

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 AMOUNT (000)	DESCRIPTION	COUPON	MATURITY	VALUE
	MUNICIPAL BONDS 199.1%			
	ALABAMA 2.2%			
\$ 3,660	Alabama St Brd Ed Rev & Impt Southn Univ St Cmnty Rfdg (MBIA Insd) (a)	5.250%	07/01/20	\$ 3,804,936
3,225	Bessemer, AL Governmental Util Svc Corp Wtr Supply Rev Rfdg, Ser A (AGL Insd) (b)	5.000	06/01/39	3,251,164
750	Birmingham Baptist Med Ctr AL Baptist Hlth Sys, Ser A	5.875	11/15/24	746,040
7,600	Birmingham Baptist Med Ctr AL Spl Care Fac Fin Auth Rev 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 Proj	5.500	01/01/43		2,011,390

					16,368,302

	ALASKA 1.4%				
1,500	Alaska St Hsg Fin Corp Gen Hsg, Ser A (FGIC Insd)	5.000	12/01/30		1,476,105
3,650	Alaska St Intl Arpt Rev, Ser B (AMBAC Insd) (Prerefunded @ 10/01/12)	5.250	10/01/27		3,967,039
1,575	Matanuska-Susitna Boro, AK Ctf Partn Pub Safety Bldg Lease (FSA Insd)	5.750	03/01/16		1,641,670
5,300	Northern Tob Sec Corp Rev Asset Bkd, Ser A	5.000	06/01/46		3,755,633

					10,840,447

	ARIZONA 3.4%				
\$ 1,000	Arizona Hlth Fac Auth Hosp Sys Rev John C Lincoln Hlth Network (Prerefunded @ 12/01/12)	6.375%	12/01/37	\$	1,138,140
6,075	Glendale, AZ In dl Dev Auth John C Lincoln Hlth Rfdg, Ser B	5.000	12/01/37		5,152,450
3,050	Glendale, AZ In dl Dev Auth Rfdg	5.000	12/01/35		2,606,164
3,000	Goodyear, AZ McDowell Rd Coml Corridor Impt Dist Impt (AMBAC Insd)	5.250	01/01/32		2,999,850
3,500	Maricopa Cnty, AZ Hosp Rev Sun Hlth Corp	5.000	04/01/35		3,032,785
3,400	Pima Cnty, AZ In dl Dev Auth Wtr & Wastewtr Rev Global Wtr 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 Spl Tax No 2005-01 Glenwood at Aliso	6.000	09/01/38		883,350
1,300	Anaheim, CA Pub Fin Auth Lease Rev Pub Impt Proj, Ser C (FSA Insd)	6.000	09/01/16		1,480,908
6,000	Anaheim, CA Redev Agy Tax Allocation Rfdg Merged Redev Proj Area, Ser A (FSA Insd) (b)	5.000	02/01/31		6,045,150
6,000	Bay Area Toll Auth CA Toll Brdg Rev San Francisco Bay Area, Ser A-1 (AMBAC Insd) (c) (d)	6.500	04/01/45		6,000,000
1,000	California Cnty, CA Tob Agy Tob 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 Home Mtg, Ser G (AMT) (b)	4.950%	08/01/23	\$	2,816,912
2,000	California Hsg Fin Agy Rev Home Mtg, Ser G (AMT) (b)	5.050	08/01/29		1,877,941
7,300	California Hsg Fin Agy Rev Home Mtg, Ser I (AMT) (b)	4.800	08/01/36		6,758,950
4,800	California Hsg Fin Agy Rev Home Mtg, Ser K (AMT) (b)	5.300	08/01/23		4,643,232
5,500	California Hsg Fin Agy Rev Home Mtg, Ser K (AMT) (b)	5.450	08/01/28		5,320,370
1,500	California Pollutn Ctl Fin Auth Solid Waste Disp Rev Waste 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 Ctl Wtr Sys, Ser X (FGIC Insd) (Prerefunded @ 12/01/12)	5.000	12/01/29		1,008,480
1,175	California St Dept Wtr Res Wtr Cent Vy Proj, Ser AE (b)	5.000	12/01/24		1,216,942
1,500	California St Dept Wtr Res Wtr Cent Vy Proj, Ser AE (b)	5.000	12/01/25		1,553,543
1,500	California St Dept Wtr Res Wtr Cent Vy Proj, Ser AE (b)	5.000	12/01/26		1,553,543
875	California St Dept Wtr Res Wtr Cent Vy Proj, Ser AE (b)	5.000	12/01/27		906,233
1,500	California St Dept Wtr Res Wtr Cent Vy Proj, Ser AE (b)	5.000	12/01/28		1,553,543
	CALIFORNIA (CONTINUED)				
\$ 5,000	California St Univ Rev & Co Systemwide, Ser A (AMBAC Insd)	5.000%	11/01/33	\$	4,922,100
9,150	California St Veterans, Ser CD (AMT) (b)	4.600	12/01/32		8,360,712
9,015	California Statewide Cmnty Dev Auth Rev Daughters of Charity Hlth, Ser A	5.250	07/01/30		8,351,225
1,500	California Statewide Cmnty Dev Auth Rev Front Porch Cmnty & Svc, Ser A (e)	5.125	04/01/37		1,292,115
2,700	California Statewide Cmnty Dev Auth Rev Hlth Fac Adventist Hlth, Ser A	5.000	03/01/30		2,566,512
3,750	California Statewide Cmnty Dev Auth Rev Hlth Fac Adventist Hlth, Ser A	5.000	03/01/35		3,482,100
6,230	California Statewide Cmnty Dev Auth Rev Kaiser Permanente, Ser A (b)	5.000	04/01/31		5,858,970
3,360	California Statewide Cmnty Dev Auth Rev Sutter Hlth, Ser A	5.000	11/15/43		3,165,422
600	Daly City, CA Hsg Dev Fin Agy Mobile Home Pk Rev Third Tier				

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1,750	Franciscan Rfdg, Ser C Florin, CA Res Consv Dist Cap Impt Elk Grove Wtr Svc, Ser A (MBIA Insd)	6.500	12/15/47	526,026
3,000	Florin, CA Res Consv Dist Cap Impt Elk Grove Wtr Svc, Ser B (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 Toll Rd Rev Cap Apprec Rfdg (MBIA Insd)	*	01/15/17	\$ 1,217,700
10,750	Foothill/Eastern Corridor Agy CA Toll Rd Rev Sr Lien, Ser A (f)	*	01/01/23	5,364,573
3,000	Fremont, CA Uni Sch Dist, Ser A (FGIC Insd)	5.000%	08/01/25	3,053,070
8,000	Golden St Tob Sec Corp CA Tob Settlement Rev Asset Bkd Sr, Ser A-1	5.750	06/01/47	6,570,400
5,000	Golden St Tob Sec Corp CA Tob Settlement Rev Enhanced, Ser A	5.000	06/01/45	4,442,100
3,840	Golden St Tob Sec Corp CA Tob Settlement Rev, Ser A (b)	5.750	06/01/47	3,153,830
1,000	Hesperia, CA Pub Fin Auth Rev Redev & Hsg Proj, Ser A (XLCA Insd)	5.000	09/01/37	883,080
4,000	Los Angeles, CA Dept Wtr & Pwr, Ser A (FGIC Insd)	5.125	07/01/40	4,000,520
2,000	Los Angeles, CA Wtr & Pwr Rev Pwr Sys, Ser B (FSA Insd)	5.000	07/01/28	2,022,480
1,500	Metropolitan Wtr Dist Southn CA Wtrwks Rev Auth, Ser B1 (FGIC Insd)	5.000	10/01/33	1,506,000
700	Morongo Band of Mission Indians CA Enterprise Rev Indians Enterprise Casino, Ser B (e)	5.500	03/01/18	682,829
3,500	Palm Springs, CA Fin Auth Lease Rev Convention Ctr Proj, Ser A (MBIA Insd)	5.500	11/01/35	3,588,270
CALIFORNIA (CONTINUED)				
\$ 3,400	Quechan Indian Tribe Ft Yuma Indian Reservation CA & Govt Proj	7.000%	12/01/27	\$ 3,250,094
2,400	Rancho Mirage, CA Jt Pwr Fin Auth Rev Eisenhower Med Ctr, Ser A	5.000	07/01/47	2,180,064
1,000	Santa Clara Cnty, CA Brd Ed Ctf tn Rfdg (MBIA Insd)	5.000	04/01/25	1,010,710
1,690	Southern CA Pub Pwr Auth Nat 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 (MBIA Insd)	5.250	08/01/36		3,006,360
4,700	Tobacco Sec Auth Northn CA Tob Settlement Rev, Ser A-1	5.375	06/01/38		3,695,281
3,550	Tobacco Sec Auth Northn CA Tob Settlement Rev, Ser A-1	5.500	06/01/45		2,803,293
3,800	Tobacco Sec Auth Southn CA Tob Settlement, Ser A-1	5.000	06/01/37		2,822,336
9,650	Tobacco Sec Auth Southn CA Tob Settlement, Ser A-1	5.125	06/01/46		7,136,754
1,600	Turlock, CA Hlth Fac Rev 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 Insd) (Prerefunded @ 12/01/10)	5.500	12/01/30		2,143,000
3,405	Colorado Ed & Cultural Fac Auth Rev Impt Charter Sch Rfdg (XLCA Insd)	5.250	12/01/23		3,401,186
	COLORADO (CONTINUED)				
\$ 800	Colorado Hlth Fac Auth Hlth & Residential Care Fac Volunteers of Amer Care, Ser A	5.250%	07/01/27	\$	687,704
600	Colorado Hlth Fac Auth Hlth & Residential Care Fac Volunteers of Amer Care, Ser A	5.300	07/01/37		487,716
5,500	Colorado Hlth Fac Auth Rev Adventist Hlth/Sunbelt Rfdg, Ser D (b)	5.250	11/15/27		5,343,745
7,300	Colorado Hlth Fac Auth Rev Catholic Hlth (FSA Insd) (b)	5.000	09/01/36		7,223,679
2,000	Colorado Hlth Fac Auth Rev Catholic Hlth Initiatives, Ser A (f)	5.500	03/01/32		2,105,300
3,000	Colorado Hlth Fac Auth Rev Covenant Retirement Cmnty Inc	5.000	12/01/35		2,460,780
3,350	Colorado Hlth Fac Auth Rev Hosp North CO Med Ctr (MBIA Insd) (c) (d)	7.850	05/15/20		3,350,000
1,125	Colorado Hlth Fac Auth Rev Hosp Portercare Adventist Hlth (Prerefunded @ 11/15/11)	6.500	11/15/31		1,264,556
1,400	Colorado Hlth Fac Auth Rev Poudre Vly CO Hlth Fac Auth Hosp, Ser A (FSA Insd)	5.200	03/01/31		1,414,966
6	Colorado Hsg Fin Auth Single Family Pgm Sr, Ser B1 (AMT)	7.650	11/01/26		6,116
1,805	Lakewood, CO Ctf t (AMBAC Insd) (Prerefunded @ 12/01/10) (a)	5.300	12/01/16		1,927,614
1,000	Montezuma Cnty, CO Hosp Dist 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 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, Ser A	5.250	11/15/39	1,357,455

				36,658,475

	CONNECTICUT 1.8%			
1,175	Connecticut St Dev Auth Solid Waste Disp Fac Rev Pwr LLC Proj, Ser A (AMT)	5.750	11/01/37	1,116,779
7,500	Connecticut St Hsg Fin Auth Hsg Mtg Fin Pg Sub, Ser B-2 (AMT)	5.100	05/15/38	6,545,250
3,580	Connecticut St Spl Oblig Pkg Rev Bradley Intl Arpt, Ser A (ACA Insd) (AMT)	6.600	07/01/24	3,366,882
1,000	Hartford, CT Pkg Sys Rev, Ser A (Prerefunded @ 7/01/10)	6.500	07/01/25	1,078,380
1,925	Mashantucket Western Pequot Tribe CT 2006 Sub Spl Rev Bd, 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 George Washington Univ, Ser B (MBIA Insd) (c) (d)	6.970	09/15/29	1,725,000
1,150	District Columbia Wtr & Swr Auth Pub Util Rev Rfdg Sub Lien, Ser A (AGL Insd) (b)	5.000	10/01/29	1,148,328
2,350	District Columbia Wtr & Swr Auth Pub Util Rev Rfdg Sub Lien, Ser A (AGL Insd) (b)	5.000	10/01/34	2,346,583
	DISTRICT OF COLUMBIA (CONTINUED)			
\$ 6,000	District Columbia Wtr & Swr Auth Pub Util Rev Sub Lien, Ser A (FSA Insd) (b)	5.500%	10/01/41	\$ 6,235,920
2,775	District of Columbia Hosp Rev Medlantic Hlthcare Rfdg, Ser A (MBIA Insd) (f)	5.250	08/15/12	2,781,022
2,000	District of Columbia Rev Friendship Pub Charter Sch Inc (ACA Insd)	5.750	06/01/18	1,996,100
5	District of Columbia, Ser E (FSA 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) (AMT)	5.250	10/01/32	1,890,040

				18,128,008

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

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	FLORIDA (CONTINUED)			
\$ 1,000	Florida Hsg Fin Corp Rev Hsg Wentworth II Apts, Ser A (AMBAC Insd) (AMT)	5.375%	11/01/29	\$ 932,200
5,365	Florida Hsg Fin Corp Rev, Ser 6 (AMT) (b)	4.625	07/01/31	5,012,809
5,025	Florida Hsg Fin Corp Rev, Ser 6 (AMT) (b)	4.700	07/01/37	4,695,129
8,475	Florida Ports Fin Comm Rev St Trans Tr Fd Intermodal Pgm (FGIC Insd) (AMT)	5.500	10/01/29	8,146,594
2,000	Florida Ports Fin Comm Rev St Trans Tr Fd (MBIA Insd) (AMT)	5.375	06/01/27	1,922,020
12,775	Florida St Brd of Ed Cap Outlay Pub Ed Rfdg, Ser D	5.750	06/01/22	13,423,587
4,500	Florida St Brd of Ed Cap Outlay Pub Ed, Ser C (FGIC Insd) (Prerefunded @ 6/01/10)	5.750	06/01/29	4,829,850
2,000	Florida St Brd of Ed Lottery Rev, Ser A (FGIC Insd)	5.250	07/01/17	2,093,820
5,000	Florida St Brd of Ed Lottery Rev, Ser A (FGIC Insd) (Prerefunded @ 7/01/10)	5.500	07/01/17	5,355,350
1,000	Florida St Brd of Ed Lottery Rev, Ser A (FGIC Insd) (Prerefunded @ 7/01/10)	6.000	07/01/14	1,080,410
15,000	Florida St Brd of Ed Pub Ed Cap Outlay, Ser D (b)	4.750	06/01/35	14,696,150
1,000	Florida St Brd of Ed Rev FL St Univ Hsg Fac, Ser A (MBIA Insd)	5.000	05/01/29	991,000
	FLORIDA (CONTINUED)			
\$ 4,735	Florida St Brd of Regt Hsg Rev Univ FL (FGIC Insd) (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, Ser A (b)	5.000	07/01/29	7,371,212
1,500	Florida St Div Bd Fin Dept Gen Svc Rev Dept Envrnmtl Preservtn 2000, Ser A (AMBAC Insd)	5.000	07/01/11	1,502,685
2,000	Florida St Div Bd Fin Dept Gen Svc Rev Dept Envrnmtl Preservtn 2000, Ser A (FGIC Insd)	5.250	07/01/12	2,064,220
1,910	Florida St Tpk Auth Tpk Rev Dept 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 Trans Rfdg, Ser A (b)	5.000	07/01/28		2,135,186
2,500	Florida St Tpk Auth Tpk Rev Dept Trans Rfdg, Ser A (b)	5.000	07/01/32		2,541,888
1,475	Florida St Tpk Auth Tpk Rev Dept Trans, Ser B	5.000	07/01/30		1,480,487
8,700	Fort Lauderdale, FL Wtr & Swr Rev (b)	5.000	09/01/32		8,790,176
1,635	Fort Myers, FL Util Rev Rfdg, Ser 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 FL Spl Assmt, Ser B	5.100	05/01/14		889,650
500	Gulf Breeze, FL Rev Loc Govt (FGIC Insd)	5.650	12/01/20		514,460
FLORIDA (CONTINUED)					
\$ 730	Gulf Breeze, FL Rev Loc Govt (FGIC Insd)	5.750%	12/01/20	\$	747,330
1,000	Gulf Breeze, FL Rev Loc Govt (FGIC Insd)	5.800	12/01/20		1,057,060
5,000	Halifax Hosp Med Ctr FL Hosp Rev Impt Rfdg, Ser A	5.000	06/01/38		4,290,650
5,500	Halifax Hosp Med Ctr FL Hosp Rev Impt Rfdg, Ser A	5.250	06/01/26		5,160,320
3,000	Highlands Cnty, FL Hlth Fac Auth Rev Hosp Adventist Hlth, Ser D (Prerefunded @ 11/15/13)	5.375	11/15/35		3,271,560
3,000	Highlands Cnty, FL Hlth Fac Auth Rev Hosp Adventist/Sunbelt, Ser A (Prerefunded @ 11/15/11)	6.000	11/15/31		3,313,380
1,285	Highlands, FL Cmnty Dev Dist Spl Assmt	5.550	05/01/36		993,433
750	Hillsborough Cnty, FL Assmt Rev Capacity Assmt Spl (FSA Insd)	5.000	03/01/15		787,695
750	Hillsborough Cnty, FL Assmt Rev Capacity Assmt Spl (FSA Insd)	5.000	09/01/15		787,695
1,450	Hillsborough Cnty, FL Aviation Auth Rev, Ser A (AGL Insd) (AMT) (b)	5.375	10/01/33		1,455,039
3,260	Hillsborough Cnty, FL Aviation Auth Rev, Ser A (AGL Insd) (AMT) (b)	5.500	10/01/38		3,271,329
14,150	Hillsborough Cnty, FL Invl Dev Auth Hosp Rev Tampa Gen Hosp Proj (b)	5.250	10/01/41		13,125,453
FLORIDA (CONTINUED)					
\$ 1,100	Hillsborough Cnty, FL Invl Dev Auth Pollutn Ctl Rev				

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	Hillsborough Cnty Ida Rfdg (AMBAC Insd)	5.000%	12/01/34	\$	1,111,660
1,225	Hillsborough Cnty, FL Indl Dev Auth Pollutn Ctl Rev Tampa Elec, Ser B	5.150	09/01/25		1,243,252
1,000	Hillsborough Cnty, FL Indl Dev Tampa Gen Hosp Proj, Ser B	5.250	10/01/28		973,250
1,000	Hillsborough Cnty, FL Indl Dev Tampa Gen Hosp Proj, Ser B	5.250	10/01/34		943,000
2,745	Hillsborough Cnty, FL Port Dist Rev Tampa Port Auth Proj, Ser A (MBIA Insd) (AMT)	5.375	06/01/27		2,637,972
10,000	Hillsborough Cnty, FL Solid Waste & Res Recovery Rev, Ser A (BHAC Insd) (AMT)	4.500	09/01/34		8,476,200
1,380	Hollywood, FL Cmnty Redev Agy Beach Cra	5.625	03/01/24		1,363,026
1,500	Jacksonville, FL Econ Dev Commn Indl Dev Rev Metro Pkg Solutions Proj (ACA Insd) (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 Lakeland Regl Hlth Sys (b)	5.000	11/15/25		4,870,811
1,000	Lee Cnty, FL Arpt Rev, Ser A (FSA Insd) (AMT)	5.750	10/01/22		1,007,950
1,185	Lee Cnty, FL Hsg Fin Auth Single Family Mtg Rev Multi-Cnty Pgm, Ser A (GNMA Collateralized) (AMT)	5.000	03/01/39		1,002,391
FLORIDA (CONTINUED)					
\$ 2,400	Lee Cnty, FL Indl Dev Auth Hlthcare Fac Rev Shell PT/Alliance Oblig Group	5.125%	11/15/36	\$	1,948,848
1,000	Lee Cnty, FL Indl Dev Auth Indl Dev Rev Lee Charter Fndtn, Ser A	5.375	06/15/37		804,290
1,000	Leesburg, FL Hosp Rev Leesburg Regl Med Ctr Proj	5.500	07/01/32		950,250
1,025	Main Str Cmnty Dev Dist FL Cap Impt Rev, Ser A	6.800	05/01/38		962,372
650	Main Str Cmnty Dev Dist FL Cap Impt Rev, Ser B	6.900	05/01/17		634,731
3,500	Marion Cnty, FL Hosp Dist Rev Hlth Sys Munroe Reg Impt & Rfdg	5.000	10/01/34		3,235,680
650	Marion Cnty, FL Hosp Dist Rev Hlth Sys Munroe Reg Impt & Rfdg (Prerefunded @ 10/01/09)	5.500	10/01/29		683,410
1,500	Miami Beach, FL Stormwtr Rev (FGIC Insd)	5.250	09/01/25		1,498,245
1,460	Miami Beach, FL Stormwtr Rev (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 Miami Intl Arpt (CIFG Insd) (AMT)	5.000	10/01/38		2,891,616
FLORIDA (CONTINUED)					
\$ 2,000	Miami-Dade Cnty, FL Aviation Rev Miami Intl Arpt (FGIC Insd) (AMT)	5.375%	10/01/27	\$	1,958,860
4,720	Miami-Dade Cnty, FL Aviation Rev Miami Intl Arpt (AGC Insd) (AMT)	5.375	10/01/32		4,555,650
870	Miami-Dade Cnty, FL Aviation Rev Miami Intl Arpt, Ser B (FGIC Insd)	5.450	10/01/15		901,885
3,000	Miami-Dade Cnty, FL Aviation Rev Miami Intl Arpt, Ser B (FGIC Insd)	5.750	10/01/29		3,083,340
2,000	Miami-Dade Cnty, FL Aviation Rev, Ser A (FSA Insd) (AMT)	5.000	10/01/33		1,826,380
2,000	Miami-Dade Cnty, FL Aviation, Ser A (FSA Insd) (AMT)	5.125	10/01/35		1,852,300
2,000	Miami-Dade Cnty, FL Ed Fac Auth Rev, Ser A (AMBAC Insd) (Prerefunded @ 4/01/10)	5.750	04/01/29		2,136,660
940	Midtown Miami, FL Cmnty Dev FL Spl Assmt Rev, Ser A	6.000	05/01/24		860,655
4,250	North Broward, FL Hosp Dist Rev Impt (Prerefunded @ 1/15/11)	6.000	01/15/31		4,606,405
1,000	Orange Cnty, FL Cap Rev Impt & Rfdg (AMBAC Insd)	*	10/01/12		857,990
1,000	Orange Cnty, FL Cap Rev Impt & Rfdg (AMBAC Insd)	*	10/01/13		818,760
980	Orange Cnty, FL Hlth Fac Auth Hosp Hlthcare, Ser E	6.000	10/01/26		997,297
20	Orange Cnty, FL Hlth Fac Auth Hosp Hlthcare, Ser E (Prerefunded @ 10/01/09)	6.000	10/01/26		21,114
FLORIDA (CONTINUED)					
\$ 2,475	Orange Cnty, FL Hlth Fac Auth Rev First Mtg Orlando Lutheran Tower	5.500%	07/01/32	\$	2,070,536
1,000	Orange Cnty, FL Hlth Fac Auth Rev Hosp Orlando Regl Hlthcare, Ser B	5.125	11/15/39		935,040
1,000	Orange Cnty, FL Hsg Fin Auth Multi-Family Rev Mtg Hands Inc Proj, Ser A (Acquired 06/19/95, Cost \$1,000,000) (g)	7.000	10/01/25		1,044,200
2,000	Orange Cnty, FL Tourist Dev Tax Rev (AMBAC Insd)				

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1,500	(Prerefunded @ 10/01/09) Orlando & Orange Cnty Expwy Auth FL Expwy Rev Jr Lien (FGIC Insd)	5.500	10/01/31	2,085,360
2,000	Osceola Cnty, FL Sch Brd Ctf, Ser A (AMBAC Insd) (Prerefunded @ 6/01/12)	5.000	07/01/28	1,466,640
890	Overoaks, FL Cmnty Dev Dist Cap Impt Rev, Ser A	5.250	06/01/27	2,172,140
1,650	Palm Beach Cnty, FL Hlth Fac Auth Rev Wtrford Proj	6.125	05/01/35	748,134
1,000	Palm Beach Cnty, FL Sch Brd Ctf tn, Ser A (FGIC Insd) (Prerefunded @ 8/01/10)	5.875	11/15/37	1,523,610
5,000	Pasco Cnty, FL Wtr & Swr Rev Rfdg (FSA Insd)	5.875	08/01/21	1,076,080
1,000	Pembroke Pines, FL Cons Util Sys Rev (FGIC Insd) (f)	5.000	10/01/36	5,005,950
1,500	Pensacola, FL Arpt Rev Rfdg, Ser A (MBIA Insd) (AMT)	6.250	09/01/11	1,060,300
		6.000	10/01/12	1,533,360
FLORIDA (CONTINUED)				
\$ 1,565	Pensacola, FL Arpt Rev Rfdg, Ser A (MBIA Insd) (AMT)	6.125%	10/01/18	\$ 1,591,026
500	Polk Cnty, FL Sch Brd Ctf tn Master Lease, Ser A (FSA Insd)	5.500	01/01/25	519,000
2,000	Port Saint Lucie, FL Spl Assmt Rev Southwest Annexation Dist, Ser 1-B (MBIA Insd)	5.000	07/01/33	1,963,580
4,675	Putnam Cnty, FL Dev Auth Pollutn Ctl Rev Rfdg Seminole Proj, Ser A (AMBAC Insd)	5.350	03/15/42	4,635,403
890	Reunion East Cmnty Dev Dist FL Spl Assmt	5.800	05/01/36	727,967
1,000	Saint Johns Cnty, FL Indl Dev Auth Hlthcare Glenmoor Proj, Ser A	5.250	01/01/26	843,120
1,500	Saint John's Cnty, FL Indl Dev Auth Hlthcare Glenmoor Proj, Ser A	5.375	01/01/40	1,170,030
5,860	Saint Lucie Cnty, FL Sch Brd Ctf Partn (FSA Insd)	5.000	07/01/29	5,777,491
2,000	Saint Lucie Cnty, FL Sch Brd Ctf, Ser A (FSA Insd)	5.000	07/01/21	2,033,320
1,000	Saint Lucie Cnty, FL Sch Brd Ctf, Ser A (FSA Insd)	5.000	07/01/23	1,012,360
600	Seminole Tribe, FL Spl Oblig Rev, Ser A (e)	5.250	10/01/27	536,352
1,415	Seven Oaks, FL Cmnty Dev Dist II Spl Assmt Rev, Ser A	5.875	05/01/35	1,160,045
1,000	South Lake Cnty Hosp Dist FL 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 Hosp Rev Baptist Hlth South FL Group	5.000%	08/15/37	\$ 1,427,250
2,845	South Vlg Cmnty Dev Dist FL Cap Impt Rev, Ser A	5.700	05/01/35	2,421,323
500	Split Pine Cmnty Dev Dist FL Spl Assmt, Ser A	5.250	05/01/39	406,275
1,250	Sterling Hill Cmnty Dev Dist FL Cap Impt Rev, Ser A	6.200	05/01/35	1,252,538
1,000	Tallahassee, FL Hlth Fac Rev Tallahassee Mem Hlthcare Proj	6.375	12/01/30	1,007,520
1,000	Tallahassee, FL Lease Rev FL St Univ Proj, Ser A (MBIA Insd) (a)	5.500	08/01/17	1,056,680
1,115	Tallahassee, FL Lease Rev FL St Univ Proj, Ser A (MBIA Insd) (a)	5.500	08/01/19	1,170,438
3,000	Tampa, FL Hosp Rev Cap Impt H Lee Moffitt, Ser A	5.750	07/01/19	3,045,210
1,800	Tampa, FL Hosp Rev Cap Impt H Lee Moffitt, Ser A	5.750	07/01/29	1,813,086
300	Tolomato Cmnty, FL Dev Dist Spl Assmt	6.550	05/01/27	298,839
3,170	Tolomato Cmnty, FL Dev Dist Spl Assmt	6.650	05/01/40	3,155,038
3,500	Village Ctr Cmnty Dev Dist FL Recreational Rev, Ser A (MBIA Insd)	5.125	11/01/36	3,513,370
1,000	Village Ctr Cmnty Dev Dist FL Recreational Rev, Ser A (MBIA Insd)	5.200	11/01/25	1,017,440
1,000	Village Ctr Cmnty Dev Dist FL Util Rev (FGIC Insd) (f)	6.000	11/01/18	1,156,000
	FLORIDA (CONTINUED)			
\$ 2,000	Village Ctr Cmnty Dev Dist FL Util Rev (MBIA Insd)	5.250%	10/01/23	\$ 2,083,140
1,000	Volusia Cnty, FL Ed Fac Auth Rev Ed Fac Embry Riddle Aero, Ser A	5.750	10/15/29	982,480
3,000	West Orange Hlthcare Dist FL, Ser A	5.800	02/01/31	3,033,810
820	West Palm Beach, FL Cmnty Redev Agy Northwood - Pleasant Cmnty Redev, Ser A	5.000	03/01/35	701,543
750	World Comm Cmnty Dev Dist FL Spl Assmt	5.500	05/01/38	588,008
				----- 322,841,709 -----
	GEORGIA 3.4%			
5,250	Atlanta, GA Arpt Passenger Fac Charge Rev Gen Sub Lien, Ser 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, Ser B (AMBAC Insd)	5.500%	01/01/16	\$	1,037,420
2,000	Chicago, IL O'Hare Intl Arpt Rev Second Lien Passenger Fac, Ser B (AMBAC Insd)	5.500	01/01/17		2,068,300
5,700	Chicago, IL O'Hare Intl Arpt Rev, Ser A (FSA Insd) (b)	5.000	01/01/33		5,612,933
3,500	Chicago, IL Proj Rfdg, Ser A (MBIA Insd) (Prerefunded @ 1/01/11)	5.000	01/01/31		3,648,153
375	Chicago, IL Proj Rfdg, Ser C (FGIC Insd)	5.750	01/01/14		397,421
375	Chicago, IL Proj Rfdg, Ser C (FGIC Insd)	5.750	01/01/15		397,421
1,000	Chicago, IL Rfdg, Ser B (AMBAC 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 Hlth, Ser A (MBIA Insd)	5.500	11/15/13		2,502,284
2,500	Illinois Dev Fin Auth Rev Adventist Hlth, Ser A (MBIA Insd)	5.500	11/15/15		2,724,350
400	Illinois Fin Auth Rev Christian Homes Inc Rfdg, Ser A	5.750	05/15/31		342,004
ILLINOIS (CONTINUED)					
\$ 1,000	Illinois Fin Auth Rev IL Fin Auth Roosevelt Univ	5.500%	04/01/37	\$	944,920
2,000	Illinois Fin Auth Rev IL Inst of Technology, Ser A	5.000	04/01/31		1,851,680
4,500	Illinois Fin Auth Rev Osf Hlthcare Sys, Ser A	5.750	11/15/37		4,493,205
3,500	Illinois Fin Auth Rev Sherman Hlth Sys 2007, Ser A	5.500	08/01/37		3,238,305
1,330	Illinois Fin Auth Solid Waste Rev Disp Waste Mgmt Inc Proj (AMT)	5.050	08/01/29		1,094,790
1,250	Illinois Hlth Fac Auth Rev Evangelical Hosp, Ser C (FSA Insd)	6.750	04/15/17		1,464,087
2,275	Illinois Hlth Fac Auth Rev South 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 Dedicated St Tax Rev McCormick Pl Expn Proj, Ser A (FGIC Insd)	5.375	12/15/18		260,573
1,920	University IL Univ Rev Auxiliary Fac Sys (MBIA Insd)	4.500	04/01/36		1,736,640
775	Will-Kankakee Regl Dev Auth IL Multi-Family Hsg Rev Sr Estates Supportive Living (AMT)	7.000	12/01/42		735,994
1,500	Yorkville, IL Utd City Spl Svc Area Spl Tax No 2006-113 Cannonball/Beecher	5.750	03/01/28		1,292,385

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90,178,736

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

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6,700	Tobacco Settlement Auth IA Tob Settlement Rev, Ser C	5.500	06/01/42	5,213,672

				14,059,286

	KANSAS 1.8%			
2,100	Burlington, KS Environmental Impt Rev KC Rfdg Pwr LT, Ser B (XLCA Insd)	5.000	12/01/23	2,138,661
3,810	Kansas St Dev Fin Auth Rev KS Proj, Ser N (AMBAC Insd) (a)	5.250	10/01/22	3,976,916
1,100	Labette Cnty, KS Hosp Rev Rfdg & Impt, Ser A	5.750	09/01/37	1,006,764
1,250	Lenexa, KS Hlthcare Fac Rev Rfdg & Impt	5.500	05/15/39	1,080,700
3,300	Manhattan, KS Hlthcare Fac Rev Meadowlark Hills Retirement, Ser A	5.000	05/15/24	2,782,329
1,650	Manhattan, KS Hlthcare Fac Rev Meadowlark Hills Retirement, Ser A	5.000	05/15/36	1,278,651
700	Manhattan, KS Hlthcare Fac Rev Meadowlark Hills Retirement, Ser B	5.125	05/15/42	541,009
	KANSAS (CONTINUED)			
\$ 1,075	Olathe, KS Sr Living Fac Rev Catholic Care Campus Inc, Ser A	6.000%	11/15/38	\$ 961,942

				13,766,972

	KENTUCKY 0.8%			
6,725	Louisville & Jefferson Cnty, KY Metro Govt Hlth Sys Rev (b)	5.250	10/01/36	6,060,098

	LOUISIANA 3.0%			
830	Colonial Pinnacle Cmnty Dev Dist Dev	6.750	05/01/23	813,068
1,495	Lakeshore Vlg Master Cmnty Dev Dist LA Spl Assmt	5.250	07/01/17	1,337,801
2,425	Louisiana Hsg Fin Agy Rev Azalea Estates Rfdg, Ser A (GNMA Collateralized) (AMT)	5.375	10/20/39	2,205,731
8,000	Louisiana Pub Fac Auth Rev Christus Hlth Sub, Ser C-2 (AMBAC Insd) (c) (d)	6.500	07/01/41	8,000,000
7,500	Louisiana St Gas & Fuels Tax Rev, Ser A (FSA Insd) (b)	5.000	05/01/36	7,481,925
2,750	Rapides Fin Auth LA Rev Cleco Pwr Proj (AMT)	5.250	11/01/37	2,723,985

				22,562,510

	MARYLAND 1.3%			
1,050	Gaithersburg, MD Econ Dev Rev Asbury MD Oblig Group A	5.125	01/01/36	918,204

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1,635	Maryland St Cmnty Dev Admin Dept Hsg & Cmnty Dev, Ser H (AMT)	5.100	09/01/37	1,439,699
2,500	Maryland St Hlth & Higher Ed Fac Auth Rev MD Inst College of Art	5.000	06/01/40	2,188,025
MARYLAND (CONTINUED)				
\$ 2,750	Maryland St Hlth & Higher Ed Fac Auth Rev Mercy Med Ctr, Ser A	5.500%	07/01/42	\$ 2,541,468
2,250	Maryland St Trans Auth Arpt Baltimore/WA Intl Arpt, Ser B (AMBAC Insd) (AMT)	5.125	03/01/24	2,145,375
950	Prince Georges Cnty, MD Spl Oblig Natl Harbor Proj	5.200	07/01/34	807,158

				10,039,929

MASSACHUSETTS 3.9%				
650	Massachusetts St Dev Fin Agy Rev Linden Ponds Inc Fac, Ser A	5.750	11/15/35	561,795
750	Massachusetts St Dev Fin Agy Rev Linden Ponds Inc Fac, Ser A	5.750	11/15/42	638,407
500	Massachusetts St Hlth & Ed Fac Auth Rev Hlthcare Sys Covenant (Prerefunded @ 1/01/12)	6.000	07/01/31	520,050
35	Massachusetts St Hlth & Ed Fac Auth Rev tn Hlthcare Sys, Ser C	5.750	07/01/32	35,567
965	Massachusetts St Hlth & Ed Fac Auth Rev tn Hlthcare Sys, Ser C (Prerefunded @ 7/01/11)	5.750	07/01/32	1,055,778
MASSACHUSETTS (CONTINUED)				
\$ 5,835	Massachusetts St Hlth & Ed Fac Auth Rev Univ MA Mem Issue, Ser D	5.000%	07/01/33	\$ 5,051,360
5,765	Massachusetts St Hsg Fin Agy Hsg Rev Single Family Hsg, Ser 126 (AMT) (b)	4.550	06/01/27	5,388,143
1,000	Massachusetts St Hsg Fin Agy Hsg, Ser A (AMT)	5.100	12/01/27	921,590
6,750	Massachusetts St Sch Bldg Auth Dedicated Sales Tax Rev, Ser A (AMBAC Insd) (b)	4.500	08/15/35	6,558,310
3,850	Massachusetts St Sch Bldg Auth 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 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 Tax Increment Rev, Ser C1	*	07/01/17	1,946,152
3,050	Detroit, MI Downtown Dev Auth Tax Increment Rev, Ser C1 (a)	*	07/01/18	1,853,698
3,050	Detroit, MI Downtown Dev Auth Tax Increment Rev, Ser C1 (a)	*	07/01/19	1,738,683
3,050	Detroit, MI Downtown Dev Auth Tax Increment Rev, Ser C1 (a)	*	07/01/22	1,426,820
3,050	Detroit, MI Downtown Dev Auth Tax Increment Rev, Ser C1 (a)	*	07/01/23	1,337,364
3,050	Detroit, MI Downtown Dev Auth Tax Increment Rev, Ser C1 (a)	*	07/01/24	1,251,812
3,500	Grand Rapids, MI Downtown Dev Cap Apprec (MBIA Insd)	*	06/01/15	2,635,500
	MICHIGAN (CONTINUED)			
\$ 2,765	Grand Rapids, MI Downtown Dev Cap Apprec (MBIA Insd)	*	06/01/16	\$ 1,973,021
2,000	Grand Rapids, MI Wtr Supply Sys Rfdg (FGIC Insd)	5.750%	01/01/13	2,111,420
2,000	Kent Hosp Fin Auth MI Rev Metro Hosp Proj, Ser A	6.000	07/01/35	1,849,720
1,350	Kent Hosp Fin Auth MI Rev Spectrum Hlth, Ser A	5.250	01/15/47	1,408,212
600	Kent Hosp Fin Auth MI Rev Spectrum Hlth, Ser A	5.500	01/15/47	631,116
2,850	Michigan St Hosp Fin Auth Rev Ascension Hlth Cr, Ser A (MBIA Insd) (Prerefunded @ 11/15/09)	5.750	11/15/18	2,998,400
2,500	Michigan St Strategic Fd Detroit Edison Co Proj Rfdg, Ser C (XLCA Insd) (AMT)	5.450	12/15/32	2,254,675
2,250	Michigan St Strategic Fd Detroit Edison Co Proj, Ser A (XLCA Insd) (AMT)	5.500	06/01/30	2,060,235
2,500	Michigan St Strategic Fd Detroit Edison Pollutn Ctl Rfdg (AMBAC Insd) (d)	4.850	09/01/30	2,539,000
1,000	Michigan St Strategic Fd Detroit Edison Pollutn Ctl Rfdg, Ser B (AMT)	5.650	09/01/29	925,760
7,000	Michigan Tob Settlement Fin Auth Tob Settlement Asset Sr, Ser 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 Hsg & Hlthcare Rev Annandale Care Ctr Proj, Ser A	5.900%	11/01/37	\$ 1,256,200	
525	Chisago, MN Hlthcare Fac Rev CDL Homes LLC Proj	6.000	08/01/42	486,176	
1,250	Dakota Cnty, MN Cmnty Dev Agy Multi-Family Hsg Rev Commons Marice Proj Rfdg, Ser A	5.000	05/01/42	960,950	
1,000	Meeker Cnty, MN Gross Rev Hosp Fac Mem Hosp Proj	5.750	11/01/37	932,480	
8,000	Minneapolis, MN Hlthcare Sys Rev Fairview Hlth Svc Rfdg, Ser A (AMBAC Insd) (c)	7.000	11/15/32	8,000,000	
50	Minnesota Agric & Econ Dev Brd Rev Hlthcare Sys (MBIA Insd)	5.750	11/15/26	51,078	
300	North Oaks, MN Sr Hsg Rev Presbyterian Homes North Oaks	6.000	10/01/27	285,396	
875	North Oaks, MN Sr Hsg Rev Presbyterian Homes North Oaks	6.000	10/01/33	812,394	
275	North Oaks, MN Sr Hsg Rev Presbyterian Homes North Oaks	6.125	10/01/39	256,834	
2,200	Saint Paul, MN Hsg & Redev Auth Hlthcare Fac Rev Hlth tners Oblig Grp Proj	5.250	05/15/36	1,945,614	
1,400	Saint Paul, MN Hsg & Redev Auth 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 Dev Auth Hlthcare Fac Rev 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 Living Fac Rev Lutheran Sr Svc Heisinger Proj	5.500	02/01/35	1,191,437	
1,625	Jefferson Cnty, MO Reorg Sch Dist No R-6 (FGIC Insd)	5.625	03/01/20	1,706,266	
2,500	Joplin, MO Incl Dev Auth Incl Rev Rfdg Christian Homes Inc, Ser F	5.750	05/15/26	2,179,725	
1,000	Joplin, MO Incl Dev Auth Incl Rev Christian Homes Inc Rfdg, Ser F	5.750	05/15/31	849,010	
1,325	Maryland Heights, MO Tax Increment Rev South Heights 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 Friendship Vlg West Cnty, Ser A	5.375	09/01/21		1,172,262
975	Saint Louis Cnty, MO Indl Dev Auth Sr Living Fac Rev Saint Andrews Res for Srs, Ser A	6.375	12/01/30		906,038
2,335	Saint Louis Cnty, MO Indl Dev Auth Sr Living Fac Rev Saint Andrews Res for Srs, Ser A	6.375	12/01/41		2,131,972
900	Saint Louis, MO Indl Dev Auth Tax Increment & Cmnty Impt Dist Loughborough Com Rfdg	5.750	11/01/27		839,916
MISSOURI (CONTINUED)					
\$ 3,025	Springfield, MO Pub Bldg Corp Leasehold Rev Springfield Branson Arpt, Ser B (AMBAC Insd) (AMT) (b)	4.550%	07/01/29	\$	2,574,841
525	Springfield, MO Pub Bldg Corp Leasehold Rev Springfield Branson Arpt, Ser B (AMBAC Insd) (AMT)	4.550	07/01/29		440,780
3,675	Springfield, MO Pub Bldg Corp Leasehold Rev Springfield Branson Arpt, Ser B (AMBAC 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 Sys, Ser A (b)	5.000	02/01/34		2,623,738

NEVADA 2.1%					
4,285	Clark Cnty, NV Indl Dev Rev Southwest Gas Corp Proj, Ser A (BHAC Insd) (AMT)	4.750	09/01/36		3,712,610
3,000	Clark Cnty, NV Indl Dev Rev Southwest Gas Corp Proj, Ser A (AMBAC Insd) (AMT)	5.250	07/01/34		2,454,030
3,500	Clark Cnty, NV Indl Dev Southwest Gas Corp Proj, Ser D1 (FGIC Insd) (AMT)	5.250	03/01/38		2,833,040
4,100	Nevada Hsg Div Single Family Mtg Rev, Ser A (GNMA Collateralized) (AMT)	5.875	04/01/38		4,023,412
3,460	Reno, NV Hosp Rev Regl Med Ctr 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 Auth Rev Derryfield Sch (Prerefunded @ 7/01/10)	7.000%	07/01/30	\$ 1,017,490
950	New Hampshire St Bus Fin Auth Wtr Fac Rev Pennichuck Wtrwks Inc (AMBAC Insd) (AMT)	6.300	05/01/22	955,690

				1,973,180

	NEW JERSEY 6.9%			
375	Burlington Cnty, NJ Brdg Cmnty Econ Dev Rev The Evergreens Proj	5.625	01/01/38	332,186
1,200	New Jersey Econ Dev Auth Rev Cig Tax	5.750	06/15/29	1,127,808
3,150	New Jersey Econ Dev Auth Rev Cig Tax	5.750	06/15/34	2,903,670
25,000	New Jersey Econ Dev Auth St Contract Econ Recovery (MBIA Insd)	5.900	03/15/21	28,465,500
2,000	New Jersey Hlthcare Fac Fin Auth Rev Holy Name Hosp	5.000	07/01/36	1,699,540
2,300	New Jersey Hlthcare Fac Fin Auth Rev Saint Peters Univ Hosp Oblig	5.750	07/01/37	2,197,121
2,095	New Jersey St Trans Tr Fd Auth Trans Sys, Ser A	5.750	06/15/17	2,394,543
4,500	Tobacco Settlement Fin Corp NJ, Ser A1	4.750	06/01/34	3,226,905
14,000	Tobacco Settlement Fin Corp NJ, 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, Ser A (Acquired 10/23/03, Cost \$1,275,475) (g)	5.500%	09/01/23	\$ 1,286,338

	NEW YORK 11.7%			
2,500	Metropolitan Trans Auth NY Rev Rfdg, Ser A (FGIC Insd)	5.250	11/15/31	2,509,300
13,750	Metropolitan Trans Auth NY Rev Trans, Ser B (FSA Insd) (b)	4.500	11/15/36	13,576,390
2,400	New York City Hsg Dev Corp Multi-Family Hsg Rev, Ser E1 (AMT)	5.350	11/01/37	2,198,208
3,650	New York City Indl Dev Agy Rev Liberty 7 World Trade Ctr Proj, Ser B	6.750	03/01/15	3,712,087
16,930	New York City Trans Auth Trans Fac Livingston Plaza Proj Rfdg, 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, Ser A (FSA Insd)	5.500	05/15/25	2,528,575
5,170	New York St Dorm Auth Rev City Univ Sys, Ser C	7.500	07/01/10	5,513,805
3,000	New York St Dorm Auth Rev Hosp (MBIA Insd)	5.000	08/01/33	2,962,050
2,000	New York St Dorm Auth Rev St Univ Ed Fac 1989 Res (MBIA Insd) (Prerefunded @ 5/15/10)	6.000	05/15/16	2,153,820
3,000	New York St Dorm Auth Rev St Univ Ed Fac (FGIC Insd) (Prerefunded @ 5/15/10)	5.750	05/15/24	3,217,620
NEW YORK (CONTINUED)				
\$ 2,840	New York St Loc Assistance Corp Rfdg, Ser E	6.000%	04/01/14	\$ 3,135,729
1,500	New York St Urban Dev Corp Rev 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 Spl Proj JFK Intl Arpt Term 6 (MBIA Insd) (AMT)	5.750	12/01/22	2,976,630
3,000	Port Auth NY & NJ Spl Oblig Rev Spl Proj JFK Intl Arpt Term 6 (MBIA Insd) (AMT)	5.750	12/01/25	2,922,720
950	Seneca Nation Indians Cap Impt 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 Agy Pwr Sys Rev, Ser D	6.750	01/01/26	4,165,720
1,500	North Carolina Med Care Commn Retirement Fac Rev First Mtg Southminster Proj, Ser A	5.750	10/01/37	1,400,730
25,000	North Carolina Muni Pwr Agy No 1 Catawba Elec Rev Rfdg (MBIA Insd)	6.000	01/01/12	27,028,750

				32,595,200

NORTH DAKOTA 0.3%				
515	North Dakota St Hsg Fin Agy Rev Hsg Fin Pgm Home Mtg Fin, Ser B (MBIA Insd) (AMT)	5.500	07/01/29	526,212
NORTH DAKOTA (CONTINUED)				
\$ 1,500	Ward Cnty, ND Hlthcare Fac Rev 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 Auth Asset Bkd Sr Turbo, Ser A-2	5.750	06/01/34	10,265,464
6,500	Buckeye, OH Tob Settlement Fin Auth Asset Bkd Sr Turbo, Ser A-2	5.875	06/01/30	5,622,240
6,750	Buckeye, OH Tob Settlement Fin Auth Asset Bkd Sr Turbo, Ser A-2	5.875	06/01/47	5,483,970
450	Cuyahoga Cnty, OH Hlthcare & Indpt Living Fac Rev Eliza Jennings Sr Care, Ser A	5.750	05/15/27	399,370
2,000	Cuyahoga Cnty, OH Hosp Fac Rev Canton Inc Proj	7.500	01/01/30	2,118,920
1,000	Delaware Cnty, OH Cap Fac (Prerefunded @ 12/01/10)	6.000	12/01/25	1,092,030
1,000	Lorain Cnty, OH Hosp Rev Catholic Hlthcare, Ser S	5.375	10/01/30	1,006,780
4,500	Lorain Cnty, OH Hosp Rev Fac Catholic, Ser A (FSA Insd) (b)	5.000	02/01/24	4,597,380
4,525	Lorain Cnty, OH Hosp Rev Fac Catholic, Ser B (FSA Insd) (b)	5.000	02/01/24	4,622,835
4,800	Lorain Cnty, OH Hosp Rev Rfdg Catholic, Ser C (FSA Insd) (b)	5.000	04/01/24	4,903,896
1,625	Montgomery Cnty, OH Rev Catholic Hlth, Ser C (FSA Insd) (b)	5.000	10/01/41	1,597,148
8,000	Ohio St Air Quality Dev Auth Rev Dayton Pwr (BHAC Insd) (AMT) (b)	4.800	09/01/36	7,785,025
	OHIO (CONTINUED)			
\$ 1,000	Ohio St Higher Ed Fac Cmnty Rev Hosp Univ Hosp Hlth Sys Inc, Ser A (BHAC Insd)	5.250%	01/15/46	\$ 1,006,080
3,110	Ohio St Hsg Fin Agy Residential Mtg Rev Bkd Sec Pgm, Ser D (GNMA Collateralized) (AMT) (b)	5.300	09/01/28	2,996,968
5,475	Ohio St Hsg Fin Agy Residential Mtg Rev Bkd Sec Pgm, Ser D (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 First Mtg (MBIA Insd) (Prerefunded @ 7/01/10)	6.100	07/01/30	1,621,935
1,575	Oklahoma City, OK Arpt Tr Jr Lien 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, Ser A (MBIA Insd)	5.250	07/01/22	4,463,404

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1,985	Portland, OR Urban Renewal & Redev Downtown Wtrfront, Ser A (AMBAC Insd)	5.750	06/15/16	2,064,182

				6,527,586

	PENNSYLVANIA 3.3%			
2,750	Allegheny Cnty, PA Hosp Dev Auth Rev Hlth Sys West PA, Ser A	5.000	11/15/28	2,195,132
230	Allegheny Cnty, PA San Auth Swr Rev (MBIA Insd)	5.500	12/01/30	236,424
	PENNSYLVANIA (CONTINUED)			
\$ 2,465	Falls Twp, PA Hosp Auth Hosp Rev DE Vly Med Rfdg (FHA Gtd)	7.000%	08/01/22	\$ 2,484,498
875	Montgomery Cnty, PA Indl Dev Auth Rev Mtg Whitemarsh Continuing Care Proj	6.250	02/01/35	787,692
1,550	Pennsylvania Econ Dev Fin Auth Exempt Fac Rev Reliant Energy, Ser B (AMT)	6.750	12/01/36	1,557,580
1,600	Pennsylvania Hsg Fin Agy Single Family Mtg Rev, Ser 94-A (AMT)	5.100	10/01/31	1,430,064
9,240	Pennsylvania St Pub Sch Bldg Auth Lease Rev Sch Dist Philadelphia Proj, Ser B (FSA Insd) (b)	4.500	06/01/32	8,768,281
1,000	Philadelphia, PA Auth Indl Dev PA Arpt Sys Proj, Ser A (FGIC Insd) (AMT)	5.125	07/01/19	954,860
2,400	Philadelphia, PA Gas Wks Rev 1998 Gen Ordinance, Ser 4 (FSA Insd)	5.250	08/01/22	2,468,976
2,350	Pittsburgh, PA, Ser A (AMBAC Insd)	5.500	09/01/16	2,426,634
1,580	Ridley k, PA Hosp Auth Rev 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 Homeownership Oppty, Ser 57-B (AMT)	5.350	10/01/37	1,001,979

	SOUTH CAROLINA 6.6%			
\$ 2,375	Berkeley Cnty, SC Sch Dist Ctf 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 Fac Brd Rev CDFI Phase I LLC Proj Rfdg, Ser A	5.125	10/01/35	3,575,283
11,000	Jackson, TN Hosp Rev Rfdg Jackson Madison Hosp, Ser B (AMBAC Insd) (c) (d)	7.000	04/01/41	11,000,000
	TENNESSEE (CONTINUED)			
\$ 3,500	Johnson City, TN Hlth & Ed Fac Brd Hosp Rev First Mtg Mtn St Hlth Rfdg, Ser A (MBIA Insd) (Prerefunded @ 7/01/12)	7.500%	07/01/25	\$ 4,015,970
5,345	Johnson City, TN Hlth & Ed Fac Brd Hosp Rev First Mtg Mtn St Hlth, Ser A	5.500	07/01/36	4,864,111
4,550	Shelby Cnty, TN Hlth Ed & Hsg Fac Brd Rev Methodist, Ser B (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 Rev Rfdg FedEx Corp Proj (AMT)	4.850	04/01/21	2,065,680
300	Brazos Cnty, TX Hlth Fac Dev Oblig Grp	5.375	01/01/32	287,841
1,155	Dallas Cnty, TX Flood Ctl Dist Rfdg	6.750	04/01/16	1,217,485
1,050	Dallas-Fort Worth, TX Intl Arpt Rev Jt, Ser C (MBIA Insd) (AMT)	5.750	11/01/18	1,055,145
2,000	Dallas-Fort Worth, TX Intl Arpt Rev Jt, Ser C (MBIA Insd) (AMT)	6.000	11/01/23	2,008,600
4,000	Dallas-Fort Worth, TX Intl Arpt Rev Rfdg & Impt, Ser A (BHAC Insd) (AMT)	5.500	11/01/31	4,000,800
4,000	Dallas-Fort Worth, TX Intl Arpt Rev, Ser A (FGIC Insd) (AMT)	5.750	11/01/30	3,911,240
7,960	El Paso Cnty, TX Hosp Dist, Ser A (AGL Insd) (b)	5.000	08/15/37	7,842,546
	TEXAS (CONTINUED)			
\$ 3,730	Fort Bend, TX Indpt Sch Dist Rfdg & Sch Bldg (PSF Gtd) (b)	5.000%	08/15/27	\$ 3,800,910
1,000	Harris Cnty, TX Hlth Fac Dev Corp Hosp Rev Baylor College			

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	Med, Ser A-4 (AMBAC Insd) (c) (d)	8.500	11/15/47		1,000,000
1,000	Harris Cnty, TX Hlth Fac Dev Mem Hermann Hlthcare, Ser A (Prerefunded @ 6/01/11)	6.375	06/01/29		1,099,150
4,820	Harris Cnty, TX Toll Rd (AMBAC Insd) (Prerefunded @ 8/15/09)	*	08/15/18		2,534,934
1,000	Harris Cnty, TX Toll Rd (AMBAC Insd) (Prerefunded @ 8/15/09)	*	08/15/21		427,830
1,000	Houston, TX Arpt Sys Rev Sub Lien, Ser A (FSA Insd) (AMT)	5.625	07/01/30		1,002,730
5,105	Houston, TX Hotel Occupancy Tax & Spl Rev Convention & Entmt, Ser B (AMBAC Insd)	5.750	09/01/15		5,371,685
225	Houston, TX Pub Impt & Rfdg (FSA Insd)	5.750	03/01/15		238,491
3,000	Houston, TX Util Sys Rev First Lien Rfdg, Ser A (FSA Insd)	5.250	05/15/21		3,149,190
12,800	Houston, TX Util Sys Rev Rfdg Comb First Lien, Ser A (FSA Insd) (b)	5.000	11/15/36		12,703,273
5,025	Judson, TX Indpt Sch Dist Sch Bldg (AGL Insd) (b)	5.000	02/01/37		4,942,319
1,650	Lufkin, TX Hlth Fac Dev Corp Hlth Sys Rev Mem Hlth Sys East TX	5.500	02/15/32		1,517,472
1,250	Lufkin, TX Hlth Fac Dev Corp Hlth Sys Rev Mem Hlth Sys East TX	5.500	02/15/37		1,128,925
	TEXAS (CONTINUED)				
\$ 1,500	Mesquite, TX Hlth Fac Dev Retirement Fac Christian Care Ctr	5.625%	02/15/35	\$	1,335,000
1,500	Mesquite, TX Hlth Fac Dev Retirement Fac Christian Care Ctr (Prerefunded @ 2/15/10)	7.500	02/15/18		1,629,810
1,100	Metropolitan Hlth Fac Dev Corp TX Wilson N Jones Mem Hosp Proj	7.200	01/01/21		1,115,774
1,500	Metropolitan Hlth Fac Dev Corp TX Wilson N Jones Mem Hosp Proj	7.250	01/01/31		1,519,095
1,500	Mission, TX Econ Dev Corp Solid Waste Disp Rev Waste Mgmt Inc Proj (AMT)	6.000	08/01/20		1,504,800
1,500	North Central, TX Hlth Fac Dev Corp Rev Hosp Baylor Hlthcare Sys Proj, Ser A	5.125	05/15/29		1,483,815
5,750	North Central, TX Hlth Fac Dev Corp Rev Hosp Childrens Med Ctr Dallas (AMBAC Insd)	5.250	08/15/32		5,757,417
1,500	North TX Twy Auth Rev Rfdg Sys First Tier, Ser A	5.625	01/01/33		1,493,010
1,000	North TX Twy Auth Rev Rfdg Sys 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 Fin Corp Retirement Fac Buckingham Sr Living Cmnty Inc	5.625%	11/15/27	\$ 891,080
4,200	Tarrant Cnty, TX Cultural Ed Fac Fin Corp Retirement Fac Buckingham Sr Living Cmnty Inc	5.750	11/15/37	3,611,832
8,000	Tarrant Cnty, TX Cultural Ed Fac Fin Corp Retirement Fac Buckner Retirement Svc Inc Proj	5.250	11/15/37	7,046,720
650	Tarrant Cnty, TX Cultural Ed Fac Fin Corp Retirement Fac CC Young Mem Hom Proj	5.750	02/15/25	585,800
3,750	Tarrant Cnty, TX Hlth Fac Dev Corp Hosp Rev Rfdg Cook Childrens Med Ctr, Ser B (FSA 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 Mental Hlth & Retardation Rfdg (FSA Insd)	5.500	09/01/13	1,308,080
2,750	Texas St Vets Housing Assistance Pgm Vet, Ser B (FHA Gtd) (AMT)	6.100	06/01/31	2,781,240
1,500	Texas Wtr Dev Brd Rev St Revolving Fd Sr Lien, Ser B	5.250	07/15/17	1,553,235
4,900	Tyler, TX Hlth Fac Dev Corp Hosp Rev & Impt East TX Med Ctr 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 Rev, Ser E (AMT) (b)	5.250%	01/01/39	\$ 948,817
1,100	Utah St Charter Sch Fin Auth Charter Sch Rev Summit 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 Residential Care Fac Rev Mtg Kendal at Lexington, Ser A	5.500	01/01/37	627,600
750	Peninsula Town Ctr Cmnty Dev 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 Mtg, Ser B (AMT) (b)	4.850	01/01/36	4,654,836
2,000	White Oak Vlg Shops VA Cmnty Dev Auth Spl Assmt Rev Special Assmt	5.300	03/01/17	1,908,960

				10,103,771

	WASHINGTON 4.0%			
2,500	Energy Northwest WA Elec Rev Proj No 3 Rfdg, Ser A (FSA Insd)	5.500	07/01/18	2,657,775
5,360	Energy Northwest WA Elec Rev Proj No 3 Rfdg, Ser B (FSA Insd)	6.000	07/01/16	5,897,822
2,500	Goat Hill Ppty WA Lease Rev Govt Office Bldg Proj (MBIA Insd)	5.000	12/01/33	2,454,025
1,950	Kalispel Tribe Indians Priority Dist WA Rev	6.625	01/01/28	1,841,697
	WASHINGTON (CONTINUED)			
\$ 1,000	Port Seattle, WA Rev, Ser B (MBIA Insd) (AMT)	5.625%	02/01/24	\$ 1,002,340
1,435	Radford Ct Ppty WA Student Hsg Rev (MBIA Insd) (a)	6.000	06/01/15	1,525,979
1,585	Radford Ct Ppty WA Student Hsg 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 No 001 Rev Skagit Vly Hosp	5.500	12/01/30	1,147,675
1,250	Skagit Cnty, WA Pub Hosp Dist No 001 Rev Skagit Vly Hosp	5.750	12/01/28	1,202,113
1,140	Skagit Cnty, WA Pub Hosp Dist No 001 Rev Skagit Vly Hosp	5.750	12/01/32	1,069,092
2,100	Spokane, WA Pub Fac Dist Hotel (MBIA Insd)	5.750	12/01/21	2,262,267
3,000	Spokane, WA Pub Fac Dist Hotel Motel & Sales Use Tax (MBIA Insd)	5.250	09/01/33	3,019,170
2,325	Washington St Hsg Fin Commn Nonprofit Rev Custodial Rcpt Wesley Homes, Ser 2007A - 2027 (Acquired 05/07/08, Cost \$2,325,000) (g)	6.000	01/01/27	2,261,783
1,000	Washington St Hsg Fin Commn Nonprofit Rev Skyline at First 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 Increment Rev Fort Henry Ctr Fin Dist, Ser A	5.625	06/01/22	251,188
	WEST VIRGINIA (CONTINUED)			
\$ 1,500	Pleasants Cnty, WV Pollutn Ctl Rev Cnty Comm Allegheny Rfdg, Ser F	5.250%	10/15/37	\$ 1,398,345
1,500	West Virginia St Hosp Fin Auth Hosp Rev Thomas Hlth Sys	6.000	10/01/20	1,477,620
2,000	West Virginia St Hosp Fin Auth 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 Baseball Pk Dist Sales Tax Rev Rfdg, Ser A (MBIA Insd)	5.500	12/15/20	2,210,080
7,500	Wisconsin Hsg & Econ Dev Auth Home Ownership Rev, Ser A (AMT) (b)	4.750	09/01/33	6,212,501
4,100	Wisconsin Hsg & Econ Dev Auth Home Ownership Rev, Ser A (AMT) (b)	5.300	09/01/23	3,972,973
4,895	Wisconsin Hsg & Econ Dev Auth Home Ownership Rev, Ser A (AMT) (b)	5.500	09/01/28	4,743,342
6,050	Wisconsin St Hlth & Ed Fac Auth Rev Ministry Hlth (FSA Insd) (b)	5.000	08/01/34	5,853,202
300	Wisconsin St Hlth & Ed Fac Auth Rev Newcastle Place Inc, Ser A	6.000	12/01/27	273,012

				23,763,156

	WYOMING 0.2%			
\$ 2,000	Sweetwater Cnty, WY Solid Waste Disp Rev FMC Corp Proj Rfdg (AMT)	5.600%	12/01/35	\$ 1,778,280

	GUAM 0.8%			
5,800	Guam Pwr Auth Rev, Ser A (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 (FSA Insd) (b)	6.250	07/01/21	4,563,740
1,000	Puerto Rico Indl Tourist Ed Med & Environmental Ctl Fac Fin Auth Higher Ed Rev	5.375	02/01/19	1,002,080
50	Puerto Rico Pub Bldg Auth Rev Govt Fac, Ser I (Comwlth Gtd) (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 Gross Rcpt Taxes Ln Nt, Ser A	6.375	10/01/19	1,581,450
1,000	Virgin Islands Pub Fin Auth Rev Gross Rcpt Taxes Ln Nt, Ser A (ACA Insd) (Prerefunded @ 10/01/10)	6.125	10/01/29	1,084,430
	U.S. VIRGIN ISLANDS (CONTINUED)			
\$ 1,000	Virgin Islands Pub Fin Auth Rev Gross Rcpt Taxes Ln Nt, Ser A (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 SECURITIES HELD (45.7%) (Cost (\$344,557,000)) (344,557) Notes with interest rates ranging from 2.23% to 2.76% at July 31, 2008 and contractual maturities 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