Invesco Trust for Investment Grade New York Municipals Form N-Q July 30, 2013

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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

### Edgar Filing: Invesco Trust for Investment Grade New York Municipals - Form N-Q (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: (713) 626-1919

Date of fiscal year end: 2/28

Date of reporting period: 05/31/13

Item 1. Schedule of Investments.

#### **Invesco Trust for Investment Grade**

### **New York Municipals**

Quarterly Schedule of Portfolio Holdings

May 31, 2013

### **Schedule of Investments**

May 31, 2013

(Unaudited)

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Municipal Obligations 157.92%*				
New York 145.89%				
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	\$ 1,122,640
RB (INS-AGM) (a)	5.00%	12/15/25	500	559,885
Albany Capital Resource Corp. (St. Peter s Hospital); Series 2011, RB	6.25%	11/15/38	2,360	2,778,381
Battery Park City Authority; Series 2009 B, Sr. RB	5.00%	11/01/34	3,700	4,322,784
Brooklyn Arena Local Development Corp. (Barclays Center);				
Series 2009, PILOT CAB RB (b)	0.00%	07/15/34	8,315	3,068,900
Series 2009, PILOT RB	6.25%	07/15/40	1,025	1,192,905
Series 2009, PILOT RB	6.38%	07/15/43	1,025	1,197,795
Build NYC Resource Corp. (Bronx Charter School for Excellence); Series 2013 A, RB Build NYC Resource Corp. (YMCA of Greater New	5.50%	04/01/43	1,260	1,365,399
York);				
Series 2012, RB	5.00%	08/01/32	650	710,132
Series 2012, RB	5.00%	08/01/42	1,250	1,364,625
Chautauqua (County of) Industrial Development Agency (NRG Energy, Inc Dunkirk Power LLC); Series 2009,				
Exempt Facility RB	5.88%	04/01/42	2,990	3,324,282
Dutchess (County of) Industrial Development Agency (Elant at Fishkill, Inc.); Series 2007 A, Civic Facility RB	5.25%	01/01/37	920	880,983
East Rochester (Village of) Housing Authority (Woodland Village, Inc.); Series 2006, Ref. Senior Living RB	5.50%	08/01/33	2,400	2,424,504
Erie (County of) Industrial Development Agency (City of Buffalo School District);				
Series 2011 A, School Facility RB (c)	5.25%	05/01/28	2,500	2,875,650
Series 2011 A, School Facility RB (c)	5.25%	05/01/30	2,710	3,088,614
Series 2011 A, School Facility RB (c)	5.25%	05/01/31	1,000	1,135,230
Essex (County of) Industrial Development Agency (International Paper); Series 2005 A, Ref. Solid Waste				
Disposal RB (d)	5.20%	12/01/23	2,650	2,857,813
Hempstead Town Local Development Corp. (Molloy College); Series 2009, RB	5.75%	07/01/39	3,115	3,475,156

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Hudson Yards Infrastructure Corp.; Series 2011 A, RB	5.75%	02/15/47	3,160	3,650,748
Long Island Power Authority;				
Series 2006 E, Electric System General RB	5.00%	12/01/17	1,975	2,231,849
Series 2009 A, Electric System General RB	5.75%	04/01/39	635	730,828
Series 2009 A, Electric System General RB	6.25%	04/01/33	1,860	2,252,627
Madison (County of) Industrial Development Agency				
(Morrisville State College Foundation); Series 2005 A,				
Civic Facility RB (INS-CIFG) (a)	5.00%	06/01/28	1,000	1,022,050
Madison (County of) Industrial Development Agency				
(Oneida Health Systems, Inc.); Series 2007, Civic Facility				
RB	5.50%	02/01/32	1,000	1,019,340
Metropolitan Transportation Authority;				
Series 2005 B, RB (INS-BHAC) (a)(c)	5.00%	11/15/31	10,000	10,810,500
Series 2009 B, Dedicated Tax Fund RB	5.00%	11/15/34	500	551,955
Series 2009 B, Dedicated Tax Fund RB	5.25%	11/15/27	1,535	1,783,302
Series 2012 D, Ref. RB	5.00%	11/15/32	315	351,275
Subseries 2011 B-2, Dedicated Tax Fund RB	5.00%	11/15/32	1,360	1,550,346
Monroe County Industrial Development Corp. (Nazareth				
College of Rochester); Series 2011, RB	5.50%	10/01/41	880	954,853
Monroe County Industrial Development Corp. (Rochester				
General Hospital); Series 2013 A, Ref. RB	5.00%	12/01/42	1,890	2,048,269
Monroe County Industrial Development Corp. (University				
of Rochester); Series 2011 A, RB	5.00%	07/01/36	2,030	2,247,981
Montgomery (County of) Industrial Development Agency				
(Hamilton Fulton Montgomery Board of Cooperative				
Educational Services); Series 2005 A, Lease RB				
(INS-SGI) (a)	5.00%	07/01/34	1,000	1,006,080
Nassau (County of) Industrial Development Agency				
(Amsterdam at Harborside); Series 2007 A, Continuing				
Care Retirement Community RB	6.70%	01/01/43	560	318,091
Nassau County Local Economic Assistance Corp. (South				
Nassau Communities); Series 2012, Ref. RB	5.00%	07/01/27	2,070	2,297,017
Nassau County Local Economic Assistance Corp.				
(Winthrop University Hospital Association); Series 2012,				
Ref. RB	5.00%	07/01/37	2,250	2,394,315
Nassau County Tobacco Settlement Corp.; Series 2006				
A-2, Sr. Asset-Backed RB	5.25%	06/01/26	1,000	982,910

	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) (a)(d)	5.75%	12/01/22	\$ 2,000	\$ 2,047,440
Series 1997 6, Special Obligation RB (INS-NATL) (a)(d)	5.75%	12/01/25	2,500	2,559,300
Series 2010, Special Obligation RB	6.00%	12/01/42	1,930	2,246,829
New York & New Jersey (States of) Port Authority;				
One Hundred Fifty-Second Series 2008, Consolidated RB				
(c)(d)	5.00%	11/01/25	10,000	11,103,700
One Hundred Forty-Fourth Series 2006, Consolidated RB				
(c)	5.00%	10/01/35	10,000	11,088,000
New York (City of) Industrial Development Agency				
(IAC/InterActive Corp.); Series 2005, Liberty RB	5.00%	09/01/35	3,985	4,104,231
New York (City of) Industrial Development Agency (New				
York Stock Exchange); Series 2009 A, Ref. Special				
Facility RB	5.00%	05/01/21	2,445	2,810,430
New York (City of) Industrial Development Agency				
(Polytechnic University); Series 2007, Ref. Civic Facility				
RB (INS-ACA) (a)	5.25%	11/01/37	3,700	3,953,376
New York (City of) Industrial Development Agency				
(Terminal One Group Association, L.P.);				
Series 2005, Special Facility RB (d)(e)	5.50%	01/01/16	3,710	4,081,111
Series 2005, Special Facility RB (d)(e)	5.50%	01/01/16	3,000	3,300,090
Series 2005, Special Facility RB (d)(e)	5.50%	01/01/16	4,000	4,398,000
Series 2005, Special Facility RB (d)(e)	5.50%	01/01/16	2,000	2,191,520
New York (City of) Municipal Water Finance Authority;				
Series 2005 C, Water & Sewer System RB (c)	5.00%	06/15/31	10,000	10,709,400
Series 2005 D, Water & Sewer System RB (c)	5.00%	06/15/37	12,000	12,831,240
Series 2009 FF-2, Water & Sewer System RB	5.50%	06/15/40	3,000	3,508,770
Series 2010 FF, Second General Resolution Water &				
Sewer System RB	5.00%	06/15/31	600	675,102
New York (City of) Transitional Finance Authority;				
Series 2004, Future Tax Sec. RB (e)(f)	5.00%	02/01/14	500	515,900
Series 2008 S-1, Building Aid RB	5.50%	07/15/38	2,950	3,395,627
Series 2008 S-2, Building Aid RB	6.00%	07/15/33	1,650	1,942,331
Series 2009 S-3, Building Aid RB (c)	5.25%	01/15/27	4,500	5,254,380
Series 2009 S-3, Building Aid RB (c)	5.25%	01/15/39	2,500	2,861,550
Subseries 2009 A-1, Future Tax Sec. RB (c)	5.00%	05/01/28	625	729,388
Subseries 2009 A-1, Future Tax Sec. RB (c)	5.00%	05/01/29	500	587,660
Subseries 2009 A-1, Future Tax Sec. RB (c)	5.00%	05/01/30	500	574,120
Subseries 2011 D-1, Future Tax Sec. RB (c)	5.00%	11/01/33	13,500	15,317,505
Subseries 2011 E, Future Tax Sec. RB	5.00%	11/01/24	1,135	1,340,900
New York (City of) Trust for Cultural Resources				
(American Museum of Natural History); Series 2004 A,				
Ref. RB (INS-NATL) (a)(c)	5.00%	07/01/44	10,890	11,260,369
	5.00%	12/01/39	1,880	2,061,570

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New York (City of) Trust for Cultural Resources

(Carnegie Hall); Series 2009 A, RB

(Carriegie Hair), Series 2005 11, RD				
New York (City of) Trust for Cultural Resources (The				
Museum of Modern Art);				
Series 2008 1A, Ref. RB (c)	5.00%	04/01/28	2,250	2,609,258
Series 2008 1A, Ref. RB	5.00%	04/01/31	1,550	1,783,027
New York (City of) Trust for Cultural Resources (Wildlife				
Conservation Society);				
Series 2004, RB (e)(f)	5.00%	02/01/14	1,000	1,031,590
Series 2013 A, RB	5.00%	08/01/33	2,000	2,316,840
New York (City of);				
Subseries 1993 E-2, VRD Unlimited Tax GO Bonds				
(LOC-JPMorgan Chase Bank, N.A.) (g)(h)	0.07%	08/01/20	3,000	3,000,000
Subseries 2008 A-1, Unlimited Tax GO Bonds (c)	5.25%	08/15/27	1,140	1,332,341
Subseries 2008 A-1, Unlimited Tax GO Bonds (c)	5.25%	08/15/28	1,140	1,329,878
Subseries 2008 F-1, Unlimited Tax GO Bonds	5.50%	11/15/28	4,050	4,816,341
Subseries 2008 G-1, Unlimited Tax GO Bonds	6.25%	12/15/35	400	481,892
Subseries 2008 I-1, Unlimited Tax GO Bonds (c)	5.00%	02/01/26	10,000	11,451,500
Subseries 2008 L-1, Unlimited Tax GO Bonds (c)	5.00%	04/01/27	10,000	11,486,000
Subseries 2009 I-1, Unlimited Tax GO Bonds	5.25%	04/01/32	3,500	4,090,695
New York (State of) Dormitory Authority (Brooklyn Law				
School);				
Series 2003 B, RB (e)(f)	5.38%	07/01/13	340	341,448
Series 2009, RB	5.75%	07/01/33	540	608,402
Series 2012 A, RB	5.00%	07/01/28	2,000	2,240,740
Series 2012 A, RB	5.00%	07/01/29	1,000	1,117,060

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

	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	\$ 1,225,1	76
New York (State of) Dormitory Authority (City of New York);					
Series 2005 A, Court Facilities Lease RB (INS-AMBAC) (a)	5.50%	05/15/27	700	883,4	70
Series 2005 A, Court Facilities Lease RB (INS-AMBAC) (a)	5.50%	05/15/30	1,750	2,248,1	90
Series 2005 A, Court Facilities Lease RB (INS-AMBAC) (a)	5.50%	05/15/31	445	572,9	55
New York (State of) Dormitory Authority (Convent of The Sacred Heart); Series 2011, RB (INS-AGM) (a)	5.75%	11/01/40	1,255	1,441,7	
New York (State of) Dormitory Authority (Cornell University);					
Series 2006 A, RB (c)	5.00%	07/01/35	3,990	4,393,9	88
Series 2010 A, RB	5.00%	07/01/40	1,000	1,122,3	40
New York (State of) Dormitory Authority (Education); Series 2008 B, State Personal Income Tax RB	5.75%	03/15/36	2,150	2,563,2	94
New York (State of) Dormitory Authority (Fashion Institute of Technology Student Housing Corp.); Series 2007, RB (INS-NATL) (a)	5.25%	07/01/28	2,065	2,366,5	31
New York (State of) Dormitory Authority (Fordham University);			_,,,,,	_,,_	
Series 2008 B, RB (INS-AGC) (a)	5.00%	07/01/33	1,415	1,565,1	88
Series 2011 A, RB	5.13%	07/01/29	500	569,0	20
New York (State of) Dormitory Authority (General Purpose);					
Series 2010 E, State Personal Income Tax RB	5.00%	02/15/40	500	554,3	80
Series 2011 A, State Personal Income Tax RB (c)	5.00%	03/15/30	3,000	3,399,3	90
New York (State of) Dormitory Authority (Maimonides Medical Center); Series 2004, Mortgage Hospital RB (e)(f) New York (State of) Dormitory Authority (Manhattan	5.00%	08/01/14	1,950	2,056,8	41
College); Series 2007 A, RB (INS-Radian) (a)	5.00%	07/01/41	2,715	2,779,2	64
New York (State of) Dormitory Authority (Memorial Sloan-Kettering Cancer Center); Series 1998, RB					
(INS-NATL) (a) New York (State of) Dormitory Authority (Montefiore	5.50%	07/01/23	3,750	4,730,0	25
Medical Center); Series 2004, Hospital RB (INS-NATL) (a)	5.00%	08/01/29	1,000	1,051,9	70
New York (State of) Dormitory Authority (Mount Sinai Hospital Obligated Group); Series 2011 A, RB	5.00%	07/01/31	2,125	2,318,7	
New York (State of) Dormitory Authority (Mount Sinai School of Medicine of New York University); Series	5.13%	07/01/39	1,750	1,894,0	

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2009, RB				
New York (State of) Dormitory Authority (New York				
University Hospitals Center); Series 2011 A, RB	6.00%	07/01/40	500	578,990
New York (State of) Dormitory Authority (New York				
University);				
Series 2001 1, RB (INS-AMBAC) (a)	5.50%	07/01/31	2,500	3,152,175
Series 2001 1, RB (INS-BHAC) (a)	5.50%	07/01/31	1,115	1,401,232
New York (State of) Dormitory Authority (North Shore -				
Long Island Jewish Obligated Group);				
Series 2009 A, RB	5.50%	05/01/37	1,250	1,397,038
Series 2011 A, RB	5.00%	05/01/32	500	552,000
Series 2011 A, RB	5.00%	05/01/41	1,000	1,085,980
Subseries 2005 A, RB	5.00%	11/01/26	2,125	2,242,980
New York (State of) Dormitory Authority (Orange				
Regional Medical Center); Series 2008, RB	6.50%	12/01/21	3,000	3,464,580
New York (State of) Dormitory Authority (Pace				
University);				
Series 2013 A, RB	5.00%	05/01/28	1,000	1,103,130
Series 2013 A, RB	5.00%	05/01/29	1,000	1,094,450
Series 2013 A, RB	5.00%	05/01/38	500	529,865
New York (State of) Dormitory Authority (Pratt				
Institution); Series 2009 C, RB (INS-AGC) (a)	5.13%	07/01/39	1,000	1,095,490
New York (State of) Dormitory Authority (Rochester				
Institute of Technology); Series 2010, RB	5.00%	07/01/40	1,750	1,905,925
New York (State of) Dormitory Authority (Rockefeller				
University); Series 2010 A, RB	5.00%	07/01/41	1,870	2,091,202
New York (State of) Dormitory Authority (School				
Districts Financing Program);				
Series 2008 D, RB (INS-AGC) (a)	5.75%	10/01/24	2,500	2,999,775
Series 2009 C, RB (INS-AGC) (a)	5.00%	10/01/24	500	572,700
Series 2011 A, RB	5.00%	10/01/25	1,195	1,376,198
New York (State of) Dormitory Authority (St. John s				
University); Series 2012 B, RB	5.00%	07/01/30	2,780	3,154,077

	Interest Rate	Maturity Date	Principal Amount (000)		Value
New York (continued)					
New York (State of) Dormitory Authority (St. Joseph s					
College); Series 2010, RB	5.25%	07/01/35	\$ 1,500	) \$	1,648,080
New York (State of) Dormitory Authority (State					
University Dormitory Facilities); Series 2012 A, RB	5.00%	07/01/42	2,000	)	2,235,780
New York (State of) Dormitory Authority (State					
University Educational Facilities);					
Series 1993 A, RB (INS-NATL) (a)	5.25%	05/15/15	3,600		3,807,072
Series 1993 B, RB	5.25%	05/15/19	5,010	)	5,621,971
New York (State of) Dormitory Authority (The New					
School);					
Series 2010, RB	5.50%	07/01/40	2,755		3,095,187
Series 2011, Ref. RB	5.00%	07/01/31	1,750	)	1,936,620
New York (State of) Dormitory Authority (Vassar					
College); Series 2007, RB	5.00%	07/01/46	2,075	5	2,260,401
New York (State of) Dormitory Authority (Winthrop					
South Nassau University Health System Obligated					
Group); Series 2003 B, RB (e)(f)	5.50%	07/01/13	750	)	753,278
New York (State of) Dormitory Authority;					
Series 1993 A, Second General City University System					
Consolidated RB	5.75%	07/01/13	675		678,085
Series 1995 A, City University System Consolidated RB	5.63%	07/01/16	2,980	)	3,291,410
Series 2007 A, Mental Health Services Facilities					
Improvement RB (INS-AGM) (a)	5.00%	02/15/27	2,500	)	2,791,675
Series 2008 C, Mental Health Services Facilities					
Improvement RB (INS-AGM) (a)(d)	5.25%	02/15/28	2,000	)	2,196,380
New York (State of) Energy Research & Development					
Authority; Series 1993, Regular Residual Interest RB (i)	12.33%	04/01/20	1,500	)	1,504,470
New York (State of) Mortgage Agency; Series 2007 145,					
Homeowner Mortgage RB (d)	5.05%	10/01/29	1,555		1,618,444
New York (State of) Power Authority; Series 2011 A, RB	5.00%	11/15/38	1,770	)	1,993,887
New York (State of) Thruway Authority (Transportation);					
Series 2009 A, Personal Income Tax RB	5.00%	03/15/25	410	)	482,660
New York (State of) Thruway Authority;					
Series 2008 B, Second General Highway & Bridge Trust					
Fund RB	5.00%	04/01/27	1,000		1,130,630
Series 2012 I, General RB	5.00%	01/01/42	2,390	)	2,602,877
New York City Health & Hospital Corp.; Series 2010 A,					
Health System RB	5.00%	02/15/30	2,780	)	3,080,601
New York Liberty Development Corp. (4 World Trade					
Center); Series 2011, Ref. Liberty RB	5.00%	11/15/31	2,125	5	2,380,467
New York Liberty Development Corp. (7 World Trade					
Center);					
Series 2012, Class 1, Ref. Liberty RB (c)	5.00%	09/15/40	14,445		16,111,953
Series 2012, Class 2, Ref. Liberty RB	5.00%	09/15/43	1,125		1,208,036
	6.38%	07/15/49	2,785	5	3,305,154

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New York Liberty Development Corp. (Bank of America				
Tower at One Bryant Park); Series 2010, Ref. Second				
Priority Liberty RB				
New York Liberty Development Corp. (Goldman Sachs				
Headquarters); Series 2005, RB	5.25%	10/01/35	2,400	2,799,144
New York Local Government Assistance Corp.; Series		0.4404.44	• • • • •	2 2 6 7 0 6 0
1993 C, Ref. RB	5.50%	04/01/17	2,000	2,265,960
New York State Environmental Facilities Corp. (2010	<b>5</b> 000	10/15/20	1.005	2.126.700
Master Financing Program); Series 2010 C, RB	5.00%	10/15/39	1,905	2,126,799
•				
	<b>5</b> 000	06/15/21	1.570	1 005 500
	5.00%	06/15/31	1,5/0	1,805,500
	5 50M	01/01/14	075	1 005 271
·	5.25%	01/01/25	2,000	2,312,080
· · ·				
•	<b>5</b> 000	07/15/06	1 000	1 024 510
	5.00%	0//15/26	1,000	1,034,510
• •				
	5 6201	04/01/20	2.570	2 610 001
	3.03%	04/01/29	3,370	3,010,091
*				
	<b>5</b> 0007	06/15/02	040	1 125 210
	5.00%	06/15/23	940	1,125,218
• •	5 000%	12/01/20	175	175 622
•				
·	0.00%	12/01/19	730	751,302
	5 39%	07/01/40	2 425	2 629 992
	3.36%	07/01/40	2,433	2,030,003
	5.00%	07/01/42	1.000	1 071 170
<u> </u>	3.00 /0	07/01/42	1,000	1,0/1,1/0
` ',	5 13%	12/15/28	1.000	1 010 530
	3.13/0	12/13/20	1,000	1,019,550
	5 00%	10/15/29	1 500	1 579 215
New York State Environmental Facilities Corp. (Municipal Water Finance Authority); Series 2011 B, State Clean Water & Drinking Water Revolving Funds RB New York State Urban Development Corp.; Series 1993 A, Ref. Correctional Facilities RB Series 2008 B, Ref. Service Contract RB Series 2008 B, Ref. Service Contract RB Niagara Falls (City of) Public Water Authority; Series 2005, Water & Sewer System RB (INS-SGI) (a) Niagara Frontier Transportation Authority (Buffalo Niagara International Airport); Series 1999 A, Airport RB (INS-NATL) (a)(d) North Syracuse Central School District; Series 2007, Ref. Unlimited Tax GO Bonds (INS-NATL) (a) Oneida (County of) Industrial Development Agency (St. Elizabeth Medical Center Facility); Series 1999 A, Civic Facility RB Series 1999 B, Civic Facility RB Onondaga Civic Development Corp. (Le Moyne College); Series 2010, RB Orange County Funding Corp. (Mount Saint Mary College); Series 2012 A, RB Rockland (County of) Solid Waste Management Authority; Series 2003 B, RB (INS-AMBAC) (a)(d) Sales Tax Asset Receivable Corp.; Series 2004 A, RB (INS-AMBAC) (a)	5.00% 5.50% 5.25% 5.25% 5.00% 5.63% 5.00% 5.88% 6.00% 5.38% 5.00% 5.13% 5.00%	06/15/31 01/01/14 01/01/24 01/01/25 07/15/26 04/01/29 06/15/23 12/01/29 12/01/19 07/01/40 07/01/42 12/15/28 10/15/29	1,570  975 750 2,000  1,000  3,570  940  475 730  2,435  1,000  1,000  1,500	1,805,500  1,005,371 869,783 2,312,080  1,034,510  3,610,091  1,125,218  475,632 731,562  2,638,883  1,071,170  1,019,530  1,579,215

	Interest Rate	Maturity Date	Principal Amount (000)	Value
New York (continued)				
Saratoga (County of) Industrial Development Agency (Saratoga Hospital); Series 2007 B, Civic Facility RB Seneca (County of) Industrial Development Agency	5.13%	12/01/27	\$ 1,000	\$ 1,061,410
(Seneca Meadows, Inc.); Series 2005, RB (d)(e)(j)	6.63%	10/01/13	1,880	1,899,721
Suffolk (County of) Industrial Development Agency (Eastern Long Island Hospital Association); Series 2007, Civic Facility RB <sup>(j)</sup>	5.38%	01/01/27	1,860	1,875,271
Suffolk (County of) Industrial Development Agency (Jefferson s Ferry); Series 2006, Ref. First Mortgage				
Continuing Care Retirement Community RB Suffolk County Economic Development Corp. (Peconic Landing at Southold, Inc.); Series 2010, Ref. RB	5.00%	11/01/28 12/01/40	1,000 1,035	1,049,690 1,162,647
Syracuse (City of); Series 2011 A, Airport Terminal Security & Access Improvement Unlimited Tax GO	0.00 %	12/01/40	1,033	1,102,047
Bonds (d) Tobacco Settlement Financing Corp.; Series 2003 B-1C,	5.00%	11/01/36	500	530,830
Asset-Backed RB Tomkins County Development Corp. (Tompkins Cortland Community College Foundation, Inc.);	5.50%	06/01/21	1,000	1,000,000
Series 2013 A, RB	5.00%	07/01/32	750	790,995
Series 2013 A, RB	5.00%	07/01/38	2,000	2,084,380
Tompkins (County of) Industrial Development Agency (Cornell University); Series 2008 A, Civic Facility RB Triborough Bridge & Tunnel Authority;	5.00%	07/01/37	750	847,358
Series 2003 A, Sub. RB (e)(f)	5.00%	11/15/13	1,500	1,532,655
Series 2013 A, Ref. Sub. CAB RB (b)	0.00%	11/15/32	2,000	903,580
Troy Capital Resource Corp. (Rensselaer Polytechnic Institute);				
Series 2010 A, RB	5.00%	09/01/30	2,500	2,771,075
Series 2010 A, RB	5.13%	09/01/40	985	1,067,947
TSASC, Inc.;	<b>#</b> 000	0.6104104	• 000	1 00 6 0 10
Series 2006 1, Tobacco Settlement Asset-Backed RB	5.00%	06/01/34	2,000	1,806,040
Series 2006 1, Tobacco Settlement Asset-Backed RB United Nations Development Corp.;	5.13%	06/01/42	1,970	1,733,226
Series 2009 A, Ref. RB	5.00%	07/01/25	1,000	1,112,200
Series 2009 A, Ref. RB	5.00%	07/01/26	815	900,714
Westchester Tobacco Asset Securitization Corp.; Series				, , , , , ,
2005, Tobacco Settlement Asset-Backed RB	5.13%	06/01/45	2,750	2,404,187
Yonkers Economic Development Corp. (Charter School of Educational Excellence); Series 2010 A, Educational RB	6.25%	10/15/40	1,200	1,280,796
				440,991,533

Puerto Rico 7.66%

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Puerto Rico (Commonwealth of) Electric Power				
Authority;				
Series 2008 WW, RB	5.25%	07/01/33	2,100	2,104,998
Series 2008 WW, RB	5.50%	07/01/21	1,000	1,051,220
Series 2010 XX, RB	5.75%	07/01/36	1,000	1,031,890
Puerto Rico (Commonwealth of) Industrial Tourist				
Educational, Medical and Environmental Control				
Facilities Financing Authority (Ana G. Mendez University				
System); Series 2012, Ref. RB	5.00%	04/01/27	1,000	1,009,180
Puerto Rico (Commonwealth of) Infrastructure Financing				
Authority; Series 2005 C, Ref. Special Tax RB				
(INS-AMBAC) (a)	5.50%	07/01/27	1,525	1,561,783
Puerto Rico (Commonwealth of) Public Buildings				
Authority; Series 2004 I, Government Facilities				
$RB^{(e)(f)}$	5.25%	07/01/14	75	79,034
Puerto Rico Sales Tax Financing Corp.;				
First Subseries 2009 A, RB	5.75%	08/01/37	870	938,861
First Subseries 2009 A, RB	6.38%	08/01/39	1,500	1,691,580
First Subseries 2010, Conv. CAB RB (k)	6.25%	08/01/33	415	331,319
First Subseries 2010 A, CAB RB (b)	0.00%	08/01/34	1,000	299,060
First Subseries 2010 A, CAB RB (b)	0.00%	08/01/35	2,500	700,150
First Subseries 2010 A, RB	5.38%	08/01/39	1,180	1,239,861
First Subseries 2010 C, RB	5.25%	08/01/41	1,325	1,382,333
Series 2011 C, RB (c)	5.00%	08/01/40	3,420	3,610,939
Series 2011 C, RB (c)	5.25%	08/01/40	5,700	6,115,929
				23,148,137

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Guam 3.15%	Nate	Date	(000)	value
Guam (Territory of) (Section 30);				
Series 2009 A, Limited Obligation RB	5.63%	12/01/29	\$ 860	\$ 940,582
Series 2009 A, Limited Obligation RB	5.75%	12/01/34	500	547,705
Guam (Territory of) Power Authority;				ĺ
Series 2010 A, RB	5.50%	10/01/40	1,020	1,121,113
Series 2012 A, Ref. RB	5.00%	10/01/34	1,370	1,491,354
Guam (Territory of) Waterworks Authority; Series 2010,				
Water & Wastewater System RB	5.63%	07/01/40	3,500	3,714,620
Guam (Territory of);				
Series 2011 A, Business Privilege Tax RB	5.13%	01/01/42	435	472,714
Series 2011 A, Business Privilege Tax RB	5.25%	01/01/36	1,125	1,240,459
				9,528,547
Virgin Islands 1.22%				
Virgin Islands (Government of) Public Finance Authority (Matching Fund Loan Note - Diageo); Series 2009 A, Sub.				
RB	6.63%	10/01/29	1,880	2,183,789
Virgin Islands (Government of) Public Finance Authority (Matching Fund Loan Note);				
Series 2010 A, Sr. Lien RB	5.00%	10/01/29	500	545,920
Series 2012 A, RB <sup>(j)</sup>	4.00%	10/01/22	920	956,101
				3,685,810
TOTAL INVESTMENTS <sup>(1)</sup> 157.92% (Cost \$441,255,827)				477,354,027
FLOATING RATE NOTE OBLIGATIONS (29.86)%				

Notes with interest rates ranging from 0.11% to 0.17% at 05/31/13, and contractual maturities of collateral ranging from 11/01/25 to 07/01/44 (See Note 1D)  $^{(m)}$