

Invesco Van Kampen Trust for Investment Grade Municipals
Form N-CSR
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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 Van Kampen Trust for Investment Grade Municipals
(Exact name of registrant as specified in charter)
1555 Peachtree Street, N.E., Atlanta, Georgia 30309
(Address of principal executive offices) (Zip code)
Colin Meadows 1555 Peachtree Street, N.E., Atlanta, Georgia 30309
(Name and address of agent for service)**

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

Date of fiscal year end: 2/28

Date of reporting period: 2/29/12

Item 1. Reports to Stockholders.

Annual Report to Shareholders

February 29, 2012

**Invesco Van Kampen Trust for Investment
Grade Municipals**

NYSE: VGM

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Management's Discussion of Trust Performance

Performance summary

This is the annual report for Invesco Van Kampen Trust for Investment Grade Municipals for the fiscal year ended February 29, 2012. The Trust's return can be calculated based on either the market price or the net asset value (NAV) of its shares. NAV per share is determined by dividing the value of the Trust's portfolio securities, cash and other assets, less all liabilities and preferred shares, by the total number of common shares outstanding. Market price reflects the supply and demand for Trust shares. As a result, the two returns can differ, as they did during the reporting period. A main contributor to return on an NAV basis was the Trust's exposure to education and hospital bonds.

Performance

Total returns, 2/28/11 to 2/29/12

Trust at NAV	23.47%
Trust at Market Value	28.54
Barclays Municipal Bond Index	12.42
Market Price Premium to NAV as of 2/29/12	3.22

Source: Lipper Inc.

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 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 net asset value (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.

How we invest

We seek to provide investors with a high level of current income exempt from federal income tax, consistent with preservation of capital, primarily through investment in a portfolio of investment grade municipal securities.

We seek to achieve the Trust's investment objective by investing primarily in municipal securities that are rated investment grade by at least one nationally recognized statistical rating organization and that are exempt from federal taxes. Municipal obligations include municipal bonds, municipal notes, municipal commercial paper and lease obligations. The Trust also may invest in non-investment grade and unrated securities that we determine to be of comparable or higher quality. From time to time, we may invest in municipal securities that pay interest that is subject to the federal alternative minimum tax.

We employ a bottom-up, research-driven approach to identify securities that have attractive risk/reward characteristics for the sectors in which we invest. We also integrate macroeconomic analysis and forecasting into our evaluation and ranking of various sectors and individual securities. Finally, we employ leverage in an effort to enhance the Trust's income and total return.

Sell decisions are based on:

- n A deterioration or likely deterioration of an individual issuer's capacity to meet its debt obligations on a timely basis.
- n A deterioration or likely deterioration of the broader fundamentals of a particular industry or sector.
- n Opportunities in the secondary or primary market to purchase a security with better relative value.

Market conditions and your Trust

For the fiscal year ended February 29, 2012, the municipal market performed strongly. The Barclays Municipal Bond Index returned 12.42%, outperforming other fixed income indexes such as the Barclays U.S. Aggregate Index, which returned 8.37%; the Barclays U.S. Corporate High Yield Index, which returned 6.94%; the Barclays U.S. Corporate Investment Grade Index, which returned 10.37%; and the Barclays U.S. Mortgage Backed Securities Index, which returned 6.44%.¹

During 2011, credit fundamentals remained strong, and default rates continued their downward trend. In line with the drop exhibited from 2009 to 2010, the number of defaults in 2011 was muted and lower than 2010. Despite a few high profile bankruptcies such as Harrisburg, Pennsylvania, Jefferson County, Alabama and Central Falls, Rhode Island, defaults came nowhere near the hundreds of billions of dollars predicted by well-known analyst Meredith Whitney at the end of 2010.²

In terms of municipal fund flows, Whitney's prediction raised concerns regarding the credit stability of municipalities and the heightened risk of unprecedented defaults in 2011. Retail investors, who already had been making withdrawals from municipal bond mutual funds, heeded Ms. Whitney's warning and

Portfolio Composition

By credit sector, based on total investments

Revenue Bonds	84.4%
General Obligation Bonds	8.8
Pre-refunded Bonds	3.0
Other	3.8

Top Five Fixed Income Holdings

1.	New Jersey (State of)	
	Economic Development Authority	3.8%
2.	Florida (State of) Board of Education	2.0
3.	Washington (State of)	1.9
4.	New York (City of) Transit Authority	1.8

5. Houston (City of) 1.7

Total Net Assets

\$805.5

Applicable to Common Shares

million

Total Number of Holdings

476

The Trust's holdings are subject to change, and there is no assurance that the Trust will continue to hold any particular security.

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began to sell shares at a record pace.³ Money was withdrawn from municipal mutual funds for 29 straight weeks³, but by the end of the third quarter of 2011, the tide had changed. This increase in demand in the third quarter had a positive effect on municipal market performance during the reporting period.

In terms of yield curve positioning, the Trust's exposure to the intermediate (15- to 20-year) part and the long end of the yield curve (20+ years) contributed to Trust returns as municipal yields approached all-time lows³ during the reporting period. Some of our yield curve and duration positioning was obtained through the use of inverse floating rate securities. Inverse floating rate securities are instruments which have an inverse relationship to a referenced interest rate. Inverse floating rate securities can be a more efficient means of managing duration, yield curve exposure and credit exposure. Also, they potentially can enhance yield.

Sector performance was driven by spread tightening between lower rated and higher rated investment grade municipal securities for most of the reporting period, largely a result of declining yields, increased demand and lower tax-exempt issuance. As a result, lower quality sectors outperformed and contributed to Trust performance as we held overweight exposure to these market segments. Our unrated holdings also contributed to relative performance.

At a sector level, our exposure to hospital and industrial development revenue/pollution control revenue bonds contributed to returns for the reporting period. Our allocation of state general obligation bonds detracted from relative returns.

One important factor impacting the return of the Trust relative to its comparative index was the Trust's use of structural leverage. The Trust uses leverage because we believe that, over time, leveraging provides opportunities for additional income and total return for common shareholders. However, use of leverage also can expose common shareholders to additional volatility. For example, if the prices of securities held by a trust decline, the negative impact of these valuation changes on common share net asset value and common shareholder total return is magnified by the use of leverage. Conversely, leverage may enhance common share returns during periods when the prices of securities held by a trust generally are rising. Leverage made a positive contribution to the performance of the Trust during the reporting period.

During the reporting period, the Trust achieved a leveraged position through the use of tender option bonds and auction rate preferred shares. As of the close of the reporting period, leverage accounted for 37% of the Trust's total assets. For more information about the Trust's use of leverage, see the Notes to Financial Statements later in this report.

As stated earlier, the Trust trades at a market price and also has a NAV. For most of the reporting period, the Trust traded close to its NAV. At the end of the reporting period, the Trust traded at a slight premium.

Thank you for investing in Invesco Van Kampen Trust for Investment Grade Municipals and for sharing our long-term investment horizon.

1 Source: Lipper Inc.

2 Source: CBS News

3 Source: *The Bond Buyer*

The views and opinions expressed in management's discussion of Trust performance are those of Invesco Advisers, Inc. These views and opinions are subject to change at any time based on factors such as market and economic conditions. These views and opinions may not be relied upon as investment advice or recommendations, or as an offer for a particular security. The information is not a complete analysis of every aspect of any market, country, industry, security or the Trust. Statements of fact are from sources considered reliable, but Invesco Advisers, Inc. makes no representation or warranty as to their completeness or accuracy. Although historical performance is no guarantee of future results, these insights may help you understand our investment management philosophy.

See important Trust and, if applicable, index disclosures later in this report.

Thomas Byron

Portfolio manager, is manager of Invesco Van Kampen Trust for Investment Grade Municipals. He joined Invesco in 2010. Mr. Byron was associated with the Trust's previous investment adviser or its investment advisory affiliates in an investment capacity from 1981 to 2010 and began managing the Trust in 1997. He earned a B.S. in finance from Marquette University and an M.B.A. in finance from DePaul University.

Robert Stryker

Chartered Financial Analyst, portfolio manager, is manager of Invesco Van Kampen Trust for Investment Grade Municipals. He joined Invesco in 2010. Mr. Stryker was associated with the Trust's previous investment adviser or its investment advisory affiliates in an investment capacity from 1994 to 2010 and began managing the Trust in 2009. He earned a B.S. in finance from the University of Illinois, Chicago.

Robert Wimmel

Portfolio manager, is manager of Invesco Van Kampen Trust for Investment Grade Municipals. He joined Invesco in 2010. Mr. Wimmel was associated with the Trust's previous investment adviser or its investment advisory affiliates in an investment capacity from 1996 to 2010 and began managing the Trust in 2001. He earned a B.A. in anthropology from the University of Cincinnati and an M.A. in economics from the University of Illinois, Chicago.

Effective March 1, 2012, after the close of the reporting period, Richard Berry and Stephen Turman left the management team.

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Additional Information

- n Unless otherwise stated, information presented in this report is as of February 29, 2012, and is based on total net assets applicable to common shares.
- n Unless otherwise noted, all data provided by Invesco.
- n To access your Trust's reports, visit invesco.com/fundreports.

About indexes used in this report

- n The **Barclays Municipal Bond Index** is an unmanaged index considered representative of the tax-exempt bond market.
- n The **Barclays U.S. Aggregate Index** is an unmanaged index considered representative of the US investment-grade, fixed-rate bond market.
- n The **Barclays U.S. Corporate High Yield Index** is an unmanaged index that covers the universe of fixed-rate, noninvestment-grade debt.
- n The **Barclays U.S. Corporate Investment Grade Index** is an unmanaged index considered representative of fixed-rate, investment-grade taxable bond debt.
- n The **Barclays U.S. Mortgage Backed Securities Index** is an unmanaged index comprising 15- and 30-year fixed-rate securities backed by mortgage pools of Ginnie Mae, Freddie Mac and Fannie Mae.
- n The Trust is not managed to track the performance of any particular index, including the index(es) defined here, and consequently, the performance of the Trust may deviate significantly from the performance of the index(es).
- n A direct investment cannot be made in an index. Unless otherwise indicated, index results include reinvested dividends, and they do not reflect sales charges. Performance of the peer group, if applicable, reflects trust expenses; performance of a market index does not.

Other information

- n The Chartered Financial Analyst® (CFA®) designation is globally recognized and attests to a charterholder's success in a rigorous and comprehensive study program in the field of investment management and research analysis.
- n The returns shown in management's discussion of Trust performance are based on net asset values calculated for shareholder transactions. Generally accepted accounting principles require adjustments to be made to the net assets of the Trust at period end for financial reporting purposes, and as such, the net asset values for shareholder transactions and the returns based on those net asset values may differ from the net asset values and returns reported in the Financial Highlights.

NYSE Symbol

VGM

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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 Trust. Under the Plan, the money you earn from Distributions will be reinvested automatically in more shares of your Trust, allowing you to potentially increase your investment over time.

Plan benefits

n Add to your account:

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

n Low transaction costs:

Shareholders who participate in the Plan are 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 a Trust, there is no 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 via the Internet. To do this, please go to invesco.com/us.

n Safekeeping:

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

How to participate in the Plan

If you own shares in your own name, you can participate directly 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

To enroll in the Plan, please read the Terms and Conditions in the Plan Brochure. You can enroll in the Plan by visiting invesco.com/us, calling toll-free 800 341 2929 or notifying us in writing at Invesco Closed-End Funds, Computershare Trust Company, N.A., P.O. Box 43078, Providence, RI 02940-3078. Please include your 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 such Distributions are paid. If your authorization arrives after such record date, your participation in the Plan will begin with the following Distributions.

How the Plan works

If you choose to participate in the Plan, your Distributions will be promptly reinvested for you, automatically increasing your reinvestment shares. If the Trust is trading at a share price that is equal to its NAV, you will 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 will pay either the NAV or 95 percent of the market price, whichever is greater. When the Trust trades at a premium, you will 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 NAV — you will 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 your Trust. If your 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 your Trust is trading at a discount, the shares are purchased on the open market, and you will pay your portion of 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 U.S. 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, visiting invesco.com/us or by writing to Invesco Closed-End Funds, Computershare Trust Company, N.A., P.O. Box 43078, Providence, RI 02940-3078. 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 have signed 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.
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 applicable 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.

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

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Schedule of Investments

February 29, 2012

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Municipal Obligations 164.29%				
Alabama 2.20%				
Alabama (State of) Board of Education (Southern Union State Community College); Series 2003, Ref. & Improvement RB (INS NATL ^(a))	5.25%	07/01/20	\$ 3,660	\$ 3,769,690
Bessemer Governmental Utility Services Corp.; Series 2008 A, Ref. Water Supply RB (INS AGC ^{(a)(b)})	5.00%	06/01/39	3,225	3,411,566
Birmingham (City of) Airport Authority; Series 2010, RB (INS AGM ^(a))	5.25%	07/01/30	2,500	2,763,450
Health Care Authority for Baptist Health (The); Series 2009 A, RB ^{(c)(d)}	6.13%	05/05/12	2,000	2,018,640
Huntsville (City of) Redstone Village Special Care Facilities Financing Authority; Series 2007, Retirement Facility RB	5.50%	01/01/43	2,525	2,056,587
Selma (City of) Industrial Development Board; Series 2009 A, Gulf Opportunity Zone RB	6.25%	11/01/33	3,395	3,730,426
				17,750,359
Alaska 0.80%				
Alaska (State of) Industrial Development & Export Authority (Providence Health Services); Series 2011 A, RB ^(b)	5.50%	10/01/41	4,755	5,320,274
Matanuska-Susitna (Borough of) (Public Safety Building Lease); Series 2000, COP (INS AGM ^(a))	5.75%	03/01/16	1,110	1,114,917
				6,435,191

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Arizona 3.90%

Arizona (State of) Transportation Board; Series 2008 B, Highway RB	5.00%	07/01/25	2,560	2,948,326
Series 2008 B, Highway RB ^(b)	5.00%	07/01/26	3,835	4,393,683
Glendale (City of) Industrial Development Authority (John C. Lincoln Health Network); Series 2005 B, Ref. Hospital RB	5.00%	12/01/37	2,065	2,036,875
Glendale (City of) Industrial Development Authority (Midwestern University); Series 2010, RB	5.00%	05/15/35	750	783,578
Series 2010, RB	5.13%	05/15/40	1,500	1,568,385
Goodyear (City of) McDowell Road Commercial Corridor Improvement District; Series 2007, Special Assessment Improvement Bonds (INS AMBAC ⁽³⁾)	5.25%	01/01/32	1,775	1,854,555
Maricopa (County of) Industrial Development Authority (Catholic Healthcare West); Series 2009 C, Health Facilities RB ^{(c)(d)}	5.00%	07/01/14	3,330	3,606,057
Maricopa County Pollution Control Corp. (Arizona Public Service Co. Palo Verde); Series 2009 B, Ref. PCR ^(d)	5.50%	05/01/12	1,825	1,838,249
Navajo County Pollution Control Corp.; Series 2009 C, PCR ^{(c)(d)}	5.50%	06/01/14	900	970,821
Series 2009 E, PCR ^{(c)(d)}	5.75%	06/01/16	1,035	1,182,995
Phoenix (City of) Industrial Development Authority (Career Success Schools); Series 2009, Education RB	7.00%	01/01/39	970	958,312
Series 2009, Education RB	7.13%	01/01/45	925	922,308
Pima (County of) Industrial Development Authority (Global Water Resources, LLC); Series 2007, Water & Wastewater RB ^(e)	6.55%	12/01/37	3,400	3,494,452
Salt River Project Agricultural Improvement & Power District; Series 2009 A, Electric System RB ^(b)	5.00%	01/01/28	3,145	3,605,459
University Medical Center Corp.; Series 2005, Hospital RB	5.00%	07/01/35	1,205	1,223,232
				31,387,287

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California 14.97%

Anaheim (City of) Public Financing Authority (Anaheim Public Improvements); Series 1997 C, Sub. Lease RB (INS AGM³)

6.00% 09/01/16 1,300 1,474,239

Bay Area Toll Authority (San Francisco Bay Area); Series 2008 F-1, Toll Bridge RB^(b)

5.00% 04/01/39 1,500 1,606,665

Series 2008 F-1, Toll Bridge RB^(b)

5.00% 04/01/39 4,500 4,819,995

Beverly Hills Unified School District (Election of 2008); Series 2009, Unlimited Tax CAB GO Bonds^(f)

0.00% 08/01/28 1,250 663,413

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

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
California (continued)				
California (State of) Department of Water Resources (Central Valley); Series 2002, Water System RB (INS NATL ³)	5.00%	12/01/29	\$ 730	\$ 751,374
Series 2002 X, Water System RB ^{(c)(g)}	5.00%	12/01/12	260	269,521
Series 2002 X, Water System RB ^{(c)(g)}	5.00%	12/01/12	10	10,366
Series 2008 AE, Water System RB ^(b)	5.00%	12/01/24	1,175	1,394,255
Series 2008 AE, Water System RB ^(b)	5.00%	12/01/25	1,500	1,775,130
Series 2008 AE, Water System RB ^(b)	5.00%	12/01/26	1,500	1,771,350
Series 2008 AE, Water System RB ^(b)	5.00%	12/01/27	875	1,027,311
Series 2008 AE, Water System RB ^(b)	5.00%	12/01/28	1,500	1,754,475
California (State of) Health Facilities Financing Authority (Catholic Healthcare West); Series 2009 A, RB	6.00%	07/01/34	1,500	1,742,355
California (State of) Health Facilities Financing Authority (Sutter Health); Series 2011 B, RB	5.50%	08/15/26	1,000	1,191,760
California (State of) Housing Finance Agency; Series 2008 K, Home Mortgage RB ^(e)	5.30%	08/01/23	4,800	4,827,840
Series 2008 K, Home Mortgage RB ^(e)	5.45%	08/01/28	5,500	5,619,460
California (State of) Pollution Control Financing Authority (Waste Management Inc.); Series 2002 B, Solid Waste Disposal RB ^(e)	5.00%	07/01/27	1,500	1,531,590
California (State of) Statewide Communities Development Authority (Adventist Health System/West); Series 2005 A, Health Facility RB	5.00%	03/01/30	2,700	2,761,533
California (State of) Statewide Communities Development Authority (John Muir Health); Series 2006 A, RB	5.00%	08/15/28	1,580	1,708,612

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California (State of) Statewide Communities Development Authority (Kaiser Permanente); Series 2009 A, RB	5.00%	04/01/19	2,000	2,394,680
California (State of); Series 2004 B-1, VRD Unlimited Tax GO Bonds (LOC Citibank, N.A. ^{(h)(i)})	0.09%	05/01/12	1,450	1,450,000
Series 2009, Various Purpose Unlimited Tax GO Bonds	5.75%	04/01/31	1,800	2,100,798
Series 2009 A, Ref. Economic Recovery Unlimited Tax GO Bonds	5.25%	07/01/21	2,900	3,566,942
California State University; Series 2002 A, Systemwide RB (INS AMBAC ^(j))	5.00%	11/01/33	5,000	5,059,000
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	580	576,735
East Bay Municipal Utility District; Series 2010 A, Ref. Sub. Water System RB ^(b)	5.00%	06/01/36	5,580	6,379,502
Florin Resource Conservation District (Elk Grove Water Service); Series 2003 A, Capital Improvement COP (INS NATL ^(j))	5.00%	09/01/33	1,550	1,525,913
Foothill-Eastern Transportation Corridor Agency; Series 1995 A, Sr. Lien Toll Road CAB RB ^{(f)(g)}	0.00%	01/01/23	10,750	8,376,507
Series 1999, Ref. Toll Road CAB RB (INS NATL ^{(j)(f)})	0.00%	01/15/17	2,000	1,525,680
Fremont Unified School District; Series 2002 A, Unlimited Tax GO Bonds (INS NATL ^(j))	5.00%	08/01/12	3,000	3,091,740
Golden State Tobacco Securitization Corp.; Series 2005 A, Enhanced Tobacco Settlement Asset-Backed RB	5.00%	06/01/45	4,000	4,013,400
Los Angeles (City of) Department of Airports (Los Angeles International Airport); Series 2010 A, Sr. RB ^(b)	5.00%	05/15/35	1,000	1,111,850
Series 2010 B, Sub. RB	5.00%	05/15/40	2,000	2,183,300
Los Angeles Unified School District (Election of 2002); Series 2009 D, Unlimited Tax GO Bonds	5.00%	07/01/22	1,800	2,122,416
Morongo Band of Mission Indians (The) (Enterprise Casino); Series 2008 B, RB ⁽ⁱ⁾	5.50%	03/01/18	205	204,740
Palm Springs (City of) Financing Authority (Convention Center Expansion); Series 2004 A, Lease RB	5.50%	11/01/35	3,500	3,665,865

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(INS NATL⁽³⁾)

Palomar Pomerado Health; Series 2009, COP	6.75%	11/01/39	1,700	1,827,194
Sacramento (County of); Series 2010, Sr. Airport System RB	5.00%	07/01/40	3,415	3,618,910
San Diego Community College District (Election of 2006); Series 2011, Unlimited Tax GO Bonds ^(b)	5.00%	08/01/36	6,210	6,991,839

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

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
California (continued)				
San Francisco (City & County of) Airport Commission (San Francisco International Airport); Series 2008 A-4, Ref. Second Series RB ^{(c)(d)(e)(g)}	6.50%	05/01/12	\$ 1,850	\$ 1,867,908
Series 2011 F, Ref. Second Series RB ^(e)	5.00%	05/01/25	1,165	1,303,460
Series 2011 F, Ref. Second Series RB ^(e)	5.00%	05/01/26	2,335	2,591,220
San Francisco (City & County of) Public Utilities Commission (Water System Improvement Program); Subseries 2011 A, Water RB ^(b)	5.00%	11/01/36	5,070	5,713,586
Southern California Metropolitan Water District; Series 2003 B-1, RB ^{(c)(g)}	5.00%	10/01/13	65	69,747
Series 2003 B-1, RB (INS NATL ^(g))	5.00%	10/01/13	1,435	1,542,898
Series 2009 A, RB	5.00%	01/01/34	2,500	2,781,650
Southern California Public Power Authority (Milford Wind Corridor Phase II); Series 2011-1, RB ^(b)	5.25%	07/01/29	1,440	1,714,406
Twin Rivers Unified School District (School Facility Bridge Funding Program); Series 2007, COP (INS AGM ^(g)) ^{(c)(d)}	3.50%	05/31/13	1,000	1,001,150
Vernon (City of); Series 2009 A, Electric System RB	5.13%	08/01/21	3,250	3,532,717
				120,606,997
Colorado 3.95%				
Colorado (State of) Board of Governors; Series 2012 A, University Enterprise System RB	5.00%	03/01/38	3,000	3,354,270
Series 2012 A, University Enterprise System RB	5.00%	03/01/41	2,650	2,953,504
Colorado (State of) Educational & Cultural Facilities Authority (National Jewish Federation Bond Program);	0.13%	03/21/12	6,145	6,145,000

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Series 2004 A-4, VRD RB^(h)

Colorado (State of) Educational & Cultural Facilities Authority (The Classical Academy); Series 2003, Ref. & Improvement Charter School RB (INS SGI ³)	5.25%	12/01/23	3,405	3,492,440
Colorado (State of) Health Facilities Authority (Catholic Health); Series 2006 C5, RB (INS AGM ³) ^(b)	5.00%	09/01/36	7,300	7,681,133
Colorado (State of) Health Facilities Authority (Volunteers of America Care); Series 2007 A, Health & Residential Care Facilities RB	5.25%	07/01/27	800	752,536
Series 2007 A, Health & Residential Care Facilities RB	5.30%	07/01/37	600	526,542
Colorado (State of) Regional Transportation District (Denver Transit Partners Eagle P3); Series 2010, Private Activity RB	6.50%	01/15/30	2,100	2,380,917
Series 2010, Private Activity RB	6.00%	01/15/34	1,700	1,844,143
Montezuma (County of) Hospital District; Series 2007, Ref. RB	5.90%	10/01/37	940	901,667
Salida (City of) Hospital District; Series 2006, RB	5.25%	10/01/36	1,935	1,808,374
				31,840,526
Connecticut 2.75%				
Connecticut (State of) (Bradley International Airport); Series 2000 A, Special Obligation Parking RB (INS ACA ³) ^(e)	6.60%	07/01/24	3,580	3,580,179
Connecticut (State of) Development Authority (Aquarion Water Co.); Series 2011, Water Facilities RB ^(e)	5.50%	04/01/21	1,800	2,021,184
Connecticut (State of) Health & Educational Facilities Authority (Lawrence & Memorial Hospital); Series 2004 E, VRD RB (LOC JPMorgan Chase Bank, N.A.) ^{(h)(i)}	0.11%	03/28/12	12,590	12,590,000
Connecticut (State of) Housing Finance Authority; Subseries 2010 D-2, Housing Mortgage Finance Program RB ^(e)	5.00%	05/15/31	2,430	2,547,345
Hamden (Town of) (Whitney Center); Series 2009 B, Entrance Fee Principal Redemption RB	6.13%	01/01/14	1,390	1,391,390
				22,130,098

District of Columbia 2.38%

District of Columbia (Friendship Public Charter School, Inc.); Series 2003, RB (INS ACA ³)	5.75%	06/01/18	2,000	2,057,660
District of Columbia (Sibley Memorial Hospital); Series 2009, Hospital RB	6.50%	10/01/29	1,100	1,293,765
Series 2009, Hospital RB	6.38%	10/01/34	3,650	4,200,821

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
District of Columbia (continued)				
District of Columbia Water & Sewer Authority; Series 2007 A, Public Utility Sub. Lien RB (INS AGM ^(a))	5.50%	10/01/41	\$ 6,000	\$ 6,670,080
Series 2008 A, Ref. Public Utility Sub. Lien RB (INS AGC ^(a))(b)	5.00%	10/01/29	1,150	1,299,385
Series 2008 A, Ref. Public Utility Sub. Lien RB (INS AGC ^(a))(b)	5.00%	10/01/34	2,350	2,604,576
District of Columbia; Series 1993 E, Unlimited Tax GO Bonds ^(g)	6.00%	06/01/13	5	5,024
Metropolitan Washington Airports Authority; Series 2002 A, Airport System RB (INS NATL ^(a))(e)	5.25%	10/01/32	1,000	1,006,850
				19,138,161
Florida 19.27%				
Alachua (County of) (North Florida Retirement Village, Inc.); Series 2007, IDR	5.25%	11/15/17	1,000	966,430
Series 2007, IDR	5.88%	11/15/36	1,000	849,410
Brevard (County of) Health Facilities Authority (Buena Vida Estates, Inc.); Series 2008, Residential Care Facility RB	6.75%	01/01/37	1,715	1,415,390
Brevard (County of) Health Facilities Authority (Health First, Inc.) Series 2005, Health Care Facilities RB	5.00%	04/01/34	4,960	5,071,005
Citizens Property Insurance Corp. (High Risk Account); Series 2010 A-1, Sr. Sec. RB	5.00%	06/01/14	4,000	4,347,840
Series 2010 A-1, Sr. Sec. RB	5.25%	06/01/17	3,410	3,915,908
Escambia (County of) Health Facilities Authority (Florida Health Care Facility Loan Veterans Health Administration	5.95%	07/01/20	455	475,625

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Program); Series 2000, RB (INS AMBAC⁽³⁾)

Florida (State of) Board of Education; Series 2005 D,
Public Education Capital Outlay Unlimited Tax GO
Bonds^(b)

4.75% 06/01/35 15,000 15,812,250

Florida (State of) Department of Transportation;
Series 2004 A, Turnpike RB^(b)

5.00% 07/01/29 7,295 7,937,617

Series 2008 A, Ref. Turnpike RB^(b)

5.00% 07/01/26 1,910 2,128,389

Series 2008 A, Ref. Turnpike RB^(b)

5.00% 07/01/27 1,935 2,146,089

Series 2008 A, Ref. Turnpike RB^(b)

5.00% 07/01/28 2,100 2,319,765

Series 2008 A, Ref. Turnpike RB^(b)

5.00% 07/01/32 2,500 2,734,425

Florida (State of) Ports Financing Commission (State
Transportation Trust Fund); Series 2011 B, Ref. RB^(e)

5.13% 06/01/27 2,475 2,797,814

Florida Housing Finance Corp. (Home Ownership
Mortgage); Series 1991 B, RB^(e)

8.60% 11/01/18 125 126,653

Gainesville (City of); Series 1980, Utility System RB^(g)

8.13% 10/01/14 200 221,544

Gramercy Farms Community Development District;
Series 2007 B, Special Assessment RB^(k)

5.10% 05/01/14 550 6

Series 2011, Ref. Special Assessment Conv. CAB RB^(f)

0.00% 05/01/39 2,145 291,634

Hillsborough (County of) Aviation Authority;
Series 2008 A, RB (INS AGC⁽³⁾)(b)(e)

5.38% 10/01/33 1,450 1,543,264

Series 2008 A, RB (INS AGC⁽³⁾)(b)(e)

5.50% 10/01/38 3,260 3,456,350

Hillsborough (County of) Industrial Development
Authority (Tampa Electric Co.);

Series 2006, Ref. PCR (INS AMBAC⁽³⁾)(c)(d)

5.00% 12/01/34 1,100 1,102,112

Series 2007 B, Ref. PCR^{(c)(d)}

5.15% 09/01/13 1,225 1,303,351

Hillsborough (County of) Industrial Development
Authority (Tampa General Hospital); Series 2006,
Hospital RB

5.25% 10/01/41 10,600 10,999,302

Hillsborough (County of) Port District (Tampa Port
Authority); Series 2002 A, RB (INS NATL⁽³⁾)(e)

5.38% 06/01/27 2,745 2,781,316

Hillsborough (County of);
Series 2000, Capacity Special Assessment RB
(INS AGM⁽³⁾)

5.00% 03/01/15 750 752,550

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Series 2000, Capacity Special Assessment RB (INS AGM ³)	5.00%	09/01/15	750	752,520
Series 2006 A, Solid Waste & Resource Recovery RB (INS BHAC ³)(e)	4.50%	09/01/34	3,130	3,217,984
Lakeland (City of) (Lakeland Regional Health Systems); Series 2006, Ref. Hospital System RB	5.00%	11/15/25	5,105	5,469,242

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Florida (continued)				
Lakeland (City of); Series 1989, Electric & Water RB ^(g)	5.75%	10/01/19	\$ 2,230	\$ 2,418,323
Series 1990, Electric & Water CAB RB ^{(f)(g)}	0.00%	10/01/13	7,000	6,951,280
Lee (County of) Industrial Development Authority (Lee County Community Charter Schools, LLC); Series 2007 A, IDR	5.38%	06/15/37	1,000	876,810
Miami-Dade (County of) (Miami International Airport); Series 2000 B, Aviation RB (INS NATL) ^(g)	5.45%	10/01/15	870	877,221
Series 2000 B, Aviation RB (INS NATL) ^(g)	5.75%	10/01/29	3,000	3,020,190
Series 2002, Aviation RB (INS AGC) ^{(g)(e)}	5.38%	10/01/27	2,000	2,021,500
Series 2002, Aviation RB (INS AGC) ^{(g)(e)}	5.38%	10/01/32	4,720	4,752,851
Series 2002 A, Aviation RB (INS AGM) ^{(g)(e)}	5.00%	10/01/33	2,000	2,008,160
Series 2002 A, Aviation RB (INS AGM) ^{(g)(e)}	5.13%	10/01/35	2,000	2,008,200
Series 2005, Aviation RB (INS AGC) ^{(g)(e)}	5.00%	10/01/38	3,200	3,255,008
Miami-Dade (County of) Expressway Authority; Series 2010 A, Ref. Toll System RB	5.00%	07/01/40	4,250	4,516,092
Miami-Dade (County of) Health Facilities Authority (Miami Children s Hospital); Series 2010 A, Ref. Hospital RB	6.13%	08/01/42	970	1,118,750
Midtown Miami Community Development District; Series 2004 A, Special Assessment RB	6.00%	05/01/24	825	834,941
Orange (County of) Housing Finance Authority (H.A.N.D.S., Inc.); Series 1995 A, Mortgage RB ^(j)	7.00%	10/01/25	1,000	1,012,210
Orange (County of); Series 1992, Ref. Improvement CAB RB (INS AMBAC) ^{(g)(f)}	0.00%	10/01/12	1,000	996,800
Series 1992, Ref. Improvement CAB RB (INS AMBAC) ^{(g)(f)}	0.00%	10/01/13	1,000	985,050

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Overoaks Community Development District; Series 2004 A, Capital Improvement Special Assessment RB ^(k)	6.13%	05/01/35	190	2
Series 2010 A-2, Capital Improvement Conv. CAB RB ^(f)	0.00%	05/01/35	200	150,878
Series 2010 B, Capital Improvement Conv. CAB RB ^(f)	0.00%	05/01/17	460	409,943
Palm Beach (County of) Health Facilities Authority (The Waterford); Series 2007, RB	5.88%	11/15/37	1,650	1,698,526
Palm Beach (County of) Solid Waste Authority; Series 2009, Improvement RB (INS BHAC ^(g)) ^(b)	5.50%	10/01/23	4,000	4,943,040
Series 2011, Ref. RB ^(b)	5.00%	10/01/31	3,860	4,339,798
Putnam (County of) Development Authority (Seminole Electric Cooperative); Series 2007 A, Ref. PCR (INS AMBAC ^(g)) ^{(c)(d)}	5.35%	05/01/18	4,675	5,321,225
Reunion East Community Development District; Series 2005, Special Assessment RB ^(k)	5.80%	05/01/36	880	432,001
Seminole Indian Tribe of Florida; Series 2007 A, Special Obligation RB ⁽ⁱ⁾	5.25%	10/01/27	600	589,326
Seven Oaks Community Development District II; Series 2004 A, Special Assessment RB	5.88%	05/01/35	1,350	1,003,968
South Lake (County of) Hospital District (South Lake Hospital, Inc.); Series 2003, RB	6.38%	10/01/28	1,000	1,029,550
St. Johns (County of) Industrial Development Authority (Glenmoor); Series 2006 A, Health Care RB	5.25%	01/01/26	1,000	854,700
Series 2006 A, Health Care RB	5.38%	01/01/40	1,500	1,154,415
Sterling Hill Community Development District; Series 2003 A, Capital Improvement Special Assessment RB	6.20%	05/01/35	1,250	1,043,925
Tallahassee (City of) (Tallahassee Memorial Health Care, Inc.); Series 2000, Health Facilities RB	6.38%	12/01/30	1,000	1,001,450
Tolomato Community Development District; Series 2007, Special Assessment RB ^(k)	6.65%	05/01/40	1,720	733,236
Series 2007 A, Special Assessment RB ^(k)	5.25%	05/01/39	485	207,304

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Florida (continued)				
Village Center Community Development District; Series 1993, Utility RB (INS FGIC ^(g))	6.00%	11/01/18	\$ 1,000	\$ 1,209,650
Series 2001 A, Recreational RB (INS NATL ^(g))	5.20%	11/01/25	1,000	1,002,740
Series 2003, Utility RB (INS NATL ^(g))	5.25%	10/01/23	2,000	2,035,560
Series 2004 A, Recreational RB (INS NATL ^(g))	5.13%	11/01/36	3,500	3,463,495
				155,213,903
Georgia 4.12%				
Atlanta (City of) (Beltline); Series 2009 B, Tax Allocation RB	6.75%	01/01/20	535	584,092
Series 2009 B, Tax Allocation RB	6.75%	01/01/20	970	1,059,007
Series 2009 B, Tax Allocation RB	7.38%	01/01/31	310	339,035
Atlanta (City of) (Eastside); Series 2005 B, Tax Allocation RB	5.60%	01/01/30	1,000	1,024,030
Atlanta (City of); Series 2004 C, Airport Passenger Facility Charge & Sub. Lien General RB (INS AGM ^(b))	5.00%	01/01/33	5,250	5,539,590
Series 2009 A, Water & Wastewater RB	6.00%	11/01/27	1,850	2,213,451
Series 2009 A, Water & Wastewater RB	6.00%	11/01/28	2,000	2,381,940
Series 2009 A, Water & Wastewater RB	6.00%	11/01/29	1,850	2,196,375
Burke (County of) Development Authority (Oglethorpe Power Vogtle); Series 2011 A, PCR ^{(c)(d)}	2.50%	03/01/13	2,585	2,633,805
DeKalb (County of) Hospital Authority (DeKalb Medical Center, Inc.); Series 2010, RAC	6.00%	09/01/30	2,500	2,782,200

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Georgia (State of) Municipal Electric Authority; Series 1997 A, Power RB (INS NATL ⁽³⁾)	6.50%	01/01/20	2,635	3,152,725
Series 1998 Y, Power RB ^{(c)(g)}	6.50%	01/01/14	85	94,766
Series 1998 Y, Power RB ^(g)	6.50%	01/01/17	240	273,355
Series 1998 Y, Power RB (INS NATL ⁽³⁾)	6.50%	01/01/17	5,575	6,417,382
Putnam (County of) Development Authority (Georgia Power Co.); First Series 1996, PCR	5.10%	06/01/23	2,400	2,462,520
				33,154,273
Guam 0.08%				
Guam (Territory of) Power Authority; Series 1999 A, RB (INS AMBAC ⁽³⁾)	5.25%	10/01/34	690	667,637
Hawaii 0.61%				
Hawaii (State of) Department of Budget & Finance (Hawaii Pacific Health Obligated Group); Series 2010 B, Special Purpose RB	5.75%	07/01/40	1,480	1,590,837
Hawaii (State of); Series 2010 A, Airport System RB	5.00%	07/01/39	3,075	3,296,677
				4,887,514
Idaho 0.77%				
Idaho (State of) Health Facilities Authority (St. Luke's Health System); Series 2008 A, RB	6.50%	11/01/23	1,000	1,194,340
Series 2008 A, RB	6.75%	11/01/37	1,500	1,752,270
Idaho (State of) Health Facilities Authority (Valley Vista Care Corp.); Series 2007, Ref. RB	6.13%	11/15/27	1,185	1,143,774
Regents of the University of Idaho; Series 2011, Ref. General RB ^{(c)(d)}	5.25%	04/01/21	1,725	2,069,689
				6,160,073
Illinois 14.74%				

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Bartlett (Village of) (Quarry Redevelopment); Series 2007, Ref. Sr. Lien Tax Increment Allocation RB	5.60%	01/01/23	1,910	1,760,791
Bourbonnais (Village of) (Olivet Nazarene University); Series 2010, Industrial Project RB	5.50%	11/01/40	1,100	1,153,218

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Illinois (continued)				
Chicago (City of) (O Hare International Airport); Series 2005 A, Third Lien General Airport RB (INS AGC ⁽³⁾)(b)	5.25%	01/01/24	\$ 4,400	\$ 4,757,104
Series 2005 A, Third Lien General Airport RB (INS AGC ⁽³⁾)(b)	5.25%	01/01/25	11,500	12,390,100
Series 2008 A, Third Lien General Airport RB (INS AGM ⁽³⁾)(b)	5.00%	01/01/33	5,700	6,065,598
Chicago (City of) Board of Education; Series 2008 C, Ref. Unlimited Tax GO Bonds (INS AGM ⁽³⁾)(b)	5.00%	12/01/27	5,775	6,305,261
Series 2008 C, Ref. Unlimited Tax GO Bonds (INS AGM ⁽³⁾)	5.00%	12/01/27	5,900	6,441,738
Series 2011 A, Unlimited Tax GO Bonds ^(b)	5.00%	12/01/41	1,860	2,009,693
Chicago (City of) Transit Authority; Series 2011, Sales Tax Receipts RB ^(b)	5.25%	12/01/36	5,760	6,422,746
Chicago (City of); Series 1993 B, Ref. Unlimited Tax GO Bonds (INS AMBAC ⁽³⁾)	5.13%	01/01/15	685	741,362
Series 2008 A, Unlimited Tax GO Bonds (INS AGC ⁽³⁾)(b)	5.25%	01/01/25	3,500	3,913,805
Series 2011, COP	7.13%	05/01/21	525	564,417
Series 2011, COP	7.13%	05/01/21	1,010	1,085,831
Series 2011 A, Sales Tax RB ^(b)	5.25%	01/01/38	2,910	3,267,523
Granite City (City of) (Waste Management, Inc.); Series 2002, Solid Waste Disposal RB ^{(c)(d)(e)}	3.50%	05/01/13	1,300	1,338,077
Illinois (State of) Finance Authority (Adventist Health System); Series 1997 A, RB (INS NATL ⁽³⁾)	5.50%	11/15/13	2,310	2,483,134

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Series 1997 A, RB (INS NATL ^(a))	5.50%	11/15/15	2,500	2,852,600
Illinois (State of) Finance Authority (Evangelical Hospitals); Series 1992 C, RB (INS AGM ^(a))	6.75%	04/15/17	1,250	1,463,812
Illinois (State of) Finance Authority (Kish Health System Obligated Group); Series 2008, Ref. Hospital RB	5.50%	10/01/22	1,860	2,064,674
Illinois (State of) Finance Authority (Northwestern Memorial Hospital); Series 2009 A, RB ^(b)	5.38%	08/15/24	3,500	4,109,455
Series 2009 A, RB ^(b)	5.75%	08/15/30	2,000	2,306,700
Illinois (State of) Finance Authority (OSF Healthcare System); Series 2007 A, RB	5.75%	11/15/37	4,500	4,844,700
Illinois (State of) Finance Authority (Park Place of Elmhurst); Series 2010 D-2, TEMPS-65sm RB	7.00%	11/15/15	2,700	2,701,215
Illinois (State of) Finance Authority (Riverside Health System); Series 2009, RB	6.25%	11/15/35	1,900	2,134,859
Illinois (State of) Finance Authority (Roosevelt University); Series 2007, RB	5.50%	04/01/37	1,000	1,022,170