BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST INC. Form N-Q September 27, 2017

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 52nd Street, New York, NY 10055

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

Date of fiscal year end: 04/30/2018

Date of reporting period: 07/31/2017

Item 1 Schedule of Investments

Schedule of Investments July 31, 2017 (Unaudited)

BlackRock Investment Quality Municipal Trust, Inc. (BKN)

(Percentages shown are based on Net Assets)

Municipal Bonds Alabama 0.9%	Par (000)	Value
Homewood Educational Building Authority, Refunding RB, Educational Facilities, Samford		
University, Series A, 5.00%, 12/01/33	\$ 760	\$ 864,971
Opelika Utilities Board, Refunding RB, 4.00%, 6/01/41	1,540	1,600,938
		2,465,909
Arizona 6.9%		
Arizona Health Facilities Authority, Refunding RB, Phoenix Children s Hospital, Series A,	2 200	0.515.150
5.00%, 2/01/42	3,300	3,517,173
City of Phoenix Arizona IDA, Refunding RB, Basis Schools, Inc. Projects, 5.00%, 7/01/45 (a)	455	469,687
County of Maricopa Arizona IDA, Refunding RB, Banner Health Obligation Group, Series	455	409,087
A, 3.25%, 1/01/37	1,210	1,189,406
County of Pinal Arizona Electric District No.3, Refunding RB:	-,*	-,,
4.75%, 7/01/21 (b)	680	774,044
4.75%, 7/01/31	3,070	3,377,368
Salt Verde Financial Corp., RB, Senior:		
5.00%, 12/01/32	1,035	1,228,825
5.00%, 12/01/37	4,585	5,519,515
University Medical Center Corp., RB, 6.50%, 7/01/19 (b) University Medical Center Corp., Refunding RB, 6.00%, 7/01/21 (b)	750 1,600	827,805 1,894,320
University Medical Center Corp., Refunding RB, 0.00%, 7/01/21 (0)	1,000	1,894,320
Arkansas 2.0%		18,798,143
City of Benton Arkansas, RB, 4.00%, 6/01/39	755	797,008
City of Fort Smith Arkansas Water & Sewer Revenue, Refunding RB, 4.00%, 10/01/40	1,250	1,309,413
City of Little Rock Arkansas, RB, 4.00%, 7/01/41	2,645	2,746,991
•	Par	, ,
	1 41	
Municipal Bonds Arkansas (continued)	(000)	Value
Municipal Bonds Arkansas (continued) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42		Value \$ 518,982
Arkansas (continued)	(000)	\$ 518,982
Arkansas (continued) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42	(000)	
Arkansas (continued)	(000)	\$ 518,982
Arkansas (continued)County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42California 20.7%	(000)	\$ 518,982
 Arkansas (continued) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42 California 20.7% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 	(000) \$ 465	\$ 518,982 5,372,394
 Arkansas (continued) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42 California 20.7% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31 California Health Facilities Financing Authority, Refunding RB, Adventist Health System West, Series A, 3.00%, 3/01/39 	(000) \$ 465	\$ 518,982 5,372,394
 Arkansas (continued) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42 California 20.7% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31 California Health Facilities Financing Authority, Refunding RB, Adventist Health System West, Series A, 3.00%, 3/01/39 California Infrastructure & Economic Development Bank, Refunding RB, Academy of 	(000) \$ 465 2,300 1,130	\$ 518,982 5,372,394 2,610,316 1,033,622
 Arkansas (continued) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42 California 20.7% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31 California Health Facilities Financing Authority, Refunding RB, Adventist Health System West, Series A, 3.00%, 3/01/39 California Infrastructure & Economic Development Bank, Refunding RB, Academy of Motion Picture Arts and Sciences, Series A, 4.00%, 11/01/45 	(000) \$ 465 2,300	\$ 518,982 5,372,394 2,610,316
 Arkansas (continued) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42 California 20.7% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31 California Health Facilities Financing Authority, Refunding RB, Adventist Health System West, Series A, 3.00%, 3/01/39 California Infrastructure & Economic Development Bank, Refunding RB, Academy of Motion Picture Arts and Sciences, Series A, 4.00%, 11/01/45 California Statewide Communities Development Authority, RB, Loma Linda University 	(000) \$ 465 2,300 1,130 3,330	 \$ 518,982 5,372,394 2,610,316 1,033,622 3,428,268
 Arkansas (continued) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42 California 20.7% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31 California Health Facilities Financing Authority, Refunding RB, Adventist Health System West, Series A, 3.00%, 3/01/39 California Infrastructure & Economic Development Bank, Refunding RB, Academy of Motion Picture Arts and Sciences, Series A, 4.00%, 11/01/45 California Statewide Communities Development Authority, RB, Loma Linda University Medical Center, Series A, 5.25%, 12/01/56 (a) 	(000) \$ 465 2,300 1,130	\$ 518,982 5,372,394 2,610,316 1,033,622
 Arkansas (continued) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42 California 20.7% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31 California Health Facilities Financing Authority, Refunding RB, Adventist Health System West, Series A, 3.00%, 3/01/39 California Infrastructure & Economic Development Bank, Refunding RB, Academy of Motion Picture Arts and Sciences, Series A, 4.00%, 11/01/45 California Statewide Communities Development Authority, RB, Loma Linda University Medical Center, Series A, 5.25%, 12/01/56 (a) Carlsbad California Unified School District, GO, Election of 2006, Series B, 	(000) \$ 465 2,300 1,130 3,330 370	 \$ 518,982 5,372,394 2,610,316 1,033,622 3,428,268 402,675
 Arkansas (continued) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42 California 20.7% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31 California Health Facilities Financing Authority, Refunding RB, Adventist Health System West, Series A, 3.00%, 3/01/39 California Infrastructure & Economic Development Bank, Refunding RB, Academy of Motion Picture Arts and Sciences, Series A, 4.00%, 11/01/45 California Statewide Communities Development Authority, RB, Loma Linda University Medical Center, Series A, 5.25%, 12/01/56 (a) 	(000) \$ 465 2,300 1,130 3,330	 \$ 518,982 5,372,394 2,610,316 1,033,622 3,428,268
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Arkansas (continued) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42 California 20.7% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31 California Health Facilities Financing Authority, Refunding RB, Adventist Health System West, Series A, 3.00%, 3/01/39 California Infrastructure & Economic Development Bank, Refunding RB, Academy of Motion Picture Arts and Sciences, Series A, 4.00%, 11/01/45 California Statewide Communities Development Authority, RB, Loma Linda University Medical Center, Series A, 5.25%, 12/01/56 (a) Carlsbad California Unified School District, GO, Election of 2006, Series B, 6.00%, 5/01/34 (c) City of San Jose California, Refunding ARB, Norman Y Mineta San Jose International Airport SJC, AMT: Series A (BAM), 4.00%, 3/01/42 Series A-1, 5.75%, 3/01/34	(000) \$ 465 2,300 1,130 3,330 370 1,500 2,460 3,000	 \$ 518,982 5,372,394 2,610,316 1,033,622 3,428,268 402,675 1,657,845 2,543,123 3,413,340
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 Arkansas (continued) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42 California 20.7% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31 California Health Facilities Financing Authority, Refunding RB, Adventist Health System West, Series A, 3.00%, 3/01/39 California Infrastructure & Economic Development Bank, Refunding RB, Academy of Motion Picture Arts and Sciences, Series A, 4.00%, 11/01/45 California Statewide Communities Development Authority, RB, Loma Linda University Medical Center, Series A, 5.25%, 12/01/56 (a) Carlsbad California Unified School District, GO, Election of 2006, Series B, 6.00%, 5/01/34 (c) City of San Jose California, Refunding ARB, Norman Y Mineta San Jose International Airport SJC, AMT: Series A (BAM), 4.00%, 3/01/42 Series A-1, 5.75%, 3/01/34 Golden State Tobacco Securitization Corp., Refunding RB, Series A-1, 5.00%, 6/01/28 Hartnell Community College District California, GO, CAB, Election of 2002, Series D, 7.00%, 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: 	(000) \$ 465 2,300 1,130 3,330 370 1,500 2,460 3,000 3,075 2,475 12,000	 \$ 518,982 5,372,394 2,610,316 1,033,622 3,428,268 402,675 1,657,845 2,543,123 3,413,340 3,649,718 2,528,534 5,223,600
 Arkansas (continued) County of Pulaski Arkansas Public Facilities Board, RB, 5.00%, 12/01/42 California 20.7% California Health Facilities Financing Authority, RB, Sutter Health, Series B, 5.88%, 8/15/31 California Health Facilities Financing Authority, Refunding RB, Adventist Health System West, Series A, 3.00%, 3/01/39 California Infrastructure & Economic Development Bank, Refunding RB, Academy of Motion Picture Arts and Sciences, Series A, 4.00%, 11/01/45 California Statewide Communities Development Authority, RB, Loma Linda University Medical Center, Series A, 5.25%, 12/01/56 (a) Carlsbad California Unified School District, GO, Election of 2006, Series B, 6.00%, 5/01/34 (c) City of San Jose California, Refunding ARB, Norman Y Mineta San Jose International Airport SJC, AMT: Series A (BAM), 4.00%, 3/01/42 Series A-1, 5.75%, 3/01/34 Golden State Tobacco Securitization Corp., Refunding RB, Series A-1, 5.00%, 6/01/28 Hartnell Community College District California, GO, CAB, Election of 2002, Series D, 7.00%, 8/01/34 (c) Norwalk-La Mirada Unified School District, GO, Refunding, CAB, Election of 2002, Series D, 7.00%, 8/01/34 (c) 	(000) \$ 465 2,300 1,130 3,330 370 1,500 2,460 3,000 3,075 2,475 12,000 2,270	 \$ 518,982 5,372,394 2,610,316 1,033,622 3,428,268 402,675 1,657,845 2,543,123 3,413,340 3,649,718 2,528,534 5,223,600 1,521,944

BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST, INC. JULY 31, 2017

California (confined) State of California, GOR, Erfunding, Various Purposes: 5.00%, 201784 State of California, GOR, Various Purposes: 5.00%, 201784 State of California, GOR, Various Purposes: 5.00%, 301733 2.270 2.553, 40173 2.270 2.553, 40173 2.270 2.553, 21 6.00%, 301733 2.270 2.553, 21 6.00%, 301733 2.270 2.553, 21 6.00%, 301733 2.270 2.553, 21 6.00%, 301733 2.270 2.553, 21 6.00%, 30173 2.270 2.553, 21 6.00%, 30173 2.270 2.553, 21 6.00%, 100174 Connecticut 0.4% Connecticut 0.4% Connecticut 0.4% Connecticut 0.4% Connecticut 0.4% Connecticut 5.0%, 70176 950 1.022,970 Delaware 1.5% (00145 5.0%, 00175 1.430 1.938, 240 1	Municipal Bonds	Par (000)	Value
5.00%, 2007.8 \$ 2.000 \$ 2.284,160 0.00%, 1001/44 2.520 2.666,454 State of California, GO, Various Purposes: 3.000 3.255,710 5.05%, 401/31 2.070 2.553,251 6.00%, 301/33 2.270 2.553,251 6.00%, 401/33 2.900 3.173,376 5.50%, 301/40 3.650 4.037,374 Connecticut 0.4% 56,372,060 Connecticut 50x Health & Educational Facility Authority, Refunding RB, Lawrence & 56,372,060 Connecticut 50x Elaware 7.58,00%, 7/01/36 950 1.022,970 Delaware 7.58,00%, 601/45 3.000 3.407,010 5.00%, 601/45 3.000 3.407,010 5.00%, 601/45 1,430 1.938,240 Delaware Torsportation Authority, RB: 6.942,832 District of Columbia 0.1% 6.942,832 District of Columbia 0.1% 0.900 923,859 Contro of Maini-Dade Florida, RB: 900 923,859 Contro of Maini-Dade Florida, RB: 156,352,350 2.13,180 Contro of Maini-Dade Florida, RB: 156,354,56			
4.00%, 1001/44 4.00%, 1001/44 5.75%, 401/31 5.75%, 401/31 5.75%, 401/31 5.75%, 401/33 2.270 2.553,251 5.50%, 401/33 2.270 2.553,251 5.50%, 401/33 2.270 2.553,251 5.50%, 401/33 2.270 2.553,251 5.50%, 401/33 2.200 3.173,876 Connecticut 0.4% 5.50%, 701/36 5.50% 6.001/35 6.00%, 500/3, 701/36 6.00% 6.001/35 6.00%, 500/3, 701/36 6.00% 6.001/35 6.00% 6.001/32 6.00% 6.001		¢ 2,000	¢ 0.004.1(0
State of California, GO, Various Purposes: 3,000 3,255,710 5.75%, 401/13, 3,000 3,255,710 6,00%, 301/13, 2,270 2,553,251 5,50%, 301/14, 3,650 4,037,374 Connecticut 0.4% 56,372,060 Connecticut 0.4% 56,372,060 Connecticut 0.4% 56,372,060 Connecticut 0.4% 500 Connecticut 0.4% 1,800 Connet of Sussex Delaware, RB, NRG Energy, Inc., Indian River Power LLC Project, 6,00%, 1001/45 3,000 S.00%, 601/45 3,000 3,407,010 S.00%, 601/45 3,000 3,407,010 S.00%, 601/45 3,000 3,407,010 S.00%, 601/45 3,000 3,407,010 S.00m, of Mani- Dade Florida, RB. 6,942,832 District of Columbia, RB, Ingleside Rock Creek Project, 5,00%, 701/42 210 209,990 Davida 5,700 2,782,450 2,782,450 CAB, Sabordinate Special Obligation, 0,00%, 1001/32 (d) 15,375 8,156,437 Series B, AMT, 6,00%, 1001/32 (d) 15,375 8,156,437 CAB, Sabor			
5.75%, 400/31 3.000 3.235,710 6.00%, 300/103 2.270 2.533,321 6.00%, 300/140 3,650 4.037,374 5.50%, 300/140 3,650 4.037,374 Connecticut 0.4% 56,572,060 Connecticut 0.4% 56,572,060 Connecticut 0.4% 56,572,060 Connet of Susses Delaware 15,50%, 700/26 950 Delaware 7.5% 1,880 1,938,240 Delaware 7.5% 1,430 1,597,882 District of Columbia 0.1% 3,000 3,407,010 District of Columbia 0.1% 1,430 1,597,882 District of Columbia 0.1% 6,942,832 200 209,990 Poindia 5.7% 210 209,990 207,832 200 223,855 County of Miami-Date Florida, RB: 900 223,855 200 5,215,64,37 Series B, AMT, 6,00%, 1001/32 3,000 3,52,530 8 8 Municigal Bonds (000) Value 1 1 5,54,543 Series B, AMT, 6,00%, 1001/32 3,000 3,52,530 1 1,538,456 But of Hawarin Expectral Oblig		2,520	2,040,434
6.50%, 400133 2.900 3.173,876 5.50%, 300140 3.650 4.037,374 Connecticut 0.4% 56,372,060 Connecticut 0.4% 56,372,060 Connecticut 0.4% 950 1.022,970 Delaware 2.5% 1,800 1.938,240 Delaware 2.5% 1,800 1.938,240 Delaware 1.5% 3,000 3,407,010 5.00%, 601/45 3,000 3,407,010 5.00%, 601/45 3,000 3,407,010 5.00%, 601/45 3,000 3,407,010 5.00%, 601/45 1,430 1,597,582 District of Columbia 0.1% 6,942,832 0 District of Columbia 0.1% 0 2,9990 Capital Trust Agency Inc., RB, M/F Housing, The Gardens Apartment Project, Series A, 4,75%, 701/40 900 923,859 Conny of Miami-Dade Florida, RB 2,800 2,782,450 2,846,437 8,156,437 CAB, Subordinate Special Obligation, 0.00%, 1001/32 (d) 15,375 8,156,437 3,000 3,562,30 Municipal Bonds (000) Value 1,000		3,000	3,235,710
5.50%, 3/01/40 3.650 4.037,374 Connecticut 0.4% 56.372,060 Connecticut 0.4% 950 1.022,970 Delaware 2.5% 950 1.022,970 Connty of Sussex Delaware, RB, NRG Energy, Inc., Indian River Power LLC Project, 6.00%, 100/1040 1,800 1.938,240 Delsware Transportation Authority, RB: 5.00%, 601/05 1,430 1.597,582 District of Columbia 0.1% 1,430 1.597,582 District of Columbia 0.1% 900 923,859 County of Miami-Dade Florida, RB: 900 2.23,859 County of Miami-Dade Florida, RB: 900 2.23,859 CAB, Subordinate Special Obligation, 0.00%, 1001/32 (d) 5.000 2.782,450 CAB, Subordinate Special Obligation, 0.00%, 1001/32 (d) 5.000 2.782,450 CAB, Subordinate Special Obligation, 0.00%, 1001/33 (d) 3.000 3.562,530 Pare Pare 15.638,456 15.638,456 Hawaii 1.3% Sato of Hawaii Deportment of Budget & Finance, Refunding RB: 3.000 3.312,570 Hawaiia 1.4% Sato of Hawaii Deportment of B	6.00%, 3/01/33	2,270	2,553,251
Connecticut 0.4% 56,372,060 Connecticut State Health & Educational Facility Authority, Refunding RB, Lawrence & 950 1,022,970 Delaware 2.5% 1,800 1,938,240 Outhy of Sussex Delaware, RB, NRG Energy, Inc., Indian River Power LLC Project, 6,00%, 6001/45 3,000 3,407,010 5.00%, 6001/55 1,430 1,597,582 6,942,832 District of Columbia 0.1% 6,942,832 6,942,832 District of Columbia 0.1% 6,942,832 210 209,990 Plorida 5.7% 6,942,832 900 923,859 Control of Mami-Dade Florida, RB: 6,942,832 3,000 3,562,530 CAB, Subondinate Special Obligation, 0.00%, 1001/32 (d) 5,000 2,782,450 CAB, Subondinate Special Obligation, 0.00%, 1001/32 (d) 5,000 2,782,450 CAB, Subondinate Special Obligation, 0.00%, 1001/32 (d) 5,200 2 13,180 Florida continued) 15,375 8,156,437 State of Hawaii Department of Budget & Finance, Refunding RB: 15,038,456 13,809 Florida continued) 2,000 5 2,33,000 3,312,570 Plate Hawaiii 1.3% 1,360 3,3000 <td< td=""><td></td><td></td><td></td></td<>			
Connecticut0.4%Connecticut0.4%Memorial Hospital. Series F, 5.00%, 7/01/369501,022,970Delaware2.5%0.001/30County of Sussex Delaware, RB, NRG Energy, Inc., Indian River Power LLC Project, 6.00%, 601/451,8001,01/401,938,240Delaware1,4301,500%, 601/453,0003,00%, 601/551,4301,500%, 601/551,4301,500%, 601/551,4301,575%2102,00%, 601/552,101,6942,832District of Columbia0.1%1,6942,832District of Columbia0.1%1,6942,8321,6942,8321,6942,8321,6942,8321,6942,8321,6942,8321,6942,8321,6942,8321,6942,8321,6942,8321,6942,8321,6943,8302,69432,70402,89592,69432,89592,69432,89592,69432,89592,69432,89593,89593,89593,89593,89	5.50%, 3/01/40	3,650	4,037,374
Connecticut State Health & Educational Facility Authority, Refunding RB, Lawrence & 950 1,022,970 Delaware 2.5% 950 1,022,970 County of Sussex Delaware, RB, NRG Energy, Inc., Indian River Power LLC Project, 6,00%, 100/140 1,880 1,938,240 Delaware Transportation Authority, RB: 3,000 3,407,010 5,00%, 6,001/25 1,430 1,597,582 District of Columbia 0.1% 6,942,832 210 209,990 Piorida 5,7% 000 923,859 209,990 County of Mains-Dack Florida, RB: 900 923,859 County of Mains-Dack Florida, RB: 784,736,701/42 900 923,859 County of Mains-Dack Florida, RB: 784,736,701/32 3,000 3,562,530 Par Municipal Bonds 000 Value Florida Contineed) 0000 Value County of Maine Special Obligation, 0,00%, 1001/32 (d) 5,037 8,156,437 Steries B, AMT, 6,00%, 1001/32 3,000 3,252,530 Par Municipal Bonds 0000 Value Florida Contineed) 0000 5,203 \$ 2	Connections 0.4%		56,372,060
Memorial Hospital, Series F, 5.00%, 7/01/36 950 1,022,970 Delaware 2.55% 1.800 1,938,240 Comty of Sussex Delaware, RB, NRG Energy, Inc., Indian River Power LLC Project, 6.00%, 6/01/45 3,000 3,407,010 Sol%, 6/01/45 3,000 3,407,010 5,00%, 6/01/45 5,00%, 6/01/45 Sol%, 6/01/55 1,430 1,979,782 6,942,832 District of Columbia RB, Ingleside Rock Creek Project, 5,00%, 7/01/42 210 209,990 Capital Trust Agency Inc., RB, M/F Housing, The Gardens Apartment Project, Series A, 475%, 7/01/40 900 923,859 Control of Mani-Dade Florida, RB: 900 2,782,450 2,782,450 CAB, Subordinate Special Obligation, 0,00%, 10/01/32 (d) 5,000 2,782,450 CAB, Subordinate Special Obligation, 0,00%, 10/01/32 (d) 15,375 8,156,437 Series B, AMT, 6,00%, 10/01/32 (d) 5,200 \$ 213,180 Poirdia Continued) 100 1000 2,770 2,818,309 Contry of Orange Forida Health Facilities Authority, Refunding RB: 15,638,456 15,638,456 Hawaiia 1.3% 3,000 3,312,570 1116,068 3,0000 <td< td=""><td></td><td></td><td></td></td<>			
County of Sussex Delaware, RB, NRG Energy, Inc., Indian River Power LLC Project, 6.00%, 10/01/40 1,800 1,938,240 Delaware Transportation Authority, RB: 3,000 3,407,010 5.00%, 6/01/45 3,000 3,407,010 5.00%, 6/01/45 1,430 1,597,582 District of Columbia 0.1% 6,942,832 District of Columbia 0.1% 210 209,990 Capital Trust Agency Inc., RB, M/F Housing, The Gardens Apartment Project, Series A, 4,75%, 701/42 900 923,859 County of Miami-Dade Florida, RB: 900 2,782,450 2,782,450 2,782,450 CAB, Subordinate Special Obligation, 0,00%, 10/01/32 (d) 5,000 2,782,450 3,000 3,562,530 Par Municipal Bonds (000) Value Par Municipal Bonds (000) Value 15,638,456 Flarwait 1.3% 5,200 \$ 213,180 County of Orange Florida Health Facilities Authority, RE, NU/5/37 2,770 2,818,309 State of Hawaii Department of Budget & Finance, Refunding RB: 3,000 3,312,570 Hawaii 1.3% 3,000 </td <td>Memorial Hospital, Series F, 5.00%, 7/01/36</td> <td>950</td> <td>1,022,970</td>	Memorial Hospital, Series F, 5.00%, 7/01/36	950	1,022,970
Delaware Transportation Authority, RB: 3,000 3,407,010 5.00%, 601/45 1,430 1,597,582 District of Columbia 0.1% 210 209,990 District of Columbia, RB, Ingleside Rock Creek Project, 5.00%, 7/01/42 210 209,990 Capital Trust Agency Inc., RB, M/F Housing, The Gardens Apartment Project, Series A, 4,75%, 7/01/40 900 923,859 County of Miami-Dade Florida, RB: 900 2,782,450 <			
	6.00%, 10/01/40	1,800	1,938,240
5.00%, 601/55 1,430 1,597,582 District of Columbia 0.1% 6,942,832 District of Columbia, RB, Ingleside Rock Creek Project, 5.00%, 7/01/42 210 209,990 Florida 5.7% 900 923,859 Capital Trust Agency Inc., RB, M/F Housing, The Gardens Apartment Project, Series A, 475%, 7/01/40 900 923,859 Contry of Miami-Dade Florida, RB: 900 923,859 CAB, Subordinate Special Obligation, 0.00%, 10/01/32 (d) 5,000 2,782,450 CAB, Subordinate Special Obligation, 0.00%, 10/01/32 (d) 15,375 8,156,437 Series B, AMT, 6.00%, 10/01/32 3,000 3,562,530 Pair Pair 10000 Value Florida (continued) 000 Value 15,638,456 Hawaii 1.3% 15,638,456 15,638,456 15,638,456 Hawaiia Electric Co., Inc. AMT, 4,00%, 301/37 2,770 2,818,309 58,156 Special Purpose, Senior Living, Kahala Nui, 5,25%, 11/15/37 600 58,158 3,476,467 Idaho 1.2% 1,400 3,502,570 2,400 2,508,648 City of Chicago Illinois, Re			
District of Columbia 0.1% 6,942,832 District of Columbia, RB, Ingleside Rock Creek Project, 5.00%, 7/01/42 210 209,990 Florida 5.7% 6 201 209,990 Capital Trust Agency Inc, RB, M/F Housing, The Gardens Apartment Project, Series A, 4.75%, 7/01/40 900 923,859 County of Miami-Dade Florida, RB: 900 2.782,450 CAB, Subordinate Special Obligation, 0.00%, 10/01/32 (d) 15,375 8,156,437 Series B, AMT, 6.00%, 10/01/32 3,000 3,562,530 Municipal Bonds Par (000) Florida (continued) 700 \$ 213,180 County of Orange Florida Health Facilities Authority, Refunding RB, Mayflower \$ 200 \$ 213,180 Flawaii 1.3% 15,638,456 15,638,456 Hawaii 1.3% 15,638,456 3,476,467 Idaho Health Facilities Authority, RB, St. Lukes Health System Project, Series A, 5,00%, 3/01/37 2,770 2,818,309 Special Purpose, Senior Living, Kahala Nui, 5,25%, 11/15/37 600 658,158 3,476,467 Idaho Health Facilities Authority, RB, St. Lukes Health System Project, Series A, 5,00%, 3/01/39 3,30,000 3,312,570 <		,	- , ,
District of Columbia 0.1% 210 209,990 District of Columbia, RB, Ingleside Rock Creek Project, 5.00%, 7/01/42 210 209,990 Capital Trust Agency Inc., RB, M/F Housing, The Gardens Apartment Project, Series A, 475%, 7/01/40 900 923,859 County of Miami-Dade Florida, RB: 900 2,782,450 2,782,450 CAB, Subordinate Special Obligation, 0.00%, 10/01/32 (d) 15,375 8,156,437 Series B, AMT, 6.00%, 10/01/32 900 2,782,450 County of Orange Florida Health Facilities Authority, Refunding RB, Mayflower Par Municipal Bonds (000) Value Florida (continued) 5 200 \$ 213,180 County of Orange Florida Health Facilities Authority, Refunding RB: 15,638,456 Hawaii 1.3% 5 2,770 2,818,309 Special Purpose, Senior Living, Kahala Nui, 5,25%, 11/15/37 600 658,158 Junis 8, 1% 3,000 3,312,570 Ulinois 8, 1% 3,000 5,33,000 Chicago Public Building Commission, RB, Series A (NPFGC), 7,00%, 1/01/20 (e) 5,000 5,533,000 City of Chicago Illinois, Kefunding ARB, O Hare International Airport Passenger Facilit	5.00%, 6/01/55	1,430	1,597,582
District of Columbia, RB, Ingleside Rock Creek Project, 5.00%, 7/01/42 210 209,990 Florida 5.7% Capital Trust Agency Inc., RB, M/F Housing, The Gardens Apartment Project, Series A, 4.75%, 7/01/40 900 923,859 County of Miami-Dade Florida, RB: 900 2.782,450 8,156,437 CAB, Subordinate Special Obligation, 0.00%, 10/01/32 (d) 5,000 3,562,530 Series B, AMT, 6.00%, 10/01/32 8,156,437 8,156,437 Series B, AMT, 6.00%, 10/01/32 8,200 8 213,180 County of Orange Florida Health Facilities Authority, Refunding RB, Mayflower 8 200 \$ 213,180 County of Orange Florida Health Facilities Authority, Refunding RB: 15,638,456 1 1 1 5,638,456 Hawaii 1.3% State of Hawaii Department of Budget & Finance, Refunding RB: 2,770 2,818,309 2,818,309 Special Purpose, Senior Living, Kahala Nui, 5,25%, 11/15/37 600 658,158 3,476,467 Idaho 1.2% Idaho Health Facilities Authority, RB, St. Lukes Health System Project, Series A, 5,00%, 3001/39 3,300 3,312,570 Illinois 8,11% 2,400 2,508,648 2	District of Columbia 0.1%		6,942,832
Capital Trust Agency Inc., RB, M/F Housing, The Gardens Apartment Project, Series A, 4.75% , 7/01/40900923,859County of Miani-Dade Florida, RB: CAB, Subordinate Special Obligation, 0.00%, 10/01/32 (d)5,0002,782,450CAB, Subordinate Special Obligation, 0.00%, 10/01/33 (d)15,3758,156,437Series B, AMT, 6.00%, 10/01/32DawnPar(000)Municipal Bonds Florida (continued)(000)ValueCounty of Orange Florida Health Facilities Authority, Refunding RB, Mayflower Retirement Center, 5.00%, 6/01/32\$ 200\$ 213,180State of Hawaii Department of Budget & Finance, Refunding RB: Hawaiia Electric Co., Inc. AMT, 4.00%, 3/01/372,7702,818,309Special Purpose, Senior Living, Kahala Nui, 5.25%, 11/15/376000658,158Chabo 1.2% Idaho Health Facilities Authority, RB, St. Lukes Health System Project, Series A, 	District of Columbia, RB, Ingleside Rock Creek Project, 5.00%, 7/01/42	210	209,990
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			
		900	923 859
$\begin{array}{cccc} CAB, Subordinate Special Obligation, 0.00\%, 10/01/32 (d) & 5,000 & 2,782,450 \\ CAB, Subordinate Special Obligation, 0.00\%, 10/01/33 (d) & 15,375 & 8,156,437 \\ Series B, AMT, 6.00\%, 10/01/32 & 3,000 & 3,562,530 \\ \hline Municipal Bonds & (000) & Value \\ \hline Florida (continued) & (000) & Value \\ \hline County of Orange Florida Health Facilities Authority, Refunding RB, Mayflower \\ Retirement Center, 5.00\%, 6/01/32 & $ 200 & $ 213,180 \\ \hline Maxiain Electric Co., Inc. AMT, 4.00\%, 3/01/37 & 2,770 & 2,818,309 \\ Special Purpose, Senior Living, Kahala Nui, 5.25\%, 11/15/37 & 600 & 658,158 \\ \hline Mawaii 1.3\% & & & & & & & & & & & & & & & & & & &$		200	725,057
Series B, AMT, 6.00%, 10/01/323,0003,562,530Par (000)Par (000)ValueFlorida (continued)(000)ValueCounty of Orange Florida Health Facilities Authority, Refunding RB, Mayflower Retirement Center, 5.00%, 6/01/32\$ 200\$ 213,180Lawaiia Lawaii Department of Budget & Finance, Refunding RB: Hawaiia Electric Co., Inc. AMT, 4.00%, 3/01/372,7702,818,309Special Purpose, Senior Living, Kahala Nui, 5.25%, 11/15/37600658,158Laka Lawaii Commission, RB, Series A, 5.00%, 3/01/393,0003,312,570Illinois 8.1% Chicago Public Building Commission, RB, Series A (NPFGC), 7.00%, 1/01/20 (e)5,0005,533,000Chicago Public Building Commission, RB, Series A (NPFGC), 7.00%, 1/01/20 (e)5,0005,533,000City of Chicago Illinois, Refunding ARB, O Hare International Airport, Refunding GARB, 2nd Lien, Series A, 5.00%, 1/01/411,7351,901,109City of Chicago Illinois N Hare International Airport, GARB, Senior Lien, Series D, AMT, 5.00%, 1/01/42770865,241City of Chicago Illinois N Hare International Airport, GARB, Senior Lien, Series D, AMT, 5.00%, 1/01/42770865,241City of Chicago Illinois N Hare International Airport, GARB, Senior Lien, Series D, AMT, 5.00%, 1/01/42770865,241City of Chicago Illinois Kraunding RB Senies Tax Receipts, 5.25%, 12/01/401,0001,077,250Illinois Finance Authority, RB, Sales Tax Receipts, 5.25%, 12/01/401,0001,077,250Illinois Finance Authority, RB, Sales Tax Receipts, 5.25%, 12/01/401,0001,077,250Illinois Finance A		5,000	2,782,450
Municipal Bonds Florida (continued) County of Orange Florida Health Facilities Authority, Refunding RB, Mayflower Retirement Center, 5.00%, 6/01/32ValueCounty of Orange Florida Health Facilities Authority, Refunding RB, Mayflower Retirement Center, 5.00%, 6/01/32\$ 200\$ 213,180Hawaii 1.3% State of Hawaii Department of Budget & Finance, Refunding RB: Hawaiian Electric Co., Inc. AMT, 4.00%, 3/01/37 Special Purpose, Senior Living, Kahala Nui, 5.25%, 11/15/372,770 6002,818,309 658,158Generation Control	CAB, Subordinate Special Obligation, 0.00%, 10/01/33 (d)	· ·	8,156,437
Municipal Bonds(000)ValueFlorida (continued) County of Orange Florida Health Facilities Authority, Refunding RB, Mayflower Retirement Center, 5.00%, 6/01/32\$ 200\$ 213,180Retirement Center, 5.00%, 6/01/32\$ 200\$ 213,18015,638,456Hawaii 1.3% State of Hawaii Department of Budget & Finance, Refunding RB: Hawaiian Electric Co., Inc. AMT, 4.00%, 3/01/37 Special Purpose, Senior Living, Kahala Nui, 5.25%, 11/15/372,770 6002,818,309 658,158Maho 1.2% Idaho Health Facilities Authority, RB, St. Lukes Health System Project, Series A, 5.00%, 3/01/393,0003,312,570Illinois Chicago Public Building Commission, RB, Series A (NPFGC), 7.00%, 1/01/20 (e)5,0005,533,000City of Chicago Illinois, Refunding ARB, O Hare International Airport Passenger Facility Charge, Series B, AMT, 4.00%, 1/01/291,7351,901,109City of Chicago Illinois O Hare International Airport, GARB, Senior Lien, Series D, AMT, Sories A, 5.00%, 1/01/411,7351,901,109City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/401,0001,077,250Illinois Finance Authority, RE, Sales Tax Receipts, 5.25%, 12/01/401,0001,077,250OSF Healthcare System, 6.00%, 5/15/39435478,465OSF Healthcare System, 6.00%, 4/01/441,5001,587,540	Series B, AMT, 6.00%, 10/01/32		3,562,530
Florida (continued)County of Orange Florida Health Facilities Authority, Refunding RB, MayflowerRetirement Center, 5.00% , $6/01/32$ \$ 200\$ 213,18015,638,456Hawaii 1.3%State of Hawaii Department of Budget & Finance, Refunding RB:Hawaiian Electric Co., Inc. AMT, 4.00% , $3/01/37$ 2,7702,818,309Special Purpose, Senior Living, Kahala Nui, 5.25% , $11/15/37$ 600658,158Mathematical Mathematical System Project, Series A, 5.00% , $3/01/39$ Journal of Colspan="2">Journal of Colspan="2">Special Purpose, Senior Living, RB, St. Lukes Health System Project, Series A, 5.00% , $3/01/39$ Journal of Colspan="2">Journal of Colspan="2">Journal of Colspan="2">Journal of Colspan="2">Journal of Colspan="2">Journal of Colspan="2">Colspan="2">Special Purpose, Senior Living, RB, St. Lukes Health System Project, Series A, 5.00% , $3/01/39$ Java Superior Colspan="2">Java Superior Colspan="2">Journal Colspan="2">Special Purpose, Senior Living, Kahala Nui, 5.25\%, 11/15/37Journal Colspan="2">Journal Colspan="2">Journal Colspan="2">Journal Colspan="2">Journal Colspan="2">Journal Colspan="2">Journal Colspan="2">Journal Colspan="2">Journal Colspan="2">Journ	NG -11-110 -1-		¥7.1
$\begin{array}{c c} \mbox{County of Orange Florida Health Facilities Authority, Refunding RB, Mayflower}\\ Retirement Center, 5.00\%, 6/01/32 $ 200 $ 213,180 \\ \\ Istace of Hawaii Department of Budget & Finance, Refunding RB: \\ Hawaiian Electric Co., Inc. AMT, 4.00%, 3/01/37 $ 2,770 $ 2,818,309 \\ \mbox{Special Purpose, Senior Living, Kahala Nui, 5.25\%, 11/15/37 $ 600 $ 658,158 $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $ $$	•	(000)	value
Retirement Center, 5.00% , $6/01/32$ \$ 200 \$ 213,180 Isome center, 5.00% , $6/01/32$ \$ 200 \$ 213,180 Isome center, 5.00% , $6/01/32$ \$ 200 \$ 213,180 Isome center, 5.00% , $6/01/32$ \$ 200 \$ 213,180 Isome center, 5.00% , $6/01/32$ \$ 200 \$ 213,180 Isome center, 5.00% , $6/01/32$ \$ 2,770 2,818,309 Special Purpose, Senior Living, Kahala Nui, 5.25% , $11/15/37$ \$ 600 \$ 658,158 Idaho 1.2% Idaho Health Facilities Authority, RB, St. Lukes Health System Project, Series A, 5.00%, $3/01/39$ 3,000 3,312,570 Illinois 8.1% Chicago Fublic Building Commission, RB, Series A (NPFGC), 7.00%, $1/01/20$ (e) 5,000 5,533,000 City of Chicago Illinois, Refunding ARB, O Hare International Airport Passenger Facility Chicago Illinois O Hare International Airport, GARB, Senior Lien, Series D, AMT, 5 Some, $1/01/41$ 1,735 1,901,109 City of Chicago Illinois O Hare International Airport, GARB, Senior Lien, Series D, AMT, 5 770 865,241 City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts,			
Hawaii1.3%State of Hawaii Department of Budget & Finance, Refunding RB:Hawaiian Electric Co., Inc. AMT, 4.00%, $3/01/37$ Special Purpose, Senior Living, Kahala Nui, 5.25%, $11/15/37$ 600658,1583,476,467Idaho 1.2%Idaho Health Facilities Authority, RB, St. Lukes Health System Project, Series A, 5.00%, $3/01/39$ 3,0003,312,570Illinois 8.1%Chicago Public Building Commission, RB, Series A (NPFGC), 7.00%, $1/01/20$ (e)5,000Chicago Illinois, Refunding ARB, O Hare International Airport Passenger FacilityCharge, Series B, AMT, 4.00%, $1/01/29$ Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien,Series A, 5.00%, $1/01/41$ City of Chicago Illinois O Hare International Airport, GARB, Senior Lien, Series D, AMT, 5.00%, $1/01/42$ 770865,241City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25% , $12/01/40$ 1,0001,077,250Illinois Finance Authority, Refunding RB: OSF Healthcare System, 6.00% , $5/15/39$ 435435A78,465Roosevelt University Project, 6.50% , $4/01/44$ 1,5001,587,540		\$ 200	\$ 213,180
Hawaii1.3%State of Hawaii Department of Budget & Finance, Refunding RB:Hawaiian Electric Co., Inc. AMT, 4.00%, $3/01/37$ Special Purpose, Senior Living, Kahala Nui, 5.25%, $11/15/37$ 600658,1583,476,467Idaho 1.2%Idaho Health Facilities Authority, RB, St. Lukes Health System Project, Series A, 5.00%, $3/01/39$ 3,0003,312,570Illinois 8.1%Chicago Public Building Commission, RB, Series A (NPFGC), 7.00%, $1/01/20$ (e)5,000Chicago Illinois, Refunding ARB, O Hare International Airport Passenger FacilityCharge, Series B, AMT, 4.00%, $1/01/29$ Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien,Series A, 5.00%, $1/01/41$ City of Chicago Illinois O Hare International Airport, GARB, Senior Lien, Series D, AMT, 5.00%, $1/01/42$ 770865,241City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25% , $12/01/40$ 1,0001,077,250Illinois Finance Authority, Refunding RB: OSF Healthcare System, 6.00% , $5/15/39$ 435435A78,465Roosevelt University Project, 6.50% , $4/01/44$ 1,5001,587,540			
State of Hawaii Department of Budget & Finance, Refunding RB:Hawaiian Electric Co., Inc. AMT, 4.00%, $3/01/37$ 2,7702,818,309Special Purpose, Senior Living, Kahala Nui, 5.25%, $11/15/37$ 600658,158Jaho 1.2%3,476,467Idaho Health Facilities Authority, RB, St. Lukes Health System Project, Series A, 5.00%, $3/01/39$ 3,0003,312,570Illinois 8.1%3,0005,533,000Chicago Public Building Commission, RB, Series A (NPFGC), 7.00%, $1/01/20$ (e)5,0005,533,000City of Chicago Illinois, Refunding ARB, O Hare International Airport Passenger Facility Charge, Series B, AMT, 4.00%, $1/01/29$ 2,4002,508,648City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, Series A, 5.00%, $1/01/41$ 1,7351,901,109City of Chicago Illinois O Hare International Airport, GARB, Senior Lien, Series D, AMT, 5.00%, $1/01/42$ 770865,241City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, $12/01/40$ 1,0001,077,250Illinois Finance Authority, Refunding RB: OSF Healthcare System, 6.00% , $5/15/39$ 435478,465Roosevelt University Project, 6.50%, $4/01/44$ 1,5001,587,540			15,638,456
Hawaiian Electric Co., Inc. AMT, 4.00% , $3/01/37$ 2,7702,818,309Special Purpose, Senior Living, Kahala Nui, 5.25% , $11/15/37$ 600658,158Idaho 1.2%3,476,467Idaho Health Facilities Authority, RB, St. Lukes Health System Project, Series A, 5.00% , $3/01/39$ 3,0003,312,570Illinois 8.1%Chicago Public Building Commission, RB, Series A (NPFGC), 7.00% , $1/01/20$ (e)5,0005,533,000City of Chicago Illinois, Refunding ARB, O Hare International Airport Passenger Facility Charge, Series B, AMT, 4.00% , $1/01/29$ 2,4002,508,648City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, Series A, 5.00% , $1/01/41$ 1,7351,901,109City of Chicago Illinois S O Hare International Airport, GARB, Senior Lien, Series D, AMT, 5.00% , $1/01/42$ 770865,241City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25% , $12/01/40$ 1,0001,077,250Illinois Finance Authority, Refunding RB: OSF Healthcare System, 6.00% , $5/15/39$ 435478,465Roosevelt University Project, 6.50% , $4/01/44$ 1,5001,587,540			
Special Purpose, Senior Living, Kahala Nui, 5.25% , $11/15/37$ 600658,158Special Purpose, Senior Living, Kahala Nui, 5.25% , $11/15/37$ 600 $658,158$ Idaho 1.2%Idaho Health Facilities Authority, RB, St. Lukes Health System Project, Series A, 5.00% , $3/01/39$ $3,000$ $3,312,570$ Illinois 8.1%Chicago Public Building Commission, RB, Series A (NPFGC), 7.00% , $1/01/20$ (e) $5,000$ $5,533,000$ City of Chicago Illinois, Refunding ARB, O Hare International Airport Passenger FacilityCharge, Series B, AMT, 4.00% , $1/01/29$ $2,400$ $2,508,648$ City of Chicago Illinois O Hare International Airport, GARB, Senior Lien, Series D, AMT, 5.00% , $1/01/42$ 770 $865,241$ City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25% , $12/01/40$ $1,000$ $1,077,250$ Illinois Finance Authority, Refunding RB: 435 $478,465$ Roosevelt University Project, 6.50% , $4/01/44$ $1,500$ $1,587,540$			
Idaho $3,476,467$ Idaho1.2%Idaho Health Facilities Authority, RB, St. Lukes Health System Project, Series A, $5.00\%, 3/01/39$ $3,000$ $3,12,570$ Illinois 8.1% Chicago Public Building Commission, RB, Series A (NPFGC), $7.00\%, 1/01/20$ (e) $5,000$ Chicago Illinois, Refunding ARB, O Hare International Airport Passenger Facility $2,400$ Charge, Series B, AMT, $4.00\%, 1/01/29$ $2,400$ Series A, $5.00\%, 1/01/41$ $1,735$ Chicago Illinois O Hare International Airport, Refunding GARB, 2nd Lien,Series A, $5.00\%, 1/01/41$ $1,735$ City of Chicago Illinois O Hare International Airport, GARB, Senior Lien, Series D, AMT, $5.00\%, 1/01/42$ 770 865,241City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, $5.25\%, 12/01/40$ $1,000$ $1,077,250$ Illinois Finance Authority, Refunding RB:OSF Healthcare System, $6.00\%, 5/15/39$ 435 $478,465$ Roosevelt University Project, $6.50\%, 4/01/44$ $1,500$ $1,587,540$,	
Idaho1.2%IdahoHealth Facilities Authority, RB, St. Lukes Health System Project, Series A,5.00%, 3/01/393,0003,0003,312,570Illinois8.1%Chicago Public Building Commission, RB, Series A (NPFGC), 7.00%, 1/01/20 (e)5,000City of Chicago Illinois, Refunding ARB, O Hare International Airport Passenger Facility5,000Charge, Series B, AMT, 4.00%, 1/01/292,400Series A, 5.00%, 1/01/411,735Series A, 5.00%, 1/01/411,735City of Chicago Illinois O Hare International Airport, GARB, Senior Lien, Series D, AMT,1,0005.00%, 1/01/42770865,2411,000City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/401,000Illinois Finance Authority, Refunding RB:435OSF Healthcare System, 6.00%, 5/15/39435Roosevelt University Project, 6.50%, 4/01/441,500	Special Purpose, Senior Living, Kahala Nui, 5.25%, 11/15/37	600	658,158
Idaho Health Facilities Authority, RB, St. Lukes Health System Project, Series A,3,0003,312,5705.00%, 3/01/393,0003,312,570Illinois8.1%	Idaha 12%		3,476,467
5.00%, 3/01/39 $3,000$ $3,312,570$ Illinois $8.1%$ 6 $3,000$ $3,312,570$ Chicago Public Building Commission, RB, Series A (NPFGC), $7.00%, 1/01/20$ (e) $5,000$ $5,533,000$ City of Chicago Illinois, Refunding ARB, O Hare International Airport Passenger Facility $2,400$ $2,508,648$ City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, $1,735$ $1,901,109$ Series A, $5.00%, 1/01/41$ $1,735$ $1,901,109$ City of Chicago Illinois O Hare International Airport, GARB, Senior Lien, Series D, AMT, $5.00%, 1/01/42$ 770 $865,241$ City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, $5.25%, 12/01/40$ $1,000$ $1,077,250$ Illinois Finance Authority, Refunding RB: 435 $478,465$ OSF Healthcare System, $6.00%, 5/15/39$ 435 $478,465$ Roosevelt University Project, $6.50%, 4/01/44$ $1,500$ $1,587,540$			
Chicago Public Building Commission, RB, Series A (NPFGC), 7.00%, 1/01/20 (e)5,0005,533,000City of Chicago Illinois, Refunding ARB, O Hare International Airport Passenger Facility2,4002,508,648City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien,1,7351,901,109Series A, 5.00%, 1/01/411,7351,901,109City of Chicago Illinois O Hare International Airport, GARB, Senior Lien, Series D, AMT,770865,241City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/401,0001,077,250Illinois Finance Authority, Refunding RB:435478,465Roosevelt University Project, 6.50%, 4/01/441,5001,587,540		3,000	3,312,570
City of Chicago Illinois, Refunding ARB, O Hare International Airport Passenger Facility2,4002,508,648City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien,1,7351,901,109Series A, 5.00%, 1/01/411,7351,901,109City of Chicago Illinois O Hare International Airport, GARB, Senior Lien, Series D, AMT,770865,241City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/401,0001,077,250Illinois Finance Authority, Refunding RB:435478,465Roosevelt University Project, 6.50%, 4/01/441,5001,587,540	Illinois 8.1%		
Charge, Series B, AMT, 4.00%, 1/01/292,4002,508,648City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, Series A, 5.00%, 1/01/411,7351,901,109City of Chicago Illinois O Hare International Airport, GARB, Senior Lien, Series D, AMT, 5.00%, 1/01/42770865,241City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/401,0001,077,250Illinois Finance Authority, Refunding RB: OSF Healthcare System, 6.00%, 5/15/39435478,465Roosevelt University Project, 6.50%, 4/01/441,5001,587,540		5,000	5,533,000
City of Chicago Illinois Midway International Airport, Refunding GARB, 2nd Lien, Series A, 5.00%, 1/01/411,7351,901,109City of Chicago Illinois O Hare International Airport, GARB, Senior Lien, Series D, AMT, 5.00%, 1/01/42770865,241City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/401,0001,077,250Illinois Finance Authority, Refunding RB: OSF Healthcare System, 6.00%, 5/15/39435478,465Roosevelt University Project, 6.50%, 4/01/441,5001,587,540		2,400	2,508,648
City of Chicago Illinois O Hare International Airport, GARB, Senior Lien, Series D, AMT,5.00%, 1/01/42770865,241City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/401,0001,077,250Illinois Finance Authority, Refunding RB:OSF Healthcare System, 6.00%, 5/15/39435435478,465Roosevelt University Project, 6.50%, 4/01/441,500			
5.00%, 1/01/42 770 865,241 City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/40 1,000 1,077,250 Illinois Finance Authority, Refunding RB: 435 478,465 OSF Healthcare System, 6.00%, 5/15/39 435 478,465 Roosevelt University Project, 6.50%, 4/01/44 1,500 1,587,540		1,735	1,901,109
City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/401,0001,077,250Illinois Finance Authority, Refunding RB:435478,465OSF Healthcare System, 6.00%, 5/15/39435478,465Roosevelt University Project, 6.50%, 4/01/441,5001,587,540		770	0/7 0/1
Illinois Finance Authority, Refunding RB: 435 478,465 OSF Healthcare System, 6.00%, 5/15/39 435 478,465 Roosevelt University Project, 6.50%, 4/01/44 1,500 1,587,540		//0	,
OSF Healthcare System, 6.00%, 5/15/39 435 478,465 Roosevelt University Project, 6.50%, 4/01/44 1,500 1,587,540		1 000	
Roosevelt University Project, 6.50%, 4/01/44 1,500 1,587,540		1,000	1,077,230
Railsplitter Tobacco Settlement Authority, RB:	Illinois Finance Authority, Refunding RB:		
	Illinois Finance Authority, Refunding RB: OSF Healthcare System, 6.00%, 5/15/39	435	478,465

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6.25%, 6/01/24	5,000	5,101,650
6.00%, 6/01/28	1,700	1,936,895

BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST, INC. JULY 31, 2017

Municipal Bonds	Par (000)	Value
Illinois (continued) State of Illinois, GO, 5.00%, 2/01/39	\$ 1,000	\$ 1,024,510
Kansas 3.6%		22,014,308
County of Johnson Kansas Unified School District No. 512 Shawnee Mission, GO, Refunding, Series B, 3.00%, 10/01/37 County of Seward Kansas Unified School District No. 480 Liberal, GO, Refunding:	1,940	1,880,888
5.00%, 9/01/39 5.00%, 9/01/39	1,085 4,915	1,263,439 5,458,353
Kansas Development Finance Authority, Refunding RB, Sisters Leavenworth: 5.00%, 1/01/20 (b) 5.00%, 1/01/28	1,005 150	1,098,968 161,078
Kentucky 6.8%		9,862,726
County of Boyle Kentucky, Refunding RB, Centre College of Kentucky, 5.00%, 6/01/37 County of Louisville & Jefferson Kentucky Metropolitan Government, Refunding RB,	4,000	4,559,680
Norton Healthcare, Inc., Series A, 4.00%, 10/01/35 Kentucky Economic Development Finance Authority, RB, Catholic Health Initiatives, Series	870	903,826
A, 5.38%, 1/01/40 Kentucky Economic Development Finance Authority, Refunding RB, Norton Healthcare, Inc., Series B (NPFGC), 0.00%, 10/01/23 (d)	3,400 8,500	3,692,740 7,307,025
Kentucky Public Transportation Infrastructure Authority, RB, Downtown Crossing Project, Convertible CAB, 1st Tier, Series C (c):	8,500	7,507,025
0.00%, 7/01/34 6.60%, 7/01/39	1,000 1,395	880,380 1,205,280
Louisiana 2.3%		18,548,931
City of Alexandria Louisiana Utilities, RB, 5.00%, 5/01/39 City of Shreveport Louisiana Water & Sewer Revenue, RB, Series A (AGM),	1,790	1,991,017
5.00%, 12/01/36 Municipal Bonds	650 Par (000)	756,580 Value
Louisiana (continued)		
Louisiana Local Government Environmental Facilities & Community Development Authority, RB, Westlake Chemical Corp. Project, Series A-1, 6.50%, 11/01/35 Louisiana Public Facilities Authority, RB, Belle Chasse Educational Foundation Project,	\$ 1,565	\$ 1,777,261
6.50%, 5/01/31 West Baton Rouge Parish School District No. 3, GO (AGM):	600	663,150
5.00%, 3/01/36 5.00%, 3/01/37	425 425	490,352 489,592
Maryland 0.8%		6,167,952
County of Anne Arundel Maryland Consolidated, RB, Special Taxing District, Villages at Two Rivers Project:		
5.13%, 7/01/36 5.25%, 7/01/44	260 260	263,889 263,492
County of Montgomery Maryland, RB, Trinity Health Credit Group, 5.00%, 12/01/45	1,500	1,713,705
Massachusetts 3.1%		2,241,086
Massachusetts Development Finance Agency, RB:		
Emerson College Issue, Series A, 5.00%, 1/01/47	1,010	1,120,353
Dana-Farber Cancer Institute Issue, Series N, 5.00%, 12/01/46	625	711,881
Emerson College Issue, Series A, 5.25%, 1/01/42 Massachusetts Development Finance Agency, Refunding RB:	900	1,026,945
Emmanuel College Issue, Series A, 4.00%, 10/01/46	1,380	1,391,551

International Charter School, 5.00%, 4/15/40 Suffolk University, 4.00%, 7/01/39 600 1,375 644,352

3

1,405,497

BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST, INC. JULY 31, 2017

BlackRock Investment Quality Municipal Trust, Inc. (BKN)

Municipal Bonds Massachusetts (continued)	Par (000)	Value
Massachusetts Development Finance Agency, Refunding RB (continued): WGBH Educational Foundation Issue, 3.00%, 1/01/42	\$ 2,280	\$ 2,040,440
Michigan 3.7%		8,341,019
Michigan Finance Authority, RB, Detroit Water & Sewage Disposal System, Senior Lien, Series 2014 C-2, AMT, 5.00%, 7/01/44	360	384,689
Michigan Finance Authority, Refunding RB, Henry Ford Health System, 4.00%, 11/15/46 Michigan State Hospital Finance Authority, Refunding RB, Trinity Health Credit Group,	2,305	2,328,096
Series C, 4.00%, 12/01/32 Royal Oak Michigan Hospital Finance Authority, Refunding RB, William Beaumont	4,150	4,297,449
Hospital, Series V, 8.25%, 9/01/18 (b)	2,750	2,966,425
State of Michigan Building Authority, Refunding RB, Facilities Program, Series I, 6.25%, 10/15/38	60	63,618
Minnesota 3.2%		10,040,277
City of Maple Grove Minnesota, Refunding RB, Maple Grove Hospital, Corp., 4.00%,		
5/01/37 City of Minneapolis Minnesota, Refunding RB, Fairview Health Services, Series B (AGC),	1,405	1,450,803
6.50%, 11/15/38 Housing & Redevelopment Authority of The City of Saint Paul Minnesota, RB, Great River	1,905	2,026,044
School Project, Series A, 5.50%, 7/01/52 (a)(f) Minneapolis-St. Paul Metropolitan Airports Commission, Refunding ARB, Sub Series D,	305	304,982
AMT, 5.00%, 1/01/41 Minnesota Higher Education Facilities Authority, RB:	460	520,453
Augsburg College, Series B, 4.25%, 5/01/40	1,895	1,899,889
College of St. Benedict, Series 8-K, 5.00%, 3/01/37 College of St. Benedict, Series 8-K, 4.00%, 3/01/43	1,055 615	1,181,389 631,636
Conege of St. Beneulet, Series o-K, 4.00%, 5/01/45	Par	051,050
Municipal Bonds Minnesota (continued)	(000)	Value
Minnesota Higher Education Facilities Authority, Refunding RB, University of St. Thomas,		
Series 8-L, 4.00%, 4/01/39	\$ 620	\$ 650,547
Mississippi 2.0%		8,665,743
County of Warren Mississippi, RB, Gulf Opportunity Zone Bonds, International Paper Co.		
Project, Series A, 5.38%, 12/01/35 Mississippi Development Bank, RB, Special Obligation:	600	662,172
CAB, Hinds Community College District (AGM), 5.00%, 4/01/36	1,910	2,065,092
County of Jackson Limited Tax Note (AGC), 5.50%, 7/01/32	2,655	2,845,496
Missouri 3.0%		5,572,760
Missouri Development Finance Board, RB, Annual Appropriation Sewer System, Series B,		
5.00%, 11/01/41 Missouri State Health & Educational Facilities Authority, RB:	1,350	1,445,783
A.T. Still University of Health Sciences, 5.25%, 10/01/31	500	560,650
A.T. Still University of Health Sciences, 4.25%, 10/01/32 A.T. Still University of Health Sciences, 5.00%, 10/01/39	480 750	508,814 835,635
Heartland Regional Medical Center, 4.13%, 2/15/43	730	725,949
University of Central Missouri, Series C-2, 5.00%, 10/01/34	1,500	1,681,140
Missouri State Health & Educational Facilities Authority, Refunding RB, Kansas City University of Medicine and Biosciences, Series A:		
5.00%, 6/01/42	860	985,766
5.00%, 6/01/47	1,230	1,402,102

8,145,839

Nebraska 4.0% Central Plains Energy Project Nebraska, RB, Gas Project No. 3, 5.00%, 9/01/42

970,164

900

4

BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST, INC. JULY 31, 2017

	Par	
Municipal Bonds Nebraska (continued)	(000)	Value
County of Douglas Nebraska Hospital Authority No. 3, Refunding RB, Health Facilities		
Nebraska Methodist Health System, 5.00%, 11/01/45	\$ 600	\$ 665,340
County of Sarpy Nebraska Hospital Authority No. 1, Refunding RB, Nebraska Medicine:	2 075	
3.00%, 5/15/46	3,075	2,700,588
4.00%, 5/15/51 Nebraska Public Power District, Refunding RB, Series A:	1,565	1,602,231
5.00%, 1/01/32	2,535	2,870,964
4.00%, 1/01/44	600	613,890
Public Power Generation Agency, Refunding RB, 3.13%, 1/01/35	1,540	1,482,881
		10,906,058
Nevada 0.6%		10,900,038
County of Clark Nevada, Refunding ARB, Department of Aviation, Subordinate Lien,		
Series A-2, 4.25%, 7/01/36	1,500	1,595,085
New Jersey 8.6% County of Atlantic New Jersey Improvement Authority, RB, Stockton University Atlantic		
County of Adamic New Jersey Improvement Adulotity, KB, Stockton University Adamic City, Series A (AGM), 4.00%, 7/01/46	1,550	1,602,871
County of Middlesex New Jersey Improvement Authority, RB, Heldrich Center Hotel,	1,550	1,002,071
Sub-Series B, 6.25%, 1/01/37 (g)(h)	1,510	15,855
New Jersey EDA, RB, AMT:		
Continental Airlines, Inc. Project, 5.25%, 9/15/29	1,335	1,453,067
Continental Airlines, Inc. Project, Series B, 5.63%, 11/15/30	990 200	1,117,522
Goethals Bridge Replacement Project (AGM), 5.13%, 7/01/42 New Jersey Educational Facilities Authority, Refunding RB, College of New Jersey, Series	300	330,054
G, 3.50%, 7/01/31	1,150	1,168,458
New Jersey Health Care Facilities Financing Authority, Refunding RB, Series A:	1,100	1,100,100
RWJ Barnabas Health Obligated Group, 4.00%, 7/01/43	2,955	3,051,244
St. Barnabas Health Care System, 4.63%, 7/01/21 (b)	770	871,863
	Par	
		** *
Municipal Bonds	(000)	Value
New Jersey (continued)		Value
New Jersey (continued) New Jersey Health Care Facilities Financing Authority, Refunding RB, Series A		Value
New Jersey (continued)		Value \$ 2,997,478
New Jersey (continued) New Jersey Health Care Facilities Financing Authority, Refunding RB, Series A (continued): St. Barnabas Health Care System, 5.63%, 7/01/21 (b) St. Barnabas Health Care System, 5.00%, 7/01/25	(000)	
 New Jersey (continued) New Jersey Health Care Facilities Financing Authority, Refunding RB, Series A (continued): St. Barnabas Health Care System, 5.63%, 7/01/21 (b) St. Barnabas Health Care System, 5.00%, 7/01/25 New Jersey Housing & Mortgage Finance Agency, RB, S/F Housing, Series AA, 6.50%, 	(000) \$ 2,560 500	\$ 2,997,478 569,405
New Jersey (continued) New Jersey Health Care Facilities Financing Authority, Refunding RB, Series A (continued): St. Barnabas Health Care System, 5.63%, 7/01/21 (b) St. Barnabas Health Care System, 5.00%, 7/01/25 New Jersey Housing & Mortgage Finance Agency, RB, S/F Housing, Series AA, 6.50%, 10/01/38	(000) \$ 2,560 500 15	\$ 2,997,478 569,405 15,439
 New Jersey (continued) New Jersey Health Care Facilities Financing Authority, Refunding RB, Series A (continued): St. Barnabas Health Care System, 5.63%, 7/01/21 (b) St. Barnabas Health Care System, 5.00%, 7/01/25 New Jersey Housing & Mortgage Finance Agency, RB, S/F Housing, Series AA, 6.50%, 10/01/38 New Jersey State Turnpike Authority, RB, Series E, 5.00%, 1/01/45 	(000) \$ 2,560 500	\$ 2,997,478 569,405
 New Jersey (continued) New Jersey Health Care Facilities Financing Authority, Refunding RB, Series A (continued): St. Barnabas Health Care System, 5.63%, 7/01/21 (b) St. Barnabas Health Care System, 5.00%, 7/01/25 New Jersey Housing & Mortgage Finance Agency, RB, S/F Housing, Series AA, 6.50%, 10/01/38 New Jersey State Turnpike Authority, RB, Series E, 5.00%, 1/01/45 New Jersey Transportation Trust Fund Authority, RB: 	(000) \$ 2,560 500 15 2,780	\$ 2,997,478 569,405 15,439 3,155,105
 New Jersey (continued) New Jersey Health Care Facilities Financing Authority, Refunding RB, Series A (continued): St. Barnabas Health Care System, 5.63%, 7/01/21 (b) St. Barnabas Health Care System, 5.00%, 7/01/25 New Jersey Housing & Mortgage Finance Agency, RB, S/F Housing, Series AA, 6.50%, 10/01/38 New Jersey State Turnpike Authority, RB, Series E, 5.00%, 1/01/45 	(000) \$ 2,560 500 15	\$ 2,997,478 569,405 15,439
 New Jersey (continued) New Jersey Health Care Facilities Financing Authority, Refunding RB, Series A (continued): St. Barnabas Health Care System, 5.63%, 7/01/21 (b) St. Barnabas Health Care System, 5.00%, 7/01/25 New Jersey Housing & Mortgage Finance Agency, RB, S/F Housing, Series AA, 6.50%, 10/01/38 New Jersey State Turnpike Authority, RB, Series E, 5.00%, 1/01/45 New Jersey Transportation Trust Fund Authority, RB: CAB, Transportation System, Series A, 0.00%, 12/15/35 (d) 	(000) \$ 2,560 500 15 2,780 1,600	\$ 2,997,478 569,405 15,439 3,155,105 632,032
 New Jersey (continued) New Jersey Health Care Facilities Financing Authority, Refunding RB, Series A (continued): St. Barnabas Health Care System, 5.63%, 7/01/21 (b) St. Barnabas Health Care System, 5.00%, 7/01/25 New Jersey Housing & Mortgage Finance Agency, RB, S/F Housing, Series AA, 6.50%, 10/01/38 New Jersey State Turnpike Authority, RB, Series E, 5.00%, 1/01/45 New Jersey Transportation Trust Fund Authority, RB: CAB, Transportation System, Series A, 5.00%, 6/15/45 Transportation Program, Series AA, 5.00%, 6/15/46 Transportation System, Series A, 5.00%, 6/15/41 	(000) \$ 2,560 500 15 2,780 1,600 1,350 600 500	\$ 2,997,478 569,405 15,439 3,155,105 632,032 1,386,153 616,068 519,000
New Jersey (continued) New Jersey Health Care Facilities Financing Authority, Refunding RB, Series A (continued): St. Barnabas Health Care System, 5.63%, 7/01/21 (b) St. Barnabas Health Care System, 5.00%, 7/01/25 New Jersey Housing & Mortgage Finance Agency, RB, S/F Housing, Series AA, 6.50%, 10/01/38 New Jersey State Turnpike Authority, RB, Series E, 5.00%, 1/01/45 New Jersey State Turnpike Authority, RB, Series E, 5.00%, 1/01/45 New Jersey Transportation Trust Fund Authority, RB: CAB, Transportation System, Series A, 0.00%, 6/15/45 Transportation Program, Series AA, 5.00%, 6/15/46 Transportation System, Series A, 5.50%, 6/15/41 Transportation System, Series B, 5.50%, 6/15/31	(000) \$ 2,560 500 15 2,780 1,600 1,350 600 500 2,000	\$ 2,997,478 569,405 15,439 3,155,105 632,032 1,386,153 616,068 519,000 2,098,480
 New Jersey (continued) New Jersey Health Care Facilities Financing Authority, Refunding RB, Series A (continued): St. Barnabas Health Care System, 5.63%, 7/01/21 (b) St. Barnabas Health Care System, 5.00%, 7/01/25 New Jersey Housing & Mortgage Finance Agency, RB, S/F Housing, Series AA, 6.50%, 10/01/38 New Jersey State Turnpike Authority, RB, Series E, 5.00%, 1/01/45 New Jersey Transportation Trust Fund Authority, RB: CAB, Transportation System, Series A, 5.00%, 6/15/45 Transportation Program, Series AA, 5.00%, 6/15/46 Transportation System, Series A, 5.00%, 6/15/41 	(000) \$ 2,560 500 15 2,780 1,600 1,350 600 500	\$ 2,997,478 569,405 15,439 3,155,105 632,032 1,386,153 616,068 519,000
 New Jersey (continued) New Jersey Health Care Facilities Financing Authority, Refunding RB, Series A (continued): St. Barnabas Health Care System, 5.63%, 7/01/21 (b) St. Barnabas Health Care System, 5.00%, 7/01/25 New Jersey Housing & Mortgage Finance Agency, RB, S/F Housing, Series AA, 6.50%, 10/01/38 New Jersey State Turnpike Authority, RB, Series E, 5.00%, 1/01/45 New Jersey Transportation Trust Fund Authority, RB: CAB, Transportation System, Series A, 0.00%, 12/15/35 (d) Transportation Program, Series AA, 5.00%, 6/15/45 Transportation System, Series A, 5.00%, 6/15/46 Transportation System, Series B, 5.50%, 6/15/31 Tobacco Settlement Financing Corp., Refunding RB, Series 1A, 5.00%, 6/01/41 	(000) \$ 2,560 500 15 2,780 1,600 1,350 600 500 2,000	\$ 2,997,478 569,405 15,439 3,155,105 632,032 1,386,153 616,068 519,000 2,098,480
 New Jersey (continued) New Jersey Health Care Facilities Financing Authority, Refunding RB, Series A (continued): St. Barnabas Health Care System, 5.63%, 7/01/21 (b) St. Barnabas Health Care System, 5.00%, 7/01/25 New Jersey Housing & Mortgage Finance Agency, RB, S/F Housing, Series AA, 6.50%, 10/01/38 New Jersey State Turnpike Authority, RB, Series E, 5.00%, 1/01/45 New Jersey Transportation Trust Fund Authority, RB: CAB, Transportation System, Series A, 0.00%, 1/215/35 (d) Transportation Program, Series AA, 5.00%, 6/15/45 Transportation System, Series A, 5.00%, 6/15/46 Transportation System, Series B, 5.50%, 6/15/31 Tobacco Settlement Financing Corp., Refunding RB, Series 1A, 5.00%, 6/01/41 New Mexico 1.1% 	(000) \$ 2,560 500 15 2,780 1,600 1,350 600 500 2,000	\$ 2,997,478 569,405 15,439 3,155,105 632,032 1,386,153 616,068 519,000 2,098,480 2,018,810
 New Jersey (continued) New Jersey Health Care Facilities Financing Authority, Refunding RB, Series A (continued): St. Barnabas Health Care System, 5.63%, 7/01/21 (b) St. Barnabas Health Care System, 5.00%, 7/01/25 New Jersey Housing & Mortgage Finance Agency, RB, S/F Housing, Series AA, 6.50%, 10/01/38 New Jersey State Turnpike Authority, RB, Series E, 5.00%, 1/01/45 New Jersey Transportation Trust Fund Authority, RB: CAB, Transportation System, Series A, 0.00%, 6/15/45 Transportation Program, Series AA, 5.00%, 6/15/46 Transportation System, Series A, 5.00%, 6/15/41 Transportation System, Series B, 5.50%, 6/15/31 Tobacco Settlement Financing Corp., Refunding RB, Series 1A, 5.00%, 6/01/41 New Mexico 1.1% New Mexico Finance Authority, RB, Senior Lien, Series A: 	(000) \$ 2,560 500 15 2,780 1,600 1,350 600 500 2,000 2,115	 \$ 2,997,478 569,405 15,439 3,155,105 632,032 1,386,153 616,068 519,000 2,098,480 2,018,810 23,618,904
 New Jersey (continued) New Jersey Health Care Facilities Financing Authority, Refunding RB, Series A (continued): St. Barnabas Health Care System, 5.63%, 7/01/21 (b) St. Barnabas Health Care System, 5.00%, 7/01/25 New Jersey Housing & Mortgage Finance Agency, RB, S/F Housing, Series AA, 6.50%, 10/01/38 New Jersey State Turnpike Authority, RB, Series E, 5.00%, 1/01/45 New Jersey State Turnpike Authority, RB, Series E, 5.00%, 1/01/45 New Jersey State Turnpike Authority, RB, Series E, 5.00%, 1/01/45 New Jersey Transportation Trust Fund Authority, RB: CAB, Transportation System, Series A, 0.00%, 6/15/45 Transportation Program, Series AA, 5.00%, 6/15/46 Transportation System, Series B, 5.50%, 6/15/41 Transportation System, Series B, 5.50%, 6/15/31 Tobacco Settlement Financing Corp., Refunding RB, Series 1A, 5.00%, 6/01/41 New Mexico 1.1% New Mexico Finance Authority, RB, Senior Lien, Series A: 3.25%, 6/01/33	(000) \$ 2,560 500 15 2,780 1,600 1,350 600 500 2,000 2,115 865	 \$ 2,997,478 569,405 15,439 3,155,105 632,032 1,386,153 616,068 519,000 2,098,480 2,018,810 23,618,904 886,244
 New Jersey (continued) New Jersey Health Care Facilities Financing Authority, Refunding RB, Series A (continued): St. Barnabas Health Care System, 5.63%, 7/01/21 (b) St. Barnabas Health Care System, 5.00%, 7/01/25 New Jersey Housing & Mortgage Finance Agency, RB, S/F Housing, Series AA, 6.50%, 10/01/38 New Jersey State Turnpike Authority, RB, Series E, 5.00%, 1/01/45 New Jersey State Turnpike Authority, RB, Series E, 5.00%, 1/01/45 New Jersey State Turnpike Authority, RB, Series E, 5.00%, 1/01/45 New Jersey State Turnpike Authority, RB, Series E, 5.00%, 1/01/45 New Jersey Transportation Trust Fund Authority, RB: CAB, Transportation System, Series A, 0.00%, 6/15/45 Transportation Program, Series AA, 5.00%, 6/15/46 Transportation System, Series A, 5.00%, 6/15/41 Transportation System, Series B, 5.50%, 6/15/31 Tobacco Settlement Financing Corp., Refunding RB, Series 1A, 5.00%, 6/01/41 New Mexico 1.1% New Mexico Finance Authority, RB, Senior Lien, Series A: 3.25%, 6/01/33 3.25%, 6/01/34 	(000) \$ 2,560 500 15 2,780 1,600 1,350 600 500 2,000 2,115	 \$ 2,997,478 569,405 15,439 3,155,105 632,032 1,386,153 616,068 519,000 2,098,480 2,018,810 23,618,904
 New Jersey (continued) New Jersey Health Care Facilities Financing Authority, Refunding RB, Series A (continued): St. Barnabas Health Care System, 5.63%, 7/01/21 (b) St. Barnabas Health Care System, 5.00%, 7/01/25 New Jersey Housing & Mortgage Finance Agency, RB, S/F Housing, Series AA, 6.50%, 10/01/38 New Jersey State Turnpike Authority, RB, Series E, 5.00%, 1/01/45 New Jersey State Turnpike Authority, RB, Series E, 5.00%, 1/01/45 New Jersey State Turnpike Authority, RB, Series E, 5.00%, 1/01/45 New Jersey Transportation Trust Fund Authority, RB: CAB, Transportation System, Series A, 0.00%, 6/15/45 Transportation Program, Series AA, 5.00%, 6/15/46 Transportation System, Series B, 5.50%, 6/15/41 Transportation System, Series B, 5.50%, 6/15/31 Tobacco Settlement Financing Corp., Refunding RB, Series 1A, 5.00%, 6/01/41 New Mexico 1.1% New Mexico Finance Authority, RB, Senior Lien, Series A: 3.25%, 6/01/33	(000) \$ 2,560 500 15 2,780 1,600 1,350 600 500 2,000 2,115 865	 \$ 2,997,478 569,405 15,439 3,155,105 632,032 1,386,153 616,068 519,000 2,098,480 2,018,810 23,618,904 886,244
 New Jersey (continued) New Jersey Health Care Facilities Financing Authority, Refunding RB, Series A (continued): St. Barnabas Health Care System, 5.63%, 7/01/21 (b) St. Barnabas Health Care System, 5.00%, 7/01/25 New Jersey Housing & Mortgage Finance Agency, RB, S/F Housing, Series AA, 6.50%, 10/01/38 New Jersey State Turnpike Authority, RB, Series E, 5.00%, 1/01/45 New Jersey State Turnpike Authority, RB, Series E, 5.00%, 1/01/45 New Jersey State Turnpike Authority, RB, Series E, 5.00%, 1/01/45 New Jersey State Turnpike Authority, RB, Series E, 5.00%, 1/01/45 New Jersey State Turnpike Authority, RB, Series E, 5.00%, 1/01/45 New Jersey Transportation Trust Fund Authority, RB: CAB, Transportation System, Series A, 0.00%, 6/15/45 Transportation Program, Series AA, 5.00%, 6/15/41 Transportation System, Series A, 5.00%, 6/15/41 Transportation System, Series B, 5.50%, 6/15/31 Tobacco Settlement Financing Corp., Refunding RB, Series 1A, 5.00%, 6/01/41 New Mexico 1.1% New Mexico Finance Authority, RB, Senior Lien, Series A: 3.25%, 6/01/33 3.25%, 6/01/34 New Mexico Hospital Equipment Loan Council, Refunding RB, Presbyterian Healthcare 	(000) \$ 2,560 500 15 2,780 1,600 1,350 600 500 2,000 2,115 865 1,340	 \$ 2,997,478 569,405 15,439 3,155,105 632,032 1,386,153 616,068 519,000 2,098,480 2,018,810 23,618,904 886,244 1,361,641 770,923
 New Jersey (continued) New Jersey Health Care Facilities Financing Authority, Refunding RB, Series A (continued): St. Barnabas Health Care System, 5.63%, 7/01/21 (b) St. Barnabas Health Care System, 5.00%, 7/01/25 New Jersey Housing & Mortgage Finance Agency, RB, S/F Housing, Series AA, 6.50%, 1/0/1/38 New Jersey State Turnpike Authority, RB, Series E, 5.00%, 1/01/45 New Jersey State Turnpike Authority, RB, Series E, 5.00%, 1/01/45 New Jersey State Turnpike Authority, RB, Series E, 5.00%, 1/01/45 New Jersey Transportation Trust Fund Authority, RB: CAB, Transportation System, Series A, 0.00%, 1/215/35 (d) Transportation Program, Series AA, 5.00%, 6/15/45 Transportation Program, Series AA, 5.00%, 6/15/46 Transportation System, Series B, 5.50%, 6/15/41 Transportation System, Series B, 5.50%, 6/15/31 Tobacco Settlement Financing Corp., Refunding RB, Series 1A, 5.00%, 6/01/41 New Mexico 1.1% New Mexico Finance Authority, RB, Senior Lien, Series A: 3.25%, 6/01/33 3.25%, 6/01/34 New Mexico Hospital Equipment Loan Council, Refunding RB, Presbyterian Healthcare Services, 5.00%, 8/01/44 New York 5.3% 	(000) \$ 2,560 500 15 2,780 1,600 1,350 600 500 2,000 2,115 865 1,340	 \$ 2,997,478 569,405 15,439 3,155,105 632,032 1,386,153 616,068 519,000 2,098,480 2,018,810 23,618,904 886,244 1,361,641
 New Jersey (continued) New Jersey Health Care Facilities Financing Authority, Refunding RB, Series A (continued): St. Barnabas Health Care System, 5.63%, 7/01/21 (b) St. Barnabas Health Care System, 5.00%, 7/01/25 New Jersey Housing & Mortgage Finance Agency, RB, S/F Housing, Series AA, 6.50%, 1/0/1/38 New Jersey State Turnpike Authority, RB, Series E, 5.00%, 1/01/45 New Jersey State Turnpike Authority, RB, Series E, 5.00%, 1/01/45 New Jersey Transportation Trust Fund Authority, RB: CAB, Transportation System, Series A, 0.00%, 12/15/35 (d) Transportation Program, Series AA, 5.00%, 6/15/46 Transportation Program, Series A, 5.00%, 6/15/41 Transportation System, Series B, 5.50%, 6/15/31 Tobacco Settlement Financing Corp., Refunding RB, Series 1A, 5.00%, 6/01/41 New Mexico 1.1% New Mexico Finance Authority, RB, Senior Lien, Series A: 3.25%, 6/01/33 3.25%, 6/01/34 New Mexico Hospital Equipment Loan Council, Refunding RB, Presbyterian Healthcare Services, 5.00%, 8/01/44 New York 5.3% City of New York New York Industrial Development Agency, RB, PILOT: 	(000) \$ 2,560 500 15 2,780 1,600 1,350 600 500 2,000 2,115 865 1,340 680	 \$ 2,997,478 569,405 15,439 3,155,105 632,032 1,386,153 616,068 519,000 2,098,480 2,018,810 23,618,904 886,244 1,361,641 770,923 3,018,808
 New Jersey (continued) New Jersey Health Care Facilities Financing Authority, Refunding RB, Series A (continued): St. Barnabas Health Care System, 5.63%, 7/01/21 (b) St. Barnabas Health Care System, 5.00%, 7/01/25 New Jersey Housing & Mortgage Finance Agency, RB, S/F Housing, Series AA, 6.50%, 1/0/1/38 New Jersey State Turnpike Authority, RB, Series E, 5.00%, 1/01/45 New Jersey Transportation Trust Fund Authority, RB: CAB, Transportation System, Series A, 0.00%, 12/15/35 (d) Transportation Program, Series AA, 5.00%, 6/15/45 Transportation Program, Series A, 5.00%, 6/15/46 Transportation System, Series B, 5.50%, 6/15/31 Tobacco Settlement Financing Corp., Refunding RB, Series 1A, 5.00%, 6/01/41 New Mexico 1.1% New Mexico Finance Authority, RB, Senior Lien, Series A: 3.25%, 6/01/33 3.25%, 6/01/33 3.25%, 6/01/34 New Mexico Hospital Equipment Loan Council, Refunding RB, Presbyterian Healthcare Services, 5.00%, 8/01/44 New York 5.3% City of New York New York Industrial Development Agency, RB, PILOT: Queens Baseball Stadium (AGC), 6.50%, 1/01/46 	(000) \$ 2,560 500 15 2,780 1,600 1,350 600 2,000 2,115 865 1,340 680 300	 \$ 2,997,478 569,405 15,439 3,155,105 632,032 1,386,153 616,068 519,000 2,098,480 2,018,810 23,618,904 886,244 1,361,641 770,923 3,018,808 322,839
 New Jersey (continued) New Jersey Health Care Facilities Financing Authority, Refunding RB, Series A (continued): St. Barnabas Health Care System, 5.63%, 7/01/21 (b) St. Barnabas Health Care System, 5.00%, 7/01/25 New Jersey Housing & Mortgage Finance Agency, RB, S/F Housing, Series AA, 6.50%, 1/0/1/38 New Jersey State Turnpike Authority, RB, Series E, 5.00%, 1/01/45 New Jersey State Turnpike Authority, RB, Series E, 5.00%, 1/01/45 New Jersey Transportation Trust Fund Authority, RB: CAB, Transportation System, Series A, 0.00%, 12/15/35 (d) Transportation Program, Series AA, 5.00%, 6/15/46 Transportation Program, Series A, 5.00%, 6/15/41 Transportation System, Series B, 5.50%, 6/15/31 Tobacco Settlement Financing Corp., Refunding RB, Series 1A, 5.00%, 6/01/41 New Mexico 1.1% New Mexico Finance Authority, RB, Senior Lien, Series A: 3.25%, 6/01/33 3.25%, 6/01/34 New Mexico Hospital Equipment Loan Council, Refunding RB, Presbyterian Healthcare Services, 5.00%, 8/01/44 New York 5.3% City of New York New York Industrial Development Agency, RB, PILOT: 	(000) \$ 2,560 500 15 2,780 1,600 1,350 600 500 2,000 2,115 865 1,340 680	 \$ 2,997,478 569,405 15,439 3,155,105 632,032 1,386,153 616,068 519,000 2,098,480 2,018,810 23,618,904 886,244 1,361,641 770,923 3,018,808

Counties of New York Tobacco Trust IV, Refunding RB, Settlement Pass-Through Turbo, Series A, 6.25%, 6/01/41 (a)

BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST, INC. JULY 31, 2017

	Par	
Municipal Bonds New York (continued)	(000)	Value
Counties of New York Tobacco Trust VI, Refunding RB, Settlement Pass-Through Turbo,		
Series C, 4.00%, 6/01/51 Erio Tobacco Assot Socuritization Corp. Defunding P.P. Assot Backed Series A 5.00%	\$ 1,000	\$ 932,220
Erie Tobacco Asset Securitization Corp., Refunding RB, Asset-Backed, Series A, 5.00%, 6/01/45	1,825	1,787,004
Long Island Power Authority, Refunding RB, Electric System, Series A, 5.75%, 4/01/39	2,475	2,640,874
Metropolitan Transportation Authority Hudson Rail Yards Trust Obligations, Refunding RB,	1 265	1 544 247
Series A, 5.00%, 11/15/56 New York Liberty Development Corp., Refunding RB:	1,365	1,544,347
2nd Priority, Bank of America Tower at One Bryant Park Project, Class 3, 6.38%, 7/15/49	1,250	1,354,538
3 World Trade Center Project, Class 2, 5.15%, 11/15/34 (a)	640	703,066
New York Transportation Development Corp., Refunding RB, American Airlines, Inc., AMT, 5.00%, 8/01/31	1,905	2,036,254
Niagara Area Development Corp., Refunding RB, Solid Waste Disposal Facility, Covanta	<u>-</u>	,, -
Energy Project, Series A, AMT, 5.25%, 11/01/42 (a)	600	601,824
		14,465,074
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	823,176
Ohio 1.1%		,
City of Dayton Ohio Airport Revenue, Refunding ARB, James M. Cox Dayton International	2 000	2 000 780
Airport, Series A (AGM), AMT, 4.00%, 12/01/32 Oklahoma 2.3%	3,000	3,099,780
Norman Oklahoma Regional Hospital Authority, Refunding RB, 4.00%, 9/01/37	2,015	2,056,549
Oklahoma City Public Property Authority, Refunding RB: 5.00%, 10/01/36	800	902,736
5.00 %, 10/01/50	Par	902,750
Municipal Bonds	(000)	Value
Oklahoma (continued) Oklahoma City Public Property Authority, Refunding RB (continued):		
5.00%, 10/01/39	\$ 280	\$ 314,673
Oklahoma Development Finance Authority, RB, Provident Oklahoma Education Resources,		
Inc., Cross Village Student Housing Project, Series A, 5.25%, 8/01/57 Oklahoma Water Resources Board, RB, Clean Water Program, 4.00%, 4/01/40	1,315 1,475	1,444,159 1,564,916
	1,170	1,001,910
		6,283,033
Oregon 3.5% Clackamas Community College District, GO, Convertible Deferred Interest Bonds,		
Series A, 5.00%. 6/15/38 (c)	335	345,529
County of Lane Oregon School District No. 19 Springfield, GO, CAB, Series B,		
0.00%, 6/15/40 (d) Klamath Falls Intercommunity Hospital Authority, Refunding RB, Sky Lakes Medical	1,500	610,050
Center Project:		
3.00%, 9/01/35	1,130	1,057,635
3.00%, 9/01/41 Oregon Health & Science University, RB, Series A, 4.00%, 7/01/37	950 1,075	851,599
State of Oregon Facilities Authority, Refunding RB, Legacy Health Project, Series A,	1,075	1,140,983
4.00%, 6/01/41	2,610	2,704,299
State of Oregon State Facilities Authority, Refunding RB, University of Portland Project, Series A, 5.00%, 4/01/45	2,485	2,797,663
561631, 5.0070, 401745	2,405	2,191,003
		9,507,758
Pennsylvania 7.3%		
County of Allegheny Pennsylvania IDA, Refunding RB, U.S. Steel Corp. Project, 6.55%, 12/01/27	2,535	2,604,712
Delaware River Port Authority, RB:		
4.50%, 1/01/32 Series D (AGM) 5.00%, 1/01/40	3,000	3,316,140
Series D (AGM), 5.00%, 1/01/40 Mckeesport Area School District, GO, CAB, Refunding (NPFGC), 0.00%, 10/01/31 (d)(e)	3,640 500	3,945,724 342,910
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BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST, INC. JULY 31, 2017

Municipal Bonds	Par (000)	Value
Pennsylvania (continued)		
Pennsylvania Economic Development Financing Authority, Refunding RB, National Gypsum Co., AMT, 5.50%, 11/01/44 Pennsylvania Turnpike Commission, RB:	\$ 810	\$ 869,154
Series B, 5.00%, 12/01/36	3,350	3,827,375
Series B, 5.00%, 12/01/40	500	565,745
Sub-Series B-1, 5.00%, 6/01/42	1,970	2,213,965
Pottsville Hospital Authority, Refunding RB, Lehigh Valley Health Network, Series B, 5.00%, 7/01/45	2,000	2,237,140
		19,922,865
Puerto Rico 1.0% Children s Trust Fund, Refunding RB, Tobacco Settlement Asset-Backed Bonds:		
5.50%, 5/15/39	1,470	1,457,946
5.63%, 5/15/43	1,395	1,368,816
Rhode Island 4.9%		2,826,762
Rhode Island Commerce Corp., RB, Airport Corp., Series D:		
5.00%, 7/01/41	430	484,640
5.00%, 7/01/46	540	605,523
Rhode Island Health & Educational Building Corp., Refunding RB, Series A (AGM),	1.045	1 005 050
3.75%, 5/15/32 Rhode Island Turnpike & Bridge Authority, Refunding RB, Series A, 5.00%, 10/01/40 State of Rhode Island, COP, School for the Deaf Project, Series C (AGC), 5.38%, 4/01/19	1,845 2,710	1,905,959 3,083,140
(b)	1,330	1,426,957
Tobacco Settlement Financing Corp., Refunding RB:		
Series A, 5.00%, 6/01/40 Series B, 4.50%, 6/01/45	1,000 2,725	1,082,000
Series B, 4.50%, 6/01/45 Series B, 5.00%, 6/01/50	2,723	2,742,740 2,053,320
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South Dakota 0.9%		13,384,279
Dakota Valley School District No. 61-8, GO, Refunding, 3.00%, 7/15/39	2,770	2,565,408
Municipal Ponde	Par	Value
Municipal Bonds Tennessee 3.8%	(000)	value
Chattanooga Health Educational & Housing Facility Board, RB, Catholic Health Initiatives, Series A, 5.25%, 1/01/40	\$ 2,945	\$ 3,127,001
County of Chattanooga-Hamilton Tennessee Hospital Authority, Refunding RB, Series A,		
5.00%, 10/01/44 County of Knox Tennessee Health Educational & Housing Facility Board, RB, University	875	947,712
Health System, Inc., 4.00%, 9/01/40 County of Memphis-Shelby Tennessee Sports Authority, Inc., Refunding RB, Memphis Arena Project, Series A:	1,285	1,323,486
5.25%, 11/01/27	1,135	1,234,154
5.38%, 11/01/28	1,000	1,091,990
Johnson City Health & Educational Facilities Board, RB, Mountain States Health, Series A,		
5.00%, 8/15/42 Metropolitan Government of Nashville & Davidson County Health & Educational Facilities	1,200	1,287,060
Board, RB, Health & Educational Facilities Board, Vanderbilt University Medical Center, Series A, 5.00%, 7/01/40	1,075	1,215,148
		10,226,551
Texas 8.0% Aldine Independent School District, GO, Refunding (PSF-GTD), 5.00%, 2/15/42	2,610	3,066,228
County of Harris Texas-Houston Sports Authority, Refunding RB, CAB, Senior Lien, Series A (NPFGC), 0.00%, 11/15/38 (d)	5,000	1,873,950
County of Matagorda Texas Navigation District No. 1, Refunding RB, Central Power & Light Co., Project, Series A, 6.30%, 11/01/29	2,200	2,441,054

County of Midland Texas Fresh Water Supply District No. 1, RB, CAB, City of Midland		
Project, Series A, 0.00%, 9/15/38 (d)	16,780	6,879,465
Leander ISD, CAB, Series D, 0.00%, 8/15/35 (d)	6,000	2,909,700
Red River Texas Education Financing Corp., RB, Texas Christian University Project,		
5.25%, 3/15/38	1,140	1,300,238

BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST, INC. JULY 31, 2017	F	LACKROCK INVI	ESTMENT QUALITY	MUNICIPAL	TRUST, INC.	JULY 31, 2017
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Municipal Bonds Texas (continued)	Par (000)	Value
Texas Private Activity Bond Surface Transportation Corp., RB, Senior Lien, LBJ Infrastructure Group LLC, 7.00%, 6/30/40	\$ 3,000	\$ 3,411,060
Utah 0.2%		21,881,695
Utah State Charter School Finance Authority, Refunding RB, Mountainville Academy, 4.00%, 4/15/42 Vermont 0.8%	600	615,600
University of Vermont & State Agricultural College, Refunding RB, 4.00%, 10/01/37 Vermont Student Assistance Corp., RB, AMT, Series A, 4.25%, 6/15/32	1,160 850	1,221,248 885,972
Virginia 0.9%		2,107,220
Ballston Quarter Community Development Authority, Tax Allocation Bonds, Series A, 5.38%, 3/01/36	780	782,379
Virginia Small Business Financing Authority, RB, Senior Lien, Elizabeth River Crossings OpCo LLC Project, AMT, 6.00%, 1/01/37	1,440	1,631,851
West Virginia 0.3%		2,414,230
County of Berkeley West Virginia Public Service Sewer District, Refunding RB, Series B (BAM), 5.00%, 6/01/36 Wisconsin 2.2%	615	695,522
Public Finance Authority, Refunding RB, National Gypsum Co., AMT, 4.00%, 8/01/35 Wisconsin Health & Educational Facilities Authority, Refunding RB:	435	422,964
Ascension Senior Credit Group, 4.00%, 11/15/36 Medical College of Wisconsin, Inc., 4.00%, 12/01/46	3,000 955 Par	3,107,910 984,786
Municipal Bonds Wisconsin (continued)	(000)	Value
WPPI Energy Power Supply Systems, Refunding RB, Series A, 5.00%, 7/01/37	\$ 1,330	\$ 1,500,320
Total Municipal Bonds 135.4%		6,015,980 369,186,220
Municipal Bonds Transferred to Tender Option Bond Trusts (i)		
Colorado 2.0% Colorado Health Facilities Authority, RB, Catholic Health, Series C-7 (AGM), 5.00%, 5/01/18 (b) Connecticut 1.6%	5,250	5,412,068
Connecticut 1.0% Connecticut State Health & Educational Facility Authority, Refunding RB, Trinity Health Credit Group, 5.00%, 12/01/45 Georgia 2.6%	3,902	4,441,381
City of Atlanta Georgia Water & Wastewater Revenue, Refunding RB, 5.00%, 11/01/43 Minnesota 2.1%	5,997	6,923,700
State of Minnesota, RB, Series A, 5.00%, 6/01/38 New Jersey 1.1%	5,000	5,712,337
New Jersey Transportation Trust Fund Authority, RB, Transportation System, Series B, 5.25%, 6/15/36 (j) New York 7.8%	2,861	2,970,963
City of New York New York, GO, Fiscal 2015, Series B, 4.00%, 8/01/32 City of New York New York Municipal Water Finance Authority, RB, Water & Sewer	1,600	1,743,584
System, Fiscal 2009, Series A: 5.75%, 6/15/18 (b) 5.75%, 6/15/40 City of New York New York Municipal Water Finance Authority, Refunding RB, Water & Sewer System, 2nd General Resolution:	159 531	165,614 553,887

Fiscal 2013, Series CC, 5.00%, 6/15/47	4,000	4,569,071
Series FF-2, 5.50%, 6/15/40	810	873,909

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BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST, INC. JULY 31, 2017

BlackRock Investment Quality Municipal Trust, Inc. (BKN)

Municipal Bonds Transferred to Tender Option Bond Trusts (i) New York (continued)	Par (000)	Value
Hudson Yards Infrastructure Corp., RB, Fiscal 2012, Series A, 5.75%, 2/15/47 (j)	\$ 1,750	\$ 2,022,452
New York Liberty Development Corp., RB, 1 World Trade Center Port Authority Consolidated Bonds, 5.25%, 12/15/43 State of New York Dormitory Authority, RB, State University Dormitory Facilities, New	4,500	5,101,044
York University, Series A, 5.00%, 7/01/18 (b)	3,359	3,485,395
State of New York Thruway Authority, Refunding RB, Transportation, Personal Income Tax, Series A, 5.00%, 3/15/31	2,360	2,697,740
Ohio 1.6%		21,212,696
County of Montgomery Ohio, RB, Catholic Health, Series C-1 (AGM), 5.00%, 4/28/18 (b) Ohio Higher Educational Facility Commission, RB, Cleveland Clinic Health, Series A,	1,740	1,792,740
5.25%, 1/01/33	2,600	2,645,370
	D	4,438,110
Municipal Bonds Transferred to Tender Option Bond Trusts (i) Texas 1.0%	Par (000)	Value
City of San Antonio Texas Public Service Board, RB, Electric & Gas Systems, Junior Lien, 5.00%, 2/01/43	\$ 2,380	\$ 2,703,632
Total Municipal Bonds Transferred to Tender Option Bond Trusts 19.8%		53,814,887
Total Long-Term Investments		33,014,007
(Cost \$391,109,376) 155.2%		423,001,107
Short-Term Securities 1.9%	Shares	
BlackRock Liquidity Funds, MuniCash, Institutional Class, 0.64% (k)(l) Total Short-Term Securities	5,240,075	5,242,171
(Cost \$5,241,165) 1.9%		5,242,171
Total Investments (Cost \$396,350,541*) 157.1%		428,243,278
Other Assets Less Liabilities 0.4%		1,096,182
Liability for TOB Trust Certificates, Including Interest Expense and Fees Payable (11.3)%		(30,832,475)
VMTP Shares, at Liquidation Value (46.2)%		(125,900,000)
Net Assets Applicable to Common Shares 100.0%		\$ 272,606,985

* As of July 31, 2017, gross unrealized appreciation and depreciation based on cost for U.S. federal income tax purposes were as follows:

Tax cost	\$ 396,350,541
Gross unrealized appreciation Gross unrealized depreciation	\$ 34,605,232 (2,712,495)
Net unrealized appreciation	\$ 31,892,737

Notes to Schedule of Investments

- (a) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
- (b) U.S. Government securities, held in escrow, are used to pay interest on this security, as well as to retire the bond in full at the date indicated, typically at a premium to par.
- (c) Step-up bond that pays an initial coupon rate for the first period and then a higher coupon rate for the following periods. Rate as of period end.
- (d) Zero-coupon bond.
- (e) Security is collateralized by municipal bonds or U.S. Treasury obligations.
- (f) When-issued security.
- (g) Non-income producing security.
- (h) Issuer filed for bankruptcy and/or is in default.
- Represent bonds transferred to a TOB Trust in exchange of cash and residual certificates received by the Trust. These bonds serve as collateral in a secured borrowing.

BLACKROCK INVESTMENT QUALITY MUNICIPAL TRUST, INC. JULY 31, 2017

BlackRock Investment Quality Municipal Trust, Inc. (BKN)

- (j) All or a portion of security is subject to a recourse agreement. The aggregate maximum potential amount the Trust could ultimately be required to pay under the agreements, which expire between February 15, 2019 to June 15, 2019, is \$3,148,884.
- (k) During the period ended July 31, 2017, investments in issuers considered to be an affiliate of the Trust for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliate BlackRock Liquidity Funds, MuniCash, Institutional Class	Shares Held at April 30, 2017	Net Activity	Shares Held at July 31, 2017	Value at July 31, 2017	Income	Change in Unrealized Appreciation
	6,238,321	(998,246)	5,240,075	\$ 5,242,171	\$ 3,735	\$ 1,006

(1) Current yield as of period end.

Derivative Financial Instruments Outstanding as of Period End