

NUVEEN PENNSYLVANIA INVESTMENT QUALITY MUNICIPAL FUND INC
Form N-Q
September 29, 2010

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT
COMPANY

Investment Company Act file number 811-6265

Nuveen Pennsylvania Investment Quality Municipal Fund
(Exact name of registrant as specified in charter)

Nuveen Investments
333 West Wacker Drive, Chicago, Illinois 60606
(Address of principal executive offices) (Zip code)

Kevin J. McCarthy
Vice President and Secretary
333 West Wacker Drive, Chicago, Illinois 60606
(Name and address of agent for service)

Registrant's telephone number, including area code: 312-917-7700

Date of fiscal year end: 4/30

Date of reporting period: 7/31/10

Form N-Q is to be used by management investment companies, other than small business investment companies registered on Form N-5 (§§ 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than 60 days after the close of the first and third fiscal quarters, pursuant to rule 30b1-5 under the Investment Company Act of 1940 (17 CFR 270.30b1-5). The Commission may use the information provided on Form N-Q in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-Q, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-Q unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

Item 1. Schedule of Investments

Portfolio of Investments (Unaudited)			
Nuveen Pennsylvania Investment Quality Municipal Fund (NQP)			
July 31, 2010			
Principal Amount (000)	Description (1)	Optional Call Provisions (2) Ratings (3)	Value
	Consumer Staples – 0.4% (0.3% of Total Investments)		
\$ 1,000	Pennsylvania Economic Development Financing Authority, Solid Waste Disposal Revenue Bonds, Procter & Gamble Paper Project, Series 2001, 5.375%, 3/01/31 (Alternative Minimum Tax)	No Opt. Call	\$ 1,051,780
	Education and Civic Organizations – 28.6% (18.2% of Total Investments)		
2,000	Allegheny County Higher Education Building Authority, Pennsylvania, College Revenue Bonds, Chatham College, Series 1998A, 5.250%, 9/01/18	9/10 at 100.00	BBB 2,002,160
200	Allegheny County Higher Education Building Authority, Pennsylvania, College Revenue Refunding Bonds, Robert Morris College, Series 1998A, 6.000%, 5/01/28	No Opt. Call	Baa3 209,136
3,000	Allegheny County Higher Education Building Authority, Pennsylvania, Revenue Bonds, Carnegie Mellon University, Series 2002, 5.125%, 3/01/32	3/12 at 100.00	AA– 3,086,550
1,235	Allegheny County Higher Education Building Authority, Pennsylvania, Revenue Bonds, Robert Morris University, Series 2006A, 4.750%, 2/15/26	2/16 at 100.00	Baa3 1,162,407
2,000	Chester County Industrial Development Authority, Pennsylvania, Educational Facilities Revenue Bonds, Westtown School, Series 2002, 5.000%, 1/01/26 – AMBAC Insured	1/12 at 100.00	A 2,057,940
3,000	Delaware County Authority, Pennsylvania, Revenue Bonds, Haverford College, Series 2000, 5.750%, 11/15/29	11/10 at 101.00	AA 3,062,070
	Delaware County Authority, Pennsylvania, Revenue Bonds, Villanova University, Series 2006:		
1,710	5.000%, 8/01/23 – AMBAC Insured	8/16 at 100.00	A1 1,827,067
840	5.000%, 8/01/24 – AMBAC Insured	8/16 at 100.00	A1 892,492
	Erie Higher Education Building Authority, Pennsylvania, College Revenue Bonds, Gannon University, Series 2007-GG3:		
790	5.000%, 5/01/32 – RAAI Insured	5/17 at 100.00	N/R 730,750
250	5.000%, 5/01/35 – RAAI Insured	5/17 at 100.00	N/R 227,530

Indiana County Industrial Development Authority, Pennsylvania,
 Revenue Bonds, Student
 Cooperative Association Inc./Indiana University of Pennsylvania –
 Student Union Project,
 Series 1999B:

815	0.000%, 11/01/15 – AMBAC Insured	No Opt. Call	N/R	665,888
815	0.000%, 11/01/16 – AMBAC Insured	No Opt. Call	N/R	627,819
815	0.000%, 11/01/17 – AMBAC Insured	No Opt. Call	N/R	588,927
815	0.000%, 11/01/18 – AMBAC Insured	No Opt. Call	N/R	549,669
815	0.000%, 11/01/19 – AMBAC Insured	No Opt. Call	N/R	514,950
1,515	Montgomery County Higher Education and Health Authority, Pennsylvania, Revenue Bonds, Arcadia University, Series 2006, 4.500%, 4/01/30 – RAAI Insured	4/16 at 100.00	BBB+	1,324,277
900	Montgomery County Higher Education and Health Authority, Pennsylvania, Revenue Bonds, Arcadia University, Series 2010, 5.625%, 4/01/40	4/20 at 100.00	BBB+	918,423
355	New Wilmington, Pennsylvania, Revenue, Westminster College, Series 2007G, 5.125%, 5/01/33 – RAAI Insured	5/17 at 100.00	N/R	339,582
8,000	Pennsylvania Higher Education Assistance Agency, Capital Acquisition Revenue Refunding Bonds, Series 2001, 5.000%, 12/15/30 – NPFPG Insured	11/11 at 100.00	A	8,021,520
5,000	Pennsylvania Higher Educational Facilities Authority, General Revenue Bonds, State System of Higher Education, Series 2002W, 5.000%, 6/15/19 – AMBAC Insured	6/12 at 100.00	Aa2	5,295,200
4,600	Pennsylvania Higher Educational Facilities Authority, General Revenue Bonds, State System of Higher Education, Series 2008AH, 5.000%, 6/15/33	6/18 at 100.00	Aa2	4,831,794
1,435	Pennsylvania Higher Educational Facilities Authority, Revenue Bonds, Allegheny College, Series 2006, 4.750%, 5/01/31	5/16 at 100.00	A–	1,406,142
2,650	Pennsylvania Higher Educational Facilities Authority, Revenue Bonds, Drexel University, Series 2007A, 5.000%, 5/01/37 – NPFPG Insured	11/17 at 100.00	A+	2,726,903
5,000	Pennsylvania Higher Educational Facilities Authority, Revenue Bonds, Moravian College, Series 2001, 5.375%, 7/01/31 – RAAI Insured	7/11 at 100.00	N/R	4,971,800
3,870	Pennsylvania Higher Educational Facilities Authority, Revenue Bonds, Temple University, First Series of 2006, 5.000%, 4/01/21 – NPFPG Insured	4/16 at 100.00	Aa3	4,187,727
320	Pennsylvania Higher Educational Facilities Authority, Revenue Bonds, Thomas Jefferson University, Series 2002, 5.000%, 1/01/20	1/13 at 100.00	A1	332,013
1,000	Pennsylvania Higher Educational Facilities Authority, Revenue Bonds, Thomas Jefferson University, Series 2010, 5.000%, 3/01/40	3/20 at 100.00	AA–	1,035,000

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2,000	Pennsylvania Higher Educational Facilities Authority, Revenue Bonds, University of Pennsylvania, Series 2005C, 5.000%, 7/15/38	7/15 at 100.00	AA+	2,065,940
2,945	Pennsylvania Higher Educational Facilities Authority, Revenue Bonds, Ursinus College, Series 2003, 5.375%, 1/01/20 – RAAI Insured	7/13 at 100.00	A–	3,036,590
785	Pennsylvania Higher Educational Facilities Authority, Revenue Bonds, York College Project, Series 2005EE1, 5.250%, 11/01/27 – SYNCORA GTY Insured	11/15 at 100.00	A	813,142
6,500	Pennsylvania State University, General Revenue Bonds, Series 2005, 5.000%, 9/01/29 (UB)	9/15 at 100.00	Aa1	6,991,855
600	Philadelphia Authority for Industrial Development, Pennsylvania, Revenue Bonds, MaST Charter School Project, Series 2010, 6.000%, 8/01/35	8/20 at 100.00	BBB+	609,012
1,665	Union County, Higher Education Facilities Financing Authority, Pennsylvania, Revenue Bonds, Bucknell University, Series 2002A, 5.250%, 4/01/18	4/13 at 100.00	Aa2	1,838,127
68,240	Total Education and Civic Organizations Health Care – 14.4% (9.2% of Total Investments) Allegheny County Hospital Development Authority, Pennsylvania, Revenue Bonds, Ohio Valley General Hospital, Series 2005A:			68,950,402
1,150	5.000%, 4/01/25	4/15 at 100.00	Baa3	1,047,662
1,555	5.125%, 4/01/35	4/15 at 100.00	Baa3	1,332,822
1,300	Erie County Hospital Authority, Pennsylvania, Hospital Revenue Bonds, Saint Vincent Health Center Project, Series 2010A, 7.000%, 7/01/27	7/20 at 100.00	Baa2	1,321,983
1,115	Erie County Hospital Authority, Pennsylvania, Revenue Bonds, Hamot Health Foundation, Series 2002, 5.250%, 11/01/15 – AMBAC Insured	11/12 at 100.00	Baa1	1,220,568
280	Erie County Hospital Authority, Pennsylvania, Revenue Bonds, Hamot Health Foundation, Series 2007, 5.000%, 11/01/37 – CIFG Insured	11/17 at 100.00	BBB+	258,840
835	Franklin County Industrial Development Authority, Pennsylvania, Revenue Bonds, Chambersburg Hospital Project, Series 2010, 5.375%, 7/01/42	No Opt. Call	A2	837,188
1,890	Lancaster County Hospital Authority, Pennsylvania, Hospital Revenue Bonds, The Lancaster General Hospital Project, Series 2007A, 5.000%, 3/15/26	3/17 at 100.00	AA–	1,965,468
	Lebanon County Health Facilities Authority, Pennsylvania, Revenue Bonds, Good Samaritan Hospital Project, Series 2002:			
250	5.800%, 11/15/22	11/12 at 101.00	BB+	249,540
2,800	5.900%, 11/15/28	11/12 at 101.00	BB+	2,661,596
3,280	Lehigh County General Purpose Authority, Pennsylvania, Hospital Revenue Bonds, Lehigh Valley Health Network, Series 2008A, 5.000%, 7/01/33 – AGM Insured	7/18 at 100.00	AAA	3,326,970

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1,250	Lehigh County General Purpose Authority, Pennsylvania, Revenue Bonds, Good Shepherd Group, Series 2004A, 5.500%, 11/01/24	11/14 at 100.00	A	1,283,200
5,345	Lehigh County General Purpose Authority, Pennsylvania, Revenue Bonds, Good Shepherd Group, Series 2007, 5.000%, 11/01/30 – AGC Insured	11/17 at 100.00	AAA	5,496,798
3,000	Lycoming County Authority, Pennsylvania, Health System Revenue Bonds, Susquehanna Health System Project, Series 2009: 5.500%, 7/01/28	7/19 at 100.00	BBB+	3,063,450
1,000	5.750%, 7/01/39	7/19 at 100.00	BBB+	1,022,340
710	Monroe County Hospital Authority, Pennsylvania, Hospital Revenue Bonds, Pocono Medical Center, Series 2007, 5.125%, 1/01/37	1/17 at 100.00	A–	701,359
1,000	Montgomery County Higher Education and Health Authority, Pennsylvania, Hospital Revenue Bonds, Abington Memorial Hospital, Series 2002A, 5.000%, 6/01/22	6/12 at 101.00	A	1,018,770
215	Montgomery County Industrial Development Authority, Pennsylvania, FHA Insured Mortgage Revenue Bonds, New Regional Medical Center Project, Series 2010, 5.375%, 8/01/38	8/20 at 100.00	AA	223,000
1,000	Northampton County General Purpose Authority, Pennsylvania, Hospital Revenue Bonds, Saint Lukes Hospital Project, Series 2008A, 5.500%, 8/15/35	8/18 at 100.00	A3	1,011,630
335	Pennsylvania Economic Development Financing Authority, Health System Revenue Bonds, Albert Einstein Healthcare, Series 2009A, 6.250%, 10/15/23	No Opt. Call	Baa1	360,906
1,795	Philadelphia Hospitals and Higher Education Facilities Authority, Pennsylvania, Health System Revenue Bonds, Jefferson Health System, Series 2010B, 5.000%, 5/15/40	5/20 at 100.00	AA	1,801,767
1,060	Sayre Healthcare Facility Authority, Pennsylvania, Revenue Bonds, Guthrie Healthcare System, Series 2007, 1.191%, 12/01/31 – AMBAC Insured	12/17 at 100.00	A+	691,809
1,613	South Fork Municipal Authority, Pennsylvania, Hospital Revenue Bonds, Conemaugh Valley Memorial Hospital,, 5.500%, 7/01/29	7/20 at 100.00	Baa1	1,596,096
525	Southcentral Pennsylvania General Authority, Revenue Bonds, Hanover Hospital Inc., Series 2005: 5.000%, 12/01/27 – RAAI Insured	12/15 at 100.00	BBB–	463,176
370	5.000%, 12/01/29 – RAAI Insured	12/15 at 100.00	BBB–	323,746
1,500	West Shore Area Hospital Authority, Cumberland County, Pennsylvania, Hospital Revenue Bonds, Holy Spirit Hospital of the Sisters of Christian Charity Project, Series 2001, 6.250%, 1/01/32	1/12 at 100.00	BBB	1,508,370
35,173	Total Health Care Housing/Multifamily – 3.5% (2.3% of Total Investments)			34,789,054

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200	Pennsylvania Higher Educational Facilities Authority, Revenue Bonds, Edinboro University Foundation Student Housing Project, Series 2010, 6.000%, 7/01/43	No Opt. Call	BBB-	202,824
5,000	Pennsylvania Higher Educational Facilities Authority, Revenue Bonds, Slippery Rock University Foundation Inc., Series 2007A, 5.000%, 7/01/39 – SYNCORA GTY Insured	7/17 at 100.00	BBB+	4,589,200
3,300	Pennsylvania Higher Educational Facilities Authority, Revenue Bonds, Slippery Rock University Foundation Inc., Student Housing Project, Series 2005A, 5.000%, 7/01/37 – SYNCORA GTY Insured	7/15 at 100.00	BBB+	3,047,748
800	Philadelphia Authority for Industrial Development, Pennsylvania, Multifamily Housing Revenue Bonds, Presbyterian Homes Germantown – Morrisville Project, Series 2005A, 5.625%, 7/01/35	5/15 at 102.00	Baa3	687,832
9,300	Total Housing/Multifamily Housing/Single Family – 9.6% (6.1% of Total Investments)			8,527,604
2,250	Pennsylvania Housing Finance Agency, Single Family Mortgage Revenue Bonds, Series 2006-93A, 4.950%, 10/01/26 (Alternative Minimum Tax)	4/15 at 100.00	AA+	2,266,628
1,675	Pennsylvania Housing Finance Agency, Single Family Mortgage Revenue Bonds, Series 2006-94A: 5.150%, 10/01/37 (Alternative Minimum Tax)	10/15 at 100.00	AA+	1,683,928
1,670	Pennsylvania Housing Finance Agency, Single Family Mortgage Revenue Bonds, Series 2006-95A, 4.900%, 10/01/37 (Alternative Minimum Tax)	10/15 at 100.00	AA+	1,678,901
9,000	Pennsylvania Housing Finance Agency, Single Family Mortgage Revenue Bonds, Series 2007-97A, 4.600%, 10/01/27 (Alternative Minimum Tax)	10/15 at 100.00	AA+	8,959,230
1,355	Pennsylvania Housing Finance Agency, Single Family Mortgage Revenue Bonds, Series 2007-97A, 4.600%, 10/01/27 (Alternative Minimum Tax)	10/16 at 100.00	AA+	1,349,350
2,060	Pennsylvania Housing Finance Agency, Single Family Mortgage Revenue Bonds, Series 2007-98A, 4.850%, 10/01/31 (Alternative Minimum Tax)	10/16 at 100.00	AA+	2,009,283
2,150	Pennsylvania Housing Finance Agency, Single Family Mortgage Revenue Bonds, Series 2008-103-C, 5.450%, 10/01/38	10/17 at 100.00	AA+	2,256,382
910	Pittsburgh Urban Redevelopment Authority, Pennsylvania, Mortgage Revenue Bonds, Series 1997A, 6.250%, 10/01/28 (Alternative Minimum Tax)	10/10 at 100.00	AAA	919,118
2,125	Pittsburgh Urban Redevelopment Authority, Pennsylvania, Mortgage Revenue Bonds, Series 2001B, 5.450%, 10/01/32 (Alternative Minimum Tax)	10/11 at 100.00	AAA	2,136,539
23,195	Total Housing/Single Family Industrials – 4.4% (2.8% of Total Investments)			23,259,359
5,000	Pennsylvania Economic Development Financing Authority, Exempt Facilities Revenue Bonds, Amtrak Project, Series 2001A, 6.375%, 11/01/41 (Alternative Minimum Tax)	5/11 at 101.00	A1	5,069,950
5,000	Pennsylvania Industrial Development Authority, Economic Development Revenue Bonds, Series	No Opt. Call	A1	5,448,200

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	2002, 5.500%, 7/01/12 – AMBAC Insured			
10,000	Total Industrials			10,518,150
	Long-Term Care – 3.2% (2.0% of Total Investments)			
	Cumberland County Municipal Authority Revenue Bonds,	1/19 at		
1,500	Pennsylvania, Diakon Lutheran Social	100.00	N/R	1,544,655
	Ministries Project, Series 2009, 6.375%, 1/01/39			
	Cumberland County Municipal Authority, Pennsylvania, Revenue	1/17 at		
1,330	Bonds, Diakon Lutheran Social	100.00	N/R	1,173,326
	Ministries, Series 2007, 5.000%, 1/01/36			
	Cumberland County Municipal Authority, Pennsylvania, Revenue	12/12 at		
1,500	Bonds, Presbyterian Homes Inc.,	100.00	BBB+	1,390,875
	Series 2003A, 5.000%, 12/01/26 – RAAI Insured			
	Lancaster County Hospital Authority, Pennsylvania, Health Center			
	Revenue Bonds, Masonic Homes			
	Project, Series 2006:			
		11/16 at		
1,550	5.000%, 11/01/26	100.00	A	1,575,839
		11/16 at		
415	5.000%, 11/01/36	100.00	A	416,515
	Philadelphia Authority for Industrial Development, Pennsylvania,	7/11 at		
1,500	Revenue Bonds, Philadelphia	101.00	Baa1	1,485,570
	Corporation for the Aging Project, Series 2001B, 5.250%, 7/01/26 –			
	AMBAC Insured			
7,795	Total Long-Term Care			7,586,780
	Materials – 1.2% (0.7% of Total Investments)			
	Bradford County Industrial Development Authority, Pennsylvania,	12/15 at		
1,260	Solid Waste Disposal Revenue	100.00	BBB	1,275,120
	Bonds, International Paper Company, Series 2005B, 5.200%, 12/01/19			
	(Alternative Minimum Tax)			
	Pennsylvania Economic Development Financing Authority, Exempt	11/10 at		
1,750	Facilities Revenue Bonds,	100.00	N/R	1,501,640
	National Gypsum Company, Series 1997B, 6.125%, 11/01/27			
	(Alternative Minimum Tax)			
3,010	Total Materials			2,776,760
	Tax Obligation/General – 26.8% (17.1% of Total Investments)			
	Allegheny County, Pennsylvania, General Obligation Bonds, Series	5/11 at		
1,800	2000C-53, 5.250%, 11/01/20 –	100.00	A+	1,851,498
	FGIC Insured			
	Bethel Park School District, Allegheny County, Pennsylvania, General	8/19 at		
3,000	Obligation Bonds, Series	100.00	Aa2	3,150,810
	2009, 5.000%, 8/01/29			
	Delaware Valley Regional Finance Authority, Pennsylvania, Local	No Opt.		
6,000	Government Revenue Bonds,	Call	AA–	6,705,840
	Series 2002, 5.750%, 7/01/17 (UB)			
	Erie City School District, Erie County, Pennsylvania, General	No Opt.		
7,350	Obligation Bonds, Series 2000,	Call	N/R	2,704,433
	0.000%, 9/01/30 – AMBAC Insured			
	Pennsylvania Public School Building Authority, Lease Revenue	12/16 at		
5,000	Bonds, School District of	100.00	AAA	5,052,400
	Philadelphia, Series 2006B, 5.000%, 6/01/33 – AGM Insured (UB)			
4,830			Aa1	5,698,676

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	Pennsylvania State, General Obligation Bonds, Series 2007, Residuals 1986, 13.198%, 3/01/15 (IF)	No Opt. Call		
1,500	Pennsylvania, General Obligation Bonds, First Series 2006, 5.000%, 10/01/18	10/16 at 100.00	Aa1	1,797,960
500	Pennsylvania, General Obligation Bonds, Second Series 2005, 5.000%, 1/01/18	1/16 at 100.00	Aa1	592,330
1,500	Philadelphia School District, Pennsylvania, General Obligation Bonds, Series 2007A, 5.000%, 6/01/34 – FGIC Insured	No Opt. Call	Aa3	1,569,960
4,135	Pine-Richland School District, Pennsylvania, School Improvement General Obligation Bonds, Series 2005, 5.000%, 7/15/35 – AGM Insured	7/15 at 100.00	AAA	4,240,649
3,000	Pittsburgh School District, Allegheny County, Pennsylvania, General Obligation Refunding Bonds, Series 2002A, 5.500%, 9/01/15 – AGM Insured	No Opt. Call	AAA	3,560,070
1,070	Schuylkill Valley School District, Berks County, Pennsylvania, General Obligation Bonds, Series 2006A, 5.000%, 4/01/22 – FGIC Insured	4/16 at 100.00	Aa3	1,141,915
800	Scranton Parking Authority, Pennsylvania, Guaranteed Parking Revenue Bonds, Series 2004, 5.000%, 9/15/33 – FGIC Insured	9/13 at 100.00	A	757,976
21,000	State Public School Building Authority, Pennsylvania, Lease Revenue Bonds, Philadelphia School District, Series 2003, 5.500%, 6/01/28 – AGM Insured (UB)	No Opt. Call	AAA	23,875,110
445	State Public School Building Authority, Pennsylvania, School Revenue Bonds, Conneaut School District, Series 2003, 5.250%, 11/01/21 – FGIC Insured	11/13 at 100.00	A	484,044
1,465	Stroudsburg Area School District, Monroe County, Pennsylvania, General Obligation Bonds, Series 2001A, 5.000%, 4/01/18 – AGM Insured	4/12 at 100.00	AAA	1,550,703
63,395	Total Tax Obligation/General Tax Obligation/Limited – 6.2% (4.0% of Total Investments)			64,734,374
3,500	Allegheny County Port Authority, Pennsylvania, Special Transportation Revenue Bonds, Series 2001, 5.000%, 3/01/29 – FGIC Insured	3/11 at 101.00	A	3,537,590
2,140	Pennsylvania Turnpike Commission, Oil Franchise Tax Senior Lien Revenue Bonds, Series 2003A, 5.000%, 12/01/32 – NCFG Insured	12/18 at 100.00	AA	2,234,738
2,700	Philadelphia Municipal Authority, Pennsylvania, Lease Revenue Bonds, Series 2003B, 5.250%, 11/15/17 – AGM Insured	11/13 at 100.00	AAA	2,968,866
4,000	Pittsburgh and Allegheny Counties Public Auditorium Authority, Pennsylvania, Sales Tax Revenue Bonds, Regional Asset District, Series 1999, 5.000%, 2/01/29 – AMBAC Insured	8/10 at 100.00	N/R	3,841,360
3,140	Puerto Rico Infrastructure Financing Authority, Special Tax Revenue Bonds, Series 2005A, 0.000%, 7/01/32 – FGIC Insured	No Opt. Call	A3	749,424
1,625	Puerto Rico Sales Tax Financing Corporation, Sales Tax Revenue Bonds, First Subordinate Series	2/20 at 100.00	A+	1,660,571

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	2010A, 5.500%, 8/01/42			
17,105	Total Tax Obligation/Limited Transportation – 14.1% (9.0% of Total Investments)			14,992,549
630	Delaware River Joint Toll Bridge Commission, New Jersey and Pennsylvania, Revenue Bonds, Series 2003, 5.250%, 7/01/17	7/13 at 100.00	A2	690,593
400	Delaware River Port Authority, New Jersey and Pennsylvania, Revenue Bonds, Series 2010E, 5.000%, 1/01/40	1/20 at 100.00	A–	406,748
2,035	Lehigh-Northampton Airport Authority, Pennsylvania, Airport Revenue Bonds, Lehigh Valley Airport System, Series 2000A, 6.000%, 5/15/30 – NPFG Insured (Alternative Minimum Tax)	11/10 at 100.00	Baa1	2,035,041
5,400	Pennsylvania Economic Development Financing Authority, Revenue Bonds, Amtrak 30th Street Station Parking Garage, Series 2002, 5.800%, 6/01/23 – ACA Insured (Alternative Minimum Tax)	6/12 at 102.00	BBB+	5,497,794
6,600	Pennsylvania Turnpike Commission, Turnpike Revenue Bonds, Capital Appreciation Series 2009E, 0.000%, 12/01/38	12/27 at 100.00	A–	4,762,362
2,200	Pennsylvania Turnpike Commission, Turnpike Revenue Bonds, Series 2001R, 5.000%, 12/01/30 – AMBAC Insured	12/11 at 101.00	Aa3	2,232,912
3,820	Pennsylvania Turnpike Commission, Turnpike Revenue Bonds, Series 2006A: 5.000%, 12/01/22 – AMBAC Insured	6/16 at 100.00	Aa3	4,134,195
2,930	5.000%, 12/01/24 – AMBAC Insured	6/16 at 100.00	Aa3	3,133,694
5,000	Philadelphia Airport System, Pennsylvania, Revenue Bonds, Series 2001B, 5.250%, 6/15/31 – FGIC Insured (Alternative Minimum Tax)	6/11 at 101.00	A+	5,011,150
3,600	Philadelphia Airport System, Pennsylvania, Revenue Bonds, Series 2005A, 4.750%, 6/15/35 – NPFG Insured (Alternative Minimum Tax)	6/15 at 100.00	A+	3,423,348
3,000	Susquehanna Area Regional Airport Authority, Pennsylvania, Airport System Revenue Bonds, Subordinate Lien Series 2003D, 5.375%, 1/01/18	1/13 at 100.00	Ba1	2,773,860
35,615	Total Transportation			34,101,697
	U.S. Guaranteed – 30.9% (19.7% of Total Investments) (4)			
2,000	Allegheny County, Pennsylvania, General Obligation Bonds, Series 2000C-52, 5.250%, 11/01/23 (Pre-refunded 5/01/11) – FGIC Insured	5/11 at 100.00	A+ (4)	2,076,000
1,320	Allegheny County, Pennsylvania, General Obligation Refunding Bonds, Series 2000C-53, 5.250%, 11/01/20 (Pre-refunded 5/01/11) – FGIC Insured	5/11 at 100.00	A+ (4)	1,368,827
3,325	Delaware County Regional Water Quality Control Authority, Pennsylvania, Sewerage Revenue Bonds, Series 2001, 5.100%, 5/01/20 (Pre-refunded 11/01/11) – FGIC Insured	11/11 at 100.00	A1 (4)	3,526,196
1,400			A3 (4)	1,624,098

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	Delaware County Regional Water Quality Control Authority, Pennsylvania, Sewerage Revenue Bonds, Series 2004, 5.250%, 5/01/20 (Pre-refunded 5/01/14) – NPMFG Insured	5/14 at 100.00		
5,000	Erie, Pennsylvania, Water Authority, Water Revenue Bonds, Series 2001A, 5.200%, 12/01/30 (Pre-refunded 12/01/11) – MBIA Insured	12/11 at 100.00	A (4)	5,317,250
6,275	Hempfield Area School District, Westmoreland County, Pennsylvania, General Obligation Bonds, Series 2002, 5.375%, 2/15/18 (Pre-refunded 2/15/12) – FGIC Insured	2/12 at 100.00	A (4)	6,764,450
1,125	Lehigh County General Purpose Authority, Pennsylvania, Hospital Revenue Bonds, St. Luke’s Hospital of Bethlehem, Series 2003, 5.375%, 8/15/33 (Pre-refunded 8/15/13)	8/13 at 100.00	AAA	1,286,854
680	Pennsylvania Higher Educational Facilities Authority, Revenue Bonds, Thomas Jefferson University, Series 2002, 5.000%, 1/01/20 (Pre-refunded 1/01/13)	1/13 at 100.00	A1 (4)	748,211
9,000	Pennsylvania Higher Educational Facilities Authority, Revenue Bonds, UPMC Health System, Series 2001A, 6.000%, 1/15/31 (Pre-refunded 1/15/11)	1/11 at 101.00	Aa3 (4)	9,327,600
10,935	Philadelphia Authority for Industrial Development, Pennsylvania, Lease Revenue Bonds, Series 2001B, 5.250%, 10/01/30 (Pre-refunded 10/01/11) – AGM Insured	10/11 at 101.00	AAA	11,674,643
	Philadelphia Authority for Industrial Development, Pennsylvania, Revenue Bonds, Franklin Towne Charter High School, Series 2006A:			
510	5.250%, 1/01/27 (Pre-refunded 1/01/17)	1/17 at 100.00	N/R (4)	602,137
860	5.375%, 1/01/32 (Pre-refunded 1/01/17)	1/17 at 100.00	N/R (4)	1,021,766
610	Philadelphia Gas Works, Pennsylvania, Revenue Bonds, Twelfth Series 1990B, 7.000%, 5/15/20 – MBIA Insured (ETM)	No Opt. Call	Aaa	758,584
	Philadelphia, Pennsylvania, Water and Wastewater Revenue Bonds, Series 2001A:			
5,525	5.375%, 11/01/20 (Pre-refunded 11/01/12) – FGIC Insured	11/12 at 100.00	A1 (4)	6,134,297
3,185	5.000%, 11/01/31 (Pre-refunded 11/01/12) – FGIC Insured	11/12 at 100.00	A1 (4)	3,509,520
6,100	Plum Borough School District, Allegheny County, Pennsylvania, General Obligation Bonds, Series 2001, 5.250%, 9/15/30 (Pre-refunded 9/15/11) – FGIC Insured	9/11 at 100.00	A+ (4)	6,440,868
1,615	Sayre Health Care Facility Authority, Pennsylvania, Revenue Bonds, Latrobe Area Hospital, Series 2002A, 5.250%, 7/01/13 (Pre-refunded 7/01/12) – AMBAC Insured	7/12 at 100.00	N/R (4)	1,759,882
960	St. Mary Hospital Authority, Pennsylvania, Health System Revenue Bonds, Catholic Health East, Series 2004B, 5.375%, 11/15/34 (Pre-refunded 11/15/14)	11/14 at 100.00	A1 (4)	1,122,979
2,000	Sto Rox School District, Allegheny County, Pennsylvania, General Obligation Bonds, Series	12/10 at 100.00	A (4)	2,041,540

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	2000, 5.800%, 6/15/30 (Pre-refunded 12/15/10) – MBIA Insured			
	Warrington Township Municipal Authority, Bucks County,	11/15 at		
3,000	Pennsylvania, Water and Sewer Revenue	100.00	N/R (4)	3,642,540
	Bonds, Series 1991, 7.100%, 12/01/21 (Pre-refunded 11/15/15) – FGIC Insured			
	West View Borough Municipal Authority, Allegheny County,	No Opt.		
3,175	Pennsylvania, Special Obligation	Call	AAA	3,918,871
	Bonds, Series 1985A, 9.500%, 11/15/14 (ETM)			
68,600	Total U.S. Guaranteed			74,667,113
	Utilities – 6.1% (3.9% of Total Investments)			
	Allegheny County Industrial Development Authority, Pennsylvania,	No Opt.		
1,250	Pollution Control Revenue	Call	BBB	1,327,125
	Refunding Bonds, Duquesne Light Company, Series 1999A, 4.350%, 12/01/13 – AMBAC Insured			
	Lehigh County Industrial Development Authority, Pennsylvania,	2/15 at		
1,430	Pollution Control Revenue Bonds,	100.00	A	1,438,094
	Pennsylvania Power and Light Company, Series 2005, 4.750%, 2/15/27 – FGIC Insured			
	Philadelphia Gas Works, Pennsylvania, Revenue Bonds, General	9/14 at		
700	Ordinance, Fifth Series 2004A-1,	100.00	AAA	705,369
	5.000%, 9/01/26 – AGM Insured			
	Philadelphia Gas Works, Pennsylvania, Revenue Bonds, General	7/13 at		
2,000	Ordinance, Seventeenth Series	100.00	AAA	2,085,080
	2003, 5.375%, 7/01/19 – AGM Insured			
	Philadelphia Gas Works, Pennsylvania, Revenue Bonds, Seventh	10/17 at		
5,490	Series, 2007, 5.000%, 10/01/37 –	100.00	BBB+	5,385,635
	AMBAC Insured			
	York County Industrial Development Authority, Pennsylvania,	3/12 at		
3,700	Pollution Control Revenue	101.00	Baa1	3,786,357
	Refunding Bonds, PSEG Power Project, Series 2001A, 5.500%, 9/01/20			
14,570	Total Utilities			14,727,660
	Water and Sewer – 7.4% (4.7% of Total Investments)			
	Allegheny County Sanitary Authority, Pennsylvania, Sewerage	12/15 at		
2,100	Revenue Bonds, Series 2005A,	100.00	A	2,195,990
	5.000%, 12/01/21 – NPFG Insured			
	Bethlehem Authority, Northampton and Lehigh Counties,	11/14 at		
2,205	Pennsylvania, Guaranteed Water Revenue	100.00	AAA	2,357,210
	Bonds, Series 2004, 5.000%, 11/15/20 – AGM Insured			
	Delaware County Industrial Development Authority, Pennsylvania,	10/12 at		
5,000	Water Facilities Revenue	100.00	AA–	5,057,199
	Bonds, Philadelphia Water Company, Series 2001, 5.350%, 10/01/31 – AMBAC Insured			
	(Alternative Minimum Tax)			
	Harrisburg Authority, Dauphin County, Pennsylvania, Water Revenue	7/14 at		
2,000	Refunding Bonds, Series	100.00	AAA	2,028,539
	2004, 5.000%, 7/15/22 – AGM Insured			
	Luzerne County Industrial Development Authority, Pennsylvania,			
1,600	Water Facility Revenue			