# PIMCO NEW YORK MUNICIPAL INCOME FUND Form N-O

November 27, 2018

#### **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: 811-10381

Registrant Name: PIMCO New York Municipal Income Fund

Address of Principal Executive Offices: 1633 Broadway

New York, NY 10019

Name and Address of Agent for Service: Trent W. Walker

650 Newport Center Drive

Newport Beach, CA 92660

Registrant s telephone number, including area

code: (844) 337-4626

Date of Fiscal Year End: December 31

Date of Reporting Period: September 30, 2018

## **Item 1. Schedule of Investments**

## **Schedule of Investments**

## PIMCO New York Municipal Income Fund

September 30, 2018 (Unaudited)

(Amounts in thousands\*, except number of shares, contracts and units, if any)

	RINCIPAL AMOUNT (000S)	MARKET VALUE (000S)
INVESTMENTS IN SECURITIES 177.0% ¤		
MUNICIPAL BONDS & NOTES 175.7%		
CALIFORNIA 1.9%		
California Health Facilities Financing Authority Revenue		
Bonds, Series 2016		
5.000% due 11/15/2046 (c)	\$ 1,500	\$ 1,675
ILLINOIS 3.5%		
Chicago, Illinois General Obligation Bonds, Series 2007		
5.500% due 01/01/2042	885	939
Chicago, Illinois General Obligation Bonds, Series 2017		
6.000% due 01/01/2038	1,000	1,127
Illinois State General Obligation Notes, Series 2017		
5.000% due 11/01/2026	1,000	1,056
		3,122
NEW YORK 165.5%		
Build NYC Resource Corp., New York Revenue Bonds, Series 2017		
5.000% due 11/01/2047 (c)	1,000	1,212
Dutchess County, New York Local Development Corp.	1,000	1,212
Revenue Bonds, Series 2016		
4.000% due 07/01/2041	900	900
Housing Development Corp., New York Revenue Bonds, Series 2017		
3.700% due 11/01/2047 (c)	1,000	960
Hudson Yards Infrastructure Corp., New York Revenue	1,000	900
Bonds, Series 2011		
5.250% due 02/15/2047	3,000	3,193
5.750% due 02/15/2047	4,000	4,335
Long Island Power Authority, New York Revenue Bonds,	1,000	1,555
Series 2009		
5.750% due 04/01/2039	4,500	4,587
Metropolitan Transportation Authority, New York Revenue	,,	,
Bonds, Series 2012		

5.000% due 11/15/2042	2,000	2,184
Metropolitan Transportation Authority, New York Revenue		
Bonds, Series 2013		
5.000% due 11/15/2043	1,000	1,073
Metropolitan Transportation Authority, New York Revenue		
Bonds, Series 2016		
5.000% due 11/15/2031 (c)	6,500	7,360
Metropolitan Transportation Authority, New York Revenue		
Bonds, Series 2017		
4.000% due 11/15/2038	1,425	1,444
4.000% due 11/15/2042 (c)	1,000	1,008
Monroe County, New York Industrial Development Agency		
Revenue Bonds, Series 2017		
4.000% due 07/01/2036 (c)	1,000	1,040
Nassau County, New York General Obligation Bonds, (AGM		
Insured), Series 2018		
5.000% due 04/01/2036	2,000	2,267
Nassau County, New York Industrial Development Agency		
Revenue Bonds, Series 2014		
2.000% due 01/01/2049 ^(a)	433	74
6.700% due 01/01/2049	1,200	1,269
Nassau County, New York Tobacco Settlement Corp.		
Revenue Bonds, Series 2006		
5.125% due 06/01/2046	1,230	1,196
New York City Health & Hospital Corp., New York Revenue		
Bonds, Series 2010		
5.000% due 02/15/2030	3,500	3,623
New York City Industrial Development Agency, New York		
Revenue Bonds, (AGC Insured), Series 2009		0.1.0
6.500% due 01/01/2046	900	910
7.000% due 03/01/2049	3,200	3,265
New York City Transitional Finance Authority Building Aid,		
New York Revenue Bonds, Series 2009	<b>7</b> 000	5.045
5.250% due 01/15/2039	5,000	5,045
New York City Transitional Finance Authority Future Tax		
Secured, New York Revenue Bonds, Series 2017	2.000	2.027
4.000% due 08/01/2042 (c)	2,000	2,037
New York City Water & Sewer System, New York Revenue		
Bonds, Series 2009	2.500	2.540
5.000% due 06/15/2040	2,500	2,548
New York City Water & Sewer System, New York Revenue		
Bonds, Series 2012	<i>C</i> 000	( 0(5
4.000% due 06/15/2047 (c)	6,000	6,065
New York City, New York General Obligation Bonds, Series 2013		
5.000% due 08/01/2031	2,000	2,216
New York City, New York General Obligation Bonds, Series	,000	-, 3
2018		
4.000% due 03/01/2042 (c)	4,200	4,276
5.000% due 04/01/2045 (c)	2,700	3,041
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# New York City, New York Transitional Finance Authority

Building Aid Revenue Bonds, Series 2018		
4.000% due 07/15/2045	500	507
New York City, New York Transitional Finance Authority		
Future Tax Secured Revenue Bonds, Series 2017		
5.000% due 08/01/2038	1,000	1,127
New York City, New York Transitional Finance Authority		
Future Tax Secured Revenue Bonds, Series 2018		
4.000% due 08/01/2041	515	526

New York Counties Tobacco Trust IV Revenue Bonds, Series 2005		
0.000% due 06/01/2050 (b)	20,000	2,721
5.000% due 06/01/2045	5,000	4,886
New York Counties Tobacco Trust V Revenue Bonds, Series 2005		
0.000% due 06/01/2055 (b)	3,000	206
New York Liberty Development Corp. Revenue Bonds, Series 2010		
6.375% due 07/15/2049	1,500	1,564
New York Liberty Development Corp., Revenue Bonds, Series 2005		
5.250% due 10/01/2035 (c)	3,760	4,576
New York Liberty Development Corp., Revenue Bonds, Series		
2010		
5.125% due 01/15/2044	6,150	6,361
New York Liberty Development Corp., Revenue Bonds, Series 2011		
5.000% due 12/15/2041	2,000	2,148
5.750% due 11/15/2051	6,000	6,599
New York Liberty Development Corp., Revenue Bonds, Series 2014		
5.000% due 11/15/2044	1,900	1,977
New York State Dormitory Authority Revenue Bonds, (AGC		
Insured), Series 2009		
5.125% due 07/01/2039	1,000	1,024
New York State Dormitory Authority Revenue Bonds, Series 2009		
5.000% due 03/15/2038	1,000	1,014
5.125% due 07/01/2039	1,300	1,331
5.500% due 03/01/2039	1,800	1,827
New York State Dormitory Authority Revenue Bonds, Series 2010		
5.000% due 07/01/2035	500	523
5.500% due 07/01/2040	1,250	1,326
New York State Dormitory Authority Revenue Bonds, Series		
2011		
5.000% due 07/01/2031	2,000	2,138
5.500% due 07/01/2036	1,000	1,095
6.000% due 07/01/2040	1,225	1,310
New York State Dormitory Authority Revenue Bonds, Series 2013		
5.000% due 02/15/2029	1,000	1,106
New York State Dormitory Authority Revenue Bonds, Series 2017		
4.000% due 02/15/2047 (c)	1,000	1,022
4.000% due 07/01/2047 (c)	2,000	2,046
5.000% due 12/01/2031	500	552

New York State Dormitory Authority Revenue Bonds, Series 2018		
4.000% due 08/01/2038	1,900	1,882
New York State Thruway Authority Revenue Bonds, Series 2012		
5.000% due 01/01/2037	1,000	1,073
5.000% due 01/01/2042	3,645	3,903
New York State Urban Development Corp. Revenue Bonds,		
Series 2009		
5.000% due 03/15/2036 (c)	1,800	1,826
Onondaga County, New York Revenue Bonds, Series 2011		
5.000% due 12/01/2036	600	645
Port Authority of New York & New Jersey Revenue Bonds,		
Series 2010		
6.000% due 12/01/2036	1,000	1,084
Port Authority of New York & New Jersey Revenue Bonds,		
Series 2016		
5.250% due 11/15/2056 (c)	1,500	1,698
Triborough Bridge & Tunnel Authority, New York Revenue		
Bonds, Series 2009		
5.250% due 11/15/2018 (c)	1,139	1,143
5.250% due 11/15/2034 (c)	1,862	1,869
Triborough Bridge & Tunnel Authority, New York Revenue		
Bonds, Series 2017		
5.000% due 11/15/2047 (c)	3,500	3,926
Troy Industrial Development Authority, New York Revenue		
Bonds, Series 2002		
4.625% due 09/01/2026	5,860	6,187
TSASC, Inc., New York Revenue Bonds, Series 2017		
5.000% due 06/01/2041	2,000	2,141
Ulster County, New York Capital Resource Corp. Revenue		
Bonds, Series 2017		
5.250% due 09/15/2047	500	488
Utility Debt Securitization Authority Revenue Bonds, Series 2015		
5.000% due 12/15/2037 (c)	1,000	1,123
Westchester County Healthcare Corp., New York Revenue		
Bonds, Series 2010		
6.125% due 11/01/2037	910	985
Yonkers Economic Development Corp., New York Revenue		
Bonds, Series 2010		
6.000% due 10/15/2030	180	186
Yonkers Industrial Development Agency, New York Revenue		
Bonds, Series 2001		
6.000% due 06/01/2041	400	411

147,210

#### OHIO 3.3%

**Buckeye Tobacco Settlement Financing Authority, Ohio Revenue Bonds, Series 2007** 

6.500% due 06/01/2047	2,875	2,932
PUERTO RICO 1.0%		
Puerto Rico Highway & Transportation Authority Revenue		
<b>Bonds, (AGC Insured), Series 2005</b> 5.250% due 07/01/2041	800	907
U.S. VIRGIN ISLANDS 0.5%		
Virgin Islands Public Finance Authority, U.S. Virgin Islands		
Revenue Bonds, Series 2010		
5.000% due 10/01/2029	400	403
Total Municipal Bonds & Notes		156,249
(Cost \$151,832)		

SHORT-TERM INSTRUMENTS 1.3%	
REPURCHASE AGREEMENTS (d) 1.3%	
	1,195
Total Short-Term Instruments (Cost \$1,195)	1,195
Total Investments in Securities	157,444
(Cost \$153,027)	
Total Investments 177.0% (Cost \$153,027)	\$ 157,444
Preferred Shares (46.1)%	(41,025)
Other Assets and Liabilities, net (30.9)%	(27,476)
Net Assets Applicable to Common Shareholders 100.0%	\$ 88,943

#### **Notes to Schedule of Investments:**

- \* A zero balance may reflect actual amounts rounding to less than one thousand.
- **The geographical classification of foreign (non-U.S.) securities in this report, if any, are classified by the country of incorporation of a holding. In certain instances, a security s country of incorporation may be different from its country of economic exposure.**
- ^ Security is in default.
- (a) Security is not accruing income as of the date of this report.