EATON VANCE MUNICIPAL INCOME TRUST Form N-Q October 29, 2012

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANIES

811-09141

Investment Company Act File Number

Eaton Vance Municipal Income Trust

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)

Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services)

(617) 482-8260

(Registrant s Telephone Number, Including Area Code)

November 30

Date of Fiscal Year End

August 31, 2012

Date of Reporting Period

Item 1. Schedule of Investments

Eaton Vance

Municipal Income Trust

August 31, 2012

PORTFOLIO OF INVESTMENTS (Unaudited)

Tax-Exempt Municipal Securities 181.8%

Security	Principal Amount (000 s omitted)		Value		
Cogeneration 1.1%	Ì	ĺ			
Maryland Energy Financing Administration, (AES Warrior Run), (AMT), 7.40%, 9/1/19	\$	2,950	\$	2,966,815	
Pennsylvania Economic Development Financing Authority, (Northampton Generating), (AMT),					
6.50%, 1/1/13 ⁽¹⁾		400		252,520	
			\$	3,219,335	
				, ,	
Education 8.6%					
Massachusetts Development Finance Agency, (Boston University), 6.00%, 5/15/59	\$	1,000	\$	1,258,440	
Massachusetts Health and Educational Facilities Authority, (Harvard University),					
5.00%, 10/1/38 ⁽²⁾		2,490		2,911,931	
New York Dormitory Authority, (Cornell University), 5.00%, 7/1/39 ⁽²⁾		10,500		11,934,930	
New York Dormitory Authority, (The New School), 5.75%, 7/1/50		5,000		5,777,650	
Oregon Facilities Authority, (Lewis & Clark College), 5.625%, 10/1/36		1,475		1,722,667	
Rhode Island Health and Educational Building Corp., (University of Rhode Island),					
6.25%, 9/15/34		1,000		1,171,890	
			\$	24,777,508	
Electric Utilities 2.2%					
Apache County, AZ, Industrial Development Authority, (Tucson Electric Power Co.), 4.50%, 3/1/30	\$	1,715	\$	1,783,737	
Brazos River Authority, TX, Pollution Control Revenue, (Texas Energy Co.), (AMT), 8.25%, 5/1/33		3,715		594,883	
Hawaii Department of Budget and Finance, (Hawaiian Electric Co.), 6.50%, 7/1/39		2,540		2,977,515	
Puerto Rico Electric Power Authority, 5.00%, 7/1/42		1,000		1,023,740	
			\$	6,379,875	
General Obligations 9.3%					
California, 5.50%, 3/1/40	\$	1,475	\$	1,692,740	
California, (AMT), 5.05%, 12/1/36		1,525		1,560,426	
Frisco, TX, Independent School District, (PSF Guaranteed), 5.00%, 8/15/37 ⁽²⁾		9,000		10,461,870	
Klein, TX, Independent School District, (PSF Guaranteed), 5.00%, 2/1/36 ⁽²⁾		3,250		3,765,580	
New York, 5.00%, 2/15/34 ⁽²⁾		2,500		2,888,100	
Port of Houston Authority of Harris County, TX, (AMT), 5.625%, 10/1/38 ⁽²⁾		2,340		2,656,204	
Will County, IL, Community Unit School District No. 365-U, (Valley View), 5.75%, 11/1/32		2,980		3,562,441	
			\$	26,587,361	

Health Care-Miscellaneous 0.3%

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Tax Revenue Exempt Securities Trust, Community Health Provider, (Pooled Loan Program Various States Trust Certificates), 6.00%, 12/1/36 ⁽³⁾	\$	158	\$	158,730
Tax Revenue Exempt Securities Trust, Community Health Provider, (Pooled Loan Program	·		·	,
Various States Trust Certificates), 6.25%, 12/1/36 ⁽³⁾		418		419,688
Tax Revenue Exempt Securities Trust, Community Health Provider, (Pooled Loan Program				
Various States Trust Certificates), 7.75%, 12/1/36 ⁽³⁾		158		159,479
			\$	737,897
Hospital 21.1%				
California Health Facilities Financing Authority, (Cedars-Sinai Medical Center), 5.00%, 8/15/39	\$	2,295	\$	2,496,271

So weither	A	incipal mount		Y /- L
Security Colifornia Health Facilities Financing Authority (Describence Health System)	(000)	s omitted)		Value
California Health Facilities Financing Authority, (Providence Health System), 5.50%, 10/1/39 ⁽²⁾⁽⁴⁾	\$	10.000	\$	11,416,500
California Statewide Communities Development Authority, (John Muir Health), 5.00%, 8/15/34	φ	3,255	φ	3,470,383
California Statewide Communities Development Authority, (John Muir Health),		3,233		3,470,363
5.00%, 8/15/36		2,510		2,659,822
Camden County, NJ, Improvement Authority, (Cooper Health System), 5.00%, 2/15/35		1,610		1,650,105
Harris County, TX, Cultural Education Facilities Finance Corp., (Baylor College Medicine),		1,010		1,030,103
5.00%, 11/15/37 ⁽⁵⁾		1,980		2,124,718
Hawaii Pacific Health Special Purpose Revenue, 5.50%, 7/1/40		1,870		2,037,889
Illinois Finance Authority, (Provena Healthcare), 7.75%, 8/15/34		3,280		4,281,482
Louisiana Public Facilities Authority, (Touro Infirmary), 5.625%, 8/15/29		2,520		2,522,646
Massachusetts Development Finance Agency, (Tufts Medical Center), 6.75%, 1/1/36		1,535		1,871,088
Mecosta County, MI, (Michigan General Hospital), 6.00%, 5/15/18		1,800		1,803,528
Monroe County, PA, Hospital Authority, (Pocono Medical Center), 5.25%, 1/1/43		3,000		3,122,820
New York Dormitory Authority, (Orange Regional Medical Center), 6.125%, 12/1/29		1,465		1,610,050
New York Dormitory Authority, (Orange Regional Medical Center), 6.125 %, 12/1/27		2,930		3,189,774
North Carolina Medical Care Commission, (North Carolina Baptist Hospital),		2,930		3,109,774
5.25%, 6/1/29 ⁽²⁾⁽⁴⁾		11,400		12.962.940
South Lake County, FL, Hospital District, (South Lake Hospital), 6.25%, 4/1/39		1,570		1,808,405
St. Paul, MN, Housing and Redevelopment Authority, (HealthPartners Obligated Group), 5.25%,		1,570		1,000,403
5/15/36		1,500		1,561,515
3/13/30		1,300		1,301,313
			Φ.	<0. 2 00.00 <
			\$	60,589,936
Housing 5.9%				
Charter Mac Equity Trust, TN, 6.00%, 10/31/52 ⁽³⁾	\$	4,000	\$	4,741,720
Fairfax County, VA, Redevelopment and Housing Authority, (Cedar Ridge), (AMT),				
4.85%, 10/1/48		1,420		1,463,920
Lake Creek, CO, Affordable Housing Corp., MFMR, 7.00%, 12/1/23		1,395		1,396,437
Nebraska Investment Finance Authority, Single Family Housing, (FHLMC), (FNMA), (GNMA),				
5.90%, 9/1/36		1,750		2,020,795
Oregon Health Authority, (Trillium Affordable Housing), (AMT), 6.75%, 2/15/29		2,975		2,976,190
Texas Student Housing Corp., (University of Northern Texas), 6.75%, 7/1/16		2,745		2,612,609
Texas Student Housing Corp., (University of Northern Texas), 6.85%, 7/1/31		125		97,126
Virginia Housing Development Authority, (AMT), 5.30%, 7/1/35		1,500		1,584,510
			\$	16,893,307
Industrial Development Revenue 8.7%				
ABIA Development Corp., TX, (Austin CargoPort Development), (AMT),				
6.50%, 10/1/24	\$	1,510	\$	1,356,086
Broward County, FL, (Lynxs CargoPort), (AMT), 6.75%, 6/1/19 ⁽¹⁾	*	1,770	-	705,345
Butler County, AL, Industrial Development Authority, (International Paper Co.), (AMT),		1,,,,		7 00,0 10
7.00%, 9/1/32		1,000		1,134,120
Capital Trust Agency, FL, (Fort Lauderdale Project), (AMT), 5.75%, 1/1/32		1,060		1,068,862
Clayton County, GA, Development Authority, (Delta Airlines, Inc.), 8.75%, 6/1/29		400		493,320
Clayton County, GA, Development Authority, (Delta Airlines, Inc.), (AMT),		.00		.,,,,,,,
9.00%, 6/1/35		2,240		2,463,037
Denver, CO, City and County, (United Airlines), (AMT), 5.75%, 10/1/32		2,305		2,387,911
Indiana Financing Authority, (Duke Energy Indiana, Inc.), 6.00%, 8/1/39		1,000		1,166,730
Luzerne County, PA, Industrial Development Authority, (Pennsylvania-American Water Co.),		1,000		1,100,750
5.50%, 12/1/39		1,600		1,800,528
Maine Finance Authority, Solid Waste Disposal, (Casella Waste Systems, Inc.), (AMT),		1,000		1,000,520
6.25% to 2/1/17 (Put Date), 1/1/25		1,660		1,700,637
New Jersey Economic Development Authority, (Continental Airlines), (AMT),		1,000		1,700,037
5.125%, 9/15/23		1,560		1,580,841
5.125 76, 7115125		1,500		1,500,071

New Jensey Economic Development Authority, (Continental Airlines), (AMT),		Principal Amount			
\$ 24,800 \$ 4,780,947 Phoenix, AZ, Ludustrial Development Authority, (America West Airlines, Inc.), (AMT), 4,630 \$ 4,241,126	Security	(000	s omitted)		Value
Plocetix, AZ, Industrial Development Authority, (America West Airlines, Inc.), (AMT), 6,25%, 6/1/19		\$	4.680	\$	4.780.947
Insured-General Obligations 0.9% Areadia, CA, Unified School District, (Election of 2006), (AGM), 0.00%, 8/1/38 \$ 10,000 \$ 2.542,800 \$ 2.5	Phoenix, AZ, Industrial Development Authority, (America West Airlines, Inc.), (AMT),	·	4.620		
Insured-General Obligations 0.9% Arcadia, CA, Unified School District, (Election of 2006), (AGM), 0.00%, 8/1/38 \$ 10,000 \$ 2,542,800 \$ 2,542,800 \$ 2,542,800 \$ 2,542,800 \$ 2,542,800 \$ 2,542,800 \$ 2,542,800 \$ 2,542,800 \$ 2,542,800 \$ 2,542,800 \$ 3,250 \$ 3,490,630 \$ 3,250 \$ 3,490,630 \$ 3,250 \$ 3,490,630 \$ 3,250 \$ 3,490,630 \$ 3,250 \$ 3,490,630 \$ 3,250 \$ 3,490,630 \$ 3,250 \$ 3,490,630 \$ 3,250 \$ 3,490,630 \$ 3,250 \$ 3,490,630 \$ 3,250 \$ 3,490,630 \$ 3,250 \$ 3,490,630 \$ 3,250 \$ 3,490,630 \$ 3,250 \$ 3,490,630 \$ 3,250 \$ 3,490,630 \$ 3,297,700 \$ 3,200 \$ 3,291,550 \$ 3,250 \$ 3,490,630 \$ 3,297,700 \$ 3,201,725 \$ 3,000 \$ 3,297,700 \$ 3,291,250 \$ 3,291,2	6.25%, 6/1/19		4,630		4,241,126
Areadia, CA, Unified School District, (Election of 2006), (AGM), 0.00%, 8/1/38 \$ 10,000 \$ 2,542,800 \$ 2,542,800 \$ 2,542,800 \$ 2,542,800 \$ 10,000 \$ 2,542,800 \$ 10,000 \$ 2,542,800 \$ 10,000 \$ 2,542,800 \$ 10,000 \$ 2,542,800 \$ 10,000 \$ 2,542,800 \$ 10,000 \$ 2,542,800 \$ 10,000 \$ 1,000				\$	24,879,490
Areadia, CA, Unified School District, (Election of 2006), (AGM), 0.00%, 8/1/38 \$ 10,000 \$ 2,542,800 \$ 2,542,800 \$ 2,542,800 \$ 2,542,800 \$ 10,000 \$ 2,542,800 \$ 10,000 \$ 2,542,800 \$ 10,000 \$ 2,542,800 \$ 10,000 \$ 2,542,800 \$ 10,000 \$ 2,542,800 \$ 10,000 \$ 2,542,800 \$ 10,000 \$ 1,000	Incured Conoral Obligations 0.0%				
Indiana Health and Educational Facility Finance Authority, (Sisters of St. Francis Health Services), (AGM), 5.25%, 5/15/41/20 \$ 3.250 \$ 3.490,630 Iowa Finance Authority, Health Facilities, (Iowa Health System), (AGC), 5.625%, 8/15/37 \$ 2,625 \$ 2.983,155 S.625%, 8/15/37 \$ 2,625 \$ 2.983,155 S.625%, 8/15/37 \$ 2,625 \$ 2.983,155 S.625%, 8/15/37 \$ 15.000 \$ 8.297,700 S.6000%, 10/1/25 \$ 15.000 \$ 8.297,700 S.6000%, 10/1/25 \$ 15.000 \$ 8.297,700 S.6010/26 \$ 17,080 \$ 8.848,123 S.6000%, 10/1/26 \$ 17,080 \$ 8.848,123 S.6000%, 10/1/26 \$ 17,080 \$ 8.848,123 S.6000%, 10/1/26 \$ 17,080 \$ 8.8575 \$ 4,146,870 S.6000%, 10/1/27 \$ 8.575 \$ 4,146,870 S.6000%, 10/1/27 \$ 9,835 \$ 10,539,75 S.6000%, 10/1/27 \$ 9,835 \$ 10,539,75 S.6000%, 10/1/27 \$ 9,835 \$ 10,539,77 S.6000%, 10/1/28 \$ 10,539,77 S.6000%, 10/1/28 \$ 10,539,77 S.6000%, 10/1/28 \$ 10,539,77 S.6000%, 10/1/28 \$ 1,100 \$ 1,101,276 S.6000%, 10/1/28 \$ 1,100 \$ 1,101,276 S.6000%, 10/1/28 \$ 1,100 \$ 1,101,276 S.6000%, 10/1/29 \$	Arcadia, CA, Unified School District, (Election of 2006), (AGM), 0.00%, 8/1/38	\$	10,000	\$	2,542,800
Indiana Health and Educational Facility Finance Authority, (Sisters of St. Francis Health Services), (AGM), 5.25%, 5/15/41 ⁽²⁾ 2, 2,983,155				\$	2,542,800
Indiana Health and Educational Facility Finance Authority, (Sisters of St. Francis Health Services), (AGM), 5.25%, 5/15/41 ⁽²⁾ 2, 2,983,155	Incured Hespital 145%				
Insure Country, Fleatht Facilities, (Iowa Health System), (AGC), 5.625%, 8/15/37 5.625%, 8/15/37	Indiana Health and Educational Facility Finance Authority, (Sisters of St. Francis Health				
5.625%, 8/15/37	Services), (AGM), 5.25%, 5/15/41 ⁽²⁾ Love Finance Authority, Health Facilities (Love Health System), (AGC)	\$	3,250	\$	3,490,630
15,000 8,297,700	5.625%, 8/15/37		2,625		2,983,155
Remucky Economic Development Authority, (Norton Healthcare, Inc.), (NPFG),			15,000		8 297 700
Kentucky Economic Development Authority, (Norton Healthcare, Inc.), (NPFG), 8,575 4,146,870 0.00%, 10/1/27 2,500 2,591,325 Maryland Health and Higher Educational Facilities Authority, (Meridian Health System), 9,835 10,539,775 New Jersey Health Care Facilities Financing Authority, (Meridian Health System), 9,835 10,539,775 New Jersey Health Care Facilities Financing Authority, (Meridian Health System), 750 803,745 New Jersey Health Care Facilities Financing Authority, (Meridian Health System), 750 803,745 New Jersey Health Care Facilities Financing Authority, (Meridian Health System), 750 803,745 New Jersey Health Care Facilities Financing Authority, (Meridian Health System), 750 803,745 New Jersey Health Care Facilities Financing Authority, (Meridian Health System), 750 803,745 Insured-Housing Only 8 1,101,323 Insured-Housing Only \$ 1,101,276 \$ 1,101,276 Insured-Lease Revenue/Certificates of Participation 1.1% \$ 3,000 \$ 3,291,570 San Diego County, CA, Water Authority, Certificates of Participation, (AGM), \$ 3,000 \$ 3,291,570 Insured-Other Revenue 7.0% \$ 3,291,570 <t< td=""><td>Kentucky Economic Development Authority, (Norton Healthcare, Inc.), (NPFG),</td><td></td><td></td><td></td><td></td></t<>	Kentucky Economic Development Authority, (Norton Healthcare, Inc.), (NPFG),				
0.00%, 10/1/27			17,080		8,848,123
4.75%, 7/1/47(2) New Jersey Health Care Facilities Financing Authority, (Meridian Health System), Series I, (AGC), 5.00%, 7/1/38(2) New Jersey Health Care Facilities Financing Authority, (Meridian Health System), Series V, (AGC), 5.00%, 7/1/38(2) New Jersey Health Care Facilities Financing Authority, (Meridian Health System), Series V, (AGC), 5.00%, 7/1/38(2) 10,539,775	0.00%, 10/1/27		8,575		4,146,870
New Jersey Health Care Facilities Financing Authority, (Meridian Health System), Series I, (AGC), 5.00%, 71/138 ⁽²⁾ New Jersey Health Care Facilities Financing Authority, (Meridian Health System), Series V, (AGC), 5.00%, 71/138 ⁽²⁾ Insured-Housing 0.4% Broward County, FL, Housing Finance Authority, MFMR, (Venice Homes Apartments), (AGM), (AMT), 5.70%, 1/1/32 Insured-Lease Revenue/Certificates of Participation 1.1% San Diego County, CA, Water Authority, Certificates of Participation, (AGM), 5.00%, 5/1/38 ⁽²⁾ Insured-Other Revenue 7.0% Harris County-Houston, TX, Sports Authority, (NPFG), 0.00%, 11/15/34 New York, NY, Industrial Development Agency, (Queens Baseball Stadium), (AMBAC), 5.00%, 1/1/36 New York, NY, Industrial Development Agency, (Queens Baseball Stadium), (AMBAC), 5.00%, 1/1/39 New York, NY, Industrial Development Agency, (Queens Baseball Stadium), (AMBAC), 5.00%, 1/1/39 New York, NY, Industrial Development Agency, (Queens Baseball Stadium), (AMBAC), 5.00%, 1/1/39 New York, NY, Industrial Development Agency, (Queens Baseball Stadium), (AMBAC), 5.00%, 1/1/39 New York, NY, Industrial Development Agency, (Queens Baseball Stadium), (AMBAC), 5.00%, 1/1/39 New York, NY, Industrial Development Agency, (Queens Baseball Stadium), (AMBAC), 5.00%, 1/1/39 New York, NY, Industrial Development Agency, (Queens Baseball Stadium), (AMBAC), 5.00%, 1/1/39 New York, NY, Industrial Development Agency, (Queens Baseball Stadium), (AMBAC), 5.00%, 1/1/39 New York, NY, Industrial Development Agency, (Yankee Stadium), (AGC),			2,500		2,591,325
New Jersey Health Care Facilities Financing Authority, (Meridian Health System), Series V, (AGC), 5.00%, 7/1/38(2) 1	New Jersey Health Care Facilities Financing Authority, (Meridian Health System),		0.025		
Series V, (AGC), 5.00%, 7/1/38 ⁽²⁾ 803,745 803,74			9,835		10,539,775
Insured-Housing 0.4% Broward County, FL, Housing Finance Authority, MFMR, (Venice Homes Apartments), (AGM), (AMT), 5.70%, 1/1/32 \$ 1,100 \$ 1,101,276 Insured-Lease Revenue/Certificates of Participation 1.1% San Diego County, CA, Water Authority, Certificates of Participation, (AGM), 5.00%, 5/1/38(2) \$ 3,000 \$ 3,291,570 Insured-Other Revenue 7.0% Harris County-Houston, TX, Sports Authority, (NPFG), 0.00%, 11/15/34 \$ 4,210 \$ 1,202,376 New York, NY, Industrial Development Agency, (Queens Baseball Stadium), (AMBAC), 5.00%, 1/1/36 New York, NY, Industrial Development Agency, (Queens Baseball Stadium), (AMBAC), 5.00%, 1/1/39 \$ 3,600 \$ 3,662,856 New York, NY, Industrial Development Agency, (Yankee Stadium), (AGC),	Series V, (AGC), 5.00%, 7/1/38 ⁽²⁾		750		803,745
Broward County, FL, Housing Finance Authority, MFMR, (Venice Homes Apartments), (AGM), (AMT), 5.70%, 1/1/32 \$ 1,100 \$ 1,101,276 Insured-Lease Revenue/Certificates of Participation 1.1% San Diego County, CA, Water Authority, Certificates of Participation, (AGM), 5.00%, 5/1/38(2) \$ 3,000 \$ 3,291,570 Insured-Other Revenue 7.0% Harris County-Houston, TX, Sports Authority, (NPFG), 0.00%, 11/15/34 \$ 4,210 \$ 1,202,376 New York, NY, Industrial Development Agency, (Queens Baseball Stadium), (AMBAC), 5.00%, 1/1/36 \$ 5,000 \$ 5,095,150 New York, NY, Industrial Development Agency, (Queens Baseball Stadium), (AMBAC), 5.00%, 1/1/39 \$ 3,600 \$ 3,662,856 New York, NY, Industrial Development Agency, (Yankee Stadium), (AGC),				\$	41,701,323
(AMT), 5.70%, 1/1/32 \$ 1,100 \$ 1,101,276 Insured-Lease Revenue/Certificates of Participation 1.1% San Diego County, CA, Water Authority, Certificates of Participation, (AGM), 5.00%, 5/1/38 ⁽²⁾ \$ 3,000 \$ 3,291,570 Insured-Other Revenue 7.0% Harris County-Houston, TX, Sports Authority, (NPFG), 0.00%, 11/15/34 \$ 4,210 \$ 1,202,376 New York, NY, Industrial Development Agency, (Queens Baseball Stadium), (AMBAC), 5.00%, 1/1/36 \$ 5,000 \$ 5,095,150 New York, NY, Industrial Development Agency, (Queens Baseball Stadium), (AMBAC), 5.00%, 1/1/39 \$ 3,600 \$ 3,662,856 New York, NY, Industrial Development Agency, (Yankee Stadium), (AGC),	U				
### 1,101,276 Insured-Lease Revenue/Certificates of Participation 1.1% San Diego County, CA, Water Authority, Certificates of Participation, (AGM), 5.00%, 5/1/38 ⁽²⁾ \$ 3,000 \$ 3,291,570 Insured-Other Revenue 7.0% Harris County-Houston, TX, Sports Authority, (NPFG), 0.00%, 11/15/34 \$ 4,210 \$ 1,202,376 New York, NY, Industrial Development Agency, (Queens Baseball Stadium), (AMBAC), 5.00%, 1/1/36 \$ 5,000 \$ 5,095,150 New York, NY, Industrial Development Agency, (Queens Baseball Stadium), (AMBAC), 5.00%, 1/1/39 \$ 3,600 \$ 3,662,856 New York, NY, Industrial Development Agency, (Yankee Stadium), (AGC),		\$	1 100	\$	1 101 276
Insured-Lease Revenue/Certificates of Participation 1.1% San Diego County, CA, Water Authority, Certificates of Participation, (AGM), 5.00%, 5/1/38 ⁽²⁾ Insured-Other Revenue 7.0% Harris County-Houston, TX, Sports Authority, (NPFG), 0.00%, 11/15/34 Ha		Ψ	1,100	Ψ	1,101,270
San Diego County, CA, Water Authority, Certificates of Participation, (AGM), 5.00%, 5/1/38 ⁽²⁾ \$ 3,000 \$ 3,291,570 Insured-Other Revenue 7.0% Harris County-Houston, TX, Sports Authority, (NPFG), 0.00%, 11/15/34 \$ 4,210 \$ 1,202,376 New York, NY, Industrial Development Agency, (Queens Baseball Stadium), (AMBAC), 5.00%, 1/1/36 \$ 5,000 \$ 5,095,150 New York, NY, Industrial Development Agency, (Queens Baseball Stadium), (AMBAC), 5.00%, 1/1/39 \$ 3,600 \$ 3,662,856 New York, NY, Industrial Development Agency, (Yankee Stadium), (AGC),				\$	1,101,276
San Diego County, CA, Water Authority, Certificates of Participation, (AGM), 5.00%, 5/1/38 ⁽²⁾ \$ 3,000 \$ 3,291,570 Insured-Other Revenue 7.0% Harris County-Houston, TX, Sports Authority, (NPFG), 0.00%, 11/15/34 \$ 4,210 \$ 1,202,376 New York, NY, Industrial Development Agency, (Queens Baseball Stadium), (AMBAC), 5.00%, 1/1/36 \$ 5,000 \$ 5,095,150 New York, NY, Industrial Development Agency, (Queens Baseball Stadium), (AMBAC), 5.00%, 1/1/39 \$ 3,600 \$ 3,662,856 New York, NY, Industrial Development Agency, (Yankee Stadium), (AGC),	Insured-Lease Revenue/Certificates of Participation 1.1%				
Insured-Other Revenue 7.0% Harris County-Houston, TX, Sports Authority, (NPFG), 0.00%, 11/15/34 \$ 4,210 \$ 1,202,376 New York, NY, Industrial Development Agency, (Queens Baseball Stadium), (AMBAC), 5.00%, 1/1/36 \$ 5,000 \$ 5,095,150 New York, NY, Industrial Development Agency, (Queens Baseball Stadium), (AMBAC), 5.00%, 1/1/39 \$ 3,600 \$ 3,662,856 New York, NY, Industrial Development Agency, (Yankee Stadium), (AGC),	San Diego County, CA, Water Authority, Certificates of Participation, (AGM),	ф	2.000	Ф	2 201 570
Insured-Other Revenue 7.0% Harris County-Houston, TX, Sports Authority, (NPFG), 0.00%, 11/15/34 \$ 4,210 \$ 1,202,376 New York, NY, Industrial Development Agency, (Queens Baseball Stadium), (AMBAC), 5.00%, 1/1/36 \$ 5,000 \$ 5,095,150 New York, NY, Industrial Development Agency, (Queens Baseball Stadium), (AMBAC), 5.00%, 1/1/39 \$ 3,600 \$ 3,662,856 New York, NY, Industrial Development Agency, (Yankee Stadium), (AGC),	5.00%, 5/1/38*27	\$	3,000	\$	3,291,570
Harris County-Houston, TX, Sports Authority, (NPFG), 0.00%, 11/15/34 \$ 4,210 \$ 1,202,376 New York, NY, Industrial Development Agency, (Queens Baseball Stadium), (AMBAC), 5.00%, 1/1/36 \$ 5,000 \$ 5,095,150 New York, NY, Industrial Development Agency, (Queens Baseball Stadium), (AMBAC), 5.00%, 1/1/39 \$ 3,600 \$ 3,662,856 New York, NY, Industrial Development Agency, (Yankee Stadium), (AGC),				\$	3,291,570
New York, NY, Industrial Development Agency, (Queens Baseball Stadium), (AMBAC), 5.00%, 1/1/36 New York, NY, Industrial Development Agency, (Queens Baseball Stadium), (AMBAC), 5.00%, 1/1/39 3,600 3,662,856 New York, NY, Industrial Development Agency, (Yankee Stadium), (AGC),		Φ.	4.540	*	1.002.27
New York, NY, Industrial Development Agency, (Queens Baseball Stadium), (AMBAC), 5.00%, 1/1/39 3,600 3,662,856 New York, NY, Industrial Development Agency, (Yankee Stadium), (AGC),	New York, NY, Industrial Development Agency, (Queens Baseball Stadium), (AMBAC),	\$		\$	
New York, NY, Industrial Development Agency, (Yankee Stadium), (AGC),	New York, NY, Industrial Development Agency, (Queens Baseball Stadium), (AMBAC),		,		
			3,600		3,662,856
	0.00%, 3/1/36		10,325		3,539,410

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New York, NY, Industrial Development Agency, (Yankee Stadium), (AGC),		
0.00%, 3/1/37	8,600	2,742,282
New York, NY, Industrial Development Agency, (Yankee Stadium), (AGC),		
7.00%, 3/1/49	3,100	3,806,180
		\$ 20,048,254
Insured-Special Tax Revenue 10.5%		
Metropolitan Pier and Exposition Authority, IL, (AGM), NPFG), 0.00%, 12/15/38	\$ 50,000	\$ 13,702,500
Miami-Dade County, FL, Professional Sports Franchise Facilities, (AGC), 0.00%, 10/1/37	34,950	9,735,672
Puerto Rico Sales Tax Financing Corp., (AMBAC), 0.00%, 8/1/54	7,310	649,640
Puerto Rico Sales Tax Financing Corp., (NPFG), 0.00%, 8/1/43	22,500	4.124.025

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Security	A	rincipal amount s omitted)	Value		
Puerto Rico Sales Tax Financing Corp., (NPFG), 0.00%, 8/1/45	\$	12,040	\$ 1,940,968		
			\$ 30,152,805		
Insured-Student Loan 4.5%					
Maine Educational Loan Authority, (AGC), 5.625%, 12/1/27	\$	2,700	\$ 3,070,818		
Massachusetts Educational Financing Authority, (AGC), (AMT), 6.35%, 1/1/30		610	682,700		
Massachusetts Educational Financing Authority, (AMBAC), (AMT), 4.70%, 1/1/33		6,785	6,856,446		
New Jersey Higher Education Student Assistance Authority, (AGC), (AMT),					
6.125%, 6/1/30		2,040	2,276,640		
			\$ 12,886,604		
Insured-Transportation 16.5%					
Alameda, CA, Corridor Transportation Authority, (NPFG), 0.00%, 10/1/33	\$	12,425	\$ 4,162,375		
Clark County, NV, (Las Vegas-McCarran International Airport), (AGM), 5.25%, 7/1/39		3,850	4,325,937		
Director of the State of Nevada Department of Business and Industry, (Las Vegas Monorail),					
(AMBAC), 5.375%, 1/1/40 ⁽¹⁾		5,500	1,347,500		