Western Asset Investment Grade Defined Opportunity Trust Inc. Form N-Q October 26, 2018

## **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, 2018

## ITEM 1. SCHEDULE OF INVESTMENTS.

FORM N-Q

AUGUST 31, 2018

## Schedule of investments (unaudited)

August 31, 2018

SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE
CORPORATE BONDS & NOTES - 93.6%				
CONSUMER DISCRETIONARY - 10.3%				
Automobiles - 1.7%				
Ford Motor Co., Senior Bonds	9.215%	9/15/21	1,140,000	\$ 1,296,399
Ford Motor Credit Co. LLC, Senior Notes	8.125%	1/15/20	640,000	678,236
General Motors Co., Senior Notes	4.875%	10/2/23	430,000	440,749
General Motors Co., Senior Notes	6.600%	4/1/36	290,000	312,127
General Motors Co., Senior Notes	6.750%	4/1/46	950,000	1,048,132
Total Automobiles				3,775,643
Hotels, Restaurants & Leisure - 1.0%				
GLP Capital LP/GLP Financing II Inc., Senior Notes	5.250%	6/1/25	260,000	271,700
GLP Capital LP/GLP Financing II Inc., Senior Notes	5.375%	4/15/26	280,000	291,466
McDonald s Corp., Senior Notes	4.700%	12/9/35	260,000	272,908
McDonald s Corp., Senior Notes	4.875%	12/9/45	370,000	388,255
Sands China Ltd., Senior Notes	5.125%	8/8/25	690,000	697,928 <sup>(a)</sup>
Sands China Ltd., Senior Notes	5.400%	8/8/28	200,000	202,292 <sup>(a)</sup>
Total Hotels, Restaurants & Leisure				2,124,549
Household Durables - 0.3%				
Newell Brands Inc., Senior Notes	5.500%	4/1/46	600,000	576,905
Internet & Direct Marketing Retail - 0.2%				
Amazon.com Inc., Senior Notes	3.875%	8/22/37	410,000	406,955
Media - 7.1%				
21st Century Fox America Inc., Senior Notes	6.650%	11/15/37	2,400,000	3,123,298
Charter Communications Operating LLC/Charter Communications Operating	6 20 40	10/00/05	100.000	102 102
Capital Corp., Senior Secured Notes	6.384%	10/23/35	180,000	193,183
Charter Communications Operating LLC/Charter Communications Operating	C 49.407	10/02/45	120,000	450 174
Capital Corp., Senior Secured Notes	6.484%	10/23/45	420,000	450,174
Charter Communications Operating LLC/Charter Communications Operating	5 2750	5/1/47	560,000	500 411
Capital Corp., Senior Secured Notes	5.375%	5/1/47	560,000	529,411
Comcast Corp., Senior Notes	5.700%	7/1/19	1,500,000	1,536,005
Comcast Corp., Senior Notes	6.400%	5/15/38	2,500,000	3,030,572
DISH DBS Corp., Senior Notes	7.875%	9/1/19	690,000	715,012
Time Warner Cable LLC, Senior Secured Notes	8.750%	2/14/19	1,390,000	1,425,650
Time Warner Cable LLC, Senior Secured Notes	6.550%	5/1/37	370,000	401,364
Time Warner Cable LLC, Senior Secured Notes	7.300%	7/1/38	330,000	385,178
Time Warner Cable LLC, Senior Secured Notes	6.750%	6/15/39	20,000	22,127

See Notes to Schedule of Investments.

## Schedule of investments (unaudited) (cont d)

August 31, 2018

SECURITY	RATE	MATURITY DATE	FACE AMOUNT	VALUE
Media - (continued)				
Time Warner Cable LLC, Senior Secured Notes	5.500%	9/1/41	200,000	\$ 193,192
Time Warner Entertainment Co. LP, Senior Secured Notes	8.375%	3/15/23	460,000	535,680
Time Warner Entertainment Co. LP, Senior Secured Notes	8.375%	7/15/33	370,000	466,228
UBM PLC, Senior Notes	5.750%	11/3/20	740,000	753,944 <sup>(a)</sup>
Viacom Inc., Senior Notes	4.875%	6/15/43	40,000	35,884
Viacom Inc., Senior Notes	5.250%	4/1/44	80,000	78,008
Virgin Media Finance PLC, Senior Notes	6.375%	4/15/23	1,200,000	1,242,000 <sup>(a)</sup>
Warner Media LLC, Senior Notes	4.900%	6/15/42	250,000	234,913
Total Media				15,351,823
TOTAL CONSUMER DISCRETIONARY				22,235,875
CONSUMER STAPLES - 1.9%				
Beverages - 0.0% Constellation Brands Inc., Senior Notes	4.250%	5/1/23	100,000	102,060
Constendion Brands Inc., Senior Potes	1.23070	3/1/23	100,000	102,000
Food & Staples Retailing - 0.4%				
Kroger Co., Senior Notes	4.650%	1/15/48	140,000	135,023
Walgreen Co., Senior Notes	3.100%	9/15/22	400,000	393,830
Walmart Inc., Senior Notes	4.050%	6/29/48	360,000	365,018
Total Food & Staples Retailing				893,871
Food Products - 0.3%				
Kraft Heinz Foods Co., Senior Notes	5.000%	7/15/35	70,000	69,333
Kraft Heinz Foods Co., Senior Notes	5.000%	6/4/42	220,000	212,242
Kraft Heinz Foods Co., Senior Notes	5.200%	7/15/45	420,000	410,642
Mart Hellz Foods Co., Sellor Frotes	3.20070	7713713	120,000	110,012
Total Food Products				692,217
<b>Tobacco - 1.2%</b>				
Altria Group Inc., Senior Notes	9.250%	8/6/19	1,000,000	1,058,101
Altria Group Inc., Senior Notes	3.875%	9/16/46	80,000	71,414
Reynolds American Inc., Senior Notes	8.125%	5/1/40	470,000	626,371
Reynolds American Inc., Senior Notes	7.000%	8/4/41	510,000	619,574
Reynolds American Inc., Senior Notes	5.850%	8/15/45	100,000	109,632
Total Tobacco				2,485,092
TOTAL CONSUMER STAPLES				4,173,240
ENERGY - 15.5%				
Energy Equipment & Services - 0.7%				
ENSCO International Inc., Senior Notes	7.200%	11/15/27	200,000	184,500
Ensco PLC, Senior Notes	5.200%	3/15/25	400,000	336,000
Halliburton Co., Senior Notes	5.000%	11/15/45	930,000	994,679
	2.30070	11,10,10	, , , , , , , , ,	>> 1,01>

Total Energy Equipment & Services

1,515,179

See Notes to Schedule of Investments.

2

## Schedule of investments (unaudited) (cont d)

August 31, 2018

		MATURITY	FACE	
SECURITY	RATE	DATE	AMOUNT	VALUE
Oil, Gas & Consumable Fuels - 14.8%				
Anadarko Petroleum Corp., Senior Notes	4.850%	3/15/21	750,000	\$ 773,875
Anadarko Petroleum Corp., Senior Notes	5.550%	3/15/26	750,000	807,732
Andeavor Logistics LP/Tesoro Logistics Finance Corp., Senior Notes	5.250%	1/15/25	500,000	512,500
Andeavor Logistics LP/Tesoro Logistics Finance Corp., Senior Notes	4.250%	12/1/27	500,000	494,522
Apache Corp., Senior Notes				