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)

	Par	
Municipal Bonds	(000)	Value
Alabama 1.4%	(000)	v aiuc
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
Arizona 6.4%		
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:	4.025	
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) University Medical Center Corp., Refunding RB, 6.00%, 7/01/21 (b)	750	900,352
University Medical Center Corp., Retunding RB, 0.00%, 7/01/21 (b)	1,600	1,986,240
		17,543,521
Arkansas 2.8%	600	(22.70.4
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 City of Little Rock Arkansas, RB, 4.00%, 7/01/41	1,800 2,955	2,014,326 2,972,110
City of Little Rock Arkansas, RB, 4.00%, //01/41	2,933	2,9/2,110
	Don	, , , , , , , , , , , , , , , , , , ,
	Par	, ,
M. Challe at		
Municipal Bonds	Par (000)	Value
Arkansas (concluded)	(000)	Value
Arkansas (concluded)	(000)	<b>Value</b> \$ 500,521
Arkansas (concluded) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42	(000)	Value
Arkansas (concluded) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42  California 16.0%	( <b>000</b> ) \$ 465	Value \$ 500,521 7,525,784
Arkansas (concluded) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42  California 16.0% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31	(000) \$ 465	Value \$ 500,521 7,525,784 2,716,691
Arkansas (concluded) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42  California 16.0% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31 Carlsbad California Unified School District, GO, Election of 2006, Series B, 0.00%, 5/01/34 (c)	(000) \$ 465 2,300 1,500	Value \$ 500,521 7,525,784 2,716,691 1,431,900
Arkansas (concluded) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42  California 16.0% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31 Carlsbad California Unified School District, GO, Election of 2006, Series B, 0.00%, 5/01/34 (c) City of San Jose California, Refunding ARB, Series A-1, AMT, 5.75%, 3/01/34	(000) \$ 465 2,300 1,500 3,000	Value \$ 500,521 7,525,784 2,716,691 1,431,900 3,439,980
Arkansas (concluded) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42  California 16.0% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31 Carlsbad California Unified School District, GO, Election of 2006, Series B, 0.00%, 5/01/34 (c) City of San Jose California, Refunding ARB, Series A-1, AMT, 5.75%, 3/01/34 County of Stanislaus California Tobacco Securitization Agency, RB, CAB, Sub-Series C, 0.00%, 6/01/55 (d)	(000) \$ 465 2,300 1,500 3,000 7,090	Value \$ 500,521 7,525,784 2,716,691 1,431,900 3,439,980 80,188
Arkansas (concluded) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42  California 16.0% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31 Carlsbad California Unified School District, GO, Election of 2006, Series B, 0.00%, 5/01/34 (c) City of San Jose California, Refunding ARB, Series A-1, AMT, 5.75%, 3/01/34 County of Stanislaus California Tobacco Securitization Agency, RB, CAB, Sub-Series C, 0.00%, 6/01/55 (d) Dinuba California Unified School District, GO, Election of 2006 (AGM), 5.75%, 8/01/33	2,300 1,500 3,000 7,090 535	Value \$ 500,521 7,525,784 2,716,691 1,431,900 3,439,980 80,188 618,893
Arkansas (concluded) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42  California 16.0% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31 Carlsbad California Unified School District, GO, Election of 2006, Series B, 0.00%, 5/01/34 (c) City of San Jose California, Refunding ARB, Series A-1, AMT, 5.75%, 3/01/34 County of Stanislaus California Tobacco Securitization Agency, RB, CAB, Sub-Series C, 0.00%, 6/01/55 (d)	(000) \$ 465 2,300 1,500 3,000 7,090	Value \$ 500,521 7,525,784 2,716,691 1,431,900 3,439,980 80,188
Arkansas (concluded) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42  California 16.0% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31 Carlsbad California Unified School District, GO, Election of 2006, Series B, 0.00%, 5/01/34 (c) City of San Jose California, Refunding ARB, Series A-1, AMT, 5.75%, 3/01/34 County of Stanislaus California Tobacco Securitization Agency, RB, CAB, Sub-Series C, 0.00%, 6/01/55 (d) Dinuba California Unified School District, GO, Election of 2006 (AGM), 5.75%, 8/01/33 Hartnell Community College District California, GO, CAB, Election of 2002, Series D, 0.00%, 8/01/34 (c)	2,300 1,500 3,000 7,090 535	Value \$ 500,521 7,525,784 2,716,691 1,431,900 3,439,980 80,188 618,893
Arkansas (concluded) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42  California 16.0% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31 Carlsbad California Unified School District, GO, Election of 2006, Series B, 0.00%, 5/01/34 (c) City of San Jose California, Refunding ARB, Series A-1, AMT, 5.75%, 3/01/34 County of Stanislaus California Tobacco Securitization Agency, RB, CAB, Sub-Series C, 0.00%, 6/01/55 (d) Dinuba California Unified School District, GO, Election of 2006 (AGM), 5.75%, 8/01/33 Hartnell Community College District California, GO, CAB, Election of 2002, Series D, 0.00%, 8/01/34 (c) Norwalk-La Mirada Unified School District, GO, Refunding, CAB, Election of 2002, Series E (AGC),	2,300 1,500 3,000 7,090 535 2,475	Value \$ 500,521 7,525,784 2,716,691 1,431,900 3,439,980 80,188 618,893 2,049,498
Arkansas (concluded) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42  California 16.0% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31 Carlsbad California Unified School District, GO, Election of 2006, Series B, 0.00%, 5/01/34 (c) City of San Jose California, Refunding ARB, Series A-1, AMT, 5.75%, 3/01/34 County of Stanislaus California Tobacco Securitization Agency, RB, CAB, Sub-Series C, 0.00%, 6/01/55 (d) Dinuba California Unified School District, GO, Election of 2006 (AGM), 5.75%, 8/01/33 Hartnell Community College District California, GO, CAB, Election of 2002, Series D, 0.00%, 8/01/34 (c) Norwalk-La Mirada Unified School District, GO, Refunding, CAB, Election of 2002, Series E (AGC), 0.00%, 8/01/38 (d)	(000) \$ 465 2,300 1,500 3,000 7,090 535 2,475 12,000 2,270	Value \$ 500,521 7,525,784 2,716,691 1,431,900 3,439,980 80,188 618,893 2,049,498 4,235,040 1,273,652
Arkansas (concluded) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42  California 16.0% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31 Carlsbad California Unified School District, GO, Election of 2006, Series B, 0.00%, 5/01/34 (c) City of San Jose California, Refunding ARB, Series A-1, AMT, 5.75%, 3/01/34 County of Stanislaus California Tobacco Securitization Agency, RB, CAB, Sub-Series C, 0.00%, 6/01/55 (d) Dinuba California Unified School District, GO, Election of 2006 (AGM), 5.75%, 8/01/33 Hartnell Community College District California, GO, CAB, Election of 2002, Series D, 0.00%, 8/01/34 (c) Norwalk-La Mirada Unified School District, GO, Refunding, CAB, Election of 2002, Series E (AGC), 0.00%, 8/01/38 (d) Palomar Community College District, GO, CAB, Election of 2006, Series B: 0.00%, 8/01/30 (d) 0.00%, 8/01/30 (d)	(000) \$ 465 2,300 1,500 3,000 7,090 535 2,475 12,000 2,270 4,250	Value \$ 500,521 7,525,784 2,716,691 1,431,900 3,439,980 80,188 618,893 2,049,498 4,235,040 1,273,652 1,553,120
Arkansas (concluded) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42  California 16.0% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31 Carlsbad California Unified School District, GO, Election of 2006, Series B, 0.00%, 5/01/34 (c) City of San Jose California, Refunding ARB, Series A-1, AMT, 5.75%, 3/01/34 County of Stanislaus California Tobacco Securitization Agency, RB, CAB, Sub-Series C, 0.00%, 6/01/55 (d) Dinuba California Unified School District, GO, Election of 2006 (AGM), 5.75%, 8/01/33 Hartnell Community College District California, GO, CAB, Election of 2002, Series D, 0.00%, 8/01/34 (c) Norwalk-La Mirada Unified School District, GO, Refunding, CAB, Election of 2002, Series E (AGC), 0.00%, 8/01/38 (d) Palomar Community College District, GO, CAB, Election of 2006, Series B: 0.00%, 8/01/30 (d) 0.00%, 8/01/33 (d) 0.00%, 8/01/33 (d) 0.00%, 8/01/39 (c)	(000) \$ 465 2,300 1,500 3,000 7,090 535 2,475 12,000 2,270 4,250 3,000	Value  \$ 500,521  7,525,784  2,716,691 1,431,900 3,439,980 80,188 618,893 2,049,498  4,235,040  1,273,652 1,553,120 2,532,510
Arkansas (concluded) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42  California 16.0% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31 Carlsbad California Unified School District, GO, Election of 2006, Series B, 0.00%, 5/01/34 (c) City of San Jose California, Refunding ARB, Series A-1, AMT, 5.75%, 3/01/34 County of Stanislaus California Tobacco Securitization Agency, RB, CAB, Sub-Series C, 0.00%, 6/01/55 (d) Dinuba California Unified School District, GO, Election of 2006 (AGM), 5.75%, 8/01/33 Hartnell Community College District California, GO, CAB, Election of 2002, Series D, 0.00%, 8/01/34 (c) Norwalk-La Mirada Unified School District, GO, Refunding, CAB, Election of 2002, Series E (AGC), 0.00%, 8/01/38 (d) Palomar Community College District, GO, CAB, Election of 2006, Series B: 0.00%, 8/01/30 (d) 0.00%, 8/01/33 (d) 0.00%, 8/01/39 (c) San Diego Community College District, GO, CAB, Election of 2002, 0.00%, 8/01/33 (c)	(000) \$ 465 2,300 1,500 3,000 7,090 535 2,475 12,000 2,270 4,250	Value \$ 500,521 7,525,784 2,716,691 1,431,900 3,439,980 80,188 618,893 2,049,498 4,235,040 1,273,652 1,553,120
Arkansas (concluded) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42  California 16.0% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31 Carlsbad California Unified School District, GO, Election of 2006, Series B, 0.00%, 5/01/34 (c) City of San Jose California, Refunding ARB, Series A-1, AMT, 5.75%, 3/01/34 County of Stanislaus California Tobacco Securitization Agency, RB, CAB, Sub-Series C, 0.00%, 6/01/55 (d) Dinuba California Unified School District, GO, Election of 2006 (AGM), 5.75%, 8/01/33 Hartnell Community College District California, GO, CAB, Election of 2002, Series D, 0.00%, 8/01/34 (c) Norwalk-La Mirada Unified School District, GO, Refunding, CAB, Election of 2002, Series E (AGC), 0.00%, 8/01/38 (d) Palomar Community College District, GO, CAB, Election of 2006, Series B: 0.00%, 8/01/30 (d) 0.00%, 8/01/33 (d) 0.00%, 8/01/39 (c) San Diego Community College District, GO, CAB, Election of 2002, 0.00%, 8/01/33 (c) State of California, GO, Refunding, Various Purposes:	2,300 1,500 3,000 7,090 535 2,475 12,000 2,270 4,250 3,000 4,200	Value  \$ 500,521  7,525,784  2,716,691 1,431,900 3,439,980 80,188 618,893 2,049,498  4,235,040  1,273,652 1,553,120 2,532,510 4,169,802
Arkansas (concluded) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42  California 16.0% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31 Carlsbad California Unified School District, GO, Election of 2006, Series B, 0.00%, 5/01/34 (c) City of San Jose California, Refunding ARB, Series A-1, AMT, 5.75%, 3/01/34 County of Stanislaus California Tobacco Securitization Agency, RB, CAB, Sub-Series C, 0.00%, 6/01/55 (d) Dinuba California Unified School District, GO, Election of 2006 (AGM), 5.75%, 8/01/33 Hartnell Community College District California, GO, CAB, Election of 2002, Series D, 0.00%, 8/01/34 (c) Norwalk-La Mirada Unified School District, GO, Refunding, CAB, Election of 2002, Series E (AGC), 0.00%, 8/01/38 (d) Palomar Community College District, GO, CAB, Election of 2006, Series B: 0.00%, 8/01/33 (d) 0.00%, 8/01/33 (d) 0.00%, 8/01/39 (c) San Diego Community College District, GO, CAB, Election of 2002, 0.00%, 8/01/33 (c) State of California, GO, Refunding, Various Purposes: 5.00%, 2/01/38	2,300 1,500 3,000 7,090 535 2,475 12,000 2,270 4,250 3,000 4,200	Value  \$ 500,521  7,525,784  2,716,691 1,431,900 3,439,980 80,188 618,893 2,049,498  4,235,040  1,273,652 1,553,120 2,532,510 4,169,802  2,245,440
Arkansas (concluded) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42  California 16.0% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31 Carlsbad California Unified School District, GO, Election of 2006, Series B, 0.00%, 5/01/34 (c) City of San Jose California, Refunding ARB, Series A-1, AMT, 5.75%, 3/01/34 County of Stanislaus California Tobacco Securitization Agency, RB, CAB, Sub-Series C, 0.00%, 6/01/55 (d) Dinuba California Unified School District, GO, Election of 2006 (AGM), 5.75%, 8/01/33 Hartnell Community College District California, GO, CAB, Election of 2002, Series D, 0.00%, 8/01/34 (c) Norwalk-La Mirada Unified School District, GO, Refunding, CAB, Election of 2002, Series E (AGC), 0.00%, 8/01/38 (d) Palomar Community College District, GO, CAB, Election of 2006, Series B: 0.00%, 8/01/30 (d) 0.00%, 8/01/33 (d) 0.00%, 8/01/33 (d) 0.00%, 8/01/39 (c) San Diego Community College District, GO, CAB, Election of 2002, 0.00%, 8/01/33 (c) State of California, GO, Refunding, Various Purposes: 5.00%, 2/01/38 4.00%, 10/01/44	2,300 1,500 3,000 7,090 535 2,475 12,000 2,270 4,250 3,000 4,200	Value  \$ 500,521  7,525,784  2,716,691 1,431,900 3,439,980 80,188 618,893 2,049,498  4,235,040  1,273,652 1,553,120 2,532,510 4,169,802
Arkansas (concluded) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42  California 16.0% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31 Carlsbad California Unified School District, GO, Election of 2006, Series B, 0.00%, 5/01/34 (c) City of San Jose California, Refunding ARB, Series A-1, AMT, 5.75%, 3/01/34 County of Stanislaus California Tobacco Securitization Agency, RB, CAB, Sub-Series C, 0.00%, 6/01/55 (d) Dinuba California Unified School District, GO, Election of 2006 (AGM), 5.75%, 8/01/33 Hartnell Community College District California, GO, CAB, Election of 2002, Series D, 0.00%, 8/01/34 (c) Norwalk-La Mirada Unified School District, GO, Refunding, CAB, Election of 2002, Series E (AGC), 0.00%, 8/01/38 (d) Palomar Community College District, GO, CAB, Election of 2006, Series B: 0.00%, 8/01/30 (d) 0.00%, 8/01/33 (d) 0.00%, 8/01/39 (c) San Diego Community College District, GO, CAB, Election of 2002, 0.00%, 8/01/33 (c) State of California, GO, Refunding, Various Purposes: 5.00%, 2/01/38 4.00%, 10/01/44 State of California, GO, Various Purposes:	2,300 1,500 3,000 7,090 535 2,475 12,000 2,270 4,250 3,000 4,200 2,000 3,500	Value  \$ 500,521  7,525,784  2,716,691 1,431,900 3,439,980 80,188 618,893 2,049,498  4,235,040  1,273,652 1,553,120 2,532,510 4,169,802  2,245,440 3,602,830
Arkansas (concluded) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42  California 16.0% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31 Carlsbad California Unified School District, GO, Election of 2006, Series B, 0.00%, 5/01/34 (c) City of San Jose California, Refunding ARB, Series A-1, AMT, 5.75%, 3/01/34 County of Stanislaus California Tobacco Securitization Agency, RB, CAB, Sub-Series C, 0.00%, 6/01/55 (d) Dinuba California Unified School District, GO, Election of 2006 (AGM), 5.75%, 8/01/33 Hartnell Community College District California, GO, CAB, Election of 2002, Series D, 0.00%, 8/01/34 (c) Norwalk-La Mirada Unified School District, GO, Refunding, CAB, Election of 2002, Series E (AGC), 0.00%, 8/01/38 (d) Palomar Community College District, GO, CAB, Election of 2006, Series B: 0.00%, 8/01/30 (d) 0.00%, 8/01/30 (d) 0.00%, 8/01/33 (d) 0.00%, 8/01/39 (c) San Diego Community College District, GO, CAB, Election of 2002, 0.00%, 8/01/33 (c) State of California, GO, Refunding, Various Purposes: 5.00%, 2/01/38 4.00%, 10/01/44 State of California, GO, Various Purposes: 5.75%, 4/01/31	2,300 1,500 3,000 7,090 535 2,475 12,000 2,270 4,250 3,000 4,200 2,000 3,500	Value  \$ 500,521  7,525,784  2,716,691 1,431,900 3,439,980 80,188 618,893 2,049,498  4,235,040  1,273,652 1,553,120 2,532,510 4,169,802  2,245,440 3,602,830 3,481,110
Arkansas (concluded) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42  California 16.0% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31 Carlsbad California Unified School District, GO, Election of 2006, Series B, 0.00%, 5/01/34 (c) City of San Jose California, Refunding ARB, Series A-1, AMT, 5.75%, 3/01/34 County of Stanislaus California Tobacco Securitization Agency, RB, CAB, Sub-Series C, 0.00%, 6/01/55 (d) Dinuba California Unified School District, GO, Election of 2006 (AGM), 5.75%, 8/01/33 Hartnell Community College District California, GO, CAB, Election of 2002, Series D, 0.00%, 8/01/34 (c) Norwalk-La Mirada Unified School District, GO, Refunding, CAB, Election of 2002, Series E (AGC), 0.00%, 8/01/38 (d) Palomar Community College District, GO, CAB, Election of 2006, Series B: 0.00%, 8/01/30 (d) 0.00%, 8/01/33 (d) 0.00%, 8/01/39 (c) San Diego Community College District, GO, CAB, Election of 2002, 0.00%, 8/01/33 (c) State of California, GO, Refunding, Various Purposes: 5.00%, 2/01/38 4.00%, 10/01/44 State of California, GO, Various Purposes:	2,300 1,500 3,000 7,090 535 2,475 12,000 2,270 4,250 3,000 4,200 2,000 3,500	Value  \$ 500,521  7,525,784  2,716,691 1,431,900 3,439,980 80,188 618,893 2,049,498  4,235,040  1,273,652 1,553,120 2,532,510 4,169,802  2,245,440 3,602,830

BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST, INC.

JULY 31, 2015

BlackRock Investment Quality Municipal Trust, Inc. (BKN)

Municipal Bonds		Par		
California (concluded) State of California, GO, Various Purposes (concluded): 5,50%, 301/40 \$ 3,650 \$ 4,241,519 \$ 43,852,468  Colorado 0.7% Park Creck Metropolitan Distriet, 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%, 1,000 1,045,410 University of Northern Colorado Greely, Refunding RB, Institutional Enterprise, Series A, 4,00%, 1,000 1,045,410 Connecticut 0.6% Connecticut State Realth & Educational Facility Authority, Refunding RB: 4,00%, 7,01/36 570 573,238 Lawrence & Memorial Hospital, Series F, 5,00%, 7/01/36 570 573,238 Lawrence & Memorial Hospital, Series F, 5,00%, 7/01/36 570 573,238 Lawrence & Memorial Hospital, Series F, 5,00%, 7/01/36 570 573,238 Lawrence & Memorial Hospital, Series F, 5,00%, 7/01/36 570 573,238 Lawrence & Memorial Hospital, Series F, 5,00%, 7/01/36 570 573,238 Lawrence & Memorial Hospital, Series F, 5,00%, 7/01/36 570 573,238 Lawrence & Memorial Hospital, Series F, 5,00%, 7/01/36 570 573,238 Lawrence & Memorial Hospital, Series F, 5,00%, 7/01/36 570 573,238 Lawrence & Memorial Hospital, Series F, 5,00%, 7/01/36 570 573,238 Lawrence & Memorial Hospital, Series F, 5,00%, 7/01/36 570 573,238 Lawrence & Memorial Hospital, Series F, 5,00%, 7/01/36 570 573,238 Lawrence & Memorial Hospital, Series F, 5,00%, 7/01/36 570 573,238 Lawrence & Memorial Hospital, Series F, 5,00%, 5/01/45 570 570 573,238 Lawrence & Memorial Hospital, Series F, 5,00%, 5/01/45 570 570 573,238 Lawrence & Memorial Hospital Residence Revenue, RB, 4,00%, 9/01/45 570 570 570 570 570,249 570 570 570 570 570 570 570 570 570 570	Municipal Ronds	(000)	Value	
Sate of California, GO, Various Purposes (concluded):   \$5.05%, 301/140   \$3.650   \$4.241,519     \$4.3852,468   \$4.241,519     \$4.3852,468   \$4.241,519     \$4.3852,468   \$4.241,519     \$4.3852,468   \$4.241,519     \$4.3852,468   \$4.241,519     \$4.3852,468   \$4.3852,468     \$4.3852,468   \$4.3852,488     \$4.3852,488   \$4.3852,488     \$	•	(000)	v aruc	
S. 50%, 301/40   S. 3,650   S. 4,241,519				
Colorado   0.7%		\$ 3,650	\$ 4,241,519	
Colorado 0.7%   Park Creek Metropolitan District, Refunding RB, Institutional Enterprise, Series A, 4.00%, 1,00%, 1201/38   1,000   1,045,410   1,04	,	, ,,,,,,,	, , ,	
Colorado 0.7%   Park Creek Metropolitan District, Refunding RB, Institutional Enterprise, Series A, 4.00%, 1,00%, 1201/38   1,000   1,045,410   1,04			12 952 169	
Park Creek Metropolitan District, Refunding RB, Senior Limited Property Tax (AGM), 6,00%, 120/138   1,000   1,045,410   1,000   1,045,410   1,000   1,045,410   1,000   1,045,410   1,000   1,045,410   1,000   1,045,410   1,000   1,045,410   1,000   1,045,410   1,000   1,045,410   1,000   1,045,410   1,000   1,045,410   1,000   1,045,410   1,000   1,045,410   1,000   1,000   1,000,4110   1,000   1,000,4110   1,000   1,000,4115   1,000,4115   1,000   1,000,4115   1,000,41	Colorado 0.7%		43,632,406	
University of Northern Colorado Greely, Refunding RB, Institutional Enterprise, Series A, 4.00%, 100%   1,045,410   1,045,41		750	878 700	
Connecticut 0.66   1.924.110   1.904.110	•	730	070,700	
Connecticut   0.6%   1,924,110   1,924,1		1 000	1 045 410	
Connecticut 16.6% Connecticut State Health & Educational Facility Authority, Refunding RB: 4.00%, 7/01/38 Lawrence & Memorial Hospital, Scries F, 5.00%, 7/01/36 S173,238 Lawrence & Memorial Hospital, Scries F, 5.00%, 7/01/36 S173,238 Lawrence & Memorial Hospital, Scries F, 5.00%, 7/01/36 S173,238 Lawrence & Memorial Hospital, Scries F, 5.00%, 7/01/36 Lawrence & Memorial Hospital, Scries F, 5.00%, 1001/40 County of Miami Beach Florida Stormwater Revenue, RB, 4.00%, 9/01/45 (e) Cals, Sub-Scries A, OPFIGC), 6.00%, 1001/32 (d) Cals, Sub-Scries A, OPFIGC), 6.00%, 1001/33 (d) Cals, Sub-Scries A, OPFIGC), 6.00%, 1001/33 (d) Cals, Sub-Scries A, OPFIGC), 6.00%, 1001/33 (d) Cals, Sub-Scries A, OPFIGC), 6.00%, 1001/35 (d) Cals, Sub-Scries B, 6.25%, 1201/18 (b) Cals	0.01133	1,000	1,015,110	
Connecticut 16.6% Connecticut State Health & Educational Facility Authority, Refunding RB: 4.00%, 7/01/38 Lawrence & Memorial Hospital, Scries F, 5.00%, 7/01/36 S173,238 Lawrence & Memorial Hospital, Scries F, 5.00%, 7/01/36 S173,238 Lawrence & Memorial Hospital, Scries F, 5.00%, 7/01/36 S173,238 Lawrence & Memorial Hospital, Scries F, 5.00%, 7/01/36 Lawrence & Memorial Hospital, Scries F, 5.00%, 1001/40 County of Miami Beach Florida Stormwater Revenue, RB, 4.00%, 9/01/45 (e) Cals, Sub-Scries A, OPFIGC), 6.00%, 1001/32 (d) Cals, Sub-Scries A, OPFIGC), 6.00%, 1001/33 (d) Cals, Sub-Scries A, OPFIGC), 6.00%, 1001/33 (d) Cals, Sub-Scries A, OPFIGC), 6.00%, 1001/33 (d) Cals, Sub-Scries A, OPFIGC), 6.00%, 1001/35 (d) Cals, Sub-Scries B, 6.25%, 1201/18 (b) Cals			1.024.110	
Connecticut State Health & Educational Facility Authority, Refunding RB:  400%, 7001/36  570  573,238  Lawrence & Memorial Hospital, Series F, 5.00%, 7/01/36  570  573,238  Lawrence & Memorial Hospital, Series F, 5.00%, 7/01/36  570  1,028,175  1,028,175  1,001,413  Delaware 0.8%  1,601,413  Delaware 0.8%  1,601,413  Delaware 0.8%  1,601,413  Delaware 0.8%  1,601,414  1,800  2,049,138  Florida 7,6%  1,001/40  1,800  2,049,138  Florida 7,6%  1,001/40  1,800  2,049,138  Florida 1,76%  1,001/40  1,800  2,049,138  1,002,677  County of Collier Florida Bealth Facilities Authority, Refunding RB, Series A, 4.00%, 5/01/45  2,000,000 (1) 07	0 - 1 1 0 60		1,924,110	
A00%, 701/18				
Lawrence & Memorial Hospital, Series F, 5.00%, 701/36   950   1,028,175	· · · · · ·	570	572 220	
Delaware   0.8%				
Delaware 0.8%   County of Sussex Delaware, RB, NRG Energy, Inc., Indian River Power LLC Project, 6.00%, 10/01/40   1,800   2,049,138	Lawrence & Memoriai Hospitai, Series F, 5.00%, 7/01/30	930	1,028,175	
Delaware 0.8%   County of Sussex Delaware, RB, NRG Energy, Inc., Indian River Power LLC Project, 6.00%, 10/01/40   1,800   2,049,138				
County of Sussex Delaware, RB, NRG Energy, Inc., Indian River Power LLC Project, 6.00%, 10/01/40   1,800   2,049,138			1,601,413	
Florida 7.6%				
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:         2         241,540           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)         4,580         1,665,929           CAB, Sub-Series A (NPFGC), 0.00%, 10/01/35 (d)         5,000         1,725,800           CAB, Sub-Series A (NPFGC), 0.00%, 10/01/35 (d)         5,000         1,725,800           CAB, Subordinate Special Obligation, 0.00%, 1/01/32 (d)         5,000         2,337,000           CAB, Subordinate Special Obligation, 0.00%, 1/01/33 (d)         15,375         6,813,892           Municipal Bonds         (000)         Value           Florida (concluded)         5         20,845,813           County of Miami-Dade Florida, RB (concluded):         \$ 3,000         \$ 3,618,510           County of Orange Florida Health Facilities Authority, Refunding RB, Mayflower Retirement Center,         200         211,476           Series B, AMT, 6.00%, 1/01/32         6,000         6,753,540           Hawaii         2.9         20,845,553           Georgia         2.5%		1,800	2,049,138	
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:		005	000 (55	
County of Miami-Dade Florida, RB:  CAB, Sub-Series A (NPFGC), 0.00%, 10/01/32 (d)  CAB, Sub-Series A (NPFGC), 0.00%, 10/01/32 (d)  CAB, Sub-Series A (NPFGC), 0.00%, 10/01/34 (d)  CAB, Sub-Series A (NPFGC), 0.00%, 10/01/35 (d)  CAB, Sub-Series A (NPFGC), 0.00%, 10/01/32 (d)  CAB, Sub-Series A (NPFGC), 0.00%, 10/01/33 (d)  CAB, Sub-Series A (NPFGC), 0.00%, 10/01/32 (d)  COUNTY of Miami-Dade Florida, RB (concluded):  Series B, AMT, 6.00%, 10/01/32  S 3,000  S 3,618,510  COUNTY of Orange Florida Health Facilities Authority, Refunding RB, Mayflower Retirement Center, 5.00%, 6/01/32  20,845,553  Georgia 2.5%  City of Atlanta Georgia Water & Wastewater Revenue, 5.00%, 11/01/43  6,000  6,753,540  Hawaii 0.2%  Hawaii 0.2%  Hawaii 18tae Department of Budget & Finance, Refunding RB, Special Purpose, Senior Living, Kahala Nui, 5.25%, 11/15/37  600  643,446  Hawaii 18tae Department of Budget & Finance, Refunding RB, Special Purpose, Senior Living, Kahala Nui, 5.25%, 11/15/37  600  643,446  Hawaii 18tae Department of Budget & Finance, Refunding RB, Special Purpose, Senior Living, Kahala Nui, 5.25%, 11/15/37  600  600  643,446  Chicago Public Building Commission, RB, Series A (NPFGC), 7.00%, 1/01/20 (f)  Chicago Public Building Commission, RB, Series A (NPFGC), 7.00%, 1/01/20 (f)  Chicago Public Building Commission, RB, Series A (NPFGC), 7.00%, 1/01/20 (f)  Chicago Public Building Commission, RB, Series A (NPFGC), 7.00%, 1/01/20 (f)  Chicago Public Building Commission, RB, Series A (NPFGC), 7.00%, 1/01/20 (f)  Chicago Public Building Commission, RB, Serie				
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%, 10/01/35 (d) 4,580 1,665,929 CAB, Sub-Series A (NPFGC), 0.00%, 10/01/35 (d) 5,000 2,337,000 CAB, Sub-Series A (NPFGC), 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 Par  Municipal Bonds (000) Value  Municipal Bonds (000) Value  Florida (concluded)  County of Miami-Dade Florida, RB (concluded):  Series B, AMT, 6.00%, 10/01/32 S 3,000 \$ 3,618,510  County of Orange Florida Health Facilities Authority, Refunding RB, Mayflower Retirement Center, 5,00%, 6/01/32 \$ 20,845,553  Georgia 2.5% City of Atlanta Georgia Water & Wastewater Revenue, 5,00%, 11/01/43 6,000 6,753,540  Hawaii State Department of Budget & Finance, Refunding RB, Special Purpose, Senior Living, Kahala Nui, 5,25%, 11/15/37 600 643,446  Idaho Health Facilities Authority, Refunding RB, Trinity Health Group, Series B, 6,25%, 12/01/18 (b) 2,500 2,927,525  Illinois 9,2% 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, A, 500%, 1/01/29 City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, Series A, 5,00%, 1/01/29 City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, Series A, 5,00%, 1/01/20 City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, Series A, 5,00%, 1/01/20 City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, Series A, 5,00%, 1/01/20 City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, Series A, 5,00%, 1/01/20 City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, Series A, 5,00%, 1/01/20 City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, Series A, 5,00%, 1/01/20 City of Chicago Illinois Mi		250	241,540	
CAB, Sub-Series A (NPFGC), 0.00%, 10/01/34 (d) 4,580 1,665,929 CAB, Sub-Series A (NPFGC), 0.00%, 10/01/34 (d) 5,000 1,725,800 CAB, Sub-Series A (NPFGC), 0.00%, 10/01/35 (d) 5,000 2,337,000 CAB, Sub-Series A (NPFGC), 0.00%, 10/01/35 (d) 5,000 2,337,000 CAB, Subordinate Special Obligation, 0.00%, 10/01/33 (d) 5,375 6,813,892 Par  Municipal Bonds (000) Value  Municipal Bonds (000) Value  Municipal Bonds (000) Value  Florida (concluded)  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  County of Orange Florida Health Facilities Authority, Refunding RB, Mayflower Retirement Center, 5,00%, 6/01/32  Georgia 2.5%  City of Atlanta Georgia Water & Wastewater Revenue, 5.00%, 11/01/43 6,000 6,753,540  Hawaii O.2%  Hawaii State Department of Budget & Finance, Refunding RB, Special Purpose, Senior Living, Kahala Nui, 5.25%, 11/15/37 600 643,446  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  Blinois 9.2%  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  City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, Series A, 5.00%, 1/01/45 1,735 1,824,960	•	4 22 7	4.550.040	
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 2,337,000 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 Par  Municipal Bonds (000) Value  Municipal Bonds (000) Value  Florida (concluded) County of Miami-Dade Florida, RB (concluded): Series B, AMT, 6.00%, 10/01/32 \$ 3,000 \$ 3,618,510 County of Ornape Florida Health Facilities Authority, Refunding RB, Mayflower Retirement Center, 5,00%, 6/01/32 \$ 20,845,553  Georgia 2.5% City of Atlanta Georgia Water & Wastewater Revenue, 5.00%, 11/01/43 6,000 6,753,540 Hawaii 512 Department of Budget & Finance, Refunding RB, Special Purpose, Senior Living, Kahala Nui, 5,25%, 11/15/37 600 643,446 Idaho 4.2% Idaho 4.2% Idaho Health Facilities Authority, Refunding RB, Special Purpose, Senior Living, Kahala Nui, 5,25%, 11/15/37 600 643,446 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  Illinois 9,2% 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 City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, Series A, 5.00%, 1/01/45 1,735 1,824,960				
CAB, Sub-Series A (NPFGC), 0.00%, 10/01/35 (d) 5,000 1,725,800 2,337,000 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 Par   Municipal Bonds (000) Value  Municipal Bonds (000) Value  Florida (concluded)  County of Miami-Dade Florida, RB (concluded): Series B, AMT, 6.00%, 10/01/32 \$3,000 \$3,618,510 County of Miami-Dade Florida Health Facilities Authority, Refunding RB, Mayflower Retirement Center, 5,00%, 6/01/32 \$200 211,476   200 211,476  City of Atlanta Georgia Water & Wastewater Revenue, 5.00%, 11/01/43 6,000 6,753,540 Hawaii 0,2%  Hawaii Ostae Department of Budget & Finance, Refunding RB, Special Purpose, Senior Living, Kahala Nui, 5,25%, 11/15/37 600 643,446 Idaho 4,2%  Idaho 4,2%  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   Illinois 9,2%  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%, 17,35 1,824,960		,		
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 Par    Municipal Bonds (000) Value    **Florida (concluded)    **County of Miami-Dade Florida, RB (concluded):**  Series B, AMT, 6.00%, 10/01/32 \$ 3,000 \$ 3,618,510    **County of Oriange Florida Health Facilities Authority, Refunding RB, Mayflower Retirement Center, 5.00%, 6/01/32 \$ 20,845,553    **Georgia 2.5%**  City of Atlanta Georgia Water & Wastewater Revenue, 5.00%, 11/01/43 6,000 6,753,540    **Hawaii 0.2%**  Hawaii State Department of Budget & Finance, Refunding RB, Special Purpose, Senior Living, Kahala    Nui, 5.25%, 11/15/37    Idaho 4.2%**  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    ***Ilinois 9.2%**  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    City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, Series A, 5.00%, 1/01/45 1,735 1,824,960    ***International Airport, Refunding GARB, 2nd Lien, Series A, 5.00%, 1/01/45 1,735 1,824,960				
CAB, Subordinate Special Obligation, 0.00%, 10/01/33 (d)    15,375				
Municipal Bonds				
Municipal Bonds	CAB, Subordinate Special Obligation, 0.00%, 10/01/33 (d)		6,813,892	
Florida (concluded)   County of Miami-Dade Florida, RB (concluded):   Series B, AMT, 6.00%, 10/01/32		Раг		
Florida (concluded)   County of Miami-Dade Florida, RB (concluded):   Series B, AMT, 6.00%, 10/01/32				
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 20,845,553  Georgia 2.5% City of Atlanta Georgia Water & Wastewater Revenue, 5.00%, 11/01/43 6,000 6,753,540 Hawaii 0.2% Hawaii State Department of Budget & Finance, Refunding RB, Special Purpose, Senior Living, Kahala Nui, 5.25%, 11/15/37 600 643,446 Idaho 4.2% 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  Illinois 9.2% 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	•	(000)	Value	
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 \$ 20,845,553  Georgia 2.5%  City of Atlanta Georgia Water & Wastewater Revenue, 5.00%, 11/01/43 6,000 6,753,540  Hawaii 0.2%  Hawaii State Department of Budget & Finance, Refunding RB, Special Purpose, Senior Living, Kahala Nui, 5.25%, 11/15/37 600 643,446  Idaho 4.2%  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  Illinois 9.2%  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%, 1/03/45 1,735 1,824,960	·			
County of Orange Florida Health Facilities Authority, Refunding RB, Mayflower Retirement Center, 5.00%, 6/01/32  20,845,553  20,845,553  Georgia 2.5%  City of Atlanta Georgia Water & Wastewater Revenue, 5.00%, 11/01/43 6,000 6,753,540  Hawaii 0.2%  Hawaii State Department of Budget & Finance, Refunding RB, Special Purpose, Senior Living, Kahala Nui, 5.25%, 11/15/37 600 643,446  Idaho 4.2%  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  Illinois 9.2% Chicago Public Building Commission, RB, Series A (NPFGC), 7.00%, 1/01/20 (f) City of Chicago Illinois, Refunding ARB, O Hare International Airport Passenger Facility Charge, Series B, AMT, 4.00%, 1/01/29 City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, Series A, 5.00%, 1/01/41 1,735 1,824,960				
5.00%, 6/01/32  200  211,476  20,845,553  Georgia 2.5%  City of Atlanta Georgia Water & Wastewater Revenue, 5.00%, 11/01/43  Hawaii 0.2%  Hawaii State Department of Budget & Finance, Refunding RB, Special Purpose, Senior Living, Kahala Nui, 5.25%, 11/15/37  Idaho 4.2%  Idaho Health Facilities Authority, RB, St. Lukes Health System Project Series A, 5.00%, 3/01/39  Idaho Health Facilities Authority, Refunding RB, Trinity Health Group, Series B, 6.25%, 12/01/18 (b)  11,507,469  Illinois 9.2%  Chicago Public Building Commission, RB, Series A (NPFGC), 7.00%, 1/01/20 (f)  City of Chicago Illinois, Refunding ARB, O Hare International Airport Passenger Facility Charge, Series B, AMT, 4.00%, 1/01/29  City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, Series A, 5.00%, 1/01/41  1,735  1,824,960		\$ 3,000	\$ 3,618,510	
City of Atlanta Georgia Water & Wastewater Revenue, 5.00%, 11/01/43   6,000   6,753,540		200	211.154	
Georgia 2.5% City of Atlanta Georgia Water & Wastewater Revenue, 5.00%, 11/01/43 6,000 6,753,540 Hawaii 0.2% Hawaii State Department of Budget & Finance, Refunding RB, Special Purpose, Senior Living, Kahala Nui, 5.25%, 11/15/37 600 643,446 Idaho 4.2% 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 Illinois 9.2% 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	5.00%, 6/01/32	200	211,476	
Georgia 2.5% City of Atlanta Georgia Water & Wastewater Revenue, 5.00%, 11/01/43 6,000 6,753,540 Hawaii 0.2% Hawaii State Department of Budget & Finance, Refunding RB, Special Purpose, Senior Living, Kahala Nui, 5.25%, 11/15/37 600 643,446 Idaho 4.2% 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 Illinois 9.2% 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 Atlanta Georgia Water & Wastewater Revenue, 5.00%, 11/01/43  Hawaii 0.2%  Hawaii State Department of Budget & Finance, Refunding RB, Special Purpose, Senior Living, Kahala Nui, 5.25%, 11/15/37  600 643,446  Idaho 4.2%  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  Illinois 9.2% 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			20,845,553	
Hawaii 0.2% Hawaii State Department of Budget & Finance, Refunding RB, Special Purpose, Senior Living, Kahala Nui, 5.25%, 11/15/37 600 643,446 Idaho 4.2% 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 Illinois 9.2% 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	Georgia 2.5%			
Hawaii State Department of Budget & Finance, Refunding RB, Special Purpose, Senior Living, Kahala Nui, 5.25%, 11/15/37 600 643,446  Idaho 4.2% 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  Illinois 9.2% 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	City of Atlanta Georgia Water & Wastewater Revenue, 5.00%, 11/01/43	6,000	6,753,540	
Nui, 5.25%, 11/15/37       600       643,446         Idaho 4.2%       4.2%         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         Illinois 9.2%         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				
Idaho 4.2% 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  Illinois 9.2% 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				
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  Illinois 9.2% 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		600	643,446	
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  Illinois 9.2%  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				
Illinois 9.2% 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		•	8,579,944	
Illinois 9.2% 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	Idaho Health Facilities Authority, Refunding RB, Trinity Health Group, Series B, 6.25%, 12/01/18 (b)	2,500	2,927,525	
Illinois 9.2% 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				
Illinois 9.2% 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			11,507,469	
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, 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		5,000	5,999,450	
City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, Series A, 5.00%, 1/01/41 1,735 1,824,960				
1/01/41 1,735 1,824,960	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%,			
City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/40 1,000 1,052,120	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	

Illinois Finance Authority, RB, Rush University Medical Center, Series C, 6.63%, 5/01/19 (b)

1,200

1,441,596

2 BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST, INC.

JULY 31, 2015

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

	Par		
Municipal Bonds	(000)	Value	
Illinois (concluded)	(000)	vaiue	
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:	1,500	1,003,073	
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	
Same of Hilloth, GO, 5,00%, 2,0139	1,000	25,236,969	
Indiana 0.5%			
Indiana Finance Authority, Refunding RB, U.S. Steel Corp. Project, 6.00%, 12/01/26	1,350	1,448,321	
Iowa 1.5%			
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	
Kansas 2.9%			
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	
V 4 1 520		7,928,944	
Kentucky 5.3%			
Counties of Louisville & Jefferson Kentucky Metropolitan Government, Refunding RB, Jewish Hospital & St. Mary s Healthcare, 6.13%, 2/01/18 (b)	2,250 <b>Par</b>	2,545,942	
Municipal Bonds	(000)	Value	
Kentucky (concluded)	(000)	, 11.11.0	
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	8,500	0,403,313	
CAB, 1st Tier, Series C (c):			
0.00%, 7/01/34	1,000	714,940	
0.00%, 7/01/39	1,395	981,355	
0.00%, 701135	1,373	,	
Louisiana 1.9%		14,464,932	
	1 700	1 000 014	
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,	1 565	1 962 649	
Westlake Chemical Corp. Project, Series A-1, 6.50%, 11/01/35 Louisiana Public Facilities Authority, RB, Belle Chasse Educational Foundation Project, 6.50%, 5/01/31	1,565	1,862,648	
	600	661,428 685,520	
Louisiana Public Facilities Authority, Refunding RB, Ochsner Clinic Foundation Project, 4.25%, 5/15/40 (e)	695	685,520	
		5,190,410	
Maryland 0.7%			
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

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BlackRock Investment Quality Municipal Trust, Inc. (BKN)

	Par	
Municipal Bonds	(000)	Value
Maryland (concluded)	(111)	
Maryland Health & Higher Educational Facilities Authority, Refunding RB, Peninsula Regional Medical Center, 5.00%, 7/01/39	\$ 1,360	\$ 1,475,980
Massachusetts 0.9%		2,001,599
Massachusetts Development Finance Agency, Refunding RB, Emerson College, 5.00%, 1/01/41	2,400	2,532,696
Michigan 3.7%  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
Minnesota 1.1%		10,113,990
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
Mississippi 3.4%		
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:	1.010	2.071.220
CAB, Hinds Community College District (AGM), 5.00%, 4/01/36	1,910 <b>Par</b>	2,071,338
Municipal Bonds	(000)	Value
Mississippi (concluded)	(333)	
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
Missauri 200		9,278,828
Missouri 2.9% 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:	1,550	1,752,550
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
Nebraska 5.6%		0,073,233
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

BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST, INC.

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JULY 31, 2015

BlackRock Investment Quality Municipal Trust, Inc. (BKN)

Municipal Bonds (000) Value Nebraska (concluded) Douglas County Hospital Authority No. 3, Refunding RB, Health Facilities Nebraska Methodist Health System (concluded):	
Nebraska (concluded) Douglas County Hospital Authority No. 3, Refunding RB, Health Facilities Nebraska Methodist Health System (concluded):	
System (concluded):	
± 400	
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	
Nevada 1.0%	
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 (20 725	
2,638,735 New Jersey 4.3%	
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, 5.23%, 9/13/29  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	
Par	
- <del></del>	
Manifold Bands	
Municipal Bonds (000) Value	
New Jersey (concluded) New Jersey Housing & Mortgage Finance Agency, RB, S/F Housing, Series AA, 6.50%, 10/01/38 \$ 155 \$ 160,782	
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	
New Jersey Transportation Trust rund Authority, RB, Transportation Program, Series AA, 5.00%, 6/15/44 2,650 2,909,225	
11,805,734	
New Mexico 0.3%	
New Mexico Hospital Equipment Loan Council, Refunding RB, Presbyterian Healthcare Services, 5.00%,	
8/01/44 680 745,586	
New York 9.6%	
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 (AMBAC), 5.00%, 1/01/39  244.256	
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) 1,433,600	

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

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

	Par	
Municipal Bonds	(000)	Value
New York (concluded)  Long Island Payror Authority, Pafunding P.P. Flactric System, Society A 5 75% A/01/20	¢ 2.475	¢ 2.792.122
Long Island Power Authority, Refunding RB, Electric System, Series A, 5.75%, 4/01/39 Metropolitan Transportation Authority, RB, Series B, 5.25%, 11/15/39	\$ 2,475 5,460	\$ 2,782,123 6,230,461
New York Liberty Development Corp., Refunding RB:	3,400	0,230,401
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
North Carolina 1.6%		20,3 17,73 1
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
North Dakota 0.3%		, .,=
County of Burleigh North Dakota, Refunding RB, St. Alexius Medical Center Project, Series A, 5.00%,		
7/01/21 (b)	720	853,438
Ohio 2.3%		
City of Cleveland Ohio, RB, Sub Lien, Series A-2, 5.00%, 10/01/37	3,000	3,357,810
	Par	
Municipal Bonds	(000)	Value
Municipal Bonds Ohio (concluded)	(000)	Value
Ohio (concluded) City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT,		
Ohio (concluded)	\$ 3,000	<b>Value</b> \$ 3,033,810
Ohio (concluded) City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT,		
Ohio (concluded) City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT,		
Ohio (concluded) City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT,		\$ 3,033,810
Ohio (concluded) City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32		\$ 3,033,810
Ohio (concluded) City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32  Oklahoma 0.8% Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36	\$ 3,000	\$ 3,033,810 6,391,620 890,288
Ohio (concluded) City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32  Oklahoma 0.8% Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 5.00%, 10/01/39	\$ 3,000 800 280	\$ 3,033,810 6,391,620 890,288 309,596
Ohio (concluded) City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32  Oklahoma 0.8% Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36	\$ 3,000	\$ 3,033,810 6,391,620 890,288
Ohio (concluded) City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32  Oklahoma 0.8% Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 5.00%, 10/01/39	\$ 3,000 800 280	\$ 3,033,810 6,391,620 890,288 309,596
Ohio (concluded) City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32  Oklahoma 0.8% Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 5.00%, 10/01/39 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38	\$ 3,000 800 280	\$ 3,033,810 6,391,620 890,288 309,596
Ohio (concluded) City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32  Oklahoma 0.8% Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 5.00%, 10/01/39 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38  Oregon 3.8%	\$ 3,000 800 280 1,050	\$ 3,033,810 6,391,620 890,288 309,596 1,077,794 2,277,678
Ohio (concluded) City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32  Oklahoma 0.8% Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 5.00%, 10/01/39 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38  Oregon 3.8% County of Jefferson Oregon, GO, 5.00%, 6/01/40	\$ 3,000 800 280 1,050	\$ 3,033,810 6,391,620 890,288 309,596 1,077,794 2,277,678 702,158
Ohio (concluded) City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32  Oklahoma 0.8% Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 5.00%, 10/01/39 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38  Oregon 3.8% County of Jefferson Oregon, GO, 5.00%, 6/01/40 County of Umatilla Pendleton Oregon School District No. 16R, GO, Series A, 4.00%, 6/15/38	\$ 3,000 800 280 1,050 615 2,365	\$ 3,033,810 6,391,620 890,288 309,596 1,077,794 2,277,678 702,158 2,445,315
Ohio (concluded) City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32  Oklahoma 0.8% Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 5.00%, 10/01/39 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38  Oregon 3.8% County of Jefferson Oregon, GO, 5.00%, 6/01/40 County of Umatilla Pendleton Oregon School District No. 16R, GO, Series A, 4.00%, 6/15/38 Lane County School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (d)	\$ 3,000 800 280 1,050 615 2,365 1,500	\$ 3,033,810 6,391,620 890,288 309,596 1,077,794 2,277,678 702,158 2,445,315 514,680
Oklahoma 0.8% Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 5.00%, 10/01/39 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38  Oregon 3.8% County of Jefferson Oregon, GO, 5.00%, 6/01/40 County of Umatilla Pendleton Oregon School District No. 16R, GO, Series A, 4.00%, 6/15/38 Lane County School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (d) Oregon Health & Science University, RB, Series A, 5.75%, 7/01/39	\$ 3,000	\$ 3,033,810 6,391,620 890,288 309,596 1,077,794 2,277,678 702,158 2,445,315 514,680 1,434,125
Ohio (concluded) City of Dayton Ohio Airport Revenue, Refunding ARB, James M Cox Dayton International Airport, AMT, 4.00%, 12/01/32  Oklahoma 0.8% Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 5.00%, 10/01/39 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38  Oregon 3.8% County of Jefferson Oregon, GO, 5.00%, 6/01/40 County of Umatilla Pendleton Oregon School District No. 16R, GO, Series A, 4.00%, 6/15/38 Lane County School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (d)	\$ 3,000 800 280 1,050 615 2,365 1,500	\$ 3,033,810 6,391,620 890,288 309,596 1,077,794 2,277,678 702,158 2,445,315 514,680
Oklahoma 0.8% Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 5.00%, 10/01/39 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38  Oregon 3.8% County of Jefferson Oregon, GO, 5.00%, 6/01/40 County of Umatilla Pendleton Oregon School District No. 16R, GO, Series A, 4.00%, 6/15/38 Lane County School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (d) Oregon Health & Science University, RB, Series A, 5.75%, 7/01/39	\$ 3,000	\$ 3,033,810 6,391,620 890,288 309,596 1,077,794 2,277,678 702,158 2,445,315 514,680 1,434,125 5,422,400
Oklahoma 0.8% Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 5.00%, 10/01/39 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38  Oregon 3.8% County of Jefferson Oregon, GO, 5.00%, 6/01/40 County of Umatilla Pendleton Oregon School District No. 16R, GO, Series A, 4.00%, 6/15/38 Lane County School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (d) Oregon Health & Science University, RB, Series A, 5.75%, 7/01/39 State of Oregon State Facilities Authority, Refunding RB, Series A, 5.00%, 4/01/45	\$ 3,000	\$ 3,033,810 6,391,620 890,288 309,596 1,077,794 2,277,678 702,158 2,445,315 514,680 1,434,125
Oklahoma 0.8% Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 5.00%, 10/01/39 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38  Oregon 3.8% County of Jefferson Oregon, GO, 5.00%, 6/01/40 County of Umatilla Pendleton Oregon School District No. 16R, GO, Series A, 4.00%, 6/15/38 Lane County School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (d) Oregon Health & Science University, RB, Series A, 5.75%, 7/01/39 State of Oregon State Facilities Authority, Refunding RB, Series A, 5.00%, 4/01/45	\$ 3,000 800 280 1,050 615 2,365 1,500 1,250 5,000	\$ 3,033,810 6,391,620 890,288 309,596 1,077,794 2,277,678 702,158 2,445,315 514,680 1,434,125 5,422,400 10,518,678
Oklahoma 0.8% Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 5.00%, 10/01/39 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38  Oregon 3.8% County of Jefferson Oregon, GO, 5.00%, 6/01/40 County of Umatilla Pendleton Oregon School District No. 16R, GO, Series A, 4.00%, 6/15/38 Lane County School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (d) Oregon Health & Science University, RB, Series A, 5.75%, 7/01/39 State of Oregon State Facilities Authority, Refunding RB, Series A, 5.00%, 4/01/45  Pennsylvania 4.1% County of Allegheny Pennsylvania IDA, Refunding RB, U.S. Steel Corp. Project, 6.55%, 12/01/27	\$ 3,000	\$ 3,033,810 6,391,620 890,288 309,596 1,077,794 2,277,678 702,158 2,445,315 514,680 1,434,125 5,422,400
Oklahoma 0.8% Oklahoma 0.8% Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 5.00%, 10/01/39 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38  Oregon 3.8% County of Jefferson Oregon, GO, 5.00%, 6/01/40 County of Umatilla Pendleton Oregon School District No. 16R, GO, Series A, 4.00%, 6/15/38 Lane County School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (d) Oregon Health & Science University, RB, Series A, 5.75%, 7/01/39 State of Oregon State Facilities Authority, Refunding RB, Series A, 5.00%, 4/01/45  Pennsylvania 4.1% County of Allegheny Pennsylvania IDA, Refunding RB, U.S. Steel Corp. Project, 6.55%, 12/01/27 Delaware River Port Authority, RB:	\$ 3,000	\$ 3,033,810 6,391,620 890,288 309,596 1,077,794 2,277,678 702,158 2,445,315 514,680 1,434,125 5,422,400 10,518,678 2,895,629
Oklahoma 0.8% Oklahoma 0.8% Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 5.00%, 10/01/39 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38  Oregon 3.8% County of Jefferson Oregon, GO, 5.00%, 6/01/40 County of Umatilla Pendleton Oregon School District No. 16R, GO, Series A, 4.00%, 6/15/38 Lane County School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (d) Oregon Health & Science University, RB, Series A, 5.75%, 7/01/39 State of Oregon State Facilities Authority, Refunding RB, Series A, 5.00%, 4/01/45  Pennsylvania 4.1% County of Allegheny Pennsylvania IDA, Refunding RB, U.S. Steel Corp. Project, 6.55%, 12/01/27 Delaware River Port Authority, RB: 4.50%, 1/01/32	\$ 3,000 \$800 280 1,050 615 2,365 1,500 1,250 5,000 2,535 3,000	\$ 3,033,810 6,391,620 890,288 309,596 1,077,794 2,277,678 702,158 2,445,315 514,680 1,434,125 5,422,400 10,518,678 2,895,629 3,271,830
Oklahoma 0.8% Oklahoma 0.8% Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36 5.00%, 10/01/39 Oklahoma Municipal Power Authority, RB, Power Supply System, Series A, 4.00%, 1/01/38  Oregon 3.8% County of Jefferson Oregon, GO, 5.00%, 6/01/40 County of Umatilla Pendleton Oregon School District No. 16R, GO, Series A, 4.00%, 6/15/38 Lane County School District No. 19 Springfield, GO, CAB, Series B, 0.00%, 6/15/40 (d) Oregon Health & Science University, RB, Series A, 5.75%, 7/01/39 State of Oregon State Facilities Authority, Refunding RB, Series A, 5.00%, 4/01/45  Pennsylvania 4.1% County of Allegheny Pennsylvania IDA, Refunding RB, U.S. Steel Corp. Project, 6.55%, 12/01/27 Delaware River Port Authority, RB:	\$ 3,000	\$ 3,033,810 6,391,620 890,288 309,596 1,077,794 2,277,678 702,158 2,445,315 514,680 1,434,125 5,422,400 10,518,678 2,895,629

BlackRock Investment Quality Municipal Trust, Inc. (BKN)

	Par		
Municipal Bonds	(000)	Value	
Pennsylvania (concluded)			
Pennsylvania Economic Development Financing Authority, Refunding RB, National Gypson Co., AMT,			
5.50%, 11/01/44	\$ 810	\$ 825,868	
		11,338,234	
Rhode Island 4.6%			
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	
South Carolina 0.3%			
Lexington One School Facilities Corp., Refunding RB, 3.00%, 12/01/27	750	738,675	
Tennessee 2.9%			
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	
Municipal Bonds			