BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST INC.

Form N-Q September 22, 2015

#### **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: 811-07354

Name of Fund: BlackRock Investment Quality Municipal Trust, Inc. (BKN)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John M. Perlowski, Chief Executive Officer, BlackRock Investment

Quality Municipal Trust, Inc., 55 East 52<sup>nd</sup> Street, New York, NY 10055

Registrant s telephone number, including area code: (800) 882-0052, Option 4

Date of fiscal year end: 04/30/2016

Date of reporting period: 07/31/2015

Item 1 Schedule of Investments

Schedule of Investments July 31, 2015 (Unaudited)

BlackRock Investment Quality Municipal Trust, Inc. (BKN)

	Par	
Municipal Bonds	(000)	Value
Alabama 1.4%	(000)	v aluc
City of Birmingham Alabama Special Care Facilities Financing Authority, RB, Children s Hospital (AGC):		
6.00%, 6/01/34	\$ 1,745	\$ 1,999,194
6.00%, 6/01/39	500	571,840
City of Hoover Alabama Board of Education, Refunding, Special Tax, Capital Outlay Warrants, 4.25%,		
2/15/40	1,275	1,306,722
		3,877,756
Arizona 6.4%		
Arizona Board of Regents, RB, Arizona State University, Series C, 5.50%, 7/01/26	475	546,112
Arizona Health Facilities Authority, Refunding RB, Phoenix Children s Hospital, Series A, 5.00%, 2/01/42	3,300	3,452,625
City of Phoenix Arizona IDA, Refunding RB, Basis Schools, Inc. Projects, 5.00%, 7/01/45 (a)	455	450,104
County of Pinal Arizona Electric District No. 3, Refunding RB, Electric System, 4.75%, 7/01/31	3,750	4,037,925
Salt Verde Financial Corp., RB, Senior:		
5.00%, 12/01/32	1,035	1,141,564
5.00%, 12/01/37	4,585	5,028,599
University Medical Center Corp., RB, 6.50%, 7/01/19 (b) University Medical Center Corp., Refunding RB, 6.00%, 7/01/21 (b)	750	900,352
University Medical Center Corp., Refunding RB, 6.00%, 7/01/21 (b)	1,600	1,986,240
		17,543,521
Arkansas 2.8%	600	622 TO 4
Arkansas State University, RB, Jonesboro Campus, Series B, 4.00%, 12/01/28	600	632,784
City of Benton Arkansas, RB, 4.00%, 6/01/39	1,355	1,406,043
City of Hot Springs Arkansas, RB, Wastewater, 5.00%, 12/01/38 City of Little Rock Arkansas, RB, 4.00%, 7/01/41	1,800 2,955	2,014,326 2,972,110
City of Little Rock Afkansas, RD, 4.00%, 7/01/41	4,933	2,9/2,110
		,, ,
	Par	
Municipal Bonds	Par	
Municipal Bonds Arkansas (concluded)		Value
Arkansas (concluded)	Par (000)	Value
	Par	
Arkansas (concluded)	Par (000)	<b>Value</b> \$ 500,521
Arkansas (concluded) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42	Par (000)	Value
Arkansas (concluded) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42  California 16.0%	(000) \$ 465	Value \$ 500,521 7,525,784
Arkansas (concluded) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42  California 16.0% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31	(000) \$ 465	Value \$ 500,521 7,525,784 2,716,691
Arkansas (concluded) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42  California 16.0% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31 Carlsbad California Unified School District, GO, Election of 2006, Series B, 0.00%, 5/01/34 (c)	(000) \$ 465 2,300 1,500	Value \$ 500,521 7,525,784 2,716,691 1,431,900
Arkansas (concluded) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42  California 16.0% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31 Carlsbad California Unified School District, GO, Election of 2006, Series B, 0.00%, 5/01/34 (c) City of San Jose California, Refunding ARB, Series A-1, AMT, 5.75%, 3/01/34	(000) \$ 465	Value \$ 500,521 7,525,784 2,716,691
Arkansas (concluded) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42  California 16.0% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31 Carlsbad California Unified School District, GO, Election of 2006, Series B, 0.00%, 5/01/34 (c)	(000) \$ 465 2,300 1,500 3,000	Value \$ 500,521 7,525,784 2,716,691 1,431,900 3,439,980
Arkansas (concluded) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42  California 16.0% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31 Carlsbad California Unified School District, GO, Election of 2006, Series B, 0.00%, 5/01/34 (c) City of San Jose California, Refunding ARB, Series A-1, AMT, 5.75%, 3/01/34 County of Stanislaus California Tobacco Securitization Agency, RB, CAB, Sub-Series C, 0.00%, 6/01/55 (d)	Par (000) \$ 465  2,300 1,500 3,000 7,090	Value \$ 500,521 7,525,784 2,716,691 1,431,900 3,439,980 80,188
Arkansas (concluded) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42  California 16.0% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31 Carlsbad California Unified School District, GO, Election of 2006, Series B, 0.00%, 5/01/34 (c) City of San Jose California, Refunding ARB, Series A-1, AMT, 5.75%, 3/01/34 County of Stanislaus California Tobacco Securitization Agency, RB, CAB, Sub-Series C, 0.00%, 6/01/55 (d) Dinuba California Unified School District, GO, Election of 2006 (AGM), 5.75%, 8/01/33	(000) \$ 465 2,300 1,500 3,000 7,090 535	Value \$ 500,521 7,525,784 2,716,691 1,431,900 3,439,980 80,188 618,893
Arkansas (concluded) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42  California 16.0% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31 Carlsbad California Unified School District, GO, Election of 2006, Series B, 0.00%, 5/01/34 (c) City of San Jose California, Refunding ARB, Series A-1, AMT, 5.75%, 3/01/34 County of Stanislaus California Tobacco Securitization Agency, RB, CAB, Sub-Series C, 0.00%, 6/01/55 (d) Dinuba California Unified School District, GO, Election of 2006 (AGM), 5.75%, 8/01/33 Hartnell Community College District California, GO, CAB, Election of 2002, Series D, 0.00%, 8/01/34 (c) Norwalk-La Mirada Unified School District, GO, Refunding, CAB, Election of 2002, Series E (AGC), 0.00%, 8/01/38 (d)	(000) \$ 465 2,300 1,500 3,000 7,090 535	Value \$ 500,521 7,525,784 2,716,691 1,431,900 3,439,980 80,188 618,893
Arkansas (concluded) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42  California 16.0% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31 Carlsbad California Unified School District, GO, Election of 2006, Series B, 0.00%, 5/01/34 (c) City of San Jose California, Refunding ARB, Series A-1, AMT, 5.75%, 3/01/34 County of Stanislaus California Tobacco Securitization Agency, RB, CAB, Sub-Series C, 0.00%, 6/01/55 (d) Dinuba California Unified School District, GO, Election of 2006 (AGM), 5.75%, 8/01/33 Hartnell Community College District California, GO, CAB, Election of 2002, Series D, 0.00%, 8/01/34 (c) Norwalk-La Mirada Unified School District, GO, Refunding, CAB, Election of 2002, Series E (AGC), 0.00%, 8/01/38 (d) Palomar Community College District, GO, CAB, Election of 2006, Series B:	2,300 1,500 3,000 7,090 535 2,475	Value \$ 500,521 7,525,784 2,716,691 1,431,900 3,439,980 80,188 618,893 2,049,498 4,235,040
Arkansas (concluded) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42  California 16.0% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31 Carlsbad California Unified School District, GO, Election of 2006, Series B, 0.00%, 5/01/34 (c) City of San Jose California, Refunding ARB, Series A-1, AMT, 5.75%, 3/01/34 County of Stanislaus California Tobacco Securitization Agency, RB, CAB, Sub-Series C, 0.00%, 6/01/55 (d) Dinuba California Unified School District, GO, Election of 2006 (AGM), 5.75%, 8/01/33 Hartnell Community College District California, GO, CAB, Election of 2002, Series D, 0.00%, 8/01/34 (c) Norwalk-La Mirada Unified School District, GO, Refunding, CAB, Election of 2002, Series E (AGC), 0.00%, 8/01/38 (d) Palomar Community College District, GO, CAB, Election of 2006, Series B: 0.00%, 8/01/30 (d)	Par (000) \$ 465  2,300 1,500 3,000 7,090 535 2,475  12,000  2,270	Value \$ 500,521 7,525,784 2,716,691 1,431,900 3,439,980 80,188 618,893 2,049,498 4,235,040 1,273,652
Arkansas (concluded) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42  California 16.0% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31 Carlsbad California Unified School District, GO, Election of 2006, Series B, 0.00%, 5/01/34 (c) City of San Jose California, Refunding ARB, Series A-1, AMT, 5.75%, 3/01/34 County of Stanislaus California Tobacco Securitization Agency, RB, CAB, Sub-Series C, 0.00%, 6/01/55 (d) Dinuba California Unified School District, GO, Election of 2006 (AGM), 5.75%, 8/01/33 Hartnell Community College District California, GO, CAB, Election of 2002, Series D, 0.00%, 8/01/34 (c) Norwalk-La Mirada Unified School District, GO, Refunding, CAB, Election of 2002, Series E (AGC), 0.00%, 8/01/38 (d) Palomar Community College District, GO, CAB, Election of 2006, Series B: 0.00%, 8/01/30 (d) 0.00%, 8/01/30 (d)	Par (000) \$ 465  2,300 1,500 3,000 7,090 535 2,475  12,000  2,270 4,250	Value \$ 500,521 7,525,784 2,716,691 1,431,900 3,439,980 80,188 618,893 2,049,498 4,235,040 1,273,652 1,553,120
Arkansas (concluded) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42  California 16.0% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31 Carlsbad California Unified School District, GO, Election of 2006, Series B, 0.00%, 5/01/34 (c) City of San Jose California, Refunding ARB, Series A-1, AMT, 5.75%, 3/01/34 County of Stanislaus California Tobacco Securitization Agency, RB, CAB, Sub-Series C, 0.00%, 6/01/55 (d) Dinuba California Unified School District, GO, Election of 2006 (AGM), 5.75%, 8/01/33 Hartnell Community College District California, GO, CAB, Election of 2002, Series D, 0.00%, 8/01/34 (c) Norwalk-La Mirada Unified School District, GO, Refunding, CAB, Election of 2002, Series E (AGC), 0.00%, 8/01/38 (d) Palomar Community College District, GO, CAB, Election of 2006, Series B: 0.00%, 8/01/30 (d) 0.00%, 8/01/33 (d) 0.00%, 8/01/33 (d) 0.00%, 8/01/39 (c)	2,300 1,500 3,000 7,090 535 2,475 12,000 2,270 4,250 3,000	Value  \$ 500,521  7,525,784  2,716,691 1,431,900 3,439,980 80,188 618,893 2,049,498  4,235,040  1,273,652 1,553,120 2,532,510
Arkansas (concluded) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42  California 16.0% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31 Carlsbad California Unified School District, GO, Election of 2006, Series B, 0.00%, 5/01/34 (c) City of San Jose California, Refunding ARB, Series A-1, AMT, 5.75%, 3/01/34 County of Stanislaus California Tobacco Securitization Agency, RB, CAB, Sub-Series C, 0.00%, 6/01/55 (d) Dinuba California Unified School District, GO, Election of 2006 (AGM), 5.75%, 8/01/33 Hartnell Community College District California, GO, CAB, Election of 2002, Series D, 0.00%, 8/01/34 (c) Norwalk-La Mirada Unified School District, GO, Refunding, CAB, Election of 2002, Series E (AGC), 0.00%, 8/01/38 (d) Palomar Community College District, GO, CAB, Election of 2006, Series B: 0.00%, 8/01/30 (d) 0.00%, 8/01/33 (d) 0.00%, 8/01/39 (c) San Diego Community College District, GO, CAB, Election of 2002, 0.00%, 8/01/33 (c)	Par (000) \$ 465  2,300 1,500 3,000 7,090 535 2,475  12,000  2,270 4,250	Value \$ 500,521 7,525,784 2,716,691 1,431,900 3,439,980 80,188 618,893 2,049,498 4,235,040 1,273,652 1,553,120
Arkansas (concluded) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42  California 16.0% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31 Carlsbad California Unified School District, GO, Election of 2006, Series B, 0.00%, 5/01/34 (c) City of San Jose California, Refunding ARB, Series A-1, AMT, 5.75%, 3/01/34 County of Stanislaus California Tobacco Securitization Agency, RB, CAB, Sub-Series C, 0.00%, 6/01/55 (d) Dinuba California Unified School District, GO, Election of 2006 (AGM), 5.75%, 8/01/33 Hartnell Community College District California, GO, CAB, Election of 2002, Series D, 0.00%, 8/01/34 (c) Norwalk-La Mirada Unified School District, GO, Refunding, CAB, Election of 2002, Series E (AGC), 0.00%, 8/01/38 (d) Palomar Community College District, GO, CAB, Election of 2006, Series B: 0.00%, 8/01/30 (d) 0.00%, 8/01/33 (d) 0.00%, 8/01/39 (c) San Diego Community College District, GO, CAB, Election of 2002, 0.00%, 8/01/33 (c) State of California, GO, Refunding, Various Purposes:	Par (000) \$ 465  2,300 1,500 3,000 7,090 535 2,475  12,000  2,270 4,250 3,000 4,200	Value  \$ 500,521  7,525,784  2,716,691 1,431,900 3,439,980 80,188 618,893 2,049,498  4,235,040  1,273,652 1,553,120 2,532,510 4,169,802
Arkansas (concluded) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42  California 16.0% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31 Carlsbad California Unified School District, GO, Election of 2006, Series B, 0.00%, 5/01/34 (c) City of San Jose California, Refunding ARB, Series A-1, AMT, 5.75%, 3/01/34 County of Stanislaus California Tobacco Securitization Agency, RB, CAB, Sub-Series C, 0.00%, 6/01/55 (d) Dinuba California Unified School District, GO, Election of 2006 (AGM), 5.75%, 8/01/33 Hartnell Community College District California, GO, CAB, Election of 2002, Series D, 0.00%, 8/01/34 (c) Norwalk-La Mirada Unified School District, GO, Refunding, CAB, Election of 2002, Series E (AGC), 0.00%, 8/01/38 (d) Palomar Community College District, GO, CAB, Election of 2006, Series B: 0.00%, 8/01/33 (d) 0.00%, 8/01/33 (d) 0.00%, 8/01/39 (c) San Diego Community College District, GO, CAB, Election of 2002, 0.00%, 8/01/33 (c) State of California, GO, Refunding, Various Purposes: 5.00%, 2/01/38	2,300 1,500 3,000 7,090 535 2,475 12,000 2,270 4,250 3,000 4,200 2,000	Value  \$ 500,521  7,525,784  2,716,691 1,431,900 3,439,980 80,188 618,893 2,049,498  4,235,040  1,273,652 1,553,120 2,532,510 4,169,802  2,245,440
Arkansas (concluded) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42  California 16.0% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31 Carlsbad California Unified School District, GO, Election of 2006, Series B, 0.00%, 5/01/34 (c) City of San Jose California, Refunding ARB, Series A-1, AMT, 5.75%, 3/01/34 County of Stanislaus California Tobacco Securitization Agency, RB, CAB, Sub-Series C, 0.00%, 6/01/55 (d) Dinuba California Unified School District, GO, Election of 2006 (AGM), 5.75%, 8/01/33 Hartnell Community College District California, GO, CAB, Election of 2002, Series D, 0.00%, 8/01/34 (c) Norwalk-La Mirada Unified School District, GO, Refunding, CAB, Election of 2002, Series E (AGC), 0.00%, 8/01/38 (d) Palomar Community College District, GO, CAB, Election of 2006, Series B: 0.00%, 8/01/30 (d) 0.00%, 8/01/33 (d) 0.00%, 8/01/33 (d) 0.00%, 8/01/39 (c) San Diego Community College District, GO, CAB, Election of 2002, 0.00%, 8/01/33 (c) State of California, GO, Refunding, Various Purposes: 5.00%, 2/01/38 4.00%, 10/01/44	Par (000) \$ 465  2,300 1,500 3,000 7,090 535 2,475  12,000  2,270 4,250 3,000 4,200	Value  \$ 500,521  7,525,784  2,716,691 1,431,900 3,439,980 80,188 618,893 2,049,498  4,235,040  1,273,652 1,553,120 2,532,510 4,169,802
Arkansas (concluded) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42  California 16.0% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31 Carlsbad California Unified School District, GO, Election of 2006, Series B, 0.00%, 5/01/34 (c) City of San Jose California, Refunding ARB, Series A-1, AMT, 5.75%, 3/01/34 County of Stanislaus California Tobacco Securitization Agency, RB, CAB, Sub-Series C, 0.00%, 6/01/55 (d) Dinuba California Unified School District, GO, Election of 2006 (AGM), 5.75%, 8/01/33 Hartnell Community College District California, GO, CAB, Election of 2002, Series D, 0.00%, 8/01/34 (c) Norwalk-La Mirada Unified School District, GO, Refunding, CAB, Election of 2002, Series E (AGC), 0.00%, 8/01/38 (d) Palomar Community College District, GO, CAB, Election of 2006, Series B: 0.00%, 8/01/30 (d) 0.00%, 8/01/33 (d) 0.00%, 8/01/39 (c) San Diego Community College District, GO, CAB, Election of 2002, 0.00%, 8/01/33 (c) State of California, GO, Refunding, Various Purposes: 5.00%, 2/01/38 4.00%, 10/01/44 State of California, GO, Various Purposes:	2,300 1,500 3,000 7,090 535 2,475 12,000 2,270 4,250 3,000 4,200 2,000 3,500	Value  \$ 500,521  7,525,784  2,716,691 1,431,900 3,439,980 80,188 618,893 2,049,498  4,235,040  1,273,652 1,553,120 2,532,510 4,169,802  2,245,440 3,602,830
Arkansas (concluded) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42  California 16.0% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31 Carlsbad California Unified School District, GO, Election of 2006, Series B, 0.00%, 5/01/34 (c) City of San Jose California, Refunding ARB, Series A-1, AMT, 5.75%, 3/01/34 County of Stanislaus California Tobacco Securitization Agency, RB, CAB, Sub-Series C, 0.00%, 6/01/55 (d) Dinuba California Unified School District, GO, Election of 2006 (AGM), 5.75%, 8/01/33 Hartnell Community College District California, GO, CAB, Election of 2002, Series D, 0.00%, 8/01/34 (c) Norwalk-La Mirada Unified School District, GO, Refunding, CAB, Election of 2002, Series E (AGC), 0.00%, 8/01/38 (d) Palomar Community College District, GO, CAB, Election of 2006, Series B: 0.00%, 8/01/30 (d) 0.00%, 8/01/30 (d) 0.00%, 8/01/33 (d) 0.00%, 8/01/39 (c) San Diego Community College District, GO, CAB, Election of 2002, 0.00%, 8/01/33 (c) State of California, GO, Refunding, Various Purposes: 5.00%, 2/01/38 4.00%, 10/01/44 State of California, GO, Various Purposes: 5.75%, 4/01/31	2,300 1,500 3,000 7,090 535 2,475 12,000 2,270 4,250 3,000 4,200 2,000 3,500 3,000	Value  \$ 500,521  7,525,784  2,716,691 1,431,900 3,439,980 80,188 618,893 2,049,498  4,235,040  1,273,652 1,553,120 2,532,510 4,169,802  2,245,440 3,602,830 3,481,110
Arkansas (concluded) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42  California 16.0% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31 Carlsbad California Unified School District, GO, Election of 2006, Series B, 0.00%, 5/01/34 (c) City of San Jose California, Refunding ARB, Series A-1, AMT, 5.75%, 3/01/34 County of Stanislaus California Tobacco Securitization Agency, RB, CAB, Sub-Series C, 0.00%, 6/01/55 (d) Dinuba California Unified School District, GO, Election of 2006 (AGM), 5.75%, 8/01/33 Hartnell Community College District California, GO, CAB, Election of 2002, Series D, 0.00%, 8/01/34 (c) Norwalk-La Mirada Unified School District, GO, Refunding, CAB, Election of 2002, Series E (AGC), 0.00%, 8/01/38 (d) Palomar Community College District, GO, CAB, Election of 2006, Series B: 0.00%, 8/01/30 (d) 0.00%, 8/01/33 (d) 0.00%, 8/01/39 (c) San Diego Community College District, GO, CAB, Election of 2002, 0.00%, 8/01/33 (c) State of California, GO, Refunding, Various Purposes: 5.00%, 2/01/38 4.00%, 10/01/44 State of California, GO, Various Purposes:	2,300 1,500 3,000 7,090 535 2,475 12,000 2,270 4,250 3,000 4,200 2,000 3,500	Value  \$ 500,521  7,525,784  2,716,691 1,431,900 3,439,980 80,188 618,893 2,049,498  4,235,040  1,273,652 1,553,120 2,532,510 4,169,802  2,245,440 3,602,830

BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST, INC.

BlackRock Investment Quality Municipal Trust, Inc. (BKN)

	Par		
Municipal Bonds	(000)	Value	
California (concluded)	(000)	value	
State of California, GO, Various Purposes (concluded):			
5.50%, 3/01/40	\$ 3,650	\$ 4,241,519	
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		43,852,468	
Colorado 0.7%		45,652,406	
Park Creek Metropolitan District, Refunding RB, Senior Limited Property Tax (AGM), 6.00%, 12/01/38	750	878,700	
University of Northern Colorado Greely, Refunding RB, Institutional Enterprise, Series A, 4.00%,	730	676,700	
6/01/35	1,000	1,045,410	
0.01733	1,000	1,015,110	
		1 004 110	
		1,924,110	
Connecticut 0.6%			
Connecticut State Health & Educational Facility Authority, Refunding RB:	570	572 220	
4.00%, 7/01/38	570	573,238	
Lawrence & Memorial Hospital, Series F, 5.00%, 7/01/36	950	1,028,175	
		1,601,413	
Delaware 0.8%			
County of Sussex Delaware, RB, NRG Energy, Inc., Indian River Power LLC Project, 6.00%, 10/01/40	1,800	2,049,138	
Florida 7.6%			
City of Miami Beach Florida Stormwater Revenue, RB, 4.00%, 9/01/45 (e)	935	923,677	
County of Collier Florida Health Facilities Authority, Refunding RB, Series A, 4.00%, 5/01/45	250	241,540	
County of Miami-Dade Florida, RB:			
CAB, Sub-Series A (NPFGC), 0.00%, 10/01/32 (d)	4,225	1,750,249	
CAB, Sub-Series A (NPFGC), 0.00%, 10/01/33 (d)	4,000	1,557,480	
CAB, Sub-Series A (NPFGC), 0.00%, 10/01/34 (d)	4,580	1,665,929	
CAB, Sub-Series A (NPFGC), 0.00%, 10/01/35 (d)	5,000	1,725,800	
CAB, Subordinate Special Obligation, 0.00%, 10/01/32 (d)	5,000	2,337,000	
CAB, Subordinate Special Obligation, 0.00%, 10/01/33 (d)	15,375	6,813,892	
	Par		
Municipal Bonds	(000)	Value	
Florida (concluded)			
County of Miami-Dade Florida, RB (concluded):			
Series B, AMT, 6.00%, 10/01/32	\$ 3,000	\$ 3,618,510	
County of Orange Florida Health Facilities Authority, Refunding RB, Mayflower Retirement Center,	200	211 476	
5.00%, 6/01/32	200	211,476	
		20,845,553	
Georgia 2.5%			
City of Atlanta Georgia Water & Wastewater Revenue, 5.00%, 11/01/43	6,000	6,753,540	
Hawaii 0.2%			
Hawaii State Department of Budget & Finance, Refunding RB, Special Purpose, Senior Living, Kahala			
Nui, 5.25%, 11/15/37	600	643,446	
Idaho 4.2%	<b>5</b> 0 <b>5</b> 0	0.550.044	
Idaho Health Facilities Authority, RB, St. Lukes Health System Project Series A, 5.00%, 3/01/39	7,970	8,579,944	
Idaho Health Facilities Authority, Refunding RB, Trinity Health Group, Series B, 6.25%, 12/01/18 (b)	2,500	2,927,525	
		11,507,469	
Illinois 9.2%			
Chicago Public Building Commission, RB, Series A (NPFGC), 7.00%, 1/01/20 (f)	5,000	5,999,450	
City of Chicago Illinois, Refunding ARB, O Hare International Airport Passenger Facility Charge, Series			
B, AMT, 4.00%, 1/01/29	3,000	3,006,990	
City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, Series A, 5.00%,			
1/01/41	1,735	1,824,960	
City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/40	1,000	1,052,120	

Illinois Finance Authority, RB, Rush University Medical Center, Series C, 6.63%, 5/01/19 (b)

1,200

1,441,596

2 BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST, INC.

### BlackRock Investment Quality Municipal Trust, Inc. (BKN)

	Par		
Municipal Bonds	(000)	Value	
Illinois (concluded)	(000)	vaiue	
Illinois Finance Authority, Refunding RB:			
Friendship Village Schaumburg, Series A, 5.63%, 2/15/37	\$ 345	\$ 345,017	
OSF Healthcare System, Series A, 6.00%, 5/15/39	1,490	1,718,104	
Roosevelt University Project, 6.50%, 4/01/44	1,500	1,605,075	
Railsplitter Tobacco Settlement Authority, RB:	1,500	1,003,073	
6.25%, 6/01/24	5,000	5,238,100	
6.00%, 6/01/28	1,700	2,000,747	
State of Illinois, GO, 5.00%, 2/01/39	1,000	1,004,810	
Same of Hilloth, GO, 5,00%, 2,0139	1,000	25,236,969	
Indiana 0.5%			
Indiana Finance Authority, Refunding RB, U.S. Steel Corp. Project, 6.00%, 12/01/26	1,350	1,448,321	
Iowa 1.5%			
Iowa Higher Education Loan Authority, RB, Private College Facility, Buena Vista University Project, 5.00%, 4/01/31	1,355	1,482,641	
Iowa Higher Education Loan Authority, Refunding RB, Private College Facility, Upper Iowa University			
Project:			
5.75%, 9/01/30	965	1,001,911	
6.00%, 9/01/39	1,500	1,553,595	
		4,038,147	
Kansas 2.9%			
County of Seward Kansas Unified School District No. 480, GO, Refunding, 5.00%, 9/01/39	6,000	6,635,460	
Kansas Development Finance Authority, Refunding RB, Sisters of Leavenworth, Series A, 5.00%, 1/01/28	1,155	1,293,484	
V 4 1 520		7,928,944	
Kentucky 5.3%			
Counties of Louisville & Jefferson Kentucky Metropolitan Government, Refunding RB, Jewish Hospital & St. Mary s Healthcare, 6.13%, 2/01/18 (b)	2,250 <b>Par</b>	2,545,942	
Municipal Bonds	(000)	Value	
Kentucky (concluded)	(000)	, 11.11.0	
Kentucky Economic Development Finance Authority, RB, Catholic Health Initiatives, Series A, 5.38%, 1/01/40	\$ 3,400	\$ 3,759,380	
Kentucky Economic Development Finance Authority, Refunding RB, Norton Healthcare, Inc., Series B (NPFGC),			
0.00%, 10/01/23 (d)	8,500	6,463,315	
Kentucky Public Transportation Infrastructure Authority, RB, Downtown Crossing Project, Convertible	8,500	0,403,313	
CAB, 1st Tier, Series C (c):			
0.00%, 7/01/34	1,000	714,940	
0.00%, 7/01/39	1,395	981,355	
0.00%, 701135	1,373	,	
Louisiana 1.9%		14,464,932	
	1.700	1 000 014	
City of Alexandria Louisiana Utilities, RB, 5.00%, 5/01/39	1,790	1,980,814	
Louisiana Local Government Environmental Facilities & Community Development Authority, RB,	1 5/5	1 060 640	
Westlake Chemical Corp. Project, Series A-1, 6.50%, 11/01/35	1,565	1,862,648	
Louisiana Public Facilities Authority, RB, Belle Chasse Educational Foundation Project, 6.50%, 5/01/31	600	661,428	
Louisiana Public Facilities Authority, Refunding RB, Ochsner Clinic Foundation Project, 4.25%, 5/15/40 (e)	695	685,520	
		5,190,410	
Maryland 0.7%			
County of Anne Arundel Maryland Consolidated, Special Taxing District, Villages at Two Rivers Project:			
5.13%, 7/01/36	260	263,050	

5.25%, 7/01/44 260 262,569

BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST, INC.

JULY 31, 2015

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BlackRock Investment Quality Municipal Trust, Inc. (BKN)

	Par	
Municipal Bonds	(000)	Value
Maryland (concluded)	(111)	
Maryland Health & Higher Educational Facilities Authority, Refunding RB, Peninsula Regional Medical Center, 5.00%, 7/01/39	\$ 1,360	\$ 1,475,980
Massachusetts 0.9%		2,001,599
Massachusetts Development Finance Agency, Refunding RB, Emerson College, 5.00%, 1/01/41	2,400	2,532,696
Michigan 3.7%  Michigan Finance Authority, RB, Detroit Water & Sewage Disposal System, Senior Lien, Series 2014 C-2,  AMT, 5.00%, 7/01/44	360	369,508
Michigan State Hospital Finance Authority, Refunding RB, Trinity Health Credit Group, Series C, 4.00%, 12/01/32	4,150	4,244,537
Royal Oak Hospital Finance Authority Michigan, Refunding RB, William Beaumont Hospital, Series V, 8.25%, 9/01/18 (b)	2,750	3,356,320
State of Michigan Building Authority, Refunding RB, Facilities Program, Series I, 6.25%, 10/15/38	1,875	2,143,631
		10,113,996
Minnesota 1.1%		10,113,990
City of Minneapolis Minnesota, Refunding RB, Fairview Health Services, Series B (AGC), 6.50%, 11/15/38	2,250	2,573,460
State Cloud Independent School District No 742, GO, Series A, 3.13%, 2/01/35	350	333,424
		2,906,884
Mississippi 3.4%		
County of Warren Mississippi, RB, Gulf Opportunity Zone Bonds, International Paper Co. Project, Series A, 5.38%, 12/01/35	600	669,876
Mississippi Development Bank, RB, Special Obligation:	1.010	2.071.220
CAB, Hinds Community College District (AGM), 5.00%, 4/01/36	1,910 <b>Par</b>	2,071,338
Municipal Bonds	(000)	Value
Mississippi (concluded)	(111)	
Mississippi Development Bank, RB, Special Obligation (concluded):		
County of Jackson Limited Tax Note (AGC), 5.50%, 7/01/32	\$ 2,655	\$ 2,992,132
University of Southern Mississippi, RB, Campus Facilities Improvements Project, 5.38%, 9/01/36	3,150	3,545,482
Missauri 200		9,278,828
Missouri 2.9% Missouri Development Finance Board, RB, Annual Appropriation Sewer System, Series B, 5.00%, 11/01/41	1,350	1,432,350
Missouri State Health & Educational Facilities Authority, RB:		
A.T. Still University of Health Sciences, 5.25%, 10/01/31	500	548,710
A.T. Still University of Health Sciences, 4.25%, 10/01/32	480	501,888
A.T. Still University of Health Sciences, 5.00%, 10/01/39  Heartland Perional Medical Center, 4.13%, 2015/43	750	834,345
Heartland Regional Medical Center, 4.13%, 2/15/43 University of Central Missouri, Series C-2, 4.00%, 10/01/28	1,100	1,108,459
University of Central Missouri, Series C-2, 4.00%, 10/01/28 University of Central Missouri, Series C-2, 5.00%, 10/01/34	600 1,500	630,816 1,682,325
Missouri State Health & Educational Facilities Authority, Refunding RB, CoxHealth, Series A, 5.00%,		
11/15/38	1,200	1,305,060
		8,043,953
Nebraska 5.6% Central Plains Energy Project Nebraska, RB, Gas Project No. 3, 5.00%, 9/01/42	900	961,308
Douglas County Hospital Authority No. 2, RB, Madonna Rehabilitation Hospital Project, 4.00%, 5/15/33	1,945	1,913,258
Douglas County Hospital Authority No. 3, Refunding RB, Health Facilities Nebraska Methodist Health System:	1,773	1,710,200

4.13%, 11/01/36 2,100 2,101,638

BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST, INC.

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BlackRock Investment Quality Municipal Trust, Inc. (BKN)

Municipal Bonds Nebraska (concluded) Douglas County Hospital Authority No. 3, Refunding RB, Health Facilities Nebraska Methodist Health System (concluded)	
Nebraska (concluded) Douglas County Hospital Authority No. 3, Refunding RB, Health Facilities Nebraska Methodist Health	
System (concluded):	
System (concluded):	
5.00%, 11/01/45 \$ 600 \$ 646,350	
Minden Public Schools, GO, 4.00%, 12/15/39 500 505,235	
Nebraska Public Power District, Refunding RB:	
Series A, 5.00%, 1/01/32 2,535 2,824,167	
Series A, 4.00%, 1/01/44 600 613,074	
Series A-2, 5.00%, 1/01/40 3,000 3,290,850	
Omaha School District, GO, 4.00%, 12/15/39 2,500 2,582,900	
15,438,780	
Nevada 1.0%	
County of Clark Nevada, Refunding ARB, Department of Aviation, Subordinate Lien, Series A-2, 4.25%,	
7/01/36 1,543,095	
County of Clark Nevada, Refunding RB, Alexander Dawson School Nevada Project, 5.00%, 5/15/29 1,065 1,095,640	
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2 (20 725	
2,638,735 New Jersey 4.3%	
County of Middlesex New Jersey Improvement Authority, RB, Heldrich Center Hotel, Sub-Series B, 6.25%,	
1/01/37 (g)(h) 1,510 73,537	
New Jersey EDA, RB, AMT:	
Continental Airlines, Inc. Project, 5.25%, 9/15/29 1,335 1,449,476	
Continental Airlines, Inc. Project, 5.25%, 9/15/29  Continental Airlines, Inc. Project, Series B, 5.63%, 11/15/30  990  1,102,711	
The Goethals Bridge Replacement Project (AGM), 5.13%, 7/01/42  300  322,797	
New Jersey Educational Facilities Authority, Refunding RB, University of Medicine & Dentistry, Series B,	
7.50%, 6/01/19 (b) 1,225 1,511,785	
New Jersey Health Care Facilities Financing Authority, Refunding RB, St. Barnabas Health Care System,	
Series A:	
4.63%, 7/01/23 770 848,555	
5.00%, 7/01/25 500 562,535	
5.63%, 7/01/37 2,560 2,864,333	
Par	
Manifold Bands	
Municipal Bonds (000) Value	
New Jersey (concluded) New Jersey Housing & Mortgage Finance Agency, RB, S/F Housing, Series AA, 6.50%, 10/01/38 \$ 155 \$ 160,782	
New Jersey Housing & Mortgage Finance Agency, RB, S/F Housing, Series AA, 6.50%, 10/01/38 \$ 155 \$ 160,782 New Jersey Transportation Trust Fund Authority, RB, Transportation Program, Series AA, 5.00%, 6/15/44 2,850 2,909,223	
New Jersey Transportation Trust rund Authority, RB, Transportation Program, Series AA, 5.00%, 0/15/44 2,850 2,909,225	
11,805,734	
New Mexico 0.3%	
New Mexico Hospital Equipment Loan Council, Refunding RB, Presbyterian Healthcare Services, 5.00%,	
8/01/44 680 745,586	
New York 9.6%	
City of New York New York, GO, Fiscal 2014, Sub-Series A-1:	
5.00%, 8/01/29 600 690,312	
5.00%, 8/01/35 2,380 2,685,640	
City of New York New York Industrial Development Agency, ARB, American Airlines, Inc., JFK	
International Airport, AMT, 7.63%, 8/01/25 (i) 2,600 2,776,618	
City of New York New York Industrial Development Agency, RB:	
JFK International Airport Project, AMT, Series B, 2.00%, 8/01/28 (i)  1,835  1,837,184	
PILOT, Queens Baseball Stadium (AMBAC), 5.00%, 1/01/39  1,100  1,127,181  PILOT, Queens Baseball Stadium (AMBAC), 5.00%, 1/01/39  244.256	
PILOT, Queens Baseball Stadium (AGC), 6.50%, 1/01/46  300  344,256	
Counties of New York Tobacco Trust IV, Refunding RB, Settlement Pass-Through Turbo, Series A, 6.25%,	
6/01/41 (a) 1,433,600	

County of Westchester New York Healthcare Corp., Refunding RB, Senior Lien, Remarketing, Series A,			
5.00%, 11/01/30	1,430	1,541,211	
Erie Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed, Series A, 5.00%, 6/01/45	1,825	1,688,563	
Hudson Yards Infrastructure Corp., RB, Series A (AGM), 5.00%, 2/15/47	500	525,415	

BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST, INC. JULY 31, 2015

### BlackRock Investment Quality Municipal Trust, Inc. (BKN)

Municipal Bonds   Count   Concluded   Count   Concluded   Count   Concluded   Count		Par		
New York (concluded)   S. 2475   S. 2,782,123				
Long Island Power Authority, Refunding RB, Electric System, Series A, 5.75%, 401/39   5,460   6,204.61	•	(000)	Value	
Metropolitian Transportation Authority, RB, Series B, 5.25%, 1/1/15/39   5,460   6,230,461		¢ 2.475	¢ 2.792.122	
New York Liberty Development Corp., Refunding RB: 2014 Priority, Bank of America Towner at One Bryant Path Project, Class 3, 6.38%, 7/15/49   1.250   1,409,412   3 World Trade Center Project, Class 2, 5.15%, 1/15/34 (a)   640   662,406   8   7   7   7   7   7   7   7   7   7				
2nd Priority, Bank of America Tower at One Bryann Park Project, Class 3, 6.38%, 715/49   1,250   1,409,412   3   660   662,406   662,406   8   7   7   7   7   7   7   7   7   7		5,400	0,230,401	
3 World Trade Center Project, Class 2, 5.15%, 11/15/34 (a)  North Carolina 1,6%  County of Gaston North Carolina Industrial Facilities & Pollution Control Financing Authority, RB, Exempt Facilities, National Gypsum Co. Project, AMT, 5.75%, 80/15/3  North Carolina Medical Care Commission, Refunding RB, University Health System, Series D, 6.25%, 17/50  North David Carolina Medical Care Commission, Refunding RB, University Health System, Series D, 6.25%, 17/50  North David Carolina Medical Care Commission, Refunding RB, University Health System, Series D, 6.25%, 17/50  North David Carolina Medical Care Commission, Refunding RB, University Health System, Series D, 6.25%, 17/50  North David O.3%  County of Burleigh North Dakota, Refunding RB, St. Alexius Medical Center Project, Series A, 5.00%, 70/10/2 (b)  North Dakota O.3%  City of Cleveland Ohio, RB, Sub Lien, Series A-2, 5.00%, 10/01/37  North David O.3%  City of Cleveland Ohio, RB, Sub Lien, Series A-2, 5.00%, 10/01/37  Municipal Bonds  Ohio C.3%  Ohio David Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32  North David Ohio Airport Revenue, Refunding RB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32  North David Ohio Airport Revenue, Refunding RB:  Soow, 10/01/35  North David Ohio RB, Sub Lien, Series A, 4.00%, 1/01/38  North David Ohio RB, Sub Lien, Series RB, 0.00%, 6/15/38  North David Ohio RB, Sub Lien, Series RB, 0.00%, 6/15/38  North Carolina David Ohio RB, Sub Lien, Series RB, 0.00%, 6/15/40 (d)  North Carolina David Ohio RB, Sub Lien, Series RB, 0.00%, 6/15/40 (d)  North Carolina David Ohio RB, Series A, 5.75%, 7/01/39  North Carolina David Ohio RB, Series A, 5.75%, 7/01/39  North Carolina David Ohio RB, Series A, 5.75%, 7/01/39  North Carolina David Ohio RB, Series A, 5.75%, 7/01/39  North Carolina David Allegheny Pennsylvania IDA, Refunding RB, Series A, 5.00%, 4/01/45  North Carolina David Allegheny Pennsylvania IDA, Refunding RB, U.S. Steel Corp. Project, 6.55%, 12/01/27  North Caro		1.250	1 409 412	
Niagara Area Development Corp., Refunding RB, Solid Waste Disposal Facility, Covanta Energy Project, Series A, AMT, 5.25%, 11/01/42 (a)   26,347,954		· ·		
Series A, AMT, 5,25%, 11/01/42 (a)   600   613,572	· · · · · · · · · · · · · · · · · · ·		, , , ,	
North Carolina   1.6%		600	613,572	
North Carolina   1.6%				
North Carolina   1.6%			26 347 954	
County of Gaston North Carolina Industrial Facilities & Pollution Control Financing Authority, RB, Exempt Facilities, National Caysum Co. Project, AMT, 5.75%, 80/185	North Carolina 1.6%		20,5 17,55 1	
Facilities, National Gypsum Co. Project, AMT, 5.75%, 801/25 North Carolina Medical Care Commission, Refunding RB, University Health System, Series D, 6.25%, 12/01/18 (b)  12/01/18 (b)  12/01/18 (c)				
North Carolina Medical Care Commission, Refunding RB, University Health System, Series D, 6.25%.   1,750   2,048,638   1,201/18 (b)   1,750   2,048,638   1,750   2,048,638   1,750   2,048,638   1,750   2,048,638   1,750   2,048,638   1,750   2,048,638   1,750	·	2,175	2,178,610	
12/01/18 (b)	v.			
North Dakota   0.3%	· · · · · · · · · · · · · · · · · · ·	1,750	2,048,638	
North Dakota   0.3%				
North Dakota   0.3%			4.227.248	
County of Burleigh North Dakota, Refunding RB, St. Alexius Medical Center Project, Series A, 5.00%, 701/21 (b) 853,438   700/101/21 (b) 720 853,438   Toty of Cleveland Ohio, RB, Sub Lien, Series A-2, 5.00%, 10/01/37   3,000 3,357,810   Par    Municipal Bonds	North Dakota 0.3%		.,==. <b>,=</b> .0	
701/21 (b) 720 853,438  Ohio 2.3%  City of Cleveland Ohio, RB, Sub Lien, Series A-2, 5.00%, 10/01/37 3,000 3,357,810  Par  Municipal Bonds (000) Value  Municipal Bonds (000) Value  Ohio (concluded)  City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4,00%, 12/01/32 \$3,000 \$3,033,810  Oklahoma 0.8%  Oklahoma 0.8%  Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 800 890,288 5.00%, 10/01/39 280 309,596 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38 1,050 1,077,794  Oregon 3.8%  County of Jefferson Oregon, GO, 5.00%, 6/01/40 County of Jefferson Oregon, GO, 5.00%, 6/01/40 County of Umatilla Pendleton Oregon School District No. 16R, GO, Series A, 4.00%, 6/15/38 2,365 2,445,315 Lane County School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (d) 1,500 514,680 Oregon Health & Science University, RB, Series A, 5.75%, 7/01/39 1,250 1,434,125 State of Oregon State Facilities Authority, Refunding RB, Series A, 5.00%, 4/01/45 5,000 5,422,400  Par  Total Municipal Power Authority, Refunding RB, U.S. Steel Corp. Project, 6.55%, 12/01/27 2,535 2,895,629  Delaware River Port Authority, RB: 4.50%, 1/01/32 3,000 3,271,830 Series D (AGM), 5.00%, 1/01/40 4,034,467				
City of Cleveland Ohio, RB, Sub Lien, Series A-2, 5.00%, 10/01/37   3,000   Par   3,357,810		720	853,438	
Municipal Bonds	Ohio 2.3%			
Municipal Bonds Ohio (concluded) City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32  Oklahoma 0.8% Oklahoma 0.8% Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36  S00 S00 S00, 10/01/39 S00 S00, 10/01/38 S00 S00, 10/01/39 S00 S00, 10/01/39 S00 S00, 10/01/30 S00 S00, 10/01/40	City of Cleveland Ohio, RB, Sub Lien, Series A-2, 5.00%, 10/01/37	3,000	3,357,810	
Ohio (concluded)         City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32       \$ 3,000       \$ 3,033,810         Oklahoma 0.8%         Oklahoma City Public Property Authority, Refunding RB:         5.00%, 10/01/36       800       890,288         5.00%, 10/01/39       280       309,596         Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38       1,050       1,077,794         Oregon 3.8%         County of Jefferson Oregon, GO, 5.00%, 6/01/40       615       702,158         County of Umatilla Pendleton Oregon School District No. 16R, GO, Series A, 4.00%, 6/15/38       2,365       2,445,315         Lane County School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (d)       1,500       514,680         Oregon Health & Science University, RB, Series A, 5.75%, 7/01/39       1,250       1,434,125         State of Oregon State Facilities Authority, Refunding RB, Series A, 5.00%, 4/01/45       5,000       5,422,400         Pennsylvania 4.1%         County of Allegheny Pennsylvania IDA, Refunding RB, U.S. Steel Corp. Project, 6.55%, 12/01/27       2,535       2,895,629         Delaware River Port Authority, RB:         4.50%, 1/01/32       3,000       3,271,830         Serie		Par		
Ohio (concluded)         City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32       \$ 3,000       \$ 3,033,810         Oklahoma 0.8%         Oklahoma City Public Property Authority, Refunding RB:         5.00%, 10/01/36       800       890,288         5.00%, 10/01/39       280       309,596         Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38       1,050       1,077,794         Oregon 3.8%         County of Jefferson Oregon, GO, 5.00%, 6/01/40       615       702,158         County of Umatilla Pendleton Oregon School District No. 16R, GO, Series A, 4.00%, 6/15/38       2,365       2,445,315         Lane County School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (d)       1,500       514,680         Oregon Health & Science University, RB, Series A, 5.75%, 7/01/39       1,250       1,434,125         State of Oregon State Facilities Authority, Refunding RB, Series A, 5.00%, 4/01/45       5,000       5,422,400         Pennsylvania 4.1%         County of Allegheny Pennsylvania IDA, Refunding RB, U.S. Steel Corp. Project, 6.55%, 12/01/27       2,535       2,895,629         Delaware River Port Authority, RB:         4.50%, 1/01/32       3,000       3,271,830         Serie				
City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32 \$ 3,000 \$ 3,033,810 \$ 6,391,620 \$ 6,391,620 \$ 6,391,620 \$ 6,391,620 \$ 6,391,620 \$ 6,391,020 \$ 6	Municipal Bonds	(000)	Voluo	
4.00%, 12/01/32 \$ 3,000 \$ 3,033,810    Collahoma 0.8%    Oklahoma City Public Property Authority, Refunding RB:    5.00%, 10/01/36		(000)	v aiuc	
Oklahoma 0.8% Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36	Ohio (concluded)	(000)	value	
Oklahoma 0.8%         Oklahoma City Public Property Authority, Refunding RB:         5.00%, 10/01/36       800       890,288         5.00%, 10/01/39       280       309,596         Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38       1,050       1,077,794         County of Jefferson Oregon, GO, 5.00%, 6/01/40       615       702,158         County of Umatilla Pendleton Oregon School District No. 16R, GO, Series A, 4.00%, 6/15/38       2,365       2,445,315         County School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (d)       1,500       514,680         Oregon Health & Science University, RB, Series A, 5.75%, 7/01/39       1,250       1,434,125         State of Oregon State Facilities Authority, Refunding RB, Series A, 5.00%, 4/01/45       5,000       5,422,400         Pennsylvania 4.1%         County of Allegheny Pennsylvania IDA, Refunding RB, U.S. Steel Corp. Project, 6.55%, 12/01/27       2,535       2,895,629         Delaware River Port Authority, RB:         4.50%, 1/01/32       3,000       3,271,830         Series D (AGM), 5.00%, 1/01/40       3,640       4,034,467	City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT,	(000)	v aiuc	
Oklahoma 0.8%         Oklahoma City Public Property Authority, Refunding RB:         5.00%, 10/01/36       800       890,288         5.00%, 10/01/39       280       309,596         Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38       1,050       1,077,794         County of Jefferson Oregon, GO, 5.00%, 6/01/40       615       702,158         County of Umatilla Pendleton Oregon School District No. 16R, GO, Series A, 4.00%, 6/15/38       2,365       2,445,315         County School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (d)       1,500       514,680         Oregon Health & Science University, RB, Series A, 5.75%, 7/01/39       1,250       1,434,125         State of Oregon State Facilities Authority, Refunding RB, Series A, 5.00%, 4/01/45       5,000       5,422,400         Pennsylvania 4.1%         County of Allegheny Pennsylvania IDA, Refunding RB, U.S. Steel Corp. Project, 6.55%, 12/01/27       2,535       2,895,629         Delaware River Port Authority, RB:         4.50%, 1/01/32       3,000       3,271,830         Series D (AGM), 5.00%, 1/01/40       3,640       4,034,467	City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT,	, í		
Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 800 890,288 5.00%, 10/01/39 280 309,596 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38 1,050 1,077,794   2.277,678  Oregon 3.8%  County of Jefferson Oregon, GO, 5.00%, 6/01/40 615 702,158 County of Umatilla Pendleton Oregon School District No. 16R, GO, Series A, 4.00%, 6/15/38 2,365 2,445,315 Lane County School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (d) 1,500 514,680 Oregon Health & Science University, RB, Series A, 5.75%, 7/01/39 1,250 1,434,125 State of Oregon State Facilities Authority, Refunding RB, Series A, 5.00%, 4/01/45 5,000 5,422,400  Pennsylvania 4.1% County of Allegheny Pennsylvania IDA, Refunding RB, U.S. Steel Corp. Project, 6.55%, 12/01/27 2,535 2,895,629 Delaware River Port Authority, RB: 4.50%, 1/01/32 3,000 3,271,830 Series D (AGM), 5.00%, 1/01/40	City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT,	, í		
5.00%, 10/01/36 5.00%, 10/01/39 280 309,596 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38 1,050 1,077,794  County of Jefferson Oregon, GO, 5.00%, 6/01/40 County of Umatilla Pendleton Oregon School District No. 16R, GO, Series A, 4.00%, 6/15/38 2,365 2,445,315 Lane County School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (d) 1,500 0regon Health & Science University, RB, Series A, 5.75%, 7/01/39 1,250 1,434,125 State of Oregon State Facilities Authority, Refunding RB, Series A, 5.00%, 4/01/45 5,000 5,422,400  Pennsylvania 4.1% County of Allegheny Pennsylvania IDA, Refunding RB, U.S. Steel Corp. Project, 6.55%, 12/01/27 2,535 2,895,629 Delaware River Port Authority, RB: 4.50%, 1/01/32 3,000 3,271,830 Series D (AGM), 5.00%, 1/01/40	City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT,	, ,	\$ 3,033,810	
5.00%, 10/01/39 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38  1,050 1,077,794  2,277,678  County of Jefferson Oregon, GO, 5.00%, 6/01/40 County of Umatilla Pendleton Oregon School District No. 16R, GO, Series A, 4.00%, 6/15/38 Lane County School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (d) 1,500 Oregon Health & Science University, RB, Series A, 5.75%, 7/01/39 1,250 1,434,125 State of Oregon State Facilities Authority, Refunding RB, Series A, 5.00%, 4/01/45  Pennsylvania 4.1% County of Allegheny Pennsylvania IDA, Refunding RB, U.S. Steel Corp. Project, 6.55%, 12/01/27 Delaware River Port Authority, RB: 4.50%, 1/01/32 Series D (AGM), 5.00%, 1/01/40  3,640 3,640 3,000 3,271,830 Series D (AGM), 5.00%, 1/01/40	City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32	, ,	\$ 3,033,810	
Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38  1,050  1,077,794  2,277,678  Oregon 3.8%  County of Jefferson Oregon, GO, 5.00%, 6/01/40  County of Umatilla Pendleton Oregon School District No. 16R, GO, Series A, 4.00%, 6/15/38  Lane County School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (d)  Oregon Health & Science University, RB, Series A, 5.75%, 7/01/39  State of Oregon State Facilities Authority, Refunding RB, Series A, 5.00%, 4/01/45  Pennsylvania 4.1%  County of Allegheny Pennsylvania IDA, Refunding RB, U.S. Steel Corp. Project, 6.55%, 12/01/27  Delaware River Port Authority, RB:  4.50%, 1/01/32  3,000  3,271,830  Series D (AGM), 5.00%, 1/01/40  3,640  4,034,467	City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32  Oklahoma 0.8%	, ,	\$ 3,033,810	
2,277,678  Oregon 3.8%  County of Jefferson Oregon, GO, 5.00%, 6/01/40  County of Umatilla Pendleton Oregon School District No. 16R, GO, Series A, 4.00%, 6/15/38  County School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (d)  Oregon Health & Science University, RB, Series A, 5.75%, 7/01/39  State of Oregon State Facilities Authority, Refunding RB, Series A, 5.00%, 4/01/45  Pennsylvania 4.1%  County of Allegheny Pennsylvania IDA, Refunding RB, U.S. Steel Corp. Project, 6.55%, 12/01/27  Delaware River Port Authority, RB:  4.50%, 1/01/32  Series D (AGM), 5.00%, 1/01/40  3,640  2,277,678  2,277,678  2,277,678  2,275,678  2,445,315  1,500  514,680  1,500  514,680  10,518,678  2,500  5,422,400  10,518,678  2,535  2,895,629  2,895,629  2,895,629  2,895,629  2,895,629  2,895,629  2,895,629	City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32  Oklahoma 0.8%  Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36	\$ 3,000	\$ 3,033,810 6,391,620	
Oregon 3.8%         County of Jefferson Oregon, GO, 5.00%, 6/01/40       615       702,158         County of Umatilla Pendleton Oregon School District No. 16R, GO, Series A, 4.00%, 6/15/38       2,365       2,445,315         Lane County School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (d)       1,500       514,680         Oregon Health & Science University, RB, Series A, 5.75%, 7/01/39       1,250       1,434,125         State of Oregon State Facilities Authority, Refunding RB, Series A, 5.00%, 4/01/45       5,000       5,422,400         Pennsylvania 4.1%         County of Allegheny Pennsylvania IDA, Refunding RB, U.S. Steel Corp. Project, 6.55%, 12/01/27       2,535       2,895,629         Delaware River Port Authority, RB:       4.50%, 1/01/32       3,000       3,271,830         Series D (AGM), 5.00%, 1/01/40       3,640       4,034,467	City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32  Oklahoma 0.8%  Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 5.00%, 10/01/39	\$ 3,000 800 280	\$ 3,033,810 6,391,620 890,288 309,596	
Oregon 3.8%         County of Jefferson Oregon, GO, 5.00%, 6/01/40       615       702,158         County of Umatilla Pendleton Oregon School District No. 16R, GO, Series A, 4.00%, 6/15/38       2,365       2,445,315         Lane County School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (d)       1,500       514,680         Oregon Health & Science University, RB, Series A, 5.75%, 7/01/39       1,250       1,434,125         State of Oregon State Facilities Authority, Refunding RB, Series A, 5.00%, 4/01/45       5,000       5,422,400         Pennsylvania 4.1%         County of Allegheny Pennsylvania IDA, Refunding RB, U.S. Steel Corp. Project, 6.55%, 12/01/27       2,535       2,895,629         Delaware River Port Authority, RB:       4.50%, 1/01/32       3,000       3,271,830         Series D (AGM), 5.00%, 1/01/40       3,640       4,034,467	City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32  Oklahoma 0.8%  Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 5.00%, 10/01/39	\$ 3,000 800 280	\$ 3,033,810 6,391,620 890,288 309,596	
County of Jefferson Oregon, GO, 5.00%, 6/01/40  County of Umatilla Pendleton Oregon School District No. 16R, GO, Series A, 4.00%, 6/15/38  County School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (d)  Oregon Health & Science University, RB, Series A, 5.75%, 7/01/39  State of Oregon State Facilities Authority, Refunding RB, Series A, 5.00%, 4/01/45  Pennsylvania 4.1%  County of Allegheny Pennsylvania IDA, Refunding RB, U.S. Steel Corp. Project, 6.55%, 12/01/27  Delaware River Port Authority, RB:  4.50%, 1/01/32  Series D (AGM), 5.00%, 1/01/40  615  702,158  2,445,315  2,445,315  1,500  514,680  1,500  1,434,125  5,000  5,422,400  10,518,678  2,895,629  2,895,629  2,895,629  3,000  3,271,830  3,640  4,034,467	City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32  Oklahoma 0.8%  Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 5.00%, 10/01/39	\$ 3,000 800 280	\$ 3,033,810 6,391,620 890,288 309,596	
County of Umatilla Pendleton Oregon School District No. 16R, GO, Series A, 4.00%, 6/15/38  Lane County School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (d)  Oregon Health & Science University, RB, Series A, 5.75%, 7/01/39  State of Oregon State Facilities Authority, Refunding RB, Series A, 5.00%, 4/01/45  Pennsylvania 4.1%  County of Allegheny Pennsylvania IDA, Refunding RB, U.S. Steel Corp. Project, 6.55%, 12/01/27  Delaware River Port Authority, RB:  4.50%, 1/01/32  Series D (AGM), 5.00%, 1/01/40  3,640  2,365  2,445,315  2,445,315  1,500  514,680  1,500  1,514,680  1,500  1,518,678  2,895,629  2,895,629  3,000  3,271,830  3,640  4,034,467	City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32  Oklahoma 0.8%  Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 5.00%, 10/01/39	\$ 3,000 800 280	\$ 3,033,810 6,391,620 890,288 309,596 1,077,794	
Lane County School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (d)  Oregon Health & Science University, RB, Series A, 5.75%, 7/01/39  State of Oregon State Facilities Authority, Refunding RB, Series A, 5.00%, 4/01/45  Pennsylvania 4.1%  County of Allegheny Pennsylvania IDA, Refunding RB, U.S. Steel Corp. Project, 6.55%, 12/01/27  Delaware River Port Authority, RB:  4.50%, 1/01/32  Series D (AGM), 5.00%, 1/01/40  3,640  514,680  1,500  1,514,680  1,500  1,514,680  1,500  5,422,400  10,518,678  2,895,629  2,895,629  3,000  3,271,830  3,640  4,034,467	City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32  Oklahoma 0.8% Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 5.00%, 10/01/39 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38  Oregon 3.8%	\$ 3,000 800 280	\$ 3,033,810 6,391,620 890,288 309,596 1,077,794	
Oregon Health & Science University, RB, Series A, 5.75%, 7/01/39 1,250 1,434,125 State of Oregon State Facilities Authority, Refunding RB, Series A, 5.00%, 4/01/45 5,000 5,422,400  10,518,678  Pennsylvania 4.1%  County of Allegheny Pennsylvania IDA, Refunding RB, U.S. Steel Corp. Project, 6.55%, 12/01/27 2,535 2,895,629  Delaware River Port Authority, RB:  4.50%, 1/01/32 3,000 3,271,830  Series D (AGM), 5.00%, 1/01/40 3,640 4,034,467	City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32  Oklahoma 0.8% Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 5.00%, 10/01/39 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38  Oregon 3.8% County of Jefferson Oregon, GO, 5.00%, 6/01/40	\$ 3,000 800 280 1,050	\$ 3,033,810 6,391,620 890,288 309,596 1,077,794 2,277,678 702,158	
State of Oregon State Facilities Authority, Refunding RB, Series A, 5.00%, 4/01/45       5,000       5,422,400         10,518,678         Pennsylvania 4.1%         County of Allegheny Pennsylvania IDA, Refunding RB, U.S. Steel Corp. Project, 6.55%, 12/01/27       2,535       2,895,629         Delaware River Port Authority, RB:       3,000       3,271,830         4.50%, 1/01/32       3,000       3,271,830         Series D (AGM), 5.00%, 1/01/40       3,640       4,034,467	City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32  Oklahoma 0.8% Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 5.00%, 10/01/39 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38  Oregon 3.8% County of Jefferson Oregon, GO, 5.00%, 6/01/40 County of Umatilla Pendleton Oregon School District No. 16R, GO, Series A, 4.00%, 6/15/38	\$ 3,000 800 280 1,050 615 2,365	\$ 3,033,810 6,391,620 890,288 309,596 1,077,794 2,277,678 702,158 2,445,315	
Pennsylvania 4.1%  County of Allegheny Pennsylvania IDA, Refunding RB, U.S. Steel Corp. Project, 6.55%, 12/01/27 2,535 2,895,629  Delaware River Port Authority, RB:  4.50%, 1/01/32 3,000 3,271,830  Series D (AGM), 5.00%, 1/01/40 3,640 4,034,467	City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32  Oklahoma 0.8% Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 5.00%, 10/01/39 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38  Oregon 3.8% County of Jefferson Oregon, GO, 5.00%, 6/01/40 County of Umatilla Pendleton Oregon School District No. 16R, GO, Series A, 4.00%, 6/15/38 Lane County School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (d)	\$ 3,000	\$ 3,033,810 6,391,620 890,288 309,596 1,077,794 2,277,678 702,158 2,445,315 514,680	
Pennsylvania         4.1%           County of Allegheny Pennsylvania IDA, Refunding RB, U.S. Steel Corp. Project, 6.55%, 12/01/27         2,535         2,895,629           Delaware River Port Authority, RB:         3,000         3,271,830           4.50%, 1/01/32         3,000         3,271,830           Series D (AGM), 5.00%, 1/01/40         3,640         4,034,467	City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32  Oklahoma 0.8% Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 5.00%, 10/01/39 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38  Oregon 3.8% County of Jefferson Oregon, GO, 5.00%, 6/01/40 County of Umatilla Pendleton Oregon School District No. 16R, GO, Series A, 4.00%, 6/15/38 Lane County School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (d) Oregon Health & Science University, RB, Series A, 5.75%, 7/01/39	\$ 3,000	\$ 3,033,810 6,391,620 890,288 309,596 1,077,794 2,277,678 702,158 2,445,315 514,680 1,434,125	
Pennsylvania         4.1%           County of Allegheny Pennsylvania IDA, Refunding RB, U.S. Steel Corp. Project, 6.55%, 12/01/27         2,535         2,895,629           Delaware River Port Authority, RB:         3,000         3,271,830           4.50%, 1/01/32         3,000         3,271,830           Series D (AGM), 5.00%, 1/01/40         3,640         4,034,467	City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32  Oklahoma 0.8% Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 5.00%, 10/01/39 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38  Oregon 3.8% County of Jefferson Oregon, GO, 5.00%, 6/01/40 County of Umatilla Pendleton Oregon School District No. 16R, GO, Series A, 4.00%, 6/15/38 Lane County School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (d) Oregon Health & Science University, RB, Series A, 5.75%, 7/01/39	\$ 3,000	\$ 3,033,810 6,391,620 890,288 309,596 1,077,794 2,277,678 702,158 2,445,315 514,680 1,434,125	
County of Allegheny Pennsylvania IDA, Refunding RB, U.S. Steel Corp. Project, 6.55%, 12/01/27       2,535       2,895,629         Delaware River Port Authority, RB:       3,000       3,271,830         4.50%, 1/01/32       3,640       4,034,467	City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32  Oklahoma 0.8% Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 5.00%, 10/01/39 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38  Oregon 3.8% County of Jefferson Oregon, GO, 5.00%, 6/01/40 County of Umatilla Pendleton Oregon School District No. 16R, GO, Series A, 4.00%, 6/15/38 Lane County School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (d) Oregon Health & Science University, RB, Series A, 5.75%, 7/01/39	\$ 3,000	\$ 3,033,810 6,391,620 890,288 309,596 1,077,794 2,277,678 702,158 2,445,315 514,680 1,434,125 5,422,400	
Delaware River Port Authority, RB:         4.50%, 1/01/32       3,000       3,271,830         Series D (AGM), 5.00%, 1/01/40       3,640       4,034,467	City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32  Oklahoma 0.8% Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 5.00%, 10/01/39 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38  Oregon 3.8% County of Jefferson Oregon, GO, 5.00%, 6/01/40 County of Umatilla Pendleton Oregon School District No. 16R, GO, Series A, 4.00%, 6/15/38 Lane County School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (d) Oregon Health & Science University, RB, Series A, 5.75%, 7/01/39 State of Oregon State Facilities Authority, Refunding RB, Series A, 5.00%, 4/01/45	\$ 3,000	\$ 3,033,810 6,391,620 890,288 309,596 1,077,794 2,277,678 702,158 2,445,315 514,680 1,434,125 5,422,400	
4.50%, 1/01/32       3,000       3,271,830         Series D (AGM), 5.00%, 1/01/40       3,640       4,034,467	City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32  Oklahoma 0.8% Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 5.00%, 10/01/39 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38  Oregon 3.8% County of Jefferson Oregon, GO, 5.00%, 6/01/40 County of Umatilla Pendleton Oregon School District No. 16R, GO, Series A, 4.00%, 6/15/38 Lane County School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (d) Oregon Health & Science University, RB, Series A, 5.75%, 7/01/39 State of Oregon State Facilities Authority, Refunding RB, Series A, 5.00%, 4/01/45	\$ 3,000	\$ 3,033,810 6,391,620 890,288 309,596 1,077,794 2,277,678 702,158 2,445,315 514,680 1,434,125 5,422,400 10,518,678	
Series D (AGM), 5.00%, 1/01/40 3,640 4,034,467	City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32  Oklahoma 0.8% Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 5.00%, 10/01/39 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38  Oregon 3.8% County of Jefferson Oregon, GO, 5.00%, 6/01/40 County of Umatilla Pendleton Oregon School District No. 16R, GO, Series A, 4.00%, 6/15/38 Lane County School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (d) Oregon Health & Science University, RB, Series A, 5.75%, 7/01/39 State of Oregon State Facilities Authority, Refunding RB, Series A, 5.00%, 4/01/45  Pennsylvania 4.1% County of Allegheny Pennsylvania IDA, Refunding RB, U.S. Steel Corp. Project, 6.55%, 12/01/27	\$ 3,000	\$ 3,033,810 6,391,620 890,288 309,596 1,077,794 2,277,678 702,158 2,445,315 514,680 1,434,125 5,422,400 10,518,678	
	City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32  Oklahoma 0.8% Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 5.00%, 10/01/39 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38  Oregon 3.8% County of Jefferson Oregon, GO, 5.00%, 6/01/40 County of Umatilla Pendleton Oregon School District No. 16R, GO, Series A, 4.00%, 6/15/38 Lane County School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (d) Oregon Health & Science University, RB, Series A, 5.75%, 7/01/39 State of Oregon State Facilities Authority, Refunding RB, Series A, 5.00%, 4/01/45  Pennsylvania 4.1% County of Allegheny Pennsylvania IDA, Refunding RB, U.S. Steel Corp. Project, 6.55%, 12/01/27 Delaware River Port Authority, RB:	\$ 3,000 \$800 280 1,050 615 2,365 1,500 1,250 5,000	\$ 3,033,810 6,391,620 890,288 309,596 1,077,794 2,277,678 702,158 2,445,315 514,680 1,434,125 5,422,400 10,518,678 2,895,629	
Mckeesport Area School District, GO, CAB, Refunding (NPFGC), 0.00%, 10/01/31 (d)(f) 500 310,440	City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32  Oklahoma 0.8% Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 5.00%, 10/01/39 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38  Oregon 3.8% County of Jefferson Oregon, GO, 5.00%, 6/01/40 County of Umatilla Pendleton Oregon School District No. 16R, GO, Series A, 4.00%, 6/15/38 Lane County School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (d) Oregon Health & Science University, RB, Series A, 5.75%, 7/01/39 State of Oregon State Facilities Authority, Refunding RB, Series A, 5.00%, 4/01/45  Pennsylvania 4.1% County of Allegheny Pennsylvania IDA, Refunding RB, U.S. Steel Corp. Project, 6.55%, 12/01/27 Delaware River Port Authority, RB: 4.50%, 1/01/32	\$ 3,000 \$800 280 1,050 615 2,365 1,500 1,250 5,000 2,535 3,000	\$ 3,033,810 6,391,620 890,288 309,596 1,077,794 2,277,678 702,158 2,445,315 514,680 1,434,125 5,422,400 10,518,678 2,895,629 3,271,830	
	City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32  Oklahoma 0.8% Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 5.00%, 10/01/39 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38  Oregon 3.8% County of Jefferson Oregon, GO, 5.00%, 6/01/40 County of Umatilla Pendleton Oregon School District No. 16R, GO, Series A, 4.00%, 6/15/38 Lane County School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (d) Oregon Health & Science University, RB, Series A, 5.75%, 7/01/39 State of Oregon State Facilities Authority, Refunding RB, Series A, 5.00%, 4/01/45  Pennsylvania 4.1% County of Allegheny Pennsylvania IDA, Refunding RB, U.S. Steel Corp. Project, 6.55%, 12/01/27 Delaware River Port Authority, RB: 4.50%, 1/01/32 Series D (AGM), 5.00%, 1/01/40	\$ 3,000 \$800 280 1,050 615 2,365 1,500 1,250 5,000 2,535 3,000 3,640	\$ 3,033,810 6,391,620 890,288 309,596 1,077,794 2,277,678 702,158 2,445,315 514,680 1,434,125 5,422,400 10,518,678 2,895,629 3,271,830 4,034,467	

BlackRock Investment Quality Municipal Trust, Inc. (BKN)

(Percentages shown are based on Net Assets)

	Par		
W · · · · ID · ·	(000)	<b>X</b> 7.1	
Municipal Bonds	(000)	Value	
Pennsylvania (concluded)			
Pennsylvania Economic Development Financing Authority, Refunding RB, National Gypson Co., AMT,	¢ 010	¢ 925.969	
5.50%, 11/01/44	\$ 810	\$ 825,868	
		11,338,234	
Rhode Island 4.6%			
Rhode Island Clean Water Finance Agency Water Pollution Control Revolving Fund, RB, Green Bonds,			
Series A:			
3.50%, 10/01/34	2,205	2,162,598	
4.00%, 10/01/44	1,615	1,629,761	
Rhode Island Health & Educational Building Corp., RB, Hospital Financing, LifeSpan Obligation, Series A			
(AGC), 7.00%, 5/15/39	3,000	3,506,310	
State of Rhode Island, COP, School for the Deaf Project, Series C (AGC), 5.38%, 4/01/28	1,330	1,478,641	
Tobacco Settlement Financing Corp., Refunding RB:			
Series A, 5.00%, 6/01/40	1,000	1,022,550	
Series B, 4.50%, 6/01/45	2,725	2,672,189	
	,		
		12 472 040	
		12,472,049	
South Carolina 0.3%	750	720 (75	
Lexington One School Facilities Corp., Refunding RB, 3.00%, 12/01/27	750	738,675	
Tennessee 2.9%			
Chattanooga Health Educational & Housing Facility Board, RB, Catholic Health Initiatives, Series A,			
5.25%, 1/01/40	2,945	3,206,722	
County of Chattanooga-Hamilton Hospital Authority, Refunding RB, 5.00%, 10/01/44	875	923,667	
County of Memphis-Shelby Tennessee Sports Authority, Inc., Refunding RB, Memphis Arena Project,			
Series A:			
5.25%, 11/01/27	1,135	1,285,297	
5.38%, 11/01/28	1,000	1,143,520	
	Par		
Municipal Bonds	(000)	Value	
Tennessee (concluded)	Ì		
Johnson City Health & Educational Facilities Board, RB, Mountain States Health, Series A, 5.00%, 8/15/42	\$ 1,200	\$ 1,268,436	
	+ -,=	,,	
		7.007.640	
T. 0.00		7,827,642	
Texas 9.8%			
County of Harris Texas Health Facilities Development Corp., Refunding RB, Memorial Hermann			
Healthcare System, Series B (b):			
7.13%, 12/01/18	1,000	1,197,430	
7.25%, 12/01/18	2,650	3,184,001	
County of Harris Texas-Houston Sports Authority, Refunding RB, CAB, Senior Lien, Series A (NPFGC),			
0.00%, 11/15/38 (d)	5,000	1,560,450	
County of Matagorda Texas Navigation District No. 1, Refunding RB, Central Power & Light Co., Project,			
Series A, 6.30%, 11/01/29	2,200	2,497,594	
County of Midland Texas Fresh Water Supply District No. 1, RB, CAB, City of Midland Project, Series A,			
0.00%, 9/15/38 (d)	16,780	5,806,887	
Leander Independent School District, GO, Refunding CAB Series D, 0.00%, 8/15/35 (d)	6,000	2,575,320	
Love Field Airport Modernization Corp., RB, Southwest Airlines Co. Project, 5.25%, 11/01/40	1,545	1,682,366	
Lower Colorado River Authority, Refunding RB, 4.00%, 5/15/45	3,340	3,354,596	
Red River Education Financing Corp., RB, Texas Christian University Project, 5.25%, 3/15/38	1,140	1,296,921	
Texas Private Activity Bond Surface Transportation Corp., RB, Senior Lien, LBJ Infrastructure Group			
LLC, LBJ Freeway Managed Lanes Project, 7.00%, 6/30/40	3,000	3,575,670	

26,731,235

Virgin Islands Public Finance Authority, Refunding RB, Virgin Islands Gross Receipts, Series C, 4.50%,

10/01/44

2,075

2,110,773

BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST, INC.

JULY 31, 2015

7

BlackRock Investment Quality Municipal Trust, Inc. (BKN)

Ulash State Charter School Finance Authority, Refunding RB, Mountainville Academy, 4,00%, 11/1542   \$600 \$588,144     Vermont 3.4%		Par	
Ulah   0.2%   Ulah   0.2%   Ulah   3.2%   S   600   \$   \$   \$   \$   \$   \$   \$   \$   \$	Municipal Bonds	(000)	Value
MISA12	Utah 0.2%		
Vermont 3.4%   State Agricultural College, Refunding RB, 400%, 1001/37   5,650   5,811,533     Vermont Educational & Health Buildings, Financing Agency, Refunding RB, Fletcher Allen Health Hospital, Series B (AGM), 5,00%, 1201/34   2,420   2,561,255     Vermont Student Assistance Corp., RB, AMT, Series A, 4,25%, 6/15/32   1,050   1,058,243     Virginia 0.7%   9,431,031     Virginia 0.7%   1,755   2,004,456     Virginia Small Business Financing Authority, RB, Senior Lien, Elizabeth River Crossings OpCo LLC Project, AMT, 6,00%, 10/137   2,004,456     Virginia Small Business Financing Authority, RB, Senior Lien, Elizabeth River Crossings OpCo LLC Project, AMT, 6,00%, 10/137   2,004,456     Washington Health Care Facilities Authority, RB, MultiCare Health System, Series B (AGC), 6,00%, 8/15/19 (b) 2,100   2,494,674     West Virginia Hospital Finance Authority, Refunding RB, Valley Health System Obligation Group Series 2014, 5,00%, 10/146   1,350   1,466,735     West Virginia Hospital Finance Authority, Refunding RB, Series A:	Utah State Charter School Finance Authority, Refunding RB, Mountainville Academy, 4.00%,		
University of Vermont & State Agricultural College, Refunding RB, 400%, 1001/37   5,650   5,811,533	4/15/42	\$ 600	\$ 588,144
Vermont Educational & Health Buildings Financing Agency, Refunding RB, Fletcher Allen Health Hospital. Series B (AGM), 5.00%, 1/201/34   2,420   2,561,255   1,050   1,058,243   2,420   2,561,255   2,545	Vermont 3.4%		
Hospital, Series B (AGM), 5.00%, 1201/34   2,420   2,561,255		5,650	5,811,533
Vermont Student Assistance Corp., RB, AMT, Series A, 4.25%, 6/15/32   1,050   1,058,243			
Virginia   0.7%   Virginia   0.7%   Virginia   0.7%   Virginia   0.7%   Virginia   0.7%   Virginia   0.7%   Virginia   0.9%   Valuatinia   0.9%   Valuatinia   0.0%   0		· ·	
Virginia 0.7%         1,755         2,004,456           Wriginia Small Business Financing Authority, RB, Senior Lien, Elizabeth River Crossings OpCo LLC         1,755         2,004,456           Washington 0.9%         Washington 0.9%         2,100         2,494,674           Washington 10.9%         2,100         2,494,674           West Virginia 10.5%         2,100         2,494,674           West Virginia 10.5%         3,500         1,350         1,466,735           West Virginia 19,50%, 1001/44         1,350         1,466,735           Wisconsin 0.8%         WFPI Energy Power Supply Systems, Refunding RB, Series A:         670         753,489           5,00%, 70/137         1,330         1,492,459         2,245,948           Total Municipal Bonds 135.8%         372,004,924           Municipal Bonds Transferred to         Par           Tender Option Bond Trusts         (000)         Value           California 1.9%         5,000         5,328,350           Colorado 2.0%         5,000         5,328,350           Colorado 1.2.0%         5,000         5,328,350           Colorado 1.2.0%         5,000         5,532,005           State of Minnesota, RB, Series A, 5.00%, 601/38         5,000         5,633,799 <t< td=""><td>Vermont Student Assistance Corp., RB, AMT, Series A, 4.25%, 6/15/32</td><td>1,050</td><td>1,058,243</td></t<>	Vermont Student Assistance Corp., RB, AMT, Series A, 4.25%, 6/15/32	1,050	1,058,243
Virginia Small Business Financing Authority, RB, Senior Lien, Elizabeth River Crossings OpCo LLC         2,004,456           Project, AMT, 6,00%, 10/1/37         1,755         2,004,456           Washington 10.9%         2,100         2,494,674           Wast Virginia 0.5%         2,100         2,494,674           West Virginia 10.5%         1,350         1,466,735           West Virginia 10.1/4         1,350         1,466,735           Wisconsin 0.3%         1,350         1,466,735           Wisconsin 0.3%         670         753,489           WPPI Energy Power Supply Systems, Refunding RB, Series A:         670         753,489           5,00%, 7/01/37         1,330         1,492,459           ****Color, 701/37         1,330         1,492,459           ****Total Municipal Bonds 135.8%         372,004,924           ****Municipal Bonds Transferred to         ****Par           ****Total Municipal Bonds Transferred to         ****Par           *****Total Municipal Bonds 135.8%         372,004,924           *****Total Municipal Bonds Transferred to         *****Par           *****Total Municipal Bonds Transferred to         *****Par           ****Total Municipal Bonds 135.8%         \$********Solo			9,431,031
Project, AMT, 6,00%, 1/01/37  Washington Health Care Facilities Authority, RB, MultiCare Health System, Series B (AGC), 6,00%, 8/15/19 (b)  Washington Health Care Facilities Authority, Refunding RB, Valley Health System Obligation Group Series 2014, 5,00%, 1/01/46  West Virginia Hospital Finance Authority, Refunding RB, Valley Health System Obligation Group Series 2014, 5,00%, 1/01/46  Wisconsin 0.8%  Wisconsin	8		
Washington Health Care Facilities Authority, RB, MultiCare Health System, Series B (AGC), 6.00%, 81/51/9 (b) 2,100 2,494,674	Virginia Small Business Financing Authority, RB, Senior Lien, Elizabeth River Crossings OpCo LLC Project, AMT, 6.00%, 1/01/37	1,755	2,004,456
Staff   (b)	Washington 0.9%		
West Virginia   0.5%	Washington Health Care Facilities Authority, RB, MultiCare Health System, Series B (AGC), 6.00%,		
West Virginia Hospital Finance Authority, Refunding RB, Valley Health System Obligation Group Series 2014, 5.00%, 1/01/44   1,350   1,466,735	8/15/19 (b)	2,100	2,494,674
Seriise 2014, 5.00%, 1/01/44  Wisconsin 0.8%  WPPI Energy Power Supply Systems, Refunding RB, Series A:  5.00%, 7/01/36  5.00%, 7/01/37  1,330  1,492,459  2,245,948  Total Municipal Bonds 135.8%  Total Municipal Bonds 135.8%  Total Municipal Bonds 135.8%  Total Municipal Bonds 135.8%  Total Municipal Bonds Transferred to  Par  Tender Option Bond Trusts  (000)  Value  California 1.9%  State of California, GO, Go, Various Purpose (NPFGC), 5.00%, 6/01/37  Colorado 2.0%  Colorado 2.0%  Colorado Health Facilities Authority, RB, Catholic Health, Series C-7 (AGM), 5.00%, 9/01/36  State of Minnesota, RB, Series A, 5.00%, 6/01/38  State of Minnesota, RB, Series A, 5.00%, 6/01/37  State of Minnesota, RB, Series B, 5.25%, 6/01/30  State of Minneso	West Virginia 0.5%		
Wisconsin   0.8%   WPT Energy Power Supply Systems, Refunding RB, Series A:	West Virginia Hospital Finance Authority, Refunding RB, Valley Health System Obligation Group		
WPPI Energy Power Supply Systems, Refunding RB, Series A:   1,00%, 7/01/36   670   753,489     1,00%, 7/01/37   1,330   1,492,459     2,245,948     2,245,948     1,330   1,492,459     2,245,948     1,330   1,492,459     2,245,948     1,330   1,32,004,924     Municipal Bonds 135.8%   372,004,924     Municipal Bonds Transferred to Par     1,500   1,500   1,500     1,500   1,500   1,500     2,328,350     3,000,197     3,000   1,500   1,500     4,500   1,500   1,500     5,328,350     5,000   5,328,350     5,000   5,328,350     5,000   5,328,350     5,000   5,328,350     5,000   5,328,350     5,000   5,328,350     5,000   5,337,99     5,000   1,500     6,000   1,500     7,	Seriies 2014, 5.00%, 1/01/44	1,350	1,466,735
5.00%, 7/01/36 5.00%, 7/01/37 1,330 1,492,459 5.00%, 7/01/37 1,330 1,492,459  2,245,948  Total Municipal Bonds 135.8% 372,004,924  Municipal Bonds Transferred to Par  Tender Option Bond Trusts (000) Value California 1,9% State of California, GO, Go, Various Purpose (NPFGC), 5.00%, 6/01/37 5,000 5,328,350 Colorado 2,0% Colorado 2,0% Colorado 1,0% State of California, GO, Go, Various Purpose (NPFGC), 5.00%, 6/01/37 5,000 5,328,350 Colorado 2,1% State of California, GO, Go, Various Purpose (NPFGC), 5.00%, 6/01/37 5,000 5,328,350 Colorado 2,0% Colorado Halth Facilities Authority, RB, Catholic Health, Series C-7 (AGM), 5.00%, 9/01/36 5,5250 5,542,005  Minnesota 2,1% State of Minnesota, RB, Series A, 5.00%, 6/01/38 Series A, 5.00%, 6/01/38 Series A, 5.00%, 6/01/38 Series A, 5.00% Series A, 5.00% Series A, 5.00% Series A, 5.00% Series A, 5.75%, 6/15/40 Series A, 4.75%, 6/15/30 Series A, 5.75%, 6/15/40 Series A, 4.75%, 6/15/30 Series A, 5.75%, 6/15/40 Series A, 4.75%, 6/15/40 Series A, 4.7			
1,330   1,492,459   2,245,948   2,245,94			
Total Municipal Bonds   135.8%   372,004,924	,		
Total Municipal Bonds 135.8%  Municipal Bonds Transferred to Par  Tender Option Bond Trusts (000) Value  California 1.9%  State of California, G.O., Go, Various Purpose (NPFGC), 5.00%, 6/01/37 5,000 5,328,350 Colorado 2.0%  Colorado 1.9%  Colorado 1.9%  Colorado 1.9%  State of Minnesota 2.1%  State of Minnesota, R.B., Series A, 5.00%, 6/01/38 5,000 5,633,799 New Jersey 1.1%  New Jersey 1.1%  New Jersey Transportation Trust Fund Authority, R.B., Transportation System, Series B, 5.25%, 5/15/36 (k) 2,861 3,000,199 New York 9.4%  City of New York New York, G.O., Fiscal 2015, Series B, 4.00%, 8/01/32 XXX 1,600 1,672,640 City of New York New York Municipal Water Finance Authority, R.B., Water & Sewer System, Fiscal 2009, Series A, 5.75%, 6/15/40 USD 690 773,213 City of New York New York Municipal Water Finance Authority, Refunding R.B., Water & Sewer System:  2nd General Resolution, Fiscal 2013, Series CC, 5.00%, 6/15/47 4,000 4,427,290 2nd General Resolution, Series FF-2, 5.50%, 6/15/40 810 926,643 Series A, 4.75%, 6/15/30 4,000 4,268,360 Hudson Yards Infrastructure Corp., R.B., Fiscal 2012, Series A, 5.75%, 2/15/47 (k) 1,750 1,992,527 New York New York Development Corp., R.B., I World Trade Center Port Authority Consolidated Bonds, 5.25%, 12/15/43 4,500 5,167,485	5.00%, 7/01/37	1,330	1,492,459
Municipal Bonds Transferred to   Par   P			2,245,948
Tender Option Bond Trusts (000) Value  California 1.9%  State of California, GO, Go, Various Purpose (NPFGC), 5.00%, 6/01/37 5,000 5,328,350  Colorado 2.0%  Colorado Health Facilities Authority, RB, Catholic Health, Series C-7 (AGM), 5.00%, 9/01/36 \$ 5,250 \$ 5,542,005  Minnesota 2.1%  State of Minnesota, RB, Series A, 5.00%, 6/01/38 5,000 5,633,799  New Jersey 1.1%  New Jersey 1.1%  New Jersey 1.18  New Jersey Transportation Trust Fund Authority, RB, Transportation System, Series B, 5.25%, 6/15/36 (k) 2,861 3,000,199  New York 9.4%  City of New York New York, GO, Fiscal 2015, Series B, 4.00%, 8/01/32 XXX 1,600 1,672,640  City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2009, Series A, 5.75%, 6/15/40 USD 690 773,213  City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System:  2nd General Resolution, Fiscal 2013, Series CC, 5.00%, 6/15/47 4,000 4,427,290  2nd General Resolution, Series FF-2, 5.50%, 6/15/40 810 926,643  Series A, 4.75%, 6/15/30 4,000 4,268,360  Hudson Yards Infrastructure Corp., RB, Fiscal 2012, Series A, 5.75%, 2/15/47 (k) 1,750 1,992,527  New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated Bonds, 5.25%, 12/15/43 4,500 5,167,485	Total Municipal Bonds 135.8%		272 004 024
California 1.9% State of California, GO, Go, Various Purpose (NPFGC), 5.00%, 6/01/37 5,000 5,328,350 Colorado 2.0%  Colorado 2.0%  State of Minnesota, RB, Catholic Health, Series C-7 (AGM), 5.00%, 9/01/36 \$ 5,250 \$ 5,542,005  Minnesota 2.1%  State of Minnesota, RB, Series A, 5.00%, 6/01/38 5,000 5,633,799  New Jersey 1.1%  New Jersey Transportation Trust Fund Authority, RB, Transportation System, Series B, 5.25%, 6/15/36 (k) 2,861 3,000,199  New York 9.4%  City of New York New York, GO, Fiscal 2015, Series B, 4.00%, 8/01/32 XXX 1,600 1,672,640 City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2009, Series A, 5.75%, 6/15/40 USD 690 773,213 City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System: 2nd General Resolution, Fiscal 2013, Series CC, 5.00%, 6/15/47 4,000 4,427,290 2nd General Resolution, Series FF-2, 5.50%, 6/15/40 810 926,643 Series A, 4.75%, 6/15/30 4,000 4,268,360 Hudson Yards Infrastructure Corp., RB, Fiscal 2012, Series A, 5.75%, 2/15/47 (k) 1,750 1,992,527 New York Libetry Development Corp., RB, 1 World Trade Center Port Authority Consolidated Bonds, 5.25%, 12/15/43 4,500 5,167,485			372,004,924
State of California, GO, Go, Various Purpose (NPFGC), 5.00%, 6/01/37  Colorado 2.0%  Colorado Health Facilities Authority, RB, Catholic Health, Series C-7 (AGM), 5.00%, 9/01/36  \$ 5,250 \$ 5,542,005	Municipal Bonds Transferred to	Par	372,004,924
Colorado 2.0%  Colorado Health Facilities Authority, RB, Catholic Health, Series C-7 (AGM), 5.00%, 9/01/36 \$ 5,250 \$ 5,542,005  Minnesota 2.1%  State of Minnesota, RB, Series A, 5.00%, 6/01/38 5,000 5,633,799  New Jersey 1.1%  New Jersey Transportation Trust Fund Authority, RB, Transportation System, Series B, 5.25%, 6/15/36 (k) 2,861 3,000,199  New York 9.4%  City of New York New York, GO, Fiscal 2015, Series B, 4.00%, 8/01/32 XXX 1,600 1,672,640  City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2009, Series A, 5.75%, 6/15/40 USD 690 773,213  City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System:  2nd General Resolution, Fiscal 2013, Series CC, 5.00%, 6/15/47 4,000 4,427,290  2nd General Resolution, Series FF-2, 5.50%, 6/15/40 810 926,643  Series A, 4.75%, 6/15/30 4,000 4,268,360  Hudson Yards Infrastructure Corp., RB, Fiscal 2012, Series A, 5.75%, 2/15/47 (k) 1,750 1,992,527  New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated Bonds, 5.25%, 1/2/15/43 4,500 5,167,485			
Colorado Health Facilities Authority, RB, Catholic Health, Series C-7 (AGM), 5.00%, 9/01/36 \$ 5,250 \$ 5,542,005  Minnesota 2.1%  State of Minnesota, RB, Series A, 5.00%, 6/01/38 5,000 5,633,799  New Jersey 1.1%  New Jersey Transportation Trust Fund Authority, RB, Transportation System, Series B, 5.25%, 6/15/36 (k) 2,861 3,000,199  New York 9.4%  City of New York New York, GO, Fiscal 2015, Series B, 4.00%, 8/01/32 XXX 1,600 1,672,640  City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2009, Series A, 5.75%, 6/15/40 USD 690 773,213  City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System:  2nd General Resolution, Fiscal 2013, Series CC, 5.00%, 6/15/47 4,000 4,227,290 2nd General Resolution, Series FF-2, 5.50%, 6/15/40 810 926,643 Series A, 4.75%, 6/15/30 4,000 4,268,360 Hudson Yards Infrastructure Corp., RB, Fiscal 2012, Series A, 5.75%, 2/15/47 (k) 1,750 1,992,527 New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated Bonds, 5.25%, 12/15/43 4,500 5,167,485			
Minnesota       2.1%         State of Minnesota, RB, Series A, 5.00%, 6/01/38       5,000       5,633,799         New Jersey       1.1%         New Jersey Transportation Trust Fund Authority, RB, Transportation System, Series B, 5.25%, 6/15/36 (k)       2,861       3,000,199         New York       9.4%       2,861       3,000,199         City of New York New York, GO, Fiscal 2015, Series B, 4.00%, 8/01/32       XXX       1,600       1,672,640         City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal       USD       690       773,213         City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer       System:       2         2nd General Resolution, Fiscal 2013, Series CC, 5.00%, 6/15/47       4,000       4,427,290         2nd General Resolution, Series FF-2, 5.50%, 6/15/40       810       926,643         Series A, 4.75%, 6/15/30       4,000       4,268,360         Hudson Yards Infrastructure Corp., RB, Fiscal 2012, Series A, 5.75%, 2/15/47 (k)       1,750       1,992,527         New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated       4,500       5,167,485	Tender Option Bond Trusts California 1.9%	(000)	Value
State of Minnesota, RB, Series A, 5.00%, 6/01/38  New Jersey 1.1%  New Jersey Transportation Trust Fund Authority, RB, Transportation System, Series B, 5.25%, 5/15/36 (k)  New York 9.4%  City of New York New York, GO, Fiscal 2015, Series B, 4.00%, 8/01/32  City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2009, Series A, 5.75%, 6/15/40  City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2009, Series A, 5.75%, 6/15/40  City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System:  2nd General Resolution, Fiscal 2013, Series CC, 5.00%, 6/15/47  2nd General Resolution, Series FF-2, 5.50%, 6/15/40  3nd General Resolution, Fiscal 2013, Series A, 5.75%, 2/15/47 (k)  3nd General Resolution, Fiscal Colle	Tender Option Bond Trusts California 1.9% State of California, GO, Go, Various Purpose (NPFGC), 5.00%, 6/01/37 Colorado 2.0%	( <b>000</b> ) 5,000	<b>Value</b> 5,328,350
New Jersey 1.1% New Jersey Transportation Trust Fund Authority, RB, Transportation System, Series B, 5.25%, 6/15/36 (k)  New York 9.4%  City of New York New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2009, Series A, 5.75%, 6/15/40  City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2009, Series A, 5.75%, 6/15/40  City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System:  2nd General Resolution, Fiscal 2013, Series CC, 5.00%, 6/15/47  2nd General Resolution, Series FF-2, 5.50%, 6/15/40  Series A, 4.75%, 6/15/30  4,000  4,268,360  Hudson Yards Infrastructure Corp., RB, Fiscal 2012, Series A, 5.75%, 2/15/47 (k)  New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated Bonds, 5.25%, 12/15/43  4,500  5,167,485	Tender Option Bond Trusts California 1.9% State of California, GO, Go, Various Purpose (NPFGC), 5.00%, 6/01/37 Colorado 2.0% Colorado Health Facilities Authority, RB, Catholic Health, Series C-7 (AGM), 5.00%, 9/01/36	( <b>000</b> ) 5,000	<b>Value</b> 5,328,350
New Jersey Transportation Trust Fund Authority, RB, Transportation System, Series B, 5.25%, 6/15/36 (k) 2,861 3,000,199  New York 9.4%  City of New York New York, GO, Fiscal 2015, Series B, 4.00%, 8/01/32 XXX 1,600 1,672,640  City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2009, Series A, 5.75%, 6/15/40 USD 690 773,213  City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System:  2nd General Resolution, Fiscal 2013, Series CC, 5.00%, 6/15/47 4,000 4,427,290  2nd General Resolution, Series FF-2, 5.50%, 6/15/40 810 926,643  Series A, 4.75%, 6/15/30 4,000 4,268,360  Hudson Yards Infrastructure Corp., RB, Fiscal 2012, Series A, 5.75%, 2/15/47 (k) 1,750 1,992,527  New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated  Bonds, 5.25%, 12/15/43 4,500 5,167,485	Tender Option Bond Trusts  California 1.9%  State of California, GO, Go, Various Purpose (NPFGC), 5.00%, 6/01/37  Colorado 2.0%  Colorado Health Facilities Authority, RB, Catholic Health, Series C-7 (AGM), 5.00%, 9/01/36  Minnesota 2.1%	(000) 5,000 \$ 5,250	Value 5,328,350 \$ 5,542,005
Solution	Tender Option Bond Trusts  California 1.9%  State of California, GO, Go, Various Purpose (NPFGC), 5.00%, 6/01/37  Colorado 2.0%  Colorado Health Facilities Authority, RB, Catholic Health, Series C-7 (AGM), 5.00%, 9/01/36  Minnesota 2.1%  State of Minnesota, RB, Series A, 5.00%, 6/01/38	(000) 5,000 \$ 5,250	Value 5,328,350 \$ 5,542,005
New York       9.4%         City of New York New York, GO, Fiscal 2015, Series B, 4.00%, 8/01/32       XXX       1,600       1,672,640         City of New York New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal       USD       690       773,213         City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer       Sever         System:       2014       4,000       4,427,290         2015 General Resolution, Fiscal 2013, Series CC, 5.00%, 6/15/47       4,000       4,427,290         2016 General Resolution, Series FF-2, 5.50%, 6/15/40       810       926,643         Series A, 4.75%, 6/15/30       4,000       4,268,360         Hudson Yards Infrastructure Corp., RB, Fiscal 2012, Series A, 5.75%, 2/15/47 (k)       1,750       1,992,527         New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated       4,500       5,167,485	Tender Option Bond Trusts  California 1.9%  State of California, GO, Go, Various Purpose (NPFGC), 5.00%, 6/01/37  Colorado 2.0%  Colorado Health Facilities Authority, RB, Catholic Health, Series C-7 (AGM), 5.00%, 9/01/36  Minnesota 2.1%  State of Minnesota, RB, Series A, 5.00%, 6/01/38  New Jersey 1.1%	(000) 5,000 \$ 5,250	Value 5,328,350 \$ 5,542,005
City of New York New York, GO, Fiscal 2015, Series B, 4.00%, 8/01/32 XXX 1,600 1,672,640 City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2009, Series A, 5.75%, 6/15/40 USD 690 773,213 City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System: 2nd General Resolution, Fiscal 2013, Series CC, 5.00%, 6/15/47 4,000 4,427,290 2nd General Resolution, Series FF-2, 5.50%, 6/15/40 810 926,643 Series A, 4.75%, 6/15/30 4,000 4,268,360 Hudson Yards Infrastructure Corp., RB, Fiscal 2012, Series A, 5.75%, 2/15/47 (k) 1,750 1,992,527 New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated Bonds, 5.25%, 12/15/43 4,500 5,167,485	Tender Option Bond Trusts  California 1.9% State of California, GO, Go, Various Purpose (NPFGC), 5.00%, 6/01/37  Colorado 2.0%  Colorado Health Facilities Authority, RB, Catholic Health, Series C-7 (AGM), 5.00%, 9/01/36  Minnesota 2.1%  State of Minnesota, RB, Series A, 5.00%, 6/01/38  New Jersey 1.1%  New Jersey Transportation Trust Fund Authority, RB, Transportation System, Series B, 5.25%,	(000) 5,000 \$ 5,250 5,000	Value 5,328,350 \$ 5,542,005 5,633,799
City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2009, Series A, 5.75%, 6/15/40 USD 690 773,213 City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System:  2nd General Resolution, Fiscal 2013, Series CC, 5.00%, 6/15/47 4,000 4,427,290 2nd General Resolution, Series FF-2, 5.50%, 6/15/40 810 926,643 Series A, 4.75%, 6/15/30 4,000 4,268,360 Hudson Yards Infrastructure Corp., RB, Fiscal 2012, Series A, 5.75%, 2/15/47 (k) 1,750 1,992,527 New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated Bonds, 5.25%, 12/15/43 4,500 5,167,485	Tender Option Bond Trusts  California 1.9% State of California, GO, Go, Various Purpose (NPFGC), 5.00%, 6/01/37  Colorado 2.0%  Colorado Health Facilities Authority, RB, Catholic Health, Series C-7 (AGM), 5.00%, 9/01/36  Minnesota 2.1%  State of Minnesota, RB, Series A, 5.00%, 6/01/38  New Jersey 1.1%  New Jersey 1.1%  New Jersey Transportation Trust Fund Authority, RB, Transportation System, Series B, 5.25%, 6/15/36 (k)	(000) 5,000 \$ 5,250 5,000	Value 5,328,350 \$ 5,542,005 5,633,799
2009, Series A, 5.75%, 6/15/40  City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System:  2nd General Resolution, Fiscal 2013, Series CC, 5.00%, 6/15/47  2nd General Resolution, Series FF-2, 5.50%, 6/15/40  2nd General Resolution, Series FF-2, 5.50%, 6/15/40  810  926,643  Series A, 4.75%, 6/15/30  4,000  4,268,360  Hudson Yards Infrastructure Corp., RB, Fiscal 2012, Series A, 5.75%, 2/15/47 (k)  New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated  Bonds, 5.25%, 12/15/43  4,500  5,167,485	Tender Option Bond Trusts  California 1.9% State of California, GO, Go, Various Purpose (NPFGC), 5.00%, 6/01/37  Colorado 2.0%  Colorado Health Facilities Authority, RB, Catholic Health, Series C-7 (AGM), 5.00%, 9/01/36  Minnesota 2.1%  State of Minnesota, RB, Series A, 5.00%, 6/01/38  New Jersey 1.1%  New Jersey Transportation Trust Fund Authority, RB, Transportation System, Series B, 5.25%, 6/15/36 (k)  New York 9.4%	(000) 5,000 \$ 5,250 5,000 2,861	Value 5,328,350 \$ 5,542,005 5,633,799 3,000,199
City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System:  2nd General Resolution, Fiscal 2013, Series CC, 5.00%, 6/15/47  2nd General Resolution, Series FF-2, 5.50%, 6/15/40  2nd General Resolution, Series FF-2, 5.50%, 6/15/40  810  926,643  Series A, 4.75%, 6/15/30  4,000  4,268,360  Hudson Yards Infrastructure Corp., RB, Fiscal 2012, Series A, 5.75%, 2/15/47 (k)  New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated  Bonds, 5.25%, 12/15/43  4,500  5,167,485	Tender Option Bond Trusts  California 1.9% State of California, GO, Go, Various Purpose (NPFGC), 5.00%, 6/01/37  Colorado 2.0%  Colorado Health Facilities Authority, RB, Catholic Health, Series C-7 (AGM), 5.00%, 9/01/36  Minnesota 2.1% State of Minnesota, RB, Series A, 5.00%, 6/01/38  New Jersey 1.1%  New Jersey Transportation Trust Fund Authority, RB, Transportation System, Series B, 5.25%, 6/15/36 (k)  New York 9.4%  City of New York New York, GO, Fiscal 2015, Series B, 4.00%, 8/01/32	(000) 5,000 \$ 5,250 5,000 2,861	Value 5,328,350 \$ 5,542,005 5,633,799 3,000,199
System:  2nd General Resolution, Fiscal 2013, Series CC, 5.00%, 6/15/47  2nd General Resolution, Series FF-2, 5.50%, 6/15/40  2nd General Resolution, Series FF-2, 5.50%, 6/15/40  810  926,643  Series A, 4.75%, 6/15/30  4,000  4,268,360  Hudson Yards Infrastructure Corp., RB, Fiscal 2012, Series A, 5.75%, 2/15/47 (k)  New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated  Bonds, 5.25%, 12/15/43  4,500  5,167,485	Tender Option Bond Trusts  California 1.9% State of California, GO, Go, Various Purpose (NPFGC), 5.00%, 6/01/37  Colorado 2.0%  Colorado Health Facilities Authority, RB, Catholic Health, Series C-7 (AGM), 5.00%, 9/01/36  Minnesota 2.1%  State of Minnesota, RB, Series A, 5.00%, 6/01/38  New Jersey 1.1%  New Jersey Transportation Trust Fund Authority, RB, Transportation System, Series B, 5.25%, 6/15/36 (k)  New York 9.4%  City of New York New York, GO, Fiscal 2015, Series B, 4.00%, 8/01/32  City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal	(000) 5,000 \$ 5,250 5,000 2,861 XXX 1,600	Value 5,328,350 \$ 5,542,005 5,633,799 3,000,199 1,672,640
2nd General Resolution, Fiscal 2013, Series CC, 5.00%, 6/15/47       4,000       4,427,290         2nd General Resolution, Series FF-2, 5.50%, 6/15/40       810       926,643         Series A, 4.75%, 6/15/30       4,000       4,268,360         Hudson Yards Infrastructure Corp., RB, Fiscal 2012, Series A, 5.75%, 2/15/47 (k)       1,750       1,992,527         New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated         Bonds, 5.25%, 12/15/43       4,500       5,167,485	Tender Option Bond Trusts  California 1.9% State of California, GO, Go, Various Purpose (NPFGC), 5.00%, 6/01/37  Colorado 2.0% Colorado Health Facilities Authority, RB, Catholic Health, Series C-7 (AGM), 5.00%, 9/01/36  Minnesota 2.1% State of Minnesota, RB, Series A, 5.00%, 6/01/38  New Jersey 1.1% New Jersey 1.1% New Jersey Transportation Trust Fund Authority, RB, Transportation System, Series B, 5.25%, 6/15/36 (k)  New York 9.4% City of New York New York, GO, Fiscal 2015, Series B, 4.00%, 8/01/32 City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2009, Series A, 5.75%, 6/15/40	(000) 5,000 \$ 5,250 5,000 2,861 XXX 1,600	Value 5,328,350 \$ 5,542,005 5,633,799 3,000,199 1,672,640
2nd General Resolution, Series FF-2, 5.50%, 6/15/40       810       926,643         Series A, 4.75%, 6/15/30       4,000       4,268,360         Hudson Yards Infrastructure Corp., RB, Fiscal 2012, Series A, 5.75%, 2/15/47 (k)       1,750       1,992,527         New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated       4,500       5,167,485	Tender Option Bond Trusts  California 1.9%  State of California, GO, Go, Various Purpose (NPFGC), 5.00%, 6/01/37  Colorado 2.0%  Colorado Health Facilities Authority, RB, Catholic Health, Series C-7 (AGM), 5.00%, 9/01/36  Minnesota 2.1%  State of Minnesota, RB, Series A, 5.00%, 6/01/38  New Jersey 1.1%  New Jersey Transportation Trust Fund Authority, RB, Transportation System, Series B, 5.25%, 6/15/36 (k)  New York 9.4%  City of New York New York, GO, Fiscal 2015, Series B, 4.00%, 8/01/32  City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2009, Series A, 5.75%, 6/15/40  City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer	(000) 5,000 \$ 5,250 5,000 2,861 XXX 1,600	Value 5,328,350 \$ 5,542,005 5,633,799 3,000,199 1,672,640
Series A, 4.75%, 6/15/30       4,000       4,268,360         Hudson Yards Infrastructure Corp., RB, Fiscal 2012, Series A, 5.75%, 2/15/47 (k)       1,750       1,992,527         New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated       4,500       5,167,485	Tender Option Bond Trusts  California 1.9%  State of California, GO, Go, Various Purpose (NPFGC), 5.00%, 6/01/37  Colorado 2.0%  Colorado Health Facilities Authority, RB, Catholic Health, Series C-7 (AGM), 5.00%, 9/01/36  Minnesota 2.1%  State of Minnesota, RB, Series A, 5.00%, 6/01/38  New Jersey 1.1%  New Jersey Transportation Trust Fund Authority, RB, Transportation System, Series B, 5.25%, 6/15/36 (k)  New York 9.4%  City of New York New York, GO, Fiscal 2015, Series B, 4.00%, 8/01/32  City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2009, Series A, 5.75%, 6/15/40  City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System:	(000) 5,000 \$ 5,250 5,000 2,861 XXX 1,600 USD 690	Value 5,328,350 \$ 5,542,005 5,633,799 3,000,199 1,672,640 773,213
Hudson Yards Infrastructure Corp., RB, Fiscal 2012, Series A, 5.75%, 2/15/47 (k)  New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated  Bonds, 5.25%, 12/15/43  4,500  5,167,485	Tender Option Bond Trusts  California 1.9%  State of California, GO, Go, Various Purpose (NPFGC), 5.00%, 6/01/37  Colorado 2.0%  Colorado Health Facilities Authority, RB, Catholic Health, Series C-7 (AGM), 5.00%, 9/01/36  Minnesota 2.1%  State of Minnesota, RB, Series A, 5.00%, 6/01/38  New Jersey 1.1%  New Jersey Transportation Trust Fund Authority, RB, Transportation System, Series B, 5.25%, 6/15/36 (k)  New York 9.4%  City of New York New York, GO, Fiscal 2015, Series B, 4.00%, 8/01/32  City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2009, Series A, 5.75%, 6/15/40  City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System: 2nd General Resolution, Fiscal 2013, Series CC, 5.00%, 6/15/47	(000) 5,000 \$ 5,250 5,000  2,861  XXX 1,600  USD 690  4,000	Value 5,328,350 \$ 5,542,005 5,633,799 3,000,199 1,672,640 773,213 4,427,290
New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated Bonds, 5.25%, 12/15/43 4,500 5,167,485	Tender Option Bond Trusts  California 1.9%  State of California, GO, Go, Various Purpose (NPFGC), 5.00%, 6/01/37  Colorado 2.0%  Colorado Health Facilities Authority, RB, Catholic Health, Series C-7 (AGM), 5.00%, 9/01/36  Minnesota 2.1%  State of Minnesota, RB, Series A, 5.00%, 6/01/38  New Jersey 1.1%  New Jersey 1.1%  New Jersey Transportation Trust Fund Authority, RB, Transportation System, Series B, 5.25%, 6/15/36 (k)  New York 9.4%  City of New York New York, GO, Fiscal 2015, Series B, 4.00%, 8/01/32  City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2009, Series A, 5.75%, 6/15/40  City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System:  2nd General Resolution, Fiscal 2013, Series CC, 5.00%, 6/15/47  2nd General Resolution, Series FF-2, 5.50%, 6/15/40	(000) 5,000 \$ 5,250 5,000 2,861 XXX 1,600 USD 690 4,000 810	Value  5,328,350  \$ 5,542,005  5,633,799  3,000,199  1,672,640  773,213  4,427,290 926,643
Bonds, 5.25%, 12/15/43 4,500 5,167,485	Tender Option Bond Trusts  California 1.9%  State of California, GO, Go, Various Purpose (NPFGC), 5.00%, 6/01/37  Colorado 2.0%  Colorado Health Facilities Authority, RB, Catholic Health, Series C-7 (AGM), 5.00%, 9/01/36  Minnesota 2.1%  State of Minnesota, RB, Series A, 5.00%, 6/01/38  New Jersey 1.1%  New Jersey Transportation Trust Fund Authority, RB, Transportation System, Series B, 5.25%, 6/15/36 (k)  New York 9.4%  City of New York New York, GO, Fiscal 2015, Series B, 4.00%, 8/01/32  City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2009, Series A, 5.75%, 6/15/40  City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System:  2nd General Resolution, Fiscal 2013, Series CC, 5.00%, 6/15/47  2nd General Resolution, Series FF-2, 5.50%, 6/15/40  Series A, 4.75%, 6/15/30	(000) 5,000 \$ 5,250 5,000  2,861  XXX 1,600  USD 690  4,000 810 4,000	Value  5,328,350  \$ 5,542,005  5,633,799  3,000,199  1,672,640  773,213  4,427,290 926,643 4,268,360
	Tender Option Bond Trusts  California 1.9%  State of California, GO, Go, Various Purpose (NPFGC), 5.00%, 6/01/37  Colorado 2.0%  Colorado Health Facilities Authority, RB, Catholic Health, Series C-7 (AGM), 5.00%, 9/01/36  Minnesota 2.1%  State of Minnesota, RB, Series A, 5.00%, 6/01/38  New Jersey 1.1%  New Jersey Transportation Trust Fund Authority, RB, Transportation System, Series B, 5.25%, 6/15/36 (k)  New York 9.4%  City of New York New York, GO, Fiscal 2015, Series B, 4.00%, 8/01/32  City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2009, Series A, 5.75%, 6/15/40  City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System:  2nd General Resolution, Fiscal 2013, Series CC, 5.00%, 6/15/47  2nd General Resolution, Series FF-2, 5.50%, 6/15/40  Series A, 4.75%, 6/15/30  Hudson Yards Infrastructure Corp., RB, Fiscal 2012, Series A, 5.75%, 2/15/47 (k)	(000) 5,000 \$ 5,250 5,000  2,861  XXX 1,600  USD 690  4,000 810 4,000	Value  5,328,350  \$ 5,542,005  5,633,799  3,000,199  1,672,640  773,213  4,427,290 926,643 4,268,360
SIGIE OF NEW FOR FROITHURIN AND INDICATE FOR FOR FULL VEHICLES A. 1 DOWN TOTAL TOTAL TOTAL STATES AND A 1 AX 334	Tender Option Bond Trusts  California 1.9%  State of California, GO, Go, Various Purpose (NPFGC), 5.00%, 6/01/37  Colorado 2.0%  Colorado Health Facilities Authority, RB, Catholic Health, Series C-7 (AGM), 5.00%, 9/01/36  Minnesota 2.1%  State of Minnesota, RB, Series A, 5.00%, 6/01/38  New Jersey 1.1%  New Jersey Transportation Trust Fund Authority, RB, Transportation System, Series B, 5.25%, 6/15/36 (k)  New York 9.4%  City of New York New York, GO, Fiscal 2015, Series B, 4.00%, 8/01/32  City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2009, Series A, 5.75%, 6/15/40  City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System:  2nd General Resolution, Fiscal 2013, Series CC, 5.00%, 6/15/47  2nd General Resolution, Series FF-2, 5.50%, 6/15/40  Series A, 4.75%, 6/15/30  Hudson Yards Infrastructure Corp., RB, Fiscal 2012, Series A, 5.75%, 2/15/47 (k)  New York Liberty Development Corp., RB, I World Trade Center Port Authority Consolidated	(000) 5,000 \$ 5,250 5,000 2,861 XXX 1,600 USD 690 4,000 810 4,000 1,750	Value  5,328,350  \$ 5,542,005  5,633,799  3,000,199  1,672,640  773,213  4,427,290 926,643 4,268,360 1,992,527

BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST, INC.

8

BlackRock Investment Quality Municipal Trust, Inc. (BKN)

(Percentages shown are based on Net Assets)

Municipal Bonds Transferred to	Par	
Tender Option Bond Trusts	(000)	Value
New York (concluded)		
State of New York Thruway Authority, Refunding RB, Transportation, Personal Income Tax, Series A,		
5.00%, 3/15/31	\$ 2,360	\$ 2,720,230
		25,696,922
Ohio 1.7%		
County of Montgomery Ohio, RB, Catholic Health, Series C-1 (AGM), 5.00%, 10/01/41	1,740	1,834,151
Ohio Higher Educational Facility Commission, RB, Cleveland Clinic Health, Series A, 5.25%, 1/01/33	2,600	2,816,944
		4,651,095
Texas 1.0%		
City of San Antonio Texas Public Service Board, RB, Electric & Gas Systems, Junior Lien, 5.00%,		
2/01/43	2,380	2,625,259
Total Municipal Bonds Transferred to		
Tender Option Bond Trusts 19.2%		52,477,629
Total Long-Term Investments		
(Cost \$388,478,415) 155.0%		424,482,553
Short-Term Securities	Shares	Value
FFI Institutional Tax-Exempt Fund, 0.02% (1)(m)	5,762,027	\$ 5,762,027
Total Short-Term Securities		
(Cost \$5,762,027) 2.1%		5,762,027
Total Investments		
(Cost \$394,240,442*) 157.1%		430,244,580
Liabilities in Excess of Other Assets (0.6)%		(1,710,438)
Liability for TOB Trust Certificates, Including Interest Expense and Fees Payable (10.5)%		(28,693,834)
VMTP Shares, at Liquidation Value (46.0)%		(125,900,000)
Net Assets Applicable to Common Shares 100.0%		\$ 273,940,308

#### Notes to Schedule of Investments

<sup>\*</sup> As of July 31, 2015, gross unrealized appreciation and depreciation based on cost for federal income tax purposes were as follows:

Tax cost	\$ 365,881,676
Gross unrealized appreciation	\$ 38,529,250
Gross unrealized depreciation	(2.850.901)

Net	unrealized appreciation		\$ 35,	678,349
(a)	Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securifrom registration to qualified institutional investors.	ties may be resold ir	ı transacti	ons exempt
(b)	U.S. Government securities, held in escrow, are used to pay interest on this security, as well as to retire the bond in further premium to par.	all at the date indica	ted, typica	ılly at a
(c)	Represents a step-up bond that pays an initial coupon rate for the first period and then a higher coupon rate for the follower tyield as of report date.	lowing periods. Rat	e shown r	eflects the
(d)	Zero-coupon bond.			
(e)	When-issued security. Unsettled when-issued transactions were as follows:			
			Unr	ealized
Cot	interparty	Value	Appr	eciation
Citi	group Global Markets, Inc.	\$ 685,520	\$	6,186
Wel	lls Fargo Bank N.A.	\$ 923,677	\$	12,679
(f)	Security is collateralized by municipal or U.S. Treasury obligations.			
(g)	Issuer filed for bankruptcy and/or is in default of principal and/or interest payments.			
(h)	Non-income producing security.			
(i)	Variable rate security. Rate shown is as of report date.			
(j)	Represent bonds transferred to a TOB Trust. In exchange for which the Trust received cash and residual interest certifa a secured borrowing.	ficates. These bonds	serve as o	collateral in

BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST, INC.

BlackRock Investment Quality Municipal Trust, Inc.
(BKN)

- (k) All or a portion of security is subject to a recourse agreement, which may require the Trust to pay the liquidity provider in the event there is a shortfall between the TOB Trust certificates and proceeds received from the sale of the security contributed to the TOB Trust. In the case of a shortfall, the aggregate maximum potential amount the Trust could ultimately be required to pay under the agreements, which expires from February 15, 2019 to June 15, 2019, is \$3,148,884.
- (l) During the period ended July 31, 2015, investments in issuers considered to be an affiliate of the Trust for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

	Shares Held			
	Net		Shares Held	
	at April 30,		at July 31,	
Affiliate	2015	Activity	2015	Income
FFI Institutional Tax-Exempt Fund	4,608,232	1,153,795	5,762,027	\$ 172

(m) Represents the current yield as of report date.

#### **Portfolio Abbreviations**

AGC Assured Guarantee Corp.
AGM Assured Guaranty Municipal Corp.
AMBAC American Municipal Bond Assurance Corp.
Alternative Minimum Tax (subject to)

ARB Airport Revenue Bonds Capital Appreciation Bonds CAB COP Certificates of Participation **EDA Economic Development Authority GARB** General Airport Revenue Bonds General Obligation Bonds GO Industrial Development Authority IDA **NPFGC** National Public Finance Guarantee Corp.

PILOT Payment in Lieu of Taxes
RB Revenue Bonds

S/F Single-Family

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As of July 31, 2015, financial futures contracts outstanding were as follows:

				Notional	Unrealized	
Contracts	Issue	Exchange	Expiration	Value	Depreciation	
(263)	10-Year U.S. Treasury Note	Chicago Board of Trade	September 2015	\$ 33,516,063	\$ (106,078)	

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### Schedule of Investments (continued)

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Fair Value Hierarchy as of July 31, 2015

Various inputs are used in determining the fair value of investments and derivative financial instruments. These inputs to valuation techniques are categorized into a fair value hierarchy consisting of three broad levels for financial reporting purposes as follows:

Level 1 unadjusted price quotations in active markets/exchanges for identical assets or liabilities that Trust has the ability to access

Level 2 other observable inputs (including, but not limited to, quoted prices for similar assets or liabilities in markets that are active, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the assets or liabilities (such as interest rates, yield curves, volatilities, prepayment speeds, loss severities, credit risks and default rates) or other market-corroborated inputs)

Level 3 unobservable inputs based on the best information available in the circumstances, to the extent observable inputs are not available (including The Trust s own assumptions used in determining the fair value of investments and derivative financial instruments)

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. The significant unobservable inputs used by the Global Valuation Committee in determining the price for Fair Valued Investments are typically categorized as level 3.

Changes in valuation techniques may result in transfers into or out of an assigned level within the hierarchy. In accordance with the Trust spolicy, transfers between different levels of the fair value hierarchy are deemed to have occurred as of the beginning of the reporting period. The categorization of a value determined for investments and derivative financial instruments is based on the pricing transparency of the investments and derivative financial instruments and is not necessarily an indication of the risks associated with investing in those securities. For information about the Trust spolicy regarding valuation of investments and derivative financial instruments, refer to the Trust s most recent financial statements as contained in its annual report.

As of July 31, 2015, the following tables summarize the Trust s investments and derivative financial instruments categorized in the hierarchy:

	Level 1	Level 2	Level 3	Total
Assets:				
Investments:				
Long-Term Investments <sup>1</sup>	\$	\$ 424,482,553		\$ 424,482,553
Short-Term Securities	5,762,027			5,762,027
Total	\$ 5,762,027	\$ 424,482,553		\$ 430,244,580
2000	Ψ 3,702,027	ψ 12 1, 102,333		ψ 130,2 F1,300

	Level 1	Level 2	Level 3	Total
Derivative Financial Instruments <sup>2</sup>				
Liabilities:				
Interest Rate Contracts	\$ (106,078)			\$ (106,078)

See above Schedule of Investments for values in each state or political subdivision

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<sup>&</sup>lt;sup>2</sup> Derivative financial instruments are financial futures contracts, which are valued at the unrealized (depreciation) on the instrument.

# Schedule of Investments (concluded)

BlackRock Investment Quality Municipal Trust, Inc. (BKN)

The Trust may hold assets and/or liabilities in which the fair value approximates the carrying amount for financial reporting purposes. As of July 31, 2015, such assets and/or liabilities are categorized within the hierarchy as follows:

	Level 1	Level 2	Level 3	Total
Assets:				
Cash pledged for financial futures contracts	\$ 355,050			\$ 355,050
Liabilities:				
TOB trust certificates	\$	\$ (28,684,555)	\$	\$ (28,684,555)
VMTP Shares		(125,900,000)		(125,900,000)
Total	\$ 355,050	\$ (154,584,555)	\$	\$ (154,229,505)

During the period ended July 31, 2015, there were no transfers between levels.

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#### Item 2 Controls and Procedures

- 2(a) The registrant's principal executive and principal financial officers, or persons performing similar functions, have concluded that the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940, as amended (the 1940 Act)) are effective as of a date within 90 days of the filing of this report based on the evaluation of these controls and procedures required by Rule 30a-3(b) under the 1940 Act and Rule 13a-15(b) under the Securities Exchange Act of 1934, as amended.
- There were no changes in the registrant s internal control over financial reporting (as defined in Rule 30a-3(d) under the 1940 Act) that occurred during the registrant s last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the registrant s internal control over financial reporting.

#### Item 3 Exhibits

Certifications Attached hereto

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.

BlackRock Investment Quality Municipal Trust, Inc.

By: /s/ John M. Perlowski

John M. Perlowski

Chief Executive Officer (principal executive officer) of BlackRock Investment Quality Municipal Trust, Inc.

Date: September 22, 2015

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: /s/ John M. Perlowski

John M. Perlowski

Chief Executive Officer (principal executive officer) of BlackRock Investment Quality Municipal Trust, Inc.

Date: September 22, 2015

By: /s/ Neal J. Andrews

Neal J. Andrews

Chief Financial Officer (principal financial officer) of BlackRock Investment Quality Municipal Trust, Inc.

Date: September 22, 2015