Invesco Van Kampen Trust for Investment Grade Municipals Form N-Q January 27, 2012

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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 <u>811-06471</u> Invesco Van Kampen Trust for Investment Grade Municipals

(Exact name of registrant as specified in charter)
1555 Peachtree Street, N.E., Atlanta, Georgia 30309
(Address of principal executive offices) (Zip code)
Colin Meadows 1555 Peachtree Street, N.E., Atlanta, Georgia 30309
(Name and address of agent for service)

Registrant s telephone number, including area code: (713) 626-1919

Date of fiscal year end: <u>2/28</u> Date of reporting period: <u>11/30/11</u> Item 1. Schedule of Investments.

Invesco Van Kampen Trust for Investment Grade Municipals

Quarterly Schedule of Portfolio Holdings November 30, 2011

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VK-CE-IGMUNI-QTR-1 11/11

Invesco Advisers, Inc.

Schedule of Investments

November 30, 2011 (Unaudited)

	Principal			
	Interest Rate	Maturity Date	-	Value
Municipal Obligations 164.88%				
Alabama 2.28%				
Alabama (State of) Board of Education (Southern Union State Community College); Series 2003, Ref. & Improvement RB (INS-NATL) (a) Bessemer Governmental Utility Services Corp.; Series 2008 A, Ref. Water	5.25%	07/01/20	\$3,660	\$ 3,797,762
Supply RB (INS-AGC) (a)(b)	5.00%	06/01/39	3,225	3,306,786
Birmingham (City of) Airport Authority; Series 2010, RB (INS-AGM) (a)	5.25%	07/01/30	-	2,615,000
Health Care Authority for Baptist Health (The); Series 2009 A, RB (c)(d) Huntsville (City of) Special Care Facilities Financing Authority (Redstone	6.13%	05/15/12	2,000	2,039,080
Village); Series 2007, Retirement Facility RB	5.50%	01/01/43	2,525	1,895,770
Selma (City of) Industrial Development Board (Gulf Opportunity Zone);				
Series 2009 A, RB	6.25%	11/01/33	3,395	3,598,055
				17,252,453
Alaska 0.84%				
Alaska (State of) Industrial Development & Export Authority (Providence Health Services); Series 2011 A, RB	5.50%	10/01/41	4,755	5,034,261
Matanuska-Susitna Borough (City of) (Public Safety Building Lease);	2.2070	10/01/11	1,755	2,03 1,201
Series 2000, COP (INS-AGM) (a)	5.75%	03/01/16	1,350	1,355,724
				6,389,985
Arizona 3.99%				
Arizona (State of) Transportation Board;				
Series 2008 B, Highway RB	5.00%	07/01/25	2,560	2,841,242
Series 2008 B, Highway RB (b)	5.00%	07/01/26	3,835	4,219,190
Glendale (City of) Industrial Development Authority (John C. Lincoln			,	, ,
Health Network); Series 2005 B, Ref. Hospital RB	5.00%	12/01/37	2,065	1,779,080
Glendale (City of) Industrial Development Authority (Midwestern				
University);				
Series 2010, RB	5.00%	05/15/35	750	751,267
Series 2010, RB	5.13%	05/15/40	1,500	1,504,050
Goodyear (City of) McDowell Road Commercial Corridor Improvement				
District; Series 2007, Special Assessment Improvement Bonds				
(INS-AMBAC) (a)	5.25%	01/01/32	1,775	1,795,821
Maricopa (County of) Industrial Development Authority (Catholic	5 00%	07/04/4	2.226	2 (11 (07
Healthcare West); Series 2009 C, Health Facilities RB (c)(d)	5.00%	07/01/14	3,330	3,611,685
Maricopa County Pollution Control Corp. (Arizona Public Service Co.	5 5007	05/01/12	1 925	1 054 057
Palo Verde); Series 2009 B, Ref. PCR (c)(d) Navajo County Pollution Control Corp.;	5.50%	05/01/12	1,825	1,854,857
rvavajo County Fonduon Control Corp.,				

Series 2009 C, PCR (c)(d)	5.50%	06/01/14	900	970,182		
Series 2009 E, PCR (c)(d)	5.75%	06/01/16	1,035	1,168,422		
Phoenix (City of) Industrial Development Authority (Career Success						
Schools);						
Series 2009, Education RB	7.00%	01/01/39	970	903,487		
Series 2009, Education RB	7.13%	01/01/45	925	867,039		
Pima (County of) Industrial Development Authority (Global Water						
Resources LLC); Series 2007, Water & Wastewater RB (e)	6.55%	12/01/37	3,400	3,383,170		
Salt River Project Agricultural Improvement & Power District; Series 2009						
A, Electric System RB (b)	5.00%	01/01/28	3,145	3,433,554		
University Medical Center Corp.; Series 2005, Hospital RB	5.00%	07/01/35	1,205	1,110,191		
				30,193,237		
California 15.80%						
Anaheim (City of) Public Financing Authority (Anaheim Public						
Improvements); Series 1997 C, Sub. Lease RB (INS-AGM) (a)	6.00%	09/01/16	1,300	1,456,793		
Bay Area Toll Authority (San Francisco Bay Area);						
Series 2008 F-1, Toll Bridge RB (b)	5.00%	04/01/39	1,500	1,551,300		
Series 2008 F-1, Toll Bridge RB	5.00%	04/01/39	4,500	4,653,900		
Beverly Hills Unified School District (Election of 2008); Series 2009,						
Unlimited Tax CAB GO Bonds (f)	0.00%	08/01/28	1,250	567,375		
See accompanying notes which are an integral part of this schedule.						
Invesco Van Kampen Trust for Investment Grade Municipals						

	Interest Rate	Maturity Date	Principal Amount (000)	Value
California (continued)				
California (State of) Department of Water Resources				
(Central Valley);				
Series 2008 AE, Water RB (b)	5.00%	12/01/24	\$ 1,175	\$1,321,017
Series 2008 AE, Water RB (b)	5.00%	12/01/25	1,500	1,671,075
Series 2008 AE, Water RB (b)	5.00%	12/01/26	1,500	1,659,705
Series 2008 AE, Water RB (b)	5.00%	12/01/27	875	959,000
Series 2008 AE, Water RB (b)	5.00%	12/01/28	1,500	1,633,035
California (State of) Department of Water Resources;				
Series 2002, Water RB (INS-NATL) (a)	5.00%	12/01/29	730	753,907
Series 2002 X, RB (c)(g)	5.00%	12/01/12	260	272,321
Series 2002 X, RB (c)(g)	5.00%	12/01/12	10	10,474
California (State of) Health Facilities Financing				
Authority (Catholic Health Care West); Series 2009				
A, RB	6.00%	07/01/34	1,500	1,619,685
California (State of) Health Facilities Financing				
Authority (Sutter Health); Series 2011 B, RB	5.50%	08/15/26	1,000	1,096,610
California (State of) Housing Finance Agency;				
Series 2008 K, Home Mortgage RB (e)	5.30%	08/01/23	4,800	4,687,488
Series 2008 K, Home Mortgage RB (e)	5.45%	08/01/28	5,500	5,505,665
California (State of) Pollution Control Financing				
Authority (Waste Management Inc.); Series 2002 B,				
Solid Waste Disposal RB (e)	5.00%	07/01/27	1,500	1,504,650
California (State of) Statewide Communities				
Development Authority (Adventist Health				
System/West); Series 2005 A, Health Facility RB	5.00%	03/01/30	2,700	2,700,189
California (State of) Statewide Communities				
Development Authority (Kaiser Permanente);				
Series 2009 A, RB	5.00%	04/01/19	2,000	2,316,900
California (State of);				
Series 2009, Various Purpose Unlimited Tax GO				
Bonds	5.75%	04/01/31	1,800	1,982,232
Series 2009 A, Ref. Economic Recovery Unlimited				
Tax GO Bonds	5.25%	07/01/21	2,900	3,386,823
California State University; Series 2002 A,				
Systemwide RB (INS-AMBAC) (a)	5.00%	11/01/33	5,000	5,045,650
Daly City (City of) Housing Development Finance				
Agency (Franciscan Mobile Home Park Acquisition);				
Series 2007 C, Ref. Third Tier RB	6.50%	12/15/47	580	539,162
East Bay Municipal Utility District; Series 2010 A,				
Ref. Sub. Water System RB	5.00%	06/01/36	5,580	5,951,907
Florin (City of) Resource Conservation District (Elk				
Grove Water Service); Series 2003 A, Capital				
Improvement COP (INS-NATL) (a)	5.00%	09/01/33	1,750	1,580,057

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Foothill-Eastern Transportation Corridor Agency;				
Series 1995 A, Sr. Lien Toll Road CAB RB (f)(g)	0.00%	01/01/23	10,750	7,902,647
Series 1999, Ref. Toll Road CAB RB (INS-NATL)	0.00%	01/01/23	10,730	7,902,047
(a)(f)	0.00%	01/15/17	2,000	1 402 760
Fremont Unified School District; Series 2002 A,	0.00%	01/15/17	2,000	1,492,760
	5 0007	00/01/25	2,000	2 000 000
Unlimited Tax GO Bonds (INS-NATL) (a)	5.00%	08/01/25	3,000	3,099,990
Golden State Tobacco Securitization Corp.;				
Series 2005 A, Enhanced Tobacco Settlement	5 00 cd	06/01/45	4.000	2 ((1 000
Asset-Backed RB	5.00%	06/01/45	4,000	3,664,080
Los Angeles (City of) Department of Airports (Los				
Angeles International Airport);				
Series 2010 A, Sr. RB	5.00%	05/15/35	1,000	1,053,890
Series 2010 B, Sub. RB	5.00%	05/15/40	2,000	2,071,800
Los Angeles Unified School District; Series 2009 D,				
Unlimited Tax GO Bonds	5.00%	07/01/22	1,800	2,041,290
Metropolitan Water District of Southern California;				
Series 2009 A, Water RB	5.00%	01/01/34	2,500	2,675,950
Morongo Band of Mission Indians (The) (Enterprise				
Casino); Series 2008 B, RB (h)	5.50%	03/01/18	235	228,519
Palm Springs (City of) Financing Authority				
(Convention Center Expansion); Series 2004 A, Lease				
RB (INS-NATL) (a)	5.50%	11/01/35	3,500	3,563,875
Palomar Pomerado Health Care District; Series 2009,			,	, ,
COP	6.75%	11/01/39	1,700	1,744,030
Sacramento (County of); Series 2010, Sr. Airport	21,2,1		-,, -,	-,,
System RB	5.00%	07/01/40	3,415	3,446,896
San Diego Community College District (Election of	2.0070	07/01/10	5,.15	2,,0,0
2006); Series 2011, Unlimited Tax GO Bonds	5.00%	08/01/36	6,210	6,583,345
San Francisco (City & County of) Airport	2.0070	00/01/20	0,210	0,505,515
Commission (San Francisco International Airport);				
Second Series 2011 F, Ref. RB (e)	5.00%	05/01/25	1,165	1,215,188
Second Series 2011 F, Ref. RB (e)	5.00%	05/01/26	2,335	2,415,581
San Francisco (City & County of) Airports	3.00 %	03/01/20	2,333	2,413,301
Commission (San Francisco International Airport);				
Second Series 2008 A-4, Ref. RB (c)(d)(e)(g)	6.50%	05/01/12	1,850	1 906 529
	0.30%	03/01/12	1,030	1,896,528
San Francisco (City & County of) Public Utilities				
Commission (Water System Improvement Program);	<i>5</i> ,0007	11/01/26	5.070	5 210 420
Sub-series 2011 A, Water RB	5.00%	11/01/36	5,070	5,318,430
Southern California Metropolitan Water District;	5.00 <i>c</i> r	10/01/12	~ ~	70.37 0
Series 2003 B-1, RB (c)(g)	5.00%	10/01/13	65	70,270
Series 2003 B-1, RB (INS-NATL) (a)	5.00%	10/01/33	1,435	1,473,013
See accompanying notes which are an integral part of t	nis schedule.			

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Invesco Van Kampen Trust for Investment Grade Municipals

	Interest Rate	Maturity Date	Principal Amount (000)	Value
California (continued)				
Southern California Public Power Authority				
(Milford Wind Corridor Phase II); Series 2011-1,				
RB	5.25%	07/01/29	\$ 1,440	\$ 1,589,947
Southern California Tobacco Securitization				
Authority (San Diego County Tobacco Asset				
Securitization Corp.);				
Series 2006 A-1, Sr. Tobacco Settlement	7 000	06/01/07	2 200	1.604.105
Asset-Backed RB	5.00%	06/01/37	2,300	1,604,135
Series 2006 A-1, Sr. Tobacco Settlement Asset-Backed RB	5.13%	06/01/46	7,600	4,991,984
Turlock (City of) (Emanuel Medical Center, Inc.);	3.13%	00/01/40	7,000	4,991,904
Series 2004, Health Facilities COP	5.38%	10/15/34	850	745,093
Twin Rivers Unified School District (School Facility	3.3676	10/13/34	050	7-13,073
Bridge Funding Program); Series 2007, COP				
(INS-AGM) (a)(c)(d)	3.50%	05/31/13	1,000	1,000,870
Vernon (City of); Series 2009 A, Electric System RB	5.13%	08/01/21	3,250	3,241,193
•				
				119,558,224
Colorado 2.44%				
Colorado (State of) Educational & Cultural Facilities				
Authority (The Classical Academy); Series 2003,				
Ref. & Improvement RB (INS-SGI) (a)	5.25%	12/01/23	3,405	3,465,132
Colorado (State of) Health Facilities Authority	212273		2,102	-,,
(Catholic Health); Series 2006 C5, RB (INS-AGM)				
(a)(b)	5.00%	09/01/36	7,300	7,373,511
Colorado (State of) Health Facilities Authority				
(Volunteers of America Care);				
Series 2007 A, Health & Residential Care Facilities				
RB	5.25%	07/01/27	800	703,584
Series 2007 A, Health & Residential Care Facilities	7.0 0~	0=101.10=	600	101110
RB	5.30%	07/01/37	600	484,140
Colorado (State of) Regional Transportation District				
(Denver Transit Partners Eagle P3);	6.0001	01/15/24	1 700	1 740 052
Series 2010, Private Activity RB Series 2010, Private Activity RB	6.00% 6.50%	01/15/34 01/15/30	1,700 2,100	1,740,052 2,245,488
Montezuma (County of) Hospital District (Health	0.30%	01/13/30	2,100	2,243,400
Facilities Enterprise); Series 2007, Ref. Hospital RB	5.90%	10/01/37	940	835,519
Salida (City of) Hospital District; Series 2006, RB	5.25%	10/01/37	1,935	1,645,002
	2.22 /0	10.01,00	1,700	1,010,002
				18,492,428

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Connecticut (State of) (Bradley International Airport); Series 2000 A, Special Obligation Parking RB (INS-ACA) ^{(a)(e)} Connecticut (State of) Development Authority	6.60%	07/01/24	3,580	3,520,679		
(Aquarion Water Co.); Series 2011, Water Facilities RB Connecticut (State of) Housing Finance Authority; Sub-series 2010 D-2, Housing Mortgage Finance	5.50%	04/01/21	1,800	1,930,194		
Program RB (e) Hamden (Town of) (Whitney Center); Series 2009	5.00%	05/15/31	2,430	2,476,097		
B, Entrance Fee Principal Redemption RB	6.13%	01/01/14	2,150	2,151,441		
				10,078,411		
District of Columbia 2.42%						
District of Columbia (Friendship Public Charter						
School, Inc.); Series 2003, RB (INS-ACA) (a)	5.75%	06/01/18	2,000	2,014,320		
District of Columbia (Sibley Memorial Hospital);			,	, ,		
Series 2009, Hospital RB	6.38%	10/01/34	3,650	3,955,797		
Series 2009, Hospital RB	6.50%	10/01/29	1,100	1,213,674		
District of Columbia Water & Sewer Authority;			,	, ,		
Series 2007 A, Public Utility Sub. Lien RB						
(INS-AGM) (a)	5.50%	10/01/41	6,000	6,430,080		
Series 2008 A, Ref. Public Utility Sub. Lien RB			,			
(INS-AGC) (a)(b)	5.00%	10/01/29	1,150	1,235,560		
Series 2008 A, Ref. Public Utility Sub. Lien RB			,			
(INS-AGC) (a)(b)	5.00%	10/01/34	2,350	2,459,863		
District of Columbia; Series 1993 E, Unlimited Tax			,	, ,		
GO Bonds (g)	6.00%	06/01/13	5	5,023		
Metropolitan Washington Airports Authority;				,		
Series 2002 A, Airport System RB (INS-NATL) (a)(e)	5.25%	10/01/32	1,000	1,003,370		
				18,317,687		
Florida 20.70%						
Alachua (County of) (North Florida Retirement						
Village, Inc.);						
Series 2007, IDR	5.25%	11/15/17	1,000	952,280		
Series 2007, IDR Series 2007, IDR	5.88%	11/15/17	1,000	806,840		
Brevard (County of) Health Facilities Authority	3.00%	11/13/30	1,000	000,040		
(Buena Vida Estates, Inc.); Series 2008, Residential	6.75%	01/01/37	1.740	1 552 007		
Care Facility RB			1,740	1,553,907		
See accompanying notes which are an integral part of			oinala			
Invesco Van Kampen Trust for Investment Grade Municipals						

Provide (County of) Health Facilities Authority (Health First, Inc.) Series 2005, RB		Interest Rate	Maturity Date	Principal Amount (000)	Value
Brevard (County of) Health Facilities Authority (Health First, Inc.) Series 2008, RB 5.00% 04/01/34 \$4,960 \$4,788,186 Capital Trust Agency (Fort Lauderdale); Series 2003, Sr. RB 60 5.75% 01/01/32 1,300 1,018,004 Citizens Property Insurance Corp.; Series 2010 A-1, Sr. Sec. High Risk Account RB 5.05% 06/01/17 3,410 3,762,492 Escambia (County of) Health Facilities Authority (Florida Health Care Facility Loan Veterans Health Administration Program); Series 2000, RB (INS-AMBAC) (40) 5.95% 07/01/20 465 474,551 Florida (State of) Board of Education; Series 2005 D, Unlimited Tax GO Bonds (40) 4,75% 06/01/35 15,000 15,295,200 Florida (State of) Department of Transportation; Series 2008 A, Ref. Tumpike RB (60) 5.00% 07/01/29 7,295 7,559,079 Series 2008 A, Ref. Tumpike RB (60) 5.00% 07/01/28 2,100 2,058,312 2,000 2,002,300 2,000	Florida (continued)				
Chealth First, Inc.) Series 2005, RB 5.00% 04/01/34 \$4,960 \$4,788,186 Capital Trust Agency (Fort Lauderdale); Series 2003, Sr. RB (°) 5.75% 01/01/32 1,300 1,018,004 Citizens Property Insurance Corp.; Series 2010 A-1, Sr. Sec. High Risk Account RB 5.05% 06/01/17 3,410 3,762,492 Escambia (County of) Health Facilities Authority (Florida Health Care Facility Loan Veterans Health Administration Program); Series 2000, RB (INS-AMBAC) (°) 5.95% 07/01/20 465 474,551 Florida (State of) Board of Education; Series 2005 D, Unlimited Tax GO Bonds (°) 4,75% 06/01/35 15,000 15,295,200 Florida (State of) Board of Education; Series 2005 D, Unlimited Tax GO Bonds (°) 4,75% 06/01/35 15,000 15,295,200 Florida (State of) Department of Transportation; Series 2008 A, Turnpike RB (°) 5.00% 07/01/26 1,910 2,058,312 2,073,062					
Capital Trust Agency (Fort Lauderdale); Series 2003, Sr. RB (**)	· · · · · · · · · · · · · · · · · · ·	5.00%	04/01/34	\$ 4,960	\$ 4,788,186
Sr. RB c	Capital Trust Agency (Fort Lauderdale); Series 2003,				
Citizens Property Insurance Corp.; Series 2010 A-1, Sr. Sec. High Risk Account RB 5.00% 06/01/14 4,000 4,268,880 Series 2010 A-1, Sr. Sec. High Risk Account RB 5.25% 06/01/17 3,410 3,762,492 Escambia (County of) Health Facilities Authority (Florida Health Care Facility Loan Veterans Health Administration Program); Series 2000, RB (INS-AMBAC) (a) 5.95% 07/01/20 465 474,551 Florida (State of) Board of Education; Series 2005 D, Unlimited Tax GO Bonds (b) 4,75% 06/01/35 15,000 15,295,200 Florida (State of) Department of Transportation; Series 2004 A, Turnpike RB (b) 5.00% 07/01/29 7,295 7,559,079 Series 2008 A, Ref. Turnpike RB (b) 5.00% 07/01/27 1,935 2,073,062 Series 2008 A, Ref. Turnpike RB (b) 5.00% 07/01/27 1,935 2,073,062 Series 2008 A, Ref. Turnpike RB (b) 5.00% 07/01/28 2,100 2,237,802 Series 2008 A, Ref. Turnpike RB (b) 5.00% 07/01/28 2,100 2,237,802 Series 2008 A, Ref. Turnpike RB (b) 5.00% 07/01/28 2,100 2,237,802 Series 2008 A, Ref. Turnpike RB (b) 5.00% 07/01/28 2,100 2,237,802 Series 2008 A, Ref. Turnpike RB (b) 5.00% 07/01/28 2,100 2,237,802 Series 2007 B, Ref. Paramacing Commission (State Transportation Trust Fund); Series 2011 B, Ref. RB (c) 5.13% 06/01/27 2,475 2,643,869 Gainesville (City of); Series 1980, Utility System RB (c) 8.13% 10/01/14 200 224,786 Gramercy Farms Community Development District; Series 2007 B, Special Assessment RB (d) 5.10% 05/01/14 550 6 Series 2007 B, Special Assessment Conv. CAB RB (d) 0,00% 05/01/39 2,145 269,498 Hillsborough (County of) Aviation Authority; Series 2008 A, RB (INS-AGC) (a)(b)(c) 5.38% 10/01/33 1,450 1,473,084 Series 2007 B, Ref. PCR (c)(d) 5.50% 03/15/12 1,100 1,113,453 Series 2007 B, Ref. PCR (c)(d) 5.15% 09/01/13 1,225 1,311,999 Hillsborough (County of) Industrial Development Authority (Tampa General Hospital); Series 2006, R		5.75%	01/01/32	1,300	1,018,004
Series 2010 A-1, Sr. Sec. High Risk Account RB 5.25% 06/01/17 3,410 3,762,492	Citizens Property Insurance Corp.;				
Escambia (County of) Health Facilities Authority (Florida Health Care Facility Loan Veterans Health Administration Program); Series 2000, RB (INS-AMBAC) (a) 5.95% 07/01/20 465 474,551 Florida (State of) Board of Education; Series 2005 D, Unlimited Tax GO Bonds (b) 4.75% 06/01/35 15,000 15,295,200 Florida (State of) Department of Transportation; Series 2004 A, Turnpike RB (b) 5.00% 07/01/29 7,295 7,559,079 Series 2004 A, Turnpike RB (b) 5.00% 07/01/26 1,910 2,058,312 Series 2008 A, Ref. Turnpike RB (b) 5.00% 07/01/27 1,935 2,073,062 Series 2008 A, Ref. Turnpike RB (b) 5.00% 07/01/28 2,100 2,237,802 Series 2008 A, Ref. Turnpike RB (b) 5.00% 07/01/28 2,100 2,237,802 Series 2008 A, Ref. Turnpike RB (b) 5.00% 07/01/28 2,500 2,622,000 Florida (State of) Housing Finance Corp. (Home Ownership Mortgage); Series 1991 B, RB (e) 8.60% 11/01/18 130 133,156 Florida (State of) Floris Financing Commission (State Transportation Trust Fund); Series 2011 B, Ref. RB (c) 5.13% 06/01/27 2,475 2,643,869 Gainesville (City of); Series 1980, Utility System RB (g) 5.13% 06/01/27 2,475 2,643,869 Garnercy Farms Community Development District; Series 2007 B, Special Assessment RB (i) 5.10% 05/01/14 550 6 Series 2011, Ref. Special Assessment RB (ii) 5.10% 05/01/14 550 6 Series 2011, Ref. Special Assessment Conv. CAB RB (f) 5.38% 10/01/33 1,450 1,473,084 Series 2008 A, RB (INS-AGC) (a)(b)(c) 5.38% 10/01/33 1,450 1,473,084 Series 2008 A, RB (INS-AGC) (a)(b)(c) 5.50% 03/15/12 1,100 1,113,453 Series 2008, RB (INS-AGC) (a)(b)(c) 5.50% 03/15/12 1,100 1,113,453 Series 2006, Ref. PCR (INS-AMBAC) (a)(c)(d) 5.00% 03/15/12 1,100 1,113,453 Series 2006, Ref. PCR (RINS-AMBAC) (a)(c)(d) 5.00% 03/15/12 1,100 1,113,453 Series 2006, Ref. PCR (RINS-AMBAC) (a)(c)(d) 5.00% 03/15/12 1,100 1,113,453 Series 2006, Ref. PCR (RINS-AMBAC) (a)(c)(d) 5.00% 03/15/12 1,100 1,113,453 Series 2006, Ref. PCR (RINS-AMBAC) (a)(c)(d) 5.00% 03/15/12 1,100 1,113,453 Series 2006, Ref. PCR (RINS-AMBAC) (a)(c)(d) 5.00% 03/15/12 1,100 1,113,453 Series 2006, Ref. PCR (RINS-AMBAC) (a)(c)	Series 2010 A-1, Sr. Sec. High Risk Account RB	5.00%	06/01/14	4,000	4,268,880
(Florida Health Care Facility Loan Veterans Health Administration Program); Series 2000, RB (INS-AMBAC) (a) 5.95% 07/01/20 465 474,551 Florida (State of) Board of Education; Series 2005 D, Unlimited Tax GO Bonds (b) 4.75% 06/01/35 15,000 15,295,200 Florida (State of) Department of Transportation; Series 2004 A, Turnpike RB (b) 5.00% 07/01/26 1,910 2,058,312 Series 2008 A, Ref. Turnpike RB (b) 5.00% 07/01/27 1,935 2,073,062 Series 2008 A, Ref. Turnpike RB (b) 5.00% 07/01/27 1,935 2,073,062 Series 2008 A, Ref. Turnpike RB (b) 5.00% 07/01/28 2,100 2,237,802 Series 2008 A, Ref. Turnpike RB (b) 5.00% 07/01/32 2,500 2,622,000 Florida (State of) Housing Finance Corp. (Home Ownership Mortgage); Series 1991 B, RB (e) 5.00% 07/01/32 2,500 2,622,000 Florida (State of) Housing Finance Corp. (Home Ownership Mortgage); Series 1991 B, RB (e) 8.60% 11/01/18 130 133,156 Florida (State of) Ports Financing Commission (State Transportation Trust Fund); Series 2011 B, Ref. RB (e) 5.13% 06/01/27 2,475 2,643,869 Gainesville (City of); Series 1980, Utility System RB (g) 5.13% 06/01/27 2,475 2,643,869 Gainesville (City of); Series 1980, Utility System RB (g) 5.10% 05/01/14 200 224,786 Gramercy Farms Community Development District; Series 2007 B, Special Assessment RB (f) 5.10% 05/01/14 550 6 Series 2011, Ref. Special Assessment RB (f) 5.10% 05/01/19 2,145 269,498 Hillsborough (County of) Aviation Authority; Series 2008 A, RB (INS-AGC) (a)(b)(e) 5.38% 10/01/33 1,450 1,473,084 Series 2008 A, RB (INS-AGC) (a)(b)(e) 5.50% 03/15/12 1,100 1,113,453 Series 2007 B, Ref. PCR (c)(d) 5.15% 09/01/13 1,225 1,311,999 Hillsborough (County of) Industrial Development Authority (Tampa General Hospital); Series 2006, RB Hillsborough (County of) Industrial Development Authority (Tampa General Hospital); Series 2006, RB (D)(1/14 10,600 10,160,418 Hillsborough (County of) Port District (Tampa Port	Series 2010 A-1, Sr. Sec. High Risk Account RB	5.25%	06/01/17	3,410	3,762,492
Administration Program); Series 2000, RB (INS-AMBAC) (a) 5.95% 07/01/20 465 474,551 Florida (State of) Board of Education; Series 2005 D, Unlimited Tax GO Bonds (b) 4.75% 06/01/35 15,000 15,295,200 Florida (State of) Department of Transportation; Series 2004 A, Turnpike RB (b) 5.00% 07/01/29 7,295 7,559,079 Series 2008 A, Ref. Turnpike RB (b) 5.00% 07/01/26 1,910 2,058,312 Series 2008 A, Ref. Turnpike RB (b) 5.00% 07/01/27 1,935 2,073,062 Series 2008 A, Ref. Turnpike RB (b) 5.00% 07/01/28 2,100 2,237,802 Series 2008 A, Ref. Turnpike RB (b) 5.00% 07/01/28 2,100 2,237,802 Series 2008 A, Ref. Turnpike RB (b) 5.00% 07/01/32 2,500 2,622,000 Florida (State of) Housing Finance Corp. (Home Ownership Mortgage); Series 1991 B, RB (c) 8.60% 11/01/18 130 133,156 Florida (State of) Ports Financing Commission (State Transportation Trust Fund); Series 2011 B, Ref. RB (c) 5.13% 06/01/27 2,475 2,643,869 Gainesville (City of); Series 1980, Utility System RB (g) 8.13% 10/01/14 200 224,786 Gramercy Farms Community Development District; Series 2007 B, Special Assessment RB (i) 5.10% 05/01/14 550 6 Series 2011, Ref. Special Assessment Conv. CAB RB (i) 0.00% 05/01/39 2,145 269,498 Hillsborough (County of) Aviation Authority; Series 2008 A, RB (INS-AGC) (a)(b)(c) 5.38% 10/01/33 1,450 1,473,084 Series 2008 A, RB (INS-AGC) (a)(b)(c) 5.50% 10/01/38 3,260 3,303,260 Hillsborough (County of) Industrial Development Authority (Tampa Electric Co.); Series 2007 B, Ref. PCR (c)(d) 5.15% 09/01/13 1,225 1,311,999 Hillsborough (County of) Industrial Development Authority (Tampa General Hospital); Series 2006, RB RB (D) 5.25% 10/01/41 10,600 10,160,418 Hillsborough (County of) Port District (Tampa Port					
(INS-AMBAC) (a) 5.95% 07/01/20 465 474,551 Florida (State of) Board of Education; Series 2005 D, Unlimited Tax GO Bonds (b) 15,295,200 Florida (State of) Department of Transportation; Series 2004 A, Turnpike RB (b) 5.00% 07/01/29 7,295 7,559,079 Series 2008 A, Ref. Turnpike RB (b) 5.00% 07/01/26 1,910 2,058,312 Series 2008 A, Ref. Turnpike RB (b) 5.00% 07/01/26 1,910 2,258,312 Series 2008 A, Ref. Turnpike RB (b) 5.00% 07/01/26 2,100 2,237,802 Series 2008 A, Ref. Turnpike RB (b) 5.00% 07/01/28 2,100 2,237,802 Series 2008 A, Ref. Turnpike RB (b) 5.00% 07/01/32 2,500 2,622,000 Florida (State of) Housing Finance Corp. (Home Ownership Mortgage); Series 1991 B, RB (c) 8.60% 11/01/18 130 133,156 Florida (State of) Ports Financing Commission (State Transportation Trust Fund); Series 2011 B, Ref. RB (c) 5.13% 06/01/27 2,475 2,643,869 Gainesville (City of); Series 1980, Utility System RB (g) 8.13% 10/01/14 200 224,786 Gramercy Farms Community Development District; Series 2007 B, Special Assessment RB (i) 5.10% 05/01/14 550 6 Series 2011, Ref. Special Assessment Conv. CAB RB (i) 0.00% 05/01/39 2,145 269,498 Hillsborough (County of) Aviation Authority; Series 2008 A, RB (INS-AGC) (a)(b)(c) 5.50% 10/01/38 3,260 3,303,260 Hillsborough (County of) Industrial Development Authority (Tampa Electric Co.); Series 2007 B, Ref. PCR (c)(d) 5.15% 09/01/13 1,225 1,311,999 Hillsborough (County of) Industrial Development Authority (Tampa General Hospital); Series 2006, RB (RB RB COUnty of) Industrial Development Authority (Tampa General Hospital); Series 2006, RB (LD) (LD) (LD) (LD) (LD) (LD) (LD) (LD)	(Florida Health Care Facility Loan Veterans Health				
Florida (State of) Board of Education; Series 2005 D, Unlimited Tax GO Bonds (b)	Administration Program); Series 2000, RB				
Unlimited Tax GO Bonds (b)	(INS-AMBAC) (a)	5.95%	07/01/20	465	474,551
Florida (State of) Department of Transportation; Series 2004 A, Turnpike RB (b) 5.00% 07/01/29 7.295 7.559,079 Series 2008 A, Ref. Turnpike RB (b) 5.00% 07/01/26 1.910 2.058,312 Series 2008 A, Ref. Turnpike RB (b) 5.00% 07/01/27 1.935 2.073,062 Series 2008 A, Ref. Turnpike RB (b) 5.00% 07/01/28 2.100 2.237,802 Series 2008 A, Ref. Turnpike RB (b) 5.00% 07/01/32 2.500 2.622,000 Florida (State of) Housing Finance Corp. (Home Ownership Mortgage); Series 1991 B, RB (c) 8.60% 11/01/18 130 133,156 Florida (State of) Ports Financing Commission (State Transportation Trust Fund); Series 2011 B, Ref. RB (c) 5.13% 06/01/27 2.475 2.643,869 Gainesville (City of); Series 1980, Utility System RB (g) 8.13% 10/01/14 200 224,786 Series 2007 B, Special Assessment RB (i) 5.10% 05/01/14 550 6 Series 2011, Ref. Special Assessment Conv. CAB RB (f) 0.00% 0.5/01/39 2.145 269,498 Hillsborough (County of) Aviation Authority; Series 2008 A, RB (INS-AGC) (a)(b)(c) 5.38% 10/01/33 1.450 1.473,084 Series 2008 A, RB (INS-AGC) (a)(b)(c) 5.50% 10/01/38 3.260 3.303,260 Hillsborough (County of) Industrial Development Authority (Tampa Electric Co.); Series 2007 B, Ref. PCR (INS-AMBAC) (a)(c)(d) 5.15% 09/01/13 1.225 1.311,999 Hillsborough (County of) Industrial Development Authority (Tampa General Hospital); Series 2006, RB F. CR (INS-AMBAC) (a)(c)(d) 5.15% 0.001/41 10,600 10,160,418 Hillsborough (County of) Port District (Tampa Port	Florida (State of) Board of Education; Series 2005 D,				
Series 2004 A, Turnpike RB (b) 5.00% 07/01/29 7,295 7,559,079	Unlimited Tax GO Bonds (b)	4.75%	06/01/35	15,000	15,295,200
Series 2008 A, Ref. Turnpike RB (b) 5.00% 07/01/26 1,910 2,058,312	Florida (State of) Department of Transportation;				
Series 2008 A, Ref. Turnpike RB (b) 5.00% 07/01/27 1,935 2,073,062	Series 2004 A, Turnpike RB (b)	5.00%	07/01/29	7,295	7,559,079
Series 2008 A, Ref. Turnpike RB (b) 5.00% 07/01/28 2,100 2,237,802	Series 2008 A, Ref. Turnpike RB (b)	5.00%	07/01/26	1,910	2,058,312
Series 2008 A, Ref. Turnpike RB (b) 5.00% 07/01/32 2,500 2,622,000	Series 2008 A, Ref. Turnpike RB (b)	5.00%	07/01/27	1,935	2,073,062
Florida (State of) Housing Finance Corp. (Home Ownership Mortgage); Series 1991 B, RB (e)	Series 2008 A, Ref. Turnpike RB (b)	5.00%	07/01/28	2,100	2,237,802
Ownership Mortgage); Series 1991 B, RB (e)	Series 2008 A, Ref. Turnpike RB (b)	5.00%	07/01/32	2,500	2,622,000
Florida (State of) Ports Financing Commission (State Transportation Trust Fund); Series 2011 B, Ref. RB (e)	Florida (State of) Housing Finance Corp. (Home				
Transportation Trust Fund); Series 2011 B, Ref. RB (e) 5.13% 06/01/27 2,475 2,643,869 Gainesville (City of); Series 1980, Utility System RB (g) 8.13% 10/01/14 200 224,786 Gramercy Farms Community Development District; Series 2007 B, Special Assessment RB (i) 5.10% 05/01/14 550 6 Series 2011, Ref. Special Assessment Conv. CAB RB (f) 0.00% 05/01/39 2,145 269,498 Hillsborough (County of) Aviation Authority; Series 2008 A, RB (INS-AGC) (a)(b)(e) 5.38% 10/01/33 1,450 1,473,084 Series 2008 A, RB (INS-AGC) (a)(b)(e) 5.50% 10/01/38 3,260 3,303,260 Hillsborough (County of) Industrial Development Authority (Tampa Electric Co.); Series 2006, Ref. PCR (INS-AMBAC) (a)(c)(d) 5.15% 09/01/13 1,225 1,311,999 Hillsborough (County of) Industrial Development Authority (Tampa General Hospital); Series 2006, RB 5.25% 10/01/41 10,600 10,160,418 Hillsborough (County of) Port District (Tampa Port	Ownership Mortgage); Series 1991 B, RB (e)	8.60%	11/01/18	130	133,156
(e) 5.13% 06/01/27 2,475 2,643,869 Gainesville (City of); Series 1980, Utility System RB (g) 8.13% 10/01/14 200 224,786 Gramercy Farms Community Development District; Series 2007 B, Special Assessment RB (i) 5.10% 05/01/14 550 6 Series 2011, Ref. Special Assessment Conv. CAB RB (f) 0.00% 05/01/39 2,145 269,498 Hillsborough (County of) Aviation Authority; Series 2008 A, RB (INS-AGC) (a)(b)(e) 5.38% 10/01/33 1,450 1,473,084 Series 2008 A, RB (INS-AGC) (a)(b)(e) 5.50% 10/01/38 3,260 3,303,260 Hillsborough (County of) Industrial Development Authority (Tampa Electric Co.); Series 2006, Ref. PCR (INS-AMBAC) (a)(c)(d) 5.00% 03/15/12 1,100 1,113,453 Series 2007 B, Ref. PCR (c)(d) 5.15% 09/01/13 1,225 1,311,999 Hillsborough (County of) Industrial Development Authority (Tampa General Hospital); Series 2006, RB 5.25% 10/01/41 10,600 10,160,418 Hillsborough (County of) Port District (Tampa Port	Florida (State of) Ports Financing Commission (State				
Gainesville (City of); Series 1980, Utility System RB (g) 8.13% 10/01/14 200 224,786 Gramercy Farms Community Development District; Series 2007 B, Special Assessment RB (i) Series 2011, Ref. Special Assessment Conv. CAB RB (f) 0.00% 05/01/39 2,145 269,498 Hillsborough (County of) Aviation Authority; Series 2008 A, RB (INS-AGC) (a)(b)(e) 5.38% 10/01/33 1,450 1,473,084 Series 2008 A, RB (INS-AGC) (a)(b)(e) 5.50% 10/01/38 3,260 3,303,260 Hillsborough (County of) Industrial Development Authority (Tampa Electric Co.); Series 2006, Ref. PCR (INS-AMBAC) (a)(c)(d) 5.00% 5.00% 03/15/12 1,100 1,113,453 Series 2007 B, Ref. PCR (c)(d) 5.15% 09/01/13 1,225 1,311,999 Hillsborough (County of) Industrial Development Authority (Tampa General Hospital); Series 2006, RB 5.25% 10/01/41 10,600 10,160,418 Hillsborough (County of) Port District (Tampa Port	Transportation Trust Fund); Series 2011 B, Ref. RB				
(g) 8.13% 10/01/14 200 224,786 Gramercy Farms Community Development District; Series 2007 B, Special Assessment RB (i) 5.10% 05/01/14 550 6 Series 2011, Ref. Special Assessment Conv. CAB RB (f) 0.00% 05/01/39 2,145 269,498 Hillsborough (County of) Aviation Authority; Series 2008 A, RB (INS-AGC) (a)(b)(e) 5.38% 10/01/33 1,450 1,473,084 Series 2008 A, RB (INS-AGC) (a)(b)(e) 5.50% 10/01/38 3,260 3,303,260 Hillsborough (County of) Industrial Development Authority (Tampa Electric Co.); Series 2006, Ref. PCR (INS-AMBAC) (a)(c)(d) 5.00% 03/15/12 1,100 1,113,453 Series 2007 B, Ref. PCR (c)(d) 5.15% 09/01/13 1,225 1,311,999 Hillsborough (County of) Industrial Development Authority (Tampa General Hospital); Series 2006, RB 5.25% 10/01/41 10,600 10,160,418 Hillsborough (County of) Port District (Tampa Port	(e)	5.13%	06/01/27	2,475	2,643,869
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Gainesville (City of); Series 1980, Utility System RB				
Series 2007 B, Special Assessment RB (i) 5.10% 05/01/14 550 6 Series 2011, Ref. Special Assessment Conv. CAB RB (f) 0.00% 05/01/39 2,145 269,498 Hillsborough (County of) Aviation Authority; Series 2008 A, RB (INS-AGC) (a)(b)(e) 5.38% 10/01/33 1,450 1,473,084 Series 2008 A, RB (INS-AGC) (a)(b)(e) 5.50% 10/01/38 3,260 3,303,260 Hillsborough (County of) Industrial Development Authority (Tampa Electric Co.); Series 2006, Ref. PCR (INS-AMBAC) (a)(c)(d) 5.00% 03/15/12 1,100 1,113,453 Series 2007 B, Ref. PCR (c)(d) 5.15% 09/01/13 1,225 1,311,999 Hillsborough (County of) Industrial Development Authority (Tampa General Hospital); Series 2006, RB 5.25% 10/01/41 10,600 10,160,418 Hillsborough (County of) Port District (Tampa Port	(g)	8.13%	10/01/14	200	224,786
Series 2011, Ref. Special Assessment Conv. CAB RB (f) 0.00% 05/01/39 2,145 269,498 Hillsborough (County of) Aviation Authority; Series 2008 A, RB (INS-AGC) (a)(b)(e) 5.38% 10/01/33 1,450 1,473,084 Series 2008 A, RB (INS-AGC) (a)(b)(e) 5.50% 10/01/38 3,260 3,303,260 Hillsborough (County of) Industrial Development Authority (Tampa Electric Co.); Series 2006, Ref. PCR (INS-AMBAC) (a)(c)(d) 5.00% 03/15/12 1,100 1,113,453 Series 2007 B, Ref. PCR (c)(d) 5.15% 09/01/13 1,225 1,311,999 Hillsborough (County of) Industrial Development Authority (Tampa General Hospital); Series 2006, RB 5.25% 10/01/41 10,600 10,160,418 Hillsborough (County of) Port District (Tampa Port	•				
RB (f) Hillsborough (County of) Aviation Authority; Series 2008 A, RB (INS-AGC) (a)(b)(e) Sories 2008 A, RB (INS-AGC) (a)(b)(e) Sories 2008 A, RB (INS-AGC) (a)(b)(e) Sories 2008 A, RB (INS-AGC) (a)(b)(e) Hillsborough (County of) Industrial Development Authority (Tampa Electric Co.); Series 2006, Ref. PCR (INS-AMBAC) (a)(c)(d) Sories 2007 B, Ref. PCR (c)(d) Hillsborough (County of) Industrial Development Authority (Tampa General Hospital); Series 2006, RB Sories 2006, Ref. PCR (c)(d) Sories 2007 B, Ref. PCR (c)(d) Sor	Series 2007 B, Special Assessment RB (i)	5.10%	05/01/14	550	6
Hillsborough (County of) Aviation Authority; Series 2008 A, RB (INS-AGC) (a)(b)(e) 5.38% 10/01/33 1,450 1,473,084 Series 2008 A, RB (INS-AGC) (a)(b)(e) 5.50% 10/01/38 3,260 3,303,260 Hillsborough (County of) Industrial Development Authority (Tampa Electric Co.); Series 2006, Ref. PCR (INS-AMBAC) (a)(c)(d) 5.00% 03/15/12 1,100 1,113,453 Series 2007 B, Ref. PCR (c)(d) 5.15% 09/01/13 1,225 1,311,999 Hillsborough (County of) Industrial Development Authority (Tampa General Hospital); Series 2006, RB 5.25% 10/01/41 10,600 10,160,418 Hillsborough (County of) Port District (Tampa Port	Series 2011, Ref. Special Assessment Conv. CAB				
Series 2008 A, RB (INS-AGC) (a)(b)(e) 5.38% 10/01/33 1,450 1,473,084 Series 2008 A, RB (INS-AGC) (a)(b)(e) 5.50% 10/01/38 3,260 3,303,260 Hillsborough (County of) Industrial Development Authority (Tampa Electric Co.); 5.00% 03/15/12 1,100 1,113,453 Series 2007 B, Ref. PCR (c)(d) 5.15% 09/01/13 1,225 1,311,999 Hillsborough (County of) Industrial Development Authority (Tampa General Hospital); Series 2006, 5.25% 10/01/41 10,600 10,160,418 Hillsborough (County of) Port District (Tampa Port 5.25% 10/01/41 10,600 10,160,418		0.00%	05/01/39	2,145	269,498
Series 2008 A, RB (INS-AGC) (a)(b)(e) 5.50% 10/01/38 3,260 3,303,260 Hillsborough (County of) Industrial Development Authority (Tampa Electric Co.); 5.00% 03/15/12 1,100 1,113,453 Series 2006, Ref. PCR (INS-AMBAC) (a)(c)(d) 5.15% 09/01/13 1,225 1,311,999 Hillsborough (County of) Industrial Development Authority (Tampa General Hospital); Series 2006, 5.25% 10/01/41 10,600 10,160,418 Hillsborough (County of) Port District (Tampa Port 5.25% 10/01/41 10,600 10,160,418					
Hillsborough (County of) Industrial Development Authority (Tampa Electric Co.); Series 2006, Ref. PCR (INS-AMBAC) (a)(c)(d) 5.00% 03/15/12 1,100 1,113,453 Series 2007 B, Ref. PCR (c)(d) 5.15% 09/01/13 1,225 1,311,999 Hillsborough (County of) Industrial Development Authority (Tampa General Hospital); Series 2006, RB 5.25% 10/01/41 10,600 10,160,418 Hillsborough (County of) Port District (Tampa Port	Series 2008 A, RB (INS-AGC) (a)(b)(e)	5.38%	10/01/33	1,450	1,473,084
Authority (Tampa Electric Co.); 5.00% 03/15/12 1,100 1,113,453 Series 2007 B, Ref. PCR (Co)(d) 5.15% 09/01/13 1,225 1,311,999 Hillsborough (County of) Industrial Development Authority (Tampa General Hospital); Series 2006, 5.25% 10/01/41 10,600 10,160,418 Hillsborough (County of) Port District (Tampa Port 5.25% 10/01/41 10,600 10,160,418	Series 2008 A, RB (INS-AGC) (a)(b)(e)	5.50%	10/01/38	3,260	3,303,260
Series 2006, Ref. PCR (INS-AMBAC) (a)(c)(d) 5.00% 03/15/12 1,100 1,113,453 Series 2007 B, Ref. PCR (c)(d) 5.15% 09/01/13 1,225 1,311,999 Hillsborough (County of) Industrial Development Authority (Tampa General Hospital); Series 2006, 5.25% 10/01/41 10,600 10,160,418 Hillsborough (County of) Port District (Tampa Port 5.25% 10/01/41 10,600 10,160,418	Hillsborough (County of) Industrial Development				
Series 2007 B, Ref. PCR (c)(d) 5.15% 09/01/13 1,225 1,311,999 Hillsborough (County of) Industrial Development Authority (Tampa General Hospital); Series 2006, RB 5.25% 10/01/41 10,600 10,160,418 Hillsborough (County of) Port District (Tampa Port	• •				
Hillsborough (County of) Industrial Development Authority (Tampa General Hospital); Series 2006, RB 5.25% 10/01/41 10,600 10,160,418 Hillsborough (County of) Port District (Tampa Port		5.00%		1,100	1,113,453
Authority (Tampa General Hospital); Series 2006, RB 5.25% 10/01/41 10,600 10,160,418 Hillsborough (County of) Port District (Tampa Port	Series 2007 B, Ref. PCR (c)(d)	5.15%	09/01/13	1,225	1,311,999
RB 5.25% 10/01/41 10,600 10,160,418 Hillsborough (County of) Port District (Tampa Port					
Hillsborough (County of) Port District (Tampa Port	Authority (Tampa General Hospital); Series 2006,				
		5.25%	10/01/41	10,600	10,160,418
Authority): Series 2002 A. R.B. (INS-NATL.) (a)(e) 5.38% 06/01/27 2.745 2.770.065					
	Authority); Series 2002 A, RB (INS-NATL) (a)(e)	5.38%	06/01/27	2,745	2,779,065
Hillsborough (County of);	Hillsborough (County of);				

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Series 2000, Capacity Special Assessment RB				
(INS-AGM) (a)	5.00%	03/01/15	750	752,198
Series 2000, Capacity Special Assessment RB				, , , , ,
(INS-AGM) (a)	5.00%	09/01/15	750	752,138
Series 2006 A, Solid Waste & Resources Recovery				, , , , ,
RB (INS-BHAC) (a)(e)	4.50%	09/01/34	6,480	6,173,366
Lakeland (City of) (Lakeland Regional Health			·	
Systems); Series 2006, Hospital System RB	5.00%	11/15/25	5,105	5,149,669
Lakeland (City of);			·	
Series 1989, Electric & Water RB (g)	5.75%	10/01/19	2,230	2,425,638
Series 1990, Electric & Water CAB RB (f)(g)	0.00%	10/01/13	7,000	6,917,120
Lee (County of) Industrial Development Authority			,	, ,
(Lee County Community Charter Schools, LLC);				
Series 2007 A, RB	5.38%	06/15/37	1,000	822,150
Miami Beach (City of); Series 2000, Stormwater RB			,	- ,
(INS-NATL) (a)	5.25%	09/01/25	1,500	1,504,320
Miami-Dade (County of) (Miami International			·	
Airport);				
Series 2000 B, Aviation RB (INS-NATL) (a)	5.45%	10/01/15	870	876,760
Series 2000 B, Aviation RB (INS-NATL) (a)	5.75%	10/01/29	3,000	3,017,790
Series 2002, Aviation RB (INS-AGC) (a)(e)	5.38%	10/01/27	2,000	2,017,260
Series 2002, Aviation RB (INS-AGC) (a)(e)	5.38%	10/01/32	4,720	4,732,461
Series 2005, Aviation RB (INS-AGC) (a)(e)	5.00%	10/01/38	3,200	3,078,624
Miami-Dade (County of) Expressway Authority;				
Series 2010 A, Ref. Toll System RB	5.00%	07/01/40	4,250	4,277,837
Miami-Dade (County of) Health Facilities Authority				
(Miami Children s Hospital); Series 2010 A, Ref.				
Hospital RB	6.13%	08/01/42	970	1,000,817
Miami-Dade (County of);				
Series 2002 A, Aviation RB (INS-AGM) (a)(e)	5.00%	10/01/33	2,000	1,969,820
Series 2002 A, Aviation RB (INS-AGM) (a)(e)	5.13%	10/01/35	2,000	1,994,400
Midtown Miami Community Development District;				
Series 2004 A, Special Assessment RB	6.00%	05/01/24	825	827,153
Orange (County of) Housing Finance Authority				
(H.A.N.D.S., Inc.); Series 1995 A, Mortgage RB (h)	7.00%	10/01/25	1,000	1,011,770
Orange (County of);				
Series 1992, Ref. Improvement CAB RB				
(INS-AMBAC) (a)(f)	0.00%	10/01/12	1,000	991,240
Series 1992, Ref. Improvement CAB RB				
(INS-AMBAC) (a)(f)	0.00%	10/01/13	1,000	975,510
Con accompanying notes which are an integral part of	f this schodul	•		

See accompanying notes which are an integral part of this schedule.

Invesco Van Kampen Trust for Investment Grade Municipals

	Principal			
	Interest	Maturity	Amount	
	Rate	Date	(000)	Value
Florida (continued)				
Overoaks Community Development District;				
Series 2004 A, Capital Improvement Special Assessment RB (i)	6.13%	05/01/35	\$ 190 \$	3 2
Series 2010 A-2, Capital Improvement Conv. CAB RB (f)	0.00%	05/01/35	200	134,542
Series 2010 B, Capital Improvement Conv. CAB RB (f)	0.00%	05/01/17	460	397,348
Palm Beach (County of) Health Facilities Authority (The Waterford);	0.0070	02/01/17	100	377,310
Series 2007, RB	5.88%	11/15/37	1,650	1,620,844
Palm Beach (County of) Solid Waste Authority;	2.0070	11/10/07	1,000	1,020,011
Series 2009, Improvement RB (INS-BHAC) (a)(b)	5.50%	10/01/23	4,000	4,778,320
Series 2011, Ref. RB	5.00%	10/01/31	3,860	4,092,140
Putnam (County of) Development Authority (Seminole Electric	5.0070	10/01/31	3,000	1,002,110
Cooperative); Series 2007 A, Ref. PCR (INS-AMBAC) (a)(c)(d)	5.35%	05/01/18	4,675	5,154,702
Reunion East Community Development District; Series 2005, Special	3.3370	03/01/10	1,075	3,131,702
Assessment RB (i)	5.80%	05/01/36	880	431,790
Seminole Indian Tribe of Florida; Series 2007 A, Special Obligation	3.0070	03/01/30	000	131,770
RB (h)	5.25%	10/01/27	600	550,338
Seven Oaks Community Development District II (Pasco County);	3.23 %	10/01/2/	000	550,550
Series 2004 A, Special Assessment RB	5.88%	05/01/35	1,350	978,183
South Lake (County of) Hospital District (South Lake Hospital, Inc.);	5.0070	03/01/33	1,550	770,103
Series 2003, RB	6.38%	10/01/28	1,000	1,014,210
St. Johns (County of) Industrial Development Authority (Glenmoor);	0.5070	10/01/20	1,000	1,014,210
Series 2006 A, Health Care RB	5.25%	01/01/26	1,000	861,680
Series 2006 A, Health Care RB	5.38%	01/01/40	1,500	1,170,645
St. Lucie (County of) School Board; Series 2001 A, COP (INS-AGM) (a)	5.00%	07/01/23	750	759,623
Sterling Hill Community Development District; Series 2003 A, Capital	3.0070	07701723	750	137,023
Improvement Special Assessment RB	6.20%	05/01/35	1,250	989,287
Tallahassee (City of) (Tallahassee Memorial Health Care, Inc.);	0.2070	03/01/33	1,230	707,207
Series 2000, Health Facilities RB	6.38%	12/01/30	1,000	1,000,460
Tolomato Community Development District;	0.5070	12/01/30	1,000	1,000,400
Series 2007, Special Assessment RB (i)	6.55%	05/01/27	300	171,405
Series 2007, Special Assessment RB (i)	6.65%	05/01/40	1,720	896,533
Series 2007, Special Assessment RB (i)	5.25%	05/01/39	485	252,937
Village Center Community Development District;	3.23 70	03/01/37	703	232,731
Series 1993, Utility RB (INS-FGIC) (a)(g)	6.00%	11/01/18	1,000	1,214,730
Series 2001 A, Recreational RB (INS-NATL) (a)	5.20%	11/01/16	1,000	956,050
Series 2003, Utility RB (INS-NATL) (a)	5.25%	10/01/23	2,000	2,007,320
Series 2004 A, Recreational RB (INS-NATL) (a)	5.13%	11/01/36	3,500	3,033,450
Sches 2004 A, Recreational RD (INS-IVATE)	3.13 /0	11/01/30	3,300	3,033,430
				156,617,769
Georgia 4.27%				
Atlanta (City of) (Beltline);				
Series 2009 B, Tax Allocation RB	6.75%	01/01/20	1,015	1,066,105
Series 2009 B, Tax Allocation RB	6.75%	01/01/20	560	588,196
	5.7570	01,01,20	200	230,170

Series 2009 B, Tax Allocation RB	7.38%	01/01/31	310	326,439
Atlanta (City of) (Eastside); Series 2005 B, Tax Allocation RB	5.60%	01/01/30	1,000	1,000,590
Atlanta (City of);				
Series 2004 C, Airport Passenger Facility Charge & Sub. Lien General RB				
(INS-AGM) $(a)(b)$	5.00%	01/01/33	5,250	5,348,490
Series 2009 A, Water & Wastewater RB	6.00%	11/01/27	1,850	2,117,195
Series 2009 A, Water & Wastewater RB	6.00%	11/01/28	2,000	2,272,780
Series 2009 A, Water & Wastewater RB	6.00%	11/01/29	1,850	2,088,909
Burke (County of) Development Authority (Oglethorpe Power Vogtle);				
Series 2011 A, PCR (c)(d)	2.50%	03/01/13	2,585	2,624,421
DeKalb (County of) Hospital Authority (DeKalb Medical Center, Inc.);				
Series 2010, RB	6.00%	09/01/30	2,500	2,584,800
Georgia (State of) Municipal Electric Authority;				
Series 1997 A, RB (INS-NATL) (a)	6.50%	01/01/20	2,635	3,112,541
Series 1998 Y, Power RB (c)(g)	6.50%	01/01/14	85	95,637
Series 1998 Y, Power RB (g)	6.50%	01/01/17	240	276,226
Series 1998 Y, Power RB (INS-NATL) (a)	6.50%	01/01/17	5,575	6,372,392
Putnam (County of) Development Authority (Georgia Power Co.); First				
Series 1996, PCR	5.10%	06/01/23	2,400	2,452,728
				32,327,449

See accompanying notes which are an integral part of this schedule.

Invesco Van Kampen Trust for Investment Grade Municipals

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Guam 0.08%				
Guam (Commonwealth of) Power Authority; Series 1999 A, RB (INS-AMBAC) (a)	5.25%	10/01/34	\$ 690	\$ 633,261
Hawaii 0.61% Hawaii (State of) Department of Budget & Finance (Hawaii Pacific Health Obligated Group);				
Series 2010 B, Special Purpose RB	5.75%	07/01/40	1,480	1,505,471
Hawaii (State of); Series 2010 A, Airport System RB	5.00%	07/01/39	3,075	3,140,528
				4,645,999
Idaho 0.78% Idaho (State of) Health Facilities Authority (St. Luke s Health System);				
Series 2008 A, RB	6.50%	11/01/23	1,000	1,141,020
Series 2008 A, RB	6.75%	11/01/37	1,500	1,664,370
Idaho (State of) Health Facilities Authority (Valley	31,2,1	,, -,	-,	-,,
Vista Care Corp.); Series 2007, Ref. RB Regents of the University of Idaho; Series 2011, Ref.	6.13%	11/15/27	1,185	1,072,532
General RB (c)(d)	5.25%	04/01/21	1,750	2,023,717
				5,901,639
Illinois 14.79%				
Bartlett (Village of) (Quarry Redevelopment); Series 2007, Ref. Sr. Lien Tax Increment Allocation				
RB	5.60%	01/01/23	1,910	1,687,179
Bourbonnais (Village of) (Olivet Nazarene				
University); Series 2010, Industrial Project RB Chicago (City of) (O Hare International Airport); Series 2005 A, General Airport Third Lien RB	5.50%	11/01/40	1,100	1,092,069
(INS-AGC) (a)(b) Series 2005 A, General Airport Third Lien RB	5.25%	01/01/24	4,400	4,660,568
(INS-AGC) (a)(b) Series 2008 A, General Airport Third Lien RB	5.25%	01/01/25	11,500	12,087,420
(INS-AGM) (a)(b) Chicago (City of) Board of Education; Series 2008 C, Ref. Unlimited Tax GO Bonds	5.00%	01/01/33	5,700	5,839,365
(INS-AGM) (a)(b) Series 2008 C, Ref. Unlimited Tax GO Bonds	5.00%	12/01/27	5,775	5,896,333
(INS-AGM) (a)	5.00%	12/01/27	5,900	6,023,959
Series 2011 A, Unlimited Tax GO Bonds	5.00%	12/01/41	1,860	1,863,627
- , · · · · · · · · · · · · · · · ·	5.25%	12/01/36	5,760	5,998,867
	 _ / o	51,00	2,,.00	2,20,001

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Chicago (City of) Transit Authority; Series 2011,				
Sales Tax Receipts RB				
Chicago (City of);				
Series 1993, Ref. Unlimited Tax GO Bonds				
(INS-AMBAC) (a)	5.13%	01/01/15	685	739,300
Series 2001 A, Unlimited Tax GO Bonds				
(INS-NATL) (a)	5.00%	01/01/31	1,095	1,099,544
Series 2008 A, Unlimited Tax GO Bonds				
$(INS-AGC)^{(a)(b)}$	5.25%	01/01/25	3,500	3,702,160
Series 2011, COP	7.13%	05/01/21	525	548,977
Series 2011, COP	7.13%	05/01/21	1,010	1,056,127
Series 2011 A, Sales Tax RB	5.25%	01/01/38	2,910	3,086,491
Granite City (City of) (Waste Management, Inc.);				
Series 2002, Solid Waste Disposal RB (c)(d)(e)	3.50%	05/01/13	1,300	1,337,206
Illinois (State of) Finance Authority (Adventist				
Health System);				
Series 1997, RB (INS-NATL) (a)	5.50%	11/15/13	2,310	2,496,047
Series 1997, RB (INS-NATL) (a)	5.50%	11/15/15	2,500	2,822,025
Illinois (State of) Finance Authority (Evangelical				
Hospital); Series 1992 C, Health Facilities RB				
(INS-AGM) (a)	6.75%	04/15/17	1,250	1,477,225
Illinois (State of) Finance Authority (Kish Health				
System Obligated Group); Series 2008, Ref. Hospital				
RB	5.50%	10/01/22	1,860	1,981,811
Illinois (State of) Finance Authority (Northwestern				
Memorial Hospital);				
Series 2009 A, RB (b)	5.38%	08/15/24	3,500	3,898,545
Series 2009 A, RB (b)	5.75%	08/15/30	2,000	2,167,260
Illinois (State of) Finance Authority (OSF Healthcare				
System); Series 2007 A, RB	5.75%	11/15/37	4,500	4,552,965
Illinois (State of) Finance Authority (Park Place of				
Elmhurst); Series 2010 D-2, TEMPS-65sm RB	7.00%	11/15/15	2,700	2,662,497
Illinois (State of) Finance Authority (Riverside				
Health System); Series 2009, RB	6.25%	11/15/35	1,900	2,008,965
Illinois (State of) Finance Authority (Roosevelt				
University); Series 2007, RB	5.50%	04/01/37	1,000	968,070
Illinois (State of) Finance Authority (Rush				
University Medical Center Obligated Group);				
Series 2009 A, RB	7.25%	11/01/38	2,885	3,178,231
Illinois (State of) Finance Authority (Sherman				
Health System); Series 2007 A, RB	5.50%	08/01/37	4,500	4,260,240
Illinois (State of) Finance Authority (South Suburban				
Hospital); Series 1992, RB (g)	7.00%	02/15/18	1,880	2,237,952
Illinois (State of) Finance Authority (Swedish				
Covenant Hospital); Series 2010 A, Ref. Sales Tax				
RB	6.00%	08/15/38	2,230	2,263,651
See accompanying notes which are an integral part of t	his schedule			· · · · · ·

Invesco Van Kampen Trust for Investment Grade Municipals

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Illinois (continued) Illinois (State of) Finance Authority (University of Chicago Medical Center); Series 2011 C, RB Illinois (State of) Finance Authority (Waste Management Inc.); Series 2005 A, Solid Waste	5.50%	08/15/41	\$ 3,565	\$ 3,739,222
Disposal RB (e) Illinois (State of) Metropolitan Pier & Exposition Authority (McCormick Place Expansion);	5.05%	08/01/29	1,330	1,301,006
Series 2010 A, Dedicated State Tax RB Peoria (County of); Series 2011, Unlimited Tax GO	5.50%	06/15/50	3,375	3,473,348
Bonds Railsplitter Tobacco Settlement Authority; Series 2010, RB United City of Yorkville (City of) (Cannonball/Beecher Road); Series 2007, Special Tax Bonds Will (County of) & Kankakee (City of) Regional	5.00%	12/15/41	1,800	1,821,510
	5.50%	06/01/23	5,475	5,848,724
	5.75%	03/01/28	1,480	1,373,647
Development Authority (Senior Estates Supportive Living); Series 2007, MFH RB (e)	7.00%	12/01/42	765	681,737
				111,933,870
Indiana 2.21% Crown Point (City of) (Wittenberg Village); Series 2009 C-1, TEMPS-80sm Economic				
Development RB Indiana (State of) Finance Authority (Ascension	7.25%	11/15/14	660	660,112
Health Senior Credit); Series 2006 B-6, RB (b) Indiana (State of) Finance Authority (CWA Authority, Inc.); Series 2011 B, Second Lien	5.00%	11/15/36	5,600	5,699,456
Wastewater Utility RB Indiana (State of) Finance Authority (Deaconess Hospital Obligated Group); Series 2009 A, Hospital	5.25%	10/01/31	3,505	3,707,589
RB Indiana (State of) Finance Authority (Indianapolis Power & Light Co.); Series 2009 A, Ref.	6.75%	03/01/39	2,200	2,428,074
Environmental Facilities RB North Adams Community Schools Renovation Building Corp.; Series 2000, 1st Mortgage CAB RB	4.90%	01/01/16	2,500	2,731,125
(INS-AGM) (a)(f) Vigo (County of) Hospital Authority (Union	0.00%	01/15/19	1,280	1,054,234
Hospital, Inc.); Series 2007, RB (h)	5.75%	09/01/42	500	424,725
				16,705,315

Iowa 0.46% Des Moines (City of);				
Series 2000 A, Public Parking System RB				
(INS-NATL) (a)	5.75%	06/01/15	1,685	1,691,588
Series 2000 A, Public Parking System RB (INS-NATL) (a)	5.75%	06/01/16	1,785	1,791,980
				3,483,568
Kansas 0.95%				
Kansas (State of) Development Finance Authority				
(Adventist Health); Series 2009, Hospital RB Olathe (City of) (Olathe Medical Center);	5.75%	11/15/38	3,800	4,110,764
Series 2008, VRD RB (LOC-Bank of America, N.A.) (j)(k)	0.20%	09/01/32	3,115	3,115,000
N.A.) 0/4	0.20%	09/01/32	3,113	3,113,000
				7,225,764
Kentucky 2.32%				
Christian (County of) Association Leasing Trust				
Lease Program; Series 2007 B, VRD RB (LOC-U.S.				
Bank, N.A.) (j)(k)	0.09%	08/01/37	905	905,000
Kentucky (State of) Economic Development Finance				
Authority (Louisville Arena Authority, Inc.);	5 75 O	12/01/20	2 200	2.462.541
Subseries 2008 A-1, RB (INS-AGC) (a) Kentucky (State of) Economic Development Finance	5.75%	12/01/28	2,300	2,462,541
Authority (Owensboro Medical Health System,				
Inc.);				
Series 2010 A, Hospital RB	6.38%	06/01/40	1,850	1,940,206
Series 2010 A, Hospital RB	6.50%	03/01/45	2,400	2,533,752
Kentucky (State of) Property & Building			,	, ,
Commission (No. 93);				
Series 2009, Ref. RB (INS-AGC) (a)	5.25%	02/01/24	2,470	2,753,457
Series 2009, Ref. RB (INS-AGC) (a)	5.25%	02/01/25	2,780	3,069,648
Louisville-Jefferson (County of) Metropolitan				
Government (Norton Healthcare, Inc.); Series 2006,				
Health System RB	5.25%	10/01/36	3,915	3,863,910
				17,528,514

See accompanying notes which are an integral part of this schedule.

Invesco Van Kampen Trust for Investment Grade Municipals

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Louisiana 1.64% Lakeshore Villages Master Community Development District; Series 2007, Special				
Assessment RB (i) Louisiana (State of) Public Facilities Authority	5.25%	07/01/17	\$ 1,482	\$ 592,355
(Entergy Louisiana LLC); Series 2010, RB Louisiana State Citizens Property Insurance Corp.;	5.00%	06/01/30	1,700	1,732,997
Series 2009 C-2, Assessment RB (INS-AGC) (a) Rapides (Parish of) Finance Authority (Cleco Power	6.75%	06/01/26	3,100	3,564,783
LLC); Series 2007, RB (c)(d)(e) St. John the Baptist (Parish of) (Marathon Oil	5.25%	03/01/13	2,750	2,843,638
Corp.); Series 2007 A, RB	5.13%	06/01/37	3,750	3,694,875
				12,428,648
Maryland 1.02% Maryland (State of) Health & Higher Educational Facilities Authority (Maryland Institute College of				
Art); Series 2006, RB Maryland (State of) Health & Higher Educational Facilities Authority (Mercy Medical Center);	5.00%	06/01/40	960	917,894
Series 2007 A, RB Maryland (State of) Transportation Authority (Baltimore/Washington International Airport); Series 2002 B, Airport Parking RB (INS-AMBAC)	5.50%	07/01/42	1,915	1,810,862
(a)(e) Maryland Economic Development Corp. (Terminal);	5.13%	03/01/24	2,250	2,278,530
Series 2010 B, RB Maryland Economic Development Corp.	5.75%	06/01/35	1,565	1,571,151
(Transportation Facilities); Series 2010 A, RB	5.38%	06/01/25	1,110	1,104,528
				7,682,965
Massachusetts 4.97% Massachusetts (State of) Department of Transportation (Contract Assistance); Series 2010 B,				
Metropolitan Highway Systems RB Massachusetts (State of) Department of	5.00%	01/01/35	1,455	1,540,699
Transportation; Series 2010 B, Sr. System RB Massachusetts (State of) Development Finance Agency (Berklee College of Music); Series 2007 A,	5.00%	01/01/32	6,000	6,261,180
RB	5.00%	10/01/32	2,700	2,744,199
Massachusetts (State of) Development Finance Agency (Covenant Health Care Systems);	6.00%	07/01/31	395	399,116

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Series 2002, RB				
Massachusetts (State of) Development Finance				
Agency (Linden Ponds, Inc.);				
Series 2011 A-1, RB	6.25%	11/15/39	247	178,778
Series 2011 A-1, RB	6.25%	11/15/46	532	376,751
Series 2011 A-2, RB	5.50%	11/15/46	41	25,052
Series 2011 B, CAB RB (f)	0.00%	11/15/56	206	1,009
Massachusetts (State of) Development Finance				
Agency (Tufts Medical Center); Series 2011 I, RB	7.25%	01/01/32	1,225	1,360,424
Massachusetts (State of) Development Finance				
Agency; Series 2009 B-2, Senior Living Facility RB	6.25%	06/01/14	1,015	1,014,868
Massachusetts (State of) Health & Educational				
Facilities Authority (Harvard University);				
Series 2008 B, RB (b)	5.00%	10/01/38	7,000	7,562,660
Massachusetts (State of) Health & Educational				
Facilities Authority (Massachusetts Institute of				
Technology); Series 2008 A, RB	5.00%	07/01/38	750	799,087
Massachusetts (State of) School Building Authority;				
Series 2005 A, Dedicated Sales Tax RB (INS-AGM)				
(a)(b)	5.00%	08/15/30	2,850	4,140,598
Series 2007 A, Dedicated Sales Tax RB				
(INS-AMBAC) (a)(b)	4.50%	08/15/35	5,740	5,792,865
Massachusetts (State of) Water Resources Authority;				
Series 2009 B, RB	5.00%	08/01/22	1,800	2,119,518
Series 2011 C, Ref. General RB	5.00%	08/01/31	3,000	3,274,920
				37,591,724
Michigan 3.79%				
Detroit (City of) Downtown Development Authority;				
Series 1996, Tax Increment Allocation CAB RB (f)	0.00%	07/01/17	3,015	2,328,394
Series 1996, Tax Increment Allocation CAB RB (f)	0.00%	07/01/18	3,050	2,218,051
Series 1996, Tax Increment Allocation CAB RB (f)	0.00%	07/01/19	3,050	2,075,525
Series 1996, Tax Increment Allocation CAB RB (f)	0.00%	07/01/22	3,050	1,691,011
Series 1996, Tax Increment Allocation CAB RB (f)	0.00%	07/01/23	3,050	1,569,011
Series 1996, Tax Increment Allocation CAB RB (f)	0.00%	07/01/24	3,050	1,453,721
Detroit (City of); Series 2001 C-1, Ref. Sewage				
Disposal System Sr. Lien RB (INS-AGM) (a)	7.00%	07/01/27	3,925	4,605,987
See accompanying notes which are an integral part of this schedule.				

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Principal