

BLACKROCK MUNIYIELD QUALITY FUND II, INC.  
Form N-Q  
September 26, 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: 811-06660

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

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John M. Perlowski, Chief Executive Officer, BlackRock MuniYield Quality Fund II, Inc., 55 East 52<sup>nd</sup> Street, New York, NY 10055

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

Date of fiscal year end: 04/30/2017

Date of reporting period: 07/31/2016

Item 1 Schedule of Investments

## Schedule of Investments July 31, 2016 (Unaudited)

## BlackRock MuniYield Quality Fund II, Inc. (MQT)

(Percentages shown are based on Net Assets)

	Par	
	(000)	Value
<b>Municipal Bonds</b>		
<b>Alabama 1.1%</b>		
City of Birmingham Alabama Special Care Facilities Financing Authority, RB, Children s Hospital (AGC), 6.00%, 6/01/19 (a)	\$ 650	\$ 745,004
City of Birmingham Albama, GO, Convertible CAB, Series A1, 5.00%, 3/01/45 (b)	915	963,632
County of Jefferson Alabama, RB, Limited Obligation School, Series A, 4.75%, 1/01/25	2,000	2,011,660
		3,720,296
<b>Alaska 0.3%</b>		
Alaska Industrial Development & Export Authority, RB, Providence Health Services, Series A, 5.50%, 10/01/41	850	992,282
<b>Arizona 1.6%</b>		
City of Phoenix Arizona Civic Improvement Corp., Refunding RB, Senior Lien, AMT, 5.00%, 7/01/32	1,000	1,174,650
Salt River Project Agricultural Improvement & Power District, RB, Series A, 5.00%, 1/01/38	1,750	1,854,230
State of Arizona, COP, Department of Administration, Series A (AGM): 5.00%, 10/01/27	1,075	1,206,677
5.00%, 10/01/29	925	1,037,073
		5,272,630
<b>California 17.3%</b>		
Alameda Corridor Transportation Authority, Refunding RB, CAB, Subordinate Lien, Series A (AMBAC), 5.45%, 10/01/17 (a)(b)	7,150	7,563,556
Cabrillo Community College District, GO, CAB, Election of 2004, Series B (NPFGC) (c): 0.00%, 8/01/37	2,100	788,298
0.00%, 8/01/38	4,800	1,714,032
California Health Facilities Financing Authority, RB:		
St. Joseph Health System, Series A, 5.75%, 7/01/39	500	568,535
Sutter Health, Series B, 5.88%, 8/15/31	1,000	1,197,590
California Health Facilities Financing Authority, Refunding RB, St. Joseph Health System, Series A, 5.00%, 7/01/37	945	1,123,369
	<b>Par</b>	
	<b>(000)</b>	<b>Value</b>
<b>Municipal Bonds</b>		
<b>California (continued)</b>		
California State University, RB, Systemwide, Series A (a): 5.50%, 5/01/19	\$ 1,000	\$ 1,133,210
(AGC), 5.25%, 5/01/19	3,000	3,379,170
California Statewide Communities Development Authority, RB, Kaiser Permanente, Series A, 5.00%, 4/01/42	1,290	1,505,546
City of San Jose California, Refunding ARB, Series A-1, AMT, 5.75%, 3/01/34	700	828,828
Coast Community College District, GO, CAB, Election of 2002, Series C (AGM), 5.00%, 8/01/18 (a)(b)	1,800	1,960,236
County of San Diego California Water Authority, COP, Refunding, Series A (AGM), 5.00%, 5/01/18 (a)	2,015	2,171,545
County of San Joaquin California Transportation Authority, Refunding RB, Limited Tax, Measure K, Series A, 6.00%, 3/01/36	575	701,420
El Monte Union High School District, GO, Series C (AGM), 5.25%, 6/01/18 (a)	4,000	4,343,600
Los Angeles Community College District California, GO, Election of 2001, Series A (a): (AGM), 5.00%, 8/01/17	2,200	2,300,496
(NPFGC), 5.00%, 8/01/17	4,330	4,527,794
Monterey Peninsula Community College District, GO, CAB, Series C, 0.00%, 2/01/18 (a)(c)	11,975	6,984,658
Mount San Antonio Community College District, GO, Refunding, CAB, Election of 2008, Series A, 6.25%, 8/01/43 (b)	5,000	4,392,200
San Diego California Unified School District, GO, Election of 2008 (c):		
CAB, Series C, 0.00%, 7/01/38	1,400	698,040
CAB, Series G, 0.00%, 7/01/34	580	276,863
CAB, Series G, 0.00%, 7/01/35	615	276,074
CAB, Series G, 0.00%, 7/01/36	920	388,387
CAB, Series G, 0.00%, 7/01/37	615	244,426



## Schedule of Investments (continued)

BlackRock MuniYield Quality Fund II, Inc. (MQT)

	Par	
	(000)	Value
<b>Municipal Bonds</b>		
<b>California (continued)</b>		
San Diego California Unified School District, GO, Refunding, CAB, Series R-1, 0.00%, 7/01/31 (c)	\$ 1,110	\$ 731,956
San Diego Community College District California, GO, CAB, Election of 2006 (c):		
0.00%, 8/01/31	1,855	1,016,002
0.00%, 8/01/32	2,320	1,192,503
San Marcos Unified School District, GO, Election of 2010, Series A:		
5.00%, 8/01/34	600	703,014
5.00%, 8/01/38	490	572,835
State of California, GO, Various Purposes, 5.00%, 4/01/42	1,500	1,776,090
Yosemite Community College District, GO, CAB, Election of 2004, Series D (c):		
0.00%, 8/01/36	2,000	1,061,840
0.00%, 8/01/37	2,790	1,435,120
		57,557,233
<b>Colorado 1.9%</b>		
E-470 Public Highway Authority, Refunding RB, CAB, Series B (NPFGC), 0.00%, 9/01/32 (c)	5,500	2,443,265
Regional Transportation District, COP, Refunding, Series A, 5.38%, 6/01/31	1,000	1,147,740
Regional Transportation District, COP, Series A, 5.00%, 6/01/39	2,500	2,923,100
		6,514,105
<b>Florida 13.4%</b>		
City of Tallahassee Florida Energy System Revenue, RB, (NPFGC), 5.00%, 10/01/37	4,000	4,192,800
County of Brevard Florida Health Facilities Authority, Refunding RB, Health First, Inc. Project, 5.00%, 4/01/39	1,420	1,669,650
County of Broward Florida School Board, COP, Series A (AGM), 5.25%, 7/01/18 (a)	1,000	1,088,130
County of Duval Florida School Board, COP, Master Lease Program (AGM), 5.00%, 7/01/17 (a)	7,875	8,201,340
County of Highlands Florida Health Facilities Authority, RB, Adventist Health System/Sunbelt, Series B, 6.00%, 11/15/37	550	634,079
	<b>Par</b>	
<b>Municipal Bonds</b>		
<b>Florida (continued)</b>		
County of Hillsborough Florida Aviation Authority, RB, Series A, AMT (AGC), 5.38%, 10/01/33	\$ 3,250	\$ 3,527,030
County of Lee Florida, Refunding ARB, Series A, AMT:		
5.63%, 10/01/26	825	969,944
5.38%, 10/01/32	1,100	1,277,012
County of Miami-Dade Florida, RB:		
Jackson Health System (AGC), 5.63%, 6/01/34	900	1,013,778
Seaport, Series A, 6.00%, 10/01/38	1,780	2,230,482
Seaport, Series B, AMT, 6.00%, 10/01/30	570	715,658
Seaport, Series B, AMT, 6.25%, 10/01/38	360	458,154
Seaport, Series B, AMT, 6.00%, 10/01/42	580	713,794
County of Miami-Dade Florida Aviation, Refunding ARB, AMT:		
5.00%, 10/01/34	160	188,102
Series A, 5.00%, 10/01/32	1,730	2,022,232
County of Miami-Dade Florida Educational Facilities Authority, RB, University Miami, Series A, 5.00%, 4/01/40	2,635	3,138,865
County of Orange Florida School Board, COP, Series A, 5.00%, 8/01/16 (a)	4,000	4,001,000
County of Palm Beach Florida Solid Waste Authority, Refunding RB, 5.00%, 10/01/31	1,900	2,240,100
County of Sarasota Florida Public Hospital District, RB, Sarasota Memorial Hospital Project, Series A, 5.63%, 7/01/39	250	278,538
Florida Ports Financing Commission, Refunding RB, State Transportation Trust Fund, Series B, AMT, 5.38%, 10/01/29	2,400	2,843,040
Reedy Creek Improvement District, GO, Series A, 5.25%, 6/01/33	1,040	1,259,450



## Schedule of Investments (continued)

BlackRock MuniYield Quality Fund II, Inc. (MQT)

	Par	
	(000)	Value
<b>Municipal Bonds</b>		
<b>Florida (continued)</b>		
South Florida Water Management District, COP, (AGC), 5.00%, 10/01/16 (a)	\$ 1,800	\$ 1,814,166
		44,477,344
<b>Georgia 0.7%</b>		
County of Burke Georgia Development Authority, Refunding RB, Oglethorpe Power-Vogtle Project, Series C, 5.70%, 1/01/43	1,000	1,063,320
County of Gainesville Georgia & Hall Hospital Authority, Refunding RB, Northeast Georgia Health System, Inc. Project, Series A, 5.50%, 8/15/54	440	545,538
Private Colleges & Universities Authority, RB, Savannah College of Art & Design: 5.00%, 4/01/33	120	140,639
5.00%, 4/01/44	550	635,052
		2,384,549
<b>Illinois 13.1%</b>		
City of Chicago Illinois, GARB, O Hare International Airport, 3rd Lien, Series A, 5.75%, 1/01/39	2,000	2,344,560
City of Chicago Illinois, GO, Refunding, Series A, Project, 5.25%, 1/01/33	1,045	1,083,937
City of Chicago Illinois, GO, Series A, 5.25%, 1/01/35	2,000	2,057,860
City of Chicago Illinois, RB, Motor Fuel Tax Project, Series A (AGC), 5.00%, 1/01/38	3,175	3,316,986
City of Chicago Illinois, Refunding RB, Sales Tax Receipts, Series A, 5.00%, 1/01/41	390	414,691
City of Chicago Illinois Midway International Airport, Refunding RB, 2nd Lien, Series A, AMT, 5.00%, 1/01/34	505	583,740
City of Chicago Illinois O Hare International Airport, Refunding GARB, Senior Lien, Series C, AMT, 5.38%, 1/01/39	3,235	3,779,418
City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/36	515	573,900
Illinois Finance Authority, RB, Carle Foundation, Series A, 5.75%, 8/15/34	400	476,288
	<b>Par</b>	
	(000)	Value
<b>Municipal Bonds</b>		
<b>Illinois (continued)</b>		
Illinois Finance Authority, Refunding RB: Central Dupage Health, Series B, 5.50%, 11/01/39	\$ 2,070	\$ 2,367,604
Silver Cross Hospital and Medical Centers, 4.13%, 8/15/37	615	657,865
Silver Cross Hospital and Medical Centers, 5.00%, 8/15/44	305	352,217
Illinois Sports Facilities Authority, RB, State Tax Supported (AMBAC), 5.50%, 6/15/30 (b)	12,865	12,915,045
Metropolitan Pier & Exposition Authority, RB, CAB, McCormick Place Expansion Project (NPFGC), 0.00%, 12/15/36 (c)	10,000	4,488,500
Metropolitan Pier & Exposition Authority, Refunding RB, CAB, McCormick Place Expansion Project, Series B (AGM), 0.00%, 6/15/44 (c)	2,980	993,294
Railsplitter Tobacco Settlement Authority, RB, 6.00%, 6/01/28	575	689,517
Regional Transportation Authority, RB, Series B (NPFGC), 5.75%, 6/01/33	2,000	2,742,040
State of Illinois, GO: 5.25%, 2/01/33	735	816,181
5.50%, 7/01/33	710	798,459
5.25%, 2/01/34	735	813,630
5.50%, 7/01/38	380	423,385
University of Illinois, RB, Auxiliary Facilities System, Series A, 5.00%, 4/01/39	805	928,881
		43,617,998
<b>Indiana 2.0%</b>		
Indiana Finance Authority, RB, Series A: CWA Authority Project, 1st Lien, 5.25%, 10/01/38	1,000	1,190,880
Private Activity Bond, Ohio River Bridges East End Crossing Project, AMT, 5.00%, 7/01/44	445	500,247
Private Activity Bond, Ohio River Bridges, AMT, 5.00%, 7/01/40	770	873,318





## Schedule of Investments (continued)

BlackRock MuniYield Quality Fund II, Inc. (MQT)

	Par	
	(000)	Value
<b>Municipal Bonds</b>		
<b>Indiana (continued)</b>		
Indianapolis Local Public Improvement Bond Bank, Refunding RB, Waterworks Project, Series A:		
5.75%, 1/01/38	\$ 2,000	\$ 2,243,700
(AGC), 5.50%, 1/01/38	1,575	1,760,299
		6,568,444
<b>Iowa 2.7%</b>		
Iowa Finance Authority, RB, Iowa Health Care Facilities, Series A (AGC), 5.63%, 8/15/19 (a)	4,925	5,653,998
Iowa Student Loan Liquidity Corp., RB, Senior Series A-2, AMT:		
5.60%, 12/01/26	885	956,561
5.70%, 12/01/27	890	956,065
5.80%, 12/01/29	605	648,935
5.85%, 12/01/30	625	670,894
		8,886,453
<b>Kentucky 0.7%</b>		
State of Kentucky Property & Building Commission, Refunding RB, Project No.93 (AGC):		
5.25%, 2/01/19 (a)	1,775	1,977,279
5.25%, 2/01/29	225	248,391
		2,225,670
<b>Louisiana 1.3%</b>		
City of New Orleans Louisiana Aviation Board, RB, Series B, AMT, 5.00%, 1/01/40	2,620	3,045,462
Louisiana Public Facilities Authority, Refunding RB, Christus Health, Series B (AGC), 6.50%, 7/01/30	1,150	1,292,117
		4,337,579
<b>Maine 0.3%</b>		
Maine Health & Higher Educational Facilities Authority, RB, Series A, 5.00%, 7/01/46	925	1,068,125
<b>Massachusetts 2.9%</b>		
Massachusetts DFA, Refunding RB, Series A, 5.00%, 10/01/43	330	386,532
Massachusetts HFA, Refunding RB, Series C, AMT:		
5.00%, 12/01/30	4,120	4,362,792
5.35%, 12/01/42	805	854,258
Massachusetts School Building Authority, RB, Dedicated Sales Tax, Senior Series A, 5.00%, 5/15/43	1,110	1,321,322
	<b>Par</b>	
<b>Municipal Bonds</b>		
<b>Massachusetts (continued)</b>		
Massachusetts Water Resources Authority, Refunding RB, General, Series A (NPFGC), 5.00%, 8/01/34	\$ 2,530	\$ 2,638,916
		9,563,820
<b>Michigan 4.6%</b>		
City of Detroit Michigan, Refunding RB, Sewage Disposal System, Series A (BHAC), 5.50%, 7/01/36	4,500	4,823,730
City of Detroit Michigan Sewage Disposal System, Refunding RB, 2nd Lien, Series E (BHAC), 5.75%, 7/01/31	2,200	2,378,662
City of Detroit Michigan Water Supply System, RB, 2nd Lien, Series B (AGM), 6.25%, 7/01/36	350	394,030
City of Lansing Michigan, RB, Board of Water & Light Utilities System, Series A, 5.50%, 7/01/41	1,700	2,023,255
Michigan Finance Authority, RB, Beaumont Health Credit Group, 4.00%, 11/01/46	20	21,455
Michigan Finance Authority, Refunding RB, Trinity Health Credit Group, 5.00%, 12/01/21 (a)	15	18,175
Royal Oak Hospital Finance Authority Michigan, Refunding RB, William Beaumont Hospital, Series D, 5.00%, 9/01/39	720	837,223
State of Michigan Building Authority, Refunding RB, Facilities Program:		
Series I-A, 5.38%, 10/15/41	600	701,532
Series II-A, 5.38%, 10/15/36	1,000	1,169,220
Series II-A (AGM), 5.25%, 10/15/36	1,900	2,216,768
State of Michigan HDA, RB, S/F Housing, Series C, AMT, 5.50%, 12/01/28	460	495,411



## Schedule of Investments (continued)

BlackRock MuniYield Quality Fund II, Inc. (MQT)

	Par	
	(000)	Value
<b>Municipal Bonds</b>		
<b>Michigan (continued)</b>		
Western Michigan University, Refunding RB, General, University and College Improvements (AGM), 5.00%, 11/15/39	\$ 340	\$ 399,068
		15,478,529
<b>Minnesota 0.6%</b>		
City of Minneapolis Minnesota, Refunding RB, Fairview Health Services, Series B (AGC):		
6.50%, 11/15/18 (a)	275	311,693
6.50%, 11/15/38	1,525	1,706,658
		2,018,351
<b>Nebraska 0.9%</b>		
Central Plains Energy Project Nebraska, RB, Gas Project No. 3, 5.25%, 9/01/37	2,650	3,039,842
<b>Nevada 0.9%</b>		
County of Clark Nevada, ARB, Las Vegas-McCarran International Airport, Series A:		
5.25%, 7/01/42	1,000	1,123,560
(AGM), 5.25%, 7/01/39	1,700	1,911,259
		3,034,819
<b>New Jersey 9.8%</b>		
New Jersey EDA, RB:		
Motor Vehicle Surcharge, Series A (NPFGC), 5.25%, 7/01/33	6,700	6,773,298
Private Activity Bond, The Goethals Bridge Replacement Project, AMT, 5.13%, 1/01/34	610	710,662
Private Activity Bond, The Goethals Bridge Replacement Project, AMT, 5.38%, 1/01/43	790	919,134
Series WW, 5.25%, 6/15/33	135	153,773
Series WW, 5.00%, 6/15/34	180	201,026
Series WW, 5.00%, 6/15/36	800	890,864
Series WW, 5.25%, 6/15/40	320	363,187
New Jersey Higher Education Student Assistance Authority, Refunding RB, Series 1, AMT:		
5.50%, 12/01/25	405	461,769
5.50%, 12/01/26	285	324,316
5.75%, 12/01/28	160	182,283
	<b>Par</b>	
	(000)	Value
<b>Municipal Bonds</b>		
<b>New Jersey (continued)</b>		
New Jersey Housing & Mortgage Finance Agency, Refunding RB, M/F Housing, Series 2, AMT, 4.35%, 11/01/33	\$ 840	\$ 898,766
New Jersey Transportation Trust Fund Authority, RB:		
Transportation Program, Series AA, 5.25%, 6/15/33	1,290	1,445,290
Transportation Program, Series AA, 5.00%, 6/15/38	1,560	1,731,179
Transportation System, Series A (NPFGC), 5.75%, 6/15/25	1,400	1,749,174
Transportation System, Series AA, 5.50%, 6/15/39	4,650	5,262,452
Transportation System, Series B, 5.00%, 6/15/42	9,300	10,050,138
Transportation System, Series D, 5.00%, 6/15/32	525	591,890
		32,709,201
<b>New Mexico 0.1%</b>		
New Mexico Hospital Equipment Loan Council, Refunding RB, Presbyterian Healthcare Services, 5.00%, 8/01/44	325	390,445
<b>New York 4.3%</b>		
City of New York New York Municipal Water Finance Authority, Refunding RB, Second General Resolution, Fiscal 2012, Series BB, 5.25%, 6/15/44	1,250	1,502,163
City of New York New York Transitional Finance Authority, BARB, Fiscal 2009, Series S-4, 5.50%, 1/15/33	3,035	3,398,289
City of New York New York Transitional Finance Authority, Refunding RB, Future Tax Secured, Series B, 5.00%, 11/01/32	2,200	2,683,054
Hudson Yards Infrastructure Corp., RB, Series A, 5.75%, 2/15/47	610	721,264
	2,600	2,977,208

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New York Transportation Development Corp., RB, Laguardia Airport Terminal B Redevelopment Project,  
5.00%, 7/01/46

BLACKROCK MUNIYIELD QUALITY FUND II, INC.

JULY 31, 2016

5

## Schedule of Investments (continued)

BlackRock MuniYield Quality Fund II, Inc. (MQT)

	Par	
	(000)	Value
<b>Municipal Bonds</b>		
<b>New York (continued)</b>		
State of New York HFA, RB, Affordable Housing, M/F, Series B, AMT, 5.30%, 11/01/37	\$ 2,835	\$ 2,904,372
		14,186,350
<b>Ohio 0.7%</b>		
County of Lucas Ohio, Refunding RB, Promedica Healthcare, Series A, 6.50%, 11/15/37	460	576,362
State of Ohio Turnpike Commission, RB, Junior Lien, Infrastructure Projects, Series A-1: 5.25%, 2/15/32	610	742,736
5.25%, 2/15/33	850	1,032,027
		2,351,125
<b>Pennsylvania 5.9%</b>		
Commonwealth Financing Authority, RB, Series B, 5.00%, 6/01/42	2,110	2,424,517
County of Westmoreland Municipal Authority, RB, (BAM), 5.00%, 8/15/42 (d)	800	946,144
Pennsylvania Economic Development Financing Authority, RB, Pennsylvania Bridge Finco LP, AMT: 5.00%, 12/31/34	2,220	2,623,529
5.00%, 12/31/38	1,155	1,361,664
Pennsylvania Higher Educational Facilities Authority, Refunding RB, Thomas Jefferson University, Series A, 5.25%, 9/01/50	3,625	4,335,427
Pennsylvania Turnpike Commission, RB: Series A, 5.00%, 12/01/38	550	663,009
Series A-1, 5.00%, 12/01/46	1,015	1,208,723
Series C, 5.50%, 12/01/33	490	608,017
Subordinate, Special Motor License Fund, 6.00%, 12/01/36	500	591,830
Subordinate, Special Motor License Fund, 5.50%, 12/01/41	2,245	2,590,057
Pennsylvania Turnpike Commission, Refunding RB, Series A-1, 5.00%, 12/01/40	680	808,112
Philadelphia School District, GO, Series E: 6.00%, 9/01/18 (a)	15	16,672
6.00%, 9/01/38	1,285	1,365,672
		19,543,373
	<b>Par</b>	
	<b>(000)</b>	<b>Value</b>
<b>Municipal Bonds</b>		
<b>Rhode Island 1.1%</b>		
Rhode Island Commerce Corp., RB, Airport Corporation, 5.00%, 7/01/41	\$ 190	\$ 225,990
Tobacco Settlement Financing Corp., Refunding RB, Series B: 4.50%, 6/01/45	945	1,010,337
5.00%, 6/01/50	2,340	2,507,263
		3,743,590
<b>South Carolina 6.7%</b>		
County of Charleston South Carolina Airport District, ARB, Series A, AMT, 5.50%, 7/01/41	1,360	1,601,754
South Carolina Jobs EDA, Refunding RB, Palmetto Health, Series A (AGM), 6.50%, 8/01/39	100	123,318
South Carolina Ports Authority, RB, AMT, 5.25%, 7/01/50	2,040	2,391,696
South Carolina Transportation Infrastructure Bank, RB, Series A, 5.25%, 10/01/40	3,420	3,834,162
State of South Carolina Public Service Authority, RB, Santee Cooper: Series A, 5.50%, 12/01/54	6,435	7,748,770
Series E, 5.50%, 12/01/53	2,820	3,355,010
State of South Carolina Public Service Authority, Refunding RB: Santee Cooper, Series B, 5.00%, 12/01/38	1,840	2,168,238
Series E, 5.25%, 12/01/55	940	1,136,657
		22,359,605

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Texas 16.1%		
Central Texas Turnpike System, Refunding RB, CAB, Series B, 0.00%, 8/15/37 (c)	780	349,775
City of San Antonio Texas Public Service Board, RB, Junior Lien, 5.00%, 2/01/38	500	593,760
County of Midland Texas Fresh Water Supply District No. 1, RB, CAB, City of Midland Project, Series A, 0.00%, 9/15/36 (c)	1,850	865,541
County of Tarrant Texas Cultural Education Facilities Finance Corp., Refunding RB, Cook Children s Medical Center, 5.25%, 12/01/39	750	899,160
Dallas-Fort Worth International Airport, ARB, Joint Improvement, AMT: Series D, 5.00%, 11/01/38	1,800	2,047,824
Series D, 5.00%, 11/01/42	1,140	