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Invesco Van Kampen Trust for Investment Grade New York Municipals Form N-Q July 30, 2012

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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 <u>811-06537</u>
Invesco Van Kampen 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: (713) 626-1919

Date of fiscal year end: <u>2/28</u> Date of reporting period: <u>5/31/12</u> Edgar Filing: Invesco Van Kampen Trust for Investment Grade New York Municipals - Form N-Q

Item 1. Schedule of Investments.

Invesco Van Kampen Trust for Investment Grade New York Municipals Quarterly Schedule of Portfolio Holdings May 31, 2012

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VK-CE-IGNYM-QTR-1 05/12

Invesco Advisers, Inc.

## **Schedule of Investments**

May 31, 2012 (Unaudited)

|  | Interest<br>Rate | Maturity<br>Date | Principal<br>Amount<br>(000) | Value                                 |
|--|------------------|------------------|------------------------------|---------------------------------------|
| Municipal Obligations 158.91%  |                  |                  |                              |                                       |
| New York 146.14%   |                  |                  |                              |                                       |
| Albany (City of) Industrial Development Agency                           |                  |                  |                              |                                       |
| (St. Peter s Hospital); Series 2008 D, Civic Facility RB                 | 5 7501           | 11/15/07         | ¢ 1,000                      | ¢ 1 112 700                           |
|  | 5.75%            | 11/15/27         | \$ 1,000                     | \$ 1,113,790                          |
| Albany Capital Resource Corp. (St. Peter s Hospital);<br>Series 2011, RB | 6 2501           | 11/15/38         | 1 960                        | 2 174 414                             |
|  | 6.25%            |                  | 1,860                        | 2,174,414                             |
| Battery Park City Authority; Series 2009 B, Sr. RB                       | 5.00%            | 11/01/34         | 3,200                        | 3,819,680                             |
| Brooklyn Arena Local Development Corp. (Barclays                         |                  |                  |                              |                                       |
| Center);<br>Series 2009, PILOT CAB RB (a)                                | 0.00%            | 07/15/34         | 6,700                        | 2,085,911                             |
| Series 2009, PILOT CAB RB  | 6.25%            | 07/15/34         | 825                          | 926,855                               |
| Series 2009, PILOT RB  | 6.38%            | 07/15/43         | 825<br>825                   | 920,833                               |
| Chautauqua (County of) Industrial Development                            | 0.3670           | 07/13/43         | 623                          | 931,772                               |
| Agency (NRG Energy, Inc. Dunkirk Power LLC);                             |                  |                  |                              |                                       |
| Series 2009, Exempt Facility RB  | 5.88%            | 04/01/42         | 2,340                        | 2,580,482                             |
| Dutchess (County of) Industrial Development                              | 3.00 /6          | 04/01/42         | 2,540                        | 2,300,402                             |
| Agency (Elant at Fishkill, Inc.); Series 2007 A,                         |                  |                  |                              |                                       |
| Civic Facility RB  | 5.25%            | 01/01/37         | 920                          | 813,041                               |
| East Rochester (Village of) Housing Authority                            | 3.23 70          | 01/01/57         | 720                          | 015,011                               |
| (Woodland Village, Inc.); Series 2006, Ref. Senior                       |                  |                  |                              |                                       |
| Living RB  | 5.50%            | 08/01/33         | 2,400                        | 2,292,960                             |
| Erie (County of) Industrial Development Agency                           | 2.2070           | 00,01,00         | <b>-</b> ,                   | <b>_</b> , <b>_</b> > <b>_</b> ,> 0 0 |
| (City of Buffalo School District);                                       |                  |                  |                              |                                       |
| Series 2011 A, School Facility RB (b)                                    | 5.25%            | 05/01/28         | 2,500                        | 2,912,700                             |
| Series 2011 A, School Facility RB (b)                                    | 5.25%            | 05/01/30         | 2,305                        | 2,664,142                             |
| Essex (County of) Industrial Development Agency                          |                  |                  | ,                            | ,,                                    |
| (International Paper); Series 2005 A, Ref. Solid                         |                  |                  |                              |                                       |
| Waste Disposal RB (c)  | 5.20%            | 12/01/23         | 2,150                        | 2,209,663                             |
| Hempstead Town Local Development Corp.                                   |                  |                  |                              |                                       |
| (Molloy College); Series 2009, RB  | 5.75%            | 07/01/39         | 2,655                        | 2,921,004                             |
| Hudson Yards Infrastructure Corp.; Series 2011 A,                        |                  |                  |                              |                                       |
| RB   | 5.75%            | 02/15/47         | 1,695                        | 1,954,911                             |
| Long Island Power Authority;   |                  |                  |                              |                                       |
| Series 2006 E, Electric System General RB                                | 5.00%            | 12/01/17         | 1,975                        | 2,302,337                             |
| Series 2009 A, Electric System General RB                                | 6.25%            | 04/01/33         | 1,860                        | 2,251,344                             |
| Madison (County of) Industrial Development                               |                  |                  |                              |                                       |
| Agency (Morrisville State College Foundation);                           |                  |                  |                              |                                       |
| Series 2005 A, Civic Facility RB   |                  |                  |                              |                                       |
| (INS-CIFG) (d)   | 5.00%            | 06/01/28         | 1,000                        | 1,013,010                             |
|  | 5.50%            | 02/01/32         | 750                          | 763,350                               |
|  |                  |                  |                              |                                       |

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| Madison (County of) Industrial Development          |          |          |        |            |
|---|----------|----------|--------|------------|
| Agency (Oneida Health Systems, Inc.); Series 2007,  |          |          |        |            |
| Civic Facility RB                                   |          |          |        |            |
| Metropolitan Transportation Authority;              |          |          |        |            |
| Series 2005 B, RB (INS-BHAC) (b)(d)                 | 5.00%    | 11/15/31 | 10,000 | 11,122,400 |
| Series 2009 B, Dedicated Tax Fund RB                | 5.25%    | 11/15/27 | 1,535  | 1,784,775  |
| Subseries 2011 B-2, Dedicated Tax Fund RB           | 5.00%    | 11/15/32 | 1,000  | 1,155,120  |
| Monroe County Industrial Development Corp.          |          |          |        |            |
| (Nazareth College of Rochester); Series 2011, RB    | 5.50%    | 10/01/41 | 700    | 767,074    |
| Monroe County Industrial Development Corp.          |          |          |        |            |
| (University of Rochester); Series 2011 A, RB        | 5.00%    | 07/01/36 | 1,605  | 1,779,704  |
| Nassau (County of) Industrial Development Agency    |          |          |        |            |
| (Amsterdam at Harborside); Series 2007 A,           |          |          |        |            |
| Continuing Care Retirement Community RB             | 6.70%    | 01/01/43 | 5,000  | 3,262,450  |
| New York & New Jersey (States of) Port Authority    |          |          |        |            |
| (JFK International Air Terminal LLC);               |          |          |        |            |
| Series 1997, Special Obligation RB (INS-NATL)       |          |          |        |            |
| (c)(d)  | 5.75%    | 12/01/22 | 2,000  | 2,000,420  |
| Series 1997 6, Special Obligation RB (INS-NATL)     |          |          |        |            |
| (c)(d)  | 5.75%    | 12/01/25 | 2,500  | 2,500,275  |
| Series 2010, Special Obligation RB                  | 6.00%    | 12/01/42 | 1,540  | 1,713,635  |
| New York & New Jersey (States of) Port Authority;   |          |          |        |            |
| One Hundred Fifty-Second Series 2008,               |          |          |        |            |
| Consolidated RB (b)(c)                              | 5.00%    | 11/01/25 | 10,000 | 11,056,700 |
| One Hundred Forty-Fourth Series 2006,               |          |          |        |            |
| Consolidated RB (b)                                 | 5.00%    | 10/01/35 | 10,000 | 11,334,700 |
| New York (City of) Industrial Development Agency    |          |          |        |            |
| (IAC/InterActive Corp.); Series 2005, Liberty RB    | 5.00%    | 09/01/35 | 3,440  | 3,525,415  |
| 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  | 2,873,755  |
| New York (City of) Industrial Development Agency    |          |          |        |            |
| (Polytechnic University); Series 2007, Ref. Civic   |          |          |        |            |
| Facility RB (INS-ACA) (d)                           | 5.25%    | 11/01/37 | 3,500  | 3,673,845  |
| New York (City of) Industrial Development Agency    |          |          |        |            |
| (Staten Island University Hospital); Series 2001 B, |          |          |        |            |
| Civic Facility RB (e)(f)                            | 6.38%    | 07/01/12 | 1,670  | 1,678,400  |
| N   | 41-3 1 1 |          |        |            |

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

**Invesco Van Kampen Trust for Investment Grade New York Municipals** 

|  | Interest<br>Rate | Maturity<br>Date | Principal<br>Amount<br>(000) | Value        |
|--|------------------|------------------|------------------------------|--------------|
| New York (continued)                               |                  |                  |                              |              |
| New York (City of) Industrial Development Agency   |                  |                  |                              |              |
| (Terminal One Group Association, L.P.);            |                  |                  |                              |              |
| Series 2005, Special Facility RB (c)(g)            | 5.50%            | 01/01/19         | \$ 3,710                     | \$ 4,026,092 |
| Series 2005, Special Facility RB (c)(g)            | 5.50%            | 01/01/20         | 3,000                        | 3,225,960    |
| Series 2005, Special Facility RB (c)(g)            | 5.50%            | 01/01/21         | 4,000                        | 4,288,680    |
| New York (City of) Industrial Development Agency   |                  |                  | ,                            | , ,          |
| (YMCA of Greater New York); Series 1997, Civic     |                  |                  |                              |              |
| Facility RB  | 5.80%            | 08/01/16         | 920                          | 922,861      |
| New York (City of) Municipal Water Finance         |                  |                  |                              | ,            |
| Authority;   |                  |                  |                              |              |
| Series 2005 C, Water & Sewer System RB (b)         | 5.00%            | 06/15/31         | 10,000                       | 11,046,900   |
| Series 2005 D, Water & Sewer System RB (b)         | 5.00%            | 06/15/37         | 12,000                       | 13,188,480   |
| Series 2009 FF-2, Water & Sewer System RB          | 5.50%            | 06/15/40         | 1,500                        | 1,730,685    |
| New York (City of) Transitional Finance Authority; |                  |                  |                              |              |
| Series 2008 S-1, Building Aid RB                   | 5.50%            | 07/15/38         | 2,950                        | 3,348,102    |
| Series 2008 S-2, Building Aid RB                   | 6.00%            | 07/15/33         | 1,350                        | 1,592,703    |
| Series 2009 S-3, Building Aid RB (b)               | 5.25%            | 01/15/27         | 4,500                        | 5,219,550    |
| Series 2009 S-3, Building Aid RB (b)               | 5.25%            | 01/15/39         | 2,000                        | 2,237,160    |
| Subseries 2011 D-1, Future Tax Sec. RB (b)         | 5.00%            | 11/01/33         | 12,000                       | 13,844,040   |
| Subseries 2011 E, Future Tax Sec. RB               | 5.00%            | 11/01/24         | 1,135                        | 1,373,940    |
| 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                       | 11,216,264   |
| New York (City of) Trust for Cultural Resources    |                  |                  |                              |              |
| (Carnegie Hall); Series 2009 A, RB                 | 5.00%            | 12/01/39         | 1,500                        | 1,636,440    |
| New York (City of) Trust for Cultural Resources    |                  |                  |                              |              |
| (Lincoln Center); Series 2008 A-1, Ref. VRD RB     |                  |                  |                              |              |
| (LOC-JP Morgan Chase & Co.) (h)(i)                 | 0.20%            | 12/01/35         | 6,770                        | 6,770,000    |
| New York (City of) Trust for Cultural Resources    |                  |                  |                              |              |
| (Museum of Modern Art); Series 2008 1A, Ref. RB    | 5.00%            | 04/01/31         | 1,550                        | 1,728,963    |
| New York (City of);                                |                  |                  |                              |              |
| Subseries 1993 A-7, VRD Unlimited Tax GO Bonds     |                  |                  |                              |              |
| (LOC-JPMorgan Chase Bank, N.A.) (i)                | 0.19%            | 08/01/20         | 1,000                        | 1,000,000    |
| Subseries 2008 F-1, Unlimited Tax GO Bonds         | 5.50%            | 11/15/28         | 3,300                        | 3,859,977    |
| Subseries 2008 I-1, Unlimited Tax GO Bonds (b)     | 5.00%            | 02/01/26         | 10,000                       | 11,585,400   |
| Subseries 2008 L-1, Unlimited Tax GO Bonds (b)     | 5.00%            | 04/01/27         | 10,000                       | 11,249,400   |
| Subseries 2009 I-1, Unlimited Tax GO Bonds         | 5.25%            | 04/01/32         | 4,000                        | 4,631,080    |
| New York (State of) Dormitory Authority            |                  |                  |                              |              |
| (Brooklyn Law School); Series 2003 B, RB           |                  |                  |                              |              |
| (INS-SGI) (d)                                      | 5.38%            | 07/01/23         | 2,340                        | 2,412,563    |
| New York (State of) Dormitory Authority (Catholic  |                  |                  |                              |              |
| Health Services of Long Island St. Francis         |                  |                  |                              |              |
| Hospital); Series 2004, RB                         | 5.00%            | 07/01/27         | 2,200                        | 2,251,876    |
|  |                  |                  |                              |              |

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| New York (State of) Dormitory Authority (City of New York); Series 2005 A, Court Facilities Lease |              |          |       |           |
|---|--------------|----------|-------|-----------|
| RB (INS-AMBAC) (d) New York (State of) Dormitory Authority (Convent                               | 5.50%        | 05/15/30 | 1,750 | 2,250,430 |
| of The Sacred Heart); Series 2011, RB (INS-AGM)   | 5.550        | 11/01/40 | 1 255 | 1 477 507 |
|   | 5.75%        | 11/01/40 | 1,255 | 1,477,537 |
| New York (State of) Dormitory Authority (Cornell  | <b>5</b> 000 | 07/01/40 | 1 000 | 1 120 420 |
| University); Series 2010 A, RB  | 5.00%        | 07/01/40 | 1,000 | 1,128,430 |
| New York (State of) Dormitory Authority   |              |          |       |           |
| (Education); Series 2008 B, State Personal Income   | 5 75 M       | 02/15/26 | 2.150 | 2.560.000 |
| Tax RB  | 5.75%        | 03/15/36 | 2,150 | 2,560,800 |
| New York (State of) Dormitory Authority (Fashion  |              |          |       |           |
| Institute of Technology Student Housing Corp.);   |              |          |       |           |
| Series 2007, RB   | 5.05%        | 07/01/20 | 1.655 | 1 000 650 |
| (INS-NATL) (d)  | 5.25%        | 07/01/28 | 1,655 | 1,899,659 |
| New York (State of) Dormitory Authority (Fordham University);                                     |              |          |       |           |
| Series 2008 B, RB (INS-AGC) (d)   | 5.00%        | 07/01/33 | 915   | 996,133   |
| Series 2011 A, RB   | 5.13%        | 07/01/29 | 500   | 571,310   |
| New York (State of) Dormitory Authority (General  |              |          |       |           |
| Purpose); Series 2011 A, State Personal Income Tax  |              |          |       |           |
| RB (b)  | 5.00%        | 03/15/30 | 2,400 | 2,807,736 |
| New York (State of) Dormitory Authority   |              |          |       |           |
| (Maimonides Medical Center); Series 2004,   |              |          |       |           |
| Mortgage Hospital RB (INS-NATL) (d)   | 5.00%        | 08/01/33 | 1,950 | 2,085,369 |
| New York (State of) Dormitory Authority   |              |          |       |           |
| (Manhattan College); Series 2007 A, RB  |              |          |       |           |
| (INS-Radian) (d)  | 5.00%        | 07/01/41 | 2,315 | 2,342,849 |
| New York (State of) Dormitory Authority   |              |          | ,     |           |
| (Memorial Sloan-Kettering Cancer Center);   |              |          |       |           |
| Series 1998, RB (INS-NATL) (d)  | 5.50%        | 07/01/23 | 3,750 | 4,873,237 |
| New York (State of) Dormitory Authority (Mount  |              |          | ,     | , ,       |
| Sinai Hospital Obligated Group); Series 2011 A, RB  | 5.00%        | 07/01/31 | 1,695 | 1,850,635 |
| New York (State of) Dormitory Authority (Mount  |              |          | ,     |           |
| Sinai School of Medicine of New York University);   |              |          |       |           |
| Series 2009, RB   | 5.13%        | 07/01/39 | 1,750 | 1,902,390 |
| New York (State of) Dormitory Authority (New  |              |          | ,     | , ,       |
| York University);   |              |          |       |           |
| Series 2001 1, RB (INS-AMBAC) (d)   | 5.50%        | 07/01/31 | 2,000 | 2,600,620 |
| See accompanying notes which are an integral part of t  |              |          | ,     | , -,-     |

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

**Invesco Van Kampen Trust for Investment Grade New York Municipals** 

|  | Interest<br>Rate | Maturity<br>Date | Principal<br>Amount<br>(000) | Value       |
|--|------------------|------------------|------------------------------|-------------|
| New York (continued)                               |                  |                  |                              |             |
| Series 2001 1, RB (INS-BHAC) (d)                   | 5.50%            | 07/01/31         | \$ 830                       | \$1,066,807 |
| New York (State of) Dormitory Authority (North     |                  |                  | ·                            | . , ,       |
| Shore Long Island Jewish Obligated Group);         |                  |                  |                              |             |
| Series 2009 A, RB                                  | 5.50%            | 05/01/37         | 1,250                        | 1,404,400   |
| Subseries 2005 A, RB                               | 5.00%            | 11/01/26         | 2,125                        | 2,274,813   |
| New York (State of) Dormitory Authority (Orange    |                  |                  | ,                            | , ,         |
| Regional Medical Center);                          |                  |                  |                              |             |
| Series 2008, RB                                    | 6.13%            | 12/01/29         | 1,000                        | 1,087,770   |
| Series 2008, RB                                    | 6.50%            | 12/01/21         | 3,000                        | 3,412,710   |
| New York (State of) Dormitory Authority (Pratt     |                  |                  | ,                            | , ,         |
| Institution); Series 2009 C, RB (INS-AGC) (d)      | 5.13%            | 07/01/39         | 600                          | 650,688     |
| New York (State of) Dormitory Authority (Rochester |                  |                  |                              | ·           |
| Institute of Technology); Series 2010, RB          | 5.00%            | 07/01/40         | 1,350                        | 1,482,989   |
| New York (State of) Dormitory Authority            |                  |                  | ·                            |             |
| (Rockefeller University); Series 2010 A, RB        | 5.00%            | 07/01/41         | 1,500                        | 1,696,065   |
| New York (State of) Dormitory Authority (School    |                  |                  |                              |             |
| Districts Financing Program);                      |                  |                  |                              |             |
| Series 2008 D, RB (INS-AGC) (d)                    | 5.75%            | 10/01/24         | 2,000                        | 2,399,480   |
| Series 2011 A, RB                                  | 5.00%            | 10/01/25         | 950                          | 1,105,990   |
| New York (State of) Dormitory Authority (St.       |                  |                  |                              |             |
| Joseph s College); Series 2010, RB                 | 5.25%            | 07/01/35         | 1,000                        | 1,098,980   |
| New York (State of) Dormitory Authority (State     |                  |                  |                              |             |
| University Educational Facilities);                |                  |                  |                              |             |
| Series 1993 A, RB (INS-NATL) (d)                   | 5.25%            | 05/15/15         | 3,600                        | 3,938,148   |
| Series 1993 B, RB                                  | 5.25%            | 05/15/19         | 5,010                        | 5,778,434   |
| New York (State of) Dormitory Authority (The New   |                  |                  |                              |             |
| School);   |                  |                  |                              |             |
| Series 2010, RB                                    | 5.50%            | 07/01/40         | 2,200                        | 2,476,870   |
| Series 2011, Ref. RB                               | 5.00%            | 07/01/31         | 1,400                        | 1,559,278   |
| New York (State of) Dormitory Authority (Vassar    |                  |                  |                              |             |
| College); Series 2007, RB                          | 5.00%            | 07/01/46         | 1,670                        | 1,789,288   |
| New York (State of) Dormitory Authority;           |                  |                  |                              |             |
| Series 1993 A, Second General City University      |                  |                  |                              |             |
| System Consolidated RB                             | 5.75%            | 07/01/13         | 1,320                        | 1,354,267   |
| Series 1995 A, City University System Consolidated |                  |                  |                              |             |
| RB   | 5.63%            | 07/01/16         | 3,000                        | 3,365,910   |
| Series 2007 A, Mental Health Services Facilities   |                  |                  |                              |             |
| Improvement RB (INS-AGM) (d)                       | 5.00%            | 02/15/27         | 2,000                        | 2,176,520   |
| Series 2008 C, Mental Health Services Facilities   |                  |                  |                              |             |
| Improvement RB (INS-AGM) (c)(d)                    | 5.25%            | 02/15/28         | 2,000                        | 2,153,700   |
| New York (State of) Mortgage Agency; Series 2007   |                  |                  |                              |             |
| 145, Homeowner Mortgage RB (c)                     | 5.05%            | 10/01/29         | 1,555                        | 1,612,675   |
|  | 5.00%            | 11/15/38         | 1,415                        | 1,618,279   |
|  |                  |                  |                              |             |

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| New York (State of) Power Authority; Series 2011       |               |          |       |                |
|--|---------------|----------|-------|----------------|
| A, RB  |               |          |       |                |
| New York (State of) Thruway Authority; Series 2008     |               |          |       |                |
| B, Second General Highway & Bridge Trust Fund          |               |          |       |                |
| RB   | 5.00%         | 04/01/27 | 1,000 | 1,143,360      |
| New York (State of) Urban Development Corp.            |               |          |       |                |
| (Rensselaer Polytechnic Institute Center for           |               |          |       |                |
| Industrial Innovation); Series 1995, Ref. RB           | 5.50%         | 01/01/13 | 440   | 449,046        |
| New York City Health & Hospital Corp.; Series 2010     |               |          |       |                |
| A, Health System RB                                    | 5.00%         | 02/15/30 | 2,230 | 2,489,996      |
| New York Liberty Development Corp. (4 World            |               |          |       |                |
| Trade Center); Series 2011, Ref. Liberty RB            | 5.00%         | 11/15/31 | 1,695 | 1,901,773      |
| New York Liberty Development Corp. (7 World            |               |          |       |                |
| Trade Center); Series 2012, Class 1, Ref. Liberty RB   | 5.00%         | 09/15/40 | 8,000 | 9,047,120      |
| New York Liberty Development Corp. (Bank of            |               |          |       |                |
| America Tower at One Bryant Park); Series 2010,        |               |          |       |                |
| Ref. Second Priority Liberty RB                        | 6.38%         | 07/15/49 | 2,230 | 2,513,991      |
| New York State Environmental Facilities Corp.          |               |          |       |                |
| (2010 Master Financing Program); Series 2010 C,        |               |          |       |                |
| RB   | 5.00%         | 10/15/39 | 1,505 | 1,693,817      |
| New York State Environmental Facilities Corp.          |               |          | ,     | , ,            |
| (Municipal Water Finance Authority); Series 2011 B,    |               |          |       |                |
| State Clean Water & Drinking Water Revolving           |               |          |       |                |
| Funds RB   | 5.00%         | 06/15/31 | 1,270 | 1,496,746      |
| New York State Environmental Facilities Corp.          |               |          | ,     | ,,-            |
| (New York City Municipal Water Finance                 |               |          |       |                |
| Authority);  |               |          |       |                |
| Series 1994 A, State Water PCR (f)                     | 5.75%         | 06/15/12 | 300   | 300,654        |
| Series 1994 A, State Water PCR (f)                     | 5.75%         | 06/15/12 | 500   | 501,090        |
| Series 1994 A, State Water PCR                         | 5.75%         | 06/15/12 | 95    | 95,207         |
| New York State Urban Development Corp.;                | 017070        | 00,10,12 | ,,,   | >0,207         |
| Series 1993 A, Ref. Correctional Facilities RB         | 5.50%         | 01/01/14 | 1,895 | 1,976,409      |
| Series 2008 B, Ref. Service Contract RB                | 5.25%         | 01/01/25 | 2,000 | 2,272,880      |
| Niagara Frontier Transportation Authority (Buffalo     | 0.20 /        | 01,01,20 | _,000 | <b>_,_</b> ,_, |
| Niagara International Airport); Series 1999 A,         |               |          |       |                |
| Airport RB (INS-NATL) (c)(d)                           | 5.63%         | 04/01/29 | 3,570 | 3,609,270      |
| Oneida (County of) Industrial Development Agency       | 3.03 %        | 01/01/29 | 3,370 | 3,007,270      |
| (St. Elizabeth Medical Center Facility); Series 1999   |               |          |       |                |
| B, Civic Facility RB                                   | 6.00%         | 12/01/19 | 1,180 | 1,181,215      |
| Onondaga Civic Development Corp. (Le Moyne             | 0.00 //       | 12/01/17 | 1,100 | 1,101,213      |
| College); Series 2010, RB                              | 5.38%         | 07/01/40 | 1,950 | 2,097,986      |
| See accompanying notes which are an integral part of t |               |          | 1,750 | 2,071,700      |
| bec accompanying notes which are an integral part of t | ins schedule. |          |       |                |

**Invesco Van Kampen Trust for Investment Grade New York Municipals** 

|  | Interest<br>Rate | Maturity<br>Date | Principal<br>Amount<br>(000) | Value        |
|--|------------------|------------------|------------------------------|--------------|
| New York (continued)   |                  |                  |                              |              |
| Rockland (County of) Solid Waste Management  |                  |                  |                              |              |
| Authority; Series 2003 B, RB (INS-AMBAC) (c)(d)  | 5.13%            | 12/15/28         | \$ 1,000                     | \$ 1,019,530 |
| Rockland (County of); Series 2012, Limited TAN   | 2.50%            | 03/06/13         | 845                          | 850,408      |
| Saratoga (County of) Industrial Development  |                  |                  |                              |              |
| Agency (Saratoga Hospital); Series 2007 B, Civic   |                  |                  |                              |              |
| Facility RB  | 5.13%            | 12/01/27         | 1,000                        | 1,046,810    |
| Seneca (County of) Industrial Development Agency   |                  |                  |                              |              |
| (Seneca Meadows, Inc.); Series 2005, RB (c)(e)(g)(j)                                       | 6.63%            | 10/01/13         | 1,500                        | 1,519,935    |
| Sodus Central School District; Series 2002, Ref.   |                  |                  |                              |              |
| Unlimited Tax GO Bonds (e)(f)  | 5.13%            | 06/15/12         | 1,250                        | 1,252,425    |
| Suffolk (County of) Industrial Development   |                  |                  |                              |              |
| Agency (Eastern Long Island Hospital   |                  |                  |                              |              |
| Association); Series 2007, Civic Facility RB <sup>(j)</sup>                                | 5.38%            | 01/01/27         | 1,950                        | 1,825,337    |
| Suffolk County Economic Development Corp.  |                  |                  |                              |              |
| (Peconic Landing at Southold, Inc.); Series 2010,  |                  |                  |                              |              |
| Ref. RB  | 6.00%            | 12/01/40         | 825                          | 899,745      |
| Tompkins (County of) Industrial Development  |                  |                  |                              |              |
| Agency (Cornell University); Series 2008 A, Civic  |                  |                  |                              |              |
| Facility RB  | 5.00%            | 07/01/37         | 750                          | 849,173      |
| Troy Capital Resource Corp. (Rensselaer  | ·                |                  |                              |              |
| Polytechnic Institute); Series 2010 A, RB  | 5.00%            | 09/01/30         | 2,000                        | 2,221,580    |
| TSASC, Inc.;   |                  |                  |                              |              |
| Series 2006 1, Tobacco Settlement Asset-Backed   | <b>5</b> 000     | 06/01/24         | 2 000                        | 1 525 020    |
| RB   | 5.00%            | 06/01/34         | 2,000                        | 1,525,920    |
| Series 2006 1, Tobacco Settlement Asset-Backed   | 5 1207           | 06/01/42         | 1.660                        | 1 227 710    |
| RB United Nations Davidsonment Com & Sories 2000 A   | 5.13%            | 06/01/42         | 1,660                        | 1,227,719    |
| United Nations Development Corp.; Series 2009 A,   | <b>5</b> 000     | 07/01/25         | 1 000                        | 1 127 420    |
| Ref. RB Wastahastan (County of) Industrial Davidsonment                                    | 5.00%            | 07/01/25         | 1,000                        | 1,127,430    |
| Westchester (County of) Industrial Development   |                  |                  |                              |              |
| Agency (Kendal on Hudson); Series 2003 A,<br>Continuing Care Retirement Community Mortgage |                  |                  |                              |              |
| RB (e)(f)  | 6.50%            | 01/01/13         | 3,000                        | 3,110,400    |
| Westchester Tobacco Asset Securitization Corp.;  | 0.30%            | 01/01/13         | 3,000                        | 3,110,400    |
| Series 2005, Tobacco Settlement Asset-Backed RB  | 5.13%            | 06/01/45         | 2,750                        | 2,246,640    |
| Yonkers Economic Development Corp. (Charter  | 3.13/0           | 00/01/43         | 2,730                        | 2,240,040    |
| School of Educational Excellence); Series 2010 A,  |                  |                  |                              |              |
| Educational RB   | 6.25%            | 10/15/40         | 1,200                        | 1,235,316    |
| Educational TE   | 0.25 /6          | 10/12/10         | 1,200                        | 1,200,010    |
|  |                  |                  |                              | 349,927,274  |
|  |                  |                  |                              | , ,          |
| Puerto Rico 8.71%  |                  |                  |                              |              |
| Puerto Rico (Commonwealth of) Aqueduct &   |                  |                  |                              |              |
| Sewer Authority; Series 2012 A, Sr. Lien RB  | 5.13%            | 07/01/37         | 2,000                        | 2,009,300    |
| • •  |                  |                  | ,                            | • •          |

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| .75% 12/0<br>.50% 10/0<br>.63% 07/0 | 01/29 750<br>01/34 500<br>01/40 820<br>01/40 3,000<br>01/36 1,125  | 537,275<br>3,045,930<br>537,275<br>848,167<br>3,045,930  |
|-------------------------------------|--|--|
| .75% 12/0<br>.50% 10/0<br>.63% 07/0 | 01/34       500         01/40       820         01/40       3,000  | 537,275<br>848,167<br>3,045,930<br>1,251,619   |
| .75% 12/0<br>.50% 10/0<br>.63% 07/0 | 01/34       500         01/40       820         01/40       3,000  | 537,275<br>348,167<br>3,045,930  |
| .75% 12/0                           | 01/34 500<br>01/40 820   | 537,275<br>3 848,167   |
| .75% 12/0                           | 01/34 500<br>01/40 820   | 537,275<br>3 848,167   |
| .75% 12/0                           | 01/34 500  | 537,275  |
| .75% 12/0                           | 01/34 500  | 537,275  |
|                                     |  | ,  |
| .63% 12/0                           |  | · · · · · · · · · · · · · · · · · · ·  |
|                                     |  |  |
|                                     |  |  |
|                                     |  |  |
|                                     |  | 20,043,033   |
|                                     |  | 20,845,853   |
| .25% 08/0                           | )1/40 4,695  | 5,204,126  |
|                                     | <i>'</i>   | · · ·  |
|                                     | •  |  |
|                                     |  | , ,  |
|                                     | ,  | · · ·  |
|                                     |  | · · · · · · · · · · · · · · · · · · ·  |
|                                     |  |  |
| .25% 07/0                           | 01/14 75   | 82,415   |
|                                     |  |  |
|                                     | ,  | , ,- <del></del>   |
| .50% 07/0                           | 01/27 1.225  | 1,363,033  |
|                                     |  |  |
| .7570 0770                          | 71750  | 039,190  |
|                                     | ,  |  |
|                                     | · · · · · · · · · · · · · · · · · · ·  | , , , , , , , , , , , , , , , , , , ,  |
|                                     | ,  | · · ·  |
| 00% 07/0                            | 01/28 1 000  | 1,040,610  |
|                                     |  |  |
|                                     | .25% 07/0<br>.50% 07/0<br>.75% 07/0<br>.50% 07/0<br>.50% 07/0<br>.25% 07/0<br>.75% 08/0<br>.38% 08/0<br>.38% 08/0<br>.25% 08/0 | .25%       07/01/33       1,500         .50%       07/01/21       1,000         .75%       07/01/36       600         .50%       07/01/27       1,225         .25%       07/01/14       75         .75%       08/01/37       870         .38%       08/01/39       1,500         .38%       08/01/39       945         .25%       08/01/41       1,000         .00%       08/01/40       2,820 |

|   | Interest<br>Rate | Maturity<br>Date | Principal<br>Amount<br>(000) | Value                     |
|---|------------------|------------------|------------------------------|---------------------------|
| Virgin Islands (continued) Virgin Islands (Government of) Public Finance Authority (Matching Fund Loan Note Diageo); Series 2009 A, Sub. RB | 6.63%            | 10/01/29         | \$ 1,600                     | \$ 1,865,664<br>3,240,254 |
| TOTAL INVESTMENTS <sup>(k)</sup> 158.91% (Cost \$352,010,091)   |                  |                  |                              | 380,501,309               |

## Floating Rate Note Obligations (29.37)%

Notes with interest rates ranging from 0.15% to 0.28% at 05/31/12, and contractual maturities of collat