

Alliance New York Municipal Income Fund Releases Monthly Portfolio Update

Written by Australian Business

Alliance New York Municipal Income Fund, Inc.

Top 10 Fixed-Income Holdings

Portfolio %

1) New York St Dormitory Auth NPFGC Series 04

4.77%

5.75%, 8/01/14 (Prerefunded/ETM)

2) Port Authority of NY & NJ 5.00%, 10/01/27

4.74%

3) Erie Cnty NY Fiscal Stability Auth (Erie Cnty

3.96%

Ny Sales Tax) Series 2011C 5.00%, 12/01/25

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4) New York St Thruway Auth (New York St Thruway

3.94%

Auth Ded Tax) Series 2011A 5.00%, 4/01/25

5) Tobacco Settlement Fin Corp. NY (New York St

3.64%

Lease Tobacco Asset Sec) AMBAC Series 03A-1

5.25%, 6/01/21

6) Puerto Rico Sales Tax Fin Corp. Series 2009A

3.44%

5.50%, 8/01/28

7) New York St Envrn Fac Corp. 5.00%,

3.06%

8/15/24

8) New York NY Trnsl Fin Auth Series 2012A-1

3.00%

5.00%, 5/01/27

9) New York St Dormitory Auth (New York St Pers

2.95%

Income Tax) 5.00%, 3/15/26

10) New York St Thruway Auth (New York St Pers

2.93%

Income Tax) Series 2011A 5.00%, 3/15/26

Sector/Industry Breakdown

Portfolio %

Tax Supported

Special Tax

32.41%

Local G.O.

9.25%

Tax-Supported State Lease

5.58%

State G.O.

1.54%

Assessment District

0.41%

SUBTOTAL

49.19%

Revenue

Water & Sewer

10.75%

Toll Roads/Transit

7.68%

Health Care - Not-for-Profit

5.54%

Airport

4.74%

Higher Education - Private

3.52%

Senior Living

3.11%

Electric Utility

1.99%

Revenue - Miscellaneous

1.23%

Industrial Development - Industry

0.40%

Industrial Development - Utility

0.20%

SUBTOTAL

39.16%

Prerefunded/ETM

5.17%

Cash Equivalents

Investment Companies

4.57%

SUBTOTAL

4.57%

Asset-Backed

Housing - Multi-Family

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1.91%

SUBTOTAL

1.91%

Total

100.00%

State Breakdown

Portfolio %

New York

89.43%

Puerto Rico

4.84%

Colorado

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0.41%

Illinois

0.37%

Ohio

0.20%

California

0.18%

Other

4.57%

Total Investments

100.00%

Credit Quality Breakdown

Portfolio %

AAA

22.52%

AA

47.72%

A

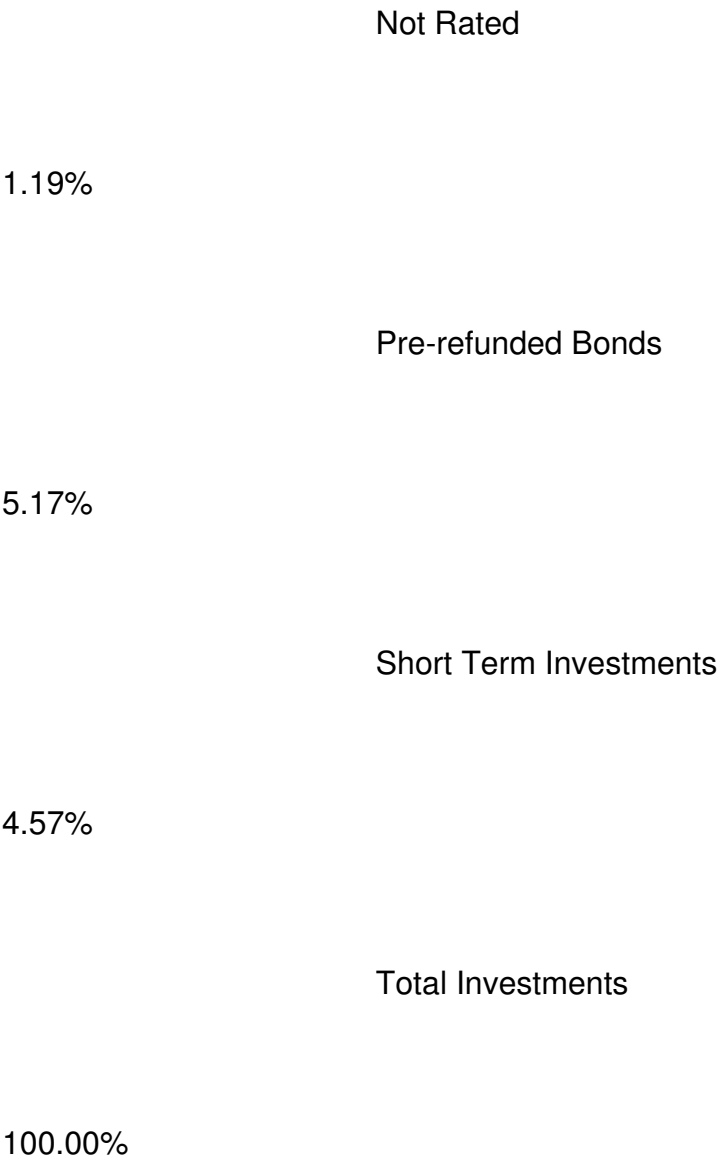
14.15%

BBB

4.28%

BB

0.40%



Bonds By Maturity

Portfolio %

Less than 1 year

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9.34%

1 to 5 years

0.36%

5 to 10 years

11.15%

10 to 20 years

73.34%

20 to 30 years

5.81%

More than 30 years

0.00%

Other

0.00%

Total Investments

100.00%

Portfolio Statistics:

AMT Percentage:

9.55%

Average Coupon:

5.31%

Percentage of Leverage:

Bank Borrowing:

0.00%

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Investment Operations:

0.00%

Preferred Stock:

39.33%

Tender Option Bonds:

4.05%

Term Asset-Backed Loans Facility (TALF):

0.00%

Total Fund Leverage:

43.38%*

Average Effective Maturity:

7.80 Years

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Effective Duration:

6.38 Years

Total Net Assets:

\$103.74 Million**

Common Stock Net Asset Value:

\$13.01

Number of Holdings:

68

Portfolio Turnover:

44%