

COLONIAL INVESTMENT GRADE MUNICIPAL TRUST  
Form N-Q  
October 29, 2004

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

**OMB APPROVAL**  
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**FORM N-Q**

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT  
INVESTMENT COMPANY**

Investment Company Act file number 811-5785

Colonial Investment Grade Municipal Trust  
(Exact name of registrant as specified in charter)

One Financial Center, Boston, Massachusetts  
(Address of principal executive offices)

02111  
(Zip code)

Vincent Pietropaolo, Esq.  
Columbia Management Group, Inc.  
One Financial Center  
Boston, MA 02111  
(Name and address of agent for service)

Registrant's telephone number, including area code: 1-617-772-3698

Date of fiscal year end: 11/30/04

Date of reporting period: 6/1/04 - 8/31/04

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**Colonial Investment Grade Municipal Trust  
Investment Portfolio  
August 31, 2004 (Unaudited)**

			Par (\$)	Value (\$)
<b>Municipal Bonds - 98.0%</b>				
<b>EDUCATION - 7.3%</b>				
<b>Education - 5.4%</b>				
AL University of South Alabama, Series 1999,	(a)	11/15/18	2,500,000	1,339,725
FL Broward County Educational Facilities Authority, Nova Southeastern, Series 2004 B,	5.500%	04/01/24	155,000	159,765
IL Chicago, State University Auxiliary Facilities, Series 1998,	5.500%	12/01/23	1,085,000	1,243,410
MA State Development Finance Agency, Western New England College,	6.125%	12/01/32	315,000	329,326
MN University of Minnesota: Series 1996 A,	5.750%	07/01/14	500,000	584,945
Series 1999 A,	5.500%	07/01/21	2,000,000	2,314,040
NY St. Lawrence County Industrial Development Agency, St. Lawrence University, Series 1998 A,	5.500%	07/01/13	1,465,000	1,642,089
TX Texas Tech University, Series 1999,	5.000%	02/15/29	2,500,000	2,516,800
			<b>Education Total</b>	<b>10,130,100</b>
<b>Prep School - 1.1%</b>				
MA State Industrial Finance Agency, Tabor Academy, Series 1998,	5.400%	12/01/28	1,000,000	1,015,800
MO State Health & Educational Facilities Authority, Central Institute for the Deaf, Series 1999,	5.850%	01/01/22	600,000	654,906
NH State Business Finance Authority, Proctor Academy, Series 1998 A,	5.400%	06/01/17	390,000	404,711
			<b>Prep School Total</b>	<b>2,075,417</b>
<b>Student Loan - 0.8%</b>				
NE Nebhelp, Inc., Series 1993 A-6, AMT,	6.450%	06/01/18	1,500,000	1,614,720
			<b>Student Loan Total</b>	<b>1,614,720</b>
			<b>EDUCATION TOTAL</b>	<b>13,820,237</b>



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**HEALTH CARE - 15.0%**

**Congregate Care Retirement - 2.5%**

CA La Verne Certificates of Participation, Brethren Hillcrest Home, Series 2003 B,	6.625%	02/15/25	350,000	355,523
CT State Development Authority, Elim Park Baptist, Inc., Series 2003,	5.750%	12/01/23	250,000	257,015
FL Capital Projects Finance Authority, Glenridge on Palmer Ranch, Series 2002 A,	8.000%	06/01/32	500,000	504,035
GA Fulton County Residential Care Facilities, Canterbury Court, Series 2004 A,	6.125%	02/15/34	250,000	249,195
HI State Department of Budget & Finance, Kahala Nui Project, Series 2003 A:	7.875%	11/15/23	250,000	253,325
	8.000%	11/15/33	250,000	254,045
IL State Health Facilities Authority, Washington and Jane Smith Community, Series 2003 A,	7.000%	11/15/32	250,000	250,417
MD Westminster Economic Development, Carroll Lutheran Village, Series 2004 A,	5.875%	05/01/21	500,000	504,395
MO Cole County Industrial Development Authority, Lutheran Senior Services,	5.500%	02/01/35	500,000	507,205
NJ Economic Development Authority, First Mortgage, Winchester Gardens, Series 2004 A,	5.800%	11/01/31	250,000	248,757
PA Chartiers Valley Industrial & Commercial Development Authority, Friendship VLG/ South, Series 2003 A,	5.250%	08/15/13	500,000	509,035
PA Delaware County Authority, Dunwoody Village, Inc., Series 2003 A,	5.375%	04/01/17	250,000	264,510
TN Shelby County, Health, Education & Housing Facilities Board, Germantown Village, Series 2003 A,	7.250%	12/01/34	150,000	153,869
TX Abilene Health Facilities Development Corp., Sears Methodist Retirement Obligation Group, Series 2003 A,	7.000%	11/15/33	200,000	206,996
WI State Health & Educational Facilities Authority, Three Pillars Senior Communities, Series 2003,				

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5.600%	08/15/23	300,000	301,248
Congregate Care Retirement Total			4,819,570

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<b>Health Services - 0.2%</b>				
MA State Health & Educational Facilities Authority, Civic Investments, Inc., Series 2002 A,	9.000%	12/15/15	250,000	286,603
			Health Services Total	286,603
<b>Hospitals - 10.0%</b>				
AZ Yavapai County Industrial Development Authority Hospital Facilities, Yavapai Regional Medical Center, Series 2003 A,	6.000%	08/01/33	150,000	153,208
CA Health Facilities Financing, Catholic Healthcare West, Series 2004 I,	4.950%	07/01/26	200,000	203,336
CA Rancho Mirage Joint Powers, Eisenhower Medical Center,	5.625%	07/01/29	1,000,000	1,029,210
CA Statewide Communities Development Authority, Kaiser Permanente, Series 2004 I,	3.450%	04/01/35	250,000	247,130
CO Health Facilities Authority, National Jewish Medical & Research Center, Series 1998 B,	5.375%	01/01/29	250,000	233,137
FL Orange County Health Facilities Authority, Orlando Regional Healthcare System: Series 1996 C,	6.250%	10/01/13	720,000	864,828
Series 1999,	6.000%	10/01/26	175,000	183,025
Series 2002,	5.750%	12/01/32	150,000	155,565
FL South Broward Hospital District, Series 2002,	5.625%	05/01/32	1,000,000	1,049,900
IL Southwestern Illinois Development Authority, Anderson Hospital, Series 1999,	5.375%	08/15/15	380,000	387,919
IL State Development Finance Authority, Adventist Health System, Series 1999,	5.500%	11/15/20	900,000	928,134
IL State Health Facilities Authority, Swedish American Hospital, Series 2000,	6.875%	11/15/30	500,000	549,395
IN Health Facilities Financing Authority Hospital, Community Foundation Northwest, Series 2004 A,	6.000%	03/01/34	150,000	146,556
KS University Hospital Authority, Kansas University Health System, Series 2002,	5.625%	09/01/32	500,000	506,905



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LA State Public Facilities Authority, Touro Infirmary, Series 1999 A,	5.625%	08/15/29	500,000	503,625
MA State Health & Educational Facilities Authority: Milford-Whitinsville Regional, Series 1998 C,	5.750%	07/15/13	500,000	505,215
South Shore Hospital, Series 1999 F,	5.750%	07/01/29	1,000,000	1,026,010
MD State Health & Higher Educational Facilities Authority: Adventist Healthcare, Series 2003 A:	5.000%	01/01/16	250,000	251,280
	5.750%	01/01/25	250,000	253,582
Lifebridge Health, Series 2004 A,	5.125%	07/01/34	500,000	503,385
University of Maryland Medical System, Series 2000,	6.750%	07/01/30	250,000	281,720
MI State Hospital Finance Authority, Oakwood Obligated Group, Series 2003,	5.500%	11/01/18	400,000	423,644
MN St. Paul Housing & Redevelopment Authority, HealthEast, Inc.: Series 1993 B,	6.625%	11/01/17	240,000	241,846
Series 1997 A,	5.700%	11/01/15	250,000	246,110
NH Health & Education Facilities Authority, Catholic Medical Center, Series 1989,	6.125%	07/01/32	500,000	510,125
NJ Health Care Facilities, Capital Health System, Inc., Series 2003 A,	5.750%	07/01/23	350,000	369,044
NV Henderson, Catholic Healthcare West: Series 1998,	5.375%	07/01/26	250,000	241,265
Series 1999 A,	6.750%	07/01/20	500,000	544,595
NY New York State Dormitory Authority, North Shore Long Island Jewish Medical Center, Series 2003,	5.500%	05/01/33	100,000	103,332
OH Lakewood Hospital Improvement, Lakewood Hospital Association, Series 2003,	5.500%	02/15/14	385,000	413,194
RI State Health & Educational Building Corp., Hospital Financing, Lifespan Obligated Group,	6.375%	08/15/21	500,000	528,990





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SC Jobs Economic Development Authority, Bon Secours Health Systems, Inc., Series 2002 A,	5.500%	11/15/23	500,000	505,215
SC Lexington County Health Services District, Inc., Hospital Revenue,	5.500%	11/01/23	500,000	514,830
SD State Health & Educational Facilities Authority, Sioux Valley Hospital, Series 2004 A,	5.250%	11/01/34(b)	250,000	246,552
TN Metropolitan Government, Nashville & Davidson Counties, Meharry Medical College, Series 1996,	6.000%	12/01/16	1,575,000	1,870,864
TX Comal County Health Facilities Development, McKenna Memorial, Series 2002 A,	6.250%	02/01/32	500,000	509,790
VA Augusta County Industrial Development Authority, Augusta Health Care, Inc., Series 2003,	5.250%	09/01/19	1,000,000	1,091,470
WI State Health & Educational Facilities Authority: Aurora Health Care, Inc., Series 2003,	6.400%	04/15/33	175,000	183,627
Fort Healthcare, Inc.,	5.375%	05/01/18	385,000	387,333
			Hospitals Total	18,894,891
<b>Intermediate Care Facilities - 0.2%</b>				
IL State Development Finance Authority, Hoosier Care, Inc., Series 1999 A,	7.125%	06/01/34	465,000	382,899
			Intermediate Care Facilities Total	382,899
<b>Nursing Homes- 2.1%</b>				
AK Juneau, St. Ann's Care Center, Series 1999,	6.875%	12/01/25	500,000	499,380
CO Health Care Facilities Authority, Pioneer Health Care, Series 1989,	10.500%	05/01/19	1,540,000	1,239,069
DE State Economic Development Authority, Churchman Village Project, Series 1991 A,	10.000%	03/01/21	885,000	896,417
PA Chester County Industrial Development Authority, RHA/Pennsylvania Nursing Home, Series 2002,	8.500%	05/01/32	755,000	740,353

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PA Delaware County Authority, Main Line and Haverford Nursing, Series 1992,	9.000%	08/01/22(c)	565,000	339,000
WI State Health & Educational Facilities Authority, Metro Health Foundation, Inc., Series 1993,	11.000%	11/01/22(c)	1,251,274	191,445
			<b>Nursing Homes Total</b>	<b>3,905,664</b>
			<b>HEALTH CARE TOTAL</b>	<b>28,289,627</b>

**HOUSING - 3.2%**

**Assisted Living/Senior - 0.5%**

NY Suffolk County Industrial Development Agency, Civic Facility, Gurwin Jewish Phase II, Series 2004,	6.700%	05/01/39	500,000	504,740
TX Bell County Health Facilities Development Corp., Care Institute, Inc., Series 1994,	9.000%	11/01/24	470,000	429,115
			<b>Assisted Living/Senior Total</b>	<b>933,855</b>

**Multi-Family - 2.6%**

AZ Maricopa County Industrial Development Authority, National Health Facilities II Project,	5.100%	01/01/33	2,500,000	2,536,600
FL Broward County Housing Finance Authority, Chaves Lake Apartment Project, Series 2000, AMT,	7.500%	07/01/40	500,000	498,505
FL Clay County Housing Finance Authority, Madison Commons Apartments, Series 2000 A, AMT,	7.450%	07/01/40	250,000	250,400
MN White Bear Lake, Birch Lake Townhome Project: Series 1989 A, AMT,	10.250%	07/15/19	775,000	777,790
Series 1989 B,	(a)	07/15/19	668,000	307,240
NJ Middlesex County Improvement Authority, Street Student Housing Project, Series 2004 A,	5.000%	08/15/18	300,000	311,193
Resolution Trust Corp., Pass Through Certificates, Series 1993 A,	9.750%	12/01/16(d)	227,741	222,181
			<b>Multi-Family Total</b>	<b>4,903,909</b>

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**Single Family - 0.1%**

CO State Housing Finance Authority, Series 2000 B-2, AMT,	7.250%	10/01/31	130,000	130,458
IL Chicago, Series 2000 A, AMT,	7.150%	09/01/31	75,000	75,498
			Single Family Total	205,956
			HOUSING TOTAL	6,043,720

**INDUSTRIAL - 1.7%**

**Food Products - 0.6%**

NE Washington County Waste Water Facilities, Cargill, Inc., Series 2002, AMT,	5.900%	11/01/27	1,000,000	1,065,910
			Food Products Total	1,065,910

**Forest Products - 0.5%**

AL Camden Industrial Development Board, Weyerhaeuser Co., Series 2003 B, AMT,	6.375%	12/01/24	275,000	292,644
FL Escambia County Environmental Improvement, International Paper, Series 2003 A, AMT,	5.750%	11/01/27	250,000	252,728
MN International Falls, Boise Cascade Corp., Series 1999, AMT,	6.850%	12/01/29	500,000	507,800
			Forest Products Total	1,053,172

**Manufacturing - 0.1%**

MO State Development Finance Board, Procter & Gamble Co., Series 1999, AMT,	5.200%	03/15/29	250,000	261,000
			Manufacturing Total	261,000

**Oil & Gas - 0.5%**

NJ Middlesex County Pollution Control Authority, Amerada Hess Corp., Series 2004,	6.050%	09/15/34	175,000	181,085
NV Clark County Industrial Development, Southwest Gas Corp., Series 2003 E, AMT,	5.800%	03/01/38	250,000	267,643
TX Gulf Coast Industrial Development Authority, Citgo Petroleum, Series 1998, AMT,	8.000%	04/01/28	250,000	265,523
VI Public Finance Authority, Hovensa Refinery, AMT,	6.125%	07/01/22	200,000	213,358
			Oil & Gas Total	927,609
			INDUSTRIAL TOTAL	3,307,691

**OTHER - 6.7%**

**Other - 0.3%**

NY Convention Center, Yale Building Project, Series 2003,				
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(a)	06/01/08	700,000	598,010
		Other Total	598,010

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<b>Pool/Bond Bank - 0.8%</b>				
FL State Municipal Loan Council, Series 2000 A,	(a)	04/01/21	520,000	235,809
KS State Development Finance Authority, Water Pollution Control,	5.500%	11/01/17	1,125,000	1,306,395
			<b>Pool/Bond Bank Total</b>	<b>1,542,204</b>

<b>Refunded/Escrowed (e) - 4.6%</b>				
CA San Joaquin Hills Transportation Corridor Agency, Series 1997,	(a)	01/01/15	2,000,000	1,277,320
CA State Educational Facilities Authority, Santa Clara University, Series 1996,	5.000%	09/01/15	800,000	870,448
CT State Special Tax Obligation Infrastructure, Series 2001 A,	5.375%	10/01/16	500,000	569,445
DC District of Columbia, Series 1999 A,	5.375%	06/01/18	360,000	405,986
DE State Health Facilities Authority, Beebe Medical Center, Series 2004 A,	5.000%	06/01/16	500,000	511,825
FL Orange County Health Facilities Authority, Orlando Regional Healthcare System, Series 1996 C,	6.250%	10/01/13	1,740,000	2,112,534
NC Lincoln County, Lincoln County Hospital, Series 1991,	9.000%	05/01/07	65,000	72,134
NC State Municipal Power Agency, Catawba No. 1, Series 1986,	5.000%	01/02/20	1,670,000	1,837,768
NY New York, Series 1996 A,	7.000%	08/01/07	80,000	89,138
TN Shelby County, Health, Education & Housing Facilities Board, Open Arms Development Center: Series 1992 A,	9.750%	08/01/19	405,000	498,846
Series 1992 C,	9.750%	08/01/19	405,000	498,846
			<b>Refunded/Escrowed Total</b>	<b>8,744,290</b>

<b>Tobacco - 1.0%</b>				
CA Golden State Tobacco Securitization Authority: Series 2003 A-1,	6.250%	06/01/33	750,000	699,000
Series 2003 B,	5.500%	06/01/43	500,000	513,225



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SC Tobacco Settlement Revenue Management Authority, Series 2001 B,	6.375%	05/15/28	400,000	359,764
WI Badger Tobacco Asset Securitization Corp., Series 2002,	6.375%	06/01/32	250,000	221,275
			Tobacco Total	1,793,264
			OTHER TOTAL	12,677,768

**OTHER REVENUE - 0.8%**

**Recreation - 0.8%**

DC District of Columbia, Smithsonian Institute, Series 1997,	5.000%	02/01/28	1,000,000	1,007,320
FL Capital Trust Agency, Seminole Tribe Convention Center, Series 2002 A,	10.000%	10/01/33(d)	500,000	608,510
			Recreation Total	1,615,830
			OTHER REVENUE TOTAL	1,615,830

**RESOURCE RECOVERY - 1.5%**

**Disposal - 0.9%**

IL Development Finance Authority, Waste Management, Inc., Series 1997, AMT,	5.050%	01/01/10	500,000	521,545
MA State Industrial Finance Agency, Peabody Monofill Associates, Inc., Series 1995,	9.000%	09/01/05	80,000	81,904
MI State Strategic Fund, Waste Management, Series 1995, AMT,	5.200%	04/01/10	500,000	525,400
OH State Solid Waste, Republic Services, AMT,	4.250%	04/01/33	500,000	489,195
			Disposal Total	1,618,044

**Resource Recovery - 0.6%**

MA State Industrial Finance Agency, Ogden Haverhill Project, Series 1998 A, AMT,	5.450%	12/01/12	1,250,000	1,259,925
			Resource Recovery Total	1,259,925
			RESOURCE RECOVERY TOTAL	2,877,969

**TAX-BACKED - 41.2%**

**Local Appropriated - 2.7%**

CA Compton Certificates of Participation, Civic Center & Capital Improvement, Series 1997 A,	5.500%	09/01/15	500,000	519,895
CA Los Angeles County, Series 1999 A,	(a)	08/01/21	2,135,000	927,444
MN Andover Economic Development Authority, Andover Community Center,	5.000%	02/01/19	600,000	619,080





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MN Hibbing Economic Development Authority, Series 1997,	6.400%	02/01/12	335,000	343,677
MO Development Finance Board, St. Louis Convention Center, Series 2000 C,	(a)	07/15/18	300,000	158,319
SC Berkeley County School District, Series 2003,	5.000%	12/01/28	500,000	499,475
SC Dorchester County School District No. 002, Growth Remedy Opportunity, Series 2004,	5.250%	12/01/29	250,000	252,348
TX Houston Independent School District, Public Facilities Corp., Series 1998 A,	(a)	09/15/13	2,500,000	1,719,300
			Local Appropriated Total	5,039,538
<b>Local General Obligations - 18.5%</b>				
AK North Slope Borough, Series 2001 A,	(a)	06/30/12	2,000,000	1,467,100
CA Las Virgenes Unified School District, Series 2001 C,	(a)	11/01/22	1,210,000	490,728
CA Modesto High School District, Stanislaus County, Capital Appreciation, Series 2002 A,	(a)	08/01/19	1,350,000	668,264
CA Pomona Unified School District, Series 2000 A,	6.450%	08/01/22	1,000,000	1,261,150
CA Vallejo City Unified School District, Series 2002 A,	5.900%	08/01/25	2,000,000	2,370,780
CA West Contra Costa Unified School District, Series 2001 B,	6.000%	08/01/24	250,000	301,198
CO El Paso County School District No. 11, Colorado Springs, Series 1996,	7.125%	12/01/19	1,870,000	2,450,560
CO Highlands Ranch Metropolitan District, Series 1996,	6.500%	06/15/11	1,375,000	1,650,303
IL Chicago: Series 1995 A-2,	6.250%	01/01/14	1,480,000	1,774,180
Series 1999,	5.500%	01/01/23	1,000,000	1,141,460
Series 2001 A,	(a)	01/01/15	3,000,000	1,909,530
IL Chicago Board of Education, Series 1998 B-1:	(a)	12/01/11	1,000,000	761,920
	(a)	12/01/21	2,000,000	857,540
IL Hoffman Estates Park District, Debt Certificates,	5.000%	12/01/16	500,000	530,865



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IL St. Clair County, Series 1999,	(a)	10/01/16	2,000,000	1,164,020
IL St. Clair County Public Building Commission, Series 1997 B,	(a)	12/01/13	2,000,000	1,365,820
IL Will County School District No. 17, Series 2001,	8.500%	12/01/15	1,400,000	1,984,178
MI Garden City School District, Series 2001,	5.500%	05/01/16	325,000	362,720
MI St. John s Public School, Series 1998,	5.100%	05/01/25	1,000,000	1,077,310
NY New York City: Series 1996 A,	7.000%	08/01/07	1,920,000	2,112,633
Series 2003 J,	5.500%	06/01/18	500,000	546,770
OH Kenston Local School District, Series 2003,	5.000%	12/01/23	1,000,000	1,042,380
TX Brenham, Certificates of Obligation, Series 2001,	5.375%	08/15/16	1,040,000	1,154,026
TX Dallas County Flood Control District, Series 2002,	7.250%	04/01/32	500,000	515,445
TX Houston Independent School District, Series 1999 A,	4.750%	02/15/22	5,000,000	5,043,850
TX La Joya Independent School District, Series 1998,	5.500%	02/15/12	1,000,000	1,093,330
			Local General Obligations Total	35,098,060
<b>Special Non-Property Tax - 4.3%</b>				
CA Lincoln Special Tax, Community Facility District No. 2003-1, Series 2004,	5.550%	09/01/18	500,000	500,000
FL Tampa Sports Authority, Tampa Bay Arena Project, Series 1995,	5.750%	10/01/25	1,000,000	1,166,030
NM Dona Ana County, Series 1998,	5.500%	06/01/15	1,000,000	1,157,440
NY New York City Transitional Finance Authority, Series 1998 A,	5.000%	11/15/26	1,960,000	1,996,848
NY State Local Government Assistance Corp., Series 1993 E,	5.000%	04/01/21	3,000,000	3,243,360
			Special Non-Property Tax Total	8,063,678
<b>Special Property Tax - 1.1%</b>				
CA Huntington Beach Community Facilities District, Grand Coast Resort, Series 2001,	6.450%	09/01/31	300,000	312,237



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CA Oakdale Public Financing Authority Tax Allocation, Central Redevelopment Project,	5.375%	06/01/33	500,000	496,695
FL Celebration Community Development District, Special Assessment, Series 2003 A,	6.400%	05/01/34	250,000	258,623
FL Double Branch Community Development District, Series 2002 A,	6.700%	05/01/34	335,000	357,981
FL Lexington Oaks Community Development District, Series 1998 B,	5.500%	05/01/05	5,000	5,023
IL Chicago Tax Increment Allocation, Jr. Lien-Pilsen Redevelopment, Series 2004 B,	6.750%	06/01/22	610,000	620,437
				Special Property Tax Total
				2,050,996
<b>State Appropriated - 8.7%</b>				
IN State Office Building Commission, Women s Prison, Series 1995 B,	6.250%	07/01/16	2,820,000	3,428,246
KY State Property & Buildings Commission, Project No. 73, Series 2001,	5.500%	11/01/14	455,000	515,237
NY State Dormitory Authority: City University, Series 1993 A,	5.750%	07/01/18	5,000,000	5,916,050
Mental Health Services, Series 1998 C,	5.000%	02/15/11	1,485,000	1,590,687
State University, Series 2000 C,	5.750%	05/15/17	1,000,000	1,186,120
NY State Urban Development Corp.,	5.600%	04/01/15	1,000,000	1,141,260
UT State Building Ownership Authority, Facilities Master Lease, Series 1998 C,	5.500%	05/15/19	1,750,000	2,018,450
WV State Building Commission, Series 1998 A,	5.375%	07/01/18	500,000	567,335
				State Appropriated Total
				16,363,385
<b>State General Obligations - 5.9%</b>				
CA State: Series 1995,	5.750%	03/01/19	70,000	71,936
Series 2004,	5.000%	02/01/21	1,000,000	1,046,600
DC District of Columbia, Series 1999 A,	5.375%	06/01/18	890,000	974,817
MA State, Series 1998 C,				

5.250%

08/01/17

1,000,000

1,121,880

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NJ State, Series 2001,	5.250%	07/01/16	2,000,000	2,278,320
PR Commonwealth of Puerto Rico: Series 2004 A,	5.000%	07/01/30	300,000	325,128
Aqueduct & Sewer Authority: Series 1995:	6.250%	07/01/12	1,000,000	1,206,720
	6.250%	07/01/13	750,000	911,235
Series 2001,	5.500%	07/01/17	1,000,000	1,169,120
TX State, Series 1999 ABC,	5.500%	08/01/35	2,000,000	2,139,980
			<b>State General Obligations Total</b>	<b>11,245,736</b>
			<b>TAX-BACKED TOTAL</b>	<b>77,861,393</b>

**TRANSPORTATION - 6.2%**

**Air Transportation - 1.8%**

CA Los Angeles Regional Airport