

BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST INC.

Form N-Q

September 22, 2015

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

**FORM N-Q**

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED**

**MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number: 811-07354

Name of Fund: BlackRock Investment Quality Municipal Trust, Inc. (BKN)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John M. Perlowski, Chief Executive Officer, BlackRock Investment Quality Municipal Trust, Inc., 55 East 52<sup>nd</sup> Street, New York, NY 10055

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

Date of fiscal year end: 04/30/2016

Date of reporting period: 07/31/2015

Item 1 Schedule of Investments

## Schedule of Investments July 31, 2015 (Unaudited)

## BlackRock Investment Quality Municipal Trust, Inc. (BKN)

(Percentages shown are based on Net Assets)

	Par	
	(000)	Value
<b>Municipal Bonds</b>		
<b>Alabama 1.4%</b>		
City of Birmingham Alabama Special Care Facilities Financing Authority, RB, Children s Hospital (AGC):		
6.00%, 6/01/34	\$ 1,745	\$ 1,999,194
6.00%, 6/01/39	500	571,840
City of Hoover Alabama Board of Education, Refunding, Special Tax, Capital Outlay Warrants, 4.25%, 2/15/40	1,275	1,306,722
		3,877,756
<b>Arizona 6.4%</b>		
Arizona Board of Regents, RB, Arizona State University, Series C, 5.50%, 7/01/26	475	546,112
Arizona Health Facilities Authority, Refunding RB, Phoenix Children s Hospital, Series A, 5.00%, 2/01/42	3,300	3,452,625
City of Phoenix Arizona IDA, Refunding RB, Basis Schools, Inc. Projects, 5.00%, 7/01/45 (a)	455	450,104
County of Pinal Arizona Electric District No. 3, Refunding RB, Electric System, 4.75%, 7/01/31	3,750	4,037,925
Salt Verde Financial Corp., RB, Senior:		
5.00%, 12/01/32	1,035	1,141,564
5.00%, 12/01/37	4,585	5,028,599
University Medical Center Corp., RB, 6.50%, 7/01/19 (b)	750	900,352
University Medical Center Corp., Refunding RB, 6.00%, 7/01/21 (b)	1,600	1,986,240
		17,543,521
<b>Arkansas 2.8%</b>		
Arkansas State University, RB, Jonesboro Campus, Series B, 4.00%, 12/01/28	600	632,784
City of Benton Arkansas, RB, 4.00%, 6/01/39	1,355	1,406,043
City of Hot Springs Arkansas, RB, Wastewater, 5.00%, 12/01/38	1,800	2,014,326
City of Little Rock Arkansas, RB, 4.00%, 7/01/41	2,955	2,972,110
	<b>Par</b>	
<b>Municipal Bonds</b>		
<b>Arkansas (concluded)</b>		
County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42	\$ 465	\$ 500,521
		7,525,784
<b>California 16.0%</b>		
California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31	2,300	2,716,691
Carlsbad California Unified School District, GO, Election of 2006, Series B, 0.00%, 5/01/34 (c)	1,500	1,431,900
City of San Jose California, Refunding ARB, Series A-1, AMT, 5.75%, 3/01/34	3,000	3,439,980
County of Stanislaus California Tobacco Securitization Agency, RB, CAB, Sub-Series C, 0.00%, 6/01/55 (d)	7,090	80,188
Dinuba California Unified School District, GO, Election of 2006 (AGM), 5.75%, 8/01/33	535	618,893
Hartnell Community College District California, GO, CAB, Election of 2002, Series D, 0.00%, 8/01/34 (c)	2,475	2,049,498
Norwalk-La Mirada Unified School District, GO, Refunding, CAB, Election of 2002, Series E (AGC), 0.00%, 8/01/38 (d)	12,000	4,235,040
Palomar Community College District, GO, CAB, Election of 2006, Series B:		
0.00%, 8/01/30 (d)	2,270	1,273,652
0.00%, 8/01/33 (d)	4,250	1,553,120
0.00%, 8/01/39 (c)	3,000	2,532,510
San Diego Community College District, GO, CAB, Election of 2002, 0.00%, 8/01/33 (c)	4,200	4,169,802
State of California, GO, Refunding, Various Purposes:		
5.00%, 2/01/38	2,000	2,245,440
4.00%, 10/01/44	3,500	3,602,830
State of California, GO, Various Purposes:		
5.75%, 4/01/31	3,000	3,481,110
6.00%, 3/01/33	2,270	2,739,822
6.50%, 4/01/33	2,900	3,440,473



## Schedule of Investments (continued)

BlackRock Investment Quality Municipal Trust, Inc. (BKN)

(Percentages shown are based on Net Assets)

	Par	
	(000)	Value
<b>Municipal Bonds</b>		
<b>California (concluded)</b>		
State of California, GO, Various Purposes (concluded):		
5.50%, 3/01/40	\$ 3,650	\$ 4,241,519
		43,852,468
<b>Colorado 0.7%</b>		
Park Creek Metropolitan District, Refunding RB, Senior Limited Property Tax (AGM), 6.00%, 12/01/38	750	878,700
University of Northern Colorado Greely, Refunding RB, Institutional Enterprise, Series A, 4.00%, 6/01/35	1,000	1,045,410
		1,924,110
<b>Connecticut 0.6%</b>		
Connecticut State Health & Educational Facility Authority, Refunding RB:		
4.00%, 7/01/38	570	573,238
Lawrence & Memorial Hospital, Series F, 5.00%, 7/01/36	950	1,028,175
		1,601,413
<b>Delaware 0.8%</b>		
County of Sussex Delaware, RB, NRG Energy, Inc., Indian River Power LLC Project, 6.00%, 10/01/40	1,800	2,049,138
<b>Florida 7.6%</b>		
City of Miami Beach Florida Stormwater Revenue, RB, 4.00%, 9/01/45 (e)	935	923,677
County of Collier Florida Health Facilities Authority, Refunding RB, Series A, 4.00%, 5/01/45	250	241,540
County of Miami-Dade Florida, RB:		
CAB, Sub-Series A (NPFGC), 0.00%, 10/01/32 (d)	4,225	1,750,249
CAB, Sub-Series A (NPFGC), 0.00%, 10/01/33 (d)	4,000	1,557,480
CAB, Sub-Series A (NPFGC), 0.00%, 10/01/34 (d)	4,580	1,665,929
CAB, Sub-Series A (NPFGC), 0.00%, 10/01/35 (d)	5,000	1,725,800
CAB, Subordinate Special Obligation, 0.00%, 10/01/32 (d)	5,000	2,337,000
CAB, Subordinate Special Obligation, 0.00%, 10/01/33 (d)	15,375	6,813,892
	<b>Par</b>	
<b>Municipal Bonds</b>		
<b>Florida (concluded)</b>		
County of Miami-Dade Florida, RB (concluded):		
Series B, AMT, 6.00%, 10/01/32	\$ 3,000	\$ 3,618,510
County of Orange Florida Health Facilities Authority, Refunding RB, Mayflower Retirement Center, 5.00%, 6/01/32	200	211,476
		20,845,553
<b>Georgia 2.5%</b>		
City of Atlanta Georgia Water & Wastewater Revenue, 5.00%, 11/01/43	6,000	6,753,540
<b>Hawaii 0.2%</b>		
Hawaii State Department of Budget & Finance, Refunding RB, Special Purpose, Senior Living, Kahala Nui, 5.25%, 11/15/37	600	643,446
<b>Idaho 4.2%</b>		
Idaho Health Facilities Authority, RB, St. Lukes Health System Project Series A, 5.00%, 3/01/39	7,970	8,579,944
Idaho Health Facilities Authority, Refunding RB, Trinity Health Group, Series B, 6.25%, 12/01/18 (b)	2,500	2,927,525
		11,507,469
<b>Illinois 9.2%</b>		
Chicago Public Building Commission, RB, Series A (NPFGC), 7.00%, 1/01/20 (f)	5,000	5,999,450
City of Chicago Illinois, Refunding ARB, O Hare International Airport Passenger Facility Charge, Series B, AMT, 4.00%, 1/01/29	3,000	3,006,990
City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, Series A, 5.00%, 1/01/41	1,735	1,824,960
City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/40	1,000	1,052,120

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Illinois Finance Authority, RB, Rush University Medical Center, Series C, 6.63%, 5/01/19 (b)	1,200	1,441,596
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2 BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST, INC. JULY 31, 2015

## Schedule of Investments (continued)

BlackRock Investment Quality Municipal Trust, Inc. (BKN)

(Percentages shown are based on Net Assets)

	Par	
	(000)	Value
<b>Municipal Bonds</b>		
<b>Illinois (concluded)</b>		
Illinois Finance Authority, Refunding RB:		
Friendship Village Schaumburg, Series A, 5.63%, 2/15/37	\$ 345	\$ 345,017
OSF Healthcare System, Series A, 6.00%, 5/15/39	1,490	1,718,104
Roosevelt University Project, 6.50%, 4/01/44	1,500	1,605,075
Railsplitter Tobacco Settlement Authority, RB:		
6.25%, 6/01/24	5,000	5,238,100
6.00%, 6/01/28	1,700	2,000,747
State of Illinois, GO, 5.00%, 2/01/39	1,000	1,004,810
		25,236,969
<b>Indiana 0.5%</b>		
Indiana Finance Authority, Refunding RB, U.S. Steel Corp. Project, 6.00%, 12/01/26	1,350	1,448,321
<b>Iowa 1.5%</b>		
Iowa Higher Education Loan Authority, RB, Private College Facility, Buena Vista University Project,		
5.00%, 4/01/31	1,355	1,482,641
Iowa Higher Education Loan Authority, Refunding RB, Private College Facility, Upper Iowa University		
Project:		
5.75%, 9/01/30	965	1,001,911
6.00%, 9/01/39	1,500	1,553,595
		4,038,147
<b>Kansas 2.9%</b>		
County of Seward Kansas Unified School District No. 480, GO, Refunding, 5.00%, 9/01/39	6,000	6,635,460
Kansas Development Finance Authority, Refunding RB, Sisters of Leavenworth, Series A, 5.00%, 1/01/28	1,155	1,293,484
		7,928,944
<b>Kentucky 5.3%</b>		
Counties of Louisville & Jefferson Kentucky Metropolitan Government, Refunding RB, Jewish Hospital &		
St. Mary's Healthcare, 6.13%, 2/01/18 (b)	2,250	2,545,942
	<b>Par</b>	
<b>Municipal Bonds</b>		
<b>Kentucky (concluded)</b>		
Kentucky Economic Development Finance Authority, RB, Catholic Health Initiatives, Series A, 5.38%,		
1/01/40	\$ 3,400	\$ 3,759,380
Kentucky Economic Development Finance Authority, Refunding RB, Norton Healthcare, Inc., Series B		
(NPFGC),		
0.00%, 10/01/23 (d)	8,500	6,463,315
Kentucky Public Transportation Infrastructure Authority, RB, Downtown Crossing Project, Convertible		
CAB, 1st Tier, Series C (c):		
0.00%, 7/01/34	1,000	714,940
0.00%, 7/01/39	1,395	981,355
		14,464,932
<b>Louisiana 1.9%</b>		
City of Alexandria Louisiana Utilities, RB, 5.00%, 5/01/39	1,790	1,980,814
Louisiana Local Government Environmental Facilities & Community Development Authority, RB,		
Westlake Chemical Corp. Project, Series A-1, 6.50%, 11/01/35	1,565	1,862,648
Louisiana Public Facilities Authority, RB, Belle Chasse Educational Foundation Project, 6.50%, 5/01/31	600	661,428
Louisiana Public Facilities Authority, Refunding RB, Ochsner Clinic Foundation Project, 4.25%, 5/15/40 (e)	695	685,520
		5,190,410
<b>Maryland 0.7%</b>		
County of Anne Arundel Maryland Consolidated, Special Taxing District, Villages at Two Rivers Project:		
5.13%, 7/01/36	260	263,050

5.25%, 7/01/44

260

262,569

BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST, INC.

JULY 31, 2015

3



## Schedule of Investments (continued)

BlackRock Investment Quality Municipal Trust, Inc. (BKN)

(Percentages shown are based on Net Assets)

	Par	
	(000)	Value
<b>Municipal Bonds</b>		
<b>Maryland (concluded)</b>		
Maryland Health & Higher Educational Facilities Authority, Refunding RB, Peninsula Regional Medical Center, 5.00%, 7/01/39	\$ 1,360	\$ 1,475,980
		2,001,599
<b>Massachusetts 0.9%</b>		
Massachusetts Development Finance Agency, Refunding RB, Emerson College, 5.00%, 1/01/41	2,400	2,532,696
<b>Michigan 3.7%</b>		
Michigan Finance Authority, RB, Detroit Water & Sewage Disposal System, Senior Lien, Series 2014 C-2, AMT, 5.00%, 7/01/44	360	369,508
Michigan State Hospital Finance Authority, Refunding RB, Trinity Health Credit Group, Series C, 4.00%, 12/01/32	4,150	4,244,537
Royal Oak Hospital Finance Authority Michigan, Refunding RB, William Beaumont Hospital, Series V, 8.25%, 9/01/18 (b)	2,750	3,356,320
State of Michigan Building Authority, Refunding RB, Facilities Program, Series I, 6.25%, 10/15/38	1,875	2,143,631
		10,113,996
<b>Minnesota 1.1%</b>		
City of Minneapolis Minnesota, Refunding RB, Fairview Health Services, Series B (AGC), 6.50%, 11/15/38	2,250	2,573,460
State Cloud Independent School District No 742, GO, Series A, 3.13%, 2/01/35	350	333,424
		2,906,884
<b>Mississippi 3.4%</b>		
County of Warren Mississippi, RB, Gulf Opportunity Zone Bonds, International Paper Co. Project, Series A, 5.38%, 12/01/35	600	669,876
Mississippi Development Bank, RB, Special Obligation: CAB, Hinds Community College District (AGM), 5.00%, 4/01/36	1,910	2,071,338
	<b>Par</b>	
<b>Municipal Bonds</b>		
<b>Mississippi (concluded)</b>		
Mississippi Development Bank, RB, Special Obligation (concluded):		
County of Jackson Limited Tax Note (AGC), 5.50%, 7/01/32	\$ 2,655	\$ 2,992,132
University of Southern Mississippi, RB, Campus Facilities Improvements Project, 5.38%, 9/01/36	3,150	3,545,482
		9,278,828
<b>Missouri 2.9%</b>		
Missouri Development Finance Board, RB, Annual Appropriation Sewer System, Series B, 5.00%, 11/01/41	1,350	1,432,350
Missouri State Health & Educational Facilities Authority, RB:		
A.T. Still University of Health Sciences, 5.25%, 10/01/31	500	548,710
A.T. Still University of Health Sciences, 4.25%, 10/01/32	480	501,888
A.T. Still University of Health Sciences, 5.00%, 10/01/39	750	834,345
Heartland Regional Medical Center, 4.13%, 2/15/43	1,100	1,108,459
University of Central Missouri, Series C-2, 4.00%, 10/01/28	600	630,816
University of Central Missouri, Series C-2, 5.00%, 10/01/34	1,500	1,682,325
Missouri State Health & Educational Facilities Authority, Refunding RB, CoxHealth, Series A, 5.00%, 11/15/38	1,200	1,305,060
		8,043,953
<b>Nebraska 5.6%</b>		
Central Plains Energy Project Nebraska, RB, Gas Project No. 3, 5.00%, 9/01/42	900	961,308
Douglas County Hospital Authority No. 2, RB, Madonna Rehabilitation Hospital Project, 4.00%, 5/15/33	1,945	1,913,258
Douglas County Hospital Authority No. 3, Refunding RB, Health Facilities Nebraska Methodist Health System:		

4.13%, 11/01/36

2,100

2,101,638

4

BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST, INC.

JULY 31, 2015

## Schedule of Investments (continued)

BlackRock Investment Quality Municipal Trust, Inc. (BKN)

(Percentages shown are based on Net Assets)

	Par	
	(000)	Value
<b>Municipal Bonds</b>		
<b>Nebraska (concluded)</b>		
Douglas County Hospital Authority No. 3, Refunding RB, Health Facilities Nebraska Methodist Health System (concluded):		
5.00%, 11/01/45	\$ 600	\$ 646,350
Minden Public Schools, GO, 4.00%, 12/15/39	500	505,235
Nebraska Public Power District, Refunding RB:		
Series A, 5.00%, 1/01/32	2,535	2,824,167
Series A, 4.00%, 1/01/44	600	613,074
Series A-2, 5.00%, 1/01/40	3,000	3,290,850
Omaha School District, GO, 4.00%, 12/15/39	2,500	2,582,900
		15,438,780
<b>Nevada 1.0%</b>		
County of Clark Nevada, Refunding ARB, Department of Aviation, Subordinate Lien, Series A-2, 4.25%, 7/01/36		
	1,500	1,543,095
County of Clark Nevada, Refunding RB, Alexander Dawson School Nevada Project, 5.00%, 5/15/29		
	1,065	1,095,640
		2,638,735
<b>New Jersey 4.3%</b>		
County of Middlesex New Jersey Improvement Authority, RB, Heldrich Center Hotel, Sub-Series B, 6.25%, 1/01/37 (g)(h)		
	1,510	73,537
New Jersey EDA, RB, AMT:		
Continental Airlines, Inc. Project, 5.25%, 9/15/29	1,335	1,449,476
Continental Airlines, Inc. Project, Series B, 5.63%, 11/15/30	990	1,102,711
The Goethals Bridge Replacement Project (AGM), 5.13%, 7/01/42	300	322,797
New Jersey Educational Facilities Authority, Refunding RB, University of Medicine & Dentistry, Series B, 7.50%, 6/01/19 (b)		
	1,225	1,511,785
New Jersey Health Care Facilities Financing Authority, Refunding RB, St. Barnabas Health Care System, Series A:		
4.63%, 7/01/23	770	848,555
5.00%, 7/01/25	500	562,535
5.63%, 7/01/37	2,560	2,864,333
	<b>Par</b>	
<b>Municipal Bonds</b>		
<b>New Jersey (concluded)</b>		
New Jersey Housing & Mortgage Finance Agency, RB, S/F Housing, Series AA, 6.50%, 10/01/38		
	\$ 155	\$ 160,782
New Jersey Transportation Trust Fund Authority, RB, Transportation Program, Series AA, 5.00%, 6/15/44		
	2,850	2,909,223
		11,805,734
<b>New Mexico 0.3%</b>		
New Mexico Hospital Equipment Loan Council, Refunding RB, Presbyterian Healthcare Services, 5.00%, 8/01/44		
	680	745,586
<b>New York 9.6%</b>		
City of New York New York, GO, Fiscal 2014, Sub-Series A-1:		
5.00%, 8/01/29	600	690,312
5.00%, 8/01/35	2,380	2,685,640
City of New York New York Industrial Development Agency, ARB, American Airlines, Inc., JFK International Airport, AMT, 7.63%, 8/01/25 (i)		
	2,600	2,776,618
City of New York New York Industrial Development Agency, RB:		
JFK International Airport Project, AMT, Series B, 2.00%, 8/01/28 (i)	1,835	1,837,184
PILOT, Queens Baseball Stadium (AMBAC), 5.00%, 1/01/39	1,100	1,127,181
PILOT, Queens Baseball Stadium (AGC), 6.50%, 1/01/46	300	344,256
Counties of New York Tobacco Trust IV, Refunding RB, Settlement Pass-Through Turbo, Series A, 6.25%, 6/01/41 (a)		
	1,400	1,433,600

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County of Westchester New York Healthcare Corp., Refunding RB, Senior Lien, Remarketing, Series A, 5.00%, 11/01/30	1,430	1,541,211
Erie Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed, Series A, 5.00%, 6/01/45	1,825	1,688,563
Hudson Yards Infrastructure Corp., RB, Series A (AGM), 5.00%, 2/15/47	500	525,415

BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST, INC.

JULY 31, 2015

5

## Schedule of Investments (continued)

BlackRock Investment Quality Municipal Trust, Inc. (BKN)

(Percentages shown are based on Net Assets)

	Par	
	(000)	Value
<b>Municipal Bonds</b>		
<b>New York (concluded)</b>		
Long Island Power Authority, Refunding RB, Electric System, Series A, 5.75%, 4/01/39	\$ 2,475	\$ 2,782,123
Metropolitan Transportation Authority, RB, Series B, 5.25%, 11/15/39	5,460	6,230,461
New York Liberty Development Corp., Refunding RB:		
2nd Priority, Bank of America Tower at One Bryant Park Project, Class 3, 6.38%, 7/15/49	1,250	1,409,412
3 World Trade Center Project, Class 2, 5.15%, 11/15/34 (a)	640	662,406
Niagara Area Development Corp., Refunding RB, Solid Waste Disposal Facility, Covanta Energy Project, Series A, AMT, 5.25%, 11/01/42 (a)	600	613,572
		26,347,954
<b>North Carolina 1.6%</b>		
County of Gaston North Carolina Industrial Facilities & Pollution Control Financing Authority, RB, Exempt Facilities, National Gypsum Co. Project, AMT, 5.75%, 8/01/35		
	2,175	2,178,610
North Carolina Medical Care Commission, Refunding RB, University Health System, Series D, 6.25%, 12/01/18 (b)		
	1,750	2,048,638
		4,227,248
<b>North Dakota 0.3%</b>		
County of Burleigh North Dakota, Refunding RB, St. Alexius Medical Center Project, Series A, 5.00%, 7/01/21 (b)		
	720	853,438
<b>Ohio 2.3%</b>		
City of Cleveland Ohio, RB, Sub Lien, Series A-2, 5.00%, 10/01/37		
	3,000	3,357,810
	<b>Par</b>	
<b>Municipal Bonds</b>		
<b>Ohio (concluded)</b>		
City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32		
	\$ 3,000	\$ 3,033,810
		6,391,620
<b>Oklahoma 0.8%</b>		
Oklahoma City Public Property Authority, Refunding RB:		
5.00%, 10/01/36	800	890,288
5.00%, 10/01/39	280	309,596
Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38	1,050	1,077,794
		2,277,678
<b>Oregon 3.8%</b>		
County of Jefferson Oregon, GO, 5.00%, 6/01/40		
	615	702,158
County of Umatilla Pendleton Oregon School District No. 16R, GO, Series A, 4.00%, 6/15/38		
	2,365	2,445,315
Lane County School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (d)		
	1,500	514,680
Oregon Health & Science University, RB, Series A, 5.75%, 7/01/39		
	1,250	1,434,125
State of Oregon State Facilities Authority, Refunding RB, Series A, 5.00%, 4/01/45		
	5,000	5,422,400
		10,518,678
<b>Pennsylvania 4.1%</b>		
County of Allegheny Pennsylvania IDA, Refunding RB, U.S. Steel Corp. Project, 6.55%, 12/01/27		
	2,535	2,895,629
Delaware River Port Authority, RB:		
4.50%, 1/01/32	3,000	3,271,830
Series D (AGM), 5.00%, 1/01/40	3,640	4,034,467
Mckeesport Area School District, GO, CAB, Refunding (NPFGC), 0.00%, 10/01/31 (d)(f)	500	310,440

## Schedule of Investments (continued)

BlackRock Investment Quality Municipal Trust, Inc. (BKN)

(Percentages shown are based on Net Assets)

	Par (000)	Value
<b>Municipal Bonds</b>		
<b>Pennsylvania (concluded)</b>		
Pennsylvania Economic Development Financing Authority, Refunding RB, National Gypson Co., AMT, 5.50%, 11/01/44	\$ 810	\$ 825,868
		11,338,234
<b>Rhode Island 4.6%</b>		
Rhode Island Clean Water Finance Agency Water Pollution Control Revolving Fund, RB, Green Bonds, Series A:		
3.50%, 10/01/34	2,205	2,162,598
4.00%, 10/01/44	1,615	1,629,761
Rhode Island Health & Educational Building Corp., RB, Hospital Financing, LifeSpan Obligation, Series A (AGC), 7.00%, 5/15/39		
	3,000	3,506,310
State of Rhode Island, COP, School for the Deaf Project, Series C (AGC), 5.38%, 4/01/28	1,330	1,478,641
Tobacco Settlement Financing Corp., Refunding RB:		
Series A, 5.00%, 6/01/40	1,000	1,022,550
Series B, 4.50%, 6/01/45	2,725	2,672,189
		12,472,049
<b>South Carolina 0.3%</b>		
Lexington One School Facilities Corp., Refunding RB, 3.00%, 12/01/27	750	738,675
<b>Tennessee 2.9%</b>		
Chattanooga Health Educational & Housing Facility Board, RB, Catholic Health Initiatives, Series A, 5.25%, 1/01/40		
	2,945	3,206,722
County of Chattanooga-Hamilton Hospital Authority, Refunding RB, 5.00%, 10/01/44	875	923,667
County of Memphis-Shelby Tennessee Sports Authority, Inc., Refunding RB, Memphis Arena Project, Series A:		
5.25%, 11/01/27	1,135	1,285,297
5.38%, 11/01/28	1,000	1,143,520
<b>Municipal Bonds</b>		