BLACKROCK MUNI INTERMEDIATE DURATION FUND, INC.

Form N-Q March 25, 2015

#### **UNITED STATES**

#### SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

#### **FORM N-Q**

#### QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

#### MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21348

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

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

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

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

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

Date of fiscal year end: 04/30/2015

Date of reporting period: 01/31/2015

Item 1 Schedule of Investments

# Schedule of Investments January 31, 2015 (Unaudited)

BlackRock Muni Intermediate Duration Fund, Inc. (MUI)

	Par	• .
Municipal Bonds	(000)	Value
Alabama 2.8%		
City of Birmingham Alabama Special Care Facilities Financing Authority, RB, Children s Hospital (AGC), 6.00%, 6/01/34	\$ 4,615	\$ 5,447,361
County of Jefferson Alabama, RB, Limited Obligation School, Series A:		
5.50%, 1/01/21	5,500	5,568,750
5.25%, 1/01/23	6,500	6,581,250
		17,597,361
Arizona 5.2%		17,397,301
Arizona Board of Regents, University of Arizona, RB, 5.00%, 8/01/28	2,000	2,368,280
Arizona Health Facilities Authority, Refunding RB, Phoenix Children s Hospital, Series A, 5.00%, 2/01/30	2,685	3,029,136
City of Phoenix Arizona IDA, RB, Facility, Legacy Traditional Schools Project, Series A, 5.75%, 7/01/24 (a)	750	832,245
City of Tucson Arizona, COP, (AGC):		
4.25%, 7/01/21	1,870	2,068,837
4.25%, 7/01/22	1,895	2,077,868
City of Tucson Arizona, COP, Refunding, (AGC), 4.00%, 7/01/20	2,325	2,589,910
County of Maricopa Arizona IDA, RB, Arizona Charter School Project 1, Series A, 6.63%, 7/01/20	570	556,953
County of Pima Arizona IDA, RB, Arizona Charter Schools Project, Series K, 6.38%, 7/01/31 County of Pima Arizona IDA, Refunding RB, Tucson Electric Power Co. Project, San Juan Project, Series	895	902,554
A, 4.95%, 10/01/20	2,325	2,724,016
County of Pinal Arizona Electric District No. 3, Refunding RB, 5.00%, 7/01/25	1,600	1,849,728
Glendale Union School District No 205, GO, Series C:	1,000	1,0 .5,720
5.00%, 7/01/24	1,945	2,381,555
5.00%, 7/01/27	500	596,045
Phoenix-Mesa Gateway Airport Authority, RB, Mesa Project, AMT:	300	370,043
5.00%, 7/01/27	700	814,744
5.00%, 7/01/27	1,925	2,188,956
5.00%, 7/01/52	1,923	2,100,930
	Dow	
Municipal Bonds	Par (000)	Value
Municipal Bonds Arizona (concluded)		Value
•		<b>Value</b> \$ 4,489,960
Arizona (concluded) Salt River Project Agricultural Improvement & Power District, RB, Series A, 5.00%, 1/01/25	(000)	
Arizona (concluded)  Salt River Project Agricultural Improvement & Power District, RB, Series A, 5.00%, 1/01/25  Scottsdale IDA, Refunding RB, Scottsdale Healthcare, Series C (AGM), 5.00%, 9/01/35	( <b>000</b> ) \$ 4,000	\$ 4,489,960
Arizona (concluded) Salt River Project Agricultural Improvement & Power District, RB, Series A, 5.00%, 1/01/25	( <b>000</b> ) \$ 4,000 2,050	\$ 4,489,960 2,274,947
Arizona (concluded)  Salt River Project Agricultural Improvement & Power District, RB, Series A, 5.00%, 1/01/25  Scottsdale IDA, Refunding RB, Scottsdale Healthcare, Series C (AGM), 5.00%, 9/01/35  State of Arizona, COP, Department of Administration, Series A (AGM), 4.25%, 10/01/23	( <b>000</b> ) \$ 4,000 2,050	\$ 4,489,960 2,274,947
Arkansas 2.5%  Salt River Project Agricultural Improvement & Power District, RB, Series A, 5.00%, 1/01/25 Scottsdale IDA, Refunding RB, Scottsdale Healthcare, Series C (AGM), 5.00%, 9/01/35 State of Arizona, COP, Department of Administration, Series A (AGM), 4.25%, 10/01/23	( <b>000</b> ) \$ 4,000 2,050	\$ 4,489,960 2,274,947 1,100,980
Arizona (concluded)  Salt River Project Agricultural Improvement & Power District, RB, Series A, 5.00%, 1/01/25  Scottsdale IDA, Refunding RB, Scottsdale Healthcare, Series C (AGM), 5.00%, 9/01/35  State of Arizona, COP, Department of Administration, Series A (AGM), 4.25%, 10/01/23  Arkansas 2.5%  Arkansas State University, RB, 5.00%, 12/01/33	( <b>000</b> ) \$ 4,000 2,050	\$ 4,489,960 2,274,947 1,100,980
Arkansas 2.5%  Salt River Project Agricultural Improvement & Power District, RB, Series A, 5.00%, 1/01/25 Scottsdale IDA, Refunding RB, Scottsdale Healthcare, Series C (AGM), 5.00%, 9/01/35 State of Arizona, COP, Department of Administration, Series A (AGM), 4.25%, 10/01/23	\$ 4,000 2,050 1,000	\$ 4,489,960 2,274,947 1,100,980 32,846,714
Arizona (concluded)  Salt River Project Agricultural Improvement & Power District, RB, Series A, 5.00%, 1/01/25  Scottsdale IDA, Refunding RB, Scottsdale Healthcare, Series C (AGM), 5.00%, 9/01/35  State of Arizona, COP, Department of Administration, Series A (AGM), 4.25%, 10/01/23  Arkansas 2.5%  Arkansas State University, RB, 5.00%, 12/01/33	\$ 4,000 2,050 1,000	\$ 4,489,960 2,274,947 1,100,980 32,846,714
Arizona (concluded)  Salt River Project Agricultural Improvement & Power District, RB, Series A, 5.00%, 1/01/25  Scottsdale IDA, Refunding RB, Scottsdale Healthcare, Series C (AGM), 5.00%, 9/01/35  State of Arizona, COP, Department of Administration, Series A (AGM), 4.25%, 10/01/23  Arkansas 2.5%  Arkansas State University, RB, 5.00%, 12/01/33  City of Benton, RB:	\$ 4,000 2,050 1,000	\$ 4,489,960 2,274,947 1,100,980 32,846,714 566,256
Arizona (concluded)  Salt River Project Agricultural Improvement & Power District, RB, Series A, 5.00%, 1/01/25  Scottsdale IDA, Refunding RB, Scottsdale Healthcare, Series C (AGM), 5.00%, 9/01/35  State of Arizona, COP, Department of Administration, Series A (AGM), 4.25%, 10/01/23  Arkansas 2.5%  Arkansas State University, RB, 5.00%, 12/01/33  City of Benton, RB: 5.00%, 6/01/28	\$ 4,000 2,050 1,000 480	\$ 4,489,960 2,274,947 1,100,980 32,846,714 566,256 718,302
Arizona (concluded)  Salt River Project Agricultural Improvement & Power District, RB, Series A, 5.00%, 1/01/25  Scottsdale IDA, Refunding RB, Scottsdale Healthcare, Series C (AGM), 5.00%, 9/01/35  State of Arizona, COP, Department of Administration, Series A (AGM), 4.25%, 10/01/23  Arkansas 2.5%  Arkansas State University, RB, 5.00%, 12/01/33  City of Benton, RB: 5.00%, 6/01/28 5.00%, 6/01/29	\$ 4,000 2,050 1,000 480	\$ 4,489,960 2,274,947 1,100,980 32,846,714 566,256 718,302
Arizona (concluded)  Salt River Project Agricultural Improvement & Power District, RB, Series A, 5.00%, 1/01/25  Scottsdale IDA, Refunding RB, Scottsdale Healthcare, Series C (AGM), 5.00%, 9/01/35  State of Arizona, COP, Department of Administration, Series A (AGM), 4.25%, 10/01/23  Arkansas 2.5%  Arkansas State University, RB, 5.00%, 12/01/33  City of Benton, RB: 5.00%, 6/01/28  5.00%, 6/01/29  University of Arkansas, Refunding RB:	(000) \$ 4,000 2,050 1,000 480 600 1,055	\$ 4,489,960 2,274,947 1,100,980 32,846,714 566,256 718,302 1,258,826
Arizona (concluded)  Salt River Project Agricultural Improvement & Power District, RB, Series A, 5.00%, 1/01/25  Scottsdale IDA, Refunding RB, Scottsdale Healthcare, Series C (AGM), 5.00%, 9/01/35  State of Arizona, COP, Department of Administration, Series A (AGM), 4.25%, 10/01/23  Arkansas 2.5%  Arkansas State University, RB, 5.00%, 12/01/33  City of Benton, RB:  5.00%, 6/01/28  5.00%, 6/01/29  University of Arkansas, Refunding RB:  5.00%, 3/01/30  5.00%, 3/01/31	(000) \$ 4,000 2,050 1,000 480 600 1,055 1,500 2,315	\$ 4,489,960 2,274,947 1,100,980 32,846,714 566,256 718,302 1,258,826 1,836,945 2,821,175
Arizona (concluded) Salt River Project Agricultural Improvement & Power District, RB, Series A, 5.00%, 1/01/25 Scottsdale IDA, Refunding RB, Scottsdale Healthcare, Series C (AGM), 5.00%, 9/01/35 State of Arizona, COP, Department of Administration, Series A (AGM), 4.25%, 10/01/23  Arkansas 2.5% Arkansas State University, RB, 5.00%, 12/01/33 City of Benton, RB: 5.00%, 6/01/28 5.00%, 6/01/29 University of Arkansas, Refunding RB: 5.00%, 3/01/30	(000) \$ 4,000 2,050 1,000 480 600 1,055 1,500	\$ 4,489,960 2,274,947 1,100,980 32,846,714 566,256 718,302 1,258,826 1,836,945
Arizona (concluded)  Salt River Project Agricultural Improvement & Power District, RB, Series A, 5.00%, 1/01/25  Scottsdale IDA, Refunding RB, Scottsdale Healthcare, Series C (AGM), 5.00%, 9/01/35  State of Arizona, COP, Department of Administration, Series A (AGM), 4.25%, 10/01/23  Arkansas 2.5%  Arkansas State University, RB, 5.00%, 12/01/33  City of Benton, RB: 5.00%, 6/01/28  5.00%, 6/01/29  University of Arkansas, Refunding RB: 5.00%, 3/01/30  5.00%, 3/01/31  5.00%, 3/01/33	(000) \$ 4,000 2,050 1,000 480 600 1,055 1,500 2,315 5,845	\$ 4,489,960 2,274,947 1,100,980 32,846,714 566,256 718,302 1,258,826 1,836,945 2,821,175 7,059,357 1,528,864
Arizona (concluded) Salt River Project Agricultural Improvement & Power District, RB, Series A, 5.00%, 1/01/25 Scottsdale IDA, Refunding RB, Scottsdale Healthcare, Series C (AGM), 5.00%, 9/01/35 State of Arizona, COP, Department of Administration, Series A (AGM), 4.25%, 10/01/23  Arkansas 2.5% Arkansas State University, RB, 5.00%, 12/01/33 City of Benton, RB: 5.00%, 6/01/28 5.00%, 6/01/29 University of Arkansas, Refunding RB: 5.00%, 3/01/30 5.00%, 3/01/31 5.00%, 3/01/33 5.00%, 3/01/34	(000) \$ 4,000 2,050 1,000 480 600 1,055 1,500 2,315 5,845	\$ 4,489,960 2,274,947 1,100,980 32,846,714 566,256 718,302 1,258,826 1,836,945 2,821,175 7,059,357
Arizona (concluded)  Salt River Project Agricultural Improvement & Power District, RB, Series A, 5.00%, 1/01/25  Scottsdale IDA, Refunding RB, Scottsdale Healthcare, Series C (AGM), 5.00%, 9/01/35  State of Arizona, COP, Department of Administration, Series A (AGM), 4.25%, 10/01/23  Arkansas 2.5%  Arkansas State University, RB, 5.00%, 12/01/33  City of Benton, RB: 5.00%, 6/01/28  5.00%, 6/01/29  University of Arkansas, Refunding RB: 5.00%, 3/01/30  5.00%, 3/01/31  5.00%, 3/01/33  5.00%, 3/01/34  California 3.4%	(000) \$ 4,000 2,050 1,000 480 600 1,055 1,500 2,315 5,845 1,270	\$ 4,489,960 2,274,947 1,100,980 32,846,714 566,256 718,302 1,258,826 1,836,945 2,821,175 7,059,357 1,528,864 15,789,725
Arizona (concluded)  Salt River Project Agricultural Improvement & Power District, RB, Series A, 5.00%, 1/01/25  Scottsdale IDA, Refunding RB, Scottsdale Healthcare, Series C (AGM), 5.00%, 9/01/35  State of Arizona, COP, Department of Administration, Series A (AGM), 4.25%, 10/01/23  Arkansas 2.5%  Arkansas State University, RB, 5.00%, 12/01/33  City of Benton, RB: 5.00%, 6/01/28  5.00%, 6/01/29  University of Arkansas, Refunding RB: 5.00%, 3/01/30  5.00%, 3/01/31  5.00%, 3/01/33  5.00%, 3/01/34  California 3.4%  California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.00%, 8/15/22	(000) \$ 4,000 2,050 1,000 480 600 1,055 1,500 2,315 5,845	\$ 4,489,960 2,274,947 1,100,980 32,846,714 566,256 718,302 1,258,826 1,836,945 2,821,175 7,059,357 1,528,864
Arizona (concluded)  Salt River Project Agricultural Improvement & Power District, RB, Series A, 5.00%, 1/01/25  Scottsdale IDA, Refunding RB, Scottsdale Healthcare, Series C (AGM), 5.00%, 9/01/35  State of Arizona, COP, Department of Administration, Series A (AGM), 4.25%, 10/01/23  Arkansas 2.5%  Arkansas State University, RB, 5.00%, 12/01/33  City of Benton, RB: 5.00%, 6/01/28 5.00%, 6/01/29  University of Arkansas, Refunding RB: 5.00%, 3/01/30 5.00%, 3/01/31 5.00%, 3/01/31 5.00%, 3/01/34  California 3.4%  California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.00%, 8/15/22 California Pollution Control Financing Authority, RB, Mandatory Put Bonds, Republic Services, Inc.	(000) \$ 4,000 2,050 1,000 480 600 1,055 1,500 2,315 5,845 1,270	\$ 4,489,960 2,274,947 1,100,980 32,846,714 566,256 718,302 1,258,826 1,836,945 2,821,175 7,059,357 1,528,864 15,789,725 2,557,346
Arizona (concluded)  Salt River Project Agricultural Improvement & Power District, RB, Series A, 5.00%, 1/01/25  Scottsdale IDA, Refunding RB, Scottsdale Healthcare, Series C (AGM), 5.00%, 9/01/35  State of Arizona, COP, Department of Administration, Series A (AGM), 4.25%, 10/01/23  Arkansas 2.5%  Arkansas State University, RB, 5.00%, 12/01/33  City of Benton, RB: 5.00%, 6/01/28 5.00%, 6/01/29  University of Arkansas, Refunding RB: 5.00%, 3/01/30 5.00%, 3/01/31 5.00%, 3/01/31 5.00%, 3/01/34  California 3.4%  California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.00%, 8/15/22 California Pollution Control Financing Authority, RB, Mandatory Put Bonds, Republic Services, Inc. Project, Series B, AMT, 5.25%, 6/01/23 (b)	(000) \$ 4,000 2,050 1,000 480 600 1,055 1,500 2,315 5,845 1,270	\$ 4,489,960 2,274,947 1,100,980 32,846,714 566,256 718,302 1,258,826 1,836,945 2,821,175 7,059,357 1,528,864 15,789,725
Arizona (concluded)  Salt River Project Agricultural Improvement & Power District, RB, Series A, 5.00%, 1/01/25  Scottsdale IDA, Refunding RB, Scottsdale Healthcare, Series C (AGM), 5.00%, 9/01/35  State of Arizona, COP, Department of Administration, Series A (AGM), 4.25%, 10/01/23  Arkansas 2.5%  Arkansas State University, RB, 5.00%, 12/01/33  City of Benton, RB: 5.00%, 6/01/28 5.00%, 6/01/29  University of Arkansas, Refunding RB: 5.00%, 3/01/30 5.00%, 3/01/31 5.00%, 3/01/34  California 3.4%  California Bealth Facilities Financing Authority, RB, Sutter Health, Series B, 5.00%, 8/15/22 California Pollution Control Financing Authority, RB, Mandatory Put Bonds, Republic Services, Inc. Project, Series B, AMT, 5.25%, 6/01/23 (b) California Pollution Control Financing Authority, Refunding RB, Pacific Gas, Series C, AMT (NPFGC),	(000) \$ 4,000 2,050 1,000 480 600 1,055 1,500 2,315 5,845 1,270 2,135 605	\$ 4,489,960 2,274,947 1,100,980 32,846,714 566,256 718,302 1,258,826 1,836,945 2,821,175 7,059,357 1,528,864 15,789,725 2,557,346 662,094
Arizona (concluded)  Salt River Project Agricultural Improvement & Power District, RB, Series A, 5.00%, 1/01/25  Scottsdale IDA, Refunding RB, Scottsdale Healthcare, Series C (AGM), 5.00%, 9/01/35  State of Arizona, COP, Department of Administration, Series A (AGM), 4.25%, 10/01/23  Arkansas 2.5%  Arkansas State University, RB, 5.00%, 12/01/33  City of Benton, RB: 5.00%, 6/01/28  5.00%, 6/01/29  University of Arkansas, Refunding RB: 5.00%, 3/01/30  5.00%, 3/01/31  5.00%, 3/01/33  5.00%, 3/01/34   California 3.4%  California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.00%, 8/15/22  California Pollution Control Financing Authority, RB, Mandatory Put Bonds, Republic Services, Inc. Project, Series B, AMT, 5.25%, 6/01/23 (b)  California Pollution Control Financing Authority, Refunding RB, Pacific Gas, Series C, AMT (NPFGC), 4.75%, 12/01/23	(000) \$ 4,000 2,050 1,000 480 600 1,055 1,500 2,315 5,845 1,270 2,135 605 5,000	\$ 4,489,960 2,274,947 1,100,980 32,846,714 566,256 718,302 1,258,826 1,836,945 2,821,175 7,059,357 1,528,864 15,789,725 2,557,346 662,094 5,351,100
Arizona (concluded)  Salt River Project Agricultural Improvement & Power District, RB, Series A, 5.00%, 1/01/25  Scottsdale IDA, Refunding RB, Scottsdale Healthcare, Series C (AGM), 5.00%, 9/01/35  State of Arizona, COP, Department of Administration, Series A (AGM), 4.25%, 10/01/23  Arkansas 2.5%  Arkansas State University, RB, 5.00%, 12/01/33  City of Benton, RB: 5.00%, 6/01/28 5.00%, 6/01/29  University of Arkansas, Refunding RB: 5.00%, 3/01/30 5.00%, 3/01/31 5.00%, 3/01/33 5.00%, 3/01/34  California 3.4%  California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.00%, 8/15/22  California Pollution Control Financing Authority, RB, Mandatory Put Bonds, Republic Services, Inc. Project, Series B, AMT, 5.25%, 6/01/23 (b) California Pollution Control Financing Authority, Refunding RB, Pacific Gas, Series C, AMT (NPFGC), 4.75%, 12/01/23  City of San Jose California, Refunding ARB, Series A-1, AMT, 5.00%, 3/01/25	(000) \$ 4,000 2,050 1,000 480 600 1,055 1,500 2,315 5,845 1,270 2,135 605	\$ 4,489,960 2,274,947 1,100,980 32,846,714 566,256 718,302 1,258,826 1,836,945 2,821,175 7,059,357 1,528,864 15,789,725 2,557,346 662,094
Arizona (concluded)  Salt River Project Agricultural Improvement & Power District, RB, Series A, 5.00%, 1/01/25  Scottsdale IDA, Refunding RB, Scottsdale Healthcare, Series C (AGM), 5.00%, 9/01/35  State of Arizona, COP, Department of Administration, Series A (AGM), 4.25%, 10/01/23  Arkansas 2.5%  Arkansas State University, RB, 5.00%, 12/01/33  City of Benton, RB: 5.00%, 6/01/28 5.00%, 6/01/29  University of Arkansas, Refunding RB: 5.00%, 3/01/30 5.00%, 3/01/31 5.00%, 3/01/33 5.00%, 3/01/34  California 3.4%  California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.00%, 8/15/22  California Pollution Control Financing Authority, RB, Mandatory Put Bonds, Republic Services, Inc. Project, Series B, AMT, 5.25%, 6/01/23 (b)  California Pollution Control Financing Authority, Refunding RB, Pacific Gas, Series C, AMT (NPFGC), 4.75%, 12/01/23  City of San Jose California, Refunding ARB, Series A-1, AMT, 5.00%, 3/01/25  State of California, GO:	(000) \$ 4,000 2,050 1,000 480 600 1,055 1,500 2,315 5,845 1,270 2,135 605 5,000 2,000	\$ 4,489,960 2,274,947 1,100,980 32,846,714 566,256 718,302 1,258,826 1,836,945 2,821,175 7,059,357 1,528,864 15,789,725 2,557,346 662,094 5,351,100 2,289,980
Arizona (concluded)  Salt River Project Agricultural Improvement & Power District, RB, Series A, 5.00%, 1/01/25  Scottsdale IDA, Refunding RB, Scottsdale Healthcare, Series C (AGM), 5.00%, 9/01/35  State of Arizona, COP, Department of Administration, Series A (AGM), 4.25%, 10/01/23  Arkansas 2.5%  Arkansas State University, RB, 5.00%, 12/01/33  City of Benton, RB: 5.00%, 6/01/28 5.00%, 6/01/29  University of Arkansas, Refunding RB: 5.00%, 3/01/30 5.00%, 3/01/31 5.00%, 3/01/33 5.00%, 3/01/34  California 3.4%  California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.00%, 8/15/22  California Pollution Control Financing Authority, RB, Mandatory Put Bonds, Republic Services, Inc. Project, Series B, AMT, 5.25%, 6/01/23 (b) California Pollution Control Financing Authority, Refunding RB, Pacific Gas, Series C, AMT (NPFGC), 4.75%, 12/01/23  City of San Jose California, Refunding ARB, Series A-1, AMT, 5.00%, 3/01/25	(000) \$ 4,000 2,050 1,000 480 600 1,055 1,500 2,315 5,845 1,270 2,135 605 5,000	\$ 4,489,960 2,274,947 1,100,980 32,846,714 566,256 718,302 1,258,826 1,836,945 2,821,175 7,059,357 1,528,864 15,789,725 2,557,346 662,094 5,351,100

BLACKROCK MUNI INTERMEDIATE DURATION FUND, INC.

JANUARY 31, 2015

1

BlackRock Muni Intermediate Duration Fund, Inc. (MUI)

		Par			
Municipal Bonds		(000)		Value	
California (concluded)					
State of California, Refunding, GO, Various Purposes, 5.75%, 4/01/31	\$	7,000	\$	8,256,990	
				21,351,534	
Colorado 0.9%					
Denver Urban Renewal Authority, Refunding, Tax Allocation Bond, Stapleton, Senior-Series A-1, 5.00%, 12/01/23		2,500		3,003,050	
University of Northern Colorado, Refunding RB, Series A, 5.00%, 6/01/31		2,000		2,421,380	
Cinversity of Normania Colorado, Normania (E.), Series 11, 3.00%, Groves		2,000		2,121,300	
Commande 220				5,424,430	
Connecticut 2.3%		1.160		1 102 202	
Connecticut State Development Authority, RB, Learjet, Inc. Project, AMT, 7.95%, 4/01/26		1,160		1,193,292	
Connecticut State Health & Educational Facility Authority, Refunding RB, Lawrence & Memorial		4.520		5 102 226	
Hospital, Series F, 5.00%, 7/01/31		4,530		5,103,226	
State of Connecticut, GO, Series B, 5.00%, 4/15/31		6,990		8,303,212	
				14,599,730	
Florida 6.5%					
County of Broward Florida School Board, COP, Refunding, Series A (AGM), 5.00%, 7/01/24	1	0,000		11,697,000	
County of Highlands Health Facilities Authority, Refunding RB, Adventist Health, Series G,					
5.13%, 11/15/16 (c)		35		37,941	
County of Lee Florida, Refunding ARB, Series A, AMT:					
5.50%, 10/01/23		1,000		1,205,440	
(AGM), 5.00%, 10/01/27		1,635		1,866,467	
County of Miami-Dade Florida, RB, AMT, Series B:					
6.00%, 10/01/28		3,470		4,334,481	
6.00%, 10/01/29		3,480		4,331,765	
County of Miami-Dade Florida Transit System Sales Surtax Revenue, Refunding RB, 5.00%, 7/01/32		1,500		1,753,590	
County of Miami-Dade Florida Water & Sewer System Revenue, Refunding RB, Series C (BHAC),		0.000		0.050.040	
5.00%, 10/01/23		8,000		9,078,240	
		Par			
Municipal Bonds		(000)		Value	
Florida (concluded)					
Greater Orlando Aviation Authority Airport Facilities, Refunding RB, AMT, Series B:	ф	1 000	ф	1 152 020	
5.00%, 10/01/25		1,000	\$	1,153,830	
5.00%, 10/01/26		2,935		3,380,151	
Midtown Miami Community Development District, Refunding, Special Assessment Bonds, Series A, 4.25%, 5/01/24		2,000		2,183,020	
Sterling Hill Community Development District, Refunding RB, Special Assessment Bonds, Series B,		_,		_,,,	
5.50%, 11/01/10 (d)(e)		155		93,000	
				41 114 007	
C				41,114,925	
Georgia 1.1%		2 000		2 404 720	
Fulton County Development Authority, Refunding RB, Robert Woodruff, Series B, 5.25%, 3/15/24 Medical Center Hospital Authority, Refunding RB, Columbus Regional Healthcare (AGM):		3,000		3,404,730	
4.00%, 8/01/23		1,500		1,618,020	
4.13%, 8/01/24		2,000		2,155,800	
		,		, ,	
				7,178,550	
Guam 0.4%					
Territory of Guam, RB, Section 30, Series A, 5.38%, 12/01/24		2,100		2,350,047	
Hawaii 0.9%					
State of Hawaii Airports System, Refunding ARB, Series A, 5.25%, 7/01/29		5,000		5,848,900	
Illinois 16.2%					
City of Chicago Illinois, Refunding RB, GO, Series A, 5.25%, 1/01/30		1,000		1,096,110	
City of Chicago Illinois Midway International Airport, Refunding ARB, 2nd Lien, Series A, AMT,		1.500		1 770 ((0	
5.50%, 1/01/32		1,500		1,770,660	

City of Chicago Illinois Midway International Airport, Refunding RB, AMT, Series A, 5.00%, 1/01/32	5,000	5,710,100	
City of Chicago Illinois O Hare International Airport, Refunding GARB, AMT:			
Series C, 5.25%, 1/01/28	1,350	1,589,733	
Series C, 5.25%, 1/01/29	3,020	3,537,537	

2 BLACKROCK MUNI INTERMEDIATE DURATION FUND, INC.

BlackRock Muni Intermediate Duration Fund, Inc. (MUI)

Par

Municipal Bonds		Par	
Illinois Concluded)   Senior Lieu, Serios A, 500%, 101/23   \$1,527,7720   \$1,527,772	Municipal Bonds	(000)	Value
Serior Line, Series A, 5.00%, 10/123   \$15,207 20		(,	
Serior Line, Series A, 5.00%, 10/123   \$15,207 20			
Madison-Maceoupin Etc Counties Community College District No. 536, GO, Refunding, Lewis & Clark Community College:		\$ 13,000	\$ 15,527,720
Madison-Maccoupin Fize Counties Community College District No. 536, GO, Refunding, Lewis & Clark   Community College:	City of Chicago Illinois Transit Authority, RB, 5.25%, 12/01/31	3,700	4,328,001
Community College:   500%, 5001/30	· · · · · · · · · · · · · · · · · · ·		
5.00%, \$.001/30 5.00%, \$.001/31 5.00%, \$.001/32 5.00%, \$.001/32 5.00%, \$.001/32 6.25%, \$.001/32 6.25%, \$.001/34 6.25%, \$.001/3			
5,00%, 5,001/31   5,00%   5,001/32   5,00%   5,001/35   5,00%   5,001/35   5,000%, 5,001/32   5,00%   5,001/35   5,000%, 5,001/32   5,00%   5,001/35   5,00%   5,001/32   5,00%   5,001/33   5,000   5,033,808,780   5,000/32   12,750   13,747,433   5,000   5,033,700   12,750   13,747,433   5,000   5,033,700   5,000%   5,003,700	· · ·	475	540,498
5,007,501/120   5,00   5,00   5,00   5,00   5,00   5,00   5,00   5,00   5,00   12,00   12,00   12,00   12,00   13,00		500	568,310
Railsplirier Tobacco Settlement Authority, RB: 5.096, 60/124 3.500, 4.187,365 6.25%, 60/124 3.500, 5.95%, 60/124 3.500, 5.95%, 60/124 3.500, 5.95%, 60/124 3.500, 5.95%, 60/124 3.500, 5.25%, 20/130 5	5.00%, 5/01/32	500	569,615
Railsplirier Tobacco Settlement Authority, RB: 5.09%, 6.00124  1,2750 1,3,747,433  State of Illinois, GO: 5.25%, 2.00130 5,00%, 5.00124  State of Illinois, GO: 5.25%, 2.00130 5,00%, 5.00129  State of Illinois, GO: 5.25%, 2.00130 5,00%, 5.00130  State of Illinois, Toll Highway, Authority, RB, Series A, 5.00%, 1/01/34 1,000 5,00%, 5.00130  State of Illinois Toll Highway, Authority, RB, Series A, 5.00%, 1/01/34 1,000 5,00%, 5.00130  State of Illinois, Toll Highway, Authority, RB, Series A, 5.00%, 1/01/34 1,000 5,00%, 1/01/25 1,000 5,00%, 1/01/25 1,000 1,0	McHenry County Conservation District, GO, 5.13%, 2/01/17 (c)	12,695	13,868,780
\$5.00%, 6.00123		· ·	, ,
State of Illinois, GO:	5.50%, 6/01/23	3,500	4,187,365
\$25%_201/30	6.25%, 6/01/24	12,750	13,747,433
10,000   11,101,200   11,001,200   12,000   11,101,200   10,000	State of Illinois, GO:		
State of Illinois Toll Highway Authority, RB, Series A, 5.09%, 1/01/34   Village of Hodgikins Illinois, RB, MBM Project, AMT, 5.90%, 1/10/175   Village of Hodgikins Illinois, RB, MBM Project, AMT, 5.90%, 1/10/175   Village of Wheeling Illinois, Tax Allocation Bonds, North Milwaukee/Lake-Cook TIF Project, 6.00%, 1/01/25   Village of Wheeling Illinois, Tax Allocation Bonds, North Milwaukee/Lake-Cook TIF Project, 1.290   1,290,748	5.25%, 2/01/30	5,000	5,633,700
State of Illinois Toll Highway Authority, RB, Series A, 5.09%, 1/01/34   Village of Hodgikin Illinois, RB, MBM Project, AMT, 5.90%, 1/10/175   Stillage of Wheeling Illinois, Tax Allocation Bonds, North Milwaukee/Lake-Cook TIF Project, 6.00%, 1/01/25   1,290	5.00%, 5/01/30	10,000	11,101,200
Village of Hodgkins Illinois, RB, MBM Project, AMT, 5.90%, 11/01/17  4,000 6,011,520  Village of Wheeling Illinois, Tax Allocation Bonds, North Milwaukee/Lake-Cook TIF Project, 6,00%, 1/01/25  Indiana 4.0%  Indiana 4.0%  Indiana 4.0%  Indiana 4.0%  Indiana 4.0%  Indiana 4.0%  Indiana Finance Authority, RB, Products North America, Inc. Project, 5.25%, 1/01/21  A,800 5,681,424  County of Jasper Indiana, Refunding RB, Northern Indiana Public Service Co., Series C (NPFGC), 5.85%, 4/01/19  Indiana Finance Authority, RB, Wastewater, 1st Lien, Series A, 5.25%, 1/0/01/31  Indiana Finance Authority, RB, Wastewater, 1st Lien, Series A, 5.25%, 1/0/01/31  Indiana Finance Authority, Refunding RB, US Steel Corp. Project, 6.00%, 12/01/19  \$ 5,000  Value  Indiana Finance Authority, Refunding RB, US Steel Corp. Project, 6.00%, 12/01/19  \$ 5,000  \$ 5,605,750  Indiana Finance Authority, Refunding RB, US Steel Corp. Project, 6.00%, 12/01/19  \$ 5,000  \$ 5,605,750  Indiana Finance Authority, Refunding RB, Private College Facility:  5,25%, 4/01/23  \$ 695  \$ 815,124  5,25%, 4/01/25  5,25%, 4/01/25  5,25%, 4/01/25  5,25%, 4/01/25  5,25%, 4/01/25  5,25%, 4/01/26  1,000  1		9,140	10,629,637
Village of Wheeling Illinois, Tax Allocation Bonds, North Milwaukee/Lake-Cook TIF Project, 6.00%, 1/01/25			
1,290   1,290,748   1,290,74	• •		
Indiana   4.0%   City of Whiting Indiana, RB, BP Products North America, Inc. Project, 5.25%, 1/01/21   4,800   5,681,424   County of Jasper Indiana, Refunding RB, Northern Indiana Public Service Co., Series C (NPFGC), S.85%, 4/01/19   2,000   2,289,860   Indiana Finance Authority, RB, Wastewater, 1st Lien, Series A, 5.25%, 1/001/31   10,000   11,880,400   Par	· · ·	1,290	1,290,748
Indiana   4.0%   City of Whiting Indiana, RB, BP Products North America, Inc. Project, 5.25%, 1/01/21   4.800   5.681,424   County of Jasper Indiana, Refunding RB, Northern Indiana Public Service Co., Series C (NPFGC), 5.85%, 4/01/19   2.000   2.289,860   Indiana Finance Authority, RB, Wastewater, 1st Lien, Series A, 5.25%, 10/01/31   10,000   11,880,400   Par		,	V 1 2 V 1
Indiana   4.0%   City of Whiting Indiana, RB, BP Products North America, Inc. Project, 5.25%, 1/01/21   4.800   5.681,424   County of Jasper Indiana, Refunding RB, Northern Indiana Public Service Co., Series C (NPFGC), 5.85%, 4/01/19   2.000   2.289,860   Indiana Finance Authority, RB, Wastewater, 1st Lien, Series A, 5.25%, 10/01/31   10,000   11,880,400   Par			101 709 667
City of Whiting Indiana, RB, BP Products North America, Inc. Project, 5.25%, 1/01/21 4,800 5,681,424 County of Jasper Indiana, Refunding RB, Northern Indiana Public Service Co., Series C (NPFGC), 585%, 4/01/19 2,000 2,289,860 Indiana Finance Authority, RB, Wastewater, 1st Lien, Series A, 5.25%, 10/01/31 10,000 11,880,400  Par  Municipal Bonds (000) Value Indiana (concluded) Indiana Finance Authority, Refunding RB, US Steel Corp. Project, 6.00%, 12/01/19 \$ 5,000 \$ 5,605,750  Indiana Finance Authority, Refunding RB, US Steel Corp. Project, 6.00%, 12/01/19 \$ 5,000 \$ 5,605,750  Iowa 1.0%  Iowa 1.0%  Iowa 1.0%  Iowa Higher Education Loan Authority, RB, Private College Facility: 5,25%, 4/01/24 730 865,174 5,25%, 4/01/25 520 611,598 5,25%, 4/01/26 360 420,527  Iowa Higher Education Loan Authority, Refunding RB, Private College Facility: 5,00%, 9/01/22 2,315 2,385,353  Upper Iowa University Project, 5.00%, 9/01/20 1,000 1,048,560  Kansas 1.4%  Kansas 1.4%  Kansas Development Finance Authority, Refunding RB, Adventist Health System/Sunbelt Obligated Group, Series C, 5,00%, 11/15/23 1,500 1,731,030  Seward County Unified School District No 480 Liberal, GO, Refunding, 5,00%, 9/01/33 6,000 6,927,420  Kentucky 1.5%  State of Kentucky Property & Building Commission, Refunding RB, Project No. 93 (AGC), 5,25%, 2/01/24 8,000 9,279,840  Louisiana 4.4%  City of Bossier City Louisiana Utilities, Refunding RB, 5,00%, 1/01/132 2,000 2,387,220	Indiana 400/		101,708,007
County of Jasper Indiana, Refunding RB, Northern Indiana Public Service Co., Series C (NPFGC),		4.900	5 (01 424
2,000   2,289,860   Indiana Finance Authority, RB, Wastewater, 1st Lien, Series A, 5.25%, 10/01/31   10,000   11,880,400   Par		4,800	3,081,424
Indiana Finance Authority, RB, Wastewater, 1st Lien, Series A, 5.25%, 10/01/31   10,000   Par		2,000	2 200 000
Municipal Bonds   (000)   Value   Indiana (concluded)   Indiana (concluded)   Indiana Finance Authority, Refunding RB, US Steel Corp. Project, 6.00%, 12/01/19   \$ 5,000   \$ 5,605,750			
Municipal Bonds   (000)   Value   Indiana (concluded)     Indiana (concluded)	Indiana Finance Authority, RB, Wastewater, 1st Lien, Series A, 5.25%, 10/01/51	,	11,880,400
Indiana (concluded)   Indiana Finance Authority, Refunding RB, US Steel Corp. Project, 6.00%, 12/01/19		rar	
Indiana (concluded)   Indiana Finance Authority, Refunding RB, US Steel Corp. Project, 6.00%, 12/01/19			
Indiana Finance Authority, Refunding RB, US Steel Corp. Project, 6.00%, 12/01/19  5,000  5,605,750  25,457,434  Iowa 1.0%  Iowa Higher Education Loan Authority, RB, Private College Facility: 5,25%, 4/01/23 5,25%, 4/01/24 5,25%, 4/01/25 5,25%, 4/01/26 5,25%, 4/01/26 5,25%, 4/01/26 1000 1000 1000 1000 1000 1000 1000 10	•	(000)	Value
Towa   1.0%			
Iowa 1.0%           Iowa Higher Education Loan Authority, RB, Private College Facility:         5.25%, 4/01/23         695         815,124           5.25%, 4/01/24         730         865,174         5.25%, 4/01/25         520         611,598           5.25%, 4/01/26         360         420,527         Iowa Higher Education Loan Authority, Refunding RB, Private College Facility:         2,315         2,385,353           Upper Iowa University Project, 5.00%, 9/01/20         1,000         1,048,560           Kansas 1.4%         6,146,336         48           Kansas Development Finance Authority, Refunding RB, Adventist Health System/Sunbelt Obligated         6,146,336           Group, Series C, 5.00%, 11/15/23         1,500         1,731,030           Seward County Unified School District No 480 Liberal, GO, Refunding, 5.00%, 9/01/33         6,000         6,927,420           Kentucky 1.5%         8,658,450           State of Kentucky Property & Building Commission, Refunding RB, Project No. 93 (AGC),         8,000         9,279,840           Louisiana 4.4%         400         2,387,220	Indiana Finance Authority, Refunding RB, US Steel Corp. Project, 6.00%, 12/01/19	\$ 5,000	\$ 5,605,750
Iowa 1.0%           Iowa Higher Education Loan Authority, RB, Private College Facility:         5.25%, 4/01/23         695         815,124           5.25%, 4/01/24         730         865,174         5.25%, 4/01/25         520         611,598           5.25%, 4/01/26         360         420,527         10wa Higher Education Loan Authority, Refunding RB, Private College Facility:         2,315         2,385,353           Upper Iowa University Project, 5.00%, 9/01/20         1,000         1,048,560           Kansas 1.4%         6,146,336         400           Kansas Development Finance Authority, Refunding RB, Adventist Health System/Sunbelt Obligated         300         1,731,030           Group, Series C, 5.00%, 11/15/23         1,500         1,731,030           Seward County Unified School District No 480 Liberal, GO, Refunding, 5.00%, 9/01/33         6,000         6,927,420           Kentucky 1.5%         8,658,450           Kentucky Property & Building Commission, Refunding RB, Project No. 93 (AGC),         8,000         9,279,840           Louisiana 4.4%         400         9,279,840           City of Bossier City Louisiana Utilities, Refunding RB, 5.00%, 10/01/32         2,000         2,387,220			
Substitute   Sub			25,457,434
5.25%, 4/01/23 695 815,124 5.25%, 4/01/24 730 865,174 5.25%, 4/01/25 520 611,598 5.25%, 4/01/26 360 420,527 Iowa Higher Education Loan Authority, Refunding RB, Private College Facility: 5.00%, 9/01/22 2,315 2,385,353 Upper Iowa University Project, 5.00%, 9/01/20 1,000 1,048,560  Kansas 1.4% Kansas Development Finance Authority, Refunding RB, Adventist Health System/Sunbelt Obligated Group, Series C, 5.00%, 11/15/23 1,500 1,731,030 Seward County Unified School District No 480 Liberal, GO, Refunding, 5.00%, 9/01/33 6,000 6,927,420  Kentucky 1.5% State of Kentucky Property & Building Commission, Refunding RB, Project No. 93 (AGC), 5.25%, 2/01/24 Louisiana 4.4% City of Bossier City Louisiana Utilities, Refunding RB, 5.00%, 10/01/32 2,000 2,387,220	Iowa 1.0%		
5.25%, 4/01/23 695 815,124 5.25%, 4/01/24 730 865,174 5.25%, 4/01/25 520 611,598 5.25%, 4/01/26 360 420,527 Iowa Higher Education Loan Authority, Refunding RB, Private College Facility: 5.00%, 9/01/22 2,315 2,385,353 Upper Iowa University Project, 5.00%, 9/01/20 1,000 1,048,560  Kansas 1.4% Kansas Development Finance Authority, Refunding RB, Adventist Health System/Sunbelt Obligated Group, Series C, 5.00%, 11/15/23 1,500 1,731,030 Seward County Unified School District No 480 Liberal, GO, Refunding, 5.00%, 9/01/33 6,000 6,927,420  Kentucky 1.5% State of Kentucky Property & Building Commission, Refunding RB, Project No. 93 (AGC), 5.25%, 2/01/24 Louisiana 4.4% City of Bossier City Louisiana Utilities, Refunding RB, 5.00%, 10/01/32 2,000 2,387,220	Iowa Higher Education Loan Authority, RB, Private College Facility:		
5.25%, 4/01/24 5.25%, 4/01/25 5.25%, 4/01/26 5.25%, 4/01/26 5.25%, 4/01/26 5.25%, 4/01/26 5.25%, 4/01/26 5.25%, 4/01/26 5.25%, 4/01/26 5.25%, 4/01/26 5.25%, 4/01/26 5.25%, 4/01/26 5.25%, 4/01/26 5.25%, 4/01/26 5.25%, 4/01/26 5.25%, 4/01/26 5.25%, 4/01/26 5.25%, 4/01/26 5.25%, 4/01/26 5.25%, 4/01/26 5.25%, 2/01/24 5.2385,353 5.2385,353 6.25%, 2/01/24 5.25%, 2/01/24	· · · · · · · · · · · · · · · · · · ·	695	815.124
5.25%, 4/01/25       520       611,598         5.25%, 4/01/26       360       420,527         Iowa Higher Education Loan Authority, Refunding RB, Private College Facility:		730	865,174
5.25%, 4/01/26  Soward Higher Education Loan Authority, Refunding RB, Private College Facility: 5.00%, 9/01/22  2,315  2,385,353  Upper Iowa University Project, 5.00%, 9/01/20  1,000  1,048,560   6,146,336  Kansas 1.4%  Kansas Development Finance Authority, Refunding RB, Adventist Health System/Sunbelt Obligated Group, Series C, 5.00%, 11/15/23  Seward County Unified School District No 480 Liberal, GO, Refunding, 5.00%, 9/01/33  Kentucky 1.5%  State of Kentucky Property & Building Commission, Refunding RB, Project No. 93 (AGC), 5.25%, 2/01/24  Louisiana 4.4%  City of Bossier City Louisiana Utilities, Refunding RB, 5.00%, 10/01/32  2,000  2,387,220		520	· · · · · · · · · · · · · · · · · · ·
Iowa Higher Education Loan Authority, Refunding RB, Private College Facility:   5.00%, 9/01/22			
5.00%, 9/01/22			·
Upper Iowa University Project, 5.00%, 9/01/20  1,048,560  6,146,336  Kansas 1.4%  Kansas Development Finance Authority, Refunding RB, Adventist Health System/Sunbelt Obligated Group, Series C, 5.00%, 11/15/23  Seward County Unified School District No 480 Liberal, GO, Refunding, 5.00%, 9/01/33  Seward County Unified School District No 480 Liberal, GO, Refunding, 5.00%, 9/01/33  Kentucky 1.5%  State of Kentucky Property & Building Commission, Refunding RB, Project No. 93 (AGC), 5.25%, 2/01/24  Louisiana 4.4%  City of Bossier City Louisiana Utilities, Refunding RB, 5.00%, 10/01/32  1,000  1,048,560  6,146,336  1,500  1,731,030  6,000  6,927,420  8,658,450  8,658,450  8,658,450  4,678,679,679,679,679,679,679,679,679,679,679		2.315	2.385.353
Kansas 1.4%  Kansas Development Finance Authority, Refunding RB, Adventist Health System/Sunbelt Obligated  Group, Series C, 5.00%, 11/15/23 1,500 1,731,030  Seward County Unified School District No 480 Liberal, GO, Refunding, 5.00%, 9/01/33 6,000 6,927,420   8,658,450  Kentucky 1.5%  State of Kentucky Property & Building Commission, Refunding RB, Project No. 93 (AGC), 5.25%, 2/01/24 8,000 9,279,840  Louisiana 4.4%  City of Bossier City Louisiana Utilities, Refunding RB, 5.00%, 10/01/32 2,000 2,387,220			
Kansas 1.4%         Kansas Development Finance Authority, Refunding RB, Adventist Health System/Sunbelt Obligated         Group, Series C, 5.00%, 11/15/23       1,500       1,731,030         Seward County Unified School District No 480 Liberal, GO, Refunding, 5.00%, 9/01/33       6,000       6,927,420         8,658,450         Kentucky 1.5%         State of Kentucky Property & Building Commission, Refunding RB, Project No. 93 (AGC),         5.25%, 2/01/24       8,000       9,279,840         Louisiana 4.4%         City of Bossier City Louisiana Utilities, Refunding RB, 5.00%, 10/01/32       2,000       2,387,220		,	,,.
Kansas 1.4%         Kansas Development Finance Authority, Refunding RB, Adventist Health System/Sunbelt Obligated         Group, Series C, 5.00%, 11/15/23       1,500       1,731,030         Seward County Unified School District No 480 Liberal, GO, Refunding, 5.00%, 9/01/33       6,000       6,927,420         8,658,450         Kentucky 1.5%         State of Kentucky Property & Building Commission, Refunding RB, Project No. 93 (AGC),         5.25%, 2/01/24       8,000       9,279,840         Louisiana 4.4%         City of Bossier City Louisiana Utilities, Refunding RB, 5.00%, 10/01/32       2,000       2,387,220			6146326
Kansas Development Finance Authority, Refunding RB, Adventist Health System/Sunbelt Obligated Group, Series C, 5.00%, 11/15/23 1,500 1,731,030 Seward County Unified School District No 480 Liberal, GO, Refunding, 5.00%, 9/01/33 6,000 6,927,420  8,658,450  Kentucky 1.5% State of Kentucky Property & Building Commission, Refunding RB, Project No. 93 (AGC), 5.25%, 2/01/24 8,000 9,279,840  Louisiana 4.4% City of Bossier City Louisiana Utilities, Refunding RB, 5.00%, 10/01/32 2,000 2,387,220	T/ 1 A6/		0,140,336
Group, Series C, 5.00%, 11/15/23 1,500 1,731,030 Seward County Unified School District No 480 Liberal, GO, Refunding, 5.00%, 9/01/33 6,000 6,927,420  8,658,450  Kentucky 1.5% State of Kentucky Property & Building Commission, Refunding RB, Project No. 93 (AGC), 5.25%, 2/01/24 8,000 9,279,840  Louisiana 4.4% City of Bossier City Louisiana Utilities, Refunding RB, 5.00%, 10/01/32 2,000 2,387,220			
Seward County Unified School District No 480 Liberal, GO, Refunding, 5.00%, 9/01/33 6,000 6,927,420  8,658,450  Kentucky 1.5% State of Kentucky Property & Building Commission, Refunding RB, Project No. 93 (AGC), 5.25%, 2/01/24 8,000 9,279,840  Louisiana 4.4% City of Bossier City Louisiana Utilities, Refunding RB, 5.00%, 10/01/32 2,000 2,387,220		1.500	1.721.020
8,658,450  Kentucky 1.5%  State of Kentucky Property & Building Commission, Refunding RB, Project No. 93 (AGC), 5.25%, 2/01/24  8,000  9,279,840  Louisiana 4.4%  City of Bossier City Louisiana Utilities, Refunding RB, 5.00%, 10/01/32  2,000  2,387,220		,	· · ·
Kentucky         1.5%           State of Kentucky Property & Building Commission, Refunding RB, Project No. 93 (AGC),         8,000         9,279,840           5.25%, 2/01/24         8,000         9,279,840           Louisiana         4.4%           City of Bossier City Louisiana Utilities, Refunding RB, 5.00%, 10/01/32         2,000         2,387,220	Seward County Unified School District No 480 Liberal, GO, Refunding, 5.00%, 9/01/33	6,000	6,927,420
Kentucky         1.5%           State of Kentucky Property & Building Commission, Refunding RB, Project No. 93 (AGC),         8,000         9,279,840           5.25%, 2/01/24         8,000         9,279,840           Louisiana         4.4%           City of Bossier City Louisiana Utilities, Refunding RB, 5.00%, 10/01/32         2,000         2,387,220			
Kentucky 1.5% State of Kentucky Property & Building Commission, Refunding RB, Project No. 93 (AGC), 5.25%, 2/01/24 8,000 9,279,840 Louisiana 4.4% City of Bossier City Louisiana Utilities, Refunding RB, 5.00%, 10/01/32 2,000 2,387,220			8,658,450
State of Kentucky Property & Building Commission, Refunding RB, Project No. 93 (AGC), 5.25%, 2/01/24 8,000 9,279,840  Louisiana 4.4%  City of Bossier City Louisiana Utilities, Refunding RB, 5.00%, 10/01/32 2,000 2,387,220	Kentucky 1.5%		
5.25%, 2/01/24       8,000       9,279,840         Louisiana       4.4%         City of Bossier City Louisiana Utilities, Refunding RB, 5.00%, 10/01/32       2,000       2,387,220	· · · · · · · · · · · · · · · · · · ·		
Louisiana4.4%City of Bossier City Louisiana Utilities, Refunding RB, 5.00%, 10/01/322,0002,387,220	State of Kentucky Property & Bunding Commission, Kerunding KD, Project No. 93 (AGC),		
City of Bossier City Louisiana Utilities, Refunding RB, 5.00%, 10/01/32 2,000 2,387,220		8.000	9,279.840
	5.25%, 2/01/24	8,000	9,279,840
	5.25%, 2/01/24 Louisiana 4.4%	ĺ	· ·

City of New Orleans Louisiana Aviation Board, Refunding GARB, Restructuring, Series A-2 (AGC), 6.00%, 1/01/23

Jefferson Parish Hospital Service District No. 1, Refunding RB, West Jefferson Medical Center, Series
A (AGM), 5.50%, 1/01/26
3,000
3,449,550

BLACKROCK MUNI INTERMEDIATE DURATION FUND, INC.

JANUARY 31, 2015

3

BlackRock Muni Intermediate Duration Fund, Inc. (MUI)

	Par		
Municipal Bonds	(000)	Value	
Louisiana (concluded)			
Louisiana Local Government Environmental Facilities & Community Development Authority, Refunding			
RB, BRCC Facilities Corp. Project: 5.00%, 12/01/27	\$ 3,445	\$ 3,986,520	
5.00%, 12/01/27 5.00%, 12/01/28	3,715	4,283,395	
Louisiana Public Facilities Authority, Refunding RB, Entergy Gulf States Louisiana LLC Project, Series A,	3,713	4,203,373	
5.00%, 9/01/28	2,000	2,047,300	
State of Louisiana Gasoline & Fuels Tax Revenue, Refunding RB, 4.00%, 5/01/34	5,750	6,192,060	
Terrebonne Levee & Conservation District, RB, Sales Tax, 5.00%, 7/01/28	3,660	4,236,377	
		27,575,706	
Maine 0.3%			
Portland Housing Development Corp., Refunding RB, Senior Living, Retirement Facilities, Series A,			
6.00%, 2/01/34	1,965	1,987,342	
Maryland 0.8%			
Maryland EDC, RB, Transportation Facilities Project, Series A, 5.13%, 6/01/20	1,750	1,956,745	
Maryland Health & Higher Educational Facilities Authority, RB, Johns Hopkins Health System, Series B,	1 140	1 225 192	
5.00%, 7/01/33 Maryland Health & Higher Educational Facilities Authority, Refunding RB, 5.00%, 7/01/33 (f)	1,140	1,325,182 1,755,285	
maryianu ficatur & frighte Educational Facilities Authorny, Refunding RD, 3.00%, 7/01/33 (1)	1,500	1,733,283	
		5.005.010	
Managhanatta 216		5,037,212	
Massachusetts 2.1%  Massachusetts Health & Educational Facilities Authority, Refunding RB, Winchester Hospital,			
5.00%, 7/01/25	1,060	1,193,804	
Massachusetts School Building Authority, RB, Dedicated Sales Tax, Series A (AGM), 5.00%, 8/15/15 (c)	5,870	6,024,909	
(-)	Par	2,22 1,2 22	
M - 11 - 1D - 1	(0.00)		
Municipal Bonds	(000)	Value	
Massachusetts (concluded)	Ì	Value	
	\$ 5,000	<b>Value</b> \$ 6,165,850	
Massachusetts (concluded)	Ì		
Massachusetts (concluded)	Ì		
Massachusetts (concluded)  Massachusetts School Building Authority, Refunding RB, Senior Series A, 5.00%, 8/15/25  Michigan 2.7%	\$ 5,000	\$ 6,165,850 13,384,563	
Massachusetts (concluded) Massachusetts School Building Authority, Refunding RB, Senior Series A, 5.00%, 8/15/25  Michigan 2.7% Manistee Area Public Schools, GO, Refunding, (Q-SBLF), 5.00%, 5/01/25	Ì	\$ 6,165,850	
Massachusetts (concluded) Massachusetts School Building Authority, Refunding RB, Senior Series A, 5.00%, 8/15/25  Michigan 2.7% Manistee Area Public Schools, GO, Refunding, (Q-SBLF), 5.00%, 5/01/25 Michigan Finance Authority, Refunding RB, Senior Lien, Detroit Water and Sewer, Series C-3,	\$ 5,000	\$ 6,165,850 13,384,563 1,165,890	
Massachusetts (concluded) Massachusetts School Building Authority, Refunding RB, Senior Series A, 5.00%, 8/15/25  Michigan 2.7% Manistee Area Public Schools, GO, Refunding, (Q-SBLF), 5.00%, 5/01/25 Michigan Finance Authority, Refunding RB, Senior Lien, Detroit Water and Sewer, Series C-3, 5.00%, 7/01/31	\$ 5,000 1,000 4,000	\$ 6,165,850 13,384,563 1,165,890 4,620,160	
Massachusetts (concluded) Massachusetts School Building Authority, Refunding RB, Senior Series A, 5.00%, 8/15/25  Michigan 2.7%  Manistee Area Public Schools, GO, Refunding, (Q-SBLF), 5.00%, 5/01/25  Michigan Finance Authority, Refunding RB, Senior Lien, Detroit Water and Sewer, Series C-3, 5.00%, 7/01/31  Michigan State Building Authority, Refunding RB, Facilities Program, Series II-A, 5.00%, 10/15/24	\$ 5,000 1,000 4,000 2,500	\$ 6,165,850 13,384,563 1,165,890 4,620,160 2,949,225	
Massachusetts (concluded) Massachusetts School Building Authority, Refunding RB, Senior Series A, 5.00%, 8/15/25  Michigan 2.7%  Manistee Area Public Schools, GO, Refunding, (Q-SBLF), 5.00%, 5/01/25  Michigan Finance Authority, Refunding RB, Senior Lien, Detroit Water and Sewer, Series C-3, 5.00%, 7/01/31  Michigan State Building Authority, Refunding RB, Facilities Program, Series II-A, 5.00%, 10/15/24  Michigan State Hospital Finance Authority, Refunding RB, Henry Ford Health System, 5.25%, 11/15/24	\$ 5,000 1,000 4,000 2,500 4,900	\$ 6,165,850 13,384,563 1,165,890 4,620,160 2,949,225 5,644,947	
Massachusetts (concluded) Massachusetts School Building Authority, Refunding RB, Senior Series A, 5.00%, 8/15/25  Michigan 2.7%  Manistee Area Public Schools, GO, Refunding, (Q-SBLF), 5.00%, 5/01/25  Michigan Finance Authority, Refunding RB, Senior Lien, Detroit Water and Sewer, Series C-3, 5.00%, 7/01/31  Michigan State Building Authority, Refunding RB, Facilities Program, Series II-A, 5.00%, 10/15/24	\$ 5,000 1,000 4,000 2,500	\$ 6,165,850 13,384,563 1,165,890 4,620,160 2,949,225	
Massachusetts (concluded) Massachusetts School Building Authority, Refunding RB, Senior Series A, 5.00%, 8/15/25  Michigan 2.7%  Manistee Area Public Schools, GO, Refunding, (Q-SBLF), 5.00%, 5/01/25  Michigan Finance Authority, Refunding RB, Senior Lien, Detroit Water and Sewer, Series C-3, 5.00%, 7/01/31  Michigan State Building Authority, Refunding RB, Facilities Program, Series II-A, 5.00%, 10/15/24  Michigan State Hospital Finance Authority, Refunding RB, Henry Ford Health System, 5.25%, 11/15/24	\$ 5,000 1,000 4,000 2,500 4,900	\$ 6,165,850 13,384,563 1,165,890 4,620,160 2,949,225 5,644,947 2,356,000	
Massachusetts (concluded) Massachusetts School Building Authority, Refunding RB, Senior Series A, 5.00%, 8/15/25  Michigan 2.7% Manistee Area Public Schools, GO, Refunding, (Q-SBLF), 5.00%, 5/01/25 Michigan Finance Authority, Refunding RB, Senior Lien, Detroit Water and Sewer, Series C-3, 5.00%, 7/01/31 Michigan State Building Authority, Refunding RB, Facilities Program, Series II-A, 5.00%, 10/15/24 Michigan State Hospital Finance Authority, Refunding RB, Henry Ford Health System, 5.25%, 11/15/24 State of Michigan Trunk Line Revenue, RB, 5.00%, 11/15/31	\$ 5,000 1,000 4,000 2,500 4,900	\$ 6,165,850 13,384,563 1,165,890 4,620,160 2,949,225 5,644,947	
Massachusetts (concluded)  Massachusetts School Building Authority, Refunding RB, Senior Series A, 5.00%, 8/15/25  Michigan 2.7%  Manistee Area Public Schools, GO, Refunding, (Q-SBLF), 5.00%, 5/01/25  Michigan Finance Authority, Refunding RB, Senior Lien, Detroit Water and Sewer, Series C-3, 5.00%, 7/01/31  Michigan State Building Authority, Refunding RB, Facilities Program, Series II-A, 5.00%, 10/15/24  Michigan State Hospital Finance Authority, Refunding RB, Henry Ford Health System, 5.25%, 11/15/24  State of Michigan Trunk Line Revenue, RB, 5.00%, 11/15/31	\$ 5,000 1,000 4,000 2,500 4,900	\$ 6,165,850 13,384,563 1,165,890 4,620,160 2,949,225 5,644,947 2,356,000	
Massachusetts (concluded) Massachusetts School Building Authority, Refunding RB, Senior Series A, 5.00%, 8/15/25  Michigan 2.7% Manistee Area Public Schools, GO, Refunding, (Q-SBLF), 5.00%, 5/01/25 Michigan Finance Authority, Refunding RB, Senior Lien, Detroit Water and Sewer, Series C-3, 5.00%, 7/01/31 Michigan State Building Authority, Refunding RB, Facilities Program, Series II-A, 5.00%, 10/15/24 Michigan State Hospital Finance Authority, Refunding RB, Henry Ford Health System, 5.25%, 11/15/24 State of Michigan Trunk Line Revenue, RB, 5.00%, 11/15/31  Minnesota 1.7% City of Shakopee Minnesota Health Care Facilities, Refunding RB, St. Francis Regional Medical Center,	\$ 5,000 1,000 4,000 2,500 4,900	\$ 6,165,850 13,384,563 1,165,890 4,620,160 2,949,225 5,644,947 2,356,000 16,736,222	
Massachusetts (concluded)  Massachusetts School Building Authority, Refunding RB, Senior Series A, 5.00%, 8/15/25  Michigan 2.7%  Manistee Area Public Schools, GO, Refunding, (Q-SBLF), 5.00%, 5/01/25  Michigan Finance Authority, Refunding RB, Senior Lien, Detroit Water and Sewer, Series C-3, 5.00%, 7/01/31  Michigan State Building Authority, Refunding RB, Facilities Program, Series II-A, 5.00%, 10/15/24  Michigan State Hospital Finance Authority, Refunding RB, Henry Ford Health System, 5.25%, 11/15/24  State of Michigan Trunk Line Revenue, RB, 5.00%, 11/15/31	\$ 5,000 1,000 4,000 2,500 4,900 2,000	\$ 6,165,850 13,384,563 1,165,890 4,620,160 2,949,225 5,644,947 2,356,000	
Massachusetts (concluded)  Massachusetts School Building Authority, Refunding RB, Senior Series A, 5.00%, 8/15/25  Michigan 2.7%  Manistee Area Public Schools, GO, Refunding, (Q-SBLF), 5.00%, 5/01/25  Michigan Finance Authority, Refunding RB, Senior Lien, Detroit Water and Sewer, Series C-3, 5.00%, 7/01/31  Michigan State Building Authority, Refunding RB, Facilities Program, Series II-A, 5.00%, 10/15/24  Michigan State Hospital Finance Authority, Refunding RB, Henry Ford Health System, 5.25%, 11/15/24  State of Michigan Trunk Line Revenue, RB, 5.00%, 11/15/31  Minnesota 1.7%  City of Shakopee Minnesota Health Care Facilities, Refunding RB, St. Francis Regional Medical Center, 5.00%, 9/01/29	\$ 5,000 1,000 4,000 2,500 4,900 2,000	\$ 6,165,850 13,384,563 1,165,890 4,620,160 2,949,225 5,644,947 2,356,000 16,736,222	
Massachusetts (concluded) Massachusetts School Building Authority, Refunding RB, Senior Series A, 5.00%, 8/15/25  Michigan 2.7% Manistee Area Public Schools, GO, Refunding, (Q-SBLF), 5.00%, 5/01/25 Michigan Finance Authority, Refunding RB, Senior Lien, Detroit Water and Sewer, Series C-3, 5.00%, 7/01/31 Michigan State Building Authority, Refunding RB, Facilities Program, Series II-A, 5.00%, 10/15/24 Michigan State Hospital Finance Authority, Refunding RB, Henry Ford Health System, 5.25%, 11/15/24 State of Michigan Trunk Line Revenue, RB, 5.00%, 11/15/31  Minnesota 1.7% City of Shakopee Minnesota Health Care Facilities, Refunding RB, St. Francis Regional Medical Center, 5.00%, 9/01/29 City of St. Cloud Minnesota, Refunding RB, Centracare Health System, Series A, 4.25%, 5/01/21 University of Minnesota, RB, Biomedical Science Research Facilities Funding Program: Series B, 5.00%, 8/01/36	\$ 5,000 1,000 4,000 2,500 4,900 2,000 400 2,300 1,000	\$ 6,165,850 13,384,563 1,165,890 4,620,160 2,949,225 5,644,947 2,356,000 16,736,222 477,612 2,602,197 1,166,150	
Massachusetts (concluded)  Massachusetts School Building Authority, Refunding RB, Senior Series A, 5.00%, 8/15/25  Michigan 2.7%  Manistee Area Public Schools, GO, Refunding, (Q-SBLF), 5.00%, 5/01/25  Michigan Finance Authority, Refunding RB, Senior Lien, Detroit Water and Sewer, Series C-3, 5.00%, 7/01/31  Michigan State Building Authority, Refunding RB, Facilities Program, Series II-A, 5.00%, 10/15/24  Michigan State Hospital Finance Authority, Refunding RB, Henry Ford Health System, 5.25%, 11/15/24  State of Michigan Trunk Line Revenue, RB, 5.00%, 11/15/31  Minnesota 1.7%  City of Shakopee Minnesota Health Care Facilities, Refunding RB, St. Francis Regional Medical Center, 5.00%, 9/01/29  City of St. Cloud Minnesota, Refunding RB, Centracare Health System, Series A, 4.25%, 5/01/21  University of Minnesota, RB, Biomedical Science Research Facilities Funding Program: Series B, 5.00%, 8/01/36  Series C, 5.00%, 8/01/27	\$ 5,000 1,000 4,000 2,500 4,900 2,000 400 2,300 1,000 1,390	\$ 6,165,850 13,384,563 1,165,890 4,620,160 2,949,225 5,644,947 2,356,000 16,736,222 477,612 2,602,197 1,166,150 1,683,026	
Massachusetts (concluded)  Massachusetts School Building Authority, Refunding RB, Senior Series A, 5.00%, 8/15/25  Michigan 2.7%  Manistee Area Public Schools, GO, Refunding, (Q-SBLF), 5.00%, 5/01/25  Michigan Finance Authority, Refunding RB, Senior Lien, Detroit Water and Sewer, Series C-3, 5.00%, 7/01/31  Michigan State Building Authority, Refunding RB, Facilities Program, Series II-A, 5.00%, 10/15/24  Michigan State Hospital Finance Authority, Refunding RB, Henry Ford Health System, 5.25%, 11/15/24  State of Michigan Trunk Line Revenue, RB, 5.00%, 11/15/31  Minnesota 1.7%  City of Shakopee Minnesota Health Care Facilities, Refunding RB, St. Francis Regional Medical Center, 5.00%, 9/01/29  City of St. Cloud Minnesota, Refunding RB, Centracare Health System, Series A, 4.25%, 5/01/21  University of Minnesota, RB, Biomedical Science Research Facilities Funding Program: Series B, 5.00%, 8/01/36  Series C, 5.00%, 8/01/27  Series C, 5.00%, 8/01/28	\$ 5,000 1,000 4,000 2,500 4,900 2,000 400 2,300 1,000 1,390 740	\$ 6,165,850 13,384,563 1,165,890 4,620,160 2,949,225 5,644,947 2,356,000 16,736,222 477,612 2,602,197 1,166,150 1,683,026 890,390	
Massachusetts (concluded)  Massachusetts School Building Authority, Refunding RB, Senior Series A, 5.00%, 8/15/25  Michigan 2.7%  Manistee Area Public Schools, GO, Refunding, (Q-SBLF), 5.00%, 5/01/25  Michigan Finance Authority, Refunding RB, Senior Lien, Detroit Water and Sewer, Series C-3, 5.00%, 7/01/31  Michigan State Building Authority, Refunding RB, Facilities Program, Series II-A, 5.00%, 10/15/24  Michigan State Hospital Finance Authority, Refunding RB, Henry Ford Health System, 5.25%, 11/15/24  State of Michigan Trunk Line Revenue, RB, 5.00%, 11/15/31  Minnesota 1.7%  City of Shakopee Minnesota Health Care Facilities, Refunding RB, St. Francis Regional Medical Center, 5.00%, 9/01/29  City of St. Cloud Minnesota, Refunding RB, Centracare Health System, Series A, 4.25%, 5/01/21  University of Minnesota, RB, Biomedical Science Research Facilities Funding Program: Series B, 5.00%, 8/01/36  Series C, 5.00%, 8/01/27  Series C, 5.00%, 8/01/28  Series C, 5.00%, 8/01/29	\$ 5,000 1,000 4,000 2,500 4,900 2,000 400 2,300 1,000 1,390 740 1,555	\$ 6,165,850 13,384,563 1,165,890 4,620,160 2,949,225 5,644,947 2,356,000 16,736,222 477,612 2,602,197 1,166,150 1,683,026 890,390 1,860,324	
Massachusetts (concluded)  Massachusetts School Building Authority, Refunding RB, Senior Series A, 5.00%, 8/15/25  Michigan 2.7%  Manistee Area Public Schools, GO, Refunding, (Q-SBLF), 5.00%, 5/01/25  Michigan Finance Authority, Refunding RB, Senior Lien, Detroit Water and Sewer, Series C-3, 5.00%, 7/01/31  Michigan State Building Authority, Refunding RB, Facilities Program, Series II-A, 5.00%, 10/15/24  Michigan State Hospital Finance Authority, Refunding RB, Henry Ford Health System, 5.25%, 11/15/24  State of Michigan Trunk Line Revenue, RB, 5.00%, 11/15/31  Minnesota 1.7%  City of Shakopee Minnesota Health Care Facilities, Refunding RB, St. Francis Regional Medical Center, 5.00%, 9/01/29  City of St. Cloud Minnesota, Refunding RB, Centracare Health System, Series A, 4.25%, 5/01/21  University of Minnesota, RB, Biomedical Science Research Facilities Funding Program: Series B, 5.00%, 8/01/36  Series C, 5.00%, 8/01/27  Series C, 5.00%, 8/01/28	\$ 5,000 1,000 4,000 2,500 4,900 2,000 400 2,300 1,000 1,390 740	\$ 6,165,850 13,384,563 1,165,890 4,620,160 2,949,225 5,644,947 2,356,000 16,736,222 477,612 2,602,197 1,166,150 1,683,026 890,390	
Massachusetts (concluded)  Massachusetts School Building Authority, Refunding RB, Senior Series A, 5.00%, 8/15/25  Michigan 2.7%  Manistee Area Public Schools, GO, Refunding, (Q-SBLF), 5.00%, 5/01/25  Michigan Finance Authority, Refunding RB, Senior Lien, Detroit Water and Sewer, Series C-3, 5.00%, 7/01/31  Michigan State Building Authority, Refunding RB, Facilities Program, Series II-A, 5.00%, 10/15/24  Michigan State Hospital Finance Authority, Refunding RB, Henry Ford Health System, 5.25%, 11/15/24  State of Michigan Trunk Line Revenue, RB, 5.00%, 11/15/31  Minnesota 1.7%  City of Shakopee Minnesota Health Care Facilities, Refunding RB, St. Francis Regional Medical Center, 5.00%, 9/01/29  City of St. Cloud Minnesota, Refunding RB, Centracare Health System, Series A, 4.25%, 5/01/21  University of Minnesota, RB, Biomedical Science Research Facilities Funding Program: Series B, 5.00%, 8/01/36  Series C, 5.00%, 8/01/27  Series C, 5.00%, 8/01/28  Series C, 5.00%, 8/01/29	\$ 5,000 1,000 4,000 2,500 4,900 2,000 400 2,300 1,000 1,390 740 1,555	\$ 6,165,850 13,384,563 1,165,890 4,620,160 2,949,225 5,644,947 2,356,000 16,736,222 477,612 2,602,197 1,166,150 1,683,026 890,390 1,860,324 1,946,353	
Massachusetts (concluded)  Massachusetts School Building Authority, Refunding RB, Senior Series A, 5.00%, 8/15/25  Michigan 2.7%  Manistee Area Public Schools, GO, Refunding, (Q-SBLF), 5.00%, 5/01/25  Michigan Finance Authority, Refunding RB, Senior Lien, Detroit Water and Sewer, Series C-3, 5.00%, 7/01/31  Michigan State Building Authority, Refunding RB, Facilities Program, Series II-A, 5.00%, 10/15/24  Michigan State Hospital Finance Authority, Refunding RB, Henry Ford Health System, 5.25%, 11/15/24  State of Michigan Trunk Line Revenue, RB, 5.00%, 11/15/31  Minnesota 1.7%  City of Shakopee Minnesota Health Care Facilities, Refunding RB, St. Francis Regional Medical Center, 5.00%, 9/01/29  City of St. Cloud Minnesota, Refunding RB, Centracare Health System, Series A, 4.25%, 5/01/21  University of Minnesota, RB, Biomedical Science Research Facilities Funding Program: Series B, 5.00%, 8/01/36  Series C, 5.00%, 8/01/28  Series C, 5.00%, 8/01/29  Series C, 5.00%, 8/01/30	\$ 5,000 1,000 4,000 2,500 4,900 2,000 400 2,300 1,000 1,390 740 1,555	\$ 6,165,850 13,384,563 1,165,890 4,620,160 2,949,225 5,644,947 2,356,000 16,736,222 477,612 2,602,197 1,166,150 1,683,026 890,390 1,860,324	
Massachusetts (concluded)  Massachusetts School Building Authority, Refunding RB, Senior Series A, 5.00%, 8/15/25  Michigan 2.7%  Manistee Area Public Schools, GO, Refunding, (Q-SBLF), 5.00%, 5/01/25  Michigan Finance Authority, Refunding RB, Senior Lien, Detroit Water and Sewer, Series C-3, 5.00%, 7/01/31  Michigan State Building Authority, Refunding RB, Facilities Program, Series II-A, 5.00%, 10/15/24  Michigan State Hospital Finance Authority, Refunding RB, Henry Ford Health System, 5.25%, 11/15/24  State of Michigan Trunk Line Revenue, RB, 5.00%, 11/15/31  Minnesota 1.7%  City of Shakopee Minnesota Health Care Facilities, Refunding RB, St. Francis Regional Medical Center, 5.00%, 9/01/29  City of St. Cloud Minnesota, Refunding RB, Centracare Health System, Series A, 4.25%, 5/01/21  University of Minnesota, RB, Biomedical Science Research Facilities Funding Program: Series B, 5.00%, 8/01/36  Series C, 5.00%, 8/01/27  Series C, 5.00%, 8/01/28  Series C, 5.00%, 8/01/29	\$ 5,000 1,000 4,000 2,500 4,900 2,000 400 2,300 1,000 1,390 740 1,555	\$ 6,165,850 13,384,563 1,165,890 4,620,160 2,949,225 5,644,947 2,356,000 16,736,222 477,612 2,602,197 1,166,150 1,683,026 890,390 1,860,324 1,946,353	

BLACKROCK MUNI INTERMEDIATE DURATION FUND, INC.

4

BlackRock Muni Intermediate Duration Fund, Inc. (MUI)

Minscard Bonds		Par	
Missouri Joint Municipal Electric Utility Commission Power, RB, Prairie Stuic Project, Series A (BHAC).   5,000   5,362,400		(000)	Value
5.00%, 101/32   5.00%, 101/35   5.00.00   5.362,400		\$ 2,000	\$ 2,382,760
Program, Series A, 5.00%, 1/01/25   3,150   3,835,031	5.00%, 1/01/32	5,000	5,362,400
Montana 0.7%   Montana 0.7%   Montana State Board of Regents, RB, 5.00%, 11/15/30   1,200, 200   1,205, 200   1,205, 200   1,50%, 6/15/31   1,780   2,092,105   1,50%, 6/15/31   1,780   2,092,105   1,50%, 6/15/31   1,780   2,092,105   1,50%, 6/15/31   1,780   2,092,105   1,50%, 6/15/31   1,780   2,092,105   1,50%, 6/15/31   1,780   2,092,105   1,50%, 6/15/31   1,780   1,000   1,135,660   1,884   1,05%   1,884   1,880   1,884   1,880   1,884		3,150	3,835,031
Montana State Board of Regents, RB, 5.00%, 1/1/5/30   1,205,820   1,205,820   1,205,820   1,205,820   1,205,820   1,205,820   1,205,820   1,205,820   1,205,820   1,205,820   1,205,820   1,205   1,200,820   1,205,820   1,205,820   1,200,820   1,205,820   1,200,820   1,200,820   1,200,820   1,200,820   1,200,820   1,200,820   1,200,820   1,200,820   1,200,820   1,200,820   1,200,820   1,205,820   1,			11,580,191
Verlowstone County School District No 2 Billings, GO:   5.00%, 6/15/31		1 000	1 205 920
\$1,00%, 6/15/30		1,000	1,203,820
A	5.00%, 6/15/30		,
Nebraska 1.0%	4.50%, 6/15/31	1,780	2,092,105
			4,175,552
New Jersey   18.1%   1.850   1.854,789		1 000	1 125 060
New Jersey   18.1%   10.216,220   2.000   2.313,100   1.166,220   2.000   2.313,100   1.166,220   2.000   2.313,100   1.166,220   2.000   2.313,100   1.166,220   2.000   2.313,100   1.166,220   2.000   2.313,100   1.166,220   2.000   2.313,100   1.166,220   1.166   2.000   2.260,320   2.260,		- 1	
Several   1.6%			
New Jersey 18.1%  County of Humboldt Nevada, Refunding RB, 5.00%, 7/01/33  County of Humboldt Nevada, Refunding RB, Idaho Power Co. Project, 5.15%, 12/01/24  3,800  4,338,270  10,216,220  New Jersey 18.1%  County of Essex New Jersey Improvement Authority, LRB, Newark Project, Series A (AGM), 5.00%, 1/01/20  Refunding Bonds  (000)  Value  Walue  New Jersey 18.18, 1/01/26  Authority and the Server and Trust, RB, Election of 2005, Series A (AGM), 5.80%, 11/01/15 (c)  \$5,006, 1/01/27  1,000  1,791,525  5,50%, 1/01/26  1,500  1,791,525  5,50%, 1/01/27  1,000  1,181,470  Continental Airlines, Inc. Project, 5.13%, 9/15/23  New Jersey EDA, Refunding RB:  New Jersey American Water Co., Series E, AMT, 4.70%, 12/01/25  Series B, CAGM),  Series B, GAGM),  Series B, GAGM),  1,000			
Clark County Department of Aviation, Refunding RB, 5.00%, 7/01/33   5,000   5,877,950   5,000	5.00%, 1/01/32	2,000	2,313,100
Clark County Department of Aviation, Refunding RB, 5.00%, 7/01/33   5,000   5,877,950   2,877,950   3,800   4,338,270   4,338,270   10,216,220   1			6,469,169
Country of Humboldt Nevada, Refunding RB, Idaho Power Co. Project, 5.15%, 12/01/24   3,800   4,338,270		5.000	5.055.050
New Jersey 18.1% County of Essex New Jersey Improvement Authority, LRB, Newark Project, Series A (AGM), 5.00%, 11/01/20  **Municipal Bonds** New Jersey (continued) Tarden State Preservation Trust, RB, Election of 2005, Series A (AGM), 5.80%, 11/01/15 (c)  **Sock Jol 10/126  **Continental Airlines, Inc. Project, 5.13%, 9/15/23  **New Jersey EDA, Refunding RB: **New Jersey Education, Series E, AMT, 4.70%, 12/01/25  **School Facilities Construction, Series EA, 4.25%, 12/15/24  **School Facilities Construction, Series EE, 5.00%, 9/01/23  **New Jersey Educational Facilities Authority, RB, Higher Education Facilities Trust Fund, 5.00%, 6/15/28  **New Jersey Health Care Facilities Financing Authority, Refunding RB, Hackensack University Medical, Series B (AGM), 10/024  **New Jersey Health Care Facilities Financing Authority, Refunding RB: **New Jersey Higher Education Student Assistance Authority, Refunding RB: **New Jersey Higher Education Student Assistance Authority, Refunding RB: **Series 1, AMT, 5.00%, 12/01/26  **Series 1, AMT, 5.00%, 12/01/27  **New Jersey Housing & Mortgage Finance Agency, RB, 5/F Housing, Series X, AMT, 5.10%, 10/01/23  **New Jersey State Turnpike Authority, Refunding RB, Series B, 5.00%, 1/01/29  **New Jersey State Turnpike Authority, Refunding RB, Series B, 5.00%, 1/01/29  **New Jersey State Turnpike Authority, Refunding RB, Series B, 5.00%, 1/01/29  **New Jersey Transportation Trust Fund Authority, REfunding RB, Series B, 5.00%, 1/01/29  **New Jersey State Turnpike Authority, Refunding RB, Series B, 5.00%, 1/01/29  **New Jersey State Turnpike Authority, Refunding RB, Series B, 5.00%, 1/01/29  **New Jersey State Turnpike Authority, Refunding RB, Series B, 5.00%, 1/01/29  **New			
New Jersey (continued)  Garden State Preservation Trust, RB, Election of 2005, Series A (AGM), 5.80%, 11/01/15 (c) \$ 5,050 \$ 5,264,978   New Jersey EDA, RB, AMT:  S.50%, 1/01/26	County of Essex New Jersey Improvement Authority, LRB, Newark Project, Series A (AGM), 5.00%,		2,260,320
New Jersey (continued) Garden State Preservation Trust, RB, Election of 2005, Series A (AGM), 5.80%, 11/01/15 (c) \$ 5,050 \$ 5,264,978 New Jersey EDA, RB, AMT: 5.50%, 1/01/26 1,500 1,791,525 5.50%, 1/01/27 1,000 1,181,470 Continental Airlines, Inc. Project, 5.13%, 9/15/23 6,040 6,602,505 New Jersey EDA, Refunding RB: New Jersey EDA, Refunding RB: New Jersey EDA, Refunding RB: School Facilities Construction, Series E, AMT, 4.70%, 12/01/25 3,000 3,317,880 School Facilities Construction, Series EE, 5.00%, 9/01/23 3,465 3,955,367 New Jersey Educational Facilities Authority, RB, Higher Education Facilities Trust Fund, 5.00%, 6/15/28 10,000 11,423,100 New Jersey Educational Facilities Financing Authority, Refunding RB, Hackensack University Medical, Series B, AGM), 4.00%, 1/01/24 635 691,725 New Jersey Higher Education Student Assistance Authority, Refunding RB: Series 1, AMT, 5.00%, 12/01/26 1,665 1,897,467 Series 1, AMT, 5.00%, 12/01/27 2,585 2,585,026 Student Loan, Series 1A, 4.75%, 12/01/21 1,930 2,069,462 New Jersey Housing & Mortgage Finance Agency, RB, S/F Housing, Series X, AMT, 5.10%, 10/01/23 870 913,587 New Jersey State Turmpike Authority, Refunding RB, Series B, 5.00%, 1/01/29 10,000 11,715,400 New Jersey State Turmpike Authority, Refunding RB, Series B, 5.00%, 1/01/29 10,000 11,715,400 New Jersey Transportation Trust Fund Authority, RB: 5.25%, 6/15/32 10,000 11,677,500 Series B, 5.25%, 6/15/26 3,500 4,005,750	Municipal Ronds	(000)	Value
Sarden State Preservation Trust, RB, Election of 2005, Series A (AGM), 5.80%, 11/01/15 (c) \$ 5,050 \$ 5,264,978		(000)	value
1,500 1,791,525 1,50%, 1/01/27 1,000 1,181,470 1,000 1,181,470 1,000 1,181,470 1,000 1,181,470 1,000 1,181,470 1,000 1,181,470 1,000 1,181,470 1,000 1,181,470 1,000 1,181,470 1,000 1,181,470 1,000 1,181,470 1,000 1,181,470 1,000 1,000 1,181,470 1,000 1,000 1,181,470 1,000 1,000 1,181,470 1,000 1,000 1,181,470 1,000 1	Garden State Preservation Trust, RB, Election of 2005, Series A (AGM), 5.80%, 11/01/15 (c)	\$ 5,050	\$ 5,264,978
Continental Airlines, Inc. Project, 5.13%, 9/15/23  New Jersey EDA, Refunding RB:  New Jersey American Water Co., Series E, AMT, 4.70%, 12/01/25  New Jersey American Water Co., Series E, AMT, 4.70%, 12/01/25  New Jersey American Water Co., Series E, AMT, 4.70%, 12/01/25  New Jersey American Water Co., Series E, AMT, 4.70%, 12/01/25  New Jersey Education, Series AA, 4.25%, 12/15/24  New Jersey Education, Series EE, 5.00%, 9/01/23  New Jersey Educational Facilities Authority, RB, Higher Education Facilities Trust Fund, 5.00%, 6/15/28  New Jersey Health Care Facilities Financing Authority, Refunding RB, Hackensack University Medical, New Jersey Higher Education Student Assistance Authority, Refunding RB:  New Jersey Higher Education Student Assistance Authority, Refunding RB:  New Jersey Higher Education Student Assistance Authority, Refunding RB:  New Jersey Housing & Mortgage Finance Agency, RB, S/F Housing, Series X, AMT, 5.10%, 10/01/23  New Jersey State Turnpike Authority, Refunding RB, Series B, 5.00%, 1/01/29  New Jersey State Turnpike Authority, Refunding RB, Series B, 5.00%, 1/01/29  New Jersey Transportation Trust Fund Authority, RB:  New Jersey Transportation Trust Fund Authority, RB:  New Jersey State Turnpike Authority, RB:  New Jersey State Turnpike Authority, RB:  New Jersey State		1,500	1,791,525
New Jersey EDA, Refunding RB: New Jersey American Water Co., Series E, AMT, 4.70%, 12/01/25 New Jersey American Water Co., Series E, AMT, 4.70%, 12/01/25 New Jersey American Water Co., Series E, AMT, 4.70%, 12/01/25 New Jersey Education, Series AA, 4.25%, 12/15/24 New Jersey Education Facilities Construction, Series EE, 5.00%, 9/01/23 New Jersey Educational Facilities Authority, RB, Higher Education Facilities Trust Fund, 5.00%, 6/15/28 New Jersey Health Care Facilities Financing Authority, Refunding RB, Hackensack University Medical, New Jersey Higher Education Student Assistance Authority, Refunding RB: New Jersey Higher Education Student Assistance Authority, Refunding RB: New Jersey Higher Education Student Assistance Authority, Refunding RB: New Jersey Housing & Mortgage Finance Agency, RB, S/F Housing, Series X, AMT, 5.10%, 10/01/23 New Jersey Housing & Mortgage Finance Agency, RB, S/F Housing, Series X, AMT, 5.10%, 10/01/23 New Jersey State Turnpike Authority, Refunding RB, Series B, 5.00%, 1/01/29 New Jersey Transportation Trust Fund Authority, RB: New Jersey Transportation Trust Fund Authority, RB: New Jersey State Turnpike Authority, RB: New Jersey State State No. (15/26) New Jersey State		1,000	
New Jersey American Water Co., Series E, AMT, 4.70%, 12/01/25  School Facilities Construction, Series AA, 4.25%, 12/15/24  School Facilities Construction, Series EE, 5.00%, 9/01/23  School Facilities Construction, Series EE, 5.00%, 9/01/23  Sew Jersey Educational Facilities Authority, RB, Higher Education Facilities Trust Fund, 5.00%, 6/15/28  New Jersey Health Care Facilities Financing Authority, Refunding RB, Hackensack University Medical, series B (AGM),  Sew Jersey Higher Education Student Assistance Authority, Refunding RB:  Series I, AMT, 5.50%, 12/01/26  Series I, AMT, 5.50%, 12/01/27  Series I, AMT, 5.00%, 12/01/27  Series I, AMT, 5.00%, 12/01/27  Series I, AMT, 5.00%, 12/01/21  Sew Jersey Housing & Mortgage Finance Agency, RB, S/F Housing, Series X, AMT, 5.10%, 10/01/23  Sew Jersey State Turnpike Authority, Refunding RB, Series B, 5.00%, 1/01/29  Sew Jersey Transportation Trust Fund Authority, RB:  Sew Jersey Transportation Trust Fund Authority, RB:  Series B, 5.25%, 6/15/32  Series B, 5.25%, 6/15/26  Series B, 5.25%, 6/15/26  Series B, 5.25%, 6/15/26		6,040	6,602,505
School Facilities Construction, Series AA, 4.25%, 12/15/24       3,850       4,136,401         School Facilities Construction, Series EE, 5.00%, 9/01/23       3,465       3,955,367         New Jersey Educational Facilities Authority, RB, Higher Education Facilities Trust Fund, 5.00%, 6/15/28       10,000       11,423,100         New Jersey Health Care Facilities Financing Authority, Refunding RB, Hackensack University Medical, John 19,000       635       691,725         New Jersey Higher Education Student Assistance Authority, Refunding RB:       1,665       1,897,467         Series 1, AMT, 5.50%, 12/01/26       1,665       1,897,467         Series 1, AMT, 5.00%, 12/01/27       2,585       2,585,026         Student Loan, Series 1A, 4.75%, 12/01/21       1,930       2,069,462         Sew Jersey Housing & Mortgage Finance Agency, RB, S/F Housing, Series X, AMT, 5.10%, 10/01/23       870       913,587         New Jersey State Turnpike Authority, Refunding RB, Series B, 5.00%, 1/01/29       10,000       11,715,400         New Jersey Transportation Trust Fund Authority, RB:       10,000       11,677,500         Series B, 5.25%, 6/15/26       3,500       4,005,750	•	3 000	3 317 880
Achool Facilities Construction, Series EE, 5.00%, 9/01/23       3,465       3,955,367         New Jersey Educational Facilities Authority, RB, Higher Education Facilities Trust Fund, 5.00%, 6/15/28       10,000       11,423,100         New Jersey Health Care Facilities Financing Authority, Refunding RB, Hackensack University Medical,       635       691,725         New Jersey Higher Education Student Assistance Authority, Refunding RB:       635       691,725         New Jersey Higher Education Student Assistance Authority, Refunding RB:       1,665       1,897,467         New Jersey Higher Education Student Assistance Authority, Refunding RB:       2,585       2,585,026         New Jersey Higher Education Student Assistance Authority, Refunding RB:       1,665       1,897,467         New Jersey Higher Education Student Assistance Authority, Refunding RB:       2,585       2,585,026         New Jersey Higher Education Student Assistance Authority       1,665       1,897,467         New Jersey Higher Education Student Assistance Authority       1,665       1,897,467         New Jersey Higher Education Student Assistance Authority       2,585       2,585,026         New Jersey Higher Education Student Assistance Authority, RB:       1,930       2,069,462         New Jersey Housing & Mortgage Finance Agency, RB, S/F Housing, Series X, AMT, 5.10%, 10/01/23       870       913,587         New Jersey State Turnpike Authority,			
Rew Jersey Health Care Facilities Financing Authority, Refunding RB, Hackensack University Medical, eries B (AGM),			
.00%, 1/01/24 635 691,725 New Jersey Higher Education Student Assistance Authority, Refunding RB: Series 1, AMT, 5.50%, 12/01/26 1,665 1,897,467 Series 1, AMT, 5.00%, 12/01/27 2,585 2,585,026 Setudent Loan, Series 1A, 4.75%, 12/01/21 1,930 2,069,462 New Jersey Housing & Mortgage Finance Agency, RB, S/F Housing, Series X, AMT, 5.10%, 10/01/23 870 913,587 New Jersey State Turnpike Authority, Refunding RB, Series B, 5.00%, 1/01/29 10,000 11,715,400 New Jersey Transportation Trust Fund Authority, RB:  -25%, 6/15/32 10,000 11,677,500 Series B, 5.25%, 6/15/26 3,500 4,005,750	New Jersey Educational Facilities Authority, RB, Higher Education Facilities Trust Fund, 5.00%, 6/15/28	10,000	11,423,100
New Jersey Higher Education Student Assistance Authority, Refunding RB:  Neries 1, AMT, 5.50%, 12/01/26  Neries 1, AMT, 5.00%, 12/01/27  New Jersey Housing & Mortgage Finance Agency, RB, S/F Housing, Series X, AMT, 5.10%, 10/01/23  New Jersey State Turnpike Authority, Refunding RB, Series B, 5.00%, 1/01/29  New Jersey Transportation Trust Fund Authority, RB:  New Jersey State Funding RB, Series B, 5.00%, 1/01/29  New Jersey Transportation Trust Fund Authority, RB:  New Jersey State Funding RB, Series B, 5.00%, 1/01/29  New Jersey Transportation Trust Fund Authority, RB:  New Jersey Transportation Trust Fund Authority, RB:  New Jersey Transportation Trust Fund Authority, RB:	eries B (AGM),	(25	601 725
Series 1, AMT, 5.50%, 12/01/26 1,665 1,897,467 2,585 2,585,026 2,585 2,585,026 3,500 3,500 3,500 4,005,750 3,500 4,005,750 3,500 3,5		035	091,725
Student Loan, Series 1A, 4.75%, 12/01/21 1,930 2,069,462 New Jersey Housing & Mortgage Finance Agency, RB, S/F Housing, Series X, AMT, 5.10%, 10/01/23 870 913,587 New Jersey State Turnpike Authority, Refunding RB, Series B, 5.00%, 1/01/29 10,000 11,715,400 New Jersey Transportation Trust Fund Authority, RB:  2.25%, 6/15/32 10,000 11,677,500 Series B, 5.25%, 6/15/26 3,500 4,005,750		1,665	1,897,467
New Jersey Housing & Mortgage Finance Agency, RB, S/F Housing, Series X, AMT, 5.10%, 10/01/23 870 913,587 New Jersey State Turnpike Authority, Refunding RB, Series B, 5.00%, 1/01/29 10,000 11,715,400 New Jersey Transportation Trust Fund Authority, RB:  5.25%, 6/15/32 10,000 11,677,500 Series B, 5.25%, 6/15/26 3,500 4,005,750	Series 1, AMT, 5.00%, 12/01/27	2,585	2,585,026
New Jersey State Turnpike Authority, Refunding RB, Series B, 5.00%, 1/01/29 10,000 11,715,400 New Jersey Transportation Trust Fund Authority, RB: 5.25%, 6/15/32 10,000 11,677,500 Series B, 5.25%, 6/15/26 3,500 4,005,750			
New Jersey Transportation Trust Fund Authority, RB:  2.25%, 6/15/32  10,000  11,677,500  25,00			
5.25%, 6/15/32 10,000 11,677,500 Series B, 5.25%, 6/15/26 3,500 4,005,750		10,000	11,715,400
Series B, 5.25%, 6/15/26 3,500 4,005,750	· · ·	10,000	11,677,500
Fransportation Program, Series AA, 5.25%, 6/15/31 12,000 13,842,000			

Transportation System, Series A, 5.25%, 6/15/24	3,185	3,698,103	
Transportation System, Series B, 5.50%, 6/15/31	13,970	16,443,109	

BLACKROCK MUNI INTERMEDIATE DURATION FUND, INC. JANUARY 31, 2015

5

BlackRock Muni Intermediate Duration Fund, Inc. (MUI)

	Par	
Municipal Bonds	(000)	Value
New Jersey (concluded)		
Newark Housing Authority, RB, Series A:		
5.00%, 12/01/23	\$ 1,230	\$ 1,480,945
5.00%, 12/01/25	1,345	1,600,268
South Jersey Port Corp., RB, Marine Terminal, Series O-1 (AGC), 4.63%, 1/01/23	1,375	1,509,846
		114,063,734
New York 17.9%		
City of New York New York, GO, Refunding:		
Series B, 5.00%, 8/01/30	1,140	1,344,117
Series E, 5.00%, 8/01/24	4,000	4,651,160
Series E, 5.00%, 8/01/30	6,230	7,378,127
City of New York New York, GO:		
Series D1, 5.13%, 12/01/26	4,615	5,190,214
Sub-Series B-1, 5.25%, 9/01/22	8,250	9,503,175
Sub-Series I-1, 5.50%, 4/01/21	5,000	5,898,200
County of Essex New York Industrial Development Agency, Refunding RB, International Paper Co. Project,		
Series A, AMT,		
5.20%, 12/01/23	5,000	5,137,550
County of Westchester New York Healthcare Corp., Refunding RB, Senior Lien, Remarketing, Series A:		
5.00%, 11/01/24	5,470	6,308,442
5.00%, 11/01/30	1,000	1,127,360
Long Island Power Authority, Refunding RB, Electric System, Series A, 5.50%, 4/01/24	1,000	1,136,950
Metropolitan Transportation Authority, RB:		
Series A, 5.00%, 11/15/25	1,980	2,142,974
Series B, 5.25%, 11/15/33	4,405	5,338,596
Sub-Series B-1, 5.00%, 11/15/24	2,300	2,800,733
Sub-Series B-4, 5.00%, 11/15/24	1,500	1,826,565
Monroe County Industrial Development Corp., Refunding RB, Series A, 5.00%, 7/01/29	5,695	6,808,031
New York City Transitional Finance Authority, BARB, Fiscal 2009, Series S-3, 5.00%, 1/15/23	3,560	4,092,718
New York City Trust for Cultural Resources, Refunding RB, Carnegie Hall, Series A, 5.00%, 12/01/29	2,750	3,186,040
	Par	
Municipal Bonds	(000)	Value
New York (continued)	Ì	
New York (continued) New York State Dormitory Authority, RB:	` ′	
New York (continued) New York State Dormitory Authority, RB:	\$ 5	\$ 5,379
New York (continued) New York State Dormitory Authority, RB: Education, Series D, 5.00%, 9/15/16 (c) Fordham University, Series A, 5.25%, 7/01/25	900	1,078,983
New York (continued) New York State Dormitory Authority, RB: Education, Series D, 5.00%, 9/15/16 (c) Fordham University, Series A, 5.25%, 7/01/25 Mount Sinai School of Medicine, Series A (NPFGC), 5.15%, 7/01/24	900 1,000	1,078,983 1,182,230
New York (continued) New York State Dormitory Authority, RB: Education, Series D, 5.00%, 9/15/16 (c) Fordham University, Series A, 5.25%, 7/01/25 Mount Sinai School of Medicine, Series A (NPFGC), 5.15%, 7/01/24 Municipal Health Facilities Lease, Sub-Series 2-4, 5.00%, 1/15/27	900 1,000 6,900	1,078,983 1,182,230 7,730,760
New York (continued) New York State Dormitory Authority, RB: Education, Series D, 5.00%, 9/15/16 (c) Fordham University, Series A, 5.25%, 7/01/25 Mount Sinai School of Medicine, Series A (NPFGC), 5.15%, 7/01/24 Municipal Health Facilities Lease, Sub-Series 2-4, 5.00%, 1/15/27 New York University Hospitals Center, Series A, 5.00%, 7/01/22	900 1,000 6,900 1,725	1,078,983 1,182,230 7,730,760 2,011,246
New York (continued)  New York State Dormitory Authority, RB: Education, Series D, 5.00%, 9/15/16 (c) Fordham University, Series A, 5.25%, 7/01/25  Mount Sinai School of Medicine, Series A (NPFGC), 5.15%, 7/01/24  Municipal Health Facilities Lease, Sub-Series 2-4, 5.00%, 1/15/27  New York University Hospitals Center, Series A, 5.00%, 7/01/22  New York University Hospitals Center, Series A, 5.13%, 7/01/23	900 1,000 6,900 1,725 1,670	1,078,983 1,182,230 7,730,760 2,011,246 1,953,132
New York (continued)  New York State Dormitory Authority, RB: Education, Series D, 5.00%, 9/15/16 (c) Fordham University, Series A, 5.25%, 7/01/25  Mount Sinai School of Medicine, Series A (NPFGC), 5.15%, 7/01/24  Municipal Health Facilities Lease, Sub-Series 2-4, 5.00%, 1/15/27  New York University Hospitals Center, Series A, 5.00%, 7/01/22  New York University Hospitals Center, Series A, 5.13%, 7/01/23  North Shore-Long Island Jewish Health System, Series A, 5.50%, 5/01/30	900 1,000 6,900 1,725	1,078,983 1,182,230 7,730,760 2,011,246
New York (continued) New York State Dormitory Authority, RB: Education, Series D, 5.00%, 9/15/16 (c) Fordham University, Series A, 5.25%, 7/01/25 Mount Sinai School of Medicine, Series A (NPFGC), 5.15%, 7/01/24 Municipal Health Facilities Lease, Sub-Series 2-4, 5.00%, 1/15/27 New York University Hospitals Center, Series A, 5.00%, 7/01/22 New York University Hospitals Center, Series A, 5.13%, 7/01/23 North Shore-Long Island Jewish Health System, Series A, 5.50%, 5/01/30 New York State Dormitory Authority, Refunding RB:	900 1,000 6,900 1,725 1,670 1,495	1,078,983 1,182,230 7,730,760 2,011,246 1,953,132 1,725,080
New York (continued)  New York State Dormitory Authority, RB: Education, Series D, 5.00%, 9/15/16 (c) Fordham University, Series A, 5.25%, 7/01/25  Mount Sinai School of Medicine, Series A (NPFGC), 5.15%, 7/01/24  Municipal Health Facilities Lease, Sub-Series 2-4, 5.00%, 1/15/27  New York University Hospitals Center, Series A, 5.00%, 7/01/22  New York University Hospitals Center, Series A, 5.13%, 7/01/23  North Shore-Long Island Jewish Health System, Series A, 5.50%, 5/01/30  New York State Dormitory Authority, Refunding RB:  North Shore-Long Island Jewish Obligated Group, Series E, 5.00%, 5/01/22	900 1,000 6,900 1,725 1,670 1,495	1,078,983 1,182,230 7,730,760 2,011,246 1,953,132 1,725,080
New York (continued) New York State Dormitory Authority, RB: Education, Series D, 5.00%, 9/15/16 (c) Fordham University, Series A, 5.25%, 7/01/25 Mount Sinai School of Medicine, Series A (NPFGC), 5.15%, 7/01/24 Municipal Health Facilities Lease, Sub-Series 2-4, 5.00%, 1/15/27 New York University Hospitals Center, Series A, 5.00%, 7/01/22 New York University Hospitals Center, Series A, 5.13%, 7/01/23 North Shore-Long Island Jewish Health System, Series A, 5.50%, 5/01/30 New York State Dormitory Authority, Refunding RB: North Shore-Long Island Jewish Obligated Group, Series E, 5.00%, 5/01/22 Yeshiva University, 4.25%, 9/01/24	900 1,000 6,900 1,725 1,670 1,495 650 2,750	1,078,983 1,182,230 7,730,760 2,011,246 1,953,132 1,725,080 742,904 2,801,562
New York (continued) New York State Dormitory Authority, RB: Education, Series D, 5.00%, 9/15/16 (c) Fordham University, Series A, 5.25%, 7/01/25 Mount Sinai School of Medicine, Series A (NPFGC), 5.15%, 7/01/24 Municipal Health Facilities Lease, Sub-Series 2-4, 5.00%, 1/15/27 New York University Hospitals Center, Series A, 5.00%, 7/01/22 New York University Hospitals Center, Series A, 5.13%, 7/01/23 North Shore-Long Island Jewish Health System, Series A, 5.50%, 5/01/30 New York State Dormitory Authority, Refunding RB: North Shore-Long Island Jewish Obligated Group, Series E, 5.00%, 5/01/22 Yeshiva University, 4.25%, 9/01/24 New York State Urban Development Corp., RB, Service Contract, Series B, 5.00%, 1/01/21	900 1,000 6,900 1,725 1,670 1,495	1,078,983 1,182,230 7,730,760 2,011,246 1,953,132 1,725,080
New York (continued)  New York State Dormitory Authority, RB: Education, Series D, 5.00%, 9/15/16 (c) Fordham University, Series A, 5.25%, 7/01/25  Mount Sinai School of Medicine, Series A (NPFGC), 5.15%, 7/01/24  Municipal Health Facilities Lease, Sub-Series 2-4, 5.00%, 1/15/27  New York University Hospitals Center, Series A, 5.00%, 7/01/22  New York University Hospitals Center, Series A, 5.13%, 7/01/23  North Shore-Long Island Jewish Health System, Series A, 5.50%, 5/01/30  New York State Dormitory Authority, Refunding RB:  North Shore-Long Island Jewish Obligated Group, Series E, 5.00%, 5/01/22  Yeshiva University, 4.25%, 9/01/24  New York State Urban Development Corp., RB, Service Contract, Series B, 5.00%, 1/01/21  Port Authority of New York & New Jersey, ARB, JFK International Air Terminal LLC Project, 5.00%,	900 1,000 6,900 1,725 1,670 1,495 650 2,750 8,000	1,078,983 1,182,230 7,730,760 2,011,246 1,953,132 1,725,080 742,904 2,801,562 9,040,160
New York (continued)  New York State Dormitory Authority, RB: Education, Series D, 5.00%, 9/15/16 (c)  Fordham University, Series A, 5.25%, 7/01/25  Mount Sinai School of Medicine, Series A (NPFGC), 5.15%, 7/01/24  Municipal Health Facilities Lease, Sub-Series 2-4, 5.00%, 1/15/27  New York University Hospitals Center, Series A, 5.00%, 7/01/22  New York University Hospitals Center, Series A, 5.13%, 7/01/23  North Shore-Long Island Jewish Health System, Series A, 5.50%, 5/01/30  New York State Dormitory Authority, Refunding RB:  North Shore-Long Island Jewish Obligated Group, Series E, 5.00%, 5/01/22  Yeshiva University, 4.25%, 9/01/24  New York State Urban Development Corp., RB, Service Contract, Series B, 5.00%, 1/01/21  Port Authority of New York & New Jersey, ARB, JFK International Air Terminal LLC Project, 5.00%, 1/20/1/20	900 1,000 6,900 1,725 1,670 1,495 650 2,750	1,078,983 1,182,230 7,730,760 2,011,246 1,953,132 1,725,080 742,904 2,801,562
New York (continued)  New York State Dormitory Authority, RB: Education, Series D, 5.00%, 9/15/16 (c) Fordham University, Series A, 5.25%, 7/01/25  Mount Sinai School of Medicine, Series A (NPFGC), 5.15%, 7/01/24  Municipal Health Facilities Lease, Sub-Series 2-4, 5.00%, 1/15/27  New York University Hospitals Center, Series A, 5.00%, 7/01/22  New York University Hospitals Center, Series A, 5.13%, 7/01/22  North Shore-Long Island Jewish Health System, Series A, 5.50%, 5/01/30  New York State Dormitory Authority, Refunding RB:  North Shore-Long Island Jewish Obligated Group, Series E, 5.00%, 5/01/22  Yeshiva University, 4.25%, 9/01/24  New York State Urban Development Corp., RB, Service Contract, Series B, 5.00%, 1/01/21  Port Authority of New York & New Jersey, ARB, JFK International Air Terminal LLC Project, 5.00%, 1/201/20  Port Authority of New York & New Jersey, Refunding ARB, Consolidated, 152nd Series, AMT, 5.00%,	900 1,000 6,900 1,725 1,670 1,495 650 2,750 8,000	1,078,983 1,182,230 7,730,760 2,011,246 1,953,132 1,725,080 742,904 2,801,562 9,040,160 2,879,638
New York State Dormitory Authority, RB: Education, Series D, 5.00%, 9/15/16 (c) Fordham University, Series A, 5.25%, 7/01/25 Mount Sinai School of Medicine, Series A (NPFGC), 5.15%, 7/01/24 Municipal Health Facilities Lease, Sub-Series 2-4, 5.00%, 1/15/27 New York University Hospitals Center, Series A, 5.00%, 7/01/22 New York University Hospitals Center, Series A, 5.13%, 7/01/23 North Shore-Long Island Jewish Health System, Series A, 5.50%, 5/01/30 New York State Dormitory Authority, Refunding RB: North Shore-Long Island Jewish Obligated Group, Series E, 5.00%, 5/01/22 Yeshiva University, 4.25%, 9/01/24 New York State Urban Development Corp., RB, Service Contract, Series B, 5.00%, 1/01/21 Port Authority of New York & New Jersey, ARB, JFK International Air Terminal LLC Project, 5.00%, 1/201/20 Port Authority of New York & New Jersey, Refunding ARB, Consolidated, 152nd Series, AMT, 5.00%, 11/01/23	900 1,000 6,900 1,725 1,670 1,495 650 2,750 8,000 2,475	1,078,983 1,182,230 7,730,760 2,011,246 1,953,132 1,725,080 742,904 2,801,562 9,040,160 2,879,638 1,110,060
New York (continued)  New York State Dormitory Authority, RB: Education, Series D, 5.00%, 9/15/16 (c)  Fordham University, Series A, 5.25%, 7/01/25  Mount Sinai School of Medicine, Series A (NPFGC), 5.15%, 7/01/24  Municipal Health Facilities Lease, Sub-Series 2-4, 5.00%, 1/15/27  New York University Hospitals Center, Series A, 5.00%, 7/01/22  New York University Hospitals Center, Series A, 5.13%, 7/01/23  North Shore-Long Island Jewish Health System, Series A, 5.50%, 5/01/30  New York State Dormitory Authority, Refunding RB:  North Shore-Long Island Jewish Obligated Group, Series E, 5.00%, 5/01/22  Yeshiva University, 4.25%, 9/01/24  New York State Urban Development Corp., RB, Service Contract, Series B, 5.00%, 1/01/21  Port Authority of New York & New Jersey, ARB, JFK International Air Terminal LLC Project, 5.00%, 1/201/20  Port Authority of New York & New Jersey, Refunding ARB, Consolidated, 152nd Series, AMT, 5.00%, 11/01/23  Port Authority of New York & New Jersey, Refunding RB, Consolidated, 153rd Series, 5.00%, 7/15/24	900 1,000 6,900 1,725 1,670 1,495 650 2,750 8,000	1,078,983 1,182,230 7,730,760 2,011,246 1,953,132 1,725,080 742,904 2,801,562 9,040,160 2,879,638
New York State Dormitory Authority, RB: Education, Series D, 5.00%, 9/15/16 (c) Fordham University, Series A, 5.25%, 7/01/25 Mount Sinai School of Medicine, Series A (NPFGC), 5.15%, 7/01/24 Municipal Health Facilities Lease, Sub-Series 2-4, 5.00%, 1/15/27 New York University Hospitals Center, Series A, 5.00%, 7/01/22 New York University Hospitals Center, Series A, 5.13%, 7/01/23 North Shore-Long Island Jewish Health System, Series A, 5.50%, 5/01/30 New York State Dormitory Authority, Refunding RB: North Shore-Long Island Jewish Obligated Group, Series E, 5.00%, 5/01/22 Yeshiva University, 4.25%, 9/01/24 New York State Urban Development Corp., RB, Service Contract, Series B, 5.00%, 1/01/21 Port Authority of New York & New Jersey, ARB, JFK International Air Terminal LLC Project, 5.00%, 1/201/20 Port Authority of New York & New Jersey, Refunding ARB, Consolidated, 152nd Series, AMT, 5.00%, 11/01/23 Port Authority of New York & New Jersey, Refunding RB, Consolidated, 153rd Series, 5.00%, 7/15/24 State of New York Dormitory Authority, RB, Mental Health Services (AGM):	900 1,000 6,900 1,725 1,670 1,495 650 2,750 8,000 2,475 1,000 2,010	1,078,983 1,182,230 7,730,760 2,011,246 1,953,132 1,725,080 742,904 2,801,562 9,040,160 2,879,638 1,110,060 2,286,114
New York (continued) New York State Dormitory Authority, RB: Education, Series D, 5.00%, 9/15/16 (c) Fordham University, Series A, 5.25%, 7/01/25 Mount Sinai School of Medicine, Series A (NPFGC), 5.15%, 7/01/24 Municipal Health Facilities Lease, Sub-Series 2-4, 5.00%, 1/15/27 New York University Hospitals Center, Series A, 5.00%, 7/01/22 New York University Hospitals Center, Series A, 5.13%, 7/01/23 North Shore-Long Island Jewish Health System, Series A, 5.50%, 5/01/30 New York State Dormitory Authority, Refunding RB: North Shore-Long Island Jewish Obligated Group, Series E, 5.00%, 5/01/22 Yeshiva University, 4.25%, 9/01/24 New York State Urban Development Corp., RB, Service Contract, Series B, 5.00%, 1/01/21 Port Authority of New York & New Jersey, ARB, JFK International Air Terminal LLC Project, 5.00%, 1/2/01/20 Port Authority of New York & New Jersey, Refunding ARB, Consolidated, 152nd Series, AMT, 5.00%, 11/01/23 Port Authority of New York & New Jersey, Refunding RB, Consolidated, 153rd Series, 5.00%, 7/15/24 State of New York Dormitory Authority, RB, Mental Health Services (AGM): 5.00%, 8/15/18 (c)	900 1,000 6,900 1,725 1,670 1,495 650 2,750 8,000 2,475 1,000 2,010	1,078,983 1,182,230 7,730,760 2,011,246 1,953,132 1,725,080 742,904 2,801,562 9,040,160 2,879,638 1,110,060 2,286,114 34,488
New York (continued)  New York State Dormitory Authority, RB:  Education, Series D, 5.00%, 9/15/16 (c)  Fordham University, Series A, 5.25%, 7/01/25  Mount Sinai School of Medicine, Series A (NPFGC), 5.15%, 7/01/24  Municipal Health Facilities Lease, Sub-Series 2-4, 5.00%, 1/15/27  New York University Hospitals Center, Series A, 5.00%, 7/01/22  New York University Hospitals Center, Series A, 5.13%, 7/01/23  North Shore-Long Island Jewish Health System, Series A, 5.50%, 5/01/30  New York State Dormitory Authority, Refunding RB:  North Shore-Long Island Jewish Obligated Group, Series E, 5.00%, 5/01/22  Yeshiva University, 4.25%, 9/01/24  New York State Urban Development Corp., RB, Service Contract, Series B, 5.00%, 1/01/21  Port Authority of New York & New Jersey, ARB, JFK International Air Terminal LLC Project, 5.00%, 1/201/20  Port Authority of New York & New Jersey, Refunding ARB, Consolidated, 152nd Series, AMT, 5.00%, 11/01/23  Port Authority of New York & New Jersey, Refunding RB, Consolidated, 153rd Series, 5.00%, 7/15/24  State of New York Dormitory Authority, RB, Mental Health Services (AGM): 5.00%, 8/15/18 (c)  5.00%, 8/15/18 (c)  5.00%, 2/15/22	900 1,000 6,900 1,725 1,670 1,495 650 2,750 8,000 2,475 1,000 2,010	1,078,983 1,182,230 7,730,760 2,011,246 1,953,132 1,725,080 742,904 2,801,562 9,040,160 2,879,638 1,110,060 2,286,114

BlackRock Muni Intermediate Duration Fund, Inc. (MUI)

	Par		
Municipal Bonds	(000)	Value	
New York (concluded)			
State of New York Dormitory Authority, RB, Mental Health Services, (AGM) (concluded):			
2nd Series, 5.00%, 8/15/18 (c)	\$ 10	\$ 11,496	
		112,964,934	
North Carolina 1.5%			
City of Charlotte North Carolina, RB, Charlotte Douglas Airport, Series A, 5.00%, 7/01/33	4,000	4,569,200	
County of Gaston North Carolina Industrial Facilities & Pollution Control Financing Authority, RB,			
Exempt Facilities, National Gypsum Co. Project, AMT, 5.75%, 8/01/35	1,105	1,108,492	
County of Johnston, Refunding RB, 4.00%, 6/01/32	1,985	2,159,025	
North Carolina Medical Care Commission, Refunding RB, WakeMed, Series A, 5.00%, 10/01/31	1,500	1,722,945	
		9,559,662	
Ohio 1.1%			
State of Ohio Turnpike Commission, RB, Junior Lien, Infrastructure Projects, Series A-1, 5.25%,	6.000	7.100.240	
2/15/31	6,000	7,190,340	
Oklahoma 0.3% Stillwater Utilities Authority, RB, Series A, 4.00%, 10/01/31	1,895	2,111,902	
Oregon 1.8%	1,893	2,111,902	
Home Forward, Refunding RB, Hamilton West Apartments, M/F Housing, 5.00%, 1/01/29	485	567,440	
Klamath County School District, GO:	703	307,440	
5.00%, 6/15/30	1,000	1,187,000	
5.00%, 6/15/31	1,000	1,183,680	
Oregon State Facilities Authority, Refunding RB, Series A:			
Reed College Project, 5.00%, 7/01/29	1,835	2,136,399	
5.00%, 11/15/29	1,000	1,194,210	
State of Oregon, GO, Series H, 5.00%, 5/01/36	2,000	2,354,380	
	Par		
Municipal Bonds	(000)	Value	
Oregon (concluded)  Handilla County School District No. 1 (D. Davidston, CO. Savice A. 5,000), (115122)	¢ 2 000	¢ 2.420.420	
Umatilla County School District No 16R Pendleton, GO, Series A, 5.00%, 6/15/32	\$ 2,000	\$ 2,430,420	
		11,053,529	
Pennsylvania 6.0%	2.005	2.154.511	
City of Philadelphia Pennsylvania, ARB, Series A, AMT, 5.00%, 6/15/20	2,895	3,154,711	
City of Pittsburgh Pennsylvania, GO, Refunding, Series B (AGM), 5.25%, 9/01/17 County of Allegheny Pennsylvania, GO, Refunding, Series C-68, 5.00%, 11/01/25	9,630 2,515	10,384,414 2,984,299	
County of Allegheny Pennsylvania, GO, Series C-67:	2,313	2,964,299	
5.00%, 11/01/25	2,700	3,215,106	
5.00%, 11/01/26	2,375	2,798,486	
Montgomery County IDA Pennsylvania, MRB, Whitemarsh Continuing Care, 6.00%, 2/01/21	3,085	3,095,150	
Pennsylvania Turnpike Commission, RB, Sub-Series B, 5.25%, 12/01/31	4,000	4,584,280	
South Fork Municipal Authority, Refunding RB, Conemaugh Valley Memorial Hospital, Series A			
(AGC), 6.00%, 7/01/20 (c)	6,225	7,804,967	
		38,021,413	
Puerto Rico 1.6%		22,022,022	
Puerto Rico Housing Finance Authority, Refunding RB, M/F Housing, Subordinate, Capital Fund			
Modernization,			
5.13%, 12/01/27	9,450	10,076,724	
Rhode Island 1.9%			
Narragansett Bay Commission, Refunding RB, Series B, 5.00%, 9/01/32	4,150	5,041,254	
Rhode Island Clean Water Finance Agency, RB, 5.00%, 10/01/32	1,435	1,726,649	
Rhode Island Health & Educational Building Corp., RB, City of Newport Issue Financing Program,			
Series C,			
5.00%, 5/15/30	2,305	2,681,845	

BLACKROCK MUNI INTERMEDIATE DURATION FUND, INC.

BlackRock Muni Intermediate Duration Fund, Inc. (MUI)

Municipal Bonds		Par		
South Carolina 0.2% County of Florence South Carolina, Refunding RB, McLeed Regional Medical Center, Series A, 4.50%, 11,00125 South Dakota 10.2%		(000)	Value	
South Carolina   0.2%   1,000   1,099,290   1,000   1,099,290   1,000   1,099,290   1,000   1,099,290   1,000   1,099,290   1,000   1,099,290   1,000   1,138,130   1,000   1,000   1,138,130   1,000   1,138,130   1,000   1,000   1,138,130   1,00	Rhode Island Health & Educational Building Corp., Refunding RB, 5.00%, 9/01/32	\$ 2,000	\$ 2,394,420	
County of Florence South Carolina, Refunding RB, McLeod Regional Medical Center, Series A, 4.50%, 1.000   1.0909.290   1.000   1.0909.290   1.000   1.0909.290   1.000   1.138.130   1.000   1.140.130   1.138.130   1.000   1.140.130   1.140.130   1.140.130   1.000   1.140.130   1.000   1.140.130   1.000   1.140.130   1.000   1.140.130   1.000   1.140.130   1.140.1			11,844,168	
1,00125   1,0002   1,0002   20   20   20   20   20   20   20				
South Dakota Health & Educational Facilities Authority, Refunding RB, Regional Health, 5,00%, 901/25   1,000   1,138,130   17mmersee	11/01/25	1,000	1,099,290	
Scries N. 5.00%, 11/01/23   1,000   1,153,80	South Dakota Health & Educational Facilities Authority, Refunding RB, Regional Health, 5.00%, 9/01/25	1,000	1,138,130	
Series B, 5.00%, 11/01/12   1.53,580   1.5				
Knox County Health Educational & Housing Facility Board Tennessee, Refunding RB, Eastowne Village Project, 4.00%, 6/01/31 (b) 3,490 3,776,983   3,490 3,776,983   3,490 3,776,983   3,490   3,776,983   3,490   3,776,983   3,490   3,776,983   3,490   3,776,983   3,490   3,776,983   3,490   3,776,983   3,490   3,776,983   3,490   3,776,983   3,490				
Project,		1,000	1,153,580	
A.00%, 6/01/31 (b)   3,490   3,776,983				
Texas   7.9%   City of Grapevine Texas, GO, 5.0%, 2015/33   City of Houston Texas, Refunding ARB, Series A:   Senior Lien, \$2.55%, 7001/29   4.055   4.556,401   5.000   1.744,785   5.000   1.744,785   5.000   1.010   1.146,320   5.000   1.146,320   5.000   1.146,320   5.000   1.146,320   5.000   1.146,320   5.000   1.146,320   5.000   1.146,320   5.000   1.146,320   5.000   1.146,320   5.000   1.146,320   5.000   1.146,320   5.000   1.146,320   5.000   1.146,320   5.000   1.146,320   5.000   1.146,320   5.000   1.146,320   5.000   1.1010   5.000   4.019,960   5.000	·	3,490	3,776,983	
City of Grapevine Texas, GO. 5,00% 2/15/33 City of Houston Texas, Refunding ARB, Series A:  Senior Lien, 5,25%, 7/01/29 Subordinate Lien, AMT, 5,00%, 7/01/25 Subordinate Lien, AMT, 5,00%, 7/01/26 Subordinate Lien, AMT, 5,00%, 7/01/27 Subordinate Lien, AMT, 5,00%, 7/01/28 Subordinate Lien, AMT, 5,00%, 7/01/26 Subordinate Lien, AMT, 5,0			8,031,457	
City of Houston Texas, Refunding ARB, Series A: Senior Lien, 252%, 701/29   4,055   4,556,401   Subordinate Lien, AMT, 5,00%, 7101/25   1,500   1,744,785   1,000   1,744,785   1,000   1,744,785   1,000   1,744,785   1,000   1,744,785   1,000   1,744,785   1,000   1,744,785   1,000				
Senior Lien, 5.25%, 70/129	• •	5,685	6,719,045	
Subordinate Lien, AMT, 5.00%, 701/25   1,500   1,744,785   1,000   1,146,320   1,010   1,127,320   1,010   1,127,320   1,010   1,127,320   1,010   1,127,320	•	4.055	1.556.101	
Subordinate Lien, AMT, 5.00%, 701/32   1,1010   1,146,320   1,14				
Dallas-Fort Worth International Airport Facilities Improvement Corp., ARB, Series 2001-A-1, AMT, 6.15%, 1/01/16				
Dallas/Fort Worth International Airport, Refunding RB, AMT:   Series E, 5.00%, 11/01/26   2,854   2,534,928     Series E, 5.00%, 11/01/37   4,960   5,728,105     Series E, 5.00%, 11/01/31   6,345   7,222,450     Love Field Airport Modernization Corp., RB, Southwest Airlines Co. Project, AMT, 5.00%, 11/01/28   1,000   1,122,090     Municipal Bonds   Par	Dallas-Fort Worth International Airport Facilities Improvement Corp., ARB, Series 2001-A-1, AMT, 6.15%,	·		
Series E, 5.00%, 11/01/27         4,960         5,728,105           Series F, 5.00%, 11/01/31         6,345         7,222,450           Love Field Airport Modernization Corp., RB, Southwest Airlines Co. Project, AMT, 5.00%, 11/01/28         1,000         1,122,090           Municipal Bonds         (000)         Value           Texas (concluded)         Texas (concluded)         1,340         \$ 1,575,210           San Jacinto River Authority, RB, Special Project (AGM), 5,25%, 10/01/25         2,910         3,356,743           Scorro ISD, GO, Refunding, School Building (PSF-GTD), 5.00%, 8/15/32         2,500         2,921,075           Via Metropolitan Transit Authority, Refunding RB:         1,585         1,867,162           5.25%, 8/01/29         1,720         2.014,171           5.25%, 8/01/33         3,000         3,474,000           U.S. Virgin Islands 1.9%           Virgin Islands 1.9%           Virgin Islands 1.9%           Virgin Islands 1.9%           U.S. Virgin Islands 1.9%		,	, ,	
Series F, 5.00%, 11/01/31	Series E, 5.00%, 11/01/26	2,185	2,534,928	
Love Field Airport Modernization Corp., RB, Southwest Airlines Co. Project, AMT, 5.00%, 11/01/28   1,000   1,122,090   Par (0000)   Value	Series E. 5.00% 11/01/27	4.060	5 729 105	
Numicipal Bonds		4,900		
Municipal Bonds	Series F, 5.00%, 11/01/31	6,345	7,222,450	
Texas (concluded)           Red River Education Financing Corp., RB, 5.00%, 3/15/33         \$ 1,340         \$ 1,575,210           San Jacinto River Authority, RB, Special Project (AGM), 5.25%, 10/01/25         2,910         3,356,743           Socorro ISD, GO, Refunding, School Building (PSF-GTD), 5.00%, 8/15/32         2,500         2,921,075           Via Metropolitan Transit Authority, Refunding RB:         1,585         1,867,162           5.25%, 8/01/28         1,720         2,014,171           5.25%, 8/01/33         3,000         3,474,000           Social Stands Public Finance Authority, Refunding RB:           Use of Social Stands Public Finance Authority, Refunding RB:           Series C, 5.00%, 10/01/24         5,000         6,252,400           Series C, 5.00%, 10/01/30         5,000         5,738,700           Vermont 1.0%           University of Vermont & State Agricultural College, Refunding RB, 4.00%, 10/01/30         5,565         6,196,961           Virginia 1.0%           Washington 1.7%           Sonhomish County School District No. 15 Edmonds, GO, 5.00%, 6/01/16 (c)         10,000         10,619,000           West Virginia 1.09           West Virginia 1 Hospital Finance Authority, Refunding RB, Charleston Area Medical	Series F, 5.00%, 11/01/31	6,345 1,000	7,222,450	
San Jacinto River Authority, RB, Special Project (AGM), 5.25%, 10/01/25 2,910 3,356,743 Socorro ISD, GO, Refunding, School Building (PSF-GTD), 5.00%, 8/15/32 2,500 2,921,075 Via Metropolitan Transit Authority, Refunding RB:  5.25%, 8/01/28 1,585 1,867,162 5,25%, 8/01/29 2,014,171 5,25%, 8/01/33 3,000 3,474,000 3,474,000 5,56%, 8/01/33 3,000 3,474,000 5,56%, 8/01/33 3,000 3,474,000 5,500 5,002,445 U.S. Virgin Islands 1.9% Virgin Islands Public Finance Authority, Refunding RB:  Series A, 5.25%, 10/01/24 5,000 6,252,400 5,000 5,738,700 5,000 5,738,700 5,000 5,738,700 5,000 5,738,700 5,000 5,000 5,738,700 5,0	Series F, 5.00%, 11/01/31 Love Field Airport Modernization Corp., RB, Southwest Airlines Co. Project, AMT, 5.00%, 11/01/28	6,345 1,000 <b>Par</b>	7,222,450 1,122,090	
Socorro ISD, GO, Refunding, School Building (PSF-GTD), 5.00%, 8/15/32   2,500   2,921,075	Series F, 5.00%, 11/01/31 Love Field Airport Modernization Corp., RB, Southwest Airlines Co. Project, AMT, 5.00%, 11/01/28 Municipal Bonds	6,345 1,000 <b>Par</b>	7,222,450 1,122,090	
Via Metropolitan Transit Authority, Refunding RB: 5.25%, 8/01/28 5.25%, 8/01/29 1,720 2,014,171 5.25%, 8/01/33 3,000 3,474,000   50,002,445  U.S. Virgin Islands 1.9% Virgin Islands Public Finance Authority, Refunding RB: Series A, 5.25%, 10/01/24 5,000 Series C, 5.00%, 10/01/30 5,000 5,738,700   Vermont 1.0% University of Vermont & State Agricultural College, Refunding RB, 4.00%, 10/01/30 5,500 Virginia 1.0% Virginia Commonwealth Transportation Board, RB, 5.00%, 5/15/28 5,000 S,949,950 Washington 1.7% Snohomish County School District No. 15 Edmonds, GO, 5.00%, 6/01/16 (c) West Virginia 1.0% West Virginia Hospital Finance Authority, Refunding RB, Charleston Area Medical Center, Inc., Series A, 5.13%, 9/01/23 4,000 4,505,800	Series F, 5.00%, 11/01/31 Love Field Airport Modernization Corp., RB, Southwest Airlines Co. Project, AMT, 5.00%, 11/01/28  Municipal Bonds Texas (concluded) Red River Education Financing Corp., RB, 5.00%, 3/15/33	\$ 6,345 1,000 <b>Par</b> ( <b>000</b> )	\$ 7,222,450 1,122,090 <b>Value</b>	
5.25%, 8/01/28 1,585 1,867,162 5.25%, 8/01/29 2,014,171 5.25%, 8/01/33 3,000 3,474,000  5.25%, 8/01/33 5,000 3,474,000  1.720 2,014,171 5.25%, 8/01/33 3,000 3,474,000  5.25%, 8/01/33 5,000 3,474,000  1.550,002,445  U.S. Virgin Islands 1.9% Virgin Islands Public Finance Authority, Refunding RB:  Series A, 5.25%, 10/01/24 5,000 6,252,400 Series C, 5.00%, 10/01/30 5,000 5,738,700  11,991,100  Vermont 1.0% University of Vermont & State Agricultural College, Refunding RB, 4.00%, 10/01/30 5,565 6,196,961 Virginia 1.0% Virginia Commonwealth Transportation Board, RB, 5.00%, 5/15/28 5,000 5,949,950  Washington 1.7% Snohomish County School District No. 15 Edmonds, GO, 5.00%, 6/01/16 (c) 10,000 10,619,000  West Virginia 1.0% West Virginia Hospital Finance Authority, Refunding RB, Charleston Area Medical Center, Inc., Series A, 5.13%, 9/01/23 4,000 4,505,800	Series F, 5.00%, 11/01/31 Love Field Airport Modernization Corp., RB, Southwest Airlines Co. Project, AMT, 5.00%, 11/01/28  Municipal Bonds Texas (concluded) Red River Education Financing Corp., RB, 5.00%, 3/15/33 San Jacinto River Authority, RB, Special Project (AGM), 5.25%, 10/01/25	\$ 6,345 1,000 <b>Par</b> ( <b>000</b> ) 1,340 2,910	\$ 7,222,450 1,122,090 <b>Value</b> 1,575,210 3,356,743	
5.25%, 8/01/29 5.25%, 8/01/33 3,000 3,474,000   L.S. Virgin Islands 1.9% Virgin Islands Public Finance Authority, Refunding RB: Series A, 5.25%, 10/01/24 5,000 5,000 5,000 5,738,700  11,991,100  Vermont 1.0% University of Vermont & State Agricultural College, Refunding RB, 4.00%, 10/01/30 5,565 6,196,961 Virginia 1.0% Virginia Commonwealth Transportation Board, RB, 5.00%, 5/15/28 5,000 5,949,950  Washington 1.7% Snohomish County School District No. 15 Edmonds, GO, 5.00%, 6/01/16 (c) West Virginia 1.0% West Virginia 1.0% West Virginia Hospital Finance Authority, Refunding RB, Charleston Area Medical Center, Inc., Series A, 5.13%, 9/01/23 4,000 4,505,800	Series F, 5.00%, 11/01/31 Love Field Airport Modernization Corp., RB, Southwest Airlines Co. Project, AMT, 5.00%, 11/01/28  Municipal Bonds Texas (concluded) Red River Education Financing Corp., RB, 5.00%, 3/15/33 San Jacinto River Authority, RB, Special Project (AGM), 5.25%, 10/01/25 Socorro ISD, GO, Refunding, School Building (PSF-GTD), 5.00%, 8/15/32	\$ 6,345 1,000 <b>Par</b> ( <b>000</b> ) 1,340 2,910	\$ 7,222,450 1,122,090 <b>Value</b> 1,575,210 3,356,743	
5.25%, 8/01/33  3,000 3,474,000  50,002,445  U.S. Virgin Islands 1.9% Virgin Islands Public Finance Authority, Refunding RB: Series A, 5.25%, 10/01/24 5,000 6,252,400 Series C, 5.00%, 10/01/30 5,000 5,738,700  Vermont 1.0% University of Vermont & State Agricultural College, Refunding RB, 4.00%, 10/01/30 5,565 6,196,961 Virginia 1.0% Virginia Commonwealth Transportation Board, RB, 5.00%, 5/15/28 Virginia Commonwealth Transportation Board, RB, 5.00%, 5/15/28 Snohomish County School District No. 15 Edmonds, GO, 5.00%, 6/01/16 (c) 10,000 West Virginia 1.0% West Virginia 1.0% West Virginia Hospital Finance Authority, Refunding RB, Charleston Area Medical Center, Inc., Series A, 5.13%, 9/01/23 4,000 4,505,800	Series F, 5.00%, 11/01/31 Love Field Airport Modernization Corp., RB, Southwest Airlines Co. Project, AMT, 5.00%, 11/01/28  Municipal Bonds Texas (concluded) Red River Education Financing Corp., RB, 5.00%, 3/15/33 San Jacinto River Authority, RB, Special Project (AGM), 5.25%, 10/01/25 Socorro ISD, GO, Refunding, School Building (PSF-GTD), 5.00%, 8/15/32 Via Metropolitan Transit Authority, Refunding RB:	\$ 6,345 1,000 Par (000) 1,340 2,910 2,500	\$ 7,222,450 1,122,090 Value 1,575,210 3,356,743 2,921,075	
U.S. Virgin Islands 1.9% Virgin Islands Public Finance Authority, Refunding RB: Series A, 5.25%, 10/01/24 Series C, 5.00%, 10/01/30  Vermont 1.0% University of Vermont & State Agricultural College, Refunding RB, 4.00%, 10/01/30  Virginia 1.0% Virginia Commonwealth Transportation Board, RB, 5.00%, 5/15/28 Virginia Commonwealth Transportation Board, RB, 5.00%, 5/15/28 Snohomish County School District No. 15 Edmonds, GO, 5.00%, 6/01/16 (c)  West Virginia 1.0%  West Virg	Series F, 5.00%, 11/01/31 Love Field Airport Modernization Corp., RB, Southwest Airlines Co. Project, AMT, 5.00%, 11/01/28  Municipal Bonds Texas (concluded) Red River Education Financing Corp., RB, 5.00%, 3/15/33 San Jacinto River Authority, RB, Special Project (AGM), 5.25%, 10/01/25 Socorro ISD, GO, Refunding, School Building (PSF-GTD), 5.00%, 8/15/32 Via Metropolitan Transit Authority, Refunding RB: 5.25%, 8/01/28	\$ 6,345 1,000 Par (000) 1,340 2,910 2,500 1,585	\$ 7,222,450 1,122,090 Value 1,575,210 3,356,743 2,921,075 1,867,162	
U.S. Virgin Islands 1.9%  Virgin Islands Public Finance Authority, Refunding RB:  Series A, 5.25%, 10/01/24 5,000 6,252,400  Series C, 5.00%, 10/01/30 5,000 5,738,700  11,991,100  Vermont 1.0%  University of Vermont & State Agricultural College, Refunding RB, 4.00%, 10/01/30 5,565 6,196,961  Virginia 1.0%  Virginia Commonwealth Transportation Board, RB, 5.00%, 5/15/28 5,000 5,949,950  Washington 1.7%  Snohomish County School District No. 15 Edmonds, GO, 5.00%, 6/01/16 (c) 10,000 10,619,000  West Virginia 1.0%  4,000 4,505,800	Series F, 5.00%, 11/01/31 Love Field Airport Modernization Corp., RB, Southwest Airlines Co. Project, AMT, 5.00%, 11/01/28  Municipal Bonds Texas (concluded) Red River Education Financing Corp., RB, 5.00%, 3/15/33 San Jacinto River Authority, RB, Special Project (AGM), 5.25%, 10/01/25 Socorro ISD, GO, Refunding, School Building (PSF-GTD), 5.00%, 8/15/32 Via Metropolitan Transit Authority, Refunding RB: 5.25%, 8/01/28 5.25%, 8/01/29	\$ 6,345 1,000 Par (000) 1,340 2,910 2,500 1,585 1,720	\$ 7,222,450 1,122,090 Value 1,575,210 3,356,743 2,921,075 1,867,162 2,014,171	
Virgin Islands Public Finance Authority, Refunding RB:         Series A, 5.25%, 10/01/24       5,000       6,252,400         Series C, 5.00%, 10/01/30       5,000       5,738,700         11,991,100         Vermont 1.0%         University of Vermont & State Agricultural College, Refunding RB, 4.00%, 10/01/30       5,565       6,196,961         Virginia 1.0%         Virginia Commonwealth Transportation Board, RB, 5.00%, 5/15/28       5,000       5,949,950         Washington 1.7%         Snohomish County School District No. 15 Edmonds, GO, 5.00%, 6/01/16 (c)       10,000       10,619,000         West Virginia 1.0%         West Virginia Hospital Finance Authority, Refunding RB, Charleston Area Medical Center, Inc., Series         A, 5.13%, 9/01/23       4,000       4,505,800	Series F, 5.00%, 11/01/31 Love Field Airport Modernization Corp., RB, Southwest Airlines Co. Project, AMT, 5.00%, 11/01/28  Municipal Bonds Texas (concluded) Red River Education Financing Corp., RB, 5.00%, 3/15/33 San Jacinto River Authority, RB, Special Project (AGM), 5.25%, 10/01/25 Socorro ISD, GO, Refunding, School Building (PSF-GTD), 5.00%, 8/15/32 Via Metropolitan Transit Authority, Refunding RB: 5.25%, 8/01/28 5.25%, 8/01/29	\$ 6,345 1,000 Par (000) 1,340 2,910 2,500 1,585 1,720	\$ 7,222,450 1,122,090 Value 1,575,210 3,356,743 2,921,075 1,867,162 2,014,171	
Series A, 5.25%, 10/01/24       5,000       6,252,400         Series C, 5.00%, 10/01/30       5,000       5,738,700         11,991,100         Vermont 1.0%         University of Vermont & State Agricultural College, Refunding RB, 4.00%, 10/01/30       5,565       6,196,961         Virginia 1.0%         Virginia Commonwealth Transportation Board, RB, 5.00%, 5/15/28       5,000       5,949,950         Washington 1.7%         Snohomish County School District No. 15 Edmonds, GO, 5.00%, 6/01/16 (c)       10,000       10,619,000         West Virginia 1.0%         West Virginia Hospital Finance Authority, Refunding RB, Charleston Area Medical Center, Inc., Series         A, 5.13%, 9/01/23       4,000       4,505,800	Series F, 5.00%, 11/01/31 Love Field Airport Modernization Corp., RB, Southwest Airlines Co. Project, AMT, 5.00%, 11/01/28  Municipal Bonds Texas (concluded)  Red River Education Financing Corp., RB, 5.00%, 3/15/33 San Jacinto River Authority, RB, Special Project (AGM), 5.25%, 10/01/25 Socorro ISD, GO, Refunding, School Building (PSF-GTD), 5.00%, 8/15/32 Via Metropolitan Transit Authority, Refunding RB: 5.25%, 8/01/28 5.25%, 8/01/29 5.25%, 8/01/33	\$ 6,345 1,000 Par (000) 1,340 2,910 2,500 1,585 1,720	\$ 7,222,450 1,122,090 Value 1,575,210 3,356,743 2,921,075 1,867,162 2,014,171 3,474,000	
Series C, 5.00%, 10/01/30       5,000       5,738,700         Vermont 1.0%         University of Vermont & State Agricultural College, Refunding RB, 4.00%, 10/01/30       5,565       6,196,961         Virginia 1.0%         Virginia Commonwealth Transportation Board, RB, 5.00%, 5/15/28       5,000       5,949,950         Washington 1.7%         Snohomish County School District No. 15 Edmonds, GO, 5.00%, 6/01/16 (c)       10,000       10,619,000         West Virginia 1.0%         West Virginia Hospital Finance Authority, Refunding RB, Charleston Area Medical Center, Inc., Series         A, 5.13%, 9/01/23       4,000       4,505,800	Series F, 5.00%, 11/01/31 Love Field Airport Modernization Corp., RB, Southwest Airlines Co. Project, AMT, 5.00%, 11/01/28  Municipal Bonds Texas (concluded) Red River Education Financing Corp., RB, 5.00%, 3/15/33 San Jacinto River Authority, RB, Special Project (AGM), 5.25%, 10/01/25 Socorro ISD, GO, Refunding, School Building (PSF-GTD), 5.00%, 8/15/32 Via Metropolitan Transit Authority, Refunding RB: 5.25%, 8/01/28 5.25%, 8/01/29 5.25%, 8/01/33	\$ 6,345 1,000 Par (000) 1,340 2,910 2,500 1,585 1,720	\$ 7,222,450 1,122,090 Value 1,575,210 3,356,743 2,921,075 1,867,162 2,014,171 3,474,000	
11,991,100   Vermont   1.0%   University of Vermont & State Agricultural College, Refunding RB, 4.00%, 10/01/30   5,565   6,196,961   Virginia   1.0%   University of Vermont & State Agricultural College, Refunding RB, 4.00%, 10/01/30   5,565   6,196,961   Virginia   1.0%   University of Vermont & State Agricultural College, Refunding RB, 5.00%, 5/15/28   5,000   5,949,950   Virginia Commonwealth Transportation Board, RB, 5.00%, 5/15/28   5,000   5,949,950   Virginia   1.7%   University School District No. 15 Edmonds, GO, 5.00%, 6/01/16 (c)   10,000   10,619,000   Vest Virginia   1.0%   University	Series F, 5.00%, 11/01/31 Love Field Airport Modernization Corp., RB, Southwest Airlines Co. Project, AMT, 5.00%, 11/01/28  Municipal Bonds Texas (concluded) Red River Education Financing Corp., RB, 5.00%, 3/15/33 San Jacinto River Authority, RB, Special Project (AGM), 5.25%, 10/01/25 Socorro ISD, GO, Refunding, School Building (PSF-GTD), 5.00%, 8/15/32 Via Metropolitan Transit Authority, Refunding RB: 5.25%, 8/01/28 5.25%, 8/01/29 5.25%, 8/01/33  U.S. Virgin Islands 1.9% Virgin Islands Public Finance Authority, Refunding RB:	\$ 6,345 1,000 Par (000) 1,340 2,910 2,500 1,585 1,720 3,000	\$ 7,222,450 1,122,090 Value 1,575,210 3,356,743 2,921,075 1,867,162 2,014,171 3,474,000 50,002,445	
Vermont         1.0%           University of Vermont & State Agricultural College, Refunding RB, 4.00%, 10/01/30         5,565         6,196,961           Virginia         1.0%         Virginia Commonwealth Transportation Board, RB, 5.00%, 5/15/28         5,000         5,949,950           Washington         1.7%         Snohomish County School District No. 15 Edmonds, GO, 5.00%, 6/01/16 (c)         10,000         10,619,000           West Virginia         1.0%         West Virginia Hospital Finance Authority, Refunding RB, Charleston Area Medical Center, Inc., Series           A, 5.13%, 9/01/23         4,000         4,505,800	Series F, 5.00%, 11/01/31 Love Field Airport Modernization Corp., RB, Southwest Airlines Co. Project, AMT, 5.00%, 11/01/28  Municipal Bonds Texas (concluded) Red River Education Financing Corp., RB, 5.00%, 3/15/33 San Jacinto River Authority, RB, Special Project (AGM), 5.25%, 10/01/25 Socorro ISD, GO, Refunding, School Building (PSF-GTD), 5.00%, 8/15/32 Via Metropolitan Transit Authority, Refunding RB: 5.25%, 8/01/28 5.25%, 8/01/29 5.25%, 8/01/33  U.S. Virgin Islands 1.9% Virgin Islands Public Finance Authority, Refunding RB: Series A, 5.25%, 10/01/24	\$ 6,345 1,000 Par (000) 1,340 2,910 2,500 1,585 1,720 3,000	\$ 7,222,450 1,122,090 Value 1,575,210 3,356,743 2,921,075 1,867,162 2,014,171 3,474,000 50,002,445	
University of Vermont & State Agricultural College, Refunding RB, 4.00%, 10/01/30 5,565 6,196,961  Virginia 1.0%  Virginia Commonwealth Transportation Board, RB, 5.00%, 5/15/28 5,000 5,949,950  Washington 1.7%  Snohomish County School District No. 15 Edmonds, GO, 5.00%, 6/01/16 (c) 10,000 10,619,000  West Virginia 1.0%  West Virginia Hospital Finance Authority, Refunding RB, Charleston Area Medical Center, Inc., Series A, 5.13%, 9/01/23 4,000 4,505,800	Series F, 5.00%, 11/01/31 Love Field Airport Modernization Corp., RB, Southwest Airlines Co. Project, AMT, 5.00%, 11/01/28  Municipal Bonds Texas (concluded) Red River Education Financing Corp., RB, 5.00%, 3/15/33 San Jacinto River Authority, RB, Special Project (AGM), 5.25%, 10/01/25 Socorro ISD, GO, Refunding, School Building (PSF-GTD), 5.00%, 8/15/32 Via Metropolitan Transit Authority, Refunding RB: 5.25%, 8/01/28 5.25%, 8/01/29 5.25%, 8/01/33  U.S. Virgin Islands 1.9% Virgin Islands Public Finance Authority, Refunding RB: Series A, 5.25%, 10/01/24	\$ 6,345 1,000 Par (000) 1,340 2,910 2,500 1,585 1,720 3,000	\$ 7,222,450 1,122,090 Value 1,575,210 3,356,743 2,921,075 1,867,162 2,014,171 3,474,000 50,002,445	
Virginia 1.0%           Virginia Commonwealth Transportation Board, RB, 5.00%, 5/15/28         5,000         5,949,950           Washington 1.7%         Snohomish County School District No. 15 Edmonds, GO, 5.00%, 6/01/16 (c)         10,000         10,619,000           West Virginia 1.0%         West Virginia Hospital Finance Authority, Refunding RB, Charleston Area Medical Center, Inc., Series           A, 5.13%, 9/01/23         4,000         4,505,800	Series F, 5.00%, 11/01/31 Love Field Airport Modernization Corp., RB, Southwest Airlines Co. Project, AMT, 5.00%, 11/01/28  Municipal Bonds Texas (concluded)  Red River Education Financing Corp., RB, 5.00%, 3/15/33 San Jacinto River Authority, RB, Special Project (AGM), 5.25%, 10/01/25 Socorro ISD, GO, Refunding, School Building (PSF-GTD), 5.00%, 8/15/32 Via Metropolitan Transit Authority, Refunding RB: 5.25%, 8/01/28 5.25%, 8/01/29 5.25%, 8/01/33  U.S. Virgin Islands 1.9% Virgin Islands Public Finance Authority, Refunding RB: Series A, 5.25%, 10/01/24 Series C, 5.00%, 10/01/30	\$ 6,345 1,000 Par (000) 1,340 2,910 2,500 1,585 1,720 3,000	\$ 7,222,450 1,122,090 Value 1,575,210 3,356,743 2,921,075 1,867,162 2,014,171 3,474,000 50,002,445 6,252,400 5,738,700	
Virginia Commonwealth Transportation Board, RB, 5.00%, 5/15/28  Washington 1.7%  Snohomish County School District No. 15 Edmonds, GO, 5.00%, 6/01/16 (c)  West Virginia 1.0%  West Virginia Hospital Finance Authority, Refunding RB, Charleston Area Medical Center, Inc., Series A, 5.13%, 9/01/23  4,000  4,505,800	Series F, 5.00%, 11/01/31 Love Field Airport Modernization Corp., RB, Southwest Airlines Co. Project, AMT, 5.00%, 11/01/28  Municipal Bonds Texas (concluded) Red River Education Financing Corp., RB, 5.00%, 3/15/33 San Jacinto River Authority, RB, Special Project (AGM), 5.25%, 10/01/25 Socorro ISD, GO, Refunding, School Building (PSF-GTD), 5.00%, 8/15/32 Via Metropolitan Transit Authority, Refunding RB: 5.25%, 8/01/28 5.25%, 8/01/29 5.25%, 8/01/33  U.S. Virgin Islands 1.9% Virgin Islands Public Finance Authority, Refunding RB: Series A, 5.25%, 10/01/24 Series C, 5.00%, 10/01/30	\$ 6,345 1,000 Par (000) 1,340 2,910 2,500 1,585 1,720 3,000 5,000	\$ 7,222,450 1,122,090 Value 1,575,210 3,356,743 2,921,075 1,867,162 2,014,171 3,474,000 50,002,445 6,252,400 5,738,700 11,991,100	
West Virginia 1.0% West Virginia Hospital Finance Authority, Refunding RB, Charleston Area Medical Center, Inc., Series A, 5.13%, 9/01/23 4,000 4,505,800	Series F, 5.00%, 11/01/31 Love Field Airport Modernization Corp., RB, Southwest Airlines Co. Project, AMT, 5.00%, 11/01/28  Municipal Bonds Texas (concluded) Red River Education Financing Corp., RB, 5.00%, 3/15/33 San Jacinto River Authority, RB, Special Project (AGM), 5.25%, 10/01/25 Socorro ISD, GO, Refunding, School Building (PSF-GTD), 5.00%, 8/15/32 Via Metropolitan Transit Authority, Refunding RB: 5.25%, 8/01/28 5.25%, 8/01/29 5.25%, 8/01/33  U.S. Virgin Islands 1.9% Virgin Islands Public Finance Authority, Refunding RB: Series A, 5.25%, 10/01/24 Series C, 5.00%, 10/01/30  Vermont 1.0% University of Vermont & State Agricultural College, Refunding RB, 4.00%, 10/01/30	\$ 6,345 1,000 Par (000) 1,340 2,910 2,500 1,585 1,720 3,000 5,000	\$ 7,222,450 1,122,090 Value 1,575,210 3,356,743 2,921,075 1,867,162 2,014,171 3,474,000 50,002,445 6,252,400 5,738,700 11,991,100	
West Virginia Hospital Finance Authority, Refunding RB, Charleston Area Medical Center, Inc., Series A, 5.13%, 9/01/23 4,000 4,505,800	Series F, 5.00%, 11/01/31 Love Field Airport Modernization Corp., RB, Southwest Airlines Co. Project, AMT, 5.00%, 11/01/28  Municipal Bonds Texas (concluded) Red River Education Financing Corp., RB, 5.00%, 3/15/33 San Jacinto River Authority, RB, Special Project (AGM), 5.25%, 10/01/25 Socorro ISD, GO, Refunding, School Building (PSF-GTD), 5.00%, 8/15/32 Via Metropolitan Transit Authority, Refunding RB: 5.25%, 8/01/28 5.25%, 8/01/29 5.25%, 8/01/33  U.S. Virgin Islands 1.9% Virgin Islands Public Finance Authority, Refunding RB: Series A, 5.25%, 10/01/24 Series C, 5.00%, 10/01/30  Vermont 1.0% University of Vermont & State Agricultural College, Refunding RB, 4.00%, 10/01/30 Virginia 1.0% Virginia Commonwealth Transportation Board, RB, 5.00%, 5/15/28	\$ 6,345 1,000 Par (000) 1,340 2,910 2,500 1,585 1,720 3,000 5,000 5,000	\$ 7,222,450 1,122,090 Value 1,575,210 3,356,743 2,921,075 1,867,162 2,014,171 3,474,000 50,002,445 6,252,400 5,738,700 11,991,100 6,196,961	
A, 5.13%, 9/01/23 4,000 4,505,800	Series F, 5.00%, 11/01/31 Love Field Airport Modernization Corp., RB, Southwest Airlines Co. Project, AMT, 5.00%, 11/01/28  Municipal Bonds Texas (concluded) Red River Education Financing Corp., RB, 5.00%, 3/15/33 San Jacinto River Authority, RB, Special Project (AGM), 5.25%, 10/01/25 Socorro ISD, GO, Refunding, School Building (PSF-GTD), 5.00%, 8/15/32 Via Metropolitan Transit Authority, Refunding RB: 5.25%, 8/01/28 5.25%, 8/01/29 5.25%, 8/01/33  U.S. Virgin Islands 1.9% Virgin Islands Public Finance Authority, Refunding RB: Series A, 5.25%, 10/01/24 Series C, 5.00%, 10/01/30  Vermont 1.0% University of Vermont & State Agricultural College, Refunding RB, 4.00%, 10/01/30 Virginia 1.0% Virginia Commonwealth Transportation Board, RB, 5.00%, 5/15/28 Washington 1.7% Snohomish County School District No. 15 Edmonds, GO, 5.00%, 6/01/16 (c)	6,345 1,000 Par (000) 1,340 2,910 2,500 1,585 1,720 3,000 5,000 5,000 5,565 5,000	\$ 7,222,450 1,122,090 Value 1,575,210 3,356,743 2,921,075 1,867,162 2,014,171 3,474,000 50,002,445 6,252,400 5,738,700 11,991,100 6,196,961 5,949,950	
West Virginia University, RB, West Virginia University Project, Series B, 5.00%, 10/01/30 1,500 1,754,100	Series F, 5.00%, 11/01/31 Love Field Airport Modernization Corp., RB, Southwest Airlines Co. Project, AMT, 5.00%, 11/01/28  Municipal Bonds Texas (concluded) Red River Education Financing Corp., RB, 5.00%, 3/15/33 San Jacinto River Authority, RB, Special Project (AGM), 5.25%, 10/01/25 Socorro ISD, GO, Refunding, School Building (PSF-GTD), 5.00%, 8/15/32 Via Metropolitan Transit Authority, Refunding RB: 5.25%, 8/01/28 5.25%, 8/01/29 5.25%, 8/01/33  U.S. Virgin Islands 1.9% Virgin Islands Public Finance Authority, Refunding RB: Series A, 5.25%, 10/01/24 Series C, 5.00%, 10/01/30  Vermont 1.0% University of Vermont & State Agricultural College, Refunding RB, 4.00%, 10/01/30 Virginia 1.0% Virginia Commonwealth Transportation Board, RB, 5.00%, 5/15/28 Washington 1.7% Snohomish County School District No. 15 Edmonds, GO, 5.00%, 6/01/16 (c) West Virginia 1.0%	6,345 1,000 Par (000) 1,340 2,910 2,500 1,585 1,720 3,000 5,000 5,000 5,565 5,000	\$ 7,222,450 1,122,090 Value 1,575,210 3,356,743 2,921,075 1,867,162 2,014,171 3,474,000 50,002,445 6,252,400 5,738,700 11,991,100 6,196,961 5,949,950	
	Series F, 5.00%, 11/01/31 Love Field Airport Modernization Corp., RB, Southwest Airlines Co. Project, AMT, 5.00%, 11/01/28  Municipal Bonds Texas (concluded) Red River Education Financing Corp., RB, 5.00%, 3/15/33 San Jacinto River Authority, RB, Special Project (AGM), 5.25%, 10/01/25 Socorro ISD, GO, Refunding, School Building (PSF-GTD), 5.00%, 8/15/32 Via Metropolitan Transit Authority, Refunding RB: 5.25%, 8/01/28 5.25%, 8/01/29 5.25%, 8/01/33  U.S. Virgin Islands 1.9% Virgin Islands Public Finance Authority, Refunding RB: Series A, 5.25%, 10/01/24 Series C, 5.00%, 10/01/30  Vermont 1.0% University of Vermont & State Agricultural College, Refunding RB, 4.00%, 10/01/30 Virginia 1.0% Virginia Commonwealth Transportation Board, RB, 5.00%, 5/15/28 Washington 1.7% Snohomish County School District No. 15 Edmonds, GO, 5.00%, 6/01/16 (c) West Virginia 1.0% West Virginia Hospital Finance Authority, Refunding RB, Charleston Area Medical Center, Inc., Series A, 5.13%, 9/01/23	6,345 1,000 Par (000) 1,340 2,910 2,500 1,585 1,720 3,000 5,000 5,565 5,000 4,000	\$ 7,222,450 1,122,090 Value 1,575,210 3,356,743 2,921,075 1,867,162 2,014,171 3,474,000 50,002,445 6,252,400 5,738,700 11,991,100 6,196,961 5,949,950 10,619,000	

		6,259,900	
Wisconsin 2.4%			
Public Finance Authority, Refunding RB, AMT:			
National Gypsum Co., 5.25%, 4/01/30	2,410	2,494,254	
Wisconsin Airport Facilities, Senior Obligated Group, Series B, 5.25%, 7/01/28	4,765	5,318,788	

BLACKROCK MUNI INTERMEDIATE DURATION FUND, INC.

BlackRock Muni Intermediate Duration Fund, Inc. (MUI)

	]	Par			
Municipal Panda	,	000)		Value	
Municipal Bonds Wisconsin (concluded)	(	000)		Value	
WPPI Energy, Refunding RB, Supply System, Series A:					
5.00%, 7/01/31	\$ 1	,600	\$	1,905,696	
5.00%, 7/01/32	1	,275		1,512,775	
5.00%, 7/01/33		5,500		4,091,080	
				15,322,593	
Total Municipal Bonds 136.8%			,	861,643,854	
10tal Municipal Bonus 150.0 //				301,043,034	
Municipal Bonds Transferred to					
Tender Option Bond Trusts (g)					
Illinois 1.5%					
Du Page & Will Counties Community School District No. 204, GO, School Building, Series A					
(NPFGC), 5.25%, 12/30/22	8	3,650		9,598,037	
Louisiana 2.3%					
State of Louisiana, GO, Series A, 5.00%, 8/01/24	12	2,000		14,715,120	
Massachusetts 1.9%					
Massachusetts Development Finance Agency, Refunding RB, Partners Healthcare, Series L, 5.00%,		177		11.021.001	
7/01/31	10	),175		11,924,881	
Minnesota 1.9%	1.0	. 505		11 000 252	
State of Minnesota, GO, State Various Purposes, Series A, 4.00%, 8/01/29	10	),525		11,990,353	
New York 7.9%		507		4.075.170	
City of New York New York, GO, Refunding, Series E, 5.00%, 8/01/27		5,507		4,075,170	
City of New York New York, GO, Series I, 5.00%, 3/01/32 City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer	,	,009		8,362,817	
System, Series A, 4.75%, 6/15/30	c	3,000		8,704,640	
Metropolitan Transportation Authority, RB, Series B, 5.25%, 11/15/25		,000		4,749,883	
Metropolitan Transportation Authority, RD, Series B, 3.25 //, 11/13/25		Par		4,749,863	
Municipal Bonds Transferred to		000			
Tender Option Bond Trusts (g)	(	000)		Value	
New York (concluded)	¢ 5	501	¢	( 510 000	
New York State Urban Development Corp., RB, Personal Income Tax, Series A-1, 5.00%, 3/15/32		5,501	\$	6,510,888	
Port Authority of New York & New Jersey, ARB, Consolidated, 169th Series, AMT, 5.00%, 10/15/26 Port Authority of New York & New Jersey, RB, 178th Series, AMT, 5.00%, 12/01/32		5,530 1,009		6,362,099 4,664,360	
Sales Tax Asset Receivable Corp., Refunding RB, Fiscal 2015, Series A, 5.00%, 10/15/31		5,010		6,220,216	
Sales Tax Asset Receivable Colp., Retuilding RB, Fiscal 2013, Selies A, 3.00%, 10/13/31		,010		0,220,210	
				49,650,073	
Total Municipal Bonds Transferred to				07.070.464	
Tender Option Bond Trusts 15.5%				97,878,464	
Total Long-Term Investments					
(Cost \$874,436,859) 152.3%			9	959,522,318	
Short-Term Securities		ares			
FFI Institutional Tax-Exempt Fund, 0.03% (h)(i)	5,967	,057		5,967,057	
Total Short-Term Securities					
(Cost \$5,967,057) 1.0%				5,967,057	
Total Investments					
(Cost \$880,403,916*) 153.3%				965,489,375	
Other Assets Less Liabilities 0.7%				4,242,691	
				(52,943,499)	
				,	

Liability for TOB Trust Certificates, Including Interest				
Expense and Fees Payable (8.4%)				
VMTP Shares, at Liquidation Value (45.6%)	(287,100,000)			
Net Assets Applicable to Common Shares 100.0%	\$ 629,688,567			

\* As of January 31, 2015, gross unrealized appreciation and depreciation based on cost for federal income tax purposes were as follows:

Tax cost	\$ 830,107,434
Gross unrealized appreciation	\$ 85,158,534
Gross unrealized depreciation	(2,708,441)
Net unrealized appreciation	\$ 82,450,093

#### 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 report date.

BLACKROCK MUNI INTERMEDIATE DURATION FUND, INC.

### Schedule of Investments (continued)

BlackRock Muni Intermediate Duration Fund, Inc. (MUI)

- (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) Issuer filed for bankruptcy and/or is in default of principal and/or interest payments.
- (e) Non-income producing security.
- (f) When-issued security. Unsettled when-issued transactions were as follows:

		Un	realized
Counterparty	Value	App	reciation
Merrill Lynch, Pierce, Fenner & Smith, Inc.	\$ 1,854,789	\$	25,775
Morgan Stanley & Co. LLC	\$ 1,755,285	\$	8,385

- (g) Represent bonds transferred to a TOB. In exchange for which the Fund received cash and residual interest certificates. These bonds serve as collateral in a financing transaction.
- (h) During the period ended January 31, 2015, investments in issuers considered to be an affiliate of the Fund for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

	Shares Held at April 30,	Net	Shares Held at January 31,	
Affiliate	2014	Activity	2015	Income
FFI Institutional Tax-Exempt Fund	25,184,531	(19,217,474)	5,967,057	\$ 2,090

(i) Represents the current yield as of report date.

#### Portfolio Abbreviations

AGC	Assured Guarantee Corp.
AGM	Assured Guaranty Municipal Corp.
AMT	Alternative Minimum Tax (subject to)
ARB	Airport Revenue Bonds
BARB	Building Aid Revenue Bonds
BHAC	Berkshire Hathaway Assurance Corp.
COP	Certificates of Participation
EDA	Economic Development Authority
EDC	Economic Development Corp.
GARB	General Airport Revenue Bonds
GO	General Obligation Bonds
IDA	Industrial Development Authority
ISD	Independent School District
LRB	Lease Revenue Bonds

M/F Multi-Family

MRB

Mortgage Revenue Bonds National Public Finance Guarantee Corp. NPFGC PSF-GTD Permanent School Fund Guaranteed

RB Revenue Bonds S/F Single-Family

BLACKROCK MUNI INTERMEDIATE DURATION FUND, INC. 10

Interest rate contracts

BlackRock Muni Intermediate Duration Fund, Inc. (MUI)

As of January 31, 2015, financial futures contracts outstanding were as follows:

				Notional		
Contracts					Unrealized	
Short	Issue	Exchange	Expiration	Value	Depreciation	
(788)	10-Year U.S. Treasury Note	Chicago Board of Trade	March 2015	\$ 103,129,500	\$ (2,868,355)	

Fair Value Measurements Various inputs are used in determining the fair value of investments and derivative financial instruments. These inputs to valuation techniques are categorized into a disclosure hierarchy consisting of three broad levels for financial reporting purposes. 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 categorization of a value determined for investments and derivative financial instruments is based on the pricing transparency of the investment and derivative financial instrument and is not necessarily an indication of the risks associated with investing in those securities. The three levels of the fair value hierarchy are as follows:

Level 1 unadjusted quoted prices in active markets/exchanges for identical assets or liabilities that the Fund 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 the Fund s own assumptions used in determining the fair value of investments and derivative financial instruments)

Changes in valuation techniques may result in transfers into or out of an assigned level within the disclosure hierarchy. In accordance with the Fund s policy, transfers between different levels of the fair value disclosure hierarchy are deemed to have occurred as of the beginning of the reporting period. For information about the Fund s policy regarding valuation of investments and derivative financial instruments, please refer to the Fund s most recent financial statements as contained in its semi-annual report.

As of January 31, 2015, the following tables summarize the Fund s investments and derivative financial instruments categorized in the disclosure hierarchy:

	Level 1	Level 2	Level 3	Total
Assets:				
Investments:				
Long-Term Investments <sup>1</sup>		\$ 959,522,318		\$ 959,522,318
Short-Term Securities	\$ 5,967,057			5,967,057
Total	\$ 5,967,057	\$ 959,522,318		\$ 965,489,375
See above Schedule of Investments for values in each state or political subdivision. Level 1 Level 2 Level 3 Total				
Derivative Financial Instruments <sup>2</sup>				
Liabilities:				

\$ (2,868,355)

\$ (2,868,355)

<sup>&</sup>lt;sup>2</sup> Derivative financial instruments are financial futures contracts, which are valued at the unrealized appreciation/depreciation on the instrument.

BLACKROCK MUNI INTERMEDIATE DURATION FUND, INC.

JANUARY 31, 2015

11

# Schedule of Investments (concluded)

BlackRock Muni Intermediate Duration Fund, Inc. (MUI)

As of January 31, 2015, the Fund may hold assets and/or liabilities in which the fair value approximates the carrying amount for financial reporting purposes. 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	\$ 1,069,000			\$ 1,069,000
Liabilities:				
TOB trust certificates		\$ (52,931,848)		(52,931,848)
VMTP Shares		(287,100,000)		(287,100,000)
Total	\$ 1,069,000	\$ (340,031,848)		\$ (338,962,848)

During the period ended January 31, 2015, there were no transfers between levels.

12

BLACKROCK MUNI INTERMEDIATE DURATION FUND, INC.

#### 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 Muni Intermediate Duration Fund, Inc.

By: /s/ John M. Perlowski John M. Perlowski

Chief Executive Officer (principal executive officer) of BlackRock Muni Intermediate Duration Fund, Inc.

Date: March 25, 2015

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 Muni Intermediate Duration Fund, Inc.

Date: March 25, 2015

By: /s/ Neal J. Andrews

Neal J. Andrews

Chief Financial Officer (principal financial officer) of BlackRock Muni Intermediate Duration Fund, Inc.

Date: March 25, 2015