

Edgar Filing: PUTNAM NEW YORK INVESTMENT GRADE MUNICIPAL TRUST - Form N-Q

PUTNAM NEW YORK INVESTMENT GRADE MUNICIPAL TRUST

Form N-Q

March 29, 2005

Item 1. Schedule of Investments:

Putnam New York Investment Grade Municipal Trust

QUARTERLY PORTFOLIO HOLDINGS

1-31-05

Putnam New York Investment Grade Municipal Trust

The fund's portfolio
January 31, 2005 (Unaudited)

KEY TO ABBREVIATIONS

AMBAC -- AMBAC Indemnity Corporation
FGIC -- Financial Guaranty Insurance Company
FSA -- Financial Security Assurance
G.O. Bonds -- General Obligation Bonds
IFB -- Inverse Floating Rate Bonds
MBIA -- MBIA Insurance Company
U.S. Govt. Coll. -- U.S. Government Collateralized

Municipal bonds and notes (100%) (a)

Principal amount Rating (RAT)

New York (98.0%)

\$300,000	Albany Cnty., Indl. Dev. Agcy. Rev. Bonds (Albany College of Pharmacy), Ser. A, 5 3/8s, 12/1/24	BBB-
250,000	Albany, Indl. Dev. Agcy. Civic Fac. Rev. Bonds (Charitable Leadership), Ser. A, 6s, 7/1/19	Baa3
500,000	Chemung Cnty., Indl. Dev. Agcy. Civic Fac. Rev. Bonds (Arnot Ogden Med. Ctr.), 5s, 11/1/34	A3
700,000	Dutchess Cnty., Indl. Dev. Agcy. Civic Fac. Rev. Bonds (Bard College), 5 3/4s, 8/1/30	A3
250,000	Essex Cnty., Indl. Dev. Agcy. Rev. Bonds (Intl. Paper Co.), Ser. A, 5 1/2s, 10/1/26	Baa2
500,000	Geneva, Indl. Dev. Agcy. Rev. Bonds (Hobart & William Smith), Ser. A, 5 3/8s, 2/1/33	A
395,000	Hempstead, Indl. Dev. Agcy. Civic Fac. Rev. Bonds (Hofstra U.), 5 1/4s, 7/1/16	A
	Long Island, Pwr. Auth. NY Elec. Syst. Rev. Bonds, Ser. A	
750,000	5 1/4s, 12/1/26	A-
2,000,000	AMBAC, 5s, 9/1/29	Aaa

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1,000,000	Madison Cnty., Indl. Dev. Agcy. Rev. Bonds (Colgate U.), Ser. A, 5s, 7/1/23	Aa3
1,000,000	Metro. Trans. Auth. Rev. Bonds, Ser. A, FSA, 5s, 11/15/30	Aaa
	Metro. Trans. Auth. Svc. Contract Rev. Bonds	
500,000	(Trans. Fac.), Ser. O, U.S. Govt. Coll., 5 3/4s, 7/1/13	AAA
1,000,000	Ser. A, MBIA, 5 1/2s, 1/1/20	Aaa
650,000	Niagara Cnty., Indl. Dev. Agcy. Rev. Bonds, Ser. C, 5 5/8s, 11/15/24	Baa1
	NY City, G.O. Bonds	
185,000	Ser. I, U.S. Govt. Coll., 6 1/4s, 4/15/17	Aaa
65,000	Ser. D, U.S. Govt. Coll., 6s, 2/15/25	Aaa
1,000,000	Ser. B, 5 3/4s, 8/1/16	A2
700,000	Ser. B, 5 1/2s, 12/1/31 (Prerefunded)	AAA
300,000	Ser. B, 5 1/2s, 12/1/31	A2
200,000	NY City, IFB, AMBAC, 10.07s, 9/1/11	Aaa
300,000	NY City, Hlth. & Hosp. Corp. Rev. Bonds (Hlth. Syst.), Ser. A, 5 3/8s, 2/15/26	A3
750,000	NY City, Indl. Dev. Agcy. Rev. Bonds (Brooklyn Navy Yard Cogen. Partners), 5.65s, 10/1/28	BBB-
	NY City, Indl. Dev. Agcy. Civic Fac. Rev. Bonds	
600,000	(Staten Island U. Hosp.), Ser. A, 6 3/8s, 7/1/31	Ba3
250,000	(Brooklyn Polytech. U. Project J), 6 1/8s, 11/1/30	BB+
250,000	(St. Francis College), 5s, 10/1/34	A-
700,000	NY City, Indl. Dev. Agcy. Special Arpt. Fac. Rev. Bonds (Airis JFK I LLC), Ser. A, 5 1/2s, 7/1/28	Baa3
	NY City, Indl. Dev. Agcy. Special Fac. Rev. Bonds	
1,000,000	(Terminal One Group Assn.), 6s, 1/1/15	A3
100,000	(British Airways), 5 1/4s, 12/1/32	BB+
500,000	NY City, Muni. Wtr. & Swr. Fin. Auth. Rev. Bonds, Ser. G, FSA, 5s, 6/15/34	Aaa
300,000	NY Cntys., Tobacco Trust III Rev. Bonds, 6s, 6/1/43	Baa2
1,000,000	NY Cntys., Trust II Rev. Bonds (Tobacco Settlement), 5 3/4s, 6/1/43	BBB
	NY State Dorm. Auth. Rev. Bonds	
875,000	(State U. Edl. Fac.), Ser. A, 7 1/2s, 5/15/13	AA-
250,000	(Mount Sinai Hlth.), Ser. A, 6 1/2s, 7/1/25	Ba1
70,000	(Mental Hlth. Svcs.), Ser. A, 5 3/4s, 2/15/27	AA-
450,000	(Winthrop-U. Hosp. Assn.), Ser. A, 5 1/2s, 7/1/32	Baa1
870,000	(Dept. of Hlth.), 5 1/2s, 7/1/25 (Prerefunded)	AA-
630,000	(Dept. of Hlth.), 5 1/2s, 7/1/25	AA-
600,000	(North Shore Long Island Jewish Group), 5 3/8s, 5/1/23	A3
1,000,000	(City U. Syst. Construction), Ser. 1, 5 1/4s, 7/1/17	AA-
300,000	(NY Methodist Hosp.), 5 1/4s, 7/1/17	A3
1,000,000	(School Dist. Fin.), Ser. A, MBIA, 5	

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	1/4s, 4/1/11	Aaa
250,000	(Lenox Hill Hosp. Oblig. Group), 5 1/4s, 7/1/08	Baa2
1,500,000	(NY U.), Ser. 2, AMBAC, 5s, 7/1/41	Aaa
500,000	(Rochester U.), Ser. A, 5s, 7/1/34	A1
1,000,000	(NYU), Ser. A, FGIC, 5s, 7/1/29	Aaa
1,000,000	Ser. A, FGIC-TCRS, 5s, 3/15/27	Aaa
1,000,000	(Dept. of Hlth.), Ser. 2, FGIC, 5s, 7/1/22	Aaa
1,875,000	NY State Dorm. Auth. Lease Rev. Bonds (State U. Dorm. Facs.), Ser. A, MBIA, 5s, 7/1/24	Aaa
500,000	NY State Energy Research & Dev. Auth. Fac. Mandatory Put Bonds, 4.7s, 10/1/12	A1
400,000	NY State Energy Research & Dev. Auth. Gas Fac. Rev. Bonds (Brooklyn Union Gas), 6.952s, 7/1/26	A+
250,000	NY State Env. Fac. Corp. Rev. Bonds, 5s, 6/15/32	Aaa
155,000	NY State Env. Fac. Corp. Poll. Control Rev. Bonds (State Wtr. Revolving Fund), Ser. A, 7 1/2s, 6/15/12	Aaa
1,000,000	NY State Local Govt. Assistance Corp. Rev. Bonds (Sub. Lien), Ser. A, FSA, 5s, 4/1/13	AA
750,000	NY State Pwr. Auth. Rev. Bonds, 5s, 11/15/20	Aa2
	NY State Thruway Auth. Rev. Bonds, Ser. A, MBIA	
1,000,000	5 1/4s, 4/1/13	Aaa
1,000,000	5 1/4s, 4/1/12	Aaa
1,000,000	NY State Urban Dev. Corp. Rev. Bonds (Personal Income Tax), Ser. C-1, 5s, 3/15/33	AA
1,000,000	Port Auth. NY & NJ Cons. Rev. Bonds, Ser. 124, 5s, 8/1/31	AA-
3,000,000	Port. Auth. NY & NJ Special Obligation Rev. Bonds (JFK Intl. Air Term. - 6), MBIA, 5.9s, 12/1/17	Aaa
100,000	Saratoga Cnty., Indl. Dev. Agcy. Civic Fac. Rev. Bonds (Saratoga Hosp.), Ser. A, 5s, 12/1/13	BBB+
500,000	Suffolk Cnty., Indl. Dev. Agcy. Civic Fac. Rev. Bonds (Huntington Hosp.), Ser. B, 5 7/8s, 11/1/32	Baa1
1,000,000	Tobacco Settlement Fin. Auth. Rev. Bonds, Ser. A-1, 5 1/2s, 6/1/18	AA-
1,000,000	Triborough Bridge & Tunnel Auth. Rev. Bonds, Ser. A, 5s, 1/1/32	Aa3
165,000	Westchester Cnty., Indl Dev. Agcy. Civic Fac. Rev. Bonds (Guiding Eyes for The Blind), 5 3/8s, 8/1/24	BBB
250,000	Yonkers, Indl. Dev. Agcy. Civic Fac. Rev. Bonds (St. John's Riverside Hosp.), Ser. A, 7 1/8s, 7/1/31	BB

Puerto Rico (2.0%)		

750,000	Children's Trust Fund Tobacco Settlement Rev. Bonds, 5 1/2s, 5/15/39	BBB

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250,000 PR Indl. Tourist Edl. Med. & Env.
Control Fac. Rev. Bonds (Cogen.
Fac.-AES), 6 5/8s, 6/1/26

Baa3

Total Investments (cost \$45,908,395) (b)

NOTES

(a) Percentages indicated are based on portfolio market value.

(RAT) The Moody's or Standard & Poor's ratings indicated are believed to be the most recent ratings available at January 31, 2005 for the securities listed. Ratings are generally ascribed to securities at the time of issuance. While the agencies may from time to time revise such ratings, they undertake no obligation to do so, and the ratings do not necessarily represent what the agencies would ascribe to these securities at January 31, 2005. Securities rated by Putnam are indicated by "/P". Security ratings are defined in the Statement of Additional Information.

(b) The aggregate identified cost on a tax basis is \$45,918,822, resulting in gross unrealized appreciation and depreciation of \$2,462,867 and \$144,720 respectively, or net unrealized appreciation of \$2,318,147.

The rates shown on Mandatory Put Bonds are the current interest rates at January 31, 2005.

The dates shown on Mandatory Put Bonds are the next mandatory put dates.

The rates shown on IFB which are securities paying interest rates that vary inversely to changes in the market interest rates, are the current interest rates at January 31, 2005.

The fund had the following industry group concentrations greater than 10% at January 31, 2005 (as a percentage of portfolio market value):

Transportation	21.6%
Education	17.6
Utilities	13.6
Healthcare	11.7

The fund had the following insurance concentration greater than 10% at January 31, 2005 (as a percentage of portfolio market value):

MBIA	20.3%
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Security valuation Tax-exempt bonds and notes are valued at fair value on the basis of valuations provided by an independent pricing service, approved by the Trustees. Such services use information with respect to transactions in bonds, quotations from bond dealers, market transactions in comparable securities and various relationships between securities in determining value. Other investments are valued at fair value following procedures approved by the Trustees. Such valuations and procedures are reviewed periodically by the Trustees.

For additional information regarding the fund please see the fund's most

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recent annual or semiannual shareholder report filed on the Securities and Exchange Commission's Web site, www.sec.gov, or visit Putnam's Individual Investor Web site at www.putnaminvestments.com

Item 2. Controls and Procedures:

(a) The registrant's principal executive officer and principal financial officer have concluded, based on their evaluation of the effectiveness of the design and operation of the registrant's disclosure controls and procedures as of a date within 90 days of the filing date of this report, that the design and operation of such procedures are generally effective to provide reasonable assurance that information required to be disclosed by the registrant in this report is recorded, processed, summarized and reported within the time periods specified in the Commission's rules and forms.

(b) Changes in internal control over financial reporting:
Not applicable

Item 3. Exhibits:

A separate certification for each principal executive officer and principal financial officer of the registrant as required by Rule 30a-2 under the Investment Company Act of 1940, as amended, are filed herewith.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

NAME OF REGISTRANT

By (Signature and Title): /s/ Michael T. Healy

Michael T. Healy
Principal Accounting Officer

Date: March 28, 2005

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By (Signature and Title): /s/ Charles E. Porter

Charles E. Porter
Principal Executive Officer

Date: March 28, 2005

By (Signature and Title): /s/ Steven D. Krichmar

Steven D. Krichmar

Principal Financial Officer

Date: March 28, 2005