1

Edgar Filing: COLONIAL INVESTMENT GRADE MUNICIPAL TRUST - Form N-Q

COLONIAL INVESTMENT GRADE MUNICIPAL TRUST Form N-Q October 27, 2006

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

OMB APPROVAL OMB Number: 3235-0578 Expires: May 31, 2007 Estimated average burden hours per response......21.09

#### FORM N-Q

#### QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number

811-5785

Colonial Investment Grade Municipal Trust (Exact name of registrant as specified in charter)

One Financial Center, Boston, Massachusetts (Address of principal executive offices)

02111 (Zip code)

James R. Bordewick, Jr., Esq.

Columbia Management Advisors, LLC

One Financial Center

Boston, MA 02111 (Name and address of agent for service)

1-617-426-3750

Registrant's telephone number, including area code:

Date of fiscal year end: 11/30/06

Date of reporting period: 8/31/06

Item 1. Schedule of Investments.

#### **INVESTMENT PORTFOLIO**

August 31, 2006 (Unaudited)

Colonial Investment Grade Municipal Trust

Value (\$)\*

Par (\$)

Municipal Bonds 141.2%

EDUCATION 6.0% Education 2.9%

FL Broward County Educational Facilities Authority		
Nova Southeastern University,		
Series 2004 B,		
5.500% 04/01/24	155,000	162,928
IL Chicago State University		
Series 1998,		
Insured: MBIA		
5.500% 12/01/23	1,085,000	1,261,172
PA Higher Education Facilities Authority		
Philadelphia University,		
Series 2004 A,		
5.125% 06/01/25	500,000	509,725
TN Metropolitan Government, Nashville & Davidson County, Health & Educational Facilities Board		
Meharry Medical College,		
Series 1996,		
Insured: AMBAC		
6.000% 12/01/16	1,575,000	1,820,700
lucation Total		3,754,525
ron School 0.6%		

Prep School 0.6%

KY Louisville & Jefferson County Metropolitan Government		
Assumption High School Inc.,		
Series 2006,		
5.000% 10/01/35	500,000	510,025
NH Business Finance Authority		
Proctor Academy,		
Series 1998 A,		
5.400% 06/01/17	340,000	348,860
Prep School Total	85	58,885

Student Loan 2.5%

CT Higher Education Supplemen Loan Author			
	Senior Family Education Loan		
	Program,		
	Series 2005 A, AMT,		
	Insured: MBIA		
	4.250% 11/15/19	1,700,000	1,694,798
NE Nebhelp, I	nc.		
	Series 1993 A-6, AMT,		
	Insured: MBIA		
	6.450% 06/01/18	1,500,000	1,532,970
Student Loan Total			3,227,768
EDUCATION TOTAL			7,841,178

HEALTH CARE 26.8% Continuing Care Retirement 9.7% CA La Verne

Brethren Hillcrest Homes,

		Par (\$)	Value (\$)
Municipal Bonds	(continued)		

HEALTH CARE (continued) Continuing Care Retirement (continued)

	G : 2002 D		
	Series 2003 B,	250,000	295 210
CO Health Facilities Aut	6.625% 02/15/25	350,000	385,210
CO Health Facilities Aut	•		
	Covenant Retirement Communities, Inc., Series 2005 B,		
	5.000% 12/01/16	860,000	889,679
CT Development Aut		800,000	009,079
CT Development Aut	Elim Park Baptist Home, Inc.,		
	Series 2003,		
	5.750% 12/01/23	250,000	265,320
FL Capital Projects Finance Aut		250,000	205,520
	Glenridge on Palmer Ranch,		
	Series 2002 A,		
	8.000% 06/01/32	500,000	558,910
FL Lee County Industrial Develo		500,000	556,910
	hority		
	Shell Point Village,		
	Series 1999 A,		
	5.500% 11/15/29	175,000	178,631
GA Fulton C		,	,
	Canterbury Court Project,		
	Series 2004 A,		
	6.125% 02/15/34	250,000	262,042
GA Savannah Economic Develo	pment		
Aut	hority		
	Marshes of Skidaway,		
	Series 2003 A,		
	7.400% 01/01/24	250,000	265,605
IL Finance Aut			
	Washington & Jane Smith Community,		
	Series 2005 A,		
	6.250% 11/15/35	500,000	523,635
IL Health Facilities Aut			
	Lutheran Hillside Village,		
	Series 2006,		
	5.125% 02/01/26	875,000	901,679
	Washington & Jane Smith Community,		
	Series 2003 A,		
	7.000% 11/15/32	250,000	270,912
IN Health & Educational Facilities Fina	5		
Aut	hority		
	Baptist Homes of Indiana Inc.,		
	Series 2005,	500.000	500 705
MA Doublement Et	5.250% 11/15/35	500,000	508,725
MA Development Finance A			
	Loomis Communities, Series 1999 A,		
	5.625% 07/01/15	200,000	205 442
MD Westminster Economic Develo		200,000	205,442
	hority		
Aut	Carroll Lutheran Village, Inc.,		
	Carton Lunician vinage, me.,		

		<b>Par (\$)</b>	Value (\$)
Municipal Bonds	(continued)		

HEALTH CARE (continued) Continuing Care Retirement (continued)

	G : 0004.4		
	Series 2004 A,	500.000	516.000
MI Kontucad From and David	5.875% 05/01/21	500,000	516,920
MI Kentwood Economic Develo			
Corp	pration		
	Holland Home,		
	Series 2006 A, 5.375% 11/15/36	500,000	509,600
MO Cole County Industrial Develo		500,000	509,000
-	thority		
1 34	Lutheran Senior Services,		
	Series 2004,		
	5.500% 02/01/35	500,000	523,475
MT Facility Finance Au		200,000	020,170
	St John s Lutheran Minstries, Inc.		
	Series 2006 A,		
	6.125% 05/15/36	200,000	206,308
NC Medical Care Com		,	,
	United Methodist Retirement Home, Inc.		
	Series 2005 C,		
	5.250% 10/01/24	250,000	254,975
NJ Economic Development Au	thority	,	,
•	Lions Gate,		
	Series 2005 A:		
	5.750% 01/01/25	310,000	320,385
	5.875% 01/01/37	100,000	103,277
	Lutheran Social Ministries,		
	Series 2005,		
	5.100% 06/01/27	250,000	252,205
	Marcus L. Ward Home,		
	Series 2004,		
	5.750% 11/01/24	350,000	376,628
PA Bucks County Industrial Develo	opment		
Au	thority		
	Ann s Choice, Inc.,		
	Series 2005 A,		
	6.125% 01/01/25	500,000	525,940
PA Chartiers Valley Industrial & Com			
Development Au			
	Friendship Village/South,		
	Series 2003 A,		
	5.250% 08/15/13	500,000	509,540
PA Delaware County Au			
	Dunwoody Village,		
	Series 2003 A,		
	5.375% 04/01/17	250,000	264,450
PA Montgomery County Ind Development Au			
Development Au	-		
	Whitemarsh Continuing Care Retirement		
	Community,		
	Series 2005: 6 125% 02/01/28	200,000	011.056
	6.125% 02/01/28 6.250% 02/01/35	300,000	211,256 317,625
TN Johnson City Health & Educ		500,000	517,025
Facilities Au			

Facilities Authority

		Par (\$)	Value (\$)
Municipal Bonds	(continued)		

HEALTH CARE (continued) Continuing Care Retirement (continued)

	Appalachian Christian Village,		
	Series 2004 A,		
	6.250% 02/15/32	250,000	259,652
TN Shelby County Heal			
Educational & Housing Faciliti	es		
Boa			
	Germantown Village,		
	Series 2003 A,		
	7.250% 12/01/34	150,000	160,937
TX Abilene Health Faciliti	es		
Development Cor			
	Sears Methodist Retirement Center,		
	Series 2003 A,		
	7.000% 11/15/33	500,000	541,605
TX Tarrant County Cultur	al		
Education Faciliti	es		
	Northwest Senior Housing-Edgemere,		
	Series 2006 A,		
	6.000% 11/15/36	250,000	263,722
VA Suffolk Industrial Developme	nt		
Authority Retirement Faciliti	es		
•	Lake Prince Center,		
	Series 2006,		
	5.300% 09/01/31	250,000	252,993
VA Virginia Beach Developme	nt		
Authori			
	Westminster-Canterbury of Hampton,		
	Series 2005,		
	5.250% 11/01/26	300,000	306,456
VA Winchester Industri	al	,	,
Development Authori			
<b>F</b>	Westminster-Canterbury,		
	Series 2005 A,		
	5.300% 01/01/35	250,000	253,560
WI Health & Educational Faciliti			
Authori			
- iuuioi	Eastcastle Place, Inc.,		
	Series 2004.		
	6.125% 12/01/34	150,000	152,732
	Three Pillars Senior Living Communities,	150,000	152,152
	Series 2003,		
	5.600% 08/15/23	300,000	311,100
Continuing Care Retirement Total	5.00070 00113125	500,000	12,611,131
Health Services 1.2%			12,011,131
11cattii 5ci vitto 1.2 /0			

CO Health Facilities Authority		
National Jewish Medical & Research		
Center,		
Series 1998 B,		
5.375% 01/01/29	250,000	252,293
LA Public Facilities Authority		
Pennington Medical Foundation Project,		
Series 2006,		
5.000% 07/01/21	1,000,000	1,042,550

		Par (\$)	Value (\$)
Municipal Bonds	(continued)		

HEALTH CARE(continued)Health Services(continued)

MA Health & Educational Facilities Authority		
Civic Investments, Inc.,		
Series 2002 A,		
9.000% 12/15/15	250,000	309,522
Health Services Total		1,604,365
Hospitals 12.5%		

AL Health Care Authority		
Baptist Health,		
Series 2006 B,		
5.000% 11/15/21	850,000	882,988
AR Washington County		,,
Washington Regional Medical Center,		
Series 2005 B,		
5.000% 02/01/30	400,000	406,576
CA Health Facilities Financing	· · · · ·	, i i i i i i i i i i i i i i i i i i i
Authority		
Catholic Healthcare West,		
Series 2004 I,		
4.950% 07/01/26	200,000	210,186
CA Statewide Communities		
Development Authority		
Kaiser Permanente,		
Series 2004 I,		
3.450% 04/01/35	250,000	243,515
CA Turlock		
Emanuel Medical Center, Inc.,		
Series 2004,		
5.375% 10/15/34	500,000	520,895
CO Health Facilities Authority		
Parkview Medical Center,		
Series 2004,	• • • • • • • •	
5.000% 09/01/25	250,000	254,728
Vail Valley Medical Center,		
Series 2004,	250.000	050.065
5.000% 01/15/20	250,000	259,865
DE Health Facilities Authority		
Beebe Medical Center,		
Series 2004 A, 5.000% 06/01/16	500.000	502 425
FL Orange County Health Facilities	500,000	523,435
Authority		
Orlando Regional Healthcare System:		
Series 1996 C,		
Insured: MBIA		
6.250% 10/01/13	720,000	824,774
Series 1999 E,	720,000	021,771
6.000% 10/01/26	170,000	180,049
FL South Broward Hospital District	1,0,000	
Series 2002,		
5.625% 05/01/32	1,000,000	1,067,560
IL Southwestern Development	,,	,,
Authority		
Anderson Hospital,		
—		

	<b>Par</b> (\$)	Value (\$)
Municipal Bonds (continued)		

HEALTH CARE (continued) Hospitals (continued)

	Series 1999,		
	5.375% 08/15/15	380,000	392,441
IN Health & Educational Facility		560,000	592,441
	Authority		
	Schneck Memorial Hospital Project,		
	Series 2006 A,		
	5.250% 02/15/36	350,000	367,552
IN Health Facility Financing		,	,
	Community Foundation of Northwest		
	Indiana, Inc.,		
	Series 2004 A,		
	6.000% 03/01/34	150,000	159,837
KS University Hospital	Authority		
	Kansas University Health System,		
	Series 2002,		
	5.625% 09/01/32	500,000	532,180
LA Public Facilities			
	Touro Infirmary,		
	Series 1999 A,		
	5.625% 08/15/29	500,000	503,765
MA Health & Educational Facilities	•		
	Milford-Whitinsville Regional Hospital,		
	Series 1998 C,	500.000	-1 <
	5.750% 07/15/13	500,000	516,555
	South Shore Hospital,		
	Series 1999 F,	1 000 000	1.054.620
MD Haalth & History Educational	5.750% 07/01/29	1,000,000	1,054,630
MD Health & Higher Educational	Authority		
	Adventist Healthcare,		
	Series 2003 A:		
	5.000% 01/01/16	250,000	258,193
	5.750% 01/01/25	250,000	268,068
MI Hospital Finance		230,000	200,000
	Oakwood Obligated Group,		
	Series 2003,		
	5.500% 11/01/18	400,000	431,612
MN St. Paul Housing & Redev	velopment		- ,-
	Authority		
	HealthEast, Inc.:		
	Series 2001 A,		
	5.700% 11/01/15	250,000	257,980
	Series 2005,		
	5.150% 11/15/20	250,000	258,053
MO Saline County Industrial Dev	velopment		
	Authority		
	John Fitzgibbon Memorial Hospital,		
	Series 2005,		
	5.625% 12/01/35	500,000	505,605
MT Facilities Finance			
	Montana s Children s Home and Hospital,		

		Par (\$)	Value (\$)
Municipal Bonds	(continued)		

HEALTH CARE (continued) Hospitals (continued)

Series 2005 B.		
4.750% 01/01/24	250,000	254,463
NH Health & Education Facilities Authority		- ,
Memorial Hospital at North Conway,		
Series 2006,		
5.250% 06/01/36	300,000	305,244
NH Higher Educational & Health Facilities		
Authority		
Catholic Medical Center,		
Series 2002 A,		
6.125% 07/01/32	60,000	64,739
NJ Health Care Facilities Financing Authority		
Capital Health Systems, Inc.,		
Series 2003 A,		
5.750% 07/01/23	350,000	375,679
NV Henderson		
Catholic Healthcare West,		
Series 1999 A,		
6.750% 07/01/20	60,000	65,806
St. Rose Dominican Hospital,		
Series 1998 A,		
5.375% 07/01/26	195,000	199,565
NY Dormitory Authority		
Mt. Sinai - NYU Medical Center:		
Series 2000 C,		
5.500% 07/01/26	300,000	305,163
Series 2000 C,		
5.500% 07/01/26	200,000	203,442
North Shore - Long Island Jewish Medical Center,		
Series 2003,		
5.500% 05/01/33	100,000	106,468
OH Lakewood		
Lakewood Hospital Association,		
Series 2003,		