

Invesco Trust for Investment Grade New York Municipals
Form N-Q
July 30, 2018

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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., 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: 5/31/18

Item 1. Schedule of Investments.

Invesco Trust for Investment Grade

New York Municipals

Quarterly Schedule of Portfolio Holdings

May 31, 2018

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VK-CE-IGNYM-QTR-1 07/18

Invesco Advisers, Inc.

Schedule of Investments

May 31, 2018

(Unaudited)

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Municipal Obligations 165.07%				
New York 158.92%				
Albany (County of) Airport Authority; Series 2010 A, Ref. RB (INS-AGM) ^(b)	5.00%	12/15/2025	\$ 500	\$ 529,185
Albany Capital Resource Corp. (St. Peter's Hospital); Series 2011, RB ^{(c)(d)}	6.25%	11/15/2020	2,360	2,601,924
Battery Park City Authority; Series 2009 B, Sr. RB	5.00%	11/01/2034	3,120	3,244,328
Brookhaven Local Development Corp. (Jefferson's Ferry); Series 2016, Ref. RB	5.25%	11/01/2036	1,010	1,153,551
Brooklyn Arena Local Development Corp. (Barclays Center); Series 2009, PILOT CAB RB ^(e)	0.00%	07/15/2034	8,315	4,504,818
Series 2009, PILOT RB ^{(c)(d)}	6.25%	01/15/2020	1,565	1,677,586
Series 2009, PILOT RB ^{(c)(d)}	6.38%	01/15/2020	1,025	1,100,768
Series 2016 A, Ref. PILOT RB ^(f)	5.00%	07/15/2042	10,055	11,089,257
Buffalo & Erie County Industrial Land Development Corp. (Orchard Park); Series 2015, Ref. RB	5.00%	11/15/2037	2,465	2,680,244
Buffalo & Erie County Industrial Land Development Corp. (Tapestry Charter School); Series 2017 A, RB	5.00%	08/01/2037	500	534,440
Series 2017 A, RB	5.00%	08/01/2047	1,500	1,588,365
Build NYC Resource Corp. (Bronx Charter School for Excellence); Series 2013 A, RB	5.50%	04/01/2043	1,260	1,297,498
Build NYC Resource Corp. (Metropolitan Lighthouse Charter School); Series 2017 A, RB ^(g)	5.00%	06/01/2037	500	534,725
Series 2017 A, RB ^(g)	5.00%	06/01/2047	1,225	1,298,696
Series 2017 A, RB ^(g)	5.00%	06/01/2052	1,250	1,315,638
Build NYC Resource Corp. (Pratt Paper Inc.); Series 2014, Ref. Solid Waste Disposal RB ^{(g)(h)}	5.00%	01/01/2035	2,700	2,916,216
Build NYC Resource Corp. (YMCA of Greater New York); Series 2012, RB	5.00%	08/01/2032	650	694,408
Series 2012, RB	5.00%	08/01/2042	2,250	2,390,197
Build NYC Resource Corp.; Series 2015, RB	5.00%	07/01/2045	2,840	3,138,569
Erie (County of) Industrial Development Agency (City of Buffalo School District); Series 2011 A, School Facility RB ^(f)	5.25%	05/01/2028	2,500	2,732,850
Series 2011 A, School Facility RB ^(f)	5.25%	05/01/2030	2,710	2,960,811
Series 2011 A, School Facility RB ^(f)	5.25%	05/01/2031	1,000	1,092,250

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Series 2015, Ref. RB ^(f)	5.00%	05/01/2026	5,000	5,933,350
Series 2015, Ref. RB ^(f)	5.00%	05/01/2027	2,500	2,946,125
Series 2015, Ref. RB ^(f)	5.00%	05/01/2028	2,500	2,933,150
Erie Tobacco Asset Securitization Corp.; Series 2005 A, Tobacco Settlement Asset-Backed RB	5.00%	06/01/2045	3,225	3,224,806
Hempstead Town Local Development Corp. (Molloy College); Series 2009, RB ^{(c)(d)}	5.75%	07/01/2019	3,115	3,251,499
Hudson Yards Infrastructure Corp.; Series 2012 A, Sr. RB ^{(c)(d)}	5.75%	02/15/2021	1,955	2,154,097
Series 2012 A, Sr. RB	5.75%	02/15/2047	1,205	1,309,112
Jefferson Civic Facility Development Corp. (Samaritan Medical Center); Series 2017 A, Ref. RB	4.00%	11/01/2047	690	681,741
Long Island (City of) Power Authority; Series 2017, Electric System General RB	5.00%	09/01/2047	1,000	1,142,120
Long Island Power Authority; Series 2009 A, Electric System General RB ^{(c)(d)}	5.75%	04/01/2019	635	656,711
Series 2009 A, Electric System General RB ^{(c)(d)}	6.25%	04/01/2019	1,860	1,931,182
Series 2016 B, Ref. RB	5.00%	09/01/2036	1,345	1,534,793
Metropolitan Transportation Authority (Climate Bond Certified); Series 2017, Dedicated Tax Fund Revenue Green Bonds	5.25%	11/15/2057	2,065	2,420,614
Subseries 2017 A-1, Revenue Green Bonds	5.25%	11/15/2057	3,975	4,574,549
Metropolitan Transportation Authority (Green Bonds); Series 2017 C-2, Ref. CAB RB ^(e)	0.00%	11/15/2040	8,250	3,567,382
Metropolitan Transportation Authority; Series 2009 B, Dedicated Tax Fund RB ^{(c)(d)}	5.00%	11/15/2019	500	523,705
Series 2009 B, Dedicated Tax Fund RB ^{(c)(d)}	5.25%	11/15/2019	1,535	1,613,239
Series 2012 H, RB ^{(c)(d)}	5.00%	11/15/2022	415	469,801
Series 2012 H, RB	5.00%	11/15/2030	335	370,932
Series 2013 E, RB ^{(c)(d)}	5.00%	11/15/2023	2,750	3,178,367
Subseries 2004 B-2, Dedicated Tax Fund RB ^{(c)(d)}	5.00%	11/15/2021	1,360	1,502,895
Monroe County Industrial Development Corp. (Nazareth College of Rochester); Series 2011, RB ^{(c)(d)}	5.50%	10/01/2021	880	980,681

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. (St. John Fisher College); Series 2014 A, RB	5.50%	06/01/2034	\$ 1,000	\$ 1,143,240
Monroe County Industrial Development Corp. (University of Rochester); Series 2011 A, RB ^{(c)(d)}	5.00%	07/01/2021	2,030	2,222,180
Series 2013 A, RB ^{(c)(d)}	5.00%	07/01/2023	1,000	1,146,680
MTA Hudson Rail Yards Trust Obligations; Series 2016 A, RB ^(f)	5.00%	11/15/2051	10,095	10,744,512
Nassau (County of) Industrial Development Agency (Amsterdam at Harborside); Series 2014 A, Continuing Care Retirement Community RB	6.50%	01/01/2032	920	981,281
Series 2014 A, Continuing Care Retirement Community RB	6.70%	01/01/2049	420	448,245
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	1,097,480
Nassau County Local Economic Assistance Corp. (South Nassau Communities Hospital); Series 2012, Ref. RB	5.00%	07/01/2037	1,000	1,073,770
Nassau County Local Economic Assistance Corp. (Winthrop University Hospital Association); Series 2012, Ref. RB	5.00%	07/01/2037	2,250	2,399,085
Nassau County Tobacco Settlement Corp.; Series 2006 A-2, Sr. Asset-Backed RB	5.25%	06/01/2026	1,000	1,000,190
Series 2006 A-3, Sr. Asset-Backed RB	5.00%	06/01/2035	1,250	1,249,975
New York & New Jersey (States of) Port Authority (JFK International Air Terminal LLC); Series 1997 6, Special Obligation RB (INS-NATL) ^{(b)(h)}	5.75%	12/01/2022	2,000	2,093,000
Series 1997 6, Special Obligation RB (INS-NATL) ^{(b)(h)}	5.75%	12/01/2025	2,500	2,616,175
Series 2010, Special Obligation RB	6.00%	12/01/2042	1,930	2,116,727
New York & New Jersey (States of) Port Authority; Two Hundred Series 2017, Ref. Consolidated RB ^(f)	5.25%	10/15/2057	6,885	8,006,980
Two Hundred Seventh Series 2018, Ref. Consolidated RB ^{(f)(h)}	5.00%	09/15/2028	9,000	10,632,690
New York (City of) Industrial Development Agency (Brooklyn Navy Yard Cogen Partners); Series 1997, Industrial Development RB ^(h)	5.65%	10/01/2028	1,125	1,135,890
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	2,517,837
New York (City of) Industrial Development Agency (Queens Baseball Stadium); Series 2006, PILOT RB (INS-AMBAC) ^(b)	5.00%	01/01/2036	2,860	2,867,121
New York (City of) Municipal Water Finance Authority; Series 2009 FF-2, Water & Sewer System RB	5.50%	06/15/2040	3,000	3,112,500
Series 2010 FF, Second General Resolution Water & Sewer System RB	5.00%	06/15/2031	600	637,614

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Series 2013 DD, Water & Sewer System RB	5.00%	06/15/2035	3,000	3,363,000
Series 2017 DD, Water & Sewer System RB ^(f)	5.25%	06/15/2047	3,600	4,238,244
New York (City of) Transitional Finance Authority;				
Series 2009 S-1, Building Aid RB	5.50%	07/15/2038	2,950	2,962,390
Series 2009 S-2, Building Aid RB	6.00%	07/15/2033	1,650	1,658,432
Series 2009 S-3, Building Aid RB ^(f)	5.25%	01/15/2027	4,500	4,599,000
Series 2009 S-3, Building Aid RB ^(f)	5.25%	01/15/2039	2,500	2,550,825
Series 2018 S-3, Building Aid RB	5.25%	07/15/2045	690	821,894
Subseries 2009 A-1, Future Tax Sec. RB ^{(c)(d)(f)}	5.00%	05/01/2019	500	515,310
Subseries 2009 A-1, Future Tax Sec. RB ^(f)	5.00%	05/01/2028	625	