

VAN KAMPEN TRUST FOR INVESTMENT GRADE MUNICIPALS

Form N-Q

March 27, 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)

Ronald Robison

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: 1/31/08

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 - January 31, 2008 (Unaudited)

PAR AMOUNT (000)	DESCRIPTION	COUPON	MATURITY	VALUE
	MUNICIPAL BONDS 198.3%			
	ALABAMA 3.9%			
\$ 3,660	Alabama St Brd Ed Rev & Impt Southn Univ St Cmnty Rfdg (MBIA Insd) (a)	5.250%	07/01/20	\$ 3,942,625
7,700	Birmingham Baptist Med Ctr AL Baptist Hlth Sys Inc Ser A	5.000	11/15/30	7,021,014
750	Birmingham Baptist Med Ctr AL Baptist Hlth Sys Ser A	5.875	11/15/24	769,875
2,525	Huntsville Redstone Vlg, AL Spl Care Fac Fin Auth Redstone Vlg Proj	5.500	01/01/43	2,234,549

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1,000	Jefferson Cnty, AL Ltd Oblig Sch Wt Ser A	5.000	01/01/24	1,039,630
7,940	University AL at Birmingham Hosp Rev Ser A (b)	5.000	09/01/36	7,991,967
9,850	University AL at Birmingham Hosp Rev Ser A (b)	5.000	09/01/41	9,907,613

				32,907,273

	ALASKA 1.6%			
2,000	Alaska St Hsg Fin Corp Gen Hsg Ser A (FGIC Insd)	5.000	12/01/30	2,022,360
1,250	Alaska St Hsg Fin Corp Gen Hsg Ser A (FGIC Insd)	5.250	12/01/34	1,284,925
3,650	Alaska St Intl Arprt Rev Ser B (AMBAC Insd) (Prerefunded @ 10/01/12)	5.250	10/01/27	4,057,084
1,575	Matanuska-Susitna Boro, AK Ctf Partn Pub Safety Bldg Lease (FSA Insd)	5.750	03/01/16	1,676,430
5,300	Northern Tob Sec Corp Rev Bkd Ser A	5.000	06/01/46	4,463,130

				13,503,929

	ARIZONA 3.6%			
1,000	Arizona Hlth Fac Auth Hosp Sys Rev John C Lincoln Hlth Network (Prerefunded @ 12/01/12)	6.375	12/01/37	1,169,600
6,075	Glendale, AZ Indl Dev Auth John C Lincoln Hlth Rfdg Ser B	5.000	12/01/37	5,661,110
3,050	Glendale, AZ Indl Dev Auth Rfdg	5.000	12/01/35	2,844,003
3,000	Goodyear, AZ McDowell Rd Coml Corridor Impt Dist Impt (AMBAC Insd)	5.250	01/01/32	3,058,710
3,500	Maricopa Cnty, AZ Hosp Rev Sun Hlth Corp	5.000	04/01/35	3,266,095
3,400	Pima Cnty, AZ Indl Dev Auth Wtr & Waste Wtr Rev Global Wtr Resh LLC Proj (AMT)	6.550	12/01/37	3,326,832
11,750	University of AZ Med Ctr Corp	5.000	07/01/35	11,251,095

				30,577,445

	CALIFORNIA 23.0%			
900	Aliso Viejo, CA Cmnty Fac Dist Spl Tax No 2005-01 Glenwood at Aliso	6.000	09/01/38	902,223
1,300	Anaheim, CA Pub Fin Auth Lease Rev Pub Impt Proj Ser C (FSA Insd)	6.000	09/01/16	1,529,307
3,735	Anaheim, CA Pub Fin Auth Rev Elec Sys Dist Fac Ser A (FSA Insd)	5.000	10/01/31	3,886,081
1,000	California Cnty, CA Tob Agy Tob Sec Sonoma Cnty Corp Rfdg	5.250	06/01/45	886,650
1,200	California Hlth Fac Fin Auth Rev Kaiser Permanente Ser A	5.250	04/01/39	1,211,016

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3,000	California Hsg Fin Agy Rev Home Mtg Ser G (AMT) (b)	4.950	08/01/23	3,006,945
2,000	California Hsg Fin Agy Rev Home Mtg Ser G (AMT) (b)	5.050	02/01/29	2,004,630
1,550	California Hsg Fin Agy Rev Home Mtg Ser M (AMT) (b)	4.700	08/01/36	1,434,873
7,300	California Hsg Fin Agy Rev Home Mtg Ser M (AMT) (b)	4.800	08/01/36	6,904,778
1,500	California Pollutn Ctl Fin Auth Solid Waste Disp Rev Waste Mgmt Inc Proj Ser B (AMT)	5.000	07/01/27	1,392,540
695	California St (AMBAC Insd)	5.125	10/01/27	701,658
1,000	California St Dept Wtr Res Ctr Vly Proj Rev Wtr Sys Ser X (FGIC Insd)	5.000	12/01/29	1,019,700
1,000	California St Pub Wks Brd UCLA Replacement Hosp Ser A (FSA Insd)	5.375	10/01/20	1,087,890
5,000	California St Rfdg	5.000	08/01/28	5,060,800
5,000	California St Univ Rev & Co Systemwide Ser A (AMBAC Insd)	5.000	11/01/33	5,082,000
9,150	California St Veterans Ser CD (AMT) (b)	4.600	12/01/32	9,195,077
1,350	California Statewide Cmnty Dev Auth Rev Daughters of Charity Hlth Ser A	5.000	07/01/39	1,231,726
9,015	California Statewide Cmnty Dev Auth Rev Daughters of Charity Hlth Ser A	5.250	07/01/30	8,777,184
1,500	California Statewide Cmnty Dev Auth Rev Front Porch Cmnty & Svcs Ser A (c)	5.125	04/01/37	1,403,160
3,000	California Statewide Cmnty Dev Auth Rev Hlth Fac Adventist Hlth Ser A	5.000	03/01/30	2,974,140
3,750	California Statewide Cmnty Dev Auth Rev Hlth Fac Adventist Hlth Ser A	5.000	03/01/35	3,649,462
6,230	California Statewide Cmnty Dev Auth Rev Kaiser Permanente Ser A (b)	5.000	04/01/31	6,232,153
2,300	California Statewide Cmnty Dev Auth Rev Kaiser Permanente Ser B	5.000	03/01/41	2,259,704
4,000	California Statewide Cmnty Dev Auth Rev Kaiser Permanente Ser B	5.250	03/01/45	4,020,720
3,360	California Statewide Cmnty Dev Auth Rev Sutter Hlth Ser A	5.000	11/15/43	3,305,803
600	Daly City, CA Hsg Dev Fin Agy			

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	Mobile Home Pk Rev Rfdg Third Tier Franciscan Ser C	6.500	12/15/47	570,198
2,000	Florin, CA Res Consv Dist Cap Impt Elk Grove Wtr Svc Ser A (MBIA Insd)	5.000	09/01/33	2,001,680
3,000	Florin, CA Res Consv Dist Cap Impt Elk Grove Wtr Svc Ser B (MBIA Insd)	5.000	03/01/33	3,002,370
2,000	Foothill/Eastern Corridor Agy CA Toll Rd Rev Cap Apprec Rfdg (MBIA Insd)	*	01/15/17	1,290,540
10,750	Foothill/Eastern Corridor Agy CA Toll Rd Rev Sr Lien Ser A (d)	*	01/01/23	5,559,255
3,000	Fremont, CA Uni Sch Dist Ser A (FGIC Insd)	5.000	08/01/25	3,127,860
22,000	Golden St Tob Sec Corp CA Tob Settlement Rev Enhanced Ser A (FGIC Insd) (b)	5.000	06/01/38	21,811,900
5,000	Golden St Tob Sec Corp CA Tob Settlement Rev Enhanced Ser A	5.000	06/01/45	4,815,700
5,000	Golden St Tob Sec Corp CA Tob Settlement Rev Ser A	5.125	06/01/47	4,331,650
1,000	Golden St Tob Sec Corp CA Tob Settlement Rev Ser A	5.750	06/01/47	958,680
3,840	Golden St Tob Sec Corp CA Tob Settlement Rev Ser A (b)	5.750	06/01/47	3,681,350
1,000	Hesperia, CA Pub Fin Auth Rev Redev & Hsg Proj Ser A (XLCA Insd)	5.000	09/01/37	987,020
4,000	Los Angeles, CA Dept Wtr & Pwr Ser A (FGIC Insd)	5.125	07/01/40	4,071,720
17,000	Los Angeles, CA Uni Sch Dist Rfdg Ser A-1 (MBIA Insd) (b)	4.500	01/01/28	16,552,050
2,000	Los Angeles, CA Wtr & Pwr Rev Pwr Sys Ser B (FSA Insd)	5.000	07/01/28	2,093,500
1,500	Metropolitan Wtr Dist Southn CA Wtrwks Rev Auth Ser B1 (FGIC Insd)	5.000	10/01/33	1,544,235
3,500	Palm Springs, CA Fin Auth Lease Rev Convention Ctr Proj Ser A (MBIA Insd)	5.500	11/01/35	3,773,595
3,400	Quechan Indian Tribe Ft Yuma Indian Reservation CA & Govt Proj	7.000	12/01/27	3,401,972
2,400	Rancho Mirage, CA Jt Pwr Fin Auth Rev Eisenhower Med Ctr Ser A	5.000	07/01/47	2,329,968
2,000	Salinas, CA Uni High Sch Dist Ser A (MBIA Insd) (Prerefunded @ 6/01/12)	5.000	06/01/27	2,218,360
1,000	Santa Clara Cnty, CA Brd Ed Ctf Partn Rfdg (MBIA Insd)	5.000	04/01/25	1,030,010
1,690	Southern CA Pub Pwr Auth Nat Gas Proj Rev No 1 Ser A	5.250	11/01/21	1,781,125
3,000	Temecula, CA Redev Agy Tax Temecula Redev Proj No 1			

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	(MBIA Insd)	5.250	08/01/36	3,081,450
4,700	Tobacco Sec Auth Northn CA Tob Settlement Rev Ser A-1	5.375	06/01/38	4,294,531
3,550	Tobacco Sec Auth Northn CA Tob Settlement Rev Ser A-1	5.500	06/01/45	3,264,261
3,800	Tobacco Sec Auth Southn CA Tob Settlement Ser A-1	5.000	06/01/37	3,275,828
9,650	Tobacco Sec Auth Southn CA Tob Settlement Ser A-1	5.125	06/01/46	8,368,577
1,600	Turlock, CA Hlth Fac Rev Emanuel Med Ctr Inc	5.375	10/15/34	1,468,544

				193,848,149

	COLORADO 3.9%			
2,000	Aurora, CO Ctf Partn (AMBAC Insd) (Prerefunded @ 12/01/10)	5.500	12/01/30	2,170,380
3,405	Colorado Ed & Cultural Fac Auth Rev Impt Charter Sch Rfdg (XLCA Insd)	5.250	12/01/23	3,498,467
800	Colorado Hlth Fac Auth Hlth & Residential Care Fac Volunteers of Amer Care Ser A	5.250	07/01/27	716,912
600	Colorado Hlth Fac Auth Hlth & Residential Care Fac Volunteers of Amer Care Ser A	5.300	07/01/37	525,498
5,500	Colorado Hlth Fac Auth Rev Adventist Hlth/Sunbelt Rfdg Ser D (b)	5.250	11/15/27	5,673,388
2,000	Colorado Hlth Fac Auth Rev Catholic Hlth Initiatives Ser A (d)	5.500	03/01/32	2,144,620
3,000	Colorado Hlth Fac Auth Rev Covenant Retirement Cmnty Inc	5.000	12/01/35	2,657,070
1,125	Colorado Hlth Fac Auth Rev Hosp Portercare Adventist Hlth (Prerefunded @ 11/15/11)	6.500	11/15/31	1,294,909
6	Colorado Hsg Fin Auth Single Family Pgm Sr Ser B1 (AMT)	7.650	11/01/26	6,118
3,000	Colorado Springs, CO Util Rev Sys Sub Lien Impt Rfdg Ser A	5.000	11/15/29	3,045,780
2,650	Colorado Springs, CO Util Rev Sys Sub Lien Impt Ser B	5.000	11/15/30	2,718,396
1,000	El Paso Cnty, CO Ctf Partn Detention Fac Proj Ser B (AMBAC Insd)	5.375	12/01/18	1,088,920
1,805	Lakewood, CO Ctf Part (AMBAC Insd) (Prerefunded @ 12/01/10) (a)	5.300	12/01/16	1,950,483
1,000	Montezuma Cnty, CO Hosp Dist Hlth Fac Enterprise Hosp Rfdg	5.900	10/01/37	940,880
1,200	North Range, CO Met Dist No 2			

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	Ltd Tax	5.500	12/15/37	1,046,136
2,050	Salida, CO Hosp Dist Rev	5.250	10/01/36	1,755,067
1,500	University of CO Hosp Auth Rev Ser A	5.250	11/15/39	1,438,410

				32,671,434

	CONNECTICUT 1.6%			
1,175	Connecticut St Dev Auth Solid Waste Disp Fac Rev Pseg Pwr LLC Proj Ser A (AMT)	5.750	11/01/37	1,187,267
7,500	Connecticut St Hsg Fin Auth Hsg Mtg Fin Ser B (AMT)	5.100	05/15/38	7,346,400
3,580	Connecticut St Spl Oblig Pkg Rev Bradley Intl Arpt Ser A (ACA Insd) (AMT)	6.600	07/01/24	3,528,305
1,000	Hartford, CT Pkg Sys Rev Ser A (Prerefunded @ 7/01/10)	6.500	07/01/25	1,095,560

				13,157,532

	DELAWARE 0.2%			
1,925	Mashantucket Western Pequot Tribe Sub Spl Rev Bd Ser A (c)	5.500	09/01/36	1,805,304

	DISTRICT OF COLUMBIA 0.8%			
2,775	District of Columbia Hosp Rev Medlantic Hlthcare Rfdg Ser A (MBIA Insd) (d)	5.250	08/15/12	2,808,605
2,000	District of Columbia Rev Friendship Pub Charter Sch Inc (ACA Insd)	5.750	06/01/18	2,074,380
5	District of Columbia Ser E (FSA Insd) (a)	6.000	06/01/13	5,015
2,000	Metropolitan Washington DC Arpt Auth Sys Ser A (FGIC Insd) (AMT)	5.250	10/01/32	2,019,620

				6,907,620

	FLORIDA 45.0%			
1,000	Alachua Cnty, FL Indl Dev Rev North FL Retirement Vlg	5.250	11/15/17	977,120
1,000	Alachua Cnty, FL Indl Dev Rev North FL Retirement Vlg	5.875	11/15/36	946,530
500	Alachua Cnty, FL Indl Dev Rev North FL Retirement Vlg	5.875	11/15/42	470,245
375	Beacon Lakes, FL Cmnty Dev FL Spl Assmt Ser A	6.000	05/01/38	331,249
250	Beacon Lakes, FL Cmnty Dev FL Spl Assmt Sub Ser B	6.200	05/01/38	221,975
12,960	Brevard Cnty, FL Hlth Fac Auth Hlthcare Fac Rev Hlth First Inc Proj (b)	5.000	04/01/34	12,708,900
8,000	Brevard Cnty, FL Hlth Fac Auth Hlthcare Fac Rev Hlth First Inc			

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	Proj	5.000	04/01/34	7,844,960
1,800	Brevard Cnty, FL Hlth Fac Auth Residential Care Fac Rev Buena Vida Estates Inc	6.750	01/01/37	1,816,632
1,000	Broward Cnty, FL Hsg Fin Auth Multi-Family Hsg Rev Pembroke Pk Apts Proj (AMT)	5.650	10/01/28	1,001,110
1,000	Broward Cnty, FL Sch Brd Ctf Partn Ser A (FSA Insd)	5.000	07/01/22	1,051,080
1,500	Capital Tr Agy FL Rev Ft Lauderdale Proj (AMT)	5.750	01/01/32	1,458,540
995	Cross Creek Cmnty Dev Dist FL Spl Assmt Rev Cross Creek Comm Dev Ser B	5.500	05/01/17	806,010
3,180	Dade Cnty, FL Spl Oblig Cap Apprec Ser B (AMBAC Insd) (Prerefunded @ 10/01/08)	*	10/01/26	1,040,210
1,500	Deltona, FL Trans Cap Impt Rev (MBIA Insd)	5.125	10/01/26	1,561,650
1,125	Deltona, FL Util Sys Rev (MBIA Insd)	5.250	10/01/22	1,199,137
675	Escambia Cnty, FL Hlth Fac Auth Rev (AMBAC Insd)	5.950	07/01/20	710,235
1,000	Escambia Cnty, FL Util Auth Util Sys Rev (FGIC Insd) (Prerefunded @ 1/01/09)	5.250	01/01/29	1,038,660
1,250	Florida Agric & Mechanical Univ Rev Student Apt Fac (MBIA Insd)	6.500	07/01/23	1,267,575
280	Florida Hsg Fin Agy Homeownership Mtg Ser B (AMT)	8.595	11/01/18	299,499
2,750	Florida Hsg Fin Agy Hsg Willow Lake Apts Ser J-1 (AMBAC Insd) (AMT)	5.350	07/01/27	2,763,035
2,835	Florida Hsg Fin Corp Rev Homeowner Mtg Ser 1 (GNMA Collateralized) (AMT)	4.850	07/01/37	2,681,712
1,950	Florida Hsg Fin Corp Rev Homeowner Mtg Ser 2 (GNMA Collateralized) (AMT)	4.950	07/01/37	1,883,993
465	Florida Hsg Fin Corp Rev Homeowner Mtg Ser 4 (FSA Insd) (AMT)	6.250	07/01/22	491,226
1,000	Florida Hsg Fin Corp Rev Hsg Wentworth II Apts Ser A (AMBAC Insd) (AMT)	5.375	11/01/29	1,006,390
1,760	Florida Hsg Fin Corp Rev Ser G (AMT) (b)	4.550	07/01/26	1,653,169
5,440	Florida Hsg Fin Corp Rev Ser G (AMT) (b)	4.625	07/01/31	5,109,793
5,120	Florida Hsg Fin Corp Rev Ser G (AMT) (b)	4.700	07/01/37	4,809,217
2,000	Florida Ports Fin Comm Rev St Trans Tr Fd (MBIA Insd) (AMT)	5.375	06/01/27	2,014,740

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8,475	Florida Ports Fin Comm Rev St Trans Tr Fd Intermodal Pgm (FGIC Insd) (AMT)	5.500	10/01/29	8,702,215
1,600	Florida St Brd of Ed Cap Outlay Pub Ed Rfdg Ser C	5.000	06/01/16	1,628,768
12,775	Florida St Brd of Ed Cap Outlay Pub Ed Rfdg Ser D	5.750	06/01/22	13,581,102
4,500	Florida St Brd of Ed Cap Outlay Pub Ed Ser C (FGIC Insd) (Prerefunded @ 6/01/10)	5.750	06/01/29	4,891,635
15,000	Florida St Brd of Ed Cap Outlay Ser D (b)	4.750	06/01/35	15,144,075
2,000	Florida St Brd of Ed Lottery Rev Ser A (FGIC Insd)	5.250	07/01/17	2,132,140
5,000	Florida St Brd of Ed Lottery Rev Ser A (FGIC Insd) (Prerefunded @ 7/01/10)	5.500	07/01/17	5,419,400
1,000	Florida St Brd of Ed Lottery Rev Ser A (FGIC Insd) (Prerefunded @ 7/01/10)	6.000	07/01/14	1,095,560
1,000	Florida St Brd of Ed Rev FL St Univ Hsg Fac Ser A (MBIA Insd)	5.000	05/01/29	1,018,500
4,735	Florida St Brd of Regt Hsg Rev Univ FL (FGIC Insd)	5.500	07/01/28	5,132,172
1,000	Florida St Correctional Privatization Commn Ctf Partn (MBIA Insd)	5.375	08/01/14	1,090,400
2,360	Florida St Correctional Privatization Commn Ctf Partn (MBIA Insd) (a)	5.375	08/01/15	2,573,344
3,000	Florida St Dept Trans	5.000	07/01/32	3,106,110
2,000	Florida St Dept Trans Right of Way Ser A	5.250	07/01/21	2,198,840
7,295	Florida St Dept Trans Tpk Rev Ser A	5.000	07/01/29	7,538,872
1,500	Florida St Div Bd Fin Dept Gen Svc Rev Dept Envrnmtl Preservtn 2000 Ser A (AMBAC Insd)	5.000	07/01/11	1,514,715
2,000	Florida St Div Bd Fin Dept Gen Svc Rev Dept Envrnmtl Preservtn 2000 Ser A (FGIC Insd)	5.250	07/01/12	2,089,060
1,475	Florida St Tpk Auth Tpk Rev Dept Trans Ser B	5.000	07/01/30	1,498,290
1,635	Fort Myers, FL Util Rev Rfdg Ser A (FGIC Insd)	5.500	10/01/24	1,701,495
415	Gainesville, FL Util Sys Rev (d)	8.125	10/01/14	483,292
1,000	Gramercy Farms Cmnty Dev Dist FL Spl Assmt Ser B	5.100	05/01/14	915,690

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500	Gulf Breeze, FL Rev Loc Govt (FGIC Insd)	5.650	12/01/20	520,040
730	Gulf Breeze, FL Rev Loc Govt (FGIC Insd)	5.750	12/01/20	763,084
1,000	Gulf Breeze, FL Rev Loc Govt (FGIC Insd)	5.800	12/01/20	1,079,970
5,000	Halifax Hosp Med Ctr FL Hosp Rev Impt Rfdg Ser A	5.000	06/01/38	4,601,700
5,500	Halifax Hosp Med Ctr FL Hosp Rev Impt Rfdg Ser A	5.250	06/01/26	5,512,485
3,000	Highlands Cnty, FL Hlth Fac Auth Rev Hosp Adventist Hlth Ser D (Prerefunded @ 11/15/13)	5.375	11/15/35	3,397,710
3,000	Highlands Cnty, FL Hlth Fac Auth Rev Hosp Adventist/Sunbelt Ser A (Prerefunded @ 11/15/11)	6.000	11/15/31	3,387,630
1,300	Highlands, FL Cmnty Dev Dist Spl Assmt	5.550	05/01/36	1,061,632
9,020	Highlands, FL Hlth Fac Auth Rev Hosp Adventist Hlth Ser D (b)	5.000	11/15/35	8,886,143
750	Hillsborough Cnty, FL Assmt Rev Capacity Assmt Spl (FSA Insd)	5.000	03/01/15	800,520
750	Hillsborough Cnty, FL Assmt Rev Capacity Assmt Spl (FSA Insd)	5.000	09/01/15	800,520
14,150	Hillsborough Cnty, FL Indl Dev Auth Hosp Rev Tampa Gen Hosp Proj (b)	5.250	10/01/41	14,005,568
1,000	Hillsborough Cnty, FL Indl Dev Tampa Gen Hosp Proj Ser B	5.250	10/01/28	1,008,450
1,000	Hillsborough Cnty, FL Indl Dev Tampa Gen Hosp Proj Ser B	5.250	10/01/34	1,000,170
2,745	Hillsborough Cnty, FL Port Dist Rev Tampa Port Auth Proj Ser A (MBIA Insd) (AMT)	5.375	06/01/27	2,804,265
10,000	Hillsborough Cnty, FL Solid Waste & Res Recovery Rev Ser A (AMT) (b)	4.500	09/01/34	9,127,550
1,380	Hollywood, FL Cmnty Redev Agy Beach Cra	5.625	03/01/24	1,433,489
1,500	Jacksonville, FL Econ Dev Commn Indl Dev Rev Metro Pkg Solutions Proj (ACA Insd) (AMT)	5.500	10/01/30	1,424,490
7,000	Lakeland, FL Elec & Wtr Rev (a) (d)	*	10/01/13	5,906,530
2,230	Lakeland, FL Elec & Wtr Rev (d)	5.750	10/01/19	2,500,923
5,105	Lakeland, FL Hosp Sys Rev Lakeland Regl Hlth Sys (b)	5.000	11/15/25	5,171,867
2,000	Lakeland, FL Hosp Sys Rev Lakeland Regl Hlth Sys (Prerefunded @ 11/15/12)	5.500	11/15/32	2,268,260
1,000	Lee Cnty, FL Arpt Rev Ser A (FSA Insd) (AMT)	5.750	10/01/22	1,049,800
1,195	Lee Cnty, FL Hsg Fin Auth Single Family Mtg Rev Multi-Cnty Pgm Ser A (GNMA Collateralized) (AMT)	5.000	03/01/39	1,157,405

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2,400	Lee Cnty, FL In dl Dev Auth Hlthcare Fac Rev Shell PT/Alliance Oblig Group	5.125	11/15/36	2,136,072
1,000	Lee Cnty, FL In dl Dev Auth In dl Dev Rev Lee Charter Fndtn Ser A	5.375	06/15/37	858,500
13,400	Lee Mem Hlth Sys FL Hosp Rev Ser A (AMBAC Insd) (b)	5.000	04/01/37	13,492,261
1,000	Leesburg, FL Hosp Rev Leesburg Regl Med Ctr Proj	5.500	07/01/32	1,003,250
3,200	Leesburg, FL Util Rev (FGIC Insd)	5.000	10/01/34	3,272,032
3,500	Marion Cnty, FL Hosp Dist Rev Hlth Sys Munroe Reg Impt & Rfdg	5.000	10/01/34	3,454,080
650	Marion Cnty, FL Hosp Dist Rev Hlth Sys Munroe Reg Impt & Rfdg (Prerefunded @ 10/01/09)	5.500	10/01/29	691,548
1,500	Miami Beach, FL Stormwtr Rev (FGIC Insd)	5.250	09/01/25	1,566,225
1,460	Miami Beach, FL Stormwtr Rev (FGIC Insd) (a)	5.750	09/01/14	1,580,932
1,045	Miami Beach, FL Stormwtr Rev (FGIC Insd)	5.750	09/01/15	1,131,557
4,720	Miami-Dade Cnty, FL Aviation Rev Miami Intl Arpt (FGIC Insd) (AMT)	5.375	10/01/32	4,778,245
2,000	Miami-Dade Cnty, FL Aviation Rev Miami Intl Arpt Hub Ser A (FGIC Insd) (AMT)	5.375	10/01/27	2,034,720
4,000	Miami-Dade Cnty, FL Aviation Rev Miami Intl Arpt Ser A (CIFG Insd) (AMT)	5.000	10/01/38	3,877,720
870	Miami-Dade Cnty, FL Aviation Rev Miami Intl Arpt Ser B (FGIC Insd)	5.450	10/01/15	934,858
3,000	Miami-Dade Cnty, FL Aviation Rev Miami Intl Arpt Ser B (FGIC Insd)	5.750	10/01/29	3,178,710
2,000	Miami-Dade Cnty, FL Aviation Rev Ser A (FSA Insd) (AMT)	5.000	10/01/33	1,997,000
2,000	Miami-Dade Cnty, FL Aviation Ser A (FSA Insd) (AMT)	5.125	10/01/35	2,007,680
2,000	Miami-Dade Cnty, FL Ed Fac Auth Rev Ser A (AMBAC Insd) (Prerefunded @ 4/01/10)	5.750	04/01/29	2,163,320
4,905	Miami-Dade Cnty, FL Pub Fac Rev Jackson Hlth Sys Ser A (MBIA Insd)	5.000	06/01/31	4,924,080
5,000	Miami-Dade Cnty, FL Sch Brd Ctf Partn Ser A (AMBAC Insd)	5.000	11/01/25	5,087,200
950	Midtown Miami, FL Cmnty Dev Dist FL Spl Assmt Rev Ser A	6.000	05/01/24	907,696

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3,860	North Broward, FL Hosp Dist Rev Impt (Prerefunded @ 1/15/11)	6.000	01/15/31	4,276,301
390	North Broward, FL Hosp Dist Rev Impt (Prerefunded @ 1/15/11)	6.000	01/15/31	432,416
1,000	Orange Cnty, FL Cap Rev Impt & Rfdg (AMBAC Insd)	*	10/01/12	863,490
1,000	Orange Cnty, FL Cap Rev Impt & Rfdg (AMBAC Insd)	*	10/01/13	826,550
980	Orange Cnty, FL Hlth Fac Auth Hosp Hlthcare Ser E	6.000	10/01/26	1,009,194
20	Orange Cnty, FL Hlth Fac Auth Hosp Hlthcare Ser E (Prerefunded @ 10/01/09)	6.000	10/01/26	21,407
2,100	Orange Cnty, FL Hlth Fac Auth Rev First Mtg Orlando Lutheran Tower	5.500	07/01/32	1,894,263
1,000	Orange Cnty, FL Hlth Fac Auth Rev Hosp Orlando Regl Hlthcare Ser B	5.125	11/15/39	997,580
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	1,054,590
1,000	Orange Cnty, FL Sales Tax Rev Rfdg Ser A (FGIC Insd)	5.125	01/01/20	1,068,360
2,000	Orange Cnty, FL Tourist Dev Tax Rev (AMBAC Insd) (Prerefunded @ 10/01/09)	5.500	10/01/31	2,110,900
4,000	Orange Cnty, FL Tourist Dev Tax Rev (AMBAC Insd) (Prerefunded @ 10/01/09)	5.625	10/01/14	4,229,960
1,500	Orlando & Orange Cnty Expwy Auth FL Expwy Rev Jr Lien (FGIC Insd)	5.000	07/01/28	1,517,850
1,000	Osceola Cnty, FL Sch Brd Ctf Ser A (AMBAC Insd) (Prerefunded @ 6/01/12)	5.125	06/01/22	1,109,490
2,000	Osceola Cnty, FL Sch Brd Ctf Ser A (AMBAC Insd) (Prerefunded @ 6/01/12)	5.250	06/01/27	2,229,140
900	Overoaks, FL Cmnty Dev Dist Cap Impt Rev Ser A	6.125	05/01/35	814,311
10,000	Palm Beach Cnty, FL Hlth Fac Auth Retirement Cmnty Rev Act Retirement Life Ser A (b)	4.500	11/15/36	8,077,200
1,650	Palm Beach Cnty, FL Hlth Fac Auth Rev Waterford Proj	5.875	11/15/37	1,634,936
1,000	Palm Beach Cnty, FL Sch Brd Ctf Partn Ser A (FSA Insd)	5.000	08/01/31	1,025,400
1,000	Palm Beach Cnty, FL Sch Brd Ctf Partn Ser A (FGIC Insd) (Prerefunded @ 8/01/10)	5.875	08/01/21	1,094,480
1,000	Palm Coast, FL Util Sys Rev			

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	(MBIA Insd)	5.250	10/01/21	1,086,250
5,000	Pasco Cnty, FL Wtr & Swr Rev Rfdg (FSA Insd)	5.000	10/01/36	5,143,850
1,000	Pembroke Pines, FL Cons Util Sys Rev (FGIC Insd) (d)	6.250	09/01/11	1,071,930
1,500	Pensacola, FL Arpt Rev Rfdg Ser A (MBIA Insd) (AMT)	6.000	10/01/12	1,561,065
1,565	Pensacola, FL Arpt Rev Rfdg Ser A (MBIA Insd) (AMT)	6.125	10/01/18	1,615,299
500	Polk Cnty, FL Sch Brd Ctf Partn Master Lease Ser A (FSA Insd)	5.500	01/01/25	529,000
2,000	Port Saint Lucie, FL Spl Assmt Rev Southwest Annexation Dist Ser 1-B (MBIA Insd)	5.000	07/01/33	1,995,640
900	Reunion East Cmnty Dev Dist FL Spl Assmt	5.800	05/01/36	774,063
1,000	Saint Johns Cnty, FL Indl Dev Auth Hlthcare Glenmoor Proj Ser A	5.250	01/01/26	907,580
1,500	Saint Johns Cnty, FL Indl Dev Auth Hlthcare Glenmoor Proj Ser A	5.375	01/01/40	1,315,650
5,860	Saint Lucie Cnty, FL Sch Brd Ctf Partn (FSA Insd)	5.000	07/01/29	6,011,188
2,000	Saint Lucie Cnty, FL Sch Brd Ctf Ser A (FSA Insd)	5.000	07/01/21	2,105,460
1,000	Saint Lucie Cnty, FL Sch Brd Ctf Ser A (FSA Insd)	5.000	07/01/23	1,052,730
1,210	Saint Lucie Cnty, FL Sch Brd Ctf Ser A (FSA Insd) (a)	5.500	07/01/14	1,330,879
600	Seminole Tribe, FL Spl Oblig Rev Ser A (c)	5.250	10/01/27	570,648
1,450	Seven Oaks, FL Cmnty Dev Dist II Spl Assmt Rev Ser A	5.875	05/01/35	1,256,454
1,000	South Lake Cnty Hosp Dist FL South Lake Hosp Inc	6.375	10/01/28	1,045,720
1,500	South Miami, FL Hlth Fac Auth Hosp Rev Baptist Hlth (AMBAC Insd) (Prerefunded @ 2/01/13)	5.250	11/15/33	1,673,325
1,500	South Miami, FL Hlth Fac Auth Hosp Rev Baptist Hlth South FL Group	5.000	08/15/37	1,487,385
2,850	South Vlg Cmnty Dev Dist FL Cap Impt Rev Ser A	5.700	05/01/35	2,424,980
500	Split Pine Cmnty Dev Dist FL Spl Assmt Ser A	5.250	05/01/39	403,010
1,000	Tallahassee, FL Hlth Fac Rev Tallahassee Mem Hlthcare Proj	6.375	12/01/30	1,021,390
1,000	Tallahassee, FL Lease Rev FL St Univ Proj Ser A (MBIA Insd) (a)	5.500	08/01/17	1,074,910
1,115	Tallahassee, FL Lease Rev FL St Univ Proj Ser A (MBIA Insd) (a)	5.500	08/01/19	1,185,479
3,000	Tampa, FL Hosp Rev Cap Impt H Lee Moffitt Ser A	5.750	07/01/19	3,084,150
1,800	Tampa, FL Hosp Rev Cap Impt H			

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300	Lee Moffitt Ser A Tolomato Cmnty Dev Dist FL Spl Assmt	5.750	07/01/29	1,833,822
3,170	Tolomato Cmnty Dev Dist FL Spl Assmt	6.550	05/01/27	296,889
		6.650	05/01/40	3,130,185
3,500	Village Ctr Cmnty Dev Dist FL Recreational Rev Ser A (MBIA Insd)	5.125	11/01/36	3,617,705
1,000	Village Ctr Cmnty Dev Dist FL Recreational Rev Ser A (MBIA Insd)	5.200	11/01/25	1,052,280
2,000	Village Ctr Cmnty Dev Dist FL Util Rev (MBIA Insd)	5.250	10/01/23	2,146,040
1,000	Village Ctr Cmnty Dev Dist FL Util Rev (FGIC Insd) (d)	6.000	11/01/18	1,194,950
1,000	Volusia Cnty, FL Ed Fac Auth Rev Ed Fac Embry Riddle Aero Ser A	5.750	10/15/29	1,010,240
3,000	West Orange Hlthcare Dist FL Ser A	5.800	02/01/31	3,084,960
820	West Palm Beach, FL Cmnty Redev Agy Northwood - Pleasant Cmnty Redev Ser A	5.000	03/01/35	762,018

				379,513,096

	GEORGIA 3.1%			
2,000	Atlanta, GA Arpt Passenger Fac Charge Rev Gen Sub Lien Ser C (FSA Insd)	5.000	01/01/33	2,041,160
2,187	Fulton Cnty, GA Lease Rev (Acquired 12/23/94, Cost \$2,187,000) (g)	7.250	06/15/10	2,246,457
1,500	George L Smith II GA World Congress Cent Auth Rev Domed Stadium Proj Rfdg (MBIA Insd) (AMT)	5.500	07/01/20	1,552,800
3,000	Georgia Muni Elec Auth Pwr Rev Rfdg Ser B (FGIC Insd)	6.250	01/01/17	3,625,860
2,635	Georgia Muni Elec Auth Pwr Rev Ser A (MBIA Insd)	6.500	01/01/20	3,365,633
5,815	Georgia Muni Elec Auth Pwr Rev Ser Y (MBIA Insd)	6.500	01/01/17	6,866,472
85	Georgia Muni Elec Auth Pwr Rev Ser Y (MBIA Insd) (Prerefunded @ 1/01/14)	6.500	01/01/17	101,703
1,000	Georgia St Hsg & Fin Auth Rev Single Family Mtg Ser D2 (AMT)	5.250	12/01/37	999,180
2,000	Municipal Elec Auth GA Combustion Turbine Proj Ser A			

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	(MBIA Insd)	5.250	11/01/22	2,123,040
800	Royston, GA Hosp Auth Hosp Rev Ctf Hlthcare Sys Inc	6.700	07/01/16	820,232
2,500	Royston, GA Hosp Auth Hosp Rev Ctf Hlthcare Sys Inc Rfdg	6.500	07/01/27	2,532,550

				26,275,087

	IDAHO 0.2%			
1,340	Idaho Hlth Fac Auth Rev Vly Vista Care Corp Rfdg	6.125	11/15/27	1,317,984

	ILLINOIS 9.6%			
1,910	Bartlett, IL Tax Increment Rev Rfdg Sr Lien Quarry Redev Proj	5.600	01/01/23	1,905,110
2,000	Bedford Park, IL Rfdg Ser A (FSA Insd)	5.250	12/15/20	2,220,180
2,000	Chicago, IL Brd of Ed (FGIC Insd) (Prerefunded @ 12/01/10)	5.500	12/01/31	2,172,100
1,500	Chicago, IL Lakefront Millennium Pk Fac (MBIA Insd) (Prerefunded @ 1/01/09)	5.125	01/01/28	1,571,160
5,000	Chicago, IL O'Hare Intl Arpt Rev Gen Arpt Third Lien (MBIA Insd) (b)	5.250	01/01/23	5,218,475
4,400	Chicago, IL O'Hare Intl Arpt Rev Gen Arpt Third Lien (MBIA Insd) (b)	5.250	01/01/24	4,545,453
11,500	Chicago, IL O'Hare Intl Arpt Rev Gen Arpt Third Lien (MBIA Insd) (b)	5.250	01/01/25	11,880,161
3,000	Chicago, IL O'Hare Intl Arpt Rev Gen Arpt Third Lien C-2 Rfdg (XLCA Insd) (AMT)	5.250	01/01/34	2,995,650
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	1,526,625
1,000	Chicago, IL O'Hare Intl Arpt Rev Second Lien Passenger Fac Ser B (AMBAC Insd)	5.500	01/01/16	1,079,920
2,000	Chicago, IL O'Hare Intl Arpt Rev Second Lien Passenger Fac Ser B (AMBAC Insd)	5.500	01/01/17	2,159,840
3,500	Chicago, IL Proj Rfdg Ser A (MBIA Insd) (h)	5.000	01/01/31	3,566,465
375	Chicago, IL Proj Rfdg Ser C (FGIC Insd)	5.750	01/01/14	404,400
375	Chicago, IL Proj Rfdg Ser C (FGIC Insd)	5.750	01/01/15	404,400
1,000	Chicago, IL Rfdg Ser B (AMBAC Insd)	5.125	01/01/15	1,099,610
1,000	Cook Cnty, IL Ser A (FGIC Insd) (Prerefunded @ 5/15/11)	5.500	11/15/31	1,095,610
3,500	Du Page Cnty, IL Fst Presv Dist	*	11/01/10	3,264,940
2,310	Illinois Dev Fin Auth Rev Adventist			

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2,500	Hlth Ser A (MBIA Insd) Illinois Dev Fin Auth Rev Adventist	5.500	11/15/13	2,572,208
1,475	Hlth Ser A (MBIA Insd) Illinois Dev Fin Auth Rev Loc Govt Pgm Geneva Cmnty 304 Ser B (FSA Insd) (Prerefunded @ 1/01/12) (a)	5.500	11/15/15	2,813,300
1,145	Illinois Dev Fin Auth Rev Loc Govt Pgm Geneva Cmnty 304 Ser B (FSA Insd) (Prerefunded @ 1/01/12) (a)	5.750	01/01/15	1,646,041
400	Illinois Fin Auth Rev Christian Homes Inc Rfdg Ser A	5.750	01/01/17	1,277,774
2,000	Illinois Fin Auth Rev IL Inst of Technology Ser A	5.750	05/15/31	370,288
		5.000	04/01/31	1,917,760
1,000	Illinois Fin Auth Rev IL Fin Auth Roosevelt Univ	5.500	04/01/37	999,190
2,500	Illinois Fin Auth Rev Osf Hlthcare Sys Ser A	5.750	11/15/37	2,541,850
3,500	Illinois Fin Auth Rev Sherman Hlth Sys Ser A	5.500	08/01/37	3,447,255
1,330	Illinois Fin Auth Solid Waste Rev Disp Waste Mgmt Inc Proj (AMT)	5.050	08/01/29	1,235,916
1,250	Illinois Hlth Fac Auth Rev Evangelical Hosp Ser C (FSA Insd)	6.750	04/15/17	1,506,137
2,275	Illinois Hlth Fac Auth Rev South Suburban Hosp (d)	7.000	02/15/18	2,751,817
4,750	Illinois Hsg Dev Auth Rev Homeowner Mtg Sub Ser C-2 (AMT)	5.150	08/01/37	4,703,783
285	Illinois St (FGIC Insd)	5.250	12/01/20	285,599
250	Metropolitan Pier & Expo Auth IL Dedicated St Tax Rev McCormick Pl Expn Proj Ser A (FGIC Insd)	5.375	12/15/18	261,895
1,000	Schaumburg, IL Ser B (FGIC Insd)	5.000	12/01/41	1,019,930
2,020	University IL Univ Rev Auxiliary Fac Sys (MBIA Insd)	4.500	04/01/36	1,967,621
775	Will Kankakee Regl Dev Auth IL Multi-Family Hsg Rev Sr Estates Supportive Living (AMT)	7.000	12/01/42	775,822
1,500	Yorkville, IL Utd City Spl Svc Area Spl Tax No 2006-113 Cannonball/Beecher	5.750	03/01/28	1,380,240

				80,584,525

	INDIANA 3.1%			
2,560	East Washington, IN Multi Sch Bldg Corp First Mtg (FGIC Insd) (Prerefunded @ 7/15/12)	5.375	07/15/28	2,852,915

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1,660	Indiana Hlth & Ed Fac Fin Auth Hosp Rev Clarian Hlth Oblig Ser A	5.000	02/15/36	1,605,303
1,300	Indiana Hlth & Ed Fac Fin Auth Hosp Rev Cmnty Fndtn Northwest IN	5.500	03/01/37	1,225,458
5,600	Indiana Hlth & Ed Fac Fin Auth Rev Ascension Hlth Sr Credit (b)	5.000	11/15/36	5,653,144
4,000	Indiana Hlth Fac Fin Auth Rev Deaconess Hosp Ser A (AMBAC Insd)	5.375	03/01/34	4,085,040
3,000	Indiana Muni Pwr Agy Pwr Supply Sys Rev Ser A	5.000	01/01/42	3,031,050
5,500	Indiana St Hsg & Cmnty Dev Auth Single Family Mtg Rev Ser D1 (GNMA Collateralized) (AMT) (b)	4.625	07/01/38	4,936,195
1,280	North Adams, IN Cmnty Sch Renovation Bldg Corp Cap Apprec First Mtg (FSA Insd) (a)	*	01/15/19	820,557
1,500	Petersburg, IN Pollutn Ctl Rev IN Pwr & Lt (AMT)	5.950	12/01/29	1,507,650
500	Vigo Cnty, IN Hosp Auth Rev Union Hosp Inc (c)	5.750	09/01/42	472,475
				----- 26,189,787 -----
	IOWA 1.9%			
1,685	Des Moines, IA Pub Pkg Sys Ser A (FGIC Insd) (a)	5.750	06/01/15	1,797,558
1,785	Des Moines, IA Pub Pkg Sys Ser A (FGIC Insd) (a)	5.750	06/01/16	1,904,649
500	Jefferson Cnty, IA Hosp Rev Jefferson Cnty Hosp Proj Ser C	5.950	08/01/37	474,315
500	Sibley, IA Hlthcare Fac Rev Osceola Cmnty Hosp Proj	6.000	12/01/37	484,450
2,750	Tobacco Settlement Auth IA Tob Settlement Rev Asset Bkd Ser C	5.375	06/01/38	2,502,087
6,700	Tobacco Settlement Auth IA Tob Settlement Rev Ser C	5.500	06/01/42	6,173,514
2,750	Tobacco Settlement Auth IA Tob Settlement Rev Ser C	5.625	06/01/46	2,578,153
				----- 15,914,726 -----
	KANSAS 1.3%			
3,810	Kansas St Dev Fin Auth Rev KS Proj Ser N (AMBAC Insd) (a)	5.250	10/01/22	4,044,010
1,100	Labette Cnty, KS Hosp Rev Rfdg & Impt Ser A	5.750	09/01/37	1,100,341

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1,250	Lenexa, KS Hlthcare Fac Rev Rfdg & Impt	5.500	05/15/39	1,136,813
3,300	Manhattan, KS Hlthcare Fac Rev Meadowlark Hills Retirement Ser A	5.000	05/15/24	2,997,984
1,650	Manhattan, KS Hlthcare Fac Rev Meadowlark Hills Retirement Ser A	5.000	05/15/36	1,418,521
700	Manhattan, KS Hlthcare Fac Rev Meadowlark Hills Retirement Ser B	5.125	05/15/42	599,648

				11,297,317

	KENTUCKY 1.4%			
5,900	Kentucky Hsg Corp Hsg Rev Ser A (AMT) (b)	4.650	07/01/37	5,470,878
6,725	Louisville & Jefferson Cnty, KY Metro Govt Hlth Sys Rev (b)	5.250	10/01/36	6,671,053

				12,141,931

	LOUISIANA 1.6%			
3,000	Lafayette, LA Util Rev (MBIA Insd)	5.250	11/01/21	3,213,120
1,500	Lakeshore Vlg Master Cmnty Dev Dist LA Spl Assmt	5.250	07/01/17	1,363,095
2,440	Louisiana Hsg Fin Agy Rev Azalea Estates Rfdg Ser A (GNMA Collateralized) (AMT)	5.375	10/20/39	2,458,154
6,600	Louisiana St Gas & Fuels Tax Rev Ser A (FGIC Insd) (b)	5.000	05/01/41	6,637,158

				13,671,527

	MARYLAND 1.6%			
470	Baltimore, MD Convention Ctr Hotel Rev Sr Ser A (XLCA Insd)	5.250	09/01/24	470,780
2,530	Baltimore, MD Convention Ctr Hotel Rev Sr Ser A (XLCA Insd)	5.250	09/01/25	2,522,688
1,050	Gaithersburg, MD Econ Dev Rev Asbury MD Oblig Group A	5.125	01/01/36	972,290
1,635	Maryland St Cmnty Dev Admin Dept Hsg & Cmnty Dev Ser H (AMT)	5.100	09/01/37	1,614,023
2,500	Maryland St Hlth & Higher Ed Fac Auth Rev MD Inst College of Art	5.000	06/01/40	2,347,700
2,750	Maryland St Hlth & Higher Ed Fac Auth Rev Mercy Med Ctr Ser A	5.500	07/01/42	2,715,543
2,250	Maryland St Trans Auth Arpt Baltimore/WA Intl Arpt Ser B (AMBAC Insd) (AMT)	5.125	03/01/24	2,283,345
950	Prince Georges Cnty, MD Spl Oblig Natl Harbor Proj	5.200	07/01/34	833,387

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				13,759,756

	MASSACHUSETTS 4.9%			
650	Massachusetts St Dev Fin Agy Linden Ponds Inc Fac Ser A	5.750	11/15/35	601,309
750	Massachusetts St Dev Fin Agy Rev Linden Ponds Inc Fac Ser A	5.750	11/15/42	680,812
2,750	Massachusetts St Fltg Cons Ln Ser A (FGIC Insd) (b) (i)	4.149	05/01/37	2,318,364
500	Massachusetts St Hlth & Ed Fac Auth Rev Hlthcare Sys Covenant (Prerefunded @ 1/01/12)	6.000	07/01/31	531,444
965	Massachusetts St Hlth & Ed Fac Auth Rev Partn Hlth Ser C (Prerefunded @ 7/01/11)	5.750	07/01/32	1,076,438
35	Massachusetts St Hlth & Ed Fac Auth Rev Partn Hlthcare Sys Ser C	5.750	07/01/32	37,202
5,835	Massachusetts St Hlth & Ed Fac Auth Rev Univ MA Mem Issue Ser D	5.000	07/01/33	5,337,333
7,785	Massachusetts St Hsg Fin Agy Hsg Rev Single Family Hsg Ser 126 (AMT) (b)	4.550	06/01/27	7,408,799
2,000	Massachusetts St Hsg Fin Agy Hsg Rev Single Family Hsg Ser 126 (AMT) (b)	4.625	06/01/32	1,857,909
5,865	Massachusetts St Hsg Fin Agy Hsg Rev Single Family Hsg Ser 126 (AMT) (b)	4.700	06/01/38	5,840,071
1,000	Massachusetts St Hsg Fin Agy Hsg Ser A (AMT)	5.100	12/01/27	1,004,720
2,805	Massachusetts St Port Auth Rev Ser A (MBIA Insd)	5.000	07/01/22	2,934,030
6,750	Massachusetts St Sch Bldg Auth Dedicated Sales Tax Rev Ser A (b)	4.500	08/15/35	6,986,656
4,500	Massachusetts St Wtr Res Auth Gen Ser A (b)	5.000	08/01/41	4,655,880

				41,270,967

	MICHIGAN 4.9%			
3,015	Detroit, MI Downtown Dev Auth Tax Increment Rev Ser C1	*	07/01/17	2,032,261
3,050	Detroit, MI Downtown Dev Auth Tax Increment Rev Ser C1 (a)	*	07/01/18	1,942,575
3,050	Detroit, MI Downtown Dev Auth Tax Increment Rev Ser C1 (a)	*	07/01/19	1,831,403
3,050	Detroit, MI Downtown Dev Auth Tax Increment Rev Ser C1 (a)	*	07/01/22	1,520,333
3,050	Detroit, MI Downtown Dev Auth Tax Increment Rev Ser C1 (a)	*	07/01/23	1,424,868

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3,050	Detroit, MI Downtown Dev Auth Tax Increment Rev Ser C1 (a)	*	07/01/24	1,338,981
2,965	Detroit, MI Wtr Supply Sys Ser C (MBIA Insd) (a)	5.250	07/01/20	3,221,206
3,500	Grand Rapids, MI Downtown Dev Cap Apprec (MBIA Insd)	*	06/01/15	2,685,690
2,765	Grand Rapids, MI Downtown Dev Cap Apprec (MBIA Insd)	*	06/01/16	2,021,492
2,000	Grand Rapids, MI Wtr Supply Sys Rfdg (FGIC Insd)	5.750	01/01/13	2,164,080
2,000	Kent Hosp Fin Auth MI Rev Metro Hosp Proj Ser A	6.000	07/01/35	2,064,420
2,850	Michigan St Hosp Fin Auth Rev Ascension Hlth Cr Ser A (MBIA Insd) (Prerefunded @ 11/15/09)	5.750	11/15/18	3,054,858
2,500	Michigan St Strategic Fd Detroit Edison Co Proj Rfdg Ser C (XLCA Insd) (AMT)	5.450	12/15/32	2,537,925
2,500	Michigan St Strategic Fd Detroit Edison Co Proj Ser A (XLCA Insd) (AMT)	5.500	06/01/30	2,558,575
2,500	Michigan St Strategic Fd Detroit Edison Pollutn Ctl Rfdg (AMBAC Insd) (f)	4.850	09/01/30	2,639,575
1,000	Michigan St Strategic Fd Detroit Edison Polutnl Ctl Rfdg Ser B (AMT)	5.650	09/01/29	1,018,410
7,000	Michigan Tob Settlement Fin Auth Tob Settlement Asset Sr Ser A	6.000	06/01/48	6,889,540
				----- 40,946,192 -----
	MINNESOTA 1.9%			
1,380	Annandale, MN Econ Dev Auth Sr Hsg & Hlthcare Rev Annandale Care Ctr Proj Ser A	5.900	11/01/37	1,339,594
525	Chisago, MN Hlthcare Fac Rev Cdl Homes LLC Proj	6.000	08/01/42	519,713
1,250	Dakota Cnty, MN Cmnty Dev Agy Multi-Family Hsg Rev Com Marice Proj Rfdg Ser A	5.000	05/01/42	1,034,787
1,000	Meeker Cnty, MN Gross Rev Hosp Fac Mem Hosp Proj	5.750	11/01/37	954,090
5,000	Minneapolis & Saint Paul, MN Metro Arpt Comm Arpt Rev Ser A (FGIC Insd) (Prerefunded @ 1/01/09)	5.125	01/01/31	5,187,650
50	Minnesota Agric & Econ Dev Brd Rev Hlthcare Sys (MBIA Insd)	5.750	11/15/26	51,081
300	North Oaks, MN Sr Hsg Rev Presbyterian Homes North			

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	Oaks	6.000	10/01/27	300,405
875	North Oaks, MN Sr Hsg Rev Presbyterian Homes North Oaks	6.000	10/01/33	862,523
275	North Oaks, MN Sr Hsg Rev Presbyterian Homes North Oaks	6.125	10/01/39	273,639
2,200	Saint Paul, MN Hsg & Redev Auth Hlthcare Fac Rev Hlth Partners Oblig Grp Proj	5.250	05/15/36	2,113,738
1,100	Saint Paul, MN Hsg & Redev Auth Hosp Rev Hlth East Proj	6.000	11/15/30	1,108,723
2,650	Saint Paul, MN Hsg & Redev Auth Hosp Rev Hlth East Proj	6.000	11/15/35	2,663,621

				16,409,564

	MISSOURI 3.0%			
245	Cape Girardeau Cnty, MO Invl Dev Auth Hlthcare Fac Rev Southeast MO Hosp Assoc	5.625	06/01/27	246,100
1,255	Cape Girardeau Cnty, MO Invl Dev Auth Hlthcare Fac Rev Southeast MO Hosp Assoc (Prerefunded @ 06/01/12)	5.625	06/01/27	1,403,466
1,500	Cass Cnty, MO Hosp Rev	5.625	05/01/38	1,465,755
1,250	Cole Cnty, MO Invl Dev Auth Sr Living Fac Rev Lutheran Sr Svc Heisinger Proj	5.500	02/01/35	1,262,387
1,625	Jefferson Cnty, MO Reorg Sch Dist No R-6 (FGIC Insd)	5.625	03/01/20	1,721,135
2,500	Joplin, MO Invl Dev Auth Invl Rev Rfdg Christian Homes Inc Ser F	5.750	05/15/26	2,338,550
1,000	Joplin, MO Invl Dev Auth Invl Rev Rfdg Christian Homes Inc Ser F	5.750	05/15/31	918,920
1,500	Kansas City, MO Metro Cmnty Leasehold Jr College Impt & Rfdg (FGIC Insd) (Prerefunded @ 7/01/11)	5.500	07/01/17	1,647,225
1,325	Maryland Heights, MO Tax Increment Rev South Heights Redev Proj Rfdg Ser A	5.500	09/01/18	1,329,677
1,250	Saint Charles, MO Ctf Partn Ser B	5.500	05/01/18	1,338,337
900	Saint Louis, MO Invl Dev Auth Tax Increment & Cmnty Impt Dist Rfdg Loughborough Com Redev	5.750	11/01/27	893,088
1,250	Saint Louis Cnty, MO Invl Dev Auth Sr Living Fac Rev Friendship Vlg West Cnty Ser A	5.375	09/01/21	1,215,913
975	Saint Louis Cnty, MO Invl Dev Auth Sr Living Fac Rev St Andrews Res For Srs Ser A	6.375	12/01/30	977,009
2,335	Saint Louis Cnty, MO Invl Dev Auth			

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	Sr Living Fac Rev St Andrews Res For Srs Ser A	6.375	12/01/41	2,328,299
3,025	Springfield, MO Pub Bldg Corp Leasehold Rev Springfield Branson Arpt Ser B (AMBAC Insd) (AMT) (b)	4.550	07/01/29	2,740,824
3,675	Springfield, MO Pub Bldg Corp Leasehold Rev Springfield Branson Arpt Ser B (AMBAC Insd) (AMT) (b)	4.600	07/01/36	3,329,761

				25,156,446

	NEBRASKA 0.9%			
2,615	Omaha Pub Pwr Dist NE Elec Rev Sub Sys Ser A	5.000	02/01/34	2,676,871
5,050	Omaha Pub Pwr Dist NE Elec Rev Sub Sys Ser AA (FGIC Insd) (b)	4.500	10/01/34	5,108,475

				7,785,346

	NEVADA 1.9%			
4,900	Clark Cnty, NV Incl Dev Rev Southwest Gas Corp Proj Ser A (FGIC Insd) (b)	4.750	09/01/36	4,643,265
3,000	Clark Cnty, NV Incl Dev Rev Southwest Gas Corp Proj Ser A (AMBAC Insd) (AMT)	5.250	07/01/34	3,014,460
3,500	Clark Cnty, NV Incl Dev Southwest Gas Corp Proj Ser D1 (FGIC Insd) (AMT)	5.250	03/01/38	3,519,390
3,460	Reno, NV Hosp Rev Regl Med Ctr Proj Ser A (b)	5.250	06/01/37	3,391,284
1,500	Reno, NV Sr Lien Retrac Reno Trans Proj (AMBAC Insd) (Prerefunded @ 6/01/12)	5.125	06/01/32	1,650,855

				16,219,254

	NEW HAMPSHIRE 0.2%			
1,000	New Hampshire Hlth & Ed Fac Auth Rev Derryfield Sch	7.000	07/01/30	1,046,940
1,000	New Hampshire St Bus Fin Auth Wtr Fac Rev Pennichuck Wtrwks Inc (AMBAC Insd) (AMT)	6.300	05/01/22	1,021,650

				2,068,590

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	NEW JERSEY 6.7%			
375	Burlington Cnty, NJ Brdg Commn Econ Dev Rev The Evergreens Proj	5.625	01/01/38	351,349
1,200	New Jersey Econ Dev Auth Cig Tax	5.750	06/15/29	1,195,956
3,150	New Jersey Econ Dev Auth Cig Tax	5.750	06/15/34	3,139,573
25,000	New Jersey Econ Dev Auth St Contract Econ Recovery (MBIA Insd)	5.900	03/15/21	29,735,500
2,000	New Jersey Hlthcare Fac Fin Auth Rev Holy Name Hosp	5.000	07/01/36	1,826,260
2,300	New Jersey Hlthcare Fac Fin Auth Rev Saint Peters Univ Hosp Oblig	5.750	07/01/37	2,320,493
2,095	New Jersey St Trans Tr Fd Auth Trans Sys Ser A	5.750	06/15/17	2,461,835
4,500	Tobacco Settlement Fin Corp NJ Ser A1	4.750	06/01/34	3,799,035
14,000	Tobacco Settlement Fin Corp NJ Ser A1 (b)	5.000	06/01/41	11,927,314

				56,757,315

	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	1,330,037

	NEW YORK 11.5%			
2,500	Metropolitan Trans Auth NY Rev Rfdg Ser A (FGIC Insd)	5.250	11/15/31	2,588,400
13,750	Metropolitan Trans Auth NY Rev Trans Ser B (b)	4.500	11/15/36	14,063,994
2,400	New York City Hsg Dev Corp Multifamily Hsg Rev Ser E1 (AMT)	5.350	11/01/37	2,418,840
3,650	New York City Indl Dev Agy Rev Liberty 7 World Trade Ctr Proj Ser B	6.750	03/01/15	3,809,250
16,930	New York City Trans Auth Trans Fac Livingston Plaza Proj Rfdg Ser 1993 (FSA Insd) (d)	5.400	01/01/18	19,300,369
3,810	New York City Trans Future Tax Second Ser C (AMBAC Insd)	5.250	08/01/20	4,109,237
2,000	New York City Trans Future Tax Second Ser C (AMBAC Insd)	5.250	08/01/22	2,122,320
4,545	New York City Trans Future Tax Second Ser D (MBIA Insd)	5.250	02/01/21	4,908,009
2,500	New York St Dorm Auth Lease Rev Muni Hlth Fac Impt Pgm Ser A (FSA Insd)	5.500	05/15/25	2,553,975
7,485	New York St Dorm Auth Rev City Univ Sys Ser C	7.500	07/01/10	7,976,091
3,000	New York St Dorm Auth Rev Hosp			

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	(MBIA Insd)	5.000	08/01/33	3,067,620
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	2,184,620
3,000	New York St Dorm Auth Rev St Univ Ed Fac (FGIC Insd) (Prerefunded @ 5/15/10)	5.750	05/15/24	3,260,310
2,840	New York St Loc Govt Assistance Corp Rfdg Ser E	6.000	04/01/14	3,216,272
1,500	New York St Urban Dev Corp Rev Correctional Fac Rfdg	5.500	01/01/13	1,628,520
12,100	Port Auth NY & NJ (b)	5.000	10/01/35	12,498,096
3,000	Port Auth NY & NJ Spl Oblig Rev Spl Proj JFK Intl Arpt Terminal 6 (MBIA Insd) (AMT)	5.750	12/01/22	3,063,900
3,000	Port Auth NY & NJ Spl Oblig Rev Spl Proj JFK Intl Arpt Terminal 6 (MBIA Insd) (AMT)	5.750	12/01/25	3,004,110
950	Seneca Nation Indians Cap Impt Auth NY Spl Oblig Ser A (c)	5.000	12/01/23	875,121

				96,649,054

	NORTH CAROLINA 5.1%			
2,000	Charlotte, NC Ctf Partn Convention Fac Proj Rfdg Ser A	5.500	08/01/19	2,184,940
4,000	North Carolina Eastern Muni Pwr Agy Pwr Sys Rev Ser D	6.750	01/01/26	4,223,080
7,525	North Carolina Med Care Commn Hlth Sys Rev Mission Hlth Combined Group (b)	5.000	10/01/36	7,533,046
1,500	North Carolina Med Care Commn Retirement Fac Rev First Mtg Southminster Proj Ser A	5.750	10/01/37	1,469,550
25,000	North Carolina Muni Pwr Agy No 1 Catawba Elec Rev Rfdg (MBIA Insd)	6.000	01/01/12	27,991,750

				43,402,366

	NORTH DAKOTA 0.2%			
570	North Dakota St Hsg Fin Agy Rev Hsg Fin Pgm Home Mtg Fin Ser B (MBIA Insd) (AMT)	5.500	07/01/29	582,238
1,500	Ward Cnty, ND Hlthcare Fac Rev Trinity Obligated Group Rfdg	5.125	07/01/29	1,471,260

				2,053,498

	OHIO 5.4%			
12,400	Buckeye, OH Tob Settlement Fin Auth Asset Bkd Sr Turbo Ser A-2	5.750	06/01/34	11,951,368
6,500	Buckeye, OH Tob Settlement Fin Auth Asset Bkd Sr Turbo Ser			

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6,750	A-2 Buckeye, OH Tob Settlement Fin Auth Asset Bkd Sr Turbo Ser A-2	5.875	06/01/30	6,467,370
1,000	Cleveland, OH Muni Sch Dist (FSA Insd)	5.875	06/01/47	6,518,947
450	Cuyahoga Cnty, OH Hlthcare & Indpt Living Fac Rev Eliza Jennings Sr Care Ser A	5.250	12/01/23	1,092,530
		5.750	05/15/27	428,319
2,000	Cuyahoga Cnty, OH Hosp Fac Rev Canton Inc Proj	7.500	01/01/30	2,163,120
1,000	Delaware Cnty, OH Cap Fac (Prerefunded @ 12/01/10)	6.000	12/01/25	1,109,040
1,000	Hamilton, OH One Renaissance Ctr Ser A (AMBAC Insd)	5.500	11/01/16	1,101,700
1,000	Lorain Cnty, OH Hosp Rev Catholic Hlthcare Ser S	5.375	10/01/30	1,019,740
13,450	Ohio St Air Quality Dev Auth Rev (FGIC Insd) (b)	4.800	09/01/36	12,976,174
1,000	Ohio St Higher Ed Fac Cmnty Rev Hosp Univ Hosp Hlth Sys Inc Ser A	5.250	01/15/46	973,510
				----- 45,801,818 -----
	OKLAHOMA 1.0%			
1,505	Alva, OK Hosp Auth Hosp Rev Sales Tax (Radian Insd)	5.250	06/01/25	1,528,222
2,175	Chickasaw Nation, OK Hlth Sys	6.250	12/01/32	2,242,099
1,500	Jenks, OK Aquarium Auth Rev First Mtg (MBIA Insd) (Prerefunded @ 7/01/10)	6.100	07/01/30	1,646,850
1,575	Oklahoma City, OK Arpt Tr Jr Lien 27th Ser B (FSA Insd) (AMT)	5.750	07/01/16	1,635,811
1,000	Oklahoma City, OK Pub Ppty Auth Hotel Tax Rev (FGIC Insd)	5.250	10/01/29	1,045,470
				----- 8,098,452 -----
	OREGON 2.3%			
5,350	Oregon Hlth Sciences Univ Insd Ser A (MBIA Insd)	5.250	07/01/22	5,660,300
5,060	Oregon St Dept Admin Rfdg Ser C (MBIA Insd)	5.250	11/01/17	5,491,922
3,000	Oregon St Hsg & Cmnty Svcs Mtg Rev, Class B Ser B (AMT) (b)	4.750	04/01/27	2,861,996
1,330	Oregon St Hsg & Cmnty Svcs Mtg Rev, Class B Ser B (AMT) (b)	4.800	04/01/32	1,268,818
1,900	Oregon St Hsg & Cmnty Svcs Mtg Rev, Class B Ser B (AMT) (b)	4.850	04/01/37	1,812,598

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1,985	Portland, OR Urban Renewal & Redevel Downtown Wtrfront Ser A (AMBAC Insd)	5.750	06/15/16	2,133,954

				19,229,588

	PENNSYLVANIA 4.7%			
2,750	Allegheny Cnty, PA Hosp Dev Auth Rev Hlth Sys Ser A	5.000	11/15/28	2,388,760
575	Allegheny Cnty, PA Rfdg Ser C-53 (FGIC Insd)	5.500	11/01/14	621,523
230	Allegheny Cnty, PA San Auth Swr Rev (MBIA Insd)	5.500	12/01/30	242,717
2,615	Falls Twp, PA Hosp Auth Hosp Rev DE Vly Med Rfdg (FHA Gtd)	7.000	08/01/22	2,636,469
1,000	Greensburg Salem, PA Sch Dist Rfdg (FGIC Insd)	5.375	09/15/15	1,097,190
875	Montgomery Cnty, PA Indl Dev Auth Rev Mtg Whitemarsh Cont Care Proj	6.250	02/01/35	872,734
1,550	Pennsylvania Econ Dev Fin Auth Exempt Fac Rev Reliant Energy Ser B (AMT)	6.750	12/01/36	1,588,626
1,600	Pennsylvania Hsg Fin Agy Single Family Mtg Rev Ser 94-A (AMT)	5.100	10/01/31	1,594,432
6,000	Pennsylvania Hsg Fin Agy Single Family Mtg Rev Ser 99-A (AMT) (b)	5.250	10/01/32	6,026,520
9,240	Pennsylvania St Pub Sch Bldg Auth Lease Rev Sch Dist Philadelphia Proj, Class B Ser B (b)	4.500	06/01/32	9,219,660
2,600	Philadelphia, PA Auth Indl Dev Lease Rev Ser B (FSA Insd) (Prerefunded @ 10/01/11)	5.500	10/01/16	2,899,676
1,000	Philadelphia, PA Auth Indl Dev PA Arpt Sys Proj Ser A (FGIC Insd) (AMT)	5.125	07/01/19	1,027,560
2,400	Philadelphia, PA Gas Wks Rev 1998 Gen Ordinance Ser 4 (FSA Insd)	5.250	08/01/22	2,551,056
2,350	Pittsburgh, PA Ser A (AMBAC Insd)	5.500	09/01/16	2,568,949
2,220	Pittsburgh, PA Ser A (AMBAC Insd) (Prerefunded @ 3/01/12)	5.500	09/01/16	2,470,372
1,580	Ridley Park, PA Hosp Auth Rev Taylor Hosp Ser A (d)	6.000	12/01/13	1,738,205

				39,544,449

	RHODE ISLAND 0.1%			
1,100	Rhode Island Hsg & Mtg Fin Corp Homeownership Oppty Ser 57-B (AMT)	5.350	10/01/37	1,107,436

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SOUTH CAROLINA 7.4%				-----
2,375	Berkeley Cnty, SC Sch Dist Ctf Partn Berkeley Sch Fac Grp Inc (MBIA Insd) (d)	5.250	02/01/16	2,665,130
13,500	Charleston Ed Excellence Fin Corp SC Rev (b)	5.250	12/01/25	14,019,143
3,490	Charleston Ed Excellence Fin Corp SC Rev (AGC Insd) (b)	5.250	12/01/28	3,679,708
6,510	Charleston Ed Excellence Fin Corp SC Rev (AGC Insd) (b)	5.250	12/01/30	6,863,867
5,000	Kershaw Cnty, SC Pub Sch Fndt Kershaw Cnty Sch Dist Proj (CIFG Insd)	5.000	12/01/25	5,098,050
2,080	Laurens Cnty, SC Sch Dist No 55 Installment Pur Rev	5.250	12/01/30	2,029,851
1,840	Myrtle Beach, SC Hospitality Fee Rev Ser A (FGIC Insd) (a)	5.375	06/01/21	2,000,264
1,935	Myrtle Beach, SC Hospitality Fee Rev Ser A (FGIC Insd) (a)	5.375	06/01/22	2,086,936
1,400	South Carolina Jobs Econ Dev Auth Hlth Fac Rev First Mtg Wesley Com Rfdg	5.300	10/01/36	1,216,026
1,100	South Carolina Jobs Econ Dev Auth Hlthcare Fac Rev Rfdg First Mtg Lutheran Homes	5.500	05/01/28	1,008,799
3,000	South Carolina Jobs Econ Dev Auth Hosp Fac Rev Palmetto Hlth Alliance Rfdg Ser A	6.250	08/01/31	3,104,820
4,500	South Carolina Jobs Econ Dev Auth Indl Rev Elec & Gas Co Proj Ser A (AMBAC Insd)	5.200	11/01/27	4,702,320
3,750	South Carolina Jobs Econ Dev Auth Indl Rev Elec & Gas Co Proj Ser B (AMBAC Insd) (AMT)	5.450	11/01/32	3,843,675
750	South Carolina Jobs Econ Dev Auth Rev Woodlands at Furman Proj Ser A	6.000	11/15/27	735,458
9,290	South Carolina Trans Infrastructure Bk Rev Ser A (AMBAC Insd)	5.000	10/01/33	9,468,275

				62,522,322

SOUTH DAKOTA 1.0%				
2,250	Deadwood, SD Ctf Partn (ACA Insd)	6.375	11/01/20	2,379,667
4,500	South Dakota Hsg Dev Auth Homeownership Mtg Ser E (AMT) (b)	4.625	05/01/36	4,115,700
1,000	South Dakota St Hlth & Ed Fac Auth Rev Children's Care Hosp Rfdg (Prerefunded @ 11/01/09)	6.125	11/01/29	1,077,050
845	South Dakota St Hlth & Ed Fac			

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	Auth Vocational Ed Pgm Ser A (AMBAC Insd)	5.400	08/01/13	856,602

				8,429,019

	TENNESSEE 2.6%			
4,345	Chattanooga, TN Hlth Ed & Hsg Fac Brd Rev CDFI Phase I LLC Proj Rfdg Ser A	5.125	10/01/35	3,929,140
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	4,126,500
7,095	Johnson City, TN Hlth & Ed Fac Brd Hosp Rev First Mtg Mtn St Hlth Ser A	5.500	07/01/36	6,949,836
410	Montgomery Cnty, TN Pub Impt Rfdg (FGIC Insd) (a)	5.500	05/01/16	449,565
2,000	Sullivan Cnty, TN Hlth Ed & Hsg Fac Brd Hosp Rev Wellmont Hlth Sys Proj Ser C	5.250	09/01/36	1,907,520
2,000	Tennessee Energy Acquisition Corp Gas Rev Ser A	5.250	09/01/21	2,067,140
1,000	Tennessee Energy Acquisition Corp Gas Rev Ser A	5.250	09/01/24	1,006,020
1,465	Tennessee Hsg Dev Agy Homeownership Prog 2006 (AMT)	5.150	01/01/37	1,450,790

				21,886,511

	TEXAS 11.0%			
2,685	Beaumont, TX Wtrwks & Swr Sys (FGIC Insd) (Prerefunded @ 9/01/10) (a)	6.250	09/01/15	2,947,486
300	Brazos Cnty, TX Hlth Fac Dev Oblig Grp	5.375	01/01/32	302,403
1,200	Dallas Cnty, TX Flood Ctl Dist Rfdg	6.750	04/01/16	1,247,436
4,000	Dallas-Fort Worth, TX Intl Arpt Rev Jt Impt & Rfdg Ser A (FGIC Insd) (AMT)	5.500	11/01/31	4,064,160
4,000	Dallas-Fort Worth, TX Intl Arpt Rev Jt Ser A (FGIC Insd) (AMT)	5.750	11/01/30	4,096,120
1,000	Harris Cnty, TX Hlth Fac Dev Mem Hermann Hlthcare Ser A (Prerefunded @ 6/01/11)	6.375	06/01/29	1,128,300
4,820	Harris Cnty, TX Toll Rd (AMBAC Insd) (Prerefunded @ 8/15/09)	*	08/15/18	2,507,075
1,000	Harris Cnty, TX Toll Rd (AMBAC Insd) (Prerefunded @ 8/15/09)	*	08/15/21	423,130

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4,750	Harris Cnty-Houston, TX Sports Auth Spl Rev Jr Lien Rfdg Ser B (MBIA Insd)	5.250	11/15/40	4,850,605
1,000	Houston, TX Arpt Sys Rev Sub Lien Ser A (FSA Insd) (AMT)	5.625	07/01/30	1,028,790
5,105	Houston, TX Hotel Occupancy Tax & Spl Rev Convention & Entmt Ser B (AMBAC Insd)	5.750	09/01/15	5,606,311
225	Houston, TX Pub Impt & Rfdg (FSA Insd)	5.750	03/01/15	242,651
6,000	Houston, TX Util Sys Rev First Lien Rfdg Ser A (FSA Insd)	5.250	05/15/21	6,585,660
2,750	Lower CO Riv Auth TX Transmission Proj Corp (FGIC Insd)	5.000	05/15/33	2,774,255
1,650	Lufkin, TX Hlth Fac Dev Corp Hlth Sys Rev Memorial Hlth Sys East TX	5.500	02/15/32	1,599,708
1,250	Lufkin, TX Hlth Fac Dev Corp Hlth Sys Rev Memorial Hlth Sys East TX	5.500	02/15/37	1,200,137
1,500	Mesquite, TX Hlth Fac Dev Retirement Fac Christian Care Ctr	5.625	02/15/35	1,424,205
1,500	Mesquite, TX Hlth Fac Dev Retirement Fac Christian Care Ctr (Prerefunded @ 2/15/10)	7.500	02/15/18	1,662,255
1,100	Metropolitan Hlth Fac Dev Corp TX Wilson N Jones Mem Hosp Proj	7.200	01/01/21	1,117,017
1,500	Metropolitan Hlth Fac Dev Corp TX Wilson N Jones Mem Hosp Proj	7.250	01/01/31	1,520,340
1,500	North Central, TX Hlth Fac Dev Corp Rev Hosp Baylor Hlthcare Sys Proj Ser A	5.125	05/15/29	1,506,630
5,750	North Central, TX Hlth Fac Dev Corp Rev Hosp Childrens Med Ctr Dallas (AMBAC Insd)	5.250	08/15/32	5,836,710
1,000	Tarrant Cnty, TX Cultural Ed Fac Fin Corp Retirement Fac Buckingham Sr Living Cmnty Inc	5.625	11/15/27	920,440
4,200	Tarrant Cnty, TX Cultural Ed Fac Fin Corp Retirement Fac Buckingham Sr Living Cmnty Inc	5.750	11/15/37	3,804,822
8,000	Tarrant Cnty, TX Cultural Ed Fac Fin Corp Retirement Fac Buckner Retirement Svcs Inc Proj	5.250	11/15/37	7,702,240
650	Tarrant Cnty, TX Cultural Ed Fac Fin Corp Retirement Fac CC Young Mem Hom Proj	5.750	02/15/25	617,181

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2,805	Tarrant Cnty, TX Regl Wtr Dist Wtr Rev Impt Rfdg (FSA Insd)	5.250	03/01/19	3,045,978
1,305	Texas St Pub Ppty Fin Corp Rev Mental Hlth & Retardation Rfdg (FSA Insd)	5.500	09/01/13	1,308,067
8,700	Texas St Trans Commn Mobility Fd (e)	5.000	04/01/28	9,156,489
2,750	Texas St Vets Hsg Assistance Pgm Vet Ser B (FHA Gtd) (AMT)	6.100	06/01/31	2,819,080
1,000	Texas Tech Univ Rev Fin Sys Ser 7 (MBIA Insd) (Prerefunded @ 2/15/12)	5.000	08/15/25	1,090,640
1,500	Texas Wtr Dev Brd Rev St Revolving Fd Sr Lien Ser B	5.250	07/15/17	1,573,800
4,900	Tyler, TX Hlth Fac Dev Corp Hosp Rev Rfdg & Impt East TX Med Ctr Ser A	5.375	11/01/37	4,669,259
2,300	University of TX Univ Rev Fin Sys Ser C (Prerefunded @ 8/15/11)	5.375	08/15/19	2,517,281

				92,896,661

	UTAH 0.2%			
1,000	Utah Hsg Corp Single Family Mtg Rev Ser E (AMT) (b)	5.250	01/01/39	996,170
1,100	Utah St Charter Sch Fin Auth Charter Sch Rev Summit Academy Ser A	5.800	06/15/38	1,071,884

				2,068,054

	VIRGINIA 2.9%			
1,320	Fairfax Cnty, VA Ctf Partn	5.300	04/15/23	1,389,894
750	Lexington, VA Indl Dev Auth Residential Care Fac Rev Mtg Kendal at Lexington Ser A	5.500	01/01/37	679,762
750	Peninsula Town Ctr Cmnty Dev Auth VA Spl Oblig	6.450	09/01/37	748,470
800	Tobacco Settlement Fin Corp VA	5.500	06/01/26	904,200
5,920	Tobacco Settlement Fin Corp VA (Prerefunded @ 6/01/15)	5.625	06/01/37	6,909,173
3,150	Virginia St Hsg Auth Dev Auth Rental Hsg Ser D (AMT) (b)	4.500	07/01/29	2,922,069
3,650	Virginia St Hsg Auth Dev Auth Rental Hsg Ser D (AMT) (b)	4.600	07/01/33	3,392,794
5,475	Virginia St Hsg Auth Dev Comwlth Mtg Ser B (AMT) (b)	4.850	01/01/36	5,174,723
2,000	White Oak Vlg Shops VA Cmnty Dev Auth Spl Assmt	5.300	03/01/17	1,970,900

				24,091,985

	WASHINGTON 5.1%			
2,500	Energy Northwest WA Elec Rev Proj No 3 Rfdg Ser A (FSA			

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	Insd)	5.500	07/01/18	2,711,725
5,360	Energy Northwest WA Elec Rev Proj No 3 Rfdg Ser B (FSA Insd)	6.000	07/01/16	6,045,222
2,500	Goat Hill Ppty WA Lease Rev Govt Office Bldg Proj (MBIA Insd)	5.000	12/01/33	2,555,700
1,950	Kalispel Tribe Indians Priority Dist WA Rev	6.625	01/01/28	1,942,376
4,400	King Cnty, WA Rfdg Ser B (MBIA Insd) (Prerefunded @ 3/13/08)	5.250	01/01/34	4,460,148
7,720	Klickitat Cnty, WA Pub Util Dist No 001 Elec Rev Rfdg Ser B (FGIC Insd) (a)	5.000	12/01/25	8,052,655
1,000	Port Seattle, WA Rev Ser B (MBIA Insd) (AMT)	5.625	02/01/24	1,029,060
1,435	Radford Ct Ppty WA Student Hsg Rev (MBIA Insd) (a)	6.000	06/01/15	1,552,354
1,585	Radford Ct Ppty WA Student Hsg Rev (MBIA Insd) (a)	6.000	06/01/16	1,715,002
1,000	Seattle, WA Muni Lt & Pwr Rev	5.625	12/01/18	1,067,240
1,250	Skagit Cnty, WA Pub Hosp Dist No 001 Rev Skagit Vly Hosp	5.500	12/01/30	1,233,100
1,140	Skagit Cnty, WA Pub Hosp Dist No 001 Rev Skagit Vly Hosp	5.750	12/01/32	1,145,426
2,100	Spokane, WA Pub Fac Dist Hotel (MBIA Insd)	5.750	12/01/21	2,305,422
3,000	Spokane, WA Pub Fac Dist Hotel Motel & Sales Use Tax (MBIA Insd)	5.250	09/01/33	3,124,260
1,000	Spokane, WA Pub Fac Dist Hotel Motel & Sales Use Tax (MBIA Insd)	5.750	12/01/20	1,120,820
1,350	Tacoma, WA Elec Sys Rev Rfdg Ser A (FSA Insd)	5.750	01/01/15	1,479,992
1,000	Washington St Hsg Fin Cmnty Single Family Prog Ser 2-A (GNMA Collateralized) (AMT)	4.700	12/01/38	927,430
1,000	Washington St Hsg Fin Commn Nonprofit Rev Skyline at First Hill Proj Ser A	5.625	01/01/38	905,210
				----- 43,373,142 -----
250	WEST VIRGINIA 0.7% Ohio Cnty, VA Cnty Commn Tax Increment Rev Fort Henry Ctr Fin Dist Ser A	5.625	06/01/22	248,280
1,500	Pleasants Cnty, VA Pollutn Ctl Rev Cnty Comm Allegheny Rfdg			

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3,750	Ser F West Virginia Univ Rev Impt Univ Proj Ser C (FGIC Insd)	5.250	10/15/37	1,486,500
		5.000	10/01/34	3,791,062

				5,525,842

	WISCONSIN 2.2%			
2,345	Appleton, WI Wtrwks Rev Rfdg (FGIC Insd) (Prerefunded @ 1/01/12)	5.375	01/01/19	2,584,401
510	Badger Tob Asset Sec Corp WI	6.375	06/01/32	515,314
2,000	Southeast WI Professional Baseball Pk Dist Sales Tax Rev Rfdg Ser A (MBIA Insd)	5.500	12/15/20	2,324,660
7,500	Wisconsin Hsg & Econ Dev Auth Home Ownership Rev Ser A (AMT) (b)	4.750	09/01/33	7,039,137
5,935	Wisconsin Hsg & Econ Dev Auth Home Ownership Rev Ser A (AMT) (b)	4.800	03/01/38	5,605,568
300	Wisconsin St Hlth & Ed Fac Auth Rev Newcastle Place Inc Ser A	6.000	12/01/27	292,506

				18,361,586

	WYOMING 0.2%			
2,000	Sweetwater Cnty, WY Solid Waste Disp Rev FMC Corp Proj Rfdg (AMT)	5.600	12/01/35	1,912,240

	GUAM 0.7%			
5,800	Guam Pwr Auth Rev Ser A (AMBAC Insd)	5.250	10/01/34	5,814,558

	PUERTO RICO 1.5%			
1,110	Puerto Rico Comwlth Aqueduct & Swr Auth Rev Rfdg (Comwth Gtd)	5.000	07/01/15	1,113,974
2,000	Puerto Rico Comwlth Hwy & Tran Auth Hwy Rev Rfdg Ser W	5.500	07/01/15	2,199,840
4,000	Puerto Rico Comwlth Hwy & Tran Auth Hwy Rev Rfdg Ser Y (FSA Insd)	6.250	07/01/21	4,866,640
1,000	Puerto Rico Indl Tourist Ed Med & Environmental Ctl Fac Fin Auth Higher Ed Rev	5.375	02/01/19	1,008,800
3,500	Puerto Rico Pub Bldg Auth Rev Govt Fac Ser I (Comwth Gtd)	5.250	07/01/33	3,482,815

				12,672,069

	U.S. VIRGIN ISLANDS 0.5%			
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	1,100,770

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1,500	Virgin Islands Pub Fin Auth Rev Gross Rcpt Taxes Ln Nt Ser A	6.375	10/01/19	1,612,335
1,000	Virgin Islands Pub Fin Auth Rev Gross Rcpt Taxes Ln Nt Ser A (Prerefunded @ 10/01/10) (h)	6.500	10/01/24	1,117,260

				3,830,365

TOTAL LONG-TERM INVESTMENTS	198.3%			
	(Cost \$1,642,629,591)			1,673,259,148
SHORT-TERM INVESTMENTS	1.2%			
	(Cost \$9,545,000)			9,545,000

TOTAL INVESTMENTS	199.5%			
	(Cost \$1,652,174,591)			1,682,804,148
LIABILITY FOR FLOATING RATE NOTE OBLIGATIONS RELATED TO SECURITIES HELD (37.9%) (Cost (\$319,545,000)) (319,545) Notes with interest rates ranging from 2.25% to 4.78% at January 31, 2008 and contractual maturities of collateral ranging from 2023 to 2047 (j)				(319,545,000)

TOTAL NET INVESTMENTS	161.6%			
	(Cost \$1,332,629,591)			1,363,259,148
OTHER ASSETS IN EXCESS OF LIABILITIES	2.0%			17,039,398
PREFERRED SHARES (INCLUDING ACCRUED DISTRIBUTIONS)	(63.6%)			(536,476,882)

NET ASSETS APPLICABLE TO COMMON SHARES	100.0%			\$ 843,821,664
				=====

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) 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.
- (d) Escrowed to Maturity
- (e) Security purchased on a when-issued or delayed delivery basis.
- (f) Variable Rate Coupon
- (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 0.5% of net assets applicable to common shares.

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- (h) All or a portion of this security has been physically segregated in connection with open futures contracts.
- (i) Floating Rate Coupon
- (j) Floating Rate notes. The interest rates shown reflect the rates in effect at January 31, 2008.

ACA - American Capital Access
 AGC - AGC Insured Custody Certificates
 AMBAC - AMBAC Indemnity Corp.
 AMT - Alternative Minimum Tax
 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.
 Radian - Radian Asset Assurance
 XLCA - XL Capital Assurance Inc.

FUTURES CONTRACTS OUTSTANDING AS OF JANUARY 31, 2008:

	CONTRACTS	UNREALIZED APPRECIATION/ DEPRECIATION
	-----	-----
SHORT CONTRACTS:		
U.S. Treasury Bond Futures, March 2008 (Current Notional Value of \$119,313 per contract)	1,115	\$ (2,837,861)
	-----	-----

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 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/ Ronald E. Robison

Name: Ronald E. Robison
Title: Principal Executive Officer
Date: March 20, 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/ Ronald E. Robison

Name: Ronald E. Robison
Title: Principal Executive Officer
Date: March 20, 2008

By: /s/ Stuart N. Schuldt

Name: Stuart N. Schuldt
Title: Principal Financial Officer
Date: March 20, 2008