

VAN KAMPEN TRUST FOR INVESTMENT GRADE MUNICIPALS

Form N-Q

September 28, 2007

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED
MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number 811-6471

Van Kampen Trust For Investment Grade Municipals

(Exact name of registrant as specified in charter)

522 Fifth Avenue, New York, New York 10036

(Address of principal executive offices) (Zip code)

Ronald Robison
522 Fifth Avenue, New York, New York 10036

(Name and address of agent for service)

Registrant's telephone number, including area code: 212-762-4000

Date of fiscal year end: 10/31

Date of reporting period: 7/31/07

Item 1. Schedule of Investments.

The Trust's schedule of investments as of the close of the reporting period prepared pursuant to Rule 12-12 of Regulation S-X is as follows:

Van Kampen Trust for Investment Grade Municipals
Portfolio of Investments -- July 31, 2007 (Unaudited)

PAR AMOUNT (000)	DESCRIPTION	COUPON	MATURITY
MUNICIPAL BONDS	196.9%		
	ALABAMA 3.8%		
\$ 3,660	Alabama St Brd Ed Rev & Impt Southn Univ St Cmnty Rfdg (MBIA Insd) (a)	5.250%	07/01/20
7,700	Birmingham Baptist Med Ctr AL Baptist Hlth Sys Ser A	5.000	11/15/30
	750 Birmingham Baptist Med Ctr AL		

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Baptist Hlth Sys Ser A	5.875	11/15/24
1,000 Jefferson Cnty, AL Ltd Oblig Sch		
Wt Ser A	5.000	01/01/24
2,250 Jefferson Cnty, AL Ltd Oblig Sch		
Wt Ser A	5.250	01/01/23
7,940 University AL at Birmingham Hosp Rev		
Ser A (b)	5.000	09/01/36
9,840 University AL at Birmingham Hosp Rev		
Ser A (b)	5.000	09/01/41
ALASKA 1.8%		
2,000 Alaska St Hsg Fin Corp Gen Hsg		
Ser A (FGIC Insd)	5.000	12/01/30
1,250 Alaska St Hsg Fin Corp Gen Hsg		
Ser A (FGIC Insd)	5.250	12/01/34
3,650 Alaska St Intl Arpt Rev Ser B		
(AMBAC Insd) (Prerefunded @		
10/01/12)	5.250	10/01/27
1,575 Matanuska-Susitna Boro, AK Ctf		
Partn Pub Safety Bldg Lease		
(FSA Insd)	5.750	03/01/16
ALASKA (CONTINUED)		
7,300 Northern Tob Sec Corp Rev Bkd		
Ser A	5.000	06/01/46
ARIZONA 2.8%		
1,000 Arizona Hlth Fac Auth Hosp Sys		
Rev John C Lincoln Hlth		
Network (Prerefunded @		
12/01/12)	6.375	12/01/37
6,075 Glendale, AZ Indl Dev Auth John		
C Lincoln Hlth Rfdg Ser B	5.000	12/01/37
3,050 Glendale, AZ Indl Dev Auth Rfdg	5.000	12/01/35
3,500 Maricopa Cnty, AZ Hosp Rev		
Sun Hlth Corp	5.000	04/01/35
11,750 University of AZ Med Ctr Corp	5.000	07/01/35
ARKANSAS 0.2%		
1,395 Washington Cnty, AR Hosp Rev		
Regl Med Ctr Rfdg Ser B	5.000	02/01/30
CALIFORNIA 27.0%		
1,300 Anaheim, CA Pub Fin Auth		
Lease Rev Pub Impt Proj Ser		
C (FSA Insd)	6.000	09/01/16
11,235 Anaheim, CA Pub Fin Auth Rev		

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Elec Sys Dist Fac Ser A (FSA Insd)	5.000	10/01/31
1,000 California Cnty, CA Tob Agy Tob Sec Sonoma Cnty Corp Rfdg	5.250	06/01/45
6,355 California Ed Fac Auth Rev Pepperdine Univ Rfdg Ser A (FGIC Inds)	5.000	09/01/33
1,200 California Hlth Fac Fin Auth Rev Kaiser Permanente Ser A	5.250	04/01/39
3,000 California Hsg Fin Agy Rev Home Mtg Ser G (AMT) (b)	4.950	08/01/23
2,000 California Hsg Fin Agy Rev Home Mtg Ser G (AMT) (b)	5.050	02/01/29
4,440 California Hsg Fin Agy Rev Home Mtg Ser M (AMT) (b)	4.700	08/01/36
7,300 California Hsg Fin Agy Rev Home Mtg Ser M (AMT) (b)	4.750	08/01/42
CALIFORNIA (CONTINUED)		
1,500 California Pollutn Ctl Fin Auth Solid Waste Disp Rev Waste Mgmt Inc Proj Ser B (AMT)	5.000	07/01/27
1,050 California St (AMBAC Inds)	5.125	10/01/27
6,295 California St (AMBAC Inds) (Prerefunded @ 10/01/07)	5.125	10/01/27
1,000 California St Dept Wtr Res Ctr Vly Proj Rev Wtr Sys Ser X (FGIC Inds)	5.000	12/01/29
6,500 California St Dept Wtr Res Pwr Ser A (AMBAC Inds) (Prerefunded @ 5/01/12)	5.375	05/01/18
2,000 California St Dept Wtr Res Pwr Ser A (Prerefunded @ 5/01/12)	6.000	05/01/15
11,000 California St (Prerefunded @ 2/01/14)	5.000	02/01/33
1,000 California St Pub Wks Brd UCLA Replacement Hosp Ser A (FSA Inds)	5.375	10/01/20
5,000 California St Rfdg	5.000	08/01/28
8,740 California St Veterans Ser CD (AMT) (b)	4.600	12/01/32
5,000 California St Univ Rev & Co Systemwide Ser A (AMBAC Inds)	5.000	11/01/33
1,350 California Statewide Cmnty Dev Auth Rev Daughters of Charity Hlth Ser A	5.000	07/01/39
9,015 California Statewide Cmnty Dev Auth Rev Daughters of Charity Hlth Ser A	5.250	07/01/30
3,000 California Statewide Cmnty Dev Auth Rev Hlth Fac Adventist Hlth Ser A	5.000	03/01/30
3,750 California Statewide Cmnty Dev Auth Rev Hlth Fac Adventist		

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Hlth Ser A	5.000	03/01/35
CALIFORNIA (CONTINUED)		
2,300 California Statewide Cmnty Dev Auth Rev Kaiser Permanente Ser B	5.000	03/01/41
4,000 California Statewide Cmnty Dev Auth Rev Kaiser Permanente Ser B	5.250	03/01/45
3,360 California Statewide Cmnty Dev Auth Rev Sutter Hlth Ser A	5.000	11/15/43
6,240 California Statewide Cmnty Dev Auth Rev Kaiser Permanente Ser A (b)	5.000	04/01/31
2,000 El Dorado, CA Irr Dist Ctf Ser A (FGIC Insd)	5.000	03/01/21
2,000 Florin, CA Res Consv Dist Cap Impt Elk Grove Wtr Svc Ser A (MBIA Insd)	5.000	09/01/33
3,000 Florin, CA Res Consv Dist Cap Impt Elk Grove Wtr Svc Ser B (MBIA Insd)	5.000	03/01/33
2,000 Foothill/Eastern Corridor Agy CA Toll Rd Rev Cap Apprec Rfdg (MBIA Insd)	*	01/15/17
10,750 Foothill/Eastern Corridor Agy CA Toll Rd Rev Sr Lien Ser A (c)	*	01/01/23
3,000 Fremont, CA Uni Sch Dist Ser A (FGIC Insd)	5.000	08/01/25
5,000 Golden St Tob Sec Corp CA Tob Settlement Rev Enhanced Ser A	5.000	06/01/45
5,000 Golden St Tob Sec Corp CA Tob Settlement Rev Ser A	5.125	06/01/47
22,000 Golden St Tob Sec Corp CA Tob Settlement Rev Enhanced Ser A (FGIC) (b)	5.000	06/01/38
1,500 Golden St Tob Sec Corp CA Tob Settlement Rev Ser A (b)	5.000	06/01/33
4,000 Golden St Tob Sec Corp CA Tob Settlement Rev Ser A (b)	5.750	06/01/47
4,000 Los Angeles, CA Dept Wtr & Pwr Ser A (FGIC Insd)	5.125	07/01/40
2,000 Los Angeles, CA Wtr & Pwr Rev Pwr Sys Ser B (FSA Insd)	5.000	07/01/28
17,000 Los Angeles, CA Uni Sch Dist Rfdg Ser A-1 (MBIA Insd) (b)	4.500	01/01/28

CALIFORNIA (CONTINUED)
1,500 Metropolitan Wtr Dist Southn CA
Wtrwks Rev Auth Ser B1

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(FGIC Insd)	5.000	10/01/33
3,500 Palm Springs, CA Fin Auth		
Lease Rev Convention Ctr Proj		
Ser A (MBIA Insd)	5.500	11/01/35
2,400 Rancho Mirage, CA Jt Pwrs Fin Auth		
Rev Eisenhower Med Ctr Ser A (d)	5.000	07/01/47
2,000 Salinas, CA Uni High Sch Dist		
Ser A (MBIA Insd)		
(Prerefunded @ 6/01/12)	5.000	06/01/27
3,000 San Francisco, CA City & Cnty		
Second Rfdg Ser Issue 29 B		
(FGIC Insd)	5.125	05/01/20
1,000 Santa Clara Cnty, CA Brd Ed Ctf		
Partn Rfdg (MBIA Insd)	5.000	04/01/25
3,000 Temecula, CA Redev Agy Tax		
Temecula Redev Proj No 1		
(MBIA Insd)	5.250	08/01/36
4,700 Tobacco Sec Auth Northn CA		
Tob Settlement Rev Ser A1	5.375	06/01/38
3,550 Tobacco Sec Auth Northn CA		
Tob Settlement Rev Ser A1	5.500	06/01/45
CALIFORNIA (CONTINUED)		
3,800 Tobacco Sec Auth Southn CA		
Tob Settlement Ser A	5.000	06/01/37
9,650 Tobacco Sec Auth Southn CA		
Tob Settlement Ser A	5.125	06/01/46
1,600 Turlock, CA Hlth Fac Rev		
Emanuel Med Ctr Inc	5.375	10/15/34
COLORADO 4.8%		
2,000 Aurora, CO Ctf Partn (AMBAC		
Insd) (Prerefunded @		
12/01/10)	5.500	12/01/30
3,405 Colorado Ed & Cultural Fac Auth		
Rev Impt Charter Sch Rfdg		
(XLCA Insd)	5.250	12/01/23
4,650 Colorado Ed & Cultural Fac Auth		
Rev Student Hsg Univ CO		
Fndtn Proj (AMBAC Insd)		
(Prerefunded @ 7/01/12)	5.000	07/01/32
5,500 Colorado Hlth Fac Auth Rev Adventist		
Hlth/Sunbelt Ser D Rfdg (b)	5.250	11/15/27
2,000 Colorado Hlth Fac Auth Rev		
Catholic Hlth Initiatives Ser		
A (c)	5.500	03/01/32
3,000 Colorado Hlth Fac Auth Rev		
Covenant Retirement Cmnty		
Inc	5.000	12/01/35
1,125 Colorado Hlth Fac Auth Rev		
Hosp Portercare Adventist Hlth		
(Prerefunded @ 11/15/11)	6.500	11/15/31
11 Colorado Hsg Fin Auth Single		
Family Pgm Sr Ser B1 (AMT)	7.650	11/01/26

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6,440 Colorado Hsg Fin Auth Single Family Mtg Rev Ser C3 (AMT) (b)	4.625	11/01/36
3,000 Colorado Springs, CO Util Rev Sys Sub Lien Impt Rfdg Ser A	5.000	11/15/29
2,650 Colorado Springs, CO Util Rev Sys Sub Lien Impt Ser B	5.000	11/15/30
1,000 El Paso Cnty, CO Ctf Partn Detention Fac Proj Ser B (AMBAC Insd)	5.375	12/01/18

COLORADO (CONTINUED)

1,805 Lakewood, CO Ctf Partn (AMBAC Insd) (Prerefunded @ 12/01/10) (a)	5.300	12/01/16
1,200 North Range Met Dist No 2 CO Ltd Tax	5.500	12/15/37
2,400 Southlands Met Dist No 1 CO Rfdg & Impt (Radian Insd)	5.250	12/01/34
1,500 University of CO Hosp Auth Rev Ser A	5.250	11/15/39

CONNECTICUT 0.5%

3,580 Connecticut St Spl Oblig Pkg Rev Bradley Intl Arpt Ser A (ACA Insd) (AMT)	6.600	07/01/24
1,000 Hartford, CT Pkg Sys Rev Ser A (Prerefunded @ 7/01/10)	6.500	07/01/25

DELAWARE 0.1%

1,000 Mashantucket Westn Pequot Tribe Sub Spl Rev Bd Ser A (e)	5.500	09/01/36
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DISTRICT OF COLUMBIA 0.8%

2,775 District of Columbia Hosp Rev Medlantic Hlthcare Rfdg Ser A (MBIA Insd) (c)	5.250	08/15/12
2,000 District of Columbia Rev Friendship Pub Charter Sch Inc (ACA Insd)	5.750	06/01/18
5 District of Columbia Ser E (FSA Insd) (a)	6.000	06/01/13

DISTRICT OF COLUMBIA (CONTINUED)

2,000 Metropolitan Washington DC		
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Arpt Auth Sys Ser A (FGIC Insd) (AMT)	5.250	10/01/32
FLORIDA 45.6%		
8,000 Brevard Cnty, FL Hlth Fac Auth Hlthcare Fac Rev Hlth First Inc Proj	5.000	04/01/34
12,960 Brevard Cnty, FL Hlth Fac Auth Hlthcare Fac Rev Hlth First Inc Proj (b)	5.000	04/01/34
1,000 Broward Cnty, FL Hsg Fin Auth Multi-Family Hsg Rev Pembroke Pk Apts Proj (AMT)	5.650	10/01/28
1,000 Broward Cnty, FL Sch Brd Ctf Partn Ser A (FSA Insd)	5.000	07/01/22
1,500 Capital Tr Agy FL Rev Fort Lauderdale Proj (AMT)	5.750	01/01/32
5,250 Coral Gables, FL Hlth Fac Auth Hosp Rev Baptist Hlth South FL (FSA Insd) (Prerefunded @ 8/15/14)	5.000	08/15/29
1,000 Cross Creek Cmnty Dev Dist FL Spl Assmt Rev Cross Creek Comm Dev Ser B	5.500	05/01/17
3,180 Dade Cnty, FL Spl Oblig Cap Apprec Ser B (AMBAC Insd) (Prerefunded @ 10/01/08)	*	10/01/26
500 Dade Cnty, FL Wtr & Swr Sys Rev (FGIC Insd)	5.250	10/01/26
1,500 Deltona, FL Trans Cap Impt Rev (MBIA Insd)	5.125	10/01/26
1,125 Deltona, FL Util Sys Rev (MBIA Insd)	5.250	10/01/22
675 Escambia Cnty, FL Hlth Fac Auth Rev (AMBAC Insd)	5.950	07/01/20
FLORIDA (CONTINUED)		
1,000 Escambia Cnty, FL Util Auth Util Sys Rev (FGIC Insd) (Prerefunded @ 1/01/09)	5.250	01/01/29
5,930 Flagler Cnty, FL Cap Impt Rev (MBIA Insd)	5.000	10/01/30
1,250 Florida Agric & Mechanical Univ Rev Student Apt Fac (MBIA Insd)	6.500	07/01/23
310 Florida Hsg Fin Agy Homeownership Mtg, Class B (AMT)	8.595	11/01/18
2,750 Florida Hsg Fin Agy Hsg Willow Lake Apts Ser J-1 (AMBAC Insd) (AMT)	5.350	07/01/27
2,975 Florida Hsg Fin Corp Rev Homeowner Mtg Ser 1 (GNMA Collateralized) (AMT)	4.850	07/01/37

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1,985	Florida Hsg Fin Corp Rev Homeowner Mtg Ser 2 (GNMA Collateralized) (AMT)	4.950	07/01/37
505	Florida Hsg Fin Corp Rev Homeowner Mtg Ser 4 (FSA Insd) (AMT)	6.250	07/01/22
1,000	Florida Hsg Fin Corp Rev Hsg Wentworth II Apts Ser A (AMBAC Insd) (AMT)	5.375	11/01/29
1,754	Florida Hsg Fin Corp Rev Ser G (AMT) (b)	4.550	07/01/26
5,422	Florida Hsg Fin Corp Rev Ser G (AMT) (b)	4.625	07/01/31
5,104	Florida Hsg Fin Corp Rev Ser G (AMT) (b)	4.700	07/01/37
8,475	Florida Ports Fin Comm Rev St Trans Tr Fd Intermodal Pgm (FGIC Insd) (AMT)	5.500	10/01/29
2,000	Florida Ports Fin Comm Rev St Trans Tr Fd (MBIA Insd) (AMT)	5.375	06/01/27
1,600	Florida St Brd of Ed Cap Outlay Pub Ed Rfdg Ser C	5.000	06/01/16
FLORIDA (CONTINUED)			
12,775	Florida St Brd of Ed Cap Outlay Pub Ed Rfdg Ser D	5.750	06/01/22
4,500	Florida St Brd of Ed Cap Outlay Pub Ed Ser C (FGIC Insd) (Prerefunded @ 6/01/10)	5.750	06/01/29
15,000	Florida St Brd of Ed Cap Outlay Ser D (b)	4.750	06/01/35
2,000	Florida St Brd of Ed Lottery Rev Ser A (FGIC Insd)	5.250	07/01/17
5,000	Florida St Brd of Ed Lottery Rev Ser A (FGIC Insd) (Prerefunded @ 7/01/10)	5.500	07/01/17
1,000	Florida St Brd of Ed Lottery Rev Ser A (FGIC Insd) (Prerefunded @ 7/01/10)	6.000	07/01/14
1,000	Florida St Brd of Ed Rev FL St Univ Hsg Fac Ser A (MBIA Insd)	5.000	05/01/29
4,735	Florida St Brd of Regt Hsg Rev Univ FL (FGIC Insd)	5.500	07/01/28
1,000	Florida St Correctional Privatization Commn Ctf Partn (MBIA Insd)	5.375	08/01/14
2,360	Florida St Correctional Privatization Commn Ctf Partn (MBIA Insd) (a)	5.375	08/01/15
3,000	Florida St Dept Trans	5.000	07/01/32
3,000	Florida St Dept Trans Right of Way Ser A	5.250	07/01/21
7,295	Florida St Dept Trans Tpk Rev Ser A	5.000	07/01/29
2,500	Florida St Dept Trans Tpk Rev		

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Ser A	5.000	07/01/30
1,500 Florida St Div Bd Fin Dept Gen		
Svc Rev Dept Envrnmtl		
Preservtn 2000 Ser A (AMBAC		
Insd)	5.000	07/01/11
2,000 Florida St Div Bd Fin Dept Gen		
Svc Rev Dept Envrnmtl		
Preservtn 2000 Ser A (FGIC		
Insd)	5.250	07/01/12
1,475 Florida St Tpk Auth Tpk Rev		
Dept Trans Ser B	5.000	07/01/30
FLORIDA (CONTINUED)		
1,635 Fort Myers, FL Util Rev Rfdg Ser		
A (FGIC Insd)	5.500	10/01/24
460 Gainesville, FL Util Sys Rev (c)	8.125	10/01/14
3,500 Gainesville, FL Util Sys Rev Ser		
A (FSA Insd) (Prerefunded @		
10/01/15)	5.000	10/01/35
1,000 Gramercy Farms Cmnty Dev		
Dist FL Spl Assmt Ser B	5.100	05/01/14
500 Gulf Breeze, FL Rev Loc Govt		
(FGIC Insd)	5.650	12/01/20
730 Gulf Breeze, FL Rev Loc Govt		
(FGIC Insd)	5.750	12/01/20
1,000 Gulf Breeze, FL Rev Loc Govt		
(FGIC Insd)	5.800	12/01/20
5,000 Halifax Hosp Med Ctr FL Hosp		
Rev Impt Rfdg Ser A	5.000	06/01/38
5,500 Halifax Hosp Med Ctr FL Hosp		
Rev Impt Rfdg Ser A	5.250	06/01/26
1,000 Highlands Cnty, FL Hlth Fac		
Auth Rev Hosp Adventist Hlth		
Rfdg Ser C	5.000	11/15/31
9,020 Highlands Cnty, FL Hlth Fac Auth Rev		
Hosp Adventist Hlth Ser D (b)	5.000	11/15/35
3,000 Highlands Cnty, FL Hlth Fac		
Auth Rev Hosp Adventist Hlth		
Ser D (Prerefunded @		
11/15/13)	5.375	11/15/35
3,900 Highlands Cnty, FL Hlth Fac		
Auth Rev Hosp Adventist Hlth		
Sys Ser C	5.250	11/15/36
3,000 Highlands Cnty, FL Hlth Fac		
Auth Rev Hosp		
Adventist/Sunbelt Ser A		
(Prerefunded @ 11/15/11)	6.000	11/15/31
750 Hillsborough Cnty, FL Assmt		
Rev Capacity Assmt Spl (FSA		
Insd)	5.000	03/01/15
750 Hillsborough Cnty, FL Assmt		
Rev Capacity Assmt Spl (FSA		
Insd)	5.000	09/01/15
14,160 Hillsborough Cnty, FL Indl Dev Auth		
Hosp Rev Tampa Gen Hosp Proj (b)	5.250	10/01/41

FLORIDA (CONTINUED)		
1,000 Hillsborough Cnty, FL Indl Dev		
Tampa Gen Hosp Proj Ser B	5.250	10/01/28
1,000 Hillsborough Cnty, FL Indl Dev		
Tampa Gen Hosp Proj Ser B	5.250	10/01/34
2,745 Hillsborough Cnty, FL Port Dist		
Rev Tampa Port Auth Proj Ser		
A (MBIA Insd) (AMT)	5.375	06/01/27
10,000 Hillsborough Cnty, FL Solid		
Waste & Res Recovery Rev		
Ser A (AMT) (b)	4.500	09/01/34
1,380 Hollywood, FL Cmnty Redev Agy		
Beach Cra	5.625	03/01/24
2,000 Hollywood, FL Wtr & Swr Rev		
Impt & Rfdg (FSA Insd)	5.000	10/01/21
1,500 Jacksonville, FL Econ Dev		
Commn Indl Dev Rev Metro		
Pkg Solutions Proj (ACA Insd)		
(AMT)	5.500	10/01/30
2,500 Jea, FL Elec Sys Rev Ser Three		
A (FSA Insd)	5.000	10/01/41
7,000 Lakeland, FL Elec & Wtr Rev (a) (c)	*	10/01/13
2,230 Lakeland, FL Elec & Wtr Rev (c)	5.750	10/01/19
2,000 Lakeland, FL Hosp Sys Rev		
Lakeland Regl Hlth Sys		
(Prerefunded @ 11/15/12)	5.500	11/15/32
5,120 Lakeland, FL Hosp Sys Rev Lakeland		
Regl Hlth Sys Rfdg (b)	5.000	11/15/25
1,000 Lee Cnty, FL Arpt Rev Ser A		
(FSA Insd) (AMT)	5.750	10/01/22
1,225 Lee Cnty, FL Hsg Fin Auth		
Single Family Mtg Rev		
Multi-Cnty Pgm Ser A (GNMA		
Collateralized) (AMT)	5.000	03/01/39
2,400 Lee Cnty, FL Indl Dev Auth		
Hlthcare Fac Rev Shell		
PT/Alliance Oblig Group	5.125	11/15/36

FLORIDA (CONTINUED)		
1,000 Lee Cnty, FL Indl Dev Auth Indl		
Dev Rev Lee Charter		
Foundation Ser A	5.375	06/15/37
1,000 Leesburg, FL Hosp Rev		
Leesburg Regl Med Ctr Proj	5.500	07/01/32
3,200 Leesburg, FL Util Rev (FGIC		
Insd)	5.000	10/01/34

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3,500 Marion Cnty, FL Hosp Dist Rev Hlth Sys Munroe Reg Impt & Rfdg	5.000	10/01/34
650 Marion Cnty, FL Hosp Dist Rev Hlth Sys Munroe Reg Impt & Rfdg (Prerefunded @ 10/01/09)	5.500	10/01/29
1,500 Miami Beach, FL Stormwtr Rev (FGIC Insd)	5.250	09/01/25
1,460 Miami Beach, FL Stormwtr Rev (FGIC Insd) (a)	5.750	09/01/14
1,045 Miami Beach, FL Stormwtr Rev (FGIC Insd)	5.750	09/01/15
4,720 Miami-Dade Cnty, FL Aviation Rev Miami Intl Arpt (FGIC Insd) (AMT)	5.375	10/01/32
2,000 Miami-Dade Cnty, FL Aviation Rev Miami Intl Arpt Hub Ser A (FGIC Insd) (AMT)	5.375	10/01/27
4,000 Miami-Dade Cnty, FL Aviation Rev Miami Intl Arpt Ser A (CIFG Insd) (AMT)	5.000	10/01/38
870 Miami-Dade Cnty, FL Aviation Rev Miami Intl Arpt Ser B (FGIC Insd)	5.450	10/01/15
3,000 Miami-Dade Cnty, FL Aviation Rev Miami Intl Arpt Ser B (FGIC Insd)	5.750	10/01/29
2,000 Miami-Dade Cnty, FL Aviation Rev Ser A (FSA Insd) (AMT)	5.000	10/01/33

FLORIDA (CONTINUED)

2,000 Miami-Dade Cnty, FL Aviation Ser A (FSA Insd) (AMT)	5.125	10/01/35
2,000 Miami-Dade Cnty, FL Ed Fac Auth Rev Ser A (AMBAC Insd) (Prerefunded @ 4/01/10)	5.750	04/01/29
4,905 Miami-Dade Cnty, FL Pub Fac Rev Jackson Hlth Sys Ser A (MBIA Insd)	5.000	06/01/31
5,000 Miami-Dade Cnty, FL Sch Brd Ctf Partn Ser A (AMBAC Insd)	5.000	11/01/25
390 North Broward, FL Hosp Dist Rev Impt	6.000	01/15/31
3,860 North Broward, FL Hosp Dist Rev Impt (Prerefunded @ 1/15/11)	6.000	01/15/31
1,000 Orange Cnty, FL Cap Rev Impt & Rfdg (AMBAC Insd)	*	10/01/12
1,000 Orange Cnty, FL Cap Rev Impt & Rfdg (AMBAC Insd)	*	10/01/13
1,200 Orange Cnty, FL Hlth Fac Auth Rev First Mtg-Orlando Lutheran Tower	5.500	07/01/32

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980 Orange Cnty, FL Hlth Fac Auth		
Hosp Hlthcare Ser E	6.000	10/01/26
20 Orange Cnty, FL Hlth Fac Auth		
Hosp Hlthcare Ser E		
(Prerefunded @ 10/01/09)	6.000	10/01/26
1,000 Orange Cnty, FL Hlth Fac Auth		
Rev Hosp Orlando Regl		
Hlthcare Ser B	5.125	11/15/39

FLORIDA (CONTINUED)

1,000 Orange Cnty, FL Hsg Fin Auth		
Multi-Family Rev Mtg Hands		
Inc Proj Ser A (Acquired		
6/19/95, Cost 1,000,000) (f)	7.000	10/01/25
1,000 Orange Cnty, FL Sales Tax Rev		
Rfdg Ser A (FGIC Insd)	5.125	01/01/20
2,000 Orange Cnty, FL Tourist Dev		
Tax Rev (AMBAC Insd)		
(Prerefunded @ 10/01/09)	5.500	10/01/31
4,000 Orange Cnty, FL Tourist Dev		
Tax Rev (AMBAC Insd)		
(Prerefunded @ 10/01/09)	5.625	10/01/14
1,500 Orlando & Orange Cnty Expwy		
Auth FL Expwy Rev Jr Lien		
(FGIC Insd)	5.000	07/01/28
1,000 Osceola Cnty, FL Sch Brd Ctf		
Ser A (AMBAC Insd)		
(Prerefunded @ 6/01/12)	5.125	06/01/22
2,000 Osceola Cnty, FL Sch Brd Ctf		
Ser A (AMBAC Insd)		
(Prerefunded @ 6/01/12)	5.250	06/01/27
10,000 Palm Beach Cnty, FL Hlth Fac		
Auth Retirement Cmnty Rev Act		
Retirement Life Ser A (b)	4.500	11/15/36
1,000 Palm Beach Cnty, FL Sch Brd		
Ctf Partn Ser A (FSA Insd)	5.000	08/01/31
1,000 Palm Beach Cnty, FL Sch Brd		
Ctf Partn Ser A (FGIC Insd)		
(Prerefunded @ 8/01/10)	5.875	08/01/21
1,000 Palm Coast, FL Util Sys Rev		
(MBIA Insd)	5.250	10/01/21
5,000 Pasco Cnty, FL Wtr & Swr Rev		
Rfdg (FSA Insd)	5.000	10/01/36
1,000 Pembroke Pines, FL Cons Util		
Sys Rev (FGIC Insd) (c)	6.250	09/01/11

FLORIDA (CONTINUED)

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1,500 Pensacola, FL Arpt Rev Rfdg Ser A (MBIA Insd) (AMT)	6.000	10/01/12
1,565 Pensacola, FL Arpt Rev Rfdg Ser A (MBIA Insd) (AMT)	6.125	10/01/18
500 Polk Cnty, FL Sch Brd Ctf Partn Master Lease Ser A (FSA Insd)	5.500	01/01/25
1,000 Port Saint Lucie, FL Util Rev Impt & Rfdg Ser A (MBIA Insd)	5.125	09/01/27
1,000 Saint Johns Cnty, FL Indl Dev Auth Hlthcare Glenmoor Proj Ser A	5.250	01/01/26
1,500 Saint Johns Cnty, FL Indl Dev Auth Hlthcare Glenmoor Proj Ser A	5.375	01/01/40
1,765 Saint Johns Cnty, FL Indl Dev Auth Hlthcare Vicars Landing Proj Rfdg	5.000	02/15/27
5,860 Saint Lucie Cnty, FL Sch Brd Ctf Partn (FSA Insd)	5.000	07/01/29
2,000 Saint Lucie Cnty, FL Sch Brd Ctf Ser A (FSA Insd)	5.000	07/01/21
1,000 Saint Lucie Cnty, FL Sch Brd Ctf Ser A (FSA Insd)	5.000	07/01/23
1,210 Saint Lucie Cnty, FL Sch Brd Ctf Ser A (FSA Insd) (a)	5.500	07/01/14
5,500 South FL Wtr Mgmt Dist Ctf (b)	5.000	10/01/31
9,500 South FL Wtr Mgmt Dist Ctf (b)	5.000	10/01/36
1,000 South Lake Cnty Hosp Dist FL South Lake Hosp Inc	6.375	10/01/28

FLORIDA (CONTINUED)

1,500 South Miami, FL Hlth Fac Auth Hosp Rev Baptist Hlth (AMBAC Insd) (Prerefunded @ 2/01/13)	5.250	11/15/33
1,500 South Miami, FL Hlth Fac Auth Hosp Rev Baptist Hlth South FL Group	5.000	08/15/37
500 Split Pine Cnty Dev Dist FL Spl Assmt Ser A	5.250	05/01/39
1,000 Tallahassee, FL Hlth Fac Rev Tallahassee Mem Hlthcare Proj	6.375	12/01/30
1,000 Tallahassee, FL Lease Rev FL St Univ Proj Ser A (MBIA Insd) (a)	5.500	08/01/17
1,115 Tallahassee, FL Lease Rev FL St Univ Proj Ser A (MBIA Insd) (a)	5.500	08/01/19
2,500 Tampa Bay Wtr FL A Regl Wtr Supply Auth Util Sys Rev Impt & Rfdg (FGIC Insd)	4.500	10/01/36
3,000 Tampa, FL Hosp Rev Cap Impt		

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H Lee Moffitt Ser A	5.750	07/01/19
1,800 Tampa, FL Hosp Rev Cap Impt		
H Lee Moffitt Ser A	5.750	07/01/29
2,880 Tampa, FL Occupational		
License Rfdg Ser A (FGIC		
Insd)	5.375	10/01/15
3,500 Village Ctr Cmnty Dev Dist FL		
Recreational Rev Ser A (MBIA		
Insd)	5.125	11/01/36
1,000 Village Ctr Cmnty Dev Dist FL		
Recreational Rev Ser A (MBIA		
Insd)	5.200	11/01/25
2,000 Village Ctr Cmnty Dev Dist FL		
Util Rev (MBIA Insd)	5.250	10/01/23
1,000 Village Ctr Cmnty Dev Dist FL		
Util Rev (FGIC Insd) (c)	6.000	11/01/18

FLORIDA (CONTINUED)

1,000 Volusia Cnty, FL Ed Fac Auth		
Rev Ed Fac Embry Riddle		
Aero Ser A	5.750	10/15/29
3,250 Volusia Cnty, FL Ed Fac Auth		
Rev Ed Fac Embry Riddle		
Rfdg (Radian Insd)	5.000	10/15/35
3,000 West Orange Hlthcare Dist FL		
Ser A	5.800	02/01/31
820 West Palm Beach, FL Cmnty		
Redev Agy Northwood -		
Pleasant Cmnty Redev Ser A	5.000	03/01/35

GEORGIA 2.8%

2,000 Atlanta, GA Arpt Passenger Fac		
Charge Rev Gen Sub Lien Ser		
C (FSA Insd)	5.000	01/01/33
2,187 Fulton Cnty, GA Lease Rev		
(Acquired 12/23/94,		
Cost 2,187,000) (f)	7.250	06/15/10
1,500 George L Smith II GA World		
Congress Cent Auth Rev		
Domed Stadium Proj Rfdg		
(MBIA Insd) (AMT)	5.500	07/01/20
3,000 Georgia Muni Elec Auth Pwr Rev		
Rfdg Ser B (FGIC Insd)	6.250	01/01/17
2,635 Georgia Muni Elec Auth Pwr Rev		
Ser A (MBIA Insd)	6.500	01/01/20
5,575 Georgia Muni Elec Auth Pwr Rev		
Ser Y (MBIA Insd)	6.500	01/01/17
240 Georgia Muni Elec Auth Pwr Rev		
Ser Y (MBIA Insd)	6.500	01/01/17
85 Georgia Muni Elec Auth Pwr Rev		
Ser Y (MBIA Insd)		

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(Prerefunded @ 1/01/14)	6.500	01/01/17
2,000 Municipal Elec Auth GA		
Combustion Turbine Proj Ser		
A (MBIA Insd)	5.250	11/01/22
800 Royston, GA Hosp Auth Hosp		
Rev Ctf Hlthcare Sys Inc	6.700	07/01/16
GEORGIA (CONTINUED)		
2,500 Royston, GA Hosp Auth Hosp		
Rev Ctf Hlthcare Sys Inc		
Rfdg	6.500	07/01/27
ILLINOIS 9.4%		
2,000 Bedford Park, IL Rfdg Ser A		
(FSA Insd)	5.250	12/15/20
4,000 Chicago, IL Brd of Ed Chicago		
Sch Reform Ser A (AMBAC		
Insd)	5.250	12/01/27
2,000 Chicago, IL Brd of Ed (FGIC		
Insd) (Prerefunded @		
12/01/10)	5.500	12/01/31
1,500 Chicago, IL Lakefront Millennium		
Pk Fac (MBIA Insd)		
(Prerefunded @ 1/01/09)	5.125	01/01/28
3,000 Chicago, IL O'Hare Intl Arpt Rev		
Gen Arpt Third Lien C-2 Rfdg		
(XLCA Insd) (AMT)	5.250	01/01/34
1,500 Chicago, IL O'Hare Intl Arpt Rev		
Gen Arpt Third Lien Rfdg Ser		
C-2 (FSA Insd) (AMT)	5.250	01/01/30
5,000 Chicago, IL O'Hare Intl Arpt Rev		
Gen Arpt Third Lien (MBIA Insd) (b)	5.250	01/01/23
4,400 Chicago, IL O'Hare Intl Arpt Rev		
Gen Arpt Third Lien (MBIA Insd) (b)	5.250	01/01/24
11,500 Chicago, IL O'Hare Intl Arpt Rev		
Gen Arpt Third Lien (MBIA Insd) (b)	5.250	01/01/25
1,000 Chicago, IL O'Hare Intl Arpt Rev		
Second Lien Passenger Fac		
Ser B (AMBAC Insd)	5.500	01/01/16
2,000 Chicago, IL O'Hare Intl Arpt Rev		
Second Lien Passenger Fac		
Ser B (AMBAC Insd)	5.500	01/01/17
3,500 Chicago, IL Proj Rfdg Ser A		
(MBIA Insd) (g)	5.000	01/01/31
375 Chicago, IL Proj Rfdg Ser C		
(FGIC Insd)	5.750	01/01/14

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ILLINOIS (CONTINUED)		
375 Chicago, IL Proj Rfdg Ser C (FGIC Insd)	5.750	01/01/15
1,000 Chicago, IL Rfdg Ser B (AMBAC Insd)	5.125	01/01/15
3,230 Cook Cnty, IL Rfdg Ser A (MBIA Insd)	5.625	11/15/16
1,000 Cook Cnty, IL Ser A (FGIC Insd) (Prerefunded @ 5/15/11)	5.500	11/15/31
3,500 Du Page Cnty, IL Fst Presv Dist	*	11/01/10
2,310 Illinois Dev Fin Auth Rev Adventist Hlth Ser A (MBIA Insd)	5.500	11/15/13
2,500 Illinois Dev Fin Auth Rev Adventist Hlth Ser A (MBIA Insd)	5.500	11/15/15
1,475 Illinois Dev Fin Auth Rev Loc Govt Pgm Geneva Cmnty 304 Ser B (FSA Insd) (a)	5.750	01/01/15
1,145 Illinois Dev Fin Auth Rev Loc Govt Pgm Geneva Cmnty 304 Ser B (FSA Insd) (a)	5.750	01/01/17
2,000 Illinois Fin Auth Rev IL Inst of Technology Ser A	5.000	04/01/31
1,330 Illinois Fin Auth Solid Waste Rev Disp Waste Mgmt Inc Proj (AMT)	5.050	08/01/29
1,325 Illinois Fin Auth Student Hsg Rev MJH Ed Assistance IV Sr Ser A	5.125	06/01/35
1,250 Illinois Hlth Fac Auth Rev Evangelical Hosp Ser C (FSA Insd)	6.750	04/15/17
700 Illinois Hlth Fac Auth Rev Highland Park Hosp Proj Ser A (MBIA Insd) (Prerefunded @ 10/01/07)	5.750	10/01/17
ILLINOIS (CONTINUED)		
2,275 Illinois Hlth Fac Auth Rev South Suburban Hosp (c)	7.000	02/15/18
4,750 Illinois Hsg Dev Auth Rev Homeowner Mtg Sub Ser C-2 (AMT)	5.150	08/01/37
1,000 Illinois St (FGIC Insd)	5.250	12/01/20
1,900 Kendall, Kane & Will Cntys, IL Cmnty Unit Sch Dist No 308 Ser B (FGIC Insd)	5.250	10/01/21
250 Metropolitan Pier & Expo Auth IL Dedicated St Tax Rev McCormick Pl Expn Proj Ser A (FGIC Insd)	5.375	12/15/18
1,000 Schaumburg, IL Ser B (FGIC Insd)	5.000	12/01/41

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3,020	University IL Univ Rev Auxiliary Fac Sys (MBIA Insd)	4.500	04/01/36
1,500	Yorkville, IL Utd City Spl Svc Area Spl Tax No 2006-113 Cannonball/Beecher	5.750	03/01/28
INDIANA 3.0%			
2,560	East Washington, IN Multi Sch Bldg Corp First Mtg (FGIC Insd) (Prerefunded @ 7/15/12)	5.375	07/15/28
1,660	Indiana Hlth & Ed Fac Fin Auth Hosp Rev Clarian Hlth Oblig Ser A	5.000	02/15/36
1,300	Indiana Hlth & Ed Fac Fin Auth Hosp Rev Cmnty Fndtn Northwest IN	5.500	03/01/37
3,500	Indiana Hlth & Ed Fac Fin Auth Hosp Rev Cmnty Proj Ser A (AMBAC Insd)	5.000	05/01/35
INDIANA (CONTINUED)			
4,000	Indiana Hlth Fac Fin Auth Rev Deaconess Hosp Ser A (AMBAC Insd)	5.375	03/01/34
6,612	Indiana St Hsg & Cmnty Dev Auth Single Family Mtg Rev Ser D1 (GNMA Collateralized) (AMT) (b)	4.625	07/01/38
1,280	North Adams, IN Cmnty Sch Renovation Bldg Corp Cap Apprec First Mtg (FSA Insd) (a)	*	01/15/19
1,500	Petersburg, IN Pollutn Ctl Rev IN Pwr & Lt (AMT)	5.950	12/01/29
1,605	Richland Beanblossom, IN Sch First Mtg (FGIC Insd) (Prerefunded @ 7/15/11) (a)	5.500	07/15/12
2,530	Vigo Cnty, IN Sch Bldg Corp First Mtg Impt & Rfdg (FSA Insd) (Prerefunded @ 1/10/13)	5.250	07/10/24
IOWA 1.8%			
1,685	Des Moines, IA Pub Pkg Sys Ser A (FGIC Insd) (a)	5.750	06/01/15
1,785	Des Moines, IA Pub Pkg Sys Ser A (FGIC Insd) (a)	5.750	06/01/16
2,750	Tobacco Settlement Auth IA Tob Settlement Rev Asset Bkd Ser C	5.375	06/01/38
6,700	Tobacco Settlement Auth IA Tob Settlement Rev Ser C	5.500	06/01/42
2,750	Tobacco Settlement Auth IA Tob		

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Settlement Rev Ser C	5.625	06/01/46
KANSAS 0.7%		
3,810 Kansas St Dev Fin Auth Rev KS Proj Ser N (AMBAC Insd) (a)	5.250	10/01/22
KANSAS (CONTINUED)		
1,100 Labette Cnty, KS Hosp Rev Rfdg & Impt Ser A	5.750	09/01/37
1,250 Lenexa, KS Hlthcare Fac Rev Rfdg & Impt	5.500	05/15/39
KENTUCKY 2.9%		
1,000 Kenton Cnty, KY Arpt Brd Rev Cincinnati/Northn KY Intl Arpt Rfdg Ser A (MBIA Insd) (AMT)	6.200	03/01/08
3,690 Kenton Cnty, KY Arpt Brd Rev Cincinnati/Northn KY Intl Arpt Rfdg Ser A (MBIA Insd) (AMT) (a)	6.250	03/01/09
5,900 Kentucky Hsg Corp Hsg Rev Ser A (AMT) (b)	4.650	07/01/37
2,450 Louisville & Jefferson Cnty, KY Swr Ser A (MBIA Insd) (a)	5.500	05/15/16
12,390 Louisville & Jefferson Cnty, KY Metro Govt Hlth Sys Rev (b)	5.250	10/01/36
LOUISIANA 1.9%		
4,395 Ernest N Morial New Orleans, LA Exhib Hall Auth Spl Tax Sub Ser A (AMBAC Insd)	5.250	07/15/22
3,000 Lafayette, LA Util Rev (MBIA Insd)	5.250	11/01/21
2,450 Louisiana Hsg Fin Agy Rev Azalea Estates Rfdg Ser A (GNMA Collateralized) (AMT)	5.375	10/20/39
6,600 Louisiana St Gas & Fuels Tax Rev Ser A (FGIC Insd) (b)	5.000	05/01/41
MARYLAND 1.4%		
470 Baltimore, MD Convention Ctr Hotel Rev Ser A (XLCA Insd) (b)	5.250	09/01/24
2,530 Baltimore, MD Convention Ctr Hotel Rev Ser A (XLCA Insd) (b)	5.250	09/01/25

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MARYLAND (CONTINUED)		
1,635	Maryland St Cmnty Dev Admin Dept Hsg & Cmnty Dev (AMT) (d)	5.100 09/01/37
2,500	Maryland St Hlth & Higher Ed Fac Auth Rev MD Inst College of Art	5.000 06/01/40
2,250	Maryland St Trans Auth Arpt Baltimore/WA Intl Arpt Ser B (AMBAC Insd) (AMT)	5.125 03/01/24
2,350	Northeast, MD Waste Disp Auth Rfdg (AMBAC Insd) (AMT)	5.500 04/01/16

MASSACHUSETTS 4.5%		
2,760	Massachusetts St Fltg Cons Ln Ser A (FGIC Insd) (b) (i)	4.149 05/01/37
500	Massachusetts St Hlth & Ed Fac Auth Rev Hlthcare Sys Covenant Hlth	6.000 07/01/31
35	Massachusetts St Hlth & Ed Fac Auth Rev Ser C	5.750 07/01/32
965	Massachusetts St Hlth & Ed Fac Auth Rev Ser C (Prerefunded @ 7/01/11)	5.750 07/01/32
5,835	Massachusetts St Hlth & Ed Fac Auth Rev Univ MA Mem Issue Ser D	5.000 07/01/33
7,698	Massachusetts St Hsg Fin Agy Hsg Rev Single Family Hsg Ser 126 (AMT) (b)	4.550 06/01/27
5,540	Massachusetts St Hsg Fin Agy Hsg Rev Single Family Hsg Ser 126 (AMT) (b)	4.700 06/01/38

MASSACHUSETTS (CONTINUED)		
1,980	Massachusetts St Hsg Fin Agy Hsg Rev Single Family Hsg Ser 126 (AMT) (b)	4.625 06/01/32
1,000	Massachusetts St Hsg Fin Agy Hsg Ser A (AMT)	5.100 12/01/27
2,805	Massachusetts St Port Auth Rev Ser A (MBIA Insd)	5.000 07/01/22
6,340	Massachusetts St Sch Bldg Auth Dedicated Sales Tax Rev Ser A (b)	4.500 08/15/35
4,500	Massachusetts St Wtr Res Auth Gen Ser A (b)	5.000 08/01/41

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MICHIGAN 4.2%		
3,015	Detroit, MI Downtown Dev Auth Tax Increment Rev Ser C1	* 07/01/17
3,050	Detroit, MI Downtown Dev Auth Tax Increment Rev Ser C1 (a)	* 07/01/18
3,050	Detroit, MI Downtown Dev Auth Tax Increment Rev Ser C1 (a)	* 07/01/19
3,050	Detroit, MI Downtown Dev Auth Tax Increment Rev Ser C1 (a)	* 07/01/22
3,050	Detroit, MI Downtown Dev Auth Tax Increment Rev Ser C1 (a)	* 07/01/23
3,050	Detroit, MI Downtown Dev Auth Tax Increment Rev Ser C1 (a)	* 07/01/24
2,965	Detroit, MI Wtr Supply Sys Ser C (MBIA Insd) (a)	5.250 07/01/20
3,500	Grand Rapids, MI Downtown Dev Cap Apprec (MBIA Insd)	* 06/01/15
2,765	Grand Rapids, MI Downtown Dev Cap Apprec (MBIA Insd)	* 06/01/16
2,000	Grand Rapids, MI Wtr Supply Sys Rfdg (FGIC Insd)	5.750 01/01/13
2,000	Kent Hosp Fin Auth MI Rev Metro Hosp Proj Ser A	6.000 07/01/35

MICHIGAN (CONTINUED)		
4,000	Michigan St Bldg Auth Rev Fac Pgm Rfdg Ser III (FSA Insd) (Prerefunded @ 10/15/12)	5.000 10/15/26
2,850	Michigan St Hosp Fin Auth Rev Ascension Hlth Cr Ser A (MBIA Insd) (Prerefunded @ 11/15/09)	5.750 11/15/18
2,500	Michigan St Strategic Fd Detroit Edison Co Proj Rfdg Ser C (XLCA Insd) (AMT)	5.450 12/15/32
2,500	Michigan St Strategic Fd Detroit Edison Co Proj Ser A (XLCA Insd) (AMT)	5.500 06/01/30
2,500	Michigan St Strategic Fd Detroit Edison Pollutn Ctl Rfdg (AMBAC Insd) (h)	4.850 09/01/30
1,000	Michigan St Strategic Fd Detroit Edison Pollutn Ctl Rfdg Ser B (AMT)	5.650 09/01/29

MINNESOTA 1.5%		
1,250	Dakota Cnty, MN Cmnty Dev Agy Multi-Family Hsg Rev Commons on Marice Proj Rfdg Ser A	5.000 05/01/42

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1,175	Maple Grove, MN Hlthcare Fac Rev North Mem Hlthcare	5.000	09/01/35
5,000	Minneapolis & Saint Paul, MN Metro Arpt Comm Arpt Rev Ser A (FGIC Insd) (Prerefunded @ 1/01/09)	5.125	01/01/31
50	Minnesota Agric & Econ Dev Brd Rev Hlthcare Ser A (MBIA Insd)	5.750	11/15/26
2,750	Minnesota Agric & Econ Dev Brd Rev Hlthcare Ser A (MBIA Insd) (Prerefunded @ 11/15/07)	5.750	11/15/26

MINNESOTA (CONTINUED)

1,100	Saint Paul, MN Hsg & Redev Auth Hosp Rev Hlth East Proj	6.000	11/15/30
1,250	Saint Paul, MN Hsg & Redev Auth Hosp Rev Hlth East Proj	6.000	11/15/35

MISSOURI 3.1%

245	Cape Girardeau Cnty, MO Indl Dev Auth Hlthcare Fac Rev Southeast MO Hosp Assoc	5.625	06/01/27
1,255	Cape Girardeau Cnty, MO Indl Dev Auth Hlthcare Fac Rev Southeast MO Hosp Assoc (Prerefunded @ 6/01/12)	5.625	06/01/27
1,250	Cole Cnty, MO Indl Dev Auth Sr Living Fac Rev Lutheran Svc Heisinger Proj	5.500	02/01/35
1,625	Jefferson Cnty, MO Reorg Sch Dist No R-6 (FGIC Insd)	5.625	03/01/20
2,500	Joplin, MO Indl Dev Auth Indl Rev Rfdg Christian Homes Inc Ser F	5.750	05/15/26
1,000	Joplin, MO Indl Dev Auth Indl Rev Rfdg Christian Homes Inc Ser F	5.750	05/15/31
1,500	Kansas City, MO Metro Cmnty Leasehold Jr College Impt & Rfdg (FGIC Insd) (Prerefunded @ 7/01/11)	5.500	07/01/17
3,275	Missouri Jt Muni Elec Util Comnty Pwr Proj Rev Plum Point Proj (MBIA Insd)	5.000	01/01/26
1,250	Saint Charles, MO Ctf Partn Ser B	5.500	05/01/18
1,250	Saint Louis Cnty, MO Indl Dev Auth Sr Living Fac Rev Friendship Vlg West Cnty Ser A	5.375	09/01/21
3,025	Springfield, MO Pub Bldg Corp Leasehold Rev Springfield Branson Arpt Ser B (AMT) (AMBAC Insd) (b)	4.550	07/01/29

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3,675	Springfield, MO Pub Bldg Corp Leasehold Rev Springfield Branson Arpt Ser B (AMT) (AMBAC Insd) (b)	4.600	07/01/36
MISSOURI (CONTINUED)			
6,000	Springfield, MO Pub Util Rev (FGIC Insd)	4.500	08/01/36
NEBRASKA 0.9%			
2,615	Omaha Pub Pwr Dist NE Elec Rev Sys Ser A	5.000	02/01/34
4,820	Omaha Pub Pwr Dist NE Elec Rev Sub Sys Ser AA (FGIC Insd) (b)	4.500	02/01/34
NEVADA 2.8%			
8,000	Clark Cnty, NV Arpt Rev Sub Lien Ser A-2 (FGIC Insd)	5.000	07/01/36
4,900	Clark Cnty, NV Indl Dev Rev Southwest Gas Corp Proj Ser A (FGIC) (b)	4.750	09/01/36
3,000	Clark Cnty, NV Indl Dev Rev Southwest Gas Corp Proj Ser A (AMBAC Insd) (AMT)	5.250	07/01/34
3,500	Clark Cnty, NV Indl Dev Southwest Gas Corp Proj Ser D1 (FGIC Insd) (AMT)	5.250	03/01/38
3,460	Reno, NV Hosp Rev Regl Med Ctr Proj Ser A (b)	5.250	06/01/37
1,500	Reno, NV Sr Lien Retrac Reno Trans Proj (AMBAC Insd) (Prerefunded @ 6/01/12)	5.125	06/01/32
NEW HAMPSHIRE 0.2%			
1,000	New Hampshire Hlth & Ed Fac Auth Rev Derryfield Sch	7.000	07/01/30
1,000	New Hampshire St Bus Fin Auth Wtr Fac Rev Pennichuck Wtrwks Inc (AMBAC Insd) (AMT)	6.300	05/01/22

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NEW JERSEY 7.3%		
1,200 New Jersey Econ Dev Auth Cig		
Tax	5.750	06/15/29
1,500 New Jersey Econ Dev Auth Cig		
Tax	5.750	06/15/34
3,000 New Jersey Econ Dev Auth Rev		
Motor Vehicle Sur Rev Ser A		
(MBIA Insd)	5.000	07/01/23
25,000 New Jersey Econ Dev Auth St		
Contract Econ Recovery		
(MBIA Insd)	5.900	03/15/21
1,835 New Jersey St Ed Fac Auth		
Higher Ed Cap Impt Ser A		
(AMBAC Insd) (Prerefunded @		
9/01/12)	5.250	09/01/21
6,000 New Jersey St Tpk Auth Tpk		
Rev Ser C-1 (AMBAC Insd)	5.000	01/01/35
2,095 New Jersey St Trans Tr Fd Auth		
Trans Sys Ser A	5.750	06/15/17
7,500 Tobacco Settlement Fin Corp NJ		
Ser 1A	4.750	06/01/34
14,000 Tobacco Settlement Fin Corp NJ		
Ser 1A (b)	5.000	06/01/41
NEW MEXICO 0.2%		
1,250 Jicarilla, NM Apache Nation Rev		
Ser A (Acquired 10/23/03,		
Cost 1,275,475) (f)	5.500	09/01/23
NEW YORK 12.2%		
1,750 Liberty, NY Dev Corp Rev		
Goldman Sachs		
Headquarters	5.250	10/01/35
2,700 Long Island Pwr Auth NY Elec		
Sys Rev Gen Ser B	5.000	12/01/35
3,000 Metropolitan Trans Auth NY		
Commuter Fac Rev Ser A		
(MBIA Insd) (Prerefunded @		
1/01/08)	5.625	07/01/27
NEW YORK (CONTINUED)		
2,500 Metropolitan Trans Auth NY Rev		
Rfdg Ser A (FGIC Insd)	5.250	11/15/31
13,120 Metropolitan Trans Auth NY		
Rev Trans Ser B (b)	4.500	11/15/36
1,000 Nassau Cnty, NY Tob		
Settlement Corp Asset Bkd		
Ser A-3	5.000	06/01/35
2,000 Nassau Cnty, NY Tob		
Settlement Corp Asset Bkd		
Ser A-3	5.125	06/01/46
445 New York City Ser C (a)	7.000	08/15/08

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690 New York City Ser H (Prerefunded @ 3/15/11)	5.750	03/15/13
1,700 New York City Ser I	6.000	04/15/12
1,775 New York City Tob Tr IV Settlement Pass Thru Ser A	5.000	06/01/42
16,930 New York City Trans Auth Trans Fac Livingston Plaza Proj Rfdg Ser 1993 (FSA Insd) (c)	5.400	01/01/18
3,810 New York City Trans Future Tax Second Ser C (AMBAC Insd)	5.250	08/01/20
2,000 New York City Trans Future Tax Second Ser C (AMBAC Insd)	5.250	08/01/22

NEW YORK (CONTINUED)

1,495 New York City Trans Future Tax Second Ser C (AMBAC Insd) (Prerefunded @ 8/01/12)	5.250	08/01/20
4,545 New York City Trans Future Tax Second Ser D (MBIA Insd)	5.250	02/01/21
2,500 New York St Dorm Auth Lease Rev Muni Hlth Fac Impt Pgm Ser A (FSA Insd)	5.500	05/15/25
7,485 New York St Dorm Auth Rev City Univ Sys Ser C	7.500	07/01/10
3,000 New York St Dorm Auth Rev Hosp (MBIA Insd)	5.000	08/01/33
2,000 New York St Dorm Auth Rev Sch Dist Fin Pgm Ser D (MBIA Insd)	5.500	10/01/17
2,000 New York St Dorm Auth Rev St Univ Ed Fac 1989 Res (MBIA Insd) (Prerefunded @ 5/15/10)	6.000	05/15/16
3,000 New York St Dorm Auth Rev St Univ Ed Fac (FGIC Insd) (Prerefunded @ 5/15/10)	5.750	05/15/24
2,840 New York St Loc Govt Assistance Corp Rfdg Ser E	6.000	04/01/14
1,500 New York St Urban Dev Corp Rev Correctional Fac	5.500	01/01/13
12,080 Port Auth NY & NJ (b)	5.000	10/01/35
3,000 Port Auth NY & NJ Spl Oblig Rev Spl Proj JFK Intl Arpt Terminal 6 (MBIA Insd) (AMT)	5.750	12/01/22
3,000 Port Auth NY & NJ Spl Oblig Rev Spl Proj JFK Intl Arpt Terminal 6 (MBIA Insd) (AMT)	5.750	12/01/25

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NEW YORK (CONTINUED)		
1,700	Westchester, NY Tob Asset Sec Corp	5.125 06/01/38
NORTH CAROLINA 4.6%		
2,000	Charlotte, NC Ctf Partn Convention Fac Proj Rfdg Ser A	5.500 08/01/19
4,000	North Carolina Eastern Muni Pwr Agy Pwr Sys Rev Ser D	6.750 01/01/26
25,000	North Carolina Muni Pwr Agy No 1 Catawba Elec Rev Rfdg (MBIA Insd)	6.000 01/01/12
7,520	North Carolina Med Care Commn Hlth Sys Rev Mission Hlth Combined Group (b)	5.000 10/01/36
NORTH DAKOTA 0.2%		
630	North Dakota St Hsg Fin Agy Rev Hsg Fin Pgm Home Mtg Fin Ser B (MBIA Insd) (AMT)	5.500 07/01/29
1,500	Ward Cnty, ND Hlthcare Fac Rev Trinity Ovligated Group Rfdg	5.125 07/01/29
OHIO 3.0%		
1,000	Cleveland, OH Muni Sch Dist (FSA Insd)	5.250 12/01/23
3,000	Columbus, OH City Sch Dist Sch Fac Constr & Impt (FSA Insd) (Prerefunded @ 12/01/14)	5.250 12/01/22
2,000	Cuyahoga Cnty, OH Hosp Fac Rev Canton Inc Proj	7.500 01/01/30
1,000	Delaware Cnty, OH Cap Fac (Prerefunded @ 12/01/10)	6.000 12/01/25
1,000	Hamilton, OH One Renaissance Ctr Ser A (AMBAC Insd)	5.500 11/01/16
OHIO (CONTINUED)		
1,000	Lorain Cnty, OH Hosp Rev Catholic Hlthcare Ser S	5.375 10/01/30
2,000	Lorain, OH City Sch Dist Classroom Fac Impt (MBIA Insd) (Prerefunded @ 12/01/12)	5.250 12/01/20
13,460	Ohio St Air Quality Dev Auth Rev	

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(FGIC Insd) (b)	4.800	09/01/36
1,000 Ohio St Higher Ed Fac Commn		
Rev Hosp Univ Hosp Hlth Sys		
Inc Ser A	5.250	01/15/46
OKLAHOMA 1.4%		
1,505 Alva, OK Hosp Auth Hosp Rev		
Sales Tax (Radian Insd)	5.250	06/01/25
1,500 Jenks, OK Aquarium Auth Rev		
First Mtg (MBIA Insd)		
(Prerefunded @ 7/01/10)	6.100	07/01/30
1,575 Oklahoma City, OK Arpt Tr Jr		
Lien 27th Ser B (FSA Insd)		
(AMT)	5.750	07/01/16
1,000 Oklahoma City, OK Pub Ppty		
Auth Hotel Tax Rev (FGIC		
Insd)	5.250	10/01/29
6,220 Tulsa Cnty, OK Indl Auth		
Hlthcare Rev Saint Francis		
Hlth Sys (b)	5.000	12/15/36
OREGON 2.2%		
5,350 Oregon Hlth Sciences Univ Insd		
Ser A (MBIA Insd)	5.250	07/01/22
OREGON (CONTINUED)		
5,060 Oregon St Dept Admin Rfdg Ser		
C (MBIA Insd)	5.250	11/01/17
3,000 Oregon St Hsg & Cmnty Svcs Mtg		
Rev Ser B (AMT) (b)	4.750	07/01/27
1,340 Oregon St Hsg & Cmnty Svcs Mtg		
Rev Ser B (AMT) (b)	4.800	07/01/32
1,900 Oregon St Hsg & Cmnty Svcs Mtg		
Rev Ser B (AMT) (b)	4.850	07/01/37
1,985 Portland, OR Urban Renewal &		
Redev Downtown Wtrfront Ser		
A (AMBAC Insd)	5.750	06/15/16
PENNSYLVANIA 3.6%		
2,750 Allegheny Cnty, PA Hosp Dev		
Auth Rev Hlth Sys West PA Ser A	5.000	11/15/28
575 Allegheny Cnty, PA Rfdg Ser		
C-53 (FGIC Insd)	5.500	11/01/14
230 Allegheny Cnty, PA San Auth		
Swr Rev (MBIA Insd)	5.500	12/01/30
2,760 Falls Twp, PA Hosp Auth Hosp		
Rev DE Vly Med Rfdg		
(FHA Gtd)	7.000	08/01/22
1,000 Greensburg Salem, PA Sch Dist		

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Rfdg (FGIC Insd)	5.375	09/15/15
1,000 Lehigh Cnty, PA Gen Purp Auth		
Rev St Lukes Hosp Bethlehem		
PA (i)	4.611	08/15/42
60 Penn Hills, PA (FGIC Insd)		
(Prerefunded @ 12/01/07)	5.900	12/01/17
1,600 Pennsylvania Hsg Fin Agy		
Single Family Mtg Rev Ser		
94-A (AMT)	5.100	10/01/31
9,020 Pennsylvania St Pub Sch Bldg Auth		
Lease Rev Sch Dist Philadelphia		
Proj Ser B (b)	4.500	06/01/32
2,600 Philadelphia, PA Auth Indl Dev		
Lease Rev Ser B (FSA Insd)	5.500	10/01/16
1,000 Philadelphia, PA Auth Indl Dev		
PA Arpt Sys Proj Ser A (FGIC		
Insd) (AMT)	5.125	07/01/19
PENNSYLVANIA (CONTINUED)		
2,400 Philadelphia, PA Gas Wks Rev		
1998 Gen Ordinance Ser 4		
(FSA Insd)	5.250	08/01/22
2,350 Pittsburgh, PA Ser A (AMBAC		
Insd)	5.500	09/01/16
2,220 Pittsburgh, PA Ser A (AMBAC		
Insd) (Prerefunded @		
3/01/12)	5.500	09/01/16
1,795 Ridley Park, PA Hosp Auth Rev		
Taylor Hosp Ser A (c)	6.000	12/01/13
SOUTH CAROLINA 6.8%		
2,375 Berkeley Cnty, SC Sch Dist Ctf		
Partn Berkeley Sch Fac Grp		
Inc (MBIA Insd) (c)	5.250	02/01/16
13,500 Charleston Ed Excellence Fin		
Corp SC Rev (b)	5.250	12/01/25
6,510 Charleston Ed Excellence Fin		
Corp SC Rev (AGC Insd) (b)	5.250	12/01/28
3,490 Charleston Ed Excellence Fin		
Corp SC Rev (AGC Insd) (b)	5.250	12/01/30
5,000 Kershaw Cnty, SC Pub Sch Fndt		
Kershaw Cnty Sch Dist Proj		
(CIFG Insd)	5.000	12/01/25
2,080 Laurens Cnty, SC Sch Dist No		
55 Installment Pur Rev	5.250	12/01/30
2,300 Medical Univ SC Hosp Auth Fac		
Rev Mtg Rfdg Ser A (MBIA		
Insd)	5.250	08/15/25
1,840 Myrtle Beach, SC Hospitality		
Fee Rev Ser A (FGIC Insd) (a)	5.375	06/01/21
1,935 Myrtle Beach, SC Hospitality		
Fee Rev Ser A (FGIC Insd) (a)	5.375	06/01/22

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1,100	South Carolina Jobs Econ Dev Auth Hlthcare Fac Rev Rfdg First Mtg Lutheran Homes	5.500	05/01/28
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SOUTH CAROLINA (CONTINUED)

4,500	South Carolina Jobs Econ Dev Auth Indl Rev Elec & Gas Co Proj Ser A (AMBAC Insd)	5.200	11/01/27
3,750	South Carolina Jobs Econ Dev Auth Indl Rev Elec & Gas Co Proj Ser B (AMBAC Insd) (AMT)	5.450	11/01/32
9,290	South Carolina Trans Infrastructure Bk Rev Ser A (AMBAC Insd)	5.000	10/01/33

SOUTH DAKOTA 1.0%

2,250	Deadwood, SD Ctf Partn (ACA Insd)	6.375	11/01/20
4,500	South Dakota Hsg Dev Auth Homeownership Mtg Ser E (b)	4.625	05/01/36
1,000	South Dakota St Hlth & Ed Fac Auth Rev Childrens Care Hosp Rfdg (Prerefunded @ 11/01/09)	6.125	11/01/29
845	South Dakota St Hlth & Ed Fac Auth Vocational Ed Pgm Ser A (AMBAC Insd)	5.400	08/01/13

TENNESSEE 2.1%

4,345	Chattanooga, TN Hlth Ed & Hsg Fac Brd Rev CDFI Phase I LLC Proj Rfdg Ser A	5.125	10/01/35
3,500	Johnson City, TN Hlth & Ed Fac Brd Hosp Rev First Mtg Mtn St Hlth Rfdg Ser A (MBIA Insd)	7.500	07/01/25
6,000	Johnson City, TN Hlth & Ed Fac Brd Hosp Rev First Mtg Mtn St Hlth Ser A	5.500	07/01/36
410	Montgomery Cnty, TN Pub Impt Rfdg (FGIC Insd) (a)	5.500	05/01/16

TENNESSEE (CONTINUED)

2,000	Sullivan Cnty, TN Hlth Ed & Hsg Fac Brd Hosp Rev Wellmont
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1,495	Hlth Sys Proj Ser C	5.250	09/01/36
	Tennessee Hsg Dev Agy		
	Homeownership Prog 2006		
	(AMT)	5.150	01/01/37
	TEXAS 10.9%		
1,370	Alliance Arpt Auth Inc TX Spl		
	Fac Rev FedEx Corp Proj Rfdg		
	(AMT)	4.850	04/01/21
2,685	Beaumont, TX Wtrwks & Swr		
	Sys (FGIC Insd) (Prerefunded		
	@ 9/01/10) (a)	6.250	09/01/15
300	Brazos Cnty, TX Hlth Fac Dev		
	Oblig Grp	5.375	01/01/32
4,000	Dallas-Fort Worth, TX Intl Arpt		
	Rev Jt Impt & Rfdg Ser A		
	(FGIC Insd) (AMT)	5.500	11/01/31
4,000	Dallas-Fort Worth, TX Intl Arpt		
	Rev Jt Ser A (FGIC Insd)		
	(AMT)	5.750	11/01/30
1,000	Harris Cnty, TX Hlth Fac Dev		
	Mem Hermann Hlthcare Ser A		
	(Prerefunded @ 6/01/11)	6.375	06/01/29
4,820	Harris Cnty, TX Toll Rd (AMBAC		
	Insd) (Prerefunded @		
	8/15/09)	*	08/15/18
1,000	Harris Cnty, TX Toll Rd (AMBAC		
	Insd) (Prerefunded @		
	8/15/09)	*	08/15/21
4,000	Harris Cnty, TX Toll Rd Sub Lien		
	Rfdg (Prerefunded @		
	8/01/08)	5.000	08/01/33
7,250	Harris Cnty-Houston, TX Sports		
	Auth Spl Rev Jr Lien Rfdg Ser		
	B (MBIA Insd)	5.250	11/15/40
	TEXAS (CONTINUED)		
1,000	Houston, TX Arpt Sys Rev Sub		
	Lien Ser A (FSA Insd) (AMT)	5.625	07/01/30
5,105	Houston, TX Hotel Occupancy		
	Tax & Spl Rev Convention &		
	Entmt Ser B (AMBAC Insd)	5.750	09/01/15
225	Houston, TX Pub Impt & Rfdg		
	(FSA Insd)	5.750	03/01/15
6,000	Houston, TX Util Sys Rev First		
	Lien Rfdg Ser A (FSA Insd)	5.250	05/15/21
6,000	Houston, TX Util Sys Rev First		
	Lien Rfdg Ser A (FGIC Insd)	5.250	05/15/23
2,750	Lower CO Riv Auth TX		
	Transmission Proj Corp (FGIC		
	Insd)	5.000	05/15/33
1,500	Mesquite, TX Hlth Fac Dev		

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Retirement Fac Christian Care Ctr	5.625	02/15/35
1,500 Mesquite, TX Hlth Fac Dev Retirement Fac Christian Care Ctr (Prerefunded @ 2/15/10)	7.500	02/15/18
1,100 Metropolitan Hlth Fac Dev Corp TX Wilson N Jones Mem Hosp Proj	7.200	01/01/21
1,500 Metropolitan Hlth Fac Dev Corp TX Wilson N Jones Mem Hosp Proj	7.250	01/01/31
1,500 North Central, TX Hlth Fac Dev Corp Rev Hosp Baylor Hlthcare Sys Proj Ser A	5.125	05/15/29
5,750 North Central, TX Hlth Fac Dev Corp Rev Hosp Childrens Med Ctr Dallas (AMBAC Insd)	5.250	08/15/32
1,000 Tarrant Cnty, TX Cultural Ed Fac Fin Corp Retirement Fac Buckingham Sr Living Cmnty Inc (d)	5.625	11/15/27
1,750 Tarrant Cnty, TX Cultural Ed Fac Fin Corp Retirement Fac Buckingham Sr Living Cmnty Inc (d)	5.750	11/15/37

TEXAS (CONTINUED)

8,000 Tarrant Cnty, TX Cultural Ed Fac Fin Corp Retirement Fac Buckner Retirement Svcs Inc Proj	5.250	11/15/37
2,805 Tarrant Cnty, TX Regl Wtr Dist Wtr Rev Impt Rfdg (FSA Insd)	5.250	03/01/19
253 Texas Muni Pwr Agy Rev (AMBAC Insd) (c)	*	09/01/07
3,272 Texas Muni Pwr Agy Rev (AMBAC Insd)	*	09/01/07
1,305 Texas St Pub Ppty Fin Corp Rev Mental Hlth & Retardation Rfdg (FSA Insd)	5.500	09/01/13
2,750 Texas St Vets Housing Assistance Pgm Vet Ser B (FHA Gtd) (AMT)	6.100	06/01/31
1,000 Texas Tech Univ Rev Fin Sys Ser 7 (MBIA Insd) (Prerefunded @ 2/15/12)	5.000	08/15/25
1,500 Texas Wtr Dev Brd Rev St Revolving Fd Sr Lien Ser B	5.250	07/15/17
3,000 University of TX Univ Rev Fin Sys Ser A (Prerefunded @ 8/15/13)	5.250	08/15/20
2,500 University of TX Univ Rev Fin Sys Ser B (Prerefunded @ 8/15/13)	5.250	08/15/20
2,300 University of TX Univ Rev Fin Sys Ser C (Prerefunded @		

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8/15/11)	5.375	08/15/19
UTAH 0.1%		
1,000 Salt Lake Cnty, UT College Rev Westminster College Proj (Prerefunded @ 10/01/07)	5.750	10/01/27
UTAH (CONTINUED)		
15 Utah St Hsg Fin Agy Single Family Mtg, Class II Ser B-2 (FHA Gtd) (AMT)	6.250	07/01/14
VIRGINIA 2.3%		
1,320 Fairfax Cnty, VA Ctf Partn	5.300	04/15/23
800 Tobacco Settlement Fin Corp VA	5.500	06/01/26
5,920 Tobacco Settlement Fin Corp VA (Prerefunded @ 6/01/15)	5.625	06/01/37
3,160 Virginia St Hsg Auth Dev Auth Rental Hsg Ser D (AMT) (b)	4.500	07/01/29
3,660 Virginia St Hsg Auth Dev Auth Rental Hsg Ser D (AMT) (b)	4.600	07/01/33
5,480 Virginia St Hsg Auth Dev Comwlth Mtg Ser B (AMT) (b)	4.850	01/01/36
WASHINGTON 4.6%		
2,500 Energy Northwest WA Elec Rev Proj No 3 Rfdg Ser A (FSA Insd)	5.500	07/01/18
5,360 Energy Northwest WA Elec Rev Proj No 3 Rfdg Ser B (FSA Insd)	6.000	07/01/16
2,500 Goat Hill Ppty WA Lease Rev Govt Office Bldg Proj (MBIA Insd)	5.000	12/01/33
4,400 King Cnty, WA Rfdg Ser B (MBIA Insd)	5.250	01/01/34
7,720 Klickitat Cnty, WA Pub Util Dist No 001 Elec Rev Rfdg Ser B (FGIC Insd) (a)	5.000	12/01/25
1,000 Port Seattle, WA Rev Ser B (MBIA Insd) (AMT)	5.625	02/01/24
1,435 Radford Ct Ppty WA Student Hsg Rev (MBIA Insd) (a)	6.000	06/01/15

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WASHINGTON (CONTINUED)		
1,585 Radford Ct Ppty WA Student		
Hsg Rev (MBIA Insd) (a)	6.000	06/01/16
1,000 Seattle, WA Muni Lt & Pwr Rev	5.625	12/01/18
1,250 Skagit Cnty, WA Pub Hosp Dist		
No 001 Skagit Vly Hosp	5.500	12/01/30
2,100 Spokane, WA Pub Fac Dist		
Hotel (MBIA Insd)	5.750	12/01/21
3,000 Spokane, WA Pub Fac Dist		
Hotel Motel & Sales Use Tax		
(MBIA Insd)	5.250	09/01/33
1,000 Spokane, WA Pub Fac Dist		
Hotel Motel & Sales Use Tax		
(MBIA Insd)	5.750	12/01/20
1,350 Tacoma, WA Elec Sys Rev Rfdg		
Ser A (FSA Insd)	5.750	01/01/15
1,650 Tacoma, WA Elec Sys Rev Rfdg		
Ser B (FSA Insd)	5.500	01/01/12
1,000 Washington St Hsg Fin Commn		
Single Family Prog Ser 2A		
(GNMA Collateralized) (AMT)	4.700	12/01/38
WEST VIRGINIA 0.4%		
3,750 West Virginia Univ Rev Impt		
Univ Proj Ser C (FGIC Insd)	5.000	10/01/34
WISCONSIN 2.0%		
2,345 Appleton, WI Wtrwks Rev Rfdg		
(FGIC Insd) (Prerefunded @		
1/01/12)	5.375	01/01/19
510 Badger Tob Asset Sec Corp WI	6.375	06/01/32
2,000 Southeast WI Professional		
Baseball Pk Dist Sales Tax		
Rev Rfdg Ser A (MBIA Insd)	5.500	12/15/20
7,520 Wisconsin Hsg & Econ Dev Auth		
Home Ownership Rev Ser A (b)	4.750	09/01/33
WISCONSIN (CONTINUED)		
5,940 Wisconsin Hsg & Econ Dev		
Auth Home Ownership Rev Ser A (b)	4.800	03/01/38
WYOMING 0.2%		
2,000 Sweetwater Cnty, WY Solid		
Waste Disp Rev FMC Corp		

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Proj Rfdg (AMT)	5.600	12/01/35
GUAM 0.7%		
5,800 Guam Pwr Auth Rev Ser A (AMBAC Insd)	5.250	10/01/34
PUERTO RICO 2.1%		
2,980 Childrens Tr Fd PR Tob Settlement Rev	5.500	05/15/39
2,855 Childrens Tr Fd PR Tob Settlement Rev	5.625	05/15/43
1,110 Puerto Rico Comwlth Aqueduct & Swr Auth Rev Rfdg (Comwth Gtd)	5.000	07/01/15
2,000 Puerto Rico Comwlth Hwy & Tran Auth Hwy Rev Rfdg Ser W	5.500	07/01/15
4,000 Puerto Rico Comwlth Hwy & Tran Auth Hwy Rev Rfdg Ser Y (FSA Insd)	6.250	07/01/21
1,000 Puerto Rico Indl Tourist Ed Med & Environmental Ctl Fac Fin Auth Higher Ed Rev	5.375	02/01/19
3,500 Puerto Rico Pub Bldg Auth Rev Govt Fac Ser I (Comwth Gtd)	5.250	07/01/33
U.S. VIRGIN ISLANDS 0.5%		
1,000 Virgin Islands Pub Fin Auth Refinery Fac Rev Sr Sec Hovenssa Refinery (AMT)	4.700	07/01/22
U.S. VIRGIN ISLANDS (CONTINUED)		
1,000 Virgin Islands Pub Fin Auth Rev Gross Rcpt Taxes Ln Nt Ser A (ACA Insd) (Prerefunded @ 10/01/10)	6.125	10/01/29
1,500 Virgin Islands Pub Fin Auth Rev Gross Rcpt Taxes Ln Nt Ser A	6.375	10/01/19
1,000 Virgin Islands Pub Fin Auth Rev Gross Rcpt Taxes Ln Nt Ser A (Prerefunded @ 10/01/10) (g)	6.500	10/01/24
TOTAL LONG-TERM INVESTMENTS 196.9%		
(Cost 1,697,538,410)		1
SHORT TERM INVESTMENTS 0.1%		
(Cost 500,000)		

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TOTAL INVESTMENTS 197.0%

(Cost 1,698,038,410) 1

LIABILITY FOR FLOATING RATE NOTE OBLIGATIONS RELATED TO SECURITIES HELD (37.4%)

(Cost (331,860,000))

(331,860) Notes with interest rates ranging from 3.62% to 3.75% at
July 31, 2007 and contractual maturities of collateral
ranging From 2023 to 2047 (j) --

TOTAL NET INVESTMENTS 159.6%

(Cost 1,366,178,410) 1

OTHER ASSETS IN EXCESS OF LIABILITIES 1.0% --

PREFERRED SHARES (INCLUDING ACCRUED DISTRIBUTIONS) (60.6%) --

NET ASSETS APPLICABLE TO COMMON SHARES 100.0% \$
==

Percentages are calculated as a percentage of net assets applicable to common shares.

* Zero coupon bond

- (a) The Trust owns 100% of the outstanding bond issuance.
- (b) Underlying security related to Inverse Floaters entered into by the Trust.
- (c) Escrowed to Maturity
- (d) Security purchased on a when-issued or delayed delivery basis.
- (e) 144A-Private Placement security which is exempt from registration under Rule 144A of the Securities Act of 1933, as amended. This security may only be resold in transactions exempt from registration which are normally those transactions with qualified institutional buyers.

- (f) Security is restricted and may be resold only in transactions exempt from registration normally those transactions with qualified institutional buyers. Restricted securities of net assets applicable to common shares.
- (g) All or a portion of this security has been physically segregated in connection with open contracts.
- (h) Variable Rate Coupon
- (i) Floating Rate Coupon
- (j) Floating Rate notes. The interest rates shown reflect the rates in effect at July 31, 2007.

ACA - American Capital Access

AGC - AGC Insured Custody Certificates

AMBAC - AMBAC Indemnity Corp.

AMT - Alternative Minimum Tax

CIFG - CDC IXIS Financial Guaranty

Comwth - Commonwealth of Puerto Rico

FGIC - Financial Guaranty Insurance Co.

FHA - Federal Housing Administration

FHA/VA - Federal Housing Administration/Department of Veterans Affairs

FSA - Financial Security Assurance Inc.

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GNMA - Government National Mortgage Association
 MBIA - Municipal Bond Investors Assurance Corp.
 Radian - Radian Asset Assurance
 XLCA - XL Capital Assurance Inc.

FUTURES CONTRACTS OUTSTANDING AS OF JULY 31, 2007:

	CONTRACTS	UNREAL APPRECI DEPRECI
SHORT CONTRACTS:		
U.S. Treasury Bond Futures, September 2007 (Current		
Notional Value of 110,063 per contract)	2,203	(2,168
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Item 2. Controls and Procedures.

(a) The Trust's principal executive officer and principal financial officer have concluded that the Trust's disclosure controls and procedures are sufficient to ensure that information required to be disclosed by the Trust in this Form N-Q was recorded, processed, summarized and reported within the time periods specified in the Securities and Exchange Commission's rules and forms, based upon such officers' evaluation of these controls and procedures as of a date within 90 days of the filing date of the report.

(b) There were no changes in the Trust's internal control over financial reporting that occurred during the registrant's fiscal quarter that has materially affected, or is reasonably likely to materially affect, the Trust's internal control over financial reporting.

Item 3. Exhibits.

(a) A certification for the Principal Executive Officer of the registrant is attached hereto as part of EX-99.cert.

(b) A certification for the Principal Financial Officer of the registrant is attached hereto as part of EX-99.cert.

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.

(Registrant) Van Kampen Trust For Investment Grade Municipals

By: /s/ Ronald E. Robison

 Name: Ronald E. Robison
 Title: Principal Executive Officer
 Date: September 20, 2007

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

By: /s/ Ronald E. Robison

Name: Ronald E. Robison
Title: Principal Executive Officer
Date: September 20, 2007

By: /s/ Stuart N. Schuldt

Name: Stuart N. Schuldt
Title: Principal Financial Officer
Date: September 20, 2007