

Edgar Filing: VAN KAMPEN MUNICIPAL TRUST - Form N-Q

VAN KAMPEN MUNICIPAL TRUST

Form N-Q

March 27, 2008

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

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED
MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number 811-6362

Van Kampen Municipal Trust

(Exact name of registrant as specified in charter)

522 Fifth Avenue, New York, New York 10036

(Address of principal executive offices) (Zip code)

Ronald Robison
522 Fifth Avenue, New York, New York 10036

(Name and address of agent for service)

Registrant's telephone number, including area code: 212-762-4000

Date of fiscal year end: 10/31

Date of reporting period: 1/31/08

Item 1. Schedule of Investments.

The Trust's schedule of investments as of the close of the reporting period prepared pursuant to Rule 12-12 of Regulation S-X is as follows:

VAN KAMPEN MUNICIPAL TRUST
PORTFOLIO OF INVESTMENTS - JANUARY 31, 2008 (UNAUDITED)

| PAR AMOUNT (000) | DESCRIPTION | COUPON | MATURITY | VALUE |
|------------------------|---|--------|----------|--------------|
| | MUNICIPAL BONDS 189.8% | | | |
| | ALABAMA 5.1% | | | |
| \$ 1,000 | Birmingham Baptist Med Ctr AL Baptist Hlth Sys Ser A | 5.875% | 11/15/24 | \$ 1,026,500 |
| 3,695 | Gadsden, AL Wts Ser B (AMBAC Insd) (a) | 5.250 | 08/01/21 | 4,031,763 |
| 1,725 | Huntsville-Redstone Vlg, AL Spl Care Fac Fin Auth Redstone Vlg Proj | 5.500 | 01/01/43 | 1,526,573 |
| 4,000 | Jefferson Cnty, AL Swr Rev Cap Impt Wts (FGIC Insd) (Prerefunded @ 8/01/12) | 5.125 | 02/01/42 | 4,410,760 |
| 2,255 | Marshall Cnty, AL Hlthcare Ser C | 6.000 | 01/01/32 | 2,343,644 |

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|-------|--|-------|----------|------------------------------|
| 6,725 | University of AL at Birmingham Hosp Rev Ser A (AMBAC Insd) (b) | 5.000 | 09/01/36 | 6,768,982 |
| 9,850 | University of AL at Birmingham Hosp Rev Ser A (MBIA Insd) (b) | 5.000 | 09/01/41 | 9,907,613 |
| | | | | ----- 30,015,835 ----- |
| | ALASKA 1.1% | | | |
| 2,000 | Alaska St Intl Arpt Rev Ser B (AMBAC Insd) (Prerefunded @ 10/01/12) | 5.750 | 10/01/17 | 2,266,640 |
| 1,000 | Matanuska-Susitna Boro, AK Ctf Partn Pub Safety Bldg Lease (FSA Insd) | 5.750 | 03/01/16 | 1,064,400 |
| 3,870 | Northern Tob Sec Corp AK Tob Settlement Rev Asset Bkd Ser A | 5.000 | 06/01/46 | 3,258,927 |
| | | | | ----- 6,589,967 ----- |
| | ARIZONA 3.2% | | | |
| 1,425 | Arizona Cap Fac Fin Corp Student Hsg Rev AZ St Univ Proj | 6.250 | 09/01/32 | 1,453,457 |
| 1,000 | Arizona Hlth Fac Auth Hosp Sys Rev John C Lincoln Hlth Network (Prerefunded @ 12/01/12) | 6.375 | 12/01/37 | 1,169,600 |
| 1,650 | Glendale, AZ Inld Dev Auth Rfdg | 5.000 | 12/01/35 | 1,538,559 |
| 2,000 | Goodyear, AZ McDowell Rd Coml Corridor Impt Dist Impt (AMBAC Insd) | 5.250 | 01/01/32 | 2,039,140 |
| 2,300 | Pima Cnty, AZ Inld Dev Auth Wtr & Wastewtr Rev Global Wtr Resh LLC Proj (AMT) | 6.550 | 12/01/37 | 2,250,504 |
| 1,000 | Salt Verde Fin Corp Gas Rev A Sr | 5.250 | 12/01/22 | 1,021,370 |
| 9,750 | University of AZ Med Ctr Corp | 5.000 | 07/01/35 | 9,336,015 |
| | | | | ----- 18,808,645 ----- |
| | ARKANSAS 0.4% | | | |
| 2,310 | Arkansas St Dev Fin Auth Rev St Agy Fac Donaghey Plaza Proj (FSA Insd) | 5.000 | 06/01/34 | 2,383,828 |
| | CALIFORNIA 30.9% | | | |
| 650 | Aliso Viejo, CA Cmnty Fac Dist Spl Tax No 2005-01 Glenwood at Aliso | 6.000 | 09/01/38 | 651,606 |
| 4,000 | Anaheim, CA Pub Fin Auth Lease Rev Cap Apprec Sub Pub Impt Proj Ser C (FSA Insd) | * | 09/01/20 | 2,347,640 |
| 5,000 | Anaheim, CA Pub Fin Auth Rev Elec Sys Dist Fac Ser A (FSA | | | |

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|-------|---|-------|----------|-----------|
| | Insd) | 5.000 | 10/01/31 | 5,202,250 |
| 2,100 | Bay Area Govt Assn CA Rev Tax Alloc CA Redev Pool Ser A (XLCA Insd) | 5.250 | 09/01/35 | 2,131,983 |
| 1,875 | California Cnty, CA Tob Sec Agy Tob Asset Bkd Merced Cnty Rfdg Ser A | 5.250 | 06/01/45 | 1,662,469 |
| 350 | California Hlth Fac Fin Auth Rev Casa De Las Ser A (MBIA Insd) (Prerefunded @ 8/01/08) (a) | 5.250 | 08/01/17 | 355,551 |
| 1,000 | California Hlth Fac Fin Auth Rev Kaiser Permanente Ser A | 5.000 | 04/01/37 | 986,330 |
| 3,000 | California Hsg Fin Agy Rev Home Mtg Ser G (AMT) (b) | 4.950 | 08/01/23 | 3,006,945 |
| 2,000 | California Hsg Fin Agy Rev Home Mtg Ser G (AMT) (b) | 5.050 | 02/01/29 | 2,004,630 |
| 6,000 | California Hsg Fin Agy Rev Home Mtg Ser I (AMT) (b) | 4.800 | 08/01/36 | 5,675,160 |
| 1,350 | California Hsg Fin Agy Rev Home Mtg Ser M (AMT) (b) | 4.700 | 08/01/36 | 1,247,288 |
| 1,000 | California Pollutn Ctl Fin Auth | | | |
| | Solid Waste Disp Rev Waste Mgmt Inc Proj Ser B (AMT) | 5.000 | 07/01/27 | 928,360 |
| 510 | California St (AMBAC Insd) | 5.125 | 10/01/27 | 514,886 |
| 3,705 | California St Dept Wtr Res Pwr Ser A (MBIA Insd) (Prerefunded @ 5/01/12) (a) | 5.375 | 05/01/21 | 4,159,085 |
| 2,000 | California St Dept Wtr Res Pwr Ser A (MBIA Insd) (Prerefunded @ 5/01/12) | 5.375 | 05/01/22 | 2,245,120 |
| 2,000 | California St Dept Wtr Res Pwr Ser A (Prerefunded @ 5/01/12) | 6.000 | 05/01/15 | 2,295,160 |
| 5,295 | California St Econ Rec Ser A | 5.000 | 07/01/17 | 5,682,647 |
| 1,995 | California St Pub Wks Brd UCLA Replacement Hosp Ser A (FSA Insd) | 5.375 | 10/01/20 | 2,170,341 |
| 5,000 | California St Rfdg | 5.000 | 08/01/28 | 5,060,800 |
| 5,000 | California St Univ Rev Sys wide Ser A (AMBAC Insd) | 5.000 | 11/01/23 | 5,214,950 |
| 7,565 | California St Veterans Ser CD (AMT) (b) | 4.600 | 12/01/32 | 7,600,277 |
| 2,650 | California Statewide Cmnty Dev Auth Ctf Partn (Prerefunded @ 11/01/09) (Acquired 11/23/99, Cost \$2,650,000) (c) | 7.250 | 11/01/29 | 2,919,902 |
| 1,000 | California Statewide Cmnty Dev Auth Rev Daughters of Charity Hlth Ser A | 5.250 | 07/01/30 | 973,620 |
| 1,000 | California Statewide Cmnty Dev Auth Rev Daughters of Charity Hlth Ser A | 5.250 | 07/01/35 | 957,270 |
| 1,000 | California Statewide Cmnty Dev Auth Rev Front Porch Cmnty & Svc Ser A (d) | 5.125 | 04/01/37 | 935,440 |
| 2,000 | California Statewide Cmnty Dev | | | |

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|--------|--|-------|----------|------------|
| | Auth Rev Hlth Fac Adventist Hlth Ser A | 5.000 | 03/01/30 | 1,982,760 |
| 2,500 | California Statewide Cmnty Dev Auth Rev Hlth Fac Adventist Hlth Ser A | 5.000 | 03/01/35 | 2,432,975 |
| 5,100 | California Statewide Cmnty Dev Auth Rev Kaiser Permanente Ser A (b) | 5.000 | 04/01/31 | 5,101,760 |
| 2,300 | California Statewide Cmnty Dev Auth Rev Kaiser Permanente Ser B | 5.000 | 03/01/41 | 2,259,704 |
| 3,200 | California Statewide Cmnty Dev Auth Rev Kaiser Permanente Ser B | 5.250 | 03/01/45 | 3,216,576 |
| 3,805 | California Statewide Cmnty Dev Auth Rev Sutter Hlth Ser A | 5.000 | 11/15/43 | 3,743,625 |
| 3,500 | Capistrano, CA Uni Sch Dist (FGIC Insd) | 5.000 | 09/01/29 | 3,497,550 |
| 450 | Daly City, CA Hsg Dev Fin Agy Mobile Home Pk Rev Third Tier Franciscan Rfdg Ser C | 6.500 | 12/15/47 | 427,649 |
| 27,810 | Foothill/Eastern Corridor Agy CA Toll Rd Rev Cap Apprec Rfdg | * | 01/15/33 | 6,414,098 |
| 18,000 | Foothill/Eastern Corridor Agy CA Toll Rd Rev Cap Apprec Rfdg (MBIA Insd) (a) | * | 01/15/25 | 6,946,560 |
| 6,000 | Foothill/Eastern Corridor Agy CA Toll Rd Rev Cap Apprec Sr Lien Ser A (e) | * | 01/01/18 | 4,142,820 |
| 225 | Foothill/Eastern Corridor Agy CA Toll Rd Rev Cap Apprec Sr Lien Ser A (Prerefunded @ 1/01/10) | 7.150 | 01/01/13 | 249,615 |
| 5,000 | Golden St Tob Sec Corp CA Tob Settlement Rev Enhanced Ser A | 5.000 | 06/01/45 | 4,815,700 |
| 5,000 | Golden St Tob Sec Corp CA Tob Settlement Rev Enhanced Ser A (FGIC Insd) | 5.000 | 06/01/35 | 4,966,500 |
| 18,000 | Golden St Tob Sec Corp CA Tob Settlement Rev Enhanced Ser A (b) | 5.000 | 06/01/38 | 17,846,100 |
| 1,000 | Golden St Tob Sec Corp CA Tob Settlement Rev Ser A-1 | 5.125 | 06/01/47 | 866,330 |
| 1,000 | Golden St Tob Sec Corp CA Tob Settlement Rev Ser A-1 | 5.750 | 06/01/47 | 958,680 |
| 3,000 | Golden St Tob Sec Corp CA Tob Settlement Rev Ser A-1 (b) | 5.750 | 06/01/47 | 2,884,318 |
| 1,000 | Hesperia, CA Pub Fin Auth Rev Redev & Hsg Proj Ser A (XLCA Insd) | 5.000 | 09/01/37 | 987,020 |
| 2,635 | Imperial Irr Dist CA Ctf Partn Elec Sys Proj (FSA Insd) | 5.250 | 11/01/23 | 2,787,962 |
| 13,800 | Los Angeles, CA Uni Sch Dist Rfdg Ser A-1 (MBIA Insd) (b) | 4.500 | 01/01/28 | 13,436,370 |

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|-------|--|-------|----------|-------------------------------|
| 2,350 | Quechan Indian Tribe Ft Yuma Indian Reservation CA & Govt Proj | 7.000 | 12/01/27 | 2,351,363 |
| 1,600 | Rancho Mirage, CA Jt Pwr Fin Auth Rev Eisenhower Med Ctr Ser A | 5.000 | 07/01/47 | 1,553,312 |
| 1,375 | San Bernadino, CA Jt Pwr Fin Auth Alloc Rev Cent City Merged Proj Rfdg Ser A (AMBAC Insd) (a) | 5.750 | 07/01/20 | 1,593,996 |
| 1,000 | San Joaquin Hills, CA Transn Corridor Agy Toll Rd Rev Cap Apprec Rfdg Ser A (MBIA Insd) | * | 01/15/27 | 352,310 |
| 1,000 | San Joaquin Hills, CA Trans Corridor Agy Toll Rd Rev Cap Apprec Rfdg Ser A (MBIA Insd) | * | 01/15/28 | 328,950 |
| 1,000 | Southern CA Pub Pwr Auth Nat Gas Proj Rev No 1 Ser A | 5.250 | 11/01/22 | 1,044,730 |
| 4,290 | Tobacco Sec Auth Northn CA Tob Settlement Rev Asset Bkd Ser A-1 | 5.375 | 06/01/38 | 3,919,902 |
| 3,050 | Tobacco Sec Auth Northn CA Tob Settlement Rev Asset Bkd Ser A-1 | 5.500 | 06/01/45 | 2,804,505 |
| 3,200 | Tobacco Sec Auth Southn CA Tob Settlement Sr Ser A-1 | 5.000 | 06/01/37 | 2,758,592 |
| 8,350 | Tobacco Sec Auth Southn CA Tob Settlement Sr Ser A-1 | 5.125 | 06/01/46 | 7,241,203 |
| | | | | ----- 180,843,245 ----- |
| | COLORADO 5.2% | | | |
| 425 | Colorado Hlth Fac Auth Hlth & Residential Care Fac Volunteers of Amer Care Ser A | 5.300 | 07/01/37 | 372,228 |
| 4,500 | Colorado Hlth Fac Auth Rev Adventist Hlth Sunbelt Rfdg Ser D (b) | 5.250 | 11/15/27 | 4,641,863 |
| 1,000 | Colorado Hlth Fac Auth Rev Catholic Hlth Initiatives Ser A (e) | 5.500 | 03/01/32 | 1,072,310 |
| 2,250 | Colorado Hlth Fac Auth Rev Covenant Retirement Cmnty Inc | 5.000 | 12/01/35 | 1,992,802 |
| 1,000 | Colorado Hlth Fac Auth Rev Evangelical Lutheran Ser A | 5.250 | 06/01/34 | 993,570 |
| 3,700 | Colorado Hlth Fac Auth Rev Hlth Fac Evangelical Lutheran | 5.000 | 06/01/35 | 3,537,866 |

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| 1,125 | Colorado Hlth Fac Auth Rev Hosp Portercare Adventist Hlth (Prerefunded @ 11/15/11) | 6.500 | 11/15/31 | 1,294,909 |
| 4,000 | Colorado Springs, CO Util Rev Sys Sub Lien Impt Rfdg Ser A | 5.000 | 11/15/29 | 4,061,040 |
| 100 | Jefferson Cnty, CO Residential Mtg Rev (a) (e) | 9.000 | 09/01/12 | 126,107 |
| 265 | Jefferson Cnty, CO Residential Mtg Rev (a) (e) | 11.500 | 09/01/08 | 278,992 |
| 300 | Jefferson Cnty, CO Residential Mtg Rev (a) (e) | 11.500 | 09/01/09 | 342,258 |
| 340 | Jefferson Cnty, CO Residential Mtg Rev (a) (e) | 11.500 | 09/01/10 | 414,932 |
| 220 | Jefferson Cnty, CO Residential Mtg Rev (a) (e) | 11.500 | 09/01/11 | 285,085 |
| 1,000 | Montezuma Cnty, CO Hosp Dist Hlth Fac Enterprise Hosp Rfdg | 5.900 | 10/01/37 | 940,880 |
| 1,000 | Park Creek Metro Dist CO Rev Sr Ltd Tax Ppty Tax Rfdg | 5.500 | 12/01/30 | 983,950 |
| 2,000 | Park Creek Metro Dist CO Rev Sr Ltd Tax Ppty Tax Rfdg | 5.500 | 12/01/37 | 1,941,380 |
| 3,085 | Platte Riv Pwr Auth CO Pwr Rev Ser EE | 5.375 | 06/01/16 | 3,388,163 |
| 3,280 | Platte Riv Pwr Auth CO Pwr Rev Ser EE (Prerefunded @ 6/01/12) | 5.375 | 06/01/16 | 3,646,048 |
| | | | | ----- 30,314,383 ----- |
| | CONNECTICUT 3.1% | | | |
| 800 | Connecticut St Dev Auth Solid Waste Disp Fac Rev Pwr LLC Proj Ser A (AMT) | 5.750 | 11/01/37 | 808,352 |
| 4,225 | Connecticut St Hsg Fin Auth Hsg Mtg Fin Pg Sub Ser B-2 (AMT) | 5.100 | 05/15/38 | 4,138,472 |
| 2,840 | Connecticut St Spl Oblig Pkg Rev Bradley Intl Arpt Ser A (ACA Insd) (AMT) | 6.600 | 07/01/24 | 2,798,990 |
| 600 | Mashantucket Western Pequot Tribe CT 2006 Sub Spl Rev Bd Ser A (d) | 5.500 | 09/01/36 | 562,692 |
| 6,500 | Mashantucket Western Pequot Tribe CT Spl Rev Ser B (d) | 5.750 | 09/01/18 | 6,547,970 |
| 3,500 | Mashantucket Western Pequot Tribe CT Spl Rev Ser B (d) | 5.750 | 09/01/27 | 3,501,645 |
| | | | | ----- 18,358,121 ----- |
| | DISTRICT OF COLUMBIA 1.0% | | | |
| 1,000 | District of Columbia Hosp Rev Medlantic Hlthcare Group A Rfdg (MBIA Insd) (e) | 5.875 | 08/15/19 | 1,012,270 |
| 5,000 | Metropolitan Washington DC Arpt Auth Sys Ser A (FGIC Insd) (AMT) | 5.125 | 10/01/26 | 5,060,650 |
| | | | | ----- 5,060,650 ----- |

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|-------|---------------------------------------|-------|----------|-----------|
| | | | | 6,072,920 |
| | | | | ----- |
| | FLORIDA 14.4% | | | |
| 1,000 | Alachua Cnty, FL Indl Dev Rev | | | |
| | North FL Retirement Vlg | 5.250 | 11/15/17 | 977,120 |
| 1,000 | Alachua Cnty, FL Indl Dev Rev | | | |
| | North FL Retirement Vlg | 5.875 | 11/15/36 | 946,530 |
| 375 | Beacon Lakes, FL Cmnty Dev FL | | | |
| | Spl Assmt Ser A | 6.000 | 05/01/38 | 331,249 |
| 250 | Beacon Lakes, FL Cmnty Dev FL | | | |
| | Spl Assmt Sub Ser B | 6.200 | 05/01/38 | 221,975 |
| 3,800 | Brevard Cnty, FL Hlth Fac Auth | | | |
| | Hlthcare Fac Rev Hlth First Inc | | | |
| | Proj | 5.000 | 04/01/34 | 3,726,356 |
| 1,350 | Brevard Cnty, FL Hlth Fac Auth | | | |
| | Residential Care Fac Rev Buena | | | |
| | Vida Estates Inc | 6.750 | 01/01/37 | 1,362,474 |
| 3,380 | Brevard Cnty, FL Hlth Fac Hlth | | | |
| | First Inc Proj (MBIA Insd) | 5.125 | 04/01/31 | 3,403,694 |
| 400 | Capital Tr Agy FL Rev Ft | | | |
| | Lauderdale Proj (AMT) | 5.750 | 01/01/32 | 388,944 |
| 460 | Escambia Cnty, FL Hlth Fac Auth | | | |
| | Rev (AMBAC Insd) | 5.950 | 07/01/20 | 484,012 |
| 3,000 | Florida St Dept Environmental | | | |
| | Prot Preservtn Rev Ser A (FGIC | | | |
| | Insd) | 5.750 | 07/01/10 | 3,223,170 |
| 5,000 | Florida St Dept Trans Tpk Rev | | | |
| | Ser A | 5.000 | 07/01/29 | 5,167,150 |
| 1,895 | Gulf Breeze, FL Rev Loc Govt | | | |
| | (FGIC Insd) (a) | 5.625 | 12/01/20 | 1,968,469 |
| 9,500 | Highlands Cnty, FL Hlth Fac | | | |
| | Auth Rev Hosp Adventist Hlth | | | |
| | Ser D (b) | 5.000 | 11/15/35 | 9,359,020 |
| 1,000 | Highlands Cnty, FL Hlth Fac Auth | | | |
| | Rev Hosp Adventist Hlth Ser D | | | |
| | (Prerefunded @ 11/15/13) | 5.375 | 11/15/35 | 1,132,570 |
| 875 | Highlands, FL Cmnty Dev Dist Spl | | | |
| | Assmt | 5.550 | 05/01/36 | 714,560 |
| 2,310 | Hillsborough Cnty, FL Indl Dev | | | |
| | Auth Indl Dev Rev Hlth Fac Proj | | | |
| | Univ Cmnty Hosp Ser A | 5.500 | 08/15/14 | 2,375,743 |
| 3,000 | Hillsborough Cnty, FL Solid | | | |
| | Waste & Res Recovery Rev Ser | | | |
| | A (AMT) (b) | 4.250 | 09/01/34 | 2,738,265 |
| 1,000 | Jacksonville, FL Sales Tax Rev | | | |
| | Better Jacksonville (MBIA Insd) | 5.250 | 10/01/21 | 1,086,250 |
| 265 | Lakeland, FL Hosp Sys Rev | | | |
| | Lakeland Regl Hlth Sys | | | |
| | (Prerefunded @ 11/15/12) | 5.500 | 11/15/32 | 300,544 |
| 5,000 | Lakeland, FL Hosp Sys Rev | | | |
| | Lakeland Regl Hlth Sys Rfdg (b) | 5.000 | 11/15/26 | 5,043,900 |
| 5,000 | Lakeland, FL Hosp Sys Rev | | | |
| | Lakeland Regl Hlth Sys Rfdg (b) | 5.000 | 11/15/32 | 4,891,875 |
| 1,515 | Miami Beach, FL Stormwtr Rev | | | |
| | (FGIC Insd) | 5.250 | 09/01/25 | 1,581,887 |
| 2,000 | Miami-Dade Cnty, FL Aviation Rev | | | |

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| | Miami Intl Arprt (FGIC Insd) | | | |
| | (AMT) | 5.375 | 10/01/25 | 2,044,740 |
| 2,700 | Miami-Dade Cnty, FL Aviation Rev | | | |
| | Miami Intl Arprt (FGIC Insd) | | | |
| | (AMT) | 5.375 | 10/01/32 | 2,733,318 |
| 5,000 | Miami-Dade Cnty, FL Aviation Ser | | | |
| | A (FSA Insd) (AMT) | 5.125 | 10/01/35 | 5,019,200 |
| 2,000 | Miami-Dade Cnty, FL Pub Fac | | | |
| | Rev Jackson Hlth Sys Ser A | | | |
| | (MBIA Insd) | 5.000 | 06/01/31 | 2,007,780 |
| 650 | Midtown Miami, FL Cmnty Dev FL | | | |
| | Spl Assmt Rev Ser A | 6.000 | 05/01/24 | 621,055 |
| 400 | Orange Cnty, FL Hlth Fac Auth | | | |
| | Rev First Mtg Orlando Lutheran | | | |
| | Tower | 5.500 | 07/01/32 | 360,812 |
| 4,300 | Orange Cnty, FL Tourist Dev Tax | | | |
| | Rev (AMBAC Insd) | | | |
| | (Prerefunded @ 10/01/09) | 5.500 | 10/01/31 | 4,538,435 |
| 4,320 | Orange Cnty, FL Tourist Dev Tax | | | |
| | Rev (AMBAC Insd) | | | |
| | (Prerefunded @ 10/01/09) | 5.625 | 10/01/14 | 4,568,357 |
| 575 | Overoaks, FL Cmnty Dev Dist | | | |
| | Cap Impt Rev Ser A | 6.125 | 05/01/35 | 520,254 |
| 1,100 | Palm Beach Cnty, FL Hlth Fac | | | |
| | Auth Rev Wtrford Proj | 5.875 | 11/15/37 | 1,089,957 |
| 1,400 | Port Saint Lucie, FL Spl Assmt | | | |
| | Rev Southwest Annexation Dist | | | |
| | | | | |
| | Ser 1-B (MBIA Insd) | 5.000 | 07/01/33 | 1,396,948 |
| 600 | Reunion East Cmnty Dev Dist FL | | | |
| | Spl Assmt | 5.800 | 05/01/36 | 516,042 |
| 400 | Seminole Tribe, FL Spl Oblig Rev | | | |
| | Ser A (d) | 5.250 | 10/01/27 | 380,432 |
| 500 | Seminole Tribe, FL Spl Oblig Rev | | | |
| | Ser A (d) | 5.750 | 10/01/22 | 507,920 |
| 950 | Seven Oaks, FL Cmnty Dev Dist II | | | |
| | Spl Assmt Rev Ser A | 5.875 | 05/01/35 | 823,194 |
| 1,900 | South Vlg Cmnty Dev Dist FL Cap | | | |
| | Impt Rev Ser A | 5.700 | 05/01/35 | 1,616,653 |
| 1,060 | Tallahassee, FL Lease Rev FL St | | | |
| | Univ Proj Ser A (MBIA Insd) (a) | 5.500 | 08/01/18 | 1,127,003 |
| 200 | Tolomato Cmnty, FL Dev Dist Spl | | | |
| | Assmt | 6.550 | 05/01/27 | 197,926 |
| 2,075 | Tolomato Cmnty, FL Dev Dist Spl | | | |
| | Assmt | 6.650 | 05/01/40 | 2,048,938 |
| 1,000 | Volusia Cnty, FL Ed Fac Auth Rev | | | |
| | Ed Fac Embry Riddle Aero Ser | | | |
| | A | 5.750 | 10/15/29 | 1,010,240 |
| | | | | ----- |
| | | | | 84,554,961 |
| | | | | ----- |
| | GEORGIA 1.2% | | | |
| 2,000 | Atlanta, GA Arprt Passenger Fac | | | |
| | Charge Rev Gen Sub Lien Ser | | | |
| | C (FSA Insd) | 5.000 | 01/01/33 | 2,041,160 |
| 1,000 | Augusta, GA Gen Arprt Rev | | | |
| | Passenger Ser B (AMT) | 5.350 | 01/01/28 | 944,950 |

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| 1,000 | Georgia St Hsg & Fin Auth Rev Single Family Mtg Ser D2 (AMT) | 5.250 | 12/01/37 | 999,180 |
| 1,000 | Oconee Cnty, GA Incl Dev Auth Ooit Proj (XLCA Insd) | 5.250 | 07/01/23 | 1,026,230 |
| 2,000 | Royston, GA Hosp Auth Hosp Rev Ctf Hlthcare Sys Inc Rfdg | 6.500 | 07/01/27 | 2,026,040 |
| | | | | ----- 7,037,560 ----- |
| | IDAHO 0.2% | | | |
| 895 | Idaho Hlth Fac Auth Rev Vly Vista Care Corp Rfdg | 6.125 | 11/15/27 | 880,295 |
| | | | | ----- |
| | ILLINOIS 15.3% | | | |
| 1,000 | Bartlett, IL Tax Increment Rev Quarry Redev Proj Rfdg..... | 5.600 | 01/01/23 | 997,440 |
| 2,000 | Bolingbrook, IL Sales Tax Rev Bolingbrook (f) | 0.000/6.250 | 01/01/24 | 2,059,240 |
| 750 | Chicago, IL Increment Alloc Rev Diversey/Narragansett Proj | 7.460 | 02/15/26 | 774,765 |
| 4,000 | Chicago, IL Neighborhoods Alive 21 Pgm Ser A (FGIC Insd) (Prerefunded @ 7/01/10) | 5.750 | 01/01/40 | 4,359,880 |
| 5,000 | Chicago, IL O'Hare Intl Arpt Rev Gen Arpt Third Lien Rfdg Ser A (MBIA Insd) (AMT) | 5.375 | 01/01/32 | 5,061,300 |
| 3,500 | Chicago, IL O'Hare Intl Arpt Rev Gen Arpt Third Lien Rfdg Ser C-2 (FSA Insd) (AMT) | 5.250 | 01/01/30 | 3,562,125 |
| 3,500 | Chicago, IL O'Hare Intl Arpt Rev Gen Arpt Third Lien Ser A (b) | 5.250 | 01/01/24 | 3,615,701 |
| 11,500 | Chicago, IL O'Hare Intl Arpt Rev Gen Arpt Third Lien Ser A (b) | 5.250 | 01/01/25 | 11,880,162 |
| 1,015 | Chicago, IL O'Hare Intl Arpt Rev Second Lien Passenger Fac Ser B (AMBAC Insd) | 5.500 | 01/01/16 | 1,096,119 |
| 485 | Chicago, IL Pk Dist Ser C (FGIC Insd) | 5.500 | 01/01/19 | 519,600 |
| 1,495 | Chicago, IL Pk Dist Ser C (FGIC Insd) (Prerefunded @ 7/01/11) | 5.500 | 01/01/19 | 1,642,766 |
| 465 | Chicago, IL Proj Rfdg Ser C (FGIC Insd) | 5.500 | 01/01/40 | 488,087 |
| 2,565 | Chicago, IL Proj Rfdg Ser C (FGIC Insd) (a) | 5.750 | 01/01/12 | 2,766,096 |
| 80 | Cook Cnty, IL Sch Dist No 107 (e)..... | 7.000 | 12/01/10 | 90,202 |
| 545 | Cook Cnty, IL Sch Dist No 107 | 7.000 | 12/01/10 | 613,697 |
| 200 | Cook Cnty, IL Sch Dist No 107 (a) (e) | 7.150 | 12/01/08 | 208,426 |
| 310 | Cook Cnty, IL Sch Dist No 107 (a) | 7.150 | 12/01/08 | 322,967 |
| 120 | Cook Cnty, IL Sch Dist No 107 (a) (e) | 7.200 | 12/01/09 | 130,939 |
| 455 | Cook Cnty, IL Sch Dist No 107 (a)..... | 7.200 | 12/01/09 | 495,854 |
| 1,000 | Cook Cnty, IL Ser A (FGIC Insd) (Prerefunded @ 5/15/11) | 5.500 | 11/15/31 | 1,095,610 |
| 990 | Cortland, IL Spl Tax Rev Sheaffer | | | |

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|-------|--|-------|----------|-----------|
| | Sys Proj (Acquired 5/02/06, Cost \$980,096) (c) | 5.500 | 03/01/17 | 963,824 |
| 1,000 | Deerfield, IL Ed Fac Chicagoland Jewish High Sch Proj | 6.000 | 05/01/41 | 986,420 |
| 1,000 | Gilberts, IL Spl Svc Area No 19 Spl Tax The Conservancy Proj Ser 1 | 5.375 | 03/01/16 | 870,920 |
| 2,725 | Illinois Dev Fin Auth Rev Cmnty Rehab Providers Fac Ser A | 7.375 | 07/01/25 | 2,910,355 |
| 1,565 | Illinois Ed Fac Auth Rev DePaul | | | |
| | Univ (AMBAC Insd) (Prerefunded @ 10/01/10) | 5.625 | 10/01/15 | 1,710,748 |
| 350 | Illinois Fin Auth Rev Christian Homes Inc Rfdg Ser A | 5.750 | 05/15/31 | 324,002 |
| 1,000 | Illinois Fin Auth Rev IL Fin Auth Roosevelt Univ | 5.500 | 04/01/37 | 999,190 |
| 1,500 | Illinois Fin Auth Rev IL Inst of Technology Ser A | 5.000 | 04/01/31 | 1,438,320 |
| 3,000 | Illinois Fin Auth Rev Kewanee Hosp Proj | 5.100 | 08/15/31 | 2,572,980 |
| 1,000 | Illinois Fin Auth Rev Landing at Plymouth Pl Proj Ser A | 6.000 | 05/15/25 | 988,250 |
| 1,350 | Illinois Fin Auth Rev Landing at Plymouth Pl Proj Ser A | 6.000 | 05/15/37 | 1,297,755 |
| 2,500 | Illinois Fin Auth Rev Northwestern Mem Hosp Ser A (Prerefunded @ 8/15/14) | 5.500 | 08/15/43 | 2,882,675 |
| 1,500 | Illinois Fin Auth Rev Osf Hlthcare Sys Ser A | 5.750 | 11/15/37 | 1,525,110 |
| 2,500 | Illinois Fin Auth Rev Sherman Hlth Sys 2007 Ser A | 5.500 | 08/01/37 | 2,462,325 |
| 1,645 | Illinois Hlth Fac Auth Rev Evangelical Hosp Rfdg Ser C (FSA Insd) (a) | 6.750 | 04/15/12 | 1,795,238 |
| 4,750 | Illinois Hsg Dev Auth Rev Homeowner Mtg Sub Ser C-2 (AMT) | 5.150 | 08/01/37 | 4,703,783 |
| 3,000 | Illinois St Ser 1 (FSA Insd) | 5.250 | 12/01/21 | 3,271,140 |
| 3,440 | Kendall, Kane & Will Cntys, IL Cmnty Sch Dist No 308 Ser B (FGIC Insd) (Prerefunded @ 10/01/12) (a) | 5.250 | 10/01/19 | 3,831,644 |
| 250 | Lake Cnty, IL Cmnty Unit Sch Dist No 116 Round Lake (Radian Insd) (e) | 7.600 | 02/01/14 | 313,625 |
| 2,675 | Metropolitan Pier & Expo Auth IL Dedicated St Tax Rev McCormick Pl Expn Ser A (MBIA Insd) | 5.250 | 06/15/42 | 2,744,630 |
| 175 | Pingree Grove Vlg, IL Spl Svc Area No 1 Spl Tax Cambridge Lakes Proj Ser 05 | 5.250 | 03/01/15 | 174,123 |
| 2,500 | Schaumburg, IL Ser B (FGIC Insd) | 5.000 | 12/01/41 | 2,549,825 |
| 1,000 | University IL Univ Rev Auxiliary | | | |

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|-------|-------------------------------------|-------|----------|------------|
| 848 | Fac Sys (MBIA Insd) | 4.500 | 04/01/36 | 974,070 |
| | Volo Vlg, IL Spl Svc Area No 3 Spl | | | |
| | Tax Symphony Meadows Proj | | | |
| | Ser 1 | 6.000 | 03/01/36 | 806,626 |
| 675 | Will Cnty, IL Cmnty Sch Dist No | | | |
| | 161 Summit Hill Cap Apprec | | | |
| | (FGIC Insd) (a) (e) | * | 01/01/16 | 509,294 |
| 1,335 | Will Cnty, IL Cmnty Sch Dist No | | | |
| | 161 Summit Hill Cap Apprec | | | |
| | (FGIC Insd) (a) | * | 01/01/16 | 981,772 |
| 425 | Will Cnty, IL Cmnty Sch Dist No | | | |
| | 161 Summit Hill Cap Apprec | | | |
| | (FGIC Insd) (a) (e) | * | 01/01/19 | 275,817 |
| 990 | Will Cnty, IL Cmnty Sch Dist No | | | |
| | 161 Summit Hill Cap Apprec | | | |
| | (FGIC Insd) (a) | * | 01/01/19 | 616,909 |
| 525 | Will-Kankakee Regl Dev Auth IL | | | |
| | Multi-Family Hsg Rev Sr Estates | | | |
| | Supportive Living (AMT) | 7.000 | 12/01/42 | 525,557 |
| 994 | Yorkville, IL Utd City Spl Svc Area | | | |
| | Spl Tax No 2004-107 Raintree | | | |
| | Vlg IL Proj | 6.250 | 03/01/35 | 990,720 |
| 1,000 | Yorkville, IL Utd City Spl Svc Area | | | |
| | Tax No 2005-108 Autumn Creek | | | |
| | IL Proj | 6.000 | 03/01/36 | 951,210 |
| | | | | ----- |
| | | | | 89,729,833 |
| | | | | ----- |
| | INDIANA 5.1% | | | |
| 1,000 | Allen Cnty, IN Juvenile Justice Ctr | | | |
| | First Mtg (AMBAC Insd) | 5.500 | 01/01/18 | 1,085,710 |
| 1,000 | Indiana Hlth & Ed Fac Fin Auth | | | |
| | Hosp Rev Cmnty Fndtn | | | |
| | Northwest IN | 5.500 | 03/01/37 | 942,660 |
| 5,600 | Indiana Hlth & Ed Fac Fin Auth | | | |
| | Rev Ascension Hlth Sr Cr | | | |
| | B-6 (b) | 5.000 | 11/15/36 | 5,653,144 |
| 5,000 | Indiana Muni Pwr Agy Pwr Supply | | | |
| | Sys Rev Ser A (MBIA Insd) | 5.000 | 01/01/42 | 5,051,750 |
| 4,560 | Indiana St Hsg & Cmnty Dev Auth | | | |
| | Single Family Mtg Rev Mtg Ser | | | |
| | D-1 (GNMA Collateralized) | | | |
| | (AMT) (b) | 4.625 | 07/01/38 | 4,092,635 |
| 7,420 | Indianapolis, IN Loc Pub Impt Bd | | | |
| | Bk Arpt Auth Proj Ser B (MBIA | | | |
| | Insd) (AMT) (b) | 5.250 | 01/01/25 | 7,677,233 |
| 1,500 | Petersburg, IN Pollutn Ctl Rev IN | | | |
| | Pwr & Lt (AMT) | 5.950 | 12/01/29 | 1,507,650 |

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|---------------|--|-------|----------|------------------------------|
| 470 | Saint Joseph Cnty, IN Econ Dev Rev Ser A | 6.000 | 05/15/38 | 445,527 |
| 500 | Vigo Cnty, IN Hosp Auth Rev Un Hosp Inc (d) | 5.750 | 09/01/42 | 472,475 |
| 2,500 | Vigo Cnty, IN Sch Bldg Corp First Mtg Impt & Rfdg (FSA Insd) (Prerefunded @ 1/10/13) | 5.250 | 07/10/24 | 2,793,525 |
| | | | | ----- 29,722,309 ----- |
| IOWA 1.4% | | | | |
| 600 | Jefferson Cnty, IA Hosp Rev Jefferson Cnty Hosp Proj Ser C | 5.950 | 08/01/37 | 569,178 |
| 1,300 | Pottawattamie Cnty, IA Rev Christian Homes Inc Rfdg Ser E | 5.750 | 05/15/26 | 1,216,046 |
| 325 | Sibley, IA Hlthcare Fac Rev Osceola Cmnty Hosp Proj | 6.000 | 12/01/37 | 314,893 |
| 2,250 | Tobacco Settlement Auth IA Tob Settlement Rev Asset Bkd Ser C | 5.375 | 06/01/38 | 2,047,162 |
| 1,800 | Tobacco Settlement Auth IA Tob Settlement Rev Asset Bkd Ser C | 5.500 | 06/01/42 | 1,658,556 |
| 2,250 | Tobacco Settlement Auth IA Tob Settlement Rev Asset Bkd Ser C | 5.625 | 06/01/46 | 2,109,398 |
| | | | | ----- 7,915,233 ----- |
| KANSAS 0.6% | | | | |
| 70 | Cowley Cnty, KS Uni Sch Dist No 465 Winfield Impt & Rfdg (MBIA Insd) (a) | 5.250 | 10/01/22 | 75,054 |
| 2,000 | Manhattan, KS Hlthcare Fac Rev Meadowlark Hills Retirement Ser A | 5.000 | 05/15/24 | 1,816,960 |
| 1,200 | Manhattan, KS Hlthcare Fac Rev Meadowlark Hills Retirement Ser A | 5.000 | 05/15/36 | 1,031,652 |
| 375 | Manhattan, KS Hlthcare Fac Rev Meadowlark Hills Retirement Ser B | 5.125 | 05/15/37 | 324,881 |
| 400 | Overland Pk, KS Dev Corp Rev First Tier Overland Pk Ser A (Prerefunded @ 1/01/11) | 7.375 | 01/01/32 | 453,984 |
| | | | | ----- 3,702,531 ----- |
| KENTUCKY 1.8% | | | | |
| 4,840 | Kentucky Hsg Corp Hsg Rev Ser A (AMT) (b) | 4.650 | 07/01/37 | 4,487,975 |
| 5,975 | Louisville & Jefferson Cnty, KY Metro Govt Hlth Sys Rev Norton Hlthcare Inc (b) | 5.250 | 10/01/36 | 5,927,060 |

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|----------------|---|-------|----------|------------|
| | | | | 10,415,035 |
| | | | | ----- |
| LOUISIANA 2.6% | | | | |
| 1,000 | Lakeshore Vlg Master Cmnty Dev Dist LA Spl Assmt | 5.250 | 07/01/17 | 908,730 |
| 1,465 | Louisiana Hsg Fin Agy Rev Azalea Estates Rfdg Ser A (GNMA Collateralized) (AMT) | 5.375 | 10/20/39 | 1,475,899 |
| 1,675 | Louisiana Loc Govt Environmental Fac Pkg Fac Corp Garage Proj Ser A (AMBAC Insd) (a) | 5.200 | 10/01/19 | 1,778,331 |
| 4,400 | Louisiana St Gas & Fuels Tax Rev Ser A (FGIC Insd) (b) | 5.000 | 05/01/41 | 4,424,772 |
| 6,650 | Louisiana St Univ & Agric & Mechanical College Univ Rev Master Agreement (Acquired 11/30/98, Cost \$6,650,257) (c) | 5.750 | 10/30/18 | 6,651,321 |
| | | | | ----- |
| | | | | 15,239,053 |
| | | | | ----- |
| MARYLAND 2.5% | | | | |
| 2,240 | Baltimore, MD Convention Ctr Hotel Rev Sr Ser A (XLCA Insd) | 5.250 | 09/01/24 | 2,243,718 |
| 750 | Gaithersburg, MD Econ Dev Rev Asbury MD Oblig Group A | 5.125 | 01/01/36 | 694,493 |
| 1,300 | Maryland St Cmnty Dev Admin Dept Hsg & Cmnty Dev Ser H (AMT) | 5.100 | 09/01/37 | 1,283,321 |
| 1,255 | Maryland St Cmnty Dev Admin Dept Hsg & Cmnty Dev Ser P (AMT) (b) | 4.450 | 09/01/21 | 1,207,279 |
| 1,000 | Maryland St Cmnty Dev Admin Dept Hsg & Cmnty Dev Ser P (AMT) (b) | 4.550 | 09/01/26 | 961,975 |
| 1,350 | Maryland St Cmnty Dev Admin Dept Hsg & Cmnty Dev Ser P (AMT) (b) | 4.625 | 09/01/31 | 1,298,667 |
| 650 | Maryland St Cmnty Dev Admin Dept Hsg & Cmnty Dev Ser P (AMT) (b) | 4.700 | 03/01/37 | 625,284 |
| 1,000 | Maryland St Econ Dev Corp Rev Sr Lien Chesapeake Bay Rfdg Ser A | 5.000 | 12/01/31 | 878,580 |
| 500 | Maryland St Econ Dev Corp Student Hsg Rev Univ MD College Pk Proj (Prerefunded @ 6/01/13) | 5.625 | 06/01/35 | 572,170 |
| 500 | Maryland St Hlth & Higher Ed Fac Auth Rev King Farm Presbyterian Cmnty Ser A | 5.250 | 01/01/27 | 456,580 |
| 2,000 | Maryland St Hlth & Higher Ed Fac Auth Rev Mercy Med Ctr Ser A | 5.500 | 07/01/42 | 1,974,940 |
| 1,700 | Maryland St Trans Auth Arpt Baltimore/WA Intl Arpt Ser B | | | |

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| | | | | |
|-------|--|-------|----------|------------|
| | (AMBAC Insd) (AMT) | 5.125 | 03/01/24 | 1,725,194 |
| 950 | Prince Georges Cnty, MD Spl | | | |
| | Oblig Natl Harbor Proj | 5.200 | 07/01/34 | 833,387 |
| | | | | ----- |
| | | | | 14,755,588 |
| | | | | ----- |
| | MASSACHUSETTS 4.1% | | | |
| 2,765 | Massachusetts St Dev Fin Agy | | | |
| | Proj Ser R-2 (MBIA Insd) | 5.125 | 02/01/34 | 2,815,461 |
| 670 | Massachusetts St Dev Fin Agy | | | |
| | Rev Boston Architectural Ctr | | | |
| | (ACA Insd) | 6.100 | 09/01/18 | 677,785 |
| 1,000 | Massachusetts St Dev Fin Agy | | | |
| | Rev Boston Architectural Ctr | | | |
| | (ACA Insd) | 6.250 | 09/01/28 | 1,004,330 |
| 500 | Massachusetts St Dev Fin Agy Rev | | | |
| | Linden Ponds Inc Fac Ser A | 5.750 | 11/15/35 | 462,545 |
| 500 | Massachusetts St Dev Fin Agy | | | |
| | Rev Linden Ponds Inc Fac Ser | | | |
| | A | 5.750 | 11/15/42 | 453,875 |
| 2,250 | Massachusetts St Fltg Cons Ln | | | |
| | Ser A (b) (g) | 3.861 | 05/01/37 | 1,899,686 |
| 965 | Massachusetts St Hlth & Ed Fac | | | |
| | Auth Rev Partn Hlthcare Sys Ser C | | | |
| | (Prerefunded @ 7/01/11) | 5.750 | 07/01/32 | 1,076,438 |
| 35 | Massachusetts St Hlth & Ed Fac | | | |
| | Auth Rev Partn Hlthcare Sys | | | |
| | Ser C | 5.750 | 07/01/32 | 37,202 |
| 500 | Massachusetts St Hlth & Ed Fac | | | |
| | Auth Rev Ser G (MBIA Insd) | 5.000 | 07/01/13 | 500,915 |
| 4,850 | Massachusetts St Hlth & Ed Fac | | | |
| | Auth Rev Univ MA Mem Issue | | | |
| | Ser D | 5.000 | 07/01/33 | 4,436,344 |
| 4,000 | Massachusetts St Hsg Fin Agy | | | |
| | Hsg Rev Single Family Hsg Ser | | | |
| | 126 (AMT) (b) | 4.700 | 06/01/38 | 3,983,502 |
| | | | | |
| 1,000 | Massachusetts St Hsg Fin Agy | | | |
| | Hsg Ser A (AMT) | 5.100 | 12/01/27 | 1,004,720 |
| 5,500 | Massachusetts St Sch Bldg Auth | | | |
| | Dedicated Sales Tax Rev Ser A | | | |
| | (b) | 4.500 | 08/15/35 | 5,692,610 |
| | | | | ----- |
| | | | | 24,045,413 |
| | | | | ----- |
| | MICHIGAN 3.1% | | | |
| 3,860 | Detroit, MI Ser A (XLCA Insd) (a)..... | 5.250 | 04/01/21 | 4,015,365 |
| 1,000 | Kent Hosp Fin Auth MI Rev Metro | | | |
| | Hosp Proj Ser A | 5.250 | 07/01/30 | 968,590 |
| 1,000 | Kent Hosp Fin Auth MI Rev Metro | | | |
| | Hosp Proj Ser A | 6.000 | 07/01/35 | 1,032,210 |
| 1,450 | Michigan St Hosp Fin Auth Rev | | | |
| | Chelsea Cmnty Hosp Oblig | 5.000 | 05/15/37 | 1,322,429 |
| 500 | Michigan St Hosp Fin Auth Rev | | | |
| | Hosp Genesys Regl Med Rfdg | | | |
| | Ser A (e) | 5.375 | 10/01/13 | 514,785 |
| 775 | Michigan St Hsg Dev Rental Hsg | | | |

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|----------------|---|-------|----------|------------------------------|
| | Rev Ser A (MBIA Insd) (AMT) | 5.300 | 10/01/37 | 774,364 |
| 1,500 | Michigan St Strategic Fd Detroit Edison Co Proj Rfdg Ser C (XLCA Insd) (AMT) | 5.450 | 12/15/32 | 1,522,755 |
| 8,230 | Michigan Tob Settlement Fin Auth Tob Settlement Asset Sr Ser A | 6.000 | 06/01/48 | 8,100,131 |
| | | | | ----- 18,250,629 ----- |
| MINNESOTA 1.4% | | | | |
| 475 | Chisago, MN Hlthcare Fac Rev CDL Homes LLC Proj | 6.000 | 08/01/42 | 470,217 |
| 1,260 | Glencoe, MN Hlthcare Fac Rev Glencoe Regl Hlth Svc Proj | 5.000 | 04/01/31 | 1,164,757 |
| 1,000 | Inver Grove Heights, MN Presbyterian Homes Care Rfdg | 5.500 | 10/01/41 | 909,280 |
| 200 | North Oaks, MN Sr Hsg Rev Presbyterian Homes North Oaks | 6.000 | 10/01/27 | 200,270 |
| 575 | North Oaks, MN Sr Hsg Rev Presbyterian Homes North Oaks | 6.000 | 10/01/33 | 566,800 |
| 175 | North Oaks, MN Sr Hsg Rev Presbyterian Homes North Oaks | 6.125 | 10/01/39 | 174,134 |
| 1,850 | Saint Paul, MN Hsg & Redev Auth Hlthcare Fac Rev Hlth Partners Oblig Grp Proj | 5.250 | 05/15/36 | 1,777,461 |
| 2,700 | Saint Paul, MN Hsg & Redev Auth Hosp Rev Hlth East Proj | 6.000 | 11/15/35 | 2,713,878 |
| | | | | ----- 7,976,797 ----- |
| MISSOURI 5.0% | | | | |
| 160 | Cape Girardeau Cnty, MO Indl Dev Auth Hlthcare Fac Rev Southeast MO Hosp Assoc | 5.625 | 06/01/27 | 160,718 |
| 840 | Cape Girardeau Cnty, MO Indl Dev Auth Hlthcare Fac Rev Southeast MO Hosp Assoc (Prerefunded @ 6/01/12) | 5.625 | 06/01/27 | 939,372 |
| 1,000 | Carthage, MO Hosp Rev | 5.875 | 04/01/30 | 952,010 |
| 2,250 | Carthage, MO Hosp Rev | 6.000 | 04/01/38 | 2,133,022 |
| 1,000 | Cass Cnty, MO Hosp Rev | 5.625 | 05/01/38 | 977,170 |
| 1,400 | Ellisville, MO Indl Dev Auth Rev Gambrill Gardens Proj Impt & Rfdg | 6.100 | 06/01/20 | 1,400,560 |
| 1,000 | Ellisville, MO Indl Dev Auth Rev Gambrill Gardens Proj Impt & Rfdg | 6.200 | 06/01/29 | 1,000,020 |
| 385 | Fenton, MO Tax Increment Rev & Impt Gravois Bluffs Proj Rfdg (Prerefunded @ 10/01/11) | 7.000 | 10/01/21 | 446,554 |
| 1,000 | Joplin, MO Indl Dev Auth Indl Rev Christian Homes Inc Rfdg Ser F | 5.750 | 05/15/31 | 918,920 |
| 1,000 | Kearney, MO (AMBAC Insd) | 5.500 | 03/01/16 | 1,076,810 |

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|-------|--|-------|----------|------------|
| 900 | Maryland Heights, MO Tax Increment Rev South Heights Redev Proj Rfdg Ser A | 5.500 | 09/01/18 | 903,177 |
| 1,200 | Missouri St Hlth & Ed Fac Auth Rev Sr Living Fac Lutheran Rfdg Ser B | 5.125 | 02/01/27 | 1,200,000 |
| 1,415 | Missouri St Hlth & Ed Fac Rev Univ MO Columbia Arena Proj | 5.000 | 11/01/18 | 1,504,003 |
| 2,740 | Perry Cnty, MO Nursing Home Rev Rfdg | 5.900 | 03/01/28 | 2,612,919 |
| 1,000 | Saint Charles, MO Ctf Partn Ser B | 5.500 | 05/01/18 | 1,070,670 |
| 675 | Saint Louis Cnty, MO Indl Dev Auth Sr Living Fac Rev Saint Andrews Res For Srs Ser A | 6.375 | 12/01/30 | 676,391 |
| 1,500 | Saint Louis Cnty, MO Indl Dev Auth Sr Living Fac Rev Saint Andrews Res For Srs Ser A | 6.375 | 12/01/41 | 1,495,695 |
| 2,505 | Saint Louis, MO Arpt Rev Cap Impt Pgm Ser A (MBIA Insd) (Prerefunded @ 7/01/12) (a) | 5.375 | 07/01/20 | 2,780,525 |
| 1,460 | Saint Louis, MO Brd Ed Direct Dep Pgm Rfdg Ser A (FSA Insd) | 5.000 | 04/01/21 | 1,571,559 |
| 625 | Saint Louis, MO Indl Dev Auth Tax Increment & Cmnty Impt Dist Loughborough Com Redev Rfdg..... | 5.750 | 11/01/27 | 620,200 |
| 2,475 | Springfield, MO Pub Bldg Corp Leasehold Rev Springfield Branson Arpt Ser B (AMBAC Insd) (AMT) (b) | 4.550 | 07/01/29 | 2,242,492 |
| 3,025 | Springfield, MO Pub Bldg Corp Leasehold Rev Springfield Branson Arpt Ser B (AMBAC Insd) (AMT) (b) | 4.600 | 07/01/36 | 2,740,824 |
| | | | | ----- |
| | | | | 29,423,611 |
| | | | | ----- |
| | NEBRASKA 1.2% | | | |
| 2,620 | Omaha Pub Pwr Dist NE Elec Rev Sys Ser A | 5.000 | 02/01/34 | 2,681,989 |
| 4,135 | Omaha Pub Pwr Dist NE Elec Rev Sys Ser AA (FGIC Insd) (b) | 4.500 | 02/01/34 | 4,182,579 |
| | | | | ----- |
| | | | | 6,864,568 |
| | | | | ----- |
| | NEVADA 3.5% | | | |
| 3,500 | Clark Cnty, NV Bd Bk (MBIA Insd) | 5.000 | 06/01/32 | 3,565,905 |
| 4,000 | Clark Cnty, NV Indl Dev Rev Southwest Gas Corp Proj Ser A (AMBAC Insd) (AMT) | 5.250 | 07/01/34 | 4,019,280 |
| 5,500 | Clark Cnty, NV Indl Dev Rev Southwest Gas Corp Proj Ser A (FGIC Insd) (AMT) (b) | 4.750 | 09/01/36 | 5,211,828 |
| 35 | Nevada Hsg Div Single Family | | | |

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|--------|-------------------------------------|-------|----------|------------|
| | Mtg Mezz Ser D2 (AMT) | 6.300 | 04/01/21 | 35,477 |
| 930 | Reno, NV Cap Impt Rev (FGIC | | | |
| | Insd) | 5.125 | 06/01/26 | 954,654 |
| 1,570 | Reno, NV Cap Impt Rev (FGIC | | | |
| | Insd) (Prerefunded @ | | | |
| | 6/01/12) (h) | 5.125 | 06/01/26 | 1,729,245 |
| 3,100 | Reno, NV Hosp Rev Renown Regl | | | |
| | Med Ctr Proj Ser A (b) | 5.250 | 06/01/37 | 3,038,434 |
| 1,500 | Reno, NV Sr Lien Retrac Reno | | | |
| | Trans Proj (AMBAC Insd) | | | |
| | (Prerefunded @ 6/01/12) | 5.125 | 06/01/37 | 1,650,855 |
| | | | | ----- |
| | | | | 20,205,678 |
| | | | | ----- |
| | NEW HAMPSHIRE 1.1% | | | |
| 4,800 | New Hampshire Higher Ed & Hlth | | | |
| | Fac Auth Rev Daniel Webster | | | |
| | College Issue | 6.300 | 07/01/29 | 4,800,384 |
| 1,525 | New Hampshire Hlth & Ed Fac | | | |
| | Auth Rev Derryfield Sch | 6.750 | 07/01/20 | 1,605,413 |
| 250 | New Hampshire Hlth & Ed Fac | | | |
| | Hlthcare Sys Covenant Hlth | 5.500 | 07/01/34 | 254,785 |
| | | | | ----- |
| | | | | 6,660,582 |
| | | | | ----- |
| | NEW JERSEY 10.1% | | | |
| 375 | Burlington Cnty, NJ Bridge Cmnty | | | |
| | Econ Dev Rev The Evergreens | | | |
| | Proj | 5.625 | 01/01/38 | 351,349 |
| 1,555 | Eastern Camden Cnty, NJ Regl | | | |
| | Sch Dist Rfdg (FGIC Insd) (a) | * | 03/01/08 | 1,551,999 |
| 1,000 | New Jersey Econ Dev Auth Econ | | | |
| | Dev Rev Kapkowski Rd Landfill | | | |
| | Proj Rfdg | 5.750 | 04/01/31 | 993,580 |
| 1,500 | New Jersey Econ Dev Auth Rev | | | |
| | Cig Tax | 5.750 | 06/15/29 | 1,494,945 |
| 1,600 | New Jersey Econ Dev Auth Rev | | | |
| | Cig Tax | 5.750 | 06/15/34 | 1,594,704 |
| 25,000 | New Jersey Econ Dev Auth St | | | |
| | Contract Econ Recovery (MBIA | | | |
| | Insd) | 5.900 | 03/15/21 | 29,735,500 |
| 1,500 | New Jersey Econ Dev Auth Wtr | | | |
| | Fac Rev NJ Amern Wtr Co Inc | | | |
| | Ser B (FGIC Insd) (AMT) | 5.375 | 05/01/32 | 1,523,535 |
| 2,600 | New Jersey Hlthcare Fac Fin Auth | | | |
| | Rev Holy Name Hosp | 5.000 | 07/01/36 | 2,374,138 |
| 1,450 | New Jersey Hlthcare Fac Fin Auth | | | |
| | Rev Saint Peters Univ Hosp | | | |
| | Oblig | 5.750 | 07/01/37 | 1,462,919 |
| 3,500 | New Jersey St Tpk Auth Tpk Rev | | | |
| | Ser C (FSA Insd) | 6.500 | 01/01/16 | 4,111,170 |
| 1,000 | New Jersey St Trans Tr Fd Auth | | | |
| | Trans Sys Ser A | 5.750 | 06/15/18 | 1,179,080 |
| 3,000 | Newark, NJ Hsg Auth Port Auth | | | |
| | Newark Marine Term (MBIA | | | |
| | Insd) (Prerefunded @ 1/01/14) | 5.000 | 01/01/37 | 3,349,710 |

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| | | | | |
|--------|--|-------|----------|------------|
| 11,000 | Tobacco Settlement Fin Corp NJ Ser 1-A (b) | 5.000 | 06/01/41 | 9,371,144 |
| | | | | ----- |
| | | | | 59,093,773 |
| | | | | ----- |
| | NEW MEXICO 0.3% | | | |
| 1,500 | Jicarilla, NM Apache Nation Rev | | | |
| | Adj Ser A (Acquired 10/23/03, Cost \$1,514,910) (c) | 5.000 | 09/01/18 | 1,585,575 |
| | | | | ----- |
| | NEW YORK 14.0% | | | |
| 3,000 | Metropolitan Trans Auth NY Rev Rfdg Ser A (FGIC Insd) | 5.250 | 11/15/31 | 3,106,080 |
| 11,250 | Metropolitan Trans Auth NY Rev Ser B (FSA Insd) (b) | 4.500 | 11/15/36 | 11,507,035 |
| 1,600 | New York City Hsg Dev Corp Multifamily Hsg Rev Ser E1 (AMT) | 5.350 | 11/01/37 | 1,612,560 |
| 3,000 | New York City Indl Dev Agy Amern Airl JFK Intl Arpt (AMT) | 7.625 | 08/01/25 | 3,212,880 |
| 1,000 | New York City Indl Dev Agy Amern Airl JFK Intl Arpt (AMT) | 7.750 | 08/01/31 | 1,080,010 |
| 400 | New York City Indl Dev Agy Rev Liberty 7 World Trade Ctr Proj Ser A | 6.250 | 03/01/15 | 411,596 |
| 2,500 | New York City Indl Dev Agy Rev Liberty 7 World Trade Ctr Proj Ser B | 6.750 | 03/01/15 | 2,609,075 |
| 1,000 | New York City Liberty Dev Corp Rev National Sports Museum Proj Ser A (Acquired 8/07/06, Cost \$1,000,000) (c) | 6.125 | 02/15/19 | 997,270 |
| 8,800 | New York City Muni Wtr Fin Auth Wtr & Swr Sys Rev Ser D | 5.000 | 06/15/38 | 9,081,336 |
| 2,500 | New York City Muni Wtr Fin Auth Wtr & Swr Sys Rev Ser D | 5.000 | 06/15/39 | 2,578,500 |
| 85 | New York City Ser A-1 | 5.750 | 08/01/12 | 85,222 |
| 3,000 | New York City Ser G | 5.000 | 12/01/27 | 3,082,770 |
| 1,000 | New York City Trans Future Tax Second Ser C (AMBAC Insd) | 5.250 | 08/01/22 | 1,061,160 |
| 6,800 | New York St Dorm Auth Rev City Univ Sys Cons Ser A | 5.625 | 07/01/16 | 7,726,432 |
| 350 | New York St Dorm Auth Rev Mt Sinai NYU Hlth | 5.500 | 07/01/26 | 350,805 |
| 4,200 | New York St Dorm Auth Rev Secd Hosp N General Hosp Rfdg | 5.750 | 02/15/19 | 4,621,008 |
| 1,000 | New York St Mtg Agy Homeowner Mtg Rev 145 (AMT) | 5.125 | 10/01/37 | 987,160 |
| 2,980 | Plainedge, NY Uni Free Sch Dist No. 2063 (Acquired 7/25/97, Cost \$2,979,921) (c) | 6.000 | 06/01/12 | 3,027,183 |
| 9,900 | Port Auth NY & NJ Cons 144th (b)..... | 5.000 | 10/01/35 | 10,226,914 |
| 600 | Seneca Nation Indians Cap Impt | | | |

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| | | | | |
|-------|--|-------|----------|------------|
| | Auth NY Spl Oblig Ser A (d) | 5.000 | 12/01/23 | 552,708 |
| 3,000 | Triborough Brdg & Tunl Auth Gen Purp Ser A | 5.000 | 01/01/27 | 3,079,740 |
| 5,000 | Triborough Brdg & Tunl Auth NY Gen Rfdg Ser B | 5.000 | 11/15/21 | 5,252,550 |
| 3,900 | Triborough Brdg & Tunl Auth NY Rev Rfdg Ser E (MBIA Insd) | 5.000 | 11/15/32 | 3,966,105 |
| 1,000 | Westchester Tob Asset Sec Corp NY | 5.000 | 06/01/26 | 974,400 |
| 500 | Yonkers, NY Indl Dev Agy Civic Fac Rev Cmnty Dev Ppty Yonkers Inc Ser A (Prerefunded @ 2/01/11) | 6.625 | 02/01/26 | 561,075 |
| | | | | ----- |
| | | | | 81,751,574 |
| | | | | ----- |
| | NORTH CAROLINA 2.9% | | | |
| 6,830 | North Carolina Med Care Cmnty Hlth Sys Rev Mission Hlth Combined Group (b) | 5.000 | 10/01/36 | 6,837,297 |
| 1,000 | North Carolina Med Care Cmnty Retirement Fac Rev First Mtg Southminster Proj Ser A | 5.750 | 10/01/37 | 979,700 |
| 8,300 | North Carolina Muni Pwr Agy No 1 Catawba Elec Rev Rfdg (MBIA Insd) | 6.000 | 01/01/12 | 9,293,261 |
| | | | | ----- |
| | | | | 17,110,258 |
| | | | | ----- |
| | NORTH DAKOTA 0.6% | | | |
| 1,500 | Grand Forks, ND Sr Hsg Rev 4000 Vly Square Proj Rfdg | 5.300 | 12/01/34 | 1,311,210 |
| 2,000 | Ward Cnty, ND Hlthcare Fac Rev Trinity Obligated Group Rfdg | 5.125 | 07/01/29 | 1,961,680 |
| | | | | ----- |
| | | | | 3,272,890 |
| | | | | ----- |
| | OHIO 5.2% | | | |
| 300 | Adams Cnty Hosp Fac Impt Rev Adams Cnty Hosp Proj | 6.250 | 09/01/20 | 273,525 |
| 7,800 | Buckeye, OH Tob Settlement Fin Auth Asset Bkd Sr Turbo Ser A-2 | 5.750 | 06/01/34 | 7,517,796 |
| 2,500 | Buckeye, OH Tob Settlement Fin Auth Asset Bkd Sr Turbo Ser A-2 | 5.875 | 06/01/30 | 2,487,450 |
| 2,255 | Cleveland-Cuyahoga Cnty, OH Dev Port Auth Rev Cleveland Bond Fd Ser B (a) | 5.375 | 05/15/18 | 2,268,778 |
| 400 | Cuyahoga Cnty, OH Hlthcare & | | | |
| | | | | |
| | Indpt Living Fac Rev Eliza Jennings Sr Care Ser A | 5.750 | 05/15/27 | 380,728 |
| 1,000 | Cuyahoga Cnty, OH Hosp Fac | | | |

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|--------|-------------------------------------|-------|----------|------------|
| | Rev Canton Inc Proj | 7.500 | 01/01/30 | 1,081,560 |
| 1,000 | Lorain Cnty, OH Hosp Rev | | | |
| | Catholic Hlthcare Ser S | 5.375 | 10/01/30 | 1,019,740 |
| 2,270 | Montgomery Cnty, OH Hosp Rev | | | |
| | Kettering Med Ctr Impt & Rfdg | | | |
| | (MBIA Insd) | 6.250 | 04/01/20 | 2,767,402 |
| 10,525 | Ohio St Air Quality Dev Auth Rev | | | |
| | Dayton Pwr & Lt Co Proj | | | |
| | (FGIC Insd) (AMT) (b) | 4.800 | 09/01/36 | 10,154,670 |
| 1,250 | Ohio St Bldg Auth St Fac Admin | | | |
| | Bldg Fd Proj Ser A (FSA Insd) | 5.000 | 04/01/22 | 1,314,625 |
| 1,000 | Ohio St Higher Ed Fac Cmnty Rev | | | |
| | Hosp Univ Hosp Hlth Sys Inc | | | |
| | Ser A | 5.250 | 01/15/46 | 973,510 |
| | | | | ----- |
| | | | | 30,239,784 |
| | | | | ----- |
| | OKLAHOMA 0.9% | | | |
| 1,470 | Chickasaw Nation, OK Hlth | | | |
| | Sys (d) | 6.250 | 12/01/32 | 1,515,350 |
| 1,240 | Kay Cnty, OK Home Fin Auth Rev | | | |
| | Single Family Mtg Rfdg Ser A | | | |
| | (AMBAC Insd) (e) | 7.000 | 11/01/11 | 1,431,034 |
| 1,250 | Oklahoma City, OK Pub Ppty Auth | | | |
| | Hotel Tax Rev (FGIC Insd) | 5.250 | 10/01/29 | 1,306,837 |
| 775 | Oklahoma Hsg Fin Agy Single | | | |
| | Family Rev Mtg Class B | | | |
| | (GNMA Collateralized) (AMT) | 7.997 | 08/01/18 | 842,774 |
| | | | | ----- |
| | | | | 5,095,995 |
| | | | | ----- |
| | OREGON 1.0% | | | |
| 4,000 | Oregon Hlth Sciences Univ Insd | | | |
| | Ser A (MBIA Insd) | 5.250 | 07/01/22 | 4,232,000 |
| 1,500 | Oregon St Dept Admin Rfdg Ser | | | |
| | C (MBIA Insd) | 5.250 | 11/01/17 | 1,628,040 |
| | | | | ----- |
| | | | | 5,860,040 |
| | | | | ----- |
| | PENNSYLVANIA 4.7% | | | |
| 1,750 | Allegheny Cnty, PA Hosp Dev | | | |
| | Auth Rev Hlth Sys West PA Ser | | | |
| | A | 5.000 | 11/15/28 | 1,520,120 |
| 385 | Allegheny Cnty, PA San Auth Swr | | | |
| | Rev (MBIA Insd) | 5.500 | 12/01/30 | 406,287 |
| 315 | Crawford Cnty, PA Hosp Auth Sr | | | |
| | Living Fac Rev Wesbury Utd | | | |
| | Methodist Cmnty (a) | 5.875 | 08/15/10 | 318,944 |
| | | | | |
| 210 | Lehigh Cnty, PA Gen Purp Auth | | | |
| | Rev First Mtg Bible Fellowship | | | |
| | Proj Rfdg Ser A | 5.300 | 12/15/08 | 209,672 |
| 320 | Lehigh Cnty, PA Gen Purp Auth | | | |
| | Rev First Mtg Bible Fellowship | | | |
| | Proj Rfdg Ser A (a) | 5.300 | 12/15/09 | 318,864 |
| 240 | Lehigh Cnty, PA Gen Purp Auth | | | |
| | Rev First Mtg Bible Fellowship | | | |

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|-------|--------------------------------------|-------|----------|------------|
| 400 | Proj Rfdg Ser A | 5.400 | 12/15/10 | 239,328 |
| | Montgomery Cnty, PA Indl Dev | | | |
| | Auth Rev Mtg Whitemarsh | | | |
| 875 | Continuing Care Proj | 6.125 | 02/01/28 | 398,860 |
| | Montgomery Cnty, PA Indl Dev | | | |
| | Auth Rev Mtg Whitemarsh | | | |
| | Continuing Care Proj | 6.250 | 02/01/35 | 872,734 |
| 1,000 | Pennsylvania Econ Dev Fin Auth | | | |
| | Exempt Fac Rev Reliant Energy | | | |
| | Ser B (AMT) | 6.750 | 12/01/36 | 1,024,920 |
| 1,550 | Pennsylvania Hsg Fin Agy Ser | | | |
| | 94-A (AMT) | 5.100 | 10/01/31 | 1,544,606 |
| 4,000 | Pennsylvania Hsg Fin Agy | | | |
| | Single Family Mtg Rev | | | |
| | Ser 99-A (AMT) (b) | 5.250 | 10/01/32 | 4,017,680 |
| 7,250 | Pennsylvania St Pub Sch Bldg | | | |
| | Auth Lease Rev Sch Dist | | | |
| | Philadelphia Proj Ser B (FSA | | | |
| | Insd) (b) | 4.500 | 06/01/32 | 7,231,960 |
| 1,000 | Philadelphia, PA Auth Indl Dev PA | | | |
| | Arpt Sys Proj Ser A (FGIC Insd) | | | |
| | (AMT) | 5.125 | 07/01/19 | 1,027,560 |
| 2,600 | Philadelphia, PA Auth Indl Rev | | | |
| | Ser B (FSA Insd) (Prerefunded | | | |
| | @ 10/01/11) | 5.500 | 10/01/16 | 2,899,676 |
| 2,675 | Pittsburgh, PA Ser A (AMBAC | | | |
| | Insd) | 5.500 | 09/01/17 | 2,917,783 |
| 2,530 | Pittsburgh, PA Ser A (AMBAC | | | |
| | Insd) (Prerefunded @ 3/01/12) | 5.500 | 09/01/17 | 2,815,333 |
| | | | | ----- |
| | | | | 27,764,327 |
| | | | | ----- |
| | SOUTH CAROLINA 5.9% | | | |
| 4,305 | Charleston Ed Excellence Fin | | | |
| | Corp SC Rev Charleston Cnty | | | |
| | Sch Dist (AGC Insd) (b) | 5.250 | 12/01/28 | 4,539,634 |
| 6,925 | Charleston Ed Excellence Fin | | | |
| | Corp SC Rev Charleston Cnty | | | |
| | Sch Dist (AGC Insd) (b) | 5.250 | 12/01/29 | 7,302,431 |
| 1,000 | Charleston Ed Excellence Fin | | | |
| | Corp SC Rev Charleston Cnty | | | |
| | Sch Dist (b) | 5.250 | 12/01/25 | 1,038,455 |
| 3,000 | Charleston Ed Excellence Fin | | | |
| | Corp SC Rev Charleston Cnty | | | |
| | Sch Dist (b) | 5.250 | 12/01/26 | 3,115,365 |
| 5,000 | Kershaw Cnty, SC Pub Kershaw | | | |
| | Cnty Sch Dist Proj (CIFG Insd) | 5.000 | 12/01/26 | 5,072,800 |
| 475 | Rock Hill, SC Util Sys Rev Comb | | | |
| | Rfdg Ser C (FSA Insd) | 5.125 | 01/01/13 | 501,519 |
| 1,235 | Rock Hill, SC Util Sys Rev Comb | | | |
| | Rfdg Ser C (FSA Insd) (a) | 5.250 | 01/01/15 | 1,307,766 |
| 900 | South Carolina Jobs Econ Dev | | | |
| | Auth Hlth Fac Rev First Mtg | | | |
| | Wesley Commons Rfdg | 5.125 | 10/01/26 | 789,723 |
| 1,000 | South Carolina Jobs Econ Dev | | | |
| | Auth Hlth Fac Rev First Mtg | | | |

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|-------|---|-------|----------|------------------------------|
| 1,960 | Wesley Commons Rfdg | 5.300 | 10/01/36 | 868,590 |
| | South Carolina Jobs Econ Dev Auth Hosp Fac Rev Palmetto Hlth Alliance Rfdg Ser A | 6.250 | 08/01/31 | 2,028,483 |
| 2,500 | South Carolina Jobs Econ Dev Auth Indl Rev Elec & Gas Co Proj Ser A (AMBAC Insd) | 5.200 | 11/01/27 | 2,612,400 |
| 725 | South Carolina Jobs Econ Dev Auth Rev Woodlands at Furman Proj Ser A | 6.000 | 11/15/27 | 710,942 |
| 4,250 | South Carolina Trans Infrastructure Bk Rev Ser A (AMBAC Insd) | 5.000 | 10/01/33 | 4,331,558 |
| | | | | ----- 34,219,666 ----- |
| | SOUTH DAKOTA 0.6% | | | |
| 3,620 | South Dakota Hsg Dev Auth Homeownership Mtg Ser E (AMT) (b) | 4.625 | 05/01/36 | 3,310,852 |
| | TENNESSEE 2.7% | | | |
| 400 | Elizabethton, TN Hlth & Ed Fac Brd Rev Hosp First Mtg Impt & Rfdg Ser B (Prerefunded @ 7/01/12) | 8.000 | 07/01/33 | 495,592 |
| 400 | Elizabethton, TN Hlth & Ed Fac Brd Rev Hosp Impt & Rfdg Ser B (MBIA Insd) (Prerefunded @ 7/01/12) | 7.750 | 07/01/29 | 469,516 |
| 4,000 | Johnson City, TN Hlth & Ed Fac Brd Hosp Rev First Mtg Mtn St Hlth Rfdg Ser A (MBIA Insd) (Prerefunded @ 7/01/12) | 7.500 | 07/01/25 | 4,716,000 |
| 4,000 | Johnson City, TN Hlth & Ed Fac Brd Hosp Rev First Mtg Mtn St Hlth Ser A | 5.500 | 07/01/36 | 3,918,160 |
| 1,000 | Metropolitan Nashville Arpt Auth TN Impt & Rfdg Ser A (FGIC Insd) | 6.600 | 07/01/14 | 1,115,590 |
| 1,500 | Shelby Cnty, TN Hlth Ed & Hsg Fac Brd Rev Trezevant Manor Proj Ser A | 5.625 | 09/01/26 | 1,444,725 |
| 2,000 | Tennessee Energy Acquisition Corp Gas Rev Ser A | 5.250 | 09/01/21 | 2,067,140 |
| 1,460 | Tennessee Hsg Dev Agy Home Ownership Pgm 2006 (AMT) | 5.150 | 01/01/37 | 1,445,838 |
| 365 | Tennessee Hsg Dev Agy Home Ownership Pgm 2-A (AMT) | 5.700 | 07/01/31 | 373,654 |
| | | | | ----- 16,046,215 ----- |
| | TEXAS 11.2% | | | |
| 1,250 | Austin, TX Convention Enterprises Inc Convention Ctr Second Tier Rfdg Ser B | 5.750 | 01/01/24 | 1,192,925 |

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|--------|---|-------|----------|------------|
| 1,000 | Brazos Cnty, TX Hlth Fac Dev Oblig Grp | 5.375 | 01/01/32 | 1,008,010 |
| 1,100 | Coastal Bend Hlth Fac Dev TX Ser C (AMBAC Insd) (e) (i) | 8.048 | 11/15/13 | 1,462,582 |
| 2,420 | Dallas Cnty, TX Cmnty College Dist Rev Fin Sys (AMBAC Insd) (Prerefunded @ 2/15/10) (a) | 5.375 | 02/15/16 | 2,566,628 |
| 825 | Dallas Cnty, TX Flood Ctl Dist Rfdg | 6.750 | 04/01/16 | 857,612 |
| 1,000 | Dallas-Fort Worth, TX Intl Arpt Rev Jt Impt & Rfdg Ser A (FGIC Insd) (AMT) | 5.500 | 11/01/31 | 1,016,040 |
| 730 | Fort Worth, TX Wtr & Swr Rev Impt & Rfdg | 5.750 | 02/15/16 | 785,597 |
| 770 | Fort Worth, TX Wtr & Swr Rev Impt & Rfdg (Prerefunded @ 8/15/10) | 5.750 | 02/15/16 | 834,649 |
| 4,000 | Harris Cnty-Houston, TX Sports Auth Spl Rev Jr Lien Rfdg Ser B (MBIA Insd) | 5.250 | 11/15/40 | 4,084,720 |
| 1,000 | Houston, TX Arpt Sys Rev Sub Lien Ser A (FSA Insd) (AMT) | 5.625 | 07/01/30 | 1,028,790 |
| 3,345 | Houston, TX Hotel Occupancy Tax Convention & Entmt Ser B (AMBAC Insd) | 5.750 | 09/01/14 | 3,673,479 |
| 130 | Houston, TX Pub Impt & Rfdg (FSA Insd) | 5.750 | 03/01/15 | 140,198 |
| 10,000 | Houston, TX Util Sys Rev First Lien Rfdg Ser A (FSA Insd) | 5.250 | 05/15/21 | 10,976,100 |
| 1,100 | Lufkin, TX Hlth Fac Dev Corp Hlth Sys Rev Mem Hlth Sys East Texas | 5.500 | 02/15/32 | 1,066,472 |
| 1,250 | Lufkin, TX Hlth Fac Dev Corp Hlth Sys Rev Mem Hlth Sys East Texas | 5.500 | 02/15/37 | 1,200,138 |
| 1,250 | Matagorda Cnty, TX Navig Dist No 1 Rev Coll Centerpoint Energy Proj Rfdg | 5.600 | 03/01/27 | 1,254,637 |
| 1,000 | Mesquite, TX Hlth Fac Dev Corp Retirement Fac Christian Care Ctr Ser A (Prerefunded @ 2/15/10) | 7.625 | 02/15/28 | 1,110,640 |
| 1,800 | Metropolitan Hlth Fac Dev Corp TX Wilson N Jones Mem Hosp Proj | 7.250 | 01/01/31 | 1,824,408 |
| 1,000 | North Central, TX Hlth Fac Dev Corp Rev Hosp Baylor Hlthcare Sys Proj Ser A | 5.125 | 05/15/29 | 1,004,420 |
| 4,000 | North Central, TX Hlth Fac Dev Hosp Childrens Med Ctr Dallas (AMBAC Insd) | 5.250 | 08/15/32 | 4,060,320 |
| 3,267 | Region One Ed Svc Ctr Sub Tech Fac Proj (Acquired 12/30/97, Cost \$3,458,636) (c) | 6.590 | 12/15/17 | 3,612,923 |
| 1,000 | Tarrant Cnty, TX Cultural Ed Fac Fin Corp Retirement Fac | | | |

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|-------|--|-------|----------|------------|
| | Buckingham Sr Living Cmnty Inc | 5.625 | 11/15/27 | 920,440 |
| 2,700 | Tarrant Cnty, TX Cultural Ed Fac Fin Corp Retirement Fac Buckingham Sr Living Cmnty Inc | 5.750 | 11/15/37 | 2,445,957 |
| 5,500 | Tarrant Cnty, TX Cultural Ed Fac Fin Corp Retirement Fac Buckner Retirement Svc Inc Proj | 5.250 | 11/15/37 | 5,295,290 |
| 450 | Tarrant Cnty, TX Cultural Ed Fac | | | |
| | Fin Corp Retirement Fac CC Young Mem Hom Proj | 5.750 | 02/15/25 | 427,280 |
| 80 | Texas Muni Pwr Agy Rev (MBIA Insd) (e) | * | 09/01/15 | 61,966 |
| 2,000 | Texas St Dept Hsg & Cmnty Affairs Single Family Rev Mtg Ser B (GNMA Collateralized) (AMT) | 5.250 | 09/01/32 | 2,006,360 |
| 395 | Texas St Pub Ppty Fin Corp Rev Mental Hlth & Retardation Rfdg (FSA Insd) | 5.500 | 09/01/13 | 395,928 |
| 5,750 | Texas St Trans Commn Mobility Fd (j) | 5.000 | 04/01/28 | 6,051,703 |
| 3,500 | Tyler, TX Hlth Fac Dev Corp Hosp Rev & Impt East TX Med Ctr Rfdg Ser A | 5.375 | 11/01/37 | 3,335,185 |
| | | | | ----- |
| | | | | 65,701,397 |
| | | | | ----- |
| | UTAH 0.1% | | | |
| 800 | Utah St Charter Sch Fin Auth Charter Sch Rev Summit Academy Ser A | 5.800 | 06/15/38 | 779,552 |
| | | | | ----- |
| | VERMONT 1.0% | | | |
| 1,000 | Vermont Econ Dev Auth Mtg Rev Wake Robin Corp Proj Ser A | 5.375 | 05/01/36 | 876,150 |
| 4,895 | Vermont Hsg Fin Agy Multiple Purp Ser A (FSA Insd) (AMT) (b) | 5.150 | 05/01/38 | 4,839,091 |
| | | | | ----- |
| | | | | 5,715,241 |
| | | | | ----- |
| | VIRGINIA 3.6% | | | |
| 1,320 | Fairfax Cnty, VA Ctf Partn | 5.300 | 04/15/23 | 1,389,894 |
| 750 | Peninsula Town Ctr Cmnty Dev Auth VA Spl Oblig | 6.350 | 09/01/28 | 750,218 |
| 1,340 | Richmond, VA (FSA Insd) | 5.500 | 01/15/10 | 1,424,487 |
| 2,590 | Tobacco Settlement Fin Corp VA | 5.500 | 06/01/26 | 2,927,347 |
| 2,750 | Tobacco Settlement Fin Corp VA (Prerefunded @ 6/01/15) | 5.625 | 06/01/37 | 3,209,498 |
| 5,840 | Virginia St Hsg Auth Dev Auth Rental Hsg Ser D (AMT) (b) | 4.650 | 01/01/39 | 5,334,256 |
| 4,475 | Virginia St Hsg Dev Auth Comwlth Mtg Ser B (AMT) (b) | 4.850 | 01/01/36 | 4,229,518 |

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|-------|---|-------|----------|------------|
| 2,000 | White Oak Vlg Shops VA Cmnty Dev Auth Spl Assmt Rev Special Assmt | 5.300 | 03/01/17 | 1,970,900 |
| | | | | ----- |
| | | | | 21,236,118 |
| | | | | ----- |
| | WASHINGTON 4.6% | | | |
| 5,000 | Bellevue, WA Convention Ctr Auth Spl Oblig Rev Rfdg (MBIA Insd) | * | 02/01/24 | 2,348,150 |
| 3,000 | Clark Cnty, WA Pub Util Dist No 001 Gen Sys Rev Rfdg (FSA Insd) | 5.625 | 01/01/12 | 3,170,850 |
| 5,000 | Cowlitz Cnty, WA Spl Swr Rev CSOB Wastewtr Treatment Rfdg (FGIC Insd) | 5.500 | 11/01/19 | 5,768,450 |
| 3,000 | Energy Northwest WA Elec Rev Proj No 3 Rfdg Ser A (FSA Insd) | 5.500 | 07/01/18 | 3,254,070 |
| 1,350 | Kalispel Tribe Indians Priority Dist WA Rev | 6.625 | 01/01/28 | 1,344,722 |
| 5,000 | King Cnty, WA Rfdg Ser B (MBIA Insd) (Prerefunded @ 3/13/08) | 5.250 | 01/01/34 | 5,068,350 |
| 2,000 | Port Seattle, WA Rev Ser B (MBIA Insd) (AMT) | 5.625 | 02/01/24 | 2,058,120 |
| 1,500 | Skagit Cnty, WA Pub Hosp Dist No 001 Rev Skagit Vy Hosp | 5.750 | 12/01/28 | 1,527,495 |
| 1,345 | Tacoma, WA Elec Sys Rev Rfdg Ser A (FSA Insd) | 5.750 | 01/01/15 | 1,474,510 |
| 1,000 | Washington St Hsg Fin Cmnty Single Family Prog Ser 2-A (GNMA Collateralized) (AMT) | 4.700 | 12/01/38 | 927,430 |
| | | | | ----- |
| | | | | 26,942,147 |
| | | | | ----- |
| | WEST VIRGINIA 0.6% | | | |
| 3,500 | Harrison Cnty, WV Cnty Cmnty Solid Waste Disp Rev Allegheny Energy Rfdg Ser D (AMT) | 5.500 | 10/15/37 | 3,466,820 |
| | | | | ----- |
| | WISCONSIN 3.0% | | | |
| 1,500 | Waukesha, WI Redev Auth Hsg Revr Sr Kirkland Crossings Proj Rfdg | 5.500 | 07/01/41 | 1,301,805 |
| 5,230 | Wisconsin Hsg & Econ Dev Auth Home Ownership Rev Ser A (AMT) (b) | 4.750 | 09/01/33 | 4,908,867 |
| 5,935 | Wisconsin Hsg & Econ Dev Auth Home Ownership Rev Ser A (AMT) (b) | 4.800 | 03/01/38 | 5,605,568 |
| 5,000 | Wisconsin St Hlth & Ed Fac Auth Mercy Hlth Sys Corp (AMBAC Insd) | 5.500 | 08/15/25 | 5,123,500 |
| 400 | Wisconsin St Hlth & Ed Fac Auth | | | |

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| | | | | |
|-------|---|-------|----------|------------------|
| | Rev Beaver Dam Cmnty Hosp Inc Ser A | 6.000 | 08/15/19 | 401,916 |
| 200 | Wisconsin St Hlth & Ed Fac Auth Rev Newcastle Place Inc Ser A | 6.000 | 12/01/27 | 195,004 |
| | | | | ----- |
| | | | | 17,536,660 |
| | | | | ----- |
| | WYOMING 0.2% | | | |
| 1,000 | Sweetwater Cnty, WY Solid Waste Disp Rev FMC Corp Proj Rfdg (AMT) | 5.600 | 12/01/35 | 956,120 |
| | | | | ----- |
| | GUAM 1.0% | | | |
| 6,000 | Guam Pwr Auth Rev Ser A (AMBAC Insd) | 5.250 | 10/01/34 | 6,015,060 |
| | | | | ----- |
| | PUERTO RICO 1.1% | | | |
| 2,000 | Puerto Rico Muni Fin Agy Ser A (FSA Insd) | 5.250 | 08/01/20 | 2,160,560 |
| 4,500 | Puerto Rico Pub Bldg Auth Rev Gtd Govt Fac Ser I (Comwlth Gtd) | 5.250 | 07/01/33 | 4,477,904 |
| | | | | ----- |
| | | | | 6,638,464 |
| | | | | ----- |
| | TOTAL LONG-TERM INVESTMENTS 189.8% | | | |
| | (Cost \$1,094,882,467) | | | 1,111,105,148 |
| | | | | ----- |
| | SHORT-TERM INVESTMENTS 1.1% | | | |
| | (Cost \$6,400,000) | | | 6,400,000 |
| | | | | ----- |
| | TOTAL INVESTMENTS 190.9% | | | |
| | (Cost \$1,101,282,467) | | | 1,117,505,148 |
| | LIABILITY FOR FLOATING RATE NOTE OBLIGATIONS RELATED TO SECURITIES HELD (37.0%) (Cost (\$216,388,000)) \$(216,388) Notes with interest rates ranging from 2.25% to 4.05% at January 31, 2008 and contractual maturities of collateral ranging from 2021 to 2047 (k) | | | \$ (216,388,000) |
| | | | | ----- |
| | TOTAL NET INVESTMENTS 153.9% | | | |
| | (Cost \$884,894,467) | | | 901,117,148 |
| | OTHER ASSETS IN EXCESS OF LIABILITIES 1.6% | | | 9,610,127 |
| | PREFERRED SHARES (INCLUDING ACCRUED DISTRIBUTIONS) (55.5%) | | | (325,245,574) |
| | | | | ----- |
| | NET ASSETS APPLICABLE TO COMMON SHARES 100.0% | | | \$ 585,481,701 |
| | | | | ===== |

Percentages are calculated as a percentage of net assets applicable to common shares.

* Zero coupon bond

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- (a) The Trust owns 100% of the outstanding bond issuance.
- (b) Underlying security related to Inverse Floaters entered into by the Trust.
- (c) Security is restricted and may be resold only in transactions exempt from registration which are normally those transactions with qualified institutional buyers. Restricted securities comprise 3.4% of net assets applicable to common shares.
- (d) 144A-Private Placement security which is exempt from registration under Rule 144A of the Securities Act of 1933, as amended. This security may only be resold in transactions exempt from registration which are normally those transactions with qualified institutional buyers.
- (e) Escrowed to Maturity
- (f) Security is a "step-up" bond where the coupon increases or steps up at a predetermined date.
- (g) Floating Rate Coupon
- (h) All or a portion of this security has been physically segregated in connection with open futures contracts.
- (i) Inverse Floating Rate
- (j) Security purchased on a when-issued or delayed delivery basis.
- (k) Floating rate notes. The interest rates shown reflect the rates in effect at January 31, 2008.

ACA - American Capital Access

AGC - AGC Insured Custody Certificates

AMBAC - AMBAC Indemnity Corp.

AMT - Alternative Minimum Tax

CIFG - CDC IXIS Financial Guaranty

Comwlth - Commonwealth of Puerto Rico

FGIC - Financial Guaranty Insurance Co.

FSA - Financial Security Assurance Inc.

GNMA - Government National Mortgage Association

MBIA - Municipal Bond Investors Assurance Corp.

Radian - Radian Asset Assurance

XLCA - XL Capital Assurance Inc.

FUTURES CONTRACTS OUTSTANDING AS OF JANUARY 31, 2008:

UNREALIZED
APPRECIATION/
CONTRACTS DEPRECIATION

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SHORT CONTRACTS:

| | | |
|---|------------|------------------------|
| U.S. Treasury Bonds Futures, March 2008 (Current Notional Value of \$119,313 per contract) | 580 === | \$(1,567,419) ===== |
|---|------------|------------------------|

Item 2. Controls and Procedures.

(a) The Trust's principal executive officer and principal financial officer have concluded that the Trust's disclosure controls and procedures are sufficient to ensure that information required to be disclosed by the Trust in this Form N-Q was recorded, processed, summarized and reported within the time periods specified in the Securities and Exchange Commission's rules and forms, based upon such officers' evaluation of these controls and procedures as of a date within 90 days of the filing date of the report.

(b) There were no changes in the Trust's internal control over financial reporting that occurred during the registrant's fiscal quarter that has materially affected, or is reasonably likely to materially affect, the Trust's internal control over financial reporting.

Item 3. Exhibits.

(a) A certification for the Principal Executive Officer of the registrant is attached hereto as part of EX-99.cert.

(b) A certification for the Principal Financial Officer of the registrant is attached hereto as part of EX-99.cert.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) Van Kampen Municipal Trust

By: /s/ Ronald E. Robison

Name: Ronald E. Robison
Title: Principal Executive Officer
Date: March 20, 2008

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By: /s/ Ronald E. Robison

Name: Ronald E. Robison
Title: Principal Executive Officer
Date: March 20, 2008

By: /s/ Stuart N. Schuldt

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Name: Stuart N. Schuldt
Title: Principal Financial Officer
Date: March 20, 2008