Western Asset Investment Grade Defined Opportunity Trust Inc. Form N-Q October 25, 2013

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-22294

Western Asset Investment Grade Defined Opportunity Trust Inc. (Exact name of registrant as specified in charter)

620 Eighth Avenue, 49th Floor, New York, NY (Address of principal executive offices)

10018

(Zip code)

Robert I. Frenkel, Esq.

Legg Mason & Co., LLC

100 First Stamford Place

Stamford, CT 06902 (Name and address of agent for service)

Registrant s telephone number, including area code: 1-888-777-0102

Date of fiscal year November 30

end:

Date of reporting period: August 31, 2013

ITEM 1. SCHEDULE OF INVESTMENTS.

FORM N-Q

AUGUST 31, 2013

Schedule of investments (unaudited)

		MATURITY	FACE	
SECURITY	RATE	DATE	AMOUNT	VALUE
CORPORATE BONDS & NOTES 93.2%				
CONSUMER DISCRETIONARY 10.3%				
Automobiles 1.9%				
Ford Motor Co., Senior Bonds	9.215%	9/15/21	\$ 1,140,000	\$ 1,438,757
Ford Motor Co., Senior Notes	4.750%	1/15/43	550,000	488,964
Ford Motor Credit Co., LLC, Senior Notes	12.000%	5/15/15	1,000,000	1,173,895
Ford Motor Credit Co., LLC, Senior Notes	8.125%	1/15/20	640,000	780,541
Ford Motor Credit Co., LLC, Senior Notes	4.250%	9/20/22	380,000	370,956
Total Automobiles				4,253,113
Hotels, Restaurants & Leisure 0.6%				
Caesars Entertainment Operating Co. Inc., Senior				
Secured Notes	11.250%	6/1/17	1,250,000	1,290,625
Internet & Catalog Retail 0.4%				
QVC Inc., Senior Secured Notes	5.125%	7/2/22	670,000	667,642
QVC Inc., Senior Secured Notes	4.375%	3/15/23	350,000	327,911
Total Internet & Catalog Retail				995,553
Media 6.7%				
Comcast Corp., Bonds	6.400%	5/15/38	2,500,000	2,977,030
Comcast Corp., Senior Notes	5.700%	7/1/19	1,500,000	1,745,051
DISH DBS Corp., Senior Notes	7.875%	9/1/19	1,250,000	1,415,625
Lynx I Corp., Senior Secured Notes	5.375%	4/15/21	460,000	450,800(a)
News America Inc., Senior Notes	6.650%	11/15/37	2,400,000	2,773,627
Time Warner Cable Inc., Debentures	7.300%	7/1/38	500,000	521,705
Time Warner Cable Inc., Senior Notes	8.750%	2/14/19	1,390,000	1,649,962
Time Warner Inc., Senior Notes	4.900%	6/15/42	250,000	237,421
UBM PLC, Notes	5.750%	11/3/20	830,000	829,247(a)
Viacom Inc., Senior Notes	5.850%	9/1/43	700,000	713,859
Virgin Media Secured Finance PLC, Senior Secured				
Notes	6.500%	1/15/18	910,000	953,225
WPP Finance UK, Senior Notes	8.000%	9/15/14	1,000,000	1,070,137
Total Media				15,337,689
Specialty Retail 0.7%				
American Greetings Corp., Senior Notes	7.375%	12/1/21	280,000	274,400
Gap Inc., Senior Notes	5.950%	4/12/21	1,240,000	1,377,872
Total Specialty Retail				1,652,272
TOTAL CONSUMER DISCRETIONARY				23,529,252
CONSUMER STAPLES 4.3%				
Beverages 1.0%				
Anheuser-Busch InBev Worldwide Inc., Senior Notes	7.750%	1/15/19	450,000	563,653
Pernod-Ricard SA, Senior Bonds	5.750%	4/7/21	590,000	657,224(a)
Pernod-Ricard SA, Senior Notes	5.500%	1/15/42	960,000	983,665(a)
Total Beverages				2,204,542
Food Products 0.5%				
Kraft Foods Group Inc., Senior Notes	5.000%	6/4/42	540,000	531,860
Mondelez International Inc., Senior Notes	5.375%	2/10/20	491,000	549,461

Total Food Products Tobacco 2.8%				1,081,321
Altria Group Inc., Senior Notes	9.250%	8/6/19	1,000,000	1,314,215
Lorillard Tobacco Co., Senior Notes	8.125%	6/23/19	540,000	651,058
Lorillard Tobacco Co., Senior Notes	8.125%	5/1/40	470,000	535,902
Lorillard Tobacco Co., Senior Notes	7.000%	8/4/41	510,000	527,195
Reynolds American Inc., Senior Notes	4.750%	11/1/42	1,220,000	1,070,162

Schedule of investments (unaudited) (cont d)

RATE DATE AMOUNT VALUE Reynolds American Inc., Senior Secured Notes 7.625% 6/11/6 \$ 2,000,000 \$ 2,315,640 6.414,172 7071AL CONSUMER STAPLES 9700,0035 ENERGY 11.4% SENERGY 11.4% SENERGY 11.4% SENERGY 11.4% SENERGY 11.4% SENERGY S			MATURITY	FACE	
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Total Consumer Staples 9,700,005	Tobacco continued				
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ENERGY 11.49% Energy Equipment & Services 0.1% Atwood Oceanics Inc., Senior Notes 6.500% 21/120 290,000 311.750					
Name					9,700,035
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Notes 5.400% 8/15/41 10,000 10,398 Transcontinental Gas Pipe Line Co. LLC, Senior Notes 4.450% 8/1/42 860,000 784,391 Valero Energy Corp., Senior Notes 9.375% 3/15/19 700,000 905,360 Williams Cos. Inc., Notes 7.875% 9/1/21 952,000 1,133,617 Williams Cos. Inc., Senior Notes 7.750% 6/15/31 62,000 71,089 Williams Partners LP, Senior Notes 8.750% 3/15/32 148,000 184,305 Williams Partners LP, Senior Notes 5.250% 3/15/20 460,000 492,630 Total Oil, Gas & Consumable Fuels 25,797,078		6.875%	2/15/23	630,000	671,460
Transcontinental Gas Pipe Line Co. LLC, Senior Notes 4.450% 8/1/42 860,000 784,391 Valero Energy Corp., Senior Notes 9.375% 3/15/19 700,000 905,360 Williams Cos. Inc., Notes 7.875% 9/1/21 952,000 1,133,617 Williams Cos. Inc., Senior Notes 7.750% 6/15/31 62,000 71,089 Williams Cos. Inc., Senior Notes 8.750% 3/15/32 148,000 184,305 Williams Partners LP, Senior Notes 5.250% 3/15/20 460,000 492,630 Total Oil, Gas & Consumable Fuels 25,797,078	Transcontinental Gas Pipe Line Co. LLC, Senior				
Notes 4.450% 8/1/42 860,000 784,391 Valero Energy Corp., Senior Notes 9.375% 3/15/19 700,000 905,360 Williams Cos. Inc., Notes 7.875% 9/1/21 952,000 1,133,617 Williams Cos. Inc., Senior Notes 7.750% 6/15/31 62,000 71,089 Williams Cos. Inc., Senior Notes 8.750% 3/15/32 148,000 184,305 Williams Partners LP, Senior Notes 5.250% 3/15/20 460,000 492,630 Total Oil, Gas & Consumable Fuels 25,797,078		5.400%	8/15/41	10,000	10,398
Valero Energy Corp., Senior Notes 9.375% 3/15/19 700,000 905,360 Williams Cos. Inc., Notes 7.875% 9/1/21 952,000 1,133,617 Williams Cos. Inc., Senior Notes 7.750% 6/15/31 62,000 71,089 Williams Cos. Inc., Senior Notes 8.750% 3/15/32 148,000 184,305 Williams Partners LP, Senior Notes 5.250% 3/15/20 460,000 492,630 Total Oil, Gas & Consumable Fuels 25,797,078	Transcontinental Gas Pipe Line Co. LLC, Senior				
Williams Cos. Inc., Notes 7.875% 9/1/21 952,000 1,133,617 Williams Cos. Inc., Senior Notes 7.750% 6/15/31 62,000 71,089 Williams Cos. Inc., Senior Notes 8.750% 3/15/32 148,000 184,305 Williams Partners LP, Senior Notes 5.250% 3/15/20 460,000 492,630 Total Oil, Gas & Consumable Fuels 25,797,078		4.450%	8/1/42	860,000	784,391
Williams Cos. Inc., Senior Notes 7.750% 6/15/31 62,000 71,089 Williams Cos. Inc., Senior Notes 8.750% 3/15/32 148,000 184,305 Williams Partners LP, Senior Notes 5.250% 3/15/20 460,000 492,630 Total Oil, Gas & Consumable Fuels 25,797,078	Valero Energy Corp., Senior Notes	9.375%	3/15/19	700,000	905,360
Williams Cos. Inc., Senior Notes 8.750% 3/15/32 148,000 184,305 Williams Partners LP, Senior Notes 5.250% 3/15/20 460,000 492,630 Total Oil, Gas & Consumable Fuels 25,797,078	Williams Cos. Inc., Notes	7.875%	9/1/21	952,000	1,133,617
Williams Partners LP, Senior Notes 5.250% 3/15/20 460,000 492,630 Total Oil, Gas & Consumable Fuels 25,797,078	Williams Cos. Inc., Senior Notes	7.750%	6/15/31	62,000	71,089
Total Oil, Gas & Consumable Fuels 25,797,078					
	Williams Partners LP, Senior Notes	5.250%	3/15/20	460,000	492,630
TOTAL ENERGY 26,108,828	Total Oil, Gas & Consumable Fuels				25,797,078
	TOTAL ENERGY				26,108,828

FINANCIALS 35.9% Capital Markets 9.6% Bank of New York Mellon Corp., Junior **Subordinated Notes** 4.500% 6/20/23 460,000 412,850(b)(c) Bear Stearns Cos. LLC, Senior Notes 7.250% 2/1/18 1,570,000 1,868,201 1,070,197(b) Deutsche Bank AG, Subordinated Notes 4.296% 5/24/28 1,190,000 Goldman Sachs Group Inc., Senior Notes 5.950% 1/18/18 4,250,000 4,759,218 Goldman Sachs Group Inc., Senior Notes 500,000 597,185 7.500% 2/15/19 Goldman Sachs Group Inc., Senior Notes 5.375% 3/15/20 470,000 512,034 Goldman Sachs Group Inc., Senior Notes 5.250% 7/27/21 870,000 931,158 2,550,000 Goldman Sachs Group Inc., Senior Notes 6.250% 2/1/41 2,854,098 Merrill Lynch & Co. Inc., Notes 6.875% 4/25/18 990,000 1,152,482 Merrill Lynch & Co. Inc., Subordinated Notes 5/14/38 809,056 7.750% 670,000 Morgan Stanley, Medium-Term Notes 6.625% 4/1/18 1,750,000 2,007,621 Morgan Stanley, Senior Notes 5.500% 1/26/20 1,950,000 2,137,149 Morgan Stanley, Senior Notes 5.500% 7/24/20 200,000 218,975

Schedule of investments (unaudited) (cont d)

		MATURITY	FACE	
SECURITY	RATE	DATE	AMOUNT	VALUE
Capital Markets continued				
Morgan Stanley, Senior Notes	6.375%	7/24/42	\$ 140,000	\$ 156,084
State Street Corp., Junior Subordinated Notes	4.956%	3/15/18	1,330,000	1,454,062
UBS AG Stamford CT, Subordinated Notes	7.625%	8/17/22	330,000	362,769
Vesey Street Investment Trust I, Senior Notes	4.404%	9/1/16	540,000	575,351
Total Capital Markets				21,878,490
Commercial Banks 6.3%				
Barclays Bank PLC, Subordinated Notes	7.625%	11/21/22	360,000	352,350
CIT Group Inc., Secured Notes	5.250%	4/1/14	630,000	643,387(a)
CIT Group Inc., Secured Notes	6.625%	4/1/18	480,000	520,800(a)
CIT Group Inc., Senior Notes	5.000%	8/1/23	350,000	328,404
Credit Agricole SA, Subordinated Notes	8.375%	10/13/19	500,000	547,500(a)(b)(c)
M&T Bank Corp., Junior Subordinated Notes	6.875%	6/15/16	520,000	527,984(a)(c)
Royal Bank of Scotland Group PLC, Junior				
Subordinated Bonds	7.648%	9/30/31	580,000	571,300(b)(c)
Royal Bank of Scotland Group PLC, Senior Notes	6.400%	10/21/19	1,170,000	1,314,275
Royal Bank of Scotland Group PLC, Subordinated				
Notes	5.000%	10/1/14	790,000	806,800
Royal Bank of Scotland Group PLC, Subordinated				
Notes	6.100%	6/10/23	1,860,000	1,793,075
Royal Bank of Scotland NV, Subordinated Notes	7.750%	5/15/23	820,000	853,034
Wachovia Capital Trust III, Junior Subordinated				
Bonds	5.570%	10/17/13	410,000	389,500(b)(c)
Wachovia Corp., Senior Notes	5.750%	2/1/18	4,400,000	5,045,854
Wells Fargo & Co., Subordinated Notes	4.125%	8/15/23	690,000	677,334
Total Commercial Banks				14,371,597
Consumer Finance 1.6%	2.2500	54540	220.000	221.255
General Motors Financial Co. Inc., Senior Notes	3.250%	5/15/18	230,000	221,375(a)
General Motors Financial Co. Inc., Senior Notes	4.250%	5/15/23	270,000	243,675(a)
HSBC Finance Corp., Senior Notes	6.676%	1/15/21	1,620,000	1,831,752
SLM Corp., Senior Notes	7.250%	1/25/22	1,430,000	1,469,325
Total Consumer Finance				3,766,127
Diversified Financial Services 14.4%	5 2000	(11.102)	1 200 000	1.240.575 (1)(.)
Bank of America Corp., Junior Subordinated Notes	5.200%	6/1/23	1,390,000	1,240,575(b)(c)
Bank of America Corp., Senior Notes	7.625%	6/1/19	2,760,000	3,325,974
Bank of America Corp., Senior Notes	5.625%	7/1/20	180,000	198,385
Bank of America Corp., Senior Notes	5.875%	2/7/42	1,340,000	1,494,903
Citigroup Inc., Junior Subordinated Bonds	5.350%	5/15/23	930,000	828,921(b)(c)
Citigroup Inc., Senior Notes	6.375%	8/12/14	300,000	316,138
Citigroup Inc., Senior Notes	6.000%	8/15/17	2,250,000	2,549,218
Citigroup Inc., Senior Notes	8.500%	5/22/19	500,000	634,571
Citigroup Inc., Senior Notes	6.875%	3/5/38	2,000,000	2,503,222
Citigroup Inc., Senior Notes	8.125%	7/15/39	1,350,000	1,864,145
Citigroup Inc., Subordinated Notes	4.050%	7/30/22	780,000	752,009
Citigroup Inc., Subordinated Notes	3.500%	5/15/23	500,000	451,718

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General Electric Capital Corp., Junior Subordinated				
Bonds	7.125%	6/15/22	100,000	110,429(b)(c)
General Electric Capital Corp., Junior Subordinated				
Bonds	6.250%	12/15/22	1,000,000	1,019,130(b)(c)
General Electric Capital Corp., Notes	5.300%	2/11/21	130,000	140,648
General Electric Capital Corp., Senior Notes	6.875%	1/10/39	3,260,000	3,965,986
General Electric Capital Corp., Subordinated				
Debentures	6.375%	11/15/67	1,300,000	1,376,375(b)
ILFC E-Capital Trust I, Junior Subordinated Notes	4.960%	12/21/65	800,000	688,000(a)(b)
ING US Inc., Junior Subordinated Notes	5.650%	5/15/53	440,000	409,415(b)
ING US Inc., Senior Notes	5.500%	7/15/22	1,260,000	1,349,823
International Lease Finance Corp., Senior Notes	8.875%	9/1/17	810,000	926,437
International Lease Finance Corp., Senior Notes	6.250%	5/15/19	220,000	227,700
International Lease Finance Corp., Senior Notes	8.250%	12/15/20	330,000	367,950
International Lease Finance Corp., Senior Secured				
Notes	6.750%	9/1/16	670,000	735,325(a)

Schedule of investments (unaudited) (cont d)

Diversified Financial Services continued International Lease Finance Corp., Senior Secured Notes 1,200,000 1,338,000(a) 1,308,000(a) 1,308,0			MATURITY		FACE		
International Lease Finance Corp., Senior Secured Notes Notes Notes 7,125% 9/11/18 \$ 1,200,000 \$ 1,338,000(a) JPMorgan Chase & Co., Junior Subordinated Bonds 5,150% 5/123 700,000 619,500(b)(c) JPMorgan Chase & Co., Senior Notes 6,400% 5/15/38 1,500,000 938,524 2FS Finance USA Trust II, Bonds 6,450% 12/15/65 500,000 536,259(a)(b) 27/15/15 500,000 536,259(a)(b) 27/15/15 500,000 32,740,489 27/15/15 180,000 32,740,489 27/15/15/15 180,000 186,750 27/15/15/15/15/15/15/15/15/15/15/15/15/15/	SECURITY	RATE	DATE		AMOUNT		VALUE
Notes							
PMorgan Chase & Co., Junior Subordinated Bonds 5,15% 51/23 700,000 619,500(b)(c) PMorgan Chase & Co., Senior Notes 6,400% 51/578 1,500,000 1,786,218 PMorgan Chase & Co., Subordinated Notes 5,625% 8716/43 980,000 983,524 ZFS Finance USA Trust II, Bonds 6,450% 12/15/65 500,000 536,250(a)(b) 7010 Diversified Financial Services 32,740,489 Total Diversified Financial Services Sancial S		5 125e	0/1/10	Φ.	1 200 000	Φ.	1 220 000
PMorgan Chase & Co., Senior Notes 6,40% 511,538 1,500,000 1,786,218 1,290,000 983,524 2,245 2,245 2,245 2,245 2,248				\$, ,	\$	
PMorgan Chase & Co., Subordinated Notes 5.625% 8/16/43 980,000 536,250(a)(b) 570 570 570,000 536,250(a)(b) 570 570 570 570,000 536,250(a)(b) 570					,		, , , , ,
ZFS Finance USA Trust II, Bonds 6.450% 12/15/65 500,000 354,250(a)(b) Insurance 3.4% American Equity Investment Life Holding Co., Senior Notes 6.625% 7/15/21 180,000 186,750 American International Group Inc., Senior Notes 6.620% 7/15/21 180,000 1,69,144 Delphi Financial Group Inc., Senior Notes 6.620% 1/31/20 290,000 340,486 Fidelity & Guaranty Life Holdings Inc., Senior Notes 6.378% 1/31/20 290,000 340,486 Fidelity & Guaranty Life Holdings Inc., Senior Notes 6.378% 1/31/20 290,000 334,125(a) RIG Capital Funding Trust III, Junior Subordinated 6.378% 4/12/21 330,000 334,125(a) Bonds 7.807 1.31/37 120,000 135,600(a) 15,600(a) Liberty Mutual Insurance Co., Subordinated Notes 7.807% 8/15/38 130,000 1,569,300 Metlief Inc., Senior Notes 9.817% 8/15/38 1,300,000 1,569,30a Nationwide Mutual Insurance Co., Notes 9.875% 8/15/39 1,00,000 1,300,120(a)					· · ·		, ,
Total Diversified Financial Services Insurance 3.4%					,		,
Namerican Equity Investment Life Holding Co., Senior Notes	,	6.450%	12/15/65		500,000		
Notes	3						32,740,489
Notes 6.625% 7/15/21 180,000 186,750 American International Group Inc., Senior Notes 6.400% 12/15/20 1,000,000 1,169,144 Delphi Financial Group Inc., Senior Notes 7.875% 1/31/20 290,000 340,486 Fidelity & Guaranty Life Holdings Inc., Senior Notes 6.375% 4/1/21 330,000 334,125(a) ING Capital Funding Trust III, Junior Subordinated Bonds 3.874% 12/31/13 410,000 400,263(b)(c) Bonds 7.800% 3/15/37 120,000 135,600(a) Liberty Mutual Group Inc., Junior Subordinated Notes 7.875% 10/15/26 840,000 998,503(a) Met.Life Inc., Senior Notes 6.817% 8/15/18 1,300,000 1,560,390 Met.Life Inc., Senior Notes 6.817% 8/15/39 520,000 731,197(a) Travelers Insurance & Annuity Association of 4.817/39 1,050,000 1,300,120(a) America - College Retirement Equity Fund, Notes 6.85% 12/16/39 1,050,000 1,300,120(a) Travelers Cos. Inc., Senior Notes 6.250% 6/15/37 400,0							
American International Group Inc., Senior Notes 6.400% 12/15/20 1,000,000 340,486 15/16/19 130,000 334,125(a) 131/20 290,000 340,486 15/16/19 130,000 334,125(a) 131/20	* *	((250	7/15/01		100.000		106.750
Delphi Financial Group Inc., Senior Notes 7.875% 1/31/20 290,000 340,486 Fidelity & Guaranty Life Holdings Inc., Senior Notes 6.375% 4/1/21 330,000 334,125(a) 331,125(a) 331,12					,		,
Fidelity & Guaranty Lifte Holdings Inc., Senior Notes ING Capital Funding Trust III, Junior Subordinated Bonds 3.874% 12/31/13 410,000 400,263(b)(c)					, , , , , , , , , , , , , , , , , , ,		, ,
ING Capital Funding Trust III, Junior Subordinated Bonds 3.874% 12/31/13 3410,000 400,263(b)(c)							
Bonds		6.375%	4/1/21		330,000		334,125(a)
Liberty Mutual Group Inc., Junior Subordinated Bonds 7.800% 3/15/37 120,000 135,600(a) 120,000 13,000,000 1		2 9740	12/21/12		410,000		400.2624.
Bonds		3.874%	12/31/13		410,000		400,203(b)(c)
Liberty Mutual Insurance Co., Subordinated Notes 7.875% 10/15/26 840,000 998,503(a) MetLife Inc., Senior Notes 6.817% 8715/18 1,300,000 1,569,390 Nationwide Mutual Insurance Co., Notes 9.375% 8715/39 520,000 731,197(a) Teachers Insurance & Annuity Association of America - College Retirement Equity Fund, Notes 6.850% 12/16/39 1,050,000 1,300,120(a) Travelers Cos. Inc., Senior Notes 6.250% 6/15/37 400,000 4488,172 Total Insurance Trusts (REITs) 0.3% WEA Finance LLC/WT Finance Aust Pty. Ltd., Senior Notes 6.750% 9/2/19 580,000 685,817(a) Thrifts & Mortgage Finance 0.3% Santander Holdings USA Inc., Senior Notes 4.625% 4/19/16 270,000 283,918 Santander Holdings USA Inc., Senior Notes 3.450% 8/27/18 450,000 456,328 Total Thrifts & Mortgage Finance 740,246 TOTAL FINANCIALS 8/27/18 450,000 456,328 Total Thrifts & Mortgage Finance 740,246 TOTAL FINANCIALS 8/27/18 480,000 996,199 Gilead Sciences Inc., Senior Notes 5.150% 11/15/41 1,020,000 996,199 Gilead Sciences Inc., Senior Notes 5.650% 12/1/41 480,000 532,684 Total Biotechnology 7.76 1.760,000 1.760,000 Halth Care Providers & Services 2.4% Catholic Health Initiatives, Secured Bonds 4.350% 11/1/42 60,000 54,082 Highmark Inc., Senior Notes 6.450% 6/11/16 1,000,000 1,124,220 Humana Inc., Senior Notes 7.200% 6/15/18 1,000,000 1,128,218	· · · · · · · · · · · · · · · · · · ·	7 90007	2/15/27		120,000		125 (00()
MetLife Inc., Senior Notes 6.817% 8/15/18 1,300,000 1,569,390 Nationwide Mutual Insurance Co., Notes 9.375% 8/15/39 520,000 731,197(a) Teachers Insurance & Annuity Association of America - College Retirement Equity Fund, Notes 6.850% 12/16/39 1,050,000 1,300,120(a) Travelers Cos. Inc., Senior Notes 6.250% 6/15/37 400,000 488,172 Total Insurance 7,653,750 7653,750 7653,750 Real Estate Investment Trusts (REITs) 0.3% 0.3% 8/27/18 580,000 685,817(a) Senior Notes 6.750% 9/2/19 580,000 685,817(a) Thrifts & Mortgage Finance 0.3% 4.625% 4/19/16 270,000 283,918 Santander Holdings USA Inc., Senior Notes 3.450% 8/27/18 450,000 456,328 Total Thrifts & Mortgage Finance 1 740,246 1074,246 1074,246 TOTAL FINANCIALS 81,836,516 81,836,516 1175,41 1,020,000 996,199 Gilead Sciences Inc., Senior Notes 5.150% 11/15/41 1,020,0					,		, , ,
Nationwide Mutual Insurance Co., Notes 9.375% 8/15/39 520,000 731,197(a) Teachers Insurance & Annuity Association of					· · · · · · · · · · · · · · · · · · ·		
Teachers Insurance & Annuity Association of America - College Retirement Equity Fund, Notes	,				, , , , , , , , , , , , , , , , , , ,		, ,
America - College Retirement Equity Fund, Notes 6.850% 12/16/39 1,050,000 1,300,120(a) Travelers Cos. Inc., Senior Notes 6.250% 6/15/37 400,000 488,172 70tal Insurance 7,653,750 750 750 750 750 750 750 750 750 750		9.313%	0/13/39		320,000		731,197(a)
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Total Thrifts & Mortgage Finance 740,246 TOTAL FINANCIALS 81,836,516 HEALTH CARE 4.9% *** Use of the Common Color of the C					· · · · · · · · · · · · · · · · · · ·		
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Amgen Inc., Senior Notes 5.150% 11/15/41 1,020,000 996,199 Gilead Sciences Inc., Senior Notes 5.650% 12/1/41 480,000 532,684 Total Biotechnology 1,528,883 Health Care Providers & Services 2.4% Catholic Health Initiatives, Secured Bonds 4.350% 11/1/42 60,000 54,082 Highmark Inc., Senior Notes 4.750% 5/15/21 570,000 535,110(a) Humana Inc., Senior Notes 6.450% 6/1/16 1,000,000 1,124,220 Humana Inc., Senior Notes 7.200% 6/15/18 1,000,000 1,187,918							
Gilead Sciences Inc., Senior Notes 5.650% 12/1/41 480,000 532,684 Total Biotechnology 1,528,883 Health Care Providers & Services 2.4% 2.4% 2.4% 2.4% 3.50% 11/1/42 60,000 54,082 54,082 570,000 535,110(a) 535,110(a) 4.750% 6/15/21 570,000 535,110(a) 1,124,220 4.220 4.200 4.200 4.200 6.450% 6/15/18 1,000,000 1,187,918		5.150%	11/15/41		1.020.000		996,199
Total Biotechnology 1,528,883 Health Care Providers & Services 2.4% Catholic Health Initiatives, Secured Bonds 4.350% 11/1/42 60,000 54,082 Highmark Inc., Senior Notes 4.750% 5/15/21 570,000 535,110(a) Humana Inc., Senior Notes 6.450% 6/1/16 1,000,000 1,124,220 Humana Inc., Senior Notes 7.200% 6/15/18 1,000,000 1,187,918	6	5.650%	12/1/41		480,000		532,684
Health Care Providers & Services 2.4% Catholic Health Initiatives, Secured Bonds 4.350% 11/1/42 60,000 54,082 Highmark Inc., Senior Notes 4.750% 5/15/21 570,000 535,110(a) Humana Inc., Senior Notes 6.450% 6/1/16 1,000,000 1,124,220 Humana Inc., Senior Notes 7.200% 6/15/18 1,000,000 1,187,918					,		,
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Humana Inc., Senior Notes 6.450% 6/1/16 1,000,000 1,124,220 Humana Inc., Senior Notes 7.200% 6/15/18 1,000,000 1,187,918		4.350%	11/1/42		60,000		54,082
Humana Inc., Senior Notes 6.450% 6/1/16 1,000,000 1,124,220 Humana Inc., Senior Notes 7.200% 6/15/18 1,000,000 1,187,918	,				· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
Humana Inc., Senior Notes 7.200% 6/15/18 1,000,000 1,187,918							
	,						, ,
1000 / 1/1/21 1/0,000 / 1/	Tenet Healthcare Corp., Senior Secured Notes	4.500%	4/1/21		770,000		710,325(a)
UnitedHealth Group Inc., Senior Notes 4.250% 3/15/43 600,000 545,546	UnitedHealth Group Inc., Senior Notes	4.250%	3/15/43		600,000		545,546

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WellPoint Inc., Notes Total Health Care Providers & Services Pharmaceuticals 1.8%	5.250%	1/15/16	1,200,000	1,309,506 5,466,707
	4.40007	11/6/40	450,000	401.075
AbbVie Inc., Senior Notes	4.400%	11/6/42	450,000	421,875
Mallinckrodt International Finance SA, Senior Notes	4.750%	4/15/23	1,479,000	1,404,998(a)
Pfizer Inc., Senior Notes	7.200%	3/15/39	560,000	766,873
Wyeth, Notes	5.950%	4/1/37	1,100,000	1,306,953
Zoetis Inc., Senior Notes	4.700%	2/1/43	270,000	255,199(a)
Total Pharmaceuticals				4,155,898
TOTAL HEALTH CARE				11,151,488

Schedule of investments (unaudited) (cont d)

		MATURITY	FACE	
SECURITY NEW A 5 %	RATE	DATE	AMOUNT	VALUE
INDUSTRIALS 4.5%				
Aerospace & Defense 0.4%	E 55007	10/1/21	¢ 005,000	¢ 002.50/
Exelis Inc., Senior Notes	5.550%	10/1/21	\$ 885,000	\$ 883,586
Air Freight & Logistics 0.4%	6.2000	1/17/20	700,000	065 202
United Parcel Service Inc., Senior Notes	6.200%	1/15/38	700,000	865,393
Air County Deer Though Trust Secured				
Air Canada, Pass-Through Trust, Secured	6 60501	£/1£/10	490,000	490.769
Notes	6.625%	5/15/18	480,000	480,768(a)
American Airlines, Pass-Through Trust,	4.05.007	1/15/02	700,000	(02,000()
Senior Secured Notes	4.950%	1/15/23	700,000	693,000(a)
British Airways PLC, Secured Notes	5.625%	6/20/20	310,000	314,650(a)
Delta Air Lines Inc., Pass-Through	8.021%	8/10/22	164 146	178,920
Certificates, Secured Notes	8.021%	8/10/22	164,146	178,920
Delta Air Lines Inc., Pass-Through	7.75007	12/17/10	502 905	605.064
Certificates, Senior Secured Notes United Airlines Inc., Pass Through	7.750%	12/17/19	592,805	695,064
Certificates, Secured Bond	5.375%	8/15/21	400,000	397,000
United Airlines Inc., Pass-Through	3.37370	0/13/21	400,000	397,000
Certificates	6.545%	2/2/19	203,045	219,288
United Airlines Inc., Pass-Through	0.343%	212119	203,043	219,200
Certificates, Secured Notes	9.750%	1/15/17	164,491	187,109
United Airlines Inc., Pass-Through	9.730%	1/13/1/	104,491	107,109
Certificates, Secured Notes	9.250%	5/10/17	293,841	321,755
United Airlines Inc., Pass-Through	9.230 /0	3/10/17	293,041	321,733
Certificates, Secured Notes	6.250%	4/11/20	290,000	297,975
United Airlines Inc., Pass-Through	0.230 /6	4/11/20	290,000	291,913
Certificates, Senior Secured Notes	10.400%	11/1/16	120,524	135,143
United Airlines Inc., Pass-Through	10.400 /	11/1/10	120,324	155,145
Certificates, Senior Secured Notes	6.125%	4/29/18	240,000	243,480
United Airlines Inc., Pass-Through	0.12370	4/2//10	240,000	243,400
Certificates, Senior Secured Notes	7.250%	11/10/19	689,600	779,248
US Airways, Pass-Through Trust, Senior	7.25070	11/10/17	007,000	777,210
Secured Bonds	5.900%	10/1/24	608,901	636,302
Total Airlines	3.70070	10/1/21	000,701	5,579,702
Commercial Services & Supplies 0.4%				3,377,702
Republic Services Inc., Senior Notes	5.500%	9/15/19	220,000	247,762
Waste Management Inc., Senior Notes	7.750%	5/15/32	500,000	659,860
Total Commercial Services & Supplies	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,10,02	200,000	907,622
Electrical Equipment 0.4%				>07,022
Eaton Corp., Senior Notes	4.150%	11/2/42	1,030,000	913,643(a)
Machinery 0.1%	2070	11/2/ .2	1,020,000	>10,070 (a)
Valmont Industries Inc., Senior Notes	6.625%	4/20/20	180,000	201,974
Marine 0.2%	2.2 20 ,3	20. 20	100,000	201,27
Horizon Lines LLC, Senior Secured Notes	11.000%	10/15/16	497,000	500,106
Road & Rail 0.2%	/0		.,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,

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Kansas City Southern Railway, Senior Notes TOTAL INDUSTRIALS INFORMATION TECHNOLOGY 0.5%	4.300%	5/15/43	460,000	408,475(a) 10,260,501
Computers & Peripherals 0.0%				
Hewlett-Packard Co., Senior Notes	1.250%	9/13/13	50,000	50,001
Internet Software & Services 0.1%				
VeriSign Inc., Senior Notes	4.625%	5/1/23	260,000	244,400(a)
IT Services 0.1%				
First Data Corp., Senior Secured Notes	6.750%	11/1/20	140,000	143,850(a)
Semiconductors & Semiconductor Equipment	0.2%			
National Semiconductor Corp., Senior Notes	6.600%	6/15/17	360,000	420,346

Schedule of investments (unaudited) (cont d)

		MATURITY	FACE	
SECURITY	RATE	DATE	AMOUNT	VALUE
Software 0.1%				
Interface Security Systems Holdings Inc./Interface				
Security Systems LLC, Senior Secured Notes	9.250%	1/15/18	\$ 340,000	\$ 352,750(a)
TOTAL INFORMATION TECHNOLOGY				1,211,347
MATERIALS 6.8%				
Chemicals 0.5%	4 2750	11/15/40	220,000	201 572
Dow Chemical Co., Senior Notes	4.375%	11/15/42	330,000	291,573
Ecolab Inc., Senior Notes	5.500%	12/8/41	260,000	280,366
LYB International Finance BV, Senior Notes	4.000% 5.625%	7/15/23 12/1/40	430,000 250,000	424,665 263.857
Potash Corp. of Saskatchewan Inc., Senior Notes Total Chemicals	3.023%	12/1/40	250,000	1,260,461
Containers & Packaging 0.6%				1,200,401
Rock-Tenn Co., Senior Notes	4.900%	3/1/22	790,000	812,980
Rock-Tenn Co., Senior Notes	4.000%	3/1/23	560,000	537,974
Total Containers & Packaging	1.000 /	3/1/23	300,000	1,350,954
Metals & Mining 5.7%				1,550,557
AngloGold Ashanti Holdings PLC, Senior Notes	8.500%	7/30/20	1,040,000	1,038,960
Barrick Gold Corp., Notes	4.100%	5/1/23	100,000	88,074(a)
Barrick Gold Corp., Senior Notes	5.250%	4/1/42	1,650,000	1,343,587
Cliffs Natural Resources Inc., Senior Notes	3.950%	1/15/18	180,000	176,303
Cliffs Natural Resources Inc., Senior Notes	4.800%	10/1/20	500,000	466,516
Cliffs Natural Resources Inc., Senior Notes	4.875%	4/1/21	660,000	611,363
FMG Resources (August 2006) Pty Ltd., Senior Notes	7.000%	11/1/15	1,260,000	1,304,100(a)
Freeport-McMoRan Copper & Gold Inc., Senior Notes	2.375%	3/15/18	20,000	18,710(a)
Freeport-McMoRan Copper & Gold Inc., Senior Notes	5.450%	3/15/43	210,000	181,693(a)
Glencore Funding LLC, Senior Notes	2.500%	1/15/19	750,000	682,496(a)
Nucor Corp., Senior Notes	4.000%	8/1/23	580,000	566,790
Rio Tinto Finance USA Ltd., Senior Notes	9.000%	5/1/19	2,000,000	2,566,634
Southern Copper Corp., Senior Notes	5.375%	4/16/20	260,000	274,300
Steel Dynamics Inc., Senior Notes	6.125%	8/15/19	240,000	253,200
Vale Overseas Ltd., Notes	6.875%	11/21/36	2,100,000	2,044,087
Xstrata Finance Canada Ltd., Senior Bonds	5.800%	11/15/16	1,200,000	1,303,033(a)
Total Metals & Mining				12,919,846
TOTAL MATERIALS				15,531,261
TELECOMMUNICATION SERVICES 7.6% Diversified Telecommunication Services 4.5%				
AT&T Inc., Global Notes	5.600%	5/15/18	1,500,000	1,721,721
AT&T Inc., Global Notes AT&T Inc., Senior Notes	5.550%	8/15/41	1,330,000	1,366,349
British Telecommunications PLC, Bonds	9.625%	12/15/30	2,000,000	3,030,872
Embarq Corp., Notes	7.995%	6/1/36	1,500,000	1,543,608
Koninklijke KPN NV, Senior Notes	8.375%	10/1/30	330,000	425,945
Telecom Italia Capital SA, Senior Notes	7.175%	6/18/19	200,000	218,651
Telecom Italia Capital SA, Senior Notes	7.721%	6/4/38	1,000,000	990,292
Telefonica Emisiones SAU, Senior Notes	5.877%	7/15/19	400,000	427,432
Telefonica Emisiones SAU, Senior Notes	5.134%	4/27/20	410,000	415,246
	2.13.70	1,27,20	110,000	113,213

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Telefonica Emisiones SAU, Senior Notes Total Diversified Telecommunication Services Wireless Telecommunication Services 3.1%	7.045%	6/20/36	210,000	224,402 10,364,518
America Movil SAB de CV, Senior Notes	6.125%	3/30/40	1.400.000	1.464.557
Cellco Partnership/Verizon Wireless Capital LLC,	0.123 /6	3/30/10	1,100,000	1,101,557
Senior Notes	8.500%	11/15/18	2,000,000	2,532,746
Rogers Communications Inc., Senior Notes	6.800%	8/15/18	1,000,000	1,185,891
SoftBank Corp., Senior Notes	4.500%	4/15/20	1,050,000	992,974(a)
Sprint Communications Inc., Senior Notes	9.000%	11/15/18	280,000	327,600(a)

Schedule of investments (unaudited) (cont d)

Niceles Telecommunication Services ontinued	SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE	
Teleponica Europe BV, Senior Notes		KAIL	DAIL	AMOUNT	VALUE	
Total TELECOMMUNICATION		8 250%	9/15/30	\$ 390,000	\$ 461 383	
TOTAL TELECOMMUNICATION 17,329,669 17,329,669 17,329,669 17,329,669 17,329,669 17,329,669 17,329,669 17,329,669 17,329,669 17,329,669 17,329,669 17,329,669 17,329,669 17,329,669 17,329,669 17,329,669 17,329,669 17,329,699 17,	* '	0.23070	2/13/30	φ 370,000		
17,329,669 17,329,699 17,					0,703,131	
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Page					17,327,007	
Commonwealth Edison Co., First Mortgage Sonds S.800% 3/15/18 600,000 695,897 Commonwealth Edison Co., First Mortgage Sonds 6.450% 11/15/38 600,000 753,354 FirstEnergy Corp., Notes 7,375% 11/15/31 3,360,000 3,408,360 FirstEnergy Corp., Senior Notes 4,250% 3/15/23 120,000 109,204 GenOn REMA LLC, Pass-Through Certificates 9,681% 7/2/26 2,000,000 2,120,000 PALCO Enterprises Inc., Senior Secured Notes 7,250% 4/1/16 1,030,000 1,130,425(a) MidAmerican Energy Holdings Co., Bonds 6,125% 4/1/36 1,000,000 1,142,300 MidAmerican Energy Holdings Co., Senior Notes 5,750% 4/1/18 1,000,000 1,143,478 Pacific Gas & Electric Co., Senior Notes 8,250% 10/15/18 600,000 764,792 Virginia Electric and Power Co., Senior Notes 8,875% 11/15/38 500,000 787,779 Total Electric Utilities 0.9% 4/10/18 500,000 1,948,580 10/15/18 500,000 1,948,580 10/15/18 500,000 1,948,580 10/15/18 500,000 1,948,580 10/15/18 500,000 1,948,580 10/15/18 500,000 1,948,580 10/15/18 1,000,00						
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Bonds		3.00076	3/13/10	000,000	075,077	
FirstEnergy Corp., Notes	, , ,	6.450%	1/15/38	600 000	753 354	
FirstEnergy Corp., Senior Notes 4.250% 3/15/23 120,000 109,204 GenOn REMA LLC, Pass-Through				,	,	
GenOn REMA LLC, Pass-Through				, ,	, ,	
Certificates		1.23070	3/13/23	120,000	107,201	
IPALCO Enterprises Inc., Senior Secured Notes		9.681%	7/2/26	2 000 000	2 120 000	
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Virginia Electric and Power Co., Senior 8.875% 11/15/38 500,000 787,779 Total Electric Utilities 8.875% 11/15/38 500,000 787,779 Gas Utilities 0.9% Southern Natural Gas Co., Senior Notes 8.000% 3/1/32 1,500,000 1,948,580 Independent Power Producers & Energy Traders 0.5% 8.000% 6/1/20 1,100,000 1,254,000 AES Corp., Senior Notes 8.800% 6/1/20 1,100,000 1,254,000 Multi-Utilities 0.3% Bominion Resources Inc., Senior Notes 8.875% 1/15/19 500,000 645,805 TOTAL UTILITIES BONDS & NOTES (Cost \$196,427,638) BONDS 0.4% ENGLAGO, Senior Notes Senior Notes Senior Notes \$15,913,974 TOTAL CORPORATE BONDS & NOTES (Cost \$196,427,638) BONDS 0.4% ENGLAGO, Senior Notes \$15,913,974 ENGLAGO, Senior Notes Senior Notes Senior Notes Senior Notes \$15,913,974 ENGLAGO, Senior Notes Senior Notes Senior Notes <th colsp<="" td=""><td></td><td></td><td></td><td>, ,</td><td>, ,</td></th>	<td></td> <td></td> <td></td> <td>, ,</td> <td>, ,</td>				, ,	, ,
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Southern Natural Gas Co., Senior Notes 8.000% 3/1/32 1,500,000 1,948,580 Independent Power Producers & Energy Traders 0.5% 8.000% 6/1/20 1,100,000 1,254,000 Multi-Utilities 0.3% 1/15/19 500,000 645,805 TOTAL UTILITIES 1.15/19 500,000 645,805 TOTAL CORPORATE BONDS & NOTES (Cost \$196,427,638) 1/15/19 500,000 645,805 TOTAL CORPORATE BONDS & NOTES (Cost \$196,427,638) 8.875% 1/15/19 500,000 645,805 MUNICIPAL BONDS & NOTES (Cost \$196,427,638) 8.875% 1/15/19 500,000 645,805 California 0.1% 9.00 9.00 9.00 9.00 9.00 9.00 University of California Revenue 4.062% 5/15/33 220,000 197,637 9.00 Illinois 0.3% 1/1/35 40,000 44,477 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00					12,005,507	
Respondent Power Producers & Energy Traders 0.5% 8.000% 6/1/20 1,100,000 1,254,000 Multi-Utilities 0.3% 8.875% 1/15/19 500,000 645,805 15,913,974		8 000%	3/1/32	1 500 000	1 948 580	
AES Corp., Senior Notes 8.000% 6/1/20 1,100,000 1,254,000 Multi-Utilities 0.3% 1/15/19 500,000 645,805 Dominion Resources Inc., Senior Notes 8.875% 1/15/19 500,000 645,805 TOTAL UTILITIES 15,913,974 15,913,974 10,912 10,913,974 TOTAL CORPORATE BONDS & NOTES (Cost \$196,427,638) 8 8 8 10,000 10,000 10,000 MUNICIPAL BONDS 0.4% 0.4% 5/15/33 220,000 197,637 111100 0.3% 11/1/35 40,000 197,637 111100 0.3% 11/1/35 40,000 44,477 111100 11/1/35 40,000 44,477 111100 11/1/35 40,000 44,477 111100 10,000 528,193 100,000 528,193 100,000 528,193 100,000 528,193 100,000 100	· · · · · · · · · · · · · · · · · · ·	0.00076	3/1/32	1,500,000	1,770,500	
Multi-Utilities 0.3% 0.00000000000000000000000000000000000		8 000%	6/1/20	1 100 000	1 254 000	
Dominion Resources Inc., Senior Notes 8.875% 1/15/19 500,000 645,805 TOTAL UTILITIES 15,913,974 15,913,974 212,572,871 MUNICIPAL BONDS & NOTES (Cost \$196,427,638) 212,572,871 \$10,000 \$12,572,871 MUNICIPAL BONDS & 0.4% 5/15/33 220,000 \$197,637 \$10,000 \$197,637 University of California Revenue 4.062% 5/15/33 220,000 \$197,637 Illinois 0.3% 1/1/35 40,000 44,477 Ullinois State, GO, Build America Bonds-Taxable 6.725% 4/1/35 530,000 528,193 Total Illinois Pennsylvania 0.0% Philadelphia, PA, Authority for Industrial Development, City Service Agreement Revenue, Taxable 3.964% 4/15/26 100,000 89,352	* '	0.00076	0/1/20	1,100,000	1,231,000	
TOTAL UTILITIES 15,913,974 TOTAL CORPORATE BONDS & NOTES (Cost \$196,427,638) 212,572,871 MUNICIPAL BONDS 0.4% California 0.1% University of California Revenue 4.062% 5/15/33 220,000 197,637 Illinois 0.3% 1/1/35 40,000 44,477 Illinois State, GO, Build America 8 572,670 Pennsylvania 0.0% Pennsylvania 0.0% Pennsylvania 0.0% Philadelphia, PA, Authority for Industrial Development, City Service Agreement Revenue, Taxable 3.964% 4/15/26 100,000 89,352		8 875%	1/15/19	500,000	645.805	
TOTAL CORPORATE BONDS & NOTES (Cost \$196,427,638) 212,572,871 MUNICIPAL BONDS 0.4% California 0.1% University of California Revenue 4.062% 5/15/33 220,000 197,637 Illinois 0.3% 1/1/35 40,000 44,477 Chicago, IL, GO, Taxable Project 7.781% 1/1/35 40,000 44,477 Illinois State, GO, Build America Bonds-Taxable 6.725% 4/1/35 530,000 528,193 Total Illinois Pennsylvania 0.0% Philadelphia, PA, Authority for Industrial Development, City Service Agreement 3.964% 4/15/26 100,000 89,352	,	0.07376	1/13/17	300,000	,	
MUNICIPAL BONDS 0.4% California 0.1% University of California Revenue 4.062% 5/15/33 220,000 197,637 Illinois 0.3% Chicago, IL, GO, Taxable Project 7.781% 1/1/35 40,000 44,477 Illinois State, GO, Build America 6.725% 4/1/35 530,000 528,193 Total Illinois 572,670 Pennsylvania 0.0% Philadelphia, PA, Authority for Industrial Development, City Service Agreement Revenue, Taxable 3.964% 4/15/26 100,000 89,352						
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University of California Revenue 4.062% 5/15/33 220,000 197,637 Illinois 0.3% Chicago, IL, GO, Taxable Project 7.781% 1/1/35 40,000 44,477 Illinois State, GO, Build America Bonds-Taxable 6.725% 4/1/35 530,000 528,193 Total Illinois Fennsylvania 0.0% Philadelphia, PA, Authority for Industrial Development, City Service Agreement Revenue, Taxable 3.964% 4/15/26 100,000 89,352						
Illinois 0.3% Chicago, IL, GO, Taxable Project 7.781% 1/1/35 40,000 44,477 Illinois State, GO, Build America Bonds-Taxable 6.725% 4/1/35 530,000 528,193 Total Illinois Pennsylvania 0.0% Philadelphia, PA, Authority for Industrial Development, City Service Agreement Revenue, Taxable 3.964% 4/15/26 100,000 89,352		4.062%	5/15/33	220 000	197.637	
Chicago, IL, GO, Taxable Project 7.781% 1/1/35 40,000 44,477 Illinois State, GO, Build America 6.725% 4/1/35 530,000 528,193 Bonds-Taxable 6.725% 4/1/35 530,000 528,193 Total Illinois 572,670 Pennsylvania 0.0% Philadelphia, PA, Authority for Industrial Development, City Service Agreement Revenue, Taxable 3.964% 4/15/26 100,000 89,352		1.00276	3/13/33	220,000	177,037	
Illinois State, GO, Build America South State, GO, Build America Bonds-Taxable 6.725% 4/1/35 530,000 528,193 572,670 100,000 1		7 781%	1/1/35	40 000	44 477	
Bonds-Taxable 6.725% 4/1/35 530,000 528,193 Total Illinois 572,670 Pennsylvania 0.0% Philadelphia, PA, Authority for Industrial Development, City Service Agreement Revenue, Taxable 3.964% 4/15/26 100,000 89,352		7.70170	1/1/55	10,000	11,177	
Total Illinois Pennsylvania 0.0% Philadelphia, PA, Authority for Industrial Development, City Service Agreement Revenue, Taxable 3.964% 4/15/26 100,000 89,352		6.725%	4/1/35	530,000	528 193	
Pennsylvania 0.0%Philadelphia, PA, Authority for IndustrialDevelopment, City Service AgreementRevenue, Taxable3.964%4/15/26100,00089,352		0.72570	1/1/33	330,000	,	
Philadelphia, PA, Authority for Industrial Development, City Service Agreement Revenue, Taxable 3.964% 4/15/26 100,000 89,352					372,070	
Development, City Service Agreement Revenue, Taxable 3.964% 4/15/26 100,000 89,352	· · · · · · · · · · · · · · · · · · ·					
Revenue, Taxable 3.964% 4/15/26 100,000 89,352						
		3 964%	4/15/26	100 000	89 352	
	Tie , thing, I will die	2.20170	111120	100,000	859.659	

TOTAL MUNICIPAL BONDS (Cost				
\$981,489)				
SENIOR LOANS 1.0%				
CONSUMER DISCRETIONARY 0.4%				
Hotels, Restaurants & Leisure 0.4%				
CCM Merger Inc., New Term Loan B	5.000%	3/1/17	815,894	822,693(d)
INDUSTRIALS 0.4%				
Commercial Services & Supplies 0.4%				
Nielsen Finance LLC, Term Loan E	2.935%	5/2/16	976,803	982,420(d)
INFORMATION TECHNOLOGY 0.2%				
IT Services 0.2%				
First Data Corp., Extended 2018 Term Loan				
В	4.184%	3/23/18	401,246	398,425(d)
TOTAL SENIOR LOANS (Cost \$2,105,646)				2,203,538

Schedule of investments (unaudited) (cont d)

SECURITY SOVEREIGN BONDS 1.2% Russia 0.8%	RATE	MATURITY DATE	P	FACE AMOUNT		VALUE
RSHB Capital, Loan Participation						
Notes, Senior Notes	9.000%	6/11/14	\$	1,000,000	\$	1,055,650(a)
Russian Foreign Bond - Eurobond,	2.00076	0/11/11	Ψ	1,000,000	Ψ	1,055,050(u)
Senior Bonds	7.500%	3/31/30		745,000		860,706(a)
Total Russia	7.00070	0,01,00		, .5,555		1,916,356
Turkey 0.4%						-,,
Republic of Turkey, Notes	6.000%	1/14/41		500,000		448,750
Republic of Turkey, Notes	4.875%	4/16/43		480,000		375,720
Total Turkey				,		824,470
TOTAL SOVEREIGN BONDS (Cost \$2,821,245)						2,740,826
U.S. GOVERNMENT & AGENCY OBLIGATIONS	1.0%					, ,
U.S. Government Obligations 1.0%						
U.S. Treasury Bonds	2.875%	5/15/43		1,693,000		1,441,430
U.S. Treasury Notes	2.000%	7/31/20		10,000		9,880
U.S. Treasury Notes	1.750%	5/15/23		10,000		9,147
U.S. Treasury Notes	2.500%	8/15/23		920,000		900,235
TOTAL U.S. GOVERNMENT & AGENCY OBLIGA	TIONS (Cost	\$2,338,041)				2,360,692
				SHARES		
COMMON STOCKS 0.5%						
FINANCIALS 0.5%						
Diversified Financial Services 0.5%						
Citigroup Inc. (Cost - \$888,750)				20,943		1,012,175
PREFERRED STOCKS 1.5%						
FINANCIALS 1.5%						
Commercial Banks 0.1%						
U.S. Bancorp	5.150%			7,285		161,217
Consumer Finance 1.2%						
GMAC Capital Trust I	8.125%			105,800		2,804,758(b)
Diversified Financial Services 0.2%						
Citigroup Capital XIII	7.875%			17,525		481,938(b)
TOTAL PREFERRED STOCKS (Cost \$3,200,158)	267.112					3,447,913
TOTAL INVESTMENTS 98.8% (Cost \$208,762,9	96 /#)					225,197,674
Other Assets in Excess of Liabilities						2.700.051
1.2%					¢.	2,790,051
TOTAL NET ASSETS 100.0%					\$	227,987,725

⁽a) Security is exempt from registration under Rule 144A of the Securities Act of 1933. This security may be resold in transactions that are exempt from registration, normally to qualified institutional buyers. This security has been deemed liquid pursuant to guidelines approved by the Board of Directors, unless otherwise noted.

⁽b) Variable rate security. Interest rate disclosed is as of the most recent information available.

- (c) Security has no maturity date. The date shown represents the next call date.
- (d) Interest rates disclosed represent the effective rates on senior loans. Ranges in interest rates are attributable to multiple contracts under the same loan.
- # Aggregate cost for federal income tax purposes is substantially the same.

Abbreviation used in this schedule:

GO - General Obligation

See Notes to Schedule of Investments.

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Notes to schedule of investments (unaudited)

1. Organization and significant accounting policies

Western Asset Investment Grade Defined Opportunity Trust Inc. (the Fund) was incorporated in Maryland on April 24, 2009 and is registered as a non-diversified, closed-end management investment company under the Investment Company Act of 1940, as amended (the 1940 Act). The Fund s primary investment objective is to provide current income and then to liquidate and distribute substantially all of the Fund s net assets to stockholders on or about December 2, 2024. As a secondary investment objective, the Fund will seek capital appreciation. There can be no assurance the Fund will achieve its investment objectives.

The following are significant accounting policies consistently followed by the Fund and are in conformity with U.S. generally accepted accounting principles (GAAP).

(a) Investment valuation. The valuations for fixed income securities (which may include, but are not limited to, corporate, government, municipal, mortgage-backed, collateralized mortgage obligations and asset-backed securities) and certain derivative instruments are typically the prices supplied by independent third party pricing services, which may use market prices or broker/dealer quotations or a variety of valuation techniques and methodologies. The independent third party pricing services use inputs that are observable such as issuer details, interest rates, yield curves, prepayment speeds, credit risks/spreads, default rates and quoted prices for similar securities. Short-term fixed income securities that will mature in 60 days or less are valued at amortized cost, unless it is determined that using this method would not reflect an investment s fair value. Futures contracts are valued daily at the settlement price established by the board of trade or exchange on which they are traded. Equity securities for which market quotations are available are valued at the last reported sales price or official closing price on the primary market or exchange on which they trade. When the Fund holds securities or other assets that are denominated in a foreign currency, the Fund will normally use the currency exchange rates as of 4:00 p.m. (Eastern Time). If independent third party pricing services are unable to supply prices for a portfolio investment, or if the prices supplied are deemed by the manager to be unreliable, the market price may be determined by the manager using quotations from one or more broker/dealers or at the transaction price if the security has recently been purchased and no value has yet been obtained from a pricing service or pricing broker. When reliable prices are not readily available, such as when the value of a security has been significantly affected by events after the close of the exchange or market on which the security is principally traded, but before the Fund calculates its net asset value, the Fund values these securities as determined in accordance with procedures approved by the Fund s Board of Directors.

The Board of Directors is responsible for the valuation process and has delegated the supervision of the daily valuation process to the Legg Mason North American Fund Valuation Committee (the Valuation Committee). The Valuation Committee, pursuant to the policies adopted by the Board of Directors, is responsible for making fair value determinations, evaluating the effectiveness of the Funds pricing policies, and reporting to the Board of Directors. When determining the reliability of third party pricing information for investments owned by the Fund, the Valuation Committee, among other things, conducts due diligence reviews of pricing vendors, monitors the daily change in prices and reviews transactions among market participants.

The Valuation Committee will consider pricing methodologies it deems relevant and appropriate when making fair value determinations. Examples of possible methodologies include, but are not limited to, multiple of earnings; discount from market of a similar freely traded security; discounted cash-flow analysis; book value or a multiple thereof; risk premium/yield analysis; yield to maturity; and/or fundamental investment analysis. The Valuation Committee will also consider factors it deems relevant and appropriate in light of the facts and circumstances. Examples of possible factors include, but are not limited to, the type of security; the issuer s financial statements; the purchase price of the security; the discount from market value of unrestricted securities of the same class at the time of purchase; analysts research and observations from financial institutions; information regarding any transactions or offers with respect to the security; the existence of merger

proposals or tender offers affecting the security; the price and extent of public trading in similar securities of the issuer or comparable companies; and the existence of a shelf registration for restricted securities.

For each portfolio security that has been fair valued pursuant to the policies adopted by the Board of Directors, the fair value price is compared against the last available and next available market quotations. The Valuation Committee reviews the results of such back testing monthly and fair valuation occurrences are reported to the Board of Directors quarterly.

The Fund uses valuation techniques to measure fair value that are consistent with the market approach and/or income approach, depending on the type of security and the particular circumstance. The market approach uses prices and other relevant information generated by market transactions involving identical or comparable securities. The income approach uses valuation techniques to discount estimated future cash flows to present value.

GAAP establishes a disclosure hierarchy that categorizes the inputs to valuation techniques used to value assets and liabilities at measurement date. These inputs are summarized in the three broad levels listed below:

Notes to schedule of investments (unaudited) (continued)

- Level 1 quoted prices in active markets for identical investments
- Level 2 other significant observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, credit risk, etc.)
- Level 3 significant unobservable inputs (including the Fund s own assumptions in determining the fair value of investments)

The inputs or methodologies used to value securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the inputs used in valuing the Fund s assets and liabilities carried at fair value:

ASSETS

Description	Quoted Prices (Level 1)	Other Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Long-term investments:	(Level 1)	(Level 2)	(Level 3)	Total
Corporate bonds & notes		\$ 212,572,871		\$ 212,572,871
Municipal bonds		859,659		859,659
Senior loans		2,203,538		2,203,538
Sovereign bonds		2,740,826		2,740,826
U.S. government & agency obligations		2,360,692		2,360,692
Common stocks	\$ 1,012,175			1,012,175
Preferred stocks	3,447,913			3,447,913
Total investments	\$ 4,460,088	\$ 220,737,586		\$ 225,197,674
Other financial instruments:				
Futures contracts	\$ 8,883			\$ 8,883
Forward foreign currency contracts		\$ 28,245		