BLACKROCK MUNIASSETS FUND, INC. Form N-Q March 25, 2014

### 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: 811-07642

Name of Fund: BlackRock MuniAssets Fund, Inc. (MUA)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

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

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: 04/30/2014

Date of reporting period: 01/31/2014

Item 1 Schedule of Investments

### Schedule of Investments January 31, 2014 (Unaudited)

#### BlackRock MuniAssets Fund, Inc. (MUA)

(Percentages shown are based on Net Assets)

Jaham         3.3%           Jaham         3.4%           Jeams State Decks Department, Refunding RB, 6.00%, 1001/40         \$2, 2165         \$\$2, 2432,204           Jown JO, Jefferson Alabama, RB, Limited Obligation School, Series A:         28%         10/17         895         \$99,198           Z5%, 10/17         2000         2007,620         3,145         2,2057,118           outy of Jefferson Alabama Sever, Refunding RB:         1,214,801         3,535         297,039           onvertible CAB, Senior Lien, Series C (AGM), 0,00%, 1001/42 (a)         535         297,039           enior Lien, Series C (AGM), 0,00%, 1001/42 (a)         535         297,039           enior Lien, Series C (AGM), 0,00%, 1001/42 (a)         5,756,803         1,605           ub-Lien, Series A (AGM), 525%, 1001/48         1,605         1,570,689           ub-Lien, Series A (AGM), 525%, 1001/48         1,605         1,570,689           ub-Lien, Series A (AGM), 525%, 1001/48         1,605         1,570,648           ober, 601/23         1,610         1,511,159         5,6364,180           ober, 601/24         4,000         2,757,400         5,638,101/15         5,037,333           oow, 601/46         4,000         2,757,400         5,550,805         5,750,805           rive of Maricopa Arizona		Par	
laham Shate Docks Department, Refunding RB, 6.00%, 1001/40 \$ 2.105 \$ 2.432.204 outry of Lefferson Alahama, RB, Limited Ohigation School, Series A: 25%, 10/17 2.000 2.000, 620 25%, 10/19 2.000 2.000, 620 25%, 10/12 1.21 4.891 25%, 10/12 1.21 4.891 25%, 10/12 1.21 4.891 2097, 118 ourry of Lefferson Alahama Sever, Refunding RB: ourry of Lefferson Alahama Sever, Refunding RB, 1001/42 (a) 535 597,0092 inor Lan, Series A (AGM), 50255, 1001/48 1.605 1.579,689 1.610 1.513,159 1.547,648 <b>Laska 1.2%</b> orr fame Tobacco Securitization Corp., Refunding RB, Tobacco Settlement, Asset-Backed, Series A: 63%, 600/123 1.610 1.513,159 0.00%, 601/46 0.00%, 601/46 1.000 2.757,100 <b>Laska 1.2%</b> <b>Laska 1.2%</b> <b>Laska</b>	Municipal Bonds	(000)	Value
contry of Lefferson Alabama, RB, Limited Obligation School, Series A:         995         899, 198           25%, 10/17         2,900         2,007,620           25%, 10/17         1,215         1,214,801           75%, 10/17         1,215         1,214,801           75%, 10/17         1,215         1,214,801           75%, 10/17         1,215         1,214,801           00restible CAB, Senior Lien, Series C (AGM), 000%, 100/178 (a)         615         345,950           onvertible CAB, Senior Lien, Series C (AGM), 000%, 100/174         10         9,739           enior Lien, Series A (AGM), 520%, 100/174         10         9,739           enior Lien, Series A (AGM), 520%, 100/174         3,745         3,694,180           Stake L2%         1,600         1,512,159           00%, 60/172         1,610         1,513,159           00%, 60/172         1,600         1,417,950           00%, 60/172         1,500         1,417,950           00%, 60/172         50         4,88,090           00%, 70/142         50         4,88,090           vig of Phocaix Arizona IDA, RB, Great Hearts Academies Veritas Project:         307         500         4,88,090           vig of Shou Low Arizona, IDA, RB, Arizona Charter School Project I, Series A, 6,35%, 70/120			* • • • • • • • • • • • • • • • • • • •
25%, 10/1/1       89       899, 198         25%, 10/1/1       1,21       1,21,41,801         25%, 10/1/2       1,21,41,801       2,957,118         county of Lefferson Alabara Sewer, Refunding RB:       0       1,51         onverthib CAB, Sciori Line, Series C (AGM), 0.005, 1001/42 (a)       535       297,039         enor Line, Series A (AGM), 50,578, 1001/44       10       9,739         enor Line, Series A (AGM), 50,578, 1001/48       1,605       1,579,689         ub-Lien, Series A (AGM), 52,5%, 1001/48       1,605       1,579,689         ub-Lien, Series A (AGM), 52,5%, 1001/42       3,745       3,694,180         Securitization Corp., Refunding RB, Tobacco Settlement, Asset-Backed, Series A:         Garden Line, Series A (AGM), 52,5%, 1001/48       1,610       1,513,159         Own, 0,001/42       3,704       3,694,180         Securitization Corp., Refunding RB, Tobacco Settlement, Asset-Backed, Series A:       1,610       1,513,159         Colspan="2">Securitization Corp., Refunding RB, Tobacco Settlement, Asset-Backed, Series A:       4,500       2,757,400         Securitization Corp., Refunding RB, Tobacco Settlement, Asset-Backed, Series A:       4,800       4,80,00       4,80,00       4,85,00       4,85,000       4,85,000       4,85,000       4,85,		\$ 2,165	\$ 2,432,204
25%, 10/10       2,000       2,007,620         25%, 10/125       1,214,891       1,215       1,214,891         75%, 10/125       3,145       2,957,118         onvertible CAB, Senior Lien, Series C, (AGM), 0.00%, 10/01/28 (a)       615       345,950         onvertible CAB, Senior Lien, Series C, (AGM), 0.00%, 10/01/28 (a)       615       345,950         enter Lien, Series A, (AGM), 5,25%, 10/01/42       10       9,739         entor Lien, Series A, (AGM), 5,25%, 10/01/42       3,745       3,694,180         bi-Lien, Series A, (AGM), 5,25%, 10/01/42       3,745       3,694,180         cols, 60/07,23       1,610       1,513,159         oxfw, 60/17,2       1,610       1,513,159         oxfw, 60/17,45       4,000       2,757,400         rizona       1,9%       5,00       488,090         vity of Phoenix Arizona IDA, RB, Great Hearts Academics Veritas Project:       500       488,090         outy of Marcona IDA, RB, Arizona Charter School Project 1, Series A, 6,63%, 10/1/23       5,750       5,750,805         vity of Phoenix Arizona, Beeial Assessment Bonds, Improvement District No. 5, 6,38%, 10/1/23       5,750       5,750,805         vity of Show Low Arizona, Refunding RB, America West Airlines, Inc. Project, AMT, 6,30%, 40/1/23       5,750       5,750,805         vity of Moenix		005	800 100
50%, 10/121       1.215       1.214,891         50%, 10/124       3.145       2.957,118         0autty of Lefferson Alabama Sewer, Refunding RB:       9         overthile CAB, Scnior Line, Sories C (AGM), 0.00%, 1001/38 (a)       615       345 950         onverthile CAB, Scnior Line, Sories C (AGM), 0.00%, 1001/42 (a)       535       297,059         onverthile CAB, Scnior Line, Sories C (AGM), 0.00%, 1001/42 (a)       535       297,059         onverthile CAB, Scnior Line, Sories C (AGM), 0.00%, 1001/42 (a)       535       297,059         ab-Lien, Series A (AGM), 5.25%, 1001/44       1,605       1,570,669         ab-Lien, Series A (AGM), 5.05%, 1001/42       3,745       3,694,180         series D, 6.00%, 1001/42       500       1,573,669         offer, Tobacco Securitization Corp., Refunding RB, Tobacco Settlement, Asset-Backed, Series A:       6,610       1,513,159         00%, 601/32       1,500       1,147,950       500       4,88,090         00%, 601/42       500       4,88,090       4,050       2,977,140         tiy of Phoenix Arizona IDA, RB, Great Hearts Academics Veritas Project:       300       5,750       5,750,805         sets XDA Arizona, Special Assessment Bonds, Improvement District No. 5, 6,38%, 101/15       50       5,750,805       818,532         beenix DA Arizona, Refundin			,
75%, 10/125       3,145       2,957,118         onvertible CAB, Senior Lien, Series C (AGM), 0.00%, 10/01/38 (a)       6.15       345,950         onvertible CAB, Senior Lien, Series C (AGM), 0.00%, 10/01/42 (a)       533       297,059         enior Lien, Series A (AGM), 5.05%, 10/01/43       10       9,739         enior Lien, Series A (AGM), 5.05%, 10/01/42       16,005       1.579,689         ub-Lien, Series A, (AGM), 5.25%, 10/01/42       3,745       3,694,180         ub-Lien, Series A, CAGM), 5.05%, 10/01/42       15,437,648       15,437,648         ub-Lien, Series A, CAGM), 5.05%, 10/01/42       15,437,648       15,437,648         ub-Core, 60/123       1,610       1,513,159       0.05%, 60/123       1,610       1,513,159         00%, 60/124       4,000       2,757,400       2,418,509       1,447,950       3,453       415,127         rizona       1.9%       5,418,509       5,418,509       1,417,950       3,500       488,090       425       415,127         riy of Phoenix Arizona IDA, RB, Great Hearts Academics Veritas Project:       500       488,090       400%       7,7142       425       415,127         riy of Phoenix Arizona IDA, RB, Arizona Charter School Project I, Series A, 6,63%, 701/23       5,750       5,750,805       818,532       10001/51       50			
نسان olifferson Alabama Sever, Refunding RB:			
onvertible CAB, Senior Lien, Series C (AGM), 000%, 1001/38 (a) 515 434,5260 onvertible CAB, Senior Lien, Series C (AGM), 000%, 1001/42 (a) 535 297,059 enior Lien, Series A (AGM), 5.025%, 1001/43 10 9,739 enior Lien, Series A, (AGM), 5.25%, 1001/43 1,579,689 ubi-Lien, Series D, 600%, 1001/42 3,745 3,694,180 to Lien, Series D, 600%, 1001/42 3,745 3,757 3		3,145	2,957,118
onvertible CAB, Senior Lien, Series C (AGM), 0.00%, 10/01/42 (a) 10 9.739 enior Lien, Series A (AGM), 50%, 10/01/42 10 9.739 enior Lien, Series A (AGM), 525%, 10/01/42 1,605 1,579,689 ab-Lien, Series D, 6.00%, 10/01/42 3,745 3,664,180 the series A (AGM), 525%, 10/01/42 3,745 3,755 3,750 3,753 3,750 3,753 3,750 3,753 3,750 3,753 3,750 3,753 3,750 3,753 3,750 3,753 3,750 3,755 3,750 3,755 3,750 3,750 3,750 3,750 3,750 3,750 3,750 3,755 3,750 3,7	•	(15	245.050
nior Line, Series A (AGM), 520%, 1001/44         10         9,739           nior Line, Series A (AGM), 525%, 1001/48         1,605         1,579,689           ub-Lien, Series D, 6.00%, 1001/42         3,745         3,694,180           Laska         1,2%         15,437,648           orthern Tobacco Securitization Corp., Refunding RB, Tobacco Settlement, Asset-Backed, Series A:         1,610         1,513,159           00%, 601/23         1,500         1,147,950         1,417,950           00%, 601/46         4,000         2,757,400         5,418,509           rizoma         1.9%         5,418,509         5,00           vig of Phoenix Arizona IDA, RB, Great Hearts Academies Veritus Project:         500         488,090           30%, 701/42         500         488,090         40%,701/42         5,115,127           vig of Maricopa Arizona IDA, RB, America West Airlines, Ine. Project, I. Series A, 6,63%, 701/20         865         818,532           noenix IDA Arizona, Refunding RB, America West Airlines, Ine. Project, ANT, 6,30%, 401/23         5,750         5,730,805           trivensity Medical Center Corp. RB, 6,50%, 701/39         \$ 500         \$ 5,42,325         1           niversity Medical Center Corp. RB, 6,50%, 701/29         \$ 20         890,315         3           alifornia 4.6%         435			,
nior Lan, Series A (AGM), 5.25%, 10/01/48         1,507,6689           ub-Lien, Series D, 6.00%, 10/01/42         3,745         3,694,180           laska         1.2%         15,437,648           orthern Tobacco Securitization Corp., Refunding RB, Tobacco Settlement, Asset-Backed, Series A:         16,10         1,513,159           00%, 601/32         1,610         1,513,159         1,610         1,513,159           00%, 601/32         1,500         1,147,950         2,757,400           riroma         1.9%         500         488,090           vity of Phoenix Arizona IDA, RB, Great Hearts Academies Veritas Project:         500         488,090           30%, 701/42         500         415,127           vity of Phoenix Arizona IDA, RB, Great Hearts Academies Veritas Project:         500         50,733           0utry of Maricona Arizona Ra, Refunding RB, America West Airlines, Inc. Project, AMT, 6.30%, 7/01/20         865         818,532           beenix IDA Arizona, Refunding RB, America West Airlines, Inc. Project, AMT, 6.30%, 4/01/23         5,750         5/750,805           riroma (concluded)         1         1         1         1           miversity Medical Center Corp. RB, 6.50%, 7/01/39         \$         500         \$         \$ 423,235           alifornini A.6%         1         1         1			
ub-Lien, Series D, 6.00%, 10/01/42         3,745         3,694,180           Isska         1.2%         15,437,648           orthern Tobacco Securitization Corp., Refunding RB, Tobacco Settlement, Asset-Backed, Series A:         610         1,513,159           63%, 60/1/23         1,610         1,513,159         1,610         1,513,159           00%, 60/1/32         1,500         1,147,950         00%, 601/46         4,000         2,757,400           view, 60/1/46         4,000         2,757,400         5,418,509         5,418,509           rizona         1.9%         5,00         488,090         40%, 701/47         425         415,127           vig of Phoenix Arizona IDA, RB, Great Hearts Academies Veritas Project:         300         488,090         40%, 701/47         50         5,0733           vig of Maricopa Arizona IDA, RB, Arizona Charter School Project 1, Series A, 6,63%, 701/20         865         818,532           hoenix IDA Arizona, Refunding RB, America West Airlines, Inc. Project, AMT, 6,30%, 4/01/23         5,750         5,750,805           trixto at concluded)         miversity Medical Center Corp., RB, 6,50%, 7/01/39         \$500         \$542,325           autorial Bonds         compo         8,955,927         3         3           autoring Contorina Water Authority, RB:         0004			
Iaska         1.2%           orthern Tobacco Securitization Corp., Refunding RB, Tobacco Settlement, Asset-Backed, Series A:         1.610         1.513,159           3%, 60/1/32         1.500         1.147,950           00%, 601/32         1.500         1.147,950           00%, 601/46         4.000         2.757,400           rizona         1.9%         1.500           vity of Phoenix Arizona IDA, RB, Great Hearts Academies Veritas Project:         500         488,090           30%, 701/42         500         488,090         4000         2.757,400           Work, 701/47         425         5418,520         500         488,090           40%, 701/47         425         5415,127         500         50,333         500         50,333         500         50,333         500         50,508,500         50,333         500         55,418,552         500         55,542,325         500,55,570,805         500         55,542,325         500         55,542,325         500,55,570,805         500,55,570,805         500,55,570,805         500,55,527         500,55,520,502         500,55,520,502         500,55,520,502         500,55,520,502         500,55,520,502         500,55,520,502         500,55,520,502         500,55,520,502         500,55,502,502,502         500,55,520,502			
laska         1.2%           orthern Tobacco Securitization Corp., Refunding RB, Tobacco Settlement, Asset-Backed, Series A:         654           65%, 601/23         1.610         1.513,159           00%, 601/32         1.500         1.477,950           00%, 601/46         4,000         2.757,400           rizona         1.9%         5,418,509           rizona         1.9%         5,418,509           vity of Phoenix Arizona IDA, RB, Great Hearts Academies Veritas Project:         30%, 701/42         500         488,090           40%, 701/47         425         415,127         150         507,33           outry of Marizona Apecial Assessment Bonds, Improvement District No. 5, 6.38%, 1/01/15         50         507,33           bonnty OM Arizona, Refunding RB, America West Airlines, Inc. Project, AMT, 6.30%, 4/01/23         5,750         5,750,805           traincipal Bonds         (000)         Value         rizona (concluded)         niversity Medical Center Corp., RB, 6.25%, 7/01/29         \$20         890,315           niversity Medical Center Corp., RB, 6.25%, 7/01/29         \$20         \$90,315         \$27,59,805           outry of San Diego California Water Authority Desalination Project Pipeline, 5.00%, 11/21/45         1,270         1,182,192           outry of San Diego California Water Authority Desalination Project Pipeli	ub-Lien, Series D, 6.00%, 10/01/42	3,745	3,694,180
orthern Tobacco Securitization Corp., Refunding RB, Tobacco Settlement, Asset-Backed, Series A:         1.610         1.513,159           63%, 6/01/23         1.610         1.513,159           00%, 6/01/23         1.900         2.757,400           view         5.418,509         5.418,509           rizona         1.9%         500         488,090           40%, 7/01/42         500         488,090           40%, 7/01/42         500         488,090           40%, 7/01/42         500         488,090           40%, 7/01/42         500         488,090           40%, 7/01/42         500         50,733           ounty of Maricopa Arizona, Special Assessment Bonds, Improvement District No. 5, 6,38%, 1/01/15         50         50,753           ounty of Maricopa Arizona, Refunding RB, America West Airlines, Inc. Project, AMT, 6,30%, 4/01/23         5,750         5,750,805           Par         Far         Far         Far         Far         Far           funcinga Bonds         (000)         Value         800,315         5           iniversity Medical Center Corp. RB, 6,50%, 7/01/29         \$ 500         \$ 542,325         1           niferina 4.6%         1         1         500         \$ 542,325           alifornia School Finance			15,437,648
63%, 60/1/3         1,610         1,513,159           00%, 60/1/32         1,500         1,147,950           00%, 60/1/6         4,000         2,757,400           rizona         1.9%         5,418,509           rizona         1.9%         500         488,090           30%, 70/1/42         500         488,090           40%, 70/1/42         500         488,090           30%, 70/1/42         500         488,090           autricopa Arizona IDA, RB, Arizona Charter School Project 1, Series A, 6,63%, 7/01/20         865         818,532           outry of Maricopa Arizona IDA, RB, Arizona Charter School Project 1, Series A, 6,63%, 7/01/20         865         818,532           beenix IDA Arizona, Refunding RB, America West Airlines, Inc. Project, AMT, 6,30%, 4/01/23         5,750         \$,750,805           Par         (000)         Value         rizona (concluded)         rizona (concluded)         niversity Medical Center Corp., RB, 6,50%, 7/01/39         \$ 500         \$ 542,325           niversity Medical Center Corp. Arizona, RB, 6,25%, 7/01/29         820         890,315           alifornia 4.6%         3100         1,665         966,679           alifornia 4.6%         1,570         1,595,167         3           alue Schools, 6,65%, 7/01/33         433	Alaska 1.2%		
00%, 6/01/32       1,500       1,147,950         00%, 6/01/46       4,000       2,757,400         00%, 6/01/46       5,418,509         rizona       1.9%       500         11% of Phoenix Arizona IDA, RB, Great Hearts Academies Veritas Project:       500       488,090         30%, 7/01/42       500       488,090         40%, 7/01/47       425       415,127         11% of Maricopa Arizona, Special Assessment Bonds, Improvement District No. 5, 6,38%, 1/01/15       50       50,733         ounty of Maricopa Arizona, Refunding RB, America West Airlines, Inc. Project, AMT, 6,30%, 7/01/20       865       818,532         hoenix IDA Arizona, Refunding RB, America West Airlines, Inc. Project, AMT, 6,30%, 4/01/23       5,750,805       Par         funcipal Bonds       (000)       Value       Value         rizona (Centuded)       1       1       1       1         niversity Medical Center Corp. AR, 6,50%, 7/01/39       \$ 500       \$ 542,325       1         niversity Medical Center Corp. Arizona, RB, 6,25%, 7/01/29       820       890,315         alifornia 4.6%       1       1       1       1         alifornia School Financing Authority, RB:       1       1       1       1         Unita of San Diego California Water Authority Desalination Projec	Northern Tobacco Securitization Corp., Refunding RB, Tobacco Settlement, Asset-Backed, Series A:		
00%, 6/01/46         4,000         2,757,400           rizona         1.9%         5,418,509           rizona         1.9%         500         488,090           30%, 7/01/47         425         415,127         500         488,090           40%, 7/01/47         425         415,127         50         50,733           outry of Maricopa Arizona, Special Assessment Bonds, Improvement District No. 5, 6,38%, 1/01/15         50         50,733           boenix IDA Arizona, Refunding RB, America West Airlines, Inc. Project, AMT, 6,30%, 4/01/23         5,750         5,750,805           funcipal Bonds         (000)         Value         rizona (concluded)         rizona (concluded)         miversity Medical Center Corp. RB, 6,50%, 7/01/39         \$ 50         \$ 542,325           niversity Medical Center Corp. Arizona, RB, 6,25%, 7/01/29         820         890,315           alifornia 4.6%           alifornia School Financing Authority, RB:           outry of San Diego California Water Authority Desalination Project, Pipeline, 5.00%, 7/01/45         1,270         1,182,192           oscidon Resources (Channel Side) LP Desalination Project, Series A, 6,40%, 7/01/48         1,570         1,595,167           alue Schools, 6,56%, 7/01/33         435         440,455         3425           alue Schools, 6,	.63%, 6/01/23	,	1,513,159
sty of Phoenix Arizona IDA, RB, Great Hearts Academics Veritas Project:         5,418,509           ity of Phoenix Arizona IDA, RB, Great Hearts Academics Veritas Project:         500         488,090           30%, 7/01/42         500         488,090           40%, 7/01/47         425         415,127           ity of Show Low Arizona, Special Assessment Bonds, Improvement District No. 5, 6,38%, 1/01/15         50         50,733           ounty of Maricopa Arizona IDA, RB, Arizona Charter School Project I, Series A, 6,63%, 7/01/20         865         818,532           honeinx IDA Arizona, Refunding RB, America West Airlines, Inc. Project, AMT, 6,30%, 4/01/23         5,750         5,750,805 <b>Par</b> 10000         Value         772           rizona (concluded)         6000         Value         890,315           rizona (Social Center Corp., RB, 6,50%, 7/01/39         \$ 500         \$ 542,325           alifornia 4.6%         8,955,927         800         \$ 8,955,927           alifornia Social Financing Authority, RB:         8         8         8           ounty of San Diego California Water Authority Desalination Project, Series A, 6,40%, 7/01/48         1,570         1,595,167           alifornia School Finance Authority, RB:         1         750         985,062           alifornia School Finance Authority, RB:         1	.00%, 6/01/32	1,500	1,147,950
rizona       1.9%         ity of Phoenix Arizona IDA, RB, Great Hearts Academies Veritas Project:       500       488,090         30%, 7/01/47       425       415,127         ity of Show Low Arizona, Special Assessment Bonds, Improvement District No. 5, 6.38%, 1/01/15       50       50,733         ounty of Maricopa Arizona IDA, RB, Arizona Charter School Project 1, Series A, 6.63%, 7/01/20       865       818,532         hoenix IDA Arizona, Refunding RB, America West Airlines, Inc. Project, AMT, 6.30%, 4/01/23       5,750       5,750,805         funcipal Bonds       (000)       Value         rizona (concluded)       ************************************	.00%, 6/01/46	4,000	2,757,400
rizona       1.9%         ity of Phoenix Arizona IDA, RB, Great Hearts Academies Veritas Project:       500       488,090         30%, 7/01/47       425       415,127         ity of Show Low Arizona, Special Assessment Bonds, Improvement District No. 5, 6.38%, 1/01/15       50       50,733         ounty of Maricopa Arizona IDA, RB, Arizona Charter School Project 1, Series A, 6.63%, 7/01/20       865       818,532         hoenix IDA Arizona, Refunding RB, America West Airlines, Inc. Project, AMT, 6.30%, 4/01/23       5,750       5,750,805         funcipal Bonds       (000)       Value         rizona (concluded)       ************************************			5 418 500
ihy of Phoenix Arizona IDA, RB, Great Hearts Academies Veritas Project:       500       488,090         .0%, 7/01/42       500       488,090         .0%, 7/01/47       425       415,127         ity of Show Low Arizona, Special Assessment Bonds, Improvement District No. 5, 6.38%, 1/01/15       500       50,733         ounty of Maricopa Arizona IDA, RB, Arizona Charter School Project 1, Series A, 6.63%, 7/01/20       865       818,532         hoenix IDA Arizona, Refunding RB, America West Airlines, Inc. Project, AMT, 6.30%, 4/01/23       5,750       5,760,805 <b>Par Par Par Par Iunicipal Bonds</b> (000)       Value <b>Value</b> miversity Medical Center Corp., RB, 6.50%, 7/01/39       \$ 500       \$ 542,325       sepasta         niversity Medical Center Corp. Arizona, RB, 6.25%, 7/01/29       820       890,315         alifornia 4.6%	rizona 10%		5,418,509
30%, 7/01/42         500         488,090           40%, 7/01/47         425         415,127           iy of Show Low Arizona, Special Assessment Bonds, Improvement District No. 5, 6.38%, 1/01/15         50         50,733           ounty of Maricopa Arizona IDA, RB, Arizona Charter School Project 1, Series A, 6.63%, 7/01/20         865         818,532           hoenix IDA Arizona, Refunding RB, America West Airlines, Inc. Project, AMT, 6.30%, 4/01/23         5,750         5,750,805           Par			
40%, 7/01/47       425       415,127         ity of Show Low Arizona, Special Assessment Bonds, Improvement District No. 5, 6.38%, 1/01/15       50       50,733         ounty of Maricopa Arizona IDA, RB, Arizona Charter School Project 1, Series A, 6.63%, 7/01/20       865       818,532         hoenix IDA Arizona IDA, RB, America West Airlines, Inc. Project, AMT, 6.30%, 4/01/23       5,750       5,750,805         Par       Par       Par       Interizona (concluded)       Par         niversity Medical Center Corp., RB, 6.50%, 7/01/39       \$ 500       \$ 542,325       890,315         alifornia 4.6%       8,955,927       820       890,315         alifornia Pollution Control Financing Authority, RB:       8,955,927       8,955,927         alifornia Control Financing Authority, RB:       8,955,927       1,182,192         oscidon Resources (Channel Side) LP Desalination Project Pipeline, 5,00%, 11/21/45       1,270       1,182,192         oscidon Resources (Channel Side) LP Desalination Project, AMT, 5,00%, 7/01/37 (b)       1,065       966,679         alifornia School Finance Authority, RB:       1       1,570       1,595,167         ues chools, 6,65%, 7/01/33       975       985,062       316         alifornia Statewide Communities Development Authority, Refunding RB, American Baptist Homes of the ext. 6,25%, 1/01/3       2,320       2,329,489     <	•	500	488.000
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Illiance for College Ready Public School - 2023 Union LLC Project, Series A, 6.40%, 7/01/48       1,570       1,595,167         alue Schools, 6.65%, 7/01/33       435       440,455         alue Schools, 6.90%, 7/01/43       975       985,062         alifornia Statewide Communities Development Authority, Refunding RB, American Baptist Homes of the	oseidon Resources (Channel Side) LP Desalination Project, AMT, 5.00%, 7/01/37 (b)	1,065	966,679
value Schools, 6.65%, 7/01/33       435       440,455         value Schools, 6.90%, 7/01/43       975       985,062         alifornia Statewide Communities Development Authority, Refunding RB, American Baptist Homes of the       7/2       2,276,986         /est, 6.25%, 10/01/39       2,175       2,276,986         ity of Fontana California, Refunding RB, Special Tax Bonds, Community Facilities District No. 22-Sierra,       2,320       2,329,489         eries H, 6.00%, 9/01/34       2,320       2,329,489         ity of San Jose California Hotel Tax, RB, Convention Center Expansion & Renovation Project:       900       1,038,483         .50%, 5/01/36       900       1,038,483       2,220       2,546,562         ity of Stockton California Public Financing Authority, RB, Delta Water Supply Project, Series A, 6.25%,       0/01/40       375       406,515	alifornia School Finance Authority, RB:		
value Schools, 6.65%, 7/01/33       435       440,455         value Schools, 6.90%, 7/01/43       975       985,062         alifornia Statewide Communities Development Authority, Refunding RB, American Baptist Homes of the       7/2       2,276,986         /est, 6.25%, 10/01/39       2,175       2,276,986         ity of Fontana California, Refunding RB, Special Tax Bonds, Community Facilities District No. 22-Sierra,       2,320       2,329,489         eries H, 6.00%, 9/01/34       2,320       2,329,489         ity of San Jose California Hotel Tax, RB, Convention Center Expansion & Renovation Project:       900       1,038,483         .50%, 5/01/36       900       1,038,483       2,220       2,546,562         ity of Stockton California Public Financing Authority, RB, Delta Water Supply Project, Series A, 6.25%,       0/01/40       375       406,515	lliance for College Ready Public School - 2023 Union LLC Project, Series A, 6.40%, 7/01/48		1,595,167
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eries H, 6.00%, 9/01/34       2,320       2,329,489         ity of San Jose California Hotel Tax, RB, Convention Center Expansion & Renovation Project:       900       1,038,483         50%, 5/01/36       900       1,038,483       2,220       2,546,562         ity of Stockton California Public Financing Authority, RB, Delta Water Supply Project, Series A, 6.25%,       375       406,515	ity of Fontana California, Refunding RB, Special Tax Bonds, Community Facilities District No. 22-Sierra,		
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50%, 5/01/36       900       1,038,483         .50%, 5/01/42       2,220       2,546,562         ity of Stockton California Public Financing Authority, RB, Delta Water Supply Project, Series A, 6.25%,       375       406,515	ity of San Jose California Hotel Tax, RB, Convention Center Expansion & Renovation Project:		
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375 406,515			
	0/01/40	375	406.515
			,

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#### BlackRock MuniAssets Fund, Inc. (MUA)

	Par	
Municipal Bonds	(000)	Value
California (concluded)		
County of San Marcos California Unified School District, GO, CAB, Election of 2010, Series B (c): 0.00%, 8/01/40	\$ 5,000	\$ 1,246,900
0.00%, 8/01/40	\$ 5,000 12,050	\$ 1,246,900 1,555,293
Tobacco Securitization Authority of Southern California, Refunding RB, Tobacco Settlement,	12,050	1,555,295
Asset-Backed, Senior Series A-1, 4.75%, 6/01/25	2,205	2,108,112
7550 Ducked, Schol Selles IV 1, 4.7576, 0/01/25	2,205	2,100,112
		21,631,241
Colorado 1.5% Plaza Metropolitan District No. 1, Tax Allocation Bonds, Public Improvement Fee, Tax Increment,		
8.00%, 6/01/14 (d)	4 850	5 025 220
Plaza Metropolitan District No. 1 Colorado, Refunding, Tax Allocation Bonds, Public Improvement Fee,	4,850	5,025,230
Tax Increment, 5.00%, 12/01/40	575	544,974
Regional Transportation District, RB, Denver Transit Partners Eagle P3 Project, 6.00%, 1/15/34	1,500	1,563,375
Regional Transportation District, RD, Deriver Transit Factors Lagie 15 110 ject, 0.00 %, 1/15/54	1,500	1,505,575
		7,133,579
Connecticut 0.3%		
Mohegan Tribe of Indians of Connecticut, Refunding RB, Public Improvement, Priority Distribution,		
6.25%, 1/01/31	1,370	1,369,890
Delaware 0.9%		
County of Sussex Delaware, RB, NRG Energy, Inc., Indian River Power LLC Project, 6.00%, 10/01/40	1,000	1,049,280
Delaware State EDA, RB, Exempt Facilities, Indian River Power LLC Project, 5.38%, 10/01/45	3,145	3,086,094
		4,135,374
District of Columbia 0.9%		
District of Columbia, RB, Methodist Home District of Columbia, Series A:		
7.38%, 1/01/30	1,665	1,665,499
7.50%, 1/01/39	1,615	1,607,636
	Par	
Municipal Bonds	(000)	Value
District of Columbia (concluded)		
District of Columbia Tobacco Settlement Financing Corp., Refunding RB, Asset-Backed, 6.50%, 5/15/33	\$ 1,055	\$ 1,111,580
		4,384,715
Florida 10.6%		.,
Boggy Creek Improvement District, Refunding RB, Special Assessment Bonds, 5.13%, 5/01/43 (b)	4,165	3,670,156
County of Collier Florida IDA, Refunding RB, Arlington of Naples Project, Series A, 8.13%, 5/15/44 (b)	2,510	2,532,992
County of Hillsborough Florida IDA, RB, National Gypsum Co. AMT:		
Series A, 7.13%, 4/01/30	3,000	3,001,110
Series B, 7.13%, 4/01/30	1,560	1,560,234
County of Palm Beach Health Facilities Authority, RB, Acts Retirement Life Community, 5.50%,		
11/15/33	3,500	3,559,115
County of Sarasota Health Facilities Authority, Refunding RB, Village On The Isle Project, 5.50%,		
1/01/27	955	984,414
Greeneway Improvement District, Special Assessment Bonds, 5.13%, 5/01/43	4,165	3,670,156
Harbor Bay Community Development District Florida, Special Assessment Bonds, Series A, 7.00%,		
5/01/33	455	456,142
Jacksonville Economic Development Commission, RB, Gerdau Ameristeel US, Inc., AMT, 5.30%,		
5/01/37	4,500	4,149,675
Jacksonville Economic Development Commission, Refunding RB, Florida Proton Therapy Institute,		
Series A, 6.00%, 9/01/17	905	1,000,459
Lakewood Ranch Stewardship District, Refunding, Special Assessment Bonds, Lakewood Center & New		
Sector Projects, 8.00%, 5/01/40	1,485	1,815,695
Mid-Bay Bridge Authority, RB, Springing Lien, Series A, 7.25%, 10/01/40	4,550	5,039,171

#### BlackRock MuniAssets Fund, Inc. (MUA)

	Par	
Municipal Bonds	(000)	Value
Florida (concluded)	(****)	
Aidtown Miami Community Development District, Special Assessment Bonds, Series A:		
.00%, 5/01/24	\$ 1,165	\$ 1,166,934
.25%, 5/01/37	4,605	4,606,059
anta Rosa Bay Bridge Authority, RB, 6.25%, 7/01/28 (e)(f)	4,739	1,942,156
ampa Palms Open Space and Transportation Community Development District, RB, Capital Improvement,	,	1° 1 ° ° °
ichmond Place Project, 7.50%, 5/01/18	1,300	1,300,624
olomato Community Development District, Refunding, Special Assessment Bonds:		, , -
eries A-1, 6.65%, 5/01/40	910	907,188
CAB, Series A-2, 0.00%, 5/01/39 (a)	250	183,510
AB, Series A-3, 0.00%, 5/01/40 (a)	585	349,935
CAB, Series A-4, 0.00%, 5/01/40 (a)	305	135,069
olomato Community Development District (e)(f):		
eries 1, 6.65%, 5/01/40	50	49,577
eries 2, 6.65%, 5/01/40	2,110	1,182,866
eries 3, 6.65%, 5/01/40	710	7
'illage Community Development District No. 9, Special Assessment Bonds:	/10	
.75%, 5/01/31	1,810	2,003,942
.00%, 5/01/41	2,950	3,272,642
.50%, 5/01/42	1,330	1,342,076
	1,550	1,572,070
		49,881,904
eorgia 2.0%		- , ,
Sity of Atlanta Georgia, Tax Allocation Bonds, Princeton Lakes Project, 5.50%, 1/01/31	1,035	1,037,929
County of Clayton Georgia, Tax Allocation Bonds, Ellenwood Project, 7.50%, 7/01/33	2,755	2,784,396
ounty of Clayton Georgia Development Authority, Refunding RB, Delta Air Lines, Inc. Project, Series A,	2,755	2,701,390
.75%, 6/01/29	3,365	3,972,382
County of Gainesville & Hall Georgia Development Authority, Refunding RB, Acts Retirement Life	5,565	5,772,562
Community, Series A-2:		
.38%, 11/15/29	700	755,818
	Par	755,610
Aunicipal Bonds	(000)	Value
Georgia (concluded)		
ounty of Gainesville & Hall Georgia Development Authority, Refunding RB, Acts Retirement Life		
Community, Series A-2 (concluded):		
63%, 11/15/39	\$ 880	\$ 938,740
		9,489,265
uam 1.5%		2,102,200
uam Government Waterworks Authority, RB, Water & Wastewater System:		
.25%, 7/01/33	1,450	1,457,424
.50%, 7/01/43	2,415	2,430,746
Juan Government Waterworks Authority, Refunding RB, Water & Wastewater System, 6.00%, 7/01/25	1,265	1,281,217
erritory of Guam, GO, Series A:	1,205	1,201,217
.00%, 11/15/19	615	651,703
.00%, 11/15/39	1,115	
00%, 11/13/37	1,115	1,175,221
		6,996,311
linois 3.7%		
linois Finance Authority, Refunding RB:		
AB, Clare Water Tower, Series B, 0.00%, 5/15/50 (c)(e)(f)	1,214	12
'lare Water Tower, Series A-7, 6.13%, 5/15/41 (e)(f)	3,129	31
riendship Village of Schaumburg, 7.25%, 2/15/45	4,000	4,059,160
utheran Home & Services Obligated Group, 5.63%, 5/15/42	2,395	2,186,923
rimary Health Care Centers Program, 6.60%, 7/01/24	1,175	1,140,890
coosevelt University Project, 6.50%, 4/01/44	4,170	4,266,452

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Railsplitter Tobacco Settlement Authority, RB:			
5.50%, 6/01/23	1,400	1,566,782	
6.00%, 6/01/28	710	787,532	
Village of Lincolnshire Illinois, Special Tax Bonds, Sedgebrook Project, 6.25%, 3/01/34	1,800	1,821,204	

BLACKROCK MUNIASSETS FUND, INC.

#### BlackRock MuniAssets Fund, Inc. (MUA)

	Par	
	1 41	
Municipal Bonds	(000)	Value
Illinois (concluded) Village of Wheeling Illinois, Tax Allocation Bonds, North Milwaukee/Lake-Cook TIF Project, 6.00%,		
1/01/25	\$ 1,420	\$ 1,382,285
		17,211,271
Indiana 1.0%		17,211,271
City of Valparaiso Indiana, RB, Exempt Facilities, Pratt Paper LLC Project, AMT:		
6.75%, 1/01/34	825	856,325
7.00%, 1/01/44	2,000	2,089,940
Indiana Finance Authority, RB, Private Activity Bond, Ohio River Bridges East End Crossing Project, Series A, AMT:		
5.00%, 7/01/44	470	442,717
5.00%, 7/01/48	1,555	1,448,980
		4,837,962
Iowa 2.7%		
Iowa Finance Authority, Refunding RB:	1.000	0.040.017
Midwestern Disaster Area, Iowa Fertilizer Co. Project, 5.50%, 12/01/22	4,090	3,942,842
Midwestern Disaster Area, Iowa Fertilizer Co. Project, 5.25%, 12/01/25	2,190	2,032,780
Sunrise Retirement Community Project, 5.50%, 9/01/37	1,355	1,169,243
Sunrise Retirement Community Project, 5.75%, 9/01/43 Iowa Tobacco Settlement Authority, Refunding RB, Series C, 5.38%, 6/01/38	2,115	1,823,912
Iowa Tobacco Settlement Authority, Refunding RB, Series C, 5.36%, 6/01/38	4,900	3,794,217
V		12,762,994
Kentucky 0.9% Kentucky Public Transportation Infrastructure Authority, RB, Downtown Crossing, First Tier, Series A,		
5.75%, 7/01/49	4,000	4,122,920
Louisiana 2.7%	4,000	4,122,920
Louisiana Local Government Environmental Facilities & Community Development Authority, RB, Westlake		
Chemical Corp. Project, 6.75%, 11/01/32	5,000	5,334,050
	Par	
Municipal Bonds	(000)	Value
Louisiana (concluded)	(,	
Louisiana Public Facilities Authority, RB, Belle Chasse Educational Foundation Project, 6.75%, 5/01/41	\$ 1,855	\$ 2,005,700
Tobacco Settlement Financing Corp., Refunding RB, Asset-Backed, Series A, 5.25%, 5/15/35	5,570	5,544,824
		12,884,574
Maine 0.7%		
Maine Health & Higher Educational Facilities Authority, RB, Maine General Medical Center, 6.75%,		
7/01/41	2,955	3,094,919
Maryland 2.5%		
County of Frederick Maryland, RB, Jefferson Technology Park Project, Series B, 7.13%, 7/01/43	2,840	2,909,637
Maryland EDC, RB, Transportation Facilities Project, Series A, 5.75%, 6/01/35	3,615	3,690,156
Maryland EDC, Refunding RB, CNX Marine Terminals, Inc., 5.75%, 9/01/25	4,785	5,016,785
Managharanta 1.00%		11,616,578
Massachusetts 1.0% Massachusetta Davidormant Einange Ageney, BB, Sories A:		
Massachusetts Development Finance Agency, RB, Series A: Foxborough Regional Charter School, 7.00%, 7/01/42	1,025	1,119,843
North Hill Communities Issue, 6.50%, 11/15/43	2,020	1,945,260
Massachusetts Development Finance Agency, Refunding RB:	2,020	1,275,200
Eastern Nazarene College, 5.63%, 4/01/19	30	30,006
Eastern Nazarene College, 5.63%, 4/01/29	80	80,015
Tufts Medical Center, Series I, 6.75%, 1/01/36	1,490	1,695,844
	-,	,,

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		4,870,968
Michigan 2.8%		
City of Detroit Michigan, GO, Taxable Capital Improvement Limited Tax (e)(f):		
Series A-1, 5.00%, 4/01/16	650	207,987
Series A-2, 8.00%, 4/01/14	3,185	1,019,137

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BLACKROCK MUNIASSETS FUND, INC.

#### BlackRock MuniAssets Fund, Inc. (MUA)

	Par	
Municipal Bonds	(000)	Value
Michigan (concluded)		
City of Detroit Michigan Sewage Disposal System, Refunding RB, Senior Lien, Series A:		
5.00%, 7/01/32	\$ 1,610	\$ 1,470,429
5.25%, 7/01/39	2,785	2,570,026
Royal Oak Hospital Finance Authority, Refunding RB, William Beaumont Hospital, 8.25%, 9/01/39	6,310	7,666,145
		12,933,724
Minnesota 0.4%		
City of Minneapolis Minnesota, Refunding RB, Fairview Health Services, Series A, 6.75%, 11/15/32	1,785	2,069,868
Missouri 0.5%		
Kirkwood IDA Missouri, RB, Aberdeen Heights, Series A, 8.25%, 5/15/39	2,315	2,575,877
New Jersey 5.3%		
New Jersey EDA, RB:		
Kapkowski Road Landfill Project, Series B, AMT, 6.50%, 4/01/31	2,250	2,503,012
Patterson Charter School for Science and Technology, Inc. Project, Series A, 6.10%, 7/01/44	1,085	1,087,051
Team Academy Charter School Project, 6.00%, 10/01/43	1,530	1,538,767
The Goethals Bridge Replacement Project, AMT, 5.38%, 1/01/43	2,155	2,168,900
New Jersey EDA, Refunding RB, Newark Airport Marriott Hotel, 7.00%, 10/01/14	4,000	4,070,000
New Jersey Educational Facilities Authority, Refunding RB, University of Medicine & Dentistry, Series B,		
7.50%, 6/01/19 (d)	3,575	4,700,446
New Jersey Health Care Facilities Financing Authority, Refunding RB:		
St. Barnabas Health Care System, Series A, 5.63%, 7/01/37	2,650	2,763,128
St. Joseph s Healthcare System, 6.63%, 7/01/38	4,090	4,160,716
Municipal Bonds	Par (000)	Value
New Jersey (concluded)	(000)	value
Tobacco Settlement Financing Corp. New Jersey, Refunding RB, Series 1A, 4.63%, 6/01/26	\$ 2,000	\$ 1,727,920
		24 719 940
New Mexico 0.5%		24,719,940
New Mexico 0.5% New Mexico Hospital Equipment Loan Council, Refunding RB, Gerald Champion Regional Medical Center Project, 5.50%, 7/01/42	2,970	24,719,940 2,407,987
New Mexico Hospital Equipment Loan Council, Refunding RB, Gerald Champion Regional Medical Center	2,970	
New Mexico Hospital Equipment Loan Council, Refunding RB, Gerald Champion Regional Medical Center Project, 5.50%, 7/01/42	2,970	
New Mexico Hospital Equipment Loan Council, Refunding RB, Gerald Champion Regional Medical Center Project, 5.50%, 7/01/42 New York 4.8% City of New York New York Industrial Development Agency, RB, AMT:	2,970	
New Mexico Hospital Equipment Loan Council, Refunding RB, Gerald Champion Regional Medical Center Project, 5.50%, 7/01/42 New York 4.8% City of New York New York Industrial Development Agency, RB, AMT: American Airlines, Inc., JFK International Airport, 8.00%, 8/01/28 (g)	·	2,407,987
New Mexico Hospital Equipment Loan Council, Refunding RB, Gerald Champion Regional Medical Center Project, 5.50%, 7/01/42 New York 4.8% City of New York New York Industrial Development Agency, RB, AMT:	1,765	2,407,987 1,936,752
New Mexico Hospital Equipment Loan Council, Refunding RB, Gerald Champion Regional Medical Center Project, 5.50%, 7/01/42 New York 4.8% City of New York New York Industrial Development Agency, RB, AMT: American Airlines, Inc., JFK International Airport, 8.00%, 8/01/28 (g) British Airways PLC Project, 7.63%, 12/01/32 City of Yonkers New York Industrial Development Agency, RB, Sarah Lawrence College Project, Series A,	1,765 4,130	2,407,987 1,936,752 4,149,948
New Mexico Hospital Equipment Loan Council, Refunding RB, Gerald Champion Regional Medical Center Project, 5.50%, 7/01/42 New York 4.8% City of New York New York Industrial Development Agency, RB, AMT: American Airlines, Inc., JFK International Airport, 8.00%, 8/01/28 (g) British Airways PLC Project, 7.63%, 12/01/32 City of Yonkers New York Industrial Development Agency, RB, Sarah Lawrence College Project, Series A, 6.00%, 6/01/41 County of Chautauqua New York Industrial Development Agency, RB, NRG Dunkirk Power Project,	1,765 4,130 2,090	2,407,987 1,936,752 4,149,948 2,231,932
New Mexico Hospital Equipment Loan Council, Refunding RB, Gerald Champion Regional Medical Center Project, 5.50%, 7/01/42 New York 4.8% City of New York New York Industrial Development Agency, RB, AMT: American Airlines, Inc., JFK International Airport, 8.00%, 8/01/28 (g) British Airways PLC Project, 7.63%, 12/01/32 City of Yonkers New York Industrial Development Agency, RB, Sarah Lawrence College Project, Series A, 6.00%, 6/01/41 County of Chautauqua New York Industrial Development Agency, RB, NRG Dunkirk Power Project, 5.88%, 4/01/42 County of Dutchess New York Industrial Development Agency, Refunding RB, St. Francis Hospital, Series A, 7.50%, 3/01/29 Dutchess County Industrial Development Agency New York, RB, St. Francis Hospital, Series B, 7.50%,	1,765 4,130 2,090 3,695 1,400	2,407,987 1,936,752 4,149,948 2,231,932 3,768,789 1,102,052
New Mexico Hospital Equipment Loan Council, Refunding RB, Gerald Champion Regional Medical Center Project, 5.50%, 7/01/42 New York 4.8% City of New York New York Industrial Development Agency, RB, AMT: American Airlines, Inc., JFK International Airport, 8.00%, 8/01/28 (g) British Airways PLC Project, 7.63%, 12/01/32 City of Yonkers New York Industrial Development Agency, RB, Sarah Lawrence College Project, Series A, 6.00%, 6/01/41 County of Chautauqua New York Industrial Development Agency, RB, NRG Dunkirk Power Project, 5.88%, 4/01/42 County of Dutchess New York Industrial Development Agency, Refunding RB, St. Francis Hospital, Series A, 7.50%, 3/01/29 Dutchess County Industrial Development Agency New York, RB, St. Francis Hospital, Series B, 7.50%, 3/01/29	1,765 4,130 2,090 3,695 1,400 1,000	2,407,987 1,936,752 4,149,948 2,231,932 3,768,789 1,102,052 787,180
New Mexico Hospital Equipment Loan Council, Refunding RB, Gerald Champion Regional Medical Center Project, 5.50%, 7/01/42 New York 4.8% City of New York New York Industrial Development Agency, RB, AMT: American Airlines, Inc., JFK International Airport, 8.00%, 8/01/28 (g) British Airways PLC Project, 7.63%, 12/01/32 City of Yonkers New York Industrial Development Agency, RB, Sarah Lawrence College Project, Series A, 6.00%, 6/01/41 County of Chautauqua New York Industrial Development Agency, RB, NRG Dunkirk Power Project, 5.88%, 4/01/42 County of Dutchess New York Industrial Development Agency, Refunding RB, St. Francis Hospital, Series A, 7.50%, 3/01/29 Dutchess County Industrial Development Agency New York, RB, St. Francis Hospital, Series B, 7.50%, 3/01/29 Metropolitan Transportation Authority, RB, Series C, 6.50%, 11/15/28	1,765 4,130 2,090 3,695 1,400	2,407,987 1,936,752 4,149,948 2,231,932 3,768,789 1,102,052
New Mexico Hospital Equipment Loan Council, Refunding RB, Gerald Champion Regional Medical Center Project, 5.50%, 7/01/42 New York 4.8% City of New York New York Industrial Development Agency, RB, AMT: American Airlines, Inc., JFK International Airport, 8.00%, 8/01/28 (g) British Airways PLC Project, 7.63%, 12/01/32 City of Yonkers New York Industrial Development Agency, RB, Sarah Lawrence College Project, Series A, 6.00%, 6/01/41 County of Chautauqua New York Industrial Development Agency, RB, NRG Dunkirk Power Project, 5.88%, 4/01/42 County of Dutchess New York Industrial Development Agency, Refunding RB, St. Francis Hospital, Series A, 7.50%, 3/01/29 Dutchess County Industrial Development Agency New York, RB, St. Francis Hospital, Series B, 7.50%, 3/01/29 Metropolitan Transportation Authority, RB, Series C, 6.50%, 11/15/28 New York City Industrial Development Agency, RB, Special Needs Facilities Pooled Program, Series C-1:	1,765 4,130 2,090 3,695 1,400 1,000 2,000	2,407,987 1,936,752 4,149,948 2,231,932 3,768,789 1,102,052 787,180 2,348,500
New Mexico Hospital Equipment Loan Council, Refunding RB, Gerald Champion Regional Medical Center Project, 5.50%, 7/01/42 New York 4.8% City of New York New York Industrial Development Agency, RB, AMT: American Airlines, Inc., JFK International Airport, 8.00%, 8/01/28 (g) British Airways PLC Project, 7.63%, 12/01/32 City of Yonkers New York Industrial Development Agency, RB, Sarah Lawrence College Project, Series A, 6.00%, 6/01/41 County of Chautauqua New York Industrial Development Agency, RB, NRG Dunkirk Power Project, 5.88%, 4/01/42 County of Dutchess New York Industrial Development Agency, Refunding RB, St. Francis Hospital, Series A, 7.50%, 3/01/29 Dutchess County Industrial Development Agency New York, RB, St. Francis Hospital, Series B, 7.50%, 3/01/29 Metropolitan Transportation Authority, RB, Series C, 6.50%, 11/15/28	1,765 4,130 2,090 3,695 1,400 1,000	2,407,987 1,936,752 4,149,948 2,231,932 3,768,789 1,102,052 787,180

BLACKROCK MUNIASSETS FUND, INC.

#### BlackRock MuniAssets Fund, Inc. (MUA)

	Par	
Municipal Bonds	(000)	Value
New York (concluded)	(000)	, and c
Niagara Area Development Corp., Refunding RB, Solid Waste Disposal Facility, Covanta Energy Project,		
Series A, AMT,		
5.25%, 11/01/42	\$ 1,835	\$ 1,663,611
Port Authority of New York & New Jersey, ARB, Special Project, JFK International Air Terminal LLC Project,		
Series 8, 6.00%, 12/01/36	1,340	1,452,922
50105 0, 0.00 /0, 12/01/50	1,510	1,102,722
		22,422,197
North Carolina 1.6%		22,422,197
North Carolina Medical Care Commission, Refunding RB, First Mortgage Series A:		
Deerfield Project, 6.13%, 11/01/38	4,565	4,734,453
Whitestone Project, 7.75%, 3/01/31	1,000	1,074,370
Retirement Facilities, Whitestone Project, 7.75%, 3/01/41	1,420	1,506,165
		7,314,988
North Dakota 0.5%	a /	a 4 50 cm=
City of Williston North Dakota, RB, Eagle Crest Apartments LLC Project, 7.75%, 9/01/38	2,155	2,150,087
Ohio 2.7% Buckeye Tobacco Settlement Financing Authority, RB, Asset-Backed Bonds, Series A-2:		
5.75%, 6/01/34	6,745	5,224,272
6.00%, 6/01/42	3,040	2,395,520
State of Ohio, RB, Ford Motor Co. Project, AMT, 5.75%, 4/01/35	4,880	4,918,894
	,	
		12,538,686
Oklahoma 0.3%		12,000,000
Oklahoma Development Finance Authority, Refunding RB, Inverness Village Community, 6.00%, 1/01/32	1,305	1,289,418
Pennsylvania 5.8%		
Allentown Neighborhood Improvement Zone Development Authority, Refunding RB, Series A:		
5.00%, 5/01/35	1,815	1,725,938
5.00%, 5/01/42	4,170 <b>B</b> ar	3,838,861
	Par	
Manifed Danda	(000)	X/-l
Municipal Bonds Pennsylvania (concluded)	(000)	Value
City of Philadelphia Pennsylvania Industrial Development, RB, Commercial Development, AMT, 7.75%,		
12/01/17	\$ 8,000	\$ 8,019,920
County of Cumberland Pennsylvania Municipal Authority, Refunding RB, Diakon Lutheran, 6.38%, 1/01/39	6,165	6,543,901
County of Lehigh Pennsylvania General Purpose Authority, Refunding RB, Bible Fellowship Church		
Homes, 5.13%, 7/01/32	2,805	2,461,780
County of Northampton Pennsylvania IDA, Tax Allocation Bonds, 7.00%, 7/01/32	2,110	2,086,832
Lancaster County Hospital Authority, Refunding RB, Brethren Village Project, Series A, 6.25%, 7/01/26	1,160	1,178,409
Pennsylvania Economic Development Financing Authority, RB, National Gypsum Co., Series A, AMT, 6.25%, 11/01/27	1,250	1,244,150
0.2570, 11/01/27	1,230	1,277,130
		27 000 701
Rhode Island 0.7%		27,099,791
Central Falls Detention Facility Corp., Refunding RB, 7.25%, 7/15/35	4,190	3,155,363
Texas 13.0%	.,170	-,,000
Brazos River Authority, Refunding RB, Texas Utility Co., Series A, AMT, 7.70%, 4/01/33 (e)(f)	5,080	139,700
Central Texas Regional Mobility Authority, Refunding RB:		
CAB, 0.00%, 1/01/28 (c)	1,000	462,700
CAB, 0.00%, 1/01/29 (c)	2,000	868,060
CAB, $0.00\%$ , $1/01/30$ (c)	1,170	473,604
CAB, 0.00%, 1/01/31 (c) CAB, 0.00%, 1/01/32 (c)	2,000 3,500	756,180 1,234,380
CAB, 0.00%, 1/01/32 (c)	3,500	1,234,580
,	2,070	-,=-0,100

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CAB, 0.00%, 1/01/34 (c)	4,000	1,227,520	
Senior Lien, 5.75%, 1/01/25	675	721,805	
Senior Lien, 6.25%, 1/01/46	2,210	2,312,566	
Sub-Lien, 5.00%, 1/01/33	375	351,765	
Sub-Lien, 5.00%, 1/01/42	330	296,205	
City of Houston Texas, RB, Special Facilities Continental Airlines Inc. AMT:			
Series A, 6.63%, 7/15/38	2,890	2,988,433	
Series E, 6.75%, 7/01/21	4,550	4,550,045	

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BLACKROCK MUNIASSETS FUND, INC.

#### BlackRock MuniAssets Fund, Inc. (MUA)

(Percentages shown are based on Net Assets)

Municipal Bonds Texas (continued) Value

Par

(000)

Clifton Higher Education Finance Corp., ERB, Idea Public Schools: