BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST INC Form N-Q March 31, 2010

UNITEDSTATES SECURITIESANDEXCHANGECOMMISSION 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: Anne F. Ackerley, Chief Executive Officer, BlackRock

Investment Quality Municipal Trust, Inc., 55 East 52nd Street, New York, NY 10055.

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

Date of fiscal year end: 04/30/2010

Date of reporting period: 01/31/2010

Item 1 Schedule of Investments

Schedule of Investments January 31, 2010 (Unaudited)

BlackRock Investment Quality Municipal Trust (BKN) (Percentages shown are based on Net Assets)

	Par	
Municipal Bonds	(000)	Value
Alabama 3.0%		
Birmingham Special Care Facilities		
Financing Authority, RB, Children's		
Hospital (AGC), 6.00%, 6/01/34	\$ 1,745	\$ 1,860,397
Birmingham Special Care Facilities		
Financing Authority, RB, Children's		
Hospital (AGC), 6.00%, 6/01/39	1,100	1,166,528
Coosa Valley Water Supply District Inc.,		
RB (AGC), 4.50%, 10/01/34	900	885,447
Coosa Valley Water Supply District Inc.,		
RB (AGC), 4.50%, 10/01/36	1,645	1,607,412
Coosa Valley Water Supply District Inc.,		
RB (AGC), 4.50%, 10/01/39	1,200	1,158,012
		6,677,796
Arizona 5.9%		
City of Goodyear Arizona, GO, City of		
Goodyear Arizona, GO (AGM),		
4.25%, 7/01/36	1,125	1,039,207
Glendale Municipal Property Corp.		
Arizona, Refunding RB, Series A		
(AGM), 4.50%, 7/01/32	350	348,519
Mohave County Unified School District		
No. 20 Kingman, GO, School		
Improvement Project of 2006,		
Series C (AGC), 5.00%, 7/01/26	1,800	1,913,922
Pima County IDA, Refunding IDRB,		
Tucson Electric Power,		
5.75%, 9/01/29	1,375	1,389,094
Salt Verde Financial Corp., RB, Senior,		
5.00%, 12/01/32	1,035	909,465
Salt Verde Financial Corp., RB, Senior,		
5.00%, 12/01/37	4,585	3,902,202
San Luis Facility Development Corp.,		
RB, Senior Lien, Regional Detention		
Center Project, 6.25%, 5/01/15	490	456,288

San Luis Facility Development Corp.,		
RB, Senior Lien, Regional Detention		
Center Project, 7.00%, 5/01/20	490	453,809
San Luis Facility Development Corp.,		
RB, Senior Lien, Regional Detention		
Center Project, 7.25%, 5/01/27	980	896,083
	Par	
Municipal Bonds	(000)	Value
Arizona (concluded)		
State of Arizona, COP, Department of		
Administration, Series A (AGM),		
5.00%, 10/01/29	\$ 1,100	\$ 1,110,857
University Medical Center Corp. Arizona,		
RB, 6.50%, 7/01/39	750	793,230
		13,212,676
California 25.2%		
California County Tobacco Securitization		
Agency, RB, CAB, Stanislaus,		
Sub-Series C, 6.30%, 6/01/55 (a)	7,090	87,562
California State Department of Veterans		
Affairs, RB, Series B, AMT,		
5.25%, 12/01/37	5,000	4,439,750
Carlsbad Unified School District, GO,		
Election, Series B,		
6.09%, 5/01/34 (b)	1,500	923,730
County of Sacramento California, RB,		
Senior Series A (AGM),		
5.00%, 7/01/41	2,000	1,938,320
Dinuba Unified School District, GO,		
Election 2006 (AGM),		
5.63%, 8/01/31	250	261,515
Dinuba Unified School District, GO,		
Election 2006 (AGM),		
5.75%, 8/01/33	535	558,069
Foothill Eastern Transportation Corridor		
Agency California, Refunding RB,		
5.75%, 1/15/40	3,495	3,289,599
Foothill Eastern Transportation Corridor		
Agency California, Refunding RB, CAB,		
5.88%, 7/15/28	7,000	6,762,700

Golden State Tobacco Securitization

Corp. California, Refunding RB,

Asset-Backed, Senior Series A-1,

5.13%, 6/01/47 805 553,164

Hartnell Community College District

California, GO, CAB, Election of 2002,

Series D, 7.26%, 8/01/34 (a) 2,475 1,196,390

Los Altos Elementary School District,

GO, CAB, Election 1998, Series B,

(NPFGC), 5.93%, 8/01/13 (a)(c) 10,945 5,589,830

Portfolio Abbreviations

To simplify the listings of portfolio holdings in the Schedule of Investments, the names and descriptions of many of the securities have been abbreviated

according to the following listing:

AGC	Assured Guaranty Corp.	GO	General Obligation Bonds
AGM	Assured Guaranty Municipal Corp.	IDA	Industrial Development Authority
AMBAC	American Municipal Bond Assurance Corp.	IDRB	Industrial Development Revenue Bonds
AMT	Alternative Minimum Tax (subject to)	NPFGC	National Public Finance Guarantee Corp.
CAB	Capital Appreciation Bonds	PILOT	Payment in Lieu of Taxes
CIFG	CDC IXIS Financial Guaranty	RAN	Revenue Anticipation Notes
COP	Certificates of Participation	RB	Revenue Bonds
EDA	Economic Development Authority		
FGIC	Financial Guaranty Insurance Co.		
GAN	Grant Anticipation Notes		

BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST JANUARY 31, 2010 1

Schedule of Investments (continued)

BlackRock Investment Quality Municipal Trust (BKN) (Percentages shown are based on Net Assets)

	Par	
Municipal Bonds	(000)	Value
California (concluded)		
Norwalk-La Mirada Unified School		
District California, GO, Refunding,		
CAB, Election 2002, Series E (AGC),		
6.47%, 8/01/38 (a)	\$ 12,000	\$ 1,895,400
San Diego Community College District		
California, GO, CAB, Election 2002,		
6.17%, 8/01/19 (b)	4,200	2,579,850
State of California, GO, Refunding,		
5.00%, 2/01/32	5,340	4,868,318
State of California, GO, Refunding (CIFG),		
4.50%, 8/01/28	3,000	2,632,200
State of California, GO, Various Purpose,		
5.75%, 4/01/31	3,000	3,014,580
State of California, GO, Various Purpose,		
5.00%, 6/01/32	4,545	4,140,177
State of California, GO, Various Purpose,		
5.00%, 6/01/32	4,545	4,140,177
State of California, GO, Various Purpose,		
6.50%, 4/01/33	2,900	3,097,809
State of California, GO, Various Purpose		
(CIFG), 5.00%, 3/01/33	5,000	4,523,750
University of California, RB, Limited		
Project, Series B, 4.75%, 5/15/38	4,185	3,924,902
		56,277,615
Colorado 0.5%		
City of Colorado Springs Colorado, RB,		
Subordinate Lien, Improvement,		
Series C (AGM), 5.00%, 11/15/45	1,030	1,043,874
District of Columbia 2.2%		
District of Columbia Tobacco Settlement		
Financing Corp., Refunding RB,		
Asset-Backed, 6.50%, 5/15/33	4,960	4,900,778
Florida 12.3%		
County of Miami-Dade Florida, RB, CAB,		

Sub-Series A (NPFGC),		
5.20%, 10/01/32 (a)	4,225	910,741
County of Miami-Dade Florida, RB, CAB,		
Sub-Series A (NPFGC),		
5.21%, 10/01/33 (a)	4,000	793,200
County of Miami-Dade Florida, RB, CAB,		
Sub-Series A (NPFGC),		
5.21%, 10/01/34 (a)	4,580	842,170
County of Miami-Dade Florida, RB, CAB,		
Sub-Series A (NPFGC),		
5.22%, 10/01/35 (a)	5,000	854,800
County of Miami-Dade Florida, RB, CAB,		
Sub-Series A (NPFGC),		
5.23%, 10/01/36 (a)	10,000	1,581,200
County of Miami-Dade Florida, RB, CAB,		
Sub-Series A (NPFGC),		
5.24%, 10/01/37 (a)	10,000	1,464,900
County of Orange Florida, Refunding RB,		
(Syncora), 4.75%, 10/01/32	5,000	4,884,300
Fishhawk Community Development		
District II, Special Assessment Bonds,		
Series A, 6.13%, 5/01/34	1,990	1,775,159
	Par	
Municipal Bonds	(000)	Value
Florida (concluded)		
Hillsborough County IDA, RB, National		
Gypsum Co., Series A, AMT,		
7.13%, 4/01/30	\$ 3,700	\$ 2,849,111
Miami Beach Health Facilities Authority,		
RB, Mount Sinai Medical Center of		
Florida, 6.75%, 11/15/21	1,960	1,977,895
Sumter Landing Community		
Development District Florida, RB,		
Sub-Series B, 5.70%, 10/01/38	3,635	2,738,573
Village Community Development District		
No. 6, Special Assessment Bonds,		
,		
5.63%, 5/01/22	7,205	6,746,474
	7,205	6,746,474 27,418,523

Georgia 3.1%

City of Atlanta Georgia, RB (AGM),

5.00%, 11/01/34	1,500	1,506,810
Gainesville & Hall County Hospital		
Authority, RB, Northeast Georgia		
Healthcare, Series B,		
5.00%, 2/15/33 (d)	3,000	2,880,990
Gwinnett County Hospital Authority, RB,		
Gwinnett Hospital System, Series C		
(AGM), 5.50%, 7/01/42	650	657,592
Milledgeville & Baldwin County		
Development Authority, RB, Georgia		
College & State University		
Foundation, 6.00%, 9/01/14 (c)	1,500	1,810,665 6,856,057
Hawaii 1.1%		
Hawaii State Department of Budget &		
Finance, Refunding RB, Hawaiian		
Electric Co. Inc., Series D, AMT		
(AMBAC), 6.15%, 1/01/20	2,500	2,503,325
ldaho 1.6%		
Idaho Health Facilities Authority,		
Refunding RB, Trinity Health Group,		
Series B, 6.25%, 12/01/33	2,500	2,732,075
Idaho Housing & Finance Association,		
RB, GAN, RAN, Federal Highway Trust,		
Series A, 5.00%, 7/15/27	900	957,168
		3,689,243
Illinois 7.5%		
Chicago Public Building Commission		
Building Illinois, RB, Series A (NPFGC),		
7.00%, 1/01/20 (e)	5,000	6,489,350
Illinois Finance Authority, RB, MJH		
Education Assistance IV LLC, Sub-		
Series B, 5.38%, 6/01/35 (f)(g)	700	49,686
Illinois Finance Authority, RB, Monarch		
Landing Inc. Facility, Series A, 7.00%,		
12/01/37 (f)(g)	1,155	369,600
Illinois Finance Authority, RB,		
Northwestern Memorial Hospital,		
Series A, 5.50%, 8/15/14 (c)	5,800	6,796,788

Schedule of Investments (continued)

BlackRock Investment Quality Municipal Trust (BKN) (Percentages shown are based on Net Assets)

Administration, Refunding RB, Residential, Series A, AMT,

	Par	
Municipal Bonds	(000)	Value
Illinois (concluded)		
Illinois Finance Authority, RB, Roosevelt		
University Project, 6.50%, 4/01/44	\$ 1,500	\$ 1,540,980
Illinois Finance Authority, RB, Rush		
University Medical Center, Series C,		
6.63%, 11/01/39	1,200	1,254,264
Illinois Finance Authority, Refunding RB,		
Friendship Village Schaumburg,		
Series A, 5.63%, 2/15/37	345	271,070
		16,771,738
lowa 1.7%		
Iowa Finance Authority, RB, Series A		
(AGC), 5.63%, 8/15/37	3,600	3,722,076
Kansas 0.9%		
Kansas Development Finance Authority,		
RB, University of Kansas Tenant,		
Series O, 4.75%, 6/15/41	2,250	2,130,638
Kentucky 4.0%		
Kentucky Economic Development		
Finance Authority, RB, Louisville		
Arena, Sub-Series A-1 (AGC),		
6.00%, 12/01/38	700	751,646
Kentucky Economic Development		
Finance Authority, Refunding RB,		
Norton Healthcare Inc., Series B,		
(NPFGC), 6.19%, 10/01/23 (a)	13,500	5,893,560
Louisville/Jefferson County		
Metropolitan Government, Refunding		
RB, Jewish Hospital & St. Mary's		
HealthCare, 6.13%, 2/01/37	2,250	2,319,525
		8,964,731
Maryland 1.3%		
Maryland Community Development		

4.80%, 9/01/42	2,500	2,281,700
Maryland Health & Higher Educational		
Facilities Authority, Refunding RB,		
University of Maryland Medical		
System, 5.13%, 7/01/39	725	720,063
		3,001,763
Michigan 4.8%		
Michigan State Building Authority,		
Refunding RB, Facilities Program,		
Series I, 6.25%, 10/15/38	1,875	2,040,094
Michigan State Hospital Finance		
Authority, Refunding RB, Henry Ford		
Health System, Series A, 5.25%,		
11/15/46	1,670	1,459,580
Michigan State Hospital Finance		
Authority, Refunding RB, Hospital,		
Henry Ford Health, 5.75%, 11/15/39	4,110	4,012,305
	Par	
Municipal Bonds	(000)	Value
Michigan (concluded)		
Royal Oak Hospital Finance Authority		
Michigan, Refunding RB, William		
Beaumont Hospital, 8.25%, 9/01/39	\$ 2,750	\$ 3,188,405
		10,700,384
Minnesota 1.7%		
City of Minneapolis Minnesota,		
Refunding RB, Fairview Health		
Services, Series B (AGC),		
6.50%, 11/15/38	3,500	3,887,975
Mississippi 3.7%	-,	-, ,-
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Mississippi Development Bank Special	-,	
		7,7 7
Mississippi Development Bank Special		
Mississippi Development Bank Special Obligation, RB, Jackson County	2,655	2,788,281
Mississippi Development Bank Special Obligation, RB, Jackson County Limited Tax Note, (AGC), 5.50%,		
Mississippi Development Bank Special Obligation, RB, Jackson County Limited Tax Note, (AGC), 5.50%, 7/01/32		
Mississippi Development Bank Special Obligation, RB, Jackson County Limited Tax Note, (AGC), 5.50%, 7/01/32 Mississippi Development Bank Special		
Mississippi Development Bank Special Obligation, RB, Jackson County Limited Tax Note, (AGC), 5.50%, 7/01/32 Mississippi Development Bank Special Obligation, RB, Jones County Junior	2,655	2,788,281
Mississippi Development Bank Special Obligation, RB, Jackson County Limited Tax Note, (AGC), 5.50%, 7/01/32 Mississippi Development Bank Special Obligation, RB, Jones County Junior College (AGC), 5.13%, 3/01/39	2,655	2,788,281
Mississippi Development Bank Special Obligation, RB, Jackson County Limited Tax Note, (AGC), 5.50%, 7/01/32 Mississippi Development Bank Special Obligation, RB, Jones County Junior College (AGC), 5.13%, 3/01/39 University of Southern Mississippi, RB,	2,655	2,788,281

		8,260,828
Missouri 1.1%		
Missouri Joint Municipal Electric Utility		
Commission, RB, Plum Point Project		
(NPFGC), 4.60%, 1/01/36	2,820	2,380,616
Multi-State 3.2%		
Centerline Equity Issuer Trust, 7.60%,		
12/15/50 (h)(i)	7,000	7,235,970
Nebraska 1.0%		
Omaha Public Power District, RB,		
Series A, 4.75%, 2/01/44	2,265	2,246,110
Nevada 0.5%		
County of Clark Nevada, Refunding RB,		
Alexander Dawson School Nevada		
Project, 5.00%, 5/15/29	1,065	1,058,408
New Jersey 7.6%		
Middlesex County Improvement		
Authority, RB, Subordinate, Heldrich		
Center Hotel, Series B,		
6.25%, 1/01/37	1,510	279,350
New Jersey EDA, RB, Cigarette Tax,		
5.75%, 6/15/29	7,000	6,871,270
New Jersey EDA, RB, Motor Vehicle		
Surcharge, Series A (NPFGC),		
5.00%, 7/01/27	1,150	1,149,954
New Jersey Educational Facilities		
Authority, RB, Princeton University,		
Series B, 4.25%, 7/01/40	2,600	2,476,214
New Jersey Educational Facilities		
Authority, Refunding RB, University of		
Medicine & Dentistry, Series B,		
7.13%, 12/01/23	950	1,077,072

BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST JANUARY 31, 2010 3

Schedule of Investments (continued)

BlackRock Investment Quality Municipal Trust (BKN) (Percentages shown are based on Net Assets)

	Par	
Municipal Bonds	(000)	Value
New Jersey (concluded)		
New Jersey Educational Facilities		
Authority, Refunding RB, University of		
Medicine & Dentistry, Series B,		
7.50%, 12/01/32	\$ 1,225	\$ 1,380,943
New Jersey Health Care Facilities		
Financing Authority, RB, Virtua Health		
(AGC), 5.50%, 7/01/38	1,450	1,512,741
New Jersey State Housing & Mortgage		
Finance Agency, RB, Series AA,		
6.50%, 10/01/38	1,165	1,267,835
University of Medicine & Dentistry of		
New Jersey, RB, Series A (AMBAC),		
5.50%, 12/01/27	1,000	1,004,350
		17,019,729
New York 8.1%		
Albany Industrial Development Agency,		
RB, New Covenant Charter School		
Project, Series A, 7.00%, 5/01/35	725	456,736
Long Island Power Authority, RB,		
General, Series C, (CIFG),		
5.25%, 9/01/29	2,000	2,191,100
Long Island Power Authority, Refunding		
RB, Series A, 6.25%, 4/01/33	480	551,866
Long Island Power Authority, Refunding		
RB, Series A, 5.75%, 4/01/39	2,475	2,678,148
New York City Industrial Development		
Agency, RB, American Airlines Inc.,		
JFK International Airport, AMT,		
7.63%, 8/01/25	2,600	2,538,276
New York City Industrial Development		
Agency, RB, Queens Baseball		
Stadium, PILOT (AGC),		
6.50%, 1/01/46	1,100	1,222,562
New York Liberty Development Corp.,		

RB, Goldman Sachs Headquarters,		
5.25%, 10/01/35	2,000	2,010,260
New York State Dormitory Authority, RB,		
5.83%, 7/01/39 (b)	1,825	1,468,778
New York State Dormitory Authority, RB,		
Rochester Institute of Technology,		
Series A, 6.00%, 7/01/33	1,625	1,783,486
New York State Dormitory Authority, RB,		
University of Rochester, Series A,		
5.13%, 7/01/39	550	565,499
New York State Dormitory Authority,		
Refunding RB, Yeshiva University,		
5.00%, 9/01/38	500	507,975
Port Authority of New York & New		
Jersey, Refunding RB, Consolidated,		
152nd Series, AMT, 5.75%,		
11/01/30	1,000	1,056,370
State of New York, GO, Series A,		
5.00%, 2/15/39	950	984,950
		18,016,006
	Par	
Municipal Bonds	Par (000)	Value
Municipal Bonds North Carolina 2.2%		Value
		Value
North Carolina 2.2%		Value
North Carolina 2.2% City of Charlotte North Carolina, Refunding RB, Series A, 5.50%, 7/01/34 (d)		Value \$ 344,019
North Carolina 2.2% City of Charlotte North Carolina, Refunding RB, Series A, 5.50%, 7/01/34 (d) Gaston County Industrial Facilities &	(000)	
North Carolina 2.2% City of Charlotte North Carolina, Refunding RB, Series A, 5.50%, 7/01/34 (d) Gaston County Industrial Facilities & Pollution Control Financing Authority	(000)	
North Carolina 2.2% City of Charlotte North Carolina, Refunding RB, Series A, 5.50%, 7/01/34 (d) Gaston County Industrial Facilities & Pollution Control Financing Authority North Carolina, RB, Exempt Facilities,	(000)	
North Carolina 2.2% City of Charlotte North Carolina, Refunding RB, Series A, 5.50%, 7/01/34 (d) Gaston County Industrial Facilities & Pollution Control Financing Authority	(000) \$ 325	
North Carolina 2.2% City of Charlotte North Carolina, Refunding RB, Series A, 5.50%, 7/01/34 (d) Gaston County Industrial Facilities & Pollution Control Financing Authority North Carolina, RB, Exempt Facilities, National Gypsum Co. Project, AMT, 5.75%, 8/01/35	(000)	
North Carolina 2.2% City of Charlotte North Carolina, Refunding RB, Series A, 5.50%, 7/01/34 (d) Gaston County Industrial Facilities & Pollution Control Financing Authority North Carolina, RB, Exempt Facilities, National Gypsum Co. Project, AMT, 5.75%, 8/01/35 North Carolina Medical Care	(000) \$ 325	\$ 344,019
North Carolina 2.2% City of Charlotte North Carolina, Refunding RB, Series A, 5.50%, 7/01/34 (d) Gaston County Industrial Facilities & Pollution Control Financing Authority North Carolina, RB, Exempt Facilities, National Gypsum Co. Project, AMT, 5.75%, 8/01/35 North Carolina Medical Care Commission, RB, WakeMed, Series A	(000) \$ 325 2,425	\$ 344,019 1,557,480
North Carolina 2.2% City of Charlotte North Carolina, Refunding RB, Series A, 5.50%, 7/01/34 (d) Gaston County Industrial Facilities & Pollution Control Financing Authority North Carolina, RB, Exempt Facilities, National Gypsum Co. Project, AMT, 5.75%, 8/01/35 North Carolina Medical Care Commission, RB, WakeMed, Series A (AGC), 5.88%, 10/01/38	(000) \$ 325	\$ 344,019
North Carolina 2.2% City of Charlotte North Carolina, Refunding RB, Series A, 5.50%, 7/01/34 (d) Gaston County Industrial Facilities & Pollution Control Financing Authority North Carolina, RB, Exempt Facilities, National Gypsum Co. Project, AMT, 5.75%, 8/01/35 North Carolina Medical Care Commission, RB, WakeMed, Series A (AGC), 5.88%, 10/01/38 North Carolina Medical Care	(000) \$ 325 2,425	\$ 344,019 1,557,480
North Carolina 2.2% City of Charlotte North Carolina, Refunding RB, Series A, 5.50%, 7/01/34 (d) Gaston County Industrial Facilities & Pollution Control Financing Authority North Carolina, RB, Exempt Facilities, National Gypsum Co. Project, AMT, 5.75%, 8/01/35 North Carolina Medical Care Commission, RB, WakeMed, Series A (AGC), 5.88%, 10/01/38 North Carolina Medical Care Commission, Refunding RB, University	(000) \$ 325 2,425	\$ 344,019 1,557,480
North Carolina 2.2% City of Charlotte North Carolina, Refunding RB, Series A, 5.50%, 7/01/34 (d) Gaston County Industrial Facilities & Pollution Control Financing Authority North Carolina, RB, Exempt Facilities, National Gypsum Co. Project, AMT, 5.75%, 8/01/35 North Carolina Medical Care Commission, RB, WakeMed, Series A (AGC), 5.88%, 10/01/38 North Carolina Medical Care Commission, Refunding RB, University Health System, Series D,	(000) \$ 325 2,425 1,000	\$ 344,019 1,557,480 1,036,400
North Carolina 2.2% City of Charlotte North Carolina, Refunding RB, Series A, 5.50%, 7/01/34 (d) Gaston County Industrial Facilities & Pollution Control Financing Authority North Carolina, RB, Exempt Facilities, National Gypsum Co. Project, AMT, 5.75%, 8/01/35 North Carolina Medical Care Commission, RB, WakeMed, Series A (AGC), 5.88%, 10/01/38 North Carolina Medical Care Commission, Refunding RB, University	(000) \$ 325 2,425	\$ 344,019 1,557,480 1,036,400
North Carolina 2.2% City of Charlotte North Carolina, Refunding RB, Series A, 5.50%, 7/01/34 (d) Gaston County Industrial Facilities & Pollution Control Financing Authority North Carolina, RB, Exempt Facilities, National Gypsum Co. Project, AMT, 5.75%, 8/01/35 North Carolina Medical Care Commission, RB, WakeMed, Series A (AGC), 5.88%, 10/01/38 North Carolina Medical Care Commission, Refunding RB, University Health System, Series D,	(000) \$ 325 2,425 1,000	\$ 344,019 1,557,480 1,036,400

County of Cuyahoga Ohio, Refunding

RB, Series A, 6.00%, 1/01/20 3,485 3,760,071

County of Cuyahoga Ohio, Refunding

RB, Series A, 6.00%, 1/01/21 5,000 5,376,300

Kent State University, Refunding RB,

General Receipts, Series B (AGC),