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BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST INC. Form N-Q March 23, 2017

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 52nd Street, New York, NY 10055

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

Date of fiscal year end: 04/30/2017

Date of reporting period: 01/31/2017

Item 1 Schedule of Investments

Schedule of Investments January 31, 2017 (Unaudited)

BlackRock Investment Quality Municipal Trust, Inc. (BKN)

(Percentages shown are based on Net Assets)

	Par	
Municipal Bonds	(000)	Value
Arizona 8.3%	(000)	Value
Arizona Health Facilities Authority, Refunding RB, Phoenix Children s Hospital, Series A, 5.00%, 2/01/42	\$ 3,300	\$ 3,461,931
City of Phoenix Arizona IDA, Refunding RB, Basis Schools, Inc. Projects, 5.00%, 7/01/45 (a)	455	445,518
County of Maricopa Arizona IDA, Refunding RB, Banner Health Obligation Group, Series A:	755	5,518
.25%, 1/01/37	2,895	2,632,250
.00%, 1/01/38	,	
	2,000	1,999,940
Tinal County Electric District No 3, Refunding RB:	(90	772 221
.75%, 7/01/31	680	772,221
.75%, 7/01/31	3,070	3,341,695
alt Verde Financial Corp., RB, Senior:	1.025	
.00%, 12/01/32	1,035	1,160,670
.00%, 12/01/37	4,585	5,179,858
Jniversity Medical Center Corp., RB, 6.50%, 7/01/19 (b)	750	842,475
Jniversity Medical Center Corp., Refunding RB, 6.00%, 7/01/21 (b)	1,600	1,897,520
		21,734,078
rkansas 3.6%		
City of Benton Arkansas, RB, 4.00%, 6/01/39	1,355	1,377,357
ity of Fort Smith Arkansas Water & Sewer Revenue, Refunding RB, 4.00%, 10/01/40	1,850	1,871,571
ity of Hot Springs Arkansas, RB, Wastewater, 5.00%, 12/01/38	1,800	1,981,134
Sity of Little Rock Arkansas, RB, 4.00%, 7/01/41	2,955	3,000,448
ity of Rogers Arkansas Water Revenue, Refunding RB, 3.13%, 11/01/35	780	700,276
ounty of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42	465	505,432
California 20.6% California Health Facilities Financing Authority, RB, Sutter Health:		9,436,218
Series A, 3.25%, 11/15/36	630	584,577
beries B, 5.88%, 8/15/31	2,300	2,623,334
	Par	
Aunicipal Bonds	(000)	Value
California (continued)		
california Health Facilities Financing Authority, Refunding RB, Adventist Health System West, Series A, .00%, 3/01/39	\$ 1,130	\$ 928,928
alifornia Infrastructure & Economic Development Bank, Refunding RB, 4.00%, 11/01/45 alifornia Statewide Communities Development Authority, RB, Loma Linda University Medical Center,	3,330	3,355,341
eries A, 5.25%, 12/01/56 (a)	370	380,700
arlsbad California Unified School District, GO, Election of 2006, Series B, 0.00%, 5/01/34	1,500	1,581,045
ity of San Jose California, Refunding ARB, Series A-1, AMT, 5.75%, 3/01/34	3,000	3,386,790
Iartnell Community College District California, GO, CAB, Election of 2002, Series D, 0.00%, 8/01/34 Iorwalk-La Mirada Unified School District, GO, Refunding, CAB, Election of 2002, Series E (AGC),	2,475	2,398,720
alomar Community College District, GO, CAB, Election of 2006, Series B:	12,000	4,532,640
	2,270	1,367,108
.00%, 8/01/30 (c)		
.00%, 8/01/33 (c)	4,250	1,686,443
.00%, 8/01/39 (d)	4,000	3,361,360
an Diego Community College District, GO, CAB, Election of 2002, 0.00%, 8/01/33 (d) tate of California, GO, Refunding, Various Purposes:	4,200	4,603,158
.00%, 6/01/17 (b)	5,000	5,071,249
.00%, 2/01/38	2,000	2,221,620
.00%, 10/01/44	2,520	2,566,595
tate of California, GO, Various Purposes:	.,	1
.75%, 4/01/31	3,000	3,272,430
.00%, 3/01/33	2,270	2,569,436
.50%, 4/01/33	2,900	3,221,436
.JU /0, T/01/JJ	2,900	5,221,430

BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST, INC. JANUARY 31, 2017

	Par	
Municipal Bonds	(000)	Value
California (continued)		
tate of California, GO, Various Purposes (continued):	¢ 0.650	¢ 4.052.471
50%, 3/01/40	\$ 3,650	\$ 4,053,471
		53,766,381
Connecticut 1.2%		
Connecticut State Health & Educational Facility Authority, Refunding RB:	050	1 000 122
awrence & Memorial Hospital, Series F, 5.00%, 7/01/36	950	1,009,422
rinity Health Corp., 3.25%, 12/01/36	150	133,932
outh Central Connecticut Regional Water Authority, Refunding RB, Thirty Second, Series B, 4.00%, /01/36	1.020	2 027 222
01/36	1,980	2,027,223
		3,170,577
elaware 2.6%	1.000	1001055
County of Sussex Delaware, RB, NRG Energy, Inc., Indian River Power LLC Project, 6.00%, 10/01/40	1,800	1,934,964
Delaware Transportation Authority, RB:	2.000	2 247 070
.00%, 6/01/45	3,000	3,347,970
.00%, 6/01/55	1,430	1,551,521
		6,834,455
lorida 5.5%		
apital Trust Agency Inc., RB, M/F Housing, The Gardens Apartment Project, Series A, 4.75%, 7/01/40	900	881,280
ounty of Miami-Dade Florida, RB:		
AB, Subordinate Special Obligation, 0.00%, 10/01/32 (c)	5,000	2,493,350
CAB, Subordinate Special Obligation, 0.00%, 10/01/33 (c)	15,375	7,287,596
eries B, AMT, 6.00%, 10/01/32	3,000 Par	3,524,160
Aunicipal Bonds	(000)	Value
Torida (continued)	(000)	V alue
ounty of Orange Florida Health Facilities Authority Refunding RB Mayflower Retirement Center		
	\$ 200	\$ 209,822
	\$ 200	\$ 209,822
	\$ 200	
.00%, 6/01/32	\$ 200	\$ 209,822 14,396,208
.00%, 6/01/32	\$ 200	
.00%, 6/01/32 Iawaii 0.2% Iawaii State Department of Budget & Finance, Refunding RB, Special Purpose, Senior Living, Kahala Nui,	\$ 200	
.00%, 6/01/32 Iawaii 0.2% Iawaii State Department of Budget & Finance, Refunding RB, Special Purpose, Senior Living, Kahala Nui, .25%, 11/15/37		14,396,208
.00%, 6/01/32 Iawaii 0.2% Iawaii State Department of Budget & Finance, Refunding RB, Special Purpose, Senior Living, Kahala Nui, .25%, 11/15/37 daho 1.2%		14,396,208
 100%, 6/01/32 Iawaii 0.2% Iawaii State Department of Budget & Finance, Refunding RB, Special Purpose, Senior Living, Kahala Nui, .25%, 11/15/37 Iaho 1.2% Iaho Health Facilities Authority, RB, St. Lukes Health System Project, Series A, 5.00%, 3/01/39 	600	14,396,208 634,884
100%, 6/01/32 Iawaii 0.2% Iawaii State Department of Budget & Finance, Refunding RB, Special Purpose, Senior Living, Kahala Nui, 25%, 11/15/37 daho 1.2% daho Health Facilities Authority, RB, St. Lukes Health System Project, Series A, 5.00%, 3/01/39 Ilinois 8.1% Phicago Public Building Commission, RB, Series A (NPFGC), 7.00%, 1/01/20 (e)	600	14,396,208 634,884
 1.00%, 6/01/32 Iawaii 0.2% Iawaii State Department of Budget & Finance, Refunding RB, Special Purpose, Senior Living, Kahala Nui, .25%, 11/15/37 Idaho 1.2% Idaho Health Facilities Authority, RB, St. Lukes Health System Project, Series A, 5.00%, 3/01/39 Ilinois 8.1% Chicago Public Building Commission, RB, Series A (NPFGC), 7.00%, 1/01/20 (e) City of Chicago Illinois, Refunding ARB, O Hare International Airport Passenger Facility Charge, Series B, 	600 3,000 5,000	14,396,208 634,884 3,204,360
 1.00%, 6/01/32 Iawaii 0.2% Iawaii State Department of Budget & Finance, Refunding RB, Special Purpose, Senior Living, Kahala Nui, 25%, 11/15/37 Idaho 1.2% Idaho Health Facilities Authority, RB, St. Lukes Health System Project, Series A, 5.00%, 3/01/39 Ilinois 8.1% Chicago Public Building Commission, RB, Series A (NPFGC), 7.00%, 1/01/20 (e) City of Chicago Illinois, Refunding ARB, O Hare International Airport Passenger Facility Charge, Series B, MT, 4.00%, 1/01/29 	600 3,000	14,396,208 634,884 3,204,360
 1.00%, 6/01/32 Iawaii 0.2% Iawaii State Department of Budget & Finance, Refunding RB, Special Purpose, Senior Living, Kahala Nui, 25%, 11/15/37 Idaho 1.2% Idaho Health Facilities Authority, RB, St. Lukes Health System Project, Series A, 5.00%, 3/01/39 Ilinois 8.1% Chicago Public Building Commission, RB, Series A (NPFGC), 7.00%, 1/01/20 (e) City of Chicago Illinois, Refunding ARB, O Hare International Airport Passenger Facility Charge, Series B, MT, 4.00%, 1/01/29 City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, Series A, 	600 3,000 5,000 2,400	14,396,208 634,884 3,204,360 5,629,950 2,437,440
 100%, 6/01/32 Iawaii 0.2% Iawaii State Department of Budget & Finance, Refunding RB, Special Purpose, Senior Living, Kahala Nui, 25%, 11/15/37 Iaho 1.2% Iaho Health Facilities Authority, RB, St. Lukes Health System Project, Series A, 5.00%, 3/01/39 Ilinois 8.1% Thicago Public Building Commission, RB, Series A (NPFGC), 7.00%, 1/01/20 (e) Tity of Chicago Illinois, Refunding ARB, O Hare International Airport Passenger Facility Charge, Series B, MT, 4.00%, 1/01/29 Tity of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, Series A, .00%, 1/01/41 	600 3,000 5,000 2,400 1,735	14,396,208 634,884 3,204,360 5,629,950 2,437,440 1,835,647
 1.00%, 6/01/32 Iawaii 0.2% Iawaii State Department of Budget & Finance, Refunding RB, Special Purpose, Senior Living, Kahala Nui, .25%, 11/15/37 Idaho 1.2% Iaho Health Facilities Authority, RB, St. Lukes Health System Project, Series A, 5.00%, 3/01/39 Ilinois 8.1% Chicago Public Building Commission, RB, Series A (NPFGC), 7.00%, 1/01/20 (e) City of Chicago Illinois, Refunding ARB, O Hare International Airport Passenger Facility Charge, Series B, MT, 4.00%, 1/01/29 City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, Series A, .00%, 1/01/41 City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/40 	600 3,000 5,000 2,400	14,396,208 634,884 3,204,360 5,629,950 2,437,440
 1.00%, 6/01/32 Iawaii 0.2% Iawaii State Department of Budget & Finance, Refunding RB, Special Purpose, Senior Living, Kahala Nui, .25%, 11/15/37 Idaho 1.2% Iaho Health Facilities Authority, RB, St. Lukes Health System Project, Series A, 5.00%, 3/01/39 Ilinois 8.1% Chicago Public Building Commission, RB, Series A (NPFGC), 7.00%, 1/01/20 (e) City of Chicago Illinois, Refunding ARB, O Hare International Airport Passenger Facility Charge, Series B, .MT, 4.00%, 1/01/29 City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, Series A, .00%, 1/01/41 City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/40 Ilinois Finance Authority, Refunding RB: 	600 3,000 5,000 2,400 1,735 1,000	14,396,208 634,884 3,204,360 5,629,950 2,437,440 1,835,647 1,066,150
 1.00%, 6/01/32 Iawaii 0.2% Iawaii State Department of Budget & Finance, Refunding RB, Special Purpose, Senior Living, Kahala Nui, .25%, 11/15/37 Idaho 1.2% Iaho Health Facilities Authority, RB, St. Lukes Health System Project, Series A, 5.00%, 3/01/39 Ilinois 8.1% Chicago Public Building Commission, RB, Series A (NPFGC), 7.00%, 1/01/20 (e) City of Chicago Illinois, Refunding ARB, O Hare International Airport Passenger Facility Charge, Series B, .MT, 4.00%, 1/01/29 City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, Series A, .00%, 1/01/41 City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/40 Ilinois Finance Authority, Refunding RB: DSF Healthcare System, 6.00%, 5/15/39 	600 3,000 5,000 2,400 1,735 1,000 535	14,396,208 634,884 3,204,360 5,629,950 2,437,440 1,835,647 1,066,150 588,233
1.00%, 6/01/32 Iawaii 0.2% Iawaii State Department of Budget & Finance, Refunding RB, Special Purpose, Senior Living, Kahala Nui, .25%, 11/15/37 daho 1.2% Iaho Health Facilities Authority, RB, St. Lukes Health System Project, Series A, 5.00%, 3/01/39 Ilinois 8.1% Chicago Public Building Commission, RB, Series A (NPFGC), 7.00%, 1/01/20 (e) City of Chicago Illinois, Refunding ARB, O Hare International Airport Passenger Facility Charge, Series B, MT, 4.00%, 1/01/29 City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, Series A, 00%, 1/01/41 Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/40 linois Finance Authority, Refunding RB: DSF Healthcare System, 6.00%, 5/15/39 cosevelt University Project, 6.50%, 4/01/44	600 3,000 5,000 2,400 1,735 1,000	14,396,208 634,884 3,204,360 5,629,950 2,437,440 1,835,647 1,066,150
1.00%, 6/01/32 Hawaii 0.2% Hawaii State Department of Budget & Finance, Refunding RB, Special Purpose, Senior Living, Kahala Nui, .25%, 11/15/37 daho 1.2% daho Health Facilities Authority, RB, St. Lukes Health System Project, Series A, 5.00%, 3/01/39 llinois 8.1% Chicago Public Building Commission, RB, Series A (NPFGC), 7.00%, 1/01/20 (e) City of Chicago Illinois, Refunding ARB, O Hare International Airport Passenger Facility Charge, Series B, MT, 4.00%, 1/01/29 City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, Series A, .00%, 1/01/41 City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/40 llinois Finance Authority, Refunding RB: DSF Healthcare System, 6.00%, 5/15/39 coosevelt University Project, 6.50%, 4/01/44 tailsplitter Tobacco Settlement Authority, RB:	600 3,000 5,000 2,400 1,735 1,000 535 1,500	14,396,208 634,884 3,204,360 5,629,950 2,437,440 1,835,647 1,066,150 588,233 1,544,340
 1.00%, 6/01/32 Iawaii 0.2% Iawaii State Department of Budget & Finance, Refunding RB, Special Purpose, Senior Living, Kahala Nui, .25%, 11/15/37 Idaho 1.2% Idaho Health Facilities Authority, RB, St. Lukes Health System Project, Series A, 5.00%, 3/01/39 Ilinois 8.1% Thicago Public Building Commission, RB, Series A (NPFGC), 7.00%, 1/01/20 (e) Eity of Chicago Illinois, Refunding ARB, O Hare International Airport Passenger Facility Charge, Series B, .MT, 4.00%, 1/01/29 Eity of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, Series A, .00%, 1/01/41 Eity of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/40 Ilinois Finance Authority, Refunding RB: .00% 5/15/39 Loosevelt University Project, 6.50%, 4/01/44 Lailsplitter Tobacco Settlement Authority, RB: .25%, 6/01/24 	600 3,000 5,000 2,400 1,735 1,000 535 1,500 5,000	14,396,208 634,884 3,204,360 5,629,950 2,437,440 1,835,647 1,066,150 588,233 1,544,340 5,014,200
 1.00%, 6/01/32 Iawaii 0.2% Iawaii State Department of Budget & Finance, Refunding RB, Special Purpose, Senior Living, Kahala Nui, .25%, 11/15/37 Idaho 1.2% Idaho Health Facilities Authority, RB, St. Lukes Health System Project, Series A, 5.00%, 3/01/39 Illinois 8.1% Thicago Public Building Commission, RB, Series A (NPFGC), 7.00%, 1/01/20 (e) City of Chicago Illinois, Refunding ARB, O Hare International Airport Passenger Facility Charge, Series B, MT, 4.00%, 1/01/29 City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, Series A, .00%, 1/01/41 City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/40 Illinois Finance Authority, Refunding RB: SSF Healthcare System, 6.00%, 5/15/39 Roosevelt University Project, 6.50%, 4/01/44 tailsplitter Tobacco Settlement Authority, RB: .25%, 6/01/24 .00%, 6/01/28 	600 3,000 5,000 2,400 1,735 1,000 535 1,500 5,000 1,700	14,396,208 634,884 3,204,360 5,629,950 2,437,440 1,835,647 1,066,150 588,233 1,544,340 5,014,200 1,932,747
 1.00%, 6/01/32 Iawaii 0.2% Iawaii State Department of Budget & Finance, Refunding RB, Special Purpose, Senior Living, Kahala Nui, .25%, 11/15/37 Idaho 1.2% Idaho Health Facilities Authority, RB, St. Lukes Health System Project, Series A, 5.00%, 3/01/39 Illinois 8.1% Thicago Public Building Commission, RB, Series A (NPFGC), 7.00%, 1/01/20 (e) City of Chicago Illinois, Refunding ARB, O Hare International Airport Passenger Facility Charge, Series B, MT, 4.00%, 1/01/29 City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, Series A, .00%, 1/01/41 City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/40 Illinois Finance Authority, Refunding RB: SSF Healthcare System, 6.00%, 5/15/39 Roosevelt University Project, 6.50%, 4/01/44 tailsplitter Tobacco Settlement Authority, RB: .25%, 6/01/24 .00%, 6/01/28 	600 3,000 5,000 2,400 1,735 1,000 535 1,500 5,000	14,396,208 634,884 3,204,360 5,629,950 2,437,440 1,835,647 1,066,150 588,233 1,544,340 5,014,200
 .00%, 6/01/32 Hawaii 0.2% Hawaii State Department of Budget & Finance, Refunding RB, Special Purpose, Senior Living, Kahala Nui, .25%, 11/15/37 daho 1.2% daho Health Facilities Authority, RB, St. Lukes Health System Project, Series A, 5.00%, 3/01/39 llinois 8.1% Thicago Public Building Commission, RB, Series A (NPFGC), 7.00%, 1/01/20 (e) City of Chicago Illinois, Refunding ARB, O Hare International Airport Passenger Facility Charge, Series B, MT, 4.00%, 1/01/29 City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, Series A, .00%, 1/01/41 City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/40 llinois Finance Authority, Refunding RB: 25F Healthcare System, 6.00%, 5/15/39 Roosevelt University Project, 6.50%, 4/01/44 tailsplitter Tobacco Settlement Authority, RB: .25%, 6/01/24 .00%, 6/01/28 	600 3,000 5,000 2,400 1,735 1,000 535 1,500 5,000 1,700	14,396,208 634,884 3,204,360 5,629,950 2,437,440 1,835,647 1,066,150 588,233 1,544,340 5,014,200 1,932,747 993,400
 1.00%, 6/01/32 Hawaii 0.2% Hawaii State Department of Budget & Finance, Refunding RB, Special Purpose, Senior Living, Kahala Nui, .25%, 11/15/37 Haho 1.2% Hah	600 3,000 5,000 2,400 1,735 1,000 535 1,500 5,000 1,700	14,396,208 634,884 3,204,360 5,629,950 2,437,440 1,835,647 1,066,150 588,233 1,544,340 5,014,200 1,932,747
 1.00%, 6/01/32 Iawaii 0.2% Iawaii State Department of Budget & Finance, Refunding RB, Special Purpose, Senior Living, Kahala Nui, .25%, 11/15/37 Idaho 1.2% Idaho Halth Facilities Authority, RB, St. Lukes Health System Project, Series A, 5.00%, 3/01/39 Ilinois 8.1% Thicago Public Building Commission, RB, Series A (NPFGC), 7.00%, 1/01/20 (e) City of Chicago Illinois, Refunding ARB, O Hare International Airport Passenger Facility Charge, Series B, .MT, 4.00%, 1/01/29 City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, Series A, .00%, 1/01/41 City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/40 Ilinois Finance Authority, Refunding RB: DSF Healthcare System, 6.00%, 5/15/39 toosevelt University Project, 6.50%, 4/01/44 Catagoliter Tobacco Settlement Authority, RB: .25%, 6/01/24 .00%, 6/01/28 tate of Illinois, GO, 5.00%, 2/01/39 	600 3,000 5,000 2,400 1,735 1,000 535 1,500 5,000 1,700	14,396,208 634,884 3,204,360 5,629,950 2,437,440 1,835,647 1,066,150 588,233 1,544,340 5,014,200 1,932,747 993,400
 County of Orange Florida Health Facilities Authority, Refunding RB, Mayflower Retirement Center, 100%, 6/01/32 Hawaii 0.2% Hawaii State Department of Budget & Finance, Refunding RB, Special Purpose, Senior Living, Kahala Nui, 125%, 11/15/37 daho 1.2% daho 1.2% daho Health Facilities Authority, RB, St. Lukes Health System Project, Series A, 5.00%, 3/01/39 Illinois 8.1% Chicago Public Building Commission, RB, Series A (NPFGC), 7.00%, 1/01/20 (e) City of Chicago Illinois, Refunding ARB, O Hare International Airport Passenger Facility Charge, Series B, MT, 4.00%, 1/01/29 City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, Series A, 6.00%, 1/01/41 City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/40 Illinois Finance Authority, Refunding RB: DSF Healthcare System, 6.00%, 5/15/39 Koosevelt University Project, 6.50%, 4/01/44 Railsplitter Tobacco Settlement Authority, RB: .25%, 6/01/24 .00%, 6/01/28 the of Illinois, GO, 5.00%, 2/01/39 	600 3,000 5,000 2,400 1,735 1,000 535 1,500 5,000 1,700	14,396,208 634,884 3,204,360 5,629,950 2,437,440 1,835,647 1,066,150 588,233 1,544,340 5,014,200 1,932,747 993,400

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BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST, INC. JANUARY 31, 2017

	Par	
Municipal Bonds	(000)	Value
Kansas 3.7%		
County of Johnson Kansas Unified School District No. 512 Shawnee Mission, GO, Refunding Series B, 3,00%, 10/01/37	\$ 1,940	\$ 1,712,438
Kansas Development Finance Authority, Refunding RB, Sisters Leavenworth:	+ -,	,,
5.00%, 1/01/20 (b)	1,005	1,108,646
5.00%, 1/01/28	150	161,359
Seward County Unified School District No. 480 Liberal, GO, Refunding:	150	101,559
5.00%, 9/01/39	1,085	1,245,417
5.00%, 9/01/39	4,915	5,392,935
<i>N</i> , <i>7</i> /01/ <i>3 7</i>	4,915	5,572,755
		9,620,795
Kentucky 5.9%		
County of Louisville & Jefferson Kentucky Metropolitan Government, Refunding RB, Norton Healthcare,		
nc., 4.00%, 10/01/35	2,100	2,061,948
Kentucky Bond Development Corp., Refunding RB, Saint Elizabeth Medical Center, Inc., 4.00%, 5/01/35	875	887,136
Kentucky Economic Development Finance Authority, RB, Catholic Health Initiatives, Series A,		
5.38%, 1/01/40	3,400	3,638,476
Kentucky Economic Development Finance Authority, Refunding RB, Norton Healthcare, Inc., Series B		
NPFGC), 0.00%, 10/01/23 (c)	8,500	6,925,035
Kentucky Public Transportation Infrastructure Authority, RB, Downtown Crossing Project, Convertible		
CAB, 1st Tier, Series C (d):		
0.00%, 7/01/34	1,000	822,860
0.00%, 7/01/39	1,395	1,123,715
	1,070	1,120,710
		15,459,170
Louisiana 1.7%		
City of Alexandria Louisiana Utilities, RB, 5.00%, 5/01/39	1,790	1,954,537
Louisiana Local Government Environmental Facilities & Community Development Authority, RB, Westlake		
Chemical Corp. Project, Series A-1, 6.50%, 11/01/35	1,565	1,799,671
	Par	
Municipal Bonds	(000)	Value
Louisiana (continued)		
Louisiana Public Facilities Authority, RB, Belle Chasse Educational Foundation Project, 6.50%, 5/01/31	\$ 600	\$ 660,756
		+,
Manuland 0.8%		4,414,964
Maryland 0.8%		
County of Anne Arundel Maryland Consolidated, RB, Special Taxing District, Villages at Two Rivers		
	0/0	256 220
5.13%, 7/01/36	260	256,779
5.25%, 7/01/44	260	255,281
County of Montgomery Maryland, RB, Trinity Health Credit Group, 5.00%, 12/01/45	1,500	1,680,300
		2,192,360
Massachusetts 4.3%		
Massachusetts Development Finance Agency, RB:		
Emerson College Issue, Series A, 5.00%, 1/01/47	1,010	1,073,266
Dana-Farber Cancer Institute Issue, Series N, 5.00%, 12/01/46	625	682,806
Emerson College Issue, Series A, 5.25%, 1/01/42	900	981,306
Massachusetts Development Finance Agency, Refunding RB:		
Boston College, Series T, 3.63%, 7/01/39	1,730	1,697,372
Boston College, Series T, 4.00%, 7/01/42	2,860	2,906,275
Emmanuel College Issue, Series A, 4.00%, 10/01/46	1,380	1,276,059
	600	623,694
International Charter School, 5.00%, 4/15/40		
WGBH Educational Foundation Issue, 3.00%, 1/01/42	2,280	1,898,921
		11,139,699
Aichigan 3.8%		

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Michigan Finance Authority, RB, Detroit Water & Sewage Disposal System, Senior Lien, Series 2014 C-2,			
AMT, 5.00%, 7/01/44	360	376,830	
Michigan Finance Authority, Refunding RB, Henry Ford Health System, 4.00%, 11/15/46	2,305	2,204,272	

	Par	
Municipal Bonds Michigan (continued)	(000)	Value
Michigan State Hospital Finance Authority, Refunding RB, Trinity Health Credit Group, Series C,		
4.00%, 12/01/32	\$ 4,150	\$ 4,231,755
Royal Oak Michigan Hospital Finance Authority, Refunding RB, William Beaumont Hospital, Series V,	2 750	2.055.992
3.25%, 9/01/18 (b) State of Michigan Building Authority, Refunding RB, Facilities Program, Series I, 6.25%, 10/15/38	2,750 60	3,055,882 64,655
state of whom gan building Autority, Kerunding KD, Facilities Frogram, Series 1, 0.25 %, 10(15)50	00	04,055
		9,933,394
Minnesota 3.2% City of Minneapolis Minnesota, Refunding RB, Fairview Health Services, Series B (AGC), 6.50%, 11/15/38	1,905	2,057,248
City of St. Cloud Minnesota, Refunding RB, CentraCare Health System, Series A, 3.25%, 5/01/39	695	626,265
Minneapolis-St Paul Metropolitan Airports Commission, Refunding RB, Sub Series D, AMT, 5.00%, 1/01/41	460	503,249
Minnesota Higher Education Facilities Authority, RB:	400	505,249
Augsburg College, Series A, 4.00%, 5/01/38	920	898,049
Augsburg College, Series B, 4.25%, 5/01/40	1,895	1,878,305
College of St. Benedict, Series 8-K, 5.00%, 3/01/37	1,055	1,146,384
College of St. Benedict, Series 8-K, 4.00%, 3/01/43	615	610,055
Ainnesota Higher Education Facilities Authority, Refunding RB, University of St. Thomas, Series 8-L,		
.00%, 4/01/39	620	631,420
		0.050.055
		8,350,975
Vississippi 2.1%		
County of Warren Mississippi, RB, Gulf Opportunity Zone Bonds, International Paper Co. Project, Series A,	600	650 224
.38%, 12/01/35 /ississippi Development Bank, RB, Special Obligation:	600	659,334
CAB, Hinds Community College District (AGM), 5.00%, 4/01/36	1,910	2,050,748
CAD, Thilds Community Conege District (ACM), 5.00%, 4/01/50	Par	2,050,748
Municipal Bonds	(000)	Value
Mississippi (continued)		
Mississippi Development Bank, RB, Special Obligation (continued):		
County of Jackson Limited Tax Note (AGC), 5.50%, 7/01/32	\$ 2,655	\$ 2,864,639
		5,574,721
Vlissouri 3.1%		0,071,721
Missouri Development Finance Board, RB, Annual Appropriation Sewer System, Series B, 5.00%, 11/01/41	1,350	1,431,770
Missouri State Health & Educational Facilities Authority, RB:		
A.T. Still University of Health Sciences, 5.25%, 10/01/31	500	553,970
A.T. Still University of Health Sciences, 4.25%, 10/01/32	480	500,059
A.T. Still University of Health Sciences, 5.00%, 10/01/39	750	821,948
Heartland Regional Medical Center, 4.13%, 2/15/43	700	711,137
Jniversity of Central Missouri, Series C-2, 5.00%, 10/01/34	1,500	1,657,080
Missouri State Health & Educational Facilities Authority, Refunding RB, Kansas City University of Medicine and Biosciences, Series A (f):		
5.00%, 6/01/42	860	940,530
1.00%, 6/01/47	1,230	1,340,663
		7,957,157
Nebraska 5.6%		1,951,151
Central Plains Energy Project Nebraska, RB, Gas Project No. 3, 5.00%, 9/01/42	900	954,306
County of Douglas Nebraska Hospital Authority No. 3, Refunding RB, Health Facilities Nebraska Methodist		
Health System, 5.00%, 11/01/45	600	640,698
	000	,
		·
3.00%, 5/15/46	3,075	2,447,546
County of Sarpy Nebraska Hospital Authority No. 1, Refunding RB, Nebraska Medicine: 3.00%, 5/15/46 4.00%, 5/15/51 Gretna Public Schools, GO, Refunding School Building, 3.00%, 12/15/39		·

BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST, INC. JANUARY 31, 2017

	Par	
Municipal Bonds	(000)	Value
Nebraska (continued)	(000)	Value
Lincoln Airport Authority, Refunding RB, Series A, 4.00%, 7/01/40	\$ 780	\$ 793,377
Nebraska Public Power District, Refunding RB, Series A:	<i>\$</i> 700	¢ //0,0//
5.00%, 1/01/32	2,535	2,796,789
4.00%, 1/01/44	600	605,322
Public Power Generation Agency, Refunding RB:		
3.13%, 1/01/35	1,845	1,622,327
3.25%, 1/01/36	2,075	1,836,956
		14,475,064
Nevada 0.6%		
County of Clark Nevada, Refunding ARB, Department of Aviation, Subordinate Lien, Series A-2, 4.25%, 7/01/36	1,500	1,553,040
New Hampshire 0.5%		
New Hampshire Health and Education Facilities Authority Act, Refunding RB, Southern New Hampshire Medical Center, 3.50%, 10/01/34	1,390	1,292,478
New Jersey 7.3%	-,	-,, ~
County of Atlantic New Jersey Improvement Authority, RB, Stockton University Atlantic City, Series A (AGM), 4.00%, 7/01/46	2,050	2,032,411
County of Middlesex New Jersey Improvement Authority, RB, Heldrich Center Hotel, Sub-Series B,	2,050	2,052,711
6.25%, 1/01/37 (g)(h)	1,510	59,177
New Jersey EDA, RB, AMT:	1,510	59,117
Continental Airlines, Inc. Project, 5.25%, 9/15/29	1,335	1,404,861
Continental Airlines, Inc. Project, Series B, 5.63%, 11/15/30	990	1,074,229
Goethals Bridge Replacement Project (AGM), 5.13%, 7/01/42	300	325,677
New Jersey Educational Facilities Authority, Refunding RB, College of New Jersey, 3.50%, 7/01/31	1,150	1,131,531
New Jersey Health Care Facilities Financing Authority, Refunding RB, Series A:		
RWJ Barnabas Health Obligated Group, 4.00%, 7/01/43	2,955	2,931,094
St. Barnabas Health Care System, 4.63%, 7/01/21 (b)	770	868,583
	Par	
Municipal Bonds	(000)	Value
New Jersey (continued)		
New Jersey Health Care Facilities Financing Authority, Refunding RB, Series A (continued):		
St. Barnabas Health Care System, 5.63%, 7/01/21 (b)	\$ 2,560	\$ 2,996,454
St. Barnabas Health Care System, 5.00%, 7/01/25	500	556,520
New Jersey Housing & Mortgage Finance Agency, RB, S/F Housing, Series AA, 6.50%, 10/01/38	50	51,466
New Jersey State Turnpike Authority, RB, Series E, 5.00%, 1/01/45	2,780	3,064,060
New Jersey Transportation Trust Fund Authority, RB:	1 (00	570 560
CAB, Transportation System, Series A, 0.00%, 12/15/35 (c)	1,600	572,560
Transportation Program, Series AA, 5.00%, 6/15/45	1,350	1,335,785
Transportation Program, Series AA, 5.00%, 6/15/46	600	592,680
New Mexico 0.3%		18,997,088
New Mexico 0.5% New Mexico Hospital Equipment Loan Council, Refunding RB, Presbyterian Healthcare Services, 5.00%,		
8/01/44	680	750,754
New York 6.9%	000	150,154
City of New York New York, GO, Fiscal 2014, Sub-Series A-1, 5.00%, 8/01/35	1,520	1,705,957
City of New York New York Industrial Development Agency, RB, PILOT, Queens Baseball Stadium:	1,520	1,703,737
(AMBAC), 5.00%, 1/01/39	1,100	1,102,299
(AGC), 6.50%, 1/01/39 (AGC), 6.50%, 1/01/46	300	326,322
Counties of New York Tobacco Trust IV, Refunding RB, Settlement Pass-Through Turbo, Series A,	500	520,322
6.25%, 6/01/41 (a)	1,400	1,450,960
Counties of New York Tobacco Trust VI, Refunding RB, Tobacco Settlement Pass-Through, 4.00%, 6/01/51	1,400	903,740
Country of Nassau New York, GO, Series A, 5.00%, 1/15/30	1,000	1,462,500
County of Phassia New Tork, GO, Series A, 5.00 /0, 1115/50	1,230	1,+02,300

BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST, INC. JANUARY 31, 2017

BlackRock Investment Quality Municipal Trust, Inc. (BKN)

Eric Tobacco Asset Securitization Corp., Refunding RB, Sest-Backed, Series A. 5.0%, 601/45 \$ 1,825 \$ 1,730,191 Hiddown Yards Infrastructure Corp., RB, Series A, GMO, 500%, 201/577 2,662,308 Werpoiltan Transportation Authority Hudson Rail Yards Trust Obligations, Refunding RB, Series A, 50%, 401/39 2,475 2,662,308 50%, 11/15/56 1,365 1,462,024 50%, 11/15/56 1,462,024 Yew York Liberty Development Corp., Refunding RB: 1,365 1,462,024 640 680,781 Yew York Transportation Development Corp., Refunding RB, American Airlines, Inc., AMT, 5,00%, 8/01/31 1,905 1,972,666 600 604,146 Sing and Area Development Corp., Refunding RB, American Airlines, Inc., AMT, 5,00%, 8/01/31 1,905 1,972,666 600 604,146 Sing and Area Development Corp., Refunding RB, Series B, 3,00%, 3/01/37 1,495 1,355,427 5000 600 604,146 630,781 Sourth Carolina Combined Enterprise System Revenae, Refunding RB, Series B, 3,00%, 3/01/37 1,495 1,355,427 5000 556,040 556,040 556,040 556,040 556,040 556,040 556,040 556,040 556,040 556,040 556,040 556,040 556,040 556,040 556,040 556,040 <th></th> <th>Par</th> <th></th>		Par	
New York (continued) 1/730.191 File Tobaco Asset Securitization Corp., Refunding RB, Asset-Backed, Series A, 500%, 601/45 \$ 18.25 \$ 1.730.191 Hukson Mards Infrastmeture Corp., RR, Series A, (ACM), 500%, 2/1547 500 503.300 Long Island Dower Authority, Refunding RB, Electric System, Series A, 575%, 401/199 2.475 2.662.308 Moriellian Transportation Authority Hukson Rail Yards Trust Obligations, Refunding RB, Series A, 500%, 1/1556 1.365 1.462.024 New York Liberty Development Corp., Refunding RB: 1.365 1.362.525 1.462.024 New York Transportation Development Corp., Refunding RB, American Airlines, Inc., AMT, 5.00%, 801/31 1.905 1.972.666 Nigara Area Development Corp., Refunding RB, Solid Waste Disposal Facility, Covania Energy Project, Series A, 600 604,146 North Carolina 0.7% 17.930.219 1.355.427 Cloud Pitt North Carolina, Conbined Enterprise System Revenue. Refunding RB, Series B, 3.00%, 301/37 1.495 1.355.427 County of Pitt North Carolina, Refunding RB, Series B, 3.00%, 401/33 615 556,040 Strip of Eargo North Dakon, GO, Series D, 4.00%, 501/37 Pat 1.636,775 City of Fargo North Dakon, GO, Series D, 4.00%, 501/37 2.935 2.866.439	Municipal Bonds	(000)	Value
Dirk ToRacco Asset Scenirization Corp., Refunding RB, Asset-Backed, Series A, 5.00%, 6001/45 \$1,825 \$1,730,191 Hidson Yards Infrastructure Corp., RB, Ssries A (AGM), 500%, 21/547 \$00 \$53,800 Long Island Power Authority, Refunding RB, Electric System, Series A, 5.75%, 4001/39 \$2,475 \$2,662,308 S00%, 11/15/56 1,365 1,462,024 New York Liberty Development Corp., Refunding RB: 1,365 1,362,325 S00% Transportation Authority Hadson Ray IR Jak Project, Class 3, 6.38%, 7/15/49 1,250 1,362,325 S00% Transportation Development Corp., Refunding RB, American Airlines, Inc., AMT, 500%, 800/71 1,905 1,972,666 Ningara Arca Development Corp., Refunding RB, Solid Wasto Disposal Facility, Covanta Energy Project, Series A, 600 604,146 Vorth Carolina 0.7% 1,405 1,355,427 50,040 Strip of Ralegh North Carolina, Combined Enterprise System Revenue, Refunding RB, Series B, 3.00%, 3001/37 1,495 1,355,427 County of Pitt North Carolina, Refunding RB, Schild Y, Aluz 795 815,773 Wanicipal Bonds 0000 Value 1911,467 City of Fargo North Dakota, GO, Series D, 4.00%, 5/01/37 795 812,072 City of Fargo North Dakota, Refunding RB, St Alexius Medical Center Project, Series A,	New York (continued)	(000)	, and
Hudson Yards Infrastructure Corp., RB, Series A, (AGM), 5.00%, 2/15/47 500 503,300 Joing Island Power Authority, RB, Horics System, Series A, 5.75%, 4/01/39 2,475 2.662,308 Metropolitan Transportation Authority Hudson Rail Yards Trust Obligations, Refunding RB, Series A, 1.365 1.462,024 Now York Liberty Development Corp., Refunding RB, 1.250 1.362,525 New York Transportation Development Corp., Refunding RB, American Airlines, Inc., AMT, 500%, 801/31 1.905 1.972,666 Nagara Area Development Corp., Refunding RB, American Airlines, Inc., AMT, 500%, 801/31 1.905 1.972,666 Vingara Area Development Corp., Refunding RB, American Airlines, Inc., AMT, 500%, 801/31 1.905 1.972,666 Ving Ya Raleigh, North Carolina, Combined Enterprise System Revenue, Refunding RB, Series B, 3.00%, 3/01/37 1.495 1.355,427 County of Patry North Carolina, Refunding RB, Series B, 3.00%, 4/01/33 615 556,040 North Dakota 0.600 Value 1.911,467 North Dakota (continued) 79 821,072 79 County of Fargo North Dakota, Refunding RB, St. Alexius Medical Center Project, Series A, 5.00%, 7/01/21 (b) \$720 \$821,002 Dito 1.2% 1.26% 720		\$ 1,825	\$ 1,730,191
Wetropolitan Transportation Authority Hukon Rail Yards Trust Obligations, Refunding RB, Series A, 1,365 1,365 1,462,024 Nove Y AI Liberty Development Corp., Refunding RB: 1,365 1,462,024 Nord Trade Center Project, Class 2, 515%, 11/15/34 (a) 640 680,781 New York Transportation Development Corp., Refunding RB, American Airlines, Inc., AMT, 5,00%, 8001/31 1,905 1,972,666 Nagara Arca Development Corp., Refunding RB, Solid Waste Disposal Facility, Covanta Energy Project, Series A, MAT, 5,25%, 11/01/42 (a) 600 664,146 North Carolina 0.7% 1,495 1,355,427 Convert Carolina 0.7% 1,495 1,355,427 Convert Carolina 0.6% 1911,467 556,040 North Dakota 0.6% 1911,467 556,040 North Dakota 0.6% 1911,467 520,040 North Dakota 0.6% 1911,467 520,040 520,040 North Dakota (continued) 1,2% 720 \$ 821,002 1,636,775 City of Fargo North Dakota, GO, Series D, 4.00%, 501/37 795 \$ 821,002 1,636,775 City of Fargo North Dakota, Refunding RB, St. Alexius Medical Ce	Hudson Yards Infrastructure Corp., RB, Series A (AGM), 5.00%, 2/15/47	500	
Wetropolitan Transportation Authority Hukon Rail Yards Trust Obligations, Refunding RB, Series A, 1,365 1,365 1,462,024 Nove Y AI Liberty Development Corp., Refunding RB: 1,365 1,462,024 Nord Trade Center Project, Class 2, 515%, 11/15/34 (a) 640 680,781 New York Transportation Development Corp., Refunding RB, American Airlines, Inc., AMT, 5,00%, 8001/31 1,905 1,972,666 Nagara Arca Development Corp., Refunding RB, Solid Waste Disposal Facility, Covanta Energy Project, Series A, MAT, 5,25%, 11/01/42 (a) 600 664,146 North Carolina 0.7% 1,495 1,355,427 Convert Carolina 0.7% 1,495 1,355,427 Convert Carolina 0.6% 1911,467 556,040 North Dakota 0.6% 1911,467 556,040 North Dakota 0.6% 1911,467 520,040 North Dakota 0.6% 1911,467 520,040 520,040 North Dakota (continued) 1,2% 720 \$ 821,002 1,636,775 City of Fargo North Dakota, GO, Series D, 4.00%, 501/37 795 \$ 821,002 1,636,775 City of Fargo North Dakota, Refunding RB, St. Alexius Medical Ce	Long Island Power Authority, Refunding RB, Electric System, Series A, 5.75%, 4/01/39	2,475	2,662,308
New York Liberty Development Corp., Refunding RB:	Metropolitan Transportation Authority Hudson Rail Yards Trust Obligations, Refunding RB, Series A,		
Ind Priority, Bank of America Tower at One Bryant Park Project, Class 3, 6.38%, 7/15/49 1,250 1,362,253 World Trade Center Project, Class 2, 51.5%, 11/15/34 (a) 640 680,781 New York Transportation Development Corp., Refunding RB, American Airlines, Inc., AMT, 5.00%, 8/01/31 1,905 1,972,666 Ningara Area Development Corp., Refunding RB, Solid Waste Disposal Facility, Covanta Energy Project, Series A, 600 604,146 North Carolina 0.7% 1,495 1,355,427 Ciny of Raleigh North Carolina, Refunding RB, Series B, 3.00%, 4/01/33 615 555,040 North Dakota 0.6% 1,911,467 Vorth Dakota 0.6% 1,911,467 City of Fargo North Dakota, GO, Series D, 4.00%, 5/01/37 795 815,773 Par 1,636,775 705 812,702 North Dakota 0.6% 1,636,775 720 \$ 821,002 City of Barleigh North Dakota, Refunding RB, St. Alexius Medical Center Project, Series A, 5.00%, 7/01/21 (b) \$ 720 \$ 821,002 Dio 1.2% 1,636,773 720 \$ 821,002 City of Dayton Ohio Airport Revenue, Refunding RB, James M Cox Dayton International Airport, AMT, 1,00%, 1,201/32 3,000 3,037,290 Oklahoma 2, BW <td< td=""><td>5.00%, 11/15/56</td><td>1,365</td><td>1,462,024</td></td<>	5.00%, 11/15/56	1,365	1,462,024
3 World Trade Center Project, Class 2, 5, 15%, 1/1/574 (a) 640 680,781 New York Transportation Development Corp., Refunding RB, American Airlines, Inc., AMT, 5,00%, 801/31 1,905 1,972,666 Niggara Area Development Corp., Refunding RB, Solid Waste Disposal Facility, Covanta Energy Project, Series A, 600 604,146 NAT, 5,25%, 11/01/42 (a) 17,930,219 600 604,146 North Carolina 0.7% 1,995 1,355,427 County of Pitt North Carolina, Refunding RB, Series B, 3,00%, 4/01/33 615 556,640 North Dakota 0.6% 1,911,467 1,911,467 City of Fargo North Dakota, GO, Series D, 4,00%, 5/01/37 795 815,773 Par 1000 Value North Dakota, GO, Series D, 4,00%, 5/01/37 795 815,773 City of Fargo North Dakota, Refunding RB, St. Alexius Medical Center Project, Series A, 5,00%, 7/01/21 (b) \$720 \$ 821,002 Dhio 1.2% 1,636,775 1,636,775 1,636,775 City of Dayton Ohio Airport Revenue, Refunding RB, James M Cox Dayton International Airport, AMT, 1,00%, 12/01/32 3,000 3,037,290 Okahoma 2.8% 3007,199 3,000 881,456 3,00%, 3,037,290	New York Liberty Development Corp., Refunding RB:		
New York Transportation Development Corp., Refunding RB, American Airlines, Inc., AMT, 5.00%, 8001/31 1,905 1,972,666 Nigara Area Development Corp., Refunding RB, Solid Waste Disposal Facility, Covanta Energy Project, Series A, 600 604,146 North Carolina 0.7% 17,930,219 17,930,219 Striy of Raiejn North Carolina Combined Enterprise System Revenue, Refunding RB, Series B, 3.00%, 3/01/37 1,495 1,355,427 County of Pitt North Carolina, Refunding RB, Series B, 3.00%, 4/01/33 615 556,040 North Dakota 0.6% 1,911,467 1,911,467 City of Fargo North Dakota, GO, Series D, 4.00%, 5/01/37 795 815,773 Par Vanicipal Bonds (000) Value 1,636,775 North Dakota, Confinued) 1,636,775 5 821,002 Dio 1.2% 1,636,775 2,000 3,037,290 Oklahoma Cagonal Hospital Authority, Refunding RB, 4.00%, 9/01/37 2,935 2,866,439 Oklahoma Cagonal Hospital Authority, Refunding RB, 4.00%, 9/01/37 2,935 2,866,439 Oklahoma Cagonal Hospital Authority, Refunding RB, 4.00%, 4/01/38 570 577,192 Stoff, 10/01/36 800	2nd Priority, Bank of America Tower at One Bryant Park Project, Class 3, 6.38%, 7/15/49	1,250	1,362,525
Nigara Area Development Corp., Refunding RB, Solid Waste Disposal Facility, Covanta Energy Project, Series A, AMT, 5.25%, 11/01/42 (a) 600 604,146 North Carolina 0.7% 17,930,219 City of Raleigh North Carolina Combined Enterprise System Revenue, Refunding RB, Series B, 3.00%, 3/01/37 1,495 1,355,427 County of Pitt North Carolina Combined Enterprise System Revenue, Refunding RB, Series B, 3.00%, 3/01/37 1,495 1,355,427 County of Pitt North Carolina, Conshined Enterprise System Revenue, Refunding RB, Series B, 3.00%, 3/01/37 1,495 1,355,427 County of Pitt North Carolina, Conshined Enterprise System Revenue, Refunding RB, Series B, 3.00%, 3/01/37 1,495 1,355,427 County of Pitt North Dakota, GO, Series D, 4.00%, 5/01/37 795 815,773 Par Municipal Bonds (000) Value North Dakota (continued) 1,636,775 Ounty of Burleigh North Dakota, Refunding RB, St. Alexius Medical Center Project, Series A, 5.00%, 7/01/21 (b) \$720 \$821,002 Obayton Ohio Airport Revenue, Refunding RB, James M Cox Dayton International Airport, AMT, 1,005, 120/123 3,000 3,037,290 Okafana 2.3% Sonon 881,456 3,000 3,037,290 Okafana 2.4% Sonon 881,456 3,000	3 World Trade Center Project, Class 2, 5.15%, 11/15/34 (a)	640	680,781
AMT, 5.25%, 11/01/42 (a) 600 604,146 North Carolina 0.7% 17,930,219 City of Raleigh North Carolina, Refunding RB, Series B, 3.00%, 4/01/33 615 556,040 Sounty of Pit North Carolina, Refunding RB, Series B, 3.00%, 4/01/33 615 556,040 North Dakota 0.6% 1,911,467 North Dakota 0.6% 1,911,467 Wanicipal Bonds (000) Value North Dakota (continued) 1,636,775 City of Burleigh North Dakota, Refunding RB, St. Alexius Medical Center Project, Series A, 5.00%, 7/01/21 (b) \$ 720 \$ 821,002 North Dakota (continued) 1,636,775 1,636,775 City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 1,000 3,037,290 Nortan Okahoma Regional Hospital Authority, Refunding RB, 4.00%, 9/01/37 2,935 2,866,439 Stow, 10/01/36 800 881,456 500% Stow, 10/01/36 800 881,456 500% Stow, 10/01/36 800 881,456 500% Stow, 10/01/36 800 881,456 500% 307,199 Okahoma Zu? 1,000 1,002,766 50%,500 Stow, 10/01/36	New York Transportation Development Corp., Refunding RB, American Airlines, Inc., AMT, 5.00%, 8/01/31	1,905	1,972,666
North Carolina 0.7% City of Raleigh North Carolina, Refunding RB, Series B, 3.00%, 3/01/37 1,495 1,355,427 Courty of Pitt North Carolina, Refunding RB, Series B, 3.00%, 4/01/33 615 556,040 North Dakota 0.6% 1,911,467 1,911,467 City of Fargo North Dakota, GO, Series D, 4.00%, 5/01/37 795 815,773 Par Municipal Bonds (000) Value North Dakota (continued) 2000 2007,120 2000 2007,1200 2000 2007,1200 2000 2007,1200 2000 2007,1200 2000 2007,1200 2000 2007,1200 2000 2007,1200 2000 2007,1200 2000 2000 2007,1200 2000 <t< td=""><td>Niagara Area Development Corp., Refunding RB, Solid Waste Disposal Facility, Covanta Energy Project, Series A, AMT, 5.25%, 11/01/42 (a)</td><td>600</td><td>604,146</td></t<>	Niagara Area Development Corp., Refunding RB, Solid Waste Disposal Facility, Covanta Energy Project, Series A, AMT, 5.25%, 11/01/42 (a)	600	604,146
North Carolina 0.7% City of Raleigh North Carolina, Refunding RB, Series B, 3.00%, 3/01/37 1,495 1,355,427 Courty of Pitt North Carolina, Refunding RB, Series B, 3.00%, 4/01/33 615 556,040 North Dakota 0.6% 1,911,467 1,911,467 City of Fargo North Dakota, GO, Series D, 4.00%, 5/01/37 795 815,773 Par Municipal Bonds (000) Value North Dakota (continued) 2000 2007,120 2000 2007,1200 2000 2007,1200 2000 2007,1200 2000 2007,1200 2000 2007,1200 2000 2007,1200 2000 2007,1200 2000 2007,1200 2000 2000 2007,1200 2000 <t< td=""><td></td><td></td><td>17,930,219</td></t<>			17,930,219
City of Raleigh North Carolina Combined Enterprise System Revenue, Refunding RB, Series B, 3.00%, 3/01/37 1,495 1,355,427 County of Pitt North Carolina, Refunding RB, Series B, 3.00%, 4/01/33 615 556,040 North Dakota 0.6% 1.911,467 City of Fargo North Dakota, GO, Series D, 4.00%, 5/01/37 795 815,773 Par Par Municipal Bonds (000) Value North Dakota (continued) 705 821,002 County of Burleigh North Dakota, Refunding RB, St. Alexius Medical Center Project, Series A, 5.00%, 7/01/21 (b) \$720 \$821,002 Chio 1.2%	North Carolina 0.7%		1,,,50,217
County of Pitt North Carolina, Refunding RB, Series B, 3.00%, 4/01/33 615 556,040 North Dakota 0.6% 1,911,467 North Dakota, GO, Series D, 4.00%, 5/01/37 795 R15,773 Par Par Par Vunicipal Bonds (000) Value North Dakota (continued) 1,636,775 1,636,775 County of Burleigh North Dakota, Refunding RB, St. Alexius Medical Center Project, Series A, 5.00%, 7/01/21 (b) \$ 720 \$ 821,002 Dhio 1.2% 1,636,775 1,636,775 Chy O Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 100%, 1/01/32 3,000 3,037,290 Oklahoma 2.8% 2,935 2,866,439 Norman Oklahoma Regional Hospital Authority, Refunding RB, 4.00%, 9/01/37 2,935 2,866,439 Stahoma City Public Property Authority, Refunding RB 800 881,456 Stop%, 1/001/36 800 881,456 Stop%, 6/01/36 1,080 1,102,766 Oklahoma City Public Property Authority, RB, State System of Higher Education Master Real Property, Series F, 4,00%, 6/01/36 1,808 1,977,77,182 Oklahoma City OF		1,495	1.355.427
North Dakota 0.6% City of Fargo North Dakota, GO, Series D, 4.00%, 5/01/37 795 Par Par Vunicipal Bonds (000) Value North Dakota (continued) 1 1 County of Burleigh North Dakota, Refunding RB, St. Alexius Medical Center Project, Series A, 5.00%, 7/01/21 (b) \$ 720 \$ 821,002 County of Burleigh North Dakota, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 1/201/32 3,000 3,037,290 Okidahoma 2.8% 3,000 3,037,290 Okidahoma City Public Property Authority, Refunding RB, 4.00%, 9/01/37 2.935 2.866,439 Okidahoma Development Finance Authority, Refunding RB, 4.00%, 9/01/37 2.935 2.866,439 Oklahoma Development Finance Authority, RB, State System of Higher Education Master Real Property, Series F, 4.00%, 6/01/36 1,080 1,02,766 Oklahoma Water Resources Board, RB, Clean Water Program, 4.00%, 4/01/40 1,475 1,526,935 County of Lane Oregon School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (c) 1,500 566,070 Xuanath Falls Intercommunity Hospital Authority, Refunding RB, Sky Lakes Medical Center Project: 1,130 984,151 300%, 9/01/41		,	
North Dakota 0.6% City of Fargo North Dakota, GO, Series D, 4.00%, 5/01/37 795 815,773 Par Par Municipal Bonds (000) Value North Dakota (continued) 1 1 County of Burleigh North Dakota, Refunding RB, St. Alexius Medical Center Project, Series A, 5.00%, 7/01/21 (b) \$ 720 \$ 821,002 Dio 1.2% 1 </td <td></td> <td></td> <td>,</td>			,
City of Fargo North Dakota, GO, Series D, 4.00%, 5/01/37795 Par815,773 ParVunicipal Bonds(000)ValueNorth Dakota (continued)(000)ValueCounty of Burleigh North Dakota, Refunding RB, St. Alexius Medical Center Project, Series A, 5.00%, 7/01/21 (b)\$ 720\$ 821,0021.636,775Dhio 1.2%1.636,775Oblio 1.2%2Norman Oklahoma Regional Hospital Authority, Refunding RB, 4.00%, 9/01/372,9352,866,439Oklahoma City Public Property Authority, Refunding RB5.00%, 10/01/36800881,4565.00%, 10/01/36800881,4565.00%, 10/01/39280307,199Oklahoma Water Resources Board, RB, Clean Water Program, 4.00%, 4/01/401,4751,526,9357.261,977Oregon 3.3%7.261,977Oregon 3.3%7.261,977Oregon 3.3%1.130984,1513.00%, 9/01/31950785,2037.261,977Oregon 3.3%1.130984,1513.00%, 9/01/351,130984,1513.00%, 9/01/35950785,2037.261,977Oregon 4.11%9507.261,977Oregon 3.3%22936,581 <td></td> <td></td> <td>1,911,467</td>			1,911,467
Par(000)ValueNuncicpal Bonds(000)ValueNorth Dakota (continued)	North Dakota 0.6%		
Municipal Bonds(000)ValueNorth Dakota (continued)	City of Fargo North Dakota, GO, Series D, 4.00%, 5/01/37	795	815,773
North Dakota (continued) State System of Higher Education Master Real Property, Series F, 400%, 1/01/38 State System of Higher Education Master Real Property, Series F, 400%, 1/01/38 State System of Higher Education Master Real Property, Series F, 400%, 1/01/38 State System of Higher Education Master Real Property, Series F, 400%, 1/01/38 State System of Higher Education Master Real Property, Series F, 400%, 1/01/38 State System of Higher Education Master Real Property, Series F, 400%, 6/01/36 State System of Higher Education Master Real Property, Series F, 400%, 6/01/36 State System of Higher Education Master Real Property, Series F, 400%, 6/01/36 State System of Higher Education Master Real Property, Series F, 400%, 6/01/36 State System of Higher Education Master Real Property, Series F, 400%, 6/01/36 State System of Higher Education Master Real Property, Series F, 400%, 6/01/36 State System of Higher Education Master Real Property, Series F, 400%, 6/01/36 State System of Higher Education Master Real Property, Series F, 400%, 6/01/36 State System of Higher Education Master Real Property, Series F, 400%, 6/01/36 State System of Higher Education Master Real Property, Series F, 400%, 6/01/36 State System of Higher Education Master Real Property, Series F, 400%, 6/01/36 State System of Higher Education Master Real Property, Series F, 400%, 6/01/36 State System of Higher Education Master Real Property, Series F, 400%, 6/01/36 State System of Higher Education Master Real Property, Series F, 400%, 6/01/36 State System of Higher Education Master Real Property, Series F, 400%, 6/01/36 State System of Higher Education Master Real Property, Series		Par	
County of Burleigh North Dakota, Refunding RB, St. Alexius Medical Center Project, Series A, 5.00%, 7/01/21 (b) \$ 720 \$ 821,002 1,636,775 1,636,775 Ohio 1.2% 1,636,775 City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 3,000 3,037,290 Oklahoma 2.805 2,886,439 3,000 Oklahoma 2.8% 2,935 2,866,439 Norman Oklahoma Regional Hospital Authority, Refunding RB, 4.00%, 9/01/37 2,80 3007,199 Oklahoma City Public Property Authority, Refunding RB 800 881,456 5,00%, 10/01/36 800 881,456 5,00%, 10/01/39 280 307,199 0klahoma Development Finance Authority, RB, State System of Higher Education Master Real Property, Series F, 400%, 6/01/36 1,080 1,102,766 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38 570 577,182 Oklahoma Water Resources Board, RB, Clean Water Program, 4.00%, 4/01/40 1,475 1,526,935 Toregon 3.3% County of Lane Oregon School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (c) 1,500 566,070 Klamath Falls Inter			
1,636,775 Dhio 1.2% City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 400%, 12/01/32 3,000 3,037,290 Dklahoma 2.8% 2,935 2,866,439 Norman Oklahoma Regional Hospital Authority, Refunding RB, 4.00%, 9/01/37 2,935 2,866,439 Oklahoma City Public Property Authority, Refunding RB 800 881,456 5.00%, 10/01/36 800 881,456 5.00%, 10/01/39 280 307,199 Dklahoma Development Finance Authority, RB, State System of Higher Education Master Real Property, Series F, 4.00%, 6/01/36 1,080 1,102,766 Dklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38 570 577,182 Dklahoma Water Resources Board, RB, Clean Water Program, 4.00%, 4/01/40 1,475 1,526,935 7,261,977 Oregon 3.3% County of Lane Oregon School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (c) 1,500 566,070 Klamath Falls Intercommunity Hospital Authority, Refunding RB, Sky Lakes Medical Center Project: 3.00%, 9/01/35 1,130 984,151 3.00%, 9/01/41 950 785,203 785,203 785,203 785,203	Municipal Bonds	(000)	Value
Ohio 1.2% City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 400%, 12/01/32 0.0%, 12/01/32 3,000 3,037,290 Oklahoma 2.8%		(000)	Value
City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 3,000 3,037,290 A00%, 12/01/32 3,000 3,037,290 Dklahoma 2.8%	Municipal Bonds North Dakota (continued) County of Burleigh North Dakota, Refunding RB, St. Alexius Medical Center Project, Series A, 5.00%, 7/01/21 (b)		
4.00%, 12/01/32 3,000 3,037,290 Oklahoma 2.8% 2,935 2,866,439 Norman Oklahoma Regional Hospital Authority, Refunding RB. 2,935 2,866,439 Oklahoma City Public Property Authority, Refunding RB. 800 881,456 5.00%, 10/01/36 800 881,456 5.00%, 10/01/39 280 307,199 Oklahoma Development Finance Authority, RB, State System of Higher Education Master Real Property, Series F, 1,080 1,102,766 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38 570 577,182 Oklahoma Water Resources Board, RB, Clean Water Program, 4.00%, 4/01/40 1,475 1,526,935 County of Lane Oregon School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (c) 1,500 566,070 Klamath Falls Intercommunity Hospital Authority, Refunding RB, Sky Lakes Medical Center Project: 3,00%, 9/01/35 1,130 984,151 3.00%, 9/01/31 950 785,203 785,203 785,203 Oregon Health & Science University, Refunding RB, Series B, 4.00%, 7/01/46 925 936,581	North Dakota (continued)		\$ 821,002
Oklahoma 2.8% 2,935 2,866,439 Norman Oklahoma Regional Hospital Authority, Refunding RB, 4.00%, 9/01/37 2,935 2,866,439 Dklahoma City Public Property Authority, Refunding RB: 800 881,456 5.00%, 10/01/36 800 881,456 5.00%, 10/01/39 280 307,199 Dklahoma Development Finance Authority, RB, State System of Higher Education Master Real Property, Series F, 1,080 1,102,766 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38 570 577,182 Dklahoma Water Resources Board, RB, Clean Water Program, 4.00%, 4/01/40 1,475 1,526,935 Tergon 3.3% County of Lane Oregon School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (c) 1,500 566,070 Klamath Falls Intercommunity Hospital Authority, Refunding RB, Sky Lakes Medical Center Project: 3,00%, 9/01/35 1,130 984,151 3,00%, 9/01/41 950 785,203 785,203 785,203 Dregon Health & Science University, Refunding RB, Series B, 4.00%, 7/01/46 925 936,581	North Dakota (continued) County of Burleigh North Dakota, Refunding RB, St. Alexius Medical Center Project, Series A, 5.00%, 7/01/21 (b)		\$ 821,002
Norman Oklahoma Regional Hospital Authority, Refunding RB, 4.00%, 9/01/37 2,935 2,866,439 Oklahoma City Public Property Authority, Refunding RB: 800 881,456 5.00%, 10/01/36 800 881,456 5.00%, 10/01/39 280 307,199 Dklahoma Development Finance Authority, RB, State System of Higher Education Master Real Property, Series F,	North Dakota (continued) County of Burleigh North Dakota, Refunding RB, St. Alexius Medical Center Project, Series A, 5.00%, 7/01/21 (b) Ohio 1.2% City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT,		\$ 821,002
Dklahoma City Public Property Authority, Refunding RB: 800 881,456 5.00%, 10/01/36 280 307,199 Dklahoma Development Finance Authority, RB, State System of Higher Education Master Real Property, Series F, 1,080 1,102,766 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38 570 577,182 Oklahoma Water Resources Board, RB, Clean Water Program, 4.00%, 4/01/40 1,475 1,526,935 Coregon 3.3% County of Lane Oregon School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (c) 1,500 566,070 Klamath Falls Intercommunity Hospital Authority, Refunding RB, Sky Lakes Medical Center Project: 1,130 984,151 3.00%, 9/01/35 1,130 984,151 300%, 9/01/41 950 785,203 Oregon Health & Science University, Refunding RB, Series B, 4.00%, 7/01/46 925 936,581	North Dakota (continued) County of Burleigh North Dakota, Refunding RB, St. Alexius Medical Center Project, Series A, 5.00%, 7/01/21 (b) Ohio 1.2% City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32	\$ 720	\$ 821,002 1,636,775
5.00%, 10/01/36 800 881,456 5.00%, 10/01/39 280 307,199 Oklahoma Development Finance Authority, RB, State System of Higher Education Master Real Property, Series F, 1,080 1,102,766 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38 570 577,182 Oklahoma Water Resources Board, RB, Clean Water Program, 4.00%, 4/01/40 1,475 1,526,935 Oregon 3.3% 7,261,977 County of Lane Oregon School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (c) 1,500 566,070 Klamath Falls Intercommunity Hospital Authority, Refunding RB, Sky Lakes Medical Center Project: 1,130 984,151 3.00%, 9/01/35 1,130 984,151 300%, 9/01/41 950 785,203 Oregon Health & Science University, Refunding RB, Series B, 4.00%, 7/01/46 925 936,581 936,581	North Dakota (continued) County of Burleigh North Dakota, Refunding RB, St. Alexius Medical Center Project, Series A, 5.00%, 7/01/21 (b) Ohio 1.2% City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32 Oklahoma 2.8%	\$ 720 3,000	\$ 821,002 1,636,775 3,037,290
5.00%, 10/01/39 280 307,199 Oklahoma Development Finance Authority, RB, State System of Higher Education Master Real Property, Series F, 1,080 1,102,766 0.00%, 6/01/36 1,080 1,102,766 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38 570 577,182 Oklahoma Water Resources Board, RB, Clean Water Program, 4.00%, 4/01/40 1,475 1,526,935 Oregon 3.3% 7,261,977 Oregon School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (c) 1,500 566,070 Klamath Falls Intercommunity Hospital Authority, Refunding RB, Sky Lakes Medical Center Project: 1,130 984,151 3.00%, 9/01/35 1,130 984,151 53.00%, 9/01/41 950 785,203 Oregon Health & Science University, Refunding RB, Series B, 4.00%, 7/01/46 925 936,581 936,581	North Dakota (continued) County of Burleigh North Dakota, Refunding RB, St. Alexius Medical Center Project, Series A, 5.00%, 7/01/21 (b) Ohio 1.2% City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32 Oklahoma 2.8% Norman Oklahoma Regional Hospital Authority, Refunding RB, 4.00%, 9/01/37	\$ 720 3,000	\$ 821,002 1,636,775 3,037,290
Oklahoma Development Finance Authority, RB, State System of Higher Education Master Real Property, Series F, 1,080 1,102,766 4.00%, 6/01/36 1,080 1,102,766 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38 570 577,182 Oklahoma Water Resources Board, RB, Clean Water Program, 4.00%, 4/01/40 1,475 1,526,935 7,261,977 Oregon 3.3% County of Lane Oregon School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (c) 1,500 566,070 Klamath Falls Intercommunity Hospital Authority, Refunding RB, Sky Lakes Medical Center Project: 1,130 984,151 3.00%, 9/01/35 1,130 984,151 300%, 9/01/41 950 785,203 Oregon Health & Science University, Refunding RB, Series B, 4.00%, 7/01/46 925 936,581	North Dakota (continued) County of Burleigh North Dakota, Refunding RB, St. Alexius Medical Center Project, Series A, 5.00%, 7/01/21 (b) Ohio 1.2% City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32 Oklahoma 2.8% Norman Oklahoma Regional Hospital Authority, Refunding RB, 4.00%, 9/01/37 Oklahoma City Public Property Authority, Refunding RB:	\$ 720 3,000 2,935	\$ 821,002 1,636,775 3,037,290 2,866,439
4.00%, 6/01/36 1,080 1,102,766 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38 570 577,182 Oklahoma Water Resources Board, RB, Clean Water Program, 4.00%, 4/01/40 1,475 1,526,935 7,261,977 Oregon 3.3% County of Lane Oregon School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (c) 1,500 566,070 Klamath Falls Intercommunity Hospital Authority, Refunding RB, Sky Lakes Medical Center Project: 1,130 984,151 3.00%, 9/01/35 1,130 984,151 950 785,203 Oregon Health & Science University, Refunding RB, Series B, 4.00%, 7/01/46 925 936,581	North Dakota (continued) County of Burleigh North Dakota, Refunding RB, St. Alexius Medical Center Project, Series A, 5.00%, 7/01/21 (b) Ohio 1.2% City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32 Oklahoma 2.8% Norman Oklahoma Regional Hospital Authority, Refunding RB, 4.00%, 9/01/37 Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36	\$ 720 3,000 2,935 800	\$ 821,002 1,636,775 3,037,290 2,866,439 881,456
Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38 570 577,182 Oklahoma Water Resources Board, RB, Clean Water Program, 4.00%, 4/01/40 1,475 1,526,935 7,261,977 7 Oregon 3.3% 7 County of Lane Oregon School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (c) 1,500 566,070 Klamath Falls Intercommunity Hospital Authority, Refunding RB, Sky Lakes Medical Center Project: 1,130 984,151 3.00%, 9/01/35 1,130 984,151 950 785,203 Oregon Health & Science University, Refunding RB, Series B, 4.00%, 7/01/46 925 936,581	North Dakota (continued) County of Burleigh North Dakota, Refunding RB, St. Alexius Medical Center Project, Series A, 5.00%, 7/01/21 (b) Ohio 1.2% City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32 Oklahoma 2.8% Norman Oklahoma Regional Hospital Authority, Refunding RB, 4.00%, 9/01/37 Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 5.00%, 10/01/39	\$ 720 3,000 2,935 800	\$ 821,002 1,636,775 3,037,290 2,866,439 881,456
Dklahoma Water Resources Board, RB, Clean Water Program, 4.00%, 4/01/40 1,475 1,526,935 7,261,977 Oregon 3.3% 7 County of Lane Oregon School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (c) 1,500 566,070 Klamath Falls Intercommunity Hospital Authority, Refunding RB, Sky Lakes Medical Center Project: 1,130 984,151 3.00%, 9/01/35 1,130 984,151 950 785,203 Oregon Health & Science University, Refunding RB, Series B, 4.00%, 7/01/46 925 936,581	North Dakota (continued) County of Burleigh North Dakota, Refunding RB, St. Alexius Medical Center Project, Series A, 5.00%, 7/01/21 (b) Ohio 1.2% City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32 Oklahoma 2.8% Norman Oklahoma Regional Hospital Authority, Refunding RB, 4.00%, 9/01/37 Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 5.00%, 10/01/39 Oklahoma Development Finance Authority, RB, State System of Higher Education Master Real Property, Series F,	\$ 720 3,000 2,935 800 280	\$ 821,002 1,636,775 3,037,290 2,866,439 881,456 307,199
7,261,977 Oregon 3.3% County of Lane Oregon School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (c) 1,500 566,070 Klamath Falls Intercommunity Hospital Authority, Refunding RB, Sky Lakes Medical Center Project: 1,130 984,151 3.00%, 9/01/35 1,130 984,151 950 785,203 Oregon Health & Science University, Refunding RB, Series B, 4.00%, 7/01/46 925 936,581	North Dakota (continued) County of Burleigh North Dakota, Refunding RB, St. Alexius Medical Center Project, Series A, 5.00%, 7/01/21 (b) Ohio 1.2% City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32 Oklahoma 2.8% Norman Oklahoma Regional Hospital Authority, Refunding RB, 4.00%, 9/01/37 Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 5.00%, 10/01/39 Oklahoma Development Finance Authority, RB, State System of Higher Education Master Real Property, Series F, 4.00%, 6/01/36	\$ 720 3,000 2,935 800 280 1,080	\$ 821,002 1,636,775 3,037,290 2,866,439 881,456 307,199 1,102,766
Oregon 3.3% County of Lane Oregon School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (c) 1,500 566,070 Klamath Falls Intercommunity Hospital Authority, Refunding RB, Sky Lakes Medical Center Project: 1,130 984,151 3.00%, 9/01/35 1,130 984,151 3.00%, 9/01/41 950 785,203 Oregon Health & Science University, Refunding RB, Series B, 4.00%, 7/01/46 925 936,581	North Dakota (continued) County of Burleigh North Dakota, Refunding RB, St. Alexius Medical Center Project, Series A, 5.00%, 7/01/21 (b) Ohio 1.2% City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32 Oklahoma 2.8% Norman Oklahoma Regional Hospital Authority, Refunding RB, 4.00%, 9/01/37 Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 5.00%, 10/01/39 Oklahoma Development Finance Authority, RB, State System of Higher Education Master Real Property, Series F, 4.00%, 6/01/36 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38	\$ 720 3,000 2,935 800 280 1,080 570	\$ 821,002 1,636,775 3,037,290 2,866,439 881,456 307,199 1,102,766 577,182
Oregon 3.3% County of Lane Oregon School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (c) 1,500 566,070 Klamath Falls Intercommunity Hospital Authority, Refunding RB, Sky Lakes Medical Center Project: 1,130 984,151 3.00%, 9/01/35 1,130 984,151 3.00%, 9/01/41 950 785,203 Oregon Health & Science University, Refunding RB, Series B, 4.00%, 7/01/46 925 936,581	North Dakota (continued) County of Burleigh North Dakota, Refunding RB, St. Alexius Medical Center Project, Series A, 5.00%, 7/01/21 (b) Ohio 1.2% City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32 Oklahoma 2.8% Norman Oklahoma Regional Hospital Authority, Refunding RB, 4.00%, 9/01/37 Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 5.00%, 10/01/39 Oklahoma Development Finance Authority, RB, State System of Higher Education Master Real Property, Series F, 4.00%, 6/01/36 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38	\$ 720 3,000 2,935 800 280 1,080 570	\$ 821,002 1,636,775 3,037,290 2,866,439 881,456 307,199 1,102,766 577,182
County of Lane Oregon School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (c) 1,500 566,070 Klamath Falls Intercommunity Hospital Authority, Refunding RB, Sky Lakes Medical Center Project: 1,130 984,151 3.00%, 9/01/35 1,130 984,151 3.00%, 9/01/41 950 785,203 Oregon Health & Science University, Refunding RB, Series B, 4.00%, 7/01/46 925 936,581	North Dakota (continued) County of Burleigh North Dakota, Refunding RB, St. Alexius Medical Center Project, Series A, 5.00%, 7/01/21 (b) Ohio 1.2% City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32 Oklahoma 2.8% Norman Oklahoma Regional Hospital Authority, Refunding RB, 4.00%, 9/01/37 Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 5.00%, 10/01/39 Oklahoma Development Finance Authority, RB, State System of Higher Education Master Real Property, Series F, 4.00%, 6/01/36 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38	\$ 720 3,000 2,935 800 280 1,080 570	\$ 821,002 1,636,775 3,037,290 2,866,439 881,456 307,199 1,102,766 577,182 1,526,935
Klamath Falls Intercommunity Hospital Authority, Refunding RB, Sky Lakes Medical Center Project: 1,130 984,151 3.00%, 9/01/35 950 785,203 3.00%, 9/01/41 950 785,203 Oregon Health & Science University, Refunding RB, Series B, 4.00%, 7/01/46 925 936,581	North Dakota (continued) County of Burleigh North Dakota, Refunding RB, St. Alexius Medical Center Project, Series A, 5.00%, 7/01/21 (b) Ohio 1.2% City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32 Oklahoma 2.8% Norman Oklahoma Regional Hospital Authority, Refunding RB, 4.00%, 9/01/37 Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 5.00%, 10/01/39 Oklahoma Development Finance Authority, RB, State System of Higher Education Master Real Property, Series F, 4.00%, 6/01/36 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38 Oklahoma Water Resources Board, RB, Clean Water Program, 4.00%, 4/01/40	\$ 720 3,000 2,935 800 280 1,080 570	\$ 821,002 1,636,775 3,037,290 2,866,439 881,456 307,199 1,102,766 577,182 1,526,935
3.00%, 9/01/35 1,130 984,151 3.00%, 9/01/41 950 785,203 Oregon Health & Science University, Refunding RB, Series B, 4.00%, 7/01/46 925 936,581	North Dakota (continued) County of Burleigh North Dakota, Refunding RB, St. Alexius Medical Center Project, Series A, 5.00%, 7/01/21 (b) Ohio 1.2% City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32 Oklahoma 2.8% Norman Oklahoma Regional Hospital Authority, Refunding RB, 4.00%, 9/01/37 Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 5.00%, 10/01/39 Oklahoma Development Finance Authority, RB, State System of Higher Education Master Real Property, Series F, 4.00%, 6/01/36 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38 Oklahoma Water Resources Board, RB, Clean Water Program, 4.00%, 4/01/40	\$ 720 3,000 2,935 800 280 1,080 570 1,475	\$ 821,002 1,636,775 3,037,290 2,866,439 881,456 307,199 1,102,766 577,182 1,526,935 7,261,977
3.00%, 9/01/41 950 785,203 Oregon Health & Science University, Refunding RB, Series B, 4.00%, 7/01/46 925 936,581	North Dakota (continued) County of Burleigh North Dakota, Refunding RB, St. Alexius Medical Center Project, Series A, 5.00%, 7/01/21 (b) Ohio 1.2% City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32 Oklahoma 2.8% Norman Oklahoma Regional Hospital Authority, Refunding RB, 4.00%, 9/01/37 Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 5.00%, 10/01/36 Oklahoma Development Finance Authority, RB, State System of Higher Education Master Real Property, Series F, 4.00%, 6/01/36 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38 Oklahoma Water Resources Board, RB, Clean Water Program, 4.00%, 4/01/40 Oregon 3.3% County of Lane Oregon School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (c)	\$ 720 3,000 2,935 800 280 1,080 570 1,475	\$ 821,002 1,636,775 3,037,290 2,866,439 881,456 307,199 1,102,766 577,182 1,526,935 7,261,977
Oregon Health & Science University, Refunding RB, Series B, 4.00%, 7/01/46925936,581	North Dakota (continued) County of Burleigh North Dakota, Refunding RB, St. Alexius Medical Center Project, Series A, 5.00%, 7/01/21 (b) Ohio 1.2% City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32 Oklahoma 2.8% Norman Oklahoma Regional Hospital Authority, Refunding RB, 4.00%, 9/01/37 Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 5.00%, 10/01/39 Oklahoma Development Finance Authority, RB, State System of Higher Education Master Real Property, Series F, 4.00%, 6/01/36 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38 Oklahoma Water Resources Board, RB, Clean Water Program, 4.00%, 4/01/40 Oregon 3.3% County of Lane Oregon School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (c) Klamath Falls Intercommunity Hospital Authority, Refunding RB, Sky Lakes Medical Center Project:	\$ 720 \$ 720 3,000 2,935 800 280 1,080 570 1,475 1,500	\$ 821,002 1,636,775 3,037,290 2,866,439 881,456 307,199 1,102,766 577,182 1,526,935 7,261,977 566,070
	North Dakota (continued) County of Burleigh North Dakota, Refunding RB, St. Alexius Medical Center Project, Series A, 5.00%, 7/01/21 (b) Ohio 1.2% City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32 Oklahoma 2.8% Norman Oklahoma Regional Hospital Authority, Refunding RB, 4.00%, 9/01/37 Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 5.00%, 10/01/39 Oklahoma Development Finance Authority, RB, State System of Higher Education Master Real Property, Series F, 4.00%, 6/01/36 Oklahoma Water Resources Board, RB, Clean Water Program, 4.00%, 4/01/40 Oregon 3.3% County of Lane Oregon School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (c) Klamath Falls Intercommunity Hospital Authority, Refunding RB, Sky Lakes Medical Center Project: 3.00%, 9/01/35	\$ 720 \$ 720 3,000 2,935 800 280 1,080 570 1,475 1,500 1,130	\$ 821,002 1,636,775 3,037,290 2,866,439 881,456 307,199 1,102,766 577,182 1,526,935 7,261,977 566,070 984,151
	North Dakota (continued) County of Burleigh North Dakota, Refunding RB, St. Alexius Medical Center Project, Series A, 5.00%, 7/01/21 (b) Ohio 1.2% City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32 Oklahoma 2.8% Norman Oklahoma Regional Hospital Authority, Refunding RB, 4.00%, 9/01/37 Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 5.00%, 10/01/39 Oklahoma Development Finance Authority, RB, State System of Higher Education Master Real Property, Series F, 4.00%, 6/01/36 Oklahoma Water Resources Board, RB, Clean Water Program, 4.00%, 4/01/40 Oregon 3.3% County of Lane Oregon School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (c) Klamath Falls Intercommunity Hospital Authority, Refunding RB, Sky Lakes Medical Center Project: 3.00%, 9/01/35 3.00%, 9/01/41	\$ 720 \$ 720 3,000 2,935 800 280 1,080 570 1,475 1,500 1,130 950	\$ 821,002 1,636,775 3,037,290 2,866,439 881,456 307,199 1,102,766 577,182 1,526,935 7,261,977 566,070 984,151 785,203

BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST, INC.

JANUARY 31, 2017

	Par	
Municipal Bonds Oregon (continued)	(000)	Value
State of Oregon State Facilities Authority, Refunding RB, University of Portland Project, Series A, 5.00%, 4/01/45	\$ 2,485	\$ 2,747,664
		8,655,926
ennsylvania 5.0%	2 5 2 5	2 449 507
County of Allegheny Pennsylvania IDA, Refunding RB, U.S. Steel Corp. Project, 6.55%, 12/01/27 Delaware River Port Authority, RB:	2,535	2,448,506
.50%, 1/01/32	3,000	3,240,210
Series D (AGM), 5.00%, 1/01/40	3,640	3,948,927
Ackeesport Area School District, GO, CAB, Refunding (NPFGC), 0.00%, 10/01/31 (c)(e)	500	324,005
Pennsylvania Economic Development Financing Authority, Refunding RB, National Gypsum Co., AMT, 50%, 11/01/44	810	854,315
	2,000	
Pottsville Hospital Authority, Refunding RB, Lehigh Valley Health Network, Series B, 5.00%, 7/01/45	2,000	2,150,460
		12,966,423
Rhode Island 3.9%		
Rhode Island Commerce Corp., RB, Airport Corporation:		
5.00%, 7/01/41	430	471,228
5.00%, 7/01/46	540	589,534
Rhode Island Health & Educational Building Corp., RB, Higher Educational Facility, Series B (f):		
.00%, 9/15/33	675	695,662
.00%, 9/15/35	350	357,287
Rhode Island Turnpike & Bridge Authority, Refunding RB, Series A, 5.00%, 10/01/40	2,710	3,010,566
tate of Rhode Island, COP, School for the Deaf Project, Series C (AGC), 5.38%, 4/01/28	1,330	1,421,025
Tobacco Settlement Financing Corp., Refunding RB:		
Series A, 5.00%, 6/01/40	1,000 Par	1,040,710
Municipal Bonds	(000)	Value
Rhode Island (continued)		
Fobacco Settlement Financing Corp., Refunding RB (continued):		
Series B, 4.50%, 6/01/45	\$ 2,725	\$ 2,574,771
		10,160,783
South Dakota 1.0%		
Dakota Valley School District No. 61-8, GO, Refinding, 3.00%, 7/15/39	3,080	2,653,605
Cennessee 4.7%		
Chattanooga Health Educational & Housing Facility Board, RB, Catholic Health Initiatives, Series A,		
5.25%, 1/01/40	2,945	3,070,928
County of Chattanooga-Hamilton Tennessee Hospital Authority, Refunding RB, 5.00%, 10/01/44	875	911,689
County of Knox Tennessee Health Educational & Housing Facility Board, RB, University Health System, nc., 4.00%, 9/01/40	3,285	3,216,081
County of Memphis-Shelby Tennessee Sports Authority, Inc., Refunding RB, Memphis Arena Project,	5,205	5,210,001
Series A:		
5.25%, 11/01/27	1,135	1,238,183
5.38%, 11/01/28	1,000	1,096,780
ohnson City Health & Educational Facilities Board, RB, Mountain States Health, Series A, 5.00%, 8/15/42	1,200	1,263,948
Aetropolitan Government of Nashville & Davidson County Health & Educational Facilities Board, RB, /anderbilt University Medical Center, Series A, 5.00%, 7/01/40	1,075	1,172,728
Metropolitan Government of Nashville & Davidson County Health & Educational Facilities Board, Refunding RB, Lipscomb University Project, Series A, 5.00%, 10/01/45	360	388,908
		12,359,245
Texas 7.1%		,,
County of Harris Texas-Houston Sports Authority, Refunding RB, CAB, Senior Lien, Series A (NPFGC), 0.00%, 11/15/38 (c)	5,000	1,800,350
	5,000	1,000,550

BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST, INC. JANUARY 31, 2017

BlackRock Investment Quality Municipal Trust, Inc. (BKN)

Municipal Bonds (000) Value Treas (continued) Continued) S 2.00 \$ 2.408,362 County of Malagorda Texus Nexigation District No. 1, RB, CAB, City of Midland Project, Series A, 0.00%, \$ 2.408,362 County of Midland Texus Presh Water Supply District No. 1, RB, CAB, City of Midland Project, Series A, 0.00%, \$ 2.408,362 Value 16.780 6.623,234 \$ 6.623,234 Lender ISD, CAB, Series D, 0.00%, 8/15/25 (c) 6.600 2.844.660 \$ Read Netry Texus Education Financing Corp., RB, Texus Christian University Project, 5.25%, 3/15/28 1,140 1,283,127 Texus Private Activity Bond Surface Transportation Corp., RB, Senior Lien, LBJ Infrastructure Group LLC, 7.00%, 3,000 3,431,010 Utah 0.2% 18,390,743 148 1,839,2743 Utah State Charter School Finance Authority, Refunding RB, 4.00%, 1001/37 1,860 1,889,425 Vermont 1.1% 2.823,952 934,527 Virginia 0.9% 2,823,952 934,527 Ballston Quatter Community Development Authority, Tax Allocation Bonds, Series A, 5.38%, 301/36 780 747,786 Vrigrinia 0.9%		Par	
County of Matagorda Texas Navigation District No. 1, Refunding RB, Central Power & Light Co., Project, Series A, 5 2.200 \$ 2,408,362 County of Midland Texas Fresh Water Supply District No. 1, RB, CAB, City of Midland Project, Series A, 0.00%, 915/35 (c) 6,623,234 Lander ISD, CAB, Series D, 0.00%, 8/15/35 (c) 6,000 2,844,660 Read River Texas Education Financing Corp., RB, Texas Christian University Project, 5.25%, 3/15/38 1,140 1,238,1127 Texas Private Activity Bond Surface Transportation Corp., RB, Senior Lien, LBJ Infrastructure Group LLC, 7.00%, 6/040 3,000 3,431,010 Unab 0.2% 18,390,743 18,390,743 Utab 0.2% 18,390,743 18,390,743 Utab 5 tate Agricultural College, Refunding RB, Mountainville Academy, 4,00%, 4/15/42 600 599,022 Vermont 112 11 1,889,425 920 934,527 Vermont Student Assistance Corp., RB, AMT, Series A, 4.25%, 6/15/32 920 934,527 Virginia 0.9% 2,823,952 920 934,527 Solf, 6/01/36 780 747,786 1,613,160 Virginia 0.9% 2,823,952 920 818,984 County of Berkeley West Virgini	Municipal Bonds	(000)	Value
6.30%_11/01/29 \$ 2,200 \$ 2,408,362 County of Midland Texas Fresh Water Supply District No. 1, RB, CAB, City of Midland Project, Series A, 0.00%, 9/15/38 (c) 16,780 6,623,224 Lennder ISD, CAB, Series D, 0.00%, 8/15/35 (c) 6,000 2,844,660 6,000 2,844,660 Red River Texas Education Financing Corp., RB, Texas Christian University Project, 5,25%, 3/15/38 1,140 1,283,127 Texas Private Activity Bond Surface Transportation Corp., RB, Senior Lien, LBJ Infrastructure Group LLC, 7,00%, 6/0/40 3,000 3,451,010 Unah Sute Charter School Finance Authority, Refunding RB, Mountainville Academy, 4,00%, 4/15/42 600 599,022 Vermont 1,1% 1,889,4257 2,823,952 920 934,527 Vermont Student Assistance Corp., RB, AMT, Series A, 4,25%, 6/15/32 920 934,527 Virginia 0.9% 2,823,952 2,360,946 2,360,946 West Virginia 0.9% 2,360,946 2,360,946 2,360,946 Virginia 0.9% 2,360,946 920 818,984 Subston Quarter Community Development Authority, RB, Senior Lien, Elizabeth River Crossings OpCo LLC Project, AMT, 6,00%, 10/1/37 1,440 1,613,160 County of Berkeley West Virginina Public Service Sewe	Texas (continued)		
County of Midland Texas Fresh Water Supply District No. 1, RB, CAB, City of Midland Project, Series A, 0.00%, 91578 (°) 6.6733 (°) 6.6623 234 Leander ISD, CAB, Series D, 0.00%, 815735 (°) 6.6000 2.844,660 Red River Texas Education Financing Corp., RB, Texas Christian University Project, 5.25%, 3/15738 1.140 1.283,127 Texas Private Activity Bond Surface Transportation Corp., RB, Senior Lien, LBJ Infrastructure Group LLC, 7.00%, 3.000 3.431,010 Unah 0.2% 18,390,743 Unah State Charter School Finance Authority, Refunding RB, Mountainville Academy, 4.00%, 4/15/42 600 599,022 Vermont 1.1% 18,390,773 1.860 1.889,425 Vermont 1.1% 2.823,927 2.920 9.934,527 Vermont Student Assistance Corp., RB, AMT, Scries A, 4.25%, 6/15/32 9.20 9.24,527 Virginia 0.9% 2.823,952 Virginia 0.9% 2.823,952 Virginia 0.9% 2.823,952 Virginia Mall Business Financing Authority, Tax Allocation Bonds, Series A, 5.38%, 301/26 780 747,786 Virginia Small Business Financing Authority, RB, Senior Lien, Elizabeth River Crossings OpCo LLC Project, AMT, 6.09% 601/36 780 747,786 Virginia Small Business Financing Authority, RB, Senior Lien, Elizabeth River Crossings OpCo LLC Project, AMT, 6.09% 601/36 615 677,582 3.38%, 601/46 920 818,984 Vest Virginia Public Service Sewer District, Refunding RB, (BAM): 5.00%, 601/36 51 577,582 3.38%, 601/46 920 818,984 Vest Virginia Public Service Sewer District, Refunding RB, (BAM): 5.00%, 601/36 5 615 \$ 517,209 2.013,775 Wisconsin 2.1% Public Farnace Authority, Refunding RB, West Virginia United Health System Obligated Group, 3.00%, 601/36 5 615 \$ 517,209 2.013,775 Wisconsin 2.1% Public Farnace Authority, Refunding RB, West Virginia United Health System Obligated Group, 3.00%, 601/36 5 615 \$ 517,209 2.013,775 Wisconsin 2.1% Public Finance Authority, Refunding RB, West Virginia United Health System Obligated Group, 3.00%, 601/36 5 518,247	County of Matagorda Texas Navigation District No. 1, Refunding RB, Central Power & Light Co., Project, Series A	,	
9/15/58 (c) 16,780 6,623,234 Lender ISD. CAS, Series D, 000%, 8/15/35 (c) 6.000 2.844,660 Red River Texas Education Financing Corp., RB, Texas Christian University Project, 5.25%, 3/15/38 1,140 1.283,127 Texas Private Activity Bond Surface Transportation Corp., RB, Senior Lien, LBJ Infrastructure Group LLC, 7.00%, 6/15/32 3,000 3,431,010 Utah 51ate Charter School Finance Authority, Refunding RB, Mountainville Academy, 4.00%, 4/15/42 600 599,022 Vermont 1.1% 1.880,425 1.880,425 528 University of Vermont & State Agricultural College, Refunding RB, 4.00%, 1001/37 1.860 1.889,425 Vermont Student Assistance Corp., RB, AMT, Series A, 4.25%, 6/15/32 920 934,527 Virginia 0.9% 2.823,952 2.823,952 Virginia 0.9% 2.823,952 747,786 County of Berkeley West Virginia Public Service Sewer District, Refunding RB, (BAM): 1.613,160 1.615 Sol%, 6001/36 615 615 517,582 Sol%, 6001/36 615 517,582 2.080,946 West Virginia 0.8% 615 517,582 2.080,946 County of Berkeley West Virginia Public Service Sewer District, Refunding RB, (BAM): 518,984 <td< td=""><td>6.30%, 11/01/29</td><td>\$ 2,200</td><td>\$ 2,408,362</td></td<>	6.30%, 11/01/29	\$ 2,200	\$ 2,408,362
Leander ISD, CAB, Series D, 0.00%, 8/15/5 (c) 6.000 2.844.660 Red River Texas Education Financing Corp., RB, Texas Christian University Project, 5.25%, 3/15/38 1.140 1.283.127 Texas Private Activity Bond Surface Transportation Corp., RB, Senior Lien, LBJ Infrastructure Group LLC, 7.00%, 6/30/40 3.000 3.431.000 Link 0.2% 18.390,743 Utah 0.2% 6.000 Vermont 1.1% 18.390,743 Utah State Charter School Finance Authority, Refunding RB, Mountainville Academy, 4.00%, 4/15/42 600 599,022 Vermont 1.1% 2.28 Vermont Student Assistance Corp., RB, AMT, Series A, 4.25%, 6/15/32 920 934.527 Vermont Student Assistance Corp., RB, AMT, Series A, 4.25%, 6/15/32 920 934.527 Virginia 0.9% 2.823.952 Virginia 0.9% 2.823.952	County of Midland Texas Fresh Water Supply District No. 1, RB, CAB, City of Midland Project, Series A, 0.00%,		
Red River Texas Education Financing Corp., RB, Texas Christian University Project, 5.25%, 315/38 1.140 1.283.127 Texas Private Activity Bond Surface Transportation Corp., RB, Senior Lien, LBJ Infrastructure Group LLC, 7.00%, 6/0/40 3,000 3,431,010 Utah 0.2% 18,390,743 18,390,743 Utah State Charter School Finance Authority, Refunding RB, Mountainville Academy, 4.00%, 4/15/42 600 599,022 Vermont 1.1% 1.860 1.889,4255 920 934,527 Vermont Student Assistance Corp., RB, AMT, Series A, 4.25%, 615/52 920 934,527 Virginia 0.9% Ballston Quarter Community Development Authority, Tax Allocation Bonds, Series A, 5.38%, 3/01/36 780 747,786 Virginia 0.9% Ballston Quarter Community Development Authority, Tax Allocation Bonds, Series A, 5.38%, 3/01/36 780 747,786 Virginia 0.8% 2,360,946 2,360,946 2,360,946 West Virginia 0.8% 615 677,582 3,38%, 601/36 615 677,582 Starge K, 601/36 615 677,582 3,28%, 601/36 920 818,984 West Virginia Confinued) West Virginia Confinued) 920 818,984 920 818,984 Municipal Bonds (0000		,	, ,
Texas Private Activity Bond Surface Transportation Corp., RB, Senior Lien, LBJ Infrastructure Group LLC, 7.00%, 6/30/40 3,000 3,431,010 6/30/40 3,000 3,431,010 Chan 0.2% 18,390,743 Unah 5tate Charter School Finance Authority, Refunding RB, Mountainville Academy, 400%, 4/15/42 600 599,022 Vermont 1.1% 1,860 1,889,425 University of Vermont & State Agricultural College, Refunding RB, 4.00%, 10/01/37 1,860 1,889,425 Vermont Student Assistance Corp., RB, AMT, Series A, 4.25%, 6/15/32 920 934,527 Virginia 0.9% 2,823,952 283,952 Ballston Quarter Community Development Authority, Tax Allocation Bonds, Series A, 5.38%, 3/01/36 780 747,786 Virginia for 0.9% 2,360,946 2,360,946 West Virginia 0.9% 2,360,946 2,360,946 West Virginia 0.8% 920 818,984 County of Berkeley West Virginia Public Service Sewer District, Refunding RB, (BAM): 5,057,075,82 3,38%, 601/46 920 818,984 West Virginia Rospital Finance Authority, Refunding RB, West Virginia United Health System Obligated Group. 3,00%, 601/36 5,615 \$,517,209 West Virginia Rospital Finance Authority, Refunding RB: 2,013,7		- /	
6/30/40 3,000 3,431,010 11 3,000 3,431,010 12 18,390,743 18,390,743 Unab Cate Charter School Finance Authority, Refunding RB, Mountainville Academy, 4,00%, 4/15/42 600 599,022 Vermont 1.1% 1.860 1.889,425 University of Vermont & State Agricultural College, Refunding RB, 400%, 10/01/37 1.860 1.889,425 Vermont Student Assistance Corp., RB, AMT, Series A, 4.25%, 6/15/32 920 934,527 Virginia 0.9% 2.823,952 1.97 Ballston Quarter Community Development Authority, Tax Allocation Bonds, Series A, 5.38%, 301/36 780 747,786 Virginia 0.9% 2.360,946 2.360,946 2.360,946 County of Berkeley West Virginia Public Service Sewer District, Refunding RB, (BAM): 5.07,582 3.38%, 601/46 920 818,984 Vest Virginia Coutinued) 920 818,984 920 818,984 West Virginia Inspiral Finance Authority, Refunding RB, West Virginia United Health System Obligated Group, 3.00%, 601/35 \$ 615 \$ 517,209 West Virginia Inspiral Finance Authority, Refunding RB, West Virginia United Health System Obligated Group, 3.00%, 601/35 \$ 5 \$ 517,209 Wisconsin 2.1% 2.013,77		,	1,283,127
Urab 0.2% Urab State Charter School Finance Authority, Refunding RB, Mountainville Academy, 4.00%, 4/15/42 600 599,022 Vermont 1.1%			3,431,010
Utab State Charter School Finance Authority, Refunding RB, Mountainville Academy, 4.00%, 4/15/42 600 599,022 Vermont 1.1% 1.1% 1.1% 1.860 1.889,425 University of Vermont & State Agricultural College, Refunding RB, 4.00%, 10/01/37 1.860 1.889,425 Vermont Student Assistance Corp., RB, AMT, Series A, 4.25%, 6/15/32 920 934,527 Virginia 0.9% 2.823,952 Wirginia State Business Financing Authority, Tax Allocation Bonds, Series A, 5.38%, 3/01/36 780 747,786 Virginia Nall Business Financing Authority, RB, Senior Lien, Elizabeth River Crossings OpCo LLC Project, AMT, 1,440 1,613,160 West Virginia 0.8% 2,360,946 West Virginia 0.8% 2,360,946 Sov%, 6/01/36 615 677,582 3.38%, 6/01/46 920 818,984 Par Municipal Bonds (000) Value West Virginia Hospital Finance Authority, Refunding RB, West Virginia United Health System Obligated Group. 3,00%, 6/01/36 \$ 615 \$ 517,209 Steconsin 2.1% 2.013,775 1.690 1.490,498 Wisconsin Health & Educational Facilities Authority, Refunding RB: 955 955,716 955,716 Publi			18,390,743
Vermont 1.1% 1.860 1.889,425 University of Vermont & State Agricultural College, Refunding RB, 4.00%, 10/01/37 1.860 1.889,425 Vermont Student Assistance Corp., RB, AMT, Series A, 4.25%, 6/15/32 920 934,527 Virginia 0.9% 2.823,952 Virginia 0.9% 2.823,952 Virginia Small Business Financing Authority, Tax Allocation Bonds, Series A, 5.38%, 3/01/36 780 747,786 Virginia Senior Lien, Elizabeth River Crossings OpCo LLC Project, AMT, 1.440 1.613,160 0.0%, 1/01/37 1.440 1.613,160 County of Berkeley West Virginia Public Service Sewer District, Refunding RB, (BAM): 5.00%, 6/01/36 615 677.582 3.38%, 6/01/46 920 818,984 Par Municipal Bonds (000) Value Value West Virginia (continued) 8 615 \$ 517,209 Visconsin 2.1% 2.013,775 Visconsin 2.013,775 Wisconsin 2.1% 955 955,716 955,716 Ne donal College of Wisconsin, Inc., 4.00%, 1201/46 955 955,716 1.690 1.470,317 The Momoc Clinic, Inc., 3.00%, 2/15	Utah 0.2%		
University of Vermont & State Agricultural College, Refunding RB, 4.00%, 10/01/37 1,860 1,889,425 Vermont Student Assistance Corp., RB, AMT, Series A, 4.25%, 6/15/32 920 934,527 Virginia 0.9% Ballston Quarter Community Development Authority, Tax Allocation Bonds, Series A, 5.38%, 3/01/36 780 747,786 Virginia Small Business Financing Authority, RB, Senior Lien, Elizabeth River Crossings OpCo LLC Project, AMT, 6.00%, 1/01/37 1,440 1,613,160 Vest Virginia 0.8% County of Berkeley West Virginia Public Service Sewer District, Refunding RB, (BAM): 5.00%, 6/01/36 615 677,582 3.38%, 6/01/46 920 818,984 Par Municipal Bonds (000) Value West Virginia (continued) West Virginia Hospital Finance Authority, Refunding RB, West Virginia United Health System Obligated Group, 3.00%, 6/01/36 \$ 615 \$ 517,209 Visconsin 2.1% Public Finance Authority, Refunding RB, West Virginia United Health System Obligated Group, 3.00%, 6/01/36 435 404,985 Wisconsin 14ealth & Educational Facilities Authority, Refunding RB: Medical College of Wisconsin, Inc., 4.00%, 1/201/46 955 955,716 The Monroe Clinic, Inc., 3.00%, 2/15/38 1,230 1,217,885 WPPI Energy Power Supply Systems, Refunding RB, Series A, 5.00%, 7/01/37 1,330 1,409,344	Utah State Charter School Finance Authority, Refunding RB, Mountainville Academy, 4.00%, 4/15/42	600	599,022
Vermont Student Assistance Corp., RB, AMT, Series A, 4.25%, 6/15/32 920 934,527 Virginia 0.9% 2,823,952 Ballston Quarter Community Development Authority, Tax Allocation Bonds, Series A, 5.38%, 3/01/36 780 747,786 Virginia Small Business Financing Authority, RB, Senior Lien, Elizabeth River Crossings OpCo LLC Project, AMT, 6.00%, 1/01/37 1,440 1,613,160 West Virginia 0.8% 2,360,946 2,360,946 West Virginia 0.8% 920 818,587 County of Berkeley West Virginia Public Service Sewer District, Refunding RB, (BAM): 5,00%, 6/01/36 615 677,582 3.38%, 6/01/46 920 818,587 920 818,587 West Virginia Hospital Finance Authority, Refunding RB, West Virginia United Health System Obligated Group, 3,00%, 6/01/36 \$ 615 \$ 517,209 Wisconsin 2.1% 2,013,775 Public Finance Authority, Refunding RB, West Virginia United Health System Obligated Group, 3,00%, 6/01/36 \$ 615 \$ 517,209 Wisconsin 12.1% 955 955,716 The Monree Chinic, Inc., 3,00%, 1/25/35 1,690 1,470,317 Public Finance Authority, Refunding RB, Series A, 5,00%, 7/01/37 1,330 1,409,344 1,470,317			
Virginia 0.9% Ballston Quarter Community Development Authority, Tax Allocation Bonds, Series A, 5.38%, 3/01/36 780 747,786 Virginia Small Business Financing Authority, RB, Senior Lien, Elizabeth River Crossings OpCo LLC Project, AMT, 6.00%, 1/01/37 1,440 1,613,160 Kest Virginia 0.8% 2,360,946 2,360,946 West Virginia 0.8% 615 677,582 S.00%, 6/01/36 615 677,582 920 818,984 Municipal Bonds (000) Value Value West Virginia (continued) 2.013,775 1.1% 2.013,775 Wisconsin 2.1% 925 \$517,209 Succonsin 2.1% 955 955,716 Musiconge colline, Inc., 0.00%, 12/01/46 955 955,716 Media College of Wisconsin, Inc., 4.00%, 12/01/46 955 955,716 The Monroe Clinic, Inc., 0.00%, 2/15/38 1.230 1.217,885 WPI Energy Power Supply Systems, Refunding RB, Series A, 5.00%, 7/01/37 1,330 1.409,344		,	1,889,425
Virginia 0.9% Ballston Quarter Community Development Authority, Tax Allocation Bonds, Series A, 5.38%, 3/01/36 780 747,786 Virginia Small Business Financing Authority, RB, Senior Lien, Elizabeth River Crossings OpCo LLC Project, AMT, 6.00%, 1/01/37 1,440 1,613,160 2,360,946 West Virginia 0.8% County of Berkeley West Virginia Public Service Sewer District, Refunding RB, (BAM): 5.00%, 6/01/36 615 677,582 3.38%, 6/01/46 920 818,984 Par Municipal Bonds (000) Value West Virginia (continued) West Virginia Hospital Finance Authority, Refunding RB, West Virginia United Health System Obligated Group, 3.00%, 6/01/36 \$ 517,209 20,013,775 Wisconsin 2.1% Public Finance Authority, Refunding RB, West Virginia United Health System Obligated Group, 3.00%, 6/01/36 \$ 517,209 Wisconsin 1.1% Public Finance Authority, Refunding RB, West Virginia United Health System Obligated Group, 3.00%, 6/01/36 \$ 517,209 2,013,775 Wisconsin 1.1% Public Finance Authority, Refunding RB, West Virginia United Health System Obligated Group, 3.00%, 6/01/36 \$ 517,209 2,013,775 Wisconsin 1.1% Public Finance Authority, Refunding RB, Mest Virginia United Health System Obligated Group, 3.00%, 6/01/36 \$ 517,209 2,013,775 Wisconsin 1.1% Public Finance Authority, Refunding RB, Mest Virginia United Health System Obligated Group, 3.00%, 2/15/35 435 404,985 Wisconsin 1.1, 4.00%, 1/01/46 955 955,716 The Monroe Clinic, Inc., 3.00%, 2/15/38 1,230 1,217,885 WPPI Energy Power Supply Systems, Refunding RB, Series A, 5.00%, 7/01/37 1,330 1,469,344	Vermont Student Assistance Corp., RB, AMT, Series A, 4.25%, 6/15/32	920	934,527
Virginia 0.9% Ballston Quarter Community Development Authority, Tax Allocation Bonds, Series A, 5.38%, 3/01/36 780 747,786 Virginia Small Business Financing Authority, RB, Senior Lien, Elizabeth River Crossings OpCo LLC Project, AMT, 1,440 1,613,160 6.00%, 1/01/37 1,440 1,613,160 2,360,946 West Virginia 0.8% 2,360,946 2,360,946 West Virginia 615 677,582 3,38%, 6/01/46 920 818,984 5.00%, 6/01/36 615 677,582 3,38%, 6/01/46 920 818,984 Municipal Bonds (000) Value West Virginia (continued) West Virginia Indospital Finance Authority, Refunding RB, West Virginia United Health System Obligated Group, 3,00%, 6/01/36 \$ 615 \$ 517,209 Visconsin 2.1% Public Finance Authority, Refunding RB, West Virginia United Health System Obligated Group, 3,00%, 2/03,775 Wisconsin 1.2.1% 2,013,775 1,690 1,470,317 Public Finance Authority, Refunding RB: 955 955,716 16 Wisconsin 1.2.1% 955 955,716 16 1,470,317 1,430 1,469,344 Wisc			2,823,952
Ballston Quarter Community Development Authority, Tax Allocation Bonds, Series A, 5.38%, 3/01/36 780 747,786 Virginia Small Business Financing Authority, RB, Senior Lien, Elizabeth River Crossings OpCo LLC Project, AMT, 6.00%, 1/01/37 1,440 1,613,160 2,360,946 West Virginia 0.8% County of Berkeley West Virginia Public Service Sewer District, Refunding RB, (BAM): 5.00%, 6/01/36 615 677,582 3.38%, 6/01/46 920 818,984 Par Municipal Bonds (000) Value West Virginia (continued) West Virginia Hospital Finance Authority, Refunding RB, West Virginia United Health System Obligated Group, 3.00%, 6/01/36 \$ 615 \$ 517,209 Wisconsin 2.1% Public Finance Authority, Refunding RB, West Virginia United Health System Obligated Group, 3.00%, 6/01/36 \$ 615 \$ 517,209 Wisconsin 2.1% Public Finance Authority, Refunding RB, National Gypsum Co., AMT, 4.00%, 8/01/35 435 404,985 Wisconsin Lealth & Educational Facilities Authority, Refunding RB: Medical College of Wisconsin, Inc., 4.00%, 12/01/46 955 955,716 The Monroe Clinic, Inc., 4.00%, 2/15/38 1,230 1,217,885 WPPI Energy Power Supply Systems, Refunding RB, Series A, 5.00%, 7/01/37 1,330 1,469,344	Virginia 0.9%		,,
6.00%, 1/01/37 1,440 1,613,160 2,360,946 West Virginia 0.8% County of Berkeley West Virginia Public Service Sewer District, Refunding RB, (BAM): 5.00%, 6/01/36 615 677,582 920 818,984 Par Municipal Bonds (000) Value West Virginia (continued) West Virginia Hospital Finance Authority, Refunding RB, West Virginia United Health System Obligated Group, 3.00%, 6/01/36 \$ 615 \$ 517,209 2.013,775 Wisconsin 2.1% Public Finance Authority, Refunding RB, West Virginia United Health System Obligated Group, 3.00%, 6/01/36 \$ 615 \$ 517,209 2.013,775 Wisconsin 2.1% Public Finance Authority, Refunding RB, National Gypsum Co., AMT, 4.00%, 8/01/35 435 404,985 Wisconsin 1ealth & Educational Facilities Authority, Refunding RB: Medical College of Wisconsin, Inc., 4.00%, 1/201/46 955 955,716 The Monroe Clinic, Inc., 3.00%, 2/15/35 1,690 1,470,317 The Monroe Clinic, Inc., 4.00%, 2/15/38 1,230 1,217,885 WPPI Energy Power Supply Systems, Refunding RB, Series A, 5.00%, 7/01/37 1,330 1,469,344	6	780	747,786
6.00%, 1/01/37 1,440 1,613,160 2,360,946 West Virginia 0.8% County of Berkeley West Virginia Public Service Sewer District, Refunding RB, (BAM): 5.00%, 6/01/36 615 677,582 920 818,984 Par Municipal Bonds (000) Value West Virginia (continued) West Virginia Hospital Finance Authority, Refunding RB, West Virginia United Health System Obligated Group, 3.00%, 6/01/36 \$ 615 \$ 517,209 2.013,775 Wisconsin 2.1% Public Finance Authority, Refunding RB, West Virginia United Health System Obligated Group, 3.00%, 6/01/36 \$ 615 \$ 517,209 Wisconsin 1.21% Public Finance Authority, Refunding RB, National Gypsum Co., AMT, 4.00%, 8/01/35 435 404,985 Wisconsin 1.61% A Educational Facilities Authority, Refunding RB: Medical College of Wisconsin, Inc., 4.00%, 1/201/46 955 955,716 The Monroe Clinic, Inc., 3.00%, 2/15/35 1,690 1,470,317 The Monroe Clinic, Inc., 4.00%, 2/15/38 1,230 1,217,885 WPPI Energy Power Supply Systems, Refunding RB, Series A, 5.00%, 7/01/37 1,330 1,469,344		·	,
West Virginia 0.8% County of Berkeley West Virginia Public Service Sewer District, Refunding RB, (BAM): 615 677,582 5.00%, 6/01/36 615 677,582 3.38%, 6/01/46 920 818,984 Par Municipal Bonds (000) Value West Virginia (continued) Vest Virginia Hospital Finance Authority, Refunding RB, West Virginia United Health System Obligated Group, 3.00%, 6/01/36 \$ 615 \$ 517,209 Vestorsin 2.1% Public Finance Authority, Refunding RB, National Gypsum Co., AMT, 4.00%, 8/01/35 435 404,985 Wisconsin 12.1% Public Finance Authority, Refunding RB. 955 955,716 The Monroe Clinic, Inc., 3.00%, 12/01/46 955 955,716 The Monroe Clinic, Inc., 4.00%, 2/15/35 1,690 1,470,317 The Monroe Clinic, Inc., 4.00%, 2/15/38 1,230 1,217,885 WPI Energy Power Supply Systems, Refunding RB, Series A, 5.00%, 7/01/37 1,330 1,469,344			1,613,160
County of Berkeley West Virginia Public Service Sewer District, Refunding RB, (BAM): 615 617,582 5.00%, 6/01/36 920 818,984 Par Municipal Bonds (000) Value West Virginia (continued) 201,375 West Virginia Hospital Finance Authority, Refunding RB, West Virginia United Health System Obligated Group, 3.00%, 6/01/36 \$ 615 \$ 517,209 Visconsin 2.1% 2,013,775 Wisconsin Health & Educational Facilities Authority, Refunding RB: 955 955,716 Medical College of Wisconsin, Inc., 4.00%, 12/01/46 955 955,716 The Monroe Clinic, Inc., 3.00%, 2/15/35 1,690 1,470,317 The Monroe Clinic, Inc., 4.00%, 2/15/38 1,230 1,217,885 WPPI Energy Power Supply Systems, Refunding RB, Series A, 5.00%, 7/01/37 1,330 1,469,344			2,360,946
5.00%, 6/01/36 615 677,582 3.38%, 6/01/46 920 818,984 Par Municipal Bonds (000) Value West Virginia (continued) West Virginia Hospital Finance Authority, Refunding RB, West Virginia United Health System Obligated Group, 3.00%, 6/01/36 \$ 615 \$ 517,209 Wisconsin 2.1% Public Finance Authority, Refunding RB, National Gypsum Co., AMT, 4.00%, 8/01/35 435 404,985 Wisconsin 1c., 4.00%, 12/01/46 955 955,716 Public Finance Authority, Refunding RB: Medical College of Wisconsin, Inc., 4.00%, 12/01/46 955 955,716 The Monroe Clinic, Inc., 3.00%, 2/15/35 1,690 1,470,317 The Monroe Clinic, Inc., 4.00%, 2/15/38 1,230 1,217,885 WPPI Energy Power Supply Systems, Refunding RB, Series A, 5.00%, 7/01/37 1,330 1,469,344	8		
3.38%, 6/01/46 920 818,984 Par Municipal Bonds (000) Value West Virginia (continued) Vest Virginia Hospital Finance Authority, Refunding RB, West Virginia United Health System Obligated Group, 3.00%, 6/01/36 \$ 615 \$ 517,209 Visconsin 2.1% Public Finance Authority, Refunding RB, National Gypsum Co., AMT, 4.00%, 8/01/35 435 404,985 Wisconsin Health & Educational Facilities Authority, Refunding RB: 955 955,716 The Monroe Clinic, Inc., 4.00%, 2/15/35 1,690 1,470,317 The Monroe Clinic, Inc., 4.00%, 2/15/35 1,230 1,217,885 WPPI Energy Power Supply Systems, Refunding RB, Series A, 5.00%, 7/01/37 1,330 1,469,344			
ParMunicipal Bonds(000)ValueWest Virginia (continued)West Virginia Hospital Finance Authority, Refunding RB, West Virginia United Health System Obligated Group, 3.00%, 6/01/36\$ 615\$ 517,209Solow, 6/01/36\$ 615\$ 517,209Wisconsin 2.1%2,013,775Public Finance Authority, Refunding RB, National Gypsum Co., AMT, 4.00%, 8/01/35435404,985Wisconsin Health & Educational Facilities Authority, Refunding RB: Medical College of Wisconsin, Inc., 4.00%, 12/01/46955955,716The Monroe Clinic, Inc., 3.00%, 2/15/351,6901,470,317The Monroe Clinic, Inc., 4.00%, 2/15/381,2301,217,885WPPI Energy Power Supply Systems, Refunding RB, Series A, 5.00%, 7/01/371,3301,469,344S,518,247)
West Virginia (continued) Continued) West Virginia Hospital Finance Authority, Refunding RB, West Virginia United Health System Obligated Group, 3.00%, 6/01/36 \$ 615 \$ 517,209 2,013,775 2,013,775 Wisconsin 2.1% 2,013,775 Public Finance Authority, Refunding RB, National Gypsum Co., AMT, 4.00%, 8/01/35 435 404,985 Wisconsin Health & Educational Facilities Authority, Refunding RB: 955 955,716 Medical College of Wisconsin, Inc., 4.00%, 12/01/46 955 955,716 The Monroe Clinic, Inc., 3.00%, 2/15/35 1,690 1,470,317 The Monroe Clinic, Inc., 4.00%, 2/15/38 1,230 1,217,885 WPPI Energy Power Supply Systems, Refunding RB, Series A, 5.00%, 7/01/37 1,330 1,469,344	3.38%, 6/01/46		818,984
West Virginia (continued) Continued) West Virginia Hospital Finance Authority, Refunding RB, West Virginia United Health System Obligated Group, 3.00%, 6/01/36 \$ 615 \$ 517,209 2,013,775 2,013,775 Wisconsin 2.1% 2,013,775 Public Finance Authority, Refunding RB, National Gypsum Co., AMT, 4.00%, 8/01/35 435 404,985 Wisconsin Health & Educational Facilities Authority, Refunding RB: 955 955,716 Medical College of Wisconsin, Inc., 4.00%, 12/01/46 955 955,716 The Monroe Clinic, Inc., 3.00%, 2/15/35 1,690 1,470,317 The Monroe Clinic, Inc., 4.00%, 2/15/38 1,230 1,217,885 WPPI Energy Power Supply Systems, Refunding RB, Series A, 5.00%, 7/01/37 1,330 1,469,344			
West Virginia Hospital Finance Authority, Refunding RB, West Virginia United Health System Obligated Group, \$ 615 \$ 517,209 3.00%, 6/01/36 \$ 615 \$ 517,209 Visconsin 2.1% Public Finance Authority, Refunding RB, National Gypsum Co., AMT, 4.00%, 8/01/35 435 404,985 Wisconsin Health & Educational Facilities Authority, Refunding RB: 955 955,716 Medical College of Wisconsin, Inc., 4.00%, 12/01/46 955 955,716 The Monroe Clinic, Inc., 3.00%, 2/15/35 1,690 1,470,317 The Monroe Clinic, Inc., 4.00%, 2/15/38 1,230 1,217,885 WPPI Energy Power Supply Systems, Refunding RB, Series A, 5.00%, 7/01/37 1,330 1,469,344	•	(000)	Value
3.00%, 6/01/36 \$ 615 \$ 517,209 2,013,775 2,013,775 Wisconsin 2.1% 2,013,775 Public Finance Authority, Refunding RB, National Gypsum Co., AMT, 4.00%, 8/01/35 435 404,985 Wisconsin Health & Educational Facilities Authority, Refunding RB: 955 955,716 Medical College of Wisconsin, Inc., 4.00%, 12/01/46 955 955,716 The Monroe Clinic, Inc., 3.00%, 2/15/35 1,690 1,470,317 The Monroe Clinic, Inc., 4.00%, 2/15/38 1,230 1,217,885 WPPI Energy Power Supply Systems, Refunding RB, Series A, 5.00%, 7/01/37 1,330 1,469,344			
Wisconsin 2.1% Public Finance Authority, Refunding RB, National Gypsum Co., AMT, 4.00%, 8/01/35 435 404,985 Wisconsin Health & Educational Facilities Authority, Refunding RB: 955 955,716 Medical College of Wisconsin, Inc., 4.00%, 12/01/46 955 955,716 The Monroe Clinic, Inc., 3.00%, 2/15/35 1,690 1,470,317 The Monroe Clinic, Inc., 4.00%, 2/15/38 1,230 1,217,885 WPPI Energy Power Supply Systems, Refunding RB, Series A, 5.00%, 7/01/37 1,330 1,469,344		\$ 615	\$ 517,209
Public Finance Authority, Refunding RB, National Gypsum Co., AMT, 4.00%, 8/01/35 435 404,985 Wisconsin Health & Educational Facilities Authority, Refunding RB: 955 955,716 Medical College of Wisconsin, Inc., 4.00%, 12/01/46 955 955,716 The Monroe Clinic, Inc., 3.00%, 2/15/35 1,690 1,470,317 The Monroe Clinic, Inc., 4.00%, 2/15/38 1,230 1,217,885 WPPI Energy Power Supply Systems, Refunding RB, Series A, 5.00%, 7/01/37 1,330 1,469,344			2,013,775
Wisconsin Health & Educational Facilities Authority, Refunding RB: Medical College of Wisconsin, Inc., 4.00%, 12/01/46 955 955,716 The Monroe Clinic, Inc., 3.00%, 2/15/35 1,690 1,470,317 The Monroe Clinic, Inc., 4.00%, 2/15/38 1,230 1,217,885 WPPI Energy Power Supply Systems, Refunding RB, Series A, 5.00%, 7/01/37 1,330 1,469,344			
Medical College of Wisconsin, Inc., 4.00%, 12/01/46 955 955,716 The Monroe Clinic, Inc., 3.00%, 2/15/35 1,690 1,470,317 The Monroe Clinic, Inc., 4.00%, 2/15/38 1,230 1,217,885 WPPI Energy Power Supply Systems, Refunding RB, Series A, 5.00%, 7/01/37 1,330 1,469,344		435	404,985
The Monroe Clinic, Inc., 3.00%, 2/15/35 1,690 1,470,317 The Monroe Clinic, Inc., 4.00%, 2/15/38 1,230 1,217,885 WPPI Energy Power Supply Systems, Refunding RB, Series A, 5.00%, 7/01/37 1,330 1,469,344 5,518,247	• •	955	955,716
The Monroe Clinic, Inc., 4.00%, 2/15/38 1,230 1,217,885 WPPI Energy Power Supply Systems, Refunding RB, Series A, 5.00%, 7/01/37 1,330 1,469,344 5,518,247		1,690	
WPPI Energy Power Supply Systems, Refunding RB, Series A, 5.00%, 7/01/37 1,330 1,469,344 5,518,247		,	
		,	, ,
			5,518.247
	Total Municipal Bonds 136.8%		, ,

Municipal Bonds Transferred to

Tender Option Bond Trusts (i)		
Colorado 2.1%		
Colorado Health Facilities Authority, RB, Catholic Health, Series C-7 (AGM), 5.00%, 5/01/18 (b)	5,250	5,511,292
Connecticut 1.6%		
Connecticut State Health & Educational Facility Authority, Refunding RB, Trinity Health Credit Group,		
5.00%, 12/01/45	3,902	4,266,427
Georgia 2.6%		

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City of Atlanta Georgia Water & Wastewater Revenue, Refunding RB, 5.00%, 11/01/43	5,997	6,741,580
Minnesota 2.2%		
State of Minnesota, RB, Series A, 5.00%, 6/01/38	5,000	5,578,787

BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST, INC.	JANUARY 31, 2017
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Municipal Bonds Transferred to	Par	
Tender Option Bond Trusts (i)	(000)	Value
New Jersey 1.1%	()	
New Jersey Transportation Trust Fund Authority, RB, Transportation System, Series B, 5.25%, 6/15/36	(j) \$ 2,861	\$ 2,906,198
New York 9.6%		
City of New York New York, GO, Fiscal 2015, Series B, 4.00%, 8/01/32	1,600	1,705,632
City of New York New York Municipal Water Finance Authority, RB, Water & Sewer System, Fiscal 2 Series A:	009,	
5.75%, 6/15/18 (b)	159	168,045
5.75%, 6/15/40	531	562,016
City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer Syste	em:	
2nd General Resolution, Fiscal 2013, Series CC, 5.00%, 6/15/47	4,000	4,439,021
2nd General Resolution, Series FF-2, 5.50%, 6/15/40	810	884,585
Series A, 4.75%, 6/15/17 (b)	754	763,902
Series A, 4.75%, 6/15/30	3,246	3,289,098
Hudson Yards Infrastructure Corp., RB, Fiscal 2012, Series A, 5.75%, 2/15/47 (j)	1,750	1,980,592
New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated Bonds,		
5.25%, 12/15/43	4,500	5,024,874
State of New York Dormitory Authority, RB, New York University, Series A, 5.00%, 7/01/18 (b)	3,359	3,547,538
State of New York Thruway Authority, Refunding RB, Transportation, Personal Income Tax, Series A,		
5.00%, 3/15/31	2,360	2,673,998
		25,039,301
Ohio 1.7% Country of Monteomory Ohio DB. Catholia Haelth, Spring C 1 (ACM) 500% 4/29/18 (b)	1,740	1,825,382
County of Montgomery Ohio, RB, Catholic Health, Series C-1 (AGM), 5.00%, 4/28/18 (b) Municipal Bonds Transferred to	Par	1,823,382
Tender Option Bond Trusts (i)	(000)	Value
Tender Option Bond Trusts (i) Ohio (continued)	(000)	Value
	(000) 2,600	Value \$ 2,685,254
Ohio (continued) Ohio Higher Educational Facility Commission, RB, Cleveland Clinic Health, Series A,		\$ 2,685,254
Ohio (continued) Ohio Higher Educational Facility Commission, RB, Cleveland Clinic Health, Series A, 5.25%, 1/01/33		
Ohio (continued) Ohio Higher Educational Facility Commission, RB, Cleveland Clinic Health, Series A, 5.25%, 1/01/33 Fexas 1.0%		\$ 2,685,254
Ohio (continued) Ohio Higher Educational Facility Commission, RB, Cleveland Clinic Health, Series A, 5.25%, 1/01/33 \$ Texas 1.0% City of San Antonio Texas Public Service Board, RB, Electric & Gas Systems, Junior Lien, 5.00%, 2/01/43		\$ 2,685,254
Ohio (continued) Ohio Higher Educational Facility Commission, RB, Cleveland Clinic Health, Series A, 5.25%, 1/01/33 Texas 1.0% City of San Antonio Texas Public Service Board, RB, Electric & Gas Systems, Junior Lien,	2,600	\$ 2,685,254 4,510,636
Ohio (continued) Ohio Higher Educational Facility Commission, RB, Cleveland Clinic Health, Series A, 5.25%, 1/01/33 S Texas 1.0% City of San Antonio Texas Public Service Board, RB, Electric & Gas Systems, Junior Lien, 5.00%, 2/01/43 Total Municipal Bonds Transferred to	2,600	\$ 2,685,254 4,510,636 2,654,819
Ohio (continued) Ohio Higher Educational Facility Commission, RB, Cleveland Clinic Health, Series A, 5.25%, 1/01/33 Texas 1.0% City of San Antonio Texas Public Service Board, RB, Electric & Gas Systems, Junior Lien, 5.00%, 2/01/43 Total Municipal Bonds Transferred to Tender Option Bond Trusts 21.9%	2,600	\$ 2,685,254 4,510,636
Ohio (continued) Ohio Higher Educational Facility Commission, RB, Cleveland Clinic Health, Series A, 5.25%, 1/01/33 S Texas 1.0% City of San Antonio Texas Public Service Board, RB, Electric & Gas Systems, Junior Lien, 5.00%, 2/01/43 Total Municipal Bonds Transferred to	2,600	\$ 2,685,254 4,510,636 2,654,819
Ohio (continued) Ohio Higher Educational Facility Commission, RB, Cleveland Clinic Health, Series A, 5.25%, 1/01/33 \$ Texas 1.0% City of San Antonio Texas Public Service Board, RB, Electric & Gas Systems, Junior Lien, 5.00%, 2/01/43 Total Municipal Bonds Transferred to Tender Option Bond Trusts 21.9% Total Long-Term Investments	2,600	\$ 2,685,254 4,510,636 2,654,819 57,209,040
Ohio (continued) Ohio Higher Educational Facility Commission, RB, Cleveland Clinic Health, Series A, 5.25%, 1/01/33 Texas 1.0% City of San Antonio Texas Public Service Board, RB, Electric & Gas Systems, Junior Lien, 5.00%, 2/01/43 Total Municipal Bonds Transferred to Tender Option Bond Trusts 21.9%	2,600	\$ 2,685,254 4,510,636 2,654,819
Ohio (continued) Ohio Higher Educational Facility Commission, RB, Cleveland Clinic Health, Series A, 5.25%, 1/01/33 \$ Texas 1.0% City of San Antonio Texas Public Service Board, RB, Electric & Gas Systems, Junior Lien, 5.00%, 2/01/43 Total Municipal Bonds Transferred to Tender Option Bond Trusts 21.9% Total Long-Term Investments	2,600	\$ 2,685,254 4,510,636 2,654,819 57,209,040
Ohio (continued) Ohio Higher Educational Facility Commission, RB, Cleveland Clinic Health, Series A, 5.25%, 1/01/33 \$ Texas 1.0% City of San Antonio Texas Public Service Board, RB, Electric & Gas Systems, Junior Lien, 5.00%, 2/01/43 Total Municipal Bonds Transferred to Tender Option Bond Trusts 21.9% Total Long-Term Investments	2,600	\$ 2,685,254 4,510,636 2,654,819 57,209,040
Ohio (continued) Ohio Higher Educational Facility Commission, RB, Cleveland Clinic Health, Series A, 5.25%, 1/01/33 Texas 1.0% City of San Antonio Texas Public Service Board, RB, Electric & Gas Systems, Junior Lien, 5.00%, 2/01/43 Total Municipal Bonds Transferred to Tender Option Bond Trusts 21.9% Total Long-Term Investments (Cost \$394,319,970) 158.7%	2,600	\$ 2,685,254 4,510,636 2,654,819 57,209,040
Ohio (continued) Ohio Higher Educational Facility Commission, RB, Cleveland Clinic Health, Series A, 5.25%, 1/01/33 Texas 1.0% City of San Antonio Texas Public Service Board, RB, Electric & Gas Systems, Junior Lien, 5.00%, 2/01/43 Total Municipal Bonds Transferred to Tender Option Bond Trusts 21.9% Total Long-Term Investments (Cost \$394,319,970) T8.7%	2,600 2,380 Shares	\$ 2,685,254 4,510,636 2,654,819 57,209,040 414,124,313
Ohio (continued) Ohio Higher Educational Facility Commission, RB, Cleveland Clinic Health, Series A, 5.25%, 1/01/33 Texas 1.0% City of San Antonio Texas Public Service Board, RB, Electric & Gas Systems, Junior Lien, 5.00%, 2/01/43 Total Municipal Bonds Transferred to Tender Option Bond Trusts 21.9% Total Long-Term Investments (Cost \$394,319,970) 158.7% Short-Term Securities 1.4% BlackRock Liquidity Funds, MuniCash, Institutional Class, 0.50% (k)(1)	2,600	\$ 2,685,254 4,510,636 2,654,819 57,209,040
Ohio (continued) Ohio Higher Educational Facility Commission, RB, Cleveland Clinic Health, Series A, 5.25%, 1/01/33 \$ Texas 1.0% City of San Antonio Texas Public Service Board, RB, Electric & Gas Systems, Junior Lien, 5.00%, 2/01/43 Total Municipal Bonds Transferred to Tender Option Bond Trusts 21.9% Total Long-Term Investments (Cost \$394,319,970) 158.7%	2,600 2,380 Shares	\$ 2,685,254 4,510,636 2,654,819 57,209,040 414,124,313
Ohio (continued) Ohio Higher Educational Facility Commission, RB, Cleveland Clinic Health, Series A, 5.25%, 1/01/33 State Texas 1.0% City of San Antonio Texas Public Service Board, RB, Electric & Gas Systems, Junior Lien, 5.00%, 2/01/43 Total Municipal Bonds Transferred to Tender Option Bond Trusts 21.9% Total Long-Term Investments (Cost \$394,319,970) 158.7% Short-Term Securities 1.4% BlackRock Liquidity Funds, MuniCash, Institutional Class, 0.50% (k)(1) Total Short-Term Securities	2,600 2,380 Shares	\$ 2,685,254 4,510,636 2,654,819 57,209,040 414,124,313 3,551,139
Ohio (continued) Ohio Higher Educational Facility Commission, RB, Cleveland Clinic Health, Series A, 5.25%, 1/01/33 State Texas 1.0% City of San Antonio Texas Public Service Board, RB, Electric & Gas Systems, Junior Lien, 5.00%, 2/01/43 Total Municipal Bonds Transferred to Tender Option Bond Trusts 21.9% Total Long-Term Investments (Cost \$394,319,970) 158.7% Short-Term Securities 1.4% BlackRock Liquidity Funds, MuniCash, Institutional Class, 0.50% (k)(l) Total Short-Term Securities (Cost \$3,550,784) 1.4%	2,600 2,380 Shares	\$ 2,685,254 4,510,636 2,654,819 57,209,040 414,124,313
Ohio (continued) Ohio Higher Educational Facility Commission, RB, Cleveland Clinic Health, Series A, 5.25%, 1/01/33 S Texas 1.0% City of San Antonio Texas Public Service Board, RB, Electric & Gas Systems, Junior Lien, 5.00%, 2/01/43 Total Municipal Bonds Transferred to Tender Option Bond Trusts 21.9% Total Long-Term Investments (Cost \$394,319,970) 158.7% Short-Term Securities 1.4% BlackRock Liquidity Funds, MuniCash, Institutional Class, 0.50% (k)(l) Total Short-Term Securities	2,600 2,380 Shares	\$ 2,685,254 4,510,636 2,654,819 57,209,040 414,124,313 3,551,139
Ohio (continued) Ohio Higher Educational Facility Commission, RB, Cleveland Clinic Health, Series A, 5.25%, 1/01/33 S Texas 1.0% City of San Antonio Texas Public Service Board, RB, Electric & Gas Systems, Junior Lien, 5.00%, 2/01/43 Total Municipal Bonds Transferred to Tender Option Bond Trusts 21.9% Total Long-Term Investments (Cost \$394,319,970) 158.7% Short-Term Securities 1.4% BlackRock Liquidity Funds, MuniCash, Institutional Class, 0.50% (k)(l) Total Short-Term Securities (Cost \$3,550,784) 1.4%	2,600 2,380 Shares	\$ 2,685,254 4,510,636 2,654,819 57,209,040 414,124,313 3,551,139

Other Assets Less Liabilities 0.8%	1,934,868
Liability for TOB Trust Certificates, Including Interest Expense and Fees Payable (12.6)%	(32,837,191)
VMTP Shares, at Liquidation Value (48.3)%	(125,900,000)
Net Assets Applicable to Common Shares 100.0%	\$ 260,873,129

* As of January 31, 2017, gross unrealized appreciation and depreciation based on cost for federal income tax purposes were as follows:

Tax cost	\$ 365,144,861
Gross unrealized appreciation	\$ 27,518,007 (7,770,431)
Gross unrealized depreciation	(7,770,451)
Net unrealized appreciation	\$ 19,747,576

BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST, INC.	JANUARY 31, 2017	
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BlackRock Investment Quality Municipal Trust, Inc. (BKN)

Notes to Schedule of Investments

- (a) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
- (b) U.S. Government securities, held in escrow, are used to pay interest on this security, as well as to retire the bond in full at the date indicated, typically at a premium to par.
- (c) Zero-coupon bond.
- (d) Step-up bond that pays an initial coupon rate for the first period and then a higher coupon rate for the following periods. Rate as of period end.
- (e) Security is collateralized by municipal bonds or U.S. Treasury obligations.
- (f) When-issued security.
- (g) Non-income producing security.
- (h) Issuer filed for bankruptcy and/or is in default.
- (i) Represent bonds transferred to a TOB Trust in exchange of cash and residual certificates received by the Trust. These bonds serve as collateral in a secured borrowing.
- (j) All or a portion of security is subject to a recourse agreement. The aggregate maximum potential amount the Trust could ultimately be required to pay under the agreements, which expire between February 15, 2019 to June 15, 2019, is \$3,148,884.
- (k) During the period ended January 31, 2017, 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	Value at		I	Net		inge in ealized
Affiliate	at April 30, 2016	Activity	at January 31, 2017	January 31, 2017	Income	Realiz	zed Gain	Appro	eciation
BlackRock Liquidity Funds,									
MuniCash, Institutional									
Class	1,080,099	2,470,685	3,550,784	\$ 3,551,139	\$ 15,202	\$	585	\$	355

(1) Current yield as of period end.

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

Contracts				Notional	Ur	nrealized
Short		Issue	Expiration	Value	Dep	preciation
	(18)	5-Year U.S. Treasury Note	March 2017	\$ 2,121,609	\$	(2,841)
	(124)	10-Year U.S. Treasury Note	March 2017	\$ 15,434,125		(35,527)
	(144)	Long U.S. Treasury Bond	March 2017	\$ 21,721,500		(25,088)
	(21)	Ultra U.S. Treasury Bond	March 2017	\$ 3,374,438		(13,585)
Total					\$	(77,041)

Portfolio Abbreviations

AGC	Assured Guarantee Corp.
AGM	Assured Guaranty Municipal Corp.
AMBAC	American Municipal Bond Assurance Corp.
AMT	Alternative Minimum Tax (subject to)
ARB	Airport Revenue Bonds
BAM	Build America Mutual Assurance Co.
CAB	Capital Appreciation Bonds
COP	Certificates of Participation
EDA	Economic Development Authority

BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST, INC.

JANUARY 31, 2017

BlackRock Investment Quality Municipal Trust, Inc. (BKN)

GARB	General Airport Revenue Bonds
GO	General Obligation Bonds
IDA	Industrial Development Authority
ISD	Independent School District
M/F	Multi-Family
NPFGC	National Public Finance Guarantee Corp.
PILOT	Payment in Lieu of Taxes
RB	Revenue Bonds
S/F	Single-Family

BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST, INC. JANUARY 31, 2017

BlackRock Investment Quality Municipal Trust, Inc. (BKN)

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of investments and derivative financial instruments. For information about the Trust s policy regarding valuation of investments and derivative financial instruments, refer to the Notes to Financial Statements.

Level 1 unadjusted price quotations in active markets/exchanges for identical assets or liabilities that the 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. Investments classified within Level 3 have significant unobservable inputs used by the BlackRock Global Valuation Methodologies Committee (the Global Valuation Committee) in determining the price for Fair Valued Investments. Level 3 investments include equity or debt issued by Private Companies. There may not be a secondary market, and/or there are a limited number of investors. Level 3 investments may also be adjusted to reflect illiquidity and/or non-transferability, with the amount of such discount estimated by the Global Valuation Committee in the absence of market information.

Changes in valuation techniques may result in transfers into or out of an assigned level within the hierarchy. In accordance with the Trust s policy, 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 s policy regarding valuation of investments and derivative financial instruments is most recent financial statements as contained in its semi-annual report.

The following tables summarize the Trust s investments and derivative financial instruments categorized in the disclosure hierarchy:

	Level 1	Level 2	Level 3	•	Fotal
Assets:					
Investments:					
Long-Term Investments ¹	\$	\$ 414,124,313		\$ 414	4,124,313
Short-Term Securities	3,551,139			ŝ	3,551,139
Total	\$ 3,551,139	\$ 414,124,313		\$ 417	7,675,452
Derivative Financial Instruments ² Liabilities:					
Interest rate contracts	\$ (77,041)			\$	(77,041)

¹ See above Schedule of Investments for values in each state or political subdivision.

² Derivative financial instruments are futures contracts which are valued at the unrealized appreciation (depreciation) on the instrument.

BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST, INC. JANUARY 31, 2017

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 period end, such assets and/or liabilities are categorized within the disclosure hierarchy as follows:

	Level 1	Level 2	Level 3	Total
Liabilities:				
TOB Trust Certificates		\$ (32,783,015)		\$ (32,783,015)
VMTP Shares at Liquidation Value		(125,900,000)		(125,900,000)
Total		\$ (158,683,015)		\$ (158,683,015)

During the period ended January 31, 2017, there were no transfers between levels.

BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST, INC.	JANUARY 31, 2017	
BLACKROCK INVESTMENT QUALITT MUNICITAL TRUST, INC.	JANUARI 51, 2017	

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.
- 2(b) 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: March 23, 2017

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: March 23, 2017

By: <u>/s/ Neal J. Andrews</u>

Neal J. Andrews

Chief Financial Officer (principal financial officer) of

BlackRock Investment Quality Municipal Trust, Inc.

Date: March 23, 2017