

Invesco Trust for Investment Grade New York Municipals
Form N-Q
January 29, 2018

OMB APPROVAL
OMB Number: 3235-0578

Expires: March 31, 2019

Estimated average burden

hours per response: 10.5

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., Suite 1800 Atlanta, Georgia 30309

(Address of principal executive offices) (Zip code)

Sheri Morris 1555 Peachtree Street, N.E., Suite 1800 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: 11/30/17

Item 1. Schedule of Investments.

Invesco Trust For Investment Grade New York

Municipals

Quarterly Schedule of Portfolio Holdings

November 30, 2017

invesco.com/us

VK-CE-IGNYM-QTR-1 11/17

Invesco Advisers, Inc.

Schedule of Investments

November 30, 2017

(Unaudited)

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Municipal Obligations 170.16%				
New York 163.92%				
Albany (County of) Airport Authority; Series 2010 A, Ref. RB (INS-AGM) ^(b)	5.00%	12/15/2025	\$ 500	\$ 538,500
Albany Capital Resource Corp. (St. Peter's Hospital); Series 2011, RB ^{(c)(d)}	6.25%	11/15/2020	2,360	2,671,024
Battery Park City Authority; Series 2009 B, Sr. RB	5.00%	11/01/2034	3,700	3,937,614
Brookhaven Local Development Corp. (Jefferson's Ferry); Series 2016, Ref. RB	5.25%	11/01/2036	1,010	1,150,875
Brooklyn Arena Local Development Corp. (Barclays Center); Series 2009, PILOT CAB RB ^(e)	0.00%	07/15/2034	8,315	4,412,770
Series 2009, PILOT RB ^{(c)(d)}	6.25%	01/15/2020	1,565	1,719,074
Series 2009, PILOT RB ^{(c)(d)}	6.38%	01/15/2020	1,025	1,128,566
Series 2016 A, Ref. PILOT RB	5.00%	07/15/2042	10,055	11,173,116
Buffalo & Erie County Industrial Land Development Corp. (Orchard Park); Series 2015, Ref. RB	5.00%	11/15/2037	2,465	2,714,162
Buffalo & Erie County Industrial Land Development Corp. (Tapestry Charter School); Series 2017 A, RB	5.00%	08/01/2037	500	526,185
Series 2017 A, RB	5.00%	08/01/2047	1,500	1,560,525
Build NYC Resource Corp. (Bronx Charter School for Excellence); Series 2013 A, RB	5.50%	04/01/2043	1,260	1,307,515
Build NYC Resource Corp. (Manhattan College); Series 2017, Ref. RB	5.00%	08/01/2047	1,030	1,181,111
Build NYC Resource Corp. (Pratt Paper Inc.); Series 2014, Ref. Solid Waste Disposal RB ^{(f)(g)}	5.00%	01/01/2035	2,700	3,099,330
Build NYC Resource Corp. (YMCA of Greater New York); Series 2012, RB	5.00%	08/01/2032	650	703,456
Series 2012, RB	5.00%	08/01/2042	2,250	2,412,810
Build NYC Resource Corp.; Series 2015, RB	5.00%	07/01/2045	2,840	3,205,849
East Rochester (Village of) Housing Authority (Woodland Village, Inc.); Series 2006, Ref. Senior Living RB	5.50%	08/01/2033	2,315	2,274,325
Erie (County of) Industrial Development Agency (City of Buffalo School District); Series 2011 A, School Facility RB ^(h)	5.25%	05/01/2028	2,500	2,785,600

Edgar Filing: Invesco Trust for Investment Grade New York Municipals - Form N-Q

Series 2011 A, School Facility RB ^(h)	5.25%	05/01/2030	2,710	3,022,463
Series 2011 A, School Facility RB ^(h)	5.25%	05/01/2031	1,000	1,112,140
Series 2015, Ref. RB ^(h)	5.00%	05/01/2026	5,000	6,051,400
Series 2015, Ref. RB ^(h)	5.00%	05/01/2027	2,500	3,005,500
Series 2015, Ref. RB ^(h)	5.00%	05/01/2028	2,500	2,985,475
Erie Tobacco Asset Securitization Corp.; Series 2005 A, Tobacco Settlement Asset-Backed RB	5.00%	06/01/2045	3,225	3,085,777
Hempstead Town Local Development Corp. (Molloy College);				
Series 2009, RB ^{(c)(d)}	5.75%	07/01/2019	3,115	3,318,254
Series 2017, Ref. RB	5.00%	07/01/2037	865	987,917
Hudson Yards Infrastructure Corp.;				
Series 2012 A, Sr. RB ^{(c)(d)}	5.75%	02/15/2021	1,900	2,140,958
Series 2012 A, Sr. RB	5.75%	02/15/2047	1,260	1,414,337
Jefferson Civic Facility Development Corp. (Samaritan Medical Center); Series 2017 A, Ref. RB	4.00%	11/01/2047	690	679,788
Long Island Power Authority;				
Series 2009 A, Electric System General RB ^{(c)(d)}	5.75%	04/01/2019	635	670,001
Series 2009 A, Electric System General RB ^{(c)(d)}	6.25%	04/01/2019	1,860	1,973,404
Series 2016 B, Ref. RB	5.00%	09/01/2036	1,345	1,553,798
Metropolitan Transportation Authority (Climate Bond Certified);				
Series 2017, Dedicated Tax Fund Revenue Green Bonds	5.25%	11/15/2057	2,065	2,446,385
Subseries 2017 A-1, Revenue Green Bonds	5.25%	11/15/2057	3,975	4,677,303
Metropolitan Transportation Authority (Green Bonds);				
Series 2017 C-2, Ref. CAB RB ^(e)	0.00%	11/15/2040	8,250	3,633,547
Metropolitan Transportation Authority;				
Series 2009 B, Dedicated Tax Fund RB ^{(c)(d)}	5.00%	11/15/2019	500	532,960
Series 2009 B, Dedicated Tax Fund RB ^{(c)(d)}	5.25%	11/15/2019	1,535	1,643,509
Series 2012 H, RB	5.00%	11/15/2030	750	846,795
Series 2013 E, RB	5.00%	11/15/2030	2,750	3,157,192
Subseries 2004 B-2, Dedicated Tax Fund RB	5.00%	11/15/2032	1,360	1,520,140
Subseries 2008 D-2, VRD RB(LOC-Landesbank Hessen-Thüringen Girozentrale) ^{(i)(j)}	0.93%	11/01/2035	3,500	3,500,000

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)				
Monroe County Industrial Development Corp. (Nazareth College of Rochester); Series 2011, RB	5.50%	10/01/2041	\$ 880	\$ 940,826
Monroe County Industrial Development Corp. (St. John Fisher College); Series 2014 A, RB	5.50%	06/01/2034	1,000	1,167,000
Monroe County Industrial Development Corp. (University of Rochester); Series 2011 A, RB	5.00%	07/01/2036	2,030	2,239,070
Series 2013 A, RB	5.00%	07/01/2038	1,000	1,133,220
MTA Hudson Rail Yards Trust Obligations; Series 2016 A, RB ^(h)	5.00%	11/15/2051	10,095	10,887,962
Nassau (County of) Industrial Development Agency (Amsterdam at Harborside); Series 2014 A, Continuing Care Retirement Community RB	6.70%	01/01/2049	420	425,712
Series 2014 C, Continuing Care Retirement Community RB	2.00%	01/01/2049	152	25,767
Nassau County Local Economic Assistance Corp. (Catholic Health Services of Long Island Obligated Group); Series 2014, RB	5.00%	07/01/2033	1,000	1,107,190
Nassau County Local Economic Assistance Corp. (Winthrop University Hospital Association); Series 2012, Ref. RB	5.00%	07/01/2037	2,250	2,418,052
Nassau County Tobacco Settlement Corp.; Series 2006 A-2, Sr. Asset-Backed RB	5.25%	06/01/2026	1,000	1,000,120
Series 2006 A-3, Sr. Asset-Backed RB	5.00%	06/01/2035	1,250	1,235,638
New York & New Jersey (States of) Port Authority (JFK International Air Terminal LLC); Series 1997 6, Special Obligation RB(INS-NATL) ^{(b)(f)}	5.75%	12/01/2022	2,000	2,105,740
Series 1997 6, Special Obligation RB(INS-NATL) ^{(b)(f)}	5.75%	12/01/2025	2,500	2,632,225
Series 2010, Special Obligation RB	6.00%	12/01/2042	1,930	2,143,593
New York & New Jersey (States of) Port Authority; One Hundred Fifty-Second Series 2008, Consolidated RB ^{(f)(h)}	5.00%	11/01/2025	10,000	10,150,500
Two Hundred Series 2017, Ref. Consolidated RB ^(h)	5.25%	10/15/2057	6,885	8,073,695
New York (City of) Industrial Development Agency (Brooklyn Navy Yard Cogen Partners); Series 1997, Industrial Development RB ^(f)	5.65%	10/01/2028	1,125	1,121,681
New York (City of) Industrial Development Agency (New York Stock Exchange); Series 2009 A, Ref. Special Facility RB	5.00%	05/01/2021	2,445	2,561,675
New York (City of) Industrial Development Agency (Queens Baseball Stadium); Series 2006, PILOT RB (INS-AMBAC) ^(b)	5.00%	01/01/2036	2,860	2,906,589
New York (City of) Municipal Water Finance Authority; Series 2009 FF-2, Water & Sewer System RB	5.50%	06/15/2040	3,000	3,175,710
	5.00%	06/15/2031	600	648,678

Edgar Filing: Invesco Trust for Investment Grade New York Municipals - Form N-Q

Series 2010 FF, Second General Resolution Water & Sewer System RB				
Series 2013 DD, Water & Sewer System RB	5.00%	06/15/2035	3,000	3,405,030
Series 2017 DD, Water & Sewer System RB ^(h)	5.25%	06/15/2047	3,600	4,302,612
Subseries 2011 A-1, VRD Water & Sewer System RB ⁽ⁱ⁾	0.95%	06/15/2044	300	300,000
New York (City of) Transitional Finance Authority;				
Series 2009 S-1, Building Aid RB	5.50%	07/15/2038		