EATON VANCE NEW YORK MUNICIPAL BOND FUND Form N-Q August 27, 2012

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANIES

811-21148

Investment Company Act File Number

Eaton Vance New York Municipal Bond Fund

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

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Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant s Telephone Number, Including Area Code)

September 30

Date of Fiscal Year End

June 30, 2012

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

New York Municipal Bond Fund

June 30, 2012

PORTFOLIO OF INVESTMENTS (Unaudited)

Tax-Exempt Investments 160.0%

Security	Principal Amount (000 s omitted)		Value	
Bond Bank 4.8%				
New York Environmental Facilities Corp., 5.00%, 10/15/39	\$	3,360	\$	3,755,707
New York Environmental Facilities Corp., Clean Water and Drinking Water, (Municipal Water Finance), 5.00%, 10/15/35		50		56,771
New York Environmental Facilities Corp., Clean Water and Drinking Water, (Municipal Water				
Finance), 5.00%, 10/15/35 ⁽¹⁾		6,100		6,926,062
			\$	10,738,540
Education 25.9%				
Hempstead Local Development Corp., (Adelphi University Project), 5.00%, 6/1/20	\$	760	\$	894,163
Hempstead Local Development Corp., (Adelphi University Project), 5.00%, 6/1/21		950		1,120,962
Hempstead Local Development Corp., (Adelphi University Project), 5.00%, 6/1/31		800		873,632
Hempstead Local Development Corp., (Adelphi University Project), 5.00%, 6/1/32		300		325,482
Monroe County Industrial Development Corp., (St. John Fisher College), 5.00%, 6/1/23		405		454,823
Monroe County Industrial Development Corp., (St. John Fisher College), 5.00%, 6/1/24		210		232,898
Monroe County Industrial Development Corp., (St. John Fisher College), 5.00%, 6/1/25		135		148,447
New York City Cultural Resource Trust, (The Juilliard School), 5.00%, 1/1/39		240		271,738
New York City Cultural Resource Trust, (The Juilliard School), 5.00%, 1/1/39 ⁽¹⁾		10,000		11,322,400
New York Dormitory Authority, (Columbia University), 5.00%, 10/1/41 ⁽¹⁾		10,000		11,467,300
New York Dormitory Authority, (Cornell University), 5.00%, 7/1/37 ⁽¹⁾		5,700		6,396,027
New York Dormitory Authority, (New York University), 5.00%, 7/1/39 ⁽¹⁾		10,000		11,091,900
New York Dormitory Authority, (Rochester Institute of Technology), 5.00%, 7/1/40		2,000		2,186,700
New York Dormitory Authority, (Rockefeller University), 5.00%, 7/1/40 ⁽¹⁾		2,700		3,036,177
New York Dormitory Authority, (Skidmore College), 5.00%, 7/1/26		1,175		1,348,254
New York Dormitory Authority, (Skidmore College), 5.25%, 7/1/30		250		285,100
New York Dormitory Authority, (The New School), 5.50%, 7/1/40		5,250		5,889,975
			\$	57,345,978
Electric Utilities 1.7%				
Puerto Rico Electric Power Authority, 5.25%, 7/1/30	\$	3,560	\$	3,739,032
			\$	3,739,032
Escrowed/Prerefunded 0.8%				
Madison County Industrial Development Agency, (Colgate University), Prerefunded to				
7/1/13, 5.00%, 7/1/33	\$	1,630	\$	1,708,648
			\$	1,708,648

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General Obligations 8.8%			
Arlington Central School District, 4.00%, 12/15/29	\$ 2,360	\$	2,529,967
Arlington Central School District, 4.00%, 12/15/30	2,330		2,478,584
Long Beach City School District, 4.50%, 5/1/26	4,715		5,276,179
New York, 5.00%, 2/15/34 ⁽¹⁾	7,250		8,241,438
Peekskill, 5.00%, 6/1/35	465		510,738
Peekskill, 5.00%, 6/1/36	490		536,535
		\$	19,573,441
Hospital 5.8%		\$	19,573,441
Hospital 5.8% New York Dormitory Authority, (Highland Hospital of Rochester), 5.00%, 7/1/26	\$ 620	\$ \$	19,573,441 674,734
1	\$ 620 820	\$ \$, ,

1

1,065

1,272,845

5.00%, 5/1/20

Security	А	incipal mount s omitted)		Value
New York Dormitory Authority, (North Shore-Long Island Jewish Obligated Group),				
5.00%, 5/1/26	\$	2,055	\$	2,196,507
Suffolk County Economic Development Corp., (Catholic Health Services of Long Island Obligated Group), 5.00%, 7/1/28		6,900		7,741,731
			\$	12,779,281
			Ψ	12,77,201
Housing 1.2%				
New York Housing Development Corp., 4.95%, 11/1/39	\$	2,500	\$	2,638,000
			\$	2,638,000
Industrial Development Revenue 1.0%				
New York Liberty Development Corp., (Goldman Sachs Group, Inc.), 5.25%, 10/1/35	\$	500	\$	561,840
New York Liberty Development Corp., (Goldman Sachs Group, Inc.), 5.50%, 10/1/37	Ψ	1,440	Ψ	1,681,186
		,		, ,
			\$	2,243,026
			Ŧ	_, ,
Insured-Education 20.8%				
Madison County Industrial Development Agency, (Colgate University), (NPFG), 5.00%, 7/1/39	\$	4,000	\$	4,117,200
New York Dormitory Authority, (Brooklyn Law School), (XLCA), 5.125%, 7/1/30		3,280		3,405,755
New York Dormitory Authority, (City University), (AMBAC), 5.50%, 7/1/35		925		1,076,450
New York Dormitory Authority, (Educational Housing Services CUNY Student Housing),				
(AMBAC), 5.25%, 7/1/23		1,750		2,033,815
New York Dormitory Authority, (Fordham University), (AGC), (BHAC), 5.00%, 7/1/38 ⁽¹⁾		10,750		11,692,452
New York Dormitory Authority, (Pratt Institute), (AGC), 5.00%, 7/1/34		1,555		1,677,254
New York Dormitory Authority, (Pratt Institute), (AGC), 5.125%, 7/1/39		2,405		2,598,627
New York Dormitory Authority, (St. John s University), (NPFG), 5.25%, 7/1/37		3,750		3,958,125
New York Dormitory Authority, (State University), (BHAC), 5.00%, 7/1/38 ⁽¹⁾ Oneida County Industrial Development Agency, (Hamilton College), (NPFG), 0.00%, 7/1/34		8,500 5,555		9,245,195 2,082,903
Oneida County Industrial Development Agency, (Hamilton College), (NPFG), 0.00%, 7/1/34 Oneida County Industrial Development Agency, (Hamilton College), (NPFG), 0.00%, 7/1/36		8,455		2,082,903
Oneida County Industrial Development Agency, (Hamilton College), (NFFG), 0.00%, 7/1/37		4,000		1,297,680
One load County Industrial Development Agency, (Hammon Conege), (H110), 0.00%, 11151		4,000		1,277,000
			\$	46,065,990
Insured-Electric Utilities 6.1%				
Long Island Power Authority Electric System Revenue, (BHAC), 5.75%, 4/1/33 ⁽²⁾	\$	5,000	\$	5,935,750
New York Power Authority, (BHAC), (NPFG), 4.50%, 11/15/47 ⁽¹⁾		7,210		7,505,105
			\$	13,440,855
Insured-General Obligations 9.3%				
Brentwood Union Free School District, (AGC), 4.75%, 11/15/23	\$	2,290	\$	2,698,261
Brentwood Union Free School District, (AGC), 5.00%, 11/15/24	Ψ	2,390	Ψ	2,833,178
East Northport Fire District, (AGC), 4.50%, 11/1/20		200		239,666
East Northport Fire District, (AGC), 4.50%, 11/1/21		200		237,492
East Northport Fire District, (AGC), 4.50%, 11/1/22		200		235,618
East Northport Fire District, (AGC), 4.50%, 11/1/23		200		233,212
Eastchester Union Free School District, (AGM), 3.75%, 6/15/21		255		281,938
Eastchester Union Free School District, (AGM), 4.00%, 6/15/23		175		193,053
Freeport, (AGC), 5.00%, 10/15/20		185		223,972
Freeport, (AGC), 5.00%, 10/15/21		195		233,977
Hauppauge Union Free School District, (AGC), 4.00%, 7/15/24 Hoosic Valley Central School District, (AGC), 4.00%, 6/15/23		940 1,110		1,036,482 1,238,527
Longwood Central School District, Suffolk County, (AGC), 4.15%, 6/1/23		820		905,731
Longwood Central School District, Surfork County, (AOC), 4.15 /0, 0/1/25		020		905,751

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Longwood Central School District, Suffolk County, (AGC), 4.25%, 6/1/24	860	947,832
New York, (AGM), 5.00%, 4/1/22	2,250	2,535,862
Oneida County, (AGC), 4.00%, 4/15/22	645	713,338
Wantagh Union Free School District, (AGC), 4.50%, 11/15/19	785	908,339
Wantagh Union Free School District, (AGC), 4.50%, 11/15/20	825	945,689
Wantagh Union Free School District, (AGC), 4.75%, 11/15/22	905	1,030,831
Wantagh Union Free School District, (AGC), 4.75%, 11/15/23	950	1,076,027
William Floyd Union Free School District, (AGC), 4.00%, 12/15/24	1,590	1,751,480
		\$ 20,500,505

New York Domintory Authority, (Hudson Valley Hospital Center), (AGM), (BHAC), 5 \$ 4,355 \$ 4,670,655 New York Domintory Authority, (Maimonides Medical Center), (NPFG), 5.00%, 8/1/33 2,525 2,706,371 New York Domintory Authority, (New York and Presbyterian Hospital), (AGM), (BHAC), (PFIA), 5.25%, 2/15/31 ⁽¹⁾ 10,000 10,394,000 Insured-Housing 1.1% \$ 17,771,021 \$ 2,455,501 New York Housing Development Corp., (PGIC), (NPFG), 5.00%, 7/1/25 \$ 2,485,501 Insured-Other Revenue 6.2% \$ 2,055 \$ 2,203,761 New York City Cultural Resource Trust, (American Museum of Natural History), (NPFG), 5.00%, 7/1/44 \$ 2,055 \$ 2,203,761 New York City Transitional Finance Authority, (BHAC), 5.50%, 7/15/38 4,050 4,578,363 New York City Transitional Finance Authority, (BHAC), 5.50%, 7/15/38 \$ 13,720,787 \$ 1,202,117 Insured-Solid Waste 2.0% \$ 1,202,117 \$ 1,490 \$ 1,202,117 Iblet County, Resource Recovery Agency, Solid Waste System, (AMBAC), 0.00%, 3/1/23 1,090 807,752,348,460 Ulster County, Resource Recovery Agency, Solid Waste System, (AMBAC), 0.00%, 3/1/25 3,655 \$ 2,488,460 New York State Housing Finance Agency, (AGM), 5.00%, 71/152 ¹⁰ \$ 14,550	Security	Principal Amount (000 s omitted)		Value	
5.00%, 8/1526 \$ 4.355 \$ 4.706,55 New York Dormitory Authority, (Maimonides Medical Center), (NPFG), 5.00%, 8/1/33 2,525 2,706,371 New York Dormitory Authority, (New York and Presbyterian Hospital), (AGM), (BHAC), (FHA), 5.25%, 2/15/31 ¹³ 10,000 10,394,000 Insured-Housing 1.1% \$ 17,771,021 New York Housing Development Corp., (FGIC), (NPFG), 5.00%, 7/1/25 \$ 2,350 \$ 2,485,501 Insured-Other Revenue 6.2% \$ 2,485,501 \$ 2,205 \$ 2,203,761 Sol0%, 7/1/44 S 2,055 \$ 2,203,761 \$ 2,203,761 New York City Cultural Resource Trust, (American Museum of Natural History), (NPFG), 5,00%, 7/1/44 \$ 2,055 \$ 2,203,761 New York City Transitional Finance Authority, (BHAC), 5.5%, 7/15/38 4,050 4,578,363 \$ 1,3720,787 Insured-Solid Waste 2.0% \$ 1,202,117 \$ 1,490 \$ 1,202,117 Ulster County, Resource Recovery Agency, Solid Waste System, (AMBAC), 0.00%, 3/1/25 3,655 2,458,460 \$ 4,467,635	Insured-Hospital 8.0%				
New York Dormitory Authority, (Maimonides Medical Center), (NPFG), 5.00%, 8/1/33 2,525 2,706,371 New York Dormitory Authority, (New York and Presbyterian Hospital), (AGM), (BHAC), 10,000 10,394,000 Insured-Housing 1.1% \$ 17,771,021 New York Housing Development Corp., (FGIC), (NPFG), 5.00%, 7/1/25 \$ 2,350 \$ 2,485,501 New York City Cultural Resource Trust, (American Museum of Natural History), (NPFG), 5.00%, 7/1/44 \$ 2,055 \$ 2,203,761 New York City Cultural Resource Trust, (American Museum of Natural History), (NPFG), 5.00%, 7/1/44 \$ 2,055 \$ 2,203,761 New York City Transitional Finance Authority, (BHAC), 5.50%, 7/15/38 4.050 4.578,363 Insured-Solid Waste 2.0% \$ 13,270,787 Ulster County, Resource Recovery Agency, Solid Waste System, (AMBAC), 0.00%, 3/1/25 3.635 2.458,460 New York State Housing Finance Agency, (KAM), 5.00%, 1/15/32 ¹⁰ \$ 14,550 \$ 4,676,352 Insured-Special Tas Revenue 13.3% \$ 14,550 \$ 14,775,234 New York State Housing Finance Agency, (KAM), 5.00%, 1/15/32 ¹⁰ \$ 14,555 12,853,466	New York Dormitory Authority, (Hudson Valley Hospital Center), (AGM), (BHAC),				
New York Dormitory Authority, (New York and Presbyterian Hospital), (AGM), (BHAC), (FHA), 5.25%, 2/15/31 ⁽¹⁾ 10,000 10.394,000 Insured-Housing 1.1% 17,771,021 New York Housing Development Corp., (FGIC), (NPFG), 5.00%, 7/1/25 \$ 2,350 \$ 2,485,501 Insured-Other Revenue 6.2% 2 2,485,501 New York City Cultural Resource Trust, (American Museum of Natural History), (NPFG), 5.00%, 7/1/44 \$ 2,055 \$ 2,203,761 New York City Cultural Resource Agency, (Yankee Stadium), (NPFG), 4.75%, 3/1/46 \$ 6,930 6,938,663 6,938,663 6,938,663 6,938,663 6,938,663 6,938,663 6,938,663 6,938,663 6,938,663 6,938,663 6,938,663 6,938,663 6,938,663 6,938,663 6,938,663 6,938,663 6,938,663 1,202,117 1,490 \$ 1,202,117 1,490 \$ 1,202,117 1,490 \$ 1,202,117 1,490 \$ 1,202,117 1,477,523 1,690 \$ 1,202,117 1,477,523 1,690 \$ 1,202,117 1,477,523 1,655 \$ 4,	5.00%, 8/15/36	\$	4,355	\$	4,670,650
FHA), 5.25%, 2/15/31 ⁽¹⁾ 10,000 10,394,000 Insured-Housing 1.1% \$ 17,771,021 New York Housing Development Corp., (FGIC), (NPFG), 5.00%, 7/1/25 \$ 2,350 \$ 2,485,501 Insured-Other Revenue 6.2% \$ 2,485,501 \$ 2,485,501 New York Industrial Development Agency, (Yankee Stadium), (NPFG), 5.00%, 7/1/46 \$ 2,055 \$ 2,203,761 New York Industrial Development Agency, (Yankee Stadium), (NPFG), 4,75%, 3/1/46 6.933 6.938,663 4,050 4,578,363 New York City Transitional Finance Authority, (BHAC), 5.50%, 7/15/38 \$ 1,3,720,787 \$ 1,3,720,787 Insured-Solid Waste 2.0% Ulster County, Resource Recovery Agency, Solid Waste System, (AMBAC), 0.00%, 3/1/23 1,090 807,055 Ulster County, Resource Recovery Agency, Solid Waste System, (AMBAC), 0.00%, 3/1/25 3,635 2,458,460 S 4,467,635 \$ 14,775,234 2,852,400 New York Throway Authority, (AGM), 5.00%, 11/15/32 ⁽¹⁾ \$ 14,755,234 2,852,400 New York Throway Authority, (AGM), 5.00%, 11/15/32 ⁽¹⁾ \$ 14,775,234 2,854,460 New York Throway Authority, (AMBAC), 0.00%, 71/135 3,635	New York Dormitory Authority, (Maimonides Medical Center), (NPFG), 5.00%, 8/1/33		2,525		2,706,371
S 17,771,021 Insured-Housing 1.1% New York Housing Development Corp., (FGIC), (NPFG), 5.00%, 7/1/25 \$ 2.350 \$ 2.485,501 Insured-Other Revenue 6.2% \$ 2.055 \$ 2.037,61 New York City Cultural Resource Trust, (American Museum of Natural History), (NPFG), 5.00%, 7/1/44 \$ 2.055 \$ 2.203,761 New York City Transitional Finance Authority, (BHAC), 5.50%, 7/15/38 4,050 4,578,362 New York Resource Recovery Agency, Solid Waste System, (AMBAC), 0.00%, 3/1/21 \$ 1.490 \$ 1.202,117 Insured-Solid Waste 2.00% 711/15/38 4,050 \$ 2.458,460 Ulster County, Resource Recovery Agency, Solid Waste System, (AMBAC), 0.00%, 3/1/21 \$ 1.490 \$ 1.202,117 Ulster County, Resource Recovery Agency, Solid Waste System, (AMBAC), 0.00%, 3/1/25 3.635 2.4458,460 S 4.467,633 \$ 4.467,633 Insured-Special Tax Revenue 13.3% \$ 1.4,550 \$ 1.4,775,234 New York Thraway Authority, (AMBAC), 5.00%, 11/15/32 ⁽¹⁾ \$ 2.455,80	New York Dormitory Authority, (New York and Presbyterian Hospital), (AGM), (BHAC),				
Insured-Housing 1.1% New York Housing Development Corp., (FGIC), (NPFG), 5.00%, 7/1/25 \$ 2,350 \$ 2,485,501 Insured-Other Revenue 6.2% \$ 2,055 \$ 2,203,761 New York Industrial Development Agency, (Yankee Stadium), (NPFG), 5.00%, 7/1/44 \$ 2,055 \$ 2,203,761 New York Industrial Development Agency, (Yankee Stadium), (NPFG), 4.75%, 3/1/46 6,930 6,938,663 New York City Transitional Finance Authority, (BHAC), 5.50%, 7/15/38 4,050 4,578,363 Insured-Solid Waste 2.0% \$ 13,720,787 Insured-Solid Waste 2.0% \$ 14,000 \$ 1,202,117 Ulster County, Resource Recovery Agency, Solid Waste System, (AMBAC), 0.00%, 3/1/23 1,090 \$ 1,202,117 Ulster County, Resource Recovery Agency, Solid Waste System, (AMBAC), 0.00%, 3/1/25 3,635 2,458,460 New York State Housing Finance Agency, AGM), 5.00%, 3/1/5/37 2,415 2,382,400 New York State Housing Finance Agency, AGM), 5.00%, 3/1/32 2,4000 1,255,000 Puerto Rico Infrastructure Financing Authority, (ABAC), 0.00%, 7/1/32 4,000 1,255,000 Puerto Rico Infrastructure Financing Authority, (ABAC), 5.00%, 10/15/32 ⁽²⁾ 850 928,871	(FHA), 5.25%, 2/15/31 ⁽¹⁾		10,000		10,394,000
Insured-Housing 1.1% New York Housing Development Corp., (FGIC), (NPFG), 5.00%, 7/1/25 \$ 2,350 \$ 2,485,501 Insured-Other Revenue 6.2% \$ 2,055 \$ 2,203,761 New York Industrial Development Agency, (Yankee Stadium), (NPFG), 5.00%, 7/1/44 \$ 2,055 \$ 2,203,761 New York Industrial Development Agency, (Yankee Stadium), (NPFG), 4.75%, 3/1/46 6,930 6,938,663 New York City Transitional Finance Authority, (BHAC), 5.50%, 7/15/38 4,050 4,578,363 Insured-Solid Waste 2.0% \$ 13,720,787 Insured-Solid Waste 2.0% \$ 14,000 \$ 1,202,117 Ulster County, Resource Recovery Agency, Solid Waste System, (AMBAC), 0.00%, 3/1/23 1,090 \$ 1,202,117 Ulster County, Resource Recovery Agency, Solid Waste System, (AMBAC), 0.00%, 3/1/25 3,635 2,458,460 New York State Housing Finance Agency, AGM), 5.00%, 3/1/5/37 2,415 2,382,400 New York State Housing Finance Agency, AGM), 5.00%, 3/1/32 2,4000 1,255,000 Puerto Rico Infrastructure Financing Authority, (ABAC), 0.00%, 7/1/32 4,000 1,255,000 Puerto Rico Infrastructure Financing Authority, (ABAC), 5.00%, 10/15/32 ⁽²⁾ 850 928,871					
New York Housing Development Corp., (FGIC), (NPFG), 5.00%, 7/1/25 \$ 2,350 \$ 2,485,501 Insured-Other Revenue 6.2% * 2,485,501 New York City Cultural Resource Trust, (American Museum of Natural History), (NPFG), 5.00%, 7/1/44 \$ 2,055 \$ 2,203,761 New York Industrial Development Agency, (Yankee Stadium), (NPFG), 4.75%, 3/1/46 6,930 6,938,663 New York City Transitional Finance Authority, (BHAC), 5.0%, 7/15/38 4,050 4,578,363 Insured-Solid Waste 2.0% * 13,720,787 Ulster County, Resource Recovery Agency, Solid Waste System, (AMBAC), 0.00%, 3/1/21 \$ 1,490 \$ 1,202,117 Ulster County, Resource Recovery Agency, Solid Waste System, (AMBAC), 0.00%, 3/1/25 3,635 2,458,460 S 4,467,635 \$ 4,467,635 \$ 14,775,234 New York State Housing Finance Agency, (AGM), 5.00%, 11/15/32 ⁽¹⁾ \$ 14,550 \$ 14,775,234 New York State Housing Finance Agency, (AGM), 5.00%, 7/1/36 3,000 698,070 Puerto Rico Infrastructure Financing Authority, (GHC), 0.00%, 7/1/36 3,000 698,070 Puerto Rico Infrastructure Financing Authority, (AMBAC), 5.00%, 7/1/32 4,000 1,255,000 Puerto Rico Infrastructure Financing Authority, (AMBAC), 5.0				\$	17,771,021
New York Housing Development Corp., (FGIC), (NPFG), 5.00%, 7/1/25 \$ 2,350 \$ 2,485,501 Insured-Other Revenue 6.2% * 2,485,501 New York City Cultural Resource Trust, (American Museum of Natural History), (NPFG), 5.00%, 7/1/44 \$ 2,055 \$ 2,203,761 New York Industrial Development Agency, (Yankee Stadium), (NPFG), 4.75%, 3/1/46 6,930 6,938,663 New York City Transitional Finance Authority, (BHAC), 5.0%, 7/15/38 4,050 4,578,363 Insured-Solid Waste 2.0% * 13,720,787 Ulster County, Resource Recovery Agency, Solid Waste System, (AMBAC), 0.00%, 3/1/21 \$ 1,490 \$ 1,202,117 Ulster County, Resource Recovery Agency, Solid Waste System, (AMBAC), 0.00%, 3/1/25 3,635 2,458,460 S 4,467,635 \$ 4,467,635 \$ 14,775,234 New York State Housing Finance Agency, (AGM), 5.00%, 11/15/32 ⁽¹⁾ \$ 14,550 \$ 14,775,234 New York State Housing Finance Agency, (AGM), 5.00%, 7/1/36 3,000 698,070 Puerto Rico Infrastructure Financing Authority, (GHC), 0.00%, 7/1/36 3,000 698,070 Puerto Rico Infrastructure Financing Authority, (AMBAC), 5.00%, 7/1/32 4,000 1,255,000 Puerto Rico Infrastructure Financing Authority, (AMBAC), 5.0					
\$ 2,485,501 Insured-Other Revenue 6.2% New York City Cultural Resource Trust, (American Museum of Natural History), (NPFG), 500%, 7/1/44 \$ 2,055 \$ 2,203,761 New York Industrial Development Agency, (Yankee Stadium), (NPFG), 4.75%, 3/1/46 6,930 6,930 6,938,663 New York City Transitional Finance Authority, (BHAC), 5.50%, 7/15/38 4,050 4,578,363 Insured-Solid Waste 2.0% \$ 13,720,787 Ulster County, Resource Recovery Agency, Solid Waste System, (AMBAC), 0.00%, 3/1/21 \$ 1,490 \$ 1,202,117 Ulster County, Resource Recovery Agency, Solid Waste System, (AMBAC), 0.00%, 3/1/25 3,635 2,458,460 Insured-Special Tax Revenue 13.3% \$ 14,550 \$ 14,775,234 New York State Housing Finance Agency, (AGM), 5.00%, 11/15/32 ⁽¹⁾ \$ 14,550 \$ 14,775,234 New York State Housing Finance Agency, (AGM), 5.00%, 7/1/36 3,000 698,070 Puerto Rico Infrastructure Financing Authority, (ABAC), 0.00%, 7/1/36 3,000 698,070 Puerto Rico Infrastructure Financing Authority, (AMBAC), 5.00%, 7/1/32 4,000 1,225,000 Puerto Rico Sales Tax Financing Corp., (AGMAC), 5.00%, 10/15/29 850 928,871 Sales Tax Asset Receivables Corp., (AMBAC), 5.00%, 10/15/29 850 928,871	Insured-Housing 1.1%				
Insured-Other Revenue 6.2% New York City Cultural Resource Trust, (American Museum of Natural History), (NPFG), 5.00%, 7/1/44 \$ 2,055 \$ 2,203,761 New York Industrial Development Agency, (Yankee Stadium), (NPFG), 4.75%, 3/1/46 6,930 6,938,663 New York City Transitional Finance Authority, (BHAC), 5.50%, 7/15/38 4,050 4,578,363 Insured-Solid Waste 2.0% \$ 13,720,787 Insured-Solid Waste 2.0% \$ 13,720,787 Ulster County, Resource Recovery Agency, Solid Waste System, (AMBAC), 0.00%, 3/1/23 1,090 807,058 Ulster County, Resource Recovery Agency, Solid Waste System, (AMBAC), 0.00%, 3/1/23 1,090 807,058 Ulster County, Resource Recovery Agency, Solid Waste System, (AMBAC), 0.00%, 3/1/25 3,635 2,458,466 S 4,467,635 \$ 4,467,635 Insured-Special Tax Revenue 13.3% \$ 14,575, 23 Metropolitan Transportation Authority, (AGM), 5.00%, 3/15/37 2,415 2,582,408 New York State Housing Finance Agency, (AGM), 5.00%, 3/1/32 3,000 6,980,70 Puerto Rico Infrastructure Financing Authority, (AMBAC), 0.00%, 7/1/32 4,000 1,255,000 Puerto Rico Infrastructure Financing Authority, (AM	New York Housing Development Corp., (FGIC), (NPFG), 5.00%, 7/1/25	\$	2,350	\$	2,485,501
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	-	\$	5.600	\$	6,256.544
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