Invesco Trust for Investment Grade New York Municipals Form N-Q January 29, 2014

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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 811-06537

Invesco Trust for Investment Grade New York Municipals (Exact name of registrant as specified in charter)

1555 Peachtree Street, N.E., Atlanta, Georgia 30309 (Address of principal executive offices) (Zip code)

Colin Meadows 1555 Peachtree Street, N.E., Atlanta, Georgia 30309 (Name and address of agent for service) Registrant s telephone number, including area code: <u>(713) 626-1919</u>

Date of fiscal year end: <u>2/28</u>

Date of reporting period: <u>11/30/13</u>

Item 1. Schedule of Investments.

Invesco Trust for Investment Grade

New York Municipals

Quarterly Schedule of Portfolio Holdings

November 30, 2013

VK-CE-IGNYM-QTR-1 11/13

Invesco Advisers, Inc.

Schedule of Investments

November 30, 2013

(Unaudited)

| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|---|------------------|------------------|------------------------------|--------------|
| Municipal Obligations 163.32 ^(%) | | | | |
| New York 152.82% | | | | |
| Albany (City of) Industrial Development Agency (St. Peter s Hospital); Series 2008 D, Civic Facility RB Albany (County of) Airport Authority; Series 2010 A, Ref. | 5.75% | 11/15/27 | \$ 1,000 | \$ 1,069,450 |
| RB (INS-AGM) ^(b) | 5.00% | 12/15/25 | 500 | 534,900 |
| Albany Capital Resource Corp. (St. Peter s Hospital); Series 2011, RB | 6.25% | 11/15/38 | 2,360 | 2,552,434 |
| Battery Park City Authority; Series 2009 B, Sr. RB | 5.00% | 11/01/34 | 3,700 | 4,061,231 |
| Brooklyn Arena Local Development Corp. (Barclays Center); | | | | |
| Series 2009, PILOT CAB RB ^(c) | 0.00% | 07/15/34 | 8,315 | 2,571,996 |
| Series 2009, PILOT RB | 6.25% | 07/15/40 | 1,025 | 1,079,141 |
| Series 2009, PILOT RB | 6.38% | 07/15/43 | 1,025 | 1,083,036 |
| Build NYC Resource Corp. (Bronx Charter School for | | | | |
| Excellence); Series 2013 A, RB | 5.50% | 04/01/43 | 1,260 | 1,193,333 |
| Build NYC Resource Corp. (YMCA of Greater New York); | | | | |
| Series 2012, RB | 5.00% | 08/01/32 | 650 | 662,324 |
| Series 2012, RB | 5.00% | 08/01/42 | 2,250 | 2,254,545 |
| Chautauqua (County of) Industrial Development Agency (NRG Energy, Inc Dunkirk Power LLC); Series 2009, | | | | |
| Exempt Facility RB | 5.88% | 04/01/42 | 2,990 | 3,035,239 |
| Dutchess (County of) Industrial Development Agency (Elant at Fishkill, Inc.); Series 2007 A, Civic Facility RB | 5.25% | 01/01/37 | 920 | 749,055 |
| East Rochester (Village of) Housing Authority (Woodland | | | | |
| Village, Inc.); Series 2006, Ref. Senior Living RB | 5.50% | 08/01/33 | 2,400 | 2,120,880 |
| Erie (County of) Industrial Development Agency (City of Buffalo School District); | | | | |
| Series 2011 A, School Facility RB ^(d) | 5.25% | 05/01/28 | 2,500 | 2,724,025 |
| Series 2011 A, School Facility RB ^(d) | 5.25% | 05/01/30 | 2,710 | 2,914,795 |
| Series 2011 A, School Facility RB ^(d) | 5.25% | 05/01/31 | 1,000 | 1,070,280 |
| Essex (County of) Industrial Development Agency (International Paper); Series 2005 A, Ref. Solid Waste | | | | |
| Disposal RB ^(e) | 5.20% | 12/01/23 | 2,650 | 2,687,206 |
| Hempstead Town Local Development Corp. (Molloy | | | | |
| College); Series 2009, RB | 5.75% | 07/01/39 | 3,115 | 3,204,619 |
| Hudson Yards Infrastructure Corp.; Series 2011 A, RB | 5.75% | 02/15/47 | 3,160 | 3,377,503 |
| Long Island Power Authority; | | | | |
| | | | | |

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| Series 2006 E, Electric System General RB | 5.00% | 12/01/17 | 1,975 | 2,194,185 |
|---|-------|----------|--------|------------|
| Series 2009 A, Electric System General RB | 5.75% | 04/01/39 | 635 | 684,778 |
| Series 2009 A, Electric System General RB | 6.25% | 04/01/33 | 1,860 | 2,108,087 |
| Madison (County of) Industrial Development Agency | | | | |
| (Morrisville State College Foundation); Series 2005 A, Civic | | | | |
| Facility RB (INS-CIFG) ^(b) | 5.00% | 06/01/28 | 1,000 | 971,370 |
| Metropolitan Transportation Authority; | | | | |
| Series 2005 B, RB (INS-BHAC) ^{(b)(d)} | 5.00% | 11/15/31 | 10,000 | 10,522,000 |
| Series 2009 B, Dedicated Tax Fund RB | 5.00% | 11/15/34 | 500 | 520,355 |
| Series 2009 B, Dedicated Tax Fund RB | 5.25% | 11/15/27 | 1,535 | 1,703,113 |
| Series 2012 H, RB | 5.00% | 11/15/30 | 750 | 785,843 |
| Subseries 2011 B-2, Dedicated Tax Fund RB | 5.00% | 11/15/32 | 1,360 | 1,444,306 |
| Monroe County Industrial Development Corp. (Nazareth | | | | |
| College of Rochester); Series 2011, RB | 5.50% | 10/01/41 | 880 | 899,026 |
| Monroe County Industrial Development Corp. (Rochester | | | | |
| General Hospital); Series 2013 A, Ref. RB | 5.00% | 12/01/42 | 1,890 | 1,840,595 |
| Monroe County Industrial Development Corp. (University of | | | | |
| Rochester); | | | | |
| Series 2011 A, RB | 5.00% | 07/01/36 | 2,030 | 2,101,151 |
| Series 2013 A, RB | 5.00% | 07/01/38 | 1,000 | 1,048,880 |
| Montgomery (County of) Industrial Development Agency | | | | |
| (Hamilton Fulton Montgomery Board of Cooperative | | | | |
| Educational Services); Series 2005 A, Lease RB (INS-SGI) ^(b) | 5.00% | 07/01/34 | 1,000 | 974,860 |
| Nassau (County of) Industrial Development Agency | | | | |
| (Amsterdam at Harborside); Series 2007 A, Continuing Care | | | | |
| Retirement Community RB | 6.70% | 01/01/43 | 560 | 310,296 |
| Nassau County Local Economic Assistance Corp. (South | | | | |
| Nassau Communities); Series 2012, Ref. RB | 5.00% | 07/01/27 | 2,070 | 2,131,831 |
| Nassau County Local Economic Assistance Corp. (Winthrop | | | | |
| University Hospital Association); Series 2012, Ref. RB | 5.00% | 07/01/37 | 2,250 | 2,187,652 |
| Nassau County Tobacco Settlement Corp.; Series 2006 A-2, | | | | |
| Sr. Asset-Backed RB | 5.25% | 06/01/26 | 1,000 | 872,360 |
| | | | | |

See accompanying notes which are an integral part of this schedule.

Invesco Trust for Investment Grade New York Municipals

| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|---|------------------|------------------|------------------------------|--------------|
| New York (continued) | | | | |
| New York & New Jersey (States of) Port Authority (JFK International Air Terminal LLC); | | | | |
| Series 1997, Special Obligation RB (INS-NATL) ^{(b)(e)} | 5.75% | 12/01/22 | \$ 2,000 | \$ 2,019,860 |
| Series 1997 6, Special Obligation RB (INS-NATL) ^{(b)(e)} | 5.75% | 12/01/25 | 2,500 | 2,512,325 |
| Series 2010, Special Obligation RB | 6.00% | 12/01/42 | 1,930 | 2,068,786 |
| New York & New Jersey (States of) Port Authority; | | |) | ,, |
| One Hundred Fifty-Second Series 2008, Consolidated RB | 5.00% | 11/01/25 | 10,000 | 10,774,200 |
| One Hundred Forty-Fourth Series 2006, Consolidated RB ^(d) | 5.00% | 10/01/25 | 10,000 | 10,774,200 |
| New York (City of) Industrial Development Agency | 5.00% | 10/01/33 | 10,000 | 10,414,500 |
| (IAC/InterActive Corp.); Series 2005, Liberty RB | 5.00% | 09/01/35 | 3,985 | 3,920,841 |
| New York (City of) Industrial Development Agency (New | 5.0070 | 07/01/55 | 5,705 | 5,720,04 |
| York Stock Exchange); Series 2009 A, Ref. Special Facility | | | | |
| RB | 5.00% | 05/01/21 | 2,445 | 2,729,549 |
| New York (City of) Industrial Development Agency | 5.00 % | 03/01/21 | 2,113 | 2,727,34 |
| (Polytechnic University); Series 2007, Ref. Civic Facility | | | | |
| RB (INS-ACA) ^(b) | 5.25% | 11/01/37 | 3,700 | 3,739,40 |
| New York (City of) Industrial Development Agency | | | -, | -,,, |
| (Terminal One Group Association, L.P.); | | | | |
| Series 2005, Special Facility RB ^(e) | 5.50% | 01/01/19 | 3,710 | 4,013,99 |
| Series 2005, Special Facility RB ^(e) | 5.50% | 01/01/20 | 3,000 | 3,225,87 |
| Series 2005, Special Facility RB ^(e) | 5.50% | 01/01/21 | 4,000 | 4,306,28 |
| Series 2005, Special Facility RB ^(e) | 5.50% | 01/01/24 | 2,000 | 2,146,30 |
| New York (City of) Municipal Water Finance Authority; | | | | |
| Series 2005 C, Water & Sewer System RB ^(d) | 5.00% | 06/15/31 | 10,000 | 10,388,90 |
| Series 2005 D, Water & Sewer System RB ^(d) | 5.00% | 06/15/37 | 12,000 | 12,289,44 |
| Series 2009 FF-2, Water & Sewer System RB | 5.50% | 06/15/40 | 3,000 | 3,201,75 |
| Series 2010 FF, Second General Resolution Water & Sewer | | | | |
| System RB | 5.00% | 06/15/31 | 600 | 640,21 |
| New York (City of) Transitional Finance Authority; | | | | |
| Series 2004, Future Tax Sec. RB ^{(f)(g)} | 5.00% | 02/01/14 | 500 | 504,200 |
| Series 2008 S-1, Building Aid RB | 5.50% | 07/15/38 | 2,950 | 3,264,080 |
| Series 2008 S-2, Building Aid RB | 6.00% | 07/15/33 | 1,650 | 1,848,94 |
| Series 2009 S-3, Building Aid RB ^(d) | 5.25% | 01/15/27 | 4,500 | 5,041,08 |
| Series 2009 S-3, Building Aid RB ^(d) | 5.25% | 01/15/39 | 2,500 | 2,681,90 |
| Subseries 2009 A-1, Future Tax Sec. RB ^(d) | 5.00% | 05/01/28 | 625 | 691,78 |
| Subseries 2009 A-1, Future Tax Sec. RB ^(d) | 5.00% | 05/01/29 | 500 | 550,63 |
| Subseries 2009 A-1, Future Tax Sec. RB ^(d) | 5.00% | 05/01/30 | 500 | 546,37 |
| Subseries 2011 D-1, Future Tax Sec. RB ^(d) | 5.00% | 11/01/33 | 13,500 | 14,417,86 |
| Subseries 2011 E, Future Tax Sec. RB | 5.00% | 11/01/24 | 1,135 | 1,284,990 |
| New York (City of) Trust for Cultural Resources (American Museum of Natural History); Series 2004 A, Ref. RB | | | | |
| (INS-NATL) ^{(b)(d)} | 5.00% | 07/01/44 | 10,890 | 10,891,08 |
| | | | | |

5.00%

12/01/39

1,880

New York (City of) Trust for Cultural Resources (Carnegie Hall); Series 2009 A, RB

1,915,118

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| New York (City of) Trust for Cultural Resources (The | | | | |
|---|-------|----------|--------|------------|
| Museum of Modern Art); | | | | |
| Series 2008 1A, Ref. RB ^(d) | 5.00% | 04/01/28 | 2,250 | 2,453,108 |
| Series 2008 1A, Ref. RB | 5.00% | 04/01/31 | 1,550 | 1,683,719 |
| New York (City of) Trust for Cultural Resources (Wildlife | | | | |
| Conservation Society); | | | | |
| Series 2004, RB ^{(f)(g)} | 5.00% | 02/01/14 | 1,000 | 1,008,400 |
| Series 2013 A, RB | 5.00% | 08/01/33 | 2,000 | 2,126,000 |
| New York (City of); | | | | |
| Subseries 1993 E-2, VRD Unlimited Tax GO Bonds | | | | |
| (LOC-JPMorgan Chase Bank, N.A.) (h)(i) | 0.05% | 08/01/20 | 2,000 | 2,000,000 |
| Subseries 2008 A-1, Unlimited Tax GO Bonds (d) | 5.25% | 08/15/27 | 1,140 | 1,270,359 |
| Subseries 2008 A-1, Unlimited Tax GO Bonds (d) | 5.25% | 08/15/28 | 1,140 | 1,261,307 |
| Subseries 2008 F-1, Unlimited Tax GO Bonds | 5.50% | 11/15/28 | 4,050 | 4,598,370 |
| Subseries 2008 G-1, Unlimited Tax GO Bonds | 6.25% | 12/15/35 | 400 | 453,264 |
| Subseries 2008 I-1, Unlimited Tax GO Bonds ^(d) | 5.00% | 02/01/26 | 10,000 | 11,149,800 |
| Subseries 2008 L-1, Unlimited Tax GO Bonds (d) | 5.00% | 04/01/27 | 10,000 | 11,026,000 |
| Subseries 2008 L-6, VRD Unlimited Tax GO Bonds ^(h) | 0.05% | 04/01/32 | 5,845 | 5,845,000 |
| Subseries 2009 I-1, Unlimited Tax GO Bonds | 5.25% | 04/01/32 | 3,500 | 3,858,015 |
| New York (State of) Dormitory Authority (Brooklyn Law | | | | |
| School); | | | | |
| Series 2009, RB | 5.75% | 07/01/33 | 540 | 559,775 |
| Series 2012 A, RB | 5.00% | 07/01/28 | 2,000 | 2,083,520 |
| Series 2012 A, RB | 5.00% | 07/01/29 | 1,000 | 1,030,220 |
| | | | | |

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Invesco Trust for Investment Grade New York Municipals

| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|---|------------------|------------------|------------------------------|--------------|
| New York (continued) | | | | |
| New York (State of) Dormitory Authority (Catholic Health Services of Long Island - St. Francis Hospital); Series 2004, | | | | |
| RB | 5.00% | 07/01/27 | \$ 1,200 | \$ 1,205,520 |
| New York (State of) Dormitory Authority (City of New York); | | | | |
| Series 2005 A, Court Facilities Lease RB (INS-AMBAC) ^(b) | 5.50% | 05/15/27 | 700 | 819,847 |
| Series 2005 A, Court Facilities Lease RB (INS-AMBAC) ^(b) | 5.50% | 05/15/30 | 1,750 | 2,013,848 |
| Series 2005 A, Court Facilities Lease RB (INS-AMBAC) ^(b) | 5.50% | 05/15/31 | 445 | 511,879 |
| New York (State of) Dormitory Authority (Convent of The | | | | |
| Sacred Heart); Series 2011, RB (INS-AGM) ^(b) | 5.75% | 11/01/40 | 1,255 | 1,347,280 |
| New York (State of) Dormitory Authority (Cornell | | | | |
| University); | | | | |
| Series 2006 A, RB ^(d) | 5.00% | 07/01/35 | 3,990 | 4,249,350 |
| Series 2010 A, RB | 5.00% | 07/01/40 | 1,000 | 1,053,240 |
| New York (State of) Dormitory Authority (Education); Series | | | | |
| 2008 B, State Personal Income Tax RB | 5.75% | 03/15/36 | 2,150 | 2,403,850 |
| New York (State of) Dormitory Authority (Fashion Institute of Technology Student Housing Corp.); Series 2007, RB | 5.059 | 07/01/00 | 2.065 | 2 204 140 |
| (INS-NATL) ^(b) | 5.25% | 07/01/28 | 2,065 | 2,204,140 |
| New York (State of) Dormitory Authority (Fordham University); | | | | |
| Series 2008 B, RB (INS-AGC) ^(b) | 5.00% | 07/01/33 | 1,415 | 1,468,869 |
| Series 2011 A, RB | 5.13% | 07/01/29 | 500 | 539,885 |
| New York (State of) Dormitory Authority (General Purpose); | | | | |
| Series 2010 E, State Personal Income Tax RB | 5.00% | 02/15/40 | 500 | 526,105 |
| Series 2011 A, State Personal Income Tax RB ^(d) | 5.00% | 03/15/30 | 3,000 | 3,221,370 |
| New York (State of) Dormitory Authority (Maimonides | | | | |
| Medical Center); Series 2004, Mortgage Hospital RB ^{(f)(g)} | 5.00% | 08/01/14 | 1,950 | 2,013,609 |
| New York (State of) Dormitory Authority (Manhattan | | | | |
| College); Series 2007 A, RB (INS-Radian) ^(b) | 5.00% | 07/01/41 | 2,715 | 2,528,751 |
| New York (State of) Dormitory Authority (Memorial | | | | |
| Sloan-Kettering Cancer Center); Series 1998, RB (INS-NATL) | 5 500 | 07/01/22 | 2 750 | 4 400 107 |
| | 5.50% | 07/01/23 | 3,750 | 4,488,187 |
| New York (State of) Dormitory Authority (Montefiore | 5 000 | 00/01/20 | 1 000 | 1 010 170 |
| Medical Center); Series 2004, Hospital RB (INS-NATL) ^(b) | 5.00% | 08/01/29 | 1,000 | 1,012,170 |
| New York (State of) Dormitory Authority (Mount Sinai | 5 000 | 07/01/21 | 0.105 | 2 1 60 166 |
| Hospital Obligated Group); Series 2011 A, RB | 5.00% | 07/01/31 | 2,125 | 2,160,466 |
| New York (State of) Dormitory Authority (Mount Sinai School | 5 10 0 | 07/01/20 | 1 750 | 1 700 000 |
| of Medicine of New York University); Series 2009, RB | 5.13% | 07/01/39 | 1,750 | 1,780,083 |
| New York (State of) Dormitory Authority (New York | 6.000 | 07/01/40 | 500 | 505 100 |
| University Hospitals Center); Series 2011 A, RB | 6.00% | 07/01/40 | 500 | 535,420 |
| New York (State of) Dormitory Authority (New York | | | | |
| University); | E 500 | 07/01/01 | 0.500 | 0.000 500 |
| Series 2001 1, RB (INS-AMBAC) ^(b) | 5.50% | 07/01/31 | 2,500 | 2,839,500 |
| Series 2001 1, RB (INS-BHAC) ^(b) | 5.50% | 07/01/31 | 1,115 | 1,262,436 |

| New York (State of) Dormitory Authority (North Shore - Long | | | | |
|--|-------|----------|-------|-----------|
| Island Jewish Obligated Group); | | | | |
| Series 2009 A, RB | 5.50% | 05/01/37 | 1,250 | 1,300,663 |
| Series 2011 A, RB | 5.00% | 05/01/32 | 500 | 508,190 |
| Subseries 2005 A, RB | 5.00% | 11/01/26 | 2,125 | 2,182,991 |
| New York (State of) Dormitory Authority (Pace University); | | | | |
| Series 2013 A, RB | 5.00% | 05/01/25 | 1,145 | 1,170,602 |
| Series 2013 A, RB | 5.00% | 05/01/28 | 1,000 | 989,840 |
| Series 2013 A, RB | 5.00% | 05/01/38 | 500 | 471,730 |
| New York (State of) Dormitory Authority (Pratt Institution); | | | | |
| Series 2009 C, RB (INS-AGC) ^(b) | 5.13% | 07/01/39 | 1,000 | 1,026,070 |
| New York (State of) Dormitory Authority (Rochester Institute | | | | |
| of Technology); Series 2010, RB | 5.00% | 07/01/40 | 1,750 | 1,802,570 |
| New York (State of) Dormitory Authority (Rockefeller | | | | |
| University); Series 2010 A, RB | 5.00% | 07/01/41 | 1,870 | 2,017,169 |
| New York (State of) Dormitory Authority (School Districts | | | | |
| Financing Program); | | | | |
| Series 2008 D, RB (INS-AGC) ^(b) | 5.75% | 10/01/24 | 2,500 | 2,919,300 |
| Series 2009 C, RB (INS-AGC) ^(b) | 5.00% | 10/01/24 | 500 | 547,145 |
| Series 2011 A, RB | 5.00% | 10/01/25 | 1,195 | 1,308,752 |
| New York (State of) Dormitory Authority (St. John s | | | | |
| University); Series 2012 B, RB | 5.00% | 07/01/30 | 2,780 | 2,890,060 |
| New York (State of) Dormitory Authority (St. Joseph s | | | | |
| College); Series 2010, RB | 5.25% | 07/01/35 | 1,500 | 1,509,045 |
| New York (State of) Dormitory Authority (State University | | | | |
| Dormitory Facilities); Series 2012 A, RB | 5.00% | 07/01/42 | 2,000 | 2,079,180 |
| New York (State of) Dormitory Authority (State University | | | | |
| Educational Facilities); | | | | |
| Series 1993 A, RB (INS-NATL) ^(b) | 5.25% | 05/15/15 | 3,600 | 3,729,024 |
| Series 1993 B, RB | 5.25% | 05/15/19 | 5,010 | 5,528,485 |
| New York (State of) Dormitory Authority (State University of | | | | |
| New York); Series 2013 A, RB | 5.00% | 07/01/29 | 2,815 | 3,039,609 |
| | | | , · - | , , , |

See accompanying notes which are an integral part of this schedule.

Invesco Trust for Investment Grade New York Municipals

| | Interest Rate | Maturity Date | Principal Amount (000) | Value |
|--|------------------|------------------|---|---------------|
| New York (continued) | | | | |
| New York (State of) Dormitory Authority (The New School); | | | | |
| Series 2010, RB | 5.50% | 07/01/40 | \$ 2,755 | \$ 2,886,469 |
| Series 2011, Ref. RB | 5.00% | 07/01/31 | 1,750 | 1,826,230 |
| New York (State of) Dormitory Authority (Vassar College); | | | | |
| Series 2007, RB | 5.00% | 07/01/46 | 2,075 | 2,115,691 |
| New York (State of) Dormitory Authority; | | | | |
| Series 1995 A, City University System Consolidated RB | 5.63% | 07/01/16 | 2,960 | 3,197,451 |
| Series 2007 A, Mental Health Services Facilities | | | | |
| Improvement RB (INS-AGM) ^(b) | 5.00% | 02/15/27 | 2,500 | 2,705,100 |
| Series 2008 C, Mental Health Services Facilities | | | | |
| Improvement RB (INS-AGM) ^{(b)(e)} | 5.25% | 02/15/28 | 2,000 | 2,102,840 |
| New York (State of) Energy Research & Development | | | | |
| Authority; Series 1993, Regular Residual Interest RB ^(j) | 12.39% | 04/01/20 | 1,500 | 1,502,580 |
| New York (State of) Power Authority; Series 2011 A, RB | 5.00% | 11/15/38 | 1,770 | 1,869,863 |
| New York (State of) Thruway Authority (Transportation); | | | | |
| Series 2009 A, Personal Income Tax RB | 5.00% | 03/15/25 | 410 | 464,239 |
| New York (State of) Thruway Authority; Series 2008 B, | | | | |
| Second General Highway & Bridge Trust Fund RB | 5.00% | 04/01/27 | 1,000 | 1,082,390 |
| New York City Health & Hospital Corp.; Series 2010 A, | | | | |
| Health System RB | 5.00% | 02/15/30 | 2,780 | 2,895,676 |
| New York Liberty Development Corp. (4 World Trade | 5 00 0 | 11/15/01 | 0.105 | 2 2 1 0 5 2 1 |
| Center); Series 2011, Ref. Liberty RB | 5.00% | 11/15/31 | 2,125 | 2,218,521 |
| New York Liberty Development Corp. (7 World Trade | | | | |
| Center); $C = (1 - 1) P (L^{(1)} + P P (d))$ | 5 000 | 00/15/40 | 14 445 | 15 020 745 |
| Series 2012, Class 1, Ref. Liberty RB ^(d) | 5.00% | 09/15/40 | 14,445 | 15,030,745 |
| Series 2012, Class 2, Ref. Liberty RB New York Liberty Development Corp. (Bank of America | 5.00% | 09/15/43 | 3,215 | 3,229,950 |
| | | | | |
| Tower at One Bryant Park); Series 2010, Ref. Second Priority Liberty RB | 6.38% | 07/15/49 | 2,785 | 2,945,667 |
| New York Liberty Development Corp. (Goldman Sachs | 0.38% | 0//13/49 | 2,783 | 2,943,007 |
| Headquarters); Series 2005, RB | 5.25% | 10/01/35 | 2,400 | 2,521,632 |
| New York Local Government Assistance Corp.; Series 1993 | 5.2570 | 10/01/33 | 2,400 | 2,321,032 |
| C, Ref. RB | 5.50% | 04/01/17 | 2,000 | 2,229,960 |
| New York State Environmental Facilities Corp. (2010 | 5.5070 | 04/01/17 | 2,000 | 2,229,900 |
| Master Financing Program); Series 2010 C, RB | 5.00% | 10/15/39 | 1,905 | 2,014,518 |
| New York State Environmental Facilities Corp. (Municipal | 5.00 % | 10/15/57 | 1,905 | 2,014,510 |
| Water Finance Authority); Series 2011 B, State Clean | | | | |
| Water & Drinking Water Revolving Funds RB | 5.00% | 06/15/31 | 1,570 | 1,693,606 |
| New York State Urban Development Corp.; | 2.0070 | 00/10/01 | 1,010 | 1,090,000 |
| Series 1994 A, Ref. Correctional Facilities RB | 5.50% | 01/01/14 | 975 | 979,670 |
| Series 2008 B, Ref. Service Contract RB | 5.25% | 01/01/24 | 750 | 851,153 |
| Series 2008 B, Ref. Service Contract RB | 5.25% | 01/01/25 | 2,000 | 2,268,940 |
| Niagara Falls (City of) Public Water Authority; Series 2005, | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , , |
| Water & Sewer System RB (INS-SGI) ^(b) | 5.00% | 07/15/26 | 1,000 | 1,016,690 |

| Niagara Frontier Transportation Authority (Buffalo Niagara | | | | |
|--|--------|----------|-------|-----------|
| International Airport); Series 1999 A, Airport RB | | | | |
| (INS-NATL) ^{(b)(e)} | 5.63% | 04/01/29 | 3,570 | 3,596,525 |
| North Syracuse Central School District; Series 2007, Ref. | | | | |
| Unlimited Tax GO Bonds (INS-NATL) ^(b) | 5.00% | 06/15/23 | 940 | 1,085,324 |
| Oneida (County of) Industrial Development Agency (St. | | | | |
| Elizabeth Medical Center Facility); | | | | |
| Series 1999 A, Civic Facility RB | 5.88% | 12/01/29 | 475 | 475,114 |
| Series 1999 B, Civic Facility RB | 6.00% | 12/01/19 | 730 | 731,044& |
| | 0.0070 | 12/01/19 | , 2 0 | /01,01.00 |