

Invesco Trust for Investment Grade Municipals
Form N-CSRS
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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-CSR

CERTIFIED SHAREHOLDER REPORT OF REGISTERED
MANAGEMENT INVESTMENT COMPANIES
Investment Company Act file number 811-06471

Invesco Trust for Investment Grade Municipals
(Exact name of registrant as specified in charter)

1555 Peachtree Street, N.E., Atlanta, Georgia 30309

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(Address of principal executive offices) (Zip code)

Philip A. Taylor 1555 Peachtree Street, N.E., Atlanta, Georgia 30309

(Name and address of agent for service)

Registrant's telephone number, including area code: (404) 439-3217

Date of fiscal year end: 2/28

Date of reporting period: 8/31/14

Item 1. Report to Stockholders.

Semiannual Report to Shareholders

August 31, 2014

**Invesco Trust for Investment
Grade Municipals**

NYSE: VGM

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Unless otherwise noted, all data provided by Invesco.

NOT FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE

Letters to Shareholders

Dear Fellow Shareholders:

Bruce Crockett While the members of the Invesco Funds Board, which I chair, can't dictate the performance of the Invesco funds, be assured that your Board works diligently throughout the year to focus on how your investments are managed. Our job is to represent you and your interests on a variety of fund management-related matters. We regularly monitor how the portfolio management teams of the Invesco funds are performing in light of ever-changing and often unpredictable economic and market conditions, and we review the investment strategies and investment process employed by each fund's management team as explained in the fund's prospectus.

Perhaps our most significant responsibility is conducting the annual review of the funds advisory and sub-advisory contracts with Invesco Advisers and its affiliates. This annual review, which is required by the Investment Company Act of 1940, focuses on the nature and quality of the services Invesco provides as the adviser to the Invesco funds and the reasonableness of the fees that it charges for those services. Each year, we spend months carefully reviewing

information from Invesco that allows us to evaluate the quality of its services and the reasonableness of its fees. We also use information from a variety of independent sources, including materials provided by the independent senior officer of the Invesco funds, who reports directly to the independent trustees on the Board. Additionally, we meet with legal counsel and review performance and fee data prepared for us by Lipper Inc., an independent, third-party firm widely recognized as a leader in its field.

After a careful review, the members of the Invesco Funds Board approved the continuation of advisory and sub-advisory contracts with Invesco Advisers and its affiliates.

As always, please contact me at bruce@brucecrockett.com with any questions or concerns you may have. On behalf of the Board, we look forward to continuing to represent your interests and serving your needs.

Sincerely,

Bruce L. Crockett

Independent Chair

Invesco Funds Board of Trustees

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Philip Taylor Dear Shareholders:

This semiannual report includes information about your Fund, including performance data and a list of its investments as of the close of the reporting period. I hope you find this report of interest.

Our website, invesco.com/us, offers a wide range of market insights and investment perspectives. On the website, you'll find detailed information about our funds, including prices, performance, holdings and portfolio manager commentaries. You can access information about your individual Invesco account whenever it's convenient for you; just complete a simple, secure online registration. Use the Login box on our home page to get started.

Invesco's mobile app for iPad® (available free from the App StoreSM) allows you to obtain the same detailed information about your Fund and the same investment insights from our investment leaders, market strategists, economists and retirement experts on the go.

Also, you can obtain timely updates to help you stay informed about the markets, the economy and investing by connecting with Invesco on Twitter, LinkedIn or Facebook. You can access our

blog at blog.invesco.us.com or by visiting the Intentional Investing Forum on our home page.

For questions about your account, feel free to contact an Invesco client services representative at 800 341 2929. For Invesco-related questions or comments, please email me directly at phil@invesco.com.

Thank you for investing with us.

Sincerely,

Philip Taylor

Senior Managing Director, Invesco Ltd.

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Trust Performance

Performance summary

Cumulative total returns, 2/28/14 to 8/31/14

Trust at NAV	7.82%
Trust at Market Value	5.61
Barclays Municipal Bond Index ^q (Former Broad Market Index)*	4.19
S&P Municipal Bond Index ^q (Broad Market Index)*	4.21
S&P Municipal Bond 5+ Year Investment Grade Index ^q (Style-Specific Index)*	5.13
Lipper Closed-End General and Insured Municipal Leveraged Debt Funds Index ^e (Peer Group Index)*	8.53
Market Price Discount to NAV as of 8/31/14	-9.57

Source: ^qFactSet Research Systems Inc.; ^eLipper Inc.

*During the reporting period, the Trust adopted a three-tier benchmark structure to compare its performance to broad market, style-specific and peer group market measures. The S&P Municipal Bond Index now represents the Trust's broad market benchmark instead of the Barclays Municipal Bond Index as the S&P Municipal Bond Index more closely reflects the performance of the broad US municipal bond market. The S&P Municipal Bond 5+ Year Investment Grade Index and Lipper Closed-End General and Insured Municipal Leveraged Debt Funds Index are now the Trust's style-specific and peer group benchmarks, respectively.

The performance data quoted represent past performance and cannot guarantee comparable future results; current performance may be lower or higher. Investment return, net asset value (NAV) and common share market price will fluctuate so that you may have a gain or loss when you sell shares. Please visit invesco.com/us for the most recent month-end performance. Performance figures reflect Trust expenses, the reinvestment of distributions (if any) and changes in NAV for performance based on NAV and changes in market price for performance based on market price.

Since the Trust is a closed-end management investment company, shares of the Trust may trade at a discount or premium from the NAV. This characteristic is separate and distinct from the risk that NAV could decrease as a result of investment activities and may be a greater risk to investors expecting to sell their shares after a short time. The Trust cannot predict whether shares will trade at, above or below NAV. The Trust should not be viewed as a vehicle for trading purposes. It is designed primarily for risk-tolerant long-term investors.

The **Barclays Municipal Bond Index** is an unmanaged index considered representative of the tax-exempt bond market.

The **S&P Municipal Bond Index** is a broad, market value-weighted index that seeks to measure the performance of the US municipal bond market.

The **S&P Municipal Bond 5+ Year Investment Grade Index** is a sub-set of the broad S&P Municipal Bond Index. This index of market value-weighted investment grade US municipal bonds seeks to measure the performance US municipals whose maturities are greater than or equal to five years.

The **Lipper Closed-End General and Insured Municipal Leveraged Debt Funds Index** is an unmanaged index considered representative of general and insured leverage municipal debt funds tracked by Lipper. These funds either invest primarily in municipal debt issues rated in the top four credit ratings or invest primarily in municipal debt issues insured as to timely payment. These funds can be leveraged via use of debt, preferred equity, and/or reverse repurchase agreements.

The Trust is not managed to track the performance of any particular index, including the index(es) described here, and consequently, the performance of the Trust may deviate significantly from the performance of the index(es).

A direct investment cannot be made in an index. Unless otherwise indicated, index results include reinvested dividends, and they do not reflect sales charges.

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Dividend Reinvestment Plan

The dividend reinvestment plan (the Plan) offers you a prompt and simple way to reinvest your dividends and capital gains distributions (Distributions) into additional shares of your Invesco closed-end Trust (the Trust). Under the Plan, the money you earn from Distributions will be reinvested automatically in more shares of the Trust, allowing you to potentially increase your investment over time. All shareholders in the Trust are automatically enrolled in the Plan when shares are purchased.

Plan benefits

n Add to your account:

You may increase your shares in your Trust easily and automatically with the Plan.

n Low transaction costs:

Shareholders who participate in the Plan may be able to buy shares at below-market prices when the Trust is trading at a premium to its net asset value (NAV). In addition, transaction costs are low because when new shares are issued by the Trust, there is no brokerage fee, and when shares are bought in blocks on the open market, the per share fee is shared among all participants.

n Convenience:

You will receive a detailed account statement from Computershare Trust Company, N.A. (the Agent), which administers the Plan. The statement shows your total Distributions, date of investment, shares acquired, and price per share, as well as the total number of shares in your reinvestment account. You can also access your account at invesco.com/us.

n Safekeeping:

The Agent will hold the shares it has acquired for you in safekeeping.

Who can participate in the Plan

If you own shares in your own name, your purchase will automatically enroll you in the Plan. If your shares are held in street name in the name of your brokerage firm, bank, or other financial institution you must instruct that entity to participate on your behalf. If they are unable to participate on your behalf, you may request that they reregister your shares in your own name so that you may enroll in the Plan.

How to enroll

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If you haven't participated in the Plan in the past or chose to opt out, you are still eligible to participate. Enroll by visiting invesco.com/us, by calling toll-free 800 341 2929 or by notifying us in writing at Invesco Closed-End Funds, Computershare Trust Company, N.A., P.O. Box 30170, College Station, TX 77842-3170. If you are writing to us, please include the Trust name and account number and ensure that all shareholders listed on the account sign these written instructions. Your participation in the Plan will begin with the next Distribution payable after the Agent receives your authorization, as long as they receive it before the record date, which is generally 10 business days before the Distribution is paid. If your authorization arrives after such record date, your participation in the Plan will begin with the following Distribution.

How the Plan works

If you choose to participate in the Plan, your Distributions will be promptly reinvested for you, automatically increasing your shares. If the Trust is trading at a share price that is equal to its NAV, you'll pay that amount for your reinvested shares. However, if the Trust is trading above or below NAV, the price is determined by one of two ways:

1. **Premium:** If the Trust is trading at a premium (a market price that is higher than its NAV) you'll pay either the NAV or 95 percent of the market price, whichever is greater. When the Trust trades at a premium, you may pay less for your reinvested shares than an investor purchasing shares on the stock exchange. Keep in mind, a portion of your price reduction may be taxable because you are receiving shares at less than market price.
2. **Discount:** If the Trust is trading at a discount (a market price that is lower than its NAV) you'll pay the market price for your reinvested shares.

Costs of the Plan

There is no direct charge to you for reinvesting Distributions because the Plan's fees are paid by the Trust. If the Trust is trading at or above its NAV, your new shares are issued directly by the Trust and there are no brokerage charges or fees. However, if the Trust is trading at a discount, the shares are purchased on the open market, and you will pay your portion of any per share fees. These per share fees are typically less than the standard brokerage charges for individual transactions because shares are purchased for all participants in blocks, resulting in lower fees for each individual participant. Any service or per share fees are added to the purchase price. Per share fees include any applicable brokerage commissions the Agent is required to pay.

Tax implications

The automatic reinvestment of Distributions does not relieve you of any income tax that may be due on Distributions. You will receive tax information annually to help you prepare your federal income tax return.

Invesco does not offer tax advice. The tax information contained herein is general and is not exhaustive by nature. It was not intended or written to be used, and it cannot be used, by any taxpayer for avoiding penalties that may be imposed on the taxpayer under US federal tax laws. Federal and state tax laws are complex and constantly changing. Shareholders should always consult a legal or tax adviser for information concerning their individual situation.

How to withdraw from the Plan

You may withdraw from the Plan at any time by calling 800 341 2929, by visiting invesco.com/us or by writing to Invesco Closed-End Funds, Computershare Trust Company, N.A., P.O. Box 30170, College Station, TX 77842-3170. Simply indicate that you would like to withdraw from the Plan, and be sure to include your Trust name and account number. Also, ensure that all shareholders listed on the account sign these written instructions. If you withdraw, you have three options with regard to the shares held in the Plan:

1. If you opt to continue to hold your non-certificated whole shares (Investment Plan Book Shares), they will be held by the Agent electronically as Direct Registration Book-Shares (Book-Entry Shares) and fractional shares will be sold at the then-current market price. Proceeds will be sent via check to your address of record after deducting applicable fees, including per share fees such as any applicable brokerage commissions the Agent is required to pay.
2. If you opt to sell your shares through the Agent, we will sell all full and fractional shares and send the proceeds via check to your address of record after deducting a \$2.50 service fee and per share fees. Per share fees include any applicable brokerage commissions the Agent is required to pay.
3. You may sell your shares through your financial adviser through the Direct Registration System (DRS). DRS is a service within the securities industry that allows Trust shares to be held in your name in electronic format. You retain full ownership of your shares, without having to hold a share certificate. You should contact your financial adviser to learn more about any restrictions or fees that may apply.

The Trust and Computershare Trust Company, N.A. may amend or terminate the Plan at any time. Participants will receive at least 30 days written notice before the effective date of any amendment. In the case of termination, Participants will receive at least 30 days written notice before the record date for the payment of any such Distributions by the Trust. In the case of amendment or termination necessary or appropriate to comply with applicable law or the rules and policies of the Securities and Exchange Commission or any other regulatory authority, such written notice will not be required.

To obtain a complete copy of the current Dividend Reinvestment Plan, please call our Client Services department at 800 341 2929 or visit invesco.com/us.

Schedule of Investments

August 31, 2014

(Unaudited)

	Interest	Maturity	Principal	
	Rate	Date	Amount	Value
			(000)	
Municipal Obligations 163.60%				
Alabama 1.95%				
Alabaster (City of) Board of Education;				
Series 2014 A, Limited Special Tax GO Wts. (INS AGM ^b)	5.00%	09/01/39	\$ 1,275	\$ 1,424,426
Series 2014 A, Limited Special Tax GO Wts. (INS AGM ^b)	5.00%	09/01/44	1,275	1,418,756
Bessemer Governmental Utility Services Corp.; Series 2008 A, Ref. Water Supply RB (INS AGC ^b)(c)	5.00%	06/01/39	3,225	3,496,384
Birmingham (City of) Airport Authority; Series 2010, RB (INS AGM ^b)	5.25%	07/01/30	2,500	2,764,975
Huntsville (City of) Special Care Facilities Financing Authority (Redstone Village); Series 2007, Retirement Facility RB	5.50%	01/01/43	2,525	2,443,872
Selma (City of) Industrial Development Board; Series 2009 A, Gulf Opportunity Zone RB	6.25%	11/01/33	3,395	3,844,158
				15,392,571
Alaska 0.76%				
Alaska (State of) Industrial Development & Export Authority (Providence Health Services); Series 2011 A, RB(c)				
	5.50%	10/01/41	4,755	5,383,991
Matanuska-Susitna (Borough of) (Public Safety Building Lease); Series 2000, COP (INS AGM ^b)				
	5.75%	03/01/16	585	587,726
				5,971,717
Arizona 3.80%				
Arizona (State of) Transportation Board;				
Series 2008 B, Highway RB	5.00%	07/01/25	2,560	2,923,776
Series 2008 B, Highway RB(c)	5.00%	07/01/26	3,835	4,373,741
Glendale (City of) Industrial Development Authority (John C. Lincoln Health Network); Series 2005 B, Ref. Hospital RB				
	5.00%	12/01/37	2,065	2,117,616
Glendale (City of) Industrial Development Authority (Midwestern University);				
Series 2010, RB	5.00%	05/15/35	750	801,135
Series 2010, RB	5.13%	05/15/40	1,500	1,604,670
Goodyear (City of) McDowell Road Commercial Corridor Improvement District; Series 2007, Special Assessment Improvement RB (INS AMBAC ^b)				
	5.25%	01/01/32	1,775	1,833,788
Navajo County Pollution Control Corp.; Series 2009 E, PCR(d)				
	5.75%	06/01/16	1,035	1,123,865

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Phoenix (City of) Industrial Development Authority (Career Success Schools);				
Series 2009, Education RB	7.00%	01/01/39	970	917,009
Series 2009, Education RB	7.13%	01/01/45	925	879,342
Phoenix (City of) Industrial Development Authority (Legacy Traditional Schools); Series 2014 A, Education Facility RB ^(e)				
	6.50%	07/01/34	510	566,743
Phoenix (City of) Industrial Development Authority (Rowan University); Series 2012, Lease RB				
	5.00%	06/01/42	3,175	3,381,470
Pima (County of) Industrial Development Authority (Global Water Resources, LLC); Series 2007, Water & Wastewater RB ^(f)				
	6.55%	12/01/37	3,400	3,461,676
Salt River Project Agricultural Improvement & Power District; Series 2009 A, Electric System RB ^(c)				
	5.00%	01/01/28	3,145	3,617,819
University Medical Center Corp.; Series 2005, Hospital RB				
	5.00%	07/01/35	1,205	1,217,568
Yuma (City of) Industrial Development Authority (Regional Medical Center); Series 2014 A, Hospital RB				
	5.00%	08/01/29	1,000	1,141,920
				29,962,138
California 18.23%				
Anaheim (City of) Public Financing Authority (Anaheim Public Improvements); Series 1997 C, Sub. Lease RB (INS AGM ^g)				
	6.00%	09/01/16	1,300	1,399,086
Bay Area Toll Authority (San Francisco Bay Area);				
Series 2008 F-1, Toll Bridge RB ^{(c)(d)(g)}	5.00%	04/01/18	4,500	5,199,390
Series 2008 F-1, Toll Bridge RB ^{(c)(d)(g)}	5.00%	04/01/18	1,500	1,733,130
Beverly Hills Unified School District (Election of 2008); Series 2009, Unlimited Tax CAB GO Bonds ^(h)				
	0.00%	08/01/28	1,250	797,963

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

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	Interest	Maturity	Principal	
	Rate	Date	Amount	Value
			(000)	
California (continued)				
California (State of) Department of Water Resources (Central Valley);				
Series 2008 AE, Water System RB ^(c)	5.00%	12/01/24	\$ 1,175	\$ 1,353,988
Series 2008 AE, Water System RB ^(c)	5.00%	12/01/25	1,500	1,726,080
Series 2008 AE, Water System RB ^(c)	5.00%	12/01/26	1,500	1,723,095
Series 2008 AE, Water System RB ^(c)	5.00%	12/01/27	875	1,003,389
Series 2008 AE, Water System RB ^(c)	5.00%	12/01/28	1,500	1,720,560
California (State of) Health Facilities Financing Authority (Catholic Healthcare West); Series 2009 A, RB				
	6.00%	07/01/34	1,500	1,717,575
California (State of) Health Facilities Financing Authority (Sutter Health); Series 2011 B, RB				
	5.50%	08/15/26	1,000	1,184,180
California (State of) Housing Finance Agency;				
Series 2008 K, Home Mortgage RB ^(f)	5.30%	08/01/23	2,525	2,609,209
Series 2008 K, Home Mortgage RB ^(f)	5.45%	08/01/28	5,500	5,645,310
California (State of) Pollution Control Finance Authority;				
Series 2012, Water Furnishing RB ^{(e)(f)}	5.00%	07/01/27	1,415	1,524,139
Series 2012, Water Furnishing RB ^{(e)(f)}	5.00%	07/01/30	1,650	1,745,766
Series 2012, Water Furnishing RB ^{(e)(f)}	5.00%	07/01/37	3,610	3,796,059
California (State of) Pollution Control Financing Authority (Waste Management Inc.); Series 2002 B, Solid Waste Disposal RB ^(f)				
	5.00%	07/01/27	1,500	1,547,940
California (State of) Statewide Communities Development Authority (Adventist Health System/West); Series 2005 A, Health Facility RB				
	5.00%	03/01/30	2,700	2,721,195
California (State of) Statewide Communities Development Authority (Kaiser Permanente); Series 2009 A, RB				
	5.00%	04/01/19	2,000	2,349,100
California (State of);				
Series 2009, Various Purpose Unlimited Tax GO Bonds				
Series 2009 A, Ref. Economic Recovery Unlimited Tax GO Bonds	5.75%	04/01/31	1,800	2,141,064
	5.25%	07/01/21	2,900	3,467,878
Series 2012, Ref. Unlimited Tax GO Bonds	5.25%	02/01/30	3,000	3,512,430
Series 2012, Various Purpose Unlimited Tax GO Bonds	5.25%	04/01/35	3,800	4,384,706
Series 2012, Various Purpose Unlimited Tax GO Bonds	5.00%	04/01/42	2,790	3,099,104
Series 2013, Ref. Various Purpose Unlimited Tax GO Bonds	5.25%	09/01/30	2,500	3,005,500
Series 2013, Various Purpose Unlimited Tax GO Bonds	5.00%	04/01/37	1,850	2,093,109
Daly City (City of) Housing Development Finance Agency (Franciscan Mobile Home Park Acquisition); Series 2007 C, Ref. Third Tier Mobile Home Park RB				
	6.50%	12/15/47	570	581,155
East Bay Municipal Utility District; Series 2010 A, Ref. Sub. Water System RB ^(c)				
	5.00%	06/01/36	5,580	6,408,184
Florin Resource Conservation District (Elk Grove Water Service); Series 2003 A, Capital Improvement COP (INS NATL) ^(b)				
	5.00%	09/01/33	1,550	1,557,053
	0.00%	01/01/23	10,750	9,091,167

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Foothill-Eastern Transportation Corridor Agency; Series 1995				
A, Sr. Lien Toll Road CAB RB ^{(g)(h)}				
Golden State Tobacco Securitization Corp.;				
Series 2005 A, Enhanced Tobacco Settlement Asset-Backed				
RB	5.00%	06/01/45	4,000	4,076,800
Series 2007 A-1, Sr. Tobacco Settlement Asset-Backed RB	4.50%	06/01/27	5,045	4,619,000
Series 2007 A-1, Sr. Tobacco Settlement Asset-Backed RB	5.00%	06/01/33	5,680	4,692,816
Series 2013 A, Enhanced Tobacco Settlement Asset-Backed				
RB	5.00%	06/01/30	1,400	1,573,404
Los Angeles (City of) Department of Airports (Los Angeles				
International Airport);				
Series 2010 A, Sr. RB ^(c)	5.00%	05/15/35	1,000	1,133,670
Series 2010 B, Sub. RB	5.00%	05/15/40	2,000	2,256,200
Los Angeles (City of) Department of Water & Power; Series				
2012 B, Waterworks RB	5.00%	07/01/37	1,700	1,922,547
Los Angeles Unified School District (Election of 2002);				
Series 2009 D, Unlimited Tax GO Bonds	5.00%	07/01/22	1,800	2,135,772
M-S-R Energy Authority; Series 2009 B, Gas RB	6.13%	11/01/29	1,000	1,272,840
Morongo Band of Mission Indians (The) (Enterprise Casino);				
Series 2008 B, RB ^(e)	5.50%	03/01/18	145	154,168
Palm Springs (City of) Financing Authority (Convention				
Center Expansion); Series 2004 A,				
Lease RB ^{(d)(g)}	5.50%	11/01/14	3,500	3,602,550
Palomar Pomerado Health; Series 2009, COP	6.75%	11/01/39	1,700	1,836,850
Sacramento (County of); Series 2010, Sr. Airport System RB	5.00%	07/01/40	3,415	3,796,182
San Diego Community College District (Election of 2006);				
Series 2011, Unlimited Tax GO Bonds ^(c)	5.00%	08/01/36	6,210	7,042,823

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

	Interest	Maturity	Principal	
	Rate	Date	Amount	Value
			(000)	
California (continued)				
San Francisco (City & County of) Airport Commission (San Francisco International Airport);				
Series 2011 F, Ref. Second Series RB ^(f)	5.00%	05/01/25	\$ 1,165	\$ 1,341,020
Series 2011 F, Ref. Second Series RB ^(f)	5.00%	05/01/26	2,335	2,651,976
San Francisco (City & County of) Public Utilities Commission (Water System Improvement Program);				
Subseries 2011 A, Water RB ^(c)	5.00%	11/01/36	5,070	5,819,498
San Francisco (City & County of) Public Utilities Commission; Series 2012, Water RB				
	5.00%	11/01/33	3,340	3,822,931
Santa Margarita Water District (Community Facilities District No. 2013-1); Series 2013, Special Tax RB				
	5.50%	09/01/32	710	781,596
Southern California Metropolitan Water District; Series 2009 A, RB				
	5.00%	01/01/34	2,500	2,831,850
Southern California Public Power Authority (Milford Wind Corridor Phase II); Series 2011-1, RB ^(c)				
	5.25%	07/01/29	1,440	1,699,171
Vernon (City of); Series 2009 A, Electric System RB				
	5.13%	08/01/21	3,250	3,675,198
				143,577,366
Colorado 3.51%				
Colorado (State of) Board of Governors;				
Series 2012 A, University Enterprise System RB	5.00%	03/01/38	3,000	3,365,220
Series 2012 A, University Enterprise System RB	5.00%	03/01/41	2,650	2,963,230
Colorado (State of) Educational & Cultural Facilities Authority (The Classical Academy); Series 2003, Ref. & Improvement Charter School RB (INS SGI ^h)				
	5.25%	12/01/23	3,405	3,411,878
Colorado (State of) Health Facilities Authority (Catholic Health); Series 2006 C5, RB (INS AGM ^h) ^(c)				
	5.00%	09/01/36	7,300	7,676,461
Colorado (State of) Health Facilities Authority (Volunteers of America Care);				
Series 2007 A, Health & Residential Care Facilities RB	5.25%	07/01/27	670	623,127
Series 2007 A, Health & Residential Care Facilities RB	5.30%	07/01/37	505	444,789
Colorado (State of) Regional Transportation District (Denver Transit Partners Eagle P3);				
Series 2010, Private Activity RB	6.50%	01/15/30	2,100	2,438,625
Series 2010, Private Activity RB	6.00%	01/15/34	1,700	1,910,018
Denver (City & County of); Series 2012 B, Airport System RB				
	5.00%	11/15/37	1,750	1,959,037
Montezuma (County of) Hospital District; Series 2007, Ref. RB				
	5.90%	10/01/37	900	893,214
Salida (City of) Hospital District; Series 2006, RB				
	5.25%	10/01/36	1,922	1,931,706
				27,617,305
Connecticut 0.72%				
Connecticut (State of) (Bradley International Airport);				
Series 2000 A, Special Obligation Parking RB	6.60%	07/01/24	3,580	3,592,279

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(INS ACA^(h))(f)				
Connecticut (State of) Development Authority (Aquarion Water Co.); Series 2011, Water Facilities RB ^(f)	5.50%	04/01/21	1,800	2,056,824
				5,649,103

District of Columbia 3.41%

District of Columbia (Friendship Public Charter School, Inc.); Series 2003, RB (INS ACA ^(h))	5.75%	06/01/18	2,000	2,004,940
District of Columbia (Provident Group Howard Properties LLC); Series 2013, Student Dormitory RB	5.00%	10/01/45	2,245	2,287,633
District of Columbia (Sibley Memorial Hospital); Series 2009, Hospital RB	6.50%	10/01/29	1,100	1,247,081
Series 2009, Hospital RB	6.38%	10/01/34	3,650	4,098,986
District of Columbia Water & Sewer Authority; Series 2007 A, Public Utility Sub. Lien RB (INS AGM ^(h))	5.50%	10/01/41	6,000	6,690,360
Series 2008 A, Ref. Public Utility Sub. Lien RB (INS AGC ^(h))(c)	5.00%	10/01/29	1,150	1,291,623
Series 2008 A, Ref. Public Utility Sub. Lien RB (INS AGC ^(h))(c)	5.00%	10/01/34	2,350	2,608,594
Series 2013 A, Sub. Lien Public Utility RB ^(c)	5.00%	10/01/44	3,080	3,497,248
Metropolitan Washington Airports Authority (Dulles Metrorail and Capital Improvement); Series 2014 A, Ref. Sr. Lien Dulles Toll Road RB	5.00%	10/01/53	2,940	3,088,205
				26,814,670

Florida 15.17%

Alachua (County of) (North Florida Retirement Village, Inc.);				
Series 2007, IDR	5.25%	11/15/17	1,000	1,052,510
Series 2007, IDR	5.88%	11/15/36	1,000	1,002,140

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

			Principal	
	Interest	Maturity	Amount	
	Rate	Date	(000)	Value
Florida (continued)				
Alachua (County of) Health Facilities Authority (Terraces at Bonita Springs); Series 2011 A, RB	8.13%	11/15/41	\$ 1,000	\$ 1,163,130
Brevard (County of) Health Facilities Authority (Health First, Inc.) Series 2005, Health Care Facilities RB	5.00%	04/01/34	4,960	5,058,456
Broward (County of); Series 2013 C, Airport System RB	5.25%	10/01/38	2,380	2,667,337
Citizens Property Insurance Corp. (High Risk Account); Series 2010 A-1, Sr. Sec. RB	5.25%	06/01/17	3,410	3,830,658
Collier (County of) Industrial Development Authority (The Arlington of Naples); Series 2014 A, Continuing Care Community RB ^(e)	7.75%	05/15/35	1,340	1,450,001
Series 2014 B-2, TEMPS-70 SM Continuing Care Community RB ^(e)	6.50%	05/15/20	1,335	1,342,289
Davie (Town of) (Nova Southeastern University); Series 2013 A, Educational Facilities RB	6.00%	04/01/42	1,450	1,681,275
Escambia (County of) Health Facilities Authority (Florida Health Care Facility Loan Veterans Health Administration Program); Series 2000, RB (INS AMBAC ^(b))	5.95%	07/01/20	345	368,588
Florida (State of) Board of Education; Series 2005 D, Public Education Capital Outlay Unlimited Tax GO Bonds ^(c)	4.75%	06/01/35	15,000	15,536,550
Florida (State of) Department of Transportation; Series 2008 A, Ref. Turnpike RB ^(c)	5.00%	07/01/26	1,910	2,140,212
Series 2008 A, Ref. Turnpike RB ^(c)	5.00%	07/01/27	1,935	2,165,323
Series 2008 A, Ref. Turnpike RB ^(c)	5.00%	07/01/28	2,100	2,336,103
Series 2008 A, Ref. Turnpike RB ^(c)	5.00%	07/01/32	2,500	2,760,325
Florida (State of) Ports Financing Commission (State Transportation Trust Fund); Series 2011 B, Ref. RB ^(f)	5.13%	06/01/27	2,475	2,821,673
Florida Housing Finance Corp. (Home Ownership Mortgage); Series 1991 B, RB ^(f)	8.60%	11/01/18	40	40,214
Gainesville (City of); Series 1980, Utility System RB ^(g)	8.13%	10/01/14	70	70,462
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⁾	6.75%	05/01/39	2,145	284,620
Hillsborough (County of) Aviation Authority; Series 2008 A, RB (INS AGC ^(b))(c)(f)	5.38%	10/01/33	1,450	1,622,869
Series 2008 A, RB (INS AGC ^(b))(c)(f)	5.50%	10/01/38	3,260	3,659,057
Hillsborough (County of) Industrial Development Authority (Tampa General Hospital); Series 2006, Hospital RB	5.25%	10/01/41	10,600	10,905,492
Hillsborough (County of); Series 2000, Capacity Special Assessment RB (INS AGM ^(b))	5.00%	03/01/15	750	753,037
Series 2000, Capacity Special Assessment RB (INS AGM ^(b))	5.00%	09/01/15	750	753,038
Series 2006 A, Solid Waste & Resource Recovery RB (INS BHAC ^(b))(f)	4.50%	09/01/34	3,130	3,210,566
JEA; Series 2012 Three B, Electric System RB	5.00%	10/01/39	4,600	5,073,754
	5.00%	11/15/25	5,105	5,284,747

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Lakeland (City of) (Lakeland Regional Health Systems); Series 2006, Ref. Hospital System RB				
Miami Beach (City of) Health Facilities Authority (Mount Sinai Medical Center); Series 2014, Ref. RB	5.00%	11/15/44	955	1,036,863
Miami-Dade (County of) (Miami International Airport); Series 2005, Aviation RB (INS AGC ^(f))	5.00%	10/01/38	3,200	3,238,944
Miami-Dade (County of) Expressway Authority; Series 2010 A, Ref. Toll System RB	5.00%	07/01/40	4,250	4,547,925
Miami-Dade (County of) Health Facilities Authority (Miami Children s Hospital); Series 2010 A, Ref. Hospital RB	6.13%	08/01/42	970	1,089,106
Miami-Dade (County of); Series 2002 A, Aviation RB (INS AGM ^(f))	5.00%	10/01/33	1,140	1,141,254
Series 2002 A, Aviation RB (INS AGM ^(f))	5.13%	10/01/35	835	835,927
Series 2012 A, Ref. Aviation RB ^(f)	5.00%	10/01/28	1,000	1,112,670
Series 2012 B, Ref. Sub. Special Obligation RB	5.00%	10/01/32	1,180	1,324,479
Series 2012 B, Ref. Sub. Special Obligation RB	5.00%	10/01/35	1,870	2,075,102
Orange (County of) Housing Finance Authority (H.A.N.D.S., Inc.); Series 1995 A, Mortgage RB ^(e)	7.00%	10/01/25	1,000	1,003,130
Overoaks Community Development District; Series 2004 A, Capital Improvement Special Assessment RB ⁽ⁱ⁾	6.13%	05/01/35	190	2
Series 2010 A-2, Capital Improvement RB	6.13%	05/01/35	190	190,855
Series 2010 B, Capital Improvement RB	5.13%	05/01/17	290	285,061
Palm Beach (County of) Health Facilities Authority (The Waterford); Series 2007, RB	5.88%	11/15/37	1,650	1,772,100

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	Interest	Maturity	Principal	
	Rate	Date	Amount	Value
			(000)	
Florida (continued)				
Palm Beach (County of) Solid Waste Authority; Series 2009, Improvement RB (INS BHAC ^(c))	5.50%	10/01/23	\$ 4,000	\$ 4,764,640
Series 2011, Ref. RB ^(c)	5.00%	10/01/31	3,860	4,455,598
Putnam (County of) Development Authority (Seminole Electric Cooperative); Series 2007 A, Ref. PCR (INS AMBAC ^{(b)(d)})	5.35%	05/01/18	4,675	5,327,443
Reunion East Community Development District; Series 2005, Special Assessment RB ⁽ⁱ⁾	5.80%	05/01/36	880	612,850
Seminole Indian Tribe of Florida; Series 2007 A, Special Obligation RB ^(e)	5.25%	10/01/27	600	641,358
Seven Oaks Community Development District II; Series 2004 A, Special Assessment RB	5.88%	05/01/35	1,265	1,183,407
St. Johns (County of) Industrial Development Authority (Glenmoor); Series 2014 A, Ref. Floating Rate Health Care RB ^(k)	1.34%	01/01/49	1,875	752,156
Series 2014 B, Ref. Sub. Health Care RB	2.50%	01/01/49	694	7
Sterling Hill Community Development District; Series 2003 A, Capital Improvement Special Assessment RB	6.20%	05/01/35	1,250	967,112
Sumter (County of) Industrial Development Authority (Central Florida Health Alliance); Series 2014 A, Hospital RB	5.25%	07/01/44	1,000	1,075,560
Tallahassee (City of) (Tallahassee Memorial Health Care, Inc.); Series 2000, Health Facilities RB	6.38%	12/01/30	1,000	1,003,290
				119,471,271
Georgia 2.39%				
Atlanta (City of) (Beltline); Series 2009 B, Tax Allocation RB	6.75%	01/01/20	430	521,599
Series 2009 B, Tax Allocation RB	6.75%	01/01/20	790	958,286
Series 2009 B, Tax Allocation RB	7.38%	01/01/31	310	365,952
Atlanta (City of) (Eastside); Series 2005 B, Tax Allocation RB	5.60%	01/01/30	1,000	1,031,900
Atlanta (City of); Series 2009 A, Water & Wastewater RB	6.00%	11/01/27	1,850	2,247,287
Series 2009 A, Water & Wastewater RB	6.00%	11/01/28	2,000	2,417,200
Series 2009 A, Water & Wastewater RB	6.00%	11/01/29	1,850	2,227,788
DeKalb (County of) Hospital Authority (DeKalb Medical Center, Inc.); Series 2010, RAC	6.00%	09/01/30	2,500	2,706,350
Georgia (State of) Municipal Electric Authority; Series 1997 A, Power RB (INS NATL ^(h))	6.50%	01/01/20	2,100	2,385,306
Series 1998 Y, Power RB ^(g)	6.50%	01/01/17	110	115,338
Series 1998 Y, Power RB (INS NATL ^(h))	6.50%	01/01/17	3,575	3,817,278
				18,794,284
Hawaii 0.92%				

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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	1,637,117
Series 2013 A, Ref. Special Purpose RB	5.50%	07/01/43	2,000	2,270,000
Hawaii (State of); Series 2010 A, Airport System RB	5.00%	07/01/39	3,075	3,329,210
				7,236,327

Idaho 0.76%

Idaho (State of) Health Facilities Authority (St. Luke's Health System);				
Series 2008 A, RB	6.50%	11/01/23	1,000	1,156,990
Series 2008 A, RB	6.75%	11/01/37	1,500	1,693,830
Idaho (State of) Health Facilities Authority (Valley Vista Care Corp.); Series 2007, Ref. RB				
	6.13%	11/15/27	1,090	1,136,696
Regents of the University of Idaho; Series 2011, Ref. General RB^(d)				
	5.25%	04/01/21	1,675	1,967,689
				5,955,205

Illinois 19.00%

Bartlett (Village of) (Quarry Redevelopment); Series 2007, Ref. Sr. Lien Tax Increment Allocation RB				
	5.60%	01/01/23	1,910	1,951,180
Bourbonnais (Village of) (Olivet Nazarene University); Series 2010, Industrial Project RB				
	5.50%	11/01/40	1,100	1,190,332

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

	Interest	Maturity	Principal	
	Rate	Date	Amount	Value
			(000)	
Illinois (continued)				
Chicago (City of) (Midway Airport); Series 2013 A, Ref. Second Lien RB ^(f)	5.50%	01/01/32	\$ 2,770	\$ 3,108,965
Chicago (City of) (Midway Airport); Series 2014 A, Ref. Second Lien RB ^(f)	5.00%	01/01/41	1,275	1,360,667
Chicago (City of) (O Hare International Airport); Series 2005 A, Third Lien General Airport RB (INS AGC ^(h))(c)	5.25%	01/01/24	4,400	4,639,228
Chicago (City of) (O Hare International Airport); Series 2005 A, Third Lien General Airport RB (INS AGC ^(h))(c)	5.25%	01/01/25	11,500	12,110,995
Chicago (City of) (O Hare International Airport); Series 2008 A, Third Lien General Airport RB (INS AGM ^(h))(c)	5.00%	01/01/33	5,700	5,999,136
Chicago (City of) Board of Education; Series 2008 C, Ref. Unlimited Tax GO Bonds (INS AGM ^(h))(c)	5.00%	12/01/27	5,775	6,234,170
Chicago (City of) Board of Education; Series 2008 C, Ref. Unlimited Tax GO Bonds (INS AGM ^(h))	5.00%	12/01/27	5,900	6,369,109
Chicago (City of) Board of Education; Series 2011 A, Unlimited Tax GO Bonds ^(c)	5.00%	12/01/41	1,860	1,888,700
Chicago (City of) Board of Education; Series 2013 A3, Ref. Floating Rate Unlimited Tax GO Bonds ^{(d)(k)}	0.87%	06/02/18	1,000	973,160
Chicago (City of) Transit Authority; Series 2011, Sales Tax Receipts RB ^(c)	5.25%	12/01/36	5,760	6,379,258
Chicago (City of) Transit Authority; Series 2014, Sales Tax Receipts RB	5.00%	12/01/44	3,835	4,234,645
Chicago (City of); Series 1993 B, Unlimited Tax GO Bonds ^(g)	5.13%	01/01/15	355	360,960
Chicago (City of); Series 2008 A, Unlimited Tax GO Bonds (INS AGC ^(h))(c)	5.25%	01/01/25	3,500	3,808,140
Chicago (City of); Series 2011, COP	7.13%	05/01/21	525	564,302
Chicago (City of); Series 2011, COP	7.13%	05/01/21	1,010	1,085,609
Chicago (City of); Series 2011 A, Sales Tax RB	5.25%	01/01/38	2,910	3,169,135
Chicago (City of); Series 2012, Second Lien Wastewater Transmission RB	5.00%	01/01/42	2,745	2,915,245
Chicago (City of); Series 2012 A, Unlimited Tax GO Bonds	5.00%	01/01/33	2,025	2,123,030
Chicago (City of); Series 2014, Ref. Motor Fuel Tax RB (INS AGM ^(h))	5.00%	01/01/32	1,200	1,320,684
Illinois (State of) Finance Authority (Adventist Health System); Series 1997 A, RB (INS NATL ^(h))	5.50%	11/15/15	2,500	2,647,200
Illinois (State of) Finance Authority (Art Institute of Chicago); Series 2012 A, RB	5.00%	03/01/34	1,000	1,099,300
Illinois (State of) Finance Authority (Centegra Health System); Series 2014 A, RB	5.00%	09/01/42	1,470	1,535,915
Illinois (State of) Finance Authority (Evangelical Hospitals); Series 1992 C, RB (INS AGM ^(h))	6.75%	04/15/17	800	876,016
Illinois (State of) Finance Authority (Kish Health System Obligated Group); Series 2008, Ref. Hospital RB	5.50%	10/01/22	1,860	2,010,455
Illinois (State of) Finance Authority (Northwestern Memorial Hospital); Series 2009 A, RB ^(c)	5.38%	08/15/24	3,500	4,011,875
Illinois (State of) Finance Authority (Northwestern Memorial Hospital); Series 2009 A, RB ^(c)	5.75%	08/15/30	2,000	2,310,060
Illinois (State of) Finance Authority (OSF Healthcare System); Series 2007 A, RB	5.75%	11/15/37	4,500	4,794,885

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Illinois (State of) Finance Authority (Park Place of Elmhurst); Series 2010 D-2, TEMPS-65 SM RB	7.00%	11/15/15	2,700	1,782,000
Illinois (State of) Finance Authority (Riverside Health System); Series 2009, RB	6.25%	11/15/35	1,900	2,121,863
Illinois (State of) Finance Authority (Roosevelt University); Series 2007, RB	5.50%	04/01/37	1,000	1,027,710
Illinois (State of) Finance Authority (Rush University Medical Center Obligated Group); Series 2009 A, RB	7.25%	11/01/38	2,885	3,455,624
Illinois (State of) Finance Authority (Sherman Health System); Series 2007 A, RB	5.50%	08/01/37	4,500	4,918,635
Illinois (State of) Finance Authority (South Suburban Hospital); Series 1992, RB ^(g)	7.00%	02/15/18	1,180	1,328,586
Illinois (State of) Finance Authority (Swedish American Hospital); Series 2004, RB (INS AMBA ^(h))	5.00%	11/15/31	2,535	2,540,476
Illinois (State of) Finance Authority (Swedish Covenant Hospital); Series 2010 A, Ref. RB	6.00%	08/15/38	2,455	2,663,626
Illinois (State of) Finance Authority (The University of Chicago Medical Center); Series 2011 C, RB ^(c)	5.50%	08/15/41	3,565	3,940,430
Illinois (State of) Finance Authority (University of Chicago); Series 2013 A, RB ^(c)	5.25%	10/01/52	3,720	4,178,676
Illinois (State of) Finance Authority (Waste Management Inc.); Series 2005 A, Solid Waste Disposal RB ^(f)	5.05%	08/01/29	1,330	1,369,807
Illinois (State of) Metropolitan Pier & Exposition Authority (McCormick Place Expansion); Series 2010 A, RB	5.50%	06/15/50	3,375	3,689,955
Illinois (State of) Sports Facilities Authority; Series 2014, Ref. RB (INS AGM ^(h))	5.25%	06/15/31	1,235	1,381,854
Series 2014, Ref. RB (INS AGM ^(h))	5.25%	06/15/32	1,125	1,251,956
Illinois (State of) Toll Highway Authority; Series 2013 A, RB ^(c)	5.00%	01/01/38	3,875	4,302,413

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	Interest	Maturity	Principal	
	Rate	Date	Amount	Value
			(000)	
Illinois (continued)				
Illinois (State of);				
Series 2013, Unlimited Tax GO Bonds	5.50%	07/01/38	\$ 2,525	\$ 2,783,762
Series 2014, Unlimited Tax GO Bonds	5.00%	04/01/30	1,150	1,234,640
Series 2014, Unlimited Tax GO Bonds	5.00%	05/01/33	1,300	1,378,182
Series 2014, Unlimited Tax GO Bonds	5.25%	02/01/34	1,300	1,397,409
Series 2014, Unlimited Tax GO Bonds	5.00%	05/01/36	1,150	1,206,120
Peoria (County of); Series 2011, Unlimited Tax GO Bonds ^(c)	5.00%	12/15/41	1,800	1,950,732
Railsplitter Tobacco Settlement Authority; Series 2010, RB	5.50%	06/01/23	5,475	6,438,217
United City of Yorkville (City of) Special Service Area No. 2006-113 (Cannonball/Beecher Road); Series 2007, Special Tax RB	5.75%	03/01/28	1,410	1,425,242
Will (County of) & Kankakee (City of) Regional Development Authority (Senior Estates Supportive Living); Series 2007, MFH RB ^(f)	7.00%	12/01/42	735	758,946
				149,599,217
Indiana 4.91%				
Indiana (State of) Finance Authority (Ascension Health Senior Credit); Series 2006 B-6, RB ^(c)	5.00%	11/15/36	5,600	5,904,696
Indiana (State of) Finance Authority (CWA Authority); Series 2011 B, Second Lien Wastewater Utility RB	5.25%	10/01/31	3,505	4,049,677
Indiana (State of) Finance Authority (Deaconess Hospital Obligated Group); Series 2009 A, Hospital RB	6.75%	03/01/39	2,200	2,498,584
Indiana (State of) Finance Authority (I-69 Section 5); Series 2014, Tax-Exempt RB ^(f)	5.25%	09/01/34	895	965,812
Series 2014, Tax-Exempt RB ^(f)	5.25%	09/01/40	1,280	1,378,035
Series 2014, Tax-Exempt RB ^(f)	5.00%	09/01/46	1,535	1,608,895
Indiana (State of) Finance Authority (Indianapolis Power & Light Co.); Series 2009 A, Ref. Environmental Facilities RB	4.90%	01/01/16	2,500	2,646,425
Indiana (State of) Finance Authority (Ohio River Bridges East End Crossing); Series 2013, Private Activity RB ^(f)	5.00%	07/01/40	3,960	4,194,670
Series 2013 A, Private Activity RB ^(f)	5.00%	07/01/35	500	532,675
Series 2013 A, Private Activity RB ^(f)	5.00%	07/01/48	590	621,400
Indiana (State of) Finance Authority (Ohio Valley Electric Corp.); Series 2012 A, Midwestern Disaster Relief RB	5.00%	06/01/32	1,525	1,592,115
Series 2012 A, Midwestern Disaster Relief RB	5.00%	06/01/39	3,680	3,805,194
Indiana (State of) Municipal Power Agency; Series 2013 A, Power Supply System RB	5.25%	01/01/34	1,500	1,705,950
Indianapolis Local Public Improvement Bond Bank; Series 2013 F, RB ^(c)	5.00%	02/01/30	3,300	3,757,611

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North Adams Community Schools Renovation Building Corp.; Series 2000, First Mortgage CAB RB (INS AGM ^(h))	0.00%	01/15/19	1,280	1,197,542
Valparaiso (City of) (Pratt Paper, LLC); Series 2013, Exempt Facilities RB ^(f)	6.75%	01/01/34	1,500	1,701,030
Vigo (County of) Hospital Authority (Union Hospital, Inc.); Series 2007, RB ^(e)	5.75%	09/01/42	500	504,035
				38,664,346
Iowa 0.26%				
Iowa (State of) Finance Authority (Alcoa Inc.); Series 2012, Midwestern Disaster Area RB	4.75%	08/01/42	2,000	2,061,180
Kansas 0.89%				
Kansas (State of) Development Finance Authority (Adventist Health System/Sunbelt Obligated Group); Series 2009 C, Hospital RB ^(c)	5.75%	11/15/38	3,800	4,313,228
Kansas (State of) Municipal Energy Agency (Jameson Energy Center); Series 2013, Power Project RB	5.75%	07/01/38	1,400	1,603,826
Wyandotte (County of) & Kansas City (City of) Unified Government; Series 2014 A, Ref. & Improvement Utility System RB	5.00%	09/01/44	1,000	1,113,640
				7,030,694
Kentucky 2.79%				
Kentucky (State of) Economic Development Finance Authority (Louisville Arena Authority, Inc.); Subseries 2008 A-1, RB (INS AGC ^(b))	5.75%	12/01/28	2,300	2,489,336
Kentucky (State of) Economic Development Finance Authority (Owensboro Medical Health System, Inc.); Series 2010 A, Hospital RB	6.00%	06/01/30	1,000	1,143,800
Series 2010 A, Hospital RB	6.38%	06/01/40	1,850	2,105,337
Series 2010 A, Hospital RB	6.50%	03/01/45	3,400	3,889,226

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	Interest	Maturity	Principal	
	Rate	Date	Amount	Value
			(000)	
Kentucky (continued)				
Kentucky (State of) Property & Building Commission (No. 93);				
Series 2009, Ref. RB (INS AGC ^(b))	5.25%	02/01/24	\$ 2,470	\$ 2,837,462
Series 2009, Ref. RB (INS AGC ^(b))	5.25%	02/01/25	2,780	3,180,820
Kentucky (State of) Public Transportation Infrastructure Authority (Downtown Crossing); Series 2013 A, First Tier Toll RB				
	5.75%	07/01/49	1,000	1,139,240
Louisville (City of) & Jefferson (County of) Metropolitan Government (Norton Healthcare, Inc.);				
Series 2006, Health System RB	5.25%	10/01/36	3,915	4,071,796
Series 2013 A, Health System RB	5.50%	10/01/33	1,000	