus New York, RB, St. Bonaventure University Project, 5.00%, 5/01/39 125 133,029 County of Monroe New York Industrial Development Corp., RB, University of Rochester Project, Series A, 5.00%, 7/01/31 1,000 1,137,600 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A: 5.00%, 7/01/38 240 272,345 4.00%, 7/01/39 120 124,056 County of Nassau New York Industrial Development Agency, Refunding RB, New York Institute of		\$ 400	\$ 408,384	
City of New York New York Trust for Cultural Resources, Refunding RB, Series A: American Museum of Natural History, 5.00%, 7/01/37 Carnegie Hall, 4.75%, 12/01/39 Too 772,345 City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project: Series A, 5.13%, 9/01/40 1,000 1,119,950 Series B, 4.00%, 8/01/35 (e) 190 192,044 City of Yonkers New York Industrial Development Agency, RB, Sarah Lawrence College Project, Series A, 6.00%, 6/01/41 500 563,315 County of Cattaraugus New York, RB, St. Bonaventure University Project, 5.00%, 5/01/39 County of Monroe New York Industrial Development Corp., RB, University of Rochester Project, Series A, 5.00%, 7/01/31 1,000 1,137,600 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A: 5.00%, 7/01/38 240 272,345 4.00%, 7/01/39 County of Nassau New York Industrial Development Agency, Refunding RB, New York Institute of	Build NYC Resource Corp., Refunding RB, City University New York-Queens College Student Residences,		·	
American Museum of Natural History, 5.00%, 7/01/37 Carnegie Hall, 4.75%, 12/01/39 City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project: Series A, 5.13%, 9/01/40 Series B, 4.00%, 8/01/35 (e) City of Yonkers New York Industrial Development Agency, RB, Sarah Lawrence College Project, Series A, 6.00%, 6/01/41 County of Cattaraugus New York, RB, St. Bonaventure University Project, 5.00%, 5/01/39 County of Monroe New York Industrial Development Corp., RB, University of Rochester Project, Series A, 5.00%, 7/01/31 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A, 5.00%, 7/01/38 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A: 5.00%, 7/01/38 240 272,345 4.00%, 7/01/39 County of Nassau New York Industrial Development Agency, Refunding RB, New York Institute of	Build NYC Resource Corp., Refunding RB, City University New York-Queens College Student Residences, LLC Project, Series A, 5.00%, 6/01/38	250	281,485	
Carnegie Hall, 4.75%, 12/01/39 City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project: Series A, 5.13%, 9/01/40 Series B, 4.00%, 8/01/35 (e) City of Yonkers New York Industrial Development Agency, RB, Sarah Lawrence College Project, Series A, 6.00%, 6/01/41 County of Cattaraugus New York, RB, St. Bonaventure University Project, 5.00%, 5/01/39 County of Monroe New York Industrial Development Corp., RB, University of Rochester Project, Series A, 5.00%, 7/01/31 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A, 5.00%, 7/01/38 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A: 5.00%, 7/01/38 240 272,345 4.00%, 7/01/39 County of Nassau New York Industrial Development Agency, Refunding RB, New York Institute of	Build NYC Resource Corp., Refunding RB, City University New York-Queens College Student Residences, LLC Project, Series A, 5.00%, 6/01/38 City of New York New York Trust for Cultural Resources, RB, Juilliard School, Series A, 5.00%, 1/01/39	250	281,485	
City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project: Series A, 5.13%, 9/01/40 Series B, 4.00%, 8/01/35 (e) City of Yonkers New York Industrial Development Agency, RB, Sarah Lawrence College Project, Series A, 6.00%, 6/01/41 Sounty of Cattaraugus New York, RB, St. Bonaventure University Project, 5.00%, 5/01/39 County of Monroe New York Industrial Development Corp., RB, University of Rochester Project, Series A, 5.00%, 7/01/31 1,000 1,137,600 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A: 5.00%, 7/01/38 240 272,345 4.00%, 7/01/39 County of Nassau New York Industrial Development Agency, Refunding RB, New York Institute of	Build NYC Resource Corp., Refunding RB, City University New York-Queens College Student Residences, LLC Project, Series A, 5.00%, 6/01/38 City of New York New York Trust for Cultural Resources, RB, Juilliard School, Series A, 5.00%, 1/01/39 City of New York New York Trust for Cultural Resources, Refunding RB, Series A:	250 500	281,485 551,460	
Series A, 5.13%, 9/01/40 1,000 1,119,950 Series B, 4.00%, 8/01/35 (e) 190 192,044 City of Yonkers New York Industrial Development Agency, RB, Sarah Lawrence College Project, Series A, 500 563,315 County of Cattaraugus New York, RB, St. Bonaventure University Project, 5.00%, 5/01/39 125 133,029 County of Monroe New York Industrial Development Corp., RB, University of Rochester Project, Series A, 1,000 1,137,600 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A: 240 272,345 5.00%, 7/01/39 120 124,056 County of Nassau New York Industrial Development Agency, Refunding RB, New York Institute of 120 124,056	Build NYC Resource Corp., Refunding RB, City University New York-Queens College Student Residences, LLC Project, Series A, 5.00%, 6/01/38 City of New York New York Trust for Cultural Resources, RB, Juilliard School, Series A, 5.00%, 1/01/39 City of New York New York Trust for Cultural Resources, Refunding RB, Series A: American Museum of Natural History, 5.00%, 7/01/37	250 500 440	281,485 551,460 504,728	
Series B, 4.00%, 8/01/35 (e) City of Yonkers New York Industrial Development Agency, RB, Sarah Lawrence College Project, Series A, 6.00%, 6/01/41 County of Cattaraugus New York, RB, St. Bonaventure University Project, 5.00%, 5/01/39 County of Monroe New York Industrial Development Corp., RB, University of Rochester Project, Series A, 5.00%, 7/01/31 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A: 5.00%, 7/01/38 240 272,345 4.00%, 7/01/39 County of Nassau New York Industrial Development Agency, Refunding RB, New York Institute of	Build NYC Resource Corp., Refunding RB, City University New York-Queens College Student Residences, LLC Project, Series A, 5.00%, 6/01/38 City of New York New York Trust for Cultural Resources, RB, Juilliard School, Series A, 5.00%, 1/01/39 City of New York New York Trust for Cultural Resources, Refunding RB, Series A: American Museum of Natural History, 5.00%, 7/01/37 Carnegie Hall, 4.75%, 12/01/39	250 500 440	281,485 551,460 504,728	
City of Yonkers New York Industrial Development Agency, RB, Sarah Lawrence College Project, Series A, 6.00%, 6/01/41 500 563,315 County of Cattaraugus New York, RB, St. Bonaventure University Project, 5.00%, 5/01/39 125 133,029 County of Monroe New York Industrial Development Corp., RB, University of Rochester Project, Series A, 5.00%, 7/01/31 1,000 1,137,600 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A: 5.00%, 7/01/38 240 272,345 4.00%, 7/01/39 120 124,056 County of Nassau New York Industrial Development Agency, Refunding RB, New York Institute of	Build NYC Resource Corp., Refunding RB, City University New York-Queens College Student Residences, LLC Project, Series A, 5.00%, 6/01/38 City of New York New York Trust for Cultural Resources, RB, Juilliard School, Series A, 5.00%, 1/01/39 City of New York New York Trust for Cultural Resources, Refunding RB, Series A: American Museum of Natural History, 5.00%, 7/01/37 Carnegie Hall, 4.75%, 12/01/39 City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project:	250 500 440 700	281,485 551,460 504,728 772,345	
6.00%, 6/01/41 500 563,315 County of Cattaraugus New York, RB, St. Bonaventure University Project, 5.00%, 5/01/39 125 133,029 County of Monroe New York Industrial Development Corp., RB, University of Rochester Project, Series A, 5.00%, 7/01/31 1,000 1,137,600 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A: 5.00%, 7/01/38 240 272,345 4.00%, 7/01/39 120 124,056 County of Nassau New York Industrial Development Agency, Refunding RB, New York Institute of	Build NYC Resource Corp., Refunding RB, City University New York-Queens College Student Residences, LLC Project, Series A, 5.00%, 6/01/38 City of New York New York Trust for Cultural Resources, RB, Juilliard School, Series A, 5.00%, 1/01/39 City of New York New York Trust for Cultural Resources, Refunding RB, Series A: American Museum of Natural History, 5.00%, 7/01/37 Carnegie Hall, 4.75%, 12/01/39 City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project: Series A, 5.13%, 9/01/40	250 500 440 700	281,485 551,460 504,728 772,345 1,119,950	
County of Cattaraugus New York, RB, St. Bonaventure University Project, 5.00%, 5/01/39 County of Monroe New York Industrial Development Corp., RB, University of Rochester Project, Series A, 5.00%, 7/01/31 1,000 1,137,600 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A: 5.00%, 7/01/38 240 272,345 4.00%, 7/01/39 County of Nassau New York Industrial Development Agency, Refunding RB, New York Institute of	Build NYC Resource Corp., Refunding RB, City University New York-Queens College Student Residences, LLC Project, Series A, 5.00%, 6/01/38 City of New York New York Trust for Cultural Resources, RB, Juilliard School, Series A, 5.00%, 1/01/39 City of New York New York Trust for Cultural Resources, Refunding RB, Series A: American Museum of Natural History, 5.00%, 7/01/37 Carnegie Hall, 4.75%, 12/01/39 City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project: Series A, 5.13%, 9/01/40 Series B, 4.00%, 8/01/35 (e)	250 500 440 700	281,485 551,460 504,728 772,345 1,119,950	
County of Monroe New York Industrial Development Corp., RB, University of Rochester Project, Series A, 5.00%, 7/01/31 1,000 1,137,600 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A: 5.00%, 7/01/38 240 272,345 4.00%, 7/01/39 120 124,056 County of Nassau New York Industrial Development Agency, Refunding RB, New York Institute of	Build NYC Resource Corp., Refunding RB, City University New York-Queens College Student Residences, LLC Project, Series A, 5.00%, 6/01/38 City of New York New York Trust for Cultural Resources, RB, Juilliard School, Series A, 5.00%, 1/01/39 City of New York New York Trust for Cultural Resources, Refunding RB, Series A: American Museum of Natural History, 5.00%, 7/01/37 Carnegie Hall, 4.75%, 12/01/39 City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project: Series A, 5.13%, 9/01/40 Series B, 4.00%, 8/01/35 (e)	250 500 440 700	281,485 551,460 504,728 772,345 1,119,950	
5.00%, 7/01/31 1,000 1,137,600 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A: 5.00%, 7/01/38 240 272,345 4.00%, 7/01/39 120 124,056 County of Nassau New York Industrial Development Agency, Refunding RB, New York Institute of	Build NYC Resource Corp., Refunding RB, City University New York-Queens College Student Residences, LLC Project, Series A, 5.00%, 6/01/38 City of New York New York Trust for Cultural Resources, RB, Juilliard School, Series A, 5.00%, 1/01/39 City of New York New York Trust for Cultural Resources, Refunding RB, Series A: American Museum of Natural History, 5.00%, 7/01/37 Carnegie Hall, 4.75%, 12/01/39 City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project: Series A, 5.13%, 9/01/40 Series B, 4.00%, 8/01/35 (e) City of Yonkers New York Industrial Development Agency, RB, Sarah Lawrence College Project, Series A,	250 500 440 700 1,000 190	281,485 551,460 504,728 772,345 1,119,950 192,044	
County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A: 5.00%, 7/01/38 240 272,345 4.00%, 7/01/39 120 124,056 County of Nassau New York Industrial Development Agency, Refunding RB, New York Institute of	Build NYC Resource Corp., Refunding RB, City University New York-Queens College Student Residences, LLC Project, Series A, 5.00%, 6/01/38 City of New York New York Trust for Cultural Resources, RB, Juilliard School, Series A, 5.00%, 1/01/39 City of New York New York Trust for Cultural Resources, Refunding RB, Series A: American Museum of Natural History, 5.00%, 7/01/37 Carnegie Hall, 4.75%, 12/01/39 City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project: Series A, 5.13%, 9/01/40 Series B, 4.00%, 8/01/35 (e) City of Yonkers New York Industrial Development Agency, RB, Sarah Lawrence College Project, Series A, 6.00%, 6/01/41 County of Cattaraugus New York, RB, St. Bonaventure University Project, 5.00%, 5/01/39	250 500 440 700 1,000 190 500	281,485 551,460 504,728 772,345 1,119,950 192,044 563,315	
Series A: 240 272,345 5.00%, 7/01/38 240 120 4.00%, 7/01/39 120 124,056 County of Nassau New York Industrial Development Agency, Refunding RB, New York Institute of	Build NYC Resource Corp., Refunding RB, City University New York-Queens College Student Residences, LLC Project, Series A, 5.00%, 6/01/38 City of New York New York Trust for Cultural Resources, RB, Juilliard School, Series A, 5.00%, 1/01/39 City of New York New York Trust for Cultural Resources, Refunding RB, Series A: American Museum of Natural History, 5.00%, 7/01/37 Carnegie Hall, 4.75%, 12/01/39 City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project: Series A, 5.13%, 9/01/40 Series B, 4.00%, 8/01/35 (e) City of Yonkers New York Industrial Development Agency, RB, Sarah Lawrence College Project, Series A, 6.00%, 6/01/41 County of Cattaraugus New York, RB, St. Bonaventure University Project, 5.00%, 5/01/39 County of Monroe New York Industrial Development Corp., RB, University of Rochester Project, Series A,	250 500 440 700 1,000 190 500 125	281,485 551,460 504,728 772,345 1,119,950 192,044 563,315 133,029	
5.00%, 7/01/38 240 272,345 4.00%, 7/01/39 120 124,056 County of Nassau New York Industrial Development Agency, Refunding RB, New York Institute of 120 124,056	Build NYC Resource Corp., Refunding RB, City University New York-Queens College Student Residences, LLC Project, Series A, 5.00%, 6/01/38 City of New York New York Trust for Cultural Resources, RB, Juilliard School, Series A, 5.00%, 1/01/39 City of New York New York Trust for Cultural Resources, Refunding RB, Series A: American Museum of Natural History, 5.00%, 7/01/37 Carnegie Hall, 4.75%, 12/01/39 City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project: Series A, 5.13%, 9/01/40 Series B, 4.00%, 8/01/35 (e) City of Yonkers New York Industrial Development Agency, RB, Sarah Lawrence College Project, Series A, 6.00%, 6/01/41 County of Cattaraugus New York, RB, St. Bonaventure University Project, 5.00%, 5/01/39 County of Monroe New York Industrial Development Corp., RB, University of Rochester Project, Series A, 5.00%, 7/01/31	250 500 440 700 1,000 190 500 125	281,485 551,460 504,728 772,345 1,119,950 192,044 563,315 133,029	
4.00%, 7/01/39 County of Nassau New York Industrial Development Agency, Refunding RB, New York Institute of	Build NYC Resource Corp., Refunding RB, City University New York-Queens College Student Residences, LLC Project, Series A, 5.00%, 6/01/38 City of New York New York Trust for Cultural Resources, RB, Juilliard School, Series A, 5.00%, 1/01/39 City of New York New York Trust for Cultural Resources, Refunding RB, Series A: American Museum of Natural History, 5.00%, 7/01/37 Carnegie Hall, 4.75%, 12/01/39 City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project: Series A, 5.13%, 9/01/40 Series B, 4.00%, 8/01/35 (e) City of Yonkers New York Industrial Development Agency, RB, Sarah Lawrence College Project, Series A, 6.00%, 6/01/41 County of Cattaraugus New York, RB, St. Bonaventure University Project, 5.00%, 5/01/39 County of Monroe New York Industrial Development Corp., RB, University of Rochester Project, Series A, 5.00%, 7/01/31	250 500 440 700 1,000 190 500 125	281,485 551,460 504,728 772,345 1,119,950 192,044 563,315 133,029	
County of Nassau New York Industrial Development Agency, Refunding RB, New York Institute of	Build NYC Resource Corp., Refunding RB, City University New York-Queens College Student Residences, LLC Project, Series A, 5.00%, 6/01/38 City of New York New York Trust for Cultural Resources, RB, Juilliard School, Series A, 5.00%, 1/01/39 City of New York New York Trust for Cultural Resources, Refunding RB, Series A: American Museum of Natural History, 5.00%, 7/01/37 Carnegie Hall, 4.75%, 12/01/39 City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project: Series A, 5.13%, 9/01/40 Series B, 4.00%, 8/01/35 (e) City of Yonkers New York Industrial Development Agency, RB, Sarah Lawrence College Project, Series A, 6.00%, 6/01/41 County of Cattaraugus New York, RB, St. Bonaventure University Project, 5.00%, 5/01/39 County of Monroe New York Industrial Development Corp., RB, University of Rochester Project, Series A, 5.00%, 7/01/31 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A:	250 500 440 700 1,000 190 500 125 1,000	281,485 551,460 504,728 772,345 1,119,950 192,044 563,315 133,029	
	Build NYC Resource Corp., Refunding RB, City University New York-Queens College Student Residences, LLC Project, Series A, 5.00%, 6/01/38 City of New York New York Trust for Cultural Resources, RB, Juilliard School, Series A, 5.00%, 1/01/39 City of New York New York Trust for Cultural Resources, Refunding RB, Series A: American Museum of Natural History, 5.00%, 7/01/37 Carnegie Hall, 4.75%, 12/01/39 City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project: Series A, 5.13%, 9/01/40 Series B, 4.00%, 8/01/35 (e) City of Yonkers New York Industrial Development Agency, RB, Sarah Lawrence College Project, Series A, 6.00%, 6/01/41 County of Cattaraugus New York, RB, St. Bonaventure University Project, 5.00%, 5/01/39 County of Monroe New York Industrial Development Corp., RB, University of Rochester Project, Series A, 5.00%, 7/01/31 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A: 5.00%, 7/01/38	250 500 440 700 1,000 190 500 125 1,000	281,485 551,460 504,728 772,345 1,119,950 192,044 563,315 133,029 1,137,600	
Technology Project, Series A, 4.75%, 3/01/26 350 371,469	Build NYC Resource Corp., Refunding RB, City University New York-Queens College Student Residences, LLC Project, Series A, 5.00%, 6/01/38 City of New York New York Trust for Cultural Resources, RB, Juilliard School, Series A, 5.00%, 1/01/39 City of New York New York Trust for Cultural Resources, Refunding RB, Series A: American Museum of Natural History, 5.00%, 7/01/37 Carnegie Hall, 4.75%, 12/01/39 City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project: Series A, 5.13%, 9/01/40 Series B, 4.00%, 8/01/35 (e) City of Yonkers New York Industrial Development Agency, RB, Sarah Lawrence College Project, Series A, 6.00%, 6/01/41 County of Cattaraugus New York, RB, St. Bonaventure University Project, 5.00%, 5/01/39 County of Monroe New York Industrial Development Corp., RB, University of Rochester Project, Series A, 5.00%, 7/01/31 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A: 5.00%, 7/01/38 4.00%, 7/01/38	250 500 440 700 1,000 190 500 125 1,000	281,485 551,460 504,728 772,345 1,119,950 192,044 563,315 133,029 1,137,600	
	Build NYC Resource Corp., Refunding RB, City University New York-Queens College Student Residences, LLC Project, Series A, 5.00%, 6/01/38 City of New York New York Trust for Cultural Resources, RB, Juilliard School, Series A, 5.00%, 1/01/39 City of New York New York Trust for Cultural Resources, Refunding RB, Series A: American Museum of Natural History, 5.00%, 7/01/37 Carnegie Hall, 4.75%, 12/01/39 City of Troy New York Capital Resource Corp., Refunding RB, Rensselaer Polytechnic Institute Project: Series A, 5.13%, 9/01/40 Series B, 4.00%, 8/01/35 (e) City of Yonkers New York Industrial Development Agency, RB, Sarah Lawrence College Project, Series A, 6.00%, 6/01/41 County of Cattaraugus New York, RB, St. Bonaventure University Project, 5.00%, 5/01/39 County of Monroe New York Industrial Development Corp., RB, University of Rochester Project, Series A, 5.00%, 7/01/31 County of Monroe New York Industrial Development Corp., Refunding RB, University of Rochester Project, Series A: 5.00%, 7/01/38 4.00%, 7/01/39 County of Nassau New York Industrial Development Agency, Refunding RB, New York Institute of	250 500 440 700 1,000 190 500 125 1,000	281,485 551,460 504,728 772,345 1,119,950 192,044 563,315 133,029 1,137,600 272,345 124,056	

BLACKROCK NEW YORK MUNICIPAL INCOME TRUST II

BlackRock New York Municipal Income Trust II (BFY)

	Par	
Municipal Bonds	(000)	Value
New York (continued)		
Education (continued)		
County of St. Lawrence New York Industrial Development Agency, RB, Clarkson University Project:		
6.00%, 9/01/34	\$ 150	\$ 177,962
5.38%, 9/01/41	650	724,613
County of Tompkins New York Development Corp., RB, Ithaca College Project (AGM), 5.50%, 7/01/33	450	511,555
Geneva Development Corp., Refunding RB, Hobart and William Smith Colleges, 5.25%, 9/01/44	400	454,708
State of New York Dormitory Authority, RB:		
Convent of the Sacred Heart (AGM), 5.75%, 11/01/40	500	583,805
Fordham University, Series A, 5.50%, 7/01/36	150	177,572
Series B, 5.75%, 3/15/36	300	343,290
State University Dormitory Facilities, Series A, 5.00%, 7/01/39	250	276,880
State University Dormitory Facilities, Series A, 5.00%, 7/01/41	670	763,827
Touro College & University System, Series A, 5.25%, 1/01/34	1,200	1,315,368
University of Rochester, Series A, 5.13%, 7/01/39	250	279,897
State of New York Dormitory Authority, Refunding RB:	230	217,071
Barnard College, Series A, 5.00%, 7/01/34	150	173,207
	165	·
Barnard College, Series A, 4.00%, 7/01/36 Brooklyn Law School, 5.75%, 7/01/33	250	172,488 279,112
•		·
Fordham University, 5.00%, 7/01/44	640	717,197
Icahn School of Medicine at Mount Sinai, Series A, 5.00%, 7/01/35	800	899,064
New York University, Series A, 5.00%, 7/01/37	600	684,294
Skidmore College, Series A, 5.25%, 7/01/29	200	234,018
Skidmore College, Series A, 5.25%, 7/01/31	300	351,027
	Par	
Municipal Bonds	(000)	Value
New York (continued)		
Education (continued)		
State of New York Dormitory Authority, Refunding RB (continued):		
State University Dormitory Facilities, Series A, 5.25%, 7/01/30	\$ 1,220	\$ 1,448,652
State University Dormitory Facilities, Series A, 5.25%, 7/01/32	700	823,263
Teachers College, 5.50%, 3/01/39	650	726,193
Town of Hempstead New York Local Development Corp., Refunding RB, Adelphi University Project,		
5.00%, 10/01/35	210	238,886
		19,080,178
Health 15.5%		17,000,170
County of Dutchess New York Local Development Corp., Refunding RB, Health Quest System, Inc., Series		
	200	337,557
A, 5.75%, 7/01/40	300	331,331
County of Genesee New York Industrial Development Agency, Refunding RB, United Memorial Medical	220	220 205
Center Project, 5.00%, 12/01/27	230	230,205
County of Monroe New York Industrial Development Corp., RB, Rochester General Hospital Project,		
Series A:		
5.00%, 12/01/32	180	199,231
5.00%, 12/01/37	250	274,088
County of Monroe New York Industrial Development Corp., Refunding RB, Unity Hospital of Rochester		
Project (FHA), 5.50%, 8/15/40	1,425	1,661,749
County of Saratoga New York Industrial Development Agency, RB, Saratoga Hospital Project, Series B,		
5.25%, 12/01/32	350	370,520
County of Suffolk New York EDC, RB, Catholic Health Services, Series C, 5.00%, 7/01/32	150	166,323
County of Suffolk New York Industrial Development Agency, Refunding RB, Jefferson s Ferry Project,		,
,		
5.00%, 11/01/28	450	458,181

BLACKROCK NEW YORK MUNICIPAL INCOME TRUST II

BlackRock New York Municipal Income Trust II (BFY)

	Par		
Municipal Bonds	(000)	Value	
New York (continued)			
Health (continued)			
County of Westchester New York Healthcare Corp., Refunding RB, Senior Lien:			
Remarketing, Series A, 5.00%, 11/01/30	\$ 895	\$ 986,379	
Series B, 6.00%, 11/01/30	150	170,520	
County of Westchester New York Local Development Corp., Refunding RB, Kendal on Hudson Project,			
5.00%, 1/01/34	500	535,670	
State of New York Dormitory Authority, RB:			
Healthcare, Series A, 5.00%, 3/15/38	500	555,645	
New York Hospital Medical Center-Queens (FHA), 4.75%, 2/15/37	305	316,108	
New York State Association for Retarded Children, Inc., Series A, 6.00%, 7/01/32	250	286,583	
New York University Hospitals Center, Series A, 5.75%, 7/01/31	425	487,067	
State of New York Dormitory Authority, Refunding RB:			
Miriam Osborn Memorial Home Association, 5.00%, 7/01/29	130	138,002	
Mount Sinai Hospital, Series A, 5.00%, 7/01/26	500	567,060	
New York University Hospitals Center, Series A, 5.00%, 7/01/17 (c)	1,000	1,064,740	
North Shore-Long Island Jewish Obligated Group, 5.00%, 5/01/43	860	949,646	
North Shore-Long Island Jewish Obligated Group, Series A, 5.00%, 5/01/32	1,000	1,099,330	
North Shore-Long Island Jewish Obligated Group, Series A, 5.00%, 5/01/41	750	818,220	
	Par		
Municipal Bonds	(000)	Value	
New York (continued)			
Health (continued)			
State of New York Dormitory Authority, Refunding RB (continued):			
North Shore-Long Island Jewish Obligated Group, Series E, 5.50%, 5/01/33	\$ 500	\$ 553,420	
		12,226,244	
Housing 3.8%		12,220,211	
City of New York New York Housing Development Corp., RB, M/F Housing, Series J-2-A, AMT,			
4.75%, 11/01/27	1,420	1,448,783	
City of New York New York Housing Development Corp., Refunding RB, M/F Housing, 8 Spruce Street,	1,120	1,110,705	
Class F, 4.50%, 2/15/48	500	515,140	
State of New York HFA, RB, M/F Housing, Highland Avenue Senior Apartments, Series A, AMT	200	212,110	
(SONYMA), 5.00%, 2/15/39	1.000	1,010,210	
(30.11.11), 5.00%, 2.15(3)	1,000	1,010,210	
		2.074.122	
		2,974,133	
State 9.7%		2,974,133	
City of New York New York Transitional Finance Authority, BARB, Series S-1:	1,000		
City of New York New York Transitional Finance Authority, BARB, Series S-1: Fiscal 2013, 4.00%, 7/15/42	1,000	1,029,900	
City of New York New York Transitional Finance Authority, BARB, Series S-1: Fiscal 2013, 4.00%, 7/15/42 Fiscal 2015, 5.00%, 7/15/43	1,000 500		
City of New York New York Transitional Finance Authority, BARB, Series S-1: Fiscal 2013, 4.00%, 7/15/42 Fiscal 2015, 5.00%, 7/15/43 Metropolitan Transportation Authority, Refunding RB, Dedicated Tax Fund, Sub-Series B-1,	500	1,029,900 563,545	
City of New York New York Transitional Finance Authority, BARB, Series S-1: Fiscal 2013, 4.00%, 7/15/42 Fiscal 2015, 5.00%, 7/15/43 Metropolitan Transportation Authority, Refunding RB, Dedicated Tax Fund, Sub-Series B-1, 5.00%, 11/15/31	500 750	1,029,900 563,545 869,287	
City of New York New York Transitional Finance Authority, BARB, Series S-1: Fiscal 2013, 4.00%, 7/15/42 Fiscal 2015, 5.00%, 7/15/43 Metropolitan Transportation Authority, Refunding RB, Dedicated Tax Fund, Sub-Series B-1, 5.00%, 11/15/31 Sales Tax Asset Receivable Corp., Refunding RB, Fiscal 2015, Series A, 4.00%, 10/15/32	500 750 350	1,029,900 563,545 869,287 384,237	
City of New York New York Transitional Finance Authority, BARB, Series S-1: Fiscal 2013, 4.00%, 7/15/42 Fiscal 2015, 5.00%, 7/15/43 Metropolitan Transportation Authority, Refunding RB, Dedicated Tax Fund, Sub-Series B-1, 5.00%, 11/15/31 Sales Tax Asset Receivable Corp., Refunding RB, Fiscal 2015, Series A, 4.00%, 10/15/32 State of New York, GO, Series A, 5.00%, 2/15/39	500 750	1,029,900 563,545 869,287	
City of New York New York Transitional Finance Authority, BARB, Series S-1: Fiscal 2013, 4.00%, 7/15/42 Fiscal 2015, 5.00%, 7/15/43 Metropolitan Transportation Authority, Refunding RB, Dedicated Tax Fund, Sub-Series B-1, 5.00%, 11/15/31 Sales Tax Asset Receivable Corp., Refunding RB, Fiscal 2015, Series A, 4.00%, 10/15/32 State of New York, GO, Series A, 5.00%, 2/15/39 State of New York Dormitory Authority, RB, General Purpose:	500 750 350 500	1,029,900 563,545 869,287 384,237 556,795	
City of New York New York Transitional Finance Authority, BARB, Series S-1: Fiscal 2013, 4.00%, 7/15/42 Fiscal 2015, 5.00%, 7/15/43 Metropolitan Transportation Authority, Refunding RB, Dedicated Tax Fund, Sub-Series B-1, 5.00%, 11/15/31 Sales Tax Asset Receivable Corp., Refunding RB, Fiscal 2015, Series A, 4.00%, 10/15/32 State of New York, GO, Series A, 5.00%, 2/15/39 State of New York Dormitory Authority, RB, General Purpose: Series B, 5.00%, 3/15/37	500 750 350 500 1,070	1,029,900 563,545 869,287 384,237 556,795	
City of New York New York Transitional Finance Authority, BARB, Series S-1: Fiscal 2013, 4.00%, 7/15/42 Fiscal 2015, 5.00%, 7/15/43 Metropolitan Transportation Authority, Refunding RB, Dedicated Tax Fund, Sub-Series B-1, 5.00%, 11/15/31 Sales Tax Asset Receivable Corp., Refunding RB, Fiscal 2015, Series A, 4.00%, 10/15/32 State of New York, GO, Series A, 5.00%, 2/15/39 State of New York Dormitory Authority, RB, General Purpose: Series B, 5.00%, 3/15/37 Series B, 5.00%, 3/15/42	500 750 350 500 1,070 1,000	1,029,900 563,545 869,287 384,237 556,795 1,219,458 1,122,990	
City of New York New York Transitional Finance Authority, BARB, Series S-1: Fiscal 2013, 4.00%, 7/15/42 Fiscal 2015, 5.00%, 7/15/43 Metropolitan Transportation Authority, Refunding RB, Dedicated Tax Fund, Sub-Series B-1, 5.00%, 11/15/31 Sales Tax Asset Receivable Corp., Refunding RB, Fiscal 2015, Series A, 4.00%, 10/15/32 State of New York, GO, Series A, 5.00%, 2/15/39 State of New York Dormitory Authority, RB, General Purpose: Series B, 5.00%, 3/15/37	500 750 350 500 1,070	1,029,900 563,545 869,287 384,237 556,795	

BLACKROCK NEW YORK MUNICIPAL INCOME TRUST II

BlackRock New York Municipal Income Trust II (BFY)

Municipal Bonds	Par (000)	Value	
New York (continued)	(000)	vaiue	
State (continued)			
State of New York Urban Development Corp., RB, State Personal Income Tax, Series C, 5.00%, 3/15/30	\$ 500	\$ 582,830	
		7,673,922	
Tobacco 1.2%			
County of Chautauqua New York Tobacco Asset Securitization Corp., Refunding RB, 4.75%, 6/01/39	250	242,763	
County of New York Tobacco Trust IV, Refunding RB, Settlement Pass-Through Turbo, Series A, 6.25%, 6/01/41 (a)	400	415,676	
County of Niagara New York Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed, 5.25%, 5/15/40	230	256,392	
		914,831	
Transportation 19.9%			
Metropolitan Transportation Authority, RB:			
Series A-1, 5.25%, 11/15/34	270	318,794	
Series C, 6.50%, 11/15/28	750	868,035	
Series E, 5.00%, 11/15/38	1,000	1,132,320	
Series H, 5.00%, 11/15/25	500	593,945	
Metropolitan Transportation Authority, Refunding RB, Series F, 5.00%, 11/15/30	1,500	1,750,710	
New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated, 5.25%, 12/15/43	500	574,540	
Port Authority of New York & New Jersey, ARB, Special Project, JFK International Air Terminal LLC			
Project, Series 8, 6.00%, 12/01/42	1,000	1,166,700	
Port Authority of New York & New Jersey, Refunding ARB, Consolidated, AMT:	750	564.005	
146th Series (AGM), 4.50%, 12/01/34	750	764,985	
147th Series, 4.75%, 4/15/37	500 480	512,980	
177th Series, 4.00%, 1/15/43 178th Series, 5.00%, 12/01/43	430	484,431 474,995	
17011 301108, 3.00%, 12/01/43		4/4.993	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Par	,	
Municipal Bonds New York (continued)		Value	
Municipal Bonds	Par	,	
Municipal Bonds New York (continued)	Par	,	
Municipal Bonds New York (continued) Transportation (continued)	Par (000)	Value	
Municipal Bonds New York (continued) Transportation (continued) Port Authority of New York & New Jersey, Refunding RB, Consolidated, 189th Series, 5.00%, 5/01/45 State of New York Thruway Authority, Refunding RB: General, Series I, 5.00%, 1/01/37	Par (000)	Value	
Municipal Bonds New York (continued) Transportation (continued) Port Authority of New York & New Jersey, Refunding RB, Consolidated, 189th Series, 5.00%, 5/01/45 State of New York Thruway Authority, Refunding RB: General, Series I, 5.00%, 1/01/37 General, Series I, 5.00%, 1/01/42	Par (000) \$ 860 1,530 1,030	Value \$ 985,010 1,722,581 1,151,077	
Municipal Bonds New York (continued) Transportation (continued) Port Authority of New York & New Jersey, Refunding RB, Consolidated, 189th Series, 5.00%, 5/01/45 State of New York Thruway Authority, Refunding RB: General, Series I, 5.00%, 1/01/37 General, Series I, 5.00%, 1/01/42 Series J, 5.00%, 1/01/41	Par (000) \$ 860 1,530 1,030 1,000	\$ 985,010 1,722,581 1,151,077 1,120,520	
Municipal Bonds New York (continued) Transportation (continued) Port Authority of New York & New Jersey, Refunding RB, Consolidated, 189th Series, 5.00%, 5/01/45 State of New York Thruway Authority, Refunding RB: General, Series I, 5.00%, 1/01/37 General, Series I, 5.00%, 1/01/42 Series J, 5.00%, 1/01/41 Triborough Bridge & Tunnel Authority, RB, Series B, 5.00%, 11/15/40	Par (000) \$ 860 1,530 1,030	Value \$ 985,010 1,722,581 1,151,077	
Municipal Bonds New York (continued) Transportation (continued) Port Authority of New York & New Jersey, Refunding RB, Consolidated, 189th Series, 5.00%, 5/01/45 State of New York Thruway Authority, Refunding RB: General, Series I, 5.00%, 1/01/37 General, Series I, 5.00%, 1/01/42 Series J, 5.00%, 1/01/41 Triborough Bridge & Tunnel Authority, RB, Series B, 5.00%, 11/15/40 Triborough Bridge & Tunnel Authority, Refunding RB:	Par (000) \$ 860 1,530 1,030 1,000 240	\$ 985,010 1,722,581 1,151,077 1,120,520 277,918	
Municipal Bonds New York (continued) Transportation (continued) Port Authority of New York & New Jersey, Refunding RB, Consolidated, 189th Series, 5.00%, 5/01/45 State of New York Thruway Authority, Refunding RB: General, Series I, 5.00%, 1/01/37 General, Series I, 5.00%, 1/01/42 Series J, 5.00%, 1/01/41 Triborough Bridge & Tunnel Authority, RB, Series B, 5.00%, 11/15/40 Triborough Bridge & Tunnel Authority, Refunding RB: CAB, Sub-Series A, 0.00%, 11/15/32 (d)	Par (000) \$ 860 1,530 1,030 1,000 240 505	\$ 985,010 1,722,581 1,151,077 1,120,520 277,918 280,906	
Municipal Bonds New York (continued) Transportation (continued) Port Authority of New York & New Jersey, Refunding RB, Consolidated, 189th Series, 5.00%, 5/01/45 State of New York Thruway Authority, Refunding RB: General, Series I, 5.00%, 1/01/37 General, Series I, 5.00%, 1/01/42 Series J, 5.00%, 1/01/41 Triborough Bridge & Tunnel Authority, RB, Series B, 5.00%, 11/15/40 Triborough Bridge & Tunnel Authority, Refunding RB: CAB, Sub-Series A, 0.00%, 11/15/32 (d) General, CAB, Series B, 0.00%, 11/15/32 (d)	Par (000) \$ 860 1,530 1,030 1,000 240 505 1,000	\$ 985,010 1,722,581 1,151,077 1,120,520 277,918 280,906 544,580	
Municipal Bonds New York (continued) Transportation (continued) Port Authority of New York & New Jersey, Refunding RB, Consolidated, 189th Series, 5.00%, 5/01/45 State of New York Thruway Authority, Refunding RB: General, Series I, 5.00%, 1/01/37 General, Series I, 5.00%, 1/01/42 Series J, 5.00%, 1/01/41 Triborough Bridge & Tunnel Authority, RB, Series B, 5.00%, 11/15/40 Triborough Bridge & Tunnel Authority, Refunding RB: CAB, Sub-Series A, 0.00%, 11/15/32 (d) General, CAB, Series B, 0.00%, 11/15/32 (d) General, Series A, 5.25%, 11/15/45	Par (000) \$ 860 1,530 1,030 1,000 240 505 1,000 370	\$ 985,010 1,722,581 1,151,077 1,120,520 277,918 280,906 544,580 432,463	
Municipal Bonds New York (continued) Transportation (continued) Port Authority of New York & New Jersey, Refunding RB, Consolidated, 189th Series, 5.00%, 5/01/45 State of New York Thruway Authority, Refunding RB: General, Series I, 5.00%, 1/01/37 General, Series I, 5.00%, 1/01/42 Series J, 5.00%, 1/01/41 Triborough Bridge & Tunnel Authority, RB, Series B, 5.00%, 11/15/40 Triborough Bridge & Tunnel Authority, Refunding RB: CAB, Sub-Series A, 0.00%, 11/15/32 (d) General, CAB, Series B, 0.00%, 11/15/32 (d)	Par (000) \$ 860 1,530 1,030 1,000 240 505 1,000	\$ 985,010 1,722,581 1,151,077 1,120,520 277,918 280,906 544,580	
Municipal Bonds New York (continued) Transportation (continued) Port Authority of New York & New Jersey, Refunding RB, Consolidated, 189th Series, 5.00%, 5/01/45 State of New York Thruway Authority, Refunding RB: General, Series I, 5.00%, 1/01/37 General, Series I, 5.00%, 1/01/42 Series J, 5.00%, 1/01/41 Triborough Bridge & Tunnel Authority, RB, Series B, 5.00%, 11/15/40 Triborough Bridge & Tunnel Authority, Refunding RB: CAB, Sub-Series A, 0.00%, 11/15/32 (d) General, CAB, Series B, 0.00%, 11/15/32 (d) General, Series A, 5.25%, 11/15/45 General, Series A, 5.00%, 11/15/50	Par (000) \$ 860 1,530 1,030 1,000 240 505 1,000 370	\$ 985,010 1,722,581 1,151,077 1,120,520 277,918 280,906 544,580 432,463	
Municipal Bonds New York (continued) Transportation (continued) Port Authority of New York & New Jersey, Refunding RB, Consolidated, 189th Series, 5.00%, 5/01/45 State of New York Thruway Authority, Refunding RB: General, Series I, 5.00%, 1/01/37 General, Series I, 5.00%, 1/01/42 Series J, 5.00%, 1/01/41 Triborough Bridge & Tunnel Authority, RB, Series B, 5.00%, 11/15/40 Triborough Bridge & Tunnel Authority, Refunding RB: CAB, Sub-Series A, 0.00%, 11/15/32 (d) General, CAB, Series B, 0.00%, 11/15/32 (d) General, Series A, 5.25%, 11/15/45 General, Series A, 5.00%, 11/15/50	Par (000) \$ 860 1,530 1,030 1,000 240 505 1,000 370	\$ 985,010 1,722,581 1,151,077 1,120,520 277,918 280,906 544,580 432,463 565,965	
Municipal Bonds New York (continued) Transportation (continued) Port Authority of New York & New Jersey, Refunding RB, Consolidated, 189th Series, 5.00%, 5/01/45 State of New York Thruway Authority, Refunding RB: General, Series I, 5.00%, 1/01/37 General, Series I, 5.00%, 1/01/42 Series J, 5.00%, 1/01/41 Triborough Bridge & Tunnel Authority, RB, Series B, 5.00%, 11/15/40 Triborough Bridge & Tunnel Authority, Refunding RB: CAB, Sub-Series A, 0.00%, 11/15/32 (d) General, CAB, Series B, 0.00%, 11/15/32 (d) General, Series A, 5.25%, 11/15/45 General, Series A, 5.00%, 11/15/50 Utilities 15.5% City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Series B,	Par (000) \$ 860 1,530 1,030 1,000 240 505 1,000 370 500	\$ 985,010 1,722,581 1,151,077 1,120,520 277,918 280,906 544,580 432,463 565,965 15,723,455	
Municipal Bonds New York (continued) Transportation (continued) Port Authority of New York & New Jersey, Refunding RB, Consolidated, 189th Series, 5.00%, 5/01/45 State of New York Thruway Authority, Refunding RB: General, Series I, 5.00%, 1/01/37 General, Series I, 5.00%, 1/01/42 Series J, 5.00%, 1/01/41 Triborough Bridge & Tunnel Authority, RB, Series B, 5.00%, 11/15/40 Triborough Bridge & Tunnel Authority, Refunding RB: CAB, Sub-Series A, 0.00%, 11/15/32 (d) General, CAB, Series B, 0.00%, 11/15/32 (d) General, Series A, 5.25%, 11/15/45 General, Series A, 5.00%, 11/15/50 Utilities 15.5% City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Series B, 5.00%, 6/15/36	Par (000) \$ 860 1,530 1,030 1,000 240 505 1,000 370	\$ 985,010 1,722,581 1,151,077 1,120,520 277,918 280,906 544,580 432,463 565,965	
Municipal Bonds New York (continued) Transportation (continued) Port Authority of New York & New Jersey, Refunding RB, Consolidated, 189th Series, 5.00%, 5/01/45 State of New York Thruway Authority, Refunding RB: General, Series I, 5.00%, 1/01/37 General, Series I, 5.00%, 1/01/42 Series J, 5.00%, 1/01/41 Triborough Bridge & Tunnel Authority, RB, Series B, 5.00%, 11/15/40 Triborough Bridge & Tunnel Authority, Refunding RB: CAB, Sub-Series A, 0.00%, 11/15/32 (d) General, CAB, Series B, 0.00%, 11/15/32 (d) General, Series A, 5.25%, 11/15/45 General, Series A, 5.00%, 11/15/50 Utilities 15.5% City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Series B, 5.00%, 6/15/36 Long Island Power Authority, RB:	Par (000) \$ 860 1,530 1,030 1,000 240 505 1,000 370 500	\$ 985,010 1,722,581 1,151,077 1,120,520 277,918 280,906 544,580 432,463 565,965 15,723,455 511,630	
Municipal Bonds New York (continued) Transportation (continued) Port Authority of New York & New Jersey, Refunding RB, Consolidated, 189th Series, 5.00%, 5/01/45 State of New York Thruway Authority, Refunding RB: General, Series I, 5.00%, 1/01/37 General, Series I, 5.00%, 1/01/42 Series J, 5.00%, 1/01/41 Triborough Bridge & Tunnel Authority, RB, Series B, 5.00%, 11/15/40 Triborough Bridge & Tunnel Authority, Refunding RB: CAB, Sub-Series A, 0.00%, 11/15/32 (d) General, CAB, Series B, 0.00%, 11/15/32 (d) General, Series A, 5.25%, 11/15/45 General, Series A, 5.00%, 11/15/50 Utilities 15.5% City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Series B, 5.00%, 6/15/36 Long Island Power Authority, RB: CAB, Electric System, Series A (AGM), 0.00%, 6/01/28 (d)	Par (000) \$ 860 1,530 1,030 1,000 240 505 1,000 370 500	\$ 985,010 1,722,581 1,151,077 1,120,520 277,918 280,906 544,580 432,463 565,965 15,723,455 511,630 2,434,840	
Municipal Bonds New York (continued) Transportation (continued) Port Authority of New York & New Jersey, Refunding RB, Consolidated, 189th Series, 5.00%, 5/01/45 State of New York Thruway Authority, Refunding RB: General, Series I, 5.00%, 1/01/37 General, Series I, 5.00%, 1/01/42 Series J, 5.00%, 1/01/41 Triborough Bridge & Tunnel Authority, RB, Series B, 5.00%, 11/15/40 Triborough Bridge & Tunnel Authority, Refunding RB: CAB, Sub-Series A, 0.00%, 11/15/32 (d) General, CAB, Series B, 0.00%, 11/15/32 (d) General, Series A, 5.25%, 11/15/45 General, Series A, 5.00%, 11/15/50 Utilities 15.5% City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Series B, 5.00%, 6/15/36 Long Island Power Authority, RB: CAB, Electric System, Series A (AGM), 0.00%, 6/01/28 (d) General, Electric Systems, Series C (CIFG), 5.25%, 9/01/29	Par (000) \$ 860 1,530 1,030 1,000 240 505 1,000 370 500 500 3,515 1,000	\$ 985,010 1,722,581 1,151,077 1,120,520 277,918 280,906 544,580 432,463 565,965 15,723,455 511,630 2,434,840 1,219,090	
Municipal Bonds New York (continued) Transportation (continued) Port Authority of New York & New Jersey, Refunding RB, Consolidated, 189th Series, 5.00%, 5/01/45 State of New York Thruway Authority, Refunding RB: General, Series I, 5.00%, 1/01/37 General, Series I, 5.00%, 1/01/42 Series J, 5.00%, 1/01/41 Triborough Bridge & Tunnel Authority, RB, Series B, 5.00%, 11/15/40 Triborough Bridge & Tunnel Authority, Refunding RB: CAB, Sub-Series A, 0.00%, 11/15/32 (d) General, CAB, Series B, 0.00%, 11/15/32 (d) General, Series A, 5.25%, 11/15/45 General, Series A, 5.00%, 11/15/50 Utilities 15.5% City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Series B, 5.00%, 6/15/36 Long Island Power Authority, RB: CAB, Electric System, Series A (AGM), 0.00%, 6/01/28 (d) General, Electric Systems, Series C (CIFG), 5.25%, 9/01/29 Long Island Power Authority, Refunding RB, Electric System, Series A, 5.50%, 4/01/19 (c)	Par (000) \$ 860 1,530 1,030 1,000 240 505 1,000 370 500	\$ 985,010 1,722,581 1,151,077 1,120,520 277,918 280,906 544,580 432,463 565,965 15,723,455 511,630 2,434,840	
Municipal Bonds New York (continued) Transportation (continued) Port Authority of New York & New Jersey, Refunding RB, Consolidated, 189th Series, 5.00%, 5/01/45 State of New York Thruway Authority, Refunding RB: General, Series I, 5.00%, 1/01/37 General, Series I, 5.00%, 1/01/42 Series J, 5.00%, 1/01/41 Triborough Bridge & Tunnel Authority, RB, Series B, 5.00%, 11/15/40 Triborough Bridge & Tunnel Authority, Refunding RB: CAB, Sub-Series A, 0.00%, 11/15/32 (d) General, CAB, Series B, 0.00%, 11/15/32 (d) General, Series A, 5.25%, 11/15/45 General, Series A, 5.00%, 11/15/50 Utilities 15.5% City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Series B, 5.00%, 6/15/36 Long Island Power Authority, RB: CAB, Electric Systems, Series A (AGM), 0.00%, 6/01/28 (d) General, Electric Systems, Series C (CIFG), 5.25%, 9/01/29 Long Island Power Authority, Refunding RB, Electric System, Series A, 5.50%, 4/01/19 (c) New York City Water & Sewer System, Refunding RB, Water & Sewer System, 2nd General Resolution:	Par (000) \$ 860 1,530 1,030 1,000 240 505 1,000 370 500 500 3,515 1,000 500	\$ 985,010 1,722,581 1,151,077 1,120,520 277,918 280,906 544,580 432,463 565,965 15,723,455 511,630 2,434,840 1,219,090 575,150	
Municipal Bonds New York (continued) Transportation (continued) Port Authority of New York & New Jersey, Refunding RB, Consolidated, 189th Series, 5.00%, 5/01/45 State of New York Thruway Authority, Refunding RB: General, Series I, 5.00%, 1/01/37 General, Series I, 5.00%, 1/01/42 Series J, 5.00%, 1/01/41 Triborough Bridge & Tunnel Authority, RB, Series B, 5.00%, 11/15/40 Triborough Bridge & Tunnel Authority, Refunding RB: CAB, Sub-Series A, 0.00%, 11/15/32 (d) General, CAB, Series B, 0.00%, 11/15/32 (d) General, Series A, 5.25%, 11/15/45 General, Series A, 5.00%, 11/15/50 Utilities 15.5% City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Series B, 5.00%, 6/15/36 Long Island Power Authority, RB: CAB, Electric System, Series A (AGM), 0.00%, 6/01/28 (d) General, Electric Systems, Series C (CIFG), 5.25%, 9/01/29 Long Island Power Authority, Refunding RB, Electric System, Series A, 5.50%, 4/01/19 (c)	Par (000) \$ 860 1,530 1,030 1,000 240 505 1,000 370 500 500 3,515 1,000	\$ 985,010 1,722,581 1,151,077 1,120,520 277,918 280,906 544,580 432,463 565,965 15,723,455 511,630 2,434,840 1,219,090	

BLACKROCK NEW YORK MUNICIPAL INCOME TRUST II

NOVEMBER 30, 2015

5

BlackRock New York Municipal Income Trust II (BFY)

New York Continued		Par	
Utilities (condinued) Sake of New York Environmental Facilities Corp., Refunding RB, New York City Municipal Water: Series B, Revolving Funds, 5,00%, 61536 Sake of New York Environmental Facilities Corp., Refunding RB, Restructuring:	Municipal Bonds	(000)	Value
State of New York Environmental Facilities Corp., Refunding RB, New York City Municipal Water:			
Series B. Revolving Funds, 50%, 615/36 State Cleam Water and Drinking Water Revolving Finance Authority Projects, Series A, 5,00%, 615/37 Liftility Debt Securitization Authority, Refunding RB, Restructuring: 100%, 12/15/41 2,000 3,385 384,426 Series E, 5,00%, 12/15/41 2,000 3,386,345 Total Municipal Bonds in New York 109,359,963 Multi-State 2,8% Housing 2,8% Lemetrine Equity Issuer Trust (a)(f): Lemetrine Equity Issuer Equity Issuer (a)(f): Le			
State Clean Water and Drinking Water Revolving Finance Authority Projects, Series A, 5,00%, 6/15/37 1,500 1,640,325 1,111/11/11/11/11/11/11/11/11/11/11/11/1	·	A 250	.
Utility Debt Securitization Authority, Refunding RB, Restructuring:			
1,00% 1,215/32 2,690 3,086,345 3,086,345 3,086		1,500	1,640,325
Series E, 5.00%, 12/15/41 2,690 3,086,345		205	204.426
12.231,244 109.359,963 1			
Multi-State 2.8%	Series E, 5.00%, 12/15/41	2,090	3,080,343
Multi-State 2.8%			
Multi-State 2.8% Housing 2.8% Centretine Equity Issuer Trust (a)(f): Series A-2, 6.00%, 5/15/19			
Housing 2.8% Centerline Equity Issuer Trust (a)(f): Scries A-2, 2.0.09%, 5/15/19 1.000 1.134,490 Total Municipal Bonds in Multi-State 2,260,190 Puerto Rico 1.4% Housing 1.4%	Total Municipal Bonds in New York		109,359,963
Housing 2.8% Centerline Equity Issuer Trust (a)(f): Scries A-2, 2.0.09%, 5/15/19 1.000 1.134,490 Total Municipal Bonds in Multi-State 2,260,190 Puerto Rico 1.4% Housing 1.4%	N. M. C		
Centerline Equity Issuer Trust (a)(f):			
Series A-2, 6.00%, 5/15/19 1,000 1,125,700			
Series B. 3-2, 6.30%, \$151/19 1,000 1,134,490 1,001 1,104,490 1,001 1,00		1.000	1 125 700
Part Rice 1.4%	·		·
Puerto Rico 1.4%		1,000	
Housing 1.4% Puberto Rico Housing Finance Authority, Refunding RB, M/F Housing, Subordinate, Capital Fund 1,000 1,076,570 112,696,723 1000 112,696,723 116,224 116	Total Municipal Bonds in Muni-State		2,200,190
Housing 1.4% Puberto Rico Housing Finance Authority, Refunding RB, M/F Housing, Subordinate, Capital Fund 1,000 1,076,570 112,696,723 1000 112,696,723 116,224 116	Puerto Dica 14%		
Paerto Rico Housing Finance Authority, Refunding RB, M/F Housing, Subordinate, Capital Fund Modernization, 5,13%, 120/1273 1,000 1,076,570 112,696,723 112,696,7			
Modernization, 5,13%, 12/01/27	8		
Municipal Bonds 142.8%		1.000	1 076 570
Municipal Bonds Transferred to Fender Option Bond Trusts (g)		1,000	, , , , , , , , , , , , , , , , , , ,
Pender Option Bond Trusts (g) New York 14.6% Solutivic 0.7% City of New York, GO, Sub-Series I-1, 5.00%, 3/01/36 Solutivic	Total Mullicipal Bolids 142.6 %		112,090,723
City of New York New York, GO, Sub-Series I-1, 5.00%, 3/01/36 Education 0.7% City of New York New York Trust for Cultural Resources, Refunding RB, Wildlife Conservation Society, Series A, 5.00%, 8/01/33 510 591,117 Municipal Bonds Transferred to Par Tender Option Bond Trusts (g) New York (continued) State 3.7% City of New York New York Transitional Finance Authority, BARB, Fiscal 2009, Series S-3, 5.25%, 1/15/39 Sales Tax Asset Receivable Corp., Refunding RB, Fiscal 2015, Series A, 5.00%, 10/15/31 Sales To New York Dormitory Authority, RB, General Purpose, Series C, 5.00%, 3/15/41 1,000 1,152,890 1,995 2,896,053 Transportation 5.5% New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated Bonds, 5,25%, 12/15/43 Port Authority of New York & New Jersey, ARB, Consolidated, 169th Series, AMT, 5.00%, 10/15/26 Port Authority of New York & New Jersey, Refunding RB, 194th Series, 5.25%, 10/15/55 4,303,149 Utillities 4.0% City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2009, Series A, 5.00%, 6/15/32 1,500 1,742,310 1,150,123 Fiscal 2012, Series BB, 5.00%, 6/15/44 1,005 1,150,123	New York 14.6%		
Education 0.7% City of New York New York Trust for Cultural Resources, Refunding RB, Wildlife Conservation Society, Series A, 5.00%, 801/33 Municipal Bonds Transferred to Par (000) Value New York Continued) State 3.7% City of New York New York Transitional Finance Authority, BARB, Fiscal 2009, Series S-3, 5.25%, 1/15/39 Sales Tax Asset Receivable Corp., Refunding RB, Fiscal 2015, Series A, 5.00%, 10/15/31 255 303,440 State of New York Dormitory Authority, RB, General Purpose, Series C, 5.00%, 3/15/41 1,000 1,152,890 Transportation 5.5% New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated Bonds, 5.25%, 1/21/5/43 1,995 2,292,359 Port Authority of New York & New Jersey, ARB, Consolidated, 169th Series, AMT, 5.00%, 10/15/26 1,000 1,163,240 Port Authority of New York & New Jersey, Refunding RB, 194th Series, 5.25%, 10/15/55 735 847,550 Utilities 4.0% City of New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2009, Series A, 5.75%, 6/15/40 240 267,201 City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, 2nd General Resolution: Fiscal 2011, Series HB, 5.00%, 6/15/32 1,500 1,742,310 1,501 Fiscal 2012, Series BB, 5.00%, 6/15/44 1,005 1,150,123	• • •	500	560.075
City of New York New York Trust for Cultural Resources, Refunding RB, Wildlife Conservation Society, Series A, 5.00%, 8/01/33 591,117 Municipal Bonds Transferred to Par (000) Value New York (continued) State 3.7% City of New York New York Transitional Finance Authority, BARB, Fiscal 2009, Series S-3, S.25%, 1/15/39 \$1,300 \$1,439,723 \$1,300 \$1,439,723 \$1,300 \$1,439,723 \$1,300 \$1,439,723 \$1,300 \$1,439,723 \$1,300 \$1,439,723 \$1,300 \$1,150,123 \$1,300 \$1,150,123 \$1,300 \$1,150,123 \$1,300 \$1,150,123 \$1,300 \$1,150,123 \$1,300 \$1,150,123 \$1,300 \$1,150,123 \$1,300 \$1,150,123 \$1,300 \$1,439,723 \$1,300 \$1,150,123 \$1,300 \$1,150,123 \$1,300 \$1,439,723 \$1,300 \$1,150,123 \$1,900 \$1,152,890 \$1,150,123 \$1,900 \$1,152,890 \$1,150,123 \$1,900 \$1,152,890 \$1,150,123 \$1,900 \$1,153,240 \$1,000 \$1,153,240 \$1,000 \$1,163,240 \$1,000	•	300	309,073
Society, Series A, 5.00%, 8/01/33 510 591,117	City of New York New York Trust for Cultural Resources, Refunding RB, Wildlife Conservation		
Company Comp	Society, Series A, 5.00%, 8/01/33	510	591,117
New York (continued) State 3.7%	Municipal Bonds Transferred to	Par	
State 3.7% City of New York New York New York Transitional Finance Authority, BARB, Fiscal 2009, Series S-3, 5.25%, 1/15/39 Sales Tax Asset Receivable Corp., Refunding RB, Fiscal 2015, Series A, 5.00%, 10/15/31 State of New York Dormitory Authority, RB, General Purpose, Series C, 5.00%, 3/15/41 1,000 1,152,890 2,896,053 Transportation 5.5% New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated Bonds, 5.25%, 12/15/43 1,995 2,292,359 Port Authority of New York & New Jersey, ARB, Consolidated, 169th Series, AMT, 5.00%, 10/15/26 Port Authority of New York & New Jersey, Refunding RB, 194th Series, 5.25%, 10/15/55 735 4,303,149 Utilities 4.0% City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2009, Series A, 5.75%, 6/15/40 City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, 2nd General Resolution: System, 2nd General Resolution: Fiscal 2011, Series HH, 5.00%, 6/15/32 1,500 1,742,310 Fiscal 2012, Series BB, 5.00%, 6/15/44 1,005 1,150,123	Tender Option Bond Trusts (g)	(000)	Value
City of New York New York Transitional Finance Authority, BARB, Fiscal 2009, Series S-3, 5.25%, 1/15/39 \$ 1,300 \$ 1,439,723 \$ 303,440 \$ 5 5 303,440 \$ 5 5 5 303,440 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	New York (continued)		
\$1,300 \$1,439,723 \$2 \$303,440 \$303,440 \$303,149	State 3.7%		
Sales Tax Asset Receivable Corp., Refunding RB, Fiscal 2015, Series A, 5.00%, 10/15/31 State of New York Dormitory Authority, RB, General Purpose, Series C, 5.00%, 3/15/41 2,896,053 Transportation 5.5% New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated Bonds, 5.25%, 12/15/43 Port Authority of New York & New Jersey, ARB, Consolidated, 169th Series, AMT, 5.00%, 10/15/26 Port Authority of New York & New Jersey, Refunding RB, 194th Series, 5.25%, 10/15/55 735 4,303,149 Utilities 4.0% City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2009, Series A, 5.75%, 6/15/40 City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, Fiscal 2011, Series HH, 5.00%, 6/15/32 1,500 1,742,310 1,150,123			
State of New York Dormitory Authority, RB, General Purpose, Series C, 5.00%, 3/15/41 2,896,053 Transportation 5.5% New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated Bonds, 5.25%, 12/15/43 1,995 2,292,359 Port Authority of New York & New Jersey, ARB, Consolidated, 169th Series, AMT, 5.00%, 10/15/26 1,000 1,163,240 Port Authority of New York & New Jersey, Refunding RB, 194th Series, 5.25%, 10/15/55 735 847,550 Utilities 4.0% City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2009, Series A, 5.75%, 6/15/40 City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, Fiscal 2011, Series HH, 5.00%, 6/15/32 1,500 1,742,310 Fiscal 2012, Series BB, 5.00%, 6/15/44 1,005 1,150,123			
2,896,053			
New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated Bonds, 5.25%, 12/15/43	State of New York Dormitory Authority, RB, General Purpose, Series C, 5.00%, 3/15/41	1,000	1,152,890
New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated Bonds, 5.25%, 12/15/43			
New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated Bonds, 5.25%, 12/15/43 1,995 2,292,359 Port Authority of New York & New Jersey, ARB, Consolidated, 169th Series, AMT, 5.00%, 10/15/26 1,000 1,163,240 Port Authority of New York & New Jersey, Refunding RB, 194th Series, 5.25%, 10/15/55 735 847,550 Utilities 4.0% City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2009, Series A, 5.75%, 6/15/40 240 267,201 City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, 2nd General Resolution: Fiscal 2011, Series HH, 5.00%, 6/15/32 1,500 1,742,310 Fiscal 2012, Series BB, 5.00%, 6/15/44 1,005 1,150,123			2,896,053
5.25%, 12/15/43 Port Authority of New York & New Jersey, ARB, Consolidated, 169th Series, AMT, 5.00%, 10/15/26 Port Authority of New York & New Jersey, Refunding RB, 194th Series, 5.25%, 10/15/55 735 4,303,149 Utilities 4.0% City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2009, Series A, 5.75%, 6/15/40 City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, 2nd General Resolution: Fiscal 2011, Series HH, 5.00%, 6/15/32 1,500 1,742,310 Fiscal 2012, Series BB, 5.00%, 6/15/44 1,005 1,150,123	Transportation 5.5%		
Port Authority of New York & New Jersey, ARB, Consolidated, 169th Series, AMT, 5.00%, 10/15/26 Port Authority of New York & New Jersey, Refunding RB, 194th Series, 5.25%, 10/15/55 4,303,149 Utilities 4.0% City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2009, Series A, 5.75%, 6/15/40 City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, 2nd General Resolution: Fiscal 2011, Series HH, 5.00%, 6/15/32 1,500 1,742,310 Fiscal 2012, Series BB, 5.00%, 6/15/44 1,005 1,150,123	New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated Bonds,		
Port Authority of New York & New Jersey, Refunding RB, 194th Series, 5.25%, 10/15/55 735 4,303,149 Utilities 4.0% City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2009, Series A, 5.75%, 6/15/40 City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, 2nd General Resolution: Fiscal 2011, Series HH, 5.00%, 6/15/32 1,500 1,742,310 Fiscal 2012, Series BB, 5.00%, 6/15/44 1,005 1,150,123	5.25%, 12/15/43		
Utilities 4.0% City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2009, Series A, 5.75%, 6/15/40 City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, 2nd General Resolution: Fiscal 2011, Series HH, 5.00%, 6/15/32 Fiscal 2012, Series BB, 5.00%, 6/15/44 1,005 1,150,123			
Utilities 4.0% City of New York New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2009, Series A, 5.75%, 6/15/40 240 267,201 City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, 2nd General Resolution: 1,500 1,742,310 Fiscal 2011, Series HH, 5.00%, 6/15/32 1,005 1,150,123 Fiscal 2012, Series BB, 5.00%, 6/15/44 1,005 1,150,123	Port Authority of New York & New Jersey, Refunding RB, 194th Series, 5.25%, 10/15/55	735	847,550
Utilities 4.0% City of New York New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2009, Series A, 5.75%, 6/15/40 240 267,201 City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, 2nd General Resolution: 1,500 1,742,310 Fiscal 2011, Series HH, 5.00%, 6/15/32 1,005 1,150,123 Fiscal 2012, Series BB, 5.00%, 6/15/44 1,005 1,150,123			
City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 240 267,201 City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, 2nd General Resolution: Fiscal 2011, Series HH, 5.00%, 6/15/32 1,500 1,742,310 Fiscal 2012, Series BB, 5.00%, 6/15/44 1,005 1,150,123			4,303,149
2009, Series A, 5.75%, 6/15/40 City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, 2nd General Resolution: Fiscal 2011, Series HH, 5.00%, 6/15/32 1,500 1,742,310 Fiscal 2012, Series BB, 5.00%, 6/15/44 1,005 1,150,123	Utilities 4.0%		
City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, 2nd General Resolution: Fiscal 2011, Series HH, 5.00%, 6/15/32 1,500 1,742,310 Fiscal 2012, Series BB, 5.00%, 6/15/44 1,005 1,150,123	City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal		
System, 2nd General Resolution: Fiscal 2011, Series HH, 5.00%, 6/15/32 Fiscal 2012, Series BB, 5.00%, 6/15/44 1,005 1,742,310 1,005 1,150,123	2009, Series A, 5.75%, 6/15/40	240	267,201
Fiscal 2011, Series HH, 5.00%, 6/15/32 1,500 1,742,310 Fiscal 2012, Series BB, 5.00%, 6/15/44 1,005 1,150,123	City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer		
Fiscal 2012, Series BB, 5.00%, 6/15/44 1,005 1,150,123	System, 2nd General Resolution:		
	Fiscal 2011, Series HH, 5.00%, 6/15/32		
3,159,634	Fiscal 2012, Series BB, 5.00%, 6/15/44	1,005	1,150,123
3,159,634			
			3,159,634

Total Municipal Bonds Transferred to Tender Option Bond Trusts 14.6% Total Long-Term Investments (Cost \$113,452,178) 157.4%

11,519,028

124,215,751

6 BLACKROCK NEW YORK MUNICIPAL INCOME TRUST II

Schedule of Investments (continued)

BlackRock New York Municipal Income Trust II (BFY)

Short-Term Securities	Shares	Value
BIF New York Municipal Money Fund, 0.00% (h)(i)	4,247,489	\$ 4,247,489
Total Short-Term Securities		
(Cost \$4,247,489) 5.4%		4,247,489
Total Investments (Cost \$117,699,667*) 162.8%		128,463,240
Other Assets Less Liabilities 1.6%		1,241,129
Liability for TOB Trust Certificates, Including Interest		
Expense and Fees Payable (8.1)%		(6,386,865)
VRDP Shares, at Liquidation Value (56.3)%		(44,400,000)
Net Assets Applicable to Common Shares 100.0%		\$ 78,917,504

^{*} As of November 30, 2015, gross unrealized appreciation and depreciation based on cost for federal income tax purposes were as follows:

Tax cost	\$ 111,368,107
Gross unrealized appreciation	\$ 10,792,852
Gross unrealized depreciation	(82,970)
Net unrealized appreciation	\$ 10,709,882

Notes to Schedule of Investments

- (a) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
- (b) Variable rate security. Rate shown is as of period end.
- (c) U.S. Government securities, held in escrow, are used to pay interest on this security, as well as to retire the bond in full at the date indicated, typically at a premium to par.
- (d) Zero-coupon bond.
- (e) When-issued security.
- (f) Represents a beneficial interest in a trust. The collateral deposited into the trust is federally tax-exempt revenue bonds issued by various state or local governments, or their respective agencies or authorities. The security is subject to remarketing prior to its stated maturity.
- (g) Represent bonds transferred to a TOB Trust in exchange of cash and residual certificates received by the Trust. These bonds serve as collateral in a secured borrowing.
- (h) During the period ended November 30, 2015, investments in issuers considered to be an affiliate of the Trust for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

	Shares Held		Shares Held	
	at August 31,	Net	at November 30,	
Affiliate	2015	Activity	2015	Income
BIF New York Municipal Money Fund	1,485,545	2,761,944	4,247,489	

(i) Represents the current yield as of period end.

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

BLACKROCK NEW YORK MUNICIPAL INCOME TRUST II

BlackRock New York Municipal Income Trust II (BFY)

Derivative Financial Instruments outstanding as of Period End

Financial Futures Contracts

Contracts			Notional	Unrealized
Short	Issue	Expiration	Value	Depreciation
(4)	5-Year U.S. Treasury Note	March 2016	\$ 474,719	\$ (68)
(9)	10-Year U.S. Treasury Note	March 2016	\$ 1,137,938	(2,263)
(4)	Long U.S. Treasury Bond	March 2016	\$ 616,000	(2,006)
(1)	Ultra U.S. Treasury Bond	March 2016	\$ 158,437	(642)
Total				\$ (4,979)

Portfolio Abbreviations

AGC Assured Guarantee Corp.

AGM Assured Guaranty Municipal Corp.
AMBAC American Municipal Bond Assurance Corp.
AMT Alternative Minimum Tax (subject to)

Airport Revenue Bonds ARB **BARB Building Aid Revenue Bonds** CAB Capital Appreciation Bonds CIFG Assurance North America, Inc. **CIFG** Economic Development Corp. **EDC FHA** Federal Housing Administration General Obligation Bonds \mathbf{GO} Housing Finance Agency **HFA**

M/F Multi-Family

NPFGC National Public Finance Guarantee Corp.

PILOT Payment in Lieu of Taxes

RB Revenue Bonds

8

SONYMA State of New York Mortgage Agency

BLACKROCK NEW YORK MUNICIPAL INCOME TRUST II

BlackRock New York Municipal Income Trust II (BFY)

Fair Value Hierarchy as of Period End

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

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

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

Level 3 unobservable inputs based on the best information available in the circumstances, to the extent observable inputs are not available (including Trust s own assumptions used in determining the fair value of investments and derivative financial instruments)

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. The significant unobservable inputs used by the Global Valuation Committee in determining the price for Fair Valued Investments are typically categorized as level 3.

Changes in valuation techniques may result in transfers into or out of an assigned level within the hierarchy. In accordance with the Trust spolicy, transfers between different levels of the fair value hierarchy are deemed to have occurred as of the beginning of the reporting period. The categorization of a value determined for investments and derivative financial instruments is based on the pricing transparency of the investments and derivative financial instruments and is not necessarily an indication of the risks associated with investing in those securities. For information about the Trust spolicy regarding valuation of investments and derivative financial instruments, refer to the Trust s most recent financial statements as contained in its annual report.

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

	Level 1	Level 2	Level 3	Total
Assets:				
Investments:				
Long-Term Investments ¹		\$ 124,215,751		\$ 124,215,751
Short-Term Securities	\$ 4,247,489			4,247,489
Total	\$ 4,247,489	\$ 124,215,751		\$ 128,463,240
Total	Ψ 4,247,402	φ 124,213,731		ψ 120,403,240

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

	Level 1	Level 2	Level 3	Total
Derivative Financial Instruments ¹				
Liabilities:				
Interest rate contracts	\$ (4,979)			\$ (4,979)

¹ Derivative financial instruments are financial futures contracts, which are valued at the unrealized appreciation (depreciation) on the instrument.

NC

Schedule of Investments (concluded)

BlackRock New York Municipal Income Trust II (BFY)

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

	Level 1	Level 2	Level 3	Total
Assets:				
Cash pledged for financial futures contracts	\$ 34,400			\$ 34,400
Liabilities:				
TOB Trust Certificates		\$ (6,385,251)		(6,385,251)
VRDP Shares		(44,400,000)		(44,400,000)
Total	\$ 34,400	\$ (50,785,251)		\$ (50,750,851)

During the period ended November 30, 2015, there were no transfers between levels.

10

BLACKROCK NEW YORK MUNICIPAL INCOME TRUST II

Item 2 Controls and Procedures

- 2(a) The registrant s principal executive and principal financial officers, or persons performing similar functions, have concluded that the registrant s disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940, as amended (the 1940 Act)) are effective as of a date within 90 days of the filing of this report based on the evaluation of these controls and procedures required by Rule 30a-3(b) under the 1940 Act and Rule 13a-15(b) under the Securities Exchange Act of 1934, as amended.
- There were no changes in the registrant s internal control over financial reporting (as defined in Rule 30a-3(d) under the 1940 Act) that occurred during the registrant s last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the registrant s internal control over financial reporting.

Item 3 Exhibits

Certifications Attached hereto

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

BlackRock New York Municipal Income Trust II

By: /s/ John M. Perlowski

John M. Perlowski

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

Date: January 22, 2016

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By: /s/ John M. Perlowski

John M. Perlowski

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

Date: January 22, 2016

By: /s/ Neal J. Andrews

Neal J. Andrews

Chief Financial Officer (principal financial officer) of BlackRock New York Municipal Income Trust II

Date: January 22, 2016