

VAN KAMPEN TRUST FOR INVESTMENT GRADE MUNICIPALS

Form N-Q

September 29, 2008

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

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED  
MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number 811-6471

Van Kampen Trust For Investment Grade Municipals  
(Exact name of registrant as specified in charter)

522 Fifth Avenue, New York, New York 10036  
(Address of principal executive offices) (Zip code)

Jerry W. Miller  
522 Fifth Avenue, New York, New York 10036  
(Name and address of agent for service)

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

Date of fiscal year end: 10/31

Date of reporting period: 7/31/08

Item 1. Schedule of Investments.

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

VAN KAMPEN TRUST FOR INVESTMENT GRADE MUNICIPALS  
PORTFOLIO OF INVESTMENTS - JULY 31, 2008 (UNAUDITED)

| PAR<br>AMOUNT<br>(000) | DESCRIPTION   | COUPON | MATURITY | VALUE        |
|------------------------|---|--------|----------|--------------|
|                        | MUNICIPAL BONDS 199.1%  |        |          |              |
|                        | ALABAMA 2.2%  |        |          |              |
| \$ 3,660               | Alabama St Brd Ed Rev & Impt<br>Southn Univ St Cmnty Rfdg<br>(MBIA Insd) (a)              | 5.250% | 07/01/20 | \$ 3,804,936 |
| 3,225                  | Bessemer, AL Governmental Util<br>Svc Corp Wtr Supply Rev Rfdg,<br>Ser A (AGL Insd) (b)   | 5.000  | 06/01/39 | 3,251,164    |
| 750                    | Birmingham Baptist Med Ctr AL<br>Baptist Hlth Sys, Ser A                                  | 5.875  | 11/15/24 | 746,040      |
| 7,600                  | Birmingham Baptist Med Ctr AL<br>Spl Care Fac Fin Auth Rev<br>Baptist Hlth Sys Inc, Ser A | 5.000  | 11/15/30 | 6,554,772    |
| 2,525                  | Huntsville-Redstone Vlg, AL Spl   |        |          |              |

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|          |  |        |          |    |            |
|----------|--|--------|----------|----|------------|
|          | Care Fac Fin Auth Redstone Vlg<br>Proj   | 5.500  | 01/01/43 |    | 2,011,390  |
|          |  |        |          |    | -----      |
|          |  |        |          |    | 16,368,302 |
|          |  |        |          |    | -----      |
|          | ALASKA 1.4%  |        |          |    |            |
| 1,500    | Alaska St Hsg Fin Corp Gen Hsg,<br>Ser A (FGIC Insd)   | 5.000  | 12/01/30 |    | 1,476,105  |
| 3,650    | Alaska St Intl Arpt Rev, Ser B<br>(AMBAC Insd) (Prerefunded @<br>10/01/12)                       | 5.250  | 10/01/27 |    | 3,967,039  |
| 1,575    | Matanuska-Susitna Boro, AK Ctf<br>Partn Pub Safety Bldg Lease<br>(FSA Insd)                      | 5.750  | 03/01/16 |    | 1,641,670  |
| 5,300    | Northern Tob Sec Corp Rev Asset Bkd,<br>Ser A  | 5.000  | 06/01/46 |    | 3,755,633  |
|          |  |        |          |    | -----      |
|          |  |        |          |    | 10,840,447 |
|          |  |        |          |    | -----      |
|          | ARIZONA 3.4%   |        |          |    |            |
| \$ 1,000 | Arizona Hlth Fac Auth Hosp Sys<br>Rev John C Lincoln Hlth<br>Network (Prerefunded @<br>12/01/12) | 6.375% | 12/01/37 | \$ | 1,138,140  |
| 6,075    | Glendale, AZ Indl Dev Auth John<br>C Lincoln Hlth Rfdg, Ser B                                    | 5.000  | 12/01/37 |    | 5,152,450  |
| 3,050    | Glendale, AZ Indl Dev Auth Rfdg  | 5.000  | 12/01/35 |    | 2,606,164  |
| 3,000    | Goodyear, AZ McDowell Rd Coml<br>Corridor Impt Dist Impt (AMBAC<br>Insd)                         | 5.250  | 01/01/32 |    | 2,999,850  |
| 3,500    | Maricopa Cnty, AZ Hosp Rev Sun<br>Hlth Corp  | 5.000  | 04/01/35 |    | 3,032,785  |
| 3,400    | Pima Cnty, AZ Indl Dev Auth Wtr<br>& Wastewtr Rev Global Wtr<br>Resh LLC Proj (AMT)              | 6.550  | 12/01/37 |    | 3,030,624  |
| 8,500    | University of AZ Med Ctr Corp  | 5.000  | 07/01/35 |    | 7,432,740  |
|          |  |        |          |    | -----      |
|          |  |        |          |    | 25,392,753 |
|          |  |        |          |    | -----      |
|          | CALIFORNIA 20.5%   |        |          |    |            |
| 900      | Aliso Viejo, CA Cmnty Fac Dist<br>Spl Tax No 2005-01 Glenwood<br>at Aliso                        | 6.000  | 09/01/38 |    | 883,350    |
| 1,300    | Anaheim, CA Pub Fin Auth Lease<br>Rev Pub Impt Proj, Ser C (FSA<br>Insd)                         | 6.000  | 09/01/16 |    | 1,480,908  |
| 6,000    | Anaheim, CA Redev Agy Tax<br>Allocation Rfdg Merged Redev<br>Proj Area, Ser A (FSA Insd) (b)     | 5.000  | 02/01/31 |    | 6,045,150  |
| 6,000    | Bay Area Toll Auth CA Toll Brdg<br>Rev San Francisco Bay Area,<br>Ser A-1 (AMBAC Insd) (c) (d)   | 6.500  | 04/01/45 |    | 6,000,000  |
| 1,000    | California Cnty, CA Tob Agy Tob<br>Sec Sonoma Cnty Corp Rfdg                                     | 5.250  | 06/01/45 |    | 757,220    |

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|----------|--|--------|----------|----|-----------|
|          | CALIFORNIA (CONTINUED)   |        |          |    |           |
| \$ 3,000 | California Hsg Fin Agy Rev<br>Home Mtg, Ser G (AMT) (b)                                      | 4.950% | 08/01/23 | \$ | 2,816,912 |
| 2,000    | California Hsg Fin Agy Rev<br>Home Mtg, Ser G (AMT) (b)                                      | 5.050  | 08/01/29 |    | 1,877,941 |
| 7,300    | California Hsg Fin Agy Rev<br>Home Mtg, Ser I (AMT) (b)                                      | 4.800  | 08/01/36 |    | 6,758,950 |
| 4,800    | California Hsg Fin Agy Rev Home<br>Mtg, Ser K (AMT) (b)                                      | 5.300  | 08/01/23 |    | 4,643,232 |
| 5,500    | California Hsg Fin Agy Rev Home<br>Mtg, Ser K (AMT) (b)                                      | 5.450  | 08/01/28 |    | 5,320,370 |
| 1,500    | California Pollutn Ctl Fin Auth<br>Solid Waste Disp Rev Waste<br>Mgmt Inc Proj, Ser B (AMT)  | 5.000  | 07/01/27 |    | 1,221,795 |
| 695      | California St (AMBAC Insd)   | 5.125  | 10/01/27 |    | 695,264   |
| 1,000    | California St Dept Wtr Res Wtr<br>Ctl Wtr Sys, Ser X (FGIC Insd)<br>(Prerefunded @ 12/01/12) | 5.000  | 12/01/29 |    | 1,008,480 |
| 1,175    | California St Dept Wtr Res Wtr<br>Cent Vy Proj, Ser AE (b)                                   | 5.000  | 12/01/24 |    | 1,216,942 |
| 1,500    | California St Dept Wtr Res Wtr<br>Cent Vy Proj, Ser AE (b)                                   | 5.000  | 12/01/25 |    | 1,553,543 |
| 1,500    | California St Dept Wtr Res Wtr<br>Cent Vy Proj, Ser AE (b)                                   | 5.000  | 12/01/26 |    | 1,553,543 |
| 875      | California St Dept Wtr Res Wtr<br>Cent Vy Proj, Ser AE (b)                                   | 5.000  | 12/01/27 |    | 906,233   |
| 1,500    | California St Dept Wtr Res Wtr<br>Cent Vy Proj, Ser AE (b)                                   | 5.000  | 12/01/28 |    | 1,553,543 |
|          | CALIFORNIA (CONTINUED)   |        |          |    |           |
| \$ 5,000 | California St Univ Rev & Co<br>Systemwide, Ser A (AMBAC<br>Insd)                             | 5.000% | 11/01/33 | \$ | 4,922,100 |
| 9,150    | California St Veterans, Ser CD<br>(AMT) (b)  | 4.600  | 12/01/32 |    | 8,360,712 |
| 9,015    | California Statewide Cmnty Dev<br>Auth Rev Daughters of Charity<br>Hlth, Ser A               | 5.250  | 07/01/30 |    | 8,351,225 |
| 1,500    | California Statewide Cmnty Dev<br>Auth Rev Front Porch Cmnty &<br>Svc, Ser A (e)             | 5.125  | 04/01/37 |    | 1,292,115 |
| 2,700    | California Statewide Cmnty Dev<br>Auth Rev Hlth Fac Adventist<br>Hlth, Ser A                 | 5.000  | 03/01/30 |    | 2,566,512 |
| 3,750    | California Statewide Cmnty Dev<br>Auth Rev Hlth Fac Adventist<br>Hlth, Ser A                 | 5.000  | 03/01/35 |    | 3,482,100 |
| 6,230    | California Statewide Cmnty Dev<br>Auth Rev Kaiser Permanente,<br>Ser A (b)                   | 5.000  | 04/01/31 |    | 5,858,970 |
| 3,360    | California Statewide Cmnty Dev<br>Auth Rev Sutter Hlth, Ser A                                | 5.000  | 11/15/43 |    | 3,165,422 |
| 600      | Daly City, CA Hsg Dev Fin Agy<br>Mobile Home Pk Rev Third Tier                               |        |          |    |           |

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|------------------------|---|--------|----------|----|-----------|
| 1,750                  | Franciscan Rfdg, Ser C<br>Florin, CA Res Consv Dist Cap<br>Impt Elk Grove Wtr Svc, Ser A<br>(MBIA Insd) | 6.500  | 12/15/47 |    | 526,026   |
| 3,000                  | Florin, CA Res Consv Dist Cap<br>Impt Elk Grove Wtr Svc, Ser B<br>(MBIA Insd)                           | 5.000  | 09/01/33 |    | 1,679,877 |
|                        |   | 5.000  | 03/01/33 |    | 2,880,960 |
| CALIFORNIA (CONTINUED) |   |        |          |    |           |
| \$ 2,000               | Foothill/Eastern Corridor Agy CA<br>Toll Rd Rev Cap Apprec Rfdg<br>(MBIA Insd)                          | *      | 01/15/17 | \$ | 1,217,700 |
| 10,750                 | Foothill/Eastern Corridor Agy CA<br>Toll Rd Rev Sr Lien, Ser A (f)                                      | *      | 01/01/23 |    | 5,364,573 |
| 3,000                  | Fremont, CA Uni Sch Dist, Ser A<br>(FGIC Insd)  | 5.000% | 08/01/25 |    | 3,053,070 |
| 8,000                  | Golden St Tob Sec Corp CA Tob<br>Settlement Rev Asset Bkd Sr,<br>Ser A-1                                | 5.750  | 06/01/47 |    | 6,570,400 |
| 5,000                  | Golden St Tob Sec Corp CA Tob<br>Settlement Rev Enhanced, Ser A   | 5.000  | 06/01/45 |    | 4,442,100 |
| 3,840                  | Golden St Tob Sec Corp CA Tob<br>Settlement Rev, Ser A (b)  | 5.750  | 06/01/47 |    | 3,153,830 |
| 1,000                  | Hesperia, CA Pub Fin Auth Rev<br>Redev & Hsg Proj, Ser A (XLCA<br>Insd)                                 | 5.000  | 09/01/37 |    | 883,080   |
| 4,000                  | Los Angeles, CA Dept Wtr & Pwr,<br>Ser A (FGIC Insd)  | 5.125  | 07/01/40 |    | 4,000,520 |
| 2,000                  | Los Angeles, CA Wtr & Pwr Rev<br>Pwr Sys, Ser B (FSA Insd)  | 5.000  | 07/01/28 |    | 2,022,480 |
| 1,500                  | Metropolitan Wtr Dist Southn CA<br>Wtrwks Rev Auth, Ser B1<br>(FGIC Insd)                               | 5.000  | 10/01/33 |    | 1,506,000 |
| 700                    | Morongo Band of Mission Indians<br>CA Enterprise Rev Indians<br>Enterprise Casino, Ser B (e)            | 5.500  | 03/01/18 |    | 682,829   |
| 3,500                  | Palm Springs, CA Fin Auth Lease<br>Rev Convention Ctr Proj, Ser A<br>(MBIA Insd)                        | 5.500  | 11/01/35 |    | 3,588,270 |
| CALIFORNIA (CONTINUED) |   |        |          |    |           |
| \$ 3,400               | Quechan Indian Tribe Ft Yuma<br>Indian Reservation CA & Govt<br>Proj                                    | 7.000% | 12/01/27 | \$ | 3,250,094 |
| 2,400                  | Rancho Mirage, CA Jt Pwr Fin<br>Auth Rev Eisenhower Med Ctr,<br>Ser A                                   | 5.000  | 07/01/47 |    | 2,180,064 |
| 1,000                  | Santa Clara Cnty, CA Brd Ed Ctf<br>tn Rfdg (MBIA Insd)  | 5.000  | 04/01/25 |    | 1,010,710 |
| 1,690                  | Southern CA Pub Pwr Auth Nat<br>Gas Proj No 1, Ser A  | 5.250  | 11/01/21 |    | 1,671,123 |
| 3,000                  | Temecula, CA Redev Agy Tax  |        |          |    |           |

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|--------|--|--------|----------|----|-------------|
|        | Temecula Redev Proj No 1<br>(MBIA Insd)  | 5.250  | 08/01/36 |    | 3,006,360   |
| 4,700  | Tobacco Sec Auth Northn CA Tob<br>Settlement Rev, Ser A-1                                | 5.375  | 06/01/38 |    | 3,695,281   |
| 3,550  | Tobacco Sec Auth Northn CA Tob<br>Settlement Rev, Ser A-1                                | 5.500  | 06/01/45 |    | 2,803,293   |
| 3,800  | Tobacco Sec Auth Southn CA<br>Tob Settlement, Ser A-1                                    | 5.000  | 06/01/37 |    | 2,822,336   |
| 9,650  | Tobacco Sec Auth Southn CA<br>Tob Settlement, Ser A-1                                    | 5.125  | 06/01/46 |    | 7,136,754   |
| 1,600  | Turlock, CA Hlth Fac Rev<br>Emanuel Med Ctr Inc  | 5.375  | 10/15/34 |    | 1,426,144   |
|        |  |        |          |    | -----       |
|        |  |        |          |    | 154,866,406 |
|        |  |        |          |    | -----       |
|        | COLORADO 4.9%  |        |          |    |             |
| 2,000  | Aurora, CO Ctf tn (AMBAC<br>Insd) (Prerefunded @<br>12/01/10)                            | 5.500  | 12/01/30 |    | 2,143,000   |
| 3,405  | Colorado Ed & Cultural Fac Auth<br>Rev Impt Charter Sch Rfdg<br>(XLCA Insd)              | 5.250  | 12/01/23 |    | 3,401,186   |
|        | COLORADO (CONTINUED)   |        |          |    |             |
| \$ 800 | Colorado Hlth Fac Auth Hlth &<br>Residential Care Fac Volunteers<br>of Amer Care, Ser A  | 5.250% | 07/01/27 | \$ | 687,704     |
| 600    | Colorado Hlth Fac Auth Hlth &<br>Residential Care Fac Volunteers<br>of Amer Care, Ser A  | 5.300  | 07/01/37 |    | 487,716     |
| 5,500  | Colorado Hlth Fac Auth Rev<br>Adventist Hlth/Sunbelt Rfdg, Ser<br>D (b)                  | 5.250  | 11/15/27 |    | 5,343,745   |
| 7,300  | Colorado Hlth Fac Auth Rev<br>Catholic Hlth (FSA Insd) (b)                               | 5.000  | 09/01/36 |    | 7,223,679   |
| 2,000  | Colorado Hlth Fac Auth Rev<br>Catholic Hlth Initiatives, Ser<br>A (f)                    | 5.500  | 03/01/32 |    | 2,105,300   |
| 3,000  | Colorado Hlth Fac Auth Rev<br>Covenant Retirement Cmnty<br>Inc                           | 5.000  | 12/01/35 |    | 2,460,780   |
| 3,350  | Colorado Hlth Fac Auth Rev Hosp<br>North CO Med Ctr (MBIA<br>Insd) (c) (d)               | 7.850  | 05/15/20 |    | 3,350,000   |
| 1,125  | Colorado Hlth Fac Auth Rev Hosp<br>Portercare Adventist Hlth<br>(Prerefunded @ 11/15/11) | 6.500  | 11/15/31 |    | 1,264,556   |
| 1,400  | Colorado Hlth Fac Auth Rev<br>Poudre Vly CO Hlth Fac Auth<br>Hosp, Ser A (FSA Insd)      | 5.200  | 03/01/31 |    | 1,414,966   |
| 6      | Colorado Hsg Fin Auth Single<br>Family Pgm Sr, Ser B1 (AMT)                              | 7.650  | 11/01/26 |    | 6,116       |
| 1,805  | Lakewood, CO Ctf t (AMBAC<br>Insd) (Prerefunded @<br>12/01/10) (a)                       | 5.300  | 12/01/16 |    | 1,927,614   |
| 1,000  | Montezuma Cnty, CO Hosp Dist<br>Hlth Fac Enterprise Hosp Rfdg                            | 5.900  | 10/01/37 |    | 865,520     |

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|          | COLORADO (CONTINUED)  |        |          |              |
| \$ 1,200 | North Range, CO Met Dist No 2<br>Ltd Tax  | 5.500% | 12/15/37 | \$ 983,832   |
| 2,050    | Salida, CO Hosp Dist Rev  | 5.250  | 10/01/36 | 1,635,306    |
| 1,500    | University of CO Hosp Auth Rev,<br>Ser A  | 5.250  | 11/15/39 | 1,357,455    |
|          |   |        |          | -----        |
|          |   |        |          | 36,658,475   |
|          |   |        |          | -----        |
|          | CONNECTICUT 1.8%  |        |          |              |
| 1,175    | Connecticut St Dev Auth Solid<br>Waste Disp Fac Rev Pwr LLC<br>Proj, Ser A (AMT)        | 5.750  | 11/01/37 | 1,116,779    |
| 7,500    | Connecticut St Hsg Fin Auth Hsg<br>Mtg Fin Pg Sub, Ser B-2<br>(AMT)                     | 5.100  | 05/15/38 | 6,545,250    |
| 3,580    | Connecticut St Spl Oblig Pkg Rev<br>Bradley Intl Arpt, Ser A (ACA<br>Insd) (AMT)        | 6.600  | 07/01/24 | 3,366,882    |
| 1,000    | Hartford, CT Pkg Sys Rev, Ser A<br>(Prerefunded @ 7/01/10)                              | 6.500  | 07/01/25 | 1,078,380    |
| 1,925    | Mashantucket Western Pequot<br>Tribe CT 2006 Sub Spl Rev Bd,<br>Ser A (e)               | 5.500  | 09/01/36 | 1,622,602    |
|          |   |        |          | -----        |
|          |   |        |          | 13,729,893   |
|          |   |        |          | -----        |
|          | DISTRICT OF COLUMBIA 2.4%   |        |          |              |
| 1,725    | District Columbia Rev Univ<br>George Washington Univ, Ser B<br>(MBIA Insd) (c) (d)      | 6.970  | 09/15/29 | 1,725,000    |
| 1,150    | District Columbia Wtr & Swr Auth<br>Pub Util Rev Rfdg Sub Lien, Ser<br>A (AGL Insd) (b) | 5.000  | 10/01/29 | 1,148,328    |
| 2,350    | District Columbia Wtr & Swr Auth<br>Pub Util Rev Rfdg Sub Lien, Ser<br>A (AGL Insd) (b) | 5.000  | 10/01/34 | 2,346,583    |
|          | DISTRICT OF COLUMBIA (CONTINUED)  |        |          |              |
| \$ 6,000 | District Columbia Wtr & Swr Auth<br>Pub Util Rev Sub Lien, Ser A (FSA<br>Insd) (b)      | 5.500% | 10/01/41 | \$ 6,235,920 |
| 2,775    | District of Columbia Hosp Rev<br>Medlantic Hlthcare Rfdg, Ser A<br>(MBIA Insd) (f)      | 5.250  | 08/15/12 | 2,781,022    |
| 2,000    | District of Columbia Rev<br>Friendship Pub Charter Sch Inc<br>(ACA Insd)                | 5.750  | 06/01/18 | 1,996,100    |
| 5        | District of Columbia, Ser E (FSA<br>Insd) (a)   | 6.000  | 06/01/13 | 5,015        |
| 2,000    | Metropolitan Washington DC Arpt   |        |          |              |

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|          | Auth Sys, Ser A (FGIC Insd)<br>(AMT)  | 5.250  | 10/01/32 | 1,890,040    |
|          |   |        |          | -----        |
|          |   |        |          | 18,128,008   |
|          |   |        |          | -----        |
|          | FLORIDA 42.8%   |        |          |              |
| 1,000    | Alachua Cnty, FL Indl Dev Rev<br>North FL Retirement Vlg                              | 5.250  | 11/15/17 | 931,570      |
| 1,000    | Alachua Cnty, FL Indl Dev Rev<br>North FL Retirement Vlg                              | 5.875  | 11/15/36 | 870,910      |
| 500      | Alachua Cnty, FL Indl Dev Rev<br>North FL Retirement Vlg                              | 5.875  | 11/15/42 | 430,605      |
| 375      | Beacon Lakes, FL Cmnty Dev FL<br>Spl Assmt, Ser A                                     | 6.000  | 05/01/38 | 313,492      |
| 250      | Beacon Lakes, FL Cmnty Dev FL<br>Spl Assmt Sub, Ser B                                 | 6.200  | 05/01/38 | 209,070      |
| 12,960   | Brevard Cnty, FL Hlth Fac Auth<br>Hlthcare Fac Rev First Inc<br>Proj (b)              | 5.000  | 04/01/34 | 11,792,434   |
| 5,000    | Brevard Cnty, FL Hlth Fac Auth<br>Hlthcare Fac Rev Hlth First Inc<br>Proj             | 5.000  | 04/01/34 | 4,549,450    |
|          | FLORIDA (CONTINUED)   |        |          |              |
| \$ 1,800 | Brevard Cnty, FL Hlth Fac Auth<br>Residential Care Fac Rev Buena<br>Vida Estates Inc  | 6.750% | 01/01/37 | \$ 1,726,506 |
| 1,000    | Broward Cnty, FL Hsg Fin Auth<br>Multi-Family Hsg Rev Pembroke<br>Pk Apts Proj (AMT)  | 5.650  | 10/01/28 | 927,340      |
| 1,000    | Broward Cnty, FL Sch Brd Ctf<br>tn, Ser A (FSA Insd)                                  | 5.000  | 07/01/22 | 1,020,140    |
| 1,500    | Capital Tr Agy FL Rev Ft<br>Lauderdale Proj (AMT)                                     | 5.750  | 01/01/32 | 1,284,300    |
| 995      | Cross Creek Cmnty Dev Dist FL<br>Spl Assmt Rev Cross Creek<br>Comm Dev, Ser B         | 5.500  | 05/01/17 | 718,410      |
| 3,180    | Dade Cnty, FL Spl Oblig Cap<br>Apprec, Ser B (AMBAC Insd)<br>(Prerefunded @ 10/01/08) | *      | 10/01/26 | 1,051,308    |
| 675      | Escambia Cnty, FL Hlth Fac Auth<br>Rev (AMBAC Insd)                                   | 5.950  | 07/01/20 | 714,035      |
| 1,000    | Escambia Cnty, FL Util Auth Util<br>Sys Rev (FGIC Insd)<br>(Prerefunded @ 1/01/09)    | 5.250  | 01/01/29 | 1,025,080    |
| 1,250    | Florida Agric & Mechanical Univ<br>Rev Student Apt Fac (MBIA<br>Insd)                 | 6.500  | 07/01/23 | 1,254,150    |
| 265      | Florida Hsg Fin Agy<br>Homeownership Mtg, Class B,<br>Ser B (AMT)                     | 8.595  | 11/01/18 | 282,970      |
| 2,750    | Florida Hsg Fin Agy Hsg Willow<br>Lake Apts, Ser J-1 (AMBAC<br>Insd) (AMT)            | 5.350  | 07/01/27 | 2,599,795    |
| 440      | Florida Hsg Fin Corp Rev<br>Homeowner Mtg, Ser 4 (FSA<br>Insd) (AMT)                  | 6.250  | 07/01/22 | 459,844      |

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|          | FLORIDA (CONTINUED)  |        |          |    |            |
| \$ 1,000 | Florida Hsg Fin Corp Rev Hsg<br>Wentworth II Apts, Ser A<br>(AMBAC Insd) (AMT)                   | 5.375% | 11/01/29 | \$ | 932,200    |
| 5,365    | Florida Hsg Fin Corp Rev, Ser 6<br>(AMT) (b)   | 4.625  | 07/01/31 |    | 5,012,809  |
| 5,025    | Florida Hsg Fin Corp Rev, Ser 6<br>(AMT) (b)   | 4.700  | 07/01/37 |    | 4,695,129  |
| 8,475    | Florida Ports Fin Comm Rev St<br>Trans Tr Fd Intermodal Pgm<br>(FGIC Insd) (AMT)                 | 5.500  | 10/01/29 |    | 8,146,594  |
| 2,000    | Florida Ports Fin Comm Rev St<br>Trans Tr Fd (MBIA Insd)<br>(AMT)                                | 5.375  | 06/01/27 |    | 1,922,020  |
| 12,775   | Florida St Brd of Ed Cap Outlay<br>Pub Ed Rfdg, Ser D  | 5.750  | 06/01/22 |    | 13,423,587 |
| 4,500    | Florida St Brd of Ed Cap Outlay<br>Pub Ed, Ser C (FGIC Insd)<br>(Prerefunded @ 6/01/10)          | 5.750  | 06/01/29 |    | 4,829,850  |
| 2,000    | Florida St Brd of Ed Lottery Rev,<br>Ser A (FGIC Insd)   | 5.250  | 07/01/17 |    | 2,093,820  |
| 5,000    | Florida St Brd of Ed Lottery Rev,<br>Ser A (FGIC Insd) (Prerefunded<br>@ 7/01/10)                | 5.500  | 07/01/17 |    | 5,355,350  |
| 1,000    | Florida St Brd of Ed Lottery Rev,<br>Ser A (FGIC Insd) (Prerefunded<br>@ 7/01/10)                | 6.000  | 07/01/14 |    | 1,080,410  |
| 15,000   | Florida St Brd of Ed Pub Ed Cap<br>Outlay, Ser D (b)   | 4.750  | 06/01/35 |    | 14,696,150 |
| 1,000    | Florida St Brd of Ed Rev FL St<br>Univ Hsg Fac, Ser A (MBIA<br>Insd)                             | 5.000  | 05/01/29 |    | 991,000    |
|          | FLORIDA (CONTINUED)  |        |          |    |            |
| \$ 4,735 | Florida St Brd of Regt Hsg Rev<br>Univ FL (FGIC Insd)<br>(Prerefunded @ 7/01/10)                 | 5.500% | 07/01/28 | \$ | 5,071,516  |
| 3,000    | Florida St Dept Trans  | 5.000  | 07/01/32 |    | 3,015,450  |
| 7,295    | Florida St Dept Trans Tpk Rev,<br>Ser A (b)  | 5.000  | 07/01/29 |    | 7,371,212  |
| 1,500    | Florida St Div Bd Fin Dept Gen<br>Svc Rev Dept Envrnmtl<br>Preservtn 2000, Ser A (AMBAC<br>Insd) | 5.000  | 07/01/11 |    | 1,502,685  |
| 2,000    | Florida St Div Bd Fin Dept Gen<br>Svc Rev Dept Envrnmtl<br>Preservtn 2000, Ser A (FGIC<br>Insd)  | 5.250  | 07/01/12 |    | 2,064,220  |
| 1,910    | Florida St Tpk Auth Tpk Rev Dept<br>Trans Rfdg, Ser A (b)  | 5.000  | 07/01/26 |    | 1,942,002  |
| 1,935    | Florida St Tpk Auth Tpk Rev Dept   |        |          |    |            |



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|                     | Trans Rfdg, Ser A (b)  | 5.000  | 07/01/27 |    | 1,967,421  |
| 2,100               | Florida St Tpk Auth Tpk Rev Dept<br>Trans Rfdg, Ser A (b)  | 5.000  | 07/01/28 |    | 2,135,186  |
| 2,500               | Florida St Tpk Auth Tpk Rev Dept<br>Trans Rfdg, Ser A (b)  | 5.000  | 07/01/32 |    | 2,541,888  |
| 1,475               | Florida St Tpk Auth Tpk Rev Dept<br>Trans, Ser B   | 5.000  | 07/01/30 |    | 1,480,487  |
| 8,700               | Fort Lauderdale, FL Wtr & Swr<br>Rev (b)   | 5.000  | 09/01/32 |    | 8,790,176  |
| 1,635               | Fort Myers, FL Util Rev Rfdg, Ser<br>A (FGIC Insd)   | 5.500  | 10/01/24 |    | 1,653,770  |
| 415                 | Gainesville, FL Util Sys Rev (f)   | 8.125  | 10/01/14 |    | 471,689    |
| 1,000               | Gramercy Farms Cmnty Dev Dist<br>FL Spl Assmt, Ser B   | 5.100  | 05/01/14 |    | 889,650    |
| 500                 | Gulf Breeze, FL Rev Loc Govt<br>(FGIC Insd)  | 5.650  | 12/01/20 |    | 514,460    |
| FLORIDA (CONTINUED) |  |        |          |    |            |
| \$ 730              | Gulf Breeze, FL Rev Loc Govt<br>(FGIC Insd)  | 5.750% | 12/01/20 | \$ | 747,330    |
| 1,000               | Gulf Breeze, FL Rev Loc Govt<br>(FGIC Insd)  | 5.800  | 12/01/20 |    | 1,057,060  |
| 5,000               | Halifax Hosp Med Ctr FL Hosp<br>Rev Impt Rfdg, Ser A   | 5.000  | 06/01/38 |    | 4,290,650  |
| 5,500               | Halifax Hosp Med Ctr FL Hosp<br>Rev Impt Rfdg, Ser A   | 5.250  | 06/01/26 |    | 5,160,320  |
| 3,000               | Highlands Cnty, FL Hlth Fac Auth<br>Rev Hosp Adventist Hlth, Ser D<br>(Prerefunded @ 11/15/13)       | 5.375  | 11/15/35 |    | 3,271,560  |
| 3,000               | Highlands Cnty, FL Hlth Fac Auth<br>Rev Hosp Adventist/Sunbelt,<br>Ser A (Prerefunded @<br>11/15/11) | 6.000  | 11/15/31 |    | 3,313,380  |
| 1,285               | Highlands, FL Cmnty Dev Dist Spl<br>Assmt  | 5.550  | 05/01/36 |    | 993,433    |
| 750                 | Hillsborough Cnty, FL Assmt Rev<br>Capacity Assmt Spl (FSA Insd)                                     | 5.000  | 03/01/15 |    | 787,695    |
| 750                 | Hillsborough Cnty, FL Assmt Rev<br>Capacity Assmt Spl (FSA Insd)                                     | 5.000  | 09/01/15 |    | 787,695    |
| 1,450               | Hillsborough Cnty, FL Aviation<br>Auth Rev, Ser A (AGL Insd)<br>(AMT) (b)                            | 5.375  | 10/01/33 |    | 1,455,039  |
| 3,260               | Hillsborough Cnty, FL Aviation<br>Auth Rev, Ser A (AGL Insd)<br>(AMT) (b)                            | 5.500  | 10/01/38 |    | 3,271,329  |
| 14,150              | Hillsborough Cnty, FL Incl Dev<br>Auth Hosp Rev Tampa Gen<br>Hosp Proj (b)                           | 5.250  | 10/01/41 |    | 13,125,453 |
| FLORIDA (CONTINUED) |  |        |          |    |            |
| \$ 1,100            | Hillsborough Cnty, FL Incl Dev<br>Auth Pollutn Ctl Rev   |        |          |    |            |

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|                     | Hillsborough Cnty Ida Rfdg<br>(AMBAC Insd)   | 5.000% | 12/01/34 | \$ | 1,111,660 |
| 1,225               | Hillsborough Cnty, FL Indl Dev<br>Auth Pollutn Ctl Rev Tampa<br>Elec, Ser B                                | 5.150  | 09/01/25 |    | 1,243,252 |
| 1,000               | Hillsborough Cnty, FL Indl Dev<br>Tampa Gen Hosp Proj, Ser B   | 5.250  | 10/01/28 |    | 973,250   |
| 1,000               | Hillsborough Cnty, FL Indl Dev<br>Tampa Gen Hosp Proj, Ser B   | 5.250  | 10/01/34 |    | 943,000   |
| 2,745               | Hillsborough Cnty, FL Port Dist<br>Rev Tampa Port Auth Proj, Ser<br>A (MBIA Insd) (AMT)                    | 5.375  | 06/01/27 |    | 2,637,972 |
| 10,000              | Hillsborough Cnty, FL Solid<br>Waste & Res Recovery Rev,<br>Ser A (BHAC Insd) (AMT)                        | 4.500  | 09/01/34 |    | 8,476,200 |
| 1,380               | Hollywood, FL Cmnty Redev Agy<br>Beach Cra   | 5.625  | 03/01/24 |    | 1,363,026 |
| 1,500               | Jacksonville, FL Econ Dev<br>Commn Indl Dev Rev Metro Pkg<br>Solutions Proj (ACA Insd)<br>(AMT)            | 5.500  | 10/01/30 |    | 1,368,375 |
| 7,000               | Lakeland, FL Elec & Wtr Rev (a) (f)  | *      | 10/01/13 |    | 5,836,320 |
| 2,230               | Lakeland, FL Elec & Wtr Rev (f)  | 5.750  | 10/01/19 |    | 2,423,497 |
| 5,105               | Lakeland, FL Hosp Sys Rev<br>Lakeland Regl Hlth Sys (b)  | 5.000  | 11/15/25 |    | 4,870,811 |
| 1,000               | Lee Cnty, FL Arpt Rev, Ser A<br>(FSA Insd) (AMT)   | 5.750  | 10/01/22 |    | 1,007,950 |
| 1,185               | Lee Cnty, FL Hsg Fin Auth Single<br>Family Mtg Rev Multi-Cnty Pgm,<br>Ser A (GNMA Collateralized)<br>(AMT) | 5.000  | 03/01/39 |    | 1,002,391 |
| FLORIDA (CONTINUED) |  |        |          |    |           |
| \$ 2,400            | Lee Cnty, FL Indl Dev Auth<br>Hlthcare Fac Rev Shell<br>PT/Alliance Oblig Group                            | 5.125% | 11/15/36 | \$ | 1,948,848 |
| 1,000               | Lee Cnty, FL Indl Dev Auth Indl<br>Dev Rev Lee Charter Fndtn, Ser<br>A                                     | 5.375  | 06/15/37 |    | 804,290   |
| 1,000               | Leesburg, FL Hosp Rev Leesburg<br>Regl Med Ctr Proj  | 5.500  | 07/01/32 |    | 950,250   |
| 1,025               | Main Str Cmnty Dev Dist FL Cap<br>Impt Rev, Ser A  | 6.800  | 05/01/38 |    | 962,372   |
| 650                 | Main Str Cmnty Dev Dist FL Cap<br>Impt Rev, Ser B  | 6.900  | 05/01/17 |    | 634,731   |
| 3,500               | Marion Cnty, FL Hosp Dist Rev<br>Hlth Sys Munroe Reg Impt &<br>Rfdg  | 5.000  | 10/01/34 |    | 3,235,680 |
| 650                 | Marion Cnty, FL Hosp Dist Rev<br>Hlth Sys Munroe Reg Impt &<br>Rfdg (Prerefunded @<br>10/01/09)            | 5.500  | 10/01/29 |    | 683,410   |
| 1,500               | Miami Beach, FL Stormwtr Rev<br>(FGIC Insd)  | 5.250  | 09/01/25 |    | 1,498,245 |
| 1,460               | Miami Beach, FL Stormwtr Rev<br>(FGIC Insd) (a)  | 5.750  | 09/01/14 |    | 1,540,577 |
| 1,045               | Miami Beach, FL Stormwtr Rev   |        |          |    |           |

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|                     | (FGIC Insd)  | 5.750  | 09/01/15 |    | 1,102,674 |
| 3,200               | Miami-Dade Cnty, FL Aviation Rev<br>Miami Intl Arpt (CIFG Insd)<br>(AMT)   | 5.000  | 10/01/38 |    | 2,891,616 |
| FLORIDA (CONTINUED) |  |        |          |    |           |
| \$ 2,000            | Miami-Dade Cnty, FL Aviation Rev<br>Miami Intl Arpt (FGIC Insd)<br>(AMT)   | 5.375% | 10/01/27 | \$ | 1,958,860 |
| 4,720               | Miami-Dade Cnty, FL Aviation Rev<br>Miami Intl Arpt (AGC Insd)<br>(AMT)  | 5.375  | 10/01/32 |    | 4,555,650 |
| 870                 | Miami-Dade Cnty, FL Aviation Rev<br>Miami Intl Arpt, Ser B (FGIC<br>Insd)  | 5.450  | 10/01/15 |    | 901,885   |
| 3,000               | Miami-Dade Cnty, FL Aviation Rev<br>Miami Intl Arpt, Ser B (FGIC<br>Insd)  | 5.750  | 10/01/29 |    | 3,083,340 |
| 2,000               | Miami-Dade Cnty, FL Aviation<br>Rev, Ser A (FSA Insd) (AMT)  | 5.000  | 10/01/33 |    | 1,826,380 |
| 2,000               | Miami-Dade Cnty, FL Aviation, Ser<br>A (FSA Insd) (AMT)  | 5.125  | 10/01/35 |    | 1,852,300 |
| 2,000               | Miami-Dade Cnty, FL Ed Fac Auth<br>Rev, Ser A (AMBAC Insd)<br>(Prerefunded @ 4/01/10)                                      | 5.750  | 04/01/29 |    | 2,136,660 |
| 940                 | Midtown Miami, FL Cmnty Dev FL<br>Spl Assmt Rev, Ser A   | 6.000  | 05/01/24 |    | 860,655   |
| 4,250               | North Broward, FL Hosp Dist Rev<br>Impt (Prerefunded @ 1/15/11)  | 6.000  | 01/15/31 |    | 4,606,405 |
| 1,000               | Orange Cnty, FL Cap Rev Impt &<br>Rfdg (AMBAC Insd)  | *      | 10/01/12 |    | 857,990   |
| 1,000               | Orange Cnty, FL Cap Rev Impt &<br>Rfdg (AMBAC Insd)  | *      | 10/01/13 |    | 818,760   |
| 980                 | Orange Cnty, FL Hlth Fac Auth<br>Hosp Hlthcare, Ser E  | 6.000  | 10/01/26 |    | 997,297   |
| 20                  | Orange Cnty, FL Hlth Fac Auth<br>Hosp Hlthcare, Ser E<br>(Prerefunded @ 10/01/09)  | 6.000  | 10/01/26 |    | 21,114    |
| FLORIDA (CONTINUED) |  |        |          |    |           |
| \$ 2,475            | Orange Cnty, FL Hlth Fac Auth<br>Rev First Mtg Orlando Lutheran<br>Tower   | 5.500% | 07/01/32 | \$ | 2,070,536 |
| 1,000               | Orange Cnty, FL Hlth Fac Auth<br>Rev Hosp Orlando Regl<br>Hlthcare, Ser B  | 5.125  | 11/15/39 |    | 935,040   |
| 1,000               | Orange Cnty, FL Hsg Fin Auth<br>Multi-Family Rev Mtg Hands Inc<br>Proj, Ser A (Acquired 06/19/95,<br>Cost \$1,000,000) (g) | 7.000  | 10/01/25 |    | 1,044,200 |
| 2,000               | Orange Cnty, FL Tourist Dev Tax<br>Rev (AMBAC Insd)  |        |          |    |           |

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|                     | (Prerefunded @ 10/01/09)  | 5.500  | 10/01/31 |    | 2,085,360 |
| 1,500               | Orlando & Orange Cnty Expwy<br>Auth FL Expwy Rev Jr Lien<br>(FGIC Insd)                 | 5.000  | 07/01/28 |    | 1,466,640 |
| 2,000               | Osceola Cnty, FL Sch Brd Ctf,<br>Ser A (AMBAC Insd)<br>(Prerefunded @ 6/01/12)          | 5.250  | 06/01/27 |    | 2,172,140 |
| 890                 | Overoaks, FL Cmnty Dev Dist<br>Cap Impt Rev, Ser A                                      | 6.125  | 05/01/35 |    | 748,134   |
| 1,650               | Palm Beach Cnty, FL Hlth Fac<br>Auth Rev Wtrford Proj                                   | 5.875  | 11/15/37 |    | 1,523,610 |
| 1,000               | Palm Beach Cnty, FL Sch Brd Ctf<br>tn, Ser A (FGIC Insd)<br>(Prerefunded @ 8/01/10)     | 5.875  | 08/01/21 |    | 1,076,080 |
| 5,000               | Pasco Cnty, FL Wtr & Swr Rev<br>Rfdg (FSA Insd)   | 5.000  | 10/01/36 |    | 5,005,950 |
| 1,000               | Pembroke Pines, FL Cons Util<br>Sys Rev (FGIC Insd) (f)                                 | 6.250  | 09/01/11 |    | 1,060,300 |
| 1,500               | Pensacola, FL Arpt Rev Rfdg, Ser<br>A (MBIA Insd) (AMT)                                 | 6.000  | 10/01/12 |    | 1,533,360 |
| FLORIDA (CONTINUED) |   |        |          |    |           |
| \$ 1,565            | Pensacola, FL Arpt Rev Rfdg, Ser<br>A (MBIA Insd) (AMT)                                 | 6.125% | 10/01/18 | \$ | 1,591,026 |
| 500                 | Polk Cnty, FL Sch Brd Ctf tn<br>Master Lease, Ser A (FSA<br>Insd)                       | 5.500  | 01/01/25 |    | 519,000   |
| 2,000               | Port Saint Lucie, FL Spl Assmt<br>Rev Southwest Annexation Dist,<br>Ser 1-B (MBIA Insd) | 5.000  | 07/01/33 |    | 1,963,580 |
| 4,675               | Putnam Cnty, FL Dev Auth Pollutn<br>Ctl Rev Rfdg Seminole Proj, Ser<br>A (AMBAC Insd)   | 5.350  | 03/15/42 |    | 4,635,403 |
| 890                 | Reunion East Cmnty Dev Dist FL<br>Spl Assmt   | 5.800  | 05/01/36 |    | 727,967   |
| 1,000               | Saint Johns Cnty, FL Indl Dev<br>Auth Hlthcare Glenmoor Proj,<br>Ser A                  | 5.250  | 01/01/26 |    | 843,120   |
| 1,500               | Saint John's Cnty, FL Indl Dev<br>Auth Hlthcare Glenmoor Proj,<br>Ser A                 | 5.375  | 01/01/40 |    | 1,170,030 |
| 5,860               | Saint Lucie Cnty, FL Sch Brd Ctf<br>Partn (FSA Insd)                                    | 5.000  | 07/01/29 |    | 5,777,491 |
| 2,000               | Saint Lucie Cnty, FL Sch Brd Ctf,<br>Ser A (FSA Insd)                                   | 5.000  | 07/01/21 |    | 2,033,320 |
| 1,000               | Saint Lucie Cnty, FL Sch Brd Ctf,<br>Ser A (FSA Insd)                                   | 5.000  | 07/01/23 |    | 1,012,360 |
| 600                 | Seminole Tribe, FL Spl Oblig Rev,<br>Ser A (e)  | 5.250  | 10/01/27 |    | 536,352   |
| 1,415               | Seven Oaks, FL Cmnty Dev Dist II<br>Spl Assmt Rev, Ser A                                | 5.875  | 05/01/35 |    | 1,160,045 |
| 1,000               | South Lake Cnty Hosp Dist FL<br>South Lake Hosp Inc                                     | 6.375  | 10/01/28 |    | 1,019,900 |

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|          | FLORIDA (CONTINUED)  |        |          |                               |
| \$ 1,500 | South Miami, FL Hlth Fac Auth<br>Hosp Rev Baptist Hlth South FL<br>Group           | 5.000% | 08/15/37 | \$ 1,427,250                  |
| 2,845    | South Vlg Cmnty Dev Dist FL Cap<br>Impt Rev, Ser A                                 | 5.700  | 05/01/35 | 2,421,323                     |
| 500      | Split Pine Cmnty Dev Dist FL Spl<br>Assmt, Ser A                                   | 5.250  | 05/01/39 | 406,275                       |
| 1,250    | Sterling Hill Cmnty Dev Dist FL<br>Cap Impt Rev, Ser A                             | 6.200  | 05/01/35 | 1,252,538                     |
| 1,000    | Tallahassee, FL Hlth Fac Rev<br>Tallahassee Mem Hlthcare Proj                      | 6.375  | 12/01/30 | 1,007,520                     |
| 1,000    | Tallahassee, FL Lease Rev FL St<br>Univ Proj, Ser A (MBIA<br>Insd) (a)             | 5.500  | 08/01/17 | 1,056,680                     |
| 1,115    | Tallahassee, FL Lease Rev FL St<br>Univ Proj, Ser A (MBIA<br>Insd) (a)             | 5.500  | 08/01/19 | 1,170,438                     |
| 3,000    | Tampa, FL Hosp Rev Cap Impt H<br>Lee Moffitt, Ser A                                | 5.750  | 07/01/19 | 3,045,210                     |
| 1,800    | Tampa, FL Hosp Rev Cap Impt H<br>Lee Moffitt, Ser A                                | 5.750  | 07/01/29 | 1,813,086                     |
| 300      | Tolomato Cmnty, FL Dev Dist Spl<br>Assmt   | 6.550  | 05/01/27 | 298,839                       |
| 3,170    | Tolomato Cmnty, FL Dev Dist Spl<br>Assmt   | 6.650  | 05/01/40 | 3,155,038                     |
| 3,500    | Village Ctr Cmnty Dev Dist FL<br>Recreational Rev, Ser A (MBIA<br>Insd)            | 5.125  | 11/01/36 | 3,513,370                     |
| 1,000    | Village Ctr Cmnty Dev Dist FL<br>Recreational Rev, Ser A (MBIA<br>Insd)            | 5.200  | 11/01/25 | 1,017,440                     |
| 1,000    | Village Ctr Cmnty Dev Dist FL Util<br>Rev (FGIC Insd) (f)                          | 6.000  | 11/01/18 | 1,156,000                     |
|          | FLORIDA (CONTINUED)  |        |          |                               |
| \$ 2,000 | Village Ctr Cmnty Dev Dist FL Util<br>Rev (MBIA Insd)                              | 5.250% | 10/01/23 | \$ 2,083,140                  |
| 1,000    | Volusia Cnty, FL Ed Fac Auth Rev<br>Ed Fac Embry Riddle Aero, Ser<br>A             | 5.750  | 10/15/29 | 982,480                       |
| 3,000    | West Orange Hlthcare Dist FL,<br>Ser A   | 5.800  | 02/01/31 | 3,033,810                     |
| 820      | West Palm Beach, FL Cmnty<br>Redev Agy Northwood -<br>Pleasant Cmnty Redev, Ser A  | 5.000  | 03/01/35 | 701,543                       |
| 750      | World Comm Cmnty Dev Dist FL<br>Spl Assmt  | 5.500  | 05/01/38 | 588,008                       |
|          |  |        |          | -----<br>322,841,709<br>----- |
|          | GEORGIA 3.4%   |        |          |                               |
| 5,250    | Atlanta, GA Arpt Passenger Fac<br>Charge Rev Gen Sub Lien, Ser<br>C (FSA Insd) (b) | 5.000  | 01/01/33 | 5,252,777                     |

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| 2,000                | Atlanta, GA Arpt Passenger Fac Charge Rev Gen Sub Lien, Ser C (FSA Insd)                    | 5.000  | 01/01/33 | 2,001,940  |
| 1,421                | Fulton Cnty, GA Lease Rev (Acquired 12/23/94, Cost \$1,420,926) (g)                         | 7.250  | 06/15/10 | 1,460,541  |
| 1,500                | George L Smith II GA World Congress Cent Auth Rev Domed Stadium Proj Rfdg (MBIA Insd) (AMT) | 5.500  | 07/01/20 | 1,398,600  |
| 2,635                | Georgia Muni Elec Auth Pwr Rev, Ser A (MBIA-IBC Insd)                                       | 6.500  | 01/01/20 | 3,193,436  |
| 5,815                | Georgia Muni Elec Auth Pwr Rev, Ser Y (MBIA-IBC Insd)                                       | 6.500  | 01/01/17 | 6,646,921  |
|                      |   |        |          |            |
| GEORGIA (CONTINUED)  |   |        |          |            |
| \$ 85                | Georgia Muni Elec Auth Pwr Rev, Ser Y (MBIA-IBC Insd) (Prerefunded @ 1/01/14)               | 6.500% | 01/01/17 | \$ 98,593  |
| 2,400                | Putnam Cnty, GA Dev Auth Pollutn Ctl Rev GA Pwr Co, Ser 1                                   | 5.100  | 06/01/23 | 2,367,912  |
| 800                  | Royston, GA Hosp Auth Hosp Rev Ctf Hlthcare Sys Inc   | 6.700  | 07/01/16 | 804,952    |
| 2,500                | Royston, GA Hosp Auth Hosp Rev Ctf Hlthcare Sys Inc Rfdg                                    | 6.500  | 07/01/27 | 2,455,825  |
|                      |   |        |          | -----      |
|                      |   |        |          | 25,681,497 |
|                      |   |        |          | -----      |
| IDAHO 0.2%           |   |        |          |            |
| 1,340                | Idaho Hlth Fac Auth Rev Vly Vista Care Corp Rfdg  | 6.125  | 11/15/27 | 1,231,594  |
|                      |   |        |          | -----      |
| ILLINOIS 12.0%       |   |        |          |            |
| 1,910                | Bartlett, IL Tax Increment Rev Quarry Redev Proj Rfdg                                       | 5.600  | 01/01/23 | 1,807,777  |
| 11,675               | Chicago, IL Brd of Ed Rfdg, Ser C (FSA Insd) (b)  | 5.000  | 12/01/27 | 11,958,474 |
| 2,000                | Chicago, IL Brd of Ed (FGIC Insd) (Prerefunded @ 12/01/10)                                  | 5.500  | 12/01/31 | 2,142,540  |
| 4,400                | Chicago, IL O'Hare Intl Arpt Rev Gen Arpt Third Lien (AGC Insd) (b)                         | 5.250  | 01/01/24 | 4,527,688  |
| 11,500               | Chicago, IL O'Hare Intl Arpt Rev Gen Arpt Third Lien (AGC Insd) (b)                         | 5.250  | 01/01/25 | 11,790,433 |
| 1,500                | Chicago, IL O'Hare Intl Arpt Rev Gen Arpt Third Lien Rfdg, Ser C-2 (FSA Insd) (AMT)         | 5.250  | 01/01/30 | 1,427,715  |
|                      |   |        |          |            |
| ILLINOIS (CONTINUED) |   |        |          |            |
| \$ 1,000             | Chicago, IL O'Hare Intl Arpt Rev  |        |          |            |

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|                      |  |        |          |    |           |
|----------------------|--|--------|----------|----|-----------|
|                      | Second Lien Passenger Fac,<br>Ser B (AMBAC Insd)   | 5.500% | 01/01/16 | \$ | 1,037,420 |
| 2,000                | Chicago, IL O'Hare Intl Arpt Rev<br>Second Lien Passenger Fac,<br>Ser B (AMBAC Insd)                     | 5.500  | 01/01/17 |    | 2,068,300 |
| 5,700                | Chicago, IL O'Hare Intl Arpt Rev,<br>Ser A (FSA Insd) (b)  | 5.000  | 01/01/33 |    | 5,612,933 |
| 3,500                | Chicago, IL Proj Rfdg, Ser A (MBIA<br>Insd) (Prerefunded @ 1/01/11)                                      | 5.000  | 01/01/31 |    | 3,648,153 |
| 375                  | Chicago, IL Proj Rfdg, Ser C<br>(FGIC Insd)  | 5.750  | 01/01/14 |    | 397,421   |
| 375                  | Chicago, IL Proj Rfdg, Ser C<br>(FGIC Insd)  | 5.750  | 01/01/15 |    | 397,421   |
| 1,000                | Chicago, IL Rfdg, Ser B (AMBAC<br>Insd)  | 5.125  | 01/01/15 |    | 1,061,400 |
| 2,500                | Chicago, IL, Ser A (AGL Insd) (b)  | 5.250  | 01/01/24 |    | 2,612,275 |
| 3,500                | Chicago, IL, Ser A (AGL Insd)  | 5.250  | 01/01/25 |    | 3,647,665 |
| 2,500                | Chicago, IL, Ser A (AGL Insd) (b)  | 5.250  | 01/01/25 |    | 2,612,275 |
| 3,500                | Du Page Cnty, IL Fst Presv Dist  | *      | 11/01/10 |    | 3,289,405 |
| 4,500                | Hoffman Estates, IL (b)  | 5.000  | 12/01/38 |    | 4,489,380 |
| 2,310                | Illinois Dev Fin Auth Rev Adventist<br>Hlth, Ser A (MBIA Insd)   | 5.500  | 11/15/13 |    | 2,502,284 |
| 2,500                | Illinois Dev Fin Auth Rev Adventist<br>Hlth, Ser A (MBIA Insd)   | 5.500  | 11/15/15 |    | 2,724,350 |
| 400                  | Illinois Fin Auth Rev Christian<br>Homes Inc Rfdg, Ser A   | 5.750  | 05/15/31 |    | 342,004   |
| ILLINOIS (CONTINUED) |  |        |          |    |           |
| \$ 1,000             | Illinois Fin Auth Rev IL Fin Auth<br>Roosevelt Univ  | 5.500% | 04/01/37 | \$ | 944,920   |
| 2,000                | Illinois Fin Auth Rev IL Inst of<br>Technology, Ser A  | 5.000  | 04/01/31 |    | 1,851,680 |
| 4,500                | Illinois Fin Auth Rev Osf Hlthcare<br>Sys, Ser A   | 5.750  | 11/15/37 |    | 4,493,205 |
| 3,500                | Illinois Fin Auth Rev Sherman Hlth<br>Sys 2007, Ser A  | 5.500  | 08/01/37 |    | 3,238,305 |
| 1,330                | Illinois Fin Auth Solid Waste Rev<br>Disp Waste Mgmt Inc Proj<br>(AMT)                                   | 5.050  | 08/01/29 |    | 1,094,790 |
| 1,250                | Illinois Hlth Fac Auth Rev<br>Evangelical Hosp, Ser C (FSA<br>Insd)                                      | 6.750  | 04/15/17 |    | 1,464,087 |
| 2,275                | Illinois Hlth Fac Auth Rev South<br>Suburban Hosp (f)  | 7.000  | 02/15/18 |    | 2,683,271 |
| 285                  | Illinois St (FGIC Insd)  | 5.250  | 12/01/20 |    | 285,573   |
| 250                  | Metropolitan Pier & Expo Auth IL<br>Dedicated St Tax Rev<br>McCormick Pl Expn Proj, Ser A<br>(FGIC Insd) | 5.375  | 12/15/18 |    | 260,573   |
| 1,920                | University IL Univ Rev Auxiliary<br>Fac Sys (MBIA Insd)  | 4.500  | 04/01/36 |    | 1,736,640 |
| 775                  | Will-Kankakee Regl Dev Auth IL<br>Multi-Family Hsg Rev Sr Estates<br>Supportive Living (AMT)             | 7.000  | 12/01/42 |    | 735,994   |
| 1,500                | Yorkville, IL Utd City Spl Svc Area<br>Spl Tax No 2006-113<br>Cannonball/Beecher                         | 5.750  | 03/01/28 |    | 1,292,385 |

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90,178,736  
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|          |   |        |          |    |                              |
|----------|---|--------|----------|----|------------------------------|
|          | INDIANA 4.0%  |        |          |    |                              |
| \$ 1,535 | Indiana Hlth & Ed Fac Fin Auth<br>Hosp Rev Clarian Hlth Oblig,<br>Ser A                               | 5.000% | 02/15/36 | \$ | 1,382,620                    |
| 1,300    | Indiana Hlth & Ed Fac Fin Auth<br>Hosp Rev Cmnty Fndtn<br>Northwest IN                                | 5.500  | 03/01/37 |    | 1,130,545                    |
| 5,600    | Indiana Hlth & Ed Fac Fin Auth<br>Rev Ascension Hlth Sr<br>Credit (b)                                 | 5.000  | 11/15/36 |    | 5,402,516                    |
| 4,000    | Indiana Hlth Fac Fin Auth Rev<br>Deaconess Hosp, Ser A<br>(AMBAC Insd)                                | 5.375  | 03/01/34 |    | 4,027,560                    |
| 5,500    | Indiana St Hsg & Cmnty Dev Auth<br>Single Family Mtg Rev, Ser D<br>(GNMA Collateralized)<br>(AMT) (b) | 4.625  | 07/01/38 |    | 5,177,726                    |
| 1,280    | North Adams, IN Cmnty Sch<br>Renovation Bldg Corp Cap<br>Apprec First Mtg (FSA Insd) (a)              | *      | 01/15/19 |    | 780,314                      |
| 1,500    | Petersburg, IN Pollutn Ctl Rev IN<br>Pwr & Lt (AMT)   | 5.950  | 12/01/29 |    | 1,421,055                    |
| 10,780   | Saint Joseph Cnty, IN Hosp Auth<br>Hlth Sys Rev Rfdg Mem Hlth<br>Sys (AMBAC Insd) (c)                 | 7.000  | 08/15/33 |    | 10,780,000                   |
| 500      | Vigo Cnty, IN Hosp Auth Rev Un<br>Hosp Inc (e)  | 5.750  | 09/01/42 |    | 428,630                      |
|          |   |        |          |    | -----<br>30,530,966<br>----- |
|          | IOWA 1.9%   |        |          |    |                              |
| 1,685    | Des Moines, IA Pub Pkg Sys, Ser<br>A (FGIC Insd) (a)  | 5.750  | 06/01/15 |    | 1,761,010                    |
| 1,785    | Des Moines, IA Pub Pkg Sys, Ser<br>A (FGIC Insd) (a)  | 5.750  | 06/01/16 |    | 1,865,521                    |
|          | IOWA (CONTINUED)  |        |          |    |                              |
| \$ 500   | Jefferson Cnty, IA Hosp Rev<br>Jefferson Cnty Hosp Proj, Ser<br>C                                     | 5.950% | 08/01/37 | \$ | 467,080                      |
| 500      | Sibley, IA Hlthcare Fac Rev<br>Osceola Cmnty Hosp Proj  | 6.000  | 12/01/37 |    | 445,640                      |
| 2,750    | Tobacco Settlement Auth IA Tob<br>Settlement Rev Asset Bkd, Ser<br>C                                  | 5.375  | 06/01/38 |    | 2,137,163                    |
| 2,750    | Tobacco Settlement Auth IA Tob<br>Settlement Rev Asset Bkd, Ser<br>C                                  | 5.625  | 06/01/46 |    | 2,169,200                    |



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|          |  |        |          |            |
|----------|--|--------|----------|------------|
| 6,700    | Tobacco Settlement Auth IA Tob<br>Settlement Rev, Ser C                                | 5.500  | 06/01/42 | 5,213,672  |
|          |  |        |          | -----      |
|          |  |        |          | 14,059,286 |
|          |  |        |          | -----      |
|          | KANSAS 1.8%  |        |          |            |
| 2,100    | Burlington, KS Environmental Impt<br>Rev KC Rfdg Pwr LT, Ser B<br>(XLCA Insd)          | 5.000  | 12/01/23 | 2,138,661  |
| 3,810    | Kansas St Dev Fin Auth Rev KS<br>Proj, Ser N (AMBAC Insd) (a)                          | 5.250  | 10/01/22 | 3,976,916  |
| 1,100    | Labette Cnty, KS Hosp Rev Rfdg<br>& Impt, Ser A  | 5.750  | 09/01/37 | 1,006,764  |
| 1,250    | Lenexa, KS Hlthcare Fac Rev<br>Rfdg & Impt   | 5.500  | 05/15/39 | 1,080,700  |
| 3,300    | Manhattan, KS Hlthcare Fac Rev<br>Meadowlark Hills Retirement,<br>Ser A                | 5.000  | 05/15/24 | 2,782,329  |
| 1,650    | Manhattan, KS Hlthcare Fac Rev<br>Meadowlark Hills Retirement,<br>Ser A                | 5.000  | 05/15/36 | 1,278,651  |
| 700      | Manhattan, KS Hlthcare Fac Rev<br>Meadowlark Hills Retirement,<br>Ser B                | 5.125  | 05/15/42 | 541,009    |
|          |  |        |          |            |
|          | KANSAS (CONTINUED)   |        |          |            |
| \$ 1,075 | Olathe, KS Sr Living Fac Rev<br>Catholic Care Campus Inc, Ser<br>A                     | 6.000% | 11/15/38 | \$ 961,942 |
|          |  |        |          | -----      |
|          |  |        |          | 13,766,972 |
|          |  |        |          | -----      |
|          | KENTUCKY 0.8%  |        |          |            |
| 6,725    | Louisville & Jefferson Cnty, KY<br>Metro Govt Hlth Sys Rev (b)                         | 5.250  | 10/01/36 | 6,060,098  |
|          |  |        |          | -----      |
|          | LOUISIANA 3.0%   |        |          |            |
| 830      | Colonial Pinnacle Cmnty Dev Dist<br>Dev  | 6.750  | 05/01/23 | 813,068    |
| 1,495    | Lakeshore Vlg Master Cmnty Dev<br>Dist LA Spl Assmt                                    | 5.250  | 07/01/17 | 1,337,801  |
| 2,425    | Louisiana Hsg Fin Agy Rev Azalea<br>Estates Rfdg, Ser A (GNMA<br>Collateralized) (AMT) | 5.375  | 10/20/39 | 2,205,731  |
| 8,000    | Louisiana Pub Fac Auth Rev<br>Christus Hlth Sub, Ser C-2<br>(AMBAC Insd) (c) (d)       | 6.500  | 07/01/41 | 8,000,000  |
| 7,500    | Louisiana St Gas & Fuels Tax<br>Rev, Ser A (FSA Insd) (b)                              | 5.000  | 05/01/36 | 7,481,925  |
| 2,750    | Rapides Fin Auth LA Rev Cleco<br>Pwr Proj (AMT)  | 5.250  | 11/01/37 | 2,723,985  |
|          |  |        |          | -----      |
|          |  |        |          | 22,562,510 |
|          |  |        |          | -----      |
|          | MARYLAND 1.3%  |        |          |            |
| 1,050    | Gaithersburg, MD Econ Dev Rev<br>Asbury MD Oblig Group A                               | 5.125  | 01/01/36 | 918,204    |

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|                           |   |        |          |              |
|---------------------------|---|--------|----------|--------------|
| 1,635                     | Maryland St Cmnty Dev Admin<br>Dept Hsg & Cmnty Dev, Ser H<br>(AMT)                             | 5.100  | 09/01/37 | 1,439,699    |
| 2,500                     | Maryland St Hlth & Higher Ed Fac<br>Auth Rev MD Inst College of<br>Art                          | 5.000  | 06/01/40 | 2,188,025    |
| MARYLAND (CONTINUED)      |   |        |          |              |
| \$ 2,750                  | Maryland St Hlth & Higher Ed Fac<br>Auth Rev Mercy Med Ctr, Ser<br>A                            | 5.500% | 07/01/42 | \$ 2,541,468 |
| 2,250                     | Maryland St Trans Auth Arpt<br>Baltimore/WA Intl Arpt, Ser B<br>(AMBAC Insd) (AMT)              | 5.125  | 03/01/24 | 2,145,375    |
| 950                       | Prince Georges Cnty, MD Spl<br>Oblig Natl Harbor Proj   | 5.200  | 07/01/34 | 807,158      |
|                           |   |        |          | -----        |
|                           |   |        |          | 10,039,929   |
|                           |   |        |          | -----        |
| MASSACHUSETTS 3.9%        |   |        |          |              |
| 650                       | Massachusetts St Dev Fin Agy<br>Rev Linden Ponds Inc Fac, Ser<br>A                              | 5.750  | 11/15/35 | 561,795      |
| 750                       | Massachusetts St Dev Fin Agy<br>Rev Linden Ponds Inc Fac, Ser<br>A                              | 5.750  | 11/15/42 | 638,407      |
| 500                       | Massachusetts St Hlth & Ed Fac<br>Auth Rev Hlthcare Sys<br>Covenant (Prerefunded @<br>1/01/12)  | 6.000  | 07/01/31 | 520,050      |
| 35                        | Massachusetts St Hlth & Ed Fac<br>Auth Rev tn Hlthcare Sys,<br>Ser C                            | 5.750  | 07/01/32 | 35,567       |
| 965                       | Massachusetts St Hlth & Ed Fac<br>Auth Rev tn Hlthcare Sys,<br>Ser C (Prerefunded @<br>7/01/11) | 5.750  | 07/01/32 | 1,055,778    |
| MASSACHUSETTS (CONTINUED) |   |        |          |              |
| \$ 5,835                  | Massachusetts St Hlth & Ed Fac<br>Auth Rev Univ MA Mem Issue,<br>Ser D                          | 5.000% | 07/01/33 | \$ 5,051,360 |
| 5,765                     | Massachusetts St Hsg Fin Agy<br>Hsg Rev Single Family Hsg, Ser<br>126 (AMT) (b)                 | 4.550  | 06/01/27 | 5,388,143    |
| 1,000                     | Massachusetts St Hsg Fin Agy<br>Hsg, Ser A (AMT)  | 5.100  | 12/01/27 | 921,590      |
| 6,750                     | Massachusetts St Sch Bldg Auth<br>Dedicated Sales Tax Rev, Ser A<br>(AMBAC Insd) (b)            | 4.500  | 08/15/35 | 6,558,310    |
| 3,850                     | Massachusetts St Sch Bldg Auth<br>Dedicated Sales Tax Rev, Ser A                                |        |          |              |

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|          |  |        |          |              |
|----------|--|--------|----------|--------------|
|          | (FSA Insd) (b)   | 5.000  | 08/15/30 | 3,886,211    |
| 4,500    | Massachusetts St Wtr Res Auth<br>Gen, Ser A (b)  | 5.000  | 08/01/41 | 4,483,485    |
|          |  |        |          | -----        |
|          |  |        |          | 29,100,696   |
|          |  |        |          | -----        |
|          | MICHIGAN 4.9%  |        |          |              |
| 3,015    | Detroit, MI Downtown Dev Auth<br>Tax Increment Rev, Ser C1   | *      | 07/01/17 | 1,946,152    |
| 3,050    | Detroit, MI Downtown Dev Auth<br>Tax Increment Rev, Ser C1 (a)                                       | *      | 07/01/18 | 1,853,698    |
| 3,050    | Detroit, MI Downtown Dev Auth<br>Tax Increment Rev, Ser C1 (a)                                       | *      | 07/01/19 | 1,738,683    |
| 3,050    | Detroit, MI Downtown Dev Auth<br>Tax Increment Rev, Ser C1 (a)                                       | *      | 07/01/22 | 1,426,820    |
| 3,050    | Detroit, MI Downtown Dev Auth<br>Tax Increment Rev, Ser C1 (a)                                       | *      | 07/01/23 | 1,337,364    |
| 3,050    | Detroit, MI Downtown Dev Auth<br>Tax Increment Rev, Ser C1 (a)                                       | *      | 07/01/24 | 1,251,812    |
| 3,500    | Grand Rapids, MI Downtown Dev<br>Cap Apprec (MBIA Insd)  | *      | 06/01/15 | 2,635,500    |
|          |  |        |          |              |
|          | MICHIGAN (CONTINUED)   |        |          |              |
| \$ 2,765 | Grand Rapids, MI Downtown Dev<br>Cap Apprec (MBIA Insd)  | *      | 06/01/16 | \$ 1,973,021 |
| 2,000    | Grand Rapids, MI Wtr Supply Sys<br>Rfdg (FGIC Insd)  | 5.750% | 01/01/13 | 2,111,420    |
| 2,000    | Kent Hosp Fin Auth MI Rev Metro<br>Hosp Proj, Ser A  | 6.000  | 07/01/35 | 1,849,720    |
| 1,350    | Kent Hosp Fin Auth MI Rev<br>Spectrum Hlth, Ser A  | 5.250  | 01/15/47 | 1,408,212    |
| 600      | Kent Hosp Fin Auth MI Rev<br>Spectrum Hlth, Ser A  | 5.500  | 01/15/47 | 631,116      |
| 2,850    | Michigan St Hosp Fin Auth Rev<br>Ascension Hlth Cr, Ser A (MBIA<br>Insd) (Prerefunded @<br>11/15/09) | 5.750  | 11/15/18 | 2,998,400    |
| 2,500    | Michigan St Strategic Fd Detroit<br>Edison Co Proj Rfdg, Ser C<br>(XLCA Insd) (AMT)                  | 5.450  | 12/15/32 | 2,254,675    |
| 2,250    | Michigan St Strategic Fd Detroit<br>Edison Co Proj, Ser A (XLCA<br>Insd) (AMT)                       | 5.500  | 06/01/30 | 2,060,235    |
| 2,500    | Michigan St Strategic Fd Detroit<br>Edison Pollutn Ctl Rfdg<br>(AMBAC Insd) (d)                      | 4.850  | 09/01/30 | 2,539,000    |
| 1,000    | Michigan St Strategic Fd Detroit<br>Edison Pollutn Ctl Rfdg, Ser B<br>(AMT)                          | 5.650  | 09/01/29 | 925,760      |
| 7,000    | Michigan Tob Settlement Fin Auth<br>Tob Settlement Asset Sr, Ser<br>A                                | 6.000  | 06/01/48 | 5,847,450    |
|          |  |        |          | -----        |
|          |  |        |          | 36,789,038   |
|          |  |        |          | -----        |

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|          |  | MINNESOTA 2.2% |          |    |            |  |
|----------|--|----------------|----------|----|------------|--|
| \$ 1,380 | Annandale, MN Econ Dev Auth Sr<br>Hsg & Hlthcare Rev Annandale<br>Care Ctr Proj, Ser A   | 5.900%         | 11/01/37 | \$ | 1,256,200  |  |
| 525      | Chisago, MN Hlthcare Fac Rev<br>CDL Homes LLC Proj                                       | 6.000          | 08/01/42 |    | 486,176    |  |
| 1,250    | Dakota Cnty, MN Cmnty Dev Agy<br>Multi-Family Hsg Rev Commons<br>Marice Proj Rfdg, Ser A | 5.000          | 05/01/42 |    | 960,950    |  |
| 1,000    | Meeker Cnty, MN Gross Rev<br>Hosp Fac Mem Hosp Proj                                      | 5.750          | 11/01/37 |    | 932,480    |  |
| 8,000    | Minneapolis, MN Hlthcare Sys<br>Rev Fairview Hlth Svc Rfdg, Ser<br>A (AMBAC Insd) (c)    | 7.000          | 11/15/32 |    | 8,000,000  |  |
| 50       | Minnesota Agric & Econ Dev Brd<br>Rev Hlthcare Sys (MBIA Insd)                           | 5.750          | 11/15/26 |    | 51,078     |  |
| 300      | North Oaks, MN Sr Hsg Rev<br>Presbyterian Homes North<br>Oaks                            | 6.000          | 10/01/27 |    | 285,396    |  |
| 875      | North Oaks, MN Sr Hsg Rev<br>Presbyterian Homes North<br>Oaks                            | 6.000          | 10/01/33 |    | 812,394    |  |
| 275      | North Oaks, MN Sr Hsg Rev<br>Presbyterian Homes North<br>Oaks                            | 6.125          | 10/01/39 |    | 256,834    |  |
| 2,200    | Saint Paul, MN Hsg & Redev Auth<br>Hlthcare Fac Rev Hlth tners<br>Oblig Grp Proj         | 5.250          | 05/15/36 |    | 1,945,614  |  |
| 1,400    | Saint Paul, MN Hsg & Redev Auth<br>Hosp Rev Hlth East Proj                               | 6.000          | 11/15/35 |    | 1,382,262  |  |
|          |  |                |          |    | -----      |  |
|          |  |                |          |    | 16,369,384 |  |
|          |  |                |          |    | -----      |  |

|        |  | MISSOURI 2.8% |          |    |           |  |
|--------|--|---------------|----------|----|-----------|--|
| \$ 245 | Cape Girardeau Cnty, MO Incl<br>Dev Auth Hlthcare Fac Rev<br>Southeast MO Hosp Assoc | 5.625%        | 06/01/27 | \$ | 234,960   |  |
| 1,700  | Cass Cnty, MO Hosp Rev   | 5.625         | 05/01/38 |    | 1,550,672 |  |
| 1,250  | Cole Cnty, MO Incl Dev Auth Sr<br>Living Fac Rev Lutheran Sr Svc<br>Heisinger Proj   | 5.500         | 02/01/35 |    | 1,191,437 |  |
| 1,625  | Jefferson Cnty, MO Reorg Sch<br>Dist No R-6 (FGIC Insd)                              | 5.625         | 03/01/20 |    | 1,706,266 |  |
| 2,500  | Joplin, MO Incl Dev Auth Incl Rev<br>Rfdg Christian Homes Inc, Ser F                 | 5.750         | 05/15/26 |    | 2,179,725 |  |
| 1,000  | Joplin, MO Incl Dev Auth Incl Rev<br>Christian Homes Inc Rfdg, Ser F                 | 5.750         | 05/15/31 |    | 849,010   |  |
| 1,325  | Maryland Heights, MO Tax<br>Increment Rev South Heights<br>Redev Proj Rfdg, Ser A    | 5.500         | 09/01/18 |    | 1,282,640 |  |
| 1,250  | Saint Charles, MO Ctf tn, Ser B  | 5.500         | 05/01/18 |    | 1,300,663 |  |
| 1,250  | Saint Louis Cnty, MO Incl Dev  |               |          |    |           |  |

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|----------------------|---|--------|----------|----|------------|
|                      | Auth Sr Living Fac Rev<br>Friendship Vlg West Cnty, Ser A   | 5.375  | 09/01/21 |    | 1,172,262  |
| 975                  | Saint Louis Cnty, MO Indl Dev<br>Auth Sr Living Fac Rev Saint<br>Andrews Res for Srs, Ser A                 | 6.375  | 12/01/30 |    | 906,038    |
| 2,335                | Saint Louis Cnty, MO Indl Dev<br>Auth Sr Living Fac Rev Saint<br>Andrews Res for Srs, Ser A                 | 6.375  | 12/01/41 |    | 2,131,972  |
| 900                  | Saint Louis, MO Indl Dev Auth<br>Tax Increment & Cmnty Impt<br>Dist Loughborough Com Rfdg                   | 5.750  | 11/01/27 |    | 839,916    |
| MISSOURI (CONTINUED) |   |        |          |    |            |
| \$ 3,025             | Springfield, MO Pub Bldg Corp<br>Leasehold Rev Springfield<br>Branson Arpt, Ser B (AMBAC<br>Insd) (AMT) (b) | 4.550% | 07/01/29 | \$ | 2,574,841  |
| 525                  | Springfield, MO Pub Bldg Corp<br>Leasehold Rev Springfield<br>Branson Arpt, Ser B (AMBAC<br>Insd) (AMT)     | 4.550  | 07/01/29 |    | 440,780    |
| 3,675                | Springfield, MO Pub Bldg Corp<br>Leasehold Rev Springfield<br>Branson Arpt, Ser B (AMBAC<br>Insd) (AMT) (b) | 4.600  | 07/01/36 |    | 3,128,112  |
|                      |   |        |          |    | -----      |
|                      |   |        |          |    | 21,489,294 |
|                      |   |        |          |    | -----      |
| NEBRASKA 0.3%        |   |        |          |    |            |
| 2,615                | Omaha Pub Pwr Dist NE Elec Rev<br>Sys, Ser A (b)  | 5.000  | 02/01/34 |    | 2,623,738  |
|                      |   |        |          |    | -----      |
| NEVADA 2.1%          |   |        |          |    |            |
| 4,285                | Clark Cnty, NV Indl Dev Rev<br>Southwest Gas Corp Proj, Ser A<br>(BHAC Insd) (AMT)                          | 4.750  | 09/01/36 |    | 3,712,610  |
| 3,000                | Clark Cnty, NV Indl Dev Rev<br>Southwest Gas Corp Proj, Ser A<br>(AMBAC Insd) (AMT)                         | 5.250  | 07/01/34 |    | 2,454,030  |
| 3,500                | Clark Cnty, NV Indl Dev<br>Southwest Gas Corp Proj, Ser<br>D1 (FGIC Insd) (AMT)                             | 5.250  | 03/01/38 |    | 2,833,040  |
| 4,100                | Nevada Hsg Div Single Family<br>Mtg Rev, Ser A (GNMA<br>Collateralized) (AMT)                               | 5.875  | 04/01/38 |    | 4,023,412  |
| 3,460                | Reno, NV Hosp Rev Regl Med Ctr<br>Proj, Ser A (b)   | 5.250  | 06/01/37 |    | 3,176,713  |
|                      |   |        |          |    | -----      |
|                      |   |        |          |    | 16,199,805 |
|                      |   |        |          |    | -----      |
| NEW HAMPSHIRE 0.3%   |   |        |          |    |            |

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|          |  |        |          |              |
|----------|--|--------|----------|--------------|
| \$ 1,000 | New Hampshire Hlth & Ed Fac<br>Auth Rev Derryfield Sch<br>(Prerefunded @ 7/01/10)            | 7.000% | 07/01/30 | \$ 1,017,490 |
| 950      | New Hampshire St Bus Fin Auth<br>Wtr Fac Rev Pennichuck<br>Wtrwks Inc (AMBAC Insd)<br>(AMT)  | 6.300  | 05/01/22 | 955,690      |
|          |  |        |          | -----        |
|          |  |        |          | 1,973,180    |
|          |  |        |          | -----        |
|          | NEW JERSEY 6.9%  |        |          |              |
| 375      | Burlington Cnty, NJ Brdg Cmnty<br>Econ Dev Rev The Evergreens<br>Proj                        | 5.625  | 01/01/38 | 332,186      |
| 1,200    | New Jersey Econ Dev Auth Rev<br>Cig Tax  | 5.750  | 06/15/29 | 1,127,808    |
| 3,150    | New Jersey Econ Dev Auth Rev<br>Cig Tax  | 5.750  | 06/15/34 | 2,903,670    |
| 25,000   | New Jersey Econ Dev Auth St<br>Contract Econ Recovery (MBIA<br>Insd)                         | 5.900  | 03/15/21 | 28,465,500   |
| 2,000    | New Jersey Hlthcare Fac Fin Auth<br>Rev Holy Name Hosp                                       | 5.000  | 07/01/36 | 1,699,540    |
| 2,300    | New Jersey Hlthcare Fac Fin Auth<br>Rev Saint Peters Univ Hosp<br>Oblig                      | 5.750  | 07/01/37 | 2,197,121    |
| 2,095    | New Jersey St Trans Tr Fd Auth<br>Trans Sys, Ser A   | 5.750  | 06/15/17 | 2,394,543    |
| 4,500    | Tobacco Settlement Fin Corp NJ,<br>Ser A1  | 4.750  | 06/01/34 | 3,226,905    |
| 14,000   | Tobacco Settlement Fin Corp NJ,<br>Ser A1 (b)  | 5.000  | 06/01/41 | 10,046,540   |
|          |  |        |          | -----        |
|          |  |        |          | 52,393,813   |
|          |  |        |          | -----        |
|          | NEW MEXICO 0.2%  |        |          |              |
| \$ 1,250 | Jicarilla, NM Apache Nation Rev,<br>Ser A (Acquired 10/23/03, Cost<br>\$1,275,475) (g)       | 5.500% | 09/01/23 | \$ 1,286,338 |
|          |  |        |          | -----        |
|          | NEW YORK 11.7%   |        |          |              |
| 2,500    | Metropolitan Trans Auth NY Rev<br>Rfdg, Ser A (FGIC Insd)                                    | 5.250  | 11/15/31 | 2,509,300    |
| 13,750   | Metropolitan Trans Auth NY Rev<br>Trans, Ser B (FSA Insd) (b)                                | 4.500  | 11/15/36 | 13,576,390   |
| 2,400    | New York City Hsg Dev Corp<br>Multi-Family Hsg Rev, Ser E1<br>(AMT)                          | 5.350  | 11/01/37 | 2,198,208    |
| 3,650    | New York City Indl Dev Agy Rev<br>Liberty 7 World Trade Ctr Proj,<br>Ser B                   | 6.750  | 03/01/15 | 3,712,087    |
| 16,930   | New York City Trans Auth Trans<br>Fac Livingston Plaza Proj Rfdg,<br>Ser 1993 (FSA Insd) (f) | 5.400  | 01/01/18 | 18,732,029   |
| 7,225    | New York, NY Sub, Ser I-1 (b)  | 5.000  | 02/01/26 | 7,378,389    |
| 2,500    | New York St Dorm Auth Lease  |        |          |              |

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|--------------------------|---|--------|----------|----|------------|
|                          | Rev Muni Hlth Fac Impt Pgm,<br>Ser A (FSA Insd)   | 5.500  | 05/15/25 |    | 2,528,575  |
| 5,170                    | New York St Dorm Auth Rev City<br>Univ Sys, Ser C   | 7.500  | 07/01/10 |    | 5,513,805  |
| 3,000                    | New York St Dorm Auth Rev Hosp<br>(MBIA Insd)   | 5.000  | 08/01/33 |    | 2,962,050  |
| 2,000                    | New York St Dorm Auth Rev St<br>Univ Ed Fac 1989 Res (MBIA<br>Insd) (Prerefunded @ 5/15/10) | 6.000  | 05/15/16 |    | 2,153,820  |
| 3,000                    | New York St Dorm Auth Rev St<br>Univ Ed Fac (FGIC Insd)<br>(Prerefunded @ 5/15/10)          | 5.750  | 05/15/24 |    | 3,217,620  |
| NEW YORK (CONTINUED)     |   |        |          |    |            |
| \$ 2,840                 | New York St Loc Assistance Corp<br>Rfdg, Ser E  | 6.000% | 04/01/14 | \$ | 3,135,729  |
| 1,500                    | New York St Urban Dev Corp Rev<br>Correctional Fac Rfdg                                     | 5.500  | 01/01/13 |    | 1,608,405  |
| 12,100                   | Port Auth NY & NJ Cons 144th (b)  | 5.000  | 10/01/35 |    | 12,244,598 |
| 3,000                    | Port Auth NY & NJ Spl Oblig Rev<br>Spl Proj JFK Intl Arpt Term 6<br>(MBIA Insd) (AMT)       | 5.750  | 12/01/22 |    | 2,976,630  |
| 3,000                    | Port Auth NY & NJ Spl Oblig Rev<br>Spl Proj JFK Intl Arpt Term 6<br>(MBIA Insd) (AMT)       | 5.750  | 12/01/25 |    | 2,922,720  |
| 950                      | Seneca Nation Indians Cap Impt<br>Auth NY Spl Oblig, Ser A (e)                              | 5.000  | 12/01/23 |    | 817,456    |
|                          |   |        |          |    | -----      |
|                          |   |        |          |    | 88,187,811 |
|                          |   |        |          |    | -----      |
| NORTH CAROLINA 4.3%      |   |        |          |    |            |
| 4,000                    | North Carolina Eastern Muni Pwr<br>Agy Pwr Sys Rev, Ser D                                   | 6.750  | 01/01/26 |    | 4,165,720  |
| 1,500                    | North Carolina Med Care Commn<br>Retirement Fac Rev First Mtg<br>Southminster Proj, Ser A   | 5.750  | 10/01/37 |    | 1,400,730  |
| 25,000                   | North Carolina Muni Pwr Agy No 1<br>Catawba Elec Rev Rfdg (MBIA<br>Insd)                    | 6.000  | 01/01/12 |    | 27,028,750 |
|                          |   |        |          |    | -----      |
|                          |   |        |          |    | 32,595,200 |
|                          |   |        |          |    | -----      |
| NORTH DAKOTA 0.3%        |   |        |          |    |            |
| 515                      | North Dakota St Hsg Fin Agy Rev<br>Hsg Fin Pgm Home Mtg Fin,<br>Ser B (MBIA Insd) (AMT)     | 5.500  | 07/01/29 |    | 526,212    |
| NORTH DAKOTA (CONTINUED) |   |        |          |    |            |
| \$ 1,500                 | Ward Cnty, ND Hlthcare Fac Rev<br>Trinity Obligated Group                                   | 5.125% | 07/01/29 | \$ | 1,370,520  |
|                          |   |        |          |    | -----      |
|                          |   |        |          |    | 1,896,732  |

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|          | -----  |        |          |              |
|          | OHIO 7.8%  |        |          |              |
| 12,400   | Buckeye, OH Tob Settlement Fin<br>Auth Asset Bkd Sr Turbo, Ser<br>A-2                            | 5.750  | 06/01/34 | 10,265,464   |
| 6,500    | Buckeye, OH Tob Settlement Fin<br>Auth Asset Bkd Sr Turbo, Ser A-2                               | 5.875  | 06/01/30 | 5,622,240    |
| 6,750    | Buckeye, OH Tob Settlement Fin<br>Auth Asset Bkd Sr Turbo, Ser A-2                               | 5.875  | 06/01/47 | 5,483,970    |
| 450      | Cuyahoga Cnty, OH Hlthcare &<br>Indpt Living Fac Rev Eliza<br>Jennings Sr Care, Ser A            | 5.750  | 05/15/27 | 399,370      |
| 2,000    | Cuyahoga Cnty, OH Hosp Fac<br>Rev Canton Inc Proj  | 7.500  | 01/01/30 | 2,118,920    |
| 1,000    | Delaware Cnty, OH Cap Fac<br>(Prerefunded @ 12/01/10)  | 6.000  | 12/01/25 | 1,092,030    |
| 1,000    | Lorain Cnty, OH Hosp Rev<br>Catholic Hlthcare, Ser S   | 5.375  | 10/01/30 | 1,006,780    |
| 4,500    | Lorain Cnty, OH Hosp Rev Fac<br>Catholic, Ser A (FSA Insd) (b)                                   | 5.000  | 02/01/24 | 4,597,380    |
| 4,525    | Lorain Cnty, OH Hosp Rev Fac<br>Catholic, Ser B (FSA Insd) (b)                                   | 5.000  | 02/01/24 | 4,622,835    |
| 4,800    | Lorain Cnty, OH Hosp Rev Rfdg<br>Catholic, Ser C (FSA Insd) (b)                                  | 5.000  | 04/01/24 | 4,903,896    |
| 1,625    | Montgomery Cnty, OH Rev<br>Catholic Hlth, Ser C (FSA<br>Insd) (b)                                | 5.000  | 10/01/41 | 1,597,148    |
| 8,000    | Ohio St Air Quality Dev Auth Rev<br>Dayton Pwr (BHAC Insd)<br>(AMT) (b)                          | 4.800  | 09/01/36 | 7,785,025    |
|          |  |        |          |              |
|          | OHIO (CONTINUED)   |        |          |              |
| \$ 1,000 | Ohio St Higher Ed Fac Cmnty Rev<br>Hosp Univ Hosp Hlth Sys Inc,<br>Ser A (BHAC Insd)             | 5.250% | 01/15/46 | \$ 1,006,080 |
| 3,110    | Ohio St Hsg Fin Agy Residential<br>Mtg Rev Bkd Sec Pgm, Ser D<br>(GNMA Collateralized) (AMT) (b) | 5.300  | 09/01/28 | 2,996,968    |
| 5,475    | Ohio St Hsg Fin Agy Residential<br>Mtg Rev Bkd Sec Pgm, Ser D<br>(GNMA Collateralized) (AMT) (b) | 5.400  | 03/01/33 | 5,276,012    |
|          |  |        |          | -----        |
|          |  |        |          | 58,774,118   |
|          | -----  |        |          |              |
|          | OKLAHOMA 0.7%  |        |          |              |
| 2,175    | Chickasaw Nation, OK Hlth Sys (e)  | 6.250  | 12/01/32 | 2,215,368    |
| 1,500    | Jenks, OK Aquarium Auth Rev<br>First Mtg (MBIA Insd)<br>(Prerefunded @ 7/01/10)                  | 6.100  | 07/01/30 | 1,621,935    |
| 1,575    | Oklahoma City, OK Arpt Tr Jr Lien<br>27th, Ser B (FSA Insd) (AMT)                                | 5.750  | 07/01/16 | 1,600,720    |
|          |  |        |          | -----        |
|          |  |        |          | 5,438,023    |
|          | -----  |        |          |              |
|          | OREGON 0.9%  |        |          |              |
| 4,350    | Oregon Hlth Sciences Univ Insd,<br>Ser A (MBIA Insd)   | 5.250  | 07/01/22 | 4,463,404    |



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|          |   |        |          |              |
|----------|---|--------|----------|--------------|
| 1,985    | Portland, OR Urban Renewal &<br>Redev Downtown Wtrfront, Ser<br>A (AMBAC Insd)                        | 5.750  | 06/15/16 | 2,064,182    |
|          |   |        |          | -----        |
|          |   |        |          | 6,527,586    |
|          |   |        |          | -----        |
|          | PENNSYLVANIA 3.3%   |        |          |              |
| 2,750    | Allegheny Cnty, PA Hosp Dev<br>Auth Rev Hlth Sys West PA,<br>Ser A                                    | 5.000  | 11/15/28 | 2,195,132    |
| 230      | Allegheny Cnty, PA San Auth Swr<br>Rev (MBIA Insd)  | 5.500  | 12/01/30 | 236,424      |
|          | PENNSYLVANIA (CONTINUED)  |        |          |              |
| \$ 2,465 | Falls Twp, PA Hosp Auth Hosp<br>Rev DE Vly Med Rfdg (FHA<br>Gtd)                                      | 7.000% | 08/01/22 | \$ 2,484,498 |
| 875      | Montgomery Cnty, PA Indl Dev<br>Auth Rev Mtg Whitemarsh<br>Continuing Care Proj                       | 6.250  | 02/01/35 | 787,692      |
| 1,550    | Pennsylvania Econ Dev Fin Auth<br>Exempt Fac Rev Reliant Energy,<br>Ser B (AMT)                       | 6.750  | 12/01/36 | 1,557,580    |
| 1,600    | Pennsylvania Hsg Fin Agy Single<br>Family Mtg Rev, Ser 94-A<br>(AMT)                                  | 5.100  | 10/01/31 | 1,430,064    |
| 9,240    | Pennsylvania St Pub Sch Bldg<br>Auth Lease Rev Sch Dist<br>Philadelphia Proj, Ser B (FSA<br>Insd) (b) | 4.500  | 06/01/32 | 8,768,281    |
| 1,000    | Philadelphia, PA Auth Indl Dev PA<br>Arpt Sys Proj, Ser A (FGIC<br>Insd) (AMT)                        | 5.125  | 07/01/19 | 954,860      |
| 2,400    | Philadelphia, PA Gas Wks Rev<br>1998 Gen Ordinance, Ser 4<br>(FSA Insd)                               | 5.250  | 08/01/22 | 2,468,976    |
| 2,350    | Pittsburgh, PA, Ser A (AMBAC<br>Insd)   | 5.500  | 09/01/16 | 2,426,634    |
| 1,580    | Ridley k, PA Hosp Auth Rev<br>Taylor Hosp, Ser A (f)  | 6.000  | 12/01/13 | 1,710,524    |
|          |   |        |          | -----        |
|          |   |        |          | 25,020,665   |
|          |   |        |          | -----        |
|          | RHODE ISLAND 0.1%   |        |          |              |
| 1,100    | Rhode Island Hsg & Mtg Fin Corp<br>Homeownership Oppty, Ser<br>57-B (AMT)                             | 5.350  | 10/01/37 | 1,001,979    |
|          |   |        |          | -----        |
|          | SOUTH CAROLINA 6.6%   |        |          |              |
| \$ 2,375 | Berkeley Cnty, SC Sch Dist Ctf<br>tn Berkeley Sch Fac Grp Inc   |        |          |              |

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|                            |   |        |          |    |            |
|----------------------------|---|--------|----------|----|------------|
|                            | (MBIA Insd) (f)   | 5.250% | 02/01/16 | \$ | 2,582,076  |
| 3,375                      | Charleston Ed Excellence Fin Corp SC Rev (b)  | 5.250  | 12/01/25 |    | 3,423,431  |
| 10,125                     | Charleston Ed Excellence Fin Corp SC Rev (b)  | 5.250  | 12/01/26 |    | 10,270,294 |
| 3,490                      | Charleston Ed Excellence Fin Corp SC Rev (AGC Insd) (b)                                   | 5.250  | 12/01/28 |    | 3,549,156  |
| 6,510                      | Charleston Ed Excellence Fin Corp SC Rev (AGC Insd) (b)                                   | 5.250  | 12/01/30 |    | 6,620,345  |
| 1,840                      | Myrtle Beach, SC Hospitality Fee Rev, Ser A (FGIC Insd) (a)                               | 5.375  | 06/01/21 |    | 1,917,372  |
| 1,935                      | Myrtle Beach, SC Hospitality Fee Rev, Ser A (FGIC Insd) (a)                               | 5.375  | 06/01/22 |    | 2,011,839  |
| 1,400                      | South Carolina Jobs Econ Dev Auth Hlth Fac Rev First Rfdg First Mtg Wesley Commons Rfdg   | 5.300  | 10/01/36 |    | 1,115,282  |
| 1,100                      | South Carolina Jobs Econ Dev Auth Hlthcare Fac Rev First Mtg Lutheran Homes Rfdg          | 5.500  | 05/01/28 |    | 946,253    |
| 1,000                      | South Carolina Jobs Econ Dev Auth Hlthcare Fac Rev First Mtg Lutheran Homes Rfdg          | 5.625  | 05/01/42 |    | 821,620    |
| 3,000                      | South Carolina Jobs Econ Dev Auth Hosp Fac Rev Palmetto Hlth Alliance Rfdg, Ser A         | 6.250  | 08/01/31 |    | 3,033,270  |
| 4,500                      | South Carolina Jobs Econ Dev Auth Indl Rev Elec & Gas Co Proj, Ser A (AMBAC Insd)         | 5.200  | 11/01/27 |    | 4,549,140  |
| SOUTH CAROLINA (CONTINUED) |   |        |          |    |            |
| \$ 3,750                   | South Carolina Jobs Econ Dev Auth Indl Rev Elec & Gas Co Proj, Ser B (AMBAC Insd) (AMT)   | 5.450% | 11/01/32 | \$ | 3,590,250  |
| 750                        | South Carolina Jobs Econ Dev Auth Rev Woodlands at Furman Proj, Ser A                     | 6.000  | 11/15/27 |    | 686,340    |
| 5,000                      | Tobacco Settlement Rev Mgmt Auth SC Tob Settlement Rev Rfdg                               | 5.000  | 06/01/18 |    | 4,848,600  |
|                            |   |        |          |    | -----      |
|                            |   |        |          |    | 49,965,268 |
|                            |   |        |          |    | -----      |
| SOUTH DAKOTA 0.9%          |   |        |          |    |            |
| 2,250                      | Deadwood, SD Ctf tn (ACA Insd)  | 6.375  | 11/01/20 |    | 2,357,752  |
| 2,895                      | South Dakota Hsg Dev Auth Homeownership Mtg, Ser E (AMT) (b)                              | 4.625  | 05/01/36 |    | 2,334,889  |
| 1,000                      | South Dakota St Hlth & Ed Fac Auth Rev Children's Care Hosp Rfdg (Prerefunded @ 11/01/09) | 6.125  | 11/01/29 |    | 1,061,340  |
| 710                        | South Dakota St Hlth & Ed Fac Auth Vocational Ed Pgm, Ser A (AMBAC Insd)                  | 5.400  | 08/01/13 |    | 719,564    |

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|          |  |        |          |              |
|----------|--|--------|----------|--------------|
|          |  |        |          | -----        |
|          |  |        |          | 6,473,545    |
|          |  |        |          | -----        |
|          | TENNESSEE 3.7%   |        |          |              |
| 4,345    | Chattanooga, TN Hlth Ed & Hsg<br>Fac Brd Rev CDFI Phase I LLC<br>Proj Rfdg, Ser A  | 5.125  | 10/01/35 | 3,575,283    |
| 11,000   | Jackson, TN Hosp Rev Rfdg<br>Jackson Madison Hosp, Ser B<br>(AMBAC Insd) (c) (d)   | 7.000  | 04/01/41 | 11,000,000   |
|          | TENNESSEE (CONTINUED)  |        |          |              |
| \$ 3,500 | Johnson City, TN Hlth & Ed Fac<br>Brd Hosp Rev First Mtg Mtn St<br>Hlth Rfdg, Ser A (MBIA Insd)<br>(Prerefunded @ 7/01/12) | 7.500% | 07/01/25 | \$ 4,015,970 |
| 5,345    | Johnson City, TN Hlth & Ed Fac<br>Brd Hosp Rev First Mtg Mtn St<br>Hlth, Ser A   | 5.500  | 07/01/36 | 4,864,111    |
| 4,550    | Shelby Cnty, TN Hlth Ed & Hsg<br>Fac Brd Rev Methodist, Ser B<br>(FSA Insd) (b)  | 5.250  | 09/01/27 | 4,642,740    |
|          |  |        |          | -----        |
|          |  |        |          | 28,098,104   |
|          |  |        |          | -----        |
|          | TEXAS 15.8%  |        |          |              |
| 2,375    | Alliance Arpt Auth Inc TX Spl Fac<br>Rev Rfdg FedEx Corp Proj<br>(AMT)   | 4.850  | 04/01/21 | 2,065,680    |
| 300      | Brazos Cnty, TX Hlth Fac Dev<br>Oblig Grp  | 5.375  | 01/01/32 | 287,841      |
| 1,155    | Dallas Cnty, TX Flood Ctl Dist<br>Rfdg   | 6.750  | 04/01/16 | 1,217,485    |
| 1,050    | Dallas-Fort Worth, TX Intl Arpt<br>Rev Jt, Ser C (MBIA Insd)<br>(AMT)  | 5.750  | 11/01/18 | 1,055,145    |
| 2,000    | Dallas-Fort Worth, TX Intl Arpt<br>Rev Jt, Ser C (MBIA Insd)<br>(AMT)  | 6.000  | 11/01/23 | 2,008,600    |
| 4,000    | Dallas-Fort Worth, TX Intl Arpt<br>Rev Rfdg & Impt, Ser A (BHAC<br>Insd) (AMT)   | 5.500  | 11/01/31 | 4,000,800    |
| 4,000    | Dallas-Fort Worth, TX Intl Arpt<br>Rev, Ser A (FGIC Insd) (AMT)  | 5.750  | 11/01/30 | 3,911,240    |
| 7,960    | El Paso Cnty, TX Hosp Dist, Ser<br>A (AGL Insd) (b)  | 5.000  | 08/15/37 | 7,842,546    |
|          | TEXAS (CONTINUED)  |        |          |              |
| \$ 3,730 | Fort Bend, TX Indpt Sch Dist<br>Rfdg & Sch Bldg (PSF Gtd) (b)  | 5.000% | 08/15/27 | \$ 3,800,910 |
| 1,000    | Harris Cnty, TX Hlth Fac Dev<br>Corp Hosp Rev Baylor College   |        |          |              |

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|          | Med, Ser A-4 (AMBAC<br>Insd) (c) (d)  | 8.500  | 11/15/47 |    | 1,000,000  |
| 1,000    | Harris Cnty, TX Hlth Fac Dev<br>Mem Hermann Hlthcare, Ser A<br>(Prerefunded @ 6/01/11)    | 6.375  | 06/01/29 |    | 1,099,150  |
| 4,820    | Harris Cnty, TX Toll Rd (AMBAC<br>Insd) (Prerefunded @ 8/15/09)                           | *      | 08/15/18 |    | 2,534,934  |
| 1,000    | Harris Cnty, TX Toll Rd (AMBAC<br>Insd) (Prerefunded @ 8/15/09)                           | *      | 08/15/21 |    | 427,830    |
| 1,000    | Houston, TX Arpt Sys Rev Sub<br>Lien, Ser A (FSA Insd) (AMT)                              | 5.625  | 07/01/30 |    | 1,002,730  |
| 5,105    | Houston, TX Hotel Occupancy<br>Tax & Spl Rev Convention &<br>Entmt, Ser B (AMBAC Insd)    | 5.750  | 09/01/15 |    | 5,371,685  |
| 225      | Houston, TX Pub Impt & Rfdg<br>(FSA Insd)   | 5.750  | 03/01/15 |    | 238,491    |
| 3,000    | Houston, TX Util Sys Rev First<br>Lien Rfdg, Ser A (FSA Insd)                             | 5.250  | 05/15/21 |    | 3,149,190  |
| 12,800   | Houston, TX Util Sys Rev Rfdg<br>Comb First Lien, Ser A (FSA<br>Insd) (b)                 | 5.000  | 11/15/36 |    | 12,703,273 |
| 5,025    | Judson, TX Indpt Sch Dist Sch<br>Bldg (AGL Insd) (b)                                      | 5.000  | 02/01/37 |    | 4,942,319  |
| 1,650    | Lufkin, TX Hlth Fac Dev Corp Hlth<br>Sys Rev Mem Hlth Sys East<br>TX                      | 5.500  | 02/15/32 |    | 1,517,472  |
| 1,250    | Lufkin, TX Hlth Fac Dev Corp Hlth<br>Sys Rev Mem Hlth Sys East<br>TX                      | 5.500  | 02/15/37 |    | 1,128,925  |
|          | TEXAS (CONTINUED)   |        |          |    |            |
| \$ 1,500 | Mesquite, TX Hlth Fac Dev<br>Retirement Fac Christian Care<br>Ctr                         | 5.625% | 02/15/35 | \$ | 1,335,000  |
| 1,500    | Mesquite, TX Hlth Fac Dev<br>Retirement Fac Christian Care<br>Ctr (Prerefunded @ 2/15/10) | 7.500  | 02/15/18 |    | 1,629,810  |
| 1,100    | Metropolitan Hlth Fac Dev Corp<br>TX Wilson N Jones Mem Hosp<br>Proj                      | 7.200  | 01/01/21 |    | 1,115,774  |
| 1,500    | Metropolitan Hlth Fac Dev Corp<br>TX Wilson N Jones Mem Hosp<br>Proj                      | 7.250  | 01/01/31 |    | 1,519,095  |
| 1,500    | Mission, TX Econ Dev Corp Solid<br>Waste Disp Rev Waste Mgmt<br>Inc Proj (AMT)            | 6.000  | 08/01/20 |    | 1,504,800  |
| 1,500    | North Central, TX Hlth Fac Dev<br>Corp Rev Hosp Baylor Hlthcare<br>Sys Proj, Ser A        | 5.125  | 05/15/29 |    | 1,483,815  |
| 5,750    | North Central, TX Hlth Fac Dev<br>Corp Rev Hosp Childrens Med<br>Ctr Dallas (AMBAC Insd)  | 5.250  | 08/15/32 |    | 5,757,417  |
| 1,500    | North TX Twy Auth Rev Rfdg Sys<br>First Tier, Ser A                                       | 5.625  | 01/01/33 |    | 1,493,010  |
| 1,000    | North TX Twy Auth Rev Rfdg Sys<br>First Tier, Ser B                                       | 5.625  | 01/01/28 |    | 1,012,710  |
| 1,000    | North TX Twy Auth Rev Rfdg Sys  |        |          |    |            |

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|                   |  |        |          |             |
|-------------------|--|--------|----------|-------------|
|                   | First Tier, Ser B  | 6.000  | 01/01/26 | 1,046,040   |
| 1,420             | North TX Twy Auth Rev Rfdg Sys   |        |          |             |
|                   | First Tier, Ser B  | 6.000  | 01/01/27 | 1,480,038   |
| 4,300             | North TX Twy Auth Rev Toll   |        |          |             |
|                   | Second Tier Rfdg, Ser F  | 5.750  | 01/01/33 | 4,195,166   |
| TEXAS (CONTINUED) |  |        |          |             |
| \$ 1,000          | Tarrant Cnty, TX Cultural Ed Fac<br>Fin Corp Retirement Fac<br>Buckingham Sr Living Cmnty<br>Inc       | 5.625% | 11/15/27 | \$ 891,080  |
| 4,200             | Tarrant Cnty, TX Cultural Ed Fac<br>Fin Corp Retirement Fac<br>Buckingham Sr Living Cmnty<br>Inc       | 5.750  | 11/15/37 | 3,611,832   |
| 8,000             | Tarrant Cnty, TX Cultural Ed Fac<br>Fin Corp Retirement Fac<br>Buckner Retirement Svc Inc<br>Proj      | 5.250  | 11/15/37 | 7,046,720   |
| 650               | Tarrant Cnty, TX Cultural Ed Fac<br>Fin Corp Retirement Fac CC<br>Young Mem Hom Proj                   | 5.750  | 02/15/25 | 585,800     |
| 3,750             | Tarrant Cnty, TX Hlth Fac Dev<br>Corp Hosp Rev Rfdg Cook<br>Childrens Med Ctr, Ser B (FSA<br>Insd) (b) | 5.000  | 12/01/30 | 3,754,192   |
| 8,700             | Texas Commn Mobility Fd (b)  | 5.000  | 04/01/28 | 8,880,047   |
| 1,305             | Texas St Pub Ppty Fin Corp Rev<br>Mental Hlth & Retardation Rfdg<br>(FSA Insd)                         | 5.500  | 09/01/13 | 1,308,080   |
| 2,750             | Texas St Vets Housing<br>Assistance Pgm Vet, Ser B<br>(FHA Gtd) (AMT)                                  | 6.100  | 06/01/31 | 2,781,240   |
| 1,500             | Texas Wtr Dev Brd Rev St<br>Revolving Fd Sr Lien, Ser B  | 5.250  | 07/15/17 | 1,553,235   |
| 4,900             | Tyler, TX Hlth Fac Dev Corp Hosp<br>Rev & Impt East TX Med Ctr<br>Rfdg, Ser A                          | 5.375  | 11/01/37 | 4,233,257   |
|                   |  |        |          | -----       |
|                   |  |        |          | 119,524,404 |
|                   |  |        |          | -----       |
| UTAH 0.3%         |  |        |          |             |
| \$ 1,000          | Utah Hsg Corp Single Family Mtg<br>Rev, Ser E (AMT) (b)  | 5.250% | 01/01/39 | \$ 948,817  |
| 1,100             | Utah St Charter Sch Fin Auth<br>Charter Sch Rev Summit<br>Academy, Ser A                               | 5.800  | 06/15/38 | 1,021,427   |
|                   |  |        |          | -----       |
|                   |  |        |          | 1,970,244   |
|                   |  |        |          | -----       |
| VIRGINIA 1.3%     |  |        |          |             |

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|          |   |        |          |              |
|----------|---|--------|----------|--------------|
| 1,320    | Fairfax Cnty, VA Ctf tn   | 5.300  | 04/15/23 | 1,351,178    |
| 750      | Lexington, VA Incl Dev Auth<br>Residential Care Fac Rev Mtg<br>Kendal at Lexington, Ser A   | 5.500  | 01/01/37 | 627,600      |
| 750      | Peninsula Town Ctr Cmnty Dev<br>Auth VA Spl Oblig   | 6.450  | 09/01/37 | 676,365      |
| 800      | Tobacco Settlement Fin Corp VA  | 5.500  | 06/01/26 | 884,832      |
| 5,475    | Virginia St Hsg Auth Dev Comwlth<br>Mtg, Ser B (AMT) (b)  | 4.850  | 01/01/36 | 4,654,836    |
| 2,000    | White Oak Vlg Shops VA Cmnty<br>Dev Auth Spl Assmt Rev<br>Special Assmt   | 5.300  | 03/01/17 | 1,908,960    |
|          |   |        |          | -----        |
|          |   |        |          | 10,103,771   |
|          |   |        |          | -----        |
|          | WASHINGTON 4.0%   |        |          |              |
| 2,500    | Energy Northwest WA Elec Rev<br>Proj No 3 Rfdg, Ser A (FSA<br>Insd)   | 5.500  | 07/01/18 | 2,657,775    |
| 5,360    | Energy Northwest WA Elec Rev<br>Proj No 3 Rfdg, Ser B (FSA<br>Insd)   | 6.000  | 07/01/16 | 5,897,822    |
| 2,500    | Goat Hill Ppty WA Lease Rev<br>Govt Office Bldg Proj (MBIA<br>Insd)   | 5.000  | 12/01/33 | 2,454,025    |
| 1,950    | Kalispel Tribe Indians Priority Dist<br>WA Rev  | 6.625  | 01/01/28 | 1,841,697    |
|          | WASHINGTON (CONTINUED)  |        |          |              |
| \$ 1,000 | Port Seattle, WA Rev, Ser B<br>(MBIA Insd) (AMT)  | 5.625% | 02/01/24 | \$ 1,002,340 |
| 1,435    | Radford Ct Ppty WA Student Hsg<br>Rev (MBIA Insd) (a)   | 6.000  | 06/01/15 | 1,525,979    |
| 1,585    | Radford Ct Ppty WA Student Hsg<br>Rev (MBIA Insd) (a)   | 6.000  | 06/01/16 | 1,685,489    |
| 1,000    | Seattle, WA Muni Lt & Pwr Rev   | 5.625  | 12/01/18 | 1,053,480    |
| 1,250    | Skagit Cnty, WA Pub Hosp Dist<br>No 001 Rev Skagit Vly Hosp   | 5.500  | 12/01/30 | 1,147,675    |
| 1,250    | Skagit Cnty, WA Pub Hosp Dist<br>No 001 Rev Skagit Vly Hosp   | 5.750  | 12/01/28 | 1,202,113    |
| 1,140    | Skagit Cnty, WA Pub Hosp Dist<br>No 001 Rev Skagit Vly Hosp   | 5.750  | 12/01/32 | 1,069,092    |
| 2,100    | Spokane, WA Pub Fac Dist Hotel<br>(MBIA Insd)   | 5.750  | 12/01/21 | 2,262,267    |
| 3,000    | Spokane, WA Pub Fac Dist Hotel<br>Motel & Sales Use Tax (MBIA<br>Insd)  | 5.250  | 09/01/33 | 3,019,170    |
| 2,325    | Washington St Hsg Fin Commn<br>Nonprofit Rev Custodial Rcpt<br>Wesley Homes, Ser<br>2007A - 2027 (Acquired 05/07/08,<br>Cost \$2,325,000) (g) | 6.000  | 01/01/27 | 2,261,783    |
| 1,000    | Washington St Hsg Fin Commn<br>Nonprofit Rev Skyline at First<br>Hill Proj, Ser A   | 5.625  | 01/01/38 | 875,250      |
|          |   |        |          | -----        |
|          |   |        |          | 29,955,957   |

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|          |  | -----  |          |              |
|          | WEST VIRGINIA 0.7%   |        |          |              |
| 250      | Ohio Cnty, WV Cnty Commn Tax<br>Increment Rev Fort Henry Ctr<br>Fin Dist, Ser A        | 5.625  | 06/01/22 | 251,188      |
|          |  |        |          |              |
|          | WEST VIRGINIA (CONTINUED)  |        |          |              |
| \$ 1,500 | Pleasants Cnty, WV Pollutn Ctl<br>Rev Cnty Comm Allegheny<br>Rfdg, Ser F               | 5.250% | 10/15/37 | \$ 1,398,345 |
| 1,500    | West Virginia St Hosp Fin Auth<br>Hosp Rev Thomas Hlth Sys                             | 6.000  | 10/01/20 | 1,477,620    |
| 2,000    | West Virginia St Hosp Fin Auth<br>Hosp Rev Thomas Hlth Sys                             | 6.250  | 10/01/23 | 1,978,580    |
|          |  |        |          | -----        |
|          |  |        |          | 5,105,733    |
|          |  |        |          | -----        |
|          | WISCONSIN 3.1%   |        |          |              |
| 510      | Badger Tob Asset Sec Corp WI   | 6.375  | 06/01/32 | 498,046      |
| 2,000    | Southeast WI Professional<br>Baseball Pk Dist Sales Tax Rev<br>Rfdg, Ser A (MBIA Insd) | 5.500  | 12/15/20 | 2,210,080    |
| 7,500    | Wisconsin Hsg & Econ Dev Auth<br>Home Ownership Rev, Ser A<br>(AMT) (b)                | 4.750  | 09/01/33 | 6,212,501    |
| 4,100    | Wisconsin Hsg & Econ Dev Auth<br>Home Ownership Rev, Ser A<br>(AMT) (b)                | 5.300  | 09/01/23 | 3,972,973    |
| 4,895    | Wisconsin Hsg & Econ Dev Auth<br>Home Ownership Rev, Ser A<br>(AMT) (b)                | 5.500  | 09/01/28 | 4,743,342    |
| 6,050    | Wisconsin St Hlth & Ed Fac Auth<br>Rev Ministry Hlth (FSA<br>Insd) (b)                 | 5.000  | 08/01/34 | 5,853,202    |
| 300      | Wisconsin St Hlth & Ed Fac Auth<br>Rev Newcastle Place Inc, Ser<br>A                   | 6.000  | 12/01/27 | 273,012      |
|          |  |        |          | -----        |
|          |  |        |          | 23,763,156   |
|          |  |        |          | -----        |
|          | WYOMING 0.2%   |        |          |              |
| \$ 2,000 | Sweetwater Cnty, WY Solid<br>Waste Disp Rev FMC Corp Proj<br>Rfdg (AMT)                | 5.600% | 12/01/35 | \$ 1,778,280 |
|          |  |        |          | -----        |
|          | GUAM 0.8%  |        |          |              |
| 5,800    | Guam Pwr Auth Rev, Ser A<br>(AMBAC Insd)   | 5.250  | 10/01/34 | 5,702,328    |
|          |  |        |          | -----        |
|          | PUERTO RICO 0.7%   |        |          |              |
| 4,000    | Puerto Rico Comwlth Hwy &  |        |          |              |

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|          |  |        |          |                |
|----------|--|--------|----------|----------------|
|          | Transn Auth Hwy Rev, Ser Y<br>(FSA Insd) (b)   | 6.250  | 07/01/21 | 4,563,740      |
| 1,000    | Puerto Rico Indl Tourist Ed Med &<br>Environmental Ctl Fac Fin Auth<br>Higher Ed Rev   | 5.375  | 02/01/19 | 1,002,080      |
| 50       | Puerto Rico Pub Bldg Auth Rev<br>Govt Fac, Ser I (Comwlth Gtd)<br>(Prerefunded @ 7/01/14)  | 5.250  | 07/01/33 | 54,207         |
|          |  |        |          | -----          |
|          |  |        |          | 5,620,027      |
|          |  |        |          | -----          |
|          | U.S. VIRGIN ISLANDS 0.5%   |        |          |                |
| 1,500    | Virgin Islands Pub Fin Auth Rev<br>Gross Rcpt Taxes Ln Nt, Ser A   | 6.375  | 10/01/19 | 1,581,450      |
| 1,000    | Virgin Islands Pub Fin Auth Rev<br>Gross Rcpt Taxes Ln Nt, Ser A<br>(ACA Insd) (Prerefunded @<br>10/01/10)   | 6.125  | 10/01/29 | 1,084,430      |
|          | U.S. VIRGIN ISLANDS (CONTINUED)  |        |          |                |
| \$ 1,000 | Virgin Islands Pub Fin Auth Rev<br>Gross Rcpt Taxes Ln Nt, Ser A<br>(Prerefunded @ 10/01/10)   | 6.500% | 10/01/24 | \$ 1,098,090   |
|          |  |        |          | -----          |
|          |  |        |          | 3,763,970      |
|          |  |        |          | -----          |
|          | TOTAL INVESTMENTS 199.1%   |        |          |                |
|          | (Cost \$1,544,678,882)   |        |          | 1,502,429,768  |
|          | LIABILITY FOR FLOATING RATE NOTE OBLIGATIONS RELATED TO<br>SECURITIES HELD (45.7%) (Cost (\$344,557,000))<br>(344,557) Notes with interest rates ranging from 2.23% to 2.76%<br>at July 31, 2008 and contractual maturities<br>of collateral ranging from 2021 to 2047 (h) |        |          | (344,557,000)  |
|          |  |        |          | -----          |
|          | TOTAL NET INVESTMENTS 153.4%   |        |          |                |
|          | (Cost \$1,200,121,882)   |        |          | 1,157,872,768  |
|          | OTHER ASSETS IN EXCESS OF LIABILITIES 3.5%   |        |          | 26,035,209     |
|          | PREFERRED SHARES (INCLUDING ACCRUED DISTRIBUTIONS) (56.9%)   |        |          | (429,365,937)  |
|          |  |        |          | -----          |
|          | NET ASSETS APPLICABLE TO COMMON SHARES 100.0%  |        |          | \$ 754,542,040 |
|          |  |        |          | =====          |

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

\* Zero coupon bond

(a) The Trust owns 100% of the outstanding bond issuance.

(b) Underlying security related to Inverse Floaters entered into by the Trust.

(c) Security includes a feature allowing the Trust an option on any interest rate payment date to offer the security for sale at . The sale is contingent upon market conditions.



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- (d) Variable Rate Coupon
- (e) 144A-Private Placement security which is exempt from registration under Rule 144A of the Securities Act of 1933, as amended. This security may only be resold in transactions exempt from registration which are normally those transactions with qualified institutional buyers.
- (f) Escrowed to Maturity
- (g) Security is restricted and may be resold only in transactions exempt from registration which are normally those transactions with qualified institutional buyers. Restricted securities comprise 0.8% of net assets applicable to common shares.
- (h) Floating rate notes. The interest rates shown reflect the rates in effect at July 31, 2008.

ACA - American Capital Access  
AGC - AGC Insured Custody Certificates  
AGL - Assured Guaranty Ltd.  
AMBAC - AMBAC Indemnity Corp.  
AMT - Alternative Minimum Tax  
BHAC - Berkshire Hathaway Assurance Corp.  
CIFG - CDC IXIS Financial Guaranty  
Comwth - Commonwealth of Puerto Rico  
FGIC - Financial Guaranty Insurance Co.  
FHA - Federal Housing Administration  
FSA - Financial Security Assurance Inc.  
GNMA - Government National Mortgage Association  
MBIA - Municipal Bond Investors Assurance Corp.  
PSF - Public School Fund  
Radian - Radian Asset Assurance  
XLCA - XL Capital Assurance Inc.

### Item 2. Controls and Procedures.

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

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

### Item 3. Exhibits.

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

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

### SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the

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Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) Van Kampen Trust For Investment Grade Municipals

By: /s/ Jerry W. Miller

-----  
Name: Jerry W. Miller  
Title: Principal Executive Officer  
Date: September 18, 2008

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

By: /s/ Jerry W. Miller

-----  
Name: Jerry W. Miller  
Title: Principal Executive Officer  
Date: September 18, 2008

By: /s/ Stuart N. Schuldt

-----  
Name: Stuart N. Schuldt  
Title: Principal Financial Officer  
Date: September 18, 2008