

Western Asset Investment Grade Defined Opportunity Trust Inc.
Form N-Q
October 27, 2017

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 10018

(Address of principal executive offices) (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: (888)-777-0102

Date of fiscal year end: **November 30**

Date of reporting period: **August 31, 2017**

ITEM 1. SCHEDULE OF INVESTMENTS.

WESTERN ASSET INVESTMENT GRADE DEFINED OPPORTUNITY TRUST INC.

FORM N-Q

AUGUST 31, 2017

WESTERN ASSET INVESTMENT GRADE DEFINED OPPORTUNITY TRUST INC.

Schedule of investments (unaudited)

August 31, 2017

SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE
CORPORATE BONDS & NOTES - 92.7%				
CONSUMER DISCRETIONARY - 11.0%				
Auto Components - 0.2%				
Goodyear Tire & Rubber Co., Senior Notes	4.875%	3/15/27	470,000	\$ 479,400
Automobiles - 2.0%				
Ford Motor Co., Senior Bonds	9.215%	9/15/21	1,140,000	1,410,993
Ford Motor Credit Co., LLC, Senior Notes	8.125%	1/15/20	640,000	724,105
General Motors Co., Senior Notes	4.875%	10/2/23	430,000	465,053
General Motors Co., Senior Notes	6.600%	4/1/36	290,000	340,690
General Motors Co., Senior Notes	5.200%	4/1/45	490,000	486,767
General Motors Co., Senior Notes	6.750%	4/1/46	1,020,000	1,201,955
<i>Total Automobiles</i>				4,629,563
Hotels, Restaurants & Leisure - 0.5%				
GLP Capital LP/GLP Financing II Inc., Senior Notes	5.375%	4/15/26	280,000	304,500
McDonald's Corp., Senior Notes	4.700%	12/9/35	260,000	292,048
McDonald's Corp., Senior Notes	4.875%	12/9/45	370,000	422,852
<i>Total Hotels, Restaurants & Leisure</i>				1,019,400
Household Durables - 0.3%				
Newell Brands Inc., Senior Notes	5.500%	4/1/46	600,000	720,087
Internet & Direct Marketing Retail - 0.5%				
Amazon.com Inc., Senior Notes	3.875%	8/22/37	410,000	424,289 ^(a)
Amazon.com Inc., Senior Notes	4.050%	8/22/47	550,000	568,222 ^(a)
<i>Total Internet & Direct Marketing Retail</i>				992,511
Media - 7.4%				
21st Century Fox America Inc., Senior Notes	6.650%	11/15/37	2,400,000	3,200,257
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., Senior Secured Notes	6.384%	10/23/35	180,000	206,583
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., Senior Secured Notes	6.484%	10/23/45	420,000	484,174
Charter Communications Operating LLC/Charter Communications Operating Capital Corp., Senior Secured Notes	5.375%	5/1/47	560,000	574,054 ^(a)
Comcast Corp., Bonds	6.400%	5/15/38	2,500,000	3,323,246
Comcast Corp., Senior Notes	5.700%	7/1/19	1,500,000	1,607,812
DISH DBS Corp., Senior Notes	7.875%	9/1/19	690,000	759,863
Time Warner Cable LLC, Debentures	7.300%	7/1/38	330,000	408,153
Time Warner Cable LLC, Senior Bonds	6.550%	5/1/37	370,000	429,110
Time Warner Cable LLC, Senior Notes	8.750%	2/14/19	1,390,000	1,518,412
Time Warner Cable LLC, Senior Notes	6.750%	6/15/39	20,000	23,609
Time Warner Cable LLC, Senior Notes	5.500%	9/1/41	200,000	205,632
Time Warner Entertainment Co., LP, Senior Notes	8.375%	7/15/33	370,000	498,368
Time Warner Inc., Senior Notes	4.900%	6/15/42	250,000	255,896

Edgar Filing: Western Asset Investment Grade Defined Opportunity Trust Inc. - Form N-Q

UBM PLC, Notes	5.750%	11/3/20	740,000	782,105 ^(a)
Viacom Inc., Senior Debentures	5.250%	4/1/44	80,000	77,621
Viacom Inc., Senior Notes	4.375%	3/15/43	110,000	94,838
Viacom Inc., Senior Notes	4.875%	6/15/43	40,000	38,290
Virgin Media Finance PLC, Senior Notes	6.375%	4/15/23	2,000,000	2,105,000 ^(a)
WPP Finance 2010, Senior Notes	5.625%	11/15/43	260,000	302,837
<i>Total Media</i>				<i>16,895,860</i>
Multiline Retail - 0.1%				
Nordstrom Inc., Senior Notes	5.000%	1/15/44	300,000	296,882
TOTAL CONSUMER DISCRETIONARY				25,033,703
CONSUMER STAPLES - 2.3%				
Beverages - 0.0%				
Constellation Brands Inc., Senior Notes	4.250%	5/1/23	100,000	108,099

See Notes to Schedule of Investments.

WESTERN ASSET INVESTMENT GRADE DEFINED OPPORTUNITY TRUST INC.

Schedule of investments (unaudited) (cont d)

August 31, 2017

SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE
Food & Staples Retailing - 0.4%				
CVS Health Corp., Senior Notes	5.125%	7/20/45	540,000	\$ 625,088
Kroger Co., Senior Notes	4.650%	1/15/48	210,000	208,168
<i>Total Food & Staples Retailing</i>				833,256
Food Products - 0.3%				
Kraft Heinz Foods Co., Senior Notes	5.000%	7/15/35	70,000	76,506
Kraft Heinz Foods Co., Senior Notes	5.000%	6/4/42	220,000	232,918
Kraft Heinz Foods Co., Senior Notes	5.200%	7/15/45	420,000	457,731
<i>Total Food Products</i>				767,155
Tobacco - 1.6%				
Altria Group Inc., Senior Notes	9.250%	8/6/19	1,000,000	1,139,983
Altria Group Inc., Senior Notes	3.875%	9/16/46	80,000	77,805
BAT Capital Corp., Senior Notes	4.390%	8/15/37	440,000	454,289 ^(a)
BAT Capital Corp., Senior Notes	4.540%	8/15/47	460,000	477,081 ^(a)
Reynolds American Inc., Senior Notes	8.125%	5/1/40	470,000	688,186
Reynolds American Inc., Senior Notes	7.000%	8/4/41	510,000	664,507
Reynolds American Inc., Senior Notes	5.850%	8/15/45	100,000	121,428
<i>Total Tobacco</i>				3,623,279
TOTAL CONSUMER STAPLES				5,331,789
ENERGY - 14.5%				
Energy Equipment & Services - 0.9%				
ENSCO International Inc., Senior Bonds	7.200%	11/15/27	200,000	169,000
EnSCO PLC, Senior Notes	5.200%	3/15/25	790,000	592,500
Halliburton Co., Senior Notes	5.000%	11/15/45	930,000	1,011,632
Pride International Inc., Senior Notes	7.875%	8/15/40	150,000	118,500